

83.33% OF YEAR COMPLETED

## GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2017 010-310-110	CURRENT TAX LEVY REVENUE	6,012,217.00	39,725.52 .66	6,036,656.11 100.41	24,439.11- .41-*
2017 010-310-120	DELINQUENT TAX REVENUE	128,000.00	14,242.65 11.13	124,535.34 97.29	3,464.66 2.71
2017 010-318-110	SALES TAX REVENUE	1,800,000.00	173,291.46 9.63	1,404,170.09 78.01	395,829.91 21.99
2017 010-319-000	PENALTY & INTEREST REVENU	123,600.00	14,912.26 12.06	104,602.15 84.63	18,997.85 15.37
	SUB TOTAL TAXES	8,063,817.00	242,171.89 3.00	7,669,963.69 95.12	393,853.31 4.88
2017 010-330-330	LEOS REVENUE	6,000.00	.00 .00	6,161.51 102.69	161.51- 2.69-*
2017 010-330-401	TEXAS RURAL COM PROGRAM G	.00	.00 .00	.00 .00	.00 .00
2017 010-330-409	VINE GRANT	.00	.00 .00	.00 .00	.00 .00
2017 010-330-435	INDIGENT DEFENSE GRANT	20,000.00	.00 .00	15,167.00 75.84	4,833.00 24.17
2017 010-330-475	IVE REIMBURSEMENT CO ATTY	.00	.00 .00	.00 .00	.00 .00
2017 010-330-499	CHAPTER 19 REIMBURSEMENT	.00	.00 .00	.00 .00	.00 .00
2017 010-330-560	LITTER ABATEMENT GRANT	.00	.00 .00	.00 .00	.00 .00
2017 010-330-561	SCU SALARY REIMBURSEMENT	.00	.00 .00	.00 .00	.00 .00
2017 010-330-563	SCAAP REIMBURSEMENT	.00	.00 .00	.00 .00	.00 .00
2017 010-330-595	AGI-LIFE RECYCLING GRANT	.00	.00 .00	.00 .00	.00 .00
2017 010-333-100	STATE JURY REIMBURSEMENT	8,000.00	.00 .00	3,128.00 39.10	4,872.00 60.90
2017 010-333-200	STATE SALARY SUPPLIMENT R	132,500.00	.00 .00	78,150.00 58.98	54,350.00 41.02
2017 010-333-300	GRANT ADMINISTRATION REVE	1,000.00	.00 .00	.00 .00	1,000.00 100.00
2017 010-334-200	MIXED BEVERAGE TAX REVENU	30,000.00	11,170.60 37.24	33,527.50 111.76	3,527.50- 11.76-*
2017 010-339-000	DELTA COUNTY REVENUE	19,469.00	1,622.67 8.33	16,226.70 83.35	3,242.30 16.65
2017 010-339-100	FRANKLIN COUNTY REVENUE	39,476.00	3,289.66 8.33	32,896.60 83.33	6,579.40 16.67
2017 010-339-200	RAINS COUNTY REVENUE	39,382.00	3,281.50 8.33	32,815.00 83.32	6,567.00 16.68
	SUB TOTAL INTERGOVERNMENT	295,827.00	19,364.43 6.55	218,072.31 73.72	77,754.69 26.28
2017 010-340-100	COUNTY JUDGE GENERAL FEES	900.00	124.00 13.78	783.00 87.00	117.00 13.00
2017 010-340-200	COUNTY SHERIFF GENERAL FE	20,000.00	2,063.83 10.32	15,743.00 78.72	4,257.00 21.29
2017 010-340-201	CONSTABLE #1 FEES	24,000.00	1,460.80 6.09	18,862.10 78.59	5,137.90 21.41
2017 010-340-202	CONSTABLE #2 FEES	18,000.00	2,072.70 11.52	18,813.50 104.52	813.50- 4.52-*
2017 010-340-203	CONSTABLE FEES DISTRICT C	16,500.00	2,441.50 14.80	18,822.50 114.08	2,322.50- 14.08-*
2017 010-340-204	PRISONER HOUSING FEES	20,000.00	.00 .00	12,000.00 60.00	8,000.00 40.00
2017 010-340-205	INMATE TELEPHONE REVENUE	43,000.00	3,928.26 9.14	34,698.19 80.69	8,301.81 19.31
2017 010-340-206	COUNTY SHERIFF BOND FEES	.00	.00 .00	.00 .00	.00 .00
2017 010-340-207	INMATE MEDICAL FEES	15,000.00	5,103.55 34.02	9,567.55 63.78	5,432.45 36.22
2017 010-340-208	SO WORK PROGRAM	.00	.00 .00	.00 .00	.00 .00
2017 010-340-300	COUNTY ATTORNEY GENERAL F	7,500.00	700.77 9.34	5,877.10 78.36	1,622.90 21.64
2017 010-340-350	COURT APPOINTED ATTORNEY	5,500.00	540.00 9.82	7,146.68 129.94	1,646.68- 29.94-*
2017 010-340-400	COUNTY CLERK GENERAL FEES	250,000.00	23,587.33 9.43	207,863.88 83.15	42,136.12 16.85
2017 010-340-404	GUARDIANSHIP FEE	2,500.00	400.00 16.00	2,220.00 88.80	280.00 11.20
2017 010-340-405	CTREP/COURT REPORTER FEE	.00	.00 .00	.00 .00	.00 .00
2017 010-340-500	TAX COLLECTOR GENERAL FEE	195,000.00	177.14 .09	236,755.26 121.41	41,755.26- 21.41-*
2017 010-340-501	TAX CERTIFICATE FEES	17,500.00	1,580.00 9.03	14,490.00 82.80	3,010.00 17.20
2017 010-340-502	TAX COLLECTOR AUTO SALES	165,000.00	.00 .00	226,991.00 137.57	61,991.00- 37.57-*
2017 010-340-503	VEHICLE REGISTRATION FEES	90,000.00	8,674.40 9.64	84,215.91 93.57	5,784.09 6.43
2017 010-340-504	VEHICLE CERTIFICATE/TITLE	42,000.00	4,620.00 11.00	36,585.00 87.11	5,415.00 12.89

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2017 010-340-505	BOAT REGISTRATION FEES	12,500.00	340.60 2.72	1,432.00 11.46	11,068.00 88.54
2017 010-340-506	BOAT SALES TAX	2,387.00	491.08 20.57	5,397.14 226.11	3,010.14- 126.11-*
2017 010-340-507	BOAT CERT/TITLE FEES	536.00	.00 .00	.00 .00	536.00 100.00
2017 010-340-600	BAIL BOND BOARD FEES	5,000.00	.00 .00	2,000.00 40.00	3,000.00 60.00
2017 010-340-650	COURT APPOINTED ATTORNEY	20,000.00	2,395.66 11.98	17,405.10 87.03	2,594.90 12.97
2017 010-340-700	DISTRICT CLERK GENERAL FE	112,000.00	9,505.47 8.49	87,612.09 78.23	24,387.91 21.77
2017 010-340-800	JUSTICE PEACE #1 GENERAL	35,000.00	2,909.83 8.31	30,128.78 86.08	4,871.22 13.92
2017 010-340-802	JUSTICE PEACE #2 GENERAL	20,000.00	2,423.96 12.12	27,509.74 137.55	7,509.74- 37.55-*
2017 010-340-803	JP JUV CASE MANAGER FEE	15,000.00	1,224.69 8.16	8,252.91 55.02	6,747.09 44.98
2017 010-340-804	INTERDICTION FEES	30,000.00	39.90 .13	5,260.87 17.54	24,739.13 82.46
2017 010-340-900	STATE SERVICE FEE	22,000.00	6,751.92 30.69	18,979.06 86.27	3,020.94 13.73
2017 010-340-901	SEPTIC TANK/SUBDIVISION F	60,000.00	10,580.00 17.63	58,063.00 96.77	1,937.00 3.23
2017 010-340-904	JUDICIAL EDUCATION	500.00	70.00 14.00	492.04 98.41	7.96 1.59
	SUB TOTAL FEES OF OFFICE	1,267,323.00	94,207.39 7.43	1,213,967.40 95.79	53,355.60 4.21
2017 010-350-400	COUNTY COURT FINES	95,000.00	11,578.60 12.19	87,118.68 91.70	7,881.32 8.30
2017 010-350-700	DISTRICT COURT FINES	200,000.00	12,141.80 6.07	127,199.81 63.60	72,800.19 36.40
2017 010-350-800	JP #1 COURT FINES	135,000.00	12,283.85 9.10	102,941.18 76.25	32,058.82 23.75
2017 010-350-802	JP #2 COURT FINES	135,000.00	14,190.05 10.51	144,412.96 106.97	9,412.96- 6.97-*
2017 010-352-000	BOND FORFEIT REVENUE	12,000.00	1,250.00 10.42	19,187.48 159.90	7,187.48- 59.90-*
	SUB TOTAL FINES & FORFEIT	577,000.00	51,444.30 8.92	480,860.11 83.34	96,139.89 16.66
2017 010-360-000	INTEREST EARNINGS REVENUE	20,000.00	5,810.63 29.05	41,283.85 206.42	21,283.85- 106.42-*
2017 010-364-100	SALE OF ASSETS	.00	.00 .00	143,510.00 .00	143,510.00- .00 *
2017 010-368-100	INSURANCE PROCEEDS	645,110.15	11,161.91 1.73	645,110.15 100.00	.00 .00
2017 010-370-000	MISCELLANEOUS REVENUE	106,707.00	18,313.42 17.16	80,485.50 75.43	26,221.50 24.57
2017 010-370-001	VENDING MACHINE REVENUE	1,000.00	125.04 12.50	376.87 37.69	623.13 62.31
2017 010-370-101	VOTING REIMBURSEMENT	.00	.00 .00	3,362.88 .00	3,362.88- .00 *
2017 010-370-102	REIMB & COURT FEES REVENU	5,350.00	1,500.00 28.04	4,800.00 89.72	550.00 10.28
2017 010-370-103	RENT REVENUE HOSPITAL	15,000.00	2,500.00 16.67	12,500.00 83.33	2,500.00 16.67
2017 010-370-105	ESTRAY REVENUE	2,500.00	.00 .00	1,497.90 59.92	1,002.10 40.08
2017 010-370-106	EXTRADITION REIMBURSEMENT	30,000.00	.00 .00	4,879.55 16.27	25,120.45 83.73
2017 010-370-200	PROCEEDS FROM CAPITAL LEA	.00	.00 .00	56,000.00 .00	56,000.00- .00 *
2017 010-370-300	HEALTH INSURANCE CREDIT	.00	2,805.16 .00	3,150.84 .00	3,150.84- .00 *
	SUB TOTAL MISCELLANEOUS	825,667.15	42,216.16 5.11	996,957.54 120.75	171,290.39- 20.75-
***** OVER BUDGET *****					
2017 010-390-000	TRANSFER FUND BALANCE	.00	.00 .00	.00 .00	.00 .00
2017 010-390-010	TRANSFER UNREST FUND BALA	129,750.00	.00 .00	.00 .00	129,750.00 100.00
2017 010-390-093	TRANSFER FROM PAYROLL	.00	.00 .00	76,665.12 .00	76,665.12- .00 *
2017 010-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	11,159,384.15	449,404.17 4.03	10,656,486.17 95.49	502,897.98 4.51
	FINAL TOTAL	11,159,384.15	449,404.17 4.03	10,656,486.17 95.49	502,897.98 4.51