

66.67% 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	45,485.61	.80	5,639,099.15	98.61	79,527.85	1.39	
2015 010-310-120	DELINQUENT TAX REVENUE	114,961.00	16,184.35	14.08	104,614.04	91.00	10,346.96	9.00	
2015 010-318-110	SALES TAX REVENUE	1,800,000.00	.00	.00	791,034.08	43.95	1,008,965.92	56.05	
2015 010-319-000	PENALTY & INTEREST REVENU	100,591.00	12,120.77	12.05	73,248.91	72.82	27,342.09	27.18	
	SUB TOTAL TAXES	7,734,179.00	73,790.73	.95	6,607,996.18	85.44	1,126,182.82	14.56	
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	12,539.20	66.67	6,269.80	33.33	
2015 010-339-100	FRANKLIN COUNTY REVENUE	38,132.00	3,177.68	8.33	25,421.44	66.67	12,710.56	33.33	
2015 010-339-200	RAINS COUNTY REVENUE	37,998.00	3,166.50	8.33	25,332.00	66.67	12,666.00	33.33	
	SUB TOTAL INTERGOVERNMENT	282,272.00	7,911.58	2.80	151,765.61	53.77	130,506.39	46.23	
2015 010-340-100	COUNTY JUDGE GENERAL FEES	750.00	86.00	11.47	554.00	73.87	196.00	26.13	
2015 010-340-200	COUNTY SHERIFF GENERAL FE	28,000.00	12,142.35	43.37	26,128.06	93.31	1,871.94	6.69	
2015 010-340-201	CONSTABLE #1 FEES	15,000.00	2,602.80	17.35	17,150.93	114.34	2,150.93-	14.34-*	
2015 010-340-202	CONSTABLE #2 FEES	15,000.00	1,401.60	9.34	11,765.40	78.44	3,234.60	21.56	
2015 010-340-203	CONSTABLE FEES DISTRICT C	16,500.00	367.00	2.22	9,486.90	57.50	7,013.10	42.50	
2015 010-340-204	PRISONER HOUSING FEES	18,000.00	.00	.00	7,640.00	42.44	10,360.00	57.56	
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	414.85	5.53	4,569.54	60.93	2,930.46	39.07	
2015 010-340-350	COURT APPOINTED ATTORNEY	3,750.00	123.00	3.28	3,637.10	96.99	112.90	3.01	
2015 010-340-400	COUNTY CLERK GENERAL FEES	235,000.00	21,404.42	9.11	163,364.76	69.52	71,635.24	30.48	
2015 010-340-404	GUARDIANSHIP FEE	2,500.00	300.00	12.00	1,732.00	69.28	768.00	30.72	
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	983.93	.50	188,756.39	96.80	6,243.61	3.20	
2015 010-340-501	TAX CERTIFICATE FEES	17,500.00	1,890.00	10.80	11,330.00	64.74	6,170.00	35.26	
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	7,395.00	11.20	56,172.05	85.11	9,827.95	14.89	
2015 010-340-504	VEHICLE CERTIFICATE/TITLE	37,000.00	3,800.00	10.27	56,992.34	154.03	19,992.34-	54.03-*	

2015 010-340-600	BAIL BOND BOARD FEES	5,000.00	500.00	10.00	2,025.00	40.50	2,975.00	59.50
2015 010-340-650	COURT APPOINTED ATTORNEY	24,000.00	1,220.57	5.09	14,293.14	59.55	9,706.86	40.45
2015 010-340-700	DISTRICT CLERK GENERAL FE	100,000.00	14,244.54	14.24	82,216.03	82.22	17,783.97	17.78
2015 010-340-800	JUSTICE PEACE #1 GENERAL	30,000.00	2,841.73	9.47	22,492.17	74.97	7,507.83	25.03
2015 010-340-802	JUSTICE PEACE #2 GENERAL	18,000.00	1,558.30	8.66	13,506.10	75.03	4,493.90	24.97
2015 010-340-900	STATE SERVICE FEE	20,000.00	.00	.00	11,899.81	59.50	8,100.19	40.50

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STATEMENT OF REVENUES FOR MAY

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66.67% 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	7,155.00	13.76	39,275.00	75.53	12,725.00	24.47
2015 010-340-904	JUDICIAL EDUCATION	500.00	55.32	11.06	340.11	68.02	159.89	31.98
	SUB TOTAL FEES OF OFFICE	1,114,500.00	80,486.41	7.22	757,420.35	67.96	357,079.65	32.04
2015 010-350-400	COUNTY COURT FINES	90,500.00	8,006.16	8.85	68,175.55	75.33	22,324.45	24.67
2015 010-350-700	DISTRICT COURT FINES	220,000.00	12,137.39	5.52	132,128.61	60.06	87,871.39	39.94
2015 010-350-800	JP #1 COURT FINES	100,000.00	8,716.29	8.72	74,020.17	74.02	25,979.83	25.98
2015 010-350-802	JP #2 COURT FINES	100,000.00	9,314.07	9.31	77,472.80	77.47	22,527.20	22.53
2015 010-352-000	BOND FORFEIT REVENUE	10,000.00	.00	.00	8,975.00	89.75	1,025.00	10.25
	SUB TOTAL FINES & FORFEIT	520,500.00	38,173.91	7.33	360,772.13	69.31	159,727.87	30.69
2015 010-360-000	INTEREST EARNINGS REVENUE	18,000.00	48.69	.27	11,782.63	65.46	6,217.37	34.54
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	97,100.00	9,851.50	10.15	19,594.11	20.18	77,505.89	79.82
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	.00	.00	1,399.17	.00	1,399.17-	.00 *
2015 010-370-102	REIMB & COURT FEES REVENU	5,350.00	540.00	10.09	3,525.00	65.89	1,825.00	34.11
2015 010-370-103	RENT REVENUE HOSPITAL	15,000.00	1,250.00	8.33	10,000.00	66.67	5,000.00	33.33
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	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	353,455.67	11,690.19	3.31	204,165.57	57.76	149,290.10	42.24
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	10,004,906.67	212,052.82	2.12	8,082,119.84	80.78	1,922,786.83	19.22
	FINAL TOTAL	10,004,906.67	212,052.82	2.12	8,082,119.84	80.78	1,922,786.83	19.22