

50.00% 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	162,754.78	2.15	7,103,829.94	93.97	456,142.06	6.03	
2021 010-310-120	DELINQUENT TAX REVENUE	128,000.00	16,504.12	12.89	75,362.91	58.88	52,637.09	41.12	
2021 010-318-110	SALES TAX REVENUE	2,350,000.00	213,433.06	9.08	1,397,735.06	59.48	952,264.94	40.52	
2021 010-319-000	PENALTY & INTEREST REVENU	123,600.00	17,024.06	13.77	52,299.98	42.31	71,300.02	57.69	
	SUB TOTAL TAXES	10,161,572.00	409,716.02	4.03	8,629,227.89	84.92	1,532,344.11	15.08	
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	.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	21,000.00	15.85	52,100.00	39.32	80,400.00	60.68	
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	3,357.10	11.19	32,531.72	108.44	2,531.72-	8.44-*	
2021 010-339-000	DELTA COUNTY REVENUE	21,046.00	1,754.21	8.34	10,525.26	50.01	10,520.74	49.99	
2021 010-339-100	FRANKLIN COUNTY REVENUE	40,905.00	3,555.00	8.69	21,330.00	52.15	19,575.00	47.85	
2021 010-339-200	RAINS COUNTY REVENUE	42,656.00	3,555.00	8.33	21,329.67	50.00	21,326.33	50.00	
	SUB TOTAL INTERGOVERNMENT	316,107.00	33,221.31	10.51	143,710.04	45.46	172,396.96	54.54	
2021 010-340-100	COUNTY JUDGE GENERAL FEES	900.00	86.00	9.56	340.00	37.78	560.00	62.22	
2021 010-340-200	COUNTY SHERIFF GENERAL FE	20,000.00	871.41	4.36	4,776.36	23.88	15,223.64	76.12	
2021 010-340-201	CONSTABLE #1 FEES	24,000.00	1,618.84	6.75	8,038.34	33.49	15,961.66	66.51	
2021 010-340-202	CONSTABLE #2 FEES	20,000.00	1,430.00	7.15	10,199.50	51.00	9,800.50	49.00	
2021 010-340-203	CONSTABLE FEES DISTRICT C	18,500.00	1,583.20	8.56	6,214.00	33.59	12,286.00	66.41	
2021 010-340-204	PRISONER HOUSING FEES	480,000.00	41,811.20	8.71	219,547.68	45.74	260,452.32	54.26	
2021 010-340-205	INMATE TELEPHONE REVENUE	75,000.00	19,198.52	25.60	52,033.15	69.38	22,966.85	30.62	
2021 010-340-207	INMATE MEDICAL FEES	15,000.00	256.80	1.71	2,346.16	15.64	12,653.84	84.36	
2021 010-340-300	COUNTY ATTORNEY GENERAL F	7,500.00	504.53	6.73	2,378.09	31.71	5,121.91	68.29	
2021 010-340-350	COURT APPOINTED ATTORNEY	6,500.00	300.00	4.62	1,212.69	18.66	5,287.31	81.34	
2021 010-340-400	COUNTY CLERK GENERAL FEES	260,000.00	27,277.53	10.49	132,903.71	51.12	127,096.29	48.88	
2021 010-340-404	GUARDIANSHIP FEE	2,500.00	340.00	13.60	1,240.00	49.60	1,260.00	50.40	
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	135,505.83	54.20	268,112.19	107.24	18,112.19-	7.24-*	
2021 010-340-501	TAX CERTIFICATE FEES	17,500.00	1,430.00	8.17	10,560.00	60.34	6,940.00	39.66	
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	9,384.39	9.38	39,852.36	39.85	60,147.64	60.15	
2021 010-340-504	VEHICLE CERTIFICATE/TITLE	50,000.00	3,160.00	6.32	20,435.00	40.87	29,565.00	59.13	
2021 010-340-505	BOAT REGISTRATION FEES	3,500.00	91.60	2.62	688.70	19.68	2,811.30	80.32	
2021 010-340-506	BOAT SALES TAX	5,000.00	292.18	5.84	2,288.58	45.77	2,711.42	54.23	
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	500.00	20.00	2,000.00	80.00	
2021 010-340-650	COURT APPOINTED ATTORNEY	24,000.00	4,230.02	17.63	16,761.99	69.84	7,238.01	30.16	
2021 010-340-700	DISTRICT CLERK GENERAL FE	112,000.00	11,404.08	10.18	37,884.93	33.83	74,115.07	66.17	
2021 010-340-800	JUSTICE PEACE #1 GENERAL	35,000.00	2,528.68	7.22	10,185.83	29.10	24,814.17	70.90	

2021 010-340-802 JUSTICE PEACE #2 GENERAL	30,000.00	2,517.48	8.39	9,550.87	31.84	20,449.13	68.16
2021 010-340-803 JP JUV CASE MANAGER FEE	15,000.00	179.49	1.20	495.68	3.30	14,504.32	96.70
2021 010-340-804 INTERDICTION FEES	.00	75.00	.00	75.00	.00	75.00-	.00 *
2021 010-340-805 TRUENCY CONDUCT FEE	.00	200.00	.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	3,500.00	.00	9,367.80	.00	9,367.80-	.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	13,040.00	18.63	48,760.00	69.66	21,240.00	30.34
2021 010-340-904	JUDICIAL EDUCATION	500.00	87.00	17.40	307.00	61.40	193.00	38.60
	SUB TOTAL FEES OF OFFICE	1,917,400.00	282,903.78	14.75	926,559.18	48.32	990,840.82	51.68
2021 010-350-400	COUNTY COURT FINES	110,000.00	7,466.04	6.79	40,000.24	36.36	69,999.76	63.64
2021 010-350-700	DISTRICT COURT FINES	175,000.00	17,490.89	9.99	52,118.06	29.78	122,881.94	70.22
2021 010-350-800	JP #1 COURT FINES	140,000.00	10,893.53	7.78	45,944.10	32.82	94,055.90	67.18
2021 010-350-802	JP #2 COURT FINES	175,000.00	13,559.21	7.75	53,132.08	30.36	121,867.92	69.64
2021 010-352-000	BOND FORFEIT REVENUE	12,000.00	2,000.00	16.67	11,250.53	93.75	749.47	6.25
	SUB TOTAL FINES & FORFEIT	612,000.00	51,409.67	8.40	202,445.01	33.08	409,554.99	66.92
2021 010-360-000	INTEREST EARNINGS REVENUE	50,000.00	112.82	.23	17,759.67	35.52	32,240.33	64.48
2021 010-364-100	SALE OF ASSETS	.00	.00	.00	.00	.00	.00	.00
2021 010-368-100	INSURANCE PROCEEDS	.00	.00	.00	1,219.00	.00	1,219.00-	.00 *
2021 010-370-000	MISCELLANEOUS REVENUE	90,000.00	2,193.58	2.44	12,872.83	14.30	77,127.17	85.70
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	50.00	.00	50.00	.00	50.00-	.00 *
2021 010-370-101	VOTING REIMBURSEMENT	1,000.00	.00	.00	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	8,750.00	58.33	6,250.00	41.67
2021 010-370-104	TIRE SHREDDING REVENUE	.00	3,495.00	.00	5,411.00	.00	5,411.00-	.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	850.00	.00	3,775.00	.00	3,775.00-	.00 *
	SUB TOTAL MISCELLANEOUS	194,850.00	7,951.40	4.08	51,591.19	26.48	143,258.81	73.52
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	785,202.18	5.80	9,953,533.31	73.57	3,576,395.69	26.43
	FINAL TOTAL	13,529,929.00	785,202.18	5.80	9,953,533.31	73.57	3,576,395.69	26.43