

8.33% 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 | 815,028.90 11.31 | 815,028.90 11.31 | 6,391,693.10 88.69 |
| 2020 010-310-120 | DELINQUENT TAX REVENUE | 128,000.00 | 9,605.05 7.50 | 9,605.05 7.50 | 118,394.95 92.50 |
| 2020 010-318-110 | SALES TAX REVENUE | 2,305,000.00 | .00 .00 | .00 .00 | 2,305,000.00 100.00 |
| 2020 010-319-000 | PENALTY & INTEREST REVENUE | 123,600.00 | 3,124.45 2.53 | 3,124.45 2.53 | 120,475.55 97.47 |
| | SUB TOTAL TAXES | 9,763,322.00 | 827,758.40 8.48 | 827,758.40 8.48 | 8,935,563.60 91.52 |
| 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 | .00 .00 | 34,000.00 100.00 |
| 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 | .00 .00 | 8,000.00 100.00 |
| 2020 010-333-200 | STATE SALARY SUPPLIMENT R | 132,500.00 | .00 .00 | .00 .00 | 132,500.00 100.00 |
| 2020 010-333-300 | GRANT REVENUE | .00 | 20,000.00 .00 | 20,000.00 .00 | 20,000.00- .00 * |
| 2020 010-334-200 | MIXED BEVERAGE TAX REVENUE | 30,000.00 | .00 .00 | .00 .00 | 30,000.00 100.00 |
| 2020 010-339-000 | DELTA COUNTY REVENUE | 21,046.00 | 1,753.83 8.33 | 1,753.83 8.33 | 19,292.17 91.67 |
| 2020 010-339-100 | FRANKLIN COUNTY REVENUE | 40,905.00 | 3,556.00 8.69 | 3,556.00 8.69 | 37,349.00 91.31 |
| 2020 010-339-200 | RAINS COUNTY REVENUE | 42,656.00 | .00 .00 | .00 .00 | 42,656.00 100.00 |
| | SUB TOTAL INTERGOVERNMENT | 315,107.00 | 25,309.83 8.03 | 25,309.83 8.03 | 289,797.17 91.97 |
| 2020 010-340-100 | COUNTY JUDGE GENERAL FEES | 900.00 | 4.00 .44 | 4.00 .44 | 896.00 99.56 |
| 2020 010-340-200 | COUNTY SHERIFF GENERAL FE | 20,000.00 | 1,207.67 6.04 | 1,207.67 6.04 | 18,792.33 93.96 |
| 2020 010-340-201 | CONSTABLE #1 FEES | 24,000.00 | 1,935.80 8.07 | 1,935.80 8.07 | 22,064.20 91.93 |
| 2020 010-340-202 | CONSTABLE #2 FEES | 20,000.00 | 1,125.81 5.63 | 1,125.81 5.63 | 18,874.19 94.37 |
| 2020 010-340-203 | CONSTABLE FEES DISTRICT C | 18,500.00 | 430.00 2.32 | 430.00 2.32 | 18,070.00 97.68 |
| 2020 010-340-204 | PRISONER HOUSING FEES | 80,000.00 | .00 .00 | .00 .00 | 80,000.00 100.00 |
| 2020 010-340-205 | INMATE TELEPHONE REVENUE | 45,000.00 | .00 .00 | .00 .00 | 45,000.00 100.00 |
| 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 | 287.98 3.84 | 287.98 3.84 | 7,212.02 96.16 |
| 2020 010-340-350 | COURT APPOINTED ATTORNEY | 6,500.00 | 46.10 .71 | 46.10 .71 | 6,453.90 99.29 |
| 2020 010-340-400 | COUNTY CLERK GENERAL FEES | 260,000.00 | 17,739.75 6.82 | 17,739.75 6.82 | 242,260.25 93.18 |
| 2020 010-340-404 | GUARDIANSHIP FEE | 2,500.00 | 20.00 .80 | 20.00 .80 | 2,480.00 99.20 |
| 2020 010-340-405 | CTREP/COURT REPORTER FEE | .00 | .00 .00 | .00 .00 | .00 .00 |
| 2020 010-340-500 | TAX COLLECTOR GENERAL FEE | 250,000.00 | 500.05 .20 | 500.05 .20 | 249,499.95 99.80 |
| 2020 010-340-501 | TAX CERTIFICATE FEES | 17,500.00 | 1,350.00 7.71 | 1,350.00 7.71 | 16,150.00 92.29 |
| 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 | 5,963.15 5.96 | 5,963.15 5.96 | 94,036.85 94.04 |
| 2020 010-340-504 | VEHICLE CERTIFICATE/TITLE | 50,000.00 | .00 .00 | .00 .00 | 50,000.00 100.00 |
| 2020 010-340-505 | BOAT REGISTRATION FEES | 3,500.00 | .00 .00 | .00 .00 | 3,500.00 100.00 |
| 2020 010-340-506 | BOAT SALES TAX | 5,000.00 | .00 .00 | .00 .00 | 5,000.00 100.00 |
| 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 | 500.00 20.00 | 2,000.00 80.00 |
| 2020 010-340-650 | COURT APPOINTED ATTORNEY | 20,000.00 | 3,838.57 19.19 | 3,838.57 19.19 | 16,161.43 80.81 |
| 2020 010-340-700 | DISTRICT CLERK GENERAL FE | 112,000.00 | 4,134.52 3.69 | 4,134.52 3.69 | 107,865.48 96.31 |
| 2020 010-340-800 | JUSTICE PEACE #1 GENERAL | 35,000.00 | 1,561.83 4.46 | 1,561.83 4.46 | 33,438.17 95.54 |
| 2020 010-340-802 | JUSTICE PEACE #2 GENERAL | 30,000.00 | 1,530.24 5.10 | 1,530.24 5.10 | 28,469.76 94.90 |
| 2020 010-340-803 | JP JUV CASE MANAGER FEE | 15,000.00 | 375.20 2.50 | 375.20 2.50 | 14,624.80 97.50 |

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| 2020 010-340-804 | INTERDICTION FEES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 010-340-805 | TRUENCY CONDUCT FEE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 010-340-900 | STATE SERVICE FEE | 22,000.00 | 7,180.25 | 32.64 | 7,180.25 | 32.64 | 14,819.75 | 67.36 |
| 2020 010-340-901 | SEPTIC TANK/SUBDIVISION F | 65,000.00 | 6,360.00 | 9.78 | 6,360.00 | 9.78 | 58,640.00 | 90.22 |
| 2020 010-340-904 | JUDICIAL EDUCATION | 500.00 | 5.00 | 1.00 | 5.00 | 1.00 | 495.00 | 99.00 |
| | SUB TOTAL FEES OF OFFICE | 1,478,400.00 | 56,095.92 | 3.79 | 56,095.92 | 3.79 | 1,422,304.08 | 96.21 |
| 2020 010-350-400 | COUNTY COURT FINES | 110,000.00 | 5,690.80 | 5.17 | 5,690.80 | 5.17 | 104,309.20 | 94.83 |

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|------------------|----------------------------|---------------|-------------------------------------|-------------------------------------|---|
| 2020 010-350-700 | DISTRICT COURT FINES | 175,000.00 | 5,986.66 3.42 | 5,986.66 3.42 | 169,013.34 96.58 |
| 2020 010-350-800 | JP #1 COURT FINES | 140,000.00 | 3,319.57 2.37 | 3,319.57 2.37 | 136,680.43 97.63 |
| 2020 010-350-802 | JP #2 COURT FINES | 175,000.00 | 5,922.82 3.38 | 5,922.82 3.38 | 169,077.18 96.62 |
| 2020 010-352-000 | BOND FORFEIT REVENUE | 12,000.00 | 750.00 6.25 | 750.00 6.25 | 11,250.00 93.75 |
| | SUB TOTAL FINES & FORFEIT | 612,000.00 | 21,669.85 3.54 | 21,669.85 3.54 | 590,330.15 96.46 |
| 2020 010-360-000 | INTEREST EARNINGS REVENUE | 50,000.00 | .00 .00 | .00 .00 | 50,000.00 100.00 |
| 2020 010-364-100 | SALE OF ASSETS | .00 | .00 .00 | .00 .00 | .00 .00 |
| 2020 010-368-100 | INSURANCE PROCEEDS | .00 | .00 .00 | .00 .00 | .00 .00 |
| 2020 010-370-000 | MISCELLANEOUS REVENUE | 90,000.00 | 407.91 .45 | 407.91 .45 | 89,592.09 99.55 |
| 2020 010-370-001 | VENDING MACHINE REVENUE | 1,000.00 | .00 .00 | .00 .00 | 1,000.00 100.00 |
| 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 REVENUE | 5,350.00 | 150.00 2.80 | 150.00 2.80 | 5,200.00 97.20 |
| 2020 010-370-103 | RENT REVENUE HOSPITAL | 15,000.00 | 1,250.00 8.33 | 1,250.00 8.33 | 13,750.00 91.67 |
| 2020 010-370-105 | ESTRAY REVENUE | 2,500.00 | .00 .00 | .00 .00 | 2,500.00 100.00 |
| 2020 010-370-106 | EXTRADITION REIMBURSEMENT | 30,000.00 | .00 .00 | .00 .00 | 30,000.00 100.00 |
| 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 | 194,850.00 | 1,807.91 .93 | 1,807.91 .93 | 193,042.09 99.07 |
| 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 | 932,641.91 7.31 | 932,641.91 7.31 | 11,831,037.09 92.69 |
| | FINAL TOTAL | 12,763,679.00 | 932,641.91 7.31 | 932,641.91 7.31 | 11,831,037.09 92.69 |