GENERAL FUND

		2011 Adopted Budget	2011 Budget Request
Estimated Revenues and Other Financing Sources			
Taxes			
1100-311-11-000-000-0	Current Taxes-Real Property	$127,319,300.00	$0.00
1100-311-12-000-000-0	Delinquent Taxes-Real Property	$6,143,000.00	$0.00
1100-319-11-000-000-0	Current Penalty & Interest-Real Property	$2,064,440.00	$0.00
1100-319-12-000-000-0	Delinquent Penalty & Interest-Real Property	$2,273,000.00	$0.00
	Total Taxes	$137,799,740.00	$0.00
Business Licenses and Permits			
1100-321-10-140-000-0	Beer and Wine Licenses	$90,000.00	$70,000.00
	Total Business Licenses and Permits	$90,000.00	$70,000.00
Intergovernmental			
1100-331-00-090-000-0	Title IV-D Reimbursement	$330,000.00	$170,000.00
1100-331-10-000-000-0	FEMA-Hurricane Dolly Reimbursement	$0.00	$0.00
1100-334-00-009-003-0	Indigent Defense	$325,000.00	$0.00
1100-334-00-080-000-0	State Aid for Food Stamp & AFDC Prosecution	$5,000.00	$0.00
1100-334-00-080-001-0	TDPRS - Title IV-E County Legal Services Contract	$0.00	$0.00
1100-334-00-090-001-0	Juror Reimbursement	$450,000.00	$234,885.60
1100-334-00-360-001-0	TDPRS - Title IV-E Child Welfare Services Contract	$0.00	$0.00
1100-334-40-280-001-0	Offender Transportation Reimbursement	$75,000.00	$84,000.00
1100-335-00-000-002-0	County Court-At-Law State Salary Supplement	$375,000.00	$0.00
1100-335-00-000-003-0	Tobacco Settlement	$350,000.00	$0.00
1100-335-00-080-000-0	Longevity Pay for Assistant Prosecutors	$70,000.00	$0.00
1100-335-00-280-000-0	Crime Victim Compensation	$50,000.00	$63,880.00
1100-335-30-140-000-0	Motor Vehicle Sales Taxes	$1,500,000.00	$1,400,000.00
1100-335-70-000-000-0	Mixed Drinks Tax	$950,000.00	$0.00
1100-335-71-000-000-0	Bingo Tax	$340,000.00	$0.00
1100-337-00-250-000-0	Urban County CDBG	$55,000.00	$0.00
	Total Intergovernmental	$4,875,000.00	$1,952,765.60
Charges for Services			
1100-341-10-000-002-0	State Comptroller Service Fees	$400,000.00	$0.00
1100-341-10-060-001-0	Justice of the Peace Civil Fees	$200,000.00	$0.00
1100-341-10-060-002-0	Justice of the Peace 10% Time Payment	$4,000.00	$0.00
1100-341-10-060-003-0	Justice of the Peace Administration Transaction Fees	$80,000.00	$0.00
1100-341-10-060-004-0	Justice of the Peace Motor Vehicle Administration Fees	$16,000.00	$0.00
1100-341-10-060-006-0	Justice of the Peace-Jury Fees	$200.00	$0.00
1100-341-10-060-007-0	Justice of the Peace-District Attorney Fees	$5,000.00	$0.00
1100-341-10-060-008-0	Justice of the Peace-Preservation of Vital Statistics	$2,500.00	$0.00
1100-341-10-060-009-0	Justice of the Peace-Judicial Support Fee-Criminal	$20,000.00	$0.00
1100-341-10-060-011-0	Justice of the Peace-School Crossing Guard	$40,000.00	$0.00
1100-341-10-061-000-0	Justice of the Peace Saenz Court Costs	$20,000.00	$20,000.00
1100-341-10-062-000-0	Justice of the Peace Morales Court Costs	$18,000.00	$0.00
1100-341-10-063-000-0	Justice of the Peace Contreras Court Costs	$6,000.00	$0.00
1100-341-10-064-000-0	Justice of the Peace Trevino Court Costs	$13,000.00	$0.00
1100-341-10-065-000-0	Justice of the Peace Garza Court Costs	$20,000.00	$15,000.00
1100-341-10-066-000-0	Justice of the Peace Ochoa Court Costs	$10,000.00	$0.00
1100-341-10-067-000-0	Justice of the Peace Espinoza Court Costs	$50,000.00	$0.00
1100-341-10-068-000-0	Justice of the Peace Palacios Court Costs	$88,000.00	$0.00
1100-341-10-069-000-0	Justice of the Peace Jackson Court Costs	$7,500.00	$0.00
1100-341-10-090-001-0	District Clerk-Fees	$720,000.00	$632,806.50
1100-341-10-090-002-0	District Clerk-10% Time Payment	$4,500.00	$4,246.65
1100-341-10-090-003-0	District Clerk-Administration Transaction Fees	$35,000.00	$28,834.40

2010 Original Budget	2010 Adjusted Budget as of July 31, 2010	Estimated (Inc./Dec.) in Adjusted Budget for Year 2010	2010 Revised Estimate	2009 Actual
$129,588,618.00	$129,588,618.00	$911,382.00	$130,500,000.00	$130,160,706.63
$5,295,000.00	$5,295,000.00	$1,705,000.00	$7,000,000.00	$6,111,668.89
$2,381,883.00	$2,381,883.00	$18,117.00	$2,400,000.00	$2,360,951.63
$2,118,000.00	$2,118,000.00	$682,000.00	$2,800,000.00	$2,659,351.80
$139,383,501.00	$139,383,501.00	$3,316,499.00	$142,700,000.00	$141,292,678.95
$90,000.00	$90,000.00	$45,000.00	$135,000.00	$134,814.48
$90,000.00	$90,000.00	$45,000.00	$135,000.00	$134,814.48
$360,000.00	$360,000.00	($30,000.00)	$330,000.00	$363,405.24
$0.00	$0.00	$0.00	$0.00	$4,754,075.12
$325,000.00	$325,000.00	$866,596.00	$1,191,596.00	$924,482.00
$1,000.00	$1,000.00	$4,040.00	$5,040.00	$13,440.00
$0.00	$0.00	$50,000.00	$50,000.00	$52,909.15
$450,000.00	$450,000.00	$0.00	$450,000.00	$588,234.00
$0.00	$0.00	$1,000.00	$1,000.00	$1,011.47
$60,000.00	$60,000.00	$20,000.00	$80,000.00	$78,511.69
$335,000.00	$335,000.00	$40,000.00	$375,000.00	$370,446.70
$375,000.00	$375,000.00	($20,113.68)	$354,886.32	$757,100.51
$68,000.00	$68,000.00	$12,000.00	$80,000.00	$51,814.88
$25,000.00	$25,000.00	$40,000.00	$65,000.00	$51,705.41
$1,500,000.00	$1,500,000.00	($178,820.05)	$1,321,179.95	$1,370,136.98
$900,000.00	$900,000.00	$100,000.00	$1,000,000.00	$947,399.56
$400,000.00	$400,000.00	($60,000.00)	$340,000.00	$344,183.84
$55,000.00	$55,000.00	$0.00	$55,000.00	$56,301.14
$4,854,000.00	$4,854,000.00	$844,702.27	$5,698,702.27	$10,725,157.69
$400,000.00	$400,000.00	$0.00	$400,000.00	$434,036.15
$225,000.00	$225,000.00	($25,000.00)	$200,000.00	$236,301.19
$3,500.00	$3,500.00	$0.00	$3,500.00	$4,178.93
$75,000.00	$75,000.00	$5,000.00	$80,000.00	$84,229.44
$15,000.00	$15,000.00	$2,000.00	$17,000.00	$16,470.00
$200.00	$200.00	$0.00	$200.00	$218.00
$2,500.00	$2,500.00	$3,000.00	$5,500.00	$8,250.00
$2,500.00	$2,500.00	$0.00	$2,500.00	$2,705.00
$19,000.00	$19,000.00	$1,000.00	$20,000.00	$21,294.88
$40,000.00	$40,000.00	$0.00	$40,000.00	$40,878.45
$12,000.00	$12,000.00	$8,000.00	$20,000.00	$16,145.73
$18,000.00	$18,000.00	$0.00	$18,000.00	$19,388.19
$7,000.00	$7,000.00	($1,000.00)	$6,000.00	$7,608.00
$14,000.00	$14,000.00	($1,000.00)	$13,000.00	$12,513.38
$15,000.00	$15,000.00	$5,000.00	$20,000.00	$24,081.34
$10,000.00	$10,000.00	$0.00	$10,000.00	$12,803.41
$50,000.00	$50,000.00	$8,000.00	$58,000.00	$64,948.86
$95,000.00	$95,000.00	($7,000.00)	$88,000.00	$88,306.21
$7,500.00	$7,500.00	$0.00	$7,500.00	$7,834.67
$700,000.00	$700,000.00	$85,000.00	$785,000.00	$765,128.20
$4,500.00	$4,500.00	$0.00	$4,500.00	$4,680.24
$35,000.00	$35,000.00	$0.00	$35,000.00	$35,598.00

GENERAL FUND

		2011 Adopted Budget	2011 Budget Request
1100-341-10-090-005-0	District Clerk-Court Costs	$75,000.00	$65,837.45
1100-341-10-090-006-0	District Clerk-Jury Fees	$65,000.00	$53,868.50
1100-341-10-090-007-0	District Clerk-District Attorney Fees	$2,500.00	$2,749.64
1100-341-10-090-008-0	District Clerk-District Attorney Bond Forfeiture Commission	$2,000.00	$2,902.74
1100-341-10-090-009-0	District Clerk-Judicial Support Fee-Criminal	$1,000.00	$884.58
1100-341-10-090-011-0	District Clerk-Family Protection Fee	$35,000.00	$34,827.00
1100-341-10-090-012-0	District Clerk-Drug Court Costs	$15,000.00	$11,254.46
1100-341-10-090-013-0	District Clerk-Execution Fee	$30,000.00	$30,000.00
1100-341-10-090-014-0	District Clerk-Passport Photo Fee	$8,000.00	$8,000.00
1100-341-10-090-015-0	District Clerk-Records Archive Fee	$35,000.00	$31,142.90
1100-341-10-090-016-0	District Clerk-Domestic Relations Office Fee	$45,000.00	$39,258.39
1100-341-10-110-000-0	Tax Abatement Application Fee	$0.00	$0.00
1100-341-10-130-001-0	Election Services	$200,000.00	$200,000.00
1100-341-10-140-002-0	Tax A/C-ECISD-Commissions & Costs	$164,962.00	$164,962.00
1100-341-10-140-003-0	Tax A/C-City of Weslaco-Commissions & Costs	$44,060.00	$44,060.00
1100-341-10-140-004-0	Tax A/C-Weslaco ISD-Commissions & Costs	$86,230.00	$86,230.00
1100-341-10-140-005-0	Tax A/C-Sharyland ISD-Commissions & Costs	$39,896.00	$39,896.00
1100-341-10-140-006-0	Tax A/C-South Texas College-Commissions & Costs	$93,626.00	$93,626.00
1100-341-10-140-007-0	Tax A/C-McAllen ISD-Commissions & Costs	$143,624.00	$143,624.00
1100-341-10-140-008-0	Tax A/C-City of La Villa-Commissions & Costs	$2,882.00	$2,882.00
1100-341-10-140-009-0	Tax A/C-City of Alton-Commissions & Costs	$8,076.00	$8,076.00
1100-341-10-140-010-0	Tax A/C-La Villa ISD-Commissions & Costs	$8,798.00	$8,798.00
1100-341-10-140-011-0	Tax A/C-City of Progresso-Commissions & Costs	$5,898.00	$5,898.00
1100-341-10-140-012-0	Tax A/C-City of Penitas-Commissions & Costs	$2,951.00	$2,951.00
1100-341-10-140-013-0	Tax A/C-City of Mission-Commissions & Costs	$69,458.00	$69,458.00
1100-341-10-140-014-0	Tax A/C-Mission CISD-Commissions & Costs	$68,265.00	$68,265.00
1100-341-10-140-015-0	Tax A/C-Monte Alto ISD-Commissions & Costs	$7,829.00	$7,829.00
1100-341-10-140-016-0	Tax A/C-Mercedes ISD-Commissions & Costs	$35,333.00	$35,333.00
1100-341-10-140-017-0	Tax A/C-City of Mercedes-Commissions & Costs	$19,894.00	$19,894.00
1100-341-10-140-018-0	Tax A/C-Edcouch-Elsa ISD-Commissions & Costs	$28,665.00	$28,665.00
1100-341-10-140-019-0	Tax A/C-City of Edcouch-Commissions & Costs	$6,064.00	$6,064.00
1100-341-10-140-020-0	Tax A/C-City of Sullivan City-Commissions & Costs	$6,615.00	$6,615.00
1100-341-10-140-021-0	Tax A/C-Progresso ISD-Commissions & Costs	$16,538.00	$16,538.00
1100-341-10-140-022-0	Tax A/C-Drainage District 1-Commissions & Costs	$170,616.00	$170,615.97
1100-341-10-140-023-0	Tax A/C-Fire District 1-Commissions & Costs	$799.00	$798.84
1100-341-10-140-024-0	Tax A/C-Fire District 2-Commissions & Costs	$1,655.00	$1,654.81
1100-341-10-140-025-0	Tax A/C-Fire District 3-Commissions & Costs	$1,236.00	$1,235.67
1100-341-10-140-026-0	Tax A/C-Fire District 4-Commissions & Costs	$1,435.00	$1,434.73
1100-341-10-140-027-0	Tax A/C-South Texas ISD-Commissions & Costs	$105,000.00	$105,000.00
1100-341-10-140-029-0	Tax A/C-Miscellaneous Revenues	$75,000.00	$70,000.00
1100-341-10-140-030-0	Tax A/C-$5.00 Title Applications	$650,000.00	$675,000.00
1100-341-10-140-031-0	Tax A/C-License Registration Commissions	$1,200,000.00	$1,300,000.00
1100-341-10-140-032-0	Tax A/C-Valley View ISD-Commissions & Costs	$23,100.00	$23,100.00
1100-341-10-140-033-0	Tax A/C-Rendition Penalties	$0.00	$0.00
1100-341-10-140-034-0	Tax A/C-PSJA ISD-Commissions & Costs	$147,000.00	$147,000.00
1100-341-10-140-035-0	Tax A/C-City of San Juan-Commissions & Costs	$36,750.00	$36,750.00
1100-341-10-140-036-0	Tax A/C-City of Granjeno-Commissions & Costs	$2,625.00	$2,625.00
1100-341-10-140-037-0	Tax A/C-City of La Joya-Commissions & Costs	$21,000.00	$21,000.00
1100-341-10-140-038-0	Tax A/C-La Joya ISD-Commissions & Costs	$131,250.00	$131,250.00
1100-341-10-140-039-0	Tax A/C-City of Pharr-Commissions & Costs	$63,000.00	$63,000.00
1100-341-10-140-040-0	Tax A/C-City of Elsa-Commissions & Costs	$21,000.00	$21,000.00
1100-341-10-140-041-0	Tax A/C-Inspection Report Fees	$50,000.00	$60,000.00

2010 Original Budget	2010 Adjusted Budget as of July 31, 2010	Estimated (Inc./Dec.) in Adjusted Budget for Year 2010	2010 Revised Estimate	2009 Actual
$75,000.00	$75,000.00	$0.00	$75,000.00	$74,426.05
$65,000.00	$65,000.00	$0.00	$65,000.00	$65,620.22
$2,500.00	$2,500.00	$0.00	$2,500.00	$2,548.07
$6,000.00	$6,000.00	($4,472.24)	$1,527.76	$14,094.04
$1,000.00	$1,000.00	$0.00	$1,000.00	$947.33
$35,000.00	$35,000.00	$0.00	$35,000.00	$37,350.00
$13,000.00	$13,000.00	$7,000.00	$20,000.00	$15,668.74
$75,000.00	$75,000.00	($25,000.00)	$50,000.00	$251,820.00
$25,000.00	$25,000.00	($17,000.00)	$8,000.00	$40,275.00
$0.00	$0.00	$35,000.00	$35,000.00	$12,790.00
$0.00	$0.00	$45,000.00	$45,000.00	$9,565.00
$0.00	$0.00	$1,000.00	$1,000.00	$0.00
$200,000.00	$200,000.00	$0.00	$200,000.00	$221,116.50
$157,106.00	$157,106.00	$0.00	$157,106.00	$157,106.28
$41,962.00	$41,962.00	$0.00	$41,962.00	$41,962.20
$82,124.00	$82,124.00	$0.00	$82,124.00	$82,123.68
$37,996.00	$37,996.00	$0.00	$37,996.00	$37,996.32
$89,167.23	$89,167.23	$0.00	$89,167.23	$87,684.52
$136,785.00	$136,785.00	$0.00	$136,785.00	$136,784.52
$2,745.00	$2,745.00	$0.00	$2,745.00	$2,744.76
$7,691.00	$7,691.00	$0.00	$7,691.00	$7,691.04
$8,379.00	$8,379.00	$0.00	$8,379.00	$8,379.00
$5,618.00	$5,618.00	$0.00	$5,618.00	$5,617.56
$2,811.00	$2,811.00	$0.00	$2,811.00	$2,810.88
$66,150.00	$66,150.00	$0.00	$66,150.00	$66,150.00
$65,014.00	$65,014.00	$0.00	$65,014.00	$65,013.96
$7,456.00	$7,456.00	$0.00	$7,456.00	$7,456.08
$33,650.00	$33,650.00	$0.00	$33,650.00	$33,650.40
$18,946.00	$18,946.00	$0.00	$18,946.00	$18,946.20
$27,300.00	$27,300.00	$0.00	$27,300.00	$27,300.00
$5,775.00	$5,775.00	$0.00	$5,775.00	$5,775.00
$6,300.00	$6,300.00	$0.00	$6,300.00	$6,300.00
$15,750.00	$15,750.00	$0.00	$15,750.00	$15,750.00
$125,605.00	$125,605.00	$45,011.00	$170,616.00	$186,740.52
$980.70	$980.70	($181.70)	$799.00	$980.76
$1,812.17	$1,812.17	($157.17)	$1,655.00	$1,812.12
$1,543.93	$1,543.93	($307.93)	$1,236.00	$1,543.92
$1,717.99	$1,717.99	($282.99)	$1,435.00	$1,718.04
$100,000.00	$100,000.00	$0.00	$100,000.00	$100,000.08
$65,000.00	$65,000.00	$10,000.00	$75,000.00	$74,680.59
$600,000.00	$600,000.00	$50,000.00	$650,000.00	$626,540.00
$1,150,000.00	$1,150,000.00	$150,000.00	$1,300,000.00	$1,249,080.73
$22,000.00	$22,000.00	$0.00	$22,000.00	$21,999.96
$5,000.00	$5,000.00	($5,000.00)	$0.00	$0.00
$140,000.00	$140,000.00	$0.00	$140,000.00	$140,000.04
$35,000.00	$35,000.00	$0.00	$35,000.00	$35,000.04
$2,500.00	$2,500.00	$0.00	$2,500.00	$2,500.08
$20,000.00	$20,000.00	$0.00	$20,000.00	$20,000.04
$125,000.00	$125,000.00	$0.00	$125,000.00	$125,000.04
$60,000.00	$60,000.00	$0.00	$60,000.00	$60,000.00
$20,000.00	$20,000.00	$0.00	$20,000.00	$20,000.04
$0.00	$0.00	$50,000.00	$50,000.00	$6,720.00

GENERAL FUND

		2011 Adopted Budget	2011 Budget Request
1100-341-10-140-042-0	Tax A/C-City of Palmview-Commissions & Costs	$21,000.00	$21,000.00
1100-341-10-140-043-0	Tax A/C-Donna ISD-Commissions & Costs	$73,500.00	$73,500.00
1100-341-10-150-000-0	County Treasurer Fees	$1,000.00	$0.00
1100-341-10-150-001-0	Bail Bonds	$5,000.00	$0.00
1100-341-10-180-001-0	County Clerk-County Judge Fees	$3,000.00	$0.00
1100-341-10-180-002-0	County Clerk-Fees	$2,350,000.00	$0.00
1100-341-10-180-003-0	County Clerk-10% Time Payment	$5,000.00	$0.00
1100-341-10-180-004-0	County Clerk-Administration Transaction Fees	$16,000.00	$0.00
1100-341-10-180-005-0	County Clerk-Records Archive Fee	$560,000.00	$0.00
1100-341-10-180-006-0	County Clerk-Court Costs	$120,000.00	$0.00
1100-341-10-180-007-0	County Clerk-Probate Judge Education	$1,700.00	$0.00
1100-341-10-180-008-0	County Clerk-Jury Fees	$18,000.00	$0.00
1100-341-10-180-009-0	County Clerk-DA Fees	$60,000.00	$0.00
1100-341-10-180-010-0	County Clerk-Preservation of Vital Statistics	$15,000.00	$0.00
1100-341-10-180-011-0	County Clerk-DA Bond Forfeiture Commission	$12,000.00	$0.00
1100-341-10-180-012-0	County Clerk-Judicial Support Fee-Criminal	$1,500.00	$0.00
1100-341-10-180-013-0	County Clerk-Digital Data Fees	$30,000.00	$0.00
1100-341-10-180-015-0	County Clerk-Drug Court Cost Fees	$32,000.00	$0.00
1100-341-30-210-001-0	Subdivision Fees	$65,000.00	$90,000.00
1100-341-30-210-003-0	Utilities Certificate Fees	$145,000.00	$120,000.00
1100-341-30-260-001-0	ROW Permit Fees	$0.00	$0.00
1100-341-50-000-001-0	Drainage District No. 1 Allocation	$0.00	$0.00
1100-341-50-000-002-0	Indirect Grant Costs	$750,000.00	$0.00
1100-341-50-170-001-0	BCAP Indirect Costs-County	$0.00	$0.00
1100-342-10-060-001-0	Justice of the Peace-Sheriff Fees	$30,000.00	$0.00
1100-342-10-060-002-0	Justice of the Peace-Fraud Investigation Arrest Fees	$1,000.00	$0.00
1100-342-10-060-003-0	Justice of the Peace-School Arrest Fees	$10,000.00	$0.00
1100-342-10-060-004-0	Justice of the Peace Pct. 2 Arrest Fees	$0.00	$0.00
1100-342-10-090-001-0	District Clerk-Sheriff Fees	$250,000.00	$220,558.63
1100-342-10-180-001-0	County Clerk-Sheriff Fees	$85,000.00	$0.00
1100-342-10-280-001-0	Sheriff Fees	$180,000.00	$175,000.00
1100-342-10-291-000-0	Constable Precinct 1 Fees	$85,000.00	$95,000.00
1100-342-10-292-000-0	Constable Precinct 2 Fees	$130,000.00	$180,000.00
1100-342-10-293-000-0	Constable Precinct 3 Fees	$190,000.00	$180,000.00
1100-342-10-294-000-0	Constable Precinct 4 Fees	$220,000.00	$220,000.00
1100-342-10-295-000-0	Constable Precinct 5 Fees	$12,000.00	$12,000.00
1100-342-11-280-000-0	Sheriff's Academy Tuition	$10,000.00	$18,000.00
1100-342-20-060-001-0	Fire Marshal Arrest Fees	$0.00	$0.00
1100-342-20-300-000-0	Fire Marshal Fees	$70,000.00	$0.00
1100-342-30-000-000-0	SSA Incentive Payments	$15,000.00	$0.00
1100-342-30-280-000-0	Sheriff Board	$260,000.00	$260,000.00
1100-345-21-340-000-0	Sanitation Inspection Fees	$40,000.00	$59,049.00
1100-345-22-340-000-0	Restaurant Inspection Fees	$110,000.00	$127,144.00
1100-345-23-340-001-0	Food Handler's Certificate Fees	$50,000.00	$58,034.00
1100-347-40-121-000-0	Delta Lake Park Fees	$12,000.00	$0.00
1100-347-40-122-000-0	Swimming Pool Fees	$1,500.00	$2,000.00
1100-347-40-123-000-0	Anzaldua's Park Fees	$30,000.00	$30,000.00
	Total Charges for Services	$11,910,530.00	$6,814,027.86
Fines and Forfeits			
1100-351-20-090-001-0	Public Defense-District Clerk	$185,000.00	$239,345.81
1100-351-20-180-001-0	Public Defense-County Clerk	$70,000.00	$0.00
1100-351-20-320-001-0	Court Ordered Restitution-Adult Probation	$1,000.00	$2,000.00

2010 Original Budget	2010 Adjusted Budget as of July 31, 2010	Estimated (Inc./Dec.) in Adjusted Budget for Year 2010	2010 Revised Estimate	2009 Actual
$20,000.00	$20,000.00	$0.00	$20,000.00	$5,000.01
$70,000.00	$70,000.00	$0.00	$70,000.00	$23,333.32
$800.00	$800.00	$200.00	$1,000.00	$1,033.00
$5,000.00	$5,000.00	$0.00	$5,000.00	$5,500.00
$3,000.00	$3,000.00	$0.00	$3,000.00	$3,169.00
$2,500,000.00	$2,500,000.00	($150,000.00)	$2,350,000.00	$2,503,379.83
$5,000.00	$5,000.00	$0.00	$5,000.00	$5,766.36
$15,000.00	$15,000.00	$1,000.00	$16,000.00	$16,973.45
$550,000.00	$550,000.00	$20,000.00	$570,000.00	$567,081.00
$120,000.00	$120,000.00	$0.00	$120,000.00	$130,266.53
$2,000.00	$2,000.00	$0.00	$2,000.00	$1,899.00
$20,000.00	$20,000.00	($2,000.00)	$18,000.00	$20,663.88
$60,000.00	$60,000.00	$0.00	$60,000.00	$65,086.44
$20,000.00	$20,000.00	($5,000.00)	$15,000.00	$20,429.00
$12,000.00	$12,000.00	$0.00	$12,000.00	$17,434.52
$1,500.00	$1,500.00	$0.00	$1,500.00	$1,529.24
$35,000.00	$35,000.00	($5,000.00)	$30,000.00	$37,500.00
$30,000.00	$30,000.00	$2,000.00	$32,000.00	$35,768.79
$90,000.00	$90,000.00	($25,000.00)	$65,000.00	$60,538.33
$150,000.00	$150,000.00	($5,000.00)	$145,000.00	$144,396.00
$0.00	$0.00	$0.00	$0.00	$382.50
$0.00	$0.00	$154,246.66	$154,246.66	$516,083.52
$340,000.00	$340,000.00	$560,000.00	$900,000.00	$473,662.60
$30,000.00	$30,000.00	($28,045.05)	$1,954.95	$25,214.28
$30,000.00	$30,000.00	$5,000.00	$35,000.00	$34,393.56
$2,000.00	$2,000.00	($1,000.00)	$1,000.00	$2,178.65
$10,000.00	$10,000.00	$0.00	$10,000.00	$10,898.92
$0.00	$0.00	$0.00	$0.00	$15.00
$245,000.00	$245,000.00	$15,000.00	$260,000.00	$269,018.30
$90,000.00	$90,000.00	($5,000.00)	$85,000.00	$102,689.02
$170,000.00	$170,000.00	$30,000.00	$200,000.00	$187,627.20
$85,000.00	$85,000.00	$5,000.00	$90,000.00	$84,096.36
$130,000.00	$130,000.00	$0.00	$130,000.00	$121,401.37
$180,000.00	$180,000.00	$20,000.00	$200,000.00	$197,199.91
$200,000.00	$200,000.00	$50,000.00	$250,000.00	$230,381.46
$12,000.00	$12,000.00	$0.00	$12,000.00	$12,168.98
$0.00	$0.00	$12,990.00	$12,990.00	$7,500.00
$50.00	$50.00	$0.00	$50.00	$40.00
$90,000.00	$90,000.00	($20,000.00)	$70,000.00	$104,485.21
$10,000.00	$10,000.00	$5,000.00	$15,000.00	$15,600.00
$230,000.00	$230,000.00	$70,000.00	$300,000.00	$262,764.45
$40,000.00	$40,000.00	$10,000.00	$50,000.00	$37,575.00
$135,000.00	$135,000.00	($25,000.00)	$110,000.00	$124,025.00
$0.00	$0.00	$50,000.00	$50,000.00	$17,700.00
$13,000.00	$13,000.00	($1,000.00)	$12,000.00	$14,020.00
$2,000.00	$2,000.00	($1,000.00)	$1,000.00	$1,931.50
$35,000.00	$35,000.00	($5,000.00)	$30,000.00	$35,808.00
$11,331,435.02	$11,331,435.02	$1,156,000.58	$12,487,435.60	$12,700,987.11
$175,000.00	$175,000.00	$45,000.00	$220,000.00	$185,790.07
$70,000.00	$70,000.00	$0.00	$70,000.00	$73,447.96
$2,000.00	$2,000.00	($947.00)	$1,053.00	$625.00

GENERAL FUND

		2011 Adopted Budget	2011 Budget Request
1100-352-20-080-000-0	Gambling Proceeds	$0.00	$0.00
	Total Fines and Forfeits	$256,000.00	$241,345.81
Other			
1100-360-00-000-000-0	Miscellaneous -Other	$300,000.00	$0.00
1100-360-00-000-001-0	Miscellaneous -Pay Phone Commissions	$300,000.00	$305,000.00
1100-360-00-000-003-0	Miscellaneous -Payroll Administration Fees	$2,500.00	$0.00
1100-360-00-000-005-0	Miscellaneous -Insurance Claims	$50,000.00	$0.00
1100-360-00-090-000-0	Miscellaneous -District Clerk Jury Script O/S Checks	$0.00	$0.00
1100-361-10-000-000-0	Interest Earnings -Investments	$600,000.00	$0.00
1100-361-11-000-000-0	Interest Earnings -General Fund Now Interest	$0.00	$0.00
1100-361-11-000-001-0	Interest Earnings -Trust & Agency Now Interest	$0.00	$0.00
1100-361-11-000-002-0	Interest Earnings -Payroll Fund Now Interest	$0.00	$0.00
1100-361-11-000-003-0	Interest Earnings -District Attorney Hot Check Now Interest	$4,500.00	$0.00
1100-361-11-000-004-0	Interest Earnings -Tax A/C Now Interest	$5,000.00	$0.00
1100-361-11-000-005-0	Interest Earnings -District Clerk Now Interest	$15,000.00	$0.00
1100-361-11-000-006-0	Interest Earnings -County Clerk Now Interest	$0.00	$0.00
1100-361-11-000-007-0	Interest Earnings -Sheriff Now Interest	$0.00	$0.00
1100-362-10-000-000-0	Rent Received	$130,000.00	$0.00
1100-362-20-000-000-0	Oil & Gas Royalties	$25,000.00	$0.00
1100-363-00-000-000-0	Escheats	$0.00	$0.00
	Total Other	$1,432,000.00	$305,000.00
Interfund Transfers In			
1100-391-01-000-200-0	Transfers In - Road & Bridge County Wide	$0.00	$0.00
1100-391-01-000-201-0	Transfers In - Road & Bridge Precinct 1	$0.00	$0.00
1100-391-01-000-202-0	Transfers In - Road & Bridge Precinct 2	$0.00	$0.00
1100-391-01-000-203-0	Transfers In - Road & Bridge Precinct 3	$0.00	$0.00
1100-391-01-000-204-0	Transfers In - Road & Bridge Precinct 4	$0.00	$0.00
1100-391-01-000-210-0	Transfers In - Parks County Wide	$0.00	$0.00
1100-391-01-000-211-0	Transfers In - Parks Precinct 1	$0.00	$0.00
1100-391-01-000-212-0	Transfers In - Parks Precinct 2	$0.00	$0.00
1100-391-01-000-213-0	Transfers In - Parks Precinct 3	$0.00	$0.00
1100-391-01-000-214-0	Transfers In - Parks Precinct 4	$0.00	$0.00
1100-391-01-000-239-0	Transfers In - Court Reporter Service	$0.00	$0.00
1100-391-01-000-246-0	Transfers In - TAC Special Vehicle Inventory	$0.00	$0.00
1100-391-01-000-249-0	Transfers In - County Indigent Health Care	$0.00	$0.00
1100-391-01-000-293-0	Transfers In - Health Dept. Grants	$0.00	$0.00
	Total Interfund Transfers In	$0.00	$0.00
Proceeds of Capital Assets Dispositions			
1100-392-10-000-000-0	Sale of General Capital Assets	$0.00	$0.00
	Total Proceeds of Capital Assets Dispositions	$0.00	$0.00
General Long-Term Debt Issued			
1100-393-70-000-000-0	Capital Leases	$0.00	$0.00
	Total General Long-Term Debt Issued	$0.00	$0.00
	Total Estimated Revenues and Other Financing Sources	$156,363,270.00	$9,383,139.27

2010 Original Budget	2010 Adjusted Budget as of July 31, 2010	Estimated (Inc./Dec.) in Adjusted Budget for Year 2010	2010 Revised Estimate	2009 Actual
$0.00	$0.00	$0.00	$0.00	$2,495.69
$247,000.00	$247,000.00	$44,053.00	$291,053.00	$262,358.72
$200,000.00	$200,000.00	$300,000.00	$500,000.00	$598,461.88
$300,000.00	$300,000.00	$0.00	$300,000.00	$308,946.17
$4,500.00	$4,500.00	($2,000.00)	$2,500.00	$4,140.82
$50,000.00	$50,000.00	$51,024.03	$101,024.03	$503,967.27
$0.00	$0.00	$0.00	$0.00	$59,746.00
$800,000.00	$800,000.00	($200,000.00)	$600,000.00	$747,503.89
$0.00	$0.00	$0.00	$0.00	$33,627.94
$0.00	$0.00	$0.00	$0.00	$4,099.49
$0.00	$0.00	$0.00	$0.00	$153.26
$4,500.00	$4,500.00	$0.00	$4,500.00	$2,595.64
$45,000.00	$45,000.00	($39,000.00)	$6,000.00	$40,521.53
$15,000.00	$15,000.00	$0.00	$15,000.00	$9,926.29
$0.00	$0.00	$0.00	$0.00	$1,351.70
$0.00	$0.00	$0.00	$0.00	$35.27
$130,000.00	$130,000.00	$2,000.00	$132,000.00	$132,010.00
$25,000.00	$25,000.00	$0.00	$25,000.00	$25,041.92
$0.00	$0.00	$0.00	$0.00	$178,780.44
$1,574,000.00	$1,574,000.00	$112,024.03	$1,686,024.03	$2,650,909.51
$0.00	$527,380.00	$0.00	$527,380.00	$0.00
$0.00	$113,617.54	$0.00	$113,617.54	$2,194,000.00
$0.00	$0.00	$0.00	$0.00	$1,000,000.00
$0.00	$62,000.00	$0.00	$62,000.00	$1,000,000.00
$0.00	$0.00	$0.00	$0.00	$1,000,000.00
$0.00	$33,390.78	$0.00	$33,390.78	$0.00
$0.00	$164,257.62	$0.00	$164,257.62	$0.00
$0.00	$512,272.36	$0.00	$512,272.36	$0.00
$0.00	$369,167.78	$0.00	$369,167.78	$0.00
$0.00	$303,959.08	$0.00	$303,959.08	$0.00
$0.00	$0.00	$0.00	$0.00	$100,000.00
$0.00	$18,536.33	$0.00	$18,536.33	$16,000.00
$0.00	$40,023.33	$0.00	$40,023.33	$0.00
$0.00	$10,000.00	$0.00	$10,000.00	$0.00
$0.00	$2,154,604.82	$0.00	$2,154,604.82	$5,310,000.00
$0.00	$0.00	$0.00	$0.00	$54,377.81
$0.00	$0.00	$0.00	$0.00	$54,377.81
$0.00	$0.00	$0.00	$0.00	$174,957.80
$0.00	$0.00	$0.00	$0.00	$174,957.80
$157,479,936.02	$159,634,540.84	$5,518,278.88	$165,152,819.72	$173,306,242.07

		2011 Adopted Budget	2011 Budget Request
Appropriations and Other Financing Uses			
Judicial			
1100-412-00-001-001-0	92nd District Court	$373,000.00	$368,960.00
1100-412-00-002-001-0	93rd District Court	$373,000.00	$369,213.00
1100-412-00-003-001-0	139th District Court	$373,000.00	$368,760.15
1100-412-00-004-001-0	206th District Court	$373,000.00	$367,434.16
1100-412-00-005-001-0	275th District Court	$373,000.00	$373,858.15
1100-412-00-006-001-0	332nd District Court	$373,000.00	$366,593.00
1100-412-00-007-001-0	370th District Court	$373,000.00	$374,019.00
1100-412-00-008-001-0	389th District Court	$373,000.00	$367,090.05
1100-412-00-009-001-0	398th District Court	$376,000.00	$371,966.00
1100-412-00-009-003-0	Indigent Defense	$395,896.00	$398,471.00
1100-412-00-010-001-0	430th District Court	$373,000.00	$373,789.00
1100-412-00-011-001-0	449th District Court	$373,000.00	$373,381.00
1100-412-00-021-001-0	County Court-At-Law 1	$488,000.00	$495,148.00
1100-412-00-022-001-0	County Court-At-Law 2	$488,000.00	$488,674.60
1100-412-00-023-001-0	County Court-At-Law 3 Probate Court	$586,000.00	$582,244.00
1100-412-00-024-001-0	County Court-At-Law 4	$488,000.00	$488,899.00
1100-412-00-025-001-0	County Court-At-Law 5	$488,000.00	$470,800.00
1100-412-00-026-001-0	County Court-At-Law 6	$488,000.00	$486,666.00
1100-412-00-031-001-0	Master Court 1	$113,447.00	$113,447.00
1100-412-00-032-001-0	Master Court 2	$120,622.00	$120,997.00
1100-412-00-040-001-0	Court of Civil Appeals	$4,570.00	$4,570.00
1100-412-00-045-001-0	Auxiliary Court	$278,594.00	$282,794.00
1100-412-00-055-001-0	Child Protective Court	$0.00	$500.00
1100-412-00-061-001-0	Justice of the Peace Pct 1, Pl 1	$270,732.00	$271,232.00
1100-412-00-062-001-0	Justice of the Peace Pct 1, Pl 2	$272,530.00	$271,344.00
1100-412-00-063-001-0	Justice of the Peace Pct 2, Pl 1	$277,698.00	$277,948.00
1100-412-00-064-001-0	Justice of the Peace Pct 2, Pl 2	$290,891.00	$294,383.00
1100-412-00-065-001-0	Justice of the Peace Pct 3, Pl 1	$312,258.00	$315,158.00
1100-412-00-066-001-0	Justice of the Peace Pct 3, Pl 2	$307,751.00	$311,946.00
1100-412-00-067-001-0	Justice of the Peace Pct 4, Pl 1	$358,169.00	$362,859.00
1100-412-00-068-001-0	Justice of the Peace Pct 4, Pl 2	$445,714.00	$451,785.00
1100-412-00-069-001-0	Justice of the Peace Pct 5, Pl 1	$264,761.00	$270,061.00
1100-412-00-080-002-0	Criminal District Attorney	$6,007,769.38	$6,011,269.38
1100-412-00-090-001-0	District Clerk	$3,011,017.00	$3,024,153.70
1100-412-00-090-009-0	Domestic Relations	$38,294.00	$38,294.00
1100-412-00-115-013-0	5th Administrative Judicial Region	$90,000.00	$91,000.00
1100-412-00-115-014-0	Visiting Judges	$95,000.00	$95,000.00
1100-412-00-125-029-0	Domestic Relations Office	$0.00	$0.00
1100-412-20-080-001-0	Grand Jury	$51,525.00	$51,847.00
1100-412-20-115-015-0	Jury Fees	$800,000.00	$750,000.00
1100-412-30-085-003-0	Public Defender	$722,394.00	$724,388.00
1100-412-30-115-016-0	Public Defense	$5,539,147.00	$5,539,147.00
1100-412-30-115-083-0	Child Welfare Defense	$1,247,445.00	$1,247,445.00
1100-412-30-115-084-0	Other Public Defense	$313,408.00	$313,408.00
	Total Judicial	$28,761,632.38	$28,720,942.19
Executive			
1100-413-00-110-006-0	County Judge	$806,641.75	$806,641.75
1100-413-00-125-001-0	Executive Office	$510,252.00	$510,252.00
1100-413-30-115-017-0	County Commissioners	$0.00	$0.00
1100-413-30-125-004-0	County Commissioners	$625,960.00	$628,060.00

2010 Original Budget	2010 Adjusted Budget as of July 31, 2010	Estimated (Inc./Dec.) in Adjusted Budget for Year 2010	2010 Revised Estimate	2009 Actual
$368,960.00	$368,960.00	$0.00	$368,960.00	$363,386.97
$369,213.00	$369,213.00	$0.00	$369,213.00	$362,592.01
$369,127.00	$369,127.00	$0.00	$369,127.00	$352,040.60
$369,214.00	$369,214.00	$0.00	$369,214.00	$356,611.85
$368,889.00	$368,889.00	$0.00	$368,889.00	$352,997.58
$369,071.00	$369,071.00	$0.00	$369,071.00	$349,234.63
$369,048.00	$369,048.00	$0.00	$369,048.00	$366,497.89
$369,043.00	$369,043.00	$0.00	$369,043.00	$364,074.88
$371,966.00	$371,966.00	$0.00	$371,966.00	$363,618.73
$395,915.35	$396,082.64	$0.00	$396,082.64	$355,184.47
$369,114.00	$489,114.00	$0.00	$489,114.00	$472,148.19
$369,130.00	$369,130.00	$0.00	$369,130.00	$334,112.83
$483,738.00	$498,107.20	$0.00	$498,107.20	$496,398.23
$483,693.00	$483,693.00	$0.00	$483,693.00	$477,011.71
$582,244.00	$582,244.00	$0.00	$582,244.00	$575,369.55
$484,749.00	$484,749.00	$0.00	$484,749.00	$491,637.03
$483,763.00	$483,763.00	$0.00	$483,763.00	$497,135.21
$483,625.00	$483,625.00	$0.00	$483,625.00	$463,769.28
$111,445.60	$113,483.43	$0.00	$113,483.43	$122,458.54
$118,998.00	$117,718.00	$0.00	$117,718.00	$117,739.09
$4,570.00	$3,959.03	$0.00	$3,959.03	$5,118.30
$278,836.00	$277,288.04	$0.00	$277,288.04	$274,810.76
$600.00	$347.88	$0.00	$347.88	$347.77
$271,232.95	$258,430.99	$0.00	$258,430.99	$264,941.40
$273,542.95	$262,917.88	$0.00	$262,917.88	$266,618.92
$287,950.95	$280,569.01	$0.00	$280,569.01	$288,352.09
$289,755.00	$281,846.36	$0.00	$281,846.36	$281,877.43
$311,491.95	$310,567.95	$0.00	$310,567.95	$319,734.19
$306,615.90	$301,024.36	$0.00	$301,024.36	$310,936.29
$353,909.95	$359,560.12	$0.00	$359,560.12	$357,239.66
$443,408.80	$443,826.95	$0.00	$443,826.95	$450,130.12
$265,148.00	$254,157.12	$0.00	$254,157.12	$246,883.58
$5,947,751.00	$5,885,181.11	$0.00	$5,885,181.11	$5,899,890.74
$2,999,786.70	$2,943,843.99	$0.00	$2,943,843.99	$3,189,185.34
$0.00	$0.00	$0.00	$0.00	$0.00
$96,000.00	$96,000.00	$0.00	$96,000.00	$95,042.12
$100,000.00	$100,000.00	$0.00	$100,000.00	$198,393.86
$0.00	$57,000.00	$0.00	$57,000.00	$0.00
$52,350.00	$52,350.00	$0.00	$52,350.00	$49,626.13
$750,000.00	$750,000.00	$0.00	$750,000.00	$899,216.00
$649,583.00	$699,156.56	$0.00	$699,156.56	$326,171.11
$6,075,329.00	$6,075,329.00	$0.00	$6,075,329.00	$8,304,114.02
$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00
$27,448,808.10	$27,519,596.62	$0.00	$27,519,596.62	$29,662,649.10
$899,098.15	$991,782.26	$0.00	$991,782.26	$1,080,120.68
$0.00	$152,601.87	$0.00	$152,601.87	$0.00
$803,360.00	$831,819.35	$0.00	$831,819.35	$832,450.66
$0.00	$0.00	$0.00	$0.00	$0.00

		2011 Adopted Budget	2011 Budget Request
	Total Executive	$1,942,853.75	$1,944,953.75
Elections			
1100-414-00-130-001-0	Elections	$1,472,048.41	$1,482,298.41
	Total Elections	$1,472,048.41	$1,482,298.41
Financial Administration			
1100-415-00-000-000-0	Appraising Fees	$1,475,000.00	$1,400,000.00
1100-415-00-115-002-0	County Wide Administration	$1,129,606.39	$1,442,200.00
1100-415-00-115-072-0	Hurricane Dolly	$0.00	$0.00
1100-415-00-115-075-0	Hurricane Ike	$0.00	$0.00
1100-415-00-150-002-0	Bail Bond Board	$5,000.00	$5,000.00
1100-415-00-200-001-0	Information Technology	$1,410,053.00	$1,413,153.00
1100-415-00-200-002-0	County Wide Information Technology	$880,190.00	$1,131,552.00
1100-415-13-115-019-0	Independent Audit	$0.00	$0.00
1100-415-13-125-005-0	Independent Audit	$138,000.00	$138,000.00
1100-415-14-115-001-0	Budget & Management	$1,414,279.00	$1,422,379.00
1100-415-15-140-001-0	Tax Assessor/Collector	$6,130,679.00	$6,276,979.00
1100-415-15-140-002-0	Tax Assessor/Collector-Lock Box Service	$40,000.00	$40,000.00
1100-415-16-150-001-0	County Treasurer	$808,855.00	$809,861.00
1100-415-18-160-001-0	Purchasing	$1,705,017.00	$1,711,517.00
1100-415-19-115-020-0	Arbitrage Calculation	$6,500.00	$5,000.00
1100-415-21-170-001-0	County Auditor	$2,697,753.00	$2,697,753.00
1100-415-30-115-021-0	General Litigation	$0.00	$0.00
1100-415-30-125-006-0	General Litigation	$1,000,000.00	$900,000.00
1100-415-40-180-001-0	County Clerk	$2,969,958.00	$2,986,639.00
1100-415-40-180-002-0	County Clerk Record Archive	$560,000.00	$554,823.00
1100-415-50-190-001-0	Civil Service	$29,600.00	$30,650.00
1100-415-50-190-002-0	Human Resources	$612,441.00	$616,741.00
	Total Financial Administration	$23,012,931.39	$23,582,247.00
Other			
1100-419-00-115-022-0	Lower Rio Grande Valley Development Council Dues	$0.00	$0.00
1100-419-00-115-023-0	Texas Association of Counties Dues	$0.00	$0.00
1100-419-00-115-025-0	Insurance	$0.00	$0.00
1100-419-00-125-007-0	Lower Rio Grande Valley Development Council Dues	$37,500.00	$37,500.00
1100-419-00-125-008-0	Texas Association of Counties Dues	$2,500.00	$3,000.00
1100-419-00-125-009-0	Insurance	$1,685,000.00	$1,685,000.00
1100-419-10-210-001-0	Planning	$999,728.00	$1,006,536.00
1100-419-40-115-069-0	Parking Lot Security	$0.00	$0.00
1100-419-40-220-001-0	Facilities Management	$5,514,124.00	$5,559,424.00
1100-419-40-220-002-0	Buildings - Minor Structures	$0.00	$0.00
1100-419-50-115-059-0	Safety Division	$0.00	$0.00
1100-419-50-125-003-0	Safety Division	$834,640.00	$837,640.00
1100-419-60-115-026-0	Mailing Services	$0.00	$0.00
1100-419-60-125-010-0	Mailing Services	$40,000.00	$40,000.00
	Total Other	$9,113,492.00	$9,169,100.00
Police			
1100-421-00-080-003-0	Autopsies	$650,000.00	$680,000.00
1100-421-00-115-011-0	County-Wide Law Enforcement	$50,000.00	$50,000.00
1100-421-00-115-027-0	Texas DPS Assistance	$0.00	$0.00
1100-421-00-115-028-0	Texas Alcoholic Beverage Commission	$0.00	$0.00
1100-421-00-115-070-0	Texas DPS License & Weight	$0.00	$0.00

2010 Original Budget	2010 Adjusted Budget as of July 31, 2010	Estimated (Inc./Dec.) in Adjusted Budget for Year 2010	2010 Revised Estimate	2009 Actual
$1,702,458.15	$1,976,203.48	$0.00	$1,976,203.48	$1,912,571.34
$1,580,079.17	$1,932,658.17	$0.00	$1,932,658.17	$1,491,461.85
$1,580,079.17	$1,932,658.17	$0.00	$1,932,658.17	$1,491,461.85
$1,455,000.00	$1,346,624.80	$0.00	$1,346,624.80	$1,263,638.96
$1,632,655.08	$1,583,615.44	$0.00	$1,583,615.44	$1,158,128.87
$0.00	$0.00	$0.00	$0.00	$785,398.82
$0.00	$0.00	$0.00	$0.00	$8,880.30
$5,000.00	$7,950.00	$0.00	$7,950.00	$74.80
$1,545,545.10	$1,543,615.70	$0.00	$1,543,615.70	$1,603,174.48
$1,043,550.00	$1,083,818.28	$0.00	$1,083,818.28	$1,028,740.42
$138,000.00	$137,812.50	$0.00	$137,812.50	$132,431.25
$0.00	$0.00	$0.00	$0.00	$0.00
$1,499,258.00	$1,388,889.09	$0.00	$1,388,889.09	$1,256,737.50
$5,793,576.20	$5,887,963.84	$0.00	$5,887,963.84	$5,777,063.26
$40,000.00	$40,000.00	$0.00	$40,000.00	$24,586.75
$742,929.80	$800,715.79	$0.00	$800,715.79	$731,935.46
$1,732,891.40	$1,700,492.15	$0.00	$1,700,492.15	$1,667,712.34
$5,000.00	$6,500.00	$0.00	$6,500.00	$4,500.00
$2,669,155.00	$2,669,155.00	$0.00	$2,669,155.00	$2,545,897.24
$923,236.53	$785,436.53	$0.00	$785,436.53	$1,264,081.80
$0.00	$0.00	$0.00	$0.00	$0.00
$2,941,201.10	$2,863,903.65	$0.00	$2,863,903.65	$2,858,419.47
$550,000.00	$598,051.00	$0.00	$598,051.00	$232,816.59
$32,704.00	$22,704.00	$0.00	$22,704.00	$34,012.42
$566,885.00	$602,587.13	$0.00	$602,587.13	$509,400.60
$23,316,587.21	$23,069,834.90	$0.00	$23,069,834.90	$22,887,631.33
$37,500.00	$37,500.00	$0.00	$37,500.00	$37,417.00
$3,000.00	$3,000.00	$0.00	$3,000.00	$2,440.00
$1,685,788.00	$1,685,788.00	$0.00	$1,685,788.00	$1,525,486.15
$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00
$997,055.85	$971,800.16	$0.00	$971,800.16	$1,023,855.33
$0.00	$0.00	$236.56	$236.56	$184,996.46
$5,875,900.66	$5,799,665.99	$0.00	$5,799,665.99	$5,851,910.37
$0.00	$0.00	$0.00	$0.00	$311,246.56
$856,043.95	$856,910.14	$0.00	$856,910.14	$825,463.50
$0.00	$0.00	$0.00	$0.00	$0.00
$40,000.00	$40,000.00	$0.00	$40,000.00	$46,143.28
$0.00	$0.00	$0.00	$0.00	$0.00
$9,495,288.46	$9,394,664.29	$236.56	$9,394,900.85	$9,808,958.65
$750,000.00	$750,000.00	$0.00	$750,000.00	$582,520.96
$55,000.00	$55,000.00	$0.00	$55,000.00	$54,999.96
$272,366.00	$261,040.22	$0.00	$261,040.22	$254,002.55
$3,000.00	$3,000.00	$0.00	$3,000.00	$3,566.73
$1,200.00	$1,200.00	$0.00	$1,200.00	$576.00

		2011 Adopted Budget	2011 Budget Request
1100-421-00-125-011-0	Texas DPS Assistance	$264,068.00	$264,343.00
1100-421-00-125-012-0	Texas Alcoholic Beverage Commission	$3,000.00	$3,000.00
1100-421-00-125-013-0	Texas DPS License & Weight	$1,200.00	$1,200.00
1100-421-00-280-001-0	Sheriff	$20,704,638.00	$20,921,850.00
1100-421-00-291-001-0	Constables Precinct 1	$781,377.00	$781,377.00
1100-421-00-292-001-0	Constables Precinct 2	$491,544.00	$501,794.00
1100-421-00-293-001-0	Constables Precinct 3	$1,021,345.00	$1,136,907.00
1100-421-00-293-012-0	Constables Precinct 3 - Interlocal w/ DD#1	$0.00	$0.00
1100-421-00-294-001-0	Constables Precinct 4	$993,822.00	$1,010,092.00
1100-421-00-294-007-0	Constables Precinct 4 - Parking Lot Security	$0.00	$0.00
1100-421-00-295-001-0	Constables Precinct 5	$486,756.00	$491,792.00
1100-421-53-123-041-0	Rural Ambulance	$26,378.99	$50,000.00
	Total Police	$25,474,128.99	$25,892,355.00
Fire			
1100-422-10-300-001-0	Fire Marshal	$697,136.00	$710,336.00
1100-422-20-300-002-0	Emergency Services - Alamo Fire Department	$96,000.00	$96,000.00
1100-422-20-300-003-0	Emergency Services - Alton Fire Department	$150,000.00	$150,000.00
1100-422-20-300-004-0	Emergency Services - Donna Fire Department	$72,000.00	$72,000.00
1100-422-20-300-005-0	Emergency Services - Edcouch Fire Department	$26,880.00	$26,880.00
1100-422-20-300-006-0	Emergency Services - Edinburg Fire Department	$180,000.00	$180,000.00
1100-422-20-300-007-0	Emergency Services - Elsa Fire Department	$88,000.00	$88,000.00
1100-422-20-300-008-0	Emergency Services - Hidalgo Fire Department	$4,320.00	$4,320.00
1100-422-20-300-009-0	Emergency Services - La Joya Fire Department	$60,000.00	$60,000.00
1100-422-20-300-010-0	Emergency Services - La Villa Fire Department	$30,000.00	$30,000.00
1100-422-20-300-011-0	Emergency Services - Linn - San Manuel Fire Department	$71,500.00	$71,500.00
1100-422-20-300-012-0	Emergency Services - McAllen Fire Department	$18,000.00	$18,000.00
1100-422-20-300-013-0	Emergency Services - Mercedes Fire Department	$60,000.00	$60,000.00
1100-422-20-300-014-0	Emergency Services - Mission Fire Department	$77,000.00	$77,000.00
1100-422-20-300-015-0	Emergency Services - Monte Alto Fire Department	$66,000.00	$66,000.00
1100-422-20-300-016-0	Emergency Services - Palm View Fire Department	$126,500.00	$126,500.00
1100-422-20-300-017-0	Emergency Services - Pharr Fire Department	$11,000.00	$11,000.00
1100-422-20-300-018-0	Emergency Services - San Juan Fire Department	$22,000.00	$22,000.00
1100-422-20-300-019-0	Emergency Services - Weslaco Fire Department	$104,500.00	$104,500.00
1100-422-20-300-026-0	Emergency Services - Sullivan Fire Department	$10,000.00	$10,000.00
	Total Fire	$1,970,836.00	$1,984,036.00
Corrections			
1100-423-00-320-001-0	Adult Probation	$93,750.00	$119,400.00
1100-423-21-280-002-0	Jail	$22,758,190.00	$23,359,190.00
1100-423-32-330-001-0	Juvenile Detention	$4,537,550.10	$4,715,636.76
1100-423-60-330-002-0	Juvenile Probation	$4,153,560.14	$4,689,053.90
	Total Corrections	$31,543,050.24	$32,883,280.66
Other Protection			
1100-429-00-300-023-0	Emergency Management	$513,659.00	$514,676.00
1100-429-30-115-029-0	Traffic Engineering	$0.00	$0.00
1100-429-30-125-014-0	Traffic Engineering	$75,000.00	$100,000.00
	Total Other Protection	$588,659.00	$614,676.00
Sanitation			
1100-432-00-121-001-0	Sanitation Precinct 1	$1,521,135.00	$1,552,307.00
1100-432-00-122-001-0	Sanitation Precinct 2	$1,198,521.00	$1,235,071.00
1100-432-00-123-001-0	Sanitation Precinct 3	$2,267,903.00	$2,396,546.00

2010 Original Budget	2010 Adjusted Budget as of July 31, 2010	Estimated (Inc./Dec.) in Adjusted Budget for Year 2010	2010 Revised Estimate	2009 Actual
$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00
$19,618,890.95	$20,210,378.32	$0.00	$20,210,378.32	$19,126,500.73
$561,560.00	$654,227.08	$0.00	$654,227.08	$575,204.73
$493,650.00	$494,567.32	$0.00	$494,567.32	$497,991.44
$795,611.00	$864,027.46	$0.00	$864,027.46	$775,785.66
$0.00	$0.00	$90.25	$90.25	$64,918.35
$561,254.00	$937,923.59	$0.00	$937,923.59	$757,297.05
$308,621.00	$25,877.24	$0.00	$25,877.24	$100,734.03
$491,792.00	$446,675.14	$0.00	$446,675.14	$308,874.88
$50,000.00	$0.00	$0.00	$0.00	$0.00
$23,962,944.95	$24,703,916.37	$90.25	$24,704,006.62	$23,102,973.07
$731,644.50	$661,425.06	$0.00	$661,425.06	$486,004.95
$96,000.00	$96,000.00	$0.00	$96,000.00	$83,980.00
$150,000.00	$150,000.00	$0.00	$150,000.00	$320,525.00
$72,000.00	$72,000.00	$0.00	$72,000.00	$70,325.00
$26,880.00	$26,880.00	$0.00	$26,880.00	$39,965.00
$180,000.00	$180,000.00	$0.00	$180,000.00	$266,280.00
$88,000.00	$88,000.00	$0.00	$88,000.00	$79,900.50
$4,320.00	$8,320.00	$0.00	$8,320.00	$2,415.00
$60,000.00	$60,000.00	$0.00	$60,000.00	$117,495.00
$30,000.00	$30,000.00	$0.00	$30,000.00	$23,953.00
$71,500.00	$71,500.00	$0.00	$71,500.00	$114,920.00
$18,000.00	$18,000.00	$0.00	$18,000.00	$21,743.50
$60,000.00	$60,000.00	$0.00	$60,000.00	$61,098.00
$77,000.00	$77,000.00	$0.00	$77,000.00	$56,550.00
$66,000.00	$66,000.00	$0.00	$66,000.00	$52,915.00
$126,500.00	$126,500.00	$0.00	$126,500.00	$146,435.00
$11,000.00	$11,000.00	$0.00	$11,000.00	$15,591.00
$22,000.00	$22,000.00	$0.00	$22,000.00	$17,330.00
$104,500.00	$104,500.00	$0.00	$104,500.00	$162,615.00
$10,000.00	$70,000.00	$0.00	$70,000.00	$11,100.00
$2,005,344.50	$1,999,125.06	$0.00	$1,999,125.06	$2,151,140.95
$100,750.00	$100,750.00	$0.00	$100,750.00	$131,944.08
$22,546,373.05	$22,207,208.37	$0.00	$22,207,208.37	$22,465,794.09
$4,127,178.76	$4,235,260.76	$0.00	$4,235,260.76	$4,153,449.89
$4,008,562.19	$4,008,562.19	$0.00	$4,008,562.19	$4,329,852.70
$30,782,864.00	$30,551,781.32	$0.00	$30,551,781.32	$31,081,040.76
$471,441.00	$481,396.84	$0.00	$481,396.84	$481,871.83
$105,275.00	$60,021.00	$0.00	$60,021.00	$67,750.00
$0.00	$0.00	$0.00	$0.00	$0.00
$576,716.00	$541,417.84	$0.00	$541,417.84	$549,621.83
$1,756,958.00	$1,827,846.41	$0.00	$1,827,846.41	$1,881,333.74
$1,270,105.55	$1,144,806.79	$0.00	$1,144,806.79	$930,035.59
$2,396,546.00	$1,777,785.72	$0.00	$1,777,785.72	$1,949,116.44

		2011 Adopted Budget	2011 Budget Request
1100-432-00-124-001-0	Sanitation Precinct 4	$1,067,357.50	$1,135,695.00
	Total Sanitation	$6,054,916.50	$6,319,619.00
Health			
1100-441-00-115-077-0	Swine Influenza Emergency	$0.00	$0.00
1100-441-00-340-001-0	Health Administration	$2,005,016.00	$2,037,889.00
1100-441-00-340-003-0	Health Clinics	$4,280,830.00	$4,305,285.00
1100-441-00-350-003-0	WIC Ineligible Costs	$1,000.00	$1,000.00
	Total Health	$6,286,846.00	$6,344,174.00
Welfare			
1100-444-00-115-030-0	Easter Seals RGV	$0.00	$0.00
1100-444-00-115-031-0	Tropical Texas Center MHMR	$0.00	$0.00
1100-444-00-115-032-0	Mental Health Trials	$0.00	$0.00
1100-444-00-115-067-0	Amigos del Valle	$0.00	$0.00
1100-444-00-125-015-0	Easter Seals RGV	$18,000.00	$18,000.00
1100-444-00-125-016-0	Tropical Texas Center MHMR	$702,338.00	$702,338.00
1100-444-00-125-017-0	Mental Health Trials	$40,000.00	$50,000.00
1100-444-00-125-018-0	Amigos del Valle	$5,000.00	$5,000.00
1100-444-00-240-001-0	Human Services	$1,371,549.00	$1,376,700.85
1100-444-00-240-002-0	Pauper Burials	$110,000.00	$110,000.00
1100-444-00-240-004-1	UPL	$8,500,000.00	$8,500,000.00
1100-444-00-340-036-0	Health Administration - Phys Edu Found	$0.00	$0.00
1100-444-00-340-037-0	Health Administration - Hope Family Center	$0.00	$0.00
1100-444-00-340-038-0	Health Administration - Nuestra Clinica del Valle	$0.00	$0.00
1100-444-00-340-039-0	Health Administration - El Milagro	$0.00	$0.00
1100-444-00-360-001-0	Child Welfare	$120,124.00	$125,636.00
1100-444-00-370-001-0	Veterans Service	$240,289.00	$243,644.92
1100-444-20-110-057-0	Child Advocacy	$0.00	$0.00
1100-444-20-125-019-0	Child Advocacy	$50,000.00	$0.00
	Total Welfare	$11,157,300.00	$11,131,319.77
Culture-Recreation			
1100-451-10-115-033-0	Historical Commission	$0.00	$0.00
1100-451-10-125-020-0	Historical Commission	$7,100.00	$7,100.00
1100-451-22-123-068-0	Precinct 3 Administration & Pavilion	$0.00	$0.00
1100-451-32-115-034-0	Historical Museum	$0.00	$0.00
1100-451-32-115-058-0	Donna Museum	$0.00	$0.00
1100-451-32-115-071-0	IMAS	$0.00	$0.00
1100-451-32-125-021-0	Historical Museum	$460,000.00	$460,000.00
1100-451-32-125-022-0	Donna Museum	$40,000.00	$40,000.00
1100-451-32-125-023-0	IMAS	$50,000.00	$50,000.00
	Total Culture-Recreation	$557,100.00	$557,100.00
Parks			
1100-452-00-120-002-0	Parks County Wide	$0.00	$0.00
1100-452-00-121-013-0	Parks Precinct 1	$895,421.44	$650,463.00
1100-452-00-122-008-0	Parks Precinct 2	$941,095.58	$974,326.00
1100-452-00-123-008-0	Parks Precinct 3	$758,861.00	$920,477.00
1100-452-00-124-009-0	Parks Precinct 4	$609,676.00	$359,676.00
	Total Parks	$3,205,054.02	$2,904,942.00
Libraries			
1100-455-00-115-035-0	County Library System	$0.00	$0.00
1100-455-00-125-024-0	County Library System	$221,000.00	$221,000.00

2010 Original Budget	2010 Adjusted Budget as of July 31, 2010	Estimated (Inc./Dec.) in Adjusted Budget for Year 2010	2010 Revised Estimate	2009 Actual
$1,123,850.00	$1,116,280.40	$0.00	$1,116,280.40	$1,233,254.98
$6,547,459.55	$5,866,719.32	$0.00	$5,866,719.32	$5,993,740.75
$0.00	$0.00	$0.00	$0.00	$26,770.88
$1,940,110.25	$1,946,183.16	$0.00	$1,946,183.16	$1,860,878.25
$4,232,586.88	$4,166,226.39	$0.00	$4,166,226.39	$3,985,621.03
$1,000.00	$1,000.00	$0.00	$1,000.00	$8,538.33
$6,173,697.13	$6,113,409.55	$0.00	$6,113,409.55	$5,881,808.49
$18,000.00	$18,000.00	$0.00	$18,000.00	$18,572.15
$702,338.00	$738,833.00	$0.00	$738,833.00	$697,162.50
$50,000.00	$50,000.00	$0.00	$50,000.00	$33,661.00
$5,000.00	$5,000.00	$0.00	$5,000.00	$5,000.00
$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00
$1,380,015.85	$1,334,004.31	$0.00	$1,334,004.31	$1,353,126.08
$130,200.00	$130,200.00	$0.00	$130,200.00	$177,140.00
$0.00	$8,500,000.00	$0.00	$8,500,000.00	$0.00
$0.00	$0.00	$0.00	$0.00	$136,317.23
$0.00	$0.00	$0.00	$0.00	$61,844.23
$0.00	$0.00	$0.00	$0.00	$153,544.20
$0.00	$0.00	$0.00	$0.00	$35,541.96
$122,677.00	$120,567.94	$0.00	$120,567.94	$76,212.48
$304,180.00	$294,756.70	$0.00	$294,756.70	$291,147.58
$0.00	$50,000.00	$0.00	$50,000.00	$45,000.00
$0.00	$0.00	$0.00	$0.00	$0.00
$2,712,410.85	$11,241,361.95	$0.00	$11,241,361.95	$3,084,269.41
$7,816.00	$7,816.00	$0.00	$7,816.00	$8,403.63
$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$13,800.18	$0.00	$13,800.18	$0.00
$460,000.00	$460,000.00	$0.00	$460,000.00	$360,000.00
$50,000.00	$40,000.00	$0.00	$40,000.00	$0.00
$50,000.00	$50,000.00	$0.00	$50,000.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00
$567,816.00	$571,616.18	$0.00	$571,616.18	$368,403.63
$0.00	$32,978.00	$0.00	$32,978.00	$0.00
$0.00	$638,904.64	$0.00	$638,904.64	$0.00
$0.00	$1,067,840.04	$0.00	$1,067,840.04	$0.00
$0.00	$1,021,700.48	$0.00	$1,021,700.48	$0.00
$0.00	$292,709.89	$0.00	$292,709.89	$0.00
$0.00	$3,054,133.05	$0.00	$3,054,133.05	$0.00
$235,000.00	$235,000.00	$0.00	$235,000.00	$220,674.93
$0.00	$0.00	$0.00	$0.00	$0.00

		2011 Adopted Budget	2011 Budget Request
	Total Libraries	$221,000.00	$221,000.00
Conservation			
1100-461-00-115-036-0	Predatory Animal Control	$0.00	$0.00
1100-461-00-115-037-0	Insect Eradication	$0.00	$0.00
1100-461-00-115-038-0	Humane Society	$0.00	$0.00
1100-461-00-125-025-0	Predatory Animal Control	$26,400.00	$26,400.00
1100-461-00-125-026-0	Insect Eradication	$1,500.00	$1,500.00
1100-461-00-125-027-0	Humane Society	$400,000.00	$400,000.00
1100-461-00-380-001-0	Texas Cooperative Extension	$437,434.00	$448,509.00
	Total Conservation	$865,334.00	$876,409.00
Urban Redevelopment and Housing			
1100-463-00-121-002-0	Precinct 1 Community Development Block Grant (CDBG)	$0.00	$0.00
1100-463-00-250-001-0	Urban County	$5,000.00	$7,000.00
	Total Urban Redevelopment and Housing	$5,000.00	$7,000.00
Economic Opportunity			
1100-466-00-121-050-0	Precinct 1 Community Resource Center	$74,332.00	$79,332.00
1100-466-00-122-018-0	Precinct 2 Community Resource Center	$170,197.00	$172,949.00
1100-466-00-122-082-0	Precinct 2 Community Resource Center-S. Tower Road	$130,931.00	$132,762.00
	Total Economic Opportunity	$375,460.00	$385,043.00
Debt Service			
1100-471-00-000-000-0	Capital Leases Principal	$0.00	$0.00
1100-471-00-000-000-0	Capital Leases Principal	$0.00	$0.00
	Total Debt Service	$0.00	$0.00
Interfund Transfer Out			
1100-491-01-000-200-0	Transfers Out - Road & Bridge County Wide	$7,750,000.00	$7,750,000.00
1100-491-01-000-201-0	Transfers Out - Road & Bridge Precinct 1	$0.00	$0.00
1100-491-01-000-202-0	Transfers Out - Road & Bridge Precinct 2	$0.00	$0.00
1100-491-01-000-203-0	Transfers Out - Road & Bridge Precinct 3	$0.00	$0.00
1100-491-01-000-204-0	Transfers Out - Road & Bridge Precinct 4	$0.00	$0.00
1100-491-01-000-210-0	Transfers Out - Parks County Wide	$0.00	$0.00
1100-491-01-000-211-0	Transfers Out - Parks Precinct 1	$0.00	$0.00
1100-491-01-000-212-0	Transfers Out - Parks Precinct 2	$0.00	$0.00
1100-491-01-000-213-0	Transfers Out - Parks Precinct 3	$0.00	$0.00
1100-491-01-000-214-0	Transfers Out - Parks Precinct 4	$0.00	$0.00
1100-491-01-000-222-0	Transfers Out - District Attorney Hot Check Fund	$0.00	$0.00
1100-491-01-000-227-0	Transfers Out - Sheriff's Investigation HB65	$0.00	$0.00
1100-491-01-000-235-0	Transfers Out - District Clerk Records Management and Preservati	$0.00	$0.00
1100-491-01-000-238-0	Transfers Out - County Records Management and Preservation	$40,000.00	$150,869.00
1100-491-01-000-239-0	Transfers Out - Court Reporter Service	$60,619.29	$70,000.00
1100-491-01-000-241-0	Transfers Out - Courthouse Security	$461,738.03	$475,000.00
1100-491-01-000-249-0	Transfers Out - County Indigent Health Care	$0.00	$0.00
1100-491-01-000-280-0	Transfers Out - Designated Purpose Grants - Level 0	$0.00	$0.00
1100-491-01-000-282-9	Transfers Out - Designated Purpose Grants - Level 2	$0.00	$0.00
1100-491-01-000-283-0	Transfers Out - Designated Purpose Grants - Level 3	$0.00	$0.00
1100-491-01-000-284-0	Transfers Out - Designated Purpose Grants - Level 4	$0.00	$0.00
1100-491-01-000-285-2	Transfers Out - Designated Purpose Grants - Level 5	$90,000.00	$0.00
1100-491-01-000-285-9	Transfers Out - Designated Purpose Grants - Level 5	$0.00	$0.00
1100-491-01-000-286-1	Transfers Out - Designated Purpose Grants - Level 6	$0.00	$0.00
1100-491-01-000-286-2	Transfers Out - Designated Purpose Grants - Level 6	$5,000.00	$5,000.00
1100-491-01-000-287-0	Transfers Out - Designated Purpose Grants - Level 7	$0.00	$0.00

2010 Original Budget	2010 Adjusted Budget as of July 31, 2010	Estimated (Inc./Dec.) in Adjusted Budget for Year 2010	2010 Revised Estimate	2009 Actual
$235,000.00	$235,000.00	$0.00	$235,000.00	$220,674.93
$26,400.00	$26,400.00	$0.00	$26,400.00	$26,400.00
$1,500.00	$1,500.00	$0.00	$1,500.00	$1,449.40
$400,000.00	$400,000.00	$0.00	$400,000.00	$400,000.00
$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00
$452,582.30	$466,406.83	$0.00	$466,406.83	$416,726.78
$880,482.30	$894,306.83	$0.00	$894,306.83	$844,576.18
$55,086.60	$20,443.89	$0.00	$20,443.89	$56,301.14
$7,000.00	$7,000.00	$0.00	$7,000.00	$4,584.44
$62,086.60	$27,443.89	$0.00	$27,443.89	$60,885.58
$77,504.00	$77,643.56	$0.00	$77,643.56	$71,482.64
$166,263.00	$166,263.00	$0.00	$166,263.00	$145,510.65
$129,118.00	$135,515.70	$0.00	$135,515.70	$143,358.99
$372,885.00	$379,422.26	$0.00	$379,422.26	$360,352.28
$0.00	$0.00	$0.00	$0.00	$66,335.03
$0.00	$0.00	$0.00	$0.00	$8,608.56
$0.00	$0.00	$0.00	$0.00	$74,943.59
$0.00	$4,580,000.00	$0.00	$4,580,000.00	$0.00
$1,861,141.55	$861,141.55	$0.00	$861,141.55	$2,016,931.59
$1,764,739.31	$764,739.31	$0.00	$764,739.31	$1,465,021.00
$1,834,731.58	$1,087,408.58	$0.00	$1,087,408.58	$1,256,726.88
$1,792,345.26	$792,345.26	$0.00	$792,345.26	$2,965,021.00
$83,147.00	$83,147.00	$0.00	$83,147.00	$83,147.00
$952,576.00	$252,576.00	$0.00	$252,576.00	$952,576.00
$1,004,357.00	$289,357.00	$0.00	$289,357.00	$1,004,357.35
$920,477.00	$220,477.00	$0.00	$220,477.00	$920,477.00
$281,191.00	$281,191.00	$0.00	$281,191.00	$281,191.49
$0.00	$550.61	$0.00	$550.61	$0.00
$0.00	$346.49	$0.00	$346.49	$0.00
$0.00	$55.37	$0.00	$55.37	$0.00
$150,869.00	$151,071.61	$0.00	$151,071.61	$230,173.14
$73,986.33	$73,986.33	$0.00	$73,986.33	$100,000.00
$502,146.00	$502,146.00	$0.00	$502,146.00	$536,045.94
$8,500,000.00	$0.00	$0.00	$0.00	$8,147,803.28
$0.00	$872,282.30	$0.00	$872,282.30	$56,714.30
$0.00	$0.00	$0.00	$0.00	$268,778.82
$0.00	$12,500.00	$0.00	$12,500.00	$0.00
$0.00	$0.00	$0.00	$0.00	$777,303.83
$0.00	$0.00	$0.00	$0.00	$0.00
$90,000.00	$148,015.34	$0.00	$148,015.34	$52,298.96
$5,000.00	$9,239.00	$0.00	$9,239.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$27,266.70	$0.00	$27,266.70	$0.00

		2011 Adopted Budget	2011 Budget Request
1100-491-01-000-294-2	Transfers Out - Juvenile Probation	$135,000.00	$135,000.00
1100-491-01-000-294-9	Transfers Out - Juvenile Probation	$0.00	$0.00
1100-491-01-000-295-0	Transfers Out - Weslaco Boot Camp	$750,000.00	$913,000.00
1100-491-01-000-301-0	Transfers Out - Capital Outlay Fund	$0.00	$0.00
1100-491-01-000-315-0	Transfers Out - TXDOT Projects	$0.00	$0.00
1100-491-01-000-341-0	Transfers Out - Certificates of Obligation, Series 2009B-C	$0.00	$0.00
	Total Interfund Transfer Out	$9,292,357.32	$9,498,869.00
	Total Appropriations and Other Financing Uses	$161,900,000.00	$164,519,364.78

2010 Original Budget	2010 Adjusted Budget as of July 31, 2010	Estimated (Inc./Dec.) in Adjusted Budget for Year 2010	2010 Revised Estimate	2009 Actual
$0.00	$0.00	$0.00	$0.00	$0.00
$135,000.00	$259,416.90	$0.00	$259,416.90	$140,583.10
$970,635.00	$970,635.00	$0.00	$970,635.00	$970,635.00
$0.00	$40,602.52	$0.00	$40,602.52	$0.00
$0.00	$17,079.36	$0.00	$17,079.36	$0.00
$0.00	$0.00	$0.00	$0.00	$59,595.01
$20,922,342.03	$12,297,576.23	$0.00	$12,297,576.23	$22,285,380.69
$159,345,270.00	$162,370,187.31	$326.81	$162,370,514.12	$161,823,084.41

R&B COUNTYWIDE

		2011 Adopted Budget	2011 Budget Request
Estimated Revenues and Other Financing Sources			
Non-Business Licenses and Permits			
1200-322-20-140-001-0	Optional Motor Vehicle Registration Fees	$4,300,000.00	$4,300,000.00
1200-322-20-140-002-0	Gross Weight & Axle Weight Fees	$115,000.00	$120,000.00
1200-322-20-140-003-0	International Registration Plan	$50,000.00	$50,000.00
	Total Non-Business Licenses and Permits	$4,465,000.00	$4,470,000.00
Intergovernmental			
1200-335-50-140-000-0	Motor Vehicle Licenses	$1,350,000.00	$1,500,000.00
	Total Intergovernmental	$1,350,000.00	$1,500,000.00
Federal Government Shared Revenues			
1200-332-00-000-000-0	Refuge Revenue Sharing	$17,000.00	$0.00
	Total Federal Government Shared Revenues	$17,000.00	$0.00
Charges for Services			
1200-341-50-000-000-0	BCAP Administration Indirect Costs	$0.00	$0.00
1200-341-50-121-000-0	BCAP Precinct 1 Indirect Costs	$0.00	$0.00
1200-341-50-122-000-0	BCAP Precinct 2 Indirect Costs	$0.00	$0.00
1200-341-50-123-000-0	BCAP Precinct 3 Indirect Costs	$0.00	$0.00
1200-341-50-124-000-0	BCAP Precinct 4 Indirect Costs	$0.00	$0.00
	Total Charges for Services	$0.00	$0.00
Fines and Forfeits			
1200-351-10-061-000-0	Justice of the Peace Saenz Court Fines	$180,000.00	$180,000.00
1200-351-10-062-000-0	Justice of the Peace Morales Court Fines	$100,000.00	$0.00
1200-351-10-063-000-0	Justice of the Peace Contreras Court Fines	$340,000.00	$0.00
1200-351-10-064-000-0	Justice of the Peace Trevino Court Fines	$400,000.00	$0.00
1200-351-10-065-000-0	Justice of the Peace Garza Court Fines	$330,000.00	$345,000.00
1200-351-10-066-000-0	Justice of the Peace Ochoa Court Fines	$350,000.00	$0.00
1200-351-10-067-000-0	Justice of the Peace Espinoza Court Fines	$450,000.00	$0.00
1200-351-10-068-000-0	Justice of the Peace Palacios Court Fines	$315,000.00	$0.00
1200-351-10-069-000-0	Justice of the Peace Jackson Court Fines	$60,000.00	$0.00
1200-351-10-090-000-0	District clerk Court Fines	$1,085,000.00	$1,035,392.00
1200-351-10-180-000-0	County clerk Court Fines	$675,000.00	$0.00
1200-351-10-280-000-0	Jail Court Fines	$0.00	$0.00
1200-352-10-090-001-0	District Clerk-Bond Forfeitures	$75,000.00	$70,161.76
1200-352-10-180-001-0	County Clerk-Bond Forfeitures	$110,000.00	$0.00
	Total Fines and Forfeits	$4,470,000.00	$1,630,553.76
Other			
1200-360-00-000-000-0	Miscellaneous	$0.00	$0.00
1200-360-00-123-001-0	Road District #5 Tax Collections	$0.00	$0.00
1200-361-10-000-000-0	Interest Earnings	$15,000.00	$0.00
	Total Other	$15,000.00	$0.00
Interfund Transfers In			
1200-391-01-000-100-0	Transfers In - General Fund	$7,750,000.00	$0.00
1200-391-01-000-201-0	Transfers In - Road and Bridge Precinct 1	$0.00	$0.00
1200-391-01-000-202-0	Transfers In - Road and Bridge Precinct 2	$0.00	$0.00
1200-391-01-000-203-0	Transfers In - Road and Bridge Precinct 3	$0.00	$0.00
1200-391-01-000-204-0	Transfers In - Road and Bridge Precinct 4	$0.00	$0.00
	Total Interfund Transfers In	$7,750,000.00	$0.00
General Long-Term Debt Issued			
1200-393-70-000-000-0	Capital Leases	$0.00	$0.00

2010 Original Budget	2010 Adjusted Budget as of July 31, 2010	Estimated (Inc./Dec.) in Adjusted Budget for Year 2010	2010 Revised Estimate	2009 Actual
$4,250,000.00	$4,250,000.00	$250,000.00	$4,500,000.00	$4,344,833.70
$120,000.00	$120,000.00	($5,000.00)	$115,000.00	$130,094.34
$45,000.00	$45,000.00	$20,000.00	$65,000.00	$60,052.70
$4,415,000.00	$4,415,000.00	$265,000.00	$4,680,000.00	$4,534,980.74
$1,900,000.00	$1,900,000.00	($218,820.05)	$1,681,179.95	$2,415,205.46
$1,900,000.00	$1,900,000.00	($218,820.05)	$1,681,179.95	$2,415,205.46
$17,000.00	$17,000.00	$0.00	$17,000.00	$32,309.55
$17,000.00	$17,000.00	$0.00	$17,000.00	$32,309.55
$182,821.60	$182,821.60	$0.00	$182,821.60	$37,249.80
$51,092.00	$51,092.00	$0.00	$51,092.00	$52,232.42
$50,598.00	$50,598.00	$0.00	$50,598.00	$38,803.59
$24,704.85	$24,704.85	$0.00	$24,704.85	$0.00
$15,359.37	$15,359.37	$0.00	$15,359.37	$60.97
$324,575.82	$324,575.82	$0.00	$324,575.82	$128,346.78
$170,000.00	$170,000.00	$60,000.00	$230,000.00	$221,537.72
$90,000.00	$90,000.00	$30,000.00	$120,000.00	$103,004.08
$340,000.00	$340,000.00	$10,000.00	$350,000.00	$398,373.48
$470,000.00	$470,000.00	($70,000.00)	$400,000.00	$483,874.65
$345,000.00	$345,000.00	($15,000.00)	$330,000.00	$350,147.29
$350,000.00	$350,000.00	$10,000.00	$360,000.00	$410,235.10
$400,000.00	$400,000.00	$150,000.00	$550,000.00	$523,974.73
$315,000.00	$315,000.00	$15,000.00	$330,000.00	$349,848.55
$80,000.00	$80,000.00	($20,000.00)	$60,000.00	$80,867.02
$1,075,000.00	$1,075,000.00	$25,000.00	$1,100,000.00	$1,087,275.93
$650,000.00	$650,000.00	$50,000.00	$700,000.00	$707,983.29
$45,000.00	$45,000.00	($45,000.00)	$0.00	$23,689.37
$75,000.00	$75,000.00	$0.00	$75,000.00	$148,483.73
$120,000.00	$120,000.00	($10,000.00)	$110,000.00	$155,340.68
$4,525,000.00	$4,525,000.00	$190,000.00	$4,715,000.00	$5,044,635.62
$0.00	$0.00	$0.00	$0.00	$9,047.68
$0.00	$0.00	$3,000.00	$3,000.00	$0.00
$30,000.00	$30,000.00	($13,000.00)	$17,000.00	$24,821.74
$30,000.00	$30,000.00	($10,000.00)	$20,000.00	$33,869.42
$0.00	$4,580,000.00	$0.00	$4,580,000.00	$0.00
$0.00	$1,390,186.95	$0.00	$1,390,186.95	$0.00
$0.00	$4,888,637.15	$0.00	$4,888,637.15	$0.00
$0.00	$1,357,329.93	$0.00	$1,357,329.93	$0.00
$0.00	$66,337.46	$0.00	$66,337.46	$0.00
$0.00	$12,282,491.49	$0.00	$12,282,491.49	$0.00
$0.00	$0.00	$0.00	$0.00	$34,852.34

R&B COUNTYWIDE

		2011 Adopted Budget	2011 Budget Request
	Total General Long-Term Debt Issued	$0.00	$0.00
	Total Estimated Revenues and Other Financing Sources	$18,067,000.00	$7,600,553.76
Appropriations and Other Financing Uses			
Executive			
1200-413-30-115-040-0	County Commissioners	$0.00	$0.00
1200-413-30-125-004-0	County Commissioners	$20,000.00	$20,000.00
	Total Executive	$20,000.00	$20,000.00
Financial Administration			
1200-415-18-160-003-0	Purchasing BCAP	$0.00	$0.00
	Total Financial Administration	$0.00	$0.00
Highways and Streets			
1200-431-00-115-041-0	Road Administration	$0.00	$0.00
1200-431-00-115-042-0	Border Colonia Access Program	$0.00	$0.00
1200-431-00-120-001-0	Paved and Unpaved Roads	$111,000.00	$111,000.00
1200-431-00-121-004-0	Precinct 1 Road Administration	$125,400.00	$125,400.00
1200-431-00-121-005-0	Precinct 1 Paved and Unpaved Roads	$3,779,471.59	$3,300,944.95
1200-431-00-121-007-0	Precinct 1 Lateral Road Projects	$0.00	$0.00
1200-431-00-121-014-0	Precinct 1 BCAP	$0.00	$0.00
1200-431-00-121-019-1	Precinct 1 BCAP-Agua Dulce	$0.00	$0.00
1200-431-00-121-052-0	Precinct 1 Drainage Improvement Projects	$200,000.00	$645,635.00
1200-431-00-121-069-0	Precinct 1 Interlocal with City of Mercedes for Florida St.	$0.00	$0.00
1200-431-00-121-070-0	Precinct 1 Interlocal with City of Mercedes for Palm St.	$0.00	$0.00
1200-431-00-121-148-0	Precinct 1 Chapa North	$0.00	$0.00
1200-431-00-121-149-0	Precinct 1 Chapa South	$0.00	$0.00
1200-431-00-122-004-0	Precinct 2 County Shop	$281,270.00	$281,270.00
1200-431-00-122-005-0	Precinct 2 Road Administration	$63,838.40	$63,838.40
1200-431-00-122-006-0	Precinct 2 Paved and Unpaved Roads	$3,126,376.58	$3,331,305.69
1200-431-00-122-017-0	Precinct 2 BCAP	$0.00	$0.00
1200-431-00-122-026-0	Precinct 2 Owassa Road (Jackson-R Longoria)	$62,030.00	$62,030.00
1200-431-00-122-027-0	Precinct 2 Tower Road (Moore-Balli)	$51,776.22	$51,776.22
1200-431-00-122-028-0	Precinct 2 South McColl Road	$0.00	$0.00
1200-431-00-122-034-0	Precinct 2 Drainage Improvement Projects	$200,000.00	$677,373.00
1200-431-00-122-035-0	Precinct 2 Val-Mex Drive (ICA w/Hidalgo)	$0.00	$0.00
1200-431-00-122-046-0	Precinct 2 Sioux Road (ICA w/Pharr)	$0.00	$0.00
1200-431-00-122-047-0	Precinct 2 McColl Offsite Drainage - Thomas Road	$0.00	$0.00
1200-431-00-122-048-0	Precinct 2 Intersection of Owassa & Tower Roads	$0.00	$0.00
1200-431-00-122-049-0	Precinct 2 Tower Road (S. Owassa - Minnesota)	$0.00	$0.00
1200-431-00-122-051-0	Precinct 2 El Gato Road (W. Alamo - Tower)	$0.00	$0.00
1200-431-00-122-052-0	Precinct 2 El Dora Road (Retama - Cesar Chavez)	$0.00	$0.00
1200-431-00-122-240-0	Precinct 2 BCAP - El Charro	$0.00	$0.00
1200-431-00-122-262-0	Precinct 2 BCAP - Esperanza Estates S/D	$0.00	$0.00
1200-431-00-122-484-1	Precinct 2 Morning Sun Subdivision	$0.00	$0.00
1200-431-00-122-890-0	Precinct 2 Los Encinos #1 S/D	$0.00	$0.00
1200-431-00-122-891-0	Precinct 2 Los Encinos #2 S/D	$0.00	$0.00
1200-431-00-122-900-0	Precinct 2 Morningside South Subdivision	$0.00	$0.00
1200-431-00-123-004-0	Precinct 3 Road Administration	$83,050.00	$83,050.00
1200-431-00-123-005-0	Precinct 3 Paved and Unpaved Roads	$3,796,713.82	$3,834,155.11
1200-431-00-123-007-0	Precinct 3 Lateral Road Projects	$0.00	$0.00
1200-431-00-123-019-0	Precinct 3 BCAP	$25,107.77	$25,107.77

2010 Original Budget	2010 Adjusted Budget as of July 31, 2010	Estimated (Inc./Dec.) in Adjusted Budget for Year 2010	2010 Revised Estimate	2009 Actual
$0.00	$0.00	$0.00	$0.00	$34,852.34
$11,211,575.82	$23,494,067.31	$226,179.95	$23,720,247.26	$12,224,199.91
$20,000.00	$20,530.00	$0.00	$20,530.00	$4,103.26
$0.00	$0.00	$0.00	$0.00	$0.00
$20,000.00	$20,530.00	$0.00	$20,530.00	$4,103.26
$52,097.00	$0.00	$0.00	$0.00	$0.00
$52,097.00	$0.00	$0.00	$0.00	$0.00
$626,120.43	$386,120.43	$0.00	$386,120.43	$78,106.25
$139,432.71	$209,480.78	$0.00	$209,480.78	$134,046.69
$111,000.00	$111,000.00	$0.00	$111,000.00	$0.00
$0.00	$104,965.19	$0.00	$104,965.19	$0.00
$0.00	$3,139,174.28	$0.00	$3,139,174.28	$0.00
$0.00	$7,088.14	$0.00	$7,088.14	$0.00
$51,092.00	$15,179.28	$0.00	$15,179.28	$52,232.42
$0.00	$390.24	$0.00	$390.24	$0.00
$0.00	$200,000.00	$0.00	$200,000.00	$0.00
$0.00	$2,640.00	$0.00	$2,640.00	$0.00
$0.00	$1,800.00	$0.00	$1,800.00	$0.00
$0.00	$271.20	$0.00	$271.20	$0.00
$0.00	$271.20	$0.00	$271.20	$0.00
$282,413.05	$289,046.34	$0.00	$289,046.34	$548,671.39
$0.00	$208,526.38	$0.00	$208,526.38	$0.00
$0.00	$4,143,506.19	$0.00	$4,143,506.19	$0.00
$50,598.00	$16,462.65	$0.00	$16,462.65	$38,833.37
$0.00	$62,030.00	$0.00	$62,030.00	$0.00
$0.00	$585,846.95	$0.00	$585,846.95	$0.00
$0.00	$125,000.00	$0.00	$125,000.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$510,847.75	$0.00	$510,847.75	$0.00
$0.00	$350,000.00	$0.00	$350,000.00	$0.00
$0.00	$253,867.68	$0.00	$253,867.68	$0.00
$0.00	$200,000.00	$0.00	$200,000.00	$0.00
$0.00	$350,000.00	$0.00	$350,000.00	$0.00
$0.00	$400,000.00	$0.00	$400,000.00	$0.00
$0.00	$145,000.00	$0.00	$145,000.00	$0.00
$0.00	$31,059.31	$0.00	$31,059.31	$0.00
$0.00	$2,500.00	$0.00	$2,500.00	$0.00
$0.00	$6,198.38	$0.00	$6,198.38	$0.00
$0.00	$8,308.68	$0.00	$8,308.68	$0.00
$0.00	$5,617.08	$0.00	$5,617.08	$0.00
$0.00	$3,000.00	$0.00	$3,000.00	$0.00
$0.00	$68,656.08	$0.00	$68,656.08	$0.00
$0.00	$3,481,624.36	$0.00	$3,481,624.36	$0.00
$0.00	$99,543.78	$0.00	$99,543.78	$0.00
$24,704.85	$24,704.85	$0.00	$24,704.85	$0.00

R&B COUNTYWIDE

		2011 Adopted Budget	2011 Budget Request
1200-431-00-123-025-0	Precinct 3 Roadway System Study	$0.00	$0.00
1200-431-00-123-049-0	Precinct 3 Drainage Improvement Projects	$200,000.00	$783,363.00
1200-431-00-123-080-0	Precinct 3 Mile 4 North (Tom Gil - FM 2221)	$0.00	$0.00
1200-431-00-123-081-0	Precinct 3 Circle 6 Rd (N&S of Mile 4)	$0.00	$0.00
1200-431-00-123-085-0	Precinct 3 Champion (ICA w/Palmview)	$0.00	$0.00
1200-431-00-124-005-0	Precinct 4 Road Administration	$48,218.00	$48,218.00
1200-431-00-124-007-0	Precinct 4 Paved and Unpaved Roads	$3,521,524.36	$3,772,734.39
1200-431-00-124-008-0	Precinct 4 Lateral Road Projects	$0.00	$0.00
1200-431-00-124-019-0	Precinct 4 BCAP	$15,476.84	$15,476.84
1200-431-00-124-036-0	Precinct 4 Drainage Improvement Projects	$200,000.00	$1,484,209.00
1200-431-00-124-401-0	Precinct 4 BCAP - Lakeview S/D	$0.00	$0.00
1200-431-00-124-406-0	Precinct 4 BCAP - Las Brisas	$0.00	$0.00
1200-431-00-124-657-0	Precinct 4 BCAP - Seminary Village S/D	$0.00	$0.00
1200-431-00-124-844-0	Precinct 4 BCAP - Colonia Esperanza #2	$0.00	$0.00
1200-431-00-125-028-0	Border Colonia Access Program	$232,967.00	$232,967.00
1200-431-00-125-029-0	Road Administration	$624,023.43	$624,023.43
1200-431-00-260-001-0	Right-of-Way	$919,500.00	$951,381.00
	Total Highways and Streets	$17,667,744.01	$20,505,258.80
Debt Service			
1200-471-00-000-000-0	Interest	$0.00	$0.00
1200-471-00-000-000-0	Principal Retirement	$0.00	$0.00
	Total Debt Service	$0.00	$0.00
Interfund Transfer Out			
1200-491-01-000-100-0	Transfers Out - General Fund	$0.00	$0.00
1200-491-01-000-201-0	Transfers Out - Road and Bridge Precinct 1	$0.00	$2,282,492.00
1200-491-01-000-202-0	Transfers Out - Road and Bridge Precinct 2	$0.00	$1,827,500.00
1200-491-01-000-203-0	Transfers Out - Road and Bridge Precinct 3	$0.00	$2,282,492.00
1200-491-01-000-204-0	Transfers Out - Road and Bridge Precinct 4	$0.00	$1,827,500.00
1200-491-01-000-315-0	Transfers Out - TXDOT Projects	$0.00	$0.00
1200-491-01-000-401-0	Transfers Out - Notes Payable	$379,255.84	$379,255.84
	Total Interfund Transfer Out	$379,255.84	$8,599,239.84
	Total Appropriations and Other Financing Uses	$18,066,999.85	$29,124,498.64

2010 Original Budget	2010 Adjusted Budget as of July 31, 2010	Estimated (Inc./Dec.) in Adjusted Budget for Year 2010	2010 Revised Estimate	2009 Actual
$0.00	$2,038.63	$0.00	$2,038.63	$0.00
$0.00	$422,361.38	$0.00	$422,361.38	$0.00
$0.00	$352,281.65	$0.00	$352,281.65	$0.00
$0.00	$78,369.47	$0.00	$78,369.47	$0.00
$0.00	$21,610.40	$0.00	$21,610.40	$0.00
$0.00	$33,783.98	$0.00	$33,783.98	$0.00
$0.00	$2,599,208.48	$0.00	$2,599,208.48	$0.00
$0.00	$5,621.26	$0.00	$5,621.26	$0.00
$15,359.37	$15,359.37	$0.00	$15,359.37	$60.97
$0.00	$61,967.65	$218,966.40	$280,934.05	$0.00
$0.00	$6,097.41	$0.00	$6,097.41	$0.00
$0.00	$20,132.20	$0.00	$20,132.20	$0.00
$0.00	$2,599.65	$0.00	$2,599.65	$0.00
$0.00	$24,381.42	$0.00	$24,381.42	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00
$957,802.51	$978,357.02	$0.00	$978,357.02	$927,767.58
$2,258,522.92	$20,173,897.17	$218,966.40	$20,392,863.57	$1,779,718.67
$0.00	$0.00	$0.00	$0.00	$703.22
$0.00	$0.00	$0.00	$0.00	$5,499.10
$0.00	$0.00	$0.00	$0.00	$6,202.32
$0.00	$527,380.00	$0.00	$527,380.00	$0.00
$2,282,492.00	$582,492.00	$0.00	$582,492.00	$2,812,826.00
$1,944,211.00	$494,211.00	$0.00	$494,211.00	$2,388,398.00
$2,282,492.00	$582,492.00	$0.00	$582,492.00	$3,528,736.60
$1,944,211.00	$494,211.00	$0.00	$494,211.00	$2,388,398.00
$0.00	$483,389.20	$0.00	$483,389.20	$721,016.85
$379,255.86	$379,255.86	$0.00	$379,255.86	$379,255.86
$8,832,661.86	$3,543,431.06	$0.00	$3,543,431.06	$12,218,631.31
$11,163,281.78	$23,737,858.23	$218,966.40	$23,956,824.63	$14,008,655.56

R&B PRECINCT 1

		2011 Adopted Budget	2011 Budget Request
Estimated Revenues and Other Financing Sources			
Other			
1201-361-10-000-000-0	Interest Earnings	$0.00	$0.00
	Total Other	$0.00	$0.00
Interfund Transfers In			
1201-391-01-000-100-0	General Fund	$0.00	$0.00
1201-391-01-000-200-0	Road and Bridge County Wide	$0.00	$0.00
	Total Interfund Transfers In	$0.00	$0.00
	Total Estimated Revenues and Other Financing Sources	$0.00	$0.00
Appropriations and Other Financing Uses			
Highways and Streets			
1201-431-00-121-004-0	Road Administration	$0.00	$0.00
1201-431-00-121-005-0	Paved and Unpaved Roads	$0.00	$0.00
1201-431-00-121-052-0	Drainage Improvement Projects	$0.00	$0.00
1201-431-00-121-069-0	Interlocal with City of Mercedes for Florida St.	$0.00	$0.00
1201-431-00-121-070-0	Interlocal with City of Mercedes for Palm St.	$0.00	$0.00
1201-431-00-121-391-0	BCAP - La Palma S/D	$0.00	$0.00
	Total Highways and Streets	$0.00	$0.00
Debt Service			
1201-471-00-000-000-0	Principal Retirement	$0.00	$0.00
	Total Debt Service	$0.00	$0.00
Interfund Transfer Out			
1201-491-01-000-100-0	General Fund	$0.00	$0.00
1201-491-01-000-315-0	TXDOT Projects	$0.00	$0.00
	Total Interfund Transfer Out	$0.00	$0.00
	Total Appropriations and Other Financing Uses	$0.00	$0.00

2010 Original Budget	2010 Adjusted Budget as of July 31, 2010	Estimated (Inc./Dec.) in Adjusted Budget for Year 2010	2010 Revised Estimate	2009 Actual
$6,500.00	$6,500.00	($6,500.00)	$0.00	$5,906.65
$6,500.00	$6,500.00	($6,500.00)	$0.00	$5,906.65
$1,861,141.55	$861,141.55	($861,141.55)	$0.00	$2,016,931.59
$2,282,492.00	$582,492.00	($582,492.00)	$0.00	$2,812,826.00
$4,143,633.55	$1,443,633.55	($1,443,633.55)	$0.00	$4,829,757.59
$4,150,133.55	$1,450,133.55	($1,450,133.55)	$0.00	$4,835,664.24
$125,400.00	$21,304.57	($21,304.57)	$0.00	$142,990.87
$3,818,233.55	$1,099,456.23	($1,099,456.23)	$0.00	$4,380,285.46
$200,000.00	$151,257.70	($151,257.70)	$0.00	$50,589.69
$0.00	$0.00	$0.00	$0.00	$25,002.39
$0.00	$0.00	$0.00	$0.00	$17,715.94
$0.00	$0.00	$0.00	$0.00	$7,276.62
$4,143,633.55	$1,272,018.50	($1,272,018.50)	$0.00	$4,623,860.97
$0.00	$0.00	$0.00	$0.00	$4,325.88
$0.00	$0.00	$0.00	$0.00	$4,325.88
$0.00	$113,617.54	($113,617.54)	$0.00	$2,194,000.00
$0.00	$4,656.70	($4,656.70)	$0.00	$18,810.61
$0.00	$118,274.24	($118,274.24)	$0.00	$2,212,810.61
$4,143,633.55	$1,390,292.74	($1,390,292.74)	$0.00	$6,840,997.46

R&B PRECINCT 2

		2011 Adopted Budget	2011 Budget Request
Estimated Revenues and Other Financing Sources			
Other			
1202-361-10-000-000-0	Interest Earnings	$0.00	$0.00
	Total Other	$0.00	$0.00
Interfund Transfers In			
1202-391-01-000-100-0	General Fund	$0.00	$0.00
1202-391-01-000-200-0	Road and Bridge County Wide	$0.00	$0.00
	Total Interfund Transfers In	$0.00	$0.00
	Total Estimated Revenues and Other Financing Sources	$0.00	$0.00
Appropriations and Other Financing Uses			
Highways and Streets			
1202-431-00-122-005-0	Road Administration	$0.00	$0.00
1202-431-00-122-006-0	Paved and Unpaved Roads	$0.00	$0.00
1202-431-00-122-026-0	Owassa Road	$0.00	$0.00
1202-431-00-122-027-0	Tower Road	$0.00	$0.00
1202-431-00-122-028-0	South McColl Road	$0.00	$0.00
1202-431-00-122-034-0	Drainage Improvement Projects	$0.00	$0.00
1202-431-00-122-035-0	Val-Mex Drive (ICA w/Hidalgo)	$0.00	$0.00
1202-431-00-122-036-0	Owassa Road (ICA w/San Juan)	$0.00	$0.00
1202-431-00-122-240-0	BCAP - El Charro	$0.00	$0.00
1202-431-00-122-252-0	BCAP - Eldora Gardens	$0.00	$0.00
	Total Highways and Streets	$0.00	$0.00
Interfund Transfer Out			
1202-491-01-000-100-0	General Fund	$0.00	$0.00
1202-491-01-000-315-0	TXDOT Projects	$0.00	$0.00
	Total Interfund Transfer Out	$0.00	$0.00
	Total Appropriations and Other Financing Uses	$0.00	$0.00

2010 Original Budget	2010 Adjusted Budget as of July 31, 2010	Estimated (Inc./Dec.) in Adjusted Budget for Year 2010	2010 Revised Estimate	2009 Actual
$20,000.00	$20,000.00	($20,000.00)	$0.00	$18,923.28
$20,000.00	$20,000.00	($20,000.00)	$0.00	$18,923.28
$1,764,739.31	$764,739.31	($764,739.31)	$0.00	$1,465,021.00
$1,944,211.00	$494,211.00	($494,211.00)	$0.00	$2,388,398.00
$3,708,950.31	$1,258,950.31	($1,258,950.31)	$0.00	$3,853,419.00
$3,728,950.31	$1,278,950.31	($1,278,950.31)	$0.00	$3,872,342.28
$63,838.40	$13,312.02	($13,312.02)	$0.00	$68,166.43
$3,331,305.69	$526,873.74	($526,873.74)	$0.00	$2,189,252.41
$62,030.00	$0.00	$0.00	$0.00	$0.00
$51,776.22	$16,000.00	($16,000.00)	$0.00	$146,986.29
$0.00	$0.00	$0.00	$0.00	$546,769.54
$200,000.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$10,189.25
$0.00	$0.00	$0.00	$0.00	$500.00
$0.00	$3,584.84	($3,584.84)	$0.00	$73,574.80
$0.00	$0.00	$0.00	$0.00	$9,985.93
$3,708,950.31	$559,770.60	($559,770.60)	$0.00	$3,045,424.65
$0.00	$0.00	$0.00	$0.00	$1,000,000.00
$0.00	$0.00	$0.00	$0.00	$1,676.00
$0.00	$0.00	$0.00	$0.00	$1,001,676.00
$3,708,950.31	$559,770.60	($559,770.60)	$0.00	$4,047,100.65

R&B PRECINCT 3

		2011 Adopted Budget	2011 Budget Request
Estimated Revenues and Other Financing Sources			
Other			
1203-360-00-000-000-0	Miscellaneous	$0.00	$0.00
1203-360-00-000-001-0	Miscellaneous-Road Dist#5,12 Tax Collections	$0.00	$0.00
1203-361-10-000-000-0	Interest Earnings	$0.00	$0.00
	Total Other	$0.00	$0.00
Interfund Transfers In			
1203-391-01-000-100-0	General Fund	$0.00	$0.00
1203-391-01-000-200-0	Road and Bridge County Wide	$0.00	$0.00
	Total Interfund Transfers In	$0.00	$0.00
	Total Estimated Revenues and Other Financing Sources	$0.00	$0.00
Appropriations and Other Financing Uses			
Highways and Streets			
1203-431-00-123-004-0	Road Administration	$0.00	$0.00
1203-431-00-123-005-0	Paved and Unpaved Roads	$0.00	$0.00
1203-431-00-123-049-0	Drainage Improvement Projects	$0.00	$0.00
1203-431-00-123-350-0	BCAP - Jessan S/D	$0.00	$0.00
1203-431-00-123-591-0	BCAP - Ramon Leal S/D	$0.00	$0.00
1203-431-00-123-911-0	BCAP - Resub Plat Jiminez S/D	$0.00	$0.00
	Total Highways and Streets	$0.00	$0.00
Interfund Transfer Out			
1203-491-01-000-100-0	General Fund	$0.00	$0.00
1203-491-01-000-315-0	TXDOT Projects	$0.00	$0.00
	Total Interfund Transfer Out	$0.00	$0.00
	Total Appropriations and Other Financing Uses	$0.00	$0.00

2010 Original Budget	2010 Adjusted Budget as of July 31, 2010	Estimated (Inc./Dec.) in Adjusted Budget for Year 2010	2010 Revised Estimate	2009 Actual
$0.00	$0.00	$0.00	$0.00	$384,033.43
$3,700.00	$3,700.00	($3,700.00)	$0.00	$4,632.29
$3,500.00	$3,500.00	($3,500.00)	$0.00	$3,700.62
$7,200.00	$7,200.00	($7,200.00)	$0.00	$392,366.34
$1,834,731.58	$1,087,408.58	($1,087,408.58)	$0.00	$1,256,726.88
$2,282,492.00	$582,492.00	($582,492.00)	$0.00	$3,528,736.60
$4,117,223.58	$1,669,900.58	($1,669,900.58)	$0.00	$4,785,463.48
$4,124,423.58	$1,677,100.58	($1,677,100.58)	$0.00	$5,177,829.82
$83,068.47	$16,412.39	($16,412.39)	$0.00	$76,885.49
$3,834,155.11	$1,178,054.84	($1,178,054.84)	$0.00	$4,463,384.33
$200,000.00	$462,027.62	($462,027.62)	$0.00	$507,022.73
$0.00	$0.00	$0.00	$0.00	$6,228.80
$0.00	$0.00	$0.00	$0.00	$3,817.03
$0.00	$0.00	$0.00	$0.00	$8,953.42
$4,117,223.58	$1,656,494.85	($1,656,494.85)	$0.00	$5,066,291.80
$0.00	$62,000.00	($62,000.00)	$0.00	$1,000,000.00
$0.00	$43,391.11	($43,391.11)	$0.00	$23,525.24
$0.00	$105,391.11	($105,391.11)	$0.00	$1,023,525.24
$4,117,223.58	$1,761,885.96	($1,761,885.96)	$0.00	$6,089,817.04

R&B PRECINCT 4

		2011 Adopted Budget	2011 Budget Request
Estimated Revenues and Other Financing Sources			
Other			
1204-360-00-000-001-0	Miscellaneous-Road Dist#12, 15 Tax Collections	$0.00	$0.00
1204-361-10-000-000-0	Interest Earnings	$0.00	$0.00
	Total Other	$0.00	$0.00
Interfund Transfers In			
1204-391-01-000-100-0	General Fund	$0.00	$0.00
1204-391-01-000-200-0	Road and Bridge County Wide	$0.00	$0.00
	Total Interfund Transfers In	$0.00	$0.00
	Total Estimated Revenues and Other Financing Sources	$0.00	$0.00
Appropriations and Other Financing Uses			
Highways and Streets			
1204-431-00-124-005-0	Road Administration	$0.00	$0.00
1204-431-00-124-007-0	Paved and Unpaved Roads	$0.00	$0.00
1204-431-00-124-036-0	Drainage Improvement Projects	$0.00	$0.00
1204-431-00-124-401-0	BCAP - Lakeview S/D	$0.00	$0.00
	Total Highways and Streets	$0.00	$0.00
Debt Service			
1204-471-00-000-000-0	Principal Retirement	$0.00	$0.00
	Total Debt Service	$0.00	$0.00
Interfund Transfer Out			
1204-491-01-000-100-0	General Fund	$0.00	$0.00
1204-491-01-000-203-0	Road and Bridge Precinct 3	$0.00	$0.00
	Total Interfund Transfer Out	$0.00	$0.00
	Total Appropriations and Other Financing Uses	$0.00	$0.00

2010 Original Budget	2010 Adjusted Budget as of July 31, 2010	Estimated (Inc./Dec.) in Adjusted Budget for Year 2010	2010 Revised Estimate	2009 Actual
$0.00	$0.00	$0.00	$0.00	$296.48
$3,500.00	$3,500.00	($3,500.00)	$0.00	$3,949.67
$3,500.00	$3,500.00	($3,500.00)	$0.00	$4,246.15
$1,792,345.26	$792,345.26	($792,345.26)	$0.00	$2,965,021.00
$1,944,211.00	$494,211.00	($494,211.00)	$0.00	$2,388,398.00
$3,736,556.26	$1,286,556.26	($1,286,556.26)	$0.00	$5,353,419.00
$3,740,056.26	$1,290,056.26	($1,290,056.26)	$0.00	$5,357,665.15
$48,218.00	$16,454.44	($16,454.44)	$0.00	$51,221.76
$3,488,338.26	$1,251,938.73	($1,251,938.73)	$0.00	$4,022,887.91
$200,000.00	$379,587.35	($379,587.35)	$0.00	$93,583.82
$0.00	$43,602.82	($43,602.82)	$0.00	$72,083.24
$3,736,556.26	$1,691,583.34	($1,691,583.34)	$0.00	$4,239,776.73
$0.00	$0.00	$0.00	$0.00	$5,681.91
$0.00	$0.00	$0.00	$0.00	$5,681.91
$0.00	$0.00	$0.00	$0.00	$1,000,000.00
$0.00	$0.00	$0.00	$0.00	$28,356.00
$0.00	$0.00	$0.00	$0.00	$1,028,356.00
$3,736,556.26	$1,691,583.34	($1,691,583.34)	$0.00	$5,273,814.64

PARKS COUNTYWIDE

		2011 Adopted Budget	2011 Budget Request
Estimated Revenues and Other Financing Sources			
Other			
1210-361-10-000-000-0	Interest Earnings	$0.00	$0.00
	Total Other	$0.00	$0.00
Interfund Transfers In			
1210-391-01-000-100-0	General Fund	$0.00	$0.00
	Total Interfund Transfers In	$0.00	$0.00
	Total Estimated Revenues and Other Financing Sources	$0.00	$0.00
Appropriations and Other Financing Uses			
Parks			
1210-452-00-120-002-0	Parks County Wide	$0.00	$0.00
	Total Parks	$0.00	$0.00
Interfund Transfer Out			
1210-491-01-000-214-0	Parks Precinct 4	$0.00	$0.00
	Total Interfund Transfer Out	$0.00	$0.00
	Total Appropriations and Other Financing Uses	$0.00	$0.00

2010 Original Budget	2010 Adjusted Budget as of July 31, 2010	Estimated (Inc./Dec.) in Adjusted Budget for Year 2010	2010 Revised Estimate	2009 Actual
$0.00	$0.00	$0.00	$0.00	$265.27
$0.00	$0.00	$0.00	$0.00	$265.27
$83,147.00	$83,147.00	($83,147.00)	$0.00	$83,147.00
$83,147.00	$83,147.00	($83,147.00)	$0.00	$83,147.00
$83,147.00	$83,147.00	($83,147.00)	$0.00	$83,412.27
$83,147.00	$0.00	$0.00	$0.00	$0.00
$83,147.00	$0.00	$0.00	$0.00	$0.00
$77,294.58	$97,463.58	($97,463.58)	$0.00	$112,752.00
$77,294.58	$97,463.58	($97,463.58)	$0.00	$112,752.00
$160,441.58	$97,463.58	($97,463.58)	$0.00	$112,752.00

PARKS PRECINCT 1

		2011 Adopted Budget	2011 Budget Request
Estimated Revenues and Other Financing Sources			
Other			
1211-361-10-000-000-0	Interest Earnings	$0.00	$0.00
	Total Other	$0.00	$0.00
Interfund Transfers In			
1211-391-01-000-100-0	General Fund	$0.00	$0.00
	Total Interfund Transfers In	$0.00	$0.00
	Total Estimated Revenues and Other Financing Sources	$0.00	$0.00
Appropriations and Other Financing Uses			
Parks			
1211-452-00-121-013-0	Parks Precinct 1	$0.00	$0.00
	Total Parks	$0.00	$0.00
	Total Appropriations and Other Financing Uses	$0.00	$0.00

2010 Original Budget	2010 Adjusted Budget as of July 31, 2010	Estimated (Inc./Dec.) in Adjusted Budget for Year 2010	2010 Revised Estimate	2009 Actual
$0.00	$0.00	$0.00	$0.00	$184.34
$0.00	$0.00	$0.00	$0.00	$184.34
$952,576.00	$252,576.00	($252,576.00)	$0.00	$952,576.00
$952,576.00	$252,576.00	($252,576.00)	$0.00	$952,576.00
$952,576.00	$252,576.00	($252,576.00)	$0.00	$952,760.34
$952,576.00	$242,762.32	($242,762.32)	$0.00	$922,850.01
$952,576.00	$242,762.32	($242,762.32)	$0.00	$922,850.01
$952,576.00	$242,762.32	($242,762.32)	$0.00	$922,850.01

PARKS PRECINCT 2

		2011 Adopted Budget	2011 Budget Request
Estimated Revenues and Other Financing Sources			
Other			
1212-361-10-000-000-0	Interest Earnings	$0.00	$0.00
	Total Other	$0.00	$0.00
Interfund Transfers In			
1212-391-01-000-100-0	General Fund	$0.00	$0.00
	Total Interfund Transfers In	$0.00	$0.00
	Total Estimated Revenues and Other Financing Sources	$0.00	$0.00
Appropriations and Other Financing Uses			
Parks			
1212-452-00-122-008-0	Parks Precinct 2	$0.00	$0.00
	Total Parks	$0.00	$0.00
	Total Appropriations and Other Financing Uses	$0.00	$0.00

2010 Original Budget	2010 Adjusted Budget as of July 31, 2010	Estimated (Inc./Dec.) in Adjusted Budget for Year 2010	2010 Revised Estimate	2009 Actual
$3,000.00	$3,000.00	($3,000.00)	$0.00	$2,972.59
$3,000.00	$3,000.00	($3,000.00)	$0.00	$2,972.59
$1,004,357.00	$289,357.00	($289,357.00)	$0.00	$1,004,357.35
$1,004,357.00	$289,357.00	($289,357.00)	$0.00	$1,004,357.35
$1,007,357.00	$292,357.00	($292,357.00)	$0.00	$1,007,329.94
$1,004,357.00	$120,103.60	($120,103.60)	$0.00	$1,390,247.15
$1,004,357.00	$120,103.60	($120,103.60)	$0.00	$1,390,247.15
$1,004,357.00	$120,103.60	($120,103.60)	$0.00	$1,390,247.15

PARKS PRECINCT 3

		2011 Adopted Budget	2011 Budget Request
Estimated Revenues and Other Financing Sources			
Other			
1213-361-10-000-000-0	Interest Earnings	$0.00	$0.00
	Total Other	$0.00	$0.00
Interfund Transfers In			
1213-391-01-000-100-0	General Fund	$0.00	$0.00
	Total Interfund Transfers In	$0.00	$0.00
	Total Estimated Revenues and Other Financing Sources	$0.00	$0.00
Appropriations and Other Financing Uses			
Culture-Recreation			
1213-451-22-123-068-0	Administration & Pavilion	$0.00	$0.00
	Total Culture-Recreation	$0.00	$0.00
Parks			
1213-452-00-123-008-0	Parks Precinct 3	$0.00	$0.00
	Total Parks	$0.00	$0.00
	Total Appropriations and Other Financing Uses	$0.00	$0.00

2010 Original Budget	2010 Adjusted Budget as of July 31, 2010	Estimated (Inc./Dec.) in Adjusted Budget for Year 2010	2010 Revised Estimate	2009 Actual
$1,500.00	$1,500.00	($1,500.00)	$0.00	$1,581.08
$1,500.00	$1,500.00	($1,500.00)	$0.00	$1,581.08
$920,477.00	$220,477.00	($220,477.00)	$0.00	$920,477.00
$920,477.00	$220,477.00	($220,477.00)	$0.00	$920,477.00
$921,977.00	$221,977.00	($221,977.00)	$0.00	$922,058.08
$0.00	$0.00	$0.00	$0.00	$293,699.82
$0.00	$0.00	$0.00	$0.00	$293,699.82
$920,477.00	$214,866.57	($214,866.57)	$0.00	$737,101.54
$920,477.00	$214,866.57	($214,866.57)	$0.00	$737,101.54
$920,477.00	$214,866.57	($214,866.57)	$0.00	$1,030,801.36

PARKS PRECINCT 4

		2011 Adopted Budget	2011 Budget Request
Estimated Revenues and Other Financing Sources			
Interfund Transfers In			
1214-391-01-000-100-0	General Fund	$0.00	$0.00
1214-391-01-000-210-0	Parks County Wide	$0.00	$0.00
	Total Interfund Transfers In	$0.00	$0.00
	Total Estimated Revenues and Other Financing Sources	$0.00	$0.00
Appropriations and Other Financing Uses			
Parks			
1214-452-00-124-009-0	Parks Precinct 4	$0.00	$0.00
	Total Parks	$0.00	$0.00
	Total Appropriations and Other Financing Uses	$0.00	$0.00

2010 Original Budget	2010 Adjusted Budget as of July 31, 2010	Estimated (Inc./Dec.) in Adjusted Budget for Year 2010	2010 Revised Estimate	2009 Actual
$281,191.00	$281,191.00	($281,191.00)	$0.00	$281,191.49
$77,294.58	$97,463.58	($97,463.58)	$0.00	$112,752.00
$358,485.58	$378,654.58	($378,654.58)	$0.00	$393,943.49
$358,485.58	$378,654.58	($378,654.58)	$0.00	$393,943.49
$358,485.58	$107,118.61	($107,118.61)	$0.00	$615,516.37
$358,485.58	$107,118.61	($107,118.61)	$0.00	$615,516.37
$358,485.58	$107,118.61	($107,118.61)	$0.00	$615,516.37

LEOSE

		2011 Adopted Budget	2011 Budget Request
Estimated Revenues and Other Financing Sources			
Intergovernmental			
1220-335-00-080-000-0	District Attorney LEOSE	$0.00	$0.00
1220-335-00-280-000-0	Sheriff LEOSE	$0.00	$0.00
1220-335-00-291-000-0	Constable Precinct 1 LEOSE	$0.00	$0.00
1220-335-00-292-000-0	Constable Precinct 2 LEOSE	$0.00	$0.00
1220-335-00-293-000-0	Constable Precinct 3 LEOSE	$0.00	$0.00
1220-335-00-295-000-0	Constable Precinct 5 LEOSE	$0.00	$0.00
	Total Intergovernmental	$0.00	$0.00
Other			
1220-361-10-000-000-0	Interest Earnings	$0.00	$0.00
	Total Other	$0.00	$0.00
	Total Estimated Revenues and Other Financing Sources	$0.00	$0.00
Appropriations and Other Financing Uses			
Judicial			
1220-412-00-080-004-0	District Attorney LEOSE	$0.00	$0.00
	Total Judicial	$0.00	$0.00
Police			
1220-421-00-280-004-0	Sheriff LEOSE	$0.00	$0.00
1220-421-00-291-002-0	Constable Precinct 1 LEOSE	$0.00	$0.00
1220-421-00-292-002-0	Constable Precinct 2 LEOSE	$0.00	$0.00
1220-421-00-293-002-0	Constable Precinct 3 LEOSE	$0.00	$0.00
1220-421-00-294-002-0	Constable Precinct 4 LEOSE	$0.00	$0.00
1220-421-00-295-002-0	Constable Precinct 5 LEOSE	$0.00	$0.00
	Total Police	$0.00	$0.00
	Total Appropriations and Other Financing Uses	$0.00	$0.00

2010 Original Budget	2010 Adjusted Budget as of July 31, 2010	Estimated (Inc./Dec.) in Adjusted Budget for Year 2010	2010 Revised Estimate	2009 Actual
$0.00	$1,797.79	$0.00	$1,797.79	$1,709.30
$0.00	$41,421.37	$0.00	$41,421.37	$42,579.81
$0.00	$1,182.77	$0.00	$1,182.77	$1,219.94
$0.00	$0.00	$1,045.86	$1,045.86	$1,079.47
$0.00	$1,729.53	$0.00	$1,729.53	$1,640.03
$0.00	$2,855.87	$0.00	$2,855.87	$0.00
$0.00	$48,987.33	$1,045.86	$50,033.19	$48,228.55
$0.00	$0.00	$0.00	$0.00	$253.25
$0.00	$0.00	$0.00	$0.00	$253.25
$0.00	$48,987.33	$1,045.86	$50,033.19	$48,481.80
$0.00	$10,322.14	$0.00	$10,322.14	$0.00
$0.00	$10,322.14	$0.00	$10,322.14	$0.00
$0.00	$51,043.11	$0.00	$51,043.11	$48,206.89
$0.00	$1,556.70	$0.00	$1,556.70	$3,469.96
$0.00	$6,242.94	$0.00	$6,242.94	$1,909.22
$0.00	$1,948.38	$0.00	$1,948.38	$1,508.92
$0.00	$16.05	$0.00	$16.05	$0.00
$0.00	$2,981.20	$0.00	$2,981.20	$0.00
$0.00	$63,788.38	$0.00	$63,788.38	$55,094.99
$0.00	$74,110.52	$0.00	$74,110.52	$55,094.99

DISTRICT ATTORNEY VEHICLE THEFT

		2011 Adopted Budget	2011 Budget Request
Estimated Revenues and Other Financing Sources			
Other			
1221-361-10-000-000-0	Interest Earnings	$0.00	$0.00
	Total Other	$0.00	$0.00
	Total Estimated Revenues and Other Financing Sources	$0.00	$0.00

2010 Original Budget	2010 Adjusted Budget as of July 31, 2010	Estimated (Inc./Dec.) in Adjusted Budget for Year 2010	2010 Revised Estimate	2009 Actual
$0.00	$0.00	$0.00	$0.00	$14.96
$0.00	$0.00	$0.00	$0.00	$14.96
$0.00	$0.00	$0.00	$0.00	$14.96

DISTRICT ATTORNEY BAD CHECK PROCESSING

		2011 Adopted Budget	2011 Budget Request
Estimated Revenues and Other Financing Sources			
Charges for Services			
1222-341-10-080-000-0	Bad Check Collection Fees	$200,000.00	$0.00
	Total Charges for Services	$200,000.00	$0.00
Other			
1222-360-00-000-000-0	Miscellaneous	$0.00	$0.00
1222-361-10-000-000-0	Interest Earnings	$0.00	$0.00
	Total Other	$0.00	$0.00
Interfund Transfers In			
1222-391-01-000-100-0	Transfers In-General Fund	$0.00	$0.00
	Total Interfund Transfers In	$0.00	$0.00
	Total Estimated Revenues and Other Financing Sources	$200,000.00	$0.00
Appropriations and Other Financing Uses			
Judicial			
1222-412-00-080-006-0	Bad Check Processing	$0.00	$216,818.00
	Total Judicial	$0.00	$216,818.00
	Total Appropriations and Other Financing Uses	$0.00	$216,818.00

2010 Original Budget	2010 Adjusted Budget as of July 31, 2010	Estimated (Inc./Dec.) in Adjusted Budget for Year 2010	2010 Revised Estimate	2009 Actual
$210,000.00	$210,000.00	($10,000.00)	$200,000.00	$213,020.83
$210,000.00	$210,000.00	($10,000.00)	$200,000.00	$213,020.83
$0.00	$0.00	$0.00	$0.00	$154.86
$0.00	$0.00	$0.00	$0.00	$739.40
$0.00	$0.00	$0.00	$0.00	$894.26
$0.00	$550.61	$0.00	$550.61	$0.00
$0.00	$550.61	$0.00	$550.61	$0.00
$210,000.00	$210,550.61	($10,000.00)	$200,550.61	$213,915.09
$400,000.00	$400,941.90	$0.00	$400,941.90	$305,565.48
$400,000.00	$400,941.90	$0.00	$400,941.90	$305,565.48
$400,000.00	$400,941.90	$0.00	$400,941.90	$305,565.48

DISTRICT ATTORNEY INVESTIGATION HB65

		2011 Adopted Budget	2011 Budget Request
Estimated Revenues and Other Financing Sources			
Fines and Forfeits			
1223-352-30-080-001-0	Court Ordered Confiscations	$0.00	$0.00
	Total Fines and Forfeits	$0.00	$0.00
Other			
1223-360-00-000-000-0	Miscellaneous	$0.00	$0.00
1223-361-10-000-000-0	Interest Earnings	$5,000.00	$0.00
	Total Other	$5,000.00	$0.00
Proceeds of Capital Assets Dispositions			
1223-392-10-000-000-0	Sale of Capital Assets	$0.00	$0.00
	Total Proceeds of Capital Assets Dispositions	$0.00	$0.00
	Total Estimated Revenues and Other Financing Sources	$5,000.00	$0.00
Appropriations and Other Financing Uses			
Judicial			
1223-412-00-080-007-0	District Attorney	$0.00	$383,315.62
	Total Judicial	$0.00	$383,315.62
	Total Appropriations and Other Financing Uses	$0.00	$383,315.62

2010 Original Budget	2010 Adjusted Budget as of July 31, 2010	Estimated (Inc./Dec.) in Adjusted Budget for Year 2010	2010 Revised Estimate	2009 Actual
$0.00	$0.00	$238,867.22	$238,867.22	$510,628.24
$0.00	$0.00	$238,867.22	$238,867.22	$510,628.24
$0.00	$0.00	$0.00	$0.00	$162.89
$17,500.00	$17,500.00	($12,500.00)	$5,000.00	$16,258.70
$17,500.00	$17,500.00	($12,500.00)	$5,000.00	$16,421.59
$0.00	$0.00	$38,992.80	$38,992.80	$30,789.40
$0.00	$0.00	$38,992.80	$38,992.80	$30,789.40
$17,500.00	$17,500.00	$265,360.02	$282,860.02	$557,839.23
$653,795.00	$653,795.00	$0.00	$653,795.00	$381,774.83
$653,795.00	$653,795.00	$0.00	$653,795.00	$381,774.83
$653,795.00	$653,795.00	$0.00	$653,795.00	$381,774.83

DRUG ABUSE PREVENTION & REHABILITATION

		2011 Adopted Budget	2011 Budget Request
Estimated Revenues and Other Financing Sources			
Fines and Forfeits			
1224-352-30-080-0-	10% of Court Ordered Confiscations	$0.00	$0.00
	Total Fines and Forfeits	$0.00	$0.00
Other			
1224-361-10-000-000-0	Interest earnings	$0.00	$0.00
	Total Other	$0.00	$0.00
	Total Estimated Revenues and Other Financing Sources	$0.00	$0.00
Appropriations and Other Financing Uses			
Health			
1224-441-00-115-055-0	Palmer Drug Abuse Program	$0.00	$0.00
	Total Health	$0.00	$0.00
	Total Appropriations and Other Financing Uses	$0.00	$0.00

2010 Original Budget	2010 Adjusted Budget as of July 31, 2010	Estimated (Inc./Dec.) in Adjusted Budget for Year 2010	2010 Revised Estimate	2009 Actual
$0.00	$0.00	$11,097.10	$11,097.10	$9,397.76
$0.00	$0.00	$11,097.10	$11,097.10	$9,397.76
$0.00	$0.00	$0.00	$0.00	$2.41
$0.00	$0.00	$0.00	$0.00	$2.41
$0.00	$0.00	$11,097.10	$11,097.10	$9,400.17
$0.00	$0.00	$0.00	$0.00	$3,530.00
$0.00	$0.00	$0.00	$0.00	$3,530.00
$0.00	$0.00	$0.00	$0.00	$3,530.00

SHERIFF INVESTIGATION

		2011 Adopted Budget	2011 Budget Request
Estimated Revenues and Other Financing Sources			
Other			
1226-361-10-000-000-0	Interest Earnings	$0.00	$0.00
	Total Other	$0.00	$0.00
	Total Estimated Revenues and Other Financing Sources	$0.00	$0.00

2010 Original Budget	2010 Adjusted Budget as of July 31, 2010	Estimated (Inc./Dec.) in Adjusted Budget for Year 2010	2010 Revised Estimate	2009 Actual
$0.00	$0.00	$0.00	$0.00	$66.92
$0.00	$0.00	$0.00	$0.00	$66.92
$0.00	$0.00	$0.00	$0.00	$66.92

SHERIFF INVESTIGATION HB65

		2011 Adopted Budget	2011 Budget Request
Estimated Revenues and Other Financing Sources			
Fines and Forfeits			
1227-352-30-280-000-0	Court Ordered Confiscations	$0.00	$0.00
	Total Fines and Forfeits	$0.00	$0.00
Other			
1227-360-00-000-000-0	Miscellaneous	$0.00	$0.00
1227-361-10-000-000-0	Interest Earnings	$0.00	$0.00
	Total Other	$0.00	$0.00
Interfund Transfers In			
1227-391-01-000-100-0	Transfers In - General Fund	$0.00	$0.00
	Total Interfund Transfers In	$0.00	$0.00
Proceeds of Capital Assets Dispositions			
1227-392-10-000-000-0	Sale of Capital Assets	$0.00	$0.00
	Total Proceeds of Capital Assets Dispositions	$0.00	$0.00
	Total Estimated Revenues and Other Financing Sources	$0.00	$0.00
Appropriations and Other Financing Uses			
Police			
1227-421-00-280-005-0	Sheriff investigation	$68,876.02	$68,876.02
	Total Police	$68,876.02	$68,876.02
Interfund Transfer Out			
1227-491-01-000-284-0	Transfers Out - Designated Purpose Grants - Level 4	$0.00	$0.00
	Total Interfund Transfer Out	$0.00	$0.00
	Total Appropriations and Other Financing Uses	$68,876.02	$68,876.02

2010 Original Budget	2010 Adjusted Budget as of July 31, 2010	Estimated (Inc./Dec.) in Adjusted Budget for Year 2010	2010 Revised Estimate	2009 Actual
$0.00	$0.00	$42,718.79	$42,718.79	$52,883.86
$0.00	$0.00	$42,718.79	$42,718.79	$52,883.86
$0.00	$0.00	$0.00	$0.00	$20.08
$0.00	$0.00	$0.00	$0.00	$690.04
$0.00	$0.00	$0.00	$0.00	$710.12
$0.00	$346.49	$0.00	$346.49	$0.00
$0.00	$346.49	$0.00	$346.49	$0.00
$0.00	$0.00	$0.00	$0.00	$9,922.00
$0.00	$0.00	$0.00	$0.00	$9,922.00
$0.00	$346.49	$42,718.79	$43,065.28	$63,515.98
$67,058.02	$82,404.51	$0.00	$82,404.51	$61,851.35
$67,058.02	$82,404.51	$0.00	$82,404.51	$61,851.35
$0.00	$8,337.87	$0.00	$8,337.87	$15,662.13
$0.00	$8,337.87	$0.00	$8,337.87	$15,662.13
$67,058.02	$90,742.38	$0.00	$90,742.38	$77,513.48

SHERIFF EQUITABLE SHARING-U.S. TREASURY

		2011 Adopted Budget	2011 Budget Request
Estimated Revenues and Other Financing Sources			
Fines and Forfeits			
1228-352-30-280-000-0	Court Ordered Confiscations	$0.00	$0.00
	Total Fines and Forfeits	$0.00	$0.00
Other			
1228-361-10-000-000-0	Interest Earnings	$0.00	$0.00
	Total Other	$0.00	$0.00
	Total Estimated Revenues and Other Financing Sources	$0.00	$0.00
Appropriations and Other Financing Uses			
Police			
1228-421-00-280-006-0	Sheriff Federal Sharing-US Treasury	$2,000.00	$2,000.00
	Total Police	$2,000.00	$2,000.00
Interfund Transfer Out			
1228-491-01-000-284-0	Transfers Out - Designated Purpose Grants - Level 4	$0.00	$0.00
1228-491-01-000-301-0	Transfers Out - Capital Outlay Fund	$0.00	$0.00
	Total Interfund Transfer Out	$0.00	$0.00
	Total Appropriations and Other Financing Uses	$2,000.00	$2,000.00

2010 Original Budget	2010 Adjusted Budget as of July 31, 2010	Estimated (Inc./Dec.) in Adjusted Budget for Year 2010	2010 Revised Estimate	2009 Actual
$0.00	$0.00	$595,833.13	$595,833.13	$165,543.35
$0.00	$0.00	$595,833.13	$595,833.13	$165,543.35
$1,000.00	$1,000.00	$0.00	$1,000.00	$1,021.28
$1,000.00	$1,000.00	$0.00	$1,000.00	$1,021.28
$1,000.00	$1,000.00	$595,833.13	$596,833.13	$166,564.63
$2,000.00	$321,859.83	$0.00	$321,859.83	$52,665.00
$2,000.00	$321,859.83	$0.00	$321,859.83	$52,665.00
$0.00	$12,317.97	$0.00	$12,317.97	$23,139.53
$0.00	$0.00	$0.00	$0.00	$1,150.00
$0.00	$12,317.97	$0.00	$12,317.97	$24,289.53
$2,000.00	$334,177.80	$0.00	$334,177.80	$76,954.53

SHERIFF EQUITABLE SHARING-U.S. DEPT. OF JUSTICE

		2011 Adopted Budget	2011 Budget Request
Estimated Revenues and Other Financing Sources			
Fines and Forfeits			
1229-352-30-280-000-0	Court Ordered Confiscations	$0.00	$0.00
	Total Fines and Forfeits	$0.00	$0.00
Other			
1229-361-10-000-000-0	Interest Earnings	$0.00	$0.00
	Total Other	$0.00	$0.00
	Total Estimated Revenues and Other Financing Sources	$0.00	$0.00
Appropriations and Other Financing Uses			
Police			
1229-421-00-280-007-0	Sheriff Federal Sharing-US Department of Justice	$74,000.00	$74,000.00
	Total Police	$74,000.00	$74,000.00
Interfund Transfer Out			
1229-491-01-000-284-0	Transfers Out - Designated Purpose Grants - Level 4	$0.00	$0.00
	Total Interfund Transfer Out	$0.00	$0.00
	Total Appropriations and Other Financing Uses	$74,000.00	$74,000.00

2010 Original Budget	2010 Adjusted Budget as of July 31, 2010	Estimated (Inc./Dec.) in Adjusted Budget for Year 2010	2010 Revised Estimate	2009 Actual
$0.00	$0.00	$390,706.14	$390,706.14	$65,929.12
$0.00	$0.00	$390,706.14	$390,706.14	$65,929.12
$2,200.00	$2,200.00	($1,200.00)	$1,000.00	$1,997.51
$2,200.00	$2,200.00	($1,200.00)	$1,000.00	$1,997.51
$2,200.00	$2,200.00	$389,506.14	$391,706.14	$67,926.63
$74,000.00	$231,420.56	$0.00	$231,420.56	$53,642.15
$74,000.00	$231,420.56	$0.00	$231,420.56	$53,642.15
$0.00	$12,163.60	$0.00	$12,163.60	$22,836.40
$0.00	$12,163.60	$0.00	$12,163.60	$22,836.40
$74,000.00	$243,584.16	$0.00	$243,584.16	$76,478.55

CONSTABLE PCT 3 INVESTIGATION HB65

		2011 Adopted Budget	2011 Budget Request
Estimated Revenues and Other Financing Sources			
Other			
1230-361-10-000-000-0	Interest Earnings	$0.00	$0.00
	Total Other	$0.00	$0.00
Interfund Transfers In			
1230-391-01-000-251-0	Transfers In - HIDTA Chapter 59	$0.00	$0.00
	Total Interfund Transfers In	$0.00	$0.00
	Total Estimated Revenues and Other Financing Sources	$0.00	$0.00
Appropriations and Other Financing Uses			
Police			
1230-421-00-293-010-0	Constable Precinct 3	$0.00	$0.00
	Total Police	$0.00	$0.00
	Total Appropriations and Other Financing Uses	$0.00	$0.00

2010 Original Budget	2010 Adjusted Budget as of July 31, 2010	Estimated (Inc./Dec.) in Adjusted Budget for Year 2010	2010 Revised Estimate	2009 Actual
$0.00	$0.00	$0.00	$0.00	$67.94
$0.00	$0.00	$0.00	$0.00	$67.94
$0.00	$10,000.00	$0.00	$10,000.00	$0.00
$0.00	$10,000.00	$0.00	$10,000.00	$0.00
$0.00	$10,000.00	$0.00	$10,000.00	$67.94
$0.00	$13,586.92	$0.00	$13,586.92	$13,535.34
$0.00	$13,586.92	$0.00	$13,586.92	$13,535.34
$0.00	$13,586.92	$0.00	$13,586.92	$13,535.34

CONSTABLE PCT 4 INVESTIGATION HB65

		2011 Adopted Budget	2011 Budget Request
Estimated Revenues and Other Financing Sources			
Other			
1231-361-10-000-000-0	Interest Earnings	$0.00	$0.00
	Total Other	$0.00	$0.00
	Total Estimated Revenues and Other Financing Sources	$0.00	$0.00

2010 Original Budget	2010 Adjusted Budget as of July 31, 2010	Estimated (Inc./Dec.) in Adjusted Budget for Year 2010	2010 Revised Estimate	2009 Actual
$0.00	$0.00	$0.00	$0.00	$1.19
$0.00	$0.00	$0.00	$0.00	$1.19
$0.00	$0.00	$0.00	$0.00	$1.19

COUNTY CHILD ABUSE PREVENTION

		2011 Adopted Budget	2011 Budget Request
Estimated Revenues and Other Financing Sources			
Charges for Services			
1234-341-10-090-000-0	Child Abuse Prevention Fees	$3,500.00	$2,786.24
	Total Charges for Services	$3,500.00	$2,786.24
Other			
1234-361-10-000-000-0	Interest Earnings	$0.00	$0.00
	Total Other	$0.00	$0.00
	Total Estimated Revenues and Other Financing Sources	$3,500.00	$2,786.24

2010 Original Budget	2010 Adjusted Budget as of July 31, 2010	Estimated (Inc./Dec.) in Adjusted Budget for Year 2010	2010 Revised Estimate	2009 Actual
$3,500.00	$3,500.00	$0.00	$3,500.00	$3,477.19
$3,500.00	$3,500.00	$0.00	$3,500.00	$3,477.19
$0.00	$0.00	$0.00	$0.00	$4.56
$0.00	$0.00	$0.00	$0.00	$4.56
$3,500.00	$3,500.00	$0.00	$3,500.00	$3,481.75

DISTRICT CLERK RECORDS MANAGEMENT & PRESERVATION

		2011 Adopted Budget	2011 Budget Request
Estimated Revenues and Other Financing Sources			
Charges for Services			
1235-341-10-090-000-0	Records Management and Preservation Fees	$35,000.00	$33,866.09
	Total Charges for Services	$35,000.00	$33,866.09
Other			
1235-361-10-000-000-0	Interest Earnings	$0.00	$0.00
	Total Other	$0.00	$0.00
Interfund Transfers In			
1235-391-01-000-100-0	Transfers In - General Fund	$0.00	$0.00
	Total Interfund Transfers In	$0.00	$0.00
	Total Estimated Revenues and Other Financing Sources	$35,000.00	$33,866.09
Appropriations and Other Financing Uses			
Judicial			
1235-412-00-090-008-0	District Clerk Records Management and Preservation	$0.00	$0.00
	Total Judicial	$0.00	$0.00
	Total Appropriations and Other Financing Uses	$0.00	$0.00

2010 Original Budget	2010 Adjusted Budget as of July 31, 2010	Estimated (Inc./Dec.) in Adjusted Budget for Year 2010	2010 Revised Estimate	2009 Actual
$35,000.00	$35,000.00	$5,000.00	$40,000.00	$37,932.08
$35,000.00	$35,000.00	$5,000.00	$40,000.00	$37,932.08
$0.00	$0.00	$0.00	$0.00	$2.85
$0.00	$0.00	$0.00	$0.00	$2.85
$0.00	$55.37	$0.00	$55.37	$0.00
$0.00	$55.37	$0.00	$55.37	$0.00
$35,000.00	$35,055.37	$5,000.00	$40,055.37	$37,934.93
$0.00	$12,247.23	$0.00	$12,247.23	$36,837.30
$0.00	$12,247.23	$0.00	$12,247.23	$36,837.30
$0.00	$12,247.23	$0.00	$12,247.23	$36,837.30

DISTRICT CLERK TITLE IV-D

		2011 Adopted Budget	2011 Budget Request
Estimated Revenues and Other Financing Sources			
Intergovernmental			
1236-331-00-090-001-0	Title IV-D Cases Redirected and Registration Services	$2,000.00	$2,116.81
	Total Intergovernmental	$2,000.00	$2,116.81
Other			
1236-361-10-000-000-0	Interest Earnings	$0.00	$0.00
	Total Other	$0.00	$0.00
	Total Estimated Revenues and Other Financing Sources	$2,000.00	$2,116.81

2010 Original Budget	2010 Adjusted Budget as of July 31, 2010	Estimated (Inc./Dec.) in Adjusted Budget for Year 2010	2010 Revised Estimate	2009 Actual
$0.00	$0.00	$2,000.00	$2,000.00	$1,847.80
$0.00	$0.00	$2,000.00	$2,000.00	$1,847.80
$0.00	$0.00	$0.00	$0.00	$5.25
$0.00	$0.00	$0.00	$0.00	$5.25
$0.00	$0.00	$2,000.00	$2,000.00	$1,853.05

COUNTY CLERK RECORDS MANAGEMENT & PRESERVATION

		2011 Adopted Budget	2011 Budget Request
Estimated Revenues and Other Financing Sources			
Charges for Services			
1237-341-10-180-000-0	County Clerk Records Management and Preservation Fees	$520,000.00	$0.00
	Total Charges for Services	$520,000.00	$0.00
Other			
1237-360-00-000-000-0	Miscellaneous	$0.00	$0.00
1237-361-10-000-000-0	Interest Earnings	$0.00	$0.00
	Total Other	$0.00	$0.00
	Total Estimated Revenues and Other Financing Sources	$520,000.00	$0.00
Appropriations and Other Financing Uses			
Financial Administration			
1237-415-40-180-003-0	County Clerk Records Management and Preservation	$598,575.00	$598,575.00
	Total Financial Administration	$598,575.00	$598,575.00
	Total Appropriations and Other Financing Uses	$598,575.00	$598,575.00

2010 Original Budget	2010 Adjusted Budget as of July 31, 2010	Estimated (Inc./Dec.) in Adjusted Budget for Year 2010	2010 Revised Estimate	2009 Actual
$510,000.00	$510,000.00	$20,000.00	$530,000.00	$529,962.61
$510,000.00	$510,000.00	$20,000.00	$530,000.00	$529,962.61
$0.00	$0.00	$0.00	$0.00	$2.37
$5,500.00	$5,500.00	($3,500.00)	$2,000.00	$5,253.92
$5,500.00	$5,500.00	($3,500.00)	$2,000.00	$5,256.29
$515,500.00	$515,500.00	$16,500.00	$532,000.00	$535,218.90
$598,576.00	$699,600.00	$0.00	$699,600.00	$477,512.63
$598,576.00	$699,600.00	$0.00	$699,600.00	$477,512.63
$598,576.00	$699,600.00	$0.00	$699,600.00	$477,512.63

COUNTY RECORDS MANAGEMENT & PRESERVATION

		2011 Adopted Budget	2011 Budget Request
Estimated Revenues and Other Financing Sources			
Charges for Services			
1238-341-10-090-001-0	Co Records Mgmt & Preservation Fees-Digitize-District Clerk	$50,000.00	$48,252.27
1238-341-10-180-001-0	Co Records Mgmt & Preservation Fees-Digitize-County Clerk	$25,000.00	$0.00
1238-341-20-090-001-0	County Records Management & Preservation Fees-District Clerk	$73,000.00	$67,234.37
1238-341-20-180-001-0	County Records Management & Preservation Fees-County Clerk	$72,000.00	$0.00
	Total Charges for Services	$220,000.00	$115,486.64
Other			
1238-360-00-000-000-0	Miscellaneous	$0.00	$0.00
1238-361-10-000-000-0	Interest Earnings	$0.00	$0.00
	Total Other	$0.00	$0.00
Interfund Transfers In			
1238-391-01-000-100-0	Transfers In - General Fund	$40,000.00	$0.00
	Total Interfund Transfers In	$40,000.00	$0.00
	Total Estimated Revenues and Other Financing Sources	$260,000.00	$115,486.64
Appropriations and Other Financing Uses			
Judicial			
1238-412-00-090-003-0	District Clerk	$279,204.35	$279,204.35
	Total Judicial	$279,204.35	$279,204.35
Financial Administration			
1238-415-40-180-004-0	County Clerk	$97,000.00	$59,378.00
	Total Financial Administration	$97,000.00	$59,378.00
	Total Appropriations and Other Financing Uses	$376,204.35	$338,582.35

2010 Original Budget	2010 Adjusted Budget as of July 31, 2010	Estimated (Inc./Dec.) in Adjusted Budget for Year 2010	2010 Revised Estimate	2009 Actual
$0.00	$0.00	$60,000.00	$60,000.00	$0.00
$0.00	$0.00	$35,000.00	$35,000.00	$0.00
$73,000.00	$73,000.00	$4,000.00	$77,000.00	$75,034.78
$72,000.00	$72,000.00	$0.00	$72,000.00	$78,270.50
$145,000.00	$145,000.00	$99,000.00	$244,000.00	$153,305.28
$0.00	$0.00	$0.00	$0.00	$41.11
$0.00	$0.00	$0.00	$0.00	$19.57
$0.00	$0.00	$0.00	$0.00	$60.68
$150,869.00	$151,071.61	$0.00	$151,071.61	$230,173.14
$150,869.00	$151,071.61	$0.00	$151,071.61	$230,173.14
$295,869.00	$296,071.61	$99,000.00	$395,071.61	$383,539.10
$237,972.35	$239,456.35	$0.00	$239,456.35	$242,366.70
$237,972.35	$239,456.35	$0.00	$239,456.35	$242,366.70
$57,896.65	$58,099.26	$0.00	$58,099.26	$128,230.86
$57,896.65	$58,099.26	$0.00	$58,099.26	$128,230.86
$295,869.00	$297,555.61	$0.00	$297,555.61	$370,597.56

COURT REPORTER SERVICE

		2011 Adopted Budget	2011 Budget Request
Estimated Revenues and Other Financing Sources			
Charges for Services			
1239-341-10-090-001-0	Court Reporter Service Fees - District Clerk	$80,000.00	$77,024.65
1239-341-10-180-001-0	Court Reporter Service Fees - County Clerk	$50,000.00	$0.00
	Total Charges for Services	$130,000.00	$77,024.65
Other			
1239-361-10-000-000-0	Interest Earnings	$0.00	$0.00
	Total Other	$0.00	$0.00
Interfund Transfers In			
1239-391-01-000-100-0	Transfers In - General Fund	$60,619.29	$0.00
	Total Interfund Transfers In	$60,619.29	$0.00
	Total Estimated Revenues and Other Financing Sources	$190,619.29	$77,024.65
Appropriations and Other Financing Uses			
Judicial			
1239-412-00-110-040-0	Court Reporter Service	$0.00	$0.00
1239-412-00-115-043-0	Court Reporter Service	$258,000.00	$258,000.00
	Total Judicial	$258,000.00	$258,000.00
Interfund Transfer Out			
1239-491-00-000-100-0	Transfers Out - General Fund	$0.00	$0.00
	Total Interfund Transfer Out	$0.00	$0.00
	Total Appropriations and Other Financing Uses	$258,000.00	$258,000.00

2010 Original Budget	2010 Adjusted Budget as of July 31, 2010	Estimated (Inc./Dec.) in Adjusted Budget for Year 2010	2010 Revised Estimate	2009 Actual
$80,000.00	$80,000.00	$10,000.00	$90,000.00	$87,672.19
$45,000.00	$45,000.00	$5,000.00	$50,000.00	$50,047.00
$125,000.00	$125,000.00	$15,000.00	$140,000.00	$137,719.19
$1,000.00	$1,000.00	($1,000.00)	$0.00	$1,167.26
$1,000.00	$1,000.00	($1,000.00)	$0.00	$1,167.26
$73,986.33	$73,986.33	$0.00	$73,986.33	$100,000.00
$73,986.33	$73,986.33	$0.00	$73,986.33	$100,000.00
$199,986.33	$199,986.33	$14,000.00	$213,986.33	$238,886.45
$258,000.00	$358,000.00	$0.00	$358,000.00	$214,912.99
$0.00	$0.00	$0.00	$0.00	$0.00
$258,000.00	$358,000.00	$0.00	$358,000.00	$214,912.99
$0.00	$0.00	$0.00	$0.00	$100,000.00
$0.00	$0.00	$0.00	$0.00	$100,000.00
$258,000.00	$358,000.00	$0.00	$358,000.00	$314,912.99

JUVENILE DELINQUENCY PREVENTION

		2011 Adopted Budget	2011 Budget Request
Estimated Revenues and Other Financing Sources			
Charges for Services			
1240-341-10-090-001-0	Juvenile Delinquency Prevention-District Clerk	$0.00	$467.40
1240-341-10-180-001-0	Juvenile Delinquency Prevention-County Clerk	$0.00	$0.00
	Total Charges for Services	$0.00	$467.40
Other			
1240-361-10-000-000-0	Interest Earnings	$0.00	$0.00
	Total Other	$0.00	$0.00
	Total Estimated Revenues and Other Financing Sources	$0.00	$467.40

2010 Original Budget	2010 Adjusted Budget as of July 31, 2010	Estimated (Inc./Dec.) in Adjusted Budget for Year 2010	2010 Revised Estimate	2009 Actual
$0.00	$0.00	$0.00	$0.00	$425.00
$0.00	$0.00	$0.00	$0.00	$155.00
$0.00	$0.00	$0.00	$0.00	$580.00
$0.00	$0.00	$0.00	$0.00	$1.36
$0.00	$0.00	$0.00	$0.00	$1.36
$0.00	$0.00	$0.00	$0.00	$581.36

COURTHOUSE SECURITY

		2011 Adopted Budget	2011 Budget Request
Estimated Revenues and Other Financing Sources			
Charges for Services			
1241-341-10-060-001-0	Security Fees-Justices of the Peace	$100,000.00	$0.00
1241-341-10-090-001-0	Security Fees-District Clerk	$35,000.00	$33,025.88
1241-341-10-180-001-0	Security Fees-County Clerk	$130,000.00	$0.00
1241-341-10-280-001-0	Security Fees-Sheriff	$1,200.00	$0.00
	Total Charges for Services	$266,200.00	$33,025.88
Other			
1241-360-00-000-000-0	Miscellaneous	$0.00	$0.00
1241-361-10-000-000-0	Interest Earnings	$0.00	$0.00
	Total Other	$0.00	$0.00
Interfund Transfers In			
1241-391-01-000-100-0	Transfers In - General Fund	$461,738.03	$0.00
	Total Interfund Transfers In	$461,738.03	$0.00
	Total Estimated Revenues and Other Financing Sources	$727,938.03	$33,025.88
Appropriations and Other Financing Uses			
Police			
1241-421-23-115-044-0	Courthouse Security	$782,413.00	$782,413.00
	Total Police	$782,413.00	$782,413.00
	Total Appropriations and Other Financing Uses	$782,413.00	$782,413.00

2010 Original Budget	2010 Adjusted Budget as of July 31, 2010	Estimated (Inc./Dec.) in Adjusted Budget for Year 2010	2010 Revised Estimate	2009 Actual
$105,000.00	$105,000.00	$0.00	$105,000.00	$113,897.54
$35,000.00	$35,000.00	$3,000.00	$38,000.00	$37,530.25
$130,000.00	$130,000.00	$5,000.00	$135,000.00	$136,439.80
$1,200.00	$1,200.00	($1,200.00)	$0.00	$644.11
$271,200.00	$271,200.00	$6,800.00	$278,000.00	$288,511.70
$0.00	$0.00	$0.00	$0.00	$293.36
$0.00	$0.00	$0.00	$0.00	$59.83
$0.00	$0.00	$0.00	$0.00	$353.19
$502,146.00	$502,146.00	$0.00	$502,146.00	$536,045.94
$502,146.00	$502,146.00	$0.00	$502,146.00	$536,045.94
$773,346.00	$773,346.00	$6,800.00	$780,146.00	$824,910.83
$773,345.95	$774,443.95	$0.00	$774,443.95	$778,761.80
$773,345.95	$774,443.95	$0.00	$774,443.95	$778,761.80
$773,345.95	$774,443.95	$0.00	$774,443.95	$778,761.80

JUSTICE COURT TECHNOLOGY

		2011 Adopted Budget	2011 Budget Request
Estimated Revenues and Other Financing Sources			
Charges for Services			
1242-341-10-060-000-0	Justice Court Technology Fees	$140,000.00	$0.00
	Total Charges for Services	$140,000.00	$0.00
Other			
1242-361-10-000-000-0	Interest Earnings	$0.00	$0.00
	Total Other	$0.00	$0.00
	Total Estimated Revenues and Other Financing Sources	$140,000.00	$0.00
Appropriations and Other Financing Uses			
Judicial			
1242-412-00-060-001-0	Justice Court Technology	$277,000.00	$277,000.00
	Total Judicial	$277,000.00	$277,000.00
	Total Appropriations and Other Financing Uses	$277,000.00	$277,000.00

2010 Original Budget	2010 Adjusted Budget as of July 31, 2010	Estimated (Inc./Dec.) in Adjusted Budget for Year 2010	2010 Revised Estimate	2009 Actual
$135,000.00	$135,000.00	$10,000.00	$145,000.00	$150,668.34
$135,000.00	$135,000.00	$10,000.00	$145,000.00	$150,668.34
$2,500.00	$2,500.00	($1,000.00)	$1,500.00	$2,610.03
$2,500.00	$2,500.00	($1,000.00)	$1,500.00	$2,610.03
$137,500.00	$137,500.00	$9,000.00	$146,500.00	$153,278.37
$277,000.00	$277,000.00	$0.00	$277,000.00	$37,253.10
$277,000.00	$277,000.00	$0.00	$277,000.00	$37,253.10
$277,000.00	$277,000.00	$0.00	$277,000.00	$37,253.10

PROBATE COURT CONTRIBUTIONS

		2011 Adopted Budget	2011 Budget Request
Estimated Revenues and Other Financing Sources			
Intergovernmental			
1243-335-00-023-000-0	Statutory Probate Court Salary Supplement	$40,000.00	$0.00
	Total Intergovernmental	$40,000.00	$0.00
Other			
1243-361-10-000-000-0	Interest Earnings	$0.00	$0.00
	Total Other	$0.00	$0.00
	Total Estimated Revenues and Other Financing Sources	$40,000.00	$0.00
Appropriations and Other Financing Uses			
Judicial			
1243-412-00-023-002-0	Probate Court	$37,500.00	$37,500.00
	Total Judicial	$37,500.00	$37,500.00
	Total Appropriations and Other Financing Uses	$37,500.00	$37,500.00

2010 Original Budget	2010 Adjusted Budget as of July 31, 2010	Estimated (Inc./Dec.) in Adjusted Budget for Year 2010	2010 Revised Estimate	2009 Actual
$40,000.00	$40,000.00	$0.00	$40,000.00	$40,599.36
$40,000.00	$40,000.00	$0.00	$40,000.00	$40,599.36
$1,000.00	$1,000.00	($500.00)	$500.00	$1,083.43
$1,000.00	$1,000.00	($500.00)	$500.00	$1,083.43
$41,000.00	$41,000.00	($500.00)	$40,500.00	$41,682.79
$37,500.00	$37,500.00	$0.00	$37,500.00	$20,180.18
$37,500.00	$37,500.00	$0.00	$37,500.00	$20,180.18
$37,500.00	$37,500.00	$0.00	$37,500.00	$20,180.18

JUSTICE COURT BUILDING SECURITY

		2011 Adopted Budget	2011 Budget Request
Estimated Revenues and Other Financing Sources			
Charges for Services			
1245-341-10-061-000-0	Justice Court Building Security Fees - JP PCT 1/ PL 1	$2,500.00	$2,900.00
1245-341-10-062-000-0	Justice Court Building Security Fees - JP PCT 1/ PL 2	$1,500.00	$0.00
1245-341-10-063-000-0	Justice Court Building Security Fees - JP PCT 2/ PL 1	$3,000.00	$0.00
1245-341-10-064-000-0	Justice Court Building Security Fees - JP PCT 2/ PL 2	$3,500.00	$0.00
1245-341-10-065-000-0	Justice Court Building Security Fees - JP PCT 3/ PL 1	$4,500.00	$4,400.00
1245-341-10-066-000-0	Justice Court Building Security Fees - JP PCT 3/ PL 2	$3,000.00	$0.00
1245-341-10-067-000-0	Justice Court Building Security Fees - JP PCT 4/ PL 1	$7,500.00	$0.00
1245-341-10-068-000-0	Justice Court Building Security Fees - JP PCT 4/ PL 2	$3,500.00	$0.00
1245-341-10-069-000-0	Justice Court Building Security Fees - JP PCT 5/ PL 1	$800.00	$0.00
	Total Charges for Services	$29,800.00	$7,300.00
Other			
1245-361-10-000-000-0	Interest Earnings	$0.00	$0.00
	Total Other	$0.00	$0.00
	Total Estimated Revenues and Other Financing Sources	$29,800.00	$7,300.00

2010 Original Budget	2010 Adjusted Budget as of July 31, 2010	Estimated (Inc./Dec.) in Adjusted Budget for Year 2010	2010 Revised Estimate	2009 Actual
$2,100.00	$2,100.00	$900.00	$3,000.00	$2,702.64
$1,600.00	$1,600.00	$400.00	$2,000.00	$1,759.97
$3,300.00	$3,300.00	$0.00	$3,300.00	$3,757.42
$4,300.00	$4,300.00	($800.00)	$3,500.00	$4,179.21
$4,400.00	$4,400.00	$0.00	$4,400.00	$4,905.37
$3,500.00	$3,500.00	($500.00)	$3,000.00	$4,092.65
$7,000.00	$7,000.00	$1,500.00	$8,500.00	$9,426.49
$4,300.00	$4,300.00	($800.00)	$3,500.00	$3,777.75
$1,000.00	$1,000.00	$0.00	$1,000.00	$829.62
$31,500.00	$31,500.00	$700.00	$32,200.00	$35,431.12
$0.00	$0.00	$0.00	$0.00	$208.59
$0.00	$0.00	$0.00	$0.00	$208.59
$31,500.00	$31,500.00	$700.00	$32,200.00	$35,639.71

T.A.C. SPECIAL VEHICLE INVENTORY

		2011 Adopted Budget	2011 Budget Request
Estimated Revenues and Other Financing Sources			
Taxes			
1246-319-30-000-000-0	Penalty and Interest - Special Vehicle Inventory	$5,000.00	$25,000.00
	Total Taxes	$5,000.00	$25,000.00
Other			
1246-361-10-000-000-0	Interest Earnings	$0.00	$0.00
	Total Other	$0.00	$0.00
	Total Estimated Revenues and Other Financing Sources	$5,000.00	$25,000.00
Appropriations and Other Financing Uses			
Financial Administration			
1246-415-15-140-003-0	Tax Office	$146,618.67	$231,400.00
	Total Financial Administration	$146,618.67	$231,400.00
Interfund Transfer Out			
1246-491-01-000-100-0	General Fund	$0.00	$0.00
	Total Interfund Transfer Out	$0.00	$0.00
	Total Appropriations and Other Financing Uses	$146,618.67	$231,400.00

2010 Original Budget	2010 Adjusted Budget as of July 31, 2010	Estimated (Inc./Dec.) in Adjusted Budget for Year 2010	2010 Revised Estimate	2009 Actual
$5,000.00	$5,000.00	$16,799.84	$21,799.84	$21,776.52
$5,000.00	$5,000.00	$16,799.84	$21,799.84	$21,776.52
$5,000.00	$5,000.00	($4,000.00)	$1,000.00	$5,133.72
$5,000.00	$5,000.00	($4,000.00)	$1,000.00	$5,133.72
$10,000.00	$10,000.00	$12,799.84	$22,799.84	$26,910.24
$160,400.00	$141,863.67	$0.00	$141,863.67	$28,514.00
$160,400.00	$141,863.67	$0.00	$141,863.67	$28,514.00
$0.00	$18,536.33	$0.00	$18,536.33	$16,000.00
$0.00	$18,536.33	$0.00	$18,536.33	$16,000.00
$160,400.00	$160,400.00	$0.00	$160,400.00	$44,514.00

LAW LIBRARY

		2011 Adopted Budget	2011 Budget Request
Estimated Revenues and Other Financing Sources			
Charges for Services			
1247-341-10-090-000-0	Law Library Fees-District Clerk	$165,000.00	$149,780.10
1247-341-10-180-000-0	Law Library Fees-County Clerk	$100,000.00	$0.00
1247-341-40-100-000-0	Photo Copy Usage Fee	$18,000.00	$19,000.00
	Total Charges for Services	$283,000.00	$168,780.10
Other			
1247-360-00-000-000-0	Miscellaneous	$0.00	$0.00
1247-361-10-000-000-0	Interest Earnings	$0.00	$0.00
	Total Other	$0.00	$0.00
	Total Estimated Revenues and Other Financing Sources	$283,000.00	$168,780.10
Appropriations and Other Financing Uses			
Judicial			
1247-412-50-100-001-0	Law Library	$408,860.00	$408,860.00
	Total Judicial	$408,860.00	$408,860.00
Debt Service			
1247-471-00-000-000-0	Interest	$0.00	$0.00
1247-471-00-000-000-0	Principal Retirement	$0.00	$0.00
	Total Debt Service	$0.00	$0.00
	Total Appropriations and Other Financing Uses	$408,860.00	$408,860.00

2010 Original Budget	2010 Adjusted Budget as of July 31, 2010	Estimated (Inc./Dec.) in Adjusted Budget for Year 2010	2010 Revised Estimate	2009 Actual
$160,000.00	$160,000.00	$15,000.00	$175,000.00	$170,909.00
$90,000.00	$90,000.00	$10,000.00	$100,000.00	$100,080.00
$18,000.00	$18,000.00	$1,000.00	$19,000.00	$18,726.75
$268,000.00	$268,000.00	$26,000.00	$294,000.00	$289,715.75
$0.00	$0.00	$0.00	$0.00	$88.55
$2,000.00	$2,000.00	($1,250.00)	$750.00	$2,118.71
$2,000.00	$2,000.00	($1,250.00)	$750.00	$2,207.26
$270,000.00	$270,000.00	$24,750.00	$294,750.00	$291,923.01
$417,686.60	$424,896.40	$0.00	$424,896.40	$323,942.39
$417,686.60	$424,896.40	$0.00	$424,896.40	$323,942.39
$0.00	$0.00	$0.00	$0.00	$296.08
$0.00	$0.00	$0.00	$0.00	$1,755.92
$0.00	$0.00	$0.00	$0.00	$2,052.00
$417,686.60	$424,896.40	$0.00	$424,896.40	$325,994.39

COUNTY INDIGENT HEALTH CARE PROGRAM

		2011 Adopted Budget	2011 Budget Request
Estimated Revenues and Other Financing Sources			
Other			
1249-360-00-000-000-0	Miscellaneous	$0.00	$0.00
1249-361-10-000-000-0	Interest Earnings	$0.00	$0.00
	Total Other	$0.00	$0.00
Interfund Transfers In			
1249-391-01-000-100-0	General Fund	$0.00	$0.00
	Total Interfund Transfers In	$0.00	$0.00
	Total Estimated Revenues and Other Financing Sources	$0.00	$0.00
Appropriations and Other Financing Uses			
Welfare			
1249-444-00-240-004-9	UPL Program FY 2008-2009	$0.00	$0.00
	Total Welfare	$0.00	$0.00
	Total Appropriations and Other Financing Uses	$0.00	$0.00

2010 Original Budget	2010 Adjusted Budget as of July 31, 2010	Estimated (Inc./Dec.) in Adjusted Budget for Year 2010	2010 Revised Estimate	2009 Actual
$0.00	$0.00	$0.00	$0.00	$4,804.32
$2,500.00	$0.00	$0.00	$0.00	$2,885.50
$2,500.00	$0.00	$0.00	$0.00	$7,689.82
$8,500,000.00	$0.00	$0.00	$0.00	$8,147,803.28
$8,500,000.00	$0.00	$0.00	$0.00	$8,147,803.28
$8,502,500.00	$0.00	$0.00	$0.00	$8,155,493.10
$8,500,000.00	$0.00	$0.00	$0.00	$5,293,215.03
$8,500,000.00	$0.00	$0.00	$0.00	$5,293,215.03
$8,500,000.00	$0.00	$0.00	$0.00	$5,293,215.03

SUPPLEMENTAL COURT GUARDIANSHIP

		2011 Adopted Budget	2011 Budget Request
Estimated Revenues and Other Financing Sources			
Charges for Services			
1250-341-10-180-001-0	Supplemental Court Guardianship Fee-County Clerk	$10,000.00	$0.00
	Total Charges for Services	$10,000.00	$0.00
Other			
1250-361-10-000-000-0	Interest Earnings	$0.00	$0.00
	Total Other	$0.00	$0.00
	Total Estimated Revenues and Other Financing Sources	$10,000.00	$0.00

2010 Original Budget	2010 Adjusted Budget as of July 31, 2010	Estimated (Inc./Dec.) in Adjusted Budget for Year 2010	2010 Revised Estimate	2009 Actual
$12,000.00	$12,000.00	($2,000.00)	$10,000.00	$12,040.00
$12,000.00	$12,000.00	($2,000.00)	$10,000.00	$12,040.00
$0.00	$0.00	$0.00	$0.00	$50.03
$0.00	$0.00	$0.00	$0.00	$50.03
$12,000.00	$12,000.00	($2,000.00)	$10,000.00	$12,090.03

HIDTA CHAPTER 59 STATE ASSET FORFEITURE

		2011 Adopted Budget	2011 Budget Request
Estimated Revenues and Other Financing Sources			
Fines and Forfeits			
1251-352-30-270-011-0	HIDTA Chapter 59	$0.00	$0.00
	Total Fines and Forfeits	$0.00	$0.00
Other			
1251-360-00-270-000-0	Miscellaneous	$0.00	$0.00
1251-361-10-270-000-0	Interest Earnings	$0.00	$0.00
	Total Other	$0.00	$0.00
Proceeds of Capital Assets Dispositions			
1251-392-10-270-000-0	Sale of Capital Assets	$0.00	$0.00
	Total Proceeds of Capital Assets Dispositions	$0.00	$0.00
	Total Estimated Revenues and Other Financing Sources	$0.00	$0.00
Appropriations and Other Financing Uses			
Judicial			
1251-412-00-270-011-0	HIDTA Chapter 59	$510,085.30	$510,085.30
	Total Judicial	$510,085.30	$510,085.30
	Total Appropriations and Other Financing Uses	$510,085.30	$510,085.30

2010 Original Budget	2010 Adjusted Budget as of July 31, 2010	Estimated (Inc./Dec.) in Adjusted Budget for Year 2010	2010 Revised Estimate	2009 Actual
$0.00	$0.00	$54,205.03	$54,205.03	$98,597.20
$0.00	$0.00	$54,205.03	$54,205.03	$98,597.20
$0.00	$0.00	$0.00	$0.00	$1,554.38
$10,000.00	$10,000.00	($7,000.00)	$3,000.00	$9,306.95
$10,000.00	$10,000.00	($7,000.00)	$3,000.00	$10,861.33
$0.00	$0.00	$37,320.80	$37,320.80	$56,306.20
$0.00	$0.00	$37,320.80	$37,320.80	$56,306.20
$10,000.00	$10,000.00	$84,525.83	$94,525.83	$165,764.73
$523,664.02	$523,664.02	$0.00	$523,664.02	$389,939.22
$523,664.02	$523,664.02	$0.00	$523,664.02	$389,939.22
$523,664.02	$523,664.02	$0.00	$523,664.02	$389,939.22

HIDTA FEDERAL SHARING-US TREASURY

		2011 Adopted Budget	2011 Budget Request
Estimated Revenues and Other Financing Sources			
Fines and Forfeits			
1252-352-30-270-012-0	HIDTA Federal Sharing - U.S. Treasury	$0.00	$0.00
	Total Fines and Forfeits	$0.00	$0.00
Other			
1252-361-10-270-000-0	Interest Earnings	$0.00	$0.00
	Total Other	$0.00	$0.00
	Total Estimated Revenues and Other Financing Sources	$0.00	$0.00
Appropriations and Other Financing Uses			
Judicial			
1252-412-00-270-012-0	HIDTA Federal Sharing - U.S. Treasury	$0.00	$0.00
	Total Judicial	$0.00	$0.00
	Total Appropriations and Other Financing Uses	$0.00	$0.00

2010 Original Budget	2010 Adjusted Budget as of July 31, 2010	Estimated (Inc./Dec.) in Adjusted Budget for Year 2010	2010 Revised Estimate	2009 Actual
$0.00	$0.00	$313,885.24	$313,885.24	$0.00
$0.00	$0.00	$313,885.24	$313,885.24	$0.00
$2,000.00	$2,000.00	($1,150.00)	$850.00	$643.48
$2,000.00	$2,000.00	($1,150.00)	$850.00	$643.48
$2,000.00	$2,000.00	$312,735.24	$314,735.24	$643.48
$107,081.00	$107,081.00	$0.00	$107,081.00	$101,706.17
$107,081.00	$107,081.00	$0.00	$107,081.00	$101,706.17
$107,081.00	$107,081.00	$0.00	$107,081.00	$101,706.17

HIDTA OTHER STATES ASSET FORFEITURES

		2011 Adopted Budget	2011 Budget Request
Estimated Revenues and Other Financing Sources			
Other			
1253-361-10-270-000-0	Interest Earnings	$0.00	$0.00
	Total Other	$0.00	$0.00
	Total Estimated Revenues and Other Financing Sources	$0.00	$0.00

2010 Original Budget	2010 Adjusted Budget as of July 31, 2010	Estimated (Inc./Dec.) in Adjusted Budget for Year 2010	2010 Revised Estimate	2009 Actual
$1,000.00	$1,000.00	($1,000.00)	$0.00	$940.88
$1,000.00	$1,000.00	($1,000.00)	$0.00	$940.88
$1,000.00	$1,000.00	($1,000.00)	$0.00	$940.88

HIDTA FEDERAL SHARING-U.S. DEPT. OF JUSTICE

		2011 Adopted Budget	2011 Budget Request
Estimated Revenues and Other Financing Sources			
Fines and Forfeits			
1254-352-30-270-014-0	HIDTA Federal Sharing - USDJ	$0.00	$0.00
	Total Fines and Forfeits	$0.00	$0.00
Other			
1254-361-10-270-000-0	Interest Earnings	$0.00	$0.00
	Total Other	$0.00	$0.00
	Total Estimated Revenues and Other Financing Sources	$0.00	$0.00
Appropriations and Other Financing Uses			
Judicial			
1254-412-00-270-014-0	HIDTA	$0.00	$0.00
	Total Judicial	$0.00	$0.00
	Total Appropriations and Other Financing Uses	$0.00	$0.00

2010 Original Budget	2010 Adjusted Budget as of July 31, 2010	Estimated (Inc./Dec.) in Adjusted Budget for Year 2010	2010 Revised Estimate	2009 Actual
$0.00	$0.00	$29,528.72	$29,528.72	$132,170.44
$0.00	$0.00	$29,528.72	$29,528.72	$132,170.44
$1,500.00	$1,500.00	($500.00)	$1,000.00	$1,706.52
$1,500.00	$1,500.00	($500.00)	$1,000.00	$1,706.52
$1,500.00	$1,500.00	$29,028.72	$30,528.72	$133,876.96
$455,000.00	$455,000.00	$0.00	$455,000.00	$0.00
$455,000.00	$455,000.00	$0.00	$455,000.00	$0.00
$455,000.00	$455,000.00	$0.00	$455,000.00	$0.00

COUNTY AND DISTRICT COURT TECHNOLOGY

		2011 Adopted Budget	2011 Budget Request
Estimated Revenues and Other Financing Sources			
Charges for Services			
1255-341-10-090-000-0	County & District Court Technology Fee - District Clerk	$0.00	$113.85
	Total Charges for Services	$0.00	$113.85
	Total Estimated Revenues and Other Financing Sources	$0.00	$113.85

2010 Original Budget	2010 Adjusted Budget as of July 31, 2010	Estimated (Inc./Dec.) in Adjusted Budget for Year 2010	2010 Revised Estimate	2009 Actual
$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00

DESIGNATED PURPOSE GRANTS LVL 5

		2011 Adopted Budget	2011 Budget Request
Estimated Revenues and Other Financing Sources			
Interfund Transfers In			
1285-391-01-000-100-2	Transfer In General Fund	$90,000.00	$0.00
	Total Interfund Transfers In	$90,000.00	$0.00
	Total Estimated Revenues and Other Financing Sources	$90,000.00	$0.00

2010 Original Budget	2010 Adjusted Budget as of July 31, 2010	Estimated (Inc./Dec.) in Adjusted Budget for Year 2010	2010 Revised Estimate	2009 Actual
$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00

DESIGNATED PURPOSE GRANTS LVL 6

		2011 Adopted Budget	2011 Budget Request
Estimated Revenues and Other Financing Sources			
Interfund Transfers In			
1286-391-01-000-100-2	General Fund FY 2011	$5,000.00	$0.00
	Total Interfund Transfers In	$5,000.00	$0.00
	Total Estimated Revenues and Other Financing Sources	$5,000.00	$0.00

2010 Original Budget	2010 Adjusted Budget as of July 31, 2010	Estimated (Inc./Dec.) in Adjusted Budget for Year 2010	2010 Revised Estimate	2009 Actual
$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00

JUVENILE PROBATION

		2011 Adopted Budget	2011 Budget Request
Estimated Revenues and Other Financing Sources			
Interfund Transfers In			
1294-391-01-000-100-2	Transfer In General Fund	$135,000.00	$0.00
	Total Interfund Transfers In	$135,000.00	$0.00
	Total Estimated Revenues and Other Financing Sources	$135,000.00	$0.00

2010 Original Budget	2010 Adjusted Budget as of July 31, 2010	Estimated (Inc./Dec.) in Adjusted Budget for Year 2010	2010 Revised Estimate	2009 Actual
$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00

JUVENILE PROBATION POST-ADJUDICATION FACILITY

		2011 Adopted Budget	2011 Budget Request
Estimated Revenues and Other Financing Sources			
Intergovernmental			
1295-334-00-330-035-0	TJPC-V-2009	$0.00	$0.00
1295-334-00-330-035-0	TJPC-V-2010	$0.00	$0.00
	Total Intergovernmental	$0.00	$0.00
Charges for Services			
1295-342-30-330-028-0	Court Ordered Placements	$1,050,000.00	$0.00
1295-342-30-330-045-0	Transitional Program Revenue	$260,000.00	$0.00
	Total Charges for Services	$1,310,000.00	$0.00
Other			
1295-361-10-000-000-0	Interest Earnings FY 2009	$0.00	$0.00
1295-361-10-000-000-0	Interest Earnings FY 2010	$0.00	$0.00
	Total Other	$0.00	$0.00
Interfund Transfers In			
1295-391-01-000-100-0	Transfers In - General Fund FY 2010	$750,000.00	$0.00
	Total Interfund Transfers In	$750,000.00	$0.00
	Total Estimated Revenues and Other Financing Sources	$2,060,000.00	$0.00
Appropriations and Other Financing Uses			
Corrections			
1295-423-00-330-028-0	Weslaco Boot Camp	$1,843,085.62	$1,843,085.62
1295-423-00-330-035-9	TJPC-V-2009	$0.00	$0.00
1295-423-00-330-035-9	TJPC-V-2010	$0.00	$0.00
	Total Corrections	$1,843,085.62	$1,843,085.62
Debt Service			
1295-471-00-000-000-0	Interest	$0.00	$0.00
1295-471-00-000-000-0	Principal Retirement	$0.00	$0.00
	Total Debt Service	$0.00	$0.00
	Total Appropriations and Other Financing Uses	$1,843,085.62	$1,843,085.62

2010 Original Budget	2010 Adjusted Budget as of July 31, 2010	Estimated (Inc./Dec.) in Adjusted Budget for Year 2010	2010 Revised Estimate	2009 Actual
$0.00	$0.00	$0.00	$0.00	$203,171.25
$0.00	$190,925.00	$0.00	$190,925.00	$0.00
$0.00	$190,925.00	$0.00	$190,925.00	$203,171.25
$720,000.00	$720,000.00	$380,000.00	$1,100,000.00	$861,655.00
$185,000.00	$185,000.00	$80,000.00	$265,000.00	$208,689.84
$905,000.00	$905,000.00	$460,000.00	$1,365,000.00	$1,070,344.84
$0.00	$0.00	$0.00	$0.00	$335.70
$0.00	$0.00	$1,000.00	$1,000.00	$4.83
$0.00	$0.00	$1,000.00	$1,000.00	$340.53
$970,635.00	$970,635.00	$0.00	$970,635.00	$970,635.00
$970,635.00	$970,635.00	$0.00	$970,635.00	$970,635.00
$1,875,635.00	$2,066,560.00	$461,000.00	$2,527,560.00	$2,244,491.62
$2,406,121.00	$2,406,121.00	$0.00	$2,406,121.00	$2,006,527.92
$0.00	$0.00	$0.00	$0.00	$203,171.25
$0.00	$190,925.00	$0.00	$190,925.00	$0.00
$2,406,121.00	$2,597,046.00	$0.00	$2,597,046.00	$2,209,699.17
$0.00	$0.00	$0.00	$0.00	$432.92
$0.00	$0.00	$0.00	$0.00	$3,261.94
$0.00	$0.00	$0.00	$0.00	$3,694.86
$2,406,121.00	$2,597,046.00	$0.00	$2,597,046.00	$2,213,394.03

NOTES PAYABLE

		2011 Adopted Budget	2011 Budget Request
Estimated Revenues and Other Financing Sources			
Taxes			
1401-311-11-000-000-0	Current Taxes-Real Property	$0.00	$0.00
1401-311-12-000-000-0	Delinquent Taxes-Real Property	$0.00	$0.00
1401-319-11-000-000-0	Current Penalties & Interest-Real Property	$0.00	$0.00
1401-319-12-000-000-0	Delinquent Penalties & Interest-Real Property	$0.00	$0.00
	Total Taxes	$0.00	$0.00
Other			
1401-360-10-000-000-0	Miscellaneous	$0.00	$0.00
1401-361-10-000-000-0	Interest Earnings	$0.00	$0.00
	Total Other	$0.00	$0.00
Interfund Transfers In			
1401-391-01-000-200-0	Transfer In - Road and Bridge Countywide	$379,255.84	$0.00
	Total Interfund Transfers In	$379,255.84	$0.00
	Total Estimated Revenues and Other Financing Sources	$379,255.84	$0.00
Appropriations and Other Financing Uses			
Financial Administration			
1401-415-00-000-000-0	Appraising Fees	$0.00	$0.00
	Total Financial Administration	$0.00	$0.00
Debt Service			
1401-471-00-000-000-0	Principal Retirement	$421,671.00	$518,739.47
	Total Debt Service	$421,671.00	$518,739.47
Debt Service			
1401-472-00-000-000-0	Interest	$69,904.00	$88,874.66
	Total Debt Service	$69,904.00	$88,874.66
Debt Service			
1401-475-00-000-000-0	Fiscal Agent's Fees	$0.00	$0.00
	Total Debt Service	$0.00	$0.00
Interfund Transfer Out			
1401-491-01-000-440-0	Transfers Out - Refunding Bonds, 2009	$0.00	$0.00
	Total Interfund Transfer Out	$0.00	$0.00
	Total Appropriations and Other Financing Uses	$491,575.00	$607,614.13

2010 Original Budget	2010 Adjusted Budget as of July 31, 2010	Estimated (Inc./Dec.) in Adjusted Budget for Year 2010	2010 Revised Estimate	2009 Actual
$0.00	$0.00	$0.00	$0.00	$4,881,220.20
$0.00	$0.00	$0.00	$0.00	$110,770.47
$0.00	$0.00	$0.00	$0.00	$87,324.73
$0.00	$0.00	$0.00	$0.00	$46,951.45
$0.00	$0.00	$0.00	$0.00	$5,126,266.85
$0.00	$0.00	$1,121.35	$1,121.35	$0.00
$5,000.00	$5,000.00	($4,500.00)	$500.00	$6,111.21
$5,000.00	$5,000.00	($3,378.65)	$1,621.35	$6,111.21
$379,255.86	$379,255.86	$0.00	$379,255.86	$379,255.86
$379,255.86	$379,255.86	$0.00	$379,255.86	$379,255.86
$384,255.86	$384,255.86	($3,378.65)	$380,877.21	$5,511,633.92
$0.00	$0.00	$0.00	$0.00	$46,738.34
$0.00	$0.00	$0.00	$0.00	$46,738.34
$518,739.47	$631,339.47	$0.00	$631,339.47	$4,766,373.30
$518,739.47	$631,339.47	$0.00	$631,339.47	$4,766,373.30
$88,874.66	$97,874.66	$0.00	$97,874.66	$365,536.73
$88,874.66	$97,874.66	$0.00	$97,874.66	$365,536.73
$0.00	$550.00	$0.00	$550.00	$888.00
$0.00	$550.00	$0.00	$550.00	$888.00
$0.00	$0.00	$0.00	$0.00	$27,562.32
$0.00	$0.00	$0.00	$0.00	$27,562.32
$607,614.13	$729,764.13	$0.00	$729,764.13	$5,207,098.69

REFUNDING BONDS,SERIES 1998

		2011 Adopted Budget	2011 Budget Request
Estimated Revenues and Other Financing Sources			
Other			
1427-361-10-000-000-0	Interest Earnings	$0.00	$0.00
	Total Other	$0.00	$0.00
	Total Estimated Revenues and Other Financing Sources	$0.00	$0.00
Appropriations and Other Financing Uses			
Interfund Transfer Out			
1427-491-01-000-440-0	Transfer Out - Ref Bonds,2009	$0.00	$0.00
	Total Interfund Transfer Out	$0.00	$0.00
	Total Appropriations and Other Financing Uses	$0.00	$0.00

2010 Original Budget	2010 Adjusted Budget as of July 31, 2010	Estimated (Inc./Dec.) in Adjusted Budget for Year 2010	2010 Revised Estimate	2009 Actual
$0.00	$0.00	$0.00	$0.00	$192.12
$0.00	$0.00	$0.00	$0.00	$192.12
$0.00	$0.00	$0.00	$0.00	$192.12
$0.00	$0.00	$0.00	$0.00	$33,798.43
$0.00	$0.00	$0.00	$0.00	$33,798.43
$0.00	$0.00	$0.00	$0.00	$33,798.43

CERT OF OBLIG,SERIES 1998

		2011 Adopted Budget	2011 Budget Request
Estimated Revenues and Other Financing Sources			
Taxes			
1428-311-11-000-000-0	Current Taxes-Real Property	$0.00	$0.00
1428-311-12-000-000-0	Delinquent Taxes-Real Property	$0.00	$0.00
1428-319-11-000-000-0	Current Penalties & Interest-Real Property	$0.00	$0.00
1428-319-12-000-000-0	Delinquent Penalties & Interest-Real Property	$0.00	$0.00
	Total Taxes	$0.00	$0.00
Other			
1428-361-10-000-000-0	Interest Earnings	$0.00	$0.00
	Total Other	$0.00	$0.00
	Total Estimated Revenues and Other Financing Sources	$0.00	$0.00
Appropriations and Other Financing Uses			
Financial Administration			
1428-415-00-000-000-0	Appraising Fees	$0.00	$0.00
	Total Financial Administration	$0.00	$0.00
Debt Service			
1428-471-00-000-000-0	Principal Retirement	$0.00	$0.00
1428-472-00-000-000-0	Interest	$0.00	$0.00
	Total Debt Service	$0.00	$0.00
Interfund Transfer Out			
1428-491-01-000-435-0	Refunding Bonds, 2005	$0.00	$0.00
1428-491-01-000-440-0	Refunding Bonds, 2009	$0.00	$0.00
	Total Interfund Transfer Out	$0.00	$0.00
	Total Appropriations and Other Financing Uses	$0.00	$0.00

2010 Original Budget	2010 Adjusted Budget as of July 31, 2010	Estimated (Inc./Dec.) in Adjusted Budget for Year 2010	2010 Revised Estimate	2009 Actual
$0.00	$0.00	$0.00	$0.00	$559,306.47
$0.00	$0.00	$0.00	$0.00	$26,690.68
$0.00	$0.00	$0.00	$0.00	$10,005.95
$0.00	$0.00	$0.00	$0.00	$11,313.19
$0.00	$0.00	$0.00	$0.00	$607,316.29
$0.00	$0.00	$0.00	$0.00	$1,392.02
$0.00	$0.00	$0.00	$0.00	$1,392.02
$0.00	$0.00	$0.00	$0.00	$608,708.31
$0.00	$0.00	$0.00	$0.00	$5,355.43
$0.00	$0.00	$0.00	$0.00	$5,355.43
$0.00	$0.00	$0.00	$0.00	$485,000.00
$0.00	$0.00	$0.00	$0.00	$81,417.50
$0.00	$0.00	$0.00	$0.00	$566,417.50
$0.00	$0.00	$0.00	$0.00	$14,035.96
$0.00	$0.00	$0.00	$0.00	$9,836.68
$0.00	$0.00	$0.00	$0.00	$23,872.64
$0.00	$0.00	$0.00	$0.00	$595,645.57

CERT OF OBLIG,SERIES 2000

		2011 Adopted Budget	2011 Budget Request
Estimated Revenues and Other Financing Sources			
Taxes			
1430-311-11-000-000-0	Current Taxes-Real Property	$0.00	$0.00
1430-311-12-000-000-0	Delinquent Taxes-Real Property	$0.00	$0.00
1430-319-11-000-000-0	Current Penalties & Interest-Real Property	$0.00	$0.00
1430-319-12-000-000-0	Delinquent Penalties & Interest-Real Property	$0.00	$0.00
	Total Taxes	$0.00	$0.00
Other			
1430-361-10-000-000-0	Interest Earnings	$0.00	$0.00
	Total Other	$0.00	$0.00
	Total Estimated Revenues and Other Financing Sources	$0.00	$0.00
Appropriations and Other Financing Uses			
Financial Administration			
1430-415-00-000-000-0	Appraising Fees	$0.00	$0.00
	Total Financial Administration	$0.00	$0.00
Debt Service			
1430-471-00-000-000-0	Principal Retirement	$0.00	$2,210,000.00
	Total Debt Service	$0.00	$2,210,000.00
Debt Service			
1430-472-00-000-000-0	Interest	$0.00	$112,710.00
	Total Debt Service	$0.00	$112,710.00
Debt Service			
1430-475-00-000-000-0	Fiscal Agent's Fees	$0.00	$1,000.00
	Total Debt Service	$0.00	$1,000.00
	Total Appropriations and Other Financing Uses	$0.00	$2,323,710.00

2010 Original Budget	2010 Adjusted Budget as of July 31, 2010	Estimated (Inc./Dec.) in Adjusted Budget for Year 2010	2010 Revised Estimate	2009 Actual
$1,996,782.00	$1,996,782.00	$43,218.00	$2,040,000.00	$1,982,995.73
$154,000.00	$154,000.00	$56,000.00	$210,000.00	$180,537.08
$36,702.00	$36,702.00	$0.00	$36,702.00	$35,475.66
$62,000.00	$62,000.00	$18,000.00	$80,000.00	$76,522.87
$2,249,484.00	$2,249,484.00	$117,218.00	$2,366,702.00	$2,275,531.34
$5,000.00	$5,000.00	($3,500.00)	$1,500.00	$4,723.09
$5,000.00	$5,000.00	($3,500.00)	$1,500.00	$4,723.09
$2,254,484.00	$2,254,484.00	$113,718.00	$2,368,202.00	$2,280,254.43
$0.00	$0.00	$0.00	$0.00	$18,987.45
$0.00	$0.00	$0.00	$0.00	$18,987.45
$2,210,000.00	$2,210,000.00	$0.00	$2,210,000.00	$2,100,000.00
$2,210,000.00	$2,210,000.00	$0.00	$2,210,000.00	$2,100,000.00
$112,710.00	$112,710.00	$0.00	$112,710.00	$218,760.00
$112,710.00	$112,710.00	$0.00	$112,710.00	$218,760.00
$1,000.00	$1,000.00	($231.25)	$768.75	$350.00
$1,000.00	$1,000.00	($231.25)	$768.75	$350.00
$2,323,710.00	$2,323,710.00	($231.25)	$2,323,478.75	$2,338,097.45

CERT OF OBLIG,SERIES 2001

		2011 Adopted Budget	2011 Budget Request
Estimated Revenues and Other Financing Sources			
Taxes			
1431-311-11-000-000-0	Current Taxes-Real Property	$972,284.00	$0.00
1431-311-12-000-000-0	Delinquent Taxes-Real Property	$83,000.00	$0.00
1431-319-11-000-000-0	Current Penalties & Interest-Real Property	$15,765.00	$0.00
1431-319-12-000-000-0	Delinquent Penalties & Interest-Real Property	$31,000.00	$0.00
	Total Taxes	$1,102,049.00	$0.00
Other			
1431-361-10-000-000-0	Interest Earnings	$0.00	$0.00
	Total Other	$0.00	$0.00
	Total Estimated Revenues and Other Financing Sources	$1,102,049.00	$0.00
Appropriations and Other Financing Uses			
Financial Administration			
1431-415-00-000-000-0	Appraising Fees	$0.00	$0.00
	Total Financial Administration	$0.00	$0.00
Debt Service			
1431-471-00-000-000-0	Principal Retirement	$1,120,000.00	$1,025,000.00
	Total Debt Service	$1,120,000.00	$1,025,000.00
Debt Service			
1431-472-00-000-000-0	Interest	$58,800.00	$105,437.50
	Total Debt Service	$58,800.00	$105,437.50
Debt Service			
1431-475-00-000-000-0	Fiscal Agent's Fees	$1,000.00	$1,000.00
	Total Debt Service	$1,000.00	$1,000.00
	Total Appropriations and Other Financing Uses	$1,179,800.00	$1,131,437.50

2010 Original Budget	2010 Adjusted Budget as of July 31, 2010	Estimated (Inc./Dec.) in Adjusted Budget for Year 2010	2010 Revised Estimate	2009 Actual
$960,477.00	$960,477.00	$19,523.00	$980,000.00	$966,074.82
$68,000.00	$68,000.00	$22,000.00	$90,000.00	$75,600.73
$17,654.00	$17,654.00	$0.00	$17,654.00	$17,283.03
$27,000.00	$27,000.00	$8,000.00	$35,000.00	$32,044.32
$1,073,131.00	$1,073,131.00	$49,523.00	$1,122,654.00	$1,091,002.90
$2,400.00	$2,400.00	($1,550.00)	$850.00	$2,285.89
$2,400.00	$2,400.00	($1,550.00)	$850.00	$2,285.89
$1,075,531.00	$1,075,531.00	$47,973.00	$1,123,504.00	$1,093,288.79
$0.00	$0.00	$0.00	$0.00	$9,250.29
$0.00	$0.00	$0.00	$0.00	$9,250.29
$1,025,000.00	$1,025,000.00	$0.00	$1,025,000.00	$940,000.00
$1,025,000.00	$1,025,000.00	$0.00	$1,025,000.00	$940,000.00
$105,437.50	$105,437.50	$0.00	$105,437.50	$147,737.50
$105,437.50	$105,437.50	$0.00	$105,437.50	$147,737.50
$1,000.00	$1,000.00	($650.00)	$350.00	$350.00
$1,000.00	$1,000.00	($650.00)	$350.00	$350.00
$1,131,437.50	$1,131,437.50	($650.00)	$1,130,787.50	$1,097,337.79

CERT OF OBLIG,SERIES 2002

		2011 Adopted Budget	2011 Budget Request
Estimated Revenues and Other Financing Sources			
Taxes			
1432-311-11-000-000-0	Current Taxes-Real Property	$997,214.00	$0.00
1432-311-12-000-000-0	Delinquent Taxes-Real Property	$68,000.00	$0.00
1432-319-11-000-000-0	Current Penalties & Interest-Real Property	$16,169.00	$0.00
1432-319-12-000-000-0	Delinquent Penalties & Interest-Real Property	$25,000.00	$0.00
	Total Taxes	$1,106,383.00	$0.00
Other			
1432-361-10-000-000-0	Interest Earnings	$0.00	$0.00
	Total Other	$0.00	$0.00
	Total Estimated Revenues and Other Financing Sources	$1,106,383.00	$0.00
Appropriations and Other Financing Uses			
Financial Administration			
1432-415-00-000-000-0	Appraising Fees	$0.00	$0.00
	Total Financial Administration	$0.00	$0.00
Debt Service			
1432-471-00-000-000-0	Principal Retirement	$915,000.00	$870,000.00
	Total Debt Service	$915,000.00	$870,000.00
Debt Service			
1432-472-00-000-000-0	Interest	$196,809.00	$228,998.76
	Total Debt Service	$196,809.00	$228,998.76
Debt Service			
1432-475-00-000-000-0	Fiscal Agent's Fees	$1,000.00	$1,000.00
	Total Debt Service	$1,000.00	$1,000.00
	Total Appropriations and Other Financing Uses	$1,112,809.00	$1,099,998.76

2010 Original Budget	2010 Adjusted Budget as of July 31, 2010	Estimated (Inc./Dec.) in Adjusted Budget for Year 2010	2010 Revised Estimate	2009 Actual
$909,926.00	$909,926.00	$20,074.00	$930,000.00	$1,016,920.87
$54,000.00	$54,000.00	$11,000.00	$65,000.00	$49,599.62
$16,725.00	$16,725.00	$0.00	$16,725.00	$18,192.65
$21,000.00	$21,000.00	$4,000.00	$25,000.00	$21,023.39
$1,001,651.00	$1,001,651.00	$35,074.00	$1,036,725.00	$1,105,736.53
$2,500.00	$2,500.00	($1,700.00)	$800.00	$2,436.17
$2,500.00	$2,500.00	($1,700.00)	$800.00	$2,436.17
$1,004,151.00	$1,004,151.00	$33,374.00	$1,037,525.00	$1,108,172.70
$0.00	$0.00	$0.00	$0.00	$9,737.15
$0.00	$0.00	$0.00	$0.00	$9,737.15
$870,000.00	$870,000.00	$0.00	$870,000.00	$840,000.00
$870,000.00	$870,000.00	$0.00	$870,000.00	$840,000.00
$228,998.76	$228,998.76	$0.00	$228,998.76	$258,398.76
$228,998.76	$228,998.76	$0.00	$228,998.76	$258,398.76
$1,000.00	$1,000.00	$0.00	$1,000.00	$350.00
$1,000.00	$1,000.00	$0.00	$1,000.00	$350.00
$1,099,998.76	$1,099,998.76	$0.00	$1,099,998.76	$1,108,485.91

CERT OF OBLIG,SERIES 2004

		2011 Adopted Budget	2011 Budget Request
Estimated Revenues and Other Financing Sources			
Taxes			
1434-311-11-000-000-0	Current Taxes-Real Property	$2,343,453.00	$0.00
1434-311-12-000-000-0	Delinquent Taxes-Real Property	$167,000.00	$0.00
1434-319-11-000-000-0	Current Penalties & Interest-Real Property	$37,998.00	$0.00
1434-319-12-000-000-0	Delinquent Penalties & Interest-Real Property	$62,000.00	$0.00
	Total Taxes	$2,610,451.00	$0.00
Other			
1434-360-00-000-000-0	Miscellaneous	$0.00	$0.00
1434-361-10-000-000-0	Interest Earnings	$0.00	$0.00
	Total Other	$0.00	$0.00
Interfund Transfers In			
1434-391-01-000-428-0	Transfers In - Certificates of Obligation, 1998	$0.00	$0.00
	Total Interfund Transfers In	$0.00	$0.00
	Total Estimated Revenues and Other Financing Sources	$2,610,451.00	$0.00
Appropriations and Other Financing Uses			
Financial Administration			
1434-415-00-000-000-0	Appraising Fees	$0.00	$0.00
	Total Financial Administration	$0.00	$0.00
Debt Service			
1434-471-00-000-000-0	Principal Retirement	$2,130,000.00	$2,040,000.00
	Total Debt Service	$2,130,000.00	$2,040,000.00
Debt Service			
1434-472-00-000-000-0	Interest	$554,513.00	$620,812.50
	Total Debt Service	$554,513.00	$620,812.50
Debt Service			
1434-475-00-000-000-0	Fiscal Agent's Fees	$1,000.00	$1,000.00
	Total Debt Service	$1,000.00	$1,000.00
	Total Appropriations and Other Financing Uses	$2,685,513.00	$2,661,812.50

2010 Original Budget	2010 Adjusted Budget as of July 31, 2010	Estimated (Inc./Dec.) in Adjusted Budget for Year 2010	2010 Revised Estimate	2009 Actual
$2,300,091.00	$2,300,091.00	$49,909.00	$2,350,000.00	$2,491,456.14
$132,000.00	$132,000.00	$33,000.00	$165,000.00	$121,834.90
$42,276.00	$42,276.00	$0.00	$42,276.00	$44,571.98
$53,000.00	$53,000.00	$12,000.00	$65,000.00	$51,641.24
$2,527,367.00	$2,527,367.00	$94,909.00	$2,622,276.00	$2,709,504.26
$0.00	$0.00	$572.35	$572.35	$0.00
$6,500.00	$6,500.00	($4,500.00)	$2,000.00	$6,732.41
$6,500.00	$6,500.00	($3,927.65)	$2,572.35	$6,732.41
$0.00	$0.00	$0.00	$0.00	$3,887.01
$0.00	$0.00	$0.00	$0.00	$3,887.01
$2,533,867.00	$2,533,867.00	$90,981.35	$2,624,848.35	$2,720,123.68
$0.00	$0.00	$0.00	$0.00	$23,856.03
$0.00	$0.00	$0.00	$0.00	$23,856.03
$2,040,000.00	$2,040,000.00	$0.00	$2,040,000.00	$2,070,000.00
$2,040,000.00	$2,040,000.00	$0.00	$2,040,000.00	$2,070,000.00
$620,812.50	$620,812.50	$0.00	$620,812.50	$724,312.50
$620,812.50	$620,812.50	$0.00	$620,812.50	$724,312.50
$1,000.00	$1,000.00	$0.00	$1,000.00	$350.00
$1,000.00	$1,000.00	$0.00	$1,000.00	$350.00
$2,661,812.50	$2,661,812.50	$0.00	$2,661,812.50	$2,818,518.53

REFUNDING BONDS,SERIES 2005

		2011 Adopted Budget	2011 Budget Request
Estimated Revenues and Other Financing Sources			
Taxes			
1435-311-11-000-000-0	Current Taxes-Real Property	$4,786,627.00	$0.00
1435-311-12-000-000-0	Delinquent Taxes-Real Property	$167,000.00	$0.00
1435-319-11-000-000-0	Current Penalties & Interest-Real Property	$77,614.00	$0.00
1435-319-12-000-000-0	Delinquent Penalties & Interest-Real Property	$62,000.00	$0.00
	Total Taxes	$5,093,241.00	$0.00
Other			
1435-360-00-000-000-0	Miscellaneous	$0.00	$0.00
1435-361-10-000-000-0	Interest Earnings	$0.00	$0.00
	Total Other	$0.00	$0.00
Interfund Transfers In			
1435-391-01-000-428-0	Transfers In - Certificates of Obligation, 1998	$0.00	$0.00
	Total Interfund Transfers In	$0.00	$0.00
	Total Estimated Revenues and Other Financing Sources	$5,093,241.00	$0.00
Appropriations and Other Financing Uses			
Financial Administration			
1435-415-00-000-000-0	Appraising Fees	$0.00	$0.00
	Total Financial Administration	$0.00	$0.00
Debt Service			
1435-471-00-000-000-0	Principal Retirement	$2,705,000.00	$370,000.00
	Total Debt Service	$2,705,000.00	$370,000.00
Debt Service			
1435-472-00-000-000-0	Interest	$2,530,000.00	$2,543,875.00
	Total Debt Service	$2,530,000.00	$2,543,875.00
Debt Service			
1435-475-00-000-000-0	Fiscal Agent's Fees	$1,000.00	$1,000.00
	Total Debt Service	$1,000.00	$1,000.00
	Total Appropriations and Other Financing Uses	$5,236,000.00	$2,914,875.00

2010 Original Budget	2010 Adjusted Budget as of July 31, 2010	Estimated (Inc./Dec.) in Adjusted Budget for Year 2010	2010 Revised Estimate	2009 Actual
$2,603,399.00	$2,603,399.00	$56,601.00	$2,660,000.00	$2,389,764.08
$125,000.00	$125,000.00	$30,000.00	$155,000.00	$113,776.78
$47,851.00	$47,851.00	$0.00	$47,851.00	$42,752.74
$50,000.00	$50,000.00	$10,000.00	$60,000.00	$48,225.70
$2,826,250.00	$2,826,250.00	$96,601.00	$2,922,851.00	$2,594,519.30
$0.00	$0.00	$548.99	$548.99	$0.00
$7,500.00	$7,500.00	($5,000.00)	$2,500.00	$8,057.13
$7,500.00	$7,500.00	($4,451.01)	$3,048.99	$8,057.13
$0.00	$0.00	$0.00	$0.00	$14,035.96
$0.00	$0.00	$0.00	$0.00	$14,035.96
$2,833,750.00	$2,833,750.00	$92,149.99	$2,925,899.99	$2,616,612.39
$0.00	$0.00	$0.00	$0.00	$22,882.31
$0.00	$0.00	$0.00	$0.00	$22,882.31
$370,000.00	$370,000.00	$0.00	$370,000.00	$90,000.00
$370,000.00	$370,000.00	$0.00	$370,000.00	$90,000.00
$2,543,875.00	$2,543,875.00	$0.00	$2,543,875.00	$2,547,025.00
$2,543,875.00	$2,543,875.00	$0.00	$2,543,875.00	$2,547,025.00
$1,000.00	$1,000.00	($450.00)	$550.00	$550.00
$1,000.00	$1,000.00	($450.00)	$550.00	$550.00
$2,914,875.00	$2,914,875.00	($450.00)	$2,914,425.00	$2,660,457.31

CERT OF OBLIG,SERIES 2006

		2011 Adopted Budget	2011 Budget Request
Estimated Revenues and Other Financing Sources			
Taxes			
1436-311-11-000-000-0	Current Taxes-Real Property	$2,293,592.00	$0.00
1436-311-12-000-000-0	Delinquent Taxes-Real Property	$144,000.00	$0.00
1436-319-11-000-000-0	Current Penalties & Interest-Real Property	$37,190.00	$0.00
1436-319-12-000-000-0	Delinquent Penalties & Interest-Real Property	$53,000.00	$0.00
	Total Taxes	$2,527,782.00	$0.00
Other			
1436-361-10-000-000-0	Interest Earnings	$0.00	$0.00
	Total Other	$0.00	$0.00
Interfund Transfers In			
1436-391-01-000-428-0	Transfers In - Certificates of Obligation, 1998	$0.00	$0.00
	Total Interfund Transfers In	$0.00	$0.00
	Total Estimated Revenues and Other Financing Sources	$2,527,782.00	$0.00
Appropriations and Other Financing Uses			
Financial Administration			
1436-415-00-000-000-0	Appraising Fees	$0.00	$0.00
	Total Financial Administration	$0.00	$0.00
Debt Service			
1436-471-00-000-000-0	Principal Retirement	$995,000.00	$1,035,000.00
	Total Debt Service	$995,000.00	$1,035,000.00
Debt Service			
1436-472-00-000-000-0	Interest	$1,607,513.00	$1,648,912.50
	Total Debt Service	$1,607,513.00	$1,648,912.50
Debt Service			
1436-475-00-000-000-0	Fiscal Agent's Fees	$1,000.00	$1,000.00
	Total Debt Service	$1,000.00	$1,000.00
	Total Appropriations and Other Financing Uses	$2,603,513.00	$2,684,912.50

2010 Original Budget	2010 Adjusted Budget as of July 31, 2010	Estimated (Inc./Dec.) in Adjusted Budget for Year 2010	2010 Revised Estimate	2009 Actual
$2,401,193.00	$2,401,193.00	$48,807.00	$2,450,000.00	$2,160,956.87
$106,000.00	$106,000.00	$24,000.00	$130,000.00	$91,206.78
$44,135.00	$44,135.00	$0.00	$44,135.00	$38,659.38
$42,000.00	$42,000.00	$8,000.00	$50,000.00	$38,659.16
$2,593,328.00	$2,593,328.00	$80,807.00	$2,674,135.00	$2,329,482.19
$7,000.00	$7,000.00	($5,000.00)	$2,000.00	$7,049.64
$7,000.00	$7,000.00	($5,000.00)	$2,000.00	$7,049.64
$0.00	$0.00	$0.00	$0.00	$9,836.68
$0.00	$0.00	$0.00	$0.00	$9,836.68
$2,600,328.00	$2,600,328.00	$75,807.00	$2,676,135.00	$2,346,368.51
$0.00	$0.00	$0.00	$0.00	$20,691.45
$0.00	$0.00	$0.00	$0.00	$20,691.45
$1,035,000.00	$1,035,000.00	$0.00	$1,035,000.00	$765,000.00
$1,035,000.00	$1,035,000.00	$0.00	$1,035,000.00	$765,000.00
$1,648,912.50	$1,648,912.50	$0.00	$1,648,912.50	$1,679,512.50
$1,648,912.50	$1,648,912.50	$0.00	$1,648,912.50	$1,679,512.50
$1,000.00	$1,000.00	$0.00	$1,000.00	$550.00
$1,000.00	$1,000.00	$0.00	$1,000.00	$550.00
$2,684,912.50	$2,684,912.50	$0.00	$2,684,912.50	$2,465,753.95

REFUNDING BONDS,SERIES 2006

		2011 Adopted Budget	2011 Budget Request
Estimated Revenues and Other Financing Sources			
Taxes			
1437-311-11-000-000-0	Current Taxes-Real Property	$0.00	$0.00
1437-311-12-000-000-0	Delinquent Taxes-Real Property	$29,000.00	$0.00
1437-319-11-000-000-0	Current Penalties & Interest-Real Property	$0.00	$0.00
1437-319-12-000-000-0	Delinquent Penalties & Interest-Real Property	$11,000.00	$0.00
	Total Taxes	$40,000.00	$0.00
Other			
1437-361-10-000-000-0	Interest Earnings	$0.00	$0.00
	Total Other	$0.00	$0.00
	Total Estimated Revenues and Other Financing Sources	$40,000.00	$0.00
Appropriations and Other Financing Uses			
Financial Administration			
1437-415-00-000-000-0	Appraising Fees	$0.00	$0.00
	Total Financial Administration	$0.00	$0.00
Debt Service			
1437-471-00-000-000-0	Principal Retirement	$200,000.00	$460,000.00
	Total Debt Service	$200,000.00	$460,000.00
Debt Service			
1437-472-00-000-000-0	Interest	$8,000.00	$26,400.00
	Total Debt Service	$8,000.00	$26,400.00
Debt Service			
1437-475-00-000-000-0	Fiscal Agent's Fees	$1,000.00	$1,000.00
	Total Debt Service	$1,000.00	$1,000.00
	Total Appropriations and Other Financing Uses	$209,000.00	$487,400.00

2010 Original Budget	2010 Adjusted Budget as of July 31, 2010	Estimated (Inc./Dec.) in Adjusted Budget for Year 2010	2010 Revised Estimate	2009 Actual
$454,963.00	$454,963.00	$11,037.00	$466,000.00	$483,037.41
$22,000.00	$22,000.00	$4,000.00	$26,000.00	$18,142.56
$8,362.00	$8,362.00	$0.00	$8,362.00	$8,641.51
$9,000.00	$9,000.00	$1,000.00	$10,000.00	$7,689.98
$494,325.00	$494,325.00	$16,037.00	$510,362.00	$517,511.46
$1,000.00	$1,000.00	($500.00)	$500.00	$1,109.28
$1,000.00	$1,000.00	($500.00)	$500.00	$1,109.28
$495,325.00	$495,325.00	$15,537.00	$510,862.00	$518,620.74
$0.00	$0.00	$0.00	$0.00	$4,625.15
$0.00	$0.00	$0.00	$0.00	$4,625.15
$460,000.00	$460,000.00	$0.00	$460,000.00	$485,000.00
$460,000.00	$460,000.00	$0.00	$460,000.00	$485,000.00
$26,400.00	$26,400.00	$0.00	$26,400.00	$45,800.00
$26,400.00	$26,400.00	$0.00	$26,400.00	$45,800.00
$1,000.00	$1,000.00	$0.00	$1,000.00	$550.00
$1,000.00	$1,000.00	$0.00	$1,000.00	$550.00
$487,400.00	$487,400.00	$0.00	$487,400.00	$535,975.15

REFUNDING BONDS,SERIES 2007

		2011 Adopted Budget	2011 Budget Request
Estimated Revenues and Other Financing Sources			
Taxes			
1438-311-11-000-000-0	Current Taxes-Real Property	$1,121,866.00	$0.00
1438-311-12-000-000-0	Delinquent Taxes-Real Property	$61,000.00	$0.00
1438-319-11-000-000-0	Current Penalties & Interest-Real Property	$18,191.00	$0.00
1438-319-12-000-000-0	Delinquent Penalties & Interest-Real Property	$23,000.00	$0.00
	Total Taxes	$1,224,057.00	$0.00
Other			
1438-361-10-000-000-0	Interest Earnings	$0.00	$0.00
	Total Other	$0.00	$0.00
Interfund Transfers In			
1438-391-01-000-428-0	Transfer In - Certificates of Obligation, 1998	$0.00	$0.00
	Total Interfund Transfers In	$0.00	$0.00
	Total Estimated Revenues and Other Financing Sources	$1,224,057.00	$0.00
Appropriations and Other Financing Uses			
Financial Administration			
1438-415-00-000-000-0	Appraising Fees	$0.00	$0.00
	Total Financial Administration	$0.00	$0.00
Debt Service			
1438-471-00-000-000-0	Principal Retirement	$135,000.00	$130,000.00
	Total Debt Service	$135,000.00	$130,000.00
Debt Service			
1438-472-00-000-000-0	Interest	$1,078,083.00	$1,083,282.50
	Total Debt Service	$1,078,083.00	$1,083,282.50
Debt Service			
1438-475-00-000-000-0	Fiscal Agent's Fees	$1,000.00	$1,000.00
	Total Debt Service	$1,000.00	$1,000.00
	Total Appropriations and Other Financing Uses	$1,214,083.00	$1,214,282.50

2010 Original Budget	2010 Adjusted Budget as of July 31, 2010	Estimated (Inc./Dec.) in Adjusted Budget for Year 2010	2010 Revised Estimate	2009 Actual
$1,061,580.00	$1,061,580.00	$25,420.00	$1,087,000.00	$1,093,189.95
$44,000.00	$44,000.00	$6,000.00	$50,000.00	$30,834.81
$19,512.00	$19,512.00	$0.00	$19,512.00	$19,557.09
$18,000.00	$18,000.00	$1,000.00	$19,000.00	$13,069.70
$1,143,092.00	$1,143,092.00	$32,420.00	$1,175,512.00	$1,156,651.55
$3,500.00	$3,500.00	($2,500.00)	$1,000.00	$3,730.35
$3,500.00	$3,500.00	($2,500.00)	$1,000.00	$3,730.35
$0.00	$0.00	$0.00	$0.00	$7,137.14
$0.00	$0.00	$0.00	$0.00	$7,137.14
$1,146,592.00	$1,146,592.00	$29,920.00	$1,176,512.00	$1,167,519.04
$0.00	$0.00	$0.00	$0.00	$10,467.44
$0.00	$0.00	$0.00	$0.00	$10,467.44
$130,000.00	$130,000.00	$0.00	$130,000.00	$125,000.00
$130,000.00	$130,000.00	$0.00	$130,000.00	$125,000.00
$1,083,282.50	$1,083,282.50	$0.00	$1,083,282.50	$1,088,282.50
$1,083,282.50	$1,083,282.50	$0.00	$1,083,282.50	$1,088,282.50
$1,000.00	$1,000.00	($450.00)	$550.00	$550.00
$1,000.00	$1,000.00	($450.00)	$550.00	$550.00
$1,214,282.50	$1,214,282.50	($450.00)	$1,213,832.50	$1,224,299.94

CERT OF OBLIG,SERIES 2009

		2011 Adopted Budget	2011 Budget Request
Estimated Revenues and Other Financing Sources			
Taxes			
1439-311-11-000-000-0	Current Taxes-Real Property	$1,894,707.00	$0.00
1439-311-12-000-000-0	Delinquent Taxes-Real Property	$41,000.00	$0.00
1439-319-11-000-000-0	Current Penalties & Interest-Real Property	$30,722.00	$0.00
1439-319-12-000-000-0	Delinquent Penalties & Interest-Real Property	$15,000.00	$0.00
	Total Taxes	$1,981,429.00	$0.00
Other			
1439-361-10-000-000-0	Interest Earnings	$0.00	$0.00
	Total Other	$0.00	$0.00
Interfund Transfers In			
1439-391-01-000-428-0	Transfers In - Certificates of Obligation, 1998	$0.00	$0.00
	Total Interfund Transfers In	$0.00	$0.00
	Total Estimated Revenues and Other Financing Sources	$1,981,429.00	$0.00
Appropriations and Other Financing Uses			
Debt Service			
1439-471-00-000-000-0	Principal Retirement	$980,000.00	$50,000.00
	Total Debt Service	$980,000.00	$50,000.00
Debt Service			
1439-472-00-000-000-0	Interest	$1,015,494.00	$1,649,789.87
	Total Debt Service	$1,015,494.00	$1,649,789.87
Debt Service			
1439-475-00-000-000-0	Fiscal Agent's Fees	$1,000.00	$1,000.00
	Total Debt Service	$1,000.00	$1,000.00
	Total Appropriations and Other Financing Uses	$1,996,494.00	$1,700,789.87

2010 Original Budget	2010 Adjusted Budget as of July 31, 2010	Estimated (Inc./Dec.) in Adjusted Budget for Year 2010	2010 Revised Estimate	2009 Actual
$1,996,782.00	$1,996,782.00	$43,218.00	$2,040,000.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00
$36,702.00	$36,702.00	$0.00	$36,702.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00
$2,033,484.00	$2,033,484.00	$43,218.00	$2,076,702.00	$0.00
$0.00	$0.00	$500.00	$500.00	$133,437.21
$0.00	$0.00	$500.00	$500.00	$133,437.21
$0.00	$0.00	$0.00	$0.00	$6,650.92
$0.00	$0.00	$0.00	$0.00	$6,650.92
$2,033,484.00	$2,033,484.00	$43,718.00	$2,077,202.00	$140,088.13
$50,000.00	$50,000.00	$0.00	$50,000.00	$0.00
$50,000.00	$50,000.00	$0.00	$50,000.00	$0.00
$1,649,789.87	$1,649,789.87	$0.00	$1,649,789.87	$0.00
$1,649,789.87	$1,649,789.87	$0.00	$1,649,789.87	$0.00
$1,000.00	$1,000.00	($500.00)	$500.00	$0.00
$1,000.00	$1,000.00	($500.00)	$500.00	$0.00
$1,700,789.87	$1,700,789.87	($500.00)	$1,700,289.87	$0.00

REFUNDING BONDS,SERIES 2009A

		2011 Adopted Budget	2011 Budget Request
Estimated Revenues and Other Financing Sources			
Taxes			
1440-311-11-000-000-0	Current Taxes-Real Property	$1,246,518.00	$0.00
1440-311-12-000-000-0	Delinquent Taxes-Real Property	$76,000.00	$0.00
1440-319-11-000-000-0	Current Penalties & Interest-Real Property	$20,212.00	$0.00
1440-319-12-000-000-0	Delinquent Penalties & Interest-Real Property	$28,000.00	$0.00
	Total Taxes	$1,370,730.00	$0.00
Other			
1440-361-10-000-000-0	Interest Earnings	$0.00	$0.00
	Total Other	$0.00	$0.00
Interfund Transfers In			
1440-391-01-000-401-0	Transfers In - Notes Payable	$0.00	$0.00
1440-391-01-000-427-0	Transfers In - Refunding Bonds, 1998	$0.00	$0.00
1440-391-01-000-428-0	Transfers In - Certificates of Obligation, 1998	$0.00	$0.00
	Total Interfund Transfers In	$0.00	$0.00
General Long-Term Debt Issued			
1440-393-50-000-000-0	Bond Proceeds	$0.00	$0.00
1440-393-60-000-000-0	Bond Premium	$0.00	$0.00
	Total General Long-Term Debt Issued	$0.00	$0.00
	Total Estimated Revenues and Other Financing Sources	$1,370,730.00	$0.00
Appropriations and Other Financing Uses			
Debt Service			
1440-471-00-000-000-0	Principal Retirement	$1,310,000.00	$3,570,000.00
	Total Debt Service	$1,310,000.00	$3,570,000.00
Debt Service			
1440-472-00-000-000-0	Interest	$98,100.00	$276,600.00
	Total Debt Service	$98,100.00	$276,600.00
Debt Service			
1440-475-00-000-000-0	Fiscal Agent's Fees	$1,000.00	$1,000.00
	Total Debt Service	$1,000.00	$1,000.00
Debt Service			
1440-476-00-000-000-0	Issuance Costs	$0.00	$0.00
	Total Debt Service	$0.00	$0.00
Debt Service			
1440-477-00-000-000-0	Advance Refunding Escrow	$0.00	$0.00
	Total Debt Service	$0.00	$0.00
Refunding Bond Escrow Agend			
1440-492-00-000-000-0	Payment to Refunding Bond Escrow Agent	$0.00	$0.00
	Total Refunding Bond Escrow Agend	$0.00	$0.00
	Total Appropriations and Other Financing Uses	$1,409,100.00	$3,847,600.00

2010 Original Budget	2010 Adjusted Budget as of July 31, 2010	Estimated (Inc./Dec.) in Adjusted Budget for Year 2010	2010 Revised Estimate	2009 Actual
$3,766,082.00	$3,766,082.00	$83,918.00	$3,850,000.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00
$69,222.00	$69,222.00	$0.00	$69,222.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00
$3,835,304.00	$3,835,304.00	$83,918.00	$3,919,222.00	$0.00
$0.00	$0.00	$2,500.00	$2,500.00	$35,449.58
$0.00	$0.00	$2,500.00	$2,500.00	$35,449.58
$0.00	$0.00	$0.00	$0.00	$27,562.32
$0.00	$0.00	$0.00	$0.00	$33,798.43
$0.00	$0.00	$0.00	$0.00	$79,170.41
$0.00	$0.00	$0.00	$0.00	$140,531.16
$0.00	$0.00	$0.00	$0.00	$6,995,000.00
$0.00	$0.00	$0.00	$0.00	$258,046.20
$0.00	$0.00	$0.00	$0.00	$7,253,046.20
$3,835,304.00	$3,835,304.00	$86,418.00	$3,921,722.00	$7,429,026.94
$3,570,000.00	$3,570,000.00	$0.00	$3,570,000.00	$0.00
$3,570,000.00	$3,570,000.00	$0.00	$3,570,000.00	$0.00
$276,600.00	$276,600.00	$0.00	$276,600.00	$149,056.71
$276,600.00	$276,600.00	$0.00	$276,600.00	$149,056.71
$1,000.00	$1,000.00	$0.00	$1,000.00	$0.00
$1,000.00	$1,000.00	$0.00	$1,000.00	$0.00
$0.00	$0.00	$0.00	$0.00	$165,911.15
$0.00	$0.00	$0.00	$0.00	$165,911.15
$0.00	$0.00	$0.00	$0.00	$26,817.78
$0.00	$0.00	$0.00	$0.00	$26,817.78
$0.00	$0.00	$0.00	$0.00	$7,086,339.05
$0.00	$0.00	$0.00	$0.00	$7,086,339.05
$3,847,600.00	$3,847,600.00	$0.00	$3,847,600.00	$7,428,124.69

CERT OF OBLIG,SERIES 2009B&C

		2011 Adopted Budget	2011 Budget Request
Estimated Revenues and Other Financing Sources			
Taxes			
1441-311-11-000-000-0	Current Taxes-Real Property	$1,096,935.00	$0.00
1441-311-12-000-000-0	Delinquent Taxes-Real Property	$22,000.00	$0.00
1441-319-11-000-000-0	Current Penalties & Interest-Real Property	$17,786.00	$0.00
1441-319-12-000-000-0	Delinquent Penalties & Interest-Real Property	$8,000.00	$0.00
	Total Taxes	$1,144,721.00	$0.00
Other			
1441-361-10-000-000-0	Interest Earnings	$0.00	$0.00
	Total Other	$0.00	$0.00
Interfund Transfers In			
1441-391-01-000-428-0	Transfers In - Certificates of Obligation, 1998	$0.00	$0.00
	Total Interfund Transfers In	$0.00	$0.00
	Total Estimated Revenues and Other Financing Sources	$1,144,721.00	$0.00
Appropriations and Other Financing Uses			
Debt Service			
1441-471-00-000-000-0	Principal Retirement	$460,000.00	$495,000.00
	Total Debt Service	$460,000.00	$495,000.00
Debt Service			
1441-472-00-000-000-0	Interest	$556,136.00	$428,671.00
	Total Debt Service	$556,136.00	$428,671.00
Debt Service			
1441-475-00-000-000-0	Fiscal Agent's Fees	$1,000.00	$1,000.00
	Total Debt Service	$1,000.00	$1,000.00
	Total Appropriations and Other Financing Uses	$1,017,136.00	$924,671.00

2010 Original Budget	2010 Adjusted Budget as of July 31, 2010	Estimated (Inc./Dec.) in Adjusted Budget for Year 2010	2010 Revised Estimate	2009 Actual
$1,086,856.00	$1,086,856.00	$13,144.00	$1,100,000.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00
$19,977.00	$19,977.00	$0.00	$19,977.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00
$1,106,833.00	$1,106,833.00	$13,144.00	$1,119,977.00	$0.00
$0.00	$0.00	$750.00	$750.00	$0.02
$0.00	$0.00	$750.00	$750.00	$0.02
$0.00	$0.00	$0.00	$0.00	$3,348.74
$0.00	$0.00	$0.00	$0.00	$3,348.74
$1,106,833.00	$1,106,833.00	$13,894.00	$1,120,727.00	$3,348.76
$495,000.00	$525,000.00	$0.00	$525,000.00	$0.00
$495,000.00	$525,000.00	$0.00	$525,000.00	$0.00
$428,671.00	$462,752.49	$0.00	$462,752.49	$0.00
$428,671.00	$462,752.49	$0.00	$462,752.49	$0.00
$1,000.00	$1,000.00	$0.00	$1,000.00	$0.00
$1,000.00	$1,000.00	$0.00	$1,000.00	$0.00
$924,671.00	$988,752.49	$0.00	$988,752.49	$0.00

CERT OF OBLIG,SERIES 2010A&B

		2011 Adopted Budget	2011 Budget Request
Estimated Revenues and Other Financing Sources			
Taxes			
1442-311-11-000-000-0	Current Taxes-Real Property	$3,016,572.00	$0.00
1442-319-11-000-000-0	Current Penalties & Interest-Real Property	$48,913.00	$0.00
	Total Taxes	$3,065,485.00	$0.00
	Total Estimated Revenues and Other Financing Sources	$3,065,485.00	$0.00
Appropriations and Other Financing Uses			
Debt Service			
1442-471-00-000-000-0	Principal Retirement	$895,000.00	$0.00
	Total Debt Service	$895,000.00	$0.00
Debt Service			
1442-472-00-000-000-0	Interest	$1,494,233.00	$0.00
	Total Debt Service	$1,494,233.00	$0.00
Debt Service			
1442-475-00-000-000-0	Fiscal Agent's Fees	$1,000.00	$0.00
	Total Debt Service	$1,000.00	$0.00
	Total Appropriations and Other Financing Uses	$2,390,233.00	$0.00

2010 Original Budget	2010 Adjusted Budget as of July 31, 2010	Estimated (Inc./Dec.) in Adjusted Budget for Year 2010	2010 Revised Estimate	2009 Actual
$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00

SANITARY LANDFILL

		2011 Adopted Budget	2011 Budget Request
Estimated Revenues and Other Financing Sources			
Other			
2101-361-10-000-000-0	Interest Earnings	$1,000.00	$0.00
	Total Other	$1,000.00	$0.00
Capital Contributions			
2101-397-00-000-000-0	Contributions	$0.00	$0.00
	Total Capital Contributions	$0.00	$0.00
	Total Estimated Revenues and Other Financing Sources	$1,000.00	$0.00
Appropriations and Other Financing Uses			
Sanitation			
2101-432-00-123-015-0	Precinct 3 Landfill	$0.00	$0.00
2101-432-00-124-016-0	Precinct 4 Landfill	$0.00	$0.00
	Total Sanitation	$0.00	$0.00
	Total Appropriations and Other Financing Uses	$0.00	$0.00

2010 Original Budget	2010 Adjusted Budget as of July 31, 2010	Estimated (Inc./Dec.) in Adjusted Budget for Year 2010	2010 Revised Estimate	2009 Actual
$5,500.00	$5,500.00	($3,600.00)	$1,900.00	$5,109.33
$5,500.00	$5,500.00	($3,600.00)	$1,900.00	$5,109.33
$0.00	$0.00	$0.00	$0.00	$30,000.00
$0.00	$0.00	$0.00	$0.00	$30,000.00
$5,500.00	$5,500.00	($3,600.00)	$1,900.00	$35,109.33
$0.00	$0.00	$0.00	$0.00	$3,158.38
$0.00	$0.00	$0.00	$0.00	$14,581.46
$0.00	$0.00	$0.00	$0.00	$17,739.84
$0.00	$0.00	$0.00	$0.00	$17,739.84

JAIL COMMISSARY

		2011 Adopted Budget	2011 Budget Request
Estimated Revenues and Other Financing Sources			
Other			
2102-360-00-000-000-0	Miscellaneous	$0.00	$0.00
2102-361-10-000-000-0	Interest Earnings	$0.00	$0.00
	Total Other	$0.00	$0.00
Interfund Transfers In			
2102-391-03-000-426-0	Transfers In - Jail Commissary Trust Account	$439,236.00	$0.00
	Total Interfund Transfers In	$439,236.00	$0.00
Proceeds of Capital Assets Dispositions			
2102-392-10-000-000-0	Sale of Capital Assets	$0.00	$0.00
	Total Proceeds of Capital Assets Dispositions	$0.00	$0.00
	Total Estimated Revenues and Other Financing Sources	$439,236.00	$0.00
Appropriations and Other Financing Uses			
Corrections			
2102-423-21-280-015-0	Jail Commissary	$439,236.00	$439,236.00
	Total Corrections	$439,236.00	$439,236.00
	Total Appropriations and Other Financing Uses	$439,236.00	$439,236.00

2010 Original Budget	2010 Adjusted Budget as of July 31, 2010	Estimated (Inc./Dec.) in Adjusted Budget for Year 2010	2010 Revised Estimate	2009 Actual
$0.00	$0.00	$0.00	$0.00	$126.59
$0.00	$0.00	$0.00	$0.00	$248.07
$0.00	$0.00	$0.00	$0.00	$374.66
$378,583.12	$378,583.12	$0.00	$378,583.12	$400,346.66
$378,583.12	$378,583.12	$0.00	$378,583.12	$400,346.66
$0.00	$0.00	$0.00	$0.00	$745.58
$0.00	$0.00	$0.00	$0.00	$745.58
$378,583.12	$378,583.12	$0.00	$378,583.12	$401,466.90
$433,468.00	$421,192.44	$0.00	$421,192.44	$413,492.46
$433,468.00	$421,192.44	$0.00	$421,192.44	$413,492.46
$433,468.00	$421,192.44	$0.00	$421,192.44	$413,492.46

SELF-FUNDED HEALTH BENEFITS

		2011 Adopted Budget	2011 Budget Request
Estimated Revenues and Other Financing Sources			
Interfund Services Provided			
2201-350-00-115-003-0	HB - Interfund Service Provided Hidalgo County	$12,174,000.00	$0.00
2201-350-00-115-004-0	HB - Interfund Service Provided Drainage District No. 1	$487,000.00	$0.00
2201-350-00-115-005-0	HB - Interfund Service Provided Community Service Agency	$179,000.00	$0.00
2201-350-00-115-006-0	HB - Interfund Service Provided Headstart	$2,809,000.00	$0.00
2201-350-00-115-008-0	HB - Interfund Service Provided Appraisal District	$458,000.00	$0.00
	Total Interfund Services Provided	$16,107,000.00	$0.00
Other			
2201-360-00-000-000-0	HB - Miscellaneous Revenue	$0.00	$0.00
2201-360-00-000-001-0	HB - Miscellaneous Revenue Stop Loss Claim	$810,000.00	$0.00
2201-361-10-000-000-0	HB - Interest Earnings	$8,000.00	$0.00
	Total Other	$818,000.00	$0.00
	Total Estimated Revenues and Other Financing Sources	$16,925,000.00	$0.00
Appropriations and Other Financing Uses			
Financial Administration			
2201-415-00-115-003-0	Hidalgo County Health Benefits	$11,732,842.00	$10,250,000.00
2201-415-00-115-004-0	Drainage District #1 Health Benefits	$1,300,000.00	$1,300,000.00
2201-415-00-115-005-0	Community Service Agency Health Benefits	$200,000.00	$200,000.00
2201-415-00-115-006-0	Headstart Health Benefits	$2,100,000.00	$2,100,000.00
2201-415-00-115-007-0	Urban County Health Benefits	$2,000.00	$2,000.00
2201-415-00-115-008-0	Appraisal District Health Benefits	$1,250,000.00	$1,250,000.00
2201-415-00-115-009-0	DBM Health Benefits Administration	$365,158.00	$365,158.00
2201-415-00-115-010-0	Health Benefits TPA & STP Loss	$3,100,000.00	$3,100,000.00
	Total Financial Administration	$20,050,000.00	$18,567,158.00
	Total Appropriations and Other Financing Uses	$20,050,000.00	$18,567,158.00

2010 Original Budget	2010 Adjusted Budget as of July 31, 2010	Estimated (Inc./Dec.) in Adjusted Budget for Year 2010	2010 Revised Estimate	2009 Actual
$8,715,685.00	$8,715,685.00	$0.00	$8,715,685.00	$12,211,878.02
$311,672.00	$311,672.00	$0.00	$311,672.00	$413,159.00
$132,743.00	$132,743.00	$0.00	$132,743.00	$207,995.00
$2,069,001.00	$2,069,001.00	$0.00	$2,069,001.00	$3,106,727.00
$325,935.00	$325,935.00	$0.00	$325,935.00	$473,362.00
$11,555,036.00	$11,555,036.00	$0.00	$11,555,036.00	$16,413,121.02
$556,838.00	$556,838.00	$0.00	$556,838.00	$334,663.60
$0.00	$0.00	$0.00	$0.00	$165,468.50
$54,198.00	$54,198.00	$0.00	$54,198.00	$57,639.36
$611,036.00	$611,036.00	$0.00	$611,036.00	$557,771.46
$12,166,072.00	$12,166,072.00	$0.00	$12,166,072.00	$16,970,892.48
$10,250,000.00	$10,250,000.00	$0.00	$10,250,000.00	$9,608,290.84
$1,300,000.00	$1,300,000.00	$0.00	$1,300,000.00	$338,110.55
$200,000.00	$200,000.00	$0.00	$200,000.00	$84,775.07
$2,100,000.00	$2,100,000.00	$0.00	$2,100,000.00	$2,345,056.40
$2,000.00	$2,000.00	$0.00	$2,000.00	$0.00
$1,250,000.00	$1,250,000.00	$0.00	$1,250,000.00	$349,994.76
$7,497,900.90	$7,864,827.18	$0.00	$7,864,827.18	$3,420,344.60
$6,200,000.00	$6,200,000.00	$0.00	$6,200,000.00	$3,857,538.90
$28,799,900.90	$29,166,827.18	$0.00	$29,166,827.18	$20,004,111.12
$28,799,900.90	$29,166,827.18	$0.00	$29,166,827.18	$20,004,111.12

SELF-FUNDED WORKERS' COMP

		2011 Adopted Budget	2011 Budget Request
Estimated Revenues and Other Financing Sources			
Interfund Services Provided			
2202-350-00-115-060-0	W/C - Interfund Service Provided Hidalgo County	$0.00	$0.00
2202-350-00-115-062-0	W/C - Interfund Service Provided Community Service Agency	$0.00	$0.00
2202-350-00-115-063-0	W/C - Interfund Service Provided Headstart	$0.00	$0.00
	Total Interfund Services Provided	$0.00	$0.00
Other			
2202-360-00-000-000-0	W/C - Miscellaneous Revenue	$0.00	$0.00
2202-361-10-000-000-0	W/C - Interest Earnings	$0.00	$0.00
	Total Other	$0.00	$0.00
	Total Estimated Revenues and Other Financing Sources	$0.00	$0.00
Appropriations and Other Financing Uses			
Other			
2202-419-50-115-060-0	Hidalgo County - Workers' Comp.	$870,161.92	$1,360,000.00
2202-419-50-115-061-0	Drainage District No. 1 - Workers' Comp.	$1,700.00	$1,700.00
2202-419-50-115-062-0	Community Service Agency - Workers' Comp.	$10,700.00	$10,700.00
2202-419-50-115-063-0	Headstart - Workers' Comp.	$250,000.00	$250,000.00
2202-419-50-115-065-0	DBM - Workers' Comp. Division	$423,758.08	$423,758.08
2202-419-50-115-066-0	Claims Servicing	$650,000.00	$650,000.00
	Total Other	$2,206,320.00	$2,696,158.08
	Total Appropriations and Other Financing Uses	$2,206,320.00	$2,696,158.08

2010 Original Budget	2010 Adjusted Budget as of July 31, 2010	Estimated (Inc./Dec.) in Adjusted Budget for Year 2010	2010 Revised Estimate	2009 Actual
$0.00	$0.00	$0.00	$0.00	$826,785.00
$0.00	$0.00	$0.00	$0.00	$6,596.64
$0.00	$0.00	$0.00	$0.00	$378,822.19
$0.00	$0.00	$0.00	$0.00	$1,212,203.83
$0.00	$0.00	$0.00	$0.00	$43,109.67
$0.00	$0.00	$0.00	$0.00	$73,386.76
$0.00	$0.00	$0.00	$0.00	$116,496.43
$0.00	$0.00	$0.00	$0.00	$1,328,700.26
$13,600,000.00	$17,400,000.00	$0.00	$17,400,000.00	$4,775,458.50
$5,100.00	$5,100.00	$0.00	$5,100.00	$2,198.51
$42,800.00	$42,800.00	$0.00	$42,800.00	$10,510.05
$1,000,000.00	$1,320,000.00	$0.00	$1,320,000.00	($27,143.28)
$11,857,422.90	$13,609,254.00	$0.00	$13,609,254.00	$9,339,905.50
$1,300,000.00	$1,300,000.00	$0.00	$1,300,000.00	$682,263.00
$27,805,322.90	$33,677,154.00	$0.00	$33,677,154.00	$14,783,192.28
$27,805,322.90	$33,677,154.00	$0.00	$33,677,154.00	$14,783,192.28