

91.67% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2021 010-310-110	CURRENT TAX LEVY REVENUE	7,559,972.00	72,583.01 .96	7,475,194.48 98.88	84,777.52 1.12
2021 010-310-120	DELINQUENT TAX REVENUE	128,000.00	6,959.80 5.44	134,391.16 104.99	6,391.16- 4.99-*
2021 010-318-110	SALES TAX REVENUE	2,350,000.00	277,171.24 11.79	2,634,720.45 112.12	284,720.45- 12.12-*
2021 010-319-000	PENALTY & INTEREST REVENUE	123,600.00	15,679.68 12.69	129,651.72 104.90	6,051.72- 4.90-*
	SUB TOTAL TAXES	10,161,572.00	372,393.73 3.66	10,373,957.81 102.09	212,385.81- 2.09-
***** OVER BUDGET *****					
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	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	21,000.00	24,642.78 117.35	29,285.56 139.46	8,285.56- 39.46-*
2021 010-334-200	MIXED BEVERAGE TAX REVENUE	30,000.00	4,887.45 16.29	58,159.07 193.86	28,159.07- 93.86-*
2021 010-339-000	DELTA COUNTY REVENUE	21,046.00	1,754.21 8.34	19,296.31 91.69	1,749.69 8.31
2021 010-339-100	FRANKLIN COUNTY REVENUE	40,905.00	3,555.00 8.69	39,105.00 95.60	1,800.00 4.40
2021 010-339-200	RAINS COUNTY REVENUE	42,656.00	3,555.00 8.33	39,104.67 91.67	3,551.33 8.33
	SUB TOTAL INTERGOVERNMENT	336,107.00	38,394.44 11.42	297,926.50 88.64	38,180.50 11.36
2021 010-340-100	COUNTY JUDGE GENERAL FEES	900.00	68.50 7.61	724.50 80.50	175.50 19.50
2021 010-340-200	COUNTY SHERIFF GENERAL FE	20,000.00	717.97 3.59	10,044.36 50.22	9,955.64 49.78
2021 010-340-201	CONSTABLE #1 FEES	24,000.00	780.00 3.25	15,005.54 62.52	8,994.46 37.48
2021 010-340-202	CONSTABLE #2 FEES	20,000.00	2,587.60 12.94	19,538.20 97.69	461.80 2.31
2021 010-340-203	CONSTABLE FEES DISTRICT C	18,500.00	700.80 3.79	13,660.30 73.84	4,839.70 26.16
2021 010-340-204	PRISONER HOUSING FEES	520,000.00	77,694.24 14.94	537,638.90 103.39	17,638.90- 3.39-*
2021 010-340-205	INMATE TELEPHONE REVENUE	75,000.00	18,278.65 24.37	101,702.02 135.60	26,702.02- 35.60-*
2021 010-340-207	INMATE MEDICAL FEES	15,000.00	415.97 2.77	4,510.22 30.07	10,489.78 69.93
2021 010-340-300	COUNTY ATTORNEY GENERAL F	7,500.00	201.70 2.69	4,148.26 55.31	3,351.74 44.69
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	26,807.07 10.31	271,685.14 104.49	11,685.14- 4.49-*
2021 010-340-404	GUARDIANSHIP FEE	2,500.00	300.00 12.00	2,680.00 107.20	180.00- 7.20-*
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	324.93 .13	271,888.21 108.76	21,888.21- 8.76-*
2021 010-340-501	TAX CERTIFICATE FEES	17,500.00	1,300.00 7.43	18,940.00 108.23	1,440.00- 8.23-*
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	9,301.40 9.30	92,515.36 92.52	7,484.64 7.48
2021 010-340-504	VEHICLE CERTIFICATE/TITLE	50,000.00	4,950.00 9.90	47,080.00 94.16	2,920.00 5.84
2021 010-340-505	BOAT REGISTRATION FEES	3,500.00	310.10 8.86	2,887.50 82.50	612.50 17.50
2021 010-340-506	BOAT SALES TAX	5,000.00	1,271.56 25.43	9,993.72 199.87	4,993.72- 99.87-*
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	2,500.00 100.00	.00 .00
2021 010-340-650	COURT APPOINTED ATTORNEY	24,000.00	2,390.20 9.96	39,938.61 166.41	15,938.61- 66.41-*
2021 010-340-700	DISTRICT CLERK GENERAL FE	112,000.00	8,261.31 7.38	86,270.25 77.03	25,729.75 22.97

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2021 010-340-807	CHILD SAFTEY FEE	.00	3,218.00 .00	9,448.10 .00	9,448.10- .00 *
2021 010-340-900	STATE SERVICE FEE	22,000.00	.00 .00	20,692.78 94.06	1,307.22 5.94
2021 010-340-901	SEPTIC TANK/SUBDIVISION F	70,000.00	14,470.00 20.67	110,000.00 157.14	40,000.00- 57.14-*
2021 010-340-904	JUDICIAL EDUCATION	500.00	50.00 10.00	628.00 125.60	128.00- 25.60-*
	SUB TOTAL FEES OF OFFICE	1,957,400.00	178,699.01 9.13	2,034,799.72 103.95	77,399.72- 3.95-
***** OVER BUDGET *****					
2021 010-350-400	COUNTY COURT FINES	110,000.00	3,306.80 3.01	68,168.12 61.97	41,831.88 38.03
2021 010-350-700	DISTRICT COURT FINES	175,000.00	14,846.48 8.48	120,606.05 68.92	54,393.95 31.08
2021 010-350-800	JP #1 COURT FINES	140,000.00	5,906.48 4.22	97,103.69 69.36	42,896.31 30.64
2021 010-350-802	JP #2 COURT FINES	175,000.00	9,122.86 5.21	112,842.67 64.48	62,157.33 35.52
2021 010-352-000	BOND FORFEIT REVENUE	12,000.00	5,000.00 41.67	16,255.53 135.46	4,255.53- 35.46-*
	SUB TOTAL FINES & FORFEIT	612,000.00	38,182.62 6.24	414,976.06 67.81	197,023.94 32.19
2021 010-360-000	INTEREST EARNINGS REVENUE	50,000.00	198.69 .40	74,138.50 148.28	24,138.50- 48.28-*
2021 010-364-100	SALE OF ASSETS	.00	.00 .00	28,327.92 .00	28,327.92- .00 *
2021 010-368-100	INSURANCE PROCEEDS	90,442.78	182,908.95 202.24	322,682.75 356.78	232,239.97- 256.78-*
2021 010-370-000	MISCELLANEOUS REVENUE	90,000.00	713.26 .79	62,840.51 69.82	27,159.49 30.18
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	600.00 11.21	1,050.00 19.63	4,300.00 80.37
2021 010-370-103	RENT REVENUE HOSPITAL	15,000.00	1,250.00 8.33	15,000.00 100.00	.00 .00
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	.00 .00	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	5,566.00 .00	13,416.00 .00	13,416.00- .00 *
	SUB TOTAL MISCELLANEOUS	285,292.78	191,236.90 67.03	529,396.30 185.56	244,103.52- 85.56-
***** 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	13,680,371.78	818,906.70 5.99	13,645,461.12 99.74	34,910.66 .26
	FINAL TOTAL	13,680,371.78	818,906.70 5.99	13,645,461.12 99.74	34,910.66 .26