

	BUDGET SUMMARY					
	PROJECTED REVENUES & EXPENDITURES					
	October 1, 2016- September 30, 2017					
	Estimated					
	Beginning			Ending		2016 Y-T-D
FUND	Fund Balance	Revenue	Expenditures	Fund Balance		Expenditures
General County	6,000,000	9,380,529	12,086,588	3,293,941		7,838,841
JP Security Fund	5,000	3,000	3,000	5,000		0
Courthouse Security	85,000	16,000	50,000	51,000		16,270
Jury Fund	80,000	137,500	160,834	56,666		130,239
Law Library	22,000	26,000	35,000	13,000		32,526
Special Road & Bridge Fund	0	1,000,000	1,000,000	0		0
Road & Bridge #1	5,000	528,000	528,000	5,000		458,168
Road & Bridge #2	5,000	528,000	528,000	5,000		397,551
Road & Bridge #3	5,000	528,000	528,000	5,000		457,046
Road & Bridge #4	150,000	528,000	538,000	140,000		324,789
Chapter 19 Funds	0	0	0	0		0
JP#1 Technology Fund	30,000	7,500	20,000	17,500		0
JP#2 Technology Fund	18,000	5,000	10,000	13,000		2,891
County & District Crt Tech	8,100	2,500	5,000	5,600		808

	BUDGET SUMMARY					
	PROJECTED REVENUES & EXPENDITURES					
	OCTOBER 1, 2016 - SEPTEMBER 30, 2017					
		Continued				
	Estimated					
	Beginning			Ending		2016 Y-T-D
FUND	Fund Balance	Revenue	Expenditures	Fund Balance		Expenditures
Park Fund	12,500	26,000	24,201	14,299		19,273
Pre Trial Intervention	10,000	26,000	26,000	10,000		11,176
Pre Trial Class C	5,000	15,000	15,000	5,000		0
Indigent Defense Fund	1,300	0	1,300	0		430
Vital Statistics	11,000	3,000	6,000	8,000		680
County Clerk Archive	57,000	45,000	50,000	52,000		27,837
District Clerk Tech Fund	9,000	2,000	7,000	4,000		0
County Clerk R&M	144,000	48,000	96,825	95,175		17,616
District Clerk R&M	11,200	3,500	6,449	8,251		808
District Attorney	2,000	500	1,500	1,000		0
County Attorney	0	3,000	3,000	0		2,243
District Clerk R&P	14,000	3,000	12,000	5,000		0
Vehicle Inventory Tax	0	4,500	4,500	0		1,846

	BUDGET SUMMARY					
	PROJECTED REVENUES & EXPENDITURES					
	OCTOBER 1, 2015 - SEPTEMBER 30, 2016					
		Continued				
	Estimated					
	Beginning			Ending		2015 Y-T-D
FUND	Fund Balance	Revenue	Expenditures	Fund Balance		Expenditures
District Att. Forf. Acct.	478,000	77,000	133,668	421,332		93,885
Sheriff Forf. Acct	14,000	7,700	10,000	11,700		0
Capital Murder Fund	24,000	12,000	0	36,000		0
SCAAP FUND (Sheriff)	5,000	10,000	15,000	0		13,549
Sheriff Commissary	17,000	60,000	60,000	17,000		74,904
04 ROW I&S/'11 Series	132,000	250,500	266,555	115,945		265,464
2012 "A" Bond I & S	760,000	2,239,500	2,325,200	674,300		2,320,982
2012 "B" Bond I & S	581,000	3,364,500	3,218,064	727,436		3,218,744
2007 Loop Bond	875,000	2,116,500	2,136,732	854,768		2,134,432
2009 Bond I & S	769,000	2,941,500	2,987,914	722,586		2,990,544
Bell Tower	5,200	2,000	7,000	200		298
2004 Right of Way	3,472,000	10,000	0	3,482,000		0
Loop Construction	1,645,000	3,000	500,000	1,148,000		5,836

	BUDGET SUMMARY					
	PROJECTED REVENUES & EXPENDITURES					
	OCTOBER 1, 2015 - SEPTEMBER 30, 2016					
		Continued				
	Estimated					
	Beginning			Ending		2015 Y-T-D
FUND	Fund Balance	Revenue	Expenditures	Fund Balance		Expenditures
Commissary Store	27,000	56,000	61,000	22,000		40,004
Election Fund	160,000	450,000	558,775	51,225		170,615
Maintenance Barn	30,000	139,500	140,000	29,500		154,975
Insurance Fund	500,000	1,856,458	1,856,458	500,000		1,398,351
FEMA PRECINCT #2	22,114	66,341	88,454	0		45,405
Total	16,206,413.77	26,465,687.00	30,022,563.00	12,627,424.00		22,669,026.37