

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
2026 010-310-110	CURRENT TAX LEVY REVENUE	9,298,773.00	67,305.73 .72	8,965,666.86 96.42	333,106.14 3.58
2026 010-310-120	DELINQUENT TAX REVENUE	200,000.00	19,828.29 9.91	136,026.39 68.01	63,973.61 31.99
2026 010-318-110	SALES TAX REVENUE	4,000,000.00	380,548.75 9.51	3,283,539.05 82.09	716,460.95 17.91
2026 010-319-000	PENALTY & INTEREST REVENUE	123,600.00	16,829.80 13.62	109,733.26 88.78	13,866.74 11.22
	SUB TOTAL TAXES	13,622,373.00	484,512.57 3.56	12,494,965.56 91.72	1,127,407.44 8.28
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	19,784.00 136.62	5,303.00- 36.62-*
2026 010-333-200	STATE SALARY SUPPLIMENT R	177,800.00	.00 .00	138,350.00 77.81	39,450.00 22.19
2026 010-333-300	GRANT REVENUE	306,500.00	.00 .00	2,726.12 .89	303,773.88 99.11
2026 010-333-400	AUTO TASK FORCE GRANT	154,084.00	31,474.60 20.43	192,470.12 124.91	38,386.12- 24.91-*
2026 010-334-200	MIXED BEVERAGE TAX REVENUE	70,000.00	7,793.58 11.13	63,248.10 90.35	6,751.90 9.65
2026 010-339-000	DELTA COUNTY REVENUE	34,812.00	2,924.19 8.40	29,241.90 84.00	5,570.10 16.00
2026 010-339-100	FRANKLIN COUNTY REVENUE	71,664.00	6,020.10 8.40	60,201.00 84.00	11,463.00 16.00
2026 010-339-200	RAINS COUNTY REVENUE	76,404.00	8,007.83 10.48	80,078.30 104.81	3,674.30- 4.81-*
	SUB TOTAL INTERGOVERNMENT	951,745.00	56,220.30 5.91	599,214.16 62.96	352,530.84 37.04
2026 010-340-100	COUNTY JUDGE GENERAL FEES	900.00	50.00 5.56	426.00 47.33	474.00 52.67
2026 010-340-200	COUNTY SHERIFF GENERAL FE	15,000.00	489.51 3.26	6,751.67 45.01	8,248.33 54.99
2026 010-340-201	CONSTABLE #1 FEES	35,000.00	2,750.00 7.86	31,743.00 90.69	3,257.00 9.31
2026 010-340-202	CONSTABLE #2 FEES	35,000.00	4,583.00 13.09	25,450.50 72.72	9,549.50 27.28
2026 010-340-203	CONSTABLE FEES DISTRICT C	18,500.00	2,225.00 12.03	14,305.28 77.33	4,194.72 22.67
2026 010-340-204	PRISONER HOUSING FEES	2,761,150.00	141,580.00 5.13	1,738,765.68 62.97	1,022,384.32 37.03
2026 010-340-205	INMATE TELEPHONE REVENUE	216,000.00	19,507.15 9.03	138,041.18 63.91	77,958.82 36.09
2026 010-340-207	INMATE MEDICAL FEES	15,000.00	1,894.18 12.63	9,126.61 60.84	5,873.39 39.16
2026 010-340-300	COUNTY ATTORNEY GENERAL F	7,500.00	10.41 .14	3,511.43 46.82	3,988.57 53.18
2026 010-340-350	COURT APPOINTED ATTORNEY	6,500.00	.00 .00	8,194.80 126.07	1,694.80- 26.07-*
2026 010-340-400	COUNTY CLERK GENERAL FEES	280,000.00	17,377.29 6.21	237,614.34 84.86	42,385.66 15.14
2026 010-340-404	GUARDIANSHIP FEE	3,500.00	630.00 18.00	2,820.00 80.57	680.00 19.43
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	3,000.00 .00	3,000.00- .00 *
2026 010-340-412	VETERANS DONATIONS	.00	288.35 .00	2,183.35 .00	2,183.35- .00 *
2026 010-340-500	TAX COLLECTOR GENERAL FEE	380,000.00	98.82 .03	420,749.09 110.72	40,749.09- 10.72-*
2026 010-340-501	TAX CERTIFICATE FEES	20,000.00	1,380.00 6.90	8,981.00 44.91	11,019.00 55.10
2026 010-340-502	TAX COLLECTOR AUTO SALES	375,000.00	.00 .00	319,131.94 85.10	55,868.06 14.90
2026 010-340-503	VEHICLE REGISTRATION FEES	125,000.00	10,902.05 8.72	94,074.33 75.26	30,925.67 24.74
2026 010-340-504	VEHICLE CERTIFICATE/TITLE	50,000.00	3,860.00 7.72	33,490.00 66.98	16,510.00 33.02
2026 010-340-505	BOAT REGISTRATION FEES	3,500.00	637.80 18.22	2,521.80 72.05	978.20 27.95
2026 010-340-506	BOAT SALES TAX	5,000.00	1,167.43 23.35	6,957.89 139.16	1,957.89- 39.16-*
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	2,396.67 5.99	24,185.73 60.46	15,814.27 39.54

2026	010-340-700	DISTRICT CLERK GENERAL FE	112,000.00	8,857.81	7.91	90,194.05	80.53	21,805.95	19.47
2026	010-340-800	JUSTICE PEACE #1 GENERAL	30,000.00	2,126.36	7.09	26,719.49	89.06	3,280.51	10.94
2026	010-340-802	JUSTICE PEACE #2 GENERAL	30,000.00	3,105.16	10.35	25,114.45	83.71	4,885.55	16.29
2026	010-340-803	JP JUV CASE MANAGER FEE	15,000.00	19.46	.13	301.68	2.01	14,698.32	97.99
2026	010-340-804	INTERDICTION FEES	.00	.00	.00	.00	.00	.00	.00
2026	010-340-805	TRUENCY CONDUCT FEE	.00	.00	.00	.00	.00	.00	.00

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2026 010-340-806	LOCAL COMBINED COURT COST	.00	.00 .00	.00 .00	.00 .00
2026 010-340-807	CHILD SAFETY FEE	.00	4,388.11- .00	7,546.69 .00	7,546.69- .00 *
2026 010-340-900	STATE SERVICE FEE	25,000.00	4,138.69 16.55	18,791.64 75.17	6,208.36 24.83
2026 010-340-901	SEPTIC TANK/SUBDIVISION F	140,000.00	12,340.00 8.81	88,025.00 62.88	51,975.00 37.13
2026 010-340-904	JUDICIAL EDUCATION	500.00	95.00 19.00	425.00 85.00	75.00 15.00
	SUB TOTAL FEES OF OFFICE	4,748,050.00	238,122.03 5.02	3,389,643.62 71.39	1,358,406.38 28.61
2026 010-350-400	COUNTY COURT FINES	70,000.00	200.00 .29	56,818.64 81.17	13,181.36 18.83
2026 010-350-700	DISTRICT COURT FINES	100,000.00	13,541.92 13.54	114,022.29 114.02	14,022.29- 14.02-*
2026 010-350-701	DISTRICT COURT RESTITUTIO	.00	51.00 .00	51.00 .00	51.00- .00 *
2026 010-350-702	TDCJ RESTITUTION	.00	89.85 .00	391.88 .00	391.88- .00 *
2026 010-350-800	JP #1 COURT FINES	117,000.00	6,239.64 5.33	75,760.58 64.75	41,239.42 35.25
2026 010-350-802	JP #2 COURT FINES	116,000.00	7,302.99 6.30	75,350.27 64.96	40,649.73 35.04
2026 010-352-000	BOND FORFEIT REVENUE	12,000.00	5.00 .04	3,317.00 27.64	8,683.00 72.36
	SUB TOTAL FINES & FORFEIT	415,000.00	27,430.40 6.61	325,711.66 78.48	89,288.34 21.52
2026 010-360-000	INTEREST EARNINGS REVENUE	300,000.00	1,774.16 .59	300,737.61 100.25	737.61- .25-*
2026 010-364-100	SALE OF ASSETS	.00	.00 .00	6,184.01 .00	6,184.01- .00 *
2026 010-368-100	INSURANCE PROCEEDS	61,517.01	.00 .00	106,068.59 172.42	44,551.58- 72.42-*
2026 010-370-000	MISCELLANEOUS REVENUE	150,000.00	2,368.18 1.58	134,792.31 89.86	15,207.69 10.14
2026 010-370-001	VENDING MACHINE REVENUE	.00	.00 .00	.00 .00	.00 .00
2026 010-370-100	DONATIONS	.00	.00 .00	18,959.49 .00	18,959.49- .00 *
2026 010-370-101	VOTING REIMBURSEMENT	1,000.00	.00 .00	1,083.73 108.37	83.73- 8.37-*
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	28,625.00 78.08	8,035.00 21.92
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	5,566.30 7.42	73,771.79 98.36	1,228.21 1.64
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	858,208.00 56.83	652,011.00 43.17
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	3,170.00 .00	3,170.00- .00 *
2026 010-370-330	OTHER FINANCING SOURCES	.00	.00 .00	.00 .00	.00 .00
	SUB TOTAL MISCELLANEOUS	2,137,896.01	12,671.14 .59	1,539,171.66 71.99	598,724.35 28.01
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	21,875,064.01	818,956.44 3.74	18,348,706.66 83.88	3,526,357.35 16.12
	FINAL TOTAL	21,875,064.01	818,956.44 3.74	18,348,706.66 83.88	3,526,357.35 16.12

