

16.67% 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	1,553,067.94	26.17	1,899,638.95	32.01	4,035,423.05	67.99	
2016 010-310-120	DELINQUENT TAX REVENUE	125,000.00	9,602.62	7.68	30,752.26	24.60	94,247.74	75.40	
2016 010-318-110	SALES TAX REVENUE	1,800,000.00	.00	.00	.00	.00	1,800,000.00	100.00	
2016 010-319-000	PENALTY & INTEREST REVENU	120,000.00	3,775.33	3.15	9,489.08	7.91	110,510.92	92.09	
	SUB TOTAL TAXES	7,980,062.00	1,566,445.89	19.63	1,939,880.29	24.31	6,040,181.71	75.69	
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	426.30	.32	132,073.70	99.68	
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	.00	.00	30,000.00	100.00	
2016 010-339-000	DELTA COUNTY REVENUE	19,253.00	1,604.17	8.33	3,208.34	16.66	16,044.66	83.34	
2016 010-339-100	FRANKLIN COUNTY REVENUE	39,032.00	3,252.66	8.33	6,505.32	16.67	32,526.68	83.33	
2016 010-339-200	RAINS COUNTY REVENUE	38,924.00	3,244.00	8.33	6,488.00	16.67	32,436.00	83.33	
	SUB TOTAL INTERGOVERNMENT	299,709.00	8,100.83	2.70	24,757.71	8.26	274,951.29	91.74	
2016 010-340-100	COUNTY JUDGE GENERAL FEES	900.00	56.00	6.22	106.00	11.78	794.00	88.22	
2016 010-340-200	COUNTY SHERIFF GENERAL FE	33,000.00	1,723.37	5.22	3,256.10	9.87	29,743.90	90.13	
2016 010-340-201	CONSTABLE #1 FEES	24,000.00	1,642.40	6.84	3,869.00	16.12	20,131.00	83.88	
2016 010-340-202	CONSTABLE #2 FEES	18,000.00	1,540.00	8.56	3,834.50	21.30	14,165.50	78.70	
2016 010-340-203	CONSTABLE FEES DISTRICT C	15,000.00	711.10	4.74	1,481.10	9.87	13,518.90	90.13	
2016 010-340-204	PRISONER HOUSING FEES	18,000.00	920.00	5.11	920.00	5.11	17,080.00	94.89	
2016 010-340-205	INMATE TELEPHONE REVENUE	43,000.00	.00	.00	.00	.00	43,000.00	100.00	
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	347.19	4.63	1,027.75	13.70	6,472.25	86.30	
2016 010-340-350	COURT APPOINTED ATTORNEY	5,000.00	220.00	4.40	330.00	6.60	4,670.00	93.40	
2016 010-340-400	COUNTY CLERK GENERAL FEES	250,000.00	18,105.90	7.24	36,503.39	14.60	213,496.61	85.40	
2016 010-340-404	GUARDIANSHIP FEE	2,500.00	200.00	8.00	340.00	13.60	2,160.00	86.40	
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	2,559.51	1.31	2,743.51	1.41	192,256.49	98.59	
2016 010-340-501	TAX CERTIFICATE FEES	17,500.00	1,530.00	8.74	1,560.00	8.91	15,940.00	91.09	
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	6,271.95	6.97	13,377.60	14.86	76,622.40	85.14	
2016 010-340-504	VEHICLE CERTIFICATE/TITLE	42,000.00	3,510.00	8.36	3,510.00	8.36	38,490.00	91.64	

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	1,660.36	8.30	3,208.86	16.04	16,791.14	83.96
2016 010-340-700	DISTRICT CLERK GENERAL FE	112,000.00	7,502.49	6.70	12,881.64	11.50	99,118.36	88.50
2016 010-340-800	JUSTICE PEACE #1 GENERAL	35,000.00	2,322.27	6.64	4,733.64	13.52	30,266.36	86.48
2016 010-340-802	JUSTICE PEACE #2 GENERAL	20,000.00	1,894.15	9.47	3,793.31	18.97	16,206.69	81.03
2016 010-340-900	STATE SERVICE FEE	22,000.00	.00	.00	6,060.39	27.55	15,939.61	72.45
2016 010-340-901	SEPTIC TANK/SUBDIVISION F	60,000.00	2,830.00	4.72	10,110.00	16.85	49,890.00	83.15
2016 010-340-904	JUDICIAL EDUCATION	500.00	40.07	8.01	70.07	14.01	429.93	85.99
	SUB TOTAL FEES OF OFFICE	1,215,900.00	55,586.76	4.57	114,716.86	9.43	1,101,183.14	90.57
2016 010-350-400	COUNTY COURT FINES	95,000.00	3,773.23	3.97	10,812.96	11.38	84,187.04	88.62
2016 010-350-700	DISTRICT COURT FINES	200,000.00	10,352.18	5.18	21,927.43	10.96	178,072.57	89.04
2016 010-350-800	JP #1 COURT FINES	115,000.00	12,866.06	11.19	19,826.41	17.24	95,173.59	82.76
2016 010-350-802	JP #2 COURT FINES	115,000.00	11,107.90	9.66	21,055.35	18.31	93,944.65	81.69
2016 010-352-000	BOND FORFEIT REVENUE	12,000.00	.00	.00	.00	.00	12,000.00	100.00
	SUB TOTAL FINES & FORFEIT	537,000.00	38,099.37	7.09	73,622.15	13.71	463,377.85	86.29
2016 010-360-000	INTEREST EARNINGS REVENUE	15,000.00	31.17	.21	31.17	.21	14,968.83	99.79
2016 010-364-100	SALE OF ASSETS	.00	.00	.00	.00	.00	.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	3,251.52	3.61	3,518.70	3.91	86,481.30	96.09
2016 010-370-001	VENDING MACHINE REVENUE	1,000.00	.00	.00	.00	.00	1,000.00	100.00
2016 010-370-101	VOTING REIMBURSEMENT	.00	.00	.00	.00	.00	.00	.00
2016 010-370-102	REIMB & COURT FEES REVENU	5,350.00	450.00	8.41	600.00	11.21	4,750.00	88.79
2016 010-370-103	RENT REVENUE HOSPITAL	15,000.00	1,250.00	8.33	2,500.00	16.67	12,500.00	83.33
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	151.72	.51	151.72	.51	29,848.28	99.49
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	5,134.41	3.20	8,253.97	5.15	152,096.03	94.85
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	1,673,367.26	15.54	2,161,230.98	20.07	8,606,790.02	79.93
	FINAL TOTAL	10,768,021.00	1,673,367.26	15.54	2,161,230.98	20.07	8,606,790.02	79.93