100.00% 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	23,771.36	.27	8,614,325.82	97.80	193,683.18	2.20
2025 010-310-120	DELINQUENT TAX REVENUE	128,000.00	14,476.90	11.31	197,976.22	154.67	69,976.22-	54.67-*
2025 010-318-110	SALES TAX REVENUE	4,000,000.00	988,564.85	24.71	4,731,444.87	118.29	731,444.87-	18.29-*
2025 010-319-000	PENALTY & INTEREST REVENU	123,600.00	11,170.41	9.04	129,738.17	104.97	6,138.17-	4.97-*
	SUB TOTAL TAXES	13,059,609.00	1,037,983.52	7.95	13,673,485.08	104.70	613,876.08-	4.70-
** OVER BUDGET **								
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	30,296.00	89.11	30,296.00	89.11	3,704.00	10.89
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	15,892.00	158.92	5,892.00-	58.92-*
2025 010-333-200	STATE SALARY SUPPLIMENT R	132,500.00	5,000.00	3.77	142,200.00	107.32	9,700.00-	7.32-*
2025 010-333-300	GRANT REVENUE	75,000.00	4,642.81	6.19	79,408.42	105.88	4,408.42-	5.88-*
2025 010-334-200	MIXED BEVERAGE TAX REVENU	70,000.00	6,423.30	9.18	80,010.10	114.30	10,010.10-	14.30-*
2025 010-339-000	DELTA COUNTY REVENUE	31,715.00	2,642.93	8.33	31,715.16	100.00	.16-	.00 *
2025 010-339-100	FRANKLIN COUNTY REVENUE	65,292.00	5,441.00	8.33	65,292.00	100.00	.00	.00
2025 010-339-200	RAINS COUNTY REVENUE	70,477.00	5,873.00	8.33	70,476.00	100.00	1.00	.00
	SUB TOTAL INTERGOVERNMENT	500,587.84	60,319.04	12.05	528,074.85	105.49	27,487.01-	5.49-
** OVER BUDGET **								
2025 010-340-100	COUNTY JUDGE GENERAL FEES	900.00	136.00	15.11	778.00	86.44	122.00	13.56
2025 010-340-200	COUNTY SHERIFF GENERAL FE	20,000.00	994.95	4.97	17,393.75	86.97	2,606.25	13.03
2025 010-340-201	CONSTABLE #1 FEES	26,000.00	2,318.10	8.92	23,127.86	88.95	2,872.14	11.05
2025 010-340-202	CONSTABLE #2 FEES	25,000.00	2,275.00	9.10	23,509.00	94.04	1,491.00	5.96
2025 010-340-203	CONSTABLE FEES DISTRICT C	18,500.00	1,450.00	7.84	19,499.10	105.40	999.10-	5.40-*
2025 010-340-204	PRISONER HOUSING FEES	1,959,760.00	286,150.00	14.60	1,960,660.00	100.05	900.00-	.05-*
2025 010-340-205	INMATE TELEPHONE REVENUE	150,000.00	17,876.75	11.92	192,884.54	128.59	42,884.54-	28.59-*
2025 010-340-207	INMATE MEDICAL FEES	15,000.00	1,160.54	7.74	11,517.36	76.78	3,482.64	23.22
2025 010-340-300	COUNTY ATTORNEY GENERAL F	7,500.00	489.95	6.53	5,465.74	72.88	2,034.26	27.12
2025 010-340-350	COURT APPOINTED ATTORNEY	6,500.00	572.90	8.81	8,364.40	128.68	1,864.40-	28.68-*
2025 010-340-400	COUNTY CLERK GENERAL FEES	280,000.00	37,380.02	13.35	342,870.82	122.45	62,870.82-	22.45-*
2025 010-340-401	EXECUTION FEES & REIMBURS	.00	.00	.00	.00	.00	.00	.00
2025 010-340-404	GUARDIANSHIP FEE	3,000.00	530.00	17.67	4,470.00	149.00	1,470.00-	49.00-*
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	108.24-	.00	931.76	.00	931.76-	.00 *
2025 010-340-500	TAX COLLECTOR GENERAL FEE	320,000.00	22,283.06	6.96	405,559.04	126.74	85,559.04-	26.74-*
2025 010-340-501	TAX CERTIFICATE FEES	20,000.00	1,190.00	5.95	13,740.00	68.70	6,260.00	31.30
2025 010-340-502	TAX COLLECTOR AUTO SALES	375,000.00	.00	.00	318,083.54	84.82	56,916.46	15.18
2025 010-340-503	VEHICLE REGISTRATION FEES	125,000.00	10,870.50	8.70	120,037.08	96.03	4,962.92	3.97
2025 010-340-504	VEHICLE CERTIFICATE/TITLE	50,000.00	7,590.00	15.18	44,250.00	88.50	5,750.00	11.50
2025 010-340-505	BOAT REGISTRATION FEES	3,500.00	632.50	18.07	3,738.50	106.81	238.50-	6.81-*
2025 010-340-506	BOAT SALES TAX	8,500.00	1,896.86	22.32	8,978.04	105.62	478.04-	5.62-*

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	2,000.00	80.00	500.00	20.00
2025	010-340-650	COURT APPOINTED ATTORNEY	40,000.00	2,180.60	5.45	26,794.64	66.99	13,205.36	33.01
2025	010-340-700	DISTRICT CLERK GENERAL FE	112,000.00	14,631.48	13.06	127,531.90	113.87	15,531.90-	13.87-*
2025	010-340-800	JUSTICE PEACE #1 GENERAL	30,000.00	4,230.11	14.10	31,887.97	106.29	1,887.97-	6.29-*
2025	010-340-802	JUSTICE PEACE #2 GENERAL	30,000.00	3,385.75	11.29	28,898.66	96.33	1,101.34	3.67

100.00% OF YEAR COMPLETED GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	****** ACTUAL ****** M-T-D	PERCENT	****** ACTUAL ****** Y-T-D	PERCENT	****** ACTUAL ****** REMAINING	PERCENT
2025 010-340-803	JP JUV CASE MANAGER FEE	15,000.00	41.32	.28	475.85	3.17	14,524.15	96.83
2025 010-340-804	INTERDICTION FEES	.00	.00	.00	.00	.00	.00	.00
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	3,810.00	25.40	12,800.23	85.33	2,199.77	14.67
2025 010-340-900	STATE SERVICE FEE	22,000.00	.00	.00	20,924.63	95.11	1,075.37	4.89
2025 010-340-901	SEPTIC TANK/SUBDIVISION F	140,000.00	12,630.00	9.02	119,905.00	85.65	20,095.00	14.35
2025 010-340-904	JUDICIAL EDUCATION	500.00	80.00	16.00	682.00	136.40	182.00-	36.40-*
	SUB TOTAL FEES OF OFFICE	3,822,660.00	437,178.15	11.44	3,897,759.41	101.96	75,099.41-	1.96-

** OVER BUDGET **

ACCOUNT NO	ACCOUNT NAME	BUDGET	M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2025 010-350-400	COUNTY COURT FINES	110,000.00	9,481.86	8.62	73,275.16	66.61	36,724.84	33.39
2025 010-350-700	DISTRICT COURT FINES	175,000.00	10,487.33	5.99	118,594.89	67.77	56,405.11	32.23
2025 010-350-701	DISTRICT COURT RESTITUTIO	.00	73.00-	.00	.00	.00	.00	.00
2025 010-350-702	SHERIFF RESTITUTION	.00	.00	.00	27.00	.00	27.00-	.00 *
2025 010-350-800	JP #1 COURT FINES	140,000.00	17,072.60	12.19	114,807.46	82.01	25,192.54	17.99
2025 010-350-802	JP #2 COURT FINES	175,000.00	17,252.94	9.86	103,919.11	59.38	71,080.89	40.62
2025 010-352-000	BOND FORFEIT REVENUE	12,000.00	.00	.00	32,150.00	267.92	20,150.00-	167.92-*
	SUB TOTAL FINES & FORFEIT	612,000.00	54,221.73	8.86	442,773.62	72.35	169,226.38	27.65
2025 010-360-000	INTEREST EARNINGS REVENUE	150,000.00	2,807.40	1.87	500,274.86	333.52	350,274.86-	233.52-*
2025 010-364-100	SALE OF ASSETS	30,281.87	.00	.00	30,281.87	100.00	.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	182,700.00	33,505.73	18.34	151,422.49	82.88	31,277.51	17.12
2025 010-370-001	VENDING MACHINE REVENUE	.00	.00	.00	.00	.00	.00	.00
2025 010-370-100	DONATIONS	500.00	4,660.16	932.03	5,160.16	1032.03	4,660.16-	932.03-*
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	34,350.00	93.70	2,310.00	6.30
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	9,851.90	9.85	77,791.38	77.79	22,208.62	22.21
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	301,073.00	.00	301,073.00-	.00 *
2025 010-370-200	PROCEEDS FROM CAPITAL LEA	92,701.59	92,701.59	100.00	92,701.59	100.00	.00	.00
2025 010-370-300	HEALTH INSURANCE CREDIT	.00	100.00	.00	5,139.80	.00	5,139.80-	.00 *
2025 010-370-330	OTHER FINANCING SOURCES	378,370.80	.00	.00	378,370.80	100.00	.00	.00
2025 010-370-400	PAYMENT IN LIEU OF TAXES	.00	.00	.00	.00	.00	.00	.00
	SUB TOTAL MISCELLANEOUS	1,166,843.92	146,489.28	12.55	1,770,773.75	151.76	603,929.83-	51.76-

** OVER BUDGET **

ACCOUNT NO	ACCOUNT NAME	BUDGET	M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2025 010-390-000	TRANSFER FUND BALANCE	.00	91,151.09	.00	91,151.09	.00	91,151.09-	.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	17,911,700.76	1,827,342.81	10.20	20,416,017.80	113.98	2,504,317.04-	13.98-

*** OVER BUDGET ***

	FINAL TOTAL	17,911,700.76	1,827,342.81	10.20	20,416,017.80	113.98	2,504,317.04-	13.98-

*** OVER BUDGET ***