

50.00% 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	122,774.02	1.93	6,205,686.48	97.49	159,973.52	2.51
2019 010-310-120	DELINQUENT TAX REVENUE	128,000.00	12,452.81	9.73	81,813.34	63.92	46,186.66	36.08
2019 010-318-110	SALES TAX REVENUE	1,950,000.00	189,566.39	9.72	1,010,572.97	51.82	939,427.03	48.18
2019 010-319-000	PENALTY & INTEREST REVENU	123,600.00	14,855.11	12.02	50,094.67	40.53	73,505.33	59.47
	SUB TOTAL TAXES	8,567,260.00	339,648.33	3.96	7,348,167.46	85.77	1,219,092.54	14.23
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	.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	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	.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	10,090.92	50.01	10,086.08	49.99
2019 010-339-100	FRANKLIN COUNTY REVENUE	40,905.00	3,408.00	8.33	21,341.80	52.17	19,563.20	47.83
2019 010-339-200	RAINS COUNTY REVENUE	40,843.00	3,404.00	8.33	21,451.87	52.52	19,391.13	47.48
	SUB TOTAL INTERGOVERNMENT	313,425.00	8,493.82	2.71	133,342.41	42.54	180,082.59	57.46
2019 010-340-100	COUNTY JUDGE GENERAL FEES	900.00	48.00	5.33	286.00	31.78	614.00	68.22
2019 010-340-200	COUNTY SHERIFF GENERAL FE	20,000.00	1,612.48	8.06	8,628.50	43.14	11,371.50	56.86
2019 010-340-201	CONSTABLE #1 FEES	24,000.00	2,000.20	8.33	10,331.40	43.05	13,668.60	56.95
2019 010-340-202	CONSTABLE #2 FEES	18,000.00	2,601.10	14.45	12,065.90	67.03	5,934.10	32.97
2019 010-340-203	CONSTABLE FEES DISTRICT C	18,500.00	2,810.60	15.19	12,318.98	66.59	6,181.02	33.41
2019 010-340-204	PRISONER HOUSING FEES	80,000.00	18,650.00	23.31	41,825.00	52.28	38,175.00	47.72
2019 010-340-205	INMATE TELEPHONE REVENUE	43,000.00	6,515.96	15.15	23,628.99	54.95	19,371.01	45.05
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	688.04	9.17	3,387.06	45.16	4,112.94	54.84
2019 010-340-350	COURT APPOINTED ATTORNEY	6,500.00	903.00	13.89	2,100.62	32.32	4,399.38	67.68
2019 010-340-400	COUNTY CLERK GENERAL FEES	250,000.00	22,356.19	8.94	113,666.69	45.47	136,333.31	54.53
2019 010-340-404	GUARDIANSHIP FEE	2,500.00	160.00	6.40	960.00	38.40	1,540.00	61.60
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	1,142.33	.46	248,908.27	99.56	1,091.73	.44
2019 010-340-501	TAX CERTIFICATE FEES	17,500.00	1,190.00	6.80	9,740.00	55.66	7,760.00	44.34
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	10,049.86	10.05	48,548.01	48.55	51,451.99	51.45
2019 010-340-504	VEHICLE CERTIFICATE/TITLE	50,000.00	.00	.00	15,325.00	30.65	34,675.00	69.35

2019 010-340-505 BOAT REGISTRATION FEES	3,500.00	151.70	4.33	606.00	17.31	2,894.00	82.69
2019 010-340-506 BOAT SALES TAX	5,000.00	611.27	12.23	2,271.04	45.42	2,728.96	54.58
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	1,926.80	9.63	7,979.76	39.90	12,020.24	60.10
2019 010-340-700 DISTRICT CLERK GENERAL FE	112,000.00	11,218.67	10.02	49,231.09	43.96	62,768.91	56.04

50.00% 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	5,020.14 14.34	17,690.74 50.54	17,309.26 49.46
2019 010-340-802	JUSTICE PEACE #2 GENERAL	25,000.00	5,450.73 21.80	19,100.63 76.40	5,899.37 23.60
2019 010-340-803	JP JUV CASE MANAGER FEE	15,000.00	1,624.76 10.83	7,400.90 49.34	7,599.10 50.66
2019 010-340-804	INTERDICTION FEES	.00	8.00 .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	6,055.34 27.52	15,944.66 72.48
2019 010-340-901	SEPTIC TANK/SUBDIVISION F	65,000.00	7,570.00 11.65	34,890.00 53.68	30,110.00 46.32
2019 010-340-904	JUDICIAL EDUCATION	500.00	41.00 8.20	201.00 40.20	299.00 59.80
	SUB TOTAL FEES OF OFFICE	1,459,400.00	104,350.83 7.15	704,784.45 48.29	754,615.55 51.71
2019 010-350-400	COUNTY COURT FINES	110,000.00	11,314.90 10.29	52,616.30 47.83	57,383.70 52.17
2019 010-350-700	DISTRICT COURT FINES	200,000.00	7,548.31 3.77	37,023.55 18.51	162,976.45 81.49
2019 010-350-800	JP #1 COURT FINES	140,000.00	21,570.17 15.41	85,437.99 61.03	54,562.01 38.97
2019 010-350-802	JP #2 COURT FINES	175,000.00	27,308.09 15.60	95,057.16 54.32	79,942.84 45.68
2019 010-352-000	BOND FORFEIT REVENUE	12,000.00	375.23 3.13	6,531.23 54.43	5,468.77 45.57
	SUB TOTAL FINES & FORFEIT	637,000.00	68,116.70 10.69	276,666.23 43.43	360,333.77 56.57
2019 010-360-000	INTEREST EARNINGS REVENUE	50,000.00	3,979.56 7.96	82,602.71 165.21	32,602.71- 65.21-*
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	393.00 .44	9,440.78 10.49	80,559.22 89.51
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	.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	1,250.00 8.33	7,500.00 50.00	7,500.00 50.00
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	.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	5,622.56 2.89	347,454.14 178.32	152,604.14- 78.32-
***** OVER BUDGET *****					
2019 010-390-000	TRANSFER FUND BALANCE	.00	1,000,000.00- .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	11,371,935.00	473,767.76- 4.17-	7,810,414.69 68.68	3,561,520.31 31.32
	FINAL TOTAL	11,371,935.00	473,767.76- 4.17-	7,810,414.69 68.68	3,561,520.31 31.32