

50.00% OF YEAR COMPLETED		GENERAL FUND						
ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** 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	117,787.65	1.91	5,967,324.96	96.76	199,710.04	3.24
2018 010-310-120	DELINQUENT TAX REVENUE	128,000.00	15,248.73	11.91	97,422.71	76.11	30,577.29	23.89
2018 010-318-110	SALES TAX REVENUE	1,800,000.00	161,400.34	8.97	898,283.34	49.90	901,716.66	50.10
2018 010-319-000	PENALTY & INTEREST REVENU	123,600.00	15,032.19	12.16	55,830.19	45.17	67,769.81	54.83
	SUB TOTAL TAXES	8,218,635.00	309,468.91	3.77	7,018,861.20	85.40	1,199,773.80	14.60
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	15,074.50	44.34	18,925.50	55.66
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	21,000.00	15.85	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	.00	.00	10,518.53	35.06	19,481.47	64.94
2018 010-339-000	DELTA COUNTY REVENUE	19,891.00	1,657.82	8.33	9,946.92	50.01	9,944.08	49.99
2018 010-339-100	FRANKLIN COUNTY REVENUE	40,326.00	3,361.00	8.33	20,166.00	50.01	20,160.00	49.99
2018 010-339-200	RAINS COUNTY REVENUE	40,247.00	3,354.00	8.33	20,124.00	50.00	20,123.00	50.00
	SUB TOTAL INTERGOVERNMENT	311,964.00	29,372.82	9.42	140,882.08	45.16	171,081.92	54.84
2018 010-340-100	COUNTY JUDGE GENERAL FEES	900.00	76.00	8.44	290.00	32.22	610.00	67.78
2018 010-340-200	COUNTY SHERIFF GENERAL FE	20,000.00	2,362.56	11.81	9,830.22	49.15	10,169.78	50.85
2018 010-340-201	CONSTABLE #1 FEES	24,000.00	1,521.60	6.34	9,964.90	41.52	14,035.10	58.48
2018 010-340-202	CONSTABLE #2 FEES	18,000.00	1,503.70	8.35	10,272.50	57.07	7,727.50	42.93
2018 010-340-203	CONSTABLE FEES DISTRICT C	18,500.00	720.00	3.89	7,843.20	42.40	10,656.80	57.60
2018 010-340-204	PRISONER HOUSING FEES	33,011.00	5,710.00	17.30	53,469.00	161.97	20,458.00-	61.97-*
2018 010-340-205	INMATE TELEPHONE REVENUE	43,000.00	2,975.92	6.92	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	443.49	5.91	3,052.41	40.70	4,447.59	59.30
2018 010-340-350	COURT APPOINTED ATTORNEY	6,500.00	550.00	8.46	2,069.37	31.84	4,430.63	68.16
2018 010-340-400	COUNTY CLERK GENERAL FEES	250,000.00	23,295.13	9.32	117,811.02	47.12	132,188.98	52.88
2018 010-340-404	GUARDIANSHIP FEE	2,500.00	240.00	9.60	940.00	37.60	1,560.00	62.40
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	166,978.90	77.66	236,649.64	110.07	21,649.64-	10.07-*
2018 010-340-501	TAX CERTIFICATE FEES	17,500.00	1,680.00	9.60	9,680.00	55.31	7,820.00	44.69
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	10,687.80	11.88	47,242.04	52.49	42,757.96	47.51
2018 010-340-504	VEHICLE CERTIFICATE/TITLE	45,000.00	3,890.00	8.64	19,665.00	43.70	25,335.00	56.30
2018 010-340-505	BOAT REGISTRATION FEES	12,500.00	134.10	1.07	556.50	4.45	11,943.50	95.55
2018 010-340-506	BOAT SALES TAX	5,000.00	603.04	12.06	2,278.55	45.57	2,721.45	54.43
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	1,500.00	60.00	2,000.00	80.00	500.00	20.00
2018 010-340-650	COURT APPOINTED ATTORNEY	20,000.00	3,621.95	18.11	10,142.97	50.71	9,857.03	49.29
2018 010-340-700	DISTRICT CLERK GENERAL FE	112,000.00	10,131.87	9.05	47,388.39	42.31	64,611.61	57.69
2018 010-340-800	JUSTICE PEACE #1 GENERAL	35,000.00	4,039.19	11.54	15,799.67	45.14	19,200.33	54.86
2018 010-340-802	JUSTICE PEACE #2 GENERAL	25,000.00	4,013.57	16.05	16,047.18	64.19	8,952.82	35.81

50.00% OF YEAR COMPLETED

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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	1,347.78 8.99	5,643.68 37.62	9,356.32 62.38
2018 010-340-804	INTERDICTION FEES	.00	.00 .00	370.00 .00	370.00- .00 *
2018 010-340-805	TRUENCY CONDUCT FEE	.00	55.00 .00	165.00 .00	165.00- .00 *
2018 010-340-900	STATE SERVICE FEE	22,000.00	.00 .00	5,551.89 25.24	16,448.11 74.76
2018 010-340-901	SEPTIC TANK/SUBDIVISION F	65,000.00	6,550.00 10.08	31,549.00 48.54	33,451.00 51.46
2018 010-340-904	JUDICIAL EDUCATION	500.00	55.00 11.00	210.00 42.00	290.00 58.00
	SUB TOTAL FEES OF OFFICE	1,321,447.00	254,686.60 19.27	685,675.03 51.89	635,771.97 48.11
2018 010-350-400	COUNTY COURT FINES	95,000.00	8,277.80 8.71	42,034.00 44.25	52,966.00 55.75
2018 010-350-700	DISTRICT COURT FINES	200,000.00	11,669.57 5.83	48,049.93 24.02	151,950.07 75.98
2018 010-350-800	JP #1 COURT FINES	115,000.00	19,390.31 16.86	70,788.33 61.56	44,211.67 38.44
2018 010-350-802	JP #2 COURT FINES	135,000.00	19,689.82 14.59	75,921.73 56.24	59,078.27 43.76
2018 010-352-000	BOND FORFEIT REVENUE	12,000.00	596.05 4.97	1,961.05 16.34	10,038.95 83.66
	SUB TOTAL FINES & FORFEIT	557,000.00	59,623.55 10.70	238,755.04 42.86	318,244.96 57.14
2018 010-360-000	INTEREST EARNINGS REVENUE	20,000.00	60.76 .30	37,033.40 185.17	17,033.40- 85.17-*
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	1,312.74 1.46	37,368.95 41.48	52,714.30 58.52
2018 010-370-001	VENDING MACHINE REVENUE	1,000.00	.00 .00	114.12 11.41	885.88 88.59
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	300.00 5.61	1,035.00 19.35	4,315.00 80.65
2018 010-370-103	RENT REVENUE HOSPITAL	15,000.00	2,500.00 16.67	8,750.00 58.33	6,250.00 41.67
2018 010-370-105	STRAY REVENUE	2,500.00	74.90 3.00	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	4,248.40 1.44	224,535.27 76.20	70,147.98 23.80
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	657,400.28 6.14	8,308,708.62 77.62	2,395,020.63 22.38
	FINAL TOTAL	10,703,729.25	657,400.28 6.14	8,308,708.62 77.62	2,395,020.63 22.38