

41.67% 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	1,436,837.26	24.21	5,597,899.23	94.32	337,162.77	5.68	
2016 010-310-120	DELINQUENT TAX REVENUE	125,000.00	11,546.10	9.24	67,193.11	53.75	57,806.89	46.25	
2016 010-318-110	SALES TAX REVENUE	1,800,000.00	251,799.14	13.99	564,019.76	31.33	1,235,980.24	68.67	
2016 010-319-000	PENALTY & INTEREST REVENUE	120,000.00	9,836.63	8.20	32,707.18	27.26	87,292.82	72.74	
	SUB TOTAL TAXES	7,980,062.00	1,710,019.13	21.43	6,261,819.28	78.47	1,718,242.72	21.53	
2016 010-330-330	LEOS REVENUE	6,000.00	4,341.11	72.35	4,341.11	72.35	1,658.89	27.65	
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	9,860.00	123.25	9,860.00	123.25	1,860.00-	23.25-*	
2016 010-333-200	STATE SALARY SUPPLIMENT R	132,500.00	26,050.00	19.66	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 REVENUE	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	1,604.17	8.33	8,020.85	41.66	11,232.15	58.34	
2016 010-339-100	FRANKLIN COUNTY REVENUE	39,032.00	3,252.66	8.33	16,263.30	41.67	22,768.70	58.33	
2016 010-339-200	RAINS COUNTY REVENUE	38,924.00	3,244.00	8.33	16,686.50	42.87	22,237.50	57.13	
	SUB TOTAL INTERGOVERNMENT	299,709.00	48,351.94	16.13	124,412.84	41.51	175,296.16	58.49	
2016 010-340-100	COUNTY JUDGE GENERAL FEES	900.00	52.00	5.78	236.00	26.22	664.00	73.78	
2016 010-340-200	COUNTY SHERIFF GENERAL FE	33,000.00	2,640.42	8.00	8,605.22	26.08	24,394.78	73.92	
2016 010-340-201	CONSTABLE #1 FEES	24,000.00	1,795.30	7.48	9,793.80	40.81	14,206.20	59.19	
2016 010-340-202	CONSTABLE #2 FEES	18,000.00	1,430.00	7.94	8,248.20	45.82	9,751.80	54.18	
2016 010-340-203	CONSTABLE FEES DISTRICT C	15,000.00	4,603.30	30.69	9,285.15	61.90	5,714.85	38.10	
2016 010-340-204	PRISONER HOUSING FEES	18,000.00	1,760.00	9.78	4,040.00	22.44	13,960.00	77.56	
2016 010-340-205	INMATE TELEPHONE REVENUE	43,000.00	4,226.80	9.83	9,468.55	22.02	33,531.45	77.98	
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	6,178.70	41.19	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	556.34	7.42	2,639.10	35.19	4,860.90	64.81	
2016 010-340-350	COURT APPOINTED ATTORNEY	5,000.00	510.00	10.20	1,392.68	27.85	3,607.32	72.15	
2016 010-340-400	COUNTY CLERK GENERAL FEES	250,000.00	18,887.50	7.56	92,419.70	36.97	157,580.30	63.03	
2016 010-340-404	GUARDIANSHIP FEE	2,500.00	200.00	8.00	760.00	30.40	1,740.00	69.60	
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	138,857.74	71.21	146,402.48	75.08	48,597.52	24.92	
2016 010-340-501	TAX CERTIFICATE FEES	17,500.00	960.00	5.49	5,270.00	30.11	12,230.00	69.89	
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	7,491.10	8.32	34,280.54	38.09	55,719.46	61.91	
2016 010-340-504	VEHICLE CERTIFICATE/TITLE	42,000.00	3,470.00	8.26	13,705.00	32.63	28,295.00	67.37	

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	2,296.62	11.48	8,297.73	41.49	11,702.27	58.51
2016 010-340-700	DISTRICT CLERK GENERAL FE	112,000.00	14,315.87	12.78	39,637.92	35.39	72,362.08	64.61
2016 010-340-800	JUSTICE PEACE #1 GENERAL	35,000.00	3,170.42	9.06	12,914.48	36.90	22,085.52	63.10
2016 010-340-802	JUSTICE PEACE #2 GENERAL	20,000.00	2,514.26	12.57	11,419.69	57.10	8,580.31	42.90
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	5,040.00	8.40	23,790.00	39.65	36,210.00	60.35
2016 010-340-904	JUDICIAL EDUCATION	500.00	30.00	6.00	140.07	28.01	359.93	71.99
	SUB TOTAL FEES OF OFFICE	1,215,900.00	220,986.37	18.17	461,302.47	37.94	754,597.53	62.06
2016 010-350-400	COUNTY COURT FINES	95,000.00	7,501.37	7.90	29,560.64	31.12	65,439.36	68.88
2016 010-350-700	DISTRICT COURT FINES	200,000.00	13,846.42	6.92	56,866.76	28.43	143,133.24	71.57
2016 010-350-800	JP #1 COURT FINES	115,000.00	15,085.03	13.12	59,023.44	51.32	55,976.56	48.68
2016 010-350-802	JP #2 COURT FINES	115,000.00	14,116.09	12.27	58,201.47	50.61	56,798.53	49.39
2016 010-352-000	BOND FORFEIT REVENUE	12,000.00	2,350.00	19.58	2,351.00	19.59	9,649.00	80.41
	SUB TOTAL FINES & FORFEIT	537,000.00	52,898.91	9.85	206,003.31	38.36	330,996.69	61.64
2016 010-360-000	INTEREST EARNINGS REVENUE	15,000.00	23.33	.16	137.03	.91	14,862.97	99.09
2016 010-364-100	SALE OF ASSETS	.00	733.50	.00	3,623.50	.00	3,623.50-	.00 *
2016 010-368-100	INSURANCE PROCEEDS	1,452.38	161.45	11.12	1,613.83	111.12	161.45-	11.12-*
2016 010-370-000	MISCELLANEOUS REVENUE	90,000.00	1,091.00	1.21	15,778.81	17.53	74,221.19	82.47
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	513.29	.00	513.29	.00	513.29-	.00 *
2016 010-370-102	REIMB & COURT FEES REVENU	5,350.00	1,250.00	23.36	2,600.00	48.60	2,750.00	51.40
2016 010-370-103	RENT REVENUE HOSPITAL	15,000.00	1,250.00	8.33	6,250.00	41.67	8,750.00	58.33
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	.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	5,022.57	3.10	31,083.57	19.21	130,718.81	80.79
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	2,037,278.92	18.92	7,084,621.47	65.78	3,684,851.91	34.22
	FINAL TOTAL	10,769,473.38	2,037,278.92	18.92	7,084,621.47	65.78	3,684,851.91	34.22