

100.00% 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	18,931.12 .31	6,283,175.45 101.88	116,140.45- 1.88-*
2018 010-310-120	DELINQUENT TAX REVENUE	128,000.00	8,351.30 6.52	170,958.68 133.56	42,958.68- 33.56-*
2018 010-318-110	SALES TAX REVENUE	1,800,000.00	375,916.03 20.88	2,277,485.44 126.53	477,485.44- 26.53-*
2018 010-319-000	PENALTY & INTEREST REVENUE	123,600.00	7,999.90 6.47	131,294.11 106.23	7,694.11- 6.23-*
	SUB TOTAL TAXES	8,218,635.00	411,198.35 5.00	8,862,913.68 107.84	644,278.68- 7.84-
***** OVER BUDGET *****					
2018 010-330-330	LEOS REVENUE	10,521.53	.00 .00	5,878.13 55.87	4,643.40 44.13
2018 010-330-435	INDIGENT DEFENSE GRANT	34,000.00	.00 .00	35,614.00 104.75	1,614.00- 4.75-*
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	8,364.00 104.55	364.00- 4.55-*
2018 010-333-200	STATE SALARY SUPPLIMENT R	132,500.00	.00 .00	109,200.00 82.42	23,300.00 17.58
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	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	19,893.84 100.01	2.84- .01-*
2018 010-339-100	FRANKLIN COUNTY REVENUE	40,326.00	3,361.00 8.33	40,332.00 100.01	6.00- .01-*
2018 010-339-200	RAINS COUNTY REVENUE	40,247.00	3,354.00 8.33	40,248.00 100.00	1.00- .00 *
	SUB TOTAL INTERGOVERNMENT	316,485.53	8,372.82 2.65	298,481.63 94.31	18,003.90 5.69
2018 010-340-100	COUNTY JUDGE GENERAL FEES	900.00	225.00 25.00	970.00 107.78	70.00- 7.78-*
2018 010-340-200	COUNTY SHERIFF GENERAL FE	20,000.00	1,939.64 9.70	20,518.55 102.59	518.55- 2.59-*
2018 010-340-201	CONSTABLE #1 FEES	24,000.00	2,416.10 10.07	23,121.56 96.34	878.44 3.66
2018 010-340-202	CONSTABLE #2 FEES	18,000.00	3,521.60 19.56	23,370.70 129.84	5,370.70- 29.84-*
2018 010-340-203	CONSTABLE FEES DISTRICT C	18,500.00	1,734.00 9.37	16,390.80 88.60	2,109.20 11.40
2018 010-340-204	PRISONER HOUSING FEES	54,544.00	12,760.00 23.39	94,207.00 172.72	39,663.00- 72.72-*
2018 010-340-205	INMATE TELEPHONE REVENUE	43,000.00	4,045.45 9.41	43,883.83 102.06	883.83- 2.06-*
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	7,025.39 46.84	7,974.61 53.16
2018 010-340-300	COUNTY ATTORNEY GENERAL F	7,500.00	488.16 6.51	6,947.04 92.63	552.96 7.37
2018 010-340-350	COURT APPOINTED ATTORNEY	6,500.00	746.00 11.48	4,760.37 73.24	1,739.63 26.76
2018 010-340-400	COUNTY CLERK GENERAL FEES	250,000.00	28,519.93 11.41	265,544.86 106.22	15,544.86- 6.22-*
2018 010-340-404	GUARDIANSHIP FEE	2,500.00	480.00 19.20	2,780.00 111.20	280.00- 11.20-*
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	794.95 .37	248,711.80 115.68	33,711.80- 15.68-*
2018 010-340-501	TAX CERTIFICATE FEES	17,500.00	1,730.00 9.89	19,140.00 109.37	1,640.00- 9.37-*
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	10,994.15 12.22	110,350.74 122.61	20,350.74- 22.61-*
2018 010-340-504	VEHICLE CERTIFICATE/TITLE	45,000.00	8,600.00 19.11	52,080.00 115.73	7,080.00- 15.73-*
2018 010-340-505	BOAT REGISTRATION FEES	12,500.00	324.40 2.60	2,555.40 20.44	9,944.60 79.56
2018 010-340-506	BOAT SALES TAX	5,000.00	462.26 9.25	7,270.20 145.40	2,270.20- 45.40-*
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	3,500.00 140.00	1,000.00- 40.00-*
2018 010-340-650	COURT APPOINTED ATTORNEY	20,000.00	1,073.74 5.37	20,367.77 101.84	367.77- 1.84-*
2018 010-340-700	DISTRICT CLERK GENERAL FE	112,000.00	11,138.13 9.94	103,457.25 92.37	8,542.75 7.63
2018 010-340-800	JUSTICE PEACE #1 GENERAL	35,000.00	3,501.47 10.00	34,720.65 99.20	279.35 .80

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2018 010-340-802	JUSTICE PEACE #2 GENERAL	25,000.00	3,749.18 15.00	35,339.17 141.36	10,339.17- 41.36-*
2018 010-340-803	JP JUV CASE MANAGER FEE	15,000.00	2,001.50 13.34	15,613.99 104.09	613.99- 4.09-*
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	.00 .00	19,905.14 90.48	2,094.86 9.52
2018 010-340-901	SEPTIC TANK/SUBDIVISION F	65,000.00	6,420.00 9.88	76,669.00 117.95	11,669.00- 17.95-*
2018 010-340-904	JUDICIAL EDUCATION	500.00	110.00 22.00	3,221.90 644.38	2,721.90- 544.38-*
	SUB TOTAL FEES OF OFFICE	1,342,980.00	107,775.66 8.03	1,509,681.69 112.41	166,701.69- 12.41-
***** OVER BUDGET *****					
2018 010-350-400	COUNTY COURT FINES	95,000.00	5,117.90 5.39	85,712.90 90.22	9,287.10 9.78
2018 010-350-700	DISTRICT COURT FINES	200,000.00	4,762.76 2.38	101,369.18 50.68	98,630.82 49.32
2018 010-350-800	JP #1 COURT FINES	115,000.00	24,695.75 21.47	174,404.49 151.66	59,404.49- 51.66-*
2018 010-350-802	JP #2 COURT FINES	135,000.00	18,879.25 13.98	184,645.60 136.77	49,645.60- 36.77-*
2018 010-352-000	BOND FORFEIT REVENUE	12,000.00	1,250.00 10.42	5,430.84 45.26	6,569.16 54.74
	SUB TOTAL FINES & FORFEIT	557,000.00	54,705.66 9.82	551,563.01 99.02	5,436.99 .98
2018 010-360-000	INTEREST EARNINGS REVENUE	20,000.00	529.87 2.65	113,958.90 569.79	93,958.90- 469.79-*
2018 010-364-100	SALE OF ASSETS	3,510.00	.00 .00	3,510.00 100.00	.00 .00
2018 010-368-100	INSURANCE PROCEEDS	2,500.00	.00 .00	2,500.00 100.00	.00 .00
2018 010-370-000	MISCELLANEOUS REVENUE	108,040.06	426.72 .39	109,056.82 100.94	1,016.76- .94-*
2018 010-370-001	VENDING MACHINE REVENUE	1,000.00	.00 .00	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	150.00 2.80	2,385.00 44.58	2,965.00 55.42
2018 010-370-103	RENT REVENUE HOSPITAL	15,000.00	.00 .00	15,793.01 105.29	793.01- 5.29-*
2018 010-370-105	ESTRAY REVENUE	2,500.00	170.35 6.81	2,665.28 106.61	165.28- 6.61-*
2018 010-370-106	EXTRADITION REIMBURSEMENT	30,000.00	2,540.35 8.47	18,141.10 60.47	11,858.90 39.53
2018 010-370-107	INTERDICTION/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	2,860.16 .00	2,860.16- .00 *
	SUB TOTAL MISCELLANEOUS	318,650.06	3,817.29 1.20	401,598.90 126.03	82,948.84- 26.03-
***** 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	10,753,750.59	585,869.78 5.45	11,624,238.91 108.09	870,488.32- 8.09-
***** OVER BUDGET *****					
	FINAL TOTAL	10,753,750.59	585,869.78 5.45	11,624,238.91 108.09	870,488.32- 8.09-
***** OVER BUDGET *****					