

66.67% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2024 010-310-110	CURRENT TAX LEVY REVENUE	8,339,264.00	120,633.53 1.45	8,701,952.32 104.35	362,688.32- 4.35-*
2024 010-310-120	DELINQUENT TAX REVENUE	128,000.00	6,893.71 5.39	189,511.71 148.06	61,511.71- 48.06-*
2024 010-318-110	SALES TAX REVENUE	4,000,000.00	319,526.95 7.99	2,383,097.90 59.58	1,616,902.10 40.42
2024 010-319-000	PENALTY & INTEREST REVENU	123,600.00	18,903.46 15.29	80,528.37 65.15	43,071.63 34.85
	SUB TOTAL TAXES	12,590,864.00	465,957.65 3.70	11,355,090.30 90.19	1,235,773.70 9.81
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	8,358.00 104.48	9,608.00 120.10	1,608.00- 20.10-*
2024 010-333-200	STATE SALARY SUPPLIMENT R	132,500.00	26,050.00 19.66	83,150.00 62.75	49,350.00 37.25
2024 010-333-300	GRANT REVENUE	20,000.00	4,507.60 22.54	65,005.64 325.03	45,005.64- 225.03-*
2024 010-334-200	MIXED BEVERAGE TAX REVENU	60,000.00	7,136.28 11.89	50,097.08 83.50	9,902.92 16.50
2024 010-339-000	DELTA COUNTY REVENUE	28,019.00	2,334.93 8.33	18,679.44 66.67	9,339.56 33.33
2024 010-339-100	FRANKLIN COUNTY REVENUE	57,683.00	4,806.85 8.33	38,454.95 66.67	19,228.05 33.33
2024 010-339-200	RAINS COUNTY REVENUE	61,991.00	5,166.00 8.33	41,328.00 66.67	20,663.00 33.33
	SUB TOTAL INTERGOVERNMENT	758,193.00	58,359.66 7.70	325,809.72 42.97	432,383.28 57.03
2024 010-340-100	COUNTY JUDGE GENERAL FEES	900.00	40.00 4.44	370.00 41.11	530.00 58.89
2024 010-340-200	COUNTY SHERIFF GENERAL FE	10,000.00	1,010.24 10.10	7,695.69 76.96	2,304.31 23.04
2024 010-340-201	CONSTABLE #1 FEES	26,000.00	1,489.00 5.73	14,094.72 54.21	11,905.28 45.79
2024 010-340-202	CONSTABLE #2 FEES	25,000.00	1,840.00 7.36	18,791.50 75.17	6,208.50 24.83
2024 010-340-203	CONSTABLE FEES DISTRICT C	18,500.00	1,300.00 7.03	11,499.20 62.16	7,000.80 37.84
2024 010-340-204	PRISONER HOUSING FEES	1,830,270.00	367,390.00 20.07	1,194,100.00 65.24	636,170.00 34.76
2024 010-340-205	INMATE TELEPHONE REVENUE	150,000.00	25,794.02 17.20	92,780.20 61.85	57,219.80 38.15
2024 010-340-207	INMATE MEDICAL FEES	15,000.00	728.05 4.85	9,698.24 64.65	5,301.76 35.35
2024 010-340-300	COUNTY ATTORNEY GENERAL F	7,500.00	308.35 4.11	2,705.08 36.07	4,794.92 63.93
2024 010-340-350	COURT APPOINTED ATTORNEY	6,500.00	638.10 9.82	2,575.00 39.62	3,925.00 60.38
2024 010-340-400	COUNTY CLERK GENERAL FEES	280,000.00	27,783.32 9.92	197,292.32 70.46	82,707.68 29.54
2024 010-340-404	GUARDIANSHIP FEE	2,500.00	270.00 10.80	2,220.00 88.80	280.00 11.20
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	2,814.06 .88	309,228.55 96.63	10,771.45 3.37
2024 010-340-501	TAX CERTIFICATE FEES	20,000.00	130.00 .65	10,140.00 50.70	9,860.00 49.30
2024 010-340-502	TAX COLLECTOR AUTO SALES	375,000.00	332,574.28 88.69	332,574.28 88.69	42,425.72 11.31
2024 010-340-503	VEHICLE REGISTRATION FEES	125,000.00	12,501.30 10.00	77,281.71 61.83	47,718.29 38.17
2024 010-340-504	VEHICLE CERTIFICATE/TITLE	50,000.00	4,175.00 8.35	25,010.00 50.02	24,990.00 49.98
2024 010-340-505	BOAT REGISTRATION FEES	3,500.00	38.00 1.09	1,361.80 38.91	2,138.20 61.09
2024 010-340-506	BOAT SALES TAX	8,500.00	990.19 11.65	4,140.49 48.71	4,359.51 51.29
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	3,181.33 7.95	17,842.85 44.61	22,157.15 55.39
2024 010-340-700	DISTRICT CLERK GENERAL FE	112,000.00	11,277.47 10.07	74,121.45 66.18	37,878.55 33.82

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2024 010-340-807	CHILD SAFETY FEE	15,000.00	4,125.00 27.50	9,128.20 60.85	5,871.80 39.15
2024 010-340-900	STATE SERVICE FEE	22,000.00	.00 .00	16,559.58 75.27	5,440.42 24.73
2024 010-340-901	SEPTIC /SUBDIVISION FEE	140,000.00	12,670.00 9.05	71,242.89 50.89	68,757.11 49.11
2024 010-340-904	JUDICIAL EDUCATION	500.00	36.00 7.20	341.00 68.20	159.00 31.80
	SUB TOTAL FEES OF OFFICE	3,681,670.00	817,488.95 22.20	2,541,463.94 69.03	1,140,206.06 30.97
2024 010-350-400	COUNTY COURT FINES	100,000.00	4,435.30 4.44	45,061.31 45.06	54,938.69 54.94
2024 010-350-700	DISTRICT COURT FINES	150,000.00	9,172.87 6.12	67,614.06 45.08	82,385.94 54.92
2024 010-350-701	DISTRICT COURT RESTITUTIO	.00	332.69 .00	2,300.64 .00	2,300.64- .00 *
2024 010-350-702	TDCJ RESTITUTION	.00	24,504.17- .00	.00 .00	.00 .00
2024 010-350-800	JP #1 COURT FINES	120,000.00	11,363.86 9.47	80,188.45 66.82	39,811.55 33.18
2024 010-350-802	JP #2 COURT FINES	150,000.00	9,087.15 6.06	65,201.22 43.47	84,798.78 56.53
2024 010-352-000	BOND FORFEIT REVENUE	12,000.00	.00 .00	32,809.00 273.41	20,809.00- 173.41-*
	SUB TOTAL FINES & FORFEIT	532,000.00	9,887.70 1.86	293,174.68 55.11	238,825.32 44.89
2024 010-360-000	INTEREST EARNINGS REVENUE	100,000.00	998.97 1.00	336,854.23 336.85	236,854.23- 236.85-*
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	.00 .00	1,802.84 .00	1,802.84- .00 *
2024 010-370-000	MISCELLANEOUS REVENUE	112,500.00	13,813.40 12.28	58,030.91 51.58	54,469.09 48.42
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	10,000.00 66.67	5,000.00 33.33
2024 010-370-104	TIRE SHREDDING REVENUE	.00	.00 .00	.00 .00	.00 .00
2024 010-370-105	ESTRAY REVENUE	2,500.00	1,436.45- 57.46-	1,662.08 66.48	837.92 33.52
2024 010-370-106	EXTRADITION REIMBURSEMENT	30,000.00	5,515.47 18.38	57,334.31 191.11	27,334.31- 91.11-*
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	1,400.00 .00	1,400.00- .00 *
	SUB TOTAL MISCELLANEOUS	262,500.00	20,316.39 7.74	888,258.12 338.38	625,758.12- 238.38-
***** 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	1,372,010.35 7.70	15,403,796.76 86.42	2,421,430.24 13.58
	FINAL TOTAL	17,825,227.00	1,372,010.35 7.70	15,403,796.76 86.42	2,421,430.24 13.58