

33.33% 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	1,526,949.43	18.42	5,635,263.06	67.98	2,654,098.94	32.02	
2022 010-310-120	DELINQUENT TAX REVENUE	128,000.00	6,667.80	5.21	50,786.67	39.68	77,213.33	60.32	
2022 010-318-110	SALES TAX REVENUE	2,450,000.00	273,547.71	11.17	812,764.77	33.17	1,637,235.23	66.83	
2022 010-319-000	PENALTY & INTEREST REVENU	123,600.00	2,253.11	1.82	16,688.67	13.50	106,911.33	86.50	
	SUB TOTAL TAXES	10,990,962.00	1,809,418.05	16.46	6,515,503.17	59.28	4,475,458.83	40.72	
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	.00	.00	31,832.72	24.02	100,667.28	75.98	
2022 010-333-300	GRANT REVENUE	1,000.00	4,642.78	464.28	12,142.78	1214.28	11,142.78	1114.28	*
2022 010-334-200	MIXED BEVERAGE TAX REVENU	60,000.00	4,333.74	7.22	14,007.33	23.35	45,992.67	76.65	
2022 010-339-000	DELTA COUNTY REVENUE	21,344.00	2,247.59	10.53	8,521.73	39.93	12,822.27	60.07	
2022 010-339-100	FRANKLIN COUNTY REVENUE	43,271.00	4,556.87	10.53	18,227.48	42.12	25,043.52	57.88	
2022 010-339-200	RAINS COUNTY REVENUE	43,277.00	4,585.00	10.59	18,340.00	42.38	24,937.00	57.62	
	SUB TOTAL INTERGOVERNMENT	349,392.00	20,365.98	5.83	105,894.04	30.31	243,497.96	69.69	
2022 010-340-100	COUNTY JUDGE GENERAL FEES	900.00	76.00	8.44	208.00	23.11	692.00	76.89	
2022 010-340-200	COUNTY SHERIFF GENERAL FE	20,000.00	3,001.30	15.01	5,186.44	25.93	14,813.56	74.07	
2022 010-340-201	CONSTABLE #1 FEES	26,000.00	2,256.12	8.68	7,033.52	27.05	18,966.48	72.95	
2022 010-340-202	CONSTABLE #2 FEES	22,000.00	2,812.40	12.78	8,171.40	37.14	13,828.60	62.86	
2022 010-340-203	CONSTABLE FEES DISTRICT C	18,500.00	3,367.00	18.20	5,607.30	30.31	12,892.70	69.69	
2022 010-340-204	PRISONER HOUSING FEES	1,040,315.00	108,172.48	10.40	308,718.08	29.68	731,596.92	70.32	
2022 010-340-205	INMATE TELEPHONE REVENUE	150,000.00	.00	.00	22,319.00	14.88	127,681.00	85.12	
2022 010-340-207	INMATE MEDICAL FEES	15,000.00	899.17	5.99	2,260.54	15.07	12,739.46	84.93	
2022 010-340-300	COUNTY ATTORNEY GENERAL F	7,500.00	219.53	2.93	1,166.86	15.56	6,333.14	84.44	
2022 010-340-350	COURT APPOINTED ATTORNEY	6,500.00	395.00	6.08	1,884.90	29.00	4,615.10	71.00	
2022 010-340-400	COUNTY CLERK GENERAL FEES	260,000.00	25,357.89	9.75	98,485.15	37.88	161,514.85	62.12	
2022 010-340-404	GUARDIANSHIP FEE	2,500.00	280.00	11.20	760.00	30.40	1,740.00	69.60	
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	3,639.66	1.21	7,316.95	2.44	292,683.05	97.56	
2022 010-340-501	TAX CERTIFICATE FEES	20,000.00	1,750.00	8.75	7,560.00	37.80	12,440.00	62.20	
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	7,467.55	7.47	32,887.35	32.89	67,112.65	67.11	
2022 010-340-504	VEHICLE CERTIFICATE/TITLE	50,000.00	4,215.00	8.43	12,990.00	25.98	37,010.00	74.02	
2022 010-340-505	BOAT REGISTRATION FEES	3,500.00	144.80	4.14	450.30	12.87	3,049.70	87.13	
2022 010-340-506	BOAT SALES TAX	8,500.00	752.27	8.85	2,036.43	23.96	6,463.57	76.04	
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	1,495.93	3.74	8,472.37	21.18	31,527.63	78.82	
2022 010-340-700	DISTRICT CLERK GENERAL FE	112,000.00	12,450.16	11.12	31,040.10	27.71	80,959.90	72.29	
2022 010-340-800	JUSTICE PEACE #1 GENERAL	30,000.00	2,421.68	8.07	6,342.92	21.14	23,657.08	78.86	

2022 010-340-802 JUSTICE PEACE #2 GENERAL	30,000.00	1,971.79	6.57	6,134.84	20.45	23,865.16	79.55
2022 010-340-803 JP JUV CASE MANAGER FEE	15,000.00	78.22	.52	178.54	1.19	14,821.46	98.81
2022 010-340-804 INTERDICTION FEES	.00	.00	.00	.00	.00	.00	.00
2022 010-340-805 TRUENCY CONDUCT FEE	.00	25.00	.00	25.00	.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	15,000.00	5,035.60-	33.57-	3,618.40	24.12	11,381.60	75.88

33.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2022 010-340-900	STATE SERVICE FEE	22,000.00	3,537.26 16.08	8,190.35 37.23	13,809.65 62.77
2022 010-340-901	SEPTIC TANK/SUBDIVISION F	100,000.00	10,420.00 10.42	38,190.00 38.19	61,810.00 61.81
2022 010-340-904	JUDICIAL EDUCATION	500.00	70.34 14.07	192.00 38.40	308.00 61.60
	SUB TOTAL FEES OF OFFICE	2,768,715.00	192,240.95 6.94	627,926.74 22.68	2,140,788.26 77.32
2022 010-350-400	COUNTY COURT FINES	110,000.00	6,122.90 5.57	19,804.80 18.00	90,195.20 82.00
2022 010-350-700	DISTRICT COURT FINES	175,000.00	6,862.08 3.92	29,326.89 16.76	145,673.11 83.24
2022 010-350-800	JP #1 COURT FINES	140,000.00	6,544.53 4.67	20,171.20 14.41	119,828.80 85.59
2022 010-350-802	JP #2 COURT FINES	175,000.00	7,959.98 4.55	24,483.32 13.99	150,516.68 86.01
2022 010-352-000	BOND FORFEIT REVENUE	12,000.00	8,000.00 66.67	8,000.00 66.67	4,000.00 33.33
	SUB TOTAL FINES & FORFEIT	612,000.00	35,489.49 5.80	101,786.21 16.63	510,213.79 83.37
2022 010-360-000	INTEREST EARNINGS REVENUE	50,000.00	187.71 .38	11,353.92 22.71	38,646.08 77.29
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	18,450.00 .00	18,450.00- .00 *
2022 010-370-000	MISCELLANEOUS REVENUE	90,000.00	2,940.29 3.27	8,322.56 9.25	81,677.44 90.75
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	804.24 80.42	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	5,000.00 33.33	10,000.00 66.67
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	.00 .00	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	7,682.24 4.04	45,136.66 23.76	144,863.34 76.24
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	2,065,196.71 13.85	7,396,246.82 49.60	7,514,822.18 50.40
	FINAL TOTAL	14,911,069.00	2,065,196.71 13.85	7,396,246.82 49.60	7,514,822.18 50.40