

66.67% 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	648,531.29-	6.97-	8,841,355.96	95.08	457,417.04	4.92	
2026 010-310-120	DELINQUENT TAX REVENUE	200,000.00	2,873.76	1.44	104,312.73	52.16	95,687.27	47.84	
2026 010-318-110	SALES TAX REVENUE	4,000,000.00	527,036.59	13.18	2,473,909.65	61.85	1,526,090.35	38.15	
2026 010-319-000	PENALTY & INTEREST REVENU	123,600.00	13,485.05	10.91	76,228.87	61.67	47,371.13	38.33	
	SUB TOTAL TAXES	13,622,373.00	105,135.89-	.77-	11,495,807.21	84.39	2,126,565.79	15.61	
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	8,780.00	60.63	19,784.00	136.62	5,303.00-	36.62-*	
2026 010-333-200	STATE SALARY SUPPLIMENT R	177,800.00	34,450.00	19.38	138,350.00	77.81	39,450.00	22.19	
2026 010-333-300	GRANT REVENUE	306,500.00	287,500.00	93.80	288,863.06	94.25	17,636.94	5.75	
2026 010-333-400	AUTO TASK FORCE GRANT	154,084.00	.00	.00	167,256.62	108.55	13,172.62-	8.55-*	
2026 010-334-200	MIXED BEVERAGE TAX REVENU	70,000.00	7,100.56	10.14	47,569.59	67.96	22,430.41	32.04	
2026 010-339-000	DELTA COUNTY REVENUE	34,812.00	.00	.00	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	48,160.80	67.20	23,503.20	32.80	
2026 010-339-200	RAINS COUNTY REVENUE	76,404.00	8,007.83	10.48	64,062.64	83.85	12,341.36	16.15	
	SUB TOTAL INTERGOVERNMENT	951,745.00	351,858.49	36.97	810,554.85	85.17	141,190.15	14.83	
2026 010-340-100	COUNTY JUDGE GENERAL FEES	900.00	42.00	4.67	350.00	38.89	550.00	61.11	
2026 010-340-200	COUNTY SHERIFF GENERAL FE	15,000.00	456.22	3.04	5,566.67	37.11	9,433.33	62.89	
2026 010-340-201	CONSTABLE #1 FEES	35,000.00	3,300.00	9.43	23,490.00	67.11	11,510.00	32.89	
2026 010-340-202	CONSTABLE #2 FEES	35,000.00	2,525.00	7.21	15,878.50	45.37	19,121.50	54.63	
2026 010-340-203	CONSTABLE FEES DISTRICT C	18,500.00	1,725.00	9.32	10,880.28	58.81	7,619.72	41.19	
2026 010-340-204	PRISONER HOUSING FEES	2,761,150.00	350,390.00	12.69	1,446,995.68	52.41	1,314,154.32	47.59	
2026 010-340-205	INMATE TELEPHONE REVENUE	216,000.00	33,773.05	15.64	118,534.03	54.88	97,465.97	45.12	
2026 010-340-207	INMATE MEDICAL FEES	15,000.00	889.31	5.93	7,232.43	48.22	7,767.57	51.78	
2026 010-340-300	COUNTY ATTORNEY GENERAL F	7,500.00	75.00	1.00	3,081.33	41.08	4,418.67	58.92	
2026 010-340-350	COURT APPOINTED ATTORNEY	6,500.00	88.00	1.35	5,640.70	86.78	859.30	13.22	
2026 010-340-400	COUNTY CLERK GENERAL FEES	280,000.00	23,880.09	8.53	199,437.54	71.23	80,562.46	28.77	
2026 010-340-404	GUARDIANSHIP FEE	3,500.00	360.00	10.29	1,920.00	54.86	1,580.00	45.14	
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	100.00	.00	1,615.00	.00	1,615.00-	.00 *	
2026 010-340-500	TAX COLLECTOR GENERAL FEE	380,000.00	3,212.61	.85	420,600.36	110.68	40,600.36-	10.68-*	
2026 010-340-501	TAX CERTIFICATE FEES	20,000.00	750.00	3.75	6,791.00	33.96	13,209.00	66.05	
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	9,947.90	7.96	75,526.23	60.42	49,473.77	39.58	
2026 010-340-504	VEHICLE CERTIFICATE/TITLE	50,000.00	3,725.00	7.45	25,860.00	51.72	24,140.00	48.28	
2026 010-340-505	BOAT REGISTRATION FEES	3,500.00	311.20	8.89	1,427.70	40.79	2,072.30	59.21	
2026 010-340-506	BOAT SALES TAX	5,000.00	1,455.03	29.10	4,756.75	95.14	243.25	4.87	
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	2,224.49	5.56	18,961.65	47.40	21,038.35	52.60	

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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	3,533.00	.00	9,090.80	.00	9,090.80-	.00 *
2026 010-340-900	STATE SERVICE FEE	25,000.00	.00	.00	14,652.95	58.61	10,347.05	41.39
2026 010-340-901	SEPTIC TANK/SUBDIVISION F	140,000.00	6,220.00	4.44	65,535.00	46.81	74,465.00	53.19
2026 010-340-904	JUDICIAL EDUCATION	500.00	50.00	10.00	290.00	58.00	210.00	42.00
	SUB TOTAL FEES OF OFFICE	4,748,050.00	463,876.50	9.77	2,918,548.56	61.47	1,829,501.44	38.53
2026 010-350-400	COUNTY COURT FINES	70,000.00	611.80	.87	48,646.94	69.50	21,353.06	30.50
2026 010-350-700	DISTRICT COURT FINES	100,000.00	13,988.99	13.99	92,501.37	92.50	7,498.63	7.50
2026 010-350-701	DISTRICT COURT RESTITUTIO	.00	50.50	.00	126.50	.00	126.50-	.00 *
2026 010-350-702	TDCJ RESTITUTION	.00	114.77	.00	267.68	.00	267.68-	.00 *
2026 010-350-800	JP #1 COURT FINES	117,000.00	5,153.07	4.40	60,947.84	52.09	56,052.16	47.91
2026 010-350-802	JP #2 COURT FINES	116,000.00	8,780.34	7.57	60,691.63	52.32	55,308.37	47.68
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	28,699.47	6.92	266,493.96	64.22	148,506.04	35.78
2026 010-360-000	INTEREST EARNINGS REVENUE	300,000.00	1,865.21	.62	236,731.73	78.91	63,268.27	21.09
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	24,399.80	39.66	106,068.59	172.42	44,551.58-	72.42-*
2026 010-370-000	MISCELLANEOUS REVENUE	150,000.00	31,008.40	20.67	128,850.91	85.90	21,149.09	14.10
2026 010-370-001	VENDING MACHINE REVENUE	.00	.00	.00	.00	.00	.00	.00
2026 010-370-100	DONATIONS	.00	23,000.00	.00	19,058.47	.00	19,058.47-	.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	22,900.00	62.47	13,760.00	37.53
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	8,986.18	11.98	58,564.56	78.09	16,435.44	21.91
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	555,968.00	36.81	811,968.00	53.76	698,251.00	46.24
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	2,970.00	.00	2,970.00-	.00 *
2026 010-370-330	OTHER FINANCING SOURCES	.00	.00	.00	.00	.00	.00	.00
	SUB TOTAL MISCELLANEOUS	2,137,896.01	648,190.09	30.32	1,400,867.40	65.53	737,028.61	34.47
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	1,387,488.66	6.34	16,892,271.98	77.22	4,982,792.03	22.78
	FINAL TOTAL	21,875,064.01	1,387,488.66	6.34	16,892,271.98	77.22	4,982,792.03	22.78