

Report Selection:

Inclusions Ranges: Begin (thru) End  
Fund & Account... \_\_\_\_\_  
\_\_\_\_\_

Approval Plan..... thru \_\_\_\_\_

Calendar Start Date..... 01 01 2019  
Calendar End (As Of) Date..... 02 28 2019

Level to Page Break..... 1 . 0 (1.0 to 5.0)

MTD or QTD or YTD (M/Q/Y)..... M

Print Inactive Accounts Too?..... N (Y/N)  
Exclude Accounts with Zero Dollars. N (Y/N)  
(A)nnual Budget or (Y)ear-to-Date.. A (A/Y)

Run Instructions:

Jobq	Banner	Copies	Form	Printer	Hold	Space	LPI	Lines	CPI	CP	SP	RT
L		01		ARMIPRT01	Y	S	6	066	10			

Revenue Guideline with Detail  
FOR THE PERIOD(S) JAN 01, 2019 THROUGH FEB 28, 2019

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	ADOPTED REV	ANNUAL REVISED REV	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	PROJ-Activity	FIL
1000	COUNTY GENERAL FUND								
	STATE AID								
7001	STATE GENERAL REVENUES	169,032.60	169,032.60	10,476.39	48,921.06	120,111.54	28 --		
R-022819-689	CO & MUN AID JAN	000134		10,476.39	STATE GENERAL REVENUES				A
7003	PROPERTY REAPPRAISAL	176,400.00	176,400.00	16,318.17	32,636.34	143,763.66	18 -		
R-022819-689	ASSESS COORD	000153		16,318.17	PROPERTY REAPPRAISAL				A
7004	PROPERTY RELIEF TRUST FUNDS	259,200.00	259,200.00	25,352.39	149,300.91	109,899.09	57 -----		
R-022819-690		000008		25,352.39	PROP REL TX				A
7005	REAL ESTATE ADMIN OF JUSTICE	90,000.00	90,000.00	0.00	0.00	90,000.00	0		
7087	REIMBURSEMENT	22,500.00	22,500.00	2,141.74	2,615.18	19,884.82	11 -		
R-022819-689	REIMB JOHN BRADLEY	000149		18.46	REIMBURSEMENT				A
R-022819-689	PRORATA CT COST WILSON\R	000168		2,123.28	REIMBURSEMENT				A
7093	TACTICAL ARMOR GRANT	0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	STATE AID	717,132.60	717,132.60	54,288.69	233,473.49	483,659.11	32 ---		
	FEDERAL AID								
7109	FEDERAL GRANT MONIES	0.00	0.00	0.00	0.00	0.00	0		
7199	FEDERAL REFUGE SHARING	8,100.00	8,100.00	0.00	0.00	8,100.00	0		
TOTAL:	FEDERAL AID	8,100.00	8,100.00	0.00	0.00	8,100.00	0		
	PROPERTY TAXES								
7201	LOCAL PROPERTY TAXES-CURRENT	2,504,113.20	2,504,113.20	0.00	0.00	2,504,113.20	0		
7202	DEL REAL ESTATE (LAND RED)	85,254.30	85,254.30	12,140.89	20,664.93	64,589.37	24 --		
R-022819-690		000003		12,140.89	LAND RED TX				A
7203	DELINQUENT PERSONAL TAX	283,500.00	283,500.00	30,175.90	67,045.49	216,454.51	23 --		
R-022819-690		000004		30,175.90	DEL PERS TAX				A
7205	PENALTY DELINQUENT REAL	21,170.70	21,170.70	2,391.61	3,675.48	17,495.22	17 -		
R-022819-690		000005		98.50	ICP ST LAND RED				A
R-022819-690		000006		2,293.11	ICP LAND RED TX				A
7209	DELINQUENT IMPROVEMENT TAX	11,250.00	11,250.00	1,277.50	2,105.50	9,144.50	18 -		
R-022819-689	DEL RE (LV) OSC JAN	000098		192.00	DELINQUENT IMPROVEMENT T				A
R-022819-689	DEL RE (DD) OSC JAN	000102		176.00	DELINQUENT IMPROVEMENT T				A
R-022819-689	DEL RE (DD)OSC JAN	000102		176.00	DELINQUENT IMPROVEMENT T				A
R-022819-689	DEL RE (DD) BLY JAN	000109		386.00	DELINQUENT IMPROVEMENT T				A
R-022819-689	DEL RE (LV) BLY JAN	000110		519.00	DELINQUENT IMPROVEMENT T				A
R-022819-689	TURNBACK	000143		4.50	DELINQUENT IMPROVEMENT T				A
R-022819-690		000001		176.00-	RECEIPT # 102 VOIDED				A

Revenue Guideline with Detail  
FOR THE PERIOD(S) JAN 01, 2019 THROUGH FEB 28, 2019

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ADOPTED REV	ANNUAL REVISED REV	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	PROJ-Activity	FIL
1000	COUNTY GENERAL FUND									
	PROPERTY TAXES									
7210	STATE LAND SALES/REDEMPTIONS		11,182.50	11,182.50	565.45	758.75	10,423.75	6		
R-022819-690		000007			565.45	ST LAND RED				A
7211	PAYMENT IN LIEU OF TAX		1,170,000.00	1,170,000.00	0.00	144,481.91	1,025,518.09	12	-	
7213	EXCESS COMMISSION-COLLECTOR		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	PROPERTY TAXES		4,086,470.70	4,086,470.70	46,551.35	238,732.06	3,847,738.64	5		
	SALES TAXES									
7301	LOCAL SALES TAX		1,170,810.00	1,170,810.00	125,458.97	230,784.65	940,025.35	19	-	
R-022819-689	SALES & USE TAX JAN 2019	000159			125,458.97	LOCAL SALES TAX				A
7399	COURT/SHERIFF/JAIL TAX		731,932.20	731,932.20	78,428.74	144,271.46	587,660.74	19	-	
R-022819-689	SALES & USE TAX JAN 2019	000159			78,428.74	COURT/SHERIFF/JAIL TAX				A
TOTAL:	SALES TAXES		1,902,742.20	1,902,742.20	203,887.71	375,056.11	1,527,686.09	19	-	
	FINES, FORFEITURES & COST									
7401	CIRCUIT CTS FINE/FORFEITURES		84,132.00	84,132.00	6,909.89	11,559.89	72,572.11	13	-	
R-022819-689	JUSTICE/BOOKING/ACT1188	000124			20.00	CIRCUIT COURT FINES & FO				A
R-022819-689	MNTB JAN	000131			4,374.64	CIRCUIT COURT FINES & FO				A
R-022819-689	WKTB 1/28-1/31	000132			2,030.25	CIRCUIT COURT FINES & FO				A
R-022819-689	WKTB 1/28-1/31	000132			165.00	CIRCUIT COURT FINES & FO				A
R-022819-689	JUSTICE/BOOKING/ACT1188	000145			320.00	CIRCUIT COURT FINES & FO				A
7402	DISTRICT CTS FINE/FORFEITURE		227,907.00	227,907.00	29,893.67	59,330.72	168,576.28	26	--	
R-022819-689	WRITS & CERT JAN-DEC 201	000108			2,997.50	DISTRICT COURT FINES & F				A
R-022819-689	WKTB 1/28-1/31	000132			11,673.25	DISTRICT COURT FINES & F				A
R-022819-689	JUSTICE/BOOKING/ACT1188	000145			1,245.42	DISTRICT COURT FINES & F				A
R-022819-689	WKTB 2/1-2/8	000150			7,392.00	DISTRICT COURT FINES & F				A
R-022819-689	WKTB 2/11-2/15	000151			6,355.50	DISTRICT COURT FINES & F				A
R-022819-689	WKTB 2/11-2/15	000151			30.00	DISTRICT COURT FINES & F				A
R-022819-689	WKTB 2/11-2/15	000151			200.00	DISTRICT COURT FINES & F				A
7403	ACT 631 POSS. CONTROLLED SUB		270.00	270.00	17.85	35.70	234.30	13	-	
R-022819-689	JUSTICE/BOOKING/ACT1188	000145			17.85	ACT 631 POSS. CONTROLLED				A
7405	PUBLIC DEFENDER FEES		50,642.10	50,642.10	5,234.31	9,926.80	40,715.30	19	-	
R-022819-689	BOND PYMT 2ND QTR FY 201	000092			557.37	PUBLIC DEFENDER				A
R-022819-689	JUSTICE	000107			73.99	PUBLIC DEFENDER				A
R-022819-689	JUSTICE/BOOKING/ACT1188	000124			61.74	PUBLIC DEFENDER				A
R-022819-689	JUSTICE/BOOKING/ACT1188	000145			1,903.19	PUBLIC DEFENDER				A
R-022819-689	JUSTICE	000146			2,605.52	PUBLIC DEFENDER				A

Revenue Guideline with Detail  
FOR THE PERIOD(S) JAN 01, 2019 THROUGH FEB 28, 2019

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	PROJ-Activity	PCT	FIL
1000	COUNTY GENERAL FUND							
	FINES, FORFEITURES & COST							
7405	PUBLIC DEFENDER FEES							
R-022819-689	JUSTICE	000157		32.50	PUBLIC DEFENDER			A
7406	PROSECUTING ATTORNEY FEES	35,314.20	35,314.20	3,269.77	6,539.54	28,774.66	18 -	
R-022819-689	JUSTICE/BOOKING/ACT1188	000145		1,386.44	PROSECUTING ATTORNEY FEE			A
R-022819-689	JUSTICE	000146		1,883.33	PROSECUTING ATTORNEY FEE			A
7408	OTHER FINES/ACT 1256/DWI	0.00	0.00	0.00	0.00	0.00	0	
7491	VICTIM OF CRIME PROGRAM	55,905.30	55,905.30	5,175.02	10,381.28	45,524.02	18 -	
R-022819-689	JUSTICE	000107		153.29	VICTIM OF CRIME PROGRAM			A
R-022819-689	JUSTICE/BOOKING/ACT1188	000145		3,223.54	VICTIM OF CRIME PROGRAM			A
R-022819-689	JUSTICE	000146		1,714.09	VICTIM OF CRIME PROGRAM			A
R-022819-689	JUSTICE	000157		84.10	VICTIM OF CRIME PROGRAM			A
TOTAL:	FINES, FORFEITURES & COST	454,170.60	454,170.60	50,500.51	97,773.93	356,396.67	21 --	
	INVESTMENT INCOME							
7501	INTEREST INCOME	4,653.90	4,653.90	5,511.16	6,066.47	1,412.57-	130	-----!!!
R-022819-690		000001		5,511.16	INTEREST			A
TOTAL:	INVESTMENT INCOME	4,653.90	4,653.90	5,511.16	6,066.47	1,412.57-	130	-----!!!
	OFFICERS' FEES							
7601	COUNTY/PROBATE CLERK FEES	10,062.90	10,062.90	627.56	1,465.03	8,597.87	14 -	
R-022819-689	CLERK REPORT JAN BLY	000096		457.60	COUNTY AND PROBATE CLERK			A
R-022819-689	CLERK REPORT JAN OSC	000097		169.96	COUNTY AND PROBATE CLERK			A
7602	CIRCUIT/CHANCERY CLERK FEES	13,162.50	13,162.50	1,581.78	3,148.86	10,013.64	23 --	
R-022819-689	CIR CLK REPORT BLY JAN	000120		1,440.78	CIRCUIT AND CHANCERY CLE			A
R-022819-689	CIR CLK REPORT OSC JAN	000121		141.00	CIRCUIT AND CHANCERY CLE			A
7603	SHERIFF FEES	84,861.00	84,861.00	6,413.60	16,031.28	68,829.72	18 -	
R-022819-689	MNTB JAN	000131		1,513.60	SHERIFF'S FEES			A
R-022819-689	WKTB 1/28-1/31	000132		1,930.00	SHERIFF'S FEES			A
R-022819-689	WKTB 1/28-1/31	000132		15.00	SHERIFF'S FEES			A
R-022819-689	WKTB 2/1-2/8	000150		1,385.00	SHERIFF'S FEES			A
R-022819-689	WKTB 2/11-2/15	000151		1,570.00	SHERIFF'S FEES			A
TOTAL:	OFFICERS' FEES	108,086.40	108,086.40	8,622.94	20,645.17	87,441.23	19 -	
	FRANCHISE FEES							
8101	FRANCHISE FEES	12,357.00	12,357.00	0.00	576.63	11,780.37	4	
TOTAL:	FRANCHISE FEES	12,357.00	12,357.00	0.00	576.63	11,780.37	4	

Revenue Guideline with Detail  
FOR THE PERIOD(S) JAN 01, 2019 THROUGH FEB 28, 2019

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	PROJ-Activity	PCT	FIL
1000	COUNTY GENERAL FUND							
	TREASURER'S COMMISSION							
8401	TREASURERS COMMISSION	0.00	0.00	7,392.60-	19,142.34-	19,142.34	9999	-----!!!!
R-022819-728		000001		7,392.60-	TREASURER COMMISSION			A
TOTAL:	TREASURER'S COMMISSION	0.00	0.00	7,392.60-	19,142.34-	19,142.34	9999	-----!!!!
	COLLECTOR'S COMMISSION							
8501	COLLECTOR COMMISSION	225,000.00	225,000.00	0.00	0.00	225,000.00	0	
TOTAL:	COLLECTOR'S COMMISSION	225,000.00	225,000.00	0.00	0.00	225,000.00	0	
	ASSESSOR'S SALARY & EXPENSE							
8601	ASSESSOR EXPENSE	558,000.00	558,000.00	0.00	0.00	558,000.00	0	
TOTAL:	ASSESSOR'S SALARY & EXPENSE	558,000.00	558,000.00	0.00	0.00	558,000.00	0	
	OTHER							
8701	DONATIONS	0.00	0.00	0.00	0.00	0.00	0	
8702	COLLECTOR EXCESS & EXPENSE	80,775.00	80,775.00	0.00	0.00	80,775.00	0	
8703	TREASURER EXCESS COMMISSION	76,500.00	76,500.00	0.00	0.00	76,500.00	0	
8704	UNCLAIMED PROPERTY PROCEEDS	9,000.00	9,000.00	0.00	0.00	9,000.00	0	
8706	MISCELLANEOUS	4,500.00	4,500.00	560.91	560.91	3,939.09	12	-
R-022819-689	2018 Q4 REBATE	000144		560.91	MISCELLANEOUS			A
8707	OFFICE EMERGENCY MANAGEMENT	20,479.50	20,479.50	0.00	6,065.99	14,413.51	29	--
8709	VETERANS SERVICE OFFICER	3,240.00	3,240.00	0.00	1,200.00	2,040.00	37	---
8710	RENTS	45,000.00	45,000.00	3,200.00	3,400.00	41,600.00	7	
R-022819-689	RENT FOR FEB	000141		200.00		RENTS		A
R-022819-689	BILLBOARD RENT	000167		3,000.00		RENTS		A
8715	WORKERS COMP ACT 205, 1989	7,342.20	7,342.20	0.00	0.00	7,342.20	0	
8718	INSURANCE REIMBURSEMENTS	0.00	0.00	0.00	326.00	326.00	9999	-----!!!!
8719	ELECTION REIMBURSEMENT	20,700.00	20,700.00	0.00	0.00	20,700.00	0	
8720	ACT 1033 JURY COST REIMBURSE	9,180.00	9,180.00	765.00	765.00	8,415.00	8	
R-022819-689	JURY REIMB 4TH Q 2018	000147		765.00	ACT 1033 JURY COST REIMB			A
8721	FEASIBILITY STUDY	0.00	0.00	0.00	0.00	0.00	0	
8787	SMC SCHOOL RESOURCE OFR REIM	53,950.50	53,950.50	17,570.08	17,570.08	36,380.42	32	---
R-022819-689	REIMB TRAVIS	000091		17,570.08	SMC SCH RESOURCE OFF REI			A
8792	VEHICLE ACCIDENT INS REIMB	0.00	0.00	0.00	0.00	0.00	0	
8793	JOINER PATROL REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0	
8795	DRUG TASK FORCE REIMBURSEMEN	1,350.00	1,350.00	0.00	0.00	1,350.00	0	



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FOR THE PERIOD(S) JAN 01, 2019 THROUGH FEB 28, 2019

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	PROJ-Activity	PCT	FIL
1000	COUNTY GENERAL FUND							
	TRANSFER IN							
8842	TRANSFER FROM OSCEOLA			0.00	0.00	0.00	0	
8843	TRANSFER FROM WILSON			0.00	0.00	0.00	0	
8844	TRANSFER FROM VICTORIA			0.00	0.00	0.00	0	
8845	TRANSFER FROM TIMBER			0.00	0.00	0.00	0	
8846	TRANSFER FROM SDC			0.00	0.00	0.00	0	
8848	TRANSFER FROM JAIL			0.00	0.00	0.00	0	
8852	TRNSFR FROM TREAS COMMISSION	155,700.00	155,700.00	0.00	0.00	155,700.00	0	
8854	TRANSFER FROM CASH BOND			0.00	0.00	0.00	0	
8855	TRANSFER FROM BLY REC 25%			0.00	0.00	0.00	0	
8858	TR FROM CURRENT PROP TAX			0.00	0.00	0.00	0	
8864	TRANSFER FROM DD1-8			0.00	0.00	0.00	0	
8865	TRANSFER FROM DD-9			0.00	0.00	0.00	0	
8866	TRANSFER FROM DD3-9			0.00	0.00	0.00	0	
8867	TRANSFER FROM DD4-9			0.00	0.00	0.00	0	
8868	TRANSFER FROM DD1-11			0.00	0.00	0.00	0	
8869	TRANSFER FROM DD1-12			0.00	0.00	0.00	0	
8870	TRANSFER FROM DD1-13			0.00	0.00	0.00	0	
8871	TRANSFER FROM DD 16			0.00	0.00	0.00	0	
8872	TRANSFER FROM DD 17			0.00	0.00	0.00	0	
8873	TRANSFER FROM DD1-17			0.00	0.00	0.00	0	
8874	TRANSFER FROM DD CLR			0.00	0.00	0.00	0	
8875	TRANSFER FROM DD JNR			0.00	0.00	0.00	0	
8876	TRANSFER FROM DD WW-2			0.00	0.00	0.00	0	
8877	TRANSFER FROM DD VOL TAX			0.00	0.00	0.00	0	
8878	TRANSFER FROM ST. FRANCIS LV			0.00	0.00	0.00	0	
8879	TRANSFER FROM GOSNELL LIEN			0.00	0.00	0.00	0	
8882	REPYMNT OF LOAN LANDFILL			0.00	0.00	0.00	0	
8884	TR FROM SHER JAG GRANT			0.00	0.00	0.00	0	
8886	TR FROM PUBLIC DEFENDER			0.00	0.00	0.00	0	
8887	TR FROM ECONOMIC DEVELOPMENT			0.00	0.00	0.00	0	
8888	TR FROM ACT. 65 & 431			0.00	0.00	0.00	0	
8890	TR FROM SOLID WASTE			0.00	0.00	0.00	0	
8894	TRANSFER FROM COURT AUTO			0.00	0.00	0.00	0	
8895	TRANSFER FROM CO CLK AUTO			0.00	0.00	0.00	0	
8896	TRANSFER FROM TREAS AUTO			0.00	0.00	0.00	0	
8897	TRANSFER FROM COLL AUTO			0.00	0.00	0.00	0	
8898	TRANSFER FROM GIF GRANT FUND			0.00	0.00	0.00	0	
8899	TRANSFER FROM COLL COMM			0.00	0.00	0.00	0	
TOTAL:	TRANSFER IN	291,225.60	291,225.60	6,465.64	65,990.98	225,234.62	22	--

TRANSFERS OUT

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SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	ADOPTED REV	REVISIED REV	ANNUAL ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	PROJ-Activity	FIL
1000	COUNTY GENERAL FUND										
	TRANSFERS OUT										
8901	TRANSFER TO CGEN FUND			0.00	0.00	0.00	0.00	0.00	0		
8903	TRANSFER TO BLY LAW LIBRARY			0.00	0.00	0.00	0.00	0.00	0		
8904	TRANSFER TO OSC LAW LIBRARY			0.00	0.00	0.00	0.00	0.00	0		
8906	TRANSFER TO ARK GAME & FISH			0.00	0.00	0.00	0.00	0.00	0		
8907	TRANSFER TO JUSTICE FUND			0.00	0.00	0.00	0.00	0.00	0		
8908	TRANSFER TO GOSNELL LEIN			0.00	0.00	0.00	0.00	0.00	0		
8909	TRANSFER TO JAIL			0.00	0.00	0.00	0.00	0.00	0		
8911	TRANSFER TO ACT 65,431,2246			0.00	0.00	0.00	0.00	0.00	0		
8916	TRNSFR TO RECORDER ACT 768			0.00	0.00	0.00	0.00	0.00	0		
8919	TRANSFER TO CO RDS			0.00	0.00	0.00	0.00	0.00	0		
8927	TRNSFR TO COLLECTOR COMM			0.00	0.00	0.00	0.00	0.00	0		
8928	TRANSFER TO LANDFILL			0.00	0.00	0.00	0.00	0.00	0		
8929	TRANSFER TO HOSPITAL			0.00	0.00	0.00	0.00	0.00	0		
8931	TRANSFER TO E-911 FUND			0.00	0.00	0.00	0.00	0.00	0		
8932	TRANSFER TO ECONOMIC DEV			0.00	0.00	0.00	0.00	0.00	0		
8933	TRANSFER TO OSC SCHOOLS			0.00	0.00	0.00	0.00	0.00	0		
8934	TRANSFER TO BLY SCHOOLS			0.00	0.00	0.00	0.00	0.00	0		
8935	TRANSFER TO GOSNELL SCHOOL			0.00	0.00	0.00	0.00	0.00	0		
8936	TRANSFER TO ARMOREL SCHOOL			0.00	0.00	0.00	0.00	0.00	0		
8938	TRANSFER TO MANILA SCHOOL			0.00	0.00	0.00	0.00	0.00	0		
8939	TRANSFER TO BUFFALO ISLE SCH			0.00	0.00	0.00	0.00	0.00	0		
8940	TRANSFER SMC SCHOOL			0.00	0.00	0.00	0.00	0.00	0		
8941	TRANSFER TO ANC			0.00	0.00	0.00	0.00	0.00	0		
8942	TRANSFER TO BASSETT			0.00	0.00	0.00	0.00	0.00	0		
8943	TRANSFER TO BIRDSONG			0.00	0.00	0.00	0.00	0.00	0		
8944	TRANSFER TO BLYTHEVILLE			0.00	0.00	0.00	0.00	0.00	0		
8945	TRANSFER TO BURDETTE			0.00	0.00	0.00	0.00	0.00	0		
8946	TRANSFER TO DELL			0.00	0.00	0.00	0.00	0.00	0		
8947	TRANSFER TO DYESS			0.00	0.00	0.00	0.00	0.00	0		
8948	TRANSFER TO ETOWAH			0.00	0.00	0.00	0.00	0.00	0		
8949	TRANSFER TO GOSNELL			0.00	0.00	0.00	0.00	0.00	0		
8950	TRANSFER TO JOINER			0.00	0.00	0.00	0.00	0.00	0		
8951	TRANSFER TO KEISER			0.00	0.00	0.00	0.00	0.00	0		
8952	TRANSFER TO LEACHVILLE			0.00	0.00	0.00	0.00	0.00	0		
8953	TRANSFER TO LUXORA			0.00	0.00	0.00	0.00	0.00	0		
8954	TRANSFER TO MANILA			0.00	0.00	0.00	0.00	0.00	0		
8955	TRANSFER TO MARIE			0.00	0.00	0.00	0.00	0.00	0		
8956	TRANSFER TO OSCEOLA			0.00	0.00	0.00	0.00	0.00	0		
8957	TRANSFER TO VICTORIA			0.00	0.00	0.00	0.00	0.00	0		
8958	TRANSFER TO WILSON			0.00	0.00	0.00	0.00	0.00	0		



Revenue Guideline with Detail  
 FOR THE PERIOD(S) JAN 01, 2019 THROUGH FEB 28, 2019

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ADOPTED REV	ANNUAL REVISED REV	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	FIL
1000	COUNTY GENERAL FUND								
	TRANSFERS OUT								
8975	TRANSFER TO TIMBER TAX		0.00	0.00	0.00	0.00	0.00	0	
8976	TRANSFER TO ACT 1188		0.00	0.00	0.00	0.00	0.00	0	
8979	TRANSFER TO JUSTICE EN FUND		0.00	0.00	0.00	0.00	0.00	0	
8985	TRANSFER TO SHERIFF COMM		0.00	0.00	0.00	0.00	0.00	0	
8987	TRANSFER TO INMATE INCENTIVE		0.00	0.00	0.00	0.00	0.00	0	
8988	TRANSFER TO COURT AUTO		0.00	0.00	0.00	0.00	0.00	0	
8989	TRANSFER TO CO CLK AUTO		0.00	0.00	0.00	0.00	0.00	0	
8990	TRANSFER TO BLY REC 25%		0.00	0.00	0.00	0.00	0.00	0	
8991	TRANSFER TO LIBRARY		0.00	0.00	0.00	0.00	0.00	0	
8992	TRANSFER TO CHILD SUPPORT		0.00	0.00	0.00	0.00	0.00	0	
8993	TRANSFER TO BOATING SAFETY		0.00	0.00	0.00	0.00	0.00	0	
8994	TRANSFER TO ADULT DRUG COURT		0.00	0.00	0.00	0.00	0.00	0	
8995	TRANSFER TO CIR CRT JUVENILE		0.00	0.00	0.00	0.00	0.00	0	
8996	TRANSFER TO CIR CLK COMM FEE		0.00	0.00	0.00	0.00	0.00	0	
8997	TRANSFER TO OSC CIR CLK 25%		0.00	0.00	0.00	0.00	0.00	0	
8998	TRNSFR TO SHERIFF COMMISSARY		0.00	0.00	0.00	0.00	0.00	0	
8999	TRNSFR TO SHERIFF EMER OPR		0.00	0.00	0.00	0.00	0.00	0	
TOTAL:	TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0	
	UNAPPORTIONED TAXES DISTRIB								
9101	CURRENT TAXES APPORTIONED		0.00	0.00	0.00	0.00	0.00	0	
9109	INTEREST INCOME DISTRIBUTED		0.00	0.00	0.00	0.00	0.00	0	
TOTAL:	UNAPPORTIONED TAXES DISTRIB		0.00	0.00	0.00	0.00	0.00	0	
	LOANS								
9202	LOAN/BOND PROCEEDS		0.00	0.00	0.00	0.00	0.00	0	
TOTAL:	LOANS		0.00	0.00	0.00	0.00	0.00	0	
TOTAL:	COUNTY GENERAL FUND		8,773,988.40	8,773,988.40	390,531.39	1,049,060.48	7,724,927.92	11 -	

Revenue Guideline with Detail  
 FOR THE PERIOD(S) JAN 01, 2019 THROUGH FEB 28, 2019

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	ADOPTED REV	REVISD REV	ANNUAL ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	PROJ-Activity	FIL
1002	#133 MSCO EMPLOYEE INS ACCT										
	INSURANCE PREMIUMS COLLECTED										
8301	MONTHLY PREMIUMS			500.00	500.00	6,157.77	7,927.39	7,427.39-1585			-----!!!!
R-022819-689	INS PREM	000101				2,794.42					A
R-022819-689	INS PREM	000114				901.60					A
R-022819-689	INS PREM	000161				51.54					A
R-022819-689	INS PREM	000162				2,410.21					A
8706	MONTHLY PREMIUMS			0.00	0.00	0.00	0.00	0.00	0		
8718	INSURANCE REIMBURSEMENTS			0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	INSURANCE PREMIUMS COLLECTED			500.00	500.00	6,157.77	7,927.39	7,427.39-1585			-----!!!!
TOTAL:	#133 MSCO EMPLOYEE INS ACCT			500.00	500.00	6,157.77	7,927.39	7,427.39-1585			-----!!!!

Revenue Guideline with Detail  
 FOR THE PERIOD(S) JAN 01, 2019 THROUGH FEB 28, 2019

		ADOPTED REV	REVISED REV	ANNUAL ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	PROJ-Activity	FIL	
1003	COUNTY GENERAL CD FUND							
7501	INTEREST INCOME	0.00	0.00	2,370.01	7,189.14	7,189.14-9999		-----!!!!
R-022819-689	INT ONLY DEC 2018	000174		697.78	INTEREST INCOME			A
R-022819-689	INT ONLY DEC 2018	000175		1,672.23	INTEREST INCOME			A
8801	CD'S PURCHASED FR CGEN FUND	0.00	0.00	0.00	0.00	0.00	0	
8978	TRNS TO FBCD#80612	0.00	0.00	0.00	0.00	0.00	0	
TOTAL:	COUNTY GENERAL CD FUND	0.00	0.00	2,370.01	7,189.14	7,189.14-9999		-----!!!!

Revenue Guideline with Detail  
 FOR THE PERIOD(S) JAN 01, 2019 THROUGH FEB 28, 2019

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ADOPTED REV	ANNUAL REVISED REV	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	DESCRIPTION	REMAINING BALANCE	PCT	PROJ-Activity	FIL
1004	INMATE INCENTIVE PROGRAM										
	INVESTMENT INCOME										
7501	INTEREST INCOME		0.00	0.00	20.93	23.78		23.78-9999			-----!!!!
R-022819-690		000009			20.93	INTEREST					A
TOTAL:	INVESTMENT INCOME		0.00	0.00	20.93	23.78		23.78-9999			-----!!!!
	OTHER										
8401	TREASURERS COMMISSION		0.00	0.00	16.00-	48.00-		48.00 9999			-----!!!!
R-022819-728		000002			16.00-	TREASURER COMMISSION					A
TOTAL:	OTHER		0.00	0.00	16.00-	48.00-		48.00 9999			-----!!!!
	OTHER										
8701	DONATIONS		0.00	0.00	0.00	0.00		0.00	0		
8703	EXCESS COMMISSION		0.00	0.00	0.00	0.00		0.00	0		
8713	SSA/PRISONER FEES		24,000.00	24,000.00	800.00	2,400.00		21,600.00	10 -		
R-022819-689	INMATE SOC SEC	000123			800.00	SOCIAL SECURITY ADMIN-PR					A
8801	TRANSFER FROM COUNTY GENERAL		0.00	0.00	0.00	0.00		0.00	0		
TOTAL:	OTHER		24,000.00	24,000.00	800.00	2,400.00		21,600.00	10 -		
TOTAL:	INMATE INCENTIVE PROGRAM		24,000.00	24,000.00	804.93	2,375.78		21,624.22	9		

Revenue Guideline with Detail  
 FOR THE PERIOD(S) JAN 01, 2019 THROUGH FEB 28, 2019

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ADOPTED REV	ANNUAL REVISED REV	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	PROJ-Activity	FIL
1800	LANDFILL/ADEQ CD FUND									
7501	INTEREST INCOME		0.00	0.00	0.00	0.00	0.00	0		
7549	INCOME/GAINS		0.00	0.00	0.00	0.00	0.00	0		
8801	TRANSFER FROM COUNTY GENERAL		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	LANDFILL/ADEQ CD FUND		0.00	0.00	0.00	0.00	0.00	0		



Revenue Guideline with Detail  
FOR THE PERIOD(S) JAN 01, 2019 THROUGH FEB 28, 2019

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	ADOPTED REV	REVISED REV	ANNUAL ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	PROJ-Activity	FIL
2000	COUNTY ROAD FUND								
	INVESTMENT INCOME								
7501	INTEREST INCOME	3,800.00	3,800.00	1,177.74	1,379.96	2,420.04	36	---	
R-022819-690	000010			1,177.74	INTEREST				A
TOTAL:	INVESTMENT INCOME	3,800.00	3,800.00	1,177.74	1,379.96	2,420.04	36	---	
	TREASURER'S COMMISSION								
8401	TREASURERS COMMISSION	0.00	0.00	3,499.62-	7,834.79-	7,834.79	9999	-----	!!!!
R-022819-728	000003			3,499.62-	TREASURER COMMISSION				A
TOTAL:	TREASURER'S COMMISSION	0.00	0.00	3,499.62-	7,834.79-	7,834.79	9999	-----	!!!!
	OTHER								
8701	BLY PORTION OF RD REPAIRS	0.00	0.00	0.00	0.00	0.00	0		
8702	COLLECTOR EXCESS & EXPENSE	29,468.00	29,468.00	0.00	0.00	29,468.00	0		
8703	TREASURER EXCESS & EXPENSE	35,600.00	35,600.00	0.00	0.00	35,600.00	0		
8706	MISCELLANEOUS	5,385.00	5,385.00	1,002.84	1,002.84	4,382.16	18	-	
R-022819-689	2018 Q4 REBATE	000144		1,002.84	MISCELLANEOUS				A
8715	WORKERS COMP ACT 205, 1989	5,840.00	5,840.00	0.00	0.00	5,840.00	0		
8718	INSURANCE REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	OTHER	76,293.00	76,293.00	1,002.84	1,002.84	75,290.16	1		
	TRANSFER IN								
8801	TRANSFER FROM COUNTY GENERAL	0.00	0.00	0.00	0.00	0.00	0		
8849	TRANSFER FROM CO RDS CD	0.00	0.00	0.00	0.00	0.00	0		
8853	TRANSFER FROM CO RDS CD FUND	0.00	0.00	0.00	0.00	0.00	0		
8861	TRANSFER FROM HOSPITAL	0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0		
	TRANSFERS OUT								
8901	TRANSFER TO CGEN FUND	0.00	0.00	0.00	0.00	0.00	0		
8978	TRNS TO FBCD#80612	0.00	0.00	0.00	0.00	0.00	0		
9109	INTEREST INCOME DISTRIBUTED	0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	COUNTY ROAD FUND	3,015,095.00	3,015,095.00	172,659.49	385,284.34	2,629,810.66	12	-	

Revenue Guideline with Detail  
 FOR THE PERIOD(S) JAN 01, 2019 THROUGH FEB 28, 2019

		ADOPTED REV	REVISED REV	ANNUAL AND IN PROCESS	ACT MTD AND IN PROCESS	POSTED AND IN PROCESS	ACT YTD AND IN PROCESS	POSTED AND IN PROCESS	REMAINING BALANCE	PCT	
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	PROJ-Activity	FIL				
2001	COUNTY ROAD CD FUND										
7501	INTEREST INCOME	0.00	0.00	1,442.08	3,784.46	3,784.46-9999	-----!!!!				
R-022819-689	INT ONLY DEC 2018	000177		1,442.08	INTEREST INCOME		A				
8802	TRANSFER FROM ROAD CD FUND	0.00	0.00	0.00	0.00	0.00	0				
8846	TRANSFER FROM 1003	0.00	0.00	0.00	0.00	0.00	0				
8919	TRANSFER TO CO RDS	0.00	0.00	0.00	0.00	0.00	0				
TOTAL:	COUNTY ROAD CD FUND	0.00	0.00	1,442.08	3,784.46	3,784.46-9999	-----!!!!				



Revenue Guideline with Detail  
 FOR THE PERIOD(S) JAN 01, 2019 THROUGH FEB 28, 2019

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ADOPTED REV	ANNUAL REVISED REV	ACT MTD AND IN PROCESS	POSTED AND IN PROCESS	ACT YTD AND IN PROCESS	POSTED AND IN PROCESS	REMAINING BALANCE	PCT	PROJ-Activity	FIL
3000	#43-TREASURER AUTOMATION FND											
7087	REIMBURSEMENT		0.00	0.00		0.00		28.25	28.25-9999			-----!!!!
7501	INTEREST INCOME		0.00	0.00		120.85		134.84	134.84-9999			-----!!!!
R-022819-690		000017				120.85		INTEREST				A
8401	TREASURER COMMISSION		53,180.00	53,180.00		3,139.10		7,262.57	45,917.43	13	-	
R-022819-690		000018				3,139.10		TRN TO AUTO				A
8801	TRANSFER FROM COUNTY GENERAL		0.00	0.00		0.00		0.00	0.00	0		
8901	TRANSFER TO CGEN FUND		0.00	0.00		0.00		0.00	0.00	0		
8910	TREASURER AUTOMATION		0.00	0.00		0.00		0.00	0.00	0		
TOTAL:	#43-TREASURER AUTOMATION FND		53,180.00	53,180.00		3,259.95		7,425.66	45,754.34	13	-	

Revenue Guideline with Detail  
 FOR THE PERIOD(S) JAN 01, 2019 THROUGH FEB 28, 2019

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ADOPTED REV	ANNUAL REVISED REV	ACT MTD AND IN PROCESS	POSTED AND IN PROCESS	ACT YTD AND IN PROCESS	POSTED AND IN PROCESS	REMAINING BALANCE	PCT	PROJ-Activity	FIL
3001	COLLECTOR AUTOMATION FUND											
7087	REIMBURSEMENT		0.00	0.00		0.00		127.12	127.12-9999			-----!!!!
7501	INTEREST INCOME		0.00	0.00		553.52		609.22	609.22-9999			-----!!!!
R-022819-690		000019				553.52	INTEREST					A
8401	TREASURERS COMMISSION		0.00	0.00		0.00		2.54-	2.54 9999			-----!!!!
8501	COLLECTOR AUTOMATION		121,181.00	121,181.00		0.00		0.00	121,181.00	0		
8706	MISCELLANEOUS		0.00	0.00		0.00		0.00	0.00	0		
8801	TRANSFER FROM CGEN FUNDS		0.00	0.00		0.00		0.00	0.00	0		
8901	TRANSFER TO CGEN FUND		0.00	0.00		0.00		0.00	0.00	0		
TOTAL:	COLLECTOR AUTOMATION FUND		121,181.00	121,181.00		553.52		733.80	120,447.20	0		

Revenue Guideline with Detail  
FOR THE PERIOD(S) JAN 01, 2019 THROUGH FEB 28, 2019

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	PROJ-Activity	PCT	FIL
3002	COURT AUTO FUND ACT 1809							
7401	ACT 1809 JUDICIAL FEES	15,235.00	15,235.00	1,101.00	2,043.50	13,191.50	13 -	
R-022819-689	WKTB 1/28-1/31	000132		1,101.00	CIRCUIT COURT FINES & FO			A
7402	DISTRICT COURT FEES	4,893.00	4,893.00	397.50	1,109.97	3,783.03	22 --	
R-022819-689	WKTB 1/28-1/31	000132		105.00	DISTRICT COURT FINES & F			A
R-022819-689	WKTB 2/1-2/8	000150		27.50	DISTRICT COURT FINES & F			A
R-022819-689	WKTB 2/11-2/15	000151		265.00	DISTRICT COURT FINES & F			A
7501	INTEREST INCOME	100.00	100.00	86.04	96.08	3.92	96 -----	
R-022819-690		000020		86.04	INTEREST			A
8401	TREASURERS COMMISSION	0.00	0.00	29.97-	63.07-	63.07	9999 -----	!!!!
R-022819-728		000004		29.97-	TREASURER COMMISSION			A
8703	TREASURER EXCESS & EXPENSE	0.00	0.00	0.00	0.00	0.00	0	
8801	TRANSFER FROM COUNTY GENERAL	0.00	0.00	0.00	0.00	0.00	0	
TOTAL:	COURT AUTO FUND ACT 1809	20,228.00	20,228.00	1,554.57	3,186.48	17,041.52	15 -	

Revenue Guideline with Detail  
 FOR THE PERIOD(S) JAN 01, 2019 THROUGH FEB 28, 2019

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ADOPTED REV	ANNUAL REVISED REV	ACT MTD AND IN PROCESS	POSTED AND IN PROCESS	ACT YTD AND IN PROCESS	POSTED AND IN PROCESS	REMAINING BALANCE	PCT	PROJ-Activity	FIL
3004	#138 ASSESS AMEND 79 FUND											
7016	COLLECTIONS/RECEIPTS		9,000.00	9,000.00	0.00	0.00	14,142.32	0.00	5,142.32	157	-----	!!!!
7087	REIMBURSEMENT		0.00	0.00	0.00	0.00	169.49	0.00	169.49	9999	-----	!!!!
7501	INTEREST INCOME		0.00	0.00	23.63	23.63	23.63	0.00	23.63	9999	-----	!!!!
R-022819-690		000021			23.63	23.63	INTEREST					A
8401	TREASURERS COMMISSION		0.00	0.00	0.00	0.00	3.39	0.00	3.39	9999	-----	!!!!
8703	TREASURER EXCESS & EXPENSE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0		
8706	MISCELLANEOUS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0		
8801	TRANSFER FROM COUNTY GENERAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0		
8810	TRNSFR FR ASSESS LATE ASSESS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	#138 ASSESS AMEND 79 FUND		9,000.00	9,000.00	23.63	23.63	14,332.05		5,332.05	159	-----	!!!!

Revenue Guideline with Detail  
FOR THE PERIOD(S) JAN 01, 2019 THROUGH FEB 28, 2019

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	PROJ-Activity	PCT	FIL
3005	#44-CO CLERK AUTOMATION FUND							
7087	REIMBURSEMENT	0.00	0.00	0.00	98.88	98.88-9999		-----!!!!
7501	INTEREST INCOME	0.00	0.00	4.43	5.12	5.12-9999		-----!!!!
R-022819-690		000022		4.43	INTEREST			A
7601	COUNTY CLERK FEES	7,292.00	7,292.00	402.69	938.57	6,353.43	12	-
R-022819-689	CLERK REPORT JAN BLY	000096		24.00	COUNTY AND PROBATE CLERK			A
R-022819-689	CLERK REPORT JAN BLY	000096		246.40	COUNTY AND PROBATE CLERK			A
R-022819-689	CLERK REPORT JAN OSC	000097		10.00	COUNTY AND PROBATE CLERK			A
R-022819-689	CLERK REPORT JAN OSC	000097		122.29	COUNTY AND PROBATE CLERK			A
8401	TREASURERS COMMISSION	0.00	0.00	8.06-	20.76-	20.76	9999	-----!!!!
R-022819-728		000005		8.06-	TREASURER COMMISSION			A
8703	TREASURER EXCESS & EXPENSE	0.00	0.00	0.00	0.00	0.00	0	
8801	TRANSFER FROM COUNTY GENERAL	0.00	0.00	0.00	0.00	0.00	0	
8888	TR FROM ACT. 65 & 431	0.00	0.00	0.00	0.00	0.00	0	
8901	TRANSFER TO CGEN FUND	0.00	0.00	0.00	0.00	0.00	0	
TOTAL:	#44-CO CLERK AUTOMATION FUND	7,292.00	7,292.00	399.06	1,021.81	6,270.19	14	-

Revenue Guideline with Detail  
FOR THE PERIOD(S) JAN 01, 2019 THROUGH FEB 28, 2019

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ADOPTED REV	ANNUAL REVISED REV	ACT MTD AND IN	POSTED IN PROCESS	ACT YTD AND IN	POSTED IN PROCESS	REMAINING BALANCE	PCT	PROJ-Activity	FIL
3006	#37-BLY CC RECORDER 25%											
7087	REIMBURSEMENT		0.00	0.00		0.00		0.00	0.00	0		
7501	INTEREST INCOME		0.00	0.00		385.64		434.22	434.22	9999	-----	!!!!
R-022819-690		000023				385.64		INTEREST				A
7602	CIRCUIT CLERK FEES		0.00	0.00		0.00		0.00	0.00	0		
7698	RECORDER COST ACT 768 OF '95		36,287.00	36,287.00		3,306.75		6,031.12	30,255.88	16	-	
R-022819-689	CIR CLK REPORT BLY JAN	000120				3,306.75		RECORDER ACT 768				A
7699	E-TITLE SEARCH REVENUE		9,008.00	9,008.00		2,381.20		3,238.10	5,769.90	35	---	
R-022819-689	CIR CLK REPORT BLY JAN	000120				2,381.20		E-TITLE SEARCH FEES				A
8401	TREASURERS COMMISSION		0.00	0.00		113.76-		185.39-	185.39	9999	-----	!!!!
R-022819-728		000006				113.76-		TREASURER COMMISSION				A
8703	TREASURER EXCESS & EXPENSE		0.00	0.00		0.00		0.00	0.00	0		
8801	TRANSFER FROM COUNTY GENERAL		0.00	0.00		0.00		0.00	0.00	0		
8901	TRANSFER TO CGEN FUND		0.00	0.00		0.00		0.00	0.00	0		
TOTAL:	#37-BLY CC RECORDER 25%		45,295.00	45,295.00		5,959.83		9,518.05	35,776.95	21	--	

Revenue Guideline with Detail  
 FOR THE PERIOD(S) JAN 01, 2019 THROUGH FEB 28, 2019

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ADOPTED REV	ANNUAL REVISED REV	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	PROJ-Activity	FIL
3008	COUNTY LIBRARY FUND									
7202	LAND REDEMPTION TAX		0.00	0.00	0.00	0.00	0.00	0		
7203	DELINQUENT PERSONAL TAX		0.00	0.00	1.54	5.42	5.42	9999	-----	!!!!
R-022819-690		000025			1.54	DEL PERS TAX				A
7205	PENALTY DELINQUENT REAL		0.00	0.00	0.00	0.00	0.00	0		
7301	LOCAL SALES TAX		0.00	0.00	78,428.73	144,271.45	144,271.45	9999	-----	!!!!
R-022819-689	SALES & USE TAX JAN 2019	000159			78,428.73	LOCAL SALES TAX				A
7501	INTEREST INCOME		0.00	0.00	14.92	15.56	15.56	9999	-----	!!!!
R-022819-690		000024			14.92	INTEREST				A
8401	TREASURERS COMMISSION		0.00	0.00	1,568.60-	2,885.53-	2,885.53	9999	-----	!!!!
R-022819-728		000007			1,568.60-	TREASURER COMMISSION				A
8703	TREASURER EXCESS & EXPENSE		0.00	0.00	0.00	0.00	0.00	0		
8801	TRANSFER FROM COUNTY GENERAL		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	COUNTY LIBRARY FUND		0.00	0.00	76,876.59	141,406.90	141,406.90	9999	-----	!!!!

Revenue Guideline with Detail  
FOR THE PERIOD(S) JAN 01, 2019 THROUGH FEB 28, 2019

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ADOPTED REV	ANNUAL REVISED REV	ACT MTD AND IN PROCESS	POSTED AND IN PROCESS	ACT YTD AND IN PROCESS	POSTED AND IN PROCESS	REMAINING BALANCE	PCT	PROJ-Activity	FIL
3009	COUNTY SOLID WASTE FUND											
7087	REIMBURSEMENT		0.00	0.00		0.00		0.00	0.00	0		
	INVESTMENT INCOME											
7501	INTEREST INCOME		0.00	0.00		2,302.93		2,580.11	2,580.11	9999	-----	!!!!
R-022819-690		000026				2,302.93		INTEREST				A
TOTAL:	INVESTMENT INCOME		0.00	0.00		2,302.93		2,580.11	2,580.11	9999	-----	!!!!
	SANITATION FEES											
7901	LANDFILL FEES		3,210,704.00	3,210,704.00		278,000.04		573,162.22	2,637,541.78	17	-	
R-022819-689	JAN BALANCE	000126				278,000.04		LANDFILL FEES				A
TOTAL:	SANITATION FEES		3,210,704.00	3,210,704.00		278,000.04		573,162.22	2,637,541.78	17	-	
	TREASURER'S COMMISSION											
8401	TREASURERS COMMISSION		0.00	0.00		5,561.70		11,464.94	11,464.94	9999	-----	!!!!
R-022819-728		000008				5,561.70		TREASURER COMMISSION				A
TOTAL:	TREASURER'S COMMISSION		0.00	0.00		5,561.70		11,464.94	11,464.94	9999	-----	!!!!
	OTHER											
8703	EXCESS COMMISSION		0.00	0.00		0.00		0.00	0.00	0		
8706	MISCELLANEOUS		0.00	0.00		84.99		84.99	84.99	9999	-----	!!!!
R-022819-689	2018 Q4 REBATE	000144				84.99		MISCELLANEOUS				A
8715	WORKERS COMP ACT 205, 1989		0.00	0.00		0.00		0.00	0.00	0		
8718	INSURANCE REIMBURSEMENTS		0.00	0.00		0.00		326.00	326.00	9999	-----	!!!!
8801	TRANSFER FROM COUNTY GENERAL		0.00	0.00		0.00		0.00	0.00	0		
8883	TRANSFER LOAN FROM CGEN		0.00	0.00		0.00		0.00	0.00	0		
8884	TRANSFER FROM CGEN LEACHATE		0.00	0.00		0.00		0.00	0.00	0		
8901	TRANSFER TO CGEN FUND		0.00	0.00		0.00		0.00	0.00	0		
9202	LOAN PROCEEDS		0.00	0.00		0.00		0.00	0.00	0		
TOTAL:	OTHER		0.00	0.00		84.99		410.99	410.99	9999	-----	!!!!
TOTAL:	COUNTY SOLID WASTE FUND		3,210,704.00	3,210,704.00		274,826.26		564,688.38	2,646,015.62	17	-	



Revenue Guideline with Detail  
 FOR THE PERIOD(S) JAN 01, 2019 THROUGH FEB 28, 2019

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ADOPTED REV	ANNUAL REVISED REV	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	DESCRIPTION	REMAINING BALANCE	PCT	PROJ-Activity	FIL
3012	CIRCUIT CLK CHILD SUPPORT										
7501	INTEREST		0.00	0.00	2.13	2.38		2.38	9999		-----!!!!
R-022819-690		000027			2.13	INTEREST					A
7602	CIRCUIT CLERK CS FEES		0.00	0.00	0.00	0.00		0.00	0		
7604	CHILD SUPP FEES & COSTS		600.00	600.00	36.00	36.00		564.00	6		
R-022819-689	CIR CLK REPORT BLY JAN	000120			36.00	CHILD SUPPORT FEES AND C					A
8401	TREASURERS COMMISSION		0.00	0.00	0.72-	0.72-		0.72	9999		-----!!!!
R-022819-728		000009			0.72-	TREASURER COMMISSION					A
8703	TREASURER EXCESS & EXPENSE		0.00	0.00	0.00	0.00		0.00	0		
8801	TRANSFER FROM COUNTY GENERAL		0.00	0.00	0.00	0.00		0.00	0		
TOTAL:	CIRCUIT CLK CHILD SUPPORT		600.00	600.00	37.41	37.66		562.34	6		

Revenue Guideline with Detail  
 FOR THE PERIOD(S) JAN 01, 2019 THROUGH FEB 28, 2019

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ADOPTED REV	REVISIED REV	ANNUAL ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	DESCRIPTION	REMAINING BALANCE	PCT	PROJ-Activity	FIL
3013	#135 GAME & FISH EDUCATION										
7009	COLLECTIONS/RECEIPTS		0.00	0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	#135 GAME & FISH EDUCATION		0.00	0.00	0.00	0.00	0.00	0.00	0		

Revenue Guideline with Detail  
 FOR THE PERIOD(S) JAN 01, 2019 THROUGH FEB 28, 2019

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	PROJ-Activity	FIL
3014	#21-SHERIFF COMMUNICATION FD						
7501	INTEREST INCOME	0.00	0.00	80.89	89.18	89.18-9999	-----!!!!
R-022819-690		000028		80.89	INTEREST		A
7603	SHRF FEES/PHONE COMMISSION	0.00	0.00	0.00	0.00	0.00	0
7893	COMMUNICATION FEES	14,800.00	14,800.00	504.54	1,782.11	13,017.89	12 -
R-022819-689	MNTB JAN	000131		504.54	COMMUNICATION FEES		A
8401	TREASURERS COMMISSION	0.00	0.00	10.09-	35.64-	35.64	9999 -----!!!!
R-022819-728		000010		10.09-	TREASURER COMMISSION		A
8703	TREASURER EXCESS & EXPENSE	0.00	0.00	0.00	0.00	0.00	0
8706	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0
8801	TRANSFER FROM COUNTY GENERAL	0.00	0.00	0.00	0.00	0.00	0
8892	TRNFR SHERIFF OFFICE FUND	50,058.00	50,058.00	5,223.83	7,494.46	42,563.54	14 -
R-022819-690		000029		5,223.83	TRANS TO SHER COMM		A
8909	TRANSFER TO JAIL	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	#21-SHERIFF COMMUNICATION FD	64,858.00	64,858.00	5,799.17	9,330.11	55,527.89	14 -

Revenue Guideline with Detail  
 FOR THE PERIOD(S) JAN 01, 2019 THROUGH FEB 28, 2019

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ADOPTED REV	ANNUAL REVISED REV	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	PROJ-Activity	FIL
3015	SHERIFF DRUG CONTROL FUND									
8801	TRANSFER FROM COUNTY GENERAL		1,000.00	1,000.00	0.00	0.00	1,000.00	0		
TOTAL:	SHERIFF DRUG CONTROL FUND		1,000.00	1,000.00	0.00	0.00	1,000.00	0		

Revenue Guideline with Detail  
FOR THE PERIOD(S) JAN 01, 2019 THROUGH FEB 28, 2019

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	PROJ-Activity	PCT	FIL
3017	MSCO DET CTR ACT 1188							
7492	SHERIFF WKLY TURNBACK FEES	56,150.00	56,150.00	5,150.00	11,105.00	45,045.00	19 -	
R-022819-689	WKTB 1/28-1/31	000132		680.00	SHERIFF WEEKLY TURNBACK			A
R-022819-689	WKTB 1/28-1/31	000132		1,340.00	SHERIFF WEEKLY TURNBACK			A
R-022819-689	WKTB 2/1-2/8	000150		320.00	SHERIFF WEEKLY TURNBACK			A
R-022819-689	WKTB 2/1-2/8	000150		1,120.00	SHERIFF WEEKLY TURNBACK			A
R-022819-689	WKTB 2/11-2/15	000151		895.00	SHERIFF WEEKLY TURNBACK			A
R-022819-689	WKTB 2/11-2/15	000151		795.00	SHERIFF WEEKLY TURNBACK			A
7493	ACT 1188 FEES - JOINER	0.00	0.00	0.00	0.00	0.00	0	
7494	ACT 1188 FEES - OSCEOLA	0.00	0.00	0.00	0.00	0.00	0	
7495	ACT 1188 FEES - MANILA	6,288.00	6,288.00	245.00	740.00	5,548.00	11 -	
R-022819-689	ACT 1188	000106		245.00	ACT 1188 FEES - MANILA			A
7496	ACT 1188 FEES - LEACHVILLE	4,173.00	4,173.00	60.00	760.00	3,413.00	18 -	
R-022819-689	ACT 1188	000148		60.00	ACT 1188 FEES - LEACHVIL			A
7497	ACT 1188 FEES - GOSNELL	5,752.00	5,752.00	140.00	600.00	5,152.00	10 -	
R-022819-689	JUSTICE/BOOKING/ACT1188	000124		140.00	ACT 1188 FEES - GOSNELL			A
7498	ACT 1188 FEES - DELL	638.00	638.00	0.00	60.00	578.00	9	
7499	ACT 1188 FEES - BLYTHEVILLE	33,538.00	33,538.00	3,200.00	5,600.00	27,938.00	16 -	
R-022819-689	JUSTICE/BOOKING/ACT1188	000145		3,200.00	ACT 1188 FEES - BLYTHEVI			A
7501	INTEREST INCOME	0.00	0.00	178.10	196.34	196.34-9999	-----!!!!	
R-022819-690		000030		178.10	INTEREST			A
8401	TREASURERS COMMISSION	0.00	0.00	175.90-	377.30-	377.30 9999	-----!!!!	
R-022819-728		000011		175.90-	TREASURER COMMISSION			A
8703	TREASURER EXCESS & EXPENSE	0.00	0.00	0.00	0.00	0.00	0	
8706	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0	
8801	TRANSFER FROM COUNTY GENERAL	0.00	0.00	0.00	0.00	0.00	0	
8909	TRANSFER TO JAIL	0.00	0.00	0.00	0.00	0.00	0	
TOTAL:	MSCO DET CTR ACT 1188	106,539.00	106,539.00	8,797.20	18,684.04	87,854.96	17 -	

Revenue Guideline with Detail  
 FOR THE PERIOD(S) JAN 01, 2019 THROUGH FEB 28, 2019

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ADOPTED REV	ANNUAL REVISED REV	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	PROJ-Activity	FIL
3019	ACT 122 BOATING SAFETY									
7012	MISCELLANEOUS		2,156.00	2,156.00	0.00	135.30	2,020.70	6		
7501	INTEREST INCOME		0.00	0.00	0.28	0.28	0.28-9999		-----!!!!	
R-022819-690		000031			0.28	INTEREST				A
8401	TREASURERS COMMISSION		0.00	0.00	0.00	2.71-	2.71	9999	-----!!!!	
8703	TREASURER EXCESS & EXPENSE		0.00	0.00	0.00	0.00	0.00	0		
8801	TRANSFER FROM COUNTY GENERAL		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	ACT 122 BOATING SAFETY		2,156.00	2,156.00	0.28	132.87	2,023.13	6		

Revenue Guideline with Detail  
FOR THE PERIOD(S) JAN 01, 2019 THROUGH FEB 28, 2019

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	PROJ-Activity	PCT	FIL
3020	EMERGENCY 911 FUND							
7087	REIMBURSEMENT	0.00	0.00	250.00	264.12	264.12-9999		!!!!
R-022819-689	REIMB CK 53673	000093		250.00	REIMBURSEMENT			A
7501	INTEREST INCOME	0.00	0.00	377.65	411.76	411.76-9999		!!!!
R-022819-690		000032		377.65	INTEREST			A
	911 FEES							
7701	LANDLINE FEES	125,000.00	125,000.00	5,312.31	15,393.55	109,606.45	12 -	
R-022819-689	E 911 2018	000094		4.82	LANDLINE FEES			A
R-022819-689	E 911	000122		727.02	LANDLINE FEES			A
R-022819-689	E 911	000160		4,580.47	LANDLINE FEES			A
7702	WIRELESS FEES	297,000.00	297,000.00	0.00	0.00	297,000.00	0	
7703	E-911 PSAP FEES	12,000.00	12,000.00	0.00	0.00	12,000.00	0	
8401	TREASURERS COMMISSION	0.00	0.00	111.25-	313.16-	313.16	9999	!!!!
R-022819-728		000012		111.25-	TREASURER COMMISSION			A
8703	TREASURER EXCESS & EXPENSE	0.00	0.00	0.00	0.00	0.00	0	
8706	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0	
8715	WORKERS COMP ACT 205, 1989	0.00	0.00	0.00	0.00	0.00	0	
8788	PSAP MAINT REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0	
8789	PSAP EQUIP UPGRADE REIMB	0.00	0.00	0.00	0.00	0.00	0	
8790	ACT 623 OF 2013	0.00	0.00	0.00	0.00	0.00	0	
8791	ACT 442 OF 2013	0.00	0.00	0.00	0.00	0.00	0	
8801	TRANSFER FROM COUNTY GENERAL	0.00	0.00	0.00	0.00	0.00	0	
8802	TRANSFER FROM ROAD FUND	0.00	0.00	0.00	0.00	0.00	0	
8848	TRANSFER FROM JAIL	0.00	0.00	0.00	0.00	0.00	0	
TOTAL:	911 FEES	434,000.00	434,000.00	5,201.06	15,080.39	418,919.61	3	
TOTAL:	EMERGENCY 911 FUND	434,000.00	434,000.00	5,828.71	15,756.27	418,243.73	3	

Revenue Guideline with Detail  
 FOR THE PERIOD(S) JAN 01, 2019 THROUGH FEB 28, 2019

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ADOPTED REV	ANNUAL REVISED REV	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	PROJ-Activity	FIL
3023	#62 ACT 833 FUND									
7011	ACT 833 FIRE PROTECTION		1,500.00	1,500.00	0.00	0.00	1,500.00	0		
TOTAL:	#62 ACT 833 FUND		1,500.00	1,500.00	0.00	0.00	1,500.00	0		



Revenue Guideline with Detail  
 FOR THE PERIOD(S) JAN 01, 2019 THROUGH FEB 28, 2019

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	ADOPTED REV	ANNUAL REVISED REV	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	PROJ-Activity	FIL
3024	PUBLIC DEFENDER USER FEES										
7405	PUBLIC DEFENDER FEES			19,554.00	19,554.00	817.00	2,177.00	17,377.00	11 -		
R-022819-689	WKTB 1/28-1/31	000132				817.00	PUBLIC DEFENDER				A
8801	TRANSFER FROM COUNTY GENERAL			0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	PUBLIC DEFENDER USER FEES			19,554.00	19,554.00	817.00	2,177.00	17,377.00	11 -		

Revenue Guideline with Detail  
FOR THE PERIOD(S) JAN 01, 2019 THROUGH FEB 28, 2019

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ADOPTED REV	ANNUAL REVISED REV	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	DESCRIPTION	REMAINING BALANCE	PCT	PROJ-Activity	FIL
3028	MSCO ADULT DRUG COURT										
7010	STATE GRANT MONIES		0.00	0.00	0.00	0.00		0.00	0		
7087	REIMBURSEMENT		0.00	0.00	0.00	0.00		0.00	0		
7109	FEDERAL GRANT MONIES		0.00	0.00	0.00	0.00		0.00	0		
7111	GRANT MONIES		0.00	0.00	0.00	0.00		0.00	0		
7401	CIRCUIT CTS FINE/FORFEITURES		0.00	0.00	0.00	0.00		0.00	0		
7501	INTEREST INCOME		0.00	0.00	0.00	0.00		0.00	0		
7640	TREATMENT FEES		1,200.00	1,200.00	290.00	380.00		820.00	31	---	
R-022819-689	WKTB 1/28-1/31	000132			290.00		DRUG COURT TREATMENT FEE				A
8401	TREASURERS COMMISSION		0.00	0.00	5.80-	7.60-		7.60	9999	-----	!!!!
R-022819-728		000013			5.80-		TREASURER COMMISSION				A
8703	EXCESS COMMISSION		0.00	0.00	0.00	0.00		0.00	0		
8801	TRANSFER FROM COUNTY GENERAL		0.00	0.00	0.00	0.00		0.00	0		
TOTAL:	MSCO ADULT DRUG COURT		1,200.00	1,200.00	284.20	372.40		827.60	31	---	

Revenue Guideline with Detail  
 FOR THE PERIOD(S) JAN 01, 2019 THROUGH FEB 28, 2019

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ADOPTED REV	ANNUAL REVISED REV	ACT MTD AND IN	POSTED IN PROCESS	ACT YTD AND IN	POSTED IN PROCESS	REMAINING BALANCE	PCT	PROJ-Activity	FIL
3031	CO JUVENILE OFFICE											
7010	STATE GRANT MONIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0		
7087	REIMBURSEMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0		
7501	INTEREST INCOME		0.00	0.00	142.80	142.80	159.80	159.80	159.80	9999	-----!!!!	A
R-022819-690		000033					INTEREST					
7605	JUVENILE PROBATION FEES		14,105.00	14,105.00	1,362.67	1,362.67	2,060.67	12,044.33	12,044.33	14	-	A
R-022819-689	JAN FEES & FINES	000142					JUVENILE PROBATION FEES					
8401	TREASURERS COMMISSION		0.00	0.00	27.25-	27.25-	41.21-	41.21	41.21	9999	-----!!!!	A
R-022819-728		000014					TREASURER COMMISSION					
8701	DONATIONS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0		
8703	TREASURER EXCESS & EXPENSE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0		
8706	MISCELLANEOUS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0		
8801	TRANSFER FROM COUNTY GENERAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	CO JUVENILE OFFICE		14,105.00	14,105.00	1,478.22	1,478.22	2,179.26	11,925.74	11,925.74	15	-	

Revenue Guideline with Detail  
 FOR THE PERIOD(S) JAN 01, 2019 THROUGH FEB 28, 2019

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ADOPTED REV	REVISIED REV	ANNUAL ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	DESCRIPTION	REMAINING BALANCE	PCT	PROJ-Activity	FIL
3038	VOTING SYSTEM GRANT FUND										
7010	STATE GRANT MONIES		0.00	0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	VOTING SYSTEM GRANT FUND		0.00	0.00	0.00	0.00	0.00	0.00	0		

Revenue Guideline with Detail  
 FOR THE PERIOD(S) JAN 01, 2019 THROUGH FEB 28, 2019

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ADOPTED REV	ANNUAL REVISED REV	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	DESCRIPTION	REMAINING BALANCE	PCT	PROJ-Activity	FIL
3039	CIR CLK COMMISSIONER'S FEE										
7501	INTEREST INCOME		0.00	0.00	23.15	25.87		25.87	9999		-----!!!!
R-022819-690		000034			23.15	INTEREST					A
7650	ACT 291 COMMISSIONER'S FEE		1,603.00	1,603.00	0.00	129.08		1,473.92	8		
8401	TREASURERS COMMISSION		0.00	0.00	0.00	2.58-		2.58	9999		-----!!!!
8703	TREASURER EXCESS & EXPENSE		0.00	0.00	0.00	0.00		0.00	0		
8706	MISCELLANEOUS		0.00	0.00	0.00	0.00		0.00	0		
8801	TRANSFER FROM COUNTY GENERAL		0.00	0.00	0.00	0.00		0.00	0		
TOTAL:	CIR CLK COMMISSIONER'S FEE		1,603.00	1,603.00	23.15	152.37		1,450.63	9		

Revenue Guideline with Detail  
 FOR THE PERIOD(S) JAN 01, 2019 THROUGH FEB 28, 2019

		ADOPTED REV	ANNUAL REVISED REV	ACT MTD AND IN PROCESS	POSTED AND IN PROCESS	ACT YTD AND IN PROCESS	POSTED AND IN PROCESS	REMAINING BALANCE	PCT
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT		DESCRIPTION	PROJ-Activity		FIL
3042	ASSESSOR'S LATE ASSESSMENT								
7214	ASSESSOR'S LATE ASSESS FEE	642.00	642.00	0.00		0.00	642.00	0	
7501	INTEREST INCOME	0.00	0.00	0.00		0.00	0.00	0	
8401	TREASURERS COMMISSION	0.00	0.00	0.00		0.00	0.00	0	
8703	EXCESS COMMISSION	0.00	0.00	0.00		0.00	0.00	0	
8801	TRANSFER FROM CGEN FUNDS	0.00	0.00	0.00		0.00	0.00	0	
8852	TRNSFR FROM TREAS COMMISSION	0.00	0.00	0.00		0.00	0.00	0	
TOTAL:	ASSESSOR'S LATE ASSESSMENT	642.00	642.00	0.00		0.00	642.00	0	

Revenue Guideline with Detail  
 FOR THE PERIOD(S) JAN 01, 2019 THROUGH FEB 28, 2019

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	PROJ-Activity	PCT	FIL
3400	COUNTY HOSPITAL							
7004	PROPERTY TAX RELIEF	0.00	0.00	5,070.48	29,860.19	29,860.19-9999		!!!!
R-022819-690		000041		5,070.48	PROP REL TX			A
7201	CURRENT TAX COLLECTIONS	0.00	0.00	0.00	0.00	0.00	0	
7202	LAND REDEMPTION TAX	0.00	0.00	2,428.16	4,133.01	4,133.01-9999		!!!!
R-022819-690		000036		2,428.16	LAND RED TX			A
7203	DELINQUENT PERSONAL TAX	0.00	0.00	2,560.22	6,536.15	6,536.15-9999		!!!!
R-022819-690		000037		2,560.22	DEL PERS TAX			A
7205	ICP LAND RED TX	0.00	0.00	478.50	736.36	736.36-9999		!!!!
R-022819-690		000038		19.64	ICP ST LAND RED			A
R-022819-690		000039		458.86	ICP LAND RED TX			A
7210	LAND REDEMPTIONS AND SALES	0.00	0.00	113.04	152.99	152.99-9999		!!!!
R-022819-690		000040		113.04	ST LAND RED			A
7211	PAYMENT IN LIEU OF TAX	0.00	0.00	0.00	2,171.41	2,171.41-9999		!!!!
7213	EXCESS COMMISSION-COLLECTOR	0.00	0.00	0.00	0.00	0.00	0	
7301	LOCAL SALES TAX	0.00	0.00	313,714.93	577,085.80	577,085.80-9999		!!!!
R-022819-689	SALES & USE TAX JAN 2019	000159		313,714.93	LOCAL SALES TAX			A
7501	INTEREST INCOME	0.00	0.00	62.62	67.69	67.69-9999		!!!!
R-022819-690		000035		62.62	INTEREST			A
8401	TREASURERS COMMISSION	0.00	0.00	6,487.30-	12,413.52-	12,413.52	9999	!!!!
R-022819-728		000015		6,487.30-	TREASURER COMMISSION			A
8702	COLLECTOR EXCESS & EXPENSE	0.00	0.00	0.00	0.00	0.00	0	
8703	TREASURER EXCESS & EXPENSE	0.00	0.00	0.00	0.00	0.00	0	
8706	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0	
8801	TRANSFER FROM COUNTY GENERAL	0.00	0.00	0.00	0.00	0.00	0	
8802	TRANSFER FROM ROAD FUND	0.00	0.00	0.00	0.00	0.00	0	
8901	TRANSFER TO CGEN FUND	0.00	0.00	0.00	0.00	0.00	0	
8919	TRANSFER TO CO RDS	0.00	0.00	0.00	0.00	0.00	0	
9109	INTEREST INCOME DISTRIBUTED	0.00	0.00	0.00	0.00	0.00	0	
TOTAL:	COUNTY HOSPITAL	0.00	0.00	317,940.65	608,330.08	608,330.08-9999		!!!!

Revenue Guideline with Detail  
FOR THE PERIOD(S) JAN 01, 2019 THROUGH FEB 28, 2019

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	PROJ-Activity	FIL
3401	#31-SENIOR CITIZENS						
7010	STATE GRANT MONIES	0.00	0.00	0.00	0.00	0.00	0
7017	AR CARE OF ARKANSAS	3,500.00	3,500.00	0.00	0.00	3,500.00	0
7075	SALES TX-CO FOUR LANE CONST	0.00	0.00	0.00	0.00	0.00	0
7076	STATE SR CENTER FUNDING	70,000.00	70,000.00	6,428.00	12,856.00	57,144.00	18 -
R-022819-689	CONT PYMT JAN	000140		6,428.00	STATE SENIOR CENTER		A
7077	NSIP (USDA)	35,800.00	35,800.00	0.00	0.00	35,800.00	0
7078	CIGARETTE TAX	25,000.00	25,000.00	2,889.75	5,779.50	19,220.50	23 --
R-022819-689	CONT PYMT JAN	000140		2,889.75	CIGARETTE TAX		A
7079	TITLE 111 B TRANSPORTATION	21,750.00	21,750.00	0.00	0.00	21,750.00	0
7080	TITLE III B SOCIALIZATION	9,741.00	9,741.00	0.00	0.00	9,741.00	0
7084	CONGREGATE MONIES	36,130.00	36,130.00	0.00	0.00	36,130.00	0
7085	TITLE III C-2 HOME DELIVERY	0.00	0.00	226.86	226.86	226.86-9999	-----!!!!
R-022819-689	MANILA SR CTR	000136		226.86	HOME DELIVERY		A
7087	REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0
7089	EAAA MONIES	30,000.00	30,000.00	0.00	0.00	30,000.00	0
7090	SSBG FEDERAL	0.00	0.00	0.00	0.00	0.00	0
7091	SSBG STATE	58,881.00	58,881.00	0.00	0.00	58,881.00	0
7092	TITLE III C-1 CONGREGATE	0.00	0.00	0.00	0.00	0.00	0
7193	NSIP(USDA)-FEDERAL	0.00	0.00	2,983.37	5,966.74	5,966.74-9999	-----!!!!
R-022819-689	CONT PYMT JAN	000140		2,983.37	NSIP(USDA) FEDERAL		A
7194	TRANSPORTATION-FEDERAL	0.00	0.00	1,397.25	2,248.25	2,248.25-9999	-----!!!!
R-022819-689	CONT PYMT JAN	000140		1,397.25	TRANSPORTATION-FEDERAL		A
7195	SOCIALIZATION-FEDERAL	0.00	0.00	729.75	1,459.50	1,459.50-9999	-----!!!!
R-022819-689	CONT PYMT JAN	000140		729.75	SOCIALIZATION-FEDERAL		A
7196	HOME DELIVERY-FEDERAL	0.00	0.00	2,052.00	2,988.00	2,988.00-9999	-----!!!!
R-022819-689	CONT PYMT JAN	000140		2,052.00	HOME DELIVERY-FEDERAL		A
7197	CONGREGATE-FEDERAL	0.00	0.00	5,109.50	9,669.00	9,669.00-9999	-----!!!!
R-022819-689	CONT PYMT JAN	000140		5,109.50	CONGREGATE-FEDERAL		A
7198	SSBG-FEDERAL	0.00	0.00	2,382.50	4,765.00	4,765.00-9999	-----!!!!
R-022819-689	CONT PYMT JAN	000140		2,382.50	SSBG-FEDERAL		A
7501	INTEREST INCOME	0.00	0.00	56.11	61.50	61.50-9999	-----!!!!
R-022819-690		000042		56.11	INTEREST		A
8401	TREASURERS COMMISSION	0.00	0.00	0.00	0.00	0.00	0



Revenue Guideline with Detail  
 FOR THE PERIOD(S) JAN 01, 2019 THROUGH FEB 28, 2019

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	PROJ-Activity	FIL
3401	#31-SENIOR CITIZENS						
8701	FUND RAISERS/DONATIONS	0.00	0.00	0.00	0.00	0.00	0
8703	TREASURER EXCESS & EXPENSE	50.00	50.00	0.00	0.00	50.00	0
8706	MISCELLANEOUS	0.00	0.00	50.99	50.99	50.99-9999	-----!!!!
R-022819-689	2018 Q4 REBATE	000144		50.99	MISCELLANEOUS		A
8715	WORKERS COMP ACT 205, 1989	0.00	0.00	0.00	0.00	0.00	0
8718	INSURANCE REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0
8801	MTHLY SUPPORT FROM CGEN FUND	238,202.00	238,202.00	0.00	19,850.17	218,351.83	8
8802	TRANSFER FROM ROAD FUND	0.00	0.00	0.00	0.00	0.00	0
8830	TRANSFER FR OTHER SR CZ FUND	0.00	0.00	0.00	0.00	0.00	0
8848	TRANSFER FROM JAIL	0.00	0.00	0.00	0.00	0.00	0
8849	TRANSFER FROM E911	0.00	0.00	0.00	0.00	0.00	0
8850	TRANSFER FROM JAIL FUND	0.00	0.00	0.00	0.00	0.00	0
8851	TRANSFER FROM SR CZ TRSPTION	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	#31-SENIOR CITIZENS	529,054.00	529,054.00	24,306.08	65,921.51	463,132.49	12 -

Revenue Guideline with Detail  
 FOR THE PERIOD(S) JAN 01, 2019 THROUGH FEB 28, 2019

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ADOPTED REV	ANNUAL REVISED REV	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	PROJ-Activity	FIL
3402	SR CZ TRANSPORTATION FUND									
7085	TITLE III C-2 HOME DELIVERY		0.00	0.00	0.00	0.00	0.00	0		
7087	REIMBURSEMENT		0.00	0.00	0.00	0.00	0.00	0		
7088	ELDERS CHOICE		51,852.00	51,852.00	9,002.76	9,002.76	42,849.24	17	-	
R-022819-689	SR CIT ELDERS CHOICE	000152			4,119.30					A
R-022819-689	ELDERS CHOICE	000171			4,883.46					A
7501	INTEREST INCOME		0.00	0.00	36.35	41.97	41.97	9999	-----	!!!!
R-022819-690		000043			36.35	INTEREST				A
8401	TREASURERS COMMISSION		0.00	0.00	0.00	0.00	0.00	0		
8701	FUND RAISERS/DONATIONS		2,500.00	2,500.00	0.00	0.00	2,500.00	0		
8703	TREASURER EXCESS & EXPENSE		0.00	0.00	0.00	0.00	0.00	0		
8706	MISCELLANEOUS		0.00	0.00	0.00	0.00	0.00	0		
8812	TRANSFER FROM CO ROADS		0.00	0.00	0.00	0.00	0.00	0		
8862	TRANSFER FROM SRCZ 3401		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	SR CZ TRANSPORTATION FUND		54,352.00	54,352.00	9,039.11	9,044.73	45,307.27	16	-	

Revenue Guideline with Detail  
FOR THE PERIOD(S) JAN 01, 2019 THROUGH FEB 28, 2019

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	PROJ-Activity	PCT	FIL
3403	SR CZ PROGRAM INCOME FUND							
7083	TRANSPORTATION	1,350.00	1,350.00	0.00	0.00	1,350.00	0	
7084	CONGREGATE MONIES	17,245.00	17,245.00	0.00	0.00	17,245.00	0	
7085	HOME DELIVERY	3,800.00	3,800.00	0.00	0.00	3,800.00	0	
7086	SOCIALIZATION	0.00	0.00	0.00	0.00	0.00	0	
7501	INTEREST INCOME	0.00	0.00	28.30	31.44	31.44-9999		-----!!!!
R-022819-690		000044		28.30	INTEREST			A
8401	TREASURERS COMMISSION	0.00	0.00	0.00	0.00	0.00	0	
8701	FUND RAISERS/DONATIONS	0.00	0.00	0.00	0.00	0.00	0	
8706	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0	
8722	TRANSPORTATION-CENTER	0.00	0.00	110.00	200.00	200.00-9999		-----!!!!
R-022819-689	SR CTR OSC 44020-44024	000104		20.00	TRANSPORTATION-CENTER			A
R-022819-689	SR CTR OSC 44025-44029	000137		30.00	TRANSPORTATION-CENTER			A
R-022819-689	SR CTR BLY 192459-463	000139		60.00	TRANSPORTATION-CENTER			A
8724	CONGREGATE-CENTER	0.00	0.00	1,981.35	3,956.95	3,956.95-9999		-----!!!!
R-022819-689	SR CTR MAN 193492-496	000103		153.00	CONGREGATE-CENTER			A
R-022819-689	SR CTR OSC 44020-44024	000104		64.00	CONGREGATE-CENTER			A
R-022819-689	SR CTR BLY 192454-458	000105		249.80	CONGREGATE-CENTER			A
R-022819-689	SR CTR OSC 44025-44029	000137		77.00	CONGREGATE-CENTER			A
R-022819-689	SR CTR MAN 193497-193501	000138		186.00	CONGREGATE-CENTER			A
R-022819-689	SR CTR BLY 192459-463	000139		374.00	CONGREGATE-CENTER			A
R-022819-689	OSC CTR #044030-044034	000154		79.00	CONGREGATE-CENTER			A
R-022819-689	MAN CTR #193502-506	000155		200.00	CONGREGATE-CENTER			A
R-022819-689	BLY CTR #192464-68	000156		237.75	CONGREGATE-CENTER			A
R-022819-689	SR CTR MAN 193507-510	000164		144.00	CONGREGATE-CENTER			A
R-022819-689	SR CTR OSC 44035-039	000165		43.00	CONGREGATE-CENTER			A
R-022819-689	SR CTR BLY 192469-472	000166		173.80	CONGREGATE-CENTER			A
8725	HOME DELIVERY-CENTER	0.00	0.00	1,280.00	1,668.00	1,668.00-9999		-----!!!!
R-022819-689	SR CTR OSC 44020-44024	000104		8.00	HOME DELIVERY-CENTER			A
R-022819-689	SR CTR BLY 192454-458	000105		125.00	HOME DELIVERY-CENTER			A
R-022819-689	SR CTR OSC 44025-44029	000137		10.00	HOME DELIVERY-CENTER			A
R-022819-689	SR CTR MAN 193497-193501	000138		30.00	HOME DELIVERY-CENTER			A
R-022819-689	SR CTR BLY 192459-463	000139		50.00	HOME DELIVERY-CENTER			A
R-022819-689	OSC CTR #044030-044034	000154		20.00	HOME DELIVERY-CENTER			A
R-022819-689	BLY CTR #192464-68	000156		86.00	HOME DELIVERY-CENTER			A
R-022819-689	SR CTR MAN FUNDRAISER	000163		890.00	HOME DELIVERY-CENTER			A
R-022819-689	SR CTR BLY 192469-472	000166		61.00	HOME DELIVERY-CENTER			A
8862	TRANSFER FROM SRCZ 3401	0.00	0.00	0.00	0.00	0.00	0	
TOTAL:	SR CZ PROGRAM INCOME FUND	22,395.00	22,395.00	3,399.65	5,856.39	16,538.61	26	--

Revenue Guideline with Detail  
 FOR THE PERIOD(S) JAN 01, 2019 THROUGH FEB 28, 2019

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ADOPTED REV	ANNUAL REVISED REV	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	PROJ-Activity	FIL
3404	#37A-OSC CC RECORDER 25%									
7087	REIMBURSEMENT		0.00	0.00	0.00	0.00	0.00	0		
7501	INTEREST INCOME		0.00	0.00	23.14	26.75	26.75	9999	-----	!!!!
R-022819-690		000045			23.14	INTEREST				A
7602	CIRCUIT CLERK FEES		0.00	0.00	0.00	0.00	0.00	0		
7698	RECORDER COST ACT 768 OF '95		17,130.00	17,130.00	899.00	1,833.62	15,296.38	10	-	
R-022819-689	CIR CLK REPORT OSC JAN	000121			899.00	RECORDER ACT 768				A
8401	TREASURERS COMMISSION		0.00	0.00	17.98-	36.67-	36.67	9999	-----	!!!!
R-022819-728		000016			17.98-	TREASURER COMMISSION				A
8703	TREASURER EXCESS & EXPENSE		0.00	0.00	0.00	0.00	0.00	0		
8801	TRANSFER FROM COUNTY GENERAL		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	#37A-OSC CC RECORDER 25%		17,130.00	17,130.00	904.16	1,823.70	15,306.30	10	-	

Revenue Guideline with Detail  
 FOR THE PERIOD(S) JAN 01, 2019 THROUGH FEB 28, 2019

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ADOPTED REV	ANNUAL REVISED REV	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	PROJ-Activity	FIL
3405	#37B-CC RECORDER ACT 768									
7087	REIMBURSEMENT		0.00	0.00	0.00	169.49	169.49-9999		-----!!!!	
7501	INTEREST INCOME		0.00	0.00	102.69	115.33	115.33-9999		-----!!!!	
R-022819-690		000046			102.69	INTEREST				A
7602	CIRCUIT CLERK FEES		0.00	0.00	0.00	0.00	0.00	0		
7698	75% RECORDER ACT 768 OF '95		167,620.00	167,620.00	12,617.25	23,594.26	144,025.74	14 -		
R-022819-689	CIR CLK REPORT BLY JAN	000120			9,920.25	RECORDER ACT 768				A
R-022819-689	CIR CLK REPORT OSC JAN	000121			2,697.00	RECORDER ACT 768				A
8401	TREASURERS COMMISSION		0.00	0.00	252.35-	475.28-	475.28	9999	-----!!!!	
R-022819-728		000017			252.35-	TREASURER COMMISSION				A
8703	TREASURER EXCESS & EXPENSE		0.00	0.00	0.00	0.00	0.00	0		
8801	TRANSFER FROM COUNTY GENERAL		0.00	0.00	0.00	0.00	0.00	0		
8815	TRANSFER FROM OTHER FUNDS		0.00	0.00	0.00	0.00	0.00	0		
8850	TRANSFER FROM OSC REC 25%		0.00	0.00	0.00	0.00	0.00	0		
8855	TRANSFER FROM BLY REC 25%		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	#37B-CC RECORDER ACT 768		167,620.00	167,620.00	12,467.59	23,403.80	144,216.20	13 -		

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 FOR THE PERIOD(S) JAN 01, 2019 THROUGH FEB 28, 2019

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ADOPTED REV	ANNUAL REVISED REV	ACT MTD AND IN PROCESS	POSTED AND IN PROCESS	ACT YTD AND IN PROCESS	POSTED AND IN PROCESS	REMAINING BALANCE	PCT	PROJ-Activity	FIL
3406	ECONOMIC DEVELOPMENT CD'S											
7501	INTEREST INCOME		0.00	0.00	19,603.79		26,928.51		26,928.51	9999	-----	!!!!
R-022819-689	INTEREST ONLY		000115		3,272.69		INTEREST		INCOME			A
R-022819-689	INTEREST ONLY		000116		1,303.56		INTEREST		INCOME			A
R-022819-689	INTEREST ONLY		000117		1,300.25		INTEREST		INCOME			A
R-022819-689	INTEREST ONLY DEC 2018		000118		1,232.88		INTEREST		INCOME			A
R-022819-689	INTEREST ONLY		000119		1,277.11		INTEREST		INCOME			A
R-022819-689	INTEREST ONLY (JAN)		000172		4,142.21		INTEREST		INCOME			A
R-022819-689	INTEREST ONLY (FEB)		000173		1,280.37		INTEREST		INCOME			A
R-022819-689	INT ONLY DEC 2018		000176		5,794.72		INTEREST		INCOME			A
8887	TR FROM ECONOMIC DEVELOPMENT		0.00	0.00	484,814.29		484,814.29		484,814.29	9999	-----	!!!!
R-022819-690			000047		484,814.29		TRN TO PURCH		CD			A
TOTAL:	ECONOMIC DEVELOPMENT CD'S		0.00	0.00	504,418.08		511,742.80		511,742.80	9999	-----	!!!!

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 FOR THE PERIOD(S) JAN 01, 2019 THROUGH FEB 28, 2019

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ADOPTED REV	REVISD REV	ANNUAL ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	PROJ-Activity	FIL
3407	#88-SHERIFF COMMISSARY FUND									
7501	INTEREST INCOME		0.00	0.00	0.00	0.00	0.00	0		
7891	SHERIFF COMMISSARY MONIES		0.00	0.00	0.00	0.00	0.00	0		
7892	MEDICAL FEES (INMATES)		0.00	0.00	0.00	0.00	0.00	0		
8401	TREASURERS COMMISSION		0.00	0.00	0.00	0.00	0.00	0		
8703	TREASURER EXCESS & EXPENSE		0.00	0.00	0.00	0.00	0.00	0		
8706	MISCELLANEOUS		0.00	0.00	0.00	0.00	0.00	0		
8801	TRANSFER FROM COUNTY GENERAL		0.00	0.00	0.00	0.00	0.00	0		
8909	TRANSFER TO JAIL		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	#88-SHERIFF COMMISSARY FUND		0.00	0.00	0.00	0.00	0.00	0		

Revenue Guideline with Detail  
 FOR THE PERIOD(S) JAN 01, 2019 THROUGH FEB 28, 2019

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	ADOPTED REV	REVISIED REV	ANNUAL ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	PROJ-Activity	FIL
3408	#89-SHERIFF FIRING RANGE FND										
7501	INTEREST INCOME			0.00	0.00	0.00	0.00	0.00	0		
7603	SHERIFF FEES & MISCELLANEOUS			0.00	0.00	0.00	0.00	0.00	0		
8401	TREASURERS COMMISSION			0.00	0.00	0.00	0.00	0.00	0		
8703	TREASURER EXCESS & EXPENSE			0.00	0.00	0.00	0.00	0.00	0		
8706	MISCELLANEOUS			0.00	0.00	0.00	0.00	0.00	0		
8798	FIRING RANGE MONIES			0.00	0.00	0.00	0.00	0.00	0		
8801	TRANSFER FROM COUNTY GENERAL			0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	#89-SHERIFF FIRING RANGE FND			0.00	0.00	0.00	0.00	0.00	0		



Revenue Guideline with Detail  
 FOR THE PERIOD(S) JAN 01, 2019 THROUGH FEB 28, 2019

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	ADOPTED REV	REVISD REV	ANNUAL ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	PROJ-Activity	FIL
3409	#90-SHERIFF HELICOPTER FUND										
7501	INTEREST INCOME	0.00	0.00	0.00	0.00	1.98	2.23	2.23-9999			-----!!!!
R-022819-690		000048				1.98	INTEREST				A
8401	TREASURERS COMMISSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0		
8703	TREASURER EXCESS & EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0		
8706	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0		
8715	WORKERS COMP ACT 205, 1989	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0		
8795	HELICOPTER MONIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0		
8801	TRANSFER FROM COUNTY GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0		
8802	TRANSFER FROM ROAD FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0		
8808	ACT 1188 MONIES FROM #123	3,750.00	3,750.00	0.00	0.00	0.00	0.00	3,750.00	0		
8848	TRANSFER FROM JAIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0		
8849	TRANSFER FROM E911	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	#90-SHERIFF HELICOPTER FUND	3,750.00	3,750.00			1.98	2.23	3,747.77	0		

Revenue Guideline with Detail  
 FOR THE PERIOD(S) JAN 01, 2019 THROUGH FEB 28, 2019

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ADOPTED REV	ANNUAL REVISED REV	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	DESCRIPTION	REMAINING BALANCE	PCT	PROJ-Activity	FIL
3410	SHERIFF EMERGENCY OPERATIONS										
7408	ASSET FORFEITURE		0.00	0.00	0.00	0.00		0.00	0		
7501	INTEREST INCOME		0.00	0.00	22.09	24.72		24.72	9999		-----!!!!
R-022819-690		000049			22.09	INTEREST					A
8401	TREASURERS COMMISSION		0.00	0.00	0.00	0.00		0.00	0		
8703	EXCESS COMMISSION		0.00	0.00	0.00	0.00		0.00	0		
8706	MISCELLANEOUS		0.00	0.00	0.00	0.00		0.00	0		
8794	PUBLIC DONATIONS		0.00	0.00	0.00	0.00		0.00	0		
8801	TRANSFER FROM COUNTY GENERAL		0.00	0.00	0.00	0.00		0.00	0		
TOTAL:	SHERIFF EMERGENCY OPERATIONS		0.00	0.00	22.09	24.72		24.72	9999		-----!!!!

Revenue Guideline with Detail  
FOR THE PERIOD(S) JAN 01, 2019 THROUGH FEB 28, 2019

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ADOPTED REV	ANNUAL REVISED REV	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	PROJ-Activity	FIL
3414	ECONOMIC DEVELOPMENT FUND									
7087	REIMBURSEMENT		0.00	0.00	0.00	0.00	0.00	0		
	SALES TAXES									
7301	CURRENT TAX COLLECTIONS		3,191,057.00	3,191,057.00	313,714.93	577,085.81	2,613,971.19	18 -		
R-022819-689	SALES & USE TAX JAN 2019 000159				313,714.93		LOCAL SALES TAX			A
7501	INTEREST INCOME		0.00	0.00	2,613.59	2,854.67	2,854.67-9999			-----!!!!
R-022819-690			000050		2,613.59	INTEREST				A
TOTAL:	SALES TAXES		3,191,057.00	3,191,057.00	316,328.52	579,940.48	2,611,116.52	18 -		
	TREASURER'S COMMISSION									
8401	TREASURERS COMMISSION		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	TREASURER'S COMMISSION		0.00	0.00	0.00	0.00	0.00	0		
	OTHER									
8703	TREASURER EXCESS & EXPENSE		0.00	0.00	0.00	0.00	0.00	0		
8706	MISCELLANEOUS		0.00	0.00	0.00	0.00	0.00	0		
8710	RENTS		0.00	0.00	0.00	0.00	0.00	0		
8786	BECKMAN-VOLMER REIMBMNT		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	OTHER		0.00	0.00	0.00	0.00	0.00	0		
	TRANSFER IN									
8801	TRANSFER FROM COUNTY GENERAL		0.00	0.00	0.00	0.00	0.00	0		
8880	CD'S TRSFER BRS/ESCROW ACCT		0.00	0.00	0.00	0.00	0.00	0		
8917	TRANSFER TO FBCD#80613		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	TRANSFER IN		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	ECONOMIC DEVELOPMENT FUND		3,191,057.00	3,191,057.00	316,328.52	579,940.48	2,611,116.52	18 -		

Revenue Guideline with Detail  
 FOR THE PERIOD(S) JAN 01, 2019 THROUGH FEB 28, 2019

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ADOPTED REV	ANNUAL REVISED REV	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	PROJ-Activity	FIL
3416	#122-OES/LEPC DONATIONS									
7501	INTEREST INCOME		0.00	0.00	1.78	1.99	1.99-9999			-----!!!!
R-022819-690		000051			1.78	INTEREST				A
8701	DONATIONS		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	#122-OES/LEPC DONATIONS		0.00	0.00	1.78	1.99	1.99-9999			-----!!!!

Revenue Guideline with Detail  
 FOR THE PERIOD(S) JAN 01, 2019 THROUGH FEB 28, 2019

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	ADOPTED REV	REVISIED REV	ANNUAL ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	PROJ-Activity	FIL
3418	COUNTY SALES TAX FUND										
7901	LANDFILL-SALES TAX COLLECTED			0.00	0.00	8,968.00	19,152.00	19,152.00	9999	-----	!!!
R-022819-689	JAN SALES TAX	000127				8,968.00					A
8801	TRANSFER FROM COUNTY GENERAL			0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	COUNTY SALES TAX FUND			0.00	0.00	8,968.00	19,152.00	19,152.00	9999	-----	!!!

Revenue Guideline with Detail  
 FOR THE PERIOD(S) JAN 01, 2019 THROUGH FEB 28, 2019

		ADOPTED REV	ANNUAL REVISED REV	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	PROJ-Activity	FIL
3420	SHRF OFFICERS PROTECT EQUIP						
7109	FEDERAL GRANT MONIES	0.00	0.00	0.00	0.00	0.00	0
7501	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0
8701	PUBLIC DONATIONS	0.00	0.00	0.00	0.00	0.00	0
8706	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0
8790	K-9 PUBLIC DONATIONS	0.00	0.00	0.00	0.00	0.00	0
8801	TRANSFER FROM COUNTY GENERAL	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	SHRF OFFICERS PROTECT EQUIP	0.00	0.00	0.00	0.00	0.00	0

Revenue Guideline with Detail  
FOR THE PERIOD(S) JAN 01, 2019 THROUGH FEB 28, 2019

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	PROJ-Activity	PCT	FIL
3498	#38-CO JAIL OPR/MAINT FUND							
	STATE AID							
7087	REIMBURSEMENT	5,000.00	5,000.00	323.51	1,789.51	3,210.49	35 ---	
R-022819-689	MED 1/7-2/5	000129		323.51	REIMBURSEMENT			A
TOTAL:	STATE AID	5,000.00	5,000.00	323.51	1,789.51	3,210.49	35 ---	
	SALES TAXES							
7301	LOCAL SALES TAX	1,595,529.00	1,595,529.00	156,857.47	288,542.91	1,306,986.09	18 -	
R-022819-689	SALES & USE TAX JAN 2019	000159		156,857.47	LOCAL SALES TAX			A
TOTAL:	SALES TAXES	1,595,529.00	1,595,529.00	156,857.47	288,542.91	1,306,986.09	18 -	
	FINES, FORFEITURES & COST							
7402	DISTRICT COURT FINES/FORFEIT	1,045.00	1,045.00	0.00	0.00	1,045.00	0	
7501	INTEREST INCOME	75.00	75.00	212.05	251.12	176.12	334	-----!!!!
R-022819-690		000052		212.05	INTEREST			A
TOTAL:	FINES, FORFEITURES & COST	1,120.00	1,120.00	212.05	251.12	868.88	22 --	
	JAIL FEES							
7802	JAIL FEES - STATE	199,000.00	199,000.00	0.00	35,430.00	163,570.00	17 -	
7888	REIMBURSEMENT FR GREENE CO	0.00	0.00	195.00	715.00	715.00	9999	-----!!!!
R-022819-689	MNTB JAN	000131		195.00	GREENE CO. JUVENILE			A
7889	OUT OF STATE - JAIL FEES	0.00	0.00	0.00	0.00	0.00	0	
7890	2011/2012 BLY JAIL ARREARS	0.00	0.00	0.00	0.00	0.00	0	
7894	JAIL FEES - DELL	0.00	0.00	0.00	0.00	0.00	0	
7895	JAIL FEES - JOINER	0.00	0.00	0.00	0.00	0.00	0	
7896	JAIL FEES - LEACHVILLE	3,000.00	3,000.00	1,265.00	2,420.00	580.00	80	-----
R-022819-689	MNTB JAN	000131		1,265.00	JAIL FEES - LEACHVILLE			A
7897	JAIL FEES - MANILA	5,000.00	5,000.00	0.00	1,485.00	3,515.00	29 --	
7898	JAIL FEES - GOSNELL	5,000.00	5,000.00	1,045.00	1,375.00	3,625.00	27 --	
R-022819-689	MNTB JAN	000131		1,045.00	JAIL FEES - GOSNELL			A
7899	JAIL FEES - BLYTHEVILLE	287,000.00	287,000.00	7,480.00	26,565.00	260,435.00	9	
R-022819-689	MNTB JAN	000131		7,480.00	JAIL FEES - BLYTHEVILLE			A
8401	TREASURERS COMMISSION	0.00	0.00	3,343.32	7,195.17	7,195.17	9999	-----!!!!
R-022819-728		000018		3,343.32	TREASURER COMMISSION			A
TOTAL:	JAIL FEES	499,000.00	499,000.00	6,641.68	60,794.83	438,205.17	12 -	
	OTHER							

Revenue Guideline with Detail  
FOR THE PERIOD(S) JAN 01, 2019 THROUGH FEB 28, 2019

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	PROJ-Activity	FIL
3498	#38-CO JAIL OPR/MAINT FUND						
	OTHER						
8701	DONATIONS	0.00	0.00	0.00	0.00	0	
8703	TREASURER EXCESS & EXPENSE	0.00	0.00	0.00	0.00	0	
8706	MISCELLANEOUS	1,000.00	1,000.00	0.00	1,436.00	436.00- 143	-----!!!!
8709	VETERANS SERVICE OFFICER	0.00	0.00	0.00	0.00	0	
8713	SSA/PRISONER FEES	0.00	0.00	0.00	0.00	0	
8715	WORKERS COMP ACT 205, 1989	5,300.00	5,300.00	0.00	0.00	5,300.00	0
8718	INSURANCE REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	OTHER	6,300.00	6,300.00	0.00	1,436.00	4,864.00	22 --
	TRANSFER IN						
8801	TRANSFER FROM CGEN FUNDS	1,582,489.00	1,582,489.00	0.00	0.00	1,582,489.00	0
8808	ACT 1188 MONIES FROM #123	100,000.00	100,000.00	88,995.20	88,995.20	11,004.80	88 -----
R-022819-690		000053		80,376.10	TRN TO COVER EXP		A
R-022819-690		000054		8,619.10	TRN TO COVER EXP		A
8809	JAIL TRANSFERS FR CGEN	0.00	0.00	0.00	0.00	0.00	0
8813	TRANSFER FR COMMUNICATIONS	22,600.00	22,600.00	31,798.97	31,798.97	9,198.97- 140	-----!!!!
R-022819-690		000055		11,798.97	TRN TO COVER EXP		A
R-022819-690		000056		20,000.00	TRN TO COVER EXP		A
8814	TRANSFER FROM SH COMMISSARY	0.00	0.00	0.00	0.00	0.00	0
8849	TRANSFER FUNDS FROM 911	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	TRANSFER IN	1,705,089.00	1,705,089.00	120,794.17	120,794.17	1,584,294.83	7
	TRANSFERS OUT						
8909	TRANSFER TO JAIL	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	#38-CO JAIL OPR/MAINT FUND	3,812,038.00	3,812,038.00	284,828.88	473,608.54	3,338,429.46	12 -



Revenue Guideline with Detail  
 FOR THE PERIOD(S) JAN 01, 2019 THROUGH FEB 28, 2019

SOURCE-JE-ID VENDOR/CUSTOMER/EXPLANATION		ADOPTED REV	ANNUAL REVISED REV	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
REF/REC/CHK		INVOICE	AMOUNT	DESCRIPTION	PROJ-Activity	FIL	
3504	#34B GIA 10 2006 GRANT FUND						
7111	GRANT MONIES	16,891.00	16,891.00	0.00	0.00	16,891.00	0
7501	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0
8706	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0
8801	TRANSFER FROM CGEN FUNDS	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	#34B GIA 10 2006 GRANT FUND	16,891.00	16,891.00	0.00	0.00	16,891.00	0

Revenue Guideline with Detail  
 FOR THE PERIOD(S) JAN 01, 2019 THROUGH FEB 28, 2019

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ADOPTED REV	REVISIED REV	ANNUAL ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	POSTED REMAINING BALANCE	DESCRIPTION	PCT	PROJ-Activity	FIL
3509	FY 2009 H.M.G.P. FOR 2012										
7087	REIMBURSEMENT		0.00	0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	FY 2009 H.M.G.P. FOR 2012		0.00	0.00	0.00	0.00	0.00	0.00	0		

Revenue Guideline with Detail  
 FOR THE PERIOD(S) JAN 01, 2019 THROUGH FEB 28, 2019

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ADOPTED REV	ANNUAL REVISED REV	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	PROJ-Activity	FIL
3511	FNB ECONOMIC DEV GRANTS FUND									
7109	ACEDP PIZO GRANT		0.00	0.00	0.00	0.00	0.00	0		
7110	DRA ART GRANT MONEY		0.00	0.00	0.00	0.00	0.00	0		
7111	FLOW THROUGH GRANTS		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	FNB ECONOMIC DEV GRANTS FUND		0.00	0.00	0.00	0.00	0.00	0		

Revenue Guideline with Detail  
 FOR THE PERIOD(S) JAN 01, 2019 THROUGH FEB 28, 2019

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ADOPTED REV	ANNUAL REVISED REV	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	PROJ-Activity	FIL
3512	#136 SHRF JAG FUND									
7080	GRANT MONIES		33,371.00	33,371.00	0.00	0.00	33,371.00	0		
7109	FEDERAL GRANT MONIES		0.00	0.00	0.00	0.00	0.00	0		
8801	TRANSFER FROM CGEN FUNDS		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	#136 SHRF JAG FUND		33,371.00	33,371.00	0.00	0.00	33,371.00	0		



Revenue Guideline with Detail  
 FOR THE PERIOD(S) JAN 01, 2019 THROUGH FEB 28, 2019

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ADOPTED REV	ANNUAL REVISED REV	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	PROJ-Activity	FIL
3517	LLEBG GRANT									
7010	STATE GRANT MONIES		0.00	0.00	0.00	0.00	0.00	0		
7111	GRANT MONIES		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	LLEBG GRANT		0.00	0.00	0.00	0.00	0.00	0		

Revenue Guideline with Detail  
 FOR THE PERIOD(S) JAN 01, 2019 THROUGH FEB 28, 2019

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ADOPTED REV	ANNUAL REVISED REV	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	PROJ-Activity	FIL
3523	GIF STATE GRANT FUNDS									
7111	GRANT MONIES		0.00	0.00	0.00	0.00	0.00	0		
8801	TRANSFER FROM COUNTY GENERAL		0.00	0.00	0.00	0.00	0.00	0		
8901	TRANSFER TO CGEN FUND		0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	GIF STATE GRANT FUNDS		0.00	0.00	0.00	0.00	0.00	0		

Revenue Guideline with Detail  
 FOR THE PERIOD(S) JAN 01, 2019 THROUGH FEB 28, 2019

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ADOPTED REV	REVISIED REV	ANNUAL ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	DESCRIPTION	REMAINING BALANCE	PCT	PROJ-Activity	FIL
3524	COURTROOM SECURITY GRANT										
7010	STATE GRANT MONIES		0.00	0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	COURTROOM SECURITY GRANT		0.00	0.00	0.00	0.00	0.00	0.00	0		



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 FOR THE PERIOD(S) JAN 01, 2019 THROUGH FEB 28, 2019

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ADOPTED REV	REVISIED REV	ANNUAL ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	PROJ-Activity	FIL
3525	AR HISTORICAL PRSRVATION PRG									
7010	STATE GRANT MONIES		0.00	0.00	0.00	33,108.75	33,108.75-9999		-----!!!!	
TOTAL:	AR HISTORICAL PRSRVATION PRG		0.00	0.00	0.00	33,108.75	33,108.75-9999		-----!!!!	

Revenue Guideline with Detail  
 FOR THE PERIOD(S) JAN 01, 2019 THROUGH FEB 28, 2019

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ADOPTED REV	REVISIED REV	ANNUAL ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	DESCRIPTION	REMAINING BALANCE	PCT	PROJ-Activity	FIL
3526	5 STAR HYDRA. #790-08889-14										
7010	STATE GRANT MONIES		0.00	0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	5 STAR HYDRA. #790-08889-14		0.00	0.00	0.00	0.00	0.00	0.00	0		

Revenue Guideline with Detail  
 FOR THE PERIOD(S) JAN 01, 2019 THROUGH FEB 28, 2019

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ADOPTED REV	REVISIED REV	ANNUAL ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	DESCRIPTION	REMAINING BALANCE	PCT	PROJ-Activity	FIL
	GRAND TOTAL		23,775,878.40	23,775,878.40	2,443,110.99	4,578,718.42		19,197,159.98	19	-	

TOTAL NUMBER OF RECORDS PRINTED 808