

25.00% OF YEAR COMPLETED		GENERAL FUND							
ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT	
2024 010-310-110	CURRENT TAX LEVY REVENUE	8,339,264.00	1,307,044.38	15.67	4,325,117.77	51.86	4,014,146.23	48.14	
2024 010-310-120	DELINQUENT TAX REVENUE	128,000.00	10,459.89	8.17	71,945.54	56.21	56,054.46	43.79	
2024 010-318-110	SALES TAX REVENUE	4,000,000.00	252,160.30	6.30	855,160.40	21.38	3,144,839.60	78.62	
2024 010-319-000	PENALTY & INTEREST REVENU	123,600.00	1,988.13	1.61	14,821.29	11.99	108,778.71	88.01	
	SUB TOTAL TAXES	12,590,864.00	1,571,652.70	12.48	5,267,045.00	41.83	7,323,819.00	58.17	
2024 010-330-330	LEOS REVENUE	6,000.00	.00	.00	.00	.00	6,000.00	100.00	
2024 010-330-401	TEXAS RURAL COM PROGRAM G	.00	.00	.00	.00	.00	.00	.00	
2024 010-330-435	INDIGENT DEFENSE GRANT	34,000.00	.00	.00	.00	.00	34,000.00	100.00	
2024 010-330-475	IVE REIMBURSEMENT CO ATTY	.00	.00	.00	.00	.00	.00	.00	
2024 010-333-100	STATE JURY REIMBURSEMENT	8,000.00	.00	.00	1,250.00	15.63	6,750.00	84.38	
2024 010-333-200	STATE SALARY SUPPLIMENT R	132,500.00	5,050.00	3.81	10,050.00	7.58	122,450.00	92.42	
2024 010-333-300	GRANT REVENUE	97,666.70	4,376.30	4.48	4,376.30	4.48	93,290.40	95.52	
2024 010-334-200	MIXED BEVERAGE TAX REVENU	60,000.00	5,925.99	9.88	18,905.66	31.51	41,094.34	68.49	
2024 010-339-000	DELTA COUNTY REVENUE	28,019.00	2,334.93	8.33	7,004.79	25.00	21,014.21	75.00	
2024 010-339-100	FRANKLIN COUNTY REVENUE	57,683.00	4,806.85	8.33	14,420.70	25.00	43,262.30	75.00	
2024 010-339-200	RAINS COUNTY REVENUE	61,991.00	5,166.00	8.33	15,498.00	25.00	46,493.00	75.00	
	SUB TOTAL INTERGOVERNMENT	485,859.70	27,660.07	5.69	71,505.45	14.72	414,354.25	85.28	
2024 010-340-100	COUNTY JUDGE GENERAL FEES	900.00	70.00	7.78	140.00	15.56	760.00	84.44	
2024 010-340-200	COUNTY SHERIFF GENERAL FE	10,000.00	710.72	7.11	2,003.03	20.03	7,996.97	79.97	
2024 010-340-201	CONSTABLE #1 FEES	26,000.00	2,373.50	9.13	4,880.22	18.77	21,119.78	81.23	
2024 010-340-202	CONSTABLE #2 FEES	25,000.00	2,648.50	10.59	6,561.00	26.24	18,439.00	73.76	
2024 010-340-203	CONSTABLE FEES DISTRICT C	18,500.00	554.66	3.00	4,959.44	26.81	13,540.56	73.19	
2024 010-340-204	PRISONER HOUSING FEES	1,830,270.00	133,490.00	7.29	135,730.00	7.42	1,694,540.00	92.58	
2024 010-340-205	INMATE TELEPHONE REVENUE	150,000.00	10,556.67	7.04	20,508.96	13.67	129,491.04	86.33	
2024 010-340-207	INMATE MEDICAL FEES	15,000.00	477.50	3.18	1,280.40	8.54	13,719.60	91.46	
2024 010-340-300	COUNTY ATTORNEY GENERAL F	7,500.00	250.16	3.34	766.04	10.21	6,733.96	89.79	
2024 010-340-350	COURT APPOINTED ATTORNEY	6,500.00	.00	.00	796.00	12.25	5,704.00	87.75	
2024 010-340-400	COUNTY CLERK GENERAL FEES	280,000.00	24,152.75	8.63	64,216.99	22.93	215,783.01	77.07	
2024 010-340-401	EXECUTION FEES & REIMB	.00	.00	.00	.00	.00	.00	.00	
2024 010-340-404	GUARDIANSHIP FEE	2,500.00	240.00	9.60	780.00	31.20	1,720.00	68.80	
2024 010-340-405	CTREP/COURT REPORTER FEE	.00	.00	.00	.00	.00	.00	.00	
2024 010-340-409	JURY FEE (LCC)	.00	.00	.00	.00	.00	.00	.00	
2024 010-340-411	ABATEMENT FEE	.00	.00	.00	.00	.00	.00	.00	
2024 010-340-412	VETERANS DONATIONS	.00	.00	.00	.00	.00	.00	.00	
2024 010-340-500	TAX COLLECTOR GENERAL FEE	320,000.00	22,267.52	6.96	29,347.28	9.17	290,652.72	90.83	
2024 010-340-501	TAX CERTIFICATE FEES	20,000.00	870.00	4.35	4,220.00	21.10	15,780.00	78.90	
2024 010-340-502	TAX COLLECTOR AUTO SALES	375,000.00	.00	.00	.00	.00	375,000.00	100.00	
2024 010-340-503	VEHICLE REGISTRATION FEES	125,000.00	8,227.30	6.58	27,674.05	22.14	97,325.95	77.86	
2024 010-340-504	VEHICLE CERTIFICATE/TITLE	50,000.00	3,455.00	6.91	7,100.00	14.20	42,900.00	85.80	
2024 010-340-505	BOAT REGISTRATION FEES	3,500.00	187.30	5.35	335.50	9.59	3,164.50	90.41	
2024 010-340-506	BOAT SALES TAX	8,500.00	387.25	4.56	1,322.91	15.56	7,177.09	84.44	
2024 010-340-507	BOAT CERT/TITLE FEES	500.00	.00	.00	.00	.00	500.00	100.00	
2024 010-340-600	BAIL BOND BOARD FEES	2,500.00	.00	.00	.00	.00	2,500.00	100.00	

25.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****		***** ACTUAL *****		***** ACTUAL *****	
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2024 010-340-805	TRUENCY CONDUCT FEE	.00	.00	.00	.00	.00	.00	.00
2024 010-340-806	LOCAL COMBINED COURT COST	.00	.00	.00	.00	.00	.00	.00
2024 010-340-807	CHILD SAFETY FEE	15,000.00	2,732.00	18.21	8,886.00	59.24	6,114.00	40.76
2024 010-340-900	STATE SERVICE FEE	22,000.00	.00	.00	5,379.75	24.45	16,620.25	75.55
2024 010-340-901	SEPTIC /SUBDIVISION FEE	140,000.00	8,270.00	5.91	20,980.00	14.99	119,020.00	85.01
2024 010-340-904	JUDICIAL EDUCATION	500.00	40.00	8.00	115.00	23.00	385.00	77.00
	SUB TOTAL FEES OF OFFICE	3,681,670.00	232,108.96	6.30	382,533.35	10.39	3,299,136.65	89.61
2024 010-350-400	COUNTY COURT FINES	100,000.00	6,045.80	6.05	17,978.91	17.98	82,021.09	82.02
2024 010-350-700	DISTRICT COURT FINES	150,000.00	7,196.26	4.80	19,422.91	12.95	130,577.09	87.05
2024 010-350-701	DISTRICT COURT RESTITUTIO	.00	186.58	.00	561.58	.00	561.58-	.00 *
2024 010-350-702	TDCJ RESTITUTION	.00	.00	.00	.00	.00	.00	.00
2024 010-350-800	JP #1 COURT FINES	120,000.00	7,622.00	6.35	22,618.38	18.85	97,381.62	81.15
2024 010-350-802	JP #2 COURT FINES	150,000.00	9,965.28	6.64	20,057.99	13.37	129,942.01	86.63
2024 010-352-000	BOND FORFEIT REVENUE	12,000.00	.00	.00	.00	.00	12,000.00	100.00
	SUB TOTAL FINES & FORFEIT	532,000.00	31,015.92	5.83	80,639.77	15.16	451,360.23	84.84
2024 010-360-000	INTEREST EARNINGS REVENUE	100,000.00	44,396.12	44.40	120,335.09	120.34	20,335.09-	20.34-*
2024 010-364-100	SALE OF ASSETS	21,173.75	.00	.00	.00	.00	21,173.75	100.00
2024 010-368-100	INSURANCE PROCEEDS	27,923.83	.00	.00	.00	.00	27,923.83	100.00
2024 010-370-000	MISCELLANEOUS REVENUE	218,527.46	3,033.36	1.39	3,595.66	1.65	214,931.80	98.35
2024 010-370-001	VENDING MACHINE REVENUE	500.00	.00	.00	.00	.00	500.00	100.00
2024 010-370-100	DONATIONS	.00	.00	.00	.00	.00	.00	.00
2024 010-370-101	VOTING REIMBURSEMENT	1,000.00	.00	.00	.00	.00	1,000.00	100.00
2024 010-370-102	REIMB & COURT FEES REVENU	1,000.00	.00	.00	.00	.00	1,000.00	100.00
2024 010-370-103	RENT REVENUE HOSPITAL	15,000.00	1,250.00	8.33	3,750.00	25.00	11,250.00	75.00
2024 010-370-104	TIRE SHREDDING REVENUE	.00	.00	.00	.00	.00	.00	.00
2024 010-370-105	ESTRAY REVENUE	2,500.00	.00	.00	1,662.08	66.48	837.92	33.52
2024 010-370-106	EXTRADITION REIMBURSEMENT	85,356.00	1,465.71	1.72	2,397.49	2.81	82,958.51	97.19
2024 010-370-107	INTERDITON/FORF REVENUE	.00	.00	.00	.00	.00	.00	.00
2024 010-370-108	PAYMENT IN LIEU OF TAXES	400,000.00	.00	.00	.00	.00	400,000.00	100.00
2024 010-370-200	PROCEEDS FROM CAPITAL LEA	.00	.00	.00	.00	.00	.00	.00
2024 010-370-300	HEALTH INSURANCE CREDIT	.00	175.00	.00	525.00	.00	525.00-	.00 *
2024 010-370-330	OTHER FINANCING SOURCES	.00	.00	.00	.00	.00	.00	.00
2024 010-370-400	PAYMENT IN LIEU OF TAXES	.00	.00	.00	.00	.00	.00	.00
	SUB TOTAL MISCELLANEOUS	872,981.04	50,320.19	5.76	132,265.32	15.15	740,715.72	84.85
2024 010-390-000	TRANSFER FUND BALANCE	.00	.00	.00	.00	.00	.00	.00
2024 010-390-010	TRANSFER UNREST FUND BALA	.00	.00	.00	.00	.00	.00	.00
2024 010-390-044	TRANSFER FROM RURAL LAW G	.00	.00	.00	.00	.00	.00	.00
2024 010-390-083	TRANSFER FROM SPECIAL PRO	.00	.00	.00	.00	.00	.00	.00
2024 010-390-093	TRANSFER FROM PAYROLL	.00	.00	.00	.00	.00	.00	.00
2024 010-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	18,163,374.74	1,912,757.84	10.53	5,933,988.89	32.67	12,229,385.85	67.33

FINAL TOTAL	18,163,374.74	1,912,757.84	10.53	5,933,988.89	32.67	12,229,385.85	67.33
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