

KNOX COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2009

100-GENERAL FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
FEES	206,700.00	37,768.95	125,428.70	60.68	81,271.30
INCOME	41,000.00	2,639.02	17,646.74	43.04	23,353.26
FUNDING	6,000.00	73.04	256.00	4.27	5,744.00
TAXES	1,006,394.00	14,187.34	936,450.21	93.05	69,943.79
FUNDING FROM OTHER SRCS	16,969.00	0.00	0.00	0.00	16,969.00
TOTAL REVENUES	1,277,063.00	54,668.35	1,079,781.65	84.55	197,281.35
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EXPENDITURE SUMMARY					
NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00
WORKING GENRAL FUND	298,983.00	46,206.93	210,800.36	70.51	88,182.64
COUNTY JUDGE	56,848.00	4,739.67	33,429.07	58.80	23,418.93
COUNTY ATTORNEY	48,773.00	3,851.75	28,605.54	58.65	20,167.46
COUNTY/DISTRICT CLERK	105,697.00	7,776.69	66,439.71	62.86	39,257.29
TAX ASSESSOR/COLLECTOR	63,684.00	5,445.80	34,874.31	54.76	28,809.69
SHERIFF DEPARMENT	278,486.00	19,244.16	146,451.02	52.59	132,034.98
COUNTY TREASURER	45,662.00	3,660.46	22,801.36	49.94	22,860.64
EXTENSION SERVICE	60,323.00	4,293.23	33,165.50	54.98	27,157.50
VETERAN OFFICE	4,340.00	254.27	1,847.55	42.57	2,492.45
DISTRICT JUDGE	27,991.00	6,997.84	20,993.52	75.00	6,997.48
9-1-1 DEPARTMENT	119,965.00	10,196.55	71,163.80	59.32	48,801.20
JAIL DEPARTMENT	34,250.00	1,788.45	22,518.57	65.75	11,731.43
DISTRICT ATTORNEY	16,183.00	1,348.58	9,440.06	58.33	6,742.94
DISTRICT PROBATION	11,253.00	2,188.28	6,564.84	58.34	4,688.16
JP #1 & #2	43,439.00	3,442.68	21,644.94	49.83	21,794.06
JP #3 & #4	0.00	0.00	0.00	0.00	0.00
DEPART OF PUBLIC SAFETY	4,050.00	97.81	947.65	23.40	3,102.35
DISTRICT CLERK	0.00	0.00	0.00	0.00	0.00
CONSTABLE	11,596.00	893.80	6,042.71	52.11	5,553.29
TOTAL EXPENDITURES	1,231,523.00	122,426.95	737,730.51	59.90	493,792.49
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REVENUES OVER/(UNDER) EXPENDITURES	45,540.00	(67,758.60)	342,051.14		(296,511.14)