

33.33% 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	1,877,358.39	22.31	5,570,285.02	66.18	2,846,224.98	33.82	
2023 010-310-120	DELINQUENT TAX REVENUE	128,000.00	4,319.12	3.37	40,699.21	31.80	87,300.79	68.20	
2023 010-318-110	SALES TAX REVENUE	3,000,000.00	301,120.39	10.04	1,106,166.94	36.87	1,893,833.06	63.13	
2023 010-319-000	PENALTY & INTEREST REVENUE	123,600.00	2,171.62	1.76	13,775.32	11.15	109,824.68	88.85	
	SUB TOTAL TAXES	11,668,110.00	2,184,969.52	18.73	6,730,926.49	57.69	4,937,183.51	42.31	
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	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	21,000.00	15.85	31,050.00	23.43	101,450.00	76.57	
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 REVENUE	60,000.00	5,224.91	8.71	14,545.94	24.24	45,454.06	75.76	
2023 010-339-000	DELTA COUNTY REVENUE	26,368.00	2,162.15	8.20	8,648.60	32.80	17,719.40	67.20	
2023 010-339-100	FRANKLIN COUNTY REVENUE	54,285.00	4,523.75	8.33	18,095.00	33.33	36,190.00	66.67	
2023 010-339-200	RAINS COUNTY REVENUE	58,204.00	4,851.00	8.33	19,404.00	33.34	38,800.00	66.66	
	SUB TOTAL INTERGOVERNMENT	399,357.00	37,761.81	9.46	111,800.98	28.00	287,556.02	72.00	
2023 010-340-100	COUNTY JUDGE GENERAL FEES	900.00	94.00	10.44	252.00	28.00	648.00	72.00	
2023 010-340-200	COUNTY SHERIFF GENERAL FE	20,000.00	778.60	3.89	4,587.02	22.94	15,412.98	77.06	
2023 010-340-201	CONSTABLE #1 FEES	26,000.00	2,440.00	9.38	8,064.00	31.02	17,936.00	68.98	
2023 010-340-202	CONSTABLE #2 FEES	22,000.00	1,220.00	5.55	6,510.50	29.59	15,489.50	70.41	
2023 010-340-203	CONSTABLE FEES DISTRICT C	18,500.00	650.00	3.51	5,366.00	29.01	13,134.00	70.99	
2023 010-340-204	PRISONER HOUSING FEES	1,130,270.00	241,390.00	21.36	511,219.38	45.23	619,050.62	54.77	
2023 010-340-205	INMATE TELEPHONE REVENUE	150,000.00	.00	.00	23,526.70	15.68	126,473.30	84.32	
2023 010-340-207	INMATE MEDICAL FEES	15,000.00	1,324.54	8.83	2,474.82	16.50	12,525.18	83.50	
2023 010-340-300	COUNTY ATTORNEY GENERAL F	7,500.00	115.70	1.54	1,445.38	19.27	6,054.62	80.73	
2023 010-340-350	COURT APPOINTED ATTORNEY	6,500.00	644.90	9.92	3,140.60	48.32	3,359.40	51.68	
2023 010-340-400	COUNTY CLERK GENERAL FEES	260,000.00	23,365.28	8.99	88,169.90	33.91	171,830.10	66.09	
2023 010-340-401	EXECUTION FEES & REIMB	.00	.00	.00	.00	.00	.00	.00	
2023 010-340-404	GUARDIANSHIP FEE	2,500.00	330.00	13.20	1,030.00	41.20	1,470.00	58.80	
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	44,786.06	14.93	48,194.13	16.06	251,805.87	83.94	
2023 010-340-501	TAX CERTIFICATE FEES	20,000.00	600.00	3.00	4,590.04	22.95	15,409.96	77.05	
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	5,892.27	4.71	29,803.57	23.84	95,196.43	76.16	
2023 010-340-504	VEHICLE CERTIFICATE/TITLE	50,000.00	3,440.00	6.88	10,960.00	21.92	39,040.00	78.08	
2023 010-340-505	BOAT REGISTRATION FEES	3,500.00	122.70	3.51	373.10	10.66	3,126.90	89.34	
2023 010-340-506	BOAT SALES TAX	8,500.00	689.11	8.11	1,392.13	16.38	7,107.87	83.62	
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	970.30	2.43	5,088.02	12.72	34,911.98	87.28	
2023 010-340-700	DISTRICT CLERK GENERAL FE	112,000.00	8,630.11	7.71	35,582.52	31.77	76,417.48	68.23	

33.33% 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	5,078.10- 33.85-	3,630.90 24.21	11,369.10 75.79
2023 010-340-900	STATE SERVICE FEE	22,000.00	6,144.31 27.93	12,508.32 56.86	9,491.68 43.14
2023 010-340-901	SEPTIC TANK/SUBDIVISION F	140,000.00	8,730.00 6.24	40,730.00 29.09	99,270.00 70.91
2023 010-340-904	JUDICIAL EDUCATION	500.00	45.00 9.00	160.00 32.00	340.00 68.00
	SUB TOTAL FEES OF OFFICE	2,948,670.00	352,209.35 11.94	867,620.41 29.42	2,081,049.59 70.58
2023 010-350-400	COUNTY COURT FINES	110,000.00	1,568.90 1.43	20,264.89 18.42	89,735.11 81.58
2023 010-350-700	DISTRICT COURT FINES	175,000.00	3,021.03 1.73	16,758.95 9.58	158,241.05 90.42
2023 010-350-800	JP #1 COURT FINES	140,000.00	10,591.24 7.57	40,752.63 29.11	99,247.37 70.89
2023 010-350-802	JP #2 COURT FINES	175,000.00	9,946.90 5.68	33,398.56 19.08	141,601.44 80.92
2023 010-352-000	BOND FORFEIT REVENUE	12,000.00	3,250.00 27.08	5,500.00 45.83	6,500.00 54.17
	SUB TOTAL FINES & FORFEIT	612,000.00	28,378.07 4.64	116,675.03 19.06	495,324.97 80.94
2023 010-360-000	INTEREST EARNINGS REVENUE	50,000.00	648.88 1.30	70,149.38 140.30	20,149.38- 40.30-*
2023 010-364-100	SALE OF ASSETS	.00	.00 .00	1,300.00 .00	1,300.00- .00 *
2023 010-368-100	INSURANCE PROCEEDS	12,800.80	.00 .00	21,839.93 170.61	9,039.13- 70.61-*
2023 010-370-000	MISCELLANEOUS REVENUE	100,000.00	3,552.14 3.55	15,237.19 15.24	84,762.81 84.76
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	5,000.00 33.33	10,000.00 66.67
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	1,759.32 5.86	4,501.82 15.01	25,498.18 84.99
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	.00 .00	750.00 .00	750.00- .00 *
	SUB TOTAL MISCELLANEOUS	212,800.80	7,210.34 3.39	118,778.32 55.82	94,022.48 44.18
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	15,840,937.80	2,610,529.09 16.48	7,945,801.23 50.16	7,895,136.57 49.84
	FINAL TOTAL	15,840,937.80	2,610,529.09 16.48	7,945,801.23 50.16	7,895,136.57 49.84