

66.67% 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	41,792.72	.70	5,830,029.30	98.23	105,032.70	1.77	
2016 010-310-120	DELINQUENT TAX REVENUE	125,000.00	7,271.34	5.82	134,370.36	107.50	9,370.36-	7.50-*	
2016 010-318-110	SALES TAX REVENUE	1,800,000.00	160,640.79	8.92	1,032,007.73	57.33	767,992.27	42.67	
2016 010-319-000	PENALTY & INTEREST REVENU	120,000.00	8,197.17	6.83	77,969.18	64.97	42,030.82	35.03	
	SUB TOTAL TAXES	7,980,062.00	217,902.02	2.73	7,074,376.57	88.65	905,685.43	11.35	
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	.00	.00	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	26,050.00	19.66	78,576.30	59.30	53,923.70	40.70	
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	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	16,119.36	83.72	3,133.64	16.28	
2016 010-339-100	FRANKLIN COUNTY REVENUE	39,032.00	3,252.66	8.33	26,021.28	66.67	13,010.72	33.33	
2016 010-339-200	RAINS COUNTY REVENUE	38,924.00	3,244.00	8.33	26,418.50	67.87	12,505.50	32.13	
	SUB TOTAL INTERGOVERNMENT	299,709.00	34,150.83	11.39	205,699.80	68.63	94,009.20	31.37	
2016 010-340-100	COUNTY JUDGE GENERAL FEES	900.00	218.00	24.22	610.00	67.78	290.00	32.22	
2016 010-340-200	COUNTY SHERIFF GENERAL FE	33,000.00	1,408.93	4.27	13,944.05	42.25	19,055.95	57.75	
2016 010-340-201	CONSTABLE #1 FEES	24,000.00	1,115.00	4.65	15,221.20	63.42	8,778.80	36.58	
2016 010-340-202	CONSTABLE #2 FEES	18,000.00	1,567.20	8.71	12,782.70	71.02	5,217.30	28.99	
2016 010-340-203	CONSTABLE FEES DISTRICT C	15,000.00	3,248.00	21.65	14,177.15	94.51	822.85	5.49	
2016 010-340-204	PRISONER HOUSING FEES	18,000.00	.00	.00	7,040.00	39.11	10,960.00	60.89	
2016 010-340-205	INMATE TELEPHONE REVENUE	43,000.00	5,004.48	11.64	22,897.00	53.25	20,103.00	46.75	
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	294.58	3.93	4,266.65	56.89	3,233.35	43.11	
2016 010-340-350	COURT APPOINTED ATTORNEY	5,000.00	654.90	13.10	3,767.58	75.35	1,232.42	24.65	
2016 010-340-400	COUNTY CLERK GENERAL FEES	250,000.00	23,274.40	9.31	156,211.89	62.48	93,788.11	37.52	
2016 010-340-404	GUARDIANSHIP FEE	2,500.00	600.00	24.00	1,800.00	72.00	700.00	28.00	
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	61.67	.03	234,842.52	120.43	39,842.52-	20.43-*	
2016 010-340-501	TAX CERTIFICATE FEES	17,500.00	50.00	.29	8,660.00	49.49	8,840.00	50.51	
2016 010-340-502	TAX COLLECTOR AUTO SALES	165,000.00	205,390.27	124.48	205,390.27	124.48	40,390.27-	24.48-*	
2016 010-340-503	VEHICLE REGISTRATION FEES	90,000.00	7,921.50	8.80	60,563.36	67.29	29,436.64	32.71	
2016 010-340-504	VEHICLE CERTIFICATE/TITLE	42,000.00	5,510.00	13.12	27,890.00	66.40	14,110.00	33.60	

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	1,519.50	7.60	15,680.31	78.40	4,319.69	21.60
2016 010-340-700	DISTRICT CLERK GENERAL FE	112,000.00	8,548.30	7.63	66,679.83	59.54	45,320.17	40.46
2016 010-340-800	JUSTICE PEACE #1 GENERAL	35,000.00	3,286.44	9.39	23,255.25	66.44	11,744.75	33.56
2016 010-340-802	JUSTICE PEACE #2 GENERAL	20,000.00	1,943.81	9.72	18,436.05	92.18	1,563.95	7.82
2016 010-340-900	STATE SERVICE FEE	22,000.00	.00	.00	18,571.52	84.42	3,428.48	15.58
2016 010-340-901	SEPTIC TANK/SUBDIVISION F	60,000.00	5,510.00	9.18	42,180.00	70.30	17,820.00	29.70
2016 010-340-904	JUDICIAL EDUCATION	500.00	131.00	26.20	362.07	72.41	137.93	27.59
	SUB TOTAL FEES OF OFFICE	1,215,900.00	277,257.98	22.80	984,908.10	81.00	230,991.90	19.00
2016 010-350-400	COUNTY COURT FINES	95,000.00	5,274.54	5.55	54,839.40	57.73	40,160.60	42.27
2016 010-350-700	DISTRICT COURT FINES	200,000.00	9,617.70	4.81	97,441.13	48.72	102,558.87	51.28
2016 010-350-800	JP #1 COURT FINES	115,000.00	19,109.74	16.62	108,364.38	94.23	6,635.62	5.77
2016 010-350-802	JP #2 COURT FINES	115,000.00	12,363.15	10.75	100,385.61	87.29	14,614.39	12.71
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	46,365.13	8.63	363,381.52	67.67	173,618.48	32.33
2016 010-360-000	INTEREST EARNINGS REVENUE	15,000.00	67.92	.45	12,297.30	81.98	2,702.70	18.02
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	782.42	.87	20,526.96	22.81	69,473.04	77.19
2016 010-370-001	VENDING MACHINE REVENUE	1,000.00	.00	.00	348.13	34.81	651.87	65.19
2016 010-370-101	VOTING REIMBURSEMENT	.00	170.46	.00	683.75	.00	683.75-	.00 *
2016 010-370-102	REIMB & COURT FEES REVENU	5,350.00	900.00	16.82	4,300.00	80.37	1,050.00	19.63
2016 010-370-103	RENT REVENUE HOSPITAL	15,000.00	1,250.00	8.33	10,000.00	66.67	5,000.00	33.33
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	1,265.90	4.22	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	161,802.38	4,436.70	2.74	69,275.09	42.81	92,527.29	57.19
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	580,112.66	5.39	8,697,641.08	80.76	2,071,832.30	19.24
	FINAL TOTAL	10,769,473.38	580,112.66	5.39	8,697,641.08	80.76	2,071,832.30	19.24