

75.00% 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	109,784.76	.31	35,744,802.70	99.72	100,239.30	.28
2018 010-310-216	ADVALOREM TAXES - DELINQU	450,000.00	48,377.51	10.75	317,713.54	70.60	132,286.46	29.40
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	158,162.27	.44	36,064,787.67	99.37	230,254.33	.63
2018 010-320-115	FEES - COUNTY CLERK	540,000.00	47,101.00	8.72	399,071.75	73.90	140,928.25	26.10
2018 010-320-141	WORK RELEASE	10,000.00	1,350.00	13.50	11,331.00	113.31	1,331.00-	13.31-*
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	56,001.90	7.62	590,066.83	80.28	144,933.17	19.72
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	121,790.00	8.70	1,062,770.00	75.91	337,230.00	24.09
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	1,970.19	32.84	9,438.29	157.30	3,438.29-	57.30-*
2018 010-320-251	EMPLOYEE MEAL TICKETS	50,000.00	4,720.00	9.44	41,821.00	83.64	8,179.00	16.36
2018 010-320-405	MIXED BEVERAGE TAXES	218,000.00	.00	.00	128,536.42	58.96	89,463.58	41.04
	NON COURT FEES	4,734,000.00	232,933.09	4.92	4,040,022.50	85.34	693,977.50	14.66
2018 010-330-115	FINES - COUNTY CLERK	422,500.00	35,113.79	8.31	391,183.90	92.59	31,316.10	7.41
2018 010-330-125	FINES - DISTRICT CLERK	280,000.00	25,083.09	8.96	287,717.93	102.76	7,717.93-	2.76-*
2018 010-330-126	FEES - DISTRICT COURT	275,000.00	24,962.74	9.08	242,553.24	88.20	32,446.76	11.80
2018 010-330-135	FINES - TIME PAYMENT	.00	.00	.00	.00	.00	.00	.00
2018 010-330-137	FEES - DIST CLRK JUDICIAR	280.00	22.13	7.90	236.07	84.31	43.93	15.69
2018 010-330-139	DC - CHILD COST ATTENDANT	1,400.00	67.35	4.81	1,298.61	92.76	101.39	7.24
2018 010-330-150	FEES - COURT COST FUND	95,000.00	.00	.00	47,253.91	49.74	47,746.09	50.26
2018 010-330-170	FINES - J P #1	415,000.00	37,018.93	8.92	342,121.37	82.44	72,878.63	17.56
2018 010-330-172	J P #1 DEFENSIVE DRIVING	3,750.00	207.90	5.54	2,989.80	79.73	760.20	20.27
2018 010-330-180	FINES - J P #4	210,000.00	24,000.28	11.43	186,466.02	88.79	23,533.98	11.21
2018 010-330-182	J P #4 DEFENSIVE DRIVING	2,000.00	118.80	5.94	1,049.40	52.47	950.60	47.53
2018 010-330-200	FEES - CONSTABLE PCT #1	28,500.00	2,279.85	8.00	23,663.46	83.03	4,836.54	16.97
2018 010-330-204	FEES - CONSTABLE PCT #4	20,000.00	1,840.95	9.20	12,791.63	63.96	7,208.37	36.04
2018 010-330-250	FEES - COUNTY SHERIFF	80,000.00	5,002.36	6.25	59,795.04	74.74	20,204.96	25.26
	CRIMINAL COURT FINES & FE	1,833,430.00	155,718.17	8.49	1,599,120.38	87.22	234,309.62	12.78
2018 010-340-115	FINES & FEES - COUNTY CLE	80,000.00	10,095.38	12.62	65,081.84	81.35	14,918.16	18.65
2018 010-340-116	FEES - COUNTY CLERK E FIL	4,000.00	420.00	10.50	3,596.00	89.90	404.00	10.10
2018 010-340-125	FEES - DISTRICT CLERK	200,000.00	18,655.71	9.33	193,532.32	96.77	6,467.68	3.23
2018 010-340-126	FEES - DISTRICT CLERK E F	20,100.00	2,427.52	12.08	19,615.94	97.59	484.06	2.41
2018 010-340-160	FEES - DIST CLK COURT REP	20,000.00	1,795.00	8.98	16,157.44	80.79	3,842.56	19.21
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	135.00	13.50	690.00	69.00	310.00	31.00
2018 010-340-170	FEES - J P #1	10,000.00	868.00	8.68	11,442.94	114.43	1,442.94-	14.43-*
2018 010-340-180	FEES - J P #4	38,000.00	6,574.25	17.30	50,938.57	134.05	12,938.57-	34.05-*
2018 010-340-200	FEES - CONSTABLE PCT #1	500.00	.00	.00	75.00	15.00	425.00	85.00
2018 010-340-204	FEES - CONSTABLE PCT #4	5,000.00	150.00	3.00	5,850.00	117.00	850.00-	17.00-*
2018 010-340-250	FEES - COUNTY SHERIFF	275,000.00	20,628.61	7.50	209,682.17	76.25	65,317.83	23.75
	CIVIL COURT FINES & FEES	653,600.00	61,749.47	9.45	576,662.22	88.23	76,937.78	11.77

STATEMENT OF REVENUES FOR JUNE

75.00% 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	3,230.00	.00	9,720.00	.00	9,720.00-	.00 *
2018 010-380-623	INMATE HEALTH CARE REIMB	97,000.00	8,166.00	8.42	70,456.50	72.64	26,543.50	27.36
2018 010-380-624	SHERIFF-MISCELLANEOUS	115,000.00	11,581.48	10.07	73,160.24	63.62	41,839.76	36.38
2018 010-380-650	BAIL BOND FEES	2,500.00	.00	.00	1,625.00	65.00	875.00	35.00
2018 010-380-700	RENTAL INCOME	61,000.00	27,000.00	44.26	51,984.00	85.22	9,016.00	14.78
2018 010-380-800	OTHER REVENUE	25,000.00	253.00	1.01	39,710.29	158.84	14,710.29-	58.84-*
2018 010-380-850	DONATED RECEIPTS	649,314.00	21,079.40	3.25	639,313.40	98.46	10,000.60	1.54
2018 010-380-851	DONATIONS-FIRE DEPT.	.00	.00	.00	1,000.00	.00	1,000.00-	.00 *
2018 010-380-900	INTEREST	210,000.00	47,413.35	22.58	329,486.57	156.90	119,486.57-	56.90-*
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	3,711,022.00	126,422.23	3.41	2,994,227.46	80.68	716,794.54	19.32
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	.00	.00	88,429.00	100.00	.00	.00
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	.00	.00	88,429.00	100.00	.00	.00
	FUND TOTAL	51,793,526.00	1,139,643.30	2.20	49,206,537.58	95.01	2,586,988.42	4.99

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STATEMENT OF REVENUES FOR JUNE

75.00% 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	1,824.35	6.40	24,086.12	84.51	4,413.88 15.49
2018 011-380-757	POTTER COUNTY FUNDING - P	48,162.00	4,013.50	8.33	32,108.00	66.67	16,054.00 33.33
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	1,759,804.47	75.00	586,601.53 25.00
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	201,371.68	8.29	1,817,500.24	74.86	610,217.76 25.14

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STATEMENT OF REVENUES FOR JUNE

75.00% OF YEAR COMPLETED

JP SECURITY FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****		
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2018 012-330-172	FINES - JP #1 - SECURITY	2,650.00	229.35	8.65	2,282.45	86.13	367.55	13.87
2018 012-330-182	FINES - JP #4 - SECURITY	1,150.00	125.30	10.90	1,043.95	90.78	106.05	9.22
2018 012-380-800	OTHER REVENUE	.00	.00	.00	.00	.00	.00	.00
2018 012-380-900	INTEREST	.00	42.88	.00	279.79	.00	279.79-	.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	397.53	10.46	3,606.19	94.90	193.81	5.10

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STATEMENT OF REVENUES FOR JUNE

75.00% 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	188.26	7.24	2,069.04	79.58	530.96	20.42
2018 013-380-900	INTEREST	25.00	4.91	19.64	24.14	96.56	.86	3.44
2018 013-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	2,625.00	193.17	7.36	2,093.18	79.74	531.82	20.26

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STATEMENT OF REVENUES FOR JUNE

75.00% 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	451.09 8.20	3,867.47 70.32	1,632.53 29.68
2018 014-380-900	INTEREST	25.00	5.61 22.44	34.25 137.00	9.25- 37.00-*
2018 014-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	5,525.00	456.70 8.27	3,901.72 70.62	1,623.28 29.38

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STATEMENT OF REVENUES FOR JUNE

75.00% 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	74,103.70	10.59	481,117.38	68.73	218,882.62 31.27
2018 015-380-800	MISC REVENUE	.00	125.00	.00	155.55	.00	155.55- .00 *
2018 015-380-900	INTEREST	650.00	1,388.30	213.58	8,824.28	1357.58	8,174.28- 1257.58-*
2018 015-399-990	TOTAL ACTUAL REVENUE	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	700,650.00	75,617.00	10.79	490,097.21	69.95	210,552.79 30.05

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STATEMENT OF REVENUES FOR JUNE

75.00% 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	17,773.87 .00	27,620.20 .00	27,620.20- .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	68.44 .00	328.12 .00	328.12- .00 *
2018 016-381-800	PROCEEDS - FEDERAL SHARIN	.00	4,619.56 .00	29,640.10 .00	29,640.10- .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	26.36 .00	131.38 .00	131.38- .00 *
2018 016-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	37,000.00	22,488.23 60.78	57,719.80 156.00	20,719.80- 56.00-
***** OVER BUDGET *****					

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STATEMENT OF REVENUES FOR JUNE

75.00% 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 JUNE

75.00% 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
2018 018-330-125	DC CRIMINAL RECORDS MGMT	1,300.00	140.44 10.80	1,518.26 116.79	218.26- 16.79-*
2018 018-380-900	INTEREST	.00	5.01 .00	43.48 .00	43.48- .00 *
2018 018-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	1,300.00	145.45 11.19	1,561.74 120.13	261.74- 20.13-
***** OVER BUDGET *****					

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STATEMENT OF REVENUES FOR JUNE

75.00% 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	1,840.00 9.20	17,402.14 87.01	2,597.86 12.99
2018 019-380-900	INTEREST	400.00	157.43 39.36	1,074.37 268.59	674.37- 168.59-*
2018 019-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	20,400.00	1,997.43 9.79	18,476.51 90.57	1,923.49 9.43

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STATEMENT OF REVENUES FOR JUNE

75.00% 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	175.61	87.81	702.02	351.01	502.02-	251.01-*		
2018 020-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00		
	TOTAL REVENUE	200.00	175.61	87.81	702.02	351.01	502.02-	251.01-		
			***** OVER BUDGET *****							
	FUND TOTAL	200.00	175.61	87.81	702.02	351.01	502.02-	251.01-		
			***** OVER BUDGET *****							

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STATEMENT OF REVENUES FOR JUNE

75.00% OF YEAR COMPLETED

LAW LIBRARY FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	*****	***** ACTUAL *****	*****	***** ACTUAL *****	*****
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2018 021-340-115	FEES - COUNTY CLERK	18,000.00	1,578.88	8.77	13,535.88	75.20	4,464.12	24.80
2018 021-340-125	FEES - DISTRICT CLERK	50,000.00	4,170.32	8.34	37,783.85	75.57	12,216.15	24.43
2018 021-380-900	INTEREST	200.00	179.69	89.85	1,176.62	588.31	976.62-	488.31-*
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	5,928.89	8.69	52,496.35	76.97	15,703.65	23.03

STATEMENT OF REVENUES FOR JUNE

79.29% 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	67,977.00 8.33	747,742.00 91.67	67,976.00 8.33
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	787.00 8.34	8,654.00 91.67	786.00 8.33
2018 022-350-743	STATE R - SPECIAL PURPOSE	11,278.00	869.00 7.71	9,553.00 84.70	1,725.00 15.30
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	.00 .00	2,091.38 1394.25	1,941.38- 1294.25-*
	TOTAL GRANT PROCEEDS	901,442.00	69,633.00 7.72	817,893.50 90.73	83,548.50 9.27
	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	619.00 5.38	7,630.82 66.35	3,869.18 33.65
2018 022-380-781	PLACEMENT FEES	24,000.00	2,509.55 10.46	34,585.04 144.10	10,585.04- 44.10-*
2018 022-380-782	COUNSELING FEES	2,000.00	290.00 14.50	2,425.99 121.30	425.99- 21.30-*
2018 022-380-783	DRUG TESTING FEES	1,800.00	168.00 9.33	1,484.50 82.47	315.50 17.53
2018 022-380-785	ELECTRONIC MONITORING FEE	2,500.00	.00 .00	1,733.50 69.34	766.50 30.66
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	1,347.09 53.88	7,984.75 319.39	5,484.75- 219.39-*
2018 022-380-800	OTHER REVENUE	.00	.00 .00	20.00 .00	20.00- .00 *
	OTHER REVENUE	44,375.00	4,933.64 11.12	55,864.60 125.89	11,489.60- 25.89-
***** OVER BUDGET *****					
2018 022-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	945,817.00	74,566.64 7.88	873,758.10 92.38	72,058.90 7.62

STATEMENT OF REVENUES FOR JUNE

75.00% 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	36.00 .00	2,072.00 .00	2,072.00- .00 *
2018 023-320-114	CC-BIRTH CERTIFICATES	.00	.00 .00	9.00 .00	9.00- .00 *
2018 023-320-115	CC-MARRIAGE LICENSE FEE	.00	1,440.00 .00	9,060.00 .00	9,060.00- .00 *
2018 023-320-116	CC-INFORMAL MARRIAGE LICE	.00	62.50 .00	262.50 .00	262.50- .00 *
	NON-COURT FEES	.00	1,538.50 .00	11,403.50 .00	11,403.50- .00
***** OVER BUDGET *****					
2018 023-330-115	FEES - COUNTY CLERK	.00	9,929.55 .00	96,967.14 .00	96,967.14- .00 *
2018 023-330-125	FEES - DISTRICT CLERK	.00	7,575.36 .00	79,054.03 .00	79,054.03- .00 *
2018 023-330-135	DC ELECTRONIC FILING - HB	.00	154.07 .00	1,710.22 .00	1,710.22- .00 *
2018 023-330-137	DC - JUDICIARY STATE FEE	.00	196.86 .00	2,112.89 .00	2,112.89- .00 *
2018 023-330-170	FEES - JP #1	.00	19,979.99 .00	201,145.78 .00	201,145.78- .00 *
2018 023-330-180	FEES - JP #4	.00	11,137.94 .00	88,773.87 .00	88,773.87- .00 *
	CRIMINAL COURT FEES	.00	48,973.77 .00	469,763.93 .00	469,763.93- .00
***** OVER BUDGET *****					
2018 023-340-115	FEES - COUNTY CLERK	.00	5,964.02 .00	50,600.88 .00	50,600.88- .00 *
2018 023-340-125	FEES - DISTRICT CLERK	.00	.00 .00	.00 .00	.00 .00
2018 023-340-126	CCL INDIGENT LEGAL	.00	690.00 .00	6,305.33 .00	6,305.33- .00 *
2018 023-340-127	CCL STATE FEES	.00	2,150.00 .00	19,602.18 .00	19,602.18- .00 *
2018 023-340-128	FAMILY LAW INDIGENT LEGAL	.00	185.62 .00	1,580.03 .00	1,580.03- .00 *
2018 023-340-129	FAMILY LAW STATE FEES	.00	1,689.53 .00	13,909.95 .00	13,909.95- .00 *
2018 023-340-130	CIVIL INDIGENT LEGAL	.00	420.00 .00	4,956.56 .00	4,956.56- .00 *
2018 023-340-131	CIVIL STATE FEES	.00	2,162.31 .00	24,825.97 .00	24,825.97- .00 *
2018 023-340-132	FAM LAW MOTIONS INDIGENT	.00	269.00 .00	2,557.82 .00	2,557.82- .00 *
2018 023-340-133	CIVIL MOTIONS INDIGENT LE	.00	50.00 .00	300.00 .00	300.00- .00 *
2018 023-340-134	NONDISCLOSURE FEES	.00	.00 .00	140.00 .00	140.00- .00 *
2018 023-340-135	DC ELECTRONIC FILING - HB	.00	4,713.70 .00	43,986.38 .00	43,986.38- .00 *
2018 023-340-137	DC - JUDICIARY STATE FEE	.00	3,348.18 .00	33,498.53 .00	33,498.53- .00 *
2018 023-340-138	CCL - JUDICIARY STATE FEE	.00	2,100.00 .00	18,838.37 .00	18,838.37- .00 *
2018 023-340-139	DC - JUD & CRT PERSONNEL	.00	875.62 .00	8,057.18 .00	8,057.18- .00 *
2018 023-340-170	FEES - JP #1	.00	609.00 .00	7,147.01 .00	7,147.01- .00 *
2018 023-340-180	FEES - JP #4	.00	3,255.00 .00	27,069.00 .00	27,069.00- .00 *
2018 023-340-250	FEES - JAIL BAIL BONDS	.00	2,460.00 .00	25,261.00 .00	25,261.00- .00 *
	CIVIL COURT FEES	.00	30,941.98 .00	288,636.19 .00	288,636.19- .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	81,454.25 .00	769,803.62 .00	769,803.62- .00
***** OVER BUDGET *****					

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STATEMENT OF REVENUES FOR JUNE

75.00% OF YEAR COMPLETED

VOTER REGISTRATION FUND

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

75.00% 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	.85 .00	10.64 .00	10.64-	.00 *
2018 025-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00	.00
	FUND TOTAL	.00	.85 .00	10.64 .00	10.64-	.00
***** OVER BUDGET *****						

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STATEMENT OF REVENUES FOR JUNE

75.00% OF YEAR COMPLETED

HEALTH CARE FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2018 027-370-010	EMPLOYER HEALTH CARE PREM	2,850,120.00	241,605.00 8.48	2,188,485.00 76.79	661,635.00 23.21
2018 027-370-011	EMPLOYER HDHP PREMIUMS	280,800.00	19,890.00 7.08	180,765.00 64.38	100,035.00 35.63
2018 027-370-015	EMPLOYEE HEALTH CARE PREM	622,860.00	51,965.00 8.34	467,697.50 75.09	155,162.50 24.91
2018 027-370-018	RETIREE HEALTH CARE PREMI	66,000.00	8,250.00 12.50	66,345.00 100.52	345.00- .52-*
2018 027-370-019	COBRA HEALTH CARE PREMIUM	15,840.00	648.43 4.09	19,195.33 121.18	3,355.33- 21.18-*
2018 027-370-020	ALTERNATE PLAN	210,600.00	18,720.00 8.89	169,065.00 80.28	41,535.00 19.72
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	342.29 .86	82,715.14 206.79	42,715.14- 106.79-*
2018 027-380-810	SUBROGATION SETTLEMENT	.00	.00 .00	.00 .00	.00 .00
2018 027-380-900	INTEREST	21,600.00	5,754.18 26.64	38,823.27 179.74	17,223.27- 79.74-*
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	347,174.90 8.45	3,213,091.24 78.22	894,728.76 21.78

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STATEMENT OF REVENUES FOR JUNE

75.00% 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	1,589.25 8.26	10,006.49 51.98	9,243.51 48.02
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	1,589.25 8.26	10,006.49 51.98	9,243.51 48.02

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STATEMENT OF REVENUES FOR JUNE

75.00% 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	1,856.75 9.28	17,370.46 86.85	2,629.54 13.15
2018 029-380-900	INTEREST	250.00	96.02 38.41	577.69 231.08	327.69- 131.08-*
2018 029-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	20,250.00	1,952.77 9.64	17,948.15 88.63	2,301.85 11.37

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STATEMENT OF REVENUES FOR JUNE

75.00% 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	13,526.50	.34	3,966,555.31	98.78	48,976.69 1.22
2018 030-310-011	DELINQUENT TAXES	38,866.00	4,516.76	11.62	26,680.73	68.65	12,185.27 31.35
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	6,611.71	44.08	35,862.66	239.08	20,862.66- 139.08-*
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	24,654.97	.61	4,046,358.33	99.43	23,039.67 .57

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STATEMENT OF REVENUES FOR JUNE

75.00% 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	1,978.00 8.79	17,202.00 76.45	5,298.00 23.55
	NONCOURT FEES	22,500.00	1,978.00 8.79	17,202.00 76.45	5,298.00 23.55
2018 031-330-115	FINES - COUNTY CLERK	2,000.00	143.31 7.17	1,560.01 78.00	439.99 22.00
2018 031-330-125	FINES - DISTRICT CLERK	2,250.00	193.63 8.61	2,091.98 92.98	158.02 7.02
2018 031-330-170	FINES - J P #1	8,000.00	687.76 8.60	6,828.93 85.36	1,171.07 14.64
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	372.72 10.65	3,097.91 88.51	402.09 11.49
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	1,397.42 8.87	13,578.83 86.21	2,171.17 13.79
2018 031-340-115	FEES - COUNTY CLERK	2,500.00	245.56 9.82	2,090.67 83.63	409.33 16.37
2018 031-340-125	FEES - DISTRICT CLERK	7,750.00	713.62 9.21	6,740.71 86.98	1,009.29 13.02
	CIVIL FEES	10,250.00	959.18 9.36	8,831.38 86.16	1,418.62 13.84
2018 031-380-800	OTHER REVENUE	.00	.00 .00	.00 .00	.00 .00
2018 031-380-900	INTEREST	.00	85.59 .00	767.61 .00	767.61- .00 *
2018 031-399-100	TRANSFER FROM GENERAL FUN	464,565.00	38,713.75 8.33	348,423.75 75.00	116,141.25 25.00
2018 031-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	513,065.00	43,133.94 8.41	388,803.57 75.78	124,261.43 24.22
	NONCOURT FEES	.00	.00 .00	.00 .00	.00 .00

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STATEMENT OF REVENUES FOR JUNE

75.00% 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
2018 032-330-115	FINES - COUNTY CLERK	15,000.00	1,075.27 7.17	11,698.99 77.99	3,301.01 22.01
2018 032-330-125	FINES - DISTRICT CLERK	11,500.00	853.38 7.42	9,254.29 80.47	2,245.71 19.53
	CRIMINAL FINES & FEES	26,500.00	1,928.65 7.28	20,953.28 79.07	5,546.72 20.93
2018 032-340-115	FEES - COUNTY COURT	3,600.00	245.52 6.82	2,098.68 58.30	1,501.32 41.70
2018 032-340-125	FEES - DISTRICT CLERK	10,400.00	924.62 8.89	8,694.43 83.60	1,705.57 16.40
	CIVIL FEES	14,000.00	1,170.14 8.36	10,793.11 77.09	3,206.89 22.91
2018 032-380-900	INTEREST	.00	16.37 .00	119.10 .00	119.10- .00 *
2018 032-399-100	TRANSFER FROM GENERAL FUN	17,500.00	1,458.33 8.33	13,124.97 75.00	4,375.03 25.00
2018 032-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	58,000.00	4,573.49 7.89	44,990.46 77.57	13,009.54 22.43

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STATEMENT OF REVENUES FOR JUNE

75.00% OF YEAR COMPLETED

COUNTY CLERKS RECDS MANAGEMENT

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	*****	***** ACTUAL *****	*****	***** ACTUAL *****	*****
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2018 033-320-115	FEES - COUNTY CLERK	115,000.00	9,872.00	8.58	85,335.00	74.20	29,665.00	25.80
2018 033-330-115	FINES - COUNTY CLERK	1,700.00	119.49	7.03	1,297.65	76.33	402.35	23.67
2018 033-380-800	MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00
2018 033-380-900	INTEREST	500.00	502.97	100.59	3,278.71	655.74	2,778.71-	555.74-*
2018 033-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	117,200.00	10,494.46	8.95	89,911.36	76.72	27,288.64	23.28

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STATEMENT OF REVENUES FOR JUNE

75.00% 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	917.05	7.64	9,101.46	75.85	2,898.54	24.15
2018 034-380-900	INTEREST	200.00	21.95	10.98	119.22	59.61	80.78	40.39
2018 034-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	12,200.00	939.00	7.70	9,220.68	75.58	2,979.32	24.42

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STATEMENT OF REVENUES FOR JUNE

75.00% OF YEAR COMPLETED

JP4 TECHNOLOGY FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	*****	***** ACTUAL *****	*****	***** ACTUAL *****	*****
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2018 035-330-180	FEES - J P #4	6,000.00	498.00	8.30	4,138.74	68.98	1,861.26	31.02
2018 035-380-900	INTEREST	200.00	16.09	8.05	98.01	49.01	101.99	51.00
2018 035-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	6,200.00	514.09	8.29	4,236.75	68.33	1,963.25	31.67

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STATEMENT OF REVENUES FOR JUNE

75.00% 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	490.49	.98	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	193.52	.00	1,481.97	.00	1,481.97-	.00 *
2018 036-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	50,000.00	684.01	1.37	47,167.57	94.34	2,832.43	5.66

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STATEMENT OF REVENUES FOR JUNE

75.00% OF YEAR COMPLETED

DISTRICT CLERK RECORDS MGMT

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2018 037-330-125	DC CRIMINAL RECORDS MGMT	1,000.00	91.58 9.16	988.07 98.81	11.93 1.19
2018 037-340-125	FEES - DISTRICT CLERK	11,000.00	930.00 8.45	8,728.56 79.35	2,271.44 20.65
2018 037-380-900	INTEREST	.00	73.94 .00	473.78 .00	473.78- .00 *
2018 037-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	12,000.00	1,095.52 9.13	10,190.41 84.92	1,809.59 15.08

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STATEMENT OF REVENUES FOR JUNE

75.00% 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	9,765.00 8.57	84,420.00 74.05	29,580.00 25.95
2018 038-380-900	INTEREST	300.00	355.18 118.39	2,239.28 746.43	1,939.28- 646.43-*
2018 038-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	114,300.00	10,120.18 8.85	86,659.28 75.82	27,640.72 24.18

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STATEMENT OF REVENUES FOR JUNE

75.00% 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	.00 .00	.00 .00
2018 039-380-900	INTEREST	60.00	56.16 93.60	389.29 648.82	329.29-	548.82-	*
2018 039-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00	.00 .00	
	FUND TOTAL	60.00	56.16 93.60	389.29 648.82	329.29-	548.82-	
***** OVER BUDGET *****							

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STATEMENT OF REVENUES FOR JUNE

75.00% 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	14,173.34 .00	27,124.93 .00	27,124.93- .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	14,173.34 .00	7,950,439.18 .00	7,950,439.18- .00
***** OVER BUDGET *****					

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STATEMENT OF REVENUES FOR JUNE

75.00% OF YEAR COMPLETED

JUVENILE CENTER IMPROVEMENT

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING PERCENT
2018 042-380-900	INTEREST	600.00	429.72	71.62	2,985.87	497.65	2,385.87- 397.65-*
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	15,750.00	75.00	5,250.00 25.00
2018 042-399-501	TRANSFER - YOUTH CTR BEDS	24,000.00	1,600.00	6.67	23,590.00	98.29	410.00 1.71
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	3,779.72	8.29	42,325.87	92.82	3,274.13 7.18

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STATEMENT OF REVENUES FOR JUNE

75.00% 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 JUNE

75.00% 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
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 JUNE

75.00% OF YEAR COMPLETED

JUSTICE CENTE/ANNEX

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING PERCENT
2018 045-380-900	INTEREST	8,827.00	42.55	.48	8,870.32	100.49	43.32- .49-*
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	42.55	.01	408,870.32	100.01	43.32- .01-
***** OVER BUDGET *****							

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STATEMENT OF REVENUES FOR JUNE

75.00% 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 JUNE

75.00% 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 JUNE

75.00% 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 JUNE

75.00% 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 JUNE

75.00% OF YEAR COMPLETED

YOUTH CENTER OF HIGH PLAINS

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****		***** ACTUAL *****		***** ACTUAL *****	
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2018 050-350-013	AISD TEACHER	46,428.00	3,869.00	8.33	30,952.00	66.67	15,476.00	33.33
2018 050-350-700	BED CONTRACTS	600,000.00	43,160.00	7.19	540,020.00	90.00	59,980.00	10.00
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	1,955,457.25	77.10	580,826.75	22.90
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	10,486.62	10.49	65,492.03	65.49	34,507.97	34.51
2018 050-350-856	REIMBURSED MEDICAL	8,000.00	137.42	1.72	4,046.84	50.59	3,953.16	49.41
	OTHER REVENUE SUBTOTAL	3,290,712.00	301,532.06	9.16	2,595,968.12	78.89	694,743.88	21.11
2018 050-380-250	EMPLOYEE MEAL SUPPLEMENT	22,000.00	.00	.00	15,852.50	72.06	6,147.50	27.94
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	60.50	15.13	400.50	100.13	.50-	.13-*
2018 050-380-850	DONATED RECEIPTS	.00	.00	.00	.00	.00	.00	.00
2018 050-380-900	INTEREST	3,500.00	969.06	27.69	5,183.81	148.11	1,683.81-	48.11-*
	MISC REVENUE SUBTOTAL	26,100.00	1,029.56	3.94	21,447.31	82.17	4,652.69	17.83
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	1,866,824.28	75.00	622,274.72	25.00
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	53,388.72	75.00	17,796.28	25.00
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	1,920,213.00	75.00	640,071.00	25.00
	FUND TOTAL	5,877,096.00	515,918.62	8.78	4,537,628.43	77.21	1,339,467.57	22.79

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STATEMENT OF REVENUES FOR JUNE

75.00% OF YEAR COMPLETED

NEXT STEP FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING PERCENT
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	108.40	.00	779.16	.00	779.16- .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	108.40	.00	779.16	.00	779.16- .00
***** OVER BUDGET *****							

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STATEMENT OF REVENUES FOR JUNE

75.00% OF YEAR COMPLETED

CHECK COLLECTIONS/DISBURSEMENT

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING PERCENT
2018 070-300-110	CHECK COLLECTIONS/DISBURS	.00	.00	.00	.00	.00	.00 .00
2018 070-330-520	PROCESSING FEES	9,500.00	820.00	8.63	7,635.00	80.37	1,865.00 19.63
2018 070-330-525	FORGERY FEES	.00	80.00	.00	530.00	.00	530.00- .00 *
2018 070-380-800	MISC REVENUE - ON ACCT	.00	.02	.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	900.02	9.47	8,310.16	87.48	1,189.84 12.52

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STATEMENT OF REVENUES FOR JUNE

75.00% OF YEAR COMPLETED

STATE DEPOSITS

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2018 071-350-110	STATE DEPOSIT	22,500.00	7,500.00 33.33	20,625.00 91.67	1,875.00 8.33
2018 071-380-900	INTEREST	.00	8.75 .00	33.36 .00	33.36- .00 *
	SUB TOTAL - OTHER REVENUE	22,500.00	7,508.75 33.37	20,658.36 91.81	1,841.64 8.19
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	7,508.75 32.89	20,658.36 90.49	2,171.64 9.51

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STATEMENT OF REVENUES FOR JUNE

75.00% 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	.00	.00	405.38-	.81-	50,405.38	100.81
2018 072-330-501	INTEREST - STATE	.00	43.21	.00	360.20	.00	360.20-	.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	43.21	.09	45.18-	.09-	50,045.18	100.09

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STATEMENT OF REVENUES FOR JUNE

75.00% 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	717.60 .00	4,933.45 .00	4,933.45-	.00 *
2018 073-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00	.00
	FUND TOTAL	.00	717.60 .00	21,780.45 .00	21,780.45-	.00
***** OVER BUDGET *****						

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STATEMENT OF REVENUES FOR JUNE

75.00% 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 JUNE

75.00% OF YEAR COMPLETED

PRE-TRIAL DIVERSION FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING PERCENT
2018 075-330-121	FEES	75,000.00	8,000.00	10.67	43,100.00	57.47	31,900.00 42.53
2018 075-380-900	INTEREST	.00	185.33	.00	1,211.46	.00	1,211.46- .00 *
	TOTAL MISCELLANEOUS	75,000.00	8,185.33	10.91	44,311.46	59.08	30,688.54 40.92
2018 075-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	75,000.00	8,185.33	10.91	44,311.46	59.08	30,688.54 40.92

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STATEMENT OF REVENUES FOR JUNE

75.00% 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	10,041.83 10.46	96,955.67 101.00	955.67- 1.00-*
2018 081-304-032	COMMISSARY SALARY REIMBUR	.00	.00 .00	.00 .00	.00 .00
2018 081-304-033	INDIGENT KIT REVENUE	21,500.00	1,850.19 8.61	12,585.06 58.54	8,914.94 41.46
2018 081-304-034	PHONE CARD REVENUE	82,500.00	9,975.00 12.09	77,925.00 94.45	4,575.00 5.55
2018 081-380-800	OTHER REVENUE	.00	.00 .00	35.21 .00	35.21- .00 *
2018 081-380-900	INTEREST	900.00	582.42 64.71	3,677.14 408.57	2,777.14- 308.57-*
2018 081-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	200,900.00	22,449.44 11.17	191,178.08 95.16	9,721.92 4.84

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STATEMENT OF REVENUES FOR JUNE

75.00% 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	140.55 .00	2,407.55 .00	2,407.55- .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	69.55 .00	484.87 .00	484.87- .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	210.10 .00	4,202.04 .00	4,202.04- .00
***** OVER BUDGET *****					

DATE 07/16/2018 11:01

STATEMENT OF REVENUES FOR JUNE

75.00% 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	71,796,257.00	2,625,456.55 3.66	74,497,676.81 103.76	2,701,419.81- 3.76-
***** OVER BUDGET *****					