

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	
2017 010-310-110	CURRENT TAX LEVY REVENUE	6,012,217.00	128,160.26	2.13	5,717,285.04	95.09	294,931.96	4.91	
2017 010-310-120	DELINQUENT TAX REVENUE	128,000.00	4,544.63	3.55	75,399.76	58.91	52,600.24	41.09	
2017 010-318-110	SALES TAX REVENUE	1,800,000.00	163,863.81	9.10	707,781.20	39.32	1,092,218.80	60.68	
2017 010-319-000	PENALTY & INTEREST REVENU	123,600.00	8,163.53	6.60	44,708.05	36.17	78,891.95	63.83	
	SUB TOTAL TAXES	8,063,817.00	304,732.23	3.78	6,545,174.05	81.17	1,518,642.95	18.83	
2017 010-330-330	LEOS REVENUE	6,000.00	854.19	14.24	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	7,583.50	37.92	12,416.50	62.08	
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	.00	.00	8,000.00	100.00	
2017 010-333-200	STATE SALARY SUPPLIMENT R	132,500.00	5,050.00	3.81	52,100.00	39.32	80,400.00	60.68	
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	.00	.00	11,086.51	36.96	18,913.49	63.04	
2017 010-339-000	DELTA COUNTY REVENUE	19,469.00	1,622.67	8.33	9,736.02	50.01	9,732.98	49.99	
2017 010-339-100	FRANKLIN COUNTY REVENUE	39,476.00	3,289.66	8.33	19,737.96	50.00	19,738.04	50.00	
2017 010-339-200	RAINS COUNTY REVENUE	39,382.00	3,281.50	8.33	19,689.00	49.99	19,693.00	50.01	
	SUB TOTAL INTERGOVERNMENT	295,827.00	14,098.02	4.77	126,094.50	42.62	169,732.50	57.38	
2017 010-340-100	COUNTY JUDGE GENERAL FEES	900.00	72.00	8.00	447.00	49.67	453.00	50.33	
2017 010-340-200	COUNTY SHERIFF GENERAL FE	20,000.00	2,001.48	10.01	9,788.85	48.94	10,211.15	51.06	
2017 010-340-201	CONSTABLE #1 FEES	24,000.00	2,213.70	9.22	12,663.60	52.77	11,336.40	47.24	
2017 010-340-202	CONSTABLE #2 FEES	18,000.00	1,655.00	9.19	9,686.00	53.81	8,314.00	46.19	
2017 010-340-203	CONSTABLE FEES DISTRICT C	16,500.00	495.00	3.00	12,454.70	75.48	4,045.30	24.52	
2017 010-340-204	PRISONER HOUSING FEES	20,000.00	.00	.00	6,320.00	31.60	13,680.00	68.40	
2017 010-340-205	INMATE TELEPHONE REVENUE	43,000.00	4,035.92	9.39	17,452.99	40.59	25,547.01	59.41	
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	.00	.00	4,464.00	29.76	10,536.00	70.24	
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	1,042.42	13.90	3,252.58	43.37	4,247.42	56.63	
2017 010-340-350	COURT APPOINTED ATTORNEY	5,500.00	2,096.00	38.11	4,783.68	86.98	716.32	13.02	
2017 010-340-400	COUNTY CLERK GENERAL FEES	250,000.00	24,761.10	9.90	119,006.60	47.60	130,993.40	52.40	
2017 010-340-404	GUARDIANSHIP FEE	2,500.00	160.00	6.40	1,280.00	51.20	1,220.00	48.80	
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	30,110.50	15.44	231,286.55	118.61	36,286.55-	18.61-*	
2017 010-340-501	TAX CERTIFICATE FEES	17,500.00	20.00	.11	6,450.00	36.86	11,050.00	63.14	
2017 010-340-502	TAX COLLECTOR AUTO SALES	165,000.00	.00	.00	.00	.00	165,000.00	100.00	
2017 010-340-503	VEHICLE REGISTRATION FEES	90,000.00	11,872.80	13.19	46,978.89	52.20	43,021.11	47.80	
2017 010-340-504	VEHICLE CERTIFICATE/TITLE	42,000.00	3,590.00	8.55	18,100.00	43.10	23,900.00	56.90	

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
2017 010-340-505	BOAT REGISTRATION FEES	12,500.00	134.70 1.08	402.10 3.22	12,097.90 96.78
2017 010-340-506	BOAT SALES TAX	2,387.00	411.69 17.25	2,122.31 88.91	264.69 11.09
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	500.00 10.00	4,500.00 90.00
2017 010-340-650	COURT APPOINTED ATTORNEY	20,000.00	3,646.70 18.23	8,598.26 42.99	11,401.74 57.01
2017 010-340-700	DISTRICT CLERK GENERAL FE	112,000.00	13,515.50 12.07	54,416.65 48.59	57,583.35 51.41
2017 010-340-800	JUSTICE PEACE #1 GENERAL	35,000.00	4,125.62 11.79	17,353.97 49.58	17,646.03 50.42
2017 010-340-802	JUSTICE PEACE #2 GENERAL	20,000.00	4,577.74 22.89	17,012.04 85.06	2,987.96 14.94
2017 010-340-803	JP JUV CASE MANAGER FEE	15,000.00	783.69 5.22	4,067.29 27.12	10,932.71 72.88
2017 010-340-804	INTERDICTION FEES	30,000.00	1,024.70 3.42	4,135.40 13.78	25,864.60 86.22
2017 010-340-900	STATE SERVICE FEE	22,000.00	.00 .00	5,728.14 26.04	16,271.86 73.96
2017 010-340-901	SEPTIC TANK/SUBDIVISION F	60,000.00	7,550.00 12.58	30,973.00 51.62	29,027.00 48.38
2017 010-340-904	JUDICIAL EDUCATION	500.00	36.48 7.30	287.04 57.41	212.96 42.59
	SUB TOTAL FEES OF OFFICE	1,267,323.00	119,932.74 9.46	650,011.64 51.29	617,311.36 48.71
2017 010-350-400	COUNTY COURT FINES	95,000.00	15,247.79 16.05	50,402.68 53.06	44,597.32 46.94
2017 010-350-700	DISTRICT COURT FINES	200,000.00	29,641.78 14.82	82,261.82 41.13	117,738.18 58.87
2017 010-350-800	JP #1 COURT FINES	135,000.00	11,355.51 8.41	57,626.23 42.69	77,373.77 57.31
2017 010-350-802	JP #2 COURT FINES	135,000.00	20,941.58 15.51	87,560.44 64.86	47,439.56 35.14
2017 010-352-000	BOND FORFEIT REVENUE	12,000.00	5,750.00 47.92	16,687.48 139.06	4,687.48- 39.06-*
	SUB TOTAL FINES & FORFEIT	577,000.00	82,936.66 14.37	294,538.65 51.05	282,461.35 48.95
2017 010-360-000	INTEREST EARNINGS REVENUE	20,000.00	50.42 .25	13,272.93 66.36	6,727.07 33.64
2017 010-364-100	SALE OF ASSETS	.00	13,510.00 .00	143,510.00 .00	143,510.00- .00 *
2017 010-368-100	INSURANCE PROCEEDS	.00	263,092.92 .00	618,583.93 .00	618,583.93- .00 *
2017 010-370-000	MISCELLANEOUS REVENUE	106,707.00	1,244.91 1.17	25,668.37 24.06	81,038.63 75.94
2017 010-370-001	VENDING MACHINE REVENUE	1,000.00	.00 .00	139.44 13.94	860.56 86.06
2017 010-370-101	VOTING REIMBURSEMENT	.00	.00 .00	3,105.02 .00	3,105.02- .00 *
2017 010-370-102	REIMB & COURT FEES REVENU	5,350.00	300.00 5.61	3,300.00 61.68	2,050.00 38.32
2017 010-370-103	RENT REVENUE HOSPITAL	15,000.00	2,500.00 16.67	7,500.00 50.00	7,500.00 50.00
2017 010-370-105	ESTRAY REVENUE	2,500.00	16.66 .67	345.03 13.80	2,154.97 86.20
2017 010-370-106	EXTRADITION REIMBURSEMENT	30,000.00	734.70 2.45	3,998.75 13.33	26,001.25 86.67
2017 010-370-200	PROCEEDS FROM CAPITAL LEA	.00	.00 .00	.00 .00	.00 .00
2017 010-370-300	HEALTH INSURANCE CREDIT	.00	.00 .00	345.68 .00	345.68- .00 *
	SUB TOTAL MISCELLANEOUS	180,557.00	281,449.61 155.88	819,769.15 454.02	639,212.15- 354.02-
***** OVER BUDGET *****					
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	.00 .00	.00 .00
2017 010-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	10,514,274.00	803,149.26 7.64	8,435,587.99 80.23	2,078,686.01 19.77
	FINAL TOTAL	10,514,274.00	803,149.26 7.64	8,435,587.99 80.23	2,078,686.01 19.77