83.33% 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	49,250.04	.56	8,542,430.66	96.98	265,578.34	3.02
2025 010-310-120	DELINQUENT TAX REVENUE	128,000.00	4,625.00	3.61	173,891.74	135.85	45,891.74-	35.85-*
2025 010-318-110	SALES TAX REVENUE	4,000,000.00	305,062.45	7.63	3,424,498.58	85.61	575,501.42	14.39
2025 010-319-000	PENALTY & INTEREST REVENU	123,600.00	11,809.74	9.55	105,197.99	85.11	18,402.01	14.89
	SUB TOTAL TAXES	13,059,609.00	370,747.23	2.84	12,246,018.97	93.77	813,590.03	6.23
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	.00	.00	.00	.00	34,000.00	100.00
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	13,468.00	134.68	3,468.00-	34.68-*
2025 010-333-200	STATE SALARY SUPPLIMENT R	132,500.00	.00	.00	111,150.00	83.89	21,350.00	16.11
2025 010-333-300	GRANT REVENUE	75,000.00	.00	.00	74,765.61	99.69	234.39	.31
2025 010-334-200	MIXED BEVERAGE TAX REVENU	70,000.00	7,764.02	11.09	66,180.09	94.54	3,819.91	5.46
2025 010-339-000	DELTA COUNTY REVENUE	31,715.00	2,642.93	8.33	26,429.30	83.33	5,285.70	16.67
2025 010-339-100	FRANKLIN COUNTY REVENUE	65,292.00	5,441.00	8.33	54,410.00	83.33	10,882.00	16.67
2025 010-339-200	RAINS COUNTY REVENUE	70,477.00	5,873.00	8.33	58,730.00	83.33	11,747.00	16.67
	SUB TOTAL INTERGOVERNMENT	500,587.84	21,720.95	4.34	417,918.17	83.49	82,669.67	16.51
2025 010-340-100	COUNTY JUDGE GENERAL FEES	900.00	52.00	5.78	552.00	61.33	348.00	38.67
2025 010-340-200	COUNTY SHERIFF GENERAL FE	20,000.00	1,366.90	6.83	8,506.81	42.53	11,493.19	57.47
2025 010-340-201	CONSTABLE #1 FEES	26,000.00	2,173.50	8.36	18,578.66	71.46	7,421.34	28.54
2025 010-340-202	CONSTABLE #2 FEES	25,000.00	3,347.00	13.39	18,463.50	73.85	6,536.50	26.15
2025 010-340-203	CONSTABLE FEES DISTRICT C	18,500.00	2,695.00	14.57	14,874.10	80.40	3,625.90	19.60
2025 010-340-204	PRISONER HOUSING FEES	1,830,270.00	181,720.00	9.93	1,498,670.00	81.88	331,600.00	18.12
2025 010-340-205	INMATE TELEPHONE REVENUE	150,000.00	17,650.28	11.77	143,066.85	95.38	6,933.15	4.62
2025 010-340-207	INMATE MEDICAL FEES	15,000.00	18.00	.12	8,091.14	53.94	6,908.86	46.06
2025 010-340-300	COUNTY ATTORNEY GENERAL F	7,500.00	352.33	4.70	4,799.01	63.99	2,700.99	36.01
2025 010-340-350	COURT APPOINTED ATTORNEY	6,500.00	599.10	9.22	7,312.50	112.50	812.50-	12.50-*
2025 010-340-400	COUNTY CLERK GENERAL FEES	280,000.00	29,375.71	10.49	275,841.94	98.51	4,158.06	1.49
2025 010-340-401	EXECUTION FEES & REIMBURS	.00	.00	.00	.00	.00	.00	.00
2025 010-340-404	GUARDIANSHIP FEE	3,000.00	270.00	9.00	3,200.00	106.67	200.00-	6.67-*
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	200.00	.00	1,000.00	.00	1,000.00-	.00 *
2025 010-340-500	TAX COLLECTOR GENERAL FEE	320,000.00	14.49-	.00	381,988.39	119.37	61,988.39-	19.37-*
2025 010-340-501	TAX CERTIFICATE FEES	20,000.00	1,190.00	5.95	11,210.00	56.05	8,790.00	43.95
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	12,502.50	10.00	99,481.08	79.58	25,518.92	20.42
2025 010-340-504	VEHICLE CERTIFICATE/TITLE	50,000.00	3,690.00	7.38	32,715.00	65.43	17,285.00	34.57
2025 010-340-505	BOAT REGISTRATION FEES	3,500.00	730.50	20.87	2,718.40	77.67	781.60	22.33
2025 010-340-506	BOAT SALES TAX	8,500.00	1,489.05	17.52	6,185.80	72.77	2,314.20	27.23
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	.00	.00	1,500.00	60.00	1,000.00	40.00

2025	010-340-650	COURT APPOINTED ATTORNEY	40,000.00	1,907.00	4.77	23,567.83	58.92	16,432.17	41.08
2025	010-340-700	DISTRICT CLERK GENERAL FE	112,000.00	11,541.04	10.30	98,582.37	88.02	13,417.63	11.98
2025	010-340-800	JUSTICE PEACE #1 GENERAL	30,000.00	2,887.47	9.62	24,385.37	81.28	5,614.63	18.72
2025	010-340-802	JUSTICE PEACE #2 GENERAL	30,000.00	2,299.95	7.67	22,685.82	75.62	7,314.18	24.38
2025	010-340-803	JP JUV CASE MANAGER FEE	15,000.00	25.00	.17	400.26	2.67	14,599.74	97.33
2025	010-340-804	INTERDICTION FEES	.00	.00	.00	.00	.00	.00	.00

83.33% OF YEAR COMPLETED GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	****** ACTUAL ****** M-T-D	PERCENT	****** ACTUAL ****** Y-T-D	PERCENT	****** ACTUAL ****** REMAINING	PERCENT
2025 010-340-805	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	5,955.80-	39.71-	5,535.23	36.90	9,464.77	63.10
2025 010-340-900	STATE SERVICE FEE	22,000.00	4,184.61	19.02	20,924.63	95.11	1,075.37	4.89
2025 010-340-901	SEPTIC TANK/SUBDIVISION F	140,000.00	15,290.00	10.92	104,675.00	74.77	35,325.00	25.23
2025 010-340-904	JUDICIAL EDUCATION	500.00	45.00	9.00	487.00	97.40	13.00	2.60
	SUB TOTAL FEES OF OFFICE	3,693,170.00	291,631.65	7.90	3,158,082.23	85.51	535,087.77	14.49
2025 010-350-400	COUNTY COURT FINES	110,000.00	4,782.60	4.35	60,265.80	54.79	49,734.20	45.21
2025 010-350-700	DISTRICT COURT FINES	175,000.00	10,628.71	6.07	101,010.06	57.72	73,989.94	42.28
2025 010-350-701	DISTRICT COURT RESTITUTIO	.00	152.65-	.00	70.50	.00	70.50-	.00 *
2025 010-350-702	TDCJ RESTITUTION	.00	.00	.00	.00	.00	.00	.00
2025 010-350-800	JP #1 COURT FINES	140,000.00	8,629.53	6.16	88,309.36	63.08	51,690.64	36.92
2025 010-350-802	JP #2 COURT FINES	175,000.00	6,503.47	3.72	80,391.45	45.94	94,608.55	54.06
2025 010-352-000	BOND FORFEIT REVENUE	12,000.00	9,000.00	75.00	10,750.00	89.58	1,250.00	10.42
	SUB TOTAL FINES & FORFEIT	612,000.00	39,391.66	6.44	340,797.17	55.69	271,202.83	44.31
2025 010-360-000	INTEREST EARNINGS REVENUE	150,000.00	26,477.01	17.65	433,310.61	288.87	283,310.61-	188.87-*
2025 010-364-100	SALE OF ASSETS	.00	.00	.00	25,000.00	.00	25,000.00-	.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	150,000.00	10,344.21	6.90	113,968.26	75.98	36,031.74	24.02
2025 010-370-001	VENDING MACHINE REVENUE	.00	.00	.00	.00	.00	.00	.00
2025 010-370-100	DONATIONS	500.00	.00	.00	500.00	100.00	.00	.00
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	28,625.00	78.08	8,035.00	21.92
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	4,289.70	4.29	58,524.93	58.52	41,475.07	41.48
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	.00	.00	.00	.00	.00	.00	.00
2025 010-370-300	HEALTH INSURANCE CREDIT	.00	100.00	.00	4,939.80	.00	4,939.80-	.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	1,011,160.46	44,073.42	4.36	1,538,520.20	152.15	527,359.74-	52.15-

** 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	.00	.00	.00	.00	.00	.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	17,626,527.30	767,564.91	4.35	17,713,336.74	100.49	86,809.44-	.49-

** OVER BUDGET **

	FINAL TOTAL	17,626,527.30	767,564.91	4.35	17,713,336.74	100.49	86,809.44-	.49-

** OVER BUDGET **