

25.00% OF YEAR COMPLETED		GENERAL FUND							
ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** 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	608,754.23	9.87	2,574,756.88	41.75	3,592,278.12	58.25	
2018 010-310-120	DELINQUENT TAX REVENUE	128,000.00	26,292.96	20.54	58,258.99	45.51	69,741.01	54.49	
2018 010-318-110	SALES TAX REVENUE	1,800,000.00	166,496.38	9.25	348,827.56	19.38	1,451,172.44	80.62	
2018 010-319-000	PENALTY & INTEREST REVENUE	123,600.00	7,933.80	6.42	18,196.47	14.72	105,403.53	85.28	
	SUB TOTAL TAXES	8,218,635.00	809,477.37	9.85	3,000,039.90	36.50	5,218,595.10	63.50	
2018 010-330-330	LEOS REVENUE	6,000.00	.00	.00	.00	.00	6,000.00	100.00	
2018 010-330-435	INDIGENT DEFENSE GRANT	34,000.00	.00	.00	.00	.00	34,000.00	100.00	
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	.00	.00	8,000.00	100.00	
2018 010-333-200	STATE SALARY SUPPLIMENT R	132,500.00	26,050.00	19.66	31,050.00	23.43	101,450.00	76.57	
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	.00	.00	30,000.00	100.00	
2018 010-339-000	DELTA COUNTY REVENUE	19,891.00	1,657.82	8.33	4,973.46	25.00	14,917.54	75.00	
2018 010-339-100	FRANKLIN COUNTY REVENUE	40,326.00	3,361.00	8.33	10,083.00	25.00	30,243.00	75.00	
2018 010-339-200	RAINS COUNTY REVENUE	40,247.00	3,354.00	8.33	10,062.00	25.00	30,185.00	75.00	
	SUB TOTAL INTERGOVERNMENT	311,964.00	34,422.82	11.03	56,168.46	18.00	255,795.54	82.00	
2018 010-340-100	COUNTY JUDGE GENERAL FEES	900.00	12.00	1.33	100.00	11.11	800.00	88.89	
2018 010-340-200	COUNTY SHERIFF GENERAL FE	20,000.00	1,331.22	6.66	3,545.91	17.73	16,454.09	82.27	
2018 010-340-201	CONSTABLE #1 FEES	24,000.00	1,645.00	6.85	4,746.40	19.78	19,253.60	80.22	
2018 010-340-202	CONSTABLE #2 FEES	18,000.00	2,644.30	14.69	4,589.30	25.50	13,410.70	74.50	
2018 010-340-203	CONSTABLE FEES DISTRICT C	18,500.00	390.00	2.11	4,390.40	23.73	14,109.60	76.27	
2018 010-340-204	PRISONER HOUSING FEES	22,520.00	3,030.00	13.45	18,304.00	81.28	4,216.00	18.72	
2018 010-340-205	INMATE TELEPHONE REVENUE	43,000.00	4,171.85	9.70	7,481.85	17.40	35,518.15	82.60	
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	387.15	5.16	1,533.61	20.45	5,966.39	79.55	
2018 010-340-350	COURT APPOINTED ATTORNEY	6,500.00	82.00	1.26	322.37	4.96	6,177.63	95.04	
2018 010-340-400	COUNTY CLERK GENERAL FEES	250,000.00	22,202.61	8.88	58,915.54	23.57	191,084.46	76.43	
2018 010-340-404	GUARDIANSHIP FEE	2,500.00	220.00	8.80	480.00	19.20	2,020.00	80.80	
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	660.61	.31	2,782.41	1.29	212,217.59	98.71	
2018 010-340-501	TAX CERTIFICATE FEES	17,500.00	1,330.00	7.60	4,830.00	27.60	12,670.00	72.40	
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	6,986.65	7.76	20,228.10	22.48	69,771.90	77.52	
2018 010-340-504	VEHICLE CERTIFICATE/TITLE	45,000.00	3,945.00	8.77	8,025.00	17.83	36,975.00	82.17	
2018 010-340-505	BOAT REGISTRATION FEES	12,500.00	129.90	1.04	229.10	1.83	12,270.90	98.17	
2018 010-340-506	BOAT SALES TAX	5,000.00	547.58	10.95	915.91	18.32	4,084.09	81.68	
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	500.00	20.00	2,000.00	80.00	
2018 010-340-650	COURT APPOINTED ATTORNEY	20,000.00	1,950.88	9.75	4,328.78	21.64	15,671.22	78.36	
2018 010-340-700	DISTRICT CLERK GENERAL FE	112,000.00	6,553.97	5.85	21,202.42	18.93	90,797.58	81.07	
2018 010-340-800	JUSTICE PEACE #1 GENERAL	35,000.00	2,400.94	6.86	6,130.14	17.51	28,869.86	82.49	
2018 010-340-802	JUSTICE PEACE #2 GENERAL	25,000.00	2,528.06	10.11	6,105.97	24.42	18,894.03	75.58	

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			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT	
2018 010-340-803	JP JUV CASE MANAGER FEE	15,000.00	970.08	6.47	2,419.70	16.13	12,580.30	83.87	
2018 010-340-804	INTERDICTION FEES	.00	150.00	.00	150.00	.00	150.00-	.00 *	
2018 010-340-805	TRUENCY CONDUCT FEE	.00	.00	.00	55.00	.00	55.00-	.00 *	
2018 010-340-900	STATE SERVICE FEE	22,000.00	.00	.00	.00	.00	22,000.00	100.00	
2018 010-340-901	SEPTIC TANK/SUBDIVISION F	65,000.00	6,420.00	9.88	16,569.00	25.49	48,431.00	74.51	
2018 010-340-904	JUDICIAL EDUCATION	500.00	50.00	10.00	105.00	21.00	395.00	79.00	
	SUB TOTAL FEES OF OFFICE	1,310,956.00	71,239.80	5.43	198,985.91	15.18	1,111,970.09	84.82	
2018 010-350-400	COUNTY COURT FINES	95,000.00	6,987.60	7.36	21,666.60	22.81	73,333.40	77.19	
2018 010-350-700	DISTRICT COURT FINES	200,000.00	8,257.12	4.13	24,665.19	12.33	175,334.81	87.67	
2018 010-350-800	JP #1 COURT FINES	115,000.00	10,499.35	9.13	26,170.04	22.76	88,829.96	77.24	
2018 010-350-802	JP #2 COURT FINES	135,000.00	11,327.18	8.39	30,357.48	22.49	104,642.52	77.51	
2018 010-352-000	BOND FORFEIT REVENUE	12,000.00	245.00	2.04	740.00	6.17	11,260.00	93.83	
	SUB TOTAL FINES & FORFEIT	557,000.00	37,316.25	6.70	103,599.31	18.60	453,400.69	81.40	
2018 010-360-000	INTEREST EARNINGS REVENUE	20,000.00	66.38	.33	10,776.17	53.88	9,223.83	46.12	
2018 010-364-100	SALE OF ASSETS	.00	3,510.00	.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	1,888.68	2.10	31,542.24	35.01	58,541.01	64.99	
2018 010-370-001	VENDING MACHINE REVENUE	1,000.00	.00	.00	.00	.00	1,000.00	100.00	
2018 010-370-101	VOTING REIMBURSEMENT	1,000.00	612.10	61.21	612.10	61.21	387.90	38.79	
2018 010-370-102	REIMB & COURT FEES REVENU	5,350.00	150.00	2.80	735.00	13.74	4,615.00	86.26	
2018 010-370-103	RENT REVENUE HOSPITAL	15,000.00	1,250.00	8.33	5,000.00	33.33	10,000.00	66.67	
2018 010-370-105	ESTRAY REVENUE	2,500.00	.00	.00	.00	.00	2,500.00	100.00	
2018 010-370-106	EXTRADITION REIMBURSEMENT	30,000.00	.00	.00	7,363.80	24.55	22,636.20	75.45	
2018 010-370-107	INTERDITON/FORF REVENUE	129,750.00	.00	.00	.00	.00	129,750.00	100.00	
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	294,683.25	7,477.16	2.54	59,539.31	20.20	235,143.94	79.80	
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	10,693,238.25	959,933.40	8.98	3,418,332.89	31.97	7,274,905.36	68.03	
	FINAL TOTAL	10,693,238.25	959,933.40	8.98	3,418,332.89	31.97	7,274,905.36	68.03	