

100.00% 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 | 17,733.64 .23 | 7,492,928.12 99.11 | 67,043.88 .89 |
| 2021 010-310-120 | DELINQUENT TAX REVENUE | 128,000.00 | 8,226.64 6.43 | 142,617.80 111.42 | 14,617.80- 11.42-* |
| 2021 010-318-110 | SALES TAX REVENUE | 2,350,000.00 | 251,384.78 10.70 | 2,886,105.23 122.81 | 536,105.23- 22.81-* |
| 2021 010-319-000 | PENALTY & INTEREST REVENUE | 123,600.00 | 7,125.36 5.76 | 136,777.08 110.66 | 13,177.08- 10.66-* |
| | SUB TOTAL TAXES | 10,161,572.00 | 284,470.42 2.80 | 10,658,428.23 104.89 | 496,856.23- 4.89- |
| ***** 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 | 54,050.00 40.79 | 132,200.00 99.77 | 300.00 .23 |
| 2021 010-333-300 | GRANT REVENUE | 21,000.00 | .00 .00 | 29,285.56 139.46 | 8,285.56- 39.46-* |
| 2021 010-334-200 | MIXED BEVERAGE TAX REVENUE | 30,000.00 | 4,709.94 15.70 | 62,869.01 209.56 | 32,869.01- 109.56-* |
| 2021 010-339-000 | DELTA COUNTY REVENUE | 21,046.00 | 1,754.21 8.34 | 21,050.52 100.02 | 4.52- .02-* |
| 2021 010-339-100 | FRANKLIN COUNTY REVENUE | 40,905.00 | 3,555.00 8.69 | 42,660.00 104.29 | 1,755.00- 4.29-* |
| 2021 010-339-200 | RAINS COUNTY REVENUE | 42,656.00 | 3,555.00 8.33 | 42,659.67 100.01 | 3.67- .01-* |
| | SUB TOTAL INTERGOVERNMENT | 336,107.00 | 67,624.15 20.12 | 365,550.65 108.76 | 29,443.65- 8.76- |
| ***** OVER BUDGET ***** | | | | | |
| 2021 010-340-100 | COUNTY JUDGE GENERAL FEES | 900.00 | 55.00 6.11 | 779.50 86.61 | 120.50 13.39 |
| 2021 010-340-200 | COUNTY SHERIFF GENERAL FE | 20,000.00 | 681.17 3.41 | 10,725.53 53.63 | 9,274.47 46.37 |
| 2021 010-340-201 | CONSTABLE #1 FEES | 24,000.00 | 2,082.60 8.68 | 17,088.14 71.20 | 6,911.86 28.80 |
| 2021 010-340-202 | CONSTABLE #2 FEES | 20,000.00 | 2,553.00 12.77 | 22,091.20 110.46 | 2,091.20- 10.46-* |
| 2021 010-340-203 | CONSTABLE FEES DISTRICT C | 18,500.00 | 1,355.00 7.32 | 15,015.30 81.16 | 3,484.70 18.84 |
| 2021 010-340-204 | PRISONER HOUSING FEES | 620,000.00 | 102,332.42 16.51 | 639,971.32 103.22 | 19,971.32- 3.22-* |
| 2021 010-340-205 | INMATE TELEPHONE REVENUE | 75,000.00 | 7,658.14 10.21 | 109,360.16 145.81 | 34,360.16- 45.81-* |
| 2021 010-340-207 | INMATE MEDICAL FEES | 15,000.00 | 497.50 3.32 | 5,007.72 33.38 | 9,992.28 66.62 |
| 2021 010-340-300 | COUNTY ATTORNEY GENERAL F | 7,500.00 | 311.40 4.15 | 4,459.66 59.46 | 3,040.34 40.54 |
| 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 | 30,363.44 11.68 | 302,048.58 116.17 | 42,048.58- 16.17-* |
| 2021 010-340-404 | GUARDIANSHIP FEE | 2,500.00 | 180.00 7.20 | 2,860.00 114.40 | 360.00- 14.40-* |
| 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 | 352.74 .14 | 272,240.95 108.90 | 22,240.95- 8.90-* |
| 2021 010-340-501 | TAX CERTIFICATE FEES | 17,500.00 | 1,290.00 7.37 | 20,230.00 115.60 | 2,730.00- 15.60-* |
| 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 | 10,220.75 10.22 | 102,736.11 102.74 | 2,736.11- 2.74-* |
| 2021 010-340-504 | VEHICLE CERTIFICATE/TITLE | 50,000.00 | 4,865.00 9.73 | 51,945.00 103.89 | 1,945.00- 3.89-* |
| 2021 010-340-505 | BOAT REGISTRATION FEES | 3,500.00 | 253.90 7.25 | 3,141.40 89.75 | 358.60 10.25 |
| 2021 010-340-506 | BOAT SALES TAX | 5,000.00 | 998.92 19.98 | 10,992.64 219.85 | 5,992.64- 119.85-* |
| 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 | 2,078.42 8.66 | 42,017.03 175.07 | 18,017.03- 75.07-* |

| | | | | | | | |
|--|------------|----------|------|-----------|-------|-----------|-------|
| 2021 010-340-700 DISTRICT CLERK GENERAL FE | 112,000.00 | 9,184.80 | 8.20 | 95,455.05 | 85.23 | 16,544.95 | 14.77 |
| 2021 010-340-800 JUSTICE PEACE #1 GENERAL | 35,000.00 | 2,181.91 | 6.23 | 24,227.64 | 69.22 | 10,772.36 | 30.78 |
| 2021 010-340-802 JUSTICE PEACE #2 GENERAL | 30,000.00 | 1,913.68 | 6.38 | 23,550.00 | 78.50 | 6,450.00 | 21.50 |
| 2021 010-340-803 JP JUV CASE MANAGER FEE | 15,000.00 | 52.36 | .35 | 1,404.03 | 9.36 | 13,595.97 | 90.64 |
| 2021 010-340-804 INTERDICTION FEES | .00 | .00 | .00 | 379.90 | .00 | 379.90- | .00 * |
| 2021 010-340-805 TRUENCY CONDUCT FEE | .00 | .00 | .00 | 200.00 | .00 | 200.00- | .00 * |

100.00% OF YEAR COMPLETED

GENERAL FUND

| ACCOUNT NO | ACCOUNT NAME | BUDGET | ***** ACTUAL ***** | | ***** ACTUAL ***** | | ***** ACTUAL ***** | |
|-------------------------|----------------------------|---------------|--------------------|---------|--------------------|---------|--------------------|----------|
| | | | M-T-D | PERCENT | Y-T-D | PERCENT | REMAINING | PERCENT |
| 2021 010-340-806 | LOCAL COMBINED COURT COST | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 010-340-807 | CHILD SAFETY FEE | .00 | 3,546.00 | .00 | 12,994.10 | .00 | 12,994.10- | .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 | 13,100.00 | 18.71 | 123,100.00 | 175.86 | 53,100.00- | 75.86-* |
| 2021 010-340-904 | JUDICIAL EDUCATION | 500.00 | 45.00 | 9.00 | 673.00 | 134.60 | 173.00- | 34.60-* |
| | SUB TOTAL FEES OF OFFICE | 2,057,400.00 | 198,153.15 | 9.63 | 2,232,952.87 | 108.53 | 175,552.87- | 8.53- |
| ***** OVER BUDGET ***** | | | | | | | | |
| 2021 010-350-400 | COUNTY COURT FINES | 110,000.00 | 7,886.20 | 7.17 | 76,054.32 | 69.14 | 33,945.68 | 30.86 |
| 2021 010-350-700 | DISTRICT COURT FINES | 175,000.00 | 10,689.40 | 6.11 | 131,295.45 | 75.03 | 43,704.55 | 24.97 |
| 2021 010-350-800 | JP #1 COURT FINES | 140,000.00 | 8,590.53 | 6.14 | 105,694.22 | 75.50 | 34,305.78 | 24.50 |
| 2021 010-350-802 | JP #2 COURT FINES | 175,000.00 | 7,314.79 | 4.18 | 120,157.46 | 68.66 | 54,842.54 | 31.34 |
| 2021 010-352-000 | BOND FORFEIT REVENUE | 12,000.00 | .00 | .00 | 16,255.53 | 135.46 | 4,255.53- | 35.46-* |
| | SUB TOTAL FINES & FORFEIT | 612,000.00 | 34,480.92 | 5.63 | 449,456.98 | 73.44 | 162,543.02 | 26.56 |
| 2021 010-360-000 | INTEREST EARNINGS REVENUE | 50,000.00 | 188.97 | .38 | 82,433.17 | 164.87 | 32,433.17- | 64.87-* |
| 2021 010-364-100 | SALE OF ASSETS | .00 | .00 | .00 | 28,327.92 | .00 | 28,327.92- | .00 * |
| 2021 010-368-100 | INSURANCE PROCEEDS | 322,682.75 | .00 | .00 | 322,682.75 | 100.00 | .00 | .00 |
| 2021 010-370-000 | MISCELLANEOUS REVENUE | 129,000.00 | 57,325.73 | 44.44 | 120,166.24 | 93.15 | 8,833.76 | 6.85 |
| 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 REVENUE | 5,350.00 | .00 | .00 | 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 | 16,250.00 | 108.33 | 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 | .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 | 475.00 | .00 | 13,891.00 | .00 | 13,891.00- | .00 * |
| | SUB TOTAL MISCELLANEOUS | 556,532.75 | 59,239.70 | 10.64 | 596,741.70 | 107.22 | 40,208.95- | 7.22- |
| ***** 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 | 14,051,611.75 | 643,968.34 | 4.58 | 14,297,535.16 | 101.75 | 245,923.41- | 1.75- |
| ***** OVER BUDGET ***** | | | | | | | | |
| | FINAL TOTAL | 14,051,611.75 | 643,968.34 | 4.58 | 14,297,535.16 | 101.75 | 245,923.41- | 1.75- |
| ***** OVER BUDGET ***** | | | | | | | | |