

## **General Fund Status**

**As of April 30, 2018**

<b>\$ 6,232,800</b>	<b>Ad Valorem Taxes Collected YTD (91%)</b> (Budgeted Amount \$6,850,300)
<b><u>+\$ 1,015,900</u></b>	<b>Other Revenue Collected YTD</b> From Fines, Fees, Sales Tax, etc. (Budgeted amount w/o Reserves \$3,584,900)
<b>\$ 7,248,700</b>	<b>TOTAL 2018 Revenue Collected YTD</b> (2018 Revenue Budget w/o Reserves, \$10,435,200)
<b>\$ 4,058,500</b>	<b>TOTAL 2018 Expenditures YTD</b> (2018 Expense Budget is \$11,435,200)
<b>\$ 3,186,800</b>	<b>General Fund Checking Balance</b>
<b>\$ 884,900</b>	<b>General Fund Reserve Balance</b> (All numbers rounded to nearest 100)

**April Expenditures = \$ 891,367**

# General Fund Revenue Summary (April 2018)

		<u>2018 Budget</u>	<u>Collected 2018 YTD</u>	
310	Ad Valorem Taxes	\$6,850,278	\$6,232,751	91%
<b>Other Revenue</b>				
		<u>4/12 Budget</u>	<u>Collected YTD</u>	<u>Δ</u>
333	Grant Money	\$ 27,667	\$ 33,079	\$ + 5,412
334	Beer/Wine	\$ 5,000	\$ 4,130	\$ - 870
337	Shared Revenue	\$ 288,333	\$ 335,784	\$ +47,451
340	Fees of Office	\$ 190,333	\$ 179,325	\$ -11,008
341	Traffic Fines	\$ 116,667	\$ 67,798	\$ -48,869
342	Other Fees	\$ 97,833	\$ 119,363	\$ +21,530
361	Interest	\$ 8,333	\$ 18,759	\$ +10,426
364	Sales of Assets	\$ 8,333	\$ 4,444	\$ -3,889
367	Sales Tax, etc	\$ 444,800	\$ 240,930	\$ -203,870
381	Other Revenues	<u>\$ 7,667</u>	<u>\$ 12,303</u>	<u>\$ + 4,636</u>
		\$ 1,194,966	\$ 1,015,915	\$ -179,051

**General Fund  
Expenditures Summary  
April 2018**

		<u>4/12 Budget</u>	<u>Actual</u>	<u>(over)/under</u>	<u>%</u>
401	County Judge	\$65,197	\$58,792	-6,405	-10%
403	County Clerk	106,209	114,810	+8,601	+8%
405	Veterans Service	18,061	17,607	-457	-3%
409	General Fund	303,673	390,456	+86,783	+29%
410	Information Technology	164,000	210,306	+46,306	+28%
435	District Court	135,970	136,254	+284	0%
450	District Clerk	106,403	96,944	-9,459	-9%
455	JP #1	34,820	27,529	-7,291	-21%
456	JP #2	34,887	35,269	+382	+1%
457	JP #3	34,787	36,035	+1,248	+4%
458	JP #4	35,087	36,433	+1,346	+4%
475	County Attorney	142,072	132,764	-9,308	-7%
490	Elections	25,000	32,372	+7,372	+29%
495	County Auditor	64,269	52,267	-12,002	-19%
497	County Treasurer	22,549	23,688	+1,139	+5%
499	Tax Assessor	118,209	101,857	-16,352	-14%
500	Appraisal District	86,667	129,201	+42,534	+49%
510	Court House/Assoc Bldgs	70,243	120,933	+50,690	+72%
540	Ambulance Service	33,333	25,813	-7,520	-23%
543	Fire Protection	30,333	91,000	+60,667	+200%
550	Constable Pct #1	19,379	19,362	-17	0%

**General Fund  
Expenditures Summary  
April 2018**

		<u>4/12 Budget</u>	<u>Actual</u>	<u>(over)/under</u>	<u>%</u>
551	Constable Pct #2	16,284	16,501	+217	+1%
552	Constable Pct #3	19,662	19,415	-247	-1%
553	Constable Pct #4	19,189	19,597	+378	+2%
565	Sheriff Operations	551,670	549,712	-1,958	0%
566	Sheriff Jail	1,117,574	1,110,553	-7,020	-1%
570	Adult Probation	5,833	4,644	-1,189	-20%
571	Juvenile Probation	36,096	54,145	+18,049	+50%
585	Highway Patrol	18,898	15,915	-2,983	-16%
586	Emergency Management	65,624	103,137	+37,513	+57%
587	Community Service	14,314	13,933	-381	-3%
630	Health Department	72,673	50,887	-21,786	-30%
631	Indigent Healthcare	168,713	135,586	-12,443	-7%
640	M.H.M.R.	6,667	2,084	-4,583	-69%
641	Senior Citizens Center	15,110	36,250	+21,140	+140%
665	Ag. Extension Service	32,270	33,472	+1,202	+4%
<b>TOTAL EXPENSES</b>		<b>\$ 3,811,726</b>	<b>\$ 4,058,523</b>	<b>+246,797</b>	<b>+6.5%</b>

## Road and Bridge Accounts

April 2018

	<b><u>2018 Budget</u></b>	<b><u>2018 Collected</u></b>	
Ad Valorem Taxes (x4)	\$922,153	\$839,024	91%

<b>Other Revenues (x4)</b>	<b><u>4/12 Budget</u></b>	<b><u>Apr. YTD Collected</u></b>	<b><u>Δ</u></b>
321 Auto License Fees	\$58,333	\$ 100,314	+ 41,981
333 Lateral Road Fees	\$5,833	\$ 10,832	+ 4,999
361 Interest	\$2,333 to \$4,000	\$5,502 to \$12,019	
381 Other Revenue	<u>\$500 to \$15,667</u>	<u>\$4.81 to \$63,679</u>	
<b>TOTAL OTHER REVENUES</b>	<b>\$66,999 to \$83,833</b>	<b>\$116,653 to \$186,844</b>	

	<b><u>4/12 Expense Budget</u></b> (w/o Reserves)	<b><u>YTD</u></b> Expenditures	<b>YTDA</b>	<b>Apr.</b> Expenditures	<b>Checking Acct</b> Balance	<b>Reserve</b> Acct
Pct 1	\$376,051	\$357,641	-\$ 18,410	\$139,996	\$597,870	\$1,678K
Pct 2	\$375,051	\$658,179	+\$283,128	\$ 98,977	\$299,110	\$ 706K
Pct 3	\$389,551	\$728,451	+\$338,900	\$ 61,834	\$699,666	\$ 408K
Pct 4	\$374,884	\$384,898	+ \$10,014	\$ 85,005	\$590,532	<u>\$ 563K</u>
				<b>TOTAL RESERVE</b>		<b>\$3,355K</b>

# NON-BUDGET FUNDS

## April 2018

FUND	REVENUE	EXPENDITURES	CASH ON HAND	
		(Rounded to nearest 100)		
30	County Clerk Records Mgmt.	\$14,700	\$14,400	\$84,400
31	Law Library Fund	4,600	3,600	2,900
32	Courthouse Security	6,100	7,100	44,500
33	Check Collection	31,700	52,700	300
34	Records Mgmt & Preservation	20,400	500	192,800
36	Public Health Preparedness Grant	29,400	36,000	26,000
37	WIC	74,900	78,100	26,000
38	Community Service Support Fund	1,700	1,300	9,900
39	Health Dept. 2	40,800	42,700	43,500
40	Tax Notes Series 2018	100	18,500	200
41	Road & Bridge Payments	0	0	100
42	Adult Probation	139,900	161,800	262,300
43	Indigent Task Force Grant	0	0	0
44	Preforfeiture Fund	833,300	2,700	834,900
45	County Attorney Forfeiture Fund	1,000	5,100	24,400
46	Milam County Historical Com	200	200	20,200
47	Unclaimed Funds Account	200	0	28,100
48	Milam Co Hist. Commission Fund	5,000	5,000	9,000
49	Bea's Kitchen	52,800	93,500	44,800
51	Temporary Shelter Fund	500	0	4,300
52	Ad Valorem Tax Money	2,700	0	2,700
53	District Attorney Supp. Fund	19,600	13,700	5,900
56	Inmate Phone Use Fund	46,400	27,800	29,200
58	District Clerk Records Managemnt	2,400	0	36,100
60	Ad Valorem Tax Money	3,322,300	0	0
61	CETRZ/TIF Zone Fund	400	0	65,100
62	Debt Service Fund	650,300	596,100	56,100
63	Health Facilities Dev. Corp.	100	0	12,000
66	Historical Museum	34,000	9,700	57,900
68	Transaction Fees	22,700	20,200	33,800
70	SDU Reporting Fund '01	0	0	400
71	VIT Interest Account	500	0	1,400
92	Justice Court Tech Fund	4,300	500	139,900
93	CO/Dist Court Tech Fund	300	0	5,200
94	Appellate Judicial System Fund	1,000	800	400
95	State Fees Fund	130,000	195,800	120,700
96	Grant Fund	25,600	27,500	58,200