

91.67% 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	52,177.13	.87	6,088,833.24	101.27	76,616.24-	1.27-*	
2017 010-310-120	DELINQUENT TAX REVENUE	128,000.00	13,493.51	10.54	138,028.85	107.84	10,028.85-	7.84-*	
2017 010-318-110	SALES TAX REVENUE	1,800,000.00	182,248.51	10.12	1,586,418.60	88.13	213,581.40	11.87	
2017 010-319-000	PENALTY & INTEREST REVENU	123,600.00	15,572.82	12.60	120,174.97	97.23	3,425.03	2.77	
	SUB TOTAL TAXES	8,063,817.00	263,491.97	3.27	7,933,455.66	98.38	130,361.34	1.62	
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	7,583.50	37.92	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	5,576.00	69.70	8,704.00	108.80	704.00-	8.80-*	
2017 010-333-200	STATE SALARY SUPPLIMENT R	132,500.00	26,050.00	19.66	104,200.00	78.64	28,300.00	21.36	
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	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	17,849.37	91.68	1,619.63	8.32	
2017 010-339-100	FRANKLIN COUNTY REVENUE	39,476.00	3,289.66	8.33	36,186.26	91.67	3,289.74	8.33	
2017 010-339-200	RAINS COUNTY REVENUE	39,382.00	3,281.50	8.33	36,096.50	91.66	3,285.50	8.34	
	SUB TOTAL INTERGOVERNMENT	295,827.00	47,403.33	16.02	265,475.64	89.74	30,351.36	10.26	
2017 010-340-100	COUNTY JUDGE GENERAL FEES	900.00	88.00	9.78	871.00	96.78	29.00	3.22	
2017 010-340-200	COUNTY SHERIFF GENERAL FE	20,000.00	939.37	4.70	16,682.37	83.41	3,317.63	16.59	
2017 010-340-201	CONSTABLE #1 FEES	24,000.00	2,352.70	9.80	21,214.80	88.40	2,785.20	11.61	
2017 010-340-202	CONSTABLE #2 FEES	18,000.00	2,528.40	14.05	21,341.90	118.57	3,341.90-	18.57-*	
2017 010-340-203	CONSTABLE FEES DISTRICT C	16,500.00	2,217.40	13.44	21,039.90	127.51	4,539.90-	27.51-*	
2017 010-340-204	PRISONER HOUSING FEES	20,000.00	1,440.00	7.20	13,440.00	67.20	6,560.00	32.80	
2017 010-340-205	INMATE TELEPHONE REVENUE	43,000.00	3,137.55	7.30	37,835.74	87.99	5,164.26	12.01	
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	335.09	4.47	6,212.19	82.83	1,287.81	17.17	
2017 010-340-350	COURT APPOINTED ATTORNEY	5,500.00	832.00	15.13	7,978.68	145.07	2,478.68-	45.07-*	
2017 010-340-400	COUNTY CLERK GENERAL FEES	250,000.00	24,001.92	9.60	231,865.80	92.75	18,134.20	7.25	
2017 010-340-404	GUARDIANSHIP FEE	2,500.00	180.00	7.20	2,400.00	96.00	100.00	4.00	
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	1,055.65	.54	237,810.91	121.95	42,810.91-	21.95-*	
2017 010-340-501	TAX CERTIFICATE FEES	17,500.00	1,140.00	6.51	15,630.00	89.31	1,870.00	10.69	
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	10,663.70	11.85	94,879.61	105.42	4,879.61-	5.42-*	
2017 010-340-504	VEHICLE CERTIFICATE/TITLE	42,000.00	4,060.00	9.67	40,645.00	96.77	1,355.00	3.23	

91.67% 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	295.40 2.36	1,727.40 13.82	10,772.60 86.18
2017 010-340-506	BOAT SALES TAX	2,387.00	922.32 38.64	6,319.46 264.74	3,932.46- 164.74-*
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	2,000.00 40.00	3,000.00 60.00
2017 010-340-650	COURT APPOINTED ATTORNEY	20,000.00	2,013.46 10.07	19,418.56 97.09	581.44 2.91
2017 010-340-700	DISTRICT CLERK GENERAL FE	112,000.00	7,521.77 6.72	95,133.86 84.94	16,866.14 15.06
2017 010-340-800	JUSTICE PEACE #1 GENERAL	35,000.00	2,904.52 8.30	33,033.30 94.38	1,966.70 5.62
2017 010-340-802	JUSTICE PEACE #2 GENERAL	20,000.00	2,494.86 12.47	30,004.60 150.02	10,004.60- 50.02-*
2017 010-340-803	JP JUV CASE MANAGER FEE	15,000.00	1,013.66 6.76	9,266.57 61.78	5,733.43 38.22
2017 010-340-804	INTERDICTION FEES	30,000.00	50.00 .17	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	7,920.00 13.20	65,983.00 109.97	5,983.00- 9.97-*
2017 010-340-904	JUDICIAL EDUCATION	500.00	45.00 9.00	537.04 107.41	37.04- 7.41-*
	SUB TOTAL FEES OF OFFICE	1,267,323.00	80,152.77 6.32	1,294,120.17 102.11	26,797.17- 2.11-
***** OVER BUDGET *****					
2017 010-350-400	COUNTY COURT FINES	95,000.00	6,376.60 6.71	93,495.28 98.42	1,504.72 1.58
2017 010-350-700	DISTRICT COURT FINES	200,000.00	7,752.35 3.88	134,952.16 67.48	65,047.84 32.52
2017 010-350-800	JP #1 COURT FINES	135,000.00	11,761.32 8.71	114,702.50 84.96	20,297.50 15.04
2017 010-350-802	JP #2 COURT FINES	135,000.00	12,377.96 9.17	156,790.92 116.14	21,790.92- 16.14-*
2017 010-352-000	BOND FORFEIT REVENUE	12,000.00	750.00 6.25	19,937.48 166.15	7,937.48- 66.15-*
	SUB TOTAL FINES & FORFEIT	577,000.00	39,018.23 6.76	519,878.34 90.10	57,121.66 9.90
2017 010-360-000	INTEREST EARNINGS REVENUE	20,000.00	84.00 .42	41,367.85 206.84	21,367.85- 106.84-*
2017 010-364-100	SALE OF ASSETS	130,000.00	.00 .00	143,510.00 110.39	13,510.00- 10.39-*
2017 010-368-100	INSURANCE PROCEEDS	645,110.15	.00 .00	645,110.15 100.00	.00 .00
2017 010-370-000	MISCELLANEOUS REVENUE	106,707.00	438.05 .41	80,923.55 75.84	25,783.45 24.16
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 REVENU	5,350.00	150.00 2.80	4,950.00 92.52	400.00 7.48
2017 010-370-103	RENT REVENUE HOSPITAL	15,000.00	1,250.00 8.33	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	175,000.00 75.76	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	1,186,667.15	176,922.05 14.91	1,173,879.59 98.92	12,787.56 1.08
2017 010-390-000	TRANSFER FUND BALANCE	.00	594,200.00- .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	11,520,384.15	12,788.35 .11	10,669,274.52 92.61	851,109.63 7.39
	FINAL TOTAL	11,520,384.15	12,788.35 .11	10,669,274.52 92.61	851,109.63 7.39