

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	944,474.62	15.91	2,844,113.57	47.92	3,090,948.43	52.08
2016 010-310-120	DELINQUENT TAX REVENUE	125,000.00	14,719.41	11.78	45,471.67	36.38	79,528.33	63.62
2016 010-318-110	SALES TAX REVENUE	1,800,000.00	161,986.64	9.00	161,986.64	9.00	1,638,013.36	91.00
2016 010-319-000	PENALTY & INTEREST REVENUE	120,000.00	5,062.42	4.22	14,551.50	12.13	105,448.50	87.87
	SUB TOTAL TAXES	7,980,062.00	1,126,243.09	14.11	3,066,123.38	38.42	4,913,938.62	61.58
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	26,050.00	19.66	26,476.30	19.98	106,023.70	80.02
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	4,812.51	25.00	14,440.49	75.00
2016 010-339-100	FRANKLIN COUNTY REVENUE	39,032.00	3,252.66	8.33	9,757.98	25.00	29,274.02	75.00
2016 010-339-200	RAINS COUNTY REVENUE	38,924.00	3,484.00	8.95	9,972.00	25.62	28,952.00	74.38
	SUB TOTAL INTERGOVERNMENT	299,709.00	34,390.83	11.47	59,148.54	19.74	240,560.46	80.26
2016 010-340-100	COUNTY JUDGE GENERAL FEES	900.00	60.00	6.67	166.00	18.44	734.00	81.56
2016 010-340-200	COUNTY SHERIFF GENERAL FE	33,000.00	1,342.52	4.07	4,598.62	13.94	28,401.38	86.06
2016 010-340-201	CONSTABLE #1 FEES	24,000.00	2,265.00	9.44	6,234.00	25.98	17,766.00	74.03
2016 010-340-202	CONSTABLE #2 FEES	18,000.00	1,513.70	8.41	5,348.20	29.71	12,651.80	70.29
2016 010-340-203	CONSTABLE FEES DISTRICT C	15,000.00	726.05	4.84	2,207.15	14.71	12,792.85	85.29
2016 010-340-204	PRISONER HOUSING FEES	18,000.00	1,360.00	7.56	2,280.00	12.67	15,720.00	87.33
2016 010-340-205	INMATE TELEPHONE REVENUE	43,000.00	5,241.75	12.19	5,241.75	12.19	37,758.25	87.81
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	527.36	7.03	1,555.11	20.73	5,944.89	79.27
2016 010-340-350	COURT APPOINTED ATTORNEY	5,000.00	487.68	9.75	817.68	16.35	4,182.32	83.65
2016 010-340-400	COUNTY CLERK GENERAL FEES	250,000.00	21,341.81	8.54	57,845.20	23.14	192,154.80	76.86
2016 010-340-404	GUARDIANSHIP FEE	2,500.00	140.00	5.60	480.00	19.20	2,020.00	80.80
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	988.78	.51	3,732.29	1.91	191,267.71	98.09
2016 010-340-501	TAX CERTIFICATE FEES	17,500.00	1,360.00	7.77	2,920.00	16.69	14,580.00	83.31
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	6,919.30	7.69	20,296.90	22.55	69,703.10	77.45
2016 010-340-504	VEHICLE CERTIFICATE/TITLE	42,000.00	3,115.00	7.42	6,625.00	15.77	35,375.00	84.23
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	1,379.00	6.90	4,587.86	22.94	15,412.14	77.06

2016 010-340-700	DISTRICT CLERK GENERAL FE	112,000.00	5,345.42	4.77	18,227.06	16.27	93,772.94	83.73
2016 010-340-800	JUSTICE PEACE #1 GENERAL	35,000.00	2,541.65	7.26	7,275.29	20.79	27,724.71	79.21
2016 010-340-802	JUSTICE PEACE #2 GENERAL	20,000.00	2,966.40	14.83	6,759.71	33.80	13,240.29	66.20
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	4,650.00	7.75	14,760.00	24.60	45,240.00	75.40
2016 010-340-904	JUDICIAL EDUCATION	500.00	30.00	6.00	100.07	20.01	399.93	79.99
	SUB TOTAL FEES OF OFFICE	1,215,900.00	64,301.42	5.29	179,118.28	14.73	1,036,781.72	85.27
2016 010-350-400	COUNTY COURT FINES	95,000.00	5,350.77	5.63	16,163.73	17.01	78,836.27	82.99
2016 010-350-700	DISTRICT COURT FINES	200,000.00	11,158.00	5.58	33,085.43	16.54	166,914.57	83.46
2016 010-350-800	JP #1 COURT FINES	115,000.00	11,391.45	9.91	31,217.86	27.15	83,782.14	72.85
2016 010-350-802	JP #2 COURT FINES	115,000.00	12,398.54	10.78	33,453.89	29.09	81,546.11	70.91
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	40,298.76	7.50	113,920.91	21.21	423,079.09	78.79
2016 010-360-000	INTEREST EARNINGS REVENUE	15,000.00	29.41	.20	60.58	.40	14,939.42	99.60
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	10,640.65	11.82	14,159.35	15.73	75,840.65	84.27
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	150.00	2.80	750.00	14.02	4,600.00	85.98
2016 010-370-103	RENT REVENUE HOSPITAL	15,000.00	1,250.00	8.33	3,750.00	25.00	11,250.00	75.00
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	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	12,070.06	7.53	20,324.03	12.67	140,025.97	87.33
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	1,277,304.16	11.86	3,438,635.14	31.93	7,329,385.86	68.07
	FINAL TOTAL	10,768,021.00	1,277,304.16	11.86	3,438,635.14	31.93	7,329,385.86	68.07