

8.33% 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	.00	.00	.00	.00	6,012,217.00	100.00
2017 010-310-120	DELINQUENT TAX REVENUE	128,000.00	.00	.00	.00	.00	128,000.00	100.00
2017 010-318-110	SALES TAX REVENUE	1,800,000.00	.00	.00	.00	.00	1,800,000.00	100.00
2017 010-319-000	PENALTY & INTEREST REVENU	123,600.00	3,853.93	3.12	3,853.93	3.12	119,746.07	96.88
	SUB TOTAL TAXES	8,063,817.00	3,853.93	.05	3,853.93	.05	8,059,963.07	99.95
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	.00	.00	.00	.00	132,500.00	100.00
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	1,622.67	8.33	17,846.33	91.67
2017 010-339-100	FRANKLIN COUNTY REVENUE	39,476.00	3,289.66	8.33	3,289.66	8.33	36,186.34	91.67
2017 010-339-200	RAINS COUNTY REVENUE	39,382.00	3,281.50	8.33	3,281.50	8.33	36,100.50	91.67
	SUB TOTAL INTERGOVERNMENT	295,827.00	8,193.83	2.77	8,193.83	2.77	287,633.17	97.23
2017 010-340-100	COUNTY JUDGE GENERAL FEES	900.00	16.00	1.78	16.00	1.78	884.00	98.22
2017 010-340-200	COUNTY SHERIFF GENERAL FE	20,000.00	1,521.00	7.61	1,521.00	7.61	18,479.00	92.40
2017 010-340-201	CONSTABLE #1 FEES	24,000.00	1,297.40	5.41	1,297.40	5.41	22,702.60	94.59
2017 010-340-202	CONSTABLE #2 FEES	18,000.00	1,546.60	8.59	1,546.60	8.59	16,453.40	91.41
2017 010-340-203	CONSTABLE FEES DISTRICT C	16,500.00	430.00	2.61	430.00	2.61	16,070.00	97.39
2017 010-340-204	PRISONER HOUSING FEES	20,000.00	.00	.00	.00	.00	20,000.00	100.00
2017 010-340-205	INMATE TELEPHONE REVENUE	43,000.00	.00	.00	.00	.00	43,000.00	100.00
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	394.73	5.26	394.73	5.26	7,105.27	94.74
2017 010-340-350	COURT APPOINTED ATTORNEY	5,500.00	733.00	13.33	733.00	13.33	4,767.00	86.67
2017 010-340-400	COUNTY CLERK GENERAL FEES	250,000.00	16,011.99	6.40	16,011.99	6.40	233,988.01	93.60
2017 010-340-404	GUARDIANSHIP FEE	2,500.00	80.00	3.20	80.00	3.20	2,420.00	96.80
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	339.53	.17	339.53	.17	194,660.47	99.83
2017 010-340-501	TAX CERTIFICATE FEES	17,500.00	1,610.00	9.20	1,610.00	9.20	15,890.00	90.80
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	6,736.40	7.48	6,736.40	7.48	83,263.60	92.52
2017 010-340-504	VEHICLE CERTIFICATE/TITLE	42,000.00	.00	.00	.00	.00	42,000.00	100.00

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			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2017 010-340-505	BOAT REGISTRATION FEES	12,500.00	.00	.00	.00	.00	12,500.00	100.00
2017 010-340-506	BOAT SALES TAX	2,387.00	.00	.00	.00	.00	2,387.00	100.00
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	.00	.00	5,000.00	100.00
2017 010-340-650	COURT APPOINTED ATTORNEY	20,000.00	1,404.66	7.02	1,404.66	7.02	18,595.34	92.98
2017 010-340-700	DISTRICT CLERK GENERAL FE	112,000.00	3,724.63	3.33	3,724.63	3.33	108,275.37	96.67
2017 010-340-800	JUSTICE PEACE #1 GENERAL	35,000.00	1,675.61	4.79	1,675.61	4.79	33,324.39	95.21
2017 010-340-802	JUSTICE PEACE #2 GENERAL	20,000.00	1,796.09	8.98	1,796.09	8.98	18,203.91	91.02
2017 010-340-803	JP JUV CASE MANAGER FEE	15,000.00	147.30	.98	147.30	.98	14,852.70	99.02
2017 010-340-804	INTERDICTION FEES	30,000.00	84.90	.28	84.90	.28	29,915.10	99.72
2017 010-340-900	STATE SERVICE FEE	22,000.00	.00	.00	.00	.00	22,000.00	100.00
2017 010-340-901	SEPTIC TANK/SUBDIVISION F	60,000.00	4,950.00	8.25	4,950.00	8.25	55,050.00	91.75
2017 010-340-904	JUDICIAL EDUCATION	500.00	16.24	3.25	16.24	3.25	483.76	96.75
	SUB TOTAL FEES OF OFFICE	1,267,323.00	44,516.08	3.51	44,516.08	3.51	1,222,806.92	96.49
2017 010-350-400	COUNTY COURT FINES	95,000.00	8,866.86	9.33	8,866.86	9.33	86,133.14	90.67
2017 010-350-700	DISTRICT COURT FINES	200,000.00	11,370.56	5.69	11,370.56	5.69	188,629.44	94.31
2017 010-350-800	JP #1 COURT FINES	135,000.00	5,680.67	4.21	5,680.67	4.21	129,319.33	95.79
2017 010-350-802	JP #2 COURT FINES	135,000.00	7,846.11	5.81	7,846.11	5.81	127,153.89	94.19
2017 010-352-000	BOND FORFEIT REVENUE	12,000.00	.00	.00	.00	.00	12,000.00	100.00
	SUB TOTAL FINES & FORFEIT	577,000.00	33,764.20	5.85	33,764.20	5.85	543,235.80	94.15
2017 010-360-000	INTEREST EARNINGS REVENUE	20,000.00	.00	.00	.00	.00	20,000.00	100.00
2017 010-364-100	SALE OF ASSETS	.00	.00	.00	.00	.00	.00	.00
2017 010-368-100	INSURANCE PROCEEDS	.00	.00	.00	.00	.00	.00	.00
2017 010-370-000	MISCELLANEOUS REVENUE	90,000.00	271.83	.30	271.83	.30	89,728.17	99.70
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	.00	.00	.00	.00	.00	.00
2017 010-370-102	REIMB & COURT FEES REVENU	5,350.00	600.00	11.21	600.00	11.21	4,750.00	88.79
2017 010-370-103	RENT REVENUE HOSPITAL	15,000.00	1,250.00	8.33	1,250.00	8.33	13,750.00	91.67
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	.00	.00	.00	.00	30,000.00	100.00
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	.00	.00	.00	.00
	SUB TOTAL MISCELLANEOUS	163,850.00	2,121.83	1.29	2,121.83	1.29	161,728.17	98.71
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	92,449.87	.88	92,449.87	.88	10,405,117.13	99.12
	FINAL TOTAL	10,497,567.00	92,449.87	.88	92,449.87	.88	10,405,117.13	99.12