

100.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2023 010-310-110	CURRENT TAX LEVY REVENUE	8,416,510.00	41,599.89 .49	8,215,520.73 97.61	200,989.27 2.39
2023 010-310-120	DELINQUENT TAX REVENUE	128,000.00	53,405.06 41.72	164,480.86 128.50	36,480.86- 28.50-*
2023 010-318-110	SALES TAX REVENUE	3,000,000.00	295,042.56 9.83	3,837,603.49 127.92	837,603.49- 27.92-*
2023 010-319-000	PENALTY & INTEREST REVENUE	123,600.00	15,891.71 12.86	124,064.12 100.38	464.12- .38-*
	SUB TOTAL TAXES	11,668,110.00	405,939.22 3.48	12,341,669.20 105.77	673,559.20- 5.77-
***** OVER BUDGET *****					
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	32,835.75 96.58	1,164.25 3.42
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	15,980.00 199.75	7,980.00- 99.75-*
2023 010-333-200	STATE SALARY SUPPLIMENT R	132,500.00	28,000.00 21.13	137,200.00 103.55	4,700.00- 3.55-*
2023 010-333-300	GRANT REVENUE	55,000.00	.00 .00	48,274.56 87.77	6,725.44 12.23
2023 010-334-200	MIXED BEVERAGE TAX REVENUE	60,000.00	6,041.67 10.07	67,185.06 111.98	7,185.06- 11.98-*
2023 010-339-000	DELTA COUNTY REVENUE	26,368.00	2,162.15 8.20	25,945.80 98.40	422.20 1.60
2023 010-339-100	FRANKLIN COUNTY REVENUE	54,285.00	4,523.75 8.33	54,285.00 100.00	.00 .00
2023 010-339-200	RAINS COUNTY REVENUE	58,204.00	4,851.00 8.33	58,212.00 100.01	8.00- .01-*
	SUB TOTAL INTERGOVERNMENT	434,357.00	45,578.57 10.49	444,394.35 102.31	10,037.35- 2.31-
***** OVER BUDGET *****					
2023 010-340-100	COUNTY JUDGE GENERAL FEES	900.00	66.00 7.33	880.00 97.78	20.00 2.22
2023 010-340-200	COUNTY SHERIFF GENERAL FE	20,000.00	941.54 4.71	15,121.03 75.61	4,878.97 24.39
2023 010-340-201	CONSTABLE #1 FEES	26,000.00	2,096.00 8.06	23,430.50 90.12	2,569.50 9.88
2023 010-340-202	CONSTABLE #2 FEES	22,000.00	2,085.00 9.48	28,416.00 129.16	6,416.00- 29.16-*
2023 010-340-203	CONSTABLE FEES DISTRICT C	18,500.00	1,045.46 5.65	16,334.52 88.29	2,165.48 11.71
2023 010-340-204	PRISONER HOUSING FEES	1,230,270.00	124,780.00 10.14	1,429,049.38 116.16	198,779.38- 16.16-*
2023 010-340-205	INMATE TELEPHONE REVENUE	150,000.00	.00 .00	114,550.52 76.37	35,449.48 23.63
2023 010-340-207	INMATE MEDICAL FEES	15,000.00	5,994.09 39.96	24,754.25 165.03	9,754.25- 65.03-*
2023 010-340-300	COUNTY ATTORNEY GENERAL F	7,500.00	319.97 4.27	4,575.87 61.01	2,924.13 38.99
2023 010-340-350	COURT APPOINTED ATTORNEY	6,500.00	325.00 5.00	8,791.90 135.26	2,291.90- 35.26-*
2023 010-340-400	COUNTY CLERK GENERAL FEES	260,000.00	25,632.95 9.86	308,945.11 118.83	48,945.11- 18.83-*
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	4,450.00 178.00	1,950.00- 78.00-*
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	1,942.57 .65	343,640.44 114.55	43,640.44- 14.55-*
2023 010-340-501	TAX CERTIFICATE FEES	20,000.00	650.00 3.25	14,610.04 73.05	5,389.96 26.95
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	9,690.05 7.75	111,450.92 89.16	13,549.08 10.84
2023 010-340-504	VEHICLE CERTIFICATE/TITLE	50,000.00	4,345.00 8.69	42,825.00 85.65	7,175.00 14.35
2023 010-340-505	BOAT REGISTRATION FEES	3,500.00	420.50 12.01	3,181.00 90.89	319.00 9.11
2023 010-340-506	BOAT SALES TAX	8,500.00	1,547.81 18.21	10,796.26 127.01	2,296.26- 27.01-*
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	1,000.00	40.00	1,500.00	60.00
2023 010-340-650 COURT APPOINTED ATTORNEY	40,000.00	3,412.04	8.53	20,018.20	50.05	19,981.80	49.95
2023 010-340-700 DISTRICT CLERK GENERAL FE	112,000.00	14,079.07	12.57	128,964.77	115.15	16,964.77-	15.15-*
2023 010-340-800 JUSTICE PEACE #1 GENERAL	30,000.00	2,077.47	6.92	30,996.11	103.32	996.11-	3.32-*
2023 010-340-802 JUSTICE PEACE #2 GENERAL	30,000.00	2,553.25	8.51	27,897.99	92.99	2,102.01	7.01
2023 010-340-803 JP JUV CASE MANAGER FEE	15,000.00	17.69	.12	633.82	4.23	14,366.18	95.77
2023 010-340-804 INTERDICTION FEES	.00	.00	.00	935.00	.00	935.00-	.00 *

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2023 010-340-805	TRUENCY CONDUCT FEE	.00	.00 .00	25.00 .00	25.00- .00 *
2023 010-340-806	LOCAL COMBINED COURT COST	.00	.00 .00	.00 .00	.00 .00
2023 010-340-807	CHILD SAFETY FEE	15,000.00	3,154.00 21.03	13,295.40 88.64	1,704.60 11.36
2023 010-340-900	STATE SERVICE FEE	22,000.00	.00 .00	23,338.82 106.09	1,338.82- 6.09-*
2023 010-340-901	SEPTIC TANK/SUBDIVISION F	140,000.00	13,760.00 9.83	124,580.00 88.99	15,420.00 11.01
2023 010-340-904	JUDICIAL EDUCATION	500.00	50.00 10.00	655.00 131.00	155.00- 31.00-*
	SUB TOTAL FEES OF OFFICE	3,048,670.00	221,315.46 7.26	3,232,242.33 106.02	183,572.33- 6.02-
***** OVER BUDGET *****					
2023 010-350-400	COUNTY COURT FINES	110,000.00	6,185.00 5.62	70,706.47 64.28	39,293.53 35.72
2023 010-350-700	DISTRICT COURT FINES	175,000.00	10,588.88 6.05	78,244.26 44.71	96,755.74 55.29
2023 010-350-701	DISTRICT COURT RESTITUTIO	.00	215.00 .00	215.00 .00	215.00- .00 *
2023 010-350-800	JP #1 COURT FINES	140,000.00	6,989.80 4.99	113,129.95 80.81	26,870.05 19.19
2023 010-350-802	JP #2 COURT FINES	175,000.00	6,770.16 3.87	109,291.00 62.45	65,709.00 37.55
2023 010-352-000	BOND FORFEIT REVENUE	12,000.00	.00 .00	21,368.00 178.07	9,368.00- 78.07-*
	SUB TOTAL FINES & FORFEIT	612,000.00	30,748.84 5.02	392,954.68 64.21	219,045.32 35.79
2023 010-360-000	INTEREST EARNINGS REVENUE	50,000.00	28,887.08 57.77	443,251.08 886.50	393,251.08- 786.50-*
2023 010-364-100	SALE OF ASSETS	10,800.00	.00 .00	10,800.00 100.00	.00 .00
2023 010-368-100	INSURANCE PROCEEDS	27,447.94	.00 .00	27,447.94 100.00	.00 .00
2023 010-370-000	MISCELLANEOUS REVENUE	109,289.26	2,466.85 2.26	107,870.87 98.70	1,418.39 1.30
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	15,000.00 100.00	.00 .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	1,159.94 46.40	1,340.06 53.60
2023 010-370-106	EXTRADITION /TRANSPORT RE	30,000.00	391.79 1.31	28,837.75 96.13	1,162.25 3.87
2023 010-370-107	INTERDITON/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	175.00 .00	5,672.40 .00	5,672.40- .00 *
	SUB TOTAL MISCELLANEOUS	247,537.20	33,170.72 13.40	640,039.98 258.56	392,502.78- 158.56-
***** OVER BUDGET *****					
2023 010-390-000	TRANSFER FUND BALANCE	.00	279.70- .00	279.70- .00	279.70 .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	16,010,674.20	736,473.11 4.60	17,051,020.84 106.50	1,040,346.64- 6.50-
***** OVER BUDGET *****					
	FINAL TOTAL	16,010,674.20	736,473.11 4.60	17,051,020.84 106.50	1,040,346.64- 6.50-
***** OVER BUDGET *****					

