

GENERAL FUND

		2012 Proposed Budget	2012 Budget Request
Estimated Revenues and Other Financing Sources			
Taxes			
1100-311-11-000-000-0	Current Taxes-Real Property	\$128,951,144.00	\$0.00
1100-311-12-000-000-0	Delinquent Taxes-Real Property	\$5,697,000.00	\$0.00
1100-319-11-000-000-0	Current Penalty & Interest-Real Property	\$2,080,258.00	\$0.00
1100-319-12-000-000-0	Delinquent Penalty & Interest-Real Property	\$2,279,000.00	\$0.00
	Total Taxes	\$139,007,402.00	\$0.00
Business Licenses and Permits			
1100-321-10-140-000-0	Beer and Wine Licenses	\$50,000.00	\$130,000.00
	Total Business Licenses and Permits	\$50,000.00	\$130,000.00
Intergovernmental			
1100-331-00-090-000-0	Title IV-D Reimbursement	\$360,000.00	\$232,800.00
1100-331-10-000-000-0	FEMA-Hurricane Dolly	\$0.00	\$0.00
1100-331-10-000-001-0	FEMA-Hurricane Alex	\$0.00	\$0.00
1100-331-10-000-002-0	FEMA-Securty Services	\$0.00	\$0.00
1100-334-00-009-003-0	Indigent Defense	\$325,000.00	\$0.00
1100-334-00-080-000-0	State Aid for Food Stamp & AFDC Prosecution	\$5,000.00	\$0.00
1100-334-00-080-001-0	TDPRS - Title IV-E County Legal Services Contract	\$0.00	\$0.00
1100-334-00-090-001-0	Juror Reimbursement	\$450,000.00	\$223,100.00
1100-334-00-360-001-0	TDPRS - Title IV-E Child Welfare Services Contract	\$0.00	\$0.00
1100-334-10-130-017-0	Election Code 13.121	\$0.00	\$0.00
1100-334-40-280-001-0	Offender Transportation Reimbursement	\$65,000.00	\$0.00
1100-335-00-000-002-0	County Court-At-Law State Salary Supplement	\$375,000.00	\$0.00
1100-335-00-000-003-0	Tobacco Settlement	\$350,000.00	\$0.00
1100-335-00-080-000-0	Longevity Pay for Assistant Prosecutors	\$80,000.00	\$0.00
1100-335-00-280-000-0	Crime Victim Compensation	\$50,000.00	\$0.00
1100-335-30-140-000-0	Motor Vehicle Sales Taxes	\$1,848,000.00	\$2,000,000.00
1100-335-70-000-000-0	Mixed Drinks Tax	\$1,150,000.00	\$0.00
1100-335-71-000-000-0	Bingo Tax	\$340,000.00	\$0.00
1100-337-00-250-000-0	Urban County CDBG	\$0.00	\$0.00
	Total Intergovernmental	\$5,398,000.00	\$2,455,900.00
Charges for Services			
1100-341-10-000-002-0	State Comptroller Service Fees	\$400,000.00	\$0.00
1100-341-10-060-001-0	Justice of the Peace Civil Fees	\$200,000.00	\$0.00
1100-341-10-060-002-0	Justice of the Peace 10% Time Payment	\$3,000.00	\$0.00
1100-341-10-060-003-0	Justice of the Peace Administration Transaction Fees	\$75,000.00	\$0.00
1100-341-10-060-004-0	Justice of the Peace Motor Vehicle Administration Fees	\$17,000.00	\$0.00
1100-341-10-060-006-0	Justice of the Peace-Jury Fees	\$0.00	\$0.00
1100-341-10-060-007-0	Justice of the Peace-District Attorney Fees	\$6,000.00	\$0.00
1100-341-10-060-008-0	Justice of the Peace-Preservation of Vital Statistics	\$2,000.00	\$0.00
1100-341-10-060-009-0	Justice of the Peace-Judicial Support Fee-Criminal	\$19,000.00	\$0.00
1100-341-10-060-011-0	Justice of the Peace-School Crossing Guard	\$10,000.00	\$0.00
1100-341-10-061-000-0	Justice of the Peace Saenz Court Costs	\$20,000.00	\$0.00
1100-341-10-062-000-0	Justice of the Peace Morales Court Costs	\$16,000.00	\$0.00
1100-341-10-063-000-0	Justice of the Peace Contreras Court Costs	\$6,000.00	\$5,000.00
1100-341-10-064-000-0	Justice of the Peace Trevino Court Costs	\$11,000.00	\$0.00
1100-341-10-065-000-0	Justice of the Peace Garza Court Costs	\$21,000.00	\$0.00
1100-341-10-066-000-0	Justice of the Peace Ochoa Court Costs	\$10,000.00	\$0.00
1100-341-10-067-000-0	Justice of the Peace Espinoza Court Costs	\$55,000.00	\$0.00

2011 Adjusted Budget	2011 Adjusted Budget as of July 31, 2011	Estimated (Inc./Dec.) in Adjusted Budget for Year 2011	2011 Revised Estimate	2010 Actual
\$127,319,300.00	\$127,319,300.00	\$2,880,700.00	\$130,200,000.00	\$130,616,227.55
\$6,143,000.00	\$6,143,000.00	\$357,000.00	\$6,500,000.00	\$7,209,328.85
\$2,064,440.00	\$2,064,440.00	\$235,560.00	\$2,300,000.00	\$2,431,323.69
\$2,273,000.00	\$2,273,000.00	\$627,000.00	\$2,900,000.00	\$2,984,090.77
\$137,799,740.00	\$137,799,740.00	\$4,100,260.00	\$141,900,000.00	\$143,240,970.86
\$90,000.00	\$90,000.00	(\$40,000.00)	\$50,000.00	\$142,623.50
\$90,000.00	\$90,000.00	(\$40,000.00)	\$50,000.00	\$142,623.50
\$330,000.00	\$330,000.00	\$35,000.00	\$365,000.00	\$362,683.10
\$0.00	\$0.00	\$0.00	\$0.00	\$2,700,413.60
\$0.00	\$0.00	\$0.00	\$0.00	\$717,909.82
\$0.00	\$0.00	\$0.00	\$0.00	\$8,405.00
\$325,000.00	\$325,000.00	\$702,723.00	\$1,027,723.00	\$1,191,596.00
\$5,000.00	\$5,000.00	\$9,280.00	\$14,280.00	\$5,040.00
\$0.00	\$0.00	\$170,000.00	\$170,000.00	\$63,619.38
\$450,000.00	\$450,000.00	\$0.00	\$450,000.00	\$488,886.00
\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$720.16
\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
\$75,000.00	\$75,000.00	(\$10,000.00)	\$65,000.00	\$89,502.05
\$375,000.00	\$375,000.00	\$0.00	\$375,000.00	\$429,956.25
\$350,000.00	\$350,000.00	\$34,414.11	\$384,414.11	\$354,886.32
\$70,000.00	\$70,000.00	\$10,000.00	\$80,000.00	\$82,327.17
\$50,000.00	\$50,000.00	\$50,000.00	\$100,000.00	\$108,714.00
\$1,500,000.00	\$1,500,000.00	\$384,867.36	\$1,884,867.36	\$1,321,179.95
\$950,000.00	\$950,000.00	\$180,000.00	\$1,130,000.00	\$1,061,792.12
\$340,000.00	\$340,000.00	\$0.00	\$340,000.00	\$340,712.84
\$55,000.00	\$55,000.00	(\$55,000.00)	\$0.00	\$12,030.06
\$4,875,000.00	\$4,875,000.00	\$1,536,284.47	\$6,411,284.47	\$9,344,373.82
\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$405,111.76
\$200,000.00	\$200,000.00	\$5,000.00	\$205,000.00	\$206,189.37
\$4,000.00	\$4,000.00	(\$500.00)	\$3,500.00	\$4,055.74
\$80,000.00	\$80,000.00	(\$5,000.00)	\$75,000.00	\$77,913.43
\$16,000.00	\$16,000.00	\$3,000.00	\$19,000.00	\$17,650.00
\$200.00	\$200.00	\$0.00	\$200.00	\$269.00
\$5,000.00	\$5,000.00	\$1,000.00	\$6,000.00	\$7,150.00
\$2,500.00	\$2,500.00	(\$500.00)	\$2,000.00	\$2,544.00
\$20,000.00	\$20,000.00	(\$1,000.00)	\$19,000.00	\$19,992.03
\$40,000.00	\$40,000.00	(\$30,000.00)	\$10,000.00	\$32,696.72
\$20,000.00	\$20,000.00	\$3,000.00	\$23,000.00	\$25,232.10
\$18,000.00	\$18,000.00	(\$2,000.00)	\$16,000.00	\$17,263.74
\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$5,997.10
\$13,000.00	\$13,000.00	(\$2,000.00)	\$11,000.00	\$13,518.62
\$20,000.00	\$20,000.00	\$3,000.00	\$23,000.00	\$21,714.89
\$10,000.00	\$10,000.00	\$1,000.00	\$11,000.00	\$9,651.52
\$50,000.00	\$50,000.00	\$10,000.00	\$60,000.00	\$56,122.46

GENERAL FUND

		2012 Proposed Budget	2012 Budget Request
1100-341-10-068-000-0	Justice of the Peace Palacios Court Costs	\$5,000.00	\$0.00
1100-341-10-069-000-0	Justice of the Peace Jackson Court Costs	\$8,000.00	\$0.00
1100-341-10-090-001-0	District Clerk-Fees	\$790,000.00	\$649,900.00
1100-341-10-090-002-0	District Clerk-10% Time Payment	\$4,500.00	\$4,365.00
1100-341-10-090-003-0	District Clerk-Administration Transaction Fees	\$33,000.00	\$24,250.00
1100-341-10-090-005-0	District Clerk-Court Costs	\$73,000.00	\$65,960.00
1100-341-10-090-006-0	District Clerk-Jury Fees	\$65,000.00	\$54,320.00
1100-341-10-090-007-0	District Clerk-District Attorney Fees	\$3,000.00	\$2,425.00
1100-341-10-090-008-0	District Clerk-District Attorney Bond Forfeiture Commission	\$1,000.00	\$970.00
1100-341-10-090-009-0	District Clerk-Judicial Support Fee-Criminal	\$1,000.00	\$776.00
1100-341-10-090-011-0	District Clerk-Family Protection Fee	\$40,000.00	\$33,950.00
1100-341-10-090-012-0	District Clerk-Drug Court Costs	\$20,000.00	\$13,580.00
1100-341-10-090-013-0	District Clerk-Execution Fee	\$12,000.00	\$7,032.50
1100-341-10-090-014-0	District Clerk-Passport Photo Fee	\$2,000.00	\$1,309.50
1100-341-10-090-015-0	District Clerk-Records Archive Fee	\$40,000.00	\$30,070.00
1100-341-10-090-016-0	District Clerk-Domestic Relations Office Fee	\$46,000.00	\$38,800.00
1100-341-10-110-000-0	Tax Abatement Application Fee	\$0.00	\$0.00
1100-341-10-130-001-0	Election Services	\$200,000.00	\$0.00
1100-341-10-140-002-0	Tax A/C-ECISD-Commissions & Costs	\$164,962.00	\$164,962.00
1100-341-10-140-003-0	Tax A/C-City of Weslaco-Commissions & Costs	\$44,060.00	\$44,060.00
1100-341-10-140-004-0	Tax A/C-Weslaco ISD-Commissions & Costs	\$86,230.00	\$86,230.00
1100-341-10-140-005-0	Tax A/C-Sharyland ISD-Commissions & Costs	\$39,896.00	\$39,896.00
1100-341-10-140-006-0	Tax A/C-South Texas College-Commissions & Costs	\$93,626.00	\$93,626.00
1100-341-10-140-007-0	Tax A/C-McAllen ISD-Commissions & Costs	\$143,624.00	\$143,624.00
1100-341-10-140-008-0	Tax A/C-City of La Villa-Commissions & Costs	\$2,882.00	\$2,882.00
1100-341-10-140-009-0	Tax A/C-City of Alton-Commissions & Costs	\$8,076.00	\$8,076.00
1100-341-10-140-010-0	Tax A/C-La Villa ISD-Commissions & Costs	\$8,798.00	\$8,798.00
1100-341-10-140-011-0	Tax A/C-City of Progreso-Commissions & Costs	\$5,898.00	\$5,898.00
1100-341-10-140-012-0	Tax A/C-City of Penitas-Commissions & Costs	\$2,951.00	\$2,951.00
1100-341-10-140-013-0	Tax A/C-City of Mission-Commissions & Costs	\$69,458.00	\$69,458.00
1100-341-10-140-014-0	Tax A/C-Mission CISD-Commissions & Costs	\$68,265.00	\$68,265.00
1100-341-10-140-015-0	Tax A/C-Monte Alto ISD-Commissions & Costs	\$7,829.00	\$7,829.00
1100-341-10-140-016-0	Tax A/C-Mercedes ISD-Commissions & Costs	\$35,333.00	\$35,333.00
1100-341-10-140-017-0	Tax A/C-City of Mercedes-Commissions & Costs	\$19,894.00	\$19,894.00
1100-341-10-140-018-0	Tax A/C-Edcouch-Elsa ISD-Commissions & Costs	\$28,665.00	\$28,665.00
1100-341-10-140-019-0	Tax A/C-City of Edcouch-Commissions & Costs	\$6,064.00	\$6,064.00
1100-341-10-140-020-0	Tax A/C-City of Sullivan City-Commissions & Costs	\$6,615.00	\$6,615.00
1100-341-10-140-021-0	Tax A/C-Progreso ISD-Commissions & Costs	\$16,538.00	\$16,538.00
1100-341-10-140-022-0	Tax A/C-Drainage District 1-Commissions & Costs	\$188,383.00	\$188,382.99
1100-341-10-140-023-0	Tax A/C-Fire District 1-Commissions & Costs	\$909.00	\$908.82
1100-341-10-140-024-0	Tax A/C-Fire District 2-Commissions & Costs	\$1,997.00	\$1,996.90
1100-341-10-140-025-0	Tax A/C-Fire District 3-Commissions & Costs	\$1,389.00	\$1,389.11
1100-341-10-140-026-0	Tax A/C-Fire District 4-Commissions & Costs	\$1,632.00	\$1,631.45
1100-341-10-140-027-0	Tax A/C-South Texas ISD-Commissions & Costs	\$105,000.00	\$105,000.00
1100-341-10-140-029-0	Tax A/C-Miscellaneous Revenues	\$50,000.00	\$50,000.00
1100-341-10-140-030-0	Tax A/C-\$5.00 Title Applications	\$675,000.00	\$650,000.00
1100-341-10-140-031-0	Tax A/C-License Registration Commissions	\$1,300,000.00	\$1,200,000.00
1100-341-10-140-032-0	Tax A/C-Valley View ISD-Commissions & Costs	\$23,100.00	\$23,100.00
1100-341-10-140-034-0	Tax A/C-PSJA ISD-Commissions & Costs	\$147,000.00	\$147,000.00
1100-341-10-140-035-0	Tax A/C-City of San Juan-Commissions & Costs	\$36,750.00	\$36,750.00
1100-341-10-140-036-0	Tax A/C-City of Granjeno-Commissions & Costs	\$2,625.00	\$2,625.00

2011 Adjusted Budget	2011 Adjusted Budget as of July 31, 2011	Estimated (Inc./Dec.) in Adjusted Budget for Year 2011	2011 Revised Estimate	2010 Actual
\$88,000.00	\$88,000.00	(\$83,000.00)	\$5,000.00	\$70,186.71
\$7,500.00	\$7,500.00	\$500.00	\$8,000.00	\$9,297.63
\$720,000.00	\$720,000.00	\$80,000.00	\$800,000.00	\$792,151.46
\$4,500.00	\$4,500.00	\$0.00	\$4,500.00	\$4,663.18
\$35,000.00	\$35,000.00	(\$2,000.00)	\$33,000.00	\$34,696.00
\$75,000.00	\$75,000.00	(\$2,000.00)	\$73,000.00	\$72,943.91
\$65,000.00	\$65,000.00	\$0.00	\$65,000.00	\$69,311.97
\$2,500.00	\$2,500.00	\$1,500.00	\$4,000.00	\$3,248.35
\$2,000.00	\$2,000.00	(\$1,000.00)	\$1,000.00	\$2,153.82
\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$987.63
\$35,000.00	\$35,000.00	\$5,000.00	\$40,000.00	\$39,300.00
\$15,000.00	\$15,000.00	\$10,000.00	\$25,000.00	\$19,768.92
\$30,000.00	\$30,000.00	(\$18,000.00)	\$12,000.00	\$33,950.00
\$8,000.00	\$8,000.00	(\$6,000.00)	\$2,000.00	\$6,795.00
\$35,000.00	\$35,000.00	\$5,000.00	\$40,000.00	\$38,476.00
\$45,000.00	\$45,000.00	\$3,000.00	\$48,000.00	\$46,030.32
\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$188,479.49
\$164,962.00	\$164,962.00	\$0.00	\$164,962.00	\$159,724.88
\$44,060.00	\$44,060.00	\$0.00	\$44,060.00	\$42,486.66
\$86,230.00	\$86,230.00	\$0.00	\$86,230.00	\$83,492.48
\$39,896.00	\$39,896.00	\$0.00	\$39,896.00	\$38,629.56
\$93,626.00	\$93,626.00	\$0.00	\$93,626.00	\$90,653.48
\$143,624.00	\$143,624.00	\$0.00	\$143,624.00	\$139,064.28
\$2,882.00	\$2,882.00	\$0.00	\$2,882.00	\$2,779.08
\$8,076.00	\$8,076.00	\$0.00	\$8,076.00	\$7,787.28
\$8,798.00	\$8,798.00	\$0.00	\$8,798.00	\$8,518.68
\$5,898.00	\$5,898.00	\$0.00	\$5,898.00	\$5,687.67
\$2,951.00	\$2,951.00	\$0.00	\$2,951.00	\$2,846.02
\$69,458.00	\$69,458.00	\$0.00	\$69,458.00	\$66,977.01
\$68,265.00	\$68,265.00	\$0.00	\$68,265.00	\$66,097.64
\$7,829.00	\$7,829.00	\$0.00	\$7,829.00	\$7,580.40
\$35,333.00	\$35,333.00	\$0.00	\$35,333.00	\$34,211.28
\$19,894.00	\$19,894.00	\$0.00	\$19,894.00	\$19,183.17
\$28,665.00	\$28,665.00	\$0.00	\$28,665.00	\$27,755.00
\$6,064.00	\$6,064.00	\$0.00	\$6,064.00	\$5,847.27
\$6,615.00	\$6,615.00	\$0.00	\$6,615.00	\$6,378.75
\$16,538.00	\$16,538.00	\$0.00	\$16,538.00	\$16,012.68
\$170,616.00	\$170,616.00	\$17,767.00	\$188,383.00	\$170,616.00
\$799.00	\$799.00	\$110.00	\$909.00	\$798.84
\$1,655.00	\$1,655.00	\$342.00	\$1,997.00	\$1,654.80
\$1,236.00	\$1,236.00	\$153.00	\$1,389.00	\$1,235.64
\$1,435.00	\$1,435.00	\$197.00	\$1,632.00	\$1,434.72
\$105,000.00	\$105,000.00	\$0.00	\$105,000.00	\$101,666.72
\$75,000.00	\$75,000.00	(\$25,000.00)	\$50,000.00	\$79,549.30
\$650,000.00	\$650,000.00	\$50,000.00	\$700,000.00	\$678,875.00
\$1,200,000.00	\$1,200,000.00	\$200,000.00	\$1,400,000.00	\$1,337,344.67
\$23,100.00	\$23,100.00	\$0.00	\$23,100.00	\$22,366.64
\$147,000.00	\$147,000.00	\$0.00	\$147,000.00	\$142,333.36
\$36,750.00	\$36,750.00	\$0.00	\$36,750.00	\$35,437.53
\$2,625.00	\$2,625.00	\$0.00	\$2,625.00	\$2,531.21

GENERAL FUND

		2012 Proposed Budget	2012 Budget Request
1100-341-10-140-037-0	Tax A/C-City of La Joya-Commissions & Costs	\$21,000.00	\$21,000.00
1100-341-10-140-038-0	Tax A/C-La Joya ISD-Commissions & Costs	\$131,250.00	\$131,250.00
1100-341-10-140-039-0	Tax A/C-City of Pharr-Commissions & Costs	\$63,000.00	\$63,000.00
1100-341-10-140-040-0	Tax A/C-City of Elsa-Commissions & Costs	\$21,000.00	\$21,000.00
1100-341-10-140-041-0	Tax A/C-Inspection Report Fees	\$70,000.00	\$70,000.00
1100-341-10-140-042-0	Tax A/C-City of Palmview-Commissions & Costs	\$21,000.00	\$21,000.00
1100-341-10-140-043-0	Tax A/C-Donna ISD-Commissions & Costs	\$73,500.00	\$73,500.00
1100-341-10-140-044-0	Tax A/C-Red Sands Ground Water Conservation District-Commiss	\$3,000.00	\$3,000.00
1100-341-10-150-000-0	County Treasurer Fees	\$0.00	\$0.00
1100-341-10-150-001-0	Bail Bonds	\$5,000.00	\$0.00
1100-341-10-180-001-0	County Clerk-County Judge Fees	\$3,000.00	\$0.00
1100-341-10-180-002-0	County Clerk-Fees	\$2,300,000.00	\$0.00
1100-341-10-180-003-0	County Clerk-10% Time Payment	\$4,000.00	\$0.00
1100-341-10-180-004-0	County Clerk-Administration Transaction Fees	\$13,000.00	\$0.00
1100-341-10-180-005-0	County Clerk-Records Archive Fee	\$550,000.00	\$0.00
1100-341-10-180-006-0	County Clerk-Court Costs	\$120,000.00	\$0.00
1100-341-10-180-007-0	County Clerk-Probate Judge Education	\$1,500.00	\$0.00
1100-341-10-180-008-0	County Clerk-Jury Fees	\$20,000.00	\$0.00
1100-341-10-180-009-0	County Clerk-DA Fees	\$55,000.00	\$0.00
1100-341-10-180-010-0	County Clerk-Preservation of Vital Statistics	\$12,000.00	\$0.00
1100-341-10-180-011-0	County Clerk-DA Bond Forfeiture Commission	\$2,000.00	\$0.00
1100-341-10-180-012-0	County Clerk-Judicial Support Fee-Criminal	\$1,500.00	\$0.00
1100-341-10-180-013-0	County Clerk-Digital Data Fees	\$35,000.00	\$0.00
1100-341-10-180-015-0	County Clerk-Drug Court Cost Fees	\$35,000.00	\$0.00
1100-341-30-210-001-0	Subdivision Fees	\$80,000.00	\$65,000.00
1100-341-30-210-003-0	Utilities Certificate Fees	\$145,000.00	\$135,000.00
1100-341-50-000-001-0	Drainage District No. 1 Allocation	\$0.00	\$0.00
1100-341-50-000-002-0	Indirect Grant Costs	\$750,000.00	\$0.00
1100-341-50-170-001-0	BCAP Indirect Costs-County	\$0.00	\$0.00
1100-342-10-060-001-0	Justice of the Peace-Sheriff Fees	\$40,000.00	\$0.00
1100-342-10-060-002-0	Justice of the Peace-Fraud Investigation Arrest Fees	\$1,000.00	\$0.00
1100-342-10-060-003-0	Justice of the Peace-School Arrest Fees	\$1,000.00	\$0.00
1100-342-10-060-004-0	Justice of the Peace Pct. 2 Arrest Fees	\$0.00	\$0.00
1100-342-10-090-001-0	District Clerk-Sheriff Fees	\$270,000.00	\$218,250.00
1100-342-10-180-001-0	County Clerk-Sheriff Fees	\$85,000.00	\$0.00
1100-342-10-280-001-0	Sheriff Fees	\$190,000.00	\$0.00
1100-342-10-291-000-0	Constable Precinct 1 Fees	\$100,000.00	\$85,000.00
1100-342-10-292-000-0	Constable Precinct 2 Fees	\$130,000.00	\$0.00
1100-342-10-293-000-0	Constable Precinct 3 Fees	\$210,000.00	\$190,000.00
1100-342-10-294-000-0	Constable Precinct 4 Fees	\$250,000.00	\$230,000.00
1100-342-10-295-000-0	Constable Precinct 5 Fees	\$11,000.00	\$12,000.00
1100-342-11-280-000-0	Sheriff's Academy Tuition	\$10,000.00	\$0.00
1100-342-20-060-001-0	Fire Marshal Arrest Fees	\$0.00	\$0.00
1100-342-20-300-000-0	Fire Marshal Fees	\$68,000.00	\$70,000.00
1100-342-30-000-000-0	SSA Incentive Payments	\$15,000.00	\$0.00
1100-342-30-280-000-0	Sheriff Board	\$175,000.00	\$0.00
1100-345-21-340-000-0	Sanitation Inspection Fees	\$60,000.00	\$76,110.00
1100-345-22-340-000-0	Restaurant Inspection Fees	\$105,000.00	\$120,120.00
1100-345-23-340-001-0	Food Handler's Certificate Fees	\$50,000.00	\$65,120.00
1100-345-25-340-000-0	Final Inspection Fees	\$40,000.00	\$60,240.00
1100-347-40-121-000-0	Delta Lake Park Fees	\$12,000.00	\$0.00

2011 Adjusted Budget	2011 Adjusted Budget as of July 31, 2011	Estimated (Inc./Dec.) in Adjusted Budget for Year 2011	2011 Revised Estimate	2010 Actual
\$21,000.00	\$21,000.00	\$0.00	\$21,000.00	\$20,250.03
\$131,250.00	\$131,250.00	\$0.00	\$131,250.00	\$127,083.36
\$63,000.00	\$63,000.00	\$0.00	\$63,000.00	\$60,750.00
\$21,000.00	\$21,000.00	\$0.00	\$21,000.00	\$20,250.03
\$50,000.00	\$50,000.00	\$30,000.00	\$80,000.00	\$69,920.00
\$21,000.00	\$21,000.00	\$0.00	\$21,000.00	\$20,250.03
\$73,500.00	\$73,500.00	\$0.00	\$73,500.00	\$71,166.64
\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$500.00
\$1,000.00	\$1,000.00	(\$800.00)	\$200.00	\$1,185.00
\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00
\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$3,276.00
\$2,350,000.00	\$2,350,000.00	(\$50,000.00)	\$2,300,000.00	\$2,361,448.64
\$5,000.00	\$5,000.00	(\$1,000.00)	\$4,000.00	\$5,313.88
\$16,000.00	\$16,000.00	(\$3,000.00)	\$13,000.00	\$15,960.81
\$560,000.00	\$560,000.00	(\$10,000.00)	\$550,000.00	\$570,419.00
\$120,000.00	\$120,000.00	\$0.00	\$120,000.00	\$128,834.87
\$1,700.00	\$1,700.00	(\$100.00)	\$1,600.00	\$1,761.00
\$18,000.00	\$18,000.00	\$3,000.00	\$21,000.00	\$19,706.12
\$60,000.00	\$60,000.00	(\$5,000.00)	\$55,000.00	\$58,780.98
\$15,000.00	\$15,000.00	(\$3,000.00)	\$12,000.00	\$13,942.00
\$12,000.00	\$12,000.00	(\$10,000.00)	\$2,000.00	\$11,800.82
\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$1,398.74
\$30,000.00	\$30,000.00	\$10,000.00	\$40,000.00	\$34,500.00
\$32,000.00	\$32,000.00	\$5,000.00	\$37,000.00	\$35,760.33
\$65,000.00	\$65,000.00	\$15,000.00	\$80,000.00	\$84,592.81
\$145,000.00	\$145,000.00	\$15,000.00	\$160,000.00	\$131,189.00
\$0.00	\$0.00	\$1,898.65	\$1,898.65	\$108,707.67
\$750,000.00	\$750,000.00	\$200,000.00	\$950,000.00	\$1,029,611.52
\$0.00	\$0.00	\$5,225.72	\$5,225.72	\$15,222.36
\$30,000.00	\$30,000.00	\$15,000.00	\$45,000.00	\$40,799.93
\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,156.35
\$10,000.00	\$10,000.00	(\$9,000.00)	\$1,000.00	\$7,833.23
\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
\$250,000.00	\$250,000.00	\$20,000.00	\$270,000.00	\$269,799.27
\$85,000.00	\$85,000.00	\$0.00	\$85,000.00	\$91,423.63
\$180,000.00	\$180,000.00	\$10,000.00	\$190,000.00	\$203,015.69
\$85,000.00	\$85,000.00	\$15,000.00	\$100,000.00	\$98,619.00
\$130,000.00	\$130,000.00	\$0.00	\$130,000.00	\$135,709.34
\$190,000.00	\$190,000.00	\$30,000.00	\$220,000.00	\$212,710.38
\$220,000.00	\$220,000.00	\$35,000.00	\$255,000.00	\$256,233.24
\$12,000.00	\$12,000.00	(\$1,000.00)	\$11,000.00	\$11,716.45
\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$16,590.00
\$0.00	\$0.00	\$0.00	\$0.00	\$35.00
\$70,000.00	\$70,000.00	(\$2,000.00)	\$68,000.00	\$68,847.24
\$15,000.00	\$15,000.00	\$5,000.00	\$20,000.00	\$14,400.00
\$260,000.00	\$260,000.00	(\$85,000.00)	\$175,000.00	\$284,493.23
\$40,000.00	\$40,000.00	\$23,000.00	\$63,000.00	\$62,370.00
\$110,000.00	\$110,000.00	(\$5,000.00)	\$105,000.00	\$108,415.00
\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$58,230.00
\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00
\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$12,346.00

GENERAL FUND

		2012 Proposed Budget	2012 Budget Request
1100-347-40-122-000-0	Swimming Pool Fees	\$1,000.00	\$0.00
1100-347-40-123-000-0	Anzaldua's Park Fees	\$2,000.00	\$0.00
Total Charges for Services		\$11,969,699.00	\$5,931,746.27
Fines and Forfeits			
1100-351-20-090-001-0	District Clerk-Public Defense	\$200,000.00	\$218,250.00
1100-351-20-090-002-0	District Clerk-Court Ordered Restitution	\$0.00	\$0.00
1100-351-20-180-001-0	County Clerk-Public Defense	\$85,000.00	\$0.00
1100-351-20-320-001-0	Adult Probation-Court Ordered Restitution	\$0.00	\$500.00
Total Fines and Forfeits		\$285,000.00	\$218,750.00
Other			
1100-360-00-000-000-0	Miscellaneous -Other	\$500,000.00	\$0.00
1100-360-00-000-001-0	Miscellaneous -Pay Phone Commissions	\$310,000.00	\$0.00
1100-360-00-000-003-0	Miscellaneous -Payroll Administration Fees	\$3,500.00	\$0.00
1100-360-00-000-005-0	Miscellaneous -Insurance Claims	\$50,000.00	\$0.00
1100-360-00-090-000-0	Miscellaneous -District Clerk Jury Script O/S Checks	\$0.00	\$0.00
1100-361-10-000-000-0	Interest Earnings -Investments	\$500,000.00	\$0.00
1100-361-11-000-000-0	Interest Earnings -General Fund Now Interest	\$0.00	\$0.00
1100-361-11-000-003-0	Interest Earnings -District Attorney Hot Check Now Interest	\$500.00	\$0.00
1100-361-11-000-004-0	Interest Earnings -Tax A/C Now Interest	\$5,000.00	\$0.00
1100-361-11-000-005-0	Interest Earnings -District Clerk Now Interest	\$15,000.00	\$0.00
1100-361-11-000-006-0	Interest Earnings -County Clerk Now Interest	\$0.00	\$0.00
1100-362-10-000-000-0	Rent Received	\$130,000.00	\$0.00
1100-362-20-000-000-0	Oil & Gas Royalties	\$15,000.00	\$0.00
1100-363-00-000-000-0	Escheats	\$0.00	\$0.00
Total Other		\$1,529,000.00	\$0.00
Interfund Transfers In			
1100-391-01-000-200-0	Transfers In - Road & Bridge County Wide	\$0.00	\$0.00
1100-391-01-000-201-0	Transfers In - Road & Bridge Precinct 1	\$0.00	\$0.00
1100-391-01-000-203-0	Transfers In - Road & Bridge Precinct 3	\$0.00	\$0.00
1100-391-01-000-210-0	Transfers In - Parks County Wide	\$0.00	\$0.00
1100-391-01-000-211-0	Transfers In - Parks Precinct 1	\$0.00	\$0.00
1100-391-01-000-212-0	Transfers In - Parks Precinct 2	\$0.00	\$0.00
1100-391-01-000-213-0	Transfers In - Parks Precinct 3	\$0.00	\$0.00
1100-391-01-000-214-0	Transfers In - Parks Precinct 4	\$0.00	\$0.00
1100-391-01-000-246-0	Transfers In - TAC Special Vehicle Inventory	\$0.00	\$0.00
1100-391-01-000-249-0	Transfers In - County Indigent Health Care	\$0.00	\$0.00
1100-391-01-000-293-0	Transfers In - Health Dept. Grants	\$0.00	\$0.00
Total Interfund Transfers In		\$0.00	\$0.00
Proceeds of Capital Assets Dispositions			
1100-392-10-000-000-0	Sale of General Capital Assets	\$0.00	\$0.00
1100-392-11-000-000-0	Sheriff-Sale of Abandoned Vehicles	\$0.00	\$0.00
Total Proceeds of Capital Assets Dispositions		\$0.00	\$0.00
General Long-Term Debt Issued			
1100-393-70-000-000-0	Capital Leases	\$0.00	\$0.00
Total General Long-Term Debt Issued		\$0.00	\$0.00
Total Estimated Revenues and Other Financing Sources		\$158,239,101.00	\$8,736,396.27

2011 Adjusted Budget	2011 Adjusted Budget as of July 31, 2011	Estimated (Inc./Dec.) in Adjusted Budget for Year 2011	2011 Revised Estimate	2010 Actual
\$1,500.00	\$1,500.00	(\$500.00)	\$1,000.00	\$760.72
\$30,000.00	\$30,000.00	(\$28,500.00)	\$1,500.00	\$27,224.00
\$11,910,530.00	\$11,910,530.00	\$488,793.37	\$12,399,323.37	\$12,775,429.91
\$185,000.00	\$185,000.00	\$65,000.00	\$250,000.00	\$246,121.62
\$0.00	\$0.00	\$905.00	\$905.00	\$0.00
\$70,000.00	\$70,000.00	\$40,000.00	\$110,000.00	\$86,320.60
\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$16,706.00
\$256,000.00	\$256,000.00	\$105,905.00	\$361,905.00	\$349,148.22
\$300,000.00	\$898,500.00	\$1,301,500.00	\$2,200,000.00	\$7,487,689.27
\$300,000.00	\$300,000.00	\$30,000.00	\$330,000.00	\$308,968.82
\$2,500.00	\$2,500.00	\$1,000.00	\$3,500.00	\$3,739.78
\$50,000.00	\$50,000.00	\$8,821.80	\$58,821.80	\$149,341.73
\$0.00	\$0.00	\$10,427.00	\$10,427.00	\$0.00
\$600,000.00	\$600,000.00	(\$55,000.00)	\$545,000.00	\$608,345.76
\$0.00	\$0.00	\$0.00	\$0.00	\$288.68
\$4,500.00	\$4,500.00	(\$3,900.00)	\$600.00	\$799.29
\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$5,844.06
\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
\$0.00	\$0.00	\$127.23	\$127.23	\$744.32
\$130,000.00	\$130,000.00	\$5,000.00	\$135,000.00	\$132,000.00
\$25,000.00	\$25,000.00	(\$10,000.00)	\$15,000.00	\$18,565.79
\$0.00	\$0.00	\$110,490.11	\$110,490.11	\$241.22
\$1,432,000.00	\$2,030,500.00	\$1,398,466.14	\$3,428,966.14	\$8,716,568.72
\$0.00	\$0.00	\$0.00	\$0.00	\$1,927,380.00
\$0.00	\$0.00	\$0.00	\$0.00	\$113,617.54
\$0.00	\$0.00	\$0.00	\$0.00	\$62,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$33,390.78
\$0.00	\$0.00	\$0.00	\$0.00	\$164,257.62
\$0.00	\$0.00	\$0.00	\$0.00	\$512,272.36
\$0.00	\$0.00	\$0.00	\$0.00	\$369,167.78
\$0.00	\$0.00	\$0.00	\$0.00	\$303,959.08
\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$18,536.33
\$0.00	\$0.00	\$0.00	\$0.00	\$40,023.33
\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$3,554,604.82
\$0.00	\$0.00	\$782,848.28	\$782,848.28	\$895,073.31
\$0.00	\$0.00	\$0.00	\$0.00	\$272.80
\$0.00	\$0.00	\$782,848.28	\$782,848.28	\$895,346.11
\$0.00	\$0.00	\$0.00	\$0.00	\$173,523.24
\$0.00	\$0.00	\$0.00	\$0.00	\$173,523.24
\$156,363,270.00	\$156,977,770.00	\$8,372,557.26	\$165,350,327.26	\$179,192,589.20

		2012 Proposed Budget	2012 Budget Request
Appropriations and Other Financing Uses			
Judicial			
1100-412-00-001-001-0	92nd District Court	\$383,600.00	\$383,600.00
1100-412-00-002-001-0	93rd District Court	\$383,600.00	\$383,600.00
1100-412-00-003-001-0	139th District Court	\$383,600.00	\$383,600.00
1100-412-00-004-001-0	206th District Court	\$383,600.00	\$383,600.00
1100-412-00-005-001-0	275th District Court	\$383,600.00	\$383,600.00
1100-412-00-006-001-0	332nd District Court	\$383,600.00	\$383,600.00
1100-412-00-007-001-0	370th District Court	\$383,600.00	\$383,600.00
1100-412-00-008-001-0	389th District Court	\$383,600.00	\$383,600.00
1100-412-00-009-001-0	398th District Court	\$386,600.00	\$386,600.00
1100-412-00-009-003-0	Indigent Defense	\$401,596.96	\$401,596.96
1100-412-00-010-001-0	430th District Court	\$383,600.00	\$383,600.00
1100-412-00-011-001-0	449th District Court	\$383,600.00	\$383,600.00
1100-412-00-021-001-0	County Court-At-Law 1	\$498,505.00	\$498,505.00
1100-412-00-022-001-0	County Court-At-Law 2	\$498,505.00	\$498,505.00
1100-412-00-023-001-0	County Court-At-Law 3 Probate Court	\$596,505.00	\$596,505.00
1100-412-00-024-001-0	County Court-At-Law 4	\$498,505.00	\$498,505.00
1100-412-00-025-001-0	County Court-At-Law 5	\$498,505.00	\$498,505.00
1100-412-00-026-001-0	County Court-At-Law 6	\$498,505.00	\$498,505.00
1100-412-00-027-001-0	County Court-At-Law 7	\$498,505.00	\$0.00
1100-412-00-028-001-0	County Court-At-Law 8	\$300,000.00	\$0.00
1100-412-00-031-001-0	Master Court 1	\$115,031.02	\$115,031.02
1100-412-00-032-001-0	Master Court 2	\$121,376.72	\$121,376.72
1100-412-00-040-001-0	Court of Civil Appeals	\$3,737.67	\$3,737.67
1100-412-00-045-001-0	Auxiliary Court	\$281,270.31	\$281,270.31
1100-412-00-055-001-0	Child Protective Court	\$350.00	\$350.00
1100-412-00-061-001-0	Justice of the Peace Pct 1, PI 1	\$298,597.58	\$298,597.58
1100-412-00-062-001-0	Justice of the Peace Pct 1, PI 2	\$300,281.82	\$300,281.82
1100-412-00-063-001-0	Justice of the Peace Pct 2, PI 1	\$281,464.62	\$281,464.62
1100-412-00-064-001-0	Justice of the Peace Pct 2, PI 2	\$294,783.36	\$294,783.36
1100-412-00-065-001-0	Justice of the Peace Pct 3, PI 1	\$316,597.20	\$316,597.20
1100-412-00-066-001-0	Justice of the Peace Pct 3, PI 2	\$335,339.68	\$335,339.68
1100-412-00-067-001-0	Justice of the Peace Pct 4, PI 1	\$363,919.97	\$363,919.97
1100-412-00-068-001-0	Justice of the Peace Pct 4, PI 2	\$602,328.30	\$602,328.30
1100-412-00-069-001-0	Justice of the Peace Pct 5, PI 1	\$267,388.16	\$267,388.16
1100-412-00-080-002-0	Criminal District Attorney	\$6,106,043.90	\$5,916,843.90
1100-412-00-090-001-0	District Clerk	\$3,086,187.41	\$2,986,187.41
1100-412-00-115-013-0	5th Administrative Judicial Region	\$90,000.00	\$90,000.00
1100-412-00-115-014-0	Visiting Judges	\$92,150.00	\$92,150.00
1100-412-00-125-029-0	Domestic Relations Office	\$38,962.00	\$38,962.00
1100-412-20-080-001-0	Grand Jury	\$49,979.25	\$49,979.25
1100-412-20-115-015-0	Jury Fees	\$950,000.00	\$950,000.00
1100-412-30-085-003-0	Public Defender	\$723,475.86	\$709,809.86
1100-412-30-115-016-0	Public Defense	\$4,758,958.00	\$5,615,356.00
1100-412-30-115-083-0	Child Welfare Defense	\$1,810,496.65	\$1,810,496.65
1100-412-30-115-084-0	Other Public Defense	\$411,597.76	\$411,597.76
	Total Judicial	\$30,212,049.18	\$29,967,076.18
Executive			
1100-413-00-110-006-0	County Judge	\$1,049,077.62	\$1,049,077.62

		2012 Proposed Budget	2012 Budget Request
1100-413-00-125-001-0	Executive Office	\$739,844.92	\$739,844.92
1100-413-30-125-004-0		\$607,181.20	\$607,181.20
	Total Executive	\$2,396,103.74	\$2,396,103.74
Elections			
1100-414-00-130-001-0	Elections	\$2,196,473.87	\$2,196,473.87
	Total Elections	\$2,196,473.87	\$2,196,473.87
Financial Administration			
1100-415-00-000-000-0	Appraising Fees	\$1,600,000.00	\$1,600,000.00
1100-415-00-115-002-0	County Wide Administration	\$2,447,065.92	\$1,379,218.20
1100-415-00-150-002-0	Bail Bond Board	\$5,000.00	\$5,000.00
1100-415-00-200-001-0	Information Technology	\$1,458,140.57	\$1,458,140.57
1100-415-00-200-002-0	County Wide Information Technology	\$853,784.30	\$853,784.30
1100-415-13-125-005-0	Independent Audit	\$145,000.00	\$145,000.00
1100-415-14-115-001-0	Budget & Management	\$1,580,274.23	\$1,479,353.42
1100-415-15-140-001-0	Tax Assessor/Collector	\$6,244,036.40	\$6,244,036.40
1100-415-15-140-002-0	Tax Assessor/Collector-Lock Box Service	\$40,000.00	\$40,000.00
1100-415-16-150-001-0	County Treasurer	\$795,080.01	\$844,236.68
1100-415-18-160-001-0	Purchasing	\$1,678,786.09	\$1,678,786.09
1100-415-19-115-020-0	Arbitrage Calculation	\$6,500.00	\$6,500.00
1100-415-21-170-001-0	County Auditor	\$2,727,851.98	\$2,727,851.98
1100-415-30-125-006-0	General Litigation	\$1,746,076.75	\$2,014,522.75
1100-415-40-180-001-0	County Clerk	\$2,917,173.27	\$2,917,173.27
1100-415-40-180-002-0	County Clerk Record Archive	\$638,697.45	\$638,697.45
1100-415-50-190-001-0	Civil Service	\$28,712.00	\$28,712.00
1100-415-50-190-002-0	Human Resources	\$600,650.68	\$600,650.68
	Total Financial Administration	\$25,512,829.64	\$24,661,663.79
Other			
1100-419-00-125-007-0	Lower Rio Grande Valley Development Council Dues	\$39,000.00	\$39,000.00
1100-419-00-125-008-0	Texas Association of Counties Dues	\$2,500.00	\$2,500.00
1100-419-00-125-009-0	Insurance	\$1,685,000.00	\$1,685,000.00
1100-419-10-210-001-0	Planning	\$1,013,820.36	\$989,339.36
1100-419-40-220-001-0	Facilities Management	\$5,349,897.70	\$5,353,698.29
1100-419-50-125-003-0	Safety Division	\$818,119.91	\$818,119.91
1100-419-60-125-010-0	Mailing Services	\$50,000.00	\$50,000.00
	Total Other	\$8,958,337.97	\$8,937,657.56
Police			
1100-421-00-080-003-0	Autopsies	\$753,046.24	\$753,046.24
1100-421-00-115-011-0	County-Wide Law Enforcement	\$55,000.00	\$55,000.00
1100-421-00-125-011-0	Texas DPS Assistance	\$268,542.00	\$268,542.00
1100-421-00-125-012-0	Texas Alcoholic Beverage Commission	\$2,910.00	\$2,910.00
1100-421-00-125-013-0	Texas DPS License & Weight	\$1,164.00	\$1,164.00
1100-421-00-280-001-0	Sheriff	\$20,920,487.61	\$20,920,487.61
1100-421-00-280-083-0	County Wide Communications System	\$250,000.00	\$0.00
1100-421-00-291-001-0	Constables Precinct 1	\$804,020.51	\$804,020.51
1100-421-00-292-001-0	Constables Precinct 2	\$496,676.70	\$496,676.70
1100-421-00-293-001-0	Constables Precinct 3	\$1,064,795.72	\$1,064,795.72
1100-421-00-294-001-0	Constables Precinct 4	\$1,029,297.22	\$1,029,297.22
1100-421-00-295-001-0	Constables Precinct 5	\$495,024.35	\$495,024.35
1100-421-53-123-041-0	Rural Ambulance	\$26,378.99	\$26,378.99

2011 Adjusted Budget	2011 Adjusted Budget as of July 31, 2011	Estimated (Inc./Dec.) in Adjusted Budget for Year 2011	2011 Revised Estimate	2010 Actual
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

		2012 Proposed Budget	2012 Budget Request
	Total Police	\$26,167,343.34	\$25,917,343.34
Fire			
1100-422-10-300-001-0	Fire Marshal	\$675,511.19	\$675,511.19
1100-422-20-300-002-0	Emergency Services - Alamo Fire Department	\$96,000.00	\$96,000.00
1100-422-20-300-003-0	Emergency Services - Alton Fire Department	\$150,000.00	\$150,000.00
1100-422-20-300-004-0	Emergency Services - Donna Fire Department	\$72,000.00	\$72,000.00
1100-422-20-300-005-0	Emergency Services - Edcouch Fire Department	\$26,880.00	\$26,880.00
1100-422-20-300-006-0	Emergency Services - Edinburg Fire Department	\$180,000.00	\$180,000.00
1100-422-20-300-007-0	Emergency Services - Elsa Fire Department	\$88,000.00	\$88,000.00
1100-422-20-300-008-0	Emergency Services - Hidalgo Fire Department	\$4,320.00	\$4,320.00
1100-422-20-300-009-0	Emergency Services - La Joya Fire Department	\$60,000.00	\$60,000.00
1100-422-20-300-010-0	Emergency Services - La Villa Fire Department	\$30,000.00	\$30,000.00
1100-422-20-300-011-0	Emergency Services - Linn - San Manuel Fire Department	\$71,500.00	\$71,500.00
1100-422-20-300-012-0	Emergency Services - McAllen Fire Department	\$18,000.00	\$18,000.00
1100-422-20-300-013-0	Emergency Services - Mercedes Fire Department	\$60,000.00	\$60,000.00
1100-422-20-300-014-0	Emergency Services - Mission Fire Department	\$77,000.00	\$77,000.00
1100-422-20-300-015-0	Emergency Services - Monte Alto Fire Department	\$66,000.00	\$66,000.00
1100-422-20-300-016-0	Emergency Services - Palm View Fire Department	\$126,500.00	\$126,500.00
1100-422-20-300-017-0	Emergency Services - Pharr Fire Department	\$11,000.00	\$11,000.00
1100-422-20-300-018-0	Emergency Services - San Juan Fire Department	\$22,000.00	\$22,000.00
1100-422-20-300-019-0	Emergency Services - Weslaco Fire Department	\$104,500.00	\$104,500.00
1100-422-20-300-026-0	Emergency Services - Sullivan Fire Department	\$10,000.00	\$10,000.00
	Total Fire	\$1,949,211.19	\$1,949,211.19
Corrections			
1100-423-00-320-001-0	Adult Probation	\$90,938.00	\$90,938.00
1100-423-21-280-002-0	Jail	\$23,142,582.95	\$23,142,582.95
1100-423-32-330-001-0	Juvenile Detention	\$4,453,734.13	\$4,453,734.13
1100-423-60-330-002-0	Juvenile Probation	\$4,684,939.21	\$4,544,320.04
	Total Corrections	\$32,372,194.29	\$32,231,575.12
Other Protection			
1100-429-00-110-075-0		\$456,354.85	\$456,354.85
1100-429-30-125-014-0	Traffic Engineering	\$85,000.00	\$85,000.00
	Total Other Protection	\$541,354.85	\$541,354.85
Sanitation			
1100-432-00-121-001-0	Sanitation Precinct 1	\$1,038,087.26	\$1,382,523.26
1100-432-00-122-001-0	Sanitation Precinct 2	\$990,951.52	\$1,179,931.80
1100-432-00-123-001-0	Sanitation Precinct 3	\$1,920,099.79	\$2,329,170.58
1100-432-00-124-001-0	Sanitation Precinct 4	\$814,785.39	\$1,043,053.50
	Total Sanitation	\$4,763,923.95	\$5,934,679.14
Health			
1100-441-00-340-001-0	Health Administration	\$1,956,505.59	\$1,956,505.59
1100-441-00-340-003-0	Health Clinics	\$4,367,295.12	\$4,387,058.32
1100-441-00-350-003-0	WIC Ineligible Costs	\$2,000.00	\$2,000.00
	Total Health	\$6,325,800.71	\$6,345,563.90
Welfare			
1100-444-00-125-015-0	Easter Seals RGV	\$18,000.00	\$18,000.00
1100-444-00-125-016-0	Tropical Texas Center MHMR	\$702,338.00	\$702,338.00
1100-444-00-125-017-0	Mental Health Trials	\$38,800.00	\$38,800.00

		2012 Proposed Budget	2012 Budget Request
1100-444-00-125-018-0	Amigos del Valle	\$5,000.00	\$5,000.00
1100-444-00-240-001-0	Human Services	\$1,350,490.59	\$1,350,490.59
1100-444-00-240-002-0	Pauper Burials	\$106,700.00	\$106,700.00
1100-444-00-240-004-0	UPL	\$8,250,000.00	\$8,250,000.00
1100-444-00-360-001-0	Child Welfare	\$117,930.63	\$117,930.63
1100-444-00-370-001-0	Veterans Service	\$243,807.34	\$243,807.34
1100-444-20-125-019-0	Child Advocacy	\$48,500.00	\$48,500.00
	Total Welfare	\$10,881,566.56	\$10,881,566.56
Culture-Recreation			
1100-451-10-125-020-0	Historical Commission	\$6,887.00	\$6,887.00
1100-451-32-125-021-0	Historical Museum	\$270,000.00	\$270,000.00
1100-451-32-125-022-0	Donna Museum	\$30,000.00	\$30,000.00
	Total Culture-Recreation	\$306,887.00	\$306,887.00
Parks			
1100-452-00-121-013-0	Parks Precinct 1	\$882,298.66	\$914,402.59
1100-452-00-122-008-0	Parks Precinct 2	\$921,411.94	\$921,411.94
1100-452-00-123-008-0	Parks Precinct 3	\$746,375.85	\$746,375.85
1100-452-00-124-009-0	Parks Precinct 4	\$669,740.49	\$591,960.57
	Total Parks	\$3,219,826.94	\$3,174,150.96
Libraries			
1100-455-00-125-024-0	County Library System	\$237,140.25	\$237,140.25
	Total Libraries	\$237,140.25	\$237,140.25
Conservation			
1100-461-00-125-025-0	Predatory Animal Control	\$26,400.00	\$26,400.00
1100-461-00-125-026-0	Insect Eradication	\$1,455.00	\$1,455.00
1100-461-00-125-027-0	Humane Society	\$500,000.00	\$500,000.00
1100-461-00-380-001-0	Texas Cooperative Extension	\$435,837.00	\$425,837.00
	Total Conservation	\$963,692.00	\$953,692.00
Economic Opportunity			
1100-466-00-121-050-0	Precinct 1 Community Resource Center	\$82,203.90	\$82,203.90
1100-466-00-122-018-0	Precinct 2 Community Resource Center	\$168,983.21	\$168,983.21
1100-466-00-122-082-0	Precinct 2 Community Resource Center-S. Tower Road	\$129,503.47	\$129,503.47
1100-466-00-124-077-0	Precinct 4 Community Resource Center	\$51,142.46	\$41,764.52
	Total Economic Opportunity	\$431,833.03	\$422,455.09
Interfund Transfer Out			
1100-491-01-000-200-0	Transfers Out - Road & Bridge County Wide	\$7,747,290.79	\$7,517,500.00
1100-491-01-000-238-0	Transfers Out - County Records Management and Preservation	\$40,000.00	\$40,000.00
1100-491-01-000-239-0	Transfers Out - Court Reporter Service	\$0.00	\$60,619.29
1100-491-01-000-241-0	Transfers Out - Courthouse Security	\$505,920.70	\$461,738.03
1100-491-01-000-285-2	Transfers Out - Designated Purpose Grants - Level 5	\$78,924.00	\$90,000.00
1100-491-01-000-286-2	Transfers Out - Designated Purpose Grants - Level 6	\$5,624.00	\$5,000.00
1100-491-01-000-293-0	Transfers Out - Health Department	\$72,865.00	\$0.00
1100-491-01-000-294-2	Transfers Out - Juvenile Probation	\$135,000.00	\$135,000.00
1100-491-01-000-295-0	Transfers Out - Weslaco Boot Camp	\$727,500.00	\$750,000.00
	Total Interfund Transfer Out	\$9,313,124.49	\$9,059,857.32
Total Appropriations and Other Financing Uses		\$166,749,693.00	\$166,114,451.85

R&B COUNTYWIDE

		2012 Proposed Budget	2012 Budget Request
Estimated Revenues and Other Financing Sources			
Non-Business Licenses and Permits			
1200-322-20-140-001-0	Optional Motor Vehicle Registration Fees	\$4,500,000.00	\$4,300,000.00
1200-322-20-140-002-0	Gross Weight & Axle Weight Fees	\$130,000.00	\$115,000.00
1200-322-20-140-003-0	International Registration Plan	\$40,000.00	\$50,000.00
Total Non-Business Licenses and Permits		\$4,670,000.00	\$4,465,000.00
Intergovernmental			
1200-335-00-121-000-0	Precinct 1 Lateral Road Credit	\$16,000.00	\$0.00
1200-335-00-122-000-0	Precinct 2 Lateral Road Credit	\$16,000.00	\$0.00
1200-335-00-123-000-0	Precinct 3 Lateral Road Credit	\$16,000.00	\$0.00
1200-335-00-124-000-0	Precinct 4 Lateral Road Credit	\$16,000.00	\$0.00
1200-335-50-140-000-0	Motor Vehicle Licenses	\$1,152,000.00	\$1,100,000.00
1200-337-00-122-001-0	City of San Juan - BCAP CSJ 940	\$0.00	\$0.00
Total Intergovernmental		\$1,216,000.00	\$1,100,000.00
Federal Government Shared Revenues			
1200-332-00-000-000-0	Refuge Revenue Sharing	\$17,000.00	\$0.00
Total Federal Government Shared Revenues		\$17,000.00	\$0.00
Charges for Services			
1200-341-30-123-000-0	Precinct 3 Subdivision Culvert Revenue	\$0.00	\$0.00
1200-341-30-123-001-0	Precinct 3 1/3 Paving Revenue	\$0.00	\$0.00
1200-341-30-124-000-0	Precinct 4 Subdivision Culvert Revenue	\$0.00	\$0.00
1200-341-30-124-001-0	Precinct 4 1/3 Paving Revenue	\$0.00	\$0.00
1200-341-50-000-000-0	Administration - BCAP Indirect Costs	\$0.00	\$0.00
1200-341-50-121-000-0	Precinct 1 - BCAP Indirect Costs	\$0.00	\$0.00
1200-341-50-122-000-0	Precinct 2 - BCAP Indirect Costs	\$0.00	\$0.00
1200-341-50-124-000-0	Precinct 4 - BCAP Indirect Costs	\$0.00	\$0.00
1200-341-50-124-001-0	Precinct 4 - DD#1 Edinburg Lake Project	\$0.00	\$0.00
Total Charges for Services		\$0.00	\$0.00
Fines and Forfeits			
1200-351-10-061-000-0	Justice of the Peace Saenz Court Fines	\$225,000.00	\$0.00
1200-351-10-062-000-0	Justice of the Peace Morales Court Fines	\$105,000.00	\$0.00
1200-351-10-063-000-0	Justice of the Peace Contreras Court Fines	\$380,000.00	\$250,000.00
1200-351-10-064-000-0	Justice of the Peace Trevino Court Fines	\$410,000.00	\$0.00
1200-351-10-065-000-0	Justice of the Peace Garza Court Fines	\$300,000.00	\$0.00
1200-351-10-066-000-0	Justice of the Peace Ochoa Court Fines	\$390,000.00	\$0.00
1200-351-10-067-000-0	Justice of the Peace Espinoza Court Fines	\$500,000.00	\$0.00
1200-351-10-068-000-0	Justice of the Peace Palacios Court Fines	\$75,000.00	\$0.00
1200-351-10-069-000-0	Justice of the Peace Jackson Court Fines	\$70,000.00	\$0.00
1200-351-10-090-000-0	District clerk Court Fines	\$1,000,000.00	\$979,700.00
1200-351-10-180-000-0	County clerk Court Fines	\$500,000.00	\$0.00
1200-352-10-090-001-0	District Clerk-Bond Forfeitures	\$15,000.00	\$14,550.00
1200-352-10-180-001-0	County Clerk-Bond Forfeitures	\$20,000.00	\$0.00
Total Fines and Forfeits		\$3,990,000.00	\$1,244,250.00
Other			
1200-360-00-000-000-0	Miscellaneous	\$0.00	\$0.00
1200-360-00-121-000-0	Precinct 1 Miscellaneous	\$0.00	\$0.00
1200-360-00-121-001-0	Road District #2 Tax Collections	\$0.00	\$0.00
1200-360-00-121-002-0	Precinct 1 Drainage Improvement Reimbursements	\$0.00	\$0.00

2011 Adjusted Budget	2011 Adjusted Budget as of July 31, 2011	Estimated (Inc./Dec.) in Adjusted Budget for Year 2011	2011 Revised Estimate	2010 Actual
\$4,300,000.00	\$4,300,000.00	\$300,000.00	\$4,600,000.00	\$4,540,783.40
\$115,000.00	\$115,000.00	\$25,000.00	\$140,000.00	\$136,328.61
\$50,000.00	\$50,000.00	(\$10,000.00)	\$40,000.00	\$44,707.30
\$4,465,000.00	\$4,465,000.00	\$315,000.00	\$4,780,000.00	\$4,721,819.31
\$0.00	\$0.00	\$109,065.04	\$109,065.04	(\$7,088.14)
\$0.00	\$0.00	\$211,856.17	\$211,856.17	\$0.00
\$0.00	\$0.00	\$201,520.67	\$201,520.67	(\$99,543.78)
\$0.00	\$0.00	\$103,892.07	\$103,892.07	(\$5,621.26)
\$1,350,000.00	\$1,350,000.00	\$266,578.24	\$1,616,578.24	\$1,681,179.95
\$0.00	\$0.00	\$0.00	\$0.00	\$13,048.87
\$1,350,000.00	\$1,350,000.00	\$892,912.19	\$2,242,912.19	\$1,581,975.64
\$17,000.00	\$17,000.00	\$0.00	\$17,000.00	\$13,307.28
\$17,000.00	\$17,000.00	\$0.00	\$17,000.00	\$13,307.28
\$0.00	\$0.00	\$0.00	\$0.00	\$355.20
\$0.00	\$0.00	\$0.00	\$0.00	\$91,021.08
\$0.00	\$0.00	\$0.00	\$0.00	\$177.60
\$0.00	\$109,261.49	\$29,650.98	\$138,912.47	\$43,534.55
\$0.00	\$0.00	\$19,257.44	\$19,257.44	\$24,372.15
\$0.00	\$0.00	\$94,227.10	\$94,227.10	\$156,781.68
\$0.00	\$0.00	\$0.00	\$0.00	\$5,680.52
\$0.00	\$0.00	\$0.00	\$0.00	\$1,857.38
\$0.00	\$0.00	\$60,421.46	\$60,421.46	\$0.00
\$0.00	\$109,261.49	\$203,556.98	\$312,818.47	\$323,780.16
\$180,000.00	\$180,000.00	\$45,000.00	\$225,000.00	\$233,749.59
\$100,000.00	\$100,000.00	\$15,000.00	\$115,000.00	\$126,458.47
\$340,000.00	\$340,000.00	\$100,000.00	\$440,000.00	\$384,207.85
\$400,000.00	\$400,000.00	\$80,000.00	\$480,000.00	\$409,971.98
\$330,000.00	\$330,000.00	(\$30,000.00)	\$300,000.00	\$310,152.42
\$350,000.00	\$350,000.00	\$100,000.00	\$450,000.00	\$391,158.79
\$450,000.00	\$450,000.00	\$50,000.00	\$500,000.00	\$552,062.82
\$315,000.00	\$315,000.00	(\$240,000.00)	\$75,000.00	\$277,225.70
\$60,000.00	\$60,000.00	\$18,000.00	\$78,000.00	\$60,165.62
\$1,085,000.00	\$1,085,000.00	(\$65,000.00)	\$1,020,000.00	\$1,093,884.11
\$675,000.00	\$675,000.00	(\$140,000.00)	\$535,000.00	\$651,937.81
\$75,000.00	\$75,000.00	(\$60,000.00)	\$15,000.00	\$46,722.18
\$110,000.00	\$110,000.00	(\$90,000.00)	\$20,000.00	\$105,111.96
\$4,470,000.00	\$4,470,000.00	(\$217,000.00)	\$4,253,000.00	\$4,642,809.30
\$0.00	\$0.00	\$0.00	\$0.00	\$168.35
\$0.00	\$0.00	\$5.67	\$5.67	\$3,614.06
\$0.00	\$0.00	\$0.00	\$0.00	\$246.04
\$0.00	\$0.00	\$103,271.75	\$103,271.75	\$0.00

R&B COUNTYWIDE

		2012 Proposed Budget	2012 Budget Request
1200-360-00-122-001-0	Road District #14 Tax Collections	\$0.00	\$0.00
1200-360-00-123-001-0	Road District #5 Tax Collections	\$0.00	\$0.00
1200-360-00-124-000-0	Precinct 4 Miscellaneous	\$0.00	\$0.00
1200-360-00-124-001-0	Road District #15 Tax Collections	\$0.00	\$0.00
1200-360-00-124-002-0	Precinct 4 Drainage Improvement Reimbursements	\$0.00	\$0.00
1200-361-10-000-000-0	Interest Earnings	\$10,000.00	\$0.00
1200-364-00-121-000-0	Precinct 1 Donations & Contributions	\$0.00	\$0.00
1200-364-00-123-000-0	Precinct 3 Donations & Contributions	\$0.00	\$0.00
	Total Other	\$10,000.00	\$0.00
Interfund Transfers In			
1200-391-01-000-100-0	Transfers In - General Fund	\$7,747,290.79	\$0.00
1200-391-01-000-201-0	Transfers In - Road and Bridge Precinct 1	\$0.00	\$0.00
1200-391-01-000-202-0	Transfers In - Road and Bridge Precinct 2	\$0.00	\$0.00
1200-391-01-000-203-0	Transfers In - Road and Bridge Precinct 3	\$0.00	\$0.00
1200-391-01-000-204-0	Transfers In - Road and Bridge Precinct 4	\$0.00	\$0.00
	Total Interfund Transfers In	\$7,747,290.79	\$0.00
Proceeds of Capital Assets Dispositions			
1200-392-10-000-000-0	Sale of Capital Assets	\$0.00	\$0.00
1200-392-10-121-000-0	Precinct 1 Sale of Capital Assets	\$0.00	\$0.00
1200-392-10-123-000-0	Precinct 3 Sale of Capital Assets	\$0.00	\$0.00
1200-392-10-124-000-0	Precinct 4 Sale of Capital Assets	\$0.00	\$0.00
	Total Proceeds of Capital Assets Dispositions	\$0.00	\$0.00
General Long-Term Debt Issued			
1200-393-70-000-000-0	Capital Leases	\$0.00	\$0.00
	Total General Long-Term Debt Issued	\$0.00	\$0.00
	Total Estimated Revenues and Other Financing Sources	\$17,650,290.79	\$6,809,250.00
Appropriations and Other Financing Uses			
Executive			
1200-413-30-115-040-0	County Commissioners	\$0.00	\$0.00
	Total Executive	\$0.00	\$0.00
Highways and Streets			
1200-431-00-120-001-0	Paved and Unpaved Roads	\$111,000.00	\$0.00
1200-431-00-121-004-0	Precinct 1 Road Administration	\$951,820.96	\$951,820.96
1200-431-00-121-005-0	Precinct 1 Paved and Unpaved Roads	\$3,214,311.43	\$3,779,302.74
1200-431-00-121-014-0	Precinct 1 BCAP	\$0.00	\$0.00
1200-431-00-121-052-0	Precinct 1 Drainage Improvement Projects	\$200,000.00	\$523,108.89
1200-431-00-121-069-0	Precinct 1 Florida St. (ICA w/Mercedes)	\$0.00	\$0.00
1200-431-00-121-070-0	Precinct 1 Palm St. (ICA w/Mercedes)	\$0.00	\$0.00
1200-431-00-121-093-0	Precinct 1 Encinal No. 2, Alamo S., Olivarez No. 2	\$0.00	\$0.00
1200-431-00-121-148-0	Precinct 1 BCAP - Chapa North	\$0.00	\$0.00
1200-431-00-121-149-0	Precinct 1 BCAP - Chapa South	\$0.00	\$0.00
1200-431-00-121-181-0	Precinct 1 BCAP - Colonia Saenz	\$0.00	\$0.00
1200-431-00-121-185-0	Precinct 1 BCAP - Colonia Whalen Road	\$0.00	\$0.00
1200-431-00-121-228-0	Precinct 1 BCAP - Diaz S/D	\$0.00	\$0.00
1200-431-00-121-387-0	Precinct 1 BCAP - La Mesa S/D	\$0.00	\$0.00
1200-431-00-121-804-0	Precinct 1 BCAP - Wes Mer S/D	\$0.00	\$0.00
1200-431-00-122-004-0	Precinct 2 County Shop	\$273,949.58	\$273,949.58

2011 Adjusted Budget	2011 Adjusted Budget as of July 31, 2011	Estimated (Inc./Dec.) in Adjusted Budget for Year 2011	2011 Revised Estimate	2010 Actual
\$0.00	\$0.00	\$0.00	\$0.00	\$372.39
\$0.00	\$0.00	\$2,400.00	\$2,400.00	\$2,141.28
\$0.00	\$0.00	\$1,858.92	\$1,858.92	\$1,658,303.37
\$0.00	\$0.00	\$100.00	\$100.00	\$151.91
\$0.00	\$0.00	\$122,271.51	\$122,271.51	\$0.00
\$15,000.00	\$15,000.00	(\$2,500.00)	\$12,500.00	\$15,690.76
\$0.00	\$0.00	\$31,238.55	\$31,238.55	\$0.00
\$0.00	\$86,702.10	\$19,159.26	\$105,861.36	\$92,828.40
\$15,000.00	\$101,702.10	\$277,805.66	\$379,507.76	\$1,773,516.56
\$7,750,000.00	\$8,104,186.02	\$0.00	\$8,104,186.02	\$4,427,823.71
\$0.00	\$0.00	\$0.00	\$0.00	\$1,390,186.95
\$0.00	\$0.00	\$0.00	\$0.00	\$4,888,637.15
\$0.00	\$0.00	\$0.00	\$0.00	\$1,645,071.31
\$0.00	\$0.00	\$0.00	\$0.00	\$66,337.46
\$7,750,000.00	\$8,104,186.02	\$0.00	\$8,104,186.02	\$12,418,056.58
\$0.00	\$0.00	\$0.00	\$0.00	\$13,507.56
\$0.00	\$0.00	\$660.00	\$660.00	\$0.00
\$0.00	\$0.00	\$13,596.00	\$13,596.00	\$0.00
\$0.00	\$0.00	\$2,992.00	\$2,992.00	\$0.00
\$0.00	\$0.00	\$17,248.00	\$17,248.00	\$13,507.56
\$0.00	\$0.00	\$0.00	\$0.00	\$5,555.18
\$0.00	\$0.00	\$0.00	\$0.00	\$5,555.18
\$18,067,000.00	\$18,617,149.61	\$1,489,522.83	\$20,106,672.44	\$25,494,327.57
\$20,000.00	\$0.00	\$0.00	\$0.00	\$1,465.39
\$20,000.00	\$0.00	\$0.00	\$0.00	\$1,465.39
\$111,000.00	\$0.00	\$0.00	\$0.00	\$0.00
\$125,400.00	\$815,667.90	\$0.00	\$815,667.90	\$137,169.60
\$3,779,471.59	\$3,933,233.99	\$0.00	\$3,933,233.99	\$2,740,967.33
\$0.00	\$0.00	\$0.00	\$0.00	\$10,193.83
\$200,000.00	\$200,000.00	\$103,271.75	\$303,271.75	\$2,810.72
\$0.00	\$2,640.00	\$0.00	\$2,640.00	\$0.00
\$0.00	\$1,800.00	\$0.00	\$1,800.00	\$0.00
\$0.00	\$72,449.64	\$0.00	\$72,449.64	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$271.20
\$0.00	\$0.00	\$0.00	\$0.00	\$271.20
\$0.00	\$3,174.07	\$0.00	\$3,174.07	\$0.00
\$0.00	\$8,382.56	\$0.00	\$8,382.56	\$587.00
\$0.00	\$22,268.69	\$0.00	\$22,268.69	\$469.80
\$0.00	\$27,793.13	\$0.00	\$27,793.13	\$539.70
\$0.00	\$7,958.92	\$0.00	\$7,958.92	\$587.00
\$281,270.00	\$287,824.22	\$0.00	\$287,824.22	\$270,441.80

R&B COUNTYWIDE

		2012 Proposed Budget	2012 Budget Request
1200-431-00-122-005-0	Precinct 2 Road Administration	\$720,952.30	\$720,952.30
1200-431-00-122-006-0	Precinct 2 Paved and Unpaved Roads	\$2,800,044.81	\$2,692,342.68
1200-431-00-122-017-0	Precinct 2 BCAP	\$0.00	\$0.00
1200-431-00-122-021-0	Precinct 2 Office Complex	\$0.00	\$0.00
1200-431-00-122-026-0	Precinct 2 Owassa Road	\$60,169.10	\$60,169.10
1200-431-00-122-027-0	Precinct 2 Tower Road	\$50,222.93	\$50,222.93
1200-431-00-122-028-0	Precinct 2 South McColl Road	\$0.00	\$0.00
1200-431-00-122-034-0	Precinct 2 Drainage Improvement Projects	\$200,000.00	\$484,872.03
1200-431-00-122-035-0	Precinct 2 Val-Mex Drive (ICA w/Hidalgo)	\$0.00	\$0.00
1200-431-00-122-038-0	Precinct 2 LJ Drain	\$0.00	\$0.00
1200-431-00-122-040-0	Precinct 2 Southfork Estates	\$0.00	\$0.00
1200-431-00-122-045-0	Precinct 2 LJ Pong	\$0.00	\$0.00
1200-431-00-122-046-0	Precinct 2 Sioux Road (ICA w/Pharr)	\$0.00	\$0.00
1200-431-00-122-047-0	Precinct 2 McColl Offsite Drainage - Thomas Road	\$0.00	\$0.00
1200-431-00-122-048-0	Precinct 2 Intersection of Owassa & Tower Roads	\$0.00	\$0.00
1200-431-00-122-049-0	Precinct 2 Tower Road (S. Owassa - Minnesota)	\$0.00	\$0.00
1200-431-00-122-051-0	Precinct 2 El Gato Road (W. Alamo - Tower)	\$0.00	\$0.00
1200-431-00-122-052-0	Precinct 2 El Dora Road (Retama - Cesar Chavez)	\$0.00	\$0.00
1200-431-00-122-059-0	Precinct 2 Ridge/Cesar Chavez (ICA w/San Juan)	\$0.00	\$0.00
1200-431-00-122-060-0	Precinct 2 Anaya Rd (10th St to McColl Rd)	\$0.00	\$0.00
1200-431-00-122-061-0	Precinct 2 Las Milpas Rd (10th St to Jackson Rd)	\$0.00	\$0.00
1200-431-00-122-262-0	Precinct 2 BCAP - Esperanza Estates S/D	\$0.00	\$0.00
1200-431-00-122-454-0	Precinct 2 BCAP - McColl Estates S/D	\$0.00	\$0.00
1200-431-00-122-460-0	Precinct 2 BCAP - Mesquite Acres S/D	\$0.00	\$0.00
1200-431-00-122-484-0	Precinct 2 BCAP - Morning Sun S/D	\$0.00	\$0.00
1200-431-00-122-557-0	Precinct 2 BCAP - Pentecostal	\$0.00	\$0.00
1200-431-00-122-890-0	Precinct 2 BCAP - Los Encinos #1 S/D	\$0.00	\$0.00
1200-431-00-122-891-0	Precinct 2 BCAP - Los Encinos #2 S/D	\$0.00	\$0.00
1200-431-00-122-900-0	Precinct 2 BCAP - Morningside South S/D	\$0.00	\$0.00
1200-431-00-123-004-0	Precinct 3 Road Administration	\$80,558.50	\$80,558.50
1200-431-00-123-005-0	Precinct 3 Paved and Unpaved Roads	\$4,079,341.75	\$3,944,992.92
1200-431-00-123-007-0	Precinct 3 Lateral Road Projects	\$0.00	\$0.00
1200-431-00-123-019-0	Precinct 3 BCAP	\$21,287.65	\$21,287.65
1200-431-00-123-025-0	Precinct 3 Roadway System Study	\$0.00	\$0.00
1200-431-00-123-049-0	Precinct 3 Drainage Improvement Projects	\$200,000.00	\$592,290.32
1200-431-00-123-080-0	Precinct 3 Mile 4 North (Tom Gil - FM 2221)	\$0.00	\$0.00
1200-431-00-123-081-0	Precinct 3 Circle 6 Rd (N&S of Mile 4)	\$0.00	\$0.00
1200-431-00-123-093-0	Precinct 3 Silver Spur (S Exp 83 - Bus 83 N)	\$0.00	\$0.00
1200-431-00-123-095-0	Precinct 3 Palmview III Head Start Center	\$0.00	\$0.00
1200-431-00-123-096-0	Precinct 3 Golf View Estates PH I & II	\$0.00	\$0.00
1200-431-00-123-397-0	Precinct 3 La Suena S/D	\$0.00	\$0.00
1200-431-00-124-005-0	Precinct 4 Road Administration	\$46,771.46	\$46,771.46
1200-431-00-124-007-0	Precinct 4 Paved and Unpaved Roads	\$3,671,791.83	\$3,888,311.94
1200-431-00-124-019-0	Precinct 4 BCAP	\$15,689.70	\$15,689.70
1200-431-00-124-036-0	Precinct 4 Drainage Improvement Projects	\$200,000.00	\$1,267,456.58
1200-431-00-124-155-0	Precinct 4 Citrus City Lake	\$0.00	\$0.00
1200-431-00-124-401-0	Precinct 4 BCAP - Lakeview S/D	\$0.00	\$0.00
1200-431-00-124-406-0	Precinct 4 BCAP - Las Brisas	\$0.00	\$0.00
1200-431-00-124-657-0	Precinct 4 BCAP - Seminary Village S/D	\$0.00	\$0.00
1200-431-00-124-793-0	Precinct 4 Ware County	\$0.00	\$0.00
1200-431-00-124-844-0	Precinct 4 BCAP - Colonia Esperanza #2	\$0.00	\$0.00

2011 Adjusted Budget	2011 Adjusted Budget as of July 31, 2011	Estimated (Inc./Dec.) in Adjusted Budget for Year 2011	2011 Revised Estimate	2010 Actual
\$63,838.40	\$589,863.80	\$0.00	\$589,863.80	\$132,830.76
\$3,126,376.58	\$2,923,009.52	\$0.00	\$2,923,009.52	\$1,403,295.61
\$0.00	\$0.00	\$0.00	\$0.00	\$6,869.20
\$0.00	\$2,100.00	\$0.00	\$2,100.00	\$29,428.68
\$62,030.00	\$104,060.00	\$0.00	\$104,060.00	\$0.00
\$51,776.22	\$378,953.51	\$0.00	\$378,953.51	\$48,058.80
\$0.00	\$187,000.00	\$0.00	\$187,000.00	\$0.00
\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$510,847.75	\$0.00	\$510,847.75	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$165,511.08
\$0.00	\$190,924.31	\$0.00	\$190,924.31	\$139,075.69
\$0.00	\$0.00	\$0.00	\$0.00	\$139,750.13
\$0.00	\$148,456.50	\$0.00	\$148,456.50	\$69,727.00
\$0.00	\$28,525.68	\$0.00	\$28,525.68	\$225,342.00
\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00
\$0.00	\$1,077,900.00	\$0.00	\$1,077,900.00	\$0.00
\$0.00	\$972,149.19	\$0.00	\$972,149.19	\$142,850.81
\$0.00	\$546,185.46	\$0.00	\$546,185.46	\$137,814.54
\$0.00	\$5,750.00	\$0.00	\$5,750.00	\$0.00
\$0.00	\$128,087.00	\$0.00	\$128,087.00	\$0.00
\$0.00	\$169,559.00	\$0.00	\$169,559.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
\$0.00	\$4,024.71	\$0.00	\$4,024.71	\$0.00
\$0.00	\$27,732.50	\$0.00	\$27,732.50	\$0.00
\$0.00	\$16,827.55	\$0.00	\$16,827.55	\$6,414.47
\$0.00	\$1,700.00	\$0.00	\$1,700.00	\$1,900.00
\$0.00	\$0.00	\$0.00	\$0.00	\$8,308.68
\$0.00	\$0.00	\$0.00	\$0.00	\$7,763.38
\$0.00	\$243,234.87	\$0.00	\$243,234.87	\$1,882.00
\$83,050.00	\$87,879.61	\$0.00	\$87,879.61	\$57,331.84
\$3,796,713.82	\$4,847,897.64	\$0.00	\$4,847,897.64	\$2,905,302.62
\$0.00	\$99,543.78	\$0.00	\$99,543.78	\$0.00
\$25,107.77	\$25,107.77	\$0.00	\$25,107.77	\$2,006.93
\$0.00	\$2,038.63	\$0.00	\$2,038.63	\$0.00
\$200,000.00	\$583,363.00	\$0.00	\$583,363.00	\$393,368.36
\$0.00	\$131,305.83	\$0.00	\$131,305.83	\$281,935.56
\$0.00	\$0.00	\$0.00	\$0.00	\$78,363.87
\$0.00	\$112,703.40	\$0.00	\$112,703.40	\$0.00
\$0.00	\$31,265.35	\$0.00	\$31,265.35	\$0.00
\$0.00	\$0.00	\$50,397.81	\$50,397.81	\$0.00
\$0.00	\$555.92	\$0.00	\$555.92	\$0.00
\$48,218.00	\$97,016.76	\$0.00	\$97,016.76	\$40,105.75
\$3,521,524.36	\$4,159,194.75	\$60,421.46	\$4,219,616.21	\$2,850,539.91
\$15,476.84	\$15,476.84	\$0.00	\$15,476.84	\$2,702.93
\$200,000.00	\$444,911.36	\$122,271.51	\$567,182.87	(\$169,436.11)
\$0.00	\$5,103.00	\$0.00	\$5,103.00	\$0.00
\$0.00	\$4,363.76	\$0.00	\$4,363.76	\$1,733.65
\$0.00	\$710.70	\$0.00	\$710.70	\$0.00
\$0.00	\$710.70	\$0.00	\$710.70	\$206.10
\$0.00	\$3,321.00	\$0.00	\$3,321.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$4,738.72

R&B COUNTYWIDE

		2012 Proposed Budget	2012 Budget Request
1200-431-00-125-028-0	Border Colonia Access Program	\$235,470.19	\$235,470.19
1200-431-00-125-030-0	Road Administration	\$480,981.43	\$0.00
1200-431-00-210-002-0	R&B Planning	\$64,382.44	\$64,382.44
1200-431-00-260-001-0	Right-of-Way	\$154,279.20	\$154,279.20
	Total Highways and Streets	\$17,833,025.24	\$19,848,232.10
Debt Service			
1200-471-00-000-000-0	Principal Retirement	\$0.00	\$0.00
	Total Debt Service	\$0.00	\$0.00
Debt Service			
1200-472-00-000-000-0	Interest	\$0.00	\$0.00
	Total Debt Service	\$0.00	\$0.00
Interfund Transfer Out			
1200-491-01-000-100-0	Transfers Out - General Fund	\$0.00	\$0.00
1200-491-01-000-201-0	Transfers Out - Road and Bridge Precinct 1	\$0.00	\$0.00
1200-491-01-000-202-0	Transfers Out - Road and Bridge Precinct 2	\$0.00	\$0.00
1200-491-01-000-203-0	Transfers Out - Road and Bridge Precinct 3	\$0.00	\$0.00
1200-491-01-000-204-0	Transfers Out - Road and Bridge Precinct 4	\$0.00	\$0.00
1200-491-01-000-315-0	Transfers Out - TXDOT Projects	\$0.00	\$0.00
1200-491-01-000-401-0	Transfers Out - Notes Payable	\$379,255.86	\$0.00
	Total Interfund Transfer Out	\$379,255.86	\$0.00
Total Appropriations and Other Financing Uses		\$18,212,281.10	\$19,848,232.10

2011 Adjusted Budget	2011 Adjusted Budget as of July 31, 2011	Estimated (Inc./Dec.) in Adjusted Budget for Year 2011	2011 Revised Estimate	2010 Actual
\$232,967.00	\$236,842.28	\$0.00	\$236,842.28	\$149,858.48
\$624,023.43	\$476,010.60	\$0.00	\$476,010.60	\$83,040.44
\$0.00	\$52,970.98	\$0.00	\$52,970.98	\$0.00
\$919,500.00	\$942,766.72	\$0.00	\$942,766.72	\$864,907.05
\$17,667,744.01	\$26,101,144.85	\$336,362.53	\$26,437,507.38	\$13,380,338.11
\$0.00	\$0.00	\$0.00	\$0.00	\$18,193.93
\$0.00	\$0.00	\$0.00	\$0.00	\$18,193.93
\$0.00	\$0.00	\$0.00	\$0.00	\$1,796.22
\$0.00	\$0.00	\$0.00	\$0.00	\$1,796.22
\$0.00	\$0.00	\$0.00	\$0.00	\$1,927,380.00
\$0.00	\$0.00	\$0.00	\$0.00	\$582,492.00
\$0.00	\$0.00	\$0.00	\$0.00	\$494,211.00
\$0.00	\$0.00	\$0.00	\$0.00	\$582,492.00
\$0.00	\$0.00	\$0.00	\$0.00	\$494,211.00
\$0.00	\$425,818.71	\$0.00	\$425,818.71	\$109,000.84
\$379,255.86	\$379,255.86	\$0.00	\$379,255.86	\$379,255.86
\$379,255.86	\$805,074.57	\$0.00	\$805,074.57	\$4,569,042.70
\$18,066,999.87	\$26,906,219.42	\$336,362.53	\$27,242,581.95	\$17,970,836.35

LEOSE		2012 Proposed Budget	2012 Budget Request
Estimated Revenues and Other Financing Sources			
Intergovernmental			
1220-335-00-080-000-0	District Attorney LEOSE	\$0.00	\$0.00
1220-335-00-280-000-0	Sheriff LEOSE	\$0.00	\$0.00
1220-335-00-291-000-0	Constable Precinct 1 LEOSE	\$0.00	\$0.00
1220-335-00-292-000-0	Constable Precinct 2 LEOSE	\$0.00	\$0.00
1220-335-00-293-000-0	Constable Precinct 3 LEOSE	\$0.00	\$0.00
1220-335-00-294-000-0	Constable Precinct 4 LEOSE	\$0.00	\$0.00
1220-335-00-295-000-0	Constable Precinct 5 LEOSE	\$0.00	\$0.00
Total Intergovernmental		\$0.00	\$0.00
Other			
1220-361-10-000-000-0	Interest Earnings	\$0.00	\$0.00
Total Other		\$0.00	\$0.00
Total Estimated Revenues and Other Financing Sources		\$0.00	\$0.00
Appropriations and Other Financing Uses			
Judicial			
1220-412-00-080-004-0	District Attorney LEOSE	\$0.00	\$0.00
Total Judicial		\$0.00	\$0.00
Police			
1220-421-00-280-004-0	Sheriff LEOSE	\$0.00	\$0.00
1220-421-00-291-002-0	Constable Precinct 1 LEOSE	\$0.00	\$0.00
1220-421-00-292-002-0	Constable Precinct 2 LEOSE	\$0.00	\$0.00
1220-421-00-293-002-0	Constable Precinct 3 LEOSE	\$0.00	\$0.00
1220-421-00-294-002-0	Constable Precinct 4 LEOSE	\$0.00	\$0.00
1220-421-00-295-002-0	Constable Precinct 5 LEOSE	\$0.00	\$0.00
Total Police		\$0.00	\$0.00
Total Appropriations and Other Financing Uses		\$0.00	\$0.00

2011 Adjusted Budget	2011 Adjusted Budget as of July 31, 2011	Estimated (Inc./Dec.) in Adjusted Budget for Year 2011	2011 Revised Estimate	2010 Actual
\$0.00	\$1,426.66	\$0.00	\$1,426.66	\$1,797.79
\$0.00	\$38,549.62	\$0.00	\$38,549.62	\$41,421.37
\$0.00	\$1,299.80	\$0.00	\$1,299.80	\$1,182.77
\$0.00	\$0.00	\$1,046.73	\$1,046.73	\$1,045.86
\$0.00	\$1,690.56	\$0.00	\$1,690.56	\$1,729.53
\$0.00	\$4,786.67	\$0.00	\$4,786.67	\$0.00
\$0.00	\$0.00	\$1,042.32	\$1,042.32	\$2,855.87
\$0.00	\$47,753.31	\$2,089.05	\$49,842.36	\$50,033.19
\$0.00	\$0.00	\$12.91	\$12.91	\$69.96
\$0.00	\$0.00	\$12.91	\$12.91	\$69.96
\$0.00	\$47,753.31	\$2,101.96	\$49,855.27	\$50,103.15
\$7,628.09	\$9,077.91	\$0.00	\$9,077.91	\$2,694.05
\$7,628.09	\$9,077.91	\$0.00	\$9,077.91	\$2,694.05
\$4,709.06	\$43,273.49	\$0.00	\$43,273.49	\$46,334.05
\$1,556.70	\$2,860.99	\$0.00	\$2,860.99	\$0.00
\$5,181.21	\$5,181.21	\$0.00	\$5,181.21	\$1,061.73
\$677.38	\$2,369.90	\$0.00	\$2,369.90	\$1,271.00
\$16.05	\$4,803.10	\$0.00	\$4,803.10	\$0.00
\$2,427.82	\$2,427.82	\$0.00	\$2,427.82	\$553.38
\$14,568.22	\$60,916.51	\$0.00	\$60,916.51	\$49,220.16
\$22,196.31	\$69,994.42	\$0.00	\$69,994.42	\$51,914.21

DISTRICT ATTORNEY VEHICLE THEFT

2012 Proposed
Budget 2012 Budget
Request

Estimated Revenues and Other Financing Sources

Other

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

\$0.00

\$0.00

Total Other

\$0.00

\$0.00

Total Estimated Revenues and Other Financing Sources

\$0.00

\$0.00

2011 Adjusted Budget	2011 Adjusted Budget as of July 31, 2011	Estimated (Inc./Dec.) in Adjusted Budget for Year 2011	2011 Revised Estimate	2010 Actual
\$0.00	\$0.00	\$2.26	\$2.26	\$21.21
\$0.00	\$0.00	\$2.26	\$2.26	\$21.21
\$0.00	\$0.00	\$2.26	\$2.26	\$21.21

DISTRICT ATTORNEY BAD CHECK PROCESSING

		2012 Proposed Budget	2012 Budget Request
Estimated Revenues and Other Financing Sources			
Charges for Services			
1222-341-10-080-000-0	Bad Check Collection Fees	\$180,000.00	\$0.00
Total Charges for Services		\$180,000.00	\$0.00
Other			
1222-360-00-000-000-0	Miscellaneous	\$0.00	\$0.00
Total Other		\$0.00	\$0.00
Interfund Transfers In			
1222-391-01-000-100-0	Transfers In-General Fund	\$0.00	\$0.00
Total Interfund Transfers In		\$0.00	\$0.00
Total Estimated Revenues and Other Financing Sources		\$180,000.00	\$0.00
Appropriations and Other Financing Uses			
Judicial			
1222-412-00-080-006-0	Bad Check Processing	\$0.00	\$201,384.19
Total Judicial		\$0.00	\$201,384.19
Total Appropriations and Other Financing Uses		\$0.00	\$201,384.19

2011 Adjusted Budget	2011 Adjusted Budget as of July 31, 2011	Estimated (Inc./Dec.) in Adjusted Budget for Year 2011	2011 Revised Estimate	2010 Actual
\$200,000.00	\$200,000.00	(\$15,000.00)	\$185,000.00	\$201,939.87
\$200,000.00	\$200,000.00	(\$15,000.00)	\$185,000.00	\$201,939.87
\$0.00	\$0.00	\$40.78	\$40.78	\$108.19
\$0.00	\$0.00	\$40.78	\$40.78	\$108.19
\$0.00	\$0.00	\$0.00	\$0.00	\$550.61
\$0.00	\$0.00	\$0.00	\$0.00	\$550.61
\$200,000.00	\$200,000.00	(\$14,959.22)	\$185,040.78	\$202,598.67
\$283,074.32	\$290,906.94	\$0.00	\$290,906.94	\$309,665.62
\$283,074.32	\$290,906.94	\$0.00	\$290,906.94	\$309,665.62
\$283,074.32	\$290,906.94	\$0.00	\$290,906.94	\$309,665.62

DISTRICT ATTORNEY INVESTIGATION HB65

		2012 Proposed Budget	2012 Budget Request
Estimated Revenues and Other Financing Sources			
Fines and Forfeits			
1223-352-30-080-001-0	Court Ordered Confiscations	\$0.00	\$0.00
Total Fines and Forfeits		\$0.00	\$0.00
Other			
1223-360-00-000-000-0	Miscellaneous	\$0.00	\$0.00
1223-361-10-000-000-0	Interest Earnings	\$4,000.00	\$0.00
Total Other		\$4,000.00	\$0.00
Proceeds of Capital Assets Dispositions			
1223-392-10-000-000-0	Sale of Capital Assets	\$0.00	\$0.00
Total Proceeds of Capital Assets Dispositions		\$0.00	\$0.00
Total Estimated Revenues and Other Financing Sources		\$4,000.00	\$0.00
Appropriations and Other Financing Uses			
Judicial			
1223-412-00-080-007-0	District Attorney	\$0.00	\$422,631.59
Total Judicial		\$0.00	\$422,631.59
Total Appropriations and Other Financing Uses		\$0.00	\$422,631.59

2011 Adjusted Budget	2011 Adjusted Budget as of July 31, 2011	Estimated (Inc./Dec.) in Adjusted Budget for Year 2011	2011 Revised Estimate	2010 Actual
\$0.00	\$0.00	\$366,630.93	\$366,630.93	\$301,632.75
\$0.00	\$0.00	\$366,630.93	\$366,630.93	\$301,632.75
\$0.00	\$0.00	\$1,028.08	\$1,028.08	\$0.00
\$5,000.00	\$5,000.00	(\$1,000.00)	\$4,000.00	\$6,383.02
\$5,000.00	\$5,000.00	\$28.08	\$5,028.08	\$6,383.02
\$0.00	\$0.00	\$0.00	\$0.00	\$112,291.10
\$0.00	\$0.00	\$0.00	\$0.00	\$112,291.10
\$5,000.00	\$5,000.00	\$366,659.01	\$371,659.01	\$420,306.87
\$586,264.83	\$620,216.71	\$0.00	\$620,216.71	\$441,122.17
\$586,264.83	\$620,216.71	\$0.00	\$620,216.71	\$441,122.17
\$586,264.83	\$620,216.71	\$0.00	\$620,216.71	\$441,122.17

DRUG ABUSE PREVENTION & REHABILITATION

		2012 Proposed Budget	2012 Budget Request
Estimated Revenues and Other Financing Sources			
Fines and Forfeits			
1224-352-30-080-000-0	10% of Court Ordered Confiscations	\$0.00	\$0.00
Total Fines and Forfeits		\$0.00	\$0.00
Other			
1224-361-10-000-000-0	Interest earnings	\$0.00	\$0.00
Total Other		\$0.00	\$0.00
Total Estimated Revenues and Other Financing Sources		\$0.00	\$0.00
Appropriations and Other Financing Uses			
Health			
1224-441-00-115-055-0	Palmer Drug Abuse Program	\$0.00	\$0.00
Total Health		\$0.00	\$0.00
Total Appropriations and Other Financing Uses		\$0.00	\$0.00

2011 Adjusted Budget	2011 Adjusted Budget as of July 31, 2011	Estimated (Inc./Dec.) in Adjusted Budget for Year 2011	2011 Revised Estimate	2010 Actual
\$0.00	\$0.00	\$3,717.23	\$3,717.23	\$12,754.20
\$0.00	\$0.00	\$3,717.23	\$3,717.23	\$12,754.20
\$0.00	\$0.00	\$4.08	\$4.08	\$38.17
\$0.00	\$0.00	\$4.08	\$4.08	\$38.17
\$0.00	\$0.00	\$3,721.31	\$3,721.31	\$12,792.37
\$0.00	\$2,199.00	\$0.00	\$2,199.00	\$0.00
\$0.00	\$2,199.00	\$0.00	\$2,199.00	\$0.00
\$0.00	\$2,199.00	\$0.00	\$2,199.00	\$0.00

SHERIFF INVESTIGATION

2012 Proposed
Budget

2012 Budget
Request

Estimated Revenues and Other Financing Sources

Other

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

\$0.00

\$0.00

Total Other

\$0.00

\$0.00

Total Estimated Revenues and Other Financing Sources

\$0.00

\$0.00

2011 Adjusted Budget	2011 Adjusted Budget as of July 31, 2011	Estimated (Inc./Dec.) in Adjusted Budget for Year 2011	2011 Revised Estimate	2010 Actual
\$0.00	\$0.00	\$3.85	\$3.85	\$36.05
\$0.00	\$0.00	\$3.85	\$3.85	\$36.05
\$0.00	\$0.00	\$3.85	\$3.85	\$36.05

SHERIFF INVESTIGATION HB65

		2012 Proposed Budget	2012 Budget Request
Estimated Revenues and Other Financing Sources			
Fines and Forfeits			
1227-352-30-280-000-0	Court Ordered Confiscations	\$0.00	\$0.00
	Total Fines and Forfeits	\$0.00	\$0.00
Other			
1227-361-10-000-000-0	Interest Earnings	\$0.00	\$0.00
	Total Other	\$0.00	\$0.00
Interfund Transfers In			
1227-391-01-000-100-0	Transfers In - General Fund	\$0.00	\$0.00
	Total Interfund Transfers In	\$0.00	\$0.00
Proceeds of Capital Assets Dispositions			
1227-392-10-000-000-0	Sale of Capital Assets	\$0.00	\$0.00
	Total Proceeds of Capital Assets Dispositions	\$0.00	\$0.00
	Total Estimated Revenues and Other Financing Sources	\$0.00	\$0.00
Appropriations and Other Financing Uses			
Police			
1227-421-00-280-005-0	Sheriff investigation	\$63,904.71	\$63,904.71
	Total Police	\$63,904.71	\$63,904.71
Interfund Transfer Out			
1227-491-01-000-284-0	Transfers Out - Designated Purpose Grants - Level 4	\$0.00	\$0.00
	Total Interfund Transfer Out	\$0.00	\$0.00
	Total Appropriations and Other Financing Uses	\$63,904.71	\$63,904.71

2011 Adjusted Budget	2011 Adjusted Budget as of July 31, 2011	Estimated (Inc./Dec.) in Adjusted Budget for Year 2011	2011 Revised Estimate	2010 Actual
\$0.00	\$0.00	\$21,260.23	\$21,260.23	\$56,118.62
\$0.00	\$0.00	\$21,260.23	\$21,260.23	\$56,118.62
\$0.00	\$0.00	\$31.67	\$31.67	\$329.32
\$0.00	\$0.00	\$31.67	\$31.67	\$329.32
\$0.00	\$0.00	\$0.00	\$0.00	\$346.49
\$0.00	\$0.00	\$0.00	\$0.00	\$346.49
\$0.00	\$0.00	\$1,188.00	\$1,188.00	\$23,100.00
\$0.00	\$0.00	\$1,188.00	\$1,188.00	\$23,100.00
\$0.00	\$0.00	\$22,479.90	\$22,479.90	\$79,894.43
\$70,876.02	\$70,876.02	\$0.00	\$70,876.02	\$61,177.43
\$70,876.02	\$70,876.02	\$0.00	\$70,876.02	\$61,177.43
\$0.00	\$0.00	\$0.00	\$0.00	\$8,337.87
\$0.00	\$0.00	\$0.00	\$0.00	\$8,337.87
\$70,876.02	\$70,876.02	\$0.00	\$70,876.02	\$69,515.30

SHERIFF EQUITABLE SHARING-U.S. TREASURY

		2012 Proposed Budget	2012 Budget Request
Estimated Revenues and Other Financing Sources			
Fines and Forfeits			
1228-352-30-280-000-0	Court Ordered Confiscations	\$0.00	\$0.00
Total Fines and Forfeits		\$0.00	\$0.00
Other			
1228-361-10-000-000-0	Interest Earnings	\$0.00	\$0.00
Total Other		\$0.00	\$0.00
Total Estimated Revenues and Other Financing Sources		\$0.00	\$0.00
Appropriations and Other Financing Uses			
Police			
1228-421-00-280-006-0	Sheriff Federal Sharing-US Treasury	\$233,000.00	\$233,000.00
Total Police		\$233,000.00	\$233,000.00
Interfund Transfer Out			
1228-491-01-000-284-0	Transfers Out - Designated Purpose Grants - Level 4	\$0.00	\$0.00
Total Interfund Transfer Out		\$0.00	\$0.00
Total Appropriations and Other Financing Uses		\$233,000.00	\$233,000.00

2011 Adjusted Budget	2011 Adjusted Budget as of July 31, 2011	Estimated (Inc./Dec.) in Adjusted Budget for Year 2011	2011 Revised Estimate	2010 Actual
\$0.00	\$0.00	\$14,661.64	\$14,661.64	\$595,833.13
\$0.00	\$0.00	\$14,661.64	\$14,661.64	\$595,833.13
\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,666.44
\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,666.44
\$0.00	\$0.00	\$15,661.64	\$15,661.64	\$597,499.57
\$233,000.00	\$233,000.00	\$0.00	\$233,000.00	\$89,785.78
\$233,000.00	\$233,000.00	\$0.00	\$233,000.00	\$89,785.78
\$0.00	\$0.00	\$0.00	\$0.00	\$12,317.97
\$0.00	\$0.00	\$0.00	\$0.00	\$12,317.97
\$233,000.00	\$233,000.00	\$0.00	\$233,000.00	\$102,103.75

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

		2012 Proposed Budget	2012 Budget Request
Estimated Revenues and Other Financing Sources			
Fines and Forfeits			
1229-352-30-280-000-0	Court Ordered Confiscations	\$0.00	\$0.00
Total Fines and Forfeits		\$0.00	\$0.00
Other			
1229-361-10-000-000-0	Interest Earnings	\$0.00	\$0.00
Total Other		\$0.00	\$0.00
Total Estimated Revenues and Other Financing Sources		\$0.00	\$0.00
Appropriations and Other Financing Uses			
Police			
1229-421-00-280-007-0	Sheriff Federal Sharing-US Department of Justice	\$200,000.00	\$200,000.00
Total Police		\$200,000.00	\$200,000.00
Interfund Transfer Out			
1229-491-01-000-284-0	Transfers Out - Designated Purpose Grants - Level 4	\$0.00	\$0.00
Total Interfund Transfer Out		\$0.00	\$0.00
Total Appropriations and Other Financing Uses		\$200,000.00	\$200,000.00

2011 Adjusted Budget	2011 Adjusted Budget as of July 31, 2011	Estimated (Inc./Dec.) in Adjusted Budget for Year 2011	2011 Revised Estimate	2010 Actual
\$0.00	\$0.00	\$251,236.17	\$251,236.17	\$538,830.00
\$0.00	\$0.00	\$251,236.17	\$251,236.17	\$538,830.00
\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,121.41
\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,121.41
\$0.00	\$0.00	\$252,236.17	\$252,236.17	\$539,951.41
\$192,159.24	\$192,159.24	\$0.00	\$192,159.24	\$42,189.17
\$192,159.24	\$192,159.24	\$0.00	\$192,159.24	\$42,189.17
\$0.00	\$0.00	\$0.00	\$0.00	\$12,163.60
\$0.00	\$0.00	\$0.00	\$0.00	\$12,163.60
\$192,159.24	\$192,159.24	\$0.00	\$192,159.24	\$54,352.77

CONSTABLE PCT 3 INVESTIGATION HB65

		2012 Proposed Budget	2012 Budget Request
Estimated Revenues and Other Financing Sources			
Other			
1230-361-10-000-000-0	Interest Earnings	\$0.00	\$0.00
	Total Other	\$0.00	\$0.00
Interfund Transfers In			
1230-391-01-000-251-0	Transfers In - HIDTA Chapter 59	\$0.00	\$0.00
	Total Interfund Transfers In	\$0.00	\$0.00
	Total Estimated Revenues and Other Financing Sources	\$0.00	\$0.00
Appropriations and Other Financing Uses			
Police			
1230-421-00-293-010-0	Constable Precinct 3	\$0.00	\$0.00
	Total Police	\$0.00	\$0.00
	Total Appropriations and Other Financing Uses	\$0.00	\$0.00

2011 Adjusted Budget	2011 Adjusted Budget as of July 31, 2011	Estimated (Inc./Dec.) in Adjusted Budget for Year 2011	2011 Revised Estimate	2010 Actual
\$0.00	\$0.00	\$1.59	\$1.59	\$17.16
\$0.00	\$0.00	\$1.59	\$1.59	\$17.16
\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
\$0.00	\$0.00	\$1.59	\$1.59	\$10,017.16
\$0.00	\$110.00	\$0.00	\$110.00	\$12,728.43
\$0.00	\$110.00	\$0.00	\$110.00	\$12,728.43
\$0.00	\$110.00	\$0.00	\$110.00	\$12,728.43

CONSTABLE PCT 4 INVESTIGATION HB65

	2012 Proposed Budget	2012 Budget Request
<hr/>		
Estimated Revenues and Other Financing Sources		
Proceeds of Capital Assets Dispositions		
1231-392-10-000-000-0 Sale of Capital Assets	\$0.00	\$0.00
Total Proceeds of Capital Assets Dispositions	<hr/> \$0.00	<hr/> \$0.00
Total Estimated Revenues and Other Financing Sources	<hr/> \$0.00	<hr/> \$0.00

2011 Adjusted Budget	2011 Adjusted Budget as of July 31, 2011	Estimated (Inc./Dec.) in Adjusted Budget for Year 2011	2011 Revised Estimate	2010 Actual
\$0.00	\$0.00	\$0.00	\$0.00	\$2,441.45
\$0.00	\$0.00	\$0.00	\$0.00	\$2,441.45
\$0.00	\$0.00	\$0.00	\$0.00	\$2,441.45

COUNTY CHILD ABUSE PREVENTION

		2012 Proposed Budget	2012 Budget Request
Estimated Revenues and Other Financing Sources			
Charges for Services			
1234-341-10-090-000-0	Child Abuse Prevenstion Fees	\$3,000.00	\$2,328.00
	Total Charges for Services	\$3,000.00	\$2,328.00
Other			
1234-361-10-000-000-0	Interest Earnings	\$0.00	\$0.00
	Total Other	\$0.00	\$0.00
	Total Estimated Revenues and Other Financing Sources	\$3,000.00	\$2,328.00

2011 Adjusted Budget	2011 Adjusted Budget as of July 31, 2011	Estimated (Inc./Dec.) in Adjusted Budget for Year 2011	2011 Revised Estimate	2010 Actual
\$3,500.00	\$3,500.00	(\$500.00)	\$3,000.00	\$3,414.42
\$3,500.00	\$3,500.00	(\$500.00)	\$3,000.00	\$3,414.42
\$0.00	\$0.00	\$1.81	\$1.81	\$16.36
\$0.00	\$0.00	\$1.81	\$1.81	\$16.36
\$3,500.00	\$3,500.00	(\$498.19)	\$3,001.81	\$3,430.78

DISTRICT CLERK RECORDS MANAGEMENT & PRESERVATION

		2012 Proposed Budget	2012 Budget Request
Estimated Revenues and Other Financing Sources			
Charges for Services			
1235-341-10-090-000-0	Records Management and Preservation Fees	\$35,000.00	\$33,950.00
Total Charges for Services		\$35,000.00	\$33,950.00
Other			
1235-361-10-000-000-0	Interest Earnings	\$0.00	\$0.00
Total Other		\$0.00	\$0.00
Interfund Transfers In			
1235-391-01-000-100-0	Transfers In - General Fund	\$0.00	\$0.00
Total Interfund Transfers In		\$0.00	\$0.00
Total Estimated Revenues and Other Financing Sources		\$35,000.00	\$33,950.00
Appropriations and Other Financing Uses			
Judicial			
1235-412-00-090-008-0	District Clerk Records Management and Preservation	\$0.00	\$0.00
Total Judicial		\$0.00	\$0.00
Total Appropriations and Other Financing Uses		\$0.00	\$0.00

2011 Adjusted Budget	2011 Adjusted Budget as of July 31, 2011	Estimated (Inc./Dec.) in Adjusted Budget for Year 2011	2011 Revised Estimate	2010 Actual
\$35,000.00	\$35,000.00	\$5,000.00	\$40,000.00	\$40,687.28
\$35,000.00	\$35,000.00	\$5,000.00	\$40,000.00	\$40,687.28
\$0.00	\$0.00	\$3.93	\$3.93	\$16.55
\$0.00	\$0.00	\$3.93	\$3.93	\$16.55
\$0.00	\$0.00	\$0.00	\$0.00	\$55.37
\$0.00	\$0.00	\$0.00	\$0.00	\$55.37
\$35,000.00	\$35,000.00	\$5,003.93	\$40,003.93	\$40,759.20
\$0.00	\$40,127.83	\$0.00	\$40,127.83	\$6,000.77
\$0.00	\$40,127.83	\$0.00	\$40,127.83	\$6,000.77
\$0.00	\$40,127.83	\$0.00	\$40,127.83	\$6,000.77

DISTRICT CLERK TITLE IV-D

		2012 Proposed Budget	2012 Budget Request
Estimated Revenues and Other Financing Sources			
Intergovernmental			
1236-331-00-090-001-0	Title IV-D Cases Redirected and Registration Services	\$2,500.00	\$2,910.00
Total Intergovernmental		\$2,500.00	\$2,910.00
Other			
1236-361-10-000-000-0	Interest Earnings	\$0.00	\$0.00
Total Other		\$0.00	\$0.00
Total Estimated Revenues and Other Financing Sources		\$2,500.00	\$2,910.00

2011 Adjusted Budget	2011 Adjusted Budget as of July 31, 2011	Estimated (Inc./Dec.) in Adjusted Budget for Year 2011	2011 Revised Estimate	2010 Actual
\$2,000.00	\$2,000.00	\$1,000.00	\$3,000.00	\$2,715.91
\$2,000.00	\$2,000.00	\$1,000.00	\$3,000.00	\$2,715.91
\$0.00	\$0.00	\$1.35	\$1.35	\$12.72
\$0.00	\$0.00	\$1.35	\$1.35	\$12.72
\$2,000.00	\$2,000.00	\$1,001.35	\$3,001.35	\$2,728.63

COUNTY CLERK RECORDS MANAGEMENT & PRESERVATION

		2012 Proposed Budget	2012 Budget Request
Estimated Revenues and Other Financing Sources			
Charges for Services			
1237-341-10-180-000-0	County Clerk Records Management and Preservation Fees	\$520,000.00	\$0.00
	Total Charges for Services	\$520,000.00	\$0.00
Other			
1237-361-10-000-000-0	Interest Earnings	\$0.00	\$0.00
	Total Other	\$0.00	\$0.00
General Long-Term Debt Issued			
1237-393-70-000-000-0	Capital Leases	\$0.00	\$0.00
	Total General Long-Term Debt Issued	\$0.00	\$0.00
	Total Estimated Revenues and Other Financing Sources	\$520,000.00	\$0.00
Appropriations and Other Financing Uses			
Financial Administration			
1237-415-40-180-003-0	County Clerk Records Management and Preservation	\$599,297.49	\$599,297.49
	Total Financial Administration	\$599,297.49	\$599,297.49
Debt Service			
1237-471-00-000-000-0	Principal Retirement	\$0.00	\$0.00
	Total Debt Service	\$0.00	\$0.00
Debt Service			
1237-472-00-000-000-0	Interest	\$0.00	\$0.00
	Total Debt Service	\$0.00	\$0.00
	Total Appropriations and Other Financing Uses	\$599,297.49	\$599,297.49

2011 Adjusted Budget	2011 Adjusted Budget as of July 31, 2011	Estimated (Inc./Dec.) in Adjusted Budget for Year 2011	2011 Revised Estimate	2010 Actual
\$520,000.00	\$520,000.00	\$0.00	\$520,000.00	\$532,861.23
\$520,000.00	\$520,000.00	\$0.00	\$520,000.00	\$532,861.23
\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$2,240.99
\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$2,240.99
\$0.00	\$0.00	\$0.00	\$0.00	\$24,084.23
\$0.00	\$0.00	\$0.00	\$0.00	\$24,084.23
\$520,000.00	\$520,000.00	\$1,500.00	\$521,500.00	\$559,186.45
\$598,575.00	\$598,940.96	\$0.00	\$598,940.96	\$491,431.93
\$598,575.00	\$598,940.96	\$0.00	\$598,940.96	\$491,431.93
\$0.00	\$0.00	\$0.00	\$0.00	\$2,692.51
\$0.00	\$0.00	\$0.00	\$0.00	\$2,692.51
\$0.00	\$0.00	\$0.00	\$0.00	\$265.39
\$0.00	\$0.00	\$0.00	\$0.00	\$265.39
\$598,575.00	\$598,940.96	\$0.00	\$598,940.96	\$494,389.83

COUNTY RECORDS MANAGEMENT & PRESERVATION

		2012 Proposed Budget	2012 Budget Request
Estimated Revenues and Other Financing Sources			
Charges for Services			
1238-341-10-090-001-0	Co Records Mgmt & Preservation Fees-Digitize-District Clerk	\$60,000.00	\$53,350.00
1238-341-10-180-001-0	Co Records Mgmt & Preservation Fees-Digitize-County Clerk	\$35,000.00	\$0.00
1238-341-20-090-001-0	County Records Management & Preservation Fees-District Clerk	\$75,000.00	\$63,050.00
1238-341-20-180-001-0	County Records Management & Preservation Fees-County Clerk	\$72,000.00	\$0.00
Total Charges for Services		\$242,000.00	\$116,400.00
Other			
1238-361-10-000-000-0	Interest Earnings	\$0.00	\$0.00
Total Other		\$0.00	\$0.00
Interfund Transfers In			
1238-391-01-000-100-0	Transfers In - General Fund	\$40,000.00	\$0.00
Total Interfund Transfers In		\$40,000.00	\$0.00
Total Estimated Revenues and Other Financing Sources		\$282,000.00	\$116,400.00
Appropriations and Other Financing Uses			
Judicial			
1238-412-00-090-003-0	District Clerk	\$245,016.77	\$270,828.22
Total Judicial		\$245,016.77	\$270,828.22
Financial Administration			
1238-415-40-180-004-0	County Clerk	\$71,989.22	\$97,800.67
Total Financial Administration		\$71,989.22	\$97,800.67
Total Appropriations and Other Financing Uses		\$317,005.99	\$368,628.89

2011 Adjusted Budget	2011 Adjusted Budget as of July 31, 2011	Estimated (Inc./Dec.) in Adjusted Budget for Year 2011	2011 Revised Estimate	2010 Actual
\$50,000.00	\$50,000.00	\$15,000.00	\$65,000.00	\$61,303.72
\$25,000.00	\$25,000.00	\$16,000.00	\$41,000.00	\$40,870.00
\$73,000.00	\$73,000.00	\$4,000.00	\$77,000.00	\$77,479.16
\$72,000.00	\$72,000.00	\$0.00	\$72,000.00	\$73,541.45
\$220,000.00	\$220,000.00	\$35,000.00	\$255,000.00	\$253,194.33
\$0.00	\$0.00	\$5.99	\$5.99	\$10.71
\$0.00	\$0.00	\$5.99	\$5.99	\$10.71
\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$151,071.61
\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$151,071.61
\$260,000.00	\$260,000.00	\$35,005.99	\$295,005.99	\$404,276.65
\$279,204.35	\$249,764.17	\$0.00	\$249,764.17	\$279,204.00
\$279,204.35	\$249,764.17	\$0.00	\$249,764.17	\$279,204.00
\$97,000.00	\$97,000.00	\$0.00	\$97,000.00	\$58,778.14
\$97,000.00	\$97,000.00	\$0.00	\$97,000.00	\$58,778.14
\$376,204.35	\$346,764.17	\$0.00	\$346,764.17	\$337,982.14

COURT REPORTER SERVICE

		2012 Proposed Budget	2012 Budget Request
Estimated Revenues and Other Financing Sources			
Charges for Services			
1239-341-10-090-001-0	Court Reporter Service Fees - District Clerk	\$90,000.00	\$75,660.00
1239-341-10-180-001-0	Court Reporter Service Fees - County Clerk	\$50,000.00	\$0.00
Total Charges for Services		\$140,000.00	\$75,660.00
Other			
1239-361-10-000-000-0	Interest Earnings	\$0.00	\$0.00
Total Other		\$0.00	\$0.00
Interfund Transfers In			
1239-391-01-000-100-0	Transfers In - General Fund	\$0.00	\$0.00
Total Interfund Transfers In		\$0.00	\$0.00
Total Estimated Revenues and Other Financing Sources		\$140,000.00	\$75,660.00
Appropriations and Other Financing Uses			
Judicial			
1239-412-00-113-043-0	Court Reporter Service	\$258,000.00	\$0.00
Total Judicial		\$258,000.00	\$0.00
Total Appropriations and Other Financing Uses		\$258,000.00	\$0.00

2011 Adjusted Budget	2011 Adjusted Budget as of July 31, 2011	Estimated (Inc./Dec.) in Adjusted Budget for Year 2011	2011 Revised Estimate	2010 Actual
\$80,000.00	\$80,000.00	\$12,000.00	\$92,000.00	\$93,293.11
\$50,000.00	\$50,000.00	\$4,000.00	\$54,000.00	\$53,435.00
\$130,000.00	\$130,000.00	\$16,000.00	\$146,000.00	\$146,728.11
\$0.00	\$0.00	\$50.37	\$50.37	\$384.17
\$0.00	\$0.00	\$50.37	\$50.37	\$384.17
\$60,619.29	\$60,619.29	\$0.00	\$60,619.29	\$73,986.33
\$60,619.29	\$60,619.29	\$0.00	\$60,619.29	\$73,986.33
\$190,619.29	\$190,619.29	\$16,050.37	\$206,669.66	\$221,098.61
\$258,000.00	\$258,000.00	\$0.00	\$258,000.00	\$164,876.75
\$258,000.00	\$258,000.00	\$0.00	\$258,000.00	\$164,876.75
\$258,000.00	\$258,000.00	\$0.00	\$258,000.00	\$164,876.75

JUVENILE DELINQUENCY PREVENTION

2012 Proposed
Budget 2012 Budget
Request

Estimated Revenues and Other Financing Sources

Charges for Services

1240-341-10-090-001-0	Juvenile Delinquency Prevention-District Clerk	\$0.00	\$291.00
1240-341-10-180-001-0	Juvenile Delinquency Prevention-County Clerk	\$0.00	\$0.00

Total Charges for Services		\$0.00	\$291.00
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Total Estimated Revenues and Other Financing Sources		\$0.00	\$291.00
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2011 Adjusted Budget	2011 Adjusted Budget as of July 31, 2011	Estimated (Inc./Dec.) in Adjusted Budget for Year 2011	2011 Revised Estimate	2010 Actual
\$0.00	\$0.00	\$250.00	\$250.00	\$324.00
\$0.00	\$0.00	\$5.00	\$5.00	\$55.00
\$0.00	\$0.00	\$255.00	\$255.00	\$379.00
\$0.00	\$0.00	\$255.00	\$255.00	\$379.00

COURTHOUSE SECURITY

		2012 Proposed Budget	2012 Budget Request
Estimated Revenues and Other Financing Sources			
Charges for Services			
1241-341-10-060-001-0	Security Fees-Justices of the Peace	\$100,000.00	\$0.00
1241-341-10-090-001-0	Security Fees-District Clerk	\$35,000.00	\$32,010.00
1241-341-10-180-001-0	Security Fees-County Clerk	\$135,000.00	\$0.00
1241-341-10-280-001-0	Security Fees-Sheriff	\$0.00	\$0.00
Total Charges for Services		\$270,000.00	\$32,010.00
Other			
1241-361-10-000-000-0	Interest Earnings	\$0.00	\$0.00
Total Other		\$0.00	\$0.00
Interfund Transfers In			
1241-391-01-000-100-0	Transfers In - General Fund	\$505,920.70	\$0.00
Total Interfund Transfers In		\$505,920.70	\$0.00
Total Estimated Revenues and Other Financing Sources		\$775,920.70	\$32,010.00
Appropriations and Other Financing Uses			
Police			
1241-421-23-115-044-0	Courthouse Security	\$787,680.13	\$787,680.13
Total Police		\$787,680.13	\$787,680.13
Total Appropriations and Other Financing Uses		\$787,680.13	\$787,680.13

2011 Adjusted Budget	2011 Adjusted Budget as of July 31, 2011	Estimated (Inc./Dec.) in Adjusted Budget for Year 2011	2011 Revised Estimate	2010 Actual
\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$104,646.65
\$35,000.00	\$35,000.00	\$5,000.00	\$40,000.00	\$39,185.45
\$130,000.00	\$130,000.00	\$5,000.00	\$135,000.00	\$137,173.63
\$1,200.00	\$1,200.00	(\$1,200.00)	\$0.00	\$0.00
\$266,200.00	\$266,200.00	\$8,800.00	\$275,000.00	\$281,005.73
\$0.00	\$0.00	\$47.05	\$47.05	\$62.16
\$0.00	\$0.00	\$47.05	\$47.05	\$62.16
\$461,738.03	\$461,738.03	\$0.00	\$461,738.03	\$502,146.00
\$461,738.03	\$461,738.03	\$0.00	\$461,738.03	\$502,146.00
\$727,938.03	\$727,938.03	\$8,847.05	\$736,785.08	\$783,213.89
\$782,413.00	\$783,228.00	\$0.00	\$783,228.00	\$773,784.46
\$782,413.00	\$783,228.00	\$0.00	\$783,228.00	\$773,784.46
\$782,413.00	\$783,228.00	\$0.00	\$783,228.00	\$773,784.46

JUSTICE COURT TECHNOLOGY

		2012 Proposed Budget	2012 Budget Request
Estimated Revenues and Other Financing Sources			
Charges for Services			
1242-341-10-060-000-0	Justice Court Technology Fees	\$130,000.00	\$0.00
Total Charges for Services		\$130,000.00	\$0.00
Other			
1242-360-00-000-000-0	Miscellaneous	\$0.00	\$0.00
1242-361-10-000-000-0	Interest Earnings	\$0.00	\$0.00
Total Other		\$0.00	\$0.00
Total Estimated Revenues and Other Financing Sources		\$130,000.00	\$0.00
Appropriations and Other Financing Uses			
Judicial			
1242-412-00-060-001-0	Justice Court Technology	\$277,000.00	\$277,000.00
Total Judicial		\$277,000.00	\$277,000.00
Total Appropriations and Other Financing Uses		\$277,000.00	\$277,000.00

2011 Adjusted Budget	2011 Adjusted Budget as of July 31, 2011	Estimated (Inc./Dec.) in Adjusted Budget for Year 2011	2011 Revised Estimate	2010 Actual
\$140,000.00	\$140,000.00	(\$10,000.00)	\$130,000.00	\$138,390.67
\$140,000.00	\$140,000.00	(\$10,000.00)	\$130,000.00	\$138,390.67
\$0.00	\$0.00	\$0.00	\$0.00	\$2,238.66
\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,492.04
\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$3,730.70
\$140,000.00	\$140,000.00	(\$9,000.00)	\$131,000.00	\$142,121.37
\$277,000.00	\$339,749.98	\$0.00	\$339,749.98	\$44,386.46
\$277,000.00	\$339,749.98	\$0.00	\$339,749.98	\$44,386.46
\$277,000.00	\$339,749.98	\$0.00	\$339,749.98	\$44,386.46

PROBATE COURT CONTRIBUTIONS

		2012 Proposed Budget	2012 Budget Request
Estimated Revenues and Other Financing Sources			
Intergovernmental			
1243-335-00-023-000-0	Statutory Probate Court Salary Supplement	\$40,000.00	\$0.00
Total Intergovernmental		\$40,000.00	\$0.00
Other			
1243-361-10-000-000-0	Interest Earnings	\$0.00	\$0.00
Total Other		\$0.00	\$0.00
Total Estimated Revenues and Other Financing Sources		\$40,000.00	\$0.00
Appropriations and Other Financing Uses			
Judicial			
1243-412-00-023-002-0	Probate Court	\$36,375.00	\$36,375.00
Total Judicial		\$36,375.00	\$36,375.00
Total Appropriations and Other Financing Uses		\$36,375.00	\$36,375.00

2011 Adjusted Budget	2011 Adjusted Budget as of July 31, 2011	Estimated (Inc./Dec.) in Adjusted Budget for Year 2011	2011 Revised Estimate	2010 Actual
\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$40,372.66
\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$40,372.66
\$0.00	\$0.00	\$350.00	\$350.00	\$590.43
\$0.00	\$0.00	\$350.00	\$350.00	\$590.43
\$40,000.00	\$40,000.00	\$350.00	\$40,350.00	\$40,963.09
\$37,500.00	\$37,500.00	\$0.00	\$37,500.00	\$30,730.69
\$37,500.00	\$37,500.00	\$0.00	\$37,500.00	\$30,730.69
\$37,500.00	\$37,500.00	\$0.00	\$37,500.00	\$30,730.69

JUSTICE COURT BUILDING SECURITY

2012 Proposed Budget 2012 Budget Request

Estimated Revenues and Other Financing Sources

Charges for Services

1245-341-10-061-000-0	Justice Court Building Security Fees - JP PCT 1/ PL 1	\$3,000.00	\$0.00
1245-341-10-062-000-0	Justice Court Building Security Fees - JP PCT 1/ PL 2	\$2,000.00	\$0.00
1245-341-10-063-000-0	Justice Court Building Security Fees - JP PCT 2/ PL 1	\$3,500.00	\$2,000.00
1245-341-10-064-000-0	Justice Court Building Security Fees - JP PCT 2/ PL 2	\$3,500.00	\$0.00
1245-341-10-065-000-0	Justice Court Building Security Fees - JP PCT 3/ PL 1	\$4,000.00	\$0.00
1245-341-10-066-000-0	Justice Court Building Security Fees - JP PCT 3/ PL 2	\$3,500.00	\$0.00
1245-341-10-067-000-0	Justice Court Building Security Fees - JP PCT 4/ PL 1	\$8,500.00	\$0.00
1245-341-10-068-000-0	Justice Court Building Security Fees - JP PCT 4/ PL 2	\$500.00	\$0.00
1245-341-10-069-000-0	Justice Court Building Security Fees - JP PCT 5/ PL 1	\$1,000.00	\$0.00

Total Charges for Services

\$29,500.00 \$2,000.00

Other

1245-361-10-000-000-0	Interest Earnings	\$0.00	\$0.00
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Total Other

\$0.00 \$0.00

Total Estimated Revenues and Other Financing Sources

\$29,500.00 \$2,000.00

2011 Adjusted Budget	2011 Adjusted Budget as of July 31, 2011	Estimated (Inc./Dec.) in Adjusted Budget for Year 2011	2011 Revised Estimate	2010 Actual
\$2,500.00	\$2,500.00	\$500.00	\$3,000.00	\$3,313.48
\$1,500.00	\$1,500.00	\$500.00	\$2,000.00	\$2,128.18
\$3,000.00	\$3,000.00	\$500.00	\$3,500.00	\$3,336.52
\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	\$3,568.14
\$4,500.00	\$4,500.00	(\$500.00)	\$4,000.00	\$4,480.29
\$3,000.00	\$3,000.00	\$1,000.00	\$4,000.00	\$3,556.37
\$7,500.00	\$7,500.00	\$1,500.00	\$9,000.00	\$8,792.36
\$3,500.00	\$3,500.00	(\$2,900.00)	\$600.00	\$3,148.76
\$800.00	\$800.00	\$200.00	\$1,000.00	\$968.30
\$29,800.00	\$29,800.00	\$800.00	\$30,600.00	\$33,292.40
\$0.00	\$0.00	\$150.00	\$150.00	\$191.43
\$0.00	\$0.00	\$150.00	\$150.00	\$191.43
\$29,800.00	\$29,800.00	\$950.00	\$30,750.00	\$33,483.83

T.A.C. SPECIAL VEHICLE INVENTORY

		2012 Proposed Budget	2012 Budget Request
Estimated Revenues and Other Financing Sources			
Taxes			
1246-319-30-000-000-0	Penalty and Interest - Special Vehicle Inventory	\$5,000.00	\$24,000.00
	Total Taxes	\$5,000.00	\$24,000.00
Other			
1246-361-10-000-000-0	Interest Earnings	\$0.00	\$0.00
	Total Other	\$0.00	\$0.00
	Total Estimated Revenues and Other Financing Sources	\$5,000.00	\$24,000.00
Appropriations and Other Financing Uses			
Financial Administration			
1246-415-15-140-003-0	Tax Office	\$36,308.46	\$190,298.92
	Total Financial Administration	\$36,308.46	\$190,298.92
Interfund Transfer Out			
1246-491-01-000-100-0	General Fund	\$0.00	\$0.00
	Total Interfund Transfer Out	\$0.00	\$0.00
	Total Appropriations and Other Financing Uses	\$36,308.46	\$190,298.92

2011 Adjusted Budget	2011 Adjusted Budget as of July 31, 2011	Estimated (Inc./Dec.) in Adjusted Budget for Year 2011	2011 Revised Estimate	2010 Actual
\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$21,799.84
\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$21,799.84
\$0.00	\$0.00	\$650.00	\$650.00	\$2,192.34
\$0.00	\$0.00	\$650.00	\$650.00	\$2,192.34
\$5,000.00	\$5,000.00	\$650.00	\$5,650.00	\$23,992.18
\$231,400.00	\$215,400.00	\$0.00	\$215,400.00	\$27,616.22
\$231,400.00	\$215,400.00	\$0.00	\$215,400.00	\$27,616.22
\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$18,536.33
\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$18,536.33
\$231,400.00	\$231,400.00	\$0.00	\$231,400.00	\$46,152.55

LAW LIBRARY

		2012 Proposed Budget	2012 Budget Request
Estimated Revenues and Other Financing Sources			
Charges for Services			
1247-341-10-090-001-0	Law Library Fees-District Clerk	\$190,000.00	\$145,500.00
1247-341-10-180-001-0	Law Library Fees-County Clerk	\$110,000.00	\$0.00
1247-341-40-100-000-0	Photo Copy Usage Fee	\$17,000.00	\$0.00
Total Charges for Services		\$317,000.00	\$145,500.00
Other			
1247-360-00-000-000-0	Miscellaneous	\$0.00	\$0.00
1247-361-10-000-000-0	Interest Earnings	\$0.00	\$0.00
Total Other		\$0.00	\$0.00
Total Estimated Revenues and Other Financing Sources		\$317,000.00	\$145,500.00
Appropriations and Other Financing Uses			
Judicial			
1247-412-50-100-001-0	Law Library	\$404,137.91	\$404,137.91
Total Judicial		\$404,137.91	\$404,137.91
Total Appropriations and Other Financing Uses		\$404,137.91	\$404,137.91

2011 Adjusted Budget	2011 Adjusted Budget as of July 31, 2011	Estimated (Inc./Dec.) in Adjusted Budget for Year 2011	2011 Revised Estimate	2010 Actual
\$165,000.00	\$165,000.00	\$25,000.00	\$190,000.00	\$181,502.84
\$100,000.00	\$100,000.00	\$10,000.00	\$110,000.00	\$106,890.00
\$18,000.00	\$18,000.00	(\$1,000.00)	\$17,000.00	\$18,775.25
\$283,000.00	\$283,000.00	\$34,000.00	\$317,000.00	\$307,168.09
\$0.00	\$0.00	\$491.56	\$491.56	\$279.00
\$0.00	\$0.00	\$500.00	\$500.00	\$785.12
\$0.00	\$0.00	\$991.56	\$991.56	\$1,064.12
\$283,000.00	\$283,000.00	\$34,991.56	\$317,991.56	\$308,232.21
\$408,860.00	\$412,057.16	\$0.00	\$412,057.16	\$351,119.72
\$408,860.00	\$412,057.16	\$0.00	\$412,057.16	\$351,119.72
\$408,860.00	\$412,057.16	\$0.00	\$412,057.16	\$351,119.72

SUPPLEMENTAL COURT GUARDIANSHIP

		2012 Proposed Budget	2012 Budget Request
Estimated Revenues and Other Financing Sources			
Charges for Services			
1250-341-10-180-001-0	Supplemental Court Guardianship Fee-County Clerk	\$10,000.00	\$0.00
	Total Charges for Services	\$10,000.00	\$0.00
Other			
1250-361-10-000-000-0	Interest Earnings	\$0.00	\$0.00
	Total Other	\$0.00	\$0.00
	Total Estimated Revenues and Other Financing Sources	\$10,000.00	\$0.00

2011 Adjusted Budget	2011 Adjusted Budget as of July 31, 2011	Estimated (Inc./Dec.) in Adjusted Budget for Year 2011	2011 Revised Estimate	2010 Actual
\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$11,400.00
\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$11,400.00
\$0.00	\$0.00	\$5.66	\$5.66	\$51.39
\$0.00	\$0.00	\$5.66	\$5.66	\$51.39
\$10,000.00	\$10,000.00	\$5.66	\$10,005.66	\$11,451.39

HIDTA CHAPTER 59 STATE ASSET FORFEITURE

		2012 Proposed Budget	2012 Budget Request
Estimated Revenues and Other Financing Sources			
Fines and Forfeits			
1251-352-30-270-011-0	HIDTA Chapter 59	\$0.00	\$0.00
Total Fines and Forfeits		\$0.00	\$0.00
Other			
1251-360-00-270-000-0	Miscellaneous	\$0.00	\$0.00
1251-361-10-270-000-0	Interest Earnings	\$0.00	\$0.00
Total Other		\$0.00	\$0.00
Proceeds of Capital Assets Dispositions			
1251-392-10-270-000-0	Sale of Capital Assets	\$0.00	\$0.00
Total Proceeds of Capital Assets Dispositions		\$0.00	\$0.00
Total Estimated Revenues and Other Financing Sources		\$0.00	\$0.00
Appropriations and Other Financing Uses			
Judicial			
1251-412-00-270-011-0	HIDTA Chapter 59	\$0.00	\$558,258.19
Total Judicial		\$0.00	\$558,258.19
Total Appropriations and Other Financing Uses		\$0.00	\$558,258.19

2011 Adjusted Budget	2011 Adjusted Budget as of July 31, 2011	Estimated (Inc./Dec.) in Adjusted Budget for Year 2011	2011 Revised Estimate	2010 Actual
\$0.00	\$0.00	\$7,217.97	\$7,217.97	\$82,384.58
\$0.00	\$0.00	\$7,217.97	\$7,217.97	\$82,384.58
\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
\$0.00	\$0.00	\$1,600.00	\$1,600.00	\$3,270.42
\$0.00	\$0.00	\$2,600.00	\$2,600.00	\$3,270.42
\$0.00	\$0.00	\$32,252.00	\$32,252.00	\$79,483.97
\$0.00	\$0.00	\$32,252.00	\$32,252.00	\$79,483.97
\$0.00	\$0.00	\$42,069.97	\$42,069.97	\$165,138.97
\$546,791.00	\$547,091.00	\$0.00	\$547,091.00	\$441,603.95
\$546,791.00	\$547,091.00	\$0.00	\$547,091.00	\$441,603.95
\$546,791.00	\$547,091.00	\$0.00	\$547,091.00	\$441,603.95

HIDTA FEDERAL SHARING-US TREASURY

		2012 Proposed Budget	2012 Budget Request
Estimated Revenues and Other Financing Sources			
Fines and Forfeits			
1252-352-30-270-012-0	HIDTA Federal Sharing - U.S. Treasury	\$0.00	\$0.00
Total Fines and Forfeits		\$0.00	\$0.00
Other			
1252-361-10-270-000-0	Interest Earnings	\$0.00	\$0.00
Total Other		\$0.00	\$0.00
Total Estimated Revenues and Other Financing Sources		\$0.00	\$0.00
Appropriations and Other Financing Uses			
Judicial			
1252-412-00-270-012-0	HIDTA Federal Sharing - U.S. Treasury	\$0.00	\$0.00
Total Judicial		\$0.00	\$0.00
Total Appropriations and Other Financing Uses		\$0.00	\$0.00

2011 Adjusted Budget	2011 Adjusted Budget as of July 31, 2011	Estimated (Inc./Dec.) in Adjusted Budget for Year 2011	2011 Revised Estimate	2010 Actual
\$0.00	\$0.00	\$10,485.00	\$10,485.00	\$318,725.24
\$0.00	\$0.00	\$10,485.00	\$10,485.00	\$318,725.24
\$0.00	\$0.00	\$700.00	\$700.00	\$944.93
\$0.00	\$0.00	\$700.00	\$700.00	\$944.93
\$0.00	\$0.00	\$11,185.00	\$11,185.00	\$319,670.17
\$107,079.70	\$107,079.70	\$0.00	\$107,079.70	\$26,832.88
\$107,079.70	\$107,079.70	\$0.00	\$107,079.70	\$26,832.88
\$107,079.70	\$107,079.70	\$0.00	\$107,079.70	\$26,832.88

HIDTA OTHER STATES ASSET FORFEITURES

		2012 Proposed Budget	2012 Budget Request
Estimated Revenues and Other Financing Sources			
Other			
1253-361-10-270-000-0	Interest Earnings	\$0.00	\$0.00
Total Other		\$0.00	\$0.00
Total Estimated Revenues and Other Financing Sources		\$0.00	\$0.00
Appropriations and Other Financing Uses			
Judicial			
1253-412-00-270-013-0	HIDTA Other State Asset Forfeitures	\$0.00	\$0.00
Total Judicial		\$0.00	\$0.00
Total Appropriations and Other Financing Uses		\$0.00	\$0.00

2011 Adjusted Budget	2011 Adjusted Budget as of July 31, 2011	Estimated (Inc./Dec.) in Adjusted Budget for Year 2011	2011 Revised Estimate	2010 Actual
\$0.00	\$0.00	\$38.45	\$38.45	\$398.26
\$0.00	\$0.00	\$38.45	\$38.45	\$398.26
\$0.00	\$0.00	\$38.45	\$38.45	\$398.26
\$0.00	\$177,965.00	\$0.00	\$177,965.00	\$0.00
\$0.00	\$177,965.00	\$0.00	\$177,965.00	\$0.00
\$0.00	\$177,965.00	\$0.00	\$177,965.00	\$0.00

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

		2012 Proposed Budget	2012 Budget Request
Estimated Revenues and Other Financing Sources			
Fines and Forfeits			
1254-352-30-270-014-0	HIDTA Federal Sharing - USDJ	\$0.00	\$0.00
Total Fines and Forfeits		\$0.00	\$0.00
Other			
1254-361-10-270-000-0	Interest Earnings	\$0.00	\$0.00
Total Other		\$0.00	\$0.00
Total Estimated Revenues and Other Financing Sources		\$0.00	\$0.00
Appropriations and Other Financing Uses			
Judicial			
1254-412-00-270-014-0	HIDTA	\$0.00	\$0.00
Total Judicial		\$0.00	\$0.00
Total Appropriations and Other Financing Uses		\$0.00	\$0.00

2011 Adjusted Budget	2011 Adjusted Budget as of July 31, 2011	Estimated (Inc./Dec.) in Adjusted Budget for Year 2011	2011 Revised Estimate	2010 Actual
\$0.00	\$0.00	\$15,888.60	\$15,888.60	\$55,340.95
\$0.00	\$0.00	\$15,888.60	\$15,888.60	\$55,340.95
\$0.00	\$0.00	\$700.00	\$700.00	\$1,235.13
\$0.00	\$0.00	\$700.00	\$700.00	\$1,235.13
\$0.00	\$0.00	\$16,588.60	\$16,588.60	\$56,576.08
\$300,000.00	\$312,877.91	\$0.00	\$312,877.91	\$113,520.95
\$300,000.00	\$312,877.91	\$0.00	\$312,877.91	\$113,520.95
\$300,000.00	\$312,877.91	\$0.00	\$312,877.91	\$113,520.95

COUNTY AND DISTRICT COURT TECHNOLOGY

		2012 Proposed Budget	2012 Budget Request
<hr/>			
Estimated Revenues and Other Financing Sources			
Charges for Services			
1255-341-10-090-000-0	County & District Court Technology Fee - District Clerk	\$5,000.00	\$3,880.00
1255-341-10-180-000-0	County & District Court Technology Fee - County Clerk	\$6,000.00	\$0.00
Total Charges for Services		\$11,000.00	\$3,880.00
Total Estimated Revenues and Other Financing Sources		\$11,000.00	\$3,880.00

2011 Adjusted Budget	2011 Adjusted Budget as of July 31, 2011	Estimated (Inc./Dec.) in Adjusted Budget for Year 2011	2011 Revised Estimate	2010 Actual
\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$925.32
\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$3,170.18
\$0.00	\$0.00	\$11,000.00	\$11,000.00	\$4,095.50
\$0.00	\$0.00	\$11,000.00	\$11,000.00	\$4,095.50

DESIGNATED PURPOSE GRANTS LVL 5

	2012 Proposed Budget	2012 Budget Request
<hr/>		
Estimated Revenues and Other Financing Sources		
Interfund Transfers In		
1285-391-01-000-100-2 Transfer In General Fund	\$78,924.00	\$0.00
Total Interfund Transfers In	<hr/> \$78,924.00	<hr/> \$0.00
Total Estimated Revenues and Other Financing Sources	<hr/> \$78,924.00	<hr/> \$0.00

2011 Adjusted Budget	2011 Adjusted Budget as of July 31, 2011	Estimated (Inc./Dec.) in Adjusted Budget for Year 2011	2011 Revised Estimate	2010 Actual
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

DESIGNATED PURPOSE GRANTS LVL 6

		2012 Proposed Budget	2012 Budget Request
<hr/>			
Estimated Revenues and Other Financing Sources			
Interfund Transfers In			
1286-391-01-000-100-2	General Fund FY 2011	\$5,264.00	\$0.00
Total Interfund Transfers In		<hr/>	<hr/>
		\$5,264.00	\$0.00
<hr/>			
Total Estimated Revenues and Other Financing Sources		\$5,264.00	\$0.00

2011 Adjusted Budget	2011 Adjusted Budget as of July 31, 2011	Estimated (Inc./Dec.) in Adjusted Budget for Year 2011	2011 Revised Estimate	2010 Actual
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

HEALTH DEPARTMENT

		2012 Proposed Budget	2012 Budget Request
<hr/>			
Estimated Revenues and Other Financing Sources			
Interfund Transfers In			
1293-391-01-000-100-2	Transfers In - General Fund	\$72,865.00	\$0.00
Total Interfund Transfers In		\$72,865.00	\$0.00
Total Estimated Revenues and Other Financing Sources		\$72,865.00	\$0.00

2011 Adjusted Budget	2011 Adjusted Budget as of July 31, 2011	Estimated (Inc./Dec.) in Adjusted Budget for Year 2011	2011 Revised Estimate	2010 Actual
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

JUVENILE PROBATION

2012 Proposed
Budget 2012 Budget
Request

Estimated Revenues and Other Financing Sources

Interfund Transfers In

1294-391-01-000-100-2 Transfer In General Fund

\$135,000.00 \$0.00

Total Interfund Transfers In

\$135,000.00 \$0.00

Total Estimated Revenues and Other Financing Sources

\$135,000.00 \$0.00

2011 Adjusted Budget	2011 Adjusted Budget as of July 31, 2011	Estimated (Inc./Dec.) in Adjusted Budget for Year 2011	2011 Revised Estimate	2010 Actual
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

JUVENILE PROBATION POST-ADJUDICATION FACILITY

		2012 Proposed Budget	2012 Budget Request
Estimated Revenues and Other Financing Sources			
Intergovernmental			
1295-334-00-330-035-0	TJPC-V-2010	\$0.00	\$0.00
1295-334-00-330-035-1	TJPC-V-2011	\$0.00	\$0.00
Total Intergovernmental		\$0.00	\$0.00
Charges for Services			
1295-342-30-330-028-0	Court Ordered Placements	\$1,075,000.00	\$1,100,000.00
1295-342-30-330-045-0	Transitional Program Revenue	\$270,000.00	\$270,000.00
Total Charges for Services		\$1,345,000.00	\$1,370,000.00
Other			
1295-361-10-000-000-0	Interest Earnings FY 2010	\$0.00	\$0.00
1295-361-10-000-000-1	Interest Earnings FY 2011	\$0.00	\$0.00
Total Other		\$0.00	\$0.00
Interfund Transfers In			
1295-391-01-000-100-0	Transfers In - General Fund FY 2010	\$727,500.00	\$0.00
Total Interfund Transfers In		\$727,500.00	\$0.00
Proceeds of Capital Assets Dispositions			
1295-392-10-000-000-0	Sale of Capital Assets	\$0.00	\$0.00
Total Proceeds of Capital Assets Dispositions		\$0.00	\$0.00
Total Estimated Revenues and Other Financing Sources		\$2,072,500.00	\$1,370,000.00
Appropriations and Other Financing Uses			
Corrections			
1295-423-00-330-028-0	Weslaco Boot Camp	\$1,990,662.30	\$1,990,662.30
1295-423-00-330-035-0	TJPC-V-2010	\$0.00	\$0.00
1295-423-00-330-035-1	TJPC-V-2011	\$0.00	\$0.00
Total Corrections		\$1,990,662.30	\$1,990,662.30
Total Appropriations and Other Financing Uses		\$1,990,662.30	\$1,990,662.30

2011 Adjusted Budget	2011 Adjusted Budget as of July 31, 2011	Estimated (Inc./Dec.) in Adjusted Budget for Year 2011	2011 Revised Estimate	2010 Actual
\$0.00	\$0.00	\$0.00	\$0.00	\$190,925.00
\$0.00	\$140,184.21	\$0.00	\$140,184.21	\$50,740.79
\$0.00	\$140,184.21	\$0.00	\$140,184.21	\$241,665.79
\$1,050,000.00	\$1,050,000.00	\$25,000.00	\$1,075,000.00	\$1,189,685.00
\$260,000.00	\$260,000.00	\$20,000.00	\$280,000.00	\$297,707.40
\$1,310,000.00	\$1,310,000.00	\$45,000.00	\$1,355,000.00	\$1,487,392.40
\$0.00	\$0.00	\$0.00	\$0.00	\$763.04
\$0.00	\$0.00	\$500.00	\$500.00	\$127.36
\$0.00	\$0.00	\$500.00	\$500.00	\$890.40
\$750,000.00	\$750,000.00	\$0.00	\$750,000.00	\$970,635.00
\$750,000.00	\$750,000.00	\$0.00	\$750,000.00	\$970,635.00
\$0.00	\$0.00	\$0.00	\$0.00	\$47.35
\$0.00	\$0.00	\$0.00	\$0.00	\$47.35
\$2,060,000.00	\$2,200,184.21	\$45,500.00	\$2,245,684.21	\$2,700,630.94
\$2,402,293.00	\$2,432,293.00	\$28,018.00	\$2,460,311.00	\$1,966,884.65
\$0.00	\$0.00	\$0.00	\$0.00	\$190,925.00
\$0.00	\$140,184.21	\$0.00	\$140,184.21	\$50,740.79
\$2,402,293.00	\$2,572,477.21	\$28,018.00	\$2,600,495.21	\$2,208,550.44
\$2,402,293.00	\$2,572,477.21	\$28,018.00	\$2,600,495.21	\$2,208,550.44

NOTES PAYABLE

		2012 Proposed Budget	2012 Budget Request
Estimated Revenues and Other Financing Sources			
Taxes			
1401-311-11-000-000-0	Current Taxes-Real Property	\$49,359.00	\$0.00
	Total Taxes	\$49,359.00	\$0.00
Other			
1401-360-10-000-000-0	Miscellaneous	\$0.00	\$0.00
1401-361-10-000-000-0	Interest Earnings	\$0.00	\$0.00
	Total Other	\$0.00	\$0.00
Interfund Transfers In			
1401-391-01-000-200-0	Transfer In - Road and Bridge Countywide	\$379,255.86	\$0.00
	Total Interfund Transfers In	\$379,255.86	\$0.00
	Total Estimated Revenues and Other Financing Sources	\$428,614.86	\$0.00
Appropriations and Other Financing Uses			
Debt Service			
1401-471-00-000-000-0	Principal Retirement	\$437,688.57	\$0.00
	Total Debt Service	\$437,688.57	\$0.00
Debt Service			
1401-472-00-000-000-0	Interest	\$53,886.45	\$0.00
	Total Debt Service	\$53,886.45	\$0.00
Debt Service			
1401-475-00-000-000-0	Fiscal Agent's Fees	\$0.00	\$0.00
	Total Debt Service	\$0.00	\$0.00
	Total Appropriations and Other Financing Uses	\$491,575.02	\$0.00

2011 Adjusted Budget	2011 Adjusted Budget as of July 31, 2011	Estimated (Inc./Dec.) in Adjusted Budget for Year 2011	2011 Revised Estimate	2010 Actual
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$1,121.35
\$0.00	\$0.00	\$0.00	\$0.00	\$692.11
\$0.00	\$0.00	\$0.00	\$0.00	\$1,813.46
\$379,255.86	\$379,255.86	\$0.00	\$379,255.86	\$379,255.86
\$379,255.86	\$379,255.86	\$0.00	\$379,255.86	\$379,255.86
\$379,255.86	\$379,255.86	\$0.00	\$379,255.86	\$381,069.32
\$421,671.00	\$421,671.00	\$0.00	\$421,671.00	\$631,239.49
\$421,671.00	\$421,671.00	\$0.00	\$421,671.00	\$631,239.49
\$69,904.00	\$69,904.00	\$0.00	\$69,904.00	\$94,565.30
\$69,904.00	\$69,904.00	\$0.00	\$69,904.00	\$94,565.30
\$0.00	\$0.00	\$0.00	\$0.00	\$550.00
\$0.00	\$0.00	\$0.00	\$0.00	\$550.00
\$491,575.00	\$491,575.00	\$0.00	\$491,575.00	\$726,354.79

CERT OF OBLIG,SERIES 2000

		2012 Proposed Budget	2012 Budget Request
Estimated Revenues and Other Financing Sources			
Taxes			
1430-311-11-000-000-0	Current Taxes-Real Property	\$0.00	\$0.00
1430-311-12-000-000-0	Delinquent Taxes-Real Property	\$0.00	\$0.00
1430-319-11-000-000-0	Current Penalties & Interest-Real Property	\$0.00	\$0.00
1430-319-12-000-000-0	Delinquent Penalties & Interest-Real Property	\$0.00	\$0.00
Total Taxes		\$0.00	\$0.00
Other			
1430-360-00-000-000-0	Miscellaneous	\$0.00	\$0.00
1430-361-10-000-000-0	Interest Earnings	\$0.00	\$0.00
Total Other		\$0.00	\$0.00
Total Estimated Revenues and Other Financing Sources		\$0.00	\$0.00
Appropriations and Other Financing Uses			
Debt Service			
1430-471-00-000-000-0	Principal Retirement	\$0.00	\$0.00
Total Debt Service		\$0.00	\$0.00
Debt Service			
1430-472-00-000-000-0	Interest	\$0.00	\$0.00
Total Debt Service		\$0.00	\$0.00
Debt Service			
1430-475-00-000-000-0	Fiscal Agent's Fees	\$0.00	\$0.00
Total Debt Service		\$0.00	\$0.00
Interfund Transfer Out			
1430-491-01-000-437-0	Transfers Out - Refunding Bonds, 2006	\$0.00	\$0.00
Total Interfund Transfer Out		\$0.00	\$0.00
Total Appropriations and Other Financing Uses		\$0.00	\$0.00

2011 Adjusted Budget	2011 Adjusted Budget as of July 31, 2011	Estimated (Inc./Dec.) in Adjusted Budget for Year 2011	2011 Revised Estimate	2010 Actual
\$0.00	\$0.00	\$0.00	\$0.00	\$2,045,978.80
\$0.00	\$0.00	\$0.00	\$0.00	\$223,897.98
\$0.00	\$0.00	\$0.00	\$0.00	\$37,463.35
\$0.00	\$0.00	\$0.00	\$0.00	\$89,238.81
\$0.00	\$0.00	\$0.00	\$0.00	\$2,396,578.94
\$0.00	\$0.00	\$0.00	\$0.00	\$455.55
\$0.00	\$16.16	\$0.00	\$16.16	\$1,864.86
\$0.00	\$16.16	\$0.00	\$16.16	\$2,320.41
\$0.00	\$16.16	\$0.00	\$16.16	\$2,398,899.35
\$0.00	\$0.00	\$0.00	\$0.00	\$2,210,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$2,210,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$112,710.00
\$0.00	\$0.00	\$0.00	\$0.00	\$112,710.00
\$0.00	\$0.00	\$0.00	\$0.00	\$768.75
\$0.00	\$0.00	\$0.00	\$0.00	\$768.75
\$0.00	\$173,224.86	\$0.00	\$173,224.86	\$0.00
\$0.00	\$173,224.86	\$0.00	\$173,224.86	\$0.00
\$0.00	\$173,224.86	\$0.00	\$173,224.86	\$2,323,478.75

CERT OF OBLIG,SERIES 2001

		2012 Proposed Budget	2012 Budget Request
Estimated Revenues and Other Financing Sources			
Taxes			
1431-311-11-000-000-0	Current Taxes-Real Property	\$0.00	\$0.00
1431-311-12-000-000-0	Delinquent Taxes-Real Property	\$0.00	\$0.00
1431-319-11-000-000-0	Current Penalties & Interest-Real Property	\$0.00	\$0.00
1431-319-12-000-000-0	Delinquent Penalties & Interest-Real Property	\$0.00	\$0.00
	Total Taxes	\$0.00	\$0.00
Other			
1431-360-00-000-000-0	Miscellaneous	\$0.00	\$0.00
1431-361-10-000-000-0	Interest Earnings	\$0.00	\$0.00
	Total Other	\$0.00	\$0.00
	Total Estimated Revenues and Other Financing Sources	\$0.00	\$0.00
Appropriations and Other Financing Uses			
Debt Service			
1431-471-00-000-000-0	Principal Retirement	\$0.00	\$0.00
	Total Debt Service	\$0.00	\$0.00
Debt Service			
1431-472-00-000-000-0	Interest	\$0.00	\$0.00
	Total Debt Service	\$0.00	\$0.00
Debt Service			
1431-475-00-000-000-0	Fiscal Agent's Fees	\$0.00	\$0.00
	Total Debt Service	\$0.00	\$0.00
	Total Appropriations and Other Financing Uses	\$0.00	\$0.00

2011 Adjusted Budget	2011 Adjusted Budget as of July 31, 2011	Estimated (Inc./Dec.) in Adjusted Budget for Year 2011	2011 Revised Estimate	2010 Actual
\$972,284.00	\$972,284.00	\$42,716.00	\$1,015,000.00	\$984,141.66
\$83,000.00	\$83,000.00	\$13,000.00	\$96,000.00	\$97,531.31
\$15,765.00	\$15,765.00	\$1,235.00	\$17,000.00	\$18,020.35
\$31,000.00	\$31,000.00	\$9,000.00	\$40,000.00	\$38,872.95
\$1,102,049.00	\$1,102,049.00	\$65,951.00	\$1,168,000.00	\$1,138,566.27
\$0.00	\$0.00	\$0.00	\$0.00	\$221.93
\$0.00	\$0.00	\$600.00	\$600.00	\$925.34
\$0.00	\$0.00	\$600.00	\$600.00	\$1,147.27
\$1,102,049.00	\$1,102,049.00	\$66,551.00	\$1,168,600.00	\$1,139,713.54
\$1,120,000.00	\$1,120,000.00	\$0.00	\$1,120,000.00	\$1,025,000.00
\$1,120,000.00	\$1,120,000.00	\$0.00	\$1,120,000.00	\$1,025,000.00
\$58,800.00	\$58,800.00	\$0.00	\$58,800.00	\$105,437.50
\$58,800.00	\$58,800.00	\$0.00	\$58,800.00	\$105,437.50
\$1,000.00	\$1,000.00	(\$150.00)	\$850.00	\$350.00
\$1,000.00	\$1,000.00	(\$150.00)	\$850.00	\$350.00
\$1,179,800.00	\$1,179,800.00	(\$150.00)	\$1,179,650.00	\$1,130,787.50

CERT OF OBLIG,SERIES 2002

		2012 Proposed Budget	2012 Budget Request
Estimated Revenues and Other Financing Sources			
Taxes			
1432-311-11-000-000-0	Current Taxes-Real Property	\$987,186.00	\$0.00
1432-311-12-000-000-0	Delinquent Taxes-Real Property	\$16,000.00	\$0.00
1432-319-11-000-000-0	Current Penalties & Interest-Real Property	\$0.00	\$0.00
1432-319-12-000-000-0	Delinquent Penalties & Interest-Real Property	\$7,000.00	\$0.00
	Total Taxes	\$1,010,186.00	\$0.00
Other			
1432-360-00-000-000-0	Miscellaneous	\$0.00	\$0.00
1432-361-10-000-000-0	Interest Earnings	\$0.00	\$0.00
	Total Other	\$0.00	\$0.00
	Total Estimated Revenues and Other Financing Sources	\$1,010,186.00	\$0.00
Appropriations and Other Financing Uses			
Debt Service			
1432-471-00-000-000-0	Principal Retirement	\$940,000.00	\$0.00
	Total Debt Service	\$940,000.00	\$0.00
Debt Service			
1432-472-00-000-000-0	Interest	\$162,038.76	\$0.00
	Total Debt Service	\$162,038.76	\$0.00
Debt Service			
1432-475-00-000-000-0	Fiscal Agent's Fees	\$1,000.00	\$0.00
	Total Debt Service	\$1,000.00	\$0.00
	Total Appropriations and Other Financing Uses	\$1,103,038.76	\$0.00

2011 Adjusted Budget	2011 Adjusted Budget as of July 31, 2011	Estimated (Inc./Dec.) in Adjusted Budget for Year 2011	2011 Revised Estimate	2010 Actual
\$997,214.00	\$997,214.00	\$42,786.00	\$1,040,000.00	\$932,344.76
\$68,000.00	\$68,000.00	\$9,000.00	\$77,000.00	\$75,480.78
\$16,169.00	\$16,169.00	\$831.00	\$17,000.00	\$17,071.92
\$25,000.00	\$25,000.00	\$7,000.00	\$32,000.00	\$30,084.28
\$1,106,383.00	\$1,106,383.00	\$59,617.00	\$1,166,000.00	\$1,054,981.74
\$0.00	\$0.00	\$0.00	\$0.00	\$233.61
\$0.00	\$0.00	\$600.00	\$600.00	\$890.57
\$0.00	\$0.00	\$600.00	\$600.00	\$1,124.18
\$1,106,383.00	\$1,106,383.00	\$60,217.00	\$1,166,600.00	\$1,056,105.92
\$915,000.00	\$915,000.00	\$0.00	\$915,000.00	\$870,000.00
\$915,000.00	\$915,000.00	\$0.00	\$915,000.00	\$870,000.00
\$196,809.00	\$196,809.00	\$0.00	\$196,809.00	\$228,998.76
\$196,809.00	\$196,809.00	\$0.00	\$196,809.00	\$228,998.76
\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$350.00
\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$350.00
\$1,112,809.00	\$1,112,809.00	\$0.00	\$1,112,809.00	\$1,099,348.76

CERT OF OBLIG,SERIES 2004

		2012 Proposed Budget	2012 Budget Request
Estimated Revenues and Other Financing Sources			
Taxes			
1434-311-11-000-000-0	Current Taxes-Real Property	\$2,097,770.00	\$0.00
1434-311-12-000-000-0	Delinquent Taxes-Real Property	\$156,000.00	\$0.00
1434-319-11-000-000-0	Current Penalties & Interest-Real Property	\$0.00	\$0.00
1434-319-12-000-000-0	Delinquent Penalties & Interest-Real Property	\$62,000.00	\$0.00
	Total Taxes	\$2,315,770.00	\$0.00
Other			
1434-360-00-000-000-0	Miscellaneous	\$0.00	\$0.00
1434-361-10-000-000-0	Interest Earnings	\$0.00	\$0.00
	Total Other	\$0.00	\$0.00
	Total Estimated Revenues and Other Financing Sources	\$2,315,770.00	\$0.00
Appropriations and Other Financing Uses			
Debt Service			
1434-471-00-000-000-0	Principal Retirement	\$2,120,000.00	\$0.00
	Total Debt Service	\$2,120,000.00	\$0.00
Debt Service			
1434-472-00-000-000-0	Interest	\$479,962.50	\$0.00
	Total Debt Service	\$479,962.50	\$0.00
Debt Service			
1434-475-00-000-000-0	Fiscal Agent's Fees	\$1,000.00	\$0.00
	Total Debt Service	\$1,000.00	\$0.00
	Total Appropriations and Other Financing Uses	\$2,600,962.50	\$0.00

2011 Adjusted Budget	2011 Adjusted Budget as of July 31, 2011	Estimated (Inc./Dec.) in Adjusted Budget for Year 2011	2011 Revised Estimate	2010 Actual
\$2,343,453.00	\$2,343,453.00	\$101,547.00	\$2,445,000.00	\$2,356,760.33
\$167,000.00	\$167,000.00	\$23,000.00	\$190,000.00	\$184,885.41
\$37,998.00	\$37,998.00	\$4,002.00	\$42,000.00	\$43,153.99
\$62,000.00	\$62,000.00	\$18,000.00	\$80,000.00	\$73,689.59
\$2,610,451.00	\$2,610,451.00	\$146,549.00	\$2,757,000.00	\$2,658,489.32
\$0.00	\$0.00	\$0.00	\$0.00	\$572.35
\$0.00	\$0.00	\$1,400.00	\$1,400.00	\$2,351.14
\$0.00	\$0.00	\$1,400.00	\$1,400.00	\$2,923.49
\$2,610,451.00	\$2,610,451.00	\$147,949.00	\$2,758,400.00	\$2,661,412.81
\$2,130,000.00	\$2,130,000.00	\$0.00	\$2,130,000.00	\$2,040,000.00
\$2,130,000.00	\$2,130,000.00	\$0.00	\$2,130,000.00	\$2,040,000.00
\$554,513.00	\$554,513.00	\$0.00	\$554,513.00	\$620,812.50
\$554,513.00	\$554,513.00	\$0.00	\$554,513.00	\$620,812.50
\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$350.00
\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$350.00
\$2,685,513.00	\$2,685,513.00	\$0.00	\$2,685,513.00	\$2,661,162.50

REFUNDING BONDS,SERIES 2005

		2012 Proposed Budget	2012 Budget Request
Estimated Revenues and Other Financing Sources			
Taxes			
1435-311-11-000-000-0	Current Taxes-Real Property	\$5,799,717.00	\$0.00
1435-311-12-000-000-0	Delinquent Taxes-Real Property	\$195,000.00	\$0.00
1435-319-11-000-000-0	Current Penalties & Interest-Real Property	\$0.00	\$0.00
1435-319-12-000-000-0	Delinquent Penalties & Interest-Real Property	\$78,000.00	\$0.00
	Total Taxes	\$6,072,717.00	\$0.00
Other			
1435-360-00-000-000-0	Miscellaneous	\$0.00	\$0.00
1435-361-10-000-000-0	Interest Earnings	\$0.00	\$0.00
	Total Other	\$0.00	\$0.00
	Total Estimated Revenues and Other Financing Sources	\$6,072,717.00	\$0.00
Appropriations and Other Financing Uses			
Debt Service			
1435-471-00-000-000-0	Principal Retirement	\$4,020,000.00	\$0.00
	Total Debt Service	\$4,020,000.00	\$0.00
Debt Service			
1435-472-00-000-000-0	Interest	\$2,403,562.50	\$0.00
	Total Debt Service	\$2,403,562.50	\$0.00
Debt Service			
1435-475-00-000-000-0	Fiscal Agent's Fees	\$1,000.00	\$0.00
	Total Debt Service	\$1,000.00	\$0.00
	Total Appropriations and Other Financing Uses	\$6,424,562.50	\$0.00

2011 Adjusted Budget	2011 Adjusted Budget as of July 31, 2011	Estimated (Inc./Dec.) in Adjusted Budget for Year 2011	2011 Revised Estimate	2010 Actual
\$4,786,627.00	\$4,786,627.00	\$108,373.00	\$4,895,000.00	\$2,667,541.92
\$167,000.00	\$167,000.00	\$18,000.00	\$185,000.00	\$174,708.24
\$77,614.00	\$77,614.00	\$0.00	\$77,614.00	\$48,844.62
\$62,000.00	\$62,000.00	\$18,000.00	\$80,000.00	\$69,633.30
\$5,093,241.00	\$5,093,241.00	\$144,373.00	\$5,237,614.00	\$2,960,728.08
\$0.00	\$0.00	\$0.00	\$0.00	\$548.99
\$0.00	\$0.00	\$3,200.00	\$3,200.00	\$3,828.08
\$0.00	\$0.00	\$3,200.00	\$3,200.00	\$4,377.07
\$5,093,241.00	\$5,093,241.00	\$147,573.00	\$5,240,814.00	\$2,965,105.15
\$2,705,000.00	\$2,705,000.00	\$0.00	\$2,705,000.00	\$370,000.00
\$2,705,000.00	\$2,705,000.00	\$0.00	\$2,705,000.00	\$370,000.00
\$2,530,000.00	\$2,530,000.00	\$0.00	\$2,530,000.00	\$2,543,875.00
\$2,530,000.00	\$2,530,000.00	\$0.00	\$2,530,000.00	\$2,543,875.00
\$1,000.00	\$1,000.00	(\$450.00)	\$550.00	\$550.00
\$1,000.00	\$1,000.00	(\$450.00)	\$550.00	\$550.00
\$5,236,000.00	\$5,236,000.00	(\$450.00)	\$5,235,550.00	\$2,914,425.00

CERT OF OBLIG,SERIES 2006

		2012 Proposed Budget	2012 Budget Request
Estimated Revenues and Other Financing Sources			
Taxes			
1436-311-11-000-000-0	Current Taxes-Real Property	\$2,270,527.00	\$0.00
1436-311-12-000-000-0	Delinquent Taxes-Real Property	\$138,000.00	\$0.00
1436-319-11-000-000-0	Current Penalties & Interest-Real Property	\$0.00	\$0.00
1436-319-12-000-000-0	Delinquent Penalties & Interest-Real Property	\$55,000.00	\$0.00
	Total Taxes	\$2,463,527.00	\$0.00
Other			
1436-360-00-000-000-0	Miscellaneous	\$0.00	\$0.00
1436-361-10-000-000-0	Interest Earnings	\$0.00	\$0.00
	Total Other	\$0.00	\$0.00
	Total Estimated Revenues and Other Financing Sources	\$2,463,527.00	\$0.00
Appropriations and Other Financing Uses			
Debt Service			
1436-471-00-000-000-0	Principal Retirement	\$1,130,000.00	\$0.00
	Total Debt Service	\$1,130,000.00	\$0.00
Debt Service			
1436-472-00-000-000-0	Interest	\$1,567,712.50	\$0.00
	Total Debt Service	\$1,567,712.50	\$0.00
Debt Service			
1436-475-00-000-000-0	Fiscal Agent's Fees	\$1,000.00	\$0.00
	Total Debt Service	\$1,000.00	\$0.00
	Total Appropriations and Other Financing Uses	\$2,698,712.50	\$0.00

2011 Adjusted Budget	2011 Adjusted Budget as of July 31, 2011	Estimated (Inc./Dec.) in Adjusted Budget for Year 2011	2011 Revised Estimate	2010 Actual
\$2,293,592.00	\$2,293,592.00	\$103,408.00	\$2,397,000.00	\$2,460,354.22
\$144,000.00	\$144,000.00	\$16,000.00	\$160,000.00	\$146,721.01
\$37,190.00	\$37,190.00	\$2,810.00	\$40,000.00	\$45,050.86
\$53,000.00	\$53,000.00	\$14,000.00	\$67,000.00	\$58,478.45
\$2,527,782.00	\$2,527,782.00	\$136,218.00	\$2,664,000.00	\$2,710,604.54
\$0.00	\$0.00	\$0.00	\$0.00	\$496.43
\$0.00	\$0.00	\$1,600.00	\$1,600.00	\$3,028.92
\$0.00	\$0.00	\$1,600.00	\$1,600.00	\$3,525.35
\$2,527,782.00	\$2,527,782.00	\$137,818.00	\$2,665,600.00	\$2,714,129.89
\$995,000.00	\$995,000.00	\$0.00	\$995,000.00	\$1,035,000.00
\$995,000.00	\$995,000.00	\$0.00	\$995,000.00	\$1,035,000.00
\$1,607,513.00	\$1,607,513.00	\$0.00	\$1,607,513.00	\$1,648,912.50
\$1,607,513.00	\$1,607,513.00	\$0.00	\$1,607,513.00	\$1,648,912.50
\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$550.00
\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$550.00
\$2,603,513.00	\$2,603,513.00	\$0.00	\$2,603,513.00	\$2,684,462.50

REFUNDING BONDS,SERIES 2006

		2012 Proposed Budget	2012 Budget Request
Estimated Revenues and Other Financing Sources			
Taxes			
1437-311-11-000-000-0	Current Taxes-Real Property	\$0.00	\$0.00
1437-311-12-000-000-0	Delinquent Taxes-Real Property	\$0.00	\$0.00
1437-319-11-000-000-0	Current Penalties & Interest-Real Property	\$0.00	\$0.00
1437-319-12-000-000-0	Delinquent Penalties & Interest-Real Property	\$0.00	\$0.00
Total Taxes		\$0.00	\$0.00
Other			
1437-360-00-000-000-0	Miscellaneous	\$0.00	\$0.00
1437-361-10-000-000-0	Interest Earnings	\$0.00	\$0.00
Total Other		\$0.00	\$0.00
Interfund Transfers In			
1437-391-01-000-430-0	Transfers In - Certificates of Obligation, 2000	\$0.00	\$0.00
Total Interfund Transfers In		\$0.00	\$0.00
Total Estimated Revenues and Other Financing Sources		\$0.00	\$0.00
Appropriations and Other Financing Uses			
Debt Service			
1437-471-00-000-000-0	Principal Retirement	\$0.00	\$0.00
Total Debt Service		\$0.00	\$0.00
Debt Service			
1437-472-00-000-000-0	Interest	\$0.00	\$0.00
Total Debt Service		\$0.00	\$0.00
Debt Service			
1437-475-00-000-000-0	Fiscal Agent's Fees	\$0.00	\$0.00
Total Debt Service		\$0.00	\$0.00
Total Appropriations and Other Financing Uses		\$0.00	\$0.00

2011 Adjusted Budget	2011 Adjusted Budget as of July 31, 2011	Estimated (Inc./Dec.) in Adjusted Budget for Year 2011	2011 Revised Estimate	2010 Actual
\$0.00	\$0.00	\$0.00	\$0.00	\$466,172.34
\$29,000.00	\$29,000.00	\$3,000.00	\$32,000.00	\$30,531.52
\$0.00	\$0.00	\$0.00	\$0.00	\$8,535.95
\$11,000.00	\$11,000.00	\$3,000.00	\$14,000.00	\$12,168.94
\$40,000.00	\$40,000.00	\$6,000.00	\$46,000.00	\$517,408.75
\$0.00	\$0.00	\$0.00	\$0.00	\$239.46
\$0.00	\$0.00	\$0.00	\$0.00	\$410.52
\$0.00	\$0.00	\$0.00	\$0.00	\$649.98
\$0.00	\$173,224.86	\$0.00	\$173,224.86	\$0.00
\$0.00	\$173,224.86	\$0.00	\$173,224.86	\$0.00
\$40,000.00	\$213,224.86	\$6,000.00	\$219,224.86	\$518,058.73
\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$460,000.00
\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$460,000.00
\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$26,400.00
\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$26,400.00
\$1,000.00	\$1,000.00	(\$496.00)	\$504.00	\$550.00
\$1,000.00	\$1,000.00	(\$496.00)	\$504.00	\$550.00
\$209,000.00	\$209,000.00	(\$496.00)	\$208,504.00	\$486,950.00

REFUNDING BONDS,SERIES 2007

		2012 Proposed Budget	2012 Budget Request
Estimated Revenues and Other Financing Sources			
Taxes			
1438-311-11-000-000-0	Current Taxes-Real Property	\$863,788.00	\$0.00
1438-311-12-000-000-0	Delinquent Taxes-Real Property	\$82,000.00	\$0.00
1438-319-11-000-000-0	Current Penalties & Interest-Real Property	\$0.00	\$0.00
1438-319-12-000-000-0	Delinquent Penalties & Interest-Real Property	\$32,000.00	\$0.00
Total Taxes		\$977,788.00	\$0.00
Other			
1438-360-00-000-000-0	Miscellaneous	\$0.00	\$0.00
1438-361-10-000-000-0	Interest Earnings	\$0.00	\$0.00
Total Other		\$0.00	\$0.00
Total Estimated Revenues and Other Financing Sources		\$977,788.00	\$0.00
Appropriations and Other Financing Uses			
Debt Service			
1438-471-00-000-000-0	Principal Retirement	\$145,000.00	\$0.00
Total Debt Service		\$145,000.00	\$0.00
Debt Service			
1438-472-00-000-000-0	Interest	\$1,072,682.50	\$0.00
Total Debt Service		\$1,072,682.50	\$0.00
Debt Service			
1438-475-00-000-000-0	Fiscal Agent's Fees	\$1,000.00	\$0.00
Total Debt Service		\$1,000.00	\$0.00
Total Appropriations and Other Financing Uses		\$1,218,682.50	\$0.00

2011 Adjusted Budget	2011 Adjusted Budget as of July 31, 2011	Estimated (Inc./Dec.) in Adjusted Budget for Year 2011	2011 Revised Estimate	2010 Actual
\$1,121,866.00	\$1,121,866.00	\$48,134.00	\$1,170,000.00	\$1,087,735.52
\$61,000.00	\$61,000.00	\$4,000.00	\$65,000.00	\$60,214.97
\$18,191.00	\$18,191.00	\$809.00	\$19,000.00	\$19,917.21
\$23,000.00	\$23,000.00	\$5,000.00	\$28,000.00	\$23,999.83
\$1,224,057.00	\$1,224,057.00	\$57,943.00	\$1,282,000.00	\$1,191,867.53
\$0.00	\$0.00	\$0.00	\$0.00	\$251.13
\$0.00	\$0.00	\$700.00	\$700.00	\$1,560.42
\$0.00	\$0.00	\$700.00	\$700.00	\$1,811.55
\$1,224,057.00	\$1,224,057.00	\$58,643.00	\$1,282,700.00	\$1,193,679.08
\$135,000.00	\$135,000.00	\$0.00	\$135,000.00	\$130,000.00
\$135,000.00	\$135,000.00	\$0.00	\$135,000.00	\$130,000.00
\$1,078,083.00	\$1,078,083.00	\$0.00	\$1,078,083.00	\$1,083,282.50
\$1,078,083.00	\$1,078,083.00	\$0.00	\$1,078,083.00	\$1,083,282.50
\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$550.00
\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$550.00
\$1,214,083.00	\$1,214,083.00	\$0.00	\$1,214,083.00	\$1,213,832.50

CERT OF OBLIG,SERIES 2009

		2012 Proposed Budget	2012 Budget Request
Estimated Revenues and Other Financing Sources			
Taxes			
1439-311-11-000-000-0	Current Taxes-Real Property	\$1,776,934.00	\$0.00
1439-311-12-000-000-0	Delinquent Taxes-Real Property	\$59,000.00	\$0.00
1439-319-11-000-000-0	Current Penalties & Interest-Real Property	\$0.00	\$0.00
1439-319-12-000-000-0	Delinquent Penalties & Interest-Real Property	\$24,000.00	\$0.00
	Total Taxes	\$1,859,934.00	\$0.00
Other			
1439-361-10-000-000-0	Interest Earnings	\$0.00	\$0.00
	Total Other	\$0.00	\$0.00
	Total Estimated Revenues and Other Financing Sources	\$1,859,934.00	\$0.00
Appropriations and Other Financing Uses			
Debt Service			
1439-471-00-000-000-0	Principal Retirement	\$1,010,000.00	\$0.00
	Total Debt Service	\$1,010,000.00	\$0.00
Debt Service			
1439-472-00-000-000-0	Interest	\$986,093.76	\$0.00
	Total Debt Service	\$986,093.76	\$0.00
Debt Service			
1439-475-00-000-000-0	Fiscal Agent's Fees	\$1,000.00	\$0.00
	Total Debt Service	\$1,000.00	\$0.00
	Total Appropriations and Other Financing Uses	\$1,997,093.76	\$0.00

2011 Adjusted Budget	2011 Adjusted Budget as of July 31, 2011	Estimated (Inc./Dec.) in Adjusted Budget for Year 2011	2011 Revised Estimate	2010 Actual
\$1,894,707.00	\$1,894,707.00	\$85,293.00	\$1,980,000.00	\$2,045,978.76
\$41,000.00	\$41,000.00	(\$4,000.00)	\$37,000.00	\$0.00
\$30,722.00	\$30,722.00	\$2,278.00	\$33,000.00	\$37,463.35
\$15,000.00	\$15,000.00	\$1,000.00	\$16,000.00	\$0.00
\$1,981,429.00	\$1,981,429.00	\$84,571.00	\$2,066,000.00	\$2,083,442.11
\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$1,117.78
\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$1,117.78
\$1,981,429.00	\$1,981,429.00	\$85,771.00	\$2,067,200.00	\$2,084,559.89
\$980,000.00	\$980,000.00	\$0.00	\$980,000.00	\$50,000.00
\$980,000.00	\$980,000.00	\$0.00	\$980,000.00	\$50,000.00
\$1,015,494.00	\$1,015,494.00	\$0.00	\$1,015,494.00	\$1,649,789.87
\$1,015,494.00	\$1,015,494.00	\$0.00	\$1,015,494.00	\$1,649,789.87
\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$500.00
\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$500.00
\$1,996,494.00	\$1,996,494.00	\$0.00	\$1,996,494.00	\$1,700,289.87

REFUNDING BONDS,SERIES 2009A

		2012 Proposed Budget	2012 Budget Request
Estimated Revenues and Other Financing Sources			
Taxes			
1440-311-11-000-000-0	Current Taxes-Real Property	\$148,078.00	\$0.00
1440-311-12-000-000-0	Delinquent Taxes-Real Property	\$74,000.00	\$0.00
1440-319-11-000-000-0	Current Penalties & Interest-Real Property	\$0.00	\$0.00
1440-319-12-000-000-0	Delinquent Penalties & Interest-Real Property	\$30,000.00	\$0.00
Total Taxes		\$252,078.00	\$0.00
Other			
1440-361-10-000-000-0	Interest Earnings	\$0.00	\$0.00
Total Other		\$0.00	\$0.00
Total Estimated Revenues and Other Financing Sources		\$252,078.00	\$0.00
Appropriations and Other Financing Uses			
Debt Service			
1440-471-00-000-000-0	Principal Retirement	\$275,000.00	\$0.00
Total Debt Service		\$275,000.00	\$0.00
Debt Service			
1440-472-00-000-000-0	Interest	\$65,350.00	\$0.00
Total Debt Service		\$65,350.00	\$0.00
Debt Service			
1440-475-00-000-000-0	Fiscal Agent's Fees	\$1,000.00	\$0.00
Total Debt Service		\$1,000.00	\$0.00
Total Appropriations and Other Financing Uses		\$341,350.00	\$0.00

2011 Adjusted Budget	2011 Adjusted Budget as of July 31, 2011	Estimated (Inc./Dec.) in Adjusted Budget for Year 2011	2011 Revised Estimate	2010 Actual
\$1,246,518.00	\$1,246,518.00	\$53,482.00	\$1,300,000.00	\$3,858,871.25
\$76,000.00	\$76,000.00	(\$6,000.00)	\$70,000.00	\$0.00
\$20,212.00	\$20,212.00	\$1,788.00	\$22,000.00	\$70,658.73
\$28,000.00	\$28,000.00	\$2,000.00	\$30,000.00	\$0.00
\$1,370,730.00	\$1,370,730.00	\$51,270.00	\$1,422,000.00	\$3,929,529.98
\$0.00	\$0.00	\$700.00	\$700.00	\$3,019.46
\$0.00	\$0.00	\$700.00	\$700.00	\$3,019.46
\$1,370,730.00	\$1,370,730.00	\$51,970.00	\$1,422,700.00	\$3,932,549.44
\$1,310,000.00	\$1,310,000.00	\$0.00	\$1,310,000.00	\$3,570,000.00
\$1,310,000.00	\$1,310,000.00	\$0.00	\$1,310,000.00	\$3,570,000.00
\$98,100.00	\$98,100.00	\$0.00	\$98,100.00	\$276,600.00
\$98,100.00	\$98,100.00	\$0.00	\$98,100.00	\$276,600.00
\$1,000.00	\$1,000.00	(\$500.00)	\$500.00	\$500.00
\$1,000.00	\$1,000.00	(\$500.00)	\$500.00	\$500.00
\$1,409,100.00	\$1,409,100.00	(\$500.00)	\$1,408,600.00	\$3,847,100.00

CERT OF OBLIG, SERIES 2009B&C

		2012 Proposed Budget	2012 Budget Request
Estimated Revenues and Other Financing Sources			
Taxes			
1441-311-11-000-000-0	Current Taxes-Real Property	\$691,030.00	\$0.00
1441-311-12-000-000-0	Delinquent Taxes-Real Property	\$33,000.00	\$0.00
1441-319-11-000-000-0	Current Penalties & Interest-Real Property	\$0.00	\$0.00
1441-319-12-000-000-0	Delinquent Penalties & Interest-Real Property	\$13,000.00	\$0.00
Total Taxes		\$737,030.00	\$0.00
Intergovernmental			
1441-331-11-000-000-0	BAB's Interest Reimbursement	\$0.00	\$0.00
1441-331-11-000-000-0	BAB's Interest Reimbursement	\$0.00	\$0.00
Total Intergovernmental		\$0.00	\$0.00
Other			
1441-361-10-000-000-0	Interest Earnings	\$0.00	\$0.00
Total Other		\$0.00	\$0.00
Total Estimated Revenues and Other Financing Sources		\$737,030.00	\$0.00
Appropriations and Other Financing Uses			
Debt Service			
1441-471-00-000-000-0	Principal Retirement	\$470,000.00	\$0.00
Total Debt Service		\$470,000.00	\$0.00
Debt Service			
1441-472-00-000-000-0	Interest	\$542,335.70	\$0.00
Total Debt Service		\$542,335.70	\$0.00
Debt Service			
1441-475-00-000-000-0	Fiscal Agent's Fees	\$1,000.00	\$0.00
Total Debt Service		\$1,000.00	\$0.00
Total Appropriations and Other Financing Uses		\$1,013,335.70	\$0.00

2011 Adjusted Budget	2011 Adjusted Budget as of July 31, 2011	Estimated (Inc./Dec.) in Adjusted Budget for Year 2011	2011 Revised Estimate	2010 Actual
\$1,096,935.00	\$1,096,935.00	\$48,065.00	\$1,145,000.00	\$1,113,634.02
\$22,000.00	\$22,000.00	(\$2,000.00)	\$20,000.00	\$0.00
\$17,786.00	\$17,786.00	\$1,214.00	\$19,000.00	\$20,391.44
\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00
\$1,144,721.00	\$1,144,721.00	\$47,279.00	\$1,192,000.00	\$1,134,025.46
\$0.00	\$0.00	\$209,624.04	\$209,624.04	\$0.00
\$0.00	\$0.00	\$77,968.74	\$77,968.74	\$127,348.96
\$0.00	\$0.00	\$287,592.78	\$287,592.78	\$127,348.96
\$0.00	\$0.00	\$700.00	\$700.00	\$1,062.44
\$0.00	\$0.00	\$700.00	\$700.00	\$1,062.44
\$1,144,721.00	\$1,144,721.00	\$335,571.78	\$1,480,292.78	\$1,262,436.86
\$460,000.00	\$460,000.00	\$0.00	\$460,000.00	\$525,000.00
\$460,000.00	\$460,000.00	\$0.00	\$460,000.00	\$525,000.00
\$556,136.00	\$556,136.00	\$0.00	\$556,136.00	\$462,752.49
\$556,136.00	\$556,136.00	\$0.00	\$556,136.00	\$462,752.49
\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
\$1,017,136.00	\$1,017,136.00	\$0.00	\$1,017,136.00	\$988,752.49

CERT OF OBLIG,SERIES 2010A&B

		2012 Proposed Budget	2012 Budget Request
Estimated Revenues and Other Financing Sources			
Taxes			
1442-311-11-000-000-0	Current Taxes-Real Property	\$1,974,372.00	\$0.00
1442-311-12-000-000-0	Delinquent Taxes-Real Property	\$49,000.00	\$0.00
1442-319-11-000-000-0	Current Penalties & Interest-Real Property	\$0.00	\$0.00
1442-319-12-000-000-0	Delinquent Penalties & Interest-Real Property	\$20,000.00	\$0.00
	Total Taxes	\$2,043,372.00	\$0.00
Other			
1442-361-10-000-000-0	Interest Earnings	\$0.00	\$0.00
	Total Other	\$0.00	\$0.00
	Total Estimated Revenues and Other Financing Sources	\$2,043,372.00	\$0.00
Appropriations and Other Financing Uses			
Debt Service			
1442-471-00-000-000-0	Principal Retirement	\$1,020,000.00	\$0.00
	Total Debt Service	\$1,020,000.00	\$0.00
Debt Service			
1442-472-00-000-000-0	Interest	\$1,357,864.00	\$0.00
	Total Debt Service	\$1,357,864.00	\$0.00
Debt Service			
1442-475-00-000-000-0	Fiscal Agent's Fees	\$1,000.00	\$0.00
	Total Debt Service	\$1,000.00	\$0.00
	Total Appropriations and Other Financing Uses	\$2,378,864.00	\$0.00

2011 Adjusted Budget	2011 Adjusted Budget as of July 31, 2011	Estimated (Inc./Dec.) in Adjusted Budget for Year 2011	2011 Revised Estimate	2010 Actual
\$3,016,572.00	\$3,016,572.00	\$83,428.00	\$3,100,000.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$48,913.00	\$48,913.00	\$4,087.00	\$53,000.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$3,065,485.00	\$3,065,485.00	\$87,515.00	\$3,153,000.00	\$0.00
\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00
\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00
\$3,065,485.00	\$3,065,485.00	\$88,715.00	\$3,154,200.00	\$0.00
\$895,000.00	\$895,000.00	\$0.00	\$895,000.00	\$0.00
\$895,000.00	\$895,000.00	\$0.00	\$895,000.00	\$0.00
\$1,494,233.00	\$1,494,233.00	\$0.00	\$1,494,233.00	\$0.00
\$1,494,233.00	\$1,494,233.00	\$0.00	\$1,494,233.00	\$0.00
\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
\$2,390,233.00	\$2,390,233.00	\$0.00	\$2,390,233.00	\$0.00

SANITARY LANDFILL

		2012 Proposed Budget	2012 Budget Request
Estimated Revenues and Other Financing Sources			
Other			
2101-361-10-000-000-0	Interest Earnings	\$0.00	\$0.00
Total Other		\$0.00	\$0.00
Capital Contributions			
2101-397-00-000-000-0	Contributions	\$0.00	\$0.00
Total Capital Contributions		\$0.00	\$0.00
Total Estimated Revenues and Other Financing Sources		\$0.00	\$0.00
Appropriations and Other Financing Uses			
Sanitation			
2101-432-00-123-015-0	Precinct 3 Landfil	\$0.00	\$0.00
2101-432-00-124-016-0	Precinct 4 Landfil	\$0.00	\$0.00
Total Sanitation		\$0.00	\$0.00
Total Appropriations and Other Financing Uses		\$0.00	\$0.00

2011 Adjusted Budget	2011 Adjusted Budget as of July 31, 2011	Estimated (Inc./Dec.) in Adjusted Budget for Year 2011	2011 Revised Estimate	2010 Actual
\$1,000.00	\$1,000.00	\$500.00	\$1,500.00	\$2,022.33
\$1,000.00	\$1,000.00	\$500.00	\$1,500.00	\$2,022.33
\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
\$1,000.00	\$1,000.00	\$500.00	\$1,500.00	\$17,022.33
\$0.00	\$0.00	\$0.00	\$0.00	\$2,397.20
\$0.00	\$0.00	\$0.00	\$0.00	\$10,932.33
\$0.00	\$0.00	\$0.00	\$0.00	\$13,329.53
\$0.00	\$0.00	\$0.00	\$0.00	\$13,329.53

JAIL COMMISSARY

		2012 Proposed Budget	2012 Budget Request
Estimated Revenues and Other Financing Sources			
Other			
2102-360-00-000-000-0	Miscellaneous	\$1,327,973.77	\$0.00
2102-361-10-000-000-0	Interest Earnings	\$0.00	\$0.00
Total Other		\$1,327,973.77	\$0.00
Interfund Transfers In			
2102-391-03-000-426-0	Transfers In - Jail Commissary Trust Account	\$0.00	\$0.00
Total Interfund Transfers In		\$0.00	\$0.00
Proceeds of Capital Assets Dispositions			
2102-392-10-000-000-0	Sale of Capital Assets	\$0.00	\$0.00
Total Proceeds of Capital Assets Dispositions		\$0.00	\$0.00
Total Estimated Revenues and Other Financing Sources		\$1,327,973.77	\$0.00
Appropriations and Other Financing Uses			
Corrections			
2102-423-21-280-015-0	Jail Commissary	\$450,532.09	\$450,532.09
Total Corrections		\$450,532.09	\$450,532.09
Total Appropriations and Other Financing Uses		\$450,532.09	\$450,532.09

2011 Adjusted Budget	2011 Adjusted Budget as of July 31, 2011	Estimated (Inc./Dec.) in Adjusted Budget for Year 2011	2011 Revised Estimate	2010 Actual
\$0.00	\$0.00	\$694.00	\$694.00	\$0.00
\$0.00	\$0.00	\$11.80	\$11.80	\$72.48
\$0.00	\$0.00	\$705.80	\$705.80	\$72.48
\$439,236.00	\$439,236.00	\$0.00	\$439,236.00	\$420,460.07
\$439,236.00	\$439,236.00	\$0.00	\$439,236.00	\$420,460.07
\$0.00	\$0.00	\$0.00	\$0.00	\$130.41
\$0.00	\$0.00	\$0.00	\$0.00	\$130.41
\$439,236.00	\$439,236.00	\$705.80	\$439,941.80	\$420,662.96
\$439,236.00	\$439,236.00	\$0.00	\$439,236.00	\$400,520.58
\$439,236.00	\$439,236.00	\$0.00	\$439,236.00	\$400,520.58
\$439,236.00	\$439,236.00	\$0.00	\$439,236.00	\$400,520.58

SELF-FUNDED HEALTH BENEFITS

		2012 Proposed Budget	2012 Budget Request
Estimated Revenues and Other Financing Sources			
Interfund Services Provided			
2201-350-00-115-003-0	HB - Interfund Service Provided Hidalgo County	\$13,703,390.00	\$0.00
2201-350-00-115-004-0	HB - Interfund Service Provided Drainage District No. 1	\$470,140.00	\$0.00
2201-350-00-115-005-0	HB - Interfund Service Provided Community Service Agency	\$227,129.00	\$0.00
2201-350-00-115-006-0	HB - Interfund Service Provided Headstart	\$3,223,730.00	\$0.00
2201-350-00-115-008-0	HB - Interfund Service Provided Appraisal District	\$495,580.00	\$0.00
Total Interfund Services Provided		\$18,119,969.00	\$0.00
Other			
2201-360-00-000-001-0	HB - Miscellaneous Revenue Stop Loss Claim	\$400,000.00	\$0.00
2201-361-10-000-000-0	HB - Interest Earnings	\$3,000.00	\$0.00
Total Other		\$403,000.00	\$0.00
Total Estimated Revenues and Other Financing Sources		\$18,522,969.00	\$0.00
Appropriations and Other Financing Uses			
Financial Administration			
2201-415-00-115-003-0	Hidalgo County Health Benefits	\$11,553,923.00	\$0.00
2201-415-00-115-004-0	Drainage District #1 Health Benefits	\$320,115.00	\$0.00
2201-415-00-115-005-0	Community Service Agency Health Benefits	\$138,490.00	\$0.00
2201-415-00-115-006-0	Headstart Health Benefits	\$2,520,542.00	\$0.00
2201-415-00-115-008-0	Appraisal District Health Benefits	\$474,250.00	\$0.00
2201-415-00-115-009-0	DBM Health Benefits Administration	\$437,604.41	\$437,604.41
2201-415-00-115-010-0	Health Benefits TPA & STP Loss	\$3,100,000.00	\$0.00
Total Financial Administration		\$18,544,924.41	\$437,604.41
Total Appropriations and Other Financing Uses		\$18,544,924.41	\$437,604.41

SELF-FUNDED WORKERS' COMP

		2012 Proposed Budget	2012 Budget Request
Appropriations and Other Financing Uses			
Other			
2202-419-50-115-060-0	Hidalgo County - Workers' Comp.	\$632,014.42	\$632,014.42
2202-419-50-115-061-0	Drainage District No. 1 - Workers' Comp.	\$1,700.00	\$1,700.00
2202-419-50-115-062-0	Community Service Agency - Workers' Comp.	\$10,200.00	\$10,200.00
2202-419-50-115-063-0	Headstart - Workers' Comp.	\$250,000.00	\$250,000.00
2202-419-50-115-065-0	DBM - Workers' Comp. Division	\$401,715.05	\$401,715.05
2202-419-50-115-066-0	Claims Servicing	\$650,000.00	\$650,000.00
	Total Other	\$1,945,629.47	\$1,945,629.47
	Total Appropriations and Other Financing Uses	\$1,945,629.47	\$1,945,629.47

2011 Adjusted Budget	2011 Adjusted Budget as of July 31, 2011	Estimated (Inc./Dec.) in Adjusted Budget for Year 2011	2011 Revised Estimate	2010 Actual
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00