

75.00% OF YEAR COMPLETED		GENERAL FUND						
ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** 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	45,712.21	.76	5,996,930.59	99.75	15,286.41 .25	
2017 010-310-120	DELINQUENT TAX REVENUE	128,000.00	12,439.71	9.72	110,292.69	86.17	17,707.31 13.83	
2017 010-318-110	SALES TAX REVENUE	1,800,000.00	174,233.46	9.68	1,230,878.63	68.38	569,121.37 31.62	
2017 010-319-000	PENALTY & INTEREST REVENU	123,600.00	11,222.44	9.08	89,689.89	72.56	33,910.11 27.44	
	SUB TOTAL TAXES	8,063,817.00	243,607.82	3.02	7,427,791.80	92.11	636,025.20 7.89	
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	.00	.00	22,356.90	74.52	7,643.10 25.48	
2017 010-339-000	DELTA COUNTY REVENUE	19,469.00	1,622.67	8.33	14,604.03	75.01	4,864.97 24.99	
2017 010-339-100	FRANKLIN COUNTY REVENUE	39,476.00	3,289.66	8.33	29,606.94	75.00	9,869.06 25.00	
2017 010-339-200	RAINS COUNTY REVENUE	39,382.00	3,281.50	8.33	29,533.50	74.99	9,848.50 25.01	
	SUB TOTAL INTERGOVERNMENT	295,827.00	8,193.83	2.77	198,707.88	67.17	97,119.12 32.83	
2017 010-340-100	COUNTY JUDGE GENERAL FEES	900.00	74.00	8.22	659.00	73.22	241.00 26.78	
2017 010-340-200	COUNTY SHERIFF GENERAL FE	20,000.00	792.70	3.96	13,679.17	68.40	6,320.83 31.60	
2017 010-340-201	CONSTABLE #1 FEES	24,000.00	1,966.10	8.19	16,741.30	69.76	7,258.70 30.24	
2017 010-340-202	CONSTABLE #2 FEES	18,000.00	2,479.50	13.78	16,720.80	92.89	1,279.20 7.11	
2017 010-340-203	CONSTABLE FEES DISTRICT C	16,500.00	1,294.80	7.85	16,381.00	99.28	119.00 .72	
2017 010-340-204	PRISONER HOUSING FEES	20,000.00	2,360.00	11.80	12,000.00	60.00	8,000.00 40.00	
2017 010-340-205	INMATE TELEPHONE REVENUE	43,000.00	4,617.37	10.74	30,769.93	71.56	12,230.07 28.44	
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	440.62	5.87	5,176.33	69.02	2,323.67 30.98	
2017 010-340-350	COURT APPOINTED ATTORNEY	5,500.00	510.00	9.27	6,606.68	120.12	1,106.68- 20.12-*	
2017 010-340-400	COUNTY CLERK GENERAL FEES	250,000.00	20,597.21	8.24	182,111.34	72.84	67,888.66 27.16	
2017 010-340-404	GUARDIANSHIP FEE	2,500.00	160.00	6.40	1,828.00	73.12	672.00 26.88	
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	268.28	.14	236,578.12	121.32	41,578.12- 21.32-*	
2017 010-340-501	TAX CERTIFICATE FEES	17,500.00	2,260.00	12.91	12,910.00	73.77	4,590.00 26.23	
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	8,429.05	9.37	75,541.51	83.94	14,458.49 16.06	
2017 010-340-504	VEHICLE CERTIFICATE/TITLE	42,000.00	4,355.00	10.37	31,965.00	76.11	10,035.00 23.89	

75.00% 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	248.50 1.99	1,091.40 8.73	11,408.60 91.27
2017 010-340-506	BOAT SALES TAX	2,387.00	704.09 29.50	4,906.06 205.53	2,519.06- 105.53-*
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	1,500.00 30.00	2,000.00 40.00	3,000.00 60.00
2017 010-340-650	COURT APPOINTED ATTORNEY	20,000.00	1,078.54 5.39	15,009.44 75.05	4,990.56 24.95
2017 010-340-700	DISTRICT CLERK GENERAL FE	112,000.00	7,227.10 6.45	79,946.64 71.38	32,053.36 28.62
2017 010-340-800	JUSTICE PEACE #1 GENERAL	35,000.00	3,190.31 9.12	25,404.40 72.58	9,595.60 27.42
2017 010-340-802	JUSTICE PEACE #2 GENERAL	20,000.00	2,619.02 13.10	25,085.78 125.43	5,085.78- 25.43-*
2017 010-340-803	JP JUV CASE MANAGER FEE	15,000.00	1,207.90 8.05	7,028.22 46.85	7,971.78 53.15
2017 010-340-804	INTERDICTION FEES	30,000.00	69.49 .23	5,220.97 17.40	24,779.03 82.60
2017 010-340-900	STATE SERVICE FEE	22,000.00	.00 .00	12,227.14 55.58	9,772.86 44.42
2017 010-340-901	SEPTIC TANK/SUBDIVISION F	60,000.00	4,650.00 7.75	47,483.00 79.14	12,517.00 20.86
2017 010-340-904	JUDICIAL EDUCATION	500.00	40.00 8.00	422.04 84.41	77.96 15.59
	SUB TOTAL FEES OF OFFICE	1,267,323.00	73,139.58 5.77	1,116,948.27 88.13	150,374.73 11.87
2017 010-350-400	COUNTY COURT FINES	95,000.00	6,026.00 6.34	75,540.08 79.52	19,459.92 20.48
2017 010-350-700	DISTRICT COURT FINES	200,000.00	8,787.59 4.39	115,058.01 57.53	84,941.99 42.47
2017 010-350-800	JP #1 COURT FINES	135,000.00	12,873.31 9.54	90,657.33 67.15	44,342.67 32.85
2017 010-350-802	JP #2 COURT FINES	135,000.00	14,317.89 10.61	130,222.91 96.46	4,777.09 3.54
2017 010-352-000	BOND FORFEIT REVENUE	12,000.00	500.00 4.17	17,937.48 149.48	5,937.48- 49.48-*
	SUB TOTAL FINES & FORFEIT	577,000.00	42,504.79 7.37	429,415.81 74.42	147,584.19 25.58
2017 010-360-000	INTEREST EARNINGS REVENUE	20,000.00	69.08 .35	29,096.42 145.48	9,096.42- 45.48-*
2017 010-364-100	SALE OF ASSETS	.00	.00 .00	143,510.00 .00	143,510.00- .00 *
2017 010-368-100	INSURANCE PROCEEDS	.00	11,350.00 .00	633,948.24 .00	633,948.24- .00 *
2017 010-370-000	MISCELLANEOUS REVENUE	106,707.00	35,032.33 32.83	62,172.08 58.26	44,534.92 41.74
2017 010-370-001	VENDING MACHINE REVENUE	1,000.00	.00 .00	251.83 25.18	748.17 74.82
2017 010-370-101	VOTING REIMBURSEMENT	.00	257.86 .00	3,362.88 .00	3,362.88- .00 *
2017 010-370-102	REIMB & COURT FEES REVENU	5,350.00	.00 .00	3,300.00 61.68	2,050.00 38.32
2017 010-370-103	RENT REVENUE HOSPITAL	15,000.00	.00 .00	10,000.00 66.67	5,000.00 33.33
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	.00 .00	345.68 .00	345.68- .00 *
	SUB TOTAL MISCELLANEOUS	180,557.00	46,709.27 25.87	948,364.58 525.24	767,807.58- 425.24-
***** 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	414,155.29 3.94	10,121,228.34 96.26	393,045.66 3.74
	FINAL TOTAL	10,514,274.00	414,155.29 3.94	10,121,228.34 96.26	393,045.66 3.74