

GENERAL FUND		2007 Approved Budget	2007 Department Request
Estimated Revenues and Other Financing Sources			
Taxes			
1100-311-11-000-000-0	Current taxes-real property	\$102,804,034.00	\$102,804,034.00
1100-311-12-000-000-0	Delinquent taxes-real property	\$6,258,000.00	\$0.00
1100-319-11-000-000-0	Current penalty & interest-real property.....	\$1,850,000.00	\$1,850,000.00
1100-319-12-000-000-0	Delinquent penalty & interest-real property.....	\$2,691,000.00	\$0.00
	Total Taxes	\$113,603,034.00	\$104,654,034.00
Business Licenses Permits			
1100-321-10-140-000-0	Beer and wine licenses	\$90,000.00	\$0.00
	Total Business Licenses Permits	\$90,000.00	\$0.00
Intergovernmental			
1100-331-00-090-000-0	Title IV-D reimbursements	\$285,000.00	\$0.00
1100-331-00-280-000-0	Joint T/F / FBI reimbursements	\$0.00	\$0.00
1100-331-00-280-001-0	State Criminal Alien Assistance Program (SCAAP)	\$198,750.00	\$0.00
1100-334-00-009-003-0	Indigent defense	\$350,000.00	\$0.00
1100-334-00-080-000-0	State aid for food stamp & AFDC prosecution	\$5,000.00	\$0.00
1100-334-00-080-001-0	TDPRS - Title IV-E legal services contract	\$50,000.00	\$0.00
1100-334-00-090-001-0	Juror reimbursement	\$650,000.00	\$0.00
1100-334-00-280-001-0	Impaired Driving Mobilization Step Grant	\$0.00	\$0.00
1100-334-00-360-001-0	TDPRS - Title IV-E Child Welfare services contract	\$2,800.00	\$0.00
1100-334-40-280-001-0	Offender transportation reimbursement	\$50,000.00	\$0.00
1100-335-00-000-002-0	County court-at-law state salary supplement	\$175,000.00	\$0.00
1100-335-00-080-000-0	Longevity pay for assistant prosecutors	\$52,000.00	\$0.00
1100-335-00-280-000-0	Crime victim compensation	\$50,000.00	\$0.00
1100-335-30-140-000-0	Motor vehicle sales tax	\$575,000.00	\$0.00
1100-335-70-000-000-0	Mixed drinks tax	\$725,000.00	\$0.00
1100-335-71-000-000-0	Bingo tax	\$320,000.00	\$0.00
1100-337-00-250-000-0	Urban County CDBG	\$40,000.00	\$0.00
1100-337-00-250-001-0	Urban County Outreach Program	\$20,000.00	\$0.00
	Total Intergovernmental	\$3,548,550.00	\$0.00
Charges for Services			
1100-341-10-000-002-0	State comptroller service fees	\$375,000.00	\$0.00
1100-341-10-060-001-0	JP civil fees	\$70,000.00	\$0.00
1100-341-10-060-002-0	JP 10% time payment	\$2,500.00	\$0.00
1100-341-10-060-003-0	JP administration transaction fees	\$70,000.00	\$0.00
1100-341-10-060-004-0	JP motor vehicle administration fees	\$4,500.00	\$0.00
1100-341-10-060-006-0	JP jury fees	\$500.00	\$0.00
1100-341-10-060-007-0	JP district attorney fees	\$500.00	\$0.00
1100-341-10-060-008-0	JP preservation of vital statistics	\$1,500.00	\$0.00
1100-341-10-060-009-0	JP judicial support fee-criminal.....	\$12,000.00	\$0.00
1100-341-10-061-000-0	JP Saenz court costs.....	\$12,000.00	\$0.00
1100-341-10-062-000-0	JP Morales court costs.....	\$14,000.00	\$0.00
1100-341-10-063-000-0	JP Contreras court costs.....	\$5,000.00	\$0.00
1100-341-10-064-000-0	JP Trevino court costs.....	\$10,000.00	\$0.00
1100-341-10-065-000-0	JP Garza court costs.....	\$21,000.00	\$0.00
1100-341-10-066-000-0	JP Ochoa court costs.....	\$14,000.00	\$0.00
1100-341-10-067-000-0	JP Espinoza court costs.....	\$50,000.00	\$0.00
1100-341-10-068-000-0	JP Palacios court costs.....	\$35,000.00	\$0.00
1100-341-10-069-000-0	JP Jackson court costs.....	\$10,000.00	\$0.00
1100-341-10-080-004-0	Bondsman's fees	\$5,000.00	\$0.00

2006 Original Budget	2006 Adjusted Budget as of June 30, 2006	Estimated Increase (Decrease) in Adjusted Budget for Year 2006	2006 Revised Estimate	2005 Actual
\$93,076,190.00	\$93,076,190.00	\$523,810.00	\$93,600,000.00	\$84,827,390.76
\$6,002,000.00	\$6,002,000.00	\$0.00	\$6,002,000.00	\$5,536,014.42
\$1,719,775.00	\$1,719,775.00	\$0.00	\$1,719,775.00	\$1,601,036.45
\$2,664,000.00	\$2,664,000.00	\$0.00	\$2,664,000.00	\$2,428,892.01
\$103,461,965.00	\$103,461,965.00	\$523,810.00	\$103,985,775.00	\$94,393,333.64
\$90,000.00	\$90,000.00	\$0.00	\$90,000.00	\$81,956.49
\$90,000.00	\$90,000.00	\$0.00	\$90,000.00	\$81,956.49
\$285,000.00	\$285,000.00	\$0.00	\$285,000.00	\$311,984.64
\$0.00	\$0.00	\$0.00	\$0.00	\$1,946.92
\$30,000.00	\$30,000.00	\$235,000.00	\$265,000.00	\$714,808.00
\$270,000.00	\$270,000.00	\$75,181.00	\$345,181.00	\$307,127.00
\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$16,240.00
\$62,000.00	\$62,000.00	(\$12,000.00)	\$50,000.00	\$62,178.05
\$0.00	\$0.00	\$626,000.00	\$626,000.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$3,904.00
\$1,000.00	\$1,000.00	\$1,800.00	\$2,800.00	\$2,867.79
\$42,248.00	\$42,248.00	\$0.00	\$42,248.00	\$105,715.10
\$140,000.00	\$140,000.00	\$0.00	\$140,000.00	\$209,576.67
\$48,000.00	\$48,000.00	\$3,000.00	\$51,000.00	\$51,269.92
\$50,000.00	\$50,000.00	(\$20,000.00)	\$30,000.00	\$31,317.70
\$0.00	\$0.00	\$286,371.05	\$286,371.05	\$0.00
\$650,000.00	\$650,000.00	\$75,000.00	\$725,000.00	\$664,508.13
\$300,000.00	\$300,000.00	\$20,000.00	\$320,000.00	\$324,980.43
\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$48,053.87
\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
\$1,923,248.00	\$1,923,248.00	\$1,310,352.05	\$3,233,600.05	\$2,856,478.22
\$375,000.00	\$375,000.00	\$0.00	\$375,000.00	\$349,811.78
\$56,000.00	\$56,000.00	\$14,000.00	\$70,000.00	\$60,532.27
\$1,500.00	\$1,500.00	\$1,000.00	\$2,500.00	\$1,144.81
\$57,000.00	\$57,000.00	\$13,000.00	\$70,000.00	\$56,434.06
\$5,200.00	\$5,200.00	(\$1,000.00)	\$4,200.00	\$4,500.00
\$500.00	\$500.00	\$0.00	\$500.00	\$260.00
\$1,500.00	\$1,500.00	(\$1,000.00)	\$500.00	\$500.00
\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$1,457.00
\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$111.51
\$8,000.00	\$8,000.00	\$4,000.00	\$12,000.00	\$7,661.88
\$16,000.00	\$16,000.00	(\$2,000.00)	\$14,000.00	\$10,456.69
\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$3,844.00
\$12,000.00	\$12,000.00	(\$2,000.00)	\$10,000.00	\$11,363.57
\$25,000.00	\$25,000.00	(\$4,000.00)	\$21,000.00	\$21,550.76
\$10,000.00	\$10,000.00	\$4,000.00	\$14,000.00	\$11,241.62
\$31,000.00	\$31,000.00	\$19,000.00	\$50,000.00	\$33,301.57
\$31,000.00	\$31,000.00	\$4,000.00	\$35,000.00	\$43,201.00
\$8,000.00	\$8,000.00	\$2,000.00	\$10,000.00	\$8,845.43
\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$3,000.00

GENERAL FUND		2007 Approved Budget	2007 Department Request
1100-341-10-080-005-0	School crossing guard	\$20,000.00	\$0.00
1100-341-10-090-001-0	District clerk-fees	\$710,000.00	\$0.00
1100-341-10-090-002-0	District clerk-10% time payment	\$4,000.00	\$0.00
1100-341-10-090-003-0	District clerk-administration transaction fees	\$18,000.00	\$0.00
1100-341-10-090-005-0	District clerk-court costs.....	\$70,000.00	\$0.00
1100-341-10-090-006-0	District clerk-jury fees.....	\$70,000.00	\$0.00
1100-341-10-090-007-0	District clerk-DA fees.....	\$1,500.00	\$0.00
1100-341-10-090-008-0	District clerk-DA bond forfeiture commission	\$20,000.00	\$0.00
1100-341-10-090-011-0	District clerk-family protection fee.....	\$85,000.00	\$0.00
1100-341-10-130-001-0	Election services	\$40,000.00	\$0.00
1100-341-10-140-002-0	TAC-ECISD-commissions & costs	\$157,106.00	\$0.00
1100-341-10-140-003-0	TAC-City of Weslaco-commissions & costs	\$41,962.00	\$0.00
1100-341-10-140-004-0	TAC-Weslaco ISD-commissions & costs	\$82,124.00	\$0.00
1100-341-10-140-005-0	TAC-Sharyland ISD-commissions & costs	\$37,996.00	\$0.00
1100-341-10-140-006-0	TAC-South Texas Community College-commissions & costs	\$80,877.00	\$0.00
1100-341-10-140-007-0	TAC-McAllen ISD-commissions & costs	\$136,785.00	\$0.00
1100-341-10-140-008-0	TAC-City of La Villa-commissions & costs	\$2,745.00	\$0.00
1100-341-10-140-009-0	TAC-City of Alton-commissions & costs	\$7,691.00	\$0.00
1100-341-10-140-010-0	TAC-La Villa ISD-commissions & costs	\$8,379.00	\$0.00
1100-341-10-140-011-0	TAC-City of Progreso-commissions & costs	\$5,618.00	\$0.00
1100-341-10-140-012-0	TAC-City of Penitas-commissions & costs	\$2,811.00	\$0.00
1100-341-10-140-013-0	TAC-City of Mission-commissions & costs	\$66,150.00	\$0.00
1100-341-10-140-014-0	TAC-Mission CISD-commissions & costs	\$65,014.00	\$0.00
1100-341-10-140-015-0	TAC-Monte Alto ISD-commissions & costs	\$7,456.00	\$0.00
1100-341-10-140-016-0	TAC-Mercedes ISD-commissions & costs	\$33,650.00	\$0.00
1100-341-10-140-017-0	TAC-City of Mercedes-commissions & costs	\$18,946.00	\$0.00
1100-341-10-140-018-0	TAC-Edcouch-Elsa ISD-commissions & costs	\$27,300.00	\$0.00
1100-341-10-140-019-0	TAC-City of Edcouch-commissions & costs	\$5,775.00	\$0.00
1100-341-10-140-020-0	TAC-City of Sullivan-commissions & costs	\$6,300.00	\$0.00
1100-341-10-140-021-0	TAC-Progreso ISD-commissions & costs	\$15,750.00	\$0.00
1100-341-10-140-022-0	TAC-Drainage District No.1-commissions & costs	\$118,043.00	\$0.00
1100-341-10-140-023-0	TAC-Fire District No.1-commissions & costs	\$1,181.00	\$0.00
1100-341-10-140-024-0	TAC-Fire District No.2-commissions & costs	\$1,840.00	\$0.00
1100-341-10-140-025-0	TAC-Fire District No.3-commissions & costs	\$1,829.00	\$0.00
1100-341-10-140-026-0	TAC-Fire District No.4-commissions & costs	\$1,855.00	\$0.00
1100-341-10-140-027-0	TAC-South Texas ISD-commissions & costs	\$116,161.00	\$0.00
1100-341-10-140-029-0	TAC-miscellaneous revenues	\$80,000.00	\$0.00
1100-341-10-140-030-0	TAC-\$5.00 title application (TC-501.138)	\$660,000.00	\$0.00
1100-341-10-140-031-0	TAC-license registration commissions (TC-502.109)	\$950,000.00	\$0.00
1100-341-10-140-032-0	TAC-Valley View ISD-commissions & costs	\$22,000.00	\$0.00
1100-341-10-140-033-0	TAC-rendition penalties.....	\$180,000.00	\$0.00
1100-341-10-140-034-0	TAC-PSJA ISD ISD-commissions & costs	\$140,000.00	\$0.00
1100-341-10-140-035-0	TAC-City of San Juan-commissions & costs	\$35,000.00	\$0.00
1100-341-10-140-036-0	TAC-City of Granjeno-commissions & costs	\$2,500.00	\$0.00
1100-341-10-150-000-0	County treasurer fees	\$1,000.00	\$0.00
1100-341-10-180-001-0	County clerk-county judge fees	\$3,000.00	\$0.00
1100-341-10-180-002-0	County clerk-fees	\$3,000,000.00	\$0.00
1100-341-10-180-003-0	County clerk-10% time payment	\$7,000.00	\$0.00
1100-341-10-180-004-0	County clerk-administration transaction fees	\$24,000.00	\$0.00
1100-341-10-180-005-0	County clerk-records archive fee	\$730,000.00	\$0.00
1100-341-10-180-006-0	County clerk-court costs.....	\$150,000.00	\$0.00
1100-341-10-180-007-0	County clerk-probate judge education	\$1,700.00	\$0.00

2006 Original Budget	2006 Adjusted Budget as of June 30, 2006	Estimated Increase (Decrease) in Adjusted Budget for Year 2006	2006 Revised Estimate	2005 Actual
\$9,500.00	\$9,500.00	\$10,500.00	\$20,000.00	\$12,409.95
\$710,000.00	\$710,000.00	\$0.00	\$710,000.00	\$661,642.29
\$3,700.00	\$3,700.00	\$0.00	\$3,700.00	\$3,658.17
\$12,500.00	\$12,500.00	\$5,500.00	\$18,000.00	\$14,246.00
\$61,000.00	\$61,000.00	\$8,000.00	\$69,000.00	\$64,044.16
\$62,000.00	\$62,000.00	\$7,000.00	\$69,000.00	\$61,653.95
\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	\$1,727.40
\$5,000.00	\$5,000.00	\$15,000.00	\$20,000.00	\$7,388.16
\$0.00	\$0.00	\$85,000.00	\$85,000.00	\$0.00
\$110,000.00	\$110,000.00	\$0.00	\$110,000.00	\$39,861.76
\$157,106.00	\$157,106.00	\$0.00	\$157,106.00	\$152,118.76
\$41,962.00	\$41,962.00	\$0.00	\$41,962.00	\$40,463.61
\$82,124.00	\$82,124.00	\$0.00	\$82,124.00	\$79,516.56
\$37,996.00	\$37,996.00	\$0.00	\$37,996.00	\$36,790.08
\$80,877.00	\$80,877.00	\$0.00	\$80,877.00	\$78,309.76
\$136,785.00	\$136,785.00	\$0.00	\$136,785.00	\$132,442.20
\$2,745.00	\$2,745.00	\$0.00	\$2,745.00	\$2,646.66
\$7,691.00	\$7,691.00	\$0.00	\$7,691.00	\$7,416.54
\$8,379.00	\$8,379.00	\$0.00	\$8,379.00	\$8,113.00
\$5,618.00	\$5,618.00	\$0.00	\$5,618.00	\$5,416.86
\$2,811.00	\$2,811.00	\$0.00	\$2,811.00	\$2,710.44
\$66,150.00	\$66,150.00	\$0.00	\$66,150.00	\$63,787.50
\$65,014.00	\$65,014.00	\$0.00	\$65,014.00	\$62,949.96
\$7,456.00	\$7,456.00	\$0.00	\$7,456.00	\$7,223.36
\$33,650.00	\$33,650.00	\$0.00	\$33,650.00	\$32,582.16
\$18,946.00	\$18,946.00	\$0.00	\$18,946.00	\$18,269.58
\$27,300.00	\$27,300.00	\$0.00	\$27,300.00	\$26,433.36
\$5,775.00	\$5,775.00	\$0.00	\$5,775.00	\$5,568.72
\$6,300.00	\$6,300.00	\$0.00	\$6,300.00	\$6,075.00
\$15,750.00	\$15,750.00	\$0.00	\$15,750.00	\$15,250.00
\$129,615.00	\$129,615.00	(\$11,572.00)	\$118,043.00	\$117,831.36
\$1,339.00	\$1,339.00	\$0.00	\$1,339.00	\$1,216.92
\$1,955.00	\$1,955.00	\$0.00	\$1,955.00	\$1,777.68
\$2,013.00	\$2,013.00	\$0.00	\$2,013.00	\$1,830.36
\$1,993.00	\$1,993.00	\$0.00	\$1,993.00	\$1,811.52
\$128,284.00	\$128,284.00	(\$12,123.00)	\$116,161.00	\$116,621.52
\$80,000.00	\$80,000.00	\$0.00	\$80,000.00	\$70,296.07
\$630,000.00	\$630,000.00	\$30,000.00	\$660,000.00	\$643,110.00
\$905,000.00	\$905,000.00	\$45,000.00	\$950,000.00	\$940,489.78
\$22,000.00	\$22,000.00	\$0.00	\$22,000.00	\$12,833.31
\$0.00	\$0.00	\$175,000.00	\$175,000.00	\$0.00
\$0.00	\$0.00	\$81,667.00	\$81,667.00	\$0.00
\$0.00	\$0.00	\$20,417.00	\$20,417.00	\$0.00
\$0.00	\$0.00	\$1,042.00	\$1,042.00	\$0.00
\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$871.00
\$3,200.00	\$3,200.00	\$0.00	\$3,200.00	\$3,002.00
\$2,800,000.00	\$2,800,000.00	\$200,000.00	\$3,000,000.00	\$2,507,948.93
\$9,000.00	\$9,000.00	(\$2,000.00)	\$7,000.00	\$8,653.57
\$28,000.00	\$28,000.00	(\$4,000.00)	\$24,000.00	\$26,832.38
\$715,000.00	\$715,000.00	\$15,000.00	\$730,000.00	\$724,680.00
\$175,000.00	\$175,000.00	(\$25,000.00)	\$150,000.00	\$159,473.61
\$1,900.00	\$1,900.00	\$0.00	\$1,900.00	\$1,695.00

GENERAL FUND		2007 Approved Budget	2007 Department Request
1100-341-10-180-008-0	County clerk-jury fees.....	\$18,000.00	\$0.00
1100-341-10-180-009-0	County clerk-DA fees.....	\$90,000.00	\$0.00
1100-341-10-180-010-0	County clerk-preservation of vital statistics.....	\$13,000.00	\$0.00
1100-341-10-180-011-0	County clerk-DA bond forfeiture commission.....	\$7,000.00	\$0.00
1100-341-10-180-012-0	County clerk-judicial support fee-criminal.....	\$1,000.00	\$0.00
1100-341-10-180-013-0	County clerk-digital data fees.....	\$20,000.00	\$0.00
1100-341-30-210-001-0	Subdivision fees	\$50,000.00	\$0.00
1100-341-30-260-001-0	ROW permit fees	\$500.00	\$0.00
1100-341-50-000-001-0	Drainage District No. 1 allocation	\$0.00	\$0.00
1100-341-50-000-002-0	Indirect grant costs	\$260,000.00	\$0.00
1100-341-50-121-000-0	BCAP Force Accounts Pct 1	\$0.00	\$0.00
1100-341-50-122-000-0	BCAP Force Accounts Pct 2	\$0.00	\$0.00
1100-341-50-122-001-0	North San Park Force Accounts Pct 2	\$0.00	\$0.00
1100-342-10-060-001-0	JP-sheriff fees	\$21,000.00	\$0.00
1100-342-10-080-000-0	Fraud investigation arrest fees.....	\$3,500.00	\$0.00
1100-342-10-090-001-0	District Clerk-sheriff fees	\$250,000.00	\$0.00
1100-342-10-180-001-0	County Clerk-sheriff fees	\$125,000.00	\$0.00
1100-342-10-280-001-0	Sheriff fees	\$150,000.00	\$0.00
1100-342-10-291-000-0	Constable, Precinct 1 fees	\$55,000.00	\$0.00
1100-342-10-292-000-0	Constable, Precinct 2 fees	\$75,000.00	\$0.00
1100-342-10-293-000-0	Constable, Precinct 3 fees	\$125,000.00	\$0.00
1100-342-10-294-000-0	Constable, Precinct 4 fees	\$125,000.00	\$0.00
1100-342-10-295-000-0	Constable, Precinct 5 fees	\$20,000.00	\$0.00
1100-342-11-280-000-0	Sheriff's academy tuition.....	\$0.00	\$0.00
1100-342-20-300-000-0	Fire Marshal fees	\$60,000.00	\$0.00
1100-342-30-000-000-0	SSA incentive payments	\$20,000.00	\$0.00
1100-342-30-280-000-0	Sheriff board	\$100,000.00	\$0.00
1100-345-21-340-000-0	Sanitation inspection fees	\$60,000.00	\$0.00
1100-345-22-340-000-0	Restaurant inspection fees	\$125,000.00	\$0.00
1100-347-40-121-000-0	Delta Lake Park fees.....	\$15,000.00	\$0.00
1100-347-40-122-000-0	Swimming pool fees	\$2,000.00	\$0.00
1100-347-40-123-000-0	Anzaldua's Park fees.....	\$40,000.00	\$0.00
	Total Charges for Services	\$10,619,544.00	\$0.00
Fines			
1100-351-20-090-001-0	Public defense-District Clerk	\$160,000.00	\$0.00
1100-351-20-180-001-0	Public defense-County Clerk	\$100,000.00	\$0.00
1100-351-20-320-001-0	Court ordered restitution-Adult Probation	\$5,000.00	\$0.00
	Total Fines	\$265,000.00	\$0.00
Other			
1100-360-00-000-000-0	Miscellaneous - other	\$100,000.00	\$0.00
1100-360-00-000-001-0	Miscellaneous - pay phone commissions	\$320,000.00	\$0.00
1100-360-00-000-003-0	Miscellaneous - payroll administration fees	\$3,500.00	\$0.00
1100-360-00-000-005-0	Miscellaneous - insurance claims	\$50,000.00	\$0.00
1100-360-00-000-006-0	Miscellaneous - hospital reimbursement I.H.C. staff	\$0.00	\$0.00
1100-360-00-090-000-0	Miscellaneous - district clerk jury script o/s checks	\$0.00	\$0.00
1100-361-10-000-000-0	Interest earnings - investment	\$1,900,000.00	\$0.00
1100-361-11-000-000-0	Interest earnings -general fund now interest	\$80,000.00	\$0.00
1100-361-11-000-001-0	Interest earnings -trust & agency now interest	\$40,000.00	\$0.00
1100-361-11-000-002-0	Interest earnings -payroll fund now interest	\$3,000.00	\$0.00
1100-361-11-000-003-0	Interest earnings -district attorney hot check now interest	\$15,000.00	\$0.00
1100-361-11-000-004-0	Interest earnings -tax a/c office now interest	\$100,000.00	\$0.00

2006 Original Budget	2006 Adjusted Budget as of June 30, 2006	Estimated Increase (Decrease) in Adjusted Budget for Year 2006	2006 Revised Estimate	2005 Actual
\$20,000.00	\$20,000.00	(\$2,000.00)	\$18,000.00	\$17,267.99
\$120,000.00	\$120,000.00	(\$30,000.00)	\$90,000.00	\$102,319.84
\$15,000.00	\$15,000.00	(\$2,000.00)	\$13,000.00	\$12,922.00
\$9,000.00	\$9,000.00	(\$2,000.00)	\$7,000.00	\$5,907.54
\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
\$70,000.00	\$70,000.00	\$0.00	\$70,000.00	\$50,774.11
\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$827.25
\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$75,000.00
\$260,000.00	\$260,000.00	\$0.00	\$260,000.00	\$225,114.01
\$0.00	\$0.00	\$4,092.42	\$4,092.42	\$1,820.46
\$0.00	\$0.00	\$0.00	\$0.00	\$5,682.61
\$0.00	\$0.00	\$0.00	\$0.00	\$3,580.38
\$21,000.00	\$21,000.00	\$0.00	\$21,000.00	\$18,890.68
\$2,200.00	\$2,200.00	\$1,000.00	\$3,200.00	\$1,984.66
\$215,000.00	\$215,000.00	\$35,000.00	\$250,000.00	\$228,305.53
\$130,000.00	\$130,000.00	(\$5,000.00)	\$125,000.00	\$125,894.09
\$185,000.00	\$185,000.00	(\$35,000.00)	\$150,000.00	\$192,299.15
\$38,500.00	\$38,500.00	\$16,500.00	\$55,000.00	\$45,128.03
\$61,000.00	\$61,000.00	\$39,000.00	\$100,000.00	\$74,875.50
\$87,000.00	\$87,000.00	\$63,000.00	\$150,000.00	\$111,905.34
\$125,000.00	\$125,000.00	\$25,000.00	\$150,000.00	\$143,470.00
\$7,500.00	\$7,500.00	\$12,500.00	\$20,000.00	\$13,245.00
\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00
\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$63,826.20
\$30,000.00	\$30,000.00	(\$10,000.00)	\$20,000.00	\$24,400.00
\$145,000.00	\$145,000.00	(\$45,000.00)	\$100,000.00	\$145,558.60
\$120,000.00	\$120,000.00	(\$60,000.00)	\$60,000.00	\$87,230.00
\$120,000.00	\$120,000.00	\$5,000.00	\$125,000.00	\$123,125.00
\$18,000.00	\$18,000.00	(\$3,000.00)	\$15,000.00	\$15,377.16
\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
\$32,000.00	\$32,000.00	\$8,000.00	\$40,000.00	\$34,644.75
\$9,962,034.00	\$9,962,034.00	\$770,523.42	\$10,732,557.42	\$9,574,684.79
\$155,000.00	\$155,000.00	\$5,000.00	\$160,000.00	\$149,486.10
\$125,000.00	\$125,000.00	(\$25,000.00)	\$100,000.00	\$113,571.86
\$5,000.00	\$5,000.00	\$2,000.00	\$7,000.00	\$4,700.00
\$285,000.00	\$285,000.00	(\$18,000.00)	\$267,000.00	\$267,757.96
\$70,000.00	\$70,000.00	\$80,000.00	\$150,000.00	\$543,650.58
\$275,000.00	\$275,000.00	\$45,000.00	\$320,000.00	\$283,903.29
\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	\$3,334.84
\$75,000.00	\$75,000.00	\$0.00	\$75,000.00	\$86,980.60
\$0.00	\$0.00	\$170,000.00	\$170,000.00	\$172,298.87
\$0.00	\$0.00	\$0.00	\$0.00	\$14,560.00
\$1,800,000.00	\$1,800,000.00	\$100,000.00	\$1,900,000.00	\$1,941,040.01
\$70,000.00	\$70,000.00	\$120,000.00	\$190,000.00	\$109,834.30
\$40,000.00	\$40,000.00	\$40,000.00	\$80,000.00	\$71,309.64
\$2,000.00	\$2,000.00	\$4,000.00	\$6,000.00	\$3,744.90
\$13,000.00	\$13,000.00	\$6,000.00	\$19,000.00	\$22,024.95
\$70,000.00	\$70,000.00	\$130,000.00	\$200,000.00	\$134,229.26

GENERAL FUND		2007 Approved Budget	2007 Department Request
1100-361-11-000-005-0	Interest earnings -district clerk now interest	\$35,000.00	\$0.00
1100-361-11-000-006-0	Interest earnings -county clerk now interest	\$2,500.00	\$0.00
1100-361-11-000-007-0	Interest earnings -sheriff's department now interest	\$500.00	\$0.00
1100-361-11-000-008-0	Interest earnings -justice of the peace now interest	\$0.00	\$0.00
1100-361-11-000-009-0	Interest earnings -instant cash now interest.....	\$0.00	\$0.00
1100-361-11-000-010-0	Interest earnings -health department now interest	\$0.00	\$0.00
1100-362-10-000-000-0	Rent received	\$150,000.00	\$0.00
1100-362-20-000-000-0	Oil and gas royalties	\$75,000.00	\$0.00
1100-363-00-000-000-0	Escheats	\$0.00	\$0.00
	Total Other	\$2,874,500.00	\$0.00
Interfund Transfers In			
1100-391-01-000-246-0	T.A.C. Special Vehicle Inventory	\$0.00	\$0.00
1100-391-01-000-248-0	Youth Village.....	\$0.00	\$0.00
1100-391-01-000-301-0	Capital Outlay.....	\$0.00	\$0.00
1100-391-01-000-307-0	CIP JP & Constable	\$0.00	\$0.00
1100-391-01-000-317-0	County Buildings Renovation.....	\$0.00	\$0.00
1100-391-02-000-201-0	Health Benefits.....	\$1,500,000.00	\$0.00
	Total Interfund Transfers In	\$1,500,000.00	\$0.00
Proceeds of Capital Asset Dispositions			
1100-392-10-000-000-0	Sale of general fixed assets	\$0.00	\$0.00
1100-392-11-000-000-0	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	\$132,500,628.00	\$104,654,034.00

2006 Original Budget	2006 Adjusted Budget as of June 30, 2006	Estimated Increase (Decrease) in Adjusted Budget for Year 2006	2006 Revised Estimate	2005 Actual
\$32,000.00	\$32,000.00	\$13,000.00	\$45,000.00	\$52,830.21
\$1,600.00	\$1,600.00	\$3,400.00	\$5,000.00	\$5,031.79
\$500.00	\$500.00	\$0.00	\$500.00	\$739.56
\$0.00	\$0.00	\$0.00	\$0.00	\$1,466.42
\$0.00	\$0.00	\$0.00	\$0.00	\$125.28
\$100.00	\$100.00	\$0.00	\$100.00	\$29.00
\$160,000.00	\$160,000.00	(\$10,000.00)	\$150,000.00	\$159,010.00
\$50,000.00	\$50,000.00	\$25,000.00	\$75,000.00	\$102,142.25
\$0.00	\$0.00	\$44,492.19	\$44,492.19	\$37,595.73
\$2,662,700.00	\$2,662,700.00	\$770,892.19	\$3,433,592.19	\$3,745,881.48
\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$3,200.00
\$0.00	\$0.00	\$0.00	\$0.00	\$51,912.46
\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$15,606.50
\$0.00	\$0.00	\$0.00	\$0.00	\$6,730.10
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$102,449.06
\$0.00	\$0.00	\$0.00	\$0.00	\$1,879,964.32
\$0.00	\$0.00	\$1,321.75	\$1,321.75	\$2,228.98
\$0.00	\$0.00	\$1,321.75	\$1,321.75	\$1,882,193.30
\$118,384,947.00	\$118,395,947.00	\$3,358,899.41	\$121,754,846.41	\$112,904,734.94

		2007 Approved Budget	2007 Department Request
Appropriations and Other Financing Uses			
Judicial			
1100-412-00-001-001-0	92nd District Court	\$346,000.00	\$346,000.00
1100-412-00-002-001-0	93rd District Court	\$346,000.00	\$346,000.00
1100-412-00-003-001-0	139th District Court	\$346,000.00	\$346,000.00
1100-412-00-004-001-0	206th District Court	\$346,000.00	\$346,000.00
1100-412-00-005-001-0	275th District Court	\$346,000.00	\$346,000.00
1100-412-00-006-001-0	332nd District Court	\$349,000.00	\$349,000.00
1100-412-00-007-001-0	370th District Court	\$346,000.00	\$346,000.00
1100-412-00-008-001-0	389th District Court	\$346,000.00	\$346,000.00
1100-412-00-009-001-0	398th District Court	\$346,000.00	\$346,000.00
1100-412-00-009-003-0	Indigent defense	\$324,012.55	\$350,512.55
1100-412-00-021-001-0	County Court-at-Law No. 1	\$458,500.00	\$458,500.00
1100-412-00-022-001-0	County Court-at-Law No. 2	\$458,500.00	\$458,500.00
1100-412-00-023-001-0	County Court-at-Law No. 3	\$554,500.00	\$554,500.00
1100-412-00-024-001-0	County Court-at-Law No. 4	\$458,500.00	\$458,500.00
1100-412-00-025-001-0	County Court-at-Law No. 5	\$458,500.00	\$458,500.00
1100-412-00-026-001-0	County Court-at-Law No. 6	\$458,500.00	\$458,500.00
1100-412-00-031-001-0	Master Court No. 1	\$111,974.92	\$111,974.92
1100-412-00-032-001-0	Master Court No. 2	\$112,240.30	\$112,240.30
1100-412-00-040-001-0	13th Court of Appeals	\$14,630.00	\$14,630.00
1100-412-00-045-001-0	Auxiliary Court	\$275,257.64	\$275,257.64
1100-412-00-050-003-0	Juvenile Justice Court	\$469,156.43	\$477,996.43
1100-412-00-061-001-0	Justice of the Peace-Precinct 1, Place 1	\$236,651.88	\$236,651.88
1100-412-00-062-001-0	Justice of the Peace-Precinct 1, Place 2	\$240,543.88	\$240,543.88
1100-412-00-063-001-0	Justice of the Peace-Precinct 2, Place 1	\$255,238.88	\$255,238.88
1100-412-00-064-001-0	Justice of the Peace-Precinct 2, Place 2	\$257,628.88	\$257,628.88
1100-412-00-065-001-0	Justice of the Peace-Precinct 3, Place 1	\$280,723.51	\$280,723.51
1100-412-00-066-001-0	Justice of the Peace-Precinct 3, Place 2	\$282,392.06	\$282,392.06
1100-412-00-067-001-0	Justice of the Peace-Precinct 4, Place 1	\$268,781.93	\$268,781.93
1100-412-00-068-001-0	Justice of the Peace-Precinct 4, Place 2	\$411,126.26	\$411,126.26
1100-412-00-069-001-0	Justice of the Peace-Precinct 5, Place 1	\$235,421.38	\$235,421.38
1100-412-00-080-002-0	Criminal District Attorney	\$5,373,207.07	\$5,425,707.07
1100-412-00-090-001-0	District Clerk	\$2,234,459.69	\$2,272,103.66
1100-412-00-115-013-0	Fifth administrative judicial district cost share	\$50,000.00	\$50,000.00
1100-412-00-115-014-0	Visiting judges	\$180,000.00	\$180,000.00
1100-412-20-080-001-0	Grand jury	\$50,385.00	\$50,385.00
1100-412-20-115-015-0	Jurors	\$600,000.00	\$600,000.00
1100-412-30-085-003-0	Public Defender	\$72,867.00	\$72,867.00
1100-412-30-115-016-0	Public defense	\$4,124,436.84	\$5,124,436.84
	Total Judicial	\$22,425,136.06	\$23,550,620.03
Executive			
1100-413-00-110-006-0	County Judge	\$1,079,432.80	\$1,079,432.80
1100-413-30-115-017-0	County Commissioners	\$831,268.78	\$831,268.78
	Total Executive	\$1,910,701.58	\$1,910,701.58
Elections			
1100-414-00-130-001-0	Election expense	\$1,587,024.48	\$1,865,024.48
	Total Elections	\$1,587,024.48	\$1,865,024.48
Financial Administration			
1100-415-00-000-000-0	Appraising fees	\$882,000.00	\$882,000.00

2006 Original Budget	2006 Adjusted Budget as of June 30, 2006	Estimated Increase (Decrease) in Adjusted Budget for Year 2006	2006 Revised Estimate	2005 Actual
\$323,000.00	\$323,000.00	\$0.00	\$323,000.00	\$279,851.98
\$323,000.00	\$323,000.00	\$0.00	\$323,000.00	\$250,067.62
\$323,000.00	\$323,000.00	\$0.00	\$323,000.00	\$296,107.91
\$323,000.00	\$323,000.00	\$0.00	\$323,000.00	\$308,074.02
\$323,000.00	\$323,000.00	\$0.00	\$323,000.00	\$295,700.71
\$326,000.00	\$326,000.00	\$0.00	\$326,000.00	\$302,780.07
\$323,000.00	\$323,000.00	\$0.00	\$323,000.00	\$322,797.63
\$323,000.00	\$323,000.00	\$0.00	\$323,000.00	\$301,417.70
\$323,000.00	\$323,000.00	\$0.00	\$323,000.00	\$305,472.82
\$330,377.83	\$329,783.21	\$0.00	\$329,783.21	\$326,255.37
\$429,000.00	\$435,139.05	\$0.00	\$435,139.05	\$412,627.11
\$429,000.00	\$435,139.05	\$0.00	\$435,139.05	\$408,503.58
\$521,000.00	\$527,139.05	\$0.00	\$527,139.05	\$457,668.54
\$429,000.00	\$435,139.05	\$0.00	\$435,139.05	\$414,858.63
\$429,000.00	\$435,139.05	\$0.00	\$435,139.05	\$413,266.04
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$98,960.85	\$98,960.85	\$0.00	\$98,960.85	\$89,938.64
\$94,805.95	\$94,151.19	\$0.00	\$94,151.19	\$60,921.55
\$15,090.00	\$15,090.00	\$0.00	\$15,090.00	\$3,950.50
\$263,175.50	\$268,229.45	\$0.00	\$268,229.45	\$257,029.45
\$450,167.13	\$451,073.65	\$0.00	\$451,073.65	\$302,042.09
\$222,759.90	\$222,759.90	\$0.00	\$222,759.90	\$190,973.17
\$227,295.90	\$224,747.21	\$0.00	\$224,747.21	\$210,823.68
\$240,012.90	\$239,561.99	\$0.00	\$239,561.99	\$205,841.87
\$242,467.90	\$240,321.33	\$0.00	\$240,321.33	\$221,999.27
\$243,632.90	\$243,632.90	\$0.00	\$243,632.90	\$220,782.15
\$250,701.40	\$250,701.40	\$0.00	\$250,701.40	\$221,818.86
\$248,733.17	\$248,619.65	\$0.00	\$248,619.65	\$235,075.21
\$345,316.53	\$349,278.26	\$0.00	\$349,278.26	\$327,567.84
\$222,345.40	\$222,345.40	\$0.00	\$222,345.40	\$198,754.41
\$4,908,618.78	\$4,853,309.32	\$0.00	\$4,853,309.32	\$4,486,863.67
\$2,021,735.35	\$2,048,730.22	\$0.00	\$2,048,730.22	\$1,943,869.06
\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$41,928.00
\$180,000.00	\$180,000.00	\$0.00	\$180,000.00	\$107,654.51
\$29,135.00	\$29,135.00	\$0.00	\$29,135.00	\$22,226.56
\$600,000.00	\$600,000.00	\$0.00	\$600,000.00	\$568,944.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$3,116,287.79	\$3,115,069.20	\$0.00	\$3,115,069.20	\$5,207,789.55
\$19,548,620.18	\$19,553,195.38	\$0.00	\$19,553,195.38	\$20,222,243.77
\$1,020,601.30	\$964,448.70	\$0.00	\$964,448.70	\$905,235.04
\$722,476.93	\$722,088.54	\$0.00	\$722,088.54	\$548,556.89
\$1,743,078.23	\$1,686,537.24	\$0.00	\$1,686,537.24	\$1,453,791.93
\$1,354,112.72	\$1,801,110.97	\$0.00	\$1,801,110.97	\$1,197,854.14
\$1,354,112.72	\$1,801,110.97	\$0.00	\$1,801,110.97	\$1,197,854.14
\$882,000.00	\$882,000.00	\$26,269.24	\$908,269.24	\$799,944.52

		2007 Approved Budget	2007 Department Request
1100-415-00-115-002-0	County Wide Administration	\$889,919.04	\$1,900,000.00
1100-415-00-150-002-0	Bail Bond Board	\$14,965.82	\$14,965.82
1100-415-00-200-001-0	Computer department	\$1,028,316.31	\$1,096,220.31
1100-415-00-200-002-0	Computer department	\$654,712.10	\$674,712.10
1100-415-12-115-018-0	Financial advisor	\$13,439.28	\$13,439.28
1100-415-13-115-019-0	Independent audit	\$114,000.00	\$114,000.00
1100-415-14-115-001-0	Budget & Management	\$936,450.66	\$947,808.00
1100-415-15-140-001-0	Tax assessor/collector	\$5,066,859.65	\$5,269,997.92
1100-415-15-140-002-0	Tax assessor/collector-lock box service	\$30,000.00	\$30,000.00
1100-415-16-150-001-0	County treasurer	\$688,162.78	\$688,162.78
1100-415-18-160-001-0	Purchasing department	\$1,315,742.63	\$1,315,742.63
1100-415-19-115-020-0	Arbitrage calculation	\$8,000.00	\$8,000.00
1100-415-21-170-001-0	County Auditor	\$2,307,278.93	\$2,309,778.93
1100-415-30-115-021-0	General litigation	\$700,000.00	\$700,000.00
1100-415-40-180-001-0	County Clerk	\$2,722,644.64	\$2,826,444.64
1100-415-40-180-002-0	County Clerk Record Archive	\$730,000.00	\$730,000.00
1100-415-50-190-001-0	Civil Service Department	\$39,598.00	\$48,498.00
1100-415-50-190-002-0	Human resources	\$497,688.59	\$571,857.01
	Total Financial Administration	\$18,639,778.43	\$20,141,627.42
Other			
1100-419-00-115-012-0	GIS Project	\$0.00	\$0.00
1100-419-00-115-022-0	LRGVDC.....	\$33,557.00	\$33,557.00
1100-419-00-115-023-0	TAC	\$3,000.00	\$3,000.00
1100-419-00-115-024-0	Central telephone system (PBX)	\$20,500.00	\$81,757.76
1100-419-00-115-025-0	Insurance	\$1,088,125.47	\$1,239,672.70
1100-419-00-121-035-0	Elkins property	\$0.00	\$0.00
1100-419-10-210-001-0	Planning department	\$875,849.05	\$950,642.05
1100-419-40-220-001-0	General government buildings and grounds	\$4,081,158.12	\$4,881,373.12
1100-419-40-220-002-0	Building - minor structures	\$357,815.19	\$451,256.55
1100-419-40-220-003-0	Parking lot	\$181,301.36	\$207,551.36
1100-419-50-230-001-0	Risk/loss management	\$351,465.15	\$401,465.15
1100-419-60-115-026-0	Mailing services	\$20,000.00	\$20,000.00
	Total Other	\$7,012,771.35	\$8,270,275.70
Police			
1100-421-00-080-003-0	Autopsies	\$530,250.00	\$530,250.00
1100-421-00-110-014-0	Texas DPS license & weight	\$0.00	\$0.00
1100-421-00-115-011-0	County-wide law enforcement	\$30,000.00	\$30,000.00
1100-421-00-115-027-0	Texas DPS assistance	\$255,561.56	\$255,561.56
1100-421-00-115-028-0	Texas Alcoholic Beverage Commission	\$2,200.00	\$2,200.00
1100-421-00-280-001-0	Sheriff	\$18,056,864.99	\$22,174,523.34
1100-421-00-290-001-0	Constables	\$0.00	\$0.00
1100-421-00-291-001-0	Constables - Precinct No. 1	\$502,909.67	\$573,266.37
1100-421-00-292-001-0	Constables - Precinct No. 2	\$466,511.88	\$526,331.88
1100-421-00-293-001-0	Constables - Precinct No. 3	\$675,936.50	\$700,936.50
1100-421-00-294-001-0	Constables - Precinct No. 4	\$490,159.08	\$548,333.08
1100-421-00-295-001-0	Constables - Precinct No. 5	\$481,252.69	\$594,112.69
1100-421-53-230-002-0	Rural Ambulance	\$150,000.00	\$150,000.00
	Total Police	\$21,641,646.37	\$26,085,515.42
Fire			
1100-422-10-300-001-0	Administration	\$452,379.44	\$562,274.24

2006 Original Budget	2006 Adjusted Budget as of June 30, 2006	Estimated Increase (Decrease) in Adjusted Budget for Year 2006	2006 Revised Estimate	2005 Actual
\$1,131,737.44	\$602,724.72	\$0.00	\$602,724.72	\$157,724.63
\$0.00	\$14,965.82	\$0.00	\$14,965.82	\$2,034.18
\$963,085.86	\$959,176.97	\$0.00	\$959,176.97	\$1,037,283.02
\$599,000.00	\$575,712.10	\$0.00	\$575,712.10	\$440,444.49
\$30,000.00	\$13,439.28	\$0.00	\$13,439.28	\$0.00
\$110,000.00	\$110,000.00	\$0.00	\$110,000.00	\$112,270.00
\$676,422.09	\$735,212.20	\$0.00	\$735,212.20	\$499,280.17
\$4,586,379.48	\$4,635,747.89	\$0.00	\$4,635,747.89	\$4,358,654.57
\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$25,056.75
\$542,097.79	\$549,063.05	\$0.00	\$549,063.05	\$487,587.94
\$1,113,533.36	\$1,097,689.92	\$0.00	\$1,097,689.92	\$858,366.42
\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$2,750.00
\$2,195,115.57	\$2,121,721.22	\$0.00	\$2,121,721.22	\$2,126,110.10
\$605,000.00	\$605,000.00	\$0.00	\$605,000.00	\$862,830.53
\$2,566,057.11	\$2,427,565.31	\$0.00	\$2,427,565.31	\$2,093,173.33
\$350,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00
\$78,125.56	\$78,125.56	\$0.00	\$78,125.56	\$73,646.10
\$419,193.52	\$415,701.23	\$0.00	\$415,701.23	\$364,873.47
\$16,880,747.78	\$16,856,845.27	\$26,269.24	\$16,883,114.51	\$14,302,030.22
\$0.00	\$14,932.16	\$0.00	\$14,932.16	\$14,067.84
\$33,000.00	\$33,557.00	\$0.00	\$33,557.00	\$32,697.00
\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$2,440.00
\$51,000.00	\$73,757.76	\$0.00	\$73,757.76	\$119,479.12
\$1,132,054.89	\$1,108,343.16	\$0.00	\$1,108,343.16	\$955,705.88
\$0.00	\$160,278.36	\$0.00	\$160,278.36	\$0.00
\$803,187.62	\$799,789.44	\$0.00	\$799,789.44	\$725,682.50
\$3,797,393.40	\$3,761,140.37	\$0.00	\$3,761,140.37	\$3,338,631.12
\$331,903.28	\$330,784.59	\$0.00	\$330,784.59	\$323,397.49
\$114,354.44	\$149,133.36	\$0.00	\$149,133.36	\$80,373.68
\$364,036.42	\$308,578.69	\$0.00	\$308,578.69	\$229,662.42
\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$27,298.10
\$6,649,930.05	\$6,763,294.89	\$0.00	\$6,763,294.89	\$5,849,435.15
\$505,000.00	\$505,000.00	\$0.00	\$505,000.00	\$540,701.56
\$0.00	\$384.00	\$0.00	\$384.00	\$0.00
\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00
\$238,384.78	\$228,300.51	\$0.00	\$228,300.51	\$197,992.46
\$2,200.00	\$2,200.00	\$0.00	\$2,200.00	\$2,084.76
\$15,515,827.18	\$15,401,572.76	\$0.00	\$15,401,572.76	\$13,257,847.56
\$0.00	\$13,034.34	\$0.00	\$13,034.34	\$0.00
\$466,447.17	\$472,161.85	\$0.00	\$472,161.85	\$392,246.52
\$408,936.18	\$450,882.48	\$0.00	\$450,882.48	\$344,408.28
\$626,164.68	\$644,517.51	\$0.00	\$644,517.51	\$534,013.40
\$444,928.41	\$472,926.25	\$0.00	\$472,926.25	\$381,275.53
\$459,140.62	\$461,608.17	\$0.00	\$461,608.17	\$382,562.83
\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$218,750.00
\$18,847,029.02	\$18,832,587.87	\$0.00	\$18,832,587.87	\$16,281,882.90
\$468,861.04	\$449,470.10	\$0.00	\$449,470.10	\$423,665.85

		2007 Approved Budget	2007 Department Request
1100-422-20-300-002-0	Alamo Fire Department	\$80,000.00	\$115,000.00
1100-422-20-300-003-0	Alton Fire Department	\$125,000.00	\$254,000.00
1100-422-20-300-004-0	Donna Fire Department	\$60,000.00	\$85,000.00
1100-422-20-300-005-0	Edcouch Fire Department	\$40,000.00	\$63,000.00
1100-422-20-300-006-0	Edinburg Fire Department	\$150,000.00	\$207,000.00
1100-422-20-300-007-0	Elsa Fire Department	\$80,000.00	\$112,000.00
1100-422-20-300-008-0	Hidalgo Fire Department	\$9,000.00	\$9,000.00
1100-422-20-300-009-0	La Joya Fire Department	\$50,000.00	\$52,000.00
1100-422-20-300-010-0	La Villa Fire Department	\$25,000.00	\$34,000.00
1100-422-20-300-011-0	Linn Fire Department	\$65,000.00	\$98,000.00
1100-422-20-300-012-0	McAllen Fire Department	\$15,000.00	\$19,000.00
1100-422-20-300-013-0	Mercedes Fire Department	\$50,000.00	\$84,000.00
1100-422-20-300-014-0	Mission Fire Department	\$70,000.00	\$88,000.00
1100-422-20-300-015-0	Monte Alto Fire Department	\$60,000.00	\$69,000.00
1100-422-20-300-016-0	Palmview Fire Department	\$115,000.00	\$158,000.00
1100-422-20-300-017-0	Pharr Fire Department	\$10,000.00	\$14,000.00
1100-422-20-300-018-0	San Juan Fire Department	\$20,000.00	\$23,000.00
1100-422-20-300-019-0	Weslaco Fire Department	\$95,000.00	\$147,000.00
	Total Fire	\$1,571,379.44	\$2,193,274.24
Corrections			
1100-423-00-320-001-0	Adult probation	\$211,550.00	\$299,950.00
1100-423-21-280-002-0	Jail	\$23,608,883.35	\$28,027,368.07
1100-423-32-330-001-0	Juvenile detention	\$3,345,660.61	\$4,820,588.50
1100-423-60-330-002-0	Juvenile probation	\$3,549,697.08	\$4,599,697.08
	Total Corrections	\$30,715,791.03	\$37,747,603.64
Other Protection			
1100-429-00-110-067-0	MPO Hazardous Cargo Route	\$0.00	\$0.00
1100-429-20-110-066-0	Texas State Guard.....	\$33,000.00	\$33,000.00
1100-429-30-115-029-0	Traffic engineering	\$87,400.00	\$87,400.00
	Total Other Protection	\$120,400.00	\$120,400.00
Sanitation			
1100-432-00-121-001-0	Landfill-Precinct No. 1	\$1,554,630.37	\$1,554,630.37
1100-432-00-122-001-0	Landfill-Precinct No. 2	\$1,162,142.27	\$1,213,642.27
1100-432-00-123-001-0	Landfill-Precinct No. 3	\$1,243,153.62	\$1,384,876.45
1100-432-00-123-034-0	New Landfill-Precinct No. 3	\$0.00	\$0.00
1100-432-00-124-001-0	Landfill-Precinct No. 4	\$870,878.71	\$870,878.71
	Total Sanitation	\$4,830,804.96	\$5,024,027.79
Health			
1100-441-00-340-001-0	Public health administration	\$1,869,780.15	\$1,930,980.15
1100-441-00-340-003-0	Health centers and general clinics	\$3,551,509.38	\$3,608,630.38
1100-441-00-350-003-0	WIC Ineligible Costs	\$1,505.59	\$1,505.59
	Total Health	\$5,422,795.13	\$5,541,116.13
Welfare			
1100-444-00-115-030-0	Easter Seals RGV	\$12,500.00	\$12,500.00
1100-444-00-115-031-0	Tropical Texas Center MHMR.....	\$534,825.00	\$534,825.00
1100-444-00-115-032-0	Lunacy trials	\$90,000.00	\$90,000.00
1100-444-00-240-001-0	Direct assistance	\$982,486.79	\$984,146.79
1100-444-00-240-002-0	Pauper burial	\$100,100.00	\$100,100.00
1100-444-00-360-001-0	Child welfare	\$121,546.73	\$121,546.73

2006 Original Budget	2006 Adjusted Budget as of June 30, 2006	Estimated Increase (Decrease) in Adjusted Budget for Year 2006	2006 Revised Estimate	2005 Actual
\$89,000.00	\$84,000.00	\$0.00	\$84,000.00	\$68,100.00
\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$179,140.00
\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$50,820.00
\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$33,880.00
\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$219,160.00
\$79,000.00	\$79,000.00	\$0.00	\$79,000.00	\$115,900.00
\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$9,900.00
\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$28,000.00
\$18,000.00	\$18,000.00	\$0.00	\$18,000.00	\$30,700.00
\$38,000.00	\$38,000.00	\$0.00	\$38,000.00	\$62,200.00
\$5,000.00	\$10,000.00	\$0.00	\$10,000.00	\$13,300.00
\$39,000.00	\$39,000.00	\$0.00	\$39,000.00	\$53,640.00
\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$46,700.00
\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$52,620.00
\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$134,680.00
\$9,000.00	\$9,000.00	\$0.00	\$9,000.00	\$4,400.00
\$18,000.00	\$18,000.00	\$0.00	\$18,000.00	\$16,400.00
\$74,000.00	\$74,000.00	\$0.00	\$74,000.00	\$91,000.00
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\$1,400,861.04	\$1,381,470.10	\$0.00	\$1,381,470.10	\$1,634,205.85
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\$282,950.00	\$282,950.00	\$0.00	\$282,950.00	\$265,223.81
\$22,920,079.45	\$22,747,006.72	\$0.00	\$22,747,006.72	\$19,250,631.71
\$1,135,123.20	\$1,125,276.23	\$0.00	\$1,125,276.23	\$1,080,997.11
\$2,988,904.27	\$2,983,024.96	\$0.00	\$2,983,024.96	\$3,031,661.13
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\$27,327,056.92	\$27,138,257.91	\$0.00	\$27,138,257.91	\$23,628,513.76
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\$0.00	\$0.00	\$0.00	\$0.00	\$62,362.00
\$0.00	\$33,000.00	\$0.00	\$33,000.00	\$36,000.00
\$87,400.00	\$87,400.00	\$0.00	\$87,400.00	\$34,300.00
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\$87,400.00	\$120,400.00	\$0.00	\$120,400.00	\$132,662.00
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\$1,360,586.76	\$1,414,739.00	\$0.00	\$1,414,739.00	\$1,267,397.38
\$1,041,935.29	\$956,581.47	\$0.00	\$956,581.47	\$710,609.40
\$967,982.50	\$957,961.66	\$0.00	\$957,961.66	\$792,677.21
\$0.00	\$0.00	\$0.00	\$0.00	\$3,554.70
\$818,944.71	\$826,441.70	\$0.00	\$826,441.70	\$883,221.28
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\$4,189,449.26	\$4,155,723.83	\$0.00	\$4,155,723.83	\$3,657,459.97
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\$1,650,903.76	\$1,611,806.63	\$0.00	\$1,611,806.63	\$1,538,153.98
\$3,222,635.20	\$3,185,931.34	\$0.00	\$3,185,931.34	\$2,942,543.33
\$0.00	\$1,532.05	\$0.00	\$1,532.05	\$2,094.77
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\$4,873,538.96	\$4,799,270.02	\$0.00	\$4,799,270.02	\$4,482,792.08
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\$12,500.00	\$12,500.00	\$0.00	\$12,500.00	\$12,437.30
\$534,825.00	\$534,825.00	\$0.00	\$534,825.00	\$534,825.00
\$90,000.00	\$90,000.00	\$0.00	\$90,000.00	\$97,324.00
\$889,765.04	\$878,368.70	\$0.00	\$878,368.70	\$784,875.67
\$90,000.00	\$90,000.00	\$0.00	\$90,000.00	\$96,247.75
\$115,479.93	\$113,788.42	\$0.00	\$113,788.42	\$92,796.71

		2007 Approved Budget	2007 Department Request
1100-444-00-370-001-0	Veterans service	\$178,475.17	\$179,775.17
1100-444-20-110-057-0	Child advocacy	\$0.00	\$0.00
	Total Welfare	\$2,019,933.69	\$2,022,893.69
Culture Recreation			
1100-451-10-115-033-0	Hidalgo County Historical Commissions	\$16,750.00	\$16,750.00
1100-451-32-115-034-0	Hidalgo County Historical Museum	\$360,000.00	\$360,000.00
	Total Culture Recreation	\$376,750.00	\$376,750.00
Libraries			
1100-455-00-115-035-0	County free library	\$235,000.00	\$235,000.00
	Total Libraries	\$235,000.00	\$235,000.00
Conservation			
1100-461-00-115-036-0	Predatory animal control	\$52,800.00	\$52,800.00
1100-461-00-115-037-0	Insect eradication	\$5,000.00	\$5,000.00
1100-461-00-115-038-0	Humane Society	\$200,000.00	\$200,000.00
1100-461-00-380-001-0	Texas Cooperative Extension	\$456,728.95	\$512,429.77
	Total Conservation	\$714,528.95	\$770,229.77
Urban Redevelopment and Housing			
1100-463-00-121-002-0	Community Development Block Grant Precinct No. 1	\$52,158.82	\$52,158.82
1100-463-00-250-001-0	Urban County	\$10,000.00	\$10,000.00
	Total Urban Redevelopment and Housing	\$62,158.82	\$62,158.82
Economic Development and Assistance			
1100-465-20-115-039-0	Mission TIF	\$550,000.00	\$550,000.00
	Total Economic Development and Assistance	\$550,000.00	\$550,000.00
Economic Opportunity			
1100-466-00-122-018-0	Pct. 2 Community Resource Center.....	\$122,296.64	\$133,956.64
1100-466-40-121-033-0	Pct. 1 GED Workforce	\$0.00	\$0.00
	Total Economic Opportunity	\$122,296.64	\$133,956.64
Interfund Transfers Out			
1100-491-01-000-200-0	Road & Bridge County Wide	\$0.00	\$0.00
1100-491-01-000-201-0	Road & Bridge Precinct No. 1	\$1,300,000.00	\$1,300,000.00
1100-491-01-000-202-0	Road & Bridge Precinct No. 2	\$700,000.00	\$700,000.00
1100-491-01-000-203-0	Road & Bridge Precinct No. 3	\$1,300,000.00	\$1,300,000.00
1100-491-01-000-204-0	Road & Bridge Precinct No. 4	\$700,000.00	\$700,000.00
1100-491-01-000-210-0	Parks County Wide	\$12,421.44	\$12,421.44
1100-491-01-000-211-0	Parks Precinct No. 1	\$896,734.50	\$896,734.50
1100-491-01-000-212-0	Parks Precinct No. 2	\$795,205.05	\$795,205.05
1100-491-01-000-213-0	Parks Precinct No. 3	\$615,543.75	\$615,543.75
1100-491-01-000-214-0	Parks Precinct No. 4	\$278,580.86	\$278,580.86
1100-491-01-000-237-0	County Clerk Records Management and Preservation	\$0.00	\$0.00
1100-491-01-000-238-0	County Records Management and Preservation	\$0.00	\$0.00
1100-491-01-000-239-0	Court Reporter Service	\$100,000.00	\$100,000.00
1100-491-01-000-241-0	Transfer Out-Courthouse Security Fund	\$236,735.88	\$236,735.88
1100-491-01-000-249-0	County Indigent Health Care	\$9,063,944.29	\$9,063,944.29
1100-491-01-000-280-0	Designated Purpose Grants - Level 0.....	\$0.00	\$0.00
1100-491-01-000-281-8	Designated Purpose Grants - Level	\$9,222.65	\$9,222.65
1100-491-01-000-282-0	Designated Purpose Grants - Level 2.....	\$0.00	\$0.00
1100-491-01-000-282-8	Designated Purpose Grants - Level 2.....	\$292,109.00	\$292,109.00
1100-491-01-000-284-0	Designated Purpose Grants - Level 4.....	\$0.00	\$0.00

2006 Original Budget	2006 Adjusted Budget as of June 30, 2006	Estimated Increase (Decrease) in Adjusted Budget for Year 2006	2006 Revised Estimate	2005 Actual
\$134,695.21	\$134,524.34	\$0.00	\$134,524.34	\$106,664.82
\$0.00	\$0.00	\$0.00	\$0.00	\$37,595.73
\$1,867,265.18	\$1,854,006.46	\$0.00	\$1,854,006.46	\$1,762,766.98
\$16,750.00	\$16,750.00	\$0.00	\$16,750.00	\$12,214.41
\$360,000.00	\$360,000.00	\$0.00	\$360,000.00	\$360,000.00
\$376,750.00	\$376,750.00	\$0.00	\$376,750.00	\$372,214.41
\$201,000.00	\$201,000.00	\$0.00	\$201,000.00	\$200,951.63
\$201,000.00	\$201,000.00	\$0.00	\$201,000.00	\$200,951.63
\$52,800.00	\$52,800.00	\$0.00	\$52,800.00	\$21,600.00
\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$619.90
\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$129,000.00
\$428,730.64	\$425,230.64	\$0.00	\$425,230.64	\$364,071.53
\$686,530.64	\$683,030.64	\$0.00	\$683,030.64	\$515,291.43
\$49,370.78	\$49,370.78	\$0.00	\$49,370.78	\$48,069.96
\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$8,076.75
\$59,370.78	\$59,370.78	\$0.00	\$59,370.78	\$56,146.71
\$450,000.00	\$450,000.00	\$0.00	\$450,000.00	\$273,790.01
\$450,000.00	\$450,000.00	\$0.00	\$450,000.00	\$273,790.01
\$100,799.04	\$100,799.04	\$0.00	\$100,799.04	\$38,329.29
\$1,258.43	\$0.00	\$0.00	\$0.00	\$1,258.43
\$102,057.47	\$100,799.04	\$0.00	\$100,799.04	\$39,587.72
\$600,000.00	\$628,695.75	\$0.00	\$628,695.75	\$65,601.03
\$1,417,820.00	\$1,417,820.00	\$0.00	\$1,417,820.00	\$1,135,871.16
\$417,820.00	\$417,820.00	\$0.00	\$417,820.00	\$399,648.57
\$1,417,820.00	\$1,417,820.00	\$0.00	\$1,417,820.00	\$1,356,747.75
\$417,820.00	\$417,820.00	\$0.00	\$417,820.00	\$324,822.33
\$0.00	\$2,997.01	\$0.00	\$2,997.01	\$12,223.04
\$772,506.00	\$789,066.72	\$0.00	\$789,066.72	\$20,000.00
\$447,524.00	\$447,524.00	\$0.00	\$447,524.00	\$70,000.00
\$646,269.00	\$646,269.00	\$0.00	\$646,269.00	\$32,000.00
\$164,457.00	\$164,457.00	\$0.00	\$164,457.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$4,458.99
\$128,100.00	\$128,100.00	\$0.00	\$128,100.00	\$128,062.55
\$100,000.00	\$135,000.00	\$0.00	\$135,000.00	\$206,397.23
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$8,386,443.00	\$8,386,443.00	\$0.00	\$8,386,443.00	\$7,844,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$48,274.63
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$98,872.00	\$172,904.27	\$0.00	\$172,904.27	\$39,055.41
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$5,000.00	\$975,368.06	\$0.00	\$975,368.06	\$181,604.63

	2007 Approved Budget	2007 Department Request
1100-491-01-000-284-8 Designated Purpose Grants - Level 4.....	\$139,372.21	\$139,372.21
1100-491-01-000-285-7 Designated Purpose Grants - Level 5.....	\$70,000.00	\$70,000.00
1100-491-01-000-286-0 Designated Purpose Grants - Level 6.....	\$0.00	\$0.00
1100-491-01-000-286-8 Designated Purpose Grants - Level 6.....	\$15,000.00	\$15,000.00
1100-491-01-000-294-0 Juvenile Probation	\$0.00	\$0.00
1100-491-01-000-294-8 Juvenile Probation.....	\$145,000.00	\$145,000.00
1100-491-01-000-295-0 TJPC Start-Up	\$0.00	\$0.00
1100-491-01-000-295-7 Transfer Out - PAJ Boot Camp.....	\$871,861.43	\$869,899.00
1100-491-01-000-301-0 Capital Outlay Fund	\$0.00	\$0.00
1100-491-01-000-315-0 TXDOT Projects	\$0.00	\$0.00
1100-491-01-000-334-0 Certificates of Obligation, Series 2004	\$0.00	\$0.00
1100-491-01-000-401-0 Notes Payable.....	\$0.00	\$0.00
Total Interfund Transfers Out	\$17,541,731.06	\$17,539,768.63
Total Appropriations and Other Financing Uses	\$137,500,628.00	\$154,140,943.99

2006 Original Budget	2006 Adjusted Budget as of June 30, 2006	Estimated Increase (Decrease) in Adjusted Budget for Year 2006	2006 Revised Estimate	2005 Actual
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$70,000.00	\$95,304.50	\$0.00	\$95,304.50	\$49,978.30
\$45,000.00	\$53,737.78	\$0.00	\$53,737.78	\$13,404.62
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$145,000.00	\$230,678.58	\$0.00	\$230,678.58	\$65,595.47
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$822,863.00	\$822,863.00	\$0.00	\$822,863.00	\$741,095.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$3,710,460.08
\$0.00	\$26,090.05	\$0.00	\$26,090.05	\$7,409.60
\$0.00	\$265,950.00	\$0.00	\$265,950.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$450,327.81
\$16,103,314.00	\$17,642,728.72	\$0.00	\$17,642,728.72	\$16,907,038.20
\$122,748,112.23	\$124,456,379.12	\$26,269.24	\$124,482,648.36	\$112,970,658.86

R&B COUNTY WIDE		2007 Approved Budget	2007 Department Request
Estimated Revenues and Other Financing Sources			
Non-Business Licenses and Permits			
1200-322-20-140-001-0	Optional motor vehicle registration fee Article 6675A-9.....	\$3,800,000.00	\$0.00
1200-322-20-140-002-0	Gross weight & axle weight fee.....	\$100,000.00	\$0.00
1200-322-20-140-003-0	International registration plan.....	\$45,000.00	\$0.00
	Total Non-Business Licenses and Permits	\$3,945,000.00	\$0.00
Intergovernmental			
1200-332-00-000-000-0	Refuge revenue sharing (P.L. 95-469)	\$15,000.00	\$0.00
1200-335-50-140-000-0	Motor vehicle licenses (TC-502.102).....	\$2,500,000.00	\$0.00
	Total Intergovernmental	\$2,515,000.00	\$0.00
Charges for Services			
1200-341-50-000-000-0	Auditor and Purchasing Indirect Costs	\$176,760.29	\$176,760.29
1200-341-50-121-000-0	Precinct No. 1 Indirect Costs	\$48,048.13	\$48,048.13
1200-341-50-122-000-0	Precinct No. 2 Indirect Costs	\$48,048.13	\$48,048.13
1200-341-50-123-000-0	Precinct No. 3 Indirect Costs	\$23,178.54	\$0.00
1200-341-50-124-000-0	Precinct No. 4 Indirect Costs	\$14,255.05	\$14,255.05
	Total Charges for Services	\$310,290.14	\$287,111.60
Fines and Forfeits			
1200-351-10-061-000-0	JP Saenz court fines.....	\$145,000.00	\$0.00
1200-351-10-062-000-0	JP Morales court fines.....	\$70,000.00	\$0.00
1200-351-10-063-000-0	JP Contreras court fines.....	\$250,000.00	\$0.00
1200-351-10-064-000-0	JP Trevino court fines.....	\$400,000.00	\$0.00
1200-351-10-065-000-0	JP Garza court fines.....	\$300,000.00	\$0.00
1200-351-10-066-000-0	JP Ochoa court fines.....	\$300,000.00	\$0.00
1200-351-10-067-000-0	JP Espinoza court fines.....	\$400,000.00	\$0.00
1200-351-10-068-000-0	JP Palacios court fines.....	\$350,000.00	\$0.00
1200-351-10-069-000-0	JP Jackson court fines.....	\$80,000.00	\$0.00
1200-351-10-090-000-0	District clerk court fines.....	\$1,100,000.00	\$0.00
1200-351-10-180-000-0	County clerk court fines.....	\$1,050,000.00	\$0.00
1200-351-10-280-000-0	Jail court fines.....	\$30,000.00	\$0.00
1200-352-10-090-001-0	District Clerk-Bond forfeitures.....	\$250,000.00	\$0.00
1200-352-10-180-001-0	County Clerk-Bond forfeitures.....	\$50,000.00	\$0.00
	Total Fines and Forfeits	\$4,775,000.00	\$0.00
Other			
1200-360-00-000-000-0	Miscellaneous.....	\$0.00	\$0.00
1200-361-10-000-000-0	Interest earnings.....	\$40,000.00	\$0.00
	Total Other	\$40,000.00	\$0.00
Interfund Transfers In			
1200-391-01-000-100-0	General Fund.....	\$0.00	\$0.00
1200-391-01-000-203-0	Road and Bridge Precinct 3.....	\$0.00	\$0.00
1200-391-01-000-210-0	Parks County Wide	\$0.00	\$0.00
1200-391-01-000-301-0	Capital Outlay Fund	\$0.00	\$0.00
	Total Interfund Transfers In	\$0.00	\$0.00
	Total Estimated Revenues and Other Financing Sources	\$11,585,290.14	\$287,111.60
Appropriations and Other Financing Uses			
Executive			
1200-413-30-115-040-0	County commissioners.....	\$11,000.00	\$11,000.00

2006 Original Budget	2006 Adjusted Budget as of June 30, 2006	Estimated Increase (Decrease) in Adjusted Budget for Year 2006	2006 Revised Estimate	2005 Actual
\$3,700,000.00	\$3,700,000.00	\$100,000.00	\$3,800,000.00	\$3,655,556.20
\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
\$45,000.00	\$45,000.00	\$0.00	\$45,000.00	\$52,098.70
\$3,745,000.00	\$3,745,000.00	\$200,000.00	\$3,945,000.00	\$3,707,654.90
\$18,000.00	\$18,000.00	(\$3,000.00)	\$15,000.00	\$15,078.06
\$3,150,000.00	\$3,150,000.00	(\$212,660.59)	\$2,937,339.41	\$3,112,350.00
\$3,168,000.00	\$3,168,000.00	(\$215,660.59)	\$2,952,339.41	\$3,127,428.06
\$166,629.81	\$166,629.81	\$0.00	\$166,629.81	\$93,972.62
\$45,466.65	\$45,466.65	\$0.00	\$45,466.65	\$834.49
\$45,466.65	\$45,466.65	\$0.00	\$45,466.65	\$6,557.44
\$23,642.90	\$23,642.90	\$0.00	\$23,642.90	\$5,288.76
\$14,204.59	\$14,204.59	\$0.00	\$14,204.59	\$1,337.87
\$295,410.60	\$295,410.60	\$0.00	\$295,410.60	\$107,991.18
\$108,000.00	\$108,000.00	\$37,000.00	\$145,000.00	\$114,814.65
\$126,000.00	\$126,000.00	(\$56,000.00)	\$70,000.00	\$107,087.83
\$205,000.00	\$205,000.00	\$45,000.00	\$250,000.00	\$216,090.22
\$345,000.00	\$345,000.00	\$55,000.00	\$400,000.00	\$401,169.29
\$255,000.00	\$255,000.00	\$45,000.00	\$300,000.00	\$262,523.42
\$220,000.00	\$220,000.00	\$80,000.00	\$300,000.00	\$214,943.71
\$255,000.00	\$255,000.00	\$145,000.00	\$400,000.00	\$290,194.06
\$315,000.00	\$315,000.00	\$35,000.00	\$350,000.00	\$297,313.03
\$75,000.00	\$75,000.00	\$5,000.00	\$80,000.00	\$72,353.88
\$1,100,000.00	\$1,100,000.00	\$0.00	\$1,100,000.00	\$954,420.84
\$1,450,000.00	\$1,450,000.00	(\$400,000.00)	\$1,050,000.00	\$1,364,846.18
\$15,000.00	\$15,000.00	\$20,000.00	\$35,000.00	\$21,724.00
\$60,000.00	\$60,000.00	\$215,000.00	\$275,000.00	\$118,499.13
\$40,000.00	\$40,000.00	\$10,000.00	\$50,000.00	\$53,863.64
\$4,569,000.00	\$4,569,000.00	\$236,000.00	\$4,805,000.00	\$4,489,843.88
\$0.00	\$0.00	\$0.00	\$0.00	\$777.66
\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$66,263.95
\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$67,041.61
\$600,000.00	\$628,695.75	\$0.00	\$628,695.75	\$65,601.03
\$0.00	\$0.00	\$0.00	\$0.00	\$2,502.54
\$0.00	\$0.00	\$0.00	\$0.00	\$21,257.43
\$0.00	\$0.00	\$0.00	\$0.00	\$19,390.34
\$600,000.00	\$628,695.75	\$0.00	\$628,695.75	\$108,751.34
\$12,417,410.60	\$12,446,106.35	\$220,339.41	\$12,666,445.76	\$11,608,710.97
\$11,000.00	\$11,000.00	\$0.00	\$11,000.00	\$3,910.62

R&B COUNTY WIDE		2007 Approved Budget	2007 Department Request
	Total Executive	\$11,000.00	\$11,000.00
Financial Administration			
1200-415-18-160-003-0	Purchasing	\$95,430.58	\$95,430.58
1200-415-21-170-004-0	County Auditor	\$81,329.71	\$81,329.71
	Total Financial Administration	\$176,760.29	\$176,760.29
Highways and Streets			
1200-431-00-115-041-0	Road administration.....	\$157,414.40	\$157,414.00
1200-431-00-115-042-0	Colonia access program.....	\$82,132.66	\$82,132.66
1200-431-00-120-001-0	Paved and unpaved roads	\$111,000.00	\$111,000.00
1200-431-00-121-014-0	Precinct No. 1 Colonia Access Program	\$48,048.13	\$48,048.13
1200-431-00-122-004-0	Precinct No. 2 County shop	\$294,152.75	\$294,152.75
1200-431-00-122-017-0	Precinct No. 2 Colonia Access Program	\$48,048.13	\$48,048.13
1200-431-00-123-019-0	Precinct No. 3 Colonia Access Program	\$23,178.54	\$23,178.54
1200-431-00-123-024-0	Precinct No. 3 R&B	\$0.00	\$0.00
1200-431-00-124-019-0	Precinct No. 4 Colonia Access Program	\$14,255.05	\$14,255.05
1200-431-00-260-001-0	Right-of-way.....	\$1,672,653.30	\$2,168,653.30
	Total Highways and Streets	\$2,450,882.95	\$2,946,882.55
Interfund Transfers Out			
1200-491-01-000-201-0	Road and Bridge Precinct No. 1.....	\$2,368,142.00	\$2,368,142.00
1200-491-01-000-202-0	Road and Bridge Precinct No. 2.....	\$2,368,142.00	\$2,368,142.00
1200-491-01-000-203-0	Road and Bridge Precinct No. 3.....	\$2,368,142.00	\$2,368,142.00
1200-491-01-000-204-0	Road and Bridge Precinct No. 4.....	\$2,368,142.00	\$2,368,142.00
1200-491-01-000-315-0	TXDOT Projects.....	\$0.00	\$0.00
	Total Interfund Transfers Out	\$9,472,568.00	\$9,472,568.00
	Total Appropriations and Other Financing Uses	\$12,111,211.24	\$12,607,210.84

2006 Original Budget	2006 Adjusted Budget as of June 30, 2006	Estimated Increase (Decrease) in Adjusted Budget for Year 2006	2006 Revised Estimate	2005 Actual
\$11,000.00	\$11,000.00	\$0.00	\$11,000.00	\$3,910.62
\$90,301.32	\$90,301.32	\$0.00	\$90,301.32	\$39,222.42
\$76,328.48	\$76,328.48	\$0.00	\$76,328.48	\$54,760.90
\$166,629.80	\$166,629.80	\$0.00	\$166,629.80	\$93,983.32
\$76,315.00	\$64,010.07	\$0.00	\$64,010.07	\$58,429.32
\$68,890.23	\$75,290.23	\$0.00	\$75,290.23	\$66,417.77
\$0.00	\$28,393.95	\$0.00	\$28,393.95	\$79,790.90
\$45,466.65	\$45,466.65	\$0.00	\$45,466.65	\$44,308.92
\$278,880.37	\$278,965.33	\$0.00	\$278,965.33	\$237,338.09
\$45,466.65	\$45,466.65	\$0.00	\$45,466.65	\$4,049.36
\$23,642.90	\$23,642.90	\$0.00	\$23,642.90	\$1,003.77
\$2,502.54	\$2,502.54	\$0.00	\$2,502.54	\$1,652.33
\$14,204.59	\$14,204.59	\$0.00	\$14,204.59	\$1,071.43
\$1,820,819.09	\$827,538.41	\$0.00	\$827,538.41	\$61,710.31
\$2,376,188.02	\$1,405,481.32	\$0.00	\$1,405,481.32	\$555,772.20
\$2,482,180.00	\$2,682,180.00	\$0.00	\$2,682,180.00	\$2,737,228.32
\$2,482,180.00	\$2,736,680.00	\$0.00	\$2,736,680.00	\$2,706,000.00
\$2,482,180.00	\$2,791,180.00	\$0.00	\$2,791,180.00	\$2,706,000.00
\$2,482,180.00	\$2,682,180.00	\$0.00	\$2,682,180.00	\$2,706,000.00
\$0.00	\$113,757.85	\$0.00	\$113,757.85	\$20,147.08
\$9,928,720.00	\$11,005,977.85	\$0.00	\$11,005,977.85	\$10,875,375.40
\$12,482,537.82	\$12,589,088.97	\$0.00	\$12,589,088.97	\$11,529,041.54

R&B PRECINCT NO.1

		2007 Approved Budget	2007 Department Request
Estimated Revenues and Other Financing Sources			
Intergovernmental			
1201-335-00-121-000-0	Lateral road credits.....	\$0.00	\$0.00
1201-337-00-121-001-0	City of Weslaco.....	\$0.00	\$0.00
1201-337-00-121-002-0	Drainage District No. 1.....	\$0.00	\$0.00
Total Intergovernmental		\$0.00	\$0.00
Charges for Services			
1201-341-50-121-000-0	BCAP Force Accounts.....	\$0.00	\$0.00
1201-341-50-121-000-0	BCAP Force Accounts.....	\$0.00	\$0.00
Total Charges for Services		\$0.00	\$0.00
Other			
1201-360-00-000-000-0	Miscellaneous.....	\$0.00	\$0.00
1201-360-00-000-001-0	Miscellaneous- Road Dist#2, 7, 11 tax collection.....	\$0.00	\$0.00
1201-361-10-000-000-0	Interest earnings.....	\$5,000.00	\$0.00
Total Other		\$5,000.00	\$0.00
Interfund Transfers In			
1201-391-01-000-100-0	General Fund	\$1,300,000.00	\$0.00
1201-391-01-000-200-0	Road and Bridge County Wide.....	\$2,368,142.00	\$0.00
1201-391-01-000-202-0	Road and Bridge Precinct No.2.....	\$0.00	\$0.00
Total Interfund Transfers In		\$3,668,142.00	\$0.00
Proceeds of Capital Assest Dispositions			
1201-392-10-000-000-0	Sale of fixed assets.....	\$0.00	\$0.00
Total Proceeds of Capital Assest Dispositions		\$0.00	\$0.00
Total Estimated Revenues and Other Financing Sources		\$3,673,142.00	\$0.00
Appropriations and Other Financing Uses			
Highways and Streets			
1201-431-00-121-004-0	Road admininstration.....	\$111,637.00	\$111,637.00
1201-431-00-121-005-0	Paved and unpaved roads.....	\$3,556,505.00	\$3,556,505.00
1201-431-00-121-007-0	Lateral road projects.....	\$0.00	\$0.00
1201-431-00-121-029-0	Roadway system study.....	\$0.00	\$0.00
1201-431-00-121-038-0	Weslaco feasibility study.....	\$0.00	\$0.00
Total Highways and Streets		\$3,668,142.00	\$3,668,142.00
Interfund Transfers Out			
1201-491-01-000-100-0	General Fund	\$0.00	\$0.00
1201-491-01-000-202-0	Road and Bridge Precinct No. 2	\$0.00	\$0.00
1201-491-01-000-203-0	Road and Bridge Precinct No. 3	\$0.00	\$0.00
1201-491-01-000-211-0	Parks Precinct No. 1.....	\$0.00	\$0.00
1201-491-01-000-315-0	TXDOT Projects	\$0.00	\$0.00
1201-491-01-000-401-0	Notes payable	\$0.00	\$0.00
Total Interfund Transfers Out		\$0.00	\$0.00
Total Appropriations and Other Financing Uses		\$3,668,142.00	\$3,668,142.00

2006 Original Budget	2006 Adjusted Budget as of June 30, 2006	Estimated Increase (Decrease) in Adjusted Budget for Year 2006	2006 Revised Estimate	2005 Actual
\$7,088.14	\$7,088.14	\$0.00	\$7,088.14	\$13,821.00
\$0.00	\$0.00	\$16,666.67	\$16,666.67	\$0.00
\$0.00	\$0.00	\$16,666.67	\$16,666.67	\$0.00
\$7,088.14	\$7,088.14	\$33,333.34	\$40,421.48	\$13,821.00
\$0.00	\$0.00	\$35,347.42	\$35,347.42	\$54,654.91
\$0.00	\$0.00	\$35,347.42	\$35,347.42	\$54,654.91
\$0.00	\$0.00	\$70,694.84	\$70,694.84	\$109,309.82
\$0.00	\$0.00	\$0.00	\$0.00	\$6,982.27
\$0.00	\$0.00	\$0.00	\$0.00	\$205.57
\$2,000.00	\$2,000.00	\$22,000.00	\$24,000.00	\$3,668.73
\$2,000.00	\$2,000.00	\$22,000.00	\$24,000.00	\$10,856.57
\$1,417,820.00	\$1,417,820.00	\$0.00	\$1,417,820.00	\$1,135,871.16
\$2,482,180.00	\$2,682,180.00	\$0.00	\$2,682,180.00	\$2,737,228.32
\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
\$3,900,000.00	\$4,100,000.00	\$0.00	\$4,100,000.00	\$3,885,099.48
\$0.00	\$0.00	\$5,050.00	\$5,050.00	\$0.00
\$0.00	\$0.00	\$5,050.00	\$5,050.00	\$0.00
\$3,909,088.14	\$4,109,088.14	\$131,078.18	\$4,240,166.32	\$4,019,086.87
\$106,287.13	\$120,220.64	\$0.00	\$120,220.64	\$89,614.10
\$3,805,925.96	\$4,397,389.93	(\$30,666.66)	\$4,366,723.27	\$3,065,202.94
\$7,088.14	\$7,088.14	\$0.00	\$7,088.14	\$13,821.00
\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00
\$3,919,301.23	\$4,524,698.71	\$19,333.34	\$4,544,032.05	\$3,268,638.04
\$0.00	\$0.00	\$14,000.00	\$14,000.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$15,250.00
\$0.00	\$800.00	\$0.00	\$800.00	\$125.00
\$0.00	\$0.00	\$0.00	\$0.00	\$42,793.04
\$0.00	\$800.00	\$14,000.00	\$14,800.00	\$358,168.04
\$3,919,301.23	\$4,525,498.71	\$33,333.34	\$4,558,832.05	\$3,626,806.08

R&B PRECINCT NO.2

		2007 Approved Budget	2007 Department Request
Estimated Revenues and Other Financing Sources			
Intergovernmental			
1202-335-00-122-000-0	Lateral road credits.....	\$0.00	\$0.00
1202-337-00-122-005-0	City of San Juan-South "I" Road	\$0.00	\$0.00
1202-337-00-122-006-0	City of Pharr-South "I" Road	\$0.00	\$0.00
Total Intergovernmental		\$0.00	\$0.00
Charges for Services			
1202-341-50-122-000-0	BCAP Force Accounts	\$0.00	\$0.00
1202-341-50-122-000-0	BCAP Force Accounts	\$0.00	\$0.00
1202-341-50-122-001-0	North San Juan Park Force Accounts	\$0.00	\$0.00
1202-341-50-122-001-0	North San Juan Park Force Accounts	\$0.00	\$0.00
Total Charges for Services		\$0.00	\$0.00
Other			
1202-360-00-000-000-0	Miscellaneous.....	\$0.00	\$0.00
1202-360-00-000-001-0	Miscellaneous-Road Dist#12, 14 tax coll.....	\$0.00	\$0.00
1202-361-10-000-000-0	Interest earnings.....	\$50,000.00	\$0.00
Total Other		\$50,000.00	\$0.00
Other Financing Sources			
1202-392-10-000-000-0	Sale of fixed assets.....	\$0.00	\$0.00
Total Other Financing Sources		\$0.00	\$0.00
Interfund Transfers In			
1202-391-01-000-100-0	General Fund.....	\$700,000.00	\$0.00
1202-391-01-000-200-0	Road and Bridge County Wide.....	\$2,368,142.00	\$0.00
1202-391-01-000-201-0	Road and Bridge Precinct No. 1.....	\$0.00	\$0.00
1202-391-01-000-212-0	Parks Precinct No. 2.....	\$0.00	\$0.00
Total Interfund Transfers In		\$3,068,142.00	\$0.00
1202-337-00-000-000-0	Urban County.....	\$0.00	\$0.00
Total		\$0.00	\$0.00
Total Estimated Revenues and Other Financing Sources		\$3,118,142.00	\$0.00
Appropriations and Other Financing Uses			
Highways and Streets			
1202-431-00-122-005-0	Road administration	\$89,945.00	\$89,945.00
1202-431-00-122-006-0	Paved and unpaved roads.....	\$2,868,197.00	\$2,868,197.00
1202-431-00-122-007-0	Lateral road projects.....	\$110,000.00	\$110,000.00
Total Highways and Streets		\$3,068,142.00	\$3,068,142.00
Interfund Transfers Out			
1202-491-01-000-201-0	Road and Bridge Precinct No. 1.....	\$0.00	\$0.00
1202-491-01-000-204-0	Road and Bridge Precinct No. 4.....	\$0.00	\$0.00
1202-491-01-000-315-0	TXDOT Projects.....	\$0.00	\$0.00
Total Interfund Transfers Out		\$0.00	\$0.00
Total Appropriations and Other Financing Uses		\$3,068,142.00	\$3,068,142.00

2006 Original Budget	2006 Adjusted Budget as of June 30, 2006	Estimated Increase (Decrease) in Adjusted Budget for Year 2006	2006 Revised Estimate	2005 Actual
\$110,890.41	\$110,890.41	\$0.00	\$110,890.41	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00
\$110,890.41	\$110,890.41	\$0.00	\$110,890.41	\$400,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$53,966.21
\$0.00	\$0.00	\$0.00	\$0.00	\$53,966.21
\$0.00	\$0.00	\$0.00	\$0.00	\$46,146.63
\$0.00	\$0.00	\$0.00	\$0.00	\$46,146.63
\$0.00	\$0.00	\$0.00	\$0.00	\$200,225.68
\$0.00	\$0.00	\$6,420.65	\$6,420.65	\$2,631.80
\$0.00	\$0.00	\$0.00	\$0.00	\$2.88
\$20,000.00	\$20,000.00	\$45,000.00	\$65,000.00	\$57,759.21
\$20,000.00	\$20,000.00	\$51,420.65	\$71,420.65	\$60,393.89
\$0.00	\$0.00	\$0.00	\$0.00	\$2,492.50
\$0.00	\$0.00	\$0.00	\$0.00	\$2,492.50
\$417,820.00	\$417,820.00	\$0.00	\$417,820.00	\$399,648.57
\$2,482,180.00	\$2,736,680.00	\$0.00	\$2,736,680.00	\$2,706,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
\$0.00	\$6,125.00	\$0.00	\$6,125.00	\$0.00
\$2,900,000.00	\$3,160,625.00	\$0.00	\$3,160,625.00	\$3,255,648.57
\$0.00	\$210,731.64	\$0.00	\$210,731.64	\$0.00
\$0.00	\$210,731.64	\$0.00	\$210,731.64	\$0.00
\$3,030,890.41	\$3,502,247.05	\$51,420.65	\$3,553,667.70	\$3,918,760.64
\$80,350.00	\$86,905.11	\$0.00	\$86,905.11	\$33,513.60
\$2,876,314.75	\$4,960,544.85	\$0.00	\$4,960,544.85	\$4,151,515.37
\$110,890.41	\$110,890.41	\$0.00	\$110,890.41	\$0.00
\$3,067,555.16	\$5,158,340.37	\$0.00	\$5,158,340.37	\$4,185,028.97
\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00
\$0.00	\$81,171.63	\$0.00	\$81,171.63	\$258,261.81
\$0.00	\$181,171.63	\$0.00	\$181,171.63	\$270,261.81
\$3,067,555.16	\$5,339,512.00	\$0.00	\$5,339,512.00	\$4,455,290.78

R&B PRECINCT NO.3

		2007 Approved Budget	2007 Department Request
Estimated Revenues and Other Financing Sources			
Intergovernmental			
1203-335-00-123-000-0	Lateral road credits.....	\$0.00	\$0.00
1203-337-00-123-027-0	City of Mission.....	\$0.00	\$0.00
1203-337-00-123-028-0	City of Palmhurst.....	\$0.00	\$0.00
1203-337-00-123-029-0	City of Palmview.....	\$0.00	\$0.00
	Total Intergovernmental	\$0.00	\$0.00
Other			
1203-360-00-000-000-0	Miscellaneous.....	\$0.00	\$0.00
1203-360-00-000-001-0	Miscellaneous-Road Dist#5,12 tax coll.....	\$5,000.00	\$0.00
1203-361-10-000-000-0	Interest earnings.....	\$30,000.00	\$0.00
1203-364-00-000-000-0	Contributions and donations.....	\$0.00	\$0.00
	Total Other	\$35,000.00	\$0.00
Interfund Transfers In			
1203-391-01-000-100-0	General Fund.....	\$1,300,000.00	\$0.00
1203-391-01-000-200-0	Road and Bridge County Wide.....	\$2,368,142.00	\$0.00
1203-391-01-000-201-0	Road and Bridge Precinct No. 1.....	\$0.00	\$0.00
1203-391-01-000-213-0	Parks Precinct No. 3	\$0.00	\$0.00
	Total Interfund Transfers In	\$3,668,142.00	\$0.00
Proceeds of Capital Assest Dispositions			
1203-392-10-000-000-0	Sale of fixed assets.....	\$0.00	\$0.00
	Total Proceeds of Capital Assest Dispositions	\$0.00	\$0.00
	Total Estimated Revenues and Other Financing Sources	\$3,703,142.00	\$0.00
Appropriations and Other Financing Uses			
Highways and Streets			
1203-431-00-123-004-0	Road administration.....	\$128,200.00	\$128,200.00
1203-431-00-123-005-0	Paved and unpaved roads.....	\$3,539,942.01	\$3,539,942.01
1203-431-00-123-007-0	Lateral road projects.....	\$0.00	\$0.00
1203-431-00-123-025-0	Roadway system study.....	\$0.00	\$0.00
1203-431-00-123-027-0	City of Mission.....	\$0.00	\$0.00
1203-431-00-123-028-0	City of Palmhurst.....	\$0.00	\$0.00
1203-431-00-123-029-0	City of Palmview.....	\$0.00	\$0.00
1203-431-00-123-038-0	Road District No. 5-Pass Through Toll Road	\$0.00	\$0.00
1203-431-00-123-039-0	FM 681	\$0.00	\$0.00
	Total Highways and Streets	\$3,668,142.01	\$3,668,142.01
Interfund Transfers Out			
1203-491-01-000-200-0	Road and Bridge County Wide.....	\$0.00	\$0.00
1203-491-01-000-315-0	TXDOT Projects.....	\$0.00	\$0.00
1203-491-01-000-401-0	Notes Payables.....	\$0.00	\$0.00
	Total Interfund Transfers Out	\$0.00	\$0.00
	Total Appropriations and Other Financing Uses	\$3,668,142.01	\$3,668,142.01

2006 Original Budget	2006 Adjusted Budget as of June 30, 2006	Estimated Increase (Decrease) in Adjusted Budget for Year 2006	2006 Revised Estimate	2005 Actual
\$99,543.78	\$99,543.78	\$0.00	\$99,543.78	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$63,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$5,740.00
\$99,543.78	\$99,543.78	\$0.00	\$99,543.78	\$138,740.00
\$0.00	\$0.00	\$0.00	\$0.00	\$2,186.54
\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$10,474.13
\$10,000.00	\$10,000.00	\$54,000.00	\$64,000.00	\$32,066.75
\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
\$20,000.00	\$20,000.00	\$54,000.00	\$74,000.00	\$49,727.42
\$1,417,820.00	\$1,417,820.00	\$0.00	\$1,417,820.00	\$1,356,747.75
\$2,482,180.00	\$2,736,680.00	\$0.00	\$2,736,680.00	\$2,706,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
\$0.00	\$6,125.00	\$0.00	\$6,125.00	\$0.00
\$3,900,000.00	\$4,160,625.00	\$0.00	\$4,160,625.00	\$4,212,747.75
\$0.00	\$0.00	\$12,009.25	\$12,009.25	\$0.00
\$0.00	\$0.00	\$12,009.25	\$12,009.25	\$0.00
\$4,019,543.78	\$4,280,168.78	\$66,009.25	\$4,346,178.03	\$4,401,215.17
\$122,450.00	\$173,617.63	\$0.00	\$173,617.63	\$86,832.78
\$3,765,287.10	\$5,003,901.65	\$0.00	\$5,003,901.65	\$3,175,367.36
\$99,543.78	\$107,241.28	\$0.00	\$107,241.28	\$0.00
\$0.00	\$4,077.26	\$0.00	\$4,077.26	\$91,964.05
\$0.00	\$76,622.70	\$0.00	\$76,622.70	\$21,688.65
\$0.00	\$50,285.62	\$0.00	\$50,285.62	\$12,714.38
\$0.00	\$0.00	\$0.00	\$0.00	\$357.78
\$0.00	\$225,236.81	\$0.00	\$225,236.81	\$0.00
\$0.00	\$282,272.05	\$0.00	\$282,272.05	\$0.00
\$3,987,280.88	\$5,923,255.00	\$0.00	\$5,923,255.00	\$3,388,925.00
\$0.00	\$0.00	\$0.00	\$0.00	\$2,502.54
\$0.00	\$279,665.73	\$0.00	\$279,665.73	\$59,479.29
\$0.00	\$0.00	\$0.00	\$0.00	\$98,507.65
\$0.00	\$279,665.73	\$0.00	\$279,665.73	\$160,489.48
\$3,987,280.88	\$6,202,920.73	\$0.00	\$6,202,920.73	\$3,549,414.48

R&B PRECINCT NO.4

		2007 Approved Budget	2007 Department Request
Estimated Revenues and Other Financing Sources			
Intergovernmental			
1204-335-00-124-000-0	Lateral road credits.....	\$0.00	\$0.00
Total Intergovernmental		\$0.00	\$0.00
1204-341-30-124-000-0	Subdivision culvert revenue.....	\$0.00	\$0.00
Total		\$0.00	\$0.00
Other			
1204-360-00-000-000-0	Miscellaneous.....	\$0.00	\$0.00
1204-360-00-000-000-0	Miscellaneous-Road Dist#12, 15 tax coll.....	\$0.00	\$0.00
1204-361-10-000-000-0	Interest earnings.....	\$10,000.00	\$0.00
Total Other		\$10,000.00	\$0.00
1204-391-01-000-100-0	General Fund.....	\$700,000.00	\$0.00
1204-391-01-000-200-0	Road and Bridge County Wide.....	\$2,368,142.00	\$0.00
1204-391-01-000-202-0	Road and Bridge Precinct 2.....	\$0.00	\$0.00
Total		\$3,068,142.00	\$0.00
1204-392-10-000-000-0	Sale of fixed assets.....	\$0.00	\$0.00
Total		\$0.00	\$0.00
Total Estimated Revenues and Other Financing Sources		\$3,078,142.00	\$0.00
Appropriations and Other Financing Uses			
Highways and Streets			
1204-431-00-124-005-0	Road administration.....	\$69,095.90	\$35,138.00
1204-431-00-124-007-0	Paved and unpaved roads.....	\$2,999,046.10	\$2,999,046.10
1204-431-00-124-008-0	Lateral road projects.....	\$0.00	\$0.00
1204-431-00-124-026-0	Roadway system study.....	\$0.00	\$0.00
Total Highways and Streets		\$3,068,142.00	\$3,034,184.10
Interfund Transfers Out			
1204-491-01-000-315-0	TXDOT Projects.....	\$0.00	\$0.00
1204-491-01-000-401-0	Notes payable.....	\$0.00	\$0.00
Total Interfund Transfers Out		\$0.00	\$0.00
Total Appropriations and Other Financing Uses		\$3,068,142.00	\$3,034,184.10

2006 Original Budget	2006 Adjusted Budget as of June 30, 2006	Estimated Increase (Decrease) in Adjusted Budget for Year 2006	2006 Revised Estimate	2005 Actual
\$23,621.26	\$5,621.26	\$0.00	\$5,621.26	\$0.00
\$23,621.26	\$5,621.26	\$0.00	\$5,621.26	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$355.20
\$0.00	\$0.00	\$0.00	\$0.00	\$355.20
\$0.00	\$0.00	\$0.00	\$0.00	\$1,679.19
\$0.00	\$0.00	\$0.00	\$0.00	\$647.03
\$3,500.00	\$3,500.00	\$22,500.00	\$26,000.00	\$8,950.12
\$3,500.00	\$3,500.00	\$22,500.00	\$26,000.00	\$11,276.34
\$417,820.00	\$417,820.00	\$23,000.00	\$440,820.00	\$324,822.33
\$2,482,180.00	\$2,736,680.00	\$0.00	\$2,736,680.00	\$2,706,000.00
\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00
\$2,900,000.00	\$3,254,500.00	\$23,000.00	\$3,277,500.00	\$3,030,822.33
\$0.00	\$0.00	\$15,795.00	\$15,795.00	\$0.00
\$0.00	\$0.00	\$15,795.00	\$15,795.00	\$0.00
\$2,927,121.26	\$3,263,621.26	\$61,295.00	\$3,324,916.26	\$3,042,453.87
\$27,700.00	\$39,838.00	\$0.00	\$39,838.00	\$29,360.45
\$2,627,681.19	\$3,193,993.26	\$0.00	\$3,193,993.26	\$2,677,398.37
\$23,621.26	\$5,621.26	\$0.00	\$5,621.26	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
\$2,679,002.45	\$3,239,452.52	\$0.00	\$3,239,452.52	\$2,806,758.82
\$0.00	\$276,584.00	\$0.00	\$276,584.00	\$18,624.08
\$0.00	\$0.00	\$0.00	\$0.00	\$31,644.44
\$0.00	\$276,584.00	\$0.00	\$276,584.00	\$50,268.52
\$2,679,002.45	\$3,516,036.52	\$0.00	\$3,516,036.52	\$2,857,027.34

PARKS COUNTY WIDE		2007 Approved Budget	2007 Department Request
Estimated Revenues and Other Financing Sources			
Taxes			
1210-311-11-000-000-0	Current taxes-real property.....	\$0.00	\$0.00
1210-311-12-000-000-0	Delinquent taxes-real property.....	\$0.00	\$0.00
1210-319-11-000-000-0	Current penalty & interest-real property.....	\$0.00	\$0.00
1210-319-12-000-000-0	Delinquent penalty & interest-real property.....	\$0.00	\$0.00
	Total Taxes	\$0.00	\$0.00
1210-360-00-000-000-0	Miscellaneous.....	\$0.00	\$0.00
1210-361-10-000-000-0	Interest earnings.....	\$5,000.00	\$0.00
	Total	\$5,000.00	\$0.00
1210-391-01-000-100-0	General Fund.....	\$12,421.44	\$12,421.44
	Total	\$12,421.44	\$12,421.44
	Total Estimated Revenues and Other Financing Sources	\$17,421.44	\$12,421.44
Appropriations and Other Financing Uses			
Financial Administration			
1210-415-00-000-000-0	Appraising fees.....	\$0.00	\$0.00
	Total Financial Administration	\$0.00	\$0.00
Parks			
1210-452-00-120-002-0	Parks County Wide.....	\$12,421.44	\$6,000.00
	Total Parks	\$12,421.44	\$6,000.00
Interfund Transfers Out			
1210-491-01-000-200-0	Road and Bridge County Wide	\$0.00	\$0.00
1210-491-01-000-211-0	Parks Precinct No. 1.....	\$0.00	\$0.00
1210-491-01-000-212-0	Parks Precinct No. 2.....	\$0.00	\$0.00
1210-491-01-000-213-0	Parks Precinct No. 3.....	\$0.00	\$0.00
1210-491-01-000-214-0	Parks Precinct No. 4.....	\$60,000.00	\$60,000.00
	Total Interfund Transfers Out	\$60,000.00	\$60,000.00
	Total Appropriations and Other Financing Uses	\$72,421.44	\$66,000.00

2006 Original Budget	2006 Adjusted Budget as of June 30, 2006	Estimated Increase (Decrease) in Adjusted Budget for Year 2006	2006 Revised Estimate	2005 Actual
\$0.00	\$0.00	\$0.00	\$0.00	\$1,644,579.12
\$0.00	\$0.00	\$0.00	\$0.00	\$117,534.44
\$0.00	\$0.00	\$0.00	\$0.00	\$31,039.85
\$0.00	\$0.00	\$0.00	\$0.00	\$51,567.10
\$0.00	\$0.00	\$0.00	\$0.00	\$1,844,720.51
\$0.00	\$0.00	\$0.00	\$0.00	\$576.43
\$7,000.00	\$7,000.00	(\$4,000.00)	\$3,000.00	\$17,222.39
\$7,000.00	\$7,000.00	(\$4,000.00)	\$3,000.00	\$17,798.82
\$0.00	\$2,997.01	\$0.00	\$2,997.01	\$12,223.04
\$0.00	\$2,997.01	\$0.00	\$2,997.01	\$12,223.04
\$7,000.00	\$9,997.01	(\$4,000.00)	\$5,997.01	\$1,874,742.37
\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00
\$16,560.72	\$9,418.45	\$0.00	\$9,418.45	\$13,729.23
\$16,560.72	\$9,418.45	\$0.00	\$9,418.45	\$13,729.23
\$0.00	\$0.00	\$0.00	\$0.00	\$21,257.43
\$10,800.00	\$20,939.28	\$0.00	\$20,939.28	\$693,706.89
\$10,800.00	\$10,800.00	\$0.00	\$10,800.00	\$362,379.79
\$18,000.00	\$18,000.00	\$0.00	\$18,000.00	\$531,725.24
\$49,106.61	\$49,106.61	\$0.00	\$49,106.61	\$173,614.07
\$88,706.61	\$98,845.89	\$0.00	\$98,845.89	\$1,782,683.42
\$105,267.33	\$108,264.34	\$0.00	\$108,264.34	\$1,813,412.65

PARKS PRECINCT NO.1

2007
Approved
Budget

2007
Department
Request

Estimated Revenues and Other Financing Sources

1211-341-50-121-000-0	BCAP force accounts	\$0.00	\$0.00
	Total	\$0.00	\$0.00
1211-360-00-000-000-0	Miscellaneous.....	\$0.00	\$0.00
1211-361-10-000-000-0	Interest earnings.....	\$2,000.00	\$0.00
	Total	\$2,000.00	\$0.00
1211-391-01-000-100-0	General Fund	\$896,734.50	\$896,734.50
1211-391-01-000-201-0	Road and Bridge Precinct No. 1.....	\$0.00	\$0.00
1211-391-01-000-210-0	Parks County Wide.....	\$0.00	\$0.00
	Total	\$896,734.50	\$896,734.50
	Total Estimated Revenues and Other Financing Sources	\$898,734.50	\$896,734.50

Appropriations and Other Financing Uses

Parks

1211-452-00-121-013-0	Parks Precinct No. 1.....	\$896,734.50	\$896,734.50
	Total Parks	\$896,734.50	\$896,734.50
	Total Appropriations and Other Financing Uses	\$896,734.50	\$896,734.50

2006 Original Budget	2006 Adjusted Budget as of June 30, 2006	Estimated Increase (Decrease) in Adjusted Budget for Year 2006	2006 Revised Estimate	2005 Actual
\$0.00	\$0.00	\$2,925.66	\$2,925.66	\$4,372.13
\$0.00	\$0.00	\$2,925.66	\$2,925.66	\$4,372.13
\$0.00	\$0.00	\$0.00	\$0.00	\$711.90
\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$3,071.80
\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$3,783.70
\$772,506.00	\$789,066.72	\$0.00	\$789,066.72	\$20,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$15,250.00
\$10,800.00	\$20,939.28	\$0.00	\$20,939.28	\$693,706.89
\$783,306.00	\$810,006.00	\$0.00	\$810,006.00	\$728,956.89
\$783,306.00	\$810,006.00	\$8,425.66	\$818,431.66	\$737,112.72
\$773,163.72	\$856,083.45	\$0.00	\$856,083.45	\$744,816.99
\$773,163.72	\$856,083.45	\$0.00	\$856,083.45	\$744,816.99
\$773,163.72	\$856,083.45	\$0.00	\$856,083.45	\$744,816.99

PARKS PRECINCT NO.2

2007
Approved
Budget

2007
Department
Request

Estimated Revenues and Other Financing Sources

Charges for Services

1212-341-50-122-000-0	Swimming pool fees.....	\$0.00	\$0.00
1212-341-50-122-001-0	Swimming pool fees.....	\$0.00	\$0.00
1212-347-20-122-000-0	Swimming pool fees.....	\$0.00	\$0.00

Total Charges for Services \$0.00 \$0.00

Other

1212-360-00-000-000-0	Miscellaneous.....	\$0.00	\$0.00
1212-361-10-000-000-0	Interest earnings.....	\$5,000.00	\$0.00

Total Other \$5,000.00 \$0.00

Interfund Transfers In

1212-391-01-000-100-0	General Fund	\$795,205.05	\$795,205.05
1212-391-01-000-210-0	Parks County Wide.....	\$0.00	\$0.00

Total Interfund Transfers In \$795,205.05 \$795,205.05

Proceeds of Capital Asset Dispositions

1212-392-10-000-000-0	Sale of fixed assets.....	\$0.00	\$0.00
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Total Proceeds of Capital Asset Dispositions \$0.00 \$0.00

Total Estimated Revenues and Other Financing Sources \$800,205.05 \$795,205.05

Appropriations and Other Financing Uses

Parks

1212-452-00-122-008-0	Parks Precinct No. 2.....	\$795,205.05	\$795,205.05
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Total Parks \$795,205.05 \$795,205.05

Interfund Transfers Out

1212-491-01-000-202-0	Road and Bridge Precinct No. 2	\$0.00	\$0.00
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Total Interfund Transfers Out \$0.00 \$0.00

Total Appropriations and Other Financing Uses \$795,205.05 \$795,205.05

2006 Original Budget	2006 Adjusted Budget as of June 30, 2006	Estimated Increase (Decrease) in Adjusted Budget for Year 2006	2006 Revised Estimate	2005 Actual
\$0.00	\$0.00	\$0.00	\$0.00	\$239.58
\$0.00	\$0.00	\$0.00	\$0.00	\$8,499.69
\$1,900.00	\$1,900.00	(\$1,900.00)	\$0.00	\$1,986.50
\$1,900.00	\$1,900.00	(\$1,900.00)	\$0.00	\$10,725.77
\$0.00	\$0.00	\$0.00	\$0.00	\$2,096.04
\$1,500.00	\$1,500.00	\$10,500.00	\$12,000.00	\$5,640.62
\$1,500.00	\$1,500.00	\$10,500.00	\$12,000.00	\$7,736.66
\$447,524.00	\$447,524.00	\$0.00	\$447,524.00	\$70,000.00
\$10,800.00	\$10,800.00	\$0.00	\$10,800.00	\$362,379.79
\$458,324.00	\$458,324.00	\$0.00	\$458,324.00	\$432,379.79
\$0.00	\$0.00	\$0.00	\$0.00	\$82.02
\$0.00	\$0.00	\$0.00	\$0.00	\$82.02
\$461,724.00	\$461,724.00	\$8,600.00	\$470,324.00	\$450,924.24
\$559,926.70	\$788,746.12	(\$34,424.58)	\$754,321.54	\$403,240.14
\$559,926.70	\$788,746.12	(\$34,424.58)	\$754,321.54	\$403,240.14
\$0.00	\$6,125.00	\$0.00	\$6,125.00	\$0.00
\$0.00	\$6,125.00	\$0.00	\$6,125.00	\$0.00
\$559,926.70	\$794,871.12	(\$34,424.58)	\$760,446.54	\$403,240.14

PARKS PRECINCT NO.3		2007 Approved Budget	2007 Department Request
Estimated Revenues and Other Financing Sources			
1213-360-00-000-000-0	Miscellaneous.....	\$0.00	\$0.00
1213-361-10-000-000-0	Interest earnings.....	\$5,000.00	\$0.00
	Total	\$5,000.00	\$0.00
1213-391-01-000-100-0	General Fund	\$615,543.75	\$615,543.75
1213-391-01-000-210-0	Parks County Wide.....	\$0.00	\$0.00
	Total	\$615,543.75	\$615,543.75
	Total Estimated Revenues and Other Financing Sources	\$620,543.75	\$615,543.75
Appropriations and Other Financing Uses			
Parks			
1213-452-00-123-008-0	Parks Precinct No. 3.....	\$615,543.75	\$615,543.75
	Total Parks	\$615,543.75	\$615,543.75
Interfund Transfers Out			
1213-491-01-000-203-0	Road and Bridge Precinct No. 3	\$0.00	\$0.00
	Total Interfund Transfers Out	\$0.00	\$0.00
	Total Appropriations and Other Financing Uses	\$615,543.75	\$615,543.75

2006 Original Budget	2006 Adjusted Budget as of June 30, 2006	Estimated Increase (Decrease) in Adjusted Budget for Year 2006	2006 Revised Estimate	2005 Actual
\$0.00	\$0.00	\$0.00	\$0.00	\$14,099.69
\$3,000.00	\$3,000.00	\$12,000.00	\$15,000.00	\$8,720.89
\$3,000.00	\$3,000.00	\$12,000.00	\$15,000.00	\$22,820.58
\$646,269.00	\$646,269.00	\$0.00	\$646,269.00	\$32,000.00
\$18,000.00	\$18,000.00	\$0.00	\$18,000.00	\$531,725.24
\$664,269.00	\$664,269.00	\$0.00	\$664,269.00	\$563,725.24
\$667,269.00	\$667,269.00	\$12,000.00	\$679,269.00	\$586,545.82
\$562,364.30	\$605,438.29	\$0.00	\$605,438.29	\$516,393.84
\$562,364.30	\$605,438.29	\$0.00	\$605,438.29	\$516,393.84
\$0.00	\$6,125.00	\$0.00	\$6,125.00	\$0.00
\$0.00	\$6,125.00	\$0.00	\$6,125.00	\$0.00
\$562,364.30	\$611,563.29	\$0.00	\$611,563.29	\$516,393.84

PARKS PRECINCT NO.4

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Request

Estimated Revenues and Other Financing Sources

1214-360-00-000-000-0	Miscellaneous	\$0.00	\$0.00
1214-361-10-000-000-0	Interest earnings.....	\$3,000.00	\$0.00
	Total	\$3,000.00	\$0.00

1214-391-01-000-100-0	General Fund.....	\$278,580.86	\$278,580.86
1214-391-01-000-210-0	Parks County Wide.....	\$60,000.00	\$60,000.00
	Total	\$338,580.86	\$338,580.86

Total Estimated Revenues and Other Financing Sources \$341,580.86 \$338,580.86

Appropriations and Other Financing Uses

Parks

1214-452-00-124-009-0	Parks Precinct No. 4.....	\$338,580.86	\$338,580.86
	Total Parks	\$338,580.86	\$338,580.86

Total Appropriations and Other Financing Uses \$338,580.86 \$338,580.86

2006 Original Budget	2006 Adjusted Budget as of June 30, 2006	Estimated Increase (Decrease) in Adjusted Budget for Year 2006	2006 Revised Estimate	2005 Actual
\$0.00	\$0.00	\$0.00	\$0.00	\$66.03
\$1,500.00	\$1,500.00	\$5,500.00	\$7,000.00	\$8,747.58
\$1,500.00	\$1,500.00	\$5,500.00	\$7,000.00	\$8,813.61
\$164,457.00	\$164,457.00	\$0.00	\$164,457.00	\$0.00
\$49,106.61	\$49,106.61	\$0.00	\$49,106.61	\$173,614.07
\$213,563.61	\$213,563.61	\$0.00	\$213,563.61	\$173,614.07
\$215,063.61	\$215,063.61	\$5,500.00	\$220,563.61	\$182,427.68
\$187,069.92	\$349,573.09	\$0.00	\$349,573.09	\$186,355.91
\$187,069.92	\$349,573.09	\$0.00	\$349,573.09	\$186,355.91
\$187,069.92	\$349,573.09	\$0.00	\$349,573.09	\$186,355.91

LEOSE FUND		2007 Approved Budget	2007 Department Request
Estimated Revenues and Other Financing Sources			
Intergovernmental			
1220-335-00-080-000-0	District Attorney - LEOSE.....	\$0.00	\$0.00
1220-335-00-280-000-0	Sheriff - LEOSE.....	\$0.00	\$0.00
1220-335-00-291-000-0	Constable Precinct No. 1 - LEOSE.....	\$0.00	\$0.00
1220-335-00-292-000-0	Constable Precinct No. 2 - LEOSE.....	\$0.00	\$0.00
1220-335-00-293-000-0	Constable Precinct No. 3 - LEOSE.....	\$0.00	\$0.00
1220-335-00-295-000-0	Constable Precinct No. 5 - LEOSE.....	\$0.00	\$0.00
	Total Intergovernmental	\$0.00	\$0.00
1220-361-10-000-000-0	Interest earnings.....	\$0.00	\$0.00
	Total	\$0.00	\$0.00
	Total Estimated Revenues and Other Financing Sources	\$0.00	\$0.00
Appropriations and Other Financing Uses			
Judicial			
1220-412-00-080-004-0	District attorney.....	\$0.00	\$0.00
	Total Judicial	\$0.00	\$0.00
Police			
1220-421-00-280-004-0	Sheriff - LEOSE.....	\$0.00	\$0.00
1220-421-00-291-002-0	Constable Precinct No. 1 - LEOSE.....	\$0.00	\$0.00
1220-421-00-292-002-0	Constable Precinct No. 2 - LEOSE.....	\$0.00	\$0.00
1220-421-00-293-002-0	Constable Precinct No. 3 - LEOSE.....	\$0.00	\$0.00
1220-421-00-294-002-0	Constable Precinct No. 4 - LEOSE.....	\$0.00	\$0.00
1220-421-00-295-002-0	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

2006 Original Budget	2006 Adjusted Budget as of June 30, 2006	Estimated Increase (Decrease) in Adjusted Budget for Year 2006	2006 Revised Estimate	2005 Actual
\$0.00	\$1,705.62	\$0.00	\$1,705.62	\$1,957.34
\$0.00	\$35,321.59	\$0.00	\$35,321.59	\$42,158.92
\$0.00	\$1,113.46	\$0.00	\$1,113.46	\$1,208.74
\$0.00	\$0.00	\$1,265.37	\$1,265.37	\$1,210.63
\$0.00	\$0.00	\$1,339.02	\$1,339.02	\$1,284.48
\$0.00	\$1,040.40	\$0.00	\$1,040.40	\$1,058.70
\$0.00	\$39,181.07	\$2,604.39	\$41,785.46	\$48,878.81
\$0.00	\$0.00	\$0.00	\$0.00	\$1,665.20
\$0.00	\$0.00	\$0.00	\$0.00	\$1,665.20
\$0.00	\$39,181.07	\$2,604.39	\$41,785.46	\$50,544.01
\$2,810.68	\$4,516.30	\$0.00	\$4,516.30	\$2,330.00
\$2,810.68	\$4,516.30	\$0.00	\$4,516.30	\$2,330.00
\$16,579.18	\$52,868.46	\$0.00	\$52,868.46	\$57,611.60
\$950.49	\$2,117.54	\$0.00	\$2,117.54	\$950.00
\$4,880.17	\$4,880.17	\$0.00	\$4,880.17	\$616.57
\$546.60	\$546.60	\$0.00	\$546.60	\$2,015.78
\$1,986.94	\$1,986.84	\$0.00	\$1,986.84	\$0.00
\$1,196.17	\$2,304.01	\$0.00	\$2,304.01	\$1,332.09
\$26,139.55	\$64,703.62	\$0.00	\$64,703.62	\$62,526.04
\$28,950.23	\$69,219.92	\$0.00	\$69,219.92	\$64,856.04

DISTRICT ATTORNEY VEHICLE THEFT

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Estimated Revenues and Other Financing Sources

1221-360-00-000-000-0	Miscellaneous	\$0.00	\$0.00
1221-361-10-000-000-0	Interest earnings	\$0.00	\$0.00
	Total	<hr/>	<hr/>
		\$0.00	\$0.00
	Total Estimated Revenues and Other Financing Sources	<hr/>	<hr/>
		\$0.00	\$0.00

2006 Original Budget	2006 Adjusted Budget as of June 30, 2006	Estimated Increase (Decrease) in Adjusted Budget for Year 2006	2006 Revised Estimate	2005 Actual
\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$328.17
\$0.00	\$0.00	\$0.00	\$0.00	\$4,328.17
\$0.00	\$0.00	\$0.00	\$0.00	\$4,328.17

DISTRICT ATTORNEY BAD CHECK PROCESSING

		2007 Approved Budget	2007 Department Request
Estimated Revenues and Other Financing Sources			
1222-341-10-080-000-0	Bad check collection fees-Article 102.007 C.C.P.	\$215,000.00	\$0.00
	Total	\$215,000.00	\$0.00
1222-360-00-000-000-0	Miscellaneous revenue.....	\$0.00	\$0.00
1222-361-10-000-000-0	Interest earnings	\$0.00	\$0.00
	Total	\$0.00	\$0.00
	Total Estimated Revenues and Other Financing Sources	\$215,000.00	\$0.00
Appropriations and Other Financing Uses			
Judicial			
1222-412-00-080-006-0	Bad check processing.....	\$213,926.39	\$213,926.39
	Total Judicial	\$213,926.39	\$213,926.39
	Total Appropriations and Other Financing Uses	\$213,926.39	\$213,926.39

2006 Original Budget	2006 Adjusted Budget as of June 30, 2006	Estimated Increase (Decrease) in Adjusted Budget for Year 2006	2006 Revised Estimate	2005 Actual
\$210,000.00	\$210,000.00	\$20,000.00	\$230,000.00	\$225,658.94
\$210,000.00	\$210,000.00	\$20,000.00	\$230,000.00	\$225,658.94
\$0.00	\$0.00	\$0.00	\$0.00	\$185.37
\$0.00	\$0.00	\$0.00	\$0.00	\$246.89
\$0.00	\$0.00	\$0.00	\$0.00	\$432.26
\$210,000.00	\$210,000.00	\$20,000.00	\$230,000.00	\$226,091.20
\$314,942.19	\$314,942.19	\$0.00	\$314,942.19	\$158,056.48
\$314,942.19	\$314,942.19	\$0.00	\$314,942.19	\$158,056.48
\$314,942.19	\$314,942.19	\$0.00	\$314,942.19	\$158,056.48

DISTRICT ATTORNEY INVESTIGATION HB65

		2007 Approved Budget	2007 Department Request
Estimated Revenues and Other Financing Sources			
Fines and Forfeits			
1223-352-30-080-001-0	Court ordered confiscation-Article 59.06 C.C.P.	\$50,000.00	\$0.00
Total Fines and Forfeits		\$50,000.00	\$0.00
1223-360-00-000-000-0	Miscellaneous.....	\$0.00	\$0.00
1223-361-10-000-000-0	Interest earnings.....	\$25,000.00	\$0.00
Total		\$25,000.00	\$0.00
1223-392-10-000-000-0	Sale of fixed assets.....	\$0.00	\$0.00
Total		\$0.00	\$0.00
Total Estimated Revenues and Other Financing Sources		\$75,000.00	\$0.00
Appropriations and Other Financing Uses			
Judicial			
1223-412-00-080-007-0	Criminal District Attorney.....	\$194,899.63	\$194,899.63
Total Judicial		\$194,899.63	\$194,899.63
Total Appropriations and Other Financing Uses		\$194,899.63	\$194,899.63

2006 Original Budget	2006 Adjusted Budget as of June 30, 2006	Estimated Increase (Decrease) in Adjusted Budget for Year 2006	2006 Revised Estimate	2005 Actual
\$25,000.00	\$25,000.00	\$25,000.00	\$50,000.00	\$93,486.28
\$25,000.00	\$25,000.00	\$25,000.00	\$50,000.00	\$93,486.28
\$0.00	\$0.00	\$0.00	\$0.00	\$555.28
\$21,000.00	\$21,000.00	\$11,000.00	\$32,000.00	\$37,038.34
\$21,000.00	\$21,000.00	\$11,000.00	\$32,000.00	\$37,593.62
\$0.00	\$0.00	\$4,455.00	\$4,455.00	\$66,497.20
\$0.00	\$0.00	\$4,455.00	\$4,455.00	\$66,497.20
\$46,000.00	\$46,000.00	\$40,455.00	\$86,455.00	\$197,577.10
\$351,433.17	\$351,608.34	\$0.00	\$351,608.34	\$232,833.93
\$351,433.17	\$351,608.34	\$0.00	\$351,608.34	\$232,833.93
\$351,433.17	\$351,608.34	\$0.00	\$351,608.34	\$232,833.93

DRUG ABUSE PREVENTION & REHABILITATION		2007 Approved Budget	2007 Department Request
Estimated Revenues and Other Financing Sources			
Fines and Forfeits			
1224-352-30-080-000-0	Court ordered confiscations-10% - CCP Article 59.06	\$0.00	\$0.00
Total Fines and Forfeits		\$0.00	\$0.00
1224-361-10-000-000-0	Interest earnings.....	\$0.00	\$0.00
Total		\$0.00	\$0.00
Total Estimated Revenues and Other Financing Sources		\$0.00	\$0.00
Appropriations and Other Financing Uses			
Health			
1224-441-00-115-055-0	Palmer Drug Abuse Program.....	\$0.00	\$0.00
Total Health		\$0.00	\$0.00
Total Appropriations and Other Financing Uses		\$0.00	\$0.00

2006 Original Budget	2006 Adjusted Budget as of June 30, 2006	Estimated Increase (Decrease) in Adjusted Budget for Year 2006	2006 Revised Estimate	2005 Actual
\$0.00	\$0.00	\$0.00	\$0.00	\$8,009.78
\$0.00	\$0.00	\$0.00	\$0.00	\$8,009.78
\$0.00	\$0.00	\$0.00	\$0.00	\$265.68
\$0.00	\$0.00	\$0.00	\$0.00	\$265.68
\$0.00	\$0.00	\$0.00	\$0.00	\$8,275.46
\$0.00	\$0.00	\$6,043.06	\$6,043.06	\$0.00
\$0.00	\$0.00	\$6,043.06	\$6,043.06	\$0.00
\$0.00	\$0.00	\$6,043.06	\$6,043.06	\$0.00

SHERIFF INVESTIGATION		2007 Approved Budget	2007 Department Request
Estimated Revenues and Other Financing Sources			
1226-361-10-000-000-0	Interest earnings.....	\$0.00	\$0.00
	Total	\$0.00	\$0.00
1226-392-10-000-000-0	Sale of fixed assets.....	\$0.00	\$0.00
	Total	\$0.00	\$0.00
	Total Estimated Revenues and Other Financing Sources	\$0.00	\$0.00
Appropriations and Other Financing Uses			
Police			
1226-421-00-280-017-0	Sheriff investigation	\$0.00	\$0.00
	Total Police	\$0.00	\$0.00
	Total Appropriations and Other Financing Uses	\$0.00	\$0.00

2006 Original Budget	2006 Adjusted Budget as of June 30, 2006	Estimated Increase (Decrease) in Adjusted Budget for Year 2006	2006 Revised Estimate	2005 Actual
\$0.00	\$0.00	\$0.00	\$0.00	\$1,029.75
\$0.00	\$0.00	\$0.00	\$0.00	\$1,029.75
\$0.00	\$0.00	\$0.00	\$0.00	\$18.97
\$0.00	\$0.00	\$0.00	\$0.00	\$18.97
\$0.00	\$0.00	\$0.00	\$0.00	\$1,048.72
\$2,981.09	\$2,981.09	\$0.00	\$2,981.09	\$14,505.67
\$2,981.09	\$2,981.09	\$0.00	\$2,981.09	\$14,505.67
\$2,981.09	\$2,981.09	\$0.00	\$2,981.09	\$14,505.67

SHERIFF INVESTIGATION HB65		2007 Approved Budget	2007 Department Request
Estimated Revenues and Other Financing Sources			
Fines and Forfeits			
1227-352-30-280-000-0	Court ordered confiscations - CCP Article 59.06	\$0.00	\$0.00
Total Fines and Forfeits		\$0.00	\$0.00
1227-361-10-000-000-0	Interest earnings.....	\$1,500.00	\$0.00
Total		\$1,500.00	\$0.00
1227-392-10-000-000-0	Sale of fixed assets.....	\$0.00	\$0.00
Total		\$0.00	\$0.00
Total Estimated Revenues and Other Financing Sources		\$1,500.00	\$0.00
Appropriations and Other Financing Uses			
Police			
1227-421-00-280-005-0	Sheriff investigation HB65.....	\$0.00	\$0.00
Total Police		\$0.00	\$0.00
Total Appropriations and Other Financing Uses		\$0.00	\$0.00

2006 Original Budget	2006 Adjusted Budget as of June 30, 2006	Estimated Increase (Decrease) in Adjusted Budget for Year 2006	2006 Revised Estimate	2005 Actual
\$0.00	\$3,166.88	\$0.00	\$3,166.88	\$38,424.84
\$0.00	\$3,166.88	\$0.00	\$3,166.88	\$38,424.84
\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$5,137.11
\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$5,137.11
\$0.00	\$0.00	\$0.00	\$0.00	\$1,398.68
\$0.00	\$0.00	\$0.00	\$0.00	\$1,398.68
\$0.00	\$3,166.88	\$3,500.00	\$6,666.88	\$44,960.63
\$148,276.36	\$151,443.24	\$0.00	\$151,443.24	\$10,414.84
\$148,276.36	\$151,443.24	\$0.00	\$151,443.24	\$10,414.84
\$148,276.36	\$151,443.24	\$0.00	\$151,443.24	\$10,414.84

SHERIFF EQUITABLE SHARING-TREASURY FUNDS

		2007 Approved Budget	2007 Department Request
Estimated Revenues and Other Financing Sources			
1228-361-10-000-000-0	Interest earnings.....	\$0.00	\$0.00
	Total	\$0.00	\$0.00
	Total Estimated Revenues and Other Financing Sources	\$0.00	\$0.00
Appropriations and Other Financing Uses			
Police			
1228-421-00-280-006-0	Sheriff federal sharing-US Treasury	\$0.00	\$0.00
	Total Police	\$0.00	\$0.00
	Total Appropriations and Other Financing Uses	\$0.00	\$0.00

2006 Original Budget	2006 Adjusted Budget as of June 30, 2006	Estimated Increase (Decrease) in Adjusted Budget for Year 2006	2006 Revised Estimate	2005 Actual
\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$2,217.59
\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$2,217.59
\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$2,217.59
\$61,833.27	\$61,833.27	\$0.00	\$61,833.27	\$0.00
\$61,833.27	\$61,833.27	\$0.00	\$61,833.27	\$0.00
\$61,833.27	\$61,833.27	\$0.00	\$61,833.27	\$0.00

SHERIFF EQUITABLE SHARING-JUSTICE FUNDS

		2007 Approved Budget	2007 Department Request
Estimated Revenues and Other Financing Sources			
Fines and Forfeits			
1229-352-30-280-000-0	Court ordered confiscations	\$0.00	\$0.00
Total Fines and Forfeits		\$0.00	\$0.00
1229-361-10-000-000-0	Interest earnings.....	\$0.00	\$0.00
Total		\$0.00	\$0.00
Total Estimated Revenues and Other Financing Sources		\$0.00	\$0.00
Appropriations and Other Financing Uses			
Police			
1229-421-00-280-007-0	Sheriff federal sharing-USDJ	\$0.00	\$0.00
Total Police		\$0.00	\$0.00
Total Appropriations and Other Financing Uses		\$0.00	\$0.00

2006 Original Budget	2006 Adjusted Budget as of June 30, 2006	Estimated Increase (Decrease) in Adjusted Budget for Year 2006	2006 Revised Estimate	2005 Actual
\$0.00	\$48,379.75	\$12,340.68	\$60,720.43	\$0.00
\$0.00	\$48,379.75	\$12,340.68	\$60,720.43	\$0.00
\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$3,185.64
\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$3,185.64
\$0.00	\$48,379.75	\$14,340.68	\$62,720.43	\$3,185.64
\$70,730.20	\$119,109.95	\$0.00	\$119,109.95	\$65,290.87
\$70,730.20	\$119,109.95	\$0.00	\$119,109.95	\$65,290.87
\$70,730.20	\$119,109.95	\$0.00	\$119,109.95	\$65,290.87

CONSTABLE PCT.4 INVESTIGATION HB65

2007
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Budget

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Department
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Estimated Revenues and Other Financing Sources

1231-361-10-000-000-0	Interest earnings	\$0.00	\$0.00
	Total	<hr/>	<hr/>
		\$0.00	\$0.00
	Total Estimated Revenues and Other Financing Sources	<hr/>	<hr/>
		\$0.00	\$0.00

2006 Original Budget	2006 Adjusted Budget as of June 30, 2006	Estimated Increase (Decrease) in Adjusted Budget for Year 2006	2006 Revised Estimate	2005 Actual
\$0.00	\$0.00	\$0.00	\$0.00	\$1.91
\$0.00	\$0.00	\$0.00	\$0.00	\$1.91
\$0.00	\$0.00	\$0.00	\$0.00	\$1.91

CONSTABLE PCT.5 INVESTIGATION HB65

2007
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Estimated Revenues and Other Financing Sources

1232-361-10-000-000-0	Interest earnings.....	\$0.00	\$0.00
	Total	\$0.00	\$0.00
	Total Estimated Revenues and Other Financing Sources	\$0.00	\$0.00

2006 Original Budget	2006 Adjusted Budget as of June 30, 2006	Estimated Increase (Decrease) in Adjusted Budget for Year 2006	2006 Revised Estimate	2005 Actual
\$0.00	\$0.00	\$0.00	\$0.00	\$52.07
\$0.00	\$0.00	\$0.00	\$0.00	\$52.07
\$0.00	\$0.00	\$0.00	\$0.00	\$52.07

DISTRICT CLERK RECORDS MANAGEMENT & PRESERVATION

		2007 Approved Budget	2007 Department Request
Estimated Revenues and Other Financing Sources			
1235-341-10-090-000-0	Record management and preservation fees.....	\$30,000.00	\$0.00
	Total	\$30,000.00	\$0.00
1235-361-10-000-000-0	Interest earnings.....	\$0.00	\$0.00
	Total	\$0.00	\$0.00
	Total Estimated Revenues and Other Financing Sources	\$30,000.00	\$0.00
Appropriations and Other Financing Uses			
Judicial			
1235-412-00-090-008-0	District clerk record management and preservation	\$0.00	\$0.00
	Total Judicial	\$0.00	\$0.00
	Total Appropriations and Other Financing Uses	\$0.00	\$0.00

2006 Original Budget	2006 Adjusted Budget as of June 30, 2006	Estimated Increase (Decrease) in Adjusted Budget for Year 2006	2006 Revised Estimate	2005 Actual
\$27,000.00	\$27,000.00	\$3,000.00	\$30,000.00	\$27,878.25
\$27,000.00	\$27,000.00	\$3,000.00	\$30,000.00	\$27,878.25
\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,586.95
\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,586.95
\$27,000.00	\$27,000.00	\$4,500.00	\$31,500.00	\$29,465.20
\$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

2007
Approved
Budget

2007
Department
Request

Estimated Revenues and Other Financing Sources

Charges for Services

1236-331-00-090-001-0	Title IV-D cases redirected and registration services	\$0.00	\$0.00
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Total Charges for Services		\$0.00	\$0.00
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1236-361-10-000-000-0	Interest earnings.....	\$0.00	\$0.00
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Total		\$0.00	\$0.00
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1236-392-10-000-000-0	Sale of fixed assets.....	\$0.00	\$0.00
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Total		\$0.00	\$0.00
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Total Estimated Revenues and Other Financing Sources		\$0.00	\$0.00
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2006 Original Budget	2006 Adjusted Budget as of June 30, 2006	Estimated Increase (Decrease) in Adjusted Budget for Year 2006	2006 Revised Estimate	2005 Actual
\$800.00	\$800.00	\$0.00	\$800.00	\$2,504.50
\$800.00	\$800.00	\$0.00	\$800.00	\$2,504.50
\$0.00	\$0.00	\$0.00	\$0.00	\$32.74
\$0.00	\$0.00	\$0.00	\$0.00	\$32.74
\$0.00	\$0.00	\$0.00	\$0.00	\$47.18
\$0.00	\$0.00	\$0.00	\$0.00	\$47.18
\$800.00	\$800.00	\$0.00	\$800.00	\$2,584.42

COUNTY CLERK RECORDS MANAGEMENT & PRESERVATION

		2007 Approved Budget	2007 Department Request
Estimated Revenues and Other Financing Sources			
1237-341-10-180-000-0	County clerk records management & preservation fee, LGC Sectio	\$700,000.00	\$700,000.00
	Total	\$700,000.00	\$700,000.00
1237-360-00-000-000-0	Miscellaneous.....	\$0.00	\$0.00
1237-361-10-000-000-0	Interest earnings.....	\$2,500.00	\$1,500.00
	Total	\$2,500.00	\$1,500.00
1237-391-01-000-100-0	General Fund	\$0.00	\$0.00
	Total	\$0.00	\$0.00
	Total Estimated Revenues and Other Financing Sources	\$702,500.00	\$701,500.00
Appropriations and Other Financing Uses			
Financial Administration			
1237-415-40-180-003-0	County clerk records management & preservation.....	\$217,427.81	\$851,251.01
	Total Financial Administration	\$217,427.81	\$851,251.01
	Total Appropriations and Other Financing Uses	\$217,427.81	\$851,251.01

2006 Original Budget	2006 Adjusted Budget as of June 30, 2006	Estimated Increase (Decrease) in Adjusted Budget for Year 2006	2006 Revised Estimate	2005 Actual
\$700,000.00	\$700,000.00	\$0.00	\$700,000.00	\$702,516.31
\$700,000.00	\$700,000.00	\$0.00	\$700,000.00	\$702,516.31
\$0.00	\$0.00	\$0.00	\$0.00	\$8.30
\$1,500.00	\$1,500.00	\$6,000.00	\$7,500.00	\$6,813.19
\$1,500.00	\$1,500.00	\$6,000.00	\$7,500.00	\$6,821.49
\$0.00	\$0.00	\$0.00	\$0.00	\$4,458.99
\$0.00	\$0.00	\$0.00	\$0.00	\$4,458.99
\$701,500.00	\$701,500.00	\$6,000.00	\$707,500.00	\$713,796.79
\$847,385.50	\$848,222.96	\$0.00	\$848,222.96	\$715,272.99
\$847,385.50	\$848,222.96	\$0.00	\$848,222.96	\$715,272.99
\$847,385.50	\$848,222.96	\$0.00	\$848,222.96	\$715,272.99

COUNTY RECORDS MANAGEMENT & PRESERVATION		2007 Approved Budget	2007 Department Request
Estimated Revenues and Other Financing Sources			
1238-341-20-090-001-0	Co rec mgmt/preserv (Section 51.317 GC) - district clerk.....	\$65,000.00	\$0.00
1238-341-20-180-001-0	Co rec mgmt/preserv (Section 51.317 GC) - county clerk.....	\$100,000.00	\$0.00
	Total	\$165,000.00	\$0.00
1238-360-00-000-000-0	Miscellaneous.....	\$0.00	\$0.00
1238-361-10-000-000-0	Interest earnings.....	\$2,500.00	\$0.00
	Total	\$2,500.00	\$0.00
1238-391-01-000-100-0	General Fund.....	\$0.00	\$0.00
	Total	\$0.00	\$0.00
	Total Estimated Revenues and Other Financing Sources	\$167,500.00	\$0.00
Appropriations and Other Financing Uses			
Judicial			
1238-412-00-090-003-0	District Clerk-county records management and preservation	\$0.00	\$0.00
	Total Judicial	\$0.00	\$0.00
Financial Administration			
1238-415-40-180-004-0	County Records Management & Preservation	\$115,160.05	\$140,653.50
	Total Financial Administration	\$115,160.05	\$140,653.50
	Total Appropriations and Other Financing Uses	\$115,160.05	\$140,653.50

2006 Original Budget	2006 Adjusted Budget as of June 30, 2006	Estimated Increase (Decrease) in Adjusted Budget for Year 2006	2006 Revised Estimate	2005 Actual
\$55,000.00	\$55,000.00	\$10,000.00	\$65,000.00	\$58,593.59
\$110,000.00	\$110,000.00	(\$10,000.00)	\$100,000.00	\$102,819.80
\$165,000.00	\$165,000.00	\$0.00	\$165,000.00	\$161,413.39
\$0.00	\$0.00	\$0.00	\$0.00	\$60.81
\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$2,392.36
\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$2,453.17
\$128,100.00	\$128,100.00	\$0.00	\$128,100.00	\$128,062.55
\$128,100.00	\$128,100.00	\$0.00	\$128,100.00	\$128,062.55
\$293,100.00	\$293,100.00	\$2,500.00	\$295,600.00	\$291,929.11
\$160,036.00	\$160,036.00	\$0.00	\$160,036.00	\$159,153.73
\$160,036.00	\$160,036.00	\$0.00	\$160,036.00	\$159,153.73
\$135,446.94	\$135,446.94	\$0.00	\$135,446.94	\$89,362.09
\$135,446.94	\$135,446.94	\$0.00	\$135,446.94	\$89,362.09
\$295,482.94	\$295,482.94	\$0.00	\$295,482.94	\$248,515.82

COURT REPORTER SERVICE FUND		2007 Approved Budget	2007 Department Request
Estimated Revenues and Other Financing Sources			
1239-341-10-090-001-0	Court reporter service fees - district clerk.....	\$85,000.00	\$0.00
1239-341-10-180-001-0	Court reporter service fees - county clerk.....	\$54,000.00	\$0.00
	Total	\$139,000.00	\$0.00
1239-361-10-000-000-0	Interest earnings.....	\$0.00	\$0.00
	Total	\$0.00	\$0.00
1239-391-01-000-100-0	General Fund	\$100,000.00	\$100,000.00
	Total	\$100,000.00	\$100,000.00
	Total Estimated Revenues and Other Financing Sources	\$239,000.00	\$100,000.00
Appropriations and Other Financing Uses			
Judicial			
1239-412-00-115-043-0	Court Reporter Service Fees	\$174,057.25	\$200,000.00
	Total Judicial	\$174,057.25	\$200,000.00
	Total Appropriations and Other Financing Uses	\$174,057.25	\$200,000.00

2006 Original Budget	2006 Adjusted Budget as of June 30, 2006	Estimated Increase (Decrease) in Adjusted Budget for Year 2006	2006 Revised Estimate	2005 Actual
\$81,000.00	\$81,000.00	\$4,000.00	\$85,000.00	\$81,699.28
\$49,000.00	\$49,000.00	\$5,000.00	\$54,000.00	\$50,716.00
\$130,000.00	\$130,000.00	\$9,000.00	\$139,000.00	\$132,415.28
\$0.00	\$0.00	\$0.00	\$0.00	\$1,072.82
\$0.00	\$0.00	\$0.00	\$0.00	\$1,072.82
\$100,000.00	\$135,000.00	\$0.00	\$135,000.00	\$206,397.23
\$100,000.00	\$135,000.00	\$0.00	\$135,000.00	\$206,397.23
\$230,000.00	\$265,000.00	\$9,000.00	\$274,000.00	\$339,885.33
\$218,000.00	\$253,000.00	\$0.00	\$253,000.00	\$325,386.50
\$218,000.00	\$253,000.00	\$0.00	\$253,000.00	\$325,386.50
\$218,000.00	\$253,000.00	\$0.00	\$253,000.00	\$325,386.50

JUVENILE DELINQUENCY PREVENTION FUND

2007
Approved
Budget

2007
Department
Request

Estimated Revenues and Other Financing Sources

1240-341-10-090-001-0	Juvenile delinquency prevention-District Clerk	\$0.00	\$0.00
1240-341-10-180-001-0	Juvenile delinquency prevention-County Clerk	\$0.00	\$0.00
	Total	<hr/>	<hr/>
		\$0.00	\$0.00
1240-361-10-000-000-0	Interest earnings.....	\$0.00	\$0.00
	Total	<hr/>	<hr/>
		\$0.00	\$0.00
	Total Estimated Revenues and Other Financing Sources	<hr/>	<hr/>
		\$0.00	\$0.00

2006 Original Budget	2006 Adjusted Budget as of June 30, 2006	Estimated Increase (Decrease) in Adjusted Budget for Year 2006	2006 Revised Estimate	2005 Actual
\$0.00	\$0.00	\$0.00	\$0.00	\$105.00
\$0.00	\$0.00	\$0.00	\$0.00	\$86.88
\$0.00	\$0.00	\$0.00	\$0.00	\$191.88
\$0.00	\$0.00	\$0.00	\$0.00	\$23.18
\$0.00	\$0.00	\$0.00	\$0.00	\$23.18
\$0.00	\$0.00	\$0.00	\$0.00	\$215.06

COURTHOUSE SECURITY FUND		2007 Approved Budget	2007 Department Request
Estimated Revenues and Other Financing Sources			
1241-341-10-060-001-0	Security fee- Justice of the Peace.....	\$90,000.00	\$0.00
1241-341-10-090-001-0	Security fee- District Clerk.....	\$35,000.00	\$0.00
1241-341-10-180-001-0	Security fee- County Clerk.....	\$180,000.00	\$0.00
1241-341-10-280-001-0	Security fee- Sheriff.....	\$700.00	\$0.00
	Total	\$305,700.00	\$0.00
1241-360-00-000-000-0	Miscellaneous	\$0.00	\$0.00
1241-361-10-000-000-0	Interest earnings.....	\$6,500.00	\$0.00
	Total	\$6,500.00	\$0.00
1241-391-01-000-100-0	General Fund.....	\$236,735.88	\$236,735.88
	Total	\$236,735.88	\$236,735.88
	Total Estimated Revenues and Other Financing Sources	\$548,935.88	\$236,735.88
Appropriations and Other Financing Uses			
Police			
1241-421-23-115-044-0	Courthouse security	\$743,086.30	\$759,246.19
1241-421-23-115-045-0	Courthouse sec annex.....	\$0.00	\$0.00
	Total Police	\$743,086.30	\$759,246.19
	Total Appropriations and Other Financing Uses	\$743,086.30	\$759,246.19

2006 Original Budget	2006 Adjusted Budget as of June 30, 2006	Estimated Increase (Decrease) in Adjusted Budget for Year 2006	2006 Revised Estimate	2005 Actual
\$80,000.00	\$80,000.00	\$10,000.00	\$90,000.00	\$83,521.94
\$32,000.00	\$32,000.00	\$3,000.00	\$35,000.00	\$33,338.94
\$175,000.00	\$175,000.00	\$5,000.00	\$180,000.00	\$176,256.75
\$300.00	\$300.00	\$400.00	\$700.00	\$503.29
\$287,300.00	\$287,300.00	\$18,400.00	\$305,700.00	\$293,620.92
\$0.00	\$0.00	\$0.00	\$0.00	\$435.24
\$15,000.00	\$15,000.00	(\$3,000.00)	\$12,000.00	\$21,667.40
\$15,000.00	\$15,000.00	(\$3,000.00)	\$12,000.00	\$22,102.64
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$302,300.00	\$302,300.00	\$15,400.00	\$317,700.00	\$315,723.56
\$699,631.45	\$709,857.28	\$0.00	\$709,857.28	\$661,993.88
\$5,300.00	\$5,300.00	\$0.00	\$5,300.00	\$0.00
\$704,931.45	\$715,157.28	\$0.00	\$715,157.28	\$661,993.88
\$704,931.45	\$715,157.28	\$0.00	\$715,157.28	\$661,993.88

JUSTICE COURT TECHNOLOGY FUND 9/01-8/05

		2007 Approved Budget	2007 Department Request
Estimated Revenues and Other Financing Sources			
1242-341-10-060-000-0	Justice court technology fees	\$120,000.00	\$0.00
	Total	\$120,000.00	\$0.00
1242-361-10-000-000-0	Interest earnings.....	\$3,000.00	\$0.00
	Total	\$3,000.00	\$0.00
	Total Estimated Revenues and Other Financing Sources	\$123,000.00	\$0.00
Appropriations and Other Financing Uses			
Judicial			
1242-412-00-060-001-0	Justice court technology	\$0.00	\$0.00
	Total Judicial	\$0.00	\$0.00
	Total Appropriations and Other Financing Uses	\$0.00	\$0.00

2006 Original Budget	2006 Adjusted Budget as of June 30, 2006	Estimated Increase (Decrease) in Adjusted Budget for Year 2006	2006 Revised Estimate	2005 Actual
\$100,000.00	\$100,000.00	\$20,000.00	\$120,000.00	\$106,806.86
\$100,000.00	\$100,000.00	\$20,000.00	\$120,000.00	\$106,806.86
\$1,500.00	\$1,500.00	\$4,500.00	\$6,000.00	\$5,672.96
\$1,500.00	\$1,500.00	\$4,500.00	\$6,000.00	\$5,672.96
\$101,500.00	\$101,500.00	\$24,500.00	\$126,000.00	\$112,479.82
\$40,692.30	\$41,950.30	\$0.00	\$41,950.30	\$75,412.45
\$40,692.30	\$41,950.30	\$0.00	\$41,950.30	\$75,412.45
\$40,692.30	\$41,950.30	\$0.00	\$41,950.30	\$75,412.45

CONTRIBUTIONS FUND - GC SEC 25.00211

		2007 Approved Budget	2007 Department Request
Estimated Revenues and Other Financing Sources			
Intergovernmental			
1243-335-00-023-000-0	Statutory Probate Court Salary Supplement	\$40,000.00	\$0.00
Total Intergovernmental		\$40,000.00	\$0.00
1243-361-10-000-000-0	Interest earnings.....	\$1,000.00	\$0.00
Total		\$1,000.00	\$0.00
Total Estimated Revenues and Other Financing Sources		\$41,000.00	\$0.00
Appropriations and Other Financing Uses			
Judicial			
1243-412-00-023-002-0	Probate Court	\$37,500.00	\$37,500.00
Total Judicial		\$37,500.00	\$37,500.00
Total Appropriations and Other Financing Uses		\$37,500.00	\$37,500.00

2006 Original Budget	2006 Adjusted Budget as of June 30, 2006	Estimated Increase (Decrease) in Adjusted Budget for Year 2006	2006 Revised Estimate	2005 Actual
\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$25,126.31
\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$25,126.31
\$1,000.00	\$1,000.00	\$3,000.00	\$4,000.00	\$5,920.25
\$1,000.00	\$1,000.00	\$3,000.00	\$4,000.00	\$5,920.25
\$41,000.00	\$41,000.00	\$3,000.00	\$44,000.00	\$31,046.56
\$37,500.00	\$37,500.00	\$0.00	\$37,500.00	\$15,149.69
\$37,500.00	\$37,500.00	\$0.00	\$37,500.00	\$15,149.69
\$37,500.00	\$37,500.00	\$0.00	\$37,500.00	\$15,149.69

JUSTICE COURT BUILDING SECURITY FUND

2007
Approved
Budget

2007
Department
Request

Estimated Revenues and Other Financing Sources

1245-341-10-061-000-0	Justice crt bldg sec-fee JP Pct 1, PI 1.....	\$1,200.00	\$0.00
1245-341-10-062-000-0	Justice crt bldg sec-fee JP Pct 1, PI 2.....	\$600.00	\$0.00
1245-341-10-063-000-0	Justice crt bldg sec-fee JP Pct 2, PI 1.....	\$1,600.00	\$0.00
1245-341-10-064-000-0	Justice crt bldg sec-fee JP Pct 2, PI 2.....	\$2,400.00	\$0.00
1245-341-10-065-000-0	Justice crt bldg sec-fee JP Pct 3, PI 1.....	\$2,000.00	\$0.00
1245-341-10-066-000-0	Justice crt bldg sec-fee JP Pct 3, PI 2.....	\$2,000.00	\$0.00
1245-341-10-067-000-0	Justice crt bldg sec-fee JP Pct 4, PI 1.....	\$3,800.00	\$0.00
1245-341-10-068-000-0	Justice crt bldg sec-fee JP Pct 4, PI 2.....	\$1,600.00	\$0.00
1245-341-10-069-000-0	Justice crt bldg sec-fee JP Pct 5, PI 1.....	\$500.00	\$0.00
	Total	\$15,700.00	\$0.00
	Total Estimated Revenues and Other Financing Sources	\$15,700.00	\$0.00

2006 Original Budget	2006 Adjusted Budget as of June 30, 2006	Estimated Increase (Decrease) in Adjusted Budget for Year 2006	2006 Revised Estimate	2005 Actual
\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00
\$0.00	\$0.00	\$600.00	\$600.00	\$0.00
\$0.00	\$0.00	\$1,600.00	\$1,600.00	\$0.00
\$0.00	\$0.00	\$2,400.00	\$2,400.00	\$0.00
\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
\$0.00	\$0.00	\$3,800.00	\$3,800.00	\$0.00
\$0.00	\$0.00	\$1,600.00	\$1,600.00	\$0.00
\$0.00	\$0.00	\$500.00	\$500.00	\$0.00
\$0.00	\$0.00	\$15,700.00	\$15,700.00	\$0.00
\$0.00	\$0.00	\$15,700.00	\$15,700.00	\$0.00

T.A.C. SPECIAL VEHICLE INVENTORY FUND

2007
Approved
Budget

2007
Department
Request

Estimated Revenues and Other Financing Sources

Taxes

1246-319-30-000-000-0 Penalty and interest - special vehicle and inventory \$18,000.00 \$0.00

Total Taxes \$18,000.00 \$0.00

1246-360-00-000-000-0 Miscellaneous..... \$0.00 \$0.00

1246-361-10-000-000-0 Interest earnings..... \$50,000.00 \$0.00

Total \$50,000.00 \$0.00

Total Estimated Revenues and Other Financing Sources \$68,000.00 \$0.00

Appropriations and Other Financing Uses

Financial Administration

1246-415-15-140-003-0 Tax office \$45,981.80 \$100,481.80

Total Financial Administration \$45,981.80 \$100,481.80

Interfund Transfers Out

1246-491-01-000-100-0 General Fund \$0.00 \$0.00

Total Interfund Transfers Out \$0.00 \$0.00

Total Appropriations and Other Financing Uses \$45,981.80 \$100,481.80

2006 Original Budget	2006 Adjusted Budget as of June 30, 2006	Estimated Increase (Decrease) in Adjusted Budget for Year 2006	2006 Revised Estimate	2005 Actual
\$10,000.00	\$10,000.00	\$8,000.00	\$18,000.00	\$18,667.61
\$10,000.00	\$10,000.00	\$8,000.00	\$18,000.00	\$18,667.61
\$0.00	\$0.00	\$0.00	\$0.00	\$17.62
\$100,000.00	\$10,000.00	\$70,000.00	\$80,000.00	\$51,562.78
\$100,000.00	\$10,000.00	\$70,000.00	\$80,000.00	\$51,580.40
\$110,000.00	\$20,000.00	\$78,000.00	\$98,000.00	\$70,248.01
\$36,650.00	\$25,650.00	\$0.00	\$25,650.00	\$11,461.82
\$36,650.00	\$25,650.00	\$0.00	\$25,650.00	\$11,461.82
\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$3,200.00
\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$3,200.00
\$36,650.00	\$36,650.00	\$0.00	\$36,650.00	\$14,661.82

LAW LIBRARY		2007 Approved Budget	2007 Department Request
Estimated Revenues and Other Financing Sources			
1247-341-10-090-000-0	Law library fees-District Clerk.....	\$160,000.00	\$0.00
1247-341-10-180-000-0	Law library fees-County Clerk.....	\$107,000.00	\$0.00
1247-341-40-100-000-0	Photo copy usage fee	\$20,000.00	\$0.00
	Total	\$287,000.00	\$0.00
1247-360-00-000-000-0	Miscellaneous.....	\$0.00	\$0.00
1247-361-10-000-000-0	Interest earnings.....	\$5,000.00	\$0.00
	Total	\$5,000.00	\$0.00
1247-392-10-000-000-0	Sale of capital assets	\$0.00	\$0.00
	Total	\$0.00	\$0.00
	Total Estimated Revenues and Other Financing Sources	\$292,000.00	\$0.00
Appropriations and Other Financing Uses			
Judicial			
1247-412-50-100-001-0	Law library	\$387,338.32	\$397,338.32
	Total Judicial	\$387,338.32	\$397,338.32
	Total Appropriations and Other Financing Uses	\$387,338.32	\$397,338.32

2006 Original Budget	2006 Adjusted Budget as of June 30, 2006	Estimated Increase (Decrease) in Adjusted Budget for Year 2006	2006 Revised Estimate	2005 Actual
\$155,000.00	\$155,000.00	\$5,000.00	\$160,000.00	\$155,679.00
\$100,000.00	\$100,000.00	\$7,000.00	\$107,000.00	\$101,350.00
\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$19,030.05
\$275,000.00	\$275,000.00	\$12,000.00	\$287,000.00	\$276,059.05
\$0.00	\$0.00	\$0.00	\$0.00	\$98.88
\$5,000.00	\$5,000.00	\$6,000.00	\$11,000.00	\$12,275.09
\$5,000.00	\$5,000.00	\$6,000.00	\$11,000.00	\$12,373.97
\$0.00	\$0.00	\$0.00	\$0.00	\$104.55
\$0.00	\$0.00	\$0.00	\$0.00	\$104.55
\$280,000.00	\$280,000.00	\$18,000.00	\$298,000.00	\$288,537.57
\$362,895.13	\$363,087.13	\$0.00	\$363,087.13	\$251,611.53
\$362,895.13	\$363,087.13	\$0.00	\$363,087.13	\$251,611.53
\$362,895.13	\$363,087.13	\$0.00	\$363,087.13	\$251,611.53

COUNTY INDIGENT HEALTH CARE FUND

2007
Approved
Budget

2007
Department
Request

Estimated Revenues and Other Financing Sources

Intergovernmental

1249-334-00-240-001-5	SSI Appellant FY 2004-2005	\$0.00	\$0.00
1249-334-00-240-001-6	SSI Appellant FY 2005-2006	\$0.00	\$0.00
1249-334-00-240-002-5	Prescription Reim FY 2004-2005	\$0.00	\$0.00
1249-334-00-240-002-6	Prescription Reim FY 2005-2006	\$0.00	\$0.00
1249-334-00-240-003-5	Indigent Assistance FY 2004-2005	\$0.00	\$0.00
1249-334-00-240-003-6	Indigent Assistance FY 2005-2006	\$0.00	\$0.00

Total Intergovernmental \$0.00 \$0.00

1249-360-00-000-000-0	Miscellaneous (prior year reimbursements)	\$0.00	\$0.00
1249-361-10-000-000-0	Interest earnings.....	\$0.00	\$0.00

Total \$0.00 \$0.00

1249-391-01-000-100-0	General Fund	\$9,063,944.29	\$0.00
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Total \$9,063,944.29 \$0.00

Total Estimated Revenues and Other Financing Sources \$9,063,944.29 \$0.00

Appropriations and Other Financing Uses

Health

1249-441-00-240-003-5	Indigent undistributed FY 04-05	\$0.00	\$0.00
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Total Health \$0.00 \$0.00

Welfare

1249-444-00-240-003-6	Indigent undistributed FY 05-06	\$0.00	\$0.00
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Total Welfare \$0.00 \$0.00

Total Appropriations and Other Financing Uses \$0.00 \$0.00

2006 Original Budget	2006 Adjusted Budget as of June 30, 2006	Estimated Increase (Decrease) in Adjusted Budget for Year 2006	2006 Revised Estimate	2005 Actual
\$0.00	\$0.00	\$0.00	\$0.00	\$16,996.55
\$0.00	\$0.00	\$51,554.85	\$51,554.85	\$898.30
\$0.00	\$0.00	\$0.00	\$0.00	\$4,657.55
\$0.00	\$0.00	\$5,764.31	\$5,764.31	\$18,029.26
\$0.00	\$0.00	\$0.00	\$0.00	\$1,724,861.34
\$0.00	\$0.00	\$1,111,415.22	\$1,111,415.22	\$0.00
\$0.00	\$0.00	\$1,168,734.38	\$1,168,734.38	\$1,765,443.00
\$0.00	\$0.00	\$232,077.80	\$232,077.80	\$514,202.76
\$0.00	\$0.00	\$14,500.00	\$14,500.00	\$4,464.62
\$0.00	\$0.00	\$246,577.80	\$246,577.80	\$518,667.38
\$8,386,443.00	\$8,386,443.00	\$0.00	\$8,386,443.00	\$7,844,000.00
\$8,386,443.00	\$8,386,443.00	\$0.00	\$8,386,443.00	\$7,844,000.00
\$8,386,443.00	\$8,386,443.00	\$1,415,312.18	\$9,801,755.18	\$10,128,110.38
\$0.00	\$0.00	\$0.00	\$0.00	\$4,749,384.92
\$0.00	\$0.00	\$0.00	\$0.00	\$4,749,384.92
\$8,386,443.00	\$8,386,443.00	\$1,400,000.00	\$9,786,443.00	\$5,381,172.48
\$8,386,443.00	\$8,386,443.00	\$1,400,000.00	\$9,786,443.00	\$5,381,172.48
\$8,386,443.00	\$8,386,443.00	\$1,400,000.00	\$9,786,443.00	\$10,130,557.40

DESIGNATED PURPOSE GRANTS LVL 1		2007 Approved Budget	2007 Department Request
<hr/>			
Estimated Revenues and Other Financing Sources			
1281-391-01-000-100-8	General Fund	\$9,222.65	\$0.00
	Total	\$9,222.65	\$0.00
	Total Estimated Revenues and Other Financing Sources	\$9,222.65	\$0.00

2006 Original Budget	2006 Adjusted Budget as of June 30, 2006	Estimated Increase (Decrease) in Adjusted Budget for Year 2006	2006 Revised Estimate	2005 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 2		2007 Approved Budget	2007 Department Request
<hr/>			
Estimated Revenues and Other Financing Sources			
1282-391-01-000-100-8	General Fund	\$292,109.00	\$0.00
	Total	<hr/>	<hr/>
		\$292,109.00	\$0.00
	Total Estimated Revenues and Other Financing Sources	<hr/>	<hr/>
		\$292,109.00	\$0.00

2006 Original Budget	2006 Adjusted Budget as of June 30, 2006	Estimated Increase (Decrease) in Adjusted Budget for Year 2006	2006 Revised Estimate	2005 Actual
\$0.00	\$89,311.27	\$0.00	\$89,311.27	\$13,603.10
\$0.00	\$89,311.27	\$0.00	\$89,311.27	\$13,603.10
\$0.00	\$89,311.27	\$0.00	\$89,311.27	\$13,603.10

DESIGNATED PURPOSE GRANTS LVL 4		2007 Approved Budget	2007 Department Request
<hr/>			
Estimated Revenues and Other Financing Sources			
1284-391-01-000-100-8	General Fund	\$139,372.21	\$0.00
	Total	<hr/>	<hr/>
		\$139,372.21	\$0.00
	Total Estimated Revenues and Other Financing Sources	<hr/>	<hr/>
		\$139,372.21	\$0.00

2006 Original Budget	2006 Adjusted Budget as of June 30, 2006	Estimated Increase (Decrease) in Adjusted Budget for Year 2006	2006 Revised Estimate	2005 Actual
\$0.00	\$156,463.13	\$0.00	\$156,463.13	\$193,147.34
\$0.00	\$156,463.13	\$0.00	\$156,463.13	\$193,147.34
\$0.00	\$156,463.13	\$0.00	\$156,463.13	\$193,147.34

DESIGNATED PURPOSE GRANTS LVL 5		2007 Approved Budget	2007 Department Request
<hr/>			
Estimated Revenues and Other Financing Sources			
1285-391-01-000-100-8	General Fund	\$70,000.00	\$0.00
	Total	<hr/>	<hr/>
		\$70,000.00	\$0.00
	Total Estimated Revenues and Other Financing Sources	<hr/>	<hr/>
		\$70,000.00	\$0.00

2006 Original Budget	2006 Adjusted Budget as of June 30, 2006	Estimated Increase (Decrease) in Adjusted Budget for Year 2006	2006 Revised Estimate	2005 Actual
\$0.00	\$25,304.50	\$0.00	\$25,304.50	\$30,328.80
\$0.00	\$25,304.50	\$0.00	\$25,304.50	\$30,328.80
\$0.00	\$25,304.50	\$0.00	\$25,304.50	\$30,328.80

DESIGNATED PURPOSE GRANTS LVL 6		2007 Approved Budget	2007 Department Request
<hr/>			
Estimated Revenues and Other Financing Sources			
1286-391-01-000-100-8	General Fund	\$15,000.00	\$0.00
	Total	<hr/>	<hr/>
		\$15,000.00	\$0.00
	Total Estimated Revenues and Other Financing Sources	<hr/>	<hr/>
		\$15,000.00	\$0.00

2006 Original Budget	2006 Adjusted Budget as of June 30, 2006	Estimated Increase (Decrease) in Adjusted Budget for Year 2006	2006 Revised Estimate	2005 Actual
\$0.00	\$8,737.78	\$0.00	\$8,737.78	\$7,142.40
\$0.00	\$8,737.78	\$0.00	\$8,737.78	\$7,142.40
\$0.00	\$8,737.78	\$0.00	\$8,737.78	\$7,142.40

JUVENILE PROBATION		2007 Approved Budget	2007 Department Request
<hr/>			
Estimated Revenues and Other Financing Sources			
1294-391-01-000-100-8	General Fund	\$145,000.00	\$0.00
	Total	<hr/> \$145,000.00	<hr/> \$0.00
	Total Estimated Revenues and Other Financing Sources	<hr/> \$145,000.00	<hr/> \$0.00

2006 Original Budget	2006 Adjusted Budget as of June 30, 2006	Estimated Increase (Decrease) in Adjusted Budget for Year 2006	2006 Revised Estimate	2005 Actual
\$0.00	\$85,678.58	\$0.00	\$85,678.58	\$36,321.42
\$0.00	\$85,678.58	\$0.00	\$85,678.58	\$36,321.42
\$0.00	\$85,678.58	\$0.00	\$85,678.58	\$36,321.42

POST ADJUDICATION JUVENILE BOOT CAMP

2007
Approved
Budget

2007
Department
Request

Estimated Revenues and Other Financing Sources

State Government Grants

1295-334-00-330-035-5	TJPC-V-05 \$21.25 Day Revenues	\$0.00	\$0.00
1295-334-00-330-035-6	TJPC-V-06 \$21.25 Day Revenues	\$0.00	\$0.00
1295-342-00-330-028-0	Court Ordered Placements	\$400,000.00	\$0.00
	Total State Government Grants	\$400,000.00	\$0.00

1295-361-10-330-000-5	Interest earnings FY 2005.....	\$0.00	\$0.00
1295-361-10-330-000-6	Interest earnings FY 2006.....	\$0.00	\$0.00
1295-361-10-330-000-7	Interest earnings FY 2007.....	\$2,000.00	\$0.00
	Total	\$2,000.00	\$0.00

1295-391-01-000-100-6	General Fund FY 2006.....	\$0.00	\$0.00
1295-391-01-000-100-8	General Fund FY 2008.....	\$871,861.43	\$871,861.43
	Total	\$871,861.43	\$871,861.43

Total Estimated Revenues and Other Financing Sources \$1,273,861.43 \$871,861.43

Appropriations and Other Financing Uses

Corrections

1295-423-00-330-028-0	Weslaco Boot Camp	\$1,275,504.35	\$1,275,504.35
1295-423-00-330-035-5	TJPC-V-05	\$0.00	\$0.00
1295-423-00-330-035-6	TJPC-V-06	\$0.00	\$0.00
	Total Corrections	\$1,275,504.35	\$1,275,504.35

Total Appropriations and Other Financing Uses \$1,275,504.35 \$1,275,504.35

2006 Original Budget	2006 Adjusted Budget as of June 30, 2006	Estimated Increase (Decrease) in Adjusted Budget for Year 2006	2006 Revised Estimate	2005 Actual
\$0.00	\$0.00	\$0.00	\$0.00	\$178,680.08
\$0.00	\$148,906.00	\$0.00	\$148,906.00	\$0.00
\$496,400.00	\$496,400.00	(\$116,400.00)	\$380,000.00	\$450,560.00
\$496,400.00	\$645,306.00	(\$116,400.00)	\$528,906.00	\$629,240.08
\$0.00	\$0.00	\$0.00	\$0.00	\$4,203.49
\$2,000.00	\$2,000.00	\$1,500.00	\$3,500.00	\$5,771.60
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$2,000.00	\$2,000.00	\$1,500.00	\$3,500.00	\$9,975.09
\$0.00	\$0.00	\$0.00	\$0.00	\$741,095.00
\$822,863.00	\$822,863.00	\$0.00	\$822,863.00	\$0.00
\$822,863.00	\$822,863.00	\$0.00	\$822,863.00	\$741,095.00
\$1,321,263.00	\$1,470,169.00	(\$114,900.00)	\$1,355,269.00	\$1,380,310.17
\$1,363,863.00	\$1,363,863.00	\$0.00	\$1,363,863.00	\$1,159,229.00
\$0.00	\$0.00	\$0.00	\$0.00	\$178,680.08
\$0.00	\$148,906.00	\$0.00	\$148,906.00	\$0.00
\$1,363,863.00	\$1,512,769.00	\$0.00	\$1,512,769.00	\$1,337,909.08
\$1,363,863.00	\$1,512,769.00	\$0.00	\$1,512,769.00	\$1,337,909.08

NOTES PAYABLE		2007 Approved Budget	2007 Department Request
Estimated Revenues and Other Financing Sources			
Taxes			
1401-311-11-000-000-0	Current taxes-real property	\$276,780.00	\$276,780.00
1401-311-12-000-000-0	Delinquent taxes-real property	\$57,000.00	\$0.00
1401-319-11-000-000-0	Current penalties & interest-real property.....	\$5,000.00	\$5,000.00
1401-319-12-000-000-0	Delinquent penalties & interest-real property.....	\$25,000.00	\$0.00
	Total Taxes	\$363,780.00	\$281,780.00
1401-361-10-000-000-0	Interest earnings.....	\$9,000.00	\$0.00
	Total	\$9,000.00	\$0.00
1401-391-01-000-100-0	General Fund	\$82,131.84	\$0.00
1401-391-01-000-201-0	Road and Bridge Precinct No. 1	\$379,255.85	\$0.00
1401-391-01-000-203-0	Road and Bridge Precinct No. 3	\$0.00	\$0.00
1401-391-01-000-204-0	Road and Bridge Precinct No. 4	\$0.00	\$0.00
	Total	\$461,387.69	\$0.00
	Total Estimated Revenues and Other Financing Sources	\$834,167.69	\$281,780.00
Appropriations and Other Financing Uses			
Financial Administration			
1401-415-00-000-000-0	Appraising fees.....	\$3,000.00	\$3,000.00
	Total Financial Administration	\$3,000.00	\$3,000.00
Principal			
1401-471-00-000-000-0	Principal	\$366,431.82	\$0.00
	Total Principal	\$366,431.82	\$0.00
Interest			
1401-472-00-000-000-0	Interest	\$94,955.87	\$0.00
	Total Interest	\$94,955.87	\$0.00
	Total Appropriations and Other Financing Uses	\$464,387.69	\$3,000.00

2006 Original Budget	2006 Adjusted Budget as of June 30, 2006	Estimated Increase (Decrease) in Adjusted Budget for Year 2006	2006 Revised Estimate	2005 Actual
\$1,377,337.00	\$1,377,337.00	\$22,663.00	\$1,400,000.00	\$231,383.28
\$32,000.00	\$32,000.00	\$3,000.00	\$35,000.00	\$38,296.70
\$25,449.00	\$25,449.00	\$0.00	\$25,449.00	\$4,345.57
\$14,000.00	\$14,000.00	\$0.00	\$14,000.00	\$16,802.26
\$1,448,786.00	\$1,448,786.00	\$25,663.00	\$1,474,449.00	\$290,827.81
\$2,000.00	\$2,000.00	\$9,000.00	\$11,000.00	\$9,349.79
\$2,000.00	\$2,000.00	\$9,000.00	\$11,000.00	\$9,349.79
\$0.00	\$0.00	\$0.00	\$0.00	\$450,327.81
\$0.00	\$0.00	\$0.00	\$0.00	\$42,793.04
\$0.00	\$0.00	\$0.00	\$0.00	\$98,507.65
\$0.00	\$0.00	\$0.00	\$0.00	\$31,644.44
\$0.00	\$0.00	\$0.00	\$0.00	\$623,272.94
\$1,450,786.00	\$1,450,786.00	\$34,663.00	\$1,485,449.00	\$923,450.54
\$14,000.00	\$14,000.00	(\$559.48)	\$13,440.52	\$2,000.00
\$14,000.00	\$14,000.00	(\$559.48)	\$13,440.52	\$2,000.00
\$1,292,636.00	\$1,292,636.00	\$0.00	\$1,292,636.00	\$1,005,234.23
\$1,292,636.00	\$1,292,636.00	\$0.00	\$1,292,636.00	\$1,005,234.23
\$403,428.97	\$403,428.97	(\$84,021.55)	\$319,407.42	\$156,960.39
\$403,428.97	\$403,428.97	(\$84,021.55)	\$319,407.42	\$156,960.39
\$1,710,064.97	\$1,710,064.97	(\$84,581.03)	\$1,625,483.94	\$1,164,194.62

REFUNDING BONDS,SERIES 1996		2007 Approved Budget	2007 Department Request
Estimated Revenues and Other Financing Sources			
Taxes			
1426-311-11-000-000-0	Current taxes-real property	\$0.00	\$0.00
1426-311-12-000-000-0	Delinquent taxes-real property	\$0.00	\$0.00
1426-319-11-000-000-0	Current penalties & interest-real property.....	\$0.00	\$0.00
1426-319-12-000-000-0	Delinquent penalties & interest-real property.....	\$0.00	\$0.00
	Total Taxes	\$0.00	\$0.00
1426-361-10-000-000-0	Interest earnings.....	\$0.00	\$0.00
	Total	\$0.00	\$0.00
	Total Estimated Revenues and Other Financing Sources	\$0.00	\$0.00
Appropriations and Other Financing Uses			
Financial Administration			
1426-415-00-000-000-0	Appraising fees.....	\$0.00	\$0.00
	Total Financial Administration	\$0.00	\$0.00
Principal			
1426-471-00-000-000-0	Principal	\$0.00	\$0.00
	Total Principal	\$0.00	\$0.00
Interest			
1426-472-00-000-000-0	Interest	\$0.00	\$0.00
	Total Interest	\$0.00	\$0.00
Capital Contributions			
1426-475-00-000-000-0	Fiscal agent's fees	\$0.00	\$0.00
	Total Capital Contributions	\$0.00	\$0.00
	Total Appropriations and Other Financing Uses	\$0.00	\$0.00

2006 Original Budget	2006 Adjusted Budget as of June 30, 2006	Estimated Increase (Decrease) in Adjusted Budget for Year 2006	2006 Revised Estimate	2005 Actual
\$476,770.00	\$476,770.00	\$3,230.00	\$480,000.00	\$214,855.92
\$36,000.00	\$36,000.00	\$24,000.00	\$60,000.00	\$69,533.22
\$8,809.00	\$8,809.00	\$0.00	\$8,809.00	\$4,035.18
\$16,000.00	\$16,000.00	\$0.00	\$16,000.00	\$19,977.25
\$537,579.00	\$537,579.00	\$27,230.00	\$564,809.00	\$308,401.57
\$3,000.00	\$3,000.00	\$3,500.00	\$6,500.00	\$6,616.68
\$3,000.00	\$3,000.00	\$3,500.00	\$6,500.00	\$6,616.68
\$540,579.00	\$540,579.00	\$30,730.00	\$571,309.00	\$315,018.25
\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$2,000.00
\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$2,000.00
\$520,000.00	\$520,000.00	\$0.00	\$520,000.00	\$510,000.00
\$520,000.00	\$520,000.00	\$0.00	\$520,000.00	\$510,000.00
\$26,000.00	\$26,000.00	\$0.00	\$26,000.00	\$51,500.00
\$26,000.00	\$26,000.00	\$0.00	\$26,000.00	\$51,500.00
\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$556.50
\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$556.50
\$552,000.00	\$552,000.00	\$0.00	\$552,000.00	\$564,056.50

REFUNDING BONDS,SERIES 1998		2007 Approved Budget	2007 Department Request
Estimated Revenues and Other Financing Sources			
Taxes			
1427-311-11-000-000-0	Current taxes-real property	\$751,260.00	\$751,260.00
1427-311-12-000-000-0	Delinquent taxes-real property	\$63,000.00	\$0.00
1427-319-11-000-000-0	Current penalties & interest-real property.....	\$14,000.00	\$14,000.00
1427-319-12-000-000-0	Delinquent penalties & interest-real property.....	\$27,000.00	\$0.00
	Total Taxes	\$855,260.00	\$765,260.00
1427-361-10-000-000-0	Interest earnings.....	\$5,000.00	\$0.00
	Total	\$5,000.00	\$0.00
	Total Estimated Revenues and Other Financing Sources	\$860,260.00	\$765,260.00
Appropriations and Other Financing Uses			
Financial Administration			
1427-415-00-000-000-0	Appraising fees.....	\$8,000.00	\$8,000.00
1427-415-00-000-000-0	Collection fees	\$0.00	\$0.00
	Total Financial Administration	\$8,000.00	\$8,000.00
Principal			
1427-471-00-000-000-0	Principal	\$840,000.00	\$840,000.00
	Total Principal	\$840,000.00	\$840,000.00
Interest			
1427-472-00-000-000-0	Interest	\$73,550.00	\$73,550.00
	Total Interest	\$73,550.00	\$73,550.00
Capital Contributions			
1427-475-00-000-000-0	Fiscal agent's fees	\$1,000.00	\$1,000.00
	Total Capital Contributions	\$1,000.00	\$1,000.00
	Total Appropriations and Other Financing Uses	\$922,550.00	\$922,550.00

2006 Original Budget	2006 Adjusted Budget as of June 30, 2006	Estimated Increase (Decrease) in Adjusted Budget for Year 2006	2006 Revised Estimate	2005 Actual
\$759,301.00	\$759,301.00	\$10,699.00	\$770,000.00	\$594,985.59
\$57,000.00	\$57,000.00	\$3,000.00	\$60,000.00	\$62,761.43
\$14,030.00	\$14,030.00	\$0.00	\$14,030.00	\$11,174.36
\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$27,536.00
\$855,331.00	\$855,331.00	\$13,699.00	\$869,030.00	\$696,457.38
\$5,000.00	\$5,000.00	\$6,000.00	\$11,000.00	\$10,864.66
\$5,000.00	\$5,000.00	\$6,000.00	\$11,000.00	\$10,864.66
\$860,331.00	\$860,331.00	\$19,699.00	\$880,030.00	\$707,322.04
\$6,000.00	\$8,000.00	\$0.00	\$8,000.00	\$5,670.00
\$0.00	\$0.00	\$0.00	\$0.00	\$566.13
\$6,000.00	\$8,000.00	\$0.00	\$8,000.00	\$6,236.13
\$800,000.00	\$800,000.00	\$0.00	\$800,000.00	\$750,000.00
\$800,000.00	\$800,000.00	\$0.00	\$800,000.00	\$750,000.00
\$106,750.00	\$106,750.00	\$0.00	\$106,750.00	\$137,500.00
\$106,750.00	\$106,750.00	\$0.00	\$106,750.00	\$137,500.00
\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,020.63
\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,020.63
\$913,750.00	\$915,750.00	\$0.00	\$915,750.00	\$894,756.76

CERT OF OBLIG, SERIES 1998

2007
Approved
Budget

2007
Department
Request

Estimated Revenues and Other Financing Sources

Taxes

1428-311-11-000-000-0	Current taxes-real property	\$474,480.00	\$474,480.00
1428-311-12-000-000-0	Delinquent taxes-real property	\$21,000.00	\$0.00
1428-319-11-000-000-0	Current penalties & interest-real property.....	\$9,000.00	\$9,000.00
1428-319-12-000-000-0	Delinquent penalties & interest-real property.....	\$9,000.00	\$0.00

Total Taxes \$513,480.00 \$483,480.00

1428-361-10-000-000-0	Interest earnings.....	\$2,000.00	\$0.00
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Total \$2,000.00 \$0.00

Total Estimated Revenues and Other Financing Sources \$515,480.00 \$483,480.00

Appropriations and Other Financing Uses

Financial Administration

1428-415-00-000-000-0	Appraising fees.....	\$5,000.00	\$5,000.00
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Total Financial Administration \$5,000.00 \$5,000.00

Principal

1428-471-00-000-000-0	Principal	\$380,000.00	\$0.00
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Total Principal \$380,000.00 \$0.00

Interest

1428-472-00-000-000-0	Interest	\$173,770.00	\$0.00
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Total Interest \$173,770.00 \$0.00

Capital Contributions

1428-475-00-000-000-0	Fiscal agent's fees	\$1,000.00	\$0.00
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Total Capital Contributions \$1,000.00 \$0.00

Interfund Transfers Out

1428-491-01-000-435-0	Refunding Bonds, Series 2005	\$0.00	\$0.00
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Total Interfund Transfers Out \$0.00 \$0.00

Total Appropriations and Other Financing Uses \$559,770.00 \$5,000.00

2006 Original Budget	2006 Adjusted Budget as of June 30, 2006	Estimated Increase (Decrease) in Adjusted Budget for Year 2006	2006 Revised Estimate	2005 Actual
\$105,949.00	\$105,949.00	\$1,051.00	\$107,000.00	\$247,910.67
\$24,000.00	\$24,000.00	\$2,000.00	\$26,000.00	\$26,884.00
\$1,958.00	\$1,958.00	\$0.00	\$1,958.00	\$4,655.97
\$11,000.00	\$11,000.00	\$0.00	\$11,000.00	\$11,795.13
\$142,907.00	\$142,907.00	\$3,051.00	\$145,958.00	\$291,245.77
\$2,000.00	\$2,000.00	\$1,500.00	\$3,500.00	\$6,404.04
\$2,000.00	\$2,000.00	\$1,500.00	\$3,500.00	\$6,404.04
\$144,907.00	\$144,907.00	\$4,551.00	\$149,458.00	\$297,649.81
\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$2,362.48
\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$2,362.48
\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00
\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00
\$175,030.00	\$175,030.00	\$0.00	\$175,030.00	\$249,145.00
\$175,030.00	\$175,030.00	\$0.00	\$175,030.00	\$249,145.00
\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$104,729.46
\$0.00	\$0.00	\$0.00	\$0.00	\$104,729.46
\$208,030.00	\$208,030.00	\$0.00	\$208,030.00	\$387,236.94

CERT OF OBLIG, SERIES 2000

		2007 Approved Budget	2007 Department Request
Estimated Revenues and Other Financing Sources			
Taxes			
1430-311-11-000-000-0	Current taxes-real property	\$1,561,831.00	\$1,561,831.00
1430-311-12-000-000-0	Delinquent taxes-real property	\$238,000.00	\$0.00
1430-319-11-000-000-0	Current penalties & interest-real property.....	\$28,000.00	\$28,000.00
1430-319-12-000-000-0	Delinquent penalties & interest-real property.....	\$102,000.00	\$0.00
	Total Taxes	\$1,929,831.00	\$1,589,831.00
1430-361-10-000-000-0	Interest earnings.....	\$25,000.00	\$0.00
	Total	\$25,000.00	\$0.00
	Total Estimated Revenues and Other Financing Sources	\$1,954,831.00	\$1,589,831.00
Appropriations and Other Financing Uses			
Financial Administration			
1430-415-00-000-000-0	Appraising fees.....	\$16,000.00	\$16,000.00
	Total Financial Administration	\$16,000.00	\$16,000.00
Principal			
1430-471-00-000-000-0	Principal	\$1,910,000.00	\$0.00
	Total Principal	\$1,910,000.00	\$0.00
Interest			
1430-472-00-000-000-0	Interest	\$414,760.00	\$0.00
	Total Interest	\$414,760.00	\$0.00
Capital Contributions			
1430-475-00-000-000-0	Fiscal agent's fees	\$1,000.00	\$0.00
	Total Capital Contributions	\$1,000.00	\$0.00
Interfund Transfers Out			
1430-491-01-000-435-0	Refunding Bonds, Series 2005	\$0.00	\$0.00
	Total Interfund Transfers Out	\$0.00	\$0.00
	Total Appropriations and Other Financing Uses	\$2,341,760.00	\$16,000.00

2006 Original Budget	2006 Adjusted Budget as of June 30, 2006	Estimated Increase (Decrease) in Adjusted Budget for Year 2006	2006 Revised Estimate	2005 Actual
\$1,518,602.00	\$1,518,602.00	\$26,398.00	\$1,545,000.00	\$3,883,933.71
\$288,000.00	\$288,000.00	(\$10,000.00)	\$278,000.00	\$262,020.60
\$28,059.00	\$28,059.00	\$0.00	\$28,059.00	\$72,943.68
\$128,000.00	\$128,000.00	\$0.00	\$128,000.00	\$125,488.75
\$1,962,661.00	\$1,962,661.00	\$16,398.00	\$1,979,059.00	\$4,344,386.74
\$25,000.00	\$25,000.00	\$9,000.00	\$34,000.00	\$45,937.46
\$25,000.00	\$25,000.00	\$9,000.00	\$34,000.00	\$45,937.46
\$1,987,661.00	\$1,987,661.00	\$25,398.00	\$2,013,059.00	\$4,390,324.20
\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$40,000.00
\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$40,000.00
\$1,815,000.00	\$1,815,000.00	\$0.00	\$1,815,000.00	\$1,735,000.00
\$1,815,000.00	\$1,815,000.00	\$0.00	\$1,815,000.00	\$1,735,000.00
\$505,510.00	\$505,510.00	\$0.00	\$505,510.00	\$1,416,801.25
\$505,510.00	\$505,510.00	\$0.00	\$505,510.00	\$1,416,801.25
\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$350.00
\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$350.00
\$0.00	\$0.00	\$0.00	\$0.00	\$1,012,384.81
\$0.00	\$0.00	\$0.00	\$0.00	\$1,012,384.81
\$2,336,510.00	\$2,336,510.00	\$0.00	\$2,336,510.00	\$4,204,536.06

CERT OF OBLIG, SERIES 2001

		2007 Approved Budget	2007 Department Request
Estimated Revenues and Other Financing Sources			
Taxes			
1431-311-11-000-000-0	Current taxes-real property	\$434,940.00	\$434,940.00
1431-311-12-000-000-0	Delinquent taxes-real property	\$104,000.00	\$0.00
1431-319-11-000-000-0	Current penalties & interest-real property.....	\$8,000.00	\$8,000.00
1431-319-12-000-000-0	Delinquent penalties & interest-real property.....	\$45,000.00	\$0.00
	Total Taxes	\$591,940.00	\$442,940.00
1431-361-10-000-000-0	Interest earnings.....	\$10,000.00	\$0.00
	Total	\$10,000.00	\$0.00
	Total Estimated Revenues and Other Financing Sources	\$601,940.00	\$442,940.00
Appropriations and Other Financing Uses			
Financial Administration			
1431-415-00-000-000-0	Appraising fees.....	\$5,000.00	\$5,000.00
	Total Financial Administration	\$5,000.00	\$5,000.00
Principal			
1431-471-00-000-000-0	Principal	\$595,000.00	\$0.00
	Total Principal	\$595,000.00	\$0.00
Interest			
1431-472-00-000-000-0	Interest	\$203,385.00	\$0.00
	Total Interest	\$203,385.00	\$0.00
Capital Contributions			
1431-475-00-000-000-0	Fiscal agent's fees	\$1,000.00	\$0.00
	Total Capital Contributions	\$1,000.00	\$0.00
Interfund Transfers Out			
1431-491-01-000-435-0	Refunding Bonds, Series 2005	\$0.00	\$0.00
	Total Interfund Transfers Out	\$0.00	\$0.00
	Total Appropriations and Other Financing Uses	\$804,385.00	\$5,000.00

2006 Original Budget	2006 Adjusted Budget as of June 30, 2006	Estimated Increase (Decrease) in Adjusted Budget for Year 2006	2006 Revised Estimate	2005 Actual
\$264,872.00	\$264,872.00	\$5,128.00	\$270,000.00	\$2,148,559.06
\$145,000.00	\$145,000.00	\$5,000.00	\$150,000.00	\$135,337.86
\$4,894.00	\$4,894.00	\$0.00	\$4,894.00	\$40,351.83
\$64,000.00	\$64,000.00	\$0.00	\$64,000.00	\$59,378.20
\$478,766.00	\$478,766.00	\$10,128.00	\$488,894.00	\$2,383,626.95
\$10,000.00	\$10,000.00	\$1,500.00	\$11,500.00	\$27,102.51
\$10,000.00	\$10,000.00	\$1,500.00	\$11,500.00	\$27,102.51
\$488,766.00	\$488,766.00	\$11,628.00	\$500,394.00	\$2,410,729.46
\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$22,000.00
\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$22,000.00
\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$1,025,000.00
\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$1,025,000.00
\$224,135.00	\$224,135.00	\$0.00	\$224,135.00	\$748,907.50
\$224,135.00	\$224,135.00	\$0.00	\$224,135.00	\$748,907.50
\$1,000.00	\$1,000.00	(\$700.00)	\$300.00	\$400.00
\$1,000.00	\$1,000.00	(\$700.00)	\$300.00	\$400.00
\$0.00	\$0.00	\$0.00	\$0.00	\$628,376.78
\$0.00	\$0.00	\$0.00	\$0.00	\$628,376.78
\$728,135.00	\$728,135.00	(\$700.00)	\$727,435.00	\$2,424,684.28

CERT OF OBLIG, SERIES 2002

2007
Approved
Budget

2007
Department
Request

Estimated Revenues and Other Financing Sources

Taxes

1432-311-11-000-000-0	Current taxes-real property	\$889,650.00	\$889,650.00
1432-311-12-000-000-0	Delinquent taxes-real property	\$69,000.00	\$0.00
1432-319-11-000-000-0	Current penalties & interest-real property.....	\$16,000.00	\$16,000.00
1432-319-12-000-000-0	Delinquent penalties & interest-real property.....	\$30,000.00	\$0.00

Total Taxes \$1,004,650.00 \$905,650.00

1432-361-10-000-000-0	Interest earnings.....	\$5,000.00	\$0.00
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Total \$5,000.00 \$0.00

Total Estimated Revenues and Other Financing Sources \$1,009,650.00 \$905,650.00

Appropriations and Other Financing Uses

Financial Administration

1432-415-00-000-000-0	Appraising fees.....	\$9,000.00	\$9,000.00
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Total Financial Administration \$9,000.00 \$9,000.00

Principal

1432-471-00-000-000-0	Principal	\$135,000.00	\$0.00
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Total Principal \$135,000.00 \$0.00

Interest

1432-472-00-000-000-0	Interest	\$969,043.76	\$0.00
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Total Interest \$969,043.76 \$0.00

Capital Contributions

1432-475-00-000-000-0	Fiscal agent's fees	\$1,000.00	\$0.00
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Total Capital Contributions \$1,000.00 \$0.00

Total Appropriations and Other Financing Uses \$1,114,043.76 \$9,000.00

2006 Original Budget	2006 Adjusted Budget as of June 30, 2006	Estimated Increase (Decrease) in Adjusted Budget for Year 2006	2006 Revised Estimate	2005 Actual
\$1,041,832.00	\$1,041,832.00	\$18,168.00	\$1,060,000.00	\$826,368.89
\$64,000.00	\$64,000.00	\$2,000.00	\$66,000.00	\$62,311.13
\$19,250.00	\$19,250.00	\$0.00	\$19,250.00	\$15,519.94
\$28,000.00	\$28,000.00	\$0.00	\$28,000.00	\$27,338.42
\$1,153,082.00	\$1,153,082.00	\$20,168.00	\$1,173,250.00	\$931,538.38
\$5,000.00	\$5,000.00	\$10,000.00	\$15,000.00	\$16,401.13
\$5,000.00	\$5,000.00	\$10,000.00	\$15,000.00	\$16,401.13
\$1,158,082.00	\$1,158,082.00	\$30,168.00	\$1,188,250.00	\$947,939.51
\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$9,000.00
\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$9,000.00
\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00
\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00
\$971,693.76	\$971,693.76	\$0.00	\$971,693.76	\$973,943.76
\$971,693.76	\$971,693.76	\$0.00	\$971,693.76	\$973,943.76
\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$350.00
\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$350.00
\$1,082,693.76	\$1,082,693.76	\$0.00	\$1,082,693.76	\$1,083,293.76

CERT OF OBLIG, SERIES 2004

		2007 Approved Budget	2007 Department Request
Estimated Revenues and Other Financing Sources			
Taxes			
1434-311-11-000-000-0	Current taxes-real property	\$2,708,491.00	\$2,708,491.00
1434-311-12-000-000-0	Delinquent taxes-real property	\$101,000.00	\$0.00
1434-319-11-000-000-0	Current penalties & interest-real property.....	\$49,000.00	\$49,000.00
1434-319-12-000-000-0	Delinquent penalties & interest-real property.....	\$43,000.00	\$0.00
	Total Taxes	\$2,901,491.00	\$2,757,491.00
1434-361-10-000-000-0	Interest earnings.....	\$15,000.00	\$0.00
	Total	\$15,000.00	\$0.00
	Total Estimated Revenues and Other Financing Sources	\$2,916,491.00	\$2,757,491.00
Appropriations and Other Financing Uses			
Financial Administration			
1434-415-00-000-000-0	Appraising fees.....	\$27,000.00	\$27,000.00
	Total Financial Administration	\$27,000.00	\$27,000.00
Principal			
1434-471-00-000-000-0	Principal	\$1,665,000.00	\$0.00
	Total Principal	\$1,665,000.00	\$0.00
Interest			
1434-472-00-000-000-0	Interest	\$1,416,250.00	\$0.00
	Total Interest	\$1,416,250.00	\$0.00
Capital Contributions			
1434-475-00-000-000-0	Fiscal agent's fees	\$1,000.00	\$0.00
	Total Capital Contributions	\$1,000.00	\$0.00
	Total Appropriations and Other Financing Uses	\$3,109,250.00	\$27,000.00

2006 Original Budget	2006 Adjusted Budget as of June 30, 2006	Estimated Increase (Decrease) in Adjusted Budget for Year 2006	2006 Revised Estimate	2005 Actual
\$2,101,322.00	\$2,101,322.00	\$38,678.00	\$2,140,000.00	\$2,462,579.23
\$66,000.00	\$66,000.00	(\$8,000.00)	\$58,000.00	\$0.00
\$38,826.00	\$38,826.00	\$0.00	\$38,826.00	\$46,249.40
\$29,000.00	\$29,000.00	(\$5,000.00)	\$24,000.00	\$0.00
\$2,235,148.00	\$2,235,148.00	\$25,678.00	\$2,260,826.00	\$2,508,828.63
\$15,000.00	\$15,000.00	\$20,000.00	\$35,000.00	\$29,924.67
\$15,000.00	\$15,000.00	\$20,000.00	\$35,000.00	\$29,924.67
\$2,250,148.00	\$2,250,148.00	\$45,678.00	\$2,295,826.00	\$2,538,753.30
\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$26,000.00
\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$26,000.00
\$1,030,000.00	\$1,030,000.00	\$0.00	\$1,030,000.00	\$200,000.00
\$1,030,000.00	\$1,030,000.00	\$0.00	\$1,030,000.00	\$200,000.00
\$1,447,150.00	\$1,447,150.00	\$0.00	\$1,447,150.00	\$1,453,150.00
\$1,447,150.00	\$1,447,150.00	\$0.00	\$1,447,150.00	\$1,453,150.00
\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$350.00
\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$350.00
\$2,498,150.00	\$2,498,150.00	\$0.00	\$2,498,150.00	\$1,679,500.00

REFUNDING BONDS,SERIES 2005		2007 Approved Budget	2007 Department Request
Estimated Revenues and Other Financing Sources			
Taxes			
1435-311-11-000-000-0	Current taxes-real property	\$2,352,631.00	\$2,352,631.00
1435-311-12-000-000-0	Delinquent taxes-real property	\$89,000.00	\$89,000.00
1435-319-11-000-000-0	Current penalties & interest-real property.....	\$42,000.00	\$42,000.00
1435-319-12-000-000-0	Delinquent penalties & interest-real property.....	\$38,000.00	\$38,000.00
	Total Taxes	\$2,521,631.00	\$2,521,631.00
1435-361-10-000-000-0	Interest earnings.....	\$10,000.00	\$10,000.00
	Total	\$10,000.00	\$10,000.00
1435-391-01-000-428-0	Certificates of Obligation, Series 1998	\$0.00	\$0.00
1435-391-01-000-430-0	Certificates of Obligation, Series 2000	\$0.00	\$0.00
1435-391-01-000-431-0	Certificates of Obligation, Series 2001	\$0.00	\$0.00
	Total	\$0.00	\$0.00
General Long-Term Debt Issued			
1435-393-50-000-000-0	Refunding bonds issued	\$0.00	\$0.00
1435-393-60-000-000-0	Bond premium	\$0.00	\$0.00
	Total General Long-Term Debt Issued	\$0.00	\$0.00
	Total Estimated Revenues and Other Financing Sources	\$2,531,631.00	\$2,531,631.00
Appropriations and Other Financing Uses			
Financial Administration			
1435-415-00-000-000-0	Appraising fees.....	\$23,000.00	\$23,000.00
	Total Financial Administration	\$23,000.00	\$23,000.00
Principal			
1435-471-00-000-000-0	Principal	\$85,000.00	\$0.00
	Total Principal	\$85,000.00	\$0.00
Interest			
1435-472-00-000-000-0	Interest	\$2,552,500.00	\$0.00
	Total Interest	\$2,552,500.00	\$0.00
Capital Contributions			
1435-475-00-000-000-0	Fiscal agent's fees	\$1,000.00	\$0.00
1435-476-00-000-000-0	Issuance costs	\$0.00	\$0.00
	Total Capital Contributions	\$1,000.00	\$0.00
Advance refunding escrow			
1435-477-00-000-000-0	Advance refunding escrow	\$0.00	\$0.00
	Total Advance refunding escrow	\$0.00	\$0.00
Payment to refunded bond escrow agent			
1435-492-00-000-000-0	Payment to refunded bond escrow agent	\$0.00	\$0.00
	Total Payment to refunded bond escrow agent	\$0.00	\$0.00
	Total Appropriations and Other Financing Uses	\$2,661,500.00	\$23,000.00

2006 Original Budget	2006 Adjusted Budget as of June 30, 2006	Estimated Increase (Decrease) in Adjusted Budget for Year 2006	2006 Revised Estimate	2005 Actual
\$3,461,000.00	\$3,461,000.00	\$0.00	\$3,461,000.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$63,949.00	\$63,949.00	\$0.00	\$63,949.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$3,524,949.00	\$3,524,949.00	\$0.00	\$3,524,949.00	\$0.00
\$2,000.00	\$2,000.00	\$28,500.00	\$30,500.00	\$411,398.82
\$2,000.00	\$2,000.00	\$28,500.00	\$30,500.00	\$411,398.82
\$0.00	\$0.00	\$0.00	\$0.00	\$104,729.46
\$0.00	\$0.00	\$0.00	\$0.00	\$1,012,384.81
\$0.00	\$0.00	\$0.00	\$0.00	\$628,376.78
\$0.00	\$0.00	\$0.00	\$0.00	\$1,745,491.05
\$0.00	\$0.00	\$0.00	\$0.00	\$51,640,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$2,772,876.75
\$0.00	\$0.00	\$0.00	\$0.00	\$54,412,876.75
\$3,526,949.00	\$3,526,949.00	\$28,500.00	\$3,555,449.00	\$56,569,766.62
\$33,000.00	\$33,000.00	\$773.64	\$33,773.64	\$0.00
\$33,000.00	\$33,000.00	\$773.64	\$33,773.64	\$0.00
\$85,000.00	\$85,000.00	\$0.00	\$85,000.00	\$50,000.00
\$85,000.00	\$85,000.00	\$0.00	\$85,000.00	\$50,000.00
\$2,555,050.00	\$2,555,050.00	\$0.00	\$2,555,050.00	\$1,065,229.17
\$2,555,050.00	\$2,555,050.00	\$0.00	\$2,555,050.00	\$1,065,229.17
\$1,000.00	\$1,000.00	(\$430.67)	\$569.33	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$723,172.64
\$1,000.00	\$1,000.00	(\$430.67)	\$569.33	\$723,172.64
\$0.00	\$0.00	\$0.00	\$0.00	\$630,261.88
\$0.00	\$0.00	\$0.00	\$0.00	\$630,261.88
\$0.00	\$0.00	\$0.00	\$0.00	\$53,688,129.09
\$0.00	\$0.00	\$0.00	\$0.00	\$53,688,129.09
\$2,674,050.00	\$2,674,050.00	\$342.97	\$2,674,392.97	\$56,156,792.78

CERT OF OBLIG,SERIES 2006

		2007 Approved Budget	2007 Department Request
Estimated Revenues and Other Financing Sources			
Taxes			
1436-311-11-000-000-0	Current taxes-real property	\$3,776,071.00	\$3,776,071.00
1436-319-11-000-000-0	Current penalties & interest-real property.....	\$68,000.00	\$68,000.00
	Total Taxes	\$3,844,071.00	\$3,844,071.00
	Total Estimated Revenues and Other Financing Sources	\$3,844,071.00	\$3,844,071.00
Appropriations and Other Financing Uses			
Financial Administration			
1436-415-00-000-000-0	Appraising fees.....	\$37,000.00	\$37,000.00
	Total Financial Administration	\$37,000.00	\$37,000.00
Principal			
1436-471-00-000-000-0	Principal	\$1,405,000.00	\$0.00
	Total Principal	\$1,405,000.00	\$0.00
Interest			
1436-472-00-000-000-0	Interest	\$1,766,825.00	\$0.00
	Total Interest	\$1,766,825.00	\$0.00
Capital Contributions			
1436-475-00-000-000-0	Fiscal agent's fees	\$1,000.00	\$1,000.00
	Total Capital Contributions	\$1,000.00	\$1,000.00
	Total Appropriations and Other Financing Uses	\$3,209,825.00	\$38,000.00

REFUNDING BONDS, SERIES 2006		2007 Approved Budget	2007 Department Request
Estimated Revenues and Other Financing Sources			
Taxes			
1437-311-11-000-000-0	Current taxes-real property	\$612,870.00	\$612,870.00
1437-319-11-000-000-0	Current penalties & interest-real property.....	\$11,000.00	\$11,000.00
	Total Taxes	\$623,870.00	\$623,870.00
	Total Estimated Revenues and Other Financing Sources	\$623,870.00	\$623,870.00
Appropriations and Other Financing Uses			
Financial Administration			
1437-415-00-000-000-0	Appraising fees.....	\$6,000.00	\$6,000.00
	Total Financial Administration	\$6,000.00	\$6,000.00
Principal			
1437-471-00-000-000-0	Principal	\$530,000.00	\$0.00
	Total Principal	\$530,000.00	\$0.00
Interest			
1437-472-00-000-000-0	Interest	\$87,200.00	\$0.00
	Total Interest	\$87,200.00	\$0.00
Capital Contributions			
1437-475-00-000-000-0	Fiscal agent's fees	\$1,000.00	\$0.00
	Total Capital Contributions	\$1,000.00	\$0.00
	Total Appropriations and Other Financing Uses	\$624,200.00	\$6,000.00

SANITARY LANDFILL/RESOURCE RECOVERY CNTR		2007 Approved Budget	2007 Department Request
Estimated Revenues and Other Financing Sources			
2101-361-10-000-000-0	Interest earnings	\$19,000.00	\$0.00
	Total	\$19,000.00	\$0.00
Capital Contributions			
2101-397-00-000-000-0	Capital contributions	\$0.00	\$0.00
	Total Capital Contributions	\$0.00	\$0.00
	Total Estimated Revenues and Other Financing Sources	\$19,000.00	\$0.00
Appropriations and Other Financing Uses			
Sanitation			
2101-432-00-123-015-0	Precinct No. 3-Landfill (closure and postclosure cost)	\$0.00	\$0.00
2101-432-00-124-016-0	Precinct No. 4-Landfill (closure and postclosure cost)	\$0.00	\$0.00
	Total Sanitation	\$0.00	\$0.00
	Total Appropriations and Other Financing Uses	\$0.00	\$0.00

2006 Original Budget	2006 Adjusted Budget as of June 30, 2006	Estimated Increase (Decrease) in Adjusted Budget for Year 2006	2006 Revised Estimate	2005 Actual
\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$22,664.30
\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$22,664.30
\$0.00	\$0.00	\$28,900.00	\$28,900.00	\$62,850.00
\$0.00	\$0.00	\$28,900.00	\$28,900.00	\$62,850.00
\$0.00	\$0.00	\$48,900.00	\$48,900.00	\$85,514.30
\$0.00	\$0.00	\$0.00	\$0.00	\$6,644.10
\$0.00	\$0.00	\$0.00	\$0.00	\$33,688.20
\$0.00	\$0.00	\$0.00	\$0.00	\$40,332.30
\$0.00	\$0.00	\$0.00	\$0.00	\$40,332.30

JAIL COMMISSARY		2007 Approved Budget	2007 Department Request
Estimated Revenues and Other Financing Sources			
2102-360-00-000-000-0	Miscellaneous.....	\$0.00	\$0.00
2102-361-10-000-000-0	Interest earnings	\$1,500.00	\$0.00
	Total	\$1,500.00	\$0.00
2102-391-03-000-426-0	Jail commissary trust account	\$290,208.14	\$0.00
	Total	\$290,208.14	\$0.00
	Total Estimated Revenues and Other Financing Sources	\$291,708.14	\$0.00
Appropriations and Other Financing Uses			
Corrections			
2102-423-21-280-015-0	Jail commissary	\$336,218.21	\$336,218.21
	Total Corrections	\$336,218.21	\$336,218.21
	Total Appropriations and Other Financing Uses	\$336,218.21	\$336,218.21

2006 Original Budget	2006 Adjusted Budget as of June 30, 2006	Estimated Increase (Decrease) in Adjusted Budget for Year 2006	2006 Revised Estimate	2005 Actual
\$0.00	\$0.00	\$0.00	\$0.00	\$259.26
\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$1,530.21
\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$1,789.47
\$390,624.32	\$390,624.32	\$0.00	\$390,624.32	\$237,838.07
\$390,624.32	\$390,624.32	\$0.00	\$390,624.32	\$237,838.07
\$390,624.32	\$390,624.32	\$4,000.00	\$394,624.32	\$239,627.54
\$390,624.32	\$390,624.32	\$0.00	\$390,624.32	\$235,151.60
\$390,624.32	\$390,624.32	\$0.00	\$390,624.32	\$235,151.60
\$390,624.32	\$390,624.32	\$0.00	\$390,624.32	\$235,151.60

SELF-FUNDED HEALTH INSURANCE		2007 Approved Budget	2007 Department Request
Estimated Revenues and Other Financing Sources			
Other			
2201-350-00-115-003-0	Interfund services provided Hidalgo County	\$10,729,273.79	\$10,729,273.79
2201-350-00-115-004-0	Interfund services provided Drainage District No. 1	\$298,656.25	\$298,656.25
2201-350-00-115-005-0	Interfund services provided CSA	\$135,106.40	\$135,106.40
2201-350-00-115-006-0	Interfund services provided Headstart	\$2,569,391.89	\$2,569,391.89
2201-350-00-115-007-0	Interfund services provided Urban County	\$93,626.37	\$93,626.37
2201-350-00-115-008-0	Interfund services provided Appraisal District	\$333,025.43	\$333,025.43
	Total Other	\$14,159,080.13	\$14,159,080.13
2201-361-10-000-000-0	Interest earnings	\$0.00	\$0.00
	Total	\$0.00	\$0.00
Total Estimated Revenues and Other Financing Sources		\$14,159,080.13	\$14,159,080.13
Appropriations and Other Financing Uses			
Financial Administration			
2201-415-00-115-003-0	Health benefits-Hidalgo County	\$8,421,632.29	\$8,421,632.29
2201-415-00-115-004-0	Health benefits-Drainage District No. 1	\$298,656.25	\$298,656.25
2201-415-00-115-005-0	Health benefits-CSA	\$135,106.40	\$135,106.40
2201-415-00-115-006-0	Health benefits-Headstart	\$2,569,391.89	\$2,569,391.89
2201-415-00-115-007-0	Health benefits-Urban County	\$93,626.37	\$93,626.37
2201-415-00-115-008-0	Health benefits-Appraisal District	\$333,025.43	\$333,025.43
2201-415-00-115-009-0	Health benefits administration	\$157,641.50	\$157,641.50
2201-415-00-115-010-0	Health benefits (TPA & STP)	\$2,150,000.00	\$2,150,000.00
	Total Financial Administration	\$14,159,080.13	\$14,159,080.13
Interfund Transfers Out			
2201-491-01-000-100-0	Transfer Out - Health Benefits	\$1,500,000.00	\$1,500,000.00
	Total Interfund Transfers Out	\$1,500,000.00	\$1,500,000.00
Total Appropriations and Other Financing Uses		\$15,659,080.13	\$15,659,080.13

2006 Original Budget	2006 Adjusted Budget as of June 30, 2006	Estimated Increase (Decrease) in Adjusted Budget for Year 2006	2006 Revised Estimate	2005 Actual
\$9,224,020.36	\$10,073,314.45	\$0.00	\$10,073,314.45	\$9,564,471.25
\$325,080.00	\$355,198.51	\$0.00	\$355,198.51	\$341,174.10
\$147,420.00	\$161,045.04	\$0.00	\$161,045.04	\$132,757.00
\$2,797,200.00	\$3,056,314.78	\$0.00	\$3,056,314.78	\$2,695,966.00
\$102,060.00	\$111,501.91	\$0.00	\$111,501.91	\$106,458.00
\$366,660.00	\$400,244.53	\$0.00	\$400,244.53	\$350,474.00
\$12,962,440.36	\$14,157,619.22	\$0.00	\$14,157,619.22	\$13,191,300.35
\$0.00	\$0.00	\$0.00	\$0.00	\$67,530.59
\$0.00	\$0.00	\$0.00	\$0.00	\$67,530.59
\$12,962,440.36	\$14,157,619.22	\$0.00	\$14,157,619.22	\$13,258,830.94
\$7,579,559.76	\$8,428,853.85	\$0.00	\$8,428,853.85	\$6,104,274.12
\$268,690.08	\$298,808.59	\$0.00	\$298,808.59	\$324,835.11
\$121,847.83	\$135,472.87	\$0.00	\$135,472.87	\$41,183.78
\$2,311,984.43	\$2,571,099.21	\$0.00	\$2,571,099.21	\$2,015,308.00
\$84,356.19	\$93,798.10	\$0.00	\$93,798.10	\$63,162.69
\$300,000.00	\$333,584.53	\$0.00	\$333,584.53	\$318,273.67
\$146,002.07	\$146,219.23	\$0.00	\$146,219.23	\$80,465.05
\$2,150,000.00	\$2,150,000.00	\$0.00	\$2,150,000.00	\$1,872,324.84
\$12,962,440.36	\$14,157,836.38	\$0.00	\$14,157,836.38	\$10,819,827.26
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$12,962,440.36	\$14,157,836.38	\$0.00	\$14,157,836.38	\$10,819,827.26

SELF-FUNDED WORKERS' COMP		2007 Approved Budget	2007 Department Request
Estimated Revenues and Other Financing Sources			
Other			
2202-350-00-230-009-0	Interfund services provided Hidalgo County	\$4,289,618.70	\$4,289,618.70
2202-350-00-230-010-0	Interfund services provided Drainage District No. 1	\$0.00	\$0.00
2202-350-00-230-011-0	Interfund services provided CSA	\$20,800.52	\$20,800.52
2202-350-00-230-012-0	Interfund services provided Headstart	\$335,334.01	\$335,334.01
2202-350-00-230-013-0	Interfund services provided Urban County	\$9,039.44	\$9,039.44
	Total Other	\$4,654,792.67	\$4,654,792.67
2202-360-00-000-000-0	Miscellaneous	\$0.00	\$0.00
2202-360-00-000-001-0	Miscellaneous-insurance claims	\$0.00	\$0.00
2202-361-10-000-000-0	Interest earnings	\$0.00	\$0.00
	Total	\$0.00	\$0.00
	Total Estimated Revenues and Other Financing Sources	\$4,654,792.67	\$4,654,792.67
Appropriations and Other Financing Uses			
Other			
2202-419-50-230-009-0	Workers' Compensation-Hidalgo County	\$3,133,709.23	\$3,133,709.23
2202-419-50-230-010-0	Workers' Compensation-Drainage District No. 1	\$0.00	\$0.00
2202-419-50-230-011-0	Workers' Compensation-CSA	\$20,800.52	\$20,800.52
2202-419-50-230-012-0	Workers' Compensation-Headstart	\$335,334.01	\$335,334.01
2202-419-50-230-013-0	Workers' Compensation-Urban County	\$9,039.44	\$9,039.44
2202-419-50-230-014-0	Workers' Compensation-Claims servicing (operating)	\$675,909.47	\$675,909.47
2202-419-50-230-015-0	Workers' Compensation-Claims servicing (stop loss ins & TPA) ...	\$480,000.00	\$480,000.00
	Total Other	\$4,654,792.67	\$4,654,792.67
	Total Appropriations and Other Financing Uses	\$4,654,792.67	\$4,654,792.67

2006 Original Budget	2006 Adjusted Budget as of June 30, 2006	Estimated Increase (Decrease) in Adjusted Budget for Year 2006	2006 Revised Estimate	2005 Actual
\$4,222,134.13	\$4,222,134.13	\$0.00	\$4,222,134.13	\$4,343,703.50
\$325,000.00	\$325,000.00	\$0.00	\$325,000.00	\$247,727.82
\$8,594.00	\$8,594.00	\$0.00	\$8,594.00	\$31,955.65
\$301,647.80	\$301,647.80	\$0.00	\$301,647.80	\$678,306.41
\$8,300.00	\$8,300.00	\$0.00	\$8,300.00	\$14,717.11
\$4,865,675.93	\$4,865,675.93	\$0.00	\$4,865,675.93	\$5,316,410.49
\$0.00	\$0.00	\$0.00	\$0.00	\$248,213.89
\$0.00	\$0.00	\$0.00	\$0.00	\$39,144.78
\$0.00	\$0.00	\$0.00	\$0.00	\$143,216.18
\$0.00	\$0.00	\$0.00	\$0.00	\$430,574.85
\$4,865,675.93	\$4,865,675.93	\$0.00	\$4,865,675.93	\$5,746,985.34
\$998,500.00	\$998,500.00	\$0.00	\$998,500.00	\$1,601,684.23
\$1,316,287.00	\$1,316,287.00	\$0.00	\$1,316,287.00	(\$87,672.81)
\$19,350.00	\$19,350.00	\$0.00	\$19,350.00	(\$185.35)
\$1,289,125.00	\$1,289,125.00	\$0.00	\$1,289,125.00	\$311,640.08
\$12,900.00	\$12,900.00	\$0.00	\$12,900.00	(\$592.50)
\$557,407.52	\$558,310.10	\$0.00	\$558,310.10	\$445,500.04
\$480,000.00	\$480,000.00	\$0.00	\$480,000.00	\$383,154.00
\$4,673,569.52	\$4,674,472.10	\$0.00	\$4,674,472.10	\$2,653,527.69
\$4,673,569.52	\$4,674,472.10	\$0.00	\$4,674,472.10	\$2,653,527.69

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