

58.33% 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	68,227.14	1.07	6,273,913.62	98.56	91,746.38 1.44
2019 010-310-120	DELINQUENT TAX REVENUE	128,000.00	14,135.75	11.04	95,949.09	74.96	32,050.91 25.04
2019 010-318-110	SALES TAX REVENUE	1,950,000.00	176,612.91	9.06	1,187,185.88	60.88	762,814.12 39.12
2019 010-319-000	PENALTY & INTEREST REVENU	123,600.00	12,564.80	10.17	62,659.47	50.70	60,940.53 49.30
	SUB TOTAL TAXES	8,567,260.00	271,540.60	3.17	7,619,708.06	88.94	947,551.94 11.06
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	13,222.50	38.89	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	.00	.00	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	13,099.75	43.67	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	11,772.74	58.35	8,404.26 41.65
2019 010-339-100	FRANKLIN COUNTY REVENUE	40,905.00	3,408.00	8.33	24,749.80	60.51	16,155.20 39.49
2019 010-339-200	RAINS COUNTY REVENUE	40,843.00	3,404.00	8.33	24,855.87	60.86	15,987.13 39.14
	SUB TOTAL INTERGOVERNMENT	313,425.00	34,816.07	11.11	168,158.48	53.65	145,266.52 46.35
2019 010-340-100	COUNTY JUDGE GENERAL FEES	900.00	104.00	11.56	390.00	43.33	510.00 56.67
2019 010-340-200	COUNTY SHERIFF GENERAL FE	20,000.00	1,170.26	5.85	9,798.76	48.99	10,201.24 51.01
2019 010-340-201	CONSTABLE #1 FEES	24,000.00	1,869.50	7.79	12,725.90	53.02	11,274.10 46.98
2019 010-340-202	CONSTABLE #2 FEES	18,000.00	1,900.00	10.56	14,045.90	78.03	3,954.10 21.97
2019 010-340-203	CONSTABLE FEES DISTRICT C	18,500.00	1,419.30	7.67	13,738.28	74.26	4,761.72 25.74
2019 010-340-204	PRISONER HOUSING FEES	80,000.00	1,540.00	1.93	43,365.00	54.21	36,635.00 45.79
2019 010-340-205	INMATE TELEPHONE REVENUE	43,000.00	5,887.07	13.69	29,516.06	68.64	13,483.94 31.36
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	403.04	5.37	3,790.10	50.53	3,709.90 49.47
2019 010-340-350	COURT APPOINTED ATTORNEY	6,500.00	82.10	1.26	2,182.72	33.58	4,317.28 66.42
2019 010-340-400	COUNTY CLERK GENERAL FEES	250,000.00	27,081.13	10.83	141,099.36	56.44	108,900.64 43.56
2019 010-340-404	GUARDIANSHIP FEE	2,500.00	380.00	15.20	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	1,543.62	.62	250,451.89	100.18	451.89- .18-*
2019 010-340-501	TAX CERTIFICATE FEES	17,500.00	1,660.00	9.49	11,400.00	65.14	6,100.00 34.86
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	12,710.85	12.71	61,258.86	61.26	38,741.14 38.74
2019 010-340-504	VEHICLE CERTIFICATE/TITLE	50,000.00	4,740.00	9.48	20,065.00	40.13	29,935.00 59.87

2019 010-340-505 BOAT REGISTRATION FEES	3,500.00	270.20	7.72	876.20	25.03	2,623.80	74.97
2019 010-340-506 BOAT SALES TAX	5,000.00	411.35	8.23	2,682.39	53.65	2,317.61	46.35
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	.00	.00	3,000.00	120.00	500.00-	20.00-*
2019 010-340-650 COURT APPOINTED ATTORNEY	20,000.00	1,357.97	6.79	9,337.73	46.69	10,662.27	53.31
2019 010-340-700 DISTRICT CLERK GENERAL FE	112,000.00	9,112.09	8.14	58,358.18	52.11	53,641.82	47.89

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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	2,689.46 7.68	20,407.64 58.31	14,592.36 41.69
2019 010-340-802	JUSTICE PEACE #2 GENERAL	25,000.00	2,268.94 9.08	21,369.57 85.48	3,630.43 14.52
2019 010-340-803	JP JUV CASE MANAGER FEE	15,000.00	1,158.33 7.72	8,559.23 57.06	6,440.77 42.94
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	6,951.25 31.60	13,006.59 59.12	8,993.41 40.88
2019 010-340-901	SEPTIC TANK/SUBDIVISION F	65,000.00	8,820.00 13.57	43,710.00 67.25	21,290.00 32.75
2019 010-340-904	JUDICIAL EDUCATION	500.00	85.00 17.00	286.00 57.20	214.00 42.80
	SUB TOTAL FEES OF OFFICE	1,459,400.00	95,615.46 6.55	801,398.89 54.91	658,001.11 45.09
2019 010-350-400	COUNTY COURT FINES	110,000.00	9,195.80 8.36	61,812.10 56.19	48,187.90 43.81
2019 010-350-700	DISTRICT COURT FINES	200,000.00	8,817.05 4.41	45,840.60 22.92	154,159.40 77.08
2019 010-350-800	JP #1 COURT FINES	140,000.00	14,429.91 10.31	99,867.90 71.33	40,132.10 28.67
2019 010-350-802	JP #2 COURT FINES	175,000.00	13,820.05 7.90	108,877.21 62.22	66,122.79 37.78
2019 010-352-000	BOND FORFEIT REVENUE	12,000.00	500.23 4.17	7,031.46 58.60	4,968.54 41.40
	SUB TOTAL FINES & FORFEIT	637,000.00	46,763.04 7.34	323,429.27 50.77	313,570.73 49.23
2019 010-360-000	INTEREST EARNINGS REVENUE	50,000.00	19,323.02 38.65	124,189.70 248.38	74,189.70- 148.38-*
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	210.31 .23	9,651.09 10.72	80,348.91 89.28
2019 010-370-001	VENDING MACHINE REVENUE	1,000.00	168.62 16.86	642.26 64.23	357.74 35.77
2019 010-370-101	VOTING REIMBURSEMENT	1,000.00	.00 .00	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	2,500.00 16.67	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	96,131.06 100.00	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	118,333.01 40.67	488,051.12 167.73	197,070.06- 67.73-
***** 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	567,068.18 4.94	8,400,745.82 73.25	3,067,320.24 26.75
	FINAL TOTAL	11,468,066.06	567,068.18 4.94	8,400,745.82 73.25	3,067,320.24 26.75