

75.00% 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	55,000.40	.65	8,054,657.30	95.70	361,852.70	4.30	
2023 010-310-120	DELINQUENT TAX REVENUE	128,000.00	1,960.61	1.53	93,494.04	73.04	34,505.96	26.96	
2023 010-318-110	SALES TAX REVENUE	3,000,000.00	279,859.35	9.33	2,895,140.84	96.50	104,859.16	3.50	
2023 010-319-000	PENALTY & INTEREST REVENU	123,600.00	9,203.22	7.45	80,838.90	65.40	42,761.10	34.60	
	SUB TOTAL TAXES	11,668,110.00	346,023.58	2.97	11,124,131.08	95.34	543,978.92	4.66	
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	8,312.47	13.85	47,573.23	79.29	12,426.77	20.71	
2023 010-339-000	DELTA COUNTY REVENUE	26,368.00	2,162.15	8.20	19,459.35	73.80	6,908.65	26.20	
2023 010-339-100	FRANKLIN COUNTY REVENUE	54,285.00	4,523.75	8.33	40,713.75	75.00	13,571.25	25.00	
2023 010-339-200	RAINS COUNTY REVENUE	58,204.00	4,851.00	8.33	43,659.00	75.01	14,545.00	24.99	
	SUB TOTAL INTERGOVERNMENT	399,357.00	19,849.37	4.97	302,841.57	75.83	96,515.43	24.17	
2023 010-340-100	COUNTY JUDGE GENERAL FEES	900.00	94.00	10.44	648.00	72.00	252.00	28.00	
2023 010-340-200	COUNTY SHERIFF GENERAL FE	20,000.00	816.01	4.08	12,474.00	62.37	7,526.00	37.63	
2023 010-340-201	CONSTABLE #1 FEES	26,000.00	1,798.00	6.92	17,661.00	67.93	8,339.00	32.07	
2023 010-340-202	CONSTABLE #2 FEES	22,000.00	2,060.00	9.36	18,953.00	86.15	3,047.00	13.85	
2023 010-340-203	CONSTABLE FEES DISTRICT C	18,500.00	730.00	3.95	12,925.60	69.87	5,574.40	30.13	
2023 010-340-204	PRISONER HOUSING FEES	1,130,270.00	.00	.00	933,939.38	82.63	196,330.62	17.37	
2023 010-340-205	INMATE TELEPHONE REVENUE	150,000.00	11,724.12	7.82	84,221.94	56.15	65,778.06	43.85	
2023 010-340-207	INMATE MEDICAL FEES	15,000.00	730.00	4.87	7,665.86	51.11	7,334.14	48.89	
2023 010-340-300	COUNTY ATTORNEY GENERAL F	7,500.00	338.72	4.52	3,496.91	46.63	4,003.09	53.37	
2023 010-340-350	COURT APPOINTED ATTORNEY	6,500.00	173.10	2.66	7,792.00	119.88	1,292.00-	19.88-*	
2023 010-340-400	COUNTY CLERK GENERAL FEES	260,000.00	27,860.57	10.72	229,709.89	88.35	30,290.11	11.65	
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	3,310.00	132.40	810.00-	32.40-*	
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	3,103.86	1.03	340,894.85	113.63	40,894.85-	13.63-*	
2023 010-340-501	TAX CERTIFICATE FEES	20,000.00	900.00	4.50	11,350.04	56.75	8,649.96	43.25	
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	11,530.00	9.22	79,862.12	63.89	45,137.88	36.11	
2023 010-340-504	VEHICLE CERTIFICATE/TITLE	50,000.00	4,455.00	8.91	30,945.00	61.89	19,055.00	38.11	
2023 010-340-505	BOAT REGISTRATION FEES	3,500.00	494.80	14.14	1,974.30	56.41	1,525.70	43.59	
2023 010-340-506	BOAT SALES TAX	8,500.00	1,293.65	15.22	6,978.51	82.10	1,521.49	17.90	
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	500.00	20.00	2,000.00	80.00	
2023 010-340-650	COURT APPOINTED ATTORNEY	40,000.00	2,051.72	5.13	13,049.12	32.62	26,950.88	67.38	
2023 010-340-700	DISTRICT CLERK GENERAL FE	112,000.00	10,477.86	9.36	97,409.08	86.97	14,590.92	13.03	

75.00% 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	3,919.00 26.13	12,491.10 83.27	2,508.90 16.73
2023 010-340-900	STATE SERVICE FEE	22,000.00	.00 .00	18,036.16 81.98	3,963.84 18.02
2023 010-340-901	SEPTIC TANK/SUBDIVISION F	140,000.00	15,470.00 11.05	84,070.00 60.05	55,930.00 39.95
2023 010-340-904	JUDICIAL EDUCATION	500.00	75.00 15.00	480.00 96.00	20.00 4.00
	SUB TOTAL FEES OF OFFICE	2,948,670.00	105,403.92 3.57	2,432,109.76 82.48	516,560.24 17.52
2023 010-350-400	COUNTY COURT FINES	110,000.00	5,093.10 4.63	49,902.38 45.37	60,097.62 54.63
2023 010-350-700	DISTRICT COURT FINES	175,000.00	11,326.00 6.47	55,779.91 31.87	119,220.09 68.13
2023 010-350-800	JP #1 COURT FINES	140,000.00	6,084.71 4.35	88,470.73 63.19	51,529.27 36.81
2023 010-350-802	JP #2 COURT FINES	175,000.00	7,754.52 4.43	81,847.65 46.77	93,152.35 53.23
2023 010-352-000	BOND FORFEIT REVENUE	12,000.00	500.00 4.17	20,868.00 173.90	8,868.00- 73.90-*
	SUB TOTAL FINES & FORFEIT	612,000.00	30,758.33 5.03	296,868.67 48.51	315,131.33 51.49
2023 010-360-000	INTEREST EARNINGS REVENUE	50,000.00	1,104.64 2.21	241,153.53 482.31	191,153.53- 382.31-*
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	43,627.50 43.63	67,533.80 67.53	32,466.20 32.47
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	11,250.00 75.00	3,750.00 25.00
2023 010-370-104	TIRE SHREDDING REVENUE	.00	.00 .00	.00 .00	.00 .00
2023 010-370-105	ESTRAY REVENUE	2,500.00	1,159.94 46.40	1,159.94 46.40	1,340.06 53.60
2023 010-370-106	EXTRADITION /TRANSPORT RE	30,000.00	.00 .00	11,274.54 37.58	18,725.46 62.42
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	5,047.40 .00	5,047.40- .00 *
	SUB TOTAL MISCELLANEOUS	221,839.93	47,367.08 21.35	375,667.15 169.34	153,827.22- 69.34-
***** 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	549,402.28 3.47	14,531,618.23 91.68	1,318,358.70 8.32
	FINAL TOTAL	15,849,976.93	549,402.28 3.47	14,531,618.23 91.68	1,318,358.70 8.32