

| 66.67% OF YEAR COMPLETED | | GENERAL FUND | | | | | | | |
|--------------------------|---------------------------|---------------|--------------------|---------|--------------------|---------|--------------------|-----------|--|
| ACCOUNT NO | ACCOUNT NAME | BUDGET | ***** 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 | 63,806.38 | .77 | 7,727,414.39 | 93.22 | 561,947.61 | 6.78 | |
| 2022 010-310-120 | DELINQUENT TAX REVENUE | 128,000.00 | 10,792.68 | 8.43 | 88,293.68 | 68.98 | 39,706.32 | 31.02 | |
| 2022 010-318-110 | SALES TAX REVENUE | 2,450,000.00 | 351,441.38 | 14.34 | 2,046,917.83 | 83.55 | 403,082.17 | 16.45 | |
| 2022 010-319-000 | PENALTY & INTEREST REVENU | 123,600.00 | 12,094.08 | 9.78 | 76,766.15 | 62.11 | 46,833.85 | 37.89 | |
| | SUB TOTAL TAXES | 10,990,962.00 | 438,134.52 | 3.99 | 9,939,392.05 | 90.43 | 1,051,569.95 | 9.57 | |
| 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 | 17,199.00 | 50.59 | 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 | .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 | 5,683.67 | 9.47 | 32,889.68 | 54.82 | 27,110.32 | 45.18 | |
| 2022 010-339-000 | DELTA COUNTY REVENUE | 21,344.00 | 2,247.59 | 10.53 | 17,512.09 | 82.05 | 3,831.91 | 17.95 | |
| 2022 010-339-100 | FRANKLIN COUNTY REVENUE | 43,271.00 | 4,556.87 | 10.53 | 36,454.96 | 84.25 | 6,816.04 | 15.75 | |
| 2022 010-339-200 | RAINS COUNTY REVENUE | 43,277.00 | 4,585.00 | 10.59 | 36,680.00 | 84.76 | 6,597.00 | 15.24 | |
| | SUB TOTAL INTERGOVERNMENT | 349,392.00 | 34,272.13 | 9.81 | 224,419.87 | 64.23 | 124,972.13 | 35.77 | |
| 2022 010-340-100 | COUNTY JUDGE GENERAL FEES | 900.00 | 52.00 | 5.78 | 498.00 | 55.33 | 402.00 | 44.67 | |
| 2022 010-340-200 | COUNTY SHERIFF GENERAL FE | 20,000.00 | 538.45 | 2.69 | 7,562.06 | 37.81 | 12,437.94 | 62.19 | |
| 2022 010-340-201 | CONSTABLE #1 FEES | 26,000.00 | 1,097.00 | 4.22 | 14,316.52 | 55.06 | 11,683.48 | 44.94 | |
| 2022 010-340-202 | CONSTABLE #2 FEES | 22,000.00 | 2,753.50 | 12.52 | 17,102.90 | 77.74 | 4,897.10 | 22.26 | |
| 2022 010-340-203 | CONSTABLE FEES DISTRICT C | 18,500.00 | 803.00 | 4.34 | 8,643.60 | 46.72 | 9,856.40 | 53.28 | |
| 2022 010-340-204 | PRISONER HOUSING FEES | 1,040,315.00 | 132,249.17 | 12.71 | 805,262.00 | 77.41 | 235,053.00 | 22.59 | |
| 2022 010-340-205 | INMATE TELEPHONE REVENUE | 150,000.00 | 13,092.23 | 8.73 | 63,483.44 | 42.32 | 86,516.56 | 57.68 | |
| 2022 010-340-207 | INMATE MEDICAL FEES | 15,000.00 | 663.50 | 4.42 | 4,936.84 | 32.91 | 10,063.16 | 67.09 | |
| 2022 010-340-300 | COUNTY ATTORNEY GENERAL F | 7,500.00 | 498.58 | 6.65 | 3,079.44 | 41.06 | 4,420.56 | 58.94 | |
| 2022 010-340-350 | COURT APPOINTED ATTORNEY | 6,500.00 | 347.00 | 5.34 | 2,395.90 | 36.86 | 4,104.10 | 63.14 | |
| 2022 010-340-400 | COUNTY CLERK GENERAL FEES | 260,000.00 | 26,641.81 | 10.25 | 204,517.60 | 78.66 | 55,482.40 | 21.34 | |
| 2022 010-340-401 | EXECUTION FEES & REIMB | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2022 010-340-404 | GUARDIANSHIP FEE | 2,500.00 | 450.00 | 18.00 | 2,580.00 | 103.20 | 80.00- | 3.20-* | |
| 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 | 542.85 | .18 | 269,697.25 | 89.90 | 30,302.75 | 10.10 | |
| 2022 010-340-501 | TAX CERTIFICATE FEES | 20,000.00 | 1,320.00 | 6.60 | 13,710.00 | 68.55 | 6,290.00 | 31.45 | |
| 2022 010-340-502 | TAX COLLECTOR AUTO SALES | 350,000.00 | 309.05 | .09 | 356,407.16 | 101.83 | 6,407.16- | 1.83-* | |
| 2022 010-340-503 | VEHICLE REGISTRATION FEES | 100,000.00 | 9,315.30 | 9.32 | 70,596.64 | 70.60 | 29,403.36 | 29.40 | |
| 2022 010-340-504 | VEHICLE CERTIFICATE/TITLE | 50,000.00 | 4,630.00 | 9.26 | 30,450.00 | 60.90 | 19,550.00 | 39.10 | |
| 2022 010-340-505 | BOAT REGISTRATION FEES | 3,500.00 | 314.70 | 8.99 | 1,387.30 | 39.64 | 2,112.70 | 60.36 | |
| 2022 010-340-506 | BOAT SALES TAX | 8,500.00 | 1,613.17 | 18.98 | 5,730.40 | 67.42 | 2,769.60 | 32.58 | |
| 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 | 2,230.04 | 5.58 | 19,865.21 | 49.66 | 20,134.79 | 50.34 | |
| 2022 010-340-700 | DISTRICT CLERK GENERAL FE | 112,000.00 | 13,204.73 | 11.79 | 73,036.54 | 65.21 | 38,963.46 | 34.79 | |

66.67% OF YEAR COMPLETED

GENERAL FUND

| ACCOUNT NO | ACCOUNT NAME | BUDGET | ***** ACTUAL ***** M-T-D PERCENT | ***** ACTUAL ***** Y-T-D PERCENT | ***** ACTUAL ***** REMAINING PERCENT |
|-------------------------|---------------------------|---------------|-------------------------------------|-------------------------------------|---|
| 2022 010-340-807 | CHILD SAFETY FEE | 15,000.00 | 3,402.00 22.68 | 8,425.10 56.17 | 6,574.90 43.83 |
| 2022 010-340-900 | STATE SERVICE FEE | 22,000.00 | .00 .00 | 13,139.74 59.73 | 8,860.26 40.27 |
| 2022 010-340-901 | SEPTIC TANK/SUBDIVISION F | 100,000.00 | 13,170.00 13.17 | 85,010.00 85.01 | 14,990.00 14.99 |
| 2022 010-340-904 | JUDICIAL EDUCATION | 500.00 | 60.00 12.00 | 462.00 92.40 | 38.00 7.60 |
| | SUB TOTAL FEES OF OFFICE | 2,768,715.00 | 233,666.53 8.44 | 2,117,096.06 76.46 | 651,618.94 23.54 |
| 2022 010-350-400 | COUNTY COURT FINES | 110,000.00 | 5,726.90 5.21 | 42,935.40 39.03 | 67,064.60 60.97 |
| 2022 010-350-700 | DISTRICT COURT FINES | 175,000.00 | 7,898.09 4.51 | 67,231.63 38.42 | 107,768.37 61.58 |
| 2022 010-350-800 | JP #1 COURT FINES | 140,000.00 | 8,382.37 5.99 | 61,147.39 43.68 | 78,852.61 56.32 |
| 2022 010-350-802 | JP #2 COURT FINES | 175,000.00 | 10,862.95 6.21 | 72,796.14 41.60 | 102,203.86 58.40 |
| 2022 010-352-000 | BOND FORFEIT REVENUE | 12,000.00 | 250.00 2.08 | 9,250.00 77.08 | 2,750.00 22.92 |
| | SUB TOTAL FINES & FORFEIT | 612,000.00 | 33,120.31 5.41 | 253,360.56 41.40 | 358,639.44 58.60 |
| 2022 010-360-000 | INTEREST EARNINGS REVENUE | 50,000.00 | 199.29 .40 | 32,327.89 64.66 | 17,672.11 35.34 |
| 2022 010-364-100 | SALE OF ASSETS | .00 | .00 .00 | .00 .00 | .00 .00 |
| 2022 010-368-100 | INSURANCE PROCEEDS | .00 | 3,830.78 .00 | 24,780.78 .00 | 24,780.78- .00 * |
| 2022 010-370-000 | MISCELLANEOUS REVENUE | 90,000.00 | 766.57 .85 | 393,799.23 437.55 | 303,799.23- 337.55-* |
| 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 | 10,000.00 66.67 | 5,000.00 33.33 |
| 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 | 1,437.49 57.50 | 2,334.26 93.37 | 165.74 6.63 |
| 2022 010-370-106 | EXTRADITION REIMBURSEMENT | 30,000.00 | 4,922.00 16.41 | 30,679.20 102.26 | 679.20- 2.26-* |
| 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 | 900.00 .00 | 3,275.00 .00 | 3,275.00- .00 * |
| | SUB TOTAL MISCELLANEOUS | 190,000.00 | 13,306.13 7.00 | 498,100.60 262.16 | 308,100.60- 162.16- |
| ***** 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 | 752,499.62 5.05 | 13,032,369.14 87.40 | 1,878,699.86 12.60 |
| | FINAL TOTAL | 14,911,069.00 | 752,499.62 5.05 | 13,032,369.14 87.40 | 1,878,699.86 12.60 |