

16.67% 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	2,527,583.87	30.03	2,562,149.52	30.44	5,854,360.48	69.56	
2023 010-310-120	DELINQUENT TAX REVENUE	128,000.00	9,454.16	7.39	27,518.68	21.50	100,481.32	78.50	
2023 010-318-110	SALES TAX REVENUE	3,000,000.00	301,092.15	10.04	301,092.15	10.04	2,698,907.85	89.96	
2023 010-319-000	PENALTY & INTEREST REVENU	123,600.00	2,431.91	1.97	8,600.90	6.96	114,999.10	93.04	
	SUB TOTAL TAXES	11,668,110.00	2,840,562.09	24.34	2,899,361.25	24.85	8,768,748.75	75.15	
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	.00	.00	.00	.00	34,000.00	100.00	
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	6,936.00	86.70	6,936.00	86.70	1,064.00	13.30	
2023 010-333-200	STATE SALARY SUPPLIMENT R	132,500.00	.00	.00	5,000.00	3.77	127,500.00	96.23	
2023 010-333-300	GRANT REVENUE	20,000.00	4,521.94	22.61	4,521.94	22.61	15,478.06	77.39	
2023 010-334-200	MIXED BEVERAGE TAX REVENU	60,000.00	5,192.27	8.65	5,192.27	8.65	54,807.73	91.35	
2023 010-339-000	DELTA COUNTY REVENUE	26,368.00	2,162.15	8.20	4,324.30	16.40	22,043.70	83.60	
2023 010-339-100	FRANKLIN COUNTY REVENUE	54,285.00	4,523.75	8.33	9,047.50	16.67	45,237.50	83.33	
2023 010-339-200	RAINS COUNTY REVENUE	58,204.00	4,851.00	8.33	9,702.00	16.67	48,502.00	83.33	
	SUB TOTAL INTERGOVERNMENT	399,357.00	28,187.11	7.06	44,724.01	11.20	354,632.99	88.80	
2023 010-340-100	COUNTY JUDGE GENERAL FEES	900.00	94.00	10.44	94.00	10.44	806.00	89.56	
2023 010-340-200	COUNTY SHERIFF GENERAL FE	20,000.00	1,216.31	6.08	2,373.48	11.87	17,626.52	88.13	
2023 010-340-201	CONSTABLE #1 FEES	26,000.00	1,789.00	6.88	2,764.00	10.63	23,236.00	89.37	
2023 010-340-202	CONSTABLE #2 FEES	22,000.00	1,974.00	8.97	3,222.00	14.65	18,778.00	85.35	
2023 010-340-203	CONSTABLE FEES DISTRICT C	18,500.00	1,233.50	6.67	3,636.00	19.65	14,864.00	80.35	
2023 010-340-204	PRISONER HOUSING FEES	1,130,270.00	137,169.38	12.14	137,169.38	12.14	993,100.62	87.86	
2023 010-340-205	INMATE TELEPHONE REVENUE	150,000.00	11,393.73	7.60	11,393.73	7.60	138,606.27	92.40	
2023 010-340-207	INMATE MEDICAL FEES	15,000.00	297.50	1.98	297.50	1.98	14,702.50	98.02	
2023 010-340-300	COUNTY ATTORNEY GENERAL F	7,500.00	587.54	7.83	937.77	12.50	6,562.23	87.50	
2023 010-340-350	COURT APPOINTED ATTORNEY	6,500.00	351.70	5.41	1,268.70	19.52	5,231.30	80.48	
2023 010-340-400	COUNTY CLERK GENERAL FEES	260,000.00	22,299.44	8.58	40,575.31	15.61	219,424.69	84.39	
2023 010-340-401	EXECUTION FEES & REIMB	.00	.00	.00	.00	.00	.00	.00	
2023 010-340-404	GUARDIANSHIP FEE	2,500.00	340.00	13.60	340.00	13.60	2,160.00	86.40	
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	1,239.51	.41	1,260.77	.42	298,739.23	99.58	
2023 010-340-501	TAX CERTIFICATE FEES	20,000.00	1,050.04	5.25	2,440.04	12.20	17,559.96	87.80	
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	8,604.35	6.88	16,706.10	13.36	108,293.90	86.64	
2023 010-340-504	VEHICLE CERTIFICATE/TITLE	50,000.00	3,780.00	7.56	3,780.00	7.56	46,220.00	92.44	
2023 010-340-505	BOAT REGISTRATION FEES	3,500.00	159.10	4.55	159.10	4.55	3,340.90	95.45	
2023 010-340-506	BOAT SALES TAX	8,500.00	512.99	6.04	512.99	6.04	7,987.01	93.96	
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	1,022.24	2.56	2,963.98	7.41	37,036.02	92.59	
2023 010-340-700	DISTRICT CLERK GENERAL FE	112,000.00	10,794.24	9.64	18,848.25	16.83	93,151.75	83.17	

16.67% 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	3,076.00 20.51	5,964.00 39.76	9,036.00 60.24
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	15,950.00 11.39	24,070.00 17.19	115,930.00 82.81
2023 010-340-904	JUDICIAL EDUCATION	500.00	55.00 11.00	55.00 11.00	445.00 89.00
	SUB TOTAL FEES OF OFFICE	2,948,670.00	229,858.61 7.80	295,004.32 10.00	2,653,665.68 90.00
2023 010-350-400	COUNTY COURT FINES	110,000.00	8,622.59 7.84	13,340.59 12.13	96,659.41 87.87
2023 010-350-700	DISTRICT COURT FINES	175,000.00	5,149.96 2.94	9,067.41 5.18	165,932.59 94.82
2023 010-350-800	JP #1 COURT FINES	140,000.00	13,950.27 9.96	18,831.31 13.45	121,168.69 86.55
2023 010-350-802	JP #2 COURT FINES	175,000.00	10,678.49 6.10	12,718.14 7.27	162,281.86 92.73
2023 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	38,401.31 6.27	53,957.45 8.82	558,042.55 91.18
2023 010-360-000	INTEREST EARNINGS REVENUE	50,000.00	733.20 1.47	16,830.62 33.66	33,169.38 66.34
2023 010-364-100	SALE OF ASSETS	.00	1,300.00 .00	1,300.00 .00	1,300.00- .00 *
2023 010-368-100	INSURANCE PROCEEDS	.00	.00 .00	.00 .00	.00 .00
2023 010-370-000	MISCELLANEOUS REVENUE	100,000.00	1,403.00 1.40	4,885.39 4.89	95,114.61 95.11
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	2,500.00 16.67	12,500.00 83.33
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	1,628.17 65.13	871.83 34.87
2023 010-370-106	EXTRADITION /TRANSPORT RE	30,000.00	2,742.50 9.14	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	500.00 .00	500.00- .00 *
	SUB TOTAL MISCELLANEOUS	200,000.00	9,306.87 4.65	30,386.68 15.19	169,613.32 84.81
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	15,828,137.00	3,146,315.99 19.88	3,323,433.71 21.00	12,504,703.29 79.00
	FINAL TOTAL	15,828,137.00	3,146,315.99 19.88	3,323,433.71 21.00	12,504,703.29 79.00