

58.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2015 010-310-110	CURRENT TAX LEVY REVENUE	5,718,627.00	67,838.94 1.19	5,593,613.54 97.81	125,013.46 2.19
2015 010-310-120	DELINQUENT TAX REVENUE	114,961.00	9,527.63 8.29	88,429.69 76.92	26,531.31 23.08
2015 010-318-110	SALES TAX REVENUE	1,800,000.00	151,844.88 8.44	791,034.08 43.95	1,008,965.92 56.05
2015 010-319-000	PENALTY & INTEREST REVENU	100,591.00	11,228.25 11.16	61,128.14 60.77	39,462.86 39.23
	SUB TOTAL TAXES	7,734,179.00	240,439.70 3.11	6,534,205.45 84.48	1,199,973.55 15.52
2015 010-330-330	LEOS REVENUE	6,000.00	.00 .00	6,833.43 113.89	833.43- 13.89-*
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	14,696.50 73.48	5,303.50 26.52
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	8,160.00 102.00	160.00- 2.00-*
2015 010-333-200	STATE SALARY SUPPLIMENT R	122,333.00	.00 .00	47,407.09 38.75	74,925.91 61.25
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	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	10,971.80 58.33	7,837.20 41.67
2015 010-339-100	FRANKLIN COUNTY REVENUE	38,132.00	3,177.68 8.33	22,243.76 58.33	15,888.24 41.67
2015 010-339-200	RAINS COUNTY REVENUE	37,998.00	3,166.50 8.33	22,165.50 58.33	15,832.50 41.67
	SUB TOTAL INTERGOVERNMENT	282,272.00	7,911.58 2.80	143,854.03 50.96	138,417.97 49.04
2015 010-340-100	COUNTY JUDGE GENERAL FEES	750.00	92.00 12.27	468.00 62.40	282.00 37.60
2015 010-340-200	COUNTY SHERIFF GENERAL FE	28,000.00	2,640.43 9.43	13,985.71 49.95	14,014.29 50.05
2015 010-340-201	CONSTABLE #1 FEES	15,000.00	2,922.90 19.49	14,548.13 96.99	451.87 3.01
2015 010-340-202	CONSTABLE #2 FEES	15,000.00	1,101.60 7.34	10,363.80 69.09	4,636.20 30.91
2015 010-340-203	CONSTABLE FEES DISTRICT C	16,500.00	2,165.60 13.12	9,119.90 55.27	7,380.10 44.73
2015 010-340-204	PRISONER HOUSING FEES	18,000.00	1,560.00 8.67	7,640.00 42.44	10,360.00 57.56
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	6,125.45 81.67	1,374.55 18.33
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	747.14 9.96	4,154.69 55.40	3,345.31 44.60
2015 010-340-350	COURT APPOINTED ATTORNEY	3,750.00	696.10 18.56	3,514.10 93.71	235.90 6.29
2015 010-340-400	COUNTY CLERK GENERAL FEES	235,000.00	22,295.34 9.49	141,960.34 60.41	93,039.66 39.59
2015 010-340-404	GUARDIANSHIP FEE	2,500.00	320.00 12.80	1,432.00 57.28	1,068.00 42.72
2015 010-340-405	CTREP/COURT REPORTER FEE	.00	.00 .00	.00 .00	.00 .00
2015 010-340-500	TAX COLLECTOR GENERAL FEE	195,000.00	120.00 .06	187,772.46 96.29	7,227.54 3.71
2015 010-340-501	TAX CERTIFICATE FEES	17,500.00	1,290.00 7.37	9,440.00 53.94	8,060.00 46.06
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	9,740.55 14.76	48,777.05 73.90	17,222.95 26.10
2015 010-340-504	VEHICLE CERTIFICATE/TITLE	37,000.00	4,165.00 11.26	53,192.34 143.76	16,192.34- 43.76-*

2015 010-340-600	BAIL BOND BOARD FEES	5,000.00	1,000.00	20.00	1,525.00	30.50	3,475.00	69.50
2015 010-340-650	COURT APPOINTED ATTORNEY	24,000.00	2,421.00	10.09	13,072.57	54.47	10,927.43	45.53
2015 010-340-700	DISTRICT CLERK GENERAL FE	100,000.00	12,844.77	12.84	67,971.49	67.97	32,028.51	32.03
2015 010-340-800	JUSTICE PEACE #1 GENERAL	30,000.00	3,753.86	12.51	19,650.44	65.50	10,349.56	34.50
2015 010-340-802	JUSTICE PEACE #2 GENERAL	18,000.00	2,023.33	11.24	11,947.80	66.38	6,052.20	33.62
2015 010-340-900	STATE SERVICE FEE	20,000.00	7,053.78	35.27	11,899.81	59.50	8,100.19	40.50

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STATEMENT OF REVENUES FOR APRIL

GEL106 PAGE 2

58.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D	***** PERCENT	***** ACTUAL ***** Y-T-D	***** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2015 010-340-901	SEPTIC TANK/SUBDIVISION F	52,000.00	5,020.00	9.65	32,120.00	61.77	19,880.00	38.23
2015 010-340-904	JUDICIAL EDUCATION	500.00	60.00	12.00	284.79	56.96	215.21	43.04
	SUB TOTAL FEES OF OFFICE	1,114,500.00	84,033.40	7.54	676,933.94	60.74	437,566.06	39.26
2015 010-350-400	COUNTY COURT FINES	90,500.00	9,851.66	10.89	60,169.39	66.49	30,330.61	33.51
2015 010-350-700	DISTRICT COURT FINES	220,000.00	14,185.80	6.45	119,991.22	54.54	100,008.78	45.46
2015 010-350-800	JP #1 COURT FINES	100,000.00	11,258.35	11.26	65,303.88	65.30	34,696.12	34.70
2015 010-350-802	JP #2 COURT FINES	100,000.00	7,995.99	8.00	68,158.73	68.16	31,841.27	31.84
2015 010-352-000	BOND FORFEIT REVENUE	10,000.00	2,388.50	23.89	8,975.00	89.75	1,025.00	10.25
	SUB TOTAL FINES & FORFEIT	520,500.00	45,680.30	8.78	322,598.22	61.98	197,901.78	38.02
2015 010-360-000	INTEREST EARNINGS REVENUE	18,000.00	32.58	.18	8,907.53	49.49	9,092.47	50.51
2015 010-364-100	SALE OF ASSETS	8,725.00	.00	.00	9,368.20	107.37	643.20-	7.37-*
2015 010-368-100	INSURANCE PROCEEDS	.00	.00	.00	17,760.73	.00	17,760.73-	.00 *
2015 010-370-000	MISCELLANEOUS REVENUE	97,100.00	468.39	.48	9,742.61	10.03	87,357.39	89.97
2015 010-370-001	VENDING MACHINE REVENUE	1,250.00	30.30	2.42	355.63	28.45	894.37	71.55
2015 010-370-101	VOTING REIMBURSEMENT	.00	.00	.00	1,399.17	.00	1,399.17-	.00 *
2015 010-370-102	REIMB & COURT FEES REVENU	5,350.00	735.00	13.74	2,985.00	55.79	2,365.00	44.21
2015 010-370-103	RENT REVENUE HOSPITAL	15,000.00	1,250.00	8.33	8,750.00	58.33	6,250.00	41.67
2015 010-370-105	ESTRAY REVENUE	5,000.00	.00	.00	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	130,296.67	.00	.00	130,296.67	100.00	.00	.00
2015 010-370-300	HEALTH INSURANCE CREDIT	42,734.00	.00	.00	.00	.00	42,734.00	100.00
	SUB TOTAL MISCELLANEOUS	353,455.67	2,516.27	.71	189,648.97	53.66	163,806.70	46.34
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	10,004,906.67	380,581.25	3.80	7,867,240.61	78.63	2,137,666.06	21.37
	FINAL TOTAL	10,004,906.67	380,581.25	3.80	7,867,240.61	78.63	2,137,666.06	21.37