

66.67% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D	***** PERCENT	***** ACTUAL ***** Y-T-D	***** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2017 010-310-215	AD VALOREM TAXES - CURREN	32,349,925.00	183,090.31	.57	32,208,742.55	99.56	141,182.45	.44
2017 010-310-216	ADVALOREM TAXES - DELINQU	415,000.00	25,909.14	6.24	240,918.46	58.05	174,081.54	41.95
2017 010-310-226	PAYMENTS IN LIEU OF TAXES	.00	.00	.00	2,139.32	.00	2,139.32-	.00 *
	TAXES	32,764,925.00	208,999.45	.64	32,451,800.33	99.04	313,124.67	.96
2017 010-320-115	FEES - COUNTY CLERK	495,000.00	55,528.50	11.22	367,188.80	74.18	127,811.20	25.82
2017 010-320-141	WORK RELEASE	13,000.00	1,157.00	8.90	4,982.00	38.32	8,018.00	61.68
2017 010-320-142	PRE TRIAL RELEASE	.00	.00	.00	.00	.00	.00	.00
2017 010-320-210	FEES - TAX ASSESSOR/COLLE	715,000.00	66,370.43	9.28	519,245.21	72.62	195,754.79	27.38
2017 010-320-220	R&B REVENUE -AUTO REGISTR	360,000.00	.00	.00	360,000.00	100.00	.00	.00
2017 010-320-225	OPT AUTO REG-ROAD & BRIDG	1,420,000.00	151,200.00	10.65	915,564.10	64.48	504,435.90	35.52
2017 010-320-230	R&B REVENUE -VEHICLE SALE	.00	.00	.00	136.18	.00	136.18-	.00 *
2017 010-320-235	VEHICLE SALES TAX REVENUE	1,505,000.00	.00	.00	1,458,076.74	96.88	46,923.26	3.12
2017 010-320-250	FEES - COUNTY SHERIFF	4,000.00	408.95	10.22	4,579.08	114.48	579.08-	14.48-*
2017 010-320-251	EMPLOYEE MEAL TICKETS	42,500.00	4,405.00	10.36	34,624.00	81.47	7,876.00	18.53
2017 010-320-405	MIXED BEVERAGE TAXES	215,000.00	.00	.00	122,236.35	56.85	92,763.65	43.15
	NON COURT FEES	4,769,500.00	279,069.88	5.85	3,786,632.46	79.39	982,867.54	20.61
2017 010-330-115	FINES - COUNTY CLERK	420,000.00	39,968.60	9.52	281,324.38	66.98	138,675.62	33.02
2017 010-330-125	FINES - DISTRICT CLERK	280,000.00	27,134.28	9.69	200,129.53	71.47	79,870.47	28.53
2017 010-330-126	FEES - DISTRICT COURT	275,000.00	30,228.99	10.99	196,893.71	71.60	78,106.29	28.40
2017 010-330-135	FINES - TIME PAYMENT	.00	.00	.00	.00	.00	.00	.00
2017 010-330-137	FEES - DIST CLRK JUDICIAR	280.00	25.57	9.13	198.79	71.00	81.21	29.00
2017 010-330-139	DC - CHILD COST ATTENDANT	1,400.00	130.55	9.33	877.51	62.68	522.49	37.32
2017 010-330-150	FEES - COURT COST FUND	105,000.00	.00	.00	47,212.73	44.96	57,787.27	55.04
2017 010-330-170	FINES - J P #1	450,000.00	39,679.59	8.82	281,821.89	62.63	168,178.11	37.37
2017 010-330-172	J P #1 DEFENSIVE DRIVING	3,750.00	237.60	6.34	2,286.90	60.98	1,463.10	39.02
2017 010-330-180	FINES - J P #4	275,000.00	14,960.42	5.44	142,859.66	51.95	132,140.34	48.05
2017 010-330-182	J P #4 DEFENSIVE DRIVING	3,000.00	99.00	3.30	851.40	28.38	2,148.60	71.62
2017 010-330-200	FEES - CONSTABLE PCT #1	30,000.00	3,411.03	11.37	21,128.28	70.43	8,871.72	29.57
2017 010-330-204	FEES - CONSTABLE PCT #4	25,000.00	1,379.16	5.52	14,266.43	57.07	10,733.57	42.93
2017 010-330-250	FEES - COUNTY SHERIFF	87,500.00	6,396.87	7.31	53,995.55	61.71	33,504.45	38.29
	CRIMINAL COURT FINES & FE	1,955,930.00	163,651.66	8.37	1,243,846.76	63.59	712,083.24	36.41
2017 010-340-115	FINES & FEES - COUNTY CLE	75,000.00	4,353.09	5.80	53,459.84	71.28	21,540.16	28.72
2017 010-340-116	FEES - COUNTY CLERK E FIL	4,000.00	356.00	8.90	2,802.00	70.05	1,198.00	29.95
2017 010-340-125	FEES - DISTRICT CLERK	248,050.00	15,486.86	6.24	138,213.95	55.72	109,836.05	44.28
2017 010-340-126	FEES - DISTRICT CLERK E F	20,096.00	1,652.72	8.22	15,173.01	75.50	4,922.99	24.50
2017 010-340-160	FEES - DIST CLK COURT REP	19,898.00	1,800.00	9.05	13,614.51	68.42	6,283.49	31.58
2017 010-340-161	COURT REPORTER FEES - CC	.00	.00	.00	.00	.00	.00	.00
2017 010-340-165	FEES- CO CLK COURT REPORT	1,000.00	60.00	6.00	735.45	73.55	264.55	26.46
2017 010-340-170	FEES - J P #1	10,000.00	1,023.72	10.24	6,956.35	69.56	3,043.65	30.44
2017 010-340-180	FEES - J P #4	30,000.00	3,375.25	11.25	26,929.80	89.77	3,070.20	10.23
2017 010-340-200	FEES - CONSTABLE PCT #1	500.00	210.00	42.00	435.00	87.00	65.00	13.00
2017 010-340-204	FEES - CONSTABLE PCT #4	1,000.00	375.00	37.50	4,125.00	412.50	3,125.00-	312.50-*
2017 010-340-250	FEES - COUNTY SHERIFF	265,000.00	18,131.02	6.84	186,474.19	70.37	78,525.81	29.63
	CIVIL COURT FINES & FEES	674,544.00	46,823.66	6.94	448,919.10	66.55	225,624.90	33.45

66.67% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****		***** ACTUAL *****		***** ACTUAL *****	
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2017 010-350-400	LATERAL ROAD FUNDS	33,500.00	.00	.00	33,839.66	101.01	339.66-	1.01-*
2017 010-350-410	WHEEL & AXLE FEES	75,000.00	.00	.00	31,748.99	42.33	43,251.01	57.67
2017 010-350-415	TOBACCO SETTLEMENT	9,645.00	.00	.00	19,928.60	206.62	10,283.60-	106.62-*
2017 010-350-420	TCEQ- WASTE MGMT FEES	17,500.00	866.90	4.95	5,481.60	31.32	12,018.40	68.68
2017 010-350-444	VOTER REGISTRATION - REIM	.00	.00	.00	.00	.00	.00	.00
2017 010-350-445	TEAM HAVA GRANT REIMB	.00	.00	.00	.00	.00	.00	.00
2017 010-350-450	EXTRADITION FEE CO CLERK	2,000.00	5.47	.27	305.84	15.29	1,694.16	84.71
2017 010-350-500	STATE SUPPLMNT - CO CRT @	168,000.00	42,000.00	25.00	126,000.00	75.00	42,000.00	25.00
2017 010-350-505	STATE SUPPLMNT - CO JUDGE	25,200.00	5,050.00	20.04	15,150.00	60.12	10,050.00	39.88
2017 010-350-506	STATE SUPPLMNT - DIST ATT	4,200.00	356.51	8.49	2,852.08	67.91	1,347.92	32.09
2017 010-350-510	SB7 COURT APPT ATTY GRANT	100,000.00	24,715.25	24.72	49,430.50	49.43	50,569.50	50.57
2017 010-350-521	LONGEVITY PAY - ASSISTANT	27,660.00	11,759.88	42.52	23,784.73	85.99	3,875.27	14.01
2017 010-350-522	DA IV-E CPS ATTORNEY	20,000.00	.00	.00	6,939.52	34.70	13,060.48	65.30
2017 010-350-523	DA MEDICAL REPORTS	35,000.00	6,285.50	17.96	35,394.75	101.13	394.75-	1.13-*
2017 010-350-524	DA WITNESS REIMBURSEMENT	25,000.00	90.38	.36	5,056.33	20.23	19,943.67	79.77
2017 010-350-525	JURY FUND REIMBURSEMENT	20,000.00	5,848.00	29.24	12,512.00	62.56	7,488.00	37.44
2017 010-350-612	SOCIAL SECURITY	12,000.00	.00	.00	2,800.00	23.33	9,200.00	76.67
2017 010-350-615	SERVICES TO CITY OF CANYO	167,749.00	.00	.00	125,811.75	75.00	41,937.25	25.00
2017 010-350-622	SYBIL B HARRINGTON LIVING	.00	.00	.00	.00	.00	.00	.00
2017 010-350-623	JAIL BED REVENUE	2,800,000.00	280,280.00	10.01	1,682,460.00	60.09	1,117,540.00	39.91
2017 010-350-624	SHERIFF-INTERGOVERNMENTAL	450,000.00	18,624.05	4.14	452,926.93	100.65	2,926.93-	.65-*
2017 010-350-625	SCAAP GRANT - US TRES OJP	4,000.00	.00	.00	.00	.00	4,000.00	100.00
2017 010-350-632	SAFER-FIRE GRANT	.00	.00	.00	.00	.00	.00	.00
2017 010-350-633	TEXAS FOREST SVC RVFDAP	.00	.00	.00	.00	.00	.00	.00
2017 010-350-634	VINE GRANT	.00	.00	.00	.00	.00	.00	.00
2017 010-350-635	TFS - FIRE GRANT	28,000.00	390.00	1.39	4,515.00	16.13	23,485.00	83.88
2017 010-350-636	GRANT 2009-SB-B9-0120	.00	.00	.00	.00	.00	.00	.00
2017 010-350-637	CJD GRANT #3066901 - SHER	29,747.00	.00	.00	.00	.00	29,747.00	100.00
2017 010-350-638	GRANT CJD #2170601	.00	.00	.00	.00	.00	.00	.00
2017 010-350-639	CJD GRANT 2895501 - EQUIP	.00	.00	.00	.00	.00	.00	.00
2017 010-350-640	CJD GRANT #2915401 - VICT	45,135.00	.00	.00	20,476.64	45.37	24,658.36	54.63
2017 010-350-641	CJD GRANT #3116801 - DA	61,433.00	.00	.00	22,573.74	36.75	38,859.26	63.25
2017 010-350-642	CJD GRANT #3091301 - DA-J	62,500.00	.00	.00	55,100.00	88.16	7,400.00	11.84
2017 010-350-800	MISC INTERGOVERNMENTAL RE	75,000.00	7,568.14	10.09	53,009.05	70.68	21,990.95	29.32
	INTERGOVERNMENTAL	4,298,269.00	403,840.08	9.40	2,788,097.71	64.87	1,510,171.29	35.13
2017 010-380-210	CC FEES - COUNTY CLERK	.00	.00	.00	.00	.00	.00	.00
2017 010-380-211	CC FEES - JP #1	.00	.00	.00	.00	.00	.00	.00
2017 010-380-212	CC FEES - DISTRICT CLERK	.00	.00	.00	.00	.00	.00	.00
2017 010-380-213	CC FEES - TAX A/C	90,000.00	8,940.38	9.93	67,877.43	75.42	22,122.57	24.58
2017 010-380-214	CC FEES - SHERIFF	.00	.00	.00	.00	.00	.00	.00
2017 010-380-215	CC FEES - JP #4	.00	.00	.00	.00	.00	.00	.00
2017 010-380-216	CC FEES - CRIMINAL DIST A	150.00	.00	.00	51.17	34.11	98.83	65.89
2017 010-380-443	LEGAL FUND	.00	.00	.00	.00	.00	.00	.00
2017 010-380-471	ROAD & BRIDGE - MISCELLAN	.00	.00	.00	42.50	.00	42.50-	.00 *
2017 010-380-623	INMATE HEALTH CARE REIMB	97,000.00	8,166.00	8.42	57,162.00	58.93	39,838.00	41.07
2017 010-380-624	SHERIFF-MISCELLANEOUS	150,000.00	8,795.09	5.86	59,270.21	39.51	90,729.79	60.49

STATEMENT OF REVENUES FOR MAY

66.67% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****		***** ACTUAL *****		***** ACTUAL *****	
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2017 010-380-650	BAIL BOND FEES	4,000.00	500.00	12.50	1,675.00	41.88	2,325.00	58.13
2017 010-380-700	RENTAL INCOME	61,000.00	.00	.00	21,820.00	35.77	39,180.00	64.23
2017 010-380-800	OTHER REVENUE	80,000.00	185.00	.23	13,258.59	16.57	66,741.41	83.43
2017 010-380-850	DONATED RECEIPTS	10,000.00	.00	.00	.00	.00	10,000.00	100.00
2017 010-380-851	DONATIONS-FIRE DEPT.	.00	200.00	.00	300.00	.00	300.00-	.00 *
2017 010-380-900	INTEREST	100,000.00	24,260.01	24.26	148,884.56	148.88	48,884.56-	48.88-*
2017 010-390-800	INSURANCE RECOVERY	5,000.00	.00	.00	6,407.36	128.15	1,407.36-	28.15-*
2017 010-390-825	PROCEEDS FROM ASSET DISPO	329,422.00	158,246.45	48.04	316,428.45	96.06	12,993.55	3.94
	MISC	926,572.00	209,292.93	22.59	693,177.27	74.81	233,394.73	25.19
2017 010-397-800	CAPITAL LEASE - GOV CAPIT	600,000.00	.00	.00	600,000.00	100.00	.00	.00
2017 010-399-150	TRANSFER FROM CO ASST DIS	33,000.00	30,743.00	93.16	30,743.00	93.16	2,257.00	6.84
2017 010-399-160	TRANSER FROM SO FED FORF	.00	.00	.00	.00	.00	.00	.00
2017 010-399-170	TRANSFER FROM GRANT FUND	.00	.00	.00	.00	.00	.00	.00
2017 010-399-390	TRANSFER FROM AGC IVD FUN	.00	.00	.00	.00	.00	.00	.00
2017 010-399-450	TRANSFER FROM RC JUSTICE	.00	.00	.00	.00	.00	.00	.00
2017 010-399-460	TRANSFER FROM EXT SVC BLD	.00	.00	.00	.00	.00	.00	.00
2017 010-399-480	TRANSFER FROM FINANCE BLD	.00	.00	.00	.00	.00	.00	.00
2017 010-399-700	TRANSFER FROM DA CHECK CO	.00	.00	.00	.00	.00	.00	.00
2017 010-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS IN	633,000.00	30,743.00	4.86	630,743.00	99.64	2,257.00	.36
	FUND TOTAL	46,022,740.00	1,342,420.66	2.92	42,043,216.63	91.35	3,979,523.37	8.65

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JUVENILE PROBATION - GENERAL

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****		***** ACTUAL *****		***** ACTUAL *****	
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2017 011-380-755	PRIVATE FUNDING - PRIDE	.00	.00	.00	.00	.00	.00	.00
2017 011-380-756	COUNTIES - ICBP PRIDE (X)	28,500.00	3,016.27	10.58	20,692.15	72.60	7,807.85	27.40
2017 011-380-757	POTTER COUNTY FUNDING - P	48,162.00	4,013.50	8.33	28,094.50	58.33	20,067.50	41.67
2017 011-380-800	MISCELLANEOUS REVENUE	150.00	18.00-	12.00-	55.65	37.10	94.35	62.90
2017 011-380-856	REIMBURSED MEDICAL	3,000.00	125.45	4.18	1,017.36	33.91	1,982.64	66.09
2017 011-380-900	INTEREST	.00	.00	.00	.00	.00	.00	.00
2017 011-390-800	INSURANCE RECOVERY	.00	.00	.00	.00	.00	.00	.00
2017 011-390-825	PROCEEDS FROM ASSET DISPO	1,800.00	.00	.00	.00	.00	1,800.00	100.00
2017 011-399-100	TRANSFER - GENERAL FUND	2,325,002.00	193,750.17	8.33	1,550,001.36	66.67	775,000.64	33.33
2017 011-399-220	TRANSFER - JUV PROB TITLE	.00	.00	.00	.00	.00	.00	.00
2017 011-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	2,406,614.00	200,887.39	8.35	1,599,861.02	66.48	806,752.98	33.52

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STATEMENT OF REVENUES FOR MAY

66.67% OF YEAR COMPLETED

JP SECURITY FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING PERCENT
2017 012-330-172	FINES - JP #1 - SECURITY	2,800.00	248.98	8.89	1,816.58	64.88	983.42 35.12
2017 012-330-182	FINES - JP #4 - SECURITY	1,600.00	100.87	6.30	851.31	53.21	748.69 46.79
2017 012-380-800	OTHER REVENUE	.00	.00	.00	.00	.00	.00 .00
2017 012-380-900	INTEREST	.00	19.72	.00	112.46	.00	112.46- .00 *
2017 012-399-310	TRANSFER FROM CRTHS SECUR	.00	.00	.00	.00	.00	.00 .00
2017 012-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	4,400.00	369.57	8.40	2,780.35	63.19	1,619.65 36.81

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STATEMENT OF REVENUES FOR MAY

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COUNTY CLERK TECHNOLOGY FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING PERCENT
2017 013-330-115	FEES - COUNTY CLERK	2,800.00	209.09	7.47	1,757.52	62.77	1,042.48 37.23
2017 013-380-900	INTEREST	25.00	10.28	41.12	57.83	231.32	32.83- 131.32-*
2017 013-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	2,825.00	219.37	7.77	1,815.35	64.26	1,009.65 35.74

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COUNTY CLERK PRESERVATION FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2017 014-340-115	FEES - COUNTY CLERK	5,000.00	291.76 5.84	3,435.17 68.70	1,564.83 31.30
2017 014-380-900	INTEREST	25.00	.57 2.28	.76 3.04	24.24 96.96
2017 014-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	5,025.00	292.33 5.82	3,435.93 68.38	1,589.07 31.62

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STATEMENT OF REVENUES FOR MAY

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COUNTY ASSISTANCE DIST 1

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2017 015-315-240	SALES & USE TAX	625,000.00	66,947.48 10.71	356,375.30 57.02	268,624.70 42.98
2017 015-380-900	INTEREST	500.00	379.78 75.96	1,566.56 313.31	1,066.56- 213.31-*
2017 015-399-990	TOTAL ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	625,500.00	67,327.26 10.76	357,941.86 57.22	267,558.14 42.78

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STATEMENT OF REVENUES FOR MAY

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SHERIFF'S FORFEITURE FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****		
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2017 016-380-621	PROCEEDS - S/O SEIZURE	2,500.00	.00	.00	.00	.00	2,500.00	100.00
2017 016-380-800	PROCEEDS - OTHER AGENCY	.00	2,179.45	.00	9,439.53	.00	9,439.53-	.00 *
2017 016-380-825	PROCEEDS - SALE OF FORFEI	.00	.00	.00	.00	.00	.00	.00
2017 016-380-900	INTEREST - STATE	.00	21.48	.00	121.63	.00	121.63-	.00 *
2017 016-381-800	PROCEEDS - FEDERAL SHARIN	35,000.00	.00	.00	5,699.72	16.28	29,300.28	83.72
2017 016-381-810	FEDERAL - OTHER INCOME	.00	.00	.00	.00	.00	.00	.00
2017 016-381-900	INTEREST - FEDERAL	.00	1.81	.00	15.93	.00	15.93-	.00 *
2017 016-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	37,500.00	2,202.74	5.87	15,276.81	40.74	22,223.19	59.26

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STATEMENT OF REVENUES FOR MAY

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ARRA GRANTS FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****		
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2017 017-350-639	GRANT-CJD 2009 RRA JAG GR	.00	.00	.00	.00	.00	.00	.00
2017 017-380-900	INTEREST EARNINGS	.00	.00	.00	.00	.00	.00	.00
2017 017-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00	.00	.00

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STATEMENT OF REVENUES FOR MAY

66.67% OF YEAR COMPLETED

DISTRICT CLERK TECHNOLOGY FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2017 018-330-125	DC CRIMINAL RECORDS MGMT	1,300.00	162.20 12.48	1,266.73 97.44	33.27 2.56
2017 018-380-900	INTEREST	.00	4.05 .00	26.47 .00	26.47- .00 *
2017 018-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	1,300.00	166.25 12.79	1,293.20 99.48	6.80 .52

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STATEMENT OF REVENUES FOR MAY

66.67% OF YEAR COMPLETED

DISTRICT CLERK PRESERVATION FU

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2017 019-330-125	DC CRIMINAL PRESERVATION	.00	.00 .00	.00 .00	.00 .00
2017 019-340-125	FEES - DISTRICT CLERK	20,000.00	2,130.00 10.65	14,434.57 72.17	5,565.43 27.83
2017 019-380-900	INTEREST	200.00	91.41 45.71	556.69 278.35	356.69- 178.35-*
2017 019-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	20,200.00	2,221.41 11.00	14,991.26 74.21	5,208.74 25.79

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STATEMENT OF REVENUES FOR MAY

66.67% OF YEAR COMPLETED

UNCLAIMED PROPERTY

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****		***** ACTUAL *****		***** ACTUAL *****	
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2017 020-380-900	INTEREST	125.00	45.77	36.62	225.37	180.30	100.37-	80.30-*
2017 020-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	TOTAL REVENUE	125.00	45.77	36.62	225.37	180.30	100.37-	80.30-
		***** OVER BUDGET *****						
	FUND TOTAL	125.00	45.77	36.62	225.37	180.30	100.37-	80.30-
		***** OVER BUDGET *****						

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STATEMENT OF REVENUES FOR MAY

66.67% OF YEAR COMPLETED

LAW LIBRARY FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	*****	***** ACTUAL *****	*****	***** ACTUAL *****	*****
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2017 021-340-115	FEES - COUNTY CLERK	17,000.00	1,021.18	6.01	12,024.39	70.73	4,975.61	29.27
2017 021-340-125	FEES - DISTRICT CLERK	50,000.00	4,181.74	8.36	31,705.97	63.41	18,294.03	36.59
2017 021-380-900	INTEREST	100.00	82.24	82.24	475.12	475.12	375.12-	375.12-*
2017 021-399-100	TRANSFER FROM GENERAL FUN	.00	.00	.00	.00	.00	.00	.00
2017 021-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	67,100.00	5,285.16	7.88	44,205.48	65.88	22,894.52	34.12

STATEMENT OF REVENUES FOR MAY

71.12% OF YEAR COMPLETED

JUVENILE PROBATION FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2017 022-350-730	STATE A - STATE AID	841,477.00	70,123.00 8.33	701,231.00 83.33	140,246.00 16.67
2017 022-350-732	STATE H - DIVERSIONARY PL	.00	.00 .00	.00 .00	.00 .00
2017 022-350-733	STATE C - COMMITMENT REDU	.00	.00 .00	.00 .00	.00 .00
2017 022-350-735	STATE Z - PROBATION	.00	.00 .00	.00 .00	.00 .00
2017 022-350-736	STATE Z - DETENTION	.00	.00 .00	.00 .00	.00 .00
2017 022-350-737	STATE F - PROG SANCT JPO	.00	.00 .00	.00 .00	.00 .00
2017 022-350-738	STATE G - PROG SANCT 123	.00	.00 .00	.00 .00	.00 .00
2017 022-350-739	STATE O - PROG SANCT ISP	.00	.00 .00	.00 .00	.00 .00
2017 022-350-740	STATE M - TCOMI/SPEC NEED	55,711.00	4,643.00 8.33	46,426.00 83.33	9,285.00 16.67
2017 022-350-741	STATE N - MENTAL HEALTH S	.00	.00 .00	.00 .00	.00 .00
2017 022-350-742	STATE S - PREVENTION INTE	9,834.00	819.00 8.33	8,195.00 83.33	1,639.00 16.67
2017 022-350-743	STATE R - SPECIAL PURPOSE	13,532.00	.00 .00	13,532.00 100.00	.00 .00
2017 022-350-744	STATE X - INTENSIVE COMM	.00	.00 .00	.00 .00	.00 .00
2017 022-350-745	STATE Y - COMMUNITY CORRE	.00	.00 .00	.00 .00	.00 .00
2017 022-350-750	STATE V - NEXT STEP	.00	.00 .00	.00 .00	.00 .00
2017 022-350-765	STATE L - FELONY PLACEMEN	.00	.00 .00	.00 .00	.00 .00
2017 022-350-770	TITLE IV-E FEDERAL FOSTER	37,000.00	3,829.26 10.35	38,429.38 103.86	1,429.38- 3.86-*
2017 022-350-775	TITLE IV-E ADMINISTRATIVE	.00	.00 .00	.00 .00	.00 .00
2017 022-350-776	IV-E EARNED INTEREST	150.00	.00 .00	821.66 547.77	671.66- 447.77-*
	TOTAL GRANT PROCEEDS	957,704.00	79,414.26 8.29	808,635.04 84.43	149,068.96 15.57
	TOTAL TRANSFERS	.00	.00 .00	.00 .00	.00 .00
2017 022-380-758	CAL FARLEY'S FAW	.00	.00 .00	.00 .00	.00 .00
2017 022-380-780	PROBATION FEES	11,500.00	1,143.00 9.94	9,518.40 82.77	1,981.60 17.23
2017 022-380-781	PLACEMENT FEES	30,000.00	1,573.05 5.24	17,852.30 59.51	12,147.70 40.49
2017 022-380-782	COUNSELING FEES	4,000.00	344.00 8.60	1,374.36 34.36	2,625.64 65.64
2017 022-380-783	DRUG TESTING FEES	1,800.00	221.00 12.28	1,410.00 78.33	390.00 21.67
2017 022-380-785	ELECTRONIC MONITORING FEE	3,500.00	12.00 .34	1,550.52 44.30	1,949.48 55.70
2017 022-380-786	UNCLAIMED RESTITUTION	75.00	.00 .00	.00 .00	75.00 100.00
2017 022-380-795	EARNED INTEREST	1,300.00	689.72 53.06	3,796.34 292.03	2,496.34- 192.03-*
2017 022-380-800	OTHER REVENUE	10.00	.00 .00	.00 .00	10.00 100.00
	OTHER REVENUE	52,185.00	3,982.77 7.63	35,501.92 68.03	16,683.08 31.97
2017 022-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	1,009,889.00	83,397.03 8.26	844,136.96 83.59	165,752.04 16.41

STATEMENT OF REVENUES FOR MAY

66.67% OF YEAR COMPLETED

COURT COST FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2017 023-300-160	DONATION CRIME VICTIMS CO	.00	316.00 .00	1,878.00 .00	1,878.00- .00 *
2017 023-320-114	CC-BIRTH CERTIFICATES	.00	.00 .00	7.20 .00	7.20- .00 *
2017 023-320-115	CC-MARRIAGE LICENSE FEE	.00	1,530.00 .00	9,510.00 .00	9,510.00- .00 *
2017 023-320-116	CC-INFORMAL MARRIAGE LICE	.00	.00 .00	212.50 .00	212.50- .00 *
	NON-COURT FEES	.00	1,846.00 .00	11,607.70 .00	11,607.70- .00
***** OVER BUDGET *****					
2017 023-330-115	FEES - COUNTY CLERK	.00	8,878.34 .00	76,434.05 .00	76,434.05- .00 *
2017 023-330-125	FEES - DISTRICT CLERK	.00	8,671.11 .00	71,054.77 .00	71,054.77- .00 *
2017 023-330-135	DC ELECTRONIC FILING - HB	.00	183.64 .00	1,330.82 .00	1,330.82- .00 *
2017 023-330-137	DC - JUDICIARY STATE FEE	.00	226.50 .00	1,779.49 .00	1,779.49- .00 *
2017 023-330-170	FEES - JP #1	.00	21,251.92 .00	160,573.91 .00	160,573.91- .00 *
2017 023-330-180	FEES - JP #4	.00	8,519.23 .00	76,354.17 .00	76,354.17- .00 *
	CRIMINAL COURT FEES	.00	47,730.74 .00	387,527.21 .00	387,527.21- .00
***** OVER BUDGET *****					
2017 023-340-115	FEES - COUNTY CLERK	.00	3,695.32 .00	46,006.51 .00	46,006.51- .00 *
2017 023-340-125	FEES - DISTRICT CLERK	.00	.00 .00	.00 .00	.00 .00
2017 023-340-126	CCL INDIGENT LEGAL	.00	760.00 .00	5,198.00 .00	5,198.00- .00 *
2017 023-340-127	CCL STATE FEES	.00	2,150.00 .00	16,460.00 .00	16,460.00- .00 *
2017 023-340-128	FAMILY LAW INDIGENT LEGAL	.00	225.00 .00	1,450.26 .00	1,450.26- .00 *
2017 023-340-129	FAMILY LAW STATE FEES	.00	1,935.00 .00	12,791.20 .00	12,791.20- .00 *
2017 023-340-130	CIVIL INDIGENT LEGAL	.00	380.00 .00	3,300.00 .00	3,300.00- .00 *
2017 023-340-131	CIVIL STATE FEES	.00	1,900.00 .00	16,540.00 .00	16,540.00- .00 *
2017 023-340-132	FAM LAW MOTIONS INDIGENT	.00	400.32 .00	2,602.30 .00	2,602.30- .00 *
2017 023-340-133	CIVIL MOTIONS INDIGENT LE	.00	40.00 .00	220.00 .00	220.00- .00 *
2017 023-340-134	NONDISCLOSURE FEES	.00	.00 .00	140.00 .00	140.00- .00 *
2017 023-340-135	DC ELECTRONIC FILING - HB	.00	4,880.00 .00	35,356.98 .00	35,356.98- .00 *
2017 023-340-137	DC - JUDICIARY STATE FEE	.00	3,402.00 .00	25,822.28 .00	25,822.28- .00 *
2017 023-340-138	CCL - JUDICIARY STATE FEE	.00	2,036.00 .00	15,854.00 .00	15,854.00- .00 *
2017 023-340-170	FEES - JP #1	.00	610.00 .00	3,956.00 .00	3,956.00- .00 *
2017 023-340-180	FEES - JP #4	.00	2,032.00 .00	16,344.00 .00	16,344.00- .00 *
2017 023-340-250	FEES - JAIL BAIL BONDS	.00	2,730.00 .00	21,980.00 .00	21,980.00- .00 *
	CIVIL COURT FEES	.00	27,175.64 .00	224,021.53 .00	224,021.53- .00
***** OVER BUDGET *****					
2017 023-380-900	INTEREST	.00	.00 .00	.00 .00	.00 .00
2017 023-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	.00	76,752.38 .00	623,156.44 .00	623,156.44- .00
***** OVER BUDGET *****					

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STATEMENT OF REVENUES FOR MAY

66.67% OF YEAR COMPLETED

VOTER REGISTRATION FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****		
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2017 024-320-210	ELECTIONS ADMINISTRATOR	.00	.00	.00	.00	.00	.00	.00
2017 024-380-900	INTEREST	.00	.00	.00	.00	.00	.00	.00
2017 024-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00	.00	.00

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STATEMENT OF REVENUES FOR MAY

66.67% OF YEAR COMPLETED

CAFETERIA PLAN FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****
			M-T-D PERCENT	Y-T-D PERCENT	REMAINING PERCENT	
2017 025-380-900	INTEREST	.00	.79 .00	3.13 .00	3.13-	.00 *
2017 025-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00	.00
	FUND TOTAL	.00	.79 .00	3.13 .00	3.13-	.00
***** OVER BUDGET *****						

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STATEMENT OF REVENUES FOR MAY

66.67% OF YEAR COMPLETED

HEALTH CARE FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D	***** PERCENT	***** ACTUAL ***** Y-T-D	***** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2017 027-370-010	EMPLOYER HEALTH CARE PREM	3,160,075.00	263,900.00	8.35	2,107,950.00	66.71	1,052,125.00	33.29
2017 027-370-011	EMPLOYER HDHP PREMIUMS	295,000.00	26,000.00	8.81	210,600.00	71.39	84,400.00	28.61
2017 027-370-015	EMPLOYEE HEALTH CARE PREM	625,000.00	59,635.00	9.54	460,890.00	73.74	164,110.00	26.26
2017 027-370-018	RETIREE HEALTH CARE PREMI	85,000.00	6,020.00	7.08	52,025.00	61.21	32,975.00	38.79
2017 027-370-019	COBRA HEALTH CARE PREMIUM	1,000.00	729.09	72.91	8,653.06	865.31	7,653.06-	765.31-*
2017 027-370-020	ALTERNATE PLAN	167,500.00	19,500.00	11.64	135,850.00	81.10	31,650.00	18.90
2017 027-375-050	DENTAL PREMIUMS	.00	.00	.00	.00	.00	.00	.00
2017 027-376-060	EMPLOYER TERM LIFE PREMIU	.00	.00	.00	.00	.00	.00	.00
2017 027-380-800	MISCELLANEOUS REVENUE	60,000.00	.00	.00	27,303.98	45.51	32,696.02	54.49
2017 027-380-810	SUBROGATION SETTLEMENT	.00	.00	.00	11,660.59	.00	11,660.59-	.00 *
2017 027-380-900	INTEREST	5,000.00	2,969.71	59.39	16,399.26	327.99	11,399.26-	227.99-*
2017 027-399-100	TRANSFER FROM GENERAL FUN	.00	.00	.00	.00	.00	.00	.00
2017 027-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	4,398,575.00	378,753.80	8.61	3,031,331.89	68.92	1,367,243.11	31.08

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STATEMENT OF REVENUES FOR MAY

66.67% OF YEAR COMPLETED

TAX A/C MTR VHCLE INV TAX FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2017 028-320-210	TAX ASSESSOR/COLLECTOR	19,250.00	507.82 2.64	4,036.89 20.97	15,213.11 79.03
2017 028-380-900	INTEREST	.00	.00 .00	.00 .00	.00 .00
2017 028-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	19,250.00	507.82 2.64	4,036.89 20.97	15,213.11 79.03

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STATEMENT OF REVENUES FOR MAY

66.67% OF YEAR COMPLETED

DISTRICT CLERK'S ARCHIVE FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2017 029-320-125	FEES - DISTRICT CLERK	22,000.00	2,128.00 9.67	14,428.04 65.58	7,571.96 34.42
2017 029-380-900	INTEREST	.00	70.15 .00	385.57 .00	385.57- .00 *
2017 029-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	22,000.00	2,198.15 9.99	14,813.61 67.33	7,186.39 32.67

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STATEMENT OF REVENUES FOR MAY

66.67% OF YEAR COMPLETED

DEBT SERVICE FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING PERCENT
2017 030-310-010	TAXES	4,161,002.00	25,442.77	.61	4,200,821.59	100.96	39,819.59- .96-*
2017 030-310-011	DELINQUENT TAXES	39,553.00	1,536.54	3.88	19,247.95	48.66	20,305.05 51.34
2017 030-350-800	MISC INTERGOVERNMENTAL RE	.00	.00	.00	.00	.00	.00 .00
2017 030-380-800	OTHER REVENUE	.00	.00	.00	.00	.00	.00 .00
2017 030-380-900	INTEREST	3,000.00	3,858.17	128.61	16,423.13	547.44	13,423.13- 447.44-*
2017 030-380-905	ACCRUED INTEREST	.00	.00	.00	.00	.00	.00 .00
2017 030-395-110	REFUNDING BOND PROCEEDS	.00	.00	.00	.00	.00	.00 .00
2017 030-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	4,203,555.00	30,837.48	.73	4,236,492.67	100.78	32,937.67- .78-
***** OVER BUDGET *****							

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STATEMENT OF REVENUES FOR MAY

66.67% OF YEAR COMPLETED

CTHS & JUSTICE CTR SECURITY FD

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2017 031-320-115	FEES - COUNTY CLERK	20,500.00	2,175.00 10.61	15,639.00 76.29	4,861.00 23.71
	NONCOURT FEES	20,500.00	2,175.00 10.61	15,639.00 76.29	4,861.00 23.71
2017 031-330-115	FINES - COUNTY CLERK	2,500.00	156.78 6.27	1,357.97 54.32	1,142.03 45.68
2017 031-330-125	FINES - DISTRICT CLERK	2,250.00	218.36 9.70	1,759.85 78.22	490.15 21.78
2017 031-330-170	FINES - J P #1	9,000.00	746.91 8.30	5,449.08 60.55	3,550.92 39.45
2017 031-330-172	FINES - JP#1 - SECURITY	.00	.00 .00	.00 .00	.00 .00
2017 031-330-180	FINES - J P #4	5,450.00	302.57 5.55	2,553.33 46.85	2,896.67 53.15
2017 031-330-182	FINES - JP#4 - SECURITY	.00	.00 .00	.00 .00	.00 .00
2017 031-330-190	MISC FINES & FEES	.00	.00 .00	.00 .00	.00 .00
	CRIMINAL FINES & FEES	19,200.00	1,424.62 7.42	11,120.23 57.92	8,079.77 42.08
2017 031-340-115	FEES - COUNTY CLERK	2,500.00	155.90 6.24	1,802.81 72.11	697.19 27.89
2017 031-340-125	FEES - DISTRICT CLERK	8,750.00	729.00 8.33	5,406.23 61.79	3,343.77 38.21
	CIVIL FEES	11,250.00	884.90 7.87	7,209.04 64.08	4,040.96 35.92
2017 031-380-800	OTHER REVENUE	.00	.00 .00	.00 .00	.00 .00
2017 031-380-900	INTEREST	.00	48.09 .00	274.97 .00	274.97- .00 *
2017 031-399-100	TRANSFER FROM GENERAL FUN	205,000.00	17,083.33 8.33	136,666.64 66.67	68,333.36 33.33
2017 031-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	255,950.00	21,615.94 8.45	170,909.88 66.77	85,040.12 33.23
	NONCOURT FEES	.00	.00 .00	.00 .00	.00 .00

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STATEMENT OF REVENUES FOR MAY

66.67% OF YEAR COMPLETED

COUNTY RECORDS MANAGEMENT FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2017 032-330-115	FINES - COUNTY CLERK	17,000.00	1,175.92 6.92	10,183.60 59.90	6,816.40 40.10
2017 032-330-125	FINES - DISTRICT CLERK	11,500.00	975.69 8.48	7,814.60 67.95	3,685.40 32.05
	CRIMINAL FINES & FEES	28,500.00	2,151.61 7.55	17,998.20 63.15	10,501.80 36.85
2017 032-340-115	FEES - COUNTY COURT	3,500.00	155.85 4.45	2,182.68 62.36	1,317.32 37.64
2017 032-340-125	FEES - DISTRICT CLERK	10,500.00	1,045.00 9.95	7,158.80 68.18	3,341.20 31.82
	CIVIL FEES	14,000.00	1,200.85 8.58	9,341.48 66.72	4,658.52 33.28
2017 032-380-900	INTEREST	.00	12.23 .00	74.37 .00	74.37- .00 *
2017 032-399-100	TRANSFER FROM GENERAL FUN	17,000.00	1,416.67 8.33	11,333.36 66.67	5,666.64 33.33
2017 032-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	59,500.00	4,781.36 8.04	38,747.41 65.12	20,752.59 34.88

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STATEMENT OF REVENUES FOR MAY

66.67% OF YEAR COMPLETED

COUNTY CLERKS RECDS MANAGEMENT

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2017 033-320-115	FEES - COUNTY CLERK	105,000.00	10,839.00 10.32	77,624.00 73.93	27,376.00 26.07
2017 033-330-115	FINES - COUNTY CLERK	1,900.00	130.66 6.88	1,131.64 59.56	768.36 40.44
2017 033-380-800	MISCELLANEOUS	.00	.00 .00	.00 .00	.00 .00
2017 033-380-900	INTEREST	100.00	238.74 238.74	1,324.86 1324.86	1,224.86- 1224.86-*
2017 033-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	107,000.00	11,208.40 10.48	80,080.50 74.84	26,919.50 25.16

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STATEMENT OF REVENUES FOR MAY

66.67% OF YEAR COMPLETED

JP1 TECHNOLOGY FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2017 034-330-170	FEES - J P #1	11,750.00	994.01 8.46	7,250.01 61.70	4,499.99 38.30
2017 034-380-900	INTEREST	50.00	55.86 111.72	327.36 654.72	277.36- 554.72-*
2017 034-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	11,800.00	1,049.87 8.90	7,577.37 64.22	4,222.63 35.79

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STATEMENT OF REVENUES FOR MAY

66.67% OF YEAR COMPLETED

JP4 TECHNOLOGY FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2017 035-330-180	FEES - J P #4	6,000.00	399.22 6.65	3,373.14 56.22	2,626.86 43.78
2017 035-380-900	INTEREST	200.00	103.42 51.71	621.78 310.89	421.78- 210.89-*
2017 035-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	6,200.00	502.64 8.11	3,994.92 64.43	2,205.08 35.57

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STATEMENT OF REVENUES FOR MAY

66.67% OF YEAR COMPLETED

ELECTION FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING PERCENT
2017 036-350-800	GRANT PROCEEDS	.00	.00	.00	.00	.00	.00 .00
2017 036-380-810	ELECTION REVENUE	65,000.00	.00	.00	44,550.46	68.54	20,449.54 31.46
2017 036-380-851	DONATIONS FROM OTHER ENTI	.00	.00	.00	.00	.00	.00 .00
2017 036-380-900	INTEREST	.00	35.71	.00	322.09	.00	322.09- .00 *
2017 036-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	65,000.00	35.71	.05	44,872.55	69.03	20,127.45 30.97

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STATEMENT OF REVENUES FOR MAY

66.67% OF YEAR COMPLETED

DISTRICT CLERK RECORDS MGMT

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2017 037-330-125	DC CRIMINAL RECORDS MGMT	1,000.00	105.91 10.59	831.70 83.17	168.30 16.83
2017 037-340-125	FEES - DISTRICT CLERK	11,000.00	1,060.00 9.64	7,223.80 65.67	3,776.20 34.33
2017 037-380-900	INTEREST	.00	47.79 .00	267.58 .00	267.58- .00 *
2017 037-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	12,000.00	1,213.70 10.11	8,323.08 69.36	3,676.92 30.64

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STATEMENT OF REVENUES FOR MAY

66.67% OF YEAR COMPLETED

COUNTY CLERKS ARCHIVE FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2017 038-320-115	FEES - COUNTY CLERK	103,000.00	10,715.00 10.40	76,795.00 74.56	26,205.00 25.44
2017 038-380-900	INTEREST	100.00	147.37 147.37	730.20 730.20	630.20- 630.20-*
2017 038-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	103,100.00	10,862.37 10.54	77,525.20 75.19	25,574.80 24.81

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STATEMENT OF REVENUES FOR MAY

66.67% OF YEAR COMPLETED

DISTRICT CLERK - AGC IVD

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****
			M-T-D PERCENT	Y-T-D PERCENT	REMAINING PERCENT		
2017 039-350-120	DISTRICT CLERK - AGC FEES	.00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
2017 039-380-900	INTEREST	60.00	32.22 53.70	195.68 326.13	135.68-	226.13-	*
2017 039-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00	.00 .00	
	FUND TOTAL	60.00	32.22 53.70	195.68 326.13	135.68-	226.13-	
***** OVER BUDGET *****							

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STATEMENT OF REVENUES FOR MAY

66.67% OF YEAR COMPLETED

JAIL CONSTRUCTION FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING PERCENT
2017 041-380-900	INTEREST	.00	.00	.00	.00	.00	.00 .00
2017 041-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	.00	.00	.00	.00	.00	.00 .00

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STATEMENT OF REVENUES FOR MAY

66.67% OF YEAR COMPLETED

JUVENILE CENTER IMPROVEMENT

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING PERCENT
2017 042-380-900	INTEREST	500.00	235.46	47.09	1,444.27	288.85	944.27- 188.85-*
2017 042-395-110	DEBT PROCEEDS	.00	.00	.00	.00	.00	.00 .00
2017 042-399-500	TRANSFER - YOUTH CENTER	27,500.00	2,291.67	8.33	18,333.36	66.67	9,166.64 33.33
2017 042-399-501	TRANSFER - YOUTH CTR BEDS	18,250.00	2,170.00	11.89	16,455.00	90.16	1,795.00 9.84
2017 042-399-510	TRANSFER - NEXT STEP	.00	.00	.00	.00	.00	.00 .00
2017 042-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	46,250.00	4,697.13	10.16	36,232.63	78.34	10,017.37 21.66

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STATEMENT OF REVENUES FOR MAY

66.67% OF YEAR COMPLETED

JUVENILE CONSTRUCTION

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING PERCENT
2017 043-380-900	INTEREST	.00	.00	.00	.00	.00	.00 .00
2017 043-395-110	DEBT PROCEEDS	.00	.00	.00	.00	.00	.00 .00
2017 043-395-111	PREMIUM	.00	.00	.00	.00	.00	.00 .00
2017 043-399-100	TRANSFER FROM GENERAL FUN	.00	.00	.00	.00	.00	.00 .00
2017 043-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	.00	.00	.00	.00	.00	.00 .00

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STATEMENT OF REVENUES FOR MAY

66.67% OF YEAR COMPLETED

1909 COURTHOUSE RESTORATION

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****
			M-T-D PERCENT	Y-T-D PERCENT	REMAINING PERCENT	
2017 044-380-850	DONATED RECEIPTS	.00	.00 .00	.00 .00	.00 .00	.00 .00
2017 044-380-900	INTEREST	.00	.00 .00	.00 .00	.00 .00	.00 .00
2017 044-385-120	GRANT PROCEEDS	.00	.00 .00	.00 .00	.00 .00	.00 .00
2017 044-395-110	DEBT PROCEEDS	.00	.00 .00	.00 .00	.00 .00	.00 .00
2017 044-399-100	TRANSFER FROM GENERAL FUN	.00	.00 .00	.00 .00	.00 .00	.00 .00
2017 044-399-480	TRANSFER FROM FUND 048	.00	.00 .00	.00 .00	.00 .00	.00 .00
2017 044-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	.00	.00 .00	.00 .00	.00 .00	.00 .00

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STATEMENT OF REVENUES FOR MAY

66.67% OF YEAR COMPLETED

JUSTICE CENTE/ANNEX

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2017 045-380-900	INTEREST	3,000.00	5,428.99 180.97	38,922.52 1297.42	35,922.52- 1197.42-*
2017 045-395-110	BOND PROCEEDS	.00	.00 .00	.00 .00	.00 .00
2017 045-395-111	BOND PREMIUM	.00	.00 .00	.00 .00	.00 .00
2017 045-399-100	TRANSFER FROM GENERAL FUN	.00	.00 .00	.00 .00	.00 .00
2017 045-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	3,000.00	5,428.99 180.97	38,922.52 1297.42	35,922.52- 1197.42-
***** OVER BUDGET *****					

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STATEMENT OF REVENUES FOR MAY

66.67% OF YEAR COMPLETED

EXTENSION SERVICE BUILDING

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****		
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2017 046-380-850	DONATIONS	.00	.00	.00	.00	.00	.00	.00
2017 046-380-900	INTEREST	.00	.00	.00	.00	.00	.00	.00
2017 046-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00	.00	.00

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STATEMENT OF REVENUES FOR MAY

66.67% OF YEAR COMPLETED

MULTI-PURPOSE BLDG CONST. FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING PERCENT
2017 047-380-850	DONATED RECEIPTS	.00	.00	.00	.00	.00	.00 .00
2017 047-380-900	INTEREST	.00	.00	.00	.00	.00	.00 .00
2017 047-395-110	DEBT PROCEEDS	.00	.00	.00	.00	.00	.00 .00
2017 047-395-111	PREMIUM	.00	.00	.00	.00	.00	.00 .00
2017 047-399-100	TRANSFER FROM GENERAL FUN	.00	.00	.00	.00	.00	.00 .00
2017 047-399-150	TRANSFER FROM FUND 015	.00	.00	.00	.00	.00	.00 .00
2017 047-399-480	TRANSFER FROM FUND 048	.00	.00	.00	.00	.00	.00 .00
2017 047-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	.00	.00	.00	.00	.00	.00 .00

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STATEMENT OF REVENUES FOR MAY

66.67% OF YEAR COMPLETED

RC FINANCE BLDG

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****		
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2017 048-380-900	INTEREST	.00	.00	.00	.00	.00	.00	.00
2017 048-395-110	DEBT PROCEEDS	.00	.00	.00	.00	.00	.00	.00
2017 048-395-111	PREMIUM	.00	.00	.00	.00	.00	.00	.00
2017 048-399-100	TRANSFER FROM GENERAL FUN	.00	.00	.00	.00	.00	.00	.00
2017 048-399-440	TRANSFER IN FROM FUND 044	.00	.00	.00	.00	.00	.00	.00
2017 048-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00	.00	.00

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STATEMENT OF REVENUES FOR MAY

66.67% OF YEAR COMPLETED

HAVA ELECTION EQUIPMENT

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	*****	***** ACTUAL *****	*****	***** ACTUAL *****	*****
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2017 049-350-800	GRANT PROCEEDS	.00	.00	.00	.00	.00	.00	.00
2017 049-380-900	INTEREST	.00	.00	.00	.00	.00	.00	.00
2017 049-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00	.00	.00

STATEMENT OF REVENUES FOR MAY

66.67% OF YEAR COMPLETED

YOUTH CENTER OF HIGH PLAINS

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****		***** ACTUAL *****		***** ACTUAL *****	
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2017 050-350-013	AISD TEACHER	44,500.00	3,793.13	8.52	26,551.91	59.67	17,948.09	40.33
2017 050-350-700	BED CONTRACTS	576,000.00	49,400.00	8.58	374,400.00	65.00	201,600.00	35.00
2017 050-350-710	JJDP REIMBURSEMENTS	.00	.00	.00	.00	.00	.00	.00
2017 050-350-720	POTTER COUNTY CONTRACT	2,497,397.00	239,453.93	9.59	1,676,177.51	67.12	821,219.49	32.88
2017 050-350-800	MISCELLANEOUS INTGVTL REV	.00	.00	.00	.00	.00	.00	.00
2017 050-350-830	USDA FEDERAL LUNCH PROGRA	100,000.00	8,977.80	8.98	52,690.68	52.69	47,309.32	47.31
2017 050-350-856	REIMBURSED MEDICAL	8,000.00	1,361.84	17.02	6,484.40	81.06	1,515.60	18.95
	OTHER REVENUE SUBTOTAL	3,225,897.00	302,986.70	9.39	2,136,304.50	66.22	1,089,592.50	33.78
2017 050-380-250	EMPLOYEE MEAL SUPPLEMENT	22,000.00	1,635.00	7.43	13,362.00	60.74	8,638.00	39.26
2017 050-380-251	EMPLOYEE MEAL REIMBURSEME	200.00	10.50	5.25	158.00	79.00	42.00	21.00
2017 050-380-252	COUNTY SUPPLEMENT	.00	.00	.00	.00	.00	.00	.00
2017 050-380-800	MISCELLANEOUS REVENUE	400.00	42.50	10.63	340.00	85.00	60.00	15.00
2017 050-380-850	DONATED RECEIPTS	.00	.00	.00	.00	.00	.00	.00
2017 050-380-900	INTEREST	1,000.00	613.33	61.33	2,666.65	266.67	1,666.65-	166.67-*
	MISC REVENUE SUBTOTAL	23,600.00	2,301.33	9.75	16,526.65	70.03	7,073.35	29.97
2017 050-385-710	POTTER COUNTY CONTRACT	.00	.00	.00	.00	.00	.00	.00
	POTTER COUNTY SUBTOTAL	.00	.00	.00	.00	.00	.00	.00
2017 050-399-100	TRANSFER-GENERAL FUND	2,444,462.00	203,705.17	8.33	1,629,641.36	66.67	814,820.64	33.33
2017 050-399-110	TRANSFER-JUV PROB GENERAL	.00	.00	.00	.00	.00	.00	.00
2017 050-399-220	TRANSFER JUV PROB SPECIAL	71,185.00	5,932.08	8.33	47,456.64	66.67	23,728.36	33.33
2017 050-399-230	TRANSFER-JUV PROB GRANT H	.00	.00	.00	.00	.00	.00	.00
2017 050-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	RANDALL COUNTY SUBTOTAL	2,515,647.00	209,637.25	8.33	1,677,098.00	66.67	838,549.00	33.33
	FUND TOTAL	5,765,144.00	514,925.28	8.93	3,829,929.15	66.43	1,935,214.85	33.57

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STATEMENT OF REVENUES FOR MAY

66.67% OF YEAR COMPLETED

NEXT STEP FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2017 051-350-700	BED CONTRACTS	.00	.00 .00	.00 .00	.00 .00
2017 051-350-720	POTTER COUNTY CONTRACT	.00	.00 .00	.00 .00	.00 .00
2017 051-350-800	MISC INTERGOVERNMENTAL RE	.00	.00 .00	.00 .00	.00 .00
2017 051-380-710	CAL FARLEY BED REVENUE	.00	.00 .00	.00 .00	.00 .00
2017 051-380-800	MISCELLANEOUS REVENUE	.00	.00 .00	.00 .00	.00 .00
2017 051-380-900	INTEREST	.00	73.98 .00	459.20 .00	459.20- .00 *
2017 051-399-100	TRANSFER-GENERAL FUND	.00	.00 .00	.00 .00	.00 .00
2017 051-399-110	TRANSFER-JUV PROB GENERAL	.00	.00 .00	.00 .00	.00 .00
2017 051-399-220	TRANSFER JUV PROB SPECIAL	.00	.00 .00	.00 .00	.00 .00
2017 051-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	.00	73.98 .00	459.20 .00	459.20- .00
***** OVER BUDGET *****					

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STATEMENT OF REVENUES FOR MAY

66.67% OF YEAR COMPLETED

CHECK COLLECTIONS/DISBURSEMENT

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING PERCENT
2017 070-300-110	CHECK COLLECTIONS/DISBURS	.00	.00	.00	.00	.00	.00 .00
2017 070-330-520	PROCESSING FEES	9,500.00	515.00	5.42	7,332.00	77.18	2,168.00 22.82
2017 070-330-525	FORGERY FEES	150.00	.00	.00	225.00	150.00	75.00- 50.00-*
2017 070-380-800	MISC REVENUE - ON ACCT	.00	1.00	.00	2.93	.00	2.93- .00 *
2017 070-380-900	INTEREST	.00	.00	.00	.00	.00	.00 .00
2017 070-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	9,650.00	516.00	5.35	7,559.93	78.34	2,090.07 21.66

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STATEMENT OF REVENUES FOR MAY

66.67% OF YEAR COMPLETED

STATE DEPOSITS

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2017 071-350-110	STATE DEPOSIT	22,500.00	7,500.00 33.33	15,000.00 66.67	7,500.00 33.33
2017 071-380-900	INTEREST	.00	14.32 .00	50.64 .00	50.64- .00 *
	SUB TOTAL - OTHER REVENUE	22,500.00	7,514.32 33.40	15,050.64 66.89	7,449.36 33.11
2017 071-399-700	TRANSFER FROM COLLECTION	.00	.00 .00	1,423.50 .00	1,423.50- .00 *
2017 071-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	SUB TOTAL - TRANSFERS	.00	.00 .00	1,423.50 .00	1,423.50- .00
***** OVER BUDGET *****					
	FUND TOTAL	22,500.00	7,514.32 33.40	16,474.14 73.22	6,025.86 26.78

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STATEMENT OF REVENUES FOR MAY

66.67% OF YEAR COMPLETED

FORFEITURE FUNDS

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING PERCENT
2017 072-330-500	FORFEITURE FUNDS - STATE	110,583.00	9,814.34	8.88	14,691.79	13.29	95,891.21 86.71
2017 072-330-501	INTEREST - STATE	.00	39.48	.00	241.99	.00	241.99- .00 *
2017 072-330-510	FORFEITURE FUNDS - FEDERA	.00	.00	.00	.00	.00	.00 .00
2017 072-330-511	INTEREST - FEDERAL	.00	.00	.00	.00	.00	.00 .00
2017 072-330-520	FORFEITURE FUNDS - 8 LINE	.00	.00	.00	.00	.00	.00 .00
2017 072-399-730	TRANSFER - STATE SEIZURE	.00	.00	.00	.00	.00	.00 .00
2017 072-399-731	TRANSFER - FED SEIZURE FU	.00	.00	.00	.00	.00	.00 .00
2017 072-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	110,583.00	9,853.82	8.91	14,933.78	13.50	95,649.22 86.50

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STATEMENT OF REVENUES FOR MAY

66.67% OF YEAR COMPLETED

SEIZURE FUNDS

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING PERCENT
2017 073-330-500	SEIZURE FUNDS - STATE	.00	.00	.00	373,275.57	.00	373,275.57- .00 *
2017 073-330-501	INTEREST - STATE	.00	.00	.00	.00	.00	.00 .00
2017 073-330-510	SEIZURE FUNDS- FEDERAL	.00	.00	.00	.00	.00	.00 .00
2017 073-330-511	INTEREST - FEDERAL	.00	.00	.00	.00	.00	.00 .00
2017 073-330-520	SEIZURE FUNDS - 8 LINERS	.00	.00	.00	.00	.00	.00 .00
2017 073-380-900	INTEREST	.00	481.51	.00	2,750.47	.00	2,750.47- .00 *
2017 073-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	.00	481.51	.00	376,026.04	.00	376,026.04- .00
***** OVER BUDGET *****							

DATE 06/16/2017 09:56

STATEMENT OF REVENUES FOR MAY

66.67% OF YEAR COMPLETED

RESTITUTION

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING PERCENT
2017 074-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	.00	.00	.00	.00	.00	.00 .00

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STATEMENT OF REVENUES FOR MAY

66.67% OF YEAR COMPLETED

PRE-TRIAL DIVERSION FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****
			M-T-D PERCENT	Y-T-D PERCENT	REMAINING	PERCENT
2017 075-330-121	FEES	75,000.00	7,500.00 10.00	51,900.00 69.20	23,100.00	30.80
2017 075-380-900	INTEREST	.00	107.45 .00	602.75 .00	602.75-	.00 *
	TOTAL MISCELLANEOUS	75,000.00	7,607.45 10.14	52,502.75 70.00	22,497.25	30.00
2017 075-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00	.00
	FUND TOTAL	75,000.00	7,607.45 10.14	52,502.75 70.00	22,497.25	30.00

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STATEMENT OF REVENUES FOR MAY

66.67% OF YEAR COMPLETED

COUNTY JAIL COMMISSARY

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D	***** PERCENT	***** ACTUAL ***** Y-T-D	***** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2017 081-304-012	NON-TAXABLE SALES	.00	.00	.00	.00	.00	.00	.00
2017 081-304-031	COMMISSARY - COMMISSIONS	80,000.00	10,370.46	12.96	86,678.40	108.35	6,678.40-	8.35-*
2017 081-304-032	COMMISSARY SALARY REIMBUR	.00	.00	.00	.00	.00	.00	.00
2017 081-304-033	INDIGENT KIT REVENUE	20,000.00	1,447.05	7.24	13,608.53	68.04	6,391.47	31.96
2017 081-304-034	PHONE CARD REVENUE	80,000.00	8,425.00	10.53	40,175.00	50.22	39,825.00	49.78
2017 081-380-800	OTHER REVENUE	.00	48.27	.00	528.29	.00	528.29-	.00 *
2017 081-380-900	INTEREST	300.00	244.19	81.40	1,405.93	468.64	1,105.93-	368.64-*
2017 081-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	180,300.00	20,534.97	11.39	142,396.15	78.98	37,903.85	21.02

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STATEMENT OF REVENUES FOR MAY

66.67% OF YEAR COMPLETED

YOUTH ACTIVITIES FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2017 093-380-702	BAKE SALES-CHRISTMAS	.00	.00 .00	.00 .00	.00 .00
2017 093-380-703	LIVESTOCK SALES-PROJECT	.00	.00 .00	.00 .00	.00 .00
2017 093-380-713	VENDING SALES-PROJECT	.00	395.85 .00	2,109.80 .00	2,109.80- .00 *
2017 093-380-851	DONATIONS-SCHOLARSHIPS	.00	.00 .00	.00 .00	.00 .00
2017 093-380-852	DONATIONS-CHRISTMAS	.00	.00 .00	5,900.00 .00	5,900.00- .00 *
2017 093-380-853	DONATIONS-PROJECT	.00	.00 .00	.00 .00	.00 .00
2017 093-380-854	DONATIONS-SOS	.00	.00 .00	.00 .00	.00 .00
2017 093-380-855	GLOBAL YOUTH SERVICES	.00	.00 .00	400.00 .00	400.00- .00 *
2017 093-380-900	INTEREST-UNALLOCATED	.00	39.61 .00	234.06 .00	234.06- .00 *
2017 093-380-901	INTEREST-SCHOLARSHIPS	.00	.00 .00	.00 .00	.00 .00
2017 093-380-902	INTEREST-CHRISTMAS	.00	.00 .00	.00 .00	.00 .00
2017 093-380-903	INTEREST-PROJECT	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	.00	435.46 .00	8,643.86 .00	8,643.86- .00
***** OVER BUDGET *****					

DATE 06/16/2017 09:56

STATEMENT OF REVENUES FOR MAY

66.67% OF YEAR COMPLETED

BOATWRIGHT TREW ROAD DISTRICT

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2017 094-311-220	SPECIAL ASSESSMENTS	.00	.00 .00	.00 .00	.00 .00
2017 094-320-210	FEES-TAX COLLECTOR/ASSESS	.00	.00 .00	.00 .00	.00 .00
2017 094-380-900	INTEREST	.00	.00 .00	.00 .00	.00 .00
2017 094-395-110	LOAN PROCEEDS	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	.00	.00 .00	.00 .00	.00 .00
	FINAL TOTAL	65,679,635.00	2,817,256.48 4.29	57,795,321.59 88.00	7,884,313.41 12.00