

50.00% 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	132,452.27	1.84	6,707,540.03	93.07	499,181.97	6.93	
2020 010-310-120	DELINQUENT TAX REVENUE	128,000.00	10,193.68	7.96	57,513.17	44.93	70,486.83	55.07	
2020 010-318-110	SALES TAX REVENUE	2,305,000.00	201,115.54	8.73	1,091,114.79	47.34	1,213,885.21	52.66	
2020 010-319-000	PENALTY & INTEREST REVENU	123,600.00	12,990.18	10.51	40,230.40	32.55	83,369.60	67.45	
	SUB TOTAL TAXES	9,763,322.00	356,751.67	3.65	7,896,398.39	80.88	1,866,923.61	19.12	
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	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	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	10,523.73	50.00	10,522.27	50.00	
2020 010-339-100	FRANKLIN COUNTY REVENUE	40,905.00	3,556.00	8.69	21,336.00	52.16	19,569.00	47.84	
2020 010-339-200	RAINS COUNTY REVENUE	42,656.00	3,554.67	8.33	17,773.35	41.67	24,882.65	58.33	
	SUB TOTAL INTERGOVERNMENT	315,107.00	8,864.65	2.81	157,424.43	49.96	157,682.57	50.04	
2020 010-340-100	COUNTY JUDGE GENERAL FEES	900.00	28.00	3.11	204.00	22.67	696.00	77.33	
2020 010-340-200	COUNTY SHERIFF GENERAL FE	20,000.00	655.35	3.28	7,329.84	36.65	12,670.16	63.35	
2020 010-340-201	CONSTABLE #1 FEES	24,000.00	822.90	3.43	9,857.50	41.07	14,142.50	58.93	
2020 010-340-202	CONSTABLE #2 FEES	20,000.00	2,225.00	11.13	13,039.43	65.20	6,960.57	34.80	
2020 010-340-203	CONSTABLE FEES DISTRICT C	18,500.00	1,150.30	6.22	5,998.00	32.42	12,502.00	67.58	
2020 010-340-204	PRISONER HOUSING FEES	80,000.00	2,985.00	3.73	33,880.00	42.35	46,120.00	57.65	
2020 010-340-205	INMATE TELEPHONE REVENUE	45,000.00	5,382.99	11.96	30,763.34	68.36	14,236.66	31.64	
2020 010-340-207	INMATE MEDICAL FEES	15,000.00	180.06	1.20	2,765.28	18.44	12,234.72	81.56	
2020 010-340-300	COUNTY ATTORNEY GENERAL F	7,500.00	471.81	6.29	2,736.26	36.48	4,763.74	63.52	
2020 010-340-350	COURT APPOINTED ATTORNEY	6,500.00	342.00	5.26	896.10	13.79	5,603.90	86.21	
2020 010-340-400	COUNTY CLERK GENERAL FEES	260,000.00	23,054.05	8.87	130,370.12	50.14	129,629.88	49.86	
2020 010-340-404	GUARDIANSHIP FEE	2,500.00	80.00	3.20	660.00	26.40	1,840.00	73.60	
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	33,941.77	13.58	150,990.34	60.40	99,009.66	39.60	
2020 010-340-501	TAX CERTIFICATE FEES	17,500.00	1,400.00	8.00	10,830.00	61.89	6,670.00	38.11	
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	9,829.92	9.83	49,478.68	49.48	50,521.32	50.52	
2020 010-340-504	VEHICLE CERTIFICATE/TITLE	50,000.00	3,820.00	7.64	19,975.00	39.95	30,025.00	60.05	
2020 010-340-505	BOAT REGISTRATION FEES	3,500.00	226.10	6.46	824.90	23.57	2,675.10	76.43	
2020 010-340-506	BOAT SALES TAX	5,000.00	755.32	15.11	3,277.28	65.55	1,722.72	34.45	
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	2,023.36	10.12	12,324.20	61.62	7,675.80	38.38	
2020 010-340-700	DISTRICT CLERK GENERAL FE	112,000.00	9,193.51	8.21	45,885.17	40.97	66,114.83	59.03	
2020 010-340-800	JUSTICE PEACE #1 GENERAL	35,000.00	2,874.72	8.21	14,349.65	41.00	20,650.35	59.00	

2020 010-340-802 JUSTICE PEACE #2 GENERAL	30,000.00	2,595.63	8.65	15,733.60	52.45	14,266.40	47.55
2020 010-340-803 JP JUV CASE MANAGER FEE	15,000.00	344.76	2.30	4,207.04	28.05	10,792.96	71.95
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	3,398.00	.00	7,000.00	.00	7,000.00-	.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	6,860.00	10.55	40,270.00	61.95	24,730.00	38.05	
2020 010-340-904	JUDICIAL EDUCATION	500.00	20.00	4.00	165.00	33.00	335.00	67.00	
	SUB TOTAL FEES OF OFFICE	1,478,400.00	114,660.55	7.76	627,717.58	42.46	850,682.42	57.54	
2020 010-350-400	COUNTY COURT FINES	110,000.00	9,183.40	8.35	45,130.20	41.03	64,869.80	58.97	
2020 010-350-700	DISTRICT COURT FINES	175,000.00	12,551.71	7.17	43,633.32	24.93	131,366.68	75.07	
2020 010-350-800	JP #1 COURT FINES	140,000.00	14,176.67	10.13	62,180.57	44.41	77,819.43	55.59	
2020 010-350-802	JP #2 COURT FINES	175,000.00	13,876.39	7.93	78,700.31	44.97	96,299.69	55.03	
2020 010-352-000	BOND FORFEIT REVENUE	12,000.00	2,000.00	16.67	21,500.00	179.17	9,500.00-	79.17-*	
	SUB TOTAL FINES & FORFEIT	612,000.00	51,788.17	8.46	251,144.40	41.04	360,855.60	58.96	
2020 010-360-000	INTEREST EARNINGS REVENUE	50,000.00	278.47	.56	63,046.03	126.09	13,046.03-	26.09-*	
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	1,557.00	1.56	33,239.00	33.24	66,761.00	66.76	
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 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	2,500.00	16.67	7,500.00	50.00	7,500.00	50.00	
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	204,850.00	4,335.47	2.12	116,823.15	57.03	88,026.85	42.97	
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	536,400.51	4.20	9,049,507.95	70.84	3,724,171.05	29.16	
	FINAL TOTAL	12,773,679.00	536,400.51	4.20	9,049,507.95	70.84	3,724,171.05	29.16	