66.67% 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	.00	.00	8,360,455.94	94.92	447,553.06	5.08
2025 010-310-120	DELINQUENT TAX REVENUE	128,000.00	.00	.00	151,946.10	118.71	23,946.10-	18.71-*
2025 010-318-110	SALES TAX REVENUE	4,000,000.00	530,785.73	13.27	2,745,714.82	68.64	1,254,285.18	31.36
2025 010-319-000	PENALTY & INTEREST REVENU	123,600.00	.00	.00	69,737.63	56.42	53,862.37	43.58
	SUB TOTAL TAXES	13,059,609.00	530,785.73	4.06	11,327,854.49	86.74	1,731,754.51	13.26
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	5,934.00	59.34	13,468.00	134.68	3,468.00-	34.68-*
2025 010-333-200	STATE SALARY SUPPLIMENT R	132,500.00	26,050.00	19.66	111,150.00	83.89	21,350.00	16.11
2025 010-333-300	GRANT REVENUE	75,000.00	18,023.89	24.03	70,122.78	93.50	4,877.22	6.50
2025 010-334-200	MIXED BEVERAGE TAX REVENU	70,000.00	7,001.13	10.00	50,584.43	72.26	19,415.57	27.74
2025 010-339-000	DELTA COUNTY REVENUE	31,715.00	2,642.93	8.33	21,143.44	66.67	10,571.56	33.33
2025 010-339-100	FRANKLIN COUNTY REVENUE	65,292.00	5,441.00	8.33	43,528.00	66.67	21,764.00	33.33
2025 010-339-200	RAINS COUNTY REVENUE	70,477.00	5,873.00	8.33	46,984.00	66.67	23,493.00	33.33
	SUB TOTAL INTERGOVERNMENT	500,587.84	70,965.95	14.18	369,765.82	73.87	130,822.02	26.13
2025 010-340-100	COUNTY JUDGE GENERAL FEES	900.00	70.00	7.78	436.00	48.44	464.00	51.56
2025 010-340-200	COUNTY SHERIFF GENERAL FE	20,000.00	910.21	4.55	6,533.83	32.67	13,466.17	67.33
2025 010-340-201	CONSTABLE #1 FEES	26,000.00	1,472.00	5.66	14,305.16	55.02	11,694.84	44.98
2025 010-340-202	CONSTABLE #2 FEES	25,000.00	3,066.00	12.26	12,891.50	51.57	12,108.50	48.43
2025 010-340-203	CONSTABLE FEES DISTRICT C	18,500.00	1,963.72	10.61	11,879.10	64.21	6,620.90	35.79
2025 010-340-204	PRISONER HOUSING FEES	1,830,270.00	190,230.00	10.39	1,124,990.00	61.47	705,280.00	38.53
2025 010-340-205	INMATE TELEPHONE REVENUE	150,000.00	40,325.38	26.88	125,416.57	83.61	24,583.43	16.39
2025 010-340-207	INMATE MEDICAL FEES	15,000.00	26.00	.17	5,213.89	34.76	9,786.11	65.24
2025 010-340-300	COUNTY ATTORNEY GENERAL F	7,500.00	393.22	5.24	4,022.38	53.63	3,477.62	46.37
2025 010-340-350	COURT APPOINTED ATTORNEY	6,500.00	784.40	12.07	6,123.40	94.21	376.60	5.79
2025 010-340-400	COUNTY CLERK GENERAL FEES	280,000.00	26,122.28	9.33	215,875.65	77.10	64,124.35	22.90
2025 010-340-401	EXECUTION FEES & REIMBURS	.00	.00	.00	.00	.00	.00	.00
2025 010-340-404	GUARDIANSHIP FEE	3,000.00	470.00	15.67	2,480.00	82.67	520.00	17.33
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	.00	.00	800.00	.00	800.00-	.00 *
2025 010-340-500	TAX COLLECTOR GENERAL FEE	320,000.00	.00	.00	381,505.38	119.22	61,505.38-	19.22-*
2025 010-340-501	TAX CERTIFICATE FEES	20,000.00	.00	.00	6,770.00	33.85	13,230.00	66.15
2025 010-340-502	TAX COLLECTOR AUTO SALES	375,000.00	317,261.70	84.60	317,261.70	84.60	57,738.30	15.40
2025 010-340-503	VEHICLE REGISTRATION FEES	125,000.00	12,836.40	10.27	76,686.03	61.35	48,313.97	38.65
2025 010-340-504	VEHICLE CERTIFICATE/TITLE	50,000.00	3,930.00	7.86	25,225.00	50.45	24,775.00	49.55
2025 010-340-505	BOAT REGISTRATION FEES	3,500.00	501.80	14.34	1,533.00	43.80	1,967.00	56.20
2025 010-340-506	BOAT SALES TAX	8,500.00	1,297.71	15.27	4,276.71	50.31	4,223.29	49.69
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	1,000.00	40.00	1,500.00	60.00

2025	010-340-650	COURT APPOINTED ATTORNEY	40,000.00	2,747.73	6.87	18,660.50	46.65	21,339.50	53.35
2025	010-340-700	DISTRICT CLERK GENERAL FE	112,000.00	10,805.61	9.65	77,050.37	68.79	34,949.63	31.21
2025	010-340-800	JUSTICE PEACE #1 GENERAL	30,000.00	2,137.98	7.13	19,386.62	64.62	10,613.38	35.38
2025	010-340-802	JUSTICE PEACE #2 GENERAL	30,000.00	2,322.99	7.74	17,937.98	59.79	12,062.02	40.21
2025	010-340-803	JP JUV CASE MANAGER FEE	15,000.00	30.56	.20	338.45	2.26	14,661.55	97.74
2025	010-340-804	INTERDICTION FEES	.00	.00	.00	.00	.00	.00	.00

66.67% 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	4,438.00	29.59	7,894.03	52.63	7,105.97	47.37
2025 010-340-900	STATE SERVICE FEE	22,000.00	.00	.00	16,740.02	76.09	5,259.98	23.91
2025 010-340-901	SEPTIC TANK/SUBDIVISION F	140,000.00	9,410.00	6.72	75,925.00	54.23	64,075.00	45.77
2025 010-340-904	JUDICIAL EDUCATION	500.00	80.72	16.14	382.00	76.40	118.00	23.60
	SUB TOTAL FEES OF OFFICE	3,693,170.00	633,634.41	17.16	2,579,540.27	69.85	1,113,629.73	30.15
2025 010-350-400	COUNTY COURT FINES	110,000.00	4,751.30	4.32	51,585.90	46.90	58,414.10	53.10
2025 010-350-700	DISTRICT COURT FINES	175,000.00	9,708.87	5.55	79,729.77	45.56	95,270.23	54.44
2025 010-350-701	DISTRICT COURT RESTITUTIO	.00	76.81	.00	76.81	.00	76.81-	.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	9,257.58	6.61	71,756.05	51.25	68,243.95	48.75
2025 010-350-802	JP #2 COURT FINES	175,000.00	5,879.73	3.36	65,410.66	37.38	109,589.34	62.62
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	29,674.29	4.85	270,309.19	44.17	341,690.81	55.83
2025 010-360-000	INTEREST EARNINGS REVENUE	150,000.00	926.79	.62	322,772.39	215.18	172,772.39-	115.18-*
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	3,800.74	2.53	66,355.05	44.24	83,644.95	55.76
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	22,900.00	62.47	13,760.00	37.53
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	10,824.85	10.82	47,878.13	47.88	52,121.87	52.12
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	100.00	.00	4,739.80	.00	4,739.80-	.00 *
2025 010-370-330	OTHER FINANCING SOURCES	.00	.00	.00	.00	.00	.00	.00
2025 010-370-400	PAYMENT IN LIEU OF TAXES	.00	.00	.00	.00	.00	.00	.00
	SUB TOTAL MISCELLANEOUS	632,789.66	18,514.88	2.93	940,353.17	148.60	307,563.51-	48.60-
****** 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	17,248,156.50	1,283,575.26	7.44	15,499,822.94	89.86	1,748,333.56	10.14
	FINAL TOTAL	17,248,156.50	1,283,575.26	7.44	15,499,822.94	89.86	1,748,333.56	10.14