

83.33% 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 | 46,031.88 .75 | 6,228,862.74 101.00 | 61,827.74- 1.00-* |
| 2018 010-310-120 | DELINQUENT TAX REVENUE | 128,000.00 | 8,633.58 6.74 | 153,301.26 119.77 | 25,301.26- 19.77-* |
| 2018 010-318-110 | SALES TAX REVENUE | 1,800,000.00 | 214,331.58 11.91 | 1,703,519.26 94.64 | 96,480.74 5.36 |
| 2018 010-319-000 | PENALTY & INTEREST REVENU | 123,600.00 | 12,136.19 9.82 | 113,231.15 91.61 | 10,368.85 8.39 |
| | SUB TOTAL TAXES | 8,218,635.00 | 281,133.23 3.42 | 8,198,914.41 99.76 | 19,720.59 .24 |
| 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 | .00 .00 | 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 | 16,742.72 55.81 | 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 | 16,578.20 83.35 | 3,312.80 16.65 |
| 2018 010-339-100 | FRANKLIN COUNTY REVENUE | 40,326.00 | 3,361.00 8.33 | 33,610.00 83.35 | 6,716.00 16.65 |
| 2018 010-339-200 | RAINS COUNTY REVENUE | 40,247.00 | 3,354.00 8.33 | 33,540.00 83.34 | 6,707.00 16.66 |
| | SUB TOTAL INTERGOVERNMENT | 311,964.00 | 25,115.54 8.05 | 242,549.49 77.75 | 69,414.51 22.25 |
| 2018 010-340-100 | COUNTY JUDGE GENERAL FEES | 900.00 | 72.00 8.00 | 650.00 72.22 | 250.00 27.78 |
| 2018 010-340-200 | COUNTY SHERIFF GENERAL FE | 20,000.00 | 2,142.71 10.71 | 17,255.42 86.28 | 2,744.58 13.72 |
| 2018 010-340-201 | CONSTABLE #1 FEES | 24,000.00 | 2,096.10 8.73 | 18,675.46 77.81 | 5,324.54 22.19 |
| 2018 010-340-202 | CONSTABLE #2 FEES | 18,000.00 | 1,242.40 6.90 | 17,788.30 98.82 | 211.70 1.18 |
| 2018 010-340-203 | CONSTABLE FEES DISTRICT C | 18,500.00 | 1,814.30 9.81 | 14,221.80 76.87 | 4,278.20 23.13 |
| 2018 010-340-204 | PRISONER HOUSING FEES | 33,011.00 | 11,870.00 35.96 | 76,467.00 231.64 | 43,456.00- 131.64-* |
| 2018 010-340-205 | INMATE TELEPHONE REVENUE | 43,000.00 | 3,950.83 9.19 | 36,154.05 84.08 | 6,845.95 15.92 |
| 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 | 3,461.79 23.08 | 3,461.79 23.08 | 11,538.21 76.92 |
| 2018 010-340-300 | COUNTY ATTORNEY GENERAL F | 7,500.00 | 596.61 7.95 | 5,768.18 76.91 | 1,731.82 23.09 |
| 2018 010-340-350 | COURT APPOINTED ATTORNEY | 6,500.00 | 260.00 4.00 | 3,708.37 57.05 | 2,791.63 42.95 |
| 2018 010-340-400 | COUNTY CLERK GENERAL FEES | 250,000.00 | 23,111.90 9.24 | 214,107.03 85.64 | 35,892.97 14.36 |
| 2018 010-340-404 | GUARDIANSHIP FEE | 2,500.00 | 220.00 8.80 | 2,040.00 81.60 | 460.00 18.40 |
| 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 | 168.57 .08 | 237,718.16 110.57 | 22,718.16- 10.57-* |
| 2018 010-340-501 | TAX CERTIFICATE FEES | 17,500.00 | 1,410.00 8.06 | 15,680.00 89.60 | 1,820.00 10.40 |
| 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 | 9,903.70 11.00 | 88,362.24 98.18 | 1,637.76 1.82 |
| 2018 010-340-504 | VEHICLE CERTIFICATE/TITLE | 45,000.00 | 4,645.00 10.32 | 38,965.00 86.59 | 6,035.00 13.41 |
| 2018 010-340-505 | BOAT REGISTRATION FEES | 12,500.00 | 323.60 2.59 | 1,811.40 14.49 | 10,688.60 85.51 |
| 2018 010-340-506 | BOAT SALES TAX | 5,000.00 | 916.01 18.32 | 5,728.17 114.56 | 728.17- 14.56-* |
| 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 | 3,500.00 140.00 | 1,000.00- 40.00-* |
| 2018 010-340-650 | COURT APPOINTED ATTORNEY | 20,000.00 | 1,297.14 6.49 | 17,982.77 89.91 | 2,017.23 10.09 |
| 2018 010-340-700 | DISTRICT CLERK GENERAL FE | 112,000.00 | 8,482.45 7.57 | 83,682.17 74.72 | 28,317.83 25.28 |
| 2018 010-340-800 | JUSTICE PEACE #1 GENERAL | 35,000.00 | 2,986.94 8.53 | 27,998.80 80.00 | 7,001.20 20.00 |
| 2018 010-340-802 | JUSTICE PEACE #2 GENERAL | 25,000.00 | 2,835.38 11.34 | 28,090.86 112.36 | 3,090.86- 12.36-* |

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| 2018 010-340-803 | JP JUV CASE MANAGER FEE | 15,000.00 | 1,793.71 11.96 | 11,935.41 79.57 | 3,064.59 20.43 |
| 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 | 7,548.65 34.31 | 19,905.14 90.48 | 2,094.86 9.52 |
| 2018 010-340-901 | SEPTIC TANK/SUBDIVISION F | 65,000.00 | 7,050.00 10.85 | 62,239.00 95.75 | 2,761.00 4.25 |
| 2018 010-340-904 | JUDICIAL EDUCATION | 500.00 | 45.00 9.00 | 3,046.90 609.38 | 2,546.90- 509.38-* |
| | SUB TOTAL FEES OF OFFICE | 1,321,447.00 | 100,744.79 7.62 | 1,304,202.00 98.69 | 17,245.00 1.31 |
| 2018 010-350-400 | COUNTY COURT FINES | 95,000.00 | 6,795.20 7.15 | 72,362.70 76.17 | 22,637.30 23.83 |
| 2018 010-350-700 | DISTRICT COURT FINES | 200,000.00 | 4,685.55 2.34 | 85,855.51 42.93 | 114,144.49 57.07 |
| 2018 010-350-800 | JP #1 COURT FINES | 115,000.00 | 16,259.46 14.14 | 134,228.96 116.72 | 19,228.96- 16.72-* |
| 2018 010-350-802 | JP #2 COURT FINES | 135,000.00 | 17,972.87 13.31 | 147,525.58 109.28 | 12,525.58- 9.28-* |
| 2018 010-352-000 | BOND FORFEIT REVENUE | 12,000.00 | 750.00 6.25 | 3,680.84 30.67 | 8,319.16 69.33 |
| | SUB TOTAL FINES & FORFEIT | 557,000.00 | 46,463.08 8.34 | 443,653.59 79.65 | 113,346.41 20.35 |
| 2018 010-360-000 | INTEREST EARNINGS REVENUE | 20,000.00 | 361.54 1.81 | 87,444.59 437.22 | 67,444.59- 337.22-* |
| 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 | 99,910.80 | 2,238.83 2.24 | 93,440.24 93.52 | 6,470.56 6.48 |
| 2018 010-370-001 | VENDING MACHINE REVENUE | 1,000.00 | 159.45 15.95 | 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 | 900.00 16.82 | 2,085.00 38.97 | 3,265.00 61.03 |
| 2018 010-370-103 | RENT REVENUE HOSPITAL | 15,000.00 | 1,250.00 8.33 | 14,543.01 96.95 | 456.99 3.05 |
| 2018 010-370-105 | ESTRAY REVENUE | 2,500.00 | 620.59 24.82 | 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 | .00 .00 | .00 .00 | .00 .00 |
| | SUB TOTAL MISCELLANEOUS | 304,510.80 | 5,530.41 1.82 | 349,847.15 114.89 | 45,336.35- 14.89- |
| ***** 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 | 10,713,556.80 | 458,987.05 4.28 | 10,539,166.64 98.37 | 174,390.16 1.63 |
| | FINAL TOTAL | 10,713,556.80 | 458,987.05 4.28 | 10,539,166.64 98.37 | 174,390.16 1.63 |