

33.33% 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	1,812,695.79	28.48	4,778,056.76	75.06	1,587,603.24	24.94	
2019 010-310-120	DELINQUENT TAX REVENUE	128,000.00	9,238.42	7.22	49,254.95	38.48	78,745.05	61.52	
2019 010-318-110	SALES TAX REVENUE	1,950,000.00	200,128.69	10.26	601,239.09	30.83	1,348,760.91	69.17	
2019 010-319-000	PENALTY & INTEREST REVENU	123,600.00	3,346.70	2.71	18,164.45	14.70	105,435.55	85.30	
	SUB TOTAL TAXES	8,567,260.00	2,025,409.60	23.64	5,446,715.25	63.58	3,120,544.75	36.42	
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	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	13,655.50	45.52	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	6,727.28	33.34	13,449.72	66.66	
2019 010-339-100	FRANKLIN COUNTY REVENUE	40,905.00	3,408.00	8.33	14,525.80	35.51	26,379.20	64.49	
2019 010-339-200	RAINS COUNTY REVENUE	40,843.00	4,431.87	10.85	14,643.87	35.85	26,199.13	64.15	
	SUB TOTAL INTERGOVERNMENT	313,425.00	23,177.19	7.39	80,602.45	25.72	232,822.55	74.28	
2019 010-340-100	COUNTY JUDGE GENERAL FEES	900.00	2.00	.22	208.00	23.11	692.00	76.89	
2019 010-340-200	COUNTY SHERIFF GENERAL FE	20,000.00	2,233.17	11.17	6,018.47	30.09	13,981.53	69.91	
2019 010-340-201	CONSTABLE #1 FEES	24,000.00	1,738.00	7.24	6,682.50	27.84	17,317.50	72.16	
2019 010-340-202	CONSTABLE #2 FEES	18,000.00	2,258.70	12.55	6,929.50	38.50	11,070.50	61.50	
2019 010-340-203	CONSTABLE FEES DISTRICT C	18,500.00	4,008.18	21.67	8,322.58	44.99	10,177.42	55.01	
2019 010-340-204	PRISONER HOUSING FEES	80,000.00	6,390.00	7.99	21,175.00	26.47	58,825.00	73.53	
2019 010-340-205	INMATE TELEPHONE REVENUE	43,000.00	5,252.18	12.21	11,054.97	25.71	31,945.03	74.29	
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	4,524.53	30.16	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	603.03	8.04	2,035.70	27.14	5,464.30	72.86	
2019 010-340-350	COURT APPOINTED ATTORNEY	6,500.00	124.82	1.92	937.72	14.43	5,562.28	85.57	
2019 010-340-400	COUNTY CLERK GENERAL FEES	250,000.00	17,037.00	6.81	73,797.55	29.52	176,202.45	70.48	
2019 010-340-404	GUARDIANSHIP FEE	2,500.00	.00	.00	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	186,022.71	74.41	188,584.78	75.43	61,415.22	24.57	
2019 010-340-501	TAX CERTIFICATE FEES	17,500.00	1,860.00	10.63	7,210.00	41.20	10,290.00	58.80	
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	11,233.40	11.23	31,964.95	31.96	68,035.05	68.04	
2019 010-340-504	VEHICLE CERTIFICATE/TITLE	50,000.00	3,165.00	6.33	11,285.00	22.57	38,715.00	77.43	

2019 010-340-505 BOAT REGISTRATION FEES	3,500.00	65.80	1.88	288.10	8.23	3,211.90	91.77
2019 010-340-506 BOAT SALES TAX	5,000.00	259.14	5.18	996.53	19.93	4,003.47	80.07
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	1,197.39	5.99	4,698.55	23.49	15,301.45	76.51
2019 010-340-700 DISTRICT CLERK GENERAL FE	112,000.00	10,924.24	9.75	29,940.58	26.73	82,059.42	73.27

33.33% 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	3,047.66 8.71	9,668.59 27.62	25,331.41 72.38
2019 010-340-802	JUSTICE PEACE #2 GENERAL	25,000.00	3,510.53 14.04	10,044.32 40.18	14,955.68 59.82
2019 010-340-803	JP JUV CASE MANAGER FEE	15,000.00	1,433.95 9.56	4,459.01 29.73	10,540.99 70.27
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	6,055.34 27.52	6,055.34 27.52	15,944.66 72.48
2019 010-340-901	SEPTIC TANK/SUBDIVISION F	65,000.00	2,310.00 3.55	22,150.00 34.08	42,850.00 65.92
2019 010-340-904	JUDICIAL EDUCATION	500.00	.00 .00	135.00 27.00	365.00 73.00
	SUB TOTAL FEES OF OFFICE	1,459,400.00	275,256.77 18.86	472,972.27 32.41	986,427.73 67.59
2019 010-350-400	COUNTY COURT FINES	110,000.00	12,999.90 11.82	33,685.90 30.62	76,314.10 69.38
2019 010-350-700	DISTRICT COURT FINES	200,000.00	6,654.55 3.33	22,707.33 11.35	177,292.67 88.65
2019 010-350-800	JP #1 COURT FINES	140,000.00	15,801.03 11.29	48,806.45 34.86	91,193.55 65.14
2019 010-350-802	JP #2 COURT FINES	175,000.00	18,029.68 10.30	50,324.30 28.76	124,675.70 71.24
2019 010-352-000	BOND FORFEIT REVENUE	12,000.00	2,900.00 24.17	5,278.00 43.98	6,722.00 56.02
	SUB TOTAL FINES & FORFEIT	637,000.00	56,385.16 8.85	160,801.98 25.24	476,198.02 74.76
2019 010-360-000	INTEREST EARNINGS REVENUE	50,000.00	655.28 1.31	40,785.22 81.57	9,214.78 18.43
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	4,202.35 4.67	7,248.74 8.05	82,751.26 91.95
2019 010-370-001	VENDING MACHINE REVENUE	1,000.00	473.64 47.36	473.64 47.36	526.36 52.64
2019 010-370-101	VOTING REIMBURSEMENT	1,000.00	.00 .00	413.36 41.34	586.64 58.66
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	6,250.00 41.67	8,750.00 58.33
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	6,581.27 3.38	294,240.33 151.01	99,390.33- 51.01-
***** 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	2,386,809.99 20.99	6,455,332.28 56.77	4,916,602.72 43.23
	FINAL TOTAL	11,371,935.00	2,386,809.99 20.99	6,455,332.28 56.77	4,916,602.72 43.23

33.33% OF YEAR COMPLETED		GENERAL FUND							
ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** 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	1,812,695.79	28.48	4,778,056.76	75.06	1,587,603.24	24.94	
2019 010-310-120	DELINQUENT TAX REVENUE	128,000.00	9,238.42	7.22	49,254.95	38.48	78,745.05	61.52	
2019 010-318-110	SALES TAX REVENUE	1,950,000.00	200,128.69	10.26	601,239.09	30.83	1,348,760.91	69.17	
2019 010-319-000	PENALTY & INTEREST REVENU	123,600.00	3,346.70	2.71	18,164.45	14.70	105,435.55	85.30	
	SUB TOTAL TAXES	8,567,260.00	2,025,409.60	23.64	5,446,715.25	63.58	3,120,544.75	36.42	
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	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	13,655.50	45.52	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	6,727.28	33.34	13,449.72	66.66	
2019 010-339-100	FRANKLIN COUNTY REVENUE	40,905.00	3,408.00	8.33	14,525.80	35.51	26,379.20	64.49	
2019 010-339-200	RAINS COUNTY REVENUE	40,843.00	4,431.87	10.85	14,643.87	35.85	26,199.13	64.15	
	SUB TOTAL INTERGOVERNMENT	313,425.00	23,177.19	7.39	80,602.45	25.72	232,822.55	74.28	
2019 010-340-100	COUNTY JUDGE GENERAL FEES	900.00	2.00	.22	208.00	23.11	692.00	76.89	
2019 010-340-200	COUNTY SHERIFF GENERAL FE	20,000.00	2,233.17	11.17	6,018.47	30.09	13,981.53	69.91	
2019 010-340-201	CONSTABLE #1 FEES	24,000.00	1,738.00	7.24	6,682.50	27.84	17,317.50	72.16	
2019 010-340-202	CONSTABLE #2 FEES	18,000.00	2,258.70	12.55	6,929.50	38.50	11,070.50	61.50	
2019 010-340-203	CONSTABLE FEES DISTRICT C	18,500.00	4,008.18	21.67	8,322.58	44.99	10,177.42	55.01	
2019 010-340-204	PRISONER HOUSING FEES	80,000.00	6,390.00	7.99	21,175.00	26.47	58,825.00	73.53	
2019 010-340-205	INMATE TELEPHONE REVENUE	43,000.00	5,252.18	12.21	11,054.97	25.71	31,945.03	74.29	
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	4,524.53	30.16	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	603.03	8.04	2,035.70	27.14	5,464.30	72.86	
2019 010-340-350	COURT APPOINTED ATTORNEY	6,500.00	124.82	1.92	937.72	14.43	5,562.28	85.57	
2019 010-340-400	COUNTY CLERK GENERAL FEES	250,000.00	17,037.00	6.81	73,797.55	29.52	176,202.45	70.48	
2019 010-340-404	GUARDIANSHIP FEE	2,500.00	.00	.00	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	186,022.71	74.41	188,584.78	75.43	61,415.22	24.57	
2019 010-340-501	TAX CERTIFICATE FEES	17,500.00	1,860.00	10.63	7,210.00	41.20	10,290.00	58.80	
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	11,233.40	11.23	31,964.95	31.96	68,035.05	68.04	
2019 010-340-504	VEHICLE CERTIFICATE/TITLE	50,000.00	3,165.00	6.33	11,285.00	22.57	38,715.00	77.43	

2019 010-340-505 BOAT REGISTRATION FEES	3,500.00	65.80	1.88	288.10	8.23	3,211.90	91.77
2019 010-340-506 BOAT SALES TAX	5,000.00	259.14	5.18	996.53	19.93	4,003.47	80.07
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	1,197.39	5.99	4,698.55	23.49	15,301.45	76.51
2019 010-340-700 DISTRICT CLERK GENERAL FE	112,000.00	10,924.24	9.75	29,940.58	26.73	82,059.42	73.27

33.33% 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	3,047.66 8.71	9,668.59 27.62	25,331.41 72.38
2019 010-340-802	JUSTICE PEACE #2 GENERAL	25,000.00	3,510.53 14.04	10,044.32 40.18	14,955.68 59.82
2019 010-340-803	JP JUV CASE MANAGER FEE	15,000.00	1,433.95 9.56	4,459.01 29.73	10,540.99 70.27
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	6,055.34 27.52	6,055.34 27.52	15,944.66 72.48
2019 010-340-901	SEPTIC TANK/SUBDIVISION F	65,000.00	2,310.00 3.55	22,150.00 34.08	42,850.00 65.92
2019 010-340-904	JUDICIAL EDUCATION	500.00	.00 .00	135.00 27.00	365.00 73.00
	SUB TOTAL FEES OF OFFICE	1,459,400.00	275,256.77 18.86	472,972.27 32.41	986,427.73 67.59
2019 010-350-400	COUNTY COURT FINES	110,000.00	12,999.90 11.82	33,685.90 30.62	76,314.10 69.38
2019 010-350-700	DISTRICT COURT FINES	200,000.00	6,654.55 3.33	22,707.33 11.35	177,292.67 88.65
2019 010-350-800	JP #1 COURT FINES	140,000.00	15,801.03 11.29	48,806.45 34.86	91,193.55 65.14
2019 010-350-802	JP #2 COURT FINES	175,000.00	18,029.68 10.30	50,324.30 28.76	124,675.70 71.24
2019 010-352-000	BOND FORFEIT REVENUE	12,000.00	2,900.00 24.17	5,278.00 43.98	6,722.00 56.02
	SUB TOTAL FINES & FORFEIT	637,000.00	56,385.16 8.85	160,801.98 25.24	476,198.02 74.76
2019 010-360-000	INTEREST EARNINGS REVENUE	50,000.00	655.28 1.31	40,785.22 81.57	9,214.78 18.43
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	4,202.35 4.67	7,248.74 8.05	82,751.26 91.95
2019 010-370-001	VENDING MACHINE REVENUE	1,000.00	473.64 47.36	473.64 47.36	526.36 52.64
2019 010-370-101	VOTING REIMBURSEMENT	1,000.00	.00 .00	413.36 41.34	586.64 58.66
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	6,250.00 41.67	8,750.00 58.33
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	6,581.27 3.38	294,240.33 151.01	99,390.33- 51.01-
***** 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	2,386,809.99 20.99	6,455,332.28 56.77	4,916,602.72 43.23
	FINAL TOTAL	11,371,935.00	2,386,809.99 20.99	6,455,332.28 56.77	4,916,602.72 43.23