

58.33% 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	108,280.60	1.29	7,918,631.90	94.08	497,878.10	5.92
2023 010-310-120	DELINQUENT TAX REVENUE	128,000.00	4,038.92	3.16	72,660.05	56.77	55,339.95	43.23
2023 010-318-110	SALES TAX REVENUE	3,000,000.00	342,208.29	11.41	2,256,130.44	75.20	743,869.56	24.80
2023 010-319-000	PENALTY & INTEREST REVENU	123,600.00	12,786.38	10.34	58,323.84	47.19	65,276.16	52.81
	SUB TOTAL TAXES	11,668,110.00	467,314.19	4.01	10,305,746.23	88.32	1,362,363.77	11.68
2023 010-330-330	LEOS REVENUE	6,000.00	.00	.00	4,476.18	74.60	1,523.82	25.40
2023 010-330-435	INDIGENT DEFENSE GRANT	34,000.00	.00	.00	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	.00	.00	61,221.36	46.20	71,278.64	53.80
2023 010-333-300	GRANT REVENUE	20,000.00	39,376.31	196.88	48,274.56	241.37	28,274.56-	141.37-*
2023 010-334-200	MIXED BEVERAGE TAX REVENU	60,000.00	5,601.09	9.34	32,216.42	53.69	27,783.58	46.31
2023 010-339-000	DELTA COUNTY REVENUE	26,368.00	2,162.15	8.20	15,135.05	57.40	11,232.95	42.60
2023 010-339-100	FRANKLIN COUNTY REVENUE	54,285.00	4,523.75	8.33	31,666.25	58.33	22,618.75	41.67
2023 010-339-200	RAINS COUNTY REVENUE	58,204.00	4,851.00	8.33	33,957.00	58.34	24,247.00	41.66
	SUB TOTAL INTERGOVERNMENT	399,357.00	56,514.30	14.15	242,482.32	60.72	156,874.68	39.28
2023 010-340-100	COUNTY JUDGE GENERAL FEES	900.00	.00	.00	400.00	44.44	500.00	55.56
2023 010-340-200	COUNTY SHERIFF GENERAL FE	20,000.00	906.93	4.53	10,467.13	52.34	9,532.87	47.66
2023 010-340-201	CONSTABLE #1 FEES	26,000.00	1,939.50	7.46	13,883.00	53.40	12,117.00	46.60
2023 010-340-202	CONSTABLE #2 FEES	22,000.00	3,171.50	14.42	14,198.50	64.54	7,801.50	35.46
2023 010-340-203	CONSTABLE FEES DISTRICT C	18,500.00	1,634.78	8.84	10,708.92	57.89	7,791.08	42.11
2023 010-340-204	PRISONER HOUSING FEES	1,130,270.00	106,610.00	9.43	836,919.38	74.05	293,350.62	25.95
2023 010-340-205	INMATE TELEPHONE REVENUE	150,000.00	12,386.09	8.26	60,017.95	40.01	89,982.05	59.99
2023 010-340-207	INMATE MEDICAL FEES	15,000.00	.00	.00	6,577.66	43.85	8,422.34	56.15
2023 010-340-300	COUNTY ATTORNEY GENERAL F	7,500.00	391.89	5.23	2,645.31	35.27	4,854.69	64.73
2023 010-340-350	COURT APPOINTED ATTORNEY	6,500.00	707.10	10.88	6,782.90	104.35	282.90-	4.35-*
2023 010-340-400	COUNTY CLERK GENERAL FEES	260,000.00	17,836.04	6.86	163,494.33	62.88	96,505.67	37.12
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	1,810.00	72.40	690.00	27.60
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	129.61	.04	50,837.41	16.95	249,162.59	83.05
2023 010-340-501	TAX CERTIFICATE FEES	20,000.00	1,420.00	7.10	8,400.04	42.00	11,599.96	58.00
2023 010-340-502	TAX COLLECTOR AUTO SALES	375,000.00	354,099.48	94.43	354,099.48	94.43	20,900.52	5.57
2023 010-340-503	VEHICLE REGISTRATION FEES	125,000.00	9,440.95	7.55	58,478.47	46.78	66,521.53	53.22
2023 010-340-504	VEHICLE CERTIFICATE/TITLE	50,000.00	4,395.00	8.79	22,590.00	45.18	27,410.00	54.82
2023 010-340-505	BOAT REGISTRATION FEES	3,500.00	272.10	7.77	1,086.30	31.04	2,413.70	68.96
2023 010-340-506	BOAT SALES TAX	8,500.00	1,023.52	12.04	3,966.77	46.67	4,533.23	53.33
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	1,070.68	2.68	9,615.82	24.04	30,384.18	75.96
2023 010-340-700	DISTRICT CLERK GENERAL FE	112,000.00	14,943.61	13.34	76,983.51	68.74	35,016.49	31.26

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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	5,408.80- 36.06-	5,134.10 34.23	9,865.90 65.77
2023 010-340-900	STATE SERVICE FEE	22,000.00	5,527.84 25.13	18,036.16 81.98	3,963.84 18.02
2023 010-340-901	SEPTIC TANK/SUBDIVISION F	140,000.00	10,680.00 7.63	64,870.00 46.34	75,130.00 53.66
2023 010-340-904	JUDICIAL EDUCATION	500.00	.00 .00	270.00 54.00	230.00 46.00
	SUB TOTAL FEES OF OFFICE	2,948,670.00	548,592.87 18.60	1,839,375.62 62.38	1,109,294.38 37.62
2023 010-350-400	COUNTY COURT FINES	110,000.00	4,784.00 4.35	36,809.28 33.46	73,190.72 66.54
2023 010-350-700	DISTRICT COURT FINES	175,000.00	5,790.31 3.31	38,421.96 21.96	136,578.04 78.04
2023 010-350-800	JP #1 COURT FINES	140,000.00	10,008.83 7.15	72,274.90 51.62	67,725.10 48.38
2023 010-350-802	JP #2 COURT FINES	175,000.00	10,569.18 6.04	65,026.32 37.16	109,973.68 62.84
2023 010-352-000	BOND FORFEIT REVENUE	12,000.00	559.00 4.66	20,368.00 169.73	8,368.00- 69.73-*
	SUB TOTAL FINES & FORFEIT	612,000.00	31,711.32 5.18	232,900.46 38.06	379,099.54 61.94
2023 010-360-000	INTEREST EARNINGS REVENUE	50,000.00	756.80 1.51	199,566.06 399.13	149,566.06- 299.13-*
2023 010-364-100	SALE OF ASSETS	.00	.00 .00	10,800.00 .00	10,800.00- .00 *
2023 010-368-100	INSURANCE PROCEEDS	21,839.93	5,608.01 25.68	27,447.94 125.68	5,608.01- 25.68-*
2023 010-370-000	MISCELLANEOUS REVENUE	100,000.00	32,476.64- 32.48-	22,586.30 22.59	77,413.70 77.41
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	8,750.00 58.33	6,250.00 41.67
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 /TRANSPORT RE	30,000.00	1,918.41 6.39	10,495.90 34.99	19,504.10 65.01
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	4,572.40 .00	4,572.40- .00 *
	SUB TOTAL MISCELLANEOUS	221,839.93	22,693.42- 10.23-	284,218.60 128.12	62,378.67- 28.12-
***** OVER BUDGET *****					
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	15,849,976.93	1,081,439.26 6.82	12,904,723.23 81.42	2,945,253.70 18.58
	FINAL TOTAL	15,849,976.93	1,081,439.26 6.82	12,904,723.23 81.42	2,945,253.70 18.58