

16.67% OF YEAR COMPLETED		GENERAL FUND							
ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****		***** ACTUAL *****		***** ACTUAL *****		
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT	
2025 010-310-110	CURRENT TAX LEVY REVENUE	8,808,009.00	1,835,734.03	20.84	2,405,739.69	27.31	6,402,269.31	72.69	
2025 010-310-120	DELINQUENT TAX REVENUE	128,000.00	20,449.80	15.98	47,775.14	37.32	80,224.86	62.68	
2025 010-318-110	SALES TAX REVENUE	4,000,000.00	325,861.66	8.15	325,861.66	8.15	3,674,138.34	91.85	
2025 010-319-000	PENALTY & INTEREST REVENU	123,600.00	4,037.63	3.27	15,634.28	12.65	107,965.72	87.35	
	SUB TOTAL TAXES	13,059,609.00	2,186,083.12	16.74	2,795,010.77	21.40	10,264,598.23	78.60	
2025 010-330-330	LEOS REVENUE	10,000.00	.00	.00	.00	.00	10,000.00	100.00	
2025 010-330-401	TEXAS RURAL COM PROGRAM G	.00	.00	.00	.00	.00	.00	.00	
2025 010-330-435	INDIGENT DEFENSE GRANT	34,000.00	.00	.00	.00	.00	34,000.00	100.00	
2025 010-330-475	IVE REIMBURSEMENT CO ATTY	.00	.00	.00	.00	.00	.00	.00	
2025 010-333-100	STATE JURY REIMBURSEMENT	10,000.00	3,418.00	34.18	3,418.00	34.18	6,582.00	65.82	
2025 010-333-200	STATE SALARY SUPPLIMENT R	132,500.00	.00	.00	33,000.00	24.91	99,500.00	75.09	
2025 010-333-300	GRANT REVENUE	75,000.00	.00	.00	.00	.00	75,000.00	100.00	
2025 010-334-200	MIXED BEVERAGE TAX REVENU	70,000.00	5,889.15	8.41	11,639.49	16.63	58,360.51	83.37	
2025 010-339-000	DELTA COUNTY REVENUE	31,715.00	.00	.00	.00	.00	31,715.00	100.00	
2025 010-339-100	FRANKLIN COUNTY REVENUE	65,292.00	5,441.00	8.33	10,882.00	16.67	54,410.00	83.33	
2025 010-339-200	RAINS COUNTY REVENUE	70,477.00	5,873.00	8.33	11,746.00	16.67	58,731.00	83.33	
	SUB TOTAL INTERGOVERNMENT	498,984.00	20,621.15	4.13	70,685.49	14.17	428,298.51	85.83	
2025 010-340-100	COUNTY JUDGE GENERAL FEES	900.00	74.00	8.22	84.00	9.33	816.00	90.67	
2025 010-340-200	COUNTY SHERIFF GENERAL FE	20,000.00	1,018.46	5.09	1,752.45	8.76	18,247.55	91.24	
2025 010-340-201	CONSTABLE #1 FEES	26,000.00	1,350.00	5.19	2,455.88	9.45	23,544.12	90.55	
2025 010-340-202	CONSTABLE #2 FEES	25,000.00	790.00	3.16	1,563.50	6.25	23,436.50	93.75	
2025 010-340-203	CONSTABLE FEES DISTRICT C	18,500.00	706.02	3.82	2,031.02	10.98	16,468.98	89.02	
2025 010-340-204	PRISONER HOUSING FEES	1,830,270.00	155,510.00	8.50	155,510.00	8.50	1,674,760.00	91.50	
2025 010-340-205	INMATE TELEPHONE REVENUE	150,000.00	.00	.00	.00	.00	150,000.00	100.00	
2025 010-340-207	INMATE MEDICAL FEES	15,000.00	1,392.74	9.28	1,392.74	9.28	13,607.26	90.72	
2025 010-340-300	COUNTY ATTORNEY GENERAL F	7,500.00	721.97	9.63	1,141.31	15.22	6,358.69	84.78	
2025 010-340-350	COURT APPOINTED ATTORNEY	6,500.00	1,022.90	15.74	1,022.90	15.74	5,477.10	84.26	
2025 010-340-400	COUNTY CLERK GENERAL FEES	280,000.00	32,363.02	11.56	54,430.26	19.44	225,569.74	80.56	
2025 010-340-401	EXECUTION FEES & REIMBURS	.00	.00	.00	.00	.00	.00	.00	
2025 010-340-404	GUARDIANSHIP FEE	3,000.00	510.00	17.00	510.00	17.00	2,490.00	83.00	
2025 010-340-405	CTREP/COURT REPORTER FEE	.00	.00	.00	.00	.00	.00	.00	
2025 010-340-409	JURY FEE (LCC)	.00	.00	.00	.00	.00	.00	.00	
2025 010-340-411	ABATEMENT FEE	1,000.00	.00	.00	.00	.00	1,000.00	100.00	
2025 010-340-412	VETERANS DONATIONS	.00	170.00	.00	170.00	.00	170.00-	.00 *	
2025 010-340-500	TAX COLLECTOR GENERAL FEE	320,000.00	577.90	.18	1,358.13	.42	318,641.87	99.58	
2025 010-340-501	TAX CERTIFICATE FEES	20,000.00	1,420.00	7.10	2,590.00	12.95	17,410.00	87.05	
2025 010-340-502	TAX COLLECTOR AUTO SALES	375,000.00	.00	.00	.00	.00	375,000.00	100.00	
2025 010-340-503	VEHICLE REGISTRATION FEES	125,000.00	8,142.10	6.51	16,582.40	13.27	108,417.60	86.73	
2025 010-340-504	VEHICLE CERTIFICATE/TITLE	50,000.00	3,705.00	7.41	3,705.00	7.41	46,295.00	92.59	
2025 010-340-505	BOAT REGISTRATION FEES	3,500.00	269.20	7.69	269.20	7.69	3,230.80	92.31	
2025 010-340-506	BOAT SALES TAX	8,500.00	555.26	6.53	555.26	6.53	7,944.74	93.47	
2025 010-340-507	BOAT CERT/TITLE FEES	500.00	.00	.00	.00	.00	500.00	100.00	
2025 010-340-600	BAIL BOND BOARD FEES	2,500.00	.00	.00	500.00	20.00	2,000.00	80.00	



16.67% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****		***** ACTUAL *****		***** ACTUAL *****	
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2025 010-340-805	TRUENCY CONDUCT FEE	.00	.00	.00	.00	.00	.00	.00
2025 010-340-806	LOCAL COMBINED COURT COST	.00	.00	.00	.00	.00	.00	.00
2025 010-340-807	CHILD SAFETY FEE	15,000.00	1,885.00	12.57	4,493.70-	29.96-	19,493.70	129.96
2025 010-340-900	STATE SERVICE FEE	22,000.00	.00	.00	6,966.84	31.67	15,033.16	68.33
2025 010-340-901	SEPTIC TANK/SUBDIVISION F	140,000.00	10,340.00	7.39	18,310.00	13.08	121,690.00	86.92
2025 010-340-904	JUDICIAL EDUCATION	500.00	70.00	14.00	70.00	14.00	430.00	86.00
	SUB TOTAL FEES OF OFFICE	3,693,170.00	238,187.10	6.45	291,570.91	7.89	3,401,599.09	92.11
2025 010-350-400	COUNTY COURT FINES	110,000.00	9,728.30	8.84	14,118.70	12.84	95,881.30	87.16
2025 010-350-700	DISTRICT COURT FINES	175,000.00	7,876.51	4.50	18,499.38	10.57	156,500.62	89.43
2025 010-350-701	DISTRICT COURT RESTITUTIO	.00	34.32	.00	106.46	.00	106.46-	.00 *
2025 010-350-702	TDCJ RESTITUTION	.00	.00	.00	.00	.00	.00	.00
2025 010-350-800	JP #1 COURT FINES	140,000.00	10,037.59	7.17	14,687.19	10.49	125,312.81	89.51
2025 010-350-802	JP #2 COURT FINES	175,000.00	9,855.00	5.63	11,991.06	6.85	163,008.94	93.15
2025 010-352-000	BOND FORFEIT REVENUE	12,000.00	1,250.00	10.42	1,250.00	10.42	10,750.00	89.58
	SUB TOTAL FINES & FORFEIT	612,000.00	38,781.72	6.34	60,652.79	9.91	551,347.21	90.09
2025 010-360-000	INTEREST EARNINGS REVENUE	150,000.00	1,679.77	1.12	39,295.19	26.20	110,704.81	73.80
2025 010-364-100	SALE OF ASSETS	.00	.00	.00	.00	.00	.00	.00
2025 010-368-100	INSURANCE PROCEEDS	.00	.00	.00	.00	.00	.00	.00
2025 010-370-000	MISCELLANEOUS REVENUE	150,000.00	2,028.30	1.35	4,258.24	2.84	145,741.76	97.16
2025 010-370-001	VENDING MACHINE REVENUE	.00	.00	.00	.00	.00	.00	.00
2025 010-370-100	DONATIONS	.00	500.00	.00	500.00	.00	500.00-	.00 *
2025 010-370-101	VOTING REIMBURSEMENT	1,000.00	.00	.00	.00	.00	1,000.00	100.00
2025 010-370-102	REIMB & COURT FEES REVENU	1,000.00	.00	.00	.00	.00	1,000.00	100.00
2025 010-370-103	RENT REVENUE HOSPITAL	36,660.00	2,862.50	7.81	5,725.00	15.62	30,935.00	84.38
2025 010-370-104	TIRE SHREDDING REVENUE	.00	.00	.00	.00	.00	.00	.00
2025 010-370-105	ESTRAY REVENUE	2,500.00	607.57	24.30	3,150.45	126.02	650.45-	26.02-*
2025 010-370-106	EXTRADITION REIMBURSEMENT	100,000.00	3,487.64	3.49	6,449.93	6.45	93,550.07	93.55
2025 010-370-107	INTERDITON/FORF REVENUE	.00	.00	.00	.00	.00	.00	.00
2025 010-370-108	PAYMENT IN LIEU OF TAXES	.00	.00	.00	.00	.00	.00	.00
2025 010-370-200	PROCEEDS FROM CAPITAL LEA	.00	.00	.00	.00	.00	.00	.00
2025 010-370-300	HEALTH INSURANCE CREDIT	.00	175.00	.00	350.00	.00	350.00-	.00 *
2025 010-370-330	OTHER FINANCING SOURCES	.00	.00	.00	.00	.00	.00	.00
2025 010-370-400	PAYMENT IN LIEU OF TAXES	1,250,000.00	.00	.00	.00	.00	1,250,000.00	100.00
	SUB TOTAL MISCELLANEOUS	1,691,160.00	11,340.78	.67	59,728.81	3.53	1,631,431.19	96.47
2025 010-390-000	TRANSFER FUND BALANCE	.00	.00	.00	.00	.00	.00	.00
2025 010-390-010	TRANSFER UNREST FUND BALA	.00	.00	.00	.00	.00	.00	.00
2025 010-390-044	TRANSFER FROM RURAL LAW G	.00	.00	.00	.00	.00	.00	.00
2025 010-390-093	TRANSFER FROM PAYROLL	.00	.00	.00	.00	.00	.00	.00
2025 010-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	19,554,923.00	2,495,013.87	12.76	3,277,648.77	16.76	16,277,274.23	83.24
	FINAL TOTAL	19,554,923.00	2,495,013.87	12.76	3,277,648.77	16.76	16,277,274.23	83.24

