

91.67% OF YEAR COMPLETED		GENERAL FUND						
ACCOUNT NO	ACCOUNT NAME	BUDGET	***** 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	43,077.94	.60	7,071,733.90	98.13	134,988.10	1.87
2020 010-310-120	DELINQUENT TAX REVENUE	128,000.00	7,130.72	5.57	100,835.38	78.78	27,164.62	21.22
2020 010-318-110	SALES TAX REVENUE	2,305,000.00	270,626.07	11.74	2,210,869.31	95.92	94,130.69	4.08
2020 010-319-000	PENALTY & INTEREST REVENU	123,600.00	11,612.63	9.40	104,331.68	84.41	19,268.32	15.59
	SUB TOTAL TAXES	9,763,322.00	332,447.36	3.41	9,487,770.27	97.18	275,551.73	2.82
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	9,280.75	27.30	34,453.50	101.33	453.50-	1.33-*
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	1,564.00	19.55	5,950.00	74.38	2,050.00	25.63
2020 010-333-200	STATE SALARY SUPPLIMENT R	132,500.00	5,050.00	3.81	83,200.00	62.79	49,300.00	37.21
2020 010-333-300	GRANT REVENUE	.00	4,654.72	.00	48,851.93	.00	48,851.93-	.00 *
2020 010-334-200	MIXED BEVERAGE TAX REVENU	30,000.00	.00	.00	35,123.82	117.08	5,123.82-	17.08-*
2020 010-339-000	DELTA COUNTY REVENUE	21,046.00	1,753.98	8.33	19,293.63	91.67	1,752.37	8.33
2020 010-339-100	FRANKLIN COUNTY REVENUE	40,905.00	3,556.00	8.69	39,116.00	95.63	1,789.00	4.37
2020 010-339-200	RAINS COUNTY REVENUE	42,656.00	3,554.67	8.33	35,546.70	83.33	7,109.30	16.67
	SUB TOTAL INTERGOVERNMENT	315,107.00	29,414.12	9.33	307,314.16	97.53	7,792.84	2.47
2020 010-340-100	COUNTY JUDGE GENERAL FEES	900.00	46.00	5.11	438.00	48.67	462.00	51.33
2020 010-340-200	COUNTY SHERIFF GENERAL FE	20,000.00	3,897.02	19.49	14,116.98	70.58	5,883.02	29.42
2020 010-340-201	CONSTABLE #1 FEES	24,000.00	1,182.45	4.93	16,327.35	68.03	7,672.65	31.97
2020 010-340-202	CONSTABLE #2 FEES	20,000.00	1,210.00	6.05	18,743.97	93.72	1,256.03	6.28
2020 010-340-203	CONSTABLE FEES DISTRICT C	18,500.00	1,057.00	5.71	9,959.00	53.83	8,541.00	46.17
2020 010-340-204	PRISONER HOUSING FEES	80,000.00	56,956.75	71.20	192,340.30	240.43	112,340.30-	140.43-*
2020 010-340-205	INMATE TELEPHONE REVENUE	45,000.00	25,895.86	57.55	92,592.51	205.76	47,592.51-	105.76-*
2020 010-340-207	INMATE MEDICAL FEES	15,000.00	169.18	1.13	5,116.08	34.11	9,883.92	65.89
2020 010-340-300	COUNTY ATTORNEY GENERAL F	7,500.00	487.05	6.49	4,688.72	62.52	2,811.28	37.48
2020 010-340-350	COURT APPOINTED ATTORNEY	6,500.00	.00	.00	1,306.41	20.10	5,193.59	79.90
2020 010-340-400	COUNTY CLERK GENERAL FEES	260,000.00	24,070.05	9.26	238,952.23	91.90	21,047.77	8.10
2020 010-340-404	GUARDIANSHIP FEE	2,500.00	160.00	6.40	1,500.00	60.00	1,000.00	40.00
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	326.66	.13	269,116.46	107.65	19,116.46-	7.65-*
2020 010-340-501	TAX CERTIFICATE FEES	17,500.00	2,210.00	12.63	18,940.00	108.23	1,440.00-	8.23-*
2020 010-340-502	TAX COLLECTOR AUTO SALES	250,000.00	.00	.00	279,186.84	111.67	29,186.84-	11.67-*
2020 010-340-503	VEHICLE REGISTRATION FEES	100,000.00	10,106.50	10.11	90,313.03	90.31	9,686.97	9.69
2020 010-340-504	VEHICLE CERTIFICATE/TITLE	50,000.00	4,580.00	9.16	40,915.00	81.83	9,085.00	18.17
2020 010-340-505	BOAT REGISTRATION FEES	3,500.00	408.90	11.68	2,624.90	75.00	875.10	25.00
2020 010-340-506	BOAT SALES TAX	5,000.00	1,477.43	29.55	9,318.24	186.36	4,318.24-	86.36-*
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	2,000.00	80.00	500.00	20.00
2020 010-340-650	COURT APPOINTED ATTORNEY	20,000.00	2,582.65	12.91	26,086.18	130.43	6,086.18-	30.43-*
2020 010-340-700	DISTRICT CLERK GENERAL FE	112,000.00	3,357.59	3.00	72,468.02	64.70	39,531.98	35.30
2020 010-340-800	JUSTICE PEACE #1 GENERAL	35,000.00	1,316.27	3.76	23,021.73	65.78	11,978.27	34.22

2020 010-340-802 JUSTICE PEACE #2 GENERAL	30,000.00	1,711.24	5.70	25,702.90	85.68	4,297.10	14.32
2020 010-340-803 JP JUV CASE MANAGER FEE	15,000.00	127.00	.85	4,999.85	33.33	10,000.15	66.67
2020 010-340-804 INTERDICTION FEES	.00	.00	.00	253.00	.00	253.00-	.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	3,811.00	.00	7,187.15	.00	7,187.15-	.00 *

91.67% 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	.00 .00	23,433.17 106.51	1,433.17- 6.51-*
2020 010-340-901	SEPTIC TANK/SUBDIVISION F	65,000.00	12,260.00 18.86	85,560.00 131.63	20,560.00- 31.63-*
2020 010-340-904	JUDICIAL EDUCATION	500.00	35.00 7.00	365.00 73.00	135.00 27.00
	SUB TOTAL FEES OF OFFICE	1,478,400.00	159,941.60 10.82	1,577,651.02 106.71	99,251.02- 6.71-
***** OVER BUDGET *****					
2020 010-350-400	COUNTY COURT FINES	110,000.00	8,106.90 7.37	75,673.11 68.79	34,326.89 31.21
2020 010-350-700	DISTRICT COURT FINES	175,000.00	9,458.15 5.40	83,993.42 48.00	91,006.58 52.00
2020 010-350-800	JP #1 COURT FINES	140,000.00	4,709.09 3.36	96,812.30 69.15	43,187.70 30.85
2020 010-350-802	JP #2 COURT FINES	175,000.00	8,854.79 5.06	122,125.96 69.79	52,874.04 30.21
2020 010-352-000	BOND FORFEIT REVENUE	12,000.00	1,270.41 10.59	25,536.77 212.81	13,536.77- 112.81-*
	SUB TOTAL FINES & FORFEIT	612,000.00	32,399.34 5.29	404,141.56 66.04	207,858.44 33.96
2020 010-360-000	INTEREST EARNINGS REVENUE	50,000.00	151.20 .30	87,596.94 175.19	37,596.94- 75.19-*
2020 010-364-100	SALE OF ASSETS	.00	.00 .00	5,500.00 .00	5,500.00- .00 *
2020 010-368-100	INSURANCE PROCEEDS	.00	.00 .00	15,556.13 .00	15,556.13- .00 *
2020 010-370-000	MISCELLANEOUS REVENUE	100,000.00	245.00 .25	85,371.22 85.37	14,628.78 14.63
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 REVENU	5,350.00	.00 .00	195.00 3.64	5,155.00 96.36
2020 010-370-103	RENT REVENUE HOSPITAL	15,000.00	.00 .00	12,500.00 83.33	2,500.00 16.67
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	8,048.75 26.83	21,951.25 73.17
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	46,643.54 .00	46,643.54- .00 *
	SUB TOTAL MISCELLANEOUS	204,850.00	396.20 .19	264,906.70 129.32	60,056.70- 29.32-
***** OVER BUDGET *****					
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	554,598.62 4.34	12,041,783.71 94.27	731,895.29 5.73
	FINAL TOTAL	12,773,679.00	554,598.62 4.34	12,041,783.71 94.27	731,895.29 5.73