

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
2018 010-310-215	AD VALOREM TAXES - CURREN	35,845,042.00	.00	.00	35,744,802.70	99.72	100,239.30	.28
2018 010-310-216	ADVALOREM TAXES - DELINQU	450,000.00	159,945.56	35.54	477,659.10	106.15	27,659.10-	6.15-*
2018 010-310-226	PAYMENTS IN LIEU OF TAXES	.00	.00	.00	2,271.43	.00	2,271.43-	.00 *
	TAXES	36,295,042.00	159,945.56	.44	36,224,733.23	99.81	70,308.77	.19
2018 010-320-115	FEES - COUNTY CLERK	540,000.00	47,388.20	8.78	446,459.95	82.68	93,540.05	17.32
2018 010-320-141	WORK RELEASE	10,000.00	245.00	2.45	11,576.00	115.76	1,576.00-	15.76-*
2018 010-320-142	PRE TRIAL RELEASE	.00	.00	.00	.00	.00	.00	.00
2018 010-320-210	FEES - TAX ASSESSOR/COLLE	735,000.00	50,969.97	6.93	641,036.80	87.22	93,963.20	12.78
2018 010-320-220	R&B REVENUE -AUTO REGISTR	360,000.00	.00	.00	359,999.99	100.00	.01	.00
2018 010-320-225	OPT AUTO REG-ROAD & BRIDG	1,400,000.00	114,610.00	8.19	1,177,380.00	84.10	222,620.00	15.90
2018 010-320-230	R&B REVENUE -VEHICLE SALE	.00	.00	.00	592.96	.00	592.96-	.00 *
2018 010-320-235	VEHICLE SALES TAX REVENUE	1,415,000.00	.00	.00	1,436,394.26	101.51	21,394.26-	1.51-*
2018 010-320-250	FEES - COUNTY SHERIFF	6,000.00	1,960.32	32.67	11,398.61	189.98	5,398.61-	89.98-*
2018 010-320-251	EMPLOYEE MEAL TICKETS	50,000.00	4,725.00	9.45	46,546.00	93.09	3,454.00	6.91
2018 010-320-405	MIXED BEVERAGE TAXES	218,000.00	74,123.08	34.00	202,659.50	92.96	15,340.50	7.04
	NON COURT FEES	4,734,000.00	294,021.57	6.21	4,334,044.07	91.55	399,955.93	8.45
2018 010-330-115	FINES - COUNTY CLERK	422,500.00	41,111.07	9.73	432,294.97	102.32	9,794.97-	2.32-*
2018 010-330-125	FINES - DISTRICT CLERK	280,000.00	30,014.46	10.72	317,732.39	113.48	37,732.39-	13.48-*
2018 010-330-126	FEES - DISTRICT COURT	275,000.00	24,312.54	8.84	266,865.78	97.04	8,134.22	2.96
2018 010-330-135	FINES - TIME PAYMENT	.00	.00	.00	.00	.00	.00	.00
2018 010-330-137	FEES - DIST CLRK JUDICIAR	280.00	25.88	9.24	261.95	93.55	18.05	6.45
2018 010-330-139	DC - CHILD COST ATTENDANT	1,400.00	63.95	4.57	1,362.56	97.33	37.44	2.67
2018 010-330-150	FEES - COURT COST FUND	95,000.00	.00	.00	65,870.99	69.34	29,129.01	30.66
2018 010-330-170	FINES - J P #1	415,000.00	39,002.63	9.40	381,124.00	91.84	33,876.00	8.16
2018 010-330-172	J P #1 DEFENSIVE DRIVING	3,750.00	178.20	4.75	3,168.00	84.48	582.00	15.52
2018 010-330-180	FINES - J P #4	210,000.00	18,939.96	9.02	205,405.98	97.81	4,594.02	2.19
2018 010-330-182	J P #4 DEFENSIVE DRIVING	2,000.00	79.20	3.96	1,128.60	56.43	871.40	43.57
2018 010-330-200	FEES - CONSTABLE PCT #1	28,500.00	2,084.00	7.31	25,747.46	90.34	2,752.54	9.66
2018 010-330-204	FEES - CONSTABLE PCT #4	20,000.00	1,138.53	5.69	13,930.16	69.65	6,069.84	30.35
2018 010-330-250	FEES - COUNTY SHERIFF	80,000.00	6,579.91	8.22	66,374.95	82.97	13,625.05	17.03
	CRIMINAL COURT FINES & FE	1,833,430.00	163,530.33	8.92	1,781,267.79	97.15	52,162.21	2.85
2018 010-340-115	FINES & FEES - COUNTY CLE	80,000.00	6,529.80	8.16	71,611.64	89.51	8,388.36	10.49
2018 010-340-116	FEES - COUNTY CLERK E FIL	4,000.00	422.00	10.55	4,018.00	100.45	18.00-	.45-*
2018 010-340-125	FEES - DISTRICT CLERK	200,000.00	27,948.14	13.97	221,480.46	110.74	21,480.46-	10.74-*
2018 010-340-126	FEES - DISTRICT CLERK E F	20,100.00	2,202.00	10.96	21,817.94	108.55	1,717.94-	8.55-*
2018 010-340-160	FEES - DIST CLK COURT REP	20,000.00	1,947.83	9.74	18,105.27	90.53	1,894.73	9.47
2018 010-340-161	COURT REPORTER FEES - CC	.00	.00	.00	.00	.00	.00	.00
2018 010-340-165	FEES- CO CLK COURT REPORT	1,000.00	105.00	10.50	795.00	79.50	205.00	20.50
2018 010-340-170	FEES - J P #1	10,000.00	859.04	8.59	12,301.98	123.02	2,301.98-	23.02-*
2018 010-340-180	FEES - J P #4	38,000.00	7,955.00	20.93	58,893.57	154.98	20,893.57-	54.98-*
2018 010-340-200	FEES - CONSTABLE PCT #1	500.00	180.00	36.00	255.00	51.00	245.00	49.00
2018 010-340-204	FEES - CONSTABLE PCT #4	5,000.00	525.00	10.50	6,375.00	127.50	1,375.00-	27.50-*
2018 010-340-250	FEES - COUNTY SHERIFF	275,000.00	21,803.47	7.93	231,485.64	84.18	43,514.36	15.82
	CIVIL COURT FINES & FEES	653,600.00	70,477.28	10.78	647,139.50	99.01	6,460.50	.99

STATEMENT OF REVENUES FOR JULY

83.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****		***** ACTUAL *****		***** ACTUAL *****	
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2018 010-380-471	ROAD & BRIDGE - MISCELLAN	.00	2,378.20	.00	12,098.20	.00	12,098.20-	.00 *
2018 010-380-623	INMATE HEALTH CARE REIMB	97,000.00	8,166.00	8.42	78,622.50	81.05	18,377.50	18.95
2018 010-380-624	SHERIFF-MISCELLANEOUS	115,000.00	10,109.54	8.79	83,269.78	72.41	31,730.22	27.59
2018 010-380-650	BAIL BOND FEES	2,500.00	1,525.00	61.00	3,150.00	126.00	650.00-	26.00-*
2018 010-380-700	RENTAL INCOME	61,000.00	4,328.00	7.10	56,312.00	92.31	4,688.00	7.69
2018 010-380-800	OTHER REVENUE	25,000.00	1,489.00	5.96	41,199.29	164.80	16,199.29-	64.80-*
2018 010-380-850	DONATED RECEIPTS	659,314.00	10,000.00	1.52	649,313.40	98.48	10,000.60	1.52
2018 010-380-851	DONATIONS-FIRE DEPT.	.00	500.00	.00	1,500.00	.00	1,500.00-	.00 *
2018 010-380-900	INTEREST	210,000.00	47,852.77	22.79	377,339.34	179.69	167,339.34-	79.69-*
2018 010-390-800	INSURANCE RECOVERY	2,377,198.00	.00	.00	1,662,765.41	69.95	714,432.59	30.05
2018 010-390-825	PROCEEDS FROM ASSET DISPO	78,910.00	.00	.00	30,482.58	38.63	48,427.42	61.37
	MISC	3,721,022.00	93,579.89	2.51	3,087,807.35	82.98	633,214.65	17.02
2018 010-397-800	CAPITAL LEASE - GOV CAPIT	.00	.00	.00	.00	.00	.00	.00
2018 010-399-150	TRANSFER FROM CO ASST DIS	88,429.00	8,495.75-	9.61-	79,933.25	90.39	8,495.75	9.61
2018 010-399-160	TRANSER FROM SO FED FORF	.00	.00	.00	.00	.00	.00	.00
2018 010-399-170	TRANSFER FROM GRANT FUND	.00	.00	.00	.00	.00	.00	.00
2018 010-399-390	TRANSFER FROM AGC IVD FUN	.00	.00	.00	.00	.00	.00	.00
2018 010-399-450	TRANSFER FROM RC JUSTICE	.00	.00	.00	.00	.00	.00	.00
2018 010-399-460	TRANSFER FROM EXT SVC BLD	.00	.00	.00	.00	.00	.00	.00
2018 010-399-480	TRANSFER FROM FINANCE BLD	.00	.00	.00	.00	.00	.00	.00
2018 010-399-700	TRANSFER FROM DA CHECK CO	.00	.00	.00	.00	.00	.00	.00
2018 010-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS IN	88,429.00	8,495.75-	9.61-	79,933.25	90.39	8,495.75	9.61
	FUND TOTAL	51,803,526.00	1,169,136.23	2.26	50,390,673.91	97.27	1,412,852.09	2.73

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STATEMENT OF REVENUES FOR JULY

83.33% OF YEAR COMPLETED

JUVENILE PROBATION - GENERAL

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2018 011-380-755	PRIVATE FUNDING - PRIDE	.00	.00	.00	.00	.00	.00	.00
2018 011-380-756	COUNTIES - ICBP PRIDE (X)	28,500.00	1,482.99	5.20	25,569.11	89.72	2,930.89	10.28
2018 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
2018 011-380-800	MISCELLANEOUS REVENUE	150.00	.00	.00	.00	.00	150.00	100.00
2018 011-380-856	REIMBURSED MEDICAL	3,000.00	.00	.00	1,501.65	50.06	1,498.35	49.95
2018 011-380-900	INTEREST	.00	.00	.00	.00	.00	.00	.00
2018 011-390-800	INSURANCE RECOVERY	.00	.00	.00	.00	.00	.00	.00
2018 011-390-825	PROCEEDS FROM ASSET DISPO	1,500.00	.00	.00	.00	.00	1,500.00	100.00
2018 011-399-100	TRANSFER - GENERAL FUND	2,346,406.00	195,533.83	8.33	1,955,338.30	83.33	391,067.70	16.67
2018 011-399-220	TRANSFER - JUV PROB TITLE	.00	.00	.00	.00	.00	.00	.00
2018 011-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	2,427,718.00	201,030.32	8.28	2,018,530.56	83.15	409,187.44	16.85

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STATEMENT OF REVENUES FOR JULY

83.33% OF YEAR COMPLETED

JP SECURITY FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2018 012-330-172	FINES - JP #1 - SECURITY	2,650.00	218.49 8.24	2,500.94 94.38	149.06 5.62
2018 012-330-182	FINES - JP #4 - SECURITY	1,150.00	101.56 8.83	1,145.51 99.61	4.49 .39
2018 012-380-800	OTHER REVENUE	.00	.00 .00	.00 .00	.00 .00
2018 012-380-900	INTEREST	.00	56.17 .00	335.96 .00	335.96- .00 *
2018 012-399-310	TRANSFER FROM CRTHS SECUR	.00	.00 .00	.00 .00	.00 .00
2018 012-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	3,800.00	376.22 9.90	3,982.41 104.80	182.41- 4.80-
***** OVER BUDGET *****					

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STATEMENT OF REVENUES FOR JULY

83.33% OF YEAR COMPLETED

COUNTY CLERK TECHNOLOGY FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING PERCENT
2018 013-330-115	FEES - COUNTY CLERK	2,600.00	237.06	9.12	2,306.10	88.70	293.90 11.30
2018 013-380-900	INTEREST	25.00	6.90	27.60	31.04	124.16	6.04- 24.16-*
2018 013-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	2,625.00	243.96	9.29	2,337.14	89.03	287.86 10.97

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STATEMENT OF REVENUES FOR JULY

83.33% OF YEAR COMPLETED

COUNTY CLERK PRESERVATION FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2018 014-340-115	FEES - COUNTY CLERK	5,500.00	442.47 8.04	4,309.94 78.36	1,190.06 21.64
2018 014-380-900	INTEREST	25.00	8.30 33.20	42.55 170.20	17.55- 70.20-*
2018 014-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	5,525.00	450.77 8.16	4,352.49 78.78	1,172.51 21.22

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STATEMENT OF REVENUES FOR JULY

83.33% OF YEAR COMPLETED

COUNTY ASSISTANCE DIST 1

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING PERCENT
2018 015-315-240	SALES & USE TAX	700,000.00	80,273.23	11.47	561,390.61	80.20	138,609.39 19.80
2018 015-380-800	MISC REVENUE	.00	.00	.00	155.55	.00	155.55- .00 *
2018 015-380-900	INTEREST	650.00	1,439.82	221.51	10,264.10	1579.09	9,614.10- 1479.09-*
2018 015-399-990	TOTAL ACTUAL REVENUE	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	700,650.00	81,713.05	11.66	571,810.26	81.61	128,839.74 18.39

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STATEMENT OF REVENUES FOR JULY

83.33% OF YEAR COMPLETED

SHERIFF'S FORFEITURE FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2018 016-380-621	PROCEEDS - S/O SEIZURE	20,000.00	.00 .00	.00 .00	20,000.00 100.00
2018 016-380-800	PROCEEDS - OTHER AGENCY	.00	2,812.78 .00	30,432.98 .00	30,432.98- .00 *
2018 016-380-825	PROCEEDS - SALE OF FORFEI	10,000.00	.00 .00	.00 .00	10,000.00 100.00
2018 016-380-900	INTEREST - STATE	.00	95.11 .00	423.23 .00	423.23- .00 *
2018 016-381-800	PROCEEDS - FEDERAL SHARIN	.00	663.20 .00	30,303.30 .00	30,303.30- .00 *
2018 016-381-810	FEDERAL - OTHER INCOME	7,000.00	.00 .00	.00 .00	7,000.00 100.00
2018 016-381-900	INTEREST - FEDERAL	.00	31.58 .00	162.96 .00	162.96- .00 *
2018 016-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	37,000.00	3,602.67 9.74	61,322.47 165.74	24,322.47- 65.74-
***** OVER BUDGET *****					

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STATEMENT OF REVENUES FOR JULY

83.33% OF YEAR COMPLETED

ARRA GRANTS FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****		
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2018 017-350-639	GRANT-CJD 2009 RRA JAG GR	.00	.00	.00	.00	.00	.00	.00
2018 017-380-900	INTEREST EARNINGS	.00	.00	.00	.00	.00	.00	.00
2018 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 *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****
			M-T-D PERCENT	Y-T-D PERCENT	REMAINING PERCENT		
2018 018-330-125	DC CRIMINAL RECORDS MGMT	1,300.00	163.61 12.59	1,681.87 129.37	381.87-	29.37-*	
2018 018-380-900	INTEREST	.00	6.86 .00	50.34 .00	50.34-	.00 *	
2018 018-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00	.00	
	FUND TOTAL	1,300.00	170.47 13.11	1,732.21 133.25	432.21-	33.25-	
***** 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
2018 019-330-125	DC CRIMINAL PRESERVATION	.00	.00 .00	.00 .00	.00 .00
2018 019-340-125	FEES - DISTRICT CLERK	20,000.00	1,975.20 9.88	19,377.34 96.89	622.66 3.11
2018 019-380-900	INTEREST	400.00	205.37 51.34	1,279.74 319.94	879.74- 219.94-*
2018 019-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	20,400.00	2,180.57 10.69	20,657.08 101.26	257.08- 1.26-
***** OVER BUDGET *****					

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STATEMENT OF REVENUES FOR JULY

83.33% OF YEAR COMPLETED

UNCLAIMED PROPERTY

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****		***** ACTUAL *****		***** ACTUAL *****	
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2018 020-380-900	INTEREST	200.00	191.57	95.79	893.59	446.80	693.59-	346.80-*
2018 020-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	TOTAL REVENUE	200.00	191.57	95.79	893.59	446.80	693.59-	346.80-
		***** OVER BUDGET *****						
	FUND TOTAL	200.00	191.57	95.79	893.59	446.80	693.59-	346.80-
		***** 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
2018 021-340-115	FEES - COUNTY CLERK	18,000.00	1,548.70	8.60	15,084.58	83.80	2,915.42 16.20
2018 021-340-125	FEES - DISTRICT CLERK	50,000.00	4,518.20	9.04	42,302.05	84.60	7,697.95 15.40
2018 021-380-900	INTEREST	200.00	245.93	122.97	1,422.55	711.28	1,222.55- 611.28-*
2018 021-399-100	TRANSFER FROM GENERAL FUN	.00	.00	.00	.00	.00	.00 .00
2018 021-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	68,200.00	6,312.83	9.26	58,809.18	86.23	9,390.82 13.77

STATEMENT OF REVENUES FOR JULY

88.71% OF YEAR COMPLETED

JUVENILE PROBATION FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2018 022-350-730	STATE A - STATE AID	815,718.00	67,976.00 8.33	815,718.00 100.00	.00 .00
2018 022-350-732	STATE H - DIVERSIONARY PL	.00	.00 .00	.00 .00	.00 .00
2018 022-350-733	STATE C - COMMITMENT REDU	.00	.00 .00	.00 .00	.00 .00
2018 022-350-735	STATE Z - PROBATION	.00	.00 .00	.00 .00	.00 .00
2018 022-350-736	STATE Z - DETENTION	.00	.00 .00	.00 .00	.00 .00
2018 022-350-737	STATE F - PROG SANCT JPO	.00	.00 .00	.00 .00	.00 .00
2018 022-350-738	STATE G - PROG SANCT 123	.00	.00 .00	.00 .00	.00 .00
2018 022-350-739	STATE O - PROG SANCT ISP	.00	.00 .00	.00 .00	.00 .00
2018 022-350-740	STATE M - TCOMI/SPEC NEED	27,856.00	.00 .00	27,856.00 100.00	.00 .00
2018 022-350-741	STATE N - MENTAL HEALTH S	.00	.00 .00	.00 .00	.00 .00
2018 022-350-742	STATE S - PREVENTION INTE	9,440.00	786.00 8.33	9,440.00 100.00	.00 .00
2018 022-350-743	STATE R - SPECIAL PURPOSE	11,278.00	868.00 7.70	10,421.00 92.40	857.00 7.60
2018 022-350-744	STATE X - INTENSIVE COMM	.00	.00 .00	.00 .00	.00 .00
2018 022-350-745	STATE Y - COMMUNITY CORRE	.00	.00 .00	.00 .00	.00 .00
2018 022-350-750	STATE V - NEXT STEP	.00	.00 .00	.00 .00	.00 .00
2018 022-350-765	STATE L - FELONY PLACEMEN	.00	.00 .00	.00 .00	.00 .00
2018 022-350-770	TITLE IV-E FEDERAL FOSTER	37,000.00	.00 .00	21,997.12 59.45	15,002.88 40.55
2018 022-350-775	TITLE IV-E ADMINISTRATIVE	.00	.00 .00	.00 .00	.00 .00
2018 022-350-776	IV-E EARNED INTEREST	150.00	363.35 242.23	2,741.32 1827.55	2,591.32- 1727.55-*
	TOTAL GRANT PROCEEDS	901,442.00	69,993.35 7.76	888,173.44 98.53	13,268.56 1.47
	TOTAL TRANSFERS	.00	.00 .00	.00 .00	.00 .00
2018 022-380-758	CAL FARLEY'S FAW	.00	.00 .00	.00 .00	.00 .00
2018 022-380-780	PROBATION FEES	11,500.00	602.50 5.24	8,233.32 71.59	3,266.68 28.41
2018 022-380-781	PLACEMENT FEES	24,000.00	3,896.78 16.24	38,481.82 160.34	14,481.82- 60.34-*
2018 022-380-782	COUNSELING FEES	2,000.00	195.50 9.78	2,621.49 131.07	621.49- 31.07-*
2018 022-380-783	DRUG TESTING FEES	1,800.00	141.00 7.83	1,625.50 90.31	174.50 9.69
2018 022-380-785	ELECTRONIC MONITORING FEE	2,500.00	120.00 4.80	1,853.50 74.14	646.50 25.86
2018 022-380-786	UNCLAIMED RESTITUTION	75.00	.00 .00	.00 .00	75.00 100.00
2018 022-380-795	EARNED INTEREST	2,500.00	1,325.94 53.04	9,024.10 360.96	6,524.10- 260.96-*
2018 022-380-800	OTHER REVENUE	.00	.00 .00	20.00 .00	20.00- .00 *
	OTHER REVENUE	44,375.00	6,281.72 14.16	61,859.73 139.40	17,484.73- 39.40-
***** OVER BUDGET *****					
2018 022-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	945,817.00	76,275.07 8.06	950,033.17 100.45	4,216.17- .45-
***** 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
2018 023-300-160	DONATION CRIME VICTIMS CO	.00	86.00 .00	2,158.00 .00	2,158.00- .00 *
2018 023-320-114	CC-BIRTH CERTIFICATES	.00	1.80 .00	10.80 .00	10.80- .00 *
2018 023-320-115	CC-MARRIAGE LICENSE FEE	.00	1,290.00 .00	10,350.00 .00	10,350.00- .00 *
2018 023-320-116	CC-INFORMAL MARRIAGE LICE	.00	37.50 .00	300.00 .00	300.00- .00 *
	NON-COURT FEES	.00	1,415.30 .00	12,818.80 .00	12,818.80- .00
***** OVER BUDGET *****					
2018 023-330-115	FEES - COUNTY CLERK	.00	11,401.95 .00	108,369.09 .00	108,369.09- .00 *
2018 023-330-125	FEES - DISTRICT CLERK	.00	8,734.63 .00	87,788.66 .00	87,788.66- .00 *
2018 023-330-135	DC ELECTRONIC FILING - HB	.00	186.69 .00	1,896.91 .00	1,896.91- .00 *
2018 023-330-137	DC - JUDICIARY STATE FEE	.00	229.19 .00	2,342.08 .00	2,342.08- .00 *
2018 023-330-170	FEES - JP #1	.00	18,812.20 .00	219,957.98 .00	219,957.98- .00 *
2018 023-330-180	FEES - JP #4	.00	9,005.12 .00	97,778.99 .00	97,778.99- .00 *
	CRIMINAL COURT FEES	.00	48,369.78 .00	518,133.71 .00	518,133.71- .00
***** OVER BUDGET *****					
2018 023-340-115	FEES - COUNTY CLERK	.00	5,809.28 .00	56,410.16 .00	56,410.16- .00 *
2018 023-340-125	FEES - DISTRICT CLERK	.00	.00 .00	.00 .00	.00 .00
2018 023-340-126	CCL INDIGENT LEGAL	.00	720.38 .00	7,025.71 .00	7,025.71- .00 *
2018 023-340-127	CCL STATE FEES	.00	2,130.00 .00	21,732.18 .00	21,732.18- .00 *
2018 023-340-128	FAMILY LAW INDIGENT LEGAL	.00	190.46 .00	1,770.49 .00	1,770.49- .00 *
2018 023-340-129	FAMILY LAW STATE FEES	.00	1,739.12 .00	15,649.07 .00	15,649.07- .00 *
2018 023-340-130	CIVIL INDIGENT LEGAL	.00	500.00 .00	5,456.56 .00	5,456.56- .00 *
2018 023-340-131	CIVIL STATE FEES	.00	2,469.00 .00	27,294.97 .00	27,294.97- .00 *
2018 023-340-132	FAM LAW MOTIONS INDIGENT	.00	285.00 .00	2,842.82 .00	2,842.82- .00 *
2018 023-340-133	CIVIL MOTIONS INDIGENT LE	.00	30.00 .00	330.00 .00	330.00- .00 *
2018 023-340-134	NONDISCLOSURE FEES	.00	28.00 .00	168.00 .00	168.00- .00 *
2018 023-340-135	DC ELECTRONIC FILING - HB	.00	4,892.75 .00	48,879.13 .00	48,879.13- .00 *
2018 023-340-137	DC - JUDICIARY STATE FEE	.00	3,637.56 .00	37,136.09 .00	37,136.09- .00 *
2018 023-340-138	CCL - JUDICIARY STATE FEE	.00	2,058.00 .00	20,896.37 .00	20,896.37- .00 *
2018 023-340-139	DC - JUD & CRT PERSONNEL	.00	922.55 .00	8,979.73 .00	8,979.73- .00 *
2018 023-340-170	FEES - JP #1	.00	597.19 .00	7,744.20 .00	7,744.20- .00 *
2018 023-340-180	FEES - JP #4	.00	4,368.00 .00	31,437.00 .00	31,437.00- .00 *
2018 023-340-250	FEES - JAIL BAIL BONDS	.00	3,665.00 .00	28,926.00 .00	28,926.00- .00 *
	CIVIL COURT FEES	.00	34,042.29 .00	322,678.48 .00	322,678.48- .00
***** OVER BUDGET *****					
2018 023-380-900	INTEREST	.00	.00 .00	.00 .00	.00 .00
2018 023-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	.00	83,827.37 .00	853,630.99 .00	853,630.99- .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
2018 024-320-210	ELECTIONS ADMINISTRATOR	.00	.00	.00	.00	.00	.00	.00
2018 024-380-900	INTEREST	.00	.00	.00	.00	.00	.00	.00
2018 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	
2018 025-380-900	INTEREST	.00	1.26 .00	11.90 .00	11.90-	.00 *
2018 025-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00	.00
	FUND TOTAL	.00	1.26 .00	11.90 .00	11.90-	.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 *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****		
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2018 027-370-010	EMPLOYER HEALTH CARE PREM	2,850,120.00	242,775.00	8.52	2,431,260.00	85.30	418,860.00	14.70
2018 027-370-011	EMPLOYER HDHP PREMIUMS	280,800.00	19,890.00	7.08	200,655.00	71.46	80,145.00	28.54
2018 027-370-015	EMPLOYEE HEALTH CARE PREM	622,860.00	51,455.00	8.26	519,152.50	83.35	103,707.50	16.65
2018 027-370-018	RETIREE HEALTH CARE PREMI	66,000.00	10,650.00	16.14	76,995.00	116.66	10,995.00-	16.66-*
2018 027-370-019	COBRA HEALTH CARE PREMIUM	15,840.00	1,628.48	10.28	20,823.81	131.46	4,983.81-	31.46-*
2018 027-370-020	ALTERNATE PLAN	210,600.00	20,475.00	9.72	189,540.00	90.00	21,060.00	10.00
2018 027-375-050	DENTAL PREMIUMS	.00	.00	.00	.00	.00	.00	.00
2018 027-376-060	EMPLOYER TERM LIFE PREMIU	.00	.00	.00	.00	.00	.00	.00
2018 027-380-800	MISCELLANEOUS REVENUE	40,000.00	95,476.13	238.69	178,191.27	445.48	138,191.27-	345.48-*
2018 027-380-810	SUBROGATION SETTLEMENT	.00	.00	.00	.00	.00	.00	.00
2018 027-380-900	INTEREST	21,600.00	7,312.18	33.85	46,135.45	213.59	24,535.45-	113.59-*
2018 027-399-100	TRANSFER FROM GENERAL FUN	.00	.00	.00	.00	.00	.00	.00
2018 027-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	4,107,820.00	449,661.79	10.95	3,662,753.03	89.17	445,066.97	10.83

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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 ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2018 028-320-210	TAX ASSESSOR/COLLECTOR	19,250.00	1,051.08 5.46	11,057.57 57.44	8,192.43 42.56
2018 028-380-900	INTEREST	.00	.00 .00	.00 .00	.00 .00
2018 028-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	19,250.00	1,051.08 5.46	11,057.57 57.44	8,192.43 42.56

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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
2018 029-320-125	FEES - DISTRICT CLERK	20,000.00	1,988.99 9.94	19,359.45 96.80	640.55 3.20
2018 029-380-900	INTEREST	250.00	128.57 51.43	706.26 282.50	456.26- 182.50-*
2018 029-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	20,250.00	2,117.56 10.46	20,065.71 99.09	184.29 .91

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STATEMENT OF REVENUES FOR JULY

83.33% OF YEAR COMPLETED

DEBT SERVICE FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING PERCENT
2018 030-310-010	TAXES	4,015,532.00	.00	.00	3,966,555.31	98.78	48,976.69 1.22
2018 030-310-011	DELINQUENT TAXES	38,866.00	17,899.59	46.05	44,580.32	114.70	5,714.32- 14.70-*
2018 030-350-800	MISC INTERGOVERNMENTAL RE	.00	.00	.00	.00	.00	.00 .00
2018 030-380-800	OTHER REVENUE	.00	.00	.00	8,085.50	.00	8,085.50- .00 *
2018 030-380-900	INTEREST	15,000.00	159.97	1.07	36,022.63	240.15	21,022.63- 140.15-*
2018 030-380-905	ACCRUED INTEREST	.00	.00	.00	9,174.13	.00	9,174.13- .00 *
2018 030-395-110	REFUNDING BOND PROCEEDS	.00	.00	.00	.00	.00	.00 .00
2018 030-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	4,069,398.00	18,059.56	.44	4,064,417.89	99.88	4,980.11 .12

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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
2018 031-320-115	FEES - COUNTY CLERK	22,500.00	2,043.00 9.08	19,245.00 85.53	3,255.00 14.47
	NONCOURT FEES	22,500.00	2,043.00 9.08	19,245.00 85.53	3,255.00 14.47
2018 031-330-115	FINES - COUNTY CLERK	2,000.00	177.79 8.89	1,737.80 86.89	262.20 13.11
2018 031-330-125	FINES - DISTRICT CLERK	2,250.00	220.85 9.82	2,312.83 102.79	62.83- 2.79-*
2018 031-330-170	FINES - J P #1	8,000.00	654.27 8.18	7,483.20 93.54	516.80 6.46
2018 031-330-172	FINES - JP#1 - SECURITY	.00	.00 .00	.00 .00	.00 .00
2018 031-330-180	FINES - J P #4	3,500.00	304.36 8.70	3,402.27 97.21	97.73 2.79
2018 031-330-182	FINES - JP#4 - SECURITY	.00	.00 .00	.00 .00	.00 .00
2018 031-330-190	MISC FINES & FEES	.00	.00 .00	.00 .00	.00 .00
	CRIMINAL FINES & FEES	15,750.00	1,357.27 8.62	14,936.10 94.83	813.90 5.17
2018 031-340-115	FEES - COUNTY CLERK	2,500.00	236.25 9.45	2,326.92 93.08	173.08 6.92
2018 031-340-125	FEES - DISTRICT CLERK	7,750.00	740.50 9.55	7,481.21 96.53	268.79 3.47
	CIVIL FEES	10,250.00	976.75 9.53	9,808.13 95.69	441.87 4.31
2018 031-380-800	OTHER REVENUE	.00	.00 .00	.00 .00	.00 .00
2018 031-380-900	INTEREST	.00	125.03 .00	892.64 .00	892.64- .00 *
2018 031-399-100	TRANSFER FROM GENERAL FUN	464,565.00	38,713.75 8.33	387,137.50 83.33	77,427.50 16.67
2018 031-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	513,065.00	43,215.80 8.42	432,019.37 84.20	81,045.63 15.80
	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 *****		***** ACTUAL *****		***** ACTUAL *****	
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2018 032-330-115	FINES - COUNTY CLERK	15,000.00	1,333.17	8.89	13,032.16	86.88	1,967.84	13.12
2018 032-330-125	FINES - DISTRICT CLERK	11,500.00	984.76	8.56	10,239.05	89.04	1,260.95	10.96
	CRIMINAL FINES & FEES	26,500.00	2,317.93	8.75	23,271.21	87.82	3,228.79	12.18
2018 032-340-115	FEES - COUNTY COURT	3,600.00	236.25	6.56	2,334.93	64.86	1,265.07	35.14
2018 032-340-125	FEES - DISTRICT CLERK	10,400.00	991.65	9.54	9,686.08	93.14	713.92	6.86
	CIVIL FEES	14,000.00	1,227.90	8.77	12,021.01	85.86	1,978.99	14.14
2018 032-380-900	INTEREST	.00	20.96	.00	140.06	.00	140.06-	.00 *
2018 032-399-100	TRANSFER FROM GENERAL FUN	17,500.00	1,458.33	8.33	14,583.30	83.33	2,916.70	16.67
2018 032-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	58,000.00	5,025.12	8.66	50,015.58	86.23	7,984.42	13.77

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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
2018 033-320-115	FEES - COUNTY CLERK	115,000.00	10,196.00 8.87	95,531.00 83.07	19,469.00 16.93
2018 033-330-115	FINES - COUNTY CLERK	1,700.00	148.06 8.71	1,445.71 85.04	254.29 14.96
2018 033-380-800	MISCELLANEOUS	.00	.00 .00	.00 .00	.00 .00
2018 033-380-900	INTEREST	500.00	657.35 131.47	3,936.06 787.21	3,436.06- 687.21-*
2018 033-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	117,200.00	11,001.41 9.39	100,912.77 86.10	16,287.23 13.90

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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 *****	***** ACTUAL *****	
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2018 034-330-170	FEES - J P #1	12,000.00	872.76	7.27	9,974.22	83.12	2,025.78	16.88
2018 034-380-900	INTEREST	200.00	29.79	14.90	149.01	74.51	50.99	25.50
2018 034-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	12,200.00	902.55	7.40	10,123.23	82.98	2,076.77	17.02

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STATEMENT OF REVENUES FOR JULY

83.33% OF YEAR COMPLETED

JP4 TECHNOLOGY FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2018 035-330-180	FEES - J P #4	6,000.00	405.89	6.76	4,544.63	75.74	1,455.37	24.26
2018 035-380-900	INTEREST	200.00	21.43	10.72	119.44	59.72	80.56	40.28
2018 035-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	6,200.00	427.32	6.89	4,664.07	75.23	1,535.93	24.77

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STATEMENT OF REVENUES FOR JULY

83.33% OF YEAR COMPLETED

ELECTION FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****		
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2018 036-350-800	GRANT PROCEEDS	.00	.00	.00	.00	.00	.00	.00
2018 036-380-810	ELECTION REVENUE	50,000.00	.00	.00	45,685.60	91.37	4,314.40	8.63
2018 036-380-851	DONATIONS FROM OTHER ENTI	.00	.00	.00	.00	.00	.00	.00
2018 036-380-900	INTEREST	.00	250.13	.00	1,732.10	.00	1,732.10-	.00 *
2018 036-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	50,000.00	250.13	.50	47,417.70	94.84	2,582.30	5.16

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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
2018 037-330-125	DC CRIMINAL RECORDS MGMT	1,000.00	107.26	10.73	1,095.33	109.53	95.33- 9.53-*
2018 037-340-125	FEES - DISTRICT CLERK	11,000.00	986.65	8.97	9,715.21	88.32	1,284.79 11.68
2018 037-380-900	INTEREST	.00	97.91	.00	571.69	.00	571.69- .00 *
2018 037-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	12,000.00	1,191.82	9.93	11,382.23	94.85	617.77 5.15

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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
2018 038-320-115	FEES - COUNTY CLERK	114,000.00	10,085.00 8.85	94,505.00 82.90	19,495.00 17.10
2018 038-380-900	INTEREST	300.00	472.64 157.55	2,711.92 903.97	2,411.92- 803.97-*
2018 038-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	114,300.00	10,557.64 9.24	97,216.92 85.05	17,083.08 14.95

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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
2018 039-350-120	DISTRICT CLERK - AGC FEES	.00	.00	.00	.00	.00	.00 .00
2018 039-380-900	INTEREST	60.00	72.59	120.98	461.88	769.80	401.88- 669.80-*
2018 039-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	60.00	72.59	120.98	461.88	769.80	401.88- 669.80-
***** OVER BUDGET *****							

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STATEMENT OF REVENUES FOR JULY

83.33% OF YEAR COMPLETED

RADIO COMMUNICATIONS SYSTEM

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2018 041-350-800	INTERGOVERNMENTAL REVENUE	.00	.00 .00	.00 .00	.00 .00
2018 041-380-900	INTEREST	.00	17,781.21 .00	44,906.14 .00	44,906.14- .00 *
2018 041-395-110	BOND PROCEEDS - PAR AMOUN	.00	.00 .00	7,590,000.00 .00	7,590,000.00- .00 *
2018 041-395-111	BOND PREMIUM	.00	.00 .00	333,314.25 .00	333,314.25- .00 *
2018 041-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	.00	17,781.21 .00	7,968,220.39 .00	7,968,220.39- .00
***** OVER BUDGET *****					

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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
2018 042-380-900	INTEREST	600.00	563.35 93.89	3,549.22 591.54	2,949.22- 491.54-*
2018 042-395-110	DEBT PROCEEDS	.00	.00 .00	.00 .00	.00 .00
2018 042-399-500	TRANSFER - YOUTH CENTER	21,000.00	1,750.00 8.33	17,500.00 83.33	3,500.00 16.67
2018 042-399-501	TRANSFER - YOUTH CTR BEDS	24,000.00	1,425.00 5.94	25,015.00 104.23	1,015.00- 4.23-*
2018 042-399-510	TRANSFER - NEXT STEP	.00	.00 .00	.00 .00	.00 .00
2018 042-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	45,600.00	3,738.35 8.20	46,064.22 101.02	464.22- 1.02-
***** 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
2018 043-380-900	INTEREST	.00	.00	.00	.00	.00	.00	.00
2018 043-395-110	DEBT PROCEEDS	.00	.00	.00	.00	.00	.00	.00
2018 043-395-111	PREMIUM	.00	.00	.00	.00	.00	.00	.00
2018 043-399-100	TRANSFER FROM GENERAL FUN	.00	.00	.00	.00	.00	.00	.00
2018 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 *****		
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2018 044-380-850	DONATED RECEIPTS	.00	.00	.00	.00	.00	.00	.00
2018 044-380-900	INTEREST	.00	.00	.00	.00	.00	.00	.00
2018 044-385-120	GRANT PROCEEDS	.00	.00	.00	.00	.00	.00	.00
2018 044-395-110	DEBT PROCEEDS	.00	.00	.00	.00	.00	.00	.00
2018 044-399-100	TRANSFER FROM GENERAL FUN	.00	.00	.00	.00	.00	.00	.00
2018 044-399-480	TRANSFER FROM FUND 048	.00	.00	.00	.00	.00	.00	.00
2018 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
2018 045-380-900	INTEREST	8,827.00	45.30 .51	8,915.62 101.00	88.62- 1.00-*
2018 045-395-110	BOND PROCEEDS	.00	.00 .00	.00 .00	.00 .00
2018 045-395-111	BOND PREMIUM	.00	.00 .00	.00 .00	.00 .00
2018 045-399-100	TRANSFER FROM GENERAL FUN	400,000.00	.00 .00	400,000.00 100.00	.00 .00
2018 045-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	408,827.00	45.30 .01	408,915.62 100.02	88.62- .02-
***** 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
2018 046-380-850	DONATIONS	.00	.00	.00	.00	.00	.00	.00
2018 046-380-900	INTEREST	.00	.00	.00	.00	.00	.00	.00
2018 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 *****	*****
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2018 047-380-850	DONATED RECEIPTS	.00	.00	.00	.00	.00	.00	.00
2018 047-380-900	INTEREST	.00	.00	.00	.00	.00	.00	.00
2018 047-395-110	DEBT PROCEEDS	.00	.00	.00	.00	.00	.00	.00
2018 047-395-111	PREMIUM	.00	.00	.00	.00	.00	.00	.00
2018 047-399-100	TRANSFER FROM GENERAL FUN	.00	.00	.00	.00	.00	.00	.00
2018 047-399-150	TRANSFER FROM FUND 015	.00	.00	.00	.00	.00	.00	.00
2018 047-399-480	TRANSFER FROM FUND 048	.00	.00	.00	.00	.00	.00	.00
2018 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
2018 048-380-900	INTEREST	.00	.00	.00	.00	.00	.00	.00
2018 048-395-110	DEBT PROCEEDS	.00	.00	.00	.00	.00	.00	.00
2018 048-395-111	PREMIUM	.00	.00	.00	.00	.00	.00	.00
2018 048-399-100	TRANSFER FROM GENERAL FUN	.00	.00	.00	.00	.00	.00	.00
2018 048-399-440	TRANSFER IN FROM FUND 044	.00	.00	.00	.00	.00	.00	.00
2018 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 *****	*****
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2018 049-350-800	GRANT PROCEEDS	.00	.00	.00	.00	.00	.00	.00
2018 049-380-900	INTEREST	.00	.00	.00	.00	.00	.00	.00
2018 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
2018 050-350-013	AISD TEACHER	46,428.00	3,869.00 8.33	34,821.00 75.00	11,607.00 25.00
2018 050-350-700	BED CONTRACTS	600,000.00	39,780.00 6.63	579,800.00 96.63	20,200.00 3.37
2018 050-350-710	JJDP REIMBURSEMENTS	.00	.00 .00	.00 .00	.00 .00
2018 050-350-720	POTTER COUNTY CONTRACT	2,536,284.00	243,879.02 9.62	2,199,336.27 86.71	336,947.73 13.29
2018 050-350-800	MISCELLANEOUS INTGVTL REV	.00	.00 .00	.00 .00	.00 .00
2018 050-350-830	USDA FEDERAL LUNCH PROGRA	100,000.00	9,674.01 9.67	75,166.04 75.17	24,833.96 24.83
2018 050-350-856	REIMBURSED MEDICAL	8,000.00	787.12 9.84	4,833.96 60.42	3,166.04 39.58
	OTHER REVENUE SUBTOTAL	3,290,712.00	297,989.15 9.06	2,893,957.27 87.94	396,754.73 12.06
2018 050-380-250	EMPLOYEE MEAL SUPPLEMENT	22,000.00	2,029.00 9.22	19,831.00 90.14	2,169.00 9.86
2018 050-380-251	EMPLOYEE MEAL REIMBURSEME	200.00	.00 .00	10.50 5.25	189.50 94.75
2018 050-380-252	COUNTY SUPPLEMENT	.00	.00 .00	.00 .00	.00 .00
2018 050-380-800	MISCELLANEOUS REVENUE	400.00	42.50 10.63	443.00 110.75	43.00- 10.75-*
2018 050-380-850	DONATED RECEIPTS	.00	.00 .00	.00 .00	.00 .00
2018 050-380-900	INTEREST	3,500.00	1,441.90 41.20	6,625.71 189.31	3,125.71- 89.31-*
	MISC REVENUE SUBTOTAL	26,100.00	3,513.40 13.46	26,910.21 103.10	810.21- 3.10-
***** OVER BUDGET *****					
2018 050-385-710	POTTER COUNTY CONTRACT	.00	.00 .00	.00 .00	.00 .00
	POTTER COUNTY SUBTOTAL	.00	.00 .00	.00 .00	.00 .00
2018 050-399-100	TRANSFER-GENERAL FUND	2,489,099.00	207,424.92 8.33	2,074,249.20 83.33	414,849.80 16.67
2018 050-399-110	TRANSFER-JUV PROB GENERAL	.00	.00 .00	.00 .00	.00 .00
2018 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
2018 050-399-230	TRANSFER-JUV PROB GRANT H	.00	.00 .00	.00 .00	.00 .00
2018 050-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	RANDALL COUNTY SUBTOTAL	2,560,284.00	213,357.00 8.33	2,133,570.00 83.33	426,714.00 16.67
	FUND TOTAL	5,877,096.00	514,859.55 8.76	5,054,437.48 86.00	822,658.52 14.00

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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
2018 051-350-700	BED CONTRACTS	.00	.00 .00	.00 .00	.00 .00
2018 051-350-720	POTTER COUNTY CONTRACT	.00	.00 .00	.00 .00	.00 .00
2018 051-350-800	MISC INTERGOVERNMENTAL RE	.00	.00 .00	.00 .00	.00 .00
2018 051-380-710	CAL FARLEY BED REVENUE	.00	.00 .00	.00 .00	.00 .00
2018 051-380-800	MISCELLANEOUS REVENUE	.00	.00 .00	.00 .00	.00 .00
2018 051-380-900	INTEREST	.00	140.08 .00	919.24 .00	919.24- .00 *
2018 051-399-100	TRANSFER-GENERAL FUND	.00	.00 .00	.00 .00	.00 .00
2018 051-399-110	TRANSFER-JUV PROB GENERAL	.00	.00 .00	.00 .00	.00 .00
2018 051-399-220	TRANSFER JUV PROB SPECIAL	.00	.00 .00	.00 .00	.00 .00
2018 051-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	.00	140.08 .00	919.24 .00	919.24- .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 *****		
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2018 070-300-110	CHECK COLLECTIONS/DISBURS	.00	.00	.00	.00	.00	.00	.00
2018 070-330-520	PROCESSING FEES	9,500.00	460.00	4.84	8,095.00	85.21	1,405.00	14.79
2018 070-330-525	FORGERY FEES	.00	.00	.00	530.00	.00	530.00-	.00 *
2018 070-380-800	MISC REVENUE - ON ACCT	.00	.00	.00	145.16	.00	145.16-	.00 *
2018 070-380-900	INTEREST	.00	.00	.00	.00	.00	.00	.00
2018 070-399-710	TRANSFER FROM STATE DEPOS	.00	.00	.00	.00	.00	.00	.00
2018 070-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	9,500.00	460.00	4.84	8,770.16	92.32	729.84	7.68

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STATEMENT OF REVENUES FOR JULY

83.33% OF YEAR COMPLETED

STATE DEPOSITS

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING PERCENT
2018 071-350-110	STATE DEPOSIT	22,500.00	.00	.00	20,625.00	91.67	1,875.00 8.33
2018 071-380-900	INTEREST	.00	6.83	.00	40.19	.00	40.19- .00 *
	SUB TOTAL - OTHER REVENUE	22,500.00	6.83	.03	20,665.19	91.85	1,834.81 8.15
2018 071-399-700	TRANSFER FROM COLLECTION	330.00	.00	.00	.00	.00	330.00 100.00
2018 071-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00 .00
	SUB TOTAL - TRANSFERS	330.00	.00	.00	.00	.00	330.00 100.00
	FUND TOTAL	22,830.00	6.83	.03	20,665.19	90.52	2,164.81 9.48

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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
2018 072-330-500	FORFEITURE FUNDS - STATE	50,000.00	947.08	1.89	541.70	1.08	49,458.30	98.92
2018 072-330-501	INTEREST - STATE	.00	42.07	.00	402.27	.00	402.27-	.00 *
2018 072-330-510	FORFEITURE FUNDS - FEDERA	.00	.00	.00	.00	.00	.00	.00
2018 072-330-511	INTEREST - FEDERAL	.00	.00	.00	.00	.00	.00	.00
2018 072-330-520	FORFEITURE FUNDS - 8 LINE	.00	.00	.00	.00	.00	.00	.00
2018 072-399-730	TRANSFER - STATE SEIZURE	.00	.00	.00	.00	.00	.00	.00
2018 072-399-731	TRANSFER - FED SEIZURE FU	.00	.00	.00	.00	.00	.00	.00
2018 072-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	50,000.00	989.15	1.98	943.97	1.89	49,056.03	98.11

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STATEMENT OF REVENUES FOR JULY

83.33% OF YEAR COMPLETED

SEIZURE FUNDS

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING PERCENT
2018 073-330-500	SEIZURE FUNDS - STATE	.00	.00	.00	16,847.00	.00	16,847.00- .00 *
2018 073-330-501	INTEREST - STATE	.00	.00	.00	.00	.00	.00 .00
2018 073-330-510	SEIZURE FUNDS- FEDERAL	.00	.00	.00	.00	.00	.00 .00
2018 073-330-511	INTEREST - FEDERAL	.00	.00	.00	.00	.00	.00 .00
2018 073-330-520	SEIZURE FUNDS - 8 LINERS	.00	.00	.00	.00	.00	.00 .00
2018 073-380-900	INTEREST	.00	920.48	.00	5,853.93	.00	5,853.93- .00 *
2018 073-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	.00	920.48	.00	22,700.93	.00	22,700.93- .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
2018 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 ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2018 075-330-121	FEES	75,000.00	9,000.00 12.00	52,100.00 69.47	22,900.00 30.53
2018 075-380-900	INTEREST	.00	232.35 .00	1,443.81 .00	1,443.81- .00 *
	TOTAL MISCELLANEOUS	75,000.00	9,232.35 12.31	53,543.81 71.39	21,456.19 28.61
2018 075-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	75,000.00	9,232.35 12.31	53,543.81 71.39	21,456.19 28.61

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STATEMENT OF REVENUES FOR JULY

83.33% OF YEAR COMPLETED

COUNTY JAIL COMMISSARY

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2018 081-304-012	NON-TAXABLE SALES	.00	.00 .00	.00 .00	.00 .00
2018 081-304-031	COMMISSARY - COMMISSIONS	96,000.00	8,392.66 8.74	105,348.33 109.74	9,348.33- 9.74-*
2018 081-304-032	COMMISSARY SALARY REIMBUR	.00	.00 .00	.00 .00	.00 .00
2018 081-304-033	INDIGENT KIT REVENUE	21,500.00	1,571.46 7.31	14,156.52 65.84	7,343.48 34.16
2018 081-304-034	PHONE CARD REVENUE	82,500.00	.00 .00	77,925.00 94.45	4,575.00 5.55
2018 081-380-800	OTHER REVENUE	.00	7.00 .00	42.21 .00	42.21- .00 *
2018 081-380-900	INTEREST	900.00	739.77 82.20	4,416.91 490.77	3,516.91- 390.77-*
2018 081-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	200,900.00	10,710.89 5.33	201,888.97 100.49	988.97- .49-
***** OVER BUDGET *****					

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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
2018 093-380-702	BAKE SALES-CHRISTMAS	.00	.00 .00	.00 .00	.00 .00
2018 093-380-703	LIVESTOCK SALES-PROJECT	.00	.00 .00	.00 .00	.00 .00
2018 093-380-713	VENDING SALES-PROJECT	.00	373.75 .00	2,781.30 .00	2,781.30- .00 *
2018 093-380-851	DONATIONS-SCHOLARSHIPS	.00	.00 .00	.00 .00	.00 .00
2018 093-380-852	DONATIONS-CHRISTMAS	.00	.00 .00	16.00 .00	16.00- .00 *
2018 093-380-853	DONATIONS-PROJECT	.00	.00 .00	.00 .00	.00 .00
2018 093-380-854	DONATIONS-SOS	.00	.00 .00	1,081.00 .00	1,081.00- .00 *
2018 093-380-855	GLOBAL YOUTH SERVICES	.00	.00 .00	212.62 .00	212.62- .00 *
2018 093-380-900	INTEREST-UNALLOCATED	.00	90.67 .00	575.54 .00	575.54- .00 *
2018 093-380-901	INTEREST-SCHOLARSHIPS	.00	.00 .00	.00 .00	.00 .00
2018 093-380-902	INTEREST-CHRISTMAS	.00	.00 .00	.00 .00	.00 .00
2018 093-380-903	INTEREST-PROJECT	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	.00	464.42 .00	4,666.46 .00	4,666.46- .00
***** OVER BUDGET *****					

DATE 08/20/2018 10:11

STATEMENT OF REVENUES FOR JULY

83.33% OF YEAR COMPLETED

BOATWRIGHT TREW ROAD DISTRICT

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2018 094-311-220	SPECIAL ASSESSMENTS	.00	.00 .00	.00 .00	.00 .00
2018 094-320-210	FEES-TAX COLLECTOR/ASSESS	.00	.00 .00	.00 .00	.00 .00
2018 094-380-900	INTEREST	.00	.00 .00	.00 .00	.00 .00
2018 094-395-110	LOAN PROCEEDS	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	.00	.00 .00	.00 .00	.00 .00
	FINAL TOTAL	71,806,257.00	2,728,395.34 3.80	77,243,021.75 107.57	5,436,764.75- 7.57-
***** OVER BUDGET *****					