

75.00% 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	57,005.17 .61	8,898,361.13 95.69	400,411.87 4.31
2026 010-310-120	DELINQUENT TAX REVENUE	200,000.00	11,885.37 5.94	116,198.10 58.10	83,801.90 41.90
2026 010-318-110	SALES TAX REVENUE	4,000,000.00	429,080.65 10.73	2,902,990.30 72.57	1,097,009.70 27.43
2026 010-319-000	PENALTY & INTEREST REVENUE	123,600.00	16,674.59 13.49	92,903.46 75.16	30,696.54 24.84
	SUB TOTAL TAXES	13,622,373.00	514,645.78 3.78	12,010,452.99 88.17	1,611,920.01 11.83
2026 010-330-330	LEOS REVENUE	10,000.00	.00 .00	13,114.62 131.15	3,114.62- 31.15-*
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	19,784.00 136.62	5,303.00- 36.62-*
2026 010-333-200	STATE SALARY SUPPLIMENT R	177,800.00	.00 .00	138,350.00 77.81	39,450.00 22.19
2026 010-333-300	GRANT REVENUE	306,500.00	286,136.94- 93.36-	2,726.12 .89	303,773.88 99.11
2026 010-333-400	AUTO TASK FORCE GRANT	154,084.00	6,261.10- 4.06-	160,995.52 104.49	6,911.52- 4.49-*
2026 010-334-200	MIXED BEVERAGE TAX REVENUE	70,000.00	7,884.93 11.26	55,454.52 79.22	14,545.48 20.78
2026 010-339-000	DELTA COUNTY REVENUE	34,812.00	2,924.19 8.40	26,317.71 75.60	8,494.29 24.40
2026 010-339-100	FRANKLIN COUNTY REVENUE	71,664.00	6,020.10 8.40	54,180.90 75.60	17,483.10 24.40
2026 010-339-200	RAINS COUNTY REVENUE	76,404.00	8,007.83 10.48	72,070.47 94.33	4,333.53 5.67
	SUB TOTAL INTERGOVERNMENT	951,745.00	267,560.99- 28.11-	542,993.86 57.05	408,751.14 42.95
2026 010-340-100	COUNTY JUDGE GENERAL FEES	900.00	26.00 2.89	376.00 41.78	524.00 58.22
2026 010-340-200	COUNTY SHERIFF GENERAL FE	15,000.00	695.49 4.64	6,262.16 41.75	8,737.84 58.25
2026 010-340-201	CONSTABLE #1 FEES	35,000.00	5,503.00 15.72	28,993.00 82.84	6,007.00 17.16
2026 010-340-202	CONSTABLE #2 FEES	35,000.00	4,989.00 14.25	20,867.50 59.62	14,132.50 40.38
2026 010-340-203	CONSTABLE FEES DISTRICT C	18,500.00	1,200.00 6.49	12,080.28 65.30	6,419.72 34.70
2026 010-340-204	PRISONER HOUSING FEES	2,761,150.00	150,190.00 5.44	1,597,185.68 57.84	1,163,964.32 42.16
2026 010-340-205	INMATE TELEPHONE REVENUE	216,000.00	.00 .00	118,534.03 54.88	97,465.97 45.12
2026 010-340-207	INMATE MEDICAL FEES	15,000.00	.00 .00	7,232.43 48.22	7,767.57 51.78
2026 010-340-300	COUNTY ATTORNEY GENERAL F	7,500.00	419.69 5.60	3,501.02 46.68	3,998.98 53.32
2026 010-340-350	COURT APPOINTED ATTORNEY	6,500.00	2,554.10 39.29	8,194.80 126.07	1,694.80- 26.07-*
2026 010-340-400	COUNTY CLERK GENERAL FEES	280,000.00	20,799.51 7.43	220,237.05 78.66	59,762.95 21.34
2026 010-340-404	GUARDIANSHIP FEE	3,500.00	270.00 7.71	2,190.00 62.57	1,310.00 37.43
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	1,000.00 .00	3,000.00 .00	3,000.00- .00 *
2026 010-340-412	VETERANS DONATIONS	.00	280.00 .00	1,895.00 .00	1,895.00- .00 *
2026 010-340-500	TAX COLLECTOR GENERAL FEE	380,000.00	49.91 .01	420,650.27 110.70	40,650.27- 10.70-*
2026 010-340-501	TAX CERTIFICATE FEES	20,000.00	810.00 4.05	7,601.00 38.01	12,399.00 62.00
2026 010-340-502	TAX COLLECTOR AUTO SALES	375,000.00	.00 .00	319,131.94 85.10	55,868.06 14.90
2026 010-340-503	VEHICLE REGISTRATION FEES	125,000.00	7,646.05 6.12	83,172.28 66.54	41,827.72 33.46
2026 010-340-504	VEHICLE CERTIFICATE/TITLE	50,000.00	3,770.00 7.54	29,630.00 59.26	20,370.00 40.74
2026 010-340-505	BOAT REGISTRATION FEES	3,500.00	456.30 13.04	1,884.00 53.83	1,616.00 46.17
2026 010-340-506	BOAT SALES TAX	5,000.00	1,033.71 20.67	5,790.46 115.81	790.46- 15.81-*
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	500.00 20.00	2,000.00 80.00
2026 010-340-650	COURT APPOINTED ATTORNEY	40,000.00	2,827.41 7.07	21,789.06 54.47	18,210.94 45.53

2026	010-340-700	DISTRICT CLERK GENERAL FE	112,000.00	10,235.13	9.14	81,336.24	72.62	30,663.76	27.38
2026	010-340-800	JUSTICE PEACE #1 GENERAL	30,000.00	2,779.68	9.27	24,593.13	81.98	5,406.87	18.02
2026	010-340-802	JUSTICE PEACE #2 GENERAL	30,000.00	2,378.64	7.93	22,009.29	73.36	7,990.71	26.64
2026	010-340-803	JP JUV CASE MANAGER FEE	15,000.00	25.41	.17	282.22	1.88	14,717.78	98.12
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	2,844.00 .00	11,934.80 .00	11,934.80- .00 *
2026 010-340-900	STATE SERVICE FEE	25,000.00	.00 .00	14,652.95 58.61	10,347.05 41.39
2026 010-340-901	SEPTIC TANK/SUBDIVISION F	140,000.00	10,150.00 7.25	75,685.00 54.06	64,315.00 45.94
2026 010-340-904	JUDICIAL EDUCATION	500.00	40.00 8.00	330.00 66.00	170.00 34.00
	SUB TOTAL FEES OF OFFICE	4,748,050.00	232,973.03 4.91	3,151,521.59 66.38	1,596,528.41 33.62
2026 010-350-400	COUNTY COURT FINES	70,000.00	7,971.70 11.39	56,618.64 80.88	13,381.36 19.12
2026 010-350-700	DISTRICT COURT FINES	100,000.00	7,979.00 7.98	100,480.37 100.48	480.37- .48-*
2026 010-350-701	DISTRICT COURT RESTITUTIO	.00	126.50- .00	.00 .00	.00 .00
2026 010-350-702	TDCJ RESTITUTION	.00	34.35 .00	302.03 .00	302.03- .00 *
2026 010-350-800	JP #1 COURT FINES	117,000.00	8,573.10 7.33	69,520.94 59.42	47,479.06 40.58
2026 010-350-802	JP #2 COURT FINES	116,000.00	7,355.65 6.34	68,047.28 58.66	47,952.72 41.34
2026 010-352-000	BOND FORFEIT REVENUE	12,000.00	.00 .00	3,312.00 27.60	8,688.00 72.40
	SUB TOTAL FINES & FORFEIT	415,000.00	31,787.30 7.66	298,281.26 71.88	116,718.74 28.12
2026 010-360-000	INTEREST EARNINGS REVENUE	300,000.00	2,030.35 .68	272,013.58 90.67	27,986.42 9.33
2026 010-364-100	SALE OF ASSETS	.00	.00 .00	6,184.01 .00	6,184.01- .00 *
2026 010-368-100	INSURANCE PROCEEDS	61,517.01	.00 .00	106,068.59 172.42	44,551.58- 72.42-*
2026 010-370-000	MISCELLANEOUS REVENUE	150,000.00	3,573.22 2.38	132,424.13 88.28	17,575.87 11.72
2026 010-370-001	VENDING MACHINE REVENUE	.00	.00 .00	.00 .00	.00 .00
2026 010-370-100	DONATIONS	.00	98.98- .00	18,959.49 .00	18,959.49- .00 *
2026 010-370-101	VOTING REIMBURSEMENT	1,000.00	1,083.73 108.37	1,083.73 108.37	83.73- 8.37-*
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	25,762.50 70.27	10,897.50 29.73
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	220.53 8.82	2,279.47 91.18
2026 010-370-106	EXTRADITION REIMBURSEMENT	75,000.00	9,640.93 12.85	68,205.49 90.94	6,794.51 9.06
2026 010-370-107	FIRE RECOVERY REVENUE	.00	.00 .00	7,350.60 .00	7,350.60- .00 *
2026 010-370-108	PAYMENT IN LIEU OF TAXES	1,510,219.00	46,240.00 3.06	858,208.00 56.83	652,011.00 43.17
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	3,070.00 .00	3,070.00- .00 *
2026 010-370-330	OTHER FINANCING SOURCES	.00	.00 .00	.00 .00	.00 .00
	SUB TOTAL MISCELLANEOUS	2,137,896.01	65,431.75 3.06	1,499,550.65 70.14	638,345.36 29.86
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	21,875,064.01	577,276.87 2.64	17,502,800.35 80.01	4,372,263.66 19.99
	FINAL TOTAL	21,875,064.01	577,276.87 2.64	17,502,800.35 80.01	4,372,263.66 19.99

