

58.33% 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	88,740.71	.95	9,489,887.25	102.06	191,114.25-	2.06-	*
2026 010-310-120	DELINQUENT TAX REVENUE	200,000.00	8,174.32	4.09	101,438.97	50.72	98,561.03	49.28	
2026 010-318-110	SALES TAX REVENUE	4,000,000.00	263,426.15	6.59	1,946,873.06	48.67	2,053,126.94	51.33	
2026 010-319-000	PENALTY & INTEREST REVENU	123,600.00	12,526.07	10.13	62,743.82	50.76	60,856.18	49.24	
	SUB TOTAL TAXES	13,622,373.00	372,867.25	2.74	11,600,943.10	85.16	2,021,429.90	14.84	
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	1,363.06	7.17	1,363.06	7.17	17,636.94	92.83	
2026 010-333-400	AUTO TASK FORCE GRANT	154,084.00	25,531.50	16.57	167,256.62	108.55	13,172.62-	8.55-	*
2026 010-334-200	MIXED BEVERAGE TAX REVENU	70,000.00	6,717.72	9.60	40,469.03	57.81	29,530.97	42.19	
2026 010-339-000	DELTA COUNTY REVENUE	34,812.00	23,393.52	67.20	23,393.52	67.20	11,418.48	32.80	
2026 010-339-100	FRANKLIN COUNTY REVENUE	71,664.00	6,020.10	8.40	42,140.70	58.80	29,523.30	41.20	
2026 010-339-200	RAINS COUNTY REVENUE	76,404.00	8,007.83	10.48	56,054.81	73.37	20,349.19	26.63	
	SUB TOTAL INTERGOVERNMENT	664,245.00	71,033.73	10.69	458,696.36	69.06	205,548.64	30.94	
2026 010-340-100	COUNTY JUDGE GENERAL FEES	900.00	28.00	3.11	308.00	34.22	592.00	65.78	
2026 010-340-200	COUNTY SHERIFF GENERAL FE	15,000.00	776.84	5.18	5,110.45	34.07	9,889.55	65.93	
2026 010-340-201	CONSTABLE #1 FEES	35,000.00	2,106.00	6.02	20,190.00	57.69	14,810.00	42.31	
2026 010-340-202	CONSTABLE #2 FEES	35,000.00	1,150.00	3.29	13,353.50	38.15	21,646.50	61.85	
2026 010-340-203	CONSTABLE FEES DISTRICT C	18,500.00	2,374.00	12.83	9,155.28	49.49	9,344.72	50.51	
2026 010-340-204	PRISONER HOUSING FEES	2,761,150.00	156,690.00	5.67	1,096,605.68	39.72	1,664,544.32	60.28	
2026 010-340-205	INMATE TELEPHONE REVENUE	216,000.00	.00	.00	84,760.98	39.24	131,239.02	60.76	
2026 010-340-207	INMATE MEDICAL FEES	15,000.00	851.04	5.67	6,343.12	42.29	8,656.88	57.71	
2026 010-340-300	COUNTY ATTORNEY GENERAL F	7,500.00	633.23	8.44	3,006.33	40.08	4,493.67	59.92	
2026 010-340-350	COURT APPOINTED ATTORNEY	6,500.00	2,549.80	39.23	5,552.70	85.43	947.30	14.57	
2026 010-340-400	COUNTY CLERK GENERAL FEES	280,000.00	26,077.92	9.31	175,557.45	62.70	104,442.55	37.30	
2026 010-340-404	GUARDIANSHIP FEE	3,500.00	210.00	6.00	1,560.00	44.57	1,940.00	55.43	
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	415.00	.00	1,515.00	.00	1,515.00-	.00	*
2026 010-340-500	TAX COLLECTOR GENERAL FEE	380,000.00	80,909.16	21.29	417,387.75	109.84	37,387.75-	9.84-	*
2026 010-340-501	TAX CERTIFICATE FEES	20,000.00	1,040.00	5.20	6,041.00	30.21	13,959.00	69.80	
2026 010-340-502	TAX COLLECTOR AUTO SALES	375,000.00	319,131.94	85.10	319,131.94	85.10	55,868.06	14.90	
2026 010-340-503	VEHICLE REGISTRATION FEES	125,000.00	12,049.95	9.64	65,578.33	52.46	59,421.67	47.54	
2026 010-340-504	VEHICLE CERTIFICATE/TITLE	50,000.00	4,635.00	9.27	22,135.00	44.27	27,865.00	55.73	
2026 010-340-505	BOAT REGISTRATION FEES	3,500.00	392.10	11.20	1,116.50	31.90	2,383.50	68.10	
2026 010-340-506	BOAT SALES TAX	5,000.00	781.67	15.63	3,301.72	66.03	1,698.28	33.97	
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	3,483.76	8.71	16,737.16	41.84	23,262.84	58.16	



58.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2026 010-340-806	LOCAL COMBINED COURT COST	.00	.00 .00	.00 .00	.00 .00
2026 010-340-807	CHILD SAFETY FEE	.00	5,594.90- .00	5,557.80 .00	5,557.80- .00 *
2026 010-340-900	STATE SERVICE FEE	25,000.00	5,110.51 20.44	14,652.95 58.61	10,347.05 41.39
2026 010-340-901	SEPTIC TANK/SUBDIVISION F	140,000.00	6,710.00 4.79	59,315.00 42.37	80,685.00 57.63
2026 010-340-904	JUDICIAL EDUCATION	500.00	30.00 6.00	240.00 48.00	260.00 52.00
	SUB TOTAL FEES OF OFFICE	4,748,050.00	639,080.25 13.46	2,454,672.06 51.70	2,293,377.94 48.30
2026 010-350-400	COUNTY COURT FINES	70,000.00	12,818.50 18.31	48,035.14 68.62	21,964.86 31.38
2026 010-350-700	DISTRICT COURT FINES	100,000.00	13,135.15 13.14	78,512.38 78.51	21,487.62 21.49
2026 010-350-701	DISTRICT COURT RESTITUTIO	.00	28.20 .00	76.00 .00	76.00- .00 *
2026 010-350-702	TDCJ RESTITUTION	.00	23.92 .00	152.91 .00	152.91- .00 *
2026 010-350-800	JP #1 COURT FINES	117,000.00	10,015.87 8.56	55,794.77 47.69	61,205.23 52.31
2026 010-350-802	JP #2 COURT FINES	116,000.00	11,211.29 9.66	51,911.29 44.75	64,088.71 55.25
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	47,232.93 11.38	237,794.49 57.30	177,205.51 42.70
2026 010-360-000	INTEREST EARNINGS REVENUE	300,000.00	2,390.84 .80	200,290.38 66.76	99,709.62 33.24
2026 010-364-100	SALE OF ASSETS	.00	6,184.01 .00	6,184.01 .00	6,184.01- .00 *
2026 010-368-100	INSURANCE PROCEEDS	61,517.01	20,151.78 32.76	81,668.79 132.76	20,151.78- 32.76-*
2026 010-370-000	MISCELLANEOUS REVENUE	150,000.00	41,492.50 27.66	97,842.51 65.23	52,157.49 34.77
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	2,862.50 7.81	20,037.50 54.66	16,622.50 45.34
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	4,633.45 6.18	49,578.38 66.10	25,421.62 33.90
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	.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	100.00 .00	2,870.00 .00	2,870.00- .00 *
2026 010-370-330	OTHER FINANCING SOURCES	.00	.00 .00	.00 .00	.00 .00
	SUB TOTAL MISCELLANEOUS	2,137,896.01	77,815.08 3.64	718,101.17 33.59	1,419,794.84 66.41
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	1,208,029.24 5.60	15,470,207.18 71.66	6,117,356.83 28.34
	FINAL TOTAL	21,587,564.01	1,208,029.24 5.60	15,470,207.18 71.66	6,117,356.83 28.34

