

41.67% OF YEAR COMPLETED		GENERAL FUND							
ACCOUNT NO	ACCOUNT NAME	BUDGET	***** 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	1,598,171.40	21.14	6,941,075.16	91.81	618,896.84	8.19	
2021 010-310-120	DELINQUENT TAX REVENUE	128,000.00	12,268.57	9.58	58,858.79	45.98	69,141.21	54.02	
2021 010-318-110	SALES TAX REVENUE	2,350,000.00	279,585.95	11.90	1,184,302.00	50.40	1,165,698.00	49.60	
2021 010-319-000	PENALTY & INTEREST REVENU	123,600.00	18,297.84	14.80	35,275.92	28.54	88,324.08	71.46	
	SUB TOTAL TAXES	10,161,572.00	1,908,323.76	18.78	8,219,511.87	80.89	1,942,060.13	19.11	
2021 010-330-330	LEOS REVENUE	6,000.00	5,179.39	86.32	5,179.39	86.32	820.61	13.68	
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	5,050.00	3.81	31,100.00	23.47	101,400.00	76.53	
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	4,693.13	15.64	29,174.62	97.25	825.38	2.75	
2021 010-339-000	DELTA COUNTY REVENUE	21,046.00	1,754.21	8.34	8,771.05	41.68	12,274.95	58.32	
2021 010-339-100	FRANKLIN COUNTY REVENUE	40,905.00	3,555.00	8.69	17,775.00	43.45	23,130.00	56.55	
2021 010-339-200	RAINS COUNTY REVENUE	42,656.00	3,555.00	8.33	17,774.67	41.67	24,881.33	58.33	
	SUB TOTAL INTERGOVERNMENT	316,107.00	23,786.73	7.52	110,488.73	34.95	205,618.27	65.05	
2021 010-340-100	COUNTY JUDGE GENERAL FEES	900.00	80.00	8.89	254.00	28.22	646.00	71.78	
2021 010-340-200	COUNTY SHERIFF GENERAL FE	20,000.00	769.88	3.85	3,904.95	19.52	16,095.05	80.48	
2021 010-340-201	CONSTABLE #1 FEES	24,000.00	598.70	2.49	6,419.50	26.75	17,580.50	73.25	
2021 010-340-202	CONSTABLE #2 FEES	20,000.00	1,490.00	7.45	8,769.50	43.85	11,230.50	56.15	
2021 010-340-203	CONSTABLE FEES DISTRICT C	18,500.00	1,020.00	5.51	4,630.80	25.03	13,869.20	74.97	
2021 010-340-204	PRISONER HOUSING FEES	480,000.00	.00	.00	177,736.48	37.03	302,263.52	62.97	
2021 010-340-205	INMATE TELEPHONE REVENUE	75,000.00	.00	.00	32,834.63	43.78	42,165.37	56.22	
2021 010-340-207	INMATE MEDICAL FEES	15,000.00	561.80	3.75	2,089.36	13.93	12,910.64	86.07	
2021 010-340-300	COUNTY ATTORNEY GENERAL F	7,500.00	364.56	4.86	1,873.56	24.98	5,626.44	75.02	
2021 010-340-350	COURT APPOINTED ATTORNEY	6,500.00	22.69	.35	912.69	14.04	5,587.31	85.96	
2021 010-340-400	COUNTY CLERK GENERAL FEES	260,000.00	20,470.18	7.87	105,626.18	40.63	154,373.82	59.37	
2021 010-340-404	GUARDIANSHIP FEE	2,500.00	280.00	11.20	900.00	36.00	1,600.00	64.00	
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	118,169.52	47.27	132,606.36	53.04	117,393.64	46.96	
2021 010-340-501	TAX CERTIFICATE FEES	17,500.00	1,650.00	9.43	9,110.00	52.06	8,390.00	47.94	
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	2,236.17	2.24	30,467.97	30.47	69,532.03	69.53	
2021 010-340-504	VEHICLE CERTIFICATE/TITLE	50,000.00	4,475.00	8.95	17,275.00	34.55	32,725.00	65.45	
2021 010-340-505	BOAT REGISTRATION FEES	3,500.00	160.50	4.59	597.10	17.06	2,902.90	82.94	
2021 010-340-506	BOAT SALES TAX	5,000.00	600.37	12.01	1,996.40	39.93	3,003.60	60.07	
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	500.00	20.00	500.00	20.00	2,000.00	80.00	
2021 010-340-650	COURT APPOINTED ATTORNEY	24,000.00	2,852.34	11.88	12,531.97	52.22	11,468.03	47.78	
2021 010-340-700	DISTRICT CLERK GENERAL FE	112,000.00	4,150.81	3.71	26,480.85	23.64	85,519.15	76.36	
2021 010-340-800	JUSTICE PEACE #1 GENERAL	35,000.00	1,138.11	3.25	7,657.15	21.88	27,342.85	78.12	

2021 010-340-802 JUSTICE PEACE #2 GENERAL	30,000.00	959.15	3.20	7,033.39	23.44	22,966.61	76.56
2021 010-340-803 JP JUV CASE MANAGER FEE	15,000.00	40.08	.27	316.19	2.11	14,683.81	97.89
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	2,124.00	.00	5,867.80	.00	5,867.80-	.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	.00	.00	9,303.57	42.29	12,696.43	57.71
2021 010-340-901	SEPTIC TANK/SUBDIVISION F	70,000.00	1,150.00	1.64	35,720.00	51.03	34,280.00	48.97
2021 010-340-904	JUDICIAL EDUCATION	500.00	70.00	14.00	220.00	44.00	280.00	56.00
	SUB TOTAL FEES OF OFFICE	1,917,400.00	165,933.86	8.65	643,635.40	33.57	1,273,764.60	66.43
2021 010-350-400	COUNTY COURT FINES	110,000.00	9,313.80	8.47	32,534.20	29.58	77,465.80	70.42
2021 010-350-700	DISTRICT COURT FINES	175,000.00	7,308.14	4.18	34,627.17	19.79	140,372.83	80.21
2021 010-350-800	JP #1 COURT FINES	140,000.00	6,630.98	4.74	35,050.57	25.04	104,949.43	74.96
2021 010-350-802	JP #2 COURT FINES	175,000.00	6,339.40	3.62	39,572.87	22.61	135,427.13	77.39
2021 010-352-000	BOND FORFEIT REVENUE	12,000.00	1,250.00	10.42	9,250.53	77.09	2,749.47	22.91
	SUB TOTAL FINES & FORFEIT	612,000.00	30,842.32	5.04	151,035.34	24.68	460,964.66	75.32
2021 010-360-000	INTEREST EARNINGS REVENUE	50,000.00	121.44	.24	9,737.90	19.48	40,262.10	80.52
2021 010-364-100	SALE OF ASSETS	.00	.00	.00	.00	.00	.00	.00
2021 010-368-100	INSURANCE PROCEEDS	.00	1,219.00	.00	1,219.00	.00	1,219.00-	.00 *
2021 010-370-000	MISCELLANEOUS REVENUE	90,000.00	78.50	.09	10,679.25	11.87	79,320.75	88.13
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	.00	.00	.00	.00
2021 010-370-101	VOTING REIMBURSEMENT	1,000.00	1,391.19	139.12	1,391.19	139.12	391.19-	39.12-*
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	7,500.00	50.00	7,500.00	50.00
2021 010-370-104	TIRE SHREDDING REVENUE	.00	240.00	.00	1,916.00	.00	1,916.00-	.00 *
2021 010-370-105	ESTRAY REVENUE	2,500.00	287.55	11.50	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	875.00	.00	2,925.00	.00	2,925.00-	.00 *
	SUB TOTAL MISCELLANEOUS	194,850.00	5,462.68	2.80	35,730.84	18.34	159,119.16	81.66
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	2,134,349.35	15.78	9,160,402.18	67.70	4,369,526.82	32.30
	FINAL TOTAL	13,529,929.00	2,134,349.35	15.78	9,160,402.18	67.70	4,369,526.82	32.30