

| 100.00% OF YEAR COMPLETED | | GENERAL FUND | | ***** ACTUAL ***** | | ***** ACTUAL ***** | | ***** ACTUAL ***** | |
|---------------------------|----------------------------|--------------|------------|--------------------|--------------|--------------------|-------------|--------------------|--|
| ACCOUNT NO | ACCOUNT NAME | BUDGET | M-T-D | PERCENT | Y-T-D | PERCENT | REMAINING | PERCENT | |
| 2017 010-310-110 | CURRENT TAX LEVY REVENUE | 6,012,217.00 | 9,103.46 | .15 | 6,097,936.70 | 101.43 | 85,719.70- | 1.43-* | |
| 2017 010-310-120 | DELINQUENT TAX REVENUE | 128,000.00 | 7,894.40 | 6.17 | 145,923.25 | 114.00 | 17,923.25- | 14.00-* | |
| 2017 010-318-110 | SALES TAX REVENUE | 1,800,000.00 | 345,485.36 | 19.19 | 1,931,903.96 | 107.33 | 131,903.96- | 7.33-* | |
| 2017 010-319-000 | PENALTY & INTEREST REVENUE | 123,600.00 | 6,130.30 | 4.96 | 126,305.27 | 102.19 | 2,705.27- | 2.19-* | |
| | SUB TOTAL TAXES | 8,063,817.00 | 368,613.52 | 4.57 | 8,302,069.18 | 102.95 | 238,252.18- | 2.95- | |
| ***** OVER BUDGET ***** | | | | | | | | | |
| 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 | 22,750.50 | 113.75 | 2,750.50- | 13.75-* | |
| 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 | 8,704.00 | 108.80 | 704.00- | 8.80-* | |
| 2017 010-333-200 | STATE SALARY SUPPLIMENT R | 132,500.00 | 23,495.12 | 17.73 | 127,695.12 | 96.37 | 4,804.88 | 3.63 | |
| 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 | 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 | 19,472.04 | 100.02 | 3.04- | .02-* | |
| 2017 010-339-100 | FRANKLIN COUNTY REVENUE | 39,476.00 | 3,289.66 | 8.33 | 39,475.92 | 100.00 | .08 | .00 | |
| 2017 010-339-200 | RAINS COUNTY REVENUE | 39,382.00 | 3,281.50 | 8.33 | 39,378.00 | 99.99 | 4.00 | .01 | |
| | SUB TOTAL INTERGOVERNMENT | 295,827.00 | 31,688.95 | 10.71 | 297,164.59 | 100.45 | 1,337.59- | .45- | |
| ***** OVER BUDGET ***** | | | | | | | | | |
| 2017 010-340-100 | COUNTY JUDGE GENERAL FEES | 900.00 | 78.00 | 8.67 | 949.00 | 105.44 | 49.00- | 5.44-* | |
| 2017 010-340-200 | COUNTY SHERIFF GENERAL FE | 20,000.00 | 1,779.90 | 8.90 | 18,462.27 | 92.31 | 1,537.73 | 7.69 | |
| 2017 010-340-201 | CONSTABLE #1 FEES | 24,000.00 | 2,021.60 | 8.42 | 23,236.40 | 96.82 | 763.60 | 3.18 | |
| 2017 010-340-202 | CONSTABLE #2 FEES | 18,000.00 | 3,182.35 | 17.68 | 24,524.25 | 136.25 | 6,524.25- | 36.25-* | |
| 2017 010-340-203 | CONSTABLE FEES DISTRICT C | 16,500.00 | 1,457.00 | 8.83 | 22,496.90 | 136.34 | 5,996.90- | 36.34-* | |
| 2017 010-340-204 | PRISONER HOUSING FEES | 20,000.00 | 1,600.00 | 8.00 | 15,040.00 | 75.20 | 4,960.00 | 24.80 | |
| 2017 010-340-205 | INMATE TELEPHONE REVENUE | 43,000.00 | 3,640.55 | 8.47 | 41,476.29 | 96.46 | 1,523.71 | 3.54 | |
| 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 | 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 | 744.16 | 9.92 | 6,956.35 | 92.75 | 543.65 | 7.25 | |
| 2017 010-340-350 | COURT APPOINTED ATTORNEY | 5,500.00 | 980.00 | 17.82 | 8,958.68 | 162.89 | 3,458.68- | 62.89-* | |
| 2017 010-340-400 | COUNTY CLERK GENERAL FEES | 250,000.00 | 24,214.76 | 9.69 | 256,080.56 | 102.43 | 6,080.56- | 2.43-* | |
| 2017 010-340-404 | GUARDIANSHIP FEE | 2,500.00 | 160.00 | 6.40 | 2,560.00 | 102.40 | 60.00- | 2.40-* | |
| 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 | 158.64 | .08 | 237,969.55 | 122.04 | 42,969.55- | 22.04-* | |
| 2017 010-340-501 | TAX CERTIFICATE FEES | 17,500.00 | 1,430.00 | 8.17 | 17,060.00 | 97.49 | 440.00 | 2.51 | |
| 2017 010-340-502 | TAX COLLECTOR AUTO SALES | 165,000.00 | .00 | .00 | 226,991.00 | 137.57 | 61,991.00- | 37.57-* | |

| 100.00% OF YEAR COMPLETED | | GENERAL FUND | | | | | | | |
|---------------------------|----------------------------|---------------|--------------------|---------------|--------------------|---------------|--------------------|-------------------|--------------------|
| ACCOUNT NO | ACCOUNT NAME | BUDGET | ***** ACTUAL ***** | M-T-D PERCENT | ***** ACTUAL ***** | Y-T-D PERCENT | ***** ACTUAL ***** | REMAINING PERCENT | ***** ACTUAL ***** |
| 2017 010-340-503 | VEHICLE REGISTRATION FEES | 90,000.00 | 10,413.75 | 11.57 | 105,293.36 | 116.99 | 15,293.36- | 16.99-* | |
| 2017 010-340-504 | VEHICLE CERTIFICATE/TITLE | 42,000.00 | 8,560.00 | 20.38 | 49,205.00 | 117.15 | 7,205.00- | 17.15-* | |
| 2017 010-340-505 | BOAT REGISTRATION FEES | 12,500.00 | 622.30 | 4.98 | 2,349.70 | 18.80 | 10,150.30 | 81.20 | |
| 2017 010-340-506 | BOAT SALES TAX | 2,387.00 | 2,063.56 | 86.45 | 8,383.02 | 351.19 | 5,996.02- | 251.19-* | |
| 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 | 2,500.00 | 50.00 | 2,500.00 | 50.00 | |
| 2017 010-340-650 | COURT APPOINTED ATTORNEY | 20,000.00 | 1,422.78 | 7.11 | 20,841.34 | 104.21 | 841.34- | 4.21-* | |
| 2017 010-340-700 | DISTRICT CLERK GENERAL FE | 112,000.00 | 11,305.05 | 10.09 | 106,438.91 | 95.03 | 5,561.09 | 4.97 | |
| 2017 010-340-800 | JUSTICE PEACE #1 GENERAL | 35,000.00 | 3,837.79 | 10.97 | 36,871.09 | 105.35 | 1,871.09- | 5.35-* | |
| 2017 010-340-802 | JUSTICE PEACE #2 GENERAL | 20,000.00 | 3,573.16 | 17.87 | 33,577.76 | 167.89 | 13,577.76- | 67.89-* | |
| 2017 010-340-803 | JP JUV CASE MANAGER FEE | 15,000.00 | 1,630.50 | 10.87 | 10,897.07 | 72.65 | 4,102.93 | 27.35 | |
| 2017 010-340-804 | INTERDICTION FEES | 30,000.00 | .00 | .00 | 5,310.87 | 17.70 | 24,689.13 | 82.30 | |
| 2017 010-340-900 | STATE SERVICE FEE | 22,000.00 | .00 | .00 | 18,979.06 | 86.27 | 3,020.94 | 13.73 | |
| 2017 010-340-901 | SEPTIC TANK/SUBDIVISION F | 60,000.00 | 8,730.00 | 14.55 | 74,713.00 | 124.52 | 14,713.00- | 24.52-* | |
| 2017 010-340-904 | JUDICIAL EDUCATION | 500.00 | 40.00 | 8.00 | 577.04 | 115.41 | 77.04- | 15.41-* | |
| | SUB TOTAL FEES OF OFFICE | 1,267,323.00 | 94,145.85 | 7.43 | 1,388,266.02 | 109.54 | 120,943.02- | 9.54- | |
| ***** OVER BUDGET ***** | | | | | | | | | |
| 2017 010-350-400 | COUNTY COURT FINES | 95,000.00 | 12,150.82 | 12.79 | 105,646.10 | 111.21 | 10,646.10- | 11.21-* | |
| 2017 010-350-700 | DISTRICT COURT FINES | 200,000.00 | 5,479.83 | 2.74 | 140,431.99 | 70.22 | 59,568.01 | 29.78 | |
| 2017 010-350-800 | JP #1 COURT FINES | 135,000.00 | 15,161.88 | 11.23 | 129,864.38 | 96.20 | 5,135.62 | 3.80 | |
| 2017 010-350-802 | JP #2 COURT FINES | 135,000.00 | 21,368.24 | 15.83 | 178,159.16 | 131.97 | 43,159.16- | 31.97-* | |
| 2017 010-352-000 | BOND FORFEIT REVENUE | 12,000.00 | 2,378.00 | 19.82 | 22,315.48 | 185.96 | 10,315.48- | 85.96-* | |
| | SUB TOTAL FINES & FORFEIT | 577,000.00 | 56,538.77 | 9.80 | 576,417.11 | 99.90 | 582.89 | .10 | |
| 2017 010-360-000 | INTEREST EARNINGS REVENUE | 20,000.00 | 206.51 | 1.03 | 47,198.73 | 235.99 | 27,198.73- | 135.99-* | |
| 2017 010-364-100 | SALE OF ASSETS | 143,510.00 | 2,970.00 | 2.07 | 146,480.00 | 102.07 | 2,970.00- | 2.07-* | |
| 2017 010-368-100 | INSURANCE PROCEEDS | 647,336.29 | 62,226.14 | 9.61 | 707,336.29 | 109.27 | 60,000.00- | 9.27-* | |
| 2017 010-370-000 | MISCELLANEOUS REVENUE | 106,707.00 | 8,564.41 | 8.03 | 89,487.96 | 83.86 | 17,219.04 | 16.14 | |
| 2017 010-370-001 | VENDING MACHINE REVENUE | 1,000.00 | .00 | .00 | 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 REVENUE | 5,350.00 | .00 | .00 | 4,950.00 | 92.52 | 400.00 | 7.48 | |
| 2017 010-370-103 | RENT REVENUE HOSPITAL | 15,000.00 | .00 | .00 | 13,750.00 | 91.67 | 1,250.00 | 8.33 | |
| 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 | 231,000.00 | .00 | .00 | 231,000.00 | 100.00 | .00 | .00 | |
| 2017 010-370-300 | HEALTH INSURANCE CREDIT | .00 | .00 | .00 | 3,150.84 | .00 | 3,150.84- | .00 * | |
| | SUB TOTAL MISCELLANEOUS | 1,202,403.29 | 73,967.06 | 6.15 | 1,253,471.02 | 104.25 | 51,067.73- | 4.25- | |
| ***** OVER BUDGET ***** | | | | | | | | | |
| 2017 010-390-000 | TRANSFER FUND BALANCE | .00 | .00 | .00 | 594,200.00- | .00 | 594,200.00 | .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 | 11,536,120.29 | 624,954.15 | 5.42 | 11,299,853.04 | 97.95 | 236,267.25 | 2.05 | |
| | FINAL TOTAL | 11,536,120.29 | 624,954.15 | 5.42 | 11,299,853.04 | 97.95 | 236,267.25 | 2.05 | |