

50.00% 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	121,718.80	2.05	5,719,618.03	96.37	215,443.97	3.63
2016 010-310-120	DELINQUENT TAX REVENUE	125,000.00	28,774.15	23.02	95,967.26	76.77	29,032.74	23.23
2016 010-318-110	SALES TAX REVENUE	1,800,000.00	144,856.71	8.05	708,876.47	39.38	1,091,123.53	60.62
2016 010-319-000	PENALTY & INTEREST REVENU	120,000.00	20,757.19	17.30	53,464.37	44.55	66,535.63	55.45
	SUB TOTAL TAXES	7,980,062.00	316,106.85	3.96	6,577,926.13	82.43	1,402,135.87	17.57
2016 010-330-330	LEOS REVENUE	6,000.00	1,329.36	22.16	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	7,947.25	39.74	16,077.00	80.39	3,923.00	19.62
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	52,526.30	39.64	79,973.70	60.36
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	8,585.03	28.62	21,414.97	71.38
2016 010-339-000	DELTA COUNTY REVENUE	19,253.00	4,890.17	25.40	12,911.02	67.06	6,341.98	32.94
2016 010-339-100	FRANKLIN COUNTY REVENUE	39,032.00	3,252.66	8.33	19,515.96	50.00	19,516.04	50.00
2016 010-339-200	RAINS COUNTY REVENUE	38,924.00	3,244.00	8.33	19,930.50	51.20	18,993.50	48.80
	SUB TOTAL INTERGOVERNMENT	299,709.00	20,663.44	6.89	145,076.28	48.41	154,632.72	51.59
2016 010-340-100	COUNTY JUDGE GENERAL FEES	900.00	144.00	16.00	380.00	42.22	520.00	57.78
2016 010-340-200	COUNTY SHERIFF GENERAL FE	33,000.00	2,462.95	7.46	11,068.17	33.54	21,931.83	66.46
2016 010-340-201	CONSTABLE #1 FEES	24,000.00	1,635.00	6.81	11,428.80	47.62	12,571.20	52.38
2016 010-340-202	CONSTABLE #2 FEES	18,000.00	2,167.30	12.04	10,415.50	57.86	7,584.50	42.14
2016 010-340-203	CONSTABLE FEES DISTRICT C	15,000.00	454.00	3.03	9,739.15	64.93	5,260.85	35.07
2016 010-340-204	PRISONER HOUSING FEES	18,000.00	1,400.00	7.78	5,440.00	30.22	12,560.00	69.78
2016 010-340-205	INMATE TELEPHONE REVENUE	43,000.00	4,170.67	9.70	13,639.22	31.72	29,360.78	68.28
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	722.27	9.63	3,361.37	44.82	4,138.63	55.18
2016 010-340-350	COURT APPOINTED ATTORNEY	5,000.00	1,145.00	22.90	2,537.68	50.75	2,462.32	49.25
2016 010-340-400	COUNTY CLERK GENERAL FEES	250,000.00	23,962.34	9.58	116,382.04	46.55	133,617.96	53.45
2016 010-340-404	GUARDIANSHIP FEE	2,500.00	400.00	16.00	1,160.00	46.40	1,340.00	53.60
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	88,151.83	45.21	234,554.31	120.28	39,554.31-	20.28-*
2016 010-340-501	TAX CERTIFICATE FEES	17,500.00	1,560.00	8.91	6,830.00	39.03	10,670.00	60.97
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	9,531.37	10.59	43,811.91	48.68	46,188.09	51.32
2016 010-340-504	VEHICLE CERTIFICATE/TITLE	42,000.00	3,850.00	9.17	17,555.00	41.80	24,445.00	58.20

2016 010-340-600	BAIL BOND BOARD FEES	5,000.00	2,500.00	50.00	3,500.00	70.00	1,500.00	30.00
2016 010-340-650	COURT APPOINTED ATTORNEY	20,000.00	3,427.03	17.14	11,724.76	58.62	8,275.24	41.38
2016 010-340-700	DISTRICT CLERK GENERAL FE	112,000.00	10,578.97	9.45	50,216.89	44.84	61,783.11	55.16
2016 010-340-800	JUSTICE PEACE #1 GENERAL	35,000.00	4,676.44	13.36	17,590.92	50.26	17,409.08	49.74
2016 010-340-802	JUSTICE PEACE #2 GENERAL	20,000.00	3,181.50	15.91	14,601.19	73.01	5,398.81	26.99
2016 010-340-900	STATE SERVICE FEE	22,000.00	.00	.00	11,377.46	51.72	10,622.54	48.28
2016 010-340-901	SEPTIC TANK/SUBDIVISION F	60,000.00	6,990.00	11.65	30,780.00	51.30	29,220.00	48.70
2016 010-340-904	JUDICIAL EDUCATION	500.00	80.65	16.13	220.72	44.14	279.28	55.86
	SUB TOTAL FEES OF OFFICE	1,215,900.00	173,191.32	14.24	634,493.79	52.18	581,406.21	47.82
2016 010-350-400	COUNTY COURT FINES	95,000.00	10,005.27	10.53	39,565.91	41.65	55,434.09	58.35
2016 010-350-700	DISTRICT COURT FINES	200,000.00	16,438.62	8.22	73,305.38	36.65	126,694.62	63.35
2016 010-350-800	JP #1 COURT FINES	115,000.00	19,917.60	17.32	78,941.04	68.64	36,058.96	31.36
2016 010-350-802	JP #2 COURT FINES	115,000.00	18,043.12	15.69	76,244.59	66.30	38,755.41	33.70
2016 010-352-000	BOND FORFEIT REVENUE	12,000.00	.00	.00	2,351.00	19.59	9,649.00	80.41
	SUB TOTAL FINES & FORFEIT	537,000.00	64,404.61	11.99	270,407.92	50.36	266,592.08	49.64
2016 010-360-000	INTEREST EARNINGS REVENUE	15,000.00	25.03	.17	2,097.72	13.98	12,902.28	86.02
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	1,116.20	76.85	2,730.03	187.97	1,277.65-	87.97-*
2016 010-370-000	MISCELLANEOUS REVENUE	90,000.00	1,853.00	2.06	17,631.81	19.59	72,368.19	80.41
2016 010-370-001	VENDING MACHINE REVENUE	1,000.00	.00	.00	181.39	18.14	818.61	81.86
2016 010-370-101	VOTING REIMBURSEMENT	.00	.00	.00	513.29	.00	513.29-	.00 *
2016 010-370-102	REIMB & COURT FEES REVENU	5,350.00	650.00	12.15	3,250.00	60.75	2,100.00	39.25
2016 010-370-103	RENT REVENUE HOSPITAL	15,000.00	1,250.00	8.33	7,500.00	50.00	7,500.00	50.00
2016 010-370-105	ESTRAY REVENUE	2,500.00	92.45	3.70	92.45	3.70	2,407.55	96.30
2016 010-370-106	EXTRADITION REIMBURSEMENT	30,000.00	.00	.00	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	161,802.38	4,986.68	3.08	38,005.91	23.49	123,796.47	76.51
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	579,352.90	5.38	7,665,910.03	71.18	3,103,563.35	28.82
	FINAL TOTAL	10,769,473.38	579,352.90	5.38	7,665,910.03	71.18	3,103,563.35	28.82