

75.00% OF YEAR COMPLETED		GENERAL FUND							
ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****		***** ACTUAL *****		***** ACTUAL *****		
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT	
2020 010-310-110	CURRENT TAX LEVY REVENUE	7,206,722.00	69,206.53	.96	6,939,659.06	96.29	267,062.94	3.71	
2020 010-310-120	DELINQUENT TAX REVENUE	128,000.00	5,664.00	4.43	82,483.69	64.44	45,516.31	35.56	
2020 010-318-110	SALES TAX REVENUE	2,305,000.00	226,275.42	9.82	1,712,885.44	74.31	592,114.56	25.69	
2020 010-319-000	PENALTY & INTEREST REVENU	123,600.00	11,036.22	8.93	73,822.54	59.73	49,777.46	40.27	
	SUB TOTAL TAXES	9,763,322.00	312,182.17	3.20	8,808,850.73	90.22	954,471.27	9.78	
2020 010-330-330	LEOS REVENUE	6,000.00	.00	.00	5,778.58	96.31	221.42	3.69	
2020 010-330-435	INDIGENT DEFENSE GRANT	34,000.00	.00	.00	25,172.75	74.04	8,827.25	25.96	
2020 010-330-475	IVE REIMBURSEMENT CO ATTY	.00	.00	.00	.00	.00	.00	.00	
2020 010-333-100	STATE JURY REIMBURSEMENT	8,000.00	.00	.00	4,386.00	54.83	3,614.00	45.18	
2020 010-333-200	STATE SALARY SUPPLIMENT R	132,500.00	26,050.00	19.66	78,150.00	58.98	54,350.00	41.02	
2020 010-333-300	GRANT REVENUE	.00	16,697.21	.00	44,197.21	.00	44,197.21-	.00 *	
2020 010-334-200	MIXED BEVERAGE TAX REVENU	30,000.00	.00	.00	25,634.57	85.45	4,365.43	14.55	
2020 010-339-000	DELTA COUNTY REVENUE	21,046.00	1,753.98	8.33	15,785.67	75.01	5,260.33	24.99	
2020 010-339-100	FRANKLIN COUNTY REVENUE	40,905.00	3,556.00	8.69	32,004.00	78.24	8,901.00	21.76	
2020 010-339-200	RAINS COUNTY REVENUE	42,656.00	3,554.67	8.33	28,437.36	66.67	14,218.64	33.33	
	SUB TOTAL INTERGOVERNMENT	315,107.00	51,611.86	16.38	259,546.14	82.37	55,560.86	17.63	
2020 010-340-100	COUNTY JUDGE GENERAL FEES	900.00	8.00	.89	354.00	39.33	546.00	60.67	
2020 010-340-200	COUNTY SHERIFF GENERAL FE	20,000.00	747.13	3.74	9,505.15	47.53	10,494.85	52.47	
2020 010-340-201	CONSTABLE #1 FEES	24,000.00	1,645.00	6.85	13,339.90	55.58	10,660.10	44.42	
2020 010-340-202	CONSTABLE #2 FEES	20,000.00	1,437.90	7.19	15,768.97	78.84	4,231.03	21.16	
2020 010-340-203	CONSTABLE FEES DISTRICT C	18,500.00	667.40	3.61	8,297.00	44.85	10,203.00	55.15	
2020 010-340-204	PRISONER HOUSING FEES	80,000.00	7,440.00	9.30	74,325.00	92.91	5,675.00	7.09	
2020 010-340-205	INMATE TELEPHONE REVENUE	45,000.00	18,993.83	42.21	66,696.65	148.21	21,696.65-	48.21-*	
2020 010-340-207	INMATE MEDICAL FEES	15,000.00	621.50	4.14	4,369.76	29.13	10,630.24	70.87	
2020 010-340-300	COUNTY ATTORNEY GENERAL F	7,500.00	381.53	5.09	3,812.58	50.83	3,687.42	49.17	
2020 010-340-350	COURT APPOINTED ATTORNEY	6,500.00	356.41	5.48	1,306.41	20.10	5,193.59	79.90	
2020 010-340-400	COUNTY CLERK GENERAL FEES	260,000.00	27,760.66	10.68	191,807.50	73.77	68,192.50	26.23	
2020 010-340-404	GUARDIANSHIP FEE	2,500.00	40.00	1.60	1,200.00	48.00	1,300.00	52.00	
2020 010-340-405	CTREP/COURT REPORTER FEE	.00	.00	.00	.00	.00	.00	.00	
2020 010-340-409	JURY FEE (LCC)	.00	.00	.00	.00	.00	.00	.00	
2020 010-340-411	TRUANCY PREV & DIV FEE (L	.00	.00	.00	.00	.00	.00	.00	
2020 010-340-500	TAX COLLECTOR GENERAL FEE	250,000.00	1,503.16	.60	265,160.03	106.06	15,160.03-	6.06-*	
2020 010-340-501	TAX CERTIFICATE FEES	17,500.00	1,340.00	7.66	15,320.00	87.54	2,180.00	12.46	
2020 010-340-502	TAX COLLECTOR AUTO SALES	250,000.00	744.61	.30	279,186.84	111.67	29,186.84-	11.67-*	
2020 010-340-503	VEHICLE REGISTRATION FEES	100,000.00	11,049.45	11.05	71,740.88	71.74	28,259.12	28.26	
2020 010-340-504	VEHICLE CERTIFICATE/TITLE	50,000.00	4,290.00	8.58	30,905.00	61.81	19,095.00	38.19	
2020 010-340-505	BOAT REGISTRATION FEES	3,500.00	376.50	10.76	1,569.60	44.85	1,930.40	55.15	
2020 010-340-506	BOAT SALES TAX	5,000.00	1,218.10	24.36	6,005.58	120.11	1,005.58-	20.11-*	
2020 010-340-507	BOAT CERT/TITLE FEES	500.00	.00	.00	.00	.00	500.00	100.00	
2020 010-340-600	BAIL BOND BOARD FEES	2,500.00	.00	.00	1,500.00	60.00	1,000.00	40.00	
2020 010-340-650	COURT APPOINTED ATTORNEY	20,000.00	1,444.70	7.22	19,881.30	99.41	118.70	.59	
2020 010-340-700	DISTRICT CLERK GENERAL FE	112,000.00	7,651.10	6.83	62,014.39	55.37	49,985.61	44.63	
2020 010-340-800	JUSTICE PEACE #1 GENERAL	35,000.00	2,545.38	7.27	20,070.33	57.34	14,929.67	42.66	

2020 010-340-802 JUSTICE PEACE #2 GENERAL	30,000.00	2,419.06	8.06	22,328.79	74.43	7,671.21	25.57
2020 010-340-803 JP JUV CASE MANAGER FEE	15,000.00	150.70	1.00	4,755.41	31.70	10,244.59	68.30
2020 010-340-804 INTERDICTION FEES	.00	.00	.00	253.00	.00	253.00-	.00 *
2020 010-340-805 TRUENCY CONDUCT FEE	.00	.00	.00	50.00	.00	50.00-	.00 *
2020 010-340-806 LOCAL COMBINED COURT COST	.00	.00	.00	28.00	.00	28.00-	.00 *
2020 010-340-807 CHILD SAFTEY FEE	.00	4,078.00	.00	16,243.50	.00	16,243.50-	.00 *

75.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****		***** ACTUAL *****		***** ACTUAL *****	
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2020 010-340-900	STATE SERVICE FEE	22,000.00	.00	.00	19,744.56	89.75	2,255.44	10.25
2020 010-340-901	SEPTIC TANK/SUBDIVISION F	65,000.00	8,610.00	13.25	63,130.00	97.12	1,870.00	2.88
2020 010-340-904	JUDICIAL EDUCATION	500.00	10.00	2.00	295.00	59.00	205.00	41.00
	SUB TOTAL FEES OF OFFICE	1,478,400.00	107,530.12	7.27	1,290,965.13	87.32	187,434.87	12.68
2020 010-350-400	COUNTY COURT FINES	110,000.00	6,192.51	5.63	63,855.51	58.05	46,144.49	41.95
2020 010-350-700	DISTRICT COURT FINES	175,000.00	9,224.80	5.27	65,968.54	37.70	109,031.46	62.30
2020 010-350-800	JP #1 COURT FINES	140,000.00	7,202.62	5.14	85,307.44	60.93	54,692.56	39.07
2020 010-350-802	JP #2 COURT FINES	175,000.00	7,911.18	4.52	106,547.67	60.88	68,452.33	39.12
2020 010-352-000	BOND FORFEIT REVENUE	12,000.00	516.36	4.30	22,016.36	183.47	10,016.36-	83.47-*
	SUB TOTAL FINES & FORFEIT	612,000.00	31,047.47	5.07	343,695.52	56.16	268,304.48	43.84
2020 010-360-000	INTEREST EARNINGS REVENUE	50,000.00	124.06	.25	80,059.47	160.12	30,059.47-	60.12-*
2020 010-364-100	SALE OF ASSETS	.00	.00	.00	5,000.00	.00	5,000.00-	.00 *
2020 010-368-100	INSURANCE PROCEEDS	.00	.00	.00	15,556.13	.00	15,556.13-	.00 *
2020 010-370-000	MISCELLANEOUS REVENUE	100,000.00	39,238.18	39.24	76,742.72	76.74	23,257.28	23.26
2020 010-370-001	VENDING MACHINE REVENUE	1,000.00	.00	.00	446.80	44.68	553.20	55.32
2020 010-370-101	VOTING REIMBURSEMENT	1,000.00	.00	.00	3,043.95	304.40	2,043.95-	204.40-*
2020 010-370-102	REIMB & COURT FEES REVENU	5,350.00	45.00	.84	195.00	3.64	5,155.00	96.36
2020 010-370-103	RENT REVENUE HOSPITAL	15,000.00	2,500.00	16.67	11,250.00	75.00	3,750.00	25.00
2020 010-370-105	ESTRAY REVENUE	2,500.00	.00	.00	4.37	.17	2,495.63	99.83
2020 010-370-106	EXTRADITION REIMBURSEMENT	30,000.00	.00	.00	8,048.75	26.83	21,951.25	73.17
2020 010-370-107	INTERDICTION/FORF REVENUE	.00	.00	.00	.00	.00	.00	.00
2020 010-370-200	PROCEEDS FROM CAPITAL LEA	.00	.00	.00	.00	.00	.00	.00
2020 010-370-300	HEALTH INSURANCE CREDIT	.00	.00	.00	.00	.00	.00	.00
	SUB TOTAL MISCELLANEOUS	204,850.00	41,907.24	20.46	200,347.19	97.80	4,502.81	2.20
2020 010-390-000	TRANSFER FUND BALANCE	.00	.00	.00	.00	.00	.00	.00
2020 010-390-010	TRANSFER UNREST FUND BALA	400,000.00	.00	.00	.00	.00	400,000.00	100.00
2020 010-390-093	TRANSFER FROM PAYROLL	.00	.00	.00	.00	.00	.00	.00
2020 010-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	12,773,679.00	544,278.86	4.26	10,903,404.71	85.36	1,870,274.29	14.64
	FINAL TOTAL	12,773,679.00	544,278.86	4.26	10,903,404.71	85.36	1,870,274.29	14.64