

75.00% 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	
2019 010-310-110	CURRENT TAX LEVY REVENUE	6,365,660.00	46,242.41	.73	6,408,585.25	100.67	42,925.25-	.67-*	
2019 010-310-120	DELINQUENT TAX REVENUE	128,000.00	5,342.42	4.17	111,731.73	87.29	16,268.27	12.71	
2019 010-318-110	SALES TAX REVENUE	1,950,000.00	224,449.54	11.51	1,629,309.14	83.55	320,690.86	16.45	
2019 010-319-000	PENALTY & INTEREST REVENU	123,600.00	8,425.57	6.82	85,580.68	69.24	38,019.32	30.76	
	SUB TOTAL TAXES	8,567,260.00	284,459.94	3.32	8,235,206.80	96.12	332,053.20	3.88	
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	21,000.00	15.85	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	.00	.00	26,755.25	89.18	3,244.75	10.82	
2019 010-339-000	DELTA COUNTY REVENUE	20,177.00	1,681.82	8.34	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	31,565.80	77.17	9,339.20	22.83	
2019 010-339-200	RAINS COUNTY REVENUE	40,843.00	3,404.00	8.33	31,663.87	77.53	9,179.13	22.47	
	SUB TOTAL INTERGOVERNMENT	313,425.00	29,493.82	9.41	211,196.12	67.38	102,228.88	32.62	
2019 010-340-100	COUNTY JUDGE GENERAL FEES	900.00	467.09	51.90	857.09	95.23	42.91	4.77	
2019 010-340-200	COUNTY SHERIFF GENERAL FE	20,000.00	1,176.17	5.88	12,565.19	62.83	7,434.81	37.17	
2019 010-340-201	CONSTABLE #1 FEES	24,000.00	1,031.80	4.30	16,122.00	67.18	7,878.00	32.83	
2019 010-340-202	CONSTABLE #2 FEES	18,000.00	1,791.60	9.95	18,416.50	102.31	416.50-	2.31-*	
2019 010-340-203	CONSTABLE FEES DISTRICT C	18,500.00	1,978.00	10.69	16,515.88	89.28	1,984.12	10.72	
2019 010-340-204	PRISONER HOUSING FEES	80,000.00	2,585.00	3.23	47,480.00	59.35	32,520.00	40.65	
2019 010-340-205	INMATE TELEPHONE REVENUE	43,000.00	7,327.13	17.04	44,046.38	102.43	1,046.38-	2.43-*	
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	.00	.00	4,524.53	30.16	10,475.47	69.84	
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	885.39	11.81	5,302.56	70.70	2,197.44	29.30	
2019 010-340-350	COURT APPOINTED ATTORNEY	6,500.00	239.90	3.69	2,462.62	37.89	4,037.38	62.11	
2019 010-340-400	COUNTY CLERK GENERAL FEES	250,000.00	34,219.78	13.69	194,544.73	77.82	55,455.27	22.18	
2019 010-340-404	GUARDIANSHIP FEE	2,500.00	460.00	18.40	1,800.00	72.00	700.00	28.00	
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	209.29	.08	250,936.77	100.37	936.77-	.37-*	
2019 010-340-501	TAX CERTIFICATE FEES	17,500.00	1,470.00	8.40	14,280.00	81.60	3,220.00	18.40	
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	11,280.50	11.28	81,911.76	81.91	18,088.24	18.09	
2019 010-340-504	VEHICLE CERTIFICATE/TITLE	50,000.00	4,380.00	8.76	29,245.00	58.49	20,755.00	41.51	

2019 010-340-505 BOAT REGISTRATION FEES	3,500.00	289.20	8.26	1,558.90	44.54	1,941.10	55.46
2019 010-340-506 BOAT SALES TAX	5,000.00	459.97	9.20	4,282.36	85.65	717.64	14.35
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	1,500.00	60.00	4,500.00	180.00	2,000.00-	80.00-*
2019 010-340-650 COURT APPOINTED ATTORNEY	20,000.00	781.46	3.91	12,258.59	61.29	7,741.41	38.71
2019 010-340-700 DISTRICT CLERK GENERAL FE	112,000.00	9,492.48	8.48	77,133.26	68.87	34,866.74	31.13

75.00% OF YEAR COMPLETED

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	2,267.65 6.48	25,461.94 72.75	9,538.06 27.25
2019 010-340-802	JUSTICE PEACE #2 GENERAL	25,000.00	3,244.12 12.98	28,088.71 112.35	3,088.71- 12.35-*
2019 010-340-803	JP JUV CASE MANAGER FEE	15,000.00	1,167.23 7.78	11,209.52 74.73	3,790.48 25.27
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	.00 .00	13,006.59 59.12	8,993.41 40.88
2019 010-340-901	SEPTIC TANK/SUBDIVISION F	65,000.00	5,620.00 8.65	59,070.00 90.88	5,930.00 9.12
2019 010-340-904	JUDICIAL EDUCATION	500.00	95.00 19.00	381.00 76.20	119.00 23.80
	SUB TOTAL FEES OF OFFICE	1,459,400.00	94,418.76 6.47	1,252,122.12 85.80	207,277.88 14.20
2019 010-350-400	COUNTY COURT FINES	110,000.00	12,852.40 11.68	83,075.10 75.52	26,924.90 24.48
2019 010-350-700	DISTRICT COURT FINES	200,000.00	5,909.69 2.95	61,345.88 30.67	138,654.12 69.33
2019 010-350-800	JP #1 COURT FINES	140,000.00	11,320.79 8.09	125,108.14 89.36	14,891.86 10.64
2019 010-350-802	JP #2 COURT FINES	175,000.00	16,967.25 9.70	143,077.14 81.76	31,922.86 18.24
2019 010-352-000	BOND FORFEIT REVENUE	12,000.00	189.00 1.58	9,345.62 77.88	2,654.38 22.12
	SUB TOTAL FINES & FORFEIT	637,000.00	47,239.13 7.42	421,951.88 66.24	215,048.12 33.76
2019 010-360-000	INTEREST EARNINGS REVENUE	50,000.00	773.67 1.55	145,869.79 291.74	95,869.79- 191.74-*
2019 010-364-100	SALE OF ASSETS	971.26	971.26 100.00	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	42,887.72 47.65	52,741.45 58.60	37,258.55 41.40
2019 010-370-001	VENDING MACHINE REVENUE	1,000.00	.00 .00	642.26 64.23	357.74 35.77
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	450.00 8.41	1,650.00 30.84	3,700.00 69.16
2019 010-370-103	RENT REVENUE HOSPITAL	15,000.00	1,250.00 8.33	11,250.00 75.00	3,750.00 25.00
2019 010-370-105	ESTRAY REVENUE	2,500.00	1,967.07 78.68	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	48,299.72 16.54	762,050.99 261.02	470,098.67- 161.02-
***** OVER BUDGET *****					
2019 010-390-000	TRANSFER FUND BALANCE	.00	440,119.30- .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	63,792.07 .56	9,442,408.61 82.33	2,026,628.71 17.67
	FINAL TOTAL	11,469,037.32	63,792.07 .56	9,442,408.61 82.33	2,026,628.71 17.67