

STATEMENT OF REVENUES FOR FEBRUARY

41.67% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO ACTUAL *****	ACCOUNT NAME	BUDGET	***** ACTUAL *****	*****	***** ACTUAL *****	*****	*****
PERCENT			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING
2022 010-310-110 10.23	CURRENT TAX LEVY REVENUE	8,289,362.00	1,806,395.31	21.79	7,441,658.37	89.77	847,703.63
2022 010-310-120 54.45	DELINQUENT TAX REVENUE	128,000.00	7,516.74	5.87	58,303.41	45.55	69,696.59
2022 010-318-110 51.56	SALES TAX REVENUE	2,450,000.00	374,007.49	15.27	1,186,772.26	48.44	1,263,227.74
2022 010-319-000 68.13	PENALTY & INTEREST REVENUE	123,600.00	22,704.81	18.37	39,393.48	31.87	84,206.52
20.61	SUB TOTAL TAXES	10,990,962.00	2,210,624.35	20.11	8,726,127.52	79.39	2,264,834.48
2022 010-330-330 25.19	LEOS REVENUE	6,000.00	4,488.57	74.81	4,488.57	74.81	1,511.43
2022 010-330-435 100.00	INDIGENT DEFENSE GRANT	34,000.00	.00	.00	.00	.00	34,000.00
2022 010-330-475 .00	IVE REIMBURSEMENT CO ATTY	.00	.00	.00	.00	.00	.00
2022 010-333-100 43.48	STATE JURY REIMBURSEMENT	8,000.00	1,700.00	21.25	4,522.00	56.53	3,478.00
2022 010-333-200 72.16	STATE SALARY SUPPLIMENT R	132,500.00	5,050.00	3.81	36,882.72	27.84	95,617.28
2022 010-333-300 15,790.85- 1579.09-*	GRANT REVENUE	1,000.00	4,648.07	464.81	16,790.85	1679.09	
2022 010-334-200 69.38	MIXED BEVERAGE TAX REVENUE	60,000.00	4,364.62	7.27	18,371.95	30.62	41,628.05
2022 010-339-000 49.54	DELTA COUNTY REVENUE	21,344.00	2,247.59	10.53	10,769.32	50.46	10,574.68
2022 010-339-100 47.34	FRANKLIN COUNTY REVENUE	43,271.00	4,556.87	10.53	22,784.35	52.66	20,486.65
2022 010-339-200 47.03	RAINS COUNTY REVENUE	43,277.00	4,585.00	10.59	22,925.00	52.97	20,352.00
60.64	SUB TOTAL INTERGOVERNMENT	349,392.00	31,640.72	9.06	137,534.76	39.36	211,857.24
2022 010-340-100 76.89	COUNTY JUDGE GENERAL FEES	900.00	.00	.00	208.00	23.11	692.00

2022 010-340-200 COUNTY SHERIFF GENERAL FE 72.59	20,000.00	295.41	1.48	5,481.85	27.41	14,518.15
2022 010-340-201 CONSTABLE #1 FEES 67.64	26,000.00	1,379.00	5.30	8,412.52	32.36	17,587.48
2022 010-340-202 CONSTABLE #2 FEES 56.92	22,000.00	1,306.50	5.94	9,477.90	43.08	12,522.10
2022 010-340-203 CONSTABLE FEES DISTRICT C 68.10	18,500.00	295.00	1.59	5,902.30	31.90	12,597.70
2022 010-340-204 PRISONER HOUSING FEES 59.19	1,040,315.00	115,861.58	11.14	424,579.66	40.81	615,735.34
2022 010-340-205 INMATE TELEPHONE REVENUE 79.02	150,000.00	9,158.28	6.11	31,477.28	20.98	118,522.72
2022 010-340-207 INMATE MEDICAL FEES 80.86	15,000.00	610.50	4.07	2,871.04	19.14	12,128.96
2022 010-340-300 COUNTY ATTORNEY GENERAL F 81.29	7,500.00	236.22	3.15	1,403.08	18.71	6,096.92
2022 010-340-350 COURT APPOINTED ATTORNEY 71.00	6,500.00	.00	.00	1,884.90	29.00	4,615.10
2022 010-340-400 COUNTY CLERK GENERAL FEES 56.99	260,000.00	13,328.45	5.13	111,813.60	43.01	148,186.40
2022 010-340-404 GUARDIANSHIP FEE 69.60	2,500.00	.00	.00	760.00	30.40	1,740.00
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 96.35	300,000.00	3,638.03	1.21	10,954.98	3.65	289,045.02
2022 010-340-501 TAX CERTIFICATE FEES 54.35	20,000.00	1,570.00	7.85	9,130.00	45.65	10,870.00
2022 010-340-502 TAX COLLECTOR AUTO SALES 100.00	350,000.00	.00	.00	.00	.00	350,000.00
2022 010-340-503 VEHICLE REGISTRATION FEES 59.98	100,000.00	7,134.19	7.13	40,021.54	40.02	59,978.46
2022 010-340-504 VEHICLE CERTIFICATE/TITLE 66.08	50,000.00	3,970.00	7.94	16,960.00	33.92	33,040.00
2022 010-340-505 BOAT REGISTRATION FEES 83.25	3,500.00	135.90	3.88	586.20	16.75	2,913.80
2022 010-340-506 BOAT SALES TAX 66.53	8,500.00	808.83	9.52	2,845.26	33.47	5,654.74
2022 010-340-507 BOAT CERT/TITLE FEES 100.00	500.00	.00	.00	.00	.00	500.00
2022 010-340-600 BAIL BOND BOARD FEES 80.00	2,500.00	.00	.00	500.00	20.00	2,000.00

2022 010-340-650 COURT APPOINTED ATTORNEY 74.20	40,000.00	1,849.23	4.62	10,321.60	25.80	29,678.40
2022 010-340-700 DISTRICT CLERK GENERAL FE 68.70	112,000.00	4,020.53	3.59	35,060.63	31.30	76,939.37
2022 010-340-800 JUSTICE PEACE #1 GENERAL 73.72	30,000.00	1,542.12	5.14	7,885.04	26.28	22,114.96
2022 010-340-802 JUSTICE PEACE #2 GENERAL 72.88	30,000.00	2,000.95	6.67	8,135.79	27.12	21,864.21
2022 010-340-803 JP JUV CASE MANAGER FEE 98.23	15,000.00	86.81	.58	265.35	1.77	14,734.65
2022 010-340-804 INTERDICTION FEES .00	.00	.00	.00	.00	.00	.00
2022 010-340-805 TRUENCY CONDUCT FEE 25.00- .00 *	.00	.00	.00	25.00	.00	
2022 010-340-806 LOCAL COMBINED COURT COST .00	.00	.00	.00	.00	.00	.00
2022 010-340-807 CHILD SAFETY FEE 58.44	15,000.00	2,616.00	17.44	6,234.40	41.56	8,765.60

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ACCOUNT NO ACTUAL *****	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** REMAINING
2022 010-340-900 62.77	STATE SERVICE FEE	22,000.00	.00 .00	8,190.35 37.23	13,809.65
2022 010-340-901 57.61	SEPTIC TANK/SUBDIVISION F	100,000.00	4,200.00 4.20	42,390.00 42.39	57,610.00
2022 010-340-904 61.60	JUDICIAL EDUCATION	500.00	.00 .00	192.00 38.40	308.00
	SUB TOTAL FEES OF OFFICE	2,768,715.00	176,043.53 6.36	803,970.27 29.04	1,964,744.73
70.96					
2022 010-350-400 79.42	COUNTY COURT FINES	110,000.00	2,833.70 2.58	22,638.50 20.58	87,361.50
2022 010-350-700 79.54	DISTRICT COURT FINES	175,000.00	6,484.13 3.71	35,811.02 20.46	139,188.98
2022 010-350-800 80.71	JP #1 COURT FINES	140,000.00	6,830.70 4.88	27,001.90 19.29	112,998.10
2022 010-350-802 81.19	JP #2 COURT FINES	175,000.00	8,430.74 4.82	32,914.06 18.81	142,085.94
2022 010-352-000 33.33	BOND FORFEIT REVENUE	12,000.00	.00 .00	8,000.00 66.67	4,000.00
	SUB TOTAL FINES & FORFEIT	612,000.00	24,579.27 4.02	126,365.48 20.65	485,634.52
79.35					
2022 010-360-000 77.14	INTEREST EARNINGS REVENUE	50,000.00	77.52 .16	11,431.44 22.86	38,568.56
2022 010-364-100 .00	SALE OF ASSETS	.00	.00 .00	.00 .00	.00
2022 010-368-100 18,450.00-	INSURANCE PROCEEDS	.00	.00 .00	18,450.00 .00	
	.00 *				
2022 010-370-000 232,437.68-	MISCELLANEOUS REVENUE	90,000.00	314,115.12 349.02	322,437.68 358.26	
	258.26-*				
2022 010-370-001 100.00	VENDING MACHINE REVENUE	500.00	.00 .00	.00 .00	500.00
2022 010-370-100 .00	DONATIONS	.00	.00 .00	.00 .00	.00
2022 010-370-101 19.58	VOTING REIMBURSEMENT	1,000.00	.00 .00	804.24 80.42	195.76

2022 010-370-102 REIMB & COURT FEES REVENU 100.00	1,000.00	.00	.00	.00	.00	.00	1,000.00
2022 010-370-103 RENT REVENUE HOSPITAL 58.33	15,000.00	1,250.00	8.33	6,250.00	41.67	8,750.00	8,750.00
2022 010-370-104 TIRE SHREDDING REVENUE 100.00- .00 *	.00	.00	.00	100.00	.00		
2022 010-370-105 ESTRAY REVENUE 93.76	2,500.00	.00	.00	155.94	6.24	2,344.06	2,344.06
2022 010-370-106 EXTRADITION REIMBURSEMENT 14.14	30,000.00	25,757.20	85.86	25,757.20	85.86	4,242.80	4,242.80
2022 010-370-107 INTERDITON/FORF REVENUE .00	.00	.00	.00	.00	.00	.00	.00
2022 010-370-200 PROCEEDS FROM CAPITAL LEA .00	.00	.00	.00	.00	.00	.00	.00
2022 010-370-300 HEALTH INSURANCE CREDIT 1,400.00- .00 *	.00	450.00	.00	1,400.00	.00		
SUB TOTAL MISCELLANEOUS	190,000.00	341,649.84	179.82	386,786.50	203.57		
196,786.50- 103.57-							
***** OVER BUDGET							

2022 010-390-000 TRANSFER FUND BALANCE .00	.00	.00	.00	.00	.00	.00	.00
2022 010-390-010 TRANSFER UNREST FUND BALA .00	.00	.00	.00	.00	.00	.00	.00
2022 010-390-093 TRANSFER FROM PAYROLL .00	.00	.00	.00	.00	.00	.00	.00
2022 010-399-990 ACTUAL REVENUE .00	.00	.00	.00	.00	.00	.00	.00
FUND TOTAL	14,911,069.00	2,784,537.71	18.67	10,180,784.53	68.28	4,730,284.47	4,730,284.47
31.72							
FINAL TOTAL	14,911,069.00	2,784,537.71	18.67	10,180,784.53	68.28	4,730,284.47	4,730,284.47
31.72							