

75.00% 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	78,556.53	1.32	5,908,585.83	99.55	26,476.17	.45
2016 010-310-120	DELINQUENT TAX REVENUE	125,000.00	13,050.95	10.44	147,421.31	117.94	22,421.31-	17.94-*
2016 010-318-110	SALES TAX REVENUE	1,800,000.00	159,012.43	8.83	1,191,020.16	66.17	608,979.84	33.83
2016 010-319-000	PENALTY & INTEREST REVENU	120,000.00	16,191.61	13.49	94,160.79	78.47	25,839.21	21.53
	SUB TOTAL TAXES	7,980,062.00	266,811.52	3.34	7,341,188.09	91.99	638,873.91	8.01
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	.00	.00	19,009.64	63.37	10,990.36	36.63
2016 010-339-000	DELTA COUNTY REVENUE	19,253.00	1,604.17	8.33	17,723.53	92.06	1,529.47	7.94
2016 010-339-100	FRANKLIN COUNTY REVENUE	39,032.00	3,252.66	8.33	29,273.94	75.00	9,758.06	25.00
2016 010-339-200	RAINS COUNTY REVENUE	38,924.00	3,244.00	8.33	29,662.50	76.21	9,261.50	23.79
	SUB TOTAL INTERGOVERNMENT	299,709.00	8,100.83	2.70	213,800.63	71.34	85,908.37	28.66
2016 010-340-100	COUNTY JUDGE GENERAL FEES	900.00	56.00	6.22	666.00	74.00	234.00	26.00
2016 010-340-200	COUNTY SHERIFF GENERAL FE	33,000.00	1,805.00	5.47	15,749.05	47.72	17,250.95	52.28
2016 010-340-201	CONSTABLE #1 FEES	24,000.00	1,635.30	6.81	16,856.50	70.24	7,143.50	29.76
2016 010-340-202	CONSTABLE #2 FEES	18,000.00	1,125.00	6.25	13,907.70	77.27	4,092.30	22.74
2016 010-340-203	CONSTABLE FEES DISTRICT C	15,000.00	1,117.00	7.45	15,294.15	101.96	294.15-	1.96-*
2016 010-340-204	PRISONER HOUSING FEES	18,000.00	3,120.00	17.33	10,160.00	56.44	7,840.00	43.56
2016 010-340-205	INMATE TELEPHONE REVENUE	43,000.00	6,302.39	14.66	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	1,077.36	14.36	5,344.01	71.25	2,155.99	28.75
2016 010-340-350	COURT APPOINTED ATTORNEY	5,000.00	748.00	14.96	4,515.58	90.31	484.42	9.69
2016 010-340-400	COUNTY CLERK GENERAL FEES	250,000.00	25,544.55	10.22	181,756.44	72.70	68,243.56	27.30
2016 010-340-404	GUARDIANSHIP FEE	2,500.00	180.00	7.20	1,980.00	79.20	520.00	20.80
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	140.25	.07	234,982.77	120.50	39,982.77-	20.50-*
2016 010-340-501	TAX CERTIFICATE FEES	17,500.00	30.00	.17	8,690.00	49.66	8,810.00	50.34
2016 010-340-502	TAX COLLECTOR AUTO SALES	165,000.00	523.57	.32	205,913.84	124.80	40,913.84-	24.80-*
2016 010-340-503	VEHICLE REGISTRATION FEES	90,000.00	10,148.15	11.28	70,711.51	78.57	19,288.49	21.43
2016 010-340-504	VEHICLE CERTIFICATE/TITLE	42,000.00	5,595.00	13.32	33,485.00	79.73	8,515.00	20.27

2016 010-340-600	BAIL BOND BOARD FEES	5,000.00	.00	.00	3,500.00	70.00	1,500.00	30.00
2016 010-340-650	COURT APPOINTED ATTORNEY	20,000.00	1,318.08	6.59	16,998.39	84.99	3,001.61	15.01
2016 010-340-700	DISTRICT CLERK GENERAL FE	112,000.00	8,474.10	7.57	75,153.93	67.10	36,846.07	32.90
2016 010-340-800	JUSTICE PEACE #1 GENERAL	35,000.00	2,078.71	5.94	25,333.96	72.38	9,666.04	27.62
2016 010-340-802	JUSTICE PEACE #2 GENERAL	20,000.00	1,824.91	9.12	20,260.96	101.30	260.96-	1.30-*
2016 010-340-900	STATE SERVICE FEE	22,000.00	.00	.00	18,571.52	84.42	3,428.48	15.58
2016 010-340-901	SEPTIC TANK/SUBDIVISION F	60,000.00	6,540.00	10.90	48,720.00	81.20	11,280.00	18.80
2016 010-340-904	JUDICIAL EDUCATION	500.00	20.00	4.00	382.07	76.41	117.93	23.59
	SUB TOTAL FEES OF OFFICE	1,215,900.00	79,403.37	6.53	1,064,311.47	87.53	151,588.53	12.47
2016 010-350-400	COUNTY COURT FINES	95,000.00	11,992.55	12.62	66,831.95	70.35	28,168.05	29.65
2016 010-350-700	DISTRICT COURT FINES	200,000.00	12,508.34	6.25	109,949.47	54.97	90,050.53	45.03
2016 010-350-800	JP #1 COURT FINES	115,000.00	11,958.92	10.40	120,323.30	104.63	5,323.30-	4.63-*
2016 010-350-802	JP #2 COURT FINES	115,000.00	12,585.57	10.94	112,971.18	98.24	2,028.82	1.76
2016 010-352-000	BOND FORFEIT REVENUE	12,000.00	500.00	4.17	2,851.00	23.76	9,149.00	76.24
	SUB TOTAL FINES & FORFEIT	537,000.00	49,545.38	9.23	412,926.90	76.90	124,073.10	23.10
2016 010-360-000	INTEREST EARNINGS REVENUE	15,000.00	40.96	.27	21,815.06	145.43	6,815.06-	45.43-*
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	54,363.47	60.40	74,890.43	83.21	15,109.57	16.79
2016 010-370-001	VENDING MACHINE REVENUE	1,000.00	.00	.00	348.13	34.81	651.87	65.19
2016 010-370-101	VOTING REIMBURSEMENT	.00	.00	.00	683.75	.00	683.75-	.00 *
2016 010-370-102	REIMB & COURT FEES REVENU	5,350.00	900.00	16.82	5,200.00	97.20	150.00	2.80
2016 010-370-103	RENT REVENUE HOSPITAL	15,000.00	1,250.00	8.33	11,250.00	75.00	3,750.00	25.00
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	56,554.43	34.95	135,306.32	83.62	26,496.06	16.38
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	460,415.53	4.28	9,167,533.41	85.13	1,601,939.97	14.87
	FINAL TOTAL	10,769,473.38	460,415.53	4.28	9,167,533.41	85.13	1,601,939.97	14.87