

91.67% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2023 010-310-110	CURRENT TAX LEVY REVENUE	8,416,510.00	76,564.17 .91	8,173,920.84 97.12	242,589.16 2.88
2023 010-310-120	DELINQUENT TAX REVENUE	128,000.00	15,758.37 12.31	111,075.80 86.78	16,924.20 13.22
2023 010-318-110	SALES TAX REVENUE	3,000,000.00	319,703.22 10.66	3,542,560.93 118.09	542,560.93- 18.09-*
2023 010-319-000	PENALTY & INTEREST REVENUE	123,600.00	18,511.75 14.98	108,172.41 87.52	15,427.59 12.48
	SUB TOTAL TAXES	11,668,110.00	430,537.51 3.69	11,935,729.98 102.29	267,619.98- 2.29-
***** OVER BUDGET *****					
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	24,236.25 71.28	32,835.75 96.58	1,164.25 3.42
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	9,044.00 113.05	15,980.00 199.75	7,980.00- 99.75-*
2023 010-333-200	STATE SALARY SUPPLIMENT R	132,500.00	26,050.00 19.66	109,200.00 82.42	23,300.00 17.58
2023 010-333-300	GRANT REVENUE	55,000.00	.00 .00	48,274.56 87.77	6,725.44 12.23
2023 010-334-200	MIXED BEVERAGE TAX REVENUE	60,000.00	6,914.91 11.52	61,143.39 101.91	1,143.39- 1.91-*
2023 010-339-000	DELTA COUNTY REVENUE	26,368.00	2,162.15 8.20	23,783.65 90.20	2,584.35 9.80
2023 010-339-100	FRANKLIN COUNTY REVENUE	54,285.00	4,523.75 8.33	49,761.25 91.67	4,523.75 8.33
2023 010-339-200	RAINS COUNTY REVENUE	58,204.00	4,851.00 8.33	53,361.00 91.68	4,843.00 8.32
	SUB TOTAL INTERGOVERNMENT	434,357.00	77,782.06 17.91	398,815.78 91.82	35,541.22 8.18
2023 010-340-100	COUNTY JUDGE GENERAL FEES	900.00	62.00 6.89	814.00 90.44	86.00 9.56
2023 010-340-200	COUNTY SHERIFF GENERAL FE	20,000.00	773.74 3.87	14,179.49 70.90	5,820.51 29.10
2023 010-340-201	CONSTABLE #1 FEES	26,000.00	1,275.00 4.90	21,334.50 82.06	4,665.50 17.94
2023 010-340-202	CONSTABLE #2 FEES	22,000.00	3,949.00 17.95	26,331.00 119.69	4,331.00- 19.69-*
2023 010-340-203	CONSTABLE FEES DISTRICT C	18,500.00	1,713.46 9.26	15,289.06 82.64	3,210.94 17.36
2023 010-340-204	PRISONER HOUSING FEES	1,130,270.00	369,250.00 32.67	1,304,269.38 115.39	173,999.38- 15.39-*
2023 010-340-205	INMATE TELEPHONE REVENUE	150,000.00	19,527.82 13.02	114,550.52 76.37	35,449.48 23.63
2023 010-340-207	INMATE MEDICAL FEES	15,000.00	4,787.50 31.92	18,760.16 125.07	3,760.16- 25.07-*
2023 010-340-300	COUNTY ATTORNEY GENERAL F	7,500.00	315.00 4.20	4,255.90 56.75	3,244.10 43.25
2023 010-340-350	COURT APPOINTED ATTORNEY	6,500.00	162.90 2.51	8,466.90 130.26	1,966.90- 30.26-*
2023 010-340-400	COUNTY CLERK GENERAL FEES	260,000.00	26,216.86 10.08	283,312.16 108.97	23,312.16- 8.97-*
2023 010-340-401	EXECUTION FEES & REIMB	.00	.00 .00	.00 .00	.00 .00
2023 010-340-404	GUARDIANSHIP FEE	2,500.00	270.00 10.80	4,120.00 164.80	1,620.00- 64.80-*
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	301.26 .10	341,697.87 113.90	41,697.87- 13.90-*
2023 010-340-501	TAX CERTIFICATE FEES	20,000.00	550.00 2.75	13,960.04 69.80	6,039.96 30.20
2023 010-340-502	TAX COLLECTOR AUTO SALES	375,000.00	.00 .00	354,099.48 94.43	20,900.52 5.57
2023 010-340-503	VEHICLE REGISTRATION FEES	125,000.00	11,856.25 9.49	101,760.87 81.41	23,239.13 18.59
2023 010-340-504	VEHICLE CERTIFICATE/TITLE	50,000.00	3,545.00 7.09	38,480.00 76.96	11,520.00 23.04
2023 010-340-505	BOAT REGISTRATION FEES	3,500.00	221.90 6.34	2,760.50 78.87	739.50 21.13
2023 010-340-506	BOAT SALES TAX	8,500.00	872.74 10.27	9,248.45 108.81	748.45- 8.81-*
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	500.00 20.00	1,000.00 40.00	1,500.00 60.00
2023 010-340-650	COURT APPOINTED ATTORNEY	40,000.00	2,464.72 6.16	16,606.16 41.52	23,393.84 58.48

2023 010-340-700 DISTRICT CLERK GENERAL FE	112,000.00	10,118.88	9.03	114,885.70	102.58	2,885.70-	2.58-*
2023 010-340-800 JUSTICE PEACE #1 GENERAL	30,000.00	2,061.24	6.87	28,918.64	96.40	1,081.36	3.60
2023 010-340-802 JUSTICE PEACE #2 GENERAL	30,000.00	2,587.68	8.63	25,344.74	84.48	4,655.26	15.52
2023 010-340-803 JP JUV CASE MANAGER FEE	15,000.00	23.80	.16	616.13	4.11	14,383.87	95.89
2023 010-340-804 INTERDICTION FEES	.00	.00	.00	935.00	.00	935.00-	.00 *
2023 010-340-805 TRUENCY CONDUCT FEE	.00	.00	.00	25.00	.00	25.00-	.00 *

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2023 010-340-806	LOCAL COMBINED COURT COST	.00	.00 .00	.00 .00	.00 .00
2023 010-340-807	CHILD SAFETY FEE	15,000.00	3,801.00 25.34	10,141.40 67.61	4,858.60 32.39
2023 010-340-900	STATE SERVICE FEE	22,000.00	.00 .00	23,338.82 106.09	1,338.82- 6.09-*
2023 010-340-901	SEPTIC TANK/SUBDIVISION F	140,000.00	16,350.00 11.68	110,820.00 79.16	29,180.00 20.84
2023 010-340-904	JUDICIAL EDUCATION	500.00	40.00 8.00	605.00 121.00	105.00- 21.00-*
	SUB TOTAL FEES OF OFFICE	2,948,670.00	483,597.75 16.40	3,010,926.87 102.11	62,256.87- 2.11-
***** OVER BUDGET *****					
2023 010-350-400	COUNTY COURT FINES	110,000.00	5,228.80 4.75	64,521.47 58.66	45,478.53 41.34
2023 010-350-700	DISTRICT COURT FINES	175,000.00	7,850.07 4.49	67,655.38 38.66	107,344.62 61.34
2023 010-350-800	JP #1 COURT FINES	140,000.00	9,033.41 6.45	106,140.15 75.81	33,859.85 24.19
2023 010-350-802	JP #2 COURT FINES	175,000.00	9,084.18 5.19	102,520.84 58.58	72,479.16 41.42
2023 010-352-000	BOND FORFEIT REVENUE	12,000.00	500.00 4.17	21,368.00 178.07	9,368.00- 78.07-*
	SUB TOTAL FINES & FORFEIT	612,000.00	31,696.46 5.18	362,205.84 59.18	249,794.16 40.82
2023 010-360-000	INTEREST EARNINGS REVENUE	50,000.00	1,756.74 3.51	373,478.54 746.96	323,478.54- 646.96-*
2023 010-364-100	SALE OF ASSETS	10,800.00	.00 .00	10,800.00 100.00	.00 .00
2023 010-368-100	INSURANCE PROCEEDS	27,447.94	.00 .00	27,447.94 100.00	.00 .00
2023 010-370-000	MISCELLANEOUS REVENUE	100,000.00	35,723.74 35.72	105,404.02 105.40	5,404.02- 5.40-*
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	13,750.00 91.67	1,250.00 8.33
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	1,159.94 46.40	1,340.06 53.60
2023 010-370-106	EXTRADITION /TRANSPORT RE	30,000.00	16,743.12 55.81	28,445.96 94.82	1,554.04 5.18
2023 010-370-107	INTERDITON/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	225.00 .00	5,497.40 .00	5,497.40- .00 *
	SUB TOTAL MISCELLANEOUS	238,247.94	55,698.60 23.38	565,983.80 237.56	327,735.86- 137.56-
***** 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	15,901,384.94	1,079,312.38 6.79	16,273,662.27 102.34	372,277.33- 2.34-
***** OVER BUDGET *****					
	FINAL TOTAL	15,901,384.94	1,079,312.38 6.79	16,273,662.27 102.34	372,277.33- 2.34-
***** OVER BUDGET *****					