

**COUNTY OF BEXAR**

**CERTIFICATION OF COUNTY REVENUE  
FISCAL YEAR 2013-2014  
OCTOBER 1, 2013 – SEPTEMBER 30, 2014**

**September 10, 2013**

**SUSAN T. YEATTS, CPA  
BEXAR COUNTY AUDITOR**

**BEXAR COUNTY, TEXAS  
 CERTIFICATION OF ESTIMATED REVENUE, TRANSFERS  
 AND FUND BALANCES  
 For The Fiscal Year Ending September 30, 2014**

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**BEXAR COUNTY, TEXAS  
CERTIFICATION OF ESTIMATED REVENUE, TRANSFERS  
AND FUND BALANCES  
For The Fiscal Year Ending September 30, 2014**

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	Fiscal Year 2013 Annualized	Fiscal Year 2013 Budget	Fiscal Year 2014 Projection
<b>100 General Fund</b>			
<b>Ad Valorem Taxes</b>			
40000 Property Taxes - Current	241,136,450	240,150,000	254,709,000
40015 Property Taxes - Delinquent	2,860,000	2,472,655	2,825,000
40030 Tax Penalty & Interest	2,534,700	2,030,000	2,300,000
40025 TIF Due to Other Cities	(1,200,000)	(1,750,000)	(1,350,000)
<b>Total</b>	<b>245,331,150</b>	<b>242,902,655</b>	<b>258,484,000</b>
<b>Other Taxes</b>			
40035 Rendition Penalty	88	250	85
40100 Mixed Beverage Tax	5,800,000	5,504,000	6,800,000
40115 Vehicle Inventory Tax Overage	215,460	135,000	252,200
40180 Vehicle Sales Tax	8,795,626	8,320,000	10,345,000
<b>Total</b>	<b>14,811,175</b>	<b>13,959,250</b>	<b>17,397,285</b>
<b>Licenses and Permits</b>			
40200 Marriage Licenses Formal	392,775	378,000	398,000
40220 Bondsman License	8,500	8,500	6,375
40225 Alarm System Initial Permit	130,400	155,000	136,000
40230 Alarm System Renewal	400,000	261,160	440,000
40235 Septic/Building Permits	200,694	136,000	205,000
40245 Beer & Liquor License	800,000	790,000	825,000
<b>Total</b>	<b>1,932,369</b>	<b>1,728,660</b>	<b>2,010,375</b>
<b>Intergovernmental Revenue</b>			
40500 County Court Cases - Sec 51	1,125,000	1,125,000	1,260,000
40502 Prosecutor Longevity Pay	289,938	285,000	291,000
40504 Indigent Defense	1,213,140	700,000	1,200,000
40506 State Witness Reimbursement	77,782	55,000	85,000
40510 Bingo-Jackpot	1,149,925	1,040,000	1,185,000
40514 Other Receipts From Governmental Entities	156,617	38,500	50,000
40516 Social Security Admin Incent	100,080	35,000	95,000
40520 UHS Interlocal	311,481	299,015	311,481
40522 Federal SCAAP	126,270	-	75,000
40524 OAG - Prisoner Transport Reimbursement	74,933	73,925	69,000
40526 Emergency Management Contribution	74,566	72,000	74,000
40527 Texas Forest Service	64,961	-	-
40530 Jury Supplement Pay	467,501	456,000	425,000
40532 Grant Revenue	194,376	108,000	110,000
40534 School Lunch Program	374,394	365,000	363,500
40538 Cost Collection Recovery	829,624	755,000	810,000
40540 Fourth Court of Appeals	60,000	60,000	60,000
40544 INS Prisoner Housing	37,584	40,000	40,000
40545 Federal Prisoner Housing	13,172,566	11,600,000	14,680,000
40546 Federal BOP Reimbursement	286,300	290,000	380,000
40547 Fed US Marshal Travel West	464,751	340,000	465,000
40549 Federal US Marshal South	11,213	-	-
40555 Texas Commission on Environmental Quality	18,000	15,500	18,000
40560 Title IV-D Child First	14,840	-	11,100
40561 Title IV-D Community Supervision	373,581	348,000	360,000
40563 Title IV-E District Attorney Dependent & Neglect	220,947	203,500	190,000
<b>Total</b>	<b>21,290,371</b>	<b>18,304,440</b>	<b>22,608,081</b>

	Fiscal Year 2013 Annualized	Fiscal Year 2013 Budget	Fiscal Year 2014 Projection
<b>100 General Fund (cont'd)</b>			
<b>Service Fees</b>			
41000 Child Support	158	200	150
41004 Services Fees	6,970,351	6,670,000	6,990,000
41006 Collection Fees	53,798	45,000	51,000
41007 Stormwater Collection Fees	42,756	42,000	42,500
41012 Court Fees	2,196,368	2,120,000	1,946,000
41014 Administrative Fees	271,398	226,000	260,000
41016 Crime Lab Fees	2,277,198	1,723,815	2,250,000
41018 False Alarm Fee	150	1,700	100
41032 Medical Examiner Fees	1,004,000	920,515	625,000
41036 Personal Bond	375,379	398,000	360,000
41038 Garnishment Fees	24,798	23,600	24,500
41042 Expungement of Record Fee	115,032	110,000	121,000
41046 Record Search Fees	4,752	5,550	4,700
41050 Condemnation Fees	1,080	1,200	1,080
41056 Fire Inspection Fees	97,104	58,200	103,000
41058 Passport Fees	165,714	158,000	169,500
41062 Tax Statement Mailing Fee	70,000	70,000	70,000
41064 Race Track Fees	10,280	7,000	9,000
41068 Certification Fees	724,085	583,000	765,000
41070 Monitoring Fees	728,049	648,100	750,000
41072 Drug Testing Fee	167,264	130,000	165,000
41078 Probate Fees	437,389	410,000	435,000
41080 Driving Course Fees	194,570	140,000	180,000
41082 School Attendance	92,616	85,000	92,000
41084 School Zone Violation	102,974	111,000	100,500
41092 Subpoena Fees	24,806	6,000	24,500
41094 Failure to Appear County Share	59,137	48,000	55,500
41096 Mental Health Fees	222,557	175,000	215,000
41098 Child Restraint	14,284	11,500	14,000
41102 Plat Fees	86,611	32,050	83,500
41104 Return Check Fees	63,771	50,000	56,000
41106 Cancellation of Checks & Warrants	195,000	180,000	175,000
41108 Check Reissue Fees	567	800	550
41110 Court Appointed Fees	1,240,637	1,125,000	950,000
41112 SWMBO Conference	30,829	33,800	30,000
41114 Beer/Liquor Application Fees	1,000	5,000	1,000
41116 Filing and Recording Fees	6,214,432	5,102,000	6,295,000
41118 Judicial Fees	60,971	63,500	61,000
41120 Jury Fees	133,549	122,300	135,000
41126 Trial Request Fees	61	80	60
41130 Service Fees	208,284	208,000	208,000
41138 Commission Fees	970,820	950,000	970,000
41140 Restitution Fees	3,647	100	2,000
41142 Extradition Fees	103,500	19,000	61,000
41148 Transaction Fee	251,905	188,000	245,000
41154 Park Reservation Fees	295,287	323,000	305,000
41158 Master Fee/ Court Fees	139,807	122,000	134,000
41160 Time Payment Fees	205,369	219,000	205,500
41170 Stenographer	505,740	475,000	505,000
41174 Estray Animal Proceeds	39,207	13,600	21,500
41175 Adult US Marshal	3,800	6,430	2,500
41176 Adult Detention Work Release Proceeds	297,786	321,200	321,200
41177 Adult - Other	281,490	263,630	268,000
<b>Total</b>	<b>27,782,118</b>	<b>24,751,870</b>	<b>26,859,840</b>

	Fiscal Year 2013 Annualized	Fiscal Year 2013 Budget	Fiscal Year 2014 Projection
<b>100 General Fund (cont'd)</b>			
<b>Fees on Motor Vehicles</b>			
40205 Vehicles Licenses Issued	3,051,400	2,700,000	3,110,000
41060 Mail Registration Fee	311,982	282,000	313,000
41044 Certificates of Title Issued	2,255,000	1,925,000	2,315,000
40210 Duplicate License Receipts	36,496	115,000	30,000
41048 Transfers of Title	490,986	378,000	506,000
41100 Child Safety Fee	87,636	72,000	89,000
<b>Total</b>	<b>6,233,500</b>	<b>5,472,000</b>	<b>6,363,000</b>
<b>Commissions on Ad Valorem Taxes</b>			
41178 Hospital District	942,559	935,647	980,865
41179 School & Special Districts	1,957,020	1,948,938	2,047,804
41180 SARA	327,006	349,345	355,136
41181 Municipalities	750,474	747,536	779,069
<b>Total</b>	<b>3,977,059</b>	<b>3,981,466</b>	<b>4,162,874</b>
<b>Fines &amp; Forfeitures</b>			
42000 General Fines	9,051,075	9,900,000	12,140,000
42005 Bond Forfeitures	412,286	272,000	412,000
<b>Total</b>	<b>9,463,361</b>	<b>10,172,000</b>	<b>12,552,000</b>
<b>Proceeds from the Sale of Assets</b>			
42500 Rental Revenue	959,208	605,700	553,000
42505 Proceeds from Sale of Assets	135,705	200,000	100,000
42510 Waste, Scrap & Supplies	4,638	2,000	3,000
<b>Total</b>	<b>1,099,551</b>	<b>807,700</b>	<b>656,000</b>
<b>Interfund Transfers</b>			
43000 Transfers In	3,070	3,070	3,070
<b>Total</b>	<b>3,070</b>	<b>3,070</b>	<b>3,070</b>
<b>Other Revenue</b>			
45000 Interest Earned	215	-	-
45001 Investment Interest Earned	403,501	305,100	410,000
45002 Sweep Interest	2,314	6,100	2,000
45015 Program Revenue	4,717	-	-
45020 Refunds	184,249	275,500	180,000
45025 Overages	2,104	750	1,500
45030 Other Revenue	2,200,000	2,114,800	2,200,000
45040 Accounts Payable Discounts	408,548	250,000	150,000
45070 Copies	785,463	610,000	785,500
45090 Payment in Lieu of Taxes	660	600	600
45110 Insurance Settlements	190,538	-	80,000
<b>Total</b>	<b>4,182,309</b>	<b>3,562,850</b>	<b>3,809,600</b>
<b>Appropriated Fund Balance</b>			
<b>Total General Fund</b>	<b>336,106,032</b>	<b>325,645,961</b>	<b>354,906,125</b>
<b>Estimated Unencumbered Fund Balance 9-30-13</b>			<b>64,301,029</b>

	Fiscal Year 2013 Annualized	Fiscal Year 2013 Budget	Fiscal Year 2014 Projection
<b>111 Unclaimed Money Fund</b>			
<b>Other Revenue</b>			
45000 Interest Earned	61	400	50
45001 Investment Interest	445	-	250
<b>Total</b>	<b>506</b>	<b>400</b>	<b>300</b>
<b>Appropriated Fund Balance</b>			
<b>Total Unclaimed Money Fund</b>	<b>506</b>	<b>400</b>	<b>300</b>
<b>Estimated Unencumbered Fund Balance 9-30-13</b>			<b>19,380</b>
<b>112 Justice of the Peace Security Fund</b>			
<b>Service Fees</b>			
41022 Case Management Fee	81,739	65,000	65,000
<b>Total</b>	<b>81,739</b>	<b>65,000</b>	<b>65,000</b>
<b>Other Revenue</b>			
45000 Interest Earned	66	300	50
45001 Investment Interest	616	-	300
<b>Total</b>	<b>682</b>	<b>300</b>	<b>350</b>
<b>Appropriated Fund Balance</b>			
<b>Total Justice of the Peace Security Fund</b>	<b>82,421</b>	<b>65,300</b>	<b>65,350</b>
<b>Estimated Unencumbered Fund Balance 9-30-13</b>			<b>356,492</b>
<b>121 Family Protection Fee SB 6 Fund</b>			
<b>Service Fees</b>			
41066 Family Protection Fee	116,613	119,000	118,000
<b>Total</b>	<b>116,613</b>	<b>119,000</b>	<b>118,000</b>
<b>Other Revenue</b>			
45000 Interest Earned	-	10	-
45001 Investment Interest	2	-	-
<b>Total</b>	<b>2</b>	<b>10</b>	<b>-</b>
<b>Appropriated Fund Balance</b>			
<b>Total Family Protection Fee SB 6 Fund</b>	<b>116,615</b>	<b>119,010</b>	<b>118,000</b>
<b>Estimated Unencumbered Fund Balance 9-30-13</b>			<b>-</b>

	Fiscal Year 2013 Annualized	Fiscal Year 2013 Budget	Fiscal Year 2014 Projection
<b>200 County Clerk Records Management Fund</b>			
<b>Service Fees</b>			
41020 Records Management	4,257	2,000	2,000
41024 Archival Fee	1,312,811	1,100,000	2,200,000
41030 Preservation Fee	1,568,341	1,300,000	2,800,000
<b>Total</b>	<b>2,885,409</b>	<b>2,402,000</b>	<b>5,002,000</b>
<b>Other Revenue</b>			
45000 Interest Earned	3,451	22,000	2,000
45001 Investment Interest	31,489	-	20,000
<b>Total</b>	<b>34,940</b>	<b>22,000</b>	<b>22,000</b>
<b>Appropriated Fund Balance</b>			
<b>Total County Clerk Records Management Fund</b>	<b>2,920,349</b>	<b>2,424,000</b>	<b>5,024,000</b>
<b>Estimated Unencumbered Fund Balance 9-30-13</b>			<b>13,503,811</b>
<b>201 County Wide Records Management Fund</b>			
<b>Service Fees</b>			
41020 Record Management Fee	389,810	392,000	396,500
<b>Total</b>	<b>389,810</b>	<b>392,000</b>	<b>396,500</b>
<b>Other Revenue</b>			
45000 Interest Earned	66	400	100
<b>Total</b>	<b>66</b>	<b>400</b>	<b>100</b>
<b>Appropriated Fund Balance</b>			
<b>Total County Wide Records Management Fund</b>	<b>389,876</b>	<b>392,400</b>	<b>396,600</b>
<b>Estimated Unencumbered Fund Balance 9-30-13</b>			<b>69</b>
<b>202 District Clerk Records Management</b>			
<b>Service Fees</b>			
41020 Records Management Fee	160	100	100
41030 Preservation Fee	347,600	315,300	330,000
<b>Total</b>	<b>347,760</b>	<b>315,400</b>	<b>330,100</b>
<b>Other Revenue</b>			
45000 Interest Earned	96	280	90
45001 Investment Interest	766	-	200
<b>Total</b>	<b>862</b>	<b>280</b>	<b>290</b>
<b>Appropriated Fund Balance</b>			
<b>Total District Clerk Records Management</b>	<b>348,622</b>	<b>315,680</b>	<b>330,390</b>
<b>Estimated Unencumbered Fund Balance 9-30-13</b>			<b>133,076</b>

	Fiscal Year 2013 Annualized	Fiscal Year 2013 Budget	Fiscal Year 2014 Projection
<b>203 Courthouse Security Fund</b>			
<b>Service Fees</b>			
41022 Courthouse Security Fee	436,692	380,000	390,000
41116 Filing and Recording Fee	322,289	285,000	300,000
<b>Total</b>	<b>758,981</b>	<b>665,000</b>	<b>690,000</b>
<b>Interfund Transfers</b>			
43000 Transfers In	409,973	409,973	311,883
<b>Total</b>	<b>409,973</b>	<b>409,973</b>	<b>311,883</b>
<b>Other Revenue</b>			
45000 Interest Earned	20	500	20
45001 Investment Interest	766	-	500
<b>Total</b>	<b>786</b>	<b>500</b>	<b>520</b>
<b>Appropriated Fund Balance</b>			
<b>Total Courthouse Security Fund</b>	<b>1,169,740</b>	<b>1,075,473</b>	<b>1,002,403</b>
<b>Estimated Unencumbered Fund Balance 9-30-13</b>			<b>-</b>
<b>205 District Court Technology Fund</b>			
<b>Service Fees</b>			
41116 Filing & Recording Fees	130,037	125,000	218,750
<b>Total</b>	<b>130,037</b>	<b>125,000</b>	<b>218,750</b>
<b>Other Revenue</b>			
45000 Interest Earned	54	200	50
45001 Investment Interest	593	-	300
<b>Total</b>	<b>647</b>	<b>200</b>	<b>350</b>
<b>Appropriated Fund Balance</b>			
<b>Total District Court Technology Fund</b>	<b>130,684</b>	<b>125,200</b>	<b>219,100</b>
<b>Estimated Unencumbered Fund Balance 9-30-13</b>			<b>163,584</b>
<b>206 Parking Facilities Fund</b>			
<b>Service Fees</b>			
41136 Parking Fees	1,307,008	1,400,000	1,300,000
<b>Total</b>	<b>1,307,008</b>	<b>1,400,000</b>	<b>1,300,000</b>
<b>Other Revenue</b>			
45000 Interest Earned	165	2,000	100
45001 Investment Interest	1,114	-	1,500
45030 Other Revenue	12	-	-
<b>Total</b>	<b>1,291</b>	<b>2,000</b>	<b>1,600</b>
<b>Appropriated Fund Balance</b>			
<b>Total Parking Facilities Fund</b>	<b>1,308,299</b>	<b>1,402,000</b>	<b>1,301,600</b>
<b>Estimated Unencumbered Fund Balance 9-30-13</b>			<b>1,073,485</b>

	Fiscal Year 2013 Annualized	Fiscal Year 2013 Budget	Fiscal Year 2014 Projection
<b>207 Special Road &amp; Bridge Fund</b>			
<b>Ad Valorem Taxes</b>			
40015 Property Taxes-Delinquent	271	100	100
40030 Tax Penalty and Interest	746	300	300
<b>Total</b>	<b>1,017</b>	<b>400</b>	<b>400</b>
<b>Other Taxes</b>			
40110 Vehicle Sales Tax	2,198,906	2,000,000	1,149,000
<b>Total</b>	<b>2,198,906</b>	<b>2,000,000</b>	<b>1,149,000</b>
<b>Licenses and Permits</b>			
40235 Building Permits	116,976	84,000	100,000
<b>Total</b>	<b>116,976</b>	<b>84,000</b>	<b>100,000</b>
<b>Proceeds of Gen Long Term Debt</b>			
44000 Debt Proceeds			
44005 Premium/Discounts	148	-	-
<b>Total</b>	<b>148</b>	<b>-</b>	<b>-</b>
<b>Intergovernmental Revenue</b>			
40514 Other Receipts From Governmental Entities	85,000	90,000	85,000
<b>Total</b>	<b>85,000</b>	<b>90,000</b>	<b>85,000</b>
<b>Fees on Motor Vehicles</b>			
40205 Vehicle Licenses	14,017,387	13,100,000	14,000,000
41034 Weight Fees	150,000	70,500	150,000
<b>Total</b>	<b>14,167,387</b>	<b>13,170,500</b>	<b>14,150,000</b>
<b>Fees</b>			
41102 Platt Fees	683,903	250,000	600,000
<b>Total</b>	<b>683,903</b>	<b>250,000</b>	<b>600,000</b>
<b>Proceeds from Sale of Assets</b>			
42510 Waste, Scrap & Supplies	596	2,000	1,000
<b>Total</b>	<b>596</b>	<b>2,000</b>	<b>1,000</b>
<b>Interfund Transfers</b>			
43000 Transfers In	2,770,000	2,770,000	-
<b>Total</b>	<b>2,770,000</b>	<b>2,770,000</b>	<b>-</b>
<b>Other Revenue</b>			
45000 Interest Earned	4,583	30,000	4,000
45001 Investment Interest	51,887	-	30,000
45020 Refunds	12,283	-	-
45030 Other Revenue	2,539	2,800	-
45080 Traffic Signs	696	1,000	1,000
<b>Total</b>	<b>71,988</b>	<b>33,800</b>	<b>35,000</b>
<b>Appropriated Fund Balance</b>			
<b>Total Special Road &amp; Bridge Fund</b>	<b>20,095,921</b>	<b>18,400,700</b>	<b>16,120,400</b>
<b>Estimated Unencumbered Fund Balance 9-30-13</b>			<b>5,914,819</b>

	Fiscal Year 2013 Annualized	Fiscal Year 2013 Budget	Fiscal Year 2014 Projection
<b>208 Flood Control Fund</b>			
<b>Ad Valorem Taxes</b>			
40000 Property Taxes-Current	5,487,136	5,390,000	8,500,000
40015 Property Taxes-Delinquent	90,530	50,000	60,000
40030 Tax Penalty and Interest	58,783	61,000	61,000
40035 Rendition Penalty	4	-	-
<b>Total</b>	<b>5,636,453</b>	<b>5,501,000</b>	<b>8,621,000</b>
<b>Intergovernmental Revenue</b>			
40514 Other Receipts From Governmental Entities	24,920	25,000	20,000
<b>Total</b>	<b>24,920</b>	<b>25,000</b>	<b>20,000</b>
<b>Other Revenue</b>			
45000 Interest Earned	13,127	150,000	15,000
45001 Investment Interest	122,117	-	100,000
45020 Refunds	6,992	-	-
<b>Total</b>	<b>142,236</b>	<b>150,000</b>	<b>115,000</b>
<b>Appropriated Fund Balance</b>			
<b>Total Flood Control Fund</b>	<b>5,803,609</b>	<b>5,676,000</b>	<b>8,756,000</b>
<b>Estimated Unencumbered Fund Balance 9-30-13</b>			<b>57,441,768</b>
<b>209 Storm Water Mitigation Fund</b>			
<b>Licenses and Permits</b>			
40240 Stormwater Site Development Permit	87,600	15,000	70,000
<b>Total</b>	<b>87,600</b>	<b>15,000</b>	<b>70,000</b>
<b>Service Fees</b>			
41165 Stormwater Fees	1,798,676	1,800,000	1,800,000
<b>Total</b>	<b>1,798,676</b>	<b>1,800,000</b>	<b>1,800,000</b>
<b>Other Revenue</b>			
45000 Interest Earned	1,188	10,000	1,000
45001 Investment Interest	11,658	-	8,000
<b>Total</b>	<b>12,846</b>	<b>10,000</b>	<b>9,000</b>
<b>Appropriated Fund Balance</b>			
<b>Total Storm Water Mitigation Fund</b>	<b>1,899,122</b>	<b>1,825,000</b>	<b>1,879,000</b>
<b>Estimated Unencumbered Fund Balance 9-30-13</b>			<b>5,698,074</b>

	Fiscal Year 2013 Annualized	Fiscal Year 2013 Budget	Fiscal Year 2014 Projection
<b>210 Law Library Fund</b>			
<b>Service Fees</b>			
41028 Law Library Fee	505,831	450,000	500,000
<b>Total</b>	<b>505,831</b>	<b>450,000</b>	<b>500,000</b>
<b>Interfund Transfers</b>			
43000 Transfers In	247,877	159,531	186,649
<b>Total</b>	<b>247,877</b>	<b>159,531</b>	<b>186,649</b>
<b>Other Revenue</b>			
45000 Interest Earned	53	400	50
45001 Investment Interest	649	-	350
45025 Cashier Overages	180	-	-
45030 Other Revenue	139	-	-
45070 Copies	86,002	90,000	85,000
<b>Total</b>	<b>87,023</b>	<b>90,400</b>	<b>85,400</b>
<b>Appropriated Fund Balance</b>			
<b>Total Law Library Fund</b>	<b>840,731</b>	<b>699,931</b>	<b>772,049</b>
<b>Estimated Unencumbered Fund Balance 9-30-13</b>			<b>1</b>
<b>211 Drug Court Program Fund</b>			
<b>Service Fees</b>			
41012 Court Fees	91,071	80,000	85,000
<b>Total</b>	<b>91,071</b>	<b>80,000</b>	<b>85,000</b>
<b>Other Revenue</b>			
45000 Interest Earned	47	400	50
45001 Investment Interest	474	-	400
<b>Total</b>	<b>521</b>	<b>400</b>	<b>450</b>
<b>Appropriated Fund Balance</b>			
<b>Total Drug Court Program Fund</b>	<b>91,592</b>	<b>80,400</b>	<b>85,450</b>
<b>Estimated Unencumbered Fund Balance 9-30-13</b>			<b>225,526</b>
<b>212 Fire Code Fund</b>			
<b>Service Fees</b>			
41054 Fire Code Fee	1,538,505	1,000,000	1,300,000
<b>Total</b>	<b>1,538,505</b>	<b>1,000,000</b>	<b>1,300,000</b>
<b>Other Revenue</b>			
45000 Interest Earned	420	3,000	400
45001 Investment Interest	5,112	-	3,000
<b>Total</b>	<b>5,532</b>	<b>3,000</b>	<b>3,400</b>
<b>Appropriated Fund Balance</b>			
<b>Total Fire Code Fund</b>	<b>1,544,037</b>	<b>1,003,000</b>	<b>1,303,400</b>
<b>Estimated Unencumbered Fund Balance 9-30-13</b>			<b>2,368,580</b>

	Fiscal Year 2013 Annualized	Fiscal Year 2013 Budget	Fiscal Year 2014 Projection
<b>213 Juvenile Case Manager Fund</b>			
<b>Service Fees</b>			
41002 Case Management Fee	412,713	335,000	330,000
<b>Total</b>	<b>412,713</b>	<b>335,000</b>	<b>330,000</b>
<b>Other Revenue</b>			
45000 Interest Earned	50	300	50
45001 Investment Interest	524	-	300
<b>Total</b>	<b>574</b>	<b>300</b>	<b>350</b>
<b>Appropriated Fund Balance</b>			
<b>Total Juvenile Case Manager Fund</b>	<b>413,287</b>	<b>335,300</b>	<b>330,350</b>
<b>Estimated Unencumbered Fund Balance 9-30-13</b>			<b>365,318</b>
<b>214 Dispute Resolution Fund</b>			
<b>Service Fees</b>			
41088 Dispute Resolution Fees	507,873	515,000	515,000
<b>Total</b>	<b>507,873</b>	<b>515,000</b>	<b>515,000</b>
<b>Interfund Transfers</b>			
43000 Transfers In	90,660	73,843	95,579
<b>Total</b>	<b>90,660</b>	<b>73,843</b>	<b>95,579</b>
<b>Other Revenue</b>			
45000 Interest Earned	-	40	10
45001 Investment Interest	118	-	60
<b>Total</b>	<b>118</b>	<b>40</b>	<b>70</b>
<b>Appropriated Fund Balance</b>			
<b>Total Dispute Resolution Fund</b>	<b>598,651</b>	<b>588,883</b>	<b>610,649</b>
<b>Estimated Unencumbered Fund Balance 9-30-13</b>			<b>-</b>
<b>215 Domestic Relations Office Fund</b>			
<b>Service Fees</b>			
41026 Domestic Relations Fee	359,316	380,000	360,000
<b>Total</b>	<b>359,316</b>	<b>380,000</b>	<b>360,000</b>
<b>Other Revenue</b>			
45000 Interest Earned	53	500	50
45001 Investment Interest	421	-	450
<b>Total</b>	<b>474</b>	<b>500</b>	<b>500</b>
<b>Appropriated Fund Balance</b>			
<b>Total Domestic Relations Office Fund</b>	<b>359,790</b>	<b>380,500</b>	<b>360,500</b>
<b>Estimated Unencumbered Fund Balance 9-30-13</b>			<b>83,550</b>

	Fiscal Year 2013 Annualized	Fiscal Year 2013 Budget	Fiscal Year 2014 Projection
<b>300 Justice of the Peace Technology Fund</b>			
<b>Service Fees</b>			
41124 Technology Fee	330,897	270,000	270,000
<b>Total</b>	<b>330,897</b>	<b>270,000</b>	<b>270,000</b>
<b>Other Revenue</b>			
45000 Interest Earned	52	500	50
45001 Investment Interest	500	-	450
<b>Total</b>	<b>552</b>	<b>500</b>	<b>500</b>
<b>Appropriated Fund Balance</b>			
<b>Total Justice of the Peace Technology Fund</b>	<b>331,449</b>	<b>270,500</b>	<b>270,500</b>
<b>Estimated Unencumbered Fund Balance 9-30-13</b>			<b>168,261</b>
<b>301 County Wide Court Technology Fund</b>			
<b>Service Fees</b>			
41124 Technology Fee	27,683	20,000	20,000
<b>Total</b>	<b>27,683</b>	<b>20,000</b>	<b>20,000</b>
<b>Other Revenue</b>			
45000 Interest Earned	11	50	10
45001 Investment Interest	124	-	40
<b>Total</b>	<b>135</b>	<b>50</b>	<b>50</b>
<b>Appropriated Fund Balance</b>			
<b>Total County Wide Court Technology Fund</b>	<b>27,818</b>	<b>20,050</b>	<b>20,050</b>
<b>Estimated Unencumbered Fund Balance 9-30-13</b>			<b>75,022</b>
<b>302 Probate Contribution Fund</b>			
<b>Intergovernmental Revenue</b>			
40529 State - Probate Supplement	80,000	80,000	80,000
<b>Total</b>	<b>80,000</b>	<b>80,000</b>	<b>80,000</b>
<b>Other Revenue</b>			
45000 Interest Earned	175	2,000	100
45001 Investment Interest	1,499	-	1,900
<b>Total</b>	<b>1,674</b>	<b>2,000</b>	<b>2,000</b>
<b>Appropriated Fund Balance</b>			
<b>Total Probate Contribution Fund</b>	<b>81,674</b>	<b>82,000</b>	<b>82,000</b>
<b>Estimated Unencumbered Fund Balance 9-30-13</b>			<b>573,824</b>

	Fiscal Year 2013 Annualized	Fiscal Year 2013 Budget	Fiscal Year 2014 Projection
<b>303 Probate Guardianship Fund</b>			
<b>Service Fees</b>			
41086 Guardianship Fees	128,088	115,100	115,100
<b>Total</b>	<b>128,088</b>	<b>115,100</b>	<b>115,100</b>
<b>Other Revenue</b>			
45000 Interest Earned	46	300	50
45001 Investment Interest	409	-	300
<b>Total</b>	<b>455</b>	<b>300</b>	<b>350</b>
<b>Appropriated Fund Balance</b>			
<b>Total Probate Guardianship Fund</b>	<b>128,543</b>	<b>115,400</b>	<b>115,450</b>
<b>Estimated Unencumbered Fund Balance 9-30-13</b>			<b>205,597</b>
<b>304 Probate Education Fund</b>			
<b>Service Fees</b>			
41078 Probate Fees	31,134	27,500	27,500
<b>Total</b>	<b>31,134</b>	<b>27,500</b>	<b>27,500</b>
<b>Other Revenue</b>			
45000 Interest Earned	54	450	50
45001 Investment Interest	498	-	400
<b>Total</b>	<b>552</b>	<b>450</b>	<b>450</b>
<b>Appropriated Fund Balance</b>			
<b>Total Probate Education Fund</b>	<b>31,686</b>	<b>27,950</b>	<b>27,950</b>
<b>Estimated Unencumbered Fund Balance 9-30-13</b>			<b>243,529</b>
<b>306 Court Facilities Improvement Fund</b>			
<b>Courts Costs</b>			
41116 Filing & Recording Fee	514,279	480,000	490,000
<b>Total</b>	<b>514,279</b>	<b>480,000</b>	<b>490,000</b>
<b>Revenue From Use of Assets</b>			
45000 Interest Earned	354	2,000	200
45001 Investment Interest	3,584	-	1,500
<b>Total</b>	<b>3,938</b>	<b>2,000</b>	<b>1,700</b>
<b>Appropriated Fund Balance</b>			
<b>Total Court Facilities Improvement Fund</b>	<b>518,217</b>	<b>482,000</b>	<b>491,700</b>
<b>Estimated Unencumbered Fund Balance 9-30-13</b>			<b>2,228,091</b>

	Fiscal Year 2013 Annualized	Fiscal Year 2013 Budget	Fiscal Year 2014 Projection
<b>320 Chapter 19 Voter Registration Fund</b>			
<b>Intergovernmental Revenues</b>			
40542 State Chapter 19 Voter Registration	98,988	287,000	257,000
<b>Total</b>	<b>98,988</b>	<b>287,000</b>	<b>257,000</b>
<b>Appropriated Fund Balance</b>			
<b>Total Chapter 19 Voter Registration Fund</b>	<b>98,988</b>	<b>287,000</b>	<b>257,000</b>
<b>Estimated Unencumbered Fund Balance 9-30-13</b>			<b>-</b>
<b>322 Child Abuse Prevention Fund</b>			
<b>Service Fees</b>			
41076 Child Abuse Prevention Fee	433	350	350
<b>Total</b>	<b>433</b>	<b>350</b>	<b>350</b>
<b>Other Revenue</b>			
45001 Investment Interest	1	-	-
<b>Total</b>	<b>1</b>	<b>-</b>	<b>-</b>
<b>Appropriated Fund Balance</b>			
<b>Total Child Abuse Prevention Fund</b>	<b>434</b>	<b>350</b>	<b>350</b>
<b>Estimated Unencumbered Fund Balance 9-30-13</b>			<b>2,216</b>
<b>324 Juvenile Delinquency Prevention Fund</b>			
<b>Service Fees</b>			
41012 Court Fees	1,193	1,900	1,500
<b>Total</b>	<b>1,193</b>	<b>1,900</b>	<b>1,500</b>
<b>Other Revenue</b>			
45000 Interest Earned	5	30	10
45001 Investment Interest	41	-	20
<b>Total</b>	<b>46</b>	<b>30</b>	<b>30</b>
<b>Appropriated Fund Balance</b>			
<b>Total Juvenile Delinquency Prevention Fund</b>	<b>1,239</b>	<b>1,930</b>	<b>1,530</b>
<b>Estimated Unencumbered Fund Balance 9-30-13</b>			<b>23,267</b>
<b>329 Motor Vehicle Inventory Tax Fund</b>			
<b>Use of Assets</b>			
45000 Interest Earned	100,000	-	120,000
45002 Sweep Interest	302	100	100
<b>Total</b>	<b>100,302</b>	<b>100</b>	<b>120,100</b>
<b>Appropriated Fund Balance</b>			
<b>Total Motor Vehicle Inventory Tax Fund</b>	<b>100,302</b>	<b>100</b>	<b>120,100</b>
<b>Estimated Unencumbered Fund Balance 9-30-13</b>			<b>-</b>

	Fiscal Year 2013 Annualized	Fiscal Year 2013 Budget	Fiscal Year 2014 Projection
<b>400 Debt Service Fund</b>			
<b>Ad Valorem Taxes</b>			
40000 Current Year - Gross	67,854,678	67,430,000	68,990,000
40015 Delinquent - Gross	628,209	450,000	450,000
40030 Penalty & Interest	550,696	580,000	580,000
<b>Total</b>	<b>69,033,583</b>	<b>68,460,000</b>	<b>70,020,000</b>
<b>Intergovernmental Revenue</b>			
40514 Other Receipts From Governmental Entities	1,406,285	-	-
<b>Total</b>	<b>1,406,285</b>	<b>-</b>	<b>-</b>
<b>Interfund Transfers</b>			
43000 Transfers In	6,397,425	9,843,285	9,480,226
<b>Total</b>	<b>6,397,425</b>	<b>9,843,285</b>	<b>9,480,226</b>
<b>Proceeds of Gen Long Term Debt</b>			
44000 Debt Proceeds	-	-	-
44005 Premium/Discounts	3,202,103	-	-
<b>Total</b>	<b>3,202,103</b>	<b>-</b>	<b>-</b>
<b>Other Revenue</b>			
45000 Interest Earned	82,852	1,300,000	50,000
45001 Investment Interest	696,323	-	650,000
45085 Tax Credits	2,830,653	2,959,300	2,959,387
<b>Total</b>	<b>3,609,828</b>	<b>4,259,300</b>	<b>3,659,387</b>
<b>Appropriated Fund Balance</b>			
<b>Total Revenues</b>	<b>83,649,224</b>	<b>82,562,585</b>	<b>83,159,613</b>

	Fiscal Year 2013 Annualized	Fiscal Year 2013 Budget	Fiscal Year 2014 Projection
<b>400 Debt Service Fund (cont'd)</b>			
<b>EXPENDITURES</b>			
52072 Administrative Services Fees		4,800,000	6,750
55015 \$14,090,000 Refunding G O 2004 - Principal		1,080,000	780,000
55010 \$14,090,000 Refunding G O 2004 - Interest		133,750	79,750
55015 \$6,080,000 Unltd Tax Road 2004 - Principal		355,000	370,000
55010 \$6,080,000 Unltd Tax Road 2004 - Interest		198,750	185,970
55015 \$9,400,000 Ltd Tax Bonds 2004 - Principal		520,000	235,000
55010 \$9,400,000 Ltd Tax Bonds 2004 - Interest		37,750	11,750
55015 \$24,020,000 Ltd Tax Bonds 2010 - Principal		475,000	490,000
55010 \$24,020,000 Ltd Tax Bonds 2010 - Interest		919,569	905,319
55015 \$17,650,000 Ltd Tax Bonds 2011 - Principal		480,000	45,000
55010 \$17,650,000 Ltd Tax Bonds 2011 - Interest		824,150	809,750
55015 \$21,355,000 Refunding G O 2005 - Principal		2,630,000	4,615,000
55010 \$21,355,000 Refunding G O 2005 - Interest		859,250	740,900
55015 \$36,915,000 Refunding G O 2010 - Principal		2,020,000	2,080,000
55010 \$36,915,000 Refunding G O 2010 - Interest		1,423,000	1,362,400
55015 \$14,890,000 Refunding G O 2009 - Principal		2,005,000	1,775,000
55010 \$14,890,000 Refunding G O 2009 - Interest		125,738	85,638
55015 \$14,215,000 C of O 2002 - Principal		975,000	1,030,000
55010 \$14,215,000 C of O 2002 - Interest		232,925	179,300
55015 \$4,240,000 Flood C of O 2002 - Principal		415,000	440,000
55010 \$4,240,000 Flood C of O 2002 - Interest		88,600	67,850
55015 \$14,500,000 C of O 2004 - Principal		1,015,000	1,065,000
55010 \$14,500,000 C of O 2004 - Interest		263,000	212,250
55015 \$3,595,000 Flood C of O 2004 - Principal		210,000	215,000
55010 \$3,595,000 Flood C of O 2004 - Interest		117,728	110,168
55015 \$23,960,000 C of O 2004 - Principal		3,180,000	755,000
55010 \$23,960,000 C of O 2004 - Interest		196,750	37,750
55015 \$71,820,000 Flood C of O 2007 - Principal		1,375,000	1,430,000
55010 \$71,820,000 Flood C of O 2007 - Interest		3,294,050	3,239,050
55015 \$22,385,000 Pass - Through 2007 - Principal		1,645,000	1,720,000
55010 \$22,385,000 Pass - Through 2007 - Interest		770,412	699,513
55015 \$19,220,000 Unltd Tax Road 2007 - Principal		785,000	815,000
55010 \$19,220,000 Unltd Tax Road 2007 - Interest		784,050	752,650
55015 \$22,205,000 C of O 2007 - Principal		875,000	910,000
55010 \$22,205,000 C of O 2007 - Interest		888,681	853,681
55015 \$15,205,000 Unltd Tax Road 2008 - Principal		575,000	600,000
55010 \$15,205,000 Unltd Tax Road 2008 - Interest		605,689	579,814
55015 \$54,675,000 Tax & Rev C of O 2008 - Principal		2,085,000	2,170,000
55010 \$54,675,000 Tax & Rev C of O 2008 - Interest		2,162,238	2,078,838
55015 \$68,975,000 Flood C of O 2008 - Principal		1,295,000	1,350,000
55010 \$68,975,000 Flood C of O 2008 - Interest		3,102,550	3,050,750
55015 \$31,125,000 Pass-Through 2008 - Principal		2,260,000	2,375,000
55010 \$31,125,000 Pass-Through 2008 - Interest		1,272,200	1,159,200
55015 \$5,220,000 Pub Prop Fin C of O 2009 - Principal		1,345,000	-
55010 \$5,220,000 Pub Prop Fin C of O 2009 - Interest		26,900	-
55010 \$98,445,000 C of O 2009 - Interest		4,867,713	4,867,713
55010 \$103,690,000 Flood C of O 2009 - Interest		5,128,813	5,128,813
55010 \$50,620,000 C of O 2009 - Interest		3,355,094	3,355,094
55010 \$50,620,000 Flood C of O 2009 - Interest		3,355,094	3,355,094
55010 \$30,325,000 C of O 2010 - Interest		1,745,204	1,745,204
55015 \$97,455,000 C of O 2010 - Principal		2,190,000	2,300,000
55010 \$97,455,000 C of O 2010 - Interest		4,452,681	4,343,181
55010 \$59,330,000 C of O 2011 - Interest		2,710,238	2,710,238
55010 \$51,295,000 C of O 2011 - Interest		3,326,943	2,161,913
55015 \$34,095,000 Flood C of O 2011 - Principal		-	725,000
55010 \$34,095,000 Flood C of O 2011 - Interest		2,162,370	1,405,150
55010 \$83,955,000 C of O 2013 - Interest		1,312,646	3,526,513
55010 \$115,040,000 C of O 2013 - Interest		-	5,924,762
55010 \$350,000,000 C of O 2013 - Interest		-	15,208,634
<b>Total Expenditures</b>		<b>85,334,526</b>	<b>99,231,350</b>
<b>Estimated Unencumbered Fund Balance 9-30-13</b>			<b>43,236,903</b>

	Fiscal Year 2013 Annualized	Fiscal Year 2013 Budget	Fiscal Year 2014 Projection
<b>501 Self Insurance- Health/Life Fund</b>			
<b>Interfund Transfers</b>			
43000 Transfers In	5,856,790	5,856,790	3,249,511
<b>Total</b>	<b>5,856,790</b>	<b>5,856,790</b>	<b>3,249,511</b>
<b>Other Revenue</b>			
45020 Refunds	238,839	-	-
<b>Total</b>	<b>238,839</b>	<b>-</b>	<b>-</b>
<b>Insurance Premiums Revenue</b>			
46000 Health Insurance Premium-Employer	24,711,292	22,091,751	25,101,024
46005 Health Insurance Premium-Employee	8,727,956	8,113,132	8,872,584
46020 Life Insurance Premium-Employer	455,433	495,742	455,178
46030 Life Insurance Premium-Retiree	113,551	49,320	117,410
46040 Stop Loss Recovery	176,605	100	100
<b>Total</b>	<b>34,184,837</b>	<b>30,750,045</b>	<b>34,546,296</b>
<b>Appropriated Fund Balance</b>			
<b>Total Self Insurance Health/Life Fund</b>	<b>40,280,466</b>	<b>36,606,835</b>	<b>37,795,807</b>
<b>Estimated Unencumbered Fund Balance 9-30-13</b>			<b>10,978</b>
<b>502 Self Insurance- Workers Compensation Fund</b>			
<b>Service Fees</b>			
41152 Employee Health Clinic Fee	19,896	9,000	15,000
<b>Total</b>	<b>19,896</b>	<b>9,000</b>	<b>15,000</b>
<b>Interfund Transfers</b>			
43000 Transfers In	-	-	569,554
<b>Total</b>	<b>-</b>	<b>-</b>	<b>569,554</b>
<b>Insurance Premiums Revenue</b>			
46000 Health Insurance Premium-Employer	1,650,203	1,656,656	1,652,340
46040 Stop Loss Recovery	-	100	100
<b>Total</b>	<b>1,650,203</b>	<b>1,656,756</b>	<b>1,652,440</b>
<b>Appropriated Fund Balance</b>			
<b>Total Self Insurance Workers Compensation Fund</b>	<b>1,670,099</b>	<b>1,665,756</b>	<b>2,236,994</b>
<b>Estimated Unencumbered Fund Balance 9-30-13</b>			<b>366,948</b>

	Fiscal Year 2013 Annualized	Fiscal Year 2013 Budget	Fiscal Year 2014 Projection
<b>504 Fleet Maintenance Fund</b>			
<b>Service Fees</b>			
41156 Fleet Maintenance	573,800	684,875	573,800
<b>Total</b>	<b>573,800</b>	<b>684,875</b>	<b>573,800</b>
<b>Proceeds from Sale of Assets</b>			
42510 Waste, Scrap & Supplies	2,703	500	500
<b>Total</b>	<b>2,703</b>	<b>500</b>	<b>500</b>
<b>Other Revenue</b>			
45020 Refunds	240	-	-
<b>Total</b>	<b>240</b>	<b>-</b>	<b>-</b>
<b>Appropriated Fund Balance</b>			
<b>Total Fleet Maintenance Fund</b>	<b>576,743</b>	<b>685,375</b>	<b>574,300</b>
<b>Estimated Unencumbered Fund Balance 9-30-13</b>			<b>50,643</b>
<b>505 Records Management Center Fund</b>			
<b>Service Fees</b>			
41020 Records Management Fee	321,075	321,075	255,850
<b>Total</b>	<b>321,075</b>	<b>321,075</b>	<b>255,850</b>
<b>Interfund Transfers</b>			
43000 Transfers In	49,531	49,531	99,531
<b>Total</b>	<b>49,531</b>	<b>49,531</b>	<b>99,531</b>
<b>Appropriated Fund Balance</b>			
<b>Total Records Management Center Fund</b>	<b>370,606</b>	<b>370,606</b>	<b>355,381</b>
<b>Estimated Unencumbered Fund Balance 9-30-13</b>			<b>388,629</b>
<b>506 Other Post Employment Benefits Fund</b>			
<b>Interfund Transfers</b>			
43000 Transfers In	-	-	4,812,102
<b>Total</b>	<b>-</b>	<b>-</b>	<b>4,812,102</b>
<b>Other Revenue</b>			
45000 Interest Earned	883	12,000	500
45001 Investment Interest	3,985	-	3,000
<b>Total</b>	<b>4,868</b>	<b>12,000</b>	<b>3,500</b>
<b>Insurance Premiums Revenue</b>			
46010 Health Insurance Premium-Retirees	2,123,568	1,852,978	2,345,044
46045 Medicare Part D Subsidy	214,436	150,000	-
<b>Total</b>	<b>2,338,004</b>	<b>2,002,978</b>	<b>2,345,044</b>
<b>Appropriated Fund Balance</b>			
<b>Total Other Post Employment Benefits Fund</b>	<b>2,342,872</b>	<b>2,014,978</b>	<b>7,160,646</b>
<b>Estimated Unencumbered Fund Balance 9-30-13</b>			<b>-</b>

	Fiscal Year 2013 Annualized	Fiscal Year 2013 Budget	Fiscal Year 2014 Projection
<b>507 Community Venue Program Fund</b>			
<b>Venue Taxes</b>			
40180 Motor Vehicle Tax	8,316,811	7,500,000	7,500,000
40182 Hotel Occupancy Tax	15,397,320	13,500,000	14,000,000
<b>Total</b>	<b>23,714,131</b>	<b>21,000,000</b>	<b>21,500,000</b>
<b>Service Fee</b>			
41132 License and Permits Fees	1,300,000	1,300,000	1,300,000
<b>Total</b>	<b>1,300,000</b>	<b>1,300,000</b>	<b>1,300,000</b>
<b>Intergovernmental Revenue</b>			
40514 Other Receipts From Governmental Entities	4,585,059	-	-
<b>Total</b>	<b>4,585,059</b>	<b>-</b>	<b>-</b>
<b>Other Revenue</b>			
45000 Interest Earned	19,776	14,000	14,000
45001 Investment Interest	-	-	-
45002 Sweep Interest	103	-	-
<b>Total</b>	<b>19,879</b>	<b>14,000</b>	<b>14,000</b>
<b>Appropriated Fund Balance</b>			
<b>Total Community Venue Program Fund</b>	<b>29,619,069</b>	<b>22,314,000</b>	<b>22,814,000</b>
<b>Estimated Unencumbered Fund Balance 9-30-13</b>			<b>93,933,595</b>
<b>509 District Attorney Hot Check Fund</b>			
<b>Service Fees</b>			
41104 Return Checks Fee	417,837	430,000	400,000
<b>Total</b>	<b>417,837</b>	<b>430,000</b>	<b>400,000</b>
<b>Other Revenue</b>			
45030 Other Revenue	-	100	-
<b>Total</b>	<b>-</b>	<b>100</b>	<b>-</b>
<b>Appropriated Fund Balance</b>			
<b>Total District Attorney Hot Check Fund</b>	<b>417,837</b>	<b>430,100</b>	<b>400,000</b>
<b>Estimated Unencumbered Fund Balance 9-30-13</b>			<b>406,359</b>
<b>510 Election Contract Services Fund</b>			
<b>Intergovernmental Revenues</b>			
40514 Other Receipts From Governmental Entities	3,519	2,700,000	1,300,000
<b>Total</b>	<b>3,519</b>	<b>2,700,000</b>	<b>1,300,000</b>
<b>Service Fees</b>			
41130 Service Fees	-	210,000	72,000
<b>Total</b>	<b>-</b>	<b>210,000</b>	<b>72,000</b>
<b>Appropriated Fund Balance</b>			
<b>Total Election Contract Services Fund</b>	<b>3,519</b>	<b>2,910,000</b>	<b>1,372,000</b>
<b>Estimated Unencumbered Fund Balance 9-30-13</b>			<b>-</b>

	Fiscal Year 2013 Annualized	Fiscal Year 2013 Budget	Fiscal Year 2014 Projection
<b>512 Firing Range Fund</b>			
<b>Interfund Transfers</b>			
43000 Transfers In	193,595	-	96,836
<b>Total</b>	<b>193,595</b>	<b>-</b>	<b>96,836</b>
<b>Other Revenue</b>			
45001 Investment Interest	70	-	50
<b>Total</b>	<b>70</b>	<b>-</b>	<b>50</b>
<b>Appropriated Fund Balance</b>			
<b>Total Firing Range Fund</b>	<b>193,665</b>	<b>-</b>	<b>96,886</b>
<b>Estimated Unencumbered Fund Balance 9-30-13</b>			<b>120</b>
<b>565 Technology Service Fund</b>			
<b>Service Fees</b>			
41124 Technology Fee	608,159	897,412	947,218
<b>Total</b>	<b>608,159</b>	<b>897,412</b>	<b>947,218</b>
<b>Other Revenue</b>			
45020 Refunds	3,416	-	-
<b>Total</b>	<b>3,416</b>	<b>-</b>	<b>-</b>
<b>Appropriated Fund Balance</b>			
<b>Total Technology Service Fund</b>	<b>611,575</b>	<b>897,412</b>	<b>947,218</b>
<b>Estimated Unencumbered Fund Balance 9-30-13</b>			<b>53,994</b>
<b>700 Capital Projects Fund</b>			
<b>Intergovernmental Revenue</b>			
40512 Contribution for Infrastructure	3,879,102	-	-
<b>Total</b>	<b>3,879,102</b>	<b>-</b>	<b>-</b>
<b>Proceeds from General Long-Term Debt</b>			
44000 Debt Proceeds	115,040,000	65,000,000	-
44005 Premium/Discounts	10,958,765	-	-
<b>Total</b>	<b>125,998,765</b>	<b>65,000,000</b>	<b>-</b>
<b>Interfund Transfers</b>			
43000 Transfers In	-	-	4,000,000
<b>Total</b>	<b>-</b>	<b>-</b>	<b>4,000,000</b>
<b>Revenue From Use of Assets</b>			
45000 Interest Earned	-	100	-
<b>Total</b>	<b>-</b>	<b>100</b>	<b>-</b>
<b>Appropriated Fund Balance</b>			
<b>Total Capital Projects Fund</b>	<b>129,877,867</b>	<b>65,000,100</b>	<b>4,000,000</b>
<b>Estimated Unencumbered Fund Balance 9-30-13</b>			<b>219,683,215</b>

	Fiscal Year 2013 Annualized	Fiscal Year 2013 Budget	Fiscal Year 2014 Projection
<b>701 TXDOT and ATD Pass Through Financing Fund</b>			
<b>Other Taxes</b>			
40130 TXDot and ATD Tax	12,845,166	11,400,000	12,500,000
<b>Total</b>	<b>12,845,166</b>	<b>11,400,000</b>	<b>12,500,000</b>
<b>Intergovernmental Revenue</b>			
40512 Contribution for Infrastructure	3,108,283	-	-
40514 Other Receipts From Governmental Entities	7,490,585	-	7,400,000
<b>Total</b>	<b>10,598,868</b>	<b>-</b>	<b>7,400,000</b>
<b>Proceeds from General Long-Term Debt</b>			
44000 Debt Proceeds	83,955,000	47,250,000	48,000,000
44005 Premium/Discounts	8,045,000	-	-
<b>Total</b>	<b>92,000,000</b>	<b>47,250,000</b>	<b>48,000,000</b>
<b>Other Revenue</b>			
45000 Interest Earned	2,949	25,000	5,000
45001 Investment Interest	64,277	-	20,000
45002 Sweep Interest	2,743	1,500	1,500
<b>Total</b>	<b>69,969</b>	<b>26,500</b>	<b>26,500</b>
<b>Appropriated Fund Balance</b>			
<b>Total TXDOT and ATD Pass Through Financing Fund</b>	<b>115,514,003</b>	<b>58,676,500</b>	<b>67,926,500</b>
<b>Estimated Unencumbered Fund Balance 9-30-13</b>			<b>72,175,526</b>
<b>702 Multi Year Flood Projects Fund</b>			
<b>Intergovernmental Revenue</b>			
40512 Contribution for Infrastructure	735,795	-	-
<b>Total</b>	<b>735,795</b>	<b>-</b>	<b>-</b>
<b>Proceeds from General Long-Term Debt</b>			
44000 Debt Proceeds	331,725,000	50,000,000	-
44005 Premium/Discounts	18,275,000	-	-
<b>Total</b>	<b>350,000,000</b>	<b>50,000,000</b>	<b>-</b>
<b>Appropriated Fund Balance</b>			
<b>Total Multi Year Flood Projects Fund</b>	<b>350,735,795</b>	<b>50,000,000</b>	<b>-</b>
<b>Estimated Unencumbered Fund Balance 9-30-13</b>			<b>130,830,483</b>

	Fiscal Year 2013 Annualized	Fiscal Year 2013 Budget	Fiscal Year 2014 Projection
<b>800 Grants-in-Aid Fund</b>			
<b>Intergovernmental Revenue</b>			
40512 Contribution for Infrastructure	-	-	50,000
40514 Other Receipts From Governmental Entities	88,516	89,000	90,000
40532 Grant Revenue	19,460,019	36,000,000	20,000,000
<b>Total</b>	<b>19,548,535</b>	<b>36,089,000</b>	<b>20,140,000</b>
<b>Interfund Transfers</b>			
43000 Transfers In	73,980	230,528	893,564
<b>Total</b>	<b>73,980</b>	<b>230,528</b>	<b>893,564</b>
<b>Other Revenue</b>			
45000 Interest Earned	(1,651)	2,000	1,500
45001 Investment Interest	788	-	500
45035 Donations	-	-	80,000
<b>Total</b>	<b>(863)</b>	<b>2,000</b>	<b>82,000</b>
<b>Appropriated Fund Balance</b>			
<b>Total Grants-in-Aid Fund</b>	<b>19,621,652</b>	<b>36,321,528</b>	<b>21,115,564</b>
<b>Estimated Unencumbered Fund Balance 9-30-13</b>			<b>-</b>
<b>802 Home Program Fund</b>			
<b>Intergovernmental Revenue</b>			
40532 Grant Revenue	773,826	361,000	515,131
<b>Total</b>	<b>773,826</b>	<b>361,000</b>	<b>515,131</b>
<b>Appropriated Fund Balance</b>			
<b>Total Home Program Fund</b>	<b>773,826</b>	<b>361,000</b>	<b>515,131</b>
<b>Estimated Unencumbered Fund Balance 9-30-13</b>			<b>-</b>
<b>803 CDBG Program Fund</b>			
<b>Intergovernmental Revenue</b>			
40532 Grant Revenue	1,085,821	1,527,300	2,069,603
<b>Total</b>	<b>1,085,821</b>	<b>1,527,300</b>	<b>2,069,603</b>
<b>Appropriated Fund Balance</b>			
<b>Total CDBG Programs Fund</b>	<b>1,085,821</b>	<b>1,527,300</b>	<b>2,069,603</b>
<b>Estimated Unencumbered Fund Balance 9-30-13</b>			<b>-</b>

Pursuant to Local Government Code Section 111.063 (b) (4) and (5) I certify the preceding projected revenues for the fiscal year ending September 30, 2013 and estimated revenues for the fiscal year ending September 30, 2014. The detailed revenue accounts supporting these resources are summarized and included.