

41.67% 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	1,643,344.07	27.33	5,589,124.78	92.96	423,092.22	7.04	
2017 010-310-120	DELINQUENT TAX REVENUE	128,000.00	7,848.48	6.13	70,855.13	55.36	57,144.87	44.64	
2017 010-318-110	SALES TAX REVENUE	1,800,000.00	200,175.10	11.12	543,917.39	30.22	1,256,082.61	69.78	
2017 010-319-000	PENALTY & INTEREST REVENUE	123,600.00	5,478.38	4.43	36,544.52	29.57	87,055.48	70.43	
	SUB TOTAL TAXES	8,063,817.00	1,856,846.03	23.03	6,240,441.82	77.39	1,823,375.18	22.61	
2017 010-330-330	LEOS REVENUE	6,000.00	5,307.32	88.46	5,307.32	88.46	692.68	11.54	
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	7,583.50	37.92	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 SUPPLEMENT R	132,500.00	21,000.00	15.85	47,050.00	35.51	85,450.00	64.49	
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 REVENUE	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	8,113.35	41.67	11,355.65	58.33	
2017 010-339-100	FRANKLIN COUNTY REVENUE	39,476.00	3,289.66	8.33	16,448.30	41.67	23,027.70	58.33	
2017 010-339-200	RAINS COUNTY REVENUE	39,382.00	3,281.50	8.33	16,407.50	41.66	22,974.50	58.34	
	SUB TOTAL INTERGOVERNMENT	295,827.00	42,084.65	14.23	111,996.48	37.86	183,830.52	62.14	
2017 010-340-100	COUNTY JUDGE GENERAL FEES	900.00	126.00	14.00	375.00	41.67	525.00	58.33	
2017 010-340-200	COUNTY SHERIFF GENERAL FE	20,000.00	1,600.59	8.00	7,787.37	38.94	12,212.63	61.06	
2017 010-340-201	CONSTABLE #1 FEES	24,000.00	3,120.80	13.00	10,449.90	43.54	13,550.10	56.46	
2017 010-340-202	CONSTABLE #2 FEES	18,000.00	2,195.80	12.20	8,031.00	44.62	9,969.00	55.38	
2017 010-340-203	CONSTABLE FEES DISTRICT C	16,500.00	755.00	4.58	11,959.70	72.48	4,540.30	27.52	
2017 010-340-204	PRISONER HOUSING FEES	20,000.00	1,480.00	7.40	6,320.00	31.60	13,680.00	68.40	
2017 010-340-205	INMATE TELEPHONE REVENUE	43,000.00	3,773.62	8.78	13,417.07	31.20	29,582.93	68.80	
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	4,464.00	29.76	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	615.09	8.20	2,210.16	29.47	5,289.84	70.53	
2017 010-340-350	COURT APPOINTED ATTORNEY	5,500.00	765.00	13.91	2,687.68	48.87	2,812.32	51.13	
2017 010-340-400	COUNTY CLERK GENERAL FEES	250,000.00	19,890.34	7.96	94,245.50	37.70	155,754.50	62.30	
2017 010-340-404	GUARDIANSHIP FEE	2,500.00	380.00	15.20	1,120.00	44.80	1,380.00	55.20	
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	197,012.82	101.03	201,176.05	103.17	6,176.05-	3.17-*	
2017 010-340-501	TAX CERTIFICATE FEES	17,500.00	1,220.00	6.97	6,430.00	36.74	11,070.00	63.26	
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	7,554.55	8.39	35,106.09	39.01	54,893.91	60.99	
2017 010-340-504	VEHICLE CERTIFICATE/TITLE	42,000.00	3,525.00	8.39	14,510.00	34.55	27,490.00	65.45	

41.67% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2017 010-340-505	BOAT REGISTRATION FEES	12,500.00	30.10	.24	267.40	2.14	12,232.60	97.86
2017 010-340-506	BOAT SALES TAX	2,387.00	53.13	2.23	1,710.62	71.66	676.38	28.34
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	574.33	2.87	4,951.56	24.76	15,048.44	75.24
2017 010-340-700	DISTRICT CLERK GENERAL FE	112,000.00	7,770.25	6.94	40,901.15	36.52	71,098.85	63.48
2017 010-340-800	JUSTICE PEACE #1 GENERAL	35,000.00	4,126.03	11.79	13,228.35	37.80	21,771.65	62.20
2017 010-340-802	JUSTICE PEACE #2 GENERAL	20,000.00	3,635.05	18.18	12,434.30	62.17	7,565.70	37.83
2017 010-340-803	JP JUV CASE MANAGER FEE	15,000.00	840.88	5.61	3,283.60	21.89	11,716.40	78.11
2017 010-340-804	INTERDICTION FEES	30,000.00	1,047.60	3.49	3,110.70	10.37	26,889.30	89.63
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	5,373.00	8.96	23,423.00	39.04	36,577.00	60.96
2017 010-340-904	JUDICIAL EDUCATION	500.00	78.62	15.72	250.56	50.11	249.44	49.89
	SUB TOTAL FEES OF OFFICE	1,267,323.00	272,007.60	21.46	530,078.90	41.83	737,244.10	58.17
2017 010-350-400	COUNTY COURT FINES	95,000.00	7,942.20	8.36	35,154.89	37.01	59,845.11	62.99
2017 010-350-700	DISTRICT COURT FINES	200,000.00	9,425.07	4.71	52,620.04	26.31	147,379.96	73.69
2017 010-350-800	JP #1 COURT FINES	135,000.00	13,026.75	9.65	46,270.72	34.27	88,729.28	65.73
2017 010-350-802	JP #2 COURT FINES	135,000.00	18,097.35	13.41	66,618.86	49.35	68,381.14	50.65
2017 010-352-000	BOND FORFEIT REVENUE	12,000.00	1,533.48	12.78	10,937.48	91.15	1,062.52	8.85
	SUB TOTAL FINES & FORFEIT	577,000.00	50,024.85	8.67	211,601.99	36.67	365,398.01	63.33
2017 010-360-000	INTEREST EARNINGS REVENUE	20,000.00	77.37	.39	9,295.77	46.48	10,704.23	53.52
2017 010-364-100	SALE OF ASSETS	.00	.00	.00	130,000.00	.00	130,000.00-	.00 *
2017 010-368-100	INSURANCE PROCEEDS	.00	3,894.38	.00	355,491.01	.00	355,491.01-	.00 *
2017 010-370-000	MISCELLANEOUS REVENUE	90,000.00	4,365.99	4.85	24,423.46	27.14	65,576.54	72.86
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	1,050.00	19.63	3,000.00	56.07	2,350.00	43.93
2017 010-370-103	RENT REVENUE HOSPITAL	15,000.00	.00	.00	5,000.00	33.33	10,000.00	66.67
2017 010-370-105	ESTRAY REVENUE	2,500.00	.00	.00	328.37	13.13	2,171.63	86.87
2017 010-370-106	EXTRADITION REIMBURSEMENT	30,000.00	1,011.80	3.37	3,264.05	10.88	26,735.95	89.12
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	163,850.00	10,399.54	6.35	534,392.80	326.15	370,542.80-	226.15-
***** 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	2,231,362.67	21.26	7,628,511.99	72.67	2,869,055.01	27.33
	FINAL TOTAL	10,497,567.00	2,231,362.67	21.26	7,628,511.99	72.67	2,869,055.01	27.33