

16.67% 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	1,921,268.81	31.15	1,966,002.65	31.88	4,201,032.35	68.12	
2018 010-310-120	DELINQUENT TAX REVENUE	128,000.00	17,970.59	14.04	31,966.03	24.97	96,033.97	75.03	
2018 010-318-110	SALES TAX REVENUE	1,800,000.00	182,331.18	10.13	182,331.18	10.13	1,617,668.82	89.87	
2018 010-319-000	PENALTY & INTEREST REVENU	123,600.00	5,220.61	4.22	10,262.67	8.30	113,337.33	91.70	
	SUB TOTAL TAXES	8,218,635.00	2,126,791.19	25.88	2,190,562.53	26.65	6,028,072.47	73.35	
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	.00	.00	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	3,315.64	16.67	16,575.36	83.33	
2018 010-339-100	FRANKLIN COUNTY REVENUE	40,326.00	3,361.00	8.33	6,722.00	16.67	33,604.00	83.33	
2018 010-339-200	RAINS COUNTY REVENUE	40,247.00	3,354.00	8.33	6,708.00	16.67	33,539.00	83.33	
	SUB TOTAL INTERGOVERNMENT	311,964.00	8,372.82	2.68	21,745.64	6.97	290,218.36	93.03	
2018 010-340-100	COUNTY JUDGE GENERAL FEES	900.00	76.00	8.44	88.00	9.78	812.00	90.22	
2018 010-340-200	COUNTY SHERIFF GENERAL FE	20,000.00	1,307.38	6.54	2,214.69	11.07	17,785.31	88.93	
2018 010-340-201	CONSTABLE #1 FEES	24,000.00	1,731.90	7.22	3,101.40	12.92	20,898.60	87.08	
2018 010-340-202	CONSTABLE #2 FEES	18,000.00	1,060.00	5.89	1,945.00	10.81	16,055.00	89.19	
2018 010-340-203	CONSTABLE FEES DISTRICT C	18,500.00	1,677.70	9.07	4,000.40	21.62	14,499.60	78.38	
2018 010-340-204	PRISONER HOUSING FEES	20,000.00	15,274.00	76.37	15,274.00	76.37	4,726.00	23.63	
2018 010-340-205	INMATE TELEPHONE REVENUE	43,000.00	3,310.00	7.70	3,310.00	7.70	39,690.00	92.30	
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	637.14	8.50	1,146.46	15.29	6,353.54	84.71	
2018 010-340-350	COURT APPOINTED ATTORNEY	6,500.00	88.10	1.36	240.37	3.70	6,259.63	96.30	
2018 010-340-400	COUNTY CLERK GENERAL FEES	250,000.00	19,443.88	7.78	36,712.93	14.69	213,287.07	85.31	
2018 010-340-404	GUARDIANSHIP FEE	2,500.00	200.00	8.00	260.00	10.40	2,240.00	89.60	
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	1,810.46	.84	2,121.80	.99	212,878.20	99.01	
2018 010-340-501	TAX CERTIFICATE FEES	17,500.00	2,050.00	11.71	3,500.00	20.00	14,000.00	80.00	
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	7,560.70	8.40	13,241.45	14.71	76,758.55	85.29	
2018 010-340-504	VEHICLE CERTIFICATE/TITLE	45,000.00	4,080.00	9.07	4,080.00	9.07	40,920.00	90.93	
2018 010-340-505	BOAT REGISTRATION FEES	12,500.00	99.20	.79	99.20	.79	12,400.80	99.21	
2018 010-340-506	BOAT SALES TAX	5,000.00	368.33	7.37	368.33	7.37	4,631.67	92.63	
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	1,095.05	5.48	2,377.90	11.89	17,622.10	88.11	
2018 010-340-700	DISTRICT CLERK GENERAL FE	112,000.00	10,181.97	9.09	14,648.45	13.08	97,351.55	86.92	
2018 010-340-800	JUSTICE PEACE #1 GENERAL	35,000.00	2,253.17	6.44	3,729.20	10.65	31,270.80	89.35	
2018 010-340-802	JUSTICE PEACE #2 GENERAL	25,000.00	2,332.10	9.33	3,577.91	14.31	21,422.09	85.69	

16.67% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2018 010-340-803	JP JUV CASE MANAGER FEE	15,000.00	963.38 6.42	1,449.62 9.66	13,550.38 90.34
2018 010-340-804	INTERDICTION FEES	.00	.00 .00	.00 .00	.00 .00
2018 010-340-805	TRUENCY CONDUCT FEE	.00	55.00 .00	55.00 .00	55.00- .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	5,726.00 8.81	10,149.00 15.61	54,851.00 84.39
2018 010-340-904	JUDICIAL EDUCATION	500.00	45.00 9.00	55.00 11.00	445.00 89.00
	SUB TOTAL FEES OF OFFICE	1,308,436.00	83,426.46 6.38	127,746.11 9.76	1,180,689.89 90.24
2018 010-350-400	COUNTY COURT FINES	95,000.00	8,175.50 8.61	14,679.00 15.45	80,321.00 84.55
2018 010-350-700	DISTRICT COURT FINES	200,000.00	9,121.03 4.56	16,408.07 8.20	183,591.93 91.80
2018 010-350-800	JP #1 COURT FINES	115,000.00	10,811.20 9.40	15,670.69 13.63	99,329.31 86.37
2018 010-350-802	JP #2 COURT FINES	135,000.00	12,785.81 9.47	19,030.30 14.10	115,969.70 85.90
2018 010-352-000	BOND FORFEIT REVENUE	12,000.00	250.00 2.08	495.00 4.13	11,505.00 95.88
	SUB TOTAL FINES & FORFEIT	557,000.00	41,143.54 7.39	66,283.06 11.90	490,716.94 88.10
2018 010-360-000	INTEREST EARNINGS REVENUE	20,000.00	88.38 .44	4,811.05 24.06	15,188.95 75.94
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	90,083.25	29,142.73 32.35	29,653.56 32.92	60,429.69 67.08
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	145.00 2.71	585.00 10.93	4,765.00 89.07
2018 010-370-103	RENT REVENUE HOSPITAL	15,000.00	2,500.00 16.67	3,750.00 25.00	11,250.00 75.00
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	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	294,683.25	31,876.11 10.82	46,163.41 15.67	248,519.84 84.33
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	10,690,718.25	2,291,610.12 21.44	2,452,500.75 22.94	8,238,217.50 77.06
	FINAL TOTAL	10,690,718.25	2,291,610.12 21.44	2,452,500.75 22.94	8,238,217.50 77.06