

General Fund Status
End of Year, 2016

\$ 5,348,400	Ad Valorem Taxes Collected YTD (80%) (Budgeted Amount \$6,720,600)
<u>+\$3,768,800</u>	Other Revenue Collected YTD From Fines, Fees, Sales Tax, etc. (Budgeted amount w/o Reserves \$3,350,300)
\$ 9,117,200	TOTAL 2016 Revenue Collected YTD (Total Revenue Budget w/o Reserves, \$10,070,900)
<u>-\$ 9,996,700</u>	TOTAL 2016 Expenditures YTD (2016 Expense Budget w/o Reserves is \$10,592,000)
-\$ 879,500	YTD General Fund Deficit
\$ 59,000	Transfer from 2016 Ad Valorem Tax Collections
\$ <u>0</u>	General Fund Reserve Balance (\$820K + expended) (All numbers rounded to nearest 100)

Dec. Expenditures = \$794,500

General Fund Revenue Summary (Year End 2016)

		<u>2016 Budget</u>	<u>Collected 2016 Year End</u>	
310	Ad Valorem Taxes	\$6,720,649	\$5,348,384	80%
Other Revenue				
		<u>2016 Budget</u>	<u>2016 YTD Collected</u>	<u>Δ</u>
320	Occupation	\$ 1,200	\$ 0	\$ -1,200
333	Grant Money	\$ 79,650	\$ 82,846	\$ + 3,196
334	Beer/Wine	\$ 10,000	\$ 14,222	\$ + 4,222
337	Shared Revenue	\$ 566,500	\$ 950,533	\$+ 384,033
340	Fees of Office	\$ 596,000	\$ 610,404	\$ +14,404
341	Traffic Fines	\$ 400,000	\$ 352,878	\$ -47,122
342	Other Fees	\$ 288,500	\$ 325,029	\$ +36,529
361	Interest	\$ 25,000	\$ 18,266	\$ - 6,734
364	Sales of Assets	0	\$ 50,971	\$ + 50,971
367	Sales Tax, etc	\$1,365,400	\$1,325,569	\$ -39,831
381	Other Revenues	<u>\$ 18,000</u>	<u>\$ 38,120</u>	<u>\$ + 20,120</u>
		\$3,350,250	\$3,768,838	\$ +418,488

**General Fund
Expenditures Summary
Year End 2016**

		<u>2016 Budget</u>	<u>2016 Actual</u>	<u>(over)/under</u>	<u>%</u>
401	County Judge	\$188,731	\$177,571	-11,160	-6%
403	County Clerk	\$266,669	\$289,548	+22,879	+9%
405	Veterans Service	\$51,342	\$51,515	+173	0%
409	General Fund	\$965,009	\$589,795	-375,214	-39%
410	Information Technology	\$510,500	\$414,699	-95,801	-19%
435	District C court	\$401,686	\$401,979	+293	0%
450	District Clerk	\$287,173	\$264,340	-22,833	-8%
455	JP #1	\$99,379	\$97,391	-1,988	-2%
456	JP #2	\$99,579	\$98,395	-1,184	-1%
457	JP #3	\$97,069	\$96,824	-245	0%
458	JP #4	\$100,495	\$108,362	+7,867	+8%
475	County Attorney	\$414,202	\$401,895	-12,307	-3%
490	Elections	\$79,390	\$77,912	-1,478	-2%
495	County Auditor	\$147,079	\$137,428	-9,651	-7%
497	County Treasurer	\$64,544	\$64,158	-386	-1%
499	Tax Assessor	\$324,747	\$288,345	-36,402	-11%
500	Appraisal District	\$244,115	\$238,718	-5,397	-2%
510	Court House/Assoc Bldgs	\$197,000	\$191,743	-5,257	-3%
540	Ambulance Service	\$100,000	\$102,326	+2,326	+2%
543	Fire Protection	\$90,000	\$89,000	-1,000	-1%
550	Constable Pct #1	\$55,790	\$55,490	-300	-1%
551	Constable Pct #2	\$47,707	\$46,484	-1,223	-3%

**General Fund
Expenditures Summary
Year End 2016**

		<u>2016 Budget</u>	<u>2016 Actual</u>	<u>(over)/under</u>	<u>%</u>
552	Constable Pct #3	\$56,642	\$56,502	-140	0%
553	Constable Pct #4	\$56,642	\$56,439	-203	0%
565	Sheriff Operations	\$1,412,007	\$1,310,316	-101,691	-7%
566	Sheriff Jail	\$3,070,854	\$3,114,061	+43,207	+1%
570	Adult Probation	\$17,500	\$12,510	-4,990	-29%
571	Juvenile Probation	\$102,141	\$102,141	0	0%
585	Highway Patrol	\$53,897	\$52,196	-1,701	-3%
586	Emergency Management	\$174,390	\$156,283	-18,107	-10%
587	Community Service	\$40,482	\$39,731	-751	-2%
630	Health Department	\$262,006	\$210,302	-51,704	-20%
631	Indigent Healthcare	\$511,447	\$404,651	-106,796	-21%
640	M.H.M.R.	\$20,000	\$-21,658	+1,658	+8%
641	Senior Citizens Center	\$45,329	\$46,180	+851	+2%
660	Museum	\$41,012	\$38,004	-3,008	-7%
665	Ag. Extension Service	\$94,344	\$91,807	-2,537	-3%
TOTAL EXPENSES		10,790,899	\$9,996,703	\$-794,196	-7%

**Road and Bridge Accounts
Year End 2016**

	<u>2016 Budget</u>	<u>2016 Collected</u>	
Ad Valorem Taxes (x4)	\$904,703	\$731,199	81%
	Other Revenues (x4)		
	<u>2016 Budget</u>	<u>2016 Collected</u>	
Δ			
321 Auto License Fees	\$175,000	\$188,596	+13,596
333 Lateral Road Fees	\$17,500	\$ 28,584	+11,084
361 Interest	\$7,000 to \$12,000	\$5,576 to \$13,342	
381 Other Revenue	<u>\$1,500 to \$47,000</u>	<u>\$140,613 to \$398,088</u>	
TOTAL OTHER REVENUES	\$201,000 to \$251,500	\$363,369 to \$628,610	

	<u>2016 Expense Budget</u>	<u>2016 TOTAL</u>	Δ	Reserve Acct
	(w/o Reserves)	Expenditures		
Expenses: Pct 1	\$1,110,000	\$1,219,309*	+\$ 109,309	\$1,473K
Pct 2	\$1,107,703	\$1,299,208**	+\$191,505	\$ 619K
Pct 3	\$1,151,203	\$1,410,444***	+\$259,241	\$ 530K
Pct 4	\$1,107,203	\$1,054,028****	-\$ 53,175	\$ 466K

* Includes \$270,861 in TIF project expenditures that has been refunded.
Includes \$31,960 in FEMA reimbursements.

**Includes \$270,189 in TIF project expenditures that has been refunded.
Includes \$118,659 in FEMA reimbursements.

*** Includes \$226,264 in TIF project expenditures that has been refunded.
Includes \$128,183 in FEMA reimbursements.

**** Includes \$100,809 in TIF project expenditures that has been refunded.
Includes \$23,665 in FEMA reimbursements.

NON-BUDGET FUNDS
2016 Total

FUND	REVENUE	EXPENDITURES (Rounded to nearest 100)	CASH ON HAND	
30	County Clerk Records Mgmt.	\$45,400	\$13,300	\$73,800
31	Law Library Fund	15,200	14,200	1,500
32	Courthouse Security	25,900	20,100	55,100
33	Check Collection	107,700	163,500	400
34	Records Mgmt & Preservation	61,800	42,000	135,700
36	Public Health Preparedness Grant	81,900	83,100	36,800
37	WIC	230,500	237,800	28,000
38	Community Service Support Fund	5,200	5,000	8,100
39	Health Dept. 2	116,100	125,800	45,900
42	Adult Probation	456,100	416,900	278,200
43	Indigent Task Force Grant	0	0	0
44	Preforfeiture Fund	25,000	8,300	24,200
45	County Attorney Forfeiture Fund	23,700	12,200	28,400
46	Milam County Historical Com	3,000	1,100	12,900
47	Unclaimed Funds Account	13,000	0	25,000
48	Milam Co Hist. Commission Fund	1,800	600	9,200
49	Bea's Kitchen	127,200	132,400	92,200
51	Temporary Shelter Fund	1,000	800	2,300
52	Ad Valorem Tax Money	2,277,900	59,000	2,219,900
53	District Attorney Supp. Fund	37,000	33,600	7,800
56	Inmate Phone Use Fund	45,600	39,800	6,300
58	District Clerk Records Managemnt	6,500	0	26,600
60	Ad Valorem Tax Money	-2,195,700	0	0
61	CETZRZ/TIF Zone Fund	45,400	0	60,100
62	Debt Service Fund	472,800	494,500	1,200
63	Health Facilities Dev. Corp.	100	0	11,800
66	Historical Museum	44,100	29,500	26,900
68	Transaction Fees	71,600	81,500	33,800
70	SDU Reporting Fund '01	0	2,700	400
92	Justice Court Tech Fund	18,800	1,200	119,000
93	CO/Dist Court Tech Fund	700	0	4,000
94	Appellate Judicial System Fund	3,300	3,300	300
95	State Fees Fund	546,200	546,800	196,600
96	Grant Fund	203,000	192,500	46,500