



	BUDGET SUMMARY			
	PROJECTED REVENUES & EXPENDITURES			
	October 1, 2014- September 30, 2015			
	Estimated			
	Beginning			Ending
FUND	Fund Balance	Revenue	Expenditures	Fund Balance
General County	5,600,000	8,921,963	9,555,432	4,966,531
JP Security Fund	1,000	3,000	3,000	1,000
Courthouse Security	90,000	17,000	50,000	57,000
Jury Fund	85,000	147,500	154,411	78,089
Law Library	40,000	27,000	30,000	37,000
Road & Bridge #1	100,000	476,000	476,000	100,000
Road & Bridge #2	10,000	515,000	515,000	10,000
Road & Bridge #3	15,000	515,000	515,000	15,000
Road & Bridge #4	100,000	490,000	515,000	75,000
Chapter 19 Funds	0	2,500	2,500	0
JP#1 Technology Fund	20,000	7,500	15,000	12,500
JP#2 Technology Fund	16,000	5,000	10,000	11,000
County & District Crt Tech	5,000	2,000	5,000	2,000
Park Fund	500	25,500	24,280	1,720
Pre Trial Intervention	29,000	29,000	29,000	29,000
Indigent Defense Fund	13,000	0	0	13,000
Vital Statistics	5,000	3,000	6,000	2,000
County Clerk Archive	30,000	40,000	50,000	20,000
District Clerk Tech Fund	4,000	2,000	5,000	1,000
County Clerk R&M	80,000	40,000	40,000	80,000

	BUDGET SUMMARY			
	PROJECTED REVENUES & EXPENDITURES			
	OCTOBER 1, 2014 - SEPTEMBER 30, 2015			
		Continued		
	Estimated			
	Beginning			Ending
	Fund Balance	Revenue	Expenditures	Fund Balance
FUND				
District Clerk R&M	5,000	5,000	7,500	2,500
District Attorney	2,000	500	500	2,000
County Attorney	0	6,000	6,000	0
District Clerk R&P	6,000	3,000	6,000	3,000
Vehicle Inventory Tax	5,000	3,000	0	8,000
Texas Capital Escrow	728,760	0	0	728,760
District Att. Forf. Acct.	525,000	77,000	132,987	469,013
Sheriff Forf. Acct	11,000	10,200	15,000	6,200
SCAAP FUND (Sheriff)	0	0	0	0
Sheriff Commissary	20,000	46,000	60,000	6,000
04 ROW I&S/'11 Series	116,100	267,029	266,529	116,600
2012 "A" Bond I & S	331,000	2,329,125	2,328,125	332,000
2012 "B" Bond I & S	10,700	3,220,763	3,219,763	11,700
2007 Loop Bond	1,519,000	1,718,838	2,131,882	1,105,956
2009 Bond I & S	1,353,000	2,577,745	2,989,789	940,956
Bell Tower	4,500	500	500	4,500
2004 Right of Way	3,323,000	5,000	0	3,328,000
Loop Construction	10,262,047	20,000	10,282,047	0

	BUDGET SUMMARY			
	PROJECTED REVENUES & EXPENDITURES			
	OCTOBER 1, 2014 - SEPTEMBER 30, 2015			
		Continued		
Fund				
CETZ PRECINCT #1	0.00	9,779.00	9,779.00	0
CETZ PRECINCT #3	0.00	155,937.00	155,937.00	0
Commissary Store	8,000	47,000	47,000	8,000
Election Fund	75,000	200,000	231,964	43,036
Maintenance Barn	10,000	177,200	180,200	7,000
Insurance Fund	375,000	1,612,166	1,612,166	375,000