

16.67% 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	1,992,838.49	23.90	3,018,073.39	36.19	5,321,190.61	63.81	
2024 010-310-120	DELINQUENT TAX REVENUE	128,000.00	26,974.81	21.07	61,485.65	48.04	66,514.35	51.96	
2024 010-318-110	SALES TAX REVENUE	4,000,000.00	301,957.29	7.55	603,000.10	15.08	3,396,999.90	84.92	
2024 010-319-000	PENALTY & INTEREST REVENU	123,600.00	2,878.32	2.33	12,833.16	10.38	110,766.84	89.62	
	SUB TOTAL TAXES	12,590,864.00	2,324,648.91	18.46	3,695,392.30	29.35	8,895,471.70	70.65	
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	350,000.00	.00	.00	.00	.00	350,000.00	100.00	
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	1,250.00	15.63	1,250.00	15.63	6,750.00	84.38	
2024 010-333-200	STATE SALARY SUPPLIMENT R	132,500.00	.00	.00	5,000.00	3.77	127,500.00	96.23	
2024 010-333-300	GRANT REVENUE	20,000.00	.00	.00	.00	.00	20,000.00	100.00	
2024 010-334-200	MIXED BEVERAGE TAX REVENU	60,000.00	6,245.70	10.41	12,979.67	21.63	47,020.33	78.37	
2024 010-339-000	DELTA COUNTY REVENUE	28,019.00	2,334.93	8.33	4,669.86	16.67	23,349.14	83.33	
2024 010-339-100	FRANKLIN COUNTY REVENUE	57,683.00	4,806.85	8.33	9,613.85	16.67	48,069.15	83.33	
2024 010-339-200	RAINS COUNTY REVENUE	61,991.00	5,166.00	8.33	10,332.00	16.67	51,659.00	83.33	
	SUB TOTAL INTERGOVERNMENT	758,193.00	19,803.48	2.61	43,845.38	5.78	714,347.62	94.22	
2024 010-340-100	COUNTY JUDGE GENERAL FEES	900.00	70.00	7.78	70.00	7.78	830.00	92.22	
2024 010-340-200	COUNTY SHERIFF GENERAL FE	10,000.00	662.75	6.63	1,292.31	12.92	8,707.69	87.08	
2024 010-340-201	CONSTABLE #1 FEES	26,000.00	1,375.00	5.29	2,506.72	9.64	23,493.28	90.36	
2024 010-340-202	CONSTABLE #2 FEES	25,000.00	1,915.00	7.66	3,912.50	15.65	21,087.50	84.35	
2024 010-340-203	CONSTABLE FEES DISTRICT C	18,500.00	1,560.00	8.43	4,404.78	23.81	14,095.22	76.19	
2024 010-340-204	PRISONER HOUSING FEES	1,830,270.00	2,240.00	.12	2,240.00	.12	1,828,030.00	99.88	
2024 010-340-205	INMATE TELEPHONE REVENUE	150,000.00	9,952.29	6.63	9,952.29	6.63	140,047.71	93.37	
2024 010-340-207	INMATE MEDICAL FEES	15,000.00	802.90	5.35	802.90	5.35	14,197.10	94.65	
2024 010-340-300	COUNTY ATTORNEY GENERAL F	7,500.00	216.85	2.89	515.88	6.88	6,984.12	93.12	
2024 010-340-350	COURT APPOINTED ATTORNEY	6,500.00	356.00	5.48	796.00	12.25	5,704.00	87.75	
2024 010-340-400	COUNTY CLERK GENERAL FEES	280,000.00	24,085.68	8.60	40,064.24	14.31	239,935.76	85.69	
2024 010-340-404	GUARDIANSHIP FEE	2,500.00	540.00	21.60	540.00	21.60	1,960.00	78.40	
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	6,729.08	2.10	7,079.76	2.21	312,920.24	97.79	
2024 010-340-501	TAX CERTIFICATE FEES	20,000.00	1,350.00	6.75	3,350.00	16.75	16,650.00	83.25	
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	9,653.05	7.72	19,446.75	15.56	105,553.25	84.44	
2024 010-340-504	VEHICLE CERTIFICATE/TITLE	50,000.00	3,645.00	7.29	3,645.00	7.29	46,355.00	92.71	
2024 010-340-505	BOAT REGISTRATION FEES	3,500.00	148.20	4.23	148.20	4.23	3,351.80	95.77	
2024 010-340-506	BOAT SALES TAX	8,500.00	935.66	11.01	935.66	11.01	7,564.34	88.99	
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	2,049.55	5.12	2,930.02	7.33	37,069.98	92.67	
2024 010-340-700	DISTRICT CLERK GENERAL FE	112,000.00	9,679.19	8.64	14,913.14	13.32	97,086.86	86.68	

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			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT	
2024 010-340-807	CHILD SAFETY FEE	15,000.00	3,121.00	20.81	6,154.00	41.03	8,846.00	58.97	
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 TANK/SUBDIVISION F	140,000.00	5,880.00	4.20	12,710.00	9.08	127,290.00	90.92	
2024 010-340-904	JUDICIAL EDUCATION	500.00	75.00	15.00	75.00	15.00	425.00	85.00	
	SUB TOTAL FEES OF OFFICE	3,681,670.00	90,974.30	2.47	150,424.39	4.09	3,531,245.61	95.91	
2024 010-350-400	COUNTY COURT FINES	100,000.00	6,360.00	6.36	11,933.11	11.93	88,066.89	88.07	
2024 010-350-700	DISTRICT COURT FINES	150,000.00	6,304.04	4.20	12,226.65	8.15	137,773.35	91.85	
2024 010-350-701	DISTRICT COURT RESTITUTIO	.00	180.00	.00	375.00	.00	375.00-	.00 *	
2024 010-350-800	JP #1 COURT FINES	120,000.00	10,259.58	8.55	14,996.38	12.50	105,003.62	87.50	
2024 010-350-802	JP #2 COURT FINES	150,000.00	8,177.08	5.45	10,092.71	6.73	139,907.29	93.27	
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	31,280.70	5.88	49,623.85	9.33	482,376.15	90.67	
2024 010-360-000	INTEREST EARNINGS REVENUE	100,000.00	1,071.30	1.07	1,071.30	1.07	98,928.70	98.93	
2024 010-364-100	SALE OF ASSETS	.00	.00	.00	.00	.00	.00	.00	
2024 010-368-100	INSURANCE PROCEEDS	.00	.00	.00	.00	.00	.00	.00	
2024 010-370-000	MISCELLANEOUS REVENUE	112,500.00	4,931.75	4.38	5,363.80	4.77	107,136.20	95.23	
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	2,500.00	16.67	12,500.00	83.33	
2024 010-370-104	TIRE SHREDDING REVENUE	.00	.00	.00	.00	.00	.00	.00	
2024 010-370-105	ESTRAY REVENUE	2,500.00	1,513.66	60.55	1,662.08	66.48	837.92	33.52	
2024 010-370-106	EXTRADITION REIMBURSEMENT	30,000.00	.00	.00	931.78	3.11	29,068.22	96.89	
2024 010-370-107	INTERDICTION/FORF REVENUE	.00	.00	.00	.00	.00	.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	350.00	.00	350.00-	.00 *	
	SUB TOTAL MISCELLANEOUS	262,500.00	8,941.71	3.41	11,878.96	4.53	250,621.04	95.47	
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	2,475,649.10	13.89	3,951,164.88	22.17	13,874,062.12	77.83	
	FINAL TOTAL	17,825,227.00	2,475,649.10	13.89	3,951,164.88	22.17	13,874,062.12	77.83	