

16.67% OF YEAR COMPLETED		GENERAL FUND							
ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****		***** ACTUAL *****		***** ACTUAL *****		
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT	
2015 010-310-110	CURRENT TAX LEVY REVENUE	5,718,627.00	1,183,033.63	20.69	1,889,612.96	33.04	3,829,014.04	66.96	
2015 010-310-120	DELINQUENT TAX REVENUE	114,961.00	16,042.32	13.95	27,860.98	24.24	87,100.02	75.76	
2015 010-318-110	SALES TAX REVENUE	1,800,000.00	.00	.00	.00	.00	1,800,000.00	100.00	
2015 010-319-000	PENALTY & INTEREST REVENU	100,591.00	6,993.80	6.95	10,569.41	10.51	90,021.59	89.49	
	SUB TOTAL TAXES	7,734,179.00	1,206,069.75	15.59	1,928,043.35	24.93	5,806,135.65	75.07	
2015 010-330-330	LEOS REVENUE	6,000.00	.00	.00	.00	.00	6,000.00	100.00	
2015 010-330-401	TEXAS RURAL COM PROGRAM G	.00	.00	.00	.00	.00	.00	.00	
2015 010-330-409	VINE GRANT	.00	.00	.00	.00	.00	.00	.00	
2015 010-330-435	INDIGENT DEFENSE GRANT	20,000.00	6,566.75	32.83	6,566.75	32.83	13,433.25	67.17	
2015 010-330-475	IVE REIMBURSEMENT CO ATTY	.00	.00	.00	.00	.00	.00	.00	
2015 010-330-499	CHAPTER 19 REIMBURSEMENT	.00	.00	.00	.00	.00	.00	.00	
2015 010-330-560	LITTER ABATEMENT GRANT	.00	.00	.00	.00	.00	.00	.00	
2015 010-330-561	SCU SALARY REIMBURSEMENT	.00	.00	.00	.00	.00	.00	.00	
2015 010-330-563	SCAAP REIMBURSEMENT	5,000.00	4,119.00	82.38	4,119.00	82.38	881.00	17.62	
2015 010-330-595	AGI-LIFE RECYCLING GRANT	.00	.00	.00	.00	.00	.00	.00	
2015 010-333-100	STATE JURY REIMBURSEMENT	8,000.00	.00	.00	.00	.00	8,000.00	100.00	
2015 010-333-200	STATE SALARY SUPPLIMENT R	122,333.00	23,554.51	19.25	23,792.60	19.45	98,540.40	80.55	
2015 010-333-300	GRANT ADMINISTRATION REVE	1,000.00	.00	.00	.00	.00	1,000.00	100.00	
2015 010-334-200	MIXED BEVERAGE TAX REVENU	25,000.00	.00	.00	.00	.00	25,000.00	100.00	
2015 010-339-000	DELTA COUNTY REVENUE	18,809.00	1,567.40	8.33	3,134.80	16.67	15,674.20	83.33	
2015 010-339-100	FRANKLIN COUNTY REVENUE	38,132.00	3,177.68	8.33	6,355.36	16.67	31,776.64	83.33	
2015 010-339-200	RAINS COUNTY REVENUE	37,998.00	3,166.50	8.33	6,333.00	16.67	31,665.00	83.33	
	SUB TOTAL INTERGOVERNMENT	282,272.00	42,151.84	14.93	50,301.51	17.82	231,970.49	82.18	
2015 010-340-100	COUNTY JUDGE GENERAL FEES	750.00	48.00	6.40	124.00	16.53	626.00	83.47	
2015 010-340-200	COUNTY SHERIFF GENERAL FE	28,000.00	1,628.18	5.81	2,837.07	10.13	25,162.93	89.87	
2015 010-340-201	CONSTABLE #1 FEES	15,000.00	2,051.59	13.68	4,219.59	28.13	10,780.41	71.87	
2015 010-340-202	CONSTABLE #2 FEES	15,000.00	1,983.70	13.22	3,658.70	24.39	11,341.30	75.61	
2015 010-340-203	CONSTABLE FEES DISTRICT C	16,500.00	195.00	1.18	780.00	4.73	15,720.00	95.27	
2015 010-340-204	PRISONER HOUSING FEES	18,000.00	.00	.00	.00	.00	18,000.00	100.00	
2015 010-340-205	INMATE TELEPHONE REVENUE	35,000.00	.00	.00	.00	.00	35,000.00	100.00	
2015 010-340-206	COUNTY SHERIFF BOND FEES	.00	.00	.00	.00	.00	.00	.00	
2015 010-340-207	INMATE MEDICAL FEES	7,500.00	.00	.00	.00	.00	7,500.00	100.00	
2015 010-340-208	SO WORK PROGRAM	.00	.00	.00	.00	.00	.00	.00	
2015 010-340-300	COUNTY ATTORNEY GENERAL F	7,500.00	573.66	7.65	1,153.04	15.37	6,346.96	84.63	
2015 010-340-350	COURT APPOINTED ATTORNEY	3,750.00	857.00	22.85	1,022.10	27.26	2,727.90	72.74	
2015 010-340-400	COUNTY CLERK GENERAL FEES	235,000.00	14,697.79	6.25	36,739.83	15.63	198,260.17	84.37	
2015 010-340-404	GUARDIANSHIP FEE	2,500.00	100.00	4.00	300.00	12.00	2,200.00	88.00	
2015 010-340-500	TAX COLLECTOR GENERAL FEE	195,000.00	65.61	.03	71.14	.04	194,928.86	99.96	
2015 010-340-501	TAX CERTIFICATE FEES	17,500.00	700.00	4.00	2,200.00	12.57	15,300.00	87.43	
2015 010-340-502	TAX COLLECTOR AUTO SALES	165,000.00	.00	.00	.00	.00	165,000.00	100.00	
2015 010-340-503	VEHICLE REGISTRATION FEES	66,000.00	6,116.90	9.27	12,735.35	19.30	53,264.65	80.70	
2015 010-340-504	VEHICLE CERTIFICATE/TITLE	37,000.00	4,235.00	11.45	4,235.00	11.45	32,765.00	88.55	
2015 010-340-600	BAIL BOND BOARD FEES	5,000.00	500.00	10.00	525.00	10.50	4,475.00	89.50	

2015 010-340-650	COURT APPOINTED ATTORNEY	24,000.00	1,615.32	6.73	3,023.84	12.60	20,976.16	87.40
2015 010-340-700	DISTRICT CLERK GENERAL FE	100,000.00	7,265.05	7.27	13,038.72	13.04	86,961.28	86.96
2015 010-340-800	JUSTICE PEACE #1 GENERAL	30,000.00	2,236.35	7.45	4,053.75	13.51	25,946.25	86.49
2015 010-340-802	JUSTICE PEACE #2 GENERAL	18,000.00	1,041.74	5.79	2,279.27	12.66	15,720.73	87.34
2015 010-340-900	STATE SERVICE FEE	20,000.00	.00	.00	.00	.00	20,000.00	100.00
2015 010-340-901	SEPTIC TANK/SUBDIVISION F	52,000.00	4,710.00	9.06	10,510.00	20.21	41,490.00	79.79

DATE 02/09/2015 08:32

STATEMENT OF REVENUES FOR NOVEMBER

GEL106 PAGE 2

16.67% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT	
2015 010-340-904	JUDICIAL EDUCATION	500.00	15.00	3.00	444.75	88.95
	SUB TOTAL FEES OF OFFICE	1,114,500.00	50,635.89	4.54	1,010,938.35	90.71
2015 010-350-400	COUNTY COURT FINES	90,500.00	6,331.28	7.00	76,193.73	84.19
2015 010-350-700	DISTRICT COURT FINES	220,000.00	16,428.06	7.47	185,437.37	84.29
2015 010-350-800	JP #1 COURT FINES	100,000.00	6,672.19	6.67	86,953.52	86.95
2015 010-350-802	JP #2 COURT FINES	100,000.00	7,055.30	7.06	87,813.79	87.81
2015 010-352-000	BOND FORFEIT REVENUE	10,000.00	.00	.00	8,000.00	80.00
	SUB TOTAL FINES & FORFEIT	520,500.00	36,486.83	7.01	444,398.41	85.38
2015 010-360-000	INTEREST EARNINGS REVENUE	18,000.00	2,081.21	11.56	13,991.60	77.73
2015 010-364-100	SALE OF ASSETS	8,725.00	.00	.00	8,689.00	99.59
2015 010-368-100	INSURANCE PROCEEDS	.00	17,760.73	.00	17,760.73-	.00 *
2015 010-370-000	MISCELLANEOUS REVENUE	90,000.00	249.00	.28	89,718.00	99.69
2015 010-370-001	VENDING MACHINE REVENUE	1,250.00	.00	.00	1,250.00	100.00
2015 010-370-101	VOTING REIMBURSEMENT	.00	.00	.00	.00	.00
2015 010-370-102	REIMB & COURT FEES REVENU	5,350.00	300.00	5.61	4,900.00	91.59
2015 010-370-103	RENT REVENUE HOSPITAL	15,000.00	1,250.00	8.33	12,500.00	83.33
2015 010-370-105	ESTRAY REVENUE	5,000.00	.00	.00	5,000.00	100.00
2015 010-370-106	EXTRADITION REIMBURSEMENT	30,000.00	.00	.00	30,000.00	100.00
2015 010-370-200	PROCEEDS FROM CAPITAL LEA	.00	.00	.00	.00	.00
2015 010-370-300	HEALTH INSURANCE CREDIT	42,734.00	.00	.00	42,734.00	100.00
	SUB TOTAL MISCELLANEOUS	216,059.00	21,640.94	10.02	191,021.87	88.41
2015 010-390-093	TRANSFER FROM PAYROLL	.00	.00	.00	.00	.00
2015 010-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00
	FUND TOTAL	9,867,510.00	1,356,985.25	13.75	7,684,464.77	77.88
	FINAL TOTAL	9,867,510.00	1,356,985.25	13.75	7,684,464.77	77.88