

66.67% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D	***** PERCENT	***** ACTUAL ***** Y-T-D	***** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2019 010-310-215	AD VALOREM TAXES - CURREN	37,357,262.00	193,370.09	.52	37,035,265.67	99.14	321,996.33	.86
2019 010-310-216	ADVALOREM TAXES - DELINQU	500,000.00	23,853.58	4.77	250,929.63	50.19	249,070.37	49.81
2019 010-310-226	PAYMENTS IN LIEU OF TAXES	328,400.00	.00	.00	326,400.00	99.39	2,000.00	.61
	TAXES	38,185,662.00	217,223.67	.57	37,612,595.30	98.50	573,066.70	1.50
2019 010-320-115	FEES - COUNTY CLERK	500,000.00	55,401.00	11.08	335,467.70	67.09	164,532.30	32.91
2019 010-320-141	WORK RELEASE	10,000.00	765.00	7.65	4,090.00	40.90	5,910.00	59.10
2019 010-320-142	PRE TRIAL RELEASE	.00	.00	.00	.00	.00	.00	.00
2019 010-320-210	FEES - TAX ASSESSOR/COLLE	757,280.00	65,860.98	8.70	545,513.31	72.04	211,766.69	27.96
2019 010-320-220	R&B REVENUE -AUTO REGISTR	360,000.00	.00	.00	360,000.00	100.00	.00	.00
2019 010-320-225	OPT AUTO REG-ROAD & BRIDG	1,410,000.00	156,010.00	11.06	928,945.80	65.88	481,054.20	34.12
2019 010-320-230	R&B REVENUE -VEHICLE SALE	.00	.00	.00	50.75	.00	50.75-	.00 *
2019 010-320-235	VEHICLE SALES TAX REVENUE	1,435,000.00	1,473,522.44	102.68	1,473,522.44	102.68	38,522.44-	2.68-*
2019 010-320-250	FEES - COUNTY SHERIFF	10,000.00	780.30	7.80	5,483.93	54.84	4,516.07	45.16
2019 010-320-251	EMPLOYEE MEAL TICKETS	51,000.00	4,635.00	9.09	37,512.00	73.55	13,488.00	26.45
2019 010-320-405	MIXED BEVERAGE TAXES	250,000.00	.00	.00	146,894.47	58.76	103,105.53	41.24
	NON COURT FEES	4,783,280.00	1,756,974.72	36.73	3,837,480.40	80.23	945,799.60	19.77
2019 010-330-115	FINES - COUNTY CLERK	500,000.00	58,889.86	11.78	310,252.00	62.05	189,748.00	37.95
2019 010-330-125	FINES - DISTRICT CLERK	335,000.00	27,718.15	8.27	255,848.07	76.37	79,151.93	23.63
2019 010-330-126	FEES - DISTRICT COURT	300,000.00	22,555.57	7.52	199,087.11	66.36	100,912.89	33.64
2019 010-330-135	FINES - TIME PAYMENT	.00	.00	.00	.00	.00	.00	.00
2019 010-330-137	FEES - DIST CLRK JUDICIAR	280.00	23.70	8.46	206.86	73.88	73.14	26.12
2019 010-330-139	DC - CHILD COST ATTENDANT	1,500.00	237.43	15.83	845.72	56.38	654.28	43.62
2019 010-330-150	FEES - COURT COST FUND	95,000.00	.00	.00	43,848.26	46.16	51,151.74	53.84
2019 010-330-170	FINES - J P #1	425,000.00	44,302.74	10.42	277,184.09	65.22	147,815.91	34.78
2019 010-330-172	J P #1 DEFENSIVE DRIVING	3,650.00	158.40	4.34	1,237.50	33.90	2,412.50	66.10
2019 010-330-180	FINES - J P #4	245,000.00	23,836.07	9.73	187,880.75	76.69	57,119.25	23.31
2019 010-330-182	J P #4 DEFENSIVE DRIVING	1,000.00	178.20	17.82	831.60	83.16	168.40	16.84
2019 010-330-200	FEES - CONSTABLE PCT #1	30,000.00	2,767.69	9.23	23,102.82	77.01	6,897.18	22.99
2019 010-330-204	FEES - CONSTABLE PCT #4	20,000.00	1,903.58	9.52	16,207.29	81.04	3,792.71	18.96
2019 010-330-210	FEES - FIRE MARSHALL	.00	5.00	.00	15.00	.00	15.00-	.00 *
2019 010-330-250	FEES - COUNTY SHERIFF	80,000.00	5,770.18	7.21	46,073.25	57.59	33,926.75	42.41
	CRIMINAL COURT FINES & FE	2,036,430.00	188,346.57	9.25	1,362,620.32	66.91	673,809.68	33.09
2019 010-340-115	FINES & FEES - COUNTY CLE	80,000.00	6,335.88	7.92	48,453.33	60.57	31,546.67	39.43
2019 010-340-116	FEES - COUNTY CLERK E FIL	4,500.00	386.00	8.58	2,970.00	66.00	1,530.00	34.00
2019 010-340-125	FEES - DISTRICT CLERK	225,000.00	83,336.53	37.04	210,403.04	93.51	14,596.96	6.49
2019 010-340-126	FEES - DISTRICT CLERK E F	24,000.00	3,135.12	13.06	17,847.83	74.37	6,152.17	25.63
2019 010-340-160	FEES - DIST CLK COURT REP	20,000.00	2,005.16	10.03	15,392.03	76.96	4,607.97	23.04
2019 010-340-161	COURT REPORTER FEES - CC	.00	.00	.00	.00	.00	.00	.00
2019 010-340-165	FEES- CO CLK COURT REPORT	700.00	15.00	2.14	364.40	52.06	335.60	47.94
2019 010-340-170	FEES - J P #1	10,000.00	1,898.06	18.98	7,358.75	73.59	2,641.25	26.41
2019 010-340-180	FEES - J P #4	40,000.00	5,009.00	12.52	39,992.50	99.98	7.50	.02
2019 010-340-200	FEES - CONSTABLE PCT #1	500.00	.00	.00	330.00	66.00	170.00	34.00
2019 010-340-204	FEES - CONSTABLE PCT #4	5,500.00	90.00	1.64	4,170.00	75.82	1,330.00	24.18

STATEMENT OF REVENUES FOR MAY

66.67% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2019 010-380-215	CC FEES - JP #4	.00	.00 .00	.00 .00	.00 .00
2019 010-380-216	CC FEES - CRIMINAL DIST A	25.00	.00 .00	22.00 88.00	3.00 12.00
2019 010-380-443	LEGAL FUND	.00	.00 .00	.00 .00	.00 .00
2019 010-380-471	ROAD & BRIDGE - MISCELLAN	15,000.00	4,004.40 26.70	22,383.20 149.22	7,383.20- 49.22-*
2019 010-380-623	INMATE HEALTH CARE REIMB	97,000.00	8,166.00 8.42	57,162.00 58.93	39,838.00 41.07
2019 010-380-624	SHERIFF-MISCELLANEOUS	117,000.00	11,346.08 9.70	70,363.47 60.14	46,636.53 39.86
2019 010-380-650	BAIL BOND FEES	2,500.00	500.00 20.00	1,525.00 61.00	975.00 39.00
2019 010-380-700	RENTAL INCOME	61,000.00	3,164.00 5.19	23,820.00 39.05	37,180.00 60.95
2019 010-380-800	OTHER REVENUE	50,000.00	2,212.78 4.43	27,250.01 54.50	22,749.99 45.50
2019 010-380-850	DONATED RECEIPTS	192,612.00	.00 .00	177,611.88 92.21	15,000.12 7.79
2019 010-380-851	DONATIONS-FIRE DEPT.	.00	.00 .00	.00 .00	.00 .00
2019 010-380-900	INTEREST	400,000.00	66,867.19 16.72	527,539.84 131.88	127,539.84- 31.88-*
2019 010-390-800	INSURANCE RECOVERY	891,331.00	883,373.59 99.11	1,092,705.17 122.59	201,374.17- 22.59-*
2019 010-390-825	PROCEEDS FROM ASSET DISPO	101,521.00	.00 .00	63,024.42 62.08	38,496.58 37.92
	MISC	2,002,989.00	989,278.38 49.39	2,118,562.86 105.77	115,573.86- 5.77-
***** OVER BUDGET *****					
2019 010-397-800	CAPITAL LEASE - GOV CAPIT	189,809.00	.00 .00	189,808.97 100.00	.03 .00
2019 010-399-045	TRANSFER FR ANNEX CAPITAL	.00	.00 .00	8,607.60 .00	8,607.60- .00 *
2019 010-399-150	TRANSFER FROM CO ASST DIS	387,350.00	184,307.19 47.58	234,657.19 60.58	152,692.81 39.42
2019 010-399-160	TRANSER FROM SO FED FORF	.00	.00 .00	.00 .00	.00 .00
2019 010-399-170	TRANSFER FROM GRANT FUND	.00	.00 .00	.00 .00	.00 .00
2019 010-399-390	TRANSFER FROM AGC IVD FUN	.00	.00 .00	.00 .00	.00 .00
2019 010-399-450	TRANSFER FROM RC JUSTICE	.00	.00 .00	.00 .00	.00 .00
2019 010-399-460	TRANSFER FROM EXT SVC BLD	.00	.00 .00	.00 .00	.00 .00
2019 010-399-480	TRANSFER FROM FINANCE BLD	.00	.00 .00	.00 .00	.00 .00
2019 010-399-700	TRANSFER FROM DA CHECK CO	.00	.00 .00	.00 .00	.00 .00
2019 010-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	TRANSFERS IN	577,159.00	184,307.19 31.93	433,073.76 75.04	144,085.24 24.96
	FUND TOTAL	53,179,084.00	3,949,893.96 7.43	49,544,328.95 93.17	3,634,755.05 6.83

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STATEMENT OF REVENUES FOR MAY

66.67% OF YEAR COMPLETED

JUVENILE PROBATION - GENERAL

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****		***** ACTUAL *****		***** ACTUAL *****	
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2019 011-380-755	PRIVATE FUNDING - PRIDE	.00	.00	.00	.00	.00	.00	.00
2019 011-380-756	COUNTIES - ICBP PRIDE (X)	28,897.00	2,408.09	8.33	16,856.63	58.33	12,040.37	41.67
2019 011-380-757	POTTER COUNTY FUNDING - P	48,162.00	4,013.50	8.33	28,094.50	58.33	20,067.50	41.67
2019 011-380-800	MISCELLANEOUS REVENUE	150.00	.00	.00	.00	.00	150.00	100.00
2019 011-380-856	REIMBURSED MEDICAL	3,000.00	320.00	10.67	873.02	29.10	2,126.98	70.90
2019 011-380-900	INTEREST	.00	.00	.00	.00	.00	.00	.00
2019 011-390-800	INSURANCE RECOVERY	.00	.00	.00	.00	.00	.00	.00
2019 011-390-825	PROCEEDS FROM ASSET DISPO	.00	.00	.00	7,193.88	.00	7,193.88-	.00 *
2019 011-399-100	TRANSFER - GENERAL FUND	2,444,742.00	203,728.50	8.33	1,629,828.00	66.67	814,914.00	33.33
2019 011-399-220	TRANSFER - JUV PROB TITLE	.00	.00	.00	.00	.00	.00	.00
2019 011-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	2,524,951.00	210,470.09	8.34	1,682,846.03	66.65	842,104.97	33.35

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STATEMENT OF REVENUES FOR MAY

66.67% OF YEAR COMPLETED

JP SECURITY FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING PERCENT
2019 012-330-172	FINES - JP #1 - SECURITY	2,900.00	244.10	8.42	1,639.71	56.54	1,260.29 43.46
2019 012-330-182	FINES - JP #4 - SECURITY	1,200.00	140.66	11.72	1,030.22	85.85	169.78 14.15
2019 012-380-800	OTHER REVENUE	.00	.00	.00	.00	.00	.00 .00
2019 012-380-900	INTEREST	354.00	66.64	18.82	466.67	131.83	112.67- 31.83-*
2019 012-399-310	TRANSFER FROM CRTHS SECUR	.00	.00	.00	.00	.00	.00 .00
2019 012-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	4,454.00	451.40	10.13	3,136.60	70.42	1,317.40 29.58

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STATEMENT OF REVENUES FOR MAY

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COUNTY CLERK TECHNOLOGY FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING PERCENT
2019 013-330-115	FEES - COUNTY CLERK	2,700.00	301.73	11.18	1,724.75	63.88	975.25 36.12
2019 013-380-900	INTEREST	25.00	12.38	49.52	77.00	308.00	52.00- 208.00-*
2019 013-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	2,725.00	314.11	11.53	1,801.75	66.12	923.25 33.88

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COUNTY CLERK PRESERVATION FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING PERCENT
2019 014-340-115	FEES - COUNTY CLERK	5,000.00	433.61	8.67	3,240.88	64.82	1,759.12 35.18
2019 014-380-900	INTEREST	35.00	18.77	53.63	112.70	322.00	77.70- 222.00-*
2019 014-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	5,035.00	452.38	8.98	3,353.58	66.61	1,681.42 33.39

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COUNTY ASSISTANCE DIST 1

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2019 015-315-240	SALES & USE TAX	795,000.00	88,939.48 11.19	468,444.94 58.92	326,555.06 41.08
2019 015-380-800	MISC REVENUE	.00	31.23 .00	1,556.46 .00	1,556.46- .00 *
2019 015-380-900	INTEREST	5,000.00	2,797.08 55.94	18,979.79 379.60	13,979.79- 279.60-*
2019 015-399-990	TOTAL ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	800,000.00	91,767.79 11.47	488,981.19 61.12	311,018.81 38.88

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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
2019 016-380-621	PROCEEDS - S/O SEIZURE	20,000.00	.00	.00	13,091.51	65.46	6,908.49 34.54
2019 016-380-800	PROCEEDS - OTHER AGENCY	.00	.00	.00	.00	.00	.00 .00
2019 016-380-825	PROCEEDS - SALE OF FORFEI	10,000.00	.00	.00	10,001.00	100.01	1.00- .01-*
2019 016-380-900	INTEREST - STATE	250.00	81.55	32.62	705.23	282.09	455.23- 182.09-*
2019 016-381-800	PROCEEDS - FEDERAL SHARIN	25,000.00	868.73	3.47	868.73	3.47	24,131.27 96.53
2019 016-381-810	FEDERAL - OTHER INCOME	.00	.00	.00	.00	.00	.00 .00
2019 016-381-900	INTEREST - FEDERAL	100.00	1.72	1.72	56.95	56.95	43.05 43.05
2019 016-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	55,350.00	952.00	1.72	24,723.42	44.67	30,626.58 55.33

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STATEMENT OF REVENUES FOR MAY

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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
2019 017-350-639	GRANT-CJD 2009 RRA JAG GR	.00	.00	.00	.00	.00	.00	.00
2019 017-380-900	INTEREST EARNINGS	.00	.00	.00	.00	.00	.00	.00
2019 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 MAY

66.67% 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
2019 018-330-125	DC CRIMINAL RECORDS MGMT	2,000.00	155.23 7.76	1,345.76 67.29	654.24 32.71
2019 018-380-900	INTEREST	45.00	5.16 11.47	51.08 113.51	6.08- 13.51-*
2019 018-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	2,045.00	160.39 7.84	1,396.84 68.31	648.16 31.69

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STATEMENT OF REVENUES FOR MAY

66.67% 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
2019 019-330-125	DC CRIMINAL PRESERVATION	.00	.00 .00	.00 .00	.00 .00
2019 019-340-125	FEES - DISTRICT CLERK	21,500.00	2,103.51 9.78	16,104.03 74.90	5,395.97 25.10
2019 019-380-900	INTEREST	1,000.00	207.57 20.76	1,524.99 152.50	524.99- 52.50-*
2019 019-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	22,500.00	2,311.08 10.27	17,629.02 78.35	4,870.98 21.65

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UNCLAIMED PROPERTY

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****		***** ACTUAL *****		***** ACTUAL *****	
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2019 020-380-900	INTEREST	650.00	270.37	41.60	2,105.47	323.92	1,455.47-	223.92-*
2019 020-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	TOTAL REVENUE	650.00	270.37	41.60	2,105.47	323.92	1,455.47-	223.92-
		***** OVER BUDGET *****						
	FUND TOTAL	650.00	270.37	41.60	2,105.47	323.92	1,455.47-	223.92-
		***** OVER BUDGET *****						

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STATEMENT OF REVENUES FOR MAY

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LAW LIBRARY FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING PERCENT
2019 021-340-115	FEES - COUNTY CLERK	16,500.00	1,517.66	9.20	11,343.21	68.75	5,156.79 31.25
2019 021-340-125	FEES - DISTRICT CLERK	49,500.00	4,667.47	9.43	35,807.69	72.34	13,692.31 27.66
2019 021-380-900	INTEREST	700.00	289.50	41.36	2,029.08	289.87	1,329.08- 189.87-*
2019 021-399-100	TRANSFER FROM GENERAL FUN	.00	.00	.00	.00	.00	.00 .00
2019 021-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	66,700.00	6,474.63	9.71	49,179.98	73.73	17,520.02 26.27

71.67% OF YEAR COMPLETED

JUVENILE PROBATION FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****		***** ACTUAL *****		***** ACTUAL *****	
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2019 022-350-730	STATE A - STATE AID	864,149.00	72,012.00	8.33	720,124.00	83.33	144,025.00	16.67
2019 022-350-732	STATE H - DIVERSIONARY PL	.00	.00	.00	.00	.00	.00	.00
2019 022-350-733	STATE C - COMMITMENT REDU	.00	.00	.00	.00	.00	.00	.00
2019 022-350-735	STATE Z - PROBATION	.00	.00	.00	.00	.00	.00	.00
2019 022-350-736	STATE Z - DETENTION	.00	.00	.00	.00	.00	.00	.00
2019 022-350-737	STATE F - PROG SANCT JPO	.00	.00	.00	.00	.00	.00	.00
2019 022-350-738	STATE G - PROG SANCT 123	.00	.00	.00	.00	.00	.00	.00
2019 022-350-739	STATE O - PROG SANCT ISP	.00	.00	.00	.00	.00	.00	.00
2019 022-350-740	STATE M - TCOMI/SPEC NEED	.00	.00	.00	.00	.00	.00	.00
2019 022-350-741	STATE N - MENTAL HEALTH S	.00	.00	.00	.00	.00	.00	.00
2019 022-350-742	STATE S - PREVENTION INTE	9,440.00	787.00	8.34	7,867.00	83.34	1,573.00	16.66
2019 022-350-743	STATE R - SPECIAL PURPOSE	84,255.00	738.00	.88	82,779.00	98.25	1,476.00	1.75
2019 022-350-744	STATE X - INTENSIVE COMM	.00	.00	.00	.00	.00	.00	.00
2019 022-350-745	STATE Y - COMMUNITY CORRE	.00	.00	.00	.00	.00	.00	.00
2019 022-350-750	STATE V - NEXT STEP	.00	.00	.00	.00	.00	.00	.00
2019 022-350-765	STATE L - FELONY PLACEMEN	.00	.00	.00	.00	.00	.00	.00
2019 022-350-770	TITLE IV-E FEDERAL FOSTER	37,000.00	7,585.02	20.50	14,063.59	38.01	22,936.41	61.99
2019 022-350-775	TITLE IV-E ADMINISTRATIVE	.00	.00	.00	.00	.00	.00	.00
2019 022-350-776	IV-E EARNED INTEREST	1,500.00	364.02	24.27	3,204.41	213.63	1,704.41-	113.63-*
	TOTAL GRANT PROCEEDS	996,344.00	81,486.04	8.18	828,038.00	83.11	168,306.00	16.89
	TOTAL TRANSFERS	.00	.00	.00	.00	.00	.00	.00
2019 022-380-758	CAL FARLEY'S FAW	.00	.00	.00	.00	.00	.00	.00
2019 022-380-780	PROBATION FEES	11,500.00	1,008.68	8.77	5,439.61	47.30	6,060.39	52.70
2019 022-380-781	PLACEMENT FEES	35,000.00	2,301.64	6.58	21,918.33	62.62	13,081.67	37.38
2019 022-380-782	COUNSELING FEES	2,000.00	513.59	25.68	3,068.84	153.44	1,068.84-	53.44-*
2019 022-380-783	DRUG TESTING FEES	3,000.00	183.00	6.10	1,400.00	46.67	1,600.00	53.33
2019 022-380-785	ELECTRONIC MONITORING FEE	2,500.00	188.00	7.52	1,706.00	68.24	794.00	31.76
2019 022-380-786	UNCLAIMED RESTITUTION	.00	.00	.00	.00	.00	.00	.00
2019 022-380-795	EARNED INTEREST	6,000.00	1,645.95	27.43	13,463.54	224.39	7,463.54-	124.39-*
2019 022-380-800	OTHER REVENUE	.00	.00	.00	.00	.00	.00	.00
	OTHER REVENUE	60,000.00	5,840.86	9.73	46,996.32	78.33	13,003.68	21.67
2019 022-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	1,056,344.00	87,326.90	8.27	875,034.32	82.84	181,309.68	17.16

66.67% OF YEAR COMPLETED

COURT COST FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2019 023-300-160	DONATION CRIME VICTIMS CO	.00	232.00 .00	966.00 .00	966.00- .00 *
2019 023-320-114	CC-BIRTH CERTIFICATES	.00	.00 .00	1.80 .00	1.80- .00 *
2019 023-320-115	CC-MARRIAGE LICENSE FEE	.00	1,620.00 .00	10,980.00 .00	10,980.00- .00 *
2019 023-320-116	CC-INFORMAL MARRIAGE LICE	.00	25.00 .00	250.00 .00	250.00- .00 *
	NON-COURT FEES	.00	1,877.00 .00	12,197.80 .00	12,197.80- .00
***** OVER BUDGET *****					
2019 023-330-115	FEES - COUNTY CLERK	.00	13,805.39 .00	80,218.61 .00	80,218.61- .00 *
2019 023-330-125	FEES - DISTRICT CLERK	.00	8,461.08 .00	72,943.04 .00	72,943.04- .00 *
2019 023-330-135	DC ELECTRONIC FILING - HB	.00	182.44 .00	1,537.38 .00	1,537.38- .00 *
2019 023-330-137	DC - JUDICIARY STATE FEE	.00	213.30 .00	1,854.17 .00	1,854.17- .00 *
2019 023-330-170	FEES - JP #1	.00	20,261.08 .00	149,416.28 .00	149,416.28- .00 *
2019 023-330-180	FEES - JP #4	.00	12,423.76 .00	88,285.93 .00	88,285.93- .00 *
	CRIMINAL COURT FEES	.00	55,347.05 .00	394,255.41 .00	394,255.41- .00
***** OVER BUDGET *****					
2019 023-340-115	FEES - COUNTY CLERK	.00	5,640.90 .00	42,431.61 .00	42,431.61- .00 *
2019 023-340-125	FEES - DISTRICT CLERK	.00	.00 .00	.00 .00	.00 .00
2019 023-340-126	CCL INDIGENT LEGAL	.00	831.46 .00	6,473.06 .00	6,473.06- .00 *
2019 023-340-127	CCL STATE FEES	.00	2,400.89 .00	20,587.92 .00	20,587.92- .00 *
2019 023-340-128	FAMILY LAW INDIGENT LEGAL	.00	143.19 .00	1,249.33 .00	1,249.33- .00 *
2019 023-340-129	FAMILY LAW STATE FEES	.00	1,288.68 .00	10,838.64 .00	10,838.64- .00 *
2019 023-340-130	CIVIL INDIGENT LEGAL	.00	650.22 .00	4,129.60 .00	4,129.60- .00 *
2019 023-340-131	CIVIL STATE FEES	.00	3,291.12 .00	20,702.88 .00	20,702.88- .00 *
2019 023-340-132	FAM LAW MOTIONS INDIGENT	.00	302.46 .00	2,668.87 .00	2,668.87- .00 *
2019 023-340-133	CIVIL MOTIONS INDIGENT LE	.00	20.00 .00	240.00 .00	240.00- .00 *
2019 023-340-134	NONDISCLOSURE FEES	.00	.00 .00	28.00 .00	28.00- .00 *
2019 023-340-135	DC ELECTRONIC FILING - HB	.00	5,268.43 .00	40,896.78 .00	40,896.78- .00 *
2019 023-340-137	DC - JUDICIARY STATE FEE	.00	3,891.71 .00	27,464.48 .00	27,464.48- .00 *
2019 023-340-138	CCL - JUDICIARY STATE FEE	.00	2,320.85 .00	19,737.77 .00	19,737.77- .00 *
2019 023-340-139	DC - JUD & CRT PERSONNEL	.00	1,042.07 .00	7,865.71 .00	7,865.71- .00 *
2019 023-340-170	FEES - JP #1	.00	1,493.15 .00	5,297.49 .00	5,297.49- .00 *
2019 023-340-180	FEES - JP #4	.00	3,675.00 .00	29,295.00 .00	29,295.00- .00 *
2019 023-340-250	FEES - JAIL BAIL BONDS	.00	2,475.00 .00	22,535.00 .00	22,535.00- .00 *
	CIVIL COURT FEES	.00	34,735.13 .00	262,442.14 .00	262,442.14- .00
***** OVER BUDGET *****					
2019 023-380-900	INTEREST	.00	.00 .00	.00 .00	.00 .00
2019 023-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	.00	91,959.18 .00	668,895.35 .00	668,895.35- .00
***** OVER BUDGET *****					

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STATEMENT OF REVENUES FOR MAY

66.67% 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
2019 024-320-210	ELECTIONS ADMINISTRATOR	.00	.00	.00	.00	.00	.00	.00
2019 024-380-900	INTEREST	.00	.00	.00	.00	.00	.00	.00
2019 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 MAY

66.67% OF YEAR COMPLETED

CAFETERIA PLAN FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2019 025-380-900	INTEREST	.00	1.22 .00	58.32 .00	58.32- .00 *
2019 025-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	.00	1.22 .00	58.32 .00	58.32- .00
***** OVER BUDGET *****					

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STATEMENT OF REVENUES FOR MAY

66.67% OF YEAR COMPLETED

HEALTH CARE FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2019 027-370-010	EMPLOYER HEALTH CARE PREM	2,962,440.00	242,190.00 8.18	1,955,070.00 66.00	1,007,370.00 34.00
2019 027-370-011	EMPLOYER HDHP PREMIUMS	245,700.00	23,985.00 9.76	187,785.00 76.43	57,915.00 23.57
2019 027-370-015	EMPLOYEE HEALTH CARE PREM	606,000.00	51,009.00 8.42	413,244.00 68.19	192,756.00 31.81
2019 027-370-018	RETIREE HEALTH CARE PREMI	108,840.00	9,890.00 9.09	66,005.00 60.64	42,835.00 39.36
2019 027-370-019	COBRA HEALTH CARE PREMIUM	19,541.00	646.92 3.31	11,724.78 60.00	7,816.22 40.00
2019 027-370-020	ALTERNATE PLAN	238,680.00	22,815.00 9.56	167,895.00 70.34	70,785.00 29.66
2019 027-375-050	DENTAL PREMIUMS	.00	.00 .00	.00 .00	.00 .00
2019 027-376-060	EMPLOYER TERM LIFE PREMIU	.00	.00 .00	.00 .00	.00 .00
2019 027-380-800	MISCELLANEOUS REVENUE	80,000.00	33,487.44 41.86	99,585.52 124.48	19,585.52- 24.48-*
2019 027-380-810	SUBROGATION SETTLEMENT	.00	.00 .00	.00 .00	.00 .00
2019 027-380-900	INTEREST	46,200.00	7,899.62 17.10	56,513.74 122.32	10,313.74- 22.32-*
2019 027-399-100	TRANSFER FROM GENERAL FUN	.00	.00 .00	.00 .00	.00 .00
2019 027-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	4,307,401.00	391,922.98 9.10	2,957,823.04 68.67	1,349,577.96 31.33

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STATEMENT OF REVENUES FOR MAY

66.67% 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
2019 028-320-210	TAX ASSESSOR/COLLECTOR	19,250.00	1,578.71 8.20	8,951.98 46.50	10,298.02 53.50
2019 028-380-900	INTEREST	.00	.00 .00	.00 .00	.00 .00
2019 028-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	19,250.00	1,578.71 8.20	8,951.98 46.50	10,298.02 53.50

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STATEMENT OF REVENUES FOR MAY

66.67% OF YEAR COMPLETED

DISTRICT CLERK'S ARCHIVE FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING PERCENT
2019 029-320-125	FEES - DISTRICT CLERK	22,000.00	2,077.31	9.44	16,060.82	73.00	5,939.18 27.00
2019 029-380-900	INTEREST	650.00	133.99	20.61	907.38	139.60	257.38- 39.60-*
2019 029-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	22,650.00	2,211.30	9.76	16,968.20	74.91	5,681.80 25.09

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STATEMENT OF REVENUES FOR MAY

66.67% OF YEAR COMPLETED

DEBT SERVICE FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2019 030-310-010	TAXES	5,046,653.00	28,391.90 .56	5,117,812.22 101.41	71,159.22- 1.41-*
2019 030-310-011	DELINQUENT TAXES	43,931.00	1,198.82 2.73	17,723.78 40.34	26,207.22 59.66
2019 030-350-800	MISC INTERGOVERNMENTAL RE	.00	.00 .00	.00 .00	.00 .00
2019 030-380-800	OTHER REVENUE	.00	.00 .00	.00 .00	.00 .00
2019 030-380-900	INTEREST	35,000.00	8,600.52 24.57	46,590.37 133.12	11,590.37- 33.12-*
2019 030-380-905	ACCRUED INTEREST	.00	.00 .00	.00 .00	.00 .00
2019 030-395-110	REFUNDING BOND PROCEEDS	.00	.00 .00	.00 .00	.00 .00
2019 030-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	5,125,584.00	38,191.24 .75	5,182,126.37 101.10	56,542.37- 1.10-
***** OVER BUDGET *****					

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STATEMENT OF REVENUES FOR MAY

66.67% 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
2019 031-320-115	FEES - COUNTY CLERK	22,500.00	2,215.00 9.84	14,780.00 65.69	7,720.00 34.31
	NONCOURT FEES	22,500.00	2,215.00 9.84	14,780.00 65.69	7,720.00 34.31
2019 031-330-115	FINES - COUNTY CLERK	2,000.00	226.22 11.31	1,303.61 65.18	696.39 34.82
2019 031-330-125	FINES - DISTRICT CLERK	2,500.00	206.49 8.26	1,806.35 72.25	693.65 27.75
2019 031-330-170	FINES - J P #1	8,000.00	732.29 9.15	4,927.54 61.59	3,072.46 38.41
2019 031-330-172	FINES - JP#1 - SECURITY	.00	.00 .00	.00 .00	.00 .00
2019 031-330-180	FINES - J P #4	3,500.00	433.62 12.39	3,120.44 89.16	379.56 10.84
2019 031-330-182	FINES - JP#4 - SECURITY	.00	.00 .00	.00 .00	.00 .00
2019 031-330-190	MISC FINES & FEES	.00	.00 .00	.00 .00	.00 .00
	CRIMINAL FINES & FEES	16,000.00	1,598.62 9.99	11,157.94 69.74	4,842.06 30.26
2019 031-340-115	FEES - COUNTY CLERK	2,500.00	231.82 9.27	1,750.46 70.02	749.54 29.98
2019 031-340-125	FEES - DISTRICT CLERK	8,500.00	814.06 9.58	6,120.40 72.00	2,379.60 28.00
	CIVIL FEES	11,000.00	1,045.88 9.51	7,870.86 71.55	3,129.14 28.45
2019 031-380-800	OTHER REVENUE	.00	.00 .00	.00 .00	.00 .00
2019 031-380-900	INTEREST	850.00	210.16 24.72	1,356.49 159.59	506.49- 59.59-*
2019 031-399-100	TRANSFER FROM GENERAL FUN	448,000.00	37,333.33 8.33	298,666.64 66.67	149,333.36 33.33
2019 031-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	498,350.00	42,402.99 8.51	333,831.93 66.99	164,518.07 33.01

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STATEMENT OF REVENUES FOR MAY

66.67% OF YEAR COMPLETED

COUNTY RECORDS MANAGEMENT FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
	NONCOURT FEES	.00	.00 .00	.00 .00	.00 .00
2019 032-330-115	FINES - COUNTY CLERK	15,500.00	1,696.64 10.95	9,774.66 63.06	5,725.34 36.94
2019 032-330-125	FINES - DISTRICT CLERK	12,000.00	920.85 7.67	8,041.74 67.01	3,958.26 32.99
	CRIMINAL FINES & FEES	27,500.00	2,617.49 9.52	17,816.40 64.79	9,683.60 35.21
2019 032-340-115	FEES - COUNTY COURT	2,500.00	231.79 9.27	1,750.51 70.02	749.49 29.98
2019 032-340-125	FEES - DISTRICT CLERK	11,000.00	1,061.83 9.65	8,108.00 73.71	2,892.00 26.29
	CIVIL FEES	13,500.00	1,293.62 9.58	9,858.51 73.03	3,641.49 26.97
2019 032-380-900	INTEREST	100.00	12.68 12.68	96.22 96.22	3.78 3.78
2019 032-399-100	TRANSFER FROM GENERAL FUN	18,500.00	1,541.67 8.33	12,333.36 66.67	6,166.64 33.33
2019 032-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	59,600.00	5,465.46 9.17	40,104.49 67.29	19,495.51 32.71

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STATEMENT OF REVENUES FOR MAY

66.67% OF YEAR COMPLETED

COUNTY CLERKS RECDS MANAGEMENT

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING PERCENT
2019 033-320-115	FEES - COUNTY CLERK	112,500.00	11,072.00	9.84	73,519.00	65.35	38,981.00 34.65
2019 033-330-115	FINES - COUNTY CLERK	1,700.00	188.52	11.09	1,083.86	63.76	616.14 36.24
2019 033-380-800	MISCELLANEOUS	.00	.00	.00	.00	.00	.00 .00
2019 033-380-900	INTEREST	3,000.00	777.44	25.91	5,437.97	181.27	2,437.97- 81.27-*
2019 033-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	117,200.00	12,037.96	10.27	80,040.83	68.29	37,159.17 31.71

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STATEMENT OF REVENUES FOR MAY

66.67% OF YEAR COMPLETED

JPI TECHNOLOGY FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2019 034-330-170	FEES - J P #1	12,000.00	976.38 8.14	6,562.28 54.69	5,437.72 45.31
2019 034-380-900	INTEREST	135.00	44.26 32.79	288.33 213.58	153.33- 113.58-*
2019 034-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	12,135.00	1,020.64 8.41	6,850.61 56.45	5,284.39 43.55

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STATEMENT OF REVENUES FOR MAY

66.67% 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
2019 035-330-180	FEES - J P #4	5,000.00	568.26	11.37	4,119.40	82.39	880.60 17.61
2019 035-380-900	INTEREST	100.00	29.74	29.74	198.05	198.05	98.05- 98.05-*
2019 035-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	5,100.00	598.00	11.73	4,317.45	84.66	782.55 15.34

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STATEMENT OF REVENUES FOR MAY

66.67% OF YEAR COMPLETED

ELECTION FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING PERCENT
2019 036-350-800	GRANT PROCEEDS	.00	.00	.00	.00	.00	.00 .00
2019 036-380-800	MISCELLANEOUS REVENUE	.00	1,415.04	.00	1,415.04	.00	1,415.04- .00 *
2019 036-380-810	ELECTION REVENUE	75,000.00	.00	.00	28,516.48	38.02	46,483.52 61.98
2019 036-380-851	DONATIONS FROM OTHER ENTI	.00	.00	.00	.00	.00	.00 .00
2019 036-380-900	INTEREST	1,500.00	170.19	11.35	1,820.46	121.36	320.46- 21.36-*
2019 036-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	76,500.00	1,585.23	2.07	31,751.98	41.51	44,748.02 58.49

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STATEMENT OF REVENUES FOR MAY

66.67% 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
2019 037-330-125	DC CRIMINAL RECORDS MGMT	1,000.00	99.02	9.90	868.15	86.82	131.85 13.19
2019 037-340-125	FEES - DISTRICT CLERK	11,000.00	1,061.73	9.65	8,066.14	73.33	2,933.86 26.67
2019 037-380-900	INTEREST	450.00	126.73	28.16	865.63	192.36	415.63- 92.36-*
2019 037-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	12,450.00	1,287.48	10.34	9,799.92	78.71	2,650.08 21.29

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STATEMENT OF REVENUES FOR MAY

66.67% OF YEAR COMPLETED

COUNTY CLERKS ARCHIVE FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2019 038-320-115	FEES - COUNTY CLERK	110,500.00	10,965.00 9.92	72,685.00 65.78	37,815.00 34.22
2019 038-380-900	INTEREST	1,850.00	470.56 25.44	3,214.24 173.74	1,364.24- 73.74-*
2019 038-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	112,350.00	11,435.56 10.18	75,899.24 67.56	36,450.76 32.44

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STATEMENT OF REVENUES FOR MAY

66.67% OF YEAR COMPLETED

DISTRICT CLERK - AGC IVD

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****
			M-T-D PERCENT	Y-T-D PERCENT	Y-T-D PERCENT	REMAINING PERCENT	REMAINING PERCENT
2019 039-350-120	DISTRICT CLERK - AGC FEES	.00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
2019 039-380-900	INTEREST	400.00	75.62 18.91	553.38 138.35	553.38 138.35	153.38-	38.35-*
2019 039-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	400.00	75.62 18.91	553.38 138.35	553.38 138.35	153.38-	38.35-
***** OVER BUDGET *****							

DATE 06/18/2019 13:35

STATEMENT OF REVENUES FOR MAY

66.67% OF YEAR COMPLETED

RADIO COMMUNICATIONS SYS FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****
			M-T-D PERCENT	Y-T-D PERCENT		REMAINING PERCENT	
2019 041-380-900	INTEREST	20,000.00	5,423.91 27.12	63,646.77 318.23		43,646.77-	218.23-*
2019 041-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00		.00	.00
	FUND TOTAL	20,000.00	5,423.91 27.12	63,646.77 318.23		43,646.77-	218.23-
***** OVER BUDGET *****							

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STATEMENT OF REVENUES FOR MAY

66.67% OF YEAR COMPLETED

JUVENILE CENTER IMPROVEMENT

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****		
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2019 042-350-800	INTERGOVERNMENTAL REVENUE	.00	.00	.00	.00	.00	.00	.00
2019 042-380-900	INTEREST	1,000.00	464.59	46.46	3,302.88	330.29	2,302.88-	230.29-*
2019 042-395-110	DEBT PROCEEDS	.00	.00	.00	.00	.00	.00	.00
2019 042-399-110	TRANSFER - JUVENILE PROBA	145,000.00	.00	.00	.00	.00	145,000.00	100.00
2019 042-399-500	TRANSFER - YOUTH CENTER	21,000.00	1,750.00	8.33	14,000.00	66.67	7,000.00	33.33
2019 042-399-501	TRANSFER - YOUTH CTR BEDS	30,000.00	310.00	1.03	8,630.00	28.77	21,370.00	71.23
2019 042-399-510	TRANSFER - NEXT STEP	.00	.00	.00	.00	.00	.00	.00
2019 042-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	197,000.00	2,524.59	1.28	25,932.88	13.16	171,067.12	86.84

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STATEMENT OF REVENUES FOR MAY

66.67% OF YEAR COMPLETED

JUVENILE CONSTRUCTION

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING PERCENT
2019 043-380-900	INTEREST	.00	.00	.00	.00	.00	.00 .00
2019 043-395-110	DEBT PROCEEDS	.00	.00	.00	.00	.00	.00 .00
2019 043-395-111	PREMIUM	.00	.00	.00	.00	.00	.00 .00
2019 043-399-100	TRANSFER FROM GENERAL FUN	.00	.00	.00	.00	.00	.00 .00
2019 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 MAY

66.67% 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
2019 044-380-850	DONATED RECEIPTS	.00	.00	.00	.00	.00	.00 .00
2019 044-380-900	INTEREST	.00	.00	.00	.00	.00	.00 .00
2019 044-385-120	GRANT PROCEEDS	.00	.00	.00	.00	.00	.00 .00
2019 044-395-110	DEBT PROCEEDS	.00	.00	.00	.00	.00	.00 .00
2019 044-399-100	TRANSFER FROM GENERAL FUN	.00	.00	.00	.00	.00	.00 .00
2019 044-399-480	TRANSFER FROM FUND 048	.00	.00	.00	.00	.00	.00 .00
2019 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 MAY

66.67% OF YEAR COMPLETED

JUSTICE CENTE/ANNEX

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING PERCENT
2019 045-380-900	INTEREST	20.00	.00	.00	19.57	97.85	.43 2.15
2019 045-395-110	BOND PROCEEDS	.00	.00	.00	.00	.00	.00 .00
2019 045-395-111	BOND PREMIUM	.00	.00	.00	.00	.00	.00 .00
2019 045-399-100	TRANSFER FROM GENERAL FUN	.00	.00	.00	.00	.00	.00 .00
2019 045-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	20.00	.00	.00	19.57	97.85	.43 2.15

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STATEMENT OF REVENUES FOR MAY

66.67% OF YEAR COMPLETED

EXTENSION SERVICE BUILDING

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING PERCENT
2019 046-380-850	DONATIONS	.00	.00	.00	.00	.00	.00 .00
2019 046-380-900	INTEREST	.00	.00	.00	.00	.00	.00 .00
2019 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 MAY

66.67% 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
2019 047-380-850	DONATED RECEIPTS	.00	.00	.00	.00	.00	.00 .00
2019 047-380-900	INTEREST	.00	.00	.00	.00	.00	.00 .00
2019 047-395-110	DEBT PROCEEDS	.00	.00	.00	.00	.00	.00 .00
2019 047-395-111	PREMIUM	.00	.00	.00	.00	.00	.00 .00
2019 047-399-100	TRANSFER FROM GENERAL FUN	.00	.00	.00	.00	.00	.00 .00
2019 047-399-150	TRANSFER FROM FUND 015	.00	.00	.00	.00	.00	.00 .00
2019 047-399-480	TRANSFER FROM FUND 048	.00	.00	.00	.00	.00	.00 .00
2019 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 MAY

66.67% OF YEAR COMPLETED

RC FINANCE BLDG

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****		
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2019 048-380-900	INTEREST	.00	.00	.00	.00	.00	.00	.00
2019 048-395-110	DEBT PROCEEDS	.00	.00	.00	.00	.00	.00	.00
2019 048-395-111	PREMIUM	.00	.00	.00	.00	.00	.00	.00
2019 048-399-100	TRANSFER FROM GENERAL FUN	.00	.00	.00	.00	.00	.00	.00
2019 048-399-440	TRANSFER IN FROM FUND 044	.00	.00	.00	.00	.00	.00	.00
2019 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 MAY

66.67% OF YEAR COMPLETED

HAVA ELECTION EQUIPMENT

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	*****	***** ACTUAL *****	*****	***** ACTUAL *****	*****
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2019 049-350-800	GRANT PROCEEDS	.00	.00	.00	.00	.00	.00	.00
2019 049-380-900	INTEREST	.00	.00	.00	.00	.00	.00	.00
2019 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 MAY

66.67% 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
2019 050-350-013	AISD TEACHER	46,428.00	3,869.00 8.33	27,083.00 58.33	19,345.00 41.67
2019 050-350-700	BED CONTRACTS	750,000.00	20,530.00 2.74	120,760.00 16.10	629,240.00 83.90
2019 050-350-710	JJDP REIMBURSEMENTS	.00	.00 .00	.00 .00	.00 .00
2019 050-350-720	POTTER COUNTY CONTRACT	2,611,943.00	256,392.23 9.82	1,794,745.61 68.71	817,197.39 31.29
2019 050-350-800	MISCELLANEOUS INTGVTL REV	.00	.00 .00	.00 .00	.00 .00
2019 050-350-830	USDA FEDERAL LUNCH PROGRA	100,000.00	8,195.99 8.20	51,597.17 51.60	48,402.83 48.40
2019 050-350-856	REIMBURSED MEDICAL	7,000.00	401.21 5.73	1,729.40 24.71	5,270.60 75.29
	OTHER REVENUE SUBTOTAL	3,515,371.00	289,388.43 8.23	1,995,915.18 56.78	1,519,455.82 43.22
2019 050-380-250	EMPLOYEE MEAL SUPPLEMENT	22,000.00	1,860.00 8.45	16,363.00 74.38	5,637.00 25.62
2019 050-380-251	EMPLOYEE MEAL REIMBURSEME	200.00	.00 .00	.00 .00	200.00 100.00
2019 050-380-252	COUNTY SUPPLEMENT	.00	.00 .00	.00 .00	.00 .00
2019 050-380-800	MISCELLANEOUS REVENUE	400.00	42.50 10.63	340.00 85.00	60.00 15.00
2019 050-380-850	DONATED RECEIPTS	.00	.00 .00	.00 .00	.00 .00
2019 050-380-900	INTEREST	3,500.00	1,427.45 40.78	10,419.93 297.71	6,919.93- 197.71-*
	MISC REVENUE SUBTOTAL	26,100.00	3,329.95 12.76	27,122.93 103.92	1,022.93- 3.92-
***** OVER BUDGET *****					
2019 050-385-710	POTTER COUNTY CONTRACT	.00	.00 .00	.00 .00	.00 .00
	POTTER COUNTY SUBTOTAL	.00	.00 .00	.00 .00	.00 .00
2019 050-399-100	TRANSFER-GENERAL FUND	2,570,757.00	.00 .00	2,142,297.50 83.33	428,459.50 16.67
2019 050-399-110	TRANSFER-JUV PROB GENERAL	.00	.00 .00	.00 .00	.00 .00
2019 050-399-220	TRANSFER JUV PROB SPECIAL	71,185.00	5,932.08 8.33	47,456.64 66.67	23,728.36 33.33
2019 050-399-230	TRANSFER-JUV PROB GRANT H	.00	.00 .00	.00 .00	.00 .00
2019 050-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	RANDALL COUNTY SUBTOTAL	2,641,942.00	5,932.08 .22	2,189,754.14 82.88	452,187.86 17.12
	FUND TOTAL	6,183,413.00	298,650.46 4.83	4,212,792.25 68.13	1,970,620.75 31.87

STATEMENT OF REVENUES FOR MAY

66.67% OF YEAR COMPLETED

NEXT STEP FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2019 051-350-700	BED CONTRACTS	.00	.00 .00	.00 .00	.00 .00
2019 051-350-720	POTTER COUNTY CONTRACT	.00	.00 .00	.00 .00	.00 .00
2019 051-350-800	MISC INTERGOVERNMENTAL RE	.00	.00 .00	.00 .00	.00 .00
2019 051-380-710	CAL FARLEY BED REVENUE	.00	.00 .00	.00 .00	.00 .00
2019 051-380-800	MISCELLANEOUS REVENUE	.00	.00 .00	37.30 .00	37.30- .00 *
2019 051-380-900	INTEREST	750.00	132.51 17.67	986.76 131.57	236.76- 31.57-*
2019 051-399-100	TRANSFER-GENERAL FUND	.00	.00 .00	.00 .00	.00 .00
2019 051-399-110	TRANSFER-JUV PROB GENERAL	.00	.00 .00	.00 .00	.00 .00
2019 051-399-220	TRANSFER JUV PROB SPECIAL	.00	.00 .00	.00 .00	.00 .00
2019 051-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	750.00	132.51 17.67	1,024.06 136.54	274.06- 36.54-
***** OVER BUDGET *****					

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STATEMENT OF REVENUES FOR MAY

66.67% OF YEAR COMPLETED

CHECK COLLECTIONS/DISBURSEMENT

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****		
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2019 070-300-110	CHECK COLLECTIONS/DISBURS	.00	.00	.00	.00	.00	.00	.00
2019 070-330-520	PROCESSING FEES	9,500.00	530.00	5.58	4,265.00	44.89	5,235.00	55.11
2019 070-330-525	FORGERY FEES	100.00	.00	.00	.00	.00	100.00	100.00
2019 070-380-800	MISC REVENUE - ON ACCT	.00	.00	.00	.60	.00	.60-	.00 *
2019 070-380-900	INTEREST	.00	.00	.00	.00	.00	.00	.00
2019 070-399-710	TRANSFER FROM STATE DEPOS	.00	.00	.00	.00	.00	.00	.00
2019 070-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	9,600.00	530.00	5.52	4,265.60	44.43	5,334.40	55.57

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STATEMENT OF REVENUES FOR MAY

66.67% OF YEAR COMPLETED

STATE DEPOSITS

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING PERCENT
2019 071-350-110	STATE DEPOSIT	22,500.00	7,500.00	33.33	20,625.00	91.67	1,875.00 8.33
2019 071-380-900	INTEREST	25.00	15.55	62.20	64.22	256.88	39.22- 156.88-*
	SUB TOTAL - OTHER REVENUE	22,525.00	7,515.55	33.37	20,689.22	91.85	1,835.78 8.15
2019 071-399-700	TRANSFER FROM COLLECTION	197.00	.00	.00	.00	.00	197.00 100.00
2019 071-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00 .00
	SUB TOTAL - TRANSFERS	197.00	.00	.00	.00	.00	197.00 100.00
	FUND TOTAL	22,722.00	7,515.55	33.08	20,689.22	91.05	2,032.78 8.95

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STATEMENT OF REVENUES FOR MAY

66.67% OF YEAR COMPLETED

FORFEITURE FUNDS

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****		
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2019 072-330-500	FORFEITURE FUNDS - STATE	80,000.00	.00	.00	3,454.34	4.32	76,545.66	95.68
2019 072-330-501	INTEREST - STATE	300.00	25.21	8.40	330.94	110.31	30.94-	10.31-*
2019 072-330-510	FORFEITURE FUNDS - FEDERA	.00	.00	.00	.00	.00	.00	.00
2019 072-330-511	INTEREST - FEDERAL	.00	.00	.00	.00	.00	.00	.00
2019 072-330-520	FORFEITURE FUNDS - 8 LINE	.00	.00	.00	.00	.00	.00	.00
2019 072-399-730	TRANSFER - STATE SEIZURE	.00	.00	.00	.00	.00	.00	.00
2019 072-399-731	TRANSFER - FED SEIZURE FU	.00	.00	.00	.00	.00	.00	.00
2019 072-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	80,300.00	25.21	.03	3,785.28	4.71	76,514.72	95.29

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STATEMENT OF REVENUES FOR MAY

66.67% OF YEAR COMPLETED

SEIZURE FUNDS

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2019 073-330-500	SEIZURE FUNDS - STATE	.00	.00 .00	.00 .00	.00 .00
2019 073-330-501	INTEREST - STATE	.00	.00 .00	.00 .00	.00 .00
2019 073-330-510	SEIZURE FUNDS- FEDERAL	.00	.00 .00	.00 .00	.00 .00
2019 073-330-511	INTEREST - FEDERAL	.00	.00 .00	.00 .00	.00 .00
2019 073-330-520	SEIZURE FUNDS - 8 LINERS	.00	.00 .00	.00 .00	.00 .00
2019 073-380-900	INTEREST	.00	927.26 .00	6,785.42 .00	6,785.42- .00 *
2019 073-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	.00	927.26 .00	6,785.42 .00	6,785.42- .00
***** OVER BUDGET *****					

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STATEMENT OF REVENUES FOR MAY

66.67% OF YEAR COMPLETED

RESTITUTION

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING PERCENT
2019 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 MAY

66.67% 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
2019 075-330-121	FEES	50,000.00	6,750.00 13.50	63,300.00 126.60	13,300.00- 26.60-*
2019 075-380-900	INTEREST	1,000.00	149.41 14.94	1,626.56 162.66	626.56- 62.66-*
	TOTAL MISCELLANEOUS	51,000.00	6,899.41 13.53	64,926.56 127.31	13,926.56- 27.31-
***** OVER BUDGET *****					
2019 075-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	51,000.00	6,899.41 13.53	64,926.56 127.31	13,926.56- 27.31-
***** OVER BUDGET *****					

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STATEMENT OF REVENUES FOR MAY

66.67% OF YEAR COMPLETED

COUNTY JAIL COMMISSARY

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****		
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2019 081-304-012	NON-TAXABLE SALES	.00	.00	.00	.00	.00	.00	.00
2019 081-304-031	COMMISSARY - COMMISSIONS	130,000.00	15,695.69	12.07	87,998.55	67.69	42,001.45	32.31
2019 081-304-032	COMMISSARY SALARY REIMBUR	.00	.00	.00	.00	.00	.00	.00
2019 081-304-033	INDIGENT KIT REVENUE	21,500.00	1,757.23	8.17	10,869.31	50.55	10,630.69	49.45
2019 081-304-034	PHONE CARD REVENUE	95,000.00	10,375.00	10.92	56,225.00	59.18	38,775.00	40.82
2019 081-380-800	OTHER REVENUE	.00	110.03	.00	149.95	.00	149.95-	.00 *
2019 081-380-900	INTEREST	3,000.00	759.89	25.33	5,534.98	184.50	2,534.98-	84.50-*
2019 081-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	249,500.00	28,697.84	11.50	160,777.79	64.44	88,722.21	35.56

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STATEMENT OF REVENUES FOR MAY

66.67% OF YEAR COMPLETED

YOUTH ACTIVITIES FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****		
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2019 093-380-702	BAKE SALES-CHRISTMAS	.00	.00	.00	.00	.00	.00	.00
2019 093-380-703	LIVESTOCK SALES-PROJECT	.00	.00	.00	.00	.00	.00	.00
2019 093-380-713	VENDING SALES-PROJECT	.00	186.00	.00	1,720.65	.00	1,720.65-	.00 *
2019 093-380-851	DONATIONS-SCHOLARSHIPS	.00	.00	.00	.00	.00	.00	.00
2019 093-380-852	DONATIONS-CHRISTMAS	.00	.00	.00	.00	.00	.00	.00
2019 093-380-853	DONATIONS-PROJECT	.00	.00	.00	.00	.00	.00	.00
2019 093-380-854	DONATIONS-SOS	.00	.00	.00	.00	.00	.00	.00
2019 093-380-900	INTEREST-UNALLOCATED	.00	89.90	.00	666.20	.00	666.20-	.00 *
2019 093-380-901	INTEREST-SCHOLARSHIPS	.00	.00	.00	.00	.00	.00	.00
2019 093-380-902	INTEREST-CHRISTMAS	.00	.00	.00	.00	.00	.00	.00
2019 093-380-903	INTEREST-PROJECT	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	275.90	.00	2,386.85	.00	2,386.85-	.00
***** OVER BUDGET *****								

DATE 06/18/2019 13:35

STATEMENT OF REVENUES FOR MAY

66.67% OF YEAR COMPLETED

BOATWRIGHT TREW ROAD DISTRICT

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING PERCENT
2019 094-311-220	SPECIAL ASSESSMENTS	.00	.00	.00	.00	.00	.00 .00
2019 094-320-210	FEES-TAX COLLECTOR/ASSESS	.00	.00	.00	.00	.00	.00 .00
2019 094-380-900	INTEREST	.00	.00	.00	.00	.00	.00 .00
2019 094-395-110	LOAN PROCEEDS	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	.00	.00	.00	.00	.00	.00 .00
	FINAL TOTAL	74,903,113.00	5,304,221.31	7.08	66,679,522.49	89.02	8,223,590.51 10.98