

100.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2022 010-310-110	CURRENT TAX LEVY REVENUE	8,289,362.00	18,769.28 .23	7,941,010.71 95.80	348,351.29 4.20
2022 010-310-120	DELINQUENT TAX REVENUE	128,000.00	4,260.79 3.33	112,881.34 88.19	15,118.66 11.81
2022 010-318-110	SALES TAX REVENUE	2,450,000.00	623,027.50 25.43	3,796,796.01 154.97	1,346,796.01- 54.97-*
2022 010-319-000	PENALTY & INTEREST REVENUE	123,600.00	5,697.11 4.61	122,083.42 98.77	1,516.58 1.23
	SUB TOTAL TAXES	10,990,962.00	651,754.68 5.93	11,972,771.48 108.93	981,809.48- 8.93-
***** OVER BUDGET *****					
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	8,599.50 25.29	25,798.50 75.88	8,201.50 24.12
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	49,000.00 36.98	137,982.72 104.14	5,482.72- 4.14-*
2022 010-333-300	GRANT REVENUE	1,000.00	9,296.14 929.61	26,086.99 2608.70	25,086.99- 2508.70-*
2022 010-334-200	MIXED BEVERAGE TAX REVENUE	60,000.00	4,723.30 7.87	54,047.20 90.08	5,952.80 9.92
2022 010-339-000	DELTA COUNTY REVENUE	21,344.00	2,247.59 10.53	26,502.45 124.17	5,158.45- 24.17-*
2022 010-339-100	FRANKLIN COUNTY REVENUE	43,271.00	4,556.87 10.53	54,682.44 126.37	11,411.44- 26.37-*
2022 010-339-200	RAINS COUNTY REVENUE	43,277.00	4,585.00 10.59	55,020.00 127.13	11,743.00- 27.13-*
	SUB TOTAL INTERGOVERNMENT	349,392.00	83,008.40 23.76	389,130.87 111.37	39,738.87- 11.37-
***** OVER BUDGET *****					
2022 010-340-100	COUNTY JUDGE GENERAL FEES	900.00	196.00 21.78	918.00 102.00	18.00- 2.00-*
2022 010-340-200	COUNTY SHERIFF GENERAL FE	20,000.00	1,393.86 6.97	10,510.04 52.55	9,489.96 47.45
2022 010-340-201	CONSTABLE #1 FEES	26,000.00	3,385.00 13.02	22,706.02 87.33	3,293.98 12.67
2022 010-340-202	CONSTABLE #2 FEES	22,000.00	5,295.00 24.07	30,413.90 138.25	8,413.90- 38.25-*
2022 010-340-203	CONSTABLE FEES DISTRICT C	18,500.00	1,620.00 8.76	11,910.60 64.38	6,589.40 35.62
2022 010-340-204	PRISONER HOUSING FEES	1,302,521.00	143,141.88 10.99	1,304,281.88 100.14	1,760.88- .14-*
2022 010-340-205	INMATE TELEPHONE REVENUE	150,000.00	22,908.18 15.27	118,250.43 78.83	31,749.57 21.17
2022 010-340-207	INMATE MEDICAL FEES	15,000.00	1,726.05 11.51	10,010.16 66.73	4,989.84 33.27
2022 010-340-300	COUNTY ATTORNEY GENERAL F	7,500.00	828.11 11.04	4,986.07 66.48	2,513.93 33.52
2022 010-340-350	COURT APPOINTED ATTORNEY	6,500.00	515.00 7.92	3,464.90 53.31	3,035.10 46.69
2022 010-340-400	COUNTY CLERK GENERAL FEES	260,000.00	44,828.08 17.24	334,822.68 128.78	74,822.68- 28.78-*
2022 010-340-401	EXECUTION FEES & REIMB	.00	.00 .00	.00 .00	.00 .00
2022 010-340-404	GUARDIANSHIP FEE	2,500.00	1,140.00 45.60	5,010.00 200.40	2,510.00- 100.40-*
2022 010-340-405	CTREP/COURT REPORTER FEE	.00	450.00 .00	450.00 .00	450.00- .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	109.91 .04	270,665.80 90.22	29,334.20 9.78
2022 010-340-501	TAX CERTIFICATE FEES	20,000.00	829.96 4.15	19,169.96 95.85	830.04 4.15
2022 010-340-502	TAX COLLECTOR AUTO SALES	350,000.00	.00 .00	356,407.16 101.83	6,407.16- 1.83-*
2022 010-340-503	VEHICLE REGISTRATION FEES	100,000.00	13,035.95 13.04	113,351.49 113.35	13,351.49- 13.35-*
2022 010-340-504	VEHICLE CERTIFICATE/TITLE	50,000.00	8,712.00 17.42	52,977.00 105.95	2,977.00- 5.95-*
2022 010-340-505	BOAT REGISTRATION FEES	3,500.00	669.40 19.13	3,414.00 97.54	86.00 2.46
2022 010-340-506	BOAT SALES TAX	8,500.00	1,807.33 21.26	11,589.24 136.34	3,089.24- 36.34-*
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



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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	4,856.70- 32.38-	3,934.40 26.23	11,065.60 73.77
2022 010-340-900	STATE SERVICE FEE	22,000.00	.00 .00	18,025.93 81.94	3,974.07 18.06
2022 010-340-901	SEPTIC TANK/SUBDIVISION F	100,000.00	29,090.00 29.09	147,430.00 147.43	47,430.00- 47.43-*
2022 010-340-904	JUDICIAL EDUCATION	500.00	185.00 37.00	847.00 169.40	347.00- 69.40-*
	SUB TOTAL FEES OF OFFICE	3,030,921.00	303,111.89 10.00	3,055,495.32 100.81	24,574.32- .81-
***** OVER BUDGET *****					
2022 010-350-400	COUNTY COURT FINES	110,000.00	11,782.00 10.71	70,167.66 63.79	39,832.34 36.21
2022 010-350-700	DISTRICT COURT FINES	175,000.00	6,049.61 3.46	96,341.95 55.05	78,658.05 44.95
2022 010-350-800	JP #1 COURT FINES	140,000.00	18,612.54 13.29	102,773.01 73.41	37,226.99 26.59
2022 010-350-802	JP #2 COURT FINES	175,000.00	16,689.80 9.54	118,600.07 67.77	56,399.93 32.23
2022 010-352-000	BOND FORFEIT REVENUE	12,000.00	.00 .00	10,000.00 83.33	2,000.00 16.67
	SUB TOTAL FINES & FORFEIT	612,000.00	53,133.95 8.68	397,882.69 65.01	214,117.31 34.99
2022 010-360-000	INTEREST EARNINGS REVENUE	50,000.00	1,009.13 2.02	81,790.56 163.58	31,790.56- 63.58-*
2022 010-364-100	SALE OF ASSETS	.00	.00 .00	.00 .00	.00 .00
2022 010-368-100	INSURANCE PROCEEDS	34,103.04	6,367.90 18.67	40,470.94 118.67	6,367.90- 18.67-*
2022 010-370-000	MISCELLANEOUS REVENUE	408,550.82	30,145.91 7.38	476,769.85 116.70	68,219.03- 16.70-*
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	1,000.00 .00	1,000.00- .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	15,000.00 100.00	.00 .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	2,334.26 93.37	165.74 6.63
2022 010-370-106	EXTRADITION REIMBURSEMENT	57,917.00	.00 .00	57,917.12 100.00	.12- .00 *
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	775.00 .00	4,950.00 .00	4,950.00- .00 *
	SUB TOTAL MISCELLANEOUS	570,570.86	39,547.94 6.93	681,136.97 119.38	110,566.11- 19.38-
***** 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	15,553,845.86	1,130,556.86 7.27	16,496,417.33 106.06	942,571.47- 6.06-
***** OVER BUDGET *****					
	FINAL TOTAL	15,553,845.86	1,130,556.86 7.27	16,496,417.33 106.06	942,571.47- 6.06-
***** OVER BUDGET *****					