

41.67% 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	1,414,718.91	24.74	5,412,541.61	94.65	306,085.39	5.35
2015 010-310-120	DELINQUENT TAX REVENUE	114,961.00	13,120.85	11.41	63,446.91	55.19	51,514.09	44.81
2015 010-318-110	SALES TAX REVENUE	1,800,000.00	207,251.67	11.51	507,235.57	28.18	1,292,764.43	71.82
2015 010-319-000	PENALTY & INTEREST REVENU	100,591.00	11,997.33	11.93	35,092.94	34.89	65,498.06	65.11
	SUB TOTAL TAXES	7,734,179.00	1,647,088.76	21.30	6,018,317.03	77.81	1,715,861.97	22.19
2015 010-330-330	LEOS REVENUE	6,000.00	4,383.22	73.05	4,383.22	73.05	1,616.78	26.95
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	8,129.75	40.65	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	8,160.00	102.00	8,160.00	102.00	160.00-	2.00-*
2015 010-333-200	STATE SALARY SUPPLIMENT R	122,333.00	23,347.26	19.09	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	7,837.00	41.67	10,972.00	58.33
2015 010-339-100	FRANKLIN COUNTY REVENUE	38,132.00	3,177.68	8.33	15,888.40	41.67	22,243.60	58.33
2015 010-339-200	RAINS COUNTY REVENUE	37,998.00	3,166.50	8.33	15,832.50	41.67	22,165.50	58.33
	SUB TOTAL INTERGOVERNMENT	282,272.00	51,931.81	18.40	125,580.66	44.49	156,691.34	55.51
2015 010-340-100	COUNTY JUDGE GENERAL FEES	750.00	58.00	7.73	302.00	40.27	448.00	59.73
2015 010-340-200	COUNTY SHERIFF GENERAL FE	28,000.00	2,291.75	8.18	8,890.90	31.75	19,109.10	68.25
2015 010-340-201	CONSTABLE #1 FEES	15,000.00	2,154.70	14.36	9,904.43	66.03	5,095.57	33.97
2015 010-340-202	CONSTABLE #2 FEES	15,000.00	1,115.80	7.44	7,619.80	50.80	7,380.20	49.20
2015 010-340-203	CONSTABLE FEES DISTRICT C	16,500.00	969.00	5.87	5,909.30	35.81	10,590.70	64.19
2015 010-340-204	PRISONER HOUSING FEES	18,000.00	1,960.00	10.89	4,840.00	26.89	13,160.00	73.11
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	6,125.45	81.67	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	731.51	9.75	2,623.97	34.99	4,876.03	65.01
2015 010-340-350	COURT APPOINTED ATTORNEY	3,750.00	707.75	18.87	2,013.10	53.68	1,736.90	46.32
2015 010-340-400	COUNTY CLERK GENERAL FEES	235,000.00	21,546.71	9.17	98,521.19	41.92	136,478.81	58.08
2015 010-340-404	GUARDIANSHIP FEE	2,500.00	160.00	6.40	880.00	35.20	1,620.00	64.80
2015 010-340-500	TAX COLLECTOR GENERAL FEE	195,000.00	159,417.56	81.75	161,999.63	83.08	33,000.37	16.92
2015 010-340-501	TAX CERTIFICATE FEES	17,500.00	740.00	4.23	6,380.00	36.46	11,120.00	63.54
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	5,511.90	8.35	32,047.90	48.56	33,952.10	51.44
2015 010-340-504	VEHICLE CERTIFICATE/TITLE	37,000.00	3,185.00	8.61	13,610.00	36.78	23,390.00	63.22
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	1,691.94	7.05	7,804.78	32.52	16,195.22	67.48
2015 010-340-700	DISTRICT CLERK GENERAL FE	100,000.00	10,306.59	10.31	39,187.42	39.19	60,812.58	60.81
2015 010-340-800	JUSTICE PEACE #1 GENERAL	30,000.00	3,058.27	10.19	8,867.44	29.56	21,132.56	70.44
2015 010-340-802	JUSTICE PEACE #2 GENERAL	18,000.00	1,930.42	10.72	7,110.23	39.50	10,889.77	60.50
2015 010-340-900	STATE SERVICE FEE	20,000.00	.00	.00	4,846.03	24.23	15,153.97	75.77
2015 010-340-901	SEPTIC TANK/SUBDIVISION F	52,000.00	3,900.00	7.50	23,870.00	45.90	28,130.00	54.10

DATE 03/17/2015 08:17

STATEMENT OF REVENUES FOR FEBRUARY

GEL106 PAGE 2

41.67% 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	31.00	6.20	171.49	34.30	328.51	65.70
	SUB TOTAL FEES OF OFFICE	1,114,500.00	227,593.35	20.42	460,018.13	41.28	654,481.87	58.72
2015 010-350-400	COUNTY COURT FINES	90,500.00	10,787.52	11.92	38,459.66	42.50	52,040.34	57.50
2015 010-350-700	DISTRICT COURT FINES	220,000.00	24,381.00	11.08	83,780.63	38.08	136,219.37	61.92
2015 010-350-800	JP #1 COURT FINES	100,000.00	13,752.92	13.75	42,085.13	42.09	57,914.87	57.91
2015 010-350-802	JP #2 COURT FINES	100,000.00	12,233.69	12.23	40,577.99	40.58	59,422.01	59.42
2015 010-352-000	BOND FORFEIT REVENUE	10,000.00	110.00	1.10	4,336.50	43.37	5,663.50	56.64
	SUB TOTAL FINES & FORFEIT	520,500.00	61,265.13	11.77	209,239.91	40.20	311,260.09	59.80
2015 010-360-000	INTEREST EARNINGS REVENUE	18,000.00	30.20	.17	6,279.07	34.88	11,720.93	65.12
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	7,484.38	8.50	9,095.72	10.34	78,904.28	89.66
2015 010-370-001	VENDING MACHINE REVENUE	1,250.00	.00	.00	325.33	26.03	924.67	73.97
2015 010-370-101	VOTING REIMBURSEMENT	.00	334.16	.00	1,399.17	.00	1,399.17-	.00 *
2015 010-370-102	REIMB & COURT FEES REVENU	5,350.00	450.00	8.41	2,100.00	39.25	3,250.00	60.75
2015 010-370-103	RENT REVENUE HOSPITAL	15,000.00	1,250.00	8.33	6,250.00	41.67	8,750.00	58.33
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	.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	9,548.74	4.46	52,094.05	24.34	161,964.95	75.66
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	1,997,427.79	20.25	6,865,249.78	69.59	3,000,260.22	30.41
	FINAL TOTAL	9,865,510.00	1,997,427.79	20.25	6,865,249.78	69.59	3,000,260.22	30.41