

100.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2019 010-310-110	CURRENT TAX LEVY REVENUE	6,365,660.00	16,254.73 .26	6,500,492.70 102.12	134,832.70- 2.12-*
2019 010-310-120	DELINQUENT TAX REVENUE	128,000.00	11,173.79 8.73	148,163.35 115.75	20,163.35- 15.75-*
2019 010-318-110	SALES TAX REVENUE	1,950,000.00	204,495.23 10.49	2,252,051.88 115.49	302,051.88- 15.49-*
2019 010-319-000	PENALTY & INTEREST REVENUE	123,600.00	8,771.92 7.10	120,637.11 97.60	2,962.89 2.40
	SUB TOTAL TAXES	8,567,260.00	240,695.67 2.81	9,021,345.04 105.30	454,085.04- 5.30-
***** OVER BUDGET *****					
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	19,833.75 58.33	14,166.25 41.67
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	6,188.00 77.35	1,812.00 22.65
2019 010-333-200	STATE SALARY SUPPLIMENT R	132,500.00	33,000.00 24.91	142,200.00 107.32	9,700.00- 7.32-*
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	41,768.30 139.23	11,768.30- 39.23-*
2019 010-339-000	DELTA COUNTY REVENUE	20,177.00	1,681.82 8.34	20,181.84 100.02	4.84- .02-*
2019 010-339-100	FRANKLIN COUNTY REVENUE	40,905.00	3,408.00 8.33	41,789.80 102.16	884.80- 2.16-*
2019 010-339-200	RAINS COUNTY REVENUE	40,843.00	3,404.00 8.33	41,875.87 102.53	1,032.87- 2.53-*
	SUB TOTAL INTERGOVERNMENT	313,425.00	41,493.82 13.24	319,595.88 101.97	6,170.88- 1.97-
***** OVER BUDGET *****					
2019 010-340-100	COUNTY JUDGE GENERAL FEES	900.00	36.00 4.00	983.09 109.23	83.09- 9.23-*
2019 010-340-200	COUNTY SHERIFF GENERAL FE	20,000.00	1,108.65 5.54	16,741.69 83.71	3,258.31 16.29
2019 010-340-201	CONSTABLE #1 FEES	24,000.00	1,560.00 6.50	22,009.71 91.71	1,990.29 8.29
2019 010-340-202	CONSTABLE #2 FEES	18,000.00	2,570.63 14.28	25,740.83 143.00	7,740.83- 43.00-*
2019 010-340-203	CONSTABLE FEES DISTRICT C	18,500.00	1,853.80 10.02	20,520.88 110.92	2,020.88- 10.92-*
2019 010-340-204	PRISONER HOUSING FEES	80,000.00	1,480.00 1.85	84,823.00 106.03	4,823.00- 6.03-*
2019 010-340-205	INMATE TELEPHONE REVENUE	43,000.00	6,127.34 14.25	64,423.76 149.82	21,423.76- 49.82-*
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	8,421.82 56.15	6,578.18 43.85
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	453.10 6.04	6,914.34 92.19	585.66 7.81
2019 010-340-350	COURT APPOINTED ATTORNEY	6,500.00	78.00 1.20	2,946.62 45.33	3,553.38 54.67
2019 010-340-400	COUNTY CLERK GENERAL FEES	250,000.00	26,232.86 10.49	269,783.34 107.91	19,783.34- 7.91-*
2019 010-340-404	GUARDIANSHIP FEE	2,500.00	120.00 4.80	2,280.00 91.20	220.00 8.80
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	246.35 .10	251,572.82 100.63	1,572.82- .63-*
2019 010-340-501	TAX CERTIFICATE FEES	17,500.00	1,480.00 8.46	18,230.00 104.17	730.00- 4.17-*
2019 010-340-502	TAX COLLECTOR AUTO SALES	250,000.00	.00 .00	274,047.24 109.62	24,047.24- 9.62-*

2019 010-340-503 VEHICLE REGISTRATION FEES	100,000.00	10,735.60	10.74	114,766.21	114.77	14,766.21-	14.77-*
2019 010-340-504 VEHICLE CERTIFICATE/TITLE	50,000.00	8,985.00	17.97	47,000.00	94.00	3,000.00	6.00
2019 010-340-505 BOAT REGISTRATION FEES	3,500.00	467.20	13.35	2,670.90	76.31	829.10	23.69
2019 010-340-506 BOAT SALES TAX	5,000.00	641.54	12.83	5,954.43	119.09	954.43-	19.09-*
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-	2,000.00	80.00	500.00	20.00

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2019 010-340-650	COURT APPOINTED ATTORNEY	20,000.00	1,431.51 7.16	17,994.87 89.97	2,005.13 10.03
2019 010-340-700	DISTRICT CLERK GENERAL FE	112,000.00	8,589.31 7.67	99,996.26 89.28	12,003.74 10.72
2019 010-340-800	JUSTICE PEACE #1 GENERAL	35,000.00	2,816.62 8.05	33,756.17 96.45	1,243.83 3.55
2019 010-340-802	JUSTICE PEACE #2 GENERAL	25,000.00	3,644.15 14.58	39,228.61 156.91	14,228.61- 56.91-*
2019 010-340-803	JP JUV CASE MANAGER FEE	15,000.00	1,019.25 6.80	14,635.77 97.57	364.23 2.43
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	.00 .00	19,492.20 88.60	2,507.80 11.40
2019 010-340-901	SEPTIC TANK/SUBDIVISION F	65,000.00	11,490.00 17.68	89,100.00 137.08	24,100.00- 37.08-*
2019 010-340-904	JUDICIAL EDUCATION	500.00	30.00 6.00	496.00 99.20	4.00 .80
	SUB TOTAL FEES OF OFFICE	1,459,400.00	90,196.91 6.18	1,556,643.56 106.66	97,243.56- 6.66-
***** OVER BUDGET *****					
2019 010-350-400	COUNTY COURT FINES	110,000.00	6,722.00 6.11	109,831.70 99.85	168.30 .15
2019 010-350-700	DISTRICT COURT FINES	200,000.00	3,011.79 1.51	81,047.14 40.52	118,952.86 59.48
2019 010-350-800	JP #1 COURT FINES	140,000.00	11,003.88 7.86	159,127.42 113.66	19,127.42- 13.66-*
2019 010-350-802	JP #2 COURT FINES	175,000.00	14,330.06 8.19	190,493.02 108.85	15,493.02- 8.85-*
2019 010-352-000	BOND FORFEIT REVENUE	12,000.00	750.00 6.25	16,345.85 136.22	4,345.85- 36.22-*
	SUB TOTAL FINES & FORFEIT	637,000.00	35,817.73 5.62	556,845.13 87.42	80,154.87 12.58
2019 010-360-000	INTEREST EARNINGS REVENUE	50,000.00	870.11 1.74	194,004.12 388.01	144,004.12- 288.01-*
2019 010-364-100	SALE OF ASSETS	971.26	.00 .00	442,871.18 5597.59	441,899.92- 5497.59-*
2019 010-368-100	INSURANCE PROCEEDS	.00	.00 .00	53.97 .00	53.97- .00 *
2019 010-370-000	MISCELLANEOUS REVENUE	113,500.75	23,412.19 20.63	76,854.66 67.71	36,646.09 32.29
2019 010-370-001	VENDING MACHINE REVENUE	1,000.00	.00 .00	827.28 82.73	172.72 17.27
2019 010-370-101	VOTING REIMBURSEMENT	1,000.00	.00 .00	1,538.10 153.81	538.10- 53.81-*
2019 010-370-102	REIMB & COURT FEES REVENU	5,350.00	.00 .00	2,100.00 39.25	3,250.00 60.75
2019 010-370-103	RENT REVENUE HOSPITAL	15,000.00	1,250.00 8.33	16,250.00 108.33	1,250.00- 8.33-*
2019 010-370-105	ESTRAY REVENUE	2,500.00	.00 .00	2,958.93 118.36	458.93- 18.36-*
2019 010-370-106	EXTRADITION REIMBURSEMENT	30,000.00	.00 .00	12,677.70 42.26	17,322.30 57.74
2019 010-370-107	INTERDITON/FORF REVENUE	.00	.00 .00	.00 .00	.00 .00
2019 010-370-200	PROCEEDS FROM CAPITAL LEA	150,415.06	54,284.00 36.09	150,415.06 100.00	.00 .00
2019 010-370-300	HEALTH INSURANCE CREDIT	.00	.00 .00	3,533.92 .00	3,533.92- .00 *
	SUB TOTAL MISCELLANEOUS	369,737.07	79,816.30 21.59	904,084.92 244.52	534,347.85- 144.52-
***** OVER BUDGET *****					
2019 010-390-000	TRANSFER FUND BALANCE	.00	.00 .00	1,440,119.30- .00	1,440,119.30 .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	11,546,822.07	488,020.43 4.23	10,918,395.23 94.56	628,426.84 5.44
	FINAL TOTAL	11,546,822.07	488,020.43 4.23	10,918,395.23 94.56	628,426.84 5.44