

100.00% 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	30,026.47 .53	5,825,189.21 101.86	106,562.21- 1.86-*
2015 010-310-120	DELINQUENT TAX REVENUE	114,961.00	14,672.72 12.76	146,607.41 127.53	31,646.41- 27.53-*
2015 010-318-110	SALES TAX REVENUE	1,800,000.00	167,115.77 9.28	1,661,119.08 92.28	138,880.92 7.72
2015 010-319-000	PENALTY & INTEREST REVENUE	100,591.00	13,046.81 12.97	121,286.24 120.57	20,695.24- 20.57-*
	SUB TOTAL TAXES	7,734,179.00	224,861.77 2.91	7,754,201.94 100.26	20,022.94- .26-
***** OVER BUDGET *****					
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	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	49,333.00 40.33	124,694.93 101.93	2,361.93- 1.93-*
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 REVENUE	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	.00 .00	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	38,132.16 100.00	.16- .00 *
2015 010-339-200	RAINS COUNTY REVENUE	37,998.00	3,166.50 8.33	37,998.00 100.00	.00 .00
	SUB TOTAL INTERGOVERNMENT	282,272.00	55,677.18 19.72	295,670.20 104.75	13,398.20- 4.75-
***** OVER BUDGET *****					
2015 010-340-100	COUNTY JUDGE GENERAL FEES	750.00	102.00 13.60	930.00 124.00	180.00- 24.00-*
2015 010-340-200	COUNTY SHERIFF GENERAL FE	28,000.00	1,809.90 6.46	32,224.65 115.09	4,224.65- 15.09-*
2015 010-340-201	CONSTABLE #1 FEES	15,000.00	2,393.70 15.96	27,759.37 185.06	12,759.37- 85.06-*
2015 010-340-202	CONSTABLE #2 FEES	15,000.00	1,307.90 8.72	19,164.40 127.76	4,164.40- 27.76-*
2015 010-340-203	CONSTABLE FEES DISTRICT C	16,500.00	1,824.67 11.06	16,185.10 98.09	314.90 1.91
2015 010-340-204	PRISONER HOUSING FEES	18,000.00	2,080.00 11.56	16,360.00 90.89	1,640.00 9.11
2015 010-340-205	INMATE TELEPHONE REVENUE	35,000.00	7,288.33 20.82	44,880.93 128.23	9,880.93- 28.23-*
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	1,026.97 13.69	7,721.04 102.95	221.04- 2.95-*
2015 010-340-350	COURT APPOINTED ATTORNEY	3,750.00	465.00 12.40	5,177.10 138.06	1,427.10- 38.06-*
2015 010-340-400	COUNTY CLERK GENERAL FEES	235,000.00	23,441.93 9.98	262,587.18 111.74	27,587.18- 11.74-*
2015 010-340-404	GUARDIANSHIP FEE	2,500.00	340.00 13.60	2,932.00 117.28	432.00- 17.28-*
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	48.81 .03	189,058.62 96.95	5,941.38 3.05
2015 010-340-501	TAX CERTIFICATE FEES	17,500.00	1,300.00 7.43	17,190.00 98.23	310.00 1.77
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	8,718.00	13.21	89,563.90	135.70	23,563.90-	35.70-*
2015 010-340-504	VEHICLE CERTIFICATE/TITLE	37,000.00	7,800.00	21.08	76,867.34	207.75	39,867.34-	107.75-*
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	1,114.45	4.64	18,453.58	76.89	5,546.42	23.11
2015 010-340-700	DISTRICT CLERK GENERAL FE	100,000.00	8,234.18	8.23	121,745.23	121.75	21,745.23-	21.75-*
2015 010-340-800	JUSTICE PEACE #1 GENERAL	30,000.00	3,394.99	11.32	33,639.37	112.13	3,639.37-	12.13-*

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STATEMENT OF REVENUES FOR SEPTEMBER

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100.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2015 010-340-802	JUSTICE PEACE #2 GENERAL	18,000.00	2,074.01	11.52	3,406.87-
2015 010-340-900	STATE SERVICE FEE	20,000.00	.00	.00	2,635.17
2015 010-340-901	SEPTIC TANK/SUBDIVISION F	52,000.00	7,320.00	14.08	11,885.00-
2015 010-340-904	JUDICIAL EDUCATION	500.00	80.19	16.04	105.63-
	SUB TOTAL FEES OF OFFICE	1,114,500.00	82,165.03	7.37	167,315.15-
***** OVER BUDGET *****					
2015 010-350-400	COUNTY COURT FINES	90,500.00	9,855.79	10.89	10,370.48-
2015 010-350-700	DISTRICT COURT FINES	220,000.00	12,473.47	5.67	47,621.58
2015 010-350-800	JP #1 COURT FINES	100,000.00	14,045.71	14.05	24,834.75-
2015 010-350-802	JP #2 COURT FINES	100,000.00	12,329.89	12.33	14,483.88-
2015 010-352-000	BOND FORFEIT REVENUE	10,000.00	250.00-	2.50-	1,689.00-
	SUB TOTAL FINES & FORFEIT	520,500.00	48,454.86	9.31	3,756.53-
***** OVER BUDGET *****					
2015 010-360-000	INTEREST EARNINGS REVENUE	18,000.00	68.81	.38	10,197.33-
2015 010-364-100	SALE OF ASSETS	8,725.00	6,000.00	68.77	6,653.70-
2015 010-368-100	INSURANCE PROCEEDS	.00	.00	.00	17,760.73-
2015 010-370-000	MISCELLANEOUS REVENUE	93,434.12	233.87	.25	27,014.40
2015 010-370-001	VENDING MACHINE REVENUE	1,250.00	.00	.00	396.24
2015 010-370-101	VOTING REIMBURSEMENT	.00	.00	.00	1,535.57-
2015 010-370-102	REIMB & COURT FEES REVENU	5,350.00	290.00	5.42	.00
2015 010-370-103	RENT REVENUE HOSPITAL	15,000.00	1,250.00	8.33	.00
2015 010-370-105	ESTRAY REVENUE	5,000.00	.00	.00	4,916.57
2015 010-370-106	EXTRADITION REIMBURSEMENT	30,000.00	411.00	1.37	29,558.20
2015 010-370-200	PROCEEDS FROM CAPITAL LEA	130,296.67	.00	.00	.00
2015 010-370-300	HEALTH INSURANCE CREDIT	42,734.00	.00	.00	42,734.00
	SUB TOTAL MISCELLANEOUS	349,789.79	8,253.68	2.36	68,472.08
2015 010-390-093	TRANSFER FROM PAYROLL	.00	.00	.00	.00
2015 010-399-990	ACTUAL REVENUE	.00	.00	.00	.00
	FUND TOTAL	10,001,240.79	419,412.52	4.19	136,020.74-
***** OVER BUDGET *****					
	FINAL TOTAL	10,001,240.79	419,412.52	4.19	136,020.74-
***** OVER BUDGET *****					