

16.67% 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	
2022 010-310-110	CURRENT TAX LEVY REVENUE	8,289,362.00	2,188,568.09	26.40	2,927,070.60	35.31	5,362,291.40	64.69	
2022 010-310-120	DELINQUENT TAX REVENUE	128,000.00	19,211.27	15.01	36,013.87	28.14	91,986.13	71.86	
2022 010-318-110	SALES TAX REVENUE	2,450,000.00	277,724.67	11.34	277,724.67	11.34	2,172,275.33	88.66	
2022 010-319-000	PENALTY & INTEREST REVENU	123,600.00	6,064.20	4.91	11,038.71	8.93	112,561.29	91.07	
	SUB TOTAL TAXES	10,990,962.00	2,491,568.23	22.67	3,251,847.85	29.59	7,739,114.15	70.41	
2022 010-330-330	LEOS REVENUE	6,000.00	.00	.00	.00	.00	6,000.00	100.00	
2022 010-330-435	INDIGENT DEFENSE GRANT	34,000.00	.00	.00	.00	.00	34,000.00	100.00	
2022 010-330-475	IVE REIMBURSEMENT CO ATTY	.00	.00	.00	.00	.00	.00	.00	
2022 010-333-100	STATE JURY REIMBURSEMENT	8,000.00	2,822.00	35.28	2,822.00	35.28	5,178.00	64.73	
2022 010-333-200	STATE SALARY SUPPLIMENT R	132,500.00	.00	.00	5,000.00	3.77	127,500.00	96.23	
2022 010-333-300	GRANT REVENUE	1,000.00	7,500.00	750.00	7,500.00	750.00	6,500.00-	650.00-*	
2022 010-334-200	MIXED BEVERAGE TAX REVENU	60,000.00	5,007.13	8.35	5,007.13	8.35	54,992.87	91.65	
2022 010-339-000	DELTA COUNTY REVENUE	21,344.00	2,247.59	10.53	4,026.55	18.87	17,317.45	81.13	
2022 010-339-100	FRANKLIN COUNTY REVENUE	43,271.00	5,507.87	12.73	9,113.74	21.06	34,157.26	78.94	
2022 010-339-200	RAINS COUNTY REVENUE	43,277.00	9,170.00	21.19	9,170.00	21.19	34,107.00	78.81	
	SUB TOTAL INTERGOVERNMENT	349,392.00	32,254.59	9.23	42,639.42	12.20	306,752.58	87.80	
2022 010-340-100	COUNTY JUDGE GENERAL FEES	900.00	66.00	7.33	66.00	7.33	834.00	92.67	
2022 010-340-200	COUNTY SHERIFF GENERAL FE	20,000.00	487.60	2.44	1,411.28	7.06	18,588.72	92.94	
2022 010-340-201	CONSTABLE #1 FEES	26,000.00	1,505.00	5.79	2,130.00	8.19	23,870.00	91.81	
2022 010-340-202	CONSTABLE #2 FEES	22,000.00	1,375.00	6.25	2,760.00	12.55	19,240.00	87.45	
2022 010-340-203	CONSTABLE FEES DISTRICT C	18,500.00	1,057.40	5.72	1,412.40	7.63	17,087.60	92.37	
2022 010-340-204	PRISONER HOUSING FEES	1,040,315.00	97,297.12	9.35	98,031.84	9.42	942,283.16	90.58	
2022 010-340-205	INMATE TELEPHONE REVENUE	150,000.00	7,265.75	4.84	7,265.75	4.84	142,734.25	95.16	
2022 010-340-207	INMATE MEDICAL FEES	15,000.00	671.50	4.48	671.50	4.48	14,328.50	95.52	
2022 010-340-300	COUNTY ATTORNEY GENERAL F	7,500.00	232.05	3.09	631.63	8.42	6,868.37	91.58	
2022 010-340-350	COURT APPOINTED ATTORNEY	6,500.00	.00	.00	1,189.90	18.31	5,310.10	81.69	
2022 010-340-400	COUNTY CLERK GENERAL FEES	260,000.00	25,297.07	9.73	45,514.62	17.51	214,485.38	82.49	
2022 010-340-404	GUARDIANSHIP FEE	2,500.00	260.00	10.40	260.00	10.40	2,240.00	89.60	
2022 010-340-405	CTREP/COURT REPORTER FEE	.00	.00	.00	.00	.00	.00	.00	
2022 010-340-409	JURY FEE (LCC)	.00	.00	.00	.00	.00	.00	.00	
2022 010-340-411	TRUANCY PREV & DIV FEE (L	.00	.00	.00	.00	.00	.00	.00	
2022 010-340-500	TAX COLLECTOR GENERAL FEE	300,000.00	1,150.27	.38	1,618.49	.54	298,381.51	99.46	
2022 010-340-501	TAX CERTIFICATE FEES	20,000.00	2,120.00	10.60	3,700.00	18.50	16,300.00	81.50	
2022 010-340-502	TAX COLLECTOR AUTO SALES	350,000.00	.00	.00	.00	.00	350,000.00	100.00	
2022 010-340-503	VEHICLE REGISTRATION FEES	100,000.00	8,719.05	8.72	17,231.80	17.23	82,768.20	82.77	
2022 010-340-504	VEHICLE CERTIFICATE/TITLE	50,000.00	4,585.00	9.17	4,585.00	9.17	45,415.00	90.83	
2022 010-340-505	BOAT REGISTRATION FEES	3,500.00	135.70	3.88	135.70	3.88	3,364.30	96.12	
2022 010-340-506	BOAT SALES TAX	8,500.00	604.58	7.11	604.58	7.11	7,895.42	92.89	
2022 010-340-507	BOAT CERT/TITLE FEES	500.00	.00	.00	.00	.00	500.00	100.00	
2022 010-340-600	BAIL BOND BOARD FEES	2,500.00	.00	.00	500.00	20.00	2,000.00	80.00	
2022 010-340-650	COURT APPOINTED ATTORNEY	40,000.00	2,900.44	7.25	5,083.85	12.71	34,916.15	87.29	
2022 010-340-700	DISTRICT CLERK GENERAL FE	112,000.00	7,378.37	6.59	10,231.10	9.13	101,768.90	90.87	
2022 010-340-800	JUSTICE PEACE #1 GENERAL	30,000.00	1,572.90	5.24	2,500.61	8.34	27,499.39	91.66	

2022 010-340-802 JUSTICE PEACE #2 GENERAL	30,000.00	1,523.02	5.08	2,537.73	8.46	27,462.27	91.54
2022 010-340-803 JP JUV CASE MANAGER FEE	15,000.00	54.70	.36	70.14	.47	14,929.86	99.53
2022 010-340-804 INTERDICTION FEES	.00	.00	.00	.00	.00	.00	.00
2022 010-340-805 TRUENCY CONDUCT FEE	.00	.00	.00	.00	.00	.00	.00
2022 010-340-806 LOCAL COMBINED COURT COST	.00	.00	.00	.00	.00	.00	.00
2022 010-340-807 CHILD SAFETY FEE	15,000.00	2,872.00	19.15	5,742.00	38.28	9,258.00	61.72

16.67% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2022 010-340-900	STATE SERVICE FEE	22,000.00	.00 .00	4,653.09 21.15	17,346.91 78.85
2022 010-340-901	SEPTIC TANK/SUBDIVISION F	100,000.00	11,160.00 11.16	17,460.00 17.46	82,540.00 82.54
2022 010-340-904	JUDICIAL EDUCATION	500.00	65.00 13.00	65.00 13.00	435.00 87.00
	SUB TOTAL FEES OF OFFICE	2,768,715.00	180,355.52 6.51	238,064.01 8.60	2,530,650.99 91.40
2022 010-350-400	COUNTY COURT FINES	110,000.00	4,657.70 4.23	9,811.20 8.92	100,188.80 91.08
2022 010-350-700	DISTRICT COURT FINES	175,000.00	9,346.79 5.34	16,277.71 9.30	158,722.29 90.70
2022 010-350-800	JP #1 COURT FINES	140,000.00	5,161.34 3.69	6,735.89 4.81	133,264.11 95.19
2022 010-350-802	JP #2 COURT FINES	175,000.00	7,959.61 4.55	10,325.28 5.90	164,674.72 94.10
2022 010-352-000	BOND FORFEIT REVENUE	12,000.00	.00 .00	.00 .00	12,000.00 100.00
	SUB TOTAL FINES & FORFEIT	612,000.00	27,125.44 4.43	43,150.08 7.05	568,849.92 92.95
2022 010-360-000	INTEREST EARNINGS REVENUE	50,000.00	104.86 .21	3,352.56 6.71	46,647.44 93.29
2022 010-364-100	SALE OF ASSETS	.00	.00 .00	.00 .00	.00 .00
2022 010-368-100	INSURANCE PROCEEDS	.00	15,950.00 .00	15,950.00 .00	15,950.00- .00 *
2022 010-370-000	MISCELLANEOUS REVENUE	90,000.00	1,461.50 1.62	3,950.29 4.39	86,049.71 95.61
2022 010-370-001	VENDING MACHINE REVENUE	500.00	.00 .00	.00 .00	500.00 100.00
2022 010-370-100	DONATIONS	.00	.00 .00	.00 .00	.00 .00
2022 010-370-101	VOTING REIMBURSEMENT	1,000.00	.00 .00	.00 .00	1,000.00 100.00
2022 010-370-102	REIMB & COURT FEES REVENU	1,000.00	.00 .00	.00 .00	1,000.00 100.00
2022 010-370-103	RENT REVENUE HOSPITAL	15,000.00	1,250.00 8.33	2,500.00 16.67	12,500.00 83.33
2022 010-370-104	TIRE SHREDDING REVENUE	.00	100.00 .00	100.00 .00	100.00- .00 *
2022 010-370-105	ESTRAY REVENUE	2,500.00	.00 .00	.00 .00	2,500.00 100.00
2022 010-370-106	EXTRADITION REIMBURSEMENT	30,000.00	.00 .00	.00 .00	30,000.00 100.00
2022 010-370-107	INTERDICTION/FORF REVENUE	.00	.00 .00	.00 .00	.00 .00
2022 010-370-200	PROCEEDS FROM CAPITAL LEA	.00	.00 .00	.00 .00	.00 .00
2022 010-370-300	HEALTH INSURANCE CREDIT	.00	450.00 .00	950.00 .00	950.00- .00 *
	SUB TOTAL MISCELLANEOUS	190,000.00	19,316.36 10.17	26,802.85 14.11	163,197.15 85.89
2022 010-390-000	TRANSFER FUND BALANCE	.00	.00 .00	.00 .00	.00 .00
2022 010-390-010	TRANSFER UNREST FUND BALA	.00	.00 .00	.00 .00	.00 .00
2022 010-390-093	TRANSFER FROM PAYROLL	.00	.00 .00	.00 .00	.00 .00
2022 010-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	14,911,069.00	2,750,620.14 18.45	3,602,504.21 24.16	11,308,564.79 75.84
	FINAL TOTAL	14,911,069.00	2,750,620.14 18.45	3,602,504.21 24.16	11,308,564.79 75.84