

58.33% OF YEAR COMPLETED		GENERAL FUND							
ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** 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	68,618.55	1.16	5,788,236.58	97.53	146,825.42	2.47	
2016 010-310-120	DELINQUENT TAX REVENUE	125,000.00	31,131.76	24.91	127,099.02	101.68	2,099.02-	1.68-*	
2016 010-318-110	SALES TAX REVENUE	1,800,000.00	162,490.47	9.03	871,366.94	48.41	928,633.06	51.59	
2016 010-319-000	PENALTY & INTEREST REVENU	120,000.00	16,307.64	13.59	69,772.01	58.14	50,227.99	41.86	
	SUB TOTAL TAXES	7,980,062.00	278,548.42	3.49	6,856,474.55	85.92	1,123,587.45	14.08	
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	7,947.25	39.74	24,024.25	120.12	4,024.25-	20.12-*	
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	9,860.00	123.25	1,860.00-	23.25-*	
2016 010-333-200	STATE SALARY SUPPLIMENT R	132,500.00	.00	.00	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 REVENU	30,000.00	10,424.61	34.75	19,009.64	63.37	10,990.36	36.63	
2016 010-339-000	DELTA COUNTY REVENUE	19,253.00	1,604.17	8.33	14,515.19	75.39	4,737.81	24.61	
2016 010-339-100	FRANKLIN COUNTY REVENUE	39,032.00	3,252.66	8.33	22,768.62	58.33	16,263.38	41.67	
2016 010-339-200	RAINS COUNTY REVENUE	38,924.00	3,244.00	8.33	23,174.50	59.54	15,749.50	40.46	
	SUB TOTAL INTERGOVERNMENT	299,709.00	26,472.69	8.83	171,548.97	57.24	128,160.03	42.76	
2016 010-340-100	COUNTY JUDGE GENERAL FEES	900.00	12.00	1.33	392.00	43.56	508.00	56.44	
2016 010-340-200	COUNTY SHERIFF GENERAL FE	33,000.00	1,466.95	4.45	12,535.12	37.99	20,464.88	62.01	
2016 010-340-201	CONSTABLE #1 FEES	24,000.00	2,197.40	9.16	14,106.20	58.78	9,893.80	41.22	
2016 010-340-202	CONSTABLE #2 FEES	18,000.00	780.00	4.33	11,215.50	62.31	6,784.50	37.69	
2016 010-340-203	CONSTABLE FEES DISTRICT C	15,000.00	1,190.00	7.93	10,929.15	72.86	4,070.85	27.14	
2016 010-340-204	PRISONER HOUSING FEES	18,000.00	1,600.00	8.89	7,040.00	39.11	10,960.00	60.89	
2016 010-340-205	INMATE TELEPHONE REVENUE	43,000.00	4,253.30	9.89	17,892.52	41.61	25,107.48	58.39	
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	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	610.70	8.14	3,972.07	52.96	3,527.93	47.04	
2016 010-340-350	COURT APPOINTED ATTORNEY	5,000.00	575.00	11.50	3,112.68	62.25	1,887.32	37.75	
2016 010-340-400	COUNTY CLERK GENERAL FEES	250,000.00	16,611.62	6.64	132,993.66	53.20	117,006.34	46.80	
2016 010-340-404	GUARDIANSHIP FEE	2,500.00	40.00	1.60	1,200.00	48.00	1,300.00	52.00	
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	226.54	.12	234,780.85	120.40	39,780.85-	20.40-*	
2016 010-340-501	TAX CERTIFICATE FEES	17,500.00	1,780.00	10.17	8,610.00	49.20	8,890.00	50.80	
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	8,829.95	9.81	52,641.86	58.49	37,358.14	41.51	
2016 010-340-504	VEHICLE CERTIFICATE/TITLE	42,000.00	4,825.00	11.49	22,380.00	53.29	19,620.00	46.71	

2016 010-340-600	BAIL BOND BOARD FEES	5,000.00	.00	.00	3,500.00	70.00	1,500.00	30.00
2016 010-340-650	COURT APPOINTED ATTORNEY	20,000.00	2,436.05	12.18	14,160.81	70.80	5,839.19	29.20
2016 010-340-700	DISTRICT CLERK GENERAL FE	112,000.00	8,049.84	7.19	58,131.53	51.90	53,868.47	48.10
2016 010-340-800	JUSTICE PEACE #1 GENERAL	35,000.00	2,112.79	6.04	19,787.81	56.54	15,212.19	43.46
2016 010-340-802	JUSTICE PEACE #2 GENERAL	20,000.00	1,891.05	9.46	16,492.24	82.46	3,507.76	17.54
2016 010-340-900	STATE SERVICE FEE	22,000.00	7,194.06	32.70	18,571.52	84.42	3,428.48	15.58

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STATEMENT OF REVENUES FOR APRIL

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58.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D	***** PERCENT	***** ACTUAL ***** Y-T-D	***** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2016 010-340-901	SEPTIC TANK/SUBDIVISION F	60,000.00	5,890.00	9.82	36,670.00	61.12	23,330.00	38.88
2016 010-340-904	JUDICIAL EDUCATION	500.00	10.35	2.07	231.07	46.21	268.93	53.79
	SUB TOTAL FEES OF OFFICE	1,215,900.00	72,582.60	5.97	707,525.29	58.19	508,374.71	41.81
2016 010-350-400	COUNTY COURT FINES	95,000.00	9,998.95	10.53	49,564.86	52.17	45,435.14	47.83
2016 010-350-700	DISTRICT COURT FINES	200,000.00	14,518.05	7.26	87,823.43	43.91	112,176.57	56.09
2016 010-350-800	JP #1 COURT FINES	115,000.00	10,313.60	8.97	89,254.64	77.61	25,745.36	22.39
2016 010-350-802	JP #2 COURT FINES	115,000.00	11,777.87	10.24	88,022.46	76.54	26,977.54	23.46
2016 010-352-000	BOND FORFEIT REVENUE	12,000.00	.00	.00	2,351.00	19.59	9,649.00	80.41
	SUB TOTAL FINES & FORFEIT	537,000.00	46,608.47	8.68	317,016.39	59.03	219,983.61	40.97
2016 010-360-000	INTEREST EARNINGS REVENUE	15,000.00	28.41	.19	4,305.54	28.70	10,694.46	71.30
2016 010-364-100	SALE OF ASSETS	.00	.00	.00	3,623.50	.00	3,623.50-	.00 *
2016 010-368-100	INSURANCE PROCEEDS	1,452.38	.00	.00	2,730.03	187.97	1,277.65-	87.97-*
2016 010-370-000	MISCELLANEOUS REVENUE	90,000.00	2,112.73	2.35	19,744.54	21.94	70,255.46	78.06
2016 010-370-001	VENDING MACHINE REVENUE	1,000.00	166.74	16.67	348.13	34.81	651.87	65.19
2016 010-370-101	VOTING REIMBURSEMENT	.00	.00	.00	513.29	.00	513.29-	.00 *
2016 010-370-102	REIMB & COURT FEES REVENU	5,350.00	150.00	2.80	3,400.00	63.55	1,950.00	36.45
2016 010-370-103	RENT REVENUE HOSPITAL	15,000.00	1,250.00	8.33	8,750.00	58.33	6,250.00	41.67
2016 010-370-105	ESTRAY REVENUE	2,500.00	.00	.00	92.45	3.70	2,407.55	96.30
2016 010-370-106	EXTRADITION REIMBURSEMENT	30,000.00	13,021.35	43.40	13,407.07	44.69	16,592.93	55.31
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	16,729.23	10.34	56,914.55	35.18	104,887.83	64.82
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	440,941.41	4.09	8,109,479.75	75.30	2,659,993.63	24.70
	FINAL TOTAL	10,769,473.38	440,941.41	4.09	8,109,479.75	75.30	2,659,993.63	24.70