

8.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** 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	775,388.97	12.18	775,388.97	12.18	5,590,271.03	87.82
2019 010-310-120	DELINQUENT TAX REVENUE	128,000.00	17,997.16	14.06	17,997.16	14.06	110,002.84	85.94
2019 010-318-110	SALES TAX REVENUE	1,950,000.00	.00	.00	.00	.00	1,950,000.00	100.00
2019 010-319-000	PENALTY & INTEREST REVENU	123,600.00	5,937.55	4.80	5,937.55	4.80	117,662.45	95.20
	SUB TOTAL TAXES	8,567,260.00	799,323.68	9.33	799,323.68	9.33	7,767,936.32	90.67
2019 010-330-330	LEOS REVENUE	6,000.00	.00	.00	.00	.00	6,000.00	100.00
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	.00	.00	34,000.00	100.00
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	.00	.00	8,000.00	100.00
2019 010-333-200	STATE SALARY SUPPLIMENT R	132,500.00	5,000.00	3.77	5,000.00	3.77	127,500.00	96.23
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	.00	.00	30,000.00	100.00
2019 010-339-000	DELTA COUNTY REVENUE	20,177.00	1,681.82	8.34	1,681.82	8.34	18,495.18	91.66
2019 010-339-100	FRANKLIN COUNTY REVENUE	40,905.00	3,361.00	8.22	3,361.00	8.22	37,544.00	91.78
2019 010-339-200	RAINS COUNTY REVENUE	40,843.00	3,404.00	8.33	3,404.00	8.33	37,439.00	91.67
	SUB TOTAL INTERGOVERNMENT	313,425.00	13,446.82	4.29	13,446.82	4.29	299,978.18	95.71
2019 010-340-100	COUNTY JUDGE GENERAL FEES	900.00	4.00	.44	4.00	.44	896.00	99.56
2019 010-340-200	COUNTY SHERIFF GENERAL FE	20,000.00	1,140.03	5.70	1,140.03	5.70	18,859.97	94.30
2019 010-340-201	CONSTABLE #1 FEES	24,000.00	910.00	3.79	910.00	3.79	23,090.00	96.21
2019 010-340-202	CONSTABLE #2 FEES	18,000.00	1,485.00	8.25	1,485.00	8.25	16,515.00	91.75
2019 010-340-203	CONSTABLE FEES DISTRICT C	18,500.00	1,424.60	7.70	1,424.60	7.70	17,075.40	92.30
2019 010-340-204	PRISONER HOUSING FEES	80,000.00	.00	.00	.00	.00	80,000.00	100.00
2019 010-340-205	INMATE TELEPHONE REVENUE	43,000.00	.00	.00	.00	.00	43,000.00	100.00
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	.00	.00	15,000.00	100.00
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	708.60	9.45	708.60	9.45	6,791.40	90.55
2019 010-340-350	COURT APPOINTED ATTORNEY	6,500.00	280.00	4.31	280.00	4.31	6,220.00	95.69
2019 010-340-400	COUNTY CLERK GENERAL FEES	250,000.00	20,574.65	8.23	20,574.65	8.23	229,425.35	91.77
2019 010-340-404	GUARDIANSHIP FEE	2,500.00	.00	.00	.00	.00	2,500.00	100.00
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	445.45	.18	445.45	.18	249,554.55	99.82
2019 010-340-501	TAX CERTIFICATE FEES	17,500.00	1,350.00	7.71	1,350.00	7.71	16,150.00	92.29
2019 010-340-502	TAX COLLECTOR AUTO SALES	250,000.00	.00	.00	.00	.00	250,000.00	100.00
2019 010-340-503	VEHICLE REGISTRATION FEES	100,000.00	5,982.65	5.98	5,982.65	5.98	94,017.35	94.02
2019 010-340-504	VEHICLE CERTIFICATE/TITLE	50,000.00	.00	.00	.00	.00	50,000.00	100.00

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			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2019 010-340-505	BOAT REGISTRATION FEES	3,500.00	.00	.00	.00	.00	3,500.00	100.00
2019 010-340-506	BOAT SALES TAX	5,000.00	.00	.00	.00	.00	5,000.00	100.00
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	.00	.00	.00	.00	2,500.00	100.00
2019 010-340-650	COURT APPOINTED ATTORNEY	20,000.00	1,127.87	5.64	1,127.87	5.64	18,872.13	94.36
2019 010-340-700	DISTRICT CLERK GENERAL FE	112,000.00	5,258.96	4.70	5,258.96	4.70	106,741.04	95.30
2019 010-340-800	JUSTICE PEACE #1 GENERAL	35,000.00	2,110.97	6.03	2,110.97	6.03	32,889.03	93.97
2019 010-340-802	JUSTICE PEACE #2 GENERAL	25,000.00	1,668.54	6.67	1,668.54	6.67	23,331.46	93.33
2019 010-340-803	JP JUV CASE MANAGER FEE	15,000.00	720.88	4.81	720.88	4.81	14,279.12	95.19
2019 010-340-804	INTERDICTION FEES	.00	.00	.00	.00	.00	.00	.00
2019 010-340-805	TRUENCY CONDUCT FEE	.00	.00	.00	.00	.00	.00	.00
2019 010-340-900	STATE SERVICE FEE	22,000.00	.00	.00	.00	.00	22,000.00	100.00
2019 010-340-901	SEPTIC TANK/SUBDIVISION F	65,000.00	6,940.00	10.68	6,940.00	10.68	58,060.00	89.32
2019 010-340-904	JUDICIAL EDUCATION	500.00	.00	.00	.00	.00	500.00	100.00
	SUB TOTAL FEES OF OFFICE	1,459,400.00	52,132.20	3.57	52,132.20	3.57	1,407,267.80	96.43
2019 010-350-400	COUNTY COURT FINES	110,000.00	10,022.20	9.11	10,022.20	9.11	99,977.80	90.89
2019 010-350-700	DISTRICT COURT FINES	200,000.00	5,343.77	2.67	5,343.77	2.67	194,656.23	97.33
2019 010-350-800	JP #1 COURT FINES	140,000.00	9,826.44	7.02	9,826.44	7.02	130,173.56	92.98
2019 010-350-802	JP #2 COURT FINES	175,000.00	7,669.50	4.38	7,669.50	4.38	167,330.50	95.62
2019 010-352-000	BOND FORFEIT REVENUE	12,000.00	250.00	2.08	250.00	2.08	11,750.00	97.92
	SUB TOTAL FINES & FORFEIT	637,000.00	33,111.91	5.20	33,111.91	5.20	603,888.09	94.80
2019 010-360-000	INTEREST EARNINGS REVENUE	50,000.00	.00	.00	.00	.00	50,000.00	100.00
2019 010-364-100	SALE OF ASSETS	.00	.00	.00	.00	.00	.00	.00
2019 010-368-100	INSURANCE PROCEEDS	.00	53.97	.00	53.97	.00	53.97-	.00 *
2019 010-370-000	MISCELLANEOUS REVENUE	90,000.00	1,157.00	1.29	1,157.00	1.29	88,843.00	98.71
2019 010-370-001	VENDING MACHINE REVENUE	1,000.00	.00	.00	.00	.00	1,000.00	100.00
2019 010-370-101	VOTING REIMBURSEMENT	1,000.00	.00	.00	.00	.00	1,000.00	100.00
2019 010-370-102	REIMB & COURT FEES REVENU	5,350.00	.00	.00	.00	.00	5,350.00	100.00
2019 010-370-103	RENT REVENUE HOSPITAL	15,000.00	2,500.00	16.67	2,500.00	16.67	12,500.00	83.33
2019 010-370-105	ESTRAY REVENUE	2,500.00	118.55	4.74	118.55	4.74	2,381.45	95.26
2019 010-370-106	EXTRADITION REIMBURSEMENT	30,000.00	.00	.00	.00	.00	30,000.00	100.00
2019 010-370-107	INTERDITON/FORF REVENUE	.00	.00	.00	.00	.00	.00	.00
2019 010-370-200	PROCEEDS FROM CAPITAL LEA	.00	.00	.00	.00	.00	.00	.00
2019 010-370-300	HEALTH INSURANCE CREDIT	.00	.00	.00	.00	.00	.00	.00
	SUB TOTAL MISCELLANEOUS	194,850.00	3,829.52	1.97	3,829.52	1.97	191,020.48	98.03
2019 010-390-000	TRANSFER FUND BALANCE	.00	.00	.00	.00	.00	.00	.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	11,371,935.00	901,844.13	7.93	901,844.13	7.93	10,470,090.87	92.07
	FINAL TOTAL	11,371,935.00	901,844.13	7.93	901,844.13	7.93	10,470,090.87	92.07