

83.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** 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	36,357.07	.61	5,944,942.90	100.17	9,880.90-	.17-*
2016 010-310-120	DELINQUENT TAX REVENUE	125,000.00	7,344.92	5.88	154,766.23	123.81	29,766.23-	23.81-*
2016 010-318-110	SALES TAX REVENUE	1,800,000.00	159,343.98	8.85	1,350,364.14	75.02	449,635.86	24.98
2016 010-319-000	PENALTY & INTEREST REVENU	120,000.00	8,760.37	7.30	102,921.16	85.77	17,078.84	14.23
	SUB TOTAL TAXES	7,980,062.00	211,806.34	2.65	7,552,994.43	94.65	427,067.57	5.35
2016 010-330-330	LEOS REVENUE	6,000.00	.00	.00	5,670.47	94.51	329.53	5.49
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	24,024.25	120.12	4,024.25-	20.12-*
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	9,860.00	123.25	1,860.00-	23.25-*
2016 010-333-200	STATE SALARY SUPPLIMENT R	132,500.00	.00	.00	78,576.30	59.30	53,923.70	40.70
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 REVENU	30,000.00	10,867.37	36.22	29,877.01	99.59	122.99	.41
2016 010-339-000	DELTA COUNTY REVENUE	19,253.00	1,604.17	8.33	19,327.70	100.39	74.70-	.39-*
2016 010-339-100	FRANKLIN COUNTY REVENUE	39,032.00	3,252.66	8.33	32,526.60	83.33	6,505.40	16.67
2016 010-339-200	RAINS COUNTY REVENUE	38,924.00	3,244.00	8.33	32,906.50	84.54	6,017.50	15.46
	SUB TOTAL INTERGOVERNMENT	299,709.00	18,968.20	6.33	232,768.83	77.66	66,940.17	22.34
2016 010-340-100	COUNTY JUDGE GENERAL FEES	900.00	90.00	10.00	756.00	84.00	144.00	16.00
2016 010-340-200	COUNTY SHERIFF GENERAL FE	33,000.00	1,539.73	4.67	17,288.78	52.39	15,711.22	47.61
2016 010-340-201	CONSTABLE #1 FEES	24,000.00	1,499.50	6.25	18,896.00	78.73	5,104.00	21.27
2016 010-340-202	CONSTABLE #2 FEES	18,000.00	1,970.00	10.94	15,877.70	88.21	2,122.30	11.79
2016 010-340-203	CONSTABLE FEES DISTRICT C	15,000.00	2,552.50	17.02	17,846.65	118.98	2,846.65-	18.98-*
2016 010-340-204	PRISONER HOUSING FEES	18,000.00	.00	.00	10,160.00	56.44	7,840.00	43.56
2016 010-340-205	INMATE TELEPHONE REVENUE	43,000.00	.00	.00	29,199.39	67.91	13,800.61	32.09
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	6,178.70	41.19	8,821.30	58.81
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	386.58	5.15	5,730.59	76.41	1,769.41	23.59
2016 010-340-350	COURT APPOINTED ATTORNEY	5,000.00	367.00	7.34	4,882.58	97.65	117.42	2.35
2016 010-340-400	COUNTY CLERK GENERAL FEES	250,000.00	18,972.26	7.59	201,109.70	80.44	48,890.30	19.56
2016 010-340-404	GUARDIANSHIP FEE	2,500.00	280.00	11.20	2,260.00	90.40	240.00	9.60
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	48.54	.02	235,031.31	120.53	40,031.31-	20.53-*
2016 010-340-501	TAX CERTIFICATE FEES	17,500.00	1,820.00	10.40	10,510.00	60.06	6,990.00	39.94
2016 010-340-502	TAX COLLECTOR AUTO SALES	165,000.00	.00	.00	205,913.84	124.80	40,913.84-	24.80-*
2016 010-340-503	VEHICLE REGISTRATION FEES	90,000.00	5,992.05	6.66	76,703.56	85.23	13,296.44	14.77
2016 010-340-504	VEHICLE CERTIFICATE/TITLE	42,000.00	4,175.00	9.94	37,660.00	89.67	4,340.00	10.33

2016 010-340-600	BAIL BOND BOARD FEES	5,000.00	500.00	10.00	4,000.00	80.00	1,000.00	20.00
2016 010-340-650	COURT APPOINTED ATTORNEY	20,000.00	1,242.44	6.21	18,240.83	91.20	1,759.17	8.80
2016 010-340-700	DISTRICT CLERK GENERAL FE	112,000.00	8,007.66	7.15	83,251.59	74.33	28,748.41	25.67
2016 010-340-800	JUSTICE PEACE #1 GENERAL	35,000.00	2,605.64	7.44	27,853.96	79.58	7,146.04	20.42
2016 010-340-802	JUSTICE PEACE #2 GENERAL	20,000.00	1,852.28	9.26	22,113.24	110.57	2,113.24-	10.57-*
2016 010-340-900	STATE SERVICE FEE	22,000.00	5,952.31	27.06	24,523.83	111.47	2,523.83-	11.47-*
2016 010-340-901	SEPTIC TANK/SUBDIVISION F	60,000.00	7,090.00	11.82	55,810.00	93.02	4,190.00	6.98
2016 010-340-904	JUDICIAL EDUCATION	500.00	60.00	12.00	442.07	88.41	57.93	11.59
	SUB TOTAL FEES OF OFFICE	1,215,900.00	67,003.49	5.51	1,132,240.32	93.12	83,659.68	6.88
2016 010-350-400	COUNTY COURT FINES	95,000.00	6,846.44	7.21	73,678.39	77.56	21,321.61	22.44
2016 010-350-700	DISTRICT COURT FINES	200,000.00	10,591.14	5.30	120,540.61	60.27	79,459.39	39.73
2016 010-350-800	JP #1 COURT FINES	115,000.00	10,986.13	9.55	131,309.43	114.18	16,309.43-	14.18-*
2016 010-350-802	JP #2 COURT FINES	115,000.00	10,542.84	9.17	123,514.02	107.40	8,514.02-	7.40-*
2016 010-352-000	BOND FORFEIT REVENUE	12,000.00	1,500.00	12.50	4,351.00	36.26	7,649.00	63.74
	SUB TOTAL FINES & FORFEIT	537,000.00	40,466.55	7.54	453,393.45	84.43	83,606.55	15.57
2016 010-360-000	INTEREST EARNINGS REVENUE	15,000.00	54.62	.36	24,783.78	165.23	9,783.78-	65.23-*
2016 010-364-100	SALE OF ASSETS	.00	.00	.00	3,623.50	.00	3,623.50-	.00 *
2016 010-368-100	INSURANCE PROCEEDS	1,452.38	.00	.00	2,730.03	187.97	1,277.65-	87.97-*
2016 010-370-000	MISCELLANEOUS REVENUE	90,000.00	3,968.00	4.41	78,858.43	87.62	11,141.57	12.38
2016 010-370-001	VENDING MACHINE REVENUE	1,000.00	194.83	19.48	542.96	54.30	457.04	45.70
2016 010-370-101	VOTING REIMBURSEMENT	.00	100.21	.00	783.96	.00	783.96-	.00 *
2016 010-370-102	REIMB & COURT FEES REVENU	5,350.00	750.00	14.02	5,950.00	111.21	600.00-	11.21-*
2016 010-370-103	RENT REVENUE HOSPITAL	15,000.00	1,250.00	8.33	12,500.00	83.33	2,500.00	16.67
2016 010-370-105	ESTRAY REVENUE	2,500.00	.00	.00	92.45	3.70	2,407.55	96.30
2016 010-370-106	EXTRADITION REIMBURSEMENT	30,000.00	.00	.00	14,672.97	48.91	15,327.03	51.09
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	161,802.38	6,317.66	3.90	144,538.08	89.33	17,264.30	10.67
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	10,769,473.38	344,562.24	3.20	9,515,935.11	88.36	1,253,538.27	11.64
	FINAL TOTAL	10,769,473.38	344,562.24	3.20	9,515,935.11	88.36	1,253,538.27	11.64