

41.67% 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	1,304,855.70	20.50	6,082,912.46	95.56	282,747.54	4.44
2019 010-310-120	DELINQUENT TAX REVENUE	128,000.00	20,105.58	15.71	69,360.53	54.19	58,639.47	45.81
2019 010-318-110	SALES TAX REVENUE	1,950,000.00	219,767.49	11.27	821,006.58	42.10	1,128,993.42	57.90
2019 010-319-000	PENALTY & INTEREST REVENU	123,600.00	17,075.11	13.81	35,239.56	28.51	88,360.44	71.49
	SUB TOTAL TAXES	8,567,260.00	1,561,803.88	18.23	7,008,519.13	81.81	1,558,740.87	18.19
2019 010-330-330	LEOS REVENUE	6,000.00	5,758.32	95.97	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	.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	3,944.00	49.30	3,944.00	49.30	4,056.00	50.70
2019 010-333-200	STATE SALARY SUPPLIMENT R	132,500.00	26,050.00	19.66	57,100.00	43.09	75,400.00	56.91
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	13,655.50	45.52	16,344.50	54.48
2019 010-339-000	DELTA COUNTY REVENUE	20,177.00	1,681.82	8.34	8,409.10	41.68	11,767.90	58.32
2019 010-339-100	FRANKLIN COUNTY REVENUE	40,905.00	3,408.00	8.33	17,933.80	43.84	22,971.20	56.16
2019 010-339-200	RAINS COUNTY REVENUE	40,843.00	3,404.00	8.33	18,047.87	44.19	22,795.13	55.81
	SUB TOTAL INTERGOVERNMENT	313,425.00	44,246.14	14.12	124,848.59	39.83	188,576.41	60.17
2019 010-340-100	COUNTY JUDGE GENERAL FEES	900.00	30.00	3.33	238.00	26.44	662.00	73.56
2019 010-340-200	COUNTY SHERIFF GENERAL FE	20,000.00	997.55	4.99	7,016.02	35.08	12,983.98	64.92
2019 010-340-201	CONSTABLE #1 FEES	24,000.00	1,648.70	6.87	8,331.20	34.71	15,668.80	65.29
2019 010-340-202	CONSTABLE #2 FEES	18,000.00	2,535.30	14.09	9,464.80	52.58	8,535.20	47.42
2019 010-340-203	CONSTABLE FEES DISTRICT C	18,500.00	1,185.80	6.41	9,508.38	51.40	8,991.62	48.60
2019 010-340-204	PRISONER HOUSING FEES	80,000.00	2,000.00	2.50	23,175.00	28.97	56,825.00	71.03
2019 010-340-205	INMATE TELEPHONE REVENUE	43,000.00	6,058.06	14.09	17,113.03	39.80	25,886.97	60.20
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	663.32	8.84	2,699.02	35.99	4,800.98	64.01
2019 010-340-350	COURT APPOINTED ATTORNEY	6,500.00	259.90	4.00	1,197.62	18.42	5,302.38	81.58
2019 010-340-400	COUNTY CLERK GENERAL FEES	250,000.00	17,512.95	7.01	91,310.50	36.52	158,689.50	63.48
2019 010-340-404	GUARDIANSHIP FEE	2,500.00	100.00	4.00	800.00	32.00	1,700.00	68.00
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	59,181.16	23.67	247,765.94	99.11	2,234.06	.89
2019 010-340-501	TAX CERTIFICATE FEES	17,500.00	1,340.00	7.66	8,550.00	48.86	8,950.00	51.14
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	6,533.20	6.53	38,498.15	38.50	61,501.85	61.50
2019 010-340-504	VEHICLE CERTIFICATE/TITLE	50,000.00	4,040.00	8.08	15,325.00	30.65	34,675.00	69.35

2019 010-340-505 BOAT REGISTRATION FEES	3,500.00	166.20	4.75	454.30	12.98	3,045.70	87.02
2019 010-340-506 BOAT SALES TAX	5,000.00	663.24	13.26	1,659.77	33.20	3,340.23	66.80
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	1,354.41	6.77	6,052.96	30.26	13,947.04	69.74
2019 010-340-700 DISTRICT CLERK GENERAL FE	112,000.00	8,071.84	7.21	38,012.42	33.94	73,987.58	66.06

41.67% 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	3,002.01 8.58	12,670.60 36.20	22,329.40 63.80
2019 010-340-802	JUSTICE PEACE #2 GENERAL	25,000.00	3,605.58 14.42	13,649.90 54.60	11,350.10 45.40
2019 010-340-803	JP JUV CASE MANAGER FEE	15,000.00	1,317.13 8.78	5,776.14 38.51	9,223.86 61.49
2019 010-340-804	INTERDICTION FEES	.00	.00 .00	.00 .00	.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	6,055.34 27.52	15,944.66 72.48
2019 010-340-901	SEPTIC TANK/SUBDIVISION F	65,000.00	5,170.00 7.95	27,320.00 42.03	37,680.00 57.97
2019 010-340-904	JUDICIAL EDUCATION	500.00	25.00 5.00	160.00 32.00	340.00 68.00
	SUB TOTAL FEES OF OFFICE	1,459,400.00	127,461.35 8.73	600,433.62 41.14	858,966.38 58.86
2019 010-350-400	COUNTY COURT FINES	110,000.00	7,615.50 6.92	41,301.40 37.55	68,698.60 62.45
2019 010-350-700	DISTRICT COURT FINES	200,000.00	6,767.91 3.38	29,475.24 14.74	170,524.76 85.26
2019 010-350-800	JP #1 COURT FINES	140,000.00	15,061.37 10.76	63,867.82 45.62	76,132.18 54.38
2019 010-350-802	JP #2 COURT FINES	175,000.00	17,424.77 9.96	67,749.07 38.71	107,250.93 61.29
2019 010-352-000	BOND FORFEIT REVENUE	12,000.00	878.00 7.32	6,156.00 51.30	5,844.00 48.70
	SUB TOTAL FINES & FORFEIT	637,000.00	47,747.55 7.50	208,549.53 32.74	428,450.47 67.26
2019 010-360-000	INTEREST EARNINGS REVENUE	50,000.00	282.70 .57	59,218.51 118.44	9,218.51- 18.44-*
2019 010-364-100	SALE OF ASSETS	.00	.00 .00	237,696.85 .00	237,696.85- .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	1,799.04 2.00	9,047.78 10.05	80,952.22 89.95
2019 010-370-001	VENDING MACHINE REVENUE	1,000.00	.00 .00	473.64 47.36	526.36 52.64
2019 010-370-101	VOTING REIMBURSEMENT	1,000.00	736.72 73.67	1,150.08 115.01	150.08- 15.01-*
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	6,250.00 41.67	8,750.00 58.33
2019 010-370-105	ESTRAY REVENUE	2,500.00	873.31 34.93	991.86 39.67	1,508.14 60.33
2019 010-370-106	EXTRADITION REIMBURSEMENT	30,000.00	6,344.25 21.15	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	.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	10,036.02 5.15	322,426.94 165.47	127,576.94- 65.47-
***** OVER BUDGET *****					
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	1,791,294.94 15.75	8,264,777.81 72.68	3,107,157.19 27.32
	FINAL TOTAL	11,371,935.00	1,791,294.94 15.75	8,264,777.81 72.68	3,107,157.19 27.32