

100.00% 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	10,494.40 .15	7,082,228.30 98.27	124,493.70 1.73
2020 010-310-120	DELINQUENT TAX REVENUE	128,000.00	4,271.97 3.34	105,107.35 82.12	22,892.65 17.88
2020 010-318-110	SALES TAX REVENUE	2,305,000.00	225,204.13 9.77	2,436,073.44 105.69	131,073.44- 5.69-*
2020 010-319-000	PENALTY & INTEREST REVENU	123,600.00	4,727.39 3.82	109,059.07 88.24	14,540.93 11.76
	SUB TOTAL TAXES	9,763,322.00	244,697.89 2.51	9,732,468.16 99.68	30,853.84 .32
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	34,453.50 101.33	453.50- 1.33-*
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	5,950.00 74.38	2,050.00 25.63
2020 010-333-200	STATE SALARY SUPPLIMENT R	132,500.00	54,000.00 40.75	137,200.00 103.55	4,700.00- 3.55-*
2020 010-333-300	GRANT REVENUE	.00	.00 .00	48,851.93 .00	48,851.93- .00 *
2020 010-334-200	MIXED BEVERAGE TAX REVENU	30,000.00	.00 .00	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	21,047.61 100.01	1.61- .01-*
2020 010-339-100	FRANKLIN COUNTY REVENUE	40,905.00	3,556.00 8.69	42,672.00 104.32	1,767.00- 4.32-*
2020 010-339-200	RAINS COUNTY REVENUE	42,656.00	3,554.67 8.33	39,101.37 91.67	3,554.63 8.33
	SUB TOTAL INTERGOVERNMENT	315,107.00	62,864.65 19.95	370,178.81 117.48	55,071.81- 17.48-
***** OVER BUDGET *****					
2020 010-340-100	COUNTY JUDGE GENERAL FEES	900.00	36.00 4.00	474.00 52.67	426.00 47.33
2020 010-340-200	COUNTY SHERIFF GENERAL FE	20,000.00	435.36 2.18	14,552.34 72.76	5,447.66 27.24
2020 010-340-201	CONSTABLE #1 FEES	24,000.00	1,412.55 5.89	17,739.90 73.92	6,260.10 26.08
2020 010-340-202	CONSTABLE #2 FEES	20,000.00	2,225.00 11.13	20,968.97 104.84	968.97- 4.84-*
2020 010-340-203	CONSTABLE FEES DISTRICT C	18,500.00	277.90 1.50	10,236.90 55.33	8,263.10 44.67
2020 010-340-204	PRISONER HOUSING FEES	180,000.00	79,261.90 44.03	271,602.20 150.89	91,602.20- 50.89-*
2020 010-340-205	INMATE TELEPHONE REVENUE	45,000.00	14,621.10 32.49	107,213.61 238.25	62,213.61- 138.25-*
2020 010-340-207	INMATE MEDICAL FEES	15,000.00	618.50 4.12	5,734.58 38.23	9,265.42 61.77
2020 010-340-300	COUNTY ATTORNEY GENERAL F	7,500.00	378.10 5.04	5,066.82 67.56	2,433.18 32.44
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	29,916.70 11.51	268,868.93 103.41	8,868.93- 3.41-*
2020 010-340-404	GUARDIANSHIP FEE	2,500.00	120.00 4.80	1,620.00 64.80	880.00 35.20
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	2,078.62 .83	271,195.08 108.48	21,195.08- 8.48-*
2020 010-340-501	TAX CERTIFICATE FEES	17,500.00	.00 .00	18,940.00 108.23	1,440.00- 8.23-*
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	9,895.15 9.90	100,208.18 100.21	208.18- .21-*
2020 010-340-504	VEHICLE CERTIFICATE/TITLE	50,000.00	8,915.00 17.83	49,830.00 99.66	170.00 .34
2020 010-340-505	BOAT REGISTRATION FEES	3,500.00	720.60 20.59	3,345.50 95.59	154.50 4.41
2020 010-340-506	BOAT SALES TAX	5,000.00	2,377.77 47.56	11,696.01 233.92	6,696.01- 133.92-*
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	2,000.00 80.00	500.00 20.00
2020 010-340-650	COURT APPOINTED ATTORNEY	20,000.00	2,098.45 10.49	28,184.63 140.92	8,184.63- 40.92-*
2020 010-340-700	DISTRICT CLERK GENERAL FE	112,000.00	6,140.70 5.48	78,608.72 70.19	33,391.28 29.81

2020 010-340-800 JUSTICE PEACE #1 GENERAL	35,000.00	1,810.42	5.17	24,832.15	70.95	10,167.85	29.05
2020 010-340-802 JUSTICE PEACE #2 GENERAL	30,000.00	1,875.25	6.25	27,578.15	91.93	2,421.85	8.07
2020 010-340-803 JP JUV CASE MANAGER FEE	15,000.00	67.85	.45	5,067.70	33.78	9,932.30	66.22
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 *

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2020 010-340-807	CHILD SAFTEY FEE	.00	3,041.00 .00	10,228.15 .00	10,228.15- .00 *
2020 010-340-900	STATE SERVICE FEE	22,000.00	.00 .00	23,433.17 106.51	1,433.17- 6.51-*
2020 010-340-901	SEPTIC TANK/SUBDIVISION F	65,000.00	6,870.00 10.57	92,430.00 142.20	27,430.00- 42.20-*
2020 010-340-904	JUDICIAL EDUCATION	500.00	30.00 6.00	395.00 79.00	105.00 21.00
	SUB TOTAL FEES OF OFFICE	1,578,400.00	175,223.92 11.10	1,752,874.94 111.05	174,474.94- 11.05-
***** OVER BUDGET *****					
2020 010-350-400	COUNTY COURT FINES	110,000.00	4,777.20 4.34	80,450.31 73.14	29,549.69 26.86
2020 010-350-700	DISTRICT COURT FINES	175,000.00	7,702.74 4.40	91,696.16 52.40	83,303.84 47.60
2020 010-350-800	JP #1 COURT FINES	140,000.00	6,785.29 4.85	103,597.59 74.00	36,402.41 26.00
2020 010-350-802	JP #2 COURT FINES	175,000.00	7,092.24 4.05	129,218.20 73.84	45,781.80 26.16
2020 010-352-000	BOND FORFEIT REVENUE	12,000.00	2,378.00 19.82	27,914.77 232.62	15,914.77- 132.62-*
	SUB TOTAL FINES & FORFEIT	612,000.00	28,735.47 4.70	432,877.03 70.73	179,122.97 29.27
2020 010-360-000	INTEREST EARNINGS REVENUE	50,000.00	578.82 1.16	91,108.54 182.22	41,108.54- 82.22-*
2020 010-364-100	SALE OF ASSETS	.00	.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	20,270.17 20.27	105,641.39 105.64	5,641.39- 5.64-*
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	13,750.00 91.67	1,250.00 8.33
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	46,643.54 .00	46,643.54- .00 *
	SUB TOTAL MISCELLANEOUS	204,850.00	22,098.99 10.79	289,938.47 141.54	85,088.47- 41.54-
***** 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	12,873,679.00	533,620.92 4.15	12,578,337.41 97.71	295,341.59 2.29
	FINAL TOTAL	12,873,679.00	533,620.92 4.15	12,578,337.41 97.71	295,341.59 2.29