

33.33% 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	1,548,994.55	18.57	5,874,112.32	70.44	2,465,151.68	29.56	
2024 010-310-120	DELINQUENT TAX REVENUE	128,000.00	15,802.00	12.35	87,747.54	68.55	40,252.46	31.45	
2024 010-318-110	SALES TAX REVENUE	4,000,000.00	319,202.50	7.98	1,174,362.90	29.36	2,825,637.10	70.64	
2024 010-319-000	PENALTY & INTEREST REVENU	123,600.00	3,566.28	2.89	18,387.57	14.88	105,212.43	85.12	
	SUB TOTAL TAXES	12,590,864.00	1,887,565.33	14.99	7,154,610.33	56.82	5,436,253.67	43.18	
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	8,078.75	23.76	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	10,050.00	7.58	122,450.00	92.42	
2024 010-333-300	GRANT REVENUE	20,000.00	.00	.00	4,376.30	21.88	15,623.70	78.12	
2024 010-334-200	MIXED BEVERAGE TAX REVENU	60,000.00	5,511.49	9.19	24,417.15	40.70	35,582.85	59.30	
2024 010-339-000	DELTA COUNTY REVENUE	28,019.00	2,334.93	8.33	9,339.72	33.33	18,679.28	66.67	
2024 010-339-100	FRANKLIN COUNTY REVENUE	57,683.00	4,806.85	8.33	19,227.55	33.33	38,455.45	66.67	
2024 010-339-200	RAINS COUNTY REVENUE	61,991.00	5,166.00	8.33	20,664.00	33.33	41,327.00	66.67	
	SUB TOTAL INTERGOVERNMENT	758,193.00	25,898.02	3.42	97,403.47	12.85	660,789.53	87.15	
2024 010-340-100	COUNTY JUDGE GENERAL FEES	900.00	30.00	3.33	170.00	18.89	730.00	81.11	
2024 010-340-200	COUNTY SHERIFF GENERAL FE	10,000.00	775.24	7.75	2,778.27	27.78	7,221.73	72.22	
2024 010-340-201	CONSTABLE #1 FEES	26,000.00	529.50	2.04	5,409.72	20.81	20,590.28	79.19	
2024 010-340-202	CONSTABLE #2 FEES	25,000.00	2,272.50	9.09	8,833.50	35.33	16,166.50	64.67	
2024 010-340-203	CONSTABLE FEES DISTRICT C	18,500.00	1,199.76	6.49	6,159.20	33.29	12,340.80	66.71	
2024 010-340-204	PRISONER HOUSING FEES	1,830,270.00	1,400.00	.08	137,130.00	7.49	1,693,140.00	92.51	
2024 010-340-205	INMATE TELEPHONE REVENUE	150,000.00	23,620.52	15.75	44,129.48	29.42	105,870.52	70.58	
2024 010-340-207	INMATE MEDICAL FEES	15,000.00	5,232.39	34.88	6,512.79	43.42	8,487.21	56.58	
2024 010-340-300	COUNTY ATTORNEY GENERAL F	7,500.00	501.19	6.68	1,267.23	16.90	6,232.77	83.10	
2024 010-340-350	COURT APPOINTED ATTORNEY	6,500.00	.00	.00	796.00	12.25	5,704.00	87.75	
2024 010-340-400	COUNTY CLERK GENERAL FEES	280,000.00	19,892.46	7.10	84,109.45	30.04	195,890.55	69.96	
2024 010-340-404	GUARDIANSHIP FEE	2,500.00	180.00	7.20	960.00	38.40	1,540.00	61.60	
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	3,736.38	1.17	33,083.66	10.34	286,916.34	89.66	
2024 010-340-501	TAX CERTIFICATE FEES	20,000.00	870.00	4.35	5,090.00	25.45	14,910.00	74.55	
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	6,984.20	5.59	34,658.25	27.73	90,341.75	72.27	
2024 010-340-504	VEHICLE CERTIFICATE/TITLE	50,000.00	2,960.00	5.92	10,060.00	20.12	39,940.00	79.88	
2024 010-340-505	BOAT REGISTRATION FEES	3,500.00	69.60	1.99	405.10	11.57	3,094.90	88.43	
2024 010-340-506	BOAT SALES TAX	8,500.00	458.58	5.40	1,781.49	20.96	6,718.51	79.04	
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	1,914.84	4.79	7,152.57	17.88	32,847.43	82.12	
2024 010-340-700	DISTRICT CLERK GENERAL FE	112,000.00	8,318.70	7.43	27,170.53	24.26	84,829.47	75.74	

33.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2024 010-340-807	CHILD SAFETY FEE	15,000.00	6,173.90- 41.16-	2,712.10 18.08	12,287.90 81.92
2024 010-340-900	STATE SERVICE FEE	22,000.00	5,136.26 23.35	10,516.01 47.80	11,483.99 52.20
2024 010-340-901	SEPTIC TANK/SUBDIVISION F	140,000.00	860.00 .61	21,840.00 15.60	118,160.00 84.40
2024 010-340-904	JUDICIAL EDUCATION	500.00	30.00 6.00	145.00 29.00	355.00 71.00
	SUB TOTAL FEES OF OFFICE	3,681,670.00	84,892.32 2.31	467,425.67 12.70	3,214,244.33 87.30
2024 010-350-400	COUNTY COURT FINES	100,000.00	6,345.70 6.35	24,324.61 24.32	75,675.39 75.68
2024 010-350-700	DISTRICT COURT FINES	150,000.00	7,051.72 4.70	26,474.63 17.65	123,525.37 82.35
2024 010-350-701	DISTRICT COURT RESTITUTIO	.00	487.40 .00	1,048.98 .00	1,048.98- .00 *
2024 010-350-800	JP #1 COURT FINES	120,000.00	6,597.32 5.50	29,215.70 24.35	90,784.30 75.65
2024 010-350-802	JP #2 COURT FINES	150,000.00	7,849.56 5.23	27,907.55 18.61	122,092.45 81.39
2024 010-352-000	BOND FORFEIT REVENUE	12,000.00	250.00 2.08	250.00 2.08	11,750.00 97.92
	SUB TOTAL FINES & FORFEIT	532,000.00	28,581.70 5.37	109,221.47 20.53	422,778.53 79.47
2024 010-360-000	INTEREST EARNINGS REVENUE	100,000.00	1,771.45 1.77	122,106.54 122.11	22,106.54- 22.11-*
2024 010-364-100	SALE OF ASSETS	.00	21,173.75 .00	21,173.75 .00	21,173.75- .00 *
2024 010-368-100	INSURANCE PROCEEDS	.00	.00 .00	.00 .00	.00 .00
2024 010-370-000	MISCELLANEOUS REVENUE	112,500.00	1,373.80 1.22	9,770.96 8.69	102,729.04 91.31
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	5,000.00 33.33	10,000.00 66.67
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	30,000.00	6,777.59 22.59	9,175.08 30.58	20,824.92 69.42
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	.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	700.00 .00	700.00- .00 *
	SUB TOTAL MISCELLANEOUS	262,500.00	32,521.59 12.39	169,588.41 64.61	92,911.59 35.39
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	2,059,458.96 11.55	7,998,249.35 44.87	9,826,977.65 55.13
	FINAL TOTAL	17,825,227.00	2,059,458.96 11.55	7,998,249.35 44.87	9,826,977.65 55.13