Cross County Treasurer, 2018

Month: October **Fund: ALL**

Account Balances Summary

10/31/2018 12:51

	Beginning Balance	Cash Receipts	Void Checks	Transfers In	Tax X In	Commission Earned	Void Receipts	Warrants Paid	Transfers Out	Tax X Out	Commission Charged	Other Checks	Ending Balance
1000 GENERAL FUND	625,303.91	150,250.10	0.00	5,638.45	157,589.13	0.00	0.00	337,125.43	0.00	0.00	5,730.74	0.00	595,925.42
1001 County General Reserve Fund	206,109.01	184.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.69	0.00	206,289.91
1801 Unclaimed Property	3,034.09	2.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,036.81
2000 Road Fund	961,788.68	112,398.90	0.00	0.00	73,370.45	0.00	0.00	133,887.88	0.00	0.00	3,714.34	0.00	1,009,955.81
2003 Road Reserve Fund	307,792.72	275.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.51	0.00	308,062.87
3000 Treasurer's Automation Fund	51,205.67	38.74	0.00	1,507.87	0.00	0.00	0.00	516.72	0.00	0.00	0.00	0.00	52,235.56
3001 Collector's Automation Fund	39,382.32	33.30	0.00	0.00	0.00	0.00	0.00	2,281.50	0.00	0.00	0.67	0.00	37,133.45
3002 Circurt Court Automation Fund	41,494.04	153.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.07	0.00	41,644.42
3004 Assessor's Amendment 79 Fund	16,008.84	11.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22	0.00	16,019.86
3005 County Clerks Cost Fund	7,023.97	917.07	0.00	0.00	0.00	0.00	0.00	0.00	585.33	0.00	18.34	0.00	7,337.37
3006 Recorder's Cost Fund	436,360.35	6,461.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129.23	0.00	442,692.43
3008 County Library Fund	0.00	0.00	0.00	0.00	46,568.51	0.00	0.00	46,452.21	0.00	0.00	116.30	0.00	0.00
3012 Child Support Cost Fund	68,432.43	87.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.75	0.00	68,518.19
3015 Drug Control Fund	253.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	253.26
3016 Breathalyzer Fund	4,080.90	2.94	0.00	43.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,127.44
3017 Jail Operation and Maintenance Fun	71,521.13	1,619.25	0.00	0.00	0.00	0.00	0.00	1,903.23	0.00	0.00	32.39	0.00	71,204.76
3018 County Detention Facility Fund	62,746.96	2,640.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.80	0.00	65,334.16
3019 Boating Safety Fund	11,126.69	451.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15	0.00	11,577.92
3020 Emergency 911 Fund	28,672.20	3,167.83	0.00	0.00	0.00	0.00	0.00	11,737.55	0.00	0.00	63.35	0.00	20,039.13
3024 Public Defender Fund	(3,217.94)	482.34	0.00	689.24	0.00	0.00	0.00	5,433.22	0.00	0.00	0.00	0.00	(7,479.58)
3025 Victim/Witness Fund	34,906.34	27.85	0.00	249.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,183.76
3031 Juvenile Probation Fee Fund	29,546.36	15.09	0.00	1,392.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,953.95
3039 Circuit Clerk Commission Fee FUND	2,823.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,823.89
3042 ASSESSOR'S LATE FEE ASSESSI	1,059.56	0.00	0.00	0.00	56.40	0.00	0.00	0.00	0.00	0.00	1.13	0.00	1,114.83
3400 West Nile Virus Fund	2,121.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,121.68
3402 Municipal Court Costs Fund	5,914.35	0.00	0.00	657.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,571.50
3405 1% Hospital Sales Tax	0.00	183,951.10	0.00	0.00	0.00	0.00	0.00	183,491.22	0.00	0.00	459.88	0.00	0.00
3502 CC SHERIFF FIRST RESPONDER (	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3505 Cross County Sheriff's Jag Grant Fu	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3508 CC/ECS House Ind Grant 790-0879	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Balances Summary

	Beginning Balance	Cash Receipts	Void Checks	Transfers In	Tax X In	Commission Earned	Void Receipts	Warrants Paid	Transfers Out	Tax X Out	Commission Charged	Other Checks	Ending Balance
3509 COURT SECURITY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3512 Golden Ridge Rice Mill Gnt #790-08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6000 Treasurer's Commission Fund	83,011.20	0.00	0.00	0.00	0.00	15,078.75	0.00	0.00	1,507.87	0.00	0.00	0.00	96,582.08
6002 Collector's Unapportioned Fund	496,413.52	1,686,583.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,472,786.51	0.00	0.00	710,210.27
6003 Amendment No. 79 Tax	53,580.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,580.52
6004 Delinquent Personal Tax Fund	0.00	10,443.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,443.22	0.00	0.00	0.00
6005 Deliquent Real Estate Tax Fund	0.00	8,335.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,335.29	0.00	0.00	0.00
6006 Timber	0.00	0.00	0.00	0.00	2,267.64	0.00	0.00	0.00	0.00	0.00	0.00	2,267.64	0.00
6007 State Land Redemption	0.00	7,790.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,790.08	0.00	0.00	0.00
6008 State Land Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6009 County Law Library Fund	0.00	0.00	0.00	917.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	917.74	0.00
6010 County Adm. Of Justice Fund	0.00	12,537.94	0.00	0.00	0.00	0.00	0.00	0.00	9,002.92	0.00	250.76	3,284.26	0.00
6012 Game Protective	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6013 Common School Fund	0.00	350.05	0.00	0.00	0.00	0.00	0.00	0.00	343.05	0.00	7.00	0.00	0.00
6016 County Fire Protection Prem.Tax(AC	0.00	4,081.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,081.20	0.00
6017 County Sheriff's Office Fund	0.00	2,243.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.86	2,198.16	0.00
6400 Communication Facility & Equipmen	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6500 Fair Oaks Fire Dept.	0.00	0.00	0.00	0.00	1,464.00	0.00	0.00	0.00	0.00	0.00	0.00	1,464.00	0.00
6600 Wynne City	0.00	0.00	0.00	0.00	69,309.97	0.00	0.00	0.00	0.00	0.00	1,382.87	67,927.10	0.00
6601 Parkin City	0.00	0.00	0.00	0.00	5,078.33	0.00	0.00	0.00	0.00	0.00	101.55	4,976.78	0.00
6602 Cherry Valley City	0.00	0.00	0.00	0.00	2,398.41	0.00	0.00	0.00	0.00	0.00	47.92	2,350.49	0.00
6603 Hickory Ridge City	0.00	0.00	0.00	0.00	5,158.65	0.00	0.00	0.00	0.00	0.00	103.17	5,055.48	0.00
6700 Wynne School District # 9	0.00	585,453.58	0.00	283.13	821,667.04	0.00	0.00	0.00	0.00	0.00	2,051.59	1,405,352.16	0.00
6701 Cross County School District #7	0.00	188,776.36	0.00	59.92	302,042.29	0.00	0.00	0.00	0.00	0.00	755.02	490,123.55	0.00
6702 Parkin-Wynne School Dist.# 9	0.00	0.00	0.00	0.00	19.27	0.00	0.00	0.00	0.00	0.00	0.04	19.23	0.00
6703 Earle School District #37	0.00	75.26	0.00	0.00	165.37	0.00	0.00	0.00	0.00	0.00	0.41	240.22	0.00
6800 Brushy Lake Imp. District	0.00	0.00	0.00	0.00	1,605.73	0.00	0.00	0.00	0.00	0.00	0.00	1,605.73	0.00
6801 St. Francis Levee District	0.00	0.00	0.00	0.00	5,351.93	0.00	0.00	0.00	0.00	0.00	0.00	5,351.93	0.00
6802 Caney Creek Imp. District	0.00	0.00	0.00	0.00	880.89	0.00	0.00	0.00	0.00	0.00	0.00	880.89	0.00
6803 Drainage District #3	0.00	0.00	0.00	0.00	1,008.50	0.00	0.00	0.00	0.00	0.00	0.00	1,008.50	0.00

Account Balances Summary

	Beginning Balance	Cash Receipts	Void Checks	Transfers In	Tax X In	Commission Earned	Void Receipts	Warrants Paid	Transfers Out	Tax X Out	Commission Charged	Other Checks	Ending Balance
6804 CC Conservation Dist. Vol. Tax	0.00	0.00	0.00	0.00	3,352.59	0.00	0.00	0.00	0.00	0.00	0.00	3,352.59	0.00
Totals For All Funds Listed	3,648,496.65	2,969,841.63	0.00	11,439.17	1,499,355.10	15,078.75	0.00	722,828.96	11,439.17	1,499,355.10	15,078.75	2,002,457.65	3,893,051.67

Cross County Sales Taxes Revenue								
2012 THRU 2018								
Year								
Month	2012	2013	2014	2015	2016	2017	2018	7 YEAR AVERAGE
January	65,956.35	69,754.96	72,108.60	68,950.40	71,950.61	68,996.07	80,372.66	71,155.66
February	72,393.62	73,805.63	79,326.20	76,738.36	76,274.54	71,844.60	81,029.60	75,916.08
March	62,071.27	63,342.27	64,337.41	71,053.97	63,048.00	67,043.78	66,608.98	65,357.95
April	75,511.41	69,365.65	74,969.97	69,467.37	73,149.49	73,836.47	73,481.71	72,826.01
May	74,768.47	72,099.72	73,150.03	73,742.69	72,239.15	77,535.55	84,162.71	75,385.47
June	71,435.25	70,427.97	71,614.07	70,239.48	68,726.87	73,270.02	75,159.60	71,553.32
July	72,249.29	72,997.15	77,560.23	75,780.85	79,396.69	79,680.91	86,823.91	77,784.15
August	79,457.06	73,473.00	77,755.47	80,182.93	81,822.21	84,020.54	92,906.37	81,373.94
September	81,940.53	75,531.67	76,966.51	80,037.80	86,132.04	81,376.60	85,026.14	81,001.61
October	79,279.52	82,475.60	79,345.36	80,351.62	76,038.46	82,393.45	76,946.53	79,547.22
November	71,632.54	77,018.81	76,872.84	76,550.38	85,872.02	80,257.67		66,886.32
December	70,920.20	75,895.69	76,410.09	81,571.25	73,369.56	78,729.98		65,270.97
	-	(1,427.39)	24,228.66	4,250.32	3,352.54	10,966.00	-	73,671.56
Total	877,615.51	876,188.12	900,416.78	904,667.10	908,019.64	918,985.64	802,518.21	957,730.27
YTD % OF INCREASE	0.00%	-0.16%	2.77%	0.47%	0.37%	1.21%	0.00%	8.41%

COUNTY FOUR LANE HIGHWAY CONSTRUCTION							
				Year			
Month	2013	2014	2015	2016	2017	2018	
January		28,604.26	28,892.52	29,128.32	32,977.75	36,395.87	-
February		27,538.34	30,535.82	31,068.33	33,143.21	34,148.42	
March		25,353.64	26,884.53	28,185.22	29,693.76	31,753.74	
April		28,277.57	28,687.44	30,938.16	32,394.47	33,669.42	
May		27,644.73	29,363.00	29,913.65	32,029.41	34,862.71	
June		27,675.72	29,088.24	28,965.95	32,170.13	33,704.78	
July		28,498.75	28,470.97	30,976.24	33,731.05	35,697.35	
August	12,802.44	28,266.38	30,209.52	31,695.87	32,026.07	35,084.83	
September	26,670.86	28,959.21	31,048.44	32,713.33	33,329.14	35,894.79	
October	27,797.83	28,652.07	31,429.51	32,265.15	33,568.32	35,757.54	
November	26,010.89	28,707.13	30,173.46	31,967.24	32,011.00		
December	26,469.41	27,838.97	29,218.18	30,397.12	31,329.39		
		216,265.34	17,984.86	14,212.95	20,189.12		38,378.90
Total	119,751.43	336,016.77	354,001.63	368,214.58	388,403.70	346,969.45	
YTD % OF INCREASE		35.64%	94.92%	96.14%	94.80%		

YEARLY COMPARISONS

COUNTY GENERAL

	2014		2015		2015	Actual 2016 Expenses	2016		2016 Actual 2017 Expenses		2017		2017 Actual 2018 Expenses		2018	
	REVENUE	EXPENSES	REVENUE	EXPENSES			REVENUE	EXPENSES			REVENUE	EXPENSES			REVENUE	EXPENSES
January	203,247.78	621,467.95	252,272.20	268,445.08	56,602.96	277,552.48	266,508.87	334,155.44	60,280.81	304,124.40	196,104.20	367,863.37	244,401.77	45,854.48	0.00	297,472.58
February	218,851.98	526,821.42	187,931.32	276,586.45			188,571.86	307,481.09	107,697.14	304,424.04	235,302.12	412,121.18		902.24	213,944.67	331,691.67
March	230,863.72	298,486.07	248,282.86	374,218.86			234,714.73	272,791.42			188,705.11	345,482.70			201,187.78	372,512.69
April	145,117.96	333,546.49	225,306.27	263,050.67			222,061.42	314,708.77			216,082.89	295,983.72			248,983.02	364,904.64
May	316,028.12	390,046.16	381,386.66	356,900.25			452,568.59	284,711.59			394,176.02	282,118.30			391,256.17	311,957.30
June	460,194.22	392,038.10	237,280.96	337,532.69			340,914.51	282,701.11			270,874.99	380,571.31			233,818.28	291,621.87
July	297,491.97	314,291.93	253,210.86	305,068.01			311,719.21	330,682.83			320,558.77	304,069.48			346,124.73	329,521.49
August	252,142.98	308,892.86	219,435.71	339,016.34			223,509.12	284,396.06			203,529.30	276,447.12			204,493.81	379,187.52
September	358,007.03	278,605.93	265,689.58	340,969.59			197,783.03	428,403.19			194,526.05	593,346.90			200,435.80	297,431.07
October	246,437.19	367,464.16	325,132.90	368,733.55			320,029.06	330,054.86			336,933.26	431,712.53			313,477.68	342,856.17
November	624,370.19	370,635.24	575,864.99	296,859.47			599,095.01	325,020.99			639,418.26	314,427.14				
December	1,179,898.13	525,491.01	1,041,960.79	521,725.48			1,067,114.82	351,751.38			1,100,567.02	582,932.41				
Total	4,532,651.27	4,727,787.32	4,213,755.10	4,049,106.44			4,424,590.23	3,846,858.73			4,296,777.99	4,587,076.16				

COUNTY ROAD

	2014		2015		2015	Actual 2016 Expenses	2016		2016 Actual 2017 Expenses		2017		2017 Actual 2018 Expenses		2018	
	REVENUE	EXPENSES	REVENUE	EXPENSES			REVENUE	EXPENSES			REVENUE	EXPENSES			REVENUE	EXPENSES
January	114,506.37	329,849.58	125,946.16	127,854.95	7,726.28	110,498.94	114,262.75	118,225.22	10,581.56	100,918.24	125,994.41	113,994.34	133,494.33	78,228.51	0.00	138,719.14
February	100,743.59	113,478.47	104,273.17	145,718.12			110,077.01	130,794.13			114,753.74	128,585.53			131,285.38	169,662.04
March	106,303.05	79,317.50	113,331.01	126,321.34			129,047.21	213,872.52			157,851.92	164,977.70			136,832.77	202,694.50
April	135,255.64	168,608.55	128,896.05	130,698.41			142,445.06	314,708.77			139,760.25	207,916.68			142,325.90	179,692.68
May	172,393.33	105,110.90	179,020.95	216,702.81			169,579.13	213,619.32			197,068.61	123,935.26			200,203.46	156,597.30
June	116,871.92	111,127.44	125,542.42	120,990.30			141,683.23	139,401.17			126,984.58	118,598.22			180,266.59	153,752.82
July	138,965.15	183,037.53	133,147.10	104,891.95			132,340.73	116,095.59			143,641.01	172,990.03			141,211.02	185,434.70
August	131,139.09	139,044.77	110,858.82	110,805.67			111,406.90	110,907.69			128,304.07	98,038.83			121,885.61	148,097.37
September	148,263.49	119,680.90	127,870.68	136,824.42			119,182.33	169,695.96			195,220.17	212,189.43			123,059.21	129,302.63
October	163,429.55	170,164.15	194,306.66	123,923.42			182,737.77	92,396.16			184,081.29	139,178.01			185,769.35	137,602.22
November	287,452.62	125,459.51	268,985.82	109,226.53			288,715.10	100,926.71			349,139.26	189,080.17				
December	151,052.56	120,443.66	138,824.65	69,824.13			137,286.88	175,943.41			186,432.59	96,358.29				
Total	1,766,376.36	1,765,322.96	1,751,003.49	1,523,782.05			1,778,764.10	1,896,586.65			2,049,231.90	1,765,842.49				

E911

	2014		2015		2015	Actual 2016 Expenses	2016		2016 Actual 2017 Expenses		2017		2017 Actual 2018 Expenses		2018	
	REVENUE	EXPENSES	REVENUE	EXPENSES			REVENUE	EXPENSES			REVENUE	EXPENSES			REVENUE	EXPENSES
January	5,134.87	19,823.86	3,696.44	19,050.08	2266.52	25,212.92	8,047.09	27,479.44	3,633.03	19,439.89	4,774.27	23,168.40	3,612.48	2,010.96	0.00	29,079.76
February	4,860.09	13,898.35	5,092.87	11,732.74			3,765.88	28,476.70			3,413.51	27,767.17			3,260.83	20,944.81
March	26,250.67	19,737.86	27,477.40	16,332.16			28,633.50	17,555.70			27,335.72	18,132.36			31,858.10	31,948.87
April	4,740.74	17,626.59	32,345.01	12,484.43			4,251.20	24,684.53			31,595.41	17,504.02			31,895.11	61,383.63
May	32,622.51	11,323.33	3,383.89	14,001.03			31,747.34	18,467.35			3,551.89	15,621.55			2,326.37	21,428.94
June	4,573.94	11,502.65	4,881.93	12,659.40			29,972.15	19,878.08			3,555.84	57,488.17			5,373.78	23,500.72
July	5,693.09	10,840.51	4,430.04	12,192.43			4,671.13	13,222.29			3,647.58	18,506.51			2,668.45	16,504.18
August	4,873.07	17,193.00	36,667.04	15,222.08			3,613.35	19,667.68			3,623.96	19,032.78			3,724.33	21,070.17
September	58,242.71	14,736.79	27,357.94	5,180.60			30,241.34	23,031.32			3,349.63	14,977.91			57,022.66	18,169.35
October	4,461.49	21,325.66	4,103.96	23,971.10			3,888.94	30,635.87			5,510.08	20,978.59			3,167.83	11,800.90
November	4,398.53	12,385.68	3,839.89	16,314.11			3,553.53	6,226.16			3,282.23	28,776.74				
December	29,101.68	11,668.70	28,403.52	14,824.06			28,204.75	22,909.84			83,678.56	27,310.41				
Total	184,953.39	182,062.98	181,679.93	173,964.22			180,590.20	252,234.96			177,318.68	289,264.61				