

75.00% OF YEAR COMPLETED		GENERAL FUND							
ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****		***** ACTUAL *****		***** ACTUAL *****		
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT	
2021 010-310-110	CURRENT TAX LEVY REVENUE	7,559,972.00	69,191.10	.92	7,359,842.41	97.35	200,129.59	2.65	
2021 010-310-120	DELINQUENT TAX REVENUE	128,000.00	12,085.27	9.44	114,948.77	89.80	13,051.23	10.20	
2021 010-318-110	SALES TAX REVENUE	2,350,000.00	265,672.99	11.31	2,141,985.07	91.15	208,014.93	8.85	
2021 010-319-000	PENALTY & INTEREST REVENU	123,600.00	14,974.89	12.12	99,888.54	80.82	23,711.46	19.18	
	SUB TOTAL TAXES	10,161,572.00	361,924.25	3.56	9,716,664.79	95.62	444,907.21	4.38	
2021 010-330-330	LEOS REVENUE	6,000.00	.00	.00	5,179.39	86.32	820.61	13.68	
2021 010-330-435	INDIGENT DEFENSE GRANT	34,000.00	.00	.00	16,927.00	49.79	17,073.00	50.21	
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	4,256.00	53.20	3,744.00	46.80	
2021 010-333-200	STATE SALARY SUPPLIMENT R	132,500.00	.00	.00	78,150.00	58.98	54,350.00	41.02	
2021 010-333-300	GRANT REVENUE	1,000.00	.00	.00	4,642.78	464.28	3,642.78-	364.28-*	
2021 010-334-200	MIXED BEVERAGE TAX REVENU	30,000.00	5,449.27	18.16	47,849.88	159.50	17,849.88-	59.50-*	
2021 010-339-000	DELTA COUNTY REVENUE	21,046.00	1,754.21	8.34	15,787.89	75.02	5,258.11	24.98	
2021 010-339-100	FRANKLIN COUNTY REVENUE	40,905.00	3,555.00	8.69	31,995.00	78.22	8,910.00	21.78	
2021 010-339-200	RAINS COUNTY REVENUE	42,656.00	3,555.00	8.33	31,994.67	75.01	10,661.33	24.99	
	SUB TOTAL INTERGOVERNMENT	316,107.00	14,313.48	4.53	236,782.61	74.91	79,324.39	25.09	
2021 010-340-100	COUNTY JUDGE GENERAL FEES	900.00	48.00	5.33	576.00	64.00	324.00	36.00	
2021 010-340-200	COUNTY SHERIFF GENERAL FE	20,000.00	1,093.15	5.47	8,772.08	43.86	11,227.92	56.14	
2021 010-340-201	CONSTABLE #1 FEES	24,000.00	1,632.90	6.80	12,731.84	53.05	11,268.16	46.95	
2021 010-340-202	CONSTABLE #2 FEES	20,000.00	2,095.00	10.48	15,589.80	77.95	4,410.20	22.05	
2021 010-340-203	CONSTABLE FEES DISTRICT C	18,500.00	1,336.80	7.23	10,844.80	58.62	7,655.20	41.38	
2021 010-340-204	PRISONER HOUSING FEES	480,000.00	46,409.86	9.67	388,842.74	81.01	91,157.26	18.99	
2021 010-340-205	INMATE TELEPHONE REVENUE	75,000.00	9,238.96	12.32	73,426.58	97.90	1,573.42	2.10	
2021 010-340-207	INMATE MEDICAL FEES	15,000.00	250.72	1.67	3,256.88	21.71	11,743.12	78.29	
2021 010-340-300	COUNTY ATTORNEY GENERAL F	7,500.00	417.51	5.57	3,711.75	49.49	3,788.25	50.51	
2021 010-340-350	COURT APPOINTED ATTORNEY	6,500.00	.00	.00	2,112.69	32.50	4,387.31	67.50	
2021 010-340-400	COUNTY CLERK GENERAL FEES	260,000.00	27,580.94	10.61	218,781.76	84.15	41,218.24	15.85	
2021 010-340-404	GUARDIANSHIP FEE	2,500.00	160.00	6.40	2,100.00	84.00	400.00	16.00	
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	894.43	.36	271,245.24	108.50	21,245.24-	8.50-*	
2021 010-340-501	TAX CERTIFICATE FEES	17,500.00	1,580.00	9.03	16,110.00	92.06	1,390.00	7.94	
2021 010-340-502	TAX COLLECTOR AUTO SALES	250,000.00	.00	.00	292,953.44	117.18	42,953.44-	17.18-*	
2021 010-340-503	VEHICLE REGISTRATION FEES	100,000.00	9,959.45	9.96	71,539.01	71.54	28,460.99	28.46	
2021 010-340-504	VEHICLE CERTIFICATE/TITLE	50,000.00	4,830.00	9.66	36,895.00	73.79	13,105.00	26.21	
2021 010-340-505	BOAT REGISTRATION FEES	3,500.00	443.20	12.66	1,975.80	56.45	1,524.20	43.55	
2021 010-340-506	BOAT SALES TAX	5,000.00	1,247.55	24.95	6,960.94	139.22	1,960.94-	39.22-*	
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	500.00	20.00	1,500.00	60.00	1,000.00	40.00	
2021 010-340-650	COURT APPOINTED ATTORNEY	24,000.00	4,928.13	20.53	34,340.68	143.09	10,340.68-	43.09-*	
2021 010-340-700	DISTRICT CLERK GENERAL FE	112,000.00	9,792.28	8.74	67,612.99	60.37	44,387.01	39.63	
2021 010-340-800	JUSTICE PEACE #1 GENERAL	35,000.00	1,838.67	5.25	18,344.43	52.41	16,655.57	47.59	

2021 010-340-802 JUSTICE PEACE #2 GENERAL	30,000.00	1,925.01	6.42	17,231.67	57.44	12,768.33	42.56
2021 010-340-803 JP JUV CASE MANAGER FEE	15,000.00	95.26	.64	1,142.71	7.62	13,857.29	92.38
2021 010-340-804 INTERDICTION FEES	.00	.00	.00	75.00	.00	75.00-	.00 *
2021 010-340-805 TRUENCY CONDUCT FEE	.00	.00	.00	200.00	.00	200.00-	.00 *
2021 010-340-806 LOCAL COMBINED COURT COST	.00	.00	.00	.00	.00	.00	.00
2021 010-340-807 CHILD SAFTEY FEE	.00	3,602.00	.00	12,673.50	.00	12,673.50-	.00 *

75.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2021 010-340-900	STATE SERVICE FEE	22,000.00	.00 .00	15,242.44 69.28	6,757.56 30.72
2021 010-340-901	SEPTIC TANK/SUBDIVISION F	70,000.00	7,410.00 10.59	84,530.00 120.76	14,530.00- 20.76-*
2021 010-340-904	JUDICIAL EDUCATION	500.00	40.00 8.00	508.00 101.60	8.00- 1.60-*
	SUB TOTAL FEES OF OFFICE	1,917,400.00	139,349.82 7.27	1,691,827.77 88.24	225,572.23 11.76
2021 010-350-400	COUNTY COURT FINES	110,000.00	6,292.40 5.72	61,347.06 55.77	48,652.94 44.23
2021 010-350-700	DISTRICT COURT FINES	175,000.00	12,990.26 7.42	96,379.09 55.07	78,620.91 44.93
2021 010-350-800	JP #1 COURT FINES	140,000.00	8,670.21 6.19	84,777.32 60.56	55,222.68 39.44
2021 010-350-802	JP #2 COURT FINES	175,000.00	8,155.49 4.66	96,085.83 54.91	78,914.17 45.09
2021 010-352-000	BOND FORFEIT REVENUE	12,000.00	.00 .00	11,250.53 93.75	749.47 6.25
	SUB TOTAL FINES & FORFEIT	612,000.00	36,108.36 5.90	349,839.83 57.16	262,160.17 42.84
2021 010-360-000	INTEREST EARNINGS REVENUE	50,000.00	337.51 .68	69,307.38 138.61	19,307.38- 38.61-*
2021 010-364-100	SALE OF ASSETS	.00	40,360.04 .00	40,360.04 .00	40,360.04- .00 *
2021 010-368-100	INSURANCE PROCEEDS	90,442.78	.00 .00	97,499.28 107.80	7,056.50- 7.80-*
2021 010-370-000	MISCELLANEOUS REVENUE	90,000.00	45,415.17 50.46	61,177.85 67.98	28,822.15 32.02
2021 010-370-001	VENDING MACHINE REVENUE	1,000.00	.00 .00	.00 .00	1,000.00 100.00
2021 010-370-100	DONATIONS	.00	.00 .00	50.00 .00	50.00- .00 *
2021 010-370-101	VOTING REIMBURSEMENT	1,000.00	118.84 11.88	2,107.80 210.78	1,107.80- 110.78-*
2021 010-370-102	REIMB & COURT FEES REVENU	5,350.00	.00 .00	450.00 8.41	4,900.00 91.59
2021 010-370-103	RENT REVENUE HOSPITAL	15,000.00	1,250.00 8.33	12,500.00 83.33	2,500.00 16.67
2021 010-370-104	TIRE SHREDDING REVENUE	.00	51.00 .00	7,739.00 .00	7,739.00- .00 *
2021 010-370-105	ESTRAY REVENUE	2,500.00	967.30 38.69	1,329.80 53.19	1,170.20 46.81
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	800.00 .00	7,050.00 .00	7,050.00- .00 *
	SUB TOTAL MISCELLANEOUS	285,292.78	89,299.86 31.30	299,571.15 105.00	14,278.37- 5.00-
***** OVER BUDGET *****					
2021 010-390-000	TRANSFER FUND BALANCE	.00	.00 .00	5,595.27- .00	5,595.27 .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	13,620,371.78	640,995.77 4.71	12,289,090.88 90.23	1,331,280.90 9.77
	FINAL TOTAL	13,620,371.78	640,995.77 4.71	12,289,090.88 90.23	1,331,280.90 9.77