

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
2022 010-310-110	CURRENT TAX LEVY REVENUE	8,289,362.00	94,515.22 1.14	7,922,241.43 95.57	367,120.57 4.43
2022 010-310-120	DELINQUENT TAX REVENUE	128,000.00	8,734.26 6.82	108,620.55 84.86	19,379.45 15.14
2022 010-318-110	SALES TAX REVENUE	2,450,000.00	380,537.75 15.53	3,173,768.51 129.54	723,768.51- 29.54-*
2022 010-319-000	PENALTY & INTEREST REVENUE	123,600.00	19,341.26 15.65	116,386.31 94.16	7,213.69 5.84
	SUB TOTAL TAXES	10,990,962.00	503,128.49 4.58	11,321,016.80 103.00	330,054.80- 3.00-
***** OVER BUDGET *****					
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	26,050.00 19.66	88,982.72 67.16	43,517.28 32.84
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 REVENUE	60,000.00	5,024.05 8.37	49,323.90 82.21	10,676.10 17.79
2022 010-339-000	DELTA COUNTY REVENUE	21,344.00	2,247.59 10.53	24,254.86 113.64	2,910.86- 13.64-*
2022 010-339-100	FRANKLIN COUNTY REVENUE	43,271.00	4,556.87 10.53	50,125.57 115.84	6,854.57- 15.84-*
2022 010-339-200	RAINS COUNTY REVENUE	43,277.00	4,585.00 10.59	50,435.00 116.54	7,158.00- 16.54-*
	SUB TOTAL INTERGOVERNMENT	349,392.00	42,463.51 12.15	306,122.47 87.62	43,269.53 12.38
2022 010-340-100	COUNTY JUDGE GENERAL FEES	900.00	76.00 8.44	722.00 80.22	178.00 19.78
2022 010-340-200	COUNTY SHERIFF GENERAL FE	20,000.00	186.36 .93	9,116.18 45.58	10,883.82 54.42
2022 010-340-201	CONSTABLE #1 FEES	26,000.00	1,273.50 4.90	19,321.02 74.31	6,678.98 25.69
2022 010-340-202	CONSTABLE #2 FEES	22,000.00	2,414.00 10.97	25,118.90 114.18	3,118.90- 14.18-*
2022 010-340-203	CONSTABLE FEES DISTRICT C	18,500.00	75.00 .41	10,290.60 55.62	8,209.40 44.38
2022 010-340-204	PRISONER HOUSING FEES	1,040,315.00	108,818.33 10.46	1,161,140.00 111.61	120,825.00- 11.61-*
2022 010-340-205	INMATE TELEPHONE REVENUE	150,000.00	10,202.75 6.80	95,342.25 63.56	54,657.75 36.44
2022 010-340-207	INMATE MEDICAL FEES	15,000.00	849.47 5.66	8,284.11 55.23	6,715.89 44.77
2022 010-340-300	COUNTY ATTORNEY GENERAL F	7,500.00	205.60 2.74	4,157.96 55.44	3,342.04 44.56
2022 010-340-350	COURT APPOINTED ATTORNEY	6,500.00	359.00 5.52	2,949.90 45.38	3,550.10 54.62
2022 010-340-400	COUNTY CLERK GENERAL FEES	260,000.00	23,291.56 8.96	289,994.60 111.54	29,994.60- 11.54-*
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	3,870.00 154.80	1,370.00- 54.80-*
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	251.06 .08	270,555.89 90.19	29,444.11 9.81
2022 010-340-501	TAX CERTIFICATE FEES	20,000.00	1,670.00 8.35	18,340.00 91.70	1,660.00 8.30
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	7,937.35 7.94	100,315.54 100.32	315.54- .32-*
2022 010-340-504	VEHICLE CERTIFICATE/TITLE	50,000.00	4,345.00 8.69	44,265.00 88.53	5,735.00 11.47
2022 010-340-505	BOAT REGISTRATION FEES	3,500.00	380.60 10.87	2,744.60 78.42	755.40 21.58
2022 010-340-506	BOAT SALES TAX	8,500.00	1,367.00 16.08	9,781.91 115.08	1,281.91- 15.08-*
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	1,047.84 2.62	25,239.36 63.10	14,760.64 36.90

2022 010-340-700 DISTRICT CLERK GENERAL FE	112,000.00	8,341.54	7.45	101,055.78	90.23	10,944.22	9.77
2022 010-340-800 JUSTICE PEACE #1 GENERAL	30,000.00	1,384.27	4.61	34,184.75	113.95	4,184.75-	13.95-*
2022 010-340-802 JUSTICE PEACE #2 GENERAL	30,000.00	1,848.85	6.16	23,171.23	77.24	6,828.77	22.76
2022 010-340-803 JP JUV CASE MANAGER FEE	15,000.00	35.71	.24	754.71	5.03	14,245.29	94.97
2022 010-340-804 INTERDICTION FEES	.00	.00	.00	.00	.00	.00	.00
2022 010-340-805 TRUENCY CONDUCT FEE	.00	.00	.00	25.00	.00	25.00-	.00 *

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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	2,579.00 17.19	8,791.10 58.61	6,208.90 41.39
2022 010-340-900	STATE SERVICE FEE	22,000.00	.00 .00	18,025.93 81.94	3,974.07 18.06
2022 010-340-901	SEPTIC TANK/SUBDIVISION F	100,000.00	.00 .00	118,340.00 118.34	18,340.00- 18.34-*
2022 010-340-904	JUDICIAL EDUCATION	500.00	55.00 11.00	662.00 132.40	162.00- 32.40-*
	SUB TOTAL FEES OF OFFICE	2,768,715.00	179,354.79 6.48	2,764,467.48 99.85	4,247.52 .15
2022 010-350-400	COUNTY COURT FINES	110,000.00	2,258.21 2.05	58,385.66 53.08	51,614.34 46.92
2022 010-350-700	DISTRICT COURT FINES	175,000.00	4,757.40 2.72	90,292.34 51.60	84,707.66 48.40
2022 010-350-800	JP #1 COURT FINES	140,000.00	6,957.09 4.97	84,160.47 60.11	55,839.53 39.89
2022 010-350-802	JP #2 COURT FINES	175,000.00	8,577.09 4.90	101,910.27 58.23	73,089.73 41.77
2022 010-352-000	BOND FORFEIT REVENUE	12,000.00	.00 .00	10,000.00 83.33	2,000.00 16.67
	SUB TOTAL FINES & FORFEIT	612,000.00	22,549.79 3.68	344,748.74 56.33	267,251.26 43.67
2022 010-360-000	INTEREST EARNINGS REVENUE	50,000.00	426.67 .85	64,763.15 129.53	14,763.15- 29.53-*
2022 010-364-100	SALE OF ASSETS	.00	.00 .00	.00 .00	.00 .00
2022 010-368-100	INSURANCE PROCEEDS	34,103.04	1,410.08 4.13	34,103.04 100.00	.00 .00
2022 010-370-000	MISCELLANEOUS REVENUE	403,370.82	3,883.75 .96	446,623.94 110.72	43,253.12- 10.72-*
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	1,000.00 .00	1,000.00- .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	13,750.00 91.67	1,250.00 8.33
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	27,237.92 90.79	57,917.12 193.06	27,917.12- 93.06-*
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	4,175.00 .00	4,175.00- .00 *
	SUB TOTAL MISCELLANEOUS	537,473.86	34,658.42 6.45	625,570.75 116.39	88,096.89- 16.39-
***** 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	15,258,542.86	782,155.00 5.13	15,361,926.24 100.68	103,383.38- .68-
***** OVER BUDGET *****					
	FINAL TOTAL	15,258,542.86	782,155.00 5.13	15,361,926.24 100.68	103,383.38- .68-
***** OVER BUDGET *****					