

66.67% 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 010-310-110	CURRENT TAX LEVY REVENUE	6,167,035.00	96,843.77	1.57	6,135,508.36	99.49	31,526.64	.51
2018 010-310-120	DELINQUENT TAX REVENUE	128,000.00	16,048.18	12.54	139,365.22	108.88	11,365.22-	8.88-*
2018 010-318-110	SALES TAX REVENUE	1,800,000.00	240,380.39	13.35	1,306,869.96	72.60	493,130.04	27.40
2018 010-319-000	PENALTY & INTEREST REVENU	123,600.00	16,958.96	13.72	92,218.45	74.61	31,381.55	25.39
	SUB TOTAL TAXES	8,218,635.00	370,231.30	4.50	7,673,961.99	93.37	544,673.01	6.63
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	6,846.50	20.14	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	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	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	13,262.56	66.68	6,628.44	33.32
2018 010-339-100	FRANKLIN COUNTY REVENUE	40,326.00	3,361.00	8.33	26,888.00	66.68	13,438.00	33.32
2018 010-339-200	RAINS COUNTY REVENUE	40,247.00	3,354.00	8.33	26,832.00	66.67	13,415.00	33.33
	SUB TOTAL INTERGOVERNMENT	311,964.00	15,219.32	4.88	183,011.13	58.66	128,952.87	41.34
2018 010-340-100	COUNTY JUDGE GENERAL FEES	900.00	64.00	7.11	464.00	51.56	436.00	48.44
2018 010-340-200	COUNTY SHERIFF GENERAL FE	20,000.00	1,542.60	7.71	13,013.59	65.07	6,986.41	34.93
2018 010-340-201	CONSTABLE #1 FEES	24,000.00	1,378.70	5.74	13,629.86	56.79	10,370.14	43.21
2018 010-340-202	CONSTABLE #2 FEES	18,000.00	2,665.90	14.81	14,955.49	83.09	3,044.51	16.91
2018 010-340-203	CONSTABLE FEES DISTRICT C	18,500.00	1,675.00	9.05	11,632.50	62.88	6,867.50	37.12
2018 010-340-204	PRISONER HOUSING FEES	33,011.00	3,990.00	12.09	57,459.00	174.06	24,448.00-	74.06-*
2018 010-340-205	INMATE TELEPHONE REVENUE	43,000.00	8,579.65	19.95	27,772.55	64.59	15,227.45	35.41
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	716.14	9.55	4,509.91	60.13	2,990.09	39.87
2018 010-340-350	COURT APPOINTED ATTORNEY	6,500.00	409.00	6.29	3,298.37	50.74	3,201.63	49.26
2018 010-340-400	COUNTY CLERK GENERAL FEES	250,000.00	24,564.56	9.83	167,408.51	66.96	82,591.49	33.04
2018 010-340-404	GUARDIANSHIP FEE	2,500.00	180.00	7.20	1,460.00	58.40	1,040.00	41.60
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	393.91	.18	237,291.13	110.37	22,291.13-	10.37-*
2018 010-340-501	TAX CERTIFICATE FEES	17,500.00	1,580.00	9.03	12,780.00	73.03	4,720.00	26.97
2018 010-340-502	TAX COLLECTOR AUTO SALES	200,000.00	137,236.86	68.62	137,236.86	68.62	62,763.14	31.38
2018 010-340-503	VEHICLE REGISTRATION FEES	90,000.00	11,801.05	13.11	69,169.64	76.86	20,830.36	23.14
2018 010-340-504	VEHICLE CERTIFICATE/TITLE	45,000.00	4,805.00	10.68	29,585.00	65.74	15,415.00	34.26
2018 010-340-505	BOAT REGISTRATION FEES	12,500.00	331.40	2.65	1,093.80	8.75	11,406.20	91.25
2018 010-340-506	BOAT SALES TAX	5,000.00	1,054.05	21.08	3,896.15	77.92	1,103.85	22.08
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	2,500.00	100.00	.00	.00
2018 010-340-650	COURT APPOINTED ATTORNEY	20,000.00	2,413.07	12.07	14,683.78	73.42	5,316.22	26.58
2018 010-340-700	DISTRICT CLERK GENERAL FE	112,000.00	10,243.38	9.15	65,922.88	58.86	46,077.12	41.14
2018 010-340-800	JUSTICE PEACE #1 GENERAL	35,000.00	3,286.06	9.39	21,971.16	62.77	13,028.84	37.23
2018 010-340-802	JUSTICE PEACE #2 GENERAL	25,000.00	3,078.98	12.32	22,421.58	89.69	2,578.42	10.31

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GENERAL FUND

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	1,680.25 11.20	8,755.45 58.37	6,244.55 41.63
2018 010-340-804	INTERDICTION FEES	.00	.00 .00	370.00 .00	370.00- .00 *
2018 010-340-805	TRUENCY CONDUCT FEE	.00	50.00 .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	7,830.00 12.05	47,239.00 72.68	17,761.00 27.32
2018 010-340-904	JUDICIAL EDUCATION	500.00	35.00 7.00	2,916.90 583.38	2,416.90- 483.38-*
	SUB TOTAL FEES OF OFFICE	1,321,447.00	232,084.56 17.56	1,006,058.60 76.13	315,388.40 23.87
2018 010-350-400	COUNTY COURT FINES	95,000.00	9,539.70 10.04	57,843.20 60.89	37,156.80 39.11
2018 010-350-700	DISTRICT COURT FINES	200,000.00	17,850.83 8.93	73,294.81 36.65	126,705.19 63.35
2018 010-350-800	JP #1 COURT FINES	115,000.00	17,531.65 15.24	102,875.21 89.46	12,124.79 10.54
2018 010-350-802	JP #2 COURT FINES	135,000.00	19,587.58 14.51	113,327.85 83.95	21,672.15 16.05
2018 010-352-000	BOND FORFEIT REVENUE	12,000.00	969.79 8.08	2,930.84 24.42	9,069.16 75.58
	SUB TOTAL FINES & FORFEIT	557,000.00	65,479.55 11.76	350,271.91 62.89	206,728.09 37.11
2018 010-360-000	INTEREST EARNINGS REVENUE	20,000.00	12,414.07 62.07	74,070.93 370.35	54,070.93- 270.35-*
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	12,895.00 12.78	51,319.89 50.86	49,590.91 49.14
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	.00 .00	1,035.00 19.35	4,315.00 80.65
2018 010-370-103	RENT REVENUE HOSPITAL	15,000.00	1,250.00 8.33	11,250.00 75.00	3,750.00 25.00
2018 010-370-105	STRAY REVENUE	2,500.00	1,799.44 71.98	1,874.34 74.97	625.66 25.03
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	5,251.00 4.05	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	33,609.51 11.00	285,167.14 93.34	20,343.66 6.66
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	10,714,556.80	716,624.24 6.69	9,498,470.77 88.65	1,216,086.03 11.35
	FINAL TOTAL	10,714,556.80	716,624.24 6.69	9,498,470.77 88.65	1,216,086.03 11.35