

GENERAL FUNDS		2006 Approved Budget	2006 Department Request
Estimated Revenues and Other Financing Sources			
Taxes			
1100-311-11-000-000	Current taxes-real property	\$93,076,190.00	\$0.00
1100-311-12-000-000	Delinquent taxes-real property	\$6,002,000.00	\$0.00
1100-319-11-000-000	Current penalty & interest-real property	\$1,719,775.00	\$0.00
1100-319-12-000-000	Delinquent penalty & interest-real property.....	\$2,664,000.00	\$0.00
	Total Taxes	\$103,461,965.00	\$0.00
Business Licenses Permits			
1100-321-10-140-000	Beer and wine licenses	\$90,000.00	\$0.00
	Total Business Licenses Permits	\$90,000.00	\$0.00
Intergovernmental			
1100-331-00-090-000	Title IV-D reimbursements	\$285,000.00	\$0.00
1100-331-00-280-000	Joint T/F / FBI reimbursements	\$0.00	\$0.00
1100-331-00-280-001	State crimiinal alien assist prog (SCAAP).....	\$30,000.00	\$0.00
1100-334-00-009-003	Indigent defense	\$270,000.00	\$0.00
1100-334-00-080-000	State aid for food stamp & AFDC prosecution	\$5,000.00	\$0.00
1100-334-00-080-001	TDPRS-Title IV-E legal services contract.....	\$62,000.00	\$0.00
1100-334-00-130-000	Voter registration	\$0.00	\$0.00
1100-334-00-280-000	Impaired driving mobilization step grant	\$0.00	\$0.00
1100-334-00-360-001	TDPRS-Title IV-E child welfare services contract.....	\$1,000.00	\$0.00
1100-334-40-280-001	Offender transportation reimbursement.....	\$42,248.00	\$0.00
1100-335-00-000-002	County court at law state salary supplement	\$140,000.00	\$0.00
1100-335-00-080-000	Longevity pay for assistant prosecutors	\$48,000.00	\$0.00
1100-335-00-280-000	Crime Victim Compensation	\$50,000.00	\$0.00
1100-335-70-000-000	Mixed drinks tax	\$650,000.00	\$0.00
1100-335-71-000-000	Bingo tax	\$300,000.00	\$0.00
1100-337-00-130-004	South Texas ISD 5/15/04 Election	\$0.00	\$0.00
1100-337-00-250-000	CDBG intergovernmental revenue.....	\$40,000.00	\$0.00
	Total Intergovernmental	\$1,923,248.00	\$0.00
Charges for Services			
1100-341-10-000-002	State comptroller service fees	\$375,000.00	\$0.00
1100-341-10-060-001	Justice of the peace civil fees	\$56,000.00	\$0.00
1100-341-10-060-002	Justice of the peace 10% time payment	\$1,500.00	\$0.00
1100-341-10-060-003	Justice of the peace administration transaction fees	\$57,000.00	\$0.00
1100-341-10-060-004	Justice of the peace motor vehicle administration fees	\$5,200.00	\$0.00
1100-341-10-060-006	Jury fees- justice of the peace	\$500.00	\$0.00
1100-341-10-060-007	District attorney fees- justice of the peace	\$1,500.00	\$0.00
1100-341-10-060-008	Preservation of vital statistics- justice of the peace	\$1,500.00	\$0.00
1100-341-10-061-000	JP Saenz court costs.....	\$8,000.00	\$0.00
1100-341-10-062-000	JP Morales court costs.....	\$16,000.00	\$0.00
1100-341-10-063-000	JP Contreras court costs.....	\$5,000.00	\$0.00
1100-341-10-064-000	JP Trevino court costs.....	\$12,000.00	\$0.00
1100-341-10-065-000	JP Garza court costs.....	\$25,000.00	\$0.00
1100-341-10-066-000	JP Ochoa court costs.....	\$10,000.00	\$0.00
1100-341-10-067-000	JP Espinoza court costs.....	\$31,000.00	\$0.00
1100-341-10-068-000	JP Palacios court costs.....	\$31,000.00	\$0.00
1100-341-10-069-000	JP Jackson court costs.....	\$8,000.00	\$0.00
1100-341-10-080-002	District attorney bond forfeiture commission.....	\$0.00	\$0.00
1100-341-10-080-004	Bondsman's fees	\$5,000.00	\$0.00
1100-341-10-080-005	School crossing guard	\$9,500.00	\$0.00

2005 Original Budget	2005 Adjusted Budget as of July 31, 2005	Estimated Increase (Decrease) in Adjusted Budget for Year 2005	2005 Revised Estimate	2004 Actual
\$83,633,155.00	\$83,633,155.00	\$512,000.00	\$84,145,155.00	\$72,604,064.40
\$4,829,000.00	\$4,829,000.00	\$221,000.00	\$5,050,000.00	\$8,382,850.39
\$1,530,000.00	\$1,530,000.00	\$9,000.00	\$1,539,000.00	\$3,885,459.60
\$2,144,000.00	\$2,144,000.00	\$97,000.00	\$2,241,000.00	\$0.00
\$92,136,155.00	\$92,136,155.00	\$839,000.00	\$92,975,155.00	\$84,872,374.39
\$89,000.00	\$89,000.00	\$1,000.00	\$90,000.00	\$93,259.15
\$89,000.00	\$89,000.00	\$1,000.00	\$90,000.00	\$93,259.15
\$230,000.00	\$230,000.00	\$50,000.00	\$280,000.00	\$278,123.12
\$0.00	\$0.00	\$1,946.92	\$1,946.92	\$2,106.93
\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$48,291.00
\$232,000.00	\$232,000.00	\$55,686.00	\$287,686.00	\$268,162.00
\$5,000.00	\$5,000.00	\$5,000.00	\$10,000.00	\$23,240.00
\$174,000.00	\$174,000.00	(\$112,000.00)	\$62,000.00	\$121,069.20
\$20,000.00	\$20,000.00	(\$20,000.00)	\$0.00	\$8,291.12
\$0.00	\$0.00	\$24,994.00	\$24,994.00	\$10,405.42
\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$2,689.93
\$0.00	\$0.00	\$70,000.00	\$70,000.00	\$0.00
\$115,000.00	\$115,000.00	(\$10,000.00)	\$105,000.00	\$139,230.89
\$40,000.00	\$40,000.00	\$8,000.00	\$48,000.00	\$55,739.90
\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$44,300.00
\$600,000.00	\$600,000.00	\$50,000.00	\$650,000.00	\$625,820.67
\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$329,003.94
\$0.00	\$0.00	\$0.00	\$0.00	\$25,631.83
\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$40,746.50
\$1,806,000.00	\$1,806,000.00	\$154,626.92	\$1,960,626.92	\$2,022,852.45
\$525,000.00	\$525,000.00	(\$150,000.00)	\$375,000.00	\$406,966.13
\$59,000.00	\$59,000.00	(\$4,000.00)	\$55,000.00	\$55,918.48
\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$1,108.64
\$65,000.00	\$65,000.00	(\$10,000.00)	\$55,000.00	\$55,392.37
\$6,500.00	\$6,500.00	(\$1,500.00)	\$5,000.00	\$5,890.00
\$500.00	\$500.00	\$0.00	\$500.00	\$470.00
\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$1,137.45
\$800.00	\$800.00	\$0.00	\$800.00	\$1,529.00
\$8,000.00	\$8,000.00	(\$1,000.00)	\$7,000.00	\$7,882.50
\$21,000.00	\$21,000.00	(\$5,000.00)	\$16,000.00	\$27,684.25
\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$5,707.00
\$12,000.00	\$12,000.00	(\$1,000.00)	\$11,000.00	\$13,216.00
\$35,000.00	\$35,000.00	(\$10,000.00)	\$25,000.00	\$30,990.30
\$14,000.00	\$14,000.00	(\$4,000.00)	\$10,000.00	\$11,761.75
\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$34,770.75
\$27,000.00	\$27,000.00	\$3,000.00	\$30,000.00	\$23,672.50
\$13,000.00	\$13,000.00	(\$5,000.00)	\$8,000.00	\$10,561.45
\$10,000.00	\$10,000.00	(\$10,000.00)	\$0.00	\$25,462.95
\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$6,000.00
\$8,000.00	\$8,000.00	\$1,000.00	\$9,000.00	\$9,420.00

GENERAL FUNDS		2006 Approved Budget	2006 Department Request
1100-341-10-090-001	District clerk fees	\$710,000.00	\$0.00
1100-341-10-090-002	District clerk 10% time payment	\$3,700.00	\$0.00
1100-341-10-090-003	District clerk administration transaction fees	\$12,500.00	\$0.00
1100-341-10-090-004	Master court fees	\$0.00	\$0.00
1100-341-10-090-005	District clerk court costs.....	\$61,000.00	\$0.00
1100-341-10-090-006	Jury fees- district clerk	\$62,000.00	\$0.00
1100-341-10-090-007	District attorney fees- district clerk	\$1,200.00	\$0.00
1100-341-10-090-008	DA bond forfeiture commission-district clerk.....	\$5,000.00	\$0.00
1100-341-10-130-001	Elections services.....	\$110,000.00	\$0.00
1100-341-10-140-001	Tax assessor coll.-commissions & costs	\$0.00	\$0.00
1100-341-10-140-002	Tax assessor coll.-Edinburg C.I.S.D.-commissions & costs	\$157,106.00	\$0.00
1100-341-10-140-003	Tax assessor coll.-City of Weslaco-commissions & costs	\$41,962.00	\$0.00
1100-341-10-140-004	Tax assessor coll.-Weslaco I.S.D.-commissions & costs	\$82,124.00	\$0.00
1100-341-10-140-005	Tax assessor coll.-Sharyland I.S.D.-commissions & costs	\$37,996.00	\$0.00
1100-341-10-140-006	Tax assessor coll.-So.Tx.Community College-commissions & cost	\$80,877.00	\$0.00
1100-341-10-140-007	Tax assessor coll.-McAllen I.S.D.-commissions & costs	\$136,785.00	\$0.00
1100-341-10-140-008	Tax assessor coll.-City of La Villa-commissions & costs	\$2,745.00	\$0.00
1100-341-10-140-009	Tax assessor coll.-City of Alton-commissions & costs	\$7,691.00	\$0.00
1100-341-10-140-010	Tax assessor coll.-La Villa I.S.D.-commissions & costs	\$8,379.00	\$0.00
1100-341-10-140-011	Tax assessor coll.-City of Progreso-commissions & costs	\$5,618.00	\$0.00
1100-341-10-140-012	Tax assessor coll.-City of Penitas-commissions & costs	\$2,811.00	\$0.00
1100-341-10-140-013	Tax assessor coll.-City of Mission-commissions & costs	\$66,150.00	\$0.00
1100-341-10-140-014	Tax assessor coll.-Mission CISD-commissions & costs	\$65,014.00	\$0.00
1100-341-10-140-015	Tax assessor coll.-Monte Alto ISD-commissions & costs	\$7,456.00	\$0.00
1100-341-10-140-016	Tax assessor coll.-Mercedes ISD-commissions & costs	\$33,650.00	\$0.00
1100-341-10-140-017	Tax assessor coll.-Mercedes-commissions & costs	\$18,946.00	\$0.00
1100-341-10-140-018	Tax assessor coll.-Edcouch-Elsa ISD-commissions & costs	\$27,300.00	\$0.00
1100-341-10-140-019	Tax assessor coll.-Edcouch-commissions & costs	\$5,775.00	\$0.00
1100-341-10-140-020	Tax assessor coll.-Sullivan-commissions & costs	\$6,300.00	\$0.00
1100-341-10-140-021	Tax assessor coll.-Progreso ISD-commissions & costs	\$15,750.00	\$0.00
1100-341-10-140-022	Tax assessor coll.-Drainage District No.1-commissions & costs ...	\$129,615.00	\$0.00
1100-341-10-140-023	Tax assessor coll.-Fire District No.1-commissions & costs	\$1,339.00	\$0.00
1100-341-10-140-024	Tax assessor coll.-Fire District No.2-commissions & costs	\$1,955.00	\$0.00
1100-341-10-140-025	Tax assessor coll.-Fire District No.3-commissions & costs	\$2,013.00	\$0.00
1100-341-10-140-026	Tax assessor coll.-Fire District No.4-commissions & costs	\$1,993.00	\$0.00
1100-341-10-140-027	Tax assessor coll.-South Texas ISD-commissions & costs	\$128,284.00	\$0.00
1100-341-10-140-029	Tax assessor coll.-miscellaneous revenues	\$80,000.00	\$0.00
1100-341-10-140-030	Tax assessor coll.-\$5.00 title application (TC-501.138)	\$630,000.00	\$0.00
1100-341-10-140-031	Tax assessor coll.-license regis. commissions (TC-502.109)	\$905,000.00	\$0.00
1100-341-10-140-032	Tax assessor coll.-Valley View ISD-commissions & costs	\$22,000.00	\$0.00
1100-341-10-150-000	County treasurer fees	\$1,000.00	\$0.00
1100-341-10-180-001	County judge fees	\$3,200.00	\$0.00
1100-341-10-180-002	County clerk fees	\$2,800,000.00	\$0.00
1100-341-10-180-003	County clerk 10% time payment	\$9,000.00	\$0.00
1100-341-10-180-004	County clerk administration transaction fees	\$28,000.00	\$0.00
1100-341-10-180-005	County clerk records archive fee	\$715,000.00	\$0.00
1100-341-10-180-006	County clerk court costs.....	\$175,000.00	\$0.00
1100-341-10-180-007	Judges education fund.....	\$1,900.00	\$0.00
1100-341-10-180-008	Jury fees- county clerk	\$20,000.00	\$0.00
1100-341-10-180-009	District attorney fees- county clerk	\$120,000.00	\$0.00
1100-341-10-180-010	Preservation of vital statistics- county clerk	\$15,000.00	\$0.00
1100-341-10-180-011	DA bond forfeiture commission-county clerk.....	\$9,000.00	\$0.00

2005 Original Budget	2005 Adjusted Budget as of July 31, 2005	Estimated Increase (Decrease) in Adjusted Budget for Year 2005	2005 Revised Estimate	2004 Actual
\$650,000.00	\$650,000.00	\$50,000.00	\$700,000.00	\$700,538.39
\$2,600.00	\$2,600.00	\$1,000.00	\$3,600.00	\$3,132.62
\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$11,282.00
\$0.00	\$0.00	\$0.00	\$0.00	\$1,271.00
\$55,000.00	\$55,000.00	\$5,000.00	\$60,000.00	\$54,261.42
\$66,500.00	\$66,500.00	(\$5,500.00)	\$61,000.00	\$59,674.77
\$2,500.00	\$2,500.00	(\$1,400.00)	\$1,100.00	\$722.57
\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
\$24,000.00	\$24,000.00	(\$10,000.00)	\$14,000.00	\$124,731.14
\$0.00	\$0.00	\$0.00	\$0.00	\$55,308.38
\$149,625.00	\$149,625.00	\$2,494.00	\$152,119.00	\$149,625.00
\$39,964.00	\$39,964.00	\$500.00	\$40,464.00	\$39,964.08
\$78,213.00	\$78,213.00	\$1,304.00	\$79,517.00	\$78,213.00
\$36,187.00	\$36,187.00	\$603.00	\$36,790.00	\$36,186.96
\$77,026.00	\$77,026.00	\$1,284.00	\$78,310.00	\$77,025.96
\$130,271.00	\$130,271.00	\$2,171.00	\$132,442.00	\$130,271.04
\$2,614.00	\$2,614.00	\$33.00	\$2,647.00	\$2,613.96
\$7,325.00	\$7,325.00	\$92.00	\$7,417.00	\$7,325.04
\$7,980.00	\$7,980.00	\$133.00	\$8,113.00	\$7,980.00
\$5,350.00	\$5,350.00	\$67.00	\$5,417.00	\$5,349.96
\$2,677.00	\$2,677.00	\$33.00	\$2,710.00	\$2,676.96
\$63,000.00	\$63,000.00	\$788.00	\$63,788.00	\$63,000.00
\$61,918.00	\$61,918.00	\$1,032.00	\$62,950.00	\$61,917.96
\$7,101.00	\$7,101.00	\$122.00	\$7,223.00	\$7,107.00
\$32,048.00	\$32,048.00	\$534.00	\$32,582.00	\$32,048.04
\$18,044.00	\$18,044.00	\$226.00	\$18,270.00	\$18,044.04
\$26,000.00	\$26,000.00	\$433.00	\$26,433.00	\$26,000.04
\$5,500.00	\$5,500.00	\$69.00	\$5,569.00	\$5,499.96
\$6,000.00	\$6,000.00	\$75.00	\$6,075.00	\$6,000.00
\$15,000.00	\$15,000.00	\$250.00	\$15,250.00	\$15,000.00
\$88,688.93	\$88,688.93	\$29,142.07	\$117,831.00	\$88,688.88
\$981.73	\$981.73	\$235.27	\$1,217.00	\$981.72
\$1,454.67	\$1,454.67	\$323.33	\$1,778.00	\$1,454.64
\$1,378.61	\$1,378.61	\$451.39	\$1,830.00	\$1,378.56
\$1,365.22	\$1,365.22	\$445.78	\$1,811.00	\$1,365.24
\$87,307.09	\$87,307.09	\$29,313.91	\$116,621.00	\$87,307.08
\$65,000.00	\$65,000.00	\$15,000.00	\$80,000.00	\$79,495.40
\$600,000.00	\$600,000.00	\$25,000.00	\$625,000.00	\$625,355.00
\$880,000.00	\$880,000.00	\$20,000.00	\$900,000.00	\$908,355.10
\$0.00	\$0.00	\$12,833.31	\$12,833.31	\$0.00
\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$810.00
\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$3,215.00
\$2,000,000.00	\$2,000,000.00	\$100,000.00	\$2,100,000.00	\$2,078,052.10
\$7,000.00	\$7,000.00	\$1,000.00	\$8,000.00	\$7,279.63
\$25,000.00	\$25,000.00	\$2,000.00	\$27,000.00	\$24,682.88
\$700,000.00	\$700,000.00	\$10,000.00	\$710,000.00	\$706,965.00
\$170,000.00	\$170,000.00	\$0.00	\$170,000.00	\$160,209.69
\$1,900.00	\$1,900.00	\$0.00	\$1,900.00	\$1,924.00
\$27,000.00	\$27,000.00	(\$8,000.00)	\$19,000.00	\$19,462.34
\$116,000.00	\$116,000.00	(\$1,000.00)	\$115,000.00	\$109,260.29
\$1,200.00	\$1,200.00	\$12,800.00	\$14,000.00	\$13,772.00
\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00

GENERAL FUNDS		2006 Approved Budget	2006 Department Request
1100-341-30-210-001	Subdivision fees	\$70,000.00	\$0.00
1100-341-30-260-001	ROW permit fees	\$1,000.00	\$0.00
1100-341-50-000-001	Drainage District No. 1 allocation	\$0.00	\$0.00
1100-341-50-000-002	Indirect grant costs	\$260,000.00	\$0.00
1100-342-10-060-001	Sheriff fees-Justice of the Peace	\$21,000.00	\$0.00
1100-342-10-080-000	Fraud investigation arrest fees.....	\$2,200.00	\$0.00
1100-342-10-090-001	Sheriff fees-District Clerk	\$215,000.00	\$0.00
1100-342-10-180-001	Sheriff fees-County Clerk	\$130,000.00	\$0.00
1100-342-10-280-000	School district reimbursement for COPS Program	\$0.00	\$0.00
1100-342-10-280-001	Sheriff fees-Sheriff	\$185,000.00	\$0.00
1100-342-10-291-000	Constable, Precinct 1 fees	\$38,500.00	\$0.00
1100-342-10-292-000	Constable, Precinct 2 fees	\$61,000.00	\$0.00
1100-342-10-293-000	Constable, Precinct 3 fees	\$87,000.00	\$0.00
1100-342-10-294-000	Constable, Precinct 4 fees	\$125,000.00	\$0.00
1100-342-10-295-000	Constable, Precinct 5 fees	\$7,500.00	\$0.00
1100-342-11-280-000	Sheriff's academy tuition.....	\$0.00	\$0.00
1100-342-20-300-000	Fire Marshal fees	\$60,000.00	\$0.00
1100-342-30-000-000	SSA incentive payments	\$30,000.00	\$0.00
1100-342-30-280-000	Sheriff boarding of federal inmates	\$145,000.00	\$0.00
1100-345-21-340-000	Sanitation inspection fees	\$120,000.00	\$0.00
1100-345-22-340-000	Restaurant inspection fees	\$120,000.00	\$0.00
1100-347-40-121-000	Delta Lake Park fees.....	\$18,000.00	\$0.00
1100-347-40-123-000	Anzaldua's Park fees.....	\$32,000.00	\$0.00
	Total Charges for Services	\$9,962,034.00	\$0.00
Fines			
1100-351-20-090-001	Public defense-district clerk.....	\$155,000.00	\$0.00
1100-351-20-090-001	Public defense-county clerk.....	\$125,000.00	\$0.00
1100-351-20-320-001	Court order restitution-adult probation.....	\$5,000.00	\$0.00
	Total Fines	\$285,000.00	\$0.00
Other			
1100-360-00-000-000	Miscellaneous - other	\$70,000.00	\$0.00
1100-360-00-000-001	Miscellaneous - pay phone commissions	\$275,000.00	\$0.00
1100-360-00-000-003	Miscellaneous - payroll administration fees	\$3,500.00	\$0.00
1100-360-00-000-005	Miscellaneous - insurance claims	\$75,000.00	\$0.00
1100-360-00-000-006	Miscellaneous - hospital reimbursement I.H.C. staff	\$0.00	\$0.00
1100-360-00-090-000	Miscellaneous - district clerk jury script o/s checks	\$0.00	\$0.00
1100-361-10-000-000	Interest earnings - investment	\$1,800,000.00	\$0.00
1100-361-11-000-000	Interest earnings -general fund now interest	\$70,000.00	\$0.00
1100-361-11-000-001	Interest earnings -trust & agency now interest	\$40,000.00	\$0.00
1100-361-11-000-002	Interest earnings -payroll fund now interest	\$2,000.00	\$0.00
1100-361-11-000-003	Interest earnings -district attorney hot check now interest	\$13,000.00	\$0.00
1100-361-11-000-004	Interest earnings -tax a/c office now interest	\$70,000.00	\$0.00
1100-361-11-000-005	Interest earnings -district clerk now interest	\$32,000.00	\$0.00
1100-361-11-000-006	Interest earnings -county clerk now interest	\$1,600.00	\$0.00
1100-361-11-000-007	Interest earnings -sheriff's department now interest	\$500.00	\$0.00
1100-361-11-000-008	Interest earnings -justice of the peace now interest	\$0.00	\$0.00
1100-361-11-000-009	Interest earnings -instant cash now interest.....	\$0.00	\$0.00
1100-361-11-000-010	Interest earnings -health department now interest	\$100.00	\$0.00
1100-362-10-000-000	Rent received	\$160,000.00	\$0.00
1100-362-20-000-000	Oil and gas royalties	\$50,000.00	\$0.00
1100-363-00-000-000	Escheats	\$0.00	\$0.00

2005 Original Budget	2005 Adjusted Budget as of July 31, 2005	Estimated Increase (Decrease) in Adjusted Budget for Year 2005	2005 Revised Estimate	2004 Actual
\$120,000.00	\$120,000.00	(\$50,000.00)	\$70,000.00	\$138,944.39
\$3,000.00	\$3,000.00	(\$2,000.00)	\$1,000.00	\$3,469.25
\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$150,000.00
\$500,000.00	\$500,000.00	(\$250,000.00)	\$250,000.00	\$415,847.90
\$15,000.00	\$15,000.00	\$5,000.00	\$20,000.00	\$13,461.29
\$3,500.00	\$3,500.00	(\$1,400.00)	\$2,100.00	\$2,185.10
\$195,000.00	\$195,000.00	\$15,000.00	\$210,000.00	\$212,602.78
\$115,000.00	\$115,000.00	\$10,000.00	\$125,000.00	\$118,854.42
\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00
\$135,000.00	\$135,000.00	\$45,000.00	\$180,000.00	\$166,130.83
\$35,000.00	\$35,000.00	\$2,000.00	\$37,000.00	\$33,112.00
\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$60,524.00
\$60,000.00	\$60,000.00	\$25,000.00	\$85,000.00	\$71,259.62
\$95,000.00	\$95,000.00	\$25,000.00	\$120,000.00	\$81,610.25
\$8,500.00	\$8,500.00	(\$1,000.00)	\$7,500.00	\$7,155.00
\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$2,250.00
\$50,000.00	\$50,000.00	\$10,000.00	\$60,000.00	\$60,371.10
\$5,000.00	\$5,000.00	\$25,000.00	\$30,000.00	\$25,000.00
\$100,000.00	\$100,000.00	\$45,000.00	\$145,000.00	\$127,055.50
\$125,000.00	\$125,000.00	(\$5,000.00)	\$120,000.00	\$120,465.00
\$120,000.00	\$120,000.00	\$0.00	\$120,000.00	\$115,950.00
\$20,000.00	\$20,000.00	(\$2,000.00)	\$18,000.00	\$18,872.01
\$32,000.00	\$32,000.00	\$0.00	\$32,000.00	\$27,141.87
\$9,007,519.25	\$9,007,519.25	\$164,488.06	\$9,172,007.31	\$9,414,089.67
\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00
\$0.00	\$0.00	\$120,000.00	\$120,000.00	\$0.00
\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$8,666.63
\$4,000.00	\$4,000.00	\$270,000.00	\$274,000.00	\$8,666.63
\$55,000.00	\$55,000.00	\$15,000.00	\$70,000.00	\$133,499.60
\$250,000.00	\$250,000.00	\$25,000.00	\$275,000.00	\$272,728.54
\$5,500.00	\$5,500.00	(\$2,000.00)	\$3,500.00	\$3,440.79
\$25,000.00	\$76,378.39	\$13,621.61	\$90,000.00	\$98,223.90
\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$159,065.26
\$0.00	\$0.00	\$0.00	\$0.00	\$26,460.00
\$1,500,000.00	\$1,500,000.00	\$300,000.00	\$1,800,000.00	\$1,604,909.60
\$8,000.00	\$8,000.00	\$62,000.00	\$70,000.00	\$17,973.54
\$3,500.00	\$3,500.00	\$31,500.00	\$35,000.00	\$13,210.87
\$500.00	\$500.00	\$1,500.00	\$2,000.00	\$791.37
\$9,000.00	\$9,000.00	\$4,000.00	\$13,000.00	\$16,114.60
\$60,000.00	\$60,000.00	\$10,000.00	\$70,000.00	\$57,563.54
\$32,000.00	\$32,000.00	\$0.00	\$32,000.00	\$34,324.75
\$800.00	\$800.00	\$800.00	\$1,600.00	\$1,752.97
\$100.00	\$100.00	\$400.00	\$500.00	\$123.76
\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$1,474.23
\$0.00	\$0.00	\$0.00	\$0.00	\$38.92
\$0.00	\$0.00	\$100.00	\$100.00	\$41.47
\$215,000.00	\$215,000.00	(\$55,000.00)	\$160,000.00	\$206,510.00
\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$99,306.36
\$0.00	\$0.00	\$37,595.73	\$37,595.73	\$31,438.32

GENERAL FUNDS		2006 Approved Budget	2006 Department Request
	Total Other	\$2,662,700.00	\$0.00
Other Financing Sources			
1100-390-10-000-000	Proceeds from notes	\$0.00	\$0.00
	Total Other Financing Sources	\$0.00	\$0.00
Interfund Transfers In			
1100-391-01-000-246	T.A.C. Special Vehicle Inventory	\$0.00	\$0.00
1100-391-01-000-317	County Buildings Renovation.....	\$0.00	\$0.00
	Total Interfund Transfers In	\$0.00	\$0.00
Proceeds of Capital Asset Dispositions			
1100-392-10-000-000	Sale of general fixed assets	\$0.00	\$0.00
1100-392-11-000-000	Sheriff-sale of abandoned vehicles	\$0.00	\$0.00
	Total Proceeds of Capital Asset Dispositions	\$0.00	\$0.00
	Total Estimated Revenues and Other Financing Sources	\$118,384,947.00	\$0.00

2005 Original Budget	2005 Adjusted Budget as of July 31, 2005	Estimated Increase (Decrease) in Adjusted Budget for Year 2005	2005 Revised Estimate	2004 Actual
\$2,314,400.00	\$2,365,778.39	\$445,717.34	\$2,811,495.73	\$2,778,992.39
\$0.00	\$0.00	\$0.00	\$0.00	\$220,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$220,000.00
\$0.00	\$3,200.00	\$0.00	\$3,200.00	\$3,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$90.85
\$0.00	\$3,200.00	\$0.00	\$3,200.00	\$3,090.85
\$0.00	\$1,354,604.50	\$0.00	\$1,354,604.50	\$305,366.32
\$0.00	\$0.00	\$0.00	\$0.00	\$5,247.68
\$0.00	\$1,354,604.50	\$0.00	\$1,354,604.50	\$310,614.00
\$105,357,074.25	\$106,766,257.14	\$1,874,832.32	\$108,641,089.46	\$99,723,939.53

		2006 Approved Budget	2006 Department Request
Appropriations and Other Financing Uses			
Judicial			
1100-412-00-001-001	92nd District Court	\$316,000.00	\$316,800.00
1100-412-00-002-001	93rd District Court	\$316,000.00	\$316,000.00
1100-412-00-003-001	139th District Court	\$316,000.00	\$317,000.00
1100-412-00-004-001	206th District Court	\$316,000.00	\$316,000.00
1100-412-00-005-001	275th District Court	\$316,000.00	\$317,702.28
1100-412-00-006-001	332nd District Court	\$316,000.00	\$321,000.00
1100-412-00-007-001	370th District Court	\$316,000.00	\$316,000.00
1100-412-00-008-001	389th District Court	\$316,000.00	\$316,000.00
1100-412-00-009-001	398th District Court	\$316,000.00	\$318,707.83
1100-412-00-009-003	Indigent defense	\$323,376.78	\$338,376.78
1100-412-00-009-005	Indigent defense services	\$0.00	\$0.00
1100-412-00-021-001	County Court-at-Law No. 1	\$421,000.00	\$422,330.40
1100-412-00-022-001	County Court-at-Law No. 2	\$421,000.00	\$418,207.69
1100-412-00-023-001	County Court-at-Law No. 3	\$510,000.00	\$512,330.39
1100-412-00-024-001	County Court-at-Law No. 4	\$421,000.00	\$422,330.39
1100-412-00-025-001	County Court-at-Law No. 5	\$421,000.00	\$422,330.41
1100-412-00-031-001	Master Court No. 1	\$99,113.05	\$99,113.05
1100-412-00-032-001	Master Court No. 2	\$94,953.77	\$94,953.77
1100-412-00-040-001	13th Court of Appeals	\$15,090.00	\$30,090.00
1100-412-00-045-001	Auxiliar Court	\$259,902.00	\$259,902.00
1100-412-00-050-003	Juvenile Justice Court	\$448,119.15	\$450,439.15
1100-412-00-061-001	Justice of the Peace-Precinct 1, Place 1	\$221,977.44	\$223,477.44
1100-412-00-062-001	Justice of the Peace-Precinct 1, Place 2	\$226,174.44	\$229,078.44
1100-412-00-063-001	Justice of the Peace-Precinct 2, Place 1	\$235,730.44	\$244,230.44
1100-412-00-064-001	Justice of the Peace-Precinct 2, Place 2	\$240,935.44	\$245,135.44
1100-412-00-065-001	Justice of the Peace-Precinct 3, Place 1	\$242,850.44	\$244,650.44
1100-412-00-066-001	Justice of the Peace-Precinct 3, Place 2	\$249,268.95	\$252,368.95
1100-412-00-067-001	Justice of the Peace-Precinct 4, Place 1	\$248,496.42	\$248,896.42
1100-412-00-068-001	Justice of the Peace-Precinct 4, Place 2	\$343,767.74	\$346,767.74
1100-412-00-069-001	Justice of the Peace-Precinct 5, Place 1	\$219,412.94	\$225,212.94
1100-412-00-080-002	Criminal District Attorney	\$4,901,084.78	\$4,929,284.78
1100-412-00-090-001	District Clerk	\$2,018,487.90	\$2,031,737.90
1100-412-00-110-004	Fifth administrative judicial district cost share	\$50,000.00	\$50,000.00
1100-412-00-110-062	Visiting judges	\$180,000.00	\$180,000.00
1100-412-20-080-001	Grand jury	\$29,135.00	\$29,135.00
1100-412-20-110-005	Jurors	\$600,000.00	\$570,000.00
1100-412-30-110-002	Public defense	\$3,116,269.95	\$3,116,269.95
	Total Judicial	\$19,402,146.64	\$19,491,860.03
Executive			
1100-413-00-110-006	County Judge	\$1,041,637.90	\$1,048,052.90
1100-413-00-190-001	Civil Service Department	\$78,121.17	\$78,121.17
1100-413-30-110-007	County Commissioners	\$725,562.13	\$725,562.13
	Total Executive	\$1,845,321.19	\$1,851,736.19
Elections			
1100-414-00-130-001	Election expense	\$1,302,186.44	\$2,083,786.44
	Total Elections	\$1,302,186.44	\$2,083,786.44
Financial Administration			
1100-415-00-000-000	Appraising fees	\$882,000.00	\$882,000.00

2005 Original Budget	2005 Adjusted Budget as of July 31, 2005	Estimated Increase (Decrease) in Adjusted Budget for Year 2005	2005 Revised Estimate	2004 Actual
\$315,000.00	\$317,422.50	\$0.00	\$317,422.50	\$298,195.41
\$315,000.00	\$317,107.50	\$0.00	\$317,107.50	\$286,285.23
\$315,000.00	\$316,901.25	\$0.00	\$316,901.25	\$262,111.69
\$315,000.00	\$317,265.00	\$0.00	\$317,265.00	\$293,378.97
\$315,000.00	\$317,895.00	\$0.00	\$317,895.00	\$277,353.61
\$315,000.00	\$320,568.00	\$0.00	\$320,568.00	\$293,738.58
\$330,000.00	\$329,592.00	\$0.00	\$329,592.00	\$309,203.83
\$315,000.00	\$317,580.00	\$0.00	\$317,580.00	\$263,956.95
\$315,000.00	\$317,407.79	\$0.00	\$317,407.79	\$296,288.82
\$346,544.00	\$336,935.05	\$0.00	\$336,935.05	\$263,722.85
\$415,000.00	\$417,580.00	\$0.00	\$417,580.00	\$397,349.06
\$415,000.00	\$417,580.00	\$0.00	\$417,580.00	\$396,138.34
\$505,000.00	\$506,407.00	\$0.00	\$506,407.00	\$381,402.93
\$415,000.00	\$417,580.00	\$0.00	\$417,580.00	\$392,740.66
\$415,000.00	\$417,580.00	\$0.00	\$417,580.00	\$391,898.15
\$92,361.00	\$93,393.00	\$0.00	\$93,393.00	\$85,636.68
\$89,000.00	\$81,548.45	\$0.00	\$81,548.45	\$35,356.91
\$14,620.00	\$14,620.00	\$0.00	\$14,620.00	\$12,903.54
\$220,312.00	\$265,024.76	\$0.00	\$265,024.76	\$55,900.35
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$207,324.80	\$311,534.71	\$0.00	\$311,534.71	\$201,662.49
\$187,572.00	\$215,008.15	\$0.00	\$215,008.15	\$162,529.87
\$193,100.00	\$222,790.54	\$0.00	\$222,790.54	\$170,329.84
\$203,048.00	\$226,070.79	\$0.00	\$226,070.79	\$170,309.73
\$206,745.34	\$228,581.64	\$0.00	\$228,581.64	\$186,154.92
\$196,225.00	\$225,345.61	\$0.00	\$225,345.61	\$180,189.77
\$198,768.55	\$228,300.00	\$0.00	\$228,300.00	\$176,763.55
\$208,674.00	\$239,456.84	\$0.00	\$239,456.84	\$184,910.46
\$294,321.00	\$328,612.37	\$0.00	\$328,612.37	\$259,261.22
\$184,345.00	\$211,410.50	\$0.00	\$211,410.50	\$166,309.05
\$4,605,827.00	\$4,525,119.18	\$0.00	\$4,525,119.18	\$4,095,058.10
\$1,996,967.00	\$1,963,427.61	\$0.00	\$1,963,427.61	\$1,794,965.61
\$38,117.00	\$41,928.00	\$0.00	\$41,928.00	\$38,117.00
\$180,000.00	\$180,000.00	\$0.00	\$180,000.00	\$43,085.06
\$27,785.00	\$27,785.00	\$0.00	\$27,785.00	\$27,277.03
\$570,000.00	\$570,000.00	\$0.00	\$570,000.00	\$552,303.60
\$3,112,466.49	\$3,111,825.34	\$0.00	\$3,111,825.34	\$4,359,071.34
\$18,389,123.18	\$18,697,183.58	\$0.00	\$18,697,183.58	\$17,761,861.20
\$904,135.00	\$936,246.05	\$0.00	\$936,246.05	\$722,830.38
\$78,771.00	\$79,287.00	\$0.00	\$79,287.00	\$71,311.52
\$679,725.00	\$682,490.40	\$0.00	\$682,490.40	\$592,149.50
\$1,662,631.00	\$1,698,023.45	\$0.00	\$1,698,023.45	\$1,386,291.40
\$1,149,001.00	\$1,133,446.77	\$0.00	\$1,133,446.77	\$1,702,641.36
\$1,149,001.00	\$1,133,446.77	\$0.00	\$1,133,446.77	\$1,702,641.36
\$790,000.00	\$790,000.00	\$0.00	\$790,000.00	\$746,800.52

		2006 Approved Budget	2006 Department Request
1100-415-00-150-002	Bail bond board	\$0.00	\$0.00
1100-415-00-200-001	Info tech dept.	\$960,648.26	\$1,000,148.26
1100-415-00-200-002	Computer department	\$1,026,000.00	\$550,462.50
1100-415-12-110-064	Financial advisor	\$30,000.00	\$30,000.00
1100-415-13-110-031	Independent audit	\$110,000.00	\$110,000.00
1100-415-14-115-001	Budget Office	\$674,841.32	\$736,591.32
1100-415-14-115-002	Co wide admin	\$1,200,000.00	\$1,350,000.00
1100-415-15-140-001	Tax assessor/collector	\$4,422,158.63	\$4,491,658.63
1100-415-15-140-002	Tax assessor/collector-lock box service	\$25,000.00	\$25,000.00
1100-415-16-150-001	County treasurer	\$541,569.98	\$546,069.98
1100-415-18-160-001	Purchasing department	\$1,110,877.30	\$1,122,345.60
1100-415-19-110-065	Arbitrage calculation	\$8,000.00	\$8,000.00
1100-415-21-170-001	County auditor	\$2,178,323.06	\$2,231,973.06
1100-415-40-180-001	County clerk	\$2,513,478.93	\$2,592,978.93
1100-415-40-180-002	County clerk record archive	\$350,000.00	\$1,500,000.00
1100-415-50-190-002	Human resources	\$417,336.80	\$421,486.80
	Total Financial Administration	\$16,450,234.29	\$17,598,715.09
General Litigation			
1100-418-00-110-008	General legal expense..	\$655,000.00	\$700,000.00
	Total General Litigation	\$655,000.00	\$700,000.00
Other			
1100-419-00-110-010	L.R.G.V. Development Council	\$33,000.00	\$33,000.00
1100-419-00-110-011	Texas Association of Counties-dues	\$3,000.00	\$3,000.00
1100-419-00-110-012	Central telephone (PLEXAR) system	\$500.00	\$109,000.00
1100-419-10-210-001	Planning department	\$801,865.76	\$819,040.76
1100-419-40-220-001	General government buildings and grounds	\$3,850,541.52	\$4,203,041.52
1100-419-40-220-002	Buildings - minor structures	\$332,345.47	\$332,345.47
1100-419-40-220-003	Parking lot	\$147,194.82	\$150,394.82
1100-419-50-110-009	Insurance - buildings, automobiles & other	\$1,122,795.14	\$1,356,600.00
1100-419-50-230-001	Risk/loss management	\$360,750.51	\$374,750.51
1100-419-60-110-032	Mailing services	\$20,000.00	\$20,000.00
	Total Other	\$6,671,993.22	\$7,401,173.08
Police			
1100-421-00-080-003	Autopsies	\$505,000.00	\$505,000.00
1100-421-00-110-011	County Wide Law Enforcement	\$0.00	\$0.00
1100-421-00-110-013	Texas D.P.S. assistance	\$237,104.98	\$239,604.98
1100-421-00-110-014	Texas D.P.S. license & weight	\$0.00	\$0.00
1100-421-00-110-016	Texas Alcoholic Beverage Commission	\$200.00	\$4,200.00
1100-421-00-115-011	Co Wide Law Enf	\$30,000.00	\$30,000.00
1100-421-00-280-001	Sheriff	\$15,522,989.98	\$16,290,450.98
1100-421-00-291-001	Constables - Precinct No. 1	\$460,086.62	\$559,236.62
1100-421-00-292-001	Constables - Precinct No. 2	\$408,975.24	\$437,975.24
1100-421-00-293-001	Constables - Precinct No. 3	\$737,148.01	\$795,148.01
1100-421-00-294-001	Constables - Precinct No. 4	\$442,474.40	\$446,474.40
1100-421-00-295-001	Constables - Precinct No. 5	\$457,811.46	\$485,411.46
1100-421-53-230-002	Rural Ambulance	\$150,000.00	\$150,000.00
	Total Police	\$18,951,790.69	\$19,943,501.69
Fire			
1100-422-10-300-001	Administration	\$465,053.61	\$579,878.61
1100-422-20-300-002	Alamo Fire Department	\$89,000.00	\$90,000.00

2005 Original Budget	2005 Adjusted Budget as of July 31, 2005	Estimated Increase (Decrease) in Adjusted Budget for Year 2005	2005 Revised Estimate	2004 Actual
\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00
\$1,050,575.34	\$1,073,450.03	\$0.00	\$1,073,450.03	\$1,051,473.07
\$376,585.75	\$470,600.00	\$0.00	\$470,600.00	\$0.00
\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00
\$109,000.00	\$109,000.00	\$0.00	\$109,000.00	\$109,000.00
\$928,106.82	\$506,778.35	\$0.00	\$506,778.35	\$389,086.43
\$2,430,000.00	\$2,332,910.35	\$0.00	\$2,332,910.35	\$12,283.17
\$4,541,601.15	\$4,558,076.75	\$0.00	\$4,558,076.75	\$3,831,840.92
\$0.00	\$21,000.00	\$0.00	\$21,000.00	\$24,763.00
\$506,579.00	\$488,032.12	\$0.00	\$488,032.12	\$459,606.18
\$941,501.00	\$885,459.68	\$0.00	\$885,459.68	\$790,122.74
\$16,000.00	\$7,695.37	\$0.00	\$7,695.37	\$0.00
\$2,288,406.94	\$2,253,227.49	\$0.00	\$2,253,227.49	\$2,098,615.57
\$2,295,103.00	\$2,219,461.25	\$0.00	\$2,219,461.25	\$1,838,653.16
\$415,000.00	\$415,000.00	\$0.00	\$415,000.00	\$250,000.00
\$406,587.00	\$387,339.20	\$0.00	\$387,339.20	\$365,694.15
\$17,125,046.00	\$16,562,030.59	\$0.00	\$16,562,030.59	\$11,967,938.91
\$600,000.00	\$700,000.00	\$0.00	\$700,000.00	\$717,991.74
\$600,000.00	\$700,000.00	\$0.00	\$700,000.00	\$717,991.74
\$30,000.00	\$32,697.00	\$0.00	\$32,697.00	\$30,000.00
\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$2,400.00
\$109,000.00	\$109,000.00	\$0.00	\$109,000.00	\$119,559.84
\$792,170.00	\$744,233.91	\$0.00	\$744,233.91	\$662,317.90
\$2,963,131.00	\$3,163,737.93	\$0.00	\$3,163,737.93	\$3,000,732.79
\$324,350.00	\$325,806.53	\$0.00	\$325,806.53	\$268,013.17
\$68,886.00	\$72,079.50	\$0.00	\$72,079.50	\$79,114.67
\$1,456,600.00	\$1,356,600.00	\$0.00	\$1,356,600.00	\$956,059.34
\$337,830.39	\$275,328.84	\$0.00	\$275,328.84	\$209,181.88
\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$19,783.72
\$6,104,967.39	\$6,102,483.71	\$0.00	\$6,102,483.71	\$5,347,163.31
\$444,400.00	\$444,400.00	\$0.00	\$444,400.00	\$503,541.80
\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00
\$377,141.00	\$274,637.90	\$0.00	\$274,637.90	\$327,449.98
\$30,353.00	\$0.00	\$0.00	\$0.00	\$11,478.84
\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$3,373.19
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$13,574,941.00	\$13,250,393.18	\$0.00	\$13,250,393.18	\$11,997,985.52
\$367,377.00	\$384,927.90	\$0.00	\$384,927.90	\$363,291.61
\$322,524.80	\$339,236.35	\$0.00	\$339,236.35	\$342,142.56
\$437,768.00	\$542,884.57	\$0.00	\$542,884.57	\$464,495.22
\$310,575.00	\$366,901.80	\$0.00	\$366,901.80	\$339,297.61
\$359,639.00	\$376,077.35	\$0.00	\$376,077.35	\$356,768.22
\$175,000.00	\$218,750.00	\$0.00	\$218,750.00	\$162,500.00
\$16,403,718.80	\$16,232,209.05	\$0.00	\$16,232,209.05	\$14,872,324.55
\$459,329.00	\$455,970.24	\$0.00	\$455,970.24	\$274,386.95
\$89,000.00	\$83,000.00	\$0.00	\$83,000.00	\$58,300.00

		2006 Approved Budget	2006 Department Request
1100-422-20-300-003	Alton Fire Department	\$100,000.00	\$190,000.00
1100-422-20-300-004	Donna Fire Department	\$60,000.00	\$60,000.00
1100-422-20-300-005	Edcouch Fire Department	\$25,000.00	\$40,000.00
1100-422-20-300-006	Edinburg Fire Department	\$150,000.00	\$200,000.00
1100-422-20-300-007	Elsa Fire Department	\$79,000.00	\$100,000.00
1100-422-20-300-008	Hidalgo Fire Department	\$8,000.00	\$8,000.00
1100-422-20-300-009	La Joya Fire Department	\$40,000.00	\$40,000.00
1100-422-20-300-010	La Villa Fire Department	\$18,000.00	\$45,000.00
1100-422-20-300-011	Linn Fire Department	\$38,000.00	\$68,000.00
1100-422-20-300-012	McAllen Fire Department	\$5,000.00	\$15,000.00
1100-422-20-300-013	Mercedes Fire Department	\$39,000.00	\$48,000.00
1100-422-20-300-014	Mission Fire Department	\$40,000.00	\$40,000.00
1100-422-20-300-015	Monte Alto Fire Department	\$40,000.00	\$62,000.00
1100-422-20-300-016	Palmview Fire Department	\$100,000.00	\$110,000.00
1100-422-20-300-017	Pharr Fire Department	\$9,000.00	\$9,000.00
1100-422-20-300-018	San Juan Fire Department	\$18,000.00	\$18,000.00
1100-422-20-300-019	Weslaco Fire Department	\$74,000.00	\$90,000.00
	Total Fire	\$1,397,053.61	\$1,812,878.61
Corrections			
1100-423-00-320-001	Adult probation	\$268,950.00	\$297,950.00
1100-423-21-280-002	Jail	\$22,756,573.19	\$22,756,573.19
1100-423-32-330-001	Juvenile detention	\$1,137,530.62	\$1,140,180.62
1100-423-60-330-002	Juvenile probation	\$3,001,790.71	\$3,017,290.71
	Total Corrections	\$27,164,844.52	\$27,211,994.52
Other Protection			
1100-429-00-110-017	County Judge's-traffic engineering	\$0.00	\$0.00
1100-429-00-110-066	Texas State Guard	\$0.00	\$0.00
1100-429-00-115-017	Traffic Eng	\$87,400.00	\$87,400.00
	Total Other Protection	\$87,400.00	\$87,400.00
Sanitation			
1100-432-00-121-001	Landfill-Precinct No. 1	\$1,378,405.83	\$2,023,805.83
1100-432-00-122-001	Landfill-Precinct No. 2	\$1,049,069.29	\$1,051,975.29
1100-432-00-123-001	Landfill-Precinct No. 3	\$964,210.10	\$1,467,210.10
1100-432-00-124-001	Landfill-Precinct No. 4	\$792,861.61	\$795,361.61
	Total Sanitation	\$4,184,546.84	\$5,338,352.84
Health			
1100-441-00-110-018	Crippled Children's Hospital (electricity)	\$12,500.00	\$12,500.00
1100-441-00-110-019	Tropical Texas Center MHMR.....	\$534,825.00	\$534,825.00
1100-441-00-340-001	Public health administration	\$1,643,076.80	\$1,712,576.80
1100-441-00-340-003	Health centers and general clinics	\$3,217,204.21	\$3,267,704.21
1100-441-00-340-004	Mobile health clinics	\$0.00	\$0.00
1100-441-33-340-002	Sanitation department	\$0.00	\$0.00
	Total Health	\$5,407,606.01	\$5,527,606.01
Welfare			
1100-444-00-110-021	Lunacy trials	\$90,000.00	\$90,000.00
1100-444-00-240-001	Direct assistance	\$887,609.30	\$897,269.30
1100-444-00-240-002	Pauper burial	\$90,000.00	\$90,000.00
1100-444-00-360-001	Child welfare	\$115,644.13	\$116,394.13
1100-444-00-370-001	Veterans service	\$134,326.51	\$135,026.51

2005 Original Budget	2005 Adjusted Budget as of July 31, 2005	Estimated Increase (Decrease) in Adjusted Budget for Year 2005	2005 Revised Estimate	2004 Actual
\$100,000.00	\$97,600.00	\$0.00	\$97,600.00	\$159,900.00
\$60,000.00	\$58,000.00	\$0.00	\$58,000.00	\$49,180.00
\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$32,960.00
\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$172,800.00
\$79,000.00	\$79,000.00	\$0.00	\$79,000.00	\$105,100.00
\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$4,300.00
\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$41,000.00
\$18,000.00	\$25,100.00	\$0.00	\$25,100.00	\$21,740.00
\$38,000.00	\$38,000.00	\$0.00	\$38,000.00	\$34,100.00
\$5,000.00	\$8,300.00	\$0.00	\$8,300.00	\$11,960.00
\$39,000.00	\$39,000.00	\$0.00	\$39,000.00	\$50,900.00
\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$39,000.00
\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$44,300.00
\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$159,200.00
\$9,000.00	\$9,000.00	\$0.00	\$9,000.00	\$4,800.00
\$18,000.00	\$18,000.00	\$0.00	\$18,000.00	\$8,720.00
\$74,000.00	\$74,000.00	\$0.00	\$74,000.00	\$73,100.00
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\$1,391,329.00	\$1,387,970.24	\$0.00	\$1,387,970.24	\$1,345,746.95
\$297,950.00	\$297,950.00	\$0.00	\$297,950.00	\$271,066.75
\$21,276,454.00	\$20,672,559.01	\$0.00	\$20,672,559.01	\$16,863,342.18
\$948,409.00	\$1,058,209.12	\$0.00	\$1,058,209.12	\$839,582.92
\$3,065,357.00	\$3,017,202.43	\$0.00	\$3,017,202.43	\$2,923,576.33
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\$25,588,170.00	\$25,045,920.56	\$0.00	\$25,045,920.56	\$20,897,568.18
\$87,400.00	\$87,400.00	\$0.00	\$87,400.00	\$46,553.24
\$0.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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\$87,400.00	\$123,400.00	\$0.00	\$123,400.00	\$46,553.24
\$1,373,359.00	\$1,363,281.48	\$0.00	\$1,363,281.48	\$1,283,980.05
\$996,057.00	\$826,886.99	\$0.00	\$826,886.99	\$903,507.37
\$851,994.00	\$825,150.14	\$0.00	\$825,150.14	\$864,737.58
\$760,134.00	\$937,896.18	\$0.00	\$937,896.18	\$695,740.00
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\$3,981,544.00	\$3,953,214.79	\$0.00	\$3,953,214.79	\$3,747,965.00
\$12,500.00	\$12,500.00	\$0.00	\$12,500.00	\$12,671.65
\$534,825.00	\$534,825.00	\$0.00	\$534,825.00	\$534,825.00
\$663,240.00	\$1,575,783.55	\$0.00	\$1,575,783.55	\$610,018.62
\$2,759,798.00	\$2,975,194.79	\$0.00	\$2,975,194.79	\$2,317,376.15
\$0.00	\$0.00	\$0.00	\$0.00	\$28,887.32
\$164,491.00	\$0.00	\$0.00	\$0.00	\$790,204.55
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\$4,134,854.00	\$5,098,303.34	\$0.00	\$5,098,303.34	\$4,293,983.29
\$40,000.00	\$80,000.00	\$0.00	\$80,000.00	\$72,471.00
\$863,207.00	\$818,232.26	\$0.00	\$818,232.26	\$742,620.79
\$50,000.00	\$90,000.00	\$0.00	\$90,000.00	\$79,283.75
\$105,272.59	\$99,428.36	\$0.00	\$99,428.36	\$89,895.69
\$113,796.00	\$110,945.86	\$0.00	\$110,945.86	\$85,097.47

HIDALGO COUNTY, TEXAS

		2006 Approved Budget	2006 Department Request
	Total Welfare	\$1,317,579.94	\$1,328,689.94
Culture Recreation			
1100-451-10-110-029	Hidalgo County Historical Commissions	\$16,750.00	\$16,750.00
1100-451-32-110-030	Hidalgo County Historical Museum	\$360,000.00	\$360,000.00
	Total Culture Recreation	\$376,750.00	\$376,750.00
Libraries			
1100-455-00-110-023	County free library	\$201,000.00	\$351,000.00
	Total Libraries	\$201,000.00	\$351,000.00
Conservation			
1100-461-00-110-024	Predatory animal control	\$52,800.00	\$52,800.00
1100-461-00-110-025	Insect eradication	\$5,000.00	\$5,000.00
1100-461-00-110-026	Humane Society	\$200,000.00	\$200,000.00
1100-461-00-380-001	Texas Cooperative Extension	\$419,390.40	\$437,890.40
	Total Conservation	\$677,190.40	\$695,690.40
Urban Redevelopment and Housing			
1100-463-00-121-002	Community Development Block Grant Precinct No. 1	\$49,362.98	\$49,362.98
1100-463-00-250-001	Urban County	\$10,000.00	\$10,000.00
	Total Urban Redevelopment and Housing	\$59,362.98	\$59,362.98
Economic Development and Assistance			
1100-465-20-110-060	Mission TIF	\$450,000.00	\$450,000.00
	Total Economic Development and Assistance	\$450,000.00	\$450,000.00
Economic Opportunity			
1100-466-00-122-018	Pct. 2 Community Resource Center.....	\$41,532.79	\$42,532.79
1100-466-40-121-033	GED Workforce.....	\$1,258.43	\$1,258.43
	Total Economic Opportunity	\$42,791.22	\$43,791.22
Interfund Transfers Out			
1100-491-01-000-200	Transfers Out - R-O-W Dept.	\$600,000.00	\$0.00
1100-491-01-000-201	Road & Bridge Precinct No. 1	\$1,417,820.00	\$1,417,820.00
1100-491-01-000-202	Road & Bridge Precinct No. 2	\$417,820.00	\$417,820.00
1100-491-01-000-203	Road & Bridge Precinct No. 3	\$1,417,820.00	\$1,417,820.00
1100-491-01-000-204	Road & Bridge Precinct No. 4	\$417,820.00	\$417,820.00
1100-491-01-000-211	Parks Precinct No. 1	\$772,506.00	\$772,506.00
1100-491-01-000-212	Parks Precinct No. 2	\$447,524.00	\$447,524.00
1100-491-01-000-213	Parks Precinct No. 3	\$646,269.00	\$646,269.00
1100-491-01-000-214	Parks Precinct No. 4	\$164,457.00	\$0.00
1100-491-01-000-238	County Records Management and Preservation	\$128,100.00	\$128,100.00
1100-491-01-000-239	Court Reporter Service	\$100,000.00	\$100,000.00
1100-491-01-000-249	County Indigent Health Care	\$8,386,443.00	\$8,386,443.00
1100-491-01-000-280-	Designated Purpose Grants - Level 0.....	\$0.00	\$130,000.00
1100-491-01-000-282-	Designated Purpose Grants - Level 2.....	\$98,872.00	\$98,872.00
1100-491-01-000-284-	Designated Purpose Grants - Level 4.....	\$5,000.00	\$5,000.00
1100-491-01-000-285-	Designated Purpose Grants - Level 5.....	\$70,000.00	\$70,000.00
1100-491-01-000-286-	Designated Purpose Grants - Level 6.....	\$45,000.00	\$45,000.00
1100-491-01-000-294-	Juvenile Probation	\$145,000.00	\$145,000.00
1100-491-01-000-295	TJPC Start-Up	\$822,863.00	\$822,863.00
1100-491-01-000-301	Capital Outlay.....	\$0.00	\$0.00
1100-491-01-000-401	Notes Payable.....	\$0.00	\$88,000.60
	Total Interfund Transfers Out	\$16,103,314.00	\$15,556,857.60

2005 Original Budget	2005 Adjusted Budget as of July 31, 2005	Estimated Increase (Decrease) in Adjusted Budget for Year 2005	2005 Revised Estimate	2004 Actual
\$1,172,275.59	\$1,198,606.48	\$0.00	\$1,198,606.48	\$1,069,368.70
\$18,750.00	\$28,009.99	\$0.00	\$28,009.99	\$9,380.35
\$322,500.00	\$322,500.00	\$0.00	\$322,500.00	\$360,000.00
\$341,250.00	\$350,509.99	\$0.00	\$350,509.99	\$369,380.35
\$201,000.00	\$201,000.00	\$0.00	\$201,000.00	\$201,000.00
\$201,000.00	\$201,000.00	\$0.00	\$201,000.00	\$201,000.00
\$43,200.00	\$43,200.00	\$0.00	\$43,200.00	\$21,600.00
\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$967.17
\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00
\$413,416.00	\$410,177.89	\$0.00	\$410,177.89	\$334,738.37
\$560,616.00	\$557,377.89	\$0.00	\$557,377.89	\$457,305.54
\$47,748.00	\$48,264.00	\$0.00	\$48,264.00	\$45,071.95
\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$4,682.92
\$57,748.00	\$58,264.00	\$0.00	\$58,264.00	\$49,754.87
\$160,000.00	\$273,791.00	\$0.00	\$273,791.00	\$144,169.17
\$160,000.00	\$273,791.00	\$0.00	\$273,791.00	\$144,169.17
\$42,993.00	\$43,509.00	\$0.00	\$43,509.00	\$33,160.70
\$0.00	\$1,258.43	\$0.00	\$1,258.43	\$0.00
\$42,993.00	\$44,767.43	\$0.00	\$44,767.43	\$33,160.70
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1,020,871.16	\$1,120,871.16	\$0.00	\$1,120,871.16	\$0.00
\$299,648.57	\$399,648.57	\$0.00	\$399,648.57	\$6,000.00
\$1,036,510.94	\$1,131,510.94	\$0.00	\$1,131,510.94	\$0.00
\$204,822.33	\$324,822.33	\$0.00	\$324,822.33	\$25,000.00
\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$57,500.00
\$0.00	\$0.00	\$0.00	\$0.00	\$37,500.00
\$32,000.00	\$32,000.00	\$0.00	\$32,000.00	\$74,500.00
\$0.00	\$0.00	\$0.00	\$0.00	\$37,500.00
\$108,062.55	\$128,062.55	\$0.00	\$128,062.55	\$110,310.12
\$0.00	\$95,000.00	\$0.00	\$95,000.00	\$192,000.00
\$7,444,000.00	\$7,444,000.00	\$0.00	\$7,444,000.00	\$6,900,000.00
\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00
\$25,000.00	\$123,872.00	\$0.00	\$123,872.00	\$0.00
\$120,000.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00
\$45,000.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00
\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
\$741,095.00	\$741,095.00	\$0.00	\$741,095.00	\$630,843.00
\$0.00	\$1,354,604.50	\$0.00	\$1,354,604.50	\$0.00
\$47,389.49	\$483,658.49	\$0.00	\$483,658.49	\$47,515.65
\$11,339,400.04	\$13,629,145.54	\$0.00	\$13,629,145.54	\$8,118,668.77

2006
Approved
Budget

2006
Department
Request

Total Appropriations and Other Financing Uses

\$122,748,112.00

\$127,911,146.65

2005 Original Budget	2005 Adjusted Budget as of July 31, 2005	Estimated Increase (Decrease) in Adjusted Budget for Year 2005	2005 Revised Estimate	2004 Actual
\$110,493,067.00	\$113,047,648.41	\$0.00	\$113,047,648.41	\$94,530,837.23

R&B COUNTY WIDE		2006 Approved Budget	2006 Department Request
Estimated Revenues and Other Financing Sources			
Non-Business Licenses and Permits			
1200-322-20-140-001	Optional motor vehicle registration fee Article 6675A-9.....	\$3,700,000.00	\$0.00
1200-322-20-140-003	International registration plan.....	\$45,000.00	\$0.00
	Total Non-Business Licenses and Permits	\$3,745,000.00	\$0.00
Intergovernmental			
1200-332-00-000-000	Refuge revenue sharing (P.L. 95-469)	\$18,000.00	\$0.00
1200-335-50-140-000	Motor vehicle licenses (TC-502.102).....	\$3,150,000.00	\$0.00
	Total Intergovernmental	\$3,168,000.00	\$0.00
Charges for Services			
1200-341-50-000-000	Auditor and Purchasing Indirect Costs	\$166,603.94	\$0.00
1200-341-50-121-000	Precinct No. 1 Indirect Costs	\$45,459.81	\$0.00
1200-341-50-122-000	Precinct No. 2 Indirect Costs	\$45,459.81	\$0.00
1200-341-50-123-000	Precinct No. 3 Indirect Costs	\$24,645.47	\$0.00
1200-341-50-124-000	Precinct No. 4 Indirect Costs	\$14,679.60	\$0.00
	Total Charges for Services	\$296,848.63	\$0.00
Fines and Forfeits			
1200-351-10-061-000	JP Saenz court fines.....	\$108,000.00	\$0.00
1200-351-10-062-000	JP Morales court fines.....	\$126,000.00	\$0.00
1200-351-10-063-000	JP Contreras court fines.....	\$205,000.00	\$0.00
1200-351-10-064-000	JP Trevino court fines.....	\$345,000.00	\$0.00
1200-351-10-065-000	JP Garza court fines.....	\$255,000.00	\$0.00
1200-351-10-066-000	JP Ochoa court fines.....	\$220,000.00	\$0.00
1200-351-10-067-000	JP Espinoza court fines.....	\$255,000.00	\$0.00
1200-351-10-068-000	JP Palacios court fines.....	\$315,000.00	\$0.00
1200-351-10-069-000	JP Jackson court fines.....	\$75,000.00	\$0.00
1200-351-10-090-000	District clerk court fines.....	\$1,100,000.00	\$0.00
1200-351-10-180-000	County clerk court fines.....	\$1,450,000.00	\$0.00
1200-351-10-280-000	Jail court fines.....	\$15,000.00	\$0.00
1200-352-10-000-000	Bond forfeitures.....	\$0.00	\$0.00
1200-352-10-090-001	Bond forfeitures-district clerk.....	\$60,000.00	\$0.00
1200-352-10-180-001	Bond forfeitures-county clerk.....	\$40,000.00	\$0.00
	Total Fines and Forfeits	\$4,569,000.00	\$0.00
Other			
1200-360-00-000-000	Miscellaneous.....	\$0.00	\$0.00
1200-361-10-000-000	Interest earnings.....	\$40,000.00	\$0.00
	Total Other	\$40,000.00	\$0.00
Interfund Transfers In			
1200-391-01-000-100	General Fund.....	\$600,000.00	\$0.00
1200-391-01-000-203	Road and Bridge Precinct 3.....	\$0.00	\$0.00
	Total Interfund Transfers In	\$600,000.00	\$0.00
	Total Estimated Revenues and Other Financing Sources	\$12,418,848.63	\$0.00
Appropriations and Other Financing Uses			
Executive			
1200-413-00-110-033	General administration.....	\$76,315.00	\$76,315.00
1200-413-00-110-034	Colonia access program	\$66,984.60	\$66,984.60
1200-413-30-110-035	County commissioners.....	\$11,000.00	\$11,000.00

2005 Original Budget	2005 Adjusted Budget as of July 31, 2005	Estimated Increase (Decrease) in Adjusted Budget for Year 2005	2005 Revised Estimate	2004 Actual
\$3,500,000.00	\$3,500,000.00	\$100,000.00	\$3,600,000.00	\$3,532,471.62
\$35,000.00	\$35,000.00	\$10,000.00	\$45,000.00	\$37,849.40
\$3,535,000.00	\$3,535,000.00	\$110,000.00	\$3,645,000.00	\$3,570,321.02
\$18,000.00	\$18,000.00	\$0.00	\$18,000.00	\$17,046.47
\$3,200,000.00	\$3,200,000.00	(\$87,650.00)	\$3,112,350.00	\$3,167,768.00
\$3,218,000.00	\$3,218,000.00	(\$87,650.00)	\$3,130,350.00	\$3,184,814.47
\$165,973.50	\$163,834.50	\$0.00	\$163,834.50	\$78,397.71
\$44,723.67	\$44,682.00	\$0.00	\$44,682.00	\$115,665.16
\$44,723.67	\$44,682.00	\$0.00	\$44,682.00	\$447.39
\$22,772.40	\$22,576.00	\$0.00	\$22,576.00	\$14,869.51
\$13,972.78	\$13,853.00	\$0.00	\$13,853.00	\$95,457.33
\$292,166.02	\$289,627.50	\$0.00	\$289,627.50	\$304,837.10
\$150,000.00	\$150,000.00	(\$43,000.00)	\$107,000.00	\$146,380.40
\$145,000.00	\$145,000.00	(\$20,000.00)	\$125,000.00	\$140,218.42
\$215,000.00	\$215,000.00	(\$15,000.00)	\$200,000.00	\$199,808.51
\$300,000.00	\$300,000.00	\$40,000.00	\$340,000.00	\$272,012.98
\$280,000.00	\$280,000.00	(\$30,000.00)	\$250,000.00	\$262,512.86
\$240,000.00	\$240,000.00	(\$25,000.00)	\$215,000.00	\$210,230.03
\$210,000.00	\$210,000.00	\$40,000.00	\$250,000.00	\$203,142.26
\$310,000.00	\$310,000.00	\$0.00	\$310,000.00	\$259,709.30
\$105,000.00	\$105,000.00	(\$35,000.00)	\$70,000.00	\$100,123.17
\$1,250,000.00	\$1,250,000.00	(\$250,000.00)	\$1,000,000.00	\$1,043,097.09
\$1,400,000.00	\$1,400,000.00	\$0.00	\$1,400,000.00	\$1,320,465.67
\$2,000.00	\$2,000.00	\$13,000.00	\$15,000.00	\$4,587.75
\$50,000.00	\$50,000.00	(\$50,000.00)	\$0.00	\$309,308.24
\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00
\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00
\$4,657,000.00	\$4,657,000.00	(\$275,000.00)	\$4,382,000.00	\$4,471,596.68
\$0.00	\$0.00	\$0.00	\$0.00	\$100.11
\$50,000.00	\$50,000.00	(\$10,000.00)	\$40,000.00	\$108,704.28
\$50,000.00	\$50,000.00	(\$10,000.00)	\$40,000.00	\$108,804.39
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$2,502.54	\$0.00	\$2,502.54	\$0.00
\$0.00	\$2,502.54	\$0.00	\$2,502.54	\$0.00
\$11,752,166.02	\$11,752,130.04	(\$262,650.00)	\$11,489,480.04	\$11,640,373.66
\$88,690.13	\$75,690.13	\$0.00	\$75,690.13	\$55,934.90
\$82,809.00	\$82,809.00	\$0.00	\$82,809.00	\$67,655.26
\$11,000.00	\$11,000.00	\$0.00	\$11,000.00	\$4,771.89

R&B COUNTY WIDE		2006 Approved Budget	2006 Department Request
	Total Executive	\$154,299.60	\$154,299.60
Financial Administration			
1200-415-18-160-003	Purchasing	\$87,879.92	\$87,879.92
1200-415-21-170-004	County Auditor	\$74,317.10	\$74,317.10
	Total Financial Administration	\$162,197.02	\$162,197.02
Highways and Streets			
1200-431-00-120-001	Paved and unpaved roads	\$0.00	\$0.00
1200-431-00-121-014	Precinct No. 1 Colonia Access Program	\$44,247.14	\$44,247.14
1200-431-00-122-004	Precinct No. 2 County shop	\$273,660.53	\$293,210.53
1200-431-00-122-017	Precinct No. 2 Colonia Access Program	\$44,247.14	\$44,247.14
1200-431-00-123-003	Precinct No. 3 Right-of-Way	\$0.00	\$0.00
1200-431-00-123-019	Precinct No. 3 Colonia Access Program	\$23,896.37	\$23,896.37
1200-431-00-123-024	Precinct No. 3 R&B	\$2,502.54	\$2,502.54
1200-431-00-124-019	Precinct No. 4 Colonia Access Program	\$14,281.29	\$14,281.29
1200-431-00-260-001	Right-of-way.....	\$1,834,486.17	\$1,854,486.17
	Total Highways and Streets	\$2,237,321.19	\$2,276,871.19
Interfund Transfers Out			
1200-491-01-000-201	Road and Bridge Precinct No. 1.....	\$2,482,180.00	\$2,482,180.00
1200-491-01-000-202	Road and Bridge Precinct No. 2.....	\$2,482,180.00	\$2,482,180.00
1200-491-01-000-203	Road and Bridge Precinct No. 3.....	\$2,482,180.00	\$2,482,180.00
1200-491-01-000-204	Road and Bridge Precinct No. 4.....	\$2,482,180.00	\$2,482,180.00
1200-491-01-000-315	TXDOT Projects.....	\$0.00	\$0.00
	Total Interfund Transfers Out	\$9,928,720.00	\$9,928,720.00
	Total Appropriations and Other Financing Uses	\$12,482,537.82	\$12,522,087.82

2005 Original Budget	2005 Adjusted Budget as of July 31, 2005	Estimated Increase (Decrease) in Adjusted Budget for Year 2005	2005 Revised Estimate	2004 Actual
\$182,499.13	\$169,499.13	\$0.00	\$169,499.13	\$128,362.05
\$46,841.00	\$88,725.50	\$0.00	\$88,725.50	\$38,901.28
\$75,258.00	\$75,109.00	\$0.00	\$75,109.00	\$58,750.11
\$122,099.00	\$163,834.50	\$0.00	\$163,834.50	\$97,651.39
\$0.00	\$0.00	\$0.00	\$0.00	\$111,049.87
\$44,755.00	\$44,682.00	\$0.00	\$44,682.00	\$42,721.83
\$291,577.00	\$291,577.00	\$0.00	\$291,577.00	\$178,505.30
\$44,755.00	\$44,682.00	\$0.00	\$44,682.00	\$35,562.95
\$0.00	\$0.00	\$0.00	\$0.00	\$5,750.00
\$24,551.91	\$22,576.00	\$0.00	\$22,576.00	\$20,227.42
\$0.00	\$2,502.54	\$0.00	\$2,502.54	\$4,595.57
\$14,942.91	\$13,853.00	\$0.00	\$13,853.00	\$13,130.89
\$997,929.52	\$997,929.52	\$0.00	\$997,929.52	\$44,282.91
\$1,418,511.34	\$1,417,802.06	\$0.00	\$1,417,802.06	\$455,826.74
\$2,506,000.00	\$2,506,000.00	\$0.00	\$2,506,000.00	\$2,761,765.76
\$2,506,000.00	\$2,506,000.00	\$0.00	\$2,506,000.00	\$2,750,465.76
\$2,506,000.00	\$2,506,000.00	\$0.00	\$2,506,000.00	\$2,750,465.76
\$2,506,000.00	\$2,506,000.00	\$0.00	\$2,506,000.00	\$2,750,465.76
\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00
\$10,024,000.00	\$10,037,000.00	\$0.00	\$10,037,000.00	\$11,013,163.04
\$11,747,109.47	\$11,788,135.69	\$0.00	\$11,788,135.69	\$11,695,003.22

R&B PRECINCT NO.1

		2006 Approved Budget	2006 Department Request
Estimated Revenues and Other Financing Sources			
Intergovernmental			
1201-335-00-121-000	Lateral road credits.....	\$0.00	\$0.00
Total Intergovernmental		\$0.00	\$0.00
Charges for Services			
1201-341-30-121-001	Subdivision culvert revenue.....	\$0.00	\$0.00
Total Charges for Services		\$0.00	\$0.00
Other			
1201-360-00-000-000	Miscellaneous.....	\$0.00	\$0.00
1201-361-10-000-000	Interest earnings.....	\$2,000.00	\$0.00
1201-364-00-000-000	Contributions and donations.....	\$0.00	\$0.00
Total Other		\$2,000.00	\$0.00
Other Financing Sources			
1201-392-10-000-000	Sale of fixed assets.....	\$0.00	\$0.00
Total Other Financing Sources		\$0.00	\$0.00
Interfund Transfers In			
1201-391-01-000-100	General Fund	\$1,417,820.00	\$0.00
1201-391-01-000-200	Road and Bridge County Wide.....	\$2,482,180.00	\$0.00
Total Interfund Transfers In		\$3,900,000.00	\$0.00
Total Estimated Revenues and Other Financing Sources		\$3,902,000.00	\$0.00
Appropriations and Other Financing Uses			
Highways and Streets			
1201-431-00-121-004	Road administration.....	\$106,287.13	\$109,708.00
1201-431-00-121-005	Paved and unpaved roads.....	\$3,805,925.96	\$4,200,528.09
1201-431-00-121-007	Lateral road projects.....	\$0.00	\$0.00
1201-431-00-121-029	Roadway system study.....	\$0.00	\$0.00
Total Highways and Streets		\$3,912,213.09	\$4,310,236.09
Interfund Transfers Out			
1201-491-01-000-202	Road and Bridge Precinct No. 2	\$0.00	\$0.00
1201-491-01-000-203	Road and Bridge Precinct No. 3	\$0.00	\$0.00
1201-491-01-000-315	TXDOT Projects	\$0.00	\$0.00
1201-491-01-000-401	Notes payable	\$0.00	\$0.00
Total Interfund Transfers Out		\$0.00	\$0.00
Total Appropriations and Other Financing Uses		\$3,912,213.09	\$4,310,236.09

2005 Original Budget	2005 Adjusted Budget as of July 31, 2005	Estimated Increase (Decrease) in Adjusted Budget for Year 2005	2005 Revised Estimate	2004 Actual
\$0.00	\$20,909.14	\$0.00	\$20,909.14	\$70,380.49
\$0.00	\$20,909.14	\$0.00	\$20,909.14	\$70,380.49
\$0.00	\$0.00	\$0.00	\$0.00	\$854.40
\$0.00	\$0.00	\$0.00	\$0.00	\$854.40
\$0.00	\$0.00	\$4,708.62	\$4,708.62	\$78,899.13
\$1,000.00	\$1,000.00	\$1,607.76	\$2,607.76	\$2,363.83
\$0.00	\$0.00	\$0.00	\$0.00	\$7,486.50
\$1,000.00	\$1,000.00	\$6,316.38	\$7,316.38	\$88,749.46
\$0.00	\$0.00	\$0.00	\$0.00	\$357.82
\$0.00	\$0.00	\$0.00	\$0.00	\$357.82
\$1,020,871.16	\$1,120,871.16	\$0.00	\$1,120,871.16	\$0.00
\$2,506,000.00	\$2,506,000.00	\$0.00	\$2,506,000.00	\$2,761,765.76
\$3,526,871.16	\$3,626,871.16	\$0.00	\$3,626,871.16	\$2,761,765.76
\$3,527,871.16	\$3,648,780.30	\$6,316.38	\$3,655,096.68	\$2,922,107.93
\$113,639.00	\$119,302.68	\$0.00	\$119,302.68	\$98,754.22
\$3,369,967.20	\$3,137,266.50	\$0.00	\$3,137,266.50	\$2,890,543.01
\$0.00	\$20,909.14	\$0.00	\$20,909.14	\$70,380.49
\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00
\$3,483,606.20	\$3,377,478.32	\$0.00	\$3,377,478.32	\$3,059,677.72
\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00
\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00
\$0.00	\$925.00	\$0.00	\$925.00	\$76,874.78
\$45,264.96	\$45,264.96	\$0.00	\$45,264.96	\$43,836.89
\$45,264.96	\$346,189.96	\$0.00	\$346,189.96	\$120,711.67
\$3,528,871.16	\$3,723,668.28	\$0.00	\$3,723,668.28	\$3,180,389.39

R&B PRECINCT NO.2		2006 Approved Budget	2006 Department Request
Estimated Revenues and Other Financing Sources			
Intergovernmental			
1202-334-00-000-000	Texas Department of Transportation.....	\$0.00	\$0.00
1202-335-00-122-000	Lateral road credits.....	\$0.00	\$0.00
1202-335-00-122-005	City of San Juan-South "I" Road.....	\$0.00	\$0.00
1202-335-00-122-006	City of Pharr-South "I" Road.....	\$0.00	\$0.00
	Total Intergovernmental	\$0.00	\$0.00
Charges for Services			
1202-341-30-122-000	Subdivision culvert revenue.....	\$0.00	\$0.00
	Total Charges for Services	\$0.00	\$0.00
Other			
1202-360-00-000-000	Miscellaneous.....	\$0.00	\$0.00
1202-360-00-000-001	Miscellaneous-Road Dist#12, 14 tax coll.....	\$0.00	\$0.00
1202-361-10-000-000	Interest earnings.....	\$20,000.00	\$0.00
	Total Other	\$20,000.00	\$0.00
Other Financing Sources			
1202-392-10-000-000	Sale of fixed assets.....	\$0.00	\$0.00
	Total Other Financing Sources	\$0.00	\$0.00
Interfund Transfers In			
1202-391-01-000-100	General Fund.....	\$417,820.00	\$0.00
1202-391-01-000-200	Road and Bridge County Wide.....	\$2,482,180.00	\$0.00
1202-391-01-000-201	Road and Bridge Precinct No. 1.....	\$0.00	\$0.00
	Total Interfund Transfers In	\$2,900,000.00	\$0.00
	Total Estimated Revenues and Other Financing Sources	\$2,920,000.00	\$0.00
Appropriations and Other Financing Uses			
Highways and Streets			
1202-431-00-122-005	Road administration	\$80,350.00	\$83,350.00
1202-431-00-122-006	Paved and unpaved roads.....	\$2,876,314.75	\$3,569,985.78
1202-431-00-122-007	Lateral road projects.....	\$110,890.41	\$110,890.41
1202-431-00-122-024	Roadway system study.....	\$0.00	\$0.00
	Total Highways and Streets	\$3,067,555.16	\$3,764,226.19
Interfund Transfers Out			
1202-491-01-000-315	TXDOT Projects.....	\$0.00	\$0.00
	Total Interfund Transfers Out	\$0.00	\$0.00
	Total Appropriations and Other Financing Uses	\$3,067,555.16	\$3,764,226.19

2005 Original Budget	2005 Adjusted Budget as of July 31, 2005	Estimated Increase (Decrease) in Adjusted Budget for Year 2005	2005 Revised Estimate	2004 Actual
\$0.00	\$0.00	\$0.00	\$0.00	\$24,837.00
\$0.00	\$110,890.41	\$0.00	\$110,890.41	\$0.00
\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00
\$0.00	\$0.00	\$350,000.00	\$350,000.00	\$0.00
\$0.00	\$110,890.41	\$400,000.00	\$510,890.41	\$24,837.00
\$0.00	\$0.00	\$0.00	\$0.00	\$924.96
\$0.00	\$0.00	\$0.00	\$0.00	\$924.96
\$0.00	\$0.00	\$0.00	\$0.00	\$1,082.25
\$0.00	\$0.00	\$0.00	\$0.00	\$1.26
\$25,000.00	\$25,000.00	\$15,000.00	\$40,000.00	\$53,896.61
\$25,000.00	\$25,000.00	\$15,000.00	\$40,000.00	\$54,980.12
\$0.00	\$0.00	\$0.00	\$0.00	\$3,678.16
\$0.00	\$0.00	\$0.00	\$0.00	\$3,678.16
\$299,648.57	\$399,648.57	\$0.00	\$399,648.57	\$6,000.00
\$2,506,000.00	\$2,506,000.00	\$0.00	\$2,506,000.00	\$2,750,465.76
\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00
\$2,805,648.57	\$3,055,648.57	\$0.00	\$3,055,648.57	\$2,756,465.76
\$2,830,648.57	\$3,191,538.98	\$415,000.00	\$3,606,538.98	\$2,840,886.00
\$86,100.00	\$86,100.00	\$0.00	\$86,100.00	\$52,932.29
\$2,779,385.57	\$5,086,411.96	\$0.00	\$5,086,411.96	\$2,975,705.76
\$0.00	\$110,890.41	\$0.00	\$110,890.41	\$0.00
\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00
\$2,865,485.57	\$5,383,402.37	\$0.00	\$5,383,402.37	\$3,028,638.05
\$0.00	\$293,286.81	\$0.00	\$293,286.81	\$182,584.25
\$0.00	\$293,286.81	\$0.00	\$293,286.81	\$182,584.25
\$2,865,485.57	\$5,676,689.18	\$0.00	\$5,676,689.18	\$3,211,222.30

R&B PRECINCT NO.3

2006
Approved
Budget

2006
Department
Request

Estimated Revenues and Other Financing Sources

		2006 Approved Budget	2006 Department Request
Intergovernmental			
1203-335-00-123-000	Lateral road credits.....	\$0.00	\$0.00
1203-337-00-123-027	City of Mission.....	\$0.00	\$0.00
1203-337-00-123-028	City of Palmhurst.....	\$0.00	\$0.00
1203-337-00-123-029	City of Palmview.....	\$0.00	\$0.00
	Total Intergovernmental	\$0.00	\$0.00
Other			
1203-360-00-000-000	Miscellaneous.....	\$0.00	\$0.00
1203-360-00-000-001	Miscellaneous-Road Dist#5,12 tax coll.....	\$10,000.00	\$0.00
1203-361-10-000-000	Interest earnings.....	\$10,000.00	\$0.00
1203-364-00-000-000	Contributions and donations.....	\$0.00	\$0.00
	Total Other	\$20,000.00	\$0.00
Interfund Transfers In			
1203-391-01-000-100	General Fund.....	\$1,417,820.00	\$0.00
1203-391-01-000-200	Road and Bridge County Wide.....	\$2,482,180.00	\$0.00
1203-391-01-000-201	Road and Bridge Precinct No. 1.....	\$0.00	\$0.00
1203-391-01-000-405	Road District No. 5	\$0.00	\$0.00
	Total Interfund Transfers In	\$3,900,000.00	\$0.00
	Total Estimated Revenues and Other Financing Sources	\$3,920,000.00	\$0.00
Appropriations and Other Financing Uses			
Highways and Streets			
1203-431-00-123-004	Road administration.....	\$122,450.00	\$122,450.00
1203-431-00-123-005	Paved and unpaved roads.....	\$3,765,287.10	\$4,087,781.51
1203-431-00-123-007	Lateral road projects.....	\$0.00	\$0.00
1203-431-00-123-025	Roadway system study.....	\$0.00	\$0.00
1203-431-00-123-027	City of Mission.....	\$0.00	\$0.00
1203-431-00-123-028	City of Palmhurst.....	\$0.00	\$0.00
1203-431-00-123-029	City of Palmview.....	\$0.00	\$0.00
	Total Highways and Streets	\$3,887,737.10	\$4,210,231.51
Interfund Transfers Out			
1203-491-01-000-200	Road and Bridge County Wide.....	\$0.00	\$0.00
1203-491-01-000-315	TXDOT Projects.....	\$0.00	\$0.00
1203-491-01-000-401	Notes Payables.....	\$0.00	\$0.00
	Total Interfund Transfers Out	\$0.00	\$0.00
	Total Appropriations and Other Financing Uses	\$3,887,737.10	\$4,210,231.51

2005 Original Budget	2005 Adjusted Budget as of July 31, 2005	Estimated Increase (Decrease) in Adjusted Budget for Year 2005	2005 Revised Estimate	2004 Actual
\$0.00	\$99,543.78	\$0.00	\$99,543.78	\$23,092.50
\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00
\$0.00	\$63,000.00	\$0.00	\$63,000.00	\$0.00
\$0.00	\$5,740.00	\$0.00	\$5,740.00	\$0.00
\$0.00	\$238,283.78	\$0.00	\$238,283.78	\$23,092.50
\$0.00	\$0.00	\$0.00	\$0.00	\$0.40
\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$10,213.17
\$5,000.00	\$5,000.00	\$15,000.00	\$20,000.00	\$9,843.31
\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$48,050.00
\$5,000.00	\$10,000.00	\$30,000.00	\$40,000.00	\$68,106.88
\$1,036,510.94	\$1,131,510.94	\$0.00	\$1,131,510.94	\$0.00
\$2,506,000.00	\$2,506,000.00	\$0.00	\$2,506,000.00	\$2,750,465.76
\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$16,784.96
\$3,542,510.94	\$3,787,510.94	\$0.00	\$3,787,510.94	\$2,767,250.72
\$3,547,510.94	\$4,035,794.72	\$30,000.00	\$4,065,794.72	\$2,858,450.10
\$79,085.00	\$109,085.00	\$0.00	\$109,085.00	\$53,974.19
\$3,451,434.11	\$4,217,551.62	\$0.00	\$4,217,551.62	\$2,555,253.38
\$0.00	\$99,543.78	\$0.00	\$99,543.78	\$23,092.50
\$0.00	\$95,000.00	\$0.00	\$95,000.00	\$0.00
\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00
\$0.00	\$63,000.00	\$0.00	\$63,000.00	\$0.00
\$0.00	\$5,740.00	\$0.00	\$5,740.00	\$0.00
\$3,530,519.11	\$4,659,920.40	\$0.00	\$4,659,920.40	\$2,632,320.07
\$0.00	\$2,502.54	\$0.00	\$2,502.54	\$0.00
\$0.00	\$241,525.24	\$0.00	\$241,525.24	\$1,161.00
\$100,672.35	\$100,672.35	\$0.00	\$100,672.35	\$102,263.67
\$100,672.35	\$344,700.13	\$0.00	\$344,700.13	\$103,424.67
\$3,631,191.46	\$5,004,620.53	\$0.00	\$5,004,620.53	\$2,735,744.74

R&B PRECINCT NO.4

		2006 Approved Budget	2006 Department Request
Estimated Revenues and Other Financing Sources			
Intergovernmental			
1204-335-00-124-000	Lateral road credits.....	\$0.00	\$0.00
Total Intergovernmental		\$0.00	\$0.00
Charges for Services			
1204-341-30-124-000	Subdivision culvert revenue.....	\$0.00	\$0.00
Total Charges for Services		\$0.00	\$0.00
Other			
1204-360-00-000-001	Miscellaneous-Road Dist#12, 15 tax coll.....	\$0.00	\$0.00
1204-361-10-000-000	Interest earnings.....	\$3,500.00	\$0.00
1204-364-00-000-000	Contributions and donations.....	\$0.00	\$0.00
Total Other		\$3,500.00	\$0.00
Interfund Transfers In			
1204-391-01-000-100	General Fund.....	\$2,482,180.00	\$0.00
1204-391-01-000-200	Road and Bridge County Wide.....	\$417,820.00	\$0.00
1204-391-01-000-415	Road District No. 15	\$0.00	\$0.00
Total Interfund Transfers In		\$2,900,000.00	\$0.00
Other Financing Sources			
1204-392-10-000-000	Sale of fixed assets.....	\$0.00	\$0.00
Total Other Financing Sources		\$0.00	\$0.00
Total Estimated Revenues and Other Financing Sources		\$2,903,500.00	\$0.00
Appropriations and Other Financing Uses			
Highways and Streets			
1204-431-00-124-005	Road administration.....	\$27,700.00	\$27,700.00
1204-431-00-124-007	Paved and unpaved roads.....	\$2,627,681.19	\$2,917,567.36
1204-431-00-124-008	Lateral road projects.....	\$0.00	\$0.00
1204-431-00-124-026	Roadway system study.....	\$0.00	\$0.00
Total Highways and Streets		\$2,655,381.19	\$2,945,267.36
Interfund Transfers Out			
1204-491-01-000-315	TXDOT Projects.....	\$0.00	\$0.00
1204-491-01-000-401	Notes payable.....	\$0.00	\$0.00
Total Interfund Transfers Out		\$0.00	\$0.00
Total Appropriations and Other Financing Uses		\$2,655,381.19	\$2,945,267.36

2005 Original Budget	2005 Adjusted Budget as of July 31, 2005	Estimated Increase (Decrease) in Adjusted Budget for Year 2005	2005 Revised Estimate	2004 Actual
\$0.00	\$23,621.26	\$0.00	\$23,621.26	\$63,282.45
\$0.00	\$23,621.26	\$0.00	\$23,621.26	\$63,282.45
\$0.00	\$0.00	\$0.00	\$0.00	\$3,576.00
\$0.00	\$0.00	\$0.00	\$0.00	\$3,576.00
\$0.00	\$0.00	\$0.00	\$0.00	\$876.29
\$3,000.00	\$3,000.00	\$4,000.00	\$7,000.00	\$5,706.56
\$0.00	\$0.00	\$0.00	\$0.00	(\$60.00)
\$3,000.00	\$3,000.00	\$4,000.00	\$7,000.00	\$6,522.85
\$204,822.33	\$324,822.33	\$0.00	\$324,822.33	\$25,000.00
\$2,506,000.00	\$2,506,000.00	\$0.00	\$2,506,000.00	\$2,750,465.76
\$0.00	\$0.00	\$0.00	\$0.00	\$1,946.48
\$2,710,822.33	\$2,830,822.33	\$0.00	\$2,830,822.33	\$2,777,412.24
\$0.00	\$0.00	\$0.00	\$0.00	\$20,417.09
\$0.00	\$0.00	\$0.00	\$0.00	\$20,417.09
\$2,713,822.33	\$2,857,443.59	\$4,000.00	\$2,861,443.59	\$2,871,210.63
\$40,760.00	\$46,360.00	\$0.00	\$46,360.00	\$38,783.13
\$2,645,551.41	\$3,027,322.54	\$0.00	\$3,027,322.54	\$2,781,049.25
\$0.00	\$23,621.26	\$0.00	\$23,621.26	\$81,282.45
\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00
\$2,686,311.41	\$3,197,303.80	\$0.00	\$3,197,303.80	\$2,901,114.83
\$0.00	\$67,708.08	\$0.00	\$67,708.08	\$54,502.54
\$32,976.52	\$32,976.52	\$0.00	\$32,976.52	\$32,525.95
\$32,976.52	\$100,684.60	\$0.00	\$100,684.60	\$87,028.49
\$2,719,287.93	\$3,297,988.40	\$0.00	\$3,297,988.40	\$2,988,143.32

PARKS COUNTY WIDE		2006 Approved Budget	2006 Department Request
Estimated Revenues and Other Financing Sources			
Taxes			
1210-311-11-000-000	Current taxes-real property.....	\$0.00	\$0.00
1210-311-12-000-000	Delinquent taxes-real property.....	\$0.00	\$0.00
1210-319-11-000-000	Current penalty & interest-real property.....	\$0.00	\$0.00
1210-319-12-000-000	Delinquent penalty & interest-real property.....	\$0.00	\$0.00
	Total Taxes	\$0.00	\$0.00
Other			
1210-360-00-000-000	Miscellaneous.....	\$0.00	\$0.00
1210-361-10-000-000	Interest earnings.....	\$7,000.00	\$0.00
	Total Other	\$7,000.00	\$0.00
	Total Estimated Revenues and Other Financing Sources	\$7,000.00	\$0.00
Appropriations and Other Financing Uses			
Financial Administration			
1210-415-00-000-000	Appraising fees.....	\$0.00	\$0.00
	Total Financial Administration	\$0.00	\$0.00
Parks			
1210-452-00-120-002	Parks County Wide.....	\$16,560.72	\$98,267.33
	Total Parks	\$16,560.72	\$98,267.33
Interfund Transfers Out			
1210-491-01-000-211	Parks Precinct No. 1.....	\$0.00	\$0.00
1210-491-01-000-212	Parks Precinct No. 2.....	\$0.00	\$0.00
1210-491-01-000-213	Parks Precinct No. 3.....	\$0.00	\$0.00
1210-491-01-000-214	Parks Precinct No. 4.....	\$88,706.61	\$0.00
	Total Interfund Transfers Out	\$88,706.61	\$0.00
	Total Appropriations and Other Financing Uses	\$105,267.33	\$98,267.33

2005 Original Budget	2005 Adjusted Budget as of July 31, 2005	Estimated Increase (Decrease) in Adjusted Budget for Year 2005	2005 Revised Estimate	2004 Actual
\$1,621,426.00	\$1,621,426.00	\$9,574.00	\$1,631,000.00	\$1,404,877.39
\$102,000.00	\$102,000.00	\$5,000.00	\$107,000.00	\$180,037.09
\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$81,751.68
\$45,000.00	\$45,000.00	\$2,000.00	\$47,000.00	\$0.00
\$1,798,426.00	\$1,798,426.00	\$16,574.00	\$1,815,000.00	\$1,666,666.16
\$0.00	\$0.00	\$0.00	\$0.00	\$94.35
\$10,000.00	\$10,000.00	(\$3,000.00)	\$7,000.00	\$20,368.26
\$10,000.00	\$10,000.00	(\$3,000.00)	\$7,000.00	\$20,462.61
\$1,808,426.00	\$1,808,426.00	\$13,574.00	\$1,822,000.00	\$1,687,128.77
\$17,000.00	\$17,000.00	(\$1,250.04)	\$15,749.96	\$14,450.48
\$17,000.00	\$17,000.00	(\$1,250.04)	\$15,749.96	\$14,450.48
\$63,294.01	\$63,294.01	\$0.00	\$63,294.01	\$13,185.48
\$63,294.01	\$63,294.01	\$0.00	\$63,294.01	\$13,185.48
\$693,706.89	\$693,706.89	\$0.00	\$693,706.89	\$651,982.30
\$362,379.79	\$362,379.79	\$0.00	\$362,379.79	\$320,655.20
\$531,725.24	\$531,725.24	\$0.00	\$531,725.24	\$490,000.65
\$173,614.07	\$173,614.07	\$0.00	\$173,614.07	\$131,889.48
\$1,761,425.99	\$1,761,425.99	\$0.00	\$1,761,425.99	\$1,594,527.63
\$1,841,720.00	\$1,841,720.00	(\$1,250.04)	\$1,840,469.96	\$1,622,163.59

PARKS PRECINCT NO.1		2006 Approved Budget	2006 Department Request
Estimated Revenues and Other Financing Sources			
Other			
1211-360-00-000-000	Miscellaneous.....	\$0.00	\$0.00
1211-361-10-000-000	Interest earnings.....	\$0.00	\$0.00
	Total Other	\$0.00	\$0.00
Interfund Transfers In			
1211-391-01-000-100	General Fund	\$772,505.77	\$0.00
1211-391-01-000-210	Parks County Wide.....	\$10,800.00	\$0.00
	Total Interfund Transfers In	\$783,305.77	\$0.00
Other Financing Sources			
1211-392-10-000-000	Sales of general fixed assets.....	\$0.00	\$0.00
	Total Other Financing Sources	\$0.00	\$0.00
	Total Estimated Revenues and Other Financing Sources	\$783,305.77	\$0.00
Appropriations and Other Financing Uses			
Parks			
1211-452-00-121-013	Parks Precinct No. 1.....	\$773,163.72	\$941,060.73
	Total Parks	\$773,163.72	\$941,060.73
	Total Appropriations and Other Financing Uses	\$773,163.72	\$941,060.73

2005 Original Budget	2005 Adjusted Budget as of July 31, 2005	Estimated Increase (Decrease) in Adjusted Budget for Year 2005	2005 Revised Estimate	2004 Actual
\$0.00	\$0.00	\$0.00	\$0.00	\$180.72
\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$473.66
\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$654.38
\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$57,500.00
\$693,706.89	\$693,706.89	\$0.00	\$693,706.89	\$651,982.30
\$713,706.89	\$713,706.89	\$0.00	\$713,706.89	\$709,482.30
\$0.00	\$0.00	\$0.00	\$0.00	\$25.15
\$0.00	\$0.00	\$0.00	\$0.00	\$25.15
\$713,706.89	\$713,706.89	\$2,000.00	\$715,706.89	\$710,161.83
\$726,376.89	\$767,488.61	\$0.00	\$767,488.61	\$655,448.11
\$726,376.89	\$767,488.61	\$0.00	\$767,488.61	\$655,448.11
\$726,376.89	\$767,488.61	\$0.00	\$767,488.61	\$655,448.11

PARKS PRECINCT NO.2		2006 Approved Budget	2006 Department Request
Estimated Revenues and Other Financing Sources			
Charges for Services			
1212-347-20-122-000	Swimming pool fees.....	\$1,900.00	\$0.00
Total Charges for Services		\$1,900.00	\$0.00
Other			
1212-360-00-000-000	Miscellaneous.....	\$0.00	\$0.00
1212-361-10-000-000	Interest earnings.....	\$1,500.00	\$0.00
Total Other		\$1,500.00	\$0.00
Interfund Transfers In			
1212-391-01-000-100	General Fund	\$447,523.87	\$0.00
1212-391-01-000-210	Parks County Wide.....	\$10,800.00	\$0.00
Total Interfund Transfers In		\$458,323.87	\$0.00
Total Estimated Revenues and Other Financing Sources		\$461,723.87	\$0.00
Appropriations and Other Financing Uses			
Parks			
1212-452-00-122-008	Parks Precinct No. 2.....	\$559,926.70	\$811,671.14
Total Parks		\$559,926.70	\$811,671.14
Total Appropriations and Other Financing Uses		\$559,926.70	\$811,671.14

2005 Original Budget	2005 Adjusted Budget as of July 31, 2005	Estimated Increase (Decrease) in Adjusted Budget for Year 2005	2005 Revised Estimate	2004 Actual
\$1,500.00	\$1,500.00	\$400.00	\$1,900.00	\$1,914.00
\$1,500.00	\$1,500.00	\$400.00	\$1,900.00	\$1,914.00
\$0.00	\$0.00	\$2,354.39	\$2,354.39	\$59.36
\$1,000.00	\$1,000.00	\$2,500.00	\$3,500.00	\$2,180.91
\$1,000.00	\$1,000.00	\$4,854.39	\$5,854.39	\$2,240.27
\$0.00	\$0.00	\$0.00	\$0.00	\$37,500.00
\$362,379.79	\$362,379.79	\$0.00	\$362,379.79	\$320,655.20
\$362,379.79	\$362,379.79	\$0.00	\$362,379.79	\$358,155.20
\$364,879.79	\$364,879.79	\$5,254.39	\$370,134.18	\$362,309.47
\$381,369.79	\$514,369.79	\$0.00	\$514,369.79	\$380,966.89
\$381,369.79	\$514,369.79	\$0.00	\$514,369.79	\$380,966.89
\$381,369.79	\$514,369.79	\$0.00	\$514,369.79	\$380,966.89

PARKS PRECINCT NO.3

2006
Approved
Budget

2006
Department
Request

Estimated Revenues and Other Financing Sources

Other

1213-360-00-000-000	Miscellaneous.....	\$0.00	\$0.00
1213-361-10-000-000	Interest earnings.....	\$3,000.00	\$0.00
	Total Other	\$3,000.00	\$0.00

Interfund Transfers In

1213-391-01-000-100	General Fund	\$646,269.49	\$0.00
1213-391-01-000-210	Parks County Wide.....	\$18,000.00	\$0.00
	Total Interfund Transfers In	\$664,269.49	\$0.00

Total Estimated Revenues and Other Financing Sources

\$667,269.49 \$0.00

Appropriations and Other Financing Uses

Parks

1213-452-00-123-008	Parks Precinct No. 3.....	\$562,364.30	\$562,364.30
	Total Parks	\$562,364.30	\$562,364.30

Total Appropriations and Other Financing Uses

\$562,364.30 \$562,364.30

2005 Original Budget	2005 Adjusted Budget as of July 31, 2005	Estimated Increase (Decrease) in Adjusted Budget for Year 2005	2005 Revised Estimate	2004 Actual
\$0.00	\$13,666.90	\$0.00	\$13,666.90	\$233.74
\$1,000.00	\$1,000.00	\$4,500.00	\$5,500.00	\$3,444.73
\$1,000.00	\$14,666.90	\$4,500.00	\$19,166.90	\$3,678.47
\$32,000.00	\$32,000.00	\$0.00	\$32,000.00	\$74,500.00
\$531,725.24	\$531,725.24	\$0.00	\$531,725.24	\$490,000.65
\$563,725.24	\$563,725.24	\$0.00	\$563,725.24	\$564,500.65
\$564,725.24	\$578,392.14	\$4,500.00	\$582,892.14	\$568,179.12
\$572,139.00	\$720,814.66	\$0.00	\$720,814.66	\$628,575.60
\$572,139.00	\$720,814.66	\$0.00	\$720,814.66	\$628,575.60
\$572,139.00	\$720,814.66	\$0.00	\$720,814.66	\$628,575.60

PARKS PRECINCT NO.4

2006
Approved
Budget

2006
Department
Request

Estimated Revenues and Other Financing Sources

Other

1214-360-00-000-000	Miscellaneous	\$0.00	\$0.00
1214-361-10-000-000	Interest earnings.....	\$1,500.00	\$0.00
	Total Other	\$1,500.00	\$0.00

Interfund Transfers In

1214-391-01-000-100	General Fund.....	\$164,456.87	\$0.00
1214-391-01-000-210	Parks County Wide.....	\$20,400.00	\$0.00
	Total Interfund Transfers In	\$184,856.87	\$0.00

Total Estimated Revenues and Other Financing Sources

\$186,356.87 \$0.00

Appropriations and Other Financing Uses

Parks

1214-452-00-124-009	Parks Precinct No. 4.....	\$187,069.92	\$202,973.21
	Total Parks	\$187,069.92	\$202,973.21

Total Appropriations and Other Financing Uses

\$187,069.92 \$202,973.21

2005 Original Budget	2005 Adjusted Budget as of July 31, 2005	Estimated Increase (Decrease) in Adjusted Budget for Year 2005	2005 Revised Estimate	2004 Actual
\$0.00	\$0.00	\$0.00	\$0.00	\$3.28
\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$1,302.30
\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$1,305.58
\$0.00	\$0.00	\$0.00	\$0.00	\$37,500.00
\$173,614.07	\$173,614.07	\$0.00	\$173,614.07	\$131,889.48
\$173,614.07	\$173,614.07	\$0.00	\$173,614.07	\$169,389.48
\$173,614.07	\$173,614.07	\$3,500.00	\$177,114.07	\$170,695.06
\$172,667.14	\$342,794.41	\$0.00	\$342,794.41	\$118,719.62
\$172,667.14	\$342,794.41	\$0.00	\$342,794.41	\$118,719.62
\$172,667.14	\$342,794.41	\$0.00	\$342,794.41	\$118,719.62

LEOSE FUND		2006 Approved Budget	2006 Department Request
Estimated Revenues and Other Financing Sources			
Intergovernmental			
1220-335-00-080-000	District Attorney - LEOSE.....	\$0.00	\$0.00
1220-335-00-280-000	Sheriff - LEOSE.....	\$0.00	\$0.00
1220-335-00-291-000	Constable Precinct No. 1 - LEOSE.....	\$0.00	\$0.00
1220-335-00-292-000	Constable Precinct No. 2 - LEOSE.....	\$0.00	\$0.00
1220-335-00-293-000	Constable Precinct No. 3 - LEOSE.....	\$0.00	\$0.00
1220-335-00-294-000	Constable Precinct No. 4 - LEOSE.....	\$0.00	\$0.00
1220-335-00-295-000	Constable Precinct No. 5 - LEOSE.....	\$0.00	\$0.00
	Total Intergovernmental	\$0.00	\$0.00
Other			
1220-360-00-000-000	Miscellaneous	\$0.00	\$0.00
1220-361-10-000-000	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	District attorney.....	\$0.00	\$0.00
	Total Judicial	\$0.00	\$0.00
Police			
1220-421-00-280-004	Sheriff - LEOSE.....	\$0.00	\$0.00
1220-421-00-291-002	Constable Precinct No. 1 - LEOSE.....	\$0.00	\$0.00
1220-421-00-292-002	Constable Precinct No. 2 - LEOSE.....	\$0.00	\$0.00
1220-421-00-293-002	Constable Precinct No. 3 - LEOSE.....	\$0.00	\$0.00
1220-421-00-294-002	Constable Precinct No. 4 - LEOSE.....	\$0.00	\$0.00
1220-421-00-295-002	Constable Precinct No. 5 - LEOSE.....	\$0.00	\$0.00
	Total Police	\$0.00	\$0.00
	Total Appropriations and Other Financing Uses	\$0.00	\$0.00

2005 Original Budget	2005 Adjusted Budget as of July 31, 2005	Estimated Increase (Decrease) in Adjusted Budget for Year 2005	2005 Revised Estimate	2004 Actual
\$0.00	\$1,957.34	\$0.00	\$1,957.34	\$1,896.32
\$0.00	\$42,158.92	\$0.00	\$42,158.92	\$42,652.59
\$0.00	\$1,208.74	\$0.00	\$1,208.74	\$1,207.19
\$0.00	\$1,210.63	\$0.00	\$1,210.63	\$1,208.69
\$0.00	\$1,284.48	\$0.00	\$1,284.48	\$1,361.82
\$0.00	\$0.00	\$0.00	\$0.00	\$1,053.92
\$0.00	\$1,058.70	\$0.00	\$1,058.70	\$1,053.11
\$0.00	\$48,878.81	\$0.00	\$48,878.81	\$50,433.64
\$0.00	\$0.00	\$0.00	\$0.00	\$583.80
\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,112.75
\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,696.55
\$0.00	\$48,878.81	\$1,000.00	\$49,878.81	\$52,130.19
\$3,105.51	\$5,140.68	\$0.00	\$5,140.68	\$1,450.00
\$3,105.51	\$5,140.68	\$0.00	\$5,140.68	\$1,450.00
\$31,234.40	\$74,190.78	\$0.00	\$74,190.78	\$42,222.51
\$674.84	\$1,900.49	\$0.00	\$1,900.49	\$698.97
\$4,181.31	\$5,496.74	\$0.00	\$5,496.74	\$0.00
\$1,246.66	\$2,562.38	\$0.00	\$2,562.38	\$772.63
\$1,938.26	\$1,986.94	\$0.00	\$1,986.94	\$0.00
\$1,433.63	\$2,528.26	\$0.00	\$2,528.26	\$665.24
\$40,709.10	\$88,665.59	\$0.00	\$88,665.59	\$44,359.35
\$43,814.61	\$93,806.27	\$0.00	\$93,806.27	\$45,809.35

DISTRICT ATTORNEY VEHICLE THEFT

2006
Approved
Budget

2006
Department
Request

Estimated Revenues and Other Financing Sources

Other

1221-360-00-000-000	Miscellaneous	\$0.00	\$0.00
1221-361-10-000-000	Interest earnings	\$0.00	\$0.00
	Total Other	\$0.00	\$0.00
	Total Estimated Revenues and Other Financing Sources	\$0.00	\$0.00

2005 Original Budget	2005 Adjusted Budget as of July 31, 2005	Estimated Increase (Decrease) in Adjusted Budget for Year 2005	2005 Revised Estimate	2004 Actual
\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
\$0.00	\$0.00	\$0.00	\$0.00	\$49.06
\$0.00	\$0.00	\$0.00	\$0.00	\$99.06
\$0.00	\$0.00	\$0.00	\$0.00	\$99.06

DISTRICT ATTORNEY BAD CHECK PROCESSING		2006 Approved Budget	2006 Department Request
Estimated Revenues and Other Financing Sources			
Charges for Services			
1222-341-10-080-000	Bad check collection fees-Article 102.007 C.C.P.	\$210,000.00	\$0.00
Total Charges for Services		\$210,000.00	\$0.00
Total Estimated Revenues and Other Financing Sources		\$210,000.00	\$0.00
Appropriations and Other Financing Uses			
Judicial			
1222-412-00-080-006	Bad check processing.....	\$310,989.55	\$310,989.55
Total Judicial		\$310,989.55	\$310,989.55
Total Appropriations and Other Financing Uses		\$310,989.55	\$310,989.55

2005 Original Budget	2005 Adjusted Budget as of July 31, 2005	Estimated Increase (Decrease) in Adjusted Budget for Year 2005	2005 Revised Estimate	2004 Actual
\$200,000.00	\$200,000.00	\$8,000.00	\$208,000.00	\$188,018.02
\$200,000.00	\$200,000.00	\$8,000.00	\$208,000.00	\$188,018.02
\$200,000.00	\$200,000.00	\$8,000.00	\$208,000.00	\$188,018.02
\$262,000.01	\$262,000.01	\$0.00	\$262,000.01	\$172,132.68
\$262,000.01	\$262,000.01	\$0.00	\$262,000.01	\$172,132.68
\$262,000.01	\$262,000.01	\$0.00	\$262,000.01	\$172,132.68

DISTRICT ATTORNEY INVESTIGATION HB65

2006
Approved
Budget

2006
Department
Request

Estimated Revenues and Other Financing Sources

Fines and Forfeits

1223-352-30-080-001 Court ordered confiscation-Article 59.06 C.C.P. \$25,000.00 \$0.00

Total Fines and Forfeits \$25,000.00 \$0.00

Other

1223-360-00-000-000 Miscellaneous..... \$0.00 \$0.00

1223-361-10-000-000 Interest earnings..... \$21,000.00 \$0.00

1223-362-10-000-000 Rental revenues..... \$0.00 \$0.00

Total Other \$21,000.00 \$0.00

Other Financing Sources

1223-392-10-000-000 Sale of fixed assets..... \$0.00 \$0.00

Total Other Financing Sources \$0.00 \$0.00

Total Estimated Revenues and Other Financing Sources \$46,000.00 \$0.00

Appropriations and Other Financing Uses

Judicial

1223-412-00-080-007 Criminal District Attorney..... \$185,022.53 \$185,022.53

Total Judicial \$185,022.53 \$185,022.53

Total Appropriations and Other Financing Uses \$185,022.53 \$185,022.53

2005 Original Budget	2005 Adjusted Budget as of July 31, 2005	Estimated Increase (Decrease) in Adjusted Budget for Year 2005	2005 Revised Estimate	2004 Actual
\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$130,595.75
\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$130,595.75
\$0.00	\$0.00	\$0.00	\$0.00	\$351.80
\$25,000.00	\$25,000.00	(\$4,000.00)	\$21,000.00	\$31,844.28
\$1,200.00	\$1,200.00	(\$1,200.00)	\$0.00	\$400.00
\$26,200.00	\$26,200.00	(\$5,200.00)	\$21,000.00	\$32,596.08
\$0.00	\$0.00	\$0.00	\$0.00	\$144,682.66
\$0.00	\$0.00	\$0.00	\$0.00	\$144,682.66
\$51,200.00	\$51,200.00	(\$5,200.00)	\$46,000.00	\$307,874.49
\$317,499.99	\$317,499.99	\$0.00	\$317,499.99	\$279,776.20
\$317,499.99	\$317,499.99	\$0.00	\$317,499.99	\$279,776.20
\$317,499.99	\$317,499.99	\$0.00	\$317,499.99	\$279,776.20

DRUG ABUSE PREVENTION & REHABILITATION		2006 Approved Budget	2006 Department Request
Estimated Revenues and Other Financing Sources			
Fines and Forfeits			
1224-352-30-080-000	Court ordered confiscations-10% - CCP Article 59.06	\$0.00	\$0.00
Total Fines and Forfeits		\$0.00	\$0.00
Other			
1224-361-10-000-000	Interest earnings.....	\$0.00	\$0.00
Total Other		\$0.00	\$0.00
Other Financing Sources			
1224-392-10-000-000	Sale of fixed assets.....	\$0.00	\$0.00
Total Other Financing Sources		\$0.00	\$0.00
Total Estimated Revenues and Other Financing Sources		\$0.00	\$0.00
Appropriations and Other Financing Uses			
Health			
1224-441-00-115-003	MADD.....	\$0.00	\$0.00
Total Health		\$0.00	\$0.00
Total Appropriations and Other Financing Uses		\$0.00	\$0.00

2005 Original Budget	2005 Adjusted Budget as of July 31, 2005	Estimated Increase (Decrease) in Adjusted Budget for Year 2005	2005 Revised Estimate	2004 Actual
\$0.00	\$0.00	\$0.00	\$0.00	\$1,852.30
\$0.00	\$0.00	\$0.00	\$0.00	\$1,852.30
\$0.00	\$0.00	\$0.00	\$0.00	\$18.35
\$0.00	\$0.00	\$0.00	\$0.00	\$18.35
\$0.00	\$0.00	\$0.00	\$0.00	\$1,940.00
\$0.00	\$0.00	\$0.00	\$0.00	\$1,940.00
\$0.00	\$0.00	\$0.00	\$0.00	\$3,810.65
\$0.00	\$0.00	\$0.00	\$0.00	\$5,429.17
\$0.00	\$0.00	\$0.00	\$0.00	\$5,429.17
\$0.00	\$0.00	\$0.00	\$0.00	\$5,429.17

SHERIFF INVESTIGATION		2006 Approved Budget	2006 Department Request
Estimated Revenues and Other Financing Sources			
Other			
1226-361-10-000-000	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			
1226-421-00-280-017	Sheriff investigation	\$0.00	\$0.00
Total Police		\$0.00	\$0.00
Total Appropriations and Other Financing Uses		\$0.00	\$0.00

2005 Original Budget	2005 Adjusted Budget as of July 31, 2005	Estimated Increase (Decrease) in Adjusted Budget for Year 2005	2005 Revised Estimate	2004 Actual
\$0.00	\$0.00	\$0.00	\$0.00	\$507.56
\$0.00	\$0.00	\$0.00	\$0.00	\$507.56
\$0.00	\$0.00	\$0.00	\$0.00	\$507.56
\$15,942.48	\$16,450.04	\$0.00	\$16,450.04	\$0.00
\$15,942.48	\$16,450.04	\$0.00	\$16,450.04	\$0.00
\$15,942.48	\$16,450.04	\$0.00	\$16,450.04	\$0.00

SHERIFF INVESTIGATION HB65		2006 Approved Budget	2006 Department Request
Estimated Revenues and Other Financing Sources			
Fines and Forfeits			
1227-352-30-280-000	Court ordered confiscations - CCP Article 59.06	\$0.00	\$0.00
Total Fines and Forfeits		\$0.00	\$0.00
Other			
1227-360-00-000-000	Miscellaneous	\$0.00	\$0.00
1227-361-10-000-000	Interest earnings.....	\$0.00	\$0.00
Total Other		\$0.00	\$0.00
Other Financing Sources			
1227-392-10-000-000	Sale of fixed assets.....	\$0.00	\$0.00
Total Other Financing Sources		\$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	Sheriff investigation HB65.....	\$0.00	\$0.00
Total Police		\$0.00	\$0.00
Total Appropriations and Other Financing Uses		\$0.00	\$0.00

2005 Original Budget	2005 Adjusted Budget as of July 31, 2005	Estimated Increase (Decrease) in Adjusted Budget for Year 2005	2005 Revised Estimate	2004 Actual
\$0.00	\$1,251.33	\$0.00	\$1,251.33	\$8,095.85
\$0.00	\$1,251.33	\$0.00	\$1,251.33	\$8,095.85
\$0.00	\$0.00	\$0.00	\$0.00	\$181.42
\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,062.70
\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,244.12
\$0.00	\$0.00	\$0.00	\$0.00	\$1,552.20
\$0.00	\$0.00	\$0.00	\$0.00	\$1,552.20
\$0.00	\$1,251.33	\$1,500.00	\$2,751.33	\$10,892.17
\$0.00	\$113,429.70	\$0.00	\$113,429.70	\$20,672.82
\$0.00	\$113,429.70	\$0.00	\$113,429.70	\$20,672.82
\$0.00	\$113,429.70	\$0.00	\$113,429.70	\$20,672.82

SHERIFF FEDERAL SHARING-US TREASURY

2006
Approved
Budget

2006
Department
Request

Estimated Revenues and Other Financing Sources

Other

1228-360-00-000-000	Miscellaneous	\$0.00	\$0.00
1228-361-10-000-000	Interest earnings.....	\$0.00	\$0.00
	Total Other	\$0.00	\$0.00

	\$0.00	\$0.00
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Appropriations and Other Financing Uses

Police

1228-421-00-280-006	Sheriff federal sharing-US Treasury	\$0.00	\$0.00
	Total Police	\$0.00	\$0.00

	\$0.00	\$0.00
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2005 Original Budget	2005 Adjusted Budget as of July 31, 2005	Estimated Increase (Decrease) in Adjusted Budget for Year 2005	2005 Revised Estimate	2004 Actual
\$0.00	\$0.00	\$0.00	\$0.00	\$193.20
\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,247.51
\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,440.71
\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,440.71
\$0.00	\$59,615.68	\$0.00	\$59,615.68	\$19,392.33
\$0.00	\$59,615.68	\$0.00	\$59,615.68	\$19,392.33
\$0.00	\$59,615.68	\$0.00	\$59,615.68	\$19,392.33

SHERIFF FEDERAL SHARING-USDJ COURT ORDER

		2006 Approved Budget	2006 Department Request
Estimated Revenues and Other Financing Sources			
Fines and Forfeits			
1229-352-30-280-000	Court ordered confiscations	\$0.00	\$0.00
Total Fines and Forfeits		\$0.00	\$0.00
Other			
1229-361-10-000-000	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	Sheriff federal sharing-USDJ	\$0.00	\$0.00
Total Police		\$0.00	\$0.00
Total Appropriations and Other Financing Uses		\$0.00	\$0.00

2005 Original Budget	2005 Adjusted Budget as of July 31, 2005	Estimated Increase (Decrease) in Adjusted Budget for Year 2005	2005 Revised Estimate	2004 Actual
\$0.00	\$0.00	\$0.00	\$0.00	\$128,069.51
\$0.00	\$0.00	\$0.00	\$0.00	\$128,069.51
\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$33.91
\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$33.91
\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$128,103.42
\$0.00	\$132,835.43	\$0.00	\$132,835.43	\$0.00
\$0.00	\$132,835.43	\$0.00	\$132,835.43	\$0.00
\$0.00	\$132,835.43	\$0.00	\$132,835.43	\$0.00

CONSTABLE PCT.5 INVESTIGATION HB65

2006
Approved
Budget

2006
Department
Request

Estimated Revenues and Other Financing Sources

Other

1232-361-10-000-000 Interest earnings..... \$0.00 \$0.00

Total Other \$0.00 \$0.00

Total Estimated Revenues and Other Financing Sources \$0.00 \$0.00

2005 Original Budget	2005 Adjusted Budget as of July 31, 2005	Estimated Increase (Decrease) in Adjusted Budget for Year 2005	2005 Revised Estimate	2004 Actual
\$0.00	\$0.00	\$0.00	\$0.00	\$6.61
\$0.00	\$0.00	\$0.00	\$0.00	\$6.61
\$0.00	\$0.00	\$0.00	\$0.00	\$6.61

DISTRICT CLERK RECORDS MANAGEMENT & PRES		2006 Approved Budget	2006 Department Request
Estimated Revenues and Other Financing Sources			
Charges for Services			
1235-341-10-090-000	Record management and preservation fees.....	\$27,000.00	\$0.00
Total Charges for Services		\$27,000.00	\$0.00
Other			
1235-361-10-000-000	Interest earnings.....	\$0.00	\$0.00
Total Other		\$0.00	\$0.00
Total Estimated Revenues and Other Financing Sources		\$27,000.00	\$0.00
Appropriations and Other Financing Uses			
Judicial			
1235-412-00-090-008	District clerk record management and preservation	\$20,000.00	\$20,000.00
Total Judicial		\$20,000.00	\$20,000.00
Total Appropriations and Other Financing Uses		\$20,000.00	\$20,000.00

2005 Original Budget	2005 Adjusted Budget as of July 31, 2005	Estimated Increase (Decrease) in Adjusted Budget for Year 2005	2005 Revised Estimate	2004 Actual
\$0.00	\$0.00	\$26,000.00	\$26,000.00	\$25,257.50
\$0.00	\$0.00	\$26,000.00	\$26,000.00	\$25,257.50
\$0.00	\$0.00	\$0.00	\$0.00	\$141.05
\$0.00	\$0.00	\$0.00	\$0.00	\$141.05
\$0.00	\$0.00	\$26,000.00	\$26,000.00	\$25,398.55
\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00

DISTRICT CLERK-TITLE IV-D		2006 Approved Budget	2006 Department Request
Estimated Revenues and Other Financing Sources			
Charges for Services			
1236-331-00-090-001	Title IV-D cases redirected and registration services	\$800.00	\$0.00
Total Charges for Services		\$800.00	\$0.00
Other			
1236-361-10-000-000	Interest earnings.....	\$0.00	\$0.00
Total Other		\$0.00	\$0.00
Total Estimated Revenues and Other Financing Sources		\$800.00	\$0.00

2005 Original Budget	2005 Adjusted Budget as of July 31, 2005	Estimated Increase (Decrease) in Adjusted Budget for Year 2005	2005 Revised Estimate	2004 Actual
\$0.00	\$0.00	\$800.00	\$800.00	\$350.28
\$0.00	\$0.00	\$800.00	\$800.00	\$350.28
\$0.00	\$0.00	\$0.00	\$0.00	\$1.34
\$0.00	\$0.00	\$0.00	\$0.00	\$1.34
\$0.00	\$0.00	\$800.00	\$800.00	\$351.62

COUNTY CLERK RECORDS MANAGEMENT & PRESER		2006 Approved Budget	2006 Department Request
Estimated Revenues and Other Financing Sources			
Charges for Services			
1237-341-10-180-000	County clerk records management & preservation fee, LGC Sectio	\$700,000.00	\$0.00
Total Charges for Services		\$700,000.00	\$0.00
Other			
1237-361-10-000-000	Interest earnings.....	\$1,500.00	\$0.00
Total Other		\$1,500.00	\$0.00
Total Estimated Revenues and Other Financing Sources		\$701,500.00	\$0.00
Appropriations and Other Financing Uses			
Financial Administration			
1237-415-40-180-003	County clerk records management & preservation.....	\$847,385.50	\$952,278.55
Total Financial Administration		\$847,385.50	\$952,278.55
Total Appropriations and Other Financing Uses		\$847,385.50	\$952,278.55

2005 Original Budget	2005 Adjusted Budget as of July 31, 2005	Estimated Increase (Decrease) in Adjusted Budget for Year 2005	2005 Revised Estimate	2004 Actual
\$690,000.00	\$690,000.00	\$0.00	\$690,000.00	\$684,026.00
\$690,000.00	\$690,000.00	\$0.00	\$690,000.00	\$684,026.00
\$500.00	\$500.00	\$2,700.00	\$3,200.00	\$6,073.60
\$500.00	\$500.00	\$2,700.00	\$3,200.00	\$6,073.60
\$690,500.00	\$690,500.00	\$2,700.00	\$693,200.00	\$690,099.60
\$909,493.10	\$909,493.10	\$0.00	\$909,493.10	\$598,605.66
\$909,493.10	\$909,493.10	\$0.00	\$909,493.10	\$598,605.66
\$909,493.10	\$909,493.10	\$0.00	\$909,493.10	\$598,605.66

COUNTY RECORDS MANAGEMENT & PRESERVATION		2006 Approved Budget	2006 Department Request
Estimated Revenues and Other Financing Sources			
Charges for Services			
1238-341-20-090-001	Co rec mgmt/preserv (Section 51.317 GC) - district clerk.....	\$55,000.00	\$0.00
1238-341-20-180-001	Co rec mgmt/preserv (Section 51.317 GC) - county clerk.....	\$110,000.00	\$0.00
	Total Charges for Services	\$165,000.00	\$0.00
Other			
1238-361-10-000-000	Interest earnings.....	\$0.00	\$0.00
	Total Other	\$0.00	\$0.00
Interfund Transfers In			
1238-391-01-000-000	General Fund.....	\$128,100.00	\$128,100.00
	Total Interfund Transfers In	\$128,100.00	\$128,100.00
	Total Estimated Revenues and Other Financing Sources	\$293,100.00	\$128,100.00
Appropriations and Other Financing Uses			
Judicial			
1238-412-00-090-003	District Clerk-county records management and preservation	\$160,036.00	\$160,036.00
	Total Judicial	\$160,036.00	\$160,036.00
Financial Administration			
1238-415-40-180-004	County records management and preservation	\$135,446.94	\$135,446.94
	Total Financial Administration	\$135,446.94	\$135,446.94
	Total Appropriations and Other Financing Uses	\$295,482.94	\$295,482.94

2005 Original Budget	2005 Adjusted Budget as of July 31, 2005	Estimated Increase (Decrease) in Adjusted Budget for Year 2005	2005 Revised Estimate	2004 Actual
\$45,000.00	\$45,000.00	\$10,000.00	\$55,000.00	\$52,809.69
\$100,000.00	\$100,000.00	\$10,000.00	\$110,000.00	\$105,053.07
\$145,000.00	\$145,000.00	\$20,000.00	\$165,000.00	\$157,862.76
\$0.00	\$0.00	\$800.00	\$800.00	\$211.83
\$0.00	\$0.00	\$800.00	\$800.00	\$211.83
\$108,062.55	\$128,062.55	\$0.00	\$128,062.55	\$110,310.12
\$108,062.55	\$128,062.55	\$0.00	\$128,062.55	\$110,310.12
\$253,062.55	\$273,062.55	\$20,800.00	\$293,862.55	\$268,384.71
\$160,036.00	\$160,036.00	\$0.00	\$160,036.00	\$149,766.87
\$160,036.00	\$160,036.00	\$0.00	\$160,036.00	\$149,766.87
\$119,108.00	\$139,108.00	\$0.00	\$139,108.00	\$87,582.50
\$119,108.00	\$139,108.00	\$0.00	\$139,108.00	\$87,582.50
\$279,144.00	\$299,144.00	\$0.00	\$299,144.00	\$237,349.37

COURT REPORTER SERVICE FUND		2006 Approved Budget	2006 Department Request
Estimated Revenues and Other Financing Sources			
Charges for Services			
1239-341-10-090-001	Court reporter service fees - district clerk.....	\$81,000.00	\$0.00
1239-341-10-180-001	Court reporter service fees - county clerk.....	\$49,000.00	\$0.00
	Total Charges for Services	\$130,000.00	\$0.00
Other			
1239-361-10-000-000	Interest earnings.....	\$0.00	\$0.00
	Total Other	\$0.00	\$0.00
Interfund Transfers In			
1239-391-01-000-100	General Fund	\$100,000.00	\$100,000.00
	Total Interfund Transfers In	\$100,000.00	\$100,000.00
	Total Estimated Revenues and Other Financing Sources	\$230,000.00	\$100,000.00
Appropriations and Other Financing Uses			
Judicial			
1239-412-00-110-040	Court reporter service fees	\$218,000.00	\$218,000.00
	Total Judicial	\$218,000.00	\$218,000.00
	Total Appropriations and Other Financing Uses	\$218,000.00	\$218,000.00

2005 Original Budget	2005 Adjusted Budget as of July 31, 2005	Estimated Increase (Decrease) in Adjusted Budget for Year 2005	2005 Revised Estimate	2004 Actual
\$75,000.00	\$75,000.00	\$6,000.00	\$81,000.00	\$80,361.94
\$48,000.00	\$48,000.00	\$1,000.00	\$49,000.00	\$46,003.00
\$123,000.00	\$123,000.00	\$7,000.00	\$130,000.00	\$126,364.94
\$0.00	\$0.00	\$0.00	\$0.00	\$115.35
\$0.00	\$0.00	\$0.00	\$0.00	\$115.35
\$0.00	\$95,000.00	\$0.00	\$95,000.00	\$192,000.00
\$0.00	\$95,000.00	\$0.00	\$95,000.00	\$192,000.00
\$123,000.00	\$218,000.00	\$7,000.00	\$225,000.00	\$318,480.29
\$123,000.00	\$218,000.00	\$0.00	\$218,000.00	\$305,683.43
\$123,000.00	\$218,000.00	\$0.00	\$218,000.00	\$305,683.43
\$123,000.00	\$218,000.00	\$0.00	\$218,000.00	\$305,683.43

JUVENILE DELINQUENCY PREVENTION FUND		2006 Approved Budget	2006 Department Request
Estimated Revenues and Other Financing Sources			
Charges for Services			
1240-341-10-090-001	Juvenile delinquency prevention-District Clerk	\$0.00	\$0.00
1240-341-10-180-001	Juvenile delinquency prevention-County Clerk	\$0.00	\$0.00
	Total Charges for Services	\$0.00	\$0.00
Other			
1240-361-10-000-000	Interest earnings.....	\$0.00	\$0.00
	Total Other	\$0.00	\$0.00
	Total Estimated Revenues and Other Financing Sources	\$0.00	\$0.00

2005 Original Budget	2005 Adjusted Budget as of July 31, 2005	Estimated Increase (Decrease) in Adjusted Budget for Year 2005	2005 Revised Estimate	2004 Actual
\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
\$0.00	\$0.00	\$0.00	\$0.00	\$74.16
\$0.00	\$0.00	\$0.00	\$0.00	\$124.16
\$0.00	\$0.00	\$0.00	\$0.00	\$2.03
\$0.00	\$0.00	\$0.00	\$0.00	\$2.03
\$0.00	\$0.00	\$0.00	\$0.00	\$126.19

COURTHOUSE SECURITY FUND		2006 Approved Budget	2006 Department Request
Estimated Revenues and Other Financing Sources			
Charges for Services			
1241-341-10-060-001	Security fee- Justice of the Peace.....	\$80,000.00	\$0.00
1241-341-10-090-001	Security fee- District Clerk.....	\$32,000.00	\$0.00
1241-341-10-180-001	Security fee- County Clerk.....	\$175,000.00	\$0.00
1241-341-10-280-001	Security fee- Sheriff.....	\$300.00	\$0.00
	Total Charges for Services	\$287,300.00	\$0.00
Other			
1241-360-00-000-000	Miscellaneous	\$0.00	\$0.00
1241-361-10-000-000	Interest earnings.....	\$15,000.00	\$0.00
	Total Other	\$15,000.00	\$0.00
	Total Estimated Revenues and Other Financing Sources	\$302,300.00	\$0.00
Appropriations and Other Financing Uses			
Police			
1241-421-23-110-039	Courthouse security	\$699,631.45	\$699,631.45
1241-421-23-110-063	Courthouse sec annex.....	\$5,300.00	\$5,300.00
	Total Police	\$704,931.45	\$704,931.45
	Total Appropriations and Other Financing Uses	\$704,931.45	\$704,931.45

2005 Original Budget	2005 Adjusted Budget as of July 31, 2005	Estimated Increase (Decrease) in Adjusted Budget for Year 2005	2005 Revised Estimate	2004 Actual
\$85,000.00	\$85,000.00	(\$5,000.00)	\$80,000.00	\$81,861.42
\$30,000.00	\$30,000.00	\$2,000.00	\$32,000.00	\$32,369.58
\$175,000.00	\$175,000.00	\$0.00	\$175,000.00	\$172,987.70
\$50.00	\$50.00	\$250.00	\$300.00	\$148.68
\$290,050.00	\$290,050.00	(\$2,750.00)	\$287,300.00	\$287,367.38
\$0.00	\$0.00	\$0.00	\$0.00	\$555.04
\$20,000.00	\$20,000.00	(\$5,000.00)	\$15,000.00	\$24,908.32
\$20,000.00	\$20,000.00	(\$5,000.00)	\$15,000.00	\$25,463.36
\$310,050.00	\$310,050.00	(\$7,750.00)	\$302,300.00	\$312,830.74
\$529,603.00	\$721,797.68	\$0.00	\$721,797.68	\$475,474.42
\$5,300.00	\$5,300.00	\$0.00	\$5,300.00	\$169.13
\$534,903.00	\$727,097.68	\$0.00	\$727,097.68	\$475,643.55
\$534,903.00	\$727,097.68	\$0.00	\$727,097.68	\$475,643.55

JUSTICE COURT TECHNOLOGY FUND 9/01-8/05		2006 Approved Budget	2006 Department Request
Estimated Revenues and Other Financing Sources			
Charges for Services			
1242-341-10-060-000	Justice court technology fees	\$100,000.00	\$0.00
Total Charges for Services		\$100,000.00	\$0.00
Other			
1242-361-10-000-000	Interest earnings.....	\$1,500.00	\$0.00
Total Other		\$1,500.00	\$0.00
Total Estimated Revenues and Other Financing Sources		\$101,500.00	\$0.00
Appropriations and Other Financing Uses			
Judicial			
1242-412-00-060-001	Justice court technology	\$40,692.30	\$40,692.30
Total Judicial		\$40,692.30	\$40,692.30
Total Appropriations and Other Financing Uses		\$40,692.30	\$40,692.30

2005 Original Budget	2005 Adjusted Budget as of July 31, 2005	Estimated Increase (Decrease) in Adjusted Budget for Year 2005	2005 Revised Estimate	2004 Actual
\$105,000.00	\$105,000.00	(\$5,000.00)	\$100,000.00	\$101,737.01
\$105,000.00	\$105,000.00	(\$5,000.00)	\$100,000.00	\$101,737.01
\$1,000.00	\$1,000.00	\$2,000.00	\$3,000.00	\$3,890.62
\$1,000.00	\$1,000.00	\$2,000.00	\$3,000.00	\$3,890.62
\$106,000.00	\$106,000.00	(\$3,000.00)	\$103,000.00	\$105,627.63
\$100,692.30	\$100,692.30	\$0.00	\$100,692.30	\$70,417.76
\$100,692.30	\$100,692.30	\$0.00	\$100,692.30	\$70,417.76
\$100,692.30	\$100,692.30	\$0.00	\$100,692.30	\$70,417.76

CONTRIBUTIONS FUND - GC SEC 25.00211

		2006 Approved Budget	2006 Department Request
Estimated Revenues and Other Financing Sources			
Intergovernmental			
1243-335-00-023-000	Statutory Probate Court Salary Supplement	\$40,000.00	\$0.00
Total Intergovernmental		\$40,000.00	\$0.00
Other			
1243-361-10-000-000	Interest earnings.....	\$1,000.00	\$0.00
Total Other		\$1,000.00	\$0.00
Total Estimated Revenues and Other Financing Sources		\$41,000.00	\$0.00
Appropriations and Other Financing Uses			
Judicial			
1243-412-00-023-002	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

2005 Original Budget	2005 Adjusted Budget as of July 31, 2005	Estimated Increase (Decrease) in Adjusted Budget for Year 2005	2005 Revised Estimate	2004 Actual
\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$64,052.71
\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$64,052.71
\$950.00	\$950.00	\$1,050.00	\$2,000.00	\$1,763.38
\$950.00	\$950.00	\$1,050.00	\$2,000.00	\$1,763.38
\$40,950.00	\$40,950.00	\$1,050.00	\$42,000.00	\$65,816.09
\$39,500.00	\$39,500.00	\$0.00	\$39,500.00	\$19,156.23
\$39,500.00	\$39,500.00	\$0.00	\$39,500.00	\$19,156.23
\$39,500.00	\$39,500.00	\$0.00	\$39,500.00	\$19,156.23

T.A.C. SPECIAL VEHICLE INVENTORY FUND

		2006 Approved Budget	2006 Department Request
Estimated Revenues and Other Financing Sources			
Taxes			
1246-319-30-000-000	Penalty and interest - special vehicle and inventory	\$10,000.00	\$0.00
Total Taxes		\$10,000.00	\$0.00
Other			
1246-361-10-000-000	Interest earnings.....	\$10,000.00	\$0.00
Total Other		\$10,000.00	\$0.00
Total Estimated Revenues and Other Financing Sources		\$20,000.00	\$0.00
Appropriations and Other Financing Uses			
Financial Administration			
1246-415-15-140-003	Tax office	\$36,650.00	\$39,150.00
Total Financial Administration		\$36,650.00	\$39,150.00
Interfund Transfers Out			
1246-491-01-000-100	General Fund	\$0.00	\$0.00
1246-491-01-000-283	Designated Purpose Level 3.....	\$0.00	\$0.00
Total Interfund Transfers Out		\$0.00	\$0.00
Total Appropriations and Other Financing Uses		\$36,650.00	\$39,150.00

2005 Original Budget	2005 Adjusted Budget as of July 31, 2005	Estimated Increase (Decrease) in Adjusted Budget for Year 2005	2005 Revised Estimate	2004 Actual
\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$18,123.08
\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$18,123.08
\$2,500.00	\$2,500.00	\$12,500.00	\$15,000.00	\$11,328.56
\$2,500.00	\$2,500.00	\$12,500.00	\$15,000.00	\$11,328.56
\$2,500.00	\$2,500.00	\$22,500.00	\$25,000.00	\$29,451.64
\$32,300.00	\$29,100.00	\$0.00	\$29,100.00	\$40,156.26
\$32,300.00	\$29,100.00	\$0.00	\$29,100.00	\$40,156.26
\$0.00	\$3,200.00	\$0.00	\$3,200.00	\$3,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$11,840.53
\$0.00	\$3,200.00	\$0.00	\$3,200.00	\$14,840.53
\$32,300.00	\$32,300.00	\$0.00	\$32,300.00	\$54,996.79

LAW LIBRARY		2006 Approved Budget	2006 Department Request
Estimated Revenues and Other Financing Sources			
Charges for Services			
1247-341-10-090-000	Law library fees- district clerk.....	\$155,000.00	\$0.00
1247-341-10-180-000	Law library fees- county clerk.....	\$100,000.00	\$0.00
1247-341-40-100-000	Photo copy usage fee	\$20,000.00	\$0.00
	Total Charges for Services	\$275,000.00	\$0.00
Other			
1247-361-10-000-000	Interest earnings.....	\$5,000.00	\$0.00
	Total Other	\$5,000.00	\$0.00
	Total Estimated Revenues and Other Financing Sources	\$280,000.00	\$0.00
Appropriations and Other Financing Uses			
Judicial			
1247-412-50-100-001	Law library	\$362,895.13	\$362,895.13
	Total Judicial	\$362,895.13	\$362,895.13
	Total Appropriations and Other Financing Uses	\$362,895.13	\$362,895.13

2005 Original Budget	2005 Adjusted Budget as of July 31, 2005	Estimated Increase (Decrease) in Adjusted Budget for Year 2005	2005 Revised Estimate	2004 Actual
\$145,000.00	\$145,000.00	\$10,000.00	\$155,000.00	\$154,349.00
\$97,000.00	\$97,000.00	\$3,000.00	\$100,000.00	\$91,870.00
\$28,000.00	\$28,000.00	(\$8,000.00)	\$20,000.00	\$22,395.98
\$270,000.00	\$270,000.00	\$5,000.00	\$275,000.00	\$268,614.98
\$4,000.00	\$4,000.00	\$1,000.00	\$5,000.00	\$7,942.30
\$4,000.00	\$4,000.00	\$1,000.00	\$5,000.00	\$7,942.30
\$274,000.00	\$274,000.00	\$6,000.00	\$280,000.00	\$276,557.28
\$312,631.00	\$316,132.28	\$0.00	\$316,132.28	\$232,973.86
\$312,631.00	\$316,132.28	\$0.00	\$316,132.28	\$232,973.86
\$312,631.00	\$316,132.28	\$0.00	\$316,132.28	\$232,973.86

YOUTH VILLAGE		2006 Approved Budget	2006 Department Request
Estimated Revenues and Other Financing Sources			
Charges for Services			
1248-342-30-310-001	Per diem from Hidalgo County for boarding juveniles	\$0.00	\$0.00
Total Charges for Services		\$0.00	\$0.00
Other			
1248-361-10-000-000	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 Transfers In			
1248-491-01-000-100	General Fund	\$0.00	\$0.00
Total Interfund Transfers In		\$0.00	\$0.00
Corrections			
1248-423-33-310-001	Youth village administration	\$0.00	\$0.00
Total Corrections		\$0.00	\$0.00
Total Appropriations and Other Financing Uses		\$0.00	\$0.00

2005 Original Budget	2005 Adjusted Budget as of July 31, 2005	Estimated Increase (Decrease) in Adjusted Budget for Year 2005	2005 Revised Estimate	2004 Actual
\$170,000.00	\$170,000.00	(\$170,000.00)	\$0.00	\$129,840.00
\$170,000.00	\$170,000.00	(\$170,000.00)	\$0.00	\$129,840.00
\$0.00	\$0.00	\$0.00	\$0.00	\$5,190.93
\$0.00	\$0.00	\$0.00	\$0.00	\$5,190.93
\$170,000.00	\$170,000.00	(\$170,000.00)	\$0.00	\$135,030.93
\$0.00	\$0.00	\$51,174.96	\$51,174.96	\$0.00
\$0.00	\$0.00	\$51,174.96	\$51,174.96	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$472,456.01
\$0.00	\$0.00	\$0.00	\$0.00	\$472,456.01
\$0.00	\$0.00	\$51,174.96	\$51,174.96	\$472,456.01

COUNTY INDIGENT HEALTH CARE FUND

2006
Approved
Budget

2006
Department
Request

Estimated Revenues and Other Financing Sources

		2006 Approved Budget	2006 Department Request
Intergovernmental			
1249-334-00-240-001-	SSI Appellant FY 2004-2005	\$0.00	\$0.00
1249-334-00-240-002-	Prescription Reim FY 2004-2005	\$0.00	\$0.00
1249-334-00-240-003-	Indigent Assistance FY 2004-2005	\$0.00	\$0.00
	Total Intergovernmental	\$0.00	\$0.00
Other			
1249-360-00-000-000	Miscellaneous (prior year reimbursements)	\$0.00	\$0.00
1249-361-10-000-000	Interest earnings.....	\$0.00	\$0.00
	Total Other	\$0.00	\$0.00
Interfund Transfers In			
1249-391-01-000-100	General Fund	\$8,386,443.00	\$8,386,443.00
	Total Interfund Transfers In	\$8,386,443.00	\$8,386,443.00
	Total Estimated Revenues and Other Financing Sources	\$8,386,443.00	\$8,386,443.00
Appropriations and Other Financing Uses			
Health			
1249-441-00-240-003-	Indigent undistributed FY 04-05	\$8,386,443.00	\$8,386,443.00
	Total Health	\$8,386,443.00	\$8,386,443.00
	Total Appropriations and Other Financing Uses	\$8,386,443.00	\$8,386,443.00

2005 Original Budget	2005 Adjusted Budget as of July 31, 2005	Estimated Increase (Decrease) in Adjusted Budget for Year 2005	2005 Revised Estimate	2004 Actual
\$0.00	\$0.00	\$16,996.55	\$16,996.55	\$2,486.13
\$0.00	\$0.00	\$4,171.33	\$4,171.33	\$0.00
\$0.00	\$0.00	\$1,516,201.00	\$1,516,201.00	\$0.00
\$0.00	\$0.00	\$1,537,368.88	\$1,537,368.88	\$2,486.13
\$0.00	\$0.00	\$290,000.00	\$290,000.00	\$72,243.82
\$0.00	\$0.00	\$3,798.69	\$3,798.69	\$24,443.22
\$0.00	\$0.00	\$293,798.69	\$293,798.69	\$96,687.04
\$7,444,000.00	\$7,444,000.00	\$0.00	\$7,444,000.00	\$6,900,000.00
\$7,444,000.00	\$7,444,000.00	\$0.00	\$7,444,000.00	\$6,900,000.00
\$7,444,000.00	\$7,444,000.00	\$1,831,167.57	\$9,275,167.57	\$6,999,173.17
\$7,444,000.00	\$7,444,000.00	\$1,037,331.75	\$8,481,331.75	\$5,025,748.71
\$7,444,000.00	\$7,444,000.00	\$1,037,331.75	\$8,481,331.75	\$5,025,748.71
\$7,444,000.00	\$7,444,000.00	\$1,037,331.75	\$8,481,331.75	\$5,025,748.71

DESIGNATED PURPOSE GRANTS LVL 2		2006 Approved Budget	2006 Department Request
<hr/>			
Estimated Revenues and Other Financing Sources			
Interfund Transfers In			
1282-391-01-000-100	General Fund FY 2007	\$98,872.00	\$98,872.00
Total Interfund Transfers In		<hr/>	<hr/>
		\$98,872.00	\$98,872.00
Total Estimated Revenues and Other Financing Sources		<hr/>	<hr/>
		\$98,872.00	\$98,872.00

2005 Original Budget	2005 Adjusted Budget as of July 31, 2005	Estimated Increase (Decrease) in Adjusted Budget for Year 2005	2005 Revised Estimate	2004 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 4		2006 Approved Budget	2006 Department Request
<hr/>			
Estimated Revenues and Other Financing Sources			
Interfund Transfers In			
1284-391-01-000-100	General Fund FY 2007	\$5,000.00	\$0.00
Total Interfund Transfers In		<hr/>	<hr/>
		\$5,000.00	\$0.00
<hr/>			
Total Estimated Revenues and Other Financing Sources		\$5,000.00	\$0.00

2005 Original Budget	2005 Adjusted Budget as of July 31, 2005	Estimated Increase (Decrease) in Adjusted Budget for Year 2005	2005 Revised Estimate	2004 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		2006 Approved Budget	2006 Department Request
<hr/>			
Estimated Revenues and Other Financing Sources			
Interfund Transfers In			
1285-391-01-000-100	General Fund FY 2007	\$70,000.00	\$0.00
Total Interfund Transfers In		<hr/>	<hr/>
		\$70,000.00	\$0.00
<hr/>			
Total Estimated Revenues and Other Financing Sources		\$70,000.00	\$0.00

2005 Original Budget	2005 Adjusted Budget as of July 31, 2005	Estimated Increase (Decrease) in Adjusted Budget for Year 2005	2005 Revised Estimate	2004 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		2006 Approved Budget	2006 Department Request
<hr/>			
Estimated Revenues and Other Financing Sources			
Interfund Transfers In			
1286-391-01-000-100	General Fund FY 2007	\$45,000.00	\$0.00
		<hr/>	<hr/>
Total Interfund Transfers In		\$45,000.00	\$0.00
		<hr/>	<hr/>
Total Estimated Revenues and Other Financing Sources		\$45,000.00	\$0.00

2005 Original Budget	2005 Adjusted Budget as of July 31, 2005	Estimated Increase (Decrease) in Adjusted Budget for Year 2005	2005 Revised Estimate	2004 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		2006 Approved Budget	2006 Department Request
<hr/>			
Estimated Revenues and Other Financing Sources			
Interfund Transfers In			
1294-391-01-000-100	General Fund FY 2007	\$145,000.00	\$0.00
Total Interfund Transfers In		<hr/> \$145,000.00	<hr/> \$0.00
Total Estimated Revenues and Other Financing Sources		<hr/> \$145,000.00	<hr/> \$0.00

2005 Original Budget	2005 Adjusted Budget as of July 31, 2005	Estimated Increase (Decrease) in Adjusted Budget for Year 2005	2005 Revised Estimate	2004 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

POST ADJUDICATION JUVENILE BOOT CAMP

		2006 Approved Budget	2006 Department Request
Estimated Revenues and Other Financing Sources			
State Government Grants			
1295-334-00-330-035-	TJPC-V-04 \$21.25 Day Revenues	\$0.00	\$0.00
1295-334-00-330-035-	TJPC-V-05 \$21.25 Day Revenues	\$0.00	\$0.00
Total State Government Grants		\$0.00	\$0.00
Charges for Services			
1295-342-00-330-028	Court Ordered Placements	\$450,000.00	\$0.00
Total Charges for Services		\$450,000.00	\$0.00
Other			
1295-361-10-000-000-	Interest earnings FY 2005.....	\$0.00	\$0.00
1295-361-10-000-000-	Interest earnings FY 2006.....	\$2,000.00	\$0.00
Total Other		\$2,000.00	\$0.00
Interfund Transfers In			
1295-391-01-000-100-	General Fund FY 2005	\$882,863.00	\$0.00
1295-391-01-000-100-	General Fund FY 2006.....	\$0.00	\$0.00
Total Interfund Transfers In		\$882,863.00	\$0.00
Total Estimated Revenues and Other Financing Sources		\$1,334,863.00	\$0.00
Appropriations and Other Financing Uses			
Corrections			
1295-423-00-330-028	Weslaco Boot Camp	\$1,158,233.64	\$1,158,233.64
1295-423-00-330-035-	TJPC-V-04	\$0.00	\$0.00
1295-423-00-330-035-	TJPC-V-05	\$0.00	\$0.00
Total Corrections		\$1,158,233.64	\$1,158,233.64
Total Appropriations and Other Financing Uses		\$1,158,233.64	\$1,158,233.64

2005 Original Budget	2005 Adjusted Budget as of July 31, 2005	Estimated Increase (Decrease) in Adjusted Budget for Year 2005	2005 Revised Estimate	2004 Actual
\$0.00	\$0.00	\$0.00	\$0.00	\$169,631.58
\$0.00	\$148,906.00	\$0.00	\$148,906.00	\$0.00
\$0.00	\$148,906.00	\$0.00	\$148,906.00	\$169,631.58
\$410,000.00	\$410,000.00	\$40,000.00	\$450,000.00	\$410,520.00
\$410,000.00	\$410,000.00	\$40,000.00	\$450,000.00	\$410,520.00
\$0.00	\$0.00	\$2,600.00	\$2,600.00	\$1,675.14
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$2,600.00	\$2,600.00	\$1,675.14
\$0.00	\$0.00	\$0.00	\$0.00	\$630,843.00
\$741,095.00	\$741,095.00	\$0.00	\$741,095.00	\$0.00
\$741,095.00	\$741,095.00	\$0.00	\$741,095.00	\$630,843.00
\$1,151,095.00	\$1,300,001.00	\$42,600.00	\$1,342,601.00	\$1,212,669.72
\$1,250,296.00	\$1,267,836.83	\$0.00	\$1,267,836.83	\$1,041,508.64
\$0.00	\$0.00	\$0.00	\$0.00	\$169,631.58
\$0.00	\$148,906.00	\$0.00	\$148,906.00	\$0.00
\$1,250,296.00	\$1,416,742.83	\$0.00	\$1,416,742.83	\$1,211,140.22
\$1,250,296.00	\$1,416,742.83	\$0.00	\$1,416,742.83	\$1,211,140.22

NOTES PAYABLE		2006 Approved Budget	2006 Department Request
Estimated Revenues and Other Financing Sources			
Taxes			
1401-311-11-000-000	Current taxes-real property	\$1,402,786.00	\$0.00
1401-311-12-000-000	Delinquent taxes-real property	\$32,000.00	\$0.00
1401-319-11-000-000	Current penalties & interest-real property.....	\$0.00	\$0.00
1401-319-12-000-000	Delinquent penalties & interest-real property.....	\$14,000.00	\$0.00
	Total Taxes	\$1,448,786.00	\$0.00
Other			
1401-360-10-000-000	Miscellaneous revenue	\$0.00	\$0.00
1401-361-10-000-000	Interest earnings.....	\$2,000.00	\$0.00
	Total Other	\$2,000.00	\$0.00
Interfund Transfers In			
1401-391-01-000-100	General Fund	\$0.00	\$0.00
1401-391-01-000-201	Road and Bridge Precinct No. 1	\$0.00	\$0.00
1401-391-01-000-203	Road and Bridge Precinct No. 3	\$0.00	\$0.00
1401-391-01-000-204	Road and Bridge Precinct No. 4	\$0.00	\$0.00
	Total Interfund Transfers In	\$0.00	\$0.00
	Total Estimated Revenues and Other Financing Sources	\$1,450,786.00	\$0.00
Appropriations and Other Financing Uses			
Financial Administration			
1401-415-00-000-000	Appraising fees.....	\$14,000.00	\$0.00
	Total Financial Administration	\$14,000.00	\$0.00
Principal			
1401-471-00-000-000	Principal	\$1,292,636.00	\$0.00
	Total Principal	\$1,292,636.00	\$0.00
Interest			
1401-472-00-000-000	Interest	\$14,000.00	\$0.00
	Total Interest	\$14,000.00	\$0.00
	Total Appropriations and Other Financing Uses	\$1,320,636.00	\$0.00

2005 Original Budget	2005 Adjusted Budget as of July 31, 2005	Estimated Increase (Decrease) in Adjusted Budget for Year 2005	2005 Revised Estimate	2004 Actual
\$227,000.00	\$227,000.00	\$1,000.00	\$228,000.00	\$786,731.35
\$35,000.00	\$35,000.00	\$1,000.00	\$36,000.00	\$53,695.76
\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$28,419.43
\$15,000.00	\$15,000.00	\$1,000.00	\$16,000.00	\$0.00
\$281,000.00	\$281,000.00	\$3,000.00	\$284,000.00	\$868,846.54
\$0.00	\$0.00	\$0.00	\$0.00	\$66.05
\$0.00	\$0.00	\$4,200.00	\$4,200.00	\$3,093.78
\$0.00	\$0.00	\$4,200.00	\$4,200.00	\$3,159.83
\$47,389.49	\$483,658.49	(\$32,306.55)	\$451,351.94	\$47,515.65
\$45,264.96	\$45,264.96	(\$2,471.92)	\$42,793.04	\$43,836.89
\$100,672.35	\$100,672.35	(\$0.11)	\$100,672.24	\$102,263.67
\$32,976.52	\$32,976.52	(\$970.34)	\$32,006.18	\$32,525.95
\$226,303.32	\$662,572.32	(\$35,748.92)	\$626,823.40	\$226,142.16
\$507,303.32	\$943,572.32	(\$28,548.92)	\$915,023.40	\$1,098,148.53
\$2,000.00	\$2,000.00	\$205.00	\$2,205.00	\$8,092.28
\$2,000.00	\$2,000.00	\$205.00	\$2,205.00	\$8,092.28
\$698,565.65	\$1,005,234.65	(\$0.42)	\$1,005,234.23	\$797,359.01
\$698,565.65	\$1,005,234.65	(\$0.42)	\$1,005,234.23	\$797,359.01
\$93,495.30	\$223,095.30	(\$62,584.45)	\$160,510.85	\$70,083.38
\$93,495.30	\$223,095.30	(\$62,584.45)	\$160,510.85	\$70,083.38
\$794,060.95	\$1,230,329.95	(\$62,379.87)	\$1,167,950.08	\$875,534.67

REFUNDING BONDS,SERIES 1996		2006 Approved Budget	2006 Department Request
Estimated Revenues and Other Financing Sources			
Taxes			
1426-311-11-000-000	Current taxes-real property	\$485,580.00	\$0.00
1426-311-12-000-000	Delinquent taxes-real property	\$36,000.00	\$0.00
1426-319-11-000-000	Current penalties & interest-real property.....	\$0.00	\$0.00
1426-319-12-000-000	Delinquent penalties & interest-real property.....	\$16,000.00	\$0.00
	Total Taxes	\$537,580.00	\$0.00
Other			
1426-360-00-000-000	Miscellaneous.....	\$0.00	\$0.00
1426-361-10-000-000	Interest earnings.....	\$3,000.00	\$0.00
	Total Other	\$3,000.00	\$0.00
	Total Estimated Revenues and Other Financing Sources	\$540,580.00	\$0.00
Appropriations and Other Financing Uses			
Financial Administration			
1426-415-00-000-000	Appraising fees.....	\$5,000.00	\$0.00
	Total Financial Administration	\$5,000.00	\$0.00
Principal			
1426-471-00-000-000	Principal	\$520,000.00	\$0.00
	Total Principal	\$520,000.00	\$0.00
Interest			
1426-472-00-000-000	Interest	\$26,000.00	\$0.00
	Total Interest	\$26,000.00	\$0.00
Capital Contributions			
1426-475-00-000-000	Fiscal agent's fees	\$1,000.00	\$0.00
	Total Capital Contributions	\$1,000.00	\$0.00
	Total Appropriations and Other Financing Uses	\$552,000.00	\$0.00

2005 Original Budget	2005 Adjusted Budget as of July 31, 2005	Estimated Increase (Decrease) in Adjusted Budget for Year 2005	2005 Revised Estimate	2004 Actual
\$210,785.00	\$210,785.00	\$1,215.00	\$212,000.00	\$674,341.16
\$40,000.00	\$40,000.00	\$26,000.00	\$66,000.00	\$67,783.07
\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$32,375.52
\$18,000.00	\$18,000.00	\$1,000.00	\$19,000.00	\$0.00
\$272,785.00	\$272,785.00	\$28,215.00	\$301,000.00	\$774,499.75
\$0.00	\$0.00	\$0.00	\$0.00	\$22.65
\$2,000.00	\$2,000.00	\$4,600.00	\$6,600.00	\$9,946.23
\$2,000.00	\$2,000.00	\$4,600.00	\$6,600.00	\$9,968.88
\$274,785.00	\$274,785.00	\$32,815.00	\$307,600.00	\$784,468.63
\$2,000.00	\$2,000.00	\$47.48	\$2,047.48	\$6,936.24
\$2,000.00	\$2,000.00	\$47.48	\$2,047.48	\$6,936.24
\$510,000.00	\$510,000.00	\$0.00	\$510,000.00	\$485,000.00
\$510,000.00	\$510,000.00	\$0.00	\$510,000.00	\$485,000.00
\$51,500.00	\$51,500.00	\$0.00	\$51,500.00	\$75,750.00
\$51,500.00	\$51,500.00	\$0.00	\$51,500.00	\$75,750.00
\$650.00	\$650.00	\$0.00	\$650.00	\$556.50
\$650.00	\$650.00	\$0.00	\$650.00	\$556.50
\$564,150.00	\$564,150.00	\$47.48	\$564,197.48	\$568,242.74

REFUNDING BONDS,SERIES 1998		2006 Approved Budget	2006 Department Request
Estimated Revenues and Other Financing Sources			
Taxes			
1427-311-11-000-000	Current taxes-real property	\$773,331.00	\$0.00
1427-311-12-000-000	Delinquent taxes-real property	\$57,000.00	\$0.00
1427-319-11-000-000	Current penalties & interest-real property.....	\$0.00	\$0.00
1427-319-12-000-000	Delinquent penalties & interest-real property.....	\$25,000.00	\$0.00
	Total Taxes	\$855,331.00	\$0.00
Other			
1427-360-00-000-000	Miscellaneous.....	\$0.00	\$0.00
1427-361-10-000-000	Interest earnings.....	\$5,000.00	\$0.00
	Total Other	\$5,000.00	\$0.00
	Total Estimated Revenues and Other Financing Sources	\$860,331.00	\$0.00
Appropriations and Other Financing Uses			
Financial Administration			
1427-415-00-000-000	Appraising fees.....	\$8,000.00	\$0.00
	Total Financial Administration	\$8,000.00	\$0.00
Principal			
1427-471-00-000-000	Principal	\$800,000.00	\$0.00
	Total Principal	\$800,000.00	\$0.00
Interest			
1427-472-00-000-000	Interest	\$106,750.00	\$0.00
	Total Interest	\$106,750.00	\$0.00
Capital Contributions			
1427-475-00-000-000	Fiscal agent's fees	\$1,000.00	\$0.00
	Total Capital Contributions	\$1,000.00	\$0.00
	Total Appropriations and Other Financing Uses	\$915,750.00	\$0.00

2005 Original Budget	2005 Adjusted Budget as of July 31, 2005	Estimated Increase (Decrease) in Adjusted Budget for Year 2005	2005 Revised Estimate	2004 Actual
\$583,713.00	\$583,713.00	\$3,287.00	\$587,000.00	\$913,170.31
\$55,000.00	\$55,000.00	\$3,000.00	\$58,000.00	\$93,676.26
\$11,000.00	\$11,000.00	\$0.00	\$11,000.00	\$44,536.92
\$24,000.00	\$24,000.00	\$2,000.00	\$26,000.00	\$0.00
\$673,713.00	\$673,713.00	\$8,287.00	\$682,000.00	\$1,051,383.49
\$0.00	\$0.00	\$0.00	\$0.00	\$54.73
\$6,000.00	\$6,000.00	\$4,300.00	\$10,300.00	\$12,983.11
\$6,000.00	\$6,000.00	\$4,300.00	\$10,300.00	\$13,037.84
\$679,713.00	\$679,713.00	\$12,587.00	\$692,300.00	\$1,064,421.33
\$6,000.00	\$6,000.00	(\$330.00)	\$5,670.00	\$9,392.80
\$6,000.00	\$6,000.00	(\$330.00)	\$5,670.00	\$9,392.80
\$750,000.00	\$750,000.00	\$0.00	\$750,000.00	\$715,000.00
\$750,000.00	\$750,000.00	\$0.00	\$750,000.00	\$715,000.00
\$137,500.00	\$137,500.00	\$0.00	\$137,500.00	\$166,457.50
\$137,500.00	\$137,500.00	\$0.00	\$137,500.00	\$166,457.50
\$650.00	\$650.00	\$350.00	\$1,000.00	\$1,000.00
\$650.00	\$650.00	\$350.00	\$1,000.00	\$1,000.00
\$894,150.00	\$894,150.00	\$20.00	\$894,170.00	\$891,850.30

CERT OF OBLIG, SERIES 1998

2006
Approved
Budget

2006
Department
Request

Estimated Revenues and Other Financing Sources

		2006 Approved Budget	2006 Department Request
Taxes			
1428-311-11-000-000	Current taxes-real property	\$107,907.00	\$0.00
1428-311-12-000-000	Delinquent taxes-real property	\$24,000.00	\$0.00
1428-319-11-000-000	Current penalties & interest-real property.....	\$0.00	\$0.00
1428-319-12-000-000	Delinquent penalties & interest-real property.....	\$11,000.00	\$0.00
	Total Taxes	\$142,907.00	\$0.00
Other			
1428-360-00-000-000	Miscellaneous.....	\$0.00	\$0.00
1428-361-10-000-000	Interest earnings.....	\$2,000.00	\$0.00
	Total Other	\$2,000.00	\$0.00
	Total Estimated Revenues and Other Financing Sources	\$144,907.00	\$0.00
Appropriations and Other Financing Uses			
Financial Administration			
1428-415-00-000-000	Appraising fees.....	\$2,000.00	\$0.00
	Total Financial Administration	\$2,000.00	\$0.00
Principal			
1428-471-00-000-000	Principal	\$30,000.00	\$0.00
	Total Principal	\$30,000.00	\$0.00
Interest			
1428-472-00-000-000	Interest	\$175,030.00	\$0.00
	Total Interest	\$175,030.00	\$0.00
Capital Contributions			
1428-475-00-000-000	Fiscal agent's fees	\$1,000.00	\$0.00
	Total Capital Contributions	\$1,000.00	\$0.00
Interfund Transfers Out			
1428-491-01-000-435	Refunding Bonds, Series 2005	\$0.00	\$0.00
	Total Interfund Transfers Out	\$0.00	\$0.00
	Total Appropriations and Other Financing Uses	\$208,030.00	\$0.00

2005 Original Budget	2005 Adjusted Budget as of July 31, 2005	Estimated Increase (Decrease) in Adjusted Budget for Year 2005	2005 Revised Estimate	2004 Actual
\$243,214.00	\$243,214.00	\$1,786.00	\$245,000.00	\$449,560.78
\$24,000.00	\$24,000.00	\$1,000.00	\$25,000.00	\$39,244.75
\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$19,393.82
\$11,000.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00
\$282,214.00	\$282,214.00	\$2,786.00	\$285,000.00	\$508,199.35
\$0.00	\$0.00	\$0.00	\$0.00	\$16.98
\$2,000.00	\$2,000.00	\$2,700.00	\$4,700.00	\$6,535.91
\$2,000.00	\$2,000.00	\$2,700.00	\$4,700.00	\$6,552.89
\$284,214.00	\$284,214.00	\$5,486.00	\$289,700.00	\$514,752.24
\$2,000.00	\$2,000.00	\$362.48	\$2,362.48	\$4,624.16
\$2,000.00	\$2,000.00	\$362.48	\$2,362.48	\$4,624.16
\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$35,000.00
\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$35,000.00
\$322,015.00	\$322,015.00	\$0.00	\$322,015.00	\$323,450.00
\$322,015.00	\$322,015.00	\$0.00	\$322,015.00	\$323,450.00
\$650.00	\$650.00	\$350.00	\$1,000.00	\$1,000.00
\$650.00	\$650.00	\$350.00	\$1,000.00	\$1,000.00
\$0.00	\$37,815.71	\$0.00	\$37,815.71	\$0.00
\$0.00	\$37,815.71	\$0.00	\$37,815.71	\$0.00
\$354,665.00	\$392,480.71	\$712.48	\$393,193.19	\$364,074.16

CERT OF OBLIG, SERIES 2000

2006
Approved
Budget

2006
Department
Request

Estimated Revenues and Other Financing Sources

Taxes

1430-311-11-000-000	Current taxes-real property	\$1,546,662.00	\$0.00
1430-311-12-000-000	Delinquent taxes-real property	\$288,000.00	\$0.00
1430-319-11-000-000	Current penalties & interest-real property.....	\$0.00	\$0.00
1430-319-12-000-000	Delinquent penalties & interest-real property.....	\$128,000.00	\$0.00
	Total Taxes	\$1,962,662.00	\$0.00

Other

1430-360-00-000-000	Miscellaneous.....	\$0.00	\$0.00
1430-361-10-000-000	Interest earnings.....	\$25,000.00	\$0.00
	Total Other	\$25,000.00	\$0.00

Total Estimated Revenues and Other Financing Sources **\$1,987,662.00** **\$0.00**

Appropriations and Other Financing Uses

Financial Administration

1430-415-00-000-000	Appraising fees.....	\$15,000.00	\$0.00
	Total Financial Administration	\$15,000.00	\$0.00

Principal

1430-471-00-000-000	Principal	\$1,815,000.00	\$0.00
	Total Principal	\$1,815,000.00	\$0.00

Interest

1430-472-00-000-000	Interest	\$505,510.00	\$0.00
	Total Interest	\$505,510.00	\$0.00

Capital Contributions

1430-475-00-000-000	Fiscal agent's fees	\$1,000.00	\$0.00
	Total Capital Contributions	\$1,000.00	\$0.00

Interfund Transfers Out

1430-491-01-000-435	Refunding Bonds, Series 2005	\$0.00	\$0.00
	Total Interfund Transfers Out	\$0.00	\$0.00

Total Appropriations and Other Financing Uses **\$2,336,510.00** **\$0.00**

2005 Original Budget	2005 Adjusted Budget as of July 31, 2005	Estimated Increase (Decrease) in Adjusted Budget for Year 2005	2005 Revised Estimate	2004 Actual
\$3,810,351.00	\$3,810,351.00	\$19,649.00	\$3,830,000.00	\$3,231,218.02
\$247,000.00	\$247,000.00	(\$10,000.00)	\$237,000.00	\$440,952.69
\$70,000.00	\$70,000.00	\$0.00	\$70,000.00	\$197,927.22
\$110,000.00	\$110,000.00	\$6,000.00	\$116,000.00	\$0.00
\$4,237,351.00	\$4,237,351.00	\$15,649.00	\$4,253,000.00	\$3,870,097.93
\$0.00	\$0.00	\$0.00	\$0.00	\$238.72
\$25,000.00	\$25,000.00	\$12,000.00	\$37,000.00	\$36,844.04
\$25,000.00	\$25,000.00	\$12,000.00	\$37,000.00	\$37,082.76
\$4,262,351.00	\$4,262,351.00	\$27,649.00	\$4,290,000.00	\$3,907,180.69
\$40,000.00	\$40,000.00	(\$2,987.60)	\$37,012.40	\$33,236.08
\$40,000.00	\$40,000.00	(\$2,987.60)	\$37,012.40	\$33,236.08
\$1,735,000.00	\$1,735,000.00	\$0.00	\$1,735,000.00	\$1,650,000.00
\$1,735,000.00	\$1,735,000.00	\$0.00	\$1,735,000.00	\$1,650,000.00
\$2,241,342.50	\$2,241,342.50	\$0.00	\$2,241,342.50	\$2,323,842.50
\$2,241,342.50	\$2,241,342.50	\$0.00	\$2,241,342.50	\$2,323,842.50
\$650.00	\$650.00	\$0.00	\$650.00	\$350.00
\$650.00	\$650.00	\$0.00	\$650.00	\$350.00
\$0.00	\$365,551.89	\$0.00	\$365,551.89	\$0.00
\$0.00	\$365,551.89	\$0.00	\$365,551.89	\$0.00
\$4,016,992.50	\$4,382,544.39	(\$2,987.60)	\$4,379,556.79	\$4,007,428.58

CERT OF OBLIG, SERIES 2001

2006
Approved
Budget

2006
Department
Request

Estimated Revenues and Other Financing Sources

Taxes

1431-311-11-000-000	Current taxes-real property	\$269,767.00	\$0.00
1431-311-12-000-000	Delinquent taxes-real property	\$145,000.00	\$0.00
1431-319-11-000-000	Current penalties & interest-real property.....	\$0.00	\$0.00
1431-319-12-000-000	Delinquent penalties & interest-real property.....	\$64,000.00	\$0.00
	Total Taxes	\$478,767.00	\$0.00

Other

1431-360-00-000-000	Miscellaneous	\$0.00	\$0.00
1431-361-10-000-000	Interest earnings.....	\$10,000.00	\$0.00
	Total Other	\$10,000.00	\$0.00

Total Estimated Revenues and Other Financing Sources **\$488,767.00** **\$0.00**

Appropriations and Other Financing Uses

Financial Administration

1431-415-00-000-000	Appraising fees.....	\$3,000.00	\$0.00
	Total Financial Administration	\$3,000.00	\$0.00

Principal

1431-471-00-000-000	Principal	\$500,000.00	\$0.00
	Total Principal	\$500,000.00	\$0.00

Interest

1431-472-00-000-000	Interest	\$224,135.00	\$0.00
	Total Interest	\$224,135.00	\$0.00

Capital Contributions

1431-475-00-000-000	Fiscal agent's fees	\$1,000.00	\$0.00
	Total Capital Contributions	\$1,000.00	\$0.00

Interfund Transfers Out

1431-491-01-000-435	Refunding Bonds, Series 2005	\$0.00	\$0.00
	Total Interfund Transfers Out	\$0.00	\$0.00

Total Appropriations and Other Financing Uses **\$728,135.00** **\$0.00**

2005 Original Budget	2005 Adjusted Budget as of July 31, 2005	Estimated Increase (Decrease) in Adjusted Budget for Year 2005	2005 Revised Estimate	2004 Actual
\$2,107,854.00	\$2,107,854.00	\$12,146.00	\$2,120,000.00	\$1,699,901.67
\$118,000.00	\$118,000.00	\$15,000.00	\$133,000.00	\$206,066.77
\$39,000.00	\$39,000.00	\$0.00	\$39,000.00	\$94,580.28
\$52,000.00	\$52,000.00	\$7,000.00	\$59,000.00	\$0.00
\$2,316,854.00	\$2,316,854.00	\$34,146.00	\$2,351,000.00	\$2,000,548.72
\$0.00	\$0.00	\$0.00	\$0.00	\$126.44
\$10,000.00	\$10,000.00	\$12,200.00	\$22,200.00	\$19,383.40
\$10,000.00	\$10,000.00	\$12,200.00	\$22,200.00	\$19,509.84
\$2,326,854.00	\$2,326,854.00	\$46,346.00	\$2,373,200.00	\$2,020,058.56
\$22,000.00	\$22,000.00	(\$1,525.08)	\$20,474.92	\$17,485.08
\$22,000.00	\$22,000.00	(\$1,525.08)	\$20,474.92	\$17,485.08
\$1,025,000.00	\$1,025,000.00	\$0.00	\$1,025,000.00	\$610,000.00
\$1,025,000.00	\$1,025,000.00	\$0.00	\$1,025,000.00	\$610,000.00
\$1,232,680.00	\$1,232,680.00	\$0.00	\$1,232,680.00	\$1,257,080.00
\$1,232,680.00	\$1,232,680.00	\$0.00	\$1,232,680.00	\$1,257,080.00
\$650.00	\$650.00	(\$250.00)	\$400.00	\$350.00
\$650.00	\$650.00	(\$250.00)	\$400.00	\$350.00
\$0.00	\$226,894.28	\$0.00	\$226,894.28	\$0.00
\$0.00	\$226,894.28	\$0.00	\$226,894.28	\$0.00
\$2,280,330.00	\$2,507,224.28	(\$1,775.08)	\$2,505,449.20	\$1,884,915.08

CERT OF OBLIG, SERIES 2002

		2006 Approved Budget	2006 Department Request
Estimated Revenues and Other Financing Sources			
Taxes			
1432-311-11-000-000	Current taxes-real property	\$1,061,082.00	\$0.00
1432-311-12-000-000	Delinquent taxes-real property	\$64,000.00	\$0.00
1432-319-11-000-000	Current penalties & interest-real property.....	\$0.00	\$0.00
1432-319-12-000-000	Delinquent penalties & interest-real property.....	\$28,000.00	\$0.00
	Total Taxes	\$1,153,082.00	\$0.00
Other			
1432-360-00-000-000	Miscellaneous	\$0.00	\$0.00
1432-361-10-000-000	Interest earnings.....	\$5,000.00	\$0.00
	Total Other	\$5,000.00	\$0.00
	Total Estimated Revenues and Other Financing Sources	\$1,158,082.00	\$0.00
Appropriations and Other Financing Uses			
Financial Administration			
1432-415-00-000-000	Appraising fees.....	\$10,000.00	\$0.00
	Total Financial Administration	\$10,000.00	\$0.00
Principal			
1432-471-00-000-000	Principal	\$100,000.00	\$0.00
	Total Principal	\$100,000.00	\$0.00
Interest			
1432-472-00-000-000	Interest	\$971,693.76	\$0.00
	Total Interest	\$971,693.76	\$0.00
Capital Contributions			
1432-475-00-000-000	Fiscal agent's fees	\$1,000.00	\$0.00
	Total Capital Contributions	\$1,000.00	\$0.00
	Total Appropriations and Other Financing Uses	\$1,082,693.76	\$0.00

2005 Original Budget	2005 Adjusted Budget as of July 31, 2005	Estimated Increase (Decrease) in Adjusted Budget for Year 2005	2005 Revised Estimate	2004 Actual
\$810,713.00	\$810,713.00	\$4,287.00	\$815,000.00	\$1,123,901.94
\$56,000.00	\$56,000.00	\$2,000.00	\$58,000.00	\$89,723.88
\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$45,394.36
\$25,000.00	\$25,000.00	\$1,000.00	\$26,000.00	\$0.00
\$906,713.00	\$906,713.00	\$7,287.00	\$914,000.00	\$1,259,020.18
\$0.00	\$0.00	\$0.00	\$0.00	\$120.77
\$10,000.00	\$10,000.00	\$1,800.00	\$11,800.00	\$17,643.42
\$10,000.00	\$10,000.00	\$1,800.00	\$11,800.00	\$17,764.19
\$916,713.00	\$916,713.00	\$9,087.00	\$925,800.00	\$1,276,784.37
\$9,000.00	\$9,000.00	(\$1,125.04)	\$7,874.96	\$11,560.36
\$9,000.00	\$9,000.00	(\$1,125.04)	\$7,874.96	\$11,560.36
\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$135,000.00
\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$135,000.00
\$973,943.76	\$973,943.76	\$0.00	\$973,943.76	\$976,643.76
\$973,943.76	\$973,943.76	\$0.00	\$973,943.76	\$976,643.76
\$650.00	\$650.00	\$0.00	\$650.00	\$300.00
\$650.00	\$650.00	\$0.00	\$650.00	\$300.00
\$1,083,593.76	\$1,083,593.76	(\$1,125.04)	\$1,082,468.72	\$1,123,504.12

CERT OF OBLIG, SERIES 2004

2006
Approved
Budget

2006
Department
Request

Estimated Revenues and Other Financing Sources

		2006 Approved Budget	2006 Department Request
Taxes			
1434-311-11-000-000	Current taxes-real property	\$2,140,148.00	\$0.00
1434-311-12-000-000	Delinquent taxes-real property	\$66,000.00	\$0.00
1434-319-11-000-000	Current penalties & interest-real property.....	\$0.00	\$0.00
1434-319-12-000-000	Delinquent penalties & interest-real property.....	\$29,000.00	\$0.00
	Total Taxes	\$2,235,148.00	\$0.00
Other			
1434-361-10-000-000	Interest earnings.....	\$15,000.00	\$0.00
	Total Other	\$15,000.00	\$0.00
	Total Estimated Revenues and Other Financing Sources	\$2,250,148.00	\$0.00
Appropriations and Other Financing Uses			
Financial Administration			
1434-415-00-000-000	Appraising fees.....	\$20,000.00	\$0.00
	Total Financial Administration	\$20,000.00	\$0.00
Principal			
1434-471-00-000-000	Principal	\$1,030,000.00	\$0.00
	Total Principal	\$1,030,000.00	\$0.00
Interest			
1434-472-00-000-000	Interest	\$1,447,150.00	\$0.00
	Total Interest	\$1,447,150.00	\$0.00
Capital Contributions			
1434-475-00-000-000	Fiscal agent's fees	\$1,000.00	\$0.00
	Total Capital Contributions	\$1,000.00	\$0.00
	Total Appropriations and Other Financing Uses	\$2,498,150.00	\$0.00

2005 Original Budget	2005 Adjusted Budget as of July 31, 2005	Estimated Increase (Decrease) in Adjusted Budget for Year 2005	2005 Revised Estimate	2004 Actual
\$2,415,925.00	\$2,415,925.00	\$14,075.00	\$2,430,000.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$44,000.00	\$44,000.00	\$0.00	\$44,000.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$2,459,925.00	\$2,459,925.00	\$14,075.00	\$2,474,000.00	\$0.00
\$0.00	\$0.00	\$18,100.00	\$18,100.00	\$150,533.24
\$0.00	\$0.00	\$18,100.00	\$18,100.00	\$150,533.24
\$2,459,925.00	\$2,459,925.00	\$32,175.00	\$2,492,100.00	\$150,533.24
\$26,000.00	\$26,000.00	(\$2,532.56)	\$23,467.44	\$0.00
\$26,000.00	\$26,000.00	(\$2,532.56)	\$23,467.44	\$0.00
\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00
\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00
\$1,472,275.00	\$1,472,275.00	\$0.00	\$1,472,275.00	\$0.00
\$1,472,275.00	\$1,472,275.00	\$0.00	\$1,472,275.00	\$0.00
\$650.00	\$650.00	\$0.00	\$650.00	\$0.00
\$650.00	\$650.00	\$0.00	\$650.00	\$0.00
\$1,698,925.00	\$1,698,925.00	(\$2,532.56)	\$1,696,392.44	\$0.00

REFUNDING BONDS,SERIES 2005		2006 Approved Budget	2006 Department Request
Estimated Revenues and Other Financing Sources			
Taxes			
1435-311-11-000-000	Current taxes-real property	\$3,524,950.00	\$0.00
	Total Taxes	\$3,524,950.00	\$0.00
Other			
1435-361-10-000-000	Interest earnings.....	\$2,000.00	\$0.00
	Total Other	\$2,000.00	\$0.00
Interfund Transfers In			
1435-391-01-000-428	Certificates of Obligation, Series 1998	\$0.00	\$0.00
1435-391-01-000-430	Certificates of Obligation, Series 2000	\$0.00	\$0.00
1435-391-01-000-431	Certificates of Obligation, Series 2001	\$0.00	\$0.00
	Total Interfund Transfers In	\$0.00	\$0.00
GENERAL LONG-TERM DEBT ISSUED			
1435-393-50-000-000	Refunding bonds issued	\$0.00	\$0.00
1435-393-60-000-000	Bond premium	\$0.00	\$0.00
	Total GENERAL LONG-TERM DEBT ISSUED	\$0.00	\$0.00
	Total Estimated Revenues and Other Financing Sources	\$3,526,950.00	\$0.00
Appropriations and Other Financing Uses			
Financial Administration			
1435-415-00-000-000	Appraising fees.....	\$33,000.00	\$0.00
	Total Financial Administration	\$33,000.00	\$0.00
Principal			
1435-471-00-000-000	Principal	\$85,000.00	\$0.00
	Total Principal	\$85,000.00	\$0.00
Interest			
1435-472-00-000-000	Interest	\$2,555,050.00	\$0.00
	Total Interest	\$2,555,050.00	\$0.00
Capital Contributions			
1435-475-00-000-000	Fiscal agent's fees	\$1,000.00	\$0.00
1435-476-00-000-000	Issuance costs	\$0.00	\$0.00
	Total Capital Contributions	\$1,000.00	\$0.00
1435-477-00-000-000	Advance refunding escrow	\$0.00	\$0.00
	Total	\$0.00	\$0.00
1435-492-00-000-000	Payment to refunded bond escrow agent	\$0.00	\$0.00
	Total	\$0.00	\$0.00
	Total Appropriations and Other Financing Uses	\$2,674,050.00	\$0.00

2005 Original Budget	2005 Adjusted Budget as of July 31, 2005	Estimated Increase (Decrease) in Adjusted Budget for Year 2005	2005 Revised Estimate	2004 Actual
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$404,787.08	\$1,812.92	\$406,600.00	\$0.00
\$0.00	\$404,787.08	\$1,812.92	\$406,600.00	\$0.00
\$0.00	\$37,815.71	\$0.00	\$37,815.71	\$0.00
\$0.00	\$365,551.89	\$0.00	\$365,551.89	\$0.00
\$0.00	\$226,894.28	\$0.00	\$226,894.28	\$0.00
\$0.00	\$630,261.88	\$0.00	\$630,261.88	\$0.00
\$0.00	\$51,640,000.00	\$0.00	\$51,640,000.00	\$0.00
\$0.00	\$2,772,876.75	\$0.00	\$2,772,876.75	\$0.00
\$0.00	\$54,412,876.75	\$0.00	\$54,412,876.75	\$0.00
\$0.00	\$55,447,925.71	\$1,812.92	\$55,449,738.63	\$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	\$724,747.66	\$0.00	\$724,747.66	\$0.00
\$0.00	\$724,747.66	\$0.00	\$724,747.66	\$0.00
\$0.00	\$630,261.88	\$0.00	\$630,261.88	\$0.00
\$0.00	\$630,261.88	\$0.00	\$630,261.88	\$0.00
\$0.00	\$53,688,129.09	\$0.00	\$53,688,129.09	\$0.00
\$0.00	\$53,688,129.09	\$0.00	\$53,688,129.09	\$0.00
\$0.00	\$55,043,138.63	\$0.00	\$55,043,138.63	\$0.00

SANITARY LANDFILL/RESOURCE RECOVERY CNTR		2006 Approved Budget	2006 Department Request
Estimated Revenues and Other Financing Sources			
Other			
2101-361-10-000-000	Interest earnings	\$0.00	\$0.00
Total Other		\$0.00	\$0.00
Capital Contributions			
2101-397-00-000-000	Capital contributions	\$0.00	\$0.00
Total Capital Contributions		\$0.00	\$0.00
Total Estimated Revenues and Other Financing Sources		\$0.00	\$0.00
Appropriations and Other Financing Uses			
2101-432-00-123-015	Precinct No. 3-Landfill (closure and postclosure cost)	\$0.00	\$0.00
2101-432-00-124-016	Precinct No. 4-Landfill (closure and postclosure cost)	\$0.00	\$0.00
Total		\$0.00	\$0.00
Total Appropriations and Other Financing Uses		\$0.00	\$0.00

2005 Original Budget	2005 Adjusted Budget as of July 31, 2005	Estimated Increase (Decrease) in Adjusted Budget for Year 2005	2005 Revised Estimate	2004 Actual
\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$19,090.60
\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$19,090.60
\$0.00	\$0.00	\$0.00	\$0.00	\$1,054,214.94
\$0.00	\$0.00	\$0.00	\$0.00	\$1,054,214.94
\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$1,073,305.54
\$0.00	\$0.00	\$0.00	\$0.00	\$4,880.58
\$0.00	\$0.00	\$0.00	\$0.00	\$144,500.00
\$0.00	\$0.00	\$0.00	\$0.00	\$149,380.58
\$0.00	\$0.00	\$0.00	\$0.00	\$149,380.58

JAIL COMMISSARY		2006 Approved Budget	2006 Department Request
Estimated Revenues and Other Financing Sources			
Other			
2102-361-10-000-000	Interest earnings	\$0.00	\$0.00
Total Other		\$0.00	\$0.00
Interfund Transfers In			
2102-391-03-000-426	Jail commissary trust account	\$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			
Corrections			
2102-423-21-280-015	Jail commissary	\$283,042.66	\$283,042.66
Total Corrections		\$283,042.66	\$283,042.66
Total Appropriations and Other Financing Uses		\$283,042.66	\$283,042.66

2005 Original Budget	2005 Adjusted Budget as of July 31, 2005	Estimated Increase (Decrease) in Adjusted Budget for Year 2005	2005 Revised Estimate	2004 Actual
\$0.00	\$0.00	\$0.00	\$0.00	\$1,384.28
\$0.00	\$0.00	\$0.00	\$0.00	\$1,384.28
\$289,623.54	\$289,623.54	\$0.00	\$289,623.54	\$223,202.53
\$289,623.54	\$289,623.54	\$0.00	\$289,623.54	\$223,202.53
\$289,623.54	\$289,623.54	\$0.00	\$289,623.54	\$224,586.81
\$289,623.54	\$289,623.54	\$0.00	\$289,623.54	\$244,550.68
\$289,623.54	\$289,623.54	\$0.00	\$289,623.54	\$244,550.68
\$289,623.54	\$289,623.54	\$0.00	\$289,623.54	\$244,550.68

SELF-FUNDED HEALTH INSURANCE		2006 Approved Budget	2006 Department Request
Estimated Revenues and Other Financing Sources			
Other			
2201-350-00-115-003	Interfund services provided Hidalgo County	\$0.00	\$0.00
2201-350-00-115-004	Interfund services provided Drainage District No. 1	\$0.00	\$0.00
2201-350-00-115-005	Interfund services provided CSA	\$0.00	\$0.00
2201-350-00-115-006	Interfund services provided Headstart	\$0.00	\$0.00
2201-350-00-115-007	Interfund services provided Urban County	\$0.00	\$0.00
2201-350-00-115-008	Interfund services provided Appraisal District	\$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			
2201-415-00-115-003	Health benefits-Hidalgo County	\$7,579,559.76	\$7,579,559.76
2201-415-00-115-004	Health benefits-Drainage District No. 1	\$268,690.08	\$268,690.08
2201-415-00-115-005	Health benefits-CSA	\$121,847.83	\$121,847.83
2201-415-00-115-006	Health benefits-Headstart	\$2,311,984.43	\$2,311,984.43
2201-415-00-115-007	Health benefits-Urban County	\$84,356.19	\$84,356.19
2201-415-00-115-008	Health benefits-Appraisal District	\$300,000.00	\$300,000.00
2201-415-00-115-009	Health benefits administration	\$143,420.17	\$144,920.17
2201-415-00-115-010	Health benefits (TPA & STP)	\$2,150,000.00	\$2,150,000.00
	Total Financial Administration	\$12,959,858.46	\$12,961,358.46
	Total Appropriations and Other Financing Uses	\$12,959,858.46	\$12,961,358.46

2005 Original Budget	2005 Adjusted Budget as of July 31, 2005	Estimated Increase (Decrease) in Adjusted Budget for Year 2005	2005 Revised Estimate	2004 Actual
\$0.00	\$9,170,280.00	\$0.00	\$9,170,280.00	\$0.00
\$0.00	\$325,080.00	\$0.00	\$325,080.00	\$0.00
\$0.00	\$147,420.00	\$0.00	\$147,420.00	\$0.00
\$0.00	\$2,797,200.00	\$0.00	\$2,797,200.00	\$0.00
\$0.00	\$102,060.00	\$0.00	\$102,060.00	\$0.00
\$0.00	\$366,660.00	\$0.00	\$366,660.00	\$0.00
\$0.00	\$12,908,700.00	\$0.00	\$12,908,700.00	\$0.00
\$0.00	\$12,908,700.00	\$0.00	\$12,908,700.00	\$0.00
\$0.00	\$7,579,559.76	(\$7,579,559.76)	\$0.00	\$0.00
\$0.00	\$268,690.08	(\$268,690.08)	\$0.00	\$0.00
\$0.00	\$121,847.83	(\$121,847.83)	\$0.00	\$0.00
\$0.00	\$2,311,984.43	(\$2,311,984.43)	\$0.00	\$0.00
\$0.00	\$84,356.19	(\$84,356.19)	\$0.00	\$0.00
\$0.00	\$303,057.42	(\$303,057.42)	\$0.00	\$0.00
\$0.00	\$89,204.29	(\$89,204.29)	\$0.00	\$0.00
\$0.00	\$2,150,000.00	(\$2,150,000.00)	\$0.00	\$0.00
\$0.00	\$12,908,700.00	(\$12,908,700.00)	\$0.00	\$0.00
\$0.00	\$12,908,700.00	(\$12,908,700.00)	\$0.00	\$0.00

SELF-FUNDED WORKERS' COMP		2006 Approved Budget	2006 Department Request
Estimated Revenues and Other Financing Sources			
Other			
2202-350-00-230-009	Interfund services provided Hidalgo County	\$0.00	\$0.00
2202-350-00-230-010	Interfund services provided Drainage District No. 1	\$0.00	\$0.00
2202-350-00-230-011	Interfund services provided CSA	\$0.00	\$0.00
2202-350-00-230-012	Interfund services provided Headstart	\$0.00	\$0.00
2202-350-00-230-013	Interfund services provided Urban County	\$0.00	\$0.00
	Total Other	\$0.00	\$0.00
Other			
2202-360-00-000-000	Miscellaneous	\$0.00	\$0.00
2202-360-00-000-001	Miscellaneous-insurance claims	\$4,636,953.12	\$0.00
2202-361-10-000-000	Interest earnings	\$0.00	\$0.00
	Total Other	\$4,636,953.12	\$0.00
	Total Estimated Revenues and Other Financing Sources	\$4,636,953.12	\$0.00
Appropriations and Other Financing Uses			
Other			
2202-419-50-230-009	Workers' Compensation-Hidalgo County	\$998,500.00	\$998,500.00
2202-419-50-230-010	Workers' Compensation-Drainage District No. 1	\$1,316,287.00	\$1,316,287.00
2202-419-50-230-011	Workers' Compensation-CSA	\$19,350.00	\$19,350.00
2202-419-50-230-012	Workers' Compensation-Headstart	\$1,289,125.00	\$1,289,125.00
2202-419-50-230-013	Workers' Compensation-Urban County	\$12,900.00	\$12,900.00
2202-419-50-230-014	Workers' Compensation-Claims servicing (operating)	\$586,508.75	\$586,508.75
2202-419-50-230-015	Workers' Compensation-Claims servicing (stop loss ins & TPA) ...	\$480,000.00	\$480,000.00
	Total Other	\$4,702,670.75	\$4,702,670.75
	Total Appropriations and Other Financing Uses	\$4,702,670.75	\$4,702,670.75

2005 Original Budget	2005 Adjusted Budget as of July 31, 2005	Estimated Increase (Decrease) in Adjusted Budget for Year 2005	2005 Revised Estimate	2004 Actual
\$4,222,134.13	\$4,222,134.13	\$0.00	\$4,222,134.13	\$3,906,042.13
\$325,000.00	\$325,000.00	\$0.00	\$325,000.00	\$92,584.26
\$8,594.00	\$8,594.00	\$0.00	\$8,594.00	\$3,929.00
\$301,647.80	\$301,647.80	\$0.00	\$301,647.80	\$358,258.28
\$8,300.00	\$8,300.00	\$0.00	\$8,300.00	\$7,338.00
\$4,865,675.93	\$4,865,675.93	\$0.00	\$4,865,675.93	\$4,368,151.67
\$0.00	\$0.00	\$0.00	\$0.00	\$376.32
\$0.00	\$0.00	\$0.00	\$0.00	\$176,102.65
\$0.00	\$0.00	\$0.00	\$0.00	\$38,194.47
\$0.00	\$0.00	\$0.00	\$0.00	\$214,673.44
\$4,865,675.93	\$4,865,675.93	\$0.00	\$4,865,675.93	\$4,582,825.11
\$998,500.00	\$998,500.00	(\$998,500.00)	\$0.00	\$2,799,302.55
\$1,316,287.00	\$1,316,287.00	(\$1,316,287.00)	\$0.00	\$944,918.91
\$19,350.00	\$19,350.00	(\$19,350.00)	\$0.00	\$14,426.05
\$1,289,125.00	\$1,289,125.00	(\$1,289,125.00)	\$0.00	\$1,014,613.89
\$12,900.00	\$12,900.00	(\$12,900.00)	\$0.00	\$7,118.84
\$511,537.00	\$511,537.00	(\$511,537.00)	\$0.00	\$698,428.52
\$400,832.00	\$400,832.00	(\$400,832.00)	\$0.00	\$0.00
\$4,548,531.00	\$4,548,531.00	(\$4,548,531.00)	\$0.00	\$5,478,808.76
\$4,548,531.00	\$4,548,531.00	(\$4,548,531.00)	\$0.00	\$5,478,808.76

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