

41.67% OF YEAR COMPLETED		GENERAL FUND							
ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****						
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT	
2026 010-310-110	CURRENT TAX LEVY REVENUE	9,298,773.00	3,232,029.56	34.76	9,250,578.24	99.48	48,194.76	.52	
2026 010-310-120	DELINQUENT TAX REVENUE	200,000.00	14,437.60	7.22	72,578.57	36.29	127,421.43	63.71	
2026 010-318-110	SALES TAX REVENUE	4,000,000.00	398,609.65	9.97	1,412,957.44	35.32	2,587,042.56	64.68	
2026 010-319-000	PENALTY & INTEREST REVENU	123,600.00	11,096.17	8.98	30,495.59	24.67	93,104.41	75.33	
	SUB TOTAL TAXES	13,622,373.00	3,656,172.98	26.84	10,766,609.84	79.04	2,855,763.16	20.96	
2026 010-330-330	LEOS REVENUE	10,000.00	13,114.62	131.15	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	8,628.00	59.58	11,004.00	75.99	3,477.00	24.01	
2026 010-333-200	STATE SALARY SUPPLIMENT R	177,800.00	34,450.00	19.38	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	13,529.77	8.78	141,725.12	91.98	12,358.88	8.02	
2026 010-334-200	MIXED BEVERAGE TAX REVENU	70,000.00	7,551.04	10.79	27,929.55	39.90	42,070.45	60.10	
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	30,100.50	42.00	41,563.50	58.00	
2026 010-339-200	RAINS COUNTY REVENUE	76,404.00	8,007.83	10.48	40,039.15	52.40	36,364.85	47.60	
	SUB TOTAL INTERGOVERNMENT	664,245.00	91,301.36	13.75	367,812.94	55.37	296,432.06	44.63	
2026 010-340-100	COUNTY JUDGE GENERAL FEES	900.00	56.00	6.22	214.00	23.78	686.00	76.22	
2026 010-340-200	COUNTY SHERIFF GENERAL FE	15,000.00	712.65	4.75	3,285.31	21.90	11,714.69	78.10	
2026 010-340-201	CONSTABLE #1 FEES	35,000.00	2,977.00	8.51	15,007.00	42.88	19,993.00	57.12	
2026 010-340-202	CONSTABLE #2 FEES	35,000.00	2,120.00	6.06	9,301.50	26.58	25,698.50	73.42	
2026 010-340-203	CONSTABLE FEES DISTRICT C	18,500.00	1,425.00	7.70	3,530.28	19.08	14,969.72	80.92	
2026 010-340-204	PRISONER HOUSING FEES	2,761,150.00	185,610.00	6.72	790,965.68	28.65	1,970,184.32	71.35	
2026 010-340-205	INMATE TELEPHONE REVENUE	216,000.00	16,500.62	7.64	53,564.21	24.80	162,435.79	75.20	
2026 010-340-207	INMATE MEDICAL FEES	15,000.00	1,172.09	7.81	4,385.86	29.24	10,614.14	70.76	
2026 010-340-300	COUNTY ATTORNEY GENERAL F	7,500.00	543.52	7.25	1,795.72	23.94	5,704.28	76.06	
2026 010-340-350	COURT APPOINTED ATTORNEY	6,500.00	1,337.00	20.57	3,002.90	46.20	3,497.10	53.80	
2026 010-340-400	COUNTY CLERK GENERAL FEES	280,000.00	27,758.84	9.91	119,458.44	42.66	160,541.56	57.34	
2026 010-340-404	GUARDIANSHIP FEE	3,500.00	210.00	6.00	930.00	26.57	2,570.00	73.43	
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	80.00	.00	930.00	.00	930.00-	.00 *	
2026 010-340-500	TAX COLLECTOR GENERAL FEE	380,000.00	77,797.92	20.47	78,496.04	20.66	301,503.96	79.34	
2026 010-340-501	TAX CERTIFICATE FEES	20,000.00	390.00	1.95	4,521.00	22.61	15,479.00	77.40	
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	9,929.95	7.94	42,713.08	34.17	82,286.92	65.83	
2026 010-340-504	VEHICLE CERTIFICATE/TITLE	50,000.00	3,150.00	6.30	13,980.00	27.96	36,020.00	72.04	
2026 010-340-505	BOAT REGISTRATION FEES	3,500.00	102.40	2.93	583.40	16.67	2,916.60	83.33	
2026 010-340-506	BOAT SALES TAX	5,000.00	242.67	4.85	1,921.95	38.44	3,078.05	61.56	
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	.00	.00	2,500.00	100.00	
2026 010-340-650	COURT APPOINTED ATTORNEY	40,000.00	1,581.76	3.95	8,484.70	21.21	31,515.30	78.79	



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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	3,712.00	.00	7,242.70	.00	7,242.70-	.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	2,500.00	1.79	37,465.00	26.76	102,535.00	73.24
2026 010-340-904	JUDICIAL EDUCATION	500.00	35.00	7.00	150.00	30.00	350.00	70.00
	SUB TOTAL FEES OF OFFICE	4,748,050.00	354,779.13	7.47	1,274,395.80	26.84	3,473,654.20	73.16
2026 010-350-400	COUNTY COURT FINES	70,000.00	10,178.80	14.54	27,564.04	39.38	42,435.96	60.62
2026 010-350-700	DISTRICT COURT FINES	100,000.00	12,011.36	12.01	51,815.90	51.82	48,184.10	48.18
2026 010-350-701	DISTRICT COURT RESTITUTIO	.00	63.00	.00	259.20	.00	259.20-	.00 *
2026 010-350-702	TDCJ RESTITUTION	.00	17.92	.00	111.07	.00	111.07-	.00 *
2026 010-350-800	JP #1 COURT FINES	117,000.00	7,015.52	6.00	35,358.52	30.22	81,641.48	69.78
2026 010-350-802	JP #2 COURT FINES	116,000.00	5,586.67	4.82	27,823.91	23.99	88,176.09	76.01
2026 010-352-000	BOND FORFEIT REVENUE	12,000.00	3,311.00	27.59	3,312.00	27.60	8,688.00	72.40
	SUB TOTAL FINES & FORFEIT	415,000.00	38,184.27	9.20	146,244.64	35.24	268,755.36	64.76
2026 010-360-000	INTEREST EARNINGS REVENUE	300,000.00	7,409.57	2.47	119,701.95	39.90	180,298.05	60.10
2026 010-364-100	SALE OF ASSETS	.00	.00	.00	.00	.00	.00	.00
2026 010-368-100	INSURANCE PROCEEDS	.00	27,048.43	.00	61,517.01	.00	61,517.01-	.00 *
2026 010-370-000	MISCELLANEOUS REVENUE	150,000.00	1,702.27	1.13	17,774.76	11.85	132,225.24	88.15
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	11,450.00	31.23	25,210.00	68.77
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	15,454.95	20.61	34,596.55	46.13	40,403.45	53.87
2026 010-370-107	FIRE RECOVERY REVENUE	.00	484.22	.00	4,831.32	.00	4,831.32-	.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	500.00	.00	500.00-	.00 *
2026 010-370-330	OTHER FINANCING SOURCES	.00	.00	.00	.00	.00	.00	.00
	SUB TOTAL MISCELLANEOUS	2,076,379.00	55,061.94	2.65	502,650.59	24.21	1,573,728.41	75.79
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	21,526,047.00	4,195,499.68	19.49	13,057,713.81	60.66	8,468,333.19	39.34
	FINAL TOTAL	21,526,047.00	4,195,499.68	19.49	13,057,713.81	60.66	8,468,333.19	39.34

