

66.67% 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	81,025.00	.96	7,999,656.90	95.05	416,853.10	4.95
2023 010-310-120	DELINQUENT TAX REVENUE	128,000.00	18,873.38	14.74	91,533.43	71.51	36,466.57	28.49
2023 010-318-110	SALES TAX REVENUE	3,000,000.00	359,151.05	11.97	2,615,281.49	87.18	384,718.51	12.82
2023 010-319-000	PENALTY & INTEREST REVENU	123,600.00	13,311.84	10.77	71,635.68	57.96	51,964.32	42.04
	SUB TOTAL TAXES	11,668,110.00	472,361.27	4.05	10,778,107.50	92.37	890,002.50	7.63
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	21,928.64	16.55	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	7,044.34	11.74	39,260.76	65.43	20,739.24	34.57
2023 010-339-000	DELTA COUNTY REVENUE	26,368.00	2,162.15	8.20	17,297.20	65.60	9,070.80	34.40
2023 010-339-100	FRANKLIN COUNTY REVENUE	54,285.00	4,523.75	8.33	36,190.00	66.67	18,095.00	33.33
2023 010-339-200	RAINS COUNTY REVENUE	58,204.00	4,851.00	8.33	38,808.00	66.68	19,396.00	33.32
	SUB TOTAL INTERGOVERNMENT	399,357.00	40,509.88	10.14	282,992.20	70.86	116,364.80	29.14
2023 010-340-100	COUNTY JUDGE GENERAL FEES	900.00	154.00	17.11	554.00	61.56	346.00	38.44
2023 010-340-200	COUNTY SHERIFF GENERAL FE	20,000.00	1,190.86	5.95	11,657.99	58.29	8,342.01	41.71
2023 010-340-201	CONSTABLE #1 FEES	26,000.00	1,980.00	7.62	15,863.00	61.01	10,137.00	38.99
2023 010-340-202	CONSTABLE #2 FEES	22,000.00	2,694.50	12.25	16,893.00	76.79	5,107.00	23.21
2023 010-340-203	CONSTABLE FEES DISTRICT C	18,500.00	1,486.68	8.04	12,195.60	65.92	6,304.40	34.08
2023 010-340-204	PRISONER HOUSING FEES	1,130,270.00	97,020.00	8.58	933,939.38	82.63	196,330.62	17.37
2023 010-340-205	INMATE TELEPHONE REVENUE	150,000.00	12,479.87	8.32	72,497.82	48.33	77,502.18	51.67
2023 010-340-207	INMATE MEDICAL FEES	15,000.00	358.20	2.39	6,935.86	46.24	8,064.14	53.76
2023 010-340-300	COUNTY ATTORNEY GENERAL F	7,500.00	512.88	6.84	3,158.19	42.11	4,341.81	57.89
2023 010-340-350	COURT APPOINTED ATTORNEY	6,500.00	836.00	12.86	7,618.90	117.21	1,118.90-	17.21-*
2023 010-340-400	COUNTY CLERK GENERAL FEES	260,000.00	38,354.99	14.75	201,849.32	77.63	58,150.68	22.37
2023 010-340-401	EXECUTION FEES & REIMB	.00	.00	.00	.00	.00	.00	.00
2023 010-340-404	GUARDIANSHIP FEE	2,500.00	960.00	38.40	2,770.00	110.80	270.00-	10.80-*
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	286,953.58	95.65	337,790.99	112.60	37,790.99-	12.60-*
2023 010-340-501	TAX CERTIFICATE FEES	20,000.00	2,050.00	10.25	10,450.04	52.25	9,549.96	47.75
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	9,853.65	7.88	68,332.12	54.67	56,667.88	45.33
2023 010-340-504	VEHICLE CERTIFICATE/TITLE	50,000.00	3,900.00	7.80	26,490.00	52.98	23,510.00	47.02
2023 010-340-505	BOAT REGISTRATION FEES	3,500.00	393.20	11.23	1,479.50	42.27	2,020.50	57.73
2023 010-340-506	BOAT SALES TAX	8,500.00	1,718.09	20.21	5,684.86	66.88	2,815.14	33.12
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	1,381.58	3.45	10,997.40	27.49	29,002.60	72.51
2023 010-340-700	DISTRICT CLERK GENERAL FE	112,000.00	9,947.71	8.88	86,931.22	77.62	25,068.78	22.38



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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	3,438.00 22.92	8,572.10 57.15	6,427.90 42.85
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	3,730.00 2.66	68,600.00 49.00	71,400.00 51.00
2023 010-340-904	JUDICIAL EDUCATION	500.00	135.00 27.00	405.00 81.00	95.00 19.00
	SUB TOTAL FEES OF OFFICE	2,948,670.00	487,330.22 16.53	2,326,705.84 78.91	621,964.16 21.09
2023 010-350-400	COUNTY COURT FINES	110,000.00	8,000.00 7.27	44,809.28 40.74	65,190.72 59.26
2023 010-350-700	DISTRICT COURT FINES	175,000.00	6,031.95 3.45	44,453.91 25.40	130,546.09 74.60
2023 010-350-800	JP #1 COURT FINES	140,000.00	10,111.12 7.22	82,386.02 58.85	57,613.98 41.15
2023 010-350-802	JP #2 COURT FINES	175,000.00	9,066.81 5.18	74,093.13 42.34	100,906.87 57.66
2023 010-352-000	BOND FORFEIT REVENUE	12,000.00	.00 .00	20,368.00 169.73	8,368.00- 69.73-*
	SUB TOTAL FINES & FORFEIT	612,000.00	33,209.88 5.43	266,110.34 43.48	345,889.66 56.52
2023 010-360-000	INTEREST EARNINGS REVENUE	50,000.00	1,896.22 3.79	240,048.89 480.10	190,048.89- 380.10-*
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	1,320.00 1.32	23,906.30 23.91	76,093.70 76.09
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	10,000.00 66.67	5,000.00 33.33
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	778.64 2.60	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	250.00 .00	4,822.40 .00	4,822.40- .00 *
	SUB TOTAL MISCELLANEOUS	221,839.93	5,494.86 2.48	328,300.07 147.99	106,460.14- 47.99-
***** 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	1,038,906.11 6.55	13,982,215.95 88.22	1,867,760.98 11.78
	FINAL TOTAL	15,849,976.93	1,038,906.11 6.55	13,982,215.95 88.22	1,867,760.98 11.78