

YOUNG COUNTY

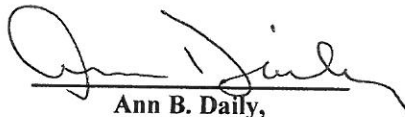
Treasurer's Report

Presented February, 2014
For Month of January
Period 04 FY2014

The Treasurer's Monthly Report includes money received and disbursed in accordance with Local Government Code 114.026 (a);(b) this affidavit states the current cash and other assets in the custody of the county treasurer.

The bank statements have been reconciled for all accounts and any adjustments have been noted.

Therefore, Ann B. Daily, County Treasurer of Young County, Texas, who being fully sworn, upon oath says that the within and foregoing report is true and correct to the best of her knowledge.



Ann B. Daily,
Young County Treasurer

Commissioner's Court having reviewed the Treasurer's Report as presented and having taken reasonable steps to ensure its accuracy based upon presentations of the Treasurer's office, approve the report and request that it be filed with the official minutes of this meeting, Local Government Code 114.026(c).

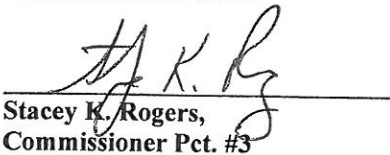
In addition, the below signatures affirm that the Treasurer's report complies with the statutes as referenced, Local Government Code 114.026(d).



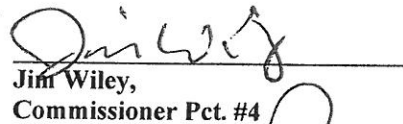
Mike Sipes,
Commissioner Pct. #1



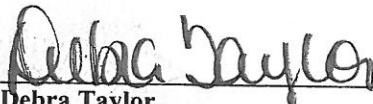
Matt Pruitt,
Commissioner Pct. #2



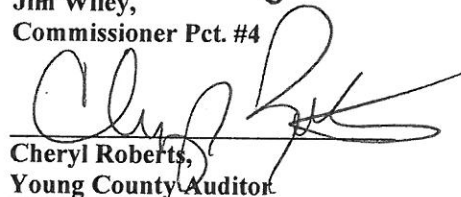
Stacey K. Rogers,
Commissioner Pct. #3



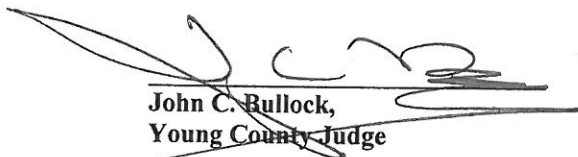
Jim Wiley,
Commissioner Pct. #4



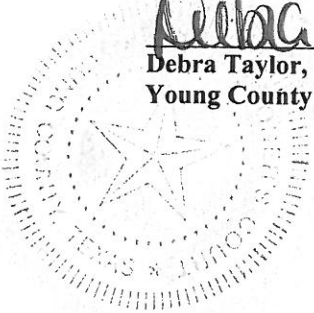
Debra Taylor,
Young County Clerk



Cheryl Roberts,
Young County Auditor



John C. Bullock,
Young County Judge



COMBINED STATEMENT OF CASH POSITION FOR JANUARY

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2014 010 GENERAL FUND	TREASURERS	2,243,382.99	M/M T-BILL C/D	806,594.99	
2014 011 DISTRICT CLERK ARCHIVE	DC ARCHIVE	4,688.41	M/M T-BILL C/D	2,514,103.27	5,564,081.25
2014 012 INSURANCE FUND	INS FUND	155,861.95	M/M T-BILL C/D		4,688.41
2014 014 COUNTY CLERK ARCHIVE	ARCHIVE	58,442.97			155,861.95
2014 015 LAW LIBRARY FUND	TREASURERS	22,062.46			58,442.97
2014 016 INDIGENT HEALTH CARE FUND	IND HEALTH				22,062.46
2014 017 CRIMINAL JUSTICE FUND	CRIM JUST	13.93			13.93
2014 018 JURY FUND	JURY	56,582.76			56,582.76
2014 019 AG BARN/PROJECT CENTER	AG BARN	1,214.87	M/M T-BILL C/D		1,214.87
2014 020 ROAD & BRIDGE GENERAL FUND	TREASURERS	472,795.43	PCT#1 M/M T-BILL C/D	102,908.62	472,795.43
2014 021 R & B PCT #1 FUND	TREASURERS	251,235.80	PCT#2 M/M T-BILL C/D	140,086.11	354,144.42
2014 022 R & B PCT #2 FUND	TREASURERS	262,984.55	PCT#3 M/M T-BILL C/D	156,792.71	403,070.66
2014 023 R & B PCT #3 FUND	TREASURERS	171,474.64	PCT#4 M/M T-BILL C/D	61,721.44	328,267.35
2014 024 R & B PCT #4 FUND	TREASURERS	228,511.15	TEX STAR		290,232.59
2014 025 WIND ENERGY	WIND ENER				
2014 030 JAIL CONSTRUCTION AND PROGRAMM CONST	DEBT SERV	855,868.67			855,868.67
2014 060 DEBT SERVICE PAYMENT	PAYROLL CL	229.04			229.04
2014 095 PAYROLL CLEARING FUND					
TOTAL		4,785,349.62		3,782,207.14	8,567,556.76

COMBINED STATEMENT OF CASH POSITION FOR JANUARY

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - TREASURERS	3,652,447.02
ACCOUNT BALANCE - DC ARCHIVE	4,688.41
ACCOUNT BALANCE - INS FUND	155,861.95
ACCOUNT BALANCE - ARCHIVE	58,442.97
ACCOUNT BALANCE - CRIM JUST	13.93
ACCOUNT BALANCE - JURY	56,582.76
ACCOUNT BALANCE - AG BARN	1,214.87
ACCOUNT BALANCE - DEBT SERV	855,868.67
ACCOUNT BALANCE - PAYROLL CL	229.04
TOTAL	4,785,349.62

TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - M/M	806,594.99
ACCOUNT BALANCE - C/D	2,514,103.27
ACCOUNT BALANCE - PCT#1 M/M	102,908.62
ACCOUNT BALANCE - PCT#2 M/M	140,086.11
ACCOUNT BALANCE - PCT#3 M/M	156,792.71
ACCOUNT BALANCE - PCT#4 M/M	61,721.44
TOTAL	3,782,207.14

COMBINED STATEMENT OF REVENUES AND EXPENSES FOR JANUARY THRU JANUARY

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2014 GENERAL FUND	2,141,455.60	870,216.40	3,809,293.90	2,761,009.32
2014 DISTRICT CLERK ARCHIVE	80.20	.00	270.77	.00
2014 INSURANCE FUND	224,399.75	201,914.06	601,441.38	546,757.96
2014 COUNTY CLERK ARCHIVE	2,474.68	.00	6,611.12	15,000.00
2014 LAW LIBRARY FUND	345.00	155.00	1,765.00	690.00
2014 INDIGENT HEALTH CARE FUND	.00	.00	49.50	98,931.19
2014 CRIMINAL JUSTICE FUND	18,524.59	67,387.20	67,401.13	67,387.20
2014 JURY FUND	3,319.80	2,297.60	5,036.24	5,161.60
2014 AG BARN/PROJECT CENTER	200.21	1,467.76	2,100.77	2,798.94
2014 ROAD & BRIDGE GENERAL FUND	795,663.13	491,912.75	1,189,157.67	983,825.50
2014 R & B PCT #1 FUND	122,887.08	34,187.10	245,799.88	116,227.68
2014 R & B PCT #2 FUND	138,709.20	47,027.02	263,987.80	128,686.75
2014 R & B PCT #3 FUND	123,250.49	19,296.81	247,066.35	109,917.42
2014 R & B PCT #4 FUND	124,672.47	25,388.65	249,365.52	109,100.93
2014 DEBT SERVICE PAYMENT	439,140.10	.00	653,733.38	.00
TOTAL	4,135,122.30	1,761,250.35	7,343,080.41	4,945,494.49

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2014 010 GENERAL FUND FUND TOTALS	4,292,165.05	2,442,226.43	1,170,310.23-	5,564,081.25
2014 011 DISTRICT CLERK ARCHIVE FUND TOTALS	4,608.21	80.20	.00	4,688.41
2014 012 INSURANCE FUND FUND TOTALS	133,376.26	224,399.75	201,914.06-	155,861.95
2014 014 COUNTY CLERK ARCHIVE FUND TOTALS	55,968.29	2,474.68	.00	58,442.97
2014 015 LAW LIBRARY FUND FUND TOTALS	21,872.46	345.00	155.00-	22,062.46
2014 016 INDIGENT HEALTH CARE FUND FUND TOTALS	48,876.54	18,524.59	67,387.20-	13.93
2014 017 CRIMINAL JUSTICE FUND FUND TOTALS	55,560.56	3,319.80	2,297.60-	56,582.76
2014 019 AG BARN/PROJECT CENTER FUND TOTALS	2,482.42	200.21	1,467.76-	1,214.87
2014 020 ROAD & BRIDGE GENERAL FUND FUND TOTALS	169,045.05	795,665.03	491,914.65-	472,795.43
2014 021 R & B PCT #1 FUND FUND TOTALS	265,444.44	123,059.58	34,359.60-	354,144.42
2014 022 R & B PCT #2 FUND FUND TOTALS	311,388.48	138,881.70	47,199.52-	403,070.66
2014 023 R & B PCT #3 FUND FUND TOTALS	224,313.67	123,365.49	19,411.81-	328,267.35
2014 024 R & B PCT #4 FUND FUND TOTALS	190,948.77	124,902.47	25,618.65-	290,232.59
2014 060 DEBT SERVICE PAYMENT FUND TOTALS	416,728.57	439,140.10	.00	855,868.67
2014 095 PAYROLL CLEARING FUND FUND TOTALS	225.02	4.02	.00	229.04
GRAND TOTALS	6,193,003.79	4,436,589.05	2,062,036.08-	8,567,556.76

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D	PERCENT	***** ACTUAL ***** Y-T-D	PERCENT	***** ACTUAL ***** REMAINING	PERCENT
2014 010-310-110	CURRENT TAXES	3,684,901.00	2,057,525.69	55.84	3,053,124.07	82.85	631,776.93	17.15
2014 010-310-120	DELINQUENT TAXES	90,000.00	5,590.61	6.21	14,961.61	16.62	75,038.39	83.38
2014 010-310-150	MISCELLANEOUS TAXES	2,000.00	906.60	45.33	3,029.16	151.46	1,029.16-	51.46-
2014 010-329-120	PENALTY & INTEREST	55,000.00	2,056.68	3.74	5,752.67	10.46	49,247.33	89.54
2014 010-327-100	CRIMINAL JUSTICE SERVICE	65,000.00	.00	.00	.00	.00	65,000.00	100.00
2014 010-331-200	SALES TAX-STATE COMPROLL	1,250,000.00	.00	.00	325,528.40	26.04	924,471.60	73.96
2014 010-331-225	WIND FARM REVENUE	120,000.00	.00	.00	24,917.25	166.12	120,000.00	100.00
2014 010-333-100	TX TASK FORCE IND DEFENSE	15,000.00	17,810.00	118.73	.00	.00	9,917.25-	66.12-
2014 010-333-150	REIMB TRAUMA CARE SYSTEM	.00	.00	.00	.00	.00	.00	.00
2014 010-333-300	INMATE MEDICAL CO-DAY	1,000.00	.00	.00	.00	.00	1,000.00	100.00
2014 010-333-320	STATE COMPTROLLER-MIXED B	14,000.00	.00	.00	.00	.00	14,000.00	100.00
2014 010-333-325	REIMB INMATE TRANSPORT	3,500.00	1,181.48	33.76	1,247.48	35.64	2,252.52	64.36
2014 010-339-204	DA COLLECTIONS	.00	.00	.00	.00	.00	.00	.00
2014 010-339-205	WORKERS COMP REIMB	.00	.00	.00	.00	.00	.00	.00
2014 010-339-250	UNEMPLOYMENT REIMB	.00	.00	.00	.00	.00	.00	.00
2014 010-339-300	HOMELAND SECURITY REIMB	.00	.00	.00	.00	.00	.00	.00
2014 010-339-302	SAL REIMB VOTER/STATE	.00	.00	.00	.00	.00	.00	.00
2014 010-339-303	SALE OF EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2014 010-339-306	REIMBURSE 911/INDIGENT HE	.00	.00	.00	.00	.00	.00	.00
2014 010-339-307	REIMBURSE CO ATTY/HOT CHE	.00	.00	.00	.00	.00	.00	.00
2014 010-339-308	REIMB CHSE SECURITY OFFI	10,000.00	.00	.00	.00	.00	10,000.00	100.00
2014 010-339-309	CO JUDGE STATE SUPPLEMENT	15,000.00	.00	.00	.00	.00	15,000.00	100.00
2014 010-339-310	REIMB COURT REPORTER FUND	3,000.00	.00	.00	7,531.10	50.21	7,468.90	49.79
2014 010-339-318	REIMB AMBULA INS/HAMILTON	.00	.00	.00	.00	.00	3,000.00	100.00
2014 010-339-319	DISPATCH/OLNEY	40,000.00	.00	.00	.00	.00	40,000.00	100.00
2014 010-339-320	REIMB OLNEY RESOURCE OFFI	.00	.00	.00	.00	.00	.00	.00
2014 010-339-329	REIMBURSE DISPATCH/CITY G	176,369.00	17,187.70	9.75	41,660.23	23.62	134,708.77	76.38
2014 010-339-331	CO ATTYNY SUPPLEMENT	35,000.00	.00	.00	35,000.00	100.00	.00	.00
2014 010-339-332	REIMBURSE CO ATTY/HOT CHE	.00	.00	.00	.00	.00	.00	.00
2014 010-339-332	REIMB TEMP PT/HOT CHECK	10,000.00	539.87	5.40	1,106.05	11.06	8,893.95	88.94
2014 010-339-360	REIMB SALARY CA SUPPLEMEN	8,000.00	5,254.70	65.68	5,254.70	65.68	2,745.30	34.32
2014 010-339-363	REIMB DA DISCRETIONARY FU	27,500.00	.00	.00	7,440.56	27.06	20,059.44	72.94
2014 010-339-364	REIMB DA TEMP ASST	.00	.00	.00	.00	.00	.00	.00
2014 010-339-365	REIMB DST CT REPRT/STEPHE	30,570.00	7,929.69	25.94	7,929.69	25.94	22,640.31	74.06
2014 010-339-366	REIMB DIST JUDGE/STEPHENS	32,569.00	8,036.50	24.68	8,036.50	24.68	24,532.50	75.32
2014 010-339-367	REIMB DISTRICT CLERK P/T	.00	.00	.00	.00	.00	.00	.00
2014 010-339-368	JUV DETENTION GRANT	.00	.00	.00	.00	.00	.00	.00
2014 010-339-369	REIMB JUV PROB/COUNTY	179,073.00	16,571.95	9.25	38,623.84	21.57	140,449.16	78.43
2014 010-339-370	REIMB ADULT PROB/STATE	426,406.00	57,342.56	13.45	118,523.96	27.80	307,882.04	72.20
2014 010-339-371	REIMB JUV PROB/STATE	203,397.00	20,947.16	10.30	51,759.86	25.45	151,637.14	74.55
2014 010-339-372	REIMB JUV PROB/CCAP FUND	.00	.00	.00	.00	.00	.00	.00
2014 010-339-373	REIMB JUV PLACEMENT EXP/S	.00	.00	.00	.00	.00	.00	.00
2014 010-339-374	REIMB JUV SUPPLEMENT	.00	.00	.00	.00	.00	.00	.00
2014 010-339-375	REIMB ADULT PROB/CCP GRAN	.00	.00	.00	.00	.00	.00	.00
2014 010-339-376	REIMB DIST ATTY INV/STATE	.00	.00	.00	.00	.00	.00	.00
2014 010-339-377	REIMB DIST ATTY/STEPHENS	66,567.00	17,021.20	25.57	17,021.20	25.57	49,545.80	74.43
2014 010-339-378	REIMB DRUG ANALYSIS	1,500.00	369.50	24.60	1,491.50	99.43	8.50	.57
2014 010-339-380	REIMB FEMVA	.00	.00	.00	.00	.00	.00	.00
2014 010-339-381	REIMB HAVA	.00	.00	.00	.00	.00	.00	.00
2014 010-339-382	REIMB TARRANT CO DRUG ANA	.00	.00	.00	.00	.00	.00	.00
2014 010-339-382	REIMB FROM OLNEY HAMILTON	1,000.00	.00	.00	.00	.00	1,000.00	100.00

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	PERCENT	***** ACTUAL *****	PERCENT	***** ACTUAL *****	PERCENT
			M-T-D		Y-T-D		REMAINING	
2014 010-339-383	REIMB FROM GRAHAM REGIONA	1,000.00	.00	.00	.00	.00	1,000.00	100.00
2014 010-339-384	PROPERTY/VEH INS CLAIMS	20,000.00	1,879.74	9.40	1,879.74	9.40	18,120.26	90.60
2014 010-339-390	CANINE DONATIONS	.00	.00	.00	.00	.00	18,120.26	90.60
2014 010-339-415	REIMB INMATE HOUSING	8,000.00	.00	.00	1,500.00	18.75	6,500.00	81.25
2014 010-339-421	CELL PHONE REIMB	.00	.00	.00	.00	.00	6,500.00	81.25
2014 010-339-490	REIMB ELECTION EXPENSERS	500.00	.00	.00	.00	.00	500.00	100.00
2014 010-340-200	CO. SHERIFF GENERAL FEES	14,000.00	1,643.00	11.74	3,991.50	28.51	10,008.50	100.00
2014 010-340-400	CO. CLERK GENERAL FEES	335,000.00	20,407.63	6.09	63,320.14	18.90	271,679.86	81.10
2014 010-340-500	CO. TAX A/C GENERAL FEES	82,500.00	9,191.40	11.14	21,754.25	26.37	60,745.75	73.63
2014 010-340-700	DISTRICT CLK GENERAL FEES	135,000.00	7,373.11	5.46	27,771.78	20.57	107,228.22	79.43
2014 010-340-800	JP CIVIL TRANSCRIPT FEE	.00	.00	.00	.00	.00	107,228.22	79.43
2014 010-340-801	JP #1 GENERAL FEES	120,000.00	8,589.30	7.16	20,044.90	16.70	99,955.10	83.30
2014 010-340-803	JP #3 GENERAL FEES	112,000.00	3,290.50	2.94	13,715.35	12.25	98,284.65	87.75
2014 010-340-804	CONSTABLE PCT 1 SERVICE F	6,500.00	345.00	5.31	945.00	14.54	5,555.00	85.46
2014 010-344-000	SEWAGE DISPOSAL FEE	3,500.00	350.00	10.00	1,150.00	32.86	2,350.00	67.14
2014 010-348-000	EDUCATION REIMBURSEMENTS	1,000.00	.00	.00	390.00	22.29	1,360.00	77.71
2014 010-348-100	CJE CONTINUING ED/CO JUDGE	1,000.00	97.74	9.77	791.31	79.13	208.69	20.87
2014 010-348-200	TRAINING AT IEC	300.00	15.00	5.00	90.00	30.00	210.00	70.00
2014 010-360-100	INTEREST EARNINGS-NOW ACC	1,200.00	650.00	54.17	2,400.00	200.00	1,200.00	100.00
2014 010-360-101	INTEREST EARNED-MONEY MAR	6,800.00	596.18	8.77	1,544.14	22.71	5,255.86	77.29
2014 010-360-102	INTEREST EARNED - CD	5,200.00	403.82	7.77	1,733.22	33.33	3,466.78	66.67
2014 010-360-103	INTEREST EARNED/TOBACCO	6,000.00	.00	.00	606.50	10.11	5,393.50	89.89
2014 010-360-104	INTEREST EARNED-SWEEP	75.00	.00	.00	35.39	47.19	39.61	52.81
2014 010-370-100	FORT BELKNAP RENTAL FEES	900.00	.00	.00	300.00	33.33	600.00	66.67
2014 010-380-000	MISCELLANEOUS	.00	65.00	7.22	.00	.00	65.00	100.00
2014 010-380-100	UNCLAIMED FUNDS	15,000.00	.00	.00	.00	.00	15,000.00	100.00
2014 010-380-150	CERTIFIED FEES	1,000.00	256.00	1.71	2,072.39	13.82	12,927.61	86.18
2014 010-380-200	MISC GRANT FUNDS	500.00	.00	.00	724.92	72.49	275.08	27.51
2014 010-390-000	TOBACCO MONEY	1,250.00	30.79	6.16	151.20	30.24	348.80	69.76
2014 010-390-100	TRANSFERS IN-M/M	5,000.00	.00	.00	23,511.15	1880.89	22,261.15	1780.89
2014 010-390-101	TRANSFERS IN/UNRESERVED	.00	150,000.00	.00	151,068.81	.00	5,000.00	100.00
2014 010-399-990	FUND TOTAL	7,450,327.00	2,141,455.60	28.74	3,809,293.90	51.13	3,641,033.10	48.87

DATE 02/21/2014 15:40

33.33% OF YEAR COMPLETED

STATEMENT OF REVENUES FOR JANUARY
DISTRICT CLERK ARCHIVE

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2014 011-340-400	DISTRICT CLERK FEES	3,000.00	80.00 2.67	270.00 9.00	2,730.00 91.00
2014 011-360-100	INTEREST	2.00	.20 10.00	.77 38.50	1.23 61.50
2014 011-390-000	TRANSFERS IN	.00	.00 .00	.00 .00	.00 .00
2014 011-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	3,002.00	80.20 2.67	270.77 9.02	2,731.23 90.98

STATEMENT OF REVENUES FOR JANUARY
INSURANCE FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2014 012-320-200	COUNTY PREMIUMS	840,000.00	7.00	236,424.27	603,575.73
2014 012-320-201	EMPLOYEE PREMIUMS	77,150.00	14.01	43,299.89	33,850.11
2014 012-320-202	RETIREE/COBRA	78,650.00	6.01	19,983.56	58,666.44
2014 012-320-203	CLAIMS REIMBURSEMENTS	2,000.00	3.21	2,433.05	433.05-
2014 012-320-204	STOP LOSS CLAIMS	100,000.00	.00	49,227.58	50,772.42
2014 012-360-100	INTEREST	200.00	9.47	73.03	126.97
2014 012-360-101	INTEREST-CD/MM	.00	.00	.00	.00
2014 012-360-103	INTEREST-T BILL	.00	.00	.00	.00
2014 012-390-100	TRANSFERS IN-M/M	.00	.00	250,000.00	250,000.00-
2014 012-399-990	ACTUAL REVENUES	1,098,000.00	20.44	601,441.38	496,558.62
	INS REVENUE TOTAL	1,098,000.00	20.44	601,441.38	496,558.62
	FUND TOTAL	1,098,000.00	20.44	601,441.38	496,558.62

STATEMENT OF REVENUES FOR JANUARY
 COUNTY CLERK ARCHIVE

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2014 014-340-400	COUNTY CLERK FEES	50,000.00	2,465.00 4.93	6,575.00 13.15	43,425.00 86.85
2014 014-360-100	INTEREST	100.00	9.68 9.68	36.12 36.12	63.88 63.88
2014 014-390-000	TRANSFERS IN	.00	.00 .00	.00 .00	.00 .00
2014 014-399-990	ACTUAL REVENUE	50,100.00	2,474.68 4.94	6,611.12 13.20	43,488.88 86.80
	FUND TOTAL				

STATEMENT OF REVENUES FOR JANUARY
LAW LIBRARY FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2014 015-340-400	COUNTY CLERK FEES	1,600.00	105.00 6.56	945.00 59.06	655.00 40.94
2014 015-340-600	DISTRICT CLERK FEES	4,000.00	240.00 6.00	820.00 20.50	3,180.00 79.50
2014 015-390-000	TRANSFERS IN	.00	.00 .00	.00 .00	.00 .00
2014 015-399-990	ACTUAL REVENUES	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	5,600.00	345.00 6.16	1,765.00 31.52	3,835.00 68.48

STATEMENT OF REVENUES FOR JANUARY
INDIGENT HEALTH CARE FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2014 016-310-110	CURRENT TAX	.00	.00	.00	.00
2014 016-310-120	DELINQUENT TAXES	.00	.00	.00	.00
2014 016-310-150	MISCELLANEOUS TAXES	.00	.00	.00	.00
2014 016-319-120	PENALTY & INTEREST	.00	.00	.00	.00
2014 016-339-404	REIMB INMATE MED OUT OF C	.00	.00	.00	.00
2014 016-360-100	INTEREST	.00	.00	.00	.00
2014 016-380-000	MISCELLANEOUS	.00	.00	49.50	.00
2014 016-390-000	TRANSFERS IN	.00	.00	.00	.00
2014 016-399-990	ACTUAL REVENUES	.00	.00	.00	.00
	FUND TOTAL	.00	.00	49.50	.00
	OVER BUDGET				

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	PERCENT	***** ACTUAL *****	PERCENT	***** ACTUAL *****	PERCENT
			M-T-D		Y-T-D		REMAINING	
2014 017-342-100	CJP/CRIMINAL JUSTICE PLAN	.00	.00	.00	.00	.00	.00	.00
2014 017-342-200	LEOS/LAW ENF OFFICERS STA	.00	.00	.00	.00	.00	.00	.00
2014 017-342-210	LEMI/LAW ENF MGMT INST	.00	.00	.00	.00	.00	.00	.00
2014 017-342-211	LEOA/LAW ENF OFFICERS AD	.00	.00	.00	.00	.00	.00	.00
2014 017-342-250	BAT/BREATH ALCOHOL TESTIN	200.00	6.20	3.10	32.29	16.15	167.71	83.86
2014 017-342-280	DCCF/DRUG COURT COST	12,500.00	389.65	3.12	2,110.44	16.88	10,389.56	83.12
2014 017-342-300	IND DEFENSE FEE	5,500.00	263.85	4.80	964.46	17.54	4,535.54	82.46
2014 017-342-301	CVCA/CRIME VICTIMS COMP A	500.00	102.80	.00	16.74	3.35	483.26	96.65
2014 017-342-302	BIRTH CERTIFICATE	1,800.00	102.80	.00	282.80	15.71	1,517.20	84.29
2014 017-342-303	MARRIAGE LICENSE	5,000.00	330.00	6.60	780.00	15.60	4,220.00	84.40
2014 017-342-304	JUROR DONATIONS/ CVCA	75.00	.00	.00	2.00	2.67	73.00	97.33
2014 017-342-305	JURY REIMB FEE/CRIMINAL	12,000.00	505.25	4.21	1,679.79	14.00	10,320.21	86.00
2014 017-342-306	BIGSI/LEGAL SERVICE INDIG	5,000.00	181.00	3.62	628.00	12.56	4,372.00	87.44
2014 017-342-307	CCC/CONSOLIDATED COURT CO	120,000.00	5,447.96	4.54	18,477.08	15.40	101,522.92	84.60
2014 017-342-308	FA/FUGITIVE APPREHENSION	150.00	.07	.05	5.33	3.55	144.67	96.45
2014 017-342-309	TC&D/JUV CRIME & DELINQUE	15.00	.02	.13	.57	3.80	14.43	96.20
2014 017-342-310	STATE TRAFFIC FEE	55,000.00	1,779.00	3.23	7,083.57	12.88	47,916.50	87.12
2014 017-342-311	TP/TIME PAYMENT	12,000.00	817.93	6.82	2,178.50	18.15	9,821.50	81.85
2014 017-342-312	CO GRAFFITI ERADICATION F	500.00	5.00	1.00	5.00	1.00	495.00	99.00
2014 017-342-313	VIDEO FUND	700.00	35.81	5.12	163.54	23.36	536.46	76.64
2014 017-342-315	SUP GUARDIANSHIP FEE	4,000.00	60.00	1.50	360.00	9.00	3,640.00	91.00
2014 017-342-316	CORRECTIONAL MGT INST/TEX	15.00	.22	.13	.57	3.80	14.43	96.20
2014 017-342-317	DNA	.00	.00	.00	.00	.00	.00	.00
2014 017-342-318	EWS	12,000.00	592.79	4.94	2,508.31	20.90	9,491.69	79.10
2014 017-342-319	NONDISCLOSURE FEE	.00	.00	.00	.00	.00	.00	.00
2014 017-342-320	DNA SWAB	300.00	47.36	15.79	152.20	50.73	147.80	49.27
2014 017-342-340	CRIM APPRALS FEE	500.00	.00	.00	.00	.00	500.00	100.00
2014 017-342-345	ELECTRONIC FILING FEE	3,000.00	472.24	15.74	1,727.80	57.59	1,272.20	42.41
2014 017-342-350	CR/COMPREHENSIVE REHAB	.00	.00	.00	.00	.00	.00	.00
2014 017-342-375	BALL BOND	12,000.00	1,485.00	12.38	5,205.00	43.38	6,795.00	56.63
2014 017-342-390	FPA FEE (OMNI BASE)	12,000.00	180.00	1.50	1,260.00	10.50	10,740.00	89.50
2014 017-342-392	TAF/COLLECTIONS	.00	.00	.00	.00	.00	.00	.00
2014 017-342-394	GHS COLLECTIONS	15,000.00	.00	.00	.00	.00	15,000.00	100.00
2014 017-342-395	PC 30	15,000.00	1,134.40	7.56	1,954.56	13.03	13,045.44	86.97
2014 017-342-400	PEACE OFFICER FEES	15,000.00	199.47	1.33	2,443.51	16.29	12,556.49	83.71
2014 017-342-401	COUNTY ARREST/WARRANT FEE	13,000.00	455.00	3.50	1,565.00	12.04	11,435.00	87.96
2014 017-342-402	JUDICIAL FUND/CRIMINAL	25,000.00	1,105.60	4.42	4,089.34	16.36	20,910.66	83.64
2014 017-342-403	JUDICIAL FUND/CIVIL	3,200.00	75.00	2.34	300.00	9.38	2,900.00	90.63
2014 017-342-404	CVOM/STATE COMP FEE/OTHER	4,500.00	120.00	2.67	1,120.00	24.89	3,380.00	75.11
2014 017-342-405	DV COMP	7,500.00	340.00	4.53	924.00	12.32	6,576.00	87.68
2014 017-342-410	CJPR/CIVIL JUDGE SUPPLEMENT	4,500.00	360.00	8.00	1,395.00	31.00	3,105.00	69.00
2014 017-342-412	TRUANCY PREV	15,000.00	744.00	4.96	3,240.00	21.60	11,760.00	78.40
2014 017-342-415	FAMP/FAMILY PROTECTION FE	100.00	.00	.00	.00	.00	100.00	100.00
2014 017-342-500	JUDICIAL/CT PERSONNEL TRA	1,300.00	120.00	9.23	330.00	25.38	970.00	74.62
2014 017-342-600	OCL/OPERATORS/CHAUDPER LIC	60.00	.00	.00	2.08	3.47	57.92	96.53
2014 017-342-602	JPD/JUVENILE PROB DIVERSI	300.00	.00	.00	.00	.00	.00	.00
2014 017-342-603	CARP/CHILD ABUSE PREVENTI	50.00	45.00	15.00	15.00	30.74	255.00	85.00
2014 017-342-610	TJPR/TEXAS JUDICIAL PAY	13,000.00	1,775.05	3.50	6,279.07	17.53	34.63	82.47
2014 017-342-700	CRIME STOPPERS	.00	.00	.00	.00	.00	.00	.00
2014 017-342-725	PR CASH BOND	.00	.00	.00	.00	.00	.00	.00
2014 017-342-850	TFC/TRAFFIC FEES	6,000.00	180.00	3.00	747.00	12.45	5,253.00	87.55

STATEMENT OF REVENUES FOR JANUARY
CRIMINAL JUSTICE FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D	PERCENT	***** ACTUAL ***** Y-T-D	PERCENT	***** ACTUAL ***** REMAINING	PERCENT
2014 017-342-860	MOCAR/MOTOR CARRIER OFFEN	1,500.00	254.00	16.93	254.00	16.93	1,246.00	83.07
2014 017-342-865	MOVING VIOLATION	150.00	5.20	3.47	21.00	14.00	129.00	86.00
2014 017-342-875	CS/CHILD SAFETY	200.00	.00	.00	.00	.00	200.00	100.00
2014 017-342-876	CSS CHILD SAFETY	.00	.00	.00	.00	.00	.00	.00
2014 017-342-900	GENERAL REVENUE/MISC CT C	.00	.00	.00	.00	.00	.00	.00
2014 017-360-100	COUNTY BOND FORFEITURE	1,500.00	.00	.00	1,000.00	66.67	500.00	33.33
2014 017-390-000	INTEREST-NOW ACCOUNT	75.00	8.28	11.04	28.69	38.25	46.31	61.75
2014 017-390-000	TRANSFERS IN	.00	.00	.00	.00	.00	.00	.00
2014 017-399-990	ACTUAL REVENUES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	401,690.00	18,524.59	4.61	67,401.13	16.78	334,288.87	83.22

ACCOUNT NO ACCOUNT NAME

2014 018-310-110 CURRENT TAXES
 2014 018-310-120 DELINQUENT TAXES
 2014 018-319-120 PENALTY & INTEREST
 2014 018-321-700 ESTRAY
 2014 018-340-400 COUNTY CLERK FEES
 2014 018-340-700 DISTRICT CLERK FEES
 2014 018-340-801 JP PCT #1 FEES
 2014 018-340-803 JP PCT #3 FEES
 2014 018-350-100 JURY REIMBURSEMENT
 2014 018-360-100 INTEREST
 2014 018-380-000 MISCELLANEOUS
 2014 018-390-100 REIMB JURY FEE
 2014 018-390-000 TRANSFER IN
 2014 018-399-990 ACTUAL REVENUES
 FUND TOTAL

STATEMENT OF REVENUES FOR JANUARY
 JURY FUND

BUDGET	***** ACTUAL *****		***** ACTUAL *****		***** ACTUAL *****	
	M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
5,785.00	3,252.54	56.22	4,826.37	83.43	958.63	16.57
20.00	2.06	10.30	3.65	18.25	16.35	81.75
2,500.00	3.15	15.75	5.02	25.10	14.98	74.90
50.00	.00	.00	.00	.00	2,500.00	100.00
400.00	52.00	104.00	132.00	264.00	82.00	164.00
.00	.00	.00	30.00	7.50	370.00	92.50
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
75.00	10.05	13.40	39.20	52.27	35.80	47.73
.00	.00	.00	.00	.00	5,000.00	100.00
5,000.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
13,850.00	3,319.80	23.97	5,036.24	36.36	8,813.76	63.64

33.33% OF YEAR COMPLETED

ACCOUNT NO ACCOUNT NAME

2014 019-347-001 AG BARN RENTAL FEES
 2014 019-347-002 PROJECT CENTER RENTAL FEE
 2014 019-360-100 NOW ACCOUNT INTEREST
 2014 019-380-000 MISCELLANEOUS
 2014 019-390-000 TRANSFERS IN
 2014 019-399-990 ACTUAL REVENUES
 FUND TOTAL

STATEMENT OF REVENUES FOR JANUARY

AG BARN/PROJECT CENTER

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****		***** ACTUAL *****		***** ACTUAL *****	
			M-T-D	PERCENT	Y-T-D	PERCENT		REMAINING
2014 019-347-001	AG BARN RENTAL FEES	8,045.00	200.00	2.49	2,100.00	26.10	5,945.00	73.90
2014 019-347-002	PROJECT CENTER RENTAL FEE	.00	.00	.00	.00	.00	.00	.00
2014 019-360-100	NOW ACCOUNT INTEREST	5.00	.21	4.20	.77	15.40	4.23	84.60
2014 019-380-000	MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00
2014 019-390-000	TRANSFERS IN	.00	.00	.00	.00	.00	.00	.00
2014 019-399-990	ACTUAL REVENUES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	8,050.00	200.21	2.49	2,100.77	26.10	5,949.23	73.90

STATEMENT OF REVENUES FOR JANUARY

ROAD & BRIDGE GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D	PERCENT	***** ACTUAL ***** Y-T-D	PERCENT	***** ACTUAL ***** REMAINING	PERCENT
2014 020-310-110	CURRENT TAXES	1,245,801.00	695,599.46	55.84	1,032,187.10	82.85	213,613.90	17.15
2014 020-310-120	DELINQUENT TAXES	1,000.00	103.97	10.40	196.37	19.64	803.63	80.36
2014 020-318-130	SUR TAXES-10.00 R&B FEE	200,000.00	24,060.00	12.03	57,410.00	28.71	142,590.00	71.30
2014 020-319-120	PENALTY & INTEREST	1,500.00	161.36	10.76	285.70	19.05	1,214.30	80.95
2014 020-321-300	CAR REGISTRATIONS-HWY REP	390,000.00	75,723.60	19.42	75,723.60	19.42	314,276.40	80.58
2014 020-321-325	TRP & CAR SALES TAX 5%	80,000.00	.00	.00	.00	.00	80,000.00	100.00
2014 020-331-200	SALES TAX-STATE COMPTROLL	30,000.00	.00	.00	.00	.00	30,000.00	100.00
2014 020-333-302	STATE COMP/GROSS WT & AXI	20,500.00	.00	.00	.00	.00	20,500.00	100.00
2014 020-339-383	STATE COMPTROLLER/LATERAL	.00	.00	.00	.00	.00	.00	.00
2014 020-360-100	REHIMB WKRS/COMP FRINGE BE	.00	.00	.00	.00	.00	.00	.00
2014 020-360-102	INTEREST-NOW ACCOUNT	50.00	.00	.00	.00	.00	50.00	100.00
2014 020-380-000	INTEREST-HWY ACCT	500.00	14.74	2.95	14.74	2.95	485.26	97.05
2014 020-390-000	MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00
2014 020-390-100	TRANSFERS IN	.00	.00	.00	.00	.00	.00	.00
2014 020-390-101	TRANSFERS IN/MONEY MARKET	.00	.00	.00	.00	.00	.00	.00
2014 020-390-101	TRANSFERS IN/UNRESERVED	.00	.00	.00	.00	.00	.00	.00
2014 020-399-990	ACTUAL REVENUES	1,969,351.00	795,663.13	40.40	1,189,157.67	60.38	780,193.33	39.62
	FUND TOTAL							

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33.33% OF YEAR COMPLETED

ACCOUNT NO ACCOUNT NAME

2014 021-339-000 STATE COMPTROLLER/LATERAL
 2014 021-360-101 INTEREST EARNED-MONEY MAR
 2014 021-360-102 INTEREST EARNED-CD
 2014 021-360-103 INTEREST EARNED - T BILLS
 2014 021-364-100 SALE OF EQUIPMENT
 2014 021-380-000 MISCELLANEOUS
 2014 021-390-000 TRANSFERS IN/R&B GENERAL
 2014 021-390-101 TRANSFERS IN/UNRESERVED
 2014 021-399-990 ACTUAL REVENUES
 FUND TOTAL

STATEMENT OF REVENUES FOR JANUARY
 R & B PCT #1 FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	M-T-D ACTUAL PERCENT	Y-T-D ACTUAL PERCENT	REMAINING PERCENT
2014 021-339-000	STATE COMPTROLLER/LATERAL	.00	.00	.00	.00
2014 021-360-101	INTEREST EARNED-MONEY MAR	.00	13.08	.00	.00
2014 021-360-102	INTEREST EARNED-CD	.00	.00	51.88	.00
2014 021-360-103	INTEREST EARNED - T BILLS	.00	.00	.00	.00
2014 021-364-100	SALE OF EQUIPMENT	.00	.00	.00	.00
2014 021-380-000	MISCELLANEOUS	.00	.00	.00	.00
2014 021-390-000	TRANSFERS IN/R&B GENERAL	491,496.00	122,874.00	245,748.00	50.00
2014 021-390-101	TRANSFERS IN/UNRESERVED	.00	.00	.00	.00
2014 021-399-990	ACTUAL REVENUES	.00	.00	.00	.00
	FUND TOTAL	491,496.00	122,887.08	245,799.88	50.01
					245,696.12
					49.99

33.33% OF YEAR COMPLETED

ACCOUNT NO ACCOUNT NAME

STATEMENT OF REVENUES FOR JANUARY

R & B PCT #2 FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D	PERCENT	***** ACTUAL ***** Y-T-D	PERCENT	***** ACTUAL ***** REMAINING	PERCENT
2014 022-339-000	STATE COMPTROLLER-LATERAL	.00	.00	.00	.00	.00	.00	.00
2014 022-360-101	INTEREST EARNED MONEY MAR	.00	29.70	.00	117.80	.00	117.80-	.00 *
2014 022-360-102	INTEREST EARNED-CD	.00	.00	.00	.00	.00	.00	.00 *
2014 022-360-103	INTEREST EARNED - T BILLS	.00	.00	.00	.00	.00	.00	.00 *
2014 022-364-100	SALE OF EQUIPMENT	.00	.00	.00	.00	.00	.00	.00 *
2014 022-380-000	MISCELLANEOUS	.00	17,520.00	.00	20,940.00	.00	20,940.00-	.00 *
2014 022-390-000	TRANSFERS IN/R&B GENERAL	.00	.00	.00	611.00	.00	611.00-	.00 *
2014 022-390-101	TRANSFERS IN/UNRESERVED	.00	121,159.50	25.00	242,319.00	50.00	242,319.00	50.00 *
2014 022-399-990	ACTUAL REVENUES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	484,638.00	138,709.20	28.62	263,987.80	54.47	220,650.20	45.53

STATEMENT OF REVENUES FOR JANUARY

R & B PCT #3 FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D	PERCENT	***** ACTUAL ***** Y-T-D	PERCENT	***** ACTUAL ***** REMAINING	PERCENT
2014 023-339-000	STATE COMPTROLLER-LATERAL	.00	.00	.00	.00	.00	.00	.00
2014 023-360-101	INTEREST EARNED-MONEY MAR	.00	33.24	.00	131.85	.00	131.85-	.00
2014 023-360-102	INTEREST EARNED - T BILLS	.00	.00	.00	.00	.00	.00	.00
2014 023-360-103	INTEREST EARNED - T BILLS	.00	.00	.00	.00	.00	.00	.00
2014 023-364-100	SALE OF EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2014 023-380-000	MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00
2014 023-390-000	TRANSFERS IN/R&B GENERAL	492,869.00	123,217.25	25.00	500.00	.00	500.00-	.00
2014 023-390-101	TRANSFERS IN/UNRESERVED	.00	.00	.00	246,434.50	50.00	246,434.50	50.00
2014 023-399-990	ACTUAL REVENUES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	492,869.00	123,250.49	25.01	247,066.35	50.13	245,802.65	49.87

STATEMENT OF REVENUES FOR JANUARY
R & B PCT #4 FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D	PERCENT	***** ACTUAL ***** Y-T-D	PERCENT	***** ACTUAL ***** REMAINING	PERCENT
2014 024-339-000	STATE COMPTROLLER-LATERAL	.00	.00	.00	.00	.00	.00	.00
2014 024-360-101	INTEREST EARNED-MONEY MAR	.00	10.47	.00	41.52	.00	41.52-	.00
2014 024-360-102	INTEREST EARNED-CD	.00	.00	.00	.00	.00	.00	.00
2014 024-360-103	INTEREST EARNED - T BILLS	.00	.00	.00	.00	.00	.00	.00
2014 024-364-100	SALE OF EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2014 024-380-000	MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00
2014 024-390-000	TRANSFERS IN/R&B GENERAL	498,648.00	124,662.00	25.00	249,324.00	50.00	249,324.00	50.00
2014 024-390-101	TRANSFERS IN/UNRESERVED	.00	.00	.00	.00	.00	.00	.00
2014 024-399-990	ACTUAL REVENUES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	498,648.00	124,672.47	25.00	249,365.52	50.01	249,282.48	49.99

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33.33% OF YEAR COMPLETED

STATEMENT OF REVENUES FOR JANUARY

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2014 060-310-110	CURRENT TAXES/JAIL BOND	801,364.00	437,940.27	650,379.28	150,984.72
2014 060-310-120	DELINQUENT TAXES	14,000.00	856.96	2,348.77	11,651.23
2014 060-319-120	PENALTY & INTEREST/TAX	7,500.00	262.53	832.89	6,667.11
2014 060-360-100	INTEREST/SINKING	550.00	80.34	172.44	377.56
2014 060-360-104	INTEREST & SINK SWEEP	.00	.00	.00	.00
2014 060-399-990	ACTUAL REVENUE	.00	.00	.00	.00
	FUND TOTAL	823,414.00	439,140.10	653,733.38	169,680.62
			53.33	79.39	20.61

STATEMENT OF REVENUES FOR JANUARY

33.33% OF YEAR COMPLETED

ACCOUNT NO ACCOUNT NAME

ACCOUNT NO	ACCOUNT NAME	BUDGET	*****	ACTUAL	*****	ACTUAL	*****	ACTUAL	*****
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT	
2014 095-330-900	FEDERAL INCOME TAX	.00	.00	.00	.00	.00	.00	.00	.00
2014 095-330-901	FICA	.00	.00	.00	.00	.00	.00	.00	.00
2014 095-330-902	MEDICARE	.00	.00	.00	.00	.00	.00	.00	.00
2014 095-360-100	NOW ACCOUNT INTEREST	.00	4.02	.00	20.82	.00	20.82-	.00	*
2014 095-399-990	ACTUAL REVENUES	.00	.00	.00	.00	.00	.00	.00	*
	TOTAL-PAYROLL CLEARING FU	.00	4.02	.00	20.82	.00	20.82-	.00	*
	OVER BUDGET								
FINAL TOTAL		13,791,035.00	4,135,126.32	29.98	7,343,101.23	53.25	6,447,933.77	46.75	