

91.67% OF YEAR COMPLETED		GENERAL FUND						
ACCOUNT NO	ACCOUNT NAME	BUDGET	***** 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	39,464.52	.66	5,984,407.42	100.83	49,345.42-	.83-*
2016 010-310-120	DELINQUENT TAX REVENUE	125,000.00	9,162.71	7.33	163,928.94	131.14	38,928.94-	31.14-*
2016 010-318-110	SALES TAX REVENUE	1,800,000.00	229,166.33	12.73	1,579,530.47	87.75	220,469.53	12.25
2016 010-319-000	PENALTY & INTEREST REVENU	120,000.00	13,987.49	11.66	116,908.65	97.42	3,091.35	2.58
	SUB TOTAL TAXES	7,980,062.00	291,781.05	3.66	7,844,775.48	98.30	135,286.52	1.70
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	31,971.50	159.86	11,971.50-	59.86-*
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	9,146.00	114.33	19,006.00	237.58	11,006.00-	137.58-*
2016 010-333-200	STATE SALARY SUPPLIMENT R	132,500.00	26,050.00	19.66	104,626.30	78.96	27,873.70	21.04
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	29,877.01	99.59	122.99	.41
2016 010-339-000	DELTA COUNTY REVENUE	19,253.00	1,604.17	8.33	20,931.87	108.72	1,678.87-	8.72-*
2016 010-339-100	FRANKLIN COUNTY REVENUE	39,032.00	3,252.66	8.33	35,779.26	91.67	3,252.74	8.33
2016 010-339-200	RAINS COUNTY REVENUE	38,924.00	3,244.00	8.33	36,150.50	92.87	2,773.50	7.13
	SUB TOTAL INTERGOVERNMENT	299,709.00	51,244.08	17.10	284,012.91	94.76	15,696.09	5.24
2016 010-340-100	COUNTY JUDGE GENERAL FEES	900.00	84.00	9.33	840.00	93.33	60.00	6.67
2016 010-340-200	COUNTY SHERIFF GENERAL FE	33,000.00	1,481.42	4.49	18,770.20	56.88	14,229.80	43.12
2016 010-340-201	CONSTABLE #1 FEES	24,000.00	2,711.90	11.30	21,607.90	90.03	2,392.10	9.97
2016 010-340-202	CONSTABLE #2 FEES	18,000.00	2,872.20	15.96	18,749.90	104.17	749.90-	4.17-*
2016 010-340-203	CONSTABLE FEES DISTRICT C	15,000.00	1,552.20	10.35	19,398.85	129.33	4,398.85-	29.33-*
2016 010-340-204	PRISONER HOUSING FEES	18,000.00	2,880.00	16.00	13,040.00	72.44	4,960.00	27.56
2016 010-340-205	INMATE TELEPHONE REVENUE	43,000.00	14,517.69	33.76	43,717.08	101.67	717.08-	1.67-*
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	7,209.60	48.06	13,388.30	89.26	1,611.70	10.74
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	718.11	9.57	6,448.70	85.98	1,051.30	14.02
2016 010-340-350	COURT APPOINTED ATTORNEY	5,000.00	1,180.00	23.60	6,062.58	121.25	1,062.58-	21.25-*
2016 010-340-400	COUNTY CLERK GENERAL FEES	250,000.00	23,092.67	9.24	224,202.37	89.68	25,797.63	10.32
2016 010-340-404	GUARDIANSHIP FEE	2,500.00	240.00	9.60	2,500.00	100.00	.00	.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	348.65	.18	235,379.96	120.71	40,379.96-	20.71-*
2016 010-340-501	TAX CERTIFICATE FEES	17,500.00	610.00	3.49	11,120.00	63.54	6,380.00	36.46
2016 010-340-502	TAX COLLECTOR AUTO SALES	165,000.00	.00	.00	205,913.84	124.80	40,913.84-	24.80-*
2016 010-340-503	VEHICLE REGISTRATION FEES	90,000.00	11,110.65	12.35	87,814.21	97.57	2,185.79	2.43
2016 010-340-504	VEHICLE CERTIFICATE/TITLE	42,000.00	4,190.00	9.98	41,850.00	99.64	150.00	.36

2016 010-340-600	BAIL BOND BOARD FEES	5,000.00	.00	.00	4,000.00	80.00	1,000.00	20.00
2016 010-340-650	COURT APPOINTED ATTORNEY	20,000.00	791.56	3.96	19,032.39	95.16	967.61	4.84
2016 010-340-700	DISTRICT CLERK GENERAL FE	112,000.00	7,043.34	6.29	90,294.93	80.62	21,705.07	19.38
2016 010-340-800	JUSTICE PEACE #1 GENERAL	35,000.00	2,475.88	7.07	30,329.84	86.66	4,670.16	13.34
2016 010-340-802	JUSTICE PEACE #2 GENERAL	20,000.00	2,729.36	13.65	24,842.60	124.21	4,842.60-	24.21-*
2016 010-340-900	STATE SERVICE FEE	22,000.00	.00	.00	24,523.83	111.47	2,523.83-	11.47-*

DATE 09/19/2016 15:24 STATEMENT OF REVENUES FOR AUGUST GEL106 PAGE 2

91.67% 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	7,460.00 12.43	63,270.00 105.45	3,270.00- 5.45-*
2016 010-340-904	JUDICIAL EDUCATION	500.00	35.00 7.00	477.07 95.41	22.93 4.59
	SUB TOTAL FEES OF OFFICE	1,215,900.00	95,334.23 7.84	1,227,574.55 100.96	11,674.55- .96-
***** OVER BUDGET *****					
2016 010-350-400	COUNTY COURT FINES	95,000.00	9,268.18 9.76	82,946.57 87.31	12,053.43 12.69
2016 010-350-700	DISTRICT COURT FINES	200,000.00	5,764.82 2.88	126,305.43 63.15	73,694.57 36.85
2016 010-350-800	JP #1 COURT FINES	115,000.00	11,660.65 10.14	142,970.08 124.32	27,970.08- 24.32-*
2016 010-350-802	JP #2 COURT FINES	115,000.00	13,526.89 11.76	137,040.91 119.17	22,040.91- 19.17-*
2016 010-352-000	BOND FORFEIT REVENUE	12,000.00	1,694.00 14.12	6,045.00 50.38	5,955.00 49.63
	SUB TOTAL FINES & FORFEIT	537,000.00	41,914.54 7.81	495,307.99 92.24	41,692.01 7.76
2016 010-360-000	INTEREST EARNINGS REVENUE	15,000.00	35.20 .23	27,518.25 183.46	12,518.25- 83.46-*
2016 010-364-100	SALE OF ASSETS	10,571.60	6,948.10 65.72	10,571.60 100.00	.00 .00
2016 010-368-100	INSURANCE PROCEEDS	2,730.03	.00 .00	2,730.03 100.00	.00 .00
2016 010-370-000	MISCELLANEOUS REVENUE	94,747.00	896.51 .95	79,754.94 84.18	14,992.06 15.82
2016 010-370-001	VENDING MACHINE REVENUE	1,000.00	.00 .00	542.96 54.30	457.04 45.70
2016 010-370-101	VOTING REIMBURSEMENT	.00	.00 .00	783.96 .00	783.96- .00 *
2016 010-370-102	REIMB & COURT FEES REVENU	5,350.00	1,050.00 19.63	7,000.00 130.84	1,650.00- 30.84-*
2016 010-370-103	RENT REVENUE HOSPITAL	15,000.00	1,250.00 8.33	13,750.00 91.67	1,250.00 8.33
2016 010-370-105	ESTRAY REVENUE	2,500.00	281.49 11.26	373.94 14.96	2,126.06 85.04
2016 010-370-106	EXTRADITION REIMBURSEMENT	30,000.00	.00 .00	14,672.97 48.91	15,327.03 51.09
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	178,398.63	10,461.30 5.86	157,698.65 88.40	20,699.98 11.60
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	10,786,069.63	490,735.20 4.55	10,009,369.58 92.80	776,700.05 7.20
	FINAL TOTAL	10,786,069.63	490,735.20 4.55	10,009,369.58 92.80	776,700.05 7.20