

50.00% 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	113,232.99	1.98	5,525,774.60	96.63	192,852.40	3.37
2015 010-310-120	DELINQUENT TAX REVENUE	114,961.00	15,455.15	13.44	78,902.06	68.63	36,058.94	31.37
2015 010-318-110	SALES TAX REVENUE	1,800,000.00	131,953.63	7.33	639,189.20	35.51	1,160,810.80	64.49
2015 010-319-000	PENALTY & INTEREST REVENU	100,591.00	14,806.95	14.72	49,899.89	49.61	50,691.11	50.39
	SUB TOTAL TAXES	7,734,179.00	275,448.72	3.56	6,293,765.75	81.38	1,440,413.25	18.62
2015 010-330-330	LEOS REVENUE	6,000.00	2,450.21	40.84	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	9,404.40	50.00	9,404.60	50.00
2015 010-339-100	FRANKLIN COUNTY REVENUE	38,132.00	3,177.68	8.33	19,066.08	50.00	19,065.92	50.00
2015 010-339-200	RAINS COUNTY REVENUE	37,998.00	3,166.50	8.33	18,999.00	50.00	18,999.00	50.00
	SUB TOTAL INTERGOVERNMENT	282,272.00	10,361.79	3.67	135,942.45	48.16	146,329.55	51.84
2015 010-340-100	COUNTY JUDGE GENERAL FEES	750.00	74.00	9.87	376.00	50.13	374.00	49.87
2015 010-340-200	COUNTY SHERIFF GENERAL FE	28,000.00	2,454.38	8.77	11,345.28	40.52	16,654.72	59.48
2015 010-340-201	CONSTABLE #1 FEES	15,000.00	1,340.80	8.94	11,345.23	75.63	3,654.77	24.37
2015 010-340-202	CONSTABLE #2 FEES	15,000.00	1,642.40	10.95	9,262.20	61.75	5,737.80	38.25
2015 010-340-203	CONSTABLE FEES DISTRICT C	16,500.00	1,045.00	6.33	6,954.30	42.15	9,545.70	57.85
2015 010-340-204	PRISONER HOUSING FEES	18,000.00	1,240.00	6.89	6,080.00	33.78	11,920.00	66.22
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	783.58	10.45	3,407.55	45.43	4,092.45	54.57
2015 010-340-350	COURT APPOINTED ATTORNEY	3,750.00	804.90	21.46	2,818.00	75.15	932.00	24.85
2015 010-340-400	COUNTY CLERK GENERAL FEES	235,000.00	20,973.45	8.92	119,494.64	50.85	115,505.36	49.15
2015 010-340-404	GUARDIANSHIP FEE	2,500.00	232.00	9.28	1,112.00	44.48	1,388.00	55.52
2015 010-340-500	TAX COLLECTOR GENERAL FEE	195,000.00	25,634.83	13.15	187,634.46	96.22	7,365.54	3.78
2015 010-340-501	TAX CERTIFICATE FEES	17,500.00	1,770.00	10.11	8,150.00	46.57	9,350.00	53.43
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	6,988.60	10.59	39,036.50	59.15	26,963.50	40.85
2015 010-340-504	VEHICLE CERTIFICATE/TITLE	37,000.00	35,417.34	95.72	49,027.34	132.51	12,027.34-	32.51-*
2015 010-340-600	BAIL BOND BOARD FEES	5,000.00	.00	.00	525.00	10.50	4,475.00	89.50

2015 010-340-650	COURT APPOINTED ATTORNEY	24,000.00	2,846.79	11.86	10,651.57	44.38	13,348.43	55.62
2015 010-340-700	DISTRICT CLERK GENERAL FE	100,000.00	15,828.06	15.83	55,015.48	55.02	44,984.52	44.98
2015 010-340-800	JUSTICE PEACE #1 GENERAL	30,000.00	4,047.91	13.49	12,915.35	43.05	17,084.65	56.95
2015 010-340-802	JUSTICE PEACE #2 GENERAL	18,000.00	2,814.24	15.63	9,924.47	55.14	8,075.53	44.86
2015 010-340-900	STATE SERVICE FEE	20,000.00	.00	.00	4,846.03	24.23	15,153.97	75.77
2015 010-340-901	SEPTIC TANK/SUBDIVISION F	52,000.00	3,230.00	6.21	27,100.00	52.12	24,900.00	47.88

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STATEMENT OF REVENUES FOR MARCH

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50.00% OF YEAR COMPLETED		GENERAL FUND							
ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT	
2015 010-340-904	JUDICIAL EDUCATION	500.00	53.30	10.66	224.79	44.96	275.21	55.04	
	SUB TOTAL FEES OF OFFICE	1,114,500.00	129,221.58	11.59	589,339.71	52.88	525,160.29	47.12	
2015 010-350-400	COUNTY COURT FINES	90,500.00	11,858.07	13.10	50,317.73	55.60	40,182.27	44.40	
2015 010-350-700	DISTRICT COURT FINES	220,000.00	22,024.79	10.01	105,805.42	48.09	114,194.58	51.91	
2015 010-350-800	JP #1 COURT FINES	100,000.00	11,960.40	11.96	54,045.53	54.05	45,954.47	45.95	
2015 010-350-802	JP #2 COURT FINES	100,000.00	19,584.75	19.58	60,162.74	60.16	39,837.26	39.84	
2015 010-352-000	BOND FORFEIT REVENUE	10,000.00	2,250.00	22.50	6,586.50	65.87	3,413.50	34.14	
	SUB TOTAL FINES & FORFEIT	520,500.00	67,678.01	13.00	276,917.92	53.20	243,582.08	46.80	
2015 010-360-000	INTEREST EARNINGS REVENUE	18,000.00	21.44	.12	6,300.51	35.00	11,699.49	65.00	
2015 010-364-100	SALE OF ASSETS	8,725.00	567.60	6.51	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	178.50	.18	9,274.22	9.55	87,825.78	90.45	
2015 010-370-001	VENDING MACHINE REVENUE	1,250.00	.00	.00	325.33	26.03	924.67	73.97	
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	150.00	2.80	2,250.00	42.06	3,100.00	57.94	
2015 010-370-103	RENT REVENUE HOSPITAL	15,000.00	1,250.00	8.33	7,500.00	50.00	7,500.00	50.00	
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	130,296.67	100.00	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	132,464.21	37.48	184,558.26	52.22	168,897.41	47.78	
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	615,174.31	6.15	7,480,524.09	74.77	2,524,382.58	25.23	
	FINAL TOTAL	10,004,906.67	615,174.31	6.15	7,480,524.09	74.77	2,524,382.58	25.23	