

58.33% 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	77,477.17	.93	7,663,608.01	92.45	625,753.99	7.55	
2022 010-310-120	DELINQUENT TAX REVENUE	128,000.00	7,273.39	5.68	77,501.00	60.55	50,499.00	39.45	
2022 010-318-110	SALES TAX REVENUE	2,450,000.00	247,263.52	10.09	1,695,476.45	69.20	754,523.55	30.80	
2022 010-319-000	PENALTY & INTEREST REVENU	123,600.00	11,103.78	8.98	64,672.07	52.32	58,927.93	47.68	
	SUB TOTAL TAXES	10,990,962.00	343,117.86	3.12	9,501,257.53	86.45	1,489,704.47	13.55	
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	.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	4,522.00	56.53	3,478.00	43.48	
2022 010-333-200	STATE SALARY SUPPLIMENT R	132,500.00	.00	.00	57,882.72	43.69	74,617.28	56.31	
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	4,711.22	7.85	27,206.01	45.34	32,793.99	54.66	
2022 010-339-000	DELTA COUNTY REVENUE	21,344.00	2,247.59	10.53	15,264.50	71.52	6,079.50	28.48	
2022 010-339-100	FRANKLIN COUNTY REVENUE	43,271.00	4,556.87	10.53	31,898.09	73.72	11,372.91	26.28	
2022 010-339-200	RAINS COUNTY REVENUE	43,277.00	4,585.00	10.59	32,095.00	74.16	11,182.00	25.84	
	SUB TOTAL INTERGOVERNMENT	349,392.00	16,100.68	4.61	190,147.74	54.42	159,244.26	45.58	
2022 010-340-100	COUNTY JUDGE GENERAL FEES	900.00	176.00	19.56	446.00	49.56	454.00	50.44	
2022 010-340-200	COUNTY SHERIFF GENERAL FE	20,000.00	623.12	3.12	7,023.61	35.12	12,976.39	64.88	
2022 010-340-201	CONSTABLE #1 FEES	26,000.00	1,802.00	6.93	13,219.52	50.84	12,780.48	49.16	
2022 010-340-202	CONSTABLE #2 FEES	22,000.00	2,227.50	10.13	14,349.40	65.22	7,650.60	34.78	
2022 010-340-203	CONSTABLE FEES DISTRICT C	18,500.00	1,347.50	7.28	7,840.60	42.38	10,659.40	57.62	
2022 010-340-204	PRISONER HOUSING FEES	1,040,315.00	135,253.27	13.00	673,012.83	64.69	367,302.17	35.31	
2022 010-340-205	INMATE TELEPHONE REVENUE	150,000.00	.00	.00	50,391.21	33.59	99,608.79	66.41	
2022 010-340-207	INMATE MEDICAL FEES	15,000.00	540.00	3.60	4,273.34	28.49	10,726.66	71.51	
2022 010-340-300	COUNTY ATTORNEY GENERAL F	7,500.00	546.62	7.29	2,580.86	34.41	4,919.14	65.59	
2022 010-340-350	COURT APPOINTED ATTORNEY	6,500.00	144.00	2.22	2,048.90	31.52	4,451.10	68.48	
2022 010-340-400	COUNTY CLERK GENERAL FEES	260,000.00	36,017.68	13.85	177,875.79	68.41	82,124.21	31.59	
2022 010-340-401	EXECUTION FEES & REIMB	.00	.00	.00	.00	.00	.00	.00	
2022 010-340-404	GUARDIANSHIP FEE	2,500.00	1,020.00	40.80	2,130.00	85.20	370.00	14.80	
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	2,380.86	.79	269,154.40	89.72	30,845.60	10.28	
2022 010-340-501	TAX CERTIFICATE FEES	20,000.00	1,940.00	9.70	12,390.00	61.95	7,610.00	38.05	
2022 010-340-502	TAX COLLECTOR AUTO SALES	350,000.00	356,098.11	101.74	356,098.11	101.74	6,098.11-	1.74-*	
2022 010-340-503	VEHICLE REGISTRATION FEES	100,000.00	9,484.85	9.48	61,281.34	61.28	38,718.66	38.72	
2022 010-340-504	VEHICLE CERTIFICATE/TITLE	50,000.00	5,220.00	10.44	25,820.00	51.64	24,180.00	48.36	
2022 010-340-505	BOAT REGISTRATION FEES	3,500.00	330.60	9.45	1,072.60	30.65	2,427.40	69.35	
2022 010-340-506	BOAT SALES TAX	8,500.00	782.28	9.20	4,117.23	48.44	4,382.77	51.56	
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	500.00	20.00	1,500.00	60.00	1,000.00	40.00	
2022 010-340-650	COURT APPOINTED ATTORNEY	40,000.00	3,647.41	9.12	17,635.17	44.09	22,364.83	55.91	
2022 010-340-700	DISTRICT CLERK GENERAL FE	112,000.00	12,913.67	11.53	59,831.81	53.42	52,168.19	46.58	



58.33% 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	5,359.30- 35.73-	5,023.10 33.49	9,976.90 66.51
2022 010-340-900	STATE SERVICE FEE	22,000.00	4,949.39 22.50	13,139.74 59.73	8,860.26 40.27
2022 010-340-901	SEPTIC TANK/SUBDIVISION F	100,000.00	8,830.00 8.83	71,840.00 71.84	28,160.00 28.16
2022 010-340-904	JUDICIAL EDUCATION	500.00	160.00 32.00	402.00 80.40	98.00 19.60
	SUB TOTAL FEES OF OFFICE	2,768,715.00	586,931.29 21.20	1,883,429.53 68.03	885,285.47 31.97
2022 010-350-400	COUNTY COURT FINES	110,000.00	5,164.80 4.70	37,208.50 33.83	72,791.50 66.17
2022 010-350-700	DISTRICT COURT FINES	175,000.00	12,482.87 7.13	59,333.54 33.90	115,666.46 66.10
2022 010-350-800	JP #1 COURT FINES	140,000.00	10,901.39 7.79	52,765.02 37.69	87,234.98 62.31
2022 010-350-802	JP #2 COURT FINES	175,000.00	12,309.53 7.03	61,933.19 35.39	113,066.81 64.61
2022 010-352-000	BOND FORFEIT REVENUE	12,000.00	1,000.00 8.33	9,000.00 75.00	3,000.00 25.00
	SUB TOTAL FINES & FORFEIT	612,000.00	41,858.59 6.84	220,240.25 35.99	391,759.75 64.01
2022 010-360-000	INTEREST EARNINGS REVENUE	50,000.00	170.71 .34	21,891.18 43.78	28,108.82 56.22
2022 010-364-100	SALE OF ASSETS	.00	.00 .00	.00 .00	.00 .00
2022 010-368-100	INSURANCE PROCEEDS	.00	2,500.00 .00	20,950.00 .00	20,950.00- .00 *
2022 010-370-000	MISCELLANEOUS REVENUE	90,000.00	57,691.01 64.10	393,032.65 436.70	303,032.65- 336.70-*
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	8,750.00 58.33	6,250.00 41.67
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	740.83 29.63	896.77 35.87	1,603.23 64.13
2022 010-370-106	EXTRADITION REIMBURSEMENT	30,000.00	.00 .00	25,757.20 85.86	4,242.80 14.14
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	2,375.00 .00	2,375.00- .00 *
	SUB TOTAL MISCELLANEOUS	190,000.00	62,352.55 32.82	474,557.04 249.77	284,557.04- 149.77-
***** 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	1,050,360.97 7.04	12,269,632.09 82.29	2,641,436.91 17.71
	FINAL TOTAL	14,911,069.00	1,050,360.97 7.04	12,269,632.09 82.29	2,641,436.91 17.71