

50.00% 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	247,048.67	2.96	8,507,834.17	102.02	168,570.17-	2.02-	*
2024 010-310-120	DELINQUENT TAX REVENUE	128,000.00	5,304.91	4.14	175,818.50	137.36	47,818.50-	37.36-	*
2024 010-318-110	SALES TAX REVENUE	4,000,000.00	265,840.71	6.65	1,780,205.65	44.51	2,219,794.35	55.49	
2024 010-319-000	PENALTY & INTEREST REVENU	123,600.00	16,540.27	13.38	49,932.44	40.40	73,667.56	59.60	
	SUB TOTAL TAXES	12,590,864.00	534,734.56	4.25	10,513,790.76	83.50	2,077,073.24	16.50	
2024 010-330-330	LEOS REVENUE	6,000.00	6,255.51	104.26	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	38,732.94	193.66	47,616.84	238.08	27,616.84-	138.08-	*
2024 010-334-200	MIXED BEVERAGE TAX REVENU	60,000.00	5,962.96	9.94	36,535.21	60.89	23,464.79	39.11	
2024 010-339-000	DELTA COUNTY REVENUE	28,019.00	2,334.93	8.33	14,009.58	50.00	14,009.42	50.00	
2024 010-339-100	FRANKLIN COUNTY REVENUE	57,683.00	4,806.85	8.33	28,841.25	50.00	28,841.75	50.00	
2024 010-339-200	RAINS COUNTY REVENUE	61,991.00	5,166.00	8.33	30,996.00	50.00	30,995.00	50.00	
	SUB TOTAL INTERGOVERNMENT	758,193.00	63,259.19	8.34	235,835.49	31.10	522,357.51	68.90	
2024 010-340-100	COUNTY JUDGE GENERAL FEES	900.00	44.00	4.89	270.00	30.00	630.00	70.00	
2024 010-340-200	COUNTY SHERIFF GENERAL FE	10,000.00	1,233.52	12.34	4,698.32	46.98	5,301.68	53.02	
2024 010-340-201	CONSTABLE #1 FEES	26,000.00	1,450.00	5.58	9,484.72	36.48	16,515.28	63.52	
2024 010-340-202	CONSTABLE #2 FEES	25,000.00	2,215.00	8.86	13,437.50	53.75	11,562.50	46.25	
2024 010-340-203	CONSTABLE FEES DISTRICT C	18,500.00	836.00	4.52	7,645.20	41.33	10,854.80	58.67	
2024 010-340-204	PRISONER HOUSING FEES	1,830,270.00	173,390.00	9.47	813,980.00	44.47	1,016,290.00	55.53	
2024 010-340-205	INMATE TELEPHONE REVENUE	150,000.00	10,265.96	6.84	54,395.44	36.26	95,604.56	63.74	
2024 010-340-207	INMATE MEDICAL FEES	15,000.00	781.00	5.21	8,117.44	54.12	6,882.56	45.88	
2024 010-340-300	COUNTY ATTORNEY GENERAL F	7,500.00	257.04	3.43	1,793.57	23.91	5,706.43	76.09	
2024 010-340-350	COURT APPOINTED ATTORNEY	6,500.00	349.90	5.38	1,468.80	22.60	5,031.20	77.40	
2024 010-340-400	COUNTY CLERK GENERAL FEES	280,000.00	22,919.58	8.19	139,452.80	49.80	140,547.20	50.20	
2024 010-340-404	GUARDIANSHIP FEE	2,500.00	300.00	12.00	1,560.00	62.40	940.00	37.60	
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	7,892.89	2.47	43,955.35	13.74	276,044.65	86.26	
2024 010-340-501	TAX CERTIFICATE FEES	20,000.00	1,834.00	9.17	9,074.00	45.37	10,926.00	54.63	
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	7,482.41	5.99	52,621.06	42.10	72,378.94	57.90	
2024 010-340-504	VEHICLE CERTIFICATE/TITLE	50,000.00	3,290.00	6.58	16,965.00	33.93	33,035.00	66.07	
2024 010-340-505	BOAT REGISTRATION FEES	3,500.00	226.80	6.48	1,021.60	29.19	2,478.40	70.81	
2024 010-340-506	BOAT SALES TAX	8,500.00	730.56	8.59	2,687.05	31.61	5,812.95	68.39	
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	500.00	20.00	2,000.00	80.00	
2024 010-340-650	COURT APPOINTED ATTORNEY	40,000.00	3,875.48	9.69	12,452.77	31.13	27,547.23	68.87	
2024 010-340-700	DISTRICT CLERK GENERAL FE	112,000.00	11,883.93	10.61	48,541.56	43.34	63,458.44	56.66	

50.00% 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	2,680.00 17.87	8,945.10 59.63	6,054.90 40.37
2024 010-340-900	STATE SERVICE FEE	22,000.00	.00 .00	10,516.01 47.80	11,483.99 52.20
2024 010-340-901	SEPTIC /SUBDIVISION FEE	140,000.00	5,812.89 4.15	33,952.89 24.25	106,047.11 75.75
2024 010-340-904	JUDICIAL EDUCATION	500.00	45.00 9.00	240.00 48.00	260.00 52.00
	SUB TOTAL FEES OF OFFICE	3,681,670.00	267,183.79 7.26	1,324,135.18 35.97	2,357,534.82 64.03
2024 010-350-400	COUNTY COURT FINES	100,000.00	4,178.00 4.18	33,623.81 33.62	66,376.19 66.38
2024 010-350-700	DISTRICT COURT FINES	150,000.00	13,725.24 9.15	48,563.60 32.38	101,436.40 67.62
2024 010-350-701	DISTRICT COURT RESTITUTIO	.00	195.98 .00	1,644.96 .00	1,644.96- .00 *
2024 010-350-702	TDCJ RESTITUTION	.00	2,890.00 .00	23,451.17 .00	23,451.17- .00 *
2024 010-350-800	JP #1 COURT FINES	120,000.00	15,437.07 12.86	55,577.05 46.31	64,422.95 53.69
2024 010-350-802	JP #2 COURT FINES	150,000.00	9,666.86 6.44	45,925.10 30.62	104,074.90 69.38
2024 010-352-000	BOND FORFEIT REVENUE	12,000.00	1,500.00 12.50	15,000.00 125.00	3,000.00- 25.00-*
	SUB TOTAL FINES & FORFEIT	532,000.00	47,593.15 8.95	223,785.69 42.06	308,214.31 57.94
2024 010-360-000	INTEREST EARNINGS REVENUE	100,000.00	925.06 .93	224,757.95 224.76	124,757.95- 124.76-*
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	31,744.21 28.22	42,892.47 38.13	69,607.53 61.87
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	7,500.00 50.00	7,500.00 50.00
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	20,161.67 67.21	34,586.74 115.29	4,586.74- 15.29-*
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	1,050.00 .00	1,050.00- .00 *
	SUB TOTAL MISCELLANEOUS	262,500.00	54,255.94 20.67	735,425.83 280.16	472,925.83- 180.16-
***** 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	967,026.63 5.43	13,032,972.95 73.12	4,792,254.05 26.88
	FINAL TOTAL	17,825,227.00	967,026.63 5.43	13,032,972.95 73.12	4,792,254.05 26.88