

58.33% 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	73,484.62 .88	8,581,318.79 102.90	242,054.79- 2.90-*
2024 010-310-120	DELINQUENT TAX REVENUE	128,000.00	6,799.50 5.31	182,618.00 142.67	54,618.00- 42.67-*
2024 010-318-110	SALES TAX REVENUE	4,000,000.00	283,365.30 7.08	2,063,570.95 51.59	1,936,429.05 48.41
2024 010-319-000	PENALTY & INTEREST REVENU	123,600.00	11,692.47 9.46	61,624.91 49.86	61,975.09 50.14
	SUB TOTAL TAXES	12,590,864.00	375,341.89 2.98	10,889,132.65 86.48	1,701,731.35 13.52
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	1,250.00 15.63	6,750.00 84.38
2024 010-333-200	STATE SALARY SUPPLIMENT R	132,500.00	.00 .00	57,100.00 43.09	75,400.00 56.91
2024 010-333-300	GRANT REVENUE	20,000.00	12,881.20 64.41	60,498.04 302.49	40,498.04- 202.49-*
2024 010-334-200	MIXED BEVERAGE TAX REVENU	60,000.00	6,425.59 10.71	42,960.80 71.60	17,039.20 28.40
2024 010-339-000	DELTA COUNTY REVENUE	28,019.00	2,334.93 8.33	16,344.51 58.33	11,674.49 41.67
2024 010-339-100	FRANKLIN COUNTY REVENUE	57,683.00	4,806.85 8.33	33,648.10 58.33	24,034.90 41.67
2024 010-339-200	RAINS COUNTY REVENUE	61,991.00	5,166.00 8.33	36,162.00 58.33	25,829.00 41.67
	SUB TOTAL INTERGOVERNMENT	758,193.00	31,614.57 4.17	267,450.06 35.27	490,742.94 64.73
2024 010-340-100	COUNTY JUDGE GENERAL FEES	900.00	60.00 6.67	330.00 36.67	570.00 63.33
2024 010-340-200	COUNTY SHERIFF GENERAL FE	10,000.00	1,987.13 19.87	6,685.45 66.85	3,314.55 33.15
2024 010-340-201	CONSTABLE #1 FEES	26,000.00	2,321.00 8.93	12,605.72 48.48	13,394.28 51.52
2024 010-340-202	CONSTABLE #2 FEES	25,000.00	3,514.00 14.06	16,951.50 67.81	8,048.50 32.19
2024 010-340-203	CONSTABLE FEES DISTRICT C	18,500.00	2,554.00 13.81	10,199.20 55.13	8,300.80 44.87
2024 010-340-204	PRISONER HOUSING FEES	1,830,270.00	12,730.00 .70	826,710.00 45.17	1,003,560.00 54.83
2024 010-340-205	INMATE TELEPHONE REVENUE	150,000.00	12,590.74 8.39	66,986.18 44.66	83,013.82 55.34
2024 010-340-207	INMATE MEDICAL FEES	15,000.00	852.75 5.69	8,970.19 59.80	6,029.81 40.20
2024 010-340-300	COUNTY ATTORNEY GENERAL F	7,500.00	603.16 8.04	2,396.73 31.96	5,103.27 68.04
2024 010-340-350	COURT APPOINTED ATTORNEY	6,500.00	468.10 7.20	1,936.90 29.80	4,563.10 70.20
2024 010-340-400	COUNTY CLERK GENERAL FEES	280,000.00	30,056.20 10.73	169,509.00 60.54	110,491.00 39.46
2024 010-340-404	GUARDIANSHIP FEE	2,500.00	390.00 15.60	1,950.00 78.00	550.00 22.00
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	262,459.14 82.02	306,414.49 95.75	13,585.51 4.25
2024 010-340-501	TAX CERTIFICATE FEES	20,000.00	936.00 4.68	10,010.00 50.05	9,990.00 49.95
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	12,159.35 9.73	64,780.41 51.82	60,219.59 48.18
2024 010-340-504	VEHICLE CERTIFICATE/TITLE	50,000.00	3,870.00 7.74	20,835.00 41.67	29,165.00 58.33
2024 010-340-505	BOAT REGISTRATION FEES	3,500.00	302.20 8.63	1,323.80 37.82	2,176.20 62.18
2024 010-340-506	BOAT SALES TAX	8,500.00	463.25 5.45	3,150.30 37.06	5,349.70 62.94
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	500.00 20.00	1,000.00 40.00	1,500.00 60.00
2024 010-340-650	COURT APPOINTED ATTORNEY	40,000.00	2,208.75 5.52	14,661.52 36.65	25,338.48 63.35
2024 010-340-700	DISTRICT CLERK GENERAL FE	112,000.00	14,302.42 12.77	62,843.98 56.11	49,156.02 43.89



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2024 010-340-807	CHILD SAFETY FEE	15,000.00	3,941.90- 26.28-	5,003.20 33.35	9,996.80 66.65
2024 010-340-900	STATE SERVICE FEE	22,000.00	6,043.57 27.47	16,559.58 75.27	5,440.42 24.73
2024 010-340-901	SEPTIC /SUBDIVISION FEE	140,000.00	24,620.00 17.59	58,572.89 41.84	81,427.11 58.16
2024 010-340-904	JUDICIAL EDUCATION	500.00	65.00 13.00	305.00 61.00	195.00 39.00
	SUB TOTAL FEES OF OFFICE	3,681,670.00	399,039.81 10.84	1,723,974.99 46.83	1,957,695.01 53.17
2024 010-350-400	COUNTY COURT FINES	100,000.00	7,002.20 7.00	40,626.01 40.63	59,373.99 59.37
2024 010-350-700	DISTRICT COURT FINES	150,000.00	9,877.59 6.59	58,441.19 38.96	91,558.81 61.04
2024 010-350-701	DISTRICT COURT RESTITUTIO	.00	322.99 .00	1,967.95 .00	1,967.95- .00 *
2024 010-350-702	TDCJ RESTITUTION	.00	1,053.00 .00	24,504.17 .00	24,504.17- .00 *
2024 010-350-800	JP #1 COURT FINES	120,000.00	13,247.54 11.04	68,824.59 57.35	51,175.41 42.65
2024 010-350-802	JP #2 COURT FINES	150,000.00	10,188.97 6.79	56,114.07 37.41	93,885.93 62.59
2024 010-352-000	BOND FORFEIT REVENUE	12,000.00	17,809.00 148.41	32,809.00 273.41	20,809.00- 173.41-*
	SUB TOTAL FINES & FORFEIT	532,000.00	59,501.29 11.18	283,286.98 53.25	248,713.02 46.75
2024 010-360-000	INTEREST EARNINGS REVENUE	100,000.00	1,163.13 1.16	282,804.81 282.80	182,804.81- 182.80-*
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	1,325.04 1.18	44,217.51 39.30	68,282.49 60.70
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	8,750.00 58.33	6,250.00 41.67
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	3,098.53 123.94	598.53- 23.94-*
2024 010-370-106	EXTRADITION REIMBURSEMENT	30,000.00	17,232.10 57.44	51,818.84 172.73	21,818.84- 72.73-*
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	1,225.00 .00	1,225.00- .00 *
	SUB TOTAL MISCELLANEOUS	262,500.00	22,581.72 8.60	814,891.28 310.43	552,391.28- 210.43-
***** 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	888,079.28 4.98	13,978,735.96 78.42	3,846,491.04 21.58
	FINAL TOTAL	17,825,227.00	888,079.28 4.98	13,978,735.96 78.42	3,846,491.04 21.58