

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	346,571.01 5.84	346,571.01 5.84	5,588,490.99 94.16
2016 010-310-120	DELINQUENT TAX REVENUE	125,000.00	21,149.64 16.92	21,149.64 16.92	103,850.36 83.08
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 REVENUE	120,000.00	5,713.75 4.76	5,713.75 4.76	114,286.25 95.24
	SUB TOTAL TAXES	7,980,062.00	373,434.40 4.68	373,434.40 4.68	7,606,627.60 95.32
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	8,129.75 40.65	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	426.30 .32	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 REVENUE	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	1,604.17 8.33	17,648.83 91.67
2016 010-339-100	FRANKLIN COUNTY REVENUE	39,032.00	3,252.66 8.33	3,252.66 8.33	35,779.34 91.67
2016 010-339-200	RAINS COUNTY REVENUE	38,924.00	3,244.00 8.33	3,244.00 8.33	35,680.00 91.67
	SUB TOTAL INTERGOVERNMENT	299,709.00	16,656.88 5.56	16,656.88 5.56	283,052.12 94.44
2016 010-340-100	COUNTY JUDGE GENERAL FEES	900.00	50.00 5.56	50.00 5.56	850.00 94.44
2016 010-340-200	COUNTY SHERIFF GENERAL FE	33,000.00	1,532.73 4.64	1,532.73 4.64	31,467.27 95.36
2016 010-340-201	CONSTABLE #1 FEES	24,000.00	2,086.60 8.69	2,086.60 8.69	21,913.40 91.31
2016 010-340-202	CONSTABLE #2 FEES	18,000.00	2,294.50 12.75	2,294.50 12.75	15,705.50 87.25
2016 010-340-203	CONSTABLE FEES DISTRICT C	15,000.00	770.00 5.13	770.00 5.13	14,230.00 94.87
2016 010-340-204	PRISONER HOUSING FEES	18,000.00	.00 .00	.00 .00	18,000.00 100.00
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	680.56 9.07	680.56 9.07	6,819.44 90.93
2016 010-340-350	COURT APPOINTED ATTORNEY	5,000.00	110.00 2.20	110.00 2.20	4,890.00 97.80
2016 010-340-400	COUNTY CLERK GENERAL FEES	250,000.00	18,397.49 7.36	18,397.49 7.36	231,602.51 92.64
2016 010-340-404	GUARDIANSHIP FEE	2,500.00	140.00 5.60	140.00 5.60	2,360.00 94.40
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	184.00 .09	184.00 .09	194,816.00 99.91
2016 010-340-501	TAX CERTIFICATE FEES	17,500.00	30.00 .17	30.00 .17	17,470.00 99.83
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	7,105.65 7.90	7,105.65 7.90	82,894.35 92.10
2016 010-340-504	VEHICLE CERTIFICATE/TITLE	42,000.00	.00 .00	.00 .00	42,000.00 100.00
2016 010-340-600	BAIL BOND BOARD FEES	5,000.00	1,000.00 20.00	1,000.00 20.00	4,000.00 80.00

2016 010-340-650	COURT APPOINTED ATTORNEY	20,000.00	1,548.50	7.74	1,548.50	7.74	18,451.50	92.26
2016 010-340-700	DISTRICT CLERK GENERAL FE	112,000.00	5,379.15	4.80	5,379.15	4.80	106,620.85	95.20
2016 010-340-800	JUSTICE PEACE #1 GENERAL	35,000.00	2,411.37	6.89	2,411.37	6.89	32,588.63	93.11
2016 010-340-802	JUSTICE PEACE #2 GENERAL	20,000.00	1,899.16	9.50	1,899.16	9.50	18,100.84	90.50
2016 010-340-900	STATE SERVICE FEE	22,000.00	6,060.39	27.55	6,060.39	27.55	15,939.61	72.45
2016 010-340-901	SEPTIC TANK/SUBDIVISION F	60,000.00	7,280.00	12.13	7,280.00	12.13	52,720.00	87.87
2016 010-340-904	JUDICIAL EDUCATION	500.00	30.00	6.00	30.00	6.00	470.00	94.00
	SUB TOTAL FEES OF OFFICE	1,215,900.00	58,990.10	4.85	58,990.10	4.85	1,156,909.90	95.15
2016 010-350-400	COUNTY COURT FINES	95,000.00	7,039.73	7.41	7,039.73	7.41	87,960.27	92.59
2016 010-350-700	DISTRICT COURT FINES	200,000.00	11,575.25	5.79	11,575.25	5.79	188,424.75	94.21
2016 010-350-800	JP #1 COURT FINES	115,000.00	6,960.35	6.05	6,960.35	6.05	108,039.65	93.95
2016 010-350-802	JP #2 COURT FINES	115,000.00	9,947.45	8.65	9,947.45	8.65	105,052.55	91.35
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	35,522.78	6.62	35,522.78	6.62	501,477.22	93.38
2016 010-360-000	INTEREST EARNINGS REVENUE	15,000.00	.00	.00	.00	.00	15,000.00	100.00
2016 010-364-100	SALE OF ASSETS	.00	.00	.00	.00	.00	.00	.00
2016 010-368-100	INSURANCE PROCEEDS	.00	1,452.38	.00	1,452.38	.00	1,452.38-	.00 *
2016 010-370-000	MISCELLANEOUS REVENUE	90,000.00	267.18	.30	267.18	.30	89,732.82	99.70
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	150.00	2.80	5,200.00	97.20
2016 010-370-103	RENT REVENUE HOSPITAL	15,000.00	1,250.00	8.33	1,250.00	8.33	13,750.00	91.67
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	.00	.00	30,000.00	100.00
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	3,119.56	1.95	3,119.56	1.95	157,230.44	98.05
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	487,723.72	4.53	487,723.72	4.53	10,280,297.28	95.47
	FINAL TOTAL	10,768,021.00	487,723.72	4.53	487,723.72	4.53	10,280,297.28	95.47