

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
2017 010-310-215	AD VALOREM TAXES - CURREN	32,349,925.00	101,054.02	.31	32,309,796.57	99.88	40,128.43	.12
2017 010-310-216	ADVALOREM TAXES - DELINQU	415,000.00	22,397.09	5.40	263,315.55	63.45	151,684.45	36.55
2017 010-310-226	PAYMENTS IN LIEU OF TAXES	.00	.00	.00	2,139.32	.00	2,139.32-	.00 *
	TAXES	32,764,925.00	123,451.11	.38	32,575,251.44	99.42	189,673.56	.58
2017 010-320-115	FEES - COUNTY CLERK	495,000.00	48,891.40	9.88	416,080.20	84.06	78,919.80	15.94
2017 010-320-141	WORK RELEASE	13,000.00	431.00	3.32	5,413.00	41.64	7,587.00	58.36
2017 010-320-142	PRE TRIAL RELEASE	.00	.00	.00	.00	.00	.00	.00
2017 010-320-210	FEES - TAX ASSESSOR/COLLE	715,000.00	54,985.94	7.69	574,231.15	80.31	140,768.85	19.69
2017 010-320-220	R&B REVENUE -AUTO REGISTR	360,000.00	.00	.00	360,000.00	100.00	.00	.00
2017 010-320-225	OPT AUTO REG-ROAD & BRIDG	1,420,000.00	117,830.00	8.30	1,033,394.10	72.77	386,605.90	27.23
2017 010-320-230	R&B REVENUE -VEHICLE SALE	.00	.00	.00	136.18	.00	136.18-	.00 *
2017 010-320-235	VEHICLE SALES TAX REVENUE	1,505,000.00	.00	.00	1,458,076.74	96.88	46,923.26	3.12
2017 010-320-250	FEES - COUNTY SHERIFF	4,000.00	369.80	9.25	4,948.88	123.72	948.88-	23.72-*
2017 010-320-251	EMPLOYEE MEAL TICKETS	42,500.00	4,327.00	10.18	38,951.00	91.65	3,549.00	8.35
2017 010-320-405	MIXED BEVERAGE TAXES	215,000.00	.00	.00	122,236.35	56.85	92,763.65	43.15
	NON COURT FEES	4,769,500.00	226,835.14	4.76	4,013,467.60	84.15	756,032.40	15.85
2017 010-330-115	FINES - COUNTY CLERK	420,000.00	48,915.74	11.65	330,240.12	78.63	89,759.88	21.37
2017 010-330-125	FINES - DISTRICT CLERK	280,000.00	22,834.17	8.16	222,963.70	79.63	57,036.30	20.37
2017 010-330-126	FEES - DISTRICT COURT	275,000.00	23,280.02	8.47	220,173.73	80.06	54,826.27	19.94
2017 010-330-135	FINES - TIME PAYMENT	.00	.00	.00	.00	.00	.00	.00
2017 010-330-137	FEES - DIST CLRK JUDICIAR	280.00	29.74	10.62	228.53	81.62	51.47	18.38
2017 010-330-139	DC - CHILD COST ATTENDANT	1,400.00	74.98	5.36	952.49	68.04	447.51	31.97
2017 010-330-150	FEES - COURT COST FUND	105,000.00	.00	.00	47,212.73	44.96	57,787.27	55.04
2017 010-330-170	FINES - J P #1	450,000.00	43,252.76	9.61	325,074.65	72.24	124,925.35	27.76
2017 010-330-172	J P #1 DEFENSIVE DRIVING	3,750.00	306.90	8.18	2,593.80	69.17	1,156.20	30.83
2017 010-330-180	FINES - J P #4	275,000.00	17,694.66	6.43	160,554.32	58.38	114,445.68	41.62
2017 010-330-182	J P #4 DEFENSIVE DRIVING	3,000.00	178.20	5.94	1,029.60	34.32	1,970.40	65.68
2017 010-330-200	FEES - CONSTABLE PCT #1	30,000.00	2,805.22	9.35	23,933.50	79.78	6,066.50	20.22
2017 010-330-204	FEES - CONSTABLE PCT #4	25,000.00	1,231.49	4.93	15,497.92	61.99	9,502.08	38.01
2017 010-330-250	FEES - COUNTY SHERIFF	87,500.00	7,351.26	8.40	61,346.81	70.11	26,153.19	29.89
	CRIMINAL COURT FINES & FE	1,955,930.00	167,955.14	8.59	1,411,801.90	72.18	544,128.10	27.82
2017 010-340-115	FINES & FEES - COUNTY CLE	75,000.00	6,585.75	8.78	60,045.59	80.06	14,954.41	19.94
2017 010-340-116	FEES - COUNTY CLERK E FIL	4,000.00	466.00	11.65	3,268.00	81.70	732.00	18.30
2017 010-340-125	FEES - DISTRICT CLERK	248,050.00	19,363.49	7.81	157,577.44	63.53	90,472.56	36.47
2017 010-340-126	FEES - DISTRICT CLERK E F	20,096.00	2,688.80	13.38	17,861.81	88.88	2,234.19	11.12
2017 010-340-160	FEES - DIST CLK COURT REP	19,898.00	1,539.41	7.74	15,153.92	76.16	4,744.08	23.84
2017 010-340-161	COURT REPORTER FEES - CC	.00	.00	.00	.00	.00	.00	.00
2017 010-340-165	FEES- CO CLK COURT REPORT	1,000.00	30.00	3.00	765.45	76.55	234.55	23.46
2017 010-340-170	FEES - J P #1	10,000.00	890.70	8.91	7,847.05	78.47	2,152.95	21.53
2017 010-340-180	FEES - J P #4	30,000.00	2,665.00	8.88	29,594.80	98.65	405.20	1.35
2017 010-340-200	FEES - CONSTABLE PCT #1	500.00	75.00	15.00	510.00	102.00	10.00-	2.00-*
2017 010-340-204	FEES - CONSTABLE PCT #4	1,000.00	375.00	37.50	4,500.00	450.00	3,500.00-	350.00-*
2017 010-340-250	FEES - COUNTY SHERIFF	265,000.00	29,344.98	11.07	215,819.17	81.44	49,180.83	18.56
	CIVIL COURT FINES & FEES	674,544.00	64,024.13	9.49	512,943.23	76.04	161,600.77	23.96

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
2017 010-350-400	LATERAL ROAD FUNDS	33,500.00	.00	.00	33,839.66	101.01	339.66-	1.01-*
2017 010-350-410	WHEEL & AXLE FEES	75,000.00	.00	.00	31,748.99	42.33	43,251.01	57.67
2017 010-350-415	TOBACCO SETTLEMENT	9,645.00	.00	.00	19,928.60	206.62	10,283.60-	106.62-*
2017 010-350-420	TCEQ- WASTE MGMT FEES	17,500.00	845.98	4.83	6,327.58	36.16	11,172.42	63.84
2017 010-350-444	VOTER REGISTRATION - REIM	.00	.00	.00	.00	.00	.00	.00
2017 010-350-445	TEAM HAVA GRANT REIMB	.00	.00	.00	.00	.00	.00	.00
2017 010-350-450	EXTRADITION FEE CO CLERK	2,000.00	5.51	.28	311.35	15.57	1,688.65	84.43
2017 010-350-500	STATE SUPPLMNT - CO CRT @	168,000.00	.00	.00	126,000.00	75.00	42,000.00	25.00
2017 010-350-505	STATE SUPPLMNT - CO JUDGE	25,200.00	.00	.00	15,150.00	60.12	10,050.00	39.88
2017 010-350-506	STATE SUPPLMNT - DIST ATT	4,200.00	356.51	8.49	3,208.59	76.40	991.41	23.61
2017 010-350-510	SB7 COURT APPT ATTY GRANT	100,000.00	.00	.00	49,430.50	49.43	50,569.50	50.57
2017 010-350-521	LONGEVITY PAY - ASSISTANT	27,660.00	.00	.00	23,784.73	85.99	3,875.27	14.01
2017 010-350-522	DA IV-E CPS ATTORNEY	20,000.00	7,197.91	35.99	14,137.43	70.69	5,862.57	29.31
2017 010-350-523	DA MEDICAL REPORTS	35,000.00	4,116.00	11.76	39,510.75	112.89	4,510.75-	12.89-*
2017 010-350-524	DA WITNESS REIMBURSEMENT	25,000.00	.00	.00	5,056.33	20.23	19,943.67	79.77
2017 010-350-525	JURY FUND REIMBURSEMENT	20,000.00	.00	.00	12,512.00	62.56	7,488.00	37.44
2017 010-350-612	SOCIAL SECURITY	12,000.00	.00	.00	2,800.00	23.33	9,200.00	76.67
2017 010-350-615	SERVICES TO CITY OF CANYO	167,749.00	.00	.00	125,811.75	75.00	41,937.25	25.00
2017 010-350-622	SYBIL B HARRINGTON LIVING	.00	.00	.00	.00	.00	.00	.00
2017 010-350-623	JAIL BED REVENUE	2,800,000.00	462,801.02	16.53	2,145,261.02	76.62	654,738.98	23.38
2017 010-350-624	SHERIFF-INTERGOVERNMENTAL	450,000.00	2,446.60	.54	455,373.53	101.19	5,373.53-	1.19-*
2017 010-350-625	SCAAP GRANT - US TRES OJP	4,000.00	.00	.00	.00	.00	4,000.00	100.00
2017 010-350-632	SAFER-FIRE GRANT	.00	.00	.00	.00	.00	.00	.00
2017 010-350-633	TEXAS FOREST SVC RVFDAP	.00	.00	.00	.00	.00	.00	.00
2017 010-350-634	VINE GRANT	.00	.00	.00	.00	.00	.00	.00
2017 010-350-635	TFS - FIRE GRANT	28,000.00	290.00	1.04	4,805.00	17.16	23,195.00	82.84
2017 010-350-636	GRANT 2009-SB-B9-0120	.00	.00	.00	.00	.00	.00	.00
2017 010-350-637	CJD GRANT #3066901 - SHER	29,747.00	.00	.00	.00	.00	29,747.00	100.00
2017 010-350-638	GRANT CJD #2170601	.00	.00	.00	.00	.00	.00	.00
2017 010-350-639	CJD GRANT 2895501 - EQUIP	.00	.00	.00	.00	.00	.00	.00
2017 010-350-640	CJD GRANT #2915401 - VICT	45,135.00	.00	.00	20,476.64	45.37	24,658.36	54.63
2017 010-350-641	CJD GRANT #3116801 - DA	61,433.00	.00	.00	22,573.74	36.75	38,859.26	63.25
2017 010-350-642	CJD GRANT #3091301 - DA-J	62,500.00	.00	.00	55,100.00	88.16	7,400.00	11.84
2017 010-350-800	MISC INTERGOVERNMENTAL RE INTERGOVERNMENTAL	75,000.00 4,298,269.00	28,984.43 507,043.96	38.65 11.80	81,993.48 3,295,141.67	109.32 76.66	6,993.48- 1,003,127.33	9.32-*
2017 010-380-210	CC FEES - COUNTY CLERK	.00	.00	.00	.00	.00	.00	.00
2017 010-380-211	CC FEES - JP #1	.00	.00	.00	.00	.00	.00	.00
2017 010-380-212	CC FEES - DISTRICT CLERK	.00	.00	.00	.00	.00	.00	.00
2017 010-380-213	CC FEES - TAX A/C	90,000.00	6,794.39	7.55	74,671.82	82.97	15,328.18	17.03
2017 010-380-214	CC FEES - SHERIFF	.00	.00	.00	.00	.00	.00	.00
2017 010-380-215	CC FEES - JP #4	.00	.00	.00	.00	.00	.00	.00
2017 010-380-216	CC FEES - CRIMINAL DIST A	150.00	.00	.00	51.17	34.11	98.83	65.89
2017 010-380-443	LEGAL FUND	.00	.00	.00	.00	.00	.00	.00
2017 010-380-471	ROAD & BRIDGE - MISCELLAN	.00	40.00	.00	82.50	.00	82.50-	.00 *
2017 010-380-623	INMATE HEALTH CARE REIMB	97,000.00	8,166.00	8.42	65,328.00	67.35	31,672.00	32.65
2017 010-380-624	SHERIFF-MISCELLANEOUS	150,000.00	10,180.63	6.79	69,450.84	46.30	80,549.16	53.70

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
2017 010-380-650	BAIL BOND FEES	4,000.00	.00	.00	1,675.00	41.88	2,325.00	58.13
2017 010-380-700	RENTAL INCOME	61,000.00	28,164.00	46.17	49,984.00	81.94	11,016.00	18.06
2017 010-380-800	OTHER REVENUE	80,000.00	4,142.72	5.18	17,401.31	21.75	62,598.69	78.25
2017 010-380-850	DONATED RECEIPTS	10,000.00	.00	.00	.00	.00	10,000.00	100.00
2017 010-380-851	DONATIONS-FIRE DEPT.	.00	.00	.00	300.00	.00	300.00-	.00 *
2017 010-380-900	INTEREST	100,000.00	21,262.77	21.26	170,147.33	170.15	70,147.33-	70.15-*
2017 010-390-800	INSURANCE RECOVERY	5,000.00	.00	.00	6,407.36	128.15	1,407.36-	28.15-*
2017 010-390-825	PROCEEDS FROM ASSET DISPO	329,422.00	52,419.75	15.91	368,848.20	111.97	39,426.20-	11.97-*
	MISC	926,572.00	131,170.26	14.16	824,347.53	88.97	102,224.47	11.03
2017 010-397-800	CAPITAL LEASE - GOV CAPIT	600,000.00	.00	.00	600,000.00	100.00	.00	.00
2017 010-399-150	TRANSFER FROM CO ASST DIS	33,000.00	.00	.00	30,743.00	93.16	2,257.00	6.84
2017 010-399-160	TRANSER FROM SO FED FORF	.00	.00	.00	.00	.00	.00	.00
2017 010-399-170	TRANSFER FROM GRANT FUND	.00	.00	.00	.00	.00	.00	.00
2017 010-399-390	TRANSFER FROM AGC IVD FUN	.00	.00	.00	.00	.00	.00	.00
2017 010-399-450	TRANSFER FROM RC JUSTICE	.00	.00	.00	.00	.00	.00	.00
2017 010-399-460	TRANSFER FROM EXT SVC BLD	.00	.00	.00	.00	.00	.00	.00
2017 010-399-480	TRANSFER FROM FINANCE BLD	.00	.00	.00	.00	.00	.00	.00
2017 010-399-700	TRANSFER FROM DA CHECK CO	.00	.00	.00	.00	.00	.00	.00
2017 010-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS IN	633,000.00	.00	.00	630,743.00	99.64	2,257.00	.36
	FUND TOTAL	46,022,740.00	1,220,479.74	2.65	43,263,696.37	94.01	2,759,043.63	5.99

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STATEMENT OF REVENUES FOR JUNE

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JUVENILE PROBATION - GENERAL

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2017 011-380-755	PRIVATE FUNDING - PRIDE	.00	.00 .00	.00 .00	.00 .00
2017 011-380-756	COUNTIES - ICBP PRIDE (X)	28,500.00	3,016.27 10.58	23,708.42 83.19	4,791.58 16.81
2017 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
2017 011-380-800	MISCELLANEOUS REVENUE	150.00	.00 .00	55.65 37.10	94.35 62.90
2017 011-380-856	REIMBURSED MEDICAL	3,000.00	137.23 4.57	1,154.59 38.49	1,845.41 61.51
2017 011-380-900	INTEREST	.00	.00 .00	.00 .00	.00 .00
2017 011-390-800	INSURANCE RECOVERY	.00	.00 .00	.00 .00	.00 .00
2017 011-390-825	PROCEEDS FROM ASSET DISPO	1,800.00	4,100.00 227.78	4,100.00 227.78	2,300.00- 127.78-*
2017 011-399-100	TRANSFER - GENERAL FUND	2,325,002.00	193,750.17 8.33	1,743,751.53 75.00	581,250.47 25.00
2017 011-399-220	TRANSFER - JUV PROB TITLE	.00	.00 .00	.00 .00	.00 .00
2017 011-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	2,406,614.00	205,017.17 8.52	1,804,878.19 75.00	601,735.81 25.00

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STATEMENT OF REVENUES FOR JUNE

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JP SECURITY FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING PERCENT
2017 012-330-172	FINES - JP #1 - SECURITY	2,800.00	262.43	9.37	2,079.01	74.25	720.99 25.75
2017 012-330-182	FINES - JP #4 - SECURITY	1,600.00	121.52	7.60	972.83	60.80	627.17 39.20
2017 012-380-800	OTHER REVENUE	.00	.00	.00	.00	.00	.00 .00
2017 012-380-900	INTEREST	.00	19.46	.00	131.92	.00	131.92- .00 *
2017 012-399-310	TRANSFER FROM CRTHS SECUR	.00	.00	.00	.00	.00	.00 .00
2017 012-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	4,400.00	403.41	9.17	3,183.76	72.36	1,216.24 27.64

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STATEMENT OF REVENUES FOR JUNE

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COUNTY CLERK TECHNOLOGY FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D	***** PERCENT	***** ACTUAL ***** Y-T-D	***** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2017 013-330-115	FEES - COUNTY CLERK	2,800.00	225.04	8.04	1,982.56	70.81	817.44	29.19
2017 013-380-900	INTEREST	25.00	10.17	40.68	68.00	272.00	43.00-	172.00-*
2017 013-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	2,825.00	235.21	8.33	2,050.56	72.59	774.44	27.41

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STATEMENT OF REVENUES FOR JUNE

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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
2017 014-340-115	FEES - COUNTY CLERK	5,000.00	506.98	10.14	3,942.15	78.84	1,057.85 21.16
2017 014-380-900	INTEREST	25.00	1.03	4.12	1.79	7.16	23.21 92.84
2017 014-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	5,025.00	508.01	10.11	3,943.94	78.49	1,081.06 21.51

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STATEMENT OF REVENUES FOR JUNE

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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
2017 015-315-240	SALES & USE TAX	625,000.00	66,429.65 10.63	422,804.95 67.65	202,195.05 32.35
2017 015-380-900	INTEREST	500.00	410.61 82.12	1,977.17 395.43	1,477.17- 295.43-*
2017 015-399-990	TOTAL ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	625,500.00	66,840.26 10.69	424,782.12 67.91	200,717.88 32.09

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SHERIFF'S FORFEITURE FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****
			M-T-D PERCENT	Y-T-D PERCENT	REMAINING	PERCENT
2017 016-380-621	PROCEEDS - S/O SEIZURE	2,500.00	1,275.00 51.00	1,275.00 51.00	1,225.00	49.00
2017 016-380-800	PROCEEDS - OTHER AGENCY	.00	4,858.09 .00	14,297.62 .00	14,297.62-	.00 *
2017 016-380-825	PROCEEDS - SALE OF FORFEI	.00	.00 .00	.00 .00	.00	.00
2017 016-380-900	INTEREST - STATE	.00	24.27 .00	145.90 .00	145.90-	.00 *
2017 016-381-800	PROCEEDS - FEDERAL SHARIN	35,000.00	.00 .00	5,699.72 16.28	29,300.28	83.72
2017 016-381-810	FEDERAL - OTHER INCOME	.00	.00 .00	.00 .00	.00	.00
2017 016-381-900	INTEREST - FEDERAL	.00	.00 .00	15.93 .00	15.93-	.00 *
2017 016-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00	.00
	FUND TOTAL	37,500.00	6,157.36 16.42	21,434.17 57.16	16,065.83	42.84

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STATEMENT OF REVENUES FOR JUNE

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ARRA GRANTS FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****		
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2017 017-350-639	GRANT-CJD 2009 RRA JAG GR	.00	.00	.00	.00	.00	.00	.00
2017 017-380-900	INTEREST EARNINGS	.00	.00	.00	.00	.00	.00	.00
2017 017-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00	.00	.00

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STATEMENT OF REVENUES FOR JUNE

75.00% OF YEAR COMPLETED

DISTRICT CLERK TECHNOLOGY FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING PERCENT
2017 018-330-125	DC CRIMINAL RECORDS MGMT	1,300.00	188.79	14.52	1,455.52	111.96	155.52- 11.96-*
2017 018-380-900	INTEREST	.00	3.22	.00	29.69	.00	29.69- .00 *
2017 018-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	1,300.00	192.01	14.77	1,485.21	114.25	185.21- 14.25-
***** 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 *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING PERCENT
2017 019-330-125	DC CRIMINAL PRESERVATION	.00	.00	.00	.00	.00	.00 .00
2017 019-340-125	FEES - DISTRICT CLERK	20,000.00	1,740.00	8.70	16,174.57	80.87	3,825.43 19.13
2017 019-380-900	INTEREST	200.00	86.96	43.48	643.65	321.83	443.65- 221.83-*
2017 019-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	20,200.00	1,826.96	9.04	16,818.22	83.26	3,381.78 16.74

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STATEMENT OF REVENUES FOR JUNE

75.00% OF YEAR COMPLETED

UNCLAIMED PROPERTY

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2017 020-380-900	INTEREST	125.00	43.04 34.43	268.41 214.73	143.41- 114.73-*
2017 020-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	TOTAL REVENUE	125.00	43.04 34.43	268.41 214.73	143.41- 114.73-
***** OVER BUDGET *****					
	FUND TOTAL	125.00	43.04 34.43	268.41 214.73	143.41- 114.73-
***** 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 *****	***** ACTUAL *****	***** ACTUAL *****
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING PERCENT
2017 021-340-115	FEES - COUNTY CLERK	17,000.00	1,774.54	10.44	13,798.93	81.17	3,201.07 18.83
2017 021-340-125	FEES - DISTRICT CLERK	50,000.00	3,602.79	7.21	35,308.76	70.62	14,691.24 29.38
2017 021-380-900	INTEREST	100.00	80.10	80.10	555.22	555.22	455.22- 455.22-*
2017 021-399-100	TRANSFER FROM GENERAL FUN	.00	.00	.00	.00	.00	.00 .00
2017 021-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	67,100.00	5,457.43	8.13	49,662.91	74.01	17,437.09 25.99

STATEMENT OF REVENUES FOR JUNE

77.95% OF YEAR COMPLETED

JUVENILE PROBATION FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D	***** PERCENT	***** ACTUAL ***** Y-T-D	***** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2017 022-350-730	STATE A - STATE AID	841,477.00	70,125.00	8.33	771,356.00	91.67	70,121.00	8.33
2017 022-350-732	STATE H - DIVERSIONARY PL	.00	.00	.00	.00	.00	.00	.00
2017 022-350-733	STATE C - COMMITMENT REDU	.00	.00	.00	.00	.00	.00	.00
2017 022-350-735	STATE Z - PROBATION	.00	.00	.00	.00	.00	.00	.00
2017 022-350-736	STATE Z - DETENTION	.00	.00	.00	.00	.00	.00	.00
2017 022-350-737	STATE F - PROG SANCT JPO	.00	.00	.00	.00	.00	.00	.00
2017 022-350-738	STATE G - PROG SANCT 123	.00	.00	.00	.00	.00	.00	.00
2017 022-350-739	STATE O - PROG SANCT ISP	.00	.00	.00	.00	.00	.00	.00
2017 022-350-740	STATE M - TCOMI/SPEC NEED	55,711.00	4,643.00	8.33	51,069.00	91.67	4,642.00	8.33
2017 022-350-741	STATE N - MENTAL HEALTH S	.00	.00	.00	.00	.00	.00	.00
2017 022-350-742	STATE S - PREVENTION INTE	9,834.00	820.00	8.34	9,015.00	91.67	819.00	8.33
2017 022-350-743	STATE R - SPECIAL PURPOSE	13,532.00	.00	.00	13,532.00	100.00	.00	.00
2017 022-350-744	STATE X - INTENSIVE COMM	.00	.00	.00	.00	.00	.00	.00
2017 022-350-745	STATE Y - COMMUNITY CORRE	.00	.00	.00	.00	.00	.00	.00
2017 022-350-750	STATE V - NEXT STEP	.00	.00	.00	.00	.00	.00	.00
2017 022-350-765	STATE L - FELONY PLACEMEN	.00	.00	.00	.00	.00	.00	.00
2017 022-350-770	TITLE IV-E FEDERAL FOSTER	37,000.00	.00	.00	38,429.38	103.86	1,429.38-	3.86-*
2017 022-350-775	TITLE IV-E ADMINISTRATIVE	.00	.00	.00	.00	.00	.00	.00
2017 022-350-776	IV-E EARNED INTEREST	150.00	.00	.00	972.41	648.27	822.41-	548.27-*
	TOTAL GRANT PROCEEDS	957,704.00	75,588.00	7.89	884,373.79	92.34	73,330.21	7.66
	TOTAL TRANSFERS	.00	.00	.00	.00	.00	.00	.00
2017 022-380-758	CAL FARLEY'S FAW	.00	.00	.00	.00	.00	.00	.00
2017 022-380-780	PROBATION FEES	11,500.00	955.40	8.31	10,473.80	91.08	1,026.20	8.92
2017 022-380-781	PLACEMENT FEES	30,000.00	4,818.25	16.06	22,670.55	75.57	7,329.45	24.43
2017 022-380-782	COUNSELING FEES	4,000.00	115.00	2.88	1,489.36	37.23	2,510.64	62.77
2017 022-380-783	DRUG TESTING FEES	1,800.00	192.00	10.67	1,602.00	89.00	198.00	11.00
2017 022-380-785	ELECTRONIC MONITORING FEE	3,500.00	156.50	4.47	1,707.02	48.77	1,792.98	51.23
2017 022-380-786	UNCLAIMED RESTITUTION	75.00	.00	.00	.00	.00	75.00	100.00
2017 022-380-795	EARNED INTEREST	1,300.00	687.34	52.87	4,332.93	333.30	3,032.93-	233.30-*
2017 022-380-800	OTHER REVENUE	10.00	.00	.00	.00	.00	10.00	100.00
	OTHER REVENUE	52,185.00	6,924.49	13.27	42,275.66	81.01	9,909.34	18.99
2017 022-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	1,009,889.00	82,512.49	8.17	926,649.45	91.76	83,239.55	8.24

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
2017 023-300-160	DONATION CRIME VICTIMS CO	.00	42.00 .00	1,920.00 .00	1,920.00- .00 *
2017 023-320-114	CC-BIRTH CERTIFICATES	.00	3.60 .00	10.80 .00	10.80- .00 *
2017 023-320-115	CC-MARRIAGE LICENSE FEE	.00	1,980.00 .00	11,490.00 .00	11,490.00- .00 *
2017 023-320-116	CC-INFORMAL MARRIAGE LICE	.00	12.50 .00	225.00 .00	225.00- .00 *
	NON-COURT FEES	.00	2,038.10 .00	13,645.80 .00	13,645.80- .00
***** OVER BUDGET *****					
2017 023-330-115	FEES - COUNTY CLERK	.00	10,296.14 .00	86,730.19 .00	86,730.19- .00 *
2017 023-330-125	FEES - DISTRICT CLERK	.00	10,026.04 .00	81,080.81 .00	81,080.81- .00 *
2017 023-330-135	DC ELECTRONIC FILING - HB	.00	208.61 .00	1,539.43 .00	1,539.43- .00 *
2017 023-330-137	DC - JUDICIARY STATE FEE	.00	265.72 .00	2,045.21 .00	2,045.21- .00 *
2017 023-330-170	FEES - JP #1	.00	21,719.94 .00	182,293.85 .00	182,293.85- .00 *
2017 023-330-180	FEES - JP #4	.00	10,502.40 .00	86,856.57 .00	86,856.57- .00 *
	CRIMINAL COURT FEES	.00	53,018.85 .00	440,546.06 .00	440,546.06- .00
***** OVER BUDGET *****					
2017 023-340-115	FEES - COUNTY CLERK	.00	6,361.21 .00	52,367.72 .00	52,367.72- .00 *
2017 023-340-125	FEES - DISTRICT CLERK	.00	.00 .00	.00 .00	.00 .00
2017 023-340-126	CCL INDIGENT LEGAL	.00	640.00 .00	5,838.00 .00	5,838.00- .00 *
2017 023-340-127	CCL STATE FEES	.00	1,820.00 .00	18,280.00 .00	18,280.00- .00 *
2017 023-340-128	FAMILY LAW INDIGENT LEGAL	.00	170.36 .00	1,620.62 .00	1,620.62- .00 *
2017 023-340-129	FAMILY LAW STATE FEES	.00	1,476.22 .00	14,267.42 .00	14,267.42- .00 *
2017 023-340-130	CIVIL INDIGENT LEGAL	.00	405.00 .00	3,705.00 .00	3,705.00- .00 *
2017 023-340-131	CIVIL STATE FEES	.00	2,000.00 .00	18,540.00 .00	18,540.00- .00 *
2017 023-340-132	FAM LAW MOTIONS INDIGENT	.00	336.42 .00	2,938.72 .00	2,938.72- .00 *
2017 023-340-133	CIVIL MOTIONS INDIGENT LE	.00	30.00 .00	250.00 .00	250.00- .00 *
2017 023-340-134	NONDISCLOSURE FEES	.00	.00 .00	140.00 .00	140.00- .00 *
2017 023-340-135	DC ELECTRONIC FILING - HB	.00	4,350.26 .00	39,707.24 .00	39,707.24- .00 *
2017 023-340-137	DC - JUDICIARY STATE FEE	.00	3,070.82 .00	28,893.10 .00	28,893.10- .00 *
2017 023-340-138	CCL - JUDICIARY STATE FEE	.00	1,744.00 .00	17,598.00 .00	17,598.00- .00 *
2017 023-340-170	FEES - JP #1	.00	544.00 .00	4,500.00 .00	4,500.00- .00 *
2017 023-340-180	FEES - JP #4	.00	1,536.00 .00	17,880.00 .00	17,880.00- .00 *
2017 023-340-250	FEES - JAIL BAIL BONDS	.00	2,460.00 .00	24,770.00 .00	24,770.00- .00 *
	CIVIL COURT FEES	.00	26,944.29 .00	251,295.82 .00	251,295.82- .00
***** OVER BUDGET *****					
2017 023-380-900	INTEREST	.00	.00 .00	.00 .00	.00 .00
2017 023-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	.00	82,001.24 .00	705,487.68 .00	705,487.68- .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 *****		
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2017 024-320-210	ELECTIONS ADMINISTRATOR	.00	.00	.00	.00	.00	.00	.00
2017 024-380-900	INTEREST	.00	.00	.00	.00	.00	.00	.00
2017 024-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00	.00	.00

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STATEMENT OF REVENUES FOR 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	
2017 025-380-900	INTEREST	.00	.38 .00	3.51 .00	3.51-	.00 *
2017 025-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00	.00
	FUND TOTAL	.00	.38 .00	3.51 .00	3.51-	.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
2017 027-370-010	EMPLOYER HEALTH CARE PREM	3,160,075.00	263,900.00	8.35	2,371,850.00	75.06	788,225.00	24.94
2017 027-370-011	EMPLOYER HDHP PREMIUMS	295,000.00	26,000.00	8.81	236,600.00	80.20	58,400.00	19.80
2017 027-370-015	EMPLOYEE HEALTH CARE PREM	625,000.00	60,170.00	9.63	521,060.00	83.37	103,940.00	16.63
2017 027-370-018	RETIREE HEALTH CARE PREMI	85,000.00	7,320.00	8.61	59,345.00	69.82	25,655.00	30.18
2017 027-370-019	COBRA HEALTH CARE PREMIUM	1,000.00	1,250.85	125.09	9,903.91	990.39	8,903.91-	890.39-*
2017 027-370-020	ALTERNATE PLAN	167,500.00	20,150.00	12.03	156,000.00	93.13	11,500.00	6.87
2017 027-375-050	DENTAL PREMIUMS	.00	.00	.00	.00	.00	.00	.00
2017 027-376-060	EMPLOYER TERM LIFE PREMIU	.00	.00	.00	.00	.00	.00	.00
2017 027-380-800	MISCELLANEOUS REVENUE	60,000.00	.00	.00	27,303.98	45.51	32,696.02	54.49
2017 027-380-810	SUBROGATION SETTLEMENT	.00	.00	.00	11,660.59	.00	11,660.59-	.00 *
2017 027-380-900	INTEREST	5,000.00	2,996.54	59.93	19,395.80	387.92	14,395.80-	287.92-*
2017 027-399-100	TRANSFER FROM GENERAL FUN	.00	.00	.00	.00	.00	.00	.00
2017 027-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	4,398,575.00	381,787.39	8.68	3,413,119.28	77.60	985,455.72	22.40

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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 *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING PERCENT
2017 028-320-210	TAX ASSESSOR/COLLECTOR	19,250.00	.00	.00	4,036.89	20.97	15,213.11 79.03
2017 028-380-900	INTEREST	.00	.00	.00	.00	.00	.00 .00
2017 028-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	19,250.00	.00	.00	4,036.89	20.97	15,213.11 79.03

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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 *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING PERCENT
2017 029-320-125	FEES - DISTRICT CLERK	22,000.00	1,745.00	7.93	16,173.04	73.51	5,826.96 26.49
2017 029-380-900	INTEREST	.00	69.39	.00	454.96	.00	454.96- .00 *
2017 029-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	22,000.00	1,814.39	8.25	16,628.00	75.58	5,372.00 24.42

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STATEMENT OF REVENUES FOR JUNE

75.00% OF YEAR COMPLETED

DEBT SERVICE FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2017 030-310-010	TAXES	4,161,002.00	14,728.76 .35	4,215,550.35 101.31	54,548.35- 1.31-*
2017 030-310-011	DELINQUENT TAXES	39,553.00	1,159.97 2.93	20,407.92 51.60	19,145.08 48.40
2017 030-350-800	MISC INTERGOVERNMENTAL RE	.00	.00 .00	.00 .00	.00 .00
2017 030-380-800	OTHER REVENUE	.00	.00 .00	.00 .00	.00 .00
2017 030-380-900	INTEREST	3,000.00	3,749.27 124.98	20,172.40 672.41	17,172.40- 572.41-*
2017 030-380-905	ACCRUED INTEREST	.00	.00 .00	.00 .00	.00 .00
2017 030-395-110	REFUNDING BOND PROCEEDS	.00	.00 .00	.00 .00	.00 .00
2017 030-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	4,203,555.00	19,638.00 .47	4,256,130.67 101.25	52,575.67- 1.25-
***** OVER BUDGET *****					

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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
2017 031-320-115	FEES - COUNTY CLERK	20,500.00	2,039.00 9.95	17,678.00 86.23	2,822.00 13.77
	NONCOURT FEES	20,500.00	2,039.00 9.95	17,678.00 86.23	2,822.00 13.77
2017 031-330-115	FINES - COUNTY CLERK	2,500.00	174.79 6.99	1,532.76 61.31	967.24 38.69
2017 031-330-125	FINES - DISTRICT CLERK	2,250.00	256.72 11.41	2,016.57 89.63	233.43 10.37
2017 031-330-170	FINES - J P #1	9,000.00	787.20 8.75	6,236.28 69.29	2,763.72 30.71
2017 031-330-172	FINES - JP#1 - SECURITY	.00	.00 .00	.00 .00	.00 .00
2017 031-330-180	FINES - J P #4	5,450.00	364.46 6.69	2,917.79 53.54	2,532.21 46.46
2017 031-330-182	FINES - JP#4 - SECURITY	.00	.00 .00	.00 .00	.00 .00
2017 031-330-190	MISC FINES & FEES	.00	.00 .00	.00 .00	.00 .00
	CRIMINAL FINES & FEES	19,200.00	1,583.17 8.25	12,703.40 66.16	6,496.60 33.84
2017 031-340-115	FEES - COUNTY CLERK	2,500.00	268.50 10.74	2,071.31 82.85	428.69 17.15
2017 031-340-125	FEES - DISTRICT CLERK	8,750.00	642.22 7.34	6,048.45 69.13	2,701.55 30.87
	CIVIL FEES	11,250.00	910.72 8.10	8,119.76 72.18	3,130.24 27.82
2017 031-380-800	OTHER REVENUE	.00	.00 .00	.00 .00	.00 .00
2017 031-380-900	INTEREST	.00	45.51 .00	320.48 .00	320.48- .00 *
2017 031-399-100	TRANSFER FROM GENERAL FUN	205,000.00	17,083.33 8.33	153,749.97 75.00	51,250.03 25.00
2017 031-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	255,950.00	21,661.73 8.46	192,571.61 75.24	63,378.39 24.76

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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
	NONCOURT FEES	.00	.00 .00	.00 .00	.00 .00
2017 032-330-115	FINES - COUNTY CLERK	17,000.00	1,312.00 7.72	11,495.60 67.62	5,504.40 32.38
2017 032-330-125	FINES - DISTRICT CLERK	11,500.00	1,147.92 9.98	8,962.52 77.93	2,537.48 22.07
	CRIMINAL FINES & FEES	28,500.00	2,459.92 8.63	20,458.12 71.78	8,041.88 28.22
2017 032-340-115	FEES - COUNTY COURT	3,500.00	268.52 7.67	2,451.20 70.03	1,048.80 29.97
2017 032-340-125	FEES - DISTRICT CLERK	10,500.00	875.36 8.34	8,034.16 76.52	2,465.84 23.48
	CIVIL FEES	14,000.00	1,143.88 8.17	10,485.36 74.90	3,514.64 25.10
2017 032-380-900	INTEREST	.00	11.12 .00	85.49 .00	85.49- .00 *
2017 032-399-100	TRANSFER FROM GENERAL FUN	17,000.00	1,416.67 8.33	12,750.03 75.00	4,249.97 25.00
2017 032-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	59,500.00	5,031.59 8.46	43,779.00 73.58	15,721.00 26.42

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STATEMENT OF REVENUES FOR JUNE

75.00% OF YEAR COMPLETED

COUNTY CLERKS RECDS MANAGEMENT

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2017 033-320-115	FEES - COUNTY CLERK	105,000.00	10,186.00 9.70	87,810.00 83.63	17,190.00 16.37
2017 033-330-115	FINES - COUNTY CLERK	1,900.00	145.80 7.67	1,277.44 67.23	622.56 32.77
2017 033-380-800	MISCELLANEOUS	.00	.00 .00	.00 .00	.00 .00
2017 033-380-900	INTEREST	100.00	234.75 234.75	1,559.61 1559.61	1,459.61- 1459.61-*
2017 033-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	107,000.00	10,566.55 9.88	90,647.05 84.72	16,352.95 15.28

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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
2017 034-330-170	FEES - J P #1	11,750.00	1,046.96	8.91	8,296.97	70.61	3,453.03 29.39
2017 034-380-900	INTEREST	50.00	52.11	104.22	379.47	758.94	329.47- 658.94-*
2017 034-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	11,800.00	1,099.07	9.31	8,676.44	73.53	3,123.56 26.47

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STATEMENT OF REVENUES FOR JUNE

75.00% OF YEAR COMPLETED

JP4 TECHNOLOGY FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2017 035-330-180	FEES - J P #4	6,000.00	473.71 7.90	3,846.85 64.11	2,153.15 35.89
2017 035-380-900	INTEREST	200.00	96.82 48.41	718.60 359.30	518.60- 259.30-*
2017 035-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	6,200.00	570.53 9.20	4,565.45 73.64	1,634.55 26.36

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STATEMENT OF REVENUES FOR JUNE

75.00% OF YEAR COMPLETED

ELECTION FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2017 036-350-800	GRANT PROCEEDS	.00	.00 .00	.00 .00	.00 .00
2017 036-380-810	ELECTION REVENUE	65,000.00	75,710.47 116.48	120,260.93 185.02	55,260.93- 85.02-*
2017 036-380-851	DONATIONS FROM OTHER ENTI	.00	.00 .00	.00 .00	.00 .00
2017 036-380-900	INTEREST	.00	112.05 .00	434.14 .00	434.14- .00 *
2017 036-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	65,000.00	75,822.52 116.65	120,695.07 185.68	55,695.07- 85.68-
***** OVER BUDGET *****					

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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
2017 037-330-125	DC CRIMINAL RECORDS MGMT	1,000.00	124.04 12.40	955.74 95.57	44.26 4.43
2017 037-340-125	FEES - DISTRICT CLERK	11,000.00	875.36 7.96	8,099.16 73.63	2,900.84 26.37
2017 037-380-900	INTEREST	.00	47.12 .00	314.70 .00	314.70- .00 *
2017 037-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	12,000.00	1,046.52 8.72	9,369.60 78.08	2,630.40 21.92

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STATEMENT OF REVENUES FOR JUNE

75.00% OF YEAR COMPLETED

COUNTY CLERKS ARCHIVE FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING PERCENT
2017 038-320-115	FEES - COUNTY CLERK	103,000.00	10,020.00	9.73	86,815.00	84.29	16,185.00 15.71
2017 038-380-900	INTEREST	100.00	151.87	151.87	882.07	882.07	782.07- 782.07-*
2017 038-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	103,100.00	10,171.87	9.87	87,697.07	85.06	15,402.93 14.94

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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
2017 039-350-120	DISTRICT CLERK - AGC FEES	.00	.00	.00	.00	.00	.00 .00
2017 039-380-900	INTEREST	60.00	31.19	51.98	226.87	378.12	166.87- 278.12-*
2017 039-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	60.00	31.19	51.98	226.87	378.12	166.87- 278.12-
***** OVER BUDGET *****							

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STATEMENT OF REVENUES FOR JUNE

75.00% OF YEAR COMPLETED

JAIL CONSTRUCTION FUND

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

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STATEMENT OF REVENUES FOR 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
2017 042-380-900	INTEREST	500.00	225.64	45.13	1,669.91	333.98	1,169.91- 233.98-*
2017 042-395-110	DEBT PROCEEDS	.00	.00	.00	.00	.00	.00 .00
2017 042-399-500	TRANSFER - YOUTH CENTER	27,500.00	2,291.67	8.33	20,625.03	75.00	6,874.97 25.00
2017 042-399-501	TRANSFER - YOUTH CTR BEDS	18,250.00	.00	.00	16,455.00	90.16	1,795.00 9.84
2017 042-399-510	TRANSFER - NEXT STEP	.00	.00	.00	.00	.00	.00 .00
2017 042-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	46,250.00	2,517.31	5.44	38,749.94	83.78	7,500.06 16.22

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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
2017 043-380-900	INTEREST	.00	.00	.00	.00	.00	.00	.00
2017 043-395-110	DEBT PROCEEDS	.00	.00	.00	.00	.00	.00	.00
2017 043-395-111	PREMIUM	.00	.00	.00	.00	.00	.00	.00
2017 043-399-100	TRANSFER FROM GENERAL FUN	.00	.00	.00	.00	.00	.00	.00
2017 043-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00	.00	.00

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STATEMENT OF REVENUES FOR 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
2017 044-380-850	DONATED RECEIPTS	.00	.00	.00	.00	.00	.00 .00
2017 044-380-900	INTEREST	.00	.00	.00	.00	.00	.00 .00
2017 044-385-120	GRANT PROCEEDS	.00	.00	.00	.00	.00	.00 .00
2017 044-395-110	DEBT PROCEEDS	.00	.00	.00	.00	.00	.00 .00
2017 044-399-100	TRANSFER FROM GENERAL FUN	.00	.00	.00	.00	.00	.00 .00
2017 044-399-480	TRANSFER FROM FUND 048	.00	.00	.00	.00	.00	.00 .00
2017 044-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	.00	.00	.00	.00	.00	.00 .00

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STATEMENT OF REVENUES FOR JUNE

75.00% OF YEAR COMPLETED

JUSTICE CENTE/ANNEX

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2017 045-380-900	INTEREST	3,000.00	4,693.65 156.46	43,616.17 1453.87	40,616.17- 1353.87-*
2017 045-395-110	BOND PROCEEDS	.00	.00 .00	.00 .00	.00 .00
2017 045-395-111	BOND PREMIUM	.00	.00 .00	.00 .00	.00 .00
2017 045-399-100	TRANSFER FROM GENERAL FUN	.00	.00 .00	.00 .00	.00 .00
2017 045-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	3,000.00	4,693.65 156.46	43,616.17 1453.87	40,616.17- 1353.87-
***** 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
2017 046-380-850	DONATIONS	.00	.00	.00	.00	.00	.00	.00
2017 046-380-900	INTEREST	.00	.00	.00	.00	.00	.00	.00
2017 046-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00	.00	.00

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STATEMENT OF REVENUES FOR JUNE

75.00% OF YEAR COMPLETED

MULTI-PURPOSE BLDG CONST. FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****		
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2017 047-380-850	DONATED RECEIPTS	.00	.00	.00	.00	.00	.00	.00
2017 047-380-900	INTEREST	.00	.00	.00	.00	.00	.00	.00
2017 047-395-110	DEBT PROCEEDS	.00	.00	.00	.00	.00	.00	.00
2017 047-395-111	PREMIUM	.00	.00	.00	.00	.00	.00	.00
2017 047-399-100	TRANSFER FROM GENERAL FUN	.00	.00	.00	.00	.00	.00	.00
2017 047-399-150	TRANSFER FROM FUND 015	.00	.00	.00	.00	.00	.00	.00
2017 047-399-480	TRANSFER FROM FUND 048	.00	.00	.00	.00	.00	.00	.00
2017 047-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00	.00	.00

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STATEMENT OF REVENUES FOR JUNE

75.00% OF YEAR COMPLETED

RC FINANCE BLDG

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING PERCENT
2017 048-380-900	INTEREST	.00	.00	.00	.00	.00	.00 .00
2017 048-395-110	DEBT PROCEEDS	.00	.00	.00	.00	.00	.00 .00
2017 048-395-111	PREMIUM	.00	.00	.00	.00	.00	.00 .00
2017 048-399-100	TRANSFER FROM GENERAL FUN	.00	.00	.00	.00	.00	.00 .00
2017 048-399-440	TRANSFER IN FROM FUND 044	.00	.00	.00	.00	.00	.00 .00
2017 048-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	.00	.00	.00	.00	.00	.00 .00

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STATEMENT OF REVENUES FOR 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
2017 049-350-800	GRANT PROCEEDS	.00	.00	.00	.00	.00	.00	.00
2017 049-380-900	INTEREST	.00	.00	.00	.00	.00	.00	.00
2017 049-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00	.00	.00

STATEMENT OF REVENUES FOR 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
2017 050-350-013	AISD TEACHER	44,500.00	3,793.13	8.52	30,345.04	68.19	14,154.96	31.81
2017 050-350-700	BED CONTRACTS	576,000.00	57,460.00	9.98	431,860.00	74.98	144,140.00	25.02
2017 050-350-710	JJDP REIMBURSEMENTS	.00	.00	.00	.00	.00	.00	.00
2017 050-350-720	POTTER COUNTY CONTRACT	2,497,397.00	239,453.93	9.59	1,915,631.44	76.71	581,765.56	23.29
2017 050-350-800	MISCELLANEOUS INTGVTL REV	.00	.00	.00	.00	.00	.00	.00
2017 050-350-830	USDA FEDERAL LUNCH PROGRA	100,000.00	8,441.52	8.44	61,132.20	61.13	38,867.80	38.87
2017 050-350-856	REIMBURSED MEDICAL	8,000.00	1,526.21	19.08	8,010.61	100.13	10.61-	.13-*
	OTHER REVENUE SUBTOTAL	3,225,897.00	310,674.79	9.63	2,446,979.29	75.85	778,917.71	24.15
2017 050-380-250	EMPLOYEE MEAL SUPPLEMENT	22,000.00	1,593.00	7.24	14,955.00	67.98	7,045.00	32.02
2017 050-380-251	EMPLOYEE MEAL REIMBURSEME	200.00	23.50	11.75	181.50	90.75	18.50	9.25
2017 050-380-252	COUNTY SUPPLEMENT	.00	.00	.00	.00	.00	.00	.00
2017 050-380-800	MISCELLANEOUS REVENUE	400.00	42.50	10.63	382.50	95.63	17.50	4.38
2017 050-380-850	DONATED RECEIPTS	.00	.00	.00	.00	.00	.00	.00
2017 050-380-900	INTEREST	1,000.00	620.08	62.01	3,286.73	328.67	2,286.73-	228.67-*
	MISC REVENUE SUBTOTAL	23,600.00	2,279.08	9.66	18,805.73	79.69	4,794.27	20.31
2017 050-385-710	POTTER COUNTY CONTRACT	.00	.00	.00	.00	.00	.00	.00
	POTTER COUNTY SUBTOTAL	.00	.00	.00	.00	.00	.00	.00
2017 050-399-100	TRANSFER-GENERAL FUND	2,444,462.00	203,705.17	8.33	1,833,346.53	75.00	611,115.47	25.00
2017 050-399-110	TRANSFER-JUV PROB GENERAL	.00	.00	.00	.00	.00	.00	.00
2017 050-399-220	TRANSFER JUV PROB SPECIAL	71,185.00	.00	.00	47,456.64	66.67	23,728.36	33.33
2017 050-399-230	TRANSFER-JUV PROB GRANT H	.00	.00	.00	.00	.00	.00	.00
2017 050-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	RANDALL COUNTY SUBTOTAL	2,515,647.00	203,705.17	8.10	1,880,803.17	74.76	634,843.83	25.24
	FUND TOTAL	5,765,144.00	516,659.04	8.96	4,346,588.19	75.39	1,418,555.81	24.61

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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 *****	
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2017 051-350-700	BED CONTRACTS	.00	.00	.00	.00	.00	.00	.00
2017 051-350-720	POTTER COUNTY CONTRACT	.00	.00	.00	.00	.00	.00	.00
2017 051-350-800	MISC INTERGOVERNMENTAL RE	.00	.00	.00	.00	.00	.00	.00
2017 051-380-710	CAL FARLEY BED REVENUE	.00	.00	.00	.00	.00	.00	.00
2017 051-380-800	MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.00	.00
2017 051-380-900	INTEREST	.00	71.19	.00	530.39	.00	530.39-	.00 *
2017 051-399-100	TRANSFER-GENERAL FUND	.00	.00	.00	.00	.00	.00	.00
2017 051-399-110	TRANSFER-JUV PROB GENERAL	.00	.00	.00	.00	.00	.00	.00
2017 051-399-220	TRANSFER JUV PROB SPECIAL	.00	.00	.00	.00	.00	.00	.00
2017 051-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	71.19	.00	530.39	.00	530.39-	.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
2017 070-300-110	CHECK COLLECTIONS/DISBURS	.00	.00	.00	.00	.00	.00 .00
2017 070-330-520	PROCESSING FEES	9,500.00	1,080.00	11.37	8,412.00	88.55	1,088.00 11.45
2017 070-330-525	FORGERY FEES	150.00	.00	.00	225.00	150.00	75.00- 50.00-*
2017 070-380-800	MISC REVENUE - ON ACCT	.00	.74	.00	3.67	.00	3.67- .00 *
2017 070-380-900	INTEREST	.00	.00	.00	.00	.00	.00 .00
2017 070-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	9,650.00	1,080.74	11.20	8,640.67	89.54	1,009.33 10.46

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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
2017 071-350-110	STATE DEPOSIT	22,500.00	.00 .00	15,000.00 66.67	7,500.00 33.33
2017 071-380-900	INTEREST	.00	12.13 .00	62.77 .00	62.77- .00 *
	SUB TOTAL - OTHER REVENUE	22,500.00	12.13 .05	15,062.77 66.95	7,437.23 33.05
2017 071-399-700	TRANSFER FROM COLLECTION	.00	.00 .00	1,423.50 .00	1,423.50- .00 *
2017 071-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	SUB TOTAL - TRANSFERS	.00	.00 .00	1,423.50 .00	1,423.50- .00
***** OVER BUDGET *****					
	FUND TOTAL	22,500.00	12.13 .05	16,486.27 73.27	6,013.73 26.73

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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			
2017 072-330-500	FORFEITURE FUNDS - STATE	110,583.00	22,401.04	20.26	37,092.83	33.54	73,490.17	66.46
2017 072-330-501	INTEREST - STATE	.00	61.37	.00	303.36	.00	303.36-	.00 *
2017 072-330-510	FORFEITURE FUNDS - FEDERA	.00	.00	.00	.00	.00	.00	.00
2017 072-330-511	INTEREST - FEDERAL	.00	.00	.00	.00	.00	.00	.00
2017 072-330-520	FORFEITURE FUNDS - 8 LINE	.00	.00	.00	.00	.00	.00	.00
2017 072-399-730	TRANSFER - STATE SEIZURE	.00	.00	.00	.00	.00	.00	.00
2017 072-399-731	TRANSFER - FED SEIZURE FU	.00	.00	.00	.00	.00	.00	.00
2017 072-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	110,583.00	22,462.41	20.31	37,396.19	33.82	73,186.81	66.18

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STATEMENT OF REVENUES FOR JUNE

75.00% OF YEAR COMPLETED

SEIZURE FUNDS

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2017 073-330-500	SEIZURE FUNDS - STATE	.00	2,900.00 .00	376,175.57 .00	376,175.57- .00 *
2017 073-330-501	INTEREST - STATE	.00	.00 .00	.00 .00	.00 .00
2017 073-330-510	SEIZURE FUNDS- FEDERAL	.00	.00 .00	.00 .00	.00 .00
2017 073-330-511	INTEREST - FEDERAL	.00	.00 .00	.00 .00	.00 .00
2017 073-330-520	SEIZURE FUNDS - 8 LINERS	.00	.00 .00	.00 .00	.00 .00
2017 073-380-900	INTEREST	.00	390.72 .00	3,141.19 .00	3,141.19- .00 *
2017 073-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	.00	3,290.72 .00	379,316.76 .00	379,316.76- .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 *****		
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2017 074-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00	.00	.00

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STATEMENT OF REVENUES FOR JUNE

75.00% 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
2017 075-330-121	FEES	75,000.00	9,900.00 13.20	61,800.00 82.40	13,200.00 17.60
2017 075-380-900	INTEREST	.00	109.20 .00	711.95 .00	711.95- .00 *
	TOTAL MISCELLANEOUS	75,000.00	10,009.20 13.35	62,511.95 83.35	12,488.05 16.65
2017 075-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	75,000.00	10,009.20 13.35	62,511.95 83.35	12,488.05 16.65

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STATEMENT OF REVENUES FOR JUNE

75.00% OF YEAR COMPLETED

COUNTY JAIL COMMISSARY

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING PERCENT
2017 081-304-012	NON-TAXABLE SALES	.00	.00	.00	.00	.00	.00 .00
2017 081-304-031	COMMISSARY - COMMISSIONS	80,000.00	5,931.26	7.41	92,279.66	115.35	12,279.66- 15.35-*
2017 081-304-032	COMMISSARY SALARY REIMBUR	.00	.00	.00	.00	.00	.00 .00
2017 081-304-033	INDIGENT KIT REVENUE	20,000.00	1,604.36	8.02	15,212.89	76.06	4,787.11 23.94
2017 081-304-034	PHONE CARD REVENUE	80,000.00	8,075.00	10.09	48,250.00	60.31	31,750.00 39.69
2017 081-380-800	OTHER REVENUE	.00	21.39	.00	549.68	.00	549.68- .00 *
2017 081-380-900	INTEREST	300.00	243.14	81.05	1,649.07	549.69	1,349.07- 449.69-*
2017 081-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	180,300.00	15,875.15	8.80	157,941.30	87.60	22,358.70 12.40

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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
2017 093-380-702	BAKE SALES-CHRISTMAS	.00	.00 .00	.00 .00	.00 .00
2017 093-380-703	LIVESTOCK SALES-PROJECT	.00	.00 .00	.00 .00	.00 .00
2017 093-380-713	VENDING SALES-PROJECT	.00	89.50 .00	2,199.30 .00	2,199.30- .00 *
2017 093-380-851	DONATIONS-SCHOLARSHIPS	.00	.00 .00	.00 .00	.00 .00
2017 093-380-852	DONATIONS-CHRISTMAS	.00	.00 .00	5,900.00 .00	5,900.00- .00 *
2017 093-380-853	DONATIONS-PROJECT	.00	.00 .00	.00 .00	.00 .00
2017 093-380-854	DONATIONS-SOS	.00	.00 .00	.00 .00	.00 .00
2017 093-380-855	GLOBAL YOUTH SERVICES	.00	.00 .00	400.00 .00	400.00- .00 *
2017 093-380-900	INTEREST-UNALLOCATED	.00	38.06 .00	272.12 .00	272.12- .00 *
2017 093-380-901	INTEREST-SCHOLARSHIPS	.00	.00 .00	.00 .00	.00 .00
2017 093-380-902	INTEREST-CHRISTMAS	.00	.00 .00	.00 .00	.00 .00
2017 093-380-903	INTEREST-PROJECT	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	.00	127.56 .00	8,771.42 .00	8,771.42- .00
***** OVER BUDGET *****					

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STATEMENT OF REVENUES FOR JUNE

75.00% 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
2017 094-311-220	SPECIAL ASSESSMENTS	.00	.00	.00	.00	.00	.00 .00
2017 094-320-210	FEES-TAX COLLECTOR/ASSESS	.00	.00	.00	.00	.00	.00 .00
2017 094-380-900	INTEREST	.00	.00	.00	.00	.00	.00 .00
2017 094-395-110	LOAN PROCEEDS	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	.00	.00	.00	.00	.00	.00 .00
	FINAL TOTAL	65,679,635.00	2,777,715.16	4.23	60,573,036.75	92.22	5,106,598.25 7.78