

41.67% OF YEAR COMPLETED

## GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D	***** PERCENT	***** ACTUAL ***** Y-T-D	***** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2021 010-310-215	AD VALOREM TAXES - CURREN	41,722,975.00	4,012,342.72	9.62	40,895,363.92	98.02	827,611.08	1.98
2021 010-310-216	ADVALOREM TAXES - DELINQU	500,000.00	44,689.39	8.94	142,731.79	28.55	357,268.21	71.45
2021 010-310-226	PAYMENTS IN LIEU OF TAXES	326,400.00	.00	.00	328,726.33	100.71	2,326.33-	.71-*
	TAXES	42,549,375.00	4,057,032.11	9.53	41,366,822.04	97.22	1,182,552.96	2.78
2021 010-320-115	FEES - COUNTY CLERK	600,000.00	57,886.70	9.65	337,241.95	56.21	262,758.05	43.79
2021 010-320-141	WORK RELEASE	6,500.00	.00	.00	200.00	3.08	6,300.00	96.92
2021 010-320-142	PRE TRIAL RELEASE	.00	.00	.00	.00	.00	.00	.00
2021 010-320-210	FEES - TAX ASSESSOR/COLLE	731,265.00	32,713.39	4.47	335,332.51	45.86	395,932.49	54.14
2021 010-320-220	R&B REVENUE -AUTO REGISTR	360,000.00	.00	.00	360,000.00	100.00	.00	.00
2021 010-320-225	OPT AUTO REG-ROAD & BRIDG	1,440,000.00	94,880.00	6.59	501,460.00	34.82	938,540.00	65.18
2021 010-320-230	R&B REVENUE -VEHICLE SALE	.00	.00	.00	.00	.00	.00	.00
2021 010-320-235	VEHICLE SALES TAX REVENUE	1,425,000.00	.00	.00	.00	.00	1,425,000.00	100.00
2021 010-320-250	FEES - COUNTY SHERIFF	8,500.00	1,313.50	15.45	6,169.50	72.58	2,330.50	27.42
2021 010-320-251	EMPLOYEE MEAL TICKETS	60,500.00	5,045.00	8.34	24,004.00	39.68	36,496.00	60.32
2021 010-320-405	MIXED BEVERAGE TAXES	250,000.00	30,783.10	12.31	109,967.84	43.99	140,032.16	56.01
	NON COURT FEES	4,881,765.00	222,621.69	4.56	1,674,375.80	34.30	3,207,389.20	65.70
2021 010-330-115	FINES AND PRIOR YR FEES	440,000.00	17,104.05	3.89	102,125.58	23.21	337,874.42	76.79
2021 010-330-116	FEES - COUNTY CLERK	1,800.00	876.14	48.67	4,078.14	226.56	2,278.14-	126.56-*
2021 010-330-125	FINES - DISTRICT CLERK	350,000.00	21,314.50	6.09	117,214.82	33.49	232,785.18	66.51
2021 010-330-126	FEES - DISTRICT COURT	280,000.00	25,053.88	8.95	107,032.68	38.23	172,967.32	61.77
2021 010-330-127	FAMILY PROTECTION FEE	.00	.00	.00	.00	.00	.00	.00
2021 010-330-135	FINES - TIME PAYMENT	.00	.00	.00	.00	.00	.00	.00
2021 010-330-137	FEES - DIST CLRK JUDICIAR	280.00	14.07	5.03	71.39	25.50	208.61	74.50
2021 010-330-139	DC - CHILD COST ATTENDANT	1,200.00	115.29	9.61	463.66	38.64	736.34	61.36
2021 010-330-150	FEES - COURT COST FUND	85,000.00	.00	.00	18,262.31	21.49	66,737.69	78.51
2021 010-330-151	COUNTY JURY SB346	.00	13.67	.00	17.73	.00	17.73-	.00 *
2021 010-330-152	DRUG COURT FEES	.00	.00	.00	.00	.00	.00	.00
2021 010-330-170	FINES - J P #1	320,000.00	32,137.19	10.04	132,879.00	41.52	187,121.00	58.48
2021 010-330-172	J P #1 DEFENSIVE DRIVING	1,500.00	69.90	4.66	426.50	28.43	1,073.50	71.57
2021 010-330-180	FINES - J P #4	225,000.00	14,226.09	6.32	71,518.99	31.79	153,481.01	68.21
2021 010-330-182	J P #4 DEFENSIVE DRIVING	1,000.00	40.00	4.00	237.70	23.77	762.30	76.23
2021 010-330-200	FEES - CONSTABLE PCT #1	27,500.00	3,864.69	14.05	11,064.04	40.23	16,435.96	59.77
2021 010-330-204	FEES - CONSTABLE PCT #4	18,500.00	1,823.10	9.85	6,005.24	32.46	12,494.76	67.54
2021 010-330-210	FEES - FIRE MARSHALL	20.00	5.00	25.00	10.00	50.00	10.00	50.00
2021 010-330-250	FEES - COUNTY SHERIFF	60,000.00	4,415.95	7.36	19,643.77	32.74	40,356.23	67.26
	CRIMINAL COURT FINES & FE	1,811,800.00	121,073.52	6.68	591,051.55	32.62	1,220,748.45	67.38
2021 010-340-115	FINES & FEES - COUNTY CLE	64,500.00	5,261.71	8.16	30,033.37	46.56	34,466.63	53.44
2021 010-340-116	FEES - COUNTY CLERK E FIL	.00	.00	.00	.00	.00	.00	.00
2021 010-340-125	FEES - DISTRICT CLERK	185,500.00	10,939.48	5.90	85,306.56	45.99	100,193.44	54.01
2021 010-340-126	FEES - DISTRICT CLERK E F	1,500.00	18.60	1.24	15.60-	1.04-	1,515.60	101.04
2021 010-340-160	FEES - DIST CLK COURT REP	20,000.00	1,221.89	6.11	7,823.29	39.12	12,176.71	60.88
2021 010-340-161	COURT REPORTER FEES - CC	.00	.00	.00	.00	.00	.00	.00
2021 010-340-165	FEES- CO CLK COURT REPORT	600.00	15.00	2.50	90.00	15.00	510.00	85.00
2021 010-340-170	FEES - J P #1	12,000.00	530.00	4.42	3,566.00	29.72	8,434.00	70.28



41.67% OF YEAR COMPLETED

## GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****		***** ACTUAL *****		***** ACTUAL *****	
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2021 010-380-212	CC FEES - DISTRICT CLERK	.00	.00	.00	.00	.00	.00	.00
2021 010-380-213	CC FEES - TAX A/C	85,000.00	6,112.73	7.19	32,462.03	38.19	52,537.97	61.81
2021 010-380-214	CC FEES - SHERIFF	.00	.00	.00	.00	.00	.00	.00
2021 010-380-215	CC FEES - JP #4	.00	.00	.00	.00	.00	.00	.00
2021 010-380-216	CC FEES - CRIMINAL DIST A	45.00	.00	.00	.00	.00	45.00	100.00
2021 010-380-443	LEGAL FUND	.00	.00	.00	.00	.00	.00	.00
2021 010-380-471	ROAD & BRIDGE - MISCELLAN	35,000.00	3,056.40	8.73	19,170.80	54.77	15,829.20	45.23
2021 010-380-623	INMATE HEALTH CARE REIMB	97,000.00	8,166.00	8.42	40,830.00	42.09	56,170.00	57.91
2021 010-380-624	SHERIFF-MISCELLANEOUS	122,500.00	10,283.73	8.39	39,820.47	32.51	82,679.53	67.49
2021 010-380-650	BAIL BOND FEES	1,000.00	525.00	52.50	1,075.00	107.50	75.00-	7.50-*
2021 010-380-700	RENTAL INCOME	71,500.00	2,000.00	2.80	14,328.00	20.04	57,172.00	79.96
2021 010-380-800	OTHER REVENUE	60,000.00	.00	.00	9,005.77	15.01	50,994.23	84.99
2021 010-380-850	DONATED RECEIPTS	45,999.00	.00	.00	999.00	2.17	45,000.00	97.83
2021 010-380-851	DONATIONS-FIRE DEPT.	100.00	.00	.00	.00	.00	100.00	100.00
2021 010-380-900	INTEREST	650,000.00	21,960.98	3.38	129,295.23	19.89	520,704.77	80.11
2021 010-390-800	INSURANCE RECOVERY	337,866.00	.00	.00	278,889.35	82.54	58,976.65	17.46
2021 010-390-825	PROCEEDS FROM ASSET DISPO	126,497.00	.00	.00	419,163.00	331.36	292,666.00-	231.36-*
	MISC	1,632,512.00	52,104.84	3.19	985,038.65	60.34	647,473.35	39.66
2021 010-397-800	CAPITAL LEASE - GOV CAPIT	.00	.00	.00	.00	.00	.00	.00
2021 010-397-801	CAPITAL LEASE - AARDVARK	.00	.00	.00	.00	.00	.00	.00
2021 010-399-045	TRANSFER FR ANNEX CAPITAL	.00	.00	.00	.00	.00	.00	.00
2021 010-399-150	TRANSFER FROM CO ASST DIS	1,185,000.00	.00	.00	.00	.00	1,185,000.00	100.00
2021 010-399-160	TRANSER FROM SO FED FORF	.00	.00	.00	.00	.00	.00	.00
2021 010-399-170	TRANSFER FROM GRANT FUND	.00	.00	.00	.00	.00	.00	.00
2021 010-399-200	TRANSFER FROM UNCLAIMED P	1,850.00	.00	.00	.00	.00	1,850.00	100.00
2021 010-399-390	TRANSFER FROM AGC IVD FUN	.00	.00	.00	.00	.00	.00	.00
2021 010-399-450	TRANSFER FROM RC JUSTICE	.00	.00	.00	.00	.00	.00	.00
2021 010-399-460	TRANSFER FROM EXT SVC BLD	.00	.00	.00	.00	.00	.00	.00
2021 010-399-480	TRANSFER FROM FINANCE BLD	.00	.00	.00	.00	.00	.00	.00
2021 010-399-700	TRANSFER FROM DA CHECK CO	.00	.00	.00	.00	.00	.00	.00
2021 010-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS IN	1,186,850.00	.00	.00	.00	.00	1,186,850.00	100.00
	FUND TOTAL	58,443,410.00	5,051,000.15	8.64	47,061,546.51	80.52	11,381,863.49	19.48

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STATEMENT OF REVENUES FOR FEBRUARY

41.67% OF YEAR COMPLETED

JUVENILE PROBATION - GENERAL

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****		***** ACTUAL *****		***** ACTUAL *****	
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2021 011-380-755	PRIVATE FUNDING - PRIDE	.00	.00	.00	.00	.00	.00	.00
2021 011-380-756	COUNTIES - ICBP PRIDE (X)	28,897.00	1,605.42	5.56	8,829.69	30.56	20,067.31	69.44
2021 011-380-757	POTTER COUNTY FUNDING - P	48,162.00	4,013.50	8.33	16,054.00	33.33	32,108.00	66.67
2021 011-380-800	MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.00	.00
2021 011-380-856	REIMBURSED MEDICAL	1,500.00	66.29	4.42	66.29	4.42	1,433.71	95.58
2021 011-380-900	INTEREST	.00	.00	.00	.00	.00	.00	.00
2021 011-390-800	INSURANCE RECOVERY	.00	.00	.00	.00	.00	.00	.00
2021 011-390-825	PROCEEDS FROM ASSET DISPO	.00	.00	.00	.00	.00	.00	.00
2021 011-399-100	TRANSFER - GENERAL FUND	2,297,729.00	191,477.42	8.33	957,387.10	41.67	1,340,341.90	58.33
2021 011-399-220	TRANSFER - JUV PROB TITLE	.00	.00	.00	.00	.00	.00	.00
2021 011-399-510	TRANSFER - NEXT STEP	.00	.00	.00	.00	.00	.00	.00
2021 011-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	2,376,288.00	197,162.63	8.30	982,337.08	41.34	1,393,950.92	58.66

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JP SECURITY FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****		
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2021 012-330-171	FEES JP#1 SB346 LOCALCC	.00	374.09	.00	461.62	.00	461.62-	.00 *
2021 012-330-172	FINES - JP #1 - SECURITY	1,800.00	83.28	4.63	667.40	37.08	1,132.60	62.92
2021 012-330-181	FEES JP#4 SB356 LOCALCC	.00	144.17	.00	198.07	.00	198.07-	.00 *
2021 012-330-182	FINES - JP #4 - SECURITY	1,200.00	41.62	3.47	345.76	28.81	854.24	71.19
2021 012-380-800	OTHER REVENUE	.00	.00	.00	.00	.00	.00	.00
2021 012-380-900	INTEREST	400.00	5.43	1.36	29.12	7.28	370.88	92.72
2021 012-399-310	TRANSFER FROM CRTHS SECUR	.00	.00	.00	.00	.00	.00	.00
2021 012-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	3,400.00	648.59	19.08	1,701.97	50.06	1,698.03	49.94

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STATEMENT OF REVENUES FOR FEBRUARY

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COUNTY CLERK TECHNOLOGY FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****		
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2021 013-330-115	FEES - COUNTY CLERK	2,250.00	53.49	2.38	250.51	11.13	1,999.49	88.87
2021 013-330-116	FEES COUNTY CLK SB346 LOC	.00	16.00	.00	24.00	.00	24.00-	.00 *
2021 013-380-900	INTEREST	75.00	1.37	1.83	7.42	9.89	67.58	90.11
2021 013-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	2,325.00	70.86	3.05	281.93	12.13	2,043.07	87.87

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COUNTY CLERK PRESERVATION FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2021 014-340-115	FEES - COUNTY CLERK	4,500.00	470.61	10.46	2,382.10	52.94	2,117.90	47.06
2021 014-380-900	INTEREST	150.00	2.59	1.73	13.31	8.87	136.69	91.13
2021 014-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	4,650.00	473.20	10.18	2,395.41	51.51	2,254.59	48.49

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STATEMENT OF REVENUES FOR FEBRUARY

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COUNTY ASSISTANCE DIST 1

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING PERCENT
2021 015-315-240	SALES & USE TAX	1,050,000.00	136,966.93	13.04	351,279.54	33.46	698,720.46 66.54
2021 015-380-800	MISC REVENUE	200.00	200.00	100.00	383.75	191.88	183.75- 91.88-*
2021 015-380-900	INTEREST	20,000.00	383.84	1.92	1,927.29	9.64	18,072.71 90.36
2021 015-399-990	TOTAL ACTUAL REVENUE	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	1,070,200.00	137,550.77	12.85	353,590.58	33.04	716,609.42 66.96



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SHERIFF'S FORFEITURE FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****		
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2021 016-380-621	PROCEEDS - S/O SEIZURE	15,000.00	.00	.00	9,143.18	60.95	5,856.82	39.05
2021 016-380-800	PROCEEDS - OTHER AGENCY	.00	.00	.00	2,359.50	.00	2,359.50-	.00 *
2021 016-380-825	PROCEEDS - SALE OF FORFEI	.00	.00	.00	.00	.00	.00	.00
2021 016-380-900	INTEREST - STATE	200.00	1.76	.88	6.80	3.40	193.20	96.60
2021 016-381-800	PROCEEDS - FEDERAL SHARIN	10,000.00	1,353.11	13.53	5,698.01	56.98	4,301.99	43.02
2021 016-381-810	FEDERAL - OTHER INCOME	.00	.00	.00	.00	.00	.00	.00
2021 016-381-900	INTEREST - FEDERAL	100.00	4.60	4.60	34.85	34.85	65.15	65.15
2021 016-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	25,300.00	1,359.47	5.37	17,242.34	68.15	8,057.66	31.85

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STATEMENT OF REVENUES FOR FEBRUARY

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ARRA GRANTS FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING PERCENT
2021 017-350-412	CORONAVIRUS RELIEF FUND	.00	.00	.00	10,212.18	.00	10,212.18- .00 *
2021 017-350-431	HAVA ELECTION SECURITY GR	.00	.00	.00	6,875.99	.00	6,875.99- .00 *
2021 017-350-432	HAVA CARES ACT GRANT	.00	.00	.00	26,905.55	.00	26,905.55- .00 *
2021 017-350-623	CORONAVIRUS EMER SUPP FUN	24,994.00	.00	.00	24,993.61	100.00	.39 .00
2021 017-350-639	GRANT-CJD 2009 RRA JAG GR	.00	.00	.00	.00	.00	.00 .00
2021 017-380-900	INTEREST EARNINGS	45.00	8.95	19.89	68.92	153.16	23.92- 53.16-*
2021 017-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	25,039.00	8.95	.04	69,056.25	275.79	44,017.25- 175.79-
***** OVER BUDGET *****							

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DISTRICT CLERK TECHNOLOGY FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****		
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2021 018-330-125	DC CRIMINAL RECORDS MGMT	2,000.00	88.26	4.41	456.10	22.81	1,543.90	77.20
2021 018-330-126	FEES DIST CLERK SB346 LOC	.00	.00	.00	.27	.00	.27-	.00 *
2021 018-380-900	INTEREST	65.00	.73	1.12	3.83	5.89	61.17	94.11
2021 018-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	2,065.00	88.99	4.31	460.20	22.29	1,604.80	77.71

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DISTRICT CLERK PRESERVATION FU

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2021 019-330-125	DC CRIMINAL PRESERVATION	.00	.00	.00	.00	.00	.00	.00
2021 019-340-125	FEES - DISTRICT CLERK	22,500.00	1,415.17	6.29	8,142.77	36.19	14,357.23	63.81
2021 019-380-900	INTEREST	1,750.00	64.54	3.69	439.70	25.13	1,310.30	74.87
2021 019-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	24,250.00	1,479.71	6.10	8,582.47	35.39	15,667.53	64.61

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UNCLAIMED PROPERTY

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING PERCENT
2021 020-380-900	INTEREST	1,850.00	21.56	1.17	117.01	6.32	1,732.99 93.68
2021 020-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00 .00
	TOTAL REVENUE	1,850.00	21.56	1.17	117.01	6.32	1,732.99 93.68
	FUND TOTAL	1,850.00	21.56	1.17	117.01	6.32	1,732.99 93.68

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STATEMENT OF REVENUES FOR FEBRUARY

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LAW LIBRARY FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****		
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2021 021-340-115	FEES - COUNTY CLERK	16,000.00	1,647.11	10.29	8,337.33	52.11	7,662.67	47.89
2021 021-340-125	FEES - DISTRICT CLERK	49,500.00	2,864.01	5.79	18,216.04	36.80	31,283.96	63.20
2021 021-380-900	INTEREST	2,000.00	124.96	6.25	853.64	42.68	1,146.36	57.32
2021 021-399-100	TRANSFER FROM GENERAL FUN	.00	.00	.00	.00	.00	.00	.00
2021 021-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	67,500.00	4,636.08	6.87	27,407.01	40.60	40,092.99	59.40

## STATEMENT OF REVENUES FOR FEBRUARY

45.69% OF YEAR COMPLETED

## JUVENILE PROBATION FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D	***** PERCENT	***** ACTUAL ***** Y-T-D	***** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2021 022-350-730	STATE A - STATE AID	820,372.00	.00	.00	410,186.00	50.00	410,186.00	50.00
2021 022-350-732	STATE H - DIVERSIONARY PL	.00	.00	.00	.00	.00	.00	.00
2021 022-350-733	STATE C - COMMITMENT REDU	.00	.00	.00	.00	.00	.00	.00
2021 022-350-735	STATE Z - PROBATION	.00	.00	.00	.00	.00	.00	.00
2021 022-350-736	STATE Z - DETENTION	.00	.00	.00	.00	.00	.00	.00
2021 022-350-737	STATE F - PROG SANCT JPO	.00	.00	.00	.00	.00	.00	.00
2021 022-350-738	STATE G - PROG SANCT 123	.00	.00	.00	.00	.00	.00	.00
2021 022-350-739	STATE O - PROG SANCT ISP	.00	.00	.00	.00	.00	.00	.00
2021 022-350-740	STATE M - TCOMI/SPEC NEED	.00	.00	.00	.00	.00	.00	.00
2021 022-350-741	STATE N - MENTAL HEALTH S	.00	.00	.00	.00	.00	.00	.00
2021 022-350-742	STATE S - PREVENTION INTE	.00	.00	.00	.00	.00	.00	.00
2021 022-350-743	STATE R - SPECIAL PURPOSE	110,850.00	.00	.00	59,050.92	53.27	51,799.08	46.73
2021 022-350-744	STATE R - RESIDENTIAL PRO	769,962.00	.00	.00	384,981.00	50.00	384,981.00	50.00
2021 022-350-745	STATE Y - COMMUNITY CORRE	.00	.00	.00	.00	.00	.00	.00
2021 022-350-750	STATE V - NEXT STEP	.00	.00	.00	.00	.00	.00	.00
2021 022-350-765	STATE L - FELONY PLACEMEN	.00	.00	.00	.00	.00	.00	.00
2021 022-350-770	TITLE IV-E FEDERAL FOSTER	16,000.00	.00	.00	.00	.00	16,000.00	100.00
2021 022-350-775	TITLE IV-E ADMINISTRATIVE	.00	.00	.00	.00	.00	.00	.00
2021 022-350-776	IV-E EARNED INTEREST	2,000.00	.00	.00	129.22	6.46	1,870.78	93.54
	TOTAL GRANT PROCEEDS	1,719,184.00	.00	.00	854,347.14	49.69	864,836.86	50.31
	TOTAL TRANSFERS	.00	.00	.00	.00	.00	.00	.00
2021 022-380-758	CAL FARLEY'S FAW	.00	.00	.00	.00	.00	.00	.00
2021 022-380-780	PROBATION FEES	8,000.00	924.50	11.56	2,439.88	30.50	5,560.12	69.50
2021 022-380-781	PLACEMENT FEES	14,000.00	902.50	6.45	1,407.50	10.05	12,592.50	89.95
2021 022-380-782	COUNSELING FEES	3,500.00	675.88	19.31	2,442.42	69.78	1,057.58	30.22
2021 022-380-783	DRUG TESTING FEES	2,000.00	30.00	1.50	102.00	5.10	1,898.00	94.90
2021 022-380-785	ELECTRONIC MONITORING FEE	2,500.00	228.00	9.12	755.00	30.20	1,745.00	69.80
2021 022-380-786	UNCLAIMED RESTITUTION	.00	.00	.00	.00	.00	.00	.00
2021 022-380-795	EARNED INTEREST	16,000.00	131.99	.82	816.96	5.11	15,183.04	94.89
2021 022-380-800	OTHER REVENUE	.00	.00	.00	.00	.00	.00	.00
	OTHER REVENUE	46,000.00	2,892.87	6.29	7,963.76	17.31	38,036.24	82.69
2021 022-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	1,765,184.00	2,892.87	.16	862,310.90	48.85	902,873.10	51.15

STATEMENT OF REVENUES FOR FEBRUARY

41.67% OF YEAR COMPLETED

COURT COST FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING PERCENT
2021 023-300-160	DONATION CRIME VICTIMS CO	.00	.00	.00	.00	.00	.00 .00
2021 023-320-114	CC-BIRTH CERTIFICATES	.00	1.80	.00	1.80	.00	1.80- .00 *
2021 023-320-115	CC-MARRIAGE LICENSE FEE	.00	990.00	.00	6,570.00	.00	6,570.00- .00 *
2021 023-320-116	CC-INFORMAL MARRIAGE LICE	.00	25.00	.00	237.50	.00	237.50- .00 *
	NON-COURT FEES	.00	1,016.80	.00	6,809.30	.00	6,809.30- .00
***** OVER BUDGET *****							
2021 023-330-115	FEES - COUNTY CLERK	.00	3,206.84	.00	16,461.30	.00	16,461.30- .00 *
2021 023-330-116	FINES-COUNTY CLERK SB346	.00	893.34	.00	2,653.08	.00	2,653.08- .00 *
2021 023-330-125	FEES - DISTRICT CLERK	.00	5,598.45	.00	26,253.52	.00	26,253.52- .00 *
2021 023-330-126	FEES DIST CLERK SB346 STA	.00	20.71	.00	33.02	.00	33.02- .00 *
2021 023-330-135	DC ELECT SUPPORT FEE HB23	.00	89.40	.00	490.87	.00	490.87- .00 *
2021 023-330-136	FINES-DISTRICT CLERK SB34	.00	.00	.00	.00	.00	.00 .00
2021 023-330-137	DC - JUDICIARY STATE FEE	.00	126.83	.00	639.35	.00	639.35- .00 *
2021 023-330-170	FEES - JP #1	.00	11,382.71	.00	75,206.99	.00	75,206.99- .00 *
2021 023-330-171	FEES JP#1 SB346 STATECC	.00	4,733.44	.00	5,841.02	.00	5,841.02- .00 *
2021 023-330-180	FEES - JP #4	.00	5,005.46	.00	36,620.51	.00	36,620.51- .00 *
2021 023-330-181	FEES JP#4 SB346 STATE CC	.00	1,824.26	.00	2,506.26	.00	2,506.26- .00 *
	CRIMINAL COURT FEES	.00	32,881.44	.00	166,705.92	.00	166,705.92- .00
***** OVER BUDGET *****							
2021 023-340-115	FEES - COUNTY CLERK	.00	6,184.27	.00	31,084.11	.00	31,084.11- .00 *
2021 023-340-125	FEES - DISTRICT CLERK	.00	.00	.00	.00	.00	.00 .00
2021 023-340-126	CCL INDIGENT LEGAL	.00	567.75	.00	3,684.27	.00	3,684.27- .00 *
2021 023-340-127	CCL STATE FEES	.00	1,353.89	.00	10,389.35	.00	10,389.35- .00 *
2021 023-340-128	FAMILY LAW INDIGENT LEGAL	.00	150.00	.00	659.50	.00	659.50- .00 *
2021 023-340-129	FAMILY LAW STATE FEES	.00	1,360.08	.00	5,878.44	.00	5,878.44- .00 *
2021 023-340-130	CIVIL INDIGENT LEGAL	.00	305.03	.00	1,982.36	.00	1,982.36- .00 *
2021 023-340-131	CIVIL STATE FEES	.00	1,564.19	.00	9,860.57	.00	9,860.57- .00 *
2021 023-340-132	FAM LAW MOTIONS INDIGENT	.00	230.00	.00	1,094.15	.00	1,094.15- .00 *
2021 023-340-133	CIVIL MOTIONS INDIGENT LE	.00	10.00	.00	70.00	.00	70.00- .00 *
2021 023-340-134	NONDISCLOSURE FEES	.00	28.00	.00	56.00	.00	56.00- .00 *
2021 023-340-135	DC ELECTRONIC FILING - HB	.00	3,498.95	.00	20,362.20	.00	20,362.20- .00 *
2021 023-340-137	DC - JUDICIARY STATE FEE	.00	2,573.93	.00	13,765.80	.00	13,765.80- .00 *
2021 023-340-138	CCL - JUDICIARY STATE FEE	.00	1,358.63	.00	10,320.64	.00	10,320.64- .00 *
2021 023-340-139	DC - JUD & CRT PERSONNEL	.00	707.83	.00	4,051.66	.00	4,051.66- .00 *
2021 023-340-170	FEES - JP #1	.00	441.00	.00	2,930.00	.00	2,930.00- .00 *
2021 023-340-180	FEES - JP #4	.00	3,675.00	.00	17,073.00	.00	17,073.00- .00 *
2021 023-340-250	FEES - JAIL BAIL BONDS	.00	1,680.00	.00	10,395.00	.00	10,395.00- .00 *
	CIVIL COURT FEES	.00	25,688.55	.00	143,657.05	.00	143,657.05- .00
***** OVER BUDGET *****							
2021 023-380-900	INTEREST	.00	.00	.00	.00	.00	.00 .00
2021 023-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	.00	59,586.79	.00	317,172.27	.00	317,172.27- .00
***** OVER BUDGET *****							



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STATEMENT OF REVENUES FOR FEBRUARY

41.67% 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
2021 024-320-210	ELECTIONS ADMINISTRATOR	.00	.00	.00	.00	.00	.00 .00
2021 024-380-900	INTEREST	.00	.00	.00	.00	.00	.00 .00
2021 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 FEBRUARY

41.67% OF YEAR COMPLETED

CAFETERIA PLAN FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****
			M-T-D PERCENT	Y-T-D PERCENT	REMAINING PERCENT
2021 025-380-900	INTEREST	.00	.10 .00	.61 .00	.61- .00 *
2021 025-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	.00	.10 .00	.61 .00	.61- .00
***** OVER BUDGET *****					

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STATEMENT OF REVENUES FOR FEBRUARY

41.67% OF YEAR COMPLETED

HEALTH CARE FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****		***** ACTUAL *****		***** ACTUAL *****	
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2021 027-370-010	EMPLOYER HEALTH CARE PREM	3,134,430.00	267,345.00	8.53	1,308,645.00	41.75	1,825,785.00	58.25
2021 027-370-011	EMPLOYER HDHP PREMIUMS	266,760.00	21,060.00	7.89	104,130.00	39.04	162,630.00	60.96
2021 027-370-015	EMPLOYEE HEALTH CARE PREM	606,000.00	59,725.00	9.86	284,840.00	47.00	321,160.00	53.00
2021 027-370-018	RETIREE HEALTH CARE PREMI	67,155.00	6,620.00	9.86	32,515.00	48.42	34,640.00	51.58
2021 027-370-019	COBRA HEALTH CARE PREMIUM	11,895.00	663.24	5.58	1,989.72	16.73	9,905.28	83.27
2021 027-370-020	ALTERNATE PLAN	249,210.00	23,400.00	9.39	115,830.00	46.48	133,380.00	53.52
2021 027-375-050	DENTAL PREMIUMS	.00	.00	.00	.00	.00	.00	.00
2021 027-376-060	EMPLOYER TERM LIFE PREMIU	.00	.00	.00	.00	.00	.00	.00
2021 027-380-800	MISCELLANEOUS REVENUE	150,000.00	59,937.80	39.96	60,953.33	40.64	89,046.67	59.36
2021 027-380-810	SUBROGATION SETTLEMENT	.00	.00	.00	.00	.00	.00	.00
2021 027-380-900	INTEREST	40,000.00	2,187.50	5.47	14,921.24	37.30	25,078.76	62.70
2021 027-399-100	TRANSFER FROM GENERAL FUN	.00	.00	.00	.00	.00	.00	.00
2021 027-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	4,525,450.00	440,938.54	9.74	1,923,824.29	42.51	2,601,625.71	57.49

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STATEMENT OF REVENUES FOR FEBRUARY

41.67% 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
2021 028-320-210	TAX ASSESSOR/COLLECTOR	19,078.00	.00	.00	3,705.97	19.43	15,372.03	80.57
2021 028-380-900	INTEREST	.00	.00	.00	.00	.00	.00	.00
2021 028-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	19,078.00	.00	.00	3,705.97	19.43	15,372.03	80.57

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STATEMENT OF REVENUES FOR FEBRUARY

41.67% OF YEAR COMPLETED

DISTRICT CLERK'S ARCHIVE FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2021 029-320-125	FEES - DISTRICT CLERK	7,500.00	.00 .00	.00 .00	7,500.00 100.00
2021 029-340-125	CIVIL FEES - DISTRICT CLE	.00	1,422.68 .00	8,159.75 .00	8,159.75- .00 *
2021 029-380-900	INTEREST	500.00	13.48 2.70	71.04 14.21	428.96 85.79
2021 029-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	8,000.00	1,436.16 17.95	8,230.79 102.88	230.79- 2.88-
***** OVER BUDGET *****					

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STATEMENT OF REVENUES FOR FEBRUARY

41.67% OF YEAR COMPLETED

DEBT SERVICE FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2021 030-310-010	TAXES	5,203,124.00	503,944.55	9.69	5,115,003.63	98.31	88,120.37	1.69
2021 030-310-011	DELINQUENT TAXES	35,000.00	2,891.28	8.26	15,506.49	44.30	19,493.51	55.70
2021 030-350-800	MISC INTERGOVERNMENTAL RE	.00	.00	.00	.00	.00	.00	.00
2021 030-380-800	OTHER REVENUE	.00	.00	.00	.00	.00	.00	.00
2021 030-380-900	INTEREST	30,000.00	578.24	1.93	1,496.00	4.99	28,504.00	95.01
2021 030-380-905	ACCRUED INTEREST	.00	.00	.00	.00	.00	.00	.00
2021 030-395-110	REFUNDING BOND PROCEEDS	.00	.00	.00	.00	.00	.00	.00
2021 030-399-100	TRANSFER FROM GENERAL FUN	.00	.00	.00	.00	.00	.00	.00
2021 030-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	5,268,124.00	507,414.07	9.63	5,132,006.12	97.42	136,117.88	2.58



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STATEMENT OF REVENUES FOR FEBRUARY

41.67% OF YEAR COMPLETED

COUNTY RECORDS MANAGEMENT FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2021 032-330-115	FINES - COUNTY CLERK	13,500.00	300.80 2.23	1,431.99 10.61	12,068.01 89.39
2021 032-330-116	FEES COUNTY CLK SB346 LOC	.00	75.00 .00	100.00 .00	100.00- .00 *
2021 032-330-125	FINES - DISTRICT CLERK	7,000.00	485.45 6.94	2,064.83 29.50	4,935.17 70.50
2021 032-330-126	FEES DIST CLERK SB346 LOC	.00	.00 .00	1.67 .00	1.67- .00 *
	CRIMINAL FINES & FEES	20,500.00	861.25 4.20	3,598.49 17.55	16,901.51 82.45
2021 032-340-115	FEES - COUNTY COURT	2,250.00	255.30 11.35	1,271.06 56.49	978.94 43.51
2021 032-340-125	FEES - DISTRICT CLERK	10,000.00	707.95 7.08	4,111.11 41.11	5,888.89 58.89
	CIVIL FEES	12,250.00	963.25 7.86	5,382.17 43.94	6,867.83 56.06
2021 032-380-900	INTEREST	75.00	.20 .27	.71 .95	74.29 99.05
2021 032-399-100	TRANSFER FROM GENERAL FUN	37,500.00	3,125.00 8.33	15,625.00 41.67	21,875.00 58.33
2021 032-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	70,325.00	4,949.70 7.04	24,606.37 34.99	45,718.63 65.01



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STATEMENT OF REVENUES FOR FEBRUARY

41.67% OF YEAR COMPLETED

COUNTY CLERKS RECDS MANAGEMENT

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING PERCENT
2021 033-320-115	FEES - COUNTY CLERK	122,000.00	21,372.00	17.52	123,669.00	101.37	1,669.00- 1.37-*
2021 033-330-115	FINES - COUNTY CLERK	1,500.00	33.42	2.23	159.17	10.61	1,340.83 89.39
2021 033-380-800	MISCELLANEOUS	.00	.00	.00	.00	.00	.00 .00
2021 033-380-900	INTEREST	6,250.00	263.79	4.22	1,756.85	28.11	4,493.15 71.89
2021 033-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	129,750.00	21,669.21	16.70	125,585.02	96.79	4,164.98 3.21

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STATEMENT OF REVENUES FOR FEBRUARY

41.67% 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
2021 034-330-170	FEES - J P #1	10,000.00	348.14	3.48	2,684.65	26.85	7,315.35	73.15
2021 034-330-171	FEES JP#1 SB346 LOCALCC	.00	305.41	.00	376.87	.00	376.87-	.00 *
2021 034-380-900	INTEREST	350.00	4.10	1.17	21.97	6.28	328.03	93.72
2021 034-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	10,350.00	657.65	6.35	3,083.49	29.79	7,266.51	70.21

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STATEMENT OF REVENUES FOR FEBRUARY

41.67% OF YEAR COMPLETED

JP4 TECHNOLOGY FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****		
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2021 035-330-180	FEES - J P #4	5,500.00	166.21	3.02	1,392.33	25.32	4,107.67	74.68
2021 035-330-181	FEES JP#4 SB346 LOCALCC	.00	117.70	.00	161.70	.00	161.70-	.00 *
2021 035-380-900	INTEREST	250.00	2.83	1.13	15.26	6.10	234.74	93.90
2021 035-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	5,750.00	286.74	4.99	1,569.29	27.29	4,180.71	72.71

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STATEMENT OF REVENUES FOR FEBRUARY

41.67% OF YEAR COMPLETED

ELECTION FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****		
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2021 036-350-800	GRANT PROCEEDS	.00	.00	.00	.00	.00	.00	.00
2021 036-380-800	MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.00	.00
2021 036-380-810	ELECTION REVENUE	75,000.00	.00	.00	37,393.25	49.86	37,606.75	50.14
2021 036-380-851	DONATIONS FROM OTHER ENTI	.00	.00	.00	.00	.00	.00	.00
2021 036-380-900	INTEREST	1,500.00	11.48	.77	131.01	8.73	1,368.99	91.27
2021 036-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	76,500.00	11.48	.02	37,524.26	49.05	38,975.74	50.95

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STATEMENT OF REVENUES FOR FEBRUARY

41.67% OF YEAR COMPLETED

DISTRICT CLERK RECORDS MGMT

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	*****	***** ACTUAL *****	*****	***** ACTUAL *****	*****
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2021 037-330-125	DC CRIMINAL RECORDS MGMT	1,300.00	52.28	4.02	218.47	16.81	1,081.53	83.19
2021 037-340-125	FEES - DISTRICT CLERK	12,000.00	705.71	5.88	4,067.58	33.90	7,932.42	66.10
2021 037-380-900	INTEREST	900.00	10.34	1.15	55.21	6.13	844.79	93.87
2021 037-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	14,200.00	768.33	5.41	4,341.26	30.57	9,858.74	69.43

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STATEMENT OF REVENUES FOR FEBRUARY

41.67% OF YEAR COMPLETED

COUNTY CLERKS ARCHIVE FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2021 038-320-115	FEES - COUNTY CLERK	121,000.00	21,300.00 17.60	123,130.00 101.76	2,130.00- 1.76-*
2021 038-380-900	INTEREST	3,500.00	141.25 4.04	914.19 26.12	2,585.81 73.88
2021 038-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	124,500.00	21,441.25 17.22	124,044.19 99.63	455.81 .37

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STATEMENT OF REVENUES FOR FEBRUARY

41.67% OF YEAR COMPLETED

DISTRICT CLERK - AGC IVD

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****		
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2021 039-350-120	DISTRICT CLERK - AGC FEES	.00	.00	.00	.00	.00	.00	.00
2021 039-380-900	INTEREST	650.00	5.07	.78	28.03	4.31	621.97	95.69
2021 039-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	650.00	5.07	.78	28.03	4.31	621.97	95.69

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STATEMENT OF REVENUES FOR FEBRUARY

41.67% OF YEAR COMPLETED

RADIO COMMUNICATIONS SYS FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	*****	***** ACTUAL *****	*****	***** ACTUAL *****	*****
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2021 041-380-900	INTEREST	8,500.00	1,167.35	13.73	8,292.83	97.56	207.17	2.44
2021 041-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	8,500.00	1,167.35	13.73	8,292.83	97.56	207.17	2.44



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STATEMENT OF REVENUES FOR FEBRUARY

41.67% 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
2021 042-350-800	INTERGOVERNMENTAL REVENUE	.00	.00	.00	.00	.00	.00	.00
2021 042-380-900	INTEREST	4,000.00	27.06	.68	260.39	6.51	3,739.61	93.49
2021 042-395-110	DEBT PROCEEDS	.00	.00	.00	.00	.00	.00	.00
2021 042-399-110	TRANSFER - JUVENILE PROBA	.00	.00	.00	.00	.00	.00	.00
2021 042-399-220	TRANSFER - JUVENILE GRANT	29,200.00	2,433.33	8.33	12,166.65	41.67	17,033.35	58.33
2021 042-399-500	TRANSFER - YOUTH CENTER	.00	.00	.00	.00	.00	.00	.00
2021 042-399-501	TRANSFER - YOUTH CTR BEDS	22,000.00	1,510.00	6.86	8,530.00	38.77	13,470.00	61.23
2021 042-399-510	TRANSFER - NEXT STEP	.00	.00	.00	.00	.00	.00	.00
2021 042-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	55,200.00	3,970.39	7.19	20,957.04	37.97	34,242.96	62.03

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STATEMENT OF REVENUES FOR FEBRUARY

41.67% OF YEAR COMPLETED

JUVENILE CONSTRUCTION

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****		
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2021 043-380-900	INTEREST	.00	.00	.00	.00	.00	.00	.00
2021 043-395-110	DEBT PROCEEDS	.00	.00	.00	.00	.00	.00	.00
2021 043-395-111	PREMIUM	.00	.00	.00	.00	.00	.00	.00
2021 043-399-100	TRANSFER FROM GENERAL FUN	.00	.00	.00	.00	.00	.00	.00
2021 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 FEBRUARY

41.67% OF YEAR COMPLETED

1909 COURTHOUSE RESTORATION

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****
			M-T-D PERCENT	Y-T-D PERCENT	REMAINING PERCENT	
2021 044-380-850	DONATED RECEIPTS	.00	.00 .00	.00 .00	.00 .00	.00 .00
2021 044-380-900	INTEREST	.00	.00 .00	.00 .00	.00 .00	.00 .00
2021 044-385-120	GRANT PROCEEDS	.00	.00 .00	.00 .00	.00 .00	.00 .00
2021 044-395-110	DEBT PROCEEDS	.00	.00 .00	.00 .00	.00 .00	.00 .00
2021 044-399-100	TRANSFER FROM GENERAL FUN	.00	.00 .00	.00 .00	.00 .00	.00 .00
2021 044-399-480	TRANSFER FROM FUND 048	.00	.00 .00	.00 .00	.00 .00	.00 .00
2021 044-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	.00	.00 .00	.00 .00	.00 .00	.00 .00

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STATEMENT OF REVENUES FOR FEBRUARY

41.67% OF YEAR COMPLETED

JUSTICE CENTE/ANNEX

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2021 045-380-900	INTEREST	.00	.00	.00	.00	.00	.00	.00
2021 045-395-110	BOND PROCEEDS	.00	.00	.00	.00	.00	.00	.00
2021 045-395-111	BOND PREMIUM	.00	.00	.00	.00	.00	.00	.00
2021 045-399-100	TRANSFER FROM GENERAL FUN	.00	.00	.00	.00	.00	.00	.00
2021 045-399-990	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 FEBRUARY

41.67% OF YEAR COMPLETED

EXTENSION SERVICE BUILDING

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****		
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2021 046-380-850	DONATIONS	.00	.00	.00	.00	.00	.00	.00
2021 046-380-900	INTEREST	.00	.00	.00	.00	.00	.00	.00
2021 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 FEBRUARY

41.67% 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
2021 047-380-850	DONATED RECEIPTS	.00	.00	.00	.00	.00	.00	.00
2021 047-380-900	INTEREST	.00	.00	.00	.00	.00	.00	.00
2021 047-395-110	DEBT PROCEEDS	.00	.00	.00	.00	.00	.00	.00
2021 047-395-111	PREMIUM	.00	.00	.00	.00	.00	.00	.00
2021 047-399-100	TRANSFER FROM GENERAL FUN	.00	.00	.00	.00	.00	.00	.00
2021 047-399-150	TRANSFER FROM FUND 015	.00	.00	.00	.00	.00	.00	.00
2021 047-399-480	TRANSFER FROM FUND 048	.00	.00	.00	.00	.00	.00	.00
2021 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 FEBRUARY

41.67% OF YEAR COMPLETED

RC FINANCE BLDG

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****		
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2021 048-380-900	INTEREST	.00	.00	.00	.00	.00	.00	.00
2021 048-395-110	DEBT PROCEEDS	.00	.00	.00	.00	.00	.00	.00
2021 048-395-111	PREMIUM	.00	.00	.00	.00	.00	.00	.00
2021 048-399-100	TRANSFER FROM GENERAL FUN	.00	.00	.00	.00	.00	.00	.00
2021 048-399-440	TRANSFER IN FROM FUND 044	.00	.00	.00	.00	.00	.00	.00
2021 048-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00	.00	.00

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STATEMENT OF REVENUES FOR FEBRUARY

41.67% OF YEAR COMPLETED

HAVA ELECTION EQUIPMENT

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	*****	***** ACTUAL *****	*****	***** ACTUAL *****	*****
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2021 049-350-800	GRANT PROCEEDS	.00	.00	.00	.00	.00	.00	.00
2021 049-350-801	GRANT PROCEEDS - STATE	.00	.00	.00	.00	.00	.00	.00
2021 049-380-900	INTEREST	.00	.00	.00	.00	.00	.00	.00
2021 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 FEBRUARY

41.67% OF YEAR COMPLETED

## YOUTH CENTER OF HIGH PLAINS

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****		***** ACTUAL *****		***** ACTUAL *****	
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2021 050-350-013	AISS TEACHER	46,428.00	3,869.00	8.33	15,476.00	33.33	30,952.00	66.67
2021 050-350-700	BED CONTRACTS	140,000.00	25,320.00	18.09	78,550.00	56.11	61,450.00	43.89
2021 050-350-710	JJDP REIMBURSEMENTS	.00	.00	.00	.00	.00	.00	.00
2021 050-350-720	POTTER COUNTY CONTRACT	3,247,451.00	284,297.09	8.75	1,137,188.36	35.02	2,110,262.64	64.98
2021 050-350-800	MISCELLANEOUS INTGVTL REV	.00	.00	.00	.00	.00	.00	.00
2021 050-350-830	USDA FEDERAL LUNCH PROGRA	104,000.00	6,972.90	6.70	20,661.94	19.87	83,338.06	80.13
2021 050-350-856	REIMBURSED MEDICAL	7,000.00	780.98	11.16	3,667.25	52.39	3,332.75	47.61
	OTHER REVENUE SUBTOTAL	3,544,879.00	321,239.97	9.06	1,255,543.55	35.42	2,289,335.45	64.58
2021 050-380-250	EMPLOYEE MEAL SUPPLEMENT	22,000.00	1,605.50	7.30	7,906.00	35.94	14,094.00	64.06
2021 050-380-251	EMPLOYEE MEAL REIMBURSEME	400.00	.00	.00	.00	.00	400.00	100.00
2021 050-380-252	COUNTY SUPPLEMENT	.00	.00	.00	.00	.00	.00	.00
2021 050-380-800	MISCELLANEOUS REVENUE	400.00	.00	.00	296.90	74.23	103.10	25.78
2021 050-380-850	DONATED RECEIPTS	.00	.00	.00	.00	.00	.00	.00
2021 050-380-900	INTEREST	8,000.00	84.34	1.05	261.89	3.27	7,738.11	96.73
	MISC REVENUE SUBTOTAL	30,800.00	1,689.84	5.49	8,464.79	27.48	22,335.21	72.52
2021 050-385-710	POTTER COUNTY CONTRACT	.00	.00	.00	.00	.00	.00	.00
	POTTER COUNTY SUBTOTAL	.00	.00	.00	.00	.00	.00	.00
2021 050-399-100	TRANSFER-GENERAL FUND	3,198,266.00	266,522.17	8.33	1,332,610.85	41.67	1,865,655.15	58.33
2021 050-399-110	TRANSFER-JUV PROB GENERAL	.00	.00	.00	.00	.00	.00	.00
2021 050-399-220	TRANSFER JUV PROB SPECIAL	71,185.00	5,932.08	8.33	29,660.40	41.67	41,524.60	58.33
2021 050-399-230	TRANSFER-JUV PROB GRANT H	.00	.00	.00	.00	.00	.00	.00
2021 050-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	RANDALL COUNTY SUBTOTAL	3,269,451.00	272,454.25	8.33	1,362,271.25	41.67	1,907,179.75	58.33
	FUND TOTAL	6,845,130.00	595,384.06	8.70	2,626,279.59	38.37	4,218,850.41	61.63

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STATEMENT OF REVENUES FOR FEBRUARY

41.67% 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
2021 051-350-700	BED CONTRACTS	.00	.00	.00	.00	.00	.00	.00
2021 051-350-720	POTTER COUNTY CONTRACT	.00	.00	.00	.00	.00	.00	.00
2021 051-350-800	MISC INTERGOVERNMENTAL RE	.00	.00	.00	.00	.00	.00	.00
2021 051-380-710	CAL FARLEY BED REVENUE	.00	.00	.00	.00	.00	.00	.00
2021 051-380-800	MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.00	.00
2021 051-380-900	INTEREST	.00	.00	.00	.00	.00	.00	.00
2021 051-399-100	TRANSFER-GENERAL FUND	.00	.00	.00	.00	.00	.00	.00
2021 051-399-110	TRANSFER-JUV PROB GENERAL	.00	.00	.00	.00	.00	.00	.00
2021 051-399-220	TRANSFER JUV PROB SPECIAL	.00	.00	.00	.00	.00	.00	.00
2021 051-399-990	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 FEBRUARY

41.67% 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
2021 070-300-110	CHECK COLLECTIONS/DISBURS	.00	.00	.00	.00	.00	.00	.00
2021 070-330-520	PROCESSING FEES	7,000.00	105.00	1.50	1,200.00	17.14	5,800.00	82.86
2021 070-330-525	FORGERY FEES	.00	.00	.00	.00	.00	.00	.00
2021 070-380-800	MISC REVENUE - ON ACCT	.00	.00	.00	.02	.00	.02-	.00 *
2021 070-380-900	INTEREST	.00	.00	.00	.00	.00	.00	.00
2021 070-399-710	TRANSFER FROM STATE DEPOS	.00	.00	.00	1,112.60	.00	1,112.60-	.00 *
2021 070-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	7,000.00	105.00	1.50	2,312.62	33.04	4,687.38	66.96

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STATEMENT OF REVENUES FOR FEBRUARY

41.67% OF YEAR COMPLETED

STATE DEPOSITS

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2021 071-350-110	STATE DEPOSIT	22,500.00	.00	.00	5,625.00	25.00	16,875.00	75.00
2021 071-380-900	INTEREST	75.00	.00	.00	1.81	2.41	73.19	97.59
	SUB TOTAL - OTHER REVENUE	22,575.00	.00	.00	5,626.81	24.92	16,948.19	75.08
2021 071-399-700	TRANSFER FROM COLLECTION	246.00	.00	.00	.00	.00	246.00	100.00
2021 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	22,821.00	.00	.00	5,626.81	24.66	17,194.19	75.34

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STATEMENT OF REVENUES FOR FEBRUARY

41.67% OF YEAR COMPLETED

FORFEITURE FUNDS

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****
			M-T-D PERCENT	Y-T-D PERCENT	REMAINING PERCENT		
2021 072-330-500	FORFEITURE FUNDS - STATE	75,000.00	59,614.40 79.49	64,541.19 86.05	10,458.81 13.95		
2021 072-330-501	INTEREST - STATE	500.00	12.20 2.44	25.05 5.01	474.95 94.99		
2021 072-330-510	FORFEITURE FUNDS - FEDERA	.00	.00 .00	.00 .00	.00 .00		
2021 072-330-511	INTEREST - FEDERAL	.00	.00 .00	.00 .00	.00 .00		
2021 072-330-520	FORFEITURE FUNDS - 8 LINE	.00	.00 .00	.00 .00	.00 .00		
2021 072-399-730	TRANSFER - STATE SEIZURE	.00	.00 .00	.00 .00	.00 .00		
2021 072-399-731	TRANSFER - FED SEIZURE FU	.00	.00 .00	.00 .00	.00 .00		
2021 072-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00		
	FUND TOTAL	75,500.00	59,626.60 78.98	64,566.24 85.52	10,933.76 14.48		

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STATEMENT OF REVENUES FOR FEBRUARY

41.67% OF YEAR COMPLETED

SEIZURE FUNDS

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2021 073-330-500	SEIZURE FUNDS - STATE	.00	1,803.80 .00	174,269.19 .00	174,269.19- .00 *
2021 073-330-501	INTEREST - STATE	.00	.00 .00	.00 .00	.00 .00
2021 073-330-510	SEIZURE FUNDS- FEDERAL	.00	.00 .00	.00 .00	.00 .00
2021 073-330-511	INTEREST - FEDERAL	.00	.00 .00	.00 .00	.00 .00
2021 073-330-520	SEIZURE FUNDS - 8 LINERS	.00	.00 .00	.00 .00	.00 .00
2021 073-380-900	INTEREST	.00	73.23 .00	429.56 .00	429.56- .00 *
2021 073-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	.00	1,877.03 .00	174,698.75 .00	174,698.75- .00
***** OVER BUDGET *****					

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STATEMENT OF REVENUES FOR FEBRUARY

41.67% OF YEAR COMPLETED

RESTITUTION

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****		
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2021 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 FEBRUARY

41.67% 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
2021 075-330-121	FEES	100,000.00	1,850.00	1.85	10,370.00	10.37	89,630.00	89.63
2021 075-380-900	INTEREST	1,200.00	8.29	.69	57.34	4.78	1,142.66	95.22
	TOTAL MISCELLANEOUS	101,200.00	1,858.29	1.84	10,427.34	10.30	90,772.66	89.70
2021 075-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	101,200.00	1,858.29	1.84	10,427.34	10.30	90,772.66	89.70



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STATEMENT OF REVENUES FOR FEBRUARY

41.67% 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
2021 081-304-012	NON-TAXABLE SALES	.00	.00	.00	.00	.00	.00	.00
2021 081-304-031	COMMISSARY - COMMISSIONS	137,500.00	10,417.88	7.58	62,690.87	45.59	74,809.13	54.41
2021 081-304-032	COMMISSARY SALARY REIMBUR	.00	.00	.00	.00	.00	.00	.00
2021 081-304-033	INDIGENT KIT REVENUE	16,000.00	1,005.23	6.28	4,279.26	26.75	11,720.74	73.25
2021 081-304-034	PHONE CARD REVENUE	100,000.00	.00	.00	24,900.00	24.90	75,100.00	75.10
2021 081-380-800	OTHER REVENUE	50.00	3.00	6.00	5.28	10.56	44.72	89.44
2021 081-380-900	INTEREST	5,500.00	253.42	4.61	1,743.61	31.70	3,756.39	68.30
2021 081-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	259,050.00	11,679.53	4.51	93,619.02	36.14	165,430.98	63.86

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STATEMENT OF REVENUES FOR FEBRUARY

41.67% 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
2021 093-380-702	BAKE SALES-CHRISTMAS	.00	.00	.00	.00	.00	.00 .00
2021 093-380-703	LIVESTOCK SALES-PROJECT	.00	.00	.00	.00	.00	.00 .00
2021 093-380-713	VENDING SALES-PROJECT	.00	220.30	.00	661.85	.00	661.85- .00 *
2021 093-380-851	DONATIONS-SCHOLARSHIPS	.00	.00	.00	.00	.00	.00 .00
2021 093-380-852	DONATIONS-CHRISTMAS	.00	.00	.00	.00	.00	.00 .00
2021 093-380-853	DONATIONS-PROJECT	.00	.00	.00	.00	.00	.00 .00
2021 093-380-854	DONATIONS-SOS	.00	.00	.00	.00	.00	.00 .00
2021 093-380-900	INTEREST-UNALLOCATED	.00	6.32	.00	35.52	.00	35.52- .00 *
2021 093-380-901	INTEREST-SCHOLARSHIPS	.00	.00	.00	.00	.00	.00 .00
2021 093-380-902	INTEREST-CHRISTMAS	.00	.00	.00	.00	.00	.00 .00
2021 093-380-903	INTEREST-PROJECT	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	.00	226.62	.00	697.37	.00	697.37- .00
***** OVER BUDGET *****							

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STATEMENT OF REVENUES FOR FEBRUARY

41.67% OF YEAR COMPLETED

BOATWRIGHT TREW ROAD DISTRICT

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****		
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2021 094-311-220	SPECIAL ASSESSMENTS	.00	.00	.00	.00	.00	.00	.00
2021 094-320-210	FEES-TAX COLLECTOR/ASSESS	.00	.00	.00	.00	.00	.00	.00
2021 094-380-900	INTEREST	.00	.00	.00	.00	.00	.00	.00
2021 094-395-110	LOAN PROCEEDS	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00	.00	.00
	FINAL TOTAL	81,917,539.00	7,171,805.78	8.75	60,300,229.70	73.61	21,617,309.30	26.39