

91.67% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2018 010-310-110	CURRENT TAX LEVY REVENUE	6,167,035.00	35,381.59 .57	6,264,244.33 101.58	97,209.33- 1.58-*
2018 010-310-120	DELINQUENT TAX REVENUE	128,000.00	9,306.12 7.27	162,607.38 127.04	34,607.38- 27.04-*
2018 010-318-110	SALES TAX REVENUE	1,800,000.00	198,050.15 11.00	1,901,569.41 105.64	101,569.41- 5.64-*
2018 010-319-000	PENALTY & INTEREST REVENUE	123,600.00	10,063.06 8.14	123,294.21 99.75	305.79 .25
	SUB TOTAL TAXES	8,218,635.00	252,800.92 3.08	8,451,715.33 102.84	233,080.33- 2.84-
***** OVER BUDGET *****					
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	35,614.00 104.75	1,614.00- 4.75-*
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	6,290.00 78.63	8,364.00 104.55	364.00- 4.55-*
2018 010-333-200	STATE SALARY SUPPLIMENT R	132,500.00	26,050.00 19.66	109,200.00 82.42	23,300.00 17.58
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 REVENUE	30,000.00	.00 .00	38,951.66 129.84	8,951.66- 29.84-*
2018 010-339-000	DELTA COUNTY REVENUE	19,891.00	1,657.82 8.33	18,236.02 91.68	1,654.98 8.32
2018 010-339-100	FRANKLIN COUNTY REVENUE	40,326.00	3,361.00 8.33	36,971.00 91.68	3,355.00 8.32
2018 010-339-200	RAINS COUNTY REVENUE	40,247.00	3,354.00 8.33	36,894.00 91.67	3,353.00 8.33
	SUB TOTAL INTERGOVERNMENT	311,964.00	47,559.32 15.25	290,108.81 92.99	21,855.19 7.01
2018 010-340-100	COUNTY JUDGE GENERAL FEES	900.00	95.00 10.56	745.00 82.78	155.00 17.22
2018 010-340-200	COUNTY SHERIFF GENERAL FE	20,000.00	1,323.49 6.62	18,578.91 92.89	1,421.09 7.11
2018 010-340-201	CONSTABLE #1 FEES	24,000.00	2,030.00 8.46	20,705.46 86.27	3,294.54 13.73
2018 010-340-202	CONSTABLE #2 FEES	18,000.00	2,060.80 11.45	19,849.10 110.27	1,849.10- 10.27-*
2018 010-340-203	CONSTABLE FEES DISTRICT C	18,500.00	435.00 2.35	14,656.80 79.23	3,843.20 20.77
2018 010-340-204	PRISONER HOUSING FEES	54,544.00	4,980.00 9.13	81,447.00 149.32	26,903.00- 49.32-*
2018 010-340-205	INMATE TELEPHONE REVENUE	43,000.00	3,684.33 8.57	39,838.38 92.65	3,161.62 7.35
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	3,563.60 23.76	7,025.39 46.84	7,974.61 53.16
2018 010-340-300	COUNTY ATTORNEY GENERAL F	7,500.00	690.70 9.21	6,458.88 86.12	1,041.12 13.88
2018 010-340-350	COURT APPOINTED ATTORNEY	6,500.00	306.00 4.71	4,014.37 61.76	2,485.63 38.24
2018 010-340-400	COUNTY CLERK GENERAL FEES	250,000.00	22,917.90 9.17	237,024.93 94.81	12,975.07 5.19
2018 010-340-404	GUARDIANSHIP FEE	2,500.00	260.00 10.40	2,300.00 92.00	200.00 8.00
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	10,198.69 4.74	247,916.85 115.31	32,916.85- 15.31-*
2018 010-340-501	TAX CERTIFICATE FEES	17,500.00	1,730.00 9.89	17,410.00 99.49	90.00 .51
2018 010-340-502	TAX COLLECTOR AUTO SALES	200,000.00	.00 .00	246,623.58 123.31	46,623.58- 23.31-*
2018 010-340-503	VEHICLE REGISTRATION FEES	90,000.00	10,994.35 12.22	99,356.59 110.40	9,356.59- 10.40-*
2018 010-340-504	VEHICLE CERTIFICATE/TITLE	45,000.00	4,515.00 10.03	43,480.00 96.62	1,520.00 3.38
2018 010-340-505	BOAT REGISTRATION FEES	12,500.00	419.60 3.36	2,231.00 17.85	10,269.00 82.15
2018 010-340-506	BOAT SALES TAX	5,000.00	1,079.77 21.60	6,807.94 136.16	1,807.94- 36.16-*
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	3,500.00 140.00	1,000.00- 40.00-*
2018 010-340-650	COURT APPOINTED ATTORNEY	20,000.00	1,311.26 6.56	19,294.03 96.47	705.97 3.53
2018 010-340-700	DISTRICT CLERK GENERAL FE	112,000.00	8,636.95 7.71	92,319.12 82.43	19,680.88 17.57
2018 010-340-800	JUSTICE PEACE #1 GENERAL	35,000.00	3,220.38 9.20	31,219.18 89.20	3,780.82 10.80

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2018 010-340-802	JUSTICE PEACE #2 GENERAL	25,000.00	3,499.13	14.00	31,589.99	126.36	6,589.99-	26.36-*
2018 010-340-803	JP JUV CASE MANAGER FEE	15,000.00	1,677.08	11.18	13,612.49	90.75	1,387.51	9.25
2018 010-340-804	INTERDICTION FEES	.00	.00	.00	370.00	.00	370.00-	.00 *
2018 010-340-805	TRUENCY CONDUCT FEE	.00	.00	.00	265.00	.00	265.00-	.00 *
2018 010-340-900	STATE SERVICE FEE	22,000.00	.00	.00	19,905.14	90.48	2,094.86	9.52
2018 010-340-901	SEPTIC TANK/SUBDIVISION F	65,000.00	8,010.00	12.32	70,249.00	108.08	5,249.00-	8.08-*
2018 010-340-904	JUDICIAL EDUCATION	500.00	65.00	13.00	3,111.90	622.38	2,611.90-	522.38-*
	SUB TOTAL FEES OF OFFICE	1,342,980.00	97,704.03	7.28	1,401,906.03	104.39	58,926.03-	4.39-
***** OVER BUDGET *****								
2018 010-350-400	COUNTY COURT FINES	95,000.00	8,232.30	8.67	80,595.00	84.84	14,405.00	15.16
2018 010-350-700	DISTRICT COURT FINES	200,000.00	10,750.91	5.38	96,606.42	48.30	103,393.58	51.70
2018 010-350-800	JP #1 COURT FINES	115,000.00	15,479.78	13.46	149,708.74	130.18	34,708.74-	30.18-*
2018 010-350-802	JP #2 COURT FINES	135,000.00	18,240.77	13.51	165,766.35	122.79	30,766.35-	22.79-*
2018 010-352-000	BOND FORFEIT REVENUE	12,000.00	500.00	4.17	4,180.84	34.84	7,819.16	65.16
	SUB TOTAL FINES & FORFEIT	557,000.00	53,203.76	9.55	496,857.35	89.20	60,142.65	10.80
2018 010-360-000	INTEREST EARNINGS REVENUE	20,000.00	161.66	.81	99,931.90	499.66	79,931.90-	399.66-*
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	2,500.00	.00	2,500.00	.00	2,500.00-	.00 *
2018 010-370-000	MISCELLANEOUS REVENUE	99,910.80	15,189.86	15.20	108,630.10	108.73	8,719.30-	8.73-*
2018 010-370-001	VENDING MACHINE REVENUE	1,000.00	.00	.00	366.53	36.65	633.47	63.35
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	150.00	2.80	2,235.00	41.78	3,115.00	58.22
2018 010-370-103	RENT REVENUE HOSPITAL	15,000.00	1,250.00	8.33	15,793.01	105.29	793.01-	5.29-*
2018 010-370-105	ESTRAY REVENUE	2,500.00	.00	.00	2,494.93	99.80	5.07	.20
2018 010-370-106	EXTRADITION REIMBURSEMENT	30,000.00	.00	.00	15,600.75	52.00	14,399.25	48.00
2018 010-370-107	INTERDITON/FORF REVENUE	129,750.00	.00	.00	129,750.00	100.00	.00	.00
2018 010-370-200	PROCEEDS FROM CAPITAL LEA	.00	.00	.00	.00	.00	.00	.00
2018 010-370-300	HEALTH INSURANCE CREDIT	.00	2,860.16	.00	2,860.16	.00	2,860.16-	.00 *
	SUB TOTAL MISCELLANEOUS	304,510.80	22,111.68	7.26	384,284.48	126.20	79,773.68-	26.20-
***** OVER BUDGET *****								
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	10,735,089.80	473,379.71	4.41	11,024,872.00	102.70	289,782.20-	2.70-
***** OVER BUDGET *****								
	FINAL TOTAL	10,735,089.80	473,379.71	4.41	11,024,872.00	102.70	289,782.20-	2.70-
***** OVER BUDGET *****								