

83.33% OF YEAR COMPLETED		GENERAL FUND							
ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****		***** ACTUAL *****		***** ACTUAL *****		
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT	
2019 010-310-110	CURRENT TAX LEVY REVENUE	6,365,660.00	32,222.82	.51	6,440,808.07	101.18	75,148.07-	1.18-*	
2019 010-310-120	DELINQUENT TAX REVENUE	128,000.00	15,265.98	11.93	126,997.71	99.22	1,002.29	.78	
2019 010-318-110	SALES TAX REVENUE	1,950,000.00	200,132.38	10.26	1,829,441.52	93.82	120,558.48	6.18	
2019 010-319-000	PENALTY & INTEREST REVENU	123,600.00	13,927.45	11.27	99,508.13	80.51	24,091.87	19.49	
	SUB TOTAL TAXES	8,567,260.00	261,548.63	3.05	8,496,755.43	99.18	70,504.57	.82	
2019 010-330-330	LEOS REVENUE	6,000.00	.00	.00	5,758.32	95.97	241.68	4.03	
2019 010-330-401	TEXAS RURAL COM PROGRAM G	.00	.00	.00	.00	.00	.00	.00	
2019 010-330-409	VINE GRANT	.00	.00	.00	.00	.00	.00	.00	
2019 010-330-435	INDIGENT DEFENSE GRANT	34,000.00	.00	.00	13,222.50	38.89	20,777.50	61.11	
2019 010-330-475	IVE REIMBURSEMENT CO ATTY	.00	.00	.00	.00	.00	.00	.00	
2019 010-330-499	CHAPTER 19 REIMBURSEMENT	.00	.00	.00	.00	.00	.00	.00	
2019 010-330-560	LITTER ABATEMENT GRANT	.00	.00	.00	.00	.00	.00	.00	
2019 010-330-561	SCU SALARY REIMBURSEMENT	.00	.00	.00	.00	.00	.00	.00	
2019 010-330-563	SCAAP REIMBURSEMENT	.00	.00	.00	.00	.00	.00	.00	
2019 010-330-595	AGI-LIFE RECYCLING GRANT	.00	.00	.00	.00	.00	.00	.00	
2019 010-333-100	STATE JURY REIMBURSEMENT	8,000.00	.00	.00	3,944.00	49.30	4,056.00	50.70	
2019 010-333-200	STATE SALARY SUPPLIMENT R	132,500.00	.00	.00	83,150.00	62.75	49,350.00	37.25	
2019 010-333-300	GRANT ADMINISTRATION REVE	1,000.00	.00	.00	.00	.00	1,000.00	100.00	
2019 010-334-200	MIXED BEVERAGE TAX REVENU	30,000.00	15,013.05	50.04	41,768.30	139.23	11,768.30-	39.23-*	
2019 010-339-000	DELTA COUNTY REVENUE	20,177.00	.00	.00	15,136.38	75.02	5,040.62	24.98	
2019 010-339-100	FRANKLIN COUNTY REVENUE	40,905.00	3,408.00	8.33	34,973.80	85.50	5,931.20	14.50	
2019 010-339-200	RAINS COUNTY REVENUE	40,843.00	3,404.00	8.33	35,067.87	85.86	5,775.13	14.14	
	SUB TOTAL INTERGOVERNMENT	313,425.00	21,825.05	6.96	233,021.17	74.35	80,403.83	25.65	
2019 010-340-100	COUNTY JUDGE GENERAL FEES	900.00	38.00	4.22	895.09	99.45	4.91	.55	
2019 010-340-200	COUNTY SHERIFF GENERAL FE	20,000.00	1,774.69	8.87	14,339.88	71.70	5,660.12	28.30	
2019 010-340-201	CONSTABLE #1 FEES	24,000.00	1,765.31	7.36	18,287.31	76.20	5,712.69	23.80	
2019 010-340-202	CONSTABLE #2 FEES	18,000.00	2,513.70	13.97	20,970.20	116.50	2,970.20-	16.50-*	
2019 010-340-203	CONSTABLE FEES DISTRICT C	18,500.00	1,577.20	8.53	18,093.08	97.80	406.92	2.20	
2019 010-340-204	PRISONER HOUSING FEES	80,000.00	12,720.00	15.90	60,200.00	75.25	19,800.00	24.75	
2019 010-340-205	INMATE TELEPHONE REVENUE	43,000.00	7,645.81	17.78	51,692.19	120.21	8,692.19-	20.21-*	
2019 010-340-206	COUNTY SHERIFF BOND FEES	.00	.00	.00	.00	.00	.00	.00	
2019 010-340-207	INMATE MEDICAL FEES	15,000.00	3,897.29	25.98	8,421.82	56.15	6,578.18	43.85	
2019 010-340-208	SO WORK PROGRAM	.00	.00	.00	.00	.00	.00	.00	
2019 010-340-300	COUNTY ATTORNEY GENERAL F	7,500.00	737.88	9.84	6,040.44	80.54	1,459.56	19.46	
2019 010-340-350	COURT APPOINTED ATTORNEY	6,500.00	328.00	5.05	2,790.62	42.93	3,709.38	57.07	
2019 010-340-400	COUNTY CLERK GENERAL FEES	250,000.00	23,651.38	9.46	218,283.67	87.31	31,716.33	12.69	
2019 010-340-404	GUARDIANSHIP FEE	2,500.00	160.00	6.40	1,960.00	78.40	540.00	21.60	
2019 010-340-405	CTREP/COURT REPORTER FEE	.00	.00	.00	.00	.00	.00	.00	
2019 010-340-500	TAX COLLECTOR GENERAL FEE	250,000.00	66.62	.03	251,003.39	100.40	1,003.39-	.40-*	
2019 010-340-501	TAX CERTIFICATE FEES	17,500.00	1,360.00	7.77	15,640.00	89.37	1,860.00	10.63	
2019 010-340-502	TAX COLLECTOR AUTO SALES	250,000.00	.00	.00	274,047.24	109.62	24,047.24-	9.62-*	
2019 010-340-503	VEHICLE REGISTRATION FEES	100,000.00	11,914.55	11.91	93,826.31	93.83	6,173.69	6.17	
2019 010-340-504	VEHICLE CERTIFICATE/TITLE	50,000.00	4,185.00	8.37	33,430.00	66.86	16,570.00	33.14	

2019 010-340-505 BOAT REGISTRATION FEES	3,500.00	310.00	8.86	1,868.90	53.40	1,631.10	46.60
2019 010-340-506 BOAT SALES TAX	5,000.00	458.01	9.16	4,740.37	94.81	259.63	5.19
2019 010-340-507 BOAT CERT/TITLE FEES	500.00	.00	.00	.00	.00	500.00	100.00
2019 010-340-600 BAIL BOND BOARD FEES	2,500.00	500.00	20.00	5,000.00	200.00	2,500.00-	100.00-*
2019 010-340-650 COURT APPOINTED ATTORNEY	20,000.00	2,687.79	13.44	14,946.38	74.73	5,053.62	25.27
2019 010-340-700 DISTRICT CLERK GENERAL FE	112,000.00	8,220.30	7.34	84,058.53	75.05	27,941.47	24.95

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GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2019 010-340-800	JUSTICE PEACE #1 GENERAL	35,000.00	2,707.79 7.74	28,217.14 80.62	6,782.86 19.38
2019 010-340-802	JUSTICE PEACE #2 GENERAL	25,000.00	3,640.29 14.56	31,729.00 126.92	6,729.00- 26.92-*
2019 010-340-803	JP JUV CASE MANAGER FEE	15,000.00	1,102.38 7.35	12,311.90 82.08	2,688.10 17.92
2019 010-340-804	INTERDICTION FEES	.00	.00 .00	8.00 .00	8.00- .00 *
2019 010-340-805	TRUENCY CONDUCT FEE	.00	.00 .00	105.00 .00	105.00- .00 *
2019 010-340-900	STATE SERVICE FEE	22,000.00	6,485.61 29.48	19,492.20 88.60	2,507.80 11.40
2019 010-340-901	SEPTIC TANK/SUBDIVISION F	65,000.00	7,660.00 11.78	66,730.00 102.66	1,730.00- 2.66-*
2019 010-340-904	JUDICIAL EDUCATION	500.00	35.00 7.00	416.00 83.20	84.00 16.80
	SUB TOTAL FEES OF OFFICE	1,459,400.00	108,142.60 7.41	1,359,544.66 93.16	99,855.34 6.84
2019 010-350-400	COUNTY COURT FINES	110,000.00	11,980.70 10.89	95,055.80 86.41	14,944.20 13.59
2019 010-350-700	DISTRICT COURT FINES	200,000.00	6,158.35 3.08	67,504.23 33.75	132,495.77 66.25
2019 010-350-800	JP #1 COURT FINES	140,000.00	10,771.07 7.69	135,859.21 97.04	4,140.79 2.96
2019 010-350-802	JP #2 COURT FINES	175,000.00	14,217.90 8.12	157,295.04 89.88	17,704.96 10.12
2019 010-352-000	BOND FORFEIT REVENUE	12,000.00	6,000.23 50.00	15,345.85 127.88	3,345.85- 27.88-*
	SUB TOTAL FINES & FORFEIT	637,000.00	49,128.25 7.71	471,060.13 73.95	165,939.87 26.05
2019 010-360-000	INTEREST EARNINGS REVENUE	50,000.00	619.60 1.24	162,299.78 324.60	112,299.78- 224.60-*
2019 010-364-100	SALE OF ASSETS	971.26	.00 .00	442,871.18 5597.59	441,899.92- 5497.59-*
2019 010-368-100	INSURANCE PROCEEDS	.00	.00 .00	53.97 .00	53.97- .00 *
2019 010-370-000	MISCELLANEOUS REVENUE	90,000.00	88.10 .10	52,829.55 58.70	37,170.45 41.30
2019 010-370-001	VENDING MACHINE REVENUE	1,000.00	185.02 18.50	827.28 82.73	172.72 17.27
2019 010-370-101	VOTING REIMBURSEMENT	1,000.00	.00 .00	1,538.10 153.81	538.10- 53.81-*
2019 010-370-102	REIMB & COURT FEES REVENU	5,350.00	150.00 2.80	1,800.00 33.64	3,550.00 66.36
2019 010-370-103	RENT REVENUE HOSPITAL	15,000.00	2,500.00 16.67	13,750.00 91.67	1,250.00 8.33
2019 010-370-105	ESTRAY REVENUE	2,500.00	.00 .00	2,958.93 118.36	458.93- 18.36-*
2019 010-370-106	EXTRADITION REIMBURSEMENT	30,000.00	.00 .00	6,344.25 21.15	23,655.75 78.85
2019 010-370-107	INTERDICTION/FORF REVENUE	.00	.00 .00	.00 .00	.00 .00
2019 010-370-200	PROCEEDS FROM CAPITAL LEA	96,131.06	.00 .00	96,131.06 100.00	.00 .00
2019 010-370-300	HEALTH INSURANCE CREDIT	.00	.00 .00	.00 .00	.00 .00
	SUB TOTAL MISCELLANEOUS	291,952.32	3,542.72 1.21	781,404.10 267.65	489,451.78- 167.65-
***** OVER BUDGET *****					
2019 010-390-000	TRANSFER FUND BALANCE	.00	.00 .00	1,440,119.30- .00	1,440,119.30 .00
2019 010-390-010	TRANSFER UNREST FUND BALA	200,000.00	.00 .00	.00 .00	200,000.00 100.00
2019 010-390-093	TRANSFER FROM PAYROLL	.00	.00 .00	.00 .00	.00 .00
2019 010-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	11,469,037.32	444,187.25 3.87	9,901,666.19 86.33	1,567,371.13 13.67
	FINAL TOTAL	11,469,037.32	444,187.25 3.87	9,901,666.19 86.33	1,567,371.13 13.67