

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
2021 010-310-110	CURRENT TAX LEVY REVENUE	7,559,972.00	815,771.81 10.79	815,771.81 10.79	6,744,200.19 89.21
2021 010-310-120	DELINQUENT TAX REVENUE	128,000.00	13,460.13 10.52	13,460.13 10.52	114,539.87 89.48
2021 010-318-110	SALES TAX REVENUE	2,350,000.00	218,007.47 9.28	218,007.47 9.28	2,131,992.53 90.72
2021 010-319-000	PENALTY & INTEREST REVENU	123,600.00	4,183.40 3.38	4,183.40 3.38	119,416.60 96.62
	SUB TOTAL TAXES	10,161,572.00	1,051,422.81 10.35	1,051,422.81 10.35	9,110,149.19 89.65
2021 010-330-330	LEOS REVENUE	6,000.00	.00 .00	.00 .00	6,000.00 100.00
2021 010-330-435	INDIGENT DEFENSE GRANT	34,000.00	.00 .00	.00 .00	34,000.00 100.00
2021 010-330-475	IVE REIMBURSEMENT CO ATTY	.00	.00 .00	.00 .00	.00 .00
2021 010-333-100	STATE JURY REIMBURSEMENT	8,000.00	.00 .00	.00 .00	8,000.00 100.00
2021 010-333-200	STATE SALARY SUPPLIMENT R	132,500.00	.00 .00	.00 .00	132,500.00 100.00
2021 010-333-300	GRANT REVENUE	1,000.00	19,952.00 1995.20	19,952.00 1995.20	18,952.00- 1895.20-*
2021 010-334-200	MIXED BEVERAGE TAX REVENU	30,000.00	12,614.63 42.05	12,614.63 42.05	17,385.37 57.95
2021 010-339-000	DELTA COUNTY REVENUE	21,046.00	1,754.21 8.34	1,754.21 8.34	19,291.79 91.66
2021 010-339-100	FRANKLIN COUNTY REVENUE	40,905.00	3,555.00 8.69	3,555.00 8.69	37,350.00 91.31
2021 010-339-200	RAINS COUNTY REVENUE	42,656.00	3,554.67 8.33	3,554.67 8.33	39,101.33 91.67
	SUB TOTAL INTERGOVERNMENT	316,107.00	41,430.51 13.11	41,430.51 13.11	274,676.49 86.89
2021 010-340-100	COUNTY JUDGE GENERAL FEES	900.00	.00 .00	.00 .00	900.00 100.00
2021 010-340-200	COUNTY SHERIFF GENERAL FE	20,000.00	614.47 3.07	614.47 3.07	19,385.53 96.93
2021 010-340-201	CONSTABLE #1 FEES	24,000.00	1,565.00 6.52	1,565.00 6.52	22,435.00 93.48
2021 010-340-202	CONSTABLE #2 FEES	20,000.00	1,577.90 7.89	1,577.90 7.89	18,422.10 92.11
2021 010-340-203	CONSTABLE FEES DISTRICT C	18,500.00	360.00 1.95	360.00 1.95	18,140.00 98.05
2021 010-340-204	PRISONER HOUSING FEES	480,000.00	.00 .00	.00 .00	480,000.00 100.00
2021 010-340-205	INMATE TELEPHONE REVENUE	75,000.00	.00 .00	.00 .00	75,000.00 100.00
2021 010-340-207	INMATE MEDICAL FEES	15,000.00	.00 .00	.00 .00	15,000.00 100.00
2021 010-340-300	COUNTY ATTORNEY GENERAL F	7,500.00	452.89 6.04	452.89 6.04	7,047.11 93.96
2021 010-340-350	COURT APPOINTED ATTORNEY	6,500.00	77.90 1.20	77.90 1.20	6,422.10 98.80
2021 010-340-400	COUNTY CLERK GENERAL FEES	260,000.00	18,757.66 7.21	18,757.66 7.21	241,242.34 92.79
2021 010-340-404	GUARDIANSHIP FEE	2,500.00	.00 .00	.00 .00	2,500.00 100.00
2021 010-340-405	CTREP/COURT REPORTER FEE	.00	.00 .00	.00 .00	.00 .00
2021 010-340-409	JURY FEE (LCC)	.00	.00 .00	.00 .00	.00 .00
2021 010-340-411	TRUANCY PREV & DIV FEE (L	.00	.00 .00	.00 .00	.00 .00
2021 010-340-500	TAX COLLECTOR GENERAL FEE	250,000.00	897.80 .36	897.80 .36	249,102.20 99.64
2021 010-340-501	TAX CERTIFICATE FEES	17,500.00	1,530.00 8.74	1,530.00 8.74	15,970.00 91.26
2021 010-340-502	TAX COLLECTOR AUTO SALES	250,000.00	.00 .00	.00 .00	250,000.00 100.00
2021 010-340-503	VEHICLE REGISTRATION FEES	100,000.00	7,822.75 7.82	7,822.75 7.82	92,177.25 92.18
2021 010-340-504	VEHICLE CERTIFICATE/TITLE	50,000.00	.00 .00	.00 .00	50,000.00 100.00
2021 010-340-505	BOAT REGISTRATION FEES	3,500.00	.00 .00	.00 .00	3,500.00 100.00
2021 010-340-506	BOAT SALES TAX	5,000.00	.00 .00	.00 .00	5,000.00 100.00
2021 010-340-507	BOAT CERT/TITLE FEES	500.00	.00 .00	.00 .00	500.00 100.00
2021 010-340-600	BAIL BOND BOARD FEES	2,500.00	.00 .00	.00 .00	2,500.00 100.00
2021 010-340-650	COURT APPOINTED ATTORNEY	24,000.00	1,590.87 6.63	1,590.87 6.63	22,409.13 93.37
2021 010-340-700	DISTRICT CLERK GENERAL FE	112,000.00	2,825.98 2.52	2,825.98 2.52	109,174.02 97.48
2021 010-340-800	JUSTICE PEACE #1 GENERAL	35,000.00	1,412.67 4.04	1,412.67 4.04	33,587.33 95.96

2021 010-340-802 JUSTICE PEACE #2 GENERAL	30,000.00	1,651.21	5.50	1,651.21	5.50	28,348.79	94.50
2021 010-340-803 JP JUV CASE MANAGER FEE	15,000.00	131.51	.88	131.51	.88	14,868.49	99.12
2021 010-340-804 INTERDICTION FEES	.00	.00	.00	.00	.00	.00	.00
2021 010-340-805 TRUENCY CONDUCT FEE	.00	.00	.00	.00	.00	.00	.00
2021 010-340-806 LOCAL COMBINED COURT COST	.00	.00	.00	.00	.00	.00	.00
2021 010-340-807 CHILD SAFTEY FEE	.00	2,712.00	.00	2,712.00	.00	2,712.00-	.00 *

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ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2021 010-340-900	STATE SERVICE FEE	22,000.00	4,619.74 21.00	4,619.74 21.00	17,380.26 79.00
2021 010-340-901	SEPTIC TANK/SUBDIVISION F	70,000.00	12,160.00 17.37	12,160.00 17.37	57,840.00 82.63
2021 010-340-904	JUDICIAL EDUCATION	500.00	.00 .00	.00 .00	500.00 100.00
	SUB TOTAL FEES OF OFFICE	1,917,400.00	60,760.35 3.17	60,760.35 3.17	1,856,639.65 96.83
2021 010-350-400	COUNTY COURT FINES	110,000.00	7,686.80 6.99	7,686.80 6.99	102,313.20 93.01
2021 010-350-700	DISTRICT COURT FINES	175,000.00	5,817.86 3.32	5,817.86 3.32	169,182.14 96.68
2021 010-350-800	JP #1 COURT FINES	140,000.00	7,021.24 5.02	7,021.24 5.02	132,978.76 94.98
2021 010-350-802	JP #2 COURT FINES	175,000.00	9,500.87 5.43	9,500.87 5.43	165,499.13 94.57
2021 010-352-000	BOND FORFEIT REVENUE	12,000.00	1,000.00 8.33	1,000.00 8.33	11,000.00 91.67
	SUB TOTAL FINES & FORFEIT	612,000.00	31,026.77 5.07	31,026.77 5.07	580,973.23 94.93
2021 010-360-000	INTEREST EARNINGS REVENUE	50,000.00	.00 .00	.00 .00	50,000.00 100.00
2021 010-364-100	SALE OF ASSETS	.00	.00 .00	.00 .00	.00 .00
2021 010-368-100	INSURANCE PROCEEDS	.00	.00 .00	.00 .00	.00 .00
2021 010-370-000	MISCELLANEOUS REVENUE	90,000.00	8,227.89 9.14	8,227.89 9.14	81,772.11 90.86
2021 010-370-001	VENDING MACHINE REVENUE	1,000.00	.00 .00	.00 .00	1,000.00 100.00
2021 010-370-101	VOTING REIMBURSEMENT	1,000.00	.00 .00	.00 .00	1,000.00 100.00
2021 010-370-102	REIMB & COURT FEES REVENUE	5,350.00	.00 .00	.00 .00	5,350.00 100.00
2021 010-370-103	RENT REVENUE HOSPITAL	15,000.00	1,250.00 8.33	1,250.00 8.33	13,750.00 91.67
2021 010-370-105	ESTRAY REVENUE	2,500.00	74.95 3.00	74.95 3.00	2,425.05 97.00
2021 010-370-106	EXTRADITION REIMBURSEMENT	30,000.00	.00 .00	.00 .00	30,000.00 100.00
2021 010-370-107	INTERDICTION/FORF REVENUE	.00	.00 .00	.00 .00	.00 .00
2021 010-370-200	PROCEEDS FROM CAPITAL LEA	.00	.00 .00	.00 .00	.00 .00
2021 010-370-300	HEALTH INSURANCE CREDIT	.00	.00 .00	.00 .00	.00 .00
	SUB TOTAL MISCELLANEOUS	194,850.00	9,552.84 4.90	9,552.84 4.90	185,297.16 95.10
2021 010-390-000	TRANSFER FUND BALANCE	.00	.00 .00	.00 .00	.00 .00
2021 010-390-010	TRANSFER UNREST FUND BALA	328,000.00	.00 .00	.00 .00	328,000.00 100.00
2021 010-390-093	TRANSFER FROM PAYROLL	.00	.00 .00	.00 .00	.00 .00
2021 010-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	13,529,929.00	1,194,193.28 8.83	1,194,193.28 8.83	12,335,735.72 91.17
	FINAL TOTAL	13,529,929.00	1,194,193.28 8.83	1,194,193.28 8.83	12,335,735.72 91.17