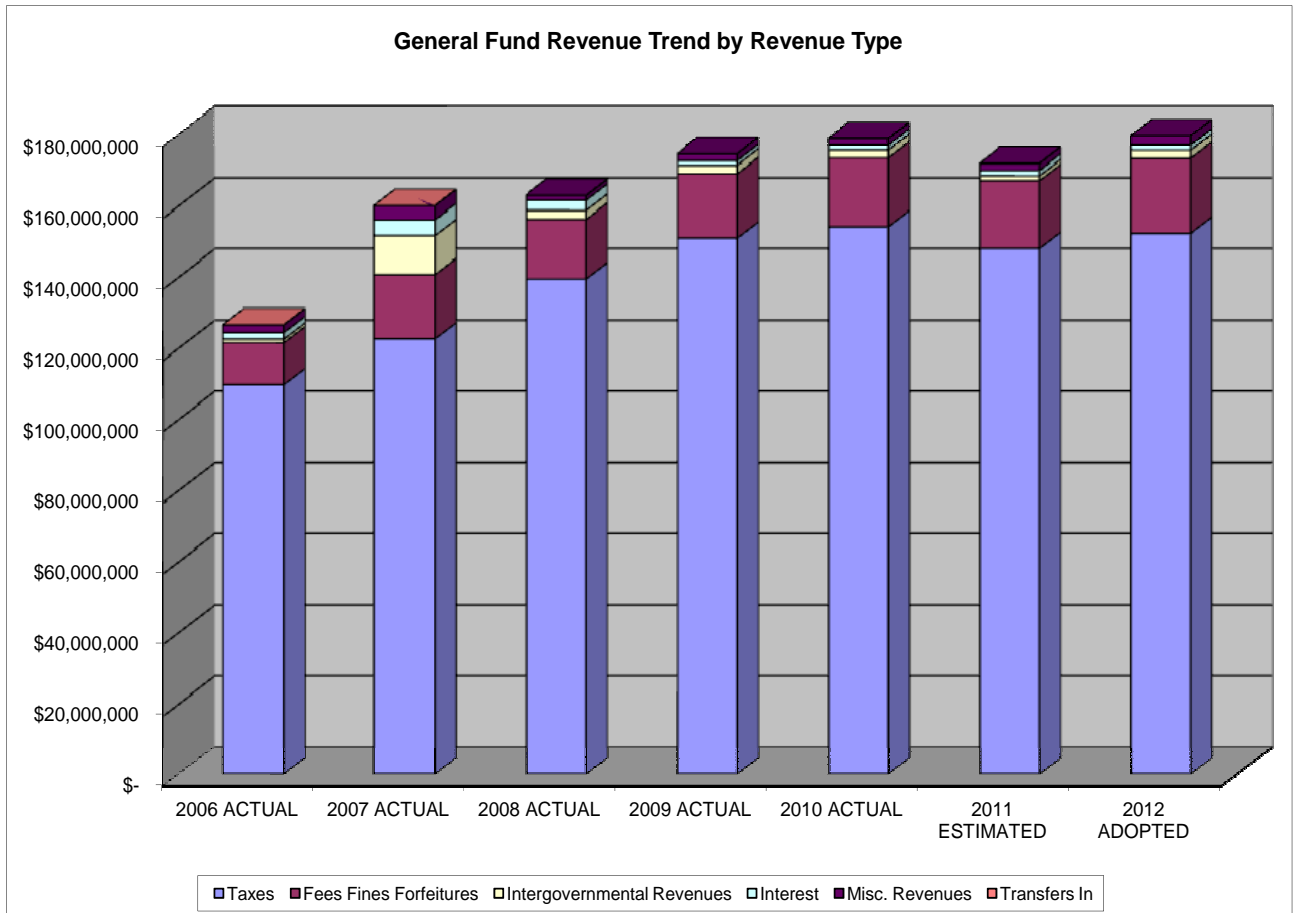


GENERAL FUND REVENUES

Texas Local Government Code § 111.063 (b) gives the responsibility to the County Auditor to provide the Budget Officer with revenue projections for the ensuing year. Property tax revenues are estimated using the net assessed taxable value and the adopted tax rate while the remainder of the revenue estimates is based upon revenue trends. Also taken into consideration are whether fees have been increased as well as law enforcement contracts the County has with subdivisions in the County. The bar graph below shows revenues at a steady increase.

Revenue Trend by Type



GENERAL FUND REVENUES

Revenues by Source

ACCOUNTING UNIT	REVENUE SOURCE	2010 ADOPTED REV	2011 ADOPTED REV	2012 ADOPTED REV
100400100	COUNTY JUDGE	\$ 150	\$ 150	\$ -
100403100	CONSTABLE PCT. 1	\$ 65,000	\$ 60,000	\$ 60,000
100403100	CONSTABLE PCT. 2	\$ 15,000	\$ 15,000	\$ 20,000
100403100	CONSTABLE PCT. 3	\$ 25,000	\$ 25,000	\$ 25,000
100403100	CONSTABLE PCT. 4	\$ 20,000	\$ 20,000	\$ 20,000
100403100	COUNTY CLERK	\$ 4,100,000	\$ 3,500,000	\$ 3,600,000
100403100	COUNTY JUDGE	\$ 5,000	\$ 5,000	\$ 5,000
100403100	COURT COST	\$ 155	\$ -	\$ -
100403100	DISTRICT ATTORNEY	\$ 135,000	\$ 120,000	\$ 115,000
100403100	DISPUTE RESOLUTION	\$ 50,000	\$ 50,000	\$ 50,000
100403100	JURY FEES	\$ 3,500	\$ 3,000	\$ 3,000
100403100	SHERIFF'S DEPARTMENT	\$ 100,000	\$ 90,000	\$ 90,000
100403100	PERMIT FEES	\$ -	\$ 75,000	\$ 150,000
100403100	INTEREST EARNED	\$ 2,500	\$ 2,000	\$ 2,000
100403100	ATTORNEY'S FEES REIMBURSE.	\$ 500	\$ 1,000	\$ 1,000
100403100	MISCELLANEOUS REVENUE	\$ 1,700	\$ 1,500	\$ -
100403100	COURT APPELLATE FEES	\$ -	\$ -	\$ 15,000
100409100	PROPERTY TAXES-CURRENT	\$ 148,646,355	\$145,006,924	\$ 147,457,345
100409100	PROPERTY TAXES-DELINQUENT	\$ 3,000,000	\$ 3,500,000	\$ 3,300,000
100409100	PROPERTY TAXES-P & I	\$ 1,600,000	\$ 1,800,000	\$ 1,500,000
100409100	BEER, WINE, & WHISKEY	\$ (85,000)	\$ (125,000)	\$ -
100409100	STATE ALCOHOLIC BEVERAGE	\$ 695,000	\$ 775,000	\$ 900,000
100409100	SERV FEE EARNED FROM STATE	\$ 300,000	\$ 300,000	\$ 300,000
100409100	TAX ASSESSOR/COLL FEES	\$ 2,000,000	\$ 2,200,000	\$ -
100409100	REIMB FROM STATE	\$ 425,000	\$ 1,000,000	\$ 1,350,000
100409100	INTEREST EARNED	\$ 1,400,000	\$ 1,550,000	\$ 1,500,000
100409100	AUCTION	\$ 175,000	\$ 175,000	\$ 150,000
100409100	BUILDING LEASE	\$ 3,500	\$ 100,000	\$ 150,000
100409100	MISCELLANEOUS REVENUE	\$ 50,000	\$ 50,000	\$ 50,000
100409100	RENTAL OF PROPERTY	\$ 18,000	\$ 50,000	\$ 35,000
100409100	SALES PROCEEDS	\$ 5,000	\$ 10,000	\$ 10,000
100409100	MINERAL LEASE AND ROYALTY	\$ 15,000	\$ -	\$ -
100410100	REIMBURSEMENTS - MISC	\$ 75,000	\$ -	\$ -
100410101	REIMBURSEMENTS - MISC	\$ 100,000	\$ 100,000	\$ 50,000
100411100	MISCELLANEOUS REVENUE	\$ 3,500	\$ 5,000	\$ 5,000
100414100	REIMBURSEMENTS - GAS/FUEL	\$ 100,000	\$ 135,000	\$ 175,000
100418100	BUILDING LEASE	\$ 8,500	\$ -	\$ -
100418101	BUILDING LEASE	\$ 3,500	\$ -	\$ -
100418102	BUILDING LEASE	\$ 50,000	\$ -	\$ -
100418102	COMMISSION ON PAY PHONES	\$ 235,000	\$ 375,000	\$ -
100418102	REIMBURSEMENTS - MISC	\$ 7,500	\$ 10,000	\$ 15,000

GENERAL FUND REVENUES

Revenues by Source

ACCOUNTING UNIT	REVENUE SOURCE	2010 ADOPTED REV	2011 ADOPTED REV	2012 ADOPTED REV
100440100	CHILD SUPPORT	\$ 9,600	\$ 8,500	\$ 8,500
100440100	INTEREST EARNED	\$ 30	\$ 30	\$ 30
100450100	CONSTABLE PCT. 1	\$ 85,000	\$ 115,000	\$ 100,000
100450100	CONSTABLE PCT. 2	\$ 35,000	\$ 45,000	\$ 25,000
100450100	CONSTABLE PCT. 3	\$ 30,000	\$ 45,000	\$ 25,000
100450100	CONSTABLE PCT. 4	\$ 20,000	\$ 25,000	\$ 25,000
100450100	DISTRICT ATTORNEY	\$ 35,000	\$ 25,000	\$ 25,000
100450100	DISTRICT CLERK	\$ 925,000	\$ 1,250,000	\$ 1,300,000
100450100	DISPUTE RESOLUTION	\$ 80,000	\$ 90,000	\$ 95,000
100450100	JURY FEES	\$ 15,000	\$ 25,000	\$ 30,000
100450100	SHERIFF'S DEPARTMENT	\$ 65,000	\$ 65,000	\$ 100,000
100450100	INTEREST EARNED	\$ 1,500	\$ 1,500	\$ 1,500
100450100	REFUNDS	\$ 500	\$ -	\$ -
100450100	ATTORNEY'S FEES REIMBURSE.	\$ 50,000	\$ 50,000	\$ 55,000
100450100	MISCELLANEOUS REVENUE	\$ 15,000	\$ 15,000	\$ 185,000
100450100	COURT APPELLATE FEES	\$ -	\$ -	\$ 35,000
100455100	CONSTABLE PCT. 1	\$ 50,000	\$ 50,000	\$ 50,000
100455100	CONSTABLE PCT. 2	\$ 225	\$ 200	\$ 250
100455100	CONSTABLE PCT. 3	\$ 150	\$ 250	\$ 250
100455100	CONSTABLE PCT. 4	\$ 225	\$ -	\$ -
100455100	DISPUTE RESOLUTION	\$ 4,000	\$ 1,500	\$ 2,000
100455100	HEALTH DEPARTMENT	\$ 95	\$ 100	\$ 200
100455100	JP PCT 1-1 FINES	\$ 185,000	\$ 185,000	\$ 150,000
100455100	JURY FEES	\$ 35	\$ 25	\$ 25
100455100	JUSTICE OF THE PEACE - CIVIL	\$ 25,000	\$ 15,000	\$ 20,000
100455100	SHERIFF'S DEPARTMENT	\$ 4,000	\$ 2,500	\$ 2,500
100455200	CONSTABLE PCT. 1	\$ 125,000	\$ 100,000	\$ 115,000
100455200	CONSTABLE PCT. 2	\$ -	\$ 250	\$ 250
100455200	CONSTABLE PCT. 3	\$ 125	\$ 250	\$ 500
100455200	CONSTABLE PCT. 4	\$ -	\$ 250	\$ 250
100455200	DISPUTE RESOLUTION	\$ 850	\$ 1,500	\$ 1,500
100455200	JP PCT 1-2 FINES	\$ 425,000	\$ 350,000	\$ 425,000
100455200	JURY FEES	\$ 25	\$ -	\$ -
100455200	JUSTICE OF THE PEACE - CIVIL	\$ 30,000	\$ 25,000	\$ 25,000
100455200	SHERIFF'S DEPARTMENT	\$ 5,600	\$ 5,000	\$ 5,000
100455300	CONSTABLE PCT. 1	\$ 125	\$ -	\$ -
100455300	CONSTABLE PCT. 2	\$ 155,000	\$ 150,000	\$ 125,000
100455300	CONSTABLE PCT. 4	\$ 500	\$ -	\$ -
100455300	DISPUTE RESOLUTION	\$ 3,600	\$ 1,500	\$ 1,500
100455300	JP PCT 2 - FINES	\$ 195,000	\$ 200,000	\$ 150,000
100455300	JURY FEES	\$ 100	\$ -	\$ -

GENERAL FUND REVENUES

Revenues by Source

ACCOUNTING UNIT	REVENUE SOURCE	2010 ADOPTED REV	2011 ADOPTED REV	2012 ADOPTED REV
100455300	JUSTICE OF THE PEACE - CIVIL	\$ 45,000	\$ 41,000	\$ 45,000
100455300	SHERIFF'S DEPARTMENT	\$ 4,000	\$ 5,000	\$ 5,500
100455400	ANIMAL CONTROL FEES	\$ 25	\$ 25	\$ 25
100455400	CONSTABLE PCT. 1	\$ 250	\$ 100	\$ 100
100455400	CONSTABLE PCT. 3	\$ 145,000	\$ 130,000	\$ 130,000
100455400	CONSTABLE PCT. 4	\$ 250	\$ -	\$ -
100455400	DISPUTE RESOLUTION	\$ 5,000	\$ 5,000	\$ 5,000
100455400	HEALTH DEPARTMENT	\$ 125	\$ 125	\$ 150
100455400	JP PCT 3 - FINES	\$ 575,000	\$ 625,000	\$ 600,000
100455400	JURY FEES	\$ 160	\$ 150	\$ 150
100455400	JUSTICE OF THE PEACE - CIVIL	\$ 40,000	\$ 35,000	\$ 45,000
100455400	SHERIFF'S DEPARTMENT	\$ 15,000	\$ 18,000	\$ 18,000
100455500	CONSTABLE PCT. 4	\$ 60,000	\$ 65,000	\$ 70,000
100455500	DISPUTE RESOLUTION	\$ 2,500	\$ -	\$ -
100455500	JP PCT 4 - FINES	\$ 185,000	\$ 200,000	\$ 250,000
100455500	JURY FEES	\$ 195	\$ 200	\$ 200
100455500	JUSTICE OF THE PEACE - CIVIL	\$ 25,000	\$ 20,000	\$ 25,000
100455500	SHERIFF'S DEPARTMENT	\$ 7,500	\$ 4,000	\$ 5,000
100460100	BAIL BOND LICENSE FEES	\$ 6,000	\$ 7,000	\$ 7,500
100475100	FEDERAL PAYMENTS	\$ 50,000	\$ 55,000	\$ 55,000
100475100	REIMB FROM STATE	\$ 21,500	\$ 20,000	\$ 25,000
100480100	REIMB FROM STATE	\$ 115,000	\$ 125,000	\$ 125,000
100499100	BEER, WINE, & WHISKEY	\$ -	\$ -	\$ 125,000
100499100	TAX ASSESSOR/COLL FEES	\$ -	\$ -	\$ 3,500,000
100499100	MISCELLANEOUS REVENUE	\$ -	\$ -	\$ 15,000
100503100	REFUNDS	\$ 5,000	\$ -	\$ -
100512100	RESTITUTION FEES	\$ 25	\$ -	\$ -
100512100	BOARD OF PRISONERS	\$ 25,000	\$ 20,000	\$ 225,000
100512100	FEDERAL PAYMENTS	\$ 5,000	\$ 20,000	\$ 200,000
100512100	REIMB FROM STATE	\$ 5,000	\$ 15,000	\$ -
100512100	COMMISSION ON PAY PHONES	\$ -	\$ -	\$ 400,000
100512100	MISCELLANEOUS REVENUE	\$ 25,000	\$ 5,000	\$ 25,000
100512100	REIMBURSEMENTS - MISC	\$ 25,000	\$ -	\$ -
100540100	EMERGENGY MEDICAL SERVICES	\$ 5,000,000	\$ 5,500,000	\$ 5,500,000
100543100	FIRE MARSHALL FEES	\$ 250,000	\$ 150,000	\$ 175,000
100543100	INSPECTIONS FEES	\$ 15,000	\$ 15,000	\$ 20,000
100550100	CONSTABLE PCT. 1	\$ 90,000	\$ 90,000	\$ 95,000
100550200	CONSTABLE PCT. 2	\$ 80,000	\$ 75,000	\$ 75,000
100550300	CONSTABLE PCT. 3	\$ 85,000	\$ 125,000	\$ 130,000
100550400	CONSTABLE PCT. 4	\$ 50,000	\$ 50,000	\$ 50,000
100560100	SHERIFF'S DEPARTMENT	\$ 60,000	\$ 75,000	\$ 75,000

GENERAL FUND REVENUES

Revenues by Source

ACCOUNTING UNIT	REVENUE SOURCE	2010 ADOPTED REV	2011 ADOPTED REV	2012 ADOPTED REV
100560100	PERMIT FEES	\$ 7,500	\$ 12,000	\$ 1,000
100560100	FEDERAL PAYMENTS	\$ 13,000	\$ -	\$ -
100560100	REIMB FROM STATE	\$ 13,000	\$ -	\$ 5,000
100560100	MISCELLANEOUS REVENUE	\$ 75,000	\$ 100,000	\$ 100,000
100560100	REIMBURSEMENTS - MISC	\$ 70,000	\$ 75,000	\$ 65,000
100560112	REIMBURSEMENTS - MISC	\$ -	\$ -	\$ 130,000
100565100	PMTS/PROGRAM PARTICIPANTS	\$ 30,000	\$ 45,000	\$ 35,000
100575107	COURT COST	\$ -	\$ -	\$ 100,000
100575107	LOCAL REVENUE	\$ -	\$ -	\$ 232,100
100580100	FEDERAL PAYMENTS	\$ 75,000	\$ 80,000	\$ -
100610100	INSPECTIONS FEES	\$ -	\$ 346,417	\$ -
100610100	PMTS/PROGRAM PARTICIPANTS	\$ -	\$ -	\$ 180,000
100610100	MISCELLANEOUS REVENUE	\$ -	\$ -	\$ 100
100610100	REIMBURSEMENTS - MISC	\$ 245,491	\$ 5,000	\$ -
100622100	INSPECTIONS FEES	\$ 100,000	\$ 225,000	\$ 225,000
100622101	LANDFILL FEES	\$ 475,000	\$ 200,000	\$ 215,000
100622101	MINERAL LEASE AND ROYALTY	\$ 25,000	\$ -	\$ -
100622102	MISCELLANEOUS REVENUE	\$ 55,000	\$ 85,000	\$ 90,000
100630100	HEALTH DEPARTMENT	\$ 75,000	\$ 50,000	\$ 50,000
100633100	ANIMAL CONTROL FEES	\$ 25,000	\$ 25,000	\$ 25,000
100633100	CITY OF RICHMOND	\$ 11,500	\$ 15,000	\$ 15,000
100638100	HEALTH DEPARTMENT	\$ 375,000	\$ 500,000	\$ 625,000
100638100	RESTITUTION FEES	\$ 1,500	\$ 1,000	\$ 30,000
100640100	REFUNDS	\$ 12,000	\$ 200,000	\$ 285,000
100650100	COUNTY LIBRARY	\$ 275,000	\$ 275,000	\$ 275,000
100650100	REIMBURSEMENTS - MISC	\$ -	\$ 275,000	\$ 600,000
100655100	FAIRGROUNDS RENTAL	\$ 175,000	\$ 175,000	\$ 200,000
100655100	REIMBURSEMENTS - MISC	\$ 10,000	\$ -	\$ -
100660100	BUILDING LEASE	\$ 4,500	\$ 5,000	\$ 5,000
100660100	RENTAL OF PROPERTY	\$ 50,000	\$ 50,000	\$ 50,000
		\$ 175,151,666	\$ 174,072,946	\$ 179,747,425

