

8.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** 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	34,565.65	.41	34,565.65	.41	8,381,944.35	99.59
2023 010-310-120	DELINQUENT TAX REVENUE	128,000.00	18,064.52	14.11	18,064.52	14.11	109,935.48	85.89
2023 010-318-110	SALES TAX REVENUE	3,000,000.00	.00	.00	.00	.00	3,000,000.00	100.00
2023 010-319-000	PENALTY & INTEREST REVENU	123,600.00	6,168.99	4.99	6,168.99	4.99	117,431.01	95.01
	SUB TOTAL TAXES	11,668,110.00	58,799.16	.50	58,799.16	.50	11,609,310.84	99.50
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	.00	.00	.00	.00	8,000.00	100.00
2023 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
2023 010-333-300	GRANT REVENUE	20,000.00	.00	.00	.00	.00	20,000.00	100.00
2023 010-334-200	MIXED BEVERAGE TAX REVENU	60,000.00	.00	.00	.00	.00	60,000.00	100.00
2023 010-339-000	DELTA COUNTY REVENUE	26,368.00	2,162.15	8.20	2,162.15	8.20	24,205.85	91.80
2023 010-339-100	FRANKLIN COUNTY REVENUE	54,285.00	4,523.75	8.33	4,523.75	8.33	49,761.25	91.67
2023 010-339-200	RAINS COUNTY REVENUE	58,204.00	4,851.00	8.33	4,851.00	8.33	53,353.00	91.67
	SUB TOTAL INTERGOVERNMENT	399,357.00	16,536.90	4.14	16,536.90	4.14	382,820.10	95.86
2023 010-340-100	COUNTY JUDGE GENERAL FEES	900.00	.00	.00	.00	.00	900.00	100.00
2023 010-340-200	COUNTY SHERIFF GENERAL FE	20,000.00	1,157.17	5.79	1,157.17	5.79	18,842.83	94.21
2023 010-340-201	CONSTABLE #1 FEES	26,000.00	975.00	3.75	975.00	3.75	25,025.00	96.25
2023 010-340-202	CONSTABLE #2 FEES	22,000.00	1,248.00	5.67	1,248.00	5.67	20,752.00	94.33
2023 010-340-203	CONSTABLE FEES DISTRICT C	18,500.00	2,402.50	12.99	2,402.50	12.99	16,097.50	87.01
2023 010-340-204	PRISONER HOUSING FEES	1,130,270.00	.00	.00	.00	.00	1,130,270.00	100.00
2023 010-340-205	INMATE TELEPHONE REVENUE	150,000.00	.00	.00	.00	.00	150,000.00	100.00
2023 010-340-207	INMATE MEDICAL FEES	15,000.00	.00	.00	.00	.00	15,000.00	100.00
2023 010-340-300	COUNTY ATTORNEY GENERAL F	7,500.00	350.23	4.67	350.23	4.67	7,149.77	95.33
2023 010-340-350	COURT APPOINTED ATTORNEY	6,500.00	917.00	14.11	917.00	14.11	5,583.00	85.89
2023 010-340-400	COUNTY CLERK GENERAL FEES	260,000.00	18,275.87	7.03	18,275.87	7.03	241,724.13	92.97
2023 010-340-401	EXECUTION FEES & REIMB	.00	.00	.00	.00	.00	.00	.00
2023 010-340-404	GUARDIANSHIP FEE	2,500.00	.00	.00	.00	.00	2,500.00	100.00
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	21.26	.01	21.26	.01	299,978.74	99.99
2023 010-340-501	TAX CERTIFICATE FEES	20,000.00	1,390.00	6.95	1,390.00	6.95	18,610.00	93.05
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	8,101.75	6.48	8,101.75	6.48	116,898.25	93.52
2023 010-340-504	VEHICLE CERTIFICATE/TITLE	50,000.00	.00	.00	.00	.00	50,000.00	100.00
2023 010-340-505	BOAT REGISTRATION FEES	3,500.00	.00	.00	.00	.00	3,500.00	100.00
2023 010-340-506	BOAT SALES TAX	8,500.00	.00	.00	.00	.00	8,500.00	100.00
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	1,941.74	4.85	1,941.74	4.85	38,058.26	95.15
2023 010-340-700	DISTRICT CLERK GENERAL FE	112,000.00	8,054.01	7.19	8,054.01	7.19	103,945.99	92.81

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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	2,888.00 19.25	2,888.00 19.25	12,112.00 80.75
2023 010-340-900	STATE SERVICE FEE	22,000.00	6,364.01 28.93	6,364.01 28.93	15,635.99 71.07
2023 010-340-901	SEPTIC TANK/SUBDIVISION F	140,000.00	8,120.00 5.80	8,120.00 5.80	131,880.00 94.20
2023 010-340-904	JUDICIAL EDUCATION	500.00	.00 .00	.00 .00	500.00 100.00
	SUB TOTAL FEES OF OFFICE	2,948,670.00	65,145.71 2.21	65,145.71 2.21	2,883,524.29 97.79
2023 010-350-400	COUNTY COURT FINES	110,000.00	4,718.00 4.29	4,718.00 4.29	105,282.00 95.71
2023 010-350-700	DISTRICT COURT FINES	175,000.00	3,917.45 2.24	3,917.45 2.24	171,082.55 97.76
2023 010-350-800	JP #1 COURT FINES	140,000.00	4,881.04 3.49	4,881.04 3.49	135,118.96 96.51
2023 010-350-802	JP #2 COURT FINES	175,000.00	2,039.65 1.17	2,039.65 1.17	172,960.35 98.83
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	15,556.14 2.54	15,556.14 2.54	596,443.86 97.46
2023 010-360-000	INTEREST EARNINGS REVENUE	50,000.00	.00 .00	.00 .00	50,000.00 100.00
2023 010-364-100	SALE OF ASSETS	.00	.00 .00	.00 .00	.00 .00
2023 010-368-100	INSURANCE PROCEEDS	.00	.00 .00	.00 .00	.00 .00
2023 010-370-000	MISCELLANEOUS REVENUE	100,000.00	3,482.39 3.48	3,482.39 3.48	96,517.61 96.52
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	1,250.00 8.33	13,750.00 91.67
2023 010-370-104	TIRE SHREDDING REVENUE	.00	.00 .00	.00 .00	.00 .00
2023 010-370-105	ESTRAY REVENUE	2,500.00	.00 .00	.00 .00	2,500.00 100.00
2023 010-370-106	EXTRADITION REIMBURSEMENT	30,000.00	.00 .00	.00 .00	30,000.00 100.00
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	250.00 .00	250.00- .00 *
	SUB TOTAL MISCELLANEOUS	200,000.00	4,982.39 2.49	4,982.39 2.49	195,017.61 97.51
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	161,020.30 1.02	161,020.30 1.02	15,667,116.70 98.98
	FINAL TOTAL	15,828,137.00	161,020.30 1.02	161,020.30 1.02	15,667,116.70 98.98