

16.67% 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	
2021 010-310-110	CURRENT TAX LEVY REVENUE	7,559,972.00	1,853,674.18	24.52	2,669,445.99	35.31	4,890,526.01	64.69	
2021 010-310-120	DELINQUENT TAX REVENUE	128,000.00	10,421.67	8.14	23,881.80	18.66	104,118.20	81.34	
2021 010-318-110	SALES TAX REVENUE	2,350,000.00	243,751.72	10.37	461,759.19	19.65	1,888,240.81	80.35	
2021 010-319-000	PENALTY & INTEREST REVENU	123,600.00	1,948.15	1.58	6,131.55	4.96	117,468.45	95.04	
	SUB TOTAL TAXES	10,161,572.00	2,109,795.72	20.76	3,161,218.53	31.11	7,000,353.47	68.89	
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	714.00	8.93	714.00	8.93	7,286.00	91.08	
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	.00	.00	.00	.00	1,000.00	100.00	
2021 010-334-200	MIXED BEVERAGE TAX REVENU	30,000.00	.00	.00	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	3,508.42	16.67	17,537.58	83.33	
2021 010-339-100	FRANKLIN COUNTY REVENUE	40,905.00	3,555.00	8.69	7,110.00	17.38	33,795.00	82.62	
2021 010-339-200	RAINS COUNTY REVENUE	42,656.00	3,555.00	8.33	7,109.67	16.67	35,546.33	83.33	
	SUB TOTAL INTERGOVERNMENT	316,107.00	9,578.21	3.03	31,056.72	9.82	285,050.28	90.18	
2021 010-340-100	COUNTY JUDGE GENERAL FEES	900.00	50.00	5.56	50.00	5.56	850.00	94.44	
2021 010-340-200	COUNTY SHERIFF GENERAL FE	20,000.00	501.94	2.51	1,116.41	5.58	18,883.59	94.42	
2021 010-340-201	CONSTABLE #1 FEES	24,000.00	1,530.00	6.38	3,095.00	12.90	20,905.00	87.10	
2021 010-340-202	CONSTABLE #2 FEES	20,000.00	2,482.90	12.41	4,060.80	20.30	15,939.20	79.70	
2021 010-340-203	CONSTABLE FEES DISTRICT C	18,500.00	796.90	4.31	1,156.90	6.25	17,343.10	93.75	
2021 010-340-204	PRISONER HOUSING FEES	480,000.00	489.05	.10	489.05	.10	479,510.95	99.90	
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	987.50	6.58	987.50	6.58	14,012.50	93.42	
2021 010-340-300	COUNTY ATTORNEY GENERAL F	7,500.00	385.46	5.14	838.35	11.18	6,661.65	88.82	
2021 010-340-350	COURT APPOINTED ATTORNEY	6,500.00	100.00	1.54	177.90	2.74	6,322.10	97.26	
2021 010-340-400	COUNTY CLERK GENERAL FEES	260,000.00	20,156.25	7.75	38,913.91	14.97	221,086.09	85.03	
2021 010-340-404	GUARDIANSHIP FEE	2,500.00	180.00	7.20	180.00	7.20	2,320.00	92.80	
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	1,110.17	.44	2,007.97	.80	247,992.03	99.20	
2021 010-340-501	TAX CERTIFICATE FEES	17,500.00	2,170.00	12.40	3,700.00	21.14	13,800.00	78.86	
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	5,449.40	5.45	13,272.15	13.27	86,727.85	86.73	
2021 010-340-504	VEHICLE CERTIFICATE/TITLE	50,000.00	4,375.00	8.75	4,375.00	8.75	45,625.00	91.25	
2021 010-340-505	BOAT REGISTRATION FEES	3,500.00	213.80	6.11	213.80	6.11	3,286.20	93.89	
2021 010-340-506	BOAT SALES TAX	5,000.00	658.52	13.17	658.52	13.17	4,341.48	86.83	
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	2,144.46	8.94	3,735.33	15.56	20,264.67	84.44	
2021 010-340-700	DISTRICT CLERK GENERAL FE	112,000.00	6,168.66	5.51	8,994.64	8.03	103,005.36	91.97	
2021 010-340-800	JUSTICE PEACE #1 GENERAL	35,000.00	1,753.05	5.01	3,165.72	9.04	31,834.28	90.96	

2021 010-340-802 JUSTICE PEACE #2 GENERAL	30,000.00	1,469.59	4.90	3,120.80	10.40	26,879.20	89.60
2021 010-340-803 JP JUV CASE MANAGER FEE	15,000.00	67.06	.45	198.57	1.32	14,801.43	98.68
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	2,065.00	.00	4,777.00	.00	4,777.00-	.00 *

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			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT	
2021 010-340-900	STATE SERVICE FEE	22,000.00	.00	.00	4,619.74	21.00	17,380.26	79.00	
2021 010-340-901	SEPTIC TANK/SUBDIVISION F	70,000.00	7,720.00	11.03	19,880.00	28.40	50,120.00	71.60	
2021 010-340-904	JUDICIAL EDUCATION	500.00	40.00	8.00	40.00	8.00	460.00	92.00	
	SUB TOTAL FEES OF OFFICE	1,917,400.00	63,064.71	3.29	123,825.06	6.46	1,793,574.94	93.54	
2021 010-350-400	COUNTY COURT FINES	110,000.00	6,814.80	6.20	14,501.60	13.18	95,498.40	86.82	
2021 010-350-700	DISTRICT COURT FINES	175,000.00	5,867.38	3.35	11,685.24	6.68	163,314.76	93.32	
2021 010-350-800	JP #1 COURT FINES	140,000.00	7,783.00	5.56	14,804.24	10.57	125,195.76	89.43	
2021 010-350-802	JP #2 COURT FINES	175,000.00	8,743.36	5.00	18,244.23	10.43	156,755.77	89.57	
2021 010-352-000	BOND FORFEIT REVENUE	12,000.00	4,689.00	39.08	5,689.00	47.41	6,311.00	52.59	
	SUB TOTAL FINES & FORFEIT	612,000.00	33,897.54	5.54	64,924.31	10.61	547,075.69	89.39	
2021 010-360-000	INTEREST EARNINGS REVENUE	50,000.00	101.53	.20	101.53	.20	49,898.47	99.80	
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	249.00	.28	8,476.90	9.42	81,523.10	90.58	
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 REVENU	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	2,500.00	16.67	12,500.00	83.33	
2021 010-370-104	TIRE SHREDDING REVENUE	.00	.00	.00	.00	.00	.00	.00	
2021 010-370-105	ESTRAY REVENUE	2,500.00	.00	.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	INTERDITON/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	1,600.53	.82	11,153.38	5.72	183,696.62	94.28	
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	2,217,936.71	16.39	3,392,178.00	25.07	10,137,751.00	74.93	
	FINAL TOTAL	13,529,929.00	2,217,936.71	16.39	3,392,178.00	25.07	10,137,751.00	74.93	