

**General Fund Status  
As of October, 2016**

<b>\$ 5,320,800</b>	<b>Ad Valorem Taxes Collected YTD (79%)</b> (Budgeted Amount \$6,720,600)
<b><u>+\$3,138,400</u></b>	<b>Other Revenue Collected YTD</b> From Fines, Fees, Sales Tax, etc. (Budgeted amount w/o Reserves \$3,350,300)
<b>\$ 8,459,200</b>	<b>TOTAL 2016 Revenue Collected YTD</b> (Total Revenue Budget w/o Reserves, \$10,070,900)
<b><u>-\$ 8,398,800</u></b>	<b>TOTAL 2016 Expenditures YTD</b> (2016 Expense Budget w/o Reserves is \$10,592,000)
<b>\$ 60,400</b>	<b>YTD General Fund Balance</b>
<b>\$ <u>826,500</u></b>	<b>Current General Fund Reserves</b> (All numbers rounded to nearest 100)

**Oct Expenditures = \$753,001**

# General Fund Revenue Summary (Oct. 2016)

		<u>2016 Budget</u>	<u>Collected 2016 YTD</u>	
310	Ad Valorem Taxes	\$6,720,649	\$5,300,931	79%
 <b>Other Revenue</b> 				
		<u>10/12 Budget</u>	<u>Oct. YTD Collected</u>	<u>Δ</u>
320	Occupation	\$ 1,000	\$ 0	\$ -1,000
333	Grant Money	\$ 66,375	\$ 38,367	\$ -28,008
334	Beer/Wine	\$ 8,333	\$ 10,777	\$ +2,444
337	Shared Revenue	\$ 472,083	\$ 795,393	\$+ 323,310
340	Fees of Office	\$ 496,667	\$ 503,183	\$ +6,516
341	Traffic Fines	\$ 333,333	\$ 283,589	\$ -49,744
342	Other Fees	\$ 240,417	\$ 267,488	\$ +27,071
361	Interest	\$ 20,833	\$ 17,144	\$ -3,689
364	Sales of Assets	0	\$ 20,490	\$ +20,440
367	Sales Tax, etc	\$1,137,833	\$1,165,129	\$ +27,296
381	Other Revenues	<u>\$ 15,000</u>	<u>\$ 36,836</u>	<u>\$ +21,836</u>
		\$2,791,874	\$3,138,396	\$ +346,522

**General Fund  
Expenditures Summary  
October 2016**

		<u>10/12 Budget</u>	<u>Y-T-D Actual</u>	<u>(over)/under</u>	<u>%</u>
401	County Judge	\$157,276	\$148,905	-8,371	-5%
403	County Clerk	\$222,224	\$238,641	+16,417	+8%
405	Veterans Service	\$42,785	\$42,521	-264	-1%
409	General Fund	\$804,174	\$522,773	-281,401	-35%
410	Information Technology	\$425,417	\$351,837	-73,580	-17%
435	District Court	\$334,738	\$329,629	-5,109	-2%
450	District Clerk	\$239,311	\$221,150	-18,161	-8%
455	JP #1	\$82,816	\$81,536	-1,280	-2%
456	JP #2	\$82,983	\$82,360	-623	-1%
457	JP #3	\$80,891	\$81,565	+674	+1%
458	JP #4	\$83,746	\$91,242	+7,496	+9%
475	County Attorney	\$345,168	\$341,198	-3,970	-1%
490	Elections	\$66,158	\$53,315	-12,843	-19%
495	County Auditor	\$122,566	\$97,885	-24,681	-20%
497	County Treasurer	\$53,787	\$53,764	-22	0%
499	Tax Assessor	\$270,623	\$242,774	-27,849	-10%
500	Appraisal District	\$203,429	\$238,718	+35,289	+17%
510	Court House/Assoc Bldgs	\$164,167	\$164,590	+423	0%
540	Ambulance Service	\$83,333	\$72,995	-10,338	-12%
543	Fire Protection	\$75,000	\$89,000	+14,000	+19%
550	Constable Pct #1	\$46,492	\$45,332	-1,160	-2%
551	Constable Pct #2	\$39,756	\$39,113	-643	-2%

**General Fund  
Expenditures Summary  
October 2016**

		<u>10/12 Budget</u>	<u>Y-T-D Actual</u>	<u>(over)/under</u>	<u>%</u>
552	Constable Pct #3	\$47,202	\$46,699	-503	-1%
553	Constable Pct #4	\$47,202	\$46,628	-574	-1%
565	Sheriff Operations	\$1,176,673	\$1,112,344	-64,329	-5%
566	Sheriff Jail	\$2,559,045	\$2,543,139	-15,906	-1%
570	Adult Probation	\$14,583	\$10,441	-4,142	-28%
571	Juvenile Probation	\$85,118	\$102,141	+17,024	+20%
585	Highway Patrol	\$44,914	\$37,611	-7,303	-16%
586	Emergency Management	\$145,325	\$140,561	-4,764	-3%
587	Community Service	\$33,735	\$33,096	-639	-2%
630	Health Department	\$218,338	\$181,352	-36,986	-17%
631	Indigent Healthcare	\$426,206	\$336,286	-89,920	-21%
640	M.H.M.R.	\$16,667	\$20,609	+3,942	+24%
641	Senior Citizens Center	\$37,774	\$44,275	+6,501	+17%
660	Museum	\$34,177	\$38,004	+3,827	+11%
665	Ag. Extension Service	\$78,620	\$74,742	-3,878	-5%
	<b>TOTAL EXPENSES</b>	<b>8,992,416</b>	<b>\$8,398,769</b>	<b>\$-593,647</b>	<b>-6.6%</b>

**Road and Bridge Accounts  
October 2016**

	<u>2016 Budget</u>	<u>2016 Collected</u>	
Ad Valorem Taxes (x4)	\$904,703	\$727,488	80%
	<b>Other Revenues (x4)</b>		
	<u>10/12 Budget</u>	<u>Oct YTD Collected</u>	
Δ			
321 Auto License Fees	\$145,833	\$176,002	+30,169
333 Lateral Road Fees	\$14,583	\$ 28,584	+14,001
361 Interest	\$5,833 to \$10,000	\$4,859 to \$11,360	
381 Other Revenue	<u>\$1,250 to \$39,167</u>	<u>\$118,736 to \$378,947</u>	
<b>TOTAL OTHER REVENUES</b>	<b>\$167,499 to \$209,583</b>	<b>\$328,181 to \$594,893</b>	

	<u>10/12 of Expense Budget</u>	<u>Oct YTD</u>	Δ	Reserve Acct
	(w/o Reserves)	Expenditures		
Expenses: Pct 1	\$925,586	\$1,092,938*	+\$ 167,352	\$1,217K
Pct 2	\$923,086	\$1,123,136**	+\$200,050	\$ 497K
Pct 3	\$959,336	\$1,202,917***	+\$243,581	\$ 496K
Pct 4	\$922,669	\$889,643****	-\$ 33,026	\$ 428K

\* Includes \$231,216 in TIF project expenditures that has been refunded.  
Includes \$31,960 in FEMA reimbursements.

\*\*Includes \$251,048 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 \$91,728 in TIF project expenditures that has been refunded.  
Includes \$23,665 in FEMA reimbursements.

# NON-BUDGET FUNDS

October 2016

FUND	REVENUE	EXPENDITURES	CASH ON HAND	
		(Rounded to nearest 100)		
30	County Clerk Records Mgmt.	\$37,700	\$11,700	\$67,600
31	Law Library Fund	12,900	12,700	800
32	Courthouse Security	21,100	17,400	53,000
33	Check Collection	98,500	137,700	9,400
34	Records Mgmt & Preservation	51,400	42,000	125,400
36	Public Health Preparedness Grant	68,000	68,600	37,400
37	WIC	204,900	192,100	48,200
38	Community Service Support Fund	4,300	4,600	7,600
39	Health Dept. 2	105,400	104,700	56,200
42	Adult Probation	365,700	358,500	246,200
43	Indigent Task Force Grant	0	0	0
44	Preforfeiture Fund	25,000	7,900	24,600
45	County Attorney Forfeiture Fund	23,000	8,600	31,800
46	Milam County Historical Com	2,700	1,000	12,600
47	Unclaimed Funds Account	13,000	0	24,900
48	Milam Co Hist. Commission Fund	1,200	0	9,200
49	Bea's Kitchen	118,600	132,400	83,500
51	Temporary Shelter Fund	500	800	1,800
52	Ad Valorem Tax Money	242,500	0	242,500
53	District Attorney Supp. Fund	25,400	28,800	900
56	Inmate Phone Use Fund	36,400	32,100	4,800
58	District Clerk Records Managemnt	5,500	0	25,700
60	Ad Valorem Tax Money	-2,195,700	0	0
61	CETRZ/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	43,200	24,200	31,400
68	Transaction Fees	55,800	54,600	44,900
70	SDU Reporting Fund '01	0	2,700	400
92	Justice Court Tech Fund	15,300	900	115,700
93	CO/Dist Court Tech Fund	600	0	3,900
94	Appellate Judicial System Fund	2,800	2,800	200
95	State Fees Fund	446,100	546,800	96,500
96	Grant Fund	186,900	158,300	64,600