

25.00% 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	
2023 010-310-110	CURRENT TAX LEVY REVENUE	8,416,510.00	1,130,777.11	13.44	3,692,926.63	43.88	4,723,583.37	56.12	
2023 010-310-120	DELINQUENT TAX REVENUE	128,000.00	8,861.41	6.92	36,380.09	28.42	91,619.91	71.58	
2023 010-318-110	SALES TAX REVENUE	3,000,000.00	503,954.40	16.80	805,046.55	26.83	2,194,953.45	73.17	
2023 010-319-000	PENALTY & INTEREST REVENUE	123,600.00	3,002.80	2.43	11,603.70	9.39	111,996.30	90.61	
	SUB TOTAL TAXES	11,668,110.00	1,646,595.72	14.11	4,545,956.97	38.96	7,122,153.03	61.04	
2023 010-330-330	LEOS REVENUE	6,000.00	.00	.00	.00	.00	6,000.00	100.00	
2023 010-330-435	INDIGENT DEFENSE GRANT	34,000.00	8,599.50	25.29	8,599.50	25.29	25,400.50	74.71	
2023 010-330-475	IVE REIMBURSEMENT CO ATTY	.00	.00	.00	.00	.00	.00	.00	
2023 010-333-100	STATE JURY REIMBURSEMENT	8,000.00	.00	.00	6,936.00	86.70	1,064.00	13.30	
2023 010-333-200	STATE SALARY SUPPLIMENT R	132,500.00	5,050.00	3.81	10,050.00	7.58	122,450.00	92.42	
2023 010-333-300	GRANT REVENUE	20,000.00	.00	.00	4,521.94	22.61	15,478.06	77.39	
2023 010-334-200	MIXED BEVERAGE TAX REVENUE	60,000.00	4,128.76	6.88	9,321.03	15.54	50,678.97	84.46	
2023 010-339-000	DELTA COUNTY REVENUE	26,368.00	2,162.15	8.20	6,486.45	24.60	19,881.55	75.40	
2023 010-339-100	FRANKLIN COUNTY REVENUE	54,285.00	4,523.75	8.33	13,571.25	25.00	40,713.75	75.00	
2023 010-339-200	RAINS COUNTY REVENUE	58,204.00	4,851.00	8.33	14,553.00	25.00	43,651.00	75.00	
	SUB TOTAL INTERGOVERNMENT	399,357.00	29,315.16	7.34	74,039.17	18.54	325,317.83	81.46	
2023 010-340-100	COUNTY JUDGE GENERAL FEES	900.00	64.00	7.11	158.00	17.56	742.00	82.44	
2023 010-340-200	COUNTY SHERIFF GENERAL FE	20,000.00	1,434.94	7.17	3,808.42	19.04	16,191.58	80.96	
2023 010-340-201	CONSTABLE #1 FEES	26,000.00	2,045.00	7.87	4,809.00	18.50	21,191.00	81.50	
2023 010-340-202	CONSTABLE #2 FEES	22,000.00	1,968.50	8.95	5,190.50	23.59	16,809.50	76.41	
2023 010-340-203	CONSTABLE FEES DISTRICT C	18,500.00	1,080.00	5.84	4,716.00	25.49	13,784.00	74.51	
2023 010-340-204	PRISONER HOUSING FEES	1,130,270.00	132,860.00	11.75	269,829.38	23.87	860,440.62	76.13	
2023 010-340-205	INMATE TELEPHONE REVENUE	150,000.00	12,132.97	8.09	23,526.70	15.68	126,473.30	84.32	
2023 010-340-207	INMATE MEDICAL FEES	15,000.00	852.78	5.69	1,150.28	7.67	13,849.72	92.33	
2023 010-340-300	COUNTY ATTORNEY GENERAL F	7,500.00	391.91	5.23	1,329.68	17.73	6,170.32	82.27	
2023 010-340-350	COURT APPOINTED ATTORNEY	6,500.00	1,227.00	18.88	2,495.70	38.40	4,004.30	61.60	
2023 010-340-400	COUNTY CLERK GENERAL FEES	260,000.00	23,471.56	9.03	64,046.87	24.63	195,953.13	75.37	
2023 010-340-401	EXECUTION FEES & REIMB	.00	.00	.00	.00	.00	.00	.00	
2023 010-340-404	GUARDIANSHIP FEE	2,500.00	360.00	14.40	700.00	28.00	1,800.00	72.00	
2023 010-340-405	CTREP/COURT REPORTER FEE	.00	.00	.00	.00	.00	.00	.00	
2023 010-340-409	JURY FEE (LCC)	.00	.00	.00	.00	.00	.00	.00	
2023 010-340-411	TRUANCY PREV & DIV FEE (L	.00	.00	.00	.00	.00	.00	.00	
2023 010-340-500	TAX COLLECTOR GENERAL FEE	300,000.00	2,147.30	.72	3,408.07	1.14	296,591.93	98.86	
2023 010-340-501	TAX CERTIFICATE FEES	20,000.00	1,550.00	7.75	3,990.04	19.95	16,009.96	80.05	
2023 010-340-502	TAX COLLECTOR AUTO SALES	375,000.00	.00	.00	.00	.00	375,000.00	100.00	
2023 010-340-503	VEHICLE REGISTRATION FEES	125,000.00	7,205.20	5.76	23,911.30	19.13	101,088.70	80.87	
2023 010-340-504	VEHICLE CERTIFICATE/TITLE	50,000.00	3,740.00	7.48	7,520.00	15.04	42,480.00	84.96	
2023 010-340-505	BOAT REGISTRATION FEES	3,500.00	91.30	2.61	250.40	7.15	3,249.60	92.85	
2023 010-340-506	BOAT SALES TAX	8,500.00	190.03	2.24	703.02	8.27	7,796.98	91.73	
2023 010-340-507	BOAT CERT/TITLE FEES	500.00	.00	.00	.00	.00	500.00	100.00	
2023 010-340-600	BAIL BOND BOARD FEES	2,500.00	.00	.00	.00	.00	2,500.00	100.00	
2023 010-340-650	COURT APPOINTED ATTORNEY	40,000.00	1,153.74	2.88	4,117.72	10.29	35,882.28	89.71	
2023 010-340-700	DISTRICT CLERK GENERAL FE	112,000.00	8,343.03	7.45	27,191.28	24.28	84,808.72	75.72	

25.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2023 010-340-807	CHILD SAFETY FEE	15,000.00	2,745.00 18.30	8,709.00 58.06	6,291.00 41.94
2023 010-340-900	STATE SERVICE FEE	22,000.00	.00 .00	6,364.01 28.93	15,635.99 71.07
2023 010-340-901	SEPTIC TANK/SUBDIVISION F	140,000.00	7,930.00 5.66	32,000.00 22.86	108,000.00 77.14
2023 010-340-904	JUDICIAL EDUCATION	500.00	60.00 12.00	115.00 23.00	385.00 77.00
	SUB TOTAL FEES OF OFFICE	2,948,670.00	219,172.86 7.43	513,977.18 17.43	2,434,692.82 82.57
2023 010-350-400	COUNTY COURT FINES	110,000.00	5,355.40 4.87	18,695.99 17.00	91,304.01 83.00
2023 010-350-700	DISTRICT COURT FINES	175,000.00	4,670.51 2.67	13,737.92 7.85	161,262.08 92.15
2023 010-350-800	JP #1 COURT FINES	140,000.00	11,330.08 8.09	30,161.39 21.54	109,838.61 78.46
2023 010-350-802	JP #2 COURT FINES	175,000.00	10,733.52 6.13	23,451.66 13.40	151,548.34 86.60
2023 010-352-000	BOND FORFEIT REVENUE	12,000.00	2,250.00 18.75	2,250.00 18.75	9,750.00 81.25
	SUB TOTAL FINES & FORFEIT	612,000.00	34,339.51 5.61	88,296.96 14.43	523,703.04 85.57
2023 010-360-000	INTEREST EARNINGS REVENUE	50,000.00	553.45 1.11	17,384.07 34.77	32,615.93 65.23
2023 010-364-100	SALE OF ASSETS	.00	.00 .00	1,300.00 .00	1,300.00- .00 *
2023 010-368-100	INSURANCE PROCEEDS	12,800.80	21,839.93 170.61	21,839.93 170.61	9,039.13- 70.61-*
2023 010-370-000	MISCELLANEOUS REVENUE	100,000.00	6,599.66 6.60	11,685.05 11.69	88,314.95 88.31
2023 010-370-001	VENDING MACHINE REVENUE	500.00	.00 .00	.00 .00	500.00 100.00
2023 010-370-100	DONATIONS	.00	.00 .00	.00 .00	.00 .00
2023 010-370-101	VOTING REIMBURSEMENT	1,000.00	.00 .00	.00 .00	1,000.00 100.00
2023 010-370-102	REIMB & COURT FEES REVENU	1,000.00	.00 .00	.00 .00	1,000.00 100.00
2023 010-370-103	RENT REVENUE HOSPITAL	15,000.00	1,250.00 8.33	3,750.00 25.00	11,250.00 75.00
2023 010-370-104	TIRE SHREDDING REVENUE	.00	.00 .00	.00 .00	.00 .00
2023 010-370-105	ESTRAY REVENUE	2,500.00	1,628.17- 65.13-	.00 .00	2,500.00 100.00
2023 010-370-106	EXTRADITION /TRANSPORT RE	30,000.00	.00 .00	2,742.50 9.14	27,257.50 90.86
2023 010-370-107	INTERDICTION/FORF REVENUE	.00	.00 .00	.00 .00	.00 .00
2023 010-370-200	PROCEEDS FROM CAPITAL LEA	.00	.00 .00	.00 .00	.00 .00
2023 010-370-300	HEALTH INSURANCE CREDIT	.00	250.00 .00	750.00 .00	750.00- .00 *
	SUB TOTAL MISCELLANEOUS	212,800.80	28,864.87 13.56	59,451.55 27.94	153,349.25 72.06
2023 010-390-000	TRANSFER FUND BALANCE	.00	.00 .00	.00 .00	.00 .00
2023 010-390-010	TRANSFER UNREST FUND BALA	.00	.00 .00	.00 .00	.00 .00
2023 010-390-093	TRANSFER FROM PAYROLL	.00	.00 .00	.00 .00	.00 .00
2023 010-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	15,840,937.80	1,958,288.12 12.36	5,281,721.83 33.34	10,559,215.97 66.66
	FINAL TOTAL	15,840,937.80	1,958,288.12 12.36	5,281,721.83 33.34	10,559,215.97 66.66