

33.33% 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	1,613,000.44	26.83	3,945,780.71	65.63	2,066,436.29	34.37	
2017 010-310-120	DELINQUENT TAX REVENUE	128,000.00	12,790.32	9.99	63,006.65	49.22	64,993.35	50.78	
2017 010-318-110	SALES TAX REVENUE	1,800,000.00	173,457.01	9.64	343,742.29	19.10	1,456,257.71	80.90	
2017 010-319-000	PENALTY & INTEREST REVENUE	123,600.00	13,509.45	10.93	31,066.14	25.13	92,533.86	74.87	
	SUB TOTAL TAXES	8,063,817.00	1,812,757.22	22.48	4,383,595.79	54.36	3,680,221.21	45.64	
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 SUPPLEMENT R	132,500.00	.00	.00	26,050.00	19.66	106,450.00	80.34	
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	11,086.51	36.96	11,086.51	36.96	18,913.49	63.04	
2017 010-339-000	DELTA COUNTY REVENUE	19,469.00	1,622.67	8.33	6,490.68	33.34	12,978.32	66.66	
2017 010-339-100	FRANKLIN COUNTY REVENUE	39,476.00	3,289.66	8.33	13,158.64	33.33	26,317.36	66.67	
2017 010-339-200	RAINS COUNTY REVENUE	39,382.00	3,281.50	8.33	13,126.00	33.33	26,256.00	66.67	
	SUB TOTAL INTERGOVERNMENT	295,827.00	19,280.34	6.52	69,911.83	23.63	225,915.17	76.37	
2017 010-340-100	COUNTY JUDGE GENERAL FEES	900.00	53.00	5.89	249.00	27.67	651.00	72.33	
2017 010-340-200	COUNTY SHERIFF GENERAL FE	20,000.00	1,217.01	6.09	6,186.78	30.93	13,813.22	69.07	
2017 010-340-201	CONSTABLE #1 FEES	24,000.00	1,731.60	7.22	7,329.10	30.54	16,670.90	69.46	
2017 010-340-202	CONSTABLE #2 FEES	18,000.00	1,719.50	9.55	5,835.20	32.42	12,164.80	67.58	
2017 010-340-203	CONSTABLE FEES DISTRICT C	16,500.00	1,910.10	11.58	11,204.70	67.91	5,295.30	32.09	
2017 010-340-204	PRISONER HOUSING FEES	20,000.00	2,400.00	12.00	4,840.00	24.20	15,160.00	75.80	
2017 010-340-205	INMATE TELEPHONE REVENUE	43,000.00	3,410.07	7.93	9,643.45	22.43	33,356.55	77.57	
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	377.47	5.03	1,595.07	21.27	5,904.93	78.73	
2017 010-340-350	COURT APPOINTED ATTORNEY	5,500.00	792.28	14.41	1,922.68	34.96	3,577.32	65.04	
2017 010-340-400	COUNTY CLERK GENERAL FEES	250,000.00	22,429.85	8.97	74,355.16	29.74	175,644.84	70.26	
2017 010-340-404	GUARDIANSHIP FEE	2,500.00	140.00	5.60	740.00	29.60	1,760.00	70.40	
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	2,660.59	1.36	4,163.23	2.13	190,836.77	97.87	
2017 010-340-501	TAX CERTIFICATE FEES	17,500.00	1,490.00	8.51	5,210.00	29.77	12,290.00	70.23	
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	6,860.90	7.62	27,551.54	30.61	62,448.46	69.39	
2017 010-340-504	VEHICLE CERTIFICATE/TITLE	42,000.00	3,765.00	8.96	10,985.00	26.15	31,015.00	73.85	

33.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****		***** ACTUAL *****		***** ACTUAL *****	
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2017 010-340-505	BOAT REGISTRATION FEES	12,500.00	33.80	.27	237.30	1.90	12,262.70	98.10
2017 010-340-506	BOAT SALES TAX	2,387.00	162.50	6.81	1,657.49	69.44	729.51	30.56
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	590.78	2.95	4,377.23	21.89	15,622.77	78.11
2017 010-340-700	DISTRICT CLERK GENERAL FE	112,000.00	8,339.96	7.45	33,130.90	29.58	78,869.10	70.42
2017 010-340-800	JUSTICE PEACE #1 GENERAL	35,000.00	2,921.44	8.35	9,102.32	26.01	25,897.68	73.99
2017 010-340-802	JUSTICE PEACE #2 GENERAL	20,000.00	2,792.68	13.96	8,799.25	44.00	11,200.75	56.00
2017 010-340-803	JP JUV CASE MANAGER FEE	15,000.00	926.87	6.18	2,442.72	16.28	12,557.28	83.72
2017 010-340-804	INTERDICTION FEES	30,000.00	960.40	3.20	2,063.10	6.88	27,936.90	93.12
2017 010-340-900	STATE SERVICE FEE	22,000.00	5,371.05	24.41	5,728.14	26.04	16,271.86	73.96
2017 010-340-901	SEPTIC TANK/SUBDIVISION F	60,000.00	3,790.00	6.32	18,050.00	30.08	41,950.00	69.92
2017 010-340-904	JUDICIAL EDUCATION	500.00	35.23	7.05	171.94	34.39	328.06	65.61
	SUB TOTAL FEES OF OFFICE	1,267,323.00	76,882.08	6.07	258,071.30	20.36	1,009,251.70	79.64
2017 010-350-400	COUNTY COURT FINES	95,000.00	4,857.35	5.11	27,212.69	28.64	67,787.31	71.36
2017 010-350-700	DISTRICT COURT FINES	200,000.00	9,311.27	4.66	43,194.97	21.60	156,805.03	78.40
2017 010-350-800	JP #1 COURT FINES	135,000.00	9,274.94	6.87	33,243.97	24.63	101,756.03	75.37
2017 010-350-802	JP #2 COURT FINES	135,000.00	13,803.45	10.22	48,521.51	35.94	86,478.49	64.06
2017 010-352-000	BOND FORFEIT REVENUE	12,000.00	7,904.00	65.87	9,404.00	78.37	2,596.00	21.63
	SUB TOTAL FINES & FORFEIT	577,000.00	45,151.01	7.83	161,577.14	28.00	415,422.86	72.00
2017 010-360-000	INTEREST EARNINGS REVENUE	20,000.00	60.12	.30	1,647.55	8.24	18,352.45	91.76
2017 010-364-100	SALE OF ASSETS	.00	.00	.00	130,000.00	.00	130,000.00-	.00 *
2017 010-368-100	INSURANCE PROCEEDS	.00	.00	.00	351,596.63	.00	351,596.63-	.00 *
2017 010-370-000	MISCELLANEOUS REVENUE	90,000.00	29.57-	.03-	20,057.47	22.29	69,942.53	77.71
2017 010-370-001	VENDING MACHINE REVENUE	1,000.00	139.44	13.94	139.44	13.94	860.56	86.06
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	450.00	8.41	1,950.00	36.45	3,400.00	63.55
2017 010-370-103	RENT REVENUE HOSPITAL	15,000.00	1,250.00	8.33	5,000.00	33.33	10,000.00	66.67
2017 010-370-105	ESTRAY REVENUE	2,500.00	328.37	13.13	328.37	13.13	2,171.63	86.87
2017 010-370-106	EXTRADITION REIMBURSEMENT	30,000.00	.00	.00	1,051.10	3.50	28,948.90	96.50
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	163,850.00	2,198.36	1.34	515,221.26	314.45	351,371.26-	214.45-
***** 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	1,956,269.01	18.64	5,388,377.32	51.33	5,109,189.68	48.67
	FINAL TOTAL	10,497,567.00	1,956,269.01	18.64	5,388,377.32	51.33	5,109,189.68	48.67