

| DATE 02/09/2016 | | STATEMENT OF REVENUES FOR JANUARY | GEL106 | PAGE 1 | 33.33% OF YEAR COMPLETED | | GENERAL FUND | |
|------------------|----------------------------|-----------------------------------|--------------------|--------------------|--------------------------|--------------------|--------------------|--------------------|
| ACCOUNT NO | ACCOUNT NAME | BUDGET | ***** ACTUAL ***** | ***** ACTUAL ***** | ***** ACTUAL ***** | ***** ACTUAL ***** | ***** ACTUAL ***** | ***** ACTUAL ***** |
| | | | M-T-D | PERCENT | Y-T-D | PERCENT | REMAINING | PERCENT |
| 2016 010-310-110 | CURRENT TAX LEVY REVENUE | 5,935,062.00 | 1,316,948.40 | 22.19 | 4,161,061.97 | 70.11 | 1,774,000.03 | 29.89 |
| 2016 010-310-120 | DELINQUENT TAX REVENUE | 125,000.00 | 10,175.34 | 8.14 | 55,647.01 | 44.52 | 69,352.99 | 55.48 |
| 2016 010-318-110 | SALES TAX REVENUE | 1,800,000.00 | 150,233.98 | 8.35 | 312,220.62 | 17.35 | 1,487,779.38 | 82.65 |
| 2016 010-319-000 | PENALTY & INTEREST REVENUE | 120,000.00 | 8,319.05 | 6.93 | 22,870.55 | 19.06 | 97,129.45 | 80.94 |
| | SUB TOTAL TAXES | 7,980,062.00 | 1,485,676.77 | 18.62 | 4,551,800.15 | 57.04 | 3,428,261.85 | 42.96 |
| 2016 010-330-330 | LEOS REVENUE | 6,000.00 | .00 | .00 | .00 | .00 | 6,000.00 | 100.00 |
| 2016 010-330-401 | TEXAS RURAL COM PROGRAM G | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 010-330-409 | VINE GRANT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 010-330-435 | INDIGENT DEFENSE GRANT | 20,000.00 | .00 | .00 | 8,129.75 | 40.65 | 11,870.25 | 59.35 |
| 2016 010-330-475 | IVE REIMBURSEMENT CO ATTY | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 010-330-499 | CHAPTER 19 REIMBURSEMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 010-330-560 | LITTER ABATEMENT GRANT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 010-330-561 | SCU SALARY REIMBURSEMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 010-330-563 | SCAAP REIMBURSEMENT | 5,000.00 | .00 | .00 | .00 | .00 | 5,000.00 | 100.00 |
| 2016 010-330-595 | AGI-LIFE RECYCLING GRANT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 010-333-100 | STATE JURY REIMBURSEMENT | 8,000.00 | .00 | .00 | .00 | .00 | 8,000.00 | 100.00 |
| 2016 010-333-200 | STATE SALARY SUPPLIMENT R | 132,500.00 | .00 | .00 | 26,476.30 | 19.98 | 106,023.70 | 80.02 |
| 2016 010-333-300 | GRANT ADMINISTRATION REVE | 1,000.00 | .00 | .00 | .00 | .00 | 1,000.00 | 100.00 |
| 2016 010-334-200 | MIXED BEVERAGE TAX REVENUE | 30,000.00 | 8,585.03 | 28.62 | 8,585.03 | 28.62 | 21,414.97 | 71.38 |
| 2016 010-339-000 | DELTA COUNTY REVENUE | 19,253.00 | 1,604.17 | 8.33 | 6,416.68 | 33.33 | 12,836.32 | 66.67 |
| 2016 010-339-100 | FRANKLIN COUNTY REVENUE | 39,032.00 | 3,252.66 | 8.33 | 13,010.64 | 33.33 | 26,021.36 | 66.67 |
| 2016 010-339-200 | RAINS COUNTY REVENUE | 38,924.00 | 3,470.50 | 8.92 | 13,442.50 | 34.54 | 25,481.50 | 65.46 |
| | SUB TOTAL INTERGOVERNMENT | 299,709.00 | 16,912.36 | 5.64 | 76,060.90 | 25.38 | 223,648.10 | 74.62 |
| 2016 010-340-100 | COUNTY JUDGE GENERAL FEES | 900.00 | 18.00 | 2.00 | 184.00 | 20.44 | 716.00 | 79.56 |
| 2016 010-340-200 | COUNTY SHERIFF GENERAL FE | 33,000.00 | 1,366.18 | 4.14 | 5,964.80 | 18.08 | 27,035.20 | 81.92 |
| 2016 010-340-201 | CONSTABLE #1 FEES | 24,000.00 | 1,764.50 | 7.35 | 7,998.50 | 33.33 | 16,001.50 | 66.67 |
| 2016 010-340-202 | CONSTABLE #2 FEES | 18,000.00 | 1,470.00 | 8.17 | 6,818.20 | 37.88 | 11,181.80 | 62.12 |
| 2016 010-340-203 | CONSTABLE FEES DISTRICT C | 15,000.00 | 2,474.70 | 16.50 | 4,681.85 | 31.21 | 10,318.15 | 68.79 |
| 2016 010-340-204 | PRISONER HOUSING FEES | 18,000.00 | .00 | .00 | 2,280.00 | 12.67 | 15,720.00 | 87.33 |
| 2016 010-340-205 | INMATE TELEPHONE REVENUE | 43,000.00 | .00 | .00 | 5,241.75 | 12.19 | 37,758.25 | 87.81 |
| 2016 010-340-206 | COUNTY SHERIFF BOND FEES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 010-340-207 | INMATE MEDICAL FEES | 15,000.00 | .00 | .00 | .00 | .00 | 15,000.00 | 100.00 |
| 2016 010-340-208 | SO WORK PROGRAM | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 010-340-300 | COUNTY ATTORNEY GENERAL F | 7,500.00 | 527.65 | 7.04 | 2,082.76 | 27.77 | 5,417.24 | 72.23 |
| 2016 010-340-350 | COURT APPOINTED ATTORNEY | 5,000.00 | 65.00 | 1.30 | 882.68 | 17.65 | 4,117.32 | 82.35 |
| 2016 010-340-400 | COUNTY CLERK GENERAL FEES | 250,000.00 | 17,427.85 | 6.97 | 73,532.20 | 29.41 | 176,467.80 | 70.59 |
| 2016 010-340-404 | GUARDIANSHIP FEE | 2,500.00 | 80.00 | 3.20 | 560.00 | 22.40 | 1,940.00 | 77.60 |
| 2016 010-340-405 | CTREP/COURT REPORTER FEE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 010-340-500 | TAX COLLECTOR GENERAL FEE | 195,000.00 | 3,812.45 | 1.96 | 7,544.74 | 3.87 | 187,455.26 | 96.13 |
| 2016 010-340-501 | TAX CERTIFICATE FEES | 17,500.00 | 1,390.00 | 7.94 | 4,310.00 | 24.63 | 13,190.00 | 75.37 |
| 2016 010-340-502 | TAX COLLECTOR AUTO SALES | 165,000.00 | .00 | .00 | .00 | .00 | 165,000.00 | 100.00 |
| 2016 010-340-503 | VEHICLE REGISTRATION FEES | 90,000.00 | 6,492.54 | 7.21 | 26,789.44 | 29.77 | 63,210.56 | 70.23 |
| 2016 010-340-504 | VEHICLE CERTIFICATE/TITLE | 42,000.00 | 3,610.00 | 8.60 | 10,235.00 | 24.37 | 31,765.00 | 75.63 |
| 2016 010-340-600 | BAIL BOND BOARD FEES | 5,000.00 | .00 | .00 | 1,000.00 | 20.00 | 4,000.00 | 80.00 |
| 2016 010-340-650 | COURT APPOINTED ATTORNEY | 20,000.00 | 1,413.25 | 7.07 | 6,001.11 | 30.01 | 13,998.89 | 69.99 |

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| 2016 010-340-700 | DISTRICT CLERK GENERAL FE | 112,000.00 | 7,781.90 | 6.95 | 25,322.05 | 22.61 | 86,677.95 | 77.39 |
| 2016 010-340-800 | JUSTICE PEACE #1 GENERAL | 35,000.00 | 2,478.74 | 7.08 | 9,752.26 | 27.86 | 25,247.74 | 72.14 |
| 2016 010-340-802 | JUSTICE PEACE #2 GENERAL | 20,000.00 | 2,145.72 | 10.73 | 8,905.43 | 44.53 | 11,094.57 | 55.47 |
| 2016 010-340-900 | STATE SERVICE FEE | 22,000.00 | 5,317.07 | 24.17 | 11,377.46 | 51.72 | 10,622.54 | 48.28 |
| 2016 010-340-901 | SEPTIC TANK/SUBDIVISION F | 60,000.00 | 3,990.00 | 6.65 | 18,750.00 | 31.25 | 41,250.00 | 68.75 |
| 2016 010-340-904 | JUDICIAL EDUCATION | 500.00 | 10.00 | 2.00 | 110.07 | 22.01 | 389.93 | 77.99 |
| | SUB TOTAL FEES OF OFFICE | 1,215,900.00 | 63,635.55 | 5.23 | 240,324.30 | 19.77 | 975,575.70 | 80.23 |
| 2016 010-350-400 | COUNTY COURT FINES | 95,000.00 | 5,895.54 | 6.21 | 22,059.27 | 23.22 | 72,940.73 | 76.78 |
| 2016 010-350-700 | DISTRICT COURT FINES | 200,000.00 | 9,934.91 | 4.97 | 43,020.34 | 21.51 | 156,979.66 | 78.49 |
| 2016 010-350-800 | JP #1 COURT FINES | 115,000.00 | 12,720.55 | 11.06 | 43,938.41 | 38.21 | 71,061.59 | 61.79 |
| 2016 010-350-802 | JP #2 COURT FINES | 115,000.00 | 10,631.49 | 9.24 | 44,085.38 | 38.34 | 70,914.62 | 61.66 |
| 2016 010-352-000 | BOND FORFEIT REVENUE | 12,000.00 | 1.00 | .01 | 1.00 | .01 | 11,999.00 | 99.99 |
| | SUB TOTAL FINES & FORFEIT | 537,000.00 | 39,183.49 | 7.30 | 153,104.40 | 28.51 | 383,895.60 | 71.49 |
| 2016 010-360-000 | INTEREST EARNINGS REVENUE | 15,000.00 | 53.12 | .35 | 113.70 | .76 | 14,886.30 | 99.24 |
| 2016 010-364-100 | SALE OF ASSETS | .00 | 2,890.00 | .00 | 2,890.00 | .00 | 2,890.00- | .00 * |
| 2016 010-368-100 | INSURANCE PROCEEDS | .00 | .00 | .00 | 1,452.38 | .00 | 1,452.38- | .00 * |
| 2016 010-370-000 | MISCELLANEOUS REVENUE | 90,000.00 | 528.46 | .59 | 14,687.81 | 16.32 | 75,312.19 | 83.68 |
| 2016 010-370-001 | VENDING MACHINE REVENUE | 1,000.00 | 181.39 | 18.14 | 181.39 | 18.14 | 818.61 | 81.86 |
| 2016 010-370-101 | VOTING REIMBURSEMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 010-370-102 | REIMB & COURT FEES REVENU | 5,350.00 | 600.00 | 11.21 | 1,350.00 | 25.23 | 4,000.00 | 74.77 |
| 2016 010-370-103 | RENT REVENUE HOSPITAL | 15,000.00 | 1,250.00 | 8.33 | 5,000.00 | 33.33 | 10,000.00 | 66.67 |
| 2016 010-370-105 | ESTRAY REVENUE | 2,500.00 | .00 | .00 | .00 | .00 | 2,500.00 | 100.00 |
| 2016 010-370-106 | EXTRADITION REIMBURSEMENT | 30,000.00 | 234.00 | .78 | 385.72 | 1.29 | 29,614.28 | 98.71 |
| 2016 010-370-200 | PROCEEDS FROM CAPITAL LEA | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 010-370-300 | HEALTH INSURANCE CREDIT | 1,500.00 | .00 | .00 | .00 | .00 | 1,500.00 | 100.00 |
| | SUB TOTAL MISCELLANEOUS | 160,350.00 | 5,736.97 | 3.58 | 26,061.00 | 16.25 | 134,289.00 | 83.75 |
| 2016 010-390-010 | TRANSFER UNREST FUND BALA | 575,000.00 | .00 | .00 | .00 | .00 | 575,000.00 | 100.00 |
| 2016 010-390-093 | TRANSFER FROM PAYROLL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 010-399-990 | ACTUAL REVENUE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | FUND TOTAL | 10,768,021.00 | 1,611,145.14 | 14.96 | 5,047,350.75 | 46.87 | 5,720,670.25 | 53.13 |
| | FINAL TOTAL | 10,768,021.00 | 1,611,145.14 | 14.96 | 5,047,350.75 | 46.87 | 5,720,670.25 | 53.13 |