

100.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2016 010-310-110	CURRENT TAX LEVY REVENUE	5,935,062.00	14,165.05 .24	5,998,572.47 101.07	63,510.47- 1.07-*
2016 010-310-120	DELINQUENT TAX REVENUE	125,000.00	4,660.53 3.73	168,589.47 134.87	43,589.47- 34.87-*
2016 010-318-110	SALES TAX REVENUE	1,800,000.00	159,744.92 8.87	1,739,275.39 96.63	60,724.61 3.37
2016 010-319-000	PENALTY & INTEREST REVENUE	120,000.00	8,026.18 6.69	124,934.83 104.11	4,934.83- 4.11-*
	SUB TOTAL TAXES	7,980,062.00	186,596.68 2.34	8,031,372.16 100.64	51,310.16- .64-
***** OVER BUDGET *****					
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	31,971.50 159.86	11,971.50- 59.86-*
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	19,006.00 237.58	11,006.00- 137.58-*
2016 010-333-200	STATE SALARY SUPPLIMENT R	132,500.00	28,333.00 21.38	132,959.30 100.35	459.30- .35-*
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	.00 .00	29,877.01 99.59	122.99 .41
2016 010-339-000	DELTA COUNTY REVENUE	19,253.00	1,604.17 8.33	22,536.04 117.05	3,283.04- 17.05-*
2016 010-339-100	FRANKLIN COUNTY REVENUE	39,032.00	3,252.66 8.33	39,031.92 100.00	.08 .00
2016 010-339-200	RAINS COUNTY REVENUE	38,924.00	3,244.00 8.33	39,394.50 101.21	470.50- 1.21-*
	SUB TOTAL INTERGOVERNMENT	299,709.00	36,433.83 12.16	320,446.74 106.92	20,737.74- 6.92-
***** OVER BUDGET *****					
2016 010-340-100	COUNTY JUDGE GENERAL FEES	900.00	52.00 5.78	892.00 99.11	8.00 .89
2016 010-340-200	COUNTY SHERIFF GENERAL FE	33,000.00	2,019.12 6.12	20,789.32 63.00	12,210.68 37.00
2016 010-340-201	CONSTABLE #1 FEES	24,000.00	2,745.20 11.44	24,353.10 101.47	353.10- 1.47-*
2016 010-340-202	CONSTABLE #2 FEES	18,000.00	2,466.60 13.70	21,216.50 117.87	3,216.50- 17.87-*
2016 010-340-203	CONSTABLE FEES DISTRICT C	15,000.00	1,495.00 9.97	20,893.85 139.29	5,893.85- 39.29-*
2016 010-340-204	PRISONER HOUSING FEES	18,000.00	880.00 4.89	13,920.00 77.33	4,080.00 22.67
2016 010-340-205	INMATE TELEPHONE REVENUE	43,000.00	.00 .00	43,717.08 101.67	717.08- 1.67-*
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	2,197.05 14.65	15,585.35 103.90	585.35- 3.90-*
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	603.02 8.04	7,051.72 94.02	448.28 5.98
2016 010-340-350	COURT APPOINTED ATTORNEY	5,000.00	242.00 4.84	6,304.58 126.09	1,304.58- 26.09-*
2016 010-340-400	COUNTY CLERK GENERAL FEES	250,000.00	24,363.89 9.75	248,566.26 99.43	1,433.74 .57
2016 010-340-404	GUARDIANSHIP FEE	2,500.00	100.00 4.00	2,600.00 104.00	100.00- 4.00-*
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	118.06 .06	235,498.02 120.77	40,498.02- 20.77-*
2016 010-340-501	TAX CERTIFICATE FEES	17,500.00	1,710.00 9.77	12,830.00 73.31	4,670.00 26.69
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	7,319.20	8.13	95,133.41	105.70	5,133.41-	5.70-*
2016 010-340-504	VEHICLE CERTIFICATE/TITLE	42,000.00	8,795.00	20.94	50,645.00	120.58	8,645.00-	20.58-*
2016 010-340-600	BAIL BOND BOARD FEES	5,000.00	.00	.00	4,000.00	80.00	1,000.00	20.00
2016 010-340-650	COURT APPOINTED ATTORNEY	20,000.00	1,113.00	5.57	20,145.39	100.73	145.39-	.73-*
2016 010-340-700	DISTRICT CLERK GENERAL FE	112,000.00	9,663.93	8.63	99,958.86	89.25	12,041.14	10.75
2016 010-340-800	JUSTICE PEACE #1 GENERAL	35,000.00	3,963.68	11.32	34,293.52	97.98	706.48	2.02
2016 010-340-802	JUSTICE PEACE #2 GENERAL	20,000.00	3,194.08	15.97	28,036.68	140.18	8,036.68-	40.18-*
2016 010-340-900	STATE SERVICE FEE	22,000.00	.00	.00	24,523.83	111.47	2,523.83-	11.47-*
2016 010-340-901	SEPTIC TANK/SUBDIVISION F	60,000.00	10,111.00	16.85	73,381.00	122.30	13,381.00-	22.30-*
2016 010-340-904	JUDICIAL EDUCATION	500.00	26.00	5.20	503.07	100.61	3.07-	.61-*
	SUB TOTAL FEES OF OFFICE	1,215,900.00	83,177.83	6.84	1,310,752.38	107.80	94,852.38-	7.80-
***** OVER BUDGET *****								
2016 010-350-400	COUNTY COURT FINES	95,000.00	9,967.69	10.49	92,914.26	97.80	2,085.74	2.20
2016 010-350-700	DISTRICT COURT FINES	200,000.00	8,563.19	4.28	134,868.62	67.43	65,131.38	32.57
2016 010-350-800	JP #1 COURT FINES	115,000.00	16,060.00	13.97	159,030.08	138.29	44,030.08-	38.29-*
2016 010-350-802	JP #2 COURT FINES	115,000.00	23,621.96	20.54	160,662.87	139.71	45,662.87-	39.71-*
2016 010-352-000	BOND FORFEIT REVENUE	12,000.00	500.00	4.17	6,545.00	54.54	5,455.00	45.46
	SUB TOTAL FINES & FORFEIT	537,000.00	58,712.84	10.93	554,020.83	103.17	17,020.83-	3.17-
***** OVER BUDGET *****								
2016 010-360-000	INTEREST EARNINGS REVENUE	15,000.00	191.12	1.27	30,135.52	200.90	15,135.52-	100.90-*
2016 010-364-100	SALE OF ASSETS	10,571.60	.00	.00	10,571.60	100.00	.00	.00
2016 010-368-100	INSURANCE PROCEEDS	2,730.03	2,577.16	94.40	5,307.19	194.40	2,577.16-	94.40-*
2016 010-370-000	MISCELLANEOUS REVENUE	94,747.00	2,595.83	2.74	82,350.77	86.92	12,396.23	13.08
2016 010-370-001	VENDING MACHINE REVENUE	1,000.00	.00	.00	542.96	54.30	457.04	45.70
2016 010-370-101	VOTING REIMBURSEMENT	.00	.00	.00	783.96	.00	783.96-	.00 *
2016 010-370-102	REIMB & COURT FEES REVENU	5,350.00	450.00	8.41	7,450.00	139.25	2,100.00-	39.25-*
2016 010-370-103	RENT REVENUE HOSPITAL	15,000.00	1,250.00	8.33	15,000.00	100.00	.00	.00
2016 010-370-105	ESTRAY REVENUE	2,500.00	.00	.00	373.94	14.96	2,126.06	85.04
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	11,000.63	733.38	11,000.63	733.38	9,500.63-	633.38-*
	SUB TOTAL MISCELLANEOUS	178,398.63	18,064.74	10.13	178,189.54	99.88	209.09	.12
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	10,786,069.63	382,985.92	3.55	10,394,781.65	96.37	391,287.98	3.63
	FINAL TOTAL	10,786,069.63	382,985.92	3.55	10,394,781.65	96.37	391,287.98	3.63