

16.67% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D	***** PERCENT	***** ACTUAL ***** Y-T-D	***** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2019 010-310-215	AD VALOREM TAXES - CURREN	37,357,262.00	1,727,087.42	4.62	3,424,589.63	9.17	33,932,672.37	90.83
2019 010-310-216	ADVALOREM TAXES - DELINQU	500,000.00	23,675.07	4.74	38,780.01	7.76	461,219.99	92.24
2019 010-310-226	PAYMENTS IN LIEU OF TAXES	328,400.00	.00	.00	.00	.00	328,400.00	100.00
	TAXES	38,185,662.00	1,750,762.49	4.58	3,463,369.64	9.07	34,722,292.36	90.93
2019 010-320-115	FEES - COUNTY CLERK	500,000.00	35,154.50	7.03	81,820.20	16.36	418,179.80	83.64
2019 010-320-141	WORK RELEASE	10,000.00	175.00	1.75	1,760.00	17.60	8,240.00	82.40
2019 010-320-142	PRE TRIAL RELEASE	.00	.00	.00	.00	.00	.00	.00
2019 010-320-210	FEES - TAX ASSESSOR/COLLE	757,280.00	101,185.65	13.36	212,108.07	28.01	545,171.93	71.99
2019 010-320-220	R&B REVENUE -AUTO REGISTR	360,000.00	.00	.00	.00	.00	360,000.00	100.00
2019 010-320-225	OPT AUTO REG-ROAD & BRIDG	1,410,000.00	87,120.00	6.18	210,600.00	14.94	1,199,400.00	85.06
2019 010-320-230	R&B REVENUE -VEHICLE SALE	.00	.00	.00	.00	.00	.00	.00
2019 010-320-235	VEHICLE SALES TAX REVENUE	1,435,000.00	.00	.00	.00	.00	1,435,000.00	100.00
2019 010-320-250	FEES - COUNTY SHERIFF	10,000.00	523.40	5.23	1,011.90	10.12	8,988.10	89.88
2019 010-320-251	EMPLOYEE MEAL TICKETS	51,000.00	4,480.00	8.78	9,230.00	18.10	41,770.00	81.90
2019 010-320-405	MIXED BEVERAGE TAXES	250,000.00	.00	.00	.00	.00	250,000.00	100.00
	NON COURT FEES	4,783,280.00	228,638.55	4.78	516,530.17	10.80	4,266,749.83	89.20
2019 010-330-115	FINES - COUNTY CLERK	500,000.00	38,840.97	7.77	69,894.33	13.98	430,105.67	86.02
2019 010-330-125	FINES - DISTRICT CLERK	335,000.00	27,628.44	8.25	55,737.92	16.64	279,262.08	83.36
2019 010-330-126	FEES - DISTRICT COURT	300,000.00	22,267.11	7.42	48,096.63	16.03	251,903.37	83.97
2019 010-330-135	FINES - TIME PAYMENT	.00	.00	.00	.00	.00	.00	.00
2019 010-330-137	FEES - DIST CLRK JUDICIAR	280.00	24.01	8.58	49.05	17.52	230.95	82.48
2019 010-330-139	DC - CHILD COST ATTENDANT	1,500.00	56.89	3.79	117.00	7.80	1,383.00	92.20
2019 010-330-150	FEES - COURT COST FUND	95,000.00	.00	.00	.00	.00	95,000.00	100.00
2019 010-330-170	FINES - J P #1	425,000.00	22,568.70	5.31	61,321.15	14.43	363,678.85	85.57
2019 010-330-172	J P #1 DEFENSIVE DRIVING	3,650.00	79.20	2.17	267.30	7.32	3,382.70	92.68
2019 010-330-180	FINES - J P #4	245,000.00	16,202.29	6.61	38,893.01	15.87	206,106.99	84.13
2019 010-330-182	J P #4 DEFENSIVE DRIVING	1,000.00	148.50	14.85	247.50	24.75	752.50	75.25
2019 010-330-200	FEES - CONSTABLE PCT #1	30,000.00	1,425.96	4.75	4,253.02	14.18	25,746.98	85.82
2019 010-330-204	FEES - CONSTABLE PCT #4	20,000.00	791.64	3.96	2,399.68	12.00	17,600.32	88.00
2019 010-330-210	FEES - FIRE MARSHALL	.00	5.00	.00	10.00	.00	10.00-	.00 *
2019 010-330-250	FEES - COUNTY SHERIFF	80,000.00	5,153.14	6.44	10,416.14	13.02	69,583.86	86.98
	CRIMINAL COURT FINES & FE	2,036,430.00	135,191.85	6.64	291,702.73	14.32	1,744,727.27	85.68
2019 010-340-115	FINES & FEES - COUNTY CLE	80,000.00	4,014.52	5.02	13,384.66	16.73	66,615.34	83.27
2019 010-340-116	FEES - COUNTY CLERK E FIL	4,500.00	298.00	6.62	730.00	16.22	3,770.00	83.78
2019 010-340-125	FEES - DISTRICT CLERK	225,000.00	13,325.45	5.92	35,132.22	15.61	189,867.78	84.39
2019 010-340-126	FEES - DISTRICT CLERK E F	24,000.00	1,572.00	6.55	4,671.74	19.47	19,328.26	80.53
2019 010-340-160	FEES - DIST CLK COURT REP	20,000.00	1,695.00	8.48	4,543.38	22.72	15,456.62	77.28
2019 010-340-161	COURT REPORTER FEES - CC	.00	.00	.00	.00	.00	.00	.00
2019 010-340-165	FEES- CO CLK COURT REPORT	700.00	47.20	6.74	152.20	21.74	547.80	78.26
2019 010-340-170	FEES - J P #1	10,000.00	640.42	6.40	1,546.31	15.46	8,453.69	84.54
2019 010-340-180	FEES - J P #4	40,000.00	3,888.00	9.72	8,454.00	21.14	31,546.00	78.87
2019 010-340-200	FEES - CONSTABLE PCT #1	500.00	.00	.00	.00	.00	500.00	100.00
2019 010-340-204	FEES - CONSTABLE PCT #4	5,500.00	675.00	12.27	1,050.00	19.09	4,450.00	80.91

16.67% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2019 010-380-215	CC FEES - JP #4	.00	.00 .00	.00 .00	.00 .00
2019 010-380-216	CC FEES - CRIMINAL DIST A	25.00	5.50 22.00	5.50 22.00	19.50 78.00
2019 010-380-443	LEGAL FUND	.00	.00 .00	.00 .00	.00 .00
2019 010-380-471	ROAD & BRIDGE - MISCELLAN	15,000.00	1,610.00 10.73	4,454.00 29.69	10,546.00 70.31
2019 010-380-623	INMATE HEALTH CARE REIMB	97,000.00	8,166.00 8.42	8,166.00 8.42	88,834.00 91.58
2019 010-380-624	SHERIFF-MISCELLANEOUS	117,000.00	2,000.00 1.71	360,200.45 307.86	243,200.45- 207.86-*
2019 010-380-650	BAIL BOND FEES	2,500.00	.00 .00	25.00 1.00	2,475.00 99.00
2019 010-380-700	RENTAL INCOME	61,000.00	2,000.00 3.28	6,000.00 9.84	55,000.00 90.16
2019 010-380-800	OTHER REVENUE	50,000.00	1,374.43 2.75	5,685.62 11.37	44,314.38 88.63
2019 010-380-850	DONATED RECEIPTS	23,250.00	8,250.00 35.48	8,250.00 35.48	15,000.00 64.52
2019 010-380-851	DONATIONS-FIRE DEPT.	.00	.00 .00	.00 .00	.00 .00
2019 010-380-900	INTEREST	400,000.00	27,895.74 6.97	66,169.36 16.54	333,830.64 83.46
2019 010-390-800	INSURANCE RECOVERY	891,331.00	.00 .00	209,331.58 23.49	681,999.42 76.51
2019 010-390-825	PROCEEDS FROM ASSET DISPO	85,000.00	41,844.51 49.23	41,844.51 49.23	43,155.49 50.77
	MISC	1,817,106.00	97,868.70 5.39	721,982.84 39.73	1,095,123.16 60.27
2019 010-397-800	CAPITAL LEASE - GOV CAPIT	.00	.00 .00	.00 .00	.00 .00
2019 010-399-045	TRANSFER FR ANNEX CAPITAL	.00	.00 .00	8,607.60 .00	8,607.60- .00 *
2019 010-399-150	TRANSFER FROM CO ASST DIS	387,350.00	.00 .00	.00 .00	387,350.00 100.00
2019 010-399-160	TRANSER FROM SO FED FORF	.00	.00 .00	.00 .00	.00 .00
2019 010-399-170	TRANSFER FROM GRANT FUND	.00	.00 .00	.00 .00	.00 .00
2019 010-399-390	TRANSFER FROM AGC IVD FUN	.00	.00 .00	.00 .00	.00 .00
2019 010-399-450	TRANSFER FROM RC JUSTICE	.00	.00 .00	.00 .00	.00 .00
2019 010-399-460	TRANSFER FROM EXT SVC BLD	.00	.00 .00	.00 .00	.00 .00
2019 010-399-480	TRANSFER FROM FINANCE BLD	.00	.00 .00	.00 .00	.00 .00
2019 010-399-700	TRANSFER FROM DA CHECK CO	.00	.00 .00	.00 .00	.00 .00
2019 010-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	TRANSFERS IN	387,350.00	.00 .00	8,607.60 2.22	378,742.40 97.78
	FUND TOTAL	52,748,192.00	2,605,085.12 4.94	5,557,690.17 10.54	47,190,501.83 89.46

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STATEMENT OF REVENUES FOR NOVEMBER

16.67% OF YEAR COMPLETED

JUVENILE PROBATION - GENERAL

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2019 011-380-755	PRIVATE FUNDING - PRIDE	.00	.00 .00	.00 .00	.00 .00
2019 011-380-756	COUNTIES - ICBP PRIDE (X)	28,897.00	802.67 2.78	802.67 2.78	28,094.33 97.22
2019 011-380-757	POTTER COUNTY FUNDING - P	48,162.00	.00 .00	.00 .00	48,162.00 100.00
2019 011-380-800	MISCELLANEOUS REVENUE	150.00	.00 .00	.00 .00	150.00 100.00
2019 011-380-856	REIMBURSED MEDICAL	3,000.00	40.70 1.36	40.70 1.36	2,959.30 98.64
2019 011-380-900	INTEREST	.00	.00 .00	.00 .00	.00 .00
2019 011-390-800	INSURANCE RECOVERY	.00	.00 .00	.00 .00	.00 .00
2019 011-390-825	PROCEEDS FROM ASSET DISPO	.00	7,193.88 .00	7,193.88 .00	7,193.88- .00 *
2019 011-399-100	TRANSFER - GENERAL FUND	2,444,742.00	203,728.50 8.33	407,457.00 16.67	2,037,285.00 83.33
2019 011-399-220	TRANSFER - JUV PROB TITLE	.00	.00 .00	.00 .00	.00 .00
2019 011-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	2,524,951.00	211,765.75 8.39	415,494.25 16.46	2,109,456.75 83.54

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STATEMENT OF REVENUES FOR NOVEMBER

16.67% 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
2019 012-330-172	FINES - JP #1 - SECURITY	2,900.00	135.26	4.66	325.00	11.21	2,575.00	88.79
2019 012-330-182	FINES - JP #4 - SECURITY	1,200.00	106.72	8.89	237.65	19.80	962.35	80.20
2019 012-380-800	OTHER REVENUE	.00	.00	.00	.00	.00	.00	.00
2019 012-380-900	INTEREST	354.00	54.42	15.37	111.25	31.43	242.75	68.57
2019 012-399-310	TRANSFER FROM CRTHS SECUR	.00	.00	.00	.00	.00	.00	.00
2019 012-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	4,454.00	296.40	6.65	673.90	15.13	3,780.10	84.87

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STATEMENT OF REVENUES FOR NOVEMBER

16.67% OF YEAR COMPLETED

COUNTY CLERK TECHNOLOGY FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2019 013-330-115	FEES - COUNTY CLERK	2,700.00	213.37 7.90	402.53 14.91	2,297.47 85.09
2019 013-380-900	INTEREST	25.00	8.13 32.52	16.24 64.96	8.76 35.04
2019 013-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	2,725.00	221.50 8.13	418.77 15.37	2,306.23 84.63

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STATEMENT OF REVENUES FOR NOVEMBER

16.67% OF YEAR COMPLETED

COUNTY CLERK PRESERVATION FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2019 014-340-115	FEES - COUNTY CLERK	5,000.00	323.09 6.46	753.29 15.07	4,246.71 84.93
2019 014-380-900	INTEREST	35.00	11.29 32.26	22.48 64.23	12.52 35.77
2019 014-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	5,035.00	334.38 6.64	775.77 15.41	4,259.23 84.59

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STATEMENT OF REVENUES FOR NOVEMBER

16.67% OF YEAR COMPLETED

COUNTY ASSISTANCE DIST 1

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2019 015-315-240	SALES & USE TAX	795,000.00	.00	.00	.00	.00	795,000.00	100.00
2019 015-380-900	INTEREST	5,000.00	2,050.67	41.01	4,071.59	81.43	928.41	18.57
2019 015-399-990	TOTAL ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	800,000.00	2,050.67	.26	4,071.59	.51	795,928.41	99.49

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STATEMENT OF REVENUES FOR NOVEMBER

16.67% OF YEAR COMPLETED

SHERIFF'S FORFEITURE FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****		
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2019 016-380-621	PROCEEDS - S/O SEIZURE	20,000.00	.00	.00	.00	.00	20,000.00	100.00
2019 016-380-800	PROCEEDS - OTHER AGENCY	.00	.00	.00	.00	.00	.00	.00
2019 016-380-825	PROCEEDS - SALE OF FORFEI	10,000.00	10,001.00	100.01	10,001.00	100.01	1.00-	.01-*
2019 016-380-900	INTEREST - STATE	250.00	137.77	55.11	197.38	78.95	52.62	21.05
2019 016-381-800	PROCEEDS - FEDERAL SHARIN	25,000.00	.00	.00	.00	.00	25,000.00	100.00
2019 016-381-810	FEDERAL - OTHER INCOME	.00	.00	.00	.00	.00	.00	.00
2019 016-381-900	INTEREST - FEDERAL	100.00	21.10	21.10	52.89	52.89	47.11	47.11
2019 016-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	55,350.00	10,159.87	18.36	10,251.27	18.52	45,098.73	81.48

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STATEMENT OF REVENUES FOR NOVEMBER

16.67% OF YEAR COMPLETED

ARRA GRANTS FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****		
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2019 017-350-639	GRANT-CJD 2009 RRA JAG GR	.00	.00	.00	.00	.00	.00	.00
2019 017-380-900	INTEREST EARNINGS	.00	.00	.00	.00	.00	.00	.00
2019 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 NOVEMBER

16.67% OF YEAR COMPLETED

DISTRICT CLERK TECHNOLOGY FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2019 018-330-125	DC CRIMINAL RECORDS MGMT	2,000.00	153.68	7.68	316.28	15.81	1,683.72	84.19
2019 018-380-900	INTEREST	45.00	7.34	16.31	14.72	32.71	30.28	67.29
2019 018-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	2,045.00	161.02	7.87	331.00	16.19	1,714.00	83.81

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STATEMENT OF REVENUES FOR NOVEMBER

16.67% 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
2019 019-330-125	DC CRIMINAL PRESERVATION	.00	.00 .00	.00 .00	.00 .00
2019 019-340-125	FEES - DISTRICT CLERK	21,500.00	1,691.94 7.87	4,266.66 19.84	17,233.34 80.16
2019 019-380-900	INTEREST	1,000.00	181.76 18.18	388.14 38.81	611.86 61.19
2019 019-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	22,500.00	1,873.70 8.33	4,654.80 20.69	17,845.20 79.31

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STATEMENT OF REVENUES FOR NOVEMBER

16.67% OF YEAR COMPLETED

UNCLAIMED PROPERTY

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2019 020-380-900	INTEREST	650.00	259.87 39.98	509.04 78.31	140.96 21.69
2019 020-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	TOTAL REVENUE	650.00	259.87 39.98	509.04 78.31	140.96 21.69
	FUND TOTAL	650.00	259.87 39.98	509.04 78.31	140.96 21.69

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STATEMENT OF REVENUES FOR NOVEMBER

16.67% OF YEAR COMPLETED

LAW LIBRARY FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2019 021-340-115	FEES - COUNTY CLERK	16,500.00	1,130.84	6.85	2,636.54	15.98	13,863.46	84.02
2019 021-340-125	FEES - DISTRICT CLERK	49,500.00	3,960.87	8.00	10,548.02	21.31	38,951.98	78.69
2019 021-380-900	INTEREST	700.00	237.40	33.91	486.11	69.44	213.89	30.56
2019 021-399-100	TRANSFER FROM GENERAL FUN	.00	.00	.00	.00	.00	.00	.00
2019 021-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	66,700.00	5,329.11	7.99	13,670.67	20.50	53,029.33	79.50

22.31% OF YEAR COMPLETED

JUVENILE PROBATION FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D	***** PERCENT	***** ACTUAL ***** Y-T-D	***** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2019 022-350-730	STATE A - STATE AID	864,149.00	72,012.00	8.33	279,699.00	32.37	584,450.00	67.63
2019 022-350-732	STATE H - DIVERSIONARY PL	.00	.00	.00	.00	.00	.00	.00
2019 022-350-733	STATE C - COMMITMENT REDU	.00	.00	.00	.00	.00	.00	.00
2019 022-350-735	STATE Z - PROBATION	.00	.00	.00	.00	.00	.00	.00
2019 022-350-736	STATE Z - DETENTION	.00	.00	.00	.00	.00	.00	.00
2019 022-350-737	STATE F - PROG SANCT JPO	.00	.00	.00	.00	.00	.00	.00
2019 022-350-738	STATE G - PROG SANCT 123	.00	.00	.00	.00	.00	.00	.00
2019 022-350-739	STATE O - PROG SANCT ISP	.00	.00	.00	.00	.00	.00	.00
2019 022-350-740	STATE M - TCOMI/SPEC NEED	.00	.00	.00	.00	.00	.00	.00
2019 022-350-741	STATE N - MENTAL HEALTH S	.00	.00	.00	.00	.00	.00	.00
2019 022-350-742	STATE S - PREVENTION INTE	9,440.00	787.00	8.34	3,147.00	33.34	6,293.00	66.66
2019 022-350-743	STATE R - SPECIAL PURPOSE	84,255.00	738.00	.88	78,351.00	92.99	5,904.00	7.01
2019 022-350-744	STATE X - INTENSIVE COMM	.00	.00	.00	.00	.00	.00	.00
2019 022-350-745	STATE Y - COMMUNITY CORRE	.00	.00	.00	.00	.00	.00	.00
2019 022-350-750	STATE V - NEXT STEP	.00	.00	.00	.00	.00	.00	.00
2019 022-350-765	STATE L - FELONY PLACEMEN	.00	.00	.00	.00	.00	.00	.00
2019 022-350-770	TITLE IV-E FEDERAL FOSTER	37,000.00	.00	.00	4,991.31	13.49	32,008.69	86.51
2019 022-350-775	TITLE IV-E ADMINISTRATIVE	.00	.00	.00	.00	.00	.00	.00
2019 022-350-776	IV-E EARNED INTEREST	1,500.00	396.41	26.43	1,160.00	77.33	340.00	22.67
	TOTAL GRANT PROCEEDS	996,344.00	73,933.41	7.42	367,348.31	36.87	628,995.69	63.13
	TOTAL TRANSFERS	.00	.00	.00	.00	.00	.00	.00
2019 022-380-758	CAL FARLEY'S FAW	.00	.00	.00	.00	.00	.00	.00
2019 022-380-780	PROBATION FEES	11,500.00	649.00	5.64	203.83	1.77	11,296.17	98.23
2019 022-380-781	PLACEMENT FEES	35,000.00	1,327.28	3.79	4,590.28	13.12	30,409.72	86.88
2019 022-380-782	COUNSELING FEES	2,000.00	291.00	14.55	352.00	17.60	1,648.00	82.40
2019 022-380-783	DRUG TESTING FEES	3,000.00	204.00	6.80	282.00	9.40	2,718.00	90.60
2019 022-380-785	ELECTRONIC MONITORING FEE	2,500.00	200.00	8.00	310.00	12.40	2,190.00	87.60
2019 022-380-786	UNCLAIMED RESTITUTION	.00	.00	.00	.00	.00	.00	.00
2019 022-380-795	EARNED INTEREST	6,000.00	1,580.12	26.34	4,326.20	72.10	1,673.80	27.90
2019 022-380-800	OTHER REVENUE	.00	.00	.00	.00	.00	.00	.00
	OTHER REVENUE	60,000.00	4,251.40	7.09	10,064.31	16.77	49,935.69	83.23
2019 022-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	1,056,344.00	78,184.81	7.40	377,412.62	35.73	678,931.38	64.27

STATEMENT OF REVENUES FOR NOVEMBER

16.67% OF YEAR COMPLETED

COURT COST FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2019 023-300-160	DONATION CRIME VICTIMS CO	.00	216.00 .00	252.00 .00	252.00- .00 *
2019 023-320-114	CC-BIRTH CERTIFICATES	.00	.00 .00	1.80 .00	1.80- .00 *
2019 023-320-115	CC-MARRIAGE LICENSE FEE	.00	1,050.00 .00	2,520.00 .00	2,520.00- .00 *
2019 023-320-116	CC-INFORMAL MARRIAGE LICE	.00	50.00 .00	87.50 .00	87.50- .00 *
	NON-COURT FEES	.00	1,316.00 .00	2,861.30 .00	2,861.30- .00
***** OVER BUDGET *****					
2019 023-330-115	FEES - COUNTY CLERK	.00	9,997.99 .00	18,903.74 .00	18,903.74- .00 *
2019 023-330-125	FEES - DISTRICT CLERK	.00	8,344.96 .00	16,943.15 .00	16,943.15- .00 *
2019 023-330-135	DC ELECTRONIC FILING - HB	.00	175.37 .00	358.96 .00	358.96- .00 *
2019 023-330-137	DC - JUDICIARY STATE FEE	.00	213.34 .00	438.67 .00	438.67- .00 *
2019 023-330-170	FEES - JP #1	.00	12,024.07 .00	28,591.11 .00	28,591.11- .00 *
2019 023-330-180	FEES - JP #4	.00	9,075.72 .00	20,322.67 .00	20,322.67- .00 *
	CRIMINAL COURT FEES	.00	39,831.45 .00	85,558.30 .00	85,558.30- .00
***** OVER BUDGET *****					
2019 023-340-115	FEES - COUNTY CLERK	.00	4,130.81 .00	9,756.44 .00	9,756.44- .00 *
2019 023-340-125	FEES - DISTRICT CLERK	.00	.00 .00	.00 .00	.00 .00
2019 023-340-126	CCL INDIGENT LEGAL	.00	590.51 .00	1,621.01 .00	1,621.01- .00 *
2019 023-340-127	CCL STATE FEES	.00	2,006.54 .00	5,538.55 .00	5,538.55- .00 *
2019 023-340-128	FAMILY LAW INDIGENT LEGAL	.00	205.94 .00	431.88 .00	431.88- .00 *
2019 023-340-129	FAMILY LAW STATE FEES	.00	1,742.14 .00	3,645.95 .00	3,645.95- .00 *
2019 023-340-130	CIVIL INDIGENT LEGAL	.00	345.70 .00	1,042.42 .00	1,042.42- .00 *
2019 023-340-131	CIVIL STATE FEES	.00	1,718.46 .00	5,201.95 .00	5,201.95- .00 *
2019 023-340-132	FAM LAW MOTIONS INDIGENT	.00	287.00 .00	655.55 .00	655.55- .00 *
2019 023-340-133	CIVIL MOTIONS INDIGENT LE	.00	20.00 .00	60.00 .00	60.00- .00 *
2019 023-340-134	NONDISCLOSURE FEES	.00	.00 .00	.00 .00	.00 .00
2019 023-340-135	DC ELECTRONIC FILING - HB	.00	4,340.17 .00	11,164.33 .00	11,164.33- .00 *
2019 023-340-137	DC - JUDICIARY STATE FEE	.00	3,078.16 .00	7,782.14 .00	7,782.14- .00 *
2019 023-340-138	CCL - JUDICIARY STATE FEE	.00	1,890.00 .00	5,252.11 .00	5,252.11- .00 *
2019 023-340-139	DC - JUD & CRT PERSONNEL	.00	820.53 .00	2,086.70 .00	2,086.70- .00 *
2019 023-340-170	FEES - JP #1	.00	434.58 .00	1,049.28 .00	1,049.28- .00 *
2019 023-340-180	FEES - JP #4	.00	2,835.00 .00	6,174.00 .00	6,174.00- .00 *
2019 023-340-250	FEES - JAIL BAIL BONDS	.00	3,090.00 .00	6,500.00 .00	6,500.00- .00 *
	CIVIL COURT FEES	.00	27,535.54 .00	67,962.31 .00	67,962.31- .00
***** OVER BUDGET *****					
2019 023-380-900	INTEREST	.00	.00 .00	.00 .00	.00 .00
2019 023-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	.00	68,682.99 .00	156,381.91 .00	156,381.91- .00
***** OVER BUDGET *****					

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STATEMENT OF REVENUES FOR NOVEMBER

16.67% 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
2019 024-320-210	ELECTIONS ADMINISTRATOR	.00	.00	.00	.00	.00	.00	.00
2019 024-380-900	INTEREST	.00	.00	.00	.00	.00	.00	.00
2019 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 NOVEMBER

16.67% 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	
2019 025-380-900	INTEREST	.00	12.73 .00	16.60 .00	16.60-	.00 *
2019 025-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00	.00
	FUND TOTAL	.00	12.73 .00	16.60 .00	16.60-	.00
***** OVER BUDGET *****						

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STATEMENT OF REVENUES FOR NOVEMBER

16.67% OF YEAR COMPLETED

HEALTH CARE FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2019 027-370-010	EMPLOYER HEALTH CARE PREM	2,962,440.00	245,115.00 8.27	490,230.00 16.55	2,472,210.00 83.45
2019 027-370-011	EMPLOYER HDHP PREMIUMS	245,700.00	23,985.00 9.76	47,970.00 19.52	197,730.00 80.48
2019 027-370-015	EMPLOYEE HEALTH CARE PREM	606,000.00	50,800.00 8.38	102,920.00 16.98	503,080.00 83.02
2019 027-370-018	RETIREE HEALTH CARE PREMI	108,840.00	8,075.00 7.42	16,150.00 14.84	92,690.00 85.16
2019 027-370-019	COBRA HEALTH CARE PREMIUM	19,541.00	2,614.42 13.38	4,245.09 21.72	15,295.91 78.28
2019 027-370-020	ALTERNATE PLAN	238,680.00	19,890.00 8.33	39,195.00 16.42	199,485.00 83.58
2019 027-375-050	DENTAL PREMIUMS	.00	.00 .00	.00 .00	.00 .00
2019 027-376-060	EMPLOYER TERM LIFE PREMIU	.00	.00 .00	.00 .00	.00 .00
2019 027-380-800	MISCELLANEOUS REVENUE	80,000.00	.00 .00	100.00 .13	79,900.00 99.88
2019 027-380-810	SUBROGATION SETTLEMENT	.00	.00 .00	.00 .00	.00 .00
2019 027-380-900	INTEREST	46,200.00	6,094.85 13.19	13,116.64 28.39	33,083.36 71.61
2019 027-399-100	TRANSFER FROM GENERAL FUN	.00	.00 .00	.00 .00	.00 .00
2019 027-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	4,307,401.00	356,574.27 8.28	713,926.73 16.57	3,593,474.27 83.43

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STATEMENT OF REVENUES FOR NOVEMBER

16.67% 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
2019 028-320-210	TAX ASSESSOR/COLLECTOR	19,250.00	1,580.02 8.21	2,105.48 10.94	17,144.52 89.06
2019 028-380-900	INTEREST	.00	.00 .00	.00 .00	.00 .00
2019 028-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	19,250.00	1,580.02 8.21	2,105.48 10.94	17,144.52 89.06

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STATEMENT OF REVENUES FOR NOVEMBER

16.67% 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
2019 029-320-125	FEES - DISTRICT CLERK	22,000.00	1,679.18 7.63	4,254.21 19.34	17,745.79 80.66
2019 029-380-900	INTEREST	650.00	93.13 14.33	233.48 35.92	416.52 64.08
2019 029-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	22,650.00	1,772.31 7.82	4,487.69 19.81	18,162.31 80.19

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STATEMENT OF REVENUES FOR NOVEMBER

16.67% OF YEAR COMPLETED

DEBT SERVICE FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	*****	***** ACTUAL *****	*****	***** ACTUAL *****	*****
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2019 030-310-010	TAXES	5,046,653.00	237,927.16	4.71	471,913.60	9.35	4,574,739.40	90.65
2019 030-310-011	DELINQUENT TAXES	43,931.00	2,745.04	6.25	4,448.80	10.13	39,482.20	89.87
2019 030-350-800	MISC INTERGOVERNMENTAL RE	.00	.00	.00	.00	.00	.00	.00
2019 030-380-800	OTHER REVENUE	.00	.00	.00	.00	.00	.00	.00
2019 030-380-900	INTEREST	35,000.00	1,185.93	3.39	1,913.42	5.47	33,086.58	94.53
2019 030-380-905	ACCRUED INTEREST	.00	.00	.00	.00	.00	.00	.00
2019 030-395-110	REFUNDING BOND PROCEEDS	.00	.00	.00	.00	.00	.00	.00
2019 030-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	5,125,584.00	241,858.13	4.72	478,275.82	9.33	4,647,308.18	90.67

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STATEMENT OF REVENUES FOR NOVEMBER

16.67% 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
2019 032-330-115	FINES - COUNTY CLERK	15,500.00	1,199.88 7.74	2,264.36 14.61	13,235.64 85.39
2019 032-330-125	FINES - DISTRICT CLERK	12,000.00	926.48 7.72	1,917.36 15.98	10,082.64 84.02
	CRIMINAL FINES & FEES	27,500.00	2,126.36 7.73	4,181.72 15.21	23,318.28 84.79
2019 032-340-115	FEES - COUNTY COURT	2,500.00	161.53 6.46	391.64 15.67	2,108.36 84.33
2019 032-340-125	FEES - DISTRICT CLERK	11,000.00	867.83 7.89	2,154.34 19.58	8,845.66 80.42
	CIVIL FEES	13,500.00	1,029.36 7.62	2,545.98 18.86	10,954.02 81.14
2019 032-380-900	INTEREST	100.00	12.23 12.23	28.95 28.95	71.05 71.05
2019 032-399-100	TRANSFER FROM GENERAL FUN	18,500.00	1,541.67 8.33	3,083.34 16.67	15,416.66 83.33
2019 032-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	59,600.00	4,709.62 7.90	9,839.99 16.51	49,760.01 83.49

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STATEMENT OF REVENUES FOR NOVEMBER

16.67% OF YEAR COMPLETED

COUNTY CLERKS RECDS MANAGEMENT

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2019 033-320-115	FEES - COUNTY CLERK	112,500.00	7,938.00	7.06	18,371.00	16.33	94,129.00	83.67
2019 033-330-115	FINES - COUNTY CLERK	1,700.00	133.27	7.84	251.57	14.80	1,448.43	85.20
2019 033-380-800	MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00
2019 033-380-900	INTEREST	3,000.00	637.92	21.26	1,314.30	43.81	1,685.70	56.19
2019 033-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	117,200.00	8,709.19	7.43	19,936.87	17.01	97,263.13	82.99

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STATEMENT OF REVENUES FOR NOVEMBER

16.67% OF YEAR COMPLETED

JP1 TECHNOLOGY FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	*****	***** ACTUAL *****	*****	***** ACTUAL *****	*****
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2019 034-330-170	FEES - J P #1	12,000.00	540.65	4.51	1,297.49	10.81	10,702.51	89.19
2019 034-380-900	INTEREST	135.00	31.73	23.50	64.56	47.82	70.44	52.18
2019 034-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	12,135.00	572.38	4.72	1,362.05	11.22	10,772.95	88.78

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STATEMENT OF REVENUES FOR NOVEMBER

16.67% OF YEAR COMPLETED

JP4 TECHNOLOGY FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****		
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2019 035-330-180	FEES - J P #4	5,000.00	426.71	8.53	951.02	19.02	4,048.98	80.98
2019 035-380-900	INTEREST	100.00	22.56	22.56	45.81	45.81	54.19	54.19
2019 035-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	5,100.00	449.27	8.81	996.83	19.55	4,103.17	80.45

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STATEMENT OF REVENUES FOR NOVEMBER

16.67% OF YEAR COMPLETED

ELECTION FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	*****	***** ACTUAL *****	*****	***** ACTUAL *****	*****
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2019 036-350-800	GRANT PROCEEDS	.00	.00	.00	.00	.00	.00	.00
2019 036-380-810	ELECTION REVENUE	75,000.00	.00	.00	.00	.00	75,000.00	100.00
2019 036-380-851	DONATIONS FROM OTHER ENTI	.00	.00	.00	.00	.00	.00	.00
2019 036-380-900	INTEREST	1,500.00	217.70	14.51	460.47	30.70	1,039.53	69.30
2019 036-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	76,500.00	217.70	.28	460.47	.60	76,039.53	99.40

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STATEMENT OF REVENUES FOR NOVEMBER

16.67% OF YEAR COMPLETED

DISTRICT CLERK RECORDS MGMT

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2019 037-330-125	DC CRIMINAL RECORDS MGMT	1,000.00	99.62	9.96	205.16	20.52	794.84	79.48
2019 037-340-125	FEES - DISTRICT CLERK	11,000.00	860.97	7.83	2,154.97	19.59	8,845.03	80.41
2019 037-380-900	INTEREST	450.00	99.40	22.09	202.16	44.92	247.84	55.08
2019 037-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	12,450.00	1,059.99	8.51	2,562.29	20.58	9,887.71	79.42

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STATEMENT OF REVENUES FOR NOVEMBER

16.67% OF YEAR COMPLETED

COUNTY CLERKS ARCHIVE FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2019 038-320-115	FEES - COUNTY CLERK	110,500.00	7,860.00	7.11	18,160.00	16.43	92,340.00	83.57
2019 038-380-900	INTEREST	1,850.00	371.82	20.10	759.14	41.03	1,090.86	58.97
2019 038-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	112,350.00	8,231.82	7.33	18,919.14	16.84	93,430.86	83.16

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STATEMENT OF REVENUES FOR NOVEMBER

16.67% OF YEAR COMPLETED

DISTRICT CLERK - AGC IVD

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****		
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2019 039-350-120	DISTRICT CLERK - AGC FEES	.00	.00	.00	.00	.00	.00	.00
2019 039-380-900	INTEREST	400.00	66.85	16.71	137.30	34.33	262.70	65.68
2019 039-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	400.00	66.85	16.71	137.30	34.33	262.70	65.68

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STATEMENT OF REVENUES FOR NOVEMBER

16.67% OF YEAR COMPLETED

RADIO COMMUNICATIONS SYS FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2019 041-380-900	INTEREST	20,000.00	11,714.22 58.57	24,060.02 120.30	4,060.02- 20.30-*
2019 041-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	20,000.00	11,714.22 58.57	24,060.02 120.30	4,060.02- 20.30-
***** OVER BUDGET *****					

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STATEMENT OF REVENUES FOR NOVEMBER

16.67% 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
2019 042-380-900	INTEREST	1,000.00	388.83	38.88	789.28	78.93	210.72 21.07
2019 042-395-110	DEBT PROCEEDS	.00	.00	.00	.00	.00	.00 .00
2019 042-399-110	TRANSFER - JUVENILE PROBA	145,000.00	.00	.00	.00	.00	145,000.00 100.00
2019 042-399-500	TRANSFER - YOUTH CENTER	21,000.00	1,750.00	8.33	3,500.00	16.67	17,500.00 83.33
2019 042-399-501	TRANSFER - YOUTH CTR BEDS	30,000.00	1,670.00	5.57	4,030.00	13.43	25,970.00 86.57
2019 042-399-510	TRANSFER - NEXT STEP	.00	.00	.00	.00	.00	.00 .00
2019 042-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	197,000.00	3,808.83	1.93	8,319.28	4.22	188,680.72 95.78

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STATEMENT OF REVENUES FOR NOVEMBER

16.67% OF YEAR COMPLETED

JUVENILE CONSTRUCTION

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****		
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2019 043-380-900	INTEREST	.00	.00	.00	.00	.00	.00	.00
2019 043-395-110	DEBT PROCEEDS	.00	.00	.00	.00	.00	.00	.00
2019 043-395-111	PREMIUM	.00	.00	.00	.00	.00	.00	.00
2019 043-399-100	TRANSFER FROM GENERAL FUN	.00	.00	.00	.00	.00	.00	.00
2019 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 NOVEMBER

16.67% OF YEAR COMPLETED

1909 COURTHOUSE RESTORATION

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING PERCENT
2019 044-380-850	DONATED RECEIPTS	.00	.00	.00	.00	.00	.00 .00
2019 044-380-900	INTEREST	.00	.00	.00	.00	.00	.00 .00
2019 044-385-120	GRANT PROCEEDS	.00	.00	.00	.00	.00	.00 .00
2019 044-395-110	DEBT PROCEEDS	.00	.00	.00	.00	.00	.00 .00
2019 044-399-100	TRANSFER FROM GENERAL FUN	.00	.00	.00	.00	.00	.00 .00
2019 044-399-480	TRANSFER FROM FUND 048	.00	.00	.00	.00	.00	.00 .00
2019 044-399-990	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 NOVEMBER

16.67% OF YEAR COMPLETED

JUSTICE CENTE/ANNEX

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING PERCENT
2019 045-380-900	INTEREST	20.00	.00	.00	19.57	97.85	.43 2.15
2019 045-395-110	BOND PROCEEDS	.00	.00	.00	.00	.00	.00 .00
2019 045-395-111	BOND PREMIUM	.00	.00	.00	.00	.00	.00 .00
2019 045-399-100	TRANSFER FROM GENERAL FUN	.00	.00	.00	.00	.00	.00 .00
2019 045-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	20.00	.00	.00	19.57	97.85	.43 2.15

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STATEMENT OF REVENUES FOR NOVEMBER

16.67% 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
2019 046-380-850	DONATIONS	.00	.00	.00	.00	.00	.00	.00
2019 046-380-900	INTEREST	.00	.00	.00	.00	.00	.00	.00
2019 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 NOVEMBER

16.67% 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
2019 047-380-850	DONATED RECEIPTS	.00	.00	.00	.00	.00	.00 .00
2019 047-380-900	INTEREST	.00	.00	.00	.00	.00	.00 .00
2019 047-395-110	DEBT PROCEEDS	.00	.00	.00	.00	.00	.00 .00
2019 047-395-111	PREMIUM	.00	.00	.00	.00	.00	.00 .00
2019 047-399-100	TRANSFER FROM GENERAL FUN	.00	.00	.00	.00	.00	.00 .00
2019 047-399-150	TRANSFER FROM FUND 015	.00	.00	.00	.00	.00	.00 .00
2019 047-399-480	TRANSFER FROM FUND 048	.00	.00	.00	.00	.00	.00 .00
2019 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 NOVEMBER

16.67% OF YEAR COMPLETED

RC FINANCE BLDG

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2019 048-380-900	INTEREST	.00	.00	.00	.00	.00	.00	.00
2019 048-395-110	DEBT PROCEEDS	.00	.00	.00	.00	.00	.00	.00
2019 048-395-111	PREMIUM	.00	.00	.00	.00	.00	.00	.00
2019 048-399-100	TRANSFER FROM GENERAL FUN	.00	.00	.00	.00	.00	.00	.00
2019 048-399-440	TRANSFER IN FROM FUND 044	.00	.00	.00	.00	.00	.00	.00
2019 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 NOVEMBER

16.67% OF YEAR COMPLETED

HAVA ELECTION EQUIPMENT

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2019 049-350-800	GRANT PROCEEDS	.00	.00 .00	.00 .00	.00 .00
2019 049-380-900	INTEREST	.00	.00 .00	.00 .00	.00 .00
2019 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 NOVEMBER

16.67% OF YEAR COMPLETED

YOUTH CENTER OF HIGH PLAINS

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D	***** PERCENT	***** ACTUAL ***** Y-T-D	***** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2019 050-350-013	AISD TEACHER	46,428.00	3,869.00	8.33	3,869.00	8.33	42,559.00	91.67
2019 050-350-700	BED CONTRACTS	750,000.00	19,800.00	2.64	19,800.00	2.64	730,200.00	97.36
2019 050-350-710	JJDP REIMBURSMENTS	.00	.00	.00	.00	.00	.00	.00
2019 050-350-720	POTTER COUNTY CONTRACT	2,611,943.00	.00	.00	.00	.00	2,611,943.00	100.00
2019 050-350-800	MISCELLANEOUS INTGVTL REV	.00	.00	.00	.00	.00	.00	.00
2019 050-350-830	USDA FEDERAL LUNCH PROGRA	100,000.00	.00	.00	.00	.00	100,000.00	100.00
2019 050-350-856	REIMBURSED MEDICAL	7,000.00	118.15	1.69	118.15	1.69	6,881.85	98.31
	OTHER REVENUE SUBTOTAL	3,515,371.00	23,787.15	.68	23,787.15	.68	3,491,583.85	99.32
2019 050-380-250	EMPLOYEE MEAL SUPPLEMENT	22,000.00	.00	.00	2,103.00	9.56	19,897.00	90.44
2019 050-380-251	EMPLOYEE MEAL REIMBURSEME	200.00	.00	.00	.00	.00	200.00	100.00
2019 050-380-252	COUNTY SUPPLEMENT	.00	.00	.00	.00	.00	.00	.00
2019 050-380-800	MISCELLANEOUS REVENUE	400.00	42.50	10.63	85.00	21.25	315.00	78.75
2019 050-380-850	DONATED RECEIPTS	.00	.00	.00	.00	.00	.00	.00
2019 050-380-900	INTEREST	3,500.00	.00	.00	1,527.89	43.65	1,972.11	56.35
	MISC REVENUE SUBTOTAL	26,100.00	42.50	.16	3,715.89	14.24	22,384.11	85.76
2019 050-385-710	POTTER COUNTY CONTRACT	.00	.00	.00	.00	.00	.00	.00
	POTTER COUNTY SUBTOTAL	.00	.00	.00	.00	.00	.00	.00
2019 050-399-100	TRANSFER-GENERAL FUND	2,570,757.00	214,229.75	8.33	428,459.50	16.67	2,142,297.50	83.33
2019 050-399-110	TRANSFER-JUV PROB GENERAL	.00	.00	.00	.00	.00	.00	.00
2019 050-399-220	TRANSFER JUV PROB SPECIAL	71,185.00	5,932.08	8.33	11,864.16	16.67	59,320.84	83.33
2019 050-399-230	TRANSFER-JUV PROB GRANT H	.00	.00	.00	.00	.00	.00	.00
2019 050-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	RANDALL COUNTY SUBTOTAL	2,641,942.00	220,161.83	8.33	440,323.66	16.67	2,201,618.34	83.33
	FUND TOTAL	6,183,413.00	243,991.48	3.95	467,826.70	7.57	5,715,586.30	92.43

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STATEMENT OF REVENUES FOR NOVEMBER

16.67% OF YEAR COMPLETED

NEXT STEP FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2019 051-350-700	BED CONTRACTS	.00	.00 .00	.00 .00	.00 .00
2019 051-350-720	POTTER COUNTY CONTRACT	.00	.00 .00	.00 .00	.00 .00
2019 051-350-800	MISC INTERGOVERNMENTAL RE	.00	.00 .00	.00 .00	.00 .00
2019 051-380-710	CAL FARLEY BED REVENUE	.00	.00 .00	.00 .00	.00 .00
2019 051-380-800	MISCELLANEOUS REVENUE	.00	.00 .00	37.30 .00	37.30- .00 *
2019 051-380-900	INTEREST	750.00	120.79 16.11	248.59 33.15	501.41 66.85
2019 051-399-100	TRANSFER-GENERAL FUND	.00	.00 .00	.00 .00	.00 .00
2019 051-399-110	TRANSFER-JUV PROB GENERAL	.00	.00 .00	.00 .00	.00 .00
2019 051-399-220	TRANSFER JUV PROB SPECIAL	.00	.00 .00	.00 .00	.00 .00
2019 051-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	750.00	120.79 16.11	285.89 38.12	464.11 61.88

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STATEMENT OF REVENUES FOR NOVEMBER

16.67% 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
2019 070-300-110	CHECK COLLECTIONS/DISBURS	.00	.00	.00	.00	.00	.00 .00
2019 070-330-520	PROCESSING FEES	9,500.00	380.00	4.00	1,100.00	11.58	8,400.00 88.42
2019 070-330-525	FORGERY FEES	100.00	.00	.00	.00	.00	100.00 100.00
2019 070-380-800	MISC REVENUE - ON ACCT	.00	.00	.00	.00	.00	.00 .00
2019 070-380-900	INTEREST	.00	.00	.00	.00	.00	.00 .00
2019 070-399-710	TRANSFER FROM STATE DEPOS	.00	.00	.00	.00	.00	.00 .00
2019 070-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	9,600.00	380.00	3.96	1,100.00	11.46	8,500.00 88.54

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STATEMENT OF REVENUES FOR NOVEMBER

16.67% OF YEAR COMPLETED

STATE DEPOSITS

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2019 071-350-110	STATE DEPOSIT	22,500.00	.00	.00	5,625.00	25.00	16,875.00	75.00
2019 071-380-900	INTEREST	25.00	6.17	24.68	16.44	65.76	8.56	34.24
	SUB TOTAL - OTHER REVENUE	22,525.00	6.17	.03	5,641.44	25.05	16,883.56	74.95
2019 071-399-700	TRANSFER FROM COLLECTION	197.00	.00	.00	.00	.00	197.00	100.00
2019 071-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	SUB TOTAL - TRANSFERS	197.00	.00	.00	.00	.00	197.00	100.00
	FUND TOTAL	22,722.00	6.17	.03	5,641.44	24.83	17,080.56	75.17

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STATEMENT OF REVENUES FOR NOVEMBER

16.67% OF YEAR COMPLETED

FORFEITURE FUNDS

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****		
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2019 072-330-500	FORFEITURE FUNDS - STATE	80,000.00	.00	.00	.00	.00	80,000.00	100.00
2019 072-330-501	INTEREST - STATE	300.00	43.37	14.46	89.35	29.78	210.65	70.22
2019 072-330-510	FORFEITURE FUNDS - FEDERA	.00	.00	.00	.00	.00	.00	.00
2019 072-330-511	INTEREST - FEDERAL	.00	.00	.00	.00	.00	.00	.00
2019 072-330-520	FORFEITURE FUNDS - 8 LINE	.00	.00	.00	.00	.00	.00	.00
2019 072-399-730	TRANSFER - STATE SEIZURE	.00	.00	.00	.00	.00	.00	.00
2019 072-399-731	TRANSFER - FED SEIZURE FU	.00	.00	.00	.00	.00	.00	.00
2019 072-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	80,300.00	43.37	.05	89.35	.11	80,210.65	99.89

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STATEMENT OF REVENUES FOR NOVEMBER

16.67% OF YEAR COMPLETED

SEIZURE FUNDS

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2019 073-330-500	SEIZURE FUNDS - STATE	.00	.00 .00	.00 .00	.00 .00
2019 073-330-501	INTEREST - STATE	.00	.00 .00	.00 .00	.00 .00
2019 073-330-510	SEIZURE FUNDS- FEDERAL	.00	.00 .00	.00 .00	.00 .00
2019 073-330-511	INTEREST - FEDERAL	.00	.00 .00	.00 .00	.00 .00
2019 073-330-520	SEIZURE FUNDS - 8 LINERS	.00	.00 .00	.00 .00	.00 .00
2019 073-380-900	INTEREST	.00	819.68 .00	1,683.55 .00	1,683.55- .00 *
2019 073-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	.00	819.68 .00	1,683.55 .00	1,683.55- .00
***** OVER BUDGET *****					

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STATEMENT OF REVENUES FOR NOVEMBER

16.67% OF YEAR COMPLETED

RESTITUTION

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****		
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2019 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 NOVEMBER

16.67% OF YEAR COMPLETED

PRE-TRIAL DIVERSION FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2019 075-330-121	FEES	50,000.00	10,000.00 20.00	16,000.00 32.00	34,000.00 68.00
2019 075-380-900	INTEREST	1,000.00	233.40 23.34	458.00 45.80	542.00 54.20
	TOTAL MISCELLANEOUS	51,000.00	10,233.40 20.07	16,458.00 32.27	34,542.00 67.73
2019 075-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	51,000.00	10,233.40 20.07	16,458.00 32.27	34,542.00 67.73

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STATEMENT OF REVENUES FOR NOVEMBER

16.67% OF YEAR COMPLETED

COUNTY JAIL COMMISSARY

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****		
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2019 081-304-012	NON-TAXABLE SALES	.00	.00	.00	.00	.00	.00	.00
2019 081-304-031	COMMISSARY - COMMISSIONS	130,000.00	5,434.42	4.18	22,654.72	17.43	107,345.28	82.57
2019 081-304-032	COMMISSARY SALARY REIMBUR	.00	.00	.00	.00	.00	.00	.00
2019 081-304-033	INDIGENT KIT REVENUE	21,500.00	.00	.00	.00	.00	21,500.00	100.00
2019 081-304-034	PHONE CARD REVENUE	95,000.00	.00	.00	.00	.00	95,000.00	100.00
2019 081-380-800	OTHER REVENUE	.00	.00	.00	.00	.00	.00	.00
2019 081-380-900	INTEREST	3,000.00	708.72	23.62	1,474.67	49.16	1,525.33	50.84
2019 081-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	249,500.00	6,143.14	2.46	24,129.39	9.67	225,370.61	90.33

STATEMENT OF REVENUES FOR NOVEMBER

16.67% OF YEAR COMPLETED

YOUTH ACTIVITIES FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2019 093-380-702	BAKE SALES-CHRISTMAS	.00	.00 .00	.00 .00	.00 .00
2019 093-380-703	LIVESTOCK SALES-PROJECT	.00	.00 .00	.00 .00	.00 .00
2019 093-380-713	VENDING SALES-PROJECT	.00	353.90 .00	524.15 .00	524.15- .00 *
2019 093-380-851	DONATIONS-SCHOLARSHIPS	.00	.00 .00	.00 .00	.00 .00
2019 093-380-852	DONATIONS-CHRISTMAS	.00	.00 .00	.00 .00	.00 .00
2019 093-380-853	DONATIONS-PROJECT	.00	.00 .00	.00 .00	.00 .00
2019 093-380-854	DONATIONS-SOS	.00	.00 .00	.00 .00	.00 .00
2019 093-380-900	INTEREST-UNALLOCATED	.00	82.77 .00	169.77 .00	169.77- .00 *
2019 093-380-901	INTEREST-SCHOLARSHIPS	.00	.00 .00	.00 .00	.00 .00
2019 093-380-902	INTEREST-CHRISTMAS	.00	.00 .00	.00 .00	.00 .00
2019 093-380-903	INTEREST-PROJECT	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	.00	436.67 .00	693.92 .00	693.92- .00
***** OVER BUDGET *****					

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STATEMENT OF REVENUES FOR NOVEMBER

16.67% OF YEAR COMPLETED

BOATWRIGHT TREW ROAD DISTRICT

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING PERCENT
2019 094-311-220	SPECIAL ASSESSMENTS	.00	.00	.00	.00	.00	.00 .00
2019 094-320-210	FEES-TAX COLLECTOR/ASSESS	.00	.00	.00	.00	.00	.00 .00
2019 094-380-900	INTEREST	.00	.00	.00	.00	.00	.00 .00
2019 094-395-110	LOAN PROCEEDS	.00	.00	.00	.00	.00	.00 .00
	ACCRUE 27TH PP	.00	.00	.00	.00	.00	.00 .00
	FINAL TOTAL	74,472,221.00	3,928,877.15	5.28	8,428,801.31	11.32	66,043,419.69 88.68