

41.67% 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	1,987,258.44	23.61	7,557,543.46	89.79	858,966.54	10.21	
2023 010-310-120	DELINQUENT TAX REVENUE	128,000.00	12,527.31	9.79	53,226.52	41.58	74,773.48	58.42	
2023 010-318-110	SALES TAX REVENUE	3,000,000.00	444,172.81	14.81	1,550,339.75	51.68	1,449,660.25	48.32	
2023 010-319-000	PENALTY & INTEREST REVENU	123,600.00	10,038.72	8.12	23,814.04	19.27	99,785.96	80.73	
	SUB TOTAL TAXES	11,668,110.00	2,453,997.28	21.03	9,184,923.77	78.72	2,483,186.23	21.28	
2023 010-330-330	LEOS REVENUE	6,000.00	4,476.18	74.60	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	26,050.00	19.66	57,100.00	43.09	75,400.00	56.91	
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 REVENU	60,000.00	5,253.04	8.76	19,798.98	33.00	40,201.02	67.00	
2023 010-339-000	DELTA COUNTY REVENUE	26,368.00	2,162.15	8.20	10,810.75	41.00	15,557.25	59.00	
2023 010-339-100	FRANKLIN COUNTY REVENUE	54,285.00	4,523.75	8.33	22,618.75	41.67	31,666.25	58.33	
2023 010-339-200	RAINS COUNTY REVENUE	58,204.00	4,851.00	8.33	24,255.00	41.67	33,949.00	58.33	
	SUB TOTAL INTERGOVERNMENT	399,357.00	47,316.12	11.85	159,117.10	39.84	240,239.90	60.16	
2023 010-340-100	COUNTY JUDGE GENERAL FEES	900.00	62.00	6.89	314.00	34.89	586.00	65.11	
2023 010-340-200	COUNTY SHERIFF GENERAL FE	20,000.00	1,505.62	7.53	6,092.64	30.46	13,907.36	69.54	
2023 010-340-201	CONSTABLE #1 FEES	26,000.00	1,189.50	4.58	9,253.50	35.59	16,746.50	64.41	
2023 010-340-202	CONSTABLE #2 FEES	22,000.00	1,903.00	8.65	8,413.50	38.24	13,586.50	61.76	
2023 010-340-203	CONSTABLE FEES DISTRICT C	18,500.00	1,479.68	8.00	6,845.68	37.00	11,654.32	63.00	
2023 010-340-204	PRISONER HOUSING FEES	1,130,270.00	.00	.00	511,219.38	45.23	619,050.62	54.77	
2023 010-340-205	INMATE TELEPHONE REVENUE	150,000.00	12,073.82	8.05	35,600.52	23.73	114,399.48	76.27	
2023 010-340-207	INMATE MEDICAL FEES	15,000.00	736.93	4.91	3,211.75	21.41	11,788.25	78.59	
2023 010-340-300	COUNTY ATTORNEY GENERAL F	7,500.00	395.68	5.28	1,841.06	24.55	5,658.94	75.45	
2023 010-340-350	COURT APPOINTED ATTORNEY	6,500.00	1,434.10	22.06	4,574.70	70.38	1,925.30	29.62	
2023 010-340-400	COUNTY CLERK GENERAL FEES	260,000.00	25,210.92	9.70	113,380.82	43.61	146,619.18	56.39	
2023 010-340-401	EXECUTION FEES & REIMB	.00	.00	.00	.00	.00	.00	.00	
2023 010-340-404	GUARDIANSHIP FEE	2,500.00	300.00	12.00	1,330.00	53.20	1,170.00	46.80	
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	2,304.28	.77	50,498.41	16.83	249,501.59	83.17	
2023 010-340-501	TAX CERTIFICATE FEES	20,000.00	2,030.00	10.15	6,620.04	33.10	13,379.96	66.90	
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	7,197.75	5.76	37,001.32	29.60	87,998.68	70.40	
2023 010-340-504	VEHICLE CERTIFICATE/TITLE	50,000.00	3,680.00	7.36	14,640.00	29.28	35,360.00	70.72	
2023 010-340-505	BOAT REGISTRATION FEES	3,500.00	194.70	5.56	567.80	16.22	2,932.20	83.78	
2023 010-340-506	BOAT SALES TAX	8,500.00	797.31	9.38	2,189.44	25.76	6,310.56	74.24	
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	1,266.27	3.17	6,354.29	15.89	33,645.71	84.11	
2023 010-340-700	DISTRICT CLERK GENERAL FE	112,000.00	12,231.58	10.92	47,814.10	42.69	64,185.90	57.31	

41.67% 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	2,562.00 17.08	6,192.90 41.29	8,807.10 58.71
2023 010-340-900	STATE SERVICE FEE	22,000.00	.00 .00	12,508.32 56.86	9,491.68 43.14
2023 010-340-901	SEPTIC TANK/SUBDIVISION F	140,000.00	.00 .00	40,730.00 29.09	99,270.00 70.91
2023 010-340-904	JUDICIAL EDUCATION	500.00	40.00 8.00	200.00 40.00	300.00 60.00
	SUB TOTAL FEES OF OFFICE	2,948,670.00	84,073.23 2.85	951,693.64 32.28	1,996,976.36 67.72
2023 010-350-400	COUNTY COURT FINES	110,000.00	4,639.80 4.22	24,904.69 22.64	85,095.31 77.36
2023 010-350-700	DISTRICT COURT FINES	175,000.00	4,351.09 2.49	21,110.04 12.06	153,889.96 87.94
2023 010-350-800	JP #1 COURT FINES	140,000.00	9,948.03 7.11	50,700.66 36.21	89,299.34 63.79
2023 010-350-802	JP #2 COURT FINES	175,000.00	8,293.59 4.74	41,692.15 23.82	133,307.85 76.18
2023 010-352-000	BOND FORFEIT REVENUE	12,000.00	1,750.00 14.58	7,250.00 60.42	4,750.00 39.58
	SUB TOTAL FINES & FORFEIT	612,000.00	28,982.51 4.74	145,657.54 23.80	466,342.46 76.20
2023 010-360-000	INTEREST EARNINGS REVENUE	50,000.00	41,228.30 82.46	147,372.23 294.74	97,372.23- 194.74-*
2023 010-364-100	SALE OF ASSETS	.00	.00 .00	1,300.00 .00	1,300.00- .00 *
2023 010-368-100	INSURANCE PROCEEDS	21,839.93	.00 .00	21,839.93 100.00	.00 .00
2023 010-370-000	MISCELLANEOUS REVENUE	100,000.00	36,939.64 36.94	52,176.83 52.18	47,823.17 47.82
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	6,250.00 41.67	8,750.00 58.33
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	.00 .00	2,500.00 100.00
2023 010-370-106	EXTRADITION /TRANSPORT RE	30,000.00	41.25 .14	4,543.07 15.14	25,456.93 84.86
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	3,072.40 .00	3,822.40 .00	3,822.40- .00 *
	SUB TOTAL MISCELLANEOUS	221,839.93	82,531.59 37.20	237,304.46 106.97	15,464.53- 6.97-
***** 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	2,696,900.73 17.02	10,678,696.51 67.37	5,171,280.42 32.63
	FINAL TOTAL	15,849,976.93	2,696,900.73 17.02	10,678,696.51 67.37	5,171,280.42 32.63