



GENERAL FUND

2014 Adopted Budget      2014 Budget Request

Estimated Revenues and Other Financing Sources

Taxes

1100-311-11-000-000-0	Current Taxes-Real Property	\$134,686,490.00	\$0.00
1100-311-12-000-000-0	Delinquent Taxes-Real Property	\$5,703,000.00	\$0.00
1100-319-11-000-000-0	Current Penalty & Interest-Real Property	\$2,137,928.00	\$0.00
1100-319-12-000-000-0	Delinquent Penalty & Interest-Real Property	\$2,452,000.00	\$0.00
	<b>Total Taxes</b>	<b>\$144,979,418.00</b>	<b>\$0.00</b>

Business Licenses and Permits

1100-321-10-140-000-0	Beer and Wine Licenses	\$100,000.00	\$120,000.00
	<b>Total Business Licenses and Permits</b>	<b>\$100,000.00</b>	<b>\$120,000.00</b>

Intergovernmental

1100-331-00-090-000-0	Title IV-D Reimbursement	\$70,000.00	\$0.00
1100-331-12-080-000-0	State Aid for Food Stamp & AFDC Prosecution	\$5,000.00	\$0.00
1100-331-12-080-001-0	TDPRS - Title IV-E County Legal Services Contract	\$0.00	\$0.00
1100-331-12-360-001-0	TDPRS - Title IV-E Child Welfare Services Contract	\$0.00	\$0.00
1100-331-20-300-000-0	FEMA-Extreme Wildfire Threat Reimbursement	\$0.00	\$0.00
1100-334-00-009-003-0	Indigent Defense	\$400,000.00	\$0.00
1100-334-00-090-001-0	Juror Reimbursement	\$300,000.00	\$0.00
1100-334-10-130-017-0	Election Code 13.121	\$0.00	\$0.00
1100-334-40-280-001-0	Offender Transportation Reimbursement	\$70,000.00	\$82,404.00
1100-335-00-000-002-0	County Court-At-Law State Salary Supplement	\$450,000.00	\$0.00
1100-335-00-000-003-0	Tobacco Settlement	\$350,000.00	\$0.00
1100-335-00-080-000-0	Longevity Pay for Assistant Prosecutors	\$90,000.00	\$0.00
1100-335-00-280-000-0	Crime Victim Compensation	\$25,000.00	\$93,600.00
1100-335-30-140-000-0	Motor Vehicle Sales Taxes	\$4,000,000.00	\$3,600,000.00
1100-335-70-000-000-0	Mixed Drinks Tax	\$850,000.00	\$0.00
1100-335-71-000-000-0	Bingo Tax	\$345,000.00	\$0.00
	<b>Total Intergovernmental</b>	<b>\$6,955,000.00</b>	<b>\$3,776,004.00</b>

Charges for Services

1100-341-10-000-002-0	State Comptroller Service Fees	\$400,000.00	\$0.00
1100-341-10-060-001-0	Justice of the Peace Civil Fees	\$220,000.00	\$0.00
1100-341-10-060-002-0	Justice of the Peace 10% Time Payment	\$4,000.00	\$0.00
1100-341-10-060-003-0	Justice of the Peace Administration Transaction Fees	\$75,000.00	\$0.00
1100-341-10-060-004-0	Justice of the Peace Motor Vehicle Administration Fees	\$10,000.00	\$0.00
1100-341-10-060-006-0	Justice of the Peace-Jury Fees	\$200.00	\$0.00
1100-341-10-060-007-0	Justice of the Peace-District Attorney Fees	\$3,000.00	\$0.00
1100-341-10-060-008-0	Justice of the Peace-Preservation of Vital Statistics	\$500.00	\$0.00
1100-341-10-060-009-0	Justice of the Peace-Judicial Support Fee-Criminal	\$18,000.00	\$0.00
1100-341-10-060-011-0	Justice of the Peace-School Crossing Guard	\$9,000.00	\$0.00
1100-341-10-061-000-0	Justice of the Peace Saenz Court Costs	\$22,000.00	\$0.00
1100-341-10-062-000-0	Justice of the Peace Morales Court Costs	\$8,000.00	\$8,000.00
1100-341-10-063-000-0	Justice of the Peace Contreras Court Costs	\$4,000.00	\$5,000.00
1100-341-10-064-000-0	Justice of the Peace Trevino Court Costs	\$9,000.00	\$0.00
1100-341-10-065-000-0	Justice of the Peace Garza Court Costs	\$18,000.00	\$17,000.00
1100-341-10-066-000-0	Justice of the Peace Ochoa Court Costs	\$9,000.00	\$0.00
1100-341-10-067-000-0	Justice of the Peace Espinoza Court Costs	\$47,000.00	\$0.00
1100-341-10-068-000-0	Justice of the Peace Jasso Court Costs	\$5,000.00	\$0.00
1100-341-10-069-000-0	Justice of the Peace Jackson Court Costs	\$9,000.00	\$9,200.00
1100-341-10-090-001-0	District Clerk-Fees	\$900,000.00	\$0.00

2013 Original Budget	Adjusted Budget as of July 31, 2013	Estimated (Inc./Dec.) in Adjusted Budget for Year 2013	2013 Revised Estimate	2012 Actual
\$131,401,694.00	\$131,401,694.00	\$998,306.00	\$132,400,000.00	\$131,384,151.12
\$5,715,000.00	\$5,715,000.00	(\$915,000.00)	\$4,800,000.00	\$6,769,388.66
\$2,096,662.00	\$2,096,662.00	(\$96,662.00)	\$2,000,000.00	\$2,097,201.64
\$2,286,000.00	\$2,286,000.00	\$514,000.00	\$2,800,000.00	\$3,075,646.49
\$141,499,356.00	\$141,499,356.00	\$500,644.00	\$142,000,000.00	\$143,326,387.91
\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$170,072.15
\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$170,072.15
\$140,000.00	\$140,000.00	(\$73,889.27)	\$66,110.73	\$129,718.84
\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$6,440.00
\$0.00	\$0.00	\$80,000.00	\$80,000.00	\$56,658.20
\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$10,870.67
\$0.00	\$0.00	\$0.00	\$0.00	\$5,174.85
\$325,000.00	\$325,000.00	\$241,496.00	\$566,496.00	\$819,674.00
\$380,000.00	\$380,000.00	(\$80,000.00)	\$300,000.00	\$426,328.00
\$0.00	\$0.00	\$0.00	\$0.00	\$4,605.00
\$80,000.00	\$80,000.00	(\$10,000.00)	\$70,000.00	\$80,481.35
\$375,000.00	\$375,000.00	\$75,000.00	\$450,000.00	\$468,750.00
\$350,000.00	\$350,000.00	(\$2,377.94)	\$347,622.06	\$354,523.44
\$85,000.00	\$85,000.00	\$5,000.00	\$90,000.00	\$90,092.05
\$90,000.00	\$90,000.00	(\$65,000.00)	\$25,000.00	\$98,219.00
\$2,965,000.00	\$2,965,000.00	\$615,703.22	\$3,580,703.22	\$2,593,376.92
\$850,000.00	\$850,000.00	\$30,000.00	\$880,000.00	\$892,803.76
\$340,000.00	\$340,000.00	\$20,000.00	\$360,000.00	\$347,252.96
\$5,985,000.00	\$5,985,000.00	\$850,932.01	\$6,835,932.01	\$6,384,969.04
\$370,000.00	\$370,000.00	\$80,000.00	\$450,000.00	\$393,617.86
\$220,000.00	\$220,000.00	\$5,000.00	\$225,000.00	\$226,498.50
\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$3,683.08
\$65,000.00	\$65,000.00	\$15,000.00	\$80,000.00	\$70,533.85
\$16,000.00	\$16,000.00	(\$6,000.00)	\$10,000.00	\$13,860.00
\$250.00	\$250.00	\$0.00	\$250.00	\$240.00
\$3,600.00	\$3,600.00	\$0.00	\$3,600.00	\$4,200.00
\$1,000.00	\$1,000.00	(\$400.00)	\$600.00	\$963.00
\$17,000.00	\$17,000.00	\$3,000.00	\$20,000.00	\$18,011.74
\$10,000.00	\$10,000.00	(\$1,000.00)	\$9,000.00	\$10,579.84
\$22,000.00	\$22,000.00	\$0.00	\$22,000.00	\$22,070.34
\$7,500.00	\$7,500.00	\$1,500.00	\$9,000.00	\$8,154.13
\$4,000.00	\$4,000.00	\$1,000.00	\$5,000.00	\$4,390.77
\$10,000.00	\$10,000.00	(\$1,000.00)	\$9,000.00	\$9,904.14
\$17,000.00	\$17,000.00	\$1,000.00	\$18,000.00	\$18,531.78
\$8,000.00	\$8,000.00	\$2,000.00	\$10,000.00	\$9,487.40
\$41,000.00	\$41,000.00	\$10,000.00	\$51,000.00	\$47,469.40
\$3,000.00	\$3,000.00	\$6,000.00	\$9,000.00	\$6,552.29
\$8,000.00	\$8,000.00	\$2,000.00	\$10,000.00	\$9,125.38
\$800,000.00	\$800,000.00	\$500,000.00	\$1,300,000.00	\$989,556.70

GENERAL FUND

2014 Adopted Budget      2014 Budget Request

		2014 Adopted Budget	2014 Budget Request
1100-341-10-090-002-0	District Clerk-10% Time Payment	\$4,500.00	\$0.00
1100-341-10-090-003-0	District Clerk-Administration Transaction Fees	\$30,000.00	\$0.00
1100-341-10-090-005-0	District Clerk-Court Costs	\$75,000.00	\$0.00
1100-341-10-090-006-0	District Clerk-Jury Fees	\$75,000.00	\$0.00
1100-341-10-090-007-0	District Clerk-District Attorney Fees	\$3,000.00	\$0.00
1100-341-10-090-008-0	District Clerk-District Attorney Bond Forfeiture Commission	\$0.00	\$0.00
1100-341-10-090-009-0	District Clerk-Judicial Support Fee-Criminal	\$1,000.00	\$0.00
1100-341-10-090-011-0	District Clerk-Family Protection Fee	\$39,000.00	\$0.00
1100-341-10-090-012-0	District Clerk-Drug Court Costs	\$20,000.00	\$0.00
1100-341-10-090-013-0	District Clerk-Execution Fee	\$13,000.00	\$0.00
1100-341-10-090-014-0	District Clerk-Passport Photo Fee	\$3,000.00	\$0.00
1100-341-10-090-015-0	District Clerk-Records Archive Fee	\$45,000.00	\$0.00
1100-341-10-090-016-0	District Clerk-Domestic Relations Office Operations Fee	\$50,000.00	\$0.00
1100-341-10-090-017-0	District Clerk-Failure to Appear Adm Fee	\$1,500.00	\$0.00
1100-341-10-110-000-0	Tax Abatement Application Fee	\$0.00	\$0.00
1100-341-10-130-001-0	Election Services	\$200,000.00	\$200,000.00
1100-341-10-140-002-0	Tax A/C-ECISD-Commissions & Costs	\$164,962.00	\$164,962.00
1100-341-10-140-003-0	Tax A/C-City of Weslaco-Commissions & Costs	\$44,060.00	\$44,060.00
1100-341-10-140-004-0	Tax A/C-Weslaco ISD-Commissions & Costs	\$86,230.00	\$86,230.00
1100-341-10-140-005-0	Tax A/C-Sharyland ISD-Commissions & Costs	\$39,896.00	\$39,896.00
1100-341-10-140-006-0	Tax A/C-South Texas College-Commissions & Costs	\$93,626.00	\$93,626.00
1100-341-10-140-007-0	Tax A/C-McAllen ISD-Commissions & Costs	\$143,624.00	\$143,624.00
1100-341-10-140-008-0	Tax A/C-City of La Villa-Commissions & Costs	\$2,882.00	\$2,882.00
1100-341-10-140-009-0	Tax A/C-City of Alton-Commissions & Costs	\$8,076.00	\$8,076.00
1100-341-10-140-010-0	Tax A/C-La Villa ISD-Commissions & Costs	\$8,798.00	\$8,798.00
1100-341-10-140-011-0	Tax A/C-City of Progreso-Commissions & Costs	\$5,898.00	\$5,898.00
1100-341-10-140-012-0	Tax A/C-City of Penitas-Commissions & Costs	\$2,951.00	\$2,951.00
1100-341-10-140-013-0	Tax A/C-City of Mission-Commissions & Costs	\$69,458.00	\$69,458.00
1100-341-10-140-014-0	Tax A/C-Mission CISD-Commissions & Costs	\$68,265.00	\$68,265.00
1100-341-10-140-015-0	Tax A/C-Monte Alto ISD-Commissions & Costs	\$7,829.00	\$7,829.00
1100-341-10-140-016-0	Tax A/C-Mercedes ISD-Commissions & Costs	\$35,333.00	\$35,333.00
1100-341-10-140-017-0	Tax A/C-City of Mercedes-Commissions & Costs	\$19,894.00	\$19,894.00
1100-341-10-140-018-0	Tax A/C-Edcouch-Elsa ISD-Commissions & Costs	\$28,665.00	\$28,665.00
1100-341-10-140-019-0	Tax A/C-City of Edcouch-Commissions & Costs	\$6,064.00	\$6,064.00
1100-341-10-140-020-0	Tax A/C-City of Sullivan City-Commissions & Costs	\$6,615.00	\$6,615.00
1100-341-10-140-021-0	Tax A/C-Progreso ISD-Commissions & Costs	\$16,538.00	\$16,538.00
1100-341-10-140-022-0	Tax A/C-Drainage District 1-Commissions & Costs	\$210,239.00	\$210,238.98
1100-341-10-140-023-0	Tax A/C-Emergency Services District 1-Commissions & Costs	\$1,069.00	\$1,068.60
1100-341-10-140-024-0	Tax A/C-Emergency Services District 2-Commissions & Costs	\$2,572.00	\$2,572.14
1100-341-10-140-025-0	Tax A/C-Emergency Services District 3-Commissions & Costs	\$4,813.00	\$4,812.58
1100-341-10-140-026-0	Tax A/C-Emergency Services District 4-Commissions & Costs	\$1,872.00	\$1,872.29
1100-341-10-140-027-0	Tax A/C-South Texas ISD-Commissions & Costs	\$105,000.00	\$105,000.00
1100-341-10-140-029-0	Tax A/C-Miscellaneous Revenues	\$60,000.00	\$70,000.00
1100-341-10-140-030-0	Tax A/C-\$5.00 Title Applications	\$750,000.00	\$750,000.00
1100-341-10-140-031-0	Tax A/C-License Registration Commissions	\$1,600,000.00	\$1,650,000.00
1100-341-10-140-032-0	Tax A/C-Valley View ISD-Commissions & Costs	\$23,100.00	\$23,100.00
1100-341-10-140-034-0	Tax A/C-PSJA ISD-Commissions & Costs	\$147,000.00	\$147,000.00
1100-341-10-140-035-0	Tax A/C-City of San Juan-Commissions & Costs	\$36,750.00	\$36,750.00
1100-341-10-140-036-0	Tax A/C-City of Granjeno-Commissions & Costs	\$2,625.00	\$2,625.00
1100-341-10-140-037-0	Tax A/C-City of La Joya-Commissions & Costs	\$21,000.00	\$21,000.00
1100-341-10-140-038-0	Tax A/C-La Joya ISD-Commissions & Costs	\$131,250.00	\$131,250.00

2013 Original Budget	Adjusted Budget as of July 31, 2013	Estimated (Inc./Dec.) in Adjusted Budget for Year 2013	2013 Revised Estimate	2012 Actual
\$4,000.00	\$4,000.00	\$1,000.00	\$5,000.00	\$4,899.94
\$28,000.00	\$28,000.00	\$5,000.00	\$33,000.00	\$31,804.00
\$70,000.00	\$70,000.00	\$15,000.00	\$85,000.00	\$78,600.45
\$62,000.00	\$62,000.00	\$88,000.00	\$150,000.00	\$77,580.23
\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$3,918.98
\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,049.42
\$39,000.00	\$39,000.00	\$1,000.00	\$40,000.00	\$38,879.08
\$20,000.00	\$20,000.00	\$2,000.00	\$22,000.00	\$23,148.58
\$11,000.00	\$11,000.00	\$3,000.00	\$14,000.00	\$13,570.00
\$2,000.00	\$2,000.00	\$1,000.00	\$3,000.00	\$3,030.00
\$40,000.00	\$40,000.00	\$20,000.00	\$60,000.00	\$46,004.03
\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$51,887.55
\$500.00	\$500.00	\$1,500.00	\$2,000.00	\$940.19
\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$2,000.00
\$200,000.00	\$200,000.00	\$74,504.14	\$274,504.14	\$185,097.32
\$164,962.00	\$164,962.00	\$0.00	\$164,962.00	\$164,962.08
\$44,060.00	\$44,060.00	\$0.00	\$44,060.00	\$44,060.04
\$86,230.00	\$86,230.00	\$0.00	\$86,230.00	\$86,230.08
\$39,896.00	\$39,896.00	\$0.00	\$39,896.00	\$39,896.04
\$93,626.00	\$93,626.00	\$0.00	\$93,626.00	\$93,626.04
\$143,624.00	\$143,624.00	\$0.00	\$143,624.00	\$143,623.80
\$2,882.00	\$2,882.00	\$0.00	\$2,882.00	\$2,882.04
\$8,076.00	\$8,076.00	\$0.00	\$8,076.00	\$8,076.00
\$8,798.00	\$8,798.00	\$0.00	\$8,798.00	\$8,798.04
\$5,898.00	\$5,898.00	\$0.00	\$5,898.00	\$5,898.00
\$2,951.00	\$2,951.00	\$0.00	\$2,951.00	\$2,951.04
\$69,458.00	\$69,458.00	\$0.00	\$69,458.00	\$69,458.04
\$68,265.00	\$68,265.00	\$0.00	\$68,265.00	\$68,265.00
\$7,829.00	\$7,829.00	\$0.00	\$7,829.00	\$7,829.04
\$35,333.00	\$35,333.00	\$0.00	\$35,333.00	\$35,333.04
\$19,894.00	\$19,894.00	\$0.00	\$19,894.00	\$19,894.08
\$28,665.00	\$28,665.00	\$0.00	\$28,665.00	\$28,665.00
\$6,064.00	\$6,064.00	\$0.00	\$6,064.00	\$6,064.08
\$6,615.00	\$6,615.00	\$0.00	\$6,615.00	\$6,615.00
\$16,538.00	\$16,538.00	\$0.00	\$16,538.00	\$16,538.04
\$193,270.00	\$193,270.00	\$16,969.00	\$210,239.00	\$193,270.44
\$946.00	\$946.00	\$123.00	\$1,069.00	\$945.96
\$2,216.00	\$2,216.00	\$356.00	\$2,572.00	\$2,216.16
\$1,523.00	\$1,523.00	\$3,290.00	\$4,813.00	\$1,522.80
\$1,732.00	\$1,732.00	\$140.00	\$1,872.00	\$1,731.84
\$105,000.00	\$105,000.00	\$0.00	\$105,000.00	\$105,000.00
\$60,000.00	\$60,000.00	\$5,000.00	\$65,000.00	\$77,414.47
\$700,000.00	\$700,000.00	\$100,000.00	\$800,000.00	\$795,645.00
\$1,400,000.00	\$1,400,000.00	\$275,000.00	\$1,675,000.00	\$1,601,048.76
\$23,100.00	\$23,100.00	\$0.00	\$23,100.00	\$23,100.00
\$147,000.00	\$147,000.00	\$0.00	\$147,000.00	\$147,000.00
\$36,750.00	\$36,750.00	\$0.00	\$36,750.00	\$36,750.00
\$2,625.00	\$2,625.00	\$0.00	\$2,625.00	\$2,625.00
\$21,000.00	\$21,000.00	\$0.00	\$21,000.00	\$21,000.00
\$131,250.00	\$131,250.00	\$0.00	\$131,250.00	\$131,250.00

GENERAL FUND

2014 Adopted Budget      2014 Budget Request

		2014 Adopted Budget	2014 Budget Request
1100-341-10-140-039-0	Tax A/C-City of Pharr-Commissions & Costs	\$63,000.00	\$63,000.00
1100-341-10-140-040-0	Tax A/C-City of Elsa-Commissions & Costs	\$21,000.00	\$21,000.00
1100-341-10-140-041-0	Tax A/C-Inspection Report Fees	\$75,000.00	\$80,000.00
1100-341-10-140-042-0	Tax A/C-City of Palmview-Commissions & Costs	\$21,000.00	\$21,000.00
1100-341-10-140-043-0	Tax A/C-Donna ISD-Commissions & Costs	\$73,500.00	\$73,500.00
1100-341-10-140-044-0	Tax A/C-Red Sands Ground Water District-Commissions & Costs	\$3,000.00	\$3,000.00
1100-341-10-140-045-0	Tax A/C-City of Edinburg-Commissions & Costs	\$70,000.00	\$70,000.00
1100-341-10-140-046-0	Tax A/C-City of Hidalgo-Commissions & Costs	\$30,000.00	\$30,000.00
1100-341-10-140-047-0	Tax A/C-Hidalgo ISD-Commissions & Costs	\$29,000.00	\$29,000.00
1100-341-10-140-048-0	Tax A/C-Health Care Funding District-Commissions & Costs	\$20,000.00	\$0.00
1100-341-10-150-000-0	County Treasurer Fees	\$500.00	\$0.00
1100-341-10-150-001-0	Bail Bond License Fee	\$5,000.00	\$0.00
1100-341-10-180-001-0	County Clerk-County Judge Fees	\$3,000.00	\$3,200.00
1100-341-10-180-002-0	County Clerk-Fees	\$2,400,000.00	\$2,600,000.00
1100-341-10-180-003-0	County Clerk-10% Time Payment	\$5,000.00	\$5,000.00
1100-341-10-180-004-0	County Clerk-Administration Transaction Fees	\$18,000.00	\$16,000.00
1100-341-10-180-005-0	County Clerk-Records Archive Fee	\$550,000.00	\$550,000.00
1100-341-10-180-006-0	County Clerk-Court Costs	\$145,000.00	\$145,000.00
1100-341-10-180-007-0	County Clerk-Probate Judge Education	\$1,500.00	\$1,500.00
1100-341-10-180-008-0	County Clerk-Jury Fees	\$40,000.00	\$40,000.00
1100-341-10-180-009-0	County Clerk-DA Fees	\$60,000.00	\$60,000.00
1100-341-10-180-010-0	County Clerk-Preservation of Vital Statistics	\$12,000.00	\$12,000.00
1100-341-10-180-011-0	County Clerk-DA Bond Forfeiture Commission	\$1,000.00	\$1,000.00
1100-341-10-180-012-0	County Clerk-Judicial Support Fee-Criminal	\$1,500.00	\$1,500.00
1100-341-10-180-013-0	County Clerk-Digital Data Fees	\$30,000.00	\$30,000.00
1100-341-10-180-015-0	County Clerk-Drug Court Cost Fees	\$40,000.00	\$35,000.00
1100-341-10-180-016-0	County Clerk-Failure to Appear Adm Fee	\$1,000.00	\$1,000.00
1100-341-30-210-001-0	Subdivision Collection Fees	\$80,000.00	\$80,000.00
1100-341-30-210-003-0	Utilities Certificate Fees	\$155,000.00	\$160,000.00
1100-341-50-000-002-0	Indirect Grant Costs	\$800,000.00	\$0.00
1100-342-10-060-001-0	Justice of the Peace-Sheriff Fees	\$30,000.00	\$0.00
1100-342-10-060-002-0	Justice of the Peace-Fraud Investigation Arrest Fees	\$500.00	\$0.00
1100-342-10-060-003-0	Justice of the Peace-School Arrest Fees	\$1,500.00	\$0.00
1100-342-10-060-004-0	Justice of the Peace Pct. 2 Arrest Fees	\$0.00	\$0.00
1100-342-10-080-001-0	Autopsy Service Fees	\$0.00	\$0.00
1100-342-10-090-001-0	District Clerk-Sheriff Fees	\$300,000.00	\$0.00
1100-342-10-180-001-0	County Clerk-Sheriff Fees	\$85,000.00	\$90,000.00
1100-342-10-280-001-0	Sheriff Fees	\$160,000.00	\$170,000.00
1100-342-10-291-000-0	Constable Precinct 1 Fees	\$130,000.00	\$0.00
1100-342-10-292-000-0	Constable Precinct 2 Fees	\$200,000.00	\$215,000.00
1100-342-10-293-000-0	Constable Precinct 3 Fees	\$270,000.00	\$250,000.00
1100-342-10-294-000-0	Constable Precinct 4 Fees	\$245,000.00	\$220,000.00
1100-342-10-295-000-0	Constable Precinct 5 Fees	\$0.00	\$0.00
1100-342-11-280-000-0	Sheriff's Academy Tuition	\$7,200.00	\$7,500.00
1100-342-20-060-001-0	Fire Marshal Arrest Fees	\$0.00	\$0.00
1100-342-20-300-000-0	Fire Marshal Building Permit Fees	\$85,000.00	\$0.00
1100-342-30-000-000-0	SSA Incentive Payments	\$20,000.00	\$0.00
1100-342-30-280-000-0	Sheriff Boarding of Federal Inmates	\$150,000.00	\$170,000.00
1100-345-21-340-000-0	Sanitation Inspection Fees	\$75,000.00	\$80,000.00
1100-345-22-340-000-0	Restaurant Inspection Fees	\$110,000.00	\$110,000.00
1100-345-23-340-001-0	Food Handler's Certificate Fees	\$50,000.00	\$50,000.00

2013 Original Budget	Adjusted Budget as of July 31, 2013	Estimated (Inc./Dec.) in Adjusted Budget for Year 2013	2013 Revised Estimate	2012 Actual
\$63,000.00	\$63,000.00	\$0.00	\$63,000.00	\$63,000.00
\$21,000.00	\$21,000.00	\$0.00	\$21,000.00	\$21,000.00
\$80,000.00	\$80,000.00	(\$5,000.00)	\$75,000.00	\$83,800.00
\$21,000.00	\$21,000.00	\$0.00	\$21,000.00	\$21,000.00
\$73,500.00	\$73,500.00	\$0.00	\$73,500.00	\$73,500.00
\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00
\$70,000.00	\$70,000.00	\$0.00	\$70,000.00	\$70,000.08
\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00
\$29,000.00	\$29,000.00	\$0.00	\$29,000.00	\$29,000.04
\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
\$500.00	\$500.00	\$200.00	\$700.00	\$545.00
\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$6,000.00
\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$3,818.00
\$2,200,000.00	\$2,200,000.00	\$300,000.00	\$2,500,000.00	\$2,440,053.56
\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$5,662.30
\$15,000.00	\$15,000.00	\$4,000.00	\$19,000.00	\$18,088.00
\$550,000.00	\$550,000.00	\$0.00	\$550,000.00	\$551,482.00
\$120,000.00	\$120,000.00	\$30,000.00	\$150,000.00	\$146,888.64
\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$1,977.00
\$20,000.00	\$20,000.00	\$25,000.00	\$45,000.00	\$44,203.26
\$55,000.00	\$55,000.00	\$10,000.00	\$65,000.00	\$63,858.17
\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$12,380.00
\$0.00	\$0.00	\$2,399.50	\$2,399.50	\$310.75
\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$1,515.63
\$30,000.00	\$30,000.00	(\$1,000.00)	\$29,000.00	\$30,574.04
\$35,000.00	\$35,000.00	\$10,000.00	\$45,000.00	\$41,505.75
\$1,000.00	\$1,000.00	\$500.00	\$1,500.00	\$982.81
\$80,000.00	\$80,000.00	\$0.00	\$80,000.00	\$134,795.01
\$155,000.00	\$155,000.00	\$0.00	\$155,000.00	\$162,475.00
\$800,000.00	\$800,000.00	\$80,000.00	\$880,000.00	\$881,888.65
\$30,000.00	\$30,000.00	\$6,000.00	\$36,000.00	\$32,054.97
\$500.00	\$500.00	\$0.00	\$500.00	\$515.00
\$1,000.00	\$1,000.00	\$1,500.00	\$2,500.00	\$3,693.05
\$50.00	\$50.00	\$0.00	\$50.00	\$65.00
\$0.00	\$0.00	\$0.00	\$0.00	\$1,050.00
\$275,000.00	\$275,000.00	\$45,000.00	\$320,000.00	\$309,563.72
\$85,000.00	\$85,000.00	\$10,000.00	\$95,000.00	\$100,607.49
\$185,000.00	\$185,000.00	(\$25,000.00)	\$160,000.00	\$166,705.39
\$95,000.00	\$95,000.00	\$95,000.00	\$190,000.00	\$135,209.38
\$150,000.00	\$150,000.00	\$80,000.00	\$230,000.00	\$212,879.21
\$250,000.00	\$250,000.00	\$40,000.00	\$290,000.00	\$287,787.74
\$220,000.00	\$220,000.00	\$55,000.00	\$275,000.00	\$247,712.00
\$15,000.00	\$15,000.00	(\$14,953.84)	\$46.16	\$33,169.72
\$15,000.00	\$15,000.00	(\$7,800.00)	\$7,200.00	\$9,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$20.00
\$90,000.00	\$90,000.00	\$5,000.00	\$95,000.00	\$85,745.29
\$15,000.00	\$15,000.00	\$10,000.00	\$25,000.00	\$26,200.00
\$185,000.00	\$185,000.00	(\$35,000.00)	\$150,000.00	\$225,838.00
\$80,000.00	\$80,000.00	(\$5,000.00)	\$75,000.00	\$108,975.00
\$105,000.00	\$105,000.00	\$10,000.00	\$115,000.00	\$113,150.00
\$50,000.00	\$50,000.00	\$5,000.00	\$55,000.00	\$54,100.00

GENERAL FUND

2014 Adopted Budget      2014 Budget Request

		2014 Adopted Budget	2014 Budget Request
1100-345-25-340-000-0	Final Inspection Fees	\$70,000.00	\$60,000.00
1100-345-40-340-002-0	Health Department Full-Pays	\$100,000.00	\$150,000.00
1100-347-40-121-000-0	Delta Lake Park Fees	\$6,000.00	\$0.00
1100-347-40-122-000-0	Swimming Pool Fees	\$750.00	\$0.00
1100-347-40-123-000-0	Anzaldua's Park Fees	\$22,000.00	\$23,000.00
	<b>Total Charges for Services</b>	<b>\$13,159,604.00</b>	<b>\$9,983,353.59</b>
<b>Fines and Forfeits</b>			
1100-351-20-090-001-0	District Clerk-Public Defense	\$250,000.00	\$0.00
1100-351-20-090-002-0	District Clerk-Court Ordered Restitution	\$0.00	\$0.00
1100-351-20-180-001-0	County Clerk-Public Defense	\$125,000.00	\$130,000.00
1100-351-20-320-001-0	Adult Probation-Court Ordered Restitution	\$1,500.00	\$2,000.00
1100-352-20-080-000-0	Gambling Proceeds	\$0.00	\$0.00
	<b>Total Fines and Forfeits</b>	<b>\$376,500.00</b>	<b>\$132,000.00</b>
<b>Other</b>			
1100-360-00-000-000-0	Miscellaneous -Other	\$250,000.00	\$0.00
1100-360-00-000-001-0	Miscellaneous -Pay Phone Commissions	\$350,000.00	\$400,000.00
1100-360-00-000-003-0	Miscellaneous -Payroll Administration Fees	\$3,000.00	\$0.00
1100-360-00-000-005-0	Miscellaneous -Insurance Claims	\$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 -Investments	\$100,000.00	\$0.00
1100-361-11-000-004-0	Interest Earnings -Tax A/C Now Interest	\$5,000.00	\$0.00
1100-361-11-000-006-0	Interest Earnings -County Clerk Now Interest	\$0.00	\$0.00
1100-362-10-000-000-0	Rent Received	\$0.00	\$0.00
1100-362-20-000-000-0	Oil & Gas Royalties	\$5,000.00	\$0.00
1100-363-00-000-000-0	Escheats	\$0.00	\$0.00
	<b>Total Other</b>	<b>\$713,000.00</b>	<b>\$400,000.00</b>
<b>Interfund Transfers In</b>			
1100-391-01-000-227-0	Transfers In - Sheriff Investigation HB 65	\$0.00	\$0.00
1100-391-01-000-246-0	Transfers In - TAC Special Vehicle Inventory	\$0.00	\$0.00
	<b>Total Interfund Transfers In</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Proceeds of Capital Assets Dispositions</b>			
1100-392-10-000-000-0	Sale of General Capital Assets	\$0.00	\$0.00
1100-392-11-080-000-0	DA-Sale of Abandoned Vehicles	\$0.00	\$0.00
	<b>Total Proceeds of Capital Assets Dispositions</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>General Long-Term Debt Issued</b>			
1100-393-70-000-000-0	Capital Leases	\$0.00	\$0.00
	<b>Total General Long-Term Debt Issued</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Total Estimated Revenues and Other Financing Sources</b>	<b>\$166,283,522.00</b>	<b>\$14,411,357.59</b>
<b>Appropriations and Other Financing Uses</b>			
<b>Judicial</b>			
1100-412-00-001-001-0	92nd District Court	\$400,076.63	\$411,667.37
1100-412-00-002-001-0	93rd District Court	\$393,455.13	\$404,736.66
1100-412-00-003-001-0	139th District Court	\$403,569.30	\$415,053.14
1100-412-00-004-001-0	206th District Court	\$399,123.33	\$410,328.76
1100-412-00-005-001-0	275th District Court	\$401,270.21	\$412,515.02
1100-412-00-006-001-0	332nd District Court	\$400,234.81	\$411,422.88
1100-412-00-007-001-0	370th District Court	\$399,844.65	\$411,742.48



2013 Original Budget	Adjusted Budget as of July 31, 2013	Estimated (Inc./Dec.) in Adjusted Budget for Year 2013	2013 Revised Estimate	2012 Actual
\$60,000.00	\$60,000.00	\$10,000.00	\$70,000.00	\$87,180.00
\$0.00	\$0.00	\$130,000.00	\$130,000.00	\$19,555.00
\$12,000.00	\$12,000.00	(\$5,500.00)	\$6,500.00	\$13,743.00
\$750.00	\$750.00	\$105.00	\$855.00	\$931.50
\$22,000.00	\$22,000.00	\$2,000.00	\$24,000.00	\$22,068.00
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\$12,265,226.00	\$12,265,226.00	\$2,119,432.80	\$14,384,658.80	\$13,671,147.07
\$200,000.00	\$200,000.00	\$75,000.00	\$275,000.00	\$256,332.79
\$0.00	\$0.00	\$0.00	\$0.00	\$2,460.00
\$100,000.00	\$100,000.00	\$40,000.00	\$140,000.00	\$164,092.90
\$1,500.00	\$1,500.00	\$500.00	\$2,000.00	\$26,980.00
\$0.00	\$0.00	\$17,503.91	\$17,503.91	\$13,435.56
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\$301,500.00	\$301,500.00	\$133,003.91	\$434,503.91	\$463,301.25
\$500,000.00	\$500,000.00	(\$200,000.00)	\$300,000.00	\$586,274.69
\$330,000.00	\$330,000.00	\$60,000.00	\$390,000.00	\$395,935.72
\$3,000.00	\$3,000.00	\$500.00	\$3,500.00	\$4,778.79
\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$137,557.24
\$0.00	\$0.00	\$21,812.00	\$21,812.00	\$27,369.00
\$300,000.00	\$300,000.00	(\$200,000.00)	\$100,000.00	\$292,404.69
\$5,000.00	\$5,000.00	\$1,000.00	\$6,000.00	\$6,650.52
\$0.00	\$0.00	\$0.00	\$0.00	\$241.59
\$0.00	\$0.00	\$0.00	\$0.00	\$10,535.00
\$10,000.00	\$10,000.00	(\$5,000.00)	\$5,000.00	\$7,776.11
\$0.00	\$0.00	\$0.00	\$0.00	\$163,323.60
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\$1,198,000.00	\$1,198,000.00	(\$321,688.00)	\$876,312.00	\$1,632,846.95
\$0.00	\$346.49	\$0.00	\$346.49	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00
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\$0.00	\$346.49	\$0.00	\$346.49	\$16,000.00
\$0.00	\$1,080,315.68	\$0.00	\$1,080,315.68	\$350,165.16
\$0.00	\$0.00	\$4,890.00	\$4,890.00	\$0.00
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\$0.00	\$1,080,315.68	\$4,890.00	\$1,085,205.68	\$350,165.16
\$0.00	\$0.00	\$0.00	\$0.00	\$118,864.44
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\$0.00	\$0.00	\$0.00	\$0.00	\$118,864.44
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\$161,349,082.00	\$162,429,744.17	\$3,287,214.72	\$165,716,958.89	\$166,133,753.97
\$396,471.00	\$396,471.00	\$0.00	\$396,471.00	\$359,286.15
\$396,471.00	\$393,187.86	\$0.00	\$393,187.86	\$332,079.97
\$396,471.00	\$409,544.14	\$0.00	\$409,544.14	\$369,869.94
\$396,471.00	\$396,471.00	\$0.00	\$396,471.00	\$369,895.06
\$396,471.00	\$396,471.00	\$0.00	\$396,471.00	\$354,444.35
\$396,471.00	\$396,471.00	\$0.00	\$396,471.00	\$370,496.65
\$396,471.00	\$396,471.00	\$0.00	\$396,471.00	\$382,231.50

GENERAL FUND

2014 Adopted Budget      2014 Budget Request

		2014 Adopted Budget	2014 Budget Request
1100-412-00-008-001-0	389th District Court	\$401,241.35	\$411,575.18
1100-412-00-009-001-0	398th District Court	\$404,074.64	\$414,602.12
1100-412-00-009-003-0	Indigent Defense	\$425,163.15	\$437,592.31
1100-412-00-010-001-0	430th District Court	\$394,417.92	\$406,114.82
1100-412-00-011-001-0	449th District Court	\$399,230.39	\$411,158.79
1100-412-00-021-001-0	County Court-At-Law 1	\$523,980.66	\$539,260.34
1100-412-00-022-001-0	County Court-At-Law 2	\$523,948.84	\$539,147.81
1100-412-00-023-001-0	County Court-At-Law 3 Probate Court	\$629,702.12	\$648,078.69
1100-412-00-024-001-0	County Court-At-Law 4	\$526,788.30	\$539,156.11
1100-412-00-025-001-0	County Court-At-Law 5	\$523,876.17	\$538,865.09
1100-412-00-026-001-0	County Court-At-Law 6	\$524,375.36	\$539,390.14
1100-412-00-027-001-0	County Court-At-Law 7	\$519,168.96	\$534,630.77
1100-412-00-028-001-0	County Court-At-Law 8	\$818,205.54	\$833,513.16
1100-412-00-031-001-0	Master Court 1	\$124,745.86	\$125,967.86
1100-412-00-032-001-0	Master Court 2	\$126,534.97	\$130,294.64
1100-412-00-040-001-0	Court of Civil Appeals	\$3,625.79	\$3,737.67
1100-412-00-045-001-0	Auxiliary Court	\$294,035.66	\$299,707.87
1100-412-00-055-001-0	Child Protective Court	\$96,837.60	\$96,848.60
1100-412-00-061-001-0	Justice of the Peace Pct 1, PI 1	\$337,482.06	\$344,909.56
1100-412-00-062-001-0	Justice of the Peace Pct 1, PI 2	\$335,893.36	\$345,939.02
1100-412-00-063-001-0	Justice of the Peace Pct 2, PI 1	\$294,173.75	\$302,957.44
1100-412-00-064-001-0	Justice of the Peace Pct 2, PI 2	\$300,998.27	\$318,742.29
1100-412-00-065-001-0	Justice of the Peace Pct 3, PI 1	\$325,300.70	\$341,724.20
1100-412-00-066-001-0	Justice of the Peace Pct 3, PI 2	\$374,116.14	\$385,246.20
1100-412-00-067-001-0	Justice of the Peace Pct 4, PI 1	\$389,211.53	\$396,367.43
1100-412-00-068-001-0	Justice of the Peace Pct 4, PI 2	\$588,476.95	\$599,503.95
1100-412-00-069-001-0	Justice of the Peace Pct 5, PI 1	\$291,215.19	\$291,225.19
1100-412-00-080-002-0	Criminal District Attorney	\$6,931,583.39	\$7,140,317.87
1100-412-00-080-013-0	DA Civil Litigation	\$377,269.37	\$386,184.03
1100-412-00-080-016-0	District Attorney Bond Forfeiture Commission	\$213,718.84	\$213,718.84
1100-412-00-090-001-0	District Clerk	\$3,355,617.94	\$3,451,945.80
1100-412-00-115-013-0	5th Administrative Judicial Region	\$87,300.00	\$90,000.00
1100-412-00-115-014-0	Visiting Judges	\$89,385.50	\$92,150.00
1100-412-00-125-029-0	Domestic Relations Office	\$42,030.66	\$42,030.66
1100-412-20-080-001-0	Grand Jury	\$49,979.25	\$49,979.25
1100-412-20-115-015-0	Jury Fees	\$950,000.00	\$950,000.00
1100-412-30-085-003-0	Public Defender	\$911,506.76	\$924,676.76
1100-412-30-115-016-0	Public Defense	\$3,336,189.00	\$4,758,958.00
1100-412-30-115-083-0	Child Welfare Defense	\$1,406,181.00	\$1,810,496.65
1100-412-30-115-084-0	Other Public Defense	\$399,249.83	\$411,597.76
	<b>Total Judicial</b>	<b>\$31,444,406.82</b>	<b>\$33,975,779.20</b>
<b>Executive</b>			
1100-413-00-110-006-0	County Judge	\$1,142,182.20	\$1,184,007.94
1100-413-00-110-076-0	Public Affairs	\$265,785.08	\$265,785.08
1100-413-00-125-001-0	Executive Office	\$715,544.10	\$731,560.31
1100-413-30-125-004-0	County Commissioners	\$781,715.11	\$620,825.17
	<b>Total Executive</b>	<b>\$2,905,226.49</b>	<b>\$2,802,178.49</b>
<b>Elections</b>			
1100-414-00-130-001-0	Elections	\$2,600,614.44	\$2,654,889.54
1100-414-00-130-017-0	Elections - Elections Code Sec. 13.121	\$0.00	\$0.00

2013 Original Budget	Adjusted Budget as of July 31, 2013	Estimated (Inc./Dec.) in Adjusted Budget for Year 2013	2013 Revised Estimate	2012 Actual
\$396,471.00	\$405,180.12	\$0.00	\$405,180.12	\$309,240.75
\$399,471.00	\$399,471.00	\$0.00	\$399,471.00	\$350,026.24
\$414,297.28	\$429,149.20	\$0.00	\$429,149.20	\$399,401.39
\$396,471.00	\$479,917.20	\$0.00	\$479,917.20	\$507,354.06
\$396,471.00	\$396,471.00	\$0.00	\$396,471.00	\$356,193.23
\$510,254.00	\$520,909.29	\$0.00	\$520,909.29	\$504,944.35
\$510,254.00	\$510,254.00	\$0.00	\$510,254.00	\$477,632.77
\$615,045.00	\$615,045.00	\$0.00	\$615,045.00	\$581,206.21
\$510,254.00	\$510,254.00	\$0.00	\$510,254.00	\$485,432.56
\$510,254.00	\$510,254.00	\$0.00	\$510,254.00	\$478,025.41
\$510,254.00	\$510,254.00	\$0.00	\$510,254.00	\$476,164.54
\$510,254.00	\$510,254.00	\$0.00	\$510,254.00	\$469,598.94
\$510,254.00	\$510,254.00	\$0.00	\$510,254.00	\$446.45
\$120,970.69	\$123,979.44	\$0.00	\$123,979.44	\$117,201.40
\$125,310.25	\$125,491.92	\$0.00	\$125,491.92	\$116,967.71
\$3,737.67	\$3,737.67	\$0.00	\$3,737.67	\$3,489.40
\$290,283.23	\$295,029.40	\$0.00	\$295,029.40	\$271,608.62
\$350.00	\$106,092.03	\$0.00	\$106,092.03	\$370.25
\$333,445.57	\$334,060.30	\$0.00	\$334,060.30	\$323,198.91
\$334,841.29	\$328,548.39	\$0.00	\$328,548.39	\$325,344.47
\$292,803.17	\$293,287.15	\$0.00	\$293,287.15	\$282,573.78
\$308,676.91	\$308,287.89	\$0.00	\$308,287.89	\$278,312.81
\$320,245.15	\$324,013.86	\$0.00	\$324,013.86	\$297,723.05
\$371,009.08	\$371,409.17	\$0.00	\$371,409.17	\$349,759.81
\$380,272.01	\$380,507.74	\$0.00	\$380,507.74	\$365,782.72
\$682,215.75	\$572,083.36	\$0.00	\$572,083.36	\$499,918.95
\$281,075.93	\$287,255.84	\$0.00	\$287,255.84	\$280,137.55
\$6,957,824.38	\$6,948,905.36	\$0.00	\$6,948,905.36	\$6,145,742.82
\$297,155.64	\$351,468.18	\$0.00	\$351,468.18	\$183,479.96
\$0.00	\$216,415.09	\$0.00	\$216,415.09	\$0.00
\$3,210,941.20	\$3,252,488.61	\$0.00	\$3,252,488.61	\$3,024,295.17
\$90,000.00	\$90,000.00	\$0.00	\$90,000.00	\$86,495.60
\$92,150.00	\$198,676.98	\$0.00	\$198,676.98	\$299,606.25
\$40,132.19	\$40,132.19	\$0.00	\$40,132.19	\$0.00
\$49,979.25	\$49,979.25	\$0.00	\$49,979.25	\$48,458.32
\$950,000.00	\$850,000.00	\$0.00	\$850,000.00	\$826,258.47
\$831,719.98	\$873,576.09	\$0.00	\$873,576.09	\$781,892.54
\$4,758,958.00	\$4,749,987.57	\$0.00	\$4,749,987.57	\$4,411,936.41
\$1,810,496.65	\$1,789,775.65	\$0.00	\$1,789,775.65	\$2,094,076.00
\$411,597.76	\$411,597.76	\$0.00	\$411,597.76	\$484,054.00
<b>\$32,311,493.03</b>	<b>\$32,769,540.70</b>	<b>\$0.00</b>	<b>\$32,769,540.70</b>	<b>\$29,832,655.49</b>
\$1,394,168.22	\$1,457,831.38	\$0.00	\$1,457,831.38	\$1,133,580.11
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$533,863.38	\$662,186.25	\$0.00	\$662,186.25	\$592,988.04
\$615,981.18	\$724,321.03	\$0.00	\$724,321.03	\$788,769.63
<b>\$2,544,012.78</b>	<b>\$2,844,338.66</b>	<b>\$0.00</b>	<b>\$2,844,338.66</b>	<b>\$2,515,337.78</b>
\$1,809,196.99	\$1,890,096.94	\$0.00	\$1,890,096.94	\$2,399,822.89
\$0.00	\$0.00	\$0.00	\$0.00	\$4,605.00

GENERAL FUND

2014 Adopted Budget      2014 Budget Request

		2014 Adopted Budget	2014 Budget Request
	Total Elections	\$2,600,614.44	\$2,654,889.54
<b>Financial Administration</b>			
1100-415-00-000-000-0	Appraising Fees	\$1,365,000.00	\$1,600,000.00
1100-415-00-115-002-0	County Wide Administration	\$5,475,832.86	\$7,413,187.97
1100-415-00-150-002-0	Bail Bond Board	\$5,000.00	\$5,000.00
1100-415-00-200-001-0	Information Technology	\$1,494,668.57	\$1,527,348.60
1100-415-00-200-002-0	County Wide Information Technology	\$884,430.77	\$853,784.30
1100-415-13-125-005-0	Independent Audit	\$145,000.00	\$145,000.00
1100-415-14-115-001-0	Budget & Management	\$1,313,442.99	\$1,354,035.11
1100-415-15-140-001-0	Tax Assessor/Collector	\$6,856,932.98	\$7,050,439.09
1100-415-15-140-002-0	Tax Assessor/Collector-Lock Box Service	\$38,800.00	\$40,000.00
1100-415-16-150-001-0	County Treasurer	\$830,221.22	\$855,059.97
1100-415-18-160-001-0	Purchasing	\$1,703,082.99	\$1,754,313.46
1100-415-19-115-020-0	Arbitrage Calculation	\$6,500.00	\$6,500.00
1100-415-21-170-001-0	County Auditor	\$2,807,719.10	\$2,891,714.32
1100-415-30-125-006-0	General Litigation	\$1,443,694.00	\$1,746,076.75
1100-415-40-180-001-0	County Clerk	\$3,247,731.86	\$3,341,265.91
1100-415-40-180-002-0	County Clerk Record Archive	\$587,077.46	\$587,077.46
1100-415-50-190-001-0	Civil Service	\$27,850.64	\$28,712.00
1100-415-50-190-002-0	Human Resources	\$664,478.26	\$684,335.16
	Total Financial Administration	\$28,897,463.70	\$31,883,850.10
<b>Other</b>			
1100-419-00-125-007-0	Lower Rio Grande Valley Development Council Dues	\$44,000.00	\$39,000.00
1100-419-00-125-008-0	Texas Association of Counties Dues	\$2,500.00	\$2,500.00
1100-419-00-125-009-0	Insurance	\$2,331,000.00	\$1,685,000.00
1100-419-10-210-001-0	Planning	\$1,068,557.80	\$1,100,338.75
1100-419-40-220-001-0	Facilities Management	\$5,606,060.19	\$5,770,162.08
1100-419-40-220-048-0	Courts Modular Buildings	\$0.00	\$0.00
1100-419-50-125-003-0	Safety Division	\$845,552.11	\$870,828.77
1100-419-60-125-010-0	Mailing Services	\$48,500.00	\$50,000.00
	Total Other	\$9,946,170.11	\$9,517,829.60
<b>Police</b>			
1100-421-00-080-003-0	Autopsies	\$702,092.99	\$723,674.42
1100-421-00-115-011-0	County-Wide Law Enforcement	\$53,350.00	\$55,000.00
1100-421-00-125-011-0	Texas DPS Assistance	\$231,673.83	\$238,535.11
1100-421-00-125-012-0	Texas Alcoholic Beverage Commission	\$2,822.70	\$2,910.00
1100-421-00-125-013-0	Texas DPS License & Weight	\$1,129.08	\$1,164.00
1100-421-00-280-001-0	Sheriff	\$22,884,196.88	\$24,596,133.83
1100-421-00-280-038-0	Sheriff Substation	\$0.00	\$0.00
1100-421-00-280-083-0	County Wide Communications System	\$1,208,963.56	\$1,218,148.00
1100-421-00-291-001-0	Constables Precinct 1	\$1,086,845.60	\$1,119,103.58
1100-421-00-292-001-0	Constables Precinct 2	\$919,059.72	\$941,412.06
1100-421-00-293-001-0	Constables Precinct 3	\$1,196,659.46	\$1,232,270.43
1100-421-00-294-001-0	Constables Precinct 4	\$1,202,781.31	\$1,237,857.42
1100-421-00-295-001-0	Constables Precinct 5	\$0.00	\$0.00
1100-421-53-123-041-0	Rural Ambulance	\$25,587.62	\$26,378.99
	Total Police	\$29,515,162.77	\$31,392,587.84
<b>Fire</b>			
1100-422-10-300-001-0	Fire Marshal	\$682,375.07	\$787,626.35

2013 Original Budget	Adjusted Budget as of July 31, 2013	Estimated (Inc./Dec.) in Adjusted Budget for Year 2013	2013 Revised Estimate	2012 Actual
\$1,809,196.99	\$1,890,096.94	\$0.00	\$1,890,096.94	\$2,404,427.89
\$1,600,000.00	\$1,649,000.00	\$0.00	\$1,649,000.00	\$1,528,909.00
\$7,413,187.97	\$910,838.68	\$0.00	\$910,838.68	\$918,923.37
\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
\$1,492,475.34	\$1,522,345.48	\$0.00	\$1,522,345.48	\$1,421,918.51
\$853,784.30	\$895,843.18	\$0.00	\$895,843.18	\$1,117,658.57
\$145,000.00	\$145,000.00	\$0.00	\$145,000.00	\$144,000.00
\$1,353,079.07	\$1,288,807.98	\$0.00	\$1,288,807.98	\$1,148,968.72
\$6,450,213.18	\$6,641,365.68	\$0.00	\$6,641,365.68	\$6,171,905.70
\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$24,807.00
\$827,954.51	\$840,662.87	\$0.00	\$840,662.87	\$790,377.18
\$1,707,669.92	\$1,643,144.32	\$0.00	\$1,643,144.32	\$1,504,994.80
\$6,500.00	\$6,500.00	\$0.00	\$6,500.00	\$7,275.00
\$2,799,831.72	\$2,801,099.00	\$0.00	\$2,801,099.00	\$2,507,233.12
\$1,746,076.75	\$1,716,076.75	\$0.00	\$1,716,076.75	\$1,225,038.63
\$3,117,822.29	\$3,150,519.63	\$0.00	\$3,150,519.63	\$2,837,811.36
\$557,758.28	\$1,168,381.74	\$0.00	\$1,168,381.74	\$1,546,024.05
\$28,712.00	\$58,712.00	\$0.00	\$58,712.00	\$57,907.33
\$661,884.51	\$688,681.84	\$0.00	\$688,681.84	\$591,467.30
\$30,806,949.84	\$25,171,979.15	\$0.00	\$25,171,979.15	\$23,545,219.64
\$39,000.00	\$43,810.00	\$0.00	\$43,810.00	\$38,619.00
\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$2,440.00
\$1,685,000.00	\$2,229,293.02	\$0.00	\$2,229,293.02	\$1,961,486.33
\$1,059,355.01	\$1,067,508.55	\$0.00	\$1,067,508.55	\$1,031,977.16
\$5,470,071.53	\$5,432,244.64	\$0.00	\$5,432,244.64	\$5,542,766.68
\$0.00	\$113,275.28	\$0.00	\$113,275.28	\$0.00
\$842,537.80	\$822,278.89	\$0.00	\$822,278.89	\$758,818.07
\$50,000.00	\$61,784.00	\$0.00	\$61,784.00	\$44,965.05
\$9,148,464.34	\$9,772,694.38	\$0.00	\$9,772,694.38	\$9,381,072.29
\$719,380.72	\$732,746.73	\$0.00	\$732,746.73	\$832,257.47
\$55,000.00	\$55,000.00	\$0.00	\$55,000.00	\$58,290.25
\$228,705.18	\$217,608.21	\$0.00	\$217,608.21	\$160,955.06
\$2,910.00	\$2,910.00	\$0.00	\$2,910.00	\$0.00
\$1,164.00	\$1,164.00	\$0.00	\$1,164.00	\$408.00
\$22,084,316.89	\$22,918,693.79	\$0.00	\$22,918,693.79	\$20,799,208.29
\$0.00	\$890.00	\$0.00	\$890.00	\$0.00
\$335,000.00	\$335,000.00	\$0.00	\$335,000.00	\$87,768.00
\$1,075,270.07	\$1,085,015.05	\$0.00	\$1,085,015.05	\$776,533.38
\$745,066.88	\$864,510.09	\$0.00	\$864,510.09	\$532,314.10
\$1,187,041.29	\$1,165,428.40	\$0.00	\$1,165,428.40	\$1,078,381.85
\$1,169,199.79	\$1,232,270.25	\$0.00	\$1,232,270.25	\$1,273,711.06
\$0.00	\$1,143.27	\$0.00	\$1,143.27	\$476,599.24
\$26,378.99	\$26,378.99	\$0.00	\$26,378.99	\$0.00
\$27,629,433.81	\$28,638,758.78	\$0.00	\$28,638,758.78	\$26,076,426.70
\$685,767.18	\$681,131.99	\$0.00	\$681,131.99	\$559,747.28

GENERAL FUND

2014 Adopted Budget      2014 Budget Request

		2014 Adopted Budget	2014 Budget Request
1100-422-20-300-002-0	Emergency Services - Alamo Fire Department	\$93,120.00	\$96,000.00
1100-422-20-300-003-0	Emergency Services - Alton Fire Department	\$145,500.00	\$150,000.00
1100-422-20-300-004-0	Emergency Services - Donna Fire Department	\$69,840.00	\$72,000.00
1100-422-20-300-005-0	Emergency Services - Edcouch Fire Department	\$26,073.60	\$26,880.00
1100-422-20-300-006-0	Emergency Services - Edinburg Fire Department	\$174,600.00	\$180,000.00
1100-422-20-300-007-0	Emergency Services - Elsa Fire Department	\$85,360.00	\$88,000.00
1100-422-20-300-008-0	Emergency Services - Hidalgo Fire Department	\$4,190.40	\$4,320.00
1100-422-20-300-009-0	Emergency Services - La Joya Fire Department	\$58,200.00	\$60,000.00
1100-422-20-300-010-0	Emergency Services - La Villa Fire Department	\$29,100.00	\$30,000.00
1100-422-20-300-011-0	Emergency Services - Linn - San Manuel Fire Department	\$69,355.00	\$71,500.00
1100-422-20-300-012-0	Emergency Services - McAllen Fire Department	\$17,460.00	\$18,000.00
1100-422-20-300-013-0	Emergency Services - Mercedes Fire Department	\$58,200.00	\$60,000.00
1100-422-20-300-014-0	Emergency Services - Mission Fire Department	\$74,690.00	\$77,000.00
1100-422-20-300-015-0	Emergency Services - Monte Alto Fire Department	\$64,020.00	\$66,000.00
1100-422-20-300-016-0	Emergency Services - Palm View Fire Department	\$122,705.00	\$126,500.00
1100-422-20-300-017-0	Emergency Services - Pharr Fire Department	\$10,670.00	\$11,000.00
1100-422-20-300-018-0	Emergency Services - San Juan Fire Department	\$21,340.00	\$22,000.00
1100-422-20-300-019-0	Emergency Services - Weslaco Fire Department	\$101,365.00	\$104,500.00
1100-422-20-300-026-0	Emergency Services - Sullivan Fire Department	\$9,700.00	\$10,000.00
	<b>Total Fire</b>	<b>\$1,917,864.07</b>	<b>\$2,061,326.35</b>
<b>Corrections</b>			
1100-423-00-320-001-0	Adult Probation	\$88,209.00	\$90,938.00
1100-423-00-320-014-0	Drug Court	\$91,873.07	\$91,873.07
1100-423-00-320-034-0	Alternative Incarceration Program	\$310,737.62	\$310,737.62
1100-423-21-280-002-0	Jail	\$26,087,301.12	\$26,830,136.28
1100-423-21-280-039-0	Jail Substation	\$0.00	\$0.00
1100-423-21-280-086-0	Jail Landmark	\$0.00	\$1,111,500.00
1100-423-32-330-001-0	Juvenile Detention	\$4,645,365.82	\$4,764,907.66
1100-423-60-330-002-0	Juvenile Probation	\$4,731,171.41	\$4,873,822.71
	<b>Total Corrections</b>	<b>\$35,954,658.04</b>	<b>\$38,073,915.34</b>
<b>Other Protection</b>			
1100-429-00-110-075-0	Emergency Management	\$382,814.52	\$394,313.28
1100-429-30-125-014-0	Traffic Engineering	\$82,450.00	\$85,000.00
	<b>Total Other Protection</b>	<b>\$465,264.52</b>	<b>\$479,313.28</b>
<b>Sanitation</b>			
1100-432-00-121-001-0	Sanitation Precinct 1	\$1,133,255.08	\$1,166,697.06
1100-432-00-122-001-0	Sanitation Precinct 2	\$730,612.65	\$834,908.74
1100-432-00-123-001-0	Sanitation Precinct 3	\$2,087,563.55	\$2,156,689.58
1100-432-00-124-001-0	Sanitation Precinct 4	\$840,403.32	\$865,389.99
	<b>Total Sanitation</b>	<b>\$4,791,834.61</b>	<b>\$5,023,685.36</b>
<b>Health</b>			
1100-441-00-340-001-0	Health Administration	\$2,163,166.72	\$2,228,315.79
1100-441-00-340-003-0	Health Clinics	\$4,467,602.47	\$4,606,408.68
1100-441-00-350-003-0	WIC Ineligible Costs	\$1,940.00	\$2,000.00
1100-441-43-115-085-0	City of McAllen - Animal Control	\$48,500.00	\$50,000.00
	<b>Total Health</b>	<b>\$6,681,209.19</b>	<b>\$6,886,724.47</b>
<b>Welfare</b>			
1100-444-00-125-015-0	Easter Seals RGV	\$17,460.00	\$18,000.00

2013 Original Budget	Adjusted Budget as of July 31, 2013	Estimated (Inc./Dec.) in Adjusted Budget for Year 2013	2013 Revised Estimate	2012 Actual
\$96,000.00	\$96,000.00	\$0.00	\$96,000.00	\$54,000.00
\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$120,050.00
\$72,000.00	\$72,000.00	\$0.00	\$72,000.00	\$51,525.00
\$26,880.00	\$26,880.00	\$0.00	\$26,880.00	\$50,875.00
\$180,000.00	\$180,000.00	\$0.00	\$180,000.00	\$345,782.74
\$88,000.00	\$88,000.00	\$0.00	\$88,000.00	\$47,325.00
\$4,320.00	\$4,320.00	\$0.00	\$4,320.00	\$0.00
\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$96,875.00
\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$9,900.00
\$71,500.00	\$71,500.00	\$0.00	\$71,500.00	\$22,125.00
\$18,000.00	\$18,000.00	\$0.00	\$18,000.00	\$18,550.00
\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$42,600.00
\$77,000.00	\$77,000.00	\$0.00	\$77,000.00	\$36,250.00
\$66,000.00	\$66,000.00	\$0.00	\$66,000.00	\$27,850.00
\$126,500.00	\$126,500.00	\$0.00	\$126,500.00	\$91,525.00
\$11,000.00	\$11,000.00	\$0.00	\$11,000.00	\$16,100.00
\$22,000.00	\$22,000.00	\$0.00	\$22,000.00	\$8,450.00
\$104,500.00	\$104,500.00	\$0.00	\$104,500.00	\$124,825.00
\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
<b>\$1,959,467.18</b>	<b>\$1,954,831.99</b>	<b>\$0.00</b>	<b>\$1,954,831.99</b>	<b>\$1,724,355.02</b>
\$90,938.00	\$90,938.00	\$0.00	\$90,938.00	\$109,996.69
\$57,105.79	\$89,613.78	\$0.00	\$89,613.78	\$57,173.78
\$198,402.20	\$313,602.61	\$0.00	\$313,602.61	\$230,632.85
\$24,761,151.10	\$25,477,920.82	\$0.00	\$25,477,920.82	\$23,879,088.43
\$0.00	\$2,462.75	\$0.00	\$2,462.75	\$0.00
\$1,111,500.00	\$5,287,573.30	\$0.00	\$5,287,573.30	\$52,335.16
\$4,579,235.20	\$4,667,652.90	\$0.00	\$4,667,652.90	\$4,397,714.07
\$4,755,033.89	\$4,755,033.89	\$0.00	\$4,755,033.89	\$5,315,913.26
<b>\$35,553,366.18</b>	<b>\$40,684,798.05</b>	<b>\$0.00</b>	<b>\$40,684,798.05</b>	<b>\$34,042,854.24</b>
\$383,304.21	\$384,193.96	\$0.00	\$384,193.96	\$363,334.28
\$85,000.00	\$85,000.00	\$0.00	\$85,000.00	\$86,119.72
<b>\$468,304.21</b>	<b>\$469,193.96</b>	<b>\$0.00</b>	<b>\$469,193.96</b>	<b>\$449,454.00</b>
\$1,114,743.20	\$1,422,446.66	\$0.00	\$1,422,446.66	\$1,543,614.74
\$956,672.83	\$856,150.13	\$0.00	\$856,150.13	\$875,671.15
\$2,066,927.02	\$2,041,960.45	\$0.00	\$2,041,960.45	\$1,874,086.05
\$832,893.52	\$920,086.64	\$0.00	\$920,086.64	\$1,096,334.90
<b>\$4,971,236.57</b>	<b>\$5,240,643.88</b>	<b>\$0.00</b>	<b>\$5,240,643.88</b>	<b>\$5,389,706.84</b>
\$2,017,734.53	\$2,098,748.65	\$0.00	\$2,098,748.65	\$1,915,218.51
\$4,518,339.92	\$4,421,517.63	\$0.00	\$4,421,517.63	\$4,086,446.15
\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$1,536.94
\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00
<b>\$6,588,074.45</b>	<b>\$6,572,266.28</b>	<b>\$0.00</b>	<b>\$6,572,266.28</b>	<b>\$6,053,201.60</b>
\$18,000.00	\$18,000.00	\$0.00	\$18,000.00	\$19,771.36

GENERAL FUND

		2014 Adopted Budget	2014 Budget Request
1100-444-00-125-016-0	Tropical Texas Center MHMR	\$1,009,410.00	\$702,338.00
1100-444-00-125-017-0	Mental Health Trials	\$37,636.00	\$38,800.00
1100-444-00-125-018-0	Amigos del Valle	\$4,850.00	\$5,000.00
1100-444-00-125-032-0	RGV Food Bank	\$0.00	\$0.00
1100-444-00-125-034-0	RGV Food Bank	\$7,500.00	\$10,000.00
1100-444-00-240-001-0	Human Services	\$1,399,604.98	\$1,441,356.76
1100-444-00-240-002-0	Pauper Burials	\$103,499.00	\$106,700.00
1100-444-00-240-004-0	115 Waiver - UC	\$5,000,000.00	\$8,000,000.00
1100-444-00-240-005-0	1115 Waiver - DSRIP	\$0.00	\$0.00
1100-444-00-360-001-0	Child Welfare	\$124,406.99	\$128,075.16
1100-444-00-370-001-0	Veterans Service	\$263,890.27	\$271,744.06
1100-444-20-125-019-0	Child Advocacy	\$48,500.00	\$48,500.00
	<b>Total Welfare</b>	<b>\$8,016,757.24</b>	<b>\$10,770,513.98</b>
<b>Culture-Recreation</b>			
1100-451-10-125-020-0	Historical Commission	\$6,887.00	\$6,887.00
1100-451-32-125-021-0	Historical Museum	\$460,000.00	\$460,000.00
1100-451-32-125-022-0	Donna Museum	\$40,000.00	\$40,000.00
1100-451-32-125-031-0	Mission Museum	\$0.00	\$0.00
1100-451-32-125-033-0	Mission Museum	\$40,000.00	\$40,000.00
	<b>Total Culture-Recreation</b>	<b>\$546,887.00</b>	<b>\$546,887.00</b>
<b>Parks</b>			
1100-452-00-121-013-0	Parks Precinct 1	\$891,531.09	\$917,745.47
1100-452-00-122-008-0	Parks Precinct 2	\$1,036,460.98	\$1,067,559.86
1100-452-00-123-008-0	Parks Precinct 3	\$787,096.26	\$801,503.53
1100-452-00-124-009-0	Parks Precinct 4	\$696,096.34	\$716,726.31
	<b>Total Parks</b>	<b>\$3,411,184.67</b>	<b>\$3,503,535.17</b>
<b>Libraries</b>			
1100-455-00-125-024-0	County Library System	\$230,026.04	\$237,140.25
	<b>Total Libraries</b>	<b>\$230,026.04</b>	<b>\$237,140.25</b>
<b>Conservation</b>			
1100-461-00-125-025-0	Predatory Animal Control	\$25,608.00	\$26,400.00
1100-461-00-125-026-0	Insect Eradication	\$1,411.35	\$1,455.00
1100-461-00-125-027-0	Humane Society	\$500,000.00	\$500,000.00
1100-461-00-380-001-0	Texas Agrilife Extension	\$460,261.06	\$473,820.89
	<b>Total Conservation</b>	<b>\$987,280.41</b>	<b>\$1,001,675.89</b>
<b>Urban Redevelopment and Housing</b>			
1100-463-00-250-001-0	Urban County	\$0.00	\$0.00
	<b>Total Urban Redevelopment and Housing</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Economic Opportunity</b>			
1100-466-00-121-050-0	Precinct 1 Community Resource Center	\$92,626.78	\$95,084.39
1100-466-00-122-018-0	Precinct 2 Community Resource Center	\$146,316.84	\$149,285.55
1100-466-00-122-082-0	Precinct 2 Community Resource Center-S. Tower Road	\$156,556.73	\$161,157.35
1100-466-00-124-077-0	Precinct 4 Community Resource Center	\$52,751.60	\$54,323.80
	<b>Total Economic Opportunity</b>	<b>\$448,251.95</b>	<b>\$459,851.10</b>
<b>Debt Service</b>			
1100-471-00-000-000-0	Principal	\$0.00	\$0.00
	<b>Total Debt Service</b>	<b>\$0.00</b>	<b>\$0.00</b>



2013 Original Budget	Adjusted Budget as of July 31, 2013	Estimated (Inc./Dec.) in Adjusted Budget for Year 2013	2013 Revised Estimate	2012 Actual
\$702,338.00	\$866,023.00	\$0.00	\$866,023.00	\$743,416.00
\$38,800.00	\$38,800.00	\$0.00	\$38,800.00	\$43,353.00
\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00
\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1,391,737.34	\$1,383,121.74	\$0.00	\$1,383,121.74	\$1,314,485.89
\$106,700.00	\$106,700.00	\$0.00	\$106,700.00	\$77,225.00
\$8,000,000.00	\$8,000,000.00	\$0.00	\$8,000,000.00	\$5,500,000.00
\$0.00	\$2,858,335.50	\$0.00	\$2,858,335.50	\$120,000.00
\$122,272.21	\$107,858.78	\$0.00	\$107,858.78	\$70,221.68
\$261,788.98	\$248,497.27	\$0.00	\$248,497.27	\$216,920.97
\$48,500.00	\$48,500.00	\$0.00	\$48,500.00	\$50,000.00
\$10,705,136.53	\$13,690,836.29	\$0.00	\$13,690,836.29	\$8,160,393.90
\$6,887.00	\$6,887.00	\$0.00	\$6,887.00	\$7,406.42
\$460,000.00	\$460,000.00	\$0.00	\$460,000.00	\$460,000.00
\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00
\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$546,887.00	\$546,887.00	\$0.00	\$506,887.00	\$507,406.42
\$873,833.88	\$885,795.41	\$0.00	\$885,795.41	\$807,207.45
\$1,036,620.99	\$973,998.37	\$0.00	\$973,998.37	\$458,851.83
\$768,008.98	\$764,849.99	\$0.00	\$764,849.99	\$649,687.63
\$687,650.40	\$672,061.69	\$0.00	\$672,061.69	\$601,742.08
\$3,366,114.25	\$3,296,705.46	\$0.00	\$3,296,705.46	\$2,517,488.99
\$237,140.25	\$237,140.25	\$0.00	\$237,140.25	\$237,140.20
\$237,140.25	\$237,140.25	\$0.00	\$237,140.25	\$237,140.20
\$26,400.00	\$32,400.00	\$0.00	\$32,400.00	\$28,800.00
\$1,455.00	\$1,455.00	\$0.00	\$1,455.00	\$935.61
\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$463,500.00
\$451,994.52	\$469,429.20	\$0.00	\$469,429.20	\$401,889.74
\$979,849.52	\$1,003,284.20	\$0.00	\$1,003,284.20	\$895,125.35
\$0.00	\$12,594.41	\$0.00	\$12,594.41	\$15,393.27
\$0.00	\$12,594.41	\$0.00	\$12,594.41	\$15,393.27
\$85,032.22	\$93,040.63	\$0.00	\$93,040.63	\$88,464.11
\$141,066.11	\$147,716.19	\$0.00	\$147,716.19	\$154,885.31
\$153,347.47	\$158,405.11	\$0.00	\$158,405.11	\$159,381.83
\$52,406.76	\$52,532.80	\$0.00	\$52,532.80	\$47,854.55
\$431,852.56	\$451,694.73	\$0.00	\$451,694.73	\$450,585.80
\$0.00	\$0.00	\$0.00	\$0.00	\$256,133.27
\$0.00	\$0.00	\$0.00	\$0.00	\$256,133.27

GENERAL FUND

2014 Adopted Budget      2014 Budget Request

Debt Service

1100-472-00-000-000-0	Interest	\$0.00	\$0.00
	Total Debt Service	\$0.00	\$0.00

Interfund Transfer Out

1100-491-01-000-200-0	Transfers Out - Road & Bridge County Wide	\$6,646,560.00	\$6,972,561.71
1100-491-01-000-238-0	Transfers Out - County Records Management and Preservation	\$0.00	\$0.00
1100-491-01-000-241-0	Transfers Out - Courthouse Security	\$510,235.22	\$583,682.81
1100-491-01-000-280-0	Transfers Out - Designated Purpose Grants - Level 0	\$0.00	\$0.00
1100-491-01-000-282-3	Transfers Out - Designated Purpose Grants - Level 2	\$0.00	\$0.00
1100-491-01-000-282-5	Transfers Out - Designated Purpose Grants - Level 2	\$145,785.00	\$145,785.00
1100-491-01-000-283-4	Transfers Out - Designated Purpose Grants - Level 3	\$0.00	\$0.00
1100-491-01-000-284-4	Transfers Out - Designated Purpose Grants-Level 4	\$0.00	\$0.00
1100-491-01-000-284-5	Transfers Out - Designated Purpose Grants - Level 4	\$704,579.00	\$704,579.00
1100-491-01-000-285-4	Transfers Out - Designated Purpose Grants - Level 5	\$0.00	\$0.00
1100-491-01-000-285-5	Transfers Out - Designated Purpose Grants - Level 5	\$88,537.17	\$88,537.17
1100-491-01-000-286-4	Transfers Out - Designated Purpose Grants - Level 6	\$0.00	\$0.00
1100-491-01-000-286-5	Transfers Out - Designated Purpose Grants - Level 6	\$2,516.44	\$2,516.44
1100-491-01-000-293-4	Transfers Out - Health Dept. Grants	\$0.00	\$0.00
1100-491-01-000-293-5	Transfers Out - Health Dept. Grants	\$345,937.00	\$329,683.00
1100-491-01-000-295-0	Transfers Out - Weslaco Boot Camp	\$785,300.11	\$854,183.17
1100-491-01-000-301-0	Transfers Out - Capital Outlay Fund	\$0.00	\$0.00
1100-491-01-000-315-0	Transfers Out - TXDOT Projects	\$0.00	\$0.00
	Total Interfund Transfer Out	\$9,229,449.94	\$9,681,528.30

	\$177,989,712.00	\$190,953,211.26
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2013 Original Budget	Adjusted Budget as of July 31, 2013	Estimated (Inc./Dec.) in Adjusted Budget for Year 2013	2013 Revised Estimate	2012 Actual
\$0.00	\$0.00	\$0.00	\$0.00	\$15,450.66
\$0.00	\$0.00	\$0.00	\$0.00	\$15,450.66
\$6,972,561.71	\$6,733,131.78	\$0.00	\$6,733,131.78	\$8,068,099.72
\$15,492.26	\$16,641.62	\$0.00	\$16,641.62	\$40,000.00
\$583,682.81	\$584,112.15	\$0.00	\$584,112.15	\$505,920.70
\$0.00	\$501,032.68	\$0.00	\$501,032.68	\$17,535.83
\$94,757.00	\$156,108.84	\$0.00	\$156,108.84	\$44,586.56
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$33,250.00	\$33,250.00	\$0.00	\$33,250.00	\$0.00
\$187,500.00	\$187,500.00	\$0.00	\$187,500.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$79,255.74	\$133,317.90	\$0.00	\$133,317.90	\$77,739.10
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$4,198.78	\$6,824.06	\$0.00	\$6,824.06	\$5,564.50
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$75,117.00	\$156,542.83	\$0.00	\$156,542.83	\$62,658.21
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$854,183.17	\$854,183.17	\$0.00	\$854,183.17	\$727,500.00
\$0.00	\$20,168.44	\$0.00	\$20,168.44	\$184,429.53
\$0.00	\$935,539.68	\$0.00	\$935,539.68	\$0.00
\$8,899,998.47	\$10,318,353.15	\$0.00	\$10,318,353.15	\$9,734,034.15
\$178,956,977.96	\$185,566,638.26	\$0.00	\$185,526,638.26	\$164,203,863.50

R&B COUNTYWIDE

2014 Adopted Budget      2014 Budget Request

Estimated Revenues and Other Financing Sources

Non-Business Licenses and Permits

1200-322-20-140-001-0	Optional Motor Vehicle Registration Fees	\$5,000,000.00	\$5,000,000.00
1200-322-20-140-002-0	Gross Weight & Axle Weight Fees	\$200,000.00	\$150,000.00
1200-322-20-140-003-0	International Registration Plan	\$50,000.00	\$50,000.00
Total Non-Business Licenses and Permits		\$5,250,000.00	\$5,200,000.00

Intergovernmental

1200-335-00-121-000-0	Precinct 1 Lateral Road Credit	\$0.00	\$0.00
1200-335-00-122-000-0	Precinct 2 Lateral Road Credit	\$0.00	\$0.00
1200-335-00-123-000-0	Precinct 3 Lateral Road Credit	\$0.00	\$0.00
1200-335-00-124-000-0	Precinct 4 Lateral Road Credit	\$0.00	\$0.00
1200-335-50-140-000-0	Motor Vehicle Licenses	\$800,000.00	\$1,100,000.00
1200-337-00-121-001-0	City of Mercedes - Walking Trail	\$0.00	\$0.00
1200-337-00-121-002-0	South Texas ISD - Walking Trail	\$0.00	\$0.00
1200-337-00-121-003-0	Edcouch-Elsa ISD - Walking Trail	\$0.00	\$0.00
1200-337-00-122-004-0	City of Alamo - El Gato Road	\$0.00	\$0.00
1200-337-00-122-005-0	PSJA - El Gato Road	\$0.00	\$0.00
1200-337-00-123-002-0	City of Mission - Moorefield	\$0.00	\$0.00
1200-337-00-124-002-0	Seminar Road	\$0.00	\$0.00
Total Intergovernmental		\$800,000.00	\$1,100,000.00

Federal Government Shared Revenues

1200-332-00-000-000-0	Refuge Revenue Sharing	\$0.00	\$0.00
Total Federal Government Shared Revenues		\$0.00	\$0.00

Charges for Services

1200-341-30-121-001-0	Precinct 1 1/3 Paving Revenue	\$0.00	\$0.00
1200-341-30-124-001-0	Precinct 4 1/3 Paving Revenue	\$0.00	\$0.00
1200-341-50-000-000-0	Administration - BCAP Indirect Costs	\$0.00	\$0.00
1200-341-50-121-000-0	Precinct 1 - BCAP Indirect Costs	\$0.00	\$0.00
1200-341-50-124-000-0	Precinct 4 - BCAP Indirect Costs	\$0.00	\$0.00
1200-341-50-124-002-0	Precinct 4 - DD#1 J-09 Project	\$0.00	\$0.00
Total Charges for Services		\$0.00	\$0.00

Fines and Forfeits

1200-351-10-061-000-0	Justice of the Peace Saenz Court Fines	\$275,000.00	\$0.00
1200-351-10-062-000-0	Justice of the Peace Morales Court Fines	\$125,000.00	\$145,000.00
1200-351-10-063-000-0	Justice of the Peace Contreras Court Fines	\$500,000.00	\$460,000.00
1200-351-10-064-000-0	Justice of the Peace Trevino Court Fines	\$510,000.00	\$0.00
1200-351-10-065-000-0	Justice of the Peace Garza Court Fines	\$300,000.00	\$280,000.00
1200-351-10-066-000-0	Justice of the Peace Ochoa Court Fines	\$370,000.00	\$0.00
1200-351-10-067-000-0	Justice of the Peace Espinoza Court Fines	\$400,000.00	\$0.00
1200-351-10-068-000-0	Justice of the Peace Jasso Court Fines	\$100,000.00	\$0.00
1200-351-10-069-000-0	Justice of the Peace Jackson Court Fines	\$100,000.00	\$98,000.00
1200-351-10-090-000-0	District Clerk Court Fines	\$900,000.00	\$0.00
1200-351-10-180-000-0	County Clerk Court Fines	\$650,000.00	\$750,000.00
1200-352-10-090-001-0	District Clerk-Bond Forfeitures	\$4,000.00	\$0.00
1200-352-10-180-001-0	County Clerk-Bond Forfeitures	\$15,000.00	\$20,000.00
Total Fines and Forfeits		\$4,249,000.00	\$1,753,000.00

Other

1200-360-00-000-000-0	Miscellaneous	\$0.00	\$0.00
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2013 Original Budget	Adjusted Budget as of July 31, 2013	Estimated (Inc./Dec.) in Adjusted Budget for Year 2013	2013 Revised Estimate	2012 Actual
\$4,700,000.00	\$4,700,000.00	\$550,000.00	\$5,250,000.00	\$5,034,668.60
\$150,000.00	\$150,000.00	\$90,000.00	\$240,000.00	\$230,268.34
\$45,000.00	\$45,000.00	\$7,000.00	\$52,000.00	\$51,254.80
\$4,895,000.00	\$4,895,000.00	\$647,000.00	\$5,542,000.00	\$5,316,191.74
\$16,000.00	\$16,000.00	\$0.00	\$16,000.00	\$16,858.99
\$16,000.00	\$16,000.00	\$0.00	\$16,000.00	\$16,858.99
\$16,000.00	\$16,000.00	\$0.00	\$16,000.00	\$16,858.99
\$16,000.00	\$16,000.00	\$0.00	\$16,000.00	\$16,858.98
\$1,100,000.00	\$1,100,000.00	\$155,845.73	\$1,255,845.73	\$1,471,447.25
\$0.00	\$0.00	\$0.00	\$0.00	\$23,569.83
\$0.00	\$0.00	\$0.00	\$0.00	\$38,167.61
\$0.00	\$0.00	\$0.00	\$0.00	\$11,690.65
\$0.00	\$0.00	\$0.00	\$0.00	\$221,700.00
\$0.00	\$0.00	\$0.00	\$0.00	\$66,120.90
\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$45,702.03
\$1,164,000.00	\$1,164,000.00	\$155,845.73	\$1,319,845.73	\$2,045,834.22
\$17,000.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00
\$17,000.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$47,727.87
\$0.00	\$0.00	\$0.00	\$0.00	\$50,541.10
\$0.00	\$0.00	\$27,968.87	\$27,968.87	\$79,805.36
\$0.00	\$0.00	\$36,346.66	\$36,346.66	\$8,179.57
\$0.00	\$0.00	\$54,066.52	\$54,066.52	\$75,419.70
\$0.00	\$0.00	\$0.00	\$0.00	\$107,970.94
\$0.00	\$0.00	\$118,382.05	\$118,382.05	\$369,644.54
\$240,000.00	\$240,000.00	\$75,000.00	\$315,000.00	\$279,130.75
\$125,000.00	\$125,000.00	\$20,000.00	\$145,000.00	\$121,171.19
\$450,000.00	\$450,000.00	\$100,000.00	\$550,000.00	\$511,389.67
\$410,000.00	\$410,000.00	\$290,000.00	\$700,000.00	\$540,165.43
\$280,000.00	\$280,000.00	\$70,000.00	\$350,000.00	\$333,118.04
\$370,000.00	\$370,000.00	\$70,000.00	\$440,000.00	\$371,522.36
\$380,000.00	\$380,000.00	\$60,000.00	\$440,000.00	\$409,713.41
\$75,000.00	\$75,000.00	\$85,000.00	\$160,000.00	\$108,562.69
\$90,000.00	\$90,000.00	\$55,000.00	\$145,000.00	\$110,106.70
\$920,000.00	\$920,000.00	(\$10,000.00)	\$910,000.00	\$984,788.25
\$550,000.00	\$550,000.00	\$150,000.00	\$700,000.00	\$684,574.54
\$0.00	\$0.00	\$4,389.22	\$4,389.22	\$4,650.00
\$0.00	\$0.00	\$15,903.02	\$15,903.02	\$29,450.27
\$3,890,000.00	\$3,890,000.00	\$985,292.24	\$4,875,292.24	\$4,488,343.30
\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00

R&B COUNTYWIDE

		2014 Adopted Budget	2014 Budget Request
1200-360-00-121-000-0	Precinct 1 Miscellaneous	\$0.00	\$0.00
1200-360-00-121-002-0	Precinct 1 Drainage Improvement Reimbursements	\$0.00	\$0.00
1200-360-00-122-000-0	Precinct 2 Miscellaneous	\$0.00	\$0.00
1200-360-00-123-000-0	Precinct 3 Miscellaneous	\$0.00	\$0.00
1200-360-00-123-001-0	Road District #5 Tax Collections	\$0.00	\$0.00
1200-360-00-124-000-0	Precinct 4 Miscellaneous	\$0.00	\$0.00
1200-360-00-124-001-0	Road District #15 Tax Collections	\$0.00	\$0.00
1200-360-00-124-002-0	Precinct 4 Drainage Improvement Reimbursements	\$0.00	\$0.00
1200-361-10-000-000-0	Interest Earnings	\$10,000.00	\$0.00
1200-364-00-123-000-0	Precinct 3 Donations & Contributions	\$0.00	\$0.00
Total Other		\$10,000.00	\$0.00
<b>Interfund Transfers In</b>			
1200-391-01-000-100-0	Transfers In - General Fund	\$6,646,560.00	\$0.00
Total Interfund Transfers In		\$6,646,560.00	\$0.00
<b>Proceeds of Capital Assets Dispositions</b>			
1200-392-10-000-000-0	Sale of Capital Assets	\$0.00	\$0.00
1200-392-10-121-000-0	Precinct 1 Sale of Capital Assets	\$0.00	\$0.00
1200-392-10-122-000-0	Precinct 2 Sale of Capital Assets	\$0.00	\$0.00
1200-392-10-123-000-0	Precinct 3 Sale of Capital Assets	\$0.00	\$0.00
1200-392-10-124-000-0	Precinct 4 Sale of Capital Assets	\$0.00	\$0.00
Total Proceeds of Capital Assets Dispositions		\$0.00	\$0.00
Total Estimated Revenues and Other Financing Sources		\$16,955,560.00	\$8,053,000.00
<b>Appropriations and Other Financing Uses</b>			
<b>Executive</b>			
1200-413-30-125-004-0	County Commissioners	\$20,000.00	\$20,000.00
Total Executive		\$20,000.00	\$20,000.00
<b>Other</b>			
1200-419-40-123-104-0	Precinct 3 Modular Building	\$0.00	\$0.00
Total Other		\$0.00	\$0.00
<b>Highways and Streets</b>			
1200-431-00-121-004-0	Precinct 1 Administration	\$708,397.66	\$708,397.66
1200-431-00-121-005-0	Precinct 1 Road Maintenance	\$3,583,983.34	\$3,797,870.89
1200-431-00-121-052-0	Precinct 1 Drainage Improvement Projects	\$400,000.00	\$0.00
1200-431-00-121-097-0	Precinct 1 ICA Mercedes Walk Trail	\$0.00	\$0.00
1200-431-00-121-102-0	Precinct 1 Edcouch-Elsa ISD Walking Trail	\$0.00	\$0.00
1200-431-00-121-185-0	Precinct 1 BCAP - Colonia Whalen	\$0.00	\$0.00
1200-431-00-121-220-0	Precinct 1 BCAP - Delta West S/D	\$0.00	\$0.00
1200-431-00-121-230-0	Precinct 1 BCAP - Dimas #2 & 3	\$0.00	\$0.00
1200-431-00-121-388-0	Precinct 1 BCAP - La Milpa S/D	\$0.00	\$0.00
1200-431-00-121-727-0	Precinct 1 BCAP - Tijerina Estates	\$0.00	\$0.00
1200-431-00-121-804-0	Precinct 1 BCAP - Wes Mer S/D	\$0.00	\$0.00
1200-431-00-121-855-0	Precinct 1 BCAP - Ash Country	\$0.00	\$0.00
1200-431-00-122-004-0	County Wide Mechanic Shop	\$341,268.34	\$341,268.34
1200-431-00-122-005-0	Precinct 2 Administration	\$780,147.34	\$780,147.34
1200-431-00-122-006-0	Precinct 2 Road Maintenance	\$3,124,298.66	\$3,309,611.57
1200-431-00-122-026-0	Precinct 2 Owassa Road	\$0.00	\$0.00
1200-431-00-122-027-0	Precinct 2 Tower Road	\$0.00	\$0.00

2013 Original Budget	Adjusted Budget as of July 31, 2013	Estimated (Inc./Dec.) in Adjusted Budget for Year 2013	2013 Revised Estimate	2012 Actual
\$0.00	\$0.00	\$0.00	\$0.00	\$81.73
\$0.00	\$0.00	\$0.00	\$0.00	\$255,493.08
\$0.00	\$0.00	\$0.00	\$0.00	\$7,031.06
\$0.00	\$0.00	\$0.00	\$0.00	\$3,290.23
\$0.00	\$0.00	\$0.00	\$0.00	\$2,661.93
\$0.00	\$0.00	\$0.00	\$0.00	\$103.19
\$0.00	\$0.00	\$0.00	\$0.00	\$277.81
\$0.00	\$0.00	\$0.00	\$0.00	\$403,801.72
\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$17,525.85
\$0.00	\$0.00	\$0.00	\$0.00	\$23,203.50
\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$716,470.10
\$6,972,561.71	\$6,733,131.78	\$0.00	\$6,733,131.78	\$8,068,099.72
\$6,972,561.71	\$6,733,131.78	\$0.00	\$6,733,131.78	\$8,068,099.72
\$0.00	\$729,648.00	\$0.00	\$729,648.00	\$15,238.17
\$0.00	\$0.00	\$0.00	\$0.00	\$350.14
\$0.00	\$0.00	\$0.00	\$0.00	\$3,894.00
\$0.00	\$0.00	\$20,971.00	\$20,971.00	\$1,562.88
\$0.00	\$0.00	\$188,579.31	\$188,579.31	\$389,186.20
\$0.00	\$729,648.00	\$209,550.31	\$939,198.31	\$410,231.39
\$16,948,561.71	\$17,438,779.78	\$2,116,070.33	\$19,554,850.11	\$21,414,815.01
\$20,000.00	\$21,976.20	\$0.00	\$21,976.20	\$11,916.60
\$20,000.00	\$21,976.20	\$0.00	\$21,976.20	\$11,916.60
\$0.00	\$42,865.00	\$0.00	\$42,865.00	\$0.00
\$0.00	\$42,865.00	\$0.00	\$42,865.00	\$0.00
\$1,027,698.30	\$772,884.31	\$0.00	\$772,884.31	\$961,753.02
\$3,214,445.70	\$4,361,894.17	\$0.00	\$4,361,894.17	\$3,698,438.22
\$0.00	\$11,333.87	\$0.00	\$11,333.87	\$444,894.46
\$0.00	\$0.00	\$0.00	\$0.00	\$29,669.11
\$0.00	\$28,857.24	\$0.00	\$28,857.24	\$11,690.65
\$0.00	\$0.00	\$0.00	\$0.00	\$682.00
\$0.00	\$2,950.00	\$0.00	\$2,950.00	\$1,500.00
\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
\$0.00	\$450.00	\$0.00	\$450.00	\$3,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$1,129.88
\$0.00	\$2,150.00	\$0.00	\$2,150.00	\$1,200.00
\$325,736.91	\$380,221.25	\$0.00	\$380,221.25	\$259,242.16
\$753,237.12	\$818,962.06	\$0.00	\$818,962.06	\$464,022.55
\$3,120,397.88	\$3,417,111.84	\$0.00	\$3,417,111.84	\$1,681,816.19
\$0.00	\$42,030.00	\$0.00	\$42,030.00	\$0.00
\$0.00	\$275,049.90	\$0.00	\$275,049.90	\$153,356.40

R&B COUNTYWIDE

2014 Adopted Budget      2014 Budget Request

		2014 Adopted Budget	2014 Budget Request
1200-431-00-122-028-0	Precinct 2 South McColl Road	\$0.00	\$0.00
1200-431-00-122-034-0	Precinct 2 Drainage Improvement Projects	\$0.00	\$0.00
1200-431-00-122-035-0	Precinct 2 Val-Mex Drive (ICA w/Hidalgo)	\$0.00	\$0.00
1200-431-00-122-047-0	Precinct 2 McColl Offsite Drainage - Thomas Road	\$0.00	\$0.00
1200-431-00-122-049-0	Precinct 2 Tower Road (S. Owassa - Minnesota)	\$0.00	\$0.00
1200-431-00-122-051-0	Precinct 2 El Gato Road (W. Alamo - Tower)	\$0.00	\$0.00
1200-431-00-122-052-0	Precinct 2 El Dora Road (Retama - Cesar Chavez)	\$0.00	\$0.00
1200-431-00-122-060-0	Precinct 2 Anaya Rd (10th St to McColl Rd)	\$0.00	\$0.00
1200-431-00-122-061-0	Precinct 2 Las Milpas Rd (10th St to Jackson Rd)	\$0.00	\$0.00
1200-431-00-122-062-0	Precinct 2 Dicker Road(23rd St-Jackson Rd)	\$0.00	\$0.00
1200-431-00-122-063-0	Precinct 2 Border Road (Moore -El Gato)	\$0.00	\$0.00
1200-431-00-122-065-0	Precinct 2 Minnesota Road (South I Rd-Maya Dr)	\$0.00	\$0.00
1200-431-00-122-066-0	Precinct 2 Rancho Blanco(Tower-Santa Clara)	\$0.00	\$0.00
1200-431-00-122-067-0	Precinct 2 Rodriguez Street (MN-Lopez Ville Park)	\$0.00	\$0.00
1200-431-00-122-083-0	Precinct 2 Thomas Rd (McCull-Jackson)	\$0.00	\$0.00
1200-431-00-122-084-0	Precinct 2 Minnesota Rd ("I" Rd West - Huisache)	\$0.00	\$0.00
1200-431-00-122-086-0	Precinct 2 Rancho Blanco (1/4 Mile East Alamo - Tower)	\$0.00	\$0.00
1200-431-00-122-087-0	Precinct 2 McColl Road (Dicker-Anaya)	\$0.00	\$0.00
1200-431-00-122-088-0	Precinct 2 South Tower Estates-Little Mexico	\$0.00	\$0.00
1200-431-00-122-089-0	Precinct 2 ICA w/San Juan & Alamo (Cesar Chavez-Alamo)	\$0.00	\$0.00
1200-431-00-122-090-0	Precinct 2 ICA w/San Juan-Cesar Chavez (Carroll-Bus 83)	\$0.00	\$0.00
1200-431-00-122-262-0	Precinct 2 BCAP - Esperanza Estates S/D	\$0.00	\$0.00
1200-431-00-122-465-0	Precinct 2 Miller Resub Lot A Subdivision	\$0.00	\$0.00
1200-431-00-122-557-0	Precinct 2 BCAP - Pentecostal	\$0.00	\$0.00
1200-431-00-122-596-0	Precinct 2 BCAP - Rancho Escondido S/D	\$0.00	\$0.00
1200-431-00-122-767-0	Precinct 2 BCAP - Val Bar Estates	\$0.00	\$0.00
1200-431-00-122-900-0	Precinct 2 BCAP - Morningside South S/D	\$0.00	\$0.00
1200-431-00-123-004-0	Precinct 3 Administration	\$80,558.50	\$80,558.50
1200-431-00-123-005-0	Precinct 3 Road Maintenance	\$4,185,098.76	\$4,351,770.99
1200-431-00-123-007-0	Precinct 3 Lateral Road Projects	\$0.00	\$0.00
1200-431-00-123-019-0	Precinct 3 - BCAP	\$26,723.74	\$26,723.74
1200-431-00-123-025-0	Precinct 3 Roadway System Study	\$0.00	\$0.00
1200-431-00-123-049-0	Precinct 3 Drainage Improvement Projects	\$400,000.00	\$582,571.12
1200-431-00-123-080-0	Precinct 3 Mile 4 North (Tom Gil - FM 2221)	\$0.00	\$0.00
1200-431-00-123-093-0	Precinct 3 Silver Spur (S Exp 83 - Bus 83 N)	\$0.00	\$0.00
1200-431-00-123-094-0	Precinct 3 Mile 2 North (Moorefield-La Homa)	\$0.00	\$0.00
1200-431-00-123-102-0	Precinct 3 ICA-Mission-Moorefield (FM495-M2N)	\$0.00	\$0.00
1200-431-00-123-103-0	Precinct 3 Mile 1 South (Tordillo 900' E)	\$0.00	\$0.00
1200-431-00-123-234-0	Precinct 3 BCAP - Dude Hill #1	\$0.00	\$0.00
1200-431-00-123-397-0	Precinct 3 La Suena S/D	\$0.00	\$0.00
1200-431-00-123-587-0	Precinct 3 BCAP - Ramirez S/D	\$0.00	\$0.00
1200-431-00-123-588-0	Precinct 3 BCAP - Ramirez S/D #2	\$0.00	\$0.00
1200-431-00-123-589-0	Precinct 3 BCAP - Ramirez S/D #3	\$0.00	\$0.00
1200-431-00-123-600-0	Precinct 3 BCAP - Randolph Barnett Subdivision	\$0.00	\$0.00
1200-431-00-124-005-0	Precinct 4 Administration	\$46,771.46	\$46,771.46
1200-431-00-124-007-0	Precinct 4 Road Maintenance	\$3,848,250.13	\$3,908,984.64
1200-431-00-124-019-0	Precinct 4 -BCAP	\$9,424.41	\$9,424.41
1200-431-00-124-036-0	Precinct 4 Drainage Improvement Projects	\$400,000.00	\$1,098,934.44
1200-431-00-124-050-0	Precinct 4 San Carlos Drain	\$0.00	\$0.00
1200-431-00-124-064-0	Precinct 4 Dickerson Pond - Schunior	\$0.00	\$0.00
1200-431-00-124-121-0	Precinct 4 Repaving Seminary Rd-ICA Edingburg	\$0.00	\$0.00



2013 Original Budget	Adjusted Budget as of July 31, 2013	Estimated (Inc./Dec.) in Adjusted Budget for Year 2013	2013 Revised Estimate	2012 Actual
\$0.00	\$174,164.84	\$0.00	\$174,164.84	\$33,600.00
\$0.00	\$173.50	\$0.00	\$173.50	\$8,126.51
\$0.00	\$26,472.00	\$0.00	\$26,472.00	\$0.00
\$0.00	\$55,341.98	\$0.00	\$55,341.98	\$67,858.80
\$0.00	\$173,119.87	\$0.00	\$173,119.87	\$604,081.80
\$0.00	\$203,757.23	\$0.00	\$203,757.23	\$616,162.36
\$0.00	\$56,672.24	\$0.00	\$56,672.24	\$210,405.43
\$0.00	\$128,087.00	\$0.00	\$128,087.00	\$0.00
\$0.00	\$169,559.00	\$0.00	\$169,559.00	\$0.00
\$0.00	\$176,502.44	\$0.00	\$176,502.44	\$358,615.10
\$0.00	\$666,200.00	\$0.00	\$666,200.00	\$22,700.00
\$0.00	\$49,796.11	\$0.00	\$49,796.11	\$64,011.89
\$0.00	\$5,441.00	\$0.00	\$5,441.00	\$0.00
\$0.00	\$32,620.85	\$0.00	\$32,620.85	\$38,158.10
\$0.00	\$336,945.00	\$0.00	\$336,945.00	\$49,320.00
\$0.00	\$191,105.19	\$0.00	\$191,105.19	\$0.00
\$0.00	\$321,289.00	\$0.00	\$321,289.00	\$0.00
\$0.00	\$429,748.45	\$0.00	\$429,748.45	\$0.00
\$0.00	\$518,212.19	\$0.00	\$518,212.19	\$0.00
\$0.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00
\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00
\$0.00	\$2,633.72	\$0.00	\$2,633.72	\$101,002.47
\$0.00	\$0.00	\$0.00	\$0.00	\$6,321.65
\$0.00	\$0.00	\$0.00	\$0.00	\$3,766.50
\$0.00	\$7,736.90	\$0.00	\$7,736.90	\$0.00
\$0.00	\$4,201.19	\$0.00	\$4,201.19	\$0.00
\$0.00	\$35,771.81	\$0.00	\$35,771.81	\$0.00
\$80,558.50	\$81,086.58	\$0.00	\$81,086.58	\$58,141.08
\$4,139,608.32	\$5,019,135.12	\$0.00	\$5,019,135.12	\$3,980,865.08
\$0.00	\$7,697.50	\$0.00	\$7,697.50	\$0.00
\$21,977.18	\$26,024.79	\$0.00	\$26,024.79	\$21,180.80
\$0.00	\$2,038.63	\$0.00	\$2,038.63	\$0.00
\$504,000.00	\$504,000.00	\$0.00	\$504,000.00	\$586,107.76
\$0.00	\$2,682.72	\$0.00	\$2,682.72	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$2,020.60
\$0.00	\$12,514.64	\$0.00	\$12,514.64	\$0.00
\$0.00	\$7,386.29	\$0.00	\$7,386.29	\$92,196.51
\$0.00	\$16,403.50	(\$16,403.50)	\$0.00	\$2,346.86
\$0.00	\$170.51	\$0.00	\$170.51	\$378.14
\$0.00	\$0.00	\$0.00	\$0.00	\$7,846.23
\$0.00	\$7,700.00	\$0.00	\$7,700.00	\$0.00
\$0.00	\$9,600.00	\$0.00	\$9,600.00	\$0.00
\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
\$0.00	\$1,092.32	\$0.00	\$1,092.32	\$0.00
\$46,771.46	\$65,676.93	\$0.00	\$65,676.93	\$68,931.70
\$3,810,670.14	\$3,946,155.36	\$0.00	\$3,946,155.36	\$4,461,965.42
\$16,193.40	\$16,193.40	\$0.00	\$16,193.40	\$15,692.12
\$696,000.00	\$696,000.00	\$0.00	\$696,000.00	\$886,118.02
\$0.00	\$0.00	\$0.00	\$0.00	\$96.00
\$0.00	\$0.00	\$0.00	\$0.00	\$28.00
\$0.00	\$0.00	\$0.00	\$0.00	\$45,702.03

R&B COUNTYWIDE

2014 Adopted Budget      2014 Budget Request

		2014 Adopted Budget	2014 Budget Request
1200-431-00-124-131-0	Precinct 4 EECBG Solar Light Hoehn Subdivision	\$0.00	\$0.00
1200-431-00-124-329-0	Precinct 4 BCAP - Hoen Drive Subdivision	\$0.00	\$0.00
1200-431-00-124-401-0	Precinct 4 BCAP - Lakeview S/D	\$0.00	\$0.00
1200-431-00-124-406-0	Precinct 4 BCAP - Las Brisas	\$0.00	\$0.00
1200-431-00-124-882-0	Precinct 4 BCAP - La Flor Estates	\$0.00	\$0.00
1200-431-00-124-883-0	Precinct 4 BCAP - La Flor Gardens	\$0.00	\$0.00
1200-431-00-125-028-0	Border Colonia Access Program	\$255,453.00	\$255,587.42
1200-431-00-125-030-0	County Wide Administration	\$523,511.36	\$640,582.18
1200-431-00-210-002-0	Planning and Engineering	\$113,607.30	\$113,607.30
1200-431-00-260-001-0	Right-of-Way	\$0.00	\$0.00
	<b>Total Highways and Streets</b>	<b>\$18,827,494.00</b>	<b>\$20,052,811.99</b>
<b>Debt Service</b>			
1200-471-00-000-000-0	Principal	\$0.00	\$0.00
	<b>Total Debt Service</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Debt Service</b>			
1200-472-00-000-000-0	Interest	\$0.00	\$0.00
	<b>Total Debt Service</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Interfund Transfer Out</b>			
1200-491-01-000-315-0	Transfers Out - TXDOT Projects	\$0.00	\$0.00
1200-491-01-000-401-0	Transfers Out - Notes Payable	\$0.00	\$0.00
	<b>Total Interfund Transfer Out</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Total Appropriations and Other Financing Uses</b>	<b>\$18,847,494.00</b>	<b>\$20,072,811.99</b>

2013 Original Budget	Adjusted Budget as of July 31, 2013	Estimated (Inc./Dec.) in Adjusted Budget for Year 2013	2013 Revised Estimate	2012 Actual
\$0.00	\$7,483.86	\$0.00	\$7,483.86	\$0.00
\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00
\$0.00	\$4,363.76	\$0.00	\$4,363.76	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$176.00
\$0.00	\$327.72	\$0.00	\$327.72	\$0.00
\$0.00	\$327.72	\$0.00	\$327.72	\$0.00
\$243,325.15	\$254,375.15	\$0.00	\$254,375.15	\$223,929.10
\$590,758.96	\$313,901.51	\$0.00	\$313,901.51	\$0.00
\$110,734.04	\$110,734.04	\$0.00	\$110,734.04	\$63,552.46
\$159,610.31	\$193,659.60	\$0.00	\$193,659.60	\$162,193.20
\$18,861,723.37	\$25,395,377.80	(\$16,403.50)	\$25,378,974.30	\$20,577,492.36
\$0.00	\$0.00	\$0.00	\$0.00	\$27,998.58
\$0.00	\$0.00	\$0.00	\$0.00	\$27,998.58
\$0.00	\$0.00	\$0.00	\$0.00	\$1,602.90
\$0.00	\$0.00	\$0.00	\$0.00	\$1,602.90
\$0.00	\$643,607.11	\$0.00	\$643,607.11	\$156,437.13
\$266,838.74	\$266,838.74	\$0.00	\$266,838.74	\$379,255.86
\$266,838.74	\$910,445.85	\$0.00	\$910,445.85	\$535,692.99
\$19,148,562.11	\$26,370,664.85	(\$16,403.50)	\$26,354,261.35	\$21,154,703.43

LEOSE		2014 Adopted Budget	2014 Budget Request
<b>Estimated Revenues and Other Financing Sources</b>			
Other			
1220-361-10-000-000-0	Interest Earnings	\$0.00	\$0.00
Total Other		\$0.00	\$0.00
Total Estimated Revenues and Other Financing Sources		\$0.00	\$0.00
<b>Appropriations and Other Financing Uses</b>			
Judicial			
1220-412-00-080-004-0	District Attorney LEOSE	\$0.00	\$0.00
Total Judicial		\$0.00	\$0.00
Police			
1220-421-00-280-004-0	Sheriff LEOSE	\$0.00	\$0.00
1220-421-00-291-002-0	Constable Precinct 1 LEOSE	\$0.00	\$0.00
1220-421-00-292-002-0	Constable Precinct 2 LEOSE	\$0.00	\$0.00
1220-421-00-293-002-0	Constable Precinct 3 LEOSE	\$0.00	\$0.00
1220-421-00-294-002-0	Constable Precinct 4 LEOSE	\$0.00	\$0.00
1220-421-00-295-002-0	Constable Precinct 5 LEOSE	\$0.00	\$0.00
Total Police		\$0.00	\$0.00
Total Appropriations and Other Financing Uses		\$0.00	\$0.00

2013 Original Budget	Adjusted Budget as of July 31, 2013	Estimated (Inc./Dec.) in Adjusted Budget for Year 2013	2013 Revised Estimate	2012 Actual
\$0.00	\$0.00	\$0.00	\$0.00	\$3.41
\$0.00	\$0.00	\$0.00	\$0.00	\$3.41
\$0.00	\$0.00	\$0.00	\$0.00	\$3.41
\$0.00	\$3,015.66	\$0.00	\$3,015.66	\$4,546.25
\$0.00	\$3,015.66	\$0.00	\$3,015.66	\$4,546.25
\$0.00	\$0.00	\$0.00	\$0.00	\$5,851.17
\$0.00	\$32.99	\$0.00	\$32.99	\$0.00
\$0.00	\$3,291.21	\$0.00	\$3,291.21	\$1,190.00
\$0.00	\$424.15	\$0.00	\$424.15	\$168.00
\$0.00	\$1,084.91	\$0.00	\$1,084.91	\$1,237.25
\$0.00	\$552.42	\$0.00	\$552.42	\$334.06
\$0.00	\$5,385.68	\$0.00	\$5,385.68	\$8,780.48
\$0.00	\$8,401.34	\$0.00	\$8,401.34	\$13,326.73

DISTRICT ATTORNEY VEHICLE THEFT

2014 Adopted  
Budget

2014 Budget  
Request

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Estimated Revenues and Other Financing Sources

Other

1221-361-10-000-000-0 Interest Earnings

\$0.00

\$0.00

Total Other

\$0.00

\$0.00

Total Estimated Revenues and Other Financing Sources

\$0.00

\$0.00

Appropriations and Other Financing Uses

Judicial

1221-412-00-080-005-0 District Attorney Vehicle Theft

\$0.00

\$0.00

Total Judicial

\$0.00

\$0.00

Total Appropriations and Other Financing Uses

\$0.00

\$0.00

2013 Original Budget	Adjusted Budget as of July 31, 2013	Estimated (Inc./Dec.) in Adjusted Budget for Year 2013	2013 Revised Estimate	2012 Actual
\$0.00	\$0.00	\$0.00	\$0.00	\$1.70
\$0.00	\$0.00	\$0.00	\$0.00	\$1.70
\$0.00	\$0.00	\$0.00	\$0.00	\$1.70
\$0.00	\$0.00	\$0.00	\$0.00	\$12,002.45
\$0.00	\$0.00	\$0.00	\$0.00	\$12,002.45
\$0.00	\$0.00	\$0.00	\$0.00	\$12,002.45

DISTRICT ATTORNEY BAD CHECK PROCESSING

		2014 Adopted Budget	2014 Budget Request
<b>Estimated Revenues and Other Financing Sources</b>			
<b>Charges for Services</b>			
1222-341-10-080-000-0	Bad Check Collection Fees	\$150,000.00	\$0.00
<b>Total Charges for Services</b>		<b>\$150,000.00</b>	<b>\$0.00</b>
<b>Other</b>			
1222-360-00-000-000-0	Miscellaneous	\$0.00	\$0.00
1222-361-10-000-000-0	Interest Earnings	\$0.00	\$0.00
<b>Total Other</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Estimated Revenues and Other Financing Sources</b>		<b>\$150,000.00</b>	<b>\$0.00</b>
<b>Appropriations and Other Financing Uses</b>			
<b>Judicial</b>			
1222-412-00-080-006-0	District Attorney Bad Check Processing	\$0.00	\$0.00
<b>Total Judicial</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Appropriations and Other Financing Uses</b>		<b>\$0.00</b>	<b>\$0.00</b>



2013 Original Budget	Adjusted Budget as of July 31, 2013	Estimated (Inc./Dec.) in Adjusted Budget for Year 2013	2013 Revised Estimate	2012 Actual
\$160,000.00	\$160,000.00	(\$5,000.00)	\$155,000.00	\$164,333.02
\$160,000.00	\$160,000.00	(\$5,000.00)	\$155,000.00	\$164,333.02
\$0.00	\$0.00	\$0.00	\$0.00	\$35.35
\$0.00	\$0.00	\$0.00	\$0.00	\$690.35
\$0.00	\$0.00	\$0.00	\$0.00	\$725.70
\$160,000.00	\$160,000.00	(\$5,000.00)	\$155,000.00	\$165,058.72
\$0.00	\$237,143.18	\$0.00	\$237,143.18	\$255,056.78
\$0.00	\$237,143.18	\$0.00	\$237,143.18	\$255,056.78
\$0.00	\$237,143.18	\$0.00	\$237,143.18	\$255,056.78

DISTRICT ATTORNEY INVESTIGATION HB65

2014 Adopted Budget      2014 Budget Request

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Estimated Revenues and Other Financing Sources

Fines and Forfeits

1223-352-30-080-001-0 Court Ordered Confiscations

\$0.00      \$0.00

Total Fines and Forfeits

\$0.00      \$0.00

Other

1223-360-00-000-000-0 Miscellaneous

\$0.00      \$0.00

1223-361-10-000-000-0 Interest Earnings

\$2,500.00      \$0.00

Total Other

\$2,500.00      \$0.00

Proceeds of Capital Assets Dispositions

1223-392-10-000-000-0 Sale of Capital Assets

\$0.00      \$0.00

Total Proceeds of Capital Assets Dispositions

\$0.00      \$0.00

Total Estimated Revenues and Other Financing Sources

\$2,500.00      \$0.00

Appropriations and Other Financing Uses

Judicial

1223-412-00-080-007-0 District Attorney Investigation HB65

\$0.00      \$0.00

Total Judicial

\$0.00      \$0.00

Total Appropriations and Other Financing Uses

\$0.00      \$0.00

2013 Original Budget	Adjusted Budget as of July 31, 2013	Estimated (Inc./Dec.) in Adjusted Budget for Year 2013	2013 Revised Estimate	2012 Actual
\$0.00	\$0.00	\$225,507.35	\$225,507.35	\$178,745.30
\$0.00	\$0.00	\$225,507.35	\$225,507.35	\$178,745.30
\$0.00	\$0.00	\$0.00	\$0.00	\$110.00
\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$3,098.41
\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$3,208.41
\$0.00	\$0.00	\$0.00	\$0.00	\$193,333.60
\$0.00	\$0.00	\$0.00	\$0.00	\$193,333.60
\$2,500.00	\$2,500.00	\$225,507.35	\$228,007.35	\$375,287.31
\$0.00	\$627,800.26	\$0.00	\$627,800.26	\$421,182.99
\$0.00	\$627,800.26	\$0.00	\$627,800.26	\$421,182.99
\$0.00	\$627,800.26	\$0.00	\$627,800.26	\$421,182.99

DRUG ABUSE PREVENTION & REHABILITATION

2014 Adopted  
Budget                      2014 Budget  
Request

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Estimated Revenues and Other Financing Sources

Fines and Forfeits

1224-352-30-080-000-0    10% of Court Ordered Confiscations

\$0.00

\$0.00

Total Fines and Forfeits

\$0.00

\$0.00

Other

1224-361-10-000-000-0    Interest Earnings

\$0.00

\$0.00

Total Other

\$0.00

\$0.00

Total Estimated Revenues and Other Financing Sources

\$0.00

\$0.00

2013 Original Budget	Adjusted Budget as of July 31, 2013	Estimated (Inc./Dec.) in Adjusted Budget for Year 2013	2013 Revised Estimate	2012 Actual
\$0.00	\$0.00	\$1,058.50	\$1,058.50	\$3,045.50
\$0.00	\$0.00	\$1,058.50	\$1,058.50	\$3,045.50
\$0.00	\$0.00	\$0.00	\$0.00	\$4.41
\$0.00	\$0.00	\$0.00	\$0.00	\$4.41
\$0.00	\$0.00	\$1,058.50	\$1,058.50	\$3,049.91

PRE-TRIAL INTERVENTION PROGRAM

		2014 Adopted Budget	2014 Budget Request
<b>Estimated Revenues and Other Financing Sources</b>			
Charges for Services			
1225-341-10-080-000-0	DA Pre-Trial Intervention Fee	\$300,000.00	\$0.00
Total Charges for Services		\$300,000.00	\$0.00
Other			
1225-361-10-000-000-0	Interest Earnings	\$0.00	\$0.00
Total Other		\$0.00	\$0.00
Total Estimated Revenues and Other Financing Sources		\$300,000.00	\$0.00
<b>Appropriations and Other Financing Uses</b>			
Judicial			
1225-412-00-080-015-0	Pre-Trial Diversion	\$337,120.05	\$337,120.05
Total Judicial		\$337,120.05	\$337,120.05
Total Appropriations and Other Financing Uses		\$337,120.05	\$337,120.05

2013 Original Budget	Adjusted Budget as of July 31, 2013	Estimated (Inc./Dec.) in Adjusted Budget for Year 2013	2013 Revised Estimate	2012 Actual
\$200,000.00	\$200,000.00	\$110,000.00	\$310,000.00	\$304,000.00
\$200,000.00	\$200,000.00	\$110,000.00	\$310,000.00	\$304,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$57.21
\$0.00	\$0.00	\$0.00	\$0.00	\$57.21
\$200,000.00	\$200,000.00	\$110,000.00	\$310,000.00	\$304,057.21
\$0.00	\$311,266.52	\$0.00	\$311,266.52	\$0.00
\$0.00	\$311,266.52	\$0.00	\$311,266.52	\$0.00
\$0.00	\$311,266.52	\$0.00	\$311,266.52	\$0.00

SHERIFF INVESTIGATION

2014 Adopted  
Budget

2014 Budget  
Request

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Estimated Revenues and Other Financing Sources

Other

1226-361-10-000-000-0 Interest Earnings

\$0.00

\$0.00

Total Other

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\$0.00

\$0.00

Total Estimated Revenues and Other Financing Sources

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\$0.00

\$0.00



2013 Original Budget	Adjusted Budget as of July 31, 2013	Estimated (Inc./Dec.) in Adjusted Budget for Year 2013	2013 Revised Estimate	2012 Actual
\$0.00	\$0.00	\$0.00	\$0.00	\$2.90
\$0.00	\$0.00	\$0.00	\$0.00	\$2.90
\$0.00	\$0.00	\$0.00	\$0.00	\$2.90

SHERIFF INVESTIGATION HB65

2014 Adopted  
Budget

2014 Budget  
Request

Estimated Revenues and Other Financing Sources

Fines and Forfeits

1227-352-30-280-000-0 Court Ordered Confiscations

\$0.00 \$0.00

Total Fines and Forfeits

\$0.00 \$0.00

Other

1227-361-10-000-000-0 Interest Earnings

\$0.00 \$0.00

Total Other

\$0.00 \$0.00

Proceeds of Capital Assets Dispositions

1227-392-10-000-000-0 Sale of Capital Assets

\$0.00 \$0.00

Total Proceeds of Capital Assets Dispositions

\$0.00 \$0.00

Total Estimated Revenues and Other Financing Sources

\$0.00 \$0.00

Appropriations and Other Financing Uses

Police

1227-421-00-280-005-0 Sheriff investigation HB65

\$112,463.00 \$127,463.00

Total Police

\$112,463.00 \$127,463.00

Interfund Transfer Out

1227-491-01-000-284-0 Transfers Out - Designated Purpose Grants - Level 4

\$0.00 \$0.00

Total Interfund Transfer Out

\$0.00 \$0.00

Total Appropriations and Other Financing Uses

\$112,463.00 \$127,463.00

2013 Original Budget	Adjusted Budget as of July 31, 2013	Estimated (Inc./Dec.) in Adjusted Budget for Year 2013	2013 Revised Estimate	2012 Actual
\$0.00	\$0.00	\$75,298.73	\$75,298.73	\$56,933.37
\$0.00	\$0.00	\$75,298.73	\$75,298.73	\$56,933.37
\$0.00	\$0.00	\$0.00	\$0.00	\$308.21
\$0.00	\$0.00	\$0.00	\$0.00	\$308.21
\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
\$0.00	\$0.00	\$75,298.73	\$75,298.73	\$58,441.58
\$28,500.00	\$113,244.50	\$0.00	\$113,244.50	\$26,405.69
\$28,500.00	\$113,244.50	\$0.00	\$113,244.50	\$26,405.69
\$0.00	\$346.49	\$0.00	\$346.49	\$0.00
\$0.00	\$346.49	\$0.00	\$346.49	\$0.00
\$28,500.00	\$113,590.99	\$0.00	\$113,590.99	\$26,405.69

SHERIFF FEDERAL EQUITABLE SHARING-U.S. TREASURY

		2014 Adopted Budget	2014 Budget Request
<b>Estimated Revenues and Other Financing Sources</b>			
<b>Fines and Forfeits</b>			
1228-352-30-280-000-0	Court Ordered Confiscations	\$0.00	\$0.00
<b>Total Fines and Forfeits</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>Other</b>			
1228-361-10-000-000-0	Interest Earnings	\$1,000.00	\$0.00
<b>Total Other</b>		<b>\$1,000.00</b>	<b>\$0.00</b>
<b>Total Estimated Revenues and Other Financing Sources</b>		<b>\$1,000.00</b>	<b>\$0.00</b>
<b>Appropriations and Other Financing Uses</b>			
<b>Police</b>			
1228-421-00-280-006-0	Sheriff Federal Sharing-US Treasury	\$325,000.00	\$325,000.00
<b>Total Police</b>		<b>\$325,000.00</b>	<b>\$325,000.00</b>
<b>Total Appropriations and Other Financing Uses</b>		<b>\$325,000.00</b>	<b>\$325,000.00</b>

2013 Original Budget	Adjusted Budget as of July 31, 2013	Estimated (Inc./Dec.) in Adjusted Budget for Year 2013	2013 Revised Estimate	2012 Actual
\$0.00	\$0.00	\$72,946.15	\$72,946.15	\$1,473,231.89
\$0.00	\$0.00	\$72,946.15	\$72,946.15	\$1,473,231.89
\$0.00	\$0.00	\$1,298.09	\$1,298.09	\$3,949.70
\$0.00	\$0.00	\$1,298.09	\$1,298.09	\$3,949.70
\$0.00	\$0.00	\$74,244.24	\$74,244.24	\$1,477,181.59
\$235,000.00	\$565,200.00	\$0.00	\$565,200.00	\$356,892.30
\$235,000.00	\$565,200.00	\$0.00	\$565,200.00	\$356,892.30
\$235,000.00	\$565,200.00	\$0.00	\$565,200.00	\$356,892.30

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

		2014 Adopted Budget	2014 Budget Request
<b>Estimated Revenues and Other Financing Sources</b>			
<b>Fines and Forfeits</b>			
1229-352-30-280-000-0	Court Ordered Confiscations	\$0.00	\$0.00
<b>Total Fines and Forfeits</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>Other</b>			
1229-361-10-000-000-0	Interest Earnings	\$1,000.00	\$0.00
<b>Total Other</b>		<b>\$1,000.00</b>	<b>\$0.00</b>
<b>Total Estimated Revenues and Other Financing Sources</b>		<b>\$1,000.00</b>	<b>\$0.00</b>
<b>Appropriations and Other Financing Uses</b>			
<b>Police</b>			
1229-421-00-280-007-0	Sheriff Federal Sharing-US Department of Justice	\$245,000.00	\$245,000.00
<b>Total Police</b>		<b>\$245,000.00</b>	<b>\$245,000.00</b>
<b>Total Appropriations and Other Financing Uses</b>		<b>\$245,000.00</b>	<b>\$245,000.00</b>

2013 Original Budget	Adjusted Budget as of July 31, 2013	Estimated (Inc./Dec.) in Adjusted Budget for Year 2013	2013 Revised Estimate	2012 Actual
\$0.00	\$0.00	\$64,062.17	\$64,062.17	\$631,037.33
\$0.00	\$0.00	\$64,062.17	\$64,062.17	\$631,037.33
\$0.00	\$0.00	\$1,205.75	\$1,205.75	\$1,615.71
\$0.00	\$0.00	\$1,205.75	\$1,205.75	\$1,615.71
\$0.00	\$0.00	\$65,267.92	\$65,267.92	\$632,653.04
\$204,000.00	\$787,799.77	\$0.00	\$787,799.77	\$220,146.29
\$204,000.00	\$787,799.77	\$0.00	\$787,799.77	\$220,146.29
\$204,000.00	\$787,799.77	\$0.00	\$787,799.77	\$220,146.29

CONSTABLE PCT 3 INVESTIGATION HB65

2014 Adopted  
Budget

2014 Budget  
Request

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Appropriations and Other Financing Uses

Police

1230-421-00-293-010-0 Constable Precinct 3

\$0.00

\$0.00

Total Police

\$0.00

\$0.00

Total Appropriations and Other Financing Uses

\$0.00

\$0.00



2013 Original Budget	Adjusted Budget as of July 31, 2013	Estimated (Inc./Dec.) in Adjusted Budget for Year 2013	2013 Revised Estimate	2012 Actual
\$0.00	\$4,621.19	\$0.00	\$4,621.19	\$10,726.04
\$0.00	\$4,621.19	\$0.00	\$4,621.19	\$10,726.04
\$0.00	\$4,621.19	\$0.00	\$4,621.19	\$10,726.04

CONSTABLE PCT 4 INVESTIGATION HB65

	2014 Adopted Budget	2014 Budget Request
<b>Estimated Revenues and Other Financing Sources</b>		
Proceeds of Capital Assets Dispositions		
1231-392-10-000-000-0 Sale of Capital Assets	\$0.00	\$0.00
Total Proceeds of Capital Assets Dispositions	\$0.00	\$0.00
Total Estimated Revenues and Other Financing Sources	\$0.00	\$0.00
<b>Appropriations and Other Financing Uses</b>		
Police		
1231-421-00-294-003-0 Constable Precinct 4	\$0.00	\$0.00
Total Police	\$0.00	\$0.00
Total Appropriations and Other Financing Uses	\$0.00	\$0.00

2013 Original Budget	Adjusted Budget as of July 31, 2013	Estimated (Inc./Dec.) in Adjusted Budget for Year 2013	2013 Revised Estimate	2012 Actual
\$0.00	\$0.00	\$0.00	\$0.00	\$22,192.00
\$0.00	\$0.00	\$0.00	\$0.00	\$22,192.00
\$0.00	\$0.00	\$0.00	\$0.00	\$22,192.00
\$0.00	\$21,302.92	\$0.00	\$21,302.92	\$1,423.00
\$0.00	\$21,302.92	\$0.00	\$21,302.92	\$1,423.00
\$0.00	\$21,302.92	\$0.00	\$21,302.92	\$1,423.00

CHILD ABUSE PREVENTION

2014 Adopted  
Budget

2014 Budget  
Request

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Estimated Revenues and Other Financing Sources

Charges for Services

1234-341-10-090-000-0 District Clerk Child Abuse Prevention Fees

\$3,500.00

\$0.00

Total Charges for Services

\$3,500.00

\$0.00

Other

1234-361-10-000-000-0 Interest Earnings

\$0.00

\$0.00

Total Other

\$0.00

\$0.00

Total Estimated Revenues and Other Financing Sources

\$3,500.00

\$0.00

2013 Original Budget	Adjusted Budget as of July 31, 2013	Estimated (Inc./Dec.) in Adjusted Budget for Year 2013	2013 Revised Estimate	2012 Actual
\$3,500.00	\$3,500.00	\$1,000.00	\$4,500.00	\$6,166.87
\$3,500.00	\$3,500.00	\$1,000.00	\$4,500.00	\$6,166.87
\$0.00	\$0.00	\$0.00	\$0.00	\$1.37
\$0.00	\$0.00	\$0.00	\$0.00	\$1.37
\$3,500.00	\$3,500.00	\$1,000.00	\$4,500.00	\$6,168.24

DISTRICT CLERK RECORDS MANAGEMENT & PRESERVATION

		2014 Adopted Budget	2014 Budget Request
<b>Estimated Revenues and Other Financing Sources</b>			
Charges for Services			
1235-341-10-090-000-0	District Clerk Records Management and Preservation Fees	\$50,000.00	\$0.00
Total Charges for Services		\$50,000.00	\$0.00
Other			
1235-361-10-000-000-0	Interest Earnings	\$0.00	\$0.00
Total Other		\$0.00	\$0.00
Total Estimated Revenues and Other Financing Sources		\$50,000.00	\$0.00
<b>Appropriations and Other Financing Uses</b>			
Judicial			
1235-412-00-090-008-0	District Clerk Records Management and Preservation	\$0.00	\$0.00
Total Judicial		\$0.00	\$0.00
Total Appropriations and Other Financing Uses		\$0.00	\$0.00

2013 Original Budget	Adjusted Budget as of July 31, 2013	Estimated (Inc./Dec.) in Adjusted Budget for Year 2013	2013 Revised Estimate	2012 Actual
\$40,000.00	\$40,000.00	\$40,000.00	\$80,000.00	\$53,697.46
\$40,000.00	\$40,000.00	\$40,000.00	\$80,000.00	\$53,697.46
\$0.00	\$0.00	\$0.00	\$0.00	\$17.59
\$0.00	\$0.00	\$0.00	\$0.00	\$17.59
\$40,000.00	\$40,000.00	\$40,000.00	\$80,000.00	\$53,715.05
\$0.00	\$0.00	\$0.00	\$0.00	\$15,350.23
\$0.00	\$0.00	\$0.00	\$0.00	\$15,350.23
\$0.00	\$0.00	\$0.00	\$0.00	\$15,350.23

DISTRICT CLERK TITLE IV-D

2014 Adopted  
Budget

2014 Budget  
Request

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Estimated Revenues and Other Financing Sources

Intergovernmental

1236-331-00-090-001-0 Title IV-D Cases Redirected and Registration Services

\$2,000.00

\$0.00

Total Intergovernmental

\$2,000.00

\$0.00

Other

1236-361-10-000-000-0 Interest Earnings

\$0.00

\$0.00

Total Other

\$0.00

\$0.00

Total Estimated Revenues and Other Financing Sources

\$2,000.00

\$0.00



2013 Original Budget	Adjusted Budget as of July 31, 2013	Estimated (Inc./Dec.) in Adjusted Budget for Year 2013	2013 Revised Estimate	2012 Actual
\$1,500.00	\$1,500.00	\$1,500.00	\$3,000.00	\$4,457.94
\$1,500.00	\$1,500.00	\$1,500.00	\$3,000.00	\$4,457.94
\$0.00	\$0.00	\$0.00	\$0.00	\$1.02
\$0.00	\$0.00	\$0.00	\$0.00	\$1.02
\$1,500.00	\$1,500.00	\$1,500.00	\$3,000.00	\$4,458.96

COUNTY CLERK RECORDS MANAGEMENT & PRESERVATION

		2014 Adopted Budget	2014 Budget Request
<b>Estimated Revenues and Other Financing Sources</b>			
<b>Charges for Services</b>			
1237-341-10-180-000-0	County Clerk Records Management and Preservation Fees	\$525,000.00	\$530,000.00
	<b>Total Charges for Services</b>	<b>\$525,000.00</b>	<b>\$530,000.00</b>
<b>Other</b>			
1237-361-10-000-000-0	Interest Earnings	\$1,000.00	\$0.00
	<b>Total Other</b>	<b>\$1,000.00</b>	<b>\$0.00</b>
	<b>Total Estimated Revenues and Other Financing Sources</b>	<b>\$526,000.00</b>	<b>\$530,000.00</b>
<b>Appropriations and Other Financing Uses</b>			
<b>Financial Administration</b>			
1237-415-40-180-003-0	County Clerk Records Management	\$616,738.79	\$616,738.79
	<b>Total Financial Administration</b>	<b>\$616,738.79</b>	<b>\$616,738.79</b>
<b>Debt Service</b>			
1237-471-00-000-000-0	Principal	\$0.00	\$0.00
	<b>Total Debt Service</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Debt Service</b>			
1237-472-00-000-000-0	Interest	\$0.00	\$0.00
	<b>Total Debt Service</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Total Appropriations and Other Financing Uses</b>	<b>\$616,738.79</b>	<b>\$616,738.79</b>

2013 Original Budget	Adjusted Budget as of July 31, 2013	Estimated (Inc./Dec.) in Adjusted Budget for Year 2013	2013 Revised Estimate	2012 Actual
\$520,000.00	\$520,000.00	\$15,000.00	\$535,000.00	\$526,434.97
\$520,000.00	\$520,000.00	\$15,000.00	\$535,000.00	\$526,434.97
\$0.00	\$0.00	\$861.15	\$861.15	\$1,997.52
\$0.00	\$0.00	\$861.15	\$861.15	\$1,997.52
\$520,000.00	\$520,000.00	\$15,861.15	\$535,861.15	\$528,432.49
\$614,379.28	\$683,826.58	\$0.00	\$683,826.58	\$395,138.28
\$614,379.28	\$683,826.58	\$0.00	\$683,826.58	\$395,138.28
\$0.00	\$0.00	\$0.00	\$0.00	\$17,684.06
\$0.00	\$0.00	\$0.00	\$0.00	\$17,684.06
\$0.00	\$0.00	\$0.00	\$0.00	\$830.19
\$0.00	\$0.00	\$0.00	\$0.00	\$830.19
\$614,379.28	\$683,826.58	\$0.00	\$683,826.58	\$413,652.53

COUNTY RECORDS MANAGEMENT & PRESERVATION

		2014 Adopted Budget	2014 Budget Request
<b>Estimated Revenues and Other Financing Sources</b>			
<b>Charges for Services</b>			
1238-341-10-090-001-0	Co Records Mgmt & Preservation Fees-Digitize-District Clerk	\$75,000.00	\$0.00
1238-341-10-180-001-0	Co Records Mgmt & Preservation Fees-Digitize-County Clerk	\$45,000.00	\$45,000.00
1238-341-20-090-001-0	County Records Management & Preservation Fees-District Clerk	\$90,000.00	\$0.00
1238-341-20-180-001-0	County Records Management & Preservation Fees-County Clerk	\$80,000.00	\$80,000.00
<b>Total Charges for Services</b>		<b>\$290,000.00</b>	<b>\$125,000.00</b>
<b>Other</b>			
1238-361-10-000-000-0	Interest Earnings	\$0.00	\$0.00
<b>Total Other</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>Interfund Transfers In</b>			
1238-391-01-000-100-0	Transfers In - General Fund	\$0.00	\$0.00
<b>Total Interfund Transfers In</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Estimated Revenues and Other Financing Sources</b>		<b>\$290,000.00</b>	<b>\$125,000.00</b>
<b>Appropriations and Other Financing Uses</b>			
<b>Judicial</b>			
1238-412-00-090-003-0	District Clerk County Records Management	\$245,016.77	\$245,016.77
<b>Total Judicial</b>		<b>\$245,016.77</b>	<b>\$245,016.77</b>
<b>Financial Administration</b>			
1238-415-40-180-004-0	County Clerk County Records Management	\$76,032.06	\$76,032.06
<b>Total Financial Administration</b>		<b>\$76,032.06</b>	<b>\$76,032.06</b>
<b>Total Appropriations and Other Financing Uses</b>		<b>\$321,048.83</b>	<b>\$321,048.83</b>

2013 Original Budget	Adjusted Budget as of July 31, 2013	Estimated (Inc./Dec.) in Adjusted Budget for Year 2013	2013 Revised Estimate	2012 Actual
\$65,000.00	\$65,000.00	\$35,000.00	\$100,000.00	\$75,549.63
\$35,000.00	\$35,000.00	\$13,000.00	\$48,000.00	\$48,550.00
\$75,000.00	\$75,000.00	\$35,000.00	\$110,000.00	\$92,411.22
\$70,000.00	\$70,000.00	\$20,000.00	\$90,000.00	\$82,776.09
\$245,000.00	\$245,000.00	\$103,000.00	\$348,000.00	\$299,286.94
\$0.00	\$0.00	\$0.00	\$0.00	\$5.97
\$0.00	\$0.00	\$0.00	\$0.00	\$5.97
\$15,492.26	\$16,641.62	\$0.00	\$16,641.62	\$40,000.00
\$15,492.26	\$16,641.62	\$0.00	\$16,641.62	\$40,000.00
\$260,492.26	\$261,641.62	\$103,000.00	\$364,641.62	\$339,292.91
\$245,016.77	\$245,016.77	\$0.00	\$245,016.77	\$280,461.77
\$245,016.77	\$245,016.77	\$0.00	\$245,016.77	\$280,461.77
\$73,921.09	\$73,921.09	\$0.00	\$73,921.09	\$72,355.64
\$73,921.09	\$73,921.09	\$0.00	\$73,921.09	\$72,355.64
\$318,937.86	\$318,937.86	\$0.00	\$318,937.86	\$352,817.41

COURT REPORTER SERVICE

2014 Adopted Budget      2014 Budget Request

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Estimated Revenues and Other Financing Sources

Charges for Services

1239-341-10-090-001-0	Court Reporter Service Fees - District Clerk	\$95,000.00	\$0.00
1239-341-10-180-001-0	Court Reporter Service Fees - County Clerk	\$60,000.00	\$60,000.00

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Total Charges for Services		\$155,000.00	\$60,000.00
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Other

1239-361-10-000-000-0	Interest Earnings	\$0.00	\$0.00
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Total Other		\$0.00	\$0.00
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Total Estimated Revenues and Other Financing Sources		\$155,000.00	\$60,000.00
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Appropriations and Other Financing Uses

Judicial

1239-412-00-115-043-0	Court Reporter Service	\$187,400.00	\$187,400.00
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Total Judicial		\$187,400.00	\$187,400.00
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Total Appropriations and Other Financing Uses		\$187,400.00	\$187,400.00
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2013 Original Budget	Adjusted Budget as of July 31, 2013	Estimated (Inc./Dec.) in Adjusted Budget for Year 2013	2013 Revised Estimate	2012 Actual
\$90,000.00	\$90,000.00	\$45,000.00	\$135,000.00	\$97,298.84
\$50,000.00	\$50,000.00	\$10,000.00	\$60,000.00	\$62,925.00
\$140,000.00	\$140,000.00	\$55,000.00	\$195,000.00	\$160,223.84
\$0.00	\$0.00	\$0.00	\$0.00	\$395.93
\$0.00	\$0.00	\$0.00	\$0.00	\$395.93
\$140,000.00	\$140,000.00	\$55,000.00	\$195,000.00	\$160,619.77
\$187,400.00	\$187,400.00	\$0.00	\$187,400.00	\$198,678.77
\$187,400.00	\$187,400.00	\$0.00	\$187,400.00	\$198,678.77
\$187,400.00	\$187,400.00	\$0.00	\$187,400.00	\$198,678.77

JUVENILE DELINQUENCY PREVENTION FUND

2014 Adopted  
Budget

2014 Budget  
Request

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Estimated Revenues and Other Financing Sources

Charges for Services

1240-341-10-090-001-0 Juvenile Delinquency Prevention-District Clerk

1240-341-10-180-001-0 Juvenile Delinquency Prevention-County Clerk

\$0.00 \$0.00

\$0.00 \$0.00

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Total Charges for Services

\$0.00 \$0.00

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Total Estimated Revenues and Other Financing Sources

\$0.00 \$0.00



2013 Original Budget	Adjusted Budget as of July 31, 2013	Estimated (Inc./Dec.) in Adjusted Budget for Year 2013	2013 Revised Estimate	2012 Actual
\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
\$0.00	\$0.00	\$0.00	\$0.00	\$5.00
\$0.00	\$0.00	\$0.00	\$0.00	\$55.00
\$0.00	\$0.00	\$0.00	\$0.00	\$55.00

COURTHOUSE SECURITY

2014 Adopted Budget      2014 Budget Request

Estimated Revenues and Other Financing Sources

Charges for Services

1241-341-10-060-001-0	Security Fees-Justices of the Peace	\$95,000.00	\$0.00
1241-341-10-090-001-0	Security Fees-District Clerk	\$45,000.00	\$0.00
1241-341-10-180-001-0	Security Fees-County Clerk	\$140,000.00	\$135,000.00
	<b>Total Charges for Services</b>	<b>\$280,000.00</b>	<b>\$135,000.00</b>

Other

1241-361-10-000-000-0	Interest Earnings	\$0.00	\$0.00
	<b>Total Other</b>	<b>\$0.00</b>	<b>\$0.00</b>

Interfund Transfers In

1241-391-01-000-100-0	Transfers In - General Fund	\$510,235.22	\$0.00
	<b>Total Interfund Transfers In</b>	<b>\$510,235.22</b>	<b>\$0.00</b>

**Total Estimated Revenues and Other Financing Sources      \$790,235.22      \$135,000.00**

Appropriations and Other Financing Uses

Police

1241-421-23-125-032-0	Courthouse Security	\$882,850.21	\$882,850.21
	<b>Total Police</b>	<b>\$882,850.21</b>	<b>\$882,850.21</b>

**Total Appropriations and Other Financing Uses      \$882,850.21      \$882,850.21**

2013 Original Budget	Adjusted Budget as of July 31, 2013	Estimated (Inc./Dec.) in Adjusted Budget for Year 2013	2013 Revised Estimate	2012 Actual
\$80,000.00	\$80,000.00	\$30,000.00	\$110,000.00	\$95,230.10
\$40,000.00	\$40,000.00	\$20,000.00	\$60,000.00	\$47,052.15
\$130,000.00	\$130,000.00	\$10,000.00	\$140,000.00	\$140,164.96
\$250,000.00	\$250,000.00	\$60,000.00	\$310,000.00	\$282,447.21
\$0.00	\$0.00	\$0.00	\$0.00	\$7.30
\$0.00	\$0.00	\$0.00	\$0.00	\$7.30
\$583,682.81	\$584,112.15	\$0.00	\$584,112.15	\$505,920.70
\$583,682.81	\$584,112.15	\$0.00	\$584,112.15	\$505,920.70
\$833,682.81	\$834,112.15	\$60,000.00	\$894,112.15	\$788,375.21
\$839,303.26	\$841,748.18	\$0.00	\$841,748.18	\$785,865.82
\$839,303.26	\$841,748.18	\$0.00	\$841,748.18	\$785,865.82
\$839,303.26	\$841,748.18	\$0.00	\$841,748.18	\$785,865.82

JUSTICE COURT TECHNOLOGY

2014 Adopted  
Budget

2014 Budget  
Request

Estimated Revenues and Other Financing Sources

Charges for Services

1242-341-10-060-000-0 Justice Court Technology Fees

\$125,000.00 \$0.00

Total Charges for Services

\$125,000.00 \$0.00

Other

1242-361-10-000-000-0 Interest Earnings

\$0.00 \$0.00

Total Other

\$0.00 \$0.00

Proceeds of Capital Assets Dispositions

1242-392-10-000-000-0 Sale of Capital Assets

\$0.00 \$0.00

Total Proceeds of Capital Assets Dispositions

\$0.00 \$0.00

Total Estimated Revenues and Other Financing Sources

\$125,000.00 \$0.00

Appropriations and Other Financing Uses

Judicial

1242-412-00-060-001-0 Justice Court Technology

\$277,000.00 \$277,000.00

Total Judicial

\$277,000.00 \$277,000.00

Debt Service

1242-471-00-000-000-0 Principal

\$0.00 \$0.00

Total Debt Service

\$0.00 \$0.00

Debt Service

1242-472-00-000-000-0 Interest

\$0.00 \$0.00

Total Debt Service

\$0.00 \$0.00

Total Appropriations and Other Financing Uses

\$277,000.00 \$277,000.00

2013 Original Budget	Adjusted Budget as of July 31, 2013	Estimated (Inc./Dec.) in Adjusted Budget for Year 2013	2013 Revised Estimate	2012 Actual
\$105,000.00	\$105,000.00	\$40,000.00	\$145,000.00	\$125,382.72
\$105,000.00	\$105,000.00	\$40,000.00	\$145,000.00	\$125,382.72
\$0.00	\$0.00	\$0.00	\$0.00	\$1,459.67
\$0.00	\$0.00	\$0.00	\$0.00	\$1,459.67
\$0.00	\$0.00	\$0.00	\$0.00	\$19.67
\$0.00	\$0.00	\$0.00	\$0.00	\$19.67
\$105,000.00	\$105,000.00	\$40,000.00	\$145,000.00	\$126,862.06
\$277,000.00	\$740,571.50	\$0.00	\$740,571.50	\$75,057.27
\$277,000.00	\$740,571.50	\$0.00	\$740,571.50	\$75,057.27
\$0.00	\$0.00	\$0.00	\$0.00	\$3,049.08
\$0.00	\$0.00	\$0.00	\$0.00	\$3,049.08
\$0.00	\$0.00	\$0.00	\$0.00	\$270.12
\$0.00	\$0.00	\$0.00	\$0.00	\$270.12
\$277,000.00	\$740,571.50	\$0.00	\$740,571.50	\$78,376.47

PROBATE COURT CONTRIBUTIONS

		2014 Adopted Budget	2014 Budget Request
<b>Estimated Revenues and Other Financing Sources</b>			
Intergovernmental			
1243-335-00-023-000-0	Statutory Probate Court Salary Supplement	\$40,000.00	\$0.00
Total Intergovernmental		\$40,000.00	\$0.00
Other			
1243-361-10-000-000-0	Interest Earnings	\$0.00	\$0.00
Total Other		\$0.00	\$0.00
Total Estimated Revenues and Other Financing Sources		\$40,000.00	\$0.00
<b>Appropriations and Other Financing Uses</b>			
Judicial			
1243-412-00-023-002-0	Probate Court	\$41,000.00	\$41,000.00
Total Judicial		\$41,000.00	\$41,000.00
Total Appropriations and Other Financing Uses		\$41,000.00	\$41,000.00

2013 Original Budget	Adjusted Budget as of July 31, 2013	Estimated (Inc./Dec.) in Adjusted Budget for Year 2013	2013 Revised Estimate	2012 Actual
\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$41,190.59
\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$41,190.59
\$0.00	\$0.00	\$0.00	\$0.00	\$298.45
\$0.00	\$0.00	\$0.00	\$0.00	\$298.45
\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$41,489.04
\$41,000.00	\$41,009.14	\$0.00	\$41,009.14	\$31,543.28
\$41,000.00	\$41,009.14	\$0.00	\$41,009.14	\$31,543.28
\$41,000.00	\$41,009.14	\$0.00	\$41,009.14	\$31,543.28

JUSTICE COURT BUILDING SECURITY

2014 Adopted Budget      2014 Budget Request

Estimated Revenues and Other Financing Sources

Charges for Services

1245-341-10-061-000-0	Justice Court Building Security Fees - JP PCT 1/ PL 1	\$3,000.00	\$0.00
1245-341-10-062-000-0	Justice Court Building Security Fees - JP PCT 1/ PL 2	\$2,000.00	\$2,100.00
1245-341-10-063-000-0	Justice Court Building Security Fees - JP PCT 2/ PL 1	\$3,000.00	\$4,500.00
1245-341-10-064-000-0	Justice Court Building Security Fees - JP PCT 2/ PL 2	\$3,500.00	\$0.00
1245-341-10-065-000-0	Justice Court Building Security Fees - JP PCT 3/ PL 1	\$4,000.00	\$3,000.00
1245-341-10-066-000-0	Justice Court Building Security Fees - JP PCT 3/ PL 2	\$3,500.00	\$0.00
1245-341-10-067-000-0	Justice Court Building Security Fees - JP PCT 4/ PL 1	\$7,000.00	\$0.00
1245-341-10-068-000-0	Justice Court Building Security Fees - JP PCT 4/ PL 2	\$1,000.00	\$0.00
1245-341-10-069-000-0	Justice Court Building Security Fees - JP PCT 5/ PL 1	\$1,000.00	\$1,400.00

Total Charges for Services		\$28,000.00	\$11,000.00
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Other

1245-361-10-000-000-0	Interest Earnings	\$0.00	\$0.00
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Total Other		\$0.00	\$0.00
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Total Estimated Revenues and Other Financing Sources		\$28,000.00	\$11,000.00
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Appropriations and Other Financing Uses

Judicial

1245-412-00-060-002-0	Justice Court Building Security	\$0.00	\$0.00
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Total Judicial		\$0.00	\$0.00
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Total Appropriations and Other Financing Uses		\$0.00	\$0.00
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2013 Original Budget	Adjusted Budget as of July 31, 2013	Estimated (Inc./Dec.) in Adjusted Budget for Year 2013	2013 Revised Estimate	2012 Actual
\$3,000.00	\$3,000.00	\$1,000.00	\$4,000.00	\$3,535.11
\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$1,807.22
\$3,000.00	\$3,000.00	\$1,000.00	\$4,000.00	\$3,544.69
\$3,000.00	\$3,000.00	\$1,500.00	\$4,500.00	\$3,785.62
\$3,000.00	\$3,000.00	\$1,000.00	\$4,000.00	\$4,123.88
\$3,500.00	\$3,500.00	\$500.00	\$4,000.00	\$3,702.04
\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	\$7,162.27
\$500.00	\$500.00	\$500.00	\$1,000.00	\$889.55
\$1,000.00	\$1,000.00	\$500.00	\$1,500.00	\$1,435.17
\$26,000.00	\$26,000.00	\$6,000.00	\$32,000.00	\$29,985.55
\$0.00	\$0.00	\$0.00	\$0.00	\$245.51
\$0.00	\$0.00	\$0.00	\$0.00	\$245.51
\$26,000.00	\$26,000.00	\$6,000.00	\$32,000.00	\$30,231.06
\$0.00	\$106,961.56	\$0.00	\$106,961.56	\$0.00
\$0.00	\$106,961.56	\$0.00	\$106,961.56	\$0.00
\$0.00	\$106,961.56	\$0.00	\$106,961.56	\$0.00

T.A.C. SPECIAL VEHICLE INVENTORY

		2014 Adopted Budget	2014 Budget Request
<b>Estimated Revenues and Other Financing Sources</b>			
<b>Taxes</b>			
1246-319-30-000-000-0	Penalty and Interest - Special Vehicle Inventory	\$10,000.00	\$20,000.00
<b>Total Taxes</b>		<b>\$10,000.00</b>	<b>\$20,000.00</b>
<b>Other</b>			
1246-361-10-000-000-0	Interest Earnings	\$0.00	\$0.00
<b>Total Other</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Estimated Revenues and Other Financing Sources</b>		<b>\$10,000.00</b>	<b>\$20,000.00</b>
<b>Appropriations and Other Financing Uses</b>			
<b>Financial Administration</b>			
1246-415-15-140-003-0	Tax Office	\$6,680.62	\$6,680.62
<b>Total Financial Administration</b>		<b>\$6,680.62</b>	<b>\$6,680.62</b>
<b>Interfund Transfer Out</b>			
1246-491-01-000-100-0	General Fund	\$0.00	\$0.00
<b>Total Interfund Transfer Out</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Appropriations and Other Financing Uses</b>		<b>\$6,680.62</b>	<b>\$6,680.62</b>

2013 Original Budget	Adjusted Budget as of July 31, 2013	Estimated (Inc./Dec.) in Adjusted Budget for Year 2013	2013 Revised Estimate	2012 Actual
\$5,000.00	\$5,000.00	\$5,205.66	\$10,205.66	\$25,756.86
\$5,000.00	\$5,000.00	\$5,205.66	\$10,205.66	\$25,756.86
\$0.00	\$0.00	\$0.00	\$0.00	\$359.19
\$0.00	\$0.00	\$0.00	\$0.00	\$359.19
\$5,000.00	\$5,000.00	\$5,205.66	\$10,205.66	\$26,116.05
\$6,680.62	\$84,178.90	\$0.00	\$84,178.90	\$115,673.15
\$6,680.62	\$84,178.90	\$0.00	\$84,178.90	\$115,673.15
\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00
\$6,680.62	\$84,178.90	\$0.00	\$84,178.90	\$131,673.15

LAW LIBRARY

2014 Adopted Budget      2014 Budget Request

Estimated Revenues and Other Financing Sources

Charges for Services

1247-341-10-090-001-0	Law Library Fees-District Clerk	\$215,000.00	\$0.00
1247-341-10-180-001-0	Law Library Fees-County Clerk	\$145,000.00	\$140,000.00
1247-341-40-100-000-0	Photo Copy Usage Fee	\$17,000.00	\$17,000.00
	<b>Total Charges for Services</b>	<b>\$377,000.00</b>	<b>\$157,000.00</b>

Other

1247-360-00-000-000-0	Miscellaneous	\$0.00	\$0.00
1247-361-10-000-000-0	Interest Earnings	\$0.00	\$0.00
	<b>Total Other</b>	<b>\$0.00</b>	<b>\$0.00</b>

General Long-Term Debt Issued

1247-393-70-000-000-0	Capital Leases	\$0.00	\$0.00
	<b>Total General Long-Term Debt Issued</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Total Estimated Revenues and Other Financing Sources      \$377,000.00      \$157,000.00**

Appropriations and Other Financing Uses

Judicial

1247-412-50-100-001-0	Law Library	\$416,008.77	\$416,008.77
	<b>Total Judicial</b>	<b>\$416,008.77</b>	<b>\$416,008.77</b>

Debt Service

1247-471-00-000-000-0	Principal	\$0.00	\$0.00
	<b>Total Debt Service</b>	<b>\$0.00</b>	<b>\$0.00</b>

Debt Service

1247-472-00-000-000-0	Interest	\$0.00	\$0.00
	<b>Total Debt Service</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Total Appropriations and Other Financing Uses      \$416,008.77      \$416,008.77**

2013 Original Budget	Adjusted Budget as of July 31, 2013	Estimated (Inc./Dec.) in Adjusted Budget for Year 2013	2013 Revised Estimate	2012 Actual
\$190,000.00	\$190,000.00	\$110,000.00	\$300,000.00	\$218,792.53
\$110,000.00	\$110,000.00	\$35,000.00	\$145,000.00	\$146,785.00
\$15,000.00	\$15,000.00	\$3,000.00	\$18,000.00	\$17,968.50
\$315,000.00	\$315,000.00	\$148,000.00	\$463,000.00	\$383,546.03
\$0.00	\$0.00	\$0.00	\$0.00	\$125.00
\$0.00	\$0.00	\$0.00	\$0.00	\$719.21
\$0.00	\$0.00	\$0.00	\$0.00	\$844.21
\$0.00	\$0.00	\$0.00	\$0.00	\$6,210.84
\$0.00	\$0.00	\$0.00	\$0.00	\$6,210.84
\$315,000.00	\$315,000.00	\$148,000.00	\$463,000.00	\$390,601.08
\$409,749.25	\$410,292.43	\$0.00	\$410,292.43	\$308,278.60
\$409,749.25	\$410,292.43	\$0.00	\$410,292.43	\$308,278.60
\$0.00	\$0.00	\$0.00	\$0.00	\$1,787.28
\$0.00	\$0.00	\$0.00	\$0.00	\$1,787.28
\$0.00	\$0.00	\$0.00	\$0.00	\$100.52
\$0.00	\$0.00	\$0.00	\$0.00	\$100.52
\$409,749.25	\$410,292.43	\$0.00	\$410,292.43	\$310,166.40

SUPPLEMENTAL COURT GUARDIANSHIP

		2014 Adopted Budget	2014 Budget Request
<b>Estimated Revenues and Other Financing Sources</b>			
Charges for Services			
1250-341-10-180-001-0	Supplemental Court Guardianship Fee-County Clerk	\$12,000.00	\$12,000.00
Total Charges for Services		\$12,000.00	\$12,000.00
Other			
1250-361-10-000-000-0	Interest Earnings	\$0.00	\$0.00
Total Other		\$0.00	\$0.00
Total Estimated Revenues and Other Financing Sources		\$12,000.00	\$12,000.00
<b>Appropriations and Other Financing Uses</b>			
Judicial			
1250-412-00-023-003-0	Supplemental Court Guardianship LGC 118.067	\$34,260.83	\$48,438.60
Total Judicial		\$34,260.83	\$48,438.60
Total Appropriations and Other Financing Uses		\$34,260.83	\$48,438.60

2013 Original Budget	Adjusted Budget as of July 31, 2013	Estimated (Inc./Dec.) in Adjusted Budget for Year 2013	2013 Revised Estimate	2012 Actual
\$10,000.00	\$10,000.00	\$2,000.00	\$12,000.00	\$12,940.00
\$10,000.00	\$10,000.00	\$2,000.00	\$12,000.00	\$12,940.00
\$0.00	\$0.00	\$0.00	\$0.00	\$16.30
\$0.00	\$0.00	\$0.00	\$0.00	\$16.30
\$10,000.00	\$10,000.00	\$2,000.00	\$12,000.00	\$12,956.30
\$48,438.60	\$48,438.60	\$0.00	\$48,438.60	\$0.00
\$48,438.60	\$48,438.60	\$0.00	\$48,438.60	\$0.00
\$48,438.60	\$48,438.60	\$0.00	\$48,438.60	\$0.00

HIDTA CHAPTER 59 STATE ASSET FORFEITURE

		2014 Adopted Budget	2014 Budget Request
<b>Estimated Revenues and Other Financing Sources</b>			
<b>Fines and Forfeits</b>			
1251-352-30-270-011-0	HIDTA Chapter 59	\$0.00	\$0.00
<b>Total Fines and Forfeits</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>Other</b>			
1251-361-10-270-000-0	Interest Earnings	\$0.00	\$0.00
<b>Total Other</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>Proceeds of Capital Assets Dispositions</b>			
1251-392-10-270-000-0	Sale of Capital Assets	\$0.00	\$0.00
<b>Total Proceeds of Capital Assets Dispositions</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Estimated Revenues and Other Financing Sources</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>Appropriations and Other Financing Uses</b>			
<b>Judicial</b>			
1251-412-00-270-011-0	HIDTA Chapter 59	\$0.00	\$0.00
<b>Total Judicial</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Appropriations and Other Financing Uses</b>		<b>\$0.00</b>	<b>\$0.00</b>



2013 Original Budget	Adjusted Budget as of July 31, 2013	Estimated (Inc./Dec.) in Adjusted Budget for Year 2013	2013 Revised Estimate	2012 Actual
\$0.00	\$0.00	\$33,678.00	\$33,678.00	\$14,386.12
\$0.00	\$0.00	\$33,678.00	\$33,678.00	\$14,386.12
\$0.00	\$0.00	\$0.00	\$0.00	\$1,855.34
\$0.00	\$0.00	\$0.00	\$0.00	\$1,855.34
\$0.00	\$0.00	\$0.00	\$0.00	\$80,944.40
\$0.00	\$0.00	\$0.00	\$0.00	\$80,944.40
\$0.00	\$0.00	\$33,678.00	\$33,678.00	\$97,185.86
\$0.00	\$104,245.00	\$0.00	\$104,245.00	\$167,854.86
\$0.00	\$104,245.00	\$0.00	\$104,245.00	\$167,854.86
\$0.00	\$104,245.00	\$0.00	\$104,245.00	\$167,854.86

HIDTA FEDERAL SHARING-US TREASURY

		2014 Adopted Budget	2014 Budget Request
<b>Estimated Revenues and Other Financing Sources</b>			
<b>Fines and Forfeits</b>			
1252-352-30-270-012-0	HIDTA Federal Sharing - U.S. Treasury	\$0.00	\$0.00
<b>Total Fines and Forfeits</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>Other</b>			
1252-361-10-270-000-0	Interest Earnings	\$1,000.00	\$0.00
<b>Total Other</b>		<b>\$1,000.00</b>	<b>\$0.00</b>
<b>Total Estimated Revenues and Other Financing Sources</b>		<b>\$1,000.00</b>	<b>\$0.00</b>
<b>Appropriations and Other Financing Uses</b>			
<b>Judicial</b>			
1252-412-00-270-012-0	HIDTA Federal Sharing - U.S. Treasury	\$0.00	\$0.00
<b>Total Judicial</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>Interfund Transfer Out</b>			
1252-491-01-000-257-0	Transfer Out - Constable Precinct 3 Federal Sharing - U.S. Treasu	\$0.00	\$0.00
<b>Total Interfund Transfer Out</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Appropriations and Other Financing Uses</b>		<b>\$0.00</b>	<b>\$0.00</b>

2013 Original Budget	Adjusted Budget as of July 31, 2013	Estimated (Inc./Dec.) in Adjusted Budget for Year 2013	2013 Revised Estimate	2012 Actual
\$0.00	\$50,000.00	(\$50,000.00)	\$0.00	\$1,222,299.41
\$0.00	\$50,000.00	(\$50,000.00)	\$0.00	\$1,222,299.41
\$0.00	\$0.00	\$1,331.44	\$1,331.44	\$3,547.89
\$0.00	\$0.00	\$1,331.44	\$1,331.44	\$3,547.89
\$0.00	\$50,000.00	(\$48,668.56)	\$1,331.44	\$1,225,847.30
\$0.00	\$333,800.00	\$0.00	\$333,800.00	\$27,594.14
\$0.00	\$333,800.00	\$0.00	\$333,800.00	\$27,594.14
\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
\$0.00	\$333,800.00	\$0.00	\$333,800.00	\$37,594.14

HIDTA OTHER STATES/LOCAL ASSET FORFEITURES

2014 Adopted  
Budget

2014 Budget  
Request

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Estimated Revenues and Other Financing Sources

Other

1253-361-10-270-000-0 Interest Earnings

\$0.00

\$0.00

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Total Other

\$0.00

\$0.00

Proceeds of Capital Assets Dispositions

1253-392-10-270-000-0 Sale of Capital Assets

\$0.00

\$0.00

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Total Proceeds of Capital Assets Dispositions

\$0.00

\$0.00

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Total Estimated Revenues and Other Financing Sources

\$0.00

\$0.00

2013 Original Budget	Adjusted Budget as of July 31, 2013	Estimated (Inc./Dec.) in Adjusted Budget for Year 2013	2013 Revised Estimate	2012 Actual
\$0.00	\$0.00	\$0.00	\$0.00	\$394.04
\$0.00	\$0.00	\$0.00	\$0.00	\$394.04
\$0.00	\$0.00	\$0.00	\$0.00	\$14,201.40
\$0.00	\$0.00	\$0.00	\$0.00	\$14,201.40
\$0.00	\$0.00	\$0.00	\$0.00	\$14,595.44

HIDTA FEDERAL SHARING-U.S. DEPARTMENT OF JUSTICE

		2014 Adopted Budget	2014 Budget Request
<b>Estimated Revenues and Other Financing Sources</b>			
<b>Fines and Forfeits</b>			
1254-352-30-270-014-0	HIDTA Federal Sharing - USDJ	\$0.00	\$0.00
<b>Total Fines and Forfeits</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>Other</b>			
1254-360-00-270-000-0	Miscellaneous	\$0.00	\$0.00
1254-361-10-270-000-0	Interest Earnings	\$0.00	\$0.00
<b>Total Other</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Estimated Revenues and Other Financing Sources</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>Appropriations and Other Financing Uses</b>			
<b>Judicial</b>			
1254-412-00-270-014-0	HIDTA	\$0.00	\$0.00
<b>Total Judicial</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>Interfund Transfer Out</b>			
1254-491-01-000-256-0	Transfers Out	\$0.00	\$0.00
<b>Total Interfund Transfer Out</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Appropriations and Other Financing Uses</b>		<b>\$0.00</b>	<b>\$0.00</b>

2013 Original Budget	Adjusted Budget as of July 31, 2013	Estimated (Inc./Dec.) in Adjusted Budget for Year 2013	2013 Revised Estimate	2012 Actual
\$0.00	\$0.00	\$0.00	\$0.00	\$6,797.53
\$0.00	\$0.00	\$0.00	\$0.00	\$6,797.53
\$0.00	\$0.00	\$0.00	\$0.00	\$80.56
\$0.00	\$0.00	\$0.00	\$0.00	\$808.03
\$0.00	\$0.00	\$0.00	\$0.00	\$888.59
\$0.00	\$0.00	\$0.00	\$0.00	\$7,686.12
\$0.00	\$213,900.47	\$0.00	\$213,900.47	\$140,972.18
\$0.00	\$213,900.47	\$0.00	\$213,900.47	\$140,972.18
\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
\$0.00	\$213,900.47	\$0.00	\$213,900.47	\$190,972.18

COUNTY & DISTRICT COURT TECHNOLOGY

2014 Adopted  
Budget

2014 Budget  
Request

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Estimated Revenues and Other Financing Sources

Charges for Services

1255-341-10-090-000-0	County & District Court Technology Fee - District Clerk	\$5,000.00	\$0.00
1255-341-10-180-000-0	County & District Court Technology Fee - County Clerk	\$9,000.00	\$10,000.00

Total Charges for Services

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\$14,000.00	\$10,000.00
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Other

1255-361-10-000-000-0	Interest Earnings	\$0.00	\$0.00
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Total Other

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

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\$14,000.00	\$10,000.00
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2013 Original Budget	Adjusted Budget as of July 31, 2013	Estimated (Inc./Dec.) in Adjusted Budget for Year 2013	2013 Revised Estimate	2012 Actual
\$5,000.00	\$5,000.00	\$500.00	\$5,500.00	\$5,609.65
\$7,000.00	\$7,000.00	\$3,000.00	\$10,000.00	\$9,240.17
\$12,000.00	\$12,000.00	\$3,500.00	\$15,500.00	\$14,849.82
\$0.00	\$0.00	\$0.00	\$0.00	\$1.02
\$0.00	\$0.00	\$0.00	\$0.00	\$1.02
\$12,000.00	\$12,000.00	\$3,500.00	\$15,500.00	\$14,850.84

DA FEDERAL SHARING - US DEPARTMENT OF JUSTICE

		2014 Adopted Budget	2014 Budget Request
<b>Estimated Revenues and Other Financing Sources</b>			
Fines and Forfeits			
1256-352-30-080-000-0	DA Federal Sharing - USDJ	\$0.00	\$0.00
Total Fines and Forfeits		\$0.00	\$0.00
Other			
1256-361-10-000-000-0	Interest Earnings	\$0.00	\$0.00
Total Other		\$0.00	\$0.00
Interfund Transfers In			
1256-391-01-000-254-0	Transfers In - HIDTA Federal Sharing-U.S. Dept. of Justice	\$0.00	\$0.00
Total Interfund Transfers In		\$0.00	\$0.00
Total Estimated Revenues and Other Financing Sources		\$0.00	\$0.00
<b>Appropriations and Other Financing Uses</b>			
Judicial			
1256-412-00-080-014-0	DA U.S. Department of Justice	\$0.00	\$0.00
Total Judicial		\$0.00	\$0.00
Total Appropriations and Other Financing Uses		\$0.00	\$0.00

2013 Original Budget	Adjusted Budget as of July 31, 2013	Estimated (Inc./Dec.) in Adjusted Budget for Year 2013	2013 Revised Estimate	2012 Actual
\$0.00	\$0.00	\$107,047.90	\$107,047.90	\$2,483.58
\$0.00	\$0.00	\$107,047.90	\$107,047.90	\$2,483.58
\$0.00	\$0.00	\$0.00	\$0.00	\$16.12
\$0.00	\$0.00	\$0.00	\$0.00	\$16.12
\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
\$0.00	\$0.00	\$107,047.90	\$107,047.90	\$52,499.70
\$0.00	\$865.07	\$0.00	\$865.07	\$45,832.46
\$0.00	\$865.07	\$0.00	\$865.07	\$45,832.46
\$0.00	\$865.07	\$0.00	\$865.07	\$45,832.46

CONSTABLE PRECINCT 3 TREASURY

2014 Adopted  
Budget

2014 Budget  
Request

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Estimated Revenues and Other Financing Sources

Interfund Transfers In

1257-391-01-000-252-0 Transfers In - HIDTA Federal Sharing - U.S. Treasury

\$0.00

\$0.00

Total Interfund Transfers In

\$0.00

\$0.00

Total Estimated Revenues and Other Financing Sources

\$0.00

\$0.00

Appropriations and Other Financing Uses

Police

1257-421-00-293-016-0 DA U.S. Department of Justice

\$0.00

\$0.00

Total Police

\$0.00

\$0.00

Total Appropriations and Other Financing Uses

\$0.00

\$0.00

2013 Original Budget	Adjusted Budget as of July 31, 2013	Estimated (Inc./Dec.) in Adjusted Budget for Year 2013	2013 Revised Estimate	2012 Actual
\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00

LOCAL PROVIDER PARTICIPATION FUND

2014 Adopted Budget      2014 Budget Request

Estimated Revenues and Other Financing Sources

1258-355-20-240-001-0	Columbia Rio Grande	\$0.00	\$0.00
1258-355-20-240-002-0	Cornerstone Regional Hospital	\$0.00	\$0.00
1258-355-20-240-003-0	Doctor's Hospital at Renaissance	\$0.00	\$0.00
1258-355-20-240-004-0	Knapp Medical Center	\$0.00	\$0.00
1258-355-20-240-005-0	LifeCare Hospitals of South Texas	\$0.00	\$0.00
1258-355-20-240-006-0	Edinburg Regional Medical Center	\$0.00	\$0.00
1258-355-20-240-007-0	Mission Hospital	\$0.00	\$0.00
1258-355-20-240-008-0	Solera Hospital	\$0.00	\$0.00
1258-355-20-240-009-0	Weslaco Rehab Hospital	\$0.00	\$0.00

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

Welfare

1258-444-00-240-006-0	Hospitals' Uncompensated Care	\$0.00	\$0.00
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Total Welfare		\$0.00	\$0.00
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Total Appropriations and Other Financing Uses		\$0.00	\$0.00
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2013 Original Budget	Adjusted Budget as of July 31, 2013	Estimated (Inc./Dec.) in Adjusted Budget for Year 2013	2013 Revised Estimate	2012 Actual
\$0.00	\$0.00	\$1,491,566.00	\$1,491,566.00	\$0.00
\$0.00	\$0.00	\$85,735.00	\$85,735.00	\$0.00
\$0.00	\$0.00	\$3,453,194.00	\$3,453,194.00	\$0.00
\$0.00	\$0.00	\$1,062,450.00	\$1,062,450.00	\$0.00
\$0.00	\$0.00	\$228,581.00	\$228,581.00	\$0.00
\$0.00	\$0.00	\$2,979,744.00	\$2,979,744.00	\$0.00
\$0.00	\$0.00	\$951,012.00	\$951,012.00	\$0.00
\$0.00	\$0.00	\$194,654.00	\$194,654.00	\$0.00
\$0.00	\$0.00	\$68,364.00	\$68,364.00	\$0.00
\$0.00	\$0.00	\$10,515,300.00	\$10,515,300.00	\$0.00
\$0.00	\$0.00	\$10,515,300.00	\$10,515,300.00	\$0.00
\$0.00	\$0.00	\$10,320,646.00	\$10,320,646.00	\$0.00
\$0.00	\$0.00	\$10,320,646.00	\$10,320,646.00	\$0.00
\$0.00	\$0.00	\$10,320,646.00	\$10,320,646.00	\$0.00

DESIGNATED PURPOSE GRANTS LVL 2

2014 Adopted  
Budget

2014 Budget  
Request

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Estimated Revenues and Other Financing Sources

Interfund Transfers In

1282-391-01-000-100-4 Transfers In - General Fund

\$145,785.00

\$0.00

Total Interfund Transfers In

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\$145,785.00

\$0.00

Total Estimated Revenues and Other Financing Sources

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\$145,785.00

\$0.00



2013 Original Budget	Adjusted Budget as of July 31, 2013	Estimated (Inc./Dec.) in Adjusted Budget for Year 2013	2013 Revised Estimate	2012 Actual
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

DESIGNATED PURPOSE GRANTS LVL 4

		2014 Adopted Budget	2014 Budget Request
<hr/>			
Estimated Revenues and Other Financing Sources			
Interfund Transfers In			
1284-391-01-000-100-5	Transfers In - General Fund	\$704,579.00	\$0.00
Total Interfund Transfers In		<hr/>	<hr/>
		\$704,579.00	\$0.00
<hr/>			
Total Estimated Revenues and Other Financing Sources		\$704,579.00	\$0.00

2013 Original Budget	Adjusted Budget as of July 31, 2013	Estimated (Inc./Dec.) in Adjusted Budget for Year 2013	2013 Revised Estimate	2012 Actual
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

DESIGNATED PURPOSE GRANTS LVL 5

2014 Adopted  
Budget

2014 Budget  
Request

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Estimated Revenues and Other Financing Sources

Interfund Transfers In

1285-391-01-000-100-5 Transfer In General Fund

\$88,537.17

\$0.00

Total Interfund Transfers In

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\$88,537.17

\$0.00

Total Estimated Revenues and Other Financing Sources

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\$88,537.17

\$0.00

2013 Original Budget	Adjusted Budget as of July 31, 2013	Estimated (Inc./Dec.) in Adjusted Budget for Year 2013	2013 Revised Estimate	2012 Actual
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

DESIGNATED PURPOSE GRANTS LVL 6

2014 Adopted  
Budget

2014 Budget  
Request

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Estimated Revenues and Other Financing Sources

Interfund Transfers In

1286-391-01-000-100-4 Transfer In - General Fund

\$2,516.44

\$0.00

Total Interfund Transfers In

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\$2,516.44

\$0.00

Total Estimated Revenues and Other Financing Sources

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\$2,516.44

\$0.00

2013 Original Budget	Adjusted Budget as of July 31, 2013	Estimated (Inc./Dec.) in Adjusted Budget for Year 2013	2013 Revised Estimate	2012 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

HEALTH DEPARTMENT

		2014 Adopted Budget	2014 Budget Request
<hr/>			
Estimated Revenues and Other Financing Sources			
Interfund Transfers In			
1293-391-01-000-100-3	Transfers In - General Fund	\$345,937.00	\$0.00
Total Interfund Transfers In		\$345,937.00	\$0.00
Total Estimated Revenues and Other Financing Sources		\$345,937.00	\$0.00



2013 Original Budget	Adjusted Budget as of July 31, 2013	Estimated (Inc./Dec.) in Adjusted Budget for Year 2013	2013 Revised Estimate	2012 Actual
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

JUVENILE PROBATION POST-ADJUDICATION FACILITY

		2014 Adopted Budget	2014 Budget Request
<b>Estimated Revenues and Other Financing Sources</b>			
<b>Charges for Services</b>			
1295-342-30-330-028-0	Court Ordered Placements	\$1,000,000.00	\$0.00
1295-342-30-330-045-0	Transitional Program Revenue	\$200,000.00	\$0.00
<b>Total Charges for Services</b>		<b>\$1,200,000.00</b>	<b>\$0.00</b>
<b>Other</b>			
1295-360-00-330-000-0	Miscellaneous	\$0.00	\$0.00
1295-361-10-330-000-2	Interest Earnings FY 2012	\$0.00	\$0.00
1295-361-10-330-000-3	Interest Earnings FY 2013	\$0.00	\$0.00
<b>Total Other</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>Interfund Transfers In</b>			
1295-391-01-000-100-0	Transfers In - General Fund	\$785,300.11	\$0.00
<b>Total Interfund Transfers In</b>		<b>\$785,300.11</b>	<b>\$0.00</b>
<b>Total Estimated Revenues and Other Financing Sources</b>		<b>\$1,985,300.11</b>	<b>\$0.00</b>
<b>Appropriations and Other Financing Uses</b>			
<b>Corrections</b>			
1295-423-00-330-028-0	Weslaco Boot Camp	\$2,142,704.05	\$2,142,704.05
<b>Total Corrections</b>		<b>\$2,142,704.05</b>	<b>\$2,142,704.05</b>
<b>Total Appropriations and Other Financing Uses</b>		<b>\$2,142,704.05</b>	<b>\$2,142,704.05</b>

2013 Original Budget	Adjusted Budget as of July 31, 2013	Estimated (Inc./Dec.) in Adjusted Budget for Year 2013	2013 Revised Estimate	2012 Actual
\$1,000,000.00	\$1,000,000.00	\$50,000.00	\$1,050,000.00	\$1,013,460.00
\$200,000.00	\$200,000.00	\$20,000.00	\$220,000.00	\$219,325.50
\$1,200,000.00	\$1,200,000.00	\$70,000.00	\$1,270,000.00	\$1,232,785.50
\$0.00	\$0.00	\$0.00	\$0.00	\$562.63
\$0.00	\$0.00	\$0.00	\$0.00	\$106.13
\$0.00	\$0.00	\$0.00	\$0.00	\$873.49
\$0.00	\$0.00	\$0.00	\$0.00	\$1,542.25
\$854,183.17	\$854,183.17	\$0.00	\$854,183.17	\$727,500.00
\$854,183.17	\$854,183.17	\$0.00	\$854,183.17	\$727,500.00
\$2,054,183.17	\$2,054,183.17	\$70,000.00	\$2,124,183.17	\$1,961,827.75
\$2,054,332.08	\$2,566,964.08	\$0.00	\$2,566,964.08	\$2,134,046.74
\$2,054,332.08	\$2,566,964.08	\$0.00	\$2,566,964.08	\$2,134,046.74
\$2,054,332.08	\$2,566,964.08	\$0.00	\$2,566,964.08	\$2,134,046.74

NOTES PAYABLE

2014 Adopted Budget      2014 Budget Request

Estimated Revenues and Other Financing Sources

Taxes

1401-311-11-000-000-0	Current Taxes-Real Property	\$103,446.00	\$0.00
1401-311-12-000-000-0	Delinquent Taxes-Real Property	\$1,000.00	\$0.00
1401-319-11-000-000-0	Current Penalties & Interest-Real Property	\$1,642.00	\$0.00
	<b>Total Taxes</b>	<b>\$106,088.00</b>	<b>\$0.00</b>

Other

1401-361-10-000-000-0	Interest Earnings	\$0.00	\$0.00
	<b>Total Other</b>	<b>\$0.00</b>	<b>\$0.00</b>

Interfund Transfers In

1401-391-01-000-200-0	Transfer In - Road and Bridge Countywide	\$0.00	\$0.00
	<b>Total Interfund Transfers In</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Total Estimated Revenues and Other Financing Sources      \$106,088.00      \$0.00**

Appropriations and Other Financing Uses

Debt Service

1401-471-00-000-000-0	Principal	\$92,318.17	\$345,961.45
	<b>Total Debt Service</b>	<b>\$92,318.17</b>	<b>\$345,961.45</b>

Debt Service

1401-472-00-000-000-0	Interest	\$20,001.00	\$33,196.46
	<b>Total Debt Service</b>	<b>\$20,001.00</b>	<b>\$33,196.46</b>

**Total Appropriations and Other Financing Uses      \$112,319.17      \$379,157.91**

2013 Original Budget	Adjusted Budget as of July 31, 2013	Estimated (Inc./Dec.) in Adjusted Budget for Year 2013	2013 Revised Estimate	2012 Actual
\$100,402.00	\$100,402.00	\$0.00	\$100,402.00	\$51,426.60
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1,602.00	\$1,602.00	\$0.00	\$1,602.00	\$802.78
\$102,004.00	\$102,004.00	\$0.00	\$102,004.00	\$52,229.38
\$0.00	\$0.00	\$0.00	\$0.00	\$183.81
\$0.00	\$0.00	\$0.00	\$0.00	\$183.81
\$266,838.74	\$266,838.74	\$0.00	\$266,838.74	\$379,255.86
\$266,838.74	\$266,838.74	\$0.00	\$266,838.74	\$379,255.86
\$368,842.74	\$368,842.74	\$0.00	\$368,842.74	\$431,669.05
\$345,961.45	\$345,961.45	\$0.00	\$345,961.45	\$441,604.99
\$345,961.45	\$345,961.45	\$0.00	\$345,961.45	\$441,604.99
\$33,196.46	\$33,196.46	\$0.00	\$33,196.46	\$49,970.04
\$33,196.46	\$33,196.46	\$0.00	\$33,196.46	\$49,970.04
\$379,157.91	\$379,157.91	\$0.00	\$379,157.91	\$491,575.03

CERT OF OBLIG,SERIES 2002

		2014 Adopted Budget	2014 Budget Request
<b>Estimated Revenues and Other Financing Sources</b>			
<b>Taxes</b>			
1432-311-11-000-000-0	Current Taxes-Real Property	\$905,151.00	\$0.00
1432-311-12-000-000-0	Delinquent Taxes-Real Property	\$56,000.00	\$0.00
1432-319-11-000-000-0	Current Penalties & Interest-Real Property	\$14,368.00	\$0.00
1432-319-12-000-000-0	Delinquent Penalties & Interest-Real Property	\$24,000.00	\$0.00
	<b>Total Taxes</b>	<b>\$999,519.00</b>	<b>\$0.00</b>
<b>Other</b>			
1432-361-10-000-000-0	Interest Earnings	\$0.00	\$0.00
	<b>Total Other</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Total Estimated Revenues and Other Financing Sources</b>	<b>\$999,519.00</b>	<b>\$0.00</b>
<b>Appropriations and Other Financing Uses</b>			
<b>Debt Service</b>			
1432-471-00-000-000-0	Principal	\$1,015,000.00	\$980,000.00
	<b>Total Debt Service</b>	<b>\$1,015,000.00</b>	<b>\$980,000.00</b>
<b>Debt Service</b>			
1432-472-00-000-000-0	Interest	\$86,178.76	\$125,378.76
	<b>Total Debt Service</b>	<b>\$86,178.76</b>	<b>\$125,378.76</b>
<b>Debt Service</b>			
1432-475-00-000-000-0	Fiscal Agent's Fees	\$1,000.00	\$1,000.00
	<b>Total Debt Service</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>
	<b>Total Appropriations and Other Financing Uses</b>	<b>\$1,102,178.76</b>	<b>\$1,106,378.76</b>

2013 Original Budget	Adjusted Budget as of July 31, 2013	Estimated (Inc./Dec.) in Adjusted Budget for Year 2013	2013 Revised Estimate	2012 Actual
\$903,622.00	\$903,622.00	\$31,378.00	\$935,000.00	\$1,028,532.92
\$25,000.00	\$25,000.00	\$35,000.00	\$60,000.00	\$73,383.61
\$14,418.00	\$14,418.00	\$0.00	\$14,418.00	\$16,055.12
\$10,000.00	\$10,000.00	\$18,000.00	\$28,000.00	\$32,353.03
\$953,040.00	\$953,040.00	\$84,378.00	\$1,037,418.00	\$1,150,324.68
\$0.00	\$0.00	\$0.00	\$0.00	\$1,148.96
\$0.00	\$0.00	\$0.00	\$0.00	\$1,148.96
\$953,040.00	\$953,040.00	\$84,378.00	\$1,037,418.00	\$1,151,473.64
\$980,000.00	\$980,000.00	\$0.00	\$980,000.00	\$940,000.00
\$980,000.00	\$980,000.00	\$0.00	\$980,000.00	\$940,000.00
\$125,378.76	\$125,378.76	\$0.00	\$125,378.76	\$162,038.76
\$125,378.76	\$125,378.76	\$0.00	\$125,378.76	\$162,038.76
\$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
\$1,106,378.76	\$1,106,378.76	\$0.00	\$1,106,378.76	\$1,102,388.76

CERT OF OBLIG,SERIES 2004

		2014 Adopted Budget	2014 Budget Request
<b>Estimated Revenues and Other Financing Sources</b>			
<b>Taxes</b>			
1434-311-11-000-000-0	Current Taxes-Real Property	\$2,017,194.00	\$0.00
1434-311-12-000-000-0	Delinquent Taxes-Real Property	\$147,000.00	\$0.00
1434-319-11-000-000-0	Current Penalties & Interest-Real Property	\$32,020.00	\$0.00
1434-319-12-000-000-0	Delinquent Penalties & Interest-Real Property	\$63,000.00	\$0.00
	<b>Total Taxes</b>	<b>\$2,259,214.00</b>	<b>\$0.00</b>
<b>Other</b>			
1434-361-10-000-000-0	Interest Earnings	\$0.00	\$0.00
	<b>Total Other</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Total Estimated Revenues and Other Financing Sources</b>	<b>\$2,259,214.00</b>	<b>\$0.00</b>
<b>Appropriations and Other Financing Uses</b>			
<b>Debt Service</b>			
1434-471-00-000-000-0	Principal	\$2,160,000.00	\$2,110,000.00
	<b>Total Debt Service</b>	<b>\$2,160,000.00</b>	<b>\$2,110,000.00</b>
<b>Debt Service</b>			
1434-472-00-000-000-0	Interest	\$268,462.50	\$373,962.50
	<b>Total Debt Service</b>	<b>\$268,462.50</b>	<b>\$373,962.50</b>
<b>Debt Service</b>			
1434-475-00-000-000-0	Fiscal Agent's Fees	\$1,000.00	\$1,000.00
	<b>Total Debt Service</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>
	<b>Total Appropriations and Other Financing Uses</b>	<b>\$2,429,462.50</b>	<b>\$2,484,962.50</b>



2013 Original Budget	Adjusted Budget as of July 31, 2013	Estimated (Inc./Dec.) in Adjusted Budget for Year 2013	2013 Revised Estimate	2012 Actual
\$2,058,250.00	\$2,058,250.00	\$71,750.00	\$2,130,000.00	\$2,185,632.41
\$137,000.00	\$137,000.00	\$21,000.00	\$158,000.00	\$202,602.62
\$32,842.00	\$32,842.00	\$0.00	\$32,842.00	\$34,117.18
\$55,000.00	\$55,000.00	\$19,000.00	\$74,000.00	\$89,322.47
\$2,283,092.00	\$2,283,092.00	\$111,750.00	\$2,394,842.00	\$2,511,674.68
\$0.00	\$0.00	\$0.00	\$0.00	\$2,474.97
\$0.00	\$0.00	\$0.00	\$0.00	\$2,474.97
\$2,283,092.00	\$2,283,092.00	\$111,750.00	\$2,394,842.00	\$2,514,149.65
\$2,110,000.00	\$2,110,000.00	\$0.00	\$2,110,000.00	\$2,120,000.00
\$2,110,000.00	\$2,110,000.00	\$0.00	\$2,110,000.00	\$2,120,000.00
\$373,962.50	\$373,962.50	\$0.00	\$373,962.50	\$479,962.50
\$373,962.50	\$373,962.50	\$0.00	\$373,962.50	\$479,962.50
\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$350.00
\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$350.00
\$2,484,962.50	\$2,484,962.50	\$0.00	\$2,484,962.50	\$2,600,312.50

REFUNDING BONDS,SERIES 2005

		2014 Adopted Budget	2014 Budget Request
<b>Estimated Revenues and Other Financing Sources</b>			
<b>Taxes</b>			
1435-311-11-000-000-0	Current Taxes-Real Property	\$5,689,521.00	\$0.00
1435-311-12-000-000-0	Delinquent Taxes-Real Property	\$212,000.00	\$0.00
1435-319-11-000-000-0	Current Penalties & Interest-Real Property	\$90,312.00	\$0.00
1435-319-12-000-000-0	Delinquent Penalties & Interest-Real Property	\$91,000.00	\$0.00
	<b>Total Taxes</b>	<b>\$6,082,833.00</b>	<b>\$0.00</b>
<b>Other</b>			
1435-361-10-000-000-0	Interest Earnings	\$0.00	\$0.00
	<b>Total Other</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Total Estimated Revenues and Other Financing Sources</b>	<b>\$6,082,833.00</b>	<b>\$0.00</b>
<b>Appropriations and Other Financing Uses</b>			
<b>Debt Service</b>			
1435-471-00-000-000-0	Principal	\$4,425,000.00	\$4,225,000.00
	<b>Total Debt Service</b>	<b>\$4,425,000.00</b>	<b>\$4,225,000.00</b>
<b>Debt Service</b>			
1435-472-00-000-000-0	Interest	\$1,991,312.50	\$2,202,562.50
	<b>Total Debt Service</b>	<b>\$1,991,312.50</b>	<b>\$2,202,562.50</b>
<b>Debt Service</b>			
1435-475-00-000-000-0	Fiscal Agent's Fees	\$1,000.00	\$1,000.00
	<b>Total Debt Service</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>
	<b>Total Appropriations and Other Financing Uses</b>	<b>\$6,417,312.50</b>	<b>\$6,428,562.50</b>

2013 Original Budget	Adjusted Budget as of July 31, 2013	Estimated (Inc./Dec.) in Adjusted Budget for Year 2013	2013 Revised Estimate	2012 Actual
\$5,497,034.00	\$5,497,034.00	\$202,966.00	\$5,700,000.00	\$6,042,630.79
\$215,000.00	\$215,000.00	\$13,000.00	\$228,000.00	\$240,889.70
\$87,711.00	\$87,711.00	(\$4,711.00)	\$83,000.00	\$94,323.91
\$86,000.00	\$86,000.00	\$20,000.00	\$106,000.00	\$106,202.29
\$5,885,745.00	\$5,885,745.00	\$231,255.00	\$6,117,000.00	\$6,484,046.69
\$0.00	\$0.00	\$1,929.73	\$1,929.73	\$7,055.28
\$0.00	\$0.00	\$1,929.73	\$1,929.73	\$7,055.28
\$5,885,745.00	\$5,885,745.00	\$233,184.73	\$6,118,929.73	\$6,491,101.97
\$4,225,000.00	\$4,225,000.00	\$0.00	\$4,225,000.00	\$4,020,000.00
\$4,225,000.00	\$4,225,000.00	\$0.00	\$4,225,000.00	\$4,020,000.00
\$2,202,562.50	\$2,202,562.50	\$0.00	\$2,202,562.50	\$2,403,562.50
\$2,202,562.50	\$2,202,562.50	\$0.00	\$2,202,562.50	\$2,403,562.50
\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$550.00
\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$550.00
\$6,428,562.50	\$6,428,562.50	\$0.00	\$6,428,562.50	\$6,424,112.50

CERT OF OBLIG,SERIES 2006

		2014 Adopted Budget	2014 Budget Request
<b>Estimated Revenues and Other Financing Sources</b>			
<b>Taxes</b>			
1436-311-11-000-000-0	Current Taxes-Real Property	\$2,948,207.00	\$0.00
1436-311-12-000-000-0	Delinquent Taxes-Real Property	\$133,000.00	\$0.00
1436-319-11-000-000-0	Current Penalties & Interest-Real Property	\$46,798.00	\$0.00
1436-319-12-000-000-0	Delinquent Penalties & Interest-Real Property	\$57,000.00	\$0.00
	<b>Total Taxes</b>	<b>\$3,185,005.00</b>	<b>\$0.00</b>
<b>Other</b>			
1436-361-10-000-000-0	Interest Earnings	\$0.00	\$0.00
	<b>Total Other</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Total Estimated Revenues and Other Financing Sources</b>	<b>\$3,185,005.00</b>	<b>\$0.00</b>
<b>Appropriations and Other Financing Uses</b>			
<b>Debt Service</b>			
1436-471-00-000-000-0	Principal	\$1,855,000.00	\$1,580,000.00
	<b>Total Debt Service</b>	<b>\$1,855,000.00</b>	<b>\$1,580,000.00</b>
<b>Debt Service</b>			
1436-472-00-000-000-0	Interest	\$1,459,312.50	\$1,522,512.50
	<b>Total Debt Service</b>	<b>\$1,459,312.50</b>	<b>\$1,522,512.50</b>
<b>Debt Service</b>			
1436-475-00-000-000-0	Fiscal Agent's Fees	\$1,000.00	\$1,000.00
	<b>Total Debt Service</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>
	<b>Total Appropriations and Other Financing Uses</b>	<b>\$3,315,312.50</b>	<b>\$3,103,512.50</b>

2013 Original Budget	Adjusted Budget as of July 31, 2013	Estimated (Inc./Dec.) in Adjusted Budget for Year 2013	2013 Revised Estimate	2012 Actual
\$2,685,765.00	\$2,685,765.00	\$84,235.00	\$2,770,000.00	\$2,365,625.66
\$127,000.00	\$127,000.00	\$16,000.00	\$143,000.00	\$177,077.85
\$42,854.00	\$42,854.00	(\$2,854.00)	\$40,000.00	\$36,926.79
\$51,000.00	\$51,000.00	\$16,000.00	\$67,000.00	\$78,069.25
\$2,906,619.00	\$2,906,619.00	\$113,381.00	\$3,020,000.00	\$2,657,699.55
\$0.00	\$0.00	\$945.48	\$945.48	\$3,155.96
\$0.00	\$0.00	\$945.48	\$945.48	\$3,155.96
\$2,906,619.00	\$2,906,619.00	\$114,326.48	\$3,020,945.48	\$2,660,855.51
\$1,580,000.00	\$1,580,000.00	\$0.00	\$1,580,000.00	\$1,130,000.00
\$1,580,000.00	\$1,580,000.00	\$0.00	\$1,580,000.00	\$1,130,000.00
\$1,522,512.50	\$1,522,512.50	\$0.00	\$1,522,512.50	\$1,567,712.50
\$1,522,512.50	\$1,522,512.50	\$0.00	\$1,522,512.50	\$1,567,712.50
\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
\$3,103,512.50	\$3,103,512.50	\$0.00	\$3,103,512.50	\$2,697,712.50

REFUNDING BONDS,SERIES 2007

		2014 Adopted Budget	2014 Budget Request
<b>Estimated Revenues and Other Financing Sources</b>			
<b>Taxes</b>			
1438-311-11-000-000-0	Current Taxes-Real Property	\$1,086,181.00	\$0.00
1438-311-12-000-000-0	Delinquent Taxes-Real Property	\$57,000.00	\$0.00
1438-319-11-000-000-0	Current Penalties & Interest-Real Property	\$17,241.00	\$0.00
1438-319-12-000-000-0	Delinquent Penalties & Interest-Real Property	\$25,000.00	\$0.00
	<b>Total Taxes</b>	<b>\$1,185,422.00</b>	<b>\$0.00</b>
<b>Other</b>			
1438-361-10-000-000-0	Interest Earnings	\$0.00	\$0.00
	<b>Total Other</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Interfund Transfers In</b>			
1438-391-01-000-431-0	Transfer In - Certificates of Obligation, 2001	\$0.00	\$0.00
1438-391-01-000-437-0	Transfer In - Refunding Bonds, 2006	\$0.00	\$0.00
	<b>Total Interfund Transfers In</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Total Estimated Revenues and Other Financing Sources</b>	<b>\$1,185,422.00</b>	<b>\$0.00</b>
<b>Appropriations and Other Financing Uses</b>			
<b>Debt Service</b>			
1438-471-00-000-000-0	Principal	\$155,000.00	\$150,000.00
	<b>Total Debt Service</b>	<b>\$155,000.00</b>	<b>\$150,000.00</b>
<b>Debt Service</b>			
1438-472-00-000-000-0	Interest	\$1,060,882.50	\$1,066,882.50
	<b>Total Debt Service</b>	<b>\$1,060,882.50</b>	<b>\$1,066,882.50</b>
<b>Debt Service</b>			
1438-475-00-000-000-0	Fiscal Agent's Fees	\$1,000.00	\$1,000.00
	<b>Total Debt Service</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>
	<b>Total Appropriations and Other Financing Uses</b>	<b>\$1,216,882.50</b>	<b>\$1,217,882.50</b>

2013 Original Budget	Adjusted Budget as of July 31, 2013	Estimated (Inc./Dec.) in Adjusted Budget for Year 2013	2013 Revised Estimate	2012 Actual
\$1,079,326.00	\$1,079,326.00	\$30,674.00	\$1,110,000.00	\$899,966.28
\$68,000.00	\$68,000.00	(\$7,000.00)	\$61,000.00	\$77,371.85
\$17,222.00	\$17,222.00	(\$1,222.00)	\$16,000.00	\$14,048.24
\$28,000.00	\$28,000.00	\$0.00	\$28,000.00	\$34,111.35
\$1,192,548.00	\$1,192,548.00	\$22,452.00	\$1,215,000.00	\$1,025,497.72
\$0.00	\$0.00	\$0.00	\$0.00	\$1,567.62
\$0.00	\$0.00	\$0.00	\$0.00	\$1,567.62
\$0.00	\$0.00	\$0.00	\$0.00	\$85,109.39
\$0.00	\$0.00	\$0.00	\$0.00	\$58,036.58
\$0.00	\$0.00	\$0.00	\$0.00	\$143,145.97
\$1,192,548.00	\$1,192,548.00	\$22,452.00	\$1,215,000.00	\$1,170,211.31
\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$145,000.00
\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$145,000.00
\$1,066,882.50	\$1,066,882.50	\$0.00	\$1,066,882.50	\$1,072,682.50
\$1,066,882.50	\$1,066,882.50	\$0.00	\$1,066,882.50	\$1,072,682.50
\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$550.00
\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$550.00
\$1,217,882.50	\$1,217,882.50	\$0.00	\$1,217,882.50	\$1,218,232.50

CERT OF OBLIG,SERIES 2009

		2014 Adopted Budget	2014 Budget Request
<b>Estimated Revenues and Other Financing Sources</b>			
<b>Taxes</b>			
1439-311-11-000-000-0	Current Taxes-Real Property	\$1,810,302.00	\$0.00
1439-311-12-000-000-0	Delinquent Taxes-Real Property	\$59,000.00	\$0.00
1439-319-11-000-000-0	Current Penalties & Interest-Real Property	\$28,736.00	\$0.00
1439-319-12-000-000-0	Delinquent Penalties & Interest-Real Property	\$25,000.00	\$0.00
	<b>Total Taxes</b>	<b>\$1,923,038.00</b>	<b>\$0.00</b>
<b>Other</b>			
1439-361-10-000-000-0	Interest Earnings	\$0.00	\$0.00
	<b>Total Other</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Total Estimated Revenues and Other Financing Sources</b>	<b>\$1,923,038.00</b>	<b>\$0.00</b>
<b>Appropriations and Other Financing Uses</b>			
<b>Debt Service</b>			
1439-471-00-000-000-0	Principal	\$1,070,000.00	\$1,040,000.00
	<b>Total Debt Service</b>	<b>\$1,070,000.00</b>	<b>\$1,040,000.00</b>
<b>Debt Service</b>			
1439-472-00-000-000-0	Interest	\$924,593.75	\$955,793.76
	<b>Total Debt Service</b>	<b>\$924,593.75</b>	<b>\$955,793.76</b>
<b>Debt Service</b>			
1439-475-00-000-000-0	Fiscal Agent's Fees	\$1,000.00	\$1,000.00
	<b>Total Debt Service</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>
	<b>Total Appropriations and Other Financing Uses</b>	<b>\$1,995,593.75</b>	<b>\$1,996,793.76</b>



2013 Original Budget	Adjusted Budget as of July 31, 2013	Estimated (Inc./Dec.) in Adjusted Budget for Year 2013	2013 Revised Estimate	2012 Actual
\$1,782,143.00	\$1,782,143.00	\$62,857.00	\$1,845,000.00	\$1,851,359.18
\$66,000.00	\$66,000.00	(\$3,000.00)	\$63,000.00	\$63,014.22
\$28,436.00	\$28,436.00	(\$1,436.00)	\$27,000.00	\$28,899.23
\$26,000.00	\$26,000.00	\$3,000.00	\$29,000.00	\$27,781.38
\$1,902,579.00	\$1,902,579.00	\$61,421.00	\$1,964,000.00	\$1,971,054.01
\$0.00	\$0.00	\$0.00	\$0.00	\$2,267.61
\$0.00	\$0.00	\$0.00	\$0.00	\$2,267.61
\$1,902,579.00	\$1,902,579.00	\$61,421.00	\$1,964,000.00	\$1,973,321.62
\$1,040,000.00	\$1,040,000.00	\$0.00	\$1,040,000.00	\$1,010,000.00
\$1,040,000.00	\$1,040,000.00	\$0.00	\$1,040,000.00	\$1,010,000.00
\$955,793.76	\$955,793.76	\$0.00	\$955,793.76	\$986,093.76
\$955,793.76	\$955,793.76	\$0.00	\$955,793.76	\$986,093.76
\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$500.00
\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$500.00
\$1,996,793.76	\$1,996,793.76	\$0.00	\$1,996,793.76	\$1,996,593.76

REFUNDING BONDS,SERIES 2009A

2014 Adopted  
Budget

2014 Budget  
Request

Estimated Revenues and Other Financing Sources

Taxes

1440-311-11-000-000-0	Current Taxes-Real Property	\$232,753.00	\$0.00
1440-311-12-000-000-0	Delinquent Taxes-Real Property	\$51,000.00	\$0.00
1440-319-11-000-000-0	Current Penalties & Interest-Real Property	\$3,695.00	\$0.00
1440-319-12-000-000-0	Delinquent Penalties & Interest-Real Property	\$22,000.00	\$0.00
	<b>Total Taxes</b>	<b>\$309,448.00</b>	<b>\$0.00</b>

Other

1440-361-10-000-000-0	Interest Earnings	\$0.00	\$0.00
	<b>Total Other</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Total Estimated Revenues and Other Financing Sources**      **\$309,448.00**      **\$0.00**

Appropriations and Other Financing Uses

Debt Service

1440-471-00-000-000-0	Principal	\$295,000.00	\$280,000.00
	<b>Total Debt Service</b>	<b>\$295,000.00</b>	<b>\$280,000.00</b>

Debt Service

1440-472-00-000-000-0	Interest	\$50,075.00	\$58,475.00
	<b>Total Debt Service</b>	<b>\$50,075.00</b>	<b>\$58,475.00</b>

Debt Service

1440-475-00-000-000-0	Fiscal Agent's Fees	\$1,000.00	\$1,000.00
	<b>Total Debt Service</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>

**Total Appropriations and Other Financing Uses**      **\$346,075.00**      **\$339,475.00**

2013 Original Budget	Adjusted Budget as of July 31, 2013	Estimated (Inc./Dec.) in Adjusted Budget for Year 2013	2013 Revised Estimate	2012 Actual
\$276,107.00	\$276,107.00	\$8,893.00	\$285,000.00	\$154,279.94
\$53,000.00	\$53,000.00	\$2,000.00	\$55,000.00	\$81,360.12
\$4,406.00	\$4,406.00	\$0.00	\$4,406.00	\$2,408.27
\$21,000.00	\$21,000.00	\$4,000.00	\$25,000.00	\$35,869.66
\$354,513.00	\$354,513.00	\$14,893.00	\$369,406.00	\$273,917.99
\$0.00	\$0.00	\$0.00	\$0.00	\$256.52
\$0.00	\$0.00	\$0.00	\$0.00	\$256.52
\$354,513.00	\$354,513.00	\$14,893.00	\$369,406.00	\$274,174.51
\$280,000.00	\$280,000.00	\$0.00	\$280,000.00	\$275,000.00
\$280,000.00	\$280,000.00	\$0.00	\$280,000.00	\$275,000.00
\$58,475.00	\$58,475.00	\$0.00	\$58,475.00	\$65,350.00
\$58,475.00	\$58,475.00	\$0.00	\$58,475.00	\$65,350.00
\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$500.00
\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$500.00
\$339,475.00	\$339,475.00	\$0.00	\$339,475.00	\$340,850.00

CERT OF OBLIG, SERIES 2009B&C

		2014 Adopted Budget	2014 Budget Request
<b>Estimated Revenues and Other Financing Sources</b>			
<b>Taxes</b>			
1441-311-11-000-000-0	Current Taxes-Real Property	\$905,151.00	\$0.00
1441-311-12-000-000-0	Delinquent Taxes-Real Property	\$29,000.00	\$0.00
1441-319-11-000-000-0	Current Penalties & Interest-Real Property	\$14,368.00	\$0.00
1441-319-12-000-000-0	Delinquent Penalties & Interest-Real Property	\$13,000.00	\$0.00
	<b>Total Taxes</b>	<b>\$961,519.00</b>	<b>\$0.00</b>
<b>Intergovernmental</b>			
1441-331-11-000-000-0	BAB's Interest Reimbursement	\$0.00	\$0.00
	<b>Total Intergovernmental</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Other</b>			
1441-361-10-000-000-0	Interest Earnings	\$0.00	\$0.00
	<b>Total Other</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Total Estimated Revenues and Other Financing Sources</b>	<b>\$961,519.00</b>	<b>\$0.00</b>
<b>Appropriations and Other Financing Uses</b>			
<b>Debt Service</b>			
1441-471-00-000-000-0	Principal	\$500,000.00	\$485,000.00
	<b>Total Debt Service</b>	<b>\$500,000.00</b>	<b>\$485,000.00</b>
<b>Debt Service</b>			
1441-472-00-000-000-0	Interest	\$513,685.70	\$528,235.70
	<b>Total Debt Service</b>	<b>\$513,685.70</b>	<b>\$528,235.70</b>
<b>Debt Service</b>			
1441-475-00-000-000-0	Fiscal Agent's Fees	\$1,000.00	\$1,000.00
	<b>Total Debt Service</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>
	<b>Total Appropriations and Other Financing Uses</b>	<b>\$1,014,685.70</b>	<b>\$1,014,235.70</b>

2013 Original Budget	Adjusted Budget as of July 31, 2013	Estimated (Inc./Dec.) in Adjusted Budget for Year 2013	2013 Revised Estimate	2012 Actual
\$702,817.00	\$702,817.00	\$25,183.00	\$728,000.00	\$719,973.03
\$33,000.00	\$33,000.00	(\$1,000.00)	\$32,000.00	\$35,096.51
\$11,214.00	\$11,214.00	(\$1,214.00)	\$10,000.00	\$11,238.59
\$13,000.00	\$13,000.00	\$2,000.00	\$15,000.00	\$15,473.19
\$760,031.00	\$760,031.00	\$24,969.00	\$785,000.00	\$781,781.32
\$0.00	\$0.00	\$0.00	\$0.00	\$155,937.48
\$0.00	\$0.00	\$0.00	\$0.00	\$155,937.48
\$0.00	\$0.00	\$0.00	\$0.00	\$1,635.42
\$0.00	\$0.00	\$0.00	\$0.00	\$1,635.42
\$760,031.00	\$760,031.00	\$24,969.00	\$785,000.00	\$939,354.22
\$485,000.00	\$485,000.00	\$0.00	\$485,000.00	\$470,000.00
\$485,000.00	\$485,000.00	\$0.00	\$485,000.00	\$470,000.00
\$528,235.70	\$528,235.70	\$0.00	\$528,235.70	\$542,335.70
\$528,235.70	\$528,235.70	\$0.00	\$528,235.70	\$542,335.70
\$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
\$1,014,235.70	\$1,014,235.70	\$0.00	\$1,014,235.70	\$1,013,335.70

CERT OF OBLIG,SERIES 2010A&B

		2014 Adopted Budget	2014 Budget Request
<b>Estimated Revenues and Other Financing Sources</b>			
<b>Taxes</b>			
1442-311-11-000-000-0	Current Taxes-Real Property	\$2,198,224.00	\$0.00
1442-311-12-000-000-0	Delinquent Taxes-Real Property	\$52,000.00	\$0.00
1442-319-11-000-000-0	Current Penalties & Interest-Real Property	\$34,893.00	\$0.00
1442-319-12-000-000-0	Delinquent Penalties & Interest-Real Property	\$22,000.00	\$0.00
	<b>Total Taxes</b>	<b>\$2,307,117.00</b>	<b>\$0.00</b>
<b>Intergovernmental</b>			
1442-331-11-000-000-0	Interest Reimbursement	\$0.00	\$0.00
	<b>Total Intergovernmental</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Other</b>			
1442-361-10-000-000-0	Interest Earnings	\$0.00	\$0.00
	<b>Total Other</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Total Estimated Revenues and Other Financing Sources</b>	<b>\$2,307,117.00</b>	<b>\$0.00</b>
<b>Appropriations and Other Financing Uses</b>			
<b>Debt Service</b>			
1442-471-00-000-000-0	Principal	\$1,070,000.00	\$1,040,000.00
	<b>Total Debt Service</b>	<b>\$1,070,000.00</b>	<b>\$1,040,000.00</b>
<b>Debt Service</b>			
1442-472-00-000-000-0	Interest	\$1,306,264.00	\$1,337,464.00
	<b>Total Debt Service</b>	<b>\$1,306,264.00</b>	<b>\$1,337,464.00</b>
<b>Debt Service</b>			
1442-475-00-000-000-0	Fiscal Agent's Fees	\$1,000.00	\$1,000.00
	<b>Total Debt Service</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>
	<b>Total Appropriations and Other Financing Uses</b>	<b>\$2,377,264.00</b>	<b>\$2,378,464.00</b>

2013 Original Budget	Adjusted Budget as of July 31, 2013	Estimated (Inc./Dec.) in Adjusted Budget for Year 2013	2013 Revised Estimate	2012 Actual
\$1,606,439.00	\$1,606,439.00	\$58,561.00	\$1,665,000.00	\$2,057,065.79
\$61,000.00	\$61,000.00	(\$7,000.00)	\$54,000.00	\$49,454.18
\$25,633.00	\$25,633.00	(\$1,633.00)	\$24,000.00	\$32,110.26
\$24,000.00	\$24,000.00	\$0.00	\$24,000.00	\$21,803.13
\$1,717,072.00	\$1,717,072.00	\$49,928.00	\$1,767,000.00	\$2,160,433.36
\$0.00	\$0.00	\$0.00	\$0.00	\$357,652.40
\$0.00	\$0.00	\$0.00	\$0.00	\$357,652.40
\$0.00	\$0.00	\$1,004.34	\$1,004.34	\$3,835.61
\$0.00	\$0.00	\$1,004.34	\$1,004.34	\$3,835.61
\$1,717,072.00	\$1,717,072.00	\$50,932.34	\$1,768,004.34	\$2,521,921.37
\$1,040,000.00	\$1,040,000.00	\$0.00	\$1,040,000.00	\$1,020,000.00
\$1,040,000.00	\$1,040,000.00	\$0.00	\$1,040,000.00	\$1,020,000.00
\$1,337,464.00	\$1,337,464.00	\$0.00	\$1,337,464.00	\$1,357,864.00
\$1,337,464.00	\$1,337,464.00	\$0.00	\$1,337,464.00	\$1,357,864.00
\$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
\$2,378,464.00	\$2,378,464.00	\$0.00	\$2,378,464.00	\$2,378,864.00

SANITARY LANDFILL

2014 Adopted  
Budget

2014 Budget  
Request

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Estimated Revenues and Other Financing Sources

Other

2101-361-10-000-000-0 Interest Earnings

\$0.00

\$0.00

Total Other

\$0.00

\$0.00

Total Estimated Revenues and Other Financing Sources

\$0.00

\$0.00

Appropriations and Other Financing Uses

Sanitation

2101-432-00-123-015-0 Precinct 3 Landfill

\$0.00

\$0.00

2101-432-00-124-016-0 Precinct 4 Landfill

\$0.00

\$0.00

Total Sanitation

\$0.00

\$0.00

Total Appropriations and Other Financing Uses

\$0.00

\$0.00



2013 Original Budget	Adjusted Budget as of July 31, 2013	Estimated (Inc./Dec.) in Adjusted Budget for Year 2013	2013 Revised Estimate	2012 Actual
\$0.00	\$0.00	\$0.00	\$0.00	\$1,959.48
\$0.00	\$0.00	\$0.00	\$0.00	\$1,959.48
\$0.00	\$0.00	\$0.00	\$0.00	\$1,959.48
\$0.00	\$0.00	\$0.00	\$0.00	\$6,544.89
\$0.00	\$0.00	\$0.00	\$0.00	\$22,013.81
\$0.00	\$0.00	\$0.00	\$0.00	\$28,558.70
\$0.00	\$0.00	\$0.00	\$0.00	\$28,558.70

JAIL COMMISSARY

2014 Adopted Budget      2014 Budget Request

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Estimated Revenues and Other Financing Sources

Other

2102-361-10-000-000-0	Interest Earnings	\$0.00	\$0.00
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	Total Other	\$0.00	\$0.00
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Interfund Transfers In

2102-391-03-000-426-0	Transfers In - Jail Commissary Trust Account	\$0.00	\$0.00
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	Total Interfund Transfers In	\$0.00	\$0.00
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Proceeds of Capital Assets Dispositions

2102-392-10-000-000-0	Sale of Capital Assets	\$0.00	\$0.00
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	Total Proceeds of Capital Assets Dispositions	\$0.00	\$0.00
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	Total Estimated Revenues and Other Financing Sources	\$0.00	\$0.00
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Appropriations and Other Financing Uses

Corrections

2102-423-21-280-015-0	Jail Commissary	\$491,124.89	\$491,124.89
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	Total Corrections	\$491,124.89	\$491,124.89
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	Total Appropriations and Other Financing Uses	\$491,124.89	\$491,124.89
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2013 Original Budget	Adjusted Budget as of July 31, 2013	Estimated (Inc./Dec.) in Adjusted Budget for Year 2013	2013 Revised Estimate	2012 Actual
\$0.00	\$0.00	\$0.00	\$0.00	\$279.53
\$0.00	\$0.00	\$0.00	\$0.00	\$279.53
\$1,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$473,734.55
\$1,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$473,734.55
\$0.00	\$0.00	\$0.00	\$0.00	\$81.14
\$0.00	\$0.00	\$0.00	\$0.00	\$81.14
\$1,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$474,095.22
\$467,030.94	\$467,030.94	\$0.00	\$467,030.94	\$462,518.08
\$467,030.94	\$467,030.94	\$0.00	\$467,030.94	\$462,518.08
\$467,030.94	\$467,030.94	\$0.00	\$467,030.94	\$462,518.08

SELF-FUNDED HEALTH BENEFITS

		2014 Adopted Budget	2014 Budget Request
<b>Estimated Revenues and Other Financing Sources</b>			
<b>Interfund Services Provided</b>			
2201-350-00-115-003-0	HB-Interfund Services Provided Hidalgo County	\$18,299,000.00	\$0.00
2201-350-00-115-004-0	HB-Interfund Services Provided Drainage District No.1	\$689,000.00	\$0.00
2201-350-00-115-005-0	HB-Interfund Services Provided Community Service Agency	\$210,000.00	\$0.00
2201-350-00-115-006-0	HB-Interfund Services Provided Head Start Program	\$4,395,000.00	\$0.00
2201-350-00-115-008-0	HB-Interfund Services Provided Appraisal District	\$617,000.00	\$0.00
2201-350-00-115-009-0	HB-Interfund Services Provided Retirees	\$337,000.00	\$0.00
2201-350-00-115-010-0	HB-Interfund Services Provided COBRA	\$67,000.00	\$0.00
	<b>Total Interfund Services Provided</b>	<b>\$24,614,000.00</b>	<b>\$0.00</b>
<b>Other</b>			
2201-360-00-000-000-0	Miscellaneous-Other	\$0.00	\$0.00
2201-360-00-001-000-0	Miscellaneous-Stop Loss	\$400,000.00	\$0.00
2201-361-10-000-000-0	Interest Earnings-Investments	\$0.00	\$0.00
	<b>Total Other</b>	<b>\$400,000.00</b>	<b>\$0.00</b>
	<b>Total Estimated Revenues and Other Financing Sources</b>	<b>\$25,014,000.00</b>	<b>\$0.00</b>
<b>Appropriations and Other Financing Uses</b>			
<b>Financial Administration</b>			
2201-415-00-115-003-0	Hidalgo County Health Benefits	\$15,276,858.00	\$11,300,000.00
2201-415-00-115-004-0	Drainage District No.1 Health Benefits	\$600,000.00	\$370,000.00
2201-415-00-115-005-0	Community Service Agency Health Benefits	\$130,000.00	\$140,000.00
2201-415-00-115-006-0	Head Start Program Health Benefits	\$4,000,000.00	\$2,500,000.00
2201-415-00-115-008-0	Appraisal District Health Benefits	\$500,000.00	\$400,000.00
2201-415-00-115-009-0	DBM Health Benefits Administration	\$768,318.22	\$490,216.63
2201-415-00-115-010-0	Health Benefits TPA & Stop Loss	\$2,900,000.00	\$3,100,000.00
2201-415-00-115-086-0	Retiree Health Benefits	\$588,823.78	\$550,000.00
2201-415-00-115-087-0	COBRA Health Benefits	\$250,000.00	\$650,000.00
	<b>Total Financial Administration</b>	<b>\$25,014,000.00</b>	<b>\$19,500,216.63</b>
<b>Debt Service</b>			
2201-472-00-000-000-0	Interest	\$0.00	\$0.00
	<b>Total Debt Service</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Total Appropriations and Other Financing Uses</b>	<b>\$25,014,000.00</b>	<b>\$19,500,216.63</b>

2013 Original Budget	Adjusted Budget as of July 31, 2013	Estimated (Inc./Dec.) in Adjusted Budget for Year 2013	2013 Revised Estimate	2012 Actual
\$14,000,000.00	\$14,000,000.00	\$0.00	\$14,000,000.00	\$13,467,617.15
\$465,000.00	\$465,000.00	\$0.00	\$465,000.00	\$465,743.50
\$220,000.00	\$220,000.00	\$0.00	\$220,000.00	\$176,743.00
\$3,240,000.00	\$3,240,000.00	\$0.00	\$3,240,000.00	\$3,313,510.86
\$450,000.00	\$450,000.00	\$0.00	\$450,000.00	\$469,539.00
\$150,000.00	\$150,000.00	\$10,022.00	\$160,022.00	\$118,640.00
\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$25,973.18
\$18,585,000.00	\$18,585,000.00	\$10,022.00	\$18,595,022.00	\$18,037,766.69
\$0.00	\$0.00	\$0.00	\$0.00	\$1,041.12
\$400,000.00	\$400,000.00	\$447,327.06	\$847,327.06	\$531,096.14
\$3,000.00	\$3,000.00	(\$3,000.00)	\$0.00	\$2,679.69
\$403,000.00	\$403,000.00	\$444,327.06	\$847,327.06	\$534,816.95
\$18,988,000.00	\$18,988,000.00	\$454,349.06	\$19,442,349.06	\$18,572,583.64
\$11,300,000.00	\$11,300,000.00	\$0.00	\$11,300,000.00	\$14,660,692.75
\$370,000.00	\$370,000.00	\$0.00	\$370,000.00	\$612,231.06
\$140,000.00	\$140,000.00	\$0.00	\$140,000.00	\$191,628.01
\$2,500,000.00	\$2,500,000.00	\$0.00	\$2,500,000.00	\$3,375,021.57
\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$478,108.10
\$477,779.38	\$491,995.48	\$0.00	\$491,995.48	\$390,981.12
\$3,100,000.00	\$3,100,000.00	\$0.00	\$3,100,000.00	\$2,759,930.84
\$550,000.00	\$550,000.00	\$0.00	\$550,000.00	\$0.00
\$650,000.00	\$650,000.00	\$0.00	\$650,000.00	\$0.00
\$19,487,779.38	\$19,501,995.48	\$0.00	\$19,501,995.48	\$22,468,593.45
\$0.00	\$0.00	\$0.00	\$0.00	\$175.85
\$0.00	\$0.00	\$0.00	\$0.00	\$175.85
\$19,487,779.38	\$19,501,995.48	\$0.00	\$19,501,995.48	\$22,468,769.30

SELF-FUNDED WORKERS' COMP

		2014 Adopted Budget	2014 Budget Request
<b>Estimated Revenues and Other Financing Sources</b>			
Interfund Services Provided			
2202-350-00-115-060-0	WC-Interfund Services Provided Hidalgo County	\$1,535,484.00	\$0.00
2202-350-00-115-062-0	WC-Interfund Services Provided Community Service Agency	\$1,986.00	\$0.00
2202-350-00-115-063-0	WC-Interfund Services Provided Head Start Program	\$150,295.00	\$0.00
	<b>Total Interfund Services Provided</b>	<b>\$1,687,765.00</b>	<b>\$0.00</b>
Other			
2202-360-00-000-000-0	Miscellaneous Revenues	\$0.00	\$0.00
2202-360-00-000-002-0	Miscellaneous-Subro Recovery	\$0.00	\$0.00
	<b>Total Other</b>	<b>\$0.00</b>	<b>\$0.00</b>
2202-361-10-000-000-0	Interest Earnings-Investments	\$3,000.00	\$0.00
	<b>Total</b>	<b>\$3,000.00</b>	<b>\$0.00</b>
	<b>Total Estimated Revenues and Other Financing Sources</b>	<b>\$1,690,765.00</b>	<b>\$0.00</b>
<b>Appropriations and Other Financing Uses</b>			
Other			
2202-419-50-115-060-0	Hidalgo County Workers' Comp	\$1,095,000.00	\$1,030,000.00
2202-419-50-115-061-0	Drainage District No.1 Workers' Comp	\$3,000.00	\$3,000.00
2202-419-50-115-062-0	Community Service Agency Workers' Comp	\$10,000.00	\$10,000.00
2202-419-50-115-063-0	Head Start Program Workers' Comp	\$286,000.00	\$272,500.00
2202-419-50-115-065-0	DBM Workers' Comp Administration	\$382,332.32	\$369,478.71
2202-419-50-115-066-0	Claims Servicing	\$600,000.00	\$600,000.00
	<b>Total Other</b>	<b>\$2,376,332.32</b>	<b>\$2,284,978.71</b>
	<b>Total Appropriations and Other Financing Uses</b>	<b>\$2,376,332.32</b>	<b>\$2,284,978.71</b>

2013 Original Budget	Adjusted Budget as of July 31, 2013	Estimated (Inc./Dec.) in Adjusted Budget for Year 2013	2013 Revised Estimate	2012 Actual
\$454,974.00	\$454,974.00	\$0.00	\$454,974.00	\$0.00
\$606.00	\$606.00	\$0.00	\$606.00	\$0.00
\$44,725.00	\$44,725.00	\$0.00	\$44,725.00	\$0.00
\$500,305.00	\$500,305.00	\$0.00	\$500,305.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$265.30
\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$16,751.41
\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$17,016.71
\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$14,989.00
\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$14,989.00
\$503,305.00	\$503,305.00	\$9,000.00	\$512,305.00	\$32,005.71
\$1,030,000.00	\$1,030,000.00	\$0.00	\$1,030,000.00	\$1,021,148.07
\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	(\$531.83)
\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	(\$2,000.00)
\$270,500.00	\$270,500.00	\$0.00	\$270,500.00	\$280,407.46
\$362,141.95	\$364,196.84	\$0.00	\$364,196.84	\$279,506.27
\$600,000.00	\$600,000.00	\$0.00	\$600,000.00	\$331,000.00
\$2,275,641.95	\$2,277,696.84	\$0.00	\$2,277,696.84	\$1,909,529.97
\$2,275,641.95	\$2,277,696.84	\$0.00	\$2,277,696.84	\$1,909,529.97

