

33.33% OF YEAR COMPLETED		GENERAL FUND							
ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****		***** ACTUAL *****		***** ACTUAL *****		
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT	
2026 010-310-110	CURRENT TAX LEVY REVENUE	9,298,773.00	2,758,006.14	29.66	6,018,548.68	64.72	3,280,224.32	35.28	
2026 010-310-120	DELINQUENT TAX REVENUE	200,000.00	30,389.84	15.19	58,140.97	29.07	141,859.03	70.93	
2026 010-318-110	SALES TAX REVENUE	4,000,000.00	314,518.65	7.86	1,014,347.79	25.36	2,985,652.21	74.64	
2026 010-319-000	PENALTY & INTEREST REVENU	123,600.00	8,314.28	6.73	19,399.42	15.70	104,200.58	84.30	
	SUB TOTAL TAXES	13,622,373.00	3,111,228.91	22.84	7,110,436.86	52.20	6,511,936.14	47.80	
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	2,376.00	16.41	12,105.00	83.59	
2026 010-333-200	STATE SALARY SUPPLIMENT R	177,800.00	.00	.00	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	94,290.35	61.19	128,195.35	83.20	25,888.65	16.80	
2026 010-334-200	MIXED BEVERAGE TAX REVENU	70,000.00	6,297.08	9.00	20,378.51	29.11	49,621.49	70.89	
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	24,080.40	33.60	47,583.60	66.40	
2026 010-339-200	RAINS COUNTY REVENUE	76,404.00	8,007.83	10.48	32,031.32	41.92	44,372.68	58.08	
	SUB TOTAL INTERGOVERNMENT	664,245.00	114,615.36	17.25	276,511.58	41.63	387,733.42	58.37	
2026 010-340-100	COUNTY JUDGE GENERAL FEES	900.00	44.00	4.89	158.00	17.56	742.00	82.44	
2026 010-340-200	COUNTY SHERIFF GENERAL FE	15,000.00	603.48	4.02	2,572.66	17.15	12,427.34	82.85	
2026 010-340-201	CONSTABLE #1 FEES	35,000.00	3,395.00	9.70	12,030.00	34.37	22,970.00	65.63	
2026 010-340-202	CONSTABLE #2 FEES	35,000.00	868.00	2.48	7,181.50	20.52	27,818.50	79.48	
2026 010-340-203	CONSTABLE FEES DISTRICT C	18,500.00	675.00	3.65	2,105.28	11.38	16,394.72	88.62	
2026 010-340-204	PRISONER HOUSING FEES	2,761,150.00	190,860.00	6.91	605,355.68	21.92	2,155,794.32	78.08	
2026 010-340-205	INMATE TELEPHONE REVENUE	216,000.00	18,871.63	8.74	37,063.59	17.16	178,936.41	82.84	
2026 010-340-207	INMATE MEDICAL FEES	15,000.00	934.80	6.23	3,213.77	21.43	11,786.23	78.57	
2026 010-340-300	COUNTY ATTORNEY GENERAL F	7,500.00	187.33	2.50	1,252.20	16.70	6,247.80	83.30	
2026 010-340-350	COURT APPOINTED ATTORNEY	6,500.00	10.90	.17	1,665.90	25.63	4,834.10	74.37	
2026 010-340-400	COUNTY CLERK GENERAL FEES	280,000.00	23,452.59	8.38	91,699.60	32.75	188,300.40	67.25	
2026 010-340-404	GUARDIANSHIP FEE	3,500.00	150.00	4.29	720.00	20.57	2,780.00	79.43	
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	2,000.00	.00	2,000.00	.00	2,000.00-	.00 *	
2026 010-340-412	VETERANS DONATIONS	.00	200.00	.00	850.00	.00	850.00-	.00 *	
2026 010-340-500	TAX COLLECTOR GENERAL FEE	380,000.00	153.14	.04	698.12	.18	379,301.88	99.82	
2026 010-340-501	TAX CERTIFICATE FEES	20,000.00	872.00	4.36	4,131.00	20.66	15,869.00	79.35	
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	12,091.03	9.67	32,783.13	26.23	92,216.87	73.77	
2026 010-340-504	VEHICLE CERTIFICATE/TITLE	50,000.00	3,570.00	7.14	10,830.00	21.66	39,170.00	78.34	
2026 010-340-505	BOAT REGISTRATION FEES	3,500.00	188.80	5.39	481.00	13.74	3,019.00	86.26	
2026 010-340-506	BOAT SALES TAX	5,000.00	798.33	15.97	1,679.28	33.59	3,320.72	66.41	
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	2,285.91	5.71	6,902.94	17.26	33,097.06	82.74	



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			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2026 010-340-806	LOCAL COMBINED COURT COST	.00	.00	.00	.00	.00	.00	.00
2026 010-340-807	CHILD SAFETY FEE	.00	3,923.30-	.00	3,530.70	.00	3,530.70-	.00 *
2026 010-340-900	STATE SERVICE FEE	25,000.00	3,986.50	15.95	9,542.44	38.17	15,457.56	61.83
2026 010-340-901	SEPTIC TANK/SUBDIVISION F	140,000.00	6,195.00	4.43	34,965.00	24.98	105,035.00	75.03
2026 010-340-904	JUDICIAL EDUCATION	500.00	25.00	5.00	115.00	23.00	385.00	77.00
	SUB TOTAL FEES OF OFFICE	4,748,050.00	280,265.76	5.90	919,616.67	19.37	3,828,433.33	80.63
2026 010-350-400	COUNTY COURT FINES	70,000.00	3,169.60	4.53	17,385.24	24.84	52,614.76	75.16
2026 010-350-700	DISTRICT COURT FINES	100,000.00	10,218.49	10.22	39,804.54	39.80	60,195.46	60.20
2026 010-350-701	DISTRICT COURT RESTITUTIO	.00	60.00	.00	196.20	.00	196.20-	.00 *
2026 010-350-702	TDCJ RESTITUTION	.00	40.92	.00	93.15	.00	93.15-	.00 *
2026 010-350-800	JP #1 COURT FINES	117,000.00	5,214.01	4.46	28,343.00	24.22	88,657.00	75.78
2026 010-350-802	JP #2 COURT FINES	116,000.00	6,027.05	5.20	22,237.24	19.17	93,762.76	80.83
2026 010-352-000	BOND FORFEIT REVENUE	12,000.00	.00	.00	1.00	.01	11,999.00	99.99
	SUB TOTAL FINES & FORFEIT	415,000.00	24,730.07	5.96	108,060.37	26.04	306,939.63	73.96
2026 010-360-000	INTEREST EARNINGS REVENUE	300,000.00	4,216.63	1.41	85,127.18	28.38	214,872.82	71.62
2026 010-364-100	SALE OF ASSETS	.00	.00	.00	.00	.00	.00	.00
2026 010-368-100	INSURANCE PROCEEDS	.00	.00	.00	34,468.58	.00	34,468.58-	.00 *
2026 010-370-000	MISCELLANEOUS REVENUE	150,000.00	5,199.59	3.47	16,072.49	10.71	133,927.51	89.29
2026 010-370-001	VENDING MACHINE REVENUE	.00	.00	.00	.00	.00	.00	.00
2026 010-370-100	DONATIONS	.00	1,647.00-	.00	3,941.53-	.00	3,941.53	.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	.00	.00	8,587.50	23.42	28,072.50	76.58
2026 010-370-104	TIRE SHREDDING REVENUE	.00	.00	.00	.00	.00	.00	.00
2026 010-370-105	ESTRAY REVENUE	2,500.00	1,001.51-	40.06-	220.53	8.82	2,279.47	91.18
2026 010-370-106	EXTRADITION REIMBURSEMENT	75,000.00	5,433.50	7.24	19,141.60	25.52	55,858.40	74.48
2026 010-370-107	FIRE RECOVERY REVENUE	.00	92.00	.00	4,347.10	.00	4,347.10-	.00 *
2026 010-370-108	PAYMENT IN LIEU OF TAXES	1,510,219.00	256,000.00	16.95	256,000.00	16.95	1,254,219.00	83.05
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	400.00	.00	400.00-	.00 *
2026 010-370-330	OTHER FINANCING SOURCES	.00	.00	.00	.00	.00	.00	.00
	SUB TOTAL MISCELLANEOUS	2,076,379.00	268,393.21	12.93	420,423.45	20.25	1,655,955.55	79.75
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	3,799,233.31	17.65	8,835,048.93	41.04	12,690,998.07	58.96
	FINAL TOTAL	21,526,047.00	3,799,233.31	17.65	8,835,048.93	41.04	12,690,998.07	58.96

