

83.33% 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	88,996.90	1.23	7,028,655.96	97.53	178,066.04	2.47
2020 010-310-120	DELINQUENT TAX REVENUE	128,000.00	11,220.97	8.77	93,704.66	73.21	34,295.34	26.79
2020 010-318-110	SALES TAX REVENUE	2,305,000.00	227,357.80	9.86	1,940,243.24	84.18	364,756.76	15.82
2020 010-319-000	PENALTY & INTEREST REVENU	123,600.00	18,896.51	15.29	92,719.05	75.02	30,880.95	24.98
	SUB TOTAL TAXES	9,763,322.00	346,472.18	3.55	9,155,322.91	93.77	607,999.09	6.23
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	.00	.00	78,150.00	58.98	54,350.00	41.02
2020 010-333-300	GRANT REVENUE	.00	.00	.00	44,197.21	.00	44,197.21-	.00 *
2020 010-334-200	MIXED BEVERAGE TAX REVENU	30,000.00	9,489.25	31.63	35,123.82	117.08	5,123.82-	17.08-*
2020 010-339-000	DELTA COUNTY REVENUE	21,046.00	1,753.98	8.33	17,539.65	83.34	3,506.35	16.66
2020 010-339-100	FRANKLIN COUNTY REVENUE	40,905.00	3,556.00	8.69	35,560.00	86.93	5,345.00	13.07
2020 010-339-200	RAINS COUNTY REVENUE	42,656.00	3,554.67	8.33	31,992.03	75.00	10,663.97	25.00
	SUB TOTAL INTERGOVERNMENT	315,107.00	18,353.90	5.82	277,900.04	88.19	37,206.96	11.81
2020 010-340-100	COUNTY JUDGE GENERAL FEES	900.00	38.00	4.22	392.00	43.56	508.00	56.44
2020 010-340-200	COUNTY SHERIFF GENERAL FE	20,000.00	714.81	3.57	10,219.96	51.10	9,780.04	48.90
2020 010-340-201	CONSTABLE #1 FEES	24,000.00	1,505.00	6.27	15,144.90	63.10	8,855.10	36.90
2020 010-340-202	CONSTABLE #2 FEES	20,000.00	1,765.00	8.83	17,533.97	87.67	2,466.03	12.33
2020 010-340-203	CONSTABLE FEES DISTRICT C	18,500.00	605.00	3.27	8,902.00	48.12	9,598.00	51.88
2020 010-340-204	PRISONER HOUSING FEES	80,000.00	61,058.55	76.32	135,383.55	169.23	55,383.55-	69.23-*
2020 010-340-205	INMATE TELEPHONE REVENUE	45,000.00	.00	.00	66,696.65	148.21	21,696.65-	48.21-*
2020 010-340-207	INMATE MEDICAL FEES	15,000.00	577.14	3.85	4,946.90	32.98	10,053.10	67.02
2020 010-340-300	COUNTY ATTORNEY GENERAL F	7,500.00	389.09	5.19	4,201.67	56.02	3,298.33	43.98
2020 010-340-350	COURT APPOINTED ATTORNEY	6,500.00	.00	.00	1,306.41	20.10	5,193.59	79.90
2020 010-340-400	COUNTY CLERK GENERAL FEES	260,000.00	22,953.01	8.83	214,882.18	82.65	45,117.82	17.35
2020 010-340-404	GUARDIANSHIP FEE	2,500.00	140.00	5.60	1,340.00	53.60	1,160.00	46.40
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	3,629.77	1.45	268,789.80	107.52	18,789.80-	7.52-*
2020 010-340-501	TAX CERTIFICATE FEES	17,500.00	1,410.00	8.06	16,730.00	95.60	770.00	4.40
2020 010-340-502	TAX COLLECTOR AUTO SALES	250,000.00	.00	.00	279,186.84	111.67	29,186.84-	11.67-*
2020 010-340-503	VEHICLE REGISTRATION FEES	100,000.00	8,465.65	8.47	80,206.53	80.21	19,793.47	19.79
2020 010-340-504	VEHICLE CERTIFICATE/TITLE	50,000.00	5,430.00	10.86	36,335.00	72.67	13,665.00	27.33
2020 010-340-505	BOAT REGISTRATION FEES	3,500.00	646.40	18.47	2,216.00	63.31	1,284.00	36.69
2020 010-340-506	BOAT SALES TAX	5,000.00	1,835.23	36.70	7,840.81	156.82	2,840.81-	56.82-*
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	3,622.23	18.11	23,503.53	117.52	3,503.53-	17.52-*
2020 010-340-700	DISTRICT CLERK GENERAL FE	112,000.00	7,286.04	6.51	69,110.43	61.71	42,889.57	38.29
2020 010-340-800	JUSTICE PEACE #1 GENERAL	35,000.00	1,625.87	4.65	21,705.46	62.02	13,294.54	37.98

2020 010-340-802 JUSTICE PEACE #2 GENERAL	30,000.00	1,662.87	5.54	23,991.66	79.97	6,008.34	20.03
2020 010-340-803 JP JUV CASE MANAGER FEE	15,000.00	117.44	.78	4,872.85	32.49	10,127.15	67.51
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	12,867.35-	.00	3,376.15	.00	3,376.15-	.00 *

83.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2020 010-340-900	STATE SERVICE FEE	22,000.00	3,688.61 16.77	23,433.17 106.51	1,433.17- 6.51-*
2020 010-340-901	SEPTIC TANK/SUBDIVISION F	65,000.00	10,170.00 15.65	73,300.00 112.77	8,300.00- 12.77-*
2020 010-340-904	JUDICIAL EDUCATION	500.00	35.00 7.00	330.00 66.00	170.00 34.00
	SUB TOTAL FEES OF OFFICE	1,478,400.00	126,503.36 8.56	1,417,709.42 95.89	60,690.58 4.11
2020 010-350-400	COUNTY COURT FINES	110,000.00	3,710.70 3.37	67,566.21 61.42	42,433.79 38.58
2020 010-350-700	DISTRICT COURT FINES	175,000.00	8,566.73 4.90	74,535.27 42.59	100,464.73 57.41
2020 010-350-800	JP #1 COURT FINES	140,000.00	6,795.77 4.85	92,103.21 65.79	47,896.79 34.21
2020 010-350-802	JP #2 COURT FINES	175,000.00	6,723.50 3.84	113,271.17 64.73	61,728.83 35.27
2020 010-352-000	BOND FORFEIT REVENUE	12,000.00	2,250.00 18.75	24,266.36 202.22	12,266.36- 102.22-*
	SUB TOTAL FINES & FORFEIT	612,000.00	28,046.70 4.58	371,742.22 60.74	240,257.78 39.26
2020 010-360-000	INTEREST EARNINGS REVENUE	50,000.00	139.13 .28	83,757.03 167.51	33,757.03- 67.51-*
2020 010-364-100	SALE OF ASSETS	.00	500.00 .00	5,500.00 .00	5,500.00- .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	8,383.50 8.38	85,126.22 85.13	14,873.78 14.87
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	.00 .00	195.00 3.64	5,155.00 96.36
2020 010-370-103	RENT REVENUE HOSPITAL	15,000.00	1,250.00 8.33	12,500.00 83.33	2,500.00 16.67
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	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	46,643.54 .00	46,643.54 .00	46,643.54- .00 *
	SUB TOTAL MISCELLANEOUS	204,850.00	56,916.17 27.78	260,821.79 127.32	55,971.79- 27.32-
***** OVER BUDGET *****					
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	576,292.31 4.51	11,483,496.38 89.90	1,290,182.62 10.10
	FINAL TOTAL	12,773,679.00	576,292.31 4.51	11,483,496.38 89.90	1,290,182.62 10.10