

8.33% OF YEAR COMPLETED

## GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D	***** PERCENT	***** ACTUAL ***** Y-T-D	***** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2022 010-310-215	AD VALOREM TAXES - CURREN	44,438,582.00	30,118.96	.07	30,118.96	.07	44,408,463.04	99.93
2022 010-310-216	ADVALOREM TAXES - DELINQU	550,000.00	47,784.94	8.69	47,784.94	8.69	502,215.06	91.31
2022 010-310-226	PAYMENTS IN LIEU OF TAXES	402,600.00	.00	.00	.00	.00	402,600.00	100.00
	TAXES	45,391,182.00	77,903.90	.17	77,903.90	.17	45,313,278.10	99.83
2022 010-320-115	FEES - COUNTY CLERK	795,000.00	75,258.00	9.47	75,258.00	9.47	719,742.00	90.53
2022 010-320-141	WORK RELEASE	1,500.00	75.00	5.00	75.00	5.00	1,425.00	95.00
2022 010-320-142	PRE TRIAL RELEASE	.00	.00	.00	.00	.00	.00	.00
2022 010-320-210	FEES - TAX ASSESSOR/COLLE	701,982.00	162,773.82	23.19	162,773.82	23.19	539,208.18	76.81
2022 010-320-220	R&B REVENUE -AUTO REGISTR	360,000.00	.00	.00	.00	.00	360,000.00	100.00
2022 010-320-225	OPT AUTO REG-ROAD & BRIDG	1,400,000.00	101,880.00	7.28	101,880.00	7.28	1,298,120.00	92.72
2022 010-320-230	R&B REVENUE -VEHICLE SALE	.00	.00	.00	.00	.00	.00	.00
2022 010-320-235	VEHICLE SALES TAX REVENUE	1,575,000.00	.00	.00	.00	.00	1,575,000.00	100.00
2022 010-320-250	FEES - COUNTY SHERIFF	15,000.00	1,785.00	11.90	1,785.00	11.90	13,215.00	88.10
2022 010-320-251	EMPLOYEE MEAL TICKETS	60,000.00	4,065.00	6.78	4,065.00	6.78	55,935.00	93.23
2022 010-320-405	MIXED BEVERAGE TAXES	325,000.00	.00	.00	.00	.00	325,000.00	100.00
	NON COURT FEES	5,233,482.00	345,836.82	6.61	345,836.82	6.61	4,887,645.18	93.39
2022 010-330-115	FINES AND PRIOR YR FEES	275,000.00	26,122.36	9.50	26,122.36	9.50	248,877.64	90.50
2022 010-330-116	FEES - COUNTY CLERK	13,500.00	5,181.30	38.38	5,181.30	38.38	8,318.70	61.62
2022 010-330-125	FINES - DISTRICT CLERK	335,000.00	39,868.19	11.90	39,868.19	11.90	295,131.81	88.10
2022 010-330-126	FEES - DISTRICT COURT	300,000.00	21,015.86	7.01	21,015.86	7.01	278,984.14	92.99
2022 010-330-127	FAMILY PROTECTION FEE	7,000.00	720.00	10.29	720.00	10.29	6,280.00	89.71
2022 010-330-135	FINES - TIME PAYMENT	.00	.00	.00	.00	.00	.00	.00
2022 010-330-137	FEES - DIST CLRK JUDICIAR	150.00	7.28	4.85	7.28	4.85	142.72	95.15
2022 010-330-139	DC - CHILD COST ATTENDANT	1,000.00	73.46	7.35	73.46	7.35	926.54	92.65
2022 010-330-150	FEES - COURT COST FUND	80,000.00	.00	.00	.00	.00	80,000.00	100.00
2022 010-330-151	COUNTY JURY SB346	250.00	62.50	25.00	62.50	25.00	187.50	75.00
2022 010-330-152	DRUG COURT FEES	.00	.00	.00	.00	.00	.00	.00
2022 010-330-170	FINES - J P #1	385,000.00	18,547.85	4.82	18,547.85	4.82	366,452.15	95.18
2022 010-330-172	J P #1 DEFENSIVE DRIVING	850.00	70.00	8.24	70.00	8.24	780.00	91.76
2022 010-330-180	FINES - J P #4	225,000.00	12,214.01	5.43	12,214.01	5.43	212,785.99	94.57
2022 010-330-182	J P #4 DEFENSIVE DRIVING	550.00	30.00	5.45	30.00	5.45	520.00	94.55
2022 010-330-200	FEES - CONSTABLE PCT #1	32,500.00	1,793.32	5.52	1,793.32	5.52	30,706.68	94.48
2022 010-330-204	FEES - CONSTABLE PCT #4	20,000.00	1,354.43	6.77	1,354.43	6.77	18,645.57	93.23
2022 010-330-210	FEES - FIRE MARSHALL	25.00	.00	.00	.00	.00	25.00	100.00
2022 010-330-250	FEES - COUNTY SHERIFF	60,000.00	3,828.20	6.38	3,828.20	6.38	56,171.80	93.62
	CRIMINAL COURT FINES & FE	1,735,825.00	130,888.76	7.54	130,888.76	7.54	1,604,936.24	92.46
2022 010-340-115	FINES & FEES - COUNTY CLE	70,000.00	4,846.93	6.92	4,846.93	6.92	65,153.07	93.08
2022 010-340-116	FEES - COUNTY CLERK E FIL	.00	.00	.00	.00	.00	.00	.00
2022 010-340-125	FEES - DISTRICT CLERK	205,000.00	31,603.42	15.42	31,603.42	15.42	173,396.58	84.58
2022 010-340-126	FEES - DISTRICT CLERK E F	45.00	4.00	8.89	4.00	8.89	41.00	91.11
2022 010-340-160	FEES - DIST CLK COURT REP	20,000.00	1,573.82	7.87	1,573.82	7.87	18,426.18	92.13
2022 010-340-161	COURT REPORTER FEES - CC	.00	.00	.00	.00	.00	.00	.00
2022 010-340-165	FEES- CO CLK COURT REPORT	400.00	.00	.00	.00	.00	400.00	100.00
2022 010-340-170	FEES - J P #1	12,000.00	836.28	6.97	836.28	6.97	11,163.72	93.03



## STATEMENT OF REVENUES FOR OCTOBER

8.33% OF YEAR COMPLETED

## GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****		***** ACTUAL *****		***** ACTUAL *****	
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2022 010-380-211	CC FEES - JP #1	.00	.00	.00	.00	.00	.00	.00
2022 010-380-212	CC FEES - DISTRICT CLERK	.00	.00	.00	.00	.00	.00	.00
2022 010-380-213	CC FEES - TAX A/C	90,000.00	8,383.06	9.31	8,383.06	9.31	81,616.94	90.69
2022 010-380-214	CC FEES - SHERIFF	.00	.00	.00	.00	.00	.00	.00
2022 010-380-215	CC FEES - JP #4	.00	.00	.00	.00	.00	.00	.00
2022 010-380-216	CC FEES - CRIMINAL DIST A	.00	.00	.00	.00	.00	.00	.00
2022 010-380-443	LEGAL FUND	.00	.00	.00	.00	.00	.00	.00
2022 010-380-471	ROAD & BRIDGE - MISCELLAN	50,000.00	3,691.10	7.38	3,691.10	7.38	46,308.90	92.62
2022 010-380-623	INMATE HEALTH CARE REIMB	97,000.00	.00	.00	.00	.00	97,000.00	100.00
2022 010-380-624	SHERIFF-MISCELLANEOUS	125,000.00	.00	.00	.00	.00	125,000.00	100.00
2022 010-380-650	BAIL BOND FEES	1,000.00	.00	.00	.00	.00	1,000.00	100.00
2022 010-380-700	RENTAL INCOME	71,500.00	4,000.00	5.59	4,000.00	5.59	67,500.00	94.41
2022 010-380-800	OTHER REVENUE	65,000.00	30,590.91	47.06	30,590.91	47.06	34,409.09	52.94
2022 010-380-850	DONATED RECEIPTS	20,150.00	3,400.00	16.87	3,400.00	16.87	16,750.00	83.13
2022 010-380-851	DONATIONS-FIRE DEPT.	100.00	.00	.00	.00	.00	100.00	100.00
2022 010-380-900	INTEREST	350,000.00	21,506.93	6.14	21,506.93	6.14	328,493.07	93.86
2022 010-390-800	INSURANCE RECOVERY	100,000.00	.00	.00	.00	.00	100,000.00	100.00
2022 010-390-825	PROCEEDS FROM ASSET DISPO	150,000.00	.00	.00	.00	.00	150,000.00	100.00
	MISC	1,119,750.00	71,572.00	6.39	71,572.00	6.39	1,048,178.00	93.61
2022 010-397-800	CAPITAL LEASE - GOV CAPIT	.00	.00	.00	.00	.00	.00	.00
2022 010-397-801	CAPITAL LEASE - AARDVARK	.00	.00	.00	.00	.00	.00	.00
2022 010-399-044	TRANSFER FR 1909 CRTHS RE	20,136.00	.00	.00	.00	.00	20,136.00	100.00
2022 010-399-045	TRANSFER FR ANNEX CAPITAL	.00	.00	.00	.00	.00	.00	.00
2022 010-399-150	TRANSFER FROM CO ASST DIS	1,535,000.00	.00	.00	.00	.00	1,535,000.00	100.00
2022 010-399-160	TRANSER FROM SO FED FORF	.00	.00	.00	.00	.00	.00	.00
2022 010-399-170	TRANSFER FROM GRANT FUND	.00	.00	.00	.00	.00	.00	.00
2022 010-399-200	TRANSFER FROM UNCLAIMED P	275.00	.00	.00	.00	.00	275.00	100.00
2022 010-399-390	TRANSFER FROM AGC IVD FUN	.00	.00	.00	.00	.00	.00	.00
2022 010-399-450	TRANSFER FROM RC JUSTICE	.00	.00	.00	.00	.00	.00	.00
2022 010-399-460	TRANSFER FROM EXT SVC BLD	.00	.00	.00	.00	.00	.00	.00
2022 010-399-480	TRANSFER FROM FINANCE BLD	.00	.00	.00	.00	.00	.00	.00
2022 010-399-700	TRANSFER FROM DA CHECK CO	.00	.00	.00	.00	.00	.00	.00
2022 010-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS IN	1,555,411.00	.00	.00	.00	.00	1,555,411.00	100.00
	FUND TOTAL	62,119,603.00	944,148.70	1.52	944,148.70	1.52	61,175,454.30	98.48

DATE 11/16/2021 10:21

STATEMENT OF REVENUES FOR OCTOBER

8.33% OF YEAR COMPLETED

JUVENILE PROBATION - GENERAL

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****		
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2022 011-380-755	PRIVATE FUNDING - PRIDE	.00	.00	.00	.00	.00	.00	.00
2022 011-380-756	COUNTIES - ICBP PRIDE (X)	28,897.00	.00	.00	.00	.00	28,897.00	100.00
2022 011-380-757	POTTER COUNTY FUNDING - P	48,162.00	.00	.00	.00	.00	48,162.00	100.00
2022 011-380-800	MISCELLANEOUS REVENUE	.00	.85	.00	.85	.00	.85-	.00 *
2022 011-380-856	REIMBURSED MEDICAL	1,000.00	.00	.00	.00	.00	1,000.00	100.00
2022 011-380-900	INTEREST	.00	.00	.00	.00	.00	.00	.00
2022 011-390-800	INSURANCE RECOVERY	.00	.00	.00	.00	.00	.00	.00
2022 011-390-825	PROCEEDS FROM ASSET DISPO	3,000.00	.00	.00	.00	.00	3,000.00	100.00
2022 011-399-100	TRANSFER - GENERAL FUND	2,371,552.00	197,629.33	8.33	197,629.33	8.33	2,173,922.67	91.67
2022 011-399-220	TRANSFER - JUV PROB TITLE	.00	.00	.00	.00	.00	.00	.00
2022 011-399-510	TRANSFER - NEXT STEP	.00	.00	.00	.00	.00	.00	.00
2022 011-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	2,452,611.00	197,630.18	8.06	197,630.18	8.06	2,254,980.82	91.94

DATE 11/16/2021 10:21

STATEMENT OF REVENUES FOR OCTOBER

8.33% OF YEAR COMPLETED

JP SECURITY FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****		
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2022 012-330-171	FEES JP#1 SB346 LOCALCC	4,500.00	404.57	8.99	404.57	8.99	4,095.43	91.01
2022 012-330-172	FINES - JP #1 - SECURITY	1,500.00	24.36	1.62	24.36	1.62	1,475.64	98.38
2022 012-330-181	FEES JP#4 SB356 LOCALCC	1,250.00	284.94	22.80	284.94	22.80	965.06	77.20
2022 012-330-182	FINES - JP #4 - SECURITY	750.00	16.49	2.20	16.49	2.20	733.51	97.80
2022 012-380-800	OTHER REVENUE	.00	.00	.00	.00	.00	.00	.00
2022 012-380-900	INTEREST	55.00	7.94	14.44	7.94	14.44	47.06	85.56
2022 012-399-310	TRANSFER FROM CRTHS SECUR	.00	.00	.00	.00	.00	.00	.00
2022 012-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	8,055.00	738.30	9.17	738.30	9.17	7,316.70	90.83

DATE 11/16/2021 10:21

STATEMENT OF REVENUES FOR OCTOBER

8.33% OF YEAR COMPLETED

COUNTY CLERK TECHNOLOGY FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2022 013-330-115	FEES - COUNTY CLERK	650.00	22.42	3.45	22.42	3.45	627.58	96.55
2022 013-330-116	FEES COUNTY CLK SB346 LOC	400.00	109.15	27.29	109.15	27.29	290.85	72.71
2022 013-380-900	INTEREST	20.00	1.83	9.15	1.83	9.15	18.17	90.85
2022 013-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	1,070.00	133.40	12.47	133.40	12.47	936.60	87.53

DATE 11/16/2021 10:21

STATEMENT OF REVENUES FOR OCTOBER

8.33% OF YEAR COMPLETED

COUNTY CLERK PRESERVATION FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2022 014-340-115	FEES - COUNTY CLERK	5,500.00	500.94	9.11	500.94	9.11	4,999.06	90.89
2022 014-380-900	INTEREST	25.00	3.84	15.36	3.84	15.36	21.16	84.64
2022 014-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	5,525.00	504.78	9.14	504.78	9.14	5,020.22	90.86

DATE 11/16/2021 10:21

STATEMENT OF REVENUES FOR OCTOBER

8.33% OF YEAR COMPLETED

COUNTY ASSISTANCE DIST 1

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****		
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2022 015-315-240	SALES & USE TAX	1,300,100.00	.00	.00	.00	.00	1,300,100.00	100.00
2022 015-380-800	MISC REVENUE	400.00	.00	.00	.00	.00	400.00	100.00
2022 015-380-900	INTEREST	4,500.00	467.40	10.39	467.40	10.39	4,032.60	89.61
2022 015-399-990	TOTAL ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	1,305,000.00	467.40	.04	467.40	.04	1,304,532.60	99.96



DATE 11/16/2021 10:21

STATEMENT OF REVENUES FOR OCTOBER

8.33% OF YEAR COMPLETED

SHERIFF'S FORFEITURE FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2022 016-380-621	PROCEEDS - S/O SEIZURE	15,000.00	2,926.86	19.51	2,926.86	19.51	12,073.14	80.49
2022 016-380-800	PROCEEDS - OTHER AGENCY	.00	.00	.00	.00	.00	.00	.00
2022 016-380-825	PROCEEDS - SALE OF FORFEI	5,000.00	.00	.00	.00	.00	5,000.00	100.00
2022 016-380-900	INTEREST - STATE	.00	.70	.00	.70	.00	.70-	.00 *
2022 016-381-800	PROCEEDS - FEDERAL SHARIN	10,000.00	.00	.00	.00	.00	10,000.00	100.00
2022 016-381-810	FEDERAL - OTHER INCOME	.00	.00	.00	.00	.00	.00	.00
2022 016-381-900	INTEREST - FEDERAL	.00	13.88	.00	13.88	.00	13.88-	.00 *
2022 016-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	30,000.00	2,941.44	9.80	2,941.44	9.80	27,058.56	90.20

DATE 11/16/2021 10:21

STATEMENT OF REVENUES FOR OCTOBER

8.33% 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
2022 017-350-400	CORONAVIRUS SLFRF	13,374,568.00	.00	.00	.00	.00	13,374,568.00	100.00
2022 017-350-412	CORONAVIRUS RELIEF FUND	.00	.00	.00	.00	.00	.00	.00
2022 017-350-431	HAVA ELECTION SECURITY GR	.00	.00	.00	.00	.00	.00	.00
2022 017-350-432	HAVA CARES ACT GRANT	.00	.00	.00	.00	.00	.00	.00
2022 017-350-623	CORONAVIRUS EMER SUPP FUN	.00	.00	.00	.00	.00	.00	.00
2022 017-350-639	GRANT-CJD 2009 RRA JAG GR	.00	.00	.00	.00	.00	.00	.00
2022 017-380-900	INTEREST EARNINGS	2,500.00	2,459.77	98.39	2,459.77	98.39	40.23	1.61
2022 017-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	13,377,068.00	2,459.77	.02	2,459.77	.02	13,374,608.23	99.98

DATE 11/16/2021 10:21

STATEMENT OF REVENUES FOR OCTOBER

8.33% 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
2022 018-330-125	DC CRIMINAL RECORDS MGMT	1,000.00	42.38	4.24	42.38	4.24	957.62	95.76
2022 018-330-126	FEES DIST CLERK SB346 LOC	350.00	78.86	22.53	78.86	22.53	271.14	77.47
2022 018-380-900	INTEREST	10.00	1.05	10.50	1.05	10.50	8.95	89.50
2022 018-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	1,360.00	122.29	8.99	122.29	8.99	1,237.71	91.01

DATE 11/16/2021 10:21

STATEMENT OF REVENUES FOR OCTOBER

8.33% OF YEAR COMPLETED

DISTRICT CLERK PRESERVATION FU

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****		
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2022 019-330-125	DC CRIMINAL PRESERVATION	.00	.00	.00	.00	.00	.00	.00
2022 019-340-125	FEES - DISTRICT CLERK	21,500.00	1,530.09	7.12	1,530.09	7.12	19,969.91	92.88
2022 019-380-900	INTEREST	1,000.00	65.91	6.59	65.91	6.59	934.09	93.41
2022 019-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	22,500.00	1,596.00	7.09	1,596.00	7.09	20,904.00	92.91

DATE 11/16/2021 10:21

STATEMENT OF REVENUES FOR OCTOBER

8.33% OF YEAR COMPLETED

UNCLAIMED PROPERTY

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING PERCENT
2022 020-380-900	INTEREST	275.00	23.65	8.60	23.65	8.60	251.35 91.40
2022 020-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00 .00
	TOTAL REVENUE	275.00	23.65	8.60	23.65	8.60	251.35 91.40
	FUND TOTAL	275.00	23.65	8.60	23.65	8.60	251.35 91.40

DATE 11/16/2021 10:21

STATEMENT OF REVENUES FOR OCTOBER

8.33% OF YEAR COMPLETED

LAW LIBRARY FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	*****	***** ACTUAL *****	*****	***** ACTUAL *****	*****
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2022 021-340-115	FEES - COUNTY CLERK	20,000.00	1,753.29	8.77	1,753.29	8.77	18,246.71	91.23
2022 021-340-125	FEES - DISTRICT CLERK	47,500.00	3,673.89	7.73	3,673.89	7.73	43,826.11	92.27
2022 021-380-900	INTEREST	2,000.00	128.21	6.41	128.21	6.41	1,871.79	93.59
2022 021-399-100	TRANSFER FROM GENERAL FUN	.00	.00	.00	.00	.00	.00	.00
2022 021-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	69,500.00	5,555.39	7.99	5,555.39	7.99	63,944.61	92.01

## STATEMENT OF REVENUES FOR OCTOBER

12.79% OF YEAR COMPLETED

## JUVENILE PROBATION FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D	***** PERCENT	***** ACTUAL ***** Y-T-D	***** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2022 022-350-730	STATE A - STATE AID	828,420.00	69,032.00	8.33	207,104.00	25.00	621,316.00	75.00
2022 022-350-732	STATE H - DIVERSIONARY PL	.00	.00	.00	.00	.00	.00	.00
2022 022-350-733	STATE C - COMMITMENT REDU	.00	.00	.00	.00	.00	.00	.00
2022 022-350-735	STATE Z - PROBATION	.00	.00	.00	.00	.00	.00	.00
2022 022-350-736	STATE Z - DETENTION	.00	.00	.00	.00	.00	.00	.00
2022 022-350-737	STATE F - PROG SANCT JPO	.00	.00	.00	.00	.00	.00	.00
2022 022-350-738	STATE G - PROG SANCT 123	.00	.00	.00	.00	.00	.00	.00
2022 022-350-739	STATE O - PROG SANCT ISP	.00	.00	.00	.00	.00	.00	.00
2022 022-350-740	STATE M - TCOMI/SPEC NEED	.00	.00	.00	.00	.00	.00	.00
2022 022-350-741	STATE N - MENTAL HEALTH S	.00	.00	.00	.00	.00	.00	.00
2022 022-350-742	STATE S - PREVENTION INTE	18,210.00	4,553.00	25.00	4,553.00	25.00	13,657.00	75.00
2022 022-350-743	STATE R - SPECIAL PURPOSE	7,250.00	.00	.00	7,249.92	100.00	.08	.00
2022 022-350-744	STATE R - RESIDENTIAL PRO	769,962.00	64,164.00	8.33	192,491.00	25.00	577,471.00	75.00
2022 022-350-745	STATE Y - COMMUNITY CORRE	.00	.00	.00	.00	.00	.00	.00
2022 022-350-750	STATE V - NEXT STEP	.00	.00	.00	.00	.00	.00	.00
2022 022-350-765	STATE L - FELONY PLACEMEN	.00	.00	.00	.00	.00	.00	.00
2022 022-350-770	TITLE IV-E FEDERAL FOSTER	12,000.00	.00	.00	.00	.00	12,000.00	100.00
2022 022-350-775	TITLE IV-E ADMINISTRATIVE	.00	.00	.00	.00	.00	.00	.00
2022 022-350-776	IV-E EARNED INTEREST	300.00	.00	.00	24.47	8.16	275.53	91.84
	TOTAL GRANT PROCEEDS	1,636,142.00	137,749.00	8.42	411,422.39	25.15	1,224,719.61	74.85
	TOTAL TRANSFERS	.00	.00	.00	.00	.00	.00	.00
2022 022-380-758	CAL FARLEY'S FAW	.00	.00	.00	.00	.00	.00	.00
2022 022-380-780	PROBATION FEES	8,000.00	.00	.00	2,050.80	25.64	5,949.20	74.37
2022 022-380-781	PLACEMENT FEES	6,000.00	.00	.00	512.98	8.55	5,487.02	91.45
2022 022-380-782	COUNSELING FEES	4,000.00	.00	.00	376.65	9.42	3,623.35	90.58
2022 022-380-783	DRUG TESTING FEES	1,500.00	.00	.00	75.00	5.00	1,425.00	95.00
2022 022-380-785	ELECTRONIC MONITORING FEE	2,000.00	.00	.00	315.00	15.75	1,685.00	84.25
2022 022-380-786	UNCLAIMED RESTITUTION	.00	.00	.00	.00	.00	.00	.00
2022 022-380-795	EARNED INTEREST	1,500.00	153.57	10.24	234.81	15.65	1,265.19	84.35
2022 022-380-800	OTHER REVENUE	.00	.00	.00	.00	.00	.00	.00
	OTHER REVENUE	23,000.00	153.57	.67	3,565.24	15.50	19,434.76	84.50
2022 022-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	1,659,142.00	137,902.57	8.31	414,987.63	25.01	1,244,154.37	74.99

8.33% OF YEAR COMPLETED

COURT COST FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2022 023-300-160	DONATION CRIME VICTIMS CO	.00	.00 .00	.00 .00	.00 .00
2022 023-320-114	CC-BIRTH CERTIFICATES	.00	.00 .00	.00 .00	.00 .00
2022 023-320-115	CC-MARRIAGE LICENSE FEE	.00	1,740.00 .00	1,740.00 .00	1,740.00- .00 *
2022 023-320-116	CC-INFORMAL MARRIAGE LICE	.00	25.00 .00	25.00 .00	25.00- .00 *
	NON-COURT FEES	.00	1,765.00 .00	1,765.00 .00	1,765.00- .00
***** OVER BUDGET *****					
2022 023-330-115	FEES - COUNTY CLERK	.00	1,375.46 .00	1,375.46 .00	1,375.46- .00 *
2022 023-330-116	FINES-COUNTY CLERK SB346	.00	9,306.72 .00	9,306.72 .00	9,306.72- .00 *
2022 023-330-125	FEES - DISTRICT CLERK	.00	3,100.65 .00	3,100.65 .00	3,100.65- .00 *
2022 023-330-126	FEES DIST CLERK SB346 STA	.00	4,246.05 .00	4,246.05 .00	4,246.05- .00 *
2022 023-330-135	DC ELECT SUPPORT FEE HB23	.00	42.74 .00	42.74 .00	42.74- .00 *
2022 023-330-136	FINES-DISTRICT CLERK SB34	.00	100.00 .00	100.00 .00	100.00- .00 *
2022 023-330-137	DC - JUDICIARY STATE FEE	.00	63.48 .00	63.48 .00	63.48- .00 *
2022 023-330-170	FEES - JP #1	.00	8,220.12 .00	8,220.12 .00	8,220.12- .00 *
2022 023-330-171	FEES JP#1 SB346 STATECC	.00	5,119.00 .00	5,119.00 .00	5,119.00- .00 *
2022 023-330-180	FEES - JP #4	.00	3,613.28 .00	3,613.28 .00	3,613.28- .00 *
2022 023-330-181	FEES JP#4 SB346 STATE CC	.00	3,667.63 .00	3,667.63 .00	3,667.63- .00 *
	CRIMINAL COURT FEES	.00	38,855.13 .00	38,855.13 .00	38,855.13- .00
***** OVER BUDGET *****					
2022 023-340-115	FEES - COUNTY CLERK	.00	6,361.94 .00	6,361.94 .00	6,361.94- .00 *
2022 023-340-125	FEES - DISTRICT CLERK	.00	.00 .00	.00 .00	.00 .00
2022 023-340-126	CCL INDIGENT LEGAL	.00	429.30 .00	429.30 .00	429.30- .00 *
2022 023-340-127	CCL STATE FEES	.00	2,244.53 .00	2,244.53 .00	2,244.53- .00 *
2022 023-340-128	FAMILY LAW INDIGENT LEGAL	.00	162.51 .00	162.51 .00	162.51- .00 *
2022 023-340-129	FAMILY LAW STATE FEES	.00	1,462.60 .00	1,462.60 .00	1,462.60- .00 *
2022 023-340-130	CIVIL INDIGENT LEGAL	.00	300.00 .00	300.00 .00	300.00- .00 *
2022 023-340-131	CIVIL STATE FEES	.00	1,500.00 .00	1,500.00 .00	1,500.00- .00 *
2022 023-340-132	FAM LAW MOTIONS INDIGENT	.00	128.23 .00	128.23 .00	128.23- .00 *
2022 023-340-133	CIVIL MOTIONS INDIGENT LE	.00	20.00 .00	20.00 .00	20.00- .00 *
2022 023-340-134	NONDISCLOSURE FEES	.00	.00 .00	.00 .00	.00 .00
2022 023-340-135	DC ELECTRONIC FILING - HB	.00	3,988.62 .00	3,988.62 .00	3,988.62- .00 *
2022 023-340-137	DC - JUDICIARY STATE FEE	.00	2,625.05 .00	2,625.05 .00	2,625.05- .00 *
2022 023-340-138	CCL - JUDICIARY STATE FEE	.00	2,035.64 .00	2,035.64 .00	2,035.64- .00 *
2022 023-340-139	DC - JUD & CRT PERSONNEL	.00	766.36 .00	766.36 .00	766.36- .00 *
2022 023-340-170	FEES - JP #1	.00	673.07 .00	673.07 .00	673.07- .00 *
2022 023-340-180	FEES - JP #4	.00	2,756.00 .00	2,756.00 .00	2,756.00- .00 *
2022 023-340-250	FEES - JAIL BAIL BONDS	.00	2,145.00 .00	2,145.00 .00	2,145.00- .00 *
	CIVIL COURT FEES	.00	27,598.85 .00	27,598.85 .00	27,598.85- .00
***** OVER BUDGET *****					
2022 023-380-900	INTEREST	.00	.00 .00	.00 .00	.00 .00
2022 023-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	.00	68,218.98 .00	68,218.98 .00	68,218.98- .00
***** OVER BUDGET *****					



DATE 11/16/2021 10:21

STATEMENT OF REVENUES FOR OCTOBER

8.33% 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
2022 024-320-210	ELECTIONS ADMINISTRATOR	.00	.00	.00	.00	.00	.00	.00
2022 024-380-900	INTEREST	.00	.00	.00	.00	.00	.00	.00
2022 024-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00	.00	.00

DATE 11/16/2021 10:21

STATEMENT OF REVENUES FOR OCTOBER

8.33% OF YEAR COMPLETED

CAFETERIA PLAN FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****
			M-T-D PERCENT	Y-T-D PERCENT	REMAINING PERCENT
2022 025-380-900	INTEREST	.00	.06 .00	.06 .00	.06- .00 *
2022 025-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	.00	.06 .00	.06 .00	.06- .00
***** OVER BUDGET *****					

DATE 11/16/2021 10:21

STATEMENT OF REVENUES FOR OCTOBER

8.33% OF YEAR COMPLETED

HEALTH CARE FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2022 027-370-010	EMPLOYER HEALTH CARE PREM	3,589,020.00	290,195.00	8.09	290,195.00	8.09	3,298,825.00	91.91
2022 027-370-011	EMPLOYER HDHP PREMIUMS	304,800.00	19,050.00	6.25	19,050.00	6.25	285,750.00	93.75
2022 027-370-015	EMPLOYEE HEALTH CARE PREM	678,000.00	57,570.00	8.49	57,570.00	8.49	620,430.00	91.51
2022 027-370-018	RETIREE HEALTH CARE PREMI	74,400.00	3,585.00	4.82	3,585.00	4.82	70,815.00	95.18
2022 027-370-019	COBRA HEALTH CARE PREMIUM	2,500.00	.00	.00	.00	.00	2,500.00	100.00
2022 027-370-020	ALTERNATE PLAN	274,320.00	20,320.00	7.41	20,320.00	7.41	254,000.00	92.59
2022 027-375-050	DENTAL PREMIUMS	.00	.00	.00	.00	.00	.00	.00
2022 027-376-060	EMPLOYER TERM LIFE PREMIU	.00	.00	.00	.00	.00	.00	.00
2022 027-380-800	MISCELLANEOUS REVENUE	250,000.00	120.00	.05	120.00	.05	249,880.00	99.95
2022 027-380-810	SUBROGATION SETTLEMENT	.00	.00	.00	.00	.00	.00	.00
2022 027-380-900	INTEREST	30,000.00	2,128.37	7.09	2,128.37	7.09	27,871.63	92.91
2022 027-399-100	TRANSFER FROM GENERAL FUN	.00	.00	.00	.00	.00	.00	.00
2022 027-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	5,203,040.00	392,968.37	7.55	392,968.37	7.55	4,810,071.63	92.45

DATE 11/16/2021 10:21

STATEMENT OF REVENUES FOR OCTOBER

8.33% OF YEAR COMPLETED

TAX A/C MTR VHCLE INV TAX FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****		
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2022 028-320-210	TAX ASSESSOR/COLLECTOR	14,600.00	.00	.00	.00	.00	14,600.00	100.00
2022 028-380-900	INTEREST	.00	.00	.00	.00	.00	.00	.00
2022 028-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	14,600.00	.00	.00	.00	.00	14,600.00	100.00

DATE 11/16/2021 10:21

STATEMENT OF REVENUES FOR OCTOBER

8.33% OF YEAR COMPLETED

DISTRICT CLERK'S ARCHIVE FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING PERCENT
2022 029-320-125	FEES - DISTRICT CLERK	.00	.00	.00	.00	.00	.00 .00
2022 029-340-125	CIVIL FEES - DISTRICT CLE	20,000.00	1,530.09	7.65	1,530.09	7.65	18,469.91 92.35
2022 029-380-900	INTEREST	150.00	18.75	12.50	18.75	12.50	131.25 87.50
2022 029-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	20,150.00	1,548.84	7.69	1,548.84	7.69	18,601.16 92.31

DATE 11/16/2021 10:21

STATEMENT OF REVENUES FOR OCTOBER

8.33% OF YEAR COMPLETED

DEBT SERVICE FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****		
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2022 030-310-010	TAXES	5,361,322.00	3,623.61	.07	3,623.61	.07	5,357,698.39	99.93
2022 030-310-011	DELINQUENT TAXES	45,649.00	5,913.47	12.95	5,913.47	12.95	39,735.53	87.05
2022 030-350-800	MISC INTERGOVERNMENTAL RE	.00	.00	.00	.00	.00	.00	.00
2022 030-380-800	OTHER REVENUE	.00	.00	.00	.00	.00	.00	.00
2022 030-380-900	INTEREST	5,000.00	20.22	.40	20.22	.40	4,979.78	99.60
2022 030-380-905	ACCRUED INTEREST	.00	.00	.00	.00	.00	.00	.00
2022 030-395-110	REFUNDING BOND PROCEEDS	.00	.00	.00	.00	.00	.00	.00
2022 030-399-100	TRANSFER FROM GENERAL FUN	.00	.00	.00	.00	.00	.00	.00
2022 030-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	5,411,971.00	9,557.30	.18	9,557.30	.18	5,402,413.70	99.82



DATE 11/16/2021 10:21

STATEMENT OF REVENUES FOR OCTOBER

8.33% 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
2022 032-330-115	FINES - COUNTY CLERK	3,500.00	126.10 3.60	126.10 3.60	3,373.90 96.40
2022 032-330-116	FEES COUNTY CLK SB346 LOC	1,750.00	582.08 33.26	582.08 33.26	1,167.92 66.74
2022 032-330-125	FINES - DISTRICT CLERK	5,000.00	274.83 5.50	274.83 5.50	4,725.17 94.50
2022 032-330-126	FEES DIST CLERK SB346 LOC	1,750.00	492.90 28.17	492.90 28.17	1,257.10 71.83
	CRIMINAL FINES & FEES	12,000.00	1,475.91 12.30	1,475.91 12.30	10,524.09 87.70
2022 032-340-115	FEES - COUNTY COURT	2,500.00	250.48 10.02	250.48 10.02	2,249.52 89.98
2022 032-340-125	FEES - DISTRICT CLERK	10,500.00	765.05 7.29	765.05 7.29	9,734.95 92.71
	CIVIL FEES	13,000.00	1,015.53 7.81	1,015.53 7.81	11,984.47 92.19
2022 032-380-900	INTEREST	15.00	.54 3.60	.54 3.60	14.46 96.40
2022 032-399-100	TRANSFER FROM GENERAL FUN	53,700.00	4,475.00 8.33	4,475.00 8.33	49,225.00 91.67
2022 032-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	78,715.00	6,966.98 8.85	6,966.98 8.85	71,748.02 91.15



DATE 11/16/2021 10:21

STATEMENT OF REVENUES FOR OCTOBER

8.33% 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
2022 033-320-115	FEES - COUNTY CLERK	300,000.00	28,160.00	9.39	28,160.00	9.39	271,840.00	90.61
2022 033-330-115	FINES - COUNTY CLERK	300.00	14.01	4.67	14.01	4.67	285.99	95.33
2022 033-380-800	MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00
2022 033-380-900	INTEREST	3,850.00	290.20	7.54	290.20	7.54	3,559.80	92.46
2022 033-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	304,150.00	28,464.21	9.36	28,464.21	9.36	275,685.79	90.64

DATE 11/16/2021 10:21

STATEMENT OF REVENUES FOR OCTOBER

8.33% OF YEAR COMPLETED

JP1 TECHNOLOGY FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****		
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2022 034-330-170	FEES - J P #1	6,000.00	95.31	1.59	95.31	1.59	5,904.69	98.41
2022 034-330-171	FEES JP#1 SB346 LOCALCC	2,200.00	330.25	15.01	330.25	15.01	1,869.75	84.99
2022 034-380-900	INTEREST	50.00	5.55	11.10	5.55	11.10	44.45	88.90
2022 034-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	8,250.00	431.11	5.23	431.11	5.23	7,818.89	94.77

DATE 11/16/2021 10:21

STATEMENT OF REVENUES FOR OCTOBER

8.33% 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
2022 035-330-180	FEES - J P #4	3,000.00	67.95	2.27	67.95	2.27	2,932.05	97.74
2022 035-330-181	FEES JP#4 SB346 LOCALCC	1,600.00	236.61	14.79	236.61	14.79	1,363.39	85.21
2022 035-380-900	INTEREST	35.00	3.77	10.77	3.77	10.77	31.23	89.23
2022 035-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	4,635.00	308.33	6.65	308.33	6.65	4,326.67	93.35

DATE 11/16/2021 10:21

STATEMENT OF REVENUES FOR OCTOBER

8.33% OF YEAR COMPLETED

ELECTION FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****		
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2022 036-350-800	GRANT PROCEEDS	.00	.00	.00	.00	.00	.00	.00
2022 036-380-800	MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.00	.00
2022 036-380-810	ELECTION REVENUE	40,000.00	.00	.00	.00	.00	40,000.00	100.00
2022 036-380-851	DONATIONS FROM OTHER ENTI	.00	.00	.00	.00	.00	.00	.00
2022 036-380-900	INTEREST	500.00	12.73	2.55	12.73	2.55	487.27	97.45
2022 036-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	40,500.00	12.73	.03	12.73	.03	40,487.27	99.97

DATE 11/16/2021 10:21

STATEMENT OF REVENUES FOR OCTOBER

8.33% OF YEAR COMPLETED

DISTRICT CLERK RECORDS MGMT

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****		
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2022 037-330-125	DC CRIMINAL RECORDS MGMT	500.00	29.40	5.88	29.40	5.88	470.60	94.12
2022 037-340-125	FEES - DISTRICT CLERK	11,000.00	765.05	6.96	765.05	6.96	10,234.95	93.05
2022 037-380-900	INTEREST	125.00	13.71	10.97	13.71	10.97	111.29	89.03
2022 037-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	11,625.00	808.16	6.95	808.16	6.95	10,816.84	93.05

DATE 11/16/2021 10:21

STATEMENT OF REVENUES FOR OCTOBER

8.33% 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
2022 038-320-115	FEES - COUNTY CLERK	300,000.00	28,020.00 9.34	28,020.00 9.34	271,980.00 90.66
2022 038-380-900	INTEREST	2,500.00	172.43 6.90	172.43 6.90	2,327.57 93.10
2022 038-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	302,500.00	28,192.43 9.32	28,192.43 9.32	274,307.57 90.68

DATE 11/16/2021 10:21

STATEMENT OF REVENUES FOR OCTOBER

8.33% 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
2022 039-350-120	DISTRICT CLERK - AGC FEES	.00	.00	.00	.00	.00	.00	.00
2022 039-380-900	INTEREST	65.00	6.01	9.25	6.01	9.25	58.99	90.75
2022 039-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	65.00	6.01	9.25	6.01	9.25	58.99	90.75

DATE 11/16/2021 10:21

STATEMENT OF REVENUES FOR OCTOBER

8.33% OF YEAR COMPLETED

RADIO COMMUNICATIONS SYS FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****
			M-T-D PERCENT	Y-T-D PERCENT	REMAINING PERCENT		
2022 041-380-900	INTEREST	.00	1,112.37 .00	1,112.37 .00	1,112.37-	.00	*
2022 041-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00	.00	
	FUND TOTAL	.00	1,112.37 .00	1,112.37 .00	1,112.37-	.00	
***** OVER BUDGET *****							



DATE 11/16/2021 10:21

STATEMENT OF REVENUES FOR OCTOBER

8.33% OF YEAR COMPLETED

JUVENILE CENTER IMPROVEMENT

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****		
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2022 042-350-800	INTERGOVERNMENTAL REVENUE	.00	.00	.00	.00	.00	.00	.00
2022 042-380-900	INTEREST	500.00	29.12	5.82	29.12	5.82	470.88	94.18
2022 042-395-110	DEBT PROCEEDS	.00	.00	.00	.00	.00	.00	.00
2022 042-399-110	TRANSFER - JUVENILE PROBA	.00	.00	.00	.00	.00	.00	.00
2022 042-399-220	TRANSFER - JUVENILE GRANT	29,200.00	2,433.33	8.33	2,433.33	8.33	26,766.67	91.67
2022 042-399-500	TRANSFER - YOUTH CENTER	5,800.00	483.33	8.33	483.33	8.33	5,316.67	91.67
2022 042-399-501	TRANSFER - YOUTH CTR BEDS	20,000.00	1,700.00	8.50	1,700.00	8.50	18,300.00	91.50
2022 042-399-510	TRANSFER - NEXT STEP	.00	.00	.00	.00	.00	.00	.00
2022 042-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	55,500.00	4,645.78	8.37	4,645.78	8.37	50,854.22	91.63

DATE 11/16/2021 10:21

STATEMENT OF REVENUES FOR OCTOBER

8.33% OF YEAR COMPLETED

JUVENILE CONSTRUCTION

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****		
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2022 043-380-900	INTEREST	.00	.00	.00	.00	.00	.00	.00
2022 043-395-110	DEBT PROCEEDS	.00	.00	.00	.00	.00	.00	.00
2022 043-395-111	PREMIUM	.00	.00	.00	.00	.00	.00	.00
2022 043-399-100	TRANSFER FROM GENERAL FUN	.00	.00	.00	.00	.00	.00	.00
2022 043-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00	.00	.00

DATE 11/16/2021 10:21

STATEMENT OF REVENUES FOR OCTOBER

8.33% 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
2022 044-380-850	DONATED RECEIPTS	.00	.00	.00	.00	.00	.00	.00
2022 044-380-900	INTEREST	.00	.00	.00	.00	.00	.00	.00
2022 044-385-120	GRANT PROCEEDS	39,864.00	.00	.00	.00	.00	39,864.00	100.00
2022 044-395-110	DEBT PROCEEDS	.00	.00	.00	.00	.00	.00	.00
2022 044-399-100	TRANSFER FROM GENERAL FUN	.00	.00	.00	.00	.00	.00	.00
2022 044-399-480	TRANSFER FROM FUND 048	.00	.00	.00	.00	.00	.00	.00
2022 044-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	39,864.00	.00	.00	.00	.00	39,864.00	100.00

DATE 11/16/2021 10:21

STATEMENT OF REVENUES FOR OCTOBER

8.33% 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
2022 045-380-900	INTEREST	.00	.00	.00	.00	.00	.00	.00
2022 045-395-110	BOND PROCEEDS	.00	.00	.00	.00	.00	.00	.00
2022 045-395-111	BOND PREMIUM	.00	.00	.00	.00	.00	.00	.00
2022 045-399-100	TRANSFER FROM GENERAL FUN	.00	.00	.00	.00	.00	.00	.00
2022 045-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00	.00	.00

DATE 11/16/2021 10:21

STATEMENT OF REVENUES FOR OCTOBER

8.33% 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
2022 046-380-850	DONATIONS	.00	.00	.00	.00	.00	.00	.00
2022 046-380-900	INTEREST	.00	.00	.00	.00	.00	.00	.00
2022 046-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00	.00	.00

DATE 11/16/2021 10:21

STATEMENT OF REVENUES FOR OCTOBER

8.33% OF YEAR COMPLETED

MULTI-PURPOSE BLDG CONST. FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****		
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2022 047-380-850	DONATED RECEIPTS	.00	.00	.00	.00	.00	.00	.00
2022 047-380-900	INTEREST	.00	.00	.00	.00	.00	.00	.00
2022 047-395-110	DEBT PROCEEDS	.00	.00	.00	.00	.00	.00	.00
2022 047-395-111	PREMIUM	.00	.00	.00	.00	.00	.00	.00
2022 047-399-100	TRANSFER FROM GENERAL FUN	.00	.00	.00	.00	.00	.00	.00
2022 047-399-150	TRANSFER FROM FUND 015	.00	.00	.00	.00	.00	.00	.00
2022 047-399-480	TRANSFER FROM FUND 048	.00	.00	.00	.00	.00	.00	.00
2022 047-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00	.00	.00

DATE 11/16/2021 10:21

STATEMENT OF REVENUES FOR OCTOBER

8.33% 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
2022 048-380-900	INTEREST	.00	.00	.00	.00	.00	.00	.00
2022 048-395-110	DEBT PROCEEDS	.00	.00	.00	.00	.00	.00	.00
2022 048-395-111	PREMIUM	.00	.00	.00	.00	.00	.00	.00
2022 048-399-100	TRANSFER FROM GENERAL FUN	.00	.00	.00	.00	.00	.00	.00
2022 048-399-440	TRANSFER IN FROM FUND 044	.00	.00	.00	.00	.00	.00	.00
2022 048-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00	.00	.00

DATE 11/16/2021 10:21

STATEMENT OF REVENUES FOR OCTOBER

8.33% OF YEAR COMPLETED

HAVA ELECTION EQUIPMENT

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	*****	***** ACTUAL *****	*****	***** ACTUAL *****	*****
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2022 049-350-800	GRANT PROCEEDS	.00	.00	.00	.00	.00	.00	.00
2022 049-350-801	GRANT PROCEEDS - STATE	.00	.00	.00	.00	.00	.00	.00
2022 049-380-900	INTEREST	.00	.00	.00	.00	.00	.00	.00
2022 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 OCTOBER

8.33% 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
2022 050-350-013	AISD TEACHER	46,428.00	.00	.00	.00	.00	46,428.00	100.00
2022 050-350-700	BED CONTRACTS	200,000.00	.00	.00	.00	.00	200,000.00	100.00
2022 050-350-710	JJDP REIMBURSMENTS	.00	.00	.00	.00	.00	.00	.00
2022 050-350-720	POTTER COUNTY CONTRACT	3,411,615.00	.00	.00	.00	.00	3,411,615.00	100.00
2022 050-350-800	MISCELLANEOUS INTGVTL REV	.00	.00	.00	.00	.00	.00	.00
2022 050-350-830	USDA FEDERAL LUNCH PROGRA	104,000.00	.00	.00	.00	.00	104,000.00	100.00
2022 050-350-856	REIMBURSED MEDICAL	7,000.00	.00	.00	.00	.00	7,000.00	100.00
	OTHER REVENUE SUBTOTAL	3,769,043.00	.00	.00	.00	.00	3,769,043.00	100.00
2022 050-380-250	EMPLOYEE MEAL SUPPLEMENT	20,000.00	1,712.00	8.56	1,712.00	8.56	18,288.00	91.44
2022 050-380-251	EMPLOYEE MEAL REIMBURSEME	100.00	.00	.00	.00	.00	100.00	100.00
2022 050-380-252	COUNTY SUPPLEMENT	.00	.00	.00	.00	.00	.00	.00
2022 050-380-800	MISCELLANEOUS REVENUE	500.00	.16	.03	.16	.03	499.84	99.97
2022 050-380-850	DONATED RECEIPTS	.00	.00	.00	.00	.00	.00	.00
2022 050-380-900	INTEREST	500.00	108.89	21.78	108.89	21.78	391.11	78.22
	MISC REVENUE SUBTOTAL	21,100.00	1,821.05	8.63	1,821.05	8.63	19,278.95	91.37
2022 050-385-710	POTTER COUNTY CONTRACT	.00	.00	.00	.00	.00	.00	.00
	POTTER COUNTY SUBTOTAL	.00	.00	.00	.00	.00	.00	.00
2022 050-399-100	TRANSFER-GENERAL FUND	3,360,431.00	280,035.92	8.33	280,035.92	8.33	3,080,395.08	91.67
2022 050-399-110	TRANSFER-JUV PROB GENERAL	.00	.00	.00	.00	.00	.00	.00
2022 050-399-220	TRANSFER JUV PROB SPECIAL	71,185.00	5,932.08	8.33	5,932.08	8.33	65,252.92	91.67
2022 050-399-230	TRANSFER-JUV PROB GRANT H	.00	.00	.00	.00	.00	.00	.00
2022 050-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	RANDALL COUNTY SUBTOTAL	3,431,616.00	285,968.00	8.33	285,968.00	8.33	3,145,648.00	91.67
	FUND TOTAL	7,221,759.00	287,789.05	3.99	287,789.05	3.99	6,933,969.95	96.01

DATE 11/16/2021 10:21

STATEMENT OF REVENUES FOR OCTOBER

8.33% OF YEAR COMPLETED

NEXT STEP FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****		
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2022 051-350-700	BED CONTRACTS	.00	.00	.00	.00	.00	.00	.00
2022 051-350-720	POTTER COUNTY CONTRACT	.00	.00	.00	.00	.00	.00	.00
2022 051-350-800	MISC INTERGOVERNMENTAL RE	.00	.00	.00	.00	.00	.00	.00
2022 051-380-710	CAL FARLEY BED REVENUE	.00	.00	.00	.00	.00	.00	.00
2022 051-380-800	MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.00	.00
2022 051-380-900	INTEREST	.00	.00	.00	.00	.00	.00	.00
2022 051-399-100	TRANSFER-GENERAL FUND	.00	.00	.00	.00	.00	.00	.00
2022 051-399-110	TRANSFER-JUV PROB GENERAL	.00	.00	.00	.00	.00	.00	.00
2022 051-399-220	TRANSFER JUV PROB SPECIAL	.00	.00	.00	.00	.00	.00	.00
2022 051-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00	.00	.00

DATE 11/16/2021 10:21

STATEMENT OF REVENUES FOR OCTOBER

8.33% OF YEAR COMPLETED

CHECK COLLECTIONS/DISBURSEMENT

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****		
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2022 070-300-110	CHECK COLLECTIONS/DISBURS	.00	.00	.00	.00	.00	.00	.00
2022 070-330-520	PROCESSING FEES	4,000.00	270.00	6.75	270.00	6.75	3,730.00	93.25
2022 070-330-525	FORGERY FEES	.00	.00	.00	.00	.00	.00	.00
2022 070-380-800	MISC REVENUE - ON ACCT	.00	.00	.00	.00	.00	.00	.00
2022 070-380-900	INTEREST	.00	.00	.00	.00	.00	.00	.00
2022 070-399-710	TRANSFER FROM STATE DEPOS	.00	.00	.00	.00	.00	.00	.00
2022 070-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	4,000.00	270.00	6.75	270.00	6.75	3,730.00	93.25

DATE 11/16/2021 10:21

STATEMENT OF REVENUES FOR OCTOBER

8.33% 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
2022 071-350-110	STATE DEPOSIT	22,500.00	5,625.00	25.00	5,625.00	25.00	16,875.00 75.00
2022 071-380-900	INTEREST	.00	.75	.00	.75	.00	.75- .00 *
	SUB TOTAL - OTHER REVENUE	22,500.00	5,625.75	25.00	5,625.75	25.00	16,874.25 75.00
2022 071-399-700	TRANSFER FROM COLLECTION	.00	.00	.00	.00	.00	.00 .00
2022 071-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00 .00
	SUB TOTAL - TRANSFERS	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	22,500.00	5,625.75	25.00	5,625.75	25.00	16,874.25 75.00

DATE 11/16/2021 10:21

STATEMENT OF REVENUES FOR OCTOBER

8.33% OF YEAR COMPLETED

FORFEITURE FUNDS

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****		
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2022 072-330-500	FORFEITURE FUNDS - STATE	75,850.00	.00	.00	.00	.00	75,850.00	100.00
2022 072-330-501	INTEREST - STATE	85.00	12.34	14.52	12.34	14.52	72.66	85.48
2022 072-330-510	FORFEITURE FUNDS - FEDERA	.00	.00	.00	.00	.00	.00	.00
2022 072-330-511	INTEREST - FEDERAL	.00	.00	.00	.00	.00	.00	.00
2022 072-330-520	FORFEITURE FUNDS - 8 LINE	.00	.00	.00	.00	.00	.00	.00
2022 072-399-730	TRANSFER - STATE SEIZURE	.00	.00	.00	.00	.00	.00	.00
2022 072-399-731	TRANSFER - FED SEIZURE FU	.00	.00	.00	.00	.00	.00	.00
2022 072-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	75,935.00	12.34	.02	12.34	.02	75,922.66	99.98

DATE 11/16/2021 10:21

STATEMENT OF REVENUES FOR OCTOBER

8.33% OF YEAR COMPLETED

SEIZURE FUNDS

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****		***** ACTUAL *****		***** ACTUAL *****	
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2022 073-330-500	SEIZURE FUNDS - STATE	.00	.00	.00	.00	.00	.00	.00
2022 073-330-501	INTEREST - STATE	.00	.00	.00	.00	.00	.00	.00
2022 073-330-510	SEIZURE FUNDS- FEDERAL	.00	.00	.00	.00	.00	.00	.00
2022 073-330-511	INTEREST - FEDERAL	.00	.00	.00	.00	.00	.00	.00
2022 073-330-520	SEIZURE FUNDS - 8 LINERS	.00	.00	.00	.00	.00	.00	.00
2022 073-380-900	INTEREST	.00	77.12	.00	77.12	.00	77.12-	.00 *
2022 073-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	77.12	.00	77.12	.00	77.12-	.00
***** OVER BUDGET *****								

DATE 11/16/2021 10:21

STATEMENT OF REVENUES FOR OCTOBER

8.33% OF YEAR COMPLETED

RESTITUTION

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****		
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2022 074-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00	.00	.00

DATE 11/16/2021 10:21

STATEMENT OF REVENUES FOR OCTOBER

8.33% OF YEAR COMPLETED

PRE-TRIAL DIVERSION FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2022 075-330-121	FEES	75,000.00	4,332.00	5.78	4,332.00	5.78	70,668.00	94.22
2022 075-380-900	INTEREST	135.00	13.80	10.22	13.80	10.22	121.20	89.78
	TOTAL MISCELLANEOUS	75,135.00	4,345.80	5.78	4,345.80	5.78	70,789.20	94.22
2022 075-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	75,135.00	4,345.80	5.78	4,345.80	5.78	70,789.20	94.22



DATE 11/16/2021 10:21

STATEMENT OF REVENUES FOR OCTOBER

8.33% 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
2022 081-304-012	NON-TAXABLE SALES	.00	.00	.00	.00	.00	.00	.00
2022 081-304-031	COMMISSARY - COMMISSIONS	137,500.00	8,561.05	6.23	8,561.05	6.23	128,938.95	93.77
2022 081-304-032	COMMISSARY SALARY REIMBUR	.00	.00	.00	.00	.00	.00	.00
2022 081-304-033	INDIGENT KIT REVENUE	16,000.00	.00	.00	.00	.00	16,000.00	100.00
2022 081-304-034	PHONE CARD REVENUE	100,000.00	.00	.00	.00	.00	100,000.00	100.00
2022 081-380-800	OTHER REVENUE	50.00	.00	.00	.00	.00	50.00	100.00
2022 081-380-900	INTEREST	5,500.00	271.34	4.93	271.34	4.93	5,228.66	95.07
2022 081-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	259,050.00	8,832.39	3.41	8,832.39	3.41	250,217.61	96.59

DATE 11/16/2021 10:21

STATEMENT OF REVENUES FOR OCTOBER

8.33% OF YEAR COMPLETED

YOUTH ACTIVITIES FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING PERCENT
2022 093-380-702	BAKE SALES-CHRISTMAS	.00	.00	.00	.00	.00	.00 .00
2022 093-380-703	LIVESTOCK SALES-PROJECT	.00	.00	.00	.00	.00	.00 .00
2022 093-380-713	VENDING SALES-PROJECT	.00	.00	.00	.00	.00	.00 .00
2022 093-380-851	DONATIONS-SCHOLARSHIPS	.00	.00	.00	.00	.00	.00 .00
2022 093-380-852	DONATIONS-CHRISTMAS	.00	.00	.00	.00	.00	.00 .00
2022 093-380-853	DONATIONS-PROJECT	.00	.00	.00	.00	.00	.00 .00
2022 093-380-854	DONATIONS-SOS	.00	.00	.00	.00	.00	.00 .00
2022 093-380-900	INTEREST-UNALLOCATED	.00	7.55	.00	7.55	.00	7.55- .00 *
2022 093-380-901	INTEREST-SCHOLARSHIPS	.00	.00	.00	.00	.00	.00 .00
2022 093-380-902	INTEREST-CHRISTMAS	.00	.00	.00	.00	.00	.00 .00
2022 093-380-903	INTEREST-PROJECT	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	.00	7.55	.00	7.55	.00	7.55- .00
***** OVER BUDGET *****							

DATE 11/16/2021 10:21

STATEMENT OF REVENUES FOR OCTOBER

8.33% 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
2022 094-311-220	SPECIAL ASSESSMENTS	.00	.00	.00	.00	.00	.00 .00
2022 094-320-210	FEES-TAX COLLECTOR/ASSESS	.00	.00	.00	.00	.00	.00 .00
2022 094-380-900	INTEREST	.00	.00	.00	.00	.00	.00 .00
2022 094-395-110	LOAN PROCEEDS	.00	.00	.00	.00	.00	.00 .00
	ACCRUE 27TH PP	.00	.00	.00	.00	.00	.00 .00
	FINAL TOTAL	100,848,163.00	2,198,161.91	2.18	2,475,246.97	2.45	98,372,916.03 97.55