

83.33% OF YEAR COMPLETED		GENERAL FUND						
ACCOUNT NO	ACCOUNT NAME	BUDGET	***** 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	42,699.37	.51	8,097,356.67	96.21	319,153.33	3.79
2023 010-310-120	DELINQUENT TAX REVENUE	128,000.00	1,823.39	1.42	95,317.43	74.47	32,682.57	25.53
2023 010-318-110	SALES TAX REVENUE	3,000,000.00	327,716.87	10.92	3,222,857.71	107.43	222,857.71-	7.43-*
2023 010-319-000	PENALTY & INTEREST REVENU	123,600.00	8,821.76	7.14	89,660.66	72.54	33,939.34	27.46
	SUB TOTAL TAXES	11,668,110.00	381,061.39	3.27	11,505,192.47	98.60	162,917.53	1.40
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	83,150.00	62.75	49,350.00	37.25
2023 010-333-300	GRANT REVENUE	20,000.00	.00	.00	48,274.56	241.37	28,274.56-	141.37-*
2023 010-334-200	MIXED BEVERAGE TAX REVENU	60,000.00	6,655.25	11.09	54,228.48	90.38	5,771.52	9.62
2023 010-339-000	DELTA COUNTY REVENUE	26,368.00	2,162.15	8.20	21,621.50	82.00	4,746.50	18.00
2023 010-339-100	FRANKLIN COUNTY REVENUE	54,285.00	4,523.75	8.33	45,237.50	83.33	9,047.50	16.67
2023 010-339-200	RAINS COUNTY REVENUE	58,204.00	4,851.00	8.33	48,510.00	83.34	9,694.00	16.66
	SUB TOTAL INTERGOVERNMENT	399,357.00	18,192.15	4.56	321,033.72	80.39	78,323.28	19.61
2023 010-340-100	COUNTY JUDGE GENERAL FEES	900.00	104.00	11.56	752.00	83.56	148.00	16.44
2023 010-340-200	COUNTY SHERIFF GENERAL FE	20,000.00	931.75	4.66	13,405.75	67.03	6,594.25	32.97
2023 010-340-201	CONSTABLE #1 FEES	26,000.00	1,173.50	4.51	20,059.50	77.15	5,940.50	22.85
2023 010-340-202	CONSTABLE #2 FEES	22,000.00	3,429.00	15.59	22,382.00	101.74	382.00-	1.74-*
2023 010-340-203	CONSTABLE FEES DISTRICT C	18,500.00	650.00	3.51	13,575.60	73.38	4,924.40	26.62
2023 010-340-204	PRISONER HOUSING FEES	1,130,270.00	1,080.00	.10	935,019.38	82.73	195,250.62	17.27
2023 010-340-205	INMATE TELEPHONE REVENUE	150,000.00	10,800.76	7.20	95,022.70	63.35	54,977.30	36.65
2023 010-340-207	INMATE MEDICAL FEES	15,000.00	6,306.80	42.05	13,972.66	93.15	1,027.34	6.85
2023 010-340-300	COUNTY ATTORNEY GENERAL F	7,500.00	443.99	5.92	3,940.90	52.55	3,559.10	47.45
2023 010-340-350	COURT APPOINTED ATTORNEY	6,500.00	512.00	7.88	8,304.00	127.75	1,804.00-	27.75-*
2023 010-340-400	COUNTY CLERK GENERAL FEES	260,000.00	26,920.16	10.35	257,095.30	98.88	2,904.70	1.12
2023 010-340-401	EXECUTION FEES & REIMB	.00	.00	.00	.00	.00	.00	.00
2023 010-340-404	GUARDIANSHIP FEE	2,500.00	540.00	21.60	3,850.00	154.00	1,350.00-	54.00-*
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	501.76	.17	341,396.61	113.80	41,396.61-	13.80-*
2023 010-340-501	TAX CERTIFICATE FEES	20,000.00	2,060.00	10.30	13,410.04	67.05	6,589.96	32.95
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	10,042.50	8.03	89,904.62	71.92	35,095.38	28.08
2023 010-340-504	VEHICLE CERTIFICATE/TITLE	50,000.00	3,990.00	7.98	34,935.00	69.87	15,065.00	30.13
2023 010-340-505	BOAT REGISTRATION FEES	3,500.00	564.30	16.12	2,538.60	72.53	961.40	27.47
2023 010-340-506	BOAT SALES TAX	8,500.00	1,397.20	16.44	8,375.71	98.54	124.29	1.46
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	500.00	20.00	2,000.00	80.00
2023 010-340-650	COURT APPOINTED ATTORNEY	40,000.00	1,092.32	2.73	14,141.44	35.35	25,858.56	64.65
2023 010-340-700	DISTRICT CLERK GENERAL FE	112,000.00	8,590.86	7.67	104,766.82	93.54	7,233.18	6.46

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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	6,150.70- 41.00-	6,340.40 42.27	8,659.60 57.73
2023 010-340-900	STATE SERVICE FEE	22,000.00	5,302.66 24.10	23,338.82 106.09	1,338.82- 6.09-*
2023 010-340-901	SEPTIC TANK/SUBDIVISION F	140,000.00	10,400.00 7.43	94,470.00 67.48	45,530.00 32.52
2023 010-340-904	JUDICIAL EDUCATION	500.00	85.00 17.00	565.00 113.00	65.00- 13.00-*
	SUB TOTAL FEES OF OFFICE	2,948,670.00	94,566.67 3.21	2,527,329.12 85.71	421,340.88 14.29
2023 010-350-400	COUNTY COURT FINES	110,000.00	9,390.29 8.54	59,292.67 53.90	50,707.33 46.10
2023 010-350-700	DISTRICT COURT FINES	175,000.00	4,025.40 2.30	59,805.31 34.17	115,194.69 65.83
2023 010-350-800	JP #1 COURT FINES	140,000.00	8,636.01 6.17	97,106.74 69.36	42,893.26 30.64
2023 010-350-802	JP #2 COURT FINES	175,000.00	11,589.01 6.62	93,436.66 53.39	81,563.34 46.61
2023 010-352-000	BOND FORFEIT REVENUE	12,000.00	.00 .00	20,868.00 173.90	8,868.00- 73.90-*
	SUB TOTAL FINES & FORFEIT	612,000.00	33,640.71 5.50	330,509.38 54.00	281,490.62 46.00
2023 010-360-000	INTEREST EARNINGS REVENUE	50,000.00	1,230.41 2.46	332,722.25 665.44	282,722.25- 565.44-*
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	.00 .00	27,447.94 125.68	5,608.01- 25.68-*
2023 010-370-000	MISCELLANEOUS REVENUE	100,000.00	2,145.48 2.15	69,680.28 69.68	30,319.72 30.32
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	12,500.00 83.33	2,500.00 16.67
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	1,159.94 46.40	1,340.06 53.60
2023 010-370-106	EXTRADITION /TRANSPORT RE	30,000.00	428.30 1.43	11,702.84 39.01	18,297.16 60.99
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	225.00 .00	5,272.40 .00	5,272.40- .00 *
	SUB TOTAL MISCELLANEOUS	221,839.93	5,279.19 2.38	471,285.65 212.44	249,445.72- 112.44-
***** 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	532,740.11 3.36	15,155,350.34 95.62	694,626.59 4.38
	FINAL TOTAL	15,849,976.93	532,740.11 3.36	15,155,350.34 95.62	694,626.59 4.38