

75.00% OF YEAR COMPLETED		GENERAL FUND						
ACCOUNT NO	ACCOUNT NAME	BUDGET	***** 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	69,274.87	.84	7,796,689.26	94.06	492,672.74	5.94
2022 010-310-120	DELINQUENT TAX REVENUE	128,000.00	7,679.03	6.00	95,972.71	74.98	32,027.29	25.02
2022 010-318-110	SALES TAX REVENUE	2,450,000.00	347,407.52	14.18	2,394,325.35	97.73	55,674.65	2.27
2022 010-319-000	PENALTY & INTEREST REVENU	123,600.00	14,102.04	11.41	90,868.19	73.52	32,731.81	26.48
	SUB TOTAL TAXES	10,990,962.00	438,463.46	3.99	10,377,855.51	94.42	613,106.49	5.58
2022 010-330-330	LEOS REVENUE	6,000.00	.00	.00	4,488.57	74.81	1,511.43	25.19
2022 010-330-435	INDIGENT DEFENSE GRANT	34,000.00	.00	.00	17,199.00	50.59	16,801.00	49.41
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	.00	.00	4,522.00	56.53	3,478.00	43.48
2022 010-333-200	STATE SALARY SUPPLIMENT R	132,500.00	5,050.00	3.81	62,932.72	47.50	69,567.28	52.50
2022 010-333-300	GRANT REVENUE	1,000.00	.00	.00	16,790.85	1679.09	15,790.85-	1579.09-*
2022 010-334-200	MIXED BEVERAGE TAX REVENU	60,000.00	5,694.32	9.49	38,584.00	64.31	21,416.00	35.69
2022 010-339-000	DELTA COUNTY REVENUE	21,344.00	2,247.59	10.53	19,759.68	92.58	1,584.32	7.42
2022 010-339-100	FRANKLIN COUNTY REVENUE	43,271.00	4,556.87	10.53	41,011.83	94.78	2,259.17	5.22
2022 010-339-200	RAINS COUNTY REVENUE	43,277.00	4,585.00	10.59	41,265.00	95.35	2,012.00	4.65
	SUB TOTAL INTERGOVERNMENT	349,392.00	22,133.78	6.33	246,553.65	70.57	102,838.35	29.43
2022 010-340-100	COUNTY JUDGE GENERAL FEES	900.00	72.00	8.00	570.00	63.33	330.00	36.67
2022 010-340-200	COUNTY SHERIFF GENERAL FE	20,000.00	816.19	4.08	8,378.25	41.89	11,621.75	58.11
2022 010-340-201	CONSTABLE #1 FEES	26,000.00	1,496.00	5.75	15,812.52	60.82	10,187.48	39.18
2022 010-340-202	CONSTABLE #2 FEES	22,000.00	3,028.50	13.77	20,131.40	91.51	1,868.60	8.49
2022 010-340-203	CONSTABLE FEES DISTRICT C	18,500.00	508.50	2.75	9,152.10	49.47	9,347.90	50.53
2022 010-340-204	PRISONER HOUSING FEES	1,040,315.00	127,582.91	12.26	932,844.91	89.67	107,470.09	10.33
2022 010-340-205	INMATE TELEPHONE REVENUE	150,000.00	21,656.06	14.44	85,139.50	56.76	64,860.50	43.24
2022 010-340-207	INMATE MEDICAL FEES	15,000.00	524.50	3.50	5,461.34	36.41	9,538.66	63.59
2022 010-340-300	COUNTY ATTORNEY GENERAL F	7,500.00	454.50	6.06	3,533.94	47.12	3,966.06	52.88
2022 010-340-350	COURT APPOINTED ATTORNEY	6,500.00	102.00	1.57	2,497.90	38.43	4,002.10	61.57
2022 010-340-400	COUNTY CLERK GENERAL FEES	260,000.00	32,819.46	12.62	237,337.06	91.28	22,662.94	8.72
2022 010-340-401	EXECUTION FEES & REIMB	.00	.00	.00	.00	.00	.00	.00
2022 010-340-404	GUARDIANSHIP FEE	2,500.00	360.00	14.40	2,940.00	117.60	440.00-	17.60-*
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	526.10	.18	270,223.35	90.07	29,776.65	9.93
2022 010-340-501	TAX CERTIFICATE FEES	20,000.00	1,520.00	7.60	15,230.00	76.15	4,770.00	23.85
2022 010-340-502	TAX COLLECTOR AUTO SALES	350,000.00	.00	.00	356,407.16	101.83	6,407.16-	1.83-*
2022 010-340-503	VEHICLE REGISTRATION FEES	100,000.00	12,189.60	12.19	82,786.24	82.79	17,213.76	17.21
2022 010-340-504	VEHICLE CERTIFICATE/TITLE	50,000.00	4,400.00	8.80	34,850.00	69.70	15,150.00	30.30
2022 010-340-505	BOAT REGISTRATION FEES	3,500.00	387.60	11.07	1,774.90	50.71	1,725.10	49.29
2022 010-340-506	BOAT SALES TAX	8,500.00	1,094.72	12.88	6,825.12	80.30	1,674.88	19.70
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	1,500.00	60.00	1,000.00	40.00
2022 010-340-650	COURT APPOINTED ATTORNEY	40,000.00	2,495.26	6.24	22,360.47	55.90	17,639.53	44.10
2022 010-340-700	DISTRICT CLERK GENERAL FE	112,000.00	11,370.40	10.15	84,406.94	75.36	27,593.06	24.64

75.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2022 010-340-807	CHILD SAFETY FEE	15,000.00	4,182.00 27.88	12,607.10 84.05	2,392.90 15.95
2022 010-340-900	STATE SERVICE FEE	22,000.00	.00 .00	13,139.74 59.73	8,860.26 40.27
2022 010-340-901	SEPTIC TANK/SUBDIVISION F	100,000.00	12,730.00 12.73	97,740.00 97.74	2,260.00 2.26
2022 010-340-904	JUDICIAL EDUCATION	500.00	60.00 12.00	522.00 104.40	22.00- 4.40-*
	SUB TOTAL FEES OF OFFICE	2,768,715.00	244,870.66 8.84	2,361,966.72 85.31	406,748.28 14.69
2022 010-350-400	COUNTY COURT FINES	110,000.00	6,734.60 6.12	49,670.00 45.15	60,330.00 54.85
2022 010-350-700	DISTRICT COURT FINES	175,000.00	11,959.88 6.83	79,191.51 45.25	95,808.49 54.75
2022 010-350-800	JP #1 COURT FINES	140,000.00	8,606.45 6.15	69,753.84 49.82	70,246.16 50.18
2022 010-350-802	JP #2 COURT FINES	175,000.00	11,329.80 6.47	84,125.94 48.07	90,874.06 51.93
2022 010-352-000	BOND FORFEIT REVENUE	12,000.00	750.00 6.25	10,000.00 83.33	2,000.00 16.67
	SUB TOTAL FINES & FORFEIT	612,000.00	39,380.73 6.43	292,741.29 47.83	319,258.71 52.17
2022 010-360-000	INTEREST EARNINGS REVENUE	50,000.00	333.57 .67	32,661.46 65.32	17,338.54 34.68
2022 010-364-100	SALE OF ASSETS	.00	.00 .00	.00 .00	.00 .00
2022 010-368-100	INSURANCE PROCEEDS	.00	7,912.18 .00	32,692.96 .00	32,692.96- .00 *
2022 010-370-000	MISCELLANEOUS REVENUE	90,000.00	41,589.30 46.21	435,388.53 483.77	345,388.53- 383.77-*
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	804.24 80.42	195.76 19.58
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	11,250.00 75.00	3,750.00 25.00
2022 010-370-104	TIRE SHREDDING REVENUE	.00	.00 .00	100.00 .00	100.00- .00 *
2022 010-370-105	ESTRAY REVENUE	2,500.00	.00 .00	2,334.26 93.37	165.74 6.63
2022 010-370-106	EXTRADITION REIMBURSEMENT	30,000.00	.00 .00	30,679.20 102.26	679.20- 2.26-*
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	3,725.00 .00	3,725.00- .00 *
	SUB TOTAL MISCELLANEOUS	190,000.00	51,535.05 27.12	549,635.65 289.28	359,635.65- 189.28-
***** OVER BUDGET *****					
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	796,383.68 5.34	13,828,752.82 92.74	1,082,316.18 7.26
	FINAL TOTAL	14,911,069.00	796,383.68 5.34	13,828,752.82 92.74	1,082,316.18 7.26