

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
2023 010-310-215	AD VALOREM TAXES - CURREN	48,387,342.00	3,224,829.63	6.66	46,546,843.36	96.20	1,840,498.64	3.80
2023 010-310-216	ADVALOREM TAXES - DELINQU	550,000.00	58,535.15	10.64	166,768.16	30.32	383,231.84	69.68
2023 010-310-226	PAYMENTS IN LIEU OF TAXES	409,400.00	.00	.00	409,400.00	100.00	.00	.00
	TAXES	49,346,742.00	3,283,364.78	6.65	47,123,011.52	95.49	2,223,730.48	4.51
2023 010-320-115	FEES - COUNTY CLERK	750,000.00	38,128.50	5.08	195,982.40	26.13	554,017.60	73.87
2023 010-320-141	WORK RELEASE	1,500.00	150.00	10.00	150.00	10.00	1,350.00	90.00
2023 010-320-142	PRE TRIAL RELEASE	.00	.00	.00	.00	.00	.00	.00
2023 010-320-210	FEES - TAX ASSESSOR/COLLE	777,631.00	46,943.88	6.04	412,770.33	53.08	364,860.67	46.92
2023 010-320-220	R&B REVENUE -AUTO REGISTR	360,000.00	.00	.00	360,000.00	100.00	.00	.00
2023 010-320-225	OPT AUTO REG-ROAD & BRIDG	1,460,000.00	110,520.00	7.57	541,770.00	37.11	918,230.00	62.89
2023 010-320-230	R&B REVENUE -VEHICLE SALE	.00	.00	.00	521.50	.00	521.50-	.00 *
2023 010-320-235	VEHICLE SALES TAX REVENUE	1,725,000.00	.00	.00	.00	.00	1,725,000.00	100.00
2023 010-320-250	FEES - COUNTY SHERIFF	15,000.00	900.00	6.00	4,983.02	33.22	10,016.98	66.78
2023 010-320-251	EMPLOYEE MEAL TICKETS	52,500.00	4,550.00	8.67	21,365.00	40.70	31,135.00	59.30
2023 010-320-405	MIXED BEVERAGE TAXES	395,000.00	36,250.51	9.18	99,644.50	25.23	295,355.50	74.77
	NON COURT FEES	5,536,631.00	237,442.89	4.29	1,637,186.75	29.57	3,899,444.25	70.43
2023 010-330-115	FINES AND PRIOR YR FEES	275,000.00	12,331.43	4.48	77,242.41	28.09	197,757.59	71.91
2023 010-330-116	FEES - COUNTY CLERK	50,000.00	5,595.85	11.19	25,527.57	51.06	24,472.43	48.94
2023 010-330-125	FINES - DISTRICT CLERK	320,000.00	24,716.56	7.72	134,513.82	42.04	185,486.18	57.96
2023 010-330-126	FEES - DISTRICT COURT	270,000.00	19,865.37	7.36	94,670.91	35.06	175,329.09	64.94
2023 010-330-127	FAMILY PROTECTION FEE	.00	.00	.00	.00	.00	.00	.00
2023 010-330-135	FINES - TIME PAYMENT	.00	.00	.00	.00	.00	.00	.00
2023 010-330-137	FEES - DIST CLRK JUDICIAR	65.00	7.54	11.60	31.94	49.14	33.06	50.86
2023 010-330-139	DC - CHILD COST ATTENDANT	475.00	41.58	8.75	423.30	89.12	51.70	10.88
2023 010-330-150	FEES - COURT COST FUND	65,000.00	.00	.00	13,291.74	20.45	51,708.26	79.55
2023 010-330-151	COUNTY JURY SB346	700.00	63.87	9.12	334.59	47.80	365.41	52.20
2023 010-330-152	DRUG COURT FEES	.00	35.00	.00	35.00	.00	35.00-	.00 *
2023 010-330-165	CO CLERK CRT REPORTER	1,000.00	51.68	5.17	245.76	24.58	754.24	75.42
2023 010-330-170	FINES - J P #1	290,000.00	28,902.02	9.97	109,501.01	37.76	180,498.99	62.24
2023 010-330-172	J P #1 DEFENSIVE DRIVING	1,000.00	40.00	4.00	300.00	30.00	700.00	70.00
2023 010-330-180	FINES - J P #4 ELECTED	100,000.00	21,994.19	21.99	81,055.16	81.06	18,944.84	18.94
2023 010-330-182	J P #4 DEFENSIVE DRIVING	250.00	20.00	8.00	110.00	44.00	140.00	56.00
2023 010-330-185	FINES-JP#4 APPOINTED	100,000.00	2,123.38	2.12	7,908.18	7.91	92,091.82	92.09
2023 010-330-186	JP#4 APPOINTED DEFENSIVE	250.00	.00	.00	40.00	16.00	210.00	84.00
2023 010-330-200	FEES - CONSTABLE PCT #1	28,000.00	4,263.68	15.23	12,017.44	42.92	15,982.56	57.08
2023 010-330-204	FEES - CONSTABLE PCT #4	22,500.00	3,624.06	16.11	9,826.01	43.67	12,673.99	56.33
2023 010-330-210	FEES - FIRE MARSHALL	20.00	.00	.00	5.00	25.00	15.00	75.00
2023 010-330-250	FEES - COUNTY SHERIFF	60,000.00	4,522.53	7.54	21,488.97	35.81	38,511.03	64.19
	CRIMINAL COURT FINES & FE	1,584,260.00	128,198.74	8.09	588,568.81	37.15	995,691.19	62.85
2023 010-340-115	FINES & FEES - COUNTY CLE	70,000.00	3,193.00	4.56	14,497.10	20.71	55,502.90	79.29
2023 010-340-116	FEES - COUNTY CLERK E FIL	30,000.00	3,400.00	11.33	13,135.00	43.78	16,865.00	56.22
2023 010-340-125	FEES - DISTRICT CLERK	150,000.00	9,370.19	6.25	35,531.38	23.69	114,468.62	76.31
2023 010-340-126	FEES - DISTRICT CLERK	65,000.00	9,373.44	14.42	35,126.44	54.04	29,873.56	45.96
2023 010-340-151	COUNTY JURY FUND	15,000.00	2,157.54	14.38	8,162.33	54.42	6,837.67	45.58

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
2023 010-350-643	CJD GRANT #3292901 DA STP	.00	.00 .00	.00 .00	.00 .00
2023 010-350-644	CJD GRANT #3438701 BODY A	.00	.00 .00	.00 .00	.00 .00
2023 010-350-800	MISC INTERGOVERNMENTAL RE INTERGOVERNMENTAL	150,000.00 6,311,082.00	8,104.27 5.40 615,318.85 9.75	32,990.98 21.99 2,406,444.96 38.13	117,009.02 78.01 3,904,637.04 61.87
2023 010-380-210	CC FEES - COUNTY CLERK	.00	.00 .00	.00 .00	.00 .00
2023 010-380-211	CC FEES - JP #1	.00	.00 .00	.00 .00	.00 .00
2023 010-380-212	CC FEES - DISTRICT CLERK	.00	.00 .00	.00 .00	.00 .00
2023 010-380-213	CC FEES - TAX A/C	115,000.00	7,720.91 6.71	42,968.78 37.36	72,031.22 62.64
2023 010-380-214	CC FEES - SHERIFF	.00	.00 .00	.00 .00	.00 .00
2023 010-380-215	CC FEES - JP #4	.00	.00 .00	.00 .00	.00 .00
2023 010-380-216	CC FEES - CRIMINAL DIST A	.00	.00 .00	.00 .00	.00 .00
2023 010-380-443	LEGAL FUND	.00	.00 .00	.00 .00	.00 .00
2023 010-380-471	ROAD & BRIDGE - MISCELLAN	45,000.00	604.40 1.34	9,227.40 20.51	35,772.60 79.49
2023 010-380-623	INMATE HEALTH CARE REIMB	97,000.00	8,166.00 8.42	24,498.00 25.26	72,502.00 74.74
2023 010-380-624	SHERIFF-MISCELLANEOUS	125,000.00	8,850.69 7.08	33,566.51 26.85	91,433.49 73.15
2023 010-380-650	BAIL BOND FEES	1,000.00	1,500.00 150.00	2,500.00 250.00	1,500.00- 150.00-*
2023 010-380-700	RENTAL INCOME	62,950.00	3,164.00 5.03	15,492.00 24.61	47,458.00 75.39
2023 010-380-800	OTHER REVENUE	103,000.00	3,503.44 3.40	18,741.32 18.20	84,258.68 81.80
2023 010-380-850	DONATED RECEIPTS	25,000.00	.00 .00	.00 .00	25,000.00 100.00
2023 010-380-851	DONATIONS-FIRE DEPT.	1,000.00	.00 .00	.00 .00	1,000.00 100.00
2023 010-380-900	INTEREST	310,000.00	166,095.89 53.58	559,935.78 180.62	249,935.78- 80.62-*
2023 010-390-800	INSURANCE RECOVERY	75,000.00	.00 .00	8,244.01 10.99	66,755.99 89.01
2023 010-390-825	PROCEEDS FROM ASSET DISPO MISC	125,000.00 1,084,950.00	.00 .00 199,605.33 18.40	242,270.03 193.82 957,443.83 88.25	117,270.03- 93.82- 127,506.17 11.75
2023 010-397-800	CAPITAL LEASE - GOV CAPIT	.00	.00 .00	.00 .00	.00 .00
2023 010-397-801	CAPITAL LEASE - AARDVARK	.00	.00 .00	.00 .00	.00 .00
2023 010-399-044	TRANSFER FR 1909 CRTS RE	20,136.00	15,192.19 75.45	15,192.19 75.45	4,943.81 24.55
2023 010-399-045	TRANSFER FR ANNEX CAPITAL	.00	.00 .00	.00 .00	.00 .00
2023 010-399-150	TRANSFER FROM CO ASST DIS	768,400.00	.00 .00	.00 .00	768,400.00 100.00
2023 010-399-160	TRANSER FROM SO FED FORF	.00	.00 .00	.00 .00	.00 .00
2023 010-399-170	TRANSFER FROM GRANT FUND	.00	.00 .00	.00 .00	.00 .00
2023 010-399-200	TRANSFER FROM UNCLAIMED P	375.00	.00 .00	.00 .00	375.00 100.00
2023 010-399-390	TRANSFER FROM AGC IVD FUN	.00	.00 .00	.00 .00	.00 .00
2023 010-399-450	TRANSFER FROM RC JUSTICE	.00	.00 .00	.00 .00	.00 .00
2023 010-399-460	TRANSFER FROM EXT SVC BLD	.00	.00 .00	.00 .00	.00 .00
2023 010-399-480	TRANSFER FROM FINANCE BLD	.00	.00 .00	.00 .00	.00 .00
2023 010-399-700	TRANSFER FROM DA CHECK CO	.00	.00 .00	.00 .00	.00 .00
2023 010-399-990	ACTUAL REVENUE TRANSFERS IN	.00 788,911.00	.00 .00 15,192.19 1.93	.00 .00 15,192.19 1.93	.00 .00 773,718.81 98.07
	FUND TOTAL	65,413,166.00	4,554,316.63 6.96	53,024,261.57 81.06	12,388,904.43 18.94

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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
2023 011-380-755	PRIVATE FUNDING - PRIDE	.00	.00	.00	.00	.00	.00	.00
2023 011-380-756	COUNTIES - ICBP PRIDE (X)	28,897.00	1,605.42	5.56	6,421.68	22.22	22,475.32	77.78
2023 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
2023 011-380-800	MISCELLANEOUS REVENUE	2,600.00	51.66	1.99	87.11	3.35	2,512.89	96.65
2023 011-380-856	REIMBURSED MEDICAL	1,000.00	6.00	.60	15.23	1.52	984.77	98.48
2023 011-380-900	INTEREST	200.00	4,031.55	2015.78	23,811.21	1905.61	23,611.21	1805.61
2023 011-390-800	INSURANCE RECOVERY	.00	.00	.00	.00	.00	.00	.00
2023 011-390-825	PROCEEDS FROM ASSET DISPO	1,500.00	.00	.00	.00	.00	1,500.00	100.00
2023 011-399-100	TRANSFER - GENERAL FUND	2,641,419.00	220,118.25	8.33	1,100,591.25	41.67	1,540,827.75	58.33
2023 011-399-220	TRANSFER - JUV PROB TITLE	.00	.00	.00	.00	.00	.00	.00
2023 011-399-510	TRANSFER - NEXT STEP	.00	.00	.00	.00	.00	.00	.00
2023 011-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	2,723,778.00	229,826.38	8.44	1,146,980.48	42.11	1,576,797.52	57.89

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STATEMENT OF REVENUES FOR FEBRUARY

41.67% OF YEAR COMPLETED

JP SECURITY FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2023 012-330-171	FEES JP#1 SB346 LOCALCC	7,000.00	642.58 9.18	2,890.04 41.29	4,109.96 58.71
2023 012-330-172	FINES - JP #1 - SECURITY	250.00	25.19 10.08	77.14 30.86	172.86 69.14
2023 012-330-181	FEES JP#4 SB356 LOCALCC	2,125.00	428.21 20.15	1,791.98 84.33	333.02 15.67
2023 012-330-182	FINES - JP #4 - SECURITY	100.00	27.96 27.96	82.44 82.44	17.56 17.56
2023 012-330-185	FEES JP4 APPT SB356 LOCAL	2,125.00	104.20 4.90	360.88 16.98	1,764.12 83.02
2023 012-330-186	FINES - JP4 APPT SECURITY	100.00	.00 .00	.00 .00	100.00 100.00
2023 012-380-800	OTHER REVENUE	.00	.00 .00	.00 .00	.00 .00
2023 012-380-900	INTEREST	100.00	240.88 240.88	1,009.26 1009.26	909.26- 909.26-*
2023 012-399-310	TRANSFER FROM CRTHS SECUR	.00	.00 .00	.00 .00	.00 .00
2023 012-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	11,800.00	1,469.02 12.45	6,211.74 52.64	5,588.26 47.36

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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 *****	***** ACTUAL *****
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING PERCENT
2023 013-330-115	FEES - COUNTY CLERK	300.00	8.59	2.86	102.42	34.14	197.58 65.86
2023 013-330-116	FEES COUNTY CLK SB346 LOC	1,000.00	91.39	9.14	490.62	49.06	509.38 50.94
2023 013-380-900	INTEREST	20.00	46.88	234.40	199.66	998.30	179.66- 898.30-*
2023 013-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	1,320.00	146.86	11.13	792.70	60.05	527.30 39.95

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STATEMENT OF REVENUES FOR FEBRUARY

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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
2023 014-340-115	FEES - COUNTY CLERK	275.00	.00	.00	.00	.00	275.00 100.00
2023 014-380-900	INTEREST	5.00	87.21	1744.20	378.38	7567.60	373.38- 7467.60-*
2023 014-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	280.00	87.21	31.15	378.38	135.14	98.38- 35.14-
***** OVER BUDGET *****							

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STATEMENT OF REVENUES FOR FEBRUARY

41.67% OF YEAR COMPLETED

COUNTY ASSISTANCE DIST 1

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	*****	***** ACTUAL *****	*****	***** ACTUAL *****	*****
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2023 015-315-240	SALES & USE TAX	1,800,000.00	179,101.18	9.95	518,278.87	28.79	1,281,721.13	71.21
2023 015-380-800	MISC REVENUE	100.00	.00	.00	.00	.00	100.00	100.00
2023 015-380-900	INTEREST	7,000.00	14,140.90	202.01	55,142.33	787.75	48,142.33-	687.75-*
2023 015-399-990	TOTAL ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	1,807,100.00	193,242.08	10.69	573,421.20	31.73	1,233,678.80	68.27

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STATEMENT OF REVENUES FOR FEBRUARY

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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
2023 016-380-621	PROCEEDS - S/O SEIZURE	15,000.00	.00 .00	2,336.90 15.58	12,663.10	84.42
2023 016-380-800	PROCEEDS - OTHER AGENCY	.00	.00 .00	44,716.47 .00	44,716.47-	.00 *
2023 016-380-825	PROCEEDS - SALE OF FORFEI	5,000.00	.00 .00	2,275.00 45.50	2,725.00	54.50
2023 016-380-900	INTEREST - STATE	.00	210.75 .00	509.04 .00	509.04-	.00 *
2023 016-381-800	PROCEEDS - FEDERAL SHARIN	10,000.00	.00 .00	18,135.70 181.36	8,135.70-	81.36-*
2023 016-381-810	FEDERAL - OTHER INCOME	.00	.00 .00	.00 .00	.00	.00
2023 016-381-825	PROCEEDS-SALE OF FORFEITU	.00	.00 .00	4,500.00 .00	4,500.00-	.00 *
2023 016-381-900	INTEREST - FEDERAL	.00	681.27 .00	3,742.52 .00	3,742.52-	.00 *
2023 016-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00	.00
	FUND TOTAL	30,000.00	892.02 2.97	76,215.63 254.05	46,215.63-	154.05-
***** OVER BUDGET *****						

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STATEMENT OF REVENUES FOR FEBRUARY

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ARPA GRANTS FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****		
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2023 017-350-400	CORONAVIRUS SLFRF	.00	.00	.00	.00	.00	.00	.00
2023 017-350-401	ARPA-LATCF (DON'T USE)	.00	.00	.00	.00	.00	.00	.00
2023 017-350-402	ARPA JUD CFDA 21.027 REIM	246,135.00	.00	.00	.00	.00	246,135.00	100.00
2023 017-350-411	ARPA-LATCF	.00	.00	.00	50,000.00	.00	50,000.00-	.00 *
2023 017-350-412	CORONAVIRUS RELIEF FUND	.00	.00	.00	.00	.00	.00	.00
2023 017-350-431	HAVA ELECTION SECURITY GR	.00	.00	.00	.00	.00	.00	.00
2023 017-350-432	HAVA CARES ACT GRANT	.00	.00	.00	.00	.00	.00	.00
2023 017-350-623	CORONAVIRUS EMER SUPP FUN	.00	.00	.00	.00	.00	.00	.00
2023 017-350-639	GRANT-CJD 2009 RRA JAG GR	.00	.00	.00	.00	.00	.00	.00
2023 017-380-900	INTEREST EARNINGS	60,000.00	63,329.08	105.55	270,737.29	451.23	210,737.29-	351.23-*
2023 017-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	306,135.00	63,329.08	20.69	320,737.29	104.77	14,602.29-	4.77-
***** OVER BUDGET *****								

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STATEMENT OF REVENUES FOR FEBRUARY

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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	
2023 018-330-125	DC CRIMINAL RECORDS MGMT	450.00	46.23 10.27	188.18 41.82	261.82 58.18	
2023 018-330-126	FEES DIST CLERK SB346 LOC	800.00	75.40 9.43	468.43 58.55	331.57 41.45	
2023 018-380-900	INTEREST	10.00	30.69 306.90	128.58 1285.80	118.58- 1185.80-*	
2023 018-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00	
	FUND TOTAL	1,260.00	152.32 12.09	785.19 62.32	474.81 37.68	

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STATEMENT OF REVENUES FOR FEBRUARY

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DISTRICT CLERK PRESERVATION FU

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2023 019-330-125	DC CRIMINAL PRESERVATION	.00	.00 .00	.00 .00	.00 .00
2023 019-340-125	FEES - DISTRICT CLERK	1,200.00	38.96 3.25	230.62 19.22	969.38 80.78
2023 019-380-900	INTEREST	150.00	349.64 233.09	1,501.93 1001.29	1,351.93- 901.29-*
2023 019-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	1,350.00	388.60 28.79	1,732.55 128.34	382.55- 28.34-
***** OVER BUDGET *****					

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STATEMENT OF REVENUES FOR FEBRUARY

41.67% OF YEAR COMPLETED

UNCLAIMED PROPERTY

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****		***** ACTUAL *****		***** ACTUAL *****	
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2023 020-380-900	INTEREST	375.00	586.51	156.40	2,869.41	765.18	2,494.41-	665.18-*
2023 020-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	TOTAL REVENUE	375.00	586.51	156.40	2,869.41	765.18	2,494.41-	665.18-
			***** OVER BUDGET *****					
	FUND TOTAL	375.00	586.51	156.40	2,869.41	765.18	2,494.41-	665.18-
			***** OVER BUDGET *****					

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STATEMENT OF REVENUES FOR FEBRUARY

41.67% OF YEAR COMPLETED

LAW LIBRARY FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING PERCENT
2023 021-340-115	FEES - COUNTY CLERK	20,000.00	1,925.00	9.63	7,840.00	39.20	12,160.00 60.80
2023 021-340-125	FEES - DISTRICT CLERK	40,000.00	5,628.57	14.07	20,856.90	52.14	19,143.10 47.86
2023 021-380-900	INTEREST	1,350.00	847.99	62.81	3,496.61	259.01	2,146.61- 159.01-*
2023 021-399-100	TRANSFER FROM GENERAL FUN	.00	.00	.00	.00	.00	.00 .00
2023 021-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	61,350.00	8,401.56	13.69	32,193.51	52.48	29,156.49 47.52

STATEMENT OF REVENUES FOR FEBRUARY

45.15% OF YEAR COMPLETED

JUVENILE PROBATION FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2023 022-350-730	STATE A - STATE AID	828,574.00	.00 .00	414,288.00 50.00	414,286.00 50.00
2023 022-350-731	STATE DSA-COMMUNITY PROGR	57,030.00	.00 .00	28,512.00 49.99	28,518.00 50.01
2023 022-350-732	STATE H - DIVERSIONARY PL	.00	.00 .00	.00 .00	.00 .00
2023 022-350-733	STATE C - COMMITMENT REDU	.00	.00 .00	.00 .00	.00 .00
2023 022-350-735	STATE Z - PROBATION	.00	.00 .00	.00 .00	.00 .00
2023 022-350-736	STATE Z - DETENTION	.00	.00 .00	.00 .00	.00 .00
2023 022-350-737	STATE F - PROG SANCT JPO	.00	.00 .00	.00 .00	.00 .00
2023 022-350-738	STATE G - PROG SANCT 123	.00	.00 .00	.00 .00	.00 .00
2023 022-350-739	STATE O - PROG SANCT ISP	.00	.00 .00	.00 .00	.00 .00
2023 022-350-740	STATE M - TCOMI/SPEC NEED	.00	.00 .00	.00 .00	.00 .00
2023 022-350-741	STATE N - MENTAL HEALTH S	.00	.00 .00	.00 .00	.00 .00
2023 022-350-742	STATE S - PREVENTION INTE	18,210.00	.00 .00	9,102.00 49.98	9,108.00 50.02
2023 022-350-743	STATE R - SPECIAL PURPOSE	7,613.00	.00 .00	7,612.42 99.99	.58 .01
2023 022-350-744	STATE R - RESIDENTIAL PRO	769,962.00	.00 .00	384,978.00 50.00	384,984.00 50.00
2023 022-350-745	STATE Y - COMMUNITY CORRE	.00	.00 .00	.00 .00	.00 .00
2023 022-350-746	STATE PA - PREA	.00	.00 .00	.00 .00	.00 .00
2023 022-350-750	STATE V - NEXT STEP	.00	.00 .00	.00 .00	.00 .00
2023 022-350-765	STATE L - FELONY PLACEMEN	.00	.00 .00	.00 .00	.00 .00
2023 022-350-770	TITLE IV-E FEDERAL FOSTER	.00	.00 .00	.00 .00	.00 .00
2023 022-350-775	TITLE IV-E ADMINISTRATIVE	.00	.00 .00	.00 .00	.00 .00
2023 022-350-776	IV-E EARNED INTEREST	300.00	.00 .00	2,448.58 816.19	2,148.58- 716.19-*
	TOTAL GRANT PROCEEDS	1,681,689.00	.00 .00	846,941.00 50.36	834,748.00 49.64
	TOTAL TRANSFERS	.00	.00 .00	.00 .00	.00 .00
2023 022-380-758	CAL FARLEY'S FAW	.00	.00 .00	.00 .00	.00 .00
2023 022-380-780	PROBATION FEES	8,000.00	528.10 6.60	103.56 1.29	7,896.44 98.71
2023 022-380-781	PLACEMENT FEES	6,000.00	150.00 2.50	2,467.88 41.13	3,532.12 58.87
2023 022-380-782	COUNSELING FEES	.00	50.00 .00	457.50 .00	457.50- .00 *
2023 022-380-783	DRUG TESTING FEES	.00	54.00 .00	118.00 .00	118.00- .00 *
2023 022-380-785	ELECTRONIC MONITORING FEE	.00	.00 .00	.00 .00	.00 .00
2023 022-380-786	UNCLAIMED RESTITUTION	.00	.00 .00	.00 .00	.00 .00
2023 022-380-795	EARNED INTEREST	1,000.00	3,178.05 317.81	14,085.60 1408.56	13,085.60- 1308.56-*
2023 022-380-800	OTHER REVENUE	.00	.00 .00	.00 .00	.00 .00
	OTHER REVENUE	15,000.00	3,960.15 26.40	17,232.54 114.88	2,232.54- 14.88-
***** OVER BUDGET *****					
2023 022-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	1,696,689.00	3,960.15 .23	864,173.54 50.93	832,515.46 49.07

STATEMENT OF REVENUES FOR FEBRUARY

41.67% OF YEAR COMPLETED

COURT COST FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2023 023-300-160	DONATION CRIME VICTIMS CO	.00	24.00 .00	90.00 .00	90.00- .00 *
2023 023-320-114	CC-BIRTH CERTIFICATES	.00	.00 .00	3.60 .00	3.60- .00 *
2023 023-320-115	CC-MARRIAGE LICENSE FEE	.00	1,200.00 .00	6,960.00 .00	6,960.00- .00 *
2023 023-320-116	CC-INFORMAL MARRIAGE LICE	.00	50.00 .00	175.00 .00	175.00- .00 *
	NON-COURT FEES	.00	1,274.00 .00	7,228.60 .00	7,228.60- .00
***** OVER BUDGET *****					
2023 023-330-115	FEES - COUNTY CLERK	.00	813.07 .00	5,795.02 .00	5,795.02- .00 *
2023 023-330-116	FINES-COUNTY CLERK SB346	.00	4,811.37 .00	29,914.89 .00	29,914.89- .00 *
2023 023-330-117	FINE NSF CO CLERK NON-SUS	.00	.00 .00	.00 .00	.00 .00
2023 023-330-125	FEES - DISTRICT CLERK	.00	3,122.03 .00	14,633.50 .00	14,633.50- .00 *
2023 023-330-126	FEES DIST CLERK SB346 STA	.00	4,242.59 .00	24,409.72 .00	24,409.72- .00 *
2023 023-330-135	DC ELECT SUPPORT FEE HB23	.00	55.30 .00	210.16 .00	210.16- .00 *
2023 023-330-136	FINES-DISTRICT CLERK SB34	.00	279.50 .00	1,454.30 .00	1,454.30- .00 *
2023 023-330-137	DC - JUDICIARY STATE FEE	.00	67.76 .00	284.84 .00	284.84- .00 *
2023 023-330-170	FEES - JP #1	.00	6,646.23 .00	29,019.17 .00	29,019.17- .00 *
2023 023-330-171	FEES JP#1 SB346 STATECC	.00	8,130.36 .00	36,567.85 .00	36,567.85- .00 *
2023 023-330-180	FEES - JP #4	.00	4,949.72 .00	17,976.94 .00	17,976.94- .00 *
2023 023-330-181	FEES JP#4 SB346 STATE CC	.00	5,418.11 .00	22,735.64 .00	22,735.64- .00 *
2023 023-330-185	FEES - JP#4 APPOINTED	.00	1,846.04 .00	7,105.67 .00	7,105.67- .00 *
	CRIMINAL COURT FEES	.00	40,382.08 .00	190,107.70 .00	190,107.70- .00
***** OVER BUDGET *****					
2023 023-340-115	FEES - COUNTY CLERK	.00	.00 .00	.00 .00	.00 .00
2023 023-340-116	COUNTY CLERK - SUB FILING	.00	137.00- .00	1,552.00 .00	1,552.00- .00 *
2023 023-340-118	COUNTY CLERK - NONDISCLOS	.00	.00 .00	.00 .00	.00 .00
2023 023-340-124	DISTRIC CLERK STATE CONSO	.00	8,526.25 .00	31,445.91 .00	31,445.91- .00 *
2023 023-340-125	FEES - DISTRICT CLERK	.00	.00 .00	.00 .00	.00 .00
2023 023-340-126	CCL INDIGENT LEGAL	.00	.00 .00	54.92 .00	54.92- .00 *
2023 023-340-127	CCL STATE FEES	.00	.00 .00	11.74 .00	11.74- .00 *
2023 023-340-128	FAMILY LAW INDIGENT LEGAL	.00	.00 .00	5.46 .00	5.46- .00 *
2023 023-340-129	FAMILY LAW STATE FEES	.00	.00 .00	44.15 .00	44.15- .00 *
2023 023-340-130	CIVIL INDIGENT LEGAL	.00	28.96 .00	94.88 .00	94.88- .00 *
2023 023-340-131	CIVIL STATE FEES	.00	144.82 .00	480.47 .00	480.47- .00 *
2023 023-340-132	FAM LAW MOTIONS INDIGENT	.00	5.00 .00	35.96 .00	35.96- .00 *
2023 023-340-133	CIVIL MOTIONS INDIGENT LE	.00	.00 .00	.00 .00	.00 .00
2023 023-340-134	DISTRICT CLERK NONDISCLOS	.00	.00 .00	.00 .00	.00 .00
2023 023-340-135	DC ELECTRONIC FILING - HB	.00	86.89 .00	338.25 .00	338.25- .00 *
2023 023-340-137	DC - JUDICIARY STATE FEE	.00	89.93 .00	391.13 .00	391.13- .00 *
2023 023-340-138	CCL - JUDICIARY STATE FEE	.00	.00 .00	12.32 .00	12.32- .00 *
2023 023-340-139	DC - JUD & CRT PERSONNEL	.00	14.48 .00	49.37 .00	49.37- .00 *
2023 023-340-140	DC SUBSEQUENT FILING OR A	.00	118.80 .00	639.00 .00	639.00- .00 *
2023 023-340-170	FEES - JP #1	.00	5.30 .00	47.30 .00	47.30- .00 *
2023 023-340-171	FEES JP #1	.00	189.00 .00	2,396.30 .00	2,396.30- .00 *
2023 023-340-180	FEES - JP #4	.00	.00 .00	270.00- .00	270.00 .00
2023 023-340-181	FEES - JP#4	.00	1,353.59 .00	2,361.59 .00	2,361.59- .00 *
2023 023-340-185	FEES - JP#4 APPOINTED	.00	483.00 .00	6,846.00 .00	6,846.00- .00 *

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STATEMENT OF REVENUES FOR FEBRUARY

41.67% OF YEAR COMPLETED

COURT COST FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****		***** ACTUAL *****		***** ACTUAL *****	
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2023 023-340-250	FEES - JAIL BAIL BONDS	.00	2,265.00	.00	10,260.00	.00	10,260.00-	.00 *
	CIVIL COURT FEES	.00	13,174.02	.00	56,796.75	.00	56,796.75-	.00
***** OVER BUDGET *****								
2023 023-380-900	INTEREST	.00	.00	.00	.00	.00	.00	.00
2023 023-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	54,830.10	.00	254,133.05	.00	254,133.05-	.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
2023 024-320-210	ELECTIONS ADMINISTRATOR	.00	.00	.00	.00	.00	.00 .00
2023 024-380-900	INTEREST	.00	.00	.00	.00	.00	.00 .00
2023 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
2023 025-380-900	INTEREST	.00	4.22 .00	19.20 .00	19.20- .00 *
2023 025-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	.00	4.22 .00	19.20 .00	19.20- .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 *****	***** ACTUAL *****	***** ACTUAL *****
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING PERCENT
2023 027-370-010	EMPLOYER HEALTH CARE PREM	3,575,125.00	283,210.00	7.92	1,426,210.00	39.89	2,148,915.00 60.11
2023 027-370-011	EMPLOYER HDHP PREMIUMS	222,885.00	15,875.00	7.12	80,645.00	36.18	142,240.00 63.82
2023 027-370-015	EMPLOYEE HEALTH CARE PREM	706,015.00	61,045.00	8.65	298,905.00	42.34	407,110.00 57.66
2023 027-370-018	RETIREE HEALTH CARE PREMI	116,000.00	8,090.00	6.97	54,075.00	46.62	61,925.00 53.38
2023 027-370-019	COBRA HEALTH CARE PREMIUM	1,500.00	.00	.00	641.51	42.77	858.49 57.23
2023 027-370-020	ALTERNATE PLAN	258,986.00	25,400.00	9.81	117,475.00	45.36	141,511.00 54.64
2023 027-375-050	DENTAL PREMIUMS	.00	.00	.00	.00	.00	.00 .00
2023 027-376-060	EMPLOYER TERM LIFE PREMIU	.00	.00	.00	.00	.00	.00 .00
2023 027-380-800	MISCELLANEOUS REVENUE	254,000.00	5,178.72	2.04	7,680.54	3.02	246,319.46 96.98
2023 027-380-810	SUBROGATION SETTLEMENT	.00	.00	.00	.00	.00	.00 .00
2023 027-380-900	INTEREST	30,000.00	4,645.77	15.49	26,322.58	87.74	3,677.42 12.26
2023 027-399-100	TRANSFER FROM GENERAL FUN	.00	.00	.00	.00	.00	.00 .00
2023 027-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	5,164,511.00	403,444.49	7.81	2,011,954.63	38.96	3,152,556.37 61.04

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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 *****		
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2023 028-320-210	TAX ASSESSOR/COLLECTOR	3,800.00	.00	.00	.00	.00	3,800.00	100.00
2023 028-380-900	INTEREST	.00	.00	.00	.00	.00	.00	.00
2023 028-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	3,800.00	.00	.00	.00	.00	3,800.00	100.00

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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 *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING PERCENT
2023 029-320-125	FEES - DISTRICT CLERK	.00	.00	.00	.00	.00	.00 .00
2023 029-340-125	CIVIL FEES - DISTRICT CLE	20,000.00	38.96	.19	189.97	.95	19,810.03 99.05
2023 029-380-900	INTEREST	150.00	417.95	278.63	1,812.51	1208.34	1,662.51- 1108.34-*
2023 029-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	20,150.00	456.91	2.27	2,002.48	9.94	18,147.52 90.06

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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 *****		
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2023 030-310-010	TAXES	6,424,981.00	439,009.68	6.83	6,268,874.70	97.57	156,106.30	2.43
2023 030-310-011	DELINQUENT TAXES	45,000.00	2,106.03	4.68	15,257.32	33.91	29,742.68	66.09
2023 030-350-800	MISC INTERGOVERNMENTAL RE	.00	.00	.00	.00	.00	.00	.00
2023 030-380-800	OTHER REVENUE	.00	.00	.00	.00	.00	.00	.00
2023 030-380-900	INTEREST	10,000.00	19,132.62	191.33	43,092.75	430.93	33,092.75-	330.93-*
2023 030-380-905	ACCRUED INTEREST	.00	.00	.00	15,291.11	.00	15,291.11-	.00 *
2023 030-395-110	REFUNDING BOND PROCEEDS	.00	.00	.00	.00	.00	.00	.00
2023 030-399-100	TRANSFER FROM GENERAL FUN	.00	.00	.00	.00	.00	.00	.00
2023 030-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	6,479,981.00	460,248.33	7.10	6,342,515.88	97.88	137,465.12	2.12

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STATEMENT OF REVENUES FOR FEBRUARY

41.67% OF YEAR COMPLETED

COUNTY RECORDS & PRESERVATION

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****		***** ACTUAL *****		***** ACTUAL *****	
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2023 032-330-115	FINES - COUNTY CLERK	1,500.00	48.34	3.22	582.62	38.84	917.38	61.16
2023 032-330-116	FEES COUNTY CLK SB346 LOC	6,000.00	521.12	8.69	2,706.11	45.10	3,293.89	54.90
2023 032-330-125	FINES - DISTRICT CLERK	2,500.00	282.36	11.29	1,105.82	44.23	1,394.18	55.77
2023 032-330-126	FEES DIST CLERK SB346 LOC	5,000.00	471.40	9.43	2,927.83	58.56	2,072.17	41.44
	CRIMINAL FINES & FEES	15,000.00	1,323.22	8.82	7,322.38	48.82	7,677.62	51.18
2023 032-340-115	FEES - COUNTY COURT	120.00	.00	.00	.00	.00	120.00	100.00
2023 032-340-116	FEES - COUNTY CLERK	8,500.00	840.00	9.88	3,570.00	42.00	4,930.00	58.00
2023 032-340-125	FEES - DISTRICT CLERK	2,000.00	22.22	1.11	111.19	5.56	1,888.81	94.44
2023 032-340-126	FEES - DISTRICT CLERK	32,500.00	5,514.94	16.97	21,266.17	65.43	11,233.83	34.57
	CIVIL FEES	43,120.00	6,377.16	14.79	24,947.36	57.86	18,172.64	42.14
2023 032-380-900	INTEREST	20.00	261.21	1306.05	1,030.70	5153.50	1,010.70-	5053.50-*
2023 032-399-100	TRANSFER FROM GENERAL FUN	24,000.00	2,000.00	8.33	10,000.00	41.67	14,000.00	58.33
2023 032-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	82,140.00	9,961.59	12.13	43,300.44	52.72	38,839.56	47.28

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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
2023 033-320-115	FEES - COUNTY CLERK	285,000.00	16,096.00	5.65	85,602.00	30.04	199,398.00	69.96
2023 033-330-115	FINES - COUNTY CLERK	200.00	5.35	2.68	64.01	32.01	135.99	68.00
2023 033-380-800	MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00
2023 033-380-900	INTEREST	3,000.00	1,667.05	55.57	8,905.89	296.86	5,905.89-	196.86-*
2023 033-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	288,200.00	17,768.40	6.17	94,571.90	32.81	193,628.10	67.19

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STATEMENT OF REVENUES FOR FEBRUARY

41.67% OF YEAR COMPLETED

JP1 TECHNOLOGY FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2023 034-330-170	FEES - J P #1	1,100.00	100.78 9.16	312.55 28.41	787.45 71.59
2023 034-330-171	FEES JP#1 SB346 LOCALCC	.00	524.55 .00	2,359.29 .00	2,359.29- .00 *
2023 034-380-900	INTEREST	50.00	146.11 292.22	622.14 1244.28	572.14- 1144.28-*
2023 034-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	1,150.00	771.44 67.08	3,293.98 286.43	2,143.98- 186.43-
***** OVER BUDGET *****					

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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
2023 035-330-180	FEES - J P #4	900.00	111.79	12.42	330.82	36.76	569.18	63.24
2023 035-330-181	FEES JP#4 SB346 LOCALCC	1,625.00	349.54	21.51	1,466.80	90.26	158.20	9.74
2023 035-330-185	FEES JP4 APPT SB346 LOCAL	1,625.00	85.04	5.23	294.59	18.13	1,330.41	81.87
2023 035-380-900	INTEREST	40.00	73.54	183.85	397.06	992.65	357.06-	892.65-*
2023 035-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	4,190.00	619.91	14.79	2,489.27	59.41	1,700.73	40.59

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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	
2023 036-350-800	GRANT PROCEEDS	.00	.00 .00	.00 .00	.00 .00	.00 .00
2023 036-350-810	ELECTION REVENUE	.00	.00 .00	2,188.52 .00	2,188.52-	.00 *
2023 036-380-800	MISCELLANEOUS REVENUE	.00	.00 .00	.00 .00	.00 .00	.00 .00
2023 036-380-810	ELECTION REVENUE	60,000.00	.00 .00	.00 .00	60,000.00	100.00
2023 036-380-851	DONATIONS FROM OTHER ENTI	.00	.00 .00	.00 .00	.00 .00	.00 .00
2023 036-380-900	INTEREST	200.00	157.25 78.63	850.35 425.18	650.35-	325.18-*
2023 036-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	60,200.00	157.25 .26	3,038.87 5.05	57,161.13	94.95

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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 *****	***** ACTUAL *****		
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2023 037-330-125	DC CRIMINAL RECORDS MGMT	500.00	28.80	5.76	119.74	23.95	380.26	76.05
2023 037-340-125	FEES - DISTRICT CLERK	11,000.00	24.48	.22	117.81	1.07	10,882.19	98.93
2023 037-380-900	INTEREST	125.00	282.11	225.69	1,222.45	977.96	1,097.45-	877.96-*
2023 037-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	11,625.00	335.39	2.89	1,460.00	12.56	10,165.00	87.44

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STATEMENT OF REVENUES FOR FEBRUARY

41.67% OF YEAR COMPLETED

COUNTY CLERKS ARCHIVE FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING PERCENT
2023 038-320-115	FEES - COUNTY CLERK	280,000.00	15,880.00	5.67	84,790.00	30.28	195,210.00 69.72
2023 038-380-900	INTEREST	2,000.00	1,933.02	96.65	8,933.98	446.70	6,933.98- 346.70-*
2023 038-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	282,000.00	17,813.02	6.32	93,723.98	33.24	188,276.02 66.76

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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 *****	***** ACTUAL *****
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING PERCENT
2023 039-350-120	DISTRICT CLERK - AGC FEES	.00	.00	.00	.00	.00	.00 .00
2023 039-380-900	INTEREST	65.00	128.98	198.43	559.59	860.91	494.59- 760.91-*
2023 039-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	65.00	128.98	198.43	559.59	860.91	494.59- 760.91-
***** OVER BUDGET *****							

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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 *****	***** ACTUAL *****	***** ACTUAL *****
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING PERCENT
2023 041-380-900	INTEREST	3,500.00	4,223.74	120.68	15,617.59	446.22	12,117.59- 346.22-*
2023 041-380-901	INTEREST-CO SERIES 2022	.00	38,688.55	.00	90,089.31	.00	90,089.31- .00 *
2023 041-395-110	DEBT PROCEEDS	9,550,000.00	.00	.00	9,550,000.00	100.00	.00 .00
2023 041-395-111	PREMIUM	448,650.00	.00	.00	448,650.00	100.00	.00 .00
2023 041-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	10,002,150.00	42,912.29	.43	10,104,356.90	101.02	102,206.90- 1.02-
***** OVER BUDGET *****							

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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 *****	
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2023 042-350-800	INTERGOVERNMENTAL REVENUE	.00	.00	.00	.00	.00	.00	.00
2023 042-380-900	INTEREST	325.00	850.08	261.56	3,581.33	1101.95	3,256.33-	1001.95-*
2023 042-395-110	DEBT PROCEEDS	.00	.00	.00	.00	.00	.00	.00
2023 042-399-100	TRANSFER - GENERAL FUND	341,500.00	.00	.00	.00	.00	341,500.00	100.00
2023 042-399-110	TRANSFER - JUVENILE PROBA	1,900,000.00	.00	.00	.00	.00	1,900,000.00	100.00
2023 042-399-220	TRANSFER - JUVENILE GRANT	29,200.00	2,433.33	8.33	12,166.65	41.67	17,033.35	58.33
2023 042-399-500	TRANSFER - YOUTH CENTER	.00	.00	.00	.00	.00	.00	.00
2023 042-399-501	TRANSFER - YOUTH CTR BEDS	20,000.00	610.00	3.05	3,030.00	15.15	16,970.00	84.85
2023 042-399-510	TRANSFER - NEXT STEP	.00	.00	.00	.00	.00	.00	.00
2023 042-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	2,291,025.00	3,893.41	.17	18,777.98	.82	2,272,247.02	99.18

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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
2023 043-380-900	INTEREST	.00	.00	.00	.00	.00	.00	.00
2023 043-395-110	DEBT PROCEEDS	.00	.00	.00	.00	.00	.00	.00
2023 043-395-111	PREMIUM	.00	.00	.00	.00	.00	.00	.00
2023 043-399-100	TRANSFER FROM GENERAL FUN	.00	.00	.00	.00	.00	.00	.00
2023 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	
2023 044-380-850	DONATED RECEIPTS	.00	.00 .00	.00 .00	.00 .00	.00 .00
2023 044-380-900	INTEREST	.00	.00 .00	56.19 .00	56.19-	.00 *
2023 044-385-120	GRANT PROCEEDS	39,864.00	.00 .00	34,844.00 87.41	5,020.00	12.59
2023 044-395-110	DEBT PROCEEDS	.00	.00 .00	.00 .00	.00	.00
2023 044-399-100	TRANSFER FROM GENERAL FUN	.00	.00 .00	.00 .00	.00	.00
2023 044-399-480	TRANSFER FROM FUND 048	.00	.00 .00	.00 .00	.00	.00
2023 044-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00	.00
	FUND TOTAL	39,864.00	.00 .00	34,900.19 87.55	4,963.81	12.45

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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
2023 045-380-900	INTEREST	.00	.00	.00	.00	.00	.00 .00
2023 045-395-110	BOND PROCEEDS	.00	.00	.00	.00	.00	.00 .00
2023 045-395-111	BOND PREMIUM	.00	.00	.00	.00	.00	.00 .00
2023 045-399-100	TRANSFER FROM GENERAL FUN	.00	.00	.00	.00	.00	.00 .00
2023 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
2023 046-380-850	DONATIONS	.00	.00	.00	.00	.00	.00	.00
2023 046-380-900	INTEREST	.00	.00	.00	.00	.00	.00	.00
2023 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
2023 047-380-850	DONATED RECEIPTS	.00	.00	.00	.00	.00	.00	.00
2023 047-380-900	INTEREST	.00	.00	.00	.00	.00	.00	.00
2023 047-395-110	DEBT PROCEEDS	.00	.00	.00	.00	.00	.00	.00
2023 047-395-111	PREMIUM	.00	.00	.00	.00	.00	.00	.00
2023 047-399-100	TRANSFER FROM GENERAL FUN	.00	.00	.00	.00	.00	.00	.00
2023 047-399-150	TRANSFER FROM FUND 015	.00	.00	.00	.00	.00	.00	.00
2023 047-399-480	TRANSFER FROM FUND 048	.00	.00	.00	.00	.00	.00	.00
2023 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
2023 048-380-900	INTEREST	.00	.00	.00	.00	.00	.00	.00
2023 048-395-110	DEBT PROCEEDS	.00	.00	.00	.00	.00	.00	.00
2023 048-395-111	PREMIUM	.00	.00	.00	.00	.00	.00	.00
2023 048-399-100	TRANSFER FROM GENERAL FUN	.00	.00	.00	.00	.00	.00	.00
2023 048-399-440	TRANSFER IN FROM FUND 044	.00	.00	.00	.00	.00	.00	.00
2023 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
2023 049-350-800	GRANT PROCEEDS	.00	.00	.00	.00	.00	.00	.00
2023 049-350-801	GRANT PROCEEDS - STATE	.00	.00	.00	.00	.00	.00	.00
2023 049-380-900	INTEREST	.00	.00	.00	.00	.00	.00	.00
2023 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
2023 050-350-013	AISD TEACHER	51,263.00	4,271.92	8.33	17,087.68	33.33	34,175.32	66.67
2023 050-350-700	BED CONTRACTS	200,000.00	6,720.00	3.36	28,980.00	14.49	171,020.00	85.51
2023 050-350-710	JJDP REIMBURSEMENTS	.00	.00	.00	.00	.00	.00	.00
2023 050-350-720	POTTER COUNTY CONTRACT	3,669,324.00	321,677.56	8.77	1,286,710.24	35.07	2,382,613.76	64.93
2023 050-350-800	MISCELLANEOUS INTGVTL REV	.00	.00	.00	6,194.75	.00	6,194.75-	.00 *
2023 050-350-830	USDA FEDERAL LUNCH PROGRA	104,000.00	10,377.10	9.98	20,621.43	19.83	83,378.57	80.17
2023 050-350-856	REIMBURSED MEDICAL	5,000.00	1,516.86	30.34	3,656.01	73.12	1,343.99	26.88
	OTHER REVENUE SUBTOTAL	4,029,587.00	344,563.44	8.55	1,363,250.11	33.83	2,666,336.89	66.17
2023 050-380-250	EMPLOYEE MEAL SUPPLEMENT	20,000.00	2,144.25	10.72	11,310.75	56.55	8,689.25	43.45
2023 050-380-251	EMPLOYEE MEAL REIMBURSEME	100.00	.00	.00	.00	.00	100.00	100.00
2023 050-380-252	COUNTY SUPPLEMENT	.00	.00	.00	.00	.00	.00	.00
2023 050-380-800	MISCELLANEOUS REVENUE	500.00	.00	.00	141.87	28.37	358.13	71.63
2023 050-380-850	DONATED RECEIPTS	.00	.00	.00	.00	.00	.00	.00
2023 050-380-900	INTEREST	750.00	2,379.06	317.21	6,939.73	925.30	6,189.73-	825.30-*
	MISC REVENUE SUBTOTAL	21,350.00	4,523.31	21.19	18,392.35	86.15	2,957.65	13.85
2023 050-385-710	POTTER COUNTY CONTRACT	.00	.00	.00	.00	.00	.00	.00
	POTTER COUNTY SUBTOTAL	.00	.00	.00	.00	.00	.00	.00
2023 050-399-100	TRANSFER-GENERAL FUND	3,618,139.00	301,511.58	8.33	1,507,557.90	41.67	2,110,581.10	58.33
2023 050-399-110	TRANSFER-JUV PROB GENERAL	.00	.00	.00	.00	.00	.00	.00
2023 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
2023 050-399-230	TRANSFER-JUV PROB GRANT H	.00	.00	.00	.00	.00	.00	.00
2023 050-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	RANDALL COUNTY SUBTOTAL	3,689,324.00	307,443.66	8.33	1,537,218.30	41.67	2,152,105.70	58.33
	FUND TOTAL	7,740,261.00	656,530.41	8.48	2,918,860.76	37.71	4,821,400.24	62.29

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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
2023 051-350-700	BED CONTRACTS	.00	.00	.00	.00	.00	.00	.00
2023 051-350-720	POTTER COUNTY CONTRACT	.00	.00	.00	.00	.00	.00	.00
2023 051-350-800	MISC INTERGOVERNMENTAL RE	.00	.00	.00	.00	.00	.00	.00
2023 051-380-710	CAL FARLEY BED REVENUE	.00	.00	.00	.00	.00	.00	.00
2023 051-380-800	MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.00	.00
2023 051-380-900	INTEREST	.00	.00	.00	.00	.00	.00	.00
2023 051-399-100	TRANSFER-GENERAL FUND	.00	.00	.00	.00	.00	.00	.00
2023 051-399-110	TRANSFER-JUV PROB GENERAL	.00	.00	.00	.00	.00	.00	.00
2023 051-399-220	TRANSFER JUV PROB SPECIAL	.00	.00	.00	.00	.00	.00	.00
2023 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 *****	***** ACTUAL *****	
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2023 070-300-110	CHECK COLLECTIONS/DISBURS	.00	.00	.00	.00	.00	.00	.00
2023 070-330-520	PROCESSING FEES	2,500.00	150.00	6.00	576.63	23.07	1,923.37	76.93
2023 070-330-525	FORGERY FEES	.00	.00	.00	.00	.00	.00	.00
2023 070-380-800	MISC REVENUE - ON ACCT	.00	.00	.00	.00	.00	.00	.00
2023 070-380-900	INTEREST	.00	.00	.00	.00	.00	.00	.00
2023 070-399-710	TRANSFER FROM STATE DEPOS	.00	.00	.00	.00	.00	.00	.00
2023 070-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	2,500.00	150.00	6.00	576.63	23.07	1,923.37	76.93

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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
2023 071-350-110	STATE DEPOSIT	22,500.00	.00	.00	13,125.00	58.33	9,375.00	41.67
2023 071-380-900	INTEREST	.00	.00	.00	.00	.00	.00	.00
	SUB TOTAL - OTHER REVENUE	22,500.00	.00	.00	13,125.00	58.33	9,375.00	41.67
2023 071-399-700	TRANSFER FROM COLLECTION	.00	.00	.00	.00	.00	.00	.00
2023 071-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	SUB TOTAL - TRANSFERS	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	22,500.00	.00	.00	13,125.00	58.33	9,375.00	41.67

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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 *****
			M-T-D PERCENT	Y-T-D PERCENT	REMAINING PERCENT	
2023 072-330-500	FORFEITURE FUNDS - STATE	120,000.00	.00 .00	127,666.28 106.39	7,666.28-	6.39-*
2023 072-330-501	INTEREST - STATE	85.00	888.66 1045.48	3,524.10 4146.00	3,439.10-	4046.00-*
2023 072-330-510	FORFEITURE FUNDS - FEDERA	.00	.00 .00	.00 .00	.00	.00
2023 072-330-511	INTEREST - FEDERAL	.00	.00 .00	.00 .00	.00	.00
2023 072-330-520	FORFEITURE FUNDS - 8 LINE	.00	.00 .00	.00 .00	.00	.00
2023 072-399-730	TRANSFER - STATE SEIZURE	.00	.00 .00	.00 .00	.00	.00
2023 072-399-731	TRANSFER - FED SEIZURE FU	.00	.00 .00	.00 .00	.00	.00
2023 072-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00	.00
	FUND TOTAL	120,085.00	888.66 .74	131,190.38 109.25	11,105.38-	9.25-
***** OVER BUDGET *****						

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STATEMENT OF REVENUES FOR FEBRUARY

41.67% OF YEAR COMPLETED

SEIZURE FUNDS

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING PERCENT
2023 073-330-500	SEIZURE FUNDS - STATE	.00	.00	.00	8,345.00	.00	8,345.00- .00 *
2023 073-330-501	INTEREST - STATE	.00	.00	.00	.00	.00	.00 .00
2023 073-330-510	SEIZURE FUNDS- FEDERAL	.00	.00	.00	.00	.00	.00 .00
2023 073-330-511	INTEREST - FEDERAL	.00	.00	.00	.00	.00	.00 .00
2023 073-330-520	SEIZURE FUNDS - 8 LINERS	.00	.00	.00	.00	.00	.00 .00
2023 073-380-900	INTEREST	.00	72.21	.00	2,145.14	.00	2,145.14- .00 *
2023 073-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	.00	72.21	.00	10,490.14	.00	10,490.14- .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
2023 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
2023 075-330-121	FEES	70,000.00	2,302.00	3.29	13,120.00	18.74	56,880.00 81.26
2023 075-380-900	INTEREST	135.00	233.12	172.68	1,016.24	752.77	881.24- 652.77-*
	TOTAL MISCELLANEOUS	70,135.00	2,535.12	3.61	14,136.24	20.16	55,998.76 79.84
2023 075-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	70,135.00	2,535.12	3.61	14,136.24	20.16	55,998.76 79.84

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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 *****	*****
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2023 081-304-012	NON-TAXABLE SALES	.00	.00	.00	.00	.00	.00	.00
2023 081-304-031	COMMISSARY - COMMISSIONS	195,000.00	13,346.11	6.84	73,992.16	37.94	121,007.84	62.06
2023 081-304-032	COMMISSARY SALARY REIMBUR	.00	.00	.00	.00	.00	.00	.00
2023 081-304-033	INDIGENT KIT REVENUE	15,000.00	.00	.00	3,152.25	21.02	11,847.75	78.99
2023 081-304-034	PHONE CARD REVENUE	100,000.00	.00	.00	28,450.00	28.45	71,550.00	71.55
2023 081-380-800	OTHER REVENUE	50.00	.00	.00	.04	.08	49.96	99.92
2023 081-380-900	INTEREST	3,000.00	1,739.41	57.98	7,883.49	262.78	4,883.49-	162.78-*
2023 081-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	313,050.00	15,085.52	4.82	113,477.94	36.25	199,572.06	63.75

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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
2023 093-380-702	BAKE SALES-CHRISTMAS	.00	.00 .00	.00 .00	.00	.00
2023 093-380-703	LIVESTOCK SALES-PROJECT	.00	.00 .00	.00 .00	.00	.00
2023 093-380-713	VENDING SALES-PROJECT	.00	144.55 .00	750.65 .00	750.65-	.00 *
2023 093-380-851	DONATIONS-SCHOLARSHIPS	.00	.00 .00	.00 .00	.00	.00
2023 093-380-852	DONATIONS-CHRISTMAS	.00	.00 .00	.00 .00	.00	.00
2023 093-380-853	DONATIONS-PROJECT	.00	.00 .00	.00 .00	.00	.00
2023 093-380-854	DONATIONS-SOS	.00	.00 .00	.00 .00	.00	.00
2023 093-380-900	INTEREST-UNALLOCATED	.00	152.18 .00	665.07 .00	665.07-	.00 *
2023 093-380-901	INTEREST-SCHOLARSHIPS	.00	.00 .00	.00 .00	.00	.00
2023 093-380-902	INTEREST-CHRISTMAS	.00	.00 .00	.00 .00	.00	.00
2023 093-380-903	INTEREST-PROJECT	.00	.00 .00	.00 .00	.00	.00
	FUND TOTAL	.00	296.73 .00	1,415.72 .00	1,415.72-	.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
2023 094-311-220	SPECIAL ASSESSMENTS	.00	.00	.00	.00	.00	.00	.00
2023 094-320-210	FEES-TAX COLLECTOR/ASSESS	.00	.00	.00	.00	.00	.00	.00
2023 094-380-900	INTEREST	.00	.00	.00	.00	.00	.00	.00
2023 094-395-110	LOAN PROCEEDS	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00	.00	.00
	FINAL TOTAL	105,562,735.00	6,790,290.58	6.43	78,483,083.23	74.35	27,079,651.77	25.65