

KNOX COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2010

100-GENERAL FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
FEES	214,200.00	10,333.24	51,417.57	24.00	162,782.43
INCOME	38,500.00	727.12	6,170.36	16.03	32,329.64
FUNDING	6,000.00	90.66	171.96	2.87	5,828.04
TAXES	1,001,680.00	332,708.75	705,651.35	70.45	296,028.65
FUNDING FROM OTHER SRCS	4,649.00	0.00 (36,341.00)	781.69-	40,990.00
TOTAL REVENUES	1,265,029.00	343,859.77	727,070.24	57.47	537,958.76
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EXPENDITURE SUMMARY					
NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00
WORKING GENRAL FUND	296,410.00	28,289.41	79,660.91	26.88	216,749.09
COUNTY JUDGE	56,774.00	5,078.01	18,542.75	32.66	38,231.25
COUNTY ATTORNEY	50,158.00	4,223.86	16,216.30	32.33	33,941.70
COUNTY/DISTRICT CLERK	100,416.00	8,171.31	35,610.77	35.46	64,805.23
TAX ASSESSOR/COLLECTOR	62,678.00	5,751.21	21,750.84	34.70	40,927.16
SHERIFF DEPARMENT	306,722.00	23,627.23	99,828.75	32.55	206,893.25
COUNTY TREASURER	45,411.00	3,307.29	12,710.92	27.99	32,700.08
EXTENSION SERVICE	61,222.00	4,385.97	17,789.12	29.06	43,432.88
VETERAN OFFICE	4,640.00 (12.37)	1,283.86	27.67	3,356.14
DISTRICT JUDGE	24,229.00	6,057.20	12,114.40	50.00	12,114.60
9-1-1 DEPARTMENT	121,846.00	11,120.49	44,279.76	36.34	77,566.24
JAIL DEPARTMENT	34,250.00	1,235.09	10,116.36	29.54	24,133.64
DISTRICT ATTORNEY	16,992.00	1,416.00	5,664.00	33.33	11,328.00
DISTRICT PROBATION	11,253.00	0.00	2,162.35	19.22	9,090.65
JP #1 & #2	46,380.00	3,632.28	13,209.32	28.48	33,170.68
JP #3 & #4	0.00	0.00	0.00	0.00	0.00
DEPART OF PUBLIC SAFETY	3,400.00	95.95	461.41	13.57	2,938.59
DISTRICT CLERK	0.00	0.00	0.00	0.00	0.00
CONSTABLE	12,187.00	726.22	3,090.80	25.36	9,096.20
TOTAL EXPENDITURES	1,254,968.00	107,105.15	394,492.62	31.43	860,475.38
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REVENUES OVER/(UNDER) EXPENDITURES	10,061.00	236,754.62	332,577.62	(322,516.62)