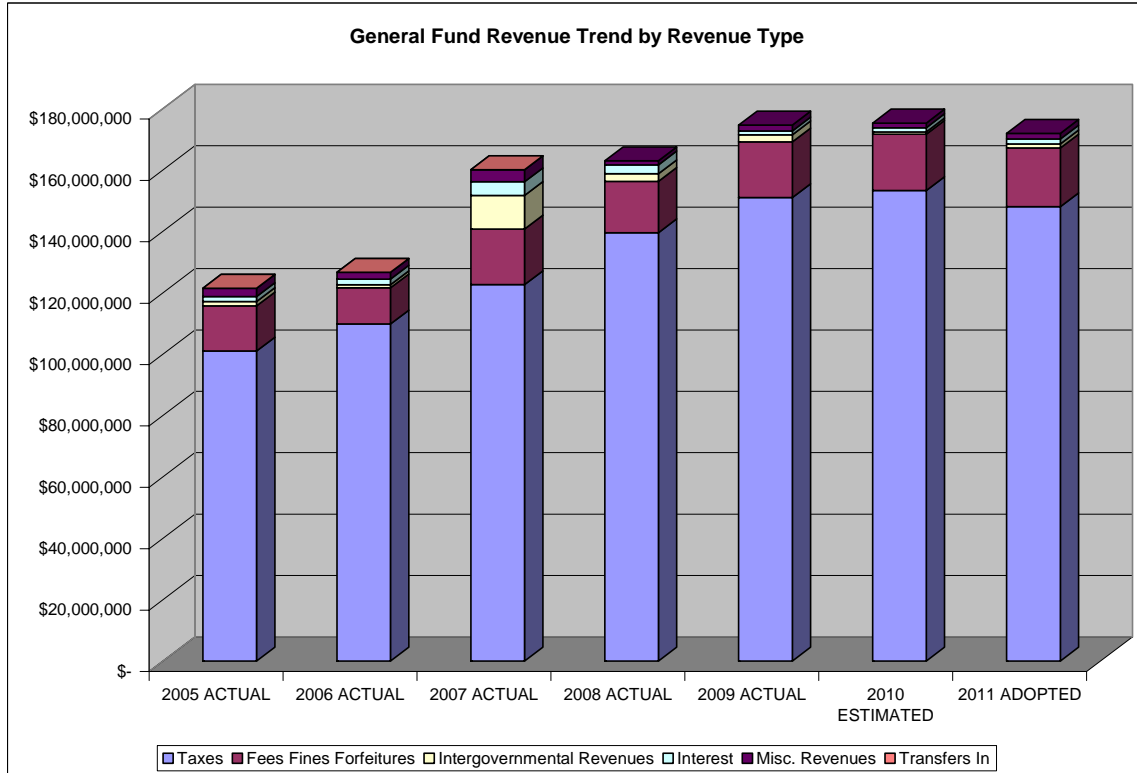


GENERAL FUND REVENUES

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	2009 ACTUALS	2010 ADOPTED REV	2011 ADOPTED REV
100400100	COUNTY JUDGE	\$ 150	\$ 150	\$ 150
100400100	REIMBURSEMENTS - MISC	\$ 384	\$ -	\$ -
100401100	REIMBURSEMENTS - MISC	\$ 57	\$ -	\$ -
100401200	REIMBURSEMENTS - MISC	\$ 9	\$ -	\$ -
100401300	REFUNDS	\$ 171	\$ -	\$ -
100401300	REIMBURSEMENTS - MISC	\$ 60	\$ -	\$ -
100401400	REIMBURSEMENTS - MISC	\$ 710	\$ -	\$ -
100403100	CONSTABLE PCT. 1	\$ 64,941	\$ 65,000	\$ 60,000
100403100	CONSTABLE PCT. 2	\$ 13,857	\$ 15,000	\$ 15,000
100403100	CONSTABLE PCT. 3	\$ 16,667	\$ 25,000	\$ 25,000
100403100	CONSTABLE PCT. 4	\$ 14,769	\$ 20,000	\$ 20,000
100403100	COUNTY CLERK	\$ 3,777,688	\$ 4,100,000	\$ 3,500,000
100403100	COUNTY JUDGE	\$ 5,201	\$ 5,000	\$ 5,000
100403100	COURT COST	\$ 90	\$ 155	\$ -
100403100	DISTRICT ATTORNEY	\$ 132,372	\$ 135,000	\$ 120,000
100403100	DISPUTE RESOLUTION	\$ 47,531	\$ 50,000	\$ 50,000
100403100	JURY FEES	\$ 2,694	\$ 3,500	\$ 3,000
100403100	SHERIFF'S DEPARTMENT	\$ 96,860	\$ 100,000	\$ 90,000
100403100	PERMIT FEES	\$ -	\$ -	\$ 75,000
100403100	INTEREST EARNED	\$ 2,446	\$ 2,500	\$ 2,000
100403100	ATTORNEY'S FEES REIMBURSE.	\$ 841	\$ 500	\$ 1,000
100403100	MISCELLANEOUS REVENUE	\$ 1,723	\$ 1,700	\$ 1,500
100403100	REIMBURSEMENTS - MISC	\$ 65	\$ -	\$ -
100409100	PROPERTY TAXES-CURRENT	\$ 145,923,554	\$ 148,646,355	\$145,006,924
100409100	PROPERTY TAXES-DELINQUENT	\$ 3,513,433	\$ 3,000,000	\$ 3,500,000
100409100	PROPERTY TAXES-P & I	\$ 1,444,931	\$ 1,600,000	\$ 1,800,000
100409100	BEER, WINE, & WHISKEY	\$ 114,283	\$ 85,000	\$ 125,000
100409100	CONSTABLE PCT. 1	\$ 1,050	\$ -	\$ -
100409100	CONSTABLE PCT. 2	\$ 1,225	\$ -	\$ -
100409100	CONSTABLE PCT. 3	\$ 840	\$ -	\$ -
100409100	CONSTABLE PCT. 4	\$ 350	\$ -	\$ -
100409100	LANDFILL FEES	\$ -	\$ -	\$ -
100409100	STATE ALCOHOLIC BEVERAGE	\$ 823,060	\$ 695,000	\$ 775,000
100409100	SERV FEE EARNED FROM STATE	\$ 341,066	\$ 300,000	\$ 300,000
100409100	TAX ASSESSOR/COLL FEES	\$ 2,451,191	\$ 2,000,000	\$ 2,200,000
100409100	FEDERAL PAYMENTS	\$ 156,261	\$ -	\$ -
100409100	REIMB FROM STATE	\$ 1,188,635	\$ 425,000	\$ 1,000,000
100409100	INTEREST EARNED	\$ 1,243,967	\$ 1,400,000	\$ 1,550,000
100409100	DONATIONS	\$ 1,100	\$ -	\$ -
100409100	REFUNDS	\$ 1,505	\$ -	\$ -
100409100	AUCTION	\$ 155,720	\$ 175,000	\$ 175,000
100409100	BUILDING LEASE	\$ 1,200	\$ 3,500	\$ 100,000

GENERAL FUND REVENUES

Revenues by Source

Accounting Unit	REVENUE SOURCE	2009 ACTUALS	2010 ADOPTED REV	2011 ADOPTED REV
100409100	CONTRACT DEPUTY REIMBURSE.	\$ -	\$ -	\$ -
100409100	MISCELLANEOUS REVENUE	\$ 81,214	\$ 50,000	\$ 50,000
100409100	REIMBURSEMENTS - MISC	\$ 59	\$ -	\$ -
100409100	RENTAL OF PROPERTY	\$ 17,389	\$ 18,000	\$ 50,000
100409100	SALES PROCEEDS	\$ 7,713	\$ 5,000	\$ 10,000
100409100	MINERAL LEASE AND ROYALTY	\$ 11,536	\$ 15,000	\$ -
100409100	DISCOUNTS EARNED	\$ 1,066	\$ -	\$ -
100409100	GAIN/LOSS ON DISPOSAL OF FA	\$ -	\$ -	\$ -
100409100	OPERATING TRANSFERS IN	\$ 2,676,767	\$ -	\$ -
100409100	DONATED CAPITAL ASSETS	\$ -	\$ -	\$ -
100410100	REIMBURSEMENTS - MISC	\$ 93,248	\$ 75,000	\$ -
100410101	REIMBURSEMENTS - MISC	\$ 392,868	\$ 100,000	\$ 100,000
100411100	MISCELLANEOUS REVENUE	\$ 2,781	\$ 3,500	\$ 5,000
100411102	REFUNDS	\$ 42	\$ -	\$ -
100412100	REFUNDS	\$ 252	\$ -	\$ -
100412100	MISCELLANEOUS REVENUE	\$ 75	\$ -	\$ -
100414100	REFUNDS	\$ 230	\$ -	\$ -
100414100	REIMBURSEMENTS - MISC	\$ 309	\$ -	\$ -
100414100	REIMBURSEMENTS - GAS/FUEL	\$ 119,566	\$ 100,000	\$ 135,000
100417100	MISCELLANEOUS REVENUE	\$ 196	\$ -	\$ -
100417100	REIMBURSEMENTS - MISC	\$ 34	\$ -	\$ -
100418100	BUILDING LEASE	\$ 5,065	\$ 8,500	\$ -
100418100	REIMBURSEMENTS - MISC	\$ 2,289	\$ -	\$ -
100418101	BUILDING LEASE	\$ -	\$ 3,500	\$ -
100418102	REFUNDS	\$ 69	\$ -	\$ -
100418102	BUILDING LEASE	\$ 60,969	\$ 50,000	\$ -
100418102	COMMISSION ON PAY PHONES	\$ 238,422	\$ 235,000	\$ 375,000
100418102	MISCELLANEOUS REVENUE	\$ 85	\$ -	\$ -
100418102	REIMBURSEMENTS - MISC	\$ 27,930	\$ 7,500	\$ 10,000
100419100	REIMBURSEMENTS - MISC	\$ 153	\$ -	\$ -
100426100	REFUNDS	\$ 30	\$ -	\$ -
100426100	REIMBURSEMENTS - MISC	\$ 1,010	\$ -	\$ -
100426200	REFUNDS	\$ 711	\$ -	\$ -
100426300	REFUNDS	\$ 55	\$ -	\$ -
100426300	MISCELLANEOUS REVENUE	\$ 280	\$ -	\$ -
100426300	REIMBURSEMENTS - MISC	\$ 714	\$ -	\$ -
100435200	REIMBURSEMENTS - MISC	\$ 2,202	\$ -	\$ -
100435300	REFUNDS	\$ 105	\$ -	\$ -
100435300	REIMBURSEMENTS - MISC	\$ 350	\$ -	\$ -
100435600	REFUNDS	\$ 66	\$ -	\$ -
100435600	REIMBURSEMENTS - MISC	\$ 78	\$ -	\$ -
100440100	CHILD SUPPORT	\$ 9,089	\$ 9,600	\$ 8,500

GENERAL FUND REVENUES

Revenues by Source

Accounting Unit	REVENUE SOURCE	2009 ACTUALS	2010 ADOPTED REV	2011 ADOPTED REV
100440100	INTEREST EARNED	\$ 27	\$ 30	\$ 30
100440100	MISCELLANEOUS REVENUE	\$ 754	\$ -	\$ -
100450100	CONSTABLE PCT. 1	\$ 72,345	\$ 85,000	\$ 115,000
100450100	CONSTABLE PCT. 2	\$ 27,520	\$ 35,000	\$ 45,000
100450100	CONSTABLE PCT. 3	\$ 32,554	\$ 30,000	\$ 45,000
100450100	CONSTABLE PCT. 4	\$ 16,501	\$ 20,000	\$ 25,000
100450100	DISTRICT ATTORNEY	\$ 40,821	\$ 35,000	\$ 25,000
100450100	DISTRICT CLERK	\$ 1,024,821	\$ 925,000	\$ 1,250,000
100450100	DISPUTE RESOLUTION	\$ 82,315	\$ 80,000	\$ 90,000
100450100	JURY FEES	\$ 15,753	\$ 15,000	\$ 25,000
100450100	SHERIFF'S DEPARTMENT	\$ 68,672	\$ 65,000	\$ 65,000
100450100	INTEREST EARNED	\$ 1,323	\$ 1,500	\$ 1,500
100450100	REFUNDS	\$ 351	\$ 500	\$ -
100450100	ATTORNEY'S FEES REIMBURSE.	\$ 51,618	\$ 50,000	\$ 50,000
100450100	MISCELLANEOUS REVENUE	\$ 12,810	\$ 15,000	\$ 15,000
100450100	REIMBURSEMENTS - MISC	\$ 260	\$ -	\$ -
100455100	CONSTABLE PCT. 1	\$ 38,918	\$ 50,000	\$ 50,000
100455100	CONSTABLE PCT. 2	\$ 200	\$ 225	\$ 200
100455100	CONSTABLE PCT. 3	\$ 345	\$ 150	\$ 250
100455100	CONSTABLE PCT. 4	\$ 360	\$ 225	\$ -
100455100	DISPUTE RESOLUTION	\$ 3,505	\$ 4,000	\$ 1,500
100455100	HEALTH DEPARTMENT	\$ 125	\$ 95	\$ 100
100455100	JP PCT 1-1 FINES	\$ 164,985	\$ 185,000	\$ 185,000
100455100	JURY FEES	\$ 32	\$ 35	\$ 25
100455100	JUSTICE OF THE PEACE - CIVIL	\$ 21,062	\$ 25,000	\$ 15,000
100455100	SHERIFF'S DEPARTMENT	\$ 3,959	\$ 4,000	\$ 2,500
100455200	CONSTABLE PCT. 1	\$ 101,760	\$ 125,000	\$ 100,000
100455200	CONSTABLE PCT. 2	\$ 130	\$ -	\$ 250
100455200	CONSTABLE PCT. 3	\$ 195	\$ 125	\$ 250
100455200	CONSTABLE PCT. 4	\$ 130	\$ -	\$ 250
100455200	DISPUTE RESOLUTION	\$ 1,330	\$ 850	\$ 1,500
100455200	JP PCT 1-2 FINES	\$ 459,478	\$ 425,000	\$ 350,000
100455200	JURY FEES	\$ 45	\$ 25	\$ -
100455200	JUSTICE OF THE PEACE - CIVIL	\$ 28,186	\$ 30,000	\$ 25,000
100455200	SHERIFF'S DEPARTMENT	\$ 6,200	\$ 5,600	\$ 5,000
100455300	CONSTABLE PCT. 1	\$ 65	\$ 125	\$ -
100455300	CONSTABLE PCT. 2	\$ 131,920	\$ 155,000	\$ 150,000
100455300	CONSTABLE PCT. 3	\$ 65	\$ -	\$ -
100455300	CONSTABLE PCT. 4	\$ 490	\$ 500	\$ -
100455300	DISPUTE RESOLUTION	\$ 3,695	\$ 3,600	\$ 1,500
100455300	JP PCT 2 - FINES	\$ 226,297	\$ 195,000	\$ 200,000
100455300	JURY FEES	\$ 100	\$ 100	\$ -

GENERAL FUND REVENUES

Revenues by Source

Accounting Unit	REVENUE SOURCE	2009 ACTUALS	2010 ADOPTED REV	2011 ADOPTED REV
100455300	JUSTICE OF THE PEACE - CIVIL	\$ 50,610	\$ 45,000	\$ 41,000
100455300	SHERIFF'S DEPARTMENT	\$ 4,860	\$ 4,000	\$ 5,000
100455400	ANIMAL CONTROL FEES	\$ 25	\$ 25	\$ 25
100455400	CONSTABLE PCT. 1	\$ 155	\$ 250	\$ 100
100455400	CONSTABLE PCT. 2	\$ 65	\$ -	\$ -
100455400	CONSTABLE PCT. 3	\$ 123,101	\$ 145,000	\$ 130,000
100455400	CONSTABLE PCT. 4	\$ 750	\$ 250	\$ -
100455400	DISPUTE RESOLUTION	\$ 5,010	\$ 5,000	\$ 5,000
100455400	HEALTH DEPARTMENT	\$ 150	\$ 125	\$ 125
100455400	JP PCT 3 - FINES	\$ 666,854	\$ 575,000	\$ 625,000
100455400	JURY FEES	\$ 177	\$ 160	\$ 150
100455400	JUSTICE OF THE PEACE - CIVIL	\$ 42,612	\$ 40,000	\$ 35,000
100455400	SHERIFF'S DEPARTMENT	\$ 18,836	\$ 15,000	\$ 18,000
100455500	CONSTABLE PCT. 1	\$ 4	\$ -	\$ -
100455500	CONSTABLE PCT. 4	\$ 58,260	\$ 60,000	\$ 65,000
100455500	DISPUTE RESOLUTION	\$ 2,580	\$ 2,500	\$ -
100455500	JP PCT 4 - FINES	\$ 213,443	\$ 185,000	\$ 200,000
100455500	JURY FEES	\$ 161	\$ 195	\$ 200
100455500	JUSTICE OF THE PEACE - CIVIL	\$ 20,583	\$ 25,000	\$ 20,000
100455500	SHERIFF'S DEPARTMENT	\$ 6,518	\$ 7,500	\$ 4,000
100455500	REIMBURSEMENTS - MISC	\$ 106	\$ -	\$ -
100460100	BAIL BOND LICENSE FEES	\$ 6,500	\$ 6,000	\$ 7,000
100475100	FEDERAL PAYMENTS	\$ 85,849	\$ 50,000	\$ 55,000
100475100	REIMB FROM STATE	\$ 17,003	\$ 21,500	\$ 20,000
100475100	REFUNDS	\$ 646	\$ -	\$ -
100475100	MISCELLANEOUS REVENUE	\$ 15,838	\$ -	\$ -
100475100	REIMBURSEMENTS - MISC	\$ 396	\$ -	\$ -
100480100	REIMB FROM STATE	\$ 93,330	\$ 115,000	\$ 125,000
100480100	REFUNDS	\$ -	\$ -	\$ -
100499100	REFUNDS	\$ 113	\$ -	\$ -
100499100	MISCELLANEOUS REVENUE	\$ 20	\$ -	\$ -
100503100	REFUNDS	\$ 121	\$ 5,000	\$ -
100505100	MISCELLANEOUS REVENUE	\$ 249	\$ -	\$ -
100505100	REIMBURSEMENTS - MISC	\$ 91	\$ -	\$ -
100512100	RESTITUTION FEES	\$ -	\$ 25	\$ -
100512100	BOARD OF PRISONERS	\$ 17,080	\$ 25,000	\$ 20,000
100512100	FEDERAL PAYMENTS	\$ 289,458	\$ 5,000	\$ 20,000
100512100	REIMB FROM STATE	\$ 8,443	\$ 5,000	\$ 15,000
100512100	REFUNDS	\$ 424	\$ -	\$ -
100512100	MISCELLANEOUS REVENUE	\$ 15,600	\$ 25,000	\$ 5,000
100512100	REIMBURSEMENTS - MISC	\$ 10,834	\$ 25,000	\$ -
100540100	EMERGENCY MEDICAL SERVICES	\$ 4,601,411	\$ 5,000,000	\$ 5,500,000

GENERAL FUND REVENUES

Revenues by Source

Accounting Unit	REVENUE SOURCE	2009 ACTUALS	2010 ADOPTED REV	2011 ADOPTED REV
100540100	FEDERAL PAYMENTS	\$ (72,314)	\$ -	\$ -
100540100	REFUNDS	\$ 75	\$ -	\$ -
100540100	MISCELLANEOUS REVENUE	\$ 822	\$ -	\$ -
100543100	FIRE MARSHALL FEES	\$ 159,800	\$ 250,000	\$ 150,000
100543100	INSPECTIONS FEES	\$ 13,850	\$ 15,000	\$ 15,000
100543100	FEDERAL PAYMENTS	\$ 1,531	\$ -	\$ -
100543100	MISCELLANEOUS REVENUE	\$ 30	\$ -	\$ -
100543100	REIMBURSEMENTS - MISC	\$ 4,645	\$ -	\$ -
100550100	CONSTABLE PCT. 1	\$ 103,647	\$ 90,000	\$ 90,000
100550100	CONSTABLE PCT. 4	\$ -	\$ -	\$ -
100550100	FEDERAL PAYMENTS	\$ 8,278	\$ -	\$ -
100550100	REIMBURSEMENTS - MISC	\$ 15	\$ -	\$ -
100550200	CONSTABLE PCT. 2	\$ 77,730	\$ 80,000	\$ 75,000
100550200	REIMBURSEMENTS - MISC	\$ 428	\$ -	\$ -
100550300	CONSTABLE PCT. 3	\$ 118,768	\$ 85,000	\$ 125,000
100550400	CONSTABLE PCT. 4	\$ 48,725	\$ 50,000	\$ 50,000
100550400	FEDERAL PAYMENTS	\$ 107	\$ -	\$ -
100550400	REIMBURSEMENTS - MISC	\$ 1,531	\$ -	\$ -
100555101	REFUNDS	\$ 250	\$ -	\$ -
100560100	RESTITUTION FEES	\$ 50	\$ -	\$ -
100560100	SHERIFF'S DEPARTMENT	\$ 57,547	\$ 60,000	\$ 75,000
100560100	PERMIT FEES	\$ 4,820	\$ 7,500	\$ 12,000
100560100	FEDERAL PAYMENTS	\$ 383,244	\$ 13,000	\$ -
100560100	REIMB FROM STATE	\$ 21,633	\$ 13,000	\$ -
100560100	REFUNDS	\$ 99	\$ -	\$ -
100560100	MISCELLANEOUS REVENUE	\$ 83,879	\$ 75,000	\$ 100,000
100560100	REIMBURSEMENTS - MISC	\$ 66,022	\$ 70,000	\$ 75,000
100565100	PMTS/PROGRAM PARTICIPANTS	\$ 26,830	\$ 30,000	\$ 45,000
100570100	FEDERAL PAYMENTS	\$ 31,898	\$ -	\$ -
100570102	DONATIONS	\$ 5,000	\$ -	\$ -
100580100	FEDERAL PAYMENTS	\$ 84,574	\$ 75,000	\$ 80,000
100580100	REFUNDS	\$ 183	\$ -	\$ -
100580100	REIMBURSEMENTS - MISC	\$ 1,513	\$ -	\$ -
100610100	INSPECTIONS FEES	\$ -	\$ -	\$ 346,417
100610100	FEDERAL PAYMENTS	\$ 30,342	\$ -	\$ -
100610100	MISCELLANEOUS REVENUE	\$ 165,128	\$ -	\$ -
100610100	REIMBURSEMENTS - MISC	\$ 68,336	\$ 245,491	\$ 5,000
100610100	SALES PROCEEDS	\$ (210)	\$ -	\$ -
100622100	INSPECTIONS FEES	\$ 87,920	\$ 100,000	\$ 225,000
100622100	MISCELLANEOUS REVENUE	\$ 318	\$ -	\$ -
100622101	LANDFILL FEES	\$ 378,424	\$ 475,000	\$ 200,000
100622101	MINERAL LEASE AND ROYALTY	\$ 13,627	\$ 25,000	\$ -

GENERAL FUND REVENUES

Revenues by Source

Accounting Unit	REVENUE SOURCE	2009 ACTUALS	2010 ADOPTED REV	2011 ADOPTED REV
100622102	DONATIONS	\$ 172	\$ -	\$ -
100622102	MISCELLANEOUS REVENUE	\$ 57,720	\$ 55,000	\$ 85,000
100622102	SALES PROCEEDS	\$ -	\$ -	\$ -
100622103	MISCELLANEOUS REVENUE	\$ 23,820	\$ -	\$ -
100630100	HEALTH DEPARTMENT	\$ 65,750	\$ 75,000	\$ 50,000
100633100	ANIMAL CONTROL FEES	\$ 25,400	\$ 25,000	\$ 25,000
100633100	CITY OF RICHMOND	\$ 10,648	\$ 11,500	\$ 15,000
100635100	REFUNDS	\$ 118	\$ -	\$ -
100635100	REIMBURSEMENTS - MISC	\$ 37	\$ -	\$ -
100638100	HEALTH DEPARTMENT	\$ 363,833	\$ 375,000	\$ 500,000
100638100	RESTITUTION FEES	\$ 852	\$ 1,500	\$ 1,000
100638100	REIMB FROM STATE	\$ (300)	\$ -	\$ -
100638100	REFUNDS	\$ 854	\$ -	\$ -
100638100	REIMBURSEMENTS - MISC	\$ 256	\$ -	\$ -
100640100	REFUNDS	\$ 2,364	\$ 12,000	\$ 200,000
100640100	REIMBURSEMENTS - MISC	\$ 86	\$ -	\$ -
100645100	FEDERAL PAYMENTS	\$ 425	\$ -	\$ -
100645100	REIMBURSEMENTS - MISC	\$ 346	\$ -	\$ -
100650100	COUNTY LIBRARY	\$ 256,730	\$ 275,000	\$ 275,000
100650100	REIMBURSEMENTS - MISC	\$ 2,480	\$ -	\$ 275,000
100655100	FAIRGROUNDS RENTAL	\$ 149,024	\$ 175,000	\$ 175,000
100655100	REFUNDS	\$ 728	\$ -	\$ -
100655100	REIMBURSEMENTS - MISC	\$ 16,994	\$ 10,000	\$ -
100660100	BUILDING LEASE	\$ 3,600	\$ 4,500	\$ 5,000
100660100	RENTAL OF PROPERTY	\$ 35,100	\$ 50,000	\$ 50,000
100665100	REFUNDS	\$ 71	\$ -	\$ -
100665100	REIMBURSEMENTS - MISC	\$ 3,118	\$ -	\$ -
TOTAL		\$ 177,317,284	\$ 175,321,666	\$174,322,946

