

25.00% 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
2015 010-310-110	CURRENT TAX LEVY REVENUE	5,718,627.00	755,667.80	13.21	2,645,280.76	46.26	3,073,346.24	53.74
2015 010-310-120	DELINQUENT TAX REVENUE	114,961.00	15,466.66	13.45	43,327.64	37.69	71,633.36	62.31
2015 010-318-110	SALES TAX REVENUE	1,800,000.00	147,909.97	8.22	147,909.97	8.22	1,652,090.03	91.78
2015 010-319-000	PENALTY & INTEREST REVENU	100,591.00	5,985.33	5.95	16,554.74	16.46	84,036.26	83.54
	SUB TOTAL TAXES	7,734,179.00	925,029.76	11.96	2,853,073.11	36.89	4,881,105.89	63.11
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	267.23	.22	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	.00	.00	.00	.00	25,000.00	100.00
2015 010-339-000	DELTA COUNTY REVENUE	18,809.00	1,567.40	8.33	4,702.20	25.00	14,106.80	75.00
2015 010-339-100	FRANKLIN COUNTY REVENUE	38,132.00	3,177.68	8.33	9,533.04	25.00	28,598.96	75.00
2015 010-339-200	RAINS COUNTY REVENUE	37,998.00	3,166.50	8.33	9,499.50	25.00	28,498.50	75.00
	SUB TOTAL INTERGOVERNMENT	282,272.00	8,178.81	2.90	58,480.32	20.72	223,791.68	79.28
2015 010-340-100	COUNTY JUDGE GENERAL FEES	750.00	64.00	8.53	188.00	25.07	562.00	74.93
2015 010-340-200	COUNTY SHERIFF GENERAL FE	28,000.00	2,205.06	7.88	5,042.13	18.01	22,957.87	81.99
2015 010-340-201	CONSTABLE #1 FEES	15,000.00	1,348.70	8.99	5,568.29	37.12	9,431.71	62.88
2015 010-340-202	CONSTABLE #2 FEES	15,000.00	1,331.60	8.88	4,990.30	33.27	10,009.70	66.73
2015 010-340-203	CONSTABLE FEES DISTRICT C	16,500.00	1,005.00	6.09	1,785.00	10.82	14,715.00	89.18
2015 010-340-204	PRISONER HOUSING FEES	18,000.00	1,640.00	9.11	1,640.00	9.11	16,360.00	90.89
2015 010-340-205	INMATE TELEPHONE REVENUE	35,000.00	5,968.07	17.05	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	364.30	4.86	1,517.34	20.23	5,982.66	79.77
2015 010-340-350	COURT APPOINTED ATTORNEY	3,750.00	.00	.00	1,022.10	27.26	2,727.90	72.74
2015 010-340-400	COUNTY CLERK GENERAL FEES	235,000.00	21,514.05	9.15	58,253.88	24.79	176,746.12	75.21
2015 010-340-404	GUARDIANSHIP FEE	2,500.00	240.00	9.60	540.00	21.60	1,960.00	78.40
2015 010-340-500	TAX COLLECTOR GENERAL FEE	195,000.00	259.77	.13	330.91	.17	194,669.09	99.83
2015 010-340-501	TAX CERTIFICATE FEES	17,500.00	2,160.00	12.34	4,360.00	24.91	13,140.00	75.09
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	6,845.60	10.37	19,580.95	29.67	46,419.05	70.33
2015 010-340-504	VEHICLE CERTIFICATE/TITLE	37,000.00	2,815.00	7.61	7,050.00	19.05	29,950.00	80.95
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	1,066.50	4.44	4,090.34	17.04	19,909.66	82.96
2015 010-340-700	DISTRICT CLERK GENERAL FE	100,000.00	6,000.30	6.00	19,039.02	19.04	80,960.98	80.96
2015 010-340-800	JUSTICE PEACE #1 GENERAL	30,000.00	834.23-	2.78-	3,219.52	10.73	26,780.48	89.27
2015 010-340-802	JUSTICE PEACE #2 GENERAL	18,000.00	1,386.37	7.70	3,665.64	20.36	14,334.36	79.64
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	3,460.00	6.65	13,970.00	26.87	38,030.00	73.13

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STATEMENT OF REVENUES FOR DECEMBER

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25.00% 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	40.00	8.00	95.25	19.05	404.75	80.95	
	SUB TOTAL FEES OF OFFICE	1,114,500.00	58,880.09	5.28	162,441.74	14.58	952,058.26	85.42	
2015 010-350-400	COUNTY COURT FINES	90,500.00	7,345.23	8.12	21,651.50	23.92	68,848.50	76.08	
2015 010-350-700	DISTRICT COURT FINES	220,000.00	15,209.00	6.91	49,771.63	22.62	170,228.37	77.38	
2015 010-350-800	JP #1 COURT FINES	100,000.00	7,494.80	7.49	20,541.28	20.54	79,458.72	79.46	
2015 010-350-802	JP #2 COURT FINES	100,000.00	8,246.90	8.25	20,433.11	20.43	79,566.89	79.57	
2015 010-352-000	BOND FORFEIT REVENUE	10,000.00	.00	.00	2,000.00	20.00	8,000.00	80.00	
	SUB TOTAL FINES & FORFEIT	520,500.00	38,295.93	7.36	114,397.52	21.98	406,102.48	78.02	
2015 010-360-000	INTEREST EARNINGS REVENUE	18,000.00	33.69	.19	4,042.09	22.46	13,957.91	77.54	
2015 010-364-100	SALE OF ASSETS	8,725.00	8,764.60	100.45	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	1,219.76	1.39	1,501.76	1.71	86,498.24	98.29	
2015 010-370-001	VENDING MACHINE REVENUE	1,250.00	.00	.00	.00	.00	1,250.00	100.00	
2015 010-370-101	VOTING REIMBURSEMENT	.00	.00	.00	.00	.00	.00	.00	
2015 010-370-102	REIMB & COURT FEES REVENU	5,350.00	1,050.00	19.63	1,500.00	28.04	3,850.00	71.96	
2015 010-370-103	RENT REVENUE HOSPITAL	15,000.00	1,250.00	8.33	3,750.00	25.00	11,250.00	75.00	
2015 010-370-105	ESTRAY REVENUE	5,000.00	.00	.00	.00	.00	5,000.00	100.00	
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	12,318.05	5.75	37,355.18	17.45	176,703.82	82.55	
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	1,042,702.64	10.57	3,225,747.87	32.70	6,639,762.13	67.30	
	FINAL TOTAL	9,865,510.00	1,042,702.64	10.57	3,225,747.87	32.70	6,639,762.13	67.30	