

41.67% 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	2,264,633.57 25.71	7,818,875.23 88.77	989,133.77 11.23
2025 010-310-120	DELINQUENT TAX REVENUE	128,000.00	75,471.79 58.96	137,470.20 107.40	9,470.20- 7.40-*
2025 010-318-110	SALES TAX REVENUE	4,000,000.00	395,215.04 9.88	1,599,021.47 39.98	2,400,978.53 60.02
2025 010-319-000	PENALTY & INTEREST REVENUE	123,600.00	15,321.66 12.40	35,623.42 28.82	87,976.58 71.18
	SUB TOTAL TAXES	13,059,609.00	2,750,642.06 21.06	9,590,990.32 73.44	3,468,618.68 26.56
2025 010-330-330	LEOS REVENUE	10,000.00	5,753.71 57.54	5,753.71 57.54	4,246.29 42.46
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	4,116.00 41.16	7,534.00 75.34	2,466.00 24.66
2025 010-333-200	STATE SALARY SUPPLIMENT R	132,500.00	.00 .00	59,050.00 44.57	73,450.00 55.43
2025 010-333-300	GRANT REVENUE	75,000.00	.00 .00	13,754.69 18.34	61,245.31 81.66
2025 010-334-200	MIXED BEVERAGE TAX REVENUE	70,000.00	5,589.74 7.99	30,357.40 43.37	39,642.60 56.63
2025 010-339-000	DELTA COUNTY REVENUE	31,715.00	2,642.93 8.33	13,214.65 41.67	18,500.35 58.33
2025 010-339-100	FRANKLIN COUNTY REVENUE	65,292.00	5,441.00 8.33	27,205.00 41.67	38,087.00 58.33
2025 010-339-200	RAINS COUNTY REVENUE	70,477.00	.00 .00	23,492.00 33.33	46,985.00 66.67
	SUB TOTAL INTERGOVERNMENT	498,984.00	23,543.38 4.72	180,361.45 36.15	318,622.55 63.85
2025 010-340-100	COUNTY JUDGE GENERAL FEES	900.00	58.00 6.44	254.00 28.22	646.00 71.78
2025 010-340-200	COUNTY SHERIFF GENERAL FE	20,000.00	843.87 4.22	3,884.09 19.42	16,115.91 80.58
2025 010-340-201	CONSTABLE #1 FEES	26,000.00	1,700.00 6.54	8,477.38 32.61	17,522.62 67.39
2025 010-340-202	CONSTABLE #2 FEES	25,000.00	1,324.50 5.30	6,387.00 25.55	18,613.00 74.45
2025 010-340-203	CONSTABLE FEES DISTRICT C	18,500.00	1,205.00 6.51	5,344.74 28.89	13,155.26 71.11
2025 010-340-204	PRISONER HOUSING FEES	1,830,270.00	151,650.00 8.29	604,640.00 33.04	1,225,630.00 66.96
2025 010-340-205	INMATE TELEPHONE REVENUE	150,000.00	.00 .00	48,983.85 32.66	101,016.15 67.34
2025 010-340-207	INMATE MEDICAL FEES	15,000.00	1,014.51 6.76	4,308.94 28.73	10,691.06 71.27
2025 010-340-300	COUNTY ATTORNEY GENERAL F	7,500.00	380.92 5.08	2,325.83 31.01	5,174.17 68.99
2025 010-340-350	COURT APPOINTED ATTORNEY	6,500.00	1,088.10 16.74	2,577.00 39.65	3,923.00 60.35
2025 010-340-400	COUNTY CLERK GENERAL FEES	280,000.00	24,424.17 8.72	130,264.22 46.52	149,735.78 53.48
2025 010-340-401	EXECUTION FEES & REIMBURS	.00	.00 .00	.00 .00	.00 .00
2025 010-340-404	GUARDIANSHIP FEE	3,000.00	210.00 7.00	1,290.00 43.00	1,710.00 57.00
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	260.00 .00	660.00 .00	660.00- .00 *
2025 010-340-500	TAX COLLECTOR GENERAL FEE	320,000.00	154,449.59 48.27	160,152.71 50.05	159,847.29 49.95
2025 010-340-501	TAX CERTIFICATE FEES	20,000.00	930.00 4.65	5,600.00 28.00	14,400.00 72.00
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	9,223.45 7.38	43,110.43 34.49	81,889.57 65.51
2025 010-340-504	VEHICLE CERTIFICATE/TITLE	50,000.00	4,035.00 8.07	14,065.00 28.13	35,935.00 71.87
2025 010-340-505	BOAT REGISTRATION FEES	3,500.00	79.50 2.27	480.60 13.73	3,019.40 86.27
2025 010-340-506	BOAT SALES TAX	8,500.00	360.53 4.24	1,614.93 19.00	6,885.07 81.00
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	.00 .00	500.00 20.00	2,000.00 80.00

2025	010-340-650	COURT APPOINTED ATTORNEY	40,000.00	1,824.04	4.56	9,855.25	24.64	30,144.75	75.36
2025	010-340-700	DISTRICT CLERK GENERAL FE	112,000.00	9,427.58	8.42	39,677.36	35.43	72,322.64	64.57
2025	010-340-800	JUSTICE PEACE #1 GENERAL	30,000.00	2,472.25	8.24	10,280.61	34.27	19,719.39	65.73
2025	010-340-802	JUSTICE PEACE #2 GENERAL	30,000.00	2,017.44	6.72	9,197.17	30.66	20,802.83	69.34
2025	010-340-803	JP JUV CASE MANAGER FEE	15,000.00	40.00	.27	177.64	1.18	14,822.36	98.82
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	3,218.00 21.45	4,834.30 32.23	10,165.70 67.77
2025 010-340-900	STATE SERVICE FEE	22,000.00	.00 .00	11,837.10 53.81	10,162.90 46.20
2025 010-340-901	SEPTIC TANK/SUBDIVISION F	140,000.00	14,745.00 10.53	46,665.00 33.33	93,335.00 66.67
2025 010-340-904	JUDICIAL EDUCATION	500.00	35.00 7.00	195.00 39.00	305.00 61.00
	SUB TOTAL FEES OF OFFICE	3,693,170.00	387,016.45 10.48	1,177,640.15 31.89	2,515,529.85 68.11
2025 010-350-400	COUNTY COURT FINES	110,000.00	6,914.60 6.29	30,478.30 27.71	79,521.70 72.29
2025 010-350-700	DISTRICT COURT FINES	175,000.00	10,985.38 6.28	46,206.79 26.40	128,793.21 73.60
2025 010-350-701	DISTRICT COURT RESTITUTIO	.00	122.05- .00	106.91 .00	106.91- .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	7,026.16 5.02	37,569.47 26.84	102,430.53 73.16
2025 010-350-802	JP #2 COURT FINES	175,000.00	9,073.94 5.19	38,502.64 22.00	136,497.36 78.00
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	33,878.03 5.54	154,614.11 25.26	457,385.89 74.74
2025 010-360-000	INTEREST EARNINGS REVENUE	150,000.00	761.34 .51	133,055.41 88.70	16,944.59 11.30
2025 010-364-100	SALE OF ASSETS	.00	25,000.00 .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	2,048.30 1.37	11,602.20 7.73	138,397.80 92.27
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	14,312.50 39.04	22,347.50 60.96
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	3,578.14 143.13	1,078.14- 43.13-*
2025 010-370-106	EXTRADITION REIMBURSEMENT	100,000.00	6,736.80 6.74	22,610.88 22.61	77,389.12 77.39
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	3,789.80 .00	4,414.80 .00	4,414.80- .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	41,198.74 2.19	662,203.59 35.17	1,220,586.07 64.83
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	19,746,552.66	3,236,278.66 16.39	11,777,809.62 59.64	7,968,743.04 40.36

FINAL TOTAL	19,746,552.66	3,236,278.66	16.39	11,777,809.62	59.64	7,968,743.04	40.36
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