

8.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** 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	44,733.84	.73	44,733.84	.73	6,122,301.16	99.27
2018 010-310-120	DELINQUENT TAX REVENUE	128,000.00	13,995.44	10.93	13,995.44	10.93	114,004.56	89.07
2018 010-318-110	SALES TAX REVENUE	1,800,000.00	.00	.00	.00	.00	1,800,000.00	100.00
2018 010-319-000	PENALTY & INTEREST REVENU	123,600.00	5,042.06	4.08	5,042.06	4.08	118,557.94	95.92
	SUB TOTAL TAXES	8,218,635.00	63,771.34	.78	63,771.34	.78	8,154,863.66	99.22
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	5,000.00	3.77	5,000.00	3.77	127,500.00	96.23
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	.00	.00	30,000.00	100.00
2018 010-339-000	DELTA COUNTY REVENUE	19,891.00	1,657.82	8.33	1,657.82	8.33	18,233.18	91.67
2018 010-339-100	FRANKLIN COUNTY REVENUE	40,326.00	3,361.00	8.33	3,361.00	8.33	36,965.00	91.67
2018 010-339-200	RAINS COUNTY REVENUE	40,247.00	3,354.00	8.33	3,354.00	8.33	36,893.00	91.67
	SUB TOTAL INTERGOVERNMENT	311,964.00	13,372.82	4.29	13,372.82	4.29	298,591.18	95.71
2018 010-340-100	COUNTY JUDGE GENERAL FEES	900.00	12.00	1.33	12.00	1.33	888.00	98.67
2018 010-340-200	COUNTY SHERIFF GENERAL FE	20,000.00	907.31	4.54	907.31	4.54	19,092.69	95.46
2018 010-340-201	CONSTABLE #1 FEES	24,000.00	1,155.00	4.81	1,155.00	4.81	22,845.00	95.19
2018 010-340-202	CONSTABLE #2 FEES	18,000.00	885.00	4.92	885.00	4.92	17,115.00	95.08
2018 010-340-203	CONSTABLE FEES DISTRICT C	18,500.00	2,322.70	12.56	2,322.70	12.56	16,177.30	87.44
2018 010-340-204	PRISONER HOUSING FEES	20,000.00	.00	.00	.00	.00	20,000.00	100.00
2018 010-340-205	INMATE TELEPHONE REVENUE	43,000.00	.00	.00	.00	.00	43,000.00	100.00
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	509.32	6.79	509.32	6.79	6,990.68	93.21
2018 010-340-350	COURT APPOINTED ATTORNEY	6,500.00	152.27	2.34	152.27	2.34	6,347.73	97.66
2018 010-340-400	COUNTY CLERK GENERAL FEES	250,000.00	17,269.05	6.91	17,269.05	6.91	232,730.95	93.09
2018 010-340-404	GUARDIANSHIP FEE	2,500.00	60.00	2.40	60.00	2.40	2,440.00	97.60
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	311.34	.14	311.34	.14	214,688.66	99.86
2018 010-340-501	TAX CERTIFICATE FEES	17,500.00	1,450.00	8.29	1,450.00	8.29	16,050.00	91.71
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	5,680.75	6.31	5,680.75	6.31	84,319.25	93.69
2018 010-340-504	VEHICLE CERTIFICATE/TITLE	45,000.00	.00	.00	.00	.00	45,000.00	100.00
2018 010-340-505	BOAT REGISTRATION FEES	12,500.00	.00	.00	.00	.00	12,500.00	100.00
2018 010-340-506	BOAT SALES TAX	5,000.00	.00	.00	.00	.00	5,000.00	100.00
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	.00	.00	2,500.00	100.00
2018 010-340-650	COURT APPOINTED ATTORNEY	20,000.00	1,282.85	6.41	1,282.85	6.41	18,717.15	93.59
2018 010-340-700	DISTRICT CLERK GENERAL FE	112,000.00	4,466.48	3.99	4,466.48	3.99	107,533.52	96.01
2018 010-340-800	JUSTICE PEACE #1 GENERAL	35,000.00	1,476.03	4.22	1,476.03	4.22	33,523.97	95.78
2018 010-340-802	JUSTICE PEACE #2 GENERAL	25,000.00	1,245.81	4.98	1,245.81	4.98	23,754.19	95.02

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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	486.24	3.24	486.24	3.24	14,513.76	96.76
2018 010-340-804	INTERDICTION FEES	.00	.00	.00	.00	.00	.00	.00
2018 010-340-805	TRUENCY CONDUCT FEE	.00	.00	.00	.00	.00	.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	4,423.00	6.80	4,423.00	6.80	60,577.00	93.20
2018 010-340-904	JUDICIAL EDUCATION	500.00	10.00	2.00	10.00	2.00	490.00	98.00
	SUB TOTAL FEES OF OFFICE	1,308,436.00	44,105.15	3.37	44,105.15	3.37	1,264,330.85	96.63
2018 010-350-400	COUNTY COURT FINES	95,000.00	6,503.50	6.85	6,503.50	6.85	88,496.50	93.15
2018 010-350-700	DISTRICT COURT FINES	200,000.00	7,287.04	3.64	7,287.04	3.64	192,712.96	96.36
2018 010-350-800	JP #1 COURT FINES	115,000.00	4,859.49	4.23	4,859.49	4.23	110,140.51	95.77
2018 010-350-802	JP #2 COURT FINES	135,000.00	6,244.49	4.63	6,244.49	4.63	128,755.51	95.37
2018 010-352-000	BOND FORFEIT REVENUE	12,000.00	245.00	2.04	245.00	2.04	11,755.00	97.96
	SUB TOTAL FINES & FORFEIT	557,000.00	25,139.52	4.51	25,139.52	4.51	531,860.48	95.49
2018 010-360-000	INTEREST EARNINGS REVENUE	20,000.00	.00	.00	.00	.00	20,000.00	100.00
2018 010-364-100	SALE OF ASSETS	.00	.00	.00	.00	.00	.00	.00
2018 010-368-100	INSURANCE PROCEEDS	.00	.00	.00	.00	.00	.00	.00
2018 010-370-000	MISCELLANEOUS REVENUE	90,000.00	510.83	.57	510.83	.57	89,489.17	99.43
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	.00	.00	.00	.00	1,000.00	100.00
2018 010-370-102	REIMB & COURT FEES REVENU	5,350.00	440.00	8.22	440.00	8.22	4,910.00	91.78
2018 010-370-103	RENT REVENUE HOSPITAL	15,000.00	1,250.00	8.33	1,250.00	8.33	13,750.00	91.67
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	7,363.80	24.55	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	294,600.00	9,564.63	3.25	9,564.63	3.25	285,035.37	96.75
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	10,690,635.00	155,953.46	1.46	155,953.46	1.46	10,534,681.54	98.54
	FINAL TOTAL	10,690,635.00	155,953.46	1.46	155,953.46	1.46	10,534,681.54	98.54