

66.67% OF YEAR COMPLETED		GENERAL FUND						
ACCOUNT NO	ACCOUNT NAME	BUDGET	***** 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	88,429.22	1.39	6,362,342.84	99.95	3,317.16	.05
2019 010-310-120	DELINQUENT TAX REVENUE	128,000.00	10,440.22	8.16	106,389.31	83.12	21,610.69	16.88
2019 010-318-110	SALES TAX REVENUE	1,950,000.00	217,673.72	11.16	1,404,859.60	72.04	545,140.40	27.96
2019 010-319-000	PENALTY & INTEREST REVENU	123,600.00	14,495.64	11.73	77,155.11	62.42	46,444.89	37.58
	SUB TOTAL TAXES	8,567,260.00	331,038.80	3.86	7,950,746.86	92.80	616,513.14	7.20
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	5,050.00	3.81	62,150.00	46.91	70,350.00	53.09
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	13,454.56	66.68	6,722.44	33.32
2019 010-339-100	FRANKLIN COUNTY REVENUE	40,905.00	3,408.00	8.33	28,157.80	68.84	12,747.20	31.16
2019 010-339-200	RAINS COUNTY REVENUE	40,843.00	3,404.00	8.33	28,259.87	69.19	12,583.13	30.81
	SUB TOTAL INTERGOVERNMENT	313,425.00	13,543.82	4.32	181,702.30	57.97	131,722.70	42.03
2019 010-340-100	COUNTY JUDGE GENERAL FEES	900.00	.00	.00	390.00	43.33	510.00	56.67
2019 010-340-200	COUNTY SHERIFF GENERAL FE	20,000.00	1,590.26	7.95	11,389.02	56.95	8,610.98	43.05
2019 010-340-201	CONSTABLE #1 FEES	24,000.00	2,364.30	9.85	15,090.20	62.88	8,909.80	37.12
2019 010-340-202	CONSTABLE #2 FEES	18,000.00	2,579.00	14.33	16,624.90	92.36	1,375.10	7.64
2019 010-340-203	CONSTABLE FEES DISTRICT C	18,500.00	799.60	4.32	14,537.88	78.58	3,962.12	21.42
2019 010-340-204	PRISONER HOUSING FEES	80,000.00	1,530.00	1.91	44,895.00	56.12	35,105.00	43.88
2019 010-340-205	INMATE TELEPHONE REVENUE	43,000.00	7,203.19	16.75	36,719.25	85.39	6,280.75	14.61
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	627.07	8.36	4,417.17	58.90	3,082.83	41.10
2019 010-340-350	COURT APPOINTED ATTORNEY	6,500.00	40.00	.62	2,222.72	34.20	4,277.28	65.80
2019 010-340-400	COUNTY CLERK GENERAL FEES	250,000.00	19,225.59	7.69	160,324.95	64.13	89,675.05	35.87
2019 010-340-404	GUARDIANSHIP FEE	2,500.00	.00	.00	1,340.00	53.60	1,160.00	46.40
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	275.59	.11	250,727.48	100.29	727.48-	.29-*
2019 010-340-501	TAX CERTIFICATE FEES	17,500.00	1,410.00	8.06	12,810.00	73.20	4,690.00	26.80
2019 010-340-502	TAX COLLECTOR AUTO SALES	250,000.00	274,047.24	109.62	274,047.24	109.62	24,047.24-	9.62-*
2019 010-340-503	VEHICLE REGISTRATION FEES	100,000.00	9,372.40	9.37	70,631.26	70.63	29,368.74	29.37
2019 010-340-504	VEHICLE CERTIFICATE/TITLE	50,000.00	4,800.00	9.60	24,865.00	49.73	25,135.00	50.27

2019 010-340-505 BOAT REGISTRATION FEES	3,500.00	393.50	11.24	1,269.70	36.28	2,230.30	63.72
2019 010-340-506 BOAT SALES TAX	5,000.00	1,140.00	22.80	3,822.39	76.45	1,177.61	23.55
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	3,000.00	120.00	500.00-	20.00-*
2019 010-340-650 COURT APPOINTED ATTORNEY	20,000.00	2,139.40	10.70	11,477.13	57.39	8,522.87	42.61
2019 010-340-700 DISTRICT CLERK GENERAL FE	112,000.00	9,282.60	8.29	67,640.78	60.39	44,359.22	39.61

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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	2,786.65 7.96	23,194.29 66.27	11,805.71 33.73
2019 010-340-802	JUSTICE PEACE #2 GENERAL	25,000.00	3,475.02 13.90	24,844.59 99.38	155.41 .62
2019 010-340-803	JP JUV CASE MANAGER FEE	15,000.00	1,483.06 9.89	10,042.29 66.95	4,957.71 33.05
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	9,740.00 14.98	53,450.00 82.23	11,550.00 17.77
2019 010-340-904	JUDICIAL EDUCATION	500.00	.00 .00	286.00 57.20	214.00 42.80
	SUB TOTAL FEES OF OFFICE	1,459,400.00	356,304.47 24.41	1,157,703.36 79.33	301,696.64 20.67
2019 010-350-400	COUNTY COURT FINES	110,000.00	8,410.60 7.65	70,222.70 63.84	39,777.30 36.16
2019 010-350-700	DISTRICT COURT FINES	200,000.00	9,595.59 4.80	55,436.19 27.72	144,563.81 72.28
2019 010-350-800	JP #1 COURT FINES	140,000.00	13,919.45 9.94	113,787.35 81.28	26,212.65 18.72
2019 010-350-802	JP #2 COURT FINES	175,000.00	17,232.68 9.85	126,109.89 72.06	48,890.11 27.94
2019 010-352-000	BOND FORFEIT REVENUE	12,000.00	2,125.16 17.71	9,156.62 76.31	2,843.38 23.69
	SUB TOTAL FINES & FORFEIT	637,000.00	51,283.48 8.05	374,712.75 58.82	262,287.25 41.18
2019 010-360-000	INTEREST EARNINGS REVENUE	50,000.00	523.07 1.05	124,712.77 249.43	74,712.77- 149.43-*
2019 010-364-100	SALE OF ASSETS	.00	204,203.07 .00	441,899.92 .00	441,899.92- .00 *
2019 010-368-100	INSURANCE PROCEEDS	.00	.00 .00	53.97 .00	53.97- .00 *
2019 010-370-000	MISCELLANEOUS REVENUE	90,000.00	202.64 .23	9,853.73 10.95	80,146.27 89.05
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	388.02 38.80	1,538.10 153.81	538.10- 53.81-*
2019 010-370-102	REIMB & COURT FEES REVENU	5,350.00	.00 .00	1,200.00 22.43	4,150.00 77.57
2019 010-370-103	RENT REVENUE HOSPITAL	15,000.00	.00 .00	10,000.00 66.67	5,000.00 33.33
2019 010-370-105	ESTRAY REVENUE	2,500.00	.00 .00	991.86 39.67	1,508.14 60.33
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	290,981.06	205,316.80 70.56	693,367.92 238.29	402,386.86- 138.29-
***** OVER BUDGET *****					
2019 010-390-000	TRANSFER FUND BALANCE	.00	.00 .00	1,000,000.00- .00	1,000,000.00 .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	11,468,066.06	957,487.37 8.35	9,358,233.19 81.60	2,109,832.87 18.40
	FINAL TOTAL	11,468,066.06	957,487.37 8.35	9,358,233.19 81.60	2,109,832.87 18.40