50.00% 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	426,693.90	4.84	8,245,569.13	93.61	562,439.87	6.39
2025 010-310-120	DELINQUENT TAX REVENUE	128,000.00	8,879.95	6.94	146,350.15	114.34	18,350.15-	14.34-*
2025 010-318-110	SALES TAX REVENUE	4,000,000.00	348,082.17	8.70	1,947,103.64	48.68	2,052,896.36	51.32
2025 010-319-000	PENALTY & INTEREST REVENU	123,600.00	17,012.55	13.76	52,635.97	42.59	70,964.03	57.41
	SUB TOTAL TAXES	13,059,609.00	800,668.57	6.13	10,391,658.89	79.57	2,667,950.11	20.43
2025 010-330-330	LEOS REVENUE	11,603.84	1,603.84	13.82	7,357.55	63.41	4,246.29	36.59
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	26,050.00	19.66	85,100.00	64.23	47,400.00	35.77
2025 010-333-300	GRANT REVENUE	75,000.00	27,089.92	36.12	40,844.61	54.46	34,155.39	45.54
2025 010-334-200	MIXED BEVERAGE TAX REVENU	70,000.00	5,081.25	7.26	35,438.65	50.63	34,561.35	49.37
2025 010-339-000	DELTA COUNTY REVENUE	31,715.00	2,642.93	8.33	15,857.58	50.00	15,857.42	50.00
2025 010-339-100	FRANKLIN COUNTY REVENUE	65,292.00	5,441.00	8.33	32,646.00	50.00	32,646.00	50.00
2025 010-339-200	RAINS COUNTY REVENUE	70,477.00	11,746.00	16.67	35,238.00	50.00	35,239.00	50.00
	SUB TOTAL INTERGOVERNMENT	500,587.84	79,654.94	15.91	260,016.39	51.94	240,571.45	48.06
2025 010-340-100	COUNTY JUDGE GENERAL FEES	900.00	58.00	6.44	312.00	34.67	588.00	65.33
2025 010-340-200	COUNTY SHERIFF GENERAL FE	20,000.00	1,244.25	6.22	5,128.34	25.64	14,871.66	74.36
2025 010-340-201	CONSTABLE #1 FEES	26,000.00	1,548.00	5.95	10,025.38	38.56	15,974.62	61.44
2025 010-340-202	CONSTABLE #2 FEES	25,000.00	1,665.00	6.66	8,152.00	32.61	16,848.00	67.39
2025 010-340-203	CONSTABLE FEES DISTRICT C	18,500.00	1,879.58	10.16	7,419.32	40.10	11,080.68	59.90
2025 010-340-204	PRISONER HOUSING FEES	1,830,270.00	145,950.00	7.97	750,590.00	41.01	1,079,680.00	58.99
2025 010-340-205	INMATE TELEPHONE REVENUE	150,000.00	36,107.34	24.07	85,091.19	56.73	64,908.81	43.27
2025 010-340-207	INMATE MEDICAL FEES	15,000.00	878.95	5.86	5,187.89	34.59	9,812.11	65.41
2025 010-340-300	COUNTY ATTORNEY GENERAL F	7,500.00	833.49	11.11	3,159.32	42.12	4,340.68	57.88
2025 010-340-350	COURT APPOINTED ATTORNEY	6,500.00	2,090.00	32.15	4,667.00	71.80	1,833.00	28.20
2025 010-340-400	COUNTY CLERK GENERAL FEES	280,000.00	28,292.65	10.10	159,179.41	56.85	120,820.59	43.15
2025 010-340-401	EXECUTION FEES & REIMBURS	.00	.00	.00	.00	.00	.00	.00
2025 010-340-404	GUARDIANSHIP FEE	3,000.00	390.00	13.00	1,680.00	56.00	1,320.00	44.00
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	140.00	.00	800.00	.00	800.00-	.00 *
2025 010-340-500	TAX COLLECTOR GENERAL FEE	320,000.00	220,781.22	68.99	380,933.93	119.04	60,933.93-	19.04-*
2025 010-340-501	TAX CERTIFICATE FEES	20,000.00	1,110.00	5.55	6,710.00	33.55	13,290.00	66.45
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	10,983.60	8.79	54,094.03	43.28	70,905.97	56.72
2025 010-340-504	VEHICLE CERTIFICATE/TITLE	50,000.00	3,300.00	6.60	17,365.00	34.73	32,635.00	65.27
2025 010-340-505	BOAT REGISTRATION FEES	3,500.00	121.90	3.48	602.50	17.21	2,897.50	82.79
2025 010-340-506	BOAT SALES TAX	8,500.00	360.47	4.24	1,975.40	23.24	6,524.60	76.76
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	500.00	20.00	1,000.00	40.00	1,500.00	60.00

2025	010-340-650	COURT APPOINTED ATTORNEY	40,000.00	3,604.52	9.01	13,459.77	33.65	26,540.23	66.35
2025	010-340-700	DISTRICT CLERK GENERAL FE	112,000.00	12,103.72	10.81	52,153.18	46.57	59,846.82	53.43
2025	010-340-800	JUSTICE PEACE #1 GENERAL	30,000.00	3,488.56	11.63	13,995.76	46.65	16,004.24	53.35
2025	010-340-802	JUSTICE PEACE #2 GENERAL	30,000.00	3,218.26	10.73	12,426.43	41.42	17,573.57	58.58
2025	010-340-803	JP JUV CASE MANAGER FEE	15,000.00	107.20	.71	284.84	1.90	14,715.16	98.10
2025	010-340-804	INTERDICTION FEES	.00	.00	.00	.00	.00	.00	.00

50.00% 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	3,957.00	26.38	8,791.30	58.61	6,208.70	41.39
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	8,330.00	5.95	54,995.00	39.28	85,005.00	60.72
2025 010-340-904	JUDICIAL EDUCATION	500.00	60.00	12.00	255.00	51.00	245.00	49.00
	SUB TOTAL FEES OF OFFICE	3,693,170.00	493,103.71	13.35	1,672,271.09	45.28	2,020,898.91	54.72
2025 010-350-400	COUNTY COURT FINES	110,000.00	10,861.00	9.87	41,339.30	37.58	68,660.70	62.42
2025 010-350-700	DISTRICT COURT FINES	175,000.00	13,484.74	7.71	59,691.53	34.11	115,308.47	65.89
2025 010-350-701	DISTRICT COURT RESTITUTIO	.00	64.91-	.00	42.00	.00	42.00-	.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	13,856.78	9.90	51,959.25	37.11	88,040.75	62.89
2025 010-350-802	JP #2 COURT FINES	175,000.00	12,815.22	7.32	51,463.36	29.41	123,536.64	70.59
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	50,952.83	8.33	206,245.44	33.70	405,754.56	66.30
2025 010-360-000	INTEREST EARNINGS REVENUE	150,000.00	976.46	.65	225,544.66	150.36	75,544.66-	50.36-*
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	3,761.00	2.51	15,363.20	10.24	134,636.80	89.76
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	17,175.00	46.85	19,485.00	53.15
2025 010-370-104	TIRE SHREDDING REVENUE	.00	.00	.00	.00	.00	.00	.00
2025 010-370-105	ESTRAY REVENUE	2,500.00	500.00-	20.00-	3,078.14	123.13	578.14-	23.13-*
2025 010-370-106	EXTRADITION REIMBURSEMENT	100,000.00	6,804.40	6.80	29,415.28	29.42	70,584.72	70.58
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	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	4,539.80	.00	4,539.80-	.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	14,029.36	.75	767,745.74	40.78	1,115,043.92	59.22
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	1,438,409.41	7.28	13,309,937.55	67.40	6,438,218.95	32.60

FINAL TOTAL	19,748,156.50	1,438,409.41	7.28	13,309,937.55	67.40	6,438,218.95	32.60