

66.67% OF YEAR COMPLETED		GENERAL FUND						
ACCOUNT NO	ACCOUNT NAME	BUDGET	***** 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	77,785.63	1.03	7,290,651.31	96.44	269,320.69	3.56
2021 010-310-120	DELINQUENT TAX REVENUE	128,000.00	13,550.20	10.59	102,863.50	80.36	25,136.50	19.64
2021 010-318-110	SALES TAX REVENUE	2,350,000.00	293,418.67	12.49	1,876,312.08	79.84	473,687.92	20.16
2021 010-319-000	PENALTY & INTEREST REVENU	123,600.00	14,802.86	11.98	84,913.65	68.70	38,686.35	31.30
	SUB TOTAL TAXES	10,161,572.00	399,557.36	3.93	9,354,740.54	92.06	806,831.46	7.94
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	3,542.00	44.28	4,256.00	53.20	3,744.00	46.80
2021 010-333-200	STATE SALARY SUPPLIMENT R	132,500.00	26,050.00	19.66	78,150.00	58.98	54,350.00	41.02
2021 010-333-300	GRANT REVENUE	1,000.00	4,642.78	464.28	4,642.78	464.28	3,642.78-	364.28-*
2021 010-334-200	MIXED BEVERAGE TAX REVENU	30,000.00	4,839.10	16.13	42,400.61	141.34	12,400.61-	41.34-*
2021 010-339-000	DELTA COUNTY REVENUE	21,046.00	1,754.21	8.34	14,033.68	66.68	7,012.32	33.32
2021 010-339-100	FRANKLIN COUNTY REVENUE	40,905.00	3,555.00	8.69	28,440.00	69.53	12,465.00	30.47
2021 010-339-200	RAINS COUNTY REVENUE	42,656.00	3,555.00	8.33	28,439.67	66.67	14,216.33	33.33
	SUB TOTAL INTERGOVERNMENT	316,107.00	47,938.09	15.17	222,469.13	70.38	93,637.87	29.62
2021 010-340-100	COUNTY JUDGE GENERAL FEES	900.00	92.00	10.22	528.00	58.67	372.00	41.33
2021 010-340-200	COUNTY SHERIFF GENERAL FE	20,000.00	1,581.74	7.91	7,678.93	38.39	12,321.07	61.61
2021 010-340-201	CONSTABLE #1 FEES	24,000.00	1,056.60	4.40	11,098.94	46.25	12,901.06	53.75
2021 010-340-202	CONSTABLE #2 FEES	20,000.00	1,595.00	7.98	13,494.80	67.47	6,505.20	32.53
2021 010-340-203	CONSTABLE FEES DISTRICT C	18,500.00	2,022.40	10.93	9,508.00	51.39	8,992.00	48.61
2021 010-340-204	PRISONER HOUSING FEES	480,000.00	39,663.12	8.26	342,432.88	71.34	137,567.12	28.66
2021 010-340-205	INMATE TELEPHONE REVENUE	75,000.00	12,154.47	16.21	64,187.62	85.58	10,812.38	14.42
2021 010-340-207	INMATE MEDICAL FEES	15,000.00	660.00	4.40	3,006.16	20.04	11,993.84	79.96
2021 010-340-300	COUNTY ATTORNEY GENERAL F	7,500.00	239.88	3.20	3,294.24	43.92	4,205.76	56.08
2021 010-340-350	COURT APPOINTED ATTORNEY	6,500.00	600.00	9.23	2,112.69	32.50	4,387.31	67.50
2021 010-340-400	COUNTY CLERK GENERAL FEES	260,000.00	27,555.70	10.60	191,200.82	73.54	68,799.18	26.46
2021 010-340-404	GUARDIANSHIP FEE	2,500.00	340.00	13.60	1,940.00	77.60	560.00	22.40
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	203.54	.08	270,350.81	108.14	20,350.81-	8.14-*
2021 010-340-501	TAX CERTIFICATE FEES	17,500.00	1,870.00	10.69	14,530.00	83.03	2,970.00	16.97
2021 010-340-502	TAX COLLECTOR AUTO SALES	250,000.00	292,953.44	117.18	292,953.44	117.18	42,953.44-	17.18-*
2021 010-340-503	VEHICLE REGISTRATION FEES	100,000.00	9,587.80	9.59	61,579.56	61.58	38,420.44	38.42
2021 010-340-504	VEHICLE CERTIFICATE/TITLE	50,000.00	5,880.00	11.76	32,065.00	64.13	17,935.00	35.87
2021 010-340-505	BOAT REGISTRATION FEES	3,500.00	384.40	10.98	1,532.60	43.79	1,967.40	56.21
2021 010-340-506	BOAT SALES TAX	5,000.00	1,589.80	31.80	5,713.39	114.27	713.39-	14.27-*
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	1,000.00	40.00	1,500.00	60.00
2021 010-340-650	COURT APPOINTED ATTORNEY	24,000.00	6,541.04	27.25	29,412.55	122.55	5,412.55-	22.55-*
2021 010-340-700	DISTRICT CLERK GENERAL FE	112,000.00	9,227.35	8.24	57,820.71	51.63	54,179.29	48.37
2021 010-340-800	JUSTICE PEACE #1 GENERAL	35,000.00	2,201.56	6.29	16,505.76	47.16	18,494.24	52.84

2021 010-340-802 JUSTICE PEACE #2 GENERAL	30,000.00	1,852.08	6.17	15,306.66	51.02	14,693.34	48.98
2021 010-340-803 JP JUV CASE MANAGER FEE	15,000.00	140.45	.94	1,047.45	6.98	13,952.55	93.02
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	3,604.00	.00	9,071.50	.00	9,071.50-	.00 *

66.67% 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	12,170.00 17.39	77,120.00 110.17	7,120.00- 10.17-*
2021 010-340-904	JUDICIAL EDUCATION	500.00	71.00 14.20	468.00 93.60	32.00 6.40
	SUB TOTAL FEES OF OFFICE	1,917,400.00	435,837.37 22.73	1,552,477.95 80.97	364,922.05 19.03
2021 010-350-400	COUNTY COURT FINES	110,000.00	3,151.55 2.87	55,054.66 50.05	54,945.34 49.95
2021 010-350-700	DISTRICT COURT FINES	175,000.00	13,150.62 7.51	83,388.83 47.65	91,611.17 52.35
2021 010-350-800	JP #1 COURT FINES	140,000.00	11,891.71 8.49	76,107.11 54.36	63,892.89 45.64
2021 010-350-802	JP #2 COURT FINES	175,000.00	9,741.85 5.57	87,930.34 50.25	87,069.66 49.75
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	37,935.73 6.20	313,731.47 51.26	298,268.53 48.74
2021 010-360-000	INTEREST EARNINGS REVENUE	50,000.00	41,778.33 83.56	68,969.87 137.94	18,969.87- 37.94-*
2021 010-364-100	SALE OF ASSETS	.00	.00 .00	.00 .00	.00 .00
2021 010-368-100	INSURANCE PROCEEDS	90,442.78	7,056.50 7.80	97,499.28 107.80	7,056.50- 7.80-*
2021 010-370-000	MISCELLANEOUS REVENUE	90,000.00	2,657.58 2.95	15,762.68 17.51	74,237.32 82.49
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	134.04 13.40	1,988.96 198.90	988.96- 98.90-*
2021 010-370-102	REIMB & COURT FEES REVENU	5,350.00	450.00 8.41	450.00 8.41	4,900.00 91.59
2021 010-370-103	RENT REVENUE HOSPITAL	15,000.00	2,500.00 16.67	11,250.00 75.00	3,750.00 25.00
2021 010-370-104	TIRE SHREDDING REVENUE	.00	1,020.00 .00	7,688.00 .00	7,688.00- .00 *
2021 010-370-105	ESTRAY REVENUE	2,500.00	.00 .00	362.50 14.50	2,137.50 85.50
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	6,250.00 .00	6,250.00- .00 *
	SUB TOTAL MISCELLANEOUS	285,292.78	56,396.45 19.77	210,271.29 73.70	75,021.49 26.30
2021 010-390-000	TRANSFER FUND BALANCE	.00	5,595.27- .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	972,069.73 7.14	11,648,095.11 85.52	1,972,276.67 14.48
	FINAL TOTAL	13,620,371.78	972,069.73 7.14	11,648,095.11 85.52	1,972,276.67 14.48