

58.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2020 010-310-110	CURRENT TAX LEVY REVENUE	7,206,722.00	93,949.31 1.30	6,801,489.34 94.38	405,232.66 5.62
2020 010-310-120	DELINQUENT TAX REVENUE	128,000.00	9,143.41 7.14	66,656.58 52.08	61,343.42 47.92
2020 010-318-110	SALES TAX REVENUE	2,305,000.00	186,522.50 8.09	1,277,637.29 55.43	1,027,362.71 44.57
2020 010-319-000	PENALTY & INTEREST REVENU	123,600.00	10,829.48 8.76	51,059.88 41.31	72,540.12 58.69
	SUB TOTAL TAXES	9,763,322.00	300,444.70 3.08	8,196,843.09 83.96	1,566,478.91 16.04
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	18,561.50 54.59	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	2,380.00 29.75	5,620.00 70.25
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	12,213.05 40.71	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	12,277.71 58.34	8,768.29 41.66
2020 010-339-100	FRANKLIN COUNTY REVENUE	40,905.00	3,556.00 8.69	24,892.00 60.85	16,013.00 39.15
2020 010-339-200	RAINS COUNTY REVENUE	42,656.00	3,554.67 8.33	21,328.02 50.00	21,327.98 50.00
	SUB TOTAL INTERGOVERNMENT	315,107.00	39,639.20 12.58	197,063.63 62.54	118,043.37 37.46
2020 010-340-100	COUNTY JUDGE GENERAL FEES	900.00	94.00 10.44	298.00 33.11	602.00 66.89
2020 010-340-200	COUNTY SHERIFF GENERAL FE	20,000.00	570.14 2.85	7,899.98 39.50	12,100.02 60.50
2020 010-340-201	CONSTABLE #1 FEES	24,000.00	790.00 3.29	11,107.50 46.28	12,892.50 53.72
2020 010-340-202	CONSTABLE #2 FEES	20,000.00	790.00 3.95	13,829.43 69.15	6,170.57 30.85
2020 010-340-203	CONSTABLE FEES DISTRICT C	18,500.00	1,328.60 7.18	7,326.60 39.60	11,173.40 60.40
2020 010-340-204	PRISONER HOUSING FEES	80,000.00	32,225.00 40.28	66,105.00 82.63	13,895.00 17.37
2020 010-340-205	INMATE TELEPHONE REVENUE	45,000.00	7,738.84 17.20	38,502.18 85.56	6,497.82 14.44
2020 010-340-207	INMATE MEDICAL FEES	15,000.00	301.98 2.01	3,067.26 20.45	11,932.74 79.55
2020 010-340-300	COUNTY ATTORNEY GENERAL F	7,500.00	398.00 5.31	3,134.26 41.79	4,365.74 58.21
2020 010-340-350	COURT APPOINTED ATTORNEY	6,500.00	.00 .00	896.10 13.79	5,603.90 86.21
2020 010-340-400	COUNTY CLERK GENERAL FEES	260,000.00	18,768.31 7.22	149,468.03 57.49	110,531.97 42.51
2020 010-340-404	GUARDIANSHIP FEE	2,500.00	340.00 13.60	1,000.00 40.00	1,500.00 60.00
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	112,289.33 44.92	263,279.67 105.31	13,279.67- 5.31-*
2020 010-340-501	TAX CERTIFICATE FEES	17,500.00	1,820.00 10.40	12,650.00 72.29	4,850.00 27.71
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	3,938.25 3.94	53,416.93 53.42	46,583.07 46.58
2020 010-340-504	VEHICLE CERTIFICATE/TITLE	50,000.00	3,840.00 7.68	23,815.00 47.63	26,185.00 52.37
2020 010-340-505	BOAT REGISTRATION FEES	3,500.00	195.20 5.58	1,020.10 29.15	2,479.90 70.85
2020 010-340-506	BOAT SALES TAX	5,000.00	665.67 13.31	3,942.95 78.86	1,057.05 21.14
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	500.00 20.00	1,500.00 60.00	1,000.00 40.00
2020 010-340-650	COURT APPOINTED ATTORNEY	20,000.00	1,720.86 8.60	14,045.06 70.23	5,954.94 29.77
2020 010-340-700	DISTRICT CLERK GENERAL FE	112,000.00	4,691.09 4.19	50,334.20 44.94	61,665.80 55.06
2020 010-340-800	JUSTICE PEACE #1 GENERAL	35,000.00	1,973.57 5.64	16,341.40 46.69	18,658.60 53.31

2020 010-340-802 JUSTICE PEACE #2 GENERAL	30,000.00	2,647.34	8.82	18,380.94	61.27	11,619.06	38.73
2020 010-340-803 JP JUV CASE MANAGER FEE	15,000.00	239.00	1.59	4,446.04	29.64	10,553.96	70.36
2020 010-340-804 INTERDICTION FEES	.00	253.00	.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	2,004.50	.00	9,004.50	.00	9,004.50-	.00 *

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2020 010-340-900	STATE SERVICE FEE	22,000.00	6,915.71 31.44	19,744.56 89.75	2,255.44 10.25
2020 010-340-901	SEPTIC TANK/SUBDIVISION F	65,000.00	7,640.00 11.75	47,910.00 73.71	17,090.00 26.29
2020 010-340-904	JUDICIAL EDUCATION	500.00	80.00 16.00	245.00 49.00	255.00 51.00
	SUB TOTAL FEES OF OFFICE	1,478,400.00	214,758.39 14.53	843,041.69 57.02	635,358.31 42.98
2020 010-350-400	COUNTY COURT FINES	110,000.00	5,438.15 4.94	50,568.35 45.97	59,431.65 54.03
2020 010-350-700	DISTRICT COURT FINES	175,000.00	3,600.35 2.06	47,233.67 26.99	127,766.33 73.01
2020 010-350-800	JP #1 COURT FINES	140,000.00	9,739.72 6.96	71,920.29 51.37	68,079.71 48.63
2020 010-350-802	JP #2 COURT FINES	175,000.00	12,184.12 6.96	90,884.43 51.93	84,115.57 48.07
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	30,962.34 5.06	282,106.74 46.10	329,893.26 53.90
2020 010-360-000	INTEREST EARNINGS REVENUE	50,000.00	213.16 .43	71,894.34 143.79	21,894.34- 43.79-*
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	15,556.13 .00	15,556.13 .00	15,556.13- .00 *
2020 010-370-000	MISCELLANEOUS REVENUE	100,000.00	3,919.54 3.92	37,158.54 37.16	62,841.46 62.84
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	.00 .00	7,500.00 50.00	7,500.00 50.00
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	3,655.75 12.19	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	.00 .00	.00 .00	.00 .00
	SUB TOTAL MISCELLANEOUS	204,850.00	23,344.58 11.40	148,802.88 72.64	56,047.12 27.36
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	609,149.21 4.77	9,667,858.03 75.69	3,105,820.97 24.31
	FINAL TOTAL	12,773,679.00	609,149.21 4.77	9,667,858.03 75.69	3,105,820.97 24.31