

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
2014 010-310-110	CURRENT TAX LEVY REVENUE	5,460,618.00	32,822.77 .60	5,518,673.19 101.06	58,055.19- 1.06-*
2014 010-310-120	DELINQUENT TAX REVENUE	122,811.00	48,665.24- 39.63-	98,312.05 80.05	24,498.95 19.95
2014 010-318-110	SALES TAX REVENUE	1,800,000.00	479,248.50 26.62	1,888,637.86 104.92	88,637.86- 4.92-*
2014 010-319-000	PENALTY & INTEREST REVENUE	107,460.00	14,492.43 13.49	132,943.00 123.71	25,483.00- 23.71-*
	SUB TOTAL TAXES	7,490,889.00	477,898.46 6.38	7,638,566.10 101.97	147,677.10- 1.97-
***** OVER BUDGET *****					
2014 010-330-330	LEOS REVENUE	6,000.00	.00 .00	5,746.50 95.78	253.50 4.23
2014 010-330-401	TEXAS RURAL COM PROGRAM G	.00	.00 .00	.00 .00	.00 .00
2014 010-330-409	VINE GRANT	.00	.00 .00	.00 .00	.00 .00
2014 010-330-435	INDIGENT DEFENSE GRANT	37,910.00	.00 .00	43,667.00 115.19	5,757.00- 15.19-*
2014 010-330-475	IVE REIMBURSEMENT CO ATTY	1,000.00	.00 .00	.00 .00	1,000.00 100.00
2014 010-330-499	CHAPTER 19 REIMBURSEMENT	.00	.00 .00	.00 .00	.00 .00
2014 010-330-560	LITTER ABATEMENT GRANT	.00	.00 .00	.00 .00	.00 .00
2014 010-330-561	SCU SALARY REIMBURSEMENT	.00	.00 .00	.00 .00	.00 .00
2014 010-330-563	SCAAP REIMBURSEMENT	2,500.00	.00 .00	7,447.00 297.88	4,947.00- 197.88-*
2014 010-330-595	AGI-LIFE RECYCLING GRANT	.00	.00 .00	.00 .00	.00 .00
2014 010-333-100	STATE JURY REIMBURSEMENT	8,000.00	3,876.00 48.45	13,864.00 173.30	5,864.00- 73.30-*
2014 010-333-200	STATE SALARY SUPPLIMENT R	122,333.00	28,333.00 23.16	151,341.09 123.71	29,008.09- 23.71-*
2014 010-333-300	GRANT ADMINISTRATION REVE	1,000.00	1,159.00 115.90	1,159.00 115.90	159.00- 15.90-*
2014 010-334-200	MIXED BEVERAGE TAX REVENUE	25,000.00	9,699.08 38.80	34,243.58 136.97	9,243.58- 36.97-*
2014 010-339-000	DELTA COUNTY REVENUE	20,245.00	1,608.41 7.94	19,301.02 95.34	943.98 4.66
2014 010-339-100	FRANKLIN COUNTY REVENUE	39,685.00	3,147.59 7.93	37,771.08 95.18	1,913.92 4.82
2014 010-339-200	RAINS COUNTY REVENUE	36,684.00	2,892.25 7.88	34,707.00 94.61	1,977.00 5.39
	SUB TOTAL INTERGOVERNMENT	300,357.00	50,715.33 16.89	349,247.27 116.28	48,890.27- 16.28-
***** OVER BUDGET *****					
2014 010-340-100	COUNTY JUDGE GENERAL FEES	700.00	62.00 8.86	915.00 130.71	215.00- 30.71-*
2014 010-340-200	COUNTY SHERIFF GENERAL FE	37,000.00	2,178.77 5.89	27,228.13 73.59	9,771.87 26.41
2014 010-340-201	CONSTABLE #1 FEES	27,000.00	1,693.20 6.27	16,955.79 62.80	10,044.21 37.20
2014 010-340-202	CONSTABLE #2 FEES	15,000.00	964.00 6.43	17,220.10 114.80	2,220.10- 14.80-*
2014 010-340-203	CONSTABLE FEES DISTRICT C	.00	1,552.00 .00	17,463.35 .00	17,463.35- .00 *
2014 010-340-204	PRISONER HOUSING FEES	20,000.00	3,360.00 16.80	20,000.00 100.00	.00 .00
2014 010-340-205	INMATE TELEPHONE REVENUE	65,000.00	9,810.46 15.09	35,659.12 54.86	29,340.88 45.14
2014 010-340-206	COUNTY SHERIFF BOND FEES	.00	.00 .00	.00 .00	.00 .00
2014 010-340-207	INMATE MEDICAL FEES	7,500.00	.00 .00	15,244.70 203.26	7,744.70- 103.26-*
2014 010-340-208	SO WORK PROGRAM	.00	.00 .00	.00 .00	.00 .00
2014 010-340-300	COUNTY ATTORNEY GENERAL F	7,500.00	758.13 10.11	8,510.80 113.48	1,010.80- 13.48-*
2014 010-340-350	COURT APPOINTED ATTORNEY	6,000.00	506.40 8.44	4,428.42 73.81	1,571.58 26.19
2014 010-340-400	COUNTY CLERK GENERAL FEES	250,000.00	24,465.97 9.79	253,548.22 101.42	3,548.22- 1.42-*
2014 010-340-404	GUARDIANSHIP FEE	1,750.00	200.00 11.43	2,732.00 156.11	982.00- 56.11-*
2014 010-340-500	TAX COLLECTOR GENERAL FEE	186,000.00	86.88 .05	196,912.97 105.87	10,912.97- 5.87-*
2014 010-340-501	TAX CERTIFICATE FEES	18,000.00	1,010.00 5.61	16,260.00 90.33	1,740.00 9.67
2014 010-340-502	TAX COLLECTOR AUTO SALES	125,000.00	.00 .00	169,338.58 135.47	44,338.58- 35.47-*
2014 010-340-503	VEHICLE REGISTRATION FEES	95,000.00	10,874.15 11.45	93,439.84 98.36	1,560.16 1.64

2014 010-340-504	VEHICLE CERTIFICATE/TITLE	40,000.00	7,750.00	19.38	43,920.00	109.80	3,920.00-	9.80-*
2014 010-340-600	BAIL BOND BOARD FEES	5,000.00	.00	.00	5,175.00	103.50	175.00-	3.50-*
2014 010-340-650	COURT APPOINTED ATTORNEY	24,000.00	1,699.07	7.08	22,062.63	91.93	1,937.37	8.07
2014 010-340-700	DISTRICT CLERK GENERAL FE	110,000.00	7,374.15	6.70	103,773.82	94.34	6,226.18	5.66
2014 010-340-800	JUSTICE PEACE #1 GENERAL	30,000.00	3,160.99	10.54	32,182.59	107.28	2,182.59-	7.28-*
2014 010-340-802	JUSTICE PEACE #2 GENERAL	24,000.00	1,651.83	6.88	19,315.73	80.48	4,684.27	19.52

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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
2014 010-340-900	STATE SERVICE FEE	25,000.00	6,053.08 24.21	22,523.91 90.10	2,476.09 9.90
2014 010-340-901	SEPTIC TANK/SUBDIVISION F	60,000.00	7,530.00 12.55	61,609.32 102.68	1,609.32- 2.68-*
2014 010-340-904	JUDICIAL EDUCATION	500.00	35.19 7.04	527.99 105.60	27.99- 5.60-*
	SUB TOTAL FEES OF OFFICE	1,179,950.00	92,776.27 7.86	1,206,948.01 102.29	26,998.01- 2.29-
***** OVER BUDGET *****					
2014 010-350-400	COUNTY COURT FINES	90,000.00	12,296.33 13.66	103,598.57 115.11	13,598.57- 15.11-*
2014 010-350-700	DISTRICT COURT FINES	205,000.00	19,430.92 9.48	218,879.27 106.77	13,879.27- 6.77-*
2014 010-350-800	JP #1 COURT FINES	110,000.00	11,927.34 10.84	115,837.10 105.31	5,837.10- 5.31-*
2014 010-350-802	JP #2 COURT FINES	130,000.00	10,984.33 8.45	114,836.54 88.34	15,163.46 11.66
2014 010-352-000	BOND FORFEIT REVENUE	10,000.00	500.00 5.00	9,250.00 92.50	750.00 7.50
	SUB TOTAL FINES & FORFEIT	545,000.00	55,138.92 10.12	562,401.48 103.19	17,401.48- 3.19-
***** OVER BUDGET *****					
2014 010-360-000	INTEREST EARNINGS REVENUE	23,000.00	2,152.98 9.36	26,665.72 115.94	3,665.72- 15.94-*
2014 010-364-100	SALE OF ASSETS	19,248.00	.00 .00	129,403.20 672.29	110,155.20- 572.29-*
2014 010-368-100	INSURANCE PROCEEDS	12,030.00	.00 .00	12,029.83 100.00	.17 .00
2014 010-370-000	MISCELLANEOUS REVENUE	75,176.00	1,054.56 1.40	116,154.71 154.51	40,978.71- 54.51-*
2014 010-370-001	VENDING MACHINE REVENUE	1,500.00	409.50 27.30	1,193.16 79.54	306.84 20.46
2014 010-370-101	VOTING REIMBURSEMENT	.00	268.15 .00	1,880.82 .00	1,880.82- .00 *
2014 010-370-102	REIMB & COURT FEES REVENU	3,000.00	600.00 20.00	5,950.00 198.33	2,950.00- 98.33-*
2014 010-370-103	RENT REVENUE HOSPITAL	15,000.00	1,250.00 8.33	15,000.00 100.00	.00 .00
2014 010-370-105	ESTRAY REVENUE	2,500.00	.00 .00	4,949.87 197.99	2,449.87- 97.99-*
2014 010-370-106	EXTRADITION REIMBURSEMENT	30,117.00	.00 .00	38,054.49 126.36	7,937.49- 26.36-*
2014 010-370-200	PROCEEDS FROM CAPITAL LEA	62,245.00	.00 .00	62,245.00 100.00	.00 .00
2014 010-370-300	HEALTH INSURANCE CREDIT	64,748.00	.00 .00	64,747.84 100.00	.16 .00
	SUB TOTAL MISCELLANEOUS	308,564.00	5,735.19 1.86	478,274.64 155.00	169,710.64- 55.00-
***** OVER BUDGET *****					
2014 010-390-093	TRANSFER FROM PAYROLL	.00	.00 .00	.00 .00	.00 .00
2014 010-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	9,824,760.00	682,264.17 6.94	10,235,437.50 104.18	410,677.50- 4.18-
***** OVER BUDGET *****					
	FINAL TOTAL	9,824,760.00	682,264.17 6.94	10,235,437.50 104.18	410,677.50- 4.18-
***** OVER BUDGET *****					