

75.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D	***** PERCENT	***** ACTUAL ***** Y-T-D	***** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2015 010-310-110	CURRENT TAX LEVY REVENUE	5,718,627.00	54,748.14	.96	5,693,847.29	99.57	24,779.71	.43
2015 010-310-120	DELINQUENT TAX REVENUE	114,961.00	8,350.54	7.26	112,964.58	98.26	1,996.42	1.74
2015 010-318-110	SALES TAX REVENUE	1,800,000.00	166,472.20	9.25	957,506.28	53.19	842,493.72	46.81
2015 010-319-000	PENALTY & INTEREST REVENU	100,591.00	10,281.51	10.22	83,530.42	83.04	17,060.58	16.96
	SUB TOTAL TAXES	7,734,179.00	239,852.39	3.10	6,847,848.57	88.54	886,330.43	11.46
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	14,106.60	75.00	4,702.40	25.00
2015 010-339-100	FRANKLIN COUNTY REVENUE	38,132.00	3,177.68	8.33	28,599.12	75.00	9,532.88	25.00
2015 010-339-200	RAINS COUNTY REVENUE	37,998.00	3,166.50	8.33	28,498.50	75.00	9,499.50	25.00
	SUB TOTAL INTERGOVERNMENT	282,272.00	7,911.58	2.80	159,677.19	56.57	122,594.81	43.43
2015 010-340-100	COUNTY JUDGE GENERAL FEES	750.00	88.00	11.73	642.00	85.60	108.00	14.40
2015 010-340-200	COUNTY SHERIFF GENERAL FE	28,000.00	1,536.68	5.49	27,664.74	98.80	335.26	1.20
2015 010-340-201	CONSTABLE #1 FEES	15,000.00	2,444.53	16.30	19,795.46	131.97	4,795.46-	31.97-*
2015 010-340-202	CONSTABLE #2 FEES	15,000.00	1,275.80	8.51	13,041.20	86.94	1,958.80	13.06
2015 010-340-203	CONSTABLE FEES DISTRICT C	16,500.00	1,647.03	9.98	11,133.93	67.48	5,366.07	32.52
2015 010-340-204	PRISONER HOUSING FEES	18,000.00	3,520.00	19.56	11,160.00	62.00	6,840.00	38.00
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	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	802.56	10.70	5,372.10	71.63	2,127.90	28.37
2015 010-340-350	COURT APPOINTED ATTORNEY	3,750.00	395.00	10.53	4,032.10	107.52	282.10-	7.52-*
2015 010-340-400	COUNTY CLERK GENERAL FEES	235,000.00	24,599.15	10.47	187,963.91	79.98	47,036.09	20.02
2015 010-340-404	GUARDIANSHIP FEE	2,500.00	320.00	12.80	2,052.00	82.08	448.00	17.92
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	125.80	.06	188,882.19	96.86	6,117.81	3.14
2015 010-340-501	TAX CERTIFICATE FEES	17,500.00	1,220.00	6.97	12,550.00	71.71	4,950.00	28.29
2015 010-340-502	TAX COLLECTOR AUTO SALES	165,000.00	607.37	.37	607.37	.37	164,392.63	99.63
2015 010-340-503	VEHICLE REGISTRATION FEES	66,000.00	190,093.59	288.02	246,265.64	373.13	180,265.64-	273.13-*
2015 010-340-504	VEHICLE CERTIFICATE/TITLE	37,000.00	3,990.00	10.78	60,982.34	164.82	23,982.34-	64.82-*

2015 010-340-600	BAIL BOND BOARD FEES	5,000.00	500.00	10.00	2,525.00	50.50	2,475.00	49.50
2015 010-340-650	COURT APPOINTED ATTORNEY	24,000.00	914.55	3.81	15,207.69	63.37	8,792.31	36.63
2015 010-340-700	DISTRICT CLERK GENERAL FE	100,000.00	12,136.18	12.14	94,352.21	94.35	5,647.79	5.65
2015 010-340-800	JUSTICE PEACE #1 GENERAL	30,000.00	2,189.66	7.30	24,681.83	82.27	5,318.17	17.73
2015 010-340-802	JUSTICE PEACE #2 GENERAL	18,000.00	1,460.41	8.11	14,966.51	83.15	3,033.49	16.85
2015 010-340-900	STATE SERVICE FEE	20,000.00	.00	.00	11,899.81	59.50	8,100.19	40.50

DATE 07/16/2015 STATEMENT OF REVENUES FOR JUNE

GEL106 PAGE 2

75.00% OF YEAR COMPLETED		GENERAL FUND							
ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT	
2015 010-340-901	SEPTIC TANK/SUBDIVISION F	52,000.00	3,820.00	7.35	43,095.00	82.88	8,905.00	17.13	
2015 010-340-904	JUDICIAL EDUCATION	500.00	65.09	13.02	405.20	81.04	94.80	18.96	
	SUB TOTAL FEES OF OFFICE	1,114,500.00	253,751.40	22.77	1,011,371.75	90.75	103,128.25	9.25	
2015 010-350-400	COUNTY COURT FINES	90,500.00	9,136.69	10.10	77,312.24	85.43	13,187.76	14.57	
2015 010-350-700	DISTRICT COURT FINES	220,000.00	9,323.00	4.24	141,451.61	64.30	78,548.39	35.70	
2015 010-350-800	JP #1 COURT FINES	100,000.00	9,102.05	9.10	83,122.22	83.12	16,877.78	16.88	
2015 010-350-802	JP #2 COURT FINES	100,000.00	8,470.42	8.47	85,943.22	85.94	14,056.78	14.06	
2015 010-352-000	BOND FORFEIT REVENUE	10,000.00	2,204.00	22.04	11,179.00	111.79	1,179.00-	11.79-*	
	SUB TOTAL FINES & FORFEIT	520,500.00	38,236.16	7.35	399,008.29	76.66	121,491.71	23.34	
2015 010-360-000	INTEREST EARNINGS REVENUE	18,000.00	40.91	.23	11,823.54	65.69	6,176.46	34.31	
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	44,997.73	48.16	64,591.84	69.13	28,842.28	30.87	
2015 010-370-001	VENDING MACHINE REVENUE	1,250.00	.00	.00	355.63	28.45	894.37	71.55	
2015 010-370-101	VOTING REIMBURSEMENT	.00	136.40	.00	1,535.57	.00	1,535.57-	.00 *	
2015 010-370-102	REIMB & COURT FEES REVENU	5,350.00	635.00	11.87	4,160.00	77.76	1,190.00	22.24	
2015 010-370-103	RENT REVENUE HOSPITAL	15,000.00	1,250.00	8.33	11,250.00	75.00	3,750.00	25.00	
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	349,789.79	47,060.04	13.45	251,225.61	71.82	98,564.18	28.18	
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	586,811.57	5.87	8,669,131.41	86.68	1,332,109.38	13.32	
	FINAL TOTAL	10,001,240.79	586,811.57	5.87	8,669,131.41	86.68	1,332,109.38	13.32	