

50.00% 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	252,807.84	3.00	7,810,351.30	92.80	606,158.70	7.20	
2023 010-310-120	DELINQUENT TAX REVENUE	128,000.00	15,394.61	12.03	68,621.13	53.61	59,378.87	46.39	
2023 010-318-110	SALES TAX REVENUE	3,000,000.00	363,582.40	12.12	1,913,922.15	63.80	1,086,077.85	36.20	
2023 010-319-000	PENALTY & INTEREST REVENU	123,600.00	21,723.42	17.58	45,537.46	36.84	78,062.54	63.16	
	SUB TOTAL TAXES	11,668,110.00	653,508.27	5.60	9,838,432.04	84.32	1,829,677.96	15.68	
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	4,121.36	3.11	61,221.36	46.20	71,278.64	53.80	
2023 010-333-300	GRANT REVENUE	20,000.00	4,376.31	21.88	8,898.25	44.49	11,101.75	55.51	
2023 010-334-200	MIXED BEVERAGE TAX REVENU	60,000.00	6,816.35	11.36	26,615.33	44.36	33,384.67	55.64	
2023 010-339-000	DELTA COUNTY REVENUE	26,368.00	2,162.15	8.20	12,972.90	49.20	13,395.10	50.80	
2023 010-339-100	FRANKLIN COUNTY REVENUE	54,285.00	4,523.75	8.33	27,142.50	50.00	27,142.50	50.00	
2023 010-339-200	RAINS COUNTY REVENUE	58,204.00	4,851.00	8.33	29,106.00	50.01	29,098.00	49.99	
	SUB TOTAL INTERGOVERNMENT	399,357.00	26,850.92	6.72	185,968.02	46.57	213,388.98	53.43	
2023 010-340-100	COUNTY JUDGE GENERAL FEES	900.00	86.00	9.56	400.00	44.44	500.00	55.56	
2023 010-340-200	COUNTY SHERIFF GENERAL FE	20,000.00	3,467.56	17.34	9,560.20	47.80	10,439.80	52.20	
2023 010-340-201	CONSTABLE #1 FEES	26,000.00	1,765.00	6.79	11,018.50	42.38	14,981.50	57.62	
2023 010-340-202	CONSTABLE #2 FEES	22,000.00	2,138.50	9.72	10,552.00	47.96	11,448.00	52.04	
2023 010-340-203	CONSTABLE FEES DISTRICT C	18,500.00	2,228.46	12.05	9,074.14	49.05	9,425.86	50.95	
2023 010-340-204	PRISONER HOUSING FEES	1,130,270.00	219,090.00	19.38	730,309.38	64.61	399,960.62	35.39	
2023 010-340-205	INMATE TELEPHONE REVENUE	150,000.00	12,031.34	8.02	47,631.86	31.75	102,368.14	68.25	
2023 010-340-207	INMATE MEDICAL FEES	15,000.00	3,365.91	22.44	6,577.66	43.85	8,422.34	56.15	
2023 010-340-300	COUNTY ATTORNEY GENERAL F	7,500.00	412.36	5.50	2,253.42	30.05	5,246.58	69.95	
2023 010-340-350	COURT APPOINTED ATTORNEY	6,500.00	1,501.10	23.09	6,075.80	93.47	424.20	6.53	
2023 010-340-400	COUNTY CLERK GENERAL FEES	260,000.00	31,626.06	12.16	145,006.88	55.77	114,993.12	44.23	
2023 010-340-401	EXECUTION FEES & REIMB	.00	.00	.00	.00	.00	.00	.00	
2023 010-340-404	GUARDIANSHIP FEE	2,500.00	480.00	19.20	1,810.00	72.40	690.00	27.60	
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	209.39	.07	50,707.80	16.90	249,292.20	83.10	
2023 010-340-501	TAX CERTIFICATE FEES	20,000.00	360.00	1.80	6,980.04	34.90	13,019.96	65.10	
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	12,036.20	9.63	49,037.52	39.23	75,962.48	60.77	
2023 010-340-504	VEHICLE CERTIFICATE/TITLE	50,000.00	3,555.00	7.11	18,195.00	36.39	31,805.00	63.61	
2023 010-340-505	BOAT REGISTRATION FEES	3,500.00	246.40	7.04	814.20	23.26	2,685.80	76.74	
2023 010-340-506	BOAT SALES TAX	8,500.00	753.81	8.87	2,943.25	34.63	5,556.75	65.37	
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	2,190.85	5.48	8,545.14	21.36	31,454.86	78.64	
2023 010-340-700	DISTRICT CLERK GENERAL FE	112,000.00	15,715.29	14.03	63,529.39	56.72	48,470.61	43.28	



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			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2023 010-340-807	CHILD SAFETY FEE	15,000.00	4,350.00	29.00	10,542.90	70.29	4,457.10	29.71
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	13,460.00	9.61	54,190.00	38.71	85,810.00	61.29
2023 010-340-904	JUDICIAL EDUCATION	500.00	70.00	14.00	270.00	54.00	230.00	46.00
	SUB TOTAL FEES OF OFFICE	2,948,670.00	338,527.19	11.48	1,290,220.83	43.76	1,658,449.17	56.24
2023 010-350-400	COUNTY COURT FINES	110,000.00	7,120.59	6.47	32,025.28	29.11	77,974.72	70.89
2023 010-350-700	DISTRICT COURT FINES	175,000.00	11,521.61	6.58	32,631.65	18.65	142,368.35	81.35
2023 010-350-800	JP #1 COURT FINES	140,000.00	11,565.41	8.26	62,266.07	44.48	77,733.93	55.52
2023 010-350-802	JP #2 COURT FINES	175,000.00	12,764.99	7.29	54,457.14	31.12	120,542.86	68.88
2023 010-352-000	BOND FORFEIT REVENUE	12,000.00	12,559.00	104.66	19,809.00	165.08	7,809.00-	65.08-*
	SUB TOTAL FINES & FORFEIT	612,000.00	55,531.60	9.07	201,189.14	32.87	410,810.86	67.13
2023 010-360-000	INTEREST EARNINGS REVENUE	50,000.00	51,437.03	102.87	198,809.26	397.62	148,809.26-	297.62-*
2023 010-364-100	SALE OF ASSETS	.00	9,500.00	.00	10,800.00	.00	10,800.00-	.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	2,886.11	2.89	55,062.94	55.06	44,937.06	44.94
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	7,500.00	50.00	7,500.00	50.00
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	4,034.42	13.45	8,577.49	28.59	21,422.51	71.41
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	500.00	.00	4,322.40	.00	4,322.40-	.00 *
	SUB TOTAL MISCELLANEOUS	221,839.93	69,607.56	31.38	306,912.02	138.35	85,072.09-	38.35-
***** 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	1,144,025.54	7.22	11,822,722.05	74.59	4,027,254.88	25.41
	FINAL TOTAL	15,849,976.93	1,144,025.54	7.22	11,822,722.05	74.59	4,027,254.88	25.41