

50.00% OF YEAR COMPLETED		GENERAL FUND							
ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** 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	150,568.30	1.62	9,401,146.54	101.10	102,373.54-	1.10	-*
2026 010-310-120	DELINQUENT TAX REVENUE	200,000.00	20,686.08	10.34	93,264.65	46.63	106,735.35	53.37	
2026 010-318-110	SALES TAX REVENUE	4,000,000.00	270,489.47	6.76	1,683,446.91	42.09	2,316,553.09	57.91	
2026 010-319-000	PENALTY & INTEREST REVENU	123,600.00	19,722.16	15.96	50,217.75	40.63	73,382.25	59.37	
	SUB TOTAL TAXES	13,622,373.00	461,466.01	3.39	11,228,075.85	82.42	2,394,297.15	17.58	
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	11,004.00	75.99	3,477.00	24.01	
2026 010-333-200	STATE SALARY SUPPLIMENT R	177,800.00	.00	.00	103,900.00	58.44	73,900.00	41.56	
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	141,725.12	91.98	12,358.88	8.02	
2026 010-334-200	MIXED BEVERAGE TAX REVENU	70,000.00	5,821.76	8.32	33,751.31	48.22	36,248.69	51.78	
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	36,120.60	50.40	35,543.40	49.60	
2026 010-339-200	RAINS COUNTY REVENUE	76,404.00	8,007.83	10.48	48,046.98	62.89	28,357.02	37.11	
	SUB TOTAL INTERGOVERNMENT	664,245.00	19,849.69	2.99	387,662.63	58.36	276,582.37	41.64	
2026 010-340-100	COUNTY JUDGE GENERAL FEES	900.00	66.00	7.33	280.00	31.11	620.00	68.89	
2026 010-340-200	COUNTY SHERIFF GENERAL FE	15,000.00	1,048.30	6.99	4,333.61	28.89	10,666.39	71.11	
2026 010-340-201	CONSTABLE #1 FEES	35,000.00	2,477.00	7.08	17,484.00	49.95	17,516.00	50.05	
2026 010-340-202	CONSTABLE #2 FEES	35,000.00	2,602.00	7.43	11,903.50	34.01	23,096.50	65.99	
2026 010-340-203	CONSTABLE FEES DISTRICT C	18,500.00	3,251.00	17.57	6,781.28	36.66	11,718.72	63.34	
2026 010-340-204	PRISONER HOUSING FEES	2,761,150.00	148,950.00	5.39	939,915.68	34.04	1,821,234.32	65.96	
2026 010-340-205	INMATE TELEPHONE REVENUE	216,000.00	31,196.77	14.44	84,760.98	39.24	131,239.02	60.76	
2026 010-340-207	INMATE MEDICAL FEES	15,000.00	1,106.22	7.37	5,492.08	36.61	9,507.92	63.39	
2026 010-340-300	COUNTY ATTORNEY GENERAL F	7,500.00	577.38	7.70	2,373.10	31.64	5,126.90	68.36	
2026 010-340-350	COURT APPOINTED ATTORNEY	6,500.00	.00	.00	3,002.90	46.20	3,497.10	53.80	
2026 010-340-400	COUNTY CLERK GENERAL FEES	280,000.00	29,638.62	10.59	149,097.06	53.25	130,902.94	46.75	
2026 010-340-404	GUARDIANSHIP FEE	3,500.00	420.00	12.00	1,350.00	38.57	2,150.00	61.43	
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	.00	.00	2,000.00	.00	2,000.00-	.00	*
2026 010-340-412	VETERANS DONATIONS	.00	170.00	.00	1,100.00	.00	1,100.00-	.00	*
2026 010-340-500	TAX COLLECTOR GENERAL FEE	380,000.00	257,982.55	67.89	336,478.59	88.55	43,521.41	11.45	
2026 010-340-501	TAX CERTIFICATE FEES	20,000.00	480.00	2.40	5,001.00	25.01	14,999.00	75.00	
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	10,815.30	8.65	53,528.38	42.82	71,471.62	57.18	
2026 010-340-504	VEHICLE CERTIFICATE/TITLE	50,000.00	3,520.00	7.04	17,500.00	35.00	32,500.00	65.00	
2026 010-340-505	BOAT REGISTRATION FEES	3,500.00	141.00	4.03	724.40	20.70	2,775.60	79.30	
2026 010-340-506	BOAT SALES TAX	5,000.00	598.10	11.96	2,520.05	50.40	2,479.95	49.60	
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	500.00	20.00	500.00	20.00	2,000.00	80.00	
2026 010-340-650	COURT APPOINTED ATTORNEY	40,000.00	4,768.70	11.92	13,253.40	33.13	26,746.60	66.87	

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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	3,910.00	.00	11,152.70	.00	11,152.70-	.00 *
2026 010-340-900	STATE SERVICE FEE	25,000.00	.00	.00	9,542.44	38.17	15,457.56	61.83
2026 010-340-901	SEPTIC TANK/SUBDIVISION F	140,000.00	15,140.00	10.81	52,605.00	37.58	87,395.00	62.43
2026 010-340-904	JUDICIAL EDUCATION	500.00	60.00	12.00	210.00	42.00	290.00	58.00
	SUB TOTAL FEES OF OFFICE	4,748,050.00	540,187.42	11.38	1,814,583.22	38.22	2,933,466.78	61.78
2026 010-350-400	COUNTY COURT FINES	70,000.00	7,652.60	10.93	35,216.64	50.31	34,783.36	49.69
2026 010-350-700	DISTRICT COURT FINES	100,000.00	13,561.33	13.56	65,377.23	65.38	34,622.77	34.62
2026 010-350-701	DISTRICT COURT RESTITUTIO	.00	211.40-	.00	47.80	.00	47.80-	.00 *
2026 010-350-702	TDCJ RESTITUTION	.00	17.92	.00	128.99	.00	128.99-	.00 *
2026 010-350-800	JP #1 COURT FINES	117,000.00	10,420.38	8.91	45,778.90	39.13	71,221.10	60.87
2026 010-350-802	JP #2 COURT FINES	116,000.00	12,876.09	11.10	40,700.00	35.09	75,300.00	64.91
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	44,316.92	10.68	190,561.56	45.92	224,438.44	54.08
2026 010-360-000	INTEREST EARNINGS REVENUE	300,000.00	9,836.18	3.28	162,313.30	54.10	137,686.70	45.90
2026 010-364-100	SALE OF ASSETS	.00	.00	.00	.00	.00	.00	.00
2026 010-368-100	INSURANCE PROCEEDS	61,517.01	.00	.00	61,517.01	100.00	.00	.00
2026 010-370-000	MISCELLANEOUS REVENUE	150,000.00	38,575.25	25.72	56,350.01	37.57	93,649.99	62.43
2026 010-370-001	VENDING MACHINE REVENUE	.00	.00	.00	.00	.00	.00	.00
2026 010-370-100	DONATIONS	.00	.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	5,725.00	15.62	17,175.00	46.85	19,485.00	53.15
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	10,348.38	13.80	44,944.93	59.93	30,055.07	40.07
2026 010-370-107	FIRE RECOVERY REVENUE	.00	2,519.28	.00	7,350.60	.00	7,350.60-	.00 *
2026 010-370-108	PAYMENT IN LIEU OF TAXES	1,510,219.00	.00	.00	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	2,270.00	.00	2,770.00	.00	2,770.00-	.00 *
2026 010-370-330	OTHER FINANCING SOURCES	.00	.00	.00	.00	.00	.00	.00
	SUB TOTAL MISCELLANEOUS	2,137,896.01	69,274.09	3.24	604,699.85	28.28	1,533,196.16	71.72
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	21,587,564.01	1,135,094.13	5.26	14,225,583.11	65.90	7,361,980.90	34.10
	FINAL TOTAL	21,587,564.01	1,135,094.13	5.26	14,225,583.11	65.90	7,361,980.90	34.10

