

16.67% 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	1,449,483.42	22.77	2,224,872.39	34.95	4,140,787.61	65.05	
2019 010-310-120	DELINQUENT TAX REVENUE	128,000.00	7,364.24	5.75	25,361.40	19.81	102,638.60	80.19	
2019 010-318-110	SALES TAX REVENUE	1,950,000.00	205,715.59	10.55	205,715.59	10.55	1,744,284.41	89.45	
2019 010-319-000	PENALTY & INTEREST REVENUE	123,600.00	3,360.88	2.72	9,298.43	7.52	114,301.57	92.48	
	SUB TOTAL TAXES	8,567,260.00	1,665,924.13	19.45	2,465,247.81	28.78	6,102,012.19	71.22	
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	.00	.00	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 REVENUE	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	3,363.64	16.67	16,813.36	83.33	
2019 010-339-100	FRANKLIN COUNTY REVENUE	40,905.00	3,455.00	8.45	6,816.00	16.66	34,089.00	83.34	
2019 010-339-200	RAINS COUNTY REVENUE	40,843.00	3,404.00	8.33	6,808.00	16.67	34,035.00	83.33	
	SUB TOTAL INTERGOVERNMENT	313,425.00	8,540.82	2.72	21,987.64	7.02	291,437.36	92.98	
2019 010-340-100	COUNTY JUDGE GENERAL FEES	900.00	170.00	18.89	174.00	19.33	726.00	80.67	
2019 010-340-200	COUNTY SHERIFF GENERAL FE	20,000.00	1,053.87	5.27	2,193.90	10.97	17,806.10	89.03	
2019 010-340-201	CONSTABLE #1 FEES	24,000.00	1,519.50	6.33	2,429.50	10.12	21,570.50	89.88	
2019 010-340-202	CONSTABLE #2 FEES	18,000.00	2,200.80	12.23	3,685.80	20.48	14,314.20	79.52	
2019 010-340-203	CONSTABLE FEES DISTRICT C	18,500.00	1,845.80	9.98	3,270.40	17.68	15,229.60	82.32	
2019 010-340-204	PRISONER HOUSING FEES	80,000.00	2,790.00	3.49	2,790.00	3.49	77,210.00	96.51	
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	478.85	6.38	1,187.45	15.83	6,312.55	84.17	
2019 010-340-350	COURT APPOINTED ATTORNEY	6,500.00	379.00	5.83	659.00	10.14	5,841.00	89.86	
2019 010-340-400	COUNTY CLERK GENERAL FEES	250,000.00	20,046.35	8.02	40,621.00	16.25	209,379.00	83.75	
2019 010-340-404	GUARDIANSHIP FEE	2,500.00	560.00	22.40	560.00	22.40	1,940.00	77.60	
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	493.58	.20	939.03	.38	249,060.97	99.62	
2019 010-340-501	TAX CERTIFICATE FEES	17,500.00	2,460.00	14.06	3,810.00	21.77	13,690.00	78.23	
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	8,447.75	8.45	14,430.40	14.43	85,569.60	85.57	
2019 010-340-504	VEHICLE CERTIFICATE/TITLE	50,000.00	4,380.00	8.76	4,380.00	8.76	45,620.00	91.24	

16.67% 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 010-340-505	BOAT REGISTRATION FEES	3,500.00	55.90	1.60	55.90	1.60	3,444.10	98.40
2019 010-340-506	BOAT SALES TAX	5,000.00	61.88	1.24	61.88	1.24	4,938.12	98.76
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	3,000.00	120.00	3,000.00	120.00	500.00-	20.00-*
2019 010-340-650	COURT APPOINTED ATTORNEY	20,000.00	1,116.79	5.58	2,244.66	11.22	17,755.34	88.78
2019 010-340-700	DISTRICT CLERK GENERAL FE	112,000.00	7,583.42	6.77	12,842.38	11.47	99,157.62	88.53
2019 010-340-800	JUSTICE PEACE #1 GENERAL	35,000.00	2,128.60	6.08	4,239.57	12.11	30,760.43	87.89
2019 010-340-802	JUSTICE PEACE #2 GENERAL	25,000.00	2,324.01	9.30	3,992.55	15.97	21,007.45	84.03
2019 010-340-803	JP JUV CASE MANAGER FEE	15,000.00	1,100.11	7.33	1,820.99	12.14	13,179.01	87.86
2019 010-340-804	INTERDICTION FEES	.00	.00	.00	.00	.00	.00	.00
2019 010-340-805	TRUENCY CONDUCT FEE	.00	105.00	.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	6,940.00	10.68	13,880.00	21.35	51,120.00	78.65
2019 010-340-904	JUDICIAL EDUCATION	500.00	110.00	22.00	110.00	22.00	390.00	78.00
	SUB TOTAL FEES OF OFFICE	1,459,400.00	71,351.21	4.89	123,483.41	8.46	1,335,916.59	91.54
2019 010-350-400	COUNTY COURT FINES	110,000.00	6,328.40	5.75	16,350.60	14.86	93,649.40	85.14
2019 010-350-700	DISTRICT COURT FINES	200,000.00	3,480.67	1.74	8,824.44	4.41	191,175.56	95.59
2019 010-350-800	JP #1 COURT FINES	140,000.00	11,373.43	8.12	21,199.87	15.14	118,800.13	84.86
2019 010-350-802	JP #2 COURT FINES	175,000.00	10,083.84	5.76	17,753.34	10.14	157,246.66	89.86
2019 010-352-000	BOND FORFEIT REVENUE	12,000.00	250.00	2.08	500.00	4.17	11,500.00	95.83
	SUB TOTAL FINES & FORFEIT	637,000.00	31,516.34	4.95	64,628.25	10.15	572,371.75	89.85
2019 010-360-000	INTEREST EARNINGS REVENUE	50,000.00	256.33	.51	256.33	.51	49,743.67	99.49
2019 010-364-100	SALE OF ASSETS	.00	.00	.00	.00	.00	.00	.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	446.94	.50	1,603.94	1.78	88,396.06	98.22
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	750.00	14.02	750.00	14.02	4,600.00	85.98
2019 010-370-103	RENT REVENUE HOSPITAL	15,000.00	1,250.00	8.33	3,750.00	25.00	11,250.00	75.00
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	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	2,703.27	1.39	6,532.79	3.35	188,317.21	96.65
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	1,780,035.77	15.65	2,681,879.90	23.58	8,690,055.10	76.42
	FINAL TOTAL	11,371,935.00	1,780,035.77	15.65	2,681,879.90	23.58	8,690,055.10	76.42