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
2025 010-310-110	CURRENT TAX LEVY REVENUE	8,808,009.00	132,724.68	1.51	8,493,180.62	96.43	314,828.38	3.57
2025 010-310-120	DELINQUENT TAX REVENUE	128,000.00	17,320.64	13.53	169,266.74	132.24	41,266.74-	32.24-*
2025 010-318-110	SALES TAX REVENUE	4,000,000.00	373,721.31	9.34	3,119,436.13	77.99	880,563.87	22.01
2025 010-319-000	PENALTY & INTEREST REVENU	123,600.00	23,650.62	19.13	93,388.25	75.56	30,211.75	24.44
	SUB TOTAL TAXES	13,059,609.00	547,417.25	4.19	11,875,271.74	90.93	1,184,337.26	9.07
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	4,642.83	6.19	74,765.61	99.69	234.39	.31
2025 010-334-200	MIXED BEVERAGE TAX REVENU	70,000.00	7,831.64	11.19	58,416.07	83.45	11,583.93	16.55
2025 010-339-000	DELTA COUNTY REVENUE	31,715.00	2,642.93	8.33	23,786.37	75.00	7,928.63	25.00
2025 010-339-100	FRANKLIN COUNTY REVENUE	65,292.00	5,441.00	8.33	48,969.00	75.00	16,323.00	25.00
2025 010-339-200	RAINS COUNTY REVENUE	70,477.00	5,873.00	8.33	52,857.00	75.00	17,620.00	25.00
	SUB TOTAL INTERGOVERNMENT	500,587.84	26,431.40	5.28	396,197.22	79.15	104,390.62	20.85
2025 010-340-100	COUNTY JUDGE GENERAL FEES	900.00	64.00	7.11	500.00	55.56	400.00	44.44
2025 010-340-200	COUNTY SHERIFF GENERAL FE	20,000.00	606.08	3.03	7,139.91	35.70	12,860.09	64.30
2025 010-340-201	CONSTABLE #1 FEES	26,000.00	975.00	3.75	15,280.16	58.77	10,719.84	41.23
2025 010-340-202	CONSTABLE #2 FEES	25,000.00	1,925.00	7.70	14,816.50	59.27	10,183.50	40.73
2025 010-340-203	CONSTABLE FEES DISTRICT C	18,500.00	300.00	1.62	12,179.10	65.83	6,320.90	34.17
2025 010-340-204	PRISONER HOUSING FEES	1,830,270.00	191,960.00	10.49	1,316,950.00	71.95	513,320.00	28.05
2025 010-340-205	INMATE TELEPHONE REVENUE	150,000.00	.00	.00	125,416.57	83.61	24,583.43	16.39
2025 010-340-207	INMATE MEDICAL FEES	15,000.00	2,859.25	19.06	8,073.14	53.82	6,926.86	46.18
2025 010-340-300	COUNTY ATTORNEY GENERAL F	7,500.00	424.30	5.66	4,446.68	59.29	3,053.32	40.71
2025 010-340-350	COURT APPOINTED ATTORNEY	6,500.00	590.00	9.08	6,713.40	103.28	213.40-	3.28-*
2025 010-340-400	COUNTY CLERK GENERAL FEES	280,000.00	30,184.32	10.78	246,059.97	87.88	33,940.03	12.12
2025 010-340-401	EXECUTION FEES & REIMBURS	.00	.00	.00	.00	.00	.00	.00
2025 010-340-404	GUARDIANSHIP FEE	3,000.00	450.00	15.00	2,930.00	97.67	70.00	2.33
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	.00	.00	800.00	.00	800.00-	.00 *
2025 010-340-500	TAX COLLECTOR GENERAL FEE	320,000.00	497.50	.16	382,002.88	119.38	62,002.88-	19.38-*
2025 010-340-501	TAX CERTIFICATE FEES	20,000.00	3,250.00	16.25	10,020.00	50.10	9,980.00	49.90
2025 010-340-502	TAX COLLECTOR AUTO SALES	375,000.00	821.84	.22	318,083.54	84.82	56,916.46	15.18
2025 010-340-503	VEHICLE REGISTRATION FEES	125,000.00	10,292.55	8.23	86,978.58	69.58	38,021.42	30.42
2025 010-340-504	VEHICLE CERTIFICATE/TITLE	50,000.00	3,800.00	7.60	29,025.00	58.05	20,975.00	41.95
2025 010-340-505	BOAT REGISTRATION FEES	3,500.00	454.90	13.00	1,987.90	56.80	1,512.10	43.20
2025 010-340-506	BOAT SALES TAX	8,500.00	420.04	4.94	4,696.75	55.26	3,803.25	44.74
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	1,500.00	60.00	1,000.00	40.00

2025	010-340-650	COURT APPOINTED ATTORNEY	40,000.00	3,000.33	7.50	21,660.83	54.15	18,339.17	45.85
2025	010-340-700	DISTRICT CLERK GENERAL FE	112,000.00	9,968.86	8.90	87,019.23	77.70	24,980.77	22.30
2025	010-340-800	JUSTICE PEACE #1 GENERAL	30,000.00	2,111.28	7.04	21,497.90	71.66	8,502.10	28.34
2025	010-340-802	JUSTICE PEACE #2 GENERAL	30,000.00	2,447.89	8.16	20,385.87	67.95	9,614.13	32.05
2025	010-340-803	JP JUV CASE MANAGER FEE	15,000.00	36.81	.25	375.26	2.50	14,624.74	97.50
2025	010-340-804	INTERDICTION FEES	.00	.00	.00	.00	.00	.00	.00

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
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	3,597.00	23.98	11,491.03	76.61	3,508.97	23.39
2025 010-340-900	STATE SERVICE FEE	22,000.00	.00	.00	16,740.02	76.09	5,259.98	23.91
2025 010-340-901	SEPTIC TANK/SUBDIVISION F	140,000.00	13,460.00	9.61	89,385.00	63.85	50,615.00	36.15
2025 010-340-904	JUDICIAL EDUCATION	500.00	60.00	12.00	442.00	88.40	58.00	11.60
	SUB TOTAL FEES OF OFFICE	3,693,170.00	285,056.95	7.72	2,864,597.22	77.56	828,572.78	22.44
2025 010-350-400	COUNTY COURT FINES	110,000.00	3,897.30	3.54	55,483.20	50.44	54,516.80	49.56
2025 010-350-700	DISTRICT COURT FINES	175,000.00	10,651.58	6.09	90,381.35	51.65	84,618.65	48.35
2025 010-350-701	DISTRICT COURT RESTITUTIO	.00	146.34	.00	223.15	.00	223.15-	.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	7,923.78	5.66	79,679.83	56.91	60,320.17	43.09
2025 010-350-802	JP #2 COURT FINES	175,000.00	8,477.32	4.84	73,887.98	42.22	101,112.02	57.78
2025 010-352-000	BOND FORFEIT REVENUE	12,000.00	.00	.00	1,750.00	14.58	10,250.00	85.42
	SUB TOTAL FINES & FORFEIT	612,000.00	31,096.32	5.08	301,405.51	49.25	310,594.49	50.75
2025 010-360-000	INTEREST EARNINGS REVENUE	150,000.00	1,343.28	.90	370,466.81	246.98	220,466.81-	146.98-*
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	37,269.00	24.85	103,624.05	69.08	46,375.95	30.92
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	25,762.50	70.27	10,897.50	29.73
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	6,357.10	6.36	54,235.23	54.24	45,764.77	45.76
2025 010-370-107	INTERDITION/FORF REVENUE	.00	.00	.00	.00	.00	.00	.00
2025 010-370-108	PAYMENT IN LIEU OF TAXES	.00	45,073.00	.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	4,839.80	.00	4,839.80-	.00 *
2025 010-370-330	OTHER FINANCING SOURCES	.00	378,370.80	.00	378,370.80	.00	378,370.80-	.00 *
2025 010-370-400	PAYMENT IN LIEU OF TAXES	.00	.00	.00	.00	.00	.00	.00
	SUB TOTAL MISCELLANEOUS	632,789.66	471,375.68	74.49	1,458,079.99	230.42	825,290.33-	130.42-

** 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	17,248,156.50	1,361,377.60	7.89	16,907,551.68	98.03	340,604.82	1.97
	FINAL TOTAL	17,248,156.50	1,361,377.60	7.89	16,907,551.68	98.03	340,604.82	1.97