

33.33% 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	2,275,761.62	25.84	5,554,241.66	63.06	3,253,767.34	36.94	
2025 010-310-120	DELINQUENT TAX REVENUE	128,000.00	7,966.02	6.22	61,998.41	48.44	66,001.59	51.56	
2025 010-318-110	SALES TAX REVENUE	4,000,000.00	313,705.37	7.84	1,203,806.43	30.10	2,796,193.57	69.90	
2025 010-319-000	PENALTY & INTEREST REVENU	123,600.00	2,571.06	2.08	20,301.76	16.43	103,298.24	83.57	
	SUB TOTAL TAXES	13,059,609.00	2,600,004.07	19.91	6,840,348.26	52.38	6,219,260.74	47.62	
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	3,418.00	34.18	6,582.00	65.82	
2025 010-333-200	STATE SALARY SUPPLIMENT R	132,500.00	5,050.00	3.81	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 REVENU	70,000.00	6,846.89	9.78	24,767.66	35.38	45,232.34	64.62	
2025 010-339-000	DELTA COUNTY REVENUE	31,715.00	2,642.93	8.33	10,571.72	33.33	21,143.28	66.67	
2025 010-339-100	FRANKLIN COUNTY REVENUE	65,292.00	5,441.00	8.33	21,764.00	33.33	43,528.00	66.67	
2025 010-339-200	RAINS COUNTY REVENUE	70,477.00	5,873.00	8.33	23,492.00	33.33	46,985.00	66.67	
	SUB TOTAL INTERGOVERNMENT	498,984.00	25,853.82	5.18	156,818.07	31.43	342,165.93	68.57	
2025 010-340-100	COUNTY JUDGE GENERAL FEES	900.00	70.00	7.78	196.00	21.78	704.00	78.22	
2025 010-340-200	COUNTY SHERIFF GENERAL FE	20,000.00	691.52	3.46	3,040.22	15.20	16,959.78	84.80	
2025 010-340-201	CONSTABLE #1 FEES	26,000.00	1,599.00	6.15	6,777.38	26.07	19,222.62	73.93	
2025 010-340-202	CONSTABLE #2 FEES	25,000.00	2,050.00	8.20	5,062.50	20.25	19,937.50	79.75	
2025 010-340-203	CONSTABLE FEES DISTRICT C	18,500.00	725.00	3.92	4,139.74	22.38	14,360.26	77.62	
2025 010-340-204	PRISONER HOUSING FEES	1,830,270.00	287,740.00	15.72	452,990.00	24.75	1,377,280.00	75.25	
2025 010-340-205	INMATE TELEPHONE REVENUE	150,000.00	31,897.46	21.26	48,983.85	32.66	101,016.15	67.34	
2025 010-340-207	INMATE MEDICAL FEES	15,000.00	1,006.69	6.71	3,294.43	21.96	11,705.57	78.04	
2025 010-340-300	COUNTY ATTORNEY GENERAL F	7,500.00	487.18	6.50	1,944.91	25.93	5,555.09	74.07	
2025 010-340-350	COURT APPOINTED ATTORNEY	6,500.00	339.00	5.22	1,488.90	22.91	5,011.10	77.09	
2025 010-340-400	COUNTY CLERK GENERAL FEES	280,000.00	26,807.89	9.57	105,840.05	37.80	174,159.95	62.20	
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	1,080.00	36.00	1,920.00	64.00	
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	170.00	.00	400.00	.00	400.00-	.00 *	
2025 010-340-500	TAX COLLECTOR GENERAL FEE	320,000.00	3,410.14	1.07	5,703.12	1.78	314,296.88	98.22	
2025 010-340-501	TAX CERTIFICATE FEES	20,000.00	1,070.00	5.35	4,670.00	23.35	15,330.00	76.65	
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	12,110.53	9.69	33,886.98	27.11	91,113.02	72.89	
2025 010-340-504	VEHICLE CERTIFICATE/TITLE	50,000.00	3,135.00	6.27	10,030.00	20.06	39,970.00	79.94	
2025 010-340-505	BOAT REGISTRATION FEES	3,500.00	76.10	2.17	401.10	11.46	3,098.90	88.54	
2025 010-340-506	BOAT SALES TAX	8,500.00	324.80	3.82	1,254.40	14.76	7,245.60	85.24	
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	



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			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT	
2025 010-340-805	TRUENCY CONDUCT FEE	.00	.00	.00	.00	.00	.00	.00	.00
2025 010-340-806	LOCAL COMBINED COURT COST	.00	.00	.00	.00	.00	.00	.00	.00
2025 010-340-807	CHILD SAFETY FEE	15,000.00	4,284.00	28.56	1,616.30	10.78	13,383.70	89.22	
2025 010-340-900	STATE SERVICE FEE	22,000.00	4,870.26	22.14	11,837.10	53.81	10,162.90	46.20	
2025 010-340-901	SEPTIC TANK/SUBDIVISION F	140,000.00	.00	.00	31,920.00	22.80	108,080.00	77.20	
2025 010-340-904	JUDICIAL EDUCATION	500.00	50.00	10.00	160.00	32.00	340.00	68.00	
	SUB TOTAL FEES OF OFFICE	3,693,170.00	401,014.99	10.86	790,623.70	21.41	2,902,546.30	78.59	
2025 010-350-400	COUNTY COURT FINES	110,000.00	6,211.90	5.65	23,563.70	21.42	86,436.30	78.58	
2025 010-350-700	DISTRICT COURT FINES	175,000.00	10,692.01	6.11	35,221.41	20.13	139,778.59	79.87	
2025 010-350-701	DISTRICT COURT RESTITUTIO	.00	53.50	.00	228.96	.00	228.96-	.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	8,284.65	5.92	30,543.31	21.82	109,456.69	78.18	
2025 010-350-802	JP #2 COURT FINES	175,000.00	9,816.98	5.61	29,428.70	16.82	145,571.30	83.18	
2025 010-352-000	BOND FORFEIT REVENUE	12,000.00	500.00	4.17	1,750.00	14.58	10,250.00	85.42	
	SUB TOTAL FINES & FORFEIT	612,000.00	35,559.04	5.81	120,736.08	19.73	491,263.92	80.27	
2025 010-360-000	INTEREST EARNINGS REVENUE	150,000.00	872.30	.58	132,294.07	88.20	17,705.93	11.80	
2025 010-364-100	SALE OF ASSETS	.00	.00	.00	.00	.00	.00	.00	
2025 010-368-100	INSURANCE PROCEEDS	191,129.66	191,129.66	100.00	191,129.66	100.00	.00	.00	
2025 010-370-000	MISCELLANEOUS REVENUE	150,000.00	2,530.76	1.69	9,553.90	6.37	140,446.10	93.63	
2025 010-370-001	VENDING MACHINE REVENUE	.00	.00	.00	.00	.00	.00	.00	
2025 010-370-100	DONATIONS	500.00	500.00-	100.00-	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	11,450.00	31.23	25,210.00	68.77	
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	8,063.97	8.06	15,874.08	15.87	84,125.92	84.13	
2025 010-370-107	INTERDITON/FORF REVENUE	.00	.00	.00	.00	.00	.00	.00	
2025 010-370-108	PAYMENT IN LIEU OF TAXES	.00	256,000.00	.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	125.00	.00	625.00	.00	625.00-	.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	461,084.19	24.49	621,004.85	32.98	1,261,784.81	67.02	
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	12,000.00	.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	3,535,516.11	17.90	8,541,530.96	43.26	11,205,021.70	56.74	

FINAL TOTAL

19,746,552.66 3,535,516.11 17.90 8,541,530.96 43.26 11,205,021.70 56.74