

| 33.33% 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 | 2,069,298.33       | 33.55              | 4,644,055.21       | 75.30              | 1,522,979.79       | 24.70              |                    |
| 2018 010-310-120         | DELINQUENT TAX REVENUE    | 128,000.00   | 14,837.98          | 11.59              | 73,096.97          | 57.11              | 54,903.03          | 42.89              |                    |
| 2018 010-318-110         | SALES TAX REVENUE         | 1,800,000.00 | 181,974.82         | 10.11              | 530,802.38         | 29.49              | 1,269,197.62       | 70.51              |                    |
| 2018 010-319-000         | PENALTY & INTEREST REVENU | 123,600.00   | 13,303.23          | 10.76              | 31,499.70          | 25.49              | 92,100.30          | 74.51              |                    |
|                          | SUB TOTAL TAXES           | 8,218,635.00 | 2,279,414.36       | 27.73              | 5,279,454.26       | 64.24              | 2,939,180.74       | 35.76              |                    |
| 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    | 15,074.50          | 44.34              | 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     | .00                | .00                | .00                | .00                | 8,000.00           | 100.00             |                    |
| 2018 010-333-200         | STATE SALARY SUPPLIMENT R | 132,500.00   | .00                | .00                | 31,050.00          | 23.43              | 101,450.00         | 76.57              |                    |
| 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    | 10,518.53          | 35.06              | 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               | 6,631.28           | 33.34              | 13,259.72          | 66.66              |                    |
| 2018 010-339-100         | FRANKLIN COUNTY REVENUE   | 40,326.00    | 3,361.00           | 8.33               | 13,444.00          | 33.34              | 26,882.00          | 66.66              |                    |
| 2018 010-339-200         | RAINS COUNTY REVENUE      | 40,247.00    | 3,354.00           | 8.33               | 13,416.00          | 33.33              | 26,831.00          | 66.67              |                    |
|                          | SUB TOTAL INTERGOVERNMENT | 311,964.00   | 33,965.85          | 10.89              | 90,134.31          | 28.89              | 221,829.69         | 71.11              |                    |
| 2018 010-340-100         | COUNTY JUDGE GENERAL FEES | 900.00       | 46.00              | 5.11               | 146.00             | 16.22              | 754.00             | 83.78              |                    |
| 2018 010-340-200         | COUNTY SHERIFF GENERAL FE | 20,000.00    | 2,621.31           | 13.11              | 6,167.22           | 30.84              | 13,832.78          | 69.16              |                    |
| 2018 010-340-201         | CONSTABLE #1 FEES         | 24,000.00    | 1,931.90           | 8.05               | 7,118.30           | 29.66              | 16,881.70          | 70.34              |                    |
| 2018 010-340-202         | CONSTABLE #2 FEES         | 18,000.00    | 2,180.00           | 12.11              | 6,769.30           | 37.61              | 11,230.70          | 62.39              |                    |
| 2018 010-340-203         | CONSTABLE FEES DISTRICT C | 18,500.00    | 2,102.80           | 11.37              | 6,493.20           | 35.10              | 12,006.80          | 64.90              |                    |
| 2018 010-340-204         | PRISONER HOUSING FEES     | 22,520.00    | 24,995.00          | 110.99             | 43,299.00          | 192.27             | 20,779.00-         | 92.27-*            |                    |
| 2018 010-340-205         | INMATE TELEPHONE REVENUE  | 43,000.00    | 4,389.15           | 10.21              | 11,871.00          | 27.61              | 31,129.00          | 72.39              |                    |
| 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     | 415.79             | 5.54               | 1,949.40           | 25.99              | 5,550.60           | 74.01              |                    |
| 2018 010-340-350         | COURT APPOINTED ATTORNEY  | 6,500.00     | 129.00             | 1.98               | 451.37             | 6.94               | 6,048.63           | 93.06              |                    |
| 2018 010-340-400         | COUNTY CLERK GENERAL FEES | 250,000.00   | 16,634.08          | 6.65               | 74,701.13          | 29.88              | 175,298.87         | 70.12              |                    |
| 2018 010-340-404         | GUARDIANSHIP FEE          | 2,500.00     | 80.00              | 3.20               | 560.00             | 22.40              | 1,940.00           | 77.60              |                    |
| 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   | 3,402.04           | 1.58               | 6,184.45           | 2.88               | 208,815.55         | 97.12              |                    |
| 2018 010-340-501         | TAX CERTIFICATE FEES      | 17,500.00    | 1,770.00           | 10.11              | 6,600.00           | 37.71              | 10,900.00          | 62.29              |                    |
| 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    | 9,268.05           | 10.30              | 29,496.15          | 32.77              | 60,503.85          | 67.23              |                    |
| 2018 010-340-504         | VEHICLE CERTIFICATE/TITLE | 45,000.00    | 3,630.00           | 8.07               | 11,655.00          | 25.90              | 33,345.00          | 74.10              |                    |
| 2018 010-340-505         | BOAT REGISTRATION FEES    | 12,500.00    | 43.10              | .34                | 272.20             | 2.18               | 12,227.80          | 97.82              |                    |
| 2018 010-340-506         | BOAT SALES TAX            | 5,000.00     | 257.02             | 5.14               | 1,172.93           | 23.46              | 3,827.07           | 76.54              |                    |
| 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    | 550.71             | 2.75               | 4,879.49           | 24.40              | 15,120.51          | 75.60              |                    |
| 2018 010-340-700         | DISTRICT CLERK GENERAL FE | 112,000.00   | 9,716.37           | 8.68               | 30,618.79          | 27.34              | 81,381.21          | 72.66              |                    |
| 2018 010-340-800         | JUSTICE PEACE #1 GENERAL  | 35,000.00    | 2,710.10           | 7.74               | 8,678.95           | 24.80              | 26,321.05          | 75.20              |                    |
| 2018 010-340-802         | JUSTICE PEACE #2 GENERAL  | 25,000.00    | 2,603.25           | 10.41              | 8,709.22           | 34.84              | 16,290.78          | 65.16              |                    |

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| ACCOUNT NO               | ACCOUNT NAME              | BUDGET        | ***** ACTUAL ***** | ***** ACTUAL ***** | ***** ACTUAL ***** | ***** ACTUAL ***** | ***** ACTUAL ***** |         |
|                          |                           |               | M-T-D              | PERCENT            | Y-T-D              | PERCENT            | REMAINING          | PERCENT |
|                          | SUB TOTAL FEES OF OFFICE  | 1,310,956.00  | 101,355.39         | 7.73               | 299,471.52         | 22.84              | 1,011,484.48       | 77.16   |
| 2018 010-340-803         | JP JUV CASE MANAGER FEE   | 15,000.00     | 918.83             | 6.13               | 3,338.53           | 22.26              | 11,661.47          | 77.74   |
| 2018 010-340-804         | INTERDICTION FEES         | .00           | .00                | .00                | 150.00             | .00                | 150.00-            | .00 *   |
| 2018 010-340-805         | TRUENCY CONDUCT FEE       | .00           | .00                | .00                | 55.00              | .00                | 55.00-             | .00 *   |
| 2018 010-340-900         | STATE SERVICE FEE         | 22,000.00     | 5,765.89           | 26.21              | 5,765.89           | 26.21              | 16,234.11          | 73.79   |
| 2018 010-340-901         | SEPTIC TANK/SUBDIVISION F | 65,000.00     | 5,180.00           | 7.97               | 21,749.00          | 33.46              | 43,251.00          | 66.54   |
| 2018 010-340-904         | JUDICIAL EDUCATION        | 500.00        | 15.00              | 3.00               | 120.00             | 24.00              | 380.00             | 76.00   |
| 2018 010-350-400         | COUNTY COURT FINES        | 95,000.00     | 3,638.80           | 3.83               | 25,305.40          | 26.64              | 69,694.60          | 73.36   |
| 2018 010-350-700         | DISTRICT COURT FINES      | 200,000.00    | 5,556.97           | 2.78               | 30,222.16          | 15.11              | 169,777.84         | 84.89   |
| 2018 010-350-800         | JP #1 COURT FINES         | 115,000.00    | 10,972.27          | 9.54               | 37,142.31          | 32.30              | 77,857.69          | 67.70   |
| 2018 010-350-802         | JP #2 COURT FINES         | 135,000.00    | 10,373.13          | 7.68               | 40,730.61          | 30.17              | 94,269.39          | 69.83   |
| 2018 010-352-000         | BOND FORFEIT REVENUE      | 12,000.00     | .00                | .00                | 740.00             | 6.17               | 11,260.00          | 93.83   |
|                          | SUB TOTAL FINES & FORFEIT | 557,000.00    | 30,541.17          | 5.48               | 134,140.48         | 24.08              | 422,859.52         | 75.92   |
| 2018 010-360-000         | INTEREST EARNINGS REVENUE | 20,000.00     | 266.20             | 1.33               | 18,024.36          | 90.12              | 1,975.64           | 9.88    |
| 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     | 2,389.73           | 2.65               | 33,931.97          | 37.67              | 56,151.28          | 62.33   |
| 2018 010-370-001         | VENDING MACHINE REVENUE   | 1,000.00      | 114.12             | 11.41              | 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     | .00                | .00                | 5,000.00           | 33.33              | 10,000.00          | 66.67   |
| 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     | .00                | .00                | 7,363.80           | 24.55              | 22,636.20          | 75.45   |
| 2018 010-370-107         | INTERDICTION/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   | 294,683.25    | 2,770.05           | .94                | 69,291.35          | 23.51              | 225,391.90         | 76.49   |
| 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                | 10,693,238.25 | 2,448,046.82       | 22.89              | 5,872,491.92       | 54.92              | 4,820,746.33       | 45.08   |
|                          | FINAL TOTAL               | 10,693,238.25 | 2,448,046.82       | 22.89              | 5,872,491.92       | 54.92              | 4,820,746.33       | 45.08   |