

33.33% 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	1,352,541.94	23.65	3,997,822.70	69.91	1,720,804.30	30.09	
2015 010-310-120	DELINQUENT TAX REVENUE	114,961.00	6,998.42	6.09	50,326.06	43.78	64,634.94	56.22	
2015 010-318-110	SALES TAX REVENUE	1,800,000.00	152,073.93	8.45	299,983.90	16.67	1,500,016.10	83.33	
2015 010-319-000	PENALTY & INTEREST REVENU	100,591.00	6,540.87	6.50	23,095.61	22.96	77,495.39	77.04	
	SUB TOTAL TAXES	7,734,179.00	1,518,155.16	19.63	4,371,228.27	56.52	3,362,950.73	43.48	
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	.00	.00	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	.00	.00	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	.00	.00	24,059.83	19.67	98,273.17	80.33	
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	7,256.95	29.03	7,256.95	29.03	17,743.05	70.97	
2015 010-339-000	DELTA COUNTY REVENUE	18,809.00	1,567.40	8.33	6,269.60	33.33	12,539.40	66.67	
2015 010-339-100	FRANKLIN COUNTY REVENUE	38,132.00	3,177.68	8.33	12,710.72	33.33	25,421.28	66.67	
2015 010-339-200	RAINS COUNTY REVENUE	37,998.00	3,166.50	8.33	12,666.00	33.33	25,332.00	66.67	
	SUB TOTAL INTERGOVERNMENT	282,272.00	15,168.53	5.37	73,648.85	26.09	208,623.15	73.91	
2015 010-340-100	COUNTY JUDGE GENERAL FEES	750.00	56.00	7.47	244.00	32.53	506.00	67.47	
2015 010-340-200	COUNTY SHERIFF GENERAL FE	28,000.00	1,557.02	5.56	6,599.15	23.57	21,400.85	76.43	
2015 010-340-201	CONSTABLE #1 FEES	15,000.00	1,961.44	13.08	7,529.73	50.20	7,470.27	49.80	
2015 010-340-202	CONSTABLE #2 FEES	15,000.00	1,493.70	9.96	6,484.00	43.23	8,516.00	56.77	
2015 010-340-203	CONSTABLE FEES DISTRICT C	16,500.00	3,155.30	19.12	4,940.30	29.94	11,559.70	70.06	
2015 010-340-204	PRISONER HOUSING FEES	18,000.00	1,240.00	6.89	2,880.00	16.00	15,120.00	84.00	
2015 010-340-205	INMATE TELEPHONE REVENUE	35,000.00	.00	.00	5,968.07	17.05	29,031.93	82.95	
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	375.12	5.00	1,892.46	25.23	5,607.54	74.77	
2015 010-340-350	COURT APPOINTED ATTORNEY	3,750.00	283.25	7.55	1,305.35	34.81	2,444.65	65.19	
2015 010-340-400	COUNTY CLERK GENERAL FEES	235,000.00	18,720.60	7.97	76,974.48	32.76	158,025.52	67.24	
2015 010-340-404	GUARDIANSHIP FEE	2,500.00	180.00	7.20	720.00	28.80	1,780.00	71.20	
2015 010-340-500	TAX COLLECTOR GENERAL FEE	195,000.00	2,251.16	1.15	2,582.07	1.32	192,417.93	98.68	
2015 010-340-501	TAX CERTIFICATE FEES	17,500.00	1,280.00	7.31	5,640.00	32.23	11,860.00	67.77	
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	6,955.05	10.54	26,536.00	40.21	39,464.00	59.79	
2015 010-340-504	VEHICLE CERTIFICATE/TITLE	37,000.00	3,375.00	9.12	10,425.00	28.18	26,575.00	71.82	
2015 010-340-600	BAIL BOND BOARD FEES	5,000.00	.00	.00	525.00	10.50	4,475.00	89.50	

2015 010-340-650	COURT APPOINTED ATTORNEY	24,000.00	2,022.50	8.43	6,112.84	25.47	17,887.16	74.53
2015 010-340-700	DISTRICT CLERK GENERAL FE	100,000.00	9,841.81	9.84	28,880.83	28.88	71,119.17	71.12
2015 010-340-800	JUSTICE PEACE #1 GENERAL	30,000.00	2,589.65	8.63	5,809.17	19.36	24,190.83	80.64
2015 010-340-802	JUSTICE PEACE #2 GENERAL	18,000.00	1,514.17	8.41	5,179.81	28.78	12,820.19	71.22
2015 010-340-900	STATE SERVICE FEE	20,000.00	4,846.03	24.23	4,846.03	24.23	15,153.97	75.77
2015 010-340-901	SEPTIC TANK/SUBDIVISION F	52,000.00	6,000.00	11.54	19,970.00	38.40	32,030.00	61.60

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STATEMENT OF REVENUES FOR JANUARY

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33.33% 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	45.24	9.05	140.49	28.10	359.51	71.90
	SUB TOTAL FEES OF OFFICE	1,114,500.00	69,743.04	6.26	232,184.78	20.83	882,315.22	79.17
2015 010-350-400	COUNTY COURT FINES	90,500.00	6,020.64	6.65	27,672.14	30.58	62,827.86	69.42
2015 010-350-700	DISTRICT COURT FINES	220,000.00	9,628.00	4.38	59,399.63	27.00	160,600.37	73.00
2015 010-350-800	JP #1 COURT FINES	100,000.00	7,790.93	7.79	28,332.21	28.33	71,667.79	71.67
2015 010-350-802	JP #2 COURT FINES	100,000.00	7,911.19	7.91	28,344.30	28.34	71,655.70	71.66
2015 010-352-000	BOND FORFEIT REVENUE	10,000.00	2,226.50	22.27	4,226.50	42.27	5,773.50	57.74
	SUB TOTAL FINES & FORFEIT	520,500.00	33,577.26	6.45	147,974.78	28.43	372,525.22	71.57
2015 010-360-000	INTEREST EARNINGS REVENUE	18,000.00	21.85	.12	4,063.94	22.58	13,936.06	77.42
2015 010-364-100	SALE OF ASSETS	8,725.00	.00	.00	8,800.60	100.87	75.60-	.87-*
2015 010-368-100	INSURANCE PROCEEDS	.00	.00	.00	17,760.73	.00	17,760.73-	.00 *
2015 010-370-000	MISCELLANEOUS REVENUE	88,000.00	109.58	.12	1,611.34	1.83	86,388.66	98.17
2015 010-370-001	VENDING MACHINE REVENUE	1,250.00	325.33	26.03	325.33	26.03	924.67	73.97
2015 010-370-101	VOTING REIMBURSEMENT	.00	1,065.01	.00	1,065.01	.00	1,065.01-	.00 *
2015 010-370-102	REIMB & COURT FEES REVENU	5,350.00	150.00	2.80	1,650.00	30.84	3,700.00	69.16
2015 010-370-103	RENT REVENUE HOSPITAL	15,000.00	1,250.00	8.33	5,000.00	33.33	10,000.00	66.67
2015 010-370-105	ESTRAY REVENUE	5,000.00	83.43	1.67	83.43	1.67	4,916.57	98.33
2015 010-370-106	EXTRADITION REIMBURSEMENT	30,000.00	.00	.00	.00	.00	30,000.00	100.00
2015 010-370-200	PROCEEDS FROM CAPITAL LEA	.00	.00	.00	.00	.00	.00	.00
2015 010-370-300	HEALTH INSURANCE CREDIT	42,734.00	.00	.00	.00	.00	42,734.00	100.00
	SUB TOTAL MISCELLANEOUS	214,059.00	3,005.20	1.40	40,360.38	18.85	173,698.62	81.15
2015 010-390-093	TRANSFER FROM PAYROLL	.00	.00	.00	.00	.00	.00	.00
2015 010-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	9,865,510.00	1,639,649.19	16.62	4,865,397.06	49.32	5,000,112.94	50.68
	FINAL TOTAL	9,865,510.00	1,639,649.19	16.62	4,865,397.06	49.32	5,000,112.94	50.68