

25.00% 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	563,089.18	9.37	2,332,780.27	38.80	3,679,436.73	61.20	
2017 010-310-120	DELINQUENT TAX REVENUE	128,000.00	14,830.25	11.59	50,216.33	39.23	77,783.67	60.77	
2017 010-318-110	SALES TAX REVENUE	1,800,000.00	170,285.28	9.46	170,285.28	9.46	1,629,714.72	90.54	
2017 010-319-000	PENALTY & INTEREST REVENU	123,600.00	4,853.75	3.93	17,556.69	14.20	106,043.31	85.80	
	SUB TOTAL TAXES	8,063,817.00	753,058.46	9.34	2,570,838.57	31.88	5,492,978.43	68.12	
2017 010-330-330	LEOS REVENUE	6,000.00	.00	.00	.00	.00	6,000.00	100.00	
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	.00	.00	20,000.00	100.00	
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	26,050.00	19.66	26,050.00	19.66	106,450.00	80.34	
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	.00	.00	30,000.00	100.00	
2017 010-339-000	DELTA COUNTY REVENUE	19,469.00	1,622.67	8.33	4,868.01	25.00	14,600.99	75.00	
2017 010-339-100	FRANKLIN COUNTY REVENUE	39,476.00	3,289.66	8.33	9,868.98	25.00	29,607.02	75.00	
2017 010-339-200	RAINS COUNTY REVENUE	39,382.00	3,281.50	8.33	9,844.50	25.00	29,537.50	75.00	
	SUB TOTAL INTERGOVERNMENT	295,827.00	34,243.83	11.58	50,631.49	17.12	245,195.51	82.88	
2017 010-340-100	COUNTY JUDGE GENERAL FEES	900.00	106.00	11.78	196.00	21.78	704.00	78.22	
2017 010-340-200	COUNTY SHERIFF GENERAL FE	20,000.00	2,461.39	12.31	4,969.77	24.85	15,030.23	75.15	
2017 010-340-201	CONSTABLE #1 FEES	24,000.00	1,430.30	5.96	5,299.50	22.08	18,700.50	77.92	
2017 010-340-202	CONSTABLE #2 FEES	18,000.00	1,125.80	6.25	4,217.70	23.43	13,782.30	76.57	
2017 010-340-203	CONSTABLE FEES DISTRICT C	16,500.00	7,461.80	45.22	9,294.60	56.33	7,205.40	43.67	
2017 010-340-204	PRISONER HOUSING FEES	20,000.00	1,080.00	5.40	2,440.00	12.20	17,560.00	87.80	
2017 010-340-205	INMATE TELEPHONE REVENUE	43,000.00	2,936.43	6.83	6,233.38	14.50	36,766.62	85.50	
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	.00	.00	15,000.00	100.00	
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	511.66	6.82	1,217.60	16.23	6,282.40	83.77	
2017 010-340-350	COURT APPOINTED ATTORNEY	5,500.00	337.40	6.13	1,130.40	20.55	4,369.60	79.45	
2017 010-340-400	COUNTY CLERK GENERAL FEES	250,000.00	17,936.63	7.17	51,941.09	20.78	198,058.91	79.22	
2017 010-340-404	GUARDIANSHIP FEE	2,500.00	300.00	12.00	600.00	24.00	1,900.00	76.00	
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	752.66	.39	1,502.64	.77	193,497.36	99.23	
2017 010-340-501	TAX CERTIFICATE FEES	17,500.00	580.00	3.31	3,720.00	21.26	13,780.00	78.74	
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	9,067.64	10.08	20,690.64	22.99	69,309.36	77.01	
2017 010-340-504	VEHICLE CERTIFICATE/TITLE	42,000.00	3,550.00	8.45	7,220.00	17.19	34,780.00	82.81	

25.00% 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	101.50 .81	203.50 1.63	12,296.50 98.37
2017 010-340-506	BOAT SALES TAX	2,387.00	403.43 16.90	1,494.99 62.63	892.01 37.37
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	500.00 10.00	500.00 10.00	4,500.00 90.00
2017 010-340-650	COURT APPOINTED ATTORNEY	20,000.00	1,305.75 6.53	3,786.45 18.93	16,213.55 81.07
2017 010-340-700	DISTRICT CLERK GENERAL FE	112,000.00	13,123.18 11.72	24,850.94 22.19	87,149.06 77.81
2017 010-340-800	JUSTICE PEACE #1 GENERAL	35,000.00	2,001.09 5.72	6,202.88 17.72	28,797.12 82.28
2017 010-340-802	JUSTICE PEACE #2 GENERAL	20,000.00	2,251.06 11.26	6,006.57 30.03	13,993.43 69.97
2017 010-340-803	JP JUV CASE MANAGER FEE	15,000.00	919.81 6.13	1,515.85 10.11	13,484.15 89.89
2017 010-340-804	INTERDICTION FEES	30,000.00	506.00 1.69	1,102.70 3.68	28,897.30 96.32
2017 010-340-900	STATE SERVICE FEE	22,000.00	.00 .00	357.09 1.62	21,642.91 98.38
2017 010-340-901	SEPTIC TANK/SUBDIVISION F	60,000.00	4,410.00 7.35	14,260.00 23.77	45,740.00 76.23
2017 010-340-904	JUDICIAL EDUCATION	500.00	70.24 14.05	136.71 27.34	363.29 72.66
	SUB TOTAL FEES OF OFFICE	1,267,323.00	75,229.77 5.94	181,091.00 14.29	1,086,232.00 85.71
2017 010-350-400	COUNTY COURT FINES	95,000.00	6,621.94 6.97	22,355.34 23.53	72,644.66 76.47
2017 010-350-700	DISTRICT COURT FINES	200,000.00	12,783.52 6.39	33,883.70 16.94	166,116.30 83.06
2017 010-350-800	JP #1 COURT FINES	135,000.00	9,054.92 6.71	23,969.03 17.75	111,030.97 82.25
2017 010-350-802	JP #2 COURT FINES	135,000.00	16,489.99 12.21	34,718.06 25.72	100,281.94 74.28
2017 010-352-000	BOND FORFEIT REVENUE	12,000.00	1,000.00 8.33	1,500.00 12.50	10,500.00 87.50
	SUB TOTAL FINES & FORFEIT	577,000.00	45,950.37 7.96	116,426.13 20.18	460,573.87 79.82
2017 010-360-000	INTEREST EARNINGS REVENUE	20,000.00	30.59 .15	1,587.43 7.94	18,412.57 92.06
2017 010-364-100	SALE OF ASSETS	.00	130,000.00 .00	130,000.00 .00	130,000.00- .00 *
2017 010-368-100	INSURANCE PROCEEDS	.00	.00 .00	351,596.63 .00	351,596.63- .00 *
2017 010-370-000	MISCELLANEOUS REVENUE	90,000.00	19,606.38 21.78	20,087.04 22.32	69,912.96 77.68
2017 010-370-001	VENDING MACHINE REVENUE	1,000.00	.00 .00	.00 .00	1,000.00 100.00
2017 010-370-101	VOTING REIMBURSEMENT	.00	3,105.02 .00	3,105.02 .00	3,105.02- .00 *
2017 010-370-102	REIMB & COURT FEES REVENU	5,350.00	450.00 8.41	1,500.00 28.04	3,850.00 71.96
2017 010-370-103	RENT REVENUE HOSPITAL	15,000.00	2,500.00 16.67	3,750.00 25.00	11,250.00 75.00
2017 010-370-105	ESTRAY REVENUE	2,500.00	.00 .00	.00 .00	2,500.00 100.00
2017 010-370-106	EXTRADITION REIMBURSEMENT	30,000.00	1,051.10 3.50	1,051.10 3.50	28,948.90 96.50
2017 010-370-200	PROCEEDS FROM CAPITAL LEA	.00	.00 .00	.00 .00	.00 .00
2017 010-370-300	HEALTH INSURANCE CREDIT	.00	345.68 .00	345.68 .00	345.68- .00 *
	SUB TOTAL MISCELLANEOUS	163,850.00	157,088.77 95.87	513,022.90 313.11	349,172.90- 213.11-
***** 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	10,497,567.00	1,065,571.20 10.15	3,432,010.09 32.69	7,065,556.91 67.31
	FINAL TOTAL	10,497,567.00	1,065,571.20 10.15	3,432,010.09 32.69	7,065,556.91 67.31