General Fund Status

As of December, 2015

$ 6,619,600	**Ad Valorem Taxes (101%)** **(Budgeted amount $6,522,869)**
+$ 3,653,000	**Projected Annual Other Revenue** **From Fines, Fees, Sales Tax, etc.**
$ 10,272,600	**TOTAL Projected 2015 General Fund Revenue** **(Revenue Budget is $9.85m w/o reserves)**
- $ 10,166,300	**2015 Expenditures (Rounded)** **(Expense Budget is $10.75m)**
+$ 106,300	**Projected Year End 2015 Balance (Rounded)**
+ $ 720,000	**Current General Fund Reserves**
$ 826,300	**Reserves Beginning 2016**

December expenditures = $724,279

General Fund
Revenue Summary
(December 2015)

		2015 Budget	Collected 2015	
310	Ad Valorem taxes	$6,522,869	$6,619,680	101%

Other Revenue

		Budget	Collected	Δ
320	Occupation	$ 1,200	0	$ - 1,200
333	Grant Money	$ 53,000	$ 62,260	$ +9,260
334	Beer/Wine	$ 10,000	$ 9,922	$ -78
337	Shared Revenue	$ 531,500	$ 878,958	$ +347,458
340	Fees of Office	$ 636,200	$ 603,151	$ -33,049
341	Traffic Fines	$ 400,000	$ 369,709	$ -30,291
342	Other Fees	$ 299,500	$ 283,434	$ -16,066
361	Interest	$ 26,000	$ 26,900	$ +900
364	Sales of Assets	0	$ 44,663	$ +44,663
367	Sales Tax, etc	$1,347,900	$ 1,344,200	$ -3,699
381	Other Revenues	$ 17,000	$ 29,762	$ +12,762
		$3,322,300	**$ 3,652,959**	**$ +330,660**

General Fund
Expenditures Summary
December 2015 Final

		Budget	Actual	(over)/under	%
401	County Judge	176,653	162,563	-14,090	-8%
403	County Clerk	309,525	295,778	-13,747	-4%
405	Veterans Service	89,171	87,613	-1,558	-2%
409	General Fund	777,984	598,361	-179,623	-23%
410	Information Technology	535,500	438,426	-97,074	-18%
435	District C ourt	401,638	349,848	-51,790	-13%
450	District Clerk	313,333	278,835	-34,498	-11%
455	JP #1	99,331	99,087	-244	0%
456	JP #2	99,531	97,949	-1,582	-2%
457	JP #3	97,521	96,320	-1,207	-1%
458	JP #4	100,471	99,611	-860	-1%
475	County Attorney	416,360	410,639	-5,721	-1%
490	Elections	45,000	44,645	-355	-1%
495	County Auditor	146,748	140,865	-6,063	-4%
497	County Treasurer	64,497	64,417	-80	0%
499	Tax Assessor	345,796	326,194	-19,602	-6%
500	Appraisal District	242,377	404,205	+161,826	+67%
510	Court House/Assoc Bldgs	196,500	205,279	+6,779	+4%
540	Ambulance Service	100,000	99,860	-140	0%
543	Fire Protection	90,000	89,000	-1,000	-1%
550	Constable Pct #1	55,483	53,127	-2,356	-4%

General Fund
Expenditures Summary
December 2015 Final

		Budget	Actual	(over)/under	%
551	Constable Pct #2	47,590	46,998	-592	-1%
552	Constable Pct #3	56,618	57,059	+441	+1%
553	Constable Pct #4	56,618	55,165	-1,453	-3%
565	Sheriff Operations	1,422,257	1,342,951	-79,306	-6%
566	Sheriff Jail	3,073,057	2,928,468	-144,589	-5%
570	Adult Probation	17,500	14,299	-3,201	-18%
571	Juvenile Probation	102,141	102,141	0	0%
585	Highway Patrol	53,873	51,795	-2,078	-4%
586	Emergency Management	114,305	80,095	-34,210	-30%
587	Community Service	40,458	39,604	-854	-2%
630	Health Department	330,814	297,910	-32,904	-10%
631	Indigent Healthcare	511,423	506,098	-5,325	-1%
640	M.H.M.R.	20,000	20,651	+651	-3%
641	Senior Citizens Center	51,788	46,463	-5,325	-10%
650	Library	8,000	8,000	0	0%
660	Museum	40,988	40,746	-242	-1%
665	Ag. Extension Service	94,320	85,378	-8,942	-10%
TOTAL EXPENSES		**$10,745,169**	**$10,166,264**	**-578,961**	**-5%**

Road and Bridge Accounts

December 2015 Year End

	2015 Budget	2015 Collected	
Ad Valorem Taxes (x4)	$878,079	$891,621	102%

Other Revenues (x4)

		2015 Budget	YTD Collected	Δ
321	Auto License Fees	$ 175,000	$ 165,532	-9,468
333	Lateral Road Fees	$17,500	$ 32,167	+14,667
361	Interest	$7,000 to $12,000	$ 6,349 to $13,169	
381	Other Revenue	$1,500 to $46,000	$200,557 to $424,669	
TOTAL OTHER REVENUES		$184,251 to $230,542	$345,771 to $422,741	

		2015 Expense Budget (w/o Reserves)	YTD Expenditures	Δ	Reserve Acct
Expenses:	Pct 1	$1,084,079	$ 1,164,541*	+$ 80,462	$1,211K +215K
	Pct 2	$1,081,079	$ 1,236,351**	+$ 155,272	$ 509K +57K
	Pct 3	$1,124,579	$ 1,366,225***	+$241,646	$ 342K +251K
	Pct 4	$1,083,079	$ 1,482,567****	+$399,488	$ 401K +25K

*Includes $129,476 in TIF project expenditures that has been refunded.

** Includes $5,497 in TIF project expenditures that has been refunded.

*** Includes $363,703 in TIF project expenditures that has been refunded.

**** Includes $211,448 in TIF project expenditures that has been refunded.

NON-BUDGET FUNDS
December 2015 Year End

FUND	REVENUE	EXPENDITURES (Rounded to nearest 100)	CASH ON HAND
30 County Clerk Records Mgmt.	$51,500	$46,800	$41,600
31 Law Library Fund	14,400	21,100	600
32 Courthouse Security	26,300	20,100	49,300
33 Check Collection	7,300	45,900	21,900
34 Records Mgmt & Preservation	67,800	6,100	115,900
36 Public Health Preparedness Grant	139,000	110,300	38,000
37 WIC	234,500	230,400	35,400
38 Community Service Support Fund	5,200	4,500	8,000
39 Health Dept. 2	140,800	117,600	55,600
42 Adult Probation	469,400	404,100	239,100
43 Indigent Task Force Grant	0	0	0
44 Preforfeiture Fund	7,200	16,900	7,400
45 County Attorney Forfeiture Fund	5,100	26,200	16,800
46 Milam County Historical Com	300	800	10,900
47 Unclaimed Funds Account	6,100	0	11,900
48 Milam Co Hist. Commission Fund	12,500	13,200	7,900
49 Bea's Kitchen	146,300	147,300	97,400
51 Temporary Shelter Fund	1,800	900	2,000
52 Ad Valorem Tax Money	-1,768,500	0	0
53 District Attorney Supp. Fund	37,200	32,900	4,500
56 Inmate Phone Use Fund	24,200	24,900	500
58 District Clerk Records Management	6,200	3,100	20,100
60 Ad Valorem Tax Money	2,195,700	0	2,195,700
61 CETRZ/TIF Zone Fund	14,700	0	14,700
62 Debt Service Fund	560,700	617,800	22,900
63 Health Facilities Dev. Corp.	100	0	11,800
66 Historical Museum	13,800	10,500	12,300
68 Transaction Fees	74,900	85,900	43,700
70 SDU Reporting Fund '01	0	0	3,100
92 Justice Court Tech Fund	18,600	3,800	101,400
93 CO/Dist Court Tech Fund	800	0	3,300
94 Appellate Judicial System Fund	3,300	3,500	300
95 State Fees Fund	544,300	489,300	197,200
96 Grant Fund	253,100	226,700	36,000