

25.00% 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	
2021 010-310-110	CURRENT TAX LEVY REVENUE	7,559,972.00	931,839.98	12.33	3,601,285.97	47.64	3,958,686.03	52.36	
2021 010-310-120	DELINQUENT TAX REVENUE	128,000.00	17,343.69	13.55	41,225.49	32.21	86,774.51	67.79	
2021 010-318-110	SALES TAX REVENUE	2,350,000.00	223,391.06	9.51	685,150.25	29.16	1,664,849.75	70.84	
2021 010-319-000	PENALTY & INTEREST REVENU	123,600.00	9,070.73	7.34	15,202.28	12.30	108,397.72	87.70	
	SUB TOTAL TAXES	10,161,572.00	1,181,645.46	11.63	4,342,863.99	42.74	5,818,708.01	57.26	
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	714.00	8.93	7,286.00	91.08	
2021 010-333-200	STATE SALARY SUPPLIMENT R	132,500.00	26,050.00	19.66	26,050.00	19.66	106,450.00	80.34	
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	5,262.63	25.01	15,783.37	74.99	
2021 010-339-100	FRANKLIN COUNTY REVENUE	40,905.00	3,555.00	8.69	10,665.00	26.07	30,240.00	73.93	
2021 010-339-200	RAINS COUNTY REVENUE	42,656.00	3,555.00	8.33	10,664.67	25.00	31,991.33	75.00	
	SUB TOTAL INTERGOVERNMENT	316,107.00	34,914.21	11.05	65,970.93	20.87	250,136.07	79.13	
2021 010-340-100	COUNTY JUDGE GENERAL FEES	900.00	66.00	7.33	116.00	12.89	784.00	87.11	
2021 010-340-200	COUNTY SHERIFF GENERAL FE	20,000.00	562.04	2.81	1,678.45	8.39	18,321.55	91.61	
2021 010-340-201	CONSTABLE #1 FEES	24,000.00	540.80	2.25	3,635.80	15.15	20,364.20	84.85	
2021 010-340-202	CONSTABLE #2 FEES	20,000.00	1,683.70	8.42	5,744.50	28.72	14,255.50	71.28	
2021 010-340-203	CONSTABLE FEES DISTRICT C	18,500.00	1,526.00	8.25	2,682.90	14.50	15,817.10	85.50	
2021 010-340-204	PRISONER HOUSING FEES	480,000.00	.00	.00	64,389.05	13.41	415,610.95	86.59	
2021 010-340-205	INMATE TELEPHONE REVENUE	75,000.00	12,295.40	16.39	12,295.40	16.39	62,704.60	83.61	
2021 010-340-207	INMATE MEDICAL FEES	15,000.00	350.00	2.33	1,337.50	8.92	13,662.50	91.08	
2021 010-340-300	COUNTY ATTORNEY GENERAL F	7,500.00	148.57	1.98	986.92	13.16	6,513.08	86.84	
2021 010-340-350	COURT APPOINTED ATTORNEY	6,500.00	550.00	8.46	727.90	11.20	5,772.10	88.80	
2021 010-340-400	COUNTY CLERK GENERAL FEES	260,000.00	18,652.02	7.17	57,565.93	22.14	202,434.07	77.86	
2021 010-340-404	GUARDIANSHIP FEE	2,500.00	220.00	8.80	400.00	16.00	2,100.00	84.00	
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	2,982.54	1.19	4,990.51	2.00	245,009.49	98.00	
2021 010-340-501	TAX CERTIFICATE FEES	17,500.00	1,790.00	10.23	5,490.00	31.37	12,010.00	68.63	
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	8,020.00	8.02	21,292.15	21.29	78,707.85	78.71	
2021 010-340-504	VEHICLE CERTIFICATE/TITLE	50,000.00	3,935.00	7.87	8,310.00	16.62	41,690.00	83.38	
2021 010-340-505	BOAT REGISTRATION FEES	3,500.00	128.20	3.66	342.00	9.77	3,158.00	90.23	
2021 010-340-506	BOAT SALES TAX	5,000.00	401.31	8.03	1,059.83	21.20	3,940.17	78.80	
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	2,304.10	9.60	6,039.43	25.16	17,960.57	74.84	
2021 010-340-700	DISTRICT CLERK GENERAL FE	112,000.00	5,373.83	4.80	14,368.47	12.83	97,631.53	87.17	
2021 010-340-800	JUSTICE PEACE #1 GENERAL	35,000.00	1,157.03	3.31	4,322.75	12.35	30,677.25	87.65	

2021 010-340-802 JUSTICE PEACE #2 GENERAL	30,000.00	1,358.45	4.53	4,479.25	14.93	25,520.75	85.07
2021 010-340-803 JP JUV CASE MANAGER FEE	15,000.00	41.59	.28	240.16	1.60	14,759.84	98.40
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	3,178.00	.00	7,955.00	.00	7,955.00-	.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	10,020.00	14.31	29,900.00	42.71	40,100.00	57.29	
2021 010-340-904	JUDICIAL EDUCATION	500.00	55.00	11.00	95.00	19.00	405.00	81.00	
	SUB TOTAL FEES OF OFFICE	1,917,400.00	77,339.58	4.03	265,064.64	13.82	1,652,335.36	86.18	
2021 010-350-400	COUNTY COURT FINES	110,000.00	2,614.90	2.38	17,116.50	15.56	92,883.50	84.44	
2021 010-350-700	DISTRICT COURT FINES	175,000.00	6,021.28	3.44	17,706.52	10.12	157,293.48	89.88	
2021 010-350-800	JP #1 COURT FINES	140,000.00	6,411.44	4.58	21,215.68	15.15	118,784.32	84.85	
2021 010-350-802	JP #2 COURT FINES	175,000.00	7,555.05	4.32	25,799.28	14.74	149,200.72	85.26	
2021 010-352-000	BOND FORFEIT REVENUE	12,000.00	1,311.53	10.93	7,000.53	58.34	4,999.47	41.66	
	SUB TOTAL FINES & FORFEIT	612,000.00	23,914.20	3.91	88,838.51	14.52	523,161.49	85.48	
2021 010-360-000	INTEREST EARNINGS REVENUE	50,000.00	246.71	.49	3,063.40	6.13	46,936.60	93.87	
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	713.45	.79	9,190.35	10.21	80,809.65	89.79	
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	3,750.00	25.00	11,250.00	75.00	
2021 010-370-104	TIRE SHREDDING REVENUE	.00	601.00	.00	601.00	.00	601.00-	.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	2,050.00	.00	2,050.00	.00	2,050.00-	.00 *	
	SUB TOTAL MISCELLANEOUS	194,850.00	4,861.16	2.49	18,729.70	9.61	176,120.30	90.39	
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	1,322,674.61	9.78	4,781,467.77	35.34	8,748,461.23	64.66	
	FINAL TOTAL	13,529,929.00	1,322,674.61	9.78	4,781,467.77	35.34	8,748,461.23	64.66	