

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 010-310-110	CURRENT TAX LEVY REVENUE	6,167,035.00	47,322.50	.77	6,182,830.86	100.26	15,795.86-	.26-*
2018 010-310-120	DELINQUENT TAX REVENUE	128,000.00	5,302.46	4.14	144,667.68	113.02	16,667.68-	13.02-*
2018 010-318-110	SALES TAX REVENUE	1,800,000.00	182,317.72	10.13	1,489,187.68	82.73	310,812.32	17.27
2018 010-319-000	PENALTY & INTEREST REVENU	123,600.00	8,876.51	7.18	101,094.96	81.79	22,505.04	18.21
	SUB TOTAL TAXES	8,218,635.00	243,819.19	2.97	7,917,781.18	96.34	300,853.82	3.66
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	.00	.00	28,767.50	84.61	5,232.50	15.39
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	26,050.00	19.66	83,150.00	62.75	49,350.00	37.25
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	.00	.00	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	14,920.38	75.01	4,970.62	24.99
2018 010-339-100	FRANKLIN COUNTY REVENUE	40,326.00	3,361.00	8.33	30,249.00	75.01	10,077.00	24.99
2018 010-339-200	RAINS COUNTY REVENUE	40,247.00	3,354.00	8.33	30,186.00	75.00	10,061.00	25.00
	SUB TOTAL INTERGOVERNMENT	311,964.00	34,422.82	11.03	217,433.95	69.70	94,530.05	30.30
2018 010-340-100	COUNTY JUDGE GENERAL FEES	900.00	114.00	12.67	578.00	64.22	322.00	35.78
2018 010-340-200	COUNTY SHERIFF GENERAL FE	20,000.00	2,099.12	10.50	15,112.71	75.56	4,887.29	24.44
2018 010-340-201	CONSTABLE #1 FEES	24,000.00	2,429.50	10.12	16,059.36	66.91	7,940.64	33.09
2018 010-340-202	CONSTABLE #2 FEES	18,000.00	1,530.41	8.50	16,485.90	91.59	1,514.10	8.41
2018 010-340-203	CONSTABLE FEES DISTRICT C	18,500.00	775.00	4.19	12,407.50	67.07	6,092.50	32.93
2018 010-340-204	PRISONER HOUSING FEES	33,011.00	7,138.00	21.62	64,597.00	195.68	31,586.00-	95.68-*
2018 010-340-205	INMATE TELEPHONE REVENUE	43,000.00	4,430.67	10.30	32,203.22	74.89	10,796.78	25.11
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	661.66	8.82	5,171.57	68.95	2,328.43	31.05
2018 010-340-350	COURT APPOINTED ATTORNEY	6,500.00	150.00	2.31	3,448.37	53.05	3,051.63	46.95
2018 010-340-400	COUNTY CLERK GENERAL FEES	250,000.00	23,723.50	9.49	191,132.01	76.45	58,867.99	23.55
2018 010-340-404	GUARDIANSHIP FEE	2,500.00	360.00	14.40	1,820.00	72.80	680.00	27.20
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	258.46	.12	237,549.59	110.49	22,549.59-	10.49-*
2018 010-340-501	TAX CERTIFICATE FEES	17,500.00	1,490.00	8.51	14,270.00	81.54	3,230.00	18.46
2018 010-340-502	TAX COLLECTOR AUTO SALES	200,000.00	109,386.72	54.69	246,623.58	123.31	46,623.58-	23.31-*
2018 010-340-503	VEHICLE REGISTRATION FEES	90,000.00	9,288.90	10.32	78,458.54	87.18	11,541.46	12.82
2018 010-340-504	VEHICLE CERTIFICATE/TITLE	45,000.00	4,735.00	10.52	34,320.00	76.27	10,680.00	23.73
2018 010-340-505	BOAT REGISTRATION FEES	12,500.00	394.00	3.15	1,487.80	11.90	11,012.20	88.10
2018 010-340-506	BOAT SALES TAX	5,000.00	916.01	18.32	4,812.16	96.24	187.84	3.76
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	500.00	20.00	3,000.00	120.00	500.00-	20.00-*
2018 010-340-650	COURT APPOINTED ATTORNEY	20,000.00	2,001.85	10.01	16,685.63	83.43	3,314.37	16.57
2018 010-340-700	DISTRICT CLERK GENERAL FE	112,000.00	9,201.84	8.22	75,124.72	67.08	36,875.28	32.92
2018 010-340-800	JUSTICE PEACE #1 GENERAL	35,000.00	3,037.22	8.68	25,008.38	71.45	9,991.62	28.55
2018 010-340-802	JUSTICE PEACE #2 GENERAL	25,000.00	2,748.80	11.00	25,170.38	100.68	170.38-	.68-*

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
	SUB TOTAL FEES OF OFFICE	1,321,447.00	196,791.91 14.89	1,202,850.51 91.03	118,596.49 8.97
2018 010-340-803	JP JUV CASE MANAGER FEE	15,000.00	1,386.25 9.24	10,141.70 67.61	4,858.30 32.39
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	12,356.49 56.17	9,643.51 43.83
2018 010-340-901	SEPTIC TANK/SUBDIVISION F	65,000.00	7,950.00 12.23	55,189.00 84.91	9,811.00 15.09
2018 010-340-904	JUDICIAL EDUCATION	500.00	85.00 17.00	3,001.90 600.38	2,501.90- 500.38-*
2018 010-350-400	COUNTY COURT FINES	95,000.00	7,724.30 8.13	65,567.50 69.02	29,432.50 30.98
2018 010-350-700	DISTRICT COURT FINES	200,000.00	7,875.15 3.94	81,169.96 40.58	118,830.04 59.42
2018 010-350-800	JP #1 COURT FINES	115,000.00	15,094.29 13.13	117,969.50 102.58	2,969.50- 2.58-*
2018 010-350-802	JP #2 COURT FINES	135,000.00	16,224.86 12.02	129,552.71 95.96	5,447.29 4.04
2018 010-352-000	BOND FORFEIT REVENUE	12,000.00	.00 .00	2,930.84 24.42	9,069.16 75.58
	SUB TOTAL FINES & FORFEIT	557,000.00	46,918.60 8.42	397,190.51 71.31	159,809.49 28.69
2018 010-360-000	INTEREST EARNINGS REVENUE	20,000.00	148.52 .74	74,219.45 371.10	54,219.45- 271.10-*
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	100,910.80	39,881.52 39.52	91,201.41 90.38	9,709.39 9.62
2018 010-370-001	VENDING MACHINE REVENUE	1,000.00	.00 .00	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	150.00 2.80	1,185.00 22.15	4,165.00 77.85
2018 010-370-103	RENT REVENUE HOSPITAL	15,000.00	2,043.01 13.62	13,293.01 88.62	1,706.99 11.38
2018 010-370-105	ESTRAY REVENUE	2,500.00	.00 .00	1,874.34 74.97	625.66 25.03
2018 010-370-106	EXTRADITION REIMBURSEMENT	30,000.00	4,062.95 13.54	15,600.75 52.00	14,399.25 48.00
2018 010-370-107	INTERDICTION/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	.00 .00	.00 .00	.00 .00
	SUB TOTAL MISCELLANEOUS	305,510.80	46,286.00 15.15	331,453.14 108.49	25,942.34- 8.49-
***** 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	10,714,556.80	568,238.52 5.30	10,066,709.29 93.95	647,847.51 6.05
	FINAL TOTAL	10,714,556.80	568,238.52 5.30	10,066,709.29 93.95	647,847.51 6.05