

8.33% 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	706,579.33	12.36	706,579.33	12.36	5,012,047.67	87.64
2015 010-310-120	DELINQUENT TAX REVENUE	114,961.00	11,818.66	10.28	11,818.66	10.28	103,142.34	89.72
2015 010-318-110	SALES TAX REVENUE	1,800,000.00	.00	.00	.00	.00	1,800,000.00	100.00
2015 010-319-000	PENALTY & INTEREST REVENU	100,591.00	3,575.61	3.55	3,575.61	3.55	97,015.39	96.45
	SUB TOTAL TAXES	7,734,179.00	721,973.60	9.33	721,973.60	9.33	7,012,205.40	90.67
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	.00	.00	20,000.00	100.00
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	.00	.00	5,000.00	100.00
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	238.09	.19	238.09	.19	122,094.91	99.81
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	1,567.40	8.33	17,241.60	91.67
2015 010-339-100	FRANKLIN COUNTY REVENUE	38,132.00	3,177.68	8.33	3,177.68	8.33	34,954.32	91.67
2015 010-339-200	RAINS COUNTY REVENUE	37,998.00	3,166.50	8.33	3,166.50	8.33	34,831.50	91.67
	SUB TOTAL INTERGOVERNMENT	282,272.00	8,149.67	2.89	8,149.67	2.89	274,122.33	97.11
2015 010-340-100	COUNTY JUDGE GENERAL FEES	750.00	76.00	10.13	76.00	10.13	674.00	89.87
2015 010-340-200	COUNTY SHERIFF GENERAL FE	28,000.00	1,208.89	4.32	1,208.89	4.32	26,791.11	95.68
2015 010-340-201	CONSTABLE #1 FEES	15,000.00	2,168.00	14.45	2,168.00	14.45	12,832.00	85.55
2015 010-340-202	CONSTABLE #2 FEES	15,000.00	1,675.00	11.17	1,675.00	11.17	13,325.00	88.83
2015 010-340-203	CONSTABLE FEES DISTRICT C	16,500.00	585.00	3.55	585.00	3.55	15,915.00	96.45
2015 010-340-204	PRISONER HOUSING FEES	18,000.00	.00	.00	.00	.00	18,000.00	100.00
2015 010-340-205	INMATE TELEPHONE REVENUE	35,000.00	.00	.00	.00	.00	35,000.00	100.00
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	579.38	7.73	579.38	7.73	6,920.62	92.27
2015 010-340-350	COURT APPOINTED ATTORNEY	3,750.00	165.10	4.40	165.10	4.40	3,584.90	95.60
2015 010-340-400	COUNTY CLERK GENERAL FEES	235,000.00	22,042.04	9.38	22,042.04	9.38	212,957.96	90.62
2015 010-340-404	GUARDIANSHIP FEE	2,500.00	200.00	8.00	200.00	8.00	2,300.00	92.00
2015 010-340-500	TAX COLLECTOR GENERAL FEE	195,000.00	5.53	.00	5.53	.00	194,994.47	100.00
2015 010-340-501	TAX CERTIFICATE FEES	17,500.00	1,500.00	8.57	1,500.00	8.57	16,000.00	91.43
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	6,618.45	10.03	6,618.45	10.03	59,381.55	89.97
2015 010-340-504	VEHICLE CERTIFICATE/TITLE	37,000.00	.00	.00	.00	.00	37,000.00	100.00
2015 010-340-600	BAIL BOND BOARD FEES	5,000.00	25.00	.50	25.00	.50	4,975.00	99.50

2015 010-340-650	COURT APPOINTED ATTORNEY	24,000.00	1,408.52	5.87	1,408.52	5.87	22,591.48	94.13
2015 010-340-700	DISTRICT CLERK GENERAL FE	100,000.00	5,773.67	5.77	5,773.67	5.77	94,226.33	94.23
2015 010-340-800	JUSTICE PEACE #1 GENERAL	30,000.00	1,817.40	6.06	1,817.40	6.06	28,182.60	93.94
2015 010-340-802	JUSTICE PEACE #2 GENERAL	18,000.00	1,237.53	6.88	1,237.53	6.88	16,762.47	93.12
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	5,800.00	11.15	5,800.00	11.15	46,200.00	88.85

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STATEMENT OF REVENUES FOR OCTOBER

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8.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D	***** PERCENT	***** ACTUAL ***** Y-T-D	***** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2015 010-340-904	JUDICIAL EDUCATION	500.00	40.25	8.05	40.25	8.05	459.75	91.95
	SUB TOTAL FEES OF OFFICE	1,114,500.00	52,925.76	4.75	52,925.76	4.75	1,061,574.24	95.25
2015 010-350-400	COUNTY COURT FINES	90,500.00	7,974.99	8.81	7,974.99	8.81	82,525.01	91.19
2015 010-350-700	DISTRICT COURT FINES	220,000.00	18,134.57	8.24	18,134.57	8.24	201,865.43	91.76
2015 010-350-800	JP #1 COURT FINES	100,000.00	6,374.29	6.37	6,374.29	6.37	93,625.71	93.63
2015 010-350-802	JP #2 COURT FINES	100,000.00	5,130.91	5.13	5,130.91	5.13	94,869.09	94.87
2015 010-352-000	BOND FORFEIT REVENUE	10,000.00	2,000.00	20.00	2,000.00	20.00	8,000.00	80.00
	SUB TOTAL FINES & FORFEIT	520,500.00	39,614.76	7.61	39,614.76	7.61	480,885.24	92.39
2015 010-360-000	INTEREST EARNINGS REVENUE	18,000.00	1,927.19	10.71	1,927.19	10.71	16,072.81	89.29
2015 010-364-100	SALE OF ASSETS	8,725.00	36.00	.41	36.00	.41	8,689.00	99.59
2015 010-368-100	INSURANCE PROCEEDS	.00	.00	.00	.00	.00	.00	.00
2015 010-370-000	MISCELLANEOUS REVENUE	90,000.00	33.00	.04	33.00	.04	89,967.00	99.96
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	150.00	2.80	150.00	2.80	5,200.00	97.20
2015 010-370-103	RENT REVENUE HOSPITAL	15,000.00	1,250.00	8.33	1,250.00	8.33	13,750.00	91.67
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	216,059.00	3,396.19	1.57	3,396.19	1.57	212,662.81	98.43
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	9,867,510.00	826,059.98	8.37	826,059.98	8.37	9,041,450.02	91.63
	FINAL TOTAL	9,867,510.00	826,059.98	8.37	826,059.98	8.37	9,041,450.02	91.63