

33.33% OF YEAR COMPLETED		GENERAL FUND							
ACCOUNT NO	ACCOUNT NAME	BUDGET	***** 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	1,711,037.75	23.74	4,761,460.29	66.07	2,445,261.71	33.93	
2020 010-310-120	DELINQUENT TAX REVENUE	128,000.00	13,434.03	10.50	32,841.66	25.66	95,158.34	74.34	
2020 010-318-110	SALES TAX REVENUE	2,305,000.00	196,090.56	8.51	641,115.50	27.81	1,663,884.50	72.19	
2020 010-319-000	PENALTY & INTEREST REVENU	123,600.00	4,406.86	3.57	11,053.52	8.94	112,546.48	91.06	
	SUB TOTAL TAXES	9,763,322.00	1,924,969.20	19.72	5,446,470.97	55.79	4,316,851.03	44.21	
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	.00	.00	26,050.00	19.66	106,450.00	80.34	
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	13,421.52	44.74	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	7,015.77	33.34	14,030.23	66.66	
2020 010-339-100	FRANKLIN COUNTY REVENUE	40,905.00	3,556.00	8.69	14,224.00	34.77	26,681.00	65.23	
2020 010-339-200	RAINS COUNTY REVENUE	42,656.00	3,554.67	8.33	10,664.01	25.00	31,991.99	75.00	
	SUB TOTAL INTERGOVERNMENT	315,107.00	22,286.17	7.07	107,866.55	34.23	207,240.45	65.77	
2020 010-340-100	COUNTY JUDGE GENERAL FEES	900.00	48.00	5.33	148.00	16.44	752.00	83.56	
2020 010-340-200	COUNTY SHERIFF GENERAL FE	20,000.00	1,052.14	5.26	5,482.22	27.41	14,517.78	72.59	
2020 010-340-201	CONSTABLE #1 FEES	24,000.00	739.00	3.08	6,398.80	26.66	17,601.20	73.34	
2020 010-340-202	CONSTABLE #2 FEES	20,000.00	2,592.40	12.96	7,509.14	37.55	12,490.86	62.45	
2020 010-340-203	CONSTABLE FEES DISTRICT C	18,500.00	1,090.00	5.89	3,277.60	17.72	15,222.40	82.28	
2020 010-340-204	PRISONER HOUSING FEES	80,000.00	5,255.00	6.57	30,895.00	38.62	49,105.00	61.38	
2020 010-340-205	INMATE TELEPHONE REVENUE	45,000.00	6,411.33	14.25	19,422.21	43.16	25,577.79	56.84	
2020 010-340-207	INMATE MEDICAL FEES	15,000.00	1,693.58	11.29	1,693.58	11.29	13,306.42	88.71	
2020 010-340-300	COUNTY ATTORNEY GENERAL F	7,500.00	454.30	6.06	1,639.79	21.86	5,860.21	78.14	
2020 010-340-350	COURT APPOINTED ATTORNEY	6,500.00	366.00	5.63	462.10	7.11	6,037.90	92.89	
2020 010-340-400	COUNTY CLERK GENERAL FEES	260,000.00	16,675.70	6.41	84,065.06	32.33	175,934.94	67.67	
2020 010-340-404	GUARDIANSHIP FEE	2,500.00	160.00	6.40	500.00	20.00	2,000.00	80.00	
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	2,262.08	.90	4,710.68	1.88	245,289.32	98.12	
2020 010-340-501	TAX CERTIFICATE FEES	17,500.00	1,350.00	7.71	7,850.00	44.86	9,650.00	55.14	
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	9,419.60	9.42	31,739.80	31.74	68,260.20	68.26	
2020 010-340-504	VEHICLE CERTIFICATE/TITLE	50,000.00	4,280.00	8.56	12,165.00	24.33	37,835.00	75.67	
2020 010-340-505	BOAT REGISTRATION FEES	3,500.00	123.30	3.52	444.90	12.71	3,055.10	87.29	
2020 010-340-506	BOAT SALES TAX	5,000.00	405.39	8.11	1,600.79	32.02	3,399.21	67.98	
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	701.00	3.51	8,940.78	44.70	11,059.22	55.30	
2020 010-340-700	DISTRICT CLERK GENERAL FE	112,000.00	6,568.84	5.87	27,622.60	24.66	84,377.40	75.34	
2020 010-340-800	JUSTICE PEACE #1 GENERAL	35,000.00	1,904.81	5.44	8,544.59	24.41	26,455.41	75.59	

2020 010-340-802 JUSTICE PEACE #2 GENERAL	30,000.00	2,413.52	8.05	9,712.21	32.37	20,287.79	67.63
2020 010-340-803 JP JUV CASE MANAGER FEE	15,000.00	849.98	5.67	3,208.98	21.39	11,791.02	78.61
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	28.00	.00	28.00	.00	28.00-	.00 *
2020 010-340-807 CHILD SAFTEY FEE	.00	1,360.00	.00	1,360.00	.00	1,360.00-	.00 *

33.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2020 010-340-900	STATE SERVICE FEE	22,000.00	5,648.60 25.68	12,828.85 58.31	9,171.15 41.69
2020 010-340-901	SEPTIC TANK/SUBDIVISION F	65,000.00	4,060.00 6.25	26,480.00 40.74	38,520.00 59.26
2020 010-340-904	JUDICIAL EDUCATION	500.00	40.00 8.00	125.00 25.00	375.00 75.00
	SUB TOTAL FEES OF OFFICE	1,478,400.00	77,952.57 5.27	319,905.68 21.64	1,158,494.32 78.36
2020 010-350-400	COUNTY COURT FINES	110,000.00	7,195.51 6.54	25,344.40 23.04	84,655.60 76.96
2020 010-350-700	DISTRICT COURT FINES	175,000.00	6,710.02 3.83	27,337.93 15.62	147,662.07 84.38
2020 010-350-800	JP #1 COURT FINES	140,000.00	9,148.73 6.53	33,993.76 24.28	106,006.24 75.72
2020 010-350-802	JP #2 COURT FINES	175,000.00	12,435.49 7.11	48,428.38 27.67	126,571.62 72.33
2020 010-352-000	BOND FORFEIT REVENUE	12,000.00	4,000.00 33.33	16,500.00 137.50	4,500.00- 37.50-*
	SUB TOTAL FINES & FORFEIT	612,000.00	39,489.75 6.45	151,604.47 24.77	460,395.53 75.23
2020 010-360-000	INTEREST EARNINGS REVENUE	50,000.00	639.63 1.28	35,466.31 70.93	14,533.69 29.07
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	90,000.00	10,786.11 11.98	28,728.10 31.92	61,271.90 68.08
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	1,217.58 121.76	1,217.58 121.76	217.58- 21.76-*
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	.00 .00	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	.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	194,850.00	12,643.32 6.49	79,156.16 40.62	115,693.84 59.38
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	2,077,341.01 16.28	6,105,003.83 47.83	6,658,675.17 52.17
	FINAL TOTAL	12,763,679.00	2,077,341.01 16.28	6,105,003.83 47.83	6,658,675.17 52.17