

33.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D	***** PERCENT	***** ACTUAL ***** Y-T-D	***** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2020 010-310-215	AD VALOREM TAXES - CURREN	39,711,297.00	11,032,925.74	27.78	35,117,528.64	88.43	4,593,768.36	11.57
2020 010-310-216	ADVALOREM TAXES - DELINQU	500,000.00	23,673.99	4.73	102,806.93	20.56	397,193.07	79.44
2020 010-310-226	PAYMENTS IN LIEU OF TAXES	326,400.00	.00	.00	326,400.00	100.00	.00	.00
	TAXES	40,537,697.00	11,056,599.73	27.27	35,546,735.57	87.69	4,990,961.43	12.31
2020 010-320-115	FEES - COUNTY CLERK	495,000.00	47,207.00	9.54	190,607.45	38.51	304,392.55	61.49
2020 010-320-141	WORK RELEASE	6,500.00	715.00	11.00	2,113.00	32.51	4,387.00	67.49
2020 010-320-142	PRE TRIAL RELEASE	.00	.00	.00	.00	.00	.00	.00
2020 010-320-210	FEES - TAX ASSESSOR/COLLE	765,000.00	79,527.22	10.40	348,262.21	45.52	416,737.79	54.48
2020 010-320-220	R&B REVENUE -AUTO REGISTR	360,000.00	360,000.00	100.00	360,000.00	100.00	.00	.00
2020 010-320-225	OPT AUTO REG-ROAD & BRIDG	1,435,000.00	139,440.00	9.72	441,190.00	30.74	993,810.00	69.26
2020 010-320-230	R&B REVENUE -VEHICLE SALE	.00	960.36	.00	960.36	.00	960.36-	.00 *
2020 010-320-235	VEHICLE SALES TAX REVENUE	1,515,000.00	.00	.00	.00	.00	1,515,000.00	100.00
2020 010-320-250	FEES - COUNTY SHERIFF	8,500.00	835.40	9.83	2,016.80	23.73	6,483.20	76.27
2020 010-320-251	EMPLOYEE MEAL TICKETS	55,000.00	4,654.00	8.46	18,837.00	34.25	36,163.00	65.75
2020 010-320-405	MIXED BEVERAGE TAXES	285,000.00	76,701.18	26.91	76,701.18	26.91	208,298.82	73.09
	NON COURT FEES	4,925,000.00	710,040.16	14.42	1,440,688.00	29.25	3,484,312.00	70.75
2020 010-330-115	FINES AND PRIOR YR FEES	450,000.00	36,577.61	8.13	151,026.14	33.56	298,973.86	66.44
2020 010-330-116	FEES - COUNTY CLERK	.00	50.00	.00	300.00	.00	300.00-	.00 *
2020 010-330-125	FINES - DISTRICT CLERK	365,000.00	35,597.35	9.75	120,039.05	32.89	244,960.95	67.11
2020 010-330-126	FEES - DISTRICT COURT	300,000.00	22,149.22	7.38	90,996.77	30.33	209,003.23	69.67
2020 010-330-135	FINES - TIME PAYMENT	.00	.00	.00	.00	.00	.00	.00
2020 010-330-137	FEES - DIST CLRK JUDICIAR	280.00	20.06	7.16	80.53	28.76	199.47	71.24
2020 010-330-139	DC - CHILD COST ATTENDANT	1,200.00	117.27	9.77	438.21	36.52	761.79	63.48
2020 010-330-150	FEES - COURT COST FUND	85,000.00	.00	.00	18,983.60	22.33	66,016.40	77.67
2020 010-330-170	FINES - J P #1	390,000.00	32,714.62	8.39	113,101.56	29.00	276,898.44	71.00
2020 010-330-172	J P #1 DEFENSIVE DRIVING	1,750.00	138.60	7.92	722.70	41.30	1,027.30	58.70
2020 010-330-180	FINES - J P #4	265,000.00	24,193.50	9.13	83,420.39	31.48	181,579.61	68.52
2020 010-330-182	J P #4 DEFENSIVE DRIVING	1,000.00	118.80	11.88	514.80	51.48	485.20	48.52
2020 010-330-200	FEES - CONSTABLE PCT #1	32,000.00	2,817.07	8.80	8,685.41	27.14	23,314.59	72.86
2020 010-330-204	FEES - CONSTABLE PCT #4	22,000.00	1,727.21	7.85	6,316.24	28.71	15,683.76	71.29
2020 010-330-210	FEES - FIRE MARSHALL	10.00	5.00	50.00	15.00	150.00	5.00-	50.00-*
2020 010-330-250	FEES - COUNTY SHERIFF	65,000.00	5,635.60	8.67	22,365.70	34.41	42,634.30	65.59
	CRIMINAL COURT FINES & FE	1,978,240.00	161,861.91	8.18	617,006.10	31.19	1,361,233.90	68.81
2020 010-340-115	FINES & FEES - COUNTY CLE	70,000.00	7,141.20	10.20	20,078.86	28.68	49,921.14	71.32
2020 010-340-116	FEES - COUNTY CLERK E FIL	.00	.00	.00	.00	.00	.00	.00
2020 010-340-125	FEES - DISTRICT CLERK	275,000.00	16,300.56	5.93	67,212.16	24.44	207,787.84	75.56
2020 010-340-126	FEES - DISTRICT CLERK E F	.00	2.00	.00	1,789.15	.00	1,789.15-	.00 *
2020 010-340-160	FEES - DIST CLK COURT REP	20,000.00	1,923.82	9.62	7,479.25	37.40	12,520.75	62.60
2020 010-340-161	COURT REPORTER FEES - CC	.00	.00	.00	.00	.00	.00	.00
2020 010-340-165	FEES- CO CLK COURT REPORT	600.00	90.00	15.00	246.20	41.03	353.80	58.97
2020 010-340-170	FEES - J P #1	9,000.00	1,292.51	14.36	4,802.51	53.36	4,197.49	46.64
2020 010-340-180	FEES - J P #4	50,000.00	5,903.00	11.81	21,659.00	43.32	28,341.00	56.68
2020 010-340-200	FEES - CONSTABLE PCT #1	500.00	90.00	18.00	90.00	18.00	410.00	82.00
2020 010-340-204	FEES - CONSTABLE PCT #4	6,250.00	1,065.00	17.04	3,135.00	50.16	3,115.00	49.84

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STATEMENT OF REVENUES FOR JANUARY

33.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****		***** ACTUAL *****		***** ACTUAL *****	
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2020 010-380-215	CC FEES - JP #4	.00	.00	.00	.00	.00	.00	.00
2020 010-380-216	CC FEES - CRIMINAL DIST A	45.00	.00	.00	.00	.00	45.00	100.00
2020 010-380-443	LEGAL FUND	.00	.00	.00	.00	.00	.00	.00
2020 010-380-471	ROAD & BRIDGE - MISCELLAN	25,000.00	5,404.40	21.62	10,822.00	43.29	14,178.00	56.71
2020 010-380-623	INMATE HEALTH CARE REIMB	97,000.00	8,166.00	8.42	32,664.00	33.67	64,336.00	66.33
2020 010-380-624	SHERIFF-MISCELLANEOUS	122,382.00	10,746.06	8.78	40,041.01	32.72	82,340.99	67.28
2020 010-380-650	BAIL BOND FEES	2,000.00	.00	.00	25.00	1.25	1,975.00	98.75
2020 010-380-700	RENTAL INCOME	61,000.00	6,128.00	10.05	15,028.00	24.64	45,972.00	75.36
2020 010-380-800	OTHER REVENUE	60,000.00	4,431.73	7.39	12,676.15	21.13	47,323.85	78.87
2020 010-380-850	DONATED RECEIPTS	49,144.00	.00	.00	4,144.00	8.43	45,000.00	91.57
2020 010-380-851	DONATIONS-FIRE DEPT.	.00	.00	.00	.00	.00	.00	.00
2020 010-380-900	INTEREST	750,000.00	79,889.67	10.65	217,505.13	29.00	532,494.87	71.00
2020 010-390-800	INSURANCE RECOVERY	958,410.00	262,865.89	27.43	684,612.50	71.43	273,797.50	28.57
2020 010-390-825	PROCEEDS FROM ASSET DISPO	95,000.00	13,801.00	14.53	606,978.91	638.93	511,978.91-	538.93-*
	MISC	2,299,981.00	400,306.29	17.40	1,652,104.26	71.83	647,876.74	28.17
2020 010-397-800	CAPITAL LEASE - GOV CAPIT	.00	.00	.00	.00	.00	.00	.00
2020 010-397-801	CAPITAL LEASE - AARDVARK	66,000.00	.00	.00	.00	.00	66,000.00	100.00
2020 010-399-045	TRANSFER FR ANNEX CAPITAL	.00	.00	.00	.00	.00	.00	.00
2020 010-399-150	TRANSFER FROM CO ASST DIS	542,000.00	.00	.00	.00	.00	542,000.00	100.00
2020 010-399-160	TRANSER FROM SO FED FORF	.00	.00	.00	.00	.00	.00	.00
2020 010-399-170	TRANSFER FROM GRANT FUND	.00	.00	.00	.00	.00	.00	.00
2020 010-399-200	TRANSFER FROM UNCLAIMED P	3,500.00	.00	.00	.00	.00	3,500.00	100.00
2020 010-399-390	TRANSFER FROM AGC IVD FUN	.00	.00	.00	.00	.00	.00	.00
2020 010-399-450	TRANSFER FROM RC JUSTICE	.00	.00	.00	.00	.00	.00	.00
2020 010-399-460	TRANSFER FROM EXT SVC BLD	.00	.00	.00	.00	.00	.00	.00
2020 010-399-480	TRANSFER FROM FINANCE BLD	.00	.00	.00	.00	.00	.00	.00
2020 010-399-700	TRANSFER FROM DA CHECK CO	.00	.00	.00	.00	.00	.00	.00
2020 010-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS IN	611,500.00	.00	.00	.00	.00	611,500.00	100.00
	FUND TOTAL	56,242,038.00	12,924,676.99	22.98	41,010,434.39	72.92	15,231,603.61	27.08

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STATEMENT OF REVENUES FOR JANUARY

33.33% 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
2020 011-380-755	PRIVATE FUNDING - PRIDE	.00	.00	.00	.00	.00	.00 .00
2020 011-380-756	COUNTIES - ICBP PRIDE (X)	28,897.00	2,408.09	8.33	7,224.27	25.00	21,672.73 75.00
2020 011-380-757	POTTER COUNTY FUNDING - P	48,162.00	4,013.50	8.33	12,040.50	25.00	36,121.50 75.00
2020 011-380-800	MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.00 .00
2020 011-380-856	REIMBURSED MEDICAL	1,500.00	16.97	1.13	216.59	14.44	1,283.41 85.56
2020 011-380-900	INTEREST	.00	.00	.00	.00	.00	.00 .00
2020 011-390-800	INSURANCE RECOVERY	.00	.00	.00	.00	.00	.00 .00
2020 011-390-825	PROCEEDS FROM ASSET DISPO	.00	.00	.00	.00	.00	.00 .00
2020 011-399-100	TRANSFER - GENERAL FUND	2,455,876.00	204,656.33	8.33	818,625.32	33.33	1,637,250.68 66.67
2020 011-399-220	TRANSFER - JUV PROB TITLE	.00	.00	.00	.00	.00	.00 .00
2020 011-399-510	TRANSFER - NEXT STEP	.00	.00	.00	.00	.00	.00 .00
2020 011-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	2,534,435.00	211,094.89	8.33	838,106.68	33.07	1,696,328.32 66.93

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STATEMENT OF REVENUES FOR JANUARY

33.33% 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
2020 012-330-172	FINES - JP #1 - SECURITY	2,200.00	202.62	9.21	689.24	31.33	1,510.76	68.67
2020 012-330-182	FINES - JP #4 - SECURITY	1,500.00	129.59	8.64	456.70	30.45	1,043.30	69.55
2020 012-380-800	OTHER REVENUE	.00	.00	.00	.00	.00	.00	.00
2020 012-380-900	INTEREST	600.00	42.76	7.13	187.38	31.23	412.62	68.77
2020 012-399-310	TRANSFER FROM CRTHS SECUR	.00	.00	.00	.00	.00	.00	.00
2020 012-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	4,300.00	374.97	8.72	1,333.32	31.01	2,966.68	68.99

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STATEMENT OF REVENUES FOR JANUARY

33.33% 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
2020 013-330-115	FEES - COUNTY CLERK	2,400.00	222.90	9.29	908.35	37.85	1,491.65	62.15
2020 013-380-900	INTEREST	75.00	10.06	13.41	42.52	56.69	32.48	43.31
2020 013-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	2,475.00	232.96	9.41	950.87	38.42	1,524.13	61.58

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STATEMENT OF REVENUES FOR JANUARY

33.33% 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
2020 014-340-115	FEES - COUNTY CLERK	5,000.00	470.00	9.40	1,479.05	29.58	3,520.95	70.42
2020 014-380-900	INTEREST	100.00	15.17	15.17	63.04	63.04	36.96	36.96
2020 014-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	5,100.00	485.17	9.51	1,542.09	30.24	3,557.91	69.76

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STATEMENT OF REVENUES FOR JANUARY

33.33% 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
2020 015-315-240	SALES & USE TAX	875,000.00	83,613.75	9.56	176,825.59	20.21	698,174.41	79.79
2020 015-380-800	MISC REVENUE	250.00	.00	.00	.00	.00	250.00	100.00
2020 015-380-900	INTEREST	20,000.00	2,243.71	11.22	9,024.39	45.12	10,975.61	54.88
2020 015-399-990	TOTAL ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	895,250.00	85,857.46	9.59	185,849.98	20.76	709,400.02	79.24

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STATEMENT OF REVENUES FOR JANUARY

33.33% 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
2020 016-380-621	PROCEEDS - S/O SEIZURE	20,000.00	.00	.00	.00	.00	20,000.00	100.00
2020 016-380-800	PROCEEDS - OTHER AGENCY	.00	.00	.00	.00	.00	.00	.00
2020 016-380-825	PROCEEDS - SALE OF FORFEI	10,000.00	.00	.00	.00	.00	10,000.00	100.00
2020 016-380-900	INTEREST - STATE	250.00	48.39	19.36	225.17	90.07	24.83	9.93
2020 016-381-800	PROCEEDS - FEDERAL SHARIN	30,000.00	1,888.55	6.30	1,888.55	6.30	28,111.45	93.70
2020 016-381-810	FEDERAL - OTHER INCOME	.00	.00	.00	.00	.00	.00	.00
2020 016-381-900	INTEREST - FEDERAL	50.00	30.05	60.10	163.58	327.16	113.58-	227.16-*
2020 016-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	60,300.00	1,966.99	3.26	2,277.30	3.78	58,022.70	96.22

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STATEMENT OF REVENUES FOR JANUARY

33.33% 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
2020 017-350-639	GRANT-CJD 2009 RRA JAG GR	.00	.00	.00	.00	.00	.00	.00
2020 017-380-900	INTEREST EARNINGS	.00	.00	.00	.00	.00	.00	.00
2020 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 JANUARY

33.33% OF YEAR COMPLETED

DISTRICT CLERK TECHNOLOGY FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****
			M-T-D PERCENT	Y-T-D PERCENT	REMAINING PERCENT	
2020 018-330-125	DC CRIMINAL RECORDS MGMT	2,000.00	145.47 7.27	539.59 26.98	1,460.41 73.02	
2020 018-380-900	INTEREST	65.00	4.69 7.22	19.45 29.92	45.55 70.08	
2020 018-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00	
	FUND TOTAL	2,065.00	150.16 7.27	559.04 27.07	1,505.96 72.93	

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STATEMENT OF REVENUES FOR JANUARY

33.33% 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
2020 019-330-125	DC CRIMINAL PRESERVATION	.00	.00 .00	.00 .00	.00 .00
2020 019-340-125	FEES - DISTRICT CLERK	22,500.00	1,815.55 8.07	7,043.21 31.30	15,456.79 68.70
2020 019-380-900	INTEREST	1,750.00	170.77 9.76	675.52 38.60	1,074.48 61.40
2020 019-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	24,250.00	1,986.32 8.19	7,718.73 31.83	16,531.27 68.17

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STATEMENT OF REVENUES FOR JANUARY

33.33% 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
2020 020-380-900	INTEREST	3,500.00	191.10	5.46	833.86	23.82	2,666.14	76.18
2020 020-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	TOTAL REVENUE	3,500.00	191.10	5.46	833.86	23.82	2,666.14	76.18
	FUND TOTAL	3,500.00	191.10	5.46	833.86	23.82	2,666.14	76.18

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STATEMENT OF REVENUES FOR JANUARY

33.33% 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
2020 021-340-115	FEES - COUNTY CLERK	16,000.00	1,645.00	10.28	5,176.76	32.35	10,823.24	67.65
2020 021-340-125	FEES - DISTRICT CLERK	49,500.00	4,499.05	9.09	17,372.57	35.10	32,127.43	64.90
2020 021-380-900	INTEREST	2,000.00	274.65	13.73	1,060.56	53.03	939.44	46.97
2020 021-399-100	TRANSFER FROM GENERAL FUN	.00	.00	.00	.00	.00	.00	.00
2020 021-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	67,500.00	6,418.70	9.51	23,609.89	34.98	43,890.11	65.02

STATEMENT OF REVENUES FOR JANUARY

37.51% OF YEAR COMPLETED

JUVENILE PROBATION FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2020 022-350-730	STATE A - STATE AID	828,945.00	68,714.00 8.29	347,951.00 41.98	480,994.00 58.02
2020 022-350-732	STATE H - DIVERSIONARY PL	.00	.00 .00	.00 .00	.00 .00
2020 022-350-733	STATE C - COMMITMENT REDU	.00	.00 .00	.00 .00	.00 .00
2020 022-350-735	STATE Z - PROBATION	.00	.00 .00	.00 .00	.00 .00
2020 022-350-736	STATE Z - DETENTION	.00	.00 .00	.00 .00	.00 .00
2020 022-350-737	STATE F - PROG SANCT JPO	.00	.00 .00	.00 .00	.00 .00
2020 022-350-738	STATE G - PROG SANCT 123	.00	.00 .00	.00 .00	.00 .00
2020 022-350-739	STATE O - PROG SANCT ISP	.00	.00 .00	.00 .00	.00 .00
2020 022-350-740	STATE M - TCOMI/SPEC NEED	.00	.00 .00	.00 .00	.00 .00
2020 022-350-741	STATE N - MENTAL HEALTH S	.00	.00 .00	.00 .00	.00 .00
2020 022-350-742	STATE S - PREVENTION INTE	9,440.00	786.00 8.33	3,933.00 41.66	5,507.00 58.34
2020 022-350-743	STATE R - SPECIAL PURPOSE	145,639.00	11,550.00 7.93	64,788.76 44.49	80,850.24 55.51
2020 022-350-744	STATE R - RESIDENTIAL PRO	.00	320,817.50 .00	320,817.50 .00	320,817.50- .00 *
2020 022-350-745	STATE Y - COMMUNITY CORRE	.00	.00 .00	.00 .00	.00 .00
2020 022-350-750	STATE V - NEXT STEP	.00	.00 .00	.00 .00	.00 .00
2020 022-350-765	STATE L - FELONY PLACEMEN	.00	.00 .00	.00 .00	.00 .00
2020 022-350-770	TITLE IV-E FEDERAL FOSTER	35,000.00	.00 .00	.00 .00	35,000.00 100.00
2020 022-350-775	TITLE IV-E ADMINISTRATIVE	.00	.00 .00	.00 .00	.00 .00
2020 022-350-776	IV-E EARNED INTEREST	2,000.00	.00 .00	1,244.20 62.21	755.80 37.79
	TOTAL GRANT PROCEEDS	1,021,024.00	401,867.50 39.36	738,734.46 72.35	282,289.54 27.65
	TOTAL TRANSFERS	.00	.00 .00	.00 .00	.00 .00
2020 022-380-758	CAL FARLEY'S FAW	.00	.00 .00	.00 .00	.00 .00
2020 022-380-780	PROBATION FEES	11,500.00	896.50 7.80	1,361.46 11.84	10,138.54 88.16
2020 022-380-781	PLACEMENT FEES	35,000.00	438.40 1.25	4,474.03 12.78	30,525.97 87.22
2020 022-380-782	COUNSELING FEES	3,500.00	363.77 10.39	1,128.52 32.24	2,371.48 67.76
2020 022-380-783	DRUG TESTING FEES	2,000.00	52.00 2.60	400.00 20.00	1,600.00 80.00
2020 022-380-785	ELECTRONIC MONITORING FEE	2,500.00	309.50 12.38	859.50 34.38	1,640.50 65.62
2020 022-380-786	UNCLAIMED RESTITUTION	.00	.00 .00	.00 .00	.00 .00
2020 022-380-795	EARNED INTEREST	15,000.00	1,499.93 10.00	6,581.61 43.88	8,418.39 56.12
2020 022-380-800	OTHER REVENUE	.00	.00 .00	582.63 .00	582.63- .00 *
	OTHER REVENUE	69,500.00	3,560.10 5.12	15,387.75 22.14	54,112.25 77.86
2020 022-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	1,090,524.00	405,427.60 37.18	754,122.21 69.15	336,401.79 30.85

33.33% OF YEAR COMPLETED

COURT COST FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING PERCENT
2020 023-300-160	DONATION CRIME VICTIMS CO	.00	168.00	.00	444.00	.00	444.00- .00 *
2020 023-320-114	CC-BIRTH CERTIFICATES	.00	.00	.00	1.80	.00	1.80- .00 *
2020 023-320-115	CC-MARRIAGE LICENSE FEE	.00	870.00	.00	4,200.00	.00	4,200.00- .00 *
2020 023-320-116	CC-INFORMAL MARRIAGE LICE	.00	12.50	.00	112.50	.00	112.50- .00 *
	NON-COURT FEES	.00	1,050.50	.00	4,758.30	.00	4,758.30- .00
***** OVER BUDGET *****							
2020 023-330-115	FEES - COUNTY CLERK	.00	10,135.28	.00	47,104.13	.00	47,104.13- .00 *
2020 023-330-116	FINES-COUNTY CLERK SB346	.00	.00	.00	750.00	.00	750.00- .00 *
2020 023-330-125	FEES - DISTRICT CLERK	.00	8,063.95	.00	30,499.36	.00	30,499.36- .00 *
2020 023-330-135	DC ELECT SUPPORT FEE HB23	.00	167.63	.00	618.08	.00	618.08- .00 *
2020 023-330-136	FINES-DISTRICT CLERK SB34	.00	.00	.00	.00	.00	.00
2020 023-330-137	DC - JUDICIARY STATE FEE	.00	178.93	.00	722.32	.00	722.32- .00 *
2020 023-330-170	FEES - JP #1	.00	19,794.47	.00	66,257.88	.00	66,257.88- .00 *
2020 023-330-180	FEES - JP #4	.00	12,152.41	.00	44,717.55	.00	44,717.55- .00 *
	CRIMINAL COURT FEES	.00	50,492.67	.00	190,669.32	.00	190,669.32- .00
***** OVER BUDGET *****							
2020 023-340-115	FEES - COUNTY CLERK	.00	6,132.00	.00	19,317.10	.00	19,317.10- .00 *
2020 023-340-125	FEES - DISTRICT CLERK	.00	.00	.00	.00	.00	.00
2020 023-340-126	CCL INDIGENT LEGAL	.00	791.98	.00	3,426.87	.00	3,426.87- .00 *
2020 023-340-127	CCL STATE FEES	.00	2,353.83	.00	11,194.35	.00	11,194.35- .00 *
2020 023-340-128	FAMILY LAW INDIGENT LEGAL	.00	140.00	.00	438.70	.00	438.70- .00 *
2020 023-340-129	FAMILY LAW STATE FEES	.00	1,346.82	.00	4,064.31	.00	4,064.31- .00 *
2020 023-340-130	CIVIL INDIGENT LEGAL	.00	531.95	.00	1,777.36	.00	1,777.36- .00 *
2020 023-340-131	CIVIL STATE FEES	.00	2,666.54	.00	8,866.06	.00	8,866.06- .00 *
2020 023-340-132	FAM LAW MOTIONS INDIGENT	.00	191.68	.00	860.36	.00	860.36- .00 *
2020 023-340-133	CIVIL MOTIONS INDIGENT LE	.00	20.00	.00	70.00	.00	70.00- .00 *
2020 023-340-134	NONDISCLOSURE FEES	.00	.00	.00	.00	.00	.00
2020 023-340-135	DC ELECTRONIC FILING - HB	.00	4,837.44	.00	18,355.77	.00	18,355.77- .00 *
2020 023-340-137	DC - JUDICIARY STATE FEE	.00	3,488.44	.00	11,276.76	.00	11,276.76- .00 *
2020 023-340-138	CCL - JUDICIARY STATE FEE	.00	2,246.87	.00	10,703.30	.00	10,703.30- .00 *
2020 023-340-139	DC - JUD & CRT PERSONNEL	.00	886.46	.00	3,479.67	.00	3,479.67- .00 *
2020 023-340-170	FEES - JP #1	.00	1,046.29	.00	3,904.29	.00	3,904.29- .00 *
2020 023-340-180	FEES - JP #4	.00	4,851.00	.00	17,730.00	.00	17,730.00- .00 *
2020 023-340-250	FEES - JAIL BAIL BONDS	.00	2,520.00	.00	9,135.00	.00	9,135.00- .00 *
	CIVIL COURT FEES	.00	34,051.30	.00	124,599.90	.00	124,599.90- .00
***** OVER BUDGET *****							
2020 023-380-900	INTEREST	.00	.00	.00	.00	.00	.00 .00
2020 023-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	.00	85,594.47	.00	320,027.52	.00	320,027.52- .00
***** OVER BUDGET *****							

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STATEMENT OF REVENUES FOR JANUARY

33.33% OF YEAR COMPLETED

VOTER REGISTRATION FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING PERCENT
2020 024-320-210	ELECTIONS ADMINISTRATOR	.00	.00	.00	.00	.00	.00 .00
2020 024-380-900	INTEREST	.00	.00	.00	.00	.00	.00 .00
2020 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 JANUARY

33.33% OF YEAR COMPLETED

CAFETERIA PLAN FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****
			M-T-D PERCENT	Y-T-D PERCENT	REMAINING PERCENT
2020 025-380-900	INTEREST	.00	4.44 .00	20.06 .00	20.06- .00 *
2020 025-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	.00	4.44 .00	20.06 .00	20.06- .00
***** OVER BUDGET *****					

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STATEMENT OF REVENUES FOR JANUARY

33.33% OF YEAR COMPLETED

HEALTH CARE FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2020 027-370-010	EMPLOYER HEALTH CARE PREM	2,934,360.00	253,305.00 8.63	1,016,730.00 34.65	1,917,630.00 65.35
2020 027-370-011	EMPLOYER HDHP PREMIUMS	287,820.00	20,475.00 7.11	81,900.00 28.46	205,920.00 71.54
2020 027-370-015	EMPLOYEE HEALTH CARE PREM	618,000.00	50,207.50 8.12	203,867.50 32.99	414,132.50 67.01
2020 027-370-018	RETIREE HEALTH CARE PREMI	78,180.00	6,730.00 8.61	26,450.00 33.83	51,730.00 66.17
2020 027-370-019	COBRA HEALTH CARE PREMIUM	7,763.00	.00 .00	.00 .00	7,763.00 100.00
2020 027-370-020	ALTERNATE PLAN	273,780.00	19,305.00 7.05	73,710.00 26.92	200,070.00 73.08
2020 027-375-050	DENTAL PREMIUMS	.00	.00 .00	.00 .00	.00 .00
2020 027-376-060	EMPLOYER TERM LIFE PREMIU	.00	.00 .00	.00 .00	.00 .00
2020 027-380-800	MISCELLANEOUS REVENUE	120,000.00	6,477.61 5.40	6,607.61 5.51	113,392.39 94.49
2020 027-380-810	SUBROGATION SETTLEMENT	.00	.00 .00	.00 .00	.00 .00
2020 027-380-900	INTEREST	84,000.00	4,664.01 5.55	19,945.06 23.74	64,054.94 76.26
2020 027-399-100	TRANSFER FROM GENERAL FUN	.00	.00 .00	.00 .00	.00 .00
2020 027-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	4,403,903.00	361,164.12 8.20	1,429,210.17 32.45	2,974,692.83 67.55

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STATEMENT OF REVENUES FOR JANUARY

33.33% OF YEAR COMPLETED

TAX A/C MTR VHCLE INV TAX FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2020 028-320-210	TAX ASSESSOR/COLLECTOR	19,250.00	1,056.19	5.49	4,219.60	21.92	15,030.40	78.08
2020 028-380-900	INTEREST	.00	.00	.00	.00	.00	.00	.00
2020 028-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	19,250.00	1,056.19	5.49	4,219.60	21.92	15,030.40	78.08

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STATEMENT OF REVENUES FOR JANUARY

33.33% OF YEAR COMPLETED

DISTRICT CLERK'S ARCHIVE FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****		
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2020 029-320-125	FEES - DISTRICT CLERK	22,500.00	10.00-	.04-	3,828.15	17.01	18,671.85	82.99
2020 029-340-125	CIVIL FEES - DISTRICT CLE	.00	1,820.72	.00	3,181.37	.00	3,181.37-	.00 *
2020 029-380-900	INTEREST	1,000.00	87.91	8.79	392.81	39.28	607.19	60.72
2020 029-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	23,500.00	1,898.63	8.08	7,402.33	31.50	16,097.67	68.50

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STATEMENT OF REVENUES FOR JANUARY

33.33% OF YEAR COMPLETED

DEBT SERVICE FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2020 030-310-010	TAXES	5,071,166.00	1,419,290.87	27.99	4,520,220.12	89.14	550,945.88	10.86
2020 030-310-011	DELINQUENT TAXES	30,000.00	2,985.36	9.95	13,156.47	43.85	16,843.53	56.15
2020 030-350-800	MISC INTERGOVERNMENTAL RE	.00	.00	.00	.00	.00	.00	.00
2020 030-380-800	OTHER REVENUE	.00	.00	.00	.00	.00	.00	.00
2020 030-380-900	INTEREST	50,000.00	4,074.71	8.15	9,016.86	18.03	40,983.14	81.97
2020 030-380-905	ACCRUED INTEREST	.00	.00	.00	.00	.00	.00	.00
2020 030-395-110	REFUNDING BOND PROCEEDS	.00	.00	.00	.00	.00	.00	.00
2020 030-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	5,151,166.00	1,426,350.94	27.69	4,542,393.45	88.18	608,772.55	11.82

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STATEMENT OF REVENUES FOR JANUARY

33.33% OF YEAR COMPLETED

COUNTY RECORDS MANAGEMENT FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2020 032-330-115	FINES - COUNTY CLERK	13,500.00	1,230.45	9.11	5,086.05	37.67	8,413.95	62.33
2020 032-330-125	FINES - DISTRICT CLERK	12,500.00	766.87	6.13	3,067.83	24.54	9,432.17	75.46
	CRIMINAL FINES & FEES	26,000.00	1,997.32	7.68	8,153.88	31.36	17,846.12	68.64
2020 032-340-115	FEES - COUNTY COURT	2,500.00	255.00	10.20	794.55	31.78	1,705.45	68.22
2020 032-340-125	FEES - DISTRICT CLERK	10,500.00	908.20	8.65	3,536.04	33.68	6,963.96	66.32
	CIVIL FEES	13,000.00	1,163.20	8.95	4,330.59	33.31	8,669.41	66.69
2020 032-380-900	INTEREST	100.00	7.91	7.91	35.84	35.84	64.16	64.16
2020 032-399-100	TRANSFER FROM GENERAL FUN	30,000.00	2,500.00	8.33	10,000.00	33.33	20,000.00	66.67
2020 032-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	69,100.00	5,668.43	8.20	22,520.31	32.59	46,579.69	67.41

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STATEMENT OF REVENUES FOR JANUARY

33.33% 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
2020 033-320-115	FEES - COUNTY CLERK	105,000.00	10,215.00	9.73	39,553.00	37.67	65,447.00	62.33
2020 033-330-115	FINES - COUNTY CLERK	1,500.00	136.75	9.12	565.07	37.67	934.93	62.33
2020 033-380-800	MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00
2020 033-380-900	INTEREST	7,500.00	627.38	8.37	2,483.15	33.11	5,016.85	66.89
2020 033-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	114,000.00	10,979.13	9.63	42,601.22	37.37	71,398.78	62.63

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STATEMENT OF REVENUES FOR JANUARY

33.33% OF YEAR COMPLETED

JP1 TECHNOLOGY FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2020 034-330-170	FEES - J P #1	9,500.00	810.38	8.53	2,754.93	29.00	6,745.07	71.00
2020 034-380-900	INTEREST	350.00	31.55	9.01	136.22	38.92	213.78	61.08
2020 034-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	9,850.00	841.93	8.55	2,891.15	29.35	6,958.85	70.65

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STATEMENT OF REVENUES FOR JANUARY

33.33% OF YEAR COMPLETED

JP4 TECHNOLOGY FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2020 035-330-180	FEES - J P #4	5,500.00	520.31	9.46	1,828.73	33.25	3,671.27	66.75
2020 035-380-900	INTEREST	250.00	21.21	8.48	90.99	36.40	159.01	63.60
2020 035-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	5,750.00	541.52	9.42	1,919.72	33.39	3,830.28	66.61

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STATEMENT OF REVENUES FOR JANUARY

33.33% OF YEAR COMPLETED

ELECTION FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING PERCENT
2020 036-350-800	GRANT PROCEEDS	.00	.00	.00	.00	.00	.00 .00
2020 036-380-800	MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.00 .00
2020 036-380-810	ELECTION REVENUE	50,000.00	21,656.49	43.31	21,656.49	43.31	28,343.51 56.69
2020 036-380-851	DONATIONS FROM OTHER ENTI	.00	.00	.00	.00	.00	.00 .00
2020 036-380-900	INTEREST	1,500.00	222.38	14.83	837.03	55.80	662.97 44.20
2020 036-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	51,500.00	21,878.87	42.48	22,493.52	43.68	29,006.48 56.32

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STATEMENT OF REVENUES FOR JANUARY

33.33% 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
2020 037-330-125	DC CRIMINAL RECORDS MGMT	1,300.00	83.60	6.43	336.31	25.87	963.69	74.13
2020 037-340-125	FEES - DISTRICT CLERK	12,000.00	919.66	7.66	3,527.42	29.40	8,472.58	70.60
2020 037-380-900	INTEREST	900.00	74.39	8.27	339.70	37.74	560.30	62.26
2020 037-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	14,200.00	1,077.65	7.59	4,203.43	29.60	9,996.57	70.40

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STATEMENT OF REVENUES FOR JANUARY

33.33% 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
2020 038-320-115	FEES - COUNTY CLERK	104,000.00	10,110.00 9.72	39,185.00 37.68	64,815.00 62.32
2020 038-380-900	INTEREST	4,500.00	351.19 7.80	1,359.18 30.20	3,140.82 69.80
2020 038-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	108,500.00	10,461.19 9.64	40,544.18 37.37	67,955.82 62.63

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STATEMENT OF REVENUES FOR JANUARY

33.33% 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
2020 039-350-120	DISTRICT CLERK - AGC FEES	.00	.00	.00	.00	.00	.00	.00
2020 039-380-900	INTEREST	650.00	44.66	6.87	198.91	30.60	451.09	69.40
2020 039-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	650.00	44.66	6.87	198.91	30.60	451.09	69.40

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STATEMENT OF REVENUES FOR JANUARY

33.33% 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	
2020 041-380-900	INTEREST	.00	3,226.88 .00	12,816.96 .00		12,816.96-	.00 *
2020 041-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00		.00	.00
	FUND TOTAL	.00	3,226.88 .00	12,816.96 .00		12,816.96-	.00
***** OVER BUDGET *****							

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STATEMENT OF REVENUES FOR JANUARY

33.33% 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
2020 042-350-800	INTERGOVERNMENTAL REVENUE	.00	.00	.00	.00	.00	.00	.00
2020 042-380-900	INTEREST	3,000.00	329.68	10.99	1,824.26	60.81	1,175.74	39.19
2020 042-395-110	DEBT PROCEEDS	.00	.00	.00	.00	.00	.00	.00
2020 042-399-110	TRANSFER - JUVENILE PROBA	200,000.00	.00	.00	.00	.00	200,000.00	100.00
2020 042-399-500	TRANSFER - YOUTH CENTER	21,000.00	1,750.00	8.33	7,000.00	33.33	14,000.00	66.67
2020 042-399-501	TRANSFER - YOUTH CTR BEDS	7,300.00	1,290.00	17.67	5,010.00	68.63	2,290.00	31.37
2020 042-399-510	TRANSFER - NEXT STEP	.00	.00	.00	.00	.00	.00	.00
2020 042-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	231,300.00	3,369.68	1.46	13,834.26	5.98	217,465.74	94.02

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STATEMENT OF REVENUES FOR JANUARY

33.33% OF YEAR COMPLETED

JUVENILE CONSTRUCTION

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****		
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2020 043-380-900	INTEREST	.00	.00	.00	.00	.00	.00	.00
2020 043-395-110	DEBT PROCEEDS	.00	.00	.00	.00	.00	.00	.00
2020 043-395-111	PREMIUM	.00	.00	.00	.00	.00	.00	.00
2020 043-399-100	TRANSFER FROM GENERAL FUN	.00	.00	.00	.00	.00	.00	.00
2020 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 JANUARY

33.33% 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
2020 044-380-850	DONATED RECEIPTS	.00	.00	.00	.00	.00	.00	.00
2020 044-380-900	INTEREST	.00	.00	.00	.00	.00	.00	.00
2020 044-385-120	GRANT PROCEEDS	49,980.00	.00	.00	.00	.00	49,980.00	100.00
2020 044-395-110	DEBT PROCEEDS	.00	.00	.00	.00	.00	.00	.00
2020 044-399-100	TRANSFER FROM GENERAL FUN	5,000.00	5,000.00	100.00	5,000.00	100.00	.00	.00
2020 044-399-480	TRANSFER FROM FUND 048	.00	.00	.00	.00	.00	.00	.00
2020 044-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	54,980.00	5,000.00	9.09	5,000.00	9.09	49,980.00	90.91

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STATEMENT OF REVENUES FOR JANUARY

33.33% OF YEAR COMPLETED

JUSTICE CENTE/ANNEX

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****
			M-T-D PERCENT	Y-T-D PERCENT	REMAINING PERCENT	
2020 045-380-900	INTEREST	.00	.00 .00	.00 .00	.00 .00	.00 .00
2020 045-395-110	BOND PROCEEDS	.00	.00 .00	.00 .00	.00 .00	.00 .00
2020 045-395-111	BOND PREMIUM	.00	.00 .00	.00 .00	.00 .00	.00 .00
2020 045-399-100	TRANSFER FROM GENERAL FUN	.00	.00 .00	.00 .00	.00 .00	.00 .00
2020 045-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	.00	.00 .00	.00 .00	.00 .00	.00 .00

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STATEMENT OF REVENUES FOR JANUARY

33.33% 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
2020 046-380-850	DONATIONS	.00	.00	.00	.00	.00	.00	.00
2020 046-380-900	INTEREST	.00	.00	.00	.00	.00	.00	.00
2020 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 JANUARY

33.33% 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
2020 047-380-850	DONATED RECEIPTS	.00	.00	.00	.00	.00	.00	.00
2020 047-380-900	INTEREST	.00	.00	.00	.00	.00	.00	.00
2020 047-395-110	DEBT PROCEEDS	.00	.00	.00	.00	.00	.00	.00
2020 047-395-111	PREMIUM	.00	.00	.00	.00	.00	.00	.00
2020 047-399-100	TRANSFER FROM GENERAL FUN	.00	.00	.00	.00	.00	.00	.00
2020 047-399-150	TRANSFER FROM FUND 015	.00	.00	.00	.00	.00	.00	.00
2020 047-399-480	TRANSFER FROM FUND 048	.00	.00	.00	.00	.00	.00	.00
2020 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 JANUARY

33.33% 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	
2020 048-380-900	INTEREST	.00	.00 .00	.00 .00	.00 .00	.00 .00
2020 048-395-110	DEBT PROCEEDS	.00	.00 .00	.00 .00	.00 .00	.00 .00
2020 048-395-111	PREMIUM	.00	.00 .00	.00 .00	.00 .00	.00 .00
2020 048-399-100	TRANSFER FROM GENERAL FUN	.00	.00 .00	.00 .00	.00 .00	.00 .00
2020 048-399-440	TRANSFER IN FROM FUND 044	.00	.00 .00	.00 .00	.00 .00	.00 .00
2020 048-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	.00	.00 .00	.00 .00	.00 .00	.00 .00

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STATEMENT OF REVENUES FOR JANUARY

33.33% OF YEAR COMPLETED

HAVA ELECTION EQUIPMENT

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	*****	***** ACTUAL *****	*****	***** ACTUAL *****	*****
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2020 049-350-800	GRANT PROCEEDS	.00	.00	.00	.00	.00	.00	.00
2020 049-380-900	INTEREST	.00	.00	.00	.00	.00	.00	.00
2020 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 JANUARY

33.33% 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
2020 050-350-013	AISD TEACHER	46,428.00	3,869.00 8.33	11,607.00 25.00	34,821.00 75.00
2020 050-350-700	BED CONTRACTS	105,000.00	29,400.00 28.00	40,110.00 38.20	64,890.00 61.80
2020 050-350-710	JJDP REIMBURSEMENTS	.00	.00 .00	.00 .00	.00 .00
2020 050-350-720	POTTER COUNTY CONTRACT	3,072,944.00	268,288.19 8.73	804,864.57 26.19	2,268,079.43 73.81
2020 050-350-800	MISCELLANEOUS INTGVTL REV	.00	.00 .00	.00 .00	.00 .00
2020 050-350-830	USDA FEDERAL LUNCH PROGRA	104,000.00	7,523.50 7.23	15,645.60 15.04	88,354.40 84.96
2020 050-350-856	REIMBURSED MEDICAL	7,000.00	323.09 4.62	562.33 8.03	6,437.67 91.97
	OTHER REVENUE SUBTOTAL	3,335,372.00	309,403.78 9.28	872,789.50 26.17	2,462,582.50 73.83
2020 050-380-250	EMPLOYEE MEAL SUPPLEMENT	22,000.00	1,620.00 7.36	6,894.50 31.34	15,105.50 68.66
2020 050-380-251	EMPLOYEE MEAL REIMBURSEME	200.00	.00 .00	98.00 49.00	102.00 51.00
2020 050-380-252	COUNTY SUPPLEMENT	.00	.00 .00	.00 .00	.00 .00
2020 050-380-800	MISCELLANEOUS REVENUE	400.00	.00 .00	42.50 10.63	357.50 89.38
2020 050-380-850	DONATED RECEIPTS	.00	.00 .00	.00 .00	.00 .00
2020 050-380-900	INTEREST	8,000.00	186.47 2.33	917.25 11.47	7,082.75 88.53
	MISC REVENUE SUBTOTAL	30,600.00	1,806.47 5.90	7,952.25 25.99	22,647.75 74.01
2020 050-385-710	POTTER COUNTY CONTRACT	.00	.00 .00	.00 .00	.00 .00
	POTTER COUNTY SUBTOTAL	.00	.00 .00	.00 .00	.00 .00
2020 050-399-100	TRANSFER-GENERAL FUND	3,009,059.00	250,754.92 8.33	1,003,019.68 33.33	2,006,039.32 66.67
2020 050-399-110	TRANSFER-JUV PROB GENERAL	.00	.00 .00	.00 .00	.00 .00
2020 050-399-220	TRANSFER JUV PROB SPECIAL	71,185.00	5,932.08 8.33	23,728.32 33.33	47,456.68 66.67
2020 050-399-230	TRANSFER-JUV PROB GRANT H	.00	.00 .00	.00 .00	.00 .00
2020 050-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	RANDALL COUNTY SUBTOTAL	3,080,244.00	256,687.00 8.33	1,026,748.00 33.33	2,053,496.00 66.67
	FUND TOTAL	6,446,216.00	567,897.25 8.81	1,907,489.75 29.59	4,538,726.25 70.41

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STATEMENT OF REVENUES FOR JANUARY

33.33% 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
2020 051-350-700	BED CONTRACTS	.00	.00	.00	.00	.00	.00	.00
2020 051-350-720	POTTER COUNTY CONTRACT	.00	.00	.00	.00	.00	.00	.00
2020 051-350-800	MISC INTERGOVERNMENTAL RE	.00	.00	.00	.00	.00	.00	.00
2020 051-380-710	CAL FARLEY BED REVENUE	.00	.00	.00	.00	.00	.00	.00
2020 051-380-800	MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.00	.00
2020 051-380-900	INTEREST	750.00	.00	.00	193.68	25.82	556.32	74.18
2020 051-399-100	TRANSFER-GENERAL FUND	.00	.00	.00	.00	.00	.00	.00
2020 051-399-110	TRANSFER-JUV PROB GENERAL	.00	.00	.00	.00	.00	.00	.00
2020 051-399-220	TRANSFER JUV PROB SPECIAL	.00	.00	.00	.00	.00	.00	.00
2020 051-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	750.00	.00	.00	193.68	25.82	556.32	74.18

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STATEMENT OF REVENUES FOR JANUARY

33.33% 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
2020 070-300-110	CHECK COLLECTIONS/DISBURS	.00	.00	.00	.00	.00	.00 .00
2020 070-330-520	PROCESSING FEES	7,000.00	345.00	4.93	1,760.00	25.14	5,240.00 74.86
2020 070-330-525	FORGERY FEES	.00	.00	.00	.00	.00	.00 .00
2020 070-380-800	MISC REVENUE - ON ACCT	.00	.00	.00	.64	.00	.64- .00 *
2020 070-380-900	INTEREST	.00	.00	.00	.00	.00	.00 .00
2020 070-399-710	TRANSFER FROM STATE DEPOS	.00	.00	.00	.00	.00	.00 .00
2020 070-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	7,000.00	345.00	4.93	1,760.64	25.15	5,239.36 74.85

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STATEMENT OF REVENUES FOR JANUARY

33.33% 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
2020 071-350-110	STATE DEPOSIT	22,500.00	7,500.00	33.33	13,125.00	58.33	9,375.00	41.67
2020 071-380-900	INTEREST	82.00	8.86	10.80	23.68	28.88	58.32	71.12
	SUB TOTAL - OTHER REVENUE	22,582.00	7,508.86	33.25	13,148.68	58.23	9,433.32	41.77
2020 071-399-700	TRANSFER FROM COLLECTION	246.00	.00	.00	.00	.00	246.00	100.00
2020 071-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	SUB TOTAL - TRANSFERS	246.00	.00	.00	.00	.00	246.00	100.00
	FUND TOTAL	22,828.00	7,508.86	32.89	13,148.68	57.60	9,679.32	42.40

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STATEMENT OF REVENUES FOR JANUARY

33.33% OF YEAR COMPLETED

FORFEITURE FUNDS

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****		
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2020 072-330-500	FORFEITURE FUNDS - STATE	48,000.00	.00	.00	3,553.54	7.40	44,446.46	92.60
2020 072-330-501	INTEREST - STATE	300.00	20.89	6.96	94.54	31.51	205.46	68.49
2020 072-330-510	FORFEITURE FUNDS - FEDERA	.00	.00	.00	.00	.00	.00	.00
2020 072-330-511	INTEREST - FEDERAL	.00	.00	.00	.00	.00	.00	.00
2020 072-330-520	FORFEITURE FUNDS - 8 LINE	.00	.00	.00	.00	.00	.00	.00
2020 072-399-730	TRANSFER - STATE SEIZURE	.00	.00	.00	.00	.00	.00	.00
2020 072-399-731	TRANSFER - FED SEIZURE FU	.00	.00	.00	.00	.00	.00	.00
2020 072-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	48,300.00	20.89	.04	3,648.08	7.55	44,651.92	92.45

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STATEMENT OF REVENUES FOR JANUARY

33.33% OF YEAR COMPLETED

SEIZURE FUNDS

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****
			M-T-D PERCENT	Y-T-D PERCENT	REMAINING	PERCENT
2020 073-330-500	SEIZURE FUNDS - STATE	.00	2,288.00 .00	5,379.00 .00	5,379.00-	.00 *
2020 073-330-501	INTEREST - STATE	.00	.00 .00	.00 .00	.00	.00
2020 073-330-510	SEIZURE FUNDS- FEDERAL	.00	.00 .00	.00 .00	.00	.00
2020 073-330-511	INTEREST - FEDERAL	.00	.00 .00	.00 .00	.00	.00
2020 073-330-520	SEIZURE FUNDS - 8 LINERS	.00	.00 .00	.00 .00	.00	.00
2020 073-380-900	INTEREST	.00	567.50 .00	2,509.58 .00	2,509.58-	.00 *
2020 073-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00	.00
	FUND TOTAL	.00	2,855.50 .00	7,888.58 .00	7,888.58-	.00
***** OVER BUDGET *****						

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STATEMENT OF REVENUES FOR JANUARY

33.33% OF YEAR COMPLETED

RESTITUTION

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****		
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2020 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 JANUARY

33.33% 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		
2020 075-330-121	FEES	75,000.00	8,500.00 11.33	31,050.00 41.40	43,950.00 58.60		
2020 075-380-900	INTEREST	1,200.00	129.72 10.81	569.93 47.49	630.07 52.51		
	TOTAL MISCELLANEOUS	76,200.00	8,629.72 11.33	31,619.93 41.50	44,580.07 58.50		
2020 075-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00		
	FUND TOTAL	76,200.00	8,629.72 11.33	31,619.93 41.50	44,580.07 58.50		

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STATEMENT OF REVENUES FOR JANUARY

33.33% OF YEAR COMPLETED

COUNTY JAIL COMMISSARY

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2020 081-304-012	NON-TAXABLE SALES	.00	.00	.00	.00	.00	.00	.00
2020 081-304-031	COMMISSARY - COMMISSIONS	122,500.00	15,384.54	12.56	49,299.21	40.24	73,200.79	59.76
2020 081-304-032	COMMISSARY SALARY REIMBUR	.00	.00	.00	.00	.00	.00	.00
2020 081-304-033	INDIGENT KIT REVENUE	18,500.00	1,470.37	7.95	4,141.81	22.39	14,358.19	77.61
2020 081-304-034	PHONE CARD REVENUE	95,000.00	9,825.00	10.34	26,225.00	27.61	68,775.00	72.39
2020 081-380-800	OTHER REVENUE	50.00	3.27	6.54	13.73	27.46	36.27	72.54
2020 081-380-900	INTEREST	7,500.00	668.08	8.91	2,633.65	35.12	4,866.35	64.88
2020 081-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	243,550.00	27,351.26	11.23	82,313.40	33.80	161,236.60	66.20

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STATEMENT OF REVENUES FOR JANUARY

33.33% 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
2020 093-380-702	BAKE SALES-CHRISTMAS	.00	.00	.00	.00	.00	.00	.00
2020 093-380-703	LIVESTOCK SALES-PROJECT	.00	.00	.00	.00	.00	.00	.00
2020 093-380-713	VENDING SALES-PROJECT	.00	194.25	.00	935.65	.00	935.65-	.00 *
2020 093-380-851	DONATIONS-SCHOLARSHIPS	.00	.00	.00	.00	.00	.00	.00
2020 093-380-852	DONATIONS-CHRISTMAS	.00	.00	.00	.00	.00	.00	.00
2020 093-380-853	DONATIONS-PROJECT	.00	.00	.00	.00	.00	.00	.00
2020 093-380-854	DONATIONS-SOS	.00	.00	.00	.00	.00	.00	.00
2020 093-380-900	INTEREST-UNALLOCATED	.00	50.88	.00	235.64	.00	235.64-	.00 *
2020 093-380-901	INTEREST-SCHOLARSHIPS	.00	.00	.00	.00	.00	.00	.00
2020 093-380-902	INTEREST-CHRISTMAS	.00	.00	.00	.00	.00	.00	.00
2020 093-380-903	INTEREST-PROJECT	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	245.13	.00	1,171.29	.00	1,171.29-	.00
***** OVER BUDGET *****								

DATE 02/14/2020 11:01

STATEMENT OF REVENUES FOR JANUARY

33.33% 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
2020 094-311-220	SPECIAL ASSESSMENTS	.00	.00	.00	.00	.00	.00 .00
2020 094-320-210	FEES-TAX COLLECTOR/ASSESS	.00	.00	.00	.00	.00	.00 .00
2020 094-380-900	INTEREST	.00	.00	.00	.00	.00	.00 .00
2020 094-395-110	LOAN PROCEEDS	.00	.00	.00	.00	.00	.00 .00
	ACCRUE 27TH PP	.00	.00	.00	.00	.00	.00 .00
	FINAL TOTAL	78,578,480.00	16,238,570.14	20.67	51,530,710.53	65.58	27,047,769.47 34.42