

66.67% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2020 010-310-110	CURRENT TAX LEVY REVENUE	7,206,722.00	68,963.19 .96	6,870,452.53 95.33	336,269.47 4.67
2020 010-310-120	DELINQUENT TAX REVENUE	128,000.00	10,163.11 7.94	76,819.69 60.02	51,180.31 39.98
2020 010-318-110	SALES TAX REVENUE	2,305,000.00	208,972.73 9.07	1,486,610.02 64.50	818,389.98 35.50
2020 010-319-000	PENALTY & INTEREST REVENU	123,600.00	11,726.44 9.49	62,786.32 50.80	60,813.68 49.20
	SUB TOTAL TAXES	9,763,322.00	299,825.47 3.07	8,496,668.56 87.03	1,266,653.44 12.97
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	2,006.00 25.08	4,386.00 54.83	3,614.00 45.18
2020 010-333-200	STATE SALARY SUPPLIMENT R	132,500.00	.00 .00	52,100.00 39.32	80,400.00 60.68
2020 010-333-300	GRANT REVENUE	.00	.00 .00	27,500.00 .00	27,500.00- .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	14,031.69 66.67	7,014.31 33.33
2020 010-339-100	FRANKLIN COUNTY REVENUE	40,905.00	3,556.00 8.69	28,448.00 69.55	12,457.00 30.45
2020 010-339-200	RAINS COUNTY REVENUE	42,656.00	3,554.67 8.33	24,882.69 58.33	17,773.31 41.67
	SUB TOTAL INTERGOVERNMENT	315,107.00	10,870.65 3.45	207,934.28 65.99	107,172.72 34.01
2020 010-340-100	COUNTY JUDGE GENERAL FEES	900.00	48.00 5.33	346.00 38.44	554.00 61.56
2020 010-340-200	COUNTY SHERIFF GENERAL FE	20,000.00	858.04 4.29	8,758.02 43.79	11,241.98 56.21
2020 010-340-201	CONSTABLE #1 FEES	24,000.00	587.40 2.45	11,694.90 48.73	12,305.10 51.27
2020 010-340-202	CONSTABLE #2 FEES	20,000.00	501.64 2.51	14,331.07 71.66	5,668.93 28.34
2020 010-340-203	CONSTABLE FEES DISTRICT C	18,500.00	303.00 1.64	7,629.60 41.24	10,870.40 58.76
2020 010-340-204	PRISONER HOUSING FEES	80,000.00	780.00 .98	66,885.00 83.61	13,115.00 16.39
2020 010-340-205	INMATE TELEPHONE REVENUE	45,000.00	9,200.64 20.45	47,702.82 106.01	2,702.82- 6.01-*
2020 010-340-207	INMATE MEDICAL FEES	15,000.00	681.00 4.54	3,748.26 24.99	11,251.74 75.01
2020 010-340-300	COUNTY ATTORNEY GENERAL F	7,500.00	296.79 3.96	3,431.05 45.75	4,068.95 54.25
2020 010-340-350	COURT APPOINTED ATTORNEY	6,500.00	53.90 .83	950.00 14.62	5,550.00 85.38
2020 010-340-400	COUNTY CLERK GENERAL FEES	260,000.00	14,578.81 5.61	164,046.84 63.09	95,953.16 36.91
2020 010-340-404	GUARDIANSHIP FEE	2,500.00	160.00 6.40	1,160.00 46.40	1,340.00 53.60
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	377.20 .15	263,656.87 105.46	13,656.87- 5.46-*
2020 010-340-501	TAX CERTIFICATE FEES	17,500.00	1,330.00 7.60	13,980.00 79.89	3,520.00 20.11
2020 010-340-502	TAX COLLECTOR AUTO SALES	250,000.00	278,442.23 111.38	278,442.23 111.38	28,442.23- 11.38-*
2020 010-340-503	VEHICLE REGISTRATION FEES	100,000.00	7,274.50 7.27	60,691.43 60.69	39,308.57 39.31
2020 010-340-504	VEHICLE CERTIFICATE/TITLE	50,000.00	2,800.00 5.60	26,615.00 53.23	23,385.00 46.77
2020 010-340-505	BOAT REGISTRATION FEES	3,500.00	173.00 4.94	1,193.10 34.09	2,306.90 65.91
2020 010-340-506	BOAT SALES TAX	5,000.00	844.53 16.89	4,787.48 95.75	212.52 4.25
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	4,391.54 21.96	18,436.60 92.18	1,563.40 7.82
2020 010-340-700	DISTRICT CLERK GENERAL FE	112,000.00	4,029.09 3.60	54,363.29 48.54	57,636.71 51.46
2020 010-340-800	JUSTICE PEACE #1 GENERAL	35,000.00	1,183.55 3.38	17,524.95 50.07	17,475.05 49.93

2020 010-340-802 JUSTICE PEACE #2 GENERAL	30,000.00	1,528.79	5.10	19,909.73	66.37	10,090.27	33.63
2020 010-340-803 JP JUV CASE MANAGER FEE	15,000.00	158.67	1.06	4,604.71	30.70	10,395.29	69.30
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	3,161.00	.00	12,165.50	.00	12,165.50-	.00 *

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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	6,610.00 10.17	54,520.00 83.88	10,480.00 16.12
2020 010-340-904	JUDICIAL EDUCATION	500.00	40.00 8.00	285.00 57.00	215.00 43.00
	SUB TOTAL FEES OF OFFICE	1,478,400.00	340,393.32 23.02	1,183,435.01 80.05	294,964.99 19.95
2020 010-350-400	COUNTY COURT FINES	110,000.00	7,094.65 6.45	57,663.00 52.42	52,337.00 47.58
2020 010-350-700	DISTRICT COURT FINES	175,000.00	9,510.07 5.43	56,743.74 32.42	118,256.26 67.58
2020 010-350-800	JP #1 COURT FINES	140,000.00	6,184.53 4.42	78,104.82 55.79	61,895.18 44.21
2020 010-350-802	JP #2 COURT FINES	175,000.00	7,752.06 4.43	98,636.49 56.36	76,363.51 43.64
2020 010-352-000	BOND FORFEIT REVENUE	12,000.00	.00 .00	21,500.00 179.17	9,500.00- 79.17-*
	SUB TOTAL FINES & FORFEIT	612,000.00	30,541.31 4.99	312,648.05 51.09	299,351.95 48.91
2020 010-360-000	INTEREST EARNINGS REVENUE	50,000.00	204.57 .41	72,098.91 144.20	22,098.91- 44.20-*
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	346.00 .35	37,504.54 37.50	62,495.46 62.50
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	150.00 2.80	5,200.00 97.20
2020 010-370-103	RENT REVENUE HOSPITAL	15,000.00	1,250.00 8.33	8,750.00 58.33	6,250.00 41.67
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	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	1,800.57 .88	150,603.45 73.52	54,246.55 26.48
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	683,431.32 5.35	10,351,289.35 81.04	2,422,389.65 18.96
	FINAL TOTAL	12,773,679.00	683,431.32 5.35	10,351,289.35 81.04	2,422,389.65 18.96