

91.67% 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 010-310-110	CURRENT TAX LEVY REVENUE	5,718,627.00	41,294.44	.72	5,795,162.74	101.34	76,535.74-	1.34-*	
2015 010-310-120	DELINQUENT TAX REVENUE	114,961.00	10,753.55	9.35	131,934.69	114.76	16,973.69-	14.76-*	
2015 010-318-110	SALES TAX REVENUE	1,800,000.00	201,141.91	11.17	1,494,003.31	83.00	305,996.69	17.00	
2015 010-319-000	PENALTY & INTEREST REVENU	100,591.00	12,464.42	12.39	108,239.43	107.60	7,648.43-	7.60-*	
	SUB TOTAL TAXES	7,734,179.00	265,654.32	3.43	7,529,340.17	97.35	204,838.83	2.65	
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	8,129.75	40.65	30,956.00	154.78	10,956.00-	54.78-*	
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	2,153.42	1.76	75,361.93	61.60	46,971.07	38.40	
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	27,535.28	110.14	2,535.28-	10.14-*	
2015 010-339-000	DELTA COUNTY REVENUE	18,809.00	1,567.40	8.33	17,241.40	91.67	1,567.60	8.33	
2015 010-339-100	FRANKLIN COUNTY REVENUE	38,132.00	3,177.68	8.33	34,954.48	91.67	3,177.52	8.33	
2015 010-339-200	RAINS COUNTY REVENUE	37,998.00	3,166.50	8.33	34,831.50	91.67	3,166.50	8.33	
	SUB TOTAL INTERGOVERNMENT	282,272.00	18,194.75	6.45	239,993.02	85.02	42,278.98	14.98	
2015 010-340-100	COUNTY JUDGE GENERAL FEES	750.00	84.00	11.20	828.00	110.40	78.00-	10.40-*	
2015 010-340-200	COUNTY SHERIFF GENERAL FE	28,000.00	1,340.21	4.79	30,414.75	108.62	2,414.75-	8.62-*	
2015 010-340-201	CONSTABLE #1 FEES	15,000.00	1,870.31	12.47	25,205.67	168.04	10,205.67-	68.04-*	
2015 010-340-202	CONSTABLE #2 FEES	15,000.00	2,530.80	16.87	17,856.50	119.04	2,856.50-	19.04-*	
2015 010-340-203	CONSTABLE FEES DISTRICT C	16,500.00	1,748.50	10.60	14,360.43	87.03	2,139.57	12.97	
2015 010-340-204	PRISONER HOUSING FEES	18,000.00	3,120.00	17.33	14,280.00	79.33	3,720.00	20.67	
2015 010-340-205	INMATE TELEPHONE REVENUE	35,000.00	.00	.00	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	.00	.00	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	517.87	6.90	6,694.07	89.25	805.93	10.75	
2015 010-340-350	COURT APPOINTED ATTORNEY	3,750.00	145.00	3.87	4,712.10	125.66	962.10-	25.66-*	
2015 010-340-400	COUNTY CLERK GENERAL FEES	235,000.00	24,388.74	10.38	239,145.25	101.76	4,145.25-	1.76-*	
2015 010-340-404	GUARDIANSHIP FEE	2,500.00	200.00	8.00	2,592.00	103.68	92.00-	3.68-*	
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	16.35	.01	189,009.81	96.93	5,990.19	3.07	
2015 010-340-501	TAX CERTIFICATE FEES	17,500.00	1,480.00	8.46	15,890.00	90.80	1,610.00	9.20	
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	7,854.55	11.90	80,845.90	122.49	14,845.90-	22.49-*	
2015 010-340-504	VEHICLE CERTIFICATE/TITLE	37,000.00	4,060.00	10.97	69,067.34	186.67	32,067.34-	86.67-*	

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	993.05	4.14	17,339.13	72.25	6,660.87	27.75
2015 010-340-700	DISTRICT CLERK GENERAL FE	100,000.00	8,324.07	8.32	113,511.05	113.51	13,511.05-	13.51-*
2015 010-340-800	JUSTICE PEACE #1 GENERAL	30,000.00	3,552.99	11.84	30,244.38	100.81	244.38-	.81-*
2015 010-340-802	JUSTICE PEACE #2 GENERAL	18,000.00	2,154.06	11.97	19,332.86	107.40	1,332.86-	7.40-*
2015 010-340-900	STATE SERVICE FEE	20,000.00	.00	.00	17,364.83	86.82	2,635.17	13.18

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STATEMENT OF REVENUES FOR AUGUST

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91.67% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D	***** PERCENT	***** ACTUAL ***** Y-T-D	***** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2015 010-340-901	SEPTIC TANK/SUBDIVISION F	52,000.00	6,880.00	13.23	56,565.00	108.78	4,565.00-	8.78-*
2015 010-340-904	JUDICIAL EDUCATION	500.00	50.24	10.05	525.44	105.09	25.44-	5.09-*
	SUB TOTAL FEES OF OFFICE	1,114,500.00	71,310.74	6.40	1,199,490.12	107.63	84,990.12-	7.63-
***** OVER BUDGET *****								
2015 010-350-400	COUNTY COURT FINES	90,500.00	4,774.95	5.28	91,014.69	100.57	514.69-	.57-*
2015 010-350-700	DISTRICT COURT FINES	220,000.00	8,117.92	3.69	159,904.95	72.68	60,095.05	27.32
2015 010-350-800	JP #1 COURT FINES	100,000.00	14,597.11	14.60	110,789.04	110.79	10,789.04-	10.79-*
2015 010-350-802	JP #2 COURT FINES	100,000.00	10,288.79	10.29	102,153.99	102.15	2,153.99-	2.15-*
2015 010-352-000	BOND FORFEIT REVENUE	10,000.00	500.00	5.00	11,939.00	119.39	1,939.00-	19.39-*
	SUB TOTAL FINES & FORFEIT	520,500.00	38,278.77	7.35	475,801.67	91.41	44,698.33	8.59
2015 010-360-000	INTEREST EARNINGS REVENUE	18,000.00	36.19	.20	17,903.48	99.46	96.52	.54
2015 010-364-100	SALE OF ASSETS	8,725.00	10.50	.12	9,378.70	107.49	653.70-	7.49-*
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	6.64	.01	66,185.85	70.84	27,248.27	29.16
2015 010-370-001	VENDING MACHINE REVENUE	1,250.00	.00	.00	853.76	68.30	396.24	31.70
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	.00	.00	5,060.00	94.58	290.00	5.42
2015 010-370-103	RENT REVENUE HOSPITAL	15,000.00	1,250.00	8.33	13,750.00	91.67	1,250.00	8.33
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	20.80	.07	30.80	.10	29,969.20	99.90
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	1,324.13	.38	262,838.99	75.14	86,950.80	24.86
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	394,762.71	3.95	9,707,463.97	97.06	293,776.82	2.94
	FINAL TOTAL	10,001,240.79	394,762.71	3.95	9,707,463.97	97.06	293,776.82	2.94