

83.33% 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	60,021.01	1.05	5,753,868.30	100.62	35,241.30- .62-*	
2015 010-310-120	DELINQUENT TAX REVENUE	114,961.00	8,216.56	7.15	121,181.14	105.41	6,220.14- 5.41-*	
2015 010-318-110	SALES TAX REVENUE	1,800,000.00	163,257.45	9.07	1,120,763.73	62.26	679,236.27 37.74	
2015 010-319-000	PENALTY & INTEREST REVENU	100,591.00	12,244.59	12.17	95,775.01	95.21	4,815.99 4.79	
	SUB TOTAL TAXES	7,734,179.00	243,739.61	3.15	7,091,588.18	91.69	642,590.82 8.31	
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	2,123.84	1.74	49,530.93	40.49	72,802.07 59.51	
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	10,728.31	42.91	17,985.26	71.94	7,014.74 28.06	
2015 010-339-000	DELTA COUNTY REVENUE	18,809.00	1,567.40	8.33	15,674.00	83.33	3,135.00 16.67	
2015 010-339-100	FRANKLIN COUNTY REVENUE	38,132.00	3,177.68	8.33	31,776.80	83.33	6,355.20 16.67	
2015 010-339-200	RAINS COUNTY REVENUE	37,998.00	3,166.50	8.33	31,665.00	83.33	6,333.00 16.67	
	SUB TOTAL INTERGOVERNMENT	282,272.00	20,763.73	7.36	180,440.92	63.92	101,831.08 36.08	
2015 010-340-100	COUNTY JUDGE GENERAL FEES	750.00	102.00	13.60	744.00	99.20	6.00 .80	
2015 010-340-200	COUNTY SHERIFF GENERAL FE	28,000.00	1,409.80	5.04	29,074.54	103.84	1,074.54- 3.84-*	
2015 010-340-201	CONSTABLE #1 FEES	15,000.00	3,259.90	21.73	23,335.36	155.57	8,335.36- 55.57-*	
2015 010-340-202	CONSTABLE #2 FEES	15,000.00	2,284.50	15.23	15,325.70	102.17	325.70- 2.17-*	
2015 010-340-203	CONSTABLE FEES DISTRICT C	16,500.00	1,478.00	8.96	12,611.93	76.44	3,888.07 23.56	
2015 010-340-204	PRISONER HOUSING FEES	18,000.00	.00	.00	11,160.00	62.00	6,840.00 38.00	
2015 010-340-205	INMATE TELEPHONE REVENUE	35,000.00	31,624.53	90.36	37,592.60	107.41	2,592.60- 7.41-*	
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	4,283.00	57.11	10,408.45	138.78	2,908.45- 38.78-*	
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	804.10	10.72	6,176.20	82.35	1,323.80 17.65	
2015 010-340-350	COURT APPOINTED ATTORNEY	3,750.00	535.00	14.27	4,567.10	121.79	817.10- 21.79-*	
2015 010-340-400	COUNTY CLERK GENERAL FEES	235,000.00	26,647.95	11.34	214,756.51	91.39	20,243.49 8.61	
2015 010-340-404	GUARDIANSHIP FEE	2,500.00	340.00	13.60	2,392.00	95.68	108.00 4.32	
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	87.27	.04	188,969.46	96.91	6,030.54 3.09	
2015 010-340-501	TAX CERTIFICATE FEES	17,500.00	1,860.00	10.63	14,410.00	82.34	3,090.00 17.66	
2015 010-340-502	TAX COLLECTOR AUTO SALES	165,000.00	.00	.00	183,179.56	111.02	18,179.56- 11.02-*	
2015 010-340-503	VEHICLE REGISTRATION FEES	66,000.00	9,297.90	14.09	72,991.35	110.59	6,991.35- 10.59-*	
2015 010-340-504	VEHICLE CERTIFICATE/TITLE	37,000.00	4,025.00	10.88	65,007.34	175.70	28,007.34- 75.70-*	

2015 010-340-600	BAIL BOND BOARD FEES	5,000.00	.00	.00	2,525.00	50.50	2,475.00	49.50
2015 010-340-650	COURT APPOINTED ATTORNEY	24,000.00	1,138.39	4.74	16,346.08	68.11	7,653.92	31.89
2015 010-340-700	DISTRICT CLERK GENERAL FE	100,000.00	8,904.97	8.90	105,186.98	105.19	5,186.98-	5.19-*
2015 010-340-800	JUSTICE PEACE #1 GENERAL	30,000.00	2,164.54	7.22	26,691.39	88.97	3,308.61	11.03
2015 010-340-802	JUSTICE PEACE #2 GENERAL	18,000.00	2,212.29	12.29	17,178.80	95.44	821.20	4.56
2015 010-340-900	STATE SERVICE FEE	20,000.00	5,465.02	27.33	17,364.83	86.82	2,635.17	13.18

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STATEMENT OF REVENUES FOR JULY

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83.33% 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	6,590.00	12.67	49,685.00	95.55	2,315.00	4.45
2015 010-340-904	JUDICIAL EDUCATION	500.00	70.00	14.00	475.20	95.04	24.80	4.96
	SUB TOTAL FEES OF OFFICE	1,114,500.00	114,584.16	10.28	1,128,155.38	101.23	13,655.38-	1.23-
***** OVER BUDGET *****								
2015 010-350-400	COUNTY COURT FINES	90,500.00	8,927.50	9.86	86,239.74	95.29	4,260.26	4.71
2015 010-350-700	DISTRICT COURT FINES	220,000.00	10,335.42	4.70	151,787.03	68.99	68,212.97	31.01
2015 010-350-800	JP #1 COURT FINES	100,000.00	13,069.71	13.07	96,191.93	96.19	3,808.07	3.81
2015 010-350-802	JP #2 COURT FINES	100,000.00	5,921.98	5.92	91,865.20	91.87	8,134.80	8.13
2015 010-352-000	BOND FORFEIT REVENUE	10,000.00	260.00	2.60	11,439.00	114.39	1,439.00-	14.39-*
	SUB TOTAL FINES & FORFEIT	520,500.00	38,514.61	7.40	437,522.90	84.06	82,977.10	15.94
2015 010-360-000	INTEREST EARNINGS REVENUE	18,000.00	35.99	.20	14,997.98	83.32	3,002.02	16.68
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	93,434.12	1,587.37	1.70	66,179.21	70.83	27,254.91	29.17
2015 010-370-001	VENDING MACHINE REVENUE	1,250.00	273.34	21.87	628.97	50.32	621.03	49.68
2015 010-370-101	VOTING REIMBURSEMENT	.00	.00	.00	1,535.57	.00	1,535.57-	.00 *
2015 010-370-102	REIMB & COURT FEES REVENU	5,350.00	900.00	16.82	5,060.00	94.58	290.00	5.42
2015 010-370-103	RENT REVENUE HOSPITAL	15,000.00	1,250.00	8.33	12,500.00	83.33	2,500.00	16.67
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	10.00	.03	10.00	.03	29,990.00	99.97
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	349,789.79	4,056.70	1.16	258,420.76	73.88	91,369.03	26.12
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	10,001,240.79	421,658.81	4.22	9,096,128.14	90.95	905,112.65	9.05
	FINAL TOTAL	10,001,240.79	421,658.81	4.22	9,096,128.14	90.95	905,112.65	9.05