

83.33% 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	42,769.06	.57	7,402,611.47	97.92	157,360.53	2.08
2021 010-310-120	DELINQUENT TAX REVENUE	128,000.00	12,482.59	9.75	127,431.36	99.56	568.64	.44
2021 010-318-110	SALES TAX REVENUE	2,350,000.00	215,564.14	9.17	2,357,549.21	100.32	7,549.21-	.32-*
2021 010-319-000	PENALTY & INTEREST REVENU	123,600.00	14,083.50	11.39	113,972.04	92.21	9,627.96	7.79
	SUB TOTAL TAXES	10,161,572.00	284,899.29	2.80	10,001,564.08	98.43	160,007.92	1.57
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	8,463.50	24.89	25,390.50	74.68	8,609.50	25.32
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	5,421.74	18.07	53,271.62	177.57	23,271.62-	77.57-*
2021 010-339-000	DELTA COUNTY REVENUE	21,046.00	1,754.21	8.34	17,542.10	83.35	3,503.90	16.65
2021 010-339-100	FRANKLIN COUNTY REVENUE	40,905.00	3,555.00	8.69	35,550.00	86.91	5,355.00	13.09
2021 010-339-200	RAINS COUNTY REVENUE	42,656.00	3,555.00	8.33	35,549.67	83.34	7,106.33	16.66
	SUB TOTAL INTERGOVERNMENT	316,107.00	22,749.45	7.20	259,532.06	82.10	56,574.94	17.90
2021 010-340-100	COUNTY JUDGE GENERAL FEES	900.00	80.00	8.89	656.00	72.89	244.00	27.11
2021 010-340-200	COUNTY SHERIFF GENERAL FE	20,000.00	554.31	2.77	9,326.39	46.63	10,673.61	53.37
2021 010-340-201	CONSTABLE #1 FEES	24,000.00	933.70	3.89	14,225.54	59.27	9,774.46	40.73
2021 010-340-202	CONSTABLE #2 FEES	20,000.00	1,200.80	6.00	16,950.60	84.75	3,049.40	15.25
2021 010-340-203	CONSTABLE FEES DISTRICT C	18,500.00	2,114.70	11.43	12,959.50	70.05	5,540.50	29.95
2021 010-340-204	PRISONER HOUSING FEES	480,000.00	71,101.92	14.81	459,944.66	95.82	20,055.34	4.18
2021 010-340-205	INMATE TELEPHONE REVENUE	75,000.00	9,996.79	13.33	83,423.37	111.23	8,423.37-	11.23-*
2021 010-340-207	INMATE MEDICAL FEES	15,000.00	837.37	5.58	4,094.25	27.30	10,905.75	72.71
2021 010-340-300	COUNTY ATTORNEY GENERAL F	7,500.00	234.81	3.13	3,946.56	52.62	3,553.44	47.38
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	25,568.08	9.83	244,878.07	94.18	15,121.93	5.82
2021 010-340-404	GUARDIANSHIP FEE	2,500.00	280.00	11.20	2,380.00	95.20	120.00	4.80
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	318.04	.13	271,563.28	108.63	21,563.28-	8.63-*
2021 010-340-501	TAX CERTIFICATE FEES	17,500.00	1,530.00	8.74	17,640.00	100.80	140.00-	.80-*
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	11,674.95	11.67	83,213.96	83.21	16,786.04	16.79
2021 010-340-504	VEHICLE CERTIFICATE/TITLE	50,000.00	5,235.00	10.47	42,130.00	84.26	7,870.00	15.74
2021 010-340-505	BOAT REGISTRATION FEES	3,500.00	601.60	17.19	2,577.40	73.64	922.60	26.36
2021 010-340-506	BOAT SALES TAX	5,000.00	1,761.22	35.22	8,722.16	174.44	3,722.16-	74.44-*
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	1,000.00	40.00	2,500.00	100.00	.00	.00
2021 010-340-650	COURT APPOINTED ATTORNEY	24,000.00	3,207.73	13.37	37,548.41	156.45	13,548.41-	56.45-*
2021 010-340-700	DISTRICT CLERK GENERAL FE	112,000.00	10,391.53	9.28	78,008.94	69.65	33,991.06	30.35
2021 010-340-800	JUSTICE PEACE #1 GENERAL	35,000.00	1,875.30	5.36	20,219.73	57.77	14,780.27	42.23

2021 010-340-802 JUSTICE PEACE #2 GENERAL	30,000.00	2,025.45	6.75	19,257.12	64.19	10,742.88	35.81
2021 010-340-803 JP JUV CASE MANAGER FEE	15,000.00	115.15	.77	1,257.86	8.39	13,742.14	91.61
2021 010-340-804 INTERDICTION FEES	.00	304.90	.00	379.90	.00	379.90-	.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	6,443.40-	.00	6,230.10	.00	6,230.10-	.00 *

83.33% 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	5,450.34 24.77	20,692.78 94.06	1,307.22 5.94
2021 010-340-901	SEPTIC TANK/SUBDIVISION F	70,000.00	11,000.00 15.71	95,530.00 136.47	25,530.00- 36.47-*
2021 010-340-904	JUDICIAL EDUCATION	500.00	70.00 14.00	578.00 115.60	78.00- 15.60-*
	SUB TOTAL FEES OF OFFICE	1,917,400.00	163,020.29 8.50	1,856,100.71 96.80	61,299.29 3.20
2021 010-350-400	COUNTY COURT FINES	110,000.00	3,514.26 3.19	64,861.32 58.96	45,138.68 41.04
2021 010-350-700	DISTRICT COURT FINES	175,000.00	9,380.48 5.36	105,759.57 60.43	69,240.43 39.57
2021 010-350-800	JP #1 COURT FINES	140,000.00	6,419.89 4.59	91,197.21 65.14	48,802.79 34.86
2021 010-350-802	JP #2 COURT FINES	175,000.00	7,633.98 4.36	103,719.81 59.27	71,280.19 40.73
2021 010-352-000	BOND FORFEIT REVENUE	12,000.00	5.00 .04	11,255.53 93.80	744.47 6.20
	SUB TOTAL FINES & FORFEIT	612,000.00	26,953.61 4.40	376,793.44 61.57	235,206.56 38.43
2021 010-360-000	INTEREST EARNINGS REVENUE	50,000.00	287.58 .58	69,594.96 139.19	19,594.96- 39.19-*
2021 010-364-100	SALE OF ASSETS	.00	12,032.12- .00	28,327.92 .00	28,327.92- .00 *
2021 010-368-100	INSURANCE PROCEEDS	90,442.78	42,274.52 46.74	139,773.80 154.54	49,331.02- 54.54-*
2021 010-370-000	MISCELLANEOUS REVENUE	90,000.00	949.40 1.05	62,127.25 69.03	27,872.75 30.97
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	.00 .00	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	13,750.00 91.67	1,250.00 8.33
2021 010-370-104	TIRE SHREDDING REVENUE	.00	.00 .00	7,739.00 .00	7,739.00- .00 *
2021 010-370-105	ESTRAY REVENUE	2,500.00	714.02 28.56	2,043.82 81.75	456.18 18.25
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	7,850.00 .00	7,850.00- .00 *
	SUB TOTAL MISCELLANEOUS	285,292.78	34,243.40 12.00	333,814.55 117.01	48,521.77- 17.01-
***** 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	531,866.04 3.90	12,822,209.57 94.14	798,162.21 5.86
	FINAL TOTAL	13,620,371.78	531,866.04 3.90	12,822,209.57 94.14	798,162.21 5.86