91.67% 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	48,123.80	.55	8,590,554.46	97.53	217,454.54	2.47
2025 010-310-120	DELINQUENT TAX REVENUE	128,000.00	9,607.58	7.51	183,499.32	143.36	55,499.32-	43.36-*
2025 010-318-110	SALES TAX REVENUE	4,000,000.00	318,381.44	7.96	3,742,880.02	93.57	257,119.98	6.43
2025 010-319-000	PENALTY & INTEREST REVENU	123,600.00	13,369.77	10.82	118,567.76	95.93	5,032.24	4.07
	SUB TOTAL TAXES	13,059,609.00	389,482.59	2.98	12,635,501.56	96.75	424,107.44	3.25
2025 010-330-330	LEOS REVENUE	11,603.84	.00	.00	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	2,424.00	24.24	15,892.00	158.92	5,892.00-	58.92-*
2025 010-333-200	STATE SALARY SUPPLIMENT R	132,500.00	26,050.00	19.66	137,200.00	103.55	4,700.00-	3.55-*
2025 010-333-300	GRANT REVENUE	75,000.00	.00	.00	74,765.61	99.69	234.39	.31
2025 010-334-200	MIXED BEVERAGE TAX REVENU	70,000.00	7,406.71	10.58	73,586.80	105.12	3,586.80-	5.12-*
2025 010-339-000	DELTA COUNTY REVENUE	31,715.00	2,642.93	8.33	29,072.23	91.67	2,642.77	8.33
2025 010-339-100	FRANKLIN COUNTY REVENUE	65,292.00	5,441.00	8.33	59,851.00	91.67	5,441.00	8.33
2025 010-339-200	RAINS COUNTY REVENUE	70,477.00	5,873.00	8.33	64,603.00	91.67	5,874.00	8.33
	SUB TOTAL INTERGOVERNMENT	500,587.84	49,837.64	9.96	467,755.81	93.44	32,832.03	6.56
2025 010-340-100	COUNTY JUDGE GENERAL FEES	900.00	90.00	10.00	642.00	71.33	258.00	28.67
2025 010-340-200	COUNTY SHERIFF GENERAL FE	20,000.00	7,891.99	39.46	16,398.80	81.99	3,601.20	18.01
2025 010-340-201	CONSTABLE #1 FEES	26,000.00	2,231.10	8.58	20,809.76	80.04	5,190.24	19.96
2025 010-340-202	CONSTABLE #2 FEES	25,000.00	2,770.50	11.08	21,234.00	84.94	3,766.00	15.06
2025 010-340-203	CONSTABLE FEES DISTRICT C	18,500.00	3,175.00	17.16	18,049.10	97.56	450.90	2.44
2025 010-340-204	PRISONER HOUSING FEES	1,830,270.00	175,840.00	9.61	1,674,510.00	91.49	155,760.00	8.51
2025 010-340-205	INMATE TELEPHONE REVENUE	150,000.00	31,940.94	21.29	175,007.79	116.67	25,007.79-	16.67-*
2025 010-340-207	INMATE MEDICAL FEES	15,000.00	2,265.68	15.10	10,356.82	69.05	4,643.18	30.95
2025 010-340-300	COUNTY ATTORNEY GENERAL F	7,500.00	176.78	2.36	4,975.79	66.34	2,524.21	33.66
2025 010-340-350	COURT APPOINTED ATTORNEY	6,500.00	479.00	7.37	7,791.50	119.87	1,291.50-	19.87-*
2025 010-340-400	COUNTY CLERK GENERAL FEES	280,000.00	29,648.86	10.59	305,490.80	109.10	25,490.80-	9.10-*
2025 010-340-401	EXECUTION FEES & REIMBURS	.00	.00	.00	.00	.00	.00	.00
2025 010-340-404	GUARDIANSHIP FEE	3,000.00	740.00	24.67	3,940.00	131.33	940.00-	31.33-*
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	40.00	.00	1,040.00	.00	1,040.00-	.00 *
2025 010-340-500	TAX COLLECTOR GENERAL FEE	320,000.00	1,287.59	.40	383,275.98	119.77	63,275.98-	19.77-*
2025 010-340-501	TAX CERTIFICATE FEES	20,000.00	1,340.00	6.70	12,550.00	62.75	7,450.00	37.25
2025 010-340-502	TAX COLLECTOR AUTO SALES	375,000.00	.00	.00	318,083.54	84.82	56,916.46	15.18
2025 010-340-503	VEHICLE REGISTRATION FEES	125,000.00	9,685.50	7.75	109,166.58	87.33	15,833.42	12.67
2025 010-340-504	VEHICLE CERTIFICATE/TITLE	50,000.00	3,945.00	7.89	36,660.00	73.32	13,340.00	26.68
2025 010-340-505	BOAT REGISTRATION FEES	3,500.00	387.60	11.07	3,106.00	88.74	394.00	11.26
2025 010-340-506	BOAT SALES TAX	8,500.00	895.38	10.53	7,081.18	83.31	1,418.82	16.69
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	1,500.00	60.00	1,000.00	40.00

2025 010-340-650	COURT APPOINTED ATTORNEY	40,000.00	1,046.21	2.62	24,614.04	61.54	15,385.96	38.46
2025 010-340-700	DISTRICT CLERK GENERAL FE	112,000.00	14,318.05	12.78	112,900.42	100.80	900.42-	.80-*
2025 010-340-800	JUSTICE PEACE #1 GENERAL	30,000.00	3,272.49	10.91	27,657.86	92.19	2,342.14	7.81
2025 010-340-802	JUSTICE PEACE #2 GENERAL	30,000.00	2,827.09	9.42	25,512.91	85.04	4,487.09	14.96
2025 010-340-803	JP JUV CASE MANAGER FEE	15,000.00	34.27	.23	434.53	2.90	14,565.47	97.10
2025 010-340-804	INTERDICTION FEES	.00	.00	.00	.00	.00	.00	.00

91.67% OF YEAR COMPLETED GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	****** ACTUAL ****** M-T-D	PERCENT	****** ACTUAL ****** Y-T-D	PERCENT	****** ACTUAL ****** REMAINING	PERCENT
2025 010-340-805	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	3,455.00	23.03	8,990.23	59.93	6,009.77	40.07
2025 010-340-900	STATE SERVICE FEE	22,000.00	.00	.00	20,924.63	95.11	1,075.37	4.89
2025 010-340-901	SEPTIC TANK/SUBDIVISION F	140,000.00	2,600.00	1.86	107,275.00	76.63	32,725.00	23.38
2025 010-340-904	JUDICIAL EDUCATION	500.00	115.00	23.00	602.00	120.40	102.00-	20.40-*
	SUB TOTAL FEES OF OFFICE	3,693,170.00	302,499.03	8.19	3,460,581.26	93.70	232,588.74	6.30
2025 010-350-400	COUNTY COURT FINES	110,000.00	3,527.50	3.21	63,793.30	57.99	46,206.70	42.01
2025 010-350-700	DISTRICT COURT FINES	175,000.00	7,097.50	4.06	108,107.56	61.78	66,892.44	38.22
2025 010-350-701	DISTRICT COURT RESTITUTIO	.00	2.50	.00	73.00	.00	73.00-	.00 *
2025 010-350-702	SHERIFF RESTITUTION	.00	27.00	.00	27.00	.00	27.00-	.00 *
2025 010-350-800	JP #1 COURT FINES	140,000.00	9,425.50	6.73	97,734.86	69.81	42,265.14	30.19
2025 010-350-802	JP #2 COURT FINES	175,000.00	6,274.72	3.59	86,666.17	49.52	88,333.83	50.48
2025 010-352-000	BOND FORFEIT REVENUE	12,000.00	21,400.00	178.33	32,150.00	267.92	20,150.00-	167.92-*
	SUB TOTAL FINES & FORFEIT	612,000.00	47,754.72	7.80	388,551.89	63.49	223,448.11	36.51
2025 010-360-000	INTEREST EARNINGS REVENUE	150,000.00	2,525.92	1.68	468,468.30	312.31	318,468.30-	212.31-*
2025 010-364-100	SALE OF ASSETS	30,281.87	5,281.87	17.44	30,281.87	100.00	.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	3,948.50	2.63	117,916.76	78.61	32,083.24	21.39
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	31,487.50	85.89	5,172.50	14.11
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	9,414.55	9.41	67,939.48	67.94	32,060.52	32.06
2025 010-370-107	INTERDITION/FORF REVENUE	.00	.00	.00	.00	.00	.00	.00
2025 010-370-108	PAYMENT IN LIEU OF TAXES	.00	.00	.00	301,073.00	.00	301,073.00-	.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	5,039.80	.00	5,039.80-	.00 *
2025 010-370-330	OTHER FINANCING SOURCES	378,370.80	.00	.00	378,370.80	100.00	.00	.00
2025 010-370-400	PAYMENT IN LIEU OF TAXES	.00	.00	.00	.00	.00	.00	.00
	SUB TOTAL MISCELLANEOUS	1,041,442.33	24,133.34	2.32	1,595,285.31	153.18	553,842.98-	53.18-
**	OVER BUDGET	**						
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 010-390-025	TRANSFER UNRESTRICTED FB	1,250,000.00-	.00	.00	.00	.00	1,250,000.00-	100.00 *
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	17,656,809.17	813,707.32	4.61	18,559,675.83	105.11	902,866.66-	5.11-

** OVER BUDGET **

	FINAL TOTAL	17,656,809.17	813,707.32	4.61	18,559,675.83	105.11	902,866.66-	5.11-

** OVER BUDGET **