

25.00% 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	1,181,243.03	14.25	4,108,313.63	49.56	4,181,048.37	50.44	
2022 010-310-120	DELINQUENT TAX REVENUE	128,000.00	8,105.00	6.33	44,118.87	34.47	83,881.13	65.53	
2022 010-318-110	SALES TAX REVENUE	2,450,000.00	261,492.39	10.67	539,217.06	22.01	1,910,782.94	77.99	
2022 010-319-000	PENALTY & INTEREST REVENU	123,600.00	3,396.85	2.75	14,435.56	11.68	109,164.44	88.32	
	SUB TOTAL TAXES	10,990,962.00	1,454,237.27	13.23	4,706,085.12	42.82	6,284,876.88	57.18	
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	.00	.00	2,822.00	35.28	5,178.00	64.73	
2022 010-333-200	STATE SALARY SUPPLIMENT R	132,500.00	26,832.72	20.25	31,832.72	24.02	100,667.28	75.98	
2022 010-333-300	GRANT REVENUE	1,000.00	.00	.00	7,500.00	750.00	6,500.00-	650.00-*	
2022 010-334-200	MIXED BEVERAGE TAX REVENU	60,000.00	4,666.46	7.78	9,673.59	16.12	50,326.41	83.88	
2022 010-339-000	DELTA COUNTY REVENUE	21,344.00	2,247.59	10.53	6,274.14	29.40	15,069.86	70.60	
2022 010-339-100	FRANKLIN COUNTY REVENUE	43,271.00	4,556.87	10.53	13,670.61	31.59	29,600.39	68.41	
2022 010-339-200	RAINS COUNTY REVENUE	43,277.00	4,585.00	10.59	13,755.00	31.78	29,522.00	68.22	
	SUB TOTAL INTERGOVERNMENT	349,392.00	42,888.64	12.28	85,528.06	24.48	263,863.94	75.52	
2022 010-340-100	COUNTY JUDGE GENERAL FEES	900.00	66.00	7.33	132.00	14.67	768.00	85.33	
2022 010-340-200	COUNTY SHERIFF GENERAL FE	20,000.00	773.86	3.87	2,185.14	10.93	17,814.86	89.07	
2022 010-340-201	CONSTABLE #1 FEES	26,000.00	1,967.40	7.57	4,097.40	15.76	21,902.60	84.24	
2022 010-340-202	CONSTABLE #2 FEES	22,000.00	2,599.00	11.81	5,359.00	24.36	16,641.00	75.64	
2022 010-340-203	CONSTABLE FEES DISTRICT C	18,500.00	827.90	4.48	2,240.30	12.11	16,259.70	87.89	
2022 010-340-204	PRISONER HOUSING FEES	1,040,315.00	102,513.76	9.85	200,545.60	19.28	839,769.40	80.72	
2022 010-340-205	INMATE TELEPHONE REVENUE	150,000.00	15,053.25	10.04	22,319.00	14.88	127,681.00	85.12	
2022 010-340-207	INMATE MEDICAL FEES	15,000.00	689.87	4.60	1,361.37	9.08	13,638.63	90.92	
2022 010-340-300	COUNTY ATTORNEY GENERAL F	7,500.00	315.70	4.21	947.33	12.63	6,552.67	87.37	
2022 010-340-350	COURT APPOINTED ATTORNEY	6,500.00	300.00	4.62	1,489.90	22.92	5,010.10	77.08	
2022 010-340-400	COUNTY CLERK GENERAL FEES	260,000.00	27,355.31	10.52	72,869.93	28.03	187,130.07	71.97	
2022 010-340-404	GUARDIANSHIP FEE	2,500.00	220.00	8.80	480.00	19.20	2,020.00	80.80	
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	2,058.80	.69	3,677.29	1.23	296,322.71	98.77	
2022 010-340-501	TAX CERTIFICATE FEES	20,000.00	2,110.00	10.55	5,810.00	29.05	14,190.00	70.95	
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	8,188.00	8.19	25,419.80	25.42	74,580.20	74.58	
2022 010-340-504	VEHICLE CERTIFICATE/TITLE	50,000.00	4,190.00	8.38	8,775.00	17.55	41,225.00	82.45	
2022 010-340-505	BOAT REGISTRATION FEES	3,500.00	169.80	4.85	305.50	8.73	3,194.50	91.27	
2022 010-340-506	BOAT SALES TAX	8,500.00	679.58	8.00	1,284.16	15.11	7,215.84	84.89	
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	1,892.59	4.73	6,976.44	17.44	33,023.56	82.56	
2022 010-340-700	DISTRICT CLERK GENERAL FE	112,000.00	8,556.67	7.64	18,787.77	16.77	93,212.23	83.23	
2022 010-340-800	JUSTICE PEACE #1 GENERAL	30,000.00	1,462.63	4.88	3,963.24	13.21	26,036.76	86.79	

2022 010-340-802 JUSTICE PEACE #2 GENERAL	30,000.00	1,625.32	5.42	4,163.05	13.88	25,836.95	86.12
2022 010-340-803 JP JUV CASE MANAGER FEE	15,000.00	30.18	.20	100.32	.67	14,899.68	99.33
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	2,912.00	19.41	8,654.00	57.69	6,346.00	42.31

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			M-T-D	PERCENT	Y-T-D	PERCENT	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	10,310.00	10.31	27,770.00	27.77	72,230.00	72.23	
2022 010-340-904	JUDICIAL EDUCATION	500.00	56.66	11.33	121.66	24.33	378.34	75.67	
	SUB TOTAL FEES OF OFFICE	2,768,715.00	196,924.28	7.11	434,988.29	15.71	2,333,726.71	84.29	
2022 010-350-400	COUNTY COURT FINES	110,000.00	3,870.70	3.52	13,681.90	12.44	96,318.10	87.56	
2022 010-350-700	DISTRICT COURT FINES	175,000.00	6,187.10	3.54	22,464.81	12.84	152,535.19	87.16	
2022 010-350-800	JP #1 COURT FINES	140,000.00	6,890.78	4.92	13,626.67	9.73	126,373.33	90.27	
2022 010-350-802	JP #2 COURT FINES	175,000.00	6,198.06	3.54	16,523.34	9.44	158,476.66	90.56	
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	23,146.64	3.78	66,296.72	10.83	545,703.28	89.17	
2022 010-360-000	INTEREST EARNINGS REVENUE	50,000.00	628.98	1.26	7,551.52	15.10	42,448.48	84.90	
2022 010-364-100	SALE OF ASSETS	.00	.00	.00	.00	.00	.00	.00	
2022 010-368-100	INSURANCE PROCEEDS	.00	.00	.00	15,950.00	.00	15,950.00-	.00 *	
2022 010-370-000	MISCELLANEOUS REVENUE	90,000.00	1,431.98	1.59	5,382.27	5.98	84,617.73	94.02	
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	3,750.00	25.00	11,250.00	75.00	
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	155.94	6.24	155.94	6.24	2,344.06	93.76	
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	.00	.00	950.00	.00	950.00-	.00 *	
	SUB TOTAL MISCELLANEOUS	190,000.00	3,466.90	1.82	33,839.73	17.81	156,160.27	82.19	
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	1,720,663.73	11.54	5,326,737.92	35.72	9,584,331.08	64.28	
	FINAL TOTAL	14,911,069.00	1,720,663.73	11.54	5,326,737.92	35.72	9,584,331.08	64.28	