

16.67% OF YEAR COMPLETED		GENERAL FUND							
ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** 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	1,432,684.44	23.83	1,769,691.09	29.43	4,242,525.91	70.57	
2017 010-310-120	DELINQUENT TAX REVENUE	128,000.00	22,706.33	17.74	35,386.08	27.65	92,613.92	72.35	
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 REVENUE	123,600.00	8,849.01	7.16	12,702.94	10.28	110,897.06	89.72	
	SUB TOTAL TAXES	8,063,817.00	1,464,239.78	18.16	1,817,780.11	22.54	6,246,036.89	77.46	
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 REVENUE	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	3,245.34	16.67	16,223.66	83.33	
2017 010-339-100	FRANKLIN COUNTY REVENUE	39,476.00	3,289.66	8.33	6,579.32	16.67	32,896.68	83.33	
2017 010-339-200	RAINS COUNTY REVENUE	39,382.00	3,281.50	8.33	6,563.00	16.66	32,819.00	83.34	
	SUB TOTAL INTERGOVERNMENT	295,827.00	8,193.83	2.77	16,387.66	5.54	279,439.34	94.46	
2017 010-340-100	COUNTY JUDGE GENERAL FEES	900.00	74.00	8.22	90.00	10.00	810.00	90.00	
2017 010-340-200	COUNTY SHERIFF GENERAL FE	20,000.00	987.38	4.94	2,508.38	12.54	17,491.62	87.46	
2017 010-340-201	CONSTABLE #1 FEES	24,000.00	2,571.80	10.72	3,869.20	16.12	20,130.80	83.88	
2017 010-340-202	CONSTABLE #2 FEES	18,000.00	1,545.30	8.59	3,091.90	17.18	14,908.10	82.82	
2017 010-340-203	CONSTABLE FEES DISTRICT C	16,500.00	1,402.80	8.50	1,832.80	11.11	14,667.20	88.89	
2017 010-340-204	PRISONER HOUSING FEES	20,000.00	1,360.00	6.80	1,360.00	6.80	18,640.00	93.20	
2017 010-340-205	INMATE TELEPHONE REVENUE	43,000.00	3,296.95	7.67	3,296.95	7.67	39,703.05	92.33	
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	311.21	4.15	705.94	9.41	6,794.06	90.59	
2017 010-340-350	COURT APPOINTED ATTORNEY	5,500.00	60.00	1.09	793.00	14.42	4,707.00	85.58	
2017 010-340-400	COUNTY CLERK GENERAL FEES	250,000.00	17,992.47	7.20	34,004.46	13.60	215,995.54	86.40	
2017 010-340-404	GUARDIANSHIP FEE	2,500.00	220.00	8.80	300.00	12.00	2,200.00	88.00	
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	410.45	.21	749.98	.38	194,250.02	99.62	
2017 010-340-501	TAX CERTIFICATE FEES	17,500.00	1,530.00	8.74	3,140.00	17.94	14,360.00	82.06	
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	4,886.60	5.43	11,623.00	12.91	78,377.00	87.09	
2017 010-340-504	VEHICLE CERTIFICATE/TITLE	42,000.00	3,670.00	8.74	3,670.00	8.74	38,330.00	91.26	

2017 010-340-505	BOAT REGISTRATION FEES	12,500.00	102.00	.82	102.00	.82	12,398.00	99.18
2017 010-340-506	BOAT SALES TAX	2,387.00	1,091.56	45.73	1,091.56	45.73	1,295.44	54.27
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	1,076.04	5.38	2,480.70	12.40	17,519.30	87.60
2017 010-340-700	DISTRICT CLERK GENERAL FE	112,000.00	8,003.13	7.15	11,727.76	10.47	100,272.24	89.53
2017 010-340-800	JUSTICE PEACE #1 GENERAL	35,000.00	2,526.18	7.22	4,201.79	12.01	30,798.21	87.99
2017 010-340-802	JUSTICE PEACE #2 GENERAL	20,000.00	1,959.42	9.80	3,755.51	18.78	16,244.49	81.22
2017 010-340-803	JP JUV CASE MANAGER FEE	15,000.00	448.74	2.99	596.04	3.97	14,403.96	96.03
2017 010-340-804	INTERDICTION FEES	30,000.00	511.80	1.71	596.70	1.99	29,403.30	98.01
2017 010-340-900	STATE SERVICE FEE	22,000.00	357.09	1.62	357.09	1.62	21,642.91	98.38
2017 010-340-901	SEPTIC TANK/SUBDIVISION F	60,000.00	4,900.00	8.17	9,850.00	16.42	50,150.00	83.58
2017 010-340-904	JUDICIAL EDUCATION	500.00	50.23	10.05	66.47	13.29	433.53	86.71
	SUB TOTAL FEES OF OFFICE	1,267,323.00	61,345.15	4.84	105,861.23	8.35	1,161,461.77	91.65
2017 010-350-400	COUNTY COURT FINES	95,000.00	6,866.54	7.23	15,733.40	16.56	79,266.60	83.44
2017 010-350-700	DISTRICT COURT FINES	200,000.00	9,729.62	4.86	21,100.18	10.55	178,899.82	89.45
2017 010-350-800	JP #1 COURT FINES	135,000.00	9,233.44	6.84	14,914.11	11.05	120,085.89	88.95
2017 010-350-802	JP #2 COURT FINES	135,000.00	10,381.96	7.69	18,228.07	13.50	116,771.93	86.50
2017 010-352-000	BOND FORFEIT REVENUE	12,000.00	500.00	4.17	500.00	4.17	11,500.00	95.83
	SUB TOTAL FINES & FORFEIT	577,000.00	36,711.56	6.36	70,475.76	12.21	506,524.24	87.79
2017 010-360-000	INTEREST EARNINGS REVENUE	20,000.00	36.52	.18	1,556.84	7.78	18,443.16	92.22
2017 010-364-100	SALE OF ASSETS	.00	.00	.00	.00	.00	.00	.00
2017 010-368-100	INSURANCE PROCEEDS	.00	351,596.63	.00	351,596.63	.00	351,596.63-	.00 *
2017 010-370-000	MISCELLANEOUS REVENUE	90,000.00	208.83	.23	480.66	.53	89,519.34	99.47
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	450.00	8.41	1,050.00	19.63	4,300.00	80.37
2017 010-370-103	RENT REVENUE HOSPITAL	15,000.00	.00	.00	1,250.00	8.33	13,750.00	91.67
2017 010-370-105	STRAY 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	352,291.98	215.01	355,934.13	217.23	192,084.13-	117.23-
***** 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	10,497,567.00	1,922,782.30	18.32	2,366,438.89	22.54	8,131,128.11	77.46
	FINAL TOTAL	10,497,567.00	1,922,782.30	18.32	2,366,438.89	22.54	8,131,128.11	77.46