

16.67% OF YEAR COMPLETED		GENERAL FUND							
ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT	
2020 010-310-110	CURRENT TAX LEVY REVENUE	7,206,722.00	1,286,693.99	17.85	2,101,722.89	29.16	5,104,999.11	70.84	
2020 010-310-120	DELINQUENT TAX REVENUE	128,000.00	5,127.04	4.01	14,732.09	11.51	113,267.91	88.49	
2020 010-318-110	SALES TAX REVENUE	2,305,000.00	219,443.52	9.52	219,443.52	9.52	2,085,556.48	90.48	
2020 010-319-000	PENALTY & INTEREST REVENUE	123,600.00	1,756.79	1.42	4,881.24	3.95	118,718.76	96.05	
	SUB TOTAL TAXES	9,763,322.00	1,513,021.34	15.50	2,340,779.74	23.98	7,422,542.26	76.02	
2020 010-330-330	LEOS REVENUE	6,000.00	.00	.00	.00	.00	6,000.00	100.00	
2020 010-330-435	INDIGENT DEFENSE GRANT	34,000.00	6,611.25	19.44	6,611.25	19.44	27,388.75	80.56	
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	2,380.00	29.75	2,380.00	29.75	5,620.00	70.25	
2020 010-333-200	STATE SALARY SUPPLIMENT R	132,500.00	.00	.00	.00	.00	132,500.00	100.00	
2020 010-333-300	GRANT REVENUE	.00	.00	.00	20,000.00	.00	20,000.00-	.00 *	
2020 010-334-200	MIXED BEVERAGE TAX REVENUE	30,000.00	.00	.00	.00	.00	30,000.00	100.00	
2020 010-339-000	DELTA COUNTY REVENUE	21,046.00	1,753.98	8.33	3,507.81	16.67	17,538.19	83.33	
2020 010-339-100	FRANKLIN COUNTY REVENUE	40,905.00	3,556.00	8.69	7,112.00	17.39	33,793.00	82.61	
2020 010-339-200	RAINS COUNTY REVENUE	42,656.00	3,554.67	8.33	3,554.67	8.33	39,101.33	91.67	
	SUB TOTAL INTERGOVERNMENT	315,107.00	17,855.90	5.67	43,165.73	13.70	271,941.27	86.30	
2020 010-340-100	COUNTY JUDGE GENERAL FEES	900.00	42.00	4.67	46.00	5.11	854.00	94.89	
2020 010-340-200	COUNTY SHERIFF GENERAL FE	20,000.00	1,133.88	5.67	2,341.55	11.71	17,658.45	88.29	
2020 010-340-201	CONSTABLE #1 FEES	24,000.00	1,703.70	7.10	3,639.50	15.16	20,360.50	84.84	
2020 010-340-202	CONSTABLE #2 FEES	20,000.00	1,675.90	8.38	2,801.71	14.01	17,198.29	85.99	
2020 010-340-203	CONSTABLE FEES DISTRICT C	18,500.00	605.00	3.27	1,035.00	5.59	17,465.00	94.41	
2020 010-340-204	PRISONER HOUSING FEES	80,000.00	1,400.00	1.75	1,400.00	1.75	78,600.00	98.25	
2020 010-340-205	INMATE TELEPHONE REVENUE	45,000.00	5,680.80	12.62	5,680.80	12.62	39,319.20	87.38	
2020 010-340-207	INMATE MEDICAL FEES	15,000.00	.00	.00	.00	.00	15,000.00	100.00	
2020 010-340-300	COUNTY ATTORNEY GENERAL F	7,500.00	640.60	8.54	928.58	12.38	6,571.42	87.62	
2020 010-340-350	COURT APPOINTED ATTORNEY	6,500.00	.00	.00	46.10	.71	6,453.90	99.29	
2020 010-340-400	COUNTY CLERK GENERAL FEES	260,000.00	25,597.17	9.85	43,336.92	16.67	216,663.08	83.33	
2020 010-340-404	GUARDIANSHIP FEE	2,500.00	140.00	5.60	160.00	6.40	2,340.00	93.60	
2020 010-340-405	CTREP/COURT REPORTER FEE	.00	.00	.00	.00	.00	.00	.00	
2020 010-340-500	TAX COLLECTOR GENERAL FEE	250,000.00	320.78	.13	820.83	.33	249,179.17	99.67	
2020 010-340-501	TAX CERTIFICATE FEES	17,500.00	2,190.00	12.51	3,540.00	20.23	13,960.00	79.77	
2020 010-340-502	TAX COLLECTOR AUTO SALES	250,000.00	.00	.00	.00	.00	250,000.00	100.00	
2020 010-340-503	VEHICLE REGISTRATION FEES	100,000.00	7,711.80	7.71	13,674.95	13.67	86,325.05	86.33	
2020 010-340-504	VEHICLE CERTIFICATE/TITLE	50,000.00	4,525.00	9.05	4,525.00	9.05	45,475.00	90.95	
2020 010-340-505	BOAT REGISTRATION FEES	3,500.00	216.40	6.18	216.40	6.18	3,283.60	93.82	
2020 010-340-506	BOAT SALES TAX	5,000.00	670.18	13.40	670.18	13.40	4,329.82	86.60	
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	500.00	20.00	2,000.00	80.00	
2020 010-340-650	COURT APPOINTED ATTORNEY	20,000.00	3,000.69	15.00	6,839.26	34.20	13,160.74	65.80	
2020 010-340-700	DISTRICT CLERK GENERAL FE	112,000.00	6,977.86	6.23	11,112.38	9.92	100,887.62	90.08	
2020 010-340-800	JUSTICE PEACE #1 GENERAL	35,000.00	2,328.34	6.65	3,890.17	11.11	31,109.83	88.89	
2020 010-340-802	JUSTICE PEACE #2 GENERAL	30,000.00	2,722.04	9.07	4,252.28	14.17	25,747.72	85.83	
2020 010-340-803	JP JUV CASE MANAGER FEE	15,000.00	1,035.18	6.90	1,410.38	9.40	13,589.62	90.60	

2020 010-340-804	INTERDICTION FEES	.00	.00	.00	.00	.00	.00	.00
2020 010-340-805	TRUENCY CONDUCT FEE	.00	50.00	.00	50.00	.00	50.00-	.00 *
2020 010-340-900	STATE SERVICE FEE	22,000.00	.00	.00	7,180.25	32.64	14,819.75	67.36
2020 010-340-901	SEPTIC TANK/SUBDIVISION F	65,000.00	7,380.00	11.35	13,740.00	21.14	51,260.00	78.86
2020 010-340-904	JUDICIAL EDUCATION	500.00	35.00	7.00	40.00	8.00	460.00	92.00
	SUB TOTAL FEES OF OFFICE	1,478,400.00	77,782.32	5.26	133,878.24	9.06	1,344,521.76	90.94
2020 010-350-400	COUNTY COURT FINES	110,000.00	8,036.10	7.31	13,726.90	12.48	96,273.10	87.52

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			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT	
2020 010-350-700	DISTRICT COURT FINES	175,000.00	10,224.48	5.84	16,211.14	9.26	158,788.86	90.74	
2020 010-350-800	JP #1 COURT FINES	140,000.00	11,347.07	8.11	14,666.64	10.48	125,333.36	89.52	
2020 010-350-802	JP #2 COURT FINES	175,000.00	15,629.61	8.93	21,552.43	12.32	153,447.57	87.68	
2020 010-352-000	BOND FORFEIT REVENUE	12,000.00	500.00	4.17	1,250.00	10.42	10,750.00	89.58	
	SUB TOTAL FINES & FORFEIT	612,000.00	45,737.26	7.47	67,407.11	11.01	544,592.89	88.99	
2020 010-360-000	INTEREST EARNINGS REVENUE	50,000.00	715.58	1.43	11,979.00	23.96	38,021.00	76.04	
2020 010-364-100	SALE OF ASSETS	.00	.00	.00	.00	.00	.00	.00	
2020 010-368-100	INSURANCE PROCEEDS	.00	.00	.00	.00	.00	.00	.00	
2020 010-370-000	MISCELLANEOUS REVENUE	90,000.00	12,784.60	14.21	13,192.51	14.66	76,807.49	85.34	
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	.00	.00	1,000.00	100.00	
2020 010-370-102	REIMB & COURT FEES REVENUE	5,350.00	.00	.00	150.00	2.80	5,200.00	97.20	
2020 010-370-103	RENT REVENUE HOSPITAL	15,000.00	.00	.00	1,250.00	8.33	13,750.00	91.67	
2020 010-370-105	ESTRAY REVENUE	2,500.00	4.37	.17	4.37	.17	2,495.63	99.83	
2020 010-370-106	EXTRADITION REIMBURSEMENT	30,000.00	.00	.00	.00	.00	30,000.00	100.00	
2020 010-370-107	INTERDITON/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	194,850.00	13,504.55	6.93	27,022.68	13.87	167,827.32	86.13	
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	12,763,679.00	1,667,901.37	13.07	2,612,253.50	20.47	10,151,425.50	79.53	
	FINAL TOTAL	12,763,679.00	1,667,901.37	13.07	2,612,253.50	20.47	10,151,425.50	79.53	