

58.33% 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	140,543.35	2.34	5,857,828.39	97.43	154,388.61	2.57
2017 010-310-120	DELINQUENT TAX REVENUE	128,000.00	13,878.18	10.84	89,277.94	69.75	38,722.06	30.25
2017 010-318-110	SALES TAX REVENUE	1,800,000.00	155,017.31	8.61	862,798.51	47.93	937,201.49	52.07
2017 010-319-000	PENALTY & INTEREST REVENU	123,600.00	19,372.68	15.67	64,080.73	51.85	59,519.27	48.15
	SUB TOTAL TAXES	8,063,817.00	328,811.52	4.08	6,873,985.57	85.24	1,189,831.43	14.76
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	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	.00	.00	8,000.00	100.00
2017 010-333-200	STATE SALARY SUPPLIMENT R	132,500.00	.00	.00	52,100.00	39.32	80,400.00	60.68
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	11,270.39	37.57	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	11,358.69	58.34	8,110.31	41.66
2017 010-339-100	FRANKLIN COUNTY REVENUE	39,476.00	3,289.66	8.33	23,027.62	58.33	16,448.38	41.67
2017 010-339-200	RAINS COUNTY REVENUE	39,382.00	3,281.50	8.33	22,970.50	58.33	16,411.50	41.67
	SUB TOTAL INTERGOVERNMENT	295,827.00	27,047.72	9.14	153,142.22	51.77	142,684.78	48.23
2017 010-340-100	COUNTY JUDGE GENERAL FEES	900.00	42.00	4.67	489.00	54.33	411.00	45.67
2017 010-340-200	COUNTY SHERIFF GENERAL FE	20,000.00	1,447.67	7.24	11,236.52	56.18	8,763.48	43.82
2017 010-340-201	CONSTABLE #1 FEES	24,000.00	1,046.60	4.36	14,190.20	59.13	9,809.80	40.87
2017 010-340-202	CONSTABLE #2 FEES	18,000.00	1,906.60	10.59	11,592.60	64.40	6,407.40	35.60
2017 010-340-203	CONSTABLE FEES DISTRICT C	16,500.00	1,513.40	9.17	13,968.10	84.66	2,531.90	15.34
2017 010-340-204	PRISONER HOUSING FEES	20,000.00	3,320.00	16.60	9,640.00	48.20	10,360.00	51.80
2017 010-340-205	INMATE TELEPHONE REVENUE	43,000.00	3,798.20	8.83	21,251.19	49.42	21,748.81	50.58
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	530.31	7.07	3,782.89	50.44	3,717.11	49.56
2017 010-340-350	COURT APPOINTED ATTORNEY	5,500.00	498.00	9.05	5,281.68	96.03	218.32	3.97
2017 010-340-400	COUNTY CLERK GENERAL FEES	250,000.00	19,007.15	7.60	138,235.00	55.29	111,765.00	44.71
2017 010-340-404	GUARDIANSHIP FEE	2,500.00	100.00	4.00	1,380.00	55.20	1,120.00	44.80
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	4,312.85	2.21	235,599.40	120.82	40,599.40-	20.82-*
2017 010-340-501	TAX CERTIFICATE FEES	17,500.00	2,150.00	12.29	8,600.00	49.14	8,900.00	50.86
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	9,201.62	10.22	56,180.51	62.42	33,819.49	37.58
2017 010-340-504	VEHICLE CERTIFICATE/TITLE	42,000.00	5,385.00	12.82	23,485.00	55.92	18,515.00	44.08

58.33% 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	220.50 1.76	622.60 4.98	11,877.40 95.02
2017 010-340-506	BOAT SALES TAX	2,387.00	1,229.77 51.52	3,352.08 140.43	965.08- 40.43-*
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	2,489.25 12.45	11,087.51 55.44	8,912.49 44.56
2017 010-340-700	DISTRICT CLERK GENERAL FE	112,000.00	10,074.43 9.00	64,503.08 57.59	47,496.92 42.41
2017 010-340-800	JUSTICE PEACE #1 GENERAL	35,000.00	2,455.27 7.02	19,916.24 56.90	15,083.76 43.10
2017 010-340-802	JUSTICE PEACE #2 GENERAL	20,000.00	2,597.74 12.99	19,609.78 98.05	390.22 1.95
2017 010-340-803	JP JUV CASE MANAGER FEE	15,000.00	803.57 5.36	4,870.86 32.47	10,129.14 67.53
2017 010-340-804	INTERDICTION FEES	30,000.00	910.80 3.04	5,046.20 16.82	24,953.80 83.18
2017 010-340-900	STATE SERVICE FEE	22,000.00	6,499.00 29.54	12,227.14 55.58	9,772.86 44.42
2017 010-340-901	SEPTIC TANK/SUBDIVISION F	60,000.00	6,120.00 10.20	37,093.00 61.82	22,907.00 38.18
2017 010-340-904	JUDICIAL EDUCATION	500.00	25.00 5.00	312.04 62.41	187.96 37.59
	SUB TOTAL FEES OF OFFICE	1,267,323.00	87,684.73 6.92	738,516.62 58.27	528,806.38 41.73
2017 010-350-400	COUNTY COURT FINES	95,000.00	6,922.90 7.29	57,325.58 60.34	37,674.42 39.66
2017 010-350-700	DISTRICT COURT FINES	200,000.00	13,798.99 6.90	96,060.81 48.03	103,939.19 51.97
2017 010-350-800	JP #1 COURT FINES	135,000.00	10,185.27 7.54	67,811.50 50.23	67,188.50 49.77
2017 010-350-802	JP #2 COURT FINES	135,000.00	14,851.81 11.00	102,412.25 75.86	32,587.75 24.14
2017 010-352-000	BOND FORFEIT REVENUE	12,000.00	.00 .00	16,687.48 139.06	4,687.48- 39.06-*
	SUB TOTAL FINES & FORFEIT	577,000.00	45,758.97 7.93	340,297.62 58.98	236,702.38 41.02
2017 010-360-000	INTEREST EARNINGS REVENUE	20,000.00	58.73 .29	18,456.15 92.28	1,543.85 7.72
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	807.82 .00	619,391.75 .00	619,391.75- .00 *
2017 010-370-000	MISCELLANEOUS REVENUE	106,707.00	725.83 .68	26,394.20 24.74	80,312.80 75.26
2017 010-370-001	VENDING MACHINE REVENUE	1,000.00	112.39 11.24	251.83 25.18	748.17 74.82
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	.00 .00	3,300.00 61.68	2,050.00 38.32
2017 010-370-103	RENT REVENUE HOSPITAL	15,000.00	1,250.00 8.33	8,750.00 58.33	6,250.00 41.67
2017 010-370-105	ESTRAY REVENUE	2,500.00	1,152.87 46.11	1,497.90 59.92	1,002.10 40.08
2017 010-370-106	EXTRADITION REIMBURSEMENT	30,000.00	.00 .00	3,998.75 13.33	26,001.25 86.67
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	180,557.00	4,107.64 2.27	829,001.28 459.14	648,444.28- 359.14-
***** 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	493,410.58 4.69	8,934,943.31 84.98	1,579,330.69 15.02
	FINAL TOTAL	10,514,274.00	493,410.58 4.69	8,934,943.31 84.98	1,579,330.69 15.02