

25.00% 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	740,488.58	11.63	2,965,360.97	46.58	3,400,299.03	53.42	
2019 010-310-120	DELINQUENT TAX REVENUE	128,000.00	14,655.13	11.45	40,016.53	31.26	87,983.47	68.74	
2019 010-318-110	SALES TAX REVENUE	1,950,000.00	195,394.81	10.02	401,110.40	20.57	1,548,889.60	79.43	
2019 010-319-000	PENALTY & INTEREST REVENU	123,600.00	5,519.32	4.47	14,817.75	11.99	108,782.25	88.01	
	SUB TOTAL TAXES	8,567,260.00	956,057.84	11.16	3,421,305.65	39.93	5,145,954.35	60.07	
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	26,050.00	19.66	31,050.00	23.43	101,450.00	76.57	
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	5,045.46	25.01	15,131.54	74.99	
2019 010-339-100	FRANKLIN COUNTY REVENUE	40,905.00	4,301.80	10.52	11,117.80	27.18	29,787.20	72.82	
2019 010-339-200	RAINS COUNTY REVENUE	40,843.00	3,404.00	8.33	10,212.00	25.00	30,631.00	75.00	
	SUB TOTAL INTERGOVERNMENT	313,425.00	35,437.62	11.31	57,425.26	18.32	255,999.74	81.68	
2019 010-340-100	COUNTY JUDGE GENERAL FEES	900.00	32.00	3.56	206.00	22.89	694.00	77.11	
2019 010-340-200	COUNTY SHERIFF GENERAL FE	20,000.00	1,591.40	7.96	3,785.30	18.93	16,214.70	81.07	
2019 010-340-201	CONSTABLE #1 FEES	24,000.00	2,035.00	8.48	4,464.50	18.60	19,535.50	81.40	
2019 010-340-202	CONSTABLE #2 FEES	18,000.00	865.00	4.81	4,550.80	25.28	13,449.20	74.72	
2019 010-340-203	CONSTABLE FEES DISTRICT C	18,500.00	1,044.00	5.64	4,314.40	23.32	14,185.60	76.68	
2019 010-340-204	PRISONER HOUSING FEES	80,000.00	11,995.00	14.99	14,785.00	18.48	65,215.00	81.52	
2019 010-340-205	INMATE TELEPHONE REVENUE	43,000.00	5,802.79	13.49	5,802.79	13.49	37,197.21	86.51	
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	245.22	3.27	1,432.67	19.10	6,067.33	80.90	
2019 010-340-350	COURT APPOINTED ATTORNEY	6,500.00	153.90	2.37	812.90	12.51	5,687.10	87.49	
2019 010-340-400	COUNTY CLERK GENERAL FEES	250,000.00	15,747.77	6.30	56,368.77	22.55	193,631.23	77.45	
2019 010-340-404	GUARDIANSHIP FEE	2,500.00	140.00	5.60	700.00	28.00	1,800.00	72.00	
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	1,623.04	.65	2,562.07	1.02	247,437.93	98.98	
2019 010-340-501	TAX CERTIFICATE FEES	17,500.00	1,540.00	8.80	5,350.00	30.57	12,150.00	69.43	
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	6,301.15	6.30	20,731.55	20.73	79,268.45	79.27	
2019 010-340-504	VEHICLE CERTIFICATE/TITLE	50,000.00	3,740.00	7.48	8,120.00	16.24	41,880.00	83.76	

2019 010-340-505 BOAT REGISTRATION FEES	3,500.00	166.40	4.75	222.30	6.35	3,277.70	93.65
2019 010-340-506 BOAT SALES TAX	5,000.00	675.51	13.51	737.39	14.75	4,262.61	85.25
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	1,256.50	6.28	3,501.16	17.51	16,498.84	82.49
2019 010-340-700 DISTRICT CLERK GENERAL FE	112,000.00	6,344.96	5.67	19,187.34	17.13	92,812.66	82.87

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			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT	
2019 010-340-800	JUSTICE PEACE #1 GENERAL	35,000.00	2,248.45	6.42	6,488.02	18.54	28,511.98	81.46	
2019 010-340-802	JUSTICE PEACE #2 GENERAL	25,000.00	2,541.24	10.16	6,533.79	26.14	18,466.21	73.86	
2019 010-340-803	JP JUV CASE MANAGER FEE	15,000.00	1,204.07	8.03	3,025.06	20.17	11,974.94	79.83	
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	.00	.00	22,000.00	100.00	
2019 010-340-901	SEPTIC TANK/SUBDIVISION F	65,000.00	5,960.00	9.17	19,840.00	30.52	45,160.00	69.48	
2019 010-340-904	JUDICIAL EDUCATION	500.00	25.00	5.00	135.00	27.00	365.00	73.00	
	SUB TOTAL FEES OF OFFICE	1,459,400.00	73,278.40	5.02	196,761.81	13.48	1,262,638.19	86.52	
2019 010-350-400	COUNTY COURT FINES	110,000.00	4,335.40	3.94	20,686.00	18.81	89,314.00	81.19	
2019 010-350-700	DISTRICT COURT FINES	200,000.00	7,228.34	3.61	16,052.78	8.03	183,947.22	91.97	
2019 010-350-800	JP #1 COURT FINES	140,000.00	11,805.55	8.43	33,005.42	23.58	106,994.58	76.42	
2019 010-350-802	JP #2 COURT FINES	175,000.00	14,541.28	8.31	32,294.62	18.45	142,705.38	81.55	
2019 010-352-000	BOND FORFEIT REVENUE	12,000.00	1,878.00	15.65	2,378.00	19.82	9,622.00	80.18	
	SUB TOTAL FINES & FORFEIT	637,000.00	39,788.57	6.25	104,416.82	16.39	532,583.18	83.61	
2019 010-360-000	INTEREST EARNINGS REVENUE	50,000.00	291.29	.58	25,855.22	51.71	24,144.78	48.29	
2019 010-364-100	SALE OF ASSETS	.00	237,696.85	.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	1,441.45	1.60	3,046.39	3.38	86,953.61	96.62	
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	413.36	41.34	413.36	41.34	586.64	58.66	
2019 010-370-102	REIMB & COURT FEES REVENU	5,350.00	450.00	8.41	1,200.00	22.43	4,150.00	77.57	
2019 010-370-103	RENT REVENUE HOSPITAL	15,000.00	1,250.00	8.33	5,000.00	33.33	10,000.00	66.67	
2019 010-370-105	ESTRAY REVENUE	2,500.00	.00	.00	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	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	241,542.95	123.96	273,384.34	140.31	78,534.34-	40.31-	
***** 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	1,346,105.38	11.84	4,053,293.88	35.64	7,318,641.12	64.36	
	FINAL TOTAL	11,371,935.00	1,346,105.38	11.84	4,053,293.88	35.64	7,318,641.12	64.36	