

33.33% 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	1,741,617.79	23.04	5,342,903.76	70.67	2,217,068.24	29.33	
2021 010-310-120	DELINQUENT TAX REVENUE	128,000.00	5,364.73	4.19	46,590.22	36.40	81,409.78	63.60	
2021 010-318-110	SALES TAX REVENUE	2,350,000.00	219,565.80	9.34	904,716.05	38.50	1,445,283.95	61.50	
2021 010-319-000	PENALTY & INTEREST REVENU	123,600.00	1,775.80	1.44	16,978.08	13.74	106,621.92	86.26	
	SUB TOTAL TAXES	10,161,572.00	1,968,324.12	19.37	6,311,188.11	62.11	3,850,383.89	37.89	
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	.00	.00	714.00	8.93	7,286.00	91.08	
2021 010-333-200	STATE SALARY SUPPLIMENT R	132,500.00	.00	.00	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	11,866.86	39.56	24,481.49	81.60	5,518.51	18.40	
2021 010-339-000	DELTA COUNTY REVENUE	21,046.00	1,754.21	8.34	7,016.84	33.34	14,029.16	66.66	
2021 010-339-100	FRANKLIN COUNTY REVENUE	40,905.00	3,555.00	8.69	14,220.00	34.76	26,685.00	65.24	
2021 010-339-200	RAINS COUNTY REVENUE	42,656.00	3,555.00	8.33	14,219.67	33.34	28,436.33	66.66	
	SUB TOTAL INTERGOVERNMENT	316,107.00	20,731.07	6.56	86,702.00	27.43	229,405.00	72.57	
2021 010-340-100	COUNTY JUDGE GENERAL FEES	900.00	58.00	6.44	174.00	19.33	726.00	80.67	
2021 010-340-200	COUNTY SHERIFF GENERAL FE	20,000.00	1,456.62	7.28	3,135.07	15.68	16,864.93	84.32	
2021 010-340-201	CONSTABLE #1 FEES	24,000.00	1,520.00	6.33	5,820.80	24.25	18,179.20	75.75	
2021 010-340-202	CONSTABLE #2 FEES	20,000.00	1,470.00	7.35	7,279.50	36.40	12,720.50	63.60	
2021 010-340-203	CONSTABLE FEES DISTRICT C	18,500.00	927.90	5.02	3,610.80	19.52	14,889.20	80.48	
2021 010-340-204	PRISONER HOUSING FEES	480,000.00	113,347.43	23.61	177,736.48	37.03	302,263.52	62.97	
2021 010-340-205	INMATE TELEPHONE REVENUE	75,000.00	20,539.23	27.39	32,834.63	43.78	42,165.37	56.22	
2021 010-340-207	INMATE MEDICAL FEES	15,000.00	190.06	1.27	1,527.56	10.18	13,472.44	89.82	
2021 010-340-300	COUNTY ATTORNEY GENERAL F	7,500.00	522.08	6.96	1,509.00	20.12	5,991.00	79.88	
2021 010-340-350	COURT APPOINTED ATTORNEY	6,500.00	162.10	2.49	890.00	13.69	5,610.00	86.31	
2021 010-340-400	COUNTY CLERK GENERAL FEES	260,000.00	27,284.00	10.49	85,156.00	32.75	174,844.00	67.25	
2021 010-340-404	GUARDIANSHIP FEE	2,500.00	220.00	8.80	620.00	24.80	1,880.00	75.20	
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	9,446.33	3.78	14,436.84	5.77	235,563.16	94.23	
2021 010-340-501	TAX CERTIFICATE FEES	17,500.00	1,970.00	11.26	7,460.00	42.63	10,040.00	57.37	
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	6,939.65	6.94	28,231.80	28.23	71,768.20	71.77	
2021 010-340-504	VEHICLE CERTIFICATE/TITLE	50,000.00	4,490.00	8.98	12,800.00	25.60	37,200.00	74.40	
2021 010-340-505	BOAT REGISTRATION FEES	3,500.00	94.60	2.70	436.60	12.47	3,063.40	87.53	
2021 010-340-506	BOAT SALES TAX	5,000.00	336.20	6.72	1,396.03	27.92	3,603.97	72.08	
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	3,640.20	15.17	9,679.63	40.33	14,320.37	59.67	
2021 010-340-700	DISTRICT CLERK GENERAL FE	112,000.00	9,029.29	8.06	22,330.04	19.94	89,669.96	80.06	
2021 010-340-800	JUSTICE PEACE #1 GENERAL	35,000.00	2,064.29	5.90	6,519.04	18.63	28,480.96	81.37	

2021 010-340-802 JUSTICE PEACE #2 GENERAL	30,000.00	1,594.99	5.32	6,074.24	20.25	23,925.76	79.75
2021 010-340-803 JP JUV CASE MANAGER FEE	15,000.00	35.95	.24	276.11	1.84	14,723.89	98.16
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	4,211.20-	.00	3,743.80	.00	3,743.80-	.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	4,683.83	21.29	9,303.57	42.29	12,696.43	57.71
2021 010-340-901	SEPTIC TANK/SUBDIVISION F	70,000.00	4,670.00	6.67	34,570.00	49.39	35,430.00	50.61
2021 010-340-904	JUDICIAL EDUCATION	500.00	55.00	11.00	150.00	30.00	350.00	70.00
	SUB TOTAL FEES OF OFFICE	1,917,400.00	212,536.55	11.08	477,701.54	24.91	1,439,698.46	75.09
2021 010-350-400	COUNTY COURT FINES	110,000.00	6,103.90	5.55	23,220.40	21.11	86,779.60	78.89
2021 010-350-700	DISTRICT COURT FINES	175,000.00	9,612.51	5.49	27,319.03	15.61	147,680.97	84.39
2021 010-350-800	JP #1 COURT FINES	140,000.00	7,203.91	5.15	28,419.59	20.30	111,580.41	79.70
2021 010-350-802	JP #2 COURT FINES	175,000.00	7,434.19	4.25	33,233.47	18.99	141,766.53	81.01
2021 010-352-000	BOND FORFEIT REVENUE	12,000.00	1,000.00	8.33	8,000.53	66.67	3,999.47	33.33
	SUB TOTAL FINES & FORFEIT	612,000.00	31,354.51	5.12	120,193.02	19.64	491,806.98	80.36
2021 010-360-000	INTEREST EARNINGS REVENUE	50,000.00	239.81	.48	9,616.46	19.23	40,383.54	80.77
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	1,410.40	1.57	10,600.75	11.78	79,399.25	88.22
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	2,500.00	16.67	6,250.00	41.67	8,750.00	58.33
2021 010-370-104	TIRE SHREDDING REVENUE	.00	1,075.00	.00	1,676.00	.00	1,676.00-	.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	2,050.00	.00	2,050.00-	.00 *
	SUB TOTAL MISCELLANEOUS	194,850.00	5,225.21	2.68	30,268.16	15.53	164,581.84	84.47
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	2,238,171.46	16.54	7,026,052.83	51.93	6,503,876.17	48.07
	FINAL TOTAL	13,529,929.00	2,238,171.46	16.54	7,026,052.83	51.93	6,503,876.17	48.07