

58.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2021 010-310-110	CURRENT TAX LEVY REVENUE	7,559,972.00	109,035.74 1.44	7,212,865.68 95.41	347,106.32 4.59
2021 010-310-120	DELINQUENT TAX REVENUE	128,000.00	13,950.39 10.90	89,313.30 69.78	38,686.70 30.22
2021 010-318-110	SALES TAX REVENUE	2,350,000.00	185,158.35 7.88	1,582,893.41 67.36	767,106.59 32.64
2021 010-319-000	PENALTY & INTEREST REVENU	123,600.00	17,810.81 14.41	70,110.79 56.72	53,489.21 43.28
	SUB TOTAL TAXES	10,161,572.00	325,955.29 3.21	8,955,183.18 88.13	1,206,388.82 11.87
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	16,927.00 49.79	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	.00 .00	714.00 8.93	7,286.00 91.08
2021 010-333-200	STATE SALARY SUPPLIMENT R	132,500.00	.00 .00	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	5,029.79 16.77	37,561.51 125.21	7,561.51- 25.21-*
2021 010-339-000	DELTA COUNTY REVENUE	21,046.00	1,754.21 8.34	12,279.47 58.35	8,766.53 41.65
2021 010-339-100	FRANKLIN COUNTY REVENUE	40,905.00	3,555.00 8.69	24,885.00 60.84	16,020.00 39.16
2021 010-339-200	RAINS COUNTY REVENUE	42,656.00	3,555.00 8.33	24,884.67 58.34	17,771.33 41.66
	SUB TOTAL INTERGOVERNMENT	316,107.00	30,821.00 9.75	174,531.04 55.21	141,575.96 44.79
2021 010-340-100	COUNTY JUDGE GENERAL FEES	900.00	96.00 10.67	436.00 48.44	464.00 51.56
2021 010-340-200	COUNTY SHERIFF GENERAL FE	20,000.00	1,320.83 6.60	6,097.19 30.49	13,902.81 69.51
2021 010-340-201	CONSTABLE #1 FEES	24,000.00	1,144.00 4.77	10,042.34 41.84	13,957.66 58.16
2021 010-340-202	CONSTABLE #2 FEES	20,000.00	1,660.30 8.30	11,899.80 59.50	8,100.20 40.50
2021 010-340-203	CONSTABLE FEES DISTRICT C	18,500.00	1,271.60 6.87	7,485.60 40.46	11,014.40 59.54
2021 010-340-204	PRISONER HOUSING FEES	480,000.00	83,222.08 17.34	302,769.76 63.08	177,230.24 36.92
2021 010-340-205	INMATE TELEPHONE REVENUE	75,000.00	.00 .00	52,033.15 69.38	22,966.85 30.62
2021 010-340-207	INMATE MEDICAL FEES	15,000.00	.00 .00	2,346.16 15.64	12,653.84 84.36
2021 010-340-300	COUNTY ATTORNEY GENERAL F	7,500.00	676.27 9.02	3,054.36 40.72	4,445.64 59.28
2021 010-340-350	COURT APPOINTED ATTORNEY	6,500.00	300.00 4.62	1,512.69 23.27	4,987.31 76.73
2021 010-340-400	COUNTY CLERK GENERAL FEES	260,000.00	30,650.81 11.79	163,645.12 62.94	96,354.88 37.06
2021 010-340-404	GUARDIANSHIP FEE	2,500.00	360.00 14.40	1,600.00 64.00	900.00 36.00
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	2,035.08 .81	270,147.27 108.06	20,147.27- 8.06-*
2021 010-340-501	TAX CERTIFICATE FEES	17,500.00	2,100.00 12.00	12,660.00 72.34	4,840.00 27.66
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	12,139.40 12.14	51,991.76 51.99	48,008.24 48.01
2021 010-340-504	VEHICLE CERTIFICATE/TITLE	50,000.00	5,750.00 11.50	26,185.00 52.37	23,815.00 47.63
2021 010-340-505	BOAT REGISTRATION FEES	3,500.00	459.50 13.13	1,148.20 32.81	2,351.80 67.19
2021 010-340-506	BOAT SALES TAX	5,000.00	1,835.01 36.70	4,123.59 82.47	876.41 17.53
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	1,000.00 40.00	1,500.00 60.00
2021 010-340-650	COURT APPOINTED ATTORNEY	24,000.00	6,109.52 25.46	22,871.51 95.30	1,128.49 4.70
2021 010-340-700	DISTRICT CLERK GENERAL FE	112,000.00	10,949.19 9.78	48,593.36 43.39	63,406.64 56.61
2021 010-340-800	JUSTICE PEACE #1 GENERAL	35,000.00	4,318.07 12.34	14,304.20 40.87	20,695.80 59.13

2021 010-340-802 JUSTICE PEACE #2 GENERAL	30,000.00	3,903.71	13.01	13,454.58	44.85	16,545.42	55.15
2021 010-340-803 JP JUV CASE MANAGER FEE	15,000.00	411.32	2.74	907.00	6.05	14,093.00	93.95
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	3,900.30-	.00	5,467.50	.00	5,467.50-	.00 *

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2021 010-340-900	STATE SERVICE FEE	22,000.00	5,938.87 26.99	15,242.44 69.28	6,757.56 30.72
2021 010-340-901	SEPTIC TANK/SUBDIVISION F	70,000.00	16,190.00 23.13	64,950.00 92.79	5,050.00 7.21
2021 010-340-904	JUDICIAL EDUCATION	500.00	90.00 18.00	397.00 79.40	103.00 20.60
	SUB TOTAL FEES OF OFFICE	1,917,400.00	189,531.26 9.88	1,116,640.58 58.24	800,759.42 41.76
2021 010-350-400	COUNTY COURT FINES	110,000.00	11,902.87 10.82	51,903.11 47.18	58,096.89 52.82
2021 010-350-700	DISTRICT COURT FINES	175,000.00	18,120.15 10.35	70,238.21 40.14	104,761.79 59.86
2021 010-350-800	JP #1 COURT FINES	140,000.00	18,271.30 13.05	64,215.40 45.87	75,784.60 54.13
2021 010-350-802	JP #2 COURT FINES	175,000.00	25,056.41 14.32	78,188.49 44.68	96,811.51 55.32
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	73,350.73 11.99	275,795.74 45.06	336,204.26 54.94
2021 010-360-000	INTEREST EARNINGS REVENUE	50,000.00	93.20 .19	22,452.57 44.91	27,547.43 55.09
2021 010-364-100	SALE OF ASSETS	.00	.00 .00	.00 .00	.00 .00
2021 010-368-100	INSURANCE PROCEEDS	.00	89,223.78 .00	90,442.78 .00	90,442.78- .00 *
2021 010-370-000	MISCELLANEOUS REVENUE	90,000.00	232.27 .26	13,105.10 14.56	76,894.90 85.44
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	463.73 46.37	1,854.92 185.49	854.92- 85.49-*
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	.00 .00	8,750.00 58.33	6,250.00 41.67
2021 010-370-104	TIRE SHREDDING REVENUE	.00	1,257.00 .00	6,668.00 .00	6,668.00- .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	1,675.00 .00	5,450.00 .00	5,450.00- .00 *
	SUB TOTAL MISCELLANEOUS	194,850.00	92,944.98 47.70	149,135.87 76.54	45,714.13 23.46
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	712,603.26 5.27	10,671,286.41 78.87	2,858,642.59 21.13
	FINAL TOTAL	13,529,929.00	712,603.26 5.27	10,671,286.41 78.87	2,858,642.59 21.13