

41.67% 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	1,205,482.10	19.55	5,849,537.31	94.85	317,497.69	5.15	
2018 010-310-120	DELINQUENT TAX REVENUE	128,000.00	9,077.01	7.09	82,173.98	64.20	45,826.02	35.80	
2018 010-318-110	SALES TAX REVENUE	1,800,000.00	206,080.62	11.45	736,883.00	40.94	1,063,117.00	59.06	
2018 010-319-000	PENALTY & INTEREST REVENU	123,600.00	9,298.30	7.52	40,798.00	33.01	82,802.00	66.99	
	SUB TOTAL TAXES	8,218,635.00	1,429,938.03	17.40	6,709,392.29	81.64	1,509,242.71	18.36	
2018 010-330-330	LEOS REVENUE	6,000.00	5,878.13	97.97	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	2,074.00	25.93	2,074.00	25.93	5,926.00	74.08	
2018 010-333-200	STATE SALARY SUPPLIMENT R	132,500.00	5,050.00	3.81	36,100.00	27.25	96,400.00	72.75	
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	8,289.10	41.67	11,601.90	58.33	
2018 010-339-100	FRANKLIN COUNTY REVENUE	40,326.00	3,361.00	8.33	16,805.00	41.67	23,521.00	58.33	
2018 010-339-200	RAINS COUNTY REVENUE	40,247.00	3,354.00	8.33	16,770.00	41.67	23,477.00	58.33	
	SUB TOTAL INTERGOVERNMENT	311,964.00	21,374.95	6.85	111,509.26	35.74	200,454.74	64.26	
2018 010-340-100	COUNTY JUDGE GENERAL FEES	900.00	68.00	7.56	214.00	23.78	686.00	76.22	
2018 010-340-200	COUNTY SHERIFF GENERAL FE	20,000.00	1,300.44	6.50	7,467.66	37.34	12,532.34	62.66	
2018 010-340-201	CONSTABLE #1 FEES	24,000.00	1,325.00	5.52	8,443.30	35.18	15,556.70	64.82	
2018 010-340-202	CONSTABLE #2 FEES	18,000.00	1,999.50	11.11	8,768.80	48.72	9,231.20	51.28	
2018 010-340-203	CONSTABLE FEES DISTRICT C	18,500.00	630.00	3.41	7,123.20	38.50	11,376.80	61.50	
2018 010-340-204	PRISONER HOUSING FEES	33,011.00	4,460.00	13.51	47,759.00	144.68	14,748.00-	44.68-*	
2018 010-340-205	INMATE TELEPHONE REVENUE	43,000.00	4,345.98	10.11	16,216.98	37.71	26,783.02	62.29	
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	659.52	8.79	2,608.92	34.79	4,891.08	65.21	
2018 010-340-350	COURT APPOINTED ATTORNEY	6,500.00	1,068.00	16.43	1,519.37	23.37	4,980.63	76.63	
2018 010-340-400	COUNTY CLERK GENERAL FEES	250,000.00	19,814.76	7.93	94,515.89	37.81	155,484.11	62.19	
2018 010-340-404	GUARDIANSHIP FEE	2,500.00	140.00	5.60	700.00	28.00	1,800.00	72.00	
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	63,486.29	29.53	69,670.74	32.40	145,329.26	67.60	
2018 010-340-501	TAX CERTIFICATE FEES	17,500.00	1,400.00	8.00	8,000.00	45.71	9,500.00	54.29	
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	7,058.09	7.84	36,554.24	40.62	53,445.76	59.38	
2018 010-340-504	VEHICLE CERTIFICATE/TITLE	45,000.00	4,120.00	9.16	15,775.00	35.06	29,225.00	64.94	
2018 010-340-505	BOAT REGISTRATION FEES	12,500.00	150.20	1.20	422.40	3.38	12,077.60	96.62	
2018 010-340-506	BOAT SALES TAX	5,000.00	502.58	10.05	1,675.51	33.51	3,324.49	66.49	
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	500.00	20.00	2,000.00	80.00	
2018 010-340-650	COURT APPOINTED ATTORNEY	20,000.00	1,641.53	8.21	6,521.02	32.61	13,478.98	67.39	
2018 010-340-700	DISTRICT CLERK GENERAL FE	112,000.00	6,637.73	5.93	37,256.52	33.26	74,743.48	66.74	
2018 010-340-800	JUSTICE PEACE #1 GENERAL	35,000.00	3,081.53	8.80	11,760.48	33.60	23,239.52	66.40	
2018 010-340-802	JUSTICE PEACE #2 GENERAL	25,000.00	3,324.39	13.30	12,033.61	48.13	12,966.39	51.87	

41.67% 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 010-340-803	JP JUV CASE MANAGER FEE	15,000.00	957.37	6.38	4,295.90	28.64	10,704.10	71.36
2018 010-340-804	INTERDICTION FEES	.00	220.00	.00	370.00	.00	370.00-	.00 *
2018 010-340-805	TRUENCY CONDUCT FEE	.00	55.00	.00	110.00	.00	110.00-	.00 *
2018 010-340-900	STATE SERVICE FEE	22,000.00	214.00-	.97-	5,551.89	25.24	16,448.11	74.76
2018 010-340-901	SEPTIC TANK/SUBDIVISION F	65,000.00	3,250.00	5.00	24,999.00	38.46	40,001.00	61.54
2018 010-340-904	JUDICIAL EDUCATION	500.00	35.00	7.00	155.00	31.00	345.00	69.00
	SUB TOTAL FEES OF OFFICE	1,321,447.00	131,516.91	9.95	430,988.43	32.61	890,458.57	67.39
2018 010-350-400	COUNTY COURT FINES	95,000.00	8,450.80	8.90	33,756.20	35.53	61,243.80	64.47
2018 010-350-700	DISTRICT COURT FINES	200,000.00	6,158.20	3.08	36,380.36	18.19	163,619.64	81.81
2018 010-350-800	JP #1 COURT FINES	115,000.00	14,255.71	12.40	51,398.02	44.69	63,601.98	55.31
2018 010-350-802	JP #2 COURT FINES	135,000.00	15,501.30	11.48	56,231.91	41.65	78,768.09	58.35
2018 010-352-000	BOND FORFEIT REVENUE	12,000.00	625.00	5.21	1,365.00	11.38	10,635.00	88.63
	SUB TOTAL FINES & FORFEIT	557,000.00	44,991.01	8.08	179,131.49	32.16	377,868.51	67.84
2018 010-360-000	INTEREST EARNINGS REVENUE	20,000.00	71.83	.36	26,914.52	134.57	6,914.52-	34.57-*
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	2,124.24	2.36	36,056.21	40.03	54,027.04	59.97
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	.00	.00	735.00	13.74	4,615.00	86.26
2018 010-370-103	RENT REVENUE HOSPITAL	15,000.00	1,250.00	8.33	6,250.00	41.67	8,750.00	58.33
2018 010-370-105	STRAY REVENUE	2,500.00	.00	.00	.00	.00	2,500.00	100.00
2018 010-370-106	EXTRADITION REIMBURSEMENT	30,000.00	4,174.00	13.91	11,537.80	38.46	18,462.20	61.54
2018 010-370-107	INTERDITON/FORF REVENUE	129,750.00	124,499.00	95.95	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	132,119.07	44.83	210,228.75	71.34	84,454.50	28.66
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	1,759,939.97	16.44	7,641,250.22	71.39	3,062,479.03	28.61
	FINAL TOTAL	10,703,729.25	1,759,939.97	16.44	7,641,250.22	71.39	3,062,479.03	28.61