

# CONVERSE COUNTY

## Revenue Report with Detail Options

Fiscal Year: 2010-2011

From Date: 7/1/2010

To Date: 6/30/2011

Account Mask: ??????????????

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
GEN FUND							
100.31100.000.000 / GEN PROPERTY TAX	(\$6,045,441.59)	(\$5,993,560.00)	(\$5,993,560.00)	(\$6,045,441.59)	\$0.00	\$51,881.59	100.87%
100.31120.000.000 / GEN MOBILE MACHINERY	(\$13,790.63)	(\$10,000.00)	(\$10,000.00)	(\$13,790.63)	\$0.00	\$3,790.63	137.91%
100.31130.000.000 / GEN PENALTIES & INTEREST	(\$49,363.61)	(\$5,000.00)	(\$5,000.00)	(\$49,363.61)	\$0.00	\$44,363.61	987.27%
100.31200.000.000 / GEN MOTOR VEHICLE	(\$389,317.40)	(\$200,000.00)	(\$200,000.00)	(\$389,317.40)	\$0.00	\$189,317.40	194.66%
100.31210.000.000 / GEN PRO-RATE	(\$3,684.37)	(\$3,000.00)	(\$3,000.00)	(\$3,684.37)	\$0.00	\$684.37	122.81%
100.31220.000.000 / GEN RENTAL SURCHARGE	(\$4,829.61)	(\$500.00)	(\$500.00)	(\$4,829.61)	\$0.00	\$4,329.61	965.92%
100.31310.000.000 / GEN 5% REIMBURSEMENT	(\$28,846.80)	(\$20,000.00)	(\$20,000.00)	(\$28,846.80)	\$0.00	\$8,846.80	144.23%
100.31400.000.000 / GEN SALES/USE TAX	(\$1,837,867.06)	(\$1,700,000.00)	(\$1,700,000.00)	(\$1,837,867.06)	\$0.00	\$137,867.06	108.11%
100.31410.000.000 / GEN 1% LOCAL OPTION	(\$1,683,427.09)	(\$1,277,256.00)	(\$1,277,256.00)	(\$1,683,427.09)	\$0.00	\$406,171.09	131.80%
100.31500.000.000 / GEN SEVERENCE	(\$108,571.90)	(\$75,000.00)	(\$75,000.00)	(\$108,571.90)	\$0.00	\$33,571.90	144.76%
100.31600.000.000 / GEN SPECIAL FUEL TAX	(\$261,682.44)	(\$173,500.00)	(\$173,500.00)	(\$261,682.44)	\$0.00	\$88,182.44	150.83%
100.31610.000.000 / GEN MONTHLY GAS TAX	(\$158,816.62)	(\$100,000.00)	(\$100,000.00)	(\$158,816.62)	\$0.00	\$58,816.62	158.82%
100.31700.000.000 / GEN CIGARETTE TAX	(\$2,828.64)	(\$2,000.00)	(\$2,000.00)	(\$2,828.64)	\$0.00	\$828.64	141.43%
100.31800.000.000 / GEN CAR TAX	\$0.00	(\$35,000.00)	(\$35,000.00)	\$0.00	\$0.00	(\$35,000.00)	0.00%
100.31850.000.000 / GEN SECTION 305	(\$353,742.04)	(\$275,000.00)	(\$275,000.00)	(\$353,742.04)	\$0.00	\$78,742.04	128.63%
100.32100.000.000 / GEN LIQUOR	(\$6,688.69)	(\$3,000.00)	(\$3,000.00)	(\$6,688.69)	\$0.00	\$3,688.69	222.96%
100.33400.000.000 / GEN EMER MGMT	(\$36,300.30)	(\$20,000.00)	(\$20,000.00)	(\$36,300.30)	\$0.00	\$16,300.30	181.50%
100.33420.000.000 / GEN CO. ATTNY REIMBURSE	\$0.00	(\$135,000.00)	(\$135,000.00)	\$0.00	\$0.00	(\$135,000.00)	0.00%
100.33500.000.000 / GEN PILT	\$0.00	(\$300,000.00)	(\$300,000.00)	\$0.00	\$0.00	(\$300,000.00)	0.00%
100.33700.000.000 / GEN FOREST RESERVE	(\$9,391.45)	\$0.00	\$0.00	(\$9,391.45)	\$0.00	\$9,391.45	0.00%
100.33750.000.000 / GEN BANKHEAD JONES	(\$345,498.14)	(\$180,000.00)	(\$180,000.00)	(\$345,498.14)	\$0.00	\$165,498.14	191.94%
100.34200.000.000 / GEN CR/CP/ADV/TAX DEC	(\$2,440.00)	(\$1,000.00)	(\$1,000.00)	(\$2,440.00)	\$0.00	\$1,440.00	244.00%
100.34230.000.000 / GEN CIVIL FEES	(\$20,260.27)	(\$15,000.00)	(\$15,000.00)	(\$20,260.27)	\$0.00	\$5,260.27	135.07%
100.34300.000.000 / GEN ELECTION FEES	(\$8,928.60)	(\$5,000.00)	(\$5,000.00)	(\$8,928.60)	\$0.00	\$3,928.60	178.57%
100.34400.000.000 / GEN MUNICIPALITY HANDLING	(\$3,082.58)	(\$2,500.00)	(\$2,500.00)	(\$3,082.58)	\$0.00	\$582.58	123.30%
100.34510.000.000 / GEN ABANDONED VEHICLES	(\$5,778.00)	(\$4,000.00)	(\$4,000.00)	(\$5,778.00)	\$0.00	\$1,778.00	144.45%

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100.35100.000.000 / GEN MISC REV	(\$20,545.04)	(\$5,000.00)	(\$5,000.00)	(\$20,545.04)	\$0.00	\$15,545.04	410.90%
100.36100.000.000 / GEN CLERK FEES	(\$256,941.85)	(\$150,000.00)	(\$150,000.00)	(\$256,941.85)	\$0.00	\$106,941.85	171.29%
100.36100.380.000 / GEN CLERK FEES ADMIN	(\$260.00)	\$0.00	\$0.00	(\$260.00)	\$0.00	\$260.00	0.00%
100.36110.000.000 / GEN CLERK OF COURT	(\$25,572.44)	(\$30,000.00)	(\$30,000.00)	(\$25,572.44)	\$0.00	(\$4,427.56)	85.24%
100.36115.000.000 / GEN COOPERATIVE AGRMT-CHILD SUPPOR	(\$6,572.70)	(\$5,000.00)	(\$5,000.00)	(\$6,572.70)	\$0.00	\$1,572.70	131.45%
100.36120.000.000 / GEN SHERIFF FEES	(\$29,928.82)	(\$30,000.00)	(\$30,000.00)	(\$29,928.82)	\$0.00	(\$71.18)	99.76%
100.36121.000.000 / GEN FINGERPRINT	(\$1,320.00)	(\$1,000.00)	(\$1,000.00)	(\$1,320.00)	\$0.00	\$320.00	132.00%
100.36130.000.000 / GEN ASSESSOR FEES	(\$4,807.10)	(\$5,000.00)	(\$5,000.00)	(\$4,807.10)	\$0.00	(\$192.90)	96.14%
100.36130.001.000 / ASSESSOR FEES MAPS	(\$13,589.17)	(\$4,000.00)	(\$4,000.00)	(\$13,589.17)	\$0.00	\$9,589.17	339.73%
100.36140.000.000 / GEN SPECIAL SERVICE	(\$19,225.00)	(\$2,500.00)	(\$2,500.00)	(\$19,225.00)	\$0.00	\$16,725.00	769.00%
100.36150.000.000 / GEN TREAS. FEES	(\$1,878.00)	(\$1,000.00)	(\$1,000.00)	(\$1,878.00)	\$0.00	\$878.00	187.80%
100.36150.049.000 / GEN TREAS. FEES	(\$20,510.00)	(\$10,000.00)	(\$10,000.00)	(\$20,510.00)	\$0.00	\$10,510.00	205.10%
100.36180.000.000 / GEN VENDING MACHINE COMMISSIONS	(\$76.08)	(\$50.00)	(\$50.00)	(\$76.08)	\$0.00	\$26.08	152.16%
100.36200.000.000 / GEN RENT/LEASE OF CO. PROP	(\$1,416.82)	(\$1,000.00)	(\$1,000.00)	(\$1,416.82)	\$0.00	\$416.82	141.68%
100.36215.000.000 / GEN PERMITS-BORE/CUT	(\$100.00)	(\$500.00)	(\$500.00)	(\$100.00)	\$0.00	(\$400.00)	20.00%
100.36220.000.000 / GEN SALE OF CO. PROP	(\$2,312.00)	(\$1,000.00)	(\$1,000.00)	(\$2,312.00)	\$0.00	\$1,312.00	231.20%
100.36300.025.000 / GEN AMBULANCE FEES GLENROCK	(\$204.00)	\$0.00	\$0.00	(\$204.00)	\$0.00	\$204.00	0.00%
100.36400.000.000 / GEN BOARD OF PRISONERS	(\$21,545.00)	(\$75,000.00)	(\$75,000.00)	(\$21,545.00)	\$0.00	(\$53,455.00)	28.73%
100.38100.000.000 / GEN INTEREST EARNINGS	(\$64,364.43)	(\$50,000.00)	(\$50,000.00)	(\$64,364.43)	\$0.00	\$14,364.43	128.73%
100.38200.000.000 / GEN CHECKING INTEREST	(\$22,333.69)	(\$30,000.00)	(\$30,000.00)	(\$22,333.69)	\$0.00	(\$7,666.31)	74.45%
Total For GEN	(\$11,894,079.97)	(\$10,936,366.00)	(\$10,936,366.00)	(\$11,894,079.97)	\$0.00	\$957,713.97	108.76%

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<b>PARKS &amp; REC FUND</b>							
110.31100.000.000 / PARKS & REC PROPERTY TAX	(\$104,711.14)	(\$103,871.00)	(\$103,871.00)	(\$104,711.14)	\$0.00	\$840.14	100.81%
110.31120.000.000 / PARKS & REC MOBILE MACHINERY	(\$43.10)	(\$50.00)	(\$50.00)	(\$43.10)	\$0.00	(\$6.90)	86.20%
110.31130.000.000 / PARKS & REC PENALTIES & INTEREST	(\$965.62)	(\$100.00)	(\$100.00)	(\$965.62)	\$0.00	\$865.62	965.62%
110.31200.000.000 / PARKS & REC MOTOR VEHICLE	(\$6,838.65)	(\$5,285.00)	(\$5,285.00)	(\$6,838.65)	\$0.00	\$1,553.65	129.40%
110.31210.000.000 / PARKS & REC PRO-RATE	(\$88.23)	(\$50.00)	(\$50.00)	(\$88.23)	\$0.00	\$38.23	176.46%
110.31800.000.000 / PARKS & REC CAR TAX	\$0.00	(\$500.00)	(\$500.00)	\$0.00	\$0.00	(\$500.00)	0.00%
110.35250.000.000 / PARKS & REC GIFTS & DONATIONS	(\$2,919.83)	(\$1,500.00)	(\$1,500.00)	(\$2,919.83)	\$0.00	\$1,419.83	194.66%
110.38200.000.000 / PARKS & REC CHECKING INTEREST	(\$224.19)	(\$15.00)	(\$15.00)	(\$224.19)	\$0.00	\$209.19	1494.60%
Total For PARKS & REC	(\$115,790.76)	(\$111,371.00)	(\$111,371.00)	(\$115,790.76)	\$0.00	\$4,419.76	103.97%

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<b>HEALTH DEPT FUND</b>							
120.31100.000.000 / HEALTH DEPT PROPERTY TAX	(\$165,574.71)	(\$165,612.00)	(\$165,612.00)	(\$165,574.71)	\$0.00	(\$37.29)	99.98%
120.31120.000.000 / HEALTH DEPT MOBILE MACHINERY	(\$40.13)	(\$30.00)	(\$30.00)	(\$40.13)	\$0.00	\$10.13	133.77%
120.31130.000.000 / HEALTH DEPT PENALTIES & INTEREST	(\$1,396.86)	(\$150.00)	(\$150.00)	(\$1,396.86)	\$0.00	\$1,246.86	931.24%
120.31200.000.000 / HEALTH DEPT MOTOR VEHICLE	(\$10,401.15)	(\$7,500.00)	(\$7,500.00)	(\$10,401.15)	\$0.00	\$2,901.15	138.68%
120.31210.000.000 / HEALTH DEPT PRO-RATE	(\$109.63)	(\$50.00)	(\$50.00)	(\$109.63)	\$0.00	\$59.63	219.26%
120.31800.000.000 / HEALTH DEPT CAR TAX	\$0.00	(\$750.00)	(\$750.00)	\$0.00	\$0.00	(\$750.00)	0.00%
120.34100.000.000 / HEALTH DEPT NURSING SERVICE	(\$14,854.14)	(\$13,000.00)	(\$13,000.00)	(\$14,854.14)	\$0.00	\$1,854.14	114.26%
120.34110.000.000 / HEALTH DEPT GENERAL HEALTH SERV	(\$36,463.28)	(\$33,400.00)	(\$33,400.00)	(\$36,463.28)	\$0.00	\$3,063.28	109.17%
120.34130.000.000 / HEALTH DEPT WIC	(\$12,170.48)	(\$18,000.00)	(\$18,000.00)	(\$12,170.48)	\$0.00	(\$5,829.52)	67.61%
120.35100.000.000 / HEALTH DEPT MISC REV	\$10.00	\$0.00	\$0.00	\$10.00	\$0.00	(\$10.00)	0.00%
120.38200.000.000 / HEALTH DEPT CHECKING INTEREST	(\$140.82)	(\$120.00)	(\$120.00)	(\$140.82)	\$0.00	\$20.82	117.35%
Total For HEALTH DEPT	(\$241,141.20)	(\$238,612.00)	(\$238,612.00)	(\$241,141.20)	\$0.00	\$2,529.20	101.06%

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OTHER FUND							
122.33200.000.000 / OTHER GRANT	(\$1,250.00)	(\$1,000.00)	(\$1,000.00)	(\$1,250.00)	\$0.00	\$250.00	125.00%
122.33200.026.000 / OTHER GRANT SPEED	(\$14,124.00)	(\$16,120.00)	(\$16,120.00)	(\$14,124.00)	\$0.00	(\$1,996.00)	87.62%
122.33200.028.000 / OTHER GRANT TANF	(\$37,768.24)	(\$57,000.00)	(\$57,000.00)	(\$37,768.24)	\$0.00	(\$19,231.76)	66.26%
122.33200.029.000 / OTHER GRANT FIRE WISE	(\$68,304.04)	(\$134,400.00)	(\$134,400.00)	(\$68,304.04)	\$0.00	(\$66,095.96)	50.82%
122.33200.079.000 / OTHER GRANT DUI	(\$9,993.00)	(\$15,510.00)	(\$15,510.00)	(\$9,993.00)	\$0.00	(\$5,517.00)	64.43%
122.33200.083.000 / OTHER GRANT FOREST SERVICE	(\$4,550.00)	(\$5,399.00)	(\$5,399.00)	(\$4,550.00)	\$0.00	(\$849.00)	84.27%
122.33200.084.000 / OTHER GRANT ALCOHOL & TOBACCO	(\$1,955.00)	(\$850.00)	(\$850.00)	(\$1,955.00)	\$0.00	\$1,105.00	230.00%
122.33200.091.000 / OTHER GRANT ARRA	(\$226,850.22)	\$0.00	\$0.00	(\$226,850.22)	\$0.00	\$226,850.22	0.00%
122.35100.000.000 / OTHER MISC REV	(\$1,249.46)	(\$100,000.00)	(\$100,000.00)	(\$1,249.46)	\$0.00	(\$98,750.54)	1.25%
Total For OTHER	(\$366,043.96)	(\$330,279.00)	(\$330,279.00)	(\$366,043.96)	\$0.00	\$35,764.96	110.83%

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HLAND SEC FUND							
126.35100.000.000 / HLAND SEC MISC REV	\$0.00	(\$3,500.00)	(\$3,500.00)	\$0.00	\$0.00	(\$3,500.00)	0.00%
126.35100.065.000 / HLAND SEC MISC REV CERT	(\$1,467.48)	(\$4,972.00)	(\$4,972.00)	(\$1,467.48)	\$0.00	(\$3,504.52)	29.51%
126.35100.067.000 / HLAND SEC MISC REV SHSG	(\$93,883.58)	(\$133,995.00)	(\$133,995.00)	(\$93,883.58)	\$0.00	(\$40,111.42)	70.06%
126.35100.070.000 / HLAND SEC MISC REV L/E EQUIP	(\$14,873.38)	(\$11,300.00)	(\$11,300.00)	(\$14,873.38)	\$0.00	\$3,573.38	131.62%
126.35100.072.000 / HLAND SEC MISC REV CORONER	(\$194.98)	\$0.00	\$0.00	(\$194.98)	\$0.00	\$194.98	0.00%
126.35100.085.000 / HLAND SEC GRANTS MISC REV PSIC	(\$32,265.92)	(\$135,562.00)	(\$135,562.00)	(\$32,265.92)	\$0.00	(\$103,296.08)	23.80%
126.35100.088.000 / HLAND SEC GRANTS MISC REV BZPP	(\$15,211.90)	(\$58,800.00)	(\$58,800.00)	(\$15,211.90)	\$0.00	(\$43,588.10)	25.87%
Total For HLAND SEC	(\$157,897.24)	(\$348,129.00)	(\$348,129.00)	(\$157,897.24)	\$0.00	(\$190,231.76)	45.36%

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HAHR FUND							
128.35100.000.000 / HAHR MISC REV	(\$103,753.48)	(\$145,901.00)	(\$145,901.00)	(\$103,753.48)	\$0.00	(\$42,147.52)	71.11%
Total For HAHR	(\$103,753.48)	(\$145,901.00)	(\$145,901.00)	(\$103,753.48)	\$0.00	(\$42,147.52)	71.11%

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MCH FUND							
130.33100.000.000 / MCH FEDERAL GRANT	(\$38,989.00)	\$0.00	\$0.00	(\$38,989.00)	\$0.00	\$38,989.00	0.00%
130.33200.000.000 / MCH GRANT	(\$11,384.53)	(\$67,201.00)	(\$67,201.00)	(\$11,384.53)	\$0.00	(\$55,816.47)	16.94%
130.38200.000.000 / MCH CHECKING INTEREST	(\$49.52)	\$0.00	\$0.00	(\$49.52)	\$0.00	\$49.52	0.00%
Total For MCH	(\$50,423.05)	(\$67,201.00)	(\$67,201.00)	(\$50,423.05)	\$0.00	(\$16,777.95)	75.03%

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RURAL FIRE FUND							
140.31100.000.000 / RURAL FIRE PROPERTY TAX	\$2,785.96	\$0.00	\$0.00	\$2,785.96	\$0.00	(\$2,785.96)	0.00%
140.31130.000.000 / RURAL FIRE PENALTIES & INTEREST	(\$1,544.85)	\$0.00	\$0.00	(\$1,544.85)	\$0.00	\$1,544.85	0.00%
140.31210.000.000 / RURAL FIRE PRO-RATE	(\$304.81)	\$0.00	\$0.00	(\$304.81)	\$0.00	\$304.81	0.00%
140.38200.000.000 / RURAL FIRE CHECKING INTEREST	\$1.20	\$0.00	\$0.00	\$1.20	\$0.00	(\$1.20)	0.00%
Total For RURAL FIRE	\$937.50	\$0.00	\$0.00	\$937.50	\$0.00	(\$937.50)	0.00%

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<b>BLDG/MAINT RESERVE FUND</b>							
170.35100.000.000 / BLDG/MAINT RESERVE MISC REV	(\$366,000.00)	\$0.00	\$0.00	(\$366,000.00)	\$0.00	\$366,000.00	0.00%
170.35100.450.000 / BLDG/MAINT RESERVE MISC REV COURTHO	(\$1,058,400.00)	\$0.00	\$0.00	(\$1,058,400.00)	\$0.00	\$1,058,400.00	0.00%
170.35100.680.000 / BLDG/MAINT RESERVE MISC REV TRANSFE	\$0.00	(\$1,558,500.00)	(\$1,558,500.00)	\$0.00	\$0.00	(\$1,558,500.00)	0.00%
170.38100.000.000 / BLDG/MAINT RESERVE INTEREST EARNING	(\$49,090.16)	(\$25,000.00)	(\$25,000.00)	(\$49,090.16)	\$0.00	\$24,090.16	196.36%
170.38200.000.000 / BLDG/MAINT RESERVE CHECKING INTERES	(\$16,776.77)	(\$10,000.00)	(\$10,000.00)	(\$16,776.77)	\$0.00	\$6,776.77	167.77%
Total For BLDG/MAINT RESERVE	(\$1,490,266.93)	(\$1,593,500.00)	(\$1,593,500.00)	(\$1,490,266.93)	\$0.00	(\$103,233.07)	93.52%

## CONVERSE COUNTY

### Revenue Report with Detail Options

Fiscal Year: 2010-2011

From Date: 7/1/2010

To Date: 6/30/2011

Account Mask: ??????????????

Exclude PR encumbrance    Include pre encumbrance    Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
EQUIP RESERVE FUND							
171.35100.000.000 / EQUIP RESERVE MISC REV	(\$400,000.00)	\$0.00	\$0.00	(\$400,000.00)	\$0.00	\$400,000.00	0.00%
171.35100.680.000 / EQUIP RESERVE MISC REV TRANSFER TO	\$0.00	(\$400,000.00)	(\$400,000.00)	\$0.00	\$0.00	(\$400,000.00)	0.00%
171.38100.000.000 / EQUIP RESERVE INTEREST EARNINGS	(\$4,819.74)	\$0.00	\$0.00	(\$4,819.74)	\$0.00	\$4,819.74	0.00%
171.38200.000.000 / EQUIP RESERVE CHECKING INTEREST	(\$9,118.01)	(\$10,000.00)	(\$10,000.00)	(\$9,118.01)	\$0.00	(\$881.99)	91.18%
Total For EQUIP RESERVE	(\$413,937.75)	(\$410,000.00)	(\$410,000.00)	(\$413,937.75)	\$0.00	\$3,937.75	100.96%

# CONVERSE COUNTY

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
SALARY RESERVE FUND							
172.35100.000.000 / SALARY RESERVE MISC REV	(\$500,000.00)	(\$500,000.00)	(\$500,000.00)	(\$500,000.00)	\$0.00	\$0.00	100.00%
172.38100.000.000 / SALARY RESERVE INTEREST EARNINGS	(\$4,559.08)	\$0.00	\$0.00	(\$4,559.08)	\$0.00	\$4,559.08	0.00%
172.38200.000.000 / SALARY RESERVE CHECKING INTEREST	(\$675.12)	(\$400.00)	(\$400.00)	(\$675.12)	\$0.00	\$275.12	168.78%
Total For SALARY RESERVE	(\$505,234.20)	(\$500,400.00)	(\$500,400.00)	(\$505,234.20)	\$0.00	\$4,834.20	100.97%

## CONVERSE COUNTY

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  Include pre encumbrance  
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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
INMATE WELFARE FUND							
180.35100.000.000 / INMATE WELFARE MISC REV	\$0.00	(\$4,000.00)	(\$4,000.00)	\$0.00	\$0.00	(\$4,000.00)	0.00%
180.36125.000.000 / INMATE WELFARE INMATE REIMBURSEMEN	(\$15,314.62)	\$0.00	\$0.00	(\$15,314.62)	\$0.00	\$15,314.62	0.00%
180.36160.000.000 / INMATE WELFARE PHONE REIMBURSEMENT	(\$21,221.14)	(\$14,000.00)	(\$14,000.00)	(\$21,221.14)	\$0.00	\$7,221.14	151.58%
180.38200.000.000 / INMATE WELFARE CHECKING INTEREST	(\$291.42)	(\$400.00)	(\$400.00)	(\$291.42)	\$0.00	(\$108.58)	72.86%
Total For INMATE WELFARE	(\$36,827.18)	(\$18,400.00)	(\$18,400.00)	(\$36,827.18)	\$0.00	\$18,427.18	200.15%

## CONVERSE COUNTY

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
OFFENDER MONITORING FUND							
182.35100.000.000 / OFFENDER MONITORING MISC REVENUE	(\$22,805.00)	(\$4,200.00)	(\$4,200.00)	(\$22,805.00)	\$0.00	\$18,605.00	542.98%
182.35100.680.000 / OFFENDER MONITORING MISC REV TRANSF	\$0.00	(\$20,000.00)	(\$20,000.00)	\$0.00	\$0.00	(\$20,000.00)	0.00%
182.36122.000.000 / OFFENDER MONITORING DRUG COURT REV	(\$170.00)	(\$680.00)	(\$680.00)	(\$170.00)	\$0.00	(\$510.00)	25.00%
Total For OFFENDER MONITORING	(\$22,975.00)	(\$24,880.00)	(\$24,880.00)	(\$22,975.00)	\$0.00	(\$1,905.00)	92.34%

## CONVERSE COUNTY

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
ECON DEV FUND							
190.35100.000.000 / ECON DEV MISC REV	\$0.00	(\$300,000.00)	(\$300,000.00)	\$0.00	\$0.00	(\$300,000.00)	0.00%
190.36500.031.000 / ECON DEV LOAN REIMB. DOUGLAS BRDCST	(\$3,781.78)	(\$4,182.00)	(\$4,182.00)	(\$3,781.78)	\$0.00	(\$400.22)	90.43%
190.36500.032.000 / ECON DEV LOAN REIMB. SANTA-FE CAFE	(\$1,300.00)	(\$2,400.00)	(\$2,400.00)	(\$1,300.00)	\$0.00	(\$1,100.00)	54.17%
190.36500.062.000 / ECON DEV LOAN REIMB. ASCENT 2000	(\$2,443.98)	(\$2,666.00)	(\$2,666.00)	(\$2,443.98)	\$0.00	(\$222.02)	91.67%
190.36500.063.000 / ECON DEV LOAN REIMB. WALLY GATOR MF	(\$2,800.00)	(\$4,567.00)	(\$4,567.00)	(\$2,800.00)	\$0.00	(\$1,767.00)	61.31%
190.36500.090.000 / ECON DEV LOAN REIMB WILD ORCHID LLC	(\$1,766.56)	\$0.00	\$0.00	(\$1,766.56)	\$0.00	\$1,766.56	0.00%
190.38200.000.000 / ECON DEV CHECKING INTEREST	(\$1,700.91)	(\$2,000.00)	(\$2,000.00)	(\$1,700.91)	\$0.00	(\$299.09)	85.05%
Total For ECON DEV	(\$13,793.23)	(\$315,815.00)	(\$315,815.00)	(\$13,793.23)	\$0.00	(\$302,021.77)	4.37%

## CONVERSE COUNTY

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
911 FUND							
210.34500.000.000 / 911 E-911	(\$40,682.72)	(\$40,000.00)	(\$40,000.00)	(\$40,682.72)	\$0.00	\$682.72	101.71%
210.34500.071.000 / 911 E-911 WIRELESS	(\$106,632.49)	(\$93,500.00)	(\$93,500.00)	(\$106,632.49)	\$0.00	\$13,132.49	114.05%
210.38200.000.000 / 911 CHECKING INTEREST	(\$1,716.18)	(\$1,500.00)	(\$1,500.00)	(\$1,716.18)	\$0.00	\$216.18	114.41%
Total For 911	(\$149,031.39)	(\$135,000.00)	(\$135,000.00)	(\$149,031.39)	\$0.00	\$14,031.39	110.39%

## CONVERSE COUNTY

### Revenue Report with Detail Options

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
COUNTY INS FUND							
220.35100.000.000 / COUNTY INS MISC REV	(\$51,078.49)	\$0.00	\$0.00	(\$51,078.49)	\$0.00	\$51,078.49	0.00%
220.36600.000.000 / COUNTY INS INSURANCE CONTRIBUTION	(\$1,253,602.54)	(\$1,815,000.00)	(\$1,815,000.00)	(\$1,253,602.54)	\$0.00	(\$561,397.46)	69.07%
220.38100.000.000 / COUNTY INS INTEREST EARNINGS	(\$1,022.95)	(\$9,000.00)	(\$9,000.00)	(\$1,022.95)	\$0.00	(\$7,977.05)	11.37%
220.38200.000.000 / COUNTY INS CHECKING INTEREST	(\$1,213.92)	(\$300.00)	(\$300.00)	(\$1,213.92)	\$0.00	\$913.92	404.64%
Total For COUNTY INS	(\$1,306,917.90)	(\$1,824,300.00)	(\$1,824,300.00)	(\$1,306,917.90)	\$0.00	(\$517,382.10)	71.64%

## CONVERSE COUNTY

### Revenue Report with Detail Options

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
COUNTY ROAD FUND FUND							
230.31610.000.000 / COUNTY ROAD FUND MONTHLY GAS TAX	(\$177,516.71)	(\$150,000.00)	(\$150,000.00)	(\$177,516.71)	\$0.00	\$27,516.71	118.34%
230.35101.000.000 / COUNTY ROAD FUND SEVERANCE TAX	(\$128,406.76)	(\$150,000.00)	(\$150,000.00)	(\$128,406.76)	\$0.00	(\$21,593.24)	85.60%
230.38100.000.000 / INVESTMENT INTEREST EARNINGS	(\$9,989.71)	\$0.00	\$0.00	(\$9,989.71)	\$0.00	\$9,989.71	0.00%
230.38200.000.000 / COUNTY ROAD FUND CHECKING INTEREST	(\$7,753.66)	(\$9,000.00)	(\$9,000.00)	(\$7,753.66)	\$0.00	(\$1,246.34)	86.15%
Total For COUNTY ROAD FUND	(\$323,666.84)	(\$309,000.00)	(\$309,000.00)	(\$323,666.84)	\$0.00	\$14,666.84	104.75%

# CONVERSE COUNTY

## Revenue Report with Detail Options

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
OTHER ROADS FUND							
231.35100.000.140 / OTHER ROADS MISC REV WALKER CREEK	(\$100,000.00)	\$0.00	\$0.00	(\$100,000.00)	\$0.00	\$100,000.00	0.00%
231.35100.134.000 / OTHER ROADS MISC REV JENNE TR	(\$237,213.46)	(\$275,340.00)	(\$275,340.00)	(\$237,213.46)	\$0.00	(\$38,126.54)	86.15%
231.35100.680.000 / OTHER ROADS MISC REV TRANSFER TO	\$0.00	(\$1,320,000.00)	(\$1,320,000.00)	\$0.00	\$0.00	(\$1,320,000.00)	0.00%
231.38200.000.000 / OTHER ROADS CHECKING INTEREST	(\$3,074.52)	(\$1,000.00)	(\$1,000.00)	(\$3,074.52)	\$0.00	\$2,074.52	307.45%
Total For OTHER ROADS	(\$340,287.98)	(\$1,596,340.00)	(\$1,596,340.00)	(\$340,287.98)	\$0.00	(\$1,256,052.02)	21.32%

**CONVERSE COUNTY**

**Revenue Report with Detail Options**

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
COUNTY ROAD 37 FUND							
235.38100.000.000 / INVESTMENT INTEREST EARNINGS	(\$7,169.16)	\$0.00	\$0.00	(\$7,169.16)	\$0.00	\$7,169.16	0.00%
Total For COUNTY ROAD 37	(\$7,169.16)	\$0.00	\$0.00	(\$7,169.16)	\$0.00	\$7,169.16	0.00%

**CONVERSE COUNTY**

**Revenue Report with Detail Options**

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
DOUGLAS RACEWAY FUND							
240.35100.000.000 / DOUGLAS RACEWAY MISC REV	(\$31.40)	\$0.00	\$0.00	(\$31.40)	\$0.00	\$31.40	0.00%
Total For DOUGLAS RACEWAY	(\$31.40)	\$0.00	\$0.00	(\$31.40)	\$0.00	\$31.40	0.00%

**CONVERSE COUNTY**

**Revenue Report with Detail Options**

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
IMPACT ASSISTANCE FUND							
245.31900.002.000 / IMPACT ASSISTANCE DRY FORK STATION	(\$21,021.95)	\$0.00	\$0.00	(\$21,021.95)	\$0.00	\$21,021.95	0.00%
245.31900.006.000 / IMPACT ASSISTANCE TOP OF THE WORLD	(\$19,520.25)	\$0.00	\$0.00	(\$19,520.25)	\$0.00	\$19,520.25	0.00%
245.38200.000.000 / IMPACT ASSISTANCE CHECKING INTEREST	(\$4,489.54)	(\$6,000.00)	(\$6,000.00)	(\$4,489.54)	\$0.00	(\$1,510.46)	74.83%
Total For IMPACT ASSISTANCE	(\$45,031.74)	(\$6,000.00)	(\$6,000.00)	(\$45,031.74)	\$0.00	\$39,031.74	750.53%

CONVERSE COUNTY

Revenue Report with Detail Options

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
<b>Grand Total:</b>	(\$17,583,362.86)	(\$18,911,494.00)	(\$18,911,494.00)	(\$17,583,362.86)	\$0.00	(\$1,328,131.14)	92.98%

End of Report