

General Fund Status

As Of December 31, 2013

\$ 6,492,500	Ad Valorem Taxes Collected (\$6,592,000-\$99,500 Delinquent Taxes Collected)
+ <u>\$ 3,710,400</u>	Other Revenue (From Fines, Fees, Sales Tax, etc.)
\$10,202,900	TOTAL 2013 General Fund Revenue (Revenue Budget was \$10.2m w/o reserves)
- <u>\$10,014,700</u>	TOTAL 2013 Expenditures (Rounded) (Expense Budget was \$10.6m w/o reserves)
+ \$ 188,200	Year End 2013 Balance (Rounded)
+ <u>\$ 656,500</u>	Current General Fund Reserves
\$ 844,700	End of Yr. Reserves (vs. \$557,000 Yr. end 2012)

December expenditures = \$ 729,998

General Fund

Revenue Summary

(December 2013)

	<u>2013 Budget</u>	<u>Collected 2013 Year End</u>	
310 Ad Valorem taxes	\$6,372,877	\$6,592,036	103%
	Other Revenue		
	<u>2013 Budget</u>	<u>December Year End</u>	<u>Δ</u>
320 Occupation	\$ -0-	\$ 500	\$ +500
333 Grant Money	\$ 91,500	\$ 42,974	\$ -48,526
334 Beer/Wine	\$ 7,000	\$ 8,371	\$ +1,371
337 Shared Revenue	\$719,100	\$ 561,421	\$ -157,679
340 Fees of Office	\$675,500	\$ 637,695	\$ -37,805
341 Traffic Fines	\$450,000	\$ 393,333	\$ -56,667
342 Other Fees	\$234,000	\$ 258,809	\$ +24,809
361 Interest	\$ 40,000	\$ 33,558	\$ -6,442
364 Sales of Assets	\$ -0-	\$ 14,988	\$ +14,988
367 Sales Tax, etc	\$1,535,750	\$1,705,758	\$ +170,008
381 Other Revenues	\$ 55,500	\$ 53,036	\$ -2,464
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	\$3,808,350	\$ 3,710,443	\$ -97,907

**General Fund
Expenditures Summary
December 2013**

		2013 Budget	2013 Actual	(over)/under	%
401	County Judge	188,867	149,883	-38,984	-21%
403	County Clerk	337,202	326,209	-10,993	-3%
405	Veterans Service	89,809	71,244	-18,565	-21%
409	General Fund	1,391,715	672,819	-718,896	-52%
410	Information Technology	468,254	456,594	-11,660	-2%
435	District C court	337,318	428,581	+91,263	+27%
436	Judicial Assessment	2,000	1,663	-337	-17%
450	District Clerk	345,849	332,822	-13,027	-4%
455	JP #1	96,490	95,175	-1,315	-1%
456	JP #2	96,690	95,648	-1,042	-1%
457	JP #3	134,788	127,922	-6,866	-5%
458	JP #4	98,414	94,613	-3,801	-4%
475	County Attorney	456,959	417,169	-39,790	-9%
490	Elections	35,000	35,289	+289	+1%
495	County Auditor	133,668	126,241	-7,427	-6%
497	County Treasurer	62,455	61,686	-769	-1%
499	Tax Assessor	392,995	376,891	-16,104	-4%
500	Appraisal District	221,200	216,743	-4,457	-2%
510	Court House/Assoc Bldgs	218,584	224,922	+6,338	+3%
540	Ambulance Service	100,000	97,097	-2,903	-3%
543	Fire Protection	88,000	88,000	0	0%
550	Constable Pct #1	54,728	53,841	-887	-2%

**General Fund
Expenditures Summary
December 2013**

		2013 Budget	2013 Actual	(over)/under	%
551	Constable Pct #2	46,669	45,599	-1,070	-2%
552	Constable Pct #3	54,445	53,193	-1,252	-2%
553	Constable Pct #4	55,579	54,268	-1,311	-2%
565	Sheriff Operations	1,363,795	1,340,418	-23,377	-2%
566	Sheriff Jail	2,927,906	2,719,906	-208,000	-7%
570	Adult Probation	17,500	11,165	-6,335	-36%
571	Juvenile Probation	111,000	94,641	-16,359	-15%
585	Highway Patrol	53,143	50,275	-2,868	-5%
586	Emergency Management	109,129	97,690	-11,439	-10%
587	Community Service	39,619	39,054	-565	-1%
630	Health Department	329,800	303,712	-26,088	-8%
631	Indigent Healthcare	508,379	448,614	-59,765	-12%
640	M.H.M.R.	20,000	20,175	+175	+1%
641	Senior Citizens Center	48,788	47,085	-1,703	-3%
650	Library	8,000	8,000	0	0%
660	Museum	40,162	39,724	-438	-1%
665	Ag. Extension Service	96,328	90,106	-6,222	-6%
TOTAL EXPENSES		11,181,227	10,014,674	-1,166,553	-10.4%
		(\$10,609,773 w/o reserves)	(\$10,014,674)	(\$-595,099)	(-5.6%)

Road and Bridge Accounts

December 2013

	<u>2013 Budget</u>	<u>2013 Collected</u>	
Ad valorem Taxes (x4)	\$880,724	\$889,255	.101%

Other Revenues (x4)

	<u>2013 Budget</u>	<u>2013 Collected</u>	<u>Δ</u>
321 Auto License Fees	\$175,000	\$171,309	-3,691
333 Lateral Road Fees	-0-	\$24,194	+24,194
361 Interest	\$4,000 to \$12,000	\$5,242 to \$14,665	
381 Other Revenue	<u>\$1,500 to \$3,500</u>	<u>\$3,278 to \$69,746</u>	
TOTAL OTHER REVENUES	\$180,500 to \$190,500	\$204,023 to \$279,914	

	<u>2013 Expense Budget</u>	<u>2013 Expenditures</u>	<u>Δ</u>	<u>End of Yr. Reserves</u>
Pct 1	\$2,069,224(\$1,069,224)	\$ 992,482	(-\$76,742)	\$1,185M(+145K)
Pct 2	\$1,571,224(\$1,071,224)	\$1,030,728	(-\$40,495)	\$486K(+87K)
Pct 3	\$1,261,274(\$1,061,274)	\$1,031,769	(-\$29,504)	\$240K(+128K)
Pct 4	\$1,568,724(\$1,068,724)	\$1,055,605	(-\$13,118)	\$513K(+41K)

TOTAL: \$2.424M

Yr. end 2012: \$2.023M

Gain: +401K

***Note: Numbers in parenthesis indicate amounts with budgeted reserves removed.**

NON-BUDGET FUNDS

December 2013

FUND	REVENUE YTD	EXPENDITURES YTD (Rounded to nearest 100)	CASH ON HAND
30 County Clerk Records Mgmt.	\$53,100	\$138,100	\$33,900
31 Law Library Fund	15,700	28,100	14,500
32 Courthouse Security	27,100	41,300	42,600
33 Check Collection	10,200	13,100	67,500
34 Records Mgmt & Preservation	18,600	7,200	55,700
36 Public Health Preparedness Grant	154,100	167,200	21,300
37 WIC	254,900	254,500	49,800
38 Community Service Support Fund	6,300	4,500	8,500
39 Health Dept. 2	119,200	121,400	42,500
40 Tax Notes Series 2012	300	5,800	0
42 Adult Probation	443,000	386,300	131,200
43 Indigent Task Force Grant	30,100	25,400	5,000
44 Preforfeiture Fund	33,800	46,400	18,900
45 County Attorney Forfeiture Fund	13,400	12,000	48,900
46 Milam County Historical Com	700	7,100	12,300
47 Unclaimed Funds Account	1,400	0	4,500
48 Milam Co Hist. Commission Fund	15,500	13,400	5,200
49 Bea's Kitchen	141,500	147,100	95,000
52 Ad Valorem Tax Money	5,788,200	0	0
53 District Attorney Supp. Fund	34,200	37,300	5,100
56 Inmate Phone Use Fund	32,000	31,400	3,700
58 District Clerk Records Management	5,600	400	22,500
60 2011 Ad Valorem Taxes Collected	2,635,400	0	2,635,400
62 Debt Service Fund	640,000	832,000	201,600
63 Health Facilities Dev. Corp.	100	0	11,600
66 Historical Museum	16,000	16,400	11,300
68 Transaction Fees	82,800	88,000	57,600
70 SDU Reporting Fund '01	0	0	3,100
92 Justice Court Tech Fund	18,900	9,300	75,800
93 CO/Dist Court Tech Fund	800	100	1,800
94 Appellate Judicial System Fund	3,200	3,800	200
95 State Fees Fund	531,800	541,600	159,300
96 Grant Fund	59,700	49,100	14,200