

8.33% OF YEAR COMPLETED

## GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2022 010-310-110	CURRENT TAX LEVY REVENUE	8,289,362.00	738,502.51 8.91	738,502.51 8.91	7,550,859.49 91.09
2022 010-310-120	DELINQUENT TAX REVENUE	128,000.00	16,802.60 13.13	16,802.60 13.13	111,197.40 86.87
2022 010-318-110	SALES TAX REVENUE	2,450,000.00	.00 .00	.00 .00	2,450,000.00 100.00
2022 010-319-000	PENALTY & INTEREST REVENUE	123,600.00	4,974.51 4.02	4,974.51 4.02	118,625.49 95.98
	SUB TOTAL TAXES	10,990,962.00	760,279.62 6.92	760,279.62 6.92	10,230,682.38 93.08
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	.00 .00	8,000.00 100.00
2022 010-333-200	STATE SALARY SUPPLIMENT R	132,500.00	5,000.00 3.77	5,000.00 3.77	127,500.00 96.23
2022 010-333-300	GRANT REVENUE	1,000.00	.00 .00	.00 .00	1,000.00 100.00
2022 010-334-200	MIXED BEVERAGE TAX REVENUE	60,000.00	.00 .00	.00 .00	60,000.00 100.00
2022 010-339-000	DELTA COUNTY REVENUE	21,344.00	1,778.96 8.33	1,778.96 8.33	19,565.04 91.67
2022 010-339-100	FRANKLIN COUNTY REVENUE	43,271.00	3,605.87 8.33	3,605.87 8.33	39,665.13 91.67
2022 010-339-200	RAINS COUNTY REVENUE	43,277.00	.00 .00	.00 .00	43,277.00 100.00
	SUB TOTAL INTERGOVERNMENT	349,392.00	10,384.83 2.97	10,384.83 2.97	339,007.17 97.03
2022 010-340-100	COUNTY JUDGE GENERAL FEES	900.00	.00 .00	.00 .00	900.00 100.00
2022 010-340-200	COUNTY SHERIFF GENERAL FE	20,000.00	923.68 4.62	923.68 4.62	19,076.32 95.38
2022 010-340-201	CONSTABLE #1 FEES	26,000.00	625.00 2.40	625.00 2.40	25,375.00 97.60
2022 010-340-202	CONSTABLE #2 FEES	22,000.00	1,385.00 6.30	1,385.00 6.30	20,615.00 93.70
2022 010-340-203	CONSTABLE FEES DISTRICT C	18,500.00	355.00 1.92	355.00 1.92	18,145.00 98.08
2022 010-340-204	PRISONER HOUSING FEES	1,040,315.00	734.72 .07	734.72 .07	1,039,580.28 99.93
2022 010-340-205	INMATE TELEPHONE REVENUE	150,000.00	.00 .00	.00 .00	150,000.00 100.00
2022 010-340-207	INMATE MEDICAL FEES	15,000.00	.00 .00	.00 .00	15,000.00 100.00
2022 010-340-300	COUNTY ATTORNEY GENERAL F	7,500.00	399.58 5.33	399.58 5.33	7,100.42 94.67
2022 010-340-350	COURT APPOINTED ATTORNEY	6,500.00	1,189.90 18.31	1,189.90 18.31	5,310.10 81.69
2022 010-340-400	COUNTY CLERK GENERAL FEES	260,000.00	20,217.55 7.78	20,217.55 7.78	239,782.45 92.22
2022 010-340-404	GUARDIANSHIP FEE	2,500.00	.00 .00	.00 .00	2,500.00 100.00
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	300,000.00	468.22 .16	468.22 .16	299,531.78 99.84
2022 010-340-501	TAX CERTIFICATE FEES	20,000.00	1,580.00 7.90	1,580.00 7.90	18,420.00 92.10
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	8,512.75 8.51	8,512.75 8.51	91,487.25 91.49
2022 010-340-504	VEHICLE CERTIFICATE/TITLE	50,000.00	.00 .00	.00 .00	50,000.00 100.00
2022 010-340-505	BOAT REGISTRATION FEES	3,500.00	.00 .00	.00 .00	3,500.00 100.00
2022 010-340-506	BOAT SALES TAX	8,500.00	.00 .00	.00 .00	8,500.00 100.00
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	500.00 20.00	2,000.00 80.00
2022 010-340-650	COURT APPOINTED ATTORNEY	40,000.00	2,183.41 5.46	2,183.41 5.46	37,816.59 94.54
2022 010-340-700	DISTRICT CLERK GENERAL FE	112,000.00	2,852.73 2.55	2,852.73 2.55	109,147.27 97.45
2022 010-340-800	JUSTICE PEACE #1 GENERAL	30,000.00	927.71 3.09	927.71 3.09	29,072.29 96.91

2022 010-340-802 JUSTICE PEACE #2 GENERAL	30,000.00	1,014.71	3.38	1,014.71	3.38	28,985.29	96.62
2022 010-340-803 JP JUV CASE MANAGER FEE	15,000.00	15.44	.10	15.44	.10	14,984.56	99.90
2022 010-340-804 INTERDICTION FEES	.00	.00	.00	.00	.00	.00	.00
2022 010-340-805 TRUENCY CONDUCT FEE	.00	.00	.00	.00	.00	.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	2,870.00	19.13	2,870.00	19.13	12,130.00	80.87

8.33% 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	4,653.09 21.15	4,653.09 21.15	17,346.91 78.85
2022 010-340-901	SEPTIC TANK/SUBDIVISION F	100,000.00	6,300.00 6.30	6,300.00 6.30	93,700.00 93.70
2022 010-340-904	JUDICIAL EDUCATION	500.00	.00 .00	.00 .00	500.00 100.00
	SUB TOTAL FEES OF OFFICE	2,768,715.00	57,708.49 2.08	57,708.49 2.08	2,711,006.51 97.92
2022 010-350-400	COUNTY COURT FINES	110,000.00	5,153.50 4.69	5,153.50 4.69	104,846.50 95.32
2022 010-350-700	DISTRICT COURT FINES	175,000.00	6,930.92 3.96	6,930.92 3.96	168,069.08 96.04
2022 010-350-800	JP #1 COURT FINES	140,000.00	1,574.55 1.12	1,574.55 1.12	138,425.45 98.88
2022 010-350-802	JP #2 COURT FINES	175,000.00	2,365.67 1.35	2,365.67 1.35	172,634.33 98.65
2022 010-352-000	BOND FORFEIT REVENUE	12,000.00	.00 .00	.00 .00	12,000.00 100.00
	SUB TOTAL FINES & FORFEIT	612,000.00	16,024.64 2.62	16,024.64 2.62	595,975.36 97.38
2022 010-360-000	INTEREST EARNINGS REVENUE	50,000.00	.00 .00	.00 .00	50,000.00 100.00
2022 010-364-100	SALE OF ASSETS	.00	.00 .00	.00 .00	.00 .00
2022 010-368-100	INSURANCE PROCEEDS	.00	.00 .00	.00 .00	.00 .00
2022 010-370-000	MISCELLANEOUS REVENUE	90,000.00	2,488.79 2.77	2,488.79 2.77	87,511.21 97.23
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	.00 .00	1,000.00 100.00
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	1,250.00 8.33	13,750.00 91.67
2022 010-370-104	TIRE SHREDDING REVENUE	.00	.00 .00	.00 .00	.00 .00
2022 010-370-105	ESTRAY REVENUE	2,500.00	.00 .00	.00 .00	2,500.00 100.00
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	500.00 .00	500.00 .00	500.00- .00 *
	SUB TOTAL MISCELLANEOUS	190,000.00	4,238.79 2.23	4,238.79 2.23	185,761.21 97.77
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	848,636.37 5.69	848,636.37 5.69	14,062,432.63 94.31
	FINAL TOTAL	14,911,069.00	848,636.37 5.69	848,636.37 5.69	14,062,432.63 94.31