

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
2025 010-310-110	CURRENT TAX LEVY REVENUE	8,808,009.00	114,886.81 1.30	8,360,455.94 94.92	447,553.06 5.08
2025 010-310-120	DELINQUENT TAX REVENUE	128,000.00	5,595.95 4.37	151,946.10 118.71	23,946.10- 18.71-*
2025 010-318-110	SALES TAX REVENUE	4,000,000.00	267,825.45 6.70	2,214,929.09 55.37	1,785,070.91 44.63
2025 010-319-000	PENALTY & INTEREST REVENUE	123,600.00	17,101.66 13.84	69,737.63 56.42	53,862.37 43.58
	SUB TOTAL TAXES	13,059,609.00	405,409.87 3.10	10,797,068.76 82.68	2,262,540.24 17.32
2025 010-330-330	LEOS REVENUE	11,603.84	5,427.62 46.77	12,785.17 110.18	1,181.33- 10.18-*
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	7,534.00 75.34	2,466.00 24.66
2025 010-333-200	STATE SALARY SUPPLIMENT R	132,500.00	.00 .00	85,100.00 64.23	47,400.00 35.77
2025 010-333-300	GRANT REVENUE	75,000.00	11,254.28 15.01	52,098.89 69.47	22,901.11 30.53
2025 010-334-200	MIXED BEVERAGE TAX REVENUE	70,000.00	8,144.65 11.64	43,583.30 62.26	26,416.70 37.74
2025 010-339-000	DELTA COUNTY REVENUE	31,715.00	2,642.93 8.33	18,500.51 58.33	13,214.49 41.67
2025 010-339-100	FRANKLIN COUNTY REVENUE	65,292.00	5,441.00 8.33	38,087.00 58.33	27,205.00 41.67
2025 010-339-200	RAINS COUNTY REVENUE	70,477.00	5,873.00 8.33	41,111.00 58.33	29,366.00 41.67
	SUB TOTAL INTERGOVERNMENT	500,587.84	38,783.48 7.75	298,799.87 59.69	201,787.97 40.31
2025 010-340-100	COUNTY JUDGE GENERAL FEES	900.00	54.00 6.00	366.00 40.67	534.00 59.33
2025 010-340-200	COUNTY SHERIFF GENERAL FE	20,000.00	495.28 2.48	5,623.62 28.12	14,376.38 71.88
2025 010-340-201	CONSTABLE #1 FEES	26,000.00	2,057.78 7.91	12,833.16 49.36	13,166.84 50.64
2025 010-340-202	CONSTABLE #2 FEES	25,000.00	1,673.50 6.69	9,825.50 39.30	15,174.50 60.70
2025 010-340-203	CONSTABLE FEES DISTRICT C	18,500.00	2,496.06 13.49	9,915.38 53.60	8,584.62 46.40
2025 010-340-204	PRISONER HOUSING FEES	1,830,270.00	184,170.00 10.06	934,760.00 51.07	895,510.00 48.93
2025 010-340-205	INMATE TELEPHONE REVENUE	150,000.00	.00 .00	85,091.19 56.73	64,908.81 43.27
2025 010-340-207	INMATE MEDICAL FEES	15,000.00	.00 .00	5,187.89 34.59	9,812.11 65.41
2025 010-340-300	COUNTY ATTORNEY GENERAL F	7,500.00	469.84 6.26	3,629.16 48.39	3,870.84 51.61
2025 010-340-350	COURT APPOINTED ATTORNEY	6,500.00	672.00 10.34	5,339.00 82.14	1,161.00 17.86
2025 010-340-400	COUNTY CLERK GENERAL FEES	280,000.00	30,207.57 10.79	189,753.37 67.77	90,246.63 32.23
2025 010-340-401	EXECUTION FEES & REIMBURS	.00	.00 .00	.00 .00	.00 .00
2025 010-340-404	GUARDIANSHIP FEE	3,000.00	330.00 11.00	2,010.00 67.00	990.00 33.00
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	.00 .00	800.00 .00	800.00- .00 *
2025 010-340-500	TAX COLLECTOR GENERAL FEE	320,000.00	571.45 .18	381,505.38 119.22	61,505.38- 19.22-*
2025 010-340-501	TAX CERTIFICATE FEES	20,000.00	60.00 .30	6,770.00 33.85	13,230.00 66.15
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	9,755.60 7.80	63,849.63 51.08	61,150.37 48.92
2025 010-340-504	VEHICLE CERTIFICATE/TITLE	50,000.00	3,930.00 7.86	21,295.00 42.59	28,705.00 57.41
2025 010-340-505	BOAT REGISTRATION FEES	3,500.00	428.70 12.25	1,031.20 29.46	2,468.80 70.54
2025 010-340-506	BOAT SALES TAX	8,500.00	1,003.60 11.81	2,979.00 35.05	5,521.00 64.95
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	1,000.00 40.00	1,500.00 60.00

2025	010-340-650	COURT APPOINTED ATTORNEY	40,000.00	2,453.00	6.13	15,912.77	39.78	24,087.23	60.22
2025	010-340-700	DISTRICT CLERK GENERAL FE	112,000.00	14,079.61	12.57	66,244.76	59.15	45,755.24	40.85
2025	010-340-800	JUSTICE PEACE #1 GENERAL	30,000.00	3,252.88	10.84	17,248.64	57.50	12,751.36	42.50
2025	010-340-802	JUSTICE PEACE #2 GENERAL	30,000.00	3,188.56	10.63	15,614.99	52.05	14,385.01	47.95
2025	010-340-803	JP JUV CASE MANAGER FEE	15,000.00	23.05	.15	307.89	2.05	14,692.11	97.95
2025	010-340-804	INTERDICTION FEES	.00	.00	.00	.00	.00	.00	.00

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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	5,335.27- 35.57-	3,456.03 23.04	11,543.97 76.96
2025 010-340-900	STATE SERVICE FEE	22,000.00	4,902.92 22.29	16,740.02 76.09	5,259.98 23.91
2025 010-340-901	SEPTIC TANK/SUBDIVISION F	140,000.00	11,520.00 8.23	66,515.00 47.51	73,485.00 52.49
2025 010-340-904	JUDICIAL EDUCATION	500.00	46.28 9.26	301.28 60.26	198.72 39.74
	SUB TOTAL FEES OF OFFICE	3,693,170.00	272,506.41 7.38	1,945,905.86 52.69	1,747,264.14 47.31
2025 010-350-400	COUNTY COURT FINES	110,000.00	5,495.30 5.00	46,834.60 42.58	63,165.40 57.42
2025 010-350-700	DISTRICT COURT FINES	175,000.00	10,329.37 5.90	70,020.90 40.01	104,979.10 59.99
2025 010-350-701	DISTRICT COURT RESTITUTIO	.00	42.00- .00	.00 .00	.00 .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	10,539.22 7.53	62,498.47 44.64	77,501.53 55.36
2025 010-350-802	JP #2 COURT FINES	175,000.00	8,067.57 4.61	59,530.93 34.02	115,469.07 65.98
2025 010-352-000	BOND FORFEIT REVENUE	12,000.00	.00 .00	1,750.00 14.58	10,250.00 85.42
	SUB TOTAL FINES & FORFEIT	612,000.00	34,389.46 5.62	240,634.90 39.32	371,365.10 60.68
2025 010-360-000	INTEREST EARNINGS REVENUE	150,000.00	1,010.07 .67	276,453.98 184.30	126,453.98- 84.30-*
2025 010-364-100	SALE OF ASSETS	.00	.00 .00	25,000.00 .00	25,000.00- .00 *
2025 010-368-100	INSURANCE PROCEEDS	191,129.66	.00 .00	191,129.66 100.00	.00 .00
2025 010-370-000	MISCELLANEOUS REVENUE	150,000.00	47,191.11 31.46	62,554.31 41.70	87,445.69 58.30
2025 010-370-001	VENDING MACHINE REVENUE	.00	.00 .00	.00 .00	.00 .00
2025 010-370-100	DONATIONS	500.00	.00 .00	500.00 100.00	.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	20,037.50 54.66	16,622.50 45.34
2025 010-370-104	TIRE SHREDDING REVENUE	.00	.00 .00	.00 .00	.00 .00
2025 010-370-105	ESTRAY REVENUE	2,500.00	.00 .00	3,078.14 123.13	578.14- 23.13-*
2025 010-370-106	EXTRADITION REIMBURSEMENT	100,000.00	7,638.00 7.64	37,053.28 37.05	62,946.72 62.95
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	256,000.00 .00	256,000.00- .00 *
2025 010-370-200	PROCEEDS FROM CAPITAL LEA	.00	.00 .00	.00 .00	.00 .00
2025 010-370-300	HEALTH INSURANCE CREDIT	.00	100.00 .00	4,639.80 .00	4,639.80- .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	1,882,789.66	58,801.68 3.12	876,446.67 46.55	1,006,342.99 53.45
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 010-390-083	TRANSFER FROM SPECIAL PRO	.00	.00 .00	.00 .00	.00 .00
2025 010-390-086	TRASNFER FROM SO SPECIAL	.00	.00 .00	12,000.00 .00	12,000.00- .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	19,748,156.50	809,890.90 4.10	14,170,856.06 71.76	5,577,300.44 28.24

FINAL TOTAL	19,748,156.50	809,890.90	4.10	14,170,856.06	71.76	5,577,300.44	28.24
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