

**BUDGET SUMMARY**  
**PROJECTED REVENUES & EXPENDITURES**  
**October 1, 2014- September 30, 2015**

FUND	Estimated Beginning Fund Balance	Revenue	Expenditures	Ending Fund Balance	2013 - 14 Year to Date	Increase (Decrease)
General County	5,600,000	8,921,963	9,555,432	4,966,531	8,724,914	830,518
JP Security Fund	1,000	3,000	3,000	1,000	NEW FOR '15	3,000
Courthouse Security	90,000	17,000	50,000	57,000	11,500	38,500
Jury Fund	85,000	147,500	154,411	78,089	141,830	12,581
Law Library	40,000	27,000	30,000	37,000	31,461	-1,461
Road & Bridge #1	100,000	476,000	476,000	100,000	441,759	34,241
Road & Bridge #2	10,000	515,000	515,000	10,000	463,129	51,871
Road & Bridge #3	15,000	515,000	515,000	15,000	483,139	31,861
Road & Bridge #4	100,000	490,000	515,000	75,000	449,678	65,322
Chapter 19 Funds	0	2,500	2,500	0	5,637	-3,137
JP#1 Technology Fund	20,000	7,500	15,000	12,500	1,159	13,841
JP#2 Technology Fund	16,000	5,000	10,000	11,000	1,762	8,238
County & District Crt Tech	5,000	2,000	5,000	2,000	0	5,000
Park Fund	500	25,500	24,280	1,720	24,010	270
Pre Trial Intervention	29,000	29,000	29,000	29,000	29,000	0
Indigent Defense Fund	13,000	0	0	13,000	1,794	-1,794
Vital Statistics	5,000	3,000	6,000	2,000	1,370	4,630
County Clerk Archive	30,000	40,000	50,000	20,000	39,897	10,103
District Clerk Tech Fund	4,000	2,000	5,000	1,000	1,064	3,936
County Clerk R&M	80,000	40,000	40,000	80,000	26,889	13,111

**BUDGET SUMMARY**  
**PROJECTED REVENUES & EXPENDITURES**  
**OCTOBER 1, 2014 - SEPTEMBER 30, 2015**  
**Continued**

FUND	Estimated Beginning Fund Balance	Revenue	Expenditures	Ending Fund Balance	2013 - 14 Year to Date	Increase (Decrease)
District Clerk R&M	5,000	5,000	7,500	2,500	2,250	5,250
District Attorney	2,000	500	500	2,000	440	60
County Attorney	0	6,000	6,000	0	5,999	1
District Clerk R&P	6,000	3,000	6,000	3,000		6,000
Vehicle Inventory Tax	5,000	3,000	0	8,000		0
Texas Capital Escrow	728,760	0	0	728,760		0
District Att. Forf. Acct.	525,000	77,000	132,987	469,013	101,753	31,234
Sheriff Forf. Acct	11,000	10,200	15,000	6,200	14,871	129
SCAAP FUND (Sheriff)	0	0	0	0	8,533	-8,533
Sheriff Commissary	20,000	46,000	60,000	6,000	54,506	5,494
Bell Tower	4,500	500	500	4,500	65	435
Commissary Store	8,000	47,000	47,000	8,000	60,048	-13,048
Election Fund	75,000	200,000	231,964	43,036	228,920	3,044
Maintenance Barn	10,000	177,200	180,200	7,000	160,547	19,653
Insurance Fund	375,000	1,612,166	1,612,166	375,000	1,508,855	103,311
	<b>8,018,760</b>	<b>13,456,529</b>	<b>14,300,440</b>	<b>7,174,849</b>	<b>13,026,779</b>	<b>1,273,661</b>

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**OCTOBER 1, 2014 - SEPTEMBER 30, 2015**  
**Continued**

	Estimated Beginning Fund Balance	Revenue	Expenditures	Ending Fund Balance	2013 - 14 Year to Date	Increase (Decrease)
2004 Right of Way	3,323,000	5,000	0	3,328,000	515,085	-515,085
Loop Construction	10,262,047	20,000	10,282,047	0	30,408,139	-20,126,092
04 ROW I&S/11 Series	116,100	267,029	266,529	116,600	265,876	653
2012 "A" Bond I & S	331,000	2,329,125	2,328,125	332,000	1,761,738	566,387
2012 "B" Bond I & S	10,700	3,220,763	3,219,763	11,700	1,722,550	1,497,213
2007 Loop Bond	1,519,000	1,718,838	2,131,882	1,105,956	2,132,069	-187
2009 Bond I & S	1,353,000	2,577,745	2,989,789	940,956	2,989,550	239
CETRZ PRECINCT #1	0.00	9,779.00	9,779.00	0	3,187	6,592
CETRZ PRECINCT #3	0.00	155,937.00	155,937.00	0	34,077	121,860