

25.00% 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	948,699.65	13.16	3,050,422.54	42.33	4,156,299.46	57.67	
2020 010-310-120	DELINQUENT TAX REVENUE	128,000.00	4,675.54	3.65	19,407.63	15.16	108,592.37	84.84	
2020 010-318-110	SALES TAX REVENUE	2,305,000.00	225,581.42	9.79	445,024.94	19.31	1,859,975.06	80.69	
2020 010-319-000	PENALTY & INTEREST REVENU	123,600.00	1,765.42	1.43	6,646.66	5.38	116,953.34	94.62	
	SUB TOTAL TAXES	9,763,322.00	1,180,722.03	12.09	3,521,501.77	36.07	6,241,820.23	63.93	
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	.00	.00	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	.00	.00	2,380.00	29.75	5,620.00	70.25	
2020 010-333-200	STATE SALARY SUPPLIMENT R	132,500.00	26,050.00	19.66	26,050.00	19.66	106,450.00	80.34	
2020 010-333-300	GRANT REVENUE	.00	7,500.00	.00	27,500.00	.00	27,500.00-	.00 *	
2020 010-334-200	MIXED BEVERAGE TAX REVENU	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	5,261.79	25.00	15,784.21	75.00	
2020 010-339-100	FRANKLIN COUNTY REVENUE	40,905.00	3,556.00	8.69	10,668.00	26.08	30,237.00	73.92	
2020 010-339-200	RAINS COUNTY REVENUE	42,656.00	3,554.67	8.33	7,109.34	16.67	35,546.66	83.33	
	SUB TOTAL INTERGOVERNMENT	315,107.00	42,414.65	13.46	85,580.38	27.16	229,526.62	72.84	
2020 010-340-100	COUNTY JUDGE GENERAL FEES	900.00	54.00	6.00	100.00	11.11	800.00	88.89	
2020 010-340-200	COUNTY SHERIFF GENERAL FE	20,000.00	2,088.53	10.44	4,430.08	22.15	15,569.92	77.85	
2020 010-340-201	CONSTABLE #1 FEES	24,000.00	1,600.30	6.67	5,239.80	21.83	18,760.20	78.17	
2020 010-340-202	CONSTABLE #2 FEES	20,000.00	2,055.03	10.28	4,856.74	24.28	15,143.26	75.72	
2020 010-340-203	CONSTABLE FEES DISTRICT C	18,500.00	1,152.60	6.23	2,187.60	11.82	16,312.40	88.18	
2020 010-340-204	PRISONER HOUSING FEES	80,000.00	24,240.00	30.30	25,640.00	32.05	54,360.00	67.95	
2020 010-340-205	INMATE TELEPHONE REVENUE	45,000.00	7,330.08	16.29	13,010.88	28.91	31,989.12	71.09	
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	256.91	3.43	1,185.49	15.81	6,314.51	84.19	
2020 010-340-350	COURT APPOINTED ATTORNEY	6,500.00	50.00	.77	96.10	1.48	6,403.90	98.52	
2020 010-340-400	COUNTY CLERK GENERAL FEES	260,000.00	23,408.51	9.00	66,745.43	25.67	193,254.57	74.33	
2020 010-340-404	GUARDIANSHIP FEE	2,500.00	180.00	7.20	340.00	13.60	2,160.00	86.40	
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	1,627.77	.65	2,448.60	.98	247,551.40	99.02	
2020 010-340-501	TAX CERTIFICATE FEES	17,500.00	2,960.00	16.91	6,500.00	37.14	11,000.00	62.86	
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	8,645.25	8.65	22,320.20	22.32	77,679.80	77.68	
2020 010-340-504	VEHICLE CERTIFICATE/TITLE	50,000.00	3,360.00	6.72	7,885.00	15.77	42,115.00	84.23	
2020 010-340-505	BOAT REGISTRATION FEES	3,500.00	105.20	3.01	321.60	9.19	3,178.40	90.81	
2020 010-340-506	BOAT SALES TAX	5,000.00	525.22	10.50	1,195.40	23.91	3,804.60	76.09	
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	1,000.00	40.00	1,500.00	60.00	
2020 010-340-650	COURT APPOINTED ATTORNEY	20,000.00	1,400.52	7.00	8,239.78	41.20	11,760.22	58.80	
2020 010-340-700	DISTRICT CLERK GENERAL FE	112,000.00	9,941.38	8.88	21,053.76	18.80	90,946.24	81.20	
2020 010-340-800	JUSTICE PEACE #1 GENERAL	35,000.00	2,679.92	7.66	6,570.09	18.77	28,429.91	81.23	

2020 010-340-802 JUSTICE PEACE #2 GENERAL	30,000.00	3,046.41	10.15	7,298.69	24.33	22,701.31	75.67
2020 010-340-803 JP JUV CASE MANAGER FEE	15,000.00	948.62	6.32	2,359.00	15.73	12,641.00	84.27
2020 010-340-804 INTERDICTION FEES	.00	.00	.00	.00	.00	.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	.00	.00	.00	.00
2020 010-340-900 STATE SERVICE FEE	22,000.00	.00	.00	7,180.25	32.64	14,819.75	67.36

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			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2020 010-340-901	SEPTIC TANK/SUBDIVISION F	65,000.00	8,680.00	13.35	22,420.00	34.49	42,580.00	65.51
2020 010-340-904	JUDICIAL EDUCATION	500.00	45.00	9.00	85.00	17.00	415.00	83.00
	SUB TOTAL FEES OF OFFICE	1,478,400.00	106,881.25	7.23	240,759.49	16.29	1,237,640.51	83.71
2020 010-350-400	COUNTY COURT FINES	110,000.00	4,421.99	4.02	18,148.89	16.50	91,851.11	83.50
2020 010-350-700	DISTRICT COURT FINES	175,000.00	4,416.77	2.52	20,627.91	11.79	154,372.09	88.21
2020 010-350-800	JP #1 COURT FINES	140,000.00	10,178.39	7.27	24,845.03	17.75	115,154.97	82.25
2020 010-350-802	JP #2 COURT FINES	175,000.00	14,440.46	8.25	35,992.89	20.57	139,007.11	79.43
2020 010-352-000	BOND FORFEIT REVENUE	12,000.00	11,250.00	93.75	12,500.00	104.17	500.00-	4.17-*
	SUB TOTAL FINES & FORFEIT	612,000.00	44,707.61	7.31	112,114.72	18.32	499,885.28	81.68
2020 010-360-000	INTEREST EARNINGS REVENUE	50,000.00	353.15	.71	23,907.61	47.82	26,092.39	52.18
2020 010-364-100	SALE OF ASSETS	.00	5,000.00	.00	5,000.00	.00	5,000.00-	.00 *
2020 010-368-100	INSURANCE PROCEEDS	.00	.00	.00	.00	.00	.00	.00
2020 010-370-000	MISCELLANEOUS REVENUE	90,000.00	4,744.48	5.27	17,936.99	19.93	72,063.01	80.07
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 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	2,500.00	16.67	3,750.00	25.00	11,250.00	75.00
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	4,393.00	14.64	4,393.00	14.64	25,607.00	85.36
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	194,850.00	16,990.63	8.72	55,588.77	28.53	139,261.23	71.47
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	1,391,716.17	10.90	4,015,545.13	31.46	8,748,133.87	68.54
	FINAL TOTAL	12,763,679.00	1,391,716.17	10.90	4,015,545.13	31.46	8,748,133.87	68.54