

58.33% OF YEAR COMPLETED		GENERAL FUND						
ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2018 010-310-110	CURRENT TAX LEVY REVENUE	6,167,035.00	71,339.63	1.16	6,038,664.59	97.92	128,370.41	2.08
2018 010-310-120	DELINQUENT TAX REVENUE	128,000.00	25,894.33	20.23	123,317.04	96.34	4,682.96	3.66
2018 010-318-110	SALES TAX REVENUE	1,800,000.00	168,206.23	9.34	1,066,489.57	59.25	733,510.43	40.75
2018 010-319-000	PENALTY & INTEREST REVENU	123,600.00	19,429.30	15.72	75,259.49	60.89	48,340.51	39.11
	SUB TOTAL TAXES	8,218,635.00	284,869.49	3.47	7,303,730.69	88.87	914,904.31	11.13
2018 010-330-330	LEOS REVENUE	6,000.00	.00	.00	5,878.13	97.97	121.87	2.03
2018 010-330-435	INDIGENT DEFENSE GRANT	34,000.00	6,846.50	20.14	21,921.00	64.47	12,079.00	35.53
2018 010-330-475	IVE REIMBURSEMENT CO ATTY	.00	.00	.00	.00	.00	.00	.00
2018 010-333-100	STATE JURY REIMBURSEMENT	8,000.00	.00	.00	2,074.00	25.93	5,926.00	74.08
2018 010-333-200	STATE SALARY SUPPLIMENT R	132,500.00	.00	.00	57,100.00	43.09	75,400.00	56.91
2018 010-333-300	GRANT ADMINISTRATION REVE	1,000.00	.00	.00	.00	.00	1,000.00	100.00
2018 010-334-200	MIXED BEVERAGE TAX REVENU	30,000.00	11,690.41	38.97	22,208.94	74.03	7,791.06	25.97
2018 010-339-000	DELTA COUNTY REVENUE	19,891.00	1,657.82	8.33	11,604.74	58.34	8,286.26	41.66
2018 010-339-100	FRANKLIN COUNTY REVENUE	40,326.00	3,361.00	8.33	23,527.00	58.34	16,799.00	41.66
2018 010-339-200	RAINS COUNTY REVENUE	40,247.00	3,354.00	8.33	23,478.00	58.33	16,769.00	41.67
	SUB TOTAL INTERGOVERNMENT	311,964.00	26,909.73	8.63	167,791.81	53.79	144,172.19	46.21
2018 010-340-100	COUNTY JUDGE GENERAL FEES	900.00	110.00	12.22	400.00	44.44	500.00	55.56
2018 010-340-200	COUNTY SHERIFF GENERAL FE	20,000.00	1,640.77	8.20	11,470.99	57.35	8,529.01	42.65
2018 010-340-201	CONSTABLE #1 FEES	24,000.00	1,626.26	6.78	12,251.16	51.05	11,748.84	48.95
2018 010-340-202	CONSTABLE #2 FEES	18,000.00	2,017.09	11.21	12,289.59	68.28	5,710.41	31.72
2018 010-340-203	CONSTABLE FEES DISTRICT C	18,500.00	2,114.30	11.43	9,957.50	53.82	8,542.50	46.18
2018 010-340-204	PRISONER HOUSING FEES	33,011.00	.00	.00	53,469.00	161.97	20,458.00-	61.97-*
2018 010-340-205	INMATE TELEPHONE REVENUE	43,000.00	.00	.00	19,192.90	44.63	23,807.10	55.37
2018 010-340-206	COUNTY SHERIFF BOND FEES	.00	.00	.00	.00	.00	.00	.00
2018 010-340-207	INMATE MEDICAL FEES	15,000.00	.00	.00	.00	.00	15,000.00	100.00
2018 010-340-300	COUNTY ATTORNEY GENERAL F	7,500.00	741.36	9.88	3,793.77	50.58	3,706.23	49.42
2018 010-340-350	COURT APPOINTED ATTORNEY	6,500.00	820.00	12.62	2,889.37	44.45	3,610.63	55.55
2018 010-340-400	COUNTY CLERK GENERAL FEES	250,000.00	24,542.71	9.82	142,843.95	57.14	107,156.05	42.86
2018 010-340-404	GUARDIANSHIP FEE	2,500.00	340.00	13.60	1,280.00	51.20	1,220.00	48.80
2018 010-340-405	CTREP/COURT REPORTER FEE	.00	.00	.00	.00	.00	.00	.00
2018 010-340-500	TAX COLLECTOR GENERAL FEE	215,000.00	247.58	.12	236,897.22	110.18	21,897.22-	10.18-*
2018 010-340-501	TAX CERTIFICATE FEES	17,500.00	1,520.00	8.69	11,200.00	64.00	6,300.00	36.00
2018 010-340-502	TAX COLLECTOR AUTO SALES	200,000.00	.00	.00	.00	.00	200,000.00	100.00
2018 010-340-503	VEHICLE REGISTRATION FEES	90,000.00	10,126.55	11.25	57,368.59	63.74	32,631.41	36.26
2018 010-340-504	VEHICLE CERTIFICATE/TITLE	45,000.00	5,115.00	11.37	24,780.00	55.07	20,220.00	44.93
2018 010-340-505	BOAT REGISTRATION FEES	12,500.00	205.90	1.65	762.40	6.10	11,737.60	93.90
2018 010-340-506	BOAT SALES TAX	5,000.00	563.55	11.27	2,842.10	56.84	2,157.90	43.16
2018 010-340-507	BOAT CERT/TITLE FEES	536.00	.00	.00	.00	.00	536.00	100.00
2018 010-340-600	BAIL BOND BOARD FEES	2,500.00	.00	.00	2,000.00	80.00	500.00	20.00
2018 010-340-650	COURT APPOINTED ATTORNEY	20,000.00	2,127.74	10.64	12,270.71	61.35	7,729.29	38.65
2018 010-340-700	DISTRICT CLERK GENERAL FE	112,000.00	9,076.11	8.10	55,679.50	49.71	56,320.50	50.29
2018 010-340-800	JUSTICE PEACE #1 GENERAL	35,000.00	3,051.51	8.72	18,685.10	53.39	16,314.90	46.61
2018 010-340-802	JUSTICE PEACE #2 GENERAL	25,000.00	3,295.42	13.18	19,342.60	77.37	5,657.40	22.63

58.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2018 010-340-803	JP JUV CASE MANAGER FEE	15,000.00	1,431.52 9.54	7,075.20 47.17	7,924.80 52.83
2018 010-340-804	INTERDICTION FEES	.00	.00 .00	370.00 .00	370.00- .00 *
2018 010-340-805	TRUENCY CONDUCT FEE	.00	50.00 .00	215.00 .00	215.00- .00 *
2018 010-340-900	STATE SERVICE FEE	22,000.00	6,804.60 30.93	12,356.49 56.17	9,643.51 43.83
2018 010-340-901	SEPTIC TANK/SUBDIVISION F	65,000.00	7,860.00 12.09	39,409.00 60.63	25,591.00 39.37
2018 010-340-904	JUDICIAL EDUCATION	500.00	2,671.90 534.38	2,881.90 576.38	2,381.90- 476.38-*
	SUB TOTAL FEES OF OFFICE	1,321,447.00	88,099.87 6.67	773,974.04 58.57	547,472.96 41.43
2018 010-350-400	COUNTY COURT FINES	95,000.00	6,269.50 6.60	48,303.50 50.85	46,696.50 49.15
2018 010-350-700	DISTRICT COURT FINES	200,000.00	7,394.05 3.70	55,443.98 27.72	144,556.02 72.28
2018 010-350-800	JP #1 COURT FINES	115,000.00	14,555.23 12.66	85,343.56 74.21	29,656.44 25.79
2018 010-350-802	JP #2 COURT FINES	135,000.00	17,818.54 13.20	93,740.27 69.44	41,259.73 30.56
2018 010-352-000	BOND FORFEIT REVENUE	12,000.00	.00 .00	1,961.05 16.34	10,038.95 83.66
	SUB TOTAL FINES & FORFEIT	557,000.00	46,037.32 8.27	284,792.36 51.13	272,207.64 48.87
2018 010-360-000	INTEREST EARNINGS REVENUE	20,000.00	11,945.50 59.73	61,656.86 308.28	41,656.86- 208.28-*
2018 010-364-100	SALE OF ASSETS	.00	.00 .00	3,510.00 .00	3,510.00- .00 *
2018 010-368-100	INSURANCE PROCEEDS	.00	.00 .00	.00 .00	.00 .00
2018 010-370-000	MISCELLANEOUS REVENUE	90,083.25	1,055.94 1.17	38,424.89 42.65	51,658.36 57.35
2018 010-370-001	VENDING MACHINE REVENUE	1,000.00	92.96 9.30	207.08 20.71	792.92 79.29
2018 010-370-101	VOTING REIMBURSEMENT	1,000.00	.00 .00	612.10 61.21	387.90 38.79
2018 010-370-102	REIMB & COURT FEES REVENU	5,350.00	.00 .00	1,035.00 19.35	4,315.00 80.65
2018 010-370-103	RENT REVENUE HOSPITAL	15,000.00	1,250.00 8.33	10,000.00 66.67	5,000.00 33.33
2018 010-370-105	ESTRAY REVENUE	2,500.00	.00 .00	74.90 3.00	2,425.10 97.00
2018 010-370-106	EXTRADITION REIMBURSEMENT	30,000.00	.00 .00	11,537.80 38.46	18,462.20 61.54
2018 010-370-107	INTERDITON/FORF REVENUE	129,750.00	.00 .00	124,499.00 95.95	5,251.00 4.05
2018 010-370-200	PROCEEDS FROM CAPITAL LEA	.00	.00 .00	.00 .00	.00 .00
2018 010-370-300	HEALTH INSURANCE CREDIT	.00	.00 .00	.00 .00	.00 .00
	SUB TOTAL MISCELLANEOUS	294,683.25	14,344.40 4.87	251,557.63 85.37	43,125.62 14.63
2018 010-390-000	TRANSFER FUND BALANCE	.00	.00 .00	.00 .00	.00 .00
2018 010-390-010	TRANSFER UNREST FUND BALA	.00	.00 .00	.00 .00	.00 .00
2018 010-390-093	TRANSFER FROM PAYROLL	.00	.00 .00	.00 .00	.00 .00
2018 010-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	10,703,729.25	460,260.81 4.30	8,781,846.53 82.04	1,921,882.72 17.96
	FINAL TOTAL	10,703,729.25	460,260.81 4.30	8,781,846.53 82.04	1,921,882.72 17.96