

83.33% OF YEAR COMPLETED

## GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D	***** PERCENT	***** ACTUAL ***** Y-T-D	***** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2017 010-310-215	AD VALOREM TAXES - CURREN	32,349,925.00	.00	.00	32,309,796.57	99.88	40,128.43	.12
2017 010-310-216	ADVALOREM TAXES - DELINQU	415,000.00	151,634.05	36.54	414,949.60	99.99	50.40	.01
2017 010-310-226	PAYMENTS IN LIEU OF TAXES	.00	.00	.00	2,139.32	.00	2,139.32-	.00 *
	TAXES	32,764,925.00	151,634.05	.46	32,726,885.49	99.88	38,039.51	.12
2017 010-320-115	FEES - COUNTY CLERK	495,000.00	46,136.70	9.32	462,216.90	93.38	32,783.10	6.62
2017 010-320-141	WORK RELEASE	13,000.00	925.00	7.12	6,338.00	48.75	6,662.00	51.25
2017 010-320-142	PRE TRIAL RELEASE	.00	.00	.00	.00	.00	.00	.00
2017 010-320-210	FEES - TAX ASSESSOR/COLLE	715,000.00	51,069.00	7.14	625,300.15	87.45	89,699.85	12.55
2017 010-320-220	R&B REVENUE -AUTO REGISTR	360,000.00	.00	.00	360,000.00	100.00	.00	.00
2017 010-320-225	OPT AUTO REG-ROAD & BRIDG	1,420,000.00	112,740.00	7.94	1,146,134.10	80.71	273,865.90	19.29
2017 010-320-230	R&B REVENUE -VEHICLE SALE	.00	.00	.00	136.18	.00	136.18-	.00 *
2017 010-320-235	VEHICLE SALES TAX REVENUE	1,505,000.00	.00	.00	1,458,076.74	96.88	46,923.26	3.12
2017 010-320-250	FEES - COUNTY SHERIFF	4,000.00	910.49	22.76	5,859.37	146.48	1,859.37-	46.48-*
2017 010-320-251	EMPLOYEE MEAL TICKETS	42,500.00	4,195.00	9.87	43,146.00	101.52	646.00-	1.52-*
2017 010-320-405	MIXED BEVERAGE TAXES	215,000.00	61,910.04	28.80	184,146.39	85.65	30,853.61	14.35
	NON COURT FEES	4,769,500.00	277,886.23	5.83	4,291,353.83	89.97	478,146.17	10.03
2017 010-330-115	FINES - COUNTY CLERK	420,000.00	43,658.85	10.39	373,898.97	89.02	46,101.03	10.98
2017 010-330-125	FINES - DISTRICT CLERK	280,000.00	22,441.65	8.01	245,405.35	87.64	34,594.65	12.36
2017 010-330-126	FEES - DISTRICT COURT	275,000.00	21,634.45	7.87	241,808.18	87.93	33,191.82	12.07
2017 010-330-135	FINES - TIME PAYMENT	.00	.00	.00	.00	.00	.00	.00
2017 010-330-137	FEES - DIST CLRK JUDICIAR	280.00	24.09	8.60	252.62	90.22	27.38	9.78
2017 010-330-139	DC - CHILD COST ATTENDANT	1,400.00	76.42	5.46	1,028.91	73.49	371.09	26.51
2017 010-330-150	FEES - COURT COST FUND	105,000.00	.00	.00	69,415.38	66.11	35,584.62	33.89
2017 010-330-170	FINES - J P #1	450,000.00	34,739.35	7.72	359,814.00	79.96	90,186.00	20.04
2017 010-330-172	J P #1 DEFENSIVE DRIVING	3,750.00	297.00	7.92	2,890.80	77.09	859.20	22.91
2017 010-330-180	FINES - J P #4	275,000.00	16,885.39	6.14	177,439.71	64.52	97,560.29	35.48
2017 010-330-182	J P #4 DEFENSIVE DRIVING	3,000.00	49.50	1.65	1,079.10	35.97	1,920.90	64.03
2017 010-330-200	FEES - CONSTABLE PCT #1	30,000.00	2,028.66	6.76	25,962.16	86.54	4,037.84	13.46
2017 010-330-204	FEES - CONSTABLE PCT #4	25,000.00	1,466.58	5.87	16,964.50	67.86	8,035.50	32.14
2017 010-330-250	FEES - COUNTY SHERIFF	87,500.00	6,943.76	7.94	68,290.57	78.05	19,209.43	21.95
	CRIMINAL COURT FINES & FE	1,955,930.00	150,245.70	7.68	1,584,250.25	81.00	371,679.75	19.00
2017 010-340-115	FINES & FEES - COUNTY CLE	75,000.00	6,890.78	9.19	66,936.37	89.25	8,063.63	10.75
2017 010-340-116	FEES - COUNTY CLERK E FIL	4,000.00	366.00	9.15	3,634.00	90.85	366.00	9.15
2017 010-340-125	FEES - DISTRICT CLERK	248,050.00	16,415.37	6.62	173,992.81	70.14	74,057.19	29.86
2017 010-340-126	FEES - DISTRICT CLERK E F	20,096.00	1,979.80	9.85	19,841.61	98.73	254.39	1.27
2017 010-340-160	FEES - DIST CLK COURT REP	19,898.00	1,536.00	7.72	16,689.92	83.88	3,208.08	16.12
2017 010-340-161	COURT REPORTER FEES - CC	.00	.00	.00	.00	.00	.00	.00
2017 010-340-165	FEES- CO CLK COURT REPORT	1,000.00	90.00	9.00	855.45	85.55	144.55	14.46
2017 010-340-170	FEES - J P #1	10,000.00	1,545.07	15.45	9,392.12	93.92	607.88	6.08
2017 010-340-180	FEES - J P #4	30,000.00	3,109.00	10.36	32,703.80	109.01	2,703.80-	9.01-*
2017 010-340-200	FEES - CONSTABLE PCT #1	500.00	.00	.00	510.00	102.00	10.00-	2.00-*
2017 010-340-204	FEES - CONSTABLE PCT #4	1,000.00	225.00	22.50	4,725.00	472.50	3,725.00-	372.50-*
2017 010-340-250	FEES - COUNTY SHERIFF	265,000.00	21,149.03	7.98	236,968.20	89.42	28,031.80	10.58
	CIVIL COURT FINES & FEES	674,544.00	53,306.05	7.90	566,249.28	83.95	108,294.72	16.05

83.33% OF YEAR COMPLETED

## GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING PERCENT
2017 010-350-400	LATERAL ROAD FUNDS	33,500.00	.00	.00	33,839.66	101.01	339.66- 1.01-*
2017 010-350-410	WHEEL & AXLE FEES	75,000.00	.00	.00	31,748.99	42.33	43,251.01 57.67
2017 010-350-415	TOBACCO SETTLEMENT	9,645.00	.00	.00	19,928.60	206.62	10,283.60- 106.62-*
2017 010-350-420	TCEQ- WASTE MGMT FEES	17,500.00	1,525.32	8.72	7,852.90	44.87	9,647.10 55.13
2017 010-350-444	VOTER REGISTRATION - REIM	.00	.00	.00	.00	.00	.00 .00
2017 010-350-445	TEAM HAVA GRANT REIMB	.00	.00	.00	.00	.00	.00 .00
2017 010-350-450	EXTRADITION FEE CO CLERK	2,000.00	4.11	.21	315.46	15.77	1,684.54 84.23
2017 010-350-500	STATE SUPPLMNT - CO CRT @	168,000.00	.00	.00	126,000.00	75.00	42,000.00 25.00
2017 010-350-505	STATE SUPPLMNT - CO JUDGE	25,200.00	.00	.00	15,150.00	60.12	10,050.00 39.88
2017 010-350-506	STATE SUPPLMNT - DIST ATT	4,200.00	356.51	8.49	3,565.10	84.88	634.90 15.12
2017 010-350-510	SB7 COURT APPT ATTY GRANT	100,000.00	.00	.00	49,430.50	49.43	50,569.50 50.57
2017 010-350-521	LONGEVITY PAY - ASSISTANT	27,660.00	.00	.00	23,784.73	85.99	3,875.27 14.01
2017 010-350-522	DA IV-E CPS ATTORNEY	20,000.00	.00	.00	14,137.43	70.69	5,862.57 29.31
2017 010-350-523	DA MEDICAL REPORTS	35,000.00	4,601.00	13.15	44,111.75	126.03	9,111.75- 26.03-*
2017 010-350-524	DA WITNESS REIMBURSEMENT	25,000.00	.00	.00	5,056.33	20.23	19,943.67 79.77
2017 010-350-525	JURY FUND REIMBURSEMENT	20,000.00	.00	.00	12,512.00	62.56	7,488.00 37.44
2017 010-350-612	SOCIAL SECURITY	12,000.00	800.00	6.67	3,600.00	30.00	8,400.00 70.00
2017 010-350-615	SERVICES TO CITY OF CANYO	167,749.00	41,937.25	25.00	167,749.00	100.00	.00 .00
2017 010-350-622	SYBIL B HARRINGTON LIVING	.00	.00	.00	.00	.00	.00 .00
2017 010-350-623	JAIL BED REVENUE	2,800,000.00	307,905.00	11.00	2,453,166.02	87.61	346,833.98 12.39
2017 010-350-624	SHERIFF-INTERGOVERNMENTAL	450,000.00	7,280.00	1.62	462,653.53	102.81	12,653.53- 2.81-*
2017 010-350-625	SCAAP GRANT - US TRES OJP	4,000.00	.00	.00	.00	.00	4,000.00 100.00
2017 010-350-632	SAFER-FIRE GRANT	.00	.00	.00	.00	.00	.00 .00
2017 010-350-633	TEXAS FOREST SVC RVFDAP	.00	.00	.00	.00	.00	.00 .00
2017 010-350-634	VINE GRANT	.00	.00	.00	.00	.00	.00 .00
2017 010-350-635	TFS - FIRE GRANT	28,000.00	625.00	2.23	5,430.00	19.39	22,570.00 80.61
2017 010-350-636	GRANT 2009-SB-B9-0120	.00	.00	.00	.00	.00	.00 .00
2017 010-350-637	CJD GRANT #3066901 - SHER	29,747.00	26,456.51	88.94	26,456.51	88.94	3,290.49 11.06
2017 010-350-638	GRANT CJD #2170601	.00	.00	.00	.00	.00	.00 .00
2017 010-350-639	CJD GRANT 2895501 - EQUIP	.00	.00	.00	.00	.00	.00 .00
2017 010-350-640	CJD GRANT #2915401 - VICT	45,135.00	12,007.66	26.60	32,484.30	71.97	12,650.70 28.03
2017 010-350-641	CJD GRANT #3116801 - DA	61,433.00	18,941.18	30.83	41,514.92	67.58	19,918.08 32.42
2017 010-350-642	CJD GRANT #3091301 - DA-J	62,500.00	.00	.00	55,100.00	88.16	7,400.00 11.84
2017 010-350-800	MISC INTERGOVERNMENTAL RE	75,000.00	15,922.33	21.23	97,915.81	130.55	22,915.81- 30.55-*
	INTERGOVERNMENTAL	4,298,269.00	438,361.87	10.20	3,733,503.54	86.86	564,765.46 13.14
2017 010-380-210	CC FEES - COUNTY CLERK	.00	.00	.00	.00	.00	.00 .00
2017 010-380-211	CC FEES - JP #1	.00	.00	.00	.00	.00	.00 .00
2017 010-380-212	CC FEES - DISTRICT CLERK	.00	.00	.00	.00	.00	.00 .00
2017 010-380-213	CC FEES - TAX A/C	90,000.00	6,717.90	7.46	81,389.72	90.43	8,610.28 9.57
2017 010-380-214	CC FEES - SHERIFF	.00	.00	.00	.00	.00	.00 .00
2017 010-380-215	CC FEES - JP #4	.00	.00	.00	.00	.00	.00 .00
2017 010-380-216	CC FEES - CRIMINAL DIST A	150.00	.00	.00	51.17	34.11	98.83 65.89
2017 010-380-443	LEGAL FUND	.00	.00	.00	.00	.00	.00 .00
2017 010-380-471	ROAD & BRIDGE - MISCELLAN	.00	20.00	.00	102.50	.00	102.50- .00 *
2017 010-380-623	INMATE HEALTH CARE REIMB	97,000.00	8,166.00	8.42	73,494.00	75.77	23,506.00 24.23
2017 010-380-624	SHERIFF-MISCELLANEOUS	150,000.00	7,113.13	4.74	76,563.97	51.04	73,436.03 48.96

## STATEMENT OF REVENUES FOR JULY

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## GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****		***** ACTUAL *****		***** ACTUAL *****	
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2017 010-380-650	BAIL BOND FEES	4,000.00	.00	.00	1,675.00	41.88	2,325.00	58.13
2017 010-380-700	RENTAL INCOME	61,000.00	6,328.00	10.37	56,312.00	92.31	4,688.00	7.69
2017 010-380-800	OTHER REVENUE	80,000.00	1,130.00	1.41	18,531.31	23.16	61,468.69	76.84
2017 010-380-850	DONATED RECEIPTS	108,360.00	19,176.00	17.70	19,176.00	17.70	89,184.00	82.30
2017 010-380-851	DONATIONS-FIRE DEPT.	.00	.00	.00	300.00	.00	300.00-	.00 *
2017 010-380-900	INTEREST	100,000.00	23,041.24	23.04	193,188.57	193.19	93,188.57-	93.19-*
2017 010-390-800	INSURANCE RECOVERY	5,000.00	.00	.00	6,407.36	128.15	1,407.36-	28.15-*
2017 010-390-825	PROCEEDS FROM ASSET DISPO	423,922.00	12,300.00	2.90	381,148.20	89.91	42,773.80	10.09
	MISC	1,119,432.00	83,992.27	7.50	908,339.80	81.14	211,092.20	18.86
2017 010-397-800	CAPITAL LEASE - GOV CAPIT	600,000.00	.00	.00	600,000.00	100.00	.00	.00
2017 010-399-150	TRANSFER FROM CO ASST DIS	80,783.00	.00	.00	30,743.00	38.06	50,040.00	61.94
2017 010-399-160	TRANSER FROM SO FED FORF	.00	.00	.00	.00	.00	.00	.00
2017 010-399-170	TRANSFER FROM GRANT FUND	.00	.00	.00	.00	.00	.00	.00
2017 010-399-390	TRANSFER FROM AGC IVD FUN	.00	.00	.00	.00	.00	.00	.00
2017 010-399-450	TRANSFER FROM RC JUSTICE	.00	.00	.00	.00	.00	.00	.00
2017 010-399-460	TRANSFER FROM EXT SVC BLD	.00	.00	.00	.00	.00	.00	.00
2017 010-399-480	TRANSFER FROM FINANCE BLD	.00	.00	.00	.00	.00	.00	.00
2017 010-399-700	TRANSFER FROM DA CHECK CO	.00	.00	.00	.00	.00	.00	.00
2017 010-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS IN	680,783.00	.00	.00	630,743.00	92.65	50,040.00	7.35
	FUND TOTAL	46,263,383.00	1,155,426.17	2.50	44,441,325.19	96.06	1,822,057.81	3.94

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STATEMENT OF REVENUES FOR JULY

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JUVENILE PROBATION - GENERAL

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2017 011-380-755	PRIVATE FUNDING - PRIDE	.00	.00 .00	.00 .00	.00 .00
2017 011-380-756	COUNTIES - ICBP PRIDE (X)	28,500.00	2,209.13 7.75	25,917.55 90.94	2,582.45 9.06
2017 011-380-757	POTTER COUNTY FUNDING - P	48,162.00	4,013.50 8.33	36,121.50 75.00	12,040.50 25.00
2017 011-380-800	MISCELLANEOUS REVENUE	150.00	.00 .00	55.65 37.10	94.35 62.90
2017 011-380-856	REIMBURSED MEDICAL	3,000.00	254.72 8.49	1,409.31 46.98	1,590.69 53.02
2017 011-380-900	INTEREST	.00	.00 .00	.00 .00	.00 .00
2017 011-390-800	INSURANCE RECOVERY	.00	.00 .00	.00 .00	.00 .00
2017 011-390-825	PROCEEDS FROM ASSET DISPO	1,800.00	.00 .00	4,100.00 227.78	2,300.00- 127.78-*
2017 011-399-100	TRANSFER - GENERAL FUND	2,325,002.00	193,750.17 8.33	1,937,501.70 83.33	387,500.30 16.67
2017 011-399-220	TRANSFER - JUV PROB TITLE	.00	.00 .00	.00 .00	.00 .00
2017 011-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	2,406,614.00	200,227.52 8.32	2,005,105.71 83.32	401,508.29 16.68

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STATEMENT OF REVENUES FOR JULY

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JP SECURITY FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	*****	***** ACTUAL *****	*****	***** ACTUAL *****	*****
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2017 012-330-172	FINES - JP #1 - SECURITY	2,800.00	218.10	7.79	2,297.11	82.04	502.89	17.96
2017 012-330-182	FINES - JP #4 - SECURITY	1,600.00	96.59	6.04	1,069.42	66.84	530.58	33.16
2017 012-380-800	OTHER REVENUE	.00	.00	.00	.00	.00	.00	.00
2017 012-380-900	INTEREST	.00	24.26	.00	156.18	.00	156.18-	.00 *
2017 012-399-310	TRANSFER FROM CRTHS SECUR	.00	.00	.00	.00	.00	.00	.00
2017 012-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	4,400.00	338.95	7.70	3,522.71	80.06	877.29	19.94

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STATEMENT OF REVENUES FOR JULY

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COUNTY CLERK TECHNOLOGY FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D	***** PERCENT	***** ACTUAL ***** Y-T-D	***** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2017 013-330-115	FEES - COUNTY CLERK	2,800.00	240.53	8.59	2,223.09	79.40	576.91	20.60
2017 013-380-900	INTEREST	25.00	12.79	51.16	80.79	323.16	55.79-	223.16-*
2017 013-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	2,825.00	253.32	8.97	2,303.88	81.55	521.12	18.45

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STATEMENT OF REVENUES FOR JULY

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COUNTY CLERK PRESERVATION FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2017 014-340-115	FEES - COUNTY CLERK	5,000.00	417.17 8.34	4,359.32 87.19	640.68 12.81
2017 014-380-900	INTEREST	25.00	1.85 7.40	3.64 14.56	21.36 85.44
2017 014-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	5,025.00	419.02 8.34	4,362.96 86.83	662.04 13.17

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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
2017 015-315-240	SALES & USE TAX	625,000.00	67,585.91	10.81	490,390.86	78.46	134,609.14 21.54
2017 015-380-900	INTEREST	500.00	479.04	95.81	2,456.21	491.24	1,956.21- 391.24-*
2017 015-399-990	TOTAL ACTUAL REVENUE	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	625,500.00	68,064.95	10.88	492,847.07	78.79	132,652.93 21.21



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STATEMENT OF REVENUES FOR JULY

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SHERIFF'S FORFEITURE FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2017 016-380-621	PROCEEDS - S/O SEIZURE	2,500.00	.00	.00	1,275.00	51.00	1,225.00	49.00
2017 016-380-800	PROCEEDS - OTHER AGENCY	.00	14,407.82	.00	28,705.44	.00	28,705.44-	.00 *
2017 016-380-825	PROCEEDS - SALE OF FORFEI	.00	.00	.00	.00	.00	.00	.00
2017 016-380-900	INTEREST - STATE	.00	47.97	.00	193.87	.00	193.87-	.00 *
2017 016-381-800	PROCEEDS - FEDERAL SHARIN	35,000.00	163.34	.47	6,630.25	18.94	28,369.75	81.06
2017 016-381-810	FEDERAL - OTHER INCOME	.00	.00	.00	.00	.00	.00	.00
2017 016-381-900	INTEREST - FEDERAL	.00	1.80	.00	19.70	.00	19.70-	.00 *
2017 016-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	37,500.00	14,620.93	38.99	36,824.26	98.20	675.74	1.80

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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
2017 017-350-639	GRANT-CJD 2009 RRA JAG GR	.00	.00	.00	.00	.00	.00	.00
2017 017-380-900	INTEREST EARNINGS	.00	.00	.00	.00	.00	.00	.00
2017 017-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00	.00	.00

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STATEMENT OF REVENUES FOR JULY

83.33% OF YEAR COMPLETED

DISTRICT CLERK TECHNOLOGY FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2017 018-330-125	DC CRIMINAL RECORDS MGMT	1,300.00	154.49 11.88	1,610.01 123.85	310.01- 23.85-*
2017 018-380-900	INTEREST	.00	4.13 .00	33.82 .00	33.82- .00 *
2017 018-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	1,300.00	158.62 12.20	1,643.83 126.45	343.83- 26.45-
***** OVER BUDGET *****					

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STATEMENT OF REVENUES FOR JULY

83.33% OF YEAR COMPLETED

DISTRICT CLERK PRESERVATION FU

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2017 019-330-125	DC CRIMINAL PRESERVATION	.00	.00 .00	.00 .00	.00 .00
2017 019-340-125	FEES - DISTRICT CLERK	20,000.00	1,820.00 9.10	17,994.57 89.97	2,005.43 10.03
2017 019-380-900	INTEREST	200.00	105.17 52.59	748.82 374.41	548.82- 274.41-*
2017 019-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	20,200.00	1,925.17 9.53	18,743.39 92.79	1,456.61 7.21

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STATEMENT OF REVENUES FOR JULY

83.33% OF YEAR COMPLETED

UNCLAIMED PROPERTY

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING PERCENT
2017 020-380-900	INTEREST	125.00	44.09	35.27	312.50	250.00	187.50- 150.00-*
2017 020-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00 .00
	TOTAL REVENUE	125.00	44.09	35.27	312.50	250.00	187.50- 150.00-
		***** OVER BUDGET *****					
	FUND TOTAL	125.00	44.09	35.27	312.50	250.00	187.50- 150.00-
		***** OVER BUDGET *****					

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STATEMENT OF REVENUES FOR JULY

83.33% OF YEAR COMPLETED

LAW LIBRARY FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING PERCENT
2017 021-340-115	FEES - COUNTY CLERK	17,000.00	1,460.07	8.59	15,259.00	89.76	1,741.00 10.24
2017 021-340-125	FEES - DISTRICT CLERK	50,000.00	3,554.05	7.11	38,862.81	77.73	11,137.19 22.27
2017 021-380-900	INTEREST	100.00	99.48	99.48	654.70	654.70	554.70- 554.70-*
2017 021-399-100	TRANSFER FROM GENERAL FUN	.00	.00	.00	.00	.00	.00 .00
2017 021-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	67,100.00	5,113.60	7.62	54,776.51	81.63	12,323.49 18.37

STATEMENT OF REVENUES FOR JULY

87.90% OF YEAR COMPLETED

JUVENILE PROBATION FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2017 022-350-730	STATE A - STATE AID	841,477.00	70,121.00 8.33	841,477.00 100.00	.00 .00
2017 022-350-732	STATE H - DIVERSIONARY PL	.00	.00 .00	.00 .00	.00 .00
2017 022-350-733	STATE C - COMMITMENT REDU	.00	.00 .00	.00 .00	.00 .00
2017 022-350-735	STATE Z - PROBATION	.00	.00 .00	.00 .00	.00 .00
2017 022-350-736	STATE Z - DETENTION	.00	.00 .00	.00 .00	.00 .00
2017 022-350-737	STATE F - PROG SANCT JPO	.00	.00 .00	.00 .00	.00 .00
2017 022-350-738	STATE G - PROG SANCT 123	.00	.00 .00	.00 .00	.00 .00
2017 022-350-739	STATE O - PROG SANCT ISP	.00	.00 .00	.00 .00	.00 .00
2017 022-350-740	STATE M - TCOMI/SPEC NEED	55,711.00	4,642.00 8.33	55,711.00 100.00	.00 .00
2017 022-350-741	STATE N - MENTAL HEALTH S	.00	.00 .00	.00 .00	.00 .00
2017 022-350-742	STATE S - PREVENTION INTE	9,834.00	819.00 8.33	9,834.00 100.00	.00 .00
2017 022-350-743	STATE R - SPECIAL PURPOSE	13,532.00	.00 .00	13,532.00 100.00	.00 .00
2017 022-350-744	STATE X - INTENSIVE COMM	.00	.00 .00	.00 .00	.00 .00
2017 022-350-745	STATE Y - COMMUNITY CORRE	.00	.00 .00	.00 .00	.00 .00
2017 022-350-750	STATE V - NEXT STEP	.00	.00 .00	.00 .00	.00 .00
2017 022-350-765	STATE L - FELONY PLACEMEN	.00	.00 .00	.00 .00	.00 .00
2017 022-350-770	TITLE IV-E FEDERAL FOSTER	37,000.00	5,493.41 14.85	43,922.79 118.71	6,922.79- 18.71-*
2017 022-350-775	TITLE IV-E ADMINISTRATIVE	.00	.00 .00	.00 .00	.00 .00
2017 022-350-776	IV-E EARNED INTEREST	150.00	187.52 125.01	1,308.67 872.45	1,158.67- 772.45-*
	TOTAL GRANT PROCEEDS	957,704.00	81,262.93 8.49	965,785.46 100.84	8,081.46- .84-
***** OVER BUDGET *****					
	TOTAL TRANSFERS	.00	.00 .00	.00 .00	.00 .00
2017 022-380-758	CAL FARLEY'S FAW	.00	.00 .00	.00 .00	.00 .00
2017 022-380-780	PROBATION FEES	11,500.00	553.01 4.81	11,026.81 95.89	473.19 4.11
2017 022-380-781	PLACEMENT FEES	30,000.00	3,422.28 11.41	26,092.83 86.98	3,907.17 13.02
2017 022-380-782	COUNSELING FEES	4,000.00	125.50 3.14	1,614.86 40.37	2,385.14 59.63
2017 022-380-783	DRUG TESTING FEES	1,800.00	173.00 9.61	1,775.00 98.61	25.00 1.39
2017 022-380-785	ELECTRONIC MONITORING FEE	3,500.00	569.76 16.28	2,276.78 65.05	1,223.22 34.95
2017 022-380-786	UNCLAIMED RESTITUTION	75.00	.00 .00	.00 .00	75.00 100.00
2017 022-380-795	EARNED INTEREST	1,300.00	678.46 52.19	4,862.65 374.05	3,562.65- 274.05-*
2017 022-380-800	OTHER REVENUE	10.00	.00 .00	.00 .00	10.00 100.00
	OTHER REVENUE	52,185.00	5,522.01 10.58	47,648.93 91.31	4,536.07 8.69
2017 022-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	1,009,889.00	86,784.94 8.59	1,013,434.39 100.35	3,545.39- .35-
***** OVER BUDGET *****					

STATEMENT OF REVENUES FOR JULY

83.33% OF YEAR COMPLETED

COURT COST FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2017 023-300-160	DONATION CRIME VICTIMS CO	.00	48.00 .00	1,968.00 .00	1,968.00- .00 *
2017 023-320-114	CC-BIRTH CERTIFICATES	.00	1.80 .00	12.60 .00	12.60- .00 *
2017 023-320-115	CC-MARRIAGE LICENSE FEE	.00	1,230.00 .00	12,720.00 .00	12,720.00- .00 *
2017 023-320-116	CC-INFORMAL MARRIAGE LICE	.00	25.00 .00	250.00 .00	250.00- .00 *
	NON-COURT FEES	.00	1,304.80 .00	14,950.60 .00	14,950.60- .00
***** OVER BUDGET *****					
2017 023-330-115	FEES - COUNTY CLERK	.00	11,154.75 .00	97,884.94 .00	97,884.94- .00 *
2017 023-330-125	FEES - DISTRICT CLERK	.00	8,064.23 .00	89,145.04 .00	89,145.04- .00 *
2017 023-330-135	DC ELECTRONIC FILING - HB	.00	172.17 .00	1,711.60 .00	1,711.60- .00 *
2017 023-330-137	DC - JUDICIARY STATE FEE	.00	215.54 .00	2,260.75 .00	2,260.75- .00 *
2017 023-330-170	FEES - JP #1	.00	18,810.54 .00	201,104.39 .00	201,104.39- .00 *
2017 023-330-180	FEES - JP #4	.00	8,425.21 .00	95,281.78 .00	95,281.78- .00 *
	CRIMINAL COURT FEES	.00	46,842.44 .00	487,388.50 .00	487,388.50- .00
***** OVER BUDGET *****					
2017 023-340-115	FEES - COUNTY CLERK	.00	5,333.17 .00	57,700.89 .00	57,700.89- .00 *
2017 023-340-125	FEES - DISTRICT CLERK	.00	.00 .00	.00 .00	.00 .00
2017 023-340-126	CCL INDIGENT LEGAL	.00	662.00 .00	6,500.00 .00	6,500.00- .00 *
2017 023-340-127	CCL STATE FEES	.00	1,840.00 .00	20,120.00 .00	20,120.00- .00 *
2017 023-340-128	FAMILY LAW INDIGENT LEGAL	.00	130.00 .00	1,750.62 .00	1,750.62- .00 *
2017 023-340-129	FAMILY LAW STATE FEES	.00	1,105.00 .00	15,372.42 .00	15,372.42- .00 *
2017 023-340-130	CIVIL INDIGENT LEGAL	.00	440.00 .00	4,145.00 .00	4,145.00- .00 *
2017 023-340-131	CIVIL STATE FEES	.00	2,100.00 .00	20,640.00 .00	20,640.00- .00 *
2017 023-340-132	FAM LAW MOTIONS INDIGENT	.00	372.56 .00	3,311.28 .00	3,311.28- .00 *
2017 023-340-133	CIVIL MOTIONS INDIGENT LE	.00	40.00 .00	290.00 .00	290.00- .00 *
2017 023-340-134	NONDISCLOSURE FEES	.00	.00 .00	140.00 .00	140.00- .00 *
2017 023-340-135	DC ELECTRONIC FILING - HB	.00	4,338.00 .00	44,045.24 .00	44,045.24- .00 *
2017 023-340-137	DC - JUDICIARY STATE FEE	.00	2,821.00 .00	31,714.10 .00	31,714.10- .00 *
2017 023-340-138	CCL - JUDICIARY STATE FEE	.00	1,806.00 .00	19,404.00 .00	19,404.00- .00 *
2017 023-340-170	FEES - JP #1	.00	960.00 .00	5,460.00 .00	5,460.00- .00 *
2017 023-340-180	FEES - JP #4	.00	1,904.00 .00	19,784.00 .00	19,784.00- .00 *
2017 023-340-250	FEES - JAIL BAIL BONDS	.00	2,730.00 .00	27,500.00 .00	27,500.00- .00 *
	CIVIL COURT FEES	.00	26,581.73 .00	277,877.55 .00	277,877.55- .00
***** OVER BUDGET *****					
2017 023-380-900	INTEREST	.00	.00 .00	.00 .00	.00 .00
2017 023-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	.00	74,728.97 .00	780,216.65 .00	780,216.65- .00
***** OVER BUDGET *****					



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STATEMENT OF REVENUES FOR JULY

83.33% OF YEAR COMPLETED

VOTER REGISTRATION FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****		
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2017 024-320-210	ELECTIONS ADMINISTRATOR	.00	.00	.00	.00	.00	.00	.00
2017 024-380-900	INTEREST	.00	.00	.00	.00	.00	.00	.00
2017 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 JULY

83.33% OF YEAR COMPLETED

CAFETERIA PLAN FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****
			M-T-D PERCENT	Y-T-D PERCENT	REMAINING PERCENT	
2017 025-380-900	INTEREST	.00	.45 .00	3.96 .00	3.96-	.00 *
2017 025-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00	.00
	FUND TOTAL	.00	.45 .00	3.96 .00	3.96-	.00
***** OVER BUDGET *****						

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STATEMENT OF REVENUES FOR JULY

83.33% OF YEAR COMPLETED

HEALTH CARE FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2017 027-370-010	EMPLOYER HEALTH CARE PREM	3,160,075.00	264,550.00 8.37	2,636,400.00 83.43	523,675.00 16.57
2017 027-370-011	EMPLOYER HDHP PREMIUMS	295,000.00	26,650.00 9.03	263,250.00 89.24	31,750.00 10.76
2017 027-370-015	EMPLOYEE HEALTH CARE PREM	625,000.00	59,080.00 9.45	580,140.00 92.82	44,860.00 7.18
2017 027-370-018	RETIREE HEALTH CARE PREMI	85,000.00	6,020.00 7.08	65,365.00 76.90	19,635.00 23.10
2017 027-370-019	COBRA HEALTH CARE PREMIUM	1,000.00	1,979.94 197.99	11,883.85 1188.39	10,883.85- 1088.39-*
2017 027-370-020	ALTERNATE PLAN	167,500.00	19,500.00 11.64	175,500.00 104.78	8,000.00- 4.78-*
2017 027-375-050	DENTAL PREMIUMS	.00	.00 .00	.00 .00	.00 .00
2017 027-376-060	EMPLOYER TERM LIFE PREMIU	.00	.00 .00	.00 .00	.00 .00
2017 027-380-800	MISCELLANEOUS REVENUE	60,000.00	52,195.35 86.99	79,499.33 132.50	19,499.33- 32.50-*
2017 027-380-810	SUBROGATION SETTLEMENT	.00	.00 .00	11,660.59 .00	11,660.59- .00 *
2017 027-380-900	INTEREST	5,000.00	3,888.87 77.78	23,284.67 465.69	18,284.67- 365.69-*
2017 027-399-100	TRANSFER FROM GENERAL FUN	.00	.00 .00	.00 .00	.00 .00
2017 027-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	4,398,575.00	433,864.16 9.86	3,846,983.44 87.46	551,591.56 12.54

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STATEMENT OF REVENUES FOR JULY

83.33% OF YEAR COMPLETED

TAX A/C MTR VHCLE INV TAX FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING PERCENT
2017 028-320-210	TAX ASSESSOR/COLLECTOR	19,250.00	507.64	2.64	5,311.84	27.59	13,938.16 72.41
2017 028-380-900	INTEREST	.00	.00	.00	.00	.00	.00 .00
2017 028-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	19,250.00	507.64	2.64	5,311.84	27.59	13,938.16 72.41

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STATEMENT OF REVENUES FOR JULY

83.33% 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
2017 029-320-125	FEES - DISTRICT CLERK	22,000.00	1,805.00 8.20	17,978.04 81.72	4,021.96 18.28
2017 029-380-900	INTEREST	.00	87.20 .00	542.16 .00	542.16- .00 *
2017 029-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	22,000.00	1,892.20 8.60	18,520.20 84.18	3,479.80 15.82

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STATEMENT OF REVENUES FOR JULY

83.33% OF YEAR COMPLETED

DEBT SERVICE FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2017 030-310-010	TAXES	4,161,002.00	.00 .00	4,215,550.35 101.31	54,548.35- 1.31-*
2017 030-310-011	DELINQUENT TAXES	39,553.00	19,593.73 49.54	40,001.65 101.13	448.65- 1.13-*
2017 030-350-800	MISC INTERGOVERNMENTAL RE	.00	.00 .00	.00 .00	.00 .00
2017 030-380-800	OTHER REVENUE	.00	.00 .00	.00 .00	.00 .00
2017 030-380-900	INTEREST	3,000.00	195.41 6.51	20,367.81 678.93	17,367.81- 578.93-*
2017 030-380-905	ACCRUED INTEREST	.00	.00 .00	.00 .00	.00 .00
2017 030-395-110	REFUNDING BOND PROCEEDS	.00	.00 .00	.00 .00	.00 .00
2017 030-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	4,203,555.00	19,789.14 .47	4,275,919.81 101.72	72,364.81- 1.72-
***** OVER BUDGET *****					

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STATEMENT OF REVENUES FOR JULY

83.33% OF YEAR COMPLETED

CTHS & JUSTICE CTR SECURITY FD

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2017 031-320-115	FEES - COUNTY CLERK	20,500.00	1,949.00 9.51	19,627.00 95.74	873.00 4.26
	NONCOURT FEES	20,500.00	1,949.00 9.51	19,627.00 95.74	873.00 4.26
2017 031-330-115	FINES - COUNTY CLERK	2,500.00	186.38 7.46	1,719.14 68.77	780.86 31.23
2017 031-330-125	FINES - DISTRICT CLERK	2,250.00	208.55 9.27	2,225.12 98.89	24.88 1.11
2017 031-330-170	FINES - J P #1	9,000.00	654.22 7.27	6,890.50 76.56	2,109.50 23.44
2017 031-330-172	FINES - JP#1 - SECURITY	.00	.00 .00	.00 .00	.00 .00
2017 031-330-180	FINES - J P #4	5,450.00	289.60 5.31	3,207.39 58.85	2,242.61 41.15
2017 031-330-182	FINES - JP#4 - SECURITY	.00	.00 .00	.00 .00	.00 .00
2017 031-330-190	MISC FINES & FEES	.00	.00 .00	.00 .00	.00 .00
	CRIMINAL FINES & FEES	19,200.00	1,338.75 6.97	14,042.15 73.14	5,157.85 26.86
2017 031-340-115	FEES - COUNTY CLERK	2,500.00	228.60 9.14	2,299.91 92.00	200.09 8.00
2017 031-340-125	FEES - DISTRICT CLERK	8,750.00	632.00 7.22	6,680.45 76.35	2,069.55 23.65
	CIVIL FEES	11,250.00	860.60 7.65	8,980.36 79.83	2,269.64 20.17
2017 031-380-800	OTHER REVENUE	.00	.00 .00	.00 .00	.00 .00
2017 031-380-900	INTEREST	.00	59.40 .00	379.88 .00	379.88- .00 *
2017 031-399-100	TRANSFER FROM GENERAL FUN	205,000.00	17,083.33 8.33	170,833.30 83.33	34,166.70 16.67
2017 031-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	255,950.00	21,291.08 8.32	213,862.69 83.56	42,087.31 16.44
	NONCOURT FEES	.00	.00 .00	.00 .00	.00 .00

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STATEMENT OF REVENUES FOR JULY

83.33% OF YEAR COMPLETED

COUNTY RECORDS MANAGEMENT FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2017 032-330-115	FINES - COUNTY CLERK	17,000.00	1,398.00 8.22	12,893.60 75.84	4,106.40 24.16
2017 032-330-125	FINES - DISTRICT CLERK	11,500.00	928.66 8.08	9,891.18 86.01	1,608.82 13.99
	CRIMINAL FINES & FEES	28,500.00	2,326.66 8.16	22,784.78 79.95	5,715.22 20.05
2017 032-340-115	FEES - COUNTY COURT	3,500.00	228.61 6.53	2,679.81 76.57	820.19 23.43
2017 032-340-125	FEES - DISTRICT CLERK	10,500.00	919.00 8.75	8,953.16 85.27	1,546.84 14.73
	CIVIL FEES	14,000.00	1,147.61 8.20	11,632.97 83.09	2,367.03 16.91
2017 032-380-900	INTEREST	.00	14.26 .00	99.75 .00	99.75- .00 *
2017 032-399-100	TRANSFER FROM GENERAL FUN	17,000.00	1,416.67 8.33	14,166.70 83.33	2,833.30 16.67
2017 032-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	59,500.00	4,905.20 8.24	48,684.20 81.82	10,815.80 18.18



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STATEMENT OF REVENUES FOR JULY

83.33% OF YEAR COMPLETED

COUNTY CLERKS RECDS MANAGEMENT

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2017 033-320-115	FEES - COUNTY CLERK	105,000.00	9,702.00 9.24	97,512.00 92.87	7,488.00 7.13
2017 033-330-115	FINES - COUNTY CLERK	1,900.00	155.41 8.18	1,432.85 75.41	467.15 24.59
2017 033-380-800	MISCELLANEOUS	.00	.00 .00	.00 .00	.00 .00
2017 033-380-900	INTEREST	100.00	294.37 294.37	1,853.98 1853.98	1,753.98- 1753.98-*
2017 033-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	107,000.00	10,151.78 9.49	100,798.83 94.20	6,201.17 5.80

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STATEMENT OF REVENUES FOR JULY

83.33% OF YEAR COMPLETED

JP1 TECHNOLOGY FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****		
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2017 034-330-170	FEES - J P #1	11,750.00	872.32	7.42	9,169.29	78.04	2,580.71	21.96
2017 034-380-900	INTEREST	50.00	64.61	129.22	444.08	888.16	394.08-	788.16-*
2017 034-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	11,800.00	936.93	7.94	9,613.37	81.47	2,186.63	18.53

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STATEMENT OF REVENUES FOR JULY

83.33% OF YEAR COMPLETED

JP4 TECHNOLOGY FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2017 035-330-180	FEES - J P #4	6,000.00	380.96 6.35	4,227.81 70.46	1,772.19 29.54
2017 035-380-900	INTEREST	200.00	118.97 59.49	837.57 418.79	637.57- 318.79-*
2017 035-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	6,200.00	499.93 8.06	5,065.38 81.70	1,134.62 18.30

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STATEMENT OF REVENUES FOR JULY

83.33% OF YEAR COMPLETED

ELECTION FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****		***** ACTUAL *****		***** ACTUAL *****	
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2017 036-350-800	GRANT PROCEEDS	.00	.00	.00	.00	.00	.00	.00
2017 036-380-810	ELECTION REVENUE	65,000.00	.00	.00	120,260.93	185.02	55,260.93-	85.02-*
2017 036-380-851	DONATIONS FROM OTHER ENTI	.00	.00	.00	.00	.00	.00	.00
2017 036-380-900	INTEREST	.00	137.25	.00	571.39	.00	571.39-	.00 *
2017 036-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	65,000.00	137.25	.21	120,832.32	185.90	55,832.32-	85.90-
		***** OVER BUDGET *****						

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STATEMENT OF REVENUES FOR JULY

83.33% OF YEAR COMPLETED

DISTRICT CLERK RECORDS MGMT

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING PERCENT
2017 037-330-125	DC CRIMINAL RECORDS MGMT	1,000.00	100.46	10.05	1,056.20	105.62	56.20- 5.62-*
2017 037-340-125	FEES - DISTRICT CLERK	11,000.00	910.00	8.27	9,009.16	81.90	1,990.84 18.10
2017 037-380-900	INTEREST	.00	58.96	.00	373.66	.00	373.66- .00 *
2017 037-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	12,000.00	1,069.42	8.91	10,439.02	86.99	1,560.98 13.01

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STATEMENT OF REVENUES FOR JULY

83.33% OF YEAR COMPLETED

COUNTY CLERKS ARCHIVE FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2017 038-320-115	FEES - COUNTY CLERK	103,000.00	9,560.00 9.28	96,375.00 93.57	6,625.00 6.43
2017 038-380-900	INTEREST	100.00	198.49 198.49	1,080.56 1080.56	980.56- 980.56-*
2017 038-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	103,100.00	9,758.49 9.47	97,455.56 94.53	5,644.44 5.47

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STATEMENT OF REVENUES FOR JULY

83.33% 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
2017 039-350-120	DISTRICT CLERK - AGC FEES	.00	.00	.00	.00	.00	.00 .00
2017 039-380-900	INTEREST	60.00	38.22	63.70	265.09	441.82	205.09- 341.82-*
2017 039-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	60.00	38.22	63.70	265.09	441.82	205.09- 341.82-
***** OVER BUDGET *****							

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STATEMENT OF REVENUES FOR JULY

83.33% OF YEAR COMPLETED

JAIL CONSTRUCTION FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****		
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2017 041-380-900	INTEREST	.00	.00	.00	.00	.00	.00	.00
2017 041-399-990	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 JULY

83.33% OF YEAR COMPLETED

JUVENILE CENTER IMPROVEMENT

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2017 042-380-900	INTEREST	500.00	282.58 56.52	1,952.49 390.50	1,452.49- 290.50-*
2017 042-395-110	DEBT PROCEEDS	.00	.00 .00	.00 .00	.00 .00
2017 042-399-500	TRANSFER - YOUTH CENTER	27,500.00	2,291.67 8.33	22,916.70 83.33	4,583.30 16.67
2017 042-399-501	TRANSFER - YOUTH CTR BEDS	18,250.00	2,875.00 15.75	21,880.00 119.89	3,630.00- 19.89-*
2017 042-399-510	TRANSFER - NEXT STEP	.00	.00 .00	.00 .00	.00 .00
2017 042-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	46,250.00	5,449.25 11.78	46,749.19 101.08	499.19- 1.08-
***** OVER BUDGET *****					

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STATEMENT OF REVENUES FOR JULY

83.33% OF YEAR COMPLETED

JUVENILE CONSTRUCTION

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****		
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2017 043-380-900	INTEREST	.00	.00	.00	.00	.00	.00	.00
2017 043-395-110	DEBT PROCEEDS	.00	.00	.00	.00	.00	.00	.00
2017 043-395-111	PREMIUM	.00	.00	.00	.00	.00	.00	.00
2017 043-399-100	TRANSFER FROM GENERAL FUN	.00	.00	.00	.00	.00	.00	.00
2017 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 JULY

83.33% OF YEAR COMPLETED

1909 COURTHOUSE RESTORATION

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING PERCENT
2017 044-380-850	DONATED RECEIPTS	.00	.00	.00	.00	.00	.00 .00
2017 044-380-900	INTEREST	.00	.00	.00	.00	.00	.00 .00
2017 044-385-120	GRANT PROCEEDS	.00	.00	.00	.00	.00	.00 .00
2017 044-395-110	DEBT PROCEEDS	.00	.00	.00	.00	.00	.00 .00
2017 044-399-100	TRANSFER FROM GENERAL FUN	.00	.00	.00	.00	.00	.00 .00
2017 044-399-480	TRANSFER FROM FUND 048	.00	.00	.00	.00	.00	.00 .00
2017 044-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	.00	.00	.00	.00	.00	.00 .00

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STATEMENT OF REVENUES FOR JULY

83.33% OF YEAR COMPLETED

JUSTICE CENTE/ANNEX

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2017 045-380-900	INTEREST	3,000.00	4,786.76 159.56	48,402.93 1613.43	45,402.93- 1513.43-*
2017 045-395-110	BOND PROCEEDS	.00	.00 .00	.00 .00	.00 .00
2017 045-395-111	BOND PREMIUM	.00	.00 .00	.00 .00	.00 .00
2017 045-399-100	TRANSFER FROM GENERAL FUN	.00	.00 .00	.00 .00	.00 .00
2017 045-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	3,000.00	4,786.76 159.56	48,402.93 1613.43	45,402.93- 1513.43-
***** OVER BUDGET *****					

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STATEMENT OF REVENUES FOR JULY

83.33% OF YEAR COMPLETED

EXTENSION SERVICE BUILDING

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****		
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2017 046-380-850	DONATIONS	.00	.00	.00	.00	.00	.00	.00
2017 046-380-900	INTEREST	.00	.00	.00	.00	.00	.00	.00
2017 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 JULY

83.33% OF YEAR COMPLETED

MULTI-PURPOSE BLDG CONST. FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING PERCENT
2017 047-380-850	DONATED RECEIPTS	.00	.00	.00	.00	.00	.00 .00
2017 047-380-900	INTEREST	.00	.00	.00	.00	.00	.00 .00
2017 047-395-110	DEBT PROCEEDS	.00	.00	.00	.00	.00	.00 .00
2017 047-395-111	PREMIUM	.00	.00	.00	.00	.00	.00 .00
2017 047-399-100	TRANSFER FROM GENERAL FUN	.00	.00	.00	.00	.00	.00 .00
2017 047-399-150	TRANSFER FROM FUND 015	.00	.00	.00	.00	.00	.00 .00
2017 047-399-480	TRANSFER FROM FUND 048	.00	.00	.00	.00	.00	.00 .00
2017 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 JULY

83.33% OF YEAR COMPLETED

RC FINANCE BLDG

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****		
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2017 048-380-900	INTEREST	.00	.00	.00	.00	.00	.00	.00
2017 048-395-110	DEBT PROCEEDS	.00	.00	.00	.00	.00	.00	.00
2017 048-395-111	PREMIUM	.00	.00	.00	.00	.00	.00	.00
2017 048-399-100	TRANSFER FROM GENERAL FUN	.00	.00	.00	.00	.00	.00	.00
2017 048-399-440	TRANSFER IN FROM FUND 044	.00	.00	.00	.00	.00	.00	.00
2017 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 JULY

83.33% OF YEAR COMPLETED

HAVA ELECTION EQUIPMENT

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING PERCENT
2017 049-350-800	GRANT PROCEEDS	.00	.00	.00	.00	.00	.00 .00
2017 049-380-900	INTEREST	.00	.00	.00	.00	.00	.00 .00
2017 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 JULY

83.33% OF YEAR COMPLETED

## YOUTH CENTER OF HIGH PLAINS

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2017 050-350-013	AISD TEACHER	44,500.00	.00 .00	30,345.04 68.19	14,154.96 31.81
2017 050-350-700	BED CONTRACTS	576,000.00	47,710.00 8.28	479,570.00 83.26	96,430.00 16.74
2017 050-350-710	JJDP REIMBURSEMENTS	.00	.00 .00	.00 .00	.00 .00
2017 050-350-720	POTTER COUNTY CONTRACT	2,497,397.00	.00 .00	1,915,631.44 76.71	581,765.56 23.29
2017 050-350-800	MISCELLANEOUS INTGVTL REV	.00	.00 .00	.00 .00	.00 .00
2017 050-350-830	USDA FEDERAL LUNCH PROGRA	100,000.00	9,398.16 9.40	70,530.36 70.53	29,469.64 29.47
2017 050-350-856	REIMBURSED MEDICAL	8,000.00	526.37 6.58	8,536.98 106.71	536.98- 6.71-*
	OTHER REVENUE SUBTOTAL	3,225,897.00	57,634.53 1.79	2,504,613.82 77.64	721,283.18 22.36
2017 050-380-250	EMPLOYEE MEAL SUPPLEMENT	22,000.00	1,672.00 7.60	16,627.00 75.58	5,373.00 24.42
2017 050-380-251	EMPLOYEE MEAL REIMBURSEME	200.00	21.00 10.50	202.50 101.25	2.50- 1.25-*
2017 050-380-252	COUNTY SUPPLEMENT	.00	.00 .00	.00 .00	.00 .00
2017 050-380-800	MISCELLANEOUS REVENUE	400.00	42.50 10.63	425.00 106.25	25.00- 6.25-*
2017 050-380-850	DONATED RECEIPTS	.00	.00 .00	.00 .00	.00 .00
2017 050-380-900	INTEREST	1,000.00	535.81 53.58	3,822.54 382.25	2,822.54- 282.25-*
	MISC REVENUE SUBTOTAL	23,600.00	2,271.31 9.62	21,077.04 89.31	2,522.96 10.69
2017 050-385-710	POTTER COUNTY CONTRACT	.00	.00 .00	.00 .00	.00 .00
	POTTER COUNTY SUBTOTAL	.00	.00 .00	.00 .00	.00 .00
2017 050-399-100	TRANSFER-GENERAL FUND	2,444,462.00	203,705.17 8.33	2,037,051.70 83.33	407,410.30 16.67
2017 050-399-110	TRANSFER-JUV PROB GENERAL	.00	.00 .00	.00 .00	.00 .00
2017 050-399-220	TRANSFER JUV PROB SPECIAL	71,185.00	5,932.08 8.33	59,320.80 83.33	11,864.20 16.67
2017 050-399-230	TRANSFER-JUV PROB GRANT H	.00	.00 .00	.00 .00	.00 .00
2017 050-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	RANDALL COUNTY SUBTOTAL	2,515,647.00	209,637.25 8.33	2,096,372.50 83.33	419,274.50 16.67
	FUND TOTAL	5,765,144.00	269,543.09 4.68	4,622,063.36 80.17	1,143,080.64 19.83

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STATEMENT OF REVENUES FOR JULY

83.33% OF YEAR COMPLETED

NEXT STEP FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2017 051-350-700	BED CONTRACTS	.00	.00 .00	.00 .00	.00 .00
2017 051-350-720	POTTER COUNTY CONTRACT	.00	.00 .00	.00 .00	.00 .00
2017 051-350-800	MISC INTERGOVERNMENTAL RE	.00	.00 .00	.00 .00	.00 .00
2017 051-380-710	CAL FARLEY BED REVENUE	.00	.00 .00	.00 .00	.00 .00
2017 051-380-800	MISCELLANEOUS REVENUE	.00	.00 .00	.00 .00	.00 .00
2017 051-380-900	INTEREST	.00	86.22 .00	616.61 .00	616.61- .00 *
2017 051-399-100	TRANSFER-GENERAL FUND	.00	.00 .00	.00 .00	.00 .00
2017 051-399-110	TRANSFER-JUV PROB GENERAL	.00	.00 .00	.00 .00	.00 .00
2017 051-399-220	TRANSFER JUV PROB SPECIAL	.00	.00 .00	.00 .00	.00 .00
2017 051-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	.00	86.22 .00	616.61 .00	616.61- .00
***** OVER BUDGET *****					

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STATEMENT OF REVENUES FOR JULY

83.33% OF YEAR COMPLETED

CHECK COLLECTIONS/DISBURSEMENT

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING PERCENT
2017 070-300-110	CHECK COLLECTIONS/DISBURS	.00	.00	.00	.00	.00	.00 .00
2017 070-330-520	PROCESSING FEES	9,500.00	665.00	7.00	9,077.00	95.55	423.00 4.45
2017 070-330-525	FORGERY FEES	150.00	.00	.00	225.00	150.00	75.00- 50.00-*
2017 070-380-800	MISC REVENUE - ON ACCT	.00	.02	.00	3.69	.00	3.69- .00 *
2017 070-380-900	INTEREST	.00	.00	.00	.00	.00	.00 .00
2017 070-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	9,650.00	665.02	6.89	9,305.69	96.43	344.31 3.57

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STATEMENT OF REVENUES FOR JULY

83.33% OF YEAR COMPLETED

STATE DEPOSITS

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2017 071-350-110	STATE DEPOSIT	22,500.00	.00 .00	15,000.00 66.67	7,500.00 33.33
2017 071-380-900	INTEREST	.00	12.47 .00	75.24 .00	75.24- .00 *
	SUB TOTAL - OTHER REVENUE	22,500.00	12.47 .06	15,075.24 67.00	7,424.76 33.00
2017 071-399-700	TRANSFER FROM COLLECTION	.00	.00 .00	1,423.50 .00	1,423.50- .00 *
2017 071-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	SUB TOTAL - TRANSFERS	.00	.00 .00	1,423.50 .00	1,423.50- .00
***** OVER BUDGET *****					
	FUND TOTAL	22,500.00	12.47 .06	16,498.74 73.33	6,001.26 26.67

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STATEMENT OF REVENUES FOR JULY

83.33% OF YEAR COMPLETED

FORFEITURE FUNDS

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****		
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2017 072-330-500	FORFEITURE FUNDS - STATE	110,583.00	175.82	.16	37,268.65	33.70	73,314.35	66.30
2017 072-330-501	INTEREST - STATE	.00	46.00	.00	349.36	.00	349.36-	.00 *
2017 072-330-510	FORFEITURE FUNDS - FEDERA	.00	.00	.00	.00	.00	.00	.00
2017 072-330-511	INTEREST - FEDERAL	.00	.00	.00	.00	.00	.00	.00
2017 072-330-520	FORFEITURE FUNDS - 8 LINE	.00	.00	.00	.00	.00	.00	.00
2017 072-399-730	TRANSFER - STATE SEIZURE	.00	.00	.00	.00	.00	.00	.00
2017 072-399-731	TRANSFER - FED SEIZURE FU	.00	.00	.00	.00	.00	.00	.00
2017 072-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	110,583.00	221.82	.20	37,618.01	34.02	72,964.99	65.98

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STATEMENT OF REVENUES FOR JULY

83.33% OF YEAR COMPLETED

SEIZURE FUNDS

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2017 073-330-500	SEIZURE FUNDS - STATE	.00	1,245.00 .00	377,420.57 .00	377,420.57- .00 *
2017 073-330-501	INTEREST - STATE	.00	.00 .00	.00 .00	.00 .00
2017 073-330-510	SEIZURE FUNDS- FEDERAL	.00	.00 .00	.00 .00	.00 .00
2017 073-330-511	INTEREST - FEDERAL	.00	.00 .00	.00 .00	.00 .00
2017 073-330-520	SEIZURE FUNDS - 8 LINERS	.00	.00 .00	.00 .00	.00 .00
2017 073-380-900	INTEREST	.00	479.05 .00	3,620.24 .00	3,620.24- .00 *
2017 073-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	.00	1,724.05 .00	381,040.81 .00	381,040.81- .00
***** OVER BUDGET *****					

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STATEMENT OF REVENUES FOR JULY

83.33% OF YEAR COMPLETED

RESTITUTION

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING PERCENT
2017 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 JULY

83.33% OF YEAR COMPLETED

PRE-TRIAL DIVERSION FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING PERCENT
2017 075-330-121	FEES	75,000.00	6,500.00	8.67	68,300.00	91.07	6,700.00 8.93
2017 075-380-900	INTEREST	.00	137.28	.00	849.23	.00	849.23- .00 *
	TOTAL MISCELLANEOUS	75,000.00	6,637.28	8.85	69,149.23	92.20	5,850.77 7.80
2017 075-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	75,000.00	6,637.28	8.85	69,149.23	92.20	5,850.77 7.80



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STATEMENT OF REVENUES FOR JULY

83.33% OF YEAR COMPLETED

COUNTY JAIL COMMISSARY

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	*****	***** ACTUAL *****	*****	***** ACTUAL *****	*****
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2017 081-304-012	NON-TAXABLE SALES	.00	.00	.00	.00	.00	.00	.00
2017 081-304-031	COMMISSARY - COMMISSIONS	105,000.00	17,607.25	16.77	109,886.91	104.65	4,886.91-	4.65-*
2017 081-304-032	COMMISSARY SALARY REIMBUR	.00	.00	.00	.00	.00	.00	.00
2017 081-304-033	INDIGENT KIT REVENUE	20,000.00	.00	.00	15,212.89	76.06	4,787.11	23.94
2017 081-304-034	PHONE CARD REVENUE	80,000.00	.00	.00	48,250.00	60.31	31,750.00	39.69
2017 081-380-800	OTHER REVENUE	.00	.00	.00	549.68	.00	549.68-	.00 *
2017 081-380-900	INTEREST	300.00	293.82	97.94	1,942.89	647.63	1,642.89-	547.63-*
2017 081-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	205,300.00	17,901.07	8.72	175,842.37	85.65	29,457.63	14.35

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STATEMENT OF REVENUES FOR JULY

83.33% OF YEAR COMPLETED

YOUTH ACTIVITIES FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2017 093-380-702	BAKE SALES-CHRISTMAS	.00	.00 .00	.00 .00	.00 .00
2017 093-380-703	LIVESTOCK SALES-PROJECT	.00	.00 .00	.00 .00	.00 .00
2017 093-380-713	VENDING SALES-PROJECT	.00	414.40 .00	2,613.70 .00	2,613.70- .00 *
2017 093-380-851	DONATIONS-SCHOLARSHIPS	.00	.00 .00	.00 .00	.00 .00
2017 093-380-852	DONATIONS-CHRISTMAS	.00	.00 .00	5,900.00 .00	5,900.00- .00 *
2017 093-380-853	DONATIONS-PROJECT	.00	.00 .00	.00 .00	.00 .00
2017 093-380-854	DONATIONS-SOS	.00	.00 .00	.00 .00	.00 .00
2017 093-380-855	GLOBAL YOUTH SERVICES	.00	.00 .00	400.00 .00	400.00- .00 *
2017 093-380-900	INTEREST-UNALLOCATED	.00	47.14 .00	319.26 .00	319.26- .00 *
2017 093-380-901	INTEREST-SCHOLARSHIPS	.00	.00 .00	.00 .00	.00 .00
2017 093-380-902	INTEREST-CHRISTMAS	.00	.00 .00	.00 .00	.00 .00
2017 093-380-903	INTEREST-PROJECT	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	.00	461.54 .00	9,232.96 .00	9,232.96- .00
***** OVER BUDGET *****					

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STATEMENT OF REVENUES FOR JULY

83.33% 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
2017 094-311-220	SPECIAL ASSESSMENTS	.00	.00	.00	.00	.00	.00	.00
2017 094-320-210	FEES-TAX COLLECTOR/ASSESS	.00	.00	.00	.00	.00	.00	.00
2017 094-380-900	INTEREST	.00	.00	.00	.00	.00	.00	.00
2017 094-395-110	LOAN PROCEEDS	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00	.00	.00
	FINAL TOTAL	65,945,278.00	2,420,436.71	3.67	63,025,694.66	95.57	2,919,583.34	4.43