

83.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2024 010-310-110	CURRENT TAX LEVY REVENUE	8,339,264.00	73,326.26 .88	8,871,596.11 106.38	532,332.11- 6.38-*
2024 010-310-120	DELINQUENT TAX REVENUE	128,000.00	20,780.48 16.23	217,686.52 170.07	89,686.52- 70.07-*
2024 010-318-110	SALES TAX REVENUE	4,000,000.00	271,357.66 6.78	2,989,392.73 74.73	1,010,607.27 25.27
2024 010-319-000	PENALTY & INTEREST REVENU	123,600.00	15,611.37 12.63	111,182.55 89.95	12,417.45 10.05
	SUB TOTAL TAXES	12,590,864.00	381,075.77 3.03	12,189,857.91 96.82	401,006.09 3.18
2024 010-330-330	LEOS REVENUE	6,000.00	.00 .00	11,407.86 190.13	5,407.86- 90.13-*
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	9,608.00 120.10	1,608.00- 20.10-*
2024 010-333-200	STATE SALARY SUPPLIMENT R	132,500.00	.00 .00	83,150.00 62.75	49,350.00 37.25
2024 010-333-300	GRANT REVENUE	20,000.00	.00 .00	65,005.64 325.03	45,005.64- 225.03-*
2024 010-334-200	MIXED BEVERAGE TAX REVENU	60,000.00	6,855.81 11.43	63,881.31 106.47	3,881.31- 6.47-*
2024 010-339-000	DELTA COUNTY REVENUE	28,019.00	2,334.93 8.33	23,349.30 83.33	4,669.70 16.67
2024 010-339-100	FRANKLIN COUNTY REVENUE	57,683.00	4,806.85 8.33	48,068.65 83.33	9,614.35 16.67
2024 010-339-200	RAINS COUNTY REVENUE	61,991.00	5,166.00 8.33	51,660.00 83.33	10,331.00 16.67
	SUB TOTAL INTERGOVERNMENT	758,193.00	19,163.59 2.53	364,209.51 48.04	393,983.49 51.96
2024 010-340-100	COUNTY JUDGE GENERAL FEES	900.00	52.00 5.78	480.00 53.33	420.00 46.67
2024 010-340-200	COUNTY SHERIFF GENERAL FE	10,000.00	596.68 5.97	8,933.77 89.34	1,066.23 10.66
2024 010-340-201	CONSTABLE #1 FEES	26,000.00	1,999.50 7.69	18,436.22 70.91	7,563.78 29.09
2024 010-340-202	CONSTABLE #2 FEES	25,000.00	2,174.00 8.70	23,915.50 95.66	1,084.50 4.34
2024 010-340-203	CONSTABLE FEES DISTRICT C	18,500.00	1,190.00 6.43	14,385.56 77.76	4,114.44 22.24
2024 010-340-204	PRISONER HOUSING FEES	1,830,270.00	309,840.00 16.93	1,521,240.00 83.12	309,030.00 16.88
2024 010-340-205	INMATE TELEPHONE REVENUE	150,000.00	11,723.11 7.82	104,503.31 69.67	45,496.69 30.33
2024 010-340-207	INMATE MEDICAL FEES	15,000.00	651.57 4.34	11,043.81 73.63	3,956.19 26.37
2024 010-340-300	COUNTY ATTORNEY GENERAL F	7,500.00	405.68 5.41	3,566.54 47.55	3,933.46 52.45
2024 010-340-350	COURT APPOINTED ATTORNEY	6,500.00	528.50 8.13	3,499.00 53.83	3,001.00 46.17
2024 010-340-400	COUNTY CLERK GENERAL FEES	280,000.00	29,236.80 10.44	253,234.13 90.44	26,765.87 9.56
2024 010-340-404	GUARDIANSHIP FEE	2,500.00	360.00 14.40	2,940.00 117.60	440.00- 17.60-*
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	ABATEMENT FEE	.00	1,000.00 .00	1,000.00 .00	1,000.00- .00 *
2024 010-340-500	TAX COLLECTOR GENERAL FEE	320,000.00	264.01 .08	309,584.29 96.75	10,415.71 3.25
2024 010-340-501	TAX CERTIFICATE FEES	20,000.00	1,550.00 7.75	13,890.00 69.45	6,110.00 30.55
2024 010-340-502	TAX COLLECTOR AUTO SALES	375,000.00	.00 .00	332,574.28 88.69	42,425.72 11.31
2024 010-340-503	VEHICLE REGISTRATION FEES	125,000.00	9,134.15 7.31	96,086.76 76.87	28,913.24 23.13
2024 010-340-504	VEHICLE CERTIFICATE/TITLE	50,000.00	3,615.00 7.23	32,405.00 64.81	17,595.00 35.19
2024 010-340-505	BOAT REGISTRATION FEES	3,500.00	395.60 11.30	2,326.20 66.46	1,173.80 33.54
2024 010-340-506	BOAT SALES TAX	8,500.00	810.34 9.53	6,559.41 77.17	1,940.59 22.83
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	1,000.00 40.00	1,500.00 60.00
2024 010-340-650	COURT APPOINTED ATTORNEY	40,000.00	1,652.44 4.13	21,973.50 54.93	18,026.50 45.07
2024 010-340-700	DISTRICT CLERK GENERAL FE	112,000.00	10,533.26 9.40	96,797.16 86.43	15,202.84 13.57



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2024 010-340-807	CHILD SAFETY FEE	15,000.00	6,708.00- 44.72-	5,777.20 38.51	9,222.80 61.49
2024 010-340-900	STATE SERVICE FEE	22,000.00	5,318.08 24.17	21,877.66 99.44	122.34 .56
2024 010-340-901	SEPTIC /SUBDIVISION FEE	140,000.00	15,970.00 11.41	91,652.89 65.47	48,347.11 34.53
2024 010-340-904	JUDICIAL EDUCATION	500.00	45.00 9.00	446.00 89.20	54.00 10.80
	SUB TOTAL FEES OF OFFICE	3,681,670.00	407,043.14 11.06	3,047,110.26 82.76	634,559.74 17.24
2024 010-350-400	COUNTY COURT FINES	100,000.00	3,293.10 3.29	56,941.65 56.94	43,058.35 43.06
2024 010-350-700	DISTRICT COURT FINES	150,000.00	8,825.78 5.88	82,718.34 55.15	67,281.66 44.85
2024 010-350-701	DISTRICT COURT RESTITUTIO	.00	108.80 .00	2,501.64 .00	2,501.64- .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	12,145.21 10.12	101,887.75 84.91	18,112.25 15.09
2024 010-350-802	JP #2 COURT FINES	150,000.00	10,024.20 6.68	82,817.09 55.21	67,182.91 44.79
2024 010-352-000	BOND FORFEIT REVENUE	12,000.00	559.00 4.66	34,927.00 291.06	22,927.00- 191.06-*
	SUB TOTAL FINES & FORFEIT	532,000.00	34,956.09 6.57	361,793.47 68.01	170,206.53 31.99
2024 010-360-000	INTEREST EARNINGS REVENUE	100,000.00	1,691.92 1.69	443,148.26 443.15	343,148.26- 343.15-*
2024 010-364-100	SALE OF ASSETS	21,173.75	.00 .00	21,173.75 100.00	.00 .00
2024 010-368-100	INSURANCE PROCEEDS	1,802.84	.00 .00	27,923.83 1548.88	26,120.99- 1448.88-*
2024 010-370-000	MISCELLANEOUS REVENUE	112,500.00	70,004.62 62.23	173,841.64 154.53	61,341.64- 54.53-*
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	12,500.00 83.33	2,500.00 16.67
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	14,556.67 17.05	99,913.23 117.05	14,557.23- 17.05-*
2024 010-370-107	INTERDICTION/FORF REVENUE	.00	.00 .00	.00 .00	.00 .00
2024 010-370-108	PAYMENT IN LIEU OF TAXES	.00	.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	1,750.00 .00	1,750.00- .00 *
	SUB TOTAL MISCELLANEOUS	340,832.59	87,678.21 25.72	1,181,912.79 346.77	841,080.20- 246.77-
***** 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	17,903,559.59	929,916.80 5.19	17,144,883.94 95.76	758,675.65 4.24
	FINAL TOTAL	17,903,559.59	929,916.80 5.19	17,144,883.94 95.76	758,675.65 4.24