

16.67% 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	1,853,805.88 19.94	2,053,363.06 22.08	7,245,409.94 77.92
2026 010-310-120	DELINQUENT TAX REVENUE	200,000.00	15,525.92 7.76	19,968.96 9.98	180,031.04 90.02
2026 010-318-110	SALES TAX REVENUE	4,000,000.00	339,954.94 8.50	339,954.94 8.50	3,660,045.06 91.50
2026 010-319-000	PENALTY & INTEREST REVENU	123,600.00	4,775.28 3.86	8,772.10 7.10	114,827.90 92.90
	SUB TOTAL TAXES	13,622,373.00	2,214,062.02 16.25	2,422,059.06 17.78	11,200,313.94 82.22
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	2,376.00 16.41	2,376.00 16.41	12,105.00 83.59
2026 010-333-200	STATE SALARY SUPPLIMENT R	177,800.00	34,450.00 19.38	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	.00 .00	.00 .00	154,084.00 100.00
2026 010-334-200	MIXED BEVERAGE TAX REVENU	70,000.00	6,875.45 9.82	6,875.45 9.82	63,124.55 90.18
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	12,040.20 16.80	59,623.80 83.20
2026 010-339-200	RAINS COUNTY REVENUE	76,404.00	8,007.83 10.48	16,015.66 20.96	60,388.34 79.04
	SUB TOTAL INTERGOVERNMENT	664,245.00	57,729.38 8.69	106,757.31 16.07	557,487.69 83.93
2026 010-340-100	COUNTY JUDGE GENERAL FEES	900.00	58.00 6.44	58.00 6.44	842.00 93.56
2026 010-340-200	COUNTY SHERIFF GENERAL FE	15,000.00	651.94 4.35	1,645.32 10.97	13,354.68 89.03
2026 010-340-201	CONSTABLE #1 FEES	35,000.00	3,271.50 9.35	4,788.50 13.68	30,211.50 86.32
2026 010-340-202	CONSTABLE #2 FEES	35,000.00	2,539.00 7.25	4,289.00 12.25	30,711.00 87.75
2026 010-340-203	CONSTABLE FEES DISTRICT C	18,500.00	1,050.00 5.68	1,275.00 6.89	17,225.00 93.11
2026 010-340-204	PRISONER HOUSING FEES	2,761,150.00	7,585.68 .27	7,585.68 .27	2,753,564.32 99.73
2026 010-340-205	INMATE TELEPHONE REVENUE	216,000.00	.00 .00	.00 .00	216,000.00 100.00
2026 010-340-207	INMATE MEDICAL FEES	15,000.00	1,223.57 8.16	1,223.57 8.16	13,776.43 91.84
2026 010-340-300	COUNTY ATTORNEY GENERAL F	7,500.00	437.93 5.84	764.87 10.20	6,735.13 89.80
2026 010-340-350	COURT APPOINTED ATTORNEY	6,500.00	694.00 10.68	1,655.00 25.46	4,845.00 74.54
2026 010-340-400	COUNTY CLERK GENERAL FEES	280,000.00	26,303.16 9.39	46,038.55 16.44	233,961.45 83.56
2026 010-340-404	GUARDIANSHIP FEE	3,500.00	330.00 9.43	330.00 9.43	3,170.00 90.57
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	.00 .00	60.00 .00	60.00- .00 *
2026 010-340-500	TAX COLLECTOR GENERAL FEE	380,000.00	50.48 .01	69.75 .02	379,930.25 99.98
2026 010-340-501	TAX CERTIFICATE FEES	20,000.00	1,318.00 6.59	2,349.00 11.75	17,651.00 88.26
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	10,672.35 8.54	17,208.60 13.77	107,791.40 86.23
2026 010-340-504	VEHICLE CERTIFICATE/TITLE	50,000.00	3,845.00 7.69	3,845.00 7.69	46,155.00 92.31
2026 010-340-505	BOAT REGISTRATION FEES	3,500.00	213.40 6.10	213.40 6.10	3,286.60 93.90
2026 010-340-506	BOAT SALES TAX	5,000.00	771.33 15.43	771.33 15.43	4,228.67 84.57
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	1,611.32 4.03	3,481.76 8.70	36,518.24 91.30

2026	010-340-700	DISTRICT CLERK GENERAL FE	112,000.00	9,888.18	8.83	13,846.64	12.36	98,153.36	87.64
2026	010-340-800	JUSTICE PEACE #1 GENERAL	30,000.00	3,105.81	10.35	4,513.21	15.04	25,486.79	84.96
2026	010-340-802	JUSTICE PEACE #2 GENERAL	30,000.00	2,372.90	7.91	3,595.06	11.98	26,404.94	88.02
2026	010-340-803	JP JUV CASE MANAGER FEE	15,000.00	30.37	.20	30.58	.20	14,969.42	99.80
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	3,649.00 .00	6,161.00 .00	6,161.00- .00 *
2026 010-340-900	STATE SERVICE FEE	25,000.00	30.81 .12	5,555.94 22.22	19,444.06 77.78
2026 010-340-901	SEPTIC TANK/SUBDIVISION F	140,000.00	17,495.00 12.50	24,355.00 17.40	115,645.00 82.60
2026 010-340-904	JUDICIAL EDUCATION	500.00	50.00 10.00	50.00 10.00	450.00 90.00
	SUB TOTAL FEES OF OFFICE	4,748,050.00	99,248.73 2.09	155,759.76 3.28	4,592,290.24 96.72
2026 010-350-400	COUNTY COURT FINES	70,000.00	5,881.40 8.40	12,051.54 17.22	57,948.46 82.78
2026 010-350-700	DISTRICT COURT FINES	100,000.00	15,930.82 15.93	24,594.40 24.59	75,405.60 75.41
2026 010-350-701	DISTRICT COURT RESTITUTIO	.00	55.10- .00	72.50 .00	72.50- .00 *
2026 010-350-702	TDCJ RESTITUTION	.00	14.92 .00	42.26 .00	42.26- .00 *
2026 010-350-800	JP #1 COURT FINES	117,000.00	10,677.12 9.13	16,927.74 14.47	100,072.26 85.53
2026 010-350-802	JP #2 COURT FINES	116,000.00	8,211.93 7.08	9,256.44 7.98	106,743.56 92.02
2026 010-352-000	BOND FORFEIT REVENUE	12,000.00	.00 .00	.00 .00	12,000.00 100.00
	SUB TOTAL FINES & FORFEIT	415,000.00	40,661.09 9.80	62,944.88 15.17	352,055.12 84.83
2026 010-360-000	INTEREST EARNINGS REVENUE	300,000.00	2,761.81 .92	2,761.81 .92	297,238.19 99.08
2026 010-364-100	SALE OF ASSETS	.00	.00 .00	.00 .00	.00 .00
2026 010-368-100	INSURANCE PROCEEDS	.00	.00 .00	.00 .00	.00 .00
2026 010-370-000	MISCELLANEOUS REVENUE	150,000.00	2,864.90 1.91	7,156.40 4.77	142,843.60 95.23
2026 010-370-001	VENDING MACHINE REVENUE	.00	.00 .00	.00 .00	.00 .00
2026 010-370-100	DONATIONS	.00	.00 .00	500.00 .00	500.00- .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	5,725.00 15.62	30,935.00 84.38
2026 010-370-104	TIRE SHREDDING REVENUE	.00	.00 .00	.00 .00	.00 .00
2026 010-370-105	ESTRAY REVENUE	2,500.00	.00 .00	.00 .00	2,500.00 100.00
2026 010-370-106	EXTRADITION REIMBURSEMENT	75,000.00	1,006.90 1.34	1,006.90 1.34	73,993.10 98.66
2026 010-370-107	FIRE RECOVERY REVENUE	.00	6,016.80 .00	6,016.80 .00	6,016.80- .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	200.00 .00	200.00- .00 *
2026 010-370-330	OTHER FINANCING SOURCES	.00	.00 .00	.00 .00	.00 .00
	SUB TOTAL MISCELLANEOUS	2,076,379.00	15,612.91 .75	23,366.91 1.13	2,053,012.09 98.87
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	2,427,314.13 11.28	2,770,887.92 12.87	18,755,159.08 87.13
	FINAL TOTAL	21,526,047.00	2,427,314.13 11.28	2,770,887.92 12.87	18,755,159.08 87.13

