

8.33% 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	570,005.66	6.47	570,005.66	6.47	8,238,003.34	93.53
2025 010-310-120	DELINQUENT TAX REVENUE	128,000.00	27,325.34	21.35	27,325.34	21.35	100,674.66	78.65
2025 010-318-110	SALES TAX REVENUE	4,000,000.00	.00	.00	.00	.00	4,000,000.00	100.00
2025 010-319-000	PENALTY & INTEREST REVENU	123,600.00	11,596.65	9.38	11,596.65	9.38	112,003.35	90.62
	SUB TOTAL TAXES	13,059,609.00	608,927.65	4.66	608,927.65	4.66	12,450,681.35	95.34
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	.00	.00	.00	.00	10,000.00	100.00
2025 010-333-200	STATE SALARY SUPPLIMENT R	132,500.00	33,000.00	24.91	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	5,750.34	8.21	5,750.34	8.21	64,249.66	91.79
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	5,441.00	8.33	59,851.00	91.67
2025 010-339-200	RAINS COUNTY REVENUE	70,477.00	5,873.00	8.33	5,873.00	8.33	64,604.00	91.67
	SUB TOTAL INTERGOVERNMENT	498,984.00	50,064.34	10.03	50,064.34	10.03	448,919.66	89.97
2025 010-340-100	COUNTY JUDGE GENERAL FEES	900.00	10.00	1.11	10.00	1.11	890.00	98.89
2025 010-340-200	COUNTY SHERIFF GENERAL FE	20,000.00	733.99	3.67	733.99	3.67	19,266.01	96.33
2025 010-340-201	CONSTABLE #1 FEES	26,000.00	1,105.88	4.25	1,105.88	4.25	24,894.12	95.75
2025 010-340-202	CONSTABLE #2 FEES	25,000.00	773.50	3.09	773.50	3.09	24,226.50	96.91
2025 010-340-203	CONSTABLE FEES DISTRICT C	18,500.00	1,325.00	7.16	1,325.00	7.16	17,175.00	92.84
2025 010-340-204	PRISONER HOUSING FEES	1,830,270.00	.00	.00	.00	.00	1,830,270.00	100.00
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	.00	.00	.00	.00	15,000.00	100.00
2025 010-340-300	COUNTY ATTORNEY GENERAL F	7,500.00	419.34	5.59	419.34	5.59	7,080.66	94.41
2025 010-340-350	COURT APPOINTED ATTORNEY	6,500.00	.00	.00	.00	.00	6,500.00	100.00
2025 010-340-400	COUNTY CLERK GENERAL FEES	280,000.00	22,067.24	7.88	22,067.24	7.88	257,932.76	92.12
2025 010-340-401	EXECUTION FEES & REIMBURS	.00	.00	.00	.00	.00	.00	.00
2025 010-340-404	GUARDIANSHIP FEE	3,000.00	.00	.00	.00	.00	3,000.00	100.00
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 010-340-500	TAX COLLECTOR GENERAL FEE	320,000.00	780.23	.24	780.23	.24	319,219.77	99.76
2025 010-340-501	TAX CERTIFICATE FEES	20,000.00	1,170.00	5.85	1,170.00	5.85	18,830.00	94.15
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	8,440.30	6.75	8,440.30	6.75	116,559.70	93.25
2025 010-340-504	VEHICLE CERTIFICATE/TITLE	50,000.00	.00	.00	.00	.00	50,000.00	100.00
2025 010-340-505	BOAT REGISTRATION FEES	3,500.00	.00	.00	.00	.00	3,500.00	100.00
2025 010-340-506	BOAT SALES TAX	8,500.00	.00	.00	.00	.00	8,500.00	100.00
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	500.00	20.00	500.00	20.00	2,000.00	80.00
2025 010-340-650	COURT APPOINTED ATTORNEY	40,000.00	2,159.12	5.40	2,159.12	5.40	37,840.88	94.60



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ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
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	6,378.70- 42.52-	6,378.70- 42.52-	21,378.70 142.52
2025 010-340-900	STATE SERVICE FEE	22,000.00	6,966.84 31.67	6,966.84 31.67	15,033.16 68.33
2025 010-340-901	SEPTIC TANK/SUBDIVISION F	140,000.00	7,970.00 5.69	7,970.00 5.69	132,030.00 94.31
2025 010-340-904	JUDICIAL EDUCATION	500.00	.00 .00	.00 .00	500.00 100.00
	SUB TOTAL FEES OF OFFICE	3,693,170.00	53,383.81 1.45	53,383.81 1.45	3,639,786.19 98.55
2025 010-350-400	COUNTY COURT FINES	110,000.00	4,390.40 3.99	4,390.40 3.99	105,609.60 96.01
2025 010-350-700	DISTRICT COURT FINES	175,000.00	10,622.87 6.07	10,622.87 6.07	164,377.13 93.93
2025 010-350-701	DISTRICT COURT RESTITUTIO	.00	72.14 .00	72.14 .00	72.14- .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	4,649.60 3.32	4,649.60 3.32	135,350.40 96.68
2025 010-350-802	JP #2 COURT FINES	175,000.00	2,136.06 1.22	2,136.06 1.22	172,863.94 98.78
2025 010-352-000	BOND FORFEIT REVENUE	12,000.00	.00 .00	.00 .00	12,000.00 100.00
	SUB TOTAL FINES & FORFEIT	612,000.00	21,871.07 3.57	21,871.07 3.57	590,128.93 96.43
2025 010-360-000	INTEREST EARNINGS REVENUE	150,000.00	.00 .00	.00 .00	150,000.00 100.00
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	2,229.94 1.49	2,229.94 1.49	147,770.06 98.51
2025 010-370-001	VENDING MACHINE REVENUE	.00	.00 .00	.00 .00	.00 .00
2025 010-370-100	DONATIONS	.00	.00 .00	.00 .00	.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	2,862.50 7.81	33,797.50 92.19
2025 010-370-104	TIRE SHREDDING REVENUE	.00	.00 .00	.00 .00	.00 .00
2025 010-370-105	ESTRAY REVENUE	2,500.00	2,542.88 101.72	2,542.88 101.72	42.88- 1.72-*
2025 010-370-106	EXTRADITION REIMBURSEMENT	100,000.00	2,962.29 2.96	2,962.29 2.96	97,037.71 97.04
2025 010-370-107	INTERDICTION/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	175.00 .00	175.00- .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	10,772.61 .64	10,772.61 .64	1,680,387.39 99.36
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 010-390-093	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	745,019.48 3.81	745,019.48 3.81	18,809,903.52 96.19
	FINAL TOTAL	19,554,923.00	745,019.48 3.81	745,019.48 3.81	18,809,903.52 96.19