

50.00% 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	144,472.47	1.74	7,586,130.84	91.52	703,231.16	8.48	
2022 010-310-120	DELINQUENT TAX REVENUE	128,000.00	11,924.20	9.32	70,227.61	54.87	57,772.39	45.13	
2022 010-318-110	SALES TAX REVENUE	2,450,000.00	261,440.67	10.67	1,448,212.93	59.11	1,001,787.07	40.89	
2022 010-319-000	PENALTY & INTEREST REVENU	123,600.00	14,174.81	11.47	53,568.29	43.34	70,031.71	56.66	
	SUB TOTAL TAXES	10,990,962.00	432,012.15	3.93	9,158,139.67	83.32	1,832,822.33	16.68	
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	21,000.00	15.85	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	4,122.84	6.87	22,494.79	37.49	37,505.21	62.51	
2022 010-339-000	DELTA COUNTY REVENUE	21,344.00	2,247.59	10.53	13,016.91	60.99	8,327.09	39.01	
2022 010-339-100	FRANKLIN COUNTY REVENUE	43,271.00	4,556.87	10.53	27,341.22	63.19	15,929.78	36.81	
2022 010-339-200	RAINS COUNTY REVENUE	43,277.00	4,585.00	10.59	27,510.00	63.57	15,767.00	36.43	
	SUB TOTAL INTERGOVERNMENT	349,392.00	36,512.30	10.45	174,047.06	49.81	175,344.94	50.19	
2022 010-340-100	COUNTY JUDGE GENERAL FEES	900.00	62.00	6.89	270.00	30.00	630.00	70.00	
2022 010-340-200	COUNTY SHERIFF GENERAL FE	20,000.00	918.64	4.59	6,400.49	32.00	13,599.51	68.00	
2022 010-340-201	CONSTABLE #1 FEES	26,000.00	1,905.00	7.33	10,317.52	39.68	15,682.48	60.32	
2022 010-340-202	CONSTABLE #2 FEES	22,000.00	2,644.00	12.02	12,121.90	55.10	9,878.10	44.90	
2022 010-340-203	CONSTABLE FEES DISTRICT C	18,500.00	590.80	3.19	6,493.10	35.10	12,006.90	64.90	
2022 010-340-204	PRISONER HOUSING FEES	1,040,315.00	113,179.90	10.88	537,759.56	51.69	502,555.44	48.31	
2022 010-340-205	INMATE TELEPHONE REVENUE	150,000.00	18,913.93	12.61	50,391.21	33.59	99,608.79	66.41	
2022 010-340-207	INMATE MEDICAL FEES	15,000.00	862.30	5.75	3,733.34	24.89	11,266.66	75.11	
2022 010-340-300	COUNTY ATTORNEY GENERAL F	7,500.00	631.16	8.42	2,034.24	27.12	5,465.76	72.88	
2022 010-340-350	COURT APPOINTED ATTORNEY	6,500.00	20.00	.31	1,904.90	29.31	4,595.10	70.69	
2022 010-340-400	COUNTY CLERK GENERAL FEES	260,000.00	29,474.66	11.34	141,288.26	54.34	118,711.74	45.66	
2022 010-340-404	GUARDIANSHIP FEE	2,500.00	350.00	14.00	1,110.00	44.40	1,390.00	55.60	
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	255,818.56	85.27	266,773.54	88.92	33,226.46	11.08	
2022 010-340-501	TAX CERTIFICATE FEES	20,000.00	1,320.00	6.60	10,450.00	52.25	9,550.00	47.75	
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	11,774.95	11.77	51,796.49	51.80	48,203.51	48.20	
2022 010-340-504	VEHICLE CERTIFICATE/TITLE	50,000.00	3,640.00	7.28	20,600.00	41.20	29,400.00	58.80	
2022 010-340-505	BOAT REGISTRATION FEES	3,500.00	155.80	4.45	742.00	21.20	2,758.00	78.80	
2022 010-340-506	BOAT SALES TAX	8,500.00	489.69	5.76	3,334.95	39.23	5,165.05	60.77	
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	1,000.00	40.00	1,500.00	60.00	
2022 010-340-650	COURT APPOINTED ATTORNEY	40,000.00	3,666.16	9.17	13,987.76	34.97	26,012.24	65.03	
2022 010-340-700	DISTRICT CLERK GENERAL FE	112,000.00	11,912.63	10.64	46,973.26	41.94	65,026.74	58.06	
2022 010-340-800	JUSTICE PEACE #1 GENERAL	30,000.00	3,647.12	12.16	11,532.16	38.44	18,467.84	61.56	

2022 010-340-802 JUSTICE PEACE #2 GENERAL	30,000.00	3,469.82	11.57	11,605.61	38.69	18,394.39	61.31
2022 010-340-803 JP JUV CASE MANAGER FEE	15,000.00	148.12	.99	413.47	2.76	14,586.53	97.24
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 *
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	4,148.00	27.65	10,382.40	69.22	4,617.60	30.78

50.00% 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	.00 .00	8,190.35 37.23	13,809.65 62.77
2022 010-340-901	SEPTIC TANK/SUBDIVISION F	100,000.00	20,620.00 20.62	63,010.00 63.01	36,990.00 36.99
2022 010-340-904	JUDICIAL EDUCATION	500.00	50.00 10.00	242.00 48.40	258.00 51.60
	SUB TOTAL FEES OF OFFICE	2,768,715.00	490,913.24 17.73	1,294,883.51 46.77	1,473,831.49 53.23
2022 010-350-400	COUNTY COURT FINES	110,000.00	9,405.20 8.55	32,043.70 29.13	77,956.30 70.87
2022 010-350-700	DISTRICT COURT FINES	175,000.00	11,039.65 6.31	46,850.67 26.77	128,149.33 73.23
2022 010-350-800	JP #1 COURT FINES	140,000.00	14,861.73 10.62	41,863.63 29.90	98,136.37 70.10
2022 010-350-802	JP #2 COURT FINES	175,000.00	16,709.60 9.55	49,623.66 28.36	125,376.34 71.64
2022 010-352-000	BOND FORFEIT REVENUE	12,000.00	.00 .00	8,000.00 66.67	4,000.00 33.33
	SUB TOTAL FINES & FORFEIT	612,000.00	52,016.18 8.50	178,381.66 29.15	433,618.34 70.85
2022 010-360-000	INTEREST EARNINGS REVENUE	50,000.00	2,104.03 4.21	21,720.47 43.44	28,279.53 56.56
2022 010-364-100	SALE OF ASSETS	.00	.00 .00	.00 .00	.00 .00
2022 010-368-100	INSURANCE PROCEEDS	.00	.00 .00	18,450.00 .00	18,450.00- .00 *
2022 010-370-000	MISCELLANEOUS REVENUE	90,000.00	12,903.96 14.34	335,341.64 372.60	245,341.64- 272.60-*
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	7,500.00 50.00	7,500.00 50.00
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	.00 .00	155.94 6.24	2,344.06 93.76
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	INTERDITON/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	975.00 .00	2,375.00 .00	2,375.00- .00 *
	SUB TOTAL MISCELLANEOUS	190,000.00	17,232.99 9.07	412,204.49 216.95	222,204.49- 116.95-
***** 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	1,028,686.86 6.90	11,217,656.39 75.23	3,693,412.61 24.77
	FINAL TOTAL	14,911,069.00	1,028,686.86 6.90	11,217,656.39 75.23	3,693,412.61 24.77