

GENERAL FUND		2010 Approved Budget	2010 Budget Request	2009 Original Budget	2009 Adjusted Budget as of June 31, 2009	Estimated Increase (Decrease) in Adjusted Budget for Year 2009	2009 Revised Estimate	2008 Actual
Estimated Revenues and Other Financing Sources								
Taxes								
1100-311-11-000-000-0	Current Taxes-Real Property	\$129,588,618.00	\$0.00	\$129,445,542.00	\$129,445,542.00	\$0.00	\$129,445,542.00	\$118,076,368.37
1100-311-12-000-000-0	Delinquent Taxes-Real Property	\$5,295,000.00	\$0.00	\$6,183,000.00	\$6,183,000.00	\$0.00	\$6,183,000.00	\$6,115,453.69
1100-319-11-000-000-0	Current Penalty & Interest-Real Property	\$2,381,883.00	\$0.00	\$2,644,771.00	\$2,644,771.00	(\$344,771.00)	\$2,300,000.00	\$2,268,266.05
1100-319-12-000-000-0	Delinquent Penalty & Interest-Real Property	\$2,118,000.00	\$0.00	\$2,628,000.00	\$2,628,000.00	\$0.00	\$2,628,000.00	\$2,604,654.76
	Total Taxes	\$139,383,501.00	\$0.00	\$140,901,313.00	\$140,901,313.00	(\$344,771.00)	\$140,556,542.00	\$129,064,742.87
Business Licenses and Permits								
1100-321-10-140-000-0	Beer and Wine Licenses	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$5,000.00	\$95,000.00	\$87,597.13
	Total Business Licenses and Permits	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$5,000.00	\$95,000.00	\$87,597.13
Intergovernmental								
1100-331-00-090-000-0	Title IV-D Reimbursement	\$360,000.00	\$361,000.00	\$350,000.00	\$350,000.00	\$10,000.00	\$360,000.00	\$375,104.40
1100-331-00-280-001-0	State Criminal Alien Assistance Program (SCAAP)	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1100-331-10-000-000-0	FEMA-Hurricane Dolly Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,031,215.39
1100-334-00-009-003-0	Indigent Defense	\$325,000.00	\$0.00	\$325,000.00	\$325,000.00	\$396,784.00	\$721,784.00	\$441,658.00
1100-334-00-080-000-0	State Aid for Food Stamp & AFDC Prosecution	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$3,480.00	\$4,480.00	\$5,880.00
1100-334-00-080-001-0	TDPRS - Title IV-E County Legal Services Contract	\$0.00	\$0.00	\$0.00	\$0.00	\$31,500.78	\$31,500.78	\$0.00
1100-334-00-090-001-0	Juror Reimbursement	\$450,000.00	\$0.00	\$450,000.00	\$450,000.00	\$100,000.00	\$550,000.00	\$456,688.00
1100-334-00-130-000-0	Voter Registration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,769.92
1100-334-00-360-001-0	TDPRS - Title IV-E Child Welfare Services Contract	\$0.00	\$0.00	\$0.00	\$0.00	\$172.44	\$172.44	\$133.32
1100-334-10-130-017-0	Election Code 13.121	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,565.00
1100-334-40-280-001-0	Offender Transportation Reimbursement	\$60,000.00	\$75,000.00	\$75,000.00	\$75,000.00	(\$15,000.00)	\$60,000.00	\$276,914.80
1100-335-00-000-002-0	County Court-At-Law State Salary Supplement	\$335,000.00	\$0.00	\$375,000.00	\$375,000.00	(\$40,000.00)	\$335,000.00	\$335,580.15
1100-335-00-000-003-0	Tobacco Settlement	\$375,000.00	\$0.00	\$700,000.00	\$700,000.00	\$57,100.51	\$757,100.51	\$799,754.69
1100-335-00-080-000-0	Longevity Pay for Assistant Prosecutors	\$68,000.00	\$0.00	\$75,000.00	\$75,000.00	(\$7,000.00)	\$68,000.00	\$68,304.84
1100-335-00-280-000-0	Crime Victim Compensation	\$25,000.00	\$37,960.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$43,390.00
1100-335-30-140-000-0	Motor Vehicle Sales Taxes	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	(\$129,863.02)	\$1,370,136.98	\$1,136,972.65
1100-335-70-000-000-0	Mixed Drinks Tax	\$900,000.00	\$0.00	\$850,000.00	\$850,000.00	\$110,000.00	\$960,000.00	\$916,388.85
1100-335-71-000-000-0	Bingo Tax	\$400,000.00	\$0.00	\$400,000.00	\$400,000.00	(\$40,000.00)	\$360,000.00	\$366,413.56
1100-337-00-250-000-0	Urban County CDBG	\$55,000.00	\$0.00	\$50,000.00	\$50,000.00	\$5,000.00	\$55,000.00	\$54,190.55
	Total Intergovernmental	\$4,854,000.00	\$2,323,960.00	\$5,176,000.00	\$5,176,000.00	\$482,174.71	\$5,658,174.71	\$6,319,924.12
Charges for Services								
1100-341-10-000-002-0	State Comptroller Service Fees	\$400,000.00	\$0.00	\$385,000.00	\$385,000.00	\$65,000.00	\$450,000.00	\$404,471.83
1100-341-10-060-001-0	Justice of the Peace Civil Fees	\$225,000.00	\$0.00	\$200,000.00	\$200,000.00	\$50,000.00	\$250,000.00	\$268,060.62
1100-341-10-060-002-0	Justice of the Peace 10% Time Payment	\$3,500.00	\$0.00	\$5,200.00	\$5,200.00	(\$1,700.00)	\$3,500.00	\$4,067.64

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1100-341-10-060-003-0	Justice of the Peace Administration Transaction Fees	\$75,000.00	\$0.00	\$75,000.00	\$75,000.00	\$15,000.00	\$90,000.00	\$77,202.73
1100-341-10-060-004-0	Justice of the Peace Motor Vehicle Administration Fees	\$15,000.00	\$0.00	\$8,000.00	\$8,000.00	\$9,000.00	\$17,000.00	\$14,930.00
1100-341-10-060-006-0	Justice of the Peace-Jury Fees	\$200.00	\$0.00	\$200.00	\$200.00	\$0.00	\$200.00	\$253.00
1100-341-10-060-007-0	Justice of the Peace-District Attorney Fees	\$2,500.00	\$0.00	\$200.00	\$200.00	\$7,800.00	\$8,000.00	\$2,700.00
1100-341-10-060-008-0	Justice of the Peace-Preservation of Vital Statistics	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$2,216.00
1100-341-10-060-009-0	Justice of the Peace-Judicial Support Fee-Criminal	\$19,000.00	\$0.00	\$18,000.00	\$18,000.00	\$5,000.00	\$23,000.00	\$18,918.68
1100-341-10-060-011-0	Justice of the Peace-School Crossing Guard	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$38,597.71
1100-341-10-061-000-0	Justice of the Peace Saenz Court Costs	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	\$2,000.00	\$14,000.00	\$11,555.13
1100-341-10-062-000-0	Justice of the Peace Morales Court Costs	\$18,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$17,295.79
1100-341-10-063-000-0	Justice of the Peace Contreras Court Costs	\$7,000.00	\$0.00	\$5,500.00	\$5,500.00	\$3,500.00	\$9,000.00	\$6,870.99
1100-341-10-064-000-0	Justice of the Peace Trevino Court Costs	\$14,000.00	\$0.00	\$13,000.00	\$13,000.00	\$1,000.00	\$14,000.00	\$15,272.69
1100-341-10-065-000-0	Justice of the Peace Garza Court Costs	\$15,000.00	\$0.00	\$13,000.00	\$13,000.00	\$7,000.00	\$20,000.00	\$14,988.41
1100-341-10-066-000-0	Justice of the Peace Ochoa Court Costs	\$10,000.00	\$0.00	\$9,000.00	\$9,000.00	\$5,000.00	\$14,000.00	\$9,428.29
1100-341-10-067-000-0	Justice of the Peace Espinoza Court Costs	\$50,000.00	\$0.00	\$40,000.00	\$40,000.00	\$35,000.00	\$75,000.00	\$49,100.63
1100-341-10-068-000-0	Justice of the Peace Palacios Court Costs	\$95,000.00	\$0.00	\$85,000.00	\$85,000.00	\$10,000.00	\$95,000.00	\$99,976.63
1100-341-10-069-000-0	Justice of the Peace Jackson Court Costs	\$7,500.00	\$0.00	\$8,000.00	\$8,000.00	(\$500.00)	\$7,500.00	\$7,786.73
1100-341-10-090-001-0	District Clerk-Fees	\$700,000.00	\$754,000.00	\$730,000.00	\$730,000.00	(\$30,000.00)	\$700,000.00	\$692,703.95
1100-341-10-090-002-0	District Clerk-10% Time Payment	\$4,500.00	\$5,250.00	\$5,000.00	\$5,000.00	(\$500.00)	\$4,500.00	\$4,866.29
1100-341-10-090-003-0	District Clerk-Administration Transaction Fees	\$35,000.00	\$38,000.00	\$30,000.00	\$30,000.00	\$5,000.00	\$35,000.00	\$33,664.00
1100-341-10-090-005-0	District Clerk-Court Costs	\$75,000.00	\$85,000.00	\$75,000.00	\$75,000.00	\$0.00	\$75,000.00	\$78,208.46
1100-341-10-090-006-0	District Clerk-Jury Fees	\$65,000.00	\$77,000.00	\$65,000.00	\$65,000.00	\$1,000.00	\$66,000.00	\$65,665.13
1100-341-10-090-007-0	District Clerk-District Attorney Fees	\$2,500.00	\$2,750.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$2,489.49
1100-341-10-090-008-0	District Clerk-District Attorney Bond Forfeiture Commission	\$6,000.00	\$6,200.00	\$5,000.00	\$5,000.00	\$1,000.00	\$6,000.00	\$6,082.75
1100-341-10-090-009-0	District Clerk-Judicial Support Fee-Criminal	\$1,000.00	\$1,050.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$927.03
1100-341-10-090-010-0	District Clerk-Expungement Fee Minors	\$0.00	\$0.00	\$50.00	\$50.00	(\$50.00)	\$0.00	\$30.00
1100-341-10-090-011-0	District Clerk-Family Protection Fee	\$35,000.00	\$46,000.00	\$40,000.00	\$40,000.00	(\$5,000.00)	\$35,000.00	\$36,045.00
1100-341-10-090-012-0	District Clerk-Drug Court Costs	\$13,000.00	\$15,750.00	\$5,000.00	\$5,000.00	\$10,000.00	\$15,000.00	\$13,098.76
1100-341-10-090-013-0	District Clerk-Execution Fee	\$75,000.00	\$65,000.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00
1100-341-10-090-014-0	District Clerk-Passport Photo Fee	\$25,000.00	\$39,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00
1100-341-10-110-000-0	Tax Abatement Application Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
1100-341-10-130-001-0	Election Services	\$200,000.00	\$0.00	\$40,000.00	\$40,000.00	\$35,000.00	\$75,000.00	\$213,127.23
1100-341-10-140-002-0	Tax A/C-ECISD-Commissions & Costs	\$157,106.00	\$157,106.00	\$157,106.00	\$157,106.00	\$0.00	\$157,106.00	\$157,106.28
1100-341-10-140-003-0	Tax A/C-City of Weslaco-Commissions & Costs	\$41,962.00	\$41,962.00	\$41,962.00	\$41,962.00	\$0.00	\$41,962.00	\$41,962.20
1100-341-10-140-004-0	Tax A/C-Weslaco ISD-Commissions & Costs	\$82,124.00	\$82,124.00	\$82,124.00	\$82,124.00	\$0.00	\$82,124.00	\$82,123.68
1100-341-10-140-005-0	Tax A/C-Sharyland ISD-Commissions & Costs	\$37,996.00	\$37,996.00	\$37,996.00	\$37,996.00	\$0.00	\$37,996.00	\$37,996.32
1100-341-10-140-006-0	Tax A/C-South Texas College-Commissions & Costs	\$89,167.23	\$89,167.23	\$80,877.00	\$80,877.00	\$0.00	\$80,877.00	\$80,877.36
1100-341-10-140-007-0	Tax A/C-McAllen ISD-Commissions & Costs	\$136,785.00	\$136,785.00	\$136,785.00	\$136,785.00	\$0.00	\$136,785.00	\$136,784.52
1100-341-10-140-008-0	Tax A/C-City of La Villa-Commissions & Costs	\$2,745.00	\$2,745.00	\$2,745.00	\$2,745.00	\$0.00	\$2,745.00	\$2,744.76
1100-341-10-140-009-0	Tax A/C-City of Alton-Commissions & Costs	\$7,691.00	\$7,691.00	\$7,691.00	\$7,691.00	\$0.00	\$7,691.00	\$7,691.04

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1100-341-10-140-010-0	Tax A/C-La Villa ISD-Commissions & Costs	\$8,379.00	\$8,379.00	\$8,379.00	\$8,379.00	\$0.00	\$8,379.00	\$8,379.00
1100-341-10-140-011-0	Tax A/C-City of Progreso-Commissions & Costs	\$5,618.00	\$5,618.00	\$5,618.00	\$5,618.00	\$0.00	\$5,618.00	\$5,617.56
1100-341-10-140-012-0	Tax A/C-City of Penitas-Commissions & Costs	\$2,811.00	\$2,811.00	\$2,811.00	\$2,811.00	\$0.00	\$2,811.00	\$2,810.88
1100-341-10-140-013-0	Tax A/C-City of Mission-Commissions & Costs	\$66,150.00	\$66,150.00	\$66,150.00	\$66,150.00	\$0.00	\$66,150.00	\$66,150.00
1100-341-10-140-014-0	Tax A/C-Mission CISD-Commissions & Costs	\$65,014.00	\$65,014.00	\$65,014.00	\$65,014.00	\$0.00	\$65,014.00	\$65,013.96
1100-341-10-140-015-0	Tax A/C-Monte Alto ISD-Commissions & Costs	\$7,456.00	\$7,456.00	\$7,456.00	\$7,456.00	\$0.00	\$7,456.00	\$7,456.08
1100-341-10-140-016-0	Tax A/C-Mercedes ISD-Commissions & Costs	\$33,650.00	\$33,650.00	\$33,650.00	\$33,650.00	\$0.00	\$33,650.00	\$33,650.40
1100-341-10-140-017-0	Tax A/C-City of Mercedes-Commissions & Costs	\$18,946.00	\$18,946.00	\$18,946.00	\$18,946.00	\$0.00	\$18,946.00	\$18,946.20
1100-341-10-140-018-0	Tax A/C-Edcouch-Elsa ISD-Commissions & Costs	\$27,300.00	\$27,300.00	\$27,300.00	\$27,300.00	\$0.00	\$27,300.00	\$27,300.00
1100-341-10-140-019-0	Tax A/C-City of Edcouch-Commissions & Costs	\$5,775.00	\$5,775.00	\$5,775.00	\$5,775.00	\$0.00	\$5,775.00	\$5,775.00
1100-341-10-140-020-0	Tax A/C-City of Sullivan City-Commissions & Costs	\$6,300.00	\$6,300.00	\$6,300.00	\$6,300.00	\$0.00	\$6,300.00	\$6,300.00
1100-341-10-140-021-0	Tax A/C-Progreso ISD-Commissions & Costs	\$15,750.00	\$15,750.00	\$15,750.00	\$15,750.00	\$0.00	\$15,750.00	\$15,750.00
1100-341-10-140-022-0	Tax A/C-Drainage District 1-Commissions & Costs	\$125,605.00	\$186,740.56	\$125,605.00	\$125,605.00	\$0.00	\$125,605.00	\$125,604.51
1100-341-10-140-023-0	Tax A/C-Fire District 1-Commissions & Costs	\$980.70	\$980.70	\$941.00	\$941.00	\$39.70	\$980.70	\$940.61
1100-341-10-140-024-0	Tax A/C-Fire District 2-Commissions & Costs	\$1,812.17	\$1,812.17	\$1,683.00	\$1,683.00	\$129.17	\$1,812.17	\$1,683.13
1100-341-10-140-025-0	Tax A/C-Fire District 3-Commissions & Costs	\$1,543.93	\$1,543.93	\$1,482.00	\$1,482.00	\$61.93	\$1,543.93	\$1,481.76
1100-341-10-140-026-0	Tax A/C-Fire District 4-Commissions & Costs	\$1,717.99	\$1,717.99	\$1,516.00	\$1,516.00	\$201.99	\$1,717.99	\$1,515.72
1100-341-10-140-027-0	Tax A/C-South Texas ISD-Commissions & Costs	\$100,000.00	\$100,000.00	\$101,831.00	\$101,831.00	\$0.00	\$101,831.00	\$100,915.63
1100-341-10-140-029-0	Tax A/C-Miscellaneous Revenues	\$65,000.00	\$80,000.00	\$80,000.00	\$80,000.00	(\$15,000.00)	\$65,000.00	\$73,082.88
1100-341-10-140-030-0	Tax A/C-\$5.00 Title Applications	\$600,000.00	\$675,000.00	\$730,000.00	\$730,000.00	(\$130,000.00)	\$600,000.00	\$706,270.00
1100-341-10-140-031-0	Tax A/C-License Registration Commissions	\$1,150,000.00	\$1,100,000.00	\$1,100,000.00	\$1,100,000.00	\$100,000.00	\$1,200,000.00	\$1,138,844.38
1100-341-10-140-032-0	Tax A/C-Valley View ISD-Commissions & Costs	\$22,000.00	\$22,000.00	\$22,000.00	\$22,000.00	\$0.00	\$22,000.00	\$21,999.96
1100-341-10-140-033-0	Tax A/C-Rendition Penalties	\$5,000.00	\$4,000.00	\$75,000.00	\$75,000.00	(\$70,000.00)	\$5,000.00	\$4,818.04
1100-341-10-140-034-0	Tax A/C-PSJA ISD-Commissions & Costs	\$140,000.00	\$140,000.00	\$140,000.00	\$140,000.00	\$0.00	\$140,000.00	\$140,000.04
1100-341-10-140-035-0	Tax A/C-City of San Juan-Commissions & Costs	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	\$35,000.04
1100-341-10-140-036-0	Tax A/C-City of Granjeno-Commissions & Costs	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.08
1100-341-10-140-037-0	Tax A/C-City of La Joya-Commissions & Costs	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$20,000.04
1100-341-10-140-038-0	Tax A/C-La Joya ISD-Commissions & Costs	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$0.00	\$125,000.00	\$125,000.04
1100-341-10-140-039-0	Tax A/C-City of Pharr-Commissions & Costs	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
1100-341-10-140-040-0	Tax A/C-City of Elsa-Commissions & Costs	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.01
1100-341-10-140-042-0	Tax A/C-City of Palmview-Commissions & Costs	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1100-341-10-140-043-0	Tax A/C-Donna ISD-Commissions & Costs	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1100-341-10-150-000-0	County Treasurer Fees	\$800.00	\$0.00	\$750.00	\$750.00	\$250.00	\$1,000.00	\$805.00
1100-341-10-150-001-0	Bail Bonds	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$5,500.00
1100-341-10-180-001-0	County Clerk-County Judge Fees	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$2,983.00
1100-341-10-180-002-0	County Clerk-Fees	\$2,500,000.00	\$2,800,000.00	\$3,200,000.00	\$3,200,000.00	(\$700,000.00)	\$2,500,000.00	\$2,774,709.35
1100-341-10-180-003-0	County Clerk-10% Time Payment	\$5,000.00	\$5,500.00	\$5,500.00	\$5,500.00	(\$500.00)	\$5,000.00	\$5,293.19
1100-341-10-180-004-0	County Clerk-Administration Transaction Fees	\$15,000.00	\$16,000.00	\$16,000.00	\$16,000.00	(\$1,000.00)	\$15,000.00	\$15,214.52
1100-341-10-180-005-0	County Clerk-Records Archive Fee	\$550,000.00	\$560,000.00	\$700,000.00	\$700,000.00	(\$150,000.00)	\$550,000.00	\$621,927.00

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1100-341-10-180-006-0	County Clerk-Court Costs	\$120,000.00	\$130,000.00	\$148,000.00	\$148,000.00	(\$28,000.00)	\$120,000.00	\$130,378.97
1100-341-10-180-007-0	County Clerk-Probate Judge Education	\$2,000.00	\$2,000.00	\$1,800.00	\$1,800.00	\$200.00	\$2,000.00	\$1,788.00
1100-341-10-180-008-0	County Clerk-Jury Fees	\$20,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$2,000.00	\$20,000.00	\$17,315.24
1100-341-10-180-009-0	County Clerk-DA Fees	\$60,000.00	\$70,000.00	\$70,000.00	\$70,000.00	(\$10,000.00)	\$60,000.00	\$64,724.87
1100-341-10-180-010-0	County Clerk-Preservation of Vital Statistics	\$20,000.00	\$25,000.00	\$30,000.00	\$30,000.00	(\$10,000.00)	\$20,000.00	\$23,317.00
1100-341-10-180-011-0	County Clerk-DA Bond Forfeiture Commission	\$12,000.00	\$18,000.00	\$10,000.00	\$10,000.00	\$5,000.00	\$15,000.00	\$12,865.97
1100-341-10-180-012-0	County Clerk-Judicial Support Fee-Criminal	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$1,497.31
1100-341-10-180-013-0	County Clerk-Digital Data Fees	\$35,000.00	\$36,000.00	\$35,000.00	\$35,000.00	\$5,000.00	\$40,000.00	\$36,000.00
1100-341-10-180-015-0	County Clerk-Drug Court Cost Fees	\$30,000.00	\$25,000.00	\$30,000.00	\$30,000.00	\$3,000.00	\$33,000.00	\$32,451.81
1100-341-30-210-001-0	Subdivision Fees	\$90,000.00	\$70,000.00	\$115,000.00	\$115,000.00	(\$25,000.00)	\$90,000.00	\$114,235.84
1100-341-30-210-003-0	Utilities Certificate Fees	\$150,000.00	\$120,000.00	\$145,000.00	\$145,000.00	\$5,000.00	\$150,000.00	\$146,505.00
1100-341-30-260-001-0	ROW Permit Fees	\$0.00	\$0.00	\$750.00	\$750.00	(\$367.50)	\$382.50	\$870.00
1100-341-50-000-001-0	Drainage District No. 1 Allocation	\$0.00	\$0.00	\$0.00	\$526,885.00	\$0.00	\$526,885.00	\$37,264.25
1100-341-50-000-002-0	Indirect Grant Costs	\$340,000.00	\$0.00	\$325,000.00	\$325,000.00	\$25,000.00	\$350,000.00	\$340,726.00
1100-341-50-170-001-0	BCAP Indirect Costs-County	\$30,000.00	\$0.00	\$97,463.78	\$97,463.78	(\$67,463.78)	\$30,000.00	\$29,419.50
1100-342-10-060-001-0	Justice of the Peace-Sheriff Fees	\$30,000.00	\$0.00	\$25,000.00	\$25,000.00	\$10,000.00	\$35,000.00	\$30,104.75
1100-342-10-060-002-0	Justice of the Peace-Fraud Investigation Arrest Fees	\$2,000.00	\$0.00	\$3,500.00	\$3,500.00	(\$1,500.00)	\$2,000.00	\$3,196.82
1100-342-10-060-003-0	Justice of the Peace-School Arrest Fees	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$10,411.73
1100-342-10-090-001-0	District Clerk-Sheriff Fees	\$245,000.00	\$262,500.00	\$245,000.00	\$245,000.00	\$0.00	\$245,000.00	\$247,431.52
1100-342-10-180-001-0	County Clerk-Sheriff Fees	\$90,000.00	\$100,000.00	\$80,000.00	\$80,000.00	\$20,000.00	\$100,000.00	\$91,658.55
1100-342-10-280-001-0	Sheriff Fees	\$170,000.00	\$173,000.00	\$175,000.00	\$175,000.00	(\$5,000.00)	\$170,000.00	\$177,177.92
1100-342-10-291-000-0	Constable Precinct 1 Fees	\$85,000.00	\$85,000.00	\$75,000.00	\$75,000.00	\$15,000.00	\$90,000.00	\$83,524.27
1100-342-10-292-000-0	Constable Precinct 2 Fees	\$130,000.00	\$175,000.00	\$140,000.00	\$140,000.00	(\$10,000.00)	\$130,000.00	\$146,929.02
1100-342-10-293-000-0	Constable Precinct 3 Fees	\$180,000.00	\$170,000.00	\$170,000.00	\$170,000.00	\$20,000.00	\$190,000.00	\$182,387.36
1100-342-10-294-000-0	Constable Precinct 4 Fees	\$200,000.00	\$230,000.00	\$180,000.00	\$180,000.00	\$55,000.00	\$235,000.00	\$221,572.31
1100-342-10-295-000-0	Constable Precinct 5 Fees	\$12,000.00	\$20,000.00	\$20,000.00	\$20,000.00	(\$8,000.00)	\$12,000.00	\$15,267.60
1100-342-20-060-001-0	Fire Marshal Arrest Fees	\$50.00	\$0.00	\$300.00	\$300.00	(\$250.00)	\$50.00	\$180.00
1100-342-20-300-000-0	Fire Marshal Fees	\$90,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$25,000.00	\$95,000.00	\$89,699.27
1100-342-30-000-000-0	SSA Incentive Payments	\$10,000.00	\$0.00	\$15,000.00	\$15,000.00	(\$5,000.00)	\$10,000.00	\$23,600.00
1100-342-30-280-000-0	Sheriff Board	\$230,000.00	\$230,000.00	\$200,000.00	\$200,000.00	\$50,000.00	\$250,000.00	\$235,987.62
1100-342-30-330-001-0	Juvenile Detention	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,425.00
1100-345-21-340-000-0	Sanitation Inspection Fees	\$40,000.00	\$55,424.00	\$95,000.00	\$95,000.00	(\$55,000.00)	\$40,000.00	\$71,775.00
1100-345-22-340-000-0	Restaurant Inspection Fees	\$135,000.00	\$150,000.00	\$130,000.00	\$130,000.00	\$10,000.00	\$140,000.00	\$133,600.00
1100-347-40-121-000-0	Delta Lake Park Fees	\$13,000.00	\$17,000.00	\$13,000.00	\$13,000.00	\$0.00	\$13,000.00	\$11,824.00
1100-347-40-122-000-0	Swimming Pool Fees	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$1,439.50
1100-347-40-123-000-0	Anzaldua's Park Fees	\$35,000.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	\$35,182.00
Total Charges for Services		\$11,331,435.02	\$10,257,944.58	\$11,952,706.78	\$12,479,591.78	(\$361,648.49)	\$12,117,943.29	\$11,772,859.76

Fines and Forfeits

GENERAL FUND		2010 Approved Budget	2010 Budget Request	2009 Original Budget	2009 Adjusted Budget as of June 31, 2009	Estimated Increase (Decrease) in Adjusted Budget for Year 2009	2009 Revised Estimate	2008 Actual
1100-351-20-090-001-0	Public Defense-District Clerk	\$175,000.00	\$230,000.00	\$175,000.00	\$175,000.00	\$0.00	\$175,000.00	\$174,206.85
1100-351-20-180-001-0	Public Defense-County Clerk	\$70,000.00	\$80,000.00	\$80,000.00	\$80,000.00	(\$10,000.00)	\$70,000.00	\$82,654.44
1100-351-20-320-001-0	Court Ordered Restitution-Adult Probation	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$3,924.00
1100-352-20-080-000-0	Gambling Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$2,495.69	\$2,495.69	\$11,792.45
	Total Fines and Forfeits	\$247,000.00	\$310,000.00	\$257,000.00	\$257,000.00	(\$7,504.31)	\$249,495.69	\$272,577.74
Other								
1100-360-00-000-000-0	Miscellaneous -Other	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00	\$100,000.00	\$300,000.00	\$4,104,094.82
1100-360-00-000-001-0	Miscellaneous -Pay Phone Commissions	\$300,000.00	\$310,000.00	\$325,000.00	\$325,000.00	(\$25,000.00)	\$300,000.00	\$306,720.86
1100-360-00-000-003-0	Miscellaneous -Payroll Administration Fees	\$4,500.00	\$0.00	\$3,500.00	\$3,500.00	\$1,500.00	\$5,000.00	\$4,830.00
1100-360-00-000-005-0	Miscellaneous -Insurance Claims	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$852,976.85
1100-360-00-000-006-0	Miscellaneous -Hospital Based Workers Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215,166.14
1100-361-10-000-000-0	Interest Earnings -Investments	\$800,000.00	\$0.00	\$900,000.00	\$900,000.00	(\$100,000.00)	\$800,000.00	\$808,645.10
1100-361-11-000-000-0	Interest Earnings -General Fund Now Interest	\$0.00	\$0.00	\$1,500,000.00	\$1,500,000.00	(\$1,466,372.06)	\$33,627.94	\$1,210,394.09
1100-361-11-000-001-0	Interest Earnings -Trust & Agency Now Interest	\$0.00	\$0.00	\$80,000.00	\$80,000.00	(\$75,900.51)	\$4,099.49	\$71,275.16
1100-361-11-000-002-0	Interest Earnings -Payroll Fund Now Interest	\$0.00	\$0.00	\$3,000.00	\$3,000.00	(\$2,846.74)	\$153.26	\$2,347.33
1100-361-11-000-003-0	Interest Earnings -District Attorney Hot Check Now Interest	\$4,500.00	\$0.00	\$18,000.00	\$18,000.00	(\$13,500.00)	\$4,500.00	\$14,596.64
1100-361-11-000-004-0	Interest Earnings -Tax A/C Now Interest	\$45,000.00	\$55,000.00	\$250,000.00	\$250,000.00	(\$205,000.00)	\$45,000.00	\$241,134.05
1100-361-11-000-005-0	Interest Earnings -District Clerk Now Interest	\$15,000.00	\$0.00	\$60,000.00	\$60,000.00	(\$45,000.00)	\$15,000.00	\$46,453.59
1100-361-11-000-006-0	Interest Earnings -County Clerk Now Interest	\$0.00	\$0.00	\$3,000.00	\$3,000.00	(\$2,500.00)	\$500.00	\$1,738.65
1100-361-11-000-007-0	Interest Earnings -Sheriff Now Interest	\$0.00	\$0.00	\$800.00	\$800.00	(\$766.43)	\$33.57	\$806.17
1100-361-11-000-008-0	Interest Earnings -Justice of the Peace Now Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.27
1100-362-10-000-000-0	Rent Received	\$130,000.00	\$0.00	\$150,000.00	\$150,000.00	(\$16,780.00)	\$133,220.00	\$125,810.00
1100-362-20-000-000-0	Oil & Gas Royalties	\$25,000.00	\$0.00	\$30,000.00	\$30,000.00	(\$5,000.00)	\$25,000.00	\$37,157.77
1100-363-00-000-000-0	Escheats	\$0.00	\$0.00	\$0.00	\$0.00	\$58,849.37	\$58,849.37	\$18,764.50
1100-364-00-000-000-0	Contributions and Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
	Total Other	\$1,574,000.00	\$365,000.00	\$3,573,300.00	\$3,573,300.00	(\$1,798,316.37)	\$1,774,983.63	\$8,063,211.99
Interfund Transfers In								
1100-391-01-000-201-0	Road & Bridge Precinct 1	\$0.00	\$0.00	\$0.00	\$2,194,000.00	\$0.00	\$2,194,000.00	\$0.00
1100-391-01-000-202-0	Road & Bridge Precinct 2	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00
1100-391-01-000-203-0	Road & Bridge Precinct 3	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00
1100-391-01-000-204-0	Road & Bridge Precinct 4	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$5,566.77
1100-391-01-000-239-0	Court Reporter Service	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00
1100-391-01-000-246-0	TAC Special Vehicle Inventory	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$16,000.00
1100-391-01-000-249-0	County Indigent Health Care	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00
	Total Interfund Transfers In	\$0.00	\$0.00	\$0.00	\$5,310,000.00	\$0.00	\$5,310,000.00	\$621,566.77

Proceeds of Capital Assets Dispositions

GENERAL FUND		2010 Approved Budget	2010 Budget Request	2009 Original Budget	2009 Adjusted Budget as of June 31, 2009	Estimated Increase (Decrease) in Adjusted Budget for Year 2009	2009 Revised Estimate	2008 Actual
1100-392-10-000-000-0	Sale of General Captial Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$6,629.54	\$6,629.54	\$82,044.64
	Total Proceeds of Capital Assets Dispositions	\$0.00	\$0.00	\$0.00	\$0.00	\$6,629.54	\$6,629.54	\$82,044.64
General Long-Term Debt Issued								
1100-393-70-000-000-0	Capital Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,324.22
	Total General Long-Term Debt Issued	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,324.22
	Total Estimated Revenues and Other Financing Sources	\$157,479,936.02	\$13,346,904.58	\$161,950,319.78	\$167,787,204.78	(\$2,018,435.92)	\$165,768,768.86	\$156,385,849.24

		2010 Approved Budget	2010 Budget Request	2009 Original Budget	2009 Adjusted Budget as of June 31, 2009	Estimated Increase (Decrease) in Adjusted Budget for Year 2009	2009 Revised Estimate	2008 Actual
Appropriations and Other Financing Uses								
Judicial								
1100-412-00-001-001-0	92nd District Court	\$363,460.00	\$363,460.00	\$378,000.00	\$377,567.56	\$0.00	\$377,567.56	\$354,240.77
1100-412-00-002-001-0	93rd District Court	\$363,460.00	\$363,460.00	\$378,000.00	\$411,744.86	\$0.00	\$411,744.86	\$325,617.69
1100-412-00-003-001-0	139th District Court	\$363,460.00	\$363,460.00	\$378,000.00	\$377,609.14	\$0.00	\$377,609.14	\$353,994.24
1100-412-00-004-001-0	206th District Court	\$363,460.00	\$363,460.00	\$378,000.00	\$377,629.56	\$0.00	\$377,629.56	\$348,474.76
1100-412-00-005-001-0	275th District Court	\$363,460.00	\$363,460.00	\$378,000.00	\$377,550.26	\$0.00	\$377,550.26	\$370,014.02
1100-412-00-006-001-0	332nd District Court	\$363,460.00	\$363,460.00	\$378,000.00	\$377,412.56	\$0.00	\$377,412.56	\$344,715.57
1100-412-00-007-001-0	370th District Court	\$363,460.00	\$363,460.00	\$378,000.00	\$377,589.62	\$0.00	\$377,589.62	\$359,112.00
1100-412-00-008-001-0	389th District Court	\$363,460.00	\$363,460.00	\$378,000.00	\$377,588.23	\$0.00	\$377,588.23	\$357,081.51
1100-412-00-009-001-0	398th District Court	\$366,460.00	\$366,460.00	\$381,000.00	\$377,564.78	\$0.00	\$377,564.78	\$359,166.68
1100-412-00-009-003-0	Indigent Defense	\$395,915.35	\$395,915.35	\$325,710.21	\$423,246.05	\$0.00	\$423,246.05	\$264,280.56
1100-412-00-010-001-0	430th District Court	\$363,460.00	\$363,460.00	\$378,000.00	\$476,917.54	\$0.00	\$476,917.54	\$436,782.33
1100-412-00-011-001-0	449th District Court	\$363,460.00	\$363,460.00	\$378,000.00	\$377,670.84	\$0.00	\$377,670.84	\$289,568.56
1100-412-00-021-001-0	County Court-At-Law 1	\$483,260.00	\$483,260.00	\$510,000.00	\$517,523.82	\$0.00	\$517,523.82	\$479,333.72
1100-412-00-022-001-0	County Court-At-Law 2	\$483,260.00	\$483,260.00	\$510,000.00	\$517,510.19	\$0.00	\$517,510.19	\$468,765.94
1100-412-00-023-001-0	Probate Court	\$582,244.00	\$582,244.00	\$610,000.00	\$609,490.34	\$0.00	\$609,490.34	\$560,355.70
1100-412-00-024-001-0	County Court-At-Law 4	\$483,260.00	\$483,260.00	\$510,000.00	\$517,770.19	\$0.00	\$517,770.19	\$476,186.81
1100-412-00-025-001-0	County Court-At-Law 5	\$483,260.00	\$483,260.00	\$510,000.00	\$531,808.99	\$0.00	\$531,808.99	\$452,217.48
1100-412-00-026-001-0	County Court-At-Law 6	\$483,260.00	\$483,260.00	\$510,000.00	\$517,471.16	\$0.00	\$517,471.16	\$409,055.60
1100-412-00-031-001-0	Master Court 1	\$111,445.60	\$111,445.60	\$123,888.60	\$123,464.76	\$0.00	\$123,464.76	\$114,695.24
1100-412-00-032-001-0	Master Court 2	\$118,998.00	\$117,998.00	\$125,142.75	\$124,404.55	\$0.00	\$124,404.55	\$117,315.54
1100-412-00-040-001-0	13th Court of Appeals	\$4,570.00	\$4,570.00	\$14,630.00	\$15,253.62	\$0.00	\$15,253.62	\$8,540.86
1100-412-00-045-001-0	Auxiliary Court	\$278,836.00	\$278,836.00	\$288,530.94	\$284,254.44	\$0.00	\$284,254.44	\$263,066.13
1100-412-00-050-001-0	Juvenile Justice Court	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,126.55
1100-412-00-055-001-0	Child Protective Court	\$600.00	\$0.00	\$0.00	\$343.48	\$0.00	\$343.48	\$143.48
1100-412-00-061-001-0	Justice of the Peace Pct 1, PI 1	\$271,232.95	\$271,232.95	\$285,012.43	\$284,834.66	\$0.00	\$284,834.66	\$239,997.79
1100-412-00-062-001-0	Justice of the Peace Pct 1, PI 2	\$273,542.95	\$273,542.95	\$288,603.91	\$288,344.01	\$0.00	\$288,344.01	\$258,311.65
1100-412-00-063-001-0	Justice of the Peace Pct 2, PI 1	\$287,950.95	\$287,950.95	\$304,321.75	\$303,795.34	\$0.00	\$303,795.34	\$265,403.87
1100-412-00-064-001-0	Justice of the Peace Pct 2, PI 2	\$289,755.00	\$289,755.00	\$305,857.31	\$303,719.42	\$0.00	\$303,719.42	\$270,408.63
1100-412-00-065-001-0	Justice of the Peace Pct 3, PI 1	\$311,491.95	\$311,491.95	\$329,514.99	\$328,700.64	\$0.00	\$328,700.64	\$282,178.10
1100-412-00-066-001-0	Justice of the Peace Pct 3, PI 2	\$306,615.90	\$306,615.90	\$330,135.63	\$329,795.81	\$0.00	\$329,795.81	\$296,121.89
1100-412-00-067-001-0	Justice of the Peace Pct 4, PI 1	\$353,909.95	\$353,909.95	\$345,739.33	\$360,812.52	\$0.00	\$360,812.52	\$299,569.44
1100-412-00-068-001-0	Justice of the Peace Pct 4, PI 2	\$443,408.80	\$443,408.80	\$467,368.24	\$469,322.46	\$0.00	\$469,322.46	\$410,549.43
1100-412-00-069-001-0	Justice of the Peace Pct 5, PI 1	\$265,148.00	\$265,148.00	\$276,544.11	\$263,223.07	\$0.00	\$263,223.07	\$216,713.16
1100-412-00-080-002-0	Criminal District Attorney	\$5,939,765.00	\$5,939,765.00	\$6,150,907.91	\$6,074,767.15	\$0.00	\$6,074,767.15	\$5,539,975.78
1100-412-00-090-001-0	District Clerk	\$2,999,786.70	\$2,999,786.70	\$3,158,657.52	\$3,245,226.15	\$0.00	\$3,245,226.15	\$2,804,261.80
1100-412-00-115-013-0	5th Administrative Judicial District Cost Share	\$96,000.00	\$84,000.00	\$84,000.00	\$95,042.12	\$0.00	\$95,042.12	\$125,835.00

		2010 Approved Budget	2010 Budget Request	2009 Original Budget	2009 Adjusted Budget as of June 31, 2009	Estimated Increase (Decrease) in Adjusted Budget for Year 2009	2009 Revised Estimate	2008 Actual
1100-412-00-115-014-0	Visiting Judges	\$100,000.00	\$100,000.00	\$100,000.00	\$110,000.00	\$0.00	\$110,000.00	\$113,490.95
1100-412-20-080-001-0	Grand Jury	\$52,350.00	\$52,150.00	\$54,885.00	\$54,885.00	\$0.00	\$54,885.00	\$48,390.35
1100-412-20-115-015-0	Jurors	\$750,000.00	\$750,000.00	\$750,000.00	\$750,000.00	\$0.00	\$750,000.00	\$736,824.00
1100-412-30-085-003-0	Public Defender	\$649,583.00	\$649,583.00	\$192,139.32	\$188,366.36	\$0.00	\$188,366.36	\$125,150.40
1100-412-30-115-016-0	Public Defense	\$6,075,329.00	\$7,000,000.00	\$5,099,856.87	\$5,002,869.94	\$0.00	\$5,002,869.94	\$6,294,149.75
	Total Judicial	\$27,375,839.10	\$28,286,710.10	\$26,722,446.82	\$26,923,091.19	\$0.00	\$26,923,091.19	\$25,841,183.73
Executive								
1100-413-00-110-006-0	County Judge	\$805,062.15	\$805,062.15	\$1,101,543.77	\$1,100,560.10	\$0.00	\$1,100,560.10	\$876,056.06
1100-413-30-115-017-0	County Commissioners	\$803,360.00	\$803,360.00	\$819,647.65	\$817,367.09	\$0.00	\$817,367.09	\$873,991.57
	Total Executive	\$1,608,422.15	\$1,608,422.15	\$1,921,191.42	\$1,917,927.19	\$0.00	\$1,917,927.19	\$1,750,047.63
Elections								
1100-414-00-130-001-0	Elections	\$1,580,079.17	\$1,477,016.80	\$1,631,926.21	\$1,836,696.53	\$0.00	\$1,836,696.53	\$2,063,417.07
1100-414-00-130-017-0	Elections - Elections Code Sec. 13.121	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,757.71
	Total Elections	\$1,580,079.17	\$1,477,016.80	\$1,631,926.21	\$1,836,696.53	\$0.00	\$1,836,696.53	\$2,103,174.78
Financial Administration								
1100-415-00-000-000-0	Appraising Fees	\$1,455,000.00	\$1,450,000.00	\$1,286,000.00	\$1,263,640.84	\$0.00	\$1,263,640.84	\$1,199,373.64
1100-415-00-115-002-0	County Wide Administration	\$633,021.00	\$633,021.00	\$508,021.00	\$2,066,102.28	\$0.00	\$2,066,102.28	\$521,565.64
1100-415-00-115-068-0	County Wide Administration Emergency Management	\$286,767.00	\$286,767.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1100-415-00-115-072-0	Hurricane Dolly	\$0.00	\$0.00	\$0.00	\$1,471,635.98	\$0.00	\$1,471,635.98	\$12,894,002.01
1100-415-00-115-074-0	Flood 8/16/2008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$437,972.05
1100-415-00-115-075-0	Hurricane Ike	\$0.00	\$0.00	\$0.00	\$8,880.30	\$0.00	\$8,880.30	\$26,847.48
1100-415-00-115-076-0	Countywide Vehicle Replacement	\$0.00	\$0.00	\$656,826.50	\$0.00	\$0.00	\$0.00	\$0.00
1100-415-00-150-002-0	Bail Bond Board	\$5,000.00	\$18,552.00	\$36,859.75	\$36,859.75	\$0.00	\$36,859.75	\$68.87
1100-415-00-200-001-0	Information Technology	\$1,545,545.10	\$1,545,545.10	\$1,760,539.12	\$1,740,312.28	\$0.00	\$1,740,312.28	\$1,311,109.92
1100-415-00-200-002-0	County Wide Information Technology	\$1,043,550.00	\$1,043,550.00	\$1,156,450.00	\$1,176,278.02	\$0.00	\$1,176,278.02	\$997,927.58
1100-415-12-115-018-0	Financial Advisor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,184.54
1100-415-13-115-019-0	Independent Audit	\$138,000.00	\$114,000.00	\$114,000.00	\$132,431.25	\$0.00	\$132,431.25	\$128,532.50
1100-415-14-115-001-0	Department of Budget & Management	\$1,592,941.00	\$1,592,941.00	\$1,313,038.98	\$1,347,665.91	\$0.00	\$1,347,665.91	\$1,024,507.75
1100-415-15-140-001-0	Tax Assessor/Collector	\$5,793,576.20	\$5,793,576.20	\$6,069,747.85	\$6,053,952.06	\$0.00	\$6,053,952.06	\$5,488,018.08
1100-415-15-140-002-0	Tax Assessor/Collector-Lock Box Service	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$24,359.00
1100-415-16-150-001-0	County Treasurer	\$739,988.80	\$739,988.80	\$778,939.78	\$774,548.64	\$0.00	\$774,548.64	\$767,858.75
1100-415-18-160-001-0	Purchasing	\$1,732,891.40	\$1,732,891.40	\$1,598,455.49	\$1,736,476.04	\$0.00	\$1,736,476.04	\$1,494,663.10
1100-415-19-115-020-0	Arbitrage Calculation	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$6,000.00
1100-415-21-170-001-0	County Auditor	\$2,643,732.00	\$2,643,732.00	\$2,835,818.11	\$2,748,700.11	\$0.00	\$2,748,700.11	\$2,330,836.38
1100-415-30-115-021-0	General Litigation	\$923,236.53	\$1,050,000.00	\$700,000.00	\$834,650.21	\$0.00	\$834,650.21	\$1,010,802.61
1100-415-40-180-001-0	County Clerk	\$2,941,201.10	\$2,906,201.10	\$3,015,881.19	\$3,010,657.50	\$0.00	\$3,010,657.50	\$2,619,763.22

		2010 Approved Budget	2010 Budget Request	2009 Original Budget	2009 Adjusted Budget as of June 31, 2009	Estimated Increase (Decrease) in Adjusted Budget for Year 2009	2009 Revised Estimate	2008 Actual
1100-415-40-180-002-0	County Clerk Record Archive	\$550,000.00	\$619,010.00	\$430,245.00	\$732,136.90	\$0.00	\$732,136.90	\$1,200,398.83
1100-415-50-190-001-0	Civil Service	\$32,704.00	\$32,704.00	\$40,700.00	\$40,700.00	\$0.00	\$40,700.00	\$28,527.49
1100-415-50-190-002-0	Human Resources	\$576,299.00	\$576,299.00	\$581,303.64	\$565,409.14	\$0.00	\$565,409.14	\$510,843.23
	Total Financial Administration	\$22,678,453.13	\$22,823,778.60	\$22,927,826.41	\$25,786,037.21	\$0.00	\$25,786,037.21	\$34,055,162.67
Other								
1100-419-00-115-022-0	Lower Rio Grande Valley Development Council Dues	\$37,500.00	\$35,561.00	\$35,561.00	\$37,461.00	\$0.00	\$37,461.00	\$38,642.00
1100-419-00-115-023-0	Texas Association of Counties Dues	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00
1100-419-00-115-025-0	Insurance	\$1,685,788.00	\$1,585,000.00	\$1,585,000.00	\$1,685,788.00	\$0.00	\$1,685,788.00	\$1,912,952.98
1100-419-10-210-001-0	Planning	\$997,055.85	\$995,445.85	\$1,150,857.37	\$1,125,847.90	\$0.00	\$1,125,847.90	\$1,018,869.84
1100-419-40-115-069-0	Parking Lot	\$0.00	\$0.00	\$325,700.96	\$327,331.01	\$0.00	\$327,331.01	\$286,183.60
1100-419-40-220-001-0	Buildings & Grounds	\$5,878,188.66	\$5,607,035.66	\$5,959,848.16	\$5,926,547.98	\$0.00	\$5,926,547.98	\$5,183,200.79
1100-419-40-220-002-0	Buildings - Minor Structures	\$0.00	\$414,825.00	\$458,569.10	\$453,888.99	\$0.00	\$453,888.99	\$364,918.11
1100-419-50-115-059-0	Safety Division	\$856,043.95	\$856,043.95	\$898,312.55	\$893,615.37	\$0.00	\$893,615.37	\$476,348.79
1100-419-60-115-026-0	Mailing Services	\$40,000.00	\$20,000.00	\$20,000.00	\$40,000.00	\$0.00	\$40,000.00	\$40,513.87
	Total Other	\$9,497,576.46	\$9,516,911.46	\$10,436,849.14	\$10,493,480.25	\$0.00	\$10,493,480.25	\$9,321,629.98
Police								
1100-421-00-080-003-0	Autopsies	\$750,000.00	\$750,000.00	\$750,000.00	\$750,000.00	\$0.00	\$750,000.00	\$781,985.75
1100-421-00-115-011-0	County-Wide Law Enforcement	\$55,000.00	\$30,000.00	\$30,000.00	\$55,000.00	\$0.00	\$55,000.00	\$30,000.00
1100-421-00-115-027-0	Texas DPS Assistance	\$272,366.00	\$272,366.00	\$289,794.66	\$296,777.96	\$0.00	\$296,777.96	\$254,530.30
1100-421-00-115-028-0	Texas Alcoholic Beverage Commission	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$4,515.62
1100-421-00-115-070-0	Texas DPS License & Weight	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$1,832.00
1100-421-00-280-001-0	Sheriff	\$19,626,272.95	\$19,626,272.95	\$21,447,671.74	\$21,054,415.54	\$0.00	\$21,054,415.54	\$18,709,258.22
1100-421-00-291-001-0	Constables Precinct 1	\$560,856.00	\$560,856.00	\$609,498.40	\$609,346.02	\$0.00	\$609,346.02	\$569,124.74
1100-421-00-292-001-0	Constables Precinct 2	\$493,650.00	\$493,650.00	\$547,233.15	\$534,089.63	\$0.00	\$534,089.63	\$440,643.79
1100-421-00-293-001-0	Constables Precinct 3	\$794,908.00	\$783,908.00	\$849,813.32	\$810,648.13	\$0.00	\$810,648.13	\$814,053.60
1100-421-00-293-012-0	Constables Precinct 3 - Interlocal w/ DD#1	\$0.00	\$0.00	\$0.00	\$64,937.66	\$0.00	\$64,937.66	\$0.00
1100-421-00-294-001-0	Constables Precinct 4	\$557,388.00	\$557,388.00	\$604,131.57	\$780,247.93	\$0.00	\$780,247.93	\$21,878.86
1100-421-00-294-007-0	Constables Precinct 4 CRTHSE SEC	\$309,327.00	\$309,327.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1100-421-00-295-001-0	Constables Precinct 5	\$491,792.00	\$491,792.00	\$530,990.37	\$469,385.05	\$0.00	\$469,385.05	\$531,040.90
1100-421-53-123-041-0	Rural Ambulance	\$50,000.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$403,471.21
	Total Police	\$23,965,759.95	\$24,028,559.95	\$25,812,133.21	\$25,429,047.92	\$0.00	\$25,429,047.92	\$22,562,334.99
Fire								
1100-422-10-300-001-0	Fire Marshal	\$731,644.50	\$731,644.50	\$551,746.98	\$545,868.23	\$0.00	\$545,868.23	\$477,557.55
1100-422-20-300-002-0	Alamo Fire Department	\$96,000.00	\$96,000.00	\$96,000.00	\$96,000.00	\$0.00	\$96,000.00	\$73,940.00
1100-422-20-300-003-0	Alton Fire Department	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$279,960.00
1100-422-20-300-004-0	Donna Fire Department	\$72,000.00	\$72,000.00	\$72,000.00	\$72,000.00	\$0.00	\$72,000.00	\$84,028.00

		2010 Approved Budget	2010 Budget Request	2009 Original Budget	2009 Adjusted Budget as of June 31, 2009	Estimated Increase (Decrease) in Adjusted Budget for Year 2009	2009 Revised Estimate	2008 Actual
1100-422-20-300-005-0	Edcouch Fire Department	\$26,880.00	\$26,880.00	\$26,880.00	\$26,880.00	\$0.00	\$26,880.00	\$21,889.00
1100-422-20-300-006-0	Edinburg Fire Department	\$180,000.00	\$180,000.00	\$180,000.00	\$180,000.00	\$0.00	\$180,000.00	\$200,860.00
1100-422-20-300-007-0	Elsa Fire Department	\$88,000.00	\$88,000.00	\$88,000.00	\$88,000.00	\$0.00	\$88,000.00	\$64,814.00
1100-422-20-300-008-0	Hidalgo Fire Department	\$4,320.00	\$4,320.00	\$4,320.00	\$4,320.00	\$0.00	\$4,320.00	\$7,710.00
1100-422-20-300-009-0	La Joya Fire Department	\$60,000.00	\$60,000.00	\$60,000.00	\$50,000.00	\$0.00	\$50,000.00	\$154,220.00
1100-422-20-300-010-0	La Villa Fire Department	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$20,524.00
1100-422-20-300-011-0	Linn Fire Department	\$71,500.00	\$71,500.00	\$71,500.00	\$71,500.00	\$0.00	\$71,500.00	\$62,425.00
1100-422-20-300-012-0	McAllen Fire Department	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$0.00	\$18,000.00	\$15,620.00
1100-422-20-300-013-0	Mercedes Fire Department	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$50,450.00
1100-422-20-300-014-0	Mission Fire Department	\$77,000.00	\$77,000.00	\$77,000.00	\$77,000.00	\$0.00	\$77,000.00	\$50,088.50
1100-422-20-300-015-0	Monte Alto Fire Department	\$66,000.00	\$66,000.00	\$66,000.00	\$66,000.00	\$0.00	\$66,000.00	\$36,130.00
1100-422-20-300-016-0	Palmview Fire Department	\$126,500.00	\$126,500.00	\$126,500.00	\$126,500.00	\$0.00	\$126,500.00	\$116,254.50
1100-422-20-300-017-0	Pharr Fire Department	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$0.00	\$11,000.00	\$7,275.00
1100-422-20-300-018-0	San Juan Fire Department	\$22,000.00	\$22,000.00	\$22,000.00	\$22,000.00	\$0.00	\$22,000.00	\$15,392.00
1100-422-20-300-019-0	Weslaco Fire Department	\$104,500.00	\$104,500.00	\$104,500.00	\$104,500.00	\$0.00	\$104,500.00	\$124,440.00
1100-422-20-300-026-0	Sullivan Fire Department	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
	Total Fire	\$2,005,344.50	\$2,005,344.50	\$1,815,446.98	\$1,809,568.23	\$0.00	\$1,809,568.23	\$1,863,577.55
Corrections								
1100-423-00-320-001-0	Adult Probation	\$100,750.00	\$100,750.00	\$119,650.00	\$119,650.00	\$0.00	\$119,650.00	\$121,436.27
1100-423-00-320-005-0	Restitution Center	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
1100-423-00-320-008-0	Boot Camp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
1100-423-21-280-002-0	Jail	\$22,583,576.05	\$22,583,576.05	\$24,117,271.37	\$23,646,032.83	\$0.00	\$23,646,032.83	\$21,065,283.90
1100-423-32-330-001-0	Juvenile Detention	\$4,127,178.76	\$4,127,178.76	\$4,098,899.39	\$4,126,293.14	\$0.00	\$4,126,293.14	\$3,423,319.20
1100-423-60-330-002-0	Juvenile Probation	\$4,008,562.19	\$4,008,562.19	\$4,242,990.34	\$4,327,821.76	\$0.00	\$4,327,821.76	\$3,856,655.12
	Total Corrections	\$30,820,067.00	\$30,820,067.00	\$32,578,811.10	\$32,219,797.73	\$0.00	\$32,219,797.73	\$28,501,694.49
Other Protection								
1100-429-00-300-023-0	Emergency Services-Emergency Management	\$471,441.00	\$471,441.00	\$511,943.65	\$569,378.78	\$0.00	\$569,378.78	\$481,413.05
1100-429-20-110-066-0	Texas State Guard	\$0.00	\$0.00	\$33,000.00	\$33,000.00	\$0.00	\$33,000.00	\$0.00
1100-429-30-115-029-0	Traffic Engineering	\$105,275.00	\$105,275.00	\$105,275.00	\$105,275.00	\$0.00	\$105,275.00	\$150,000.00
	Total Other Protection	\$576,716.00	\$576,716.00	\$650,218.65	\$707,653.78	\$0.00	\$707,653.78	\$631,413.05
Sanitation								
1100-432-00-121-001-0	Sanitation Precinct 1	\$1,756,958.00	\$1,756,958.00	\$1,839,274.95	\$1,858,235.70	\$0.00	\$1,858,235.70	\$1,915,297.83
1100-432-00-122-001-0	Sanitation Precinct 2	\$1,270,105.55	\$1,268,224.55	\$1,233,542.14	\$1,186,340.09	\$0.00	\$1,186,340.09	\$807,100.64
1100-432-00-123-001-0	Sanitation Precinct 3	\$2,396,546.00	\$1,901,546.00	\$1,780,909.63	\$1,970,799.02	\$0.00	\$1,970,799.02	\$1,824,573.05
1100-432-00-124-001-0	Sanitation Precinct 4	\$1,123,850.00	\$1,123,850.00	\$1,169,200.07	\$1,162,136.33	\$0.00	\$1,162,136.33	\$997,853.36
	Total Sanitation	\$6,547,459.55	\$6,050,578.55	\$6,022,926.79	\$6,177,511.14	\$0.00	\$6,177,511.14	\$5,544,824.88

		2010 Approved Budget	2010 Budget Request	2009 Original Budget	2009 Adjusted Budget as of June 31, 2009	Estimated Increase (Decrease) in Adjusted Budget for Year 2009	2009 Revised Estimate	2008 Actual
Health								
1100-441-00-115-077-0	Swine Influenza Emergency	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00
1100-441-00-340-001-0	Health Administration	\$1,940,110.05	\$1,940,110.05	\$2,071,077.85	\$2,022,956.19	\$0.00	\$2,022,956.19	\$1,790,440.95
1100-441-00-340-003-0	Health Clinics	\$4,231,072.47	\$4,231,072.47	\$4,324,894.38	\$4,287,410.96	\$0.00	\$4,287,410.96	\$3,705,257.66
1100-441-00-350-003-0	WIC	\$1,000.00	\$1,000.00	\$1,505.29	\$7,505.29	\$0.00	\$7,505.29	\$5,390.03
	Total Health	\$6,172,182.52	\$6,172,182.52	\$6,397,477.52	\$6,567,872.44	\$0.00	\$6,567,872.44	\$5,501,088.64
Welfare								
1100-444-00-115-030-0	Easter Seals RGV	\$18,000.00	\$12,500.00	\$12,500.00	\$12,500.00	\$0.00	\$12,500.00	\$16,536.45
1100-444-00-115-031-0	Tropical Texas Center MHMR	\$702,338.00	\$540,000.00	\$540,000.00	\$540,000.00	\$0.00	\$540,000.00	\$534,825.00
1100-444-00-115-032-0	Lunacy Trials	\$50,000.00	\$85,000.00	\$85,000.00	\$85,000.00	\$0.00	\$85,000.00	\$50,090.50
1100-444-00-115-067-0	Amigos del Valle	\$5,000.00	\$3,500.00	\$3,500.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00
1100-444-00-240-001-0	Human Services	\$1,380,015.65	\$1,380,015.65	\$1,458,169.35	\$1,437,928.41	\$0.00	\$1,437,928.41	\$1,276,628.41
1100-444-00-240-002-0	Pauper Burials	\$130,200.00	\$130,200.00	\$136,099.17	\$136,099.17	\$0.00	\$136,099.17	\$189,832.00
1100-444-00-340-036-0	Demonstration Project-Physician's Education Foundation	\$0.00	\$0.00	\$0.00	\$137,314.14	\$0.00	\$137,314.14	\$26,315.86
1100-444-00-340-037-0	Demonstration Project-Hope Family Center	\$0.00	\$0.00	\$0.00	\$62,276.77	\$0.00	\$62,276.77	\$112,010.23
1100-444-00-340-038-0	Demonstration Project-Nuestra Clinica del Valle	\$0.00	\$0.00	\$0.00	\$194,215.58	\$0.00	\$194,215.58	\$23,403.42
1100-444-00-340-039-0	Demonstration Project-El Milagro Clinic	\$0.00	\$0.00	\$0.00	\$35,542.23	\$0.00	\$35,542.23	\$180,016.77
1100-444-00-360-001-0	Child Welfare	\$122,677.00	\$122,677.00	\$133,155.15	\$117,037.58	\$0.00	\$117,037.58	\$99,630.34
1100-444-00-370-001-0	Veterans Service	\$304,180.00	\$304,180.00	\$318,549.47	\$316,276.00	\$0.00	\$316,276.00	\$218,647.91
1100-444-20-110-057-0	Child Advocacy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
	Total Welfare	\$2,712,410.65	\$2,578,072.65	\$2,686,973.14	\$3,079,189.88	\$0.00	\$3,079,189.88	\$2,762,936.89
Culture-Recreation								
1100-451-10-115-033-0	Historical Commission	\$7,816.00	\$7,816.00	\$16,750.00	\$16,750.00	\$0.00	\$16,750.00	\$8,273.29
1100-451-32-115-034-0	Historical Museum	\$460,000.00	\$460,000.00	\$360,000.00	\$360,000.00	\$0.00	\$360,000.00	\$360,000.00
1100-451-32-115-058-0	Donna Museum	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
1100-451-32-115-071-0	IMAS	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
	Total Culture-Recreation	\$567,816.00	\$567,816.00	\$376,750.00	\$376,750.00	\$0.00	\$376,750.00	\$468,273.29
Libraries								
1100-455-00-115-035-0	County Free Library	\$235,000.00	\$235,000.00	\$235,000.00	\$235,000.00	\$0.00	\$235,000.00	\$234,999.96
	Total Libraries	\$235,000.00	\$235,000.00	\$235,000.00	\$235,000.00	\$0.00	\$235,000.00	\$234,999.96
Conservation								
1100-461-00-115-036-0	Predatory Animal Control	\$26,400.00	\$26,400.00	\$26,400.00	\$26,400.00	\$0.00	\$26,400.00	\$26,400.00
1100-461-00-115-037-0	Insect Eradication	\$1,500.00	\$1,500.00	\$1,500.00	\$2,200.00	\$0.00	\$2,200.00	\$7,146.06
1100-461-00-115-038-0	Humane Society	\$400,000.00	\$400,000.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$250,000.00
1100-461-00-380-001-0	Texas Cooperative Extension	\$452,582.30	\$452,582.30	\$515,073.01	\$504,014.87	\$0.00	\$504,014.87	\$416,902.38

	2010 Approved Budget	2010 Budget Request	2009 Original Budget	2009 Adjusted Budget as of June 31, 2009	Estimated Increase (Decrease) in Adjusted Budget for Year 2009	2009 Revised Estimate	2008 Actual
Total Conservation	\$880,482.30	\$880,482.30	\$742,973.01	\$732,614.87	\$0.00	\$732,614.87	\$700,448.44
Urban Redevelopment and Housing							
1100-463-00-121-002-0 Community Development Block Grant Precinct 1	\$55,086.60	\$55,086.60	\$56,409.98	\$56,444.38	\$0.00	\$56,444.38	\$54,190.55
1100-463-00-250-001-0 Urban County	\$7,000.00	\$7,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$9,506.75
Total Urban Redevelopment and Housing	\$62,086.60	\$62,086.60	\$66,409.98	\$66,444.38	\$0.00	\$66,444.38	\$63,697.30
Economic Opportunity							
1100-466-00-121-050-0 Precinct 1 Community Resource Center	\$77,504.00	\$77,504.00	\$0.00	\$81,810.42	\$0.00	\$81,810.42	\$34,092.25
1100-466-00-122-018-0 Precinct 2 Community Resource Center	\$165,910.90	\$165,330.90	\$144,326.87	\$193,495.16	\$0.00	\$193,495.16	\$106,568.16
1100-466-00-122-082-0 Precinct 2 Community Resource Center-S. Tower Road	\$129,118.00	\$128,538.00	\$237,412.87	\$214,979.78	\$0.00	\$214,979.78	\$68,832.82
Total Economic Opportunity	\$372,532.90	\$371,372.90	\$381,739.74	\$490,285.36	\$0.00	\$490,285.36	\$209,493.23
Debt Service							
1100-471-00-000-000-0 Capital Leases-Other Debt Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,892.65
Total Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,892.65
Interfund Transfer Out							
1100-491-01-000-200-0 Road & Bridge County Wide	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,130.92
1100-491-01-000-201-0 Road & Bridge Precinct 1	\$1,861,141.55	\$1,465,021.00	\$1,465,021.00	\$1,715,021.00	\$0.00	\$1,715,021.00	\$4,131,500.00
1100-491-01-000-202-0 Road & Bridge Precinct 2	\$1,764,739.31	\$1,465,021.00	\$1,465,021.00	\$1,465,021.00	\$0.00	\$1,465,021.00	\$2,187,500.00
1100-491-01-000-203-0 Road & Bridge Precinct 3	\$1,834,731.58	\$1,465,021.00	\$1,465,021.00	\$1,256,726.88	\$0.00	\$1,256,726.88	\$2,187,500.00
1100-491-01-000-204-0 Road & Bridge Precinct 4	\$1,792,345.26	\$1,465,021.00	\$1,465,021.00	\$1,465,021.00	\$0.00	\$1,465,021.00	\$2,193,066.77
1100-491-01-000-210-0 Parks County Wide	\$83,147.00	\$83,147.00	\$83,147.00	\$83,147.00	\$0.00	\$83,147.00	\$79,031.89
1100-491-01-000-211-0 Parks Precinct 1	\$952,576.00	\$952,576.00	\$952,576.00	\$952,576.00	\$0.00	\$952,576.00	\$915,186.52
1100-491-01-000-212-0 Parks Precinct 2	\$1,004,357.00	\$1,004,357.00	\$1,004,357.35	\$1,004,357.35	\$0.00	\$1,004,357.35	\$1,032,629.93
1100-491-01-000-213-0 Parks Precinct 3	\$920,477.00	\$920,477.00	\$920,477.00	\$920,477.00	\$0.00	\$920,477.00	\$718,299.77
1100-491-01-000-214-0 Parks Precinct 4	\$281,191.00	\$281,191.00	\$281,191.49	\$281,191.49	\$0.00	\$281,191.49	\$284,851.89
1100-491-01-000-227-0 Sheriff's Investigation HB65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,970.34
1100-491-01-000-235-0 District Clerk Records Management and Preservation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,521.54
1100-491-01-000-238-0 County Records Management and Preservation	\$150,869.00	\$230,173.00	\$230,173.14	\$230,173.14	\$0.00	\$230,173.14	\$0.00
1100-491-01-000-239-0 Court Reporter Service	\$73,986.33	\$200,000.00	\$200,000.00	\$100,000.00	\$0.00	\$100,000.00	\$246,500.00
1100-491-01-000-241-0 Courthouse Security	\$502,146.00	\$514,978.00	\$514,977.90	\$536,045.94	\$0.00	\$536,045.94	\$428,797.76
1100-491-01-000-249-0 County Indigent Health Care	\$8,500,000.00	\$8,500,000.00	\$8,500,000.00	\$8,500,000.00	\$0.00	\$8,500,000.00	\$6,317,299.29
1100-491-01-000-280-0 Designated Purpose Grants - Level 0	\$0.00	\$0.00	\$0.00	\$311,215.37	\$0.00	\$311,215.37	\$0.00
1100-491-01-000-282-9 Designated Purpose Grants - Level 2	\$0.00	\$0.00	\$0.00	\$268,782.00	\$0.00	\$268,782.00	\$317,181.50
1100-491-01-000-284-0	\$769,700.00	\$800,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1100-491-01-000-284-9 Designated Purpose Grants - Level 4	\$0.00	\$0.00	\$800,600.00	\$865,206.78	\$0.00	\$865,206.78	\$371,643.65
1100-491-01-000-285-0 Transfers Out - Desig Purp Lvl 5	\$90,000.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

	2010 Approved Budget	2010 Budget Request	2009 Original Budget	2009 Adjusted Budget as of June 31, 2009	Estimated Increase (Decrease) in Adjusted Budget for Year 2009	2009 Revised Estimate	2008 Actual
1100-491-01-000-285-9 Designated Purpose Grants - Level 5	\$0.00	\$0.00	\$90,000.00	\$119,143.87	\$0.00	\$119,143.87	\$113,689.87
1100-491-01-000-286-0 Designated Purpose Grants - Level 6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,356.76
1100-491-01-000-287-0 Designated Purpose Grants - Level 7	\$0.00	\$0.00	\$0.00	\$27,266.70	\$0.00	\$27,266.70	\$0.00
1100-491-01-000-294-0 Juvenile Probation	\$135,000.00	\$135,000.00	\$135,000.00	\$270,000.00	\$0.00	\$270,000.00	\$104,329.09
1100-491-01-000-295-0 Weslaco Boot Camp	\$970,635.00	\$970,635.00	\$970,635.00	\$970,635.00	\$0.00	\$970,635.00	\$837,094.00
1100-491-01-000-301-0 Capital Outlay Fund	\$0.00	\$0.00	\$0.00	\$40,602.52	\$0.00	\$40,602.52	\$0.00
1100-491-01-000-315-0 TXDOT Projects	\$0.00	\$0.00	\$0.00	\$17,079.36	\$0.00	\$17,079.36	\$17,881.39
Total Interfund Transfer Out	\$21,687,042.03	\$20,543,218.00	\$20,543,218.88	\$21,399,689.40	\$0.00	\$21,399,689.40	\$22,688,962.88
Total Appropriations and Other Financing Uses	\$159,345,270.00	\$158,604,336.07	\$161,950,319.00	\$166,248,657.50	\$0.00	\$166,248,657.50	\$164,824,837.03

R&B COUNTY WIDE		2010 Approved Budget	2010 Budget Request	2009 Original Budget	2009 Adjusted Budget as of June 31, 2009	Estimated Increase (Decrease) in Adjusted Budget for Year 2009	2009 Revised Estimate	2008 Actual
Estimated Revenues and Other Financing Sources								
Non-Business Licenses and Permits								
1200-322-20-140-001-0	Optional Motor Vehicle Registration Fees	\$4,250,000.00	\$4,000,000.00	\$4,200,000.00	\$4,200,000.00	\$100,000.00	\$4,300,000.00	\$4,305,616.00
1200-322-20-140-002-0	Gross Weight & Axle Weight Fees	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00	\$20,000.00	\$140,000.00	\$141,801.84
1200-322-20-140-003-0	International Registration Plan	\$45,000.00	\$50,000.00	\$50,000.00	\$50,000.00	(\$5,000.00)	\$45,000.00	\$47,888.90
	Total Non-Business Licenses and Permits	\$4,415,000.00	\$4,170,000.00	\$4,370,000.00	\$4,370,000.00	\$115,000.00	\$4,485,000.00	\$4,495,306.74
Intergovernmental								
1200-335-50-140-000-0	Motor Vehicle Licenses	\$1,900,000.00	\$2,400,000.00	\$2,700,000.00	\$2,700,000.00	(\$284,794.54)	\$2,415,205.46	\$3,012,936.17
	Total Intergovernmental	\$1,900,000.00	\$2,400,000.00	\$2,700,000.00	\$2,700,000.00	(\$284,794.54)	\$2,415,205.46	\$3,012,936.17
Federal Government Shared Revenues								
1200-332-00-000-000-0	Refuge Revenue Sharing	\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00
	Total Federal Government Shared Revenues	\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00
Charges for Services								
1200-341-50-000-000-0	BCAP Administration Indirect Costs	\$191,529.71	\$0.00	\$193,908.69	\$193,908.69	\$0.00	\$193,908.69	\$30,823.78
1200-341-50-121-000-0	BCAP Precinct 1 Indirect Costs	\$51,092.00	\$0.00	\$52,356.07	\$52,356.07	\$0.00	\$52,356.07	\$50,307.37
1200-341-50-122-000-0	BCAP Precinct 2 Indirect Costs	\$50,598.00	\$0.00	\$51,933.35	\$51,933.35	\$0.00	\$51,933.35	\$27,029.40
1200-341-50-123-000-0	BCAP Precinct 3 Indirect Costs	\$24,704.58	\$0.00	\$25,157.08	\$25,157.08	\$0.00	\$25,157.08	\$345.57
1200-341-50-124-000-0	BCAP Precinct 4 Indirect Costs	\$15,359.37	\$0.00	\$15,666.18	\$15,666.18	\$0.00	\$15,666.18	\$0.00
	Total Charges for Services	\$333,283.66	\$0.00	\$339,021.37	\$339,021.37	\$0.00	\$339,021.37	\$108,506.12
Fines and Forfeits								
1200-351-10-061-000-0	Justice of the Peace Saenz Court Fines	\$170,000.00	\$0.00	\$160,000.00	\$160,000.00	\$40,000.00	\$200,000.00	\$167,783.06
1200-351-10-062-000-0	Justice of the Peace Morales Court Fines	\$90,000.00	\$0.00	\$85,000.00	\$85,000.00	\$10,000.00	\$95,000.00	\$89,383.91
1200-351-10-063-000-0	Justice of the Peace Contreras Court Fines	\$340,000.00	\$0.00	\$325,000.00	\$325,000.00	\$85,000.00	\$410,000.00	\$338,040.97
1200-351-10-064-000-0	Justice of the Peace Trevino Court Fines	\$470,000.00	\$0.00	\$450,000.00	\$450,000.00	\$90,000.00	\$540,000.00	\$466,385.18
1200-351-10-065-000-0	Justice of the Peace Garza Court Fines	\$345,000.00	\$0.00	\$400,000.00	\$400,000.00	(\$55,000.00)	\$345,000.00	\$393,398.83
1200-351-10-066-000-0	Justice of the Peace Ochoa Court Fines	\$350,000.00	\$0.00	\$350,000.00	\$350,000.00	\$20,000.00	\$370,000.00	\$347,950.80
1200-351-10-067-000-0	Justice of the Peace Espinoza Court Fines	\$400,000.00	\$0.00	\$400,000.00	\$400,000.00	\$75,000.00	\$475,000.00	\$405,836.92
1200-351-10-068-000-0	Justice of the Peace Palacios Court Fines	\$315,000.00	\$0.00	\$290,000.00	\$290,000.00	\$85,000.00	\$375,000.00	\$314,947.77
1200-351-10-069-000-0	Justice of the Peace Jackson Court Fines	\$80,000.00	\$0.00	\$90,000.00	\$90,000.00	(\$10,000.00)	\$80,000.00	\$84,965.98
1200-351-10-090-000-0	District clerk Court Fines	\$1,075,000.00	\$1,320,000.00	\$1,125,000.00	\$1,125,000.00	(\$50,000.00)	\$1,075,000.00	\$1,146,448.39
1200-351-10-180-000-0	County clerk Court Fines	\$650,000.00	\$750,000.00	\$750,000.00	\$750,000.00	(\$100,000.00)	\$650,000.00	\$672,082.96
1200-351-10-280-000-0	Jail Court Fines	\$45,000.00	\$0.00	\$60,000.00	\$60,000.00	(\$15,000.00)	\$45,000.00	\$63,994.50
1200-352-10-090-001-0	District Clerk-Bond Forfeitures	\$75,000.00	\$95,000.00	\$75,000.00	\$75,000.00	\$0.00	\$75,000.00	\$98,826.25
1200-352-10-180-001-0	County Clerk-Bond Forfeitures	\$120,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$50,000.00	\$150,000.00	\$119,072.17

R&B COUNTY WIDE		2010 Approved Budget	2010 Budget Request	2009 Original Budget	2009 Adjusted Budget as of June 31, 2009	Estimated Increase (Decrease) in Adjusted Budget for Year 2009	2009 Revised Estimate	2008 Actual
	Total Fines and Forfeits	\$4,525,000.00	\$2,265,000.00	\$4,660,000.00	\$4,660,000.00	\$225,000.00	\$4,885,000.00	\$4,709,117.69
Other								
1200-360-00-000-000-0	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$709.64	\$709.64	\$1,839.19
1200-361-10-000-000-0	Interest Earnings	\$30,000.00	\$0.00	\$75,000.00	\$75,000.00	(\$45,000.00)	\$30,000.00	\$84,354.11
	Total Other	\$30,000.00	\$0.00	\$75,000.00	\$75,000.00	(\$44,290.36)	\$30,709.64	\$86,193.30
Interfund Transfers In								
1200-391-01-000-100-0	General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,130.92
	Total Interfund Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,130.92
	Total Estimated Revenues and Other Financing Sources	\$11,220,283.66	\$8,852,000.00	\$12,161,021.37	\$12,161,021.37	\$10,915.10	\$12,171,936.47	\$12,461,190.94
Appropriations and Other Financing Uses								
Executive								
1200-413-30-115-040-0	County Commissioners	\$20,000.00	\$20,000.00	\$20,000.00	\$21,006.37	\$0.00	\$21,006.37	\$9,434.34
	Total Executive	\$20,000.00	\$20,000.00	\$20,000.00	\$21,006.37	\$0.00	\$21,006.37	\$9,434.34
Financial Administration								
1200-415-18-160-003-0	Purchasing BCAP	\$52,097.00	\$52,097.00	\$54,060.98	\$54,060.98	\$0.00	\$54,060.98	\$8,848.52
	Total Financial Administration	\$52,097.00	\$52,097.00	\$54,060.98	\$54,060.98	\$0.00	\$54,060.98	\$8,848.52
Highways and Streets								
1200-431-00-115-041-0	Road Administration	\$626,120.44	\$626,120.44	\$626,536.44	\$247,280.59	\$0.00	\$247,280.59	\$75,384.82
1200-431-00-115-042-0	Border Colonia Access Program	\$139,432.71	\$139,432.71	\$139,848.71	\$139,848.71	\$0.00	\$139,848.71	\$105,788.14
1200-431-00-120-001-0	Paved and Unpaved Roads	\$111,000.00	\$111,000.00	\$111,000.00	\$111,000.00	\$0.00	\$111,000.00	\$0.00
1200-431-00-121-014-0	Precinct 1 BCAP	\$51,092.00	\$51,092.00	\$52,356.07	\$52,356.07	\$0.00	\$52,356.07	\$50,307.37
1200-431-00-122-004-0	Precinct 2 County Shop	\$282,413.05	\$282,413.05	\$283,308.80	\$574,833.22	\$0.00	\$574,833.22	\$232,447.94
1200-431-00-122-017-0	Precinct 2 BCAP	\$50,598.00	\$50,598.00	\$51,933.35	\$51,933.35	\$0.00	\$51,933.35	\$27,029.40
1200-431-00-123-019-0	Precinct 3 BCAP	\$24,704.85	\$24,704.85	\$25,157.08	\$25,157.08	\$0.00	\$25,157.08	\$345.57
1200-431-00-124-019-0	Precinct 4 BCAP	\$15,359.37	\$15,359.37	\$15,666.18	\$15,666.18	\$0.00	\$15,666.18	\$0.00
1200-431-00-260-001-0	Right-of-Way	\$957,802.51	\$957,802.51	\$1,813,493.23	\$1,038,972.98	\$0.00	\$1,038,972.98	\$958,462.72
	Total Highways and Streets	\$2,258,522.92	\$2,258,522.92	\$3,119,299.86	\$2,257,048.18	\$0.00	\$2,257,048.18	\$1,449,765.96
Interfund Transfer Out								
1200-491-01-000-201-0	Road and Bridge Precinct 1	\$2,282,492.00	\$2,282,492.00	\$2,612,826.00	\$2,812,826.00	\$0.00	\$2,812,826.00	\$2,916,800.00
1200-491-01-000-202-0	Road and Bridge Precinct 2	\$1,944,211.00	\$1,944,211.00	\$2,188,398.00	\$2,388,398.00	\$0.00	\$2,388,398.00	\$2,451,734.11
1200-491-01-000-203-0	Road and Bridge Precinct 3	\$2,282,492.00	\$2,282,492.00	\$2,612,826.00	\$3,455,736.60	\$0.00	\$3,455,736.60	\$3,012,500.00
1200-491-01-000-204-0	Road and Bridge Precinct 4	\$1,944,211.00	\$1,944,211.00	\$2,188,398.00	\$2,388,398.00	\$0.00	\$2,388,398.00	\$2,438,750.00

R&B COUNTY WIDE		2010 Approved Budget	2010 Budget Request	2009 Original Budget	2009 Adjusted Budget as of June 31, 2009	Estimated Increase (Decrease) in Adjusted Budget for Year 2009	2009 Revised Estimate	2008 Actual
1200-491-01-000-315-0	TXDOT Projects	\$0.00	\$0.00	\$0.00	\$1,106,372.64	\$0.00	\$1,106,372.64	\$169,288.77
1200-491-01-000-401-0	Notes Payable	\$379,255.00	\$379,255.00	\$30,200.00	\$409,455.85	\$0.00	\$409,455.85	\$379,255.86
Total Interfund Transfer Out		\$8,832,661.00	\$8,832,661.00	\$9,632,648.00	\$12,561,187.09	\$0.00	\$12,561,187.09	\$11,368,328.74
Total Appropriations and Other Financing Uses		\$11,163,280.92	\$11,163,280.92	\$12,826,008.84	\$14,893,302.62	\$0.00	\$14,893,302.62	\$12,836,377.56

R&B PRECINCT NO.1

		2010 Approved Budget	2010 Budget Request	2009 Original Budget	2009 Adjusted Budget as of June 31, 2009	Estimated Increase (Decrease) in Adjusted Budget for Year 2009	2009 Revised Estimate	2008 Actual
Estimated Revenues and Other Financing Sources								
Intergovernmental								
1201-335-00-121-000-0	Lateral Road Credits	\$0.00	\$0.00	\$0.00	\$7,088.14	\$0.00	\$7,088.14	\$0.00
1201-337-00-121-002-0	Drainage District 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,334.00
	Total Intergovernmental	\$0.00	\$0.00	\$0.00	\$7,088.14	\$0.00	\$7,088.14	\$8,334.00
Charges for Services								
1201-341-50-121-000-0	BCAP Force Accounts	\$0.00	\$0.00	\$0.00	\$0.00	\$19,093.54	\$19,093.54	\$63,693.01
	Total Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$19,093.54	\$19,093.54	\$63,693.01
Other								
1201-360-00-000-000-0	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$31,847.78	\$31,847.78	\$3,548.94
1201-360-00-000-001-0	Miscellaneous- Road Dist#2, 7, 11 Tax Collections	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47.08
1201-361-10-000-000-0	Interest Earnings	\$6,500.00	\$0.00	\$10,000.00	\$10,000.00	(\$3,500.00)	\$6,500.00	\$18,076.73
	Total Other	\$6,500.00	\$0.00	\$10,000.00	\$10,000.00	\$28,347.78	\$38,347.78	\$21,672.75
Interfund Transfers In								
1201-391-01-000-100-0	General Fund	\$1,861,141.55	\$0.00	\$1,715,021.00	\$1,715,021.00	\$0.00	\$1,715,021.00	\$4,131,500.00
1201-391-01-000-200-0	Road and Bridge County Wide	\$2,282,491.80	\$0.00	\$2,612,826.00	\$2,812,826.00	\$0.00	\$2,812,826.00	\$2,916,800.00
	Total Interfund Transfers In	\$4,143,633.35	\$0.00	\$4,327,847.00	\$4,527,847.00	\$0.00	\$4,527,847.00	\$7,048,300.00
Proceeds of Capital Assets Dispositions								
1201-392-10-000-000-0	Sale of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,160.12
	Total Proceeds of Capital Assets Dispositions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,160.12
General Long-Term Debt Issued								
1201-393-70-000-000-0	Capital Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,059.11
	Total General Long-Term Debt Issued	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,059.11
	Total Estimated Revenues and Other Financing Sources	\$4,150,133.35	\$0.00	\$4,337,847.00	\$4,544,935.14	\$47,441.32	\$4,592,376.46	\$7,182,218.99
Appropriations and Other Financing Uses								
Highways and Streets								
1201-431-00-121-004-0	Road Administration	\$125,400.00	\$125,400.00	\$125,400.00	\$197,622.31	\$0.00	\$197,622.31	\$185,143.96
1201-431-00-121-005-0	Paved and Unpaved Roads	\$3,818,233.55	\$3,442,298.05	\$3,952,448.00	\$4,471,558.04	\$0.00	\$4,471,558.04	\$4,112,788.03
1201-431-00-121-007-0	Lateral Road Projects	\$0.00	\$0.00	\$0.00	\$7,088.14	\$0.00	\$7,088.14	\$0.00
1201-431-00-121-019-0	BCAP - Agua Dulce	\$0.00	\$0.00	\$0.00	\$5,731.84	\$0.00	\$5,731.84	\$0.00
1201-431-00-121-052-0	Drainage Improvement Projects	\$200,000.00	\$598,247.00	\$0.00	\$538,139.71	\$0.00	\$538,139.71	\$328,416.70

R&B PRECINCT NO.1		2010 Approved Budget	2010 Budget Request	2009 Original Budget	2009 Adjusted Budget as of June 31, 2009	Estimated Increase (Decrease) in Adjusted Budget for Year 2009	2009 Revised Estimate	2008 Actual
1201-431-00-121-069-0	Interlocal with City of Mercedes for Florida St.	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00
1201-431-00-121-070-0	Interlocal with City of Mercedes for Palm St.	\$0.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$27,000.00	\$0.00
1201-431-00-121-391-0	BCAP - La Palma S/D	\$0.00	\$0.00	\$0.00	\$11,962.81	\$0.00	\$11,962.81	\$0.00
Total Highways and Streets		\$4,143,633.55	\$4,165,945.05	\$4,077,848.00	\$5,294,102.85	\$0.00	\$5,294,102.85	\$4,626,348.69
Debt Service								
1201-471-00-000-000-0	Principal Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,802.45
Total Debt Service		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,802.45
Interfund Transfer Out								
1201-491-01-000-100-0	General Fund	\$0.00	\$0.00	\$0.00	\$2,194,000.00	\$0.00	\$2,194,000.00	\$0.00
1201-491-01-000-315-0	TXDOT Projects	\$0.00	\$0.00	\$0.00	\$22,720.91	\$0.00	\$22,720.91	\$8,095.13
Total Interfund Transfer Out		\$0.00	\$0.00	\$0.00	\$2,216,720.91	\$0.00	\$2,216,720.91	\$8,095.13
Total Appropriations and Other Financing Uses		\$4,143,633.55	\$4,165,945.05	\$4,077,848.00	\$7,510,823.76	\$0.00	\$7,510,823.76	\$4,636,246.27

R&B PRECINCT NO.2		2010 Approved Budget	2010 Budget Request	2009 Original Budget	2009 Adjusted Budget as of June 31, 2009	Estimated Increase (Decrease) in Adjusted Budget for Year 2009	2009 Revised Estimate	2008 Actual
Estimated Revenues and Other Financing Sources								
Intergovernmental								
1202-337-00-122-008-0	City of Hidalgo-South McColl Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,071.15
1202-337-00-122-009-0	City os San Juan-BCAP CSJ 568	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
1202-337-00-122-011-0	City of Pharr-BCAP CSJ 683	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,051.95
1202-337-00-122-013-0	City of McAllen-South McColl Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750,000.00
1202-337-00-122-014-0	City of Pharr-BCAP CSJ 412	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$239,336.18
1202-337-00-122-015-0	City of San Juan-BCAP CSJ 253	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,525.11
Total Intergovernmental		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,306,984.39
Other								
1202-360-00-000-000-0	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$537.35	\$537.35	\$2,543.93
1202-361-10-000-000-0	Interest Earnings	\$20,000.00	\$0.00	\$50,000.00	\$50,000.00	(\$29,000.00)	\$21,000.00	\$53,172.50
Total Other		\$20,000.00	\$0.00	\$50,000.00	\$50,000.00	(\$28,462.65)	\$21,537.35	\$55,716.43
Interfund Transfers In								
1202-391-01-000-100-0	General Fund	\$1,764,739.31	\$0.00	\$1,465,021.00	\$1,465,021.00	\$0.00	\$1,465,021.00	\$2,187,500.00
1202-391-01-000-200-0	Road and Bridge County Wide	\$1,944,211.25	\$0.00	\$2,188,398.00	\$2,388,398.00	\$0.00	\$2,388,398.00	\$2,451,734.11
Total Interfund Transfers In		\$3,708,950.56	\$0.00	\$3,653,419.00	\$3,853,419.00	\$0.00	\$3,853,419.00	\$4,639,234.11
Proceeds of Capital Assets Dispositions								
1202-392-10-000-000-0	Sale of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,747.50
Total Proceeds of Capital Assets Dispositions		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,747.50
Total Estimated Revenues and Other Financing Sources		\$3,728,950.56	\$0.00	\$3,703,419.00	\$3,903,419.00	(\$28,462.65)	\$3,874,956.35	\$6,015,682.43
Appropriations and Other Financing Uses								
Highways and Streets								
1202-431-00-122-005-0	Road Administration	\$63,838.40	\$63,838.40	\$79,138.40	\$86,104.12	\$0.00	\$86,104.12	\$54,857.10
1202-431-00-122-006-0	Paved and Unpaved Roads	\$3,331,305.69	\$3,114,550.88	\$3,440,794.13	\$4,957,438.51	\$0.00	\$4,957,438.51	\$2,770,593.27
1202-431-00-122-026-0	Owassa Road	\$62,030.00	\$62,030.00	\$62,030.00	\$104,060.00	\$0.00	\$104,060.00	\$0.00
1202-431-00-122-027-0	Tower Road	\$51,776.22	\$51,776.22	\$43,464.12	\$954,319.85	\$0.00	\$954,319.85	\$210,759.13
1202-431-00-122-028-0	South McColl Road	\$0.00	\$0.00	\$0.00	\$653,314.31	\$0.00	\$653,314.31	\$173,012.20
1202-431-00-122-034-0	Drainage Improvement Projects	\$200,000.00	\$467,250.00	\$0.00	\$184,469.55	\$0.00	\$184,469.55	\$60,464.40
1202-431-00-122-035-0	Val-Mex Drive (ICA w/Hidalgo)	\$0.00	\$0.00	\$0.00	\$71,710.00	\$0.00	\$71,710.00	\$14,230.00
1202-431-00-122-036-0	Owassa Road (ICA w/San Juan)	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
1202-431-00-122-240-0	BCAP - El Charro	\$0.00	\$0.00	\$0.00	\$48,857.00	\$0.00	\$48,857.00	\$0.00
1202-431-00-122-252-0	BCAP - Eldora Gardens	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00

R&B PRECINCT NO.2		2010 Approved Budget	2010 Budget Request	2009 Original Budget	2009 Adjusted Budget as of June 31, 2009	Estimated Increase (Decrease) in Adjusted Budget for Year 2009	2009 Revised Estimate	2008 Actual
1202-431-00-122-413-0	BCAP - Las Milpas S/D	\$0.00	\$0.00	\$0.00	\$1,485.88	\$0.00	\$1,485.88	\$0.00
1202-431-00-122-605-0	BCAP - Red Barn	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00
1202-431-50-122-006-0	Paved and Unpaved Roads-Drainage	\$19,680.25	\$0.00	\$19,680.25	\$0.00	\$0.00	\$0.00	\$0.00
1202-433-50-122-031-0	Tower Road-Drainage	\$0.00	\$0.00	\$8,312.10	\$0.00	\$0.00	\$0.00	\$0.00
Total Highways and Streets		\$3,728,630.56	\$3,759,445.50	\$3,653,419.00	\$7,079,259.22	\$0.00	\$7,079,259.22	\$3,283,916.10
Interfund Transfer Out								
1202-491-01-000-100-0	General Fund	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00
1202-491-01-000-315-0	TXDOT Projects	\$0.00	\$0.00	\$0.00	\$48,863.63	\$0.00	\$48,863.63	\$404.00
Total Interfund Transfer Out		\$0.00	\$0.00	\$0.00	\$1,048,863.63	\$0.00	\$1,048,863.63	\$404.00
Total Appropriations and Other Financing Uses		\$3,728,630.56	\$3,759,445.50	\$3,653,419.00	\$8,128,122.85	\$0.00	\$8,128,122.85	\$3,284,320.10

R&B PRECINCT NO.3		2010 Approved Budget	2010 Budget Request	2009 Original Budget	2009 Adjusted Budget as of June 31, 2009	Estimated Increase (Decrease) in Adjusted Budget for Year 2009	2009 Revised Estimate	2008 Actual
Estimated Revenues and Other Financing Sources								
Intergovernmental								
1203-335-00-123-000-0	Lateral Road Credits	\$0.00	\$0.00	\$0.00	\$99,543.78	\$0.00	\$99,543.78	\$0.00
1203-337-00-123-001-0	City of La Joya	\$0.00	\$0.00	\$0.00	\$0.00	\$31,107.78	\$31,107.78	\$0.00
1203-337-00-123-028-0	City of Palmhurst	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,368.43
Total Intergovernmental		\$0.00	\$0.00	\$0.00	\$99,543.78	\$31,107.78	\$130,651.56	\$56,368.43
Other								
1203-360-00-000-000-0	Miscellaneous	\$0.00	\$0.00	\$0.00	\$359,427.90	\$20,143.54	\$379,571.44	\$3,808.66
1203-360-00-000-001-0	Miscellaneous-Road Dist#5,12 Tax Collections	\$3,700.00	\$0.00	\$5,000.00	\$5,000.00	(\$1,300.00)	\$3,700.00	\$4,761.59
1203-361-10-000-000-0	Interest Earnings	\$3,500.00	\$0.00	\$40,000.00	\$40,000.00	(\$36,822.35)	\$3,177.65	\$33,415.69
1203-364-00-000-000-0	Contributions and Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
Total Other		\$7,200.00	\$0.00	\$45,000.00	\$404,427.90	(\$17,978.81)	\$386,449.09	\$47,985.94
Interfund Transfers In								
1203-391-01-000-100-0	General Fund	\$1,834,731.58	\$0.00	\$1,465,021.00	\$1,256,726.88	\$0.00	\$1,256,726.88	\$2,187,500.00
1203-391-01-000-200-0	Road and Bridge County Wide	\$2,282,491.80	\$0.00	\$2,612,826.00	\$3,455,736.60	\$0.00	\$3,455,736.60	\$3,012,500.00
1203-391-01-000-204-0	Road and Bridge Precinct 4	\$0.00	\$0.00	\$0.00	\$28,356.00	\$0.00	\$28,356.00	\$0.00
Total Interfund Transfers In		\$4,117,223.38	\$0.00	\$4,077,847.00	\$4,740,819.48	\$0.00	\$4,740,819.48	\$5,200,000.00
Proceeds of Capital Assets Dispositions								
1203-392-10-000-000-0	Sale of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,216.92
Total Proceeds of Capital Assets Dispositions		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,216.92
Total Estimated Revenues and Other Financing Sources		\$4,124,423.38	\$0.00	\$4,122,847.00	\$5,244,791.16	\$13,128.97	\$5,257,920.13	\$5,336,571.29
Appropriations and Other Financing Uses								
Highways and Streets								
1203-431-00-123-004-0	Road Administration	\$83,068.47	\$78,418.47	\$83,068.47	\$86,756.73	\$0.00	\$86,756.73	\$78,393.02
1203-431-00-123-005-0	Paved and Unpaved Roads	\$3,834,155.11	\$3,563,379.58	\$3,994,779.53	\$5,098,742.10	\$0.00	\$5,098,742.10	\$4,489,218.09
1203-431-00-123-007-0	Lateral Road Projects	\$0.00	\$0.00	\$0.00	\$99,543.78	\$0.00	\$99,543.78	\$0.00
1203-431-00-123-025-0	Roadway System Study	\$0.00	\$0.00	\$0.00	\$2,038.63	\$0.00	\$2,038.63	\$0.00
1203-431-00-123-049-0	Drainage Improvement Projects	\$200,000.00	\$544,183.00	\$0.00	\$642,910.60	\$0.00	\$642,910.60	\$372,299.87
1203-431-00-123-050-0	City of La Joya - Alex St.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,107.78
1203-431-00-123-350-0	BCAP - Jessan S/D	\$0.00	\$0.00	\$0.00	\$7,872.72	\$0.00	\$7,872.72	\$0.00
1203-431-00-123-380-0	BCAP - La Homa Grove Estates	\$0.00	\$0.00	\$0.00	\$562.15	\$0.00	\$562.15	\$0.00
1203-431-00-123-591-0	BCAP - Ramon Leal S/D	\$0.00	\$0.00	\$0.00	\$6,532.99	\$0.00	\$6,532.99	\$0.00
1203-431-00-123-911-0	BCAP - Resub Plat Jiminez S/D	\$0.00	\$0.00	\$0.00	\$8,953.42	\$0.00	\$8,953.42	\$0.00

R&B PRECINCT NO.3		2010 Approved Budget	2010 Budget Request	2009 Original Budget	2009 Adjusted Budget as of June 31, 2009	Estimated Increase (Decrease) in Adjusted Budget for Year 2009	2009 Revised Estimate	2008 Actual
Total Highways and Streets		\$4,117,223.58	\$4,185,981.05	\$4,077,848.00	\$5,953,913.12	\$0.00	\$5,953,913.12	\$4,971,018.76
Interfund Transfer Out								
1203-491-01-000-100-0	General Fund	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00
1203-491-01-000-315-0	TXDOT Projects	\$0.00	\$0.00	\$0.00	\$117,548.82	\$0.00	\$117,548.82	\$34,042.61
Total Interfund Transfer Out		\$0.00	\$0.00	\$0.00	\$1,117,548.82	\$0.00	\$1,117,548.82	\$34,042.61
Total Appropriations and Other Financing Uses		\$4,117,223.58	\$4,185,981.05	\$4,077,848.00	\$7,071,461.94	\$0.00	\$7,071,461.94	\$5,005,061.37

R&B PRECINCT NO.4

		2010 Approved Budget	2010 Budget Request	2009 Original Budget	2009 Adjusted Budget as of June 31, 2009	Estimated Increase (Decrease) in Adjusted Budget for Year 2009	2009 Revised Estimate	2008 Actual
Estimated Revenues and Other Financing Sources								
Intergovernmental								
1204-335-00-124-000-0	Lateral Road Credits	\$0.00	\$0.00	\$0.00	\$5,621.26	\$0.00	\$5,621.26	\$0.00
1204-337-00-124-001-0	City of Edinburg-10th Street	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,665.20
Total Intergovernmental		\$0.00	\$0.00	\$0.00	\$5,621.26	\$0.00	\$5,621.26	\$95,665.20
Other								
1204-360-00-000-000-0	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,435.47
1204-360-00-000-001-0	Miscellaneous-Road Dist#12, 15 Tax Collections	\$0.00	\$0.00	\$0.00	\$0.00	\$253.08	\$253.08	\$316.62
1204-361-10-000-000-0	Interest Earnings	\$3,500.00	\$0.00	\$25,000.00	\$25,000.00	(\$21,437.04)	\$3,562.96	\$24,703.29
Total Other		\$3,500.00	\$0.00	\$25,000.00	\$25,000.00	(\$21,183.96)	\$3,816.04	\$27,455.38
Interfund Transfers In								
1204-391-01-000-100-0	General Fund	\$1,792,345.26	\$0.00	\$1,465,021.00	\$1,465,021.00	\$0.00	\$1,465,021.00	\$2,193,066.77
1204-391-01-000-200-0	Road and Bridge County Wide	\$1,944,211.25	\$0.00	\$2,388,398.00	\$2,388,398.00	\$0.00	\$2,388,398.00	\$2,438,750.00
Total Interfund Transfers In		\$3,736,556.51	\$0.00	\$3,853,419.00	\$3,853,419.00	\$0.00	\$3,853,419.00	\$4,631,816.77
Proceeds of Capital Assets Dispositions								
1204-392-10-000-000-0	Sale of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,107.00
Total Proceeds of Capital Assets Dispositions		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,107.00
General Long-Term Debt Issued								
1204-393-70-000-000-0	Capital Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,245.60
Total General Long-Term Debt Issued		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,245.60
Total Estimated Revenues and Other Financing Sources		\$3,740,056.51	\$0.00	\$3,878,419.00	\$3,884,040.26	(\$21,183.96)	\$3,862,856.30	\$4,781,289.95
Appropriations and Other Financing Uses								
Highways and Streets								
1204-431-00-124-005-0	Road Administration	\$48,218.00	\$48,218.00	\$48,218.00	\$61,126.17	\$0.00	\$61,126.17	\$99,398.40
1204-431-00-124-007-0	Paved and Unpaved Roads	\$3,488,338.26	\$3,269,401.76	\$3,605,201.00	\$4,029,060.81	(\$91,352.42)	\$3,937,708.39	\$3,888,939.22
1204-431-00-124-008-0	Lateral Road Projects	\$0.00	\$0.00	\$0.00	\$5,621.26	\$0.00	\$5,621.26	\$0.00
1204-431-00-124-036-0	Drainage Improvement Projects	\$200,000.00	\$1,268,654.00	\$0.00	\$269,744.82	\$91,352.42	\$361,097.24	\$154,729.24
1204-431-00-124-401-0	BCAP - Lakeview S/D	\$0.00	\$0.00	\$0.00	\$76,447.00	\$0.00	\$76,447.00	\$0.00
Total Highways and Streets		\$3,736,556.26	\$4,586,273.76	\$3,653,419.00	\$4,442,000.06	\$0.00	\$4,442,000.06	\$4,143,066.86
Debt Service								
1204-471-00-000-000-0	Principal Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,149.33

R&B PRECINCT NO.4		2010 Approved Budget	2010 Budget Request	2009 Original Budget	2009 Adjusted Budget as of June 31, 2009	Estimated Increase (Decrease) in Adjusted Budget for Year 2009	2009 Revised Estimate	2008 Actual
Total Debt Service		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,149.33
Interfund Transfer Out								
1204-491-01-000-100-0	General Fund	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$5,566.77
1204-491-01-000-203-0	Road and Bridge Precinct 3	\$0.00	\$0.00	\$0.00	\$28,356.00	\$0.00	\$28,356.00	\$0.00
1204-491-01-000-315-0	TXDOT Projects	\$0.00	\$0.00	\$0.00	\$2,248.00	\$0.00	\$2,248.00	\$0.00
Total Interfund Transfer Out		\$0.00	\$0.00	\$0.00	\$1,030,604.00	\$0.00	\$1,030,604.00	\$5,566.77
Total Appropriations and Other Financing Uses		\$3,736,556.26	\$4,586,273.76	\$3,653,419.00	\$5,472,604.06	\$0.00	\$5,472,604.06	\$4,149,782.96

PARKS COUNTY WIDE		2010 Approved Budget	2010 Budget Request	2009 Original Budget	2009 Adjusted Budget as of June 31, 2009	Estimated Increase (Decrease) in Adjusted Budget for Year 2009	2009 Revised Estimate	2008 Actual
Estimated Revenues and Other Financing Sources								
Other								
1210-361-10-000-000-0	Interest Earnings	\$0.00	\$0.00	\$1,000.00	\$1,000.00	(\$750.00)	\$250.00	\$947.18
	Total Other	\$0.00	\$0.00	\$1,000.00	\$1,000.00	(\$750.00)	\$250.00	\$947.18
Interfund Transfers In								
1210-391-01-000-100-0	General Fund	\$83,147.00	\$0.00	\$83,147.00	\$83,147.00	\$0.00	\$83,147.00	\$79,031.89
	Total Interfund Transfers In	\$83,147.00	\$0.00	\$83,147.00	\$83,147.00	\$0.00	\$83,147.00	\$79,031.89
	Total Estimated Revenues and Other Financing Sources	\$83,147.00	\$0.00	\$84,147.00	\$84,147.00	(\$750.00)	\$83,397.00	\$79,979.07
Appropriations and Other Financing Uses								
Parks								
1210-452-00-120-002-0	Parks County Wide	\$83,147.00	\$83,147.00	\$83,147.00	\$83,147.00	\$0.00	\$83,147.00	\$0.00
	Total Parks	\$83,147.00	\$83,147.00	\$83,147.00	\$83,147.00	\$0.00	\$83,147.00	\$0.00
Interfund Transfer Out								
1210-491-01-000-211-0	Parks Precinct 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
1210-491-01-000-214-0	Parks Precinct 4	\$77,294.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Interfund Transfer Out	\$77,294.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
	Total Appropriations and Other Financing Uses	\$160,441.58	\$83,147.00	\$83,147.00	\$83,147.00	\$0.00	\$83,147.00	\$30,000.00

PARKS PRECINCT NO.1		2010 Approved Budget	2010 Budget Request	2009 Original Budget	2009 Adjusted Budget as of June 31, 2009	Estimated Increase (Decrease) in Adjusted Budget for Year 2009	2009 Revised Estimate	2008 Actual
Estimated Revenues and Other Financing Sources								
Other								
1211-360-00-000-000-0	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$874.16
1211-361-10-000-000-0	Interest Earnings	\$0.00	\$0.00	\$2,000.00	\$2,000.00	(\$1,832.52)	\$167.48	\$2,708.38
	Total Other	\$0.00	\$0.00	\$2,000.00	\$2,000.00	(\$1,832.52)	\$167.48	\$3,582.54
Interfund Transfers In								
1211-391-01-000-100-0	General Fund	\$952,576.00	\$0.00	\$952,576.00	\$952,576.00	\$0.00	\$952,576.00	\$915,186.52
1211-391-01-000-210-0	Parks County Wide	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
	Total Interfund Transfers In	\$952,576.00	\$0.00	\$952,576.00	\$952,576.00	\$0.00	\$952,576.00	\$945,186.52
Proceeds of Capital Assets Dispositions								
1211-392-10-000-000-0	Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70.80
	Total Proceeds of Capital Assets Dispositions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70.80
	Total Estimated Revenues and Other Financing Sources	\$952,576.00	\$0.00	\$954,576.00	\$954,576.00	(\$1,832.52)	\$952,743.48	\$948,839.86
Appropriations and Other Financing Uses								
Parks								
1211-452-00-121-013-0	Parks Precinct 1	\$952,576.00	\$948,416.00	\$952,576.00	\$1,078,385.46	\$0.00	\$1,078,385.46	\$948,693.20
	Total Parks	\$952,576.00	\$948,416.00	\$952,576.00	\$1,078,385.46	\$0.00	\$1,078,385.46	\$948,693.20
	Total Appropriations and Other Financing Uses	\$952,576.00	\$948,416.00	\$952,576.00	\$1,078,385.46	\$0.00	\$1,078,385.46	\$948,693.20

PARKS PRECINCT NO.2		2010 Approved Budget	2010 Budget Request	2009 Original Budget	2009 Adjusted Budget as of June 31, 2009	Estimated Increase (Decrease) in Adjusted Budget for Year 2009	2009 Revised Estimate	2008 Actual
Estimated Revenues and Other Financing Sources								
Other								
1212-360-00-000-000-0	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499.33
1212-361-10-000-000-0	Interest Earnings	\$3,000.00	\$0.00	\$5,000.00	\$5,000.00	(\$2,000.00)	\$3,000.00	\$11,921.63
	Total Other	\$3,000.00	\$0.00	\$5,000.00	\$5,000.00	(\$2,000.00)	\$3,000.00	\$12,420.96
Interfund Transfers In								
1212-391-01-000-100-0	General Fund	\$1,004,357.35	\$0.00	\$1,004,357.35	\$1,004,357.35	\$0.00	\$1,004,357.35	\$1,032,629.93
	Total Interfund Transfers In	\$1,004,357.35	\$0.00	\$1,004,357.35	\$1,004,357.35	\$0.00	\$1,004,357.35	\$1,032,629.93
	Total Estimated Revenues and Other Financing Sources	\$1,007,357.35	\$0.00	\$1,009,357.35	\$1,009,357.35	(\$2,000.00)	\$1,007,357.35	\$1,045,050.89
Appropriations and Other Financing Uses								
Parks								
1212-452-00-122-008-0	Parks Precinct 2	\$1,004,357.00	\$996,472.15	\$1,004,357.35	\$1,784,204.48	\$0.00	\$1,784,204.48	\$719,639.93
	Total Parks	\$1,004,357.00	\$996,472.15	\$1,004,357.35	\$1,784,204.48	\$0.00	\$1,784,204.48	\$719,639.93
Economic Opportunity								
1212-466-00-122-068-0	Community Resource Center (South Tower)	\$0.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00
	Total Economic Opportunity	\$0.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00
	Total Appropriations and Other Financing Uses	\$1,004,357.00	\$996,472.15	\$1,004,357.35	\$1,874,204.48	\$0.00	\$1,874,204.48	\$719,639.93

PARKS PRECINCT NO.3		2010 Approved Budget	2010 Budget Request	2009 Original Budget	2009 Adjusted Budget as of June 31, 2009	Estimated Increase (Decrease) in Adjusted Budget for Year 2009	2009 Revised Estimate	2008 Actual
Estimated Revenues and Other Financing Sources								
Other								
1213-360-00-000-000-0	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$618.54
1213-361-10-000-000-0	Interest Earnings	\$1,500.00	\$0.00	\$10,000.00	\$10,000.00	(\$8,451.75)	\$1,548.25	\$7,642.06
	Total Other	\$1,500.00	\$0.00	\$10,000.00	\$10,000.00	(\$8,451.75)	\$1,548.25	\$8,260.60
Interfund Transfers In								
1213-391-01-000-100-0	General Fund	\$920,477.00	\$0.00	\$920,477.00	\$920,477.00	\$0.00	\$920,477.00	\$718,299.77
	Total Interfund Transfers In	\$920,477.00	\$0.00	\$920,477.00	\$920,477.00	\$0.00	\$920,477.00	\$718,299.77
Proceeds of Capital Assets Dispositions								
1213-392-10-000-000-0	Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,658.75
	Total Proceeds of Capital Assets Dispositions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,658.75
	Total Estimated Revenues and Other Financing Sources	\$921,977.00	\$0.00	\$930,477.00	\$930,477.00	(\$8,451.75)	\$922,025.25	\$729,219.12
Appropriations and Other Financing Uses								
Culture-Recreation								
1213-451-22-123-068-0	Administration & Pavilion	\$0.00	\$0.00	\$0.00	\$307,500.00	\$0.00	\$307,500.00	\$0.00
	Total Culture-Recreation	\$0.00	\$0.00	\$0.00	\$307,500.00	\$0.00	\$307,500.00	\$0.00
Parks								
1213-452-00-123-008-0	Parks Precinct 3	\$920,477.00	\$919,266.00	\$920,477.00	\$922,325.52	\$0.00	\$922,325.52	\$662,210.04
	Total Parks	\$920,477.00	\$919,266.00	\$920,477.00	\$922,325.52	\$0.00	\$922,325.52	\$662,210.04
Interfund Transfer Out								
1213-491-01-000-287-0	Designated Purpose Grant-Level 7	\$0.00	\$0.00	\$0.00	\$38,439.74	\$0.00	\$38,439.74	\$27,935.26
	Total Interfund Transfer Out	\$0.00	\$0.00	\$0.00	\$38,439.74	\$0.00	\$38,439.74	\$27,935.26
	Total Appropriations and Other Financing Uses	\$920,477.00	\$919,266.00	\$920,477.00	\$1,268,265.26	\$0.00	\$1,268,265.26	\$690,145.30

PARKS PRECINCT NO.4		2010 Approved Budget	2010 Budget Request	2009 Original Budget	2009 Adjusted Budget as of June 31, 2009	Estimated Increase (Decrease) in Adjusted Budget for Year 2009	2009 Revised Estimate	2008 Actual
Estimated Revenues and Other Financing Sources								
Other								
1214-360-00-000-000-0	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213.76
1214-361-10-000-000-0	Interest Earnings	\$0.00	\$0.00	\$5,000.00	\$5,000.00	(\$4,194.26)	\$805.74	\$3,714.07
	Total Other	\$0.00	\$0.00	\$5,000.00	\$5,000.00	(\$4,194.26)	\$805.74	\$3,927.83
Interfund Transfers In								
1214-391-01-000-100-0	General Fund	\$358,485.58	\$0.00	\$281,191.49	\$281,191.49	\$0.00	\$281,191.49	\$284,851.89
	Total Interfund Transfers In	\$358,485.58	\$0.00	\$281,191.49	\$281,191.49	\$0.00	\$281,191.49	\$284,851.89
Proceeds of Capital Assets Dispositions								
1214-392-10-000-000-0	Sale of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$555.00
	Total Proceeds of Capital Assets Dispositions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$555.00
	Total Estimated Revenues and Other Financing Sources	\$358,485.58	\$0.00	\$286,191.49	\$286,191.49	(\$4,194.26)	\$281,997.23	\$289,334.72
Appropriations and Other Financing Uses								
Parks								
1214-452-00-124-009-0	Parks Precinct 4	\$358,485.58	\$363,338.60	\$281,191.49	\$539,286.08	\$0.00	\$539,286.08	\$310,666.31
	Total Parks	\$358,485.58	\$363,338.60	\$281,191.49	\$539,286.08	\$0.00	\$539,286.08	\$310,666.31
	Total Appropriations and Other Financing Uses	\$358,485.58	\$363,338.60	\$281,191.49	\$539,286.08	\$0.00	\$539,286.08	\$310,666.31

LEOSE FUND		2010 Approved Budget	2010 Budget Request	2009 Original Budget	2009 Adjusted Budget as of June 31, 2009	Estimated Increase (Decrease) in Adjusted Budget for Year 2009	2009 Revised Estimate	2008 Actual
Estimated Revenues and Other Financing Sources								
Intergovernmental								
1220-335-00-080-000-0	District Attorney LEOSE	\$0.00	\$0.00	\$0.00	\$1,709.30	\$0.00	\$1,709.30	\$1,603.90
1220-335-00-280-000-0	Sheriff LEOSE	\$0.00	\$0.00	\$0.00	\$42,579.81	\$0.00	\$42,579.81	\$43,479.41
1220-335-00-291-000-0	Constable Precinct 1 LEOSE	\$0.00	\$0.00	\$0.00	\$1,219.94	\$0.00	\$1,219.94	\$1,246.10
1220-335-00-292-000-0	Constable Precinct 2 LEOSE	\$0.00	\$0.00	\$0.00	\$1,079.47	\$0.00	\$1,079.47	\$1,100.71
1220-335-00-293-000-0	Constable Precinct 3 LEOSE	\$0.00	\$0.00	\$0.00	\$1,640.03	\$0.00	\$1,640.03	\$1,679.83
	Total Intergovernmental	\$0.00	\$0.00	\$0.00	\$48,228.55	\$0.00	\$48,228.55	\$49,109.95
Other								
1220-361-10-000-000-0	Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$275.00	\$275.00	\$681.40
	Total Other	\$0.00	\$0.00	\$0.00	\$0.00	\$275.00	\$275.00	\$681.40
	Total Estimated Revenues and Other Financing Sources	\$0.00	\$0.00	\$0.00	\$48,228.55	\$275.00	\$48,503.55	\$49,791.35
Appropriations and Other Financing Uses								
Judicial								
1220-412-00-080-004-0	District Attorney LEOSE	\$0.00	\$0.00	\$6,598.00	\$8,455.61	\$0.00	\$8,455.61	\$0.00
	Total Judicial	\$0.00	\$0.00	\$6,598.00	\$8,455.61	\$0.00	\$8,455.61	\$0.00
Police								
1220-421-00-280-004-0	Sheriff LEOSE	\$0.00	\$14,667.25	\$14,667.25	\$57,751.24	\$0.00	\$57,751.24	\$36,813.56
1220-421-00-291-002-0	Constable Precinct 1 LEOSE	\$0.00	\$2,566.51	\$2,566.51	\$3,841.00	\$0.00	\$3,841.00	\$0.00
1220-421-00-292-002-0	Constable Precinct 2 LEOSE	\$0.00	\$5,296.34	\$5,296.34	\$8,152.16	\$0.00	\$8,152.16	\$1,427.62
1220-421-00-293-002-0	Constable Precinct 3 LEOSE	\$0.00	\$84.26	\$84.26	\$1,726.08	\$0.00	\$1,726.08	\$1,987.00
1220-421-00-294-002-0	Constable Precinct 4 LEOSE	\$0.00	\$16.05	\$16.05	\$16.05	\$0.00	\$16.05	\$887.24
1220-421-00-295-002-0	Constable Precinct 5 LEOSE	\$0.00	\$124.34	\$124.34	\$124.34	\$0.00	\$124.34	\$1,535.60
	Total Police	\$0.00	\$22,754.75	\$22,754.75	\$71,610.87	\$0.00	\$71,610.87	\$42,651.02
	Total Appropriations and Other Financing Uses	\$0.00	\$22,754.75	\$29,352.75	\$80,066.48	\$0.00	\$80,066.48	\$42,651.02

DISTRICT ATTORNEY VEHICLE THEFT

	2010 Approved Budget	2010 Budget Request	2009 Original Budget	2009 Adjusted Budget as of June 31, 2009	Estimated Increase (Decrease) in Adjusted Budget for Year 2009	2009 Revised Estimate	2008 Actual
Estimated Revenues and Other Financing Sources							
Other							
1221-361-10-000-000-0 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$14.96	\$14.96	\$191.73
Total Other	\$0.00	\$0.00	\$0.00	\$0.00	\$14.96	\$14.96	\$191.73
Total Estimated Revenues and Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$14.96	\$14.96	\$191.73

DISTRICT ATTORNEY BAD CHECK PROCESSING

	2010 Approved Budget	2010 Budget Request	2009 Original Budget	2009 Adjusted Budget as of June 31, 2009	Estimated Increase (Decrease) in Adjusted Budget for Year 2009	2009 Revised Estimate	2008 Actual
Estimated Revenues and Other Financing Sources							
Charges for Services							
1222-341-10-080-000-0 Bad Check Collection Fees	\$210,000.00	\$0.00	\$200,000.00	\$200,000.00	\$20,000.00	\$220,000.00	\$210,044.55
Total Charges for Services	\$210,000.00	\$0.00	\$200,000.00	\$200,000.00	\$20,000.00	\$220,000.00	\$210,044.55
Other							
1222-360-00-000-000-0 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$440.28
Total Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$440.28
Total Estimated Revenues and Other Financing Sources	\$210,000.00	\$0.00	\$200,000.00	\$200,000.00	\$20,000.00	\$220,000.00	\$210,484.83
Appropriations and Other Financing Uses							
Judicial							
1222-412-00-080-006-0 Bad Check Processing	\$296,871.00	\$296,871.00	\$361,772.07	\$378,016.82	\$0.00	\$378,016.82	\$330,501.65
Total Judicial	\$296,871.00	\$296,871.00	\$361,772.07	\$378,016.82	\$0.00	\$378,016.82	\$330,501.65
Total Appropriations and Other Financing Uses	\$296,871.00	\$296,871.00	\$361,772.07	\$378,016.82	\$0.00	\$378,016.82	\$330,501.65

DISTRICT ATTORNEY INVESTIGATION HB65

	2010 Approved Budget	2010 Budget Request	2009 Original Budget	2009 Adjusted Budget as of June 31, 2009	Estimated Increase (Decrease) in Adjusted Budget for Year 2009	2009 Revised Estimate	2008 Actual
Estimated Revenues and Other Financing Sources							
Fines and Forfeits							
1223-352-30-080-001-0 Court Ordered Confiscations	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$3,238.87	\$103,238.87	\$1,338,339.75
Total Fines and Forfeits	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$3,238.87	\$103,238.87	\$1,338,339.75
Other							
1223-360-00-000-000-0 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$272.25
1223-361-10-000-000-0 Interest Earnings	\$17,500.00	\$0.00	\$35,000.00	\$35,000.00	(\$17,500.00)	\$17,500.00	\$49,756.03
Total Other	\$17,500.00	\$0.00	\$35,000.00	\$35,000.00	(\$17,500.00)	\$17,500.00	\$50,028.28
Proceeds of Capital Assets Dispositions							
1223-392-10-000-000-0 Sale of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$30,789.40	\$30,789.40	\$76,241.10
Total Proceeds of Capital Assets Dispositions	\$0.00	\$0.00	\$0.00	\$0.00	\$30,789.40	\$30,789.40	\$76,241.10
Total Estimated Revenues and Other Financing Sources	\$17,500.00	\$0.00	\$135,000.00	\$135,000.00	\$16,528.27	\$151,528.27	\$1,464,609.13
Appropriations and Other Financing Uses							
Judicial							
1223-412-00-080-007-0 District Attorney	\$605,805.00	\$605,805.00	\$614,660.81	\$644,664.81	\$0.00	\$644,664.81	\$532,300.98
Total Judicial	\$605,805.00	\$605,805.00	\$614,660.81	\$644,664.81	\$0.00	\$644,664.81	\$532,300.98
Total Appropriations and Other Financing Uses	\$605,805.00	\$605,805.00	\$614,660.81	\$644,664.81	\$0.00	\$644,664.81	\$532,300.98

SHERIFF INVESTIGATION

	2010 Approved Budget	2010 Budget Request	2009 Original Budget	2009 Adjusted Budget as of June 31, 2009	Estimated Increase (Decrease) in Adjusted Budget for Year 2009	2009 Revised Estimate	2008 Actual
Estimated Revenues and Other Financing Sources							
Other							
1226-361-10-000-000-0 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$65.79	\$65.79	\$303.12
Total Other	\$0.00	\$0.00	\$0.00	\$0.00	\$65.79	\$65.79	\$303.12
Total Estimated Revenues and Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$65.79	\$65.79	\$303.12

SHERIFF INVESTIGATION HB65		2010 Approved Budget	2010 Budget Request	2009 Original Budget	2009 Adjusted Budget as of June 31, 2009	Estimated Increase (Decrease) in Adjusted Budget for Year 2009	2009 Revised Estimate	2008 Actual
Estimated Revenues and Other Financing Sources								
Fines and Forfeits								
1227-352-30-280-000-0	Court Ordered Confiscations	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$1,597.03	\$26,597.03	\$11,160.04
Total Fines and Forfeits		\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$1,597.03	\$26,597.03	\$11,160.04
Other								
1227-360-00-000-000-0	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41.33
1227-361-10-000-000-0	Interest Earnings	\$0.00	\$0.00	\$3,000.00	\$3,000.00	(\$2,250.00)	\$750.00	\$2,871.43
Total Other		\$0.00	\$0.00	\$3,000.00	\$3,000.00	(\$2,250.00)	\$750.00	\$2,912.76
Interfund Transfers In								
1227-391-01-000-100-0	General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,970.34
Total Interfund Transfers In		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,970.34
Proceeds of Capital Assets Dispositions								
1227-392-10-000-000-0	Sale of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,755.00
Total Proceeds of Capital Assets Dispositions		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,755.00
Total Estimated Revenues and Other Financing Sources		\$0.00	\$0.00	\$28,000.00	\$28,000.00	(\$652.97)	\$27,347.03	\$29,798.14
Appropriations and Other Financing Uses								
Police								
1227-421-00-280-005-0	Sheriff investigation	\$67,058.02	\$80,851.67	\$82,108.69	\$87,108.69	\$0.00	\$87,108.69	\$64,269.48
Total Police		\$67,058.02	\$80,851.67	\$82,108.69	\$87,108.69	\$0.00	\$87,108.69	\$64,269.48
Interfund Transfer Out								
1227-491-01-000-284-0	Designated Purpose Grants - Level 4	\$0.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00
Total Interfund Transfer Out		\$0.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00
Total Appropriations and Other Financing Uses		\$67,058.02	\$80,851.67	\$82,108.69	\$111,108.69	\$0.00	\$111,108.69	\$64,269.48

SHERIFF EQUITABLE SHARING-TREASURY FUNDS		2010 Approved Budget	2010 Budget Request	2009 Original Budget	2009 Adjusted Budget as of June 31, 2009	Estimated Increase (Decrease) in Adjusted Budget for Year 2009	2009 Revised Estimate	2008 Actual
Estimated Revenues and Other Financing Sources								
Fines and Forfeits								
1228-352-30-280-000-0	Court Ordered Confiscations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,253.93
	Total Fines and Forfeits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,253.93
Other								
1228-361-10-000-000-0	Interest Earnings	\$1,000.00	\$0.00	\$2,000.00	\$2,000.00	(\$1,000.00)	\$1,000.00	\$2,510.66
	Total Other	\$1,000.00	\$0.00	\$2,000.00	\$2,000.00	(\$1,000.00)	\$1,000.00	\$2,510.66
	Total Estimated Revenues and Other Financing Sources	\$1,000.00	\$0.00	\$2,000.00	\$2,000.00	(\$1,000.00)	\$1,000.00	\$128,764.59
Appropriations and Other Financing Uses								
Police								
1228-421-00-280-006-0	Sheriff Federal Sharing-US Treasury	\$2,000.00	\$80,000.00	\$210,766.63	\$208,183.13	\$0.00	\$208,183.13	\$5,745.00
	Total Police	\$2,000.00	\$80,000.00	\$210,766.63	\$208,183.13	\$0.00	\$208,183.13	\$5,745.00
Interfund Transfer Out								
1228-491-01-000-284-0	Designated Purpose Grants - Level 4	\$0.00	\$0.00	\$0.00	\$35,457.50	\$0.00	\$35,457.50	\$0.00
1228-491-01-000-301-0	Capital Outlay Fund	\$0.00	\$0.00	\$0.00	\$1,150.00	\$0.00	\$1,150.00	\$0.00
	Total Interfund Transfer Out	\$0.00	\$0.00	\$0.00	\$36,607.50	\$0.00	\$36,607.50	\$0.00
	Total Appropriations and Other Financing Uses	\$2,000.00	\$80,000.00	\$210,766.63	\$244,790.63	\$0.00	\$244,790.63	\$5,745.00

SHERIFF EQUITABLE SHARING-JUSTICE FUNDS

		2010 Approved Budget	2010 Budget Request	2009 Original Budget	2009 Adjusted Budget as of June 31, 2009	Estimated Increase (Decrease) in Adjusted Budget for Year 2009	2009 Revised Estimate	2008 Actual
Estimated Revenues and Other Financing Sources								
Fines and Forfeits								
1229-352-30-280-000-0	Court Ordered Confiscations	\$0.00	\$0.00	\$0.00	\$11,980.27	\$222,052.30	\$234,032.57	\$201,571.97
Total Fines and Forfeits		\$0.00	\$0.00	\$0.00	\$11,980.27	\$222,052.30	\$234,032.57	\$201,571.97
Other								
1229-360-00-000-000-0	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$426.00
1229-361-10-000-000-0	Interest Earnings	\$2,200.00	\$0.00	\$2,500.00	\$2,500.00	(\$300.00)	\$2,200.00	\$2,782.76
Total Other		\$2,200.00	\$0.00	\$2,500.00	\$2,500.00	(\$300.00)	\$2,200.00	\$3,208.76
Total Estimated Revenues and Other Financing Sources		\$2,200.00	\$0.00	\$2,500.00	\$14,480.27	\$221,752.30	\$236,232.57	\$204,780.73
Appropriations and Other Financing Uses								
Police								
1229-421-00-280-007-0	Sheriff Federal Sharing-US Department of Justice	\$74,000.00	\$74,000.00	\$217,804.88	\$236,956.05	\$0.00	\$236,956.05	\$48,711.37
Total Police		\$74,000.00	\$74,000.00	\$217,804.88	\$236,956.05	\$0.00	\$236,956.05	\$48,711.37
Interfund Transfer Out								
1229-491-01-000-284-0	Designated Purpose Grants - Level 4	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00
Total Interfund Transfer Out		\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00
Total Appropriations and Other Financing Uses		\$74,000.00	\$74,000.00	\$217,804.88	\$271,956.05	\$0.00	\$271,956.05	\$48,711.37

CONSTABLE PCT.3 INVESTIGATION HB65

	2010 Approved Budget	2010 Budget Request	2009 Original Budget	2009 Adjusted Budget as of June 31, 2009	Estimated Increase (Decrease) in Adjusted Budget for Year 2009	2009 Revised Estimate	2008 Actual
Estimated Revenues and Other Financing Sources							
Other							
1230-361-10-000-000-0 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$67.94	\$67.94	\$66.56
Total Other	\$0.00	\$0.00	\$0.00	\$0.00	\$67.94	\$67.94	\$66.56
Interfund Transfers In							
1230-391-01-000-251-0 HIDTA Chapter 59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
Total Interfund Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
Total Estimated Revenues and Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$67.94	\$67.94	\$20,066.56
Appropriations and Other Financing Uses							
Police							
1230-421-00-293-010-0 Constable Precinct 3	\$0.00	\$0.00	\$0.00	\$19,791.86	\$0.00	\$19,791.86	\$7,395.88
Total Police	\$0.00	\$0.00	\$0.00	\$19,791.86	\$0.00	\$19,791.86	\$7,395.88
Total Appropriations and Other Financing Uses	\$0.00	\$0.00	\$0.00	\$19,791.86	\$0.00	\$19,791.86	\$7,395.88

CONSTABLE PCT.4 INVESTIGATION HB65

		2010 Approved Budget	2010 Budget Request	2009 Original Budget	2009 Adjusted Budget as of June 31, 2009	Estimated Increase (Decrease) in Adjusted Budget for Year 2009	2009 Revised Estimate	2008 Actual
Estimated Revenues and Other Financing Sources								
Other								
1231-361-10-000-000-0	Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$1.19	\$1.19	\$0.00
Total Other		\$0.00	\$0.00	\$0.00	\$0.00	\$1.19	\$1.19	\$0.00
Total Estimated Revenues and Other Financing Sources		\$0.00	\$0.00	\$0.00	\$0.00	\$1.19	\$1.19	\$0.00

CONSTABLE PCT.5 INVESTIGATION HB65

	2010 Approved Budget	2010 Budget Request	2009 Original Budget	2009 Adjusted Budget as of June 31, 2009	Estimated Increase (Decrease) in Adjusted Budget for Year 2009	2009 Revised Estimate	2008 Actual
Estimated Revenues and Other Financing Sources							
Other							
1232-361-10-000-000-0 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.62
Total Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.62
Total Estimated Revenues and Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.62

COUNTY CHILD ABUSE PREVENTION FUND

	2010 Approved Budget	2010 Budget Request	2009 Original Budget	2009 Adjusted Budget as of June 31, 2009	Estimated Increase (Decrease) in Adjusted Budget for Year 2009	2009 Revised Estimate	2008 Actual
Estimated Revenues and Other Financing Sources							
Charges for Services							
1234-341-10-090-000-0 Child Abuse Prevenstion Fees	\$3,500.00	\$2,800.00	\$2,500.00	\$2,500.00	\$1,000.00	\$3,500.00	\$3,519.99
Total Charges for Services	\$3,500.00	\$2,800.00	\$2,500.00	\$2,500.00	\$1,000.00	\$3,500.00	\$3,519.99
Other							
1234-361-10-000-000-0 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$4.56	\$4.56	\$28.78
Total Other	\$0.00	\$0.00	\$0.00	\$0.00	\$4.56	\$4.56	\$28.78
Total Estimated Revenues and Other Financing Sources	\$3,500.00	\$2,800.00	\$2,500.00	\$2,500.00	\$1,004.56	\$3,504.56	\$3,548.77

DISTRICT CLERK RECORDS MANAGEMENT & PRESERVATION		2010 Approved Budget	2010 Budget Request	2009 Original Budget	2009 Adjusted Budget as of June 31, 2009	Estimated Increase (Decrease) in Adjusted Budget for Year 2009	2009 Revised Estimate	2008 Actual
Estimated Revenues and Other Financing Sources								
Charges for Services								
1235-341-10-090-000-0	Records Management and Preservation Fees	\$35,000.00	\$41,000.00	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	\$34,335.52
	Total Charges for Services	\$35,000.00	\$41,000.00	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	\$34,335.52
Other								
1235-361-10-000-000-0	Interest Earnings	\$0.00	\$0.00	\$1,000.00	\$1,000.00	(\$1,000.00)	\$0.00	\$1,001.78
	Total Other	\$0.00	\$0.00	\$1,000.00	\$1,000.00	(\$1,000.00)	\$0.00	\$1,001.78
Interfund Transfers In								
1235-391-01-000-100-0	General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,521.54
	Total Interfund Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,521.54
	Total Estimated Revenues and Other Financing Sources	\$35,000.00	\$41,000.00	\$36,000.00	\$36,000.00	(\$1,000.00)	\$35,000.00	\$173,858.84
Appropriations and Other Financing Uses								
Judicial								
1235-412-00-090-008-0	District Clerk Records Management and Preservation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$299,070.50
	Total Judicial	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$299,070.50
	Total Appropriations and Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$299,070.50

DISTRICT CLERK-TITLE IV-D		2010 Approved Budget	2010 Budget Request	2009 Original Budget	2009 Adjusted Budget as of June 31, 2009	Estimated Increase (Decrease) in Adjusted Budget for Year 2009	2009 Revised Estimate	2008 Actual
Estimated Revenues and Other Financing Sources								
Intergovernmental								
1236-331-00-090-001-0	Title IV-D Cases Redirected and Registration Services	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	(\$767.09)	\$232.91	\$1,231.13
Total Intergovernmental		\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	(\$767.09)	\$232.91	\$1,231.13
Other								
1236-361-10-000-000-0	Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$5.25	\$5.25	\$75.56
Total Other		\$0.00	\$0.00	\$0.00	\$0.00	\$5.25	\$5.25	\$75.56
Total Estimated Revenues and Other Financing Sources		\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	(\$761.84)	\$238.16	\$1,306.69

COUNTY CLERK RECORDS MANAGEMENT & PRESERVATION		2010 Approved Budget	2010 Budget Request	2009 Original Budget	2009 Adjusted Budget as of June 31, 2009	Estimated Increase (Decrease) in Adjusted Budget for Year 2009	2009 Revised Estimate	2008 Actual
Estimated Revenues and Other Financing Sources								
Charges for Services								
1237-341-10-180-000-0	County Clerk Records Management and Preservation Fees	\$510,000.00	\$600,000.00	\$650,000.00	\$650,000.00	(\$140,000.00)	\$510,000.00	\$592,940.48
	Total Charges for Services	\$510,000.00	\$600,000.00	\$650,000.00	\$650,000.00	(\$140,000.00)	\$510,000.00	\$592,940.48
Other								
1237-360-00-000-000-0	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.56
1237-361-10-000-000-0	Interest Earnings	\$5,500.00	\$0.00	\$15,000.00	\$15,000.00	(\$9,500.00)	\$5,500.00	\$15,130.38
	Total Other	\$5,500.00	\$0.00	\$15,000.00	\$15,000.00	(\$9,500.00)	\$5,500.00	\$15,139.94
	Total Estimated Revenues and Other Financing Sources	\$515,500.00	\$600,000.00	\$665,000.00	\$665,000.00	(\$149,500.00)	\$515,500.00	\$608,080.42
Appropriations and Other Financing Uses								
Financial Administration								
1237-415-40-180-003-0	County Clerk Records Management and Preservation	\$598,576.00	\$598,576.00	\$626,156.60	\$676,181.55	\$0.00	\$676,181.55	\$487,748.09
	Total Financial Administration	\$598,576.00	\$598,576.00	\$626,156.60	\$676,181.55	\$0.00	\$676,181.55	\$487,748.09
	Total Appropriations and Other Financing Uses	\$598,576.00	\$598,576.00	\$626,156.60	\$676,181.55	\$0.00	\$676,181.55	\$487,748.09

COUNTY RECORDS MANAGEMENT & PRESERVATION		2010 Approved Budget	2010 Budget Request	2009 Original Budget	2009 Adjusted Budget as of June 31, 2009	Estimated Increase (Decrease) in Adjusted Budget for Year 2009	2009 Revised Estimate	2008 Actual
Estimated Revenues and Other Financing Sources								
Charges for Services								
1238-341-20-090-001-0	County Records Management & Preservation Fees-District Cl	\$73,000.00	\$83,000.00	\$75,000.00	\$75,000.00	(\$2,000.00)	\$73,000.00	\$73,151.02
1238-341-20-180-001-0	County Records Management & Preservation Fees-County Cl	\$72,000.00	\$80,000.00	\$80,000.00	\$80,000.00	(\$8,000.00)	\$72,000.00	\$77,880.28
	Total Charges for Services	\$145,000.00	\$163,000.00	\$155,000.00	\$155,000.00	(\$10,000.00)	\$145,000.00	\$151,031.30
Other								
1238-360-00-000-000-0	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173.39
1238-361-10-000-000-0	Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$12.29	\$12.29	\$256.11
	Total Other	\$0.00	\$0.00	\$0.00	\$0.00	\$12.29	\$12.29	\$429.50
Interfund Transfers In								
1238-391-01-000-100-0	General Fund	\$230,173.00	\$0.00	\$230,173.14	\$230,173.14	\$0.00	\$230,173.14	\$0.00
	Total Interfund Transfers In	\$230,173.00	\$0.00	\$230,173.14	\$230,173.14	\$0.00	\$230,173.14	\$0.00
	Total Estimated Revenues and Other Financing Sources	\$375,173.00	\$163,000.00	\$385,173.14	\$385,173.14	(\$9,987.71)	\$375,185.43	\$151,460.80
Appropriations and Other Financing Uses								
Judicial								
1238-412-00-090-003-0	District Clerk	\$237,972.35	\$244,000.00	\$244,000.00	\$245,484.00	\$0.00	\$245,484.00	\$84,734.00
	Total Judicial	\$237,972.35	\$244,000.00	\$244,000.00	\$245,484.00	\$0.00	\$245,484.00	\$84,734.00
Financial Administration								
1238-415-40-180-004-0	County Clerk	\$57,896.65	\$57,896.65	\$141,173.14	\$141,173.14	\$0.00	\$141,173.14	\$120,361.10
	Total Financial Administration	\$57,896.65	\$57,896.65	\$141,173.14	\$141,173.14	\$0.00	\$141,173.14	\$120,361.10
	Total Appropriations and Other Financing Uses	\$295,869.00	\$301,896.65	\$385,173.14	\$386,657.14	\$0.00	\$386,657.14	\$205,095.10

COURT REPORTER SERVICE FUND

		2010 Approved Budget	2010 Budget Request	2009 Original Budget	2009 Adjusted Budget as of June 31, 2009	Estimated Increase (Decrease) in Adjusted Budget for Year 2009	2009 Revised Estimate	2008 Actual
Estimated Revenues and Other Financing Sources								
Charges for Services								
1239-341-10-090-001-0	Court Reporter Service Fees - District Clerk	\$80,000.00	\$99,000.00	\$80,000.00	\$80,000.00	\$5,000.00	\$85,000.00	\$80,370.30
1239-341-10-180-001-0	Court Reporter Service Fees - County Clerk	\$45,000.00	\$50,000.00	\$50,000.00	\$50,000.00	(\$5,000.00)	\$45,000.00	\$50,554.00
	Total Charges for Services	\$125,000.00	\$149,000.00	\$130,000.00	\$130,000.00	\$0.00	\$130,000.00	\$130,924.30
Other								
1239-361-10-000-000-0	Interest Earnings	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$200.00	\$1,200.00	\$2,932.07
	Total Other	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$200.00	\$1,200.00	\$2,932.07
Interfund Transfers In								
1239-391-01-000-100-0	General Fund	\$200,000.00	\$0.00	\$200,000.00	\$100,000.00	\$0.00	\$100,000.00	\$246,500.00
	Total Interfund Transfers In	\$200,000.00	\$0.00	\$200,000.00	\$100,000.00	\$0.00	\$100,000.00	\$246,500.00
	Total Estimated Revenues and Other Financing Sources	\$326,000.00	\$149,000.00	\$331,000.00	\$231,000.00	\$200.00	\$231,200.00	\$380,356.37
Appropriations and Other Financing Uses								
Judicial								
1239-412-00-115-043-0	Court Reporter Service	\$258,000.00	\$200,607.25	\$200,607.25	\$360,607.25	\$0.00	\$360,607.25	\$257,991.88
	Total Judicial	\$258,000.00	\$200,607.25	\$200,607.25	\$360,607.25	\$0.00	\$360,607.25	\$257,991.88
Interfund Transfer Out								
1239-491-00-000-100-0	General Fund	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00
	Total Interfund Transfer Out	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00
	Total Appropriations and Other Financing Uses	\$258,000.00	\$200,607.25	\$200,607.25	\$460,607.25	\$0.00	\$460,607.25	\$257,991.88

JUVENILE DELINQUENCY PREVENTION FUND

	2010 Approved Budget	2010 Budget Request	2009 Original Budget	2009 Adjusted Budget as of June 31, 2009	Estimated Increase (Decrease) in Adjusted Budget for Year 2009	2009 Revised Estimate	2008 Actual
Estimated Revenues and Other Financing Sources							
Charges for Services							
1240-341-10-090-001-0 Juvenile Delinquency Prevention-District Clerk	\$0.00	\$180.00	\$0.00	\$0.00	\$400.00	\$400.00	\$609.25
1240-341-10-180-001-0 Juvenile Delinquency Prevention-County Clerk	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	\$18.01
Total Charges for Services	\$0.00	\$180.00	\$0.00	\$0.00	\$450.00	\$450.00	\$627.26
Other							
1240-361-10-000-000-0 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$1.36	\$1.36	\$21.45
Total Other	\$0.00	\$0.00	\$0.00	\$0.00	\$1.36	\$1.36	\$21.45
Total Estimated Revenues and Other Financing Sources	\$0.00	\$180.00	\$0.00	\$0.00	\$451.36	\$451.36	\$648.71

COURTHOUSE SECURITY FUND		2010 Approved Budget	2010 Budget Request	2009 Original Budget	2009 Adjusted Budget as of June 31, 2009	Estimated Increase (Decrease) in Adjusted Budget for Year 2009	2009 Revised Estimate	2008 Actual
Estimated Revenues and Other Financing Sources								
Charges for Services								
1241-341-10-060-001-0	Security Fees-Justices of the Peace	\$105,000.00	\$0.00	\$100,000.00	\$100,000.00	\$15,000.00	\$115,000.00	\$103,013.05
1241-341-10-090-001-0	Security Fees-District Clerk	\$35,000.00	\$42,000.00	\$35,000.00	\$35,000.00	\$2,000.00	\$37,000.00	\$35,485.28
1241-341-10-180-001-0	Security Fees-County Clerk	\$130,000.00	\$140,000.00	\$150,000.00	\$150,000.00	(\$20,000.00)	\$130,000.00	\$149,056.49
1241-341-10-280-001-0	Security Fees-Sheriff	\$1,200.00	\$0.00	\$1,400.00	\$1,400.00	(\$200.00)	\$1,200.00	\$1,351.42
	Total Charges for Services	\$271,200.00	\$182,000.00	\$286,400.00	\$286,400.00	(\$3,200.00)	\$283,200.00	\$288,906.24
Other								
1241-360-00-000-000-0	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,054.95
1241-361-10-000-000-0	Interest Earnings	\$0.00	\$0.00	\$1,000.00	\$1,000.00	(\$971.16)	\$28.84	\$1,043.48
	Total Other	\$0.00	\$0.00	\$1,000.00	\$1,000.00	(\$971.16)	\$28.84	\$2,098.43
Interfund Transfers In								
1241-391-01-000-100-0	General Fund	\$502,146.00	\$0.00	\$514,977.90	\$536,045.94	\$0.00	\$536,045.94	\$428,797.76
	Total Interfund Transfers In	\$502,146.00	\$0.00	\$514,977.90	\$536,045.94	\$0.00	\$536,045.94	\$428,797.76
	Total Estimated Revenues and Other Financing Sources	\$773,346.00	\$182,000.00	\$802,377.90	\$823,445.94	(\$4,171.16)	\$819,274.78	\$719,802.43
Appropriations and Other Financing Uses								
Police								
1241-421-23-115-044-0	Courthouse Security	\$773,345.95	\$773,345.95	\$825,015.33	\$826,069.83	\$0.00	\$826,069.83	\$787,385.67
	Total Police	\$773,345.95	\$773,345.95	\$825,015.33	\$826,069.83	\$0.00	\$826,069.83	\$787,385.67
	Total Appropriations and Other Financing Uses	\$773,345.95	\$773,345.95	\$825,015.33	\$826,069.83	\$0.00	\$826,069.83	\$787,385.67

JUSTICE COURT TECHNOLOGY FUND 9/01-8/05

		2010 Approved Budget	2010 Budget Request	2009 Original Budget	2009 Adjusted Budget as of June 31, 2009	Estimated Increase (Decrease) in Adjusted Budget for Year 2009	2009 Revised Estimate	2008 Actual
Estimated Revenues and Other Financing Sources								
Charges for Services								
1242-341-10-060-000-0	Justice Court Technology Fees	\$135,000.00	\$0.00	\$130,000.00	\$130,000.00	\$20,000.00	\$150,000.00	\$136,969.29
Total Charges for Services		\$135,000.00	\$0.00	\$130,000.00	\$130,000.00	\$20,000.00	\$150,000.00	\$136,969.29
Other								
1242-361-10-000-000-0	Interest Earnings	\$2,500.00	\$0.00	\$6,000.00	\$6,000.00	(\$3,400.00)	\$2,600.00	\$7,209.21
Total Other		\$2,500.00	\$0.00	\$6,000.00	\$6,000.00	(\$3,400.00)	\$2,600.00	\$7,209.21
Proceeds of Capital Assets Dispositions								
1242-392-10-000-000-0	Sale of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18.22
Total Proceeds of Capital Assets Dispositions		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18.22
Total Estimated Revenues and Other Financing Sources		\$137,500.00	\$0.00	\$136,000.00	\$136,000.00	\$16,600.00	\$152,600.00	\$144,196.72
Appropriations and Other Financing Uses								
Judicial								
1242-412-00-060-001-0	Justice Court Technology	\$277,000.00	\$277,000.00	\$277,000.00	\$277,000.00	\$0.00	\$277,000.00	\$61,082.35
Total Judicial		\$277,000.00	\$277,000.00	\$277,000.00	\$277,000.00	\$0.00	\$277,000.00	\$61,082.35
Total Appropriations and Other Financing Uses		\$277,000.00	\$277,000.00	\$277,000.00	\$277,000.00	\$0.00	\$277,000.00	\$61,082.35

CONTRIBUTIONS FUND - GC SEC 25.00211

	2010 Approved Budget	2010 Budget Request	2009 Original Budget	2009 Adjusted Budget as of June 31, 2009	Estimated Increase (Decrease) in Adjusted Budget for Year 2009	2009 Revised Estimate	2008 Actual
Estimated Revenues and Other Financing Sources							
Intergovernmental							
1243-335-00-023-000-0 Statutory Probate Court Salary Supplement	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$42,271.83
Total Intergovernmental	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$42,271.83
Other							
1243-361-10-000-000-0 Interest Earnings	\$1,000.00	\$0.00	\$4,000.00	\$4,000.00	(\$2,900.00)	\$1,100.00	\$3,710.70
Total Other	\$1,000.00	\$0.00	\$4,000.00	\$4,000.00	(\$2,900.00)	\$1,100.00	\$3,710.70
Total Estimated Revenues and Other Financing Sources	\$41,000.00	\$0.00	\$44,000.00	\$44,000.00	(\$2,900.00)	\$41,100.00	\$45,982.53
Appropriations and Other Financing Uses							
Judicial							
1243-412-00-023-002-0 Probate Court	\$37,500.00	\$37,500.00	\$37,500.00	\$37,500.00	\$0.00	\$37,500.00	\$16,166.94
Total Judicial	\$37,500.00	\$37,500.00	\$37,500.00	\$37,500.00	\$0.00	\$37,500.00	\$16,166.94
Total Appropriations and Other Financing Uses	\$37,500.00	\$37,500.00	\$37,500.00	\$37,500.00	\$0.00	\$37,500.00	\$16,166.94

JUSTICE COURT BUILDING SECURITY FUND		2010 Approved Budget	2010 Budget Request	2009 Original Budget	2009 Adjusted Budget as of June 31, 2009	Estimated Increase (Decrease) in Adjusted Budget for Year 2009	2009 Revised Estimate	2008 Actual
Estimated Revenues and Other Financing Sources								
Charges for Services								
1245-341-10-061-000-0	Justice Court Building Security Fees - JP PCT 1/ PL 1	\$2,100.00	\$0.00	\$2,000.00	\$2,000.00	\$500.00	\$2,500.00	\$2,167.64
1245-341-10-062-000-0	Justice Court Building Security Fees - JP PCT 1/ PL 2	\$1,600.00	\$0.00	\$1,700.00	\$1,700.00	\$0.00	\$1,700.00	\$1,568.97
1245-341-10-063-000-0	Justice Court Building Security Fees - JP PCT 2/ PL 1	\$3,300.00	\$0.00	\$3,000.00	\$3,000.00	\$800.00	\$3,800.00	\$3,282.60
1245-341-10-064-000-0	Justice Court Building Security Fees - JP PCT 2/ PL 2	\$4,300.00	\$0.00	\$4,000.00	\$4,000.00	\$1,000.00	\$5,000.00	\$4,365.46
1245-341-10-065-000-0	Justice Court Building Security Fees - JP PCT 3/ PL 1	\$4,400.00	\$0.00	\$4,000.00	\$4,000.00	\$1,000.00	\$5,000.00	\$4,399.25
1245-341-10-066-000-0	Justice Court Building Security Fees - JP PCT 3/ PL 2	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00	\$500.00	\$4,000.00	\$3,437.73
1245-341-10-067-000-0	Justice Court Building Security Fees - JP PCT 4/ PL 1	\$7,000.00	\$0.00	\$6,000.00	\$6,000.00	\$3,000.00	\$9,000.00	\$6,848.86
1245-341-10-068-000-0	Justice Court Building Security Fees - JP PCT 4/ PL 2	\$4,300.00	\$0.00	\$5,000.00	\$5,000.00	(\$700.00)	\$4,300.00	\$4,324.25
1245-341-10-069-000-0	Justice Court Building Security Fees - JP PCT 5/ PL 1	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,054.42
	Total Charges for Services	\$31,500.00	\$0.00	\$30,200.00	\$30,200.00	\$6,100.00	\$36,300.00	\$31,449.18
Other								
1245-361-10-000-000-0	Interest Earnings	\$0.00	\$0.00	\$500.00	\$500.00	(\$300.00)	\$200.00	\$428.79
	Total Other	\$0.00	\$0.00	\$500.00	\$500.00	(\$300.00)	\$200.00	\$428.79
	Total Estimated Revenues and Other Financing Sources	\$31,500.00	\$0.00	\$30,700.00	\$30,700.00	\$5,800.00	\$36,500.00	\$31,877.97
Appropriations and Other Financing Uses								
Judicial								
1245-412-00-060-002-0	Justice Court Building Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$397.10
	Total Judicial	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$397.10
	Total Appropriations and Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$397.10

T.A.C. SPECIAL VEHICLE INVENTORY FUND

		2010 Approved Budget	2010 Budget Request	2009 Original Budget	2009 Adjusted Budget as of June 31, 2009	Estimated Increase (Decrease) in Adjusted Budget for Year 2009	2009 Revised Estimate	2008 Actual
Estimated Revenues and Other Financing Sources								
Taxes								
1246-319-30-000-000-0	Penalty and Interest - Special Vehicle Inventory	\$5,000.00	\$21,776.52	\$5,000.00	\$5,000.00	\$16,776.52	\$21,776.52	\$51,767.07
Total Taxes		\$5,000.00	\$21,776.52	\$5,000.00	\$5,000.00	\$16,776.52	\$21,776.52	\$51,767.07
Other								
1246-360-00-000-000-0	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.04
1246-361-10-000-000-0	Interest Earnings	\$5,000.00	\$5,000.00	\$55,000.00	\$55,000.00	(\$50,000.00)	\$5,000.00	\$42,479.33
Total Other		\$5,000.00	\$5,000.00	\$55,000.00	\$55,000.00	(\$50,000.00)	\$5,000.00	\$42,479.37
Proceeds of Capital Assets Dispositions								
1246-392-10-000-000-0	Sale of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.16
Total Proceeds of Capital Assets Dispositions		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.16
Total Estimated Revenues and Other Financing Sources		\$10,000.00	\$26,776.52	\$60,000.00	\$60,000.00	(\$33,223.48)	\$26,776.52	\$94,258.60
Appropriations and Other Financing Uses								
Financial Administration								
1246-415-15-140-003-0	Tax Office	\$84,150.00	\$84,150.00	\$84,150.00	\$68,150.00	\$0.00	\$68,150.00	\$30,304.00
Total Financial Administration		\$84,150.00	\$84,150.00	\$84,150.00	\$68,150.00	\$0.00	\$68,150.00	\$30,304.00
Interfund Transfer Out								
1246-491-01-000-100-0	General Fund	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$16,000.00
Total Interfund Transfer Out		\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$16,000.00
Total Appropriations and Other Financing Uses		\$84,150.00	\$84,150.00	\$84,150.00	\$84,150.00	\$0.00	\$84,150.00	\$46,304.00

LAW LIBRARY		2010 Approved Budget	2010 Budget Request	2009 Original Budget	2009 Adjusted Budget as of June 31, 2009	Estimated Increase (Decrease) in Adjusted Budget for Year 2009	2009 Revised Estimate	2008 Actual
Estimated Revenues and Other Financing Sources								
Charges for Services								
1247-341-10-090-000-0	Law Library Fees-District Clerk	\$160,000.00	\$193,000.00	\$154,000.00	\$154,000.00	\$11,000.00	\$165,000.00	\$156,276.00
1247-341-10-180-000-0	Law Library Fees-County Clerk	\$90,000.00	\$100,000.00	\$100,000.00	\$100,000.00	(\$10,000.00)	\$90,000.00	\$101,130.00
1247-341-40-100-000-0	Photo Copy Usage Fee	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$0.00	\$18,000.00	\$18,642.75
	Total Charges for Services	\$268,000.00	\$311,000.00	\$272,000.00	\$272,000.00	\$1,000.00	\$273,000.00	\$276,048.75
Other								
1247-360-00-000-000-0	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$344.36
1247-361-10-000-000-0	Interest Earnings	\$2,000.00	\$0.00	\$8,000.00	\$8,000.00	(\$5,800.00)	\$2,200.00	\$7,169.82
	Total Other	\$2,000.00	\$0.00	\$8,000.00	\$8,000.00	(\$5,800.00)	\$2,200.00	\$7,514.18
General Long-Term Debt Issued								
1247-393-70-000-000-0	Capital Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,208.00
	Total General Long-Term Debt Issued	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,208.00
	Total Estimated Revenues and Other Financing Sources	\$270,000.00	\$311,000.00	\$280,000.00	\$280,000.00	(\$4,800.00)	\$275,200.00	\$291,770.93
Appropriations and Other Financing Uses								
Judicial								
1247-412-50-100-001-0	Law Library	\$417,686.60	\$417,686.60	\$489,908.93	\$491,851.97	\$0.00	\$491,851.97	\$321,050.99
	Total Judicial	\$417,686.60	\$417,686.60	\$489,908.93	\$491,851.97	\$0.00	\$491,851.97	\$321,050.99
Debt Service								
1247-471-00-000-000-0	Principal Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$855.00
	Total Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$855.00
	Total Appropriations and Other Financing Uses	\$417,686.60	\$417,686.60	\$489,908.93	\$491,851.97	\$0.00	\$491,851.97	\$321,905.99

COUNTY INDIGENT HEALTH CARE FUND

		2010 Approved Budget	2010 Budget Request	2009 Original Budget	2009 Adjusted Budget as of June 31, 2009	Estimated Increase (Decrease) in Adjusted Budget for Year 2009	2009 Revised Estimate	2008 Actual
Estimated Revenues and Other Financing Sources								
Other								
1249-360-00-000-000-0	Miscellaneous	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,085.32	\$3,085.32	\$3,278.75
1249-361-10-000-000-0	Interest Earnings	\$2,500.00	\$0.00	\$50,000.00	\$50,000.00	(\$47,500.00)	\$2,500.00	\$76,264.78
	Total Other	\$2,500.00	\$3,000.00	\$50,000.00	\$50,000.00	(\$44,414.68)	\$5,585.32	\$79,543.53
Interfund Transfers In								
1249-391-01-000-100-0	General Fund	\$8,500,000.00	\$0.00	\$8,500,000.00	\$8,500,000.00	\$0.00	\$8,500,000.00	\$6,317,299.29
	Total Interfund Transfers In	\$8,500,000.00	\$0.00	\$8,500,000.00	\$8,500,000.00	\$0.00	\$8,500,000.00	\$6,317,299.29
	Total Estimated Revenues and Other Financing Sources	\$8,502,500.00	\$3,000.00	\$8,550,000.00	\$8,550,000.00	(\$44,414.68)	\$8,505,585.32	\$6,396,842.82
Appropriations and Other Financing Uses								
Welfare								
1249-444-00-240-003-8	CIHCP FY 2007-2008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$610,727.48
1249-444-00-240-003-9	CIHCP FY 2008-2009	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,945.90
1249-444-00-240-004-8	UPL Program FY 2007-2008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,115,394.47
1249-444-00-240-004-9	UPL Program FY 2008-2009	\$8,500,000.00	\$10,078,378.11	\$10,078,378.11	\$8,538,378.11	\$0.00	\$8,538,378.11	\$2,827,387.43
	Total Welfare	\$8,500,000.00	\$10,078,378.11	\$10,078,378.11	\$8,538,378.11	\$0.00	\$8,538,378.11	\$8,559,455.28
Interfund Transfer Out								
1249-491-01-000-100-0	General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00
	Total Interfund Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00
	Total Appropriations and Other Financing Uses	\$8,500,000.00	\$10,078,378.11	\$10,078,378.11	\$8,538,378.11	\$0.00	\$8,538,378.11	\$9,159,455.28

SUPPLEMENTAL COURT GUARDIANSHIP		2010 Approved Budget	2010 Budget Request	2009 Original Budget	2009 Adjusted Budget as of June 31, 2009	Estimated Increase (Decrease) in Adjusted Budget for Year 2009	2009 Revised Estimate	2008 Actual
Estimated Revenues and Other Financing Sources								
Charges for Services								
1250-341-10-180-001-0	Supplemental Court Guardianship Fee-County Clerk	\$12,000.00	\$13,000.00	\$10,000.00	\$10,000.00	\$2,000.00	\$12,000.00	\$11,640.00
Total Charges for Services		\$12,000.00	\$13,000.00	\$10,000.00	\$10,000.00	\$2,000.00	\$12,000.00	\$11,640.00
Other								
1250-361-10-000-000-0	Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$47.49	\$47.49	\$104.95
Total Other		\$0.00	\$0.00	\$0.00	\$0.00	\$47.49	\$47.49	\$104.95
Total Estimated Revenues and Other Financing Sources		\$12,000.00	\$13,000.00	\$10,000.00	\$10,000.00	\$2,047.49	\$12,047.49	\$11,744.95

HIDTA CHAPTER 59 STATE ASSET FORFEITURE		2010 Approved Budget	2010 Budget Request	2009 Original Budget	2009 Adjusted Budget as of June 31, 2009	Estimated Increase (Decrease) in Adjusted Budget for Year 2009	2009 Revised Estimate	2008 Actual
Estimated Revenues and Other Financing Sources								
Fines and Forfeits								
1251-352-30-270-011-0	HIDTA Chapter 59	\$0.00	\$0.00	\$0.00	\$0.00	\$16,999.69	\$16,999.69	\$31,621.71
Total Fines and Forfeits		\$0.00	\$0.00	\$0.00	\$0.00	\$16,999.69	\$16,999.69	\$31,621.71
Other								
1251-360-00-270-000-0	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130.76
1251-361-10-270-000-0	Interest Earnings	\$10,000.00	\$0.00	\$25,000.00	\$25,000.00	(\$15,000.00)	\$10,000.00	\$26,712.85
Total Other		\$10,000.00	\$0.00	\$25,000.00	\$25,000.00	(\$15,000.00)	\$10,000.00	\$26,843.61
Proceeds of Capital Assets Dispositions								
1251-392-10-270-000-0	Sale of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$28,199.00	\$28,199.00	\$122,456.67
Total Proceeds of Capital Assets Dispositions		\$0.00	\$0.00	\$0.00	\$0.00	\$28,199.00	\$28,199.00	\$122,456.67
Total Estimated Revenues and Other Financing Sources		\$10,000.00	\$0.00	\$25,000.00	\$25,000.00	\$30,198.69	\$55,198.69	\$180,921.99
Appropriations and Other Financing Uses								
Judicial								
1251-412-00-270-011-0	HIDTA Chapter 59	\$521,591.82	\$521,591.82	\$619,228.00	\$619,228.00	\$0.00	\$619,228.00	\$291,522.71
Total Judicial		\$521,591.82	\$521,591.82	\$619,228.00	\$619,228.00	\$0.00	\$619,228.00	\$291,522.71
Interfund Transfer Out								
1251-491-01-000-230-0	Constable Pct.3 Investigation HB 65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
Total Interfund Transfer Out		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
Total Appropriations and Other Financing Uses		\$521,591.82	\$521,591.82	\$619,228.00	\$619,228.00	\$0.00	\$619,228.00	\$311,522.71

HIDTA FEDERAL SHARING US TREASURY		2010 Approved Budget	2010 Budget Request	2009 Original Budget	2009 Adjusted Budget as of June 31, 2009	Estimated Increase (Decrease) in Adjusted Budget for Year 2009	2009 Revised Estimate	2008 Actual
Estimated Revenues and Other Financing Sources								
Fines and Forfeits								
1252-352-30-270-012-0	HIDTA Federal Sharing - U.S. Treasury	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,940.36
Total Fines and Forfeits		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,940.36
Other								
1252-361-10-270-000-0	Interest Earnings	\$2,000.00	\$0.00	\$6,000.00	\$6,000.00	(\$4,000.00)	\$2,000.00	\$6,847.24
Total Other		\$2,000.00	\$0.00	\$6,000.00	\$6,000.00	(\$4,000.00)	\$2,000.00	\$6,847.24
Total Estimated Revenues and Other Financing Sources		\$2,000.00	\$0.00	\$6,000.00	\$6,000.00	(\$4,000.00)	\$2,000.00	\$177,787.60
Appropriations and Other Financing Uses								
Judicial								
1252-412-00-270-012-0	HIDTA Federal Sharing - U.S. Treasury	\$0.00	\$320,350.00	\$383,000.00	\$383,000.00	\$0.00	\$383,000.00	\$217,235.76
Total Judicial		\$0.00	\$320,350.00	\$383,000.00	\$383,000.00	\$0.00	\$383,000.00	\$217,235.76
Total Appropriations and Other Financing Uses		\$0.00	\$320,350.00	\$383,000.00	\$383,000.00	\$0.00	\$383,000.00	\$217,235.76

HIDTA OTHER STATES ASSET FORFEITURES

	2010 Approved Budget	2010 Budget Request	2009 Original Budget	2009 Adjusted Budget as of June 31, 2009	Estimated Increase (Decrease) in Adjusted Budget for Year 2009	2009 Revised Estimate	2008 Actual
Estimated Revenues and Other Financing Sources							
Other							
1253-361-10-270-000-0 Interest Earnings	\$1,000.00	\$0.00	\$3,000.00	\$3,000.00	(\$2,000.00)	\$1,000.00	\$2,879.60
Total Other	\$1,000.00	\$0.00	\$3,000.00	\$3,000.00	(\$2,000.00)	\$1,000.00	\$2,879.60
Total Estimated Revenues and Other Financing Sources	\$1,000.00	\$0.00	\$3,000.00	\$3,000.00	(\$2,000.00)	\$1,000.00	\$2,879.60

		2010 Approved Budget	2010 Budget Request	2009 Original Budget	2009 Adjusted Budget as of June 31, 2009	Estimated Increase (Decrease) in Adjusted Budget for Year 2009	2009 Revised Estimate	2008 Actual
Estimated Revenues and Other Financing Sources								
Fines and Forfeits								
1254-352-30-270-014-0	HIDTA Federal Sharing - USDJ	\$0.00	\$0.00	\$0.00	\$0.00	\$694.49	\$694.49	\$300,035.40
Total Fines and Forfeits		\$0.00	\$0.00	\$0.00	\$0.00	\$694.49	\$694.49	\$300,035.40
Other								
1254-361-10-270-000-0	Interest Earnings	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,700.00	\$1,700.00	\$536.60
Total Other		\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,700.00	\$1,700.00	\$536.60
Total Estimated Revenues and Other Financing Sources		\$1,500.00	\$0.00	\$0.00	\$0.00	\$2,394.49	\$2,394.49	\$300,572.00

DESIGNATED PURPOSE GRANTS LVL 4

	2010 Approved Budget	2010 Budget Request	2009 Original Budget	2009 Adjusted Budget as of June 31, 2009	Estimated Increase (Decrease) in Adjusted Budget for Year 2009	2009 Revised Estimate	2008 Actual
Estimated Revenues and Other Financing Sources							
Interfund Transfers In							
1284-391-01-000-100-0 Transfer In General Fund	\$769,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Interfund Transfers In	\$769,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Estimated Revenues and Other Financing Sources	\$769,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

DESIGNATED PURPOSE GRANTS LVL 5

	2010 Approved Budget	2010 Budget Request	2009 Original Budget	2009 Adjusted Budget as of June 31, 2009	Estimated Increase (Decrease) in Adjusted Budget for Year 2009	2009 Revised Estimate	2008 Actual
Estimated Revenues and Other Financing Sources							
Interfund Transfers In							
1285-391-01-000-100-0 Transfer In General Fund	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Interfund Transfers In	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Estimated Revenues and Other Financing Sources	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

JUVENILE PROBATION

	2010 Approved Budget	2010 Budget Request	2009 Original Budget	2009 Adjusted Budget as of June 31, 2009	Estimated Increase (Decrease) in Adjusted Budget for Year 2009	2009 Revised Estimate	2008 Actual
Estimated Revenues and Other Financing Sources							
Interfund Transfers In							
1294-391-01-000-100-0 Transfer In General Fund	\$135,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Interfund Transfers In	\$135,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Estimated Revenues and Other Financing Sources	\$135,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

POST ADJUDICATION JUVENILE BOOT CAMP

		2010 Approved Budget	2010 Budget Request	2009 Original Budget	2009 Adjusted Budget as of June 31, 2009	Estimated Increase (Decrease) in Adjusted Budget for Year 2009	2009 Revised Estimate	2008 Actual
Estimated Revenues and Other Financing Sources								
Intergovernmental								
1295-334-00-330-035-8	TJPC-V-2008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191,398.75
1295-334-00-330-035-9	TJPC-V-2009	\$0.00	\$0.00	\$0.00	\$148,906.00	\$0.00	\$148,906.00	\$0.00
Total Intergovernmental		\$0.00	\$0.00	\$0.00	\$148,906.00	\$0.00	\$148,906.00	\$191,398.75
Charges for Services								
1295-342-30-330-028-0	Court Ordered Placements	\$720,000.00	\$876,000.00	\$876,000.00	\$876,000.00	(\$156,000.00)	\$720,000.00	\$727,520.00
1295-342-30-330-045-0	Transitional Program Revenue	\$185,000.00	\$237,250.00	\$237,250.00	\$237,250.00	(\$52,250.00)	\$185,000.00	\$166,697.50
Total Charges for Services		\$905,000.00	\$1,113,250.00	\$1,113,250.00	\$1,113,250.00	(\$208,250.00)	\$905,000.00	\$894,217.50
Other								
1295-361-10-330-000-8	Interest Earnings FY 2008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,418.37
1295-361-10-330-000-9	Interest Earnings FY 2009	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$1,473.10
Total Other		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$6,891.47
Interfund Transfers In								
1295-391-01-000-100-0	General Fund	\$970,635.00	\$0.00	\$970,635.00	\$970,635.00	\$0.00	\$970,635.00	\$0.00
1295-391-01-000-100-9	General Fund FY 2009	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$837,094.00
Total Interfund Transfers In		\$970,635.00	\$0.00	\$970,635.00	\$970,635.00	\$0.00	\$970,635.00	\$837,094.00
General Long-Term Debt Issued								
1295-393-70-000-000-0	Capital Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,084.58
Total General Long-Term Debt Issued		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,084.58
Total Estimated Revenues and Other Financing Sources		\$1,875,635.00	\$1,113,250.00	\$2,083,885.00	\$2,232,791.00	(\$207,750.00)	\$2,025,041.00	\$1,940,686.30
Appropriations and Other Financing Uses								
Corrections								
1295-423-00-330-028-0	Weslaco Boot Camp	\$1,753,795.47	\$1,753,795.47	\$2,108,885.00	\$2,224,635.00	\$0.00	\$2,224,635.00	\$1,771,636.49
1295-423-00-330-035-8	TJPC-V-2008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191,398.75
1295-423-00-330-035-9	TJPC-V-2009	\$0.00	\$0.00	\$0.00	\$148,906.00	\$0.00	\$148,906.00	\$0.00
Total Corrections		\$1,753,795.47	\$1,753,795.47	\$2,108,885.00	\$2,373,541.00	\$0.00	\$2,373,541.00	\$1,963,035.24
Debt Service								
1295-471-00-000-000-0	Capital Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,421.10
Total Debt Service		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,421.10

POST ADJUDICATION JUVENILE BOOT CAMP

	2010 Approved Budget	2010 Budget Request	2009 Original Budget	2009 Adjusted Budget as of June 31, 2009	Estimated Increase (Decrease) in Adjusted Budget for Year 2009	2009 Revised Estimate	2008 Actual
Total Appropriations and Other Financing Uses	\$1,753,795.47	\$1,753,795.47	\$2,108,885.00	\$2,373,541.00	\$0.00	\$2,373,541.00	\$1,964,456.34

NOTES PAYABLE		2010 Approved Budget	2010 Budget Request	2009 Original Budget	2009 Adjusted Budget as of June 31, 2009	Estimated Increase (Decrease) in Adjusted Budget for Year 2009	2009 Revised Estimate	2008 Actual
Estimated Revenues and Other Financing Sources								
Taxes								
1401-311-11-000-000-0	Current Taxes-Real Property	\$0.00	\$0.00	\$4,787,814.00	\$4,787,814.00	\$62,186.00	\$4,850,000.00	\$4,447,848.55
1401-311-12-000-000-0	Delinquent Taxes-Real Property	\$0.00	\$0.00	\$116,000.00	\$116,000.00	\$0.00	\$116,000.00	\$41,572.84
1401-319-11-000-000-0	Current Penalties & Interest-Real Property	\$0.00	\$0.00	\$97,822.00	\$97,822.00	(\$12,822.00)	\$85,000.00	\$83,602.41
1401-319-12-000-000-0	Delinquent Penalties & Interest-Real Property	\$0.00	\$0.00	\$49,000.00	\$49,000.00	(\$4,000.00)	\$45,000.00	\$17,512.34
	Total Taxes	\$0.00	\$0.00	\$5,050,636.00	\$5,050,636.00	\$45,364.00	\$5,096,000.00	\$4,590,536.14
Other								
1401-361-10-000-000-0	Interest Earnings	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$1,500.00	\$6,500.00	\$31,734.58
	Total Other	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$1,500.00	\$6,500.00	\$31,734.58
Interfund Transfers In								
1401-391-01-000-200-0	Road and Bridge Countywide	\$607,614.13	\$0.00	\$30,200.00	\$409,455.85	\$0.00	\$409,455.85	\$379,255.86
	Total Interfund Transfers In	\$607,614.13	\$0.00	\$30,200.00	\$409,455.85	\$0.00	\$409,455.85	\$379,255.86
	Total Estimated Revenues and Other Financing Sources	\$612,614.13	\$0.00	\$5,085,836.00	\$5,465,091.85	\$46,864.00	\$5,511,955.85	\$5,001,526.58
Appropriations and Other Financing Uses								
Financial Administration								
1401-415-00-000-000-0	Appraising Fees	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$44,205.80
	Total Financial Administration	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$44,205.80
Debt Service								
1401-471-00-000-000-0	Principal Retirement	\$518,739.47	\$0.00	\$4,766,373.28	\$4,881,873.29	\$0.00	\$4,881,873.29	\$4,574,091.07
1401-472-00-000-000-0	Interest	\$88,874.66	\$0.00	\$456,309.23	\$370,809.22	\$0.00	\$370,809.22	\$534,372.78
1401-475-00-000-000-0	Fiscal Agent Fees	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$500.00
	Total Debt Service	\$607,614.13	\$0.00	\$5,222,682.51	\$5,253,682.51	\$0.00	\$5,253,682.51	\$5,108,963.85
Interfund Transfer Out								
1401-491-01-000-440-0	Refunding Bonds, 2009	\$0.00	\$0.00	\$0.00	\$17,431.56	\$0.00	\$17,431.56	\$0.00
	Total Interfund Transfer Out	\$0.00	\$0.00	\$0.00	\$17,431.56	\$0.00	\$17,431.56	\$0.00
	Total Appropriations and Other Financing Uses	\$607,614.13	\$0.00	\$5,272,682.51	\$5,321,114.07	\$0.00	\$5,321,114.07	\$5,153,169.65

REFUNDING BONDS,SERIES 1998

	2010 Approved Budget	2010 Budget Request	2009 Original Budget	2009 Adjusted Budget as of June 31, 2009	Estimated Increase (Decrease) in Adjusted Budget for Year 2009	2009 Revised Estimate	2008 Actual
Estimated Revenues and Other Financing Sources							
Taxes							
1427-311-11-000-000-0 Current Taxes-Real Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$819,722.08
1427-311-12-000-000-0 Delinquent Taxes-Real Property	\$0.00	\$0.00	\$51,000.00	\$51,000.00	(\$51,000.00)	\$0.00	\$57,212.77
1427-319-11-000-000-0 Current Penalties & Interest-Real Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,400.45
1427-319-12-000-000-0 Delinquent Penalties & Interest-Real Property	\$0.00	\$0.00	\$22,000.00	\$22,000.00	(\$22,000.00)	\$0.00	\$24,100.60
Total Taxes	\$0.00	\$0.00	\$73,000.00	\$73,000.00	(\$73,000.00)	\$0.00	\$916,435.90
Other							
1427-361-10-000-000-0 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	\$5,759.12
Total Other	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	\$5,759.12
Total Estimated Revenues and Other Financing Sources	\$0.00	\$0.00	\$73,000.00	\$73,000.00	(\$72,800.00)	\$200.00	\$922,195.02
Appropriations and Other Financing Uses							
Financial Administration							
1427-415-00-000-000-0 Appraising Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,143.16
Total Financial Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,143.16
Debt Service							
1427-471-00-000-000-0 Principal Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$890,000.00
1427-472-00-000-000-0 Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,270.00
Total Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$928,270.00
Total Appropriations and Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$936,413.16

CERT OF OBLIG,SERIES 1998		2010 Approved Budget	2010 Budget Request	2009 Original Budget	2009 Adjusted Budget as of June 31, 2009	Estimated Increase (Decrease) in Adjusted Budget for Year 2009	2009 Revised Estimate	2008 Actual
Estimated Revenues and Other Financing Sources								
Taxes								
1428-311-11-000-000-0	Current Taxes-Real Property	\$0.00	\$0.00	\$548,604.00	\$548,604.00	\$0.00	\$548,604.00	\$491,846.18
1428-311-12-000-000-0	Delinquent Taxes-Real Property	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$24,277.65
1428-319-11-000-000-0	Current Penalties & Interest-Real Property	\$0.00	\$0.00	\$11,209.00	\$11,209.00	\$0.00	\$11,209.00	\$9,240.26
1428-319-12-000-000-0	Delinquent Penalties & Interest-Real Property	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$10,226.85
	Total Taxes	\$0.00	\$0.00	\$594,813.00	\$594,813.00	\$0.00	\$594,813.00	\$535,590.94
Other								
1428-361-10-000-000-0	Interest Earnings	\$0.00	\$0.00	\$4,000.00	\$4,000.00	(\$3,000.00)	\$1,000.00	\$4,167.90
	Total Other	\$0.00	\$0.00	\$4,000.00	\$4,000.00	(\$3,000.00)	\$1,000.00	\$4,167.90
	Total Estimated Revenues and Other Financing Sources	\$0.00	\$0.00	\$598,813.00	\$598,813.00	(\$3,000.00)	\$595,813.00	\$539,758.84
Appropriations and Other Financing Uses								
Financial Administration								
1428-415-00-000-000-0	Appraising Fees	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$4,885.92
	Total Financial Administration	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$4,885.92
Debt Service								
1428-471-00-000-000-0	Principal Retirement	\$0.00	\$0.00	\$485,000.00	\$485,000.00	\$0.00	\$485,000.00	\$375,000.00
1428-472-00-000-000-0	Interest	\$0.00	\$0.00	\$141,495.00	\$141,495.00	\$0.00	\$141,495.00	\$157,620.00
1428-475-00-000-000-0	Fiscal Agent Fees	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
	Total Debt Service	\$1,000.00	\$0.00	\$627,495.00	\$627,495.00	\$0.00	\$627,495.00	\$533,620.00
Interfund Transfer Out								
1428-491-01-000-440-0	Refunding Bonds, 2009	\$0.00	\$0.00	\$0.00	\$9,386.22	\$0.00	\$9,386.22	\$0.00
	Total Interfund Transfer Out	\$0.00	\$0.00	\$0.00	\$9,386.22	\$0.00	\$9,386.22	\$0.00
	Total Appropriations and Other Financing Uses	\$1,000.00	\$0.00	\$633,495.00	\$642,881.22	\$0.00	\$642,881.22	\$538,505.92

CERT OF OBLIG,SERIES 2000		2010 Approved Budget	2010 Budget Request	2009 Original Budget	2009 Adjusted Budget as of June 31, 2009	Estimated Increase (Decrease) in Adjusted Budget for Year 2009	2009 Revised Estimate	2008 Actual
Estimated Revenues and Other Financing Sources								
Taxes								
1430-311-11-000-000-0	Current Taxes-Real Property	\$1,996,782.00	\$0.00	\$1,945,050.00	\$1,945,050.00	\$34,950.00	\$1,980,000.00	\$1,873,565.84
1430-311-12-000-000-0	Delinquent Taxes-Real Property	\$154,000.00	\$0.00	\$158,000.00	\$158,000.00	\$22,000.00	\$180,000.00	\$199,919.00
1430-319-11-000-000-0	Current Penalties & Interest-Real Property	\$36,702.00	\$0.00	\$39,740.00	\$39,740.00	(\$4,740.00)	\$35,000.00	\$35,201.03
1430-319-12-000-000-0	Delinquent Penalties & Interest-Real Property	\$62,000.00	\$0.00	\$67,000.00	\$67,000.00	\$8,000.00	\$75,000.00	\$84,214.91
	Total Taxes	\$2,249,484.00	\$0.00	\$2,209,790.00	\$2,209,790.00	\$60,210.00	\$2,270,000.00	\$2,192,900.78
Other								
1430-361-10-000-000-0	Interest Earnings	\$5,000.00	\$0.00	\$15,000.00	\$15,000.00	(\$10,000.00)	\$5,000.00	\$14,602.74
	Total Other	\$5,000.00	\$0.00	\$15,000.00	\$15,000.00	(\$10,000.00)	\$5,000.00	\$14,602.74
	Total Estimated Revenues and Other Financing Sources	\$2,254,484.00	\$0.00	\$2,224,790.00	\$2,224,790.00	\$50,210.00	\$2,275,000.00	\$2,207,503.52
Appropriations and Other Financing Uses								
Financial Administration								
1430-415-00-000-000-0	Appraising Fees	\$0.00	\$0.00	\$21,000.00	\$21,000.00	\$0.00	\$21,000.00	\$18,612.96
	Total Financial Administration	\$0.00	\$0.00	\$21,000.00	\$21,000.00	\$0.00	\$21,000.00	\$18,612.96
Debt Service								
1430-471-00-000-000-0	Principal Retirement	\$2,210,000.00	\$0.00	\$2,100,000.00	\$2,100,000.00	\$0.00	\$2,100,000.00	\$2,010,000.00
1430-472-00-000-000-0	Interest	\$112,710.00	\$0.00	\$218,760.00	\$218,760.00	\$0.00	\$218,760.00	\$319,260.00
1430-475-00-000-000-0	Fiscal Agent Fees	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$350.00
	Total Debt Service	\$2,323,710.00	\$0.00	\$2,319,760.00	\$2,319,760.00	\$0.00	\$2,319,760.00	\$2,329,610.00
	Total Appropriations and Other Financing Uses	\$2,323,710.00	\$0.00	\$2,340,760.00	\$2,340,760.00	\$0.00	\$2,340,760.00	\$2,348,222.96

CERT OF OBLIG,SERIES 2001		2010 Approved Budget	2010 Budget Request	2009 Original Budget	2009 Adjusted Budget as of June 31, 2009	Estimated Increase (Decrease) in Adjusted Budget for Year 2009	2009 Revised Estimate	2008 Actual
Estimated Revenues and Other Financing Sources								
Taxes								
1431-311-11-000-000-0	Current Taxes-Real Property	\$960,477.00	\$0.00	\$947,588.00	\$947,588.00	\$12,412.00	\$960,000.00	\$749,322.91
1431-311-12-000-000-0	Delinquent Taxes-Real Property	\$68,000.00	\$0.00	\$66,000.00	\$66,000.00	\$9,000.00	\$75,000.00	\$84,580.37
1431-319-11-000-000-0	Current Penalties & Interest-Real Property	\$17,654.00	\$0.00	\$19,361.00	\$19,361.00	(\$2,361.00)	\$17,000.00	\$14,080.41
1431-319-12-000-000-0	Delinquent Penalties & Interest-Real Property	\$27,000.00	\$0.00	\$28,000.00	\$28,000.00	\$3,000.00	\$31,000.00	\$35,629.05
	Total Taxes	\$1,073,131.00	\$0.00	\$1,060,949.00	\$1,060,949.00	\$22,051.00	\$1,083,000.00	\$883,612.74
Other								
1431-361-10-000-000-0	Interest Earnings	\$2,400.00	\$0.00	\$5,000.00	\$5,000.00	(\$2,600.00)	\$2,400.00	\$5,473.71
	Total Other	\$2,400.00	\$0.00	\$5,000.00	\$5,000.00	(\$2,600.00)	\$2,400.00	\$5,473.71
	Total Estimated Revenues and Other Financing Sources	\$1,075,531.00	\$0.00	\$1,065,949.00	\$1,065,949.00	\$19,451.00	\$1,085,400.00	\$889,086.45
Appropriations and Other Financing Uses								
Financial Administration								
1431-415-00-000-000-0	Appraising Fees	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$7,445.20
	Total Financial Administration	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$7,445.20
Debt Service								
1431-471-00-000-000-0	Principal Retirement	\$1,025,000.00	\$0.00	\$940,000.00	\$940,000.00	\$0.00	\$940,000.00	\$690,000.00
1431-472-00-000-000-0	Interest	\$105,347.50	\$0.00	\$147,737.50	\$147,737.50	\$0.00	\$147,737.50	\$178,097.50
1431-475-00-000-000-0	Fiscal Agent Fees	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$350.00
	Total Debt Service	\$1,131,347.50	\$0.00	\$1,088,737.50	\$1,088,737.50	\$0.00	\$1,088,737.50	\$868,447.50
	Total Appropriations and Other Financing Uses	\$1,131,347.50	\$0.00	\$1,098,737.50	\$1,098,737.50	\$0.00	\$1,098,737.50	\$875,892.70

CERT OF OBLIG,SERIES 2002		2010 Approved Budget	2010 Budget Request	2009 Original Budget	2009 Adjusted Budget as of June 31, 2009	Estimated Increase (Decrease) in Adjusted Budget for Year 2009	2009 Revised Estimate	2008 Actual
Estimated Revenues and Other Financing Sources								
Taxes								
1432-311-11-000-000-0	Current Taxes-Real Property	\$909,926.00	\$0.00	\$997,461.00	\$997,461.00	\$0.00	\$997,461.00	\$164,347.27
1432-311-12-000-000-0	Delinquent Taxes-Real Property	\$54,000.00	\$0.00	\$41,000.00	\$41,000.00	\$9,000.00	\$50,000.00	\$63,543.90
1432-319-11-000-000-0	Current Penalties & Interest-Real Property	\$16,725.00	\$0.00	\$20,380.00	\$20,380.00	(\$3,380.00)	\$17,000.00	\$3,080.08
1432-319-12-000-000-0	Delinquent Penalties & Interest-Real Property	\$21,000.00	\$0.00	\$18,000.00	\$18,000.00	\$2,000.00	\$20,000.00	\$26,767.56
	Total Taxes	\$1,001,651.00	\$0.00	\$1,076,841.00	\$1,076,841.00	\$7,620.00	\$1,084,461.00	\$257,738.81
Other								
1432-361-10-000-000-0	Interest Earnings	\$2,500.00	\$0.00	\$6,000.00	\$6,000.00	(\$3,500.00)	\$2,500.00	\$6,050.52
	Total Other	\$2,500.00	\$0.00	\$6,000.00	\$6,000.00	(\$3,500.00)	\$2,500.00	\$6,050.52
	Total Estimated Revenues and Other Financing Sources	\$1,004,151.00	\$0.00	\$1,082,841.00	\$1,082,841.00	\$4,120.00	\$1,086,961.00	\$263,789.33
Appropriations and Other Financing Uses								
Financial Administration								
1432-415-00-000-000-0	Appraising Fees	\$0.00	\$0.00	\$11,000.00	\$11,000.00	\$0.00	\$11,000.00	\$1,628.64
	Total Financial Administration	\$0.00	\$0.00	\$11,000.00	\$11,000.00	\$0.00	\$11,000.00	\$1,628.64
Debt Service								
1432-471-00-000-000-0	Principal Retirement	\$870,000.00	\$0.00	\$840,000.00	\$840,000.00	\$0.00	\$840,000.00	\$305,000.00
1432-472-00-000-000-0	Interest	\$228,998.76	\$0.00	\$258,398.76	\$258,398.76	\$0.00	\$258,398.76	\$268,311.26
1432-475-00-000-000-0	Fiscal Agent Fees	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$350.00
	Total Debt Service	\$1,099,998.76	\$0.00	\$1,099,398.76	\$1,099,398.76	\$0.00	\$1,099,398.76	\$573,661.26
	Total Appropriations and Other Financing Uses	\$1,099,998.76	\$0.00	\$1,110,398.76	\$1,110,398.76	\$0.00	\$1,110,398.76	\$575,289.90

CERT OF OBLIG,SERIES 2004		2010 Approved Budget	2010 Budget Request	2009 Original Budget	2009 Adjusted Budget as of June 31, 2009	Estimated Increase (Decrease) in Adjusted Budget for Year 2009	2009 Revised Estimate	2008 Actual
Estimated Revenues and Other Financing Sources								
Taxes								
1434-311-11-000-000-0	Current Taxes-Real Property	\$2,300,091.00	\$0.00	\$2,443,780.00	\$2,443,780.00	\$36,220.00	\$2,480,000.00	\$2,038,053.12
1434-311-12-000-000-0	Delinquent Taxes-Real Property	\$132,000.00	\$0.00	\$111,000.00	\$111,000.00	\$9,000.00	\$120,000.00	\$115,917.79
1434-319-11-000-000-0	Current Penalties & Interest-Real Property	\$42,276.00	\$0.00	\$49,930.00	\$49,930.00	(\$5,930.00)	\$44,000.00	\$38,281.10
1434-319-12-000-000-0	Delinquent Penalties & Interest-Real Property	\$53,000.00	\$0.00	\$47,000.00	\$47,000.00	\$3,000.00	\$50,000.00	\$48,829.82
	Total Taxes	\$2,527,367.00	\$0.00	\$2,651,710.00	\$2,651,710.00	\$42,290.00	\$2,694,000.00	\$2,241,081.83
Other								
1434-361-10-000-000-0	Interest Earnings	\$6,500.00	\$0.00	\$20,000.00	\$20,000.00	(\$13,200.00)	\$6,800.00	\$21,490.75
	Total Other	\$6,500.00	\$0.00	\$20,000.00	\$20,000.00	(\$13,200.00)	\$6,800.00	\$21,490.75
	Total Estimated Revenues and Other Financing Sources	\$2,533,867.00	\$0.00	\$2,671,710.00	\$2,671,710.00	\$29,090.00	\$2,700,800.00	\$2,262,572.58
Appropriations and Other Financing Uses								
Financial Administration								
1434-415-00-000-000-0	Appraising Fees	\$0.00	\$0.00	\$26,000.00	\$26,000.00	\$0.00	\$26,000.00	\$20,241.60
	Total Financial Administration	\$0.00	\$0.00	\$26,000.00	\$26,000.00	\$0.00	\$26,000.00	\$20,241.60
Debt Service								
1434-471-00-000-000-0	Principal Retirement	\$2,040,000.00	\$0.00	\$2,070,000.00	\$2,070,000.00	\$0.00	\$2,070,000.00	\$1,730,000.00
1434-472-00-000-000-0	Interest	\$620,812.50	\$0.00	\$724,312.50	\$724,312.50	\$0.00	\$724,312.50	\$780,537.50
1434-475-00-000-000-0	Fiscal Agent Fees	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$350.00
	Total Debt Service	\$2,661,812.50	\$0.00	\$2,795,312.50	\$2,795,312.50	\$0.00	\$2,795,312.50	\$2,510,887.50
	Total Appropriations and Other Financing Uses	\$2,661,812.50	\$0.00	\$2,821,312.50	\$2,821,312.50	\$0.00	\$2,821,312.50	\$2,531,129.10

REFUNDING BONDS,SERIES 2005		2010 Approved Budget	2010 Budget Request	2009 Original Budget	2009 Adjusted Budget as of June 31, 2009	Estimated Increase (Decrease) in Adjusted Budget for Year 2009	2009 Revised Estimate	2008 Actual
Estimated Revenues and Other Financing Sources								
Taxes								
1435-311-11-000-000-0	Current Taxes-Real Property	\$2,603,399.00	\$0.00	\$2,344,034.00	\$2,344,034.00	\$45,966.00	\$2,390,000.00	\$2,435,811.12
1435-311-12-000-000-0	Delinquent Taxes-Real Property	\$125,000.00	\$0.00	\$107,000.00	\$107,000.00	\$3,000.00	\$110,000.00	\$95,157.16
1435-319-11-000-000-0	Current Penalties & Interest-Real Property	\$47,851.00	\$0.00	\$47,892.00	\$47,892.00	(\$4,892.00)	\$43,000.00	\$45,761.33
1435-319-12-000-000-0	Delinquent Penalties & Interest-Real Property	\$50,000.00	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$45,000.00	\$40,084.49
	Total Taxes	\$2,826,250.00	\$0.00	\$2,543,926.00	\$2,543,926.00	\$44,074.00	\$2,588,000.00	\$2,616,814.10
Other								
1435-361-10-000-000-0	Interest Earnings	\$7,500.00	\$0.00	\$25,000.00	\$25,000.00	(\$17,200.00)	\$7,800.00	\$33,572.65
	Total Other	\$7,500.00	\$0.00	\$25,000.00	\$25,000.00	(\$17,200.00)	\$7,800.00	\$33,572.65
	Total Estimated Revenues and Other Financing Sources	\$2,833,750.00	\$0.00	\$2,568,926.00	\$2,568,926.00	\$26,874.00	\$2,595,800.00	\$2,650,386.75
Appropriations and Other Financing Uses								
Financial Administration								
1435-415-00-000-000-0	Appraising Fees	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$24,196.88
	Total Financial Administration	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$24,196.88
Debt Service								
1435-471-00-000-000-0	Principal Retirement	\$370,000.00	\$0.00	\$90,000.00	\$90,000.00	\$0.00	\$90,000.00	\$90,000.00
1435-472-00-000-000-0	Interest	\$2,543,875.00	\$0.00	\$2,547,025.00	\$2,547,025.00	\$0.00	\$2,547,025.00	\$2,549,950.00
1435-475-00-000-000-0	Fiscal Agent Fees	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$550.00
	Total Debt Service	\$2,914,875.00	\$0.00	\$2,638,025.00	\$2,638,025.00	\$0.00	\$2,638,025.00	\$2,640,500.00
	Total Appropriations and Other Financing Uses	\$2,914,875.00	\$0.00	\$2,663,025.00	\$2,663,025.00	\$0.00	\$2,663,025.00	\$2,664,696.88

CERT OF OBLIG,SERIES 2006		2010 Approved Budget	2010 Budget Request	2009 Original Budget	2009 Adjusted Budget as of June 31, 2009	Estimated Increase (Decrease) in Adjusted Budget for Year 2009	2009 Revised Estimate	2008 Actual
Estimated Revenues and Other Financing Sources								
Taxes								
1436-311-11-000-000-0	Current Taxes-Real Property	\$2,401,193.00	\$0.00	\$2,119,605.00	\$2,119,605.00	\$40,395.00	\$2,160,000.00	\$2,179,088.44
1436-311-12-000-000-0	Delinquent Taxes-Real Property	\$106,000.00	\$0.00	\$87,000.00	\$87,000.00	\$0.00	\$87,000.00	\$70,738.90
1436-319-11-000-000-0	Current Penalties & Interest-Real Property	\$44,135.00	\$0.00	\$43,307.00	\$43,307.00	(\$5,307.00)	\$38,000.00	\$40,921.20
1436-319-12-000-000-0	Delinquent Penalties & Interest-Real Property	\$42,000.00	\$0.00	\$37,000.00	\$37,000.00	(\$3,000.00)	\$34,000.00	\$29,798.42
	Total Taxes	\$2,593,328.00	\$0.00	\$2,286,912.00	\$2,286,912.00	\$32,088.00	\$2,319,000.00	\$2,320,546.96
Other								
1436-361-10-000-000-0	Interest Earnings	\$7,000.00	\$0.00	\$25,000.00	\$25,000.00	(\$18,000.00)	\$7,000.00	\$27,688.11
	Total Other	\$7,000.00	\$0.00	\$25,000.00	\$25,000.00	(\$18,000.00)	\$7,000.00	\$27,688.11
	Total Estimated Revenues and Other Financing Sources	\$2,600,328.00	\$0.00	\$2,311,912.00	\$2,311,912.00	\$14,088.00	\$2,326,000.00	\$2,348,235.07
Appropriations and Other Financing Uses								
Financial Administration								
1436-415-00-000-000-0	Appraising Fees	\$0.00	\$0.00	\$22,000.00	\$22,000.00	\$0.00	\$22,000.00	\$21,637.60
	Total Financial Administration	\$0.00	\$0.00	\$22,000.00	\$22,000.00	\$0.00	\$22,000.00	\$21,637.60
Debt Service								
1436-471-00-000-000-0	Principal Retirement	\$1,035,000.00	\$0.00	\$765,000.00	\$765,000.00	\$0.00	\$765,000.00	\$690,000.00
1436-472-00-000-000-0	Interest	\$1,648,912.50	\$0.00	\$1,679,512.50	\$1,679,512.50	\$0.00	\$1,679,512.50	\$1,707,112.50
1436-475-00-000-000-0	Fiscal Agent Fees	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$550.00
	Total Debt Service	\$2,684,912.50	\$0.00	\$2,445,512.50	\$2,445,512.50	\$0.00	\$2,445,512.50	\$2,397,662.50
	Total Appropriations and Other Financing Uses	\$2,684,912.50	\$0.00	\$2,467,512.50	\$2,467,512.50	\$0.00	\$2,467,512.50	\$2,419,300.10

REFUNDING BONDS,SERIES 2006		2010 Approved Budget	2010 Budget Request	2009 Original Budget	2009 Adjusted Budget as of June 31, 2009	Estimated Increase (Decrease) in Adjusted Budget for Year 2009	2009 Revised Estimate	2008 Actual
Estimated Revenues and Other Financing Sources								
Taxes								
1437-311-11-000-000-0	Current Taxes-Real Property	\$454,963.00	\$0.00	\$473,794.00	\$473,794.00	\$6,206.00	\$480,000.00	\$538,739.43
1437-311-12-000-000-0	Delinquent Taxes-Real Property	\$22,000.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$18,000.00	\$11,481.18
1437-319-11-000-000-0	Current Penalties & Interest-Real Property	\$8,362.00	\$0.00	\$9,680.00	\$9,680.00	(\$1,180.00)	\$8,500.00	\$10,120.30
1437-319-12-000-000-0	Delinquent Penalties & Interest-Real Property	\$9,000.00	\$0.00	\$8,000.00	\$8,000.00	(\$1,500.00)	\$6,500.00	\$4,836.39
	Total Taxes	\$494,325.00	\$0.00	\$509,474.00	\$509,474.00	\$3,526.00	\$513,000.00	\$565,177.30
Other								
1437-361-10-000-000-0	Interest Earnings	\$1,000.00	\$0.00	\$4,000.00	\$4,000.00	(\$2,900.00)	\$1,100.00	\$3,717.46
	Total Other	\$1,000.00	\$0.00	\$4,000.00	\$4,000.00	(\$2,900.00)	\$1,100.00	\$3,717.46
	Total Estimated Revenues and Other Financing Sources	\$495,325.00	\$0.00	\$513,474.00	\$513,474.00	\$626.00	\$514,100.00	\$568,894.76
Appropriations and Other Financing Uses								
Financial Administration								
1437-415-00-000-000-0	Appraising Fees	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$5,351.24
	Total Financial Administration	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$5,351.24
Debt Service								
1437-471-00-000-000-0	Principal Retirement	\$460,000.00	\$0.00	\$485,000.00	\$485,000.00	\$0.00	\$485,000.00	\$505,000.00
1437-472-00-000-000-0	Interest	\$26,400.00	\$0.00	\$45,800.00	\$45,800.00	\$0.00	\$45,800.00	\$66,000.00
1437-475-00-000-000-0	Fiscal Agent Fees	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$550.00
	Total Debt Service	\$487,400.00	\$0.00	\$531,800.00	\$531,800.00	\$0.00	\$531,800.00	\$571,550.00
	Total Appropriations and Other Financing Uses	\$487,400.00	\$0.00	\$536,800.00	\$536,800.00	\$0.00	\$536,800.00	\$576,901.24

REFUNDING BONDS,SERIES 2007		2010 Approved Budget	2010 Budget Request	2009 Original Budget	2009 Adjusted Budget as of June 31, 2009	Estimated Increase (Decrease) in Adjusted Budget for Year 2009	2009 Revised Estimate	2008 Actual
Estimated Revenues and Other Financing Sources								
Taxes								
1438-311-11-000-000-0	Current Taxes-Real Property	\$1,061,580.00	\$0.00	\$1,072,271.00	\$1,072,271.00	\$22,729.00	\$1,095,000.00	\$1,708,852.27
1438-311-12-000-000-0	Delinquent Taxes-Real Property	\$44,000.00	\$0.00	\$35,000.00	\$35,000.00	(\$5,000.00)	\$30,000.00	\$0.00
1438-319-11-000-000-0	Current Penalties & Interest-Real Property	\$19,512.00	\$0.00	\$21,908.00	\$21,908.00	(\$2,908.00)	\$19,000.00	\$32,120.94
1438-319-12-000-000-0	Delinquent Penalties & Interest-Real Property	\$18,000.00	\$0.00	\$15,000.00	\$15,000.00	(\$3,000.00)	\$12,000.00	\$0.00
	Total Taxes	\$1,143,092.00	\$0.00	\$1,144,179.00	\$1,144,179.00	\$11,821.00	\$1,156,000.00	\$1,740,973.21
Other								
1438-361-10-000-000-0	Interest Earnings	\$3,500.00	\$0.00	\$10,000.00	\$10,000.00	(\$6,300.00)	\$3,700.00	\$13,674.23
	Total Other	\$3,500.00	\$0.00	\$10,000.00	\$10,000.00	(\$6,300.00)	\$3,700.00	\$13,674.23
	Total Estimated Revenues and Other Financing Sources	\$1,146,592.00	\$0.00	\$1,154,179.00	\$1,154,179.00	\$5,521.00	\$1,159,700.00	\$1,754,647.44
Appropriations and Other Financing Uses								
Financial Administration								
1438-415-00-000-000-0	Appraising Fees	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$16,984.36
	Total Financial Administration	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$16,984.36
Debt Service								
1438-471-00-000-000-0	Principal Retirement	\$130,000.00	\$0.00	\$125,000.00	\$125,000.00	\$0.00	\$125,000.00	\$125,000.00
1438-472-00-000-000-0	Interest	\$1,083,282.50	\$0.00	\$1,088,282.50	\$1,088,282.50	\$0.00	\$1,088,282.50	\$1,093,282.50
1438-475-00-000-000-0	Fiscal Agent Fees	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$550.00
	Total Debt Service	\$1,214,282.50	\$0.00	\$1,214,282.50	\$1,214,282.50	\$0.00	\$1,214,282.50	\$1,218,832.50
	Total Appropriations and Other Financing Uses	\$1,214,282.50	\$0.00	\$1,226,282.50	\$1,226,282.50	\$0.00	\$1,226,282.50	\$1,235,816.86

CERT OF OBLIG,SERIES 2009		2010 Approved Budget	2010 Budget Request	2009 Original Budget	2009 Adjusted Budget as of June 31, 2009	Estimated Increase (Decrease) in Adjusted Budget for Year 2009	2009 Revised Estimate	2008 Actual
Estimated Revenues and Other Financing Sources								
Taxes								
1439-311-11-000-000-0	Current Taxes-Real Property	\$1,996,782.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1439-319-11-000-000-0	Current Penalties & Interest-Real Property	\$36,702.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Taxes	\$2,033,484.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other								
1439-361-10-000-000-0	Interest Earnings	\$0.00	\$0.00	\$0.00	\$132,774.18	\$725.82	\$133,500.00	\$0.00
	Total Other	\$0.00	\$0.00	\$0.00	\$132,774.18	\$725.82	\$133,500.00	\$0.00
	Total Estimated Revenues and Other Financing Sources	\$2,033,484.00	\$0.00	\$0.00	\$132,774.18	\$725.82	\$133,500.00	\$0.00
Appropriations and Other Financing Uses								
Debt Service								
1439-471-00-000-000-0	Principal Retirement	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1439-472-00-000-000-0	Interest Earnings	\$1,649,789.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1439-475-00-000-000-0	Fiscal Agent Fees	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Debt Service	\$1,700,789.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Appropriations and Other Financing Uses	\$1,700,789.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

REFUNDING BONDS,SERIES 2009A		2010 Approved Budget	2010 Budget Request	2009 Original Budget	2009 Adjusted Budget as of June 31, 2009	Estimated Increase (Decrease) in Adjusted Budget for Year 2009	2009 Revised Estimate	2008 Actual
Estimated Revenues and Other Financing Sources								
Taxes								
1440-311-11-000-000-0	Current Taxes-Real Property	\$3,766,082.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1440-319-11-000-000-0	Current Penalties & Interest-Real Property	\$69,222.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Taxes	\$3,835,304.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other								
1440-361-10-000-000-0	Interest Earnings	\$0.00	\$0.00	\$0.00	\$35,343.33	\$106.24	\$35,449.57	\$0.00
	Total Other	\$0.00	\$0.00	\$0.00	\$35,343.33	\$106.24	\$35,449.57	\$0.00
Interfund Transfers In								
1440-391-01-000-401-0	Notes Payable	\$0.00	\$0.00	\$0.00	\$17,431.56	\$0.00	\$17,431.56	\$0.00
1440-391-01-000-428-0	Certificates of Obligation, 1998	\$0.00	\$0.00	\$0.00	\$9,386.22	\$0.00	\$9,386.22	\$0.00
	Total Interfund Transfers In	\$0.00	\$0.00	\$0.00	\$26,817.78	\$0.00	\$26,817.78	\$0.00
General Long-Term Debt Issued								
1440-393-50-000-000-0	Bond Proceeds	\$0.00	\$0.00	\$0.00	\$6,995,000.00	\$0.00	\$6,995,000.00	\$0.00
1440-393-60-000-000-0	Bond Premium	\$0.00	\$0.00	\$0.00	\$258,046.20	\$0.00	\$258,046.20	\$0.00
	Total General Long-Term Debt Issued	\$0.00	\$0.00	\$0.00	\$7,253,046.20	\$0.00	\$7,253,046.20	\$0.00
	Total Estimated Revenues and Other Financing Sources	\$3,835,304.00	\$0.00	\$0.00	\$7,315,207.31	\$106.24	\$7,315,313.55	\$0.00
Appropriations and Other Financing Uses								
Debt Service								
1440-471-00-000-000-0	Principal Retirement	\$3,570,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1440-472-00-000-000-0	Interest Earnings	\$276,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1440-475-00-000-000-0	Fiscal Agent Fees	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1440-476-00-000-000-0	Issuance Costs	\$0.00	\$0.00	\$0.00	\$166,707.15	\$0.00	\$166,707.15	\$0.00
1440-477-00-000-000-0	Advance Refunding Escrow	\$0.00	\$0.00	\$0.00	\$26,817.78	\$0.00	\$26,817.78	\$0.00
	Total Debt Service	\$3,847,600.00	\$0.00	\$0.00	\$193,524.93	\$0.00	\$193,524.93	\$0.00
Refunding Bond Escrow Agent								
1440-492-00-000-000-0	Payment to Refunding Bond Escrow Agent	\$0.00	\$0.00	\$0.00	\$7,086,339.05	\$0.00	\$7,086,339.05	\$0.00
	Total Refunding Bond Escrow Agent	\$0.00	\$0.00	\$0.00	\$7,086,339.05	\$0.00	\$7,086,339.05	\$0.00
	Total Appropriations and Other Financing Uses	\$3,847,600.00	\$0.00	\$0.00	\$7,279,863.98	\$0.00	\$7,279,863.98	\$0.00

CERT OF OBLIG,SERIES 2009 B/C

	2010 Approved Budget	2010 Budget Request	2009 Original Budget	2009 Adjusted Budget as of June 31, 2009	Estimated Increase (Decrease) in Adjusted Budget for Year 2009	2009 Revised Estimate	2008 Actual
Estimated Revenues and Other Financing Sources							
Taxes							
1441-311-11-000-000-0 Current Taxes-Real Property	\$1,086,856.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1441-319-11-000-000-0 Current Penalties & Interest-Real Property	\$19,977.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Taxes	\$1,106,833.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Estimated Revenues and Other Financing Sources	\$1,106,833.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Appropriations and Other Financing Uses							
Debt Service							
1441-471-00-000-000-0 Principal Retirement	\$495,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1441-472-00-000-000-0 Interest Earnings	\$428,671.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1441-475-00-000-000-0 Fiscal Agent Fees	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Debt Service	\$924,671.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Appropriations and Other Financing Uses	\$924,671.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

SANITARY LANDFILL/RESOURCE RECOVERY CNTR		2010 Approved Budget	2010 Budget Request	2009 Original Budget	2009 Adjusted Budget as of June 31, 2009	Estimated Increase (Decrease) in Adjusted Budget for Year 2009	2009 Revised Estimate	2008 Actual
Estimated Revenues and Other Financing Sources								
Other								
2101-361-10-000-000-0	Interest Earnings	\$5,500.00	\$0.00	\$20,000.00	\$20,000.00	(\$14,500.00)	\$5,500.00	\$14,660.81
	Total Other	\$5,500.00	\$0.00	\$20,000.00	\$20,000.00	(\$14,500.00)	\$5,500.00	\$14,660.81
Capital Contributions								
2101-397-00-000-000-0	Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
	Total Capital Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
	Total Estimated Revenues and Other Financing Sources	\$5,500.00	\$0.00	\$20,000.00	\$20,000.00	(\$14,500.00)	\$5,500.00	\$44,660.81
Appropriations and Other Financing Uses								
Sanitation								
2101-432-00-123-015-0	Precinct 3 Landfil	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,413.48
2101-432-00-124-016-0	Precinct 4 Landfil	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,004.16
	Total Sanitation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,417.64
	Total Appropriations and Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,417.64

JAIL COMMISSARY		2010 Approved Budget	2010 Budget Request	2009 Original Budget	2009 Adjusted Budget as of June 31, 2009	Estimated Increase (Decrease) in Adjusted Budget for Year 2009	2009 Revised Estimate	2008 Actual
Estimated Revenues and Other Financing Sources								
Other								
2102-360-00-000-000-0	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$477.40
2102-361-10-000-000-0	Interest Earnings	\$378,583.12	\$0.00	\$1,500.00	\$1,500.00	(\$1,250.00)	\$250.00	\$1,313.77
Total Other		\$378,583.12	\$0.00	\$1,500.00	\$1,500.00	(\$1,250.00)	\$250.00	\$1,791.17
Interfund Transfers In								
2102-391-03-000-426-0	Jail Commissary Trust Account	\$0.00	\$0.00	\$0.00	\$0.00	\$426,500.39	\$426,500.39	\$354,670.55
Total Interfund Transfers In		\$0.00	\$0.00	\$0.00	\$0.00	\$426,500.39	\$426,500.39	\$354,670.55
Total Estimated Revenues and Other Financing Sources		\$378,583.12	\$0.00	\$1,500.00	\$1,500.00	\$425,250.39	\$426,750.39	\$356,461.72
Appropriations and Other Financing Uses								
Corrections								
2102-423-21-280-015-0	Jail Commissary	\$433,468.00	\$433,468.00	\$426,500.39	\$426,500.39	\$0.00	\$426,500.39	\$345,996.67
Total Corrections		\$433,468.00	\$433,468.00	\$426,500.39	\$426,500.39	\$0.00	\$426,500.39	\$345,996.67
Total Appropriations and Other Financing Uses		\$433,468.00	\$433,468.00	\$426,500.39	\$426,500.39	\$0.00	\$426,500.39	\$345,996.67

DBM - HEALTH BENEFITS		2010 Approved Budget	2010 Budget Request	2009 Original Budget	2009 Adjusted Budget as of June 31, 2009	Estimated Increase (Decrease) in Adjusted Budget for Year 2009	2009 Revised Estimate	2008 Actual
Estimated Revenues and Other Financing Sources								
Interfund Services Provided								
2201-350-00-115-003-0	HEALTH BENEFITS-INTERFD SRV PROVIDED-HC	\$8,715,685.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,845,813.77	\$0.00
2201-350-00-115-004-0	HEALTH BENEFITS-INTERFD SRV PROVIDED-DD1	\$311,672.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,845,813.77	\$0.00
2201-350-00-115-005-0	HEALTH BENEFITS-INTERFD SRV PROVIDED-CSA	\$132,743.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,845,813.77	\$0.00
2201-350-00-115-006-0	HEALTH BENEFITS-INTERFD SRV PROVIDED-HS	\$2,069,001.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,845,813.77	\$0.00
2201-350-00-115-007-0	HEALTH BENEFITS-INTERFD SRV PROVIDED-UC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,845,813.77	\$0.00
2201-350-00-115-008-0	HEALTH BENEFITS-INTERFD SRV PROVIDED-AD	\$325,935.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,845,813.77	\$0.00
Total Interfund Services Provided		\$11,555,036.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,074,882.62	\$0.00
Other								
2201-360-00-000-000-0	HEALTH BENEFITS-MISCELLANEOUS REVENUE	\$556,838.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,845,813.77	\$0.00
2201-360-00-000-001-0	HEALTH BENEFITS-MISC REV-STOP LOSS CLAIM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,845,813.77	\$0.00
2201-361-10-000-000-0	HEALTH BENEFITS-INTEREST EARNINGS	\$54,198.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,845,813.77	\$0.00
Total Other		\$611,036.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,537,441.31	\$0.00
Total Estimated Revenues and Other Financing Sources		\$12,166,072.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,612,323.93	\$0.00
Appropriations and Other Financing Uses								
Financial Administration								
2201-415-00-115-003-0		\$10,250,000.00	\$7,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2201-415-00-115-004-0		\$1,300,000.00	\$895,226.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2201-415-00-115-005-0		\$200,000.00	\$32,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2201-415-00-115-006-0		\$2,100,000.00	\$1,442,276.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2201-415-00-115-007-0		\$2,000.00	\$1,190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2201-415-00-115-008-0		\$1,250,000.00	\$832,417.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2201-415-00-115-009-0		\$353,397.90	\$284,912.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2201-415-00-115-010-0		\$3,100,000.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Financial Administration		\$18,555,397.90	\$12,988,601.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Appropriations and Other Financing Uses		\$18,555,397.90	\$12,988,601.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

RISK MANAGEMENT - WORKERS' COMP

	2010 Approved Budget	2010 Budget Request	2009 Original Budget	2009 Adjusted Budget as of June 31, 2009	Estimated Increase (Decrease) in Adjusted Budget for Year 2009	2009 Revised Estimate	2008 Actual
Estimated Revenues and Other Financing Sources							
Interfund Services Provided							
2202-350-00-115-060-0 INTERFUND SERVICES PROVIDED-HIDALGO CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,845,813.77	\$0.00
2202-350-00-115-062-0 INTERFUND SERVICES PROVIDED-CSA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,845,813.77	\$0.00
2202-350-00-115-063-0 INTERFUND SERVICES PROVIDED-HEADSTART	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,845,813.77	\$0.00
Total Interfund Services Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,537,441.31	\$0.00
Other							
2202-360-00-000-000-0 WORKERS' COMP-MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,845,813.77	\$0.00
2202-361-10-000-000-0 WORKERS' COMP-INTEREST EARNINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,845,813.77	\$0.00
Total Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,691,627.54	\$0.00
Total Estimated Revenues and Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,229,068.85	\$0.00
Appropriations and Other Financing Uses							
Other							
2202-419-50-115-060-0	\$1,360,000.00	\$1,360,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2202-419-50-115-061-0	\$1,700.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2202-419-50-115-062-0	\$10,700.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2202-419-50-115-063-0	\$250,000.00	\$145,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2202-419-50-115-065-0	\$395,247.43	\$309,806.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2202-419-50-115-066-0	\$650,000.00	\$490,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other	\$2,667,647.43	\$2,310,806.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Appropriations and Other Financing Uses	\$2,667,647.43	\$2,310,806.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00