

41.67% 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	1,813,627.47	25.17	6,575,087.76	91.24	631,634.24	8.76	
2020 010-310-120	DELINQUENT TAX REVENUE	128,000.00	14,477.83	11.31	47,319.49	36.97	80,680.51	63.03	
2020 010-318-110	SALES TAX REVENUE	2,305,000.00	248,883.75	10.80	889,999.25	38.61	1,415,000.75	61.39	
2020 010-319-000	PENALTY & INTEREST REVENU	123,600.00	16,186.70	13.10	27,240.22	22.04	96,359.78	77.96	
	SUB TOTAL TAXES	9,763,322.00	2,093,175.75	21.44	7,539,646.72	77.22	2,223,675.28	22.78	
2020 010-330-330	LEOS REVENUE	6,000.00	5,778.58	96.31	5,778.58	96.31	221.42	3.69	
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	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	13,421.52	44.74	16,578.48	55.26	
2020 010-339-000	DELTA COUNTY REVENUE	21,046.00	1,753.98	8.33	8,769.75	41.67	12,276.25	58.33	
2020 010-339-100	FRANKLIN COUNTY REVENUE	40,905.00	3,556.00	8.69	17,780.00	43.47	23,125.00	56.53	
2020 010-339-200	RAINS COUNTY REVENUE	42,656.00	3,554.67	8.33	14,218.68	33.33	28,437.32	66.67	
	SUB TOTAL INTERGOVERNMENT	315,107.00	40,693.23	12.91	148,559.78	47.15	166,547.22	52.85	
2020 010-340-100	COUNTY JUDGE GENERAL FEES	900.00	28.00	3.11	176.00	19.56	724.00	80.44	
2020 010-340-200	COUNTY SHERIFF GENERAL FE	20,000.00	1,192.27	5.96	6,674.49	33.37	13,325.51	66.63	
2020 010-340-201	CONSTABLE #1 FEES	24,000.00	2,635.80	10.98	9,034.60	37.64	14,965.40	62.36	
2020 010-340-202	CONSTABLE #2 FEES	20,000.00	3,305.29	16.53	10,814.43	54.07	9,185.57	45.93	
2020 010-340-203	CONSTABLE FEES DISTRICT C	18,500.00	1,570.10	8.49	4,847.70	26.20	13,652.30	73.80	
2020 010-340-204	PRISONER HOUSING FEES	80,000.00	.00	.00	30,895.00	38.62	49,105.00	61.38	
2020 010-340-205	INMATE TELEPHONE REVENUE	45,000.00	5,958.14	13.24	25,380.35	56.40	19,619.65	43.60	
2020 010-340-207	INMATE MEDICAL FEES	15,000.00	891.64	5.94	2,585.22	17.23	12,414.78	82.77	
2020 010-340-300	COUNTY ATTORNEY GENERAL F	7,500.00	624.66	8.33	2,264.45	30.19	5,235.55	69.81	
2020 010-340-350	COURT APPOINTED ATTORNEY	6,500.00	92.00	1.42	554.10	8.52	5,945.90	91.48	
2020 010-340-400	COUNTY CLERK GENERAL FEES	260,000.00	23,251.01	8.94	107,316.07	41.28	152,683.93	58.72	
2020 010-340-404	GUARDIANSHIP FEE	2,500.00	80.00	3.20	580.00	23.20	1,920.00	76.80	
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	112,337.89	44.94	117,048.57	46.82	132,951.43	53.18	
2020 010-340-501	TAX CERTIFICATE FEES	17,500.00	1,580.00	9.03	9,430.00	53.89	8,070.00	46.11	
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	7,908.96	7.91	39,648.76	39.65	60,351.24	60.35	
2020 010-340-504	VEHICLE CERTIFICATE/TITLE	50,000.00	3,990.00	7.98	16,155.00	32.31	33,845.00	67.69	
2020 010-340-505	BOAT REGISTRATION FEES	3,500.00	153.90	4.40	598.80	17.11	2,901.20	82.89	
2020 010-340-506	BOAT SALES TAX	5,000.00	921.17	18.42	2,521.96	50.44	2,478.04	49.56	
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	1,000.00	40.00	1,500.00	60.00	
2020 010-340-650	COURT APPOINTED ATTORNEY	20,000.00	1,360.06	6.80	10,300.84	51.50	9,699.16	48.50	
2020 010-340-700	DISTRICT CLERK GENERAL FE	112,000.00	9,069.06	8.10	36,691.66	32.76	75,308.34	67.24	
2020 010-340-800	JUSTICE PEACE #1 GENERAL	35,000.00	2,930.34	8.37	11,474.93	32.79	23,525.07	67.21	

2020 010-340-802 JUSTICE PEACE #2 GENERAL	30,000.00	3,425.76	11.42	13,137.97	43.79	16,862.03	56.21
2020 010-340-803 JP JUV CASE MANAGER FEE	15,000.00	653.30	4.36	3,862.28	25.75	11,137.72	74.25
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	28.00	.00	28.00-	.00 *
2020 010-340-807 CHILD SAFTEY FEE	.00	2,242.00	.00	3,602.00	.00	3,602.00-	.00 *

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			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2020 010-340-900	STATE SERVICE FEE	22,000.00	.00	.00	12,828.85	58.31	9,171.15	41.69
2020 010-340-901	SEPTIC TANK/SUBDIVISION F	65,000.00	6,930.00	10.66	33,410.00	51.40	31,590.00	48.60
2020 010-340-904	JUDICIAL EDUCATION	500.00	20.00	4.00	145.00	29.00	355.00	71.00
	SUB TOTAL FEES OF OFFICE	1,478,400.00	193,151.35	13.06	513,057.03	34.70	965,342.97	65.30
2020 010-350-400	COUNTY COURT FINES	110,000.00	10,602.40	9.64	35,946.80	32.68	74,053.20	67.32
2020 010-350-700	DISTRICT COURT FINES	175,000.00	3,743.68	2.14	31,081.61	17.76	143,918.39	82.24
2020 010-350-800	JP #1 COURT FINES	140,000.00	14,010.14	10.01	48,003.90	34.29	91,996.10	65.71
2020 010-350-802	JP #2 COURT FINES	175,000.00	16,395.54	9.37	64,823.92	37.04	110,176.08	62.96
2020 010-352-000	BOND FORFEIT REVENUE	12,000.00	3,000.00	25.00	19,500.00	162.50	7,500.00-	62.50-*
	SUB TOTAL FINES & FORFEIT	612,000.00	47,751.76	7.80	199,356.23	32.57	412,643.77	67.43
2020 010-360-000	INTEREST EARNINGS REVENUE	50,000.00	275.57	.55	49,111.71	98.22	888.29	1.78
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	.00	.00	.00	.00
2020 010-370-000	MISCELLANEOUS REVENUE	100,000.00	2,953.90	2.95	31,682.00	31.68	68,318.00	68.32
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	1,826.37	182.64	3,043.95	304.40	2,043.95-	204.40-*
2020 010-370-102	REIMB & COURT FEES REVENUE	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	5,000.00	33.33	10,000.00	66.67
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	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	204,850.00	6,305.84	3.08	98,831.83	48.25	106,018.17	51.75
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	2,381,077.93	18.64	8,499,451.59	66.54	4,274,227.41	33.46
	FINAL TOTAL	12,773,679.00	2,381,077.93	18.64	8,499,451.59	66.54	4,274,227.41	33.46