

25.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2026 010-310-110	CURRENT TAX LEVY REVENUE	9,298,773.00	1,207,179.48 12.98	3,260,542.54 35.06	6,038,230.46 64.94
2026 010-310-120	DELINQUENT TAX REVENUE	200,000.00	7,782.17 3.89	27,751.13 13.88	172,248.87 86.12
2026 010-318-110	SALES TAX REVENUE	4,000,000.00	359,874.20 9.00	699,829.14 17.50	3,300,170.86 82.50
2026 010-319-000	PENALTY & INTEREST REVENUE	123,600.00	2,313.04 1.87	11,085.14 8.97	112,514.86 91.03
	SUB TOTAL TAXES	13,622,373.00	1,577,148.89 11.58	3,999,207.95 29.36	9,623,165.05 70.64
2026 010-330-330	LEOS REVENUE	10,000.00	.00 .00	.00 .00	10,000.00 100.00
2026 010-330-435	INDIGENT DEFENSE GRANT	36,000.00	.00 .00	.00 .00	36,000.00 100.00
2026 010-330-475	IVE REIMBURSEMENT CO ATTY	.00	.00 .00	.00 .00	.00 .00
2026 010-333-100	STATE JURY REIMBURSEMENT	14,481.00	.00 .00	2,376.00 16.41	12,105.00 83.59
2026 010-333-200	STATE SALARY SUPPLIMENT R	177,800.00	.00 .00	69,450.00 39.06	108,350.00 60.94
2026 010-333-300	GRANT REVENUE	19,000.00	.00 .00	.00 .00	19,000.00 100.00
2026 010-333-400	AUTO TASK FORCE GRANT	154,084.00	33,905.00 22.00	33,905.00 22.00	120,179.00 78.00
2026 010-334-200	MIXED BEVERAGE TAX REVENUE	70,000.00	7,205.98 10.29	14,081.43 20.12	55,918.57 79.88
2026 010-339-000	DELTA COUNTY REVENUE	34,812.00	.00 .00	.00 .00	34,812.00 100.00
2026 010-339-100	FRANKLIN COUNTY REVENUE	71,664.00	6,020.10 8.40	18,060.30 25.20	53,603.70 74.80
2026 010-339-200	RAINS COUNTY REVENUE	76,404.00	8,007.83 10.48	24,023.49 31.44	52,380.51 68.56
	SUB TOTAL INTERGOVERNMENT	664,245.00	55,138.91 8.30	161,896.22 24.37	502,348.78 75.63
2026 010-340-100	COUNTY JUDGE GENERAL FEES	900.00	56.00 6.22	114.00 12.67	786.00 87.33
2026 010-340-200	COUNTY SHERIFF GENERAL FE	15,000.00	323.86 2.16	1,969.18 13.13	13,030.82 86.87
2026 010-340-201	CONSTABLE #1 FEES	35,000.00	3,171.50 9.06	7,960.00 22.74	27,040.00 77.26
2026 010-340-202	CONSTABLE #2 FEES	35,000.00	2,024.50 5.78	6,313.50 18.04	28,686.50 81.96
2026 010-340-203	CONSTABLE FEES DISTRICT C	18,500.00	155.28 .84	1,430.28 7.73	17,069.72 92.27
2026 010-340-204	PRISONER HOUSING FEES	2,761,150.00	406,910.00 14.74	414,495.68 15.01	2,346,654.32 84.99
2026 010-340-205	INMATE TELEPHONE REVENUE	216,000.00	18,191.96 8.42	18,191.96 8.42	197,808.04 91.58
2026 010-340-207	INMATE MEDICAL FEES	15,000.00	1,055.40 7.04	2,278.97 15.19	12,721.03 84.81
2026 010-340-300	COUNTY ATTORNEY GENERAL F	7,500.00	300.00 4.00	1,064.87 14.20	6,435.13 85.80
2026 010-340-350	COURT APPOINTED ATTORNEY	6,500.00	.00 .00	1,655.00 25.46	4,845.00 74.54
2026 010-340-400	COUNTY CLERK GENERAL FEES	280,000.00	21,946.77 7.84	67,985.32 24.28	212,014.68 75.72
2026 010-340-404	GUARDIANSHIP FEE	3,500.00	240.00 6.86	570.00 16.29	2,930.00 83.71
2026 010-340-405	CTREP/COURT REPORTER FEE	.00	.00 .00	.00 .00	.00 .00
2026 010-340-409	JURY FEE (LCC)	.00	.00 .00	.00 .00	.00 .00
2026 010-340-411	ABATEMENT FEE	.00	.00 .00	.00 .00	.00 .00
2026 010-340-412	VETERANS DONATIONS	.00	590.00 .00	650.00 .00	650.00- .00 *
2026 010-340-500	TAX COLLECTOR GENERAL FEE	380,000.00	475.23 .13	544.98 .14	379,455.02 99.86
2026 010-340-501	TAX CERTIFICATE FEES	20,000.00	910.00 4.55	3,259.00 16.30	16,741.00 83.71
2026 010-340-502	TAX COLLECTOR AUTO SALES	375,000.00	.00 .00	.00 .00	375,000.00 100.00
2026 010-340-503	VEHICLE REGISTRATION FEES	125,000.00	3,483.50 2.79	20,692.10 16.55	104,307.90 83.45
2026 010-340-504	VEHICLE CERTIFICATE/TITLE	50,000.00	3,415.00 6.83	7,260.00 14.52	42,740.00 85.48
2026 010-340-505	BOAT REGISTRATION FEES	3,500.00	78.80 2.25	292.20 8.35	3,207.80 91.65
2026 010-340-506	BOAT SALES TAX	5,000.00	109.62 2.19	880.95 17.62	4,119.05 82.38
2026 010-340-507	BOAT CERT/TITLE FEES	500.00	.00 .00	.00 .00	500.00 100.00
2026 010-340-600	BAIL BOND BOARD FEES	2,500.00	.00 .00	.00 .00	2,500.00 100.00
2026 010-340-650	COURT APPOINTED ATTORNEY	40,000.00	1,135.27 2.84	4,617.03 11.54	35,382.97 88.46

2026	010-340-700	DISTRICT CLERK GENERAL FE	112,000.00	7,750.37	6.92	21,597.01	19.28	90,402.99	80.72
2026	010-340-800	JUSTICE PEACE #1 GENERAL	30,000.00	2,373.76	7.91	6,886.97	22.96	23,113.03	77.04
2026	010-340-802	JUSTICE PEACE #2 GENERAL	30,000.00	1,865.64	6.22	5,460.70	18.20	24,539.30	81.80
2026	010-340-803	JP JUV CASE MANAGER FEE	15,000.00	34.26	.23	64.84	.43	14,935.16	99.57
2026	010-340-804	INTERDICTION FEES	.00	.00	.00	.00	.00	.00	.00
2026	010-340-805	TRUENCY CONDUCT FEE	.00	.00	.00	.00	.00	.00	.00

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2026 010-340-806	LOCAL COMBINED COURT COST	.00	.00 .00	.00 .00	.00 .00
2026 010-340-807	CHILD SAFETY FEE	.00	1,293.00 .00	7,454.00 .00	7,454.00- .00 *
2026 010-340-900	STATE SERVICE FEE	25,000.00	.00 .00	5,555.94 22.22	19,444.06 77.78
2026 010-340-901	SEPTIC TANK/SUBDIVISION F	140,000.00	4,415.00 3.15	28,770.00 20.55	111,230.00 79.45
2026 010-340-904	JUDICIAL EDUCATION	500.00	40.00 8.00	90.00 18.00	410.00 82.00
	SUB TOTAL FEES OF OFFICE	4,748,050.00	482,344.72 10.16	638,104.48 13.44	4,109,945.52 86.56
2026 010-350-400	COUNTY COURT FINES	70,000.00	2,164.10 3.09	14,215.64 20.31	55,784.36 79.69
2026 010-350-700	DISTRICT COURT FINES	100,000.00	4,991.65 4.99	29,586.05 29.59	70,413.95 70.41
2026 010-350-701	DISTRICT COURT RESTITUTIO	.00	63.70 .00	136.20 .00	136.20- .00 *
2026 010-350-702	TDCJ RESTITUTION	.00	9.97 .00	52.23 .00	52.23- .00 *
2026 010-350-800	JP #1 COURT FINES	117,000.00	6,201.25 5.30	23,128.99 19.77	93,871.01 80.23
2026 010-350-802	JP #2 COURT FINES	116,000.00	6,953.75 5.99	16,210.19 13.97	99,789.81 86.03
2026 010-352-000	BOND FORFEIT REVENUE	12,000.00	1.00 .01	1.00 .01	11,999.00 99.99
	SUB TOTAL FINES & FORFEIT	415,000.00	20,385.42 4.91	83,330.30 20.08	331,669.70 79.92
2026 010-360-000	INTEREST EARNINGS REVENUE	300,000.00	6,384.79 2.13	57,184.87 19.06	242,815.13 80.94
2026 010-364-100	SALE OF ASSETS	.00	.00 .00	.00 .00	.00 .00
2026 010-368-100	INSURANCE PROCEEDS	.00	34,468.58 .00	34,468.58 .00	34,468.58- .00 *
2026 010-370-000	MISCELLANEOUS REVENUE	150,000.00	3,716.50 2.48	10,872.90 7.25	139,127.10 92.75
2026 010-370-001	VENDING MACHINE REVENUE	.00	.00 .00	.00 .00	.00 .00
2026 010-370-100	DONATIONS	.00	2,794.53- .00	2,294.53- .00	2,294.53 .00
2026 010-370-101	VOTING REIMBURSEMENT	1,000.00	.00 .00	.00 .00	1,000.00 100.00
2026 010-370-102	REIMB & COURT FEES REVENU	1,000.00	.00 .00	.00 .00	1,000.00 100.00
2026 010-370-103	RENT REVENUE HOSPITAL	36,660.00	2,862.50 7.81	8,587.50 23.42	28,072.50 76.58
2026 010-370-104	TIRE SHREDDING REVENUE	.00	.00 .00	.00 .00	.00 .00
2026 010-370-105	ESTRAY REVENUE	2,500.00	1,222.04 48.88	1,222.04 48.88	1,277.96 51.12
2026 010-370-106	EXTRADITION REIMBURSEMENT	75,000.00	12,701.20 16.93	13,708.10 18.28	61,291.90 81.72
2026 010-370-107	FIRE RECOVERY REVENUE	.00	1,761.70- .00	4,255.10 .00	4,255.10- .00 *
2026 010-370-108	PAYMENT IN LIEU OF TAXES	1,510,219.00	.00 .00	.00 .00	1,510,219.00 100.00
2026 010-370-200	PROCEEDS FROM CAPITAL LEA	.00	.00 .00	.00 .00	.00 .00
2026 010-370-300	HEALTH INSURANCE CREDIT	.00	100.00 .00	300.00 .00	300.00- .00 *
2026 010-370-330	OTHER FINANCING SOURCES	.00	.00 .00	.00 .00	.00 .00
	SUB TOTAL MISCELLANEOUS	2,076,379.00	56,899.38 2.74	128,304.56 6.18	1,948,074.44 93.82
2026 010-390-000	TRANSFER FUND BALANCE	.00	.00 .00	.00 .00	.00 .00
2026 010-390-010	TRANSFER UNREST FUND BALA	.00	.00 .00	.00 .00	.00 .00
2026 010-390-044	TRANSFER FROM RURAL LAW G	.00	.00 .00	.00 .00	.00 .00
2026 010-390-083	TRANSFER FROM SPECIAL PRO	.00	.00 .00	.00 .00	.00 .00
2026 010-390-086	TRASNFER FROM SO SPECIAL	.00	.00 .00	.00 .00	.00 .00
2026 010-390-093	TRANSFER FROM PAYROLL	.00	.00 .00	.00 .00	.00 .00
2026 010-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	21,526,047.00	2,191,917.32 10.18	5,010,843.51 23.28	16,515,203.49 76.72
	FINAL TOTAL	21,526,047.00	2,191,917.32 10.18	5,010,843.51 23.28	16,515,203.49 76.72

