

8.33% 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	199,557.18 2.15	199,557.18 2.15	9,099,215.82 97.85
2026 010-310-120	DELINQUENT TAX REVENUE	200,000.00	4,443.04 2.22	4,443.04 2.22	195,556.96 97.78
2026 010-318-110	SALES TAX REVENUE	4,000,000.00	.00 .00	.00 .00	4,000,000.00 100.00
2026 010-319-000	PENALTY & INTEREST REVENUE	123,600.00	3,996.82 3.23	3,996.82 3.23	119,603.18 96.77
	SUB TOTAL TAXES	13,622,373.00	207,997.04 1.53	207,997.04 1.53	13,414,375.96 98.47
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	.00 .00	.00 .00	14,481.00 100.00
2026 010-333-200	STATE SALARY SUPPLIMENT R	177,800.00	35,000.00 19.69	35,000.00 19.69	142,800.00 80.31
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 REVENUE	70,000.00	.00 .00	.00 .00	70,000.00 100.00
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	6,020.10 8.40	65,643.90 91.60
2026 010-339-200	RAINS COUNTY REVENUE	76,404.00	8,007.83 10.48	8,007.83 10.48	68,396.17 89.52
	SUB TOTAL INTERGOVERNMENT	664,245.00	49,027.93 7.38	49,027.93 7.38	615,217.07 92.62
2026 010-340-100	COUNTY JUDGE GENERAL FEES	900.00	.00 .00	.00 .00	900.00 100.00
2026 010-340-200	COUNTY SHERIFF GENERAL FE	15,000.00	993.38 6.62	993.38 6.62	14,006.62 93.38
2026 010-340-201	CONSTABLE #1 FEES	35,000.00	1,517.00 4.33	1,517.00 4.33	33,483.00 95.67
2026 010-340-202	CONSTABLE #2 FEES	35,000.00	1,750.00 5.00	1,750.00 5.00	33,250.00 95.00
2026 010-340-203	CONSTABLE FEES DISTRICT C	18,500.00	225.00 1.22	225.00 1.22	18,275.00 98.78
2026 010-340-204	PRISONER HOUSING FEES	2,761,150.00	.00 .00	.00 .00	2,761,150.00 100.00
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	.00 .00	.00 .00	15,000.00 100.00
2026 010-340-300	COUNTY ATTORNEY GENERAL F	7,500.00	326.94 4.36	326.94 4.36	7,173.06 95.64
2026 010-340-350	COURT APPOINTED ATTORNEY	6,500.00	961.00 14.78	961.00 14.78	5,539.00 85.22
2026 010-340-400	COUNTY CLERK GENERAL FEES	280,000.00	19,735.39 7.05	19,735.39 7.05	260,264.61 92.95
2026 010-340-404	GUARDIANSHIP FEE	3,500.00	.00 .00	.00 .00	3,500.00 100.00
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	60.00 .00	60.00 .00	60.00- .00 *
2026 010-340-500	TAX COLLECTOR GENERAL FEE	380,000.00	19.27 .01	19.27 .01	379,980.73 99.99
2026 010-340-501	TAX CERTIFICATE FEES	20,000.00	1,031.00 5.16	1,031.00 5.16	18,969.00 94.85
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	6,536.25 5.23	6,536.25 5.23	118,463.75 94.77
2026 010-340-504	VEHICLE CERTIFICATE/TITLE	50,000.00	.00 .00	.00 .00	50,000.00 100.00
2026 010-340-505	BOAT REGISTRATION FEES	3,500.00	.00 .00	.00 .00	3,500.00 100.00
2026 010-340-506	BOAT SALES TAX	5,000.00	.00 .00	.00 .00	5,000.00 100.00
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	1,870.44 4.68	1,870.44 4.68	38,129.56 95.32

2026	010-340-700	DISTRICT CLERK GENERAL FE	112,000.00	3,958.46	3.53	3,958.46	3.53	108,041.54	96.47
2026	010-340-800	JUSTICE PEACE #1 GENERAL	30,000.00	1,407.40	4.69	1,407.40	4.69	28,592.60	95.31
2026	010-340-802	JUSTICE PEACE #2 GENERAL	30,000.00	1,222.16	4.07	1,222.16	4.07	28,777.84	95.93
2026	010-340-803	JP JUV CASE MANAGER FEE	15,000.00	.21	.00	.21	.00	14,999.79	100.00
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	2,512.00 .00	2,512.00 .00	2,512.00- .00 *
2026 010-340-900	STATE SERVICE FEE	25,000.00	5,525.13 22.10	5,525.13 22.10	19,474.87 77.90
2026 010-340-901	SEPTIC TANK/SUBDIVISION F	140,000.00	6,860.00 4.90	6,860.00 4.90	133,140.00 95.10
2026 010-340-904	JUDICIAL EDUCATION	500.00	.00 .00	.00 .00	500.00 100.00
	SUB TOTAL FEES OF OFFICE	4,748,050.00	56,511.03 1.19	56,511.03 1.19	4,691,538.97 98.81
2026 010-350-400	COUNTY COURT FINES	70,000.00	6,170.14 8.81	6,170.14 8.81	63,829.86 91.19
2026 010-350-700	DISTRICT COURT FINES	100,000.00	8,663.58 8.66	8,663.58 8.66	91,336.42 91.34
2026 010-350-701	DISTRICT COURT RESTITUTIO	.00	127.60 .00	127.60 .00	127.60- .00 *
2026 010-350-702	TDCJ RESTITUTION	.00	27.34 .00	27.34 .00	27.34- .00 *
2026 010-350-800	JP #1 COURT FINES	117,000.00	6,250.62 5.34	6,250.62 5.34	110,749.38 94.66
2026 010-350-802	JP #2 COURT FINES	116,000.00	1,044.51 .90	1,044.51 .90	114,955.49 99.10
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	22,283.79 5.37	22,283.79 5.37	392,716.21 94.63
2026 010-360-000	INTEREST EARNINGS REVENUE	300,000.00	.00 .00	.00 .00	300,000.00 100.00
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	4,291.50 2.86	4,291.50 2.86	145,708.50 97.14
2026 010-370-001	VENDING MACHINE REVENUE	.00	.00 .00	.00 .00	.00 .00
2026 010-370-100	DONATIONS	.00	500.00 .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	2,862.50 7.81	33,797.50 92.19
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	.00 .00	.00 .00	75,000.00 100.00
2026 010-370-107	FIRE RECOVERY REVENUE	.00	.00 .00	.00 .00	.00 .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	100.00 .00	100.00- .00 *
2026 010-370-330	OTHER FINANCING SOURCES	.00	.00 .00	.00 .00	.00 .00
	SUB TOTAL MISCELLANEOUS	2,076,379.00	7,754.00 .37	7,754.00 .37	2,068,625.00 99.63
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	343,573.79 1.60	343,573.79 1.60	21,182,473.21 98.40
	FINAL TOTAL	21,526,047.00	343,573.79 1.60	343,573.79 1.60	21,182,473.21 98.40

