

41.67% 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	2,386,673.18	28.62	8,260,785.50	99.06	78,478.50	.94	
2024 010-310-120	DELINQUENT TAX REVENUE	128,000.00	82,766.05	64.66	170,513.59	133.21	42,513.59-	33.21-*	
2024 010-318-110	SALES TAX REVENUE	4,000,000.00	340,002.04	8.50	1,514,364.94	37.86	2,485,635.06	62.14	
2024 010-319-000	PENALTY & INTEREST REVENU	123,600.00	15,004.60	12.14	33,392.17	27.02	90,207.83	72.98	
	SUB TOTAL TAXES	12,590,864.00	2,824,445.87	22.43	9,979,056.20	79.26	2,611,807.80	20.74	
2024 010-330-330	LEOS REVENUE	6,000.00	5,152.35	85.87	5,152.35	85.87	847.65	14.13	
2024 010-330-401	TEXAS RURAL COM PROGRAM G	350,000.00	.00	.00	.00	.00	350,000.00	100.00	
2024 010-330-435	INDIGENT DEFENSE GRANT	34,000.00	.00	.00	8,078.75	23.76	25,921.25	76.24	
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	26,050.00	19.66	57,100.00	43.09	75,400.00	56.91	
2024 010-333-300	GRANT REVENUE	20,000.00	4,507.60	22.54	8,883.90	44.42	11,116.10	55.58	
2024 010-334-200	MIXED BEVERAGE TAX REVENU	60,000.00	6,155.10	10.26	30,572.25	50.95	29,427.75	49.05	
2024 010-339-000	DELTA COUNTY REVENUE	28,019.00	2,334.93	8.33	11,674.65	41.67	16,344.35	58.33	
2024 010-339-100	FRANKLIN COUNTY REVENUE	57,683.00	4,806.85	8.33	24,034.40	41.67	33,648.60	58.33	
2024 010-339-200	RAINS COUNTY REVENUE	61,991.00	5,166.00	8.33	25,830.00	41.67	36,161.00	58.33	
	SUB TOTAL INTERGOVERNMENT	758,193.00	54,172.83	7.14	172,576.30	22.76	585,616.70	77.24	
2024 010-340-100	COUNTY JUDGE GENERAL FEES	900.00	56.00	6.22	226.00	25.11	674.00	74.89	
2024 010-340-200	COUNTY SHERIFF GENERAL FE	10,000.00	686.53	6.87	3,464.80	34.65	6,535.20	65.35	
2024 010-340-201	CONSTABLE #1 FEES	26,000.00	2,625.00	10.10	8,034.72	30.90	17,965.28	69.10	
2024 010-340-202	CONSTABLE #2 FEES	25,000.00	2,389.00	9.56	11,222.50	44.89	13,777.50	55.11	
2024 010-340-203	CONSTABLE FEES DISTRICT C	18,500.00	650.00	3.51	6,809.20	36.81	11,690.80	63.19	
2024 010-340-204	PRISONER HOUSING FEES	1,830,270.00	503,460.00	27.51	640,590.00	35.00	1,189,680.00	65.00	
2024 010-340-205	INMATE TELEPHONE REVENUE	150,000.00	.00	.00	44,129.48	29.42	105,870.52	70.58	
2024 010-340-207	INMATE MEDICAL FEES	15,000.00	823.65	5.49	7,336.44	48.91	7,663.56	51.09	
2024 010-340-300	COUNTY ATTORNEY GENERAL F	7,500.00	269.30	3.59	1,536.53	20.49	5,963.47	79.51	
2024 010-340-350	COURT APPOINTED ATTORNEY	6,500.00	322.90	4.97	1,118.90	17.21	5,381.10	82.79	
2024 010-340-400	COUNTY CLERK GENERAL FEES	280,000.00	32,423.77	11.58	116,533.22	41.62	163,466.78	58.38	
2024 010-340-404	GUARDIANSHIP FEE	2,500.00	300.00	12.00	1,260.00	50.40	1,240.00	49.60	
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	TRUANCY PREV & DIV FEE (L	.00	.00	.00	.00	.00	.00	.00	
2024 010-340-500	TAX COLLECTOR GENERAL FEE	320,000.00	2,978.80	.93	36,062.46	11.27	283,937.54	88.73	
2024 010-340-501	TAX CERTIFICATE FEES	20,000.00	2,150.00	10.75	7,240.00	36.20	12,760.00	63.80	
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	10,480.40	8.38	45,138.65	36.11	79,861.35	63.89	
2024 010-340-504	VEHICLE CERTIFICATE/TITLE	50,000.00	3,615.00	7.23	13,675.00	27.35	36,325.00	72.65	
2024 010-340-505	BOAT REGISTRATION FEES	3,500.00	389.70	11.13	794.80	22.71	2,705.20	77.29	
2024 010-340-506	BOAT SALES TAX	8,500.00	175.00	2.06	1,956.49	23.02	6,543.51	76.98	
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	
2024 010-340-650	COURT APPOINTED ATTORNEY	40,000.00	1,424.72	3.56	8,577.29	21.44	31,422.71	78.56	
2024 010-340-700	DISTRICT CLERK GENERAL FE	112,000.00	9,487.10	8.47	36,657.63	32.73	75,342.37	67.27	



41.67% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2024 010-340-807	CHILD SAFETY FEE	15,000.00	3,553.00 23.69	6,265.10 41.77	8,734.90 58.23
2024 010-340-900	STATE SERVICE FEE	22,000.00	.00 .00	10,516.01 47.80	11,483.99 52.20
2024 010-340-901	SEPTIC /SUBDIVISION FEE	140,000.00	6,300.00 4.50	28,140.00 20.10	111,860.00 79.90
2024 010-340-904	JUDICIAL EDUCATION	500.00	50.00 10.00	195.00 39.00	305.00 61.00
	SUB TOTAL FEES OF OFFICE	3,681,670.00	589,525.72 16.01	1,056,951.39 28.71	2,624,718.61 71.29
2024 010-350-400	COUNTY COURT FINES	100,000.00	5,121.20 5.12	29,445.81 29.45	70,554.19 70.55
2024 010-350-700	DISTRICT COURT FINES	150,000.00	8,363.73 5.58	34,838.36 23.23	115,161.64 76.77
2024 010-350-701	DISTRICT COURT RESTITUTIO	.00	400.00 .00	1,448.98 .00	1,448.98- .00 *
2024 010-350-702	TDCJ RESTITUTION	.00	20,561.17 .00	20,561.17 .00	20,561.17- .00 *
2024 010-350-800	JP #1 COURT FINES	120,000.00	10,924.28 9.10	40,139.98 33.45	79,860.02 66.55
2024 010-350-802	JP #2 COURT FINES	150,000.00	8,350.69 5.57	36,258.24 24.17	113,741.76 75.83
2024 010-352-000	BOND FORFEIT REVENUE	12,000.00	13,250.00 110.42	13,500.00 112.50	1,500.00- 12.50-*
	SUB TOTAL FINES & FORFEIT	532,000.00	66,971.07 12.59	176,192.54 33.12	355,807.46 66.88
2024 010-360-000	INTEREST EARNINGS REVENUE	100,000.00	1,134.78 1.13	169,473.62 169.47	69,473.62- 69.47-*
2024 010-364-100	SALE OF ASSETS	.00	.00 .00	21,173.75 .00	21,173.75- .00 *
2024 010-368-100	INSURANCE PROCEEDS	.00	1,802.84 .00	1,802.84 .00	1,802.84- .00 *
2024 010-370-000	MISCELLANEOUS REVENUE	112,500.00	1,377.30 1.22	11,148.26 9.91	101,351.74 90.09
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	6,250.00 41.67	8,750.00 58.33
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	30,000.00	5,249.99 17.50	14,425.07 48.08	15,574.93 51.92
2024 010-370-107	INTERDICTION/FORF REVENUE	.00	.00 .00	.00 .00	.00 .00
2024 010-370-108	PAYMENT IN LIEU OF TAXES	.00	400,000.00 .00	400,000.00 .00	400,000.00- .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	875.00 .00	875.00- .00 *
	SUB TOTAL MISCELLANEOUS	262,500.00	410,989.91 156.57	626,810.62 238.78	364,310.62- 138.78-
***** OVER BUDGET *****					
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 010-390-093	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	17,825,227.00	3,946,105.40 22.14	12,011,587.05 67.39	5,813,639.95 32.61
	FINAL TOTAL	17,825,227.00	3,946,105.40 22.14	12,011,587.05 67.39	5,813,639.95 32.61