	GENERAL FUND	2008 Approved Budget	2008 Budget Request
Estimated Revenues and C	other Financing Sources		
1100-311-11-000-000-0	Current Taxes-Real Property	\$116,482,431.00	\$0.00
1100-311-12-000-000-0	Delinquent Taxes-Real Property	\$6,225,000.00	\$0.00
1100-319-11-000-000-0	Current Penalty & Interest-Real Property	\$2,254,220.00	\$0.00
1100-319-12-000-000-0	Delinquent Penalty & Interest-Real Property	\$2,615,000.00	\$0.00
	Total Taxes	\$127,576,651.00	\$0.00
Business Licenses Permi			
1100-321-10-140-000-0	Beer and Wine Licenses	\$90,000.00	\$0.00
	Total Business Licenses Permits	\$90,000.00	\$0.00
Intergovernmental			
1100-331-00-090-000-0	Title IV-D Reimbursement	\$300,000.00	\$0.00
1100-331-00-280-001-0	State Criminal Alien Assistance Program (SCAAP)	\$0.00	\$0.00
1100-331-20-300-000-0	FEMA-Extreme Wildfire Threat Reimbursement	\$0.00	\$0.00
1100-334-00-009-003-0	Indigent Defense	\$320,000.00	\$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	\$600,000.00	\$0.00
1100-334-00-130-000-0	Voter Registration	\$0.00	\$0.00
1100-334-00-360-001-0	TDPRS - Title IV-E Child Welfare Services Contract	\$0.00	\$0.00
1100-334-40-280-001-0	Offender Transportation Reimbursement	\$50,000.00	\$0.00
1100-335-00-000-002-0	County Court-At-Law State Salary Supplement	\$175,000.00	\$0.00
1100-335-00-000-003-0	STATE GOVT SHARED REV-TOBACCO SETTLEMENT	\$800,000.00	\$0.00
1100-335-00-080-000-0	Longevity Pay for Assistant Prosecutors	\$60,000.00	\$0.00
1100-335-00-280-000-0	Crime Victim Compensation	\$35,000.00	\$0.00
1100-335-30-140-000-0	Motor Vehicle Sales Taxes	\$1,000,000.00	\$0.00
1100-335-70-000-000-0	Mixed Drinks Tax	\$750,000.00	\$0.00
1100-335-71-000-000-0	Bingo Tax	\$300,000.00	\$0.00
1100-337-00-250-000-0	Urban County CDBG	\$35,000.00	\$0.00
1100-337-00-250-001-0	Urban County Outreach Program	\$18,000.00	\$0.00
	Total Intergovernmental	\$4,448,000.00	\$0.00
Charges for Services	Otata Ocasatzallas Ocasica Face	#420.000.00	#0.0
1100-341-10-000-002-0	•	\$430,000.00	\$0.00
1100-341-10-060-001-0	Justice of the Peace Civil Fees	\$90,000.00	\$0.00
1100-341-10-060-002-0	Justice of the Peace 10% Time Payment	\$3,500.00	\$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	\$4,500.00	\$0.0
1100-341-10-060-006-0	Justice of the Peace-Jury Fees	\$200.00	\$0.0
1100-341-10-060-007-0	Justice of the Peace-District Attorney Fees	\$200.00	\$0.0
1100-341-10-060-008-0	Justice of the Peace-Preservation of Vital Statistics	\$1,500.00	\$0.0
1100-341-10-060-009-0	Justice of the Peace-Judicial Support Fee-Criminal	\$20,000.00	\$0.0
1100-341-10-060-011-0	Justice of the Peace-School Crossing Guard	\$25,000.00	\$0.0
1100-341-10-061-000-0	Justice of the Peace Saenz Court Costs	\$12,000.00	\$0.0
1100-341-10-062-000-0	Justice of the Peace Morales Court Costs	\$20,000.00	\$0.00
1100-341-10-063-000-0	Justice of the Peace Contreras Court Costs	\$5,500.00	\$0.0
1100-341-10-064-000-0	Justice of the Peace Trevino Court Costs	\$10,000.00	\$0.0
1100-341-10-065-000-0	Justice of the Peace Garza Court Costs	\$25,000.00	\$0.0
1100-341-10-066-000-0	Justice of the Peace Ochoa Court Costs	\$14,000.00	\$0.00
1100-341-10-067-000-0	Justice of the Peace Espinoza Court Costs	\$40,000.00	\$0.00

2006 Actu	2007 Revised Estimate	Estimated (Inc./Dec.) in Adjusted Budget for Year 2007	2007 Adjusted Budget as of June 30, 2007	2007 Original Budget
\$94,011,607.	\$104,000,000.00	\$1,195,966.00	\$102,804,034.00	\$102,804,034.00
\$6,536,919.	\$7,050,000.00	\$792,000.00	\$6,258,000.00	\$6,258,000.00
\$1,780,029.	\$1,900,000.00	\$50,000.00	\$1,850,000.00	\$1,850,000.00
\$2,800,803.	\$3,000,000.00	\$309,000.00	\$2,691,000.00	\$2,691,000.00
\$105,129,360.	\$115,950,000.00	\$2,346,966.00	\$113,603,034.00	\$113,603,034.00
\$110,819.	\$80,000.00	(\$10,000.00)	\$90,000.00	\$90,000.00
\$110,819.	\$80,000.00	(\$10,000.00)	\$90,000.00	\$90,000.00
\$291,613.	\$300,000.00	\$15,000.00	\$285,000.00	\$285,000.00
\$0.	\$448,821.00	\$250,071.00	\$198,750.00	\$198,750.00
\$21,060.	\$0.00	\$0.00	\$0.00	\$0.00
\$399,685.	\$321,757.00	(\$28,243.00)	\$350,000.00	\$350,000.00
\$5,040.	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00
\$55,801.	\$40,000.00	(\$10,000.00)	\$50,000.00	\$50,000.00
\$601,052.	\$600,000.00	(\$50,000.00)	\$650,000.00	\$650,000.00
\$29,402.	\$0.00	\$0.00	\$0.00	\$0.00
\$3,450.	\$1,000.00	(\$1,800.00)	\$2,800.00	\$2,800.00
\$0.	\$74,767.70	\$24,767.70	\$50,000.00	\$50,000.00
\$206,130.	\$200,000.00	\$25,000.00	\$175,000.00	\$175,000.00
\$0.	\$0.00	\$0.00	\$0.00	\$0.00
\$58,239.	\$60,000.00	\$8,000.00	\$52,000.00	\$52,000.00
\$37,727.	\$35,000.00	(\$15,000.00)	\$50,000.00	\$50,000.00
\$286,371.	\$667,736.33	\$92,736.33	\$575,000.00	\$575,000.00
\$748,047.	\$800,000.00	\$75,000.00	\$725,000.00	\$725,000.00
\$329,523.	\$300,000.00	(\$20,000.00)	\$320,000.00	\$320,000.00
\$35,670.	\$35,000.00	(\$5,000.00)	\$40,000.00	\$40,000.00
\$17,558.	\$18,000.00	(\$2,000.00)	\$20,000.00	\$20,000.00
\$3,126,374.0	\$3,907,082.03	\$358,532.03	\$3,548,550.00	\$3,548,550.00
\$409,093.	\$430,000.00	\$55,000.00	\$375,000.00	\$375,000.00
\$85,203.	\$105,000.00	\$35,000.00	\$70,000.00	\$70,000.00
\$3,285.	\$4,500.00	\$2,000.00	\$2,500.00	\$2,500.00
\$75,100	\$80,000.00	\$10,000.00	\$70,000.00	\$70,000.00
\$5,950.	\$4,500.00	\$0.00	\$4,500.00	\$4,500.00
\$175.	\$200.00	(\$300.00)	\$500.00	\$500.00
\$150.	\$200.00	(\$300.00)	\$500.00	\$500.00
\$1,308.	\$1,700.00	\$200.00	\$1,500.00	\$1,500.00
\$15,035.	\$20,000.00	\$8,000.00	\$12,000.00	\$12,000.00
\$18,956.	\$30,000.00	\$10,000.00	\$20,000.00	\$20,000.00
\$14,051.	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00
\$17,190.	\$25,000.00	\$11,000.00	\$14,000.00	\$14,000.00
\$6,717.	\$5,800.00	\$800.00	\$5,000.00	\$5,000.00
\$9,775.	\$11,000.00	\$1,000.00	\$10,000.00	\$10,000.00
\$22,968.	\$25,000.00	\$4,000.00	\$21,000.00	\$21,000.00
\$14,882.	\$14,000.00	\$0.00	\$14,000.00	\$14,000.00
\$52,204.	\$40,000.00	(\$10,000.00)	\$50,000.00	\$50,000.00

	GENERAL FUND	2008 Approved Budget	2008 Budget Request
1100-341-10-068-000-0	Justice of the Peace Palacios Court Costs	\$20,000.00	\$0.00
1100-341-10-069-000-0	Justice of the Peace Jackson Court Costs	\$7,500.00	\$0.00
1100-341-10-090-001-0	District Clerk-Fees	\$660,000.00	\$0.00
1100-341-10-090-002-0	District Clerk-10% Time Payment	\$5,000.00	\$0.00
1100-341-10-090-003-0	District Clerk-Administration Transaction Fees	\$25,000.00	\$0.00
1100-341-10-090-005-0	District Clerk-Court Costs	\$75,000.00	\$0.00
1100-341-10-090-006-0	District Clerk-Jury Fees	\$70,000.00	\$0.00
1100-341-10-090-007-0	District Clerk-District Attorney Fees	\$2,500.00	\$0.00
1100-341-10-090-008-0	District Clerk-District Attorney Bond Forfeiture Commission	\$5,000.00	\$0.00
1100-341-10-090-009-0	District Clerk-Judicial Support Fee-Criminal	\$500.00	\$0.00
1100-341-10-090-010-0	District Clerk-Expungement Fee Minors	\$0.00	\$0.00
1100-341-10-090-011-0	District Clerk-Family Protection Fee	\$65,000.00	\$0.00
1100-341-10-130-001-0	Election Services	\$140,000.00	\$0.00
1100-341-10-140-002-0	Tax A/C-ECISD-Commissions & Costs	\$157,106.00	\$0.00
1100-341-10-140-003-0	Tax A/C-City of Weslaco-Commissions & Costs	\$41,962.00	\$0.00
1100-341-10-140-004-0	Tax A/C-Weslaco ISD-Commissions & Costs	\$82,124.00	\$0.00
1100-341-10-140-005-0	Tax A/C-Sharyland ISD-Commissions & Costs	\$37,996.00	\$0.00
1100-341-10-140-006-0	Tax A/C-South Texas Community College-Commissions & Costs	\$80,877.00	\$0.00
1100-341-10-140-007-0	Tax A/C-McAllen ISD-Commissions & Costs	\$136,785.00	\$0.00
1100-341-10-140-008-0	Tax A/C-City of La Villa-Commissions & Costs	\$2,745.00	\$0.00
1100-341-10-140-009-0	Tax A/C-City of Alton-Commissions & Costs	\$7,691.00	\$0.00
1100-341-10-140-010-0	Tax A/C-La Villa ISD-Commissions & Costs	\$8,379.00	\$0.00
1100-341-10-140-011-0	Tax A/C-City of Progreso-Commissions & Costs	\$5,618.00	\$0.00
1100-341-10-140-012-0	Tax A/C-City of Penitas-Commissions & Costs	\$2,811.00	\$0.0
1100-341-10-140-013-0	Tax A/C-City of Mission-Commissions & Costs	\$66,150.00	\$0.00
1100-341-10-140-014-0	Tax A/C-Mission CISD-Commissions & Costs	\$65,014.00	\$0.00
1100-341-10-140-015-0	Tax A/C-Monte Alto ISD-Commissions & Costs	\$7,456.00	\$0.00
1100-341-10-140-016-0	Tax A/C-Mercedes ISD-Commissions & Costs	\$33,650.00	\$0.00
1100-341-10-140-017-0	Tax A/C-City of Mercedes-Commissions & Costs	\$18,946.00	\$0.00
1100-341-10-140-018-0	Tax A/C-Edcouch-Elsa ISD-Commissions & Costs	\$27,300.00	\$0.00
1100-341-10-140-019-0	Tax A/C-City of Edcouch-Commissions & Costs	\$5,775.00	\$0.00
1100-341-10-140-020-0	Tax A/C-City of Sullivan-Commissions & Costs	\$6,300.00	\$0.00
1100-341-10-140-021-0	Tax A/C-Progreso ISD-Commissions & Costs	\$15,750.00	\$0.00
1100-341-10-140-021-0	Tax A/C-Drainage District 1-Commissions & Costs	\$92,173.00	\$0.00
1100-341-10-140-022-0	Tax A/C-Fire District 1-Commissions & Costs	\$936.00	\$0.00
1100-341-10-140-024-0	Tax A/C-Fire District 2-Commissions & Costs	\$1,546.00	\$0.00
1100-341-10-140-025-0	Tax A/C-Fire District 3-Commissions & Costs	\$1,437.00	\$0.00
1100-341-10-140-026-0	Tax A/C-Fire District 4-Commissions & Costs	\$1,505.00	\$0.00
1100-341-10-140-027-0	Tax A/C-South Texas ISD-Commissions & Costs	\$96,338.00	\$0.00
1100-341-10-140-029-0	Tax A/C-Miscellaneous Revenues	\$75,000.00	\$0.00
1100-341-10-140-029-0	Tax A/C-\$5.00 Title Applications	\$675,000.00	\$0.00
1100-341-10-140-031-0	Tax A/C-License Registration Commissions	\$1,000,000.00	\$0.00
1100-341-10-140-031-0	Tax A/C-Valley View ISD-Commissions & Costs	\$22,000.00	\$0.00
1100-341-10-140-033-0	Tax A/C-Rendition Penalties	\$190,000.00	\$0.00
1100-341-10-140-034-0	Tax A/C-PSJA ISD-Commissions & Costs	\$140,000.00	\$0.00
1100-341-10-140-034-0	Tax A/C-City of San Juan-Commissions & Costs	\$35,000.00	\$0.00
1100-341-10-140-035-0	Tax A/C-City of Granjeno-Commissions & Costs Tax A/C-City of Granjeno-Commissions & Costs	\$35,000.00	\$0.00
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1100-341-10-150-000-0	County Treasurer Fees	\$600.00	\$0.00
1100-341-10-150-001-0	Bail Bonds	\$6,000.00	\$0.00
1100-341-10-180-001-0	County Clark Food	\$3,000.00	\$0.00
1100-341-10-180-002-0	County Clerk-Fees	\$3,450,000.00	\$0.00

2007 Original Budget	2007 Adjusted Budget as of June 30, 2007	Estimated (Inc./Dec.) in Adjusted Budget for Year 2007	2007 Revised Estimate	2006 Actual
\$35,000.00	\$35,000.00	(\$15,000.00)	\$20,000.00	\$27,390.56
\$10,000.00	\$10,000.00	(\$2,500.00)	\$7,500.00	\$10,036.85
\$710,000.00	\$710,000.00	(\$50,000.00)	\$660,000.00	\$705,561.39
\$4,000.00	\$4,000.00	\$1,000.00	\$5,000.00	\$4,014.44
\$18,000.00	\$18,000.00	\$10,000.00	\$28,000.00	\$22,344.00
\$70,000.00	\$70,000.00	\$5,000.00	\$75,000.00	\$67,315.47
\$70,000.00	\$70,000.00	\$4,000.00	\$74,000.00	\$67,926.52
\$1,500.00	\$1,500.00	\$1,000.00	\$2,500.00	\$1,793.33
\$20,000.00	\$20,000.00	(\$14,000.00)	\$6,000.00	\$21,029.73
\$0.00	\$0.00	\$500.00	\$500.00	\$139.85
\$0.00	\$0.00	\$0.00	\$0.00	\$30.00
\$85,000.00	\$85,000.00	(\$20,000.00)	\$65,000.00	\$73,590.00
\$40,000.00	\$40,000.00	\$60,000.00	\$100,000.00	\$41,580.70
\$157,106.00	\$157,106.00	\$0.00	\$157,106.00	\$157,106.28
\$41,962.00	\$41,962.00	\$0.00	\$41,962.00	\$41,962.20
\$82,124.00	\$82,124.00	\$0.00	\$82,124.00	\$82,123.68
\$37,996.00	\$37,996.00	\$0.00	\$37,996.00	\$37,996.32
\$80,877.00	\$80,877.00	\$0.00	\$80,877.00	\$80,877.36
\$136,785.00	\$136,785.00	\$0.00	\$136,785.00	\$136,784.52
\$2,745.00	\$2,745.00	\$0.00	\$2,745.00	\$2,744.76
\$7,691.00	\$7,691.00	\$0.00	\$7,691.00	\$7,691.04
\$8,379.00	\$8,379.00	\$0.00	\$8,379.00	\$8,379.00
\$5,618.00	\$5,618.00	\$0.00	\$5,618.00	\$5,617.56
\$2,811.00	\$2,811.00	\$0.00	\$2,811.00	\$2,810.88
\$66,150.00	\$66,150.00	\$0.00	\$66,150.00	\$66,150.00
\$65,014.00	\$65,014.00	\$0.00	\$65,014.00	\$65,013.96
\$7,456.00	\$7,456.00	\$0.00	\$7,456.00	\$7,456.08
\$33,650.00	\$33,650.00	\$0.00	\$33,650.00	\$33,650.40
\$18,946.00	\$18,946.00	\$0.00	\$18,946.00	\$18,946.20
\$27,300.00	\$27,300.00	\$0.00	\$27,300.00	\$27,300.00
\$5,775.00	\$5,775.00	\$0.00	\$5,775.00	\$5,775.00
\$6,300.00	\$6,300.00	\$0.00	\$6,300.00	\$6,300.00
\$15,750.00	\$15,750.00	\$0.00	\$15,750.00	\$15,750.00
\$118,043.00	\$118,043.00	(\$25,870.00)	\$92,173.00	\$118,042.56
\$1,181.00	\$1,181.00	(\$245.00)	\$936.00	\$1,180.68
\$1,840.00	\$1,840.00	(\$294.00)	\$1,546.00	\$1,840.44
\$1,829.00	\$1,829.00	(\$392.00)	\$1,437.00	\$1,829.04
\$1,855.00	\$1,855.00	(\$350.00)	\$1,505.00	\$1,855.32
\$116,161.00	\$116,161.00	(\$19,823.00)	\$96,338.00	\$116,160.84
\$80,000.00	\$80,000.00	(\$5,000.00)	\$75,000.00	\$86,952.08
\$660,000.00	\$660,000.00	\$40,000.00	\$700,000.00	\$695,545.00
\$950,000.00	\$950,000.00	\$100,000.00	\$1,050,000.00	\$1,017,061.74
\$22,000.00	\$22,000.00	\$0.00	\$22,000.00	\$21,999.96
\$180,000.00	\$180,000.00	\$20,000.00	\$200,000.00	\$200,107.37
\$140,000.00	\$140,000.00	\$0.00	\$140,000.00	\$81,666.69
\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	\$20,416.69
\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$833.36
\$1,000.00	\$1,000.00	(\$400.00)	\$600.00	\$800.00
\$5,000.00	\$5,000.00	\$2,000.00	\$7,000.00	\$9,000.00
\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$3,170.00
\$3,000,000.00	\$3,000,000.00	\$450,000.00	\$3,450,000.00	\$3,444,833.01

1100-341-10-180-003-0 County Clerk-10% Time Payment	
1100-341-10-180-004-0 County Clerk-Administration Transaction Fees \$735,000.00 1100-341-10-180-006-0 County Clerk-Records Archive Fee \$735,000.00 1100-341-10-180-007-0 County Clerk-Count Costs \$16,000.00 1100-341-10-180-007-0 County Clerk-Dyr Fees \$19,000.00 1100-341-10-180-007-0 County Clerk-Dyr Fees \$19,000.00 1100-341-10-180-010-0 County Clerk-DA Fees \$75,000.00 1100-341-10-180-011-0 County Clerk-DA Bond Forfeiture Commission \$10,000.00 1100-341-50-000-001-0 Drainage District No. 1 Allocation \$60,00 1100-341-50-000-001-0 Drainage District No. 1 Allocation \$60,00 1100-341-50-000-001-0 UPL Indirect Costs \$300,000.00 1100-341-50-121-000-0 BCAP Force Accounts Precinct 1 \$0.00 1100-342-10-000-001-0 Ustice of the Peace-Sheriff Fees \$22,000.00 1100-342-10-000-001-0 Ustice of the Peace-Sheriff Fees \$22,000.00 1100-342-10-180-001-0 County Clerk-Sheriff Fees \$115,000.00 1100-342-10-290-000-0 Constable Precinct 1 Fees \$15,000.00 1100-342-10-290-000-0 Constable Precinct 2 Fees \$10,000.00 1100-342-10-290-000-0 Constable Precinct 3 Fees \$10,000.00 1100-342-10-290-000-0 Constable Precinct 4 Fees \$10,000.00 1100-342-10-290-000-0 Constable Precinct 5 Fees \$20,000.00 1100-342-10-290-000-0 Constable Precinct 5 Fees \$20,000.00 1100-342-10-290-000-0 Constable Precinct 6 Fees \$20,000.00 1100-342-10-290-000-0 Constable Precinct 6 Fees \$20	\$0.00
1100-341-10-180-006-0	\$0.00
1100-341-10-180-007-0	\$0.00
1100-341-10-180-008-0 County Clerk-Jury Fees \$19,000.00 1100-341-10-180-010-0 County Clerk-DA Fees \$75,000.00 1100-341-10-180-011-0 County Clerk-DA Bond Forfeiture Commission \$10,000.00 1100-341-10-180-012-0 County Clerk-DA Bond Forfeiture Commission \$10,000.00 1100-341-10-180-012-0 County Clerk-Digital Data Fees \$18,000.00 1100-341-30-210-001-0 Subdivision Fees \$60,000.00 1100-341-30-260-001-0 ROW Permit Fees \$560,000.00 1100-341-50-000-001-0 County Clerk-Data Fees \$300,000.00 1100-341-50-000-001-0 County Clerk-Data Fees \$300,000.00 1100-341-50-000-001-0 Drainage District No. 1 Allocation \$0.00 1100-341-50-000-002-0 Drainage District No. 1 Allocation \$0.00 1100-341-50-102-000-002-0 BCAP Force Accounts Precinct 1 \$0.00 S0.00 S0.	\$0.00
1100-341-10-180-009-0	\$0.00
1100-341-10-180-010-0 County Clerk-Da Bond Forfeiture Commission \$10,000.00 \$100-341-10-180-012-0 County Clerk-Da Bond Forfeiture Commission \$10,000.00 \$100-341-10-180-013-0 County Clerk-Digital Data Fees \$18,000.00 \$1100-341-30-260-001-0 Subdivision Fees \$65,000 \$650.00 \$100-341-50-000-001-0 Drainage District No. 1 Allocation \$0.00 \$100-341-50-000-001-0 Indirect Grant Costs \$300,000 \$100-341-50-100-000-001-0 UPL Indirect Costs \$300,000 \$100-341-50-122-001-0 BCAP Force Accounts Precinct 1 \$0.00 \$100-342-10-122-001-0 Ustice of the Peace-Sheriff Fees \$22,000.00 \$100-342-10-080-000-0 District Clerk-Sheriff Fees \$22,000.00 \$100-342-10-280-001-0 District Clerk-Sheriff Fees \$115,000.00 \$100-342-10-291-000-0 County Clerk-Sheriff Fees \$115,000.00 \$100-342-10-291-000-0 County Clerk-Sheriff Fees \$115,000.00 \$100-342-10-292-000-0 Constable Precinct 2 Fees \$150,000.00 \$100-342-10-293-000-0 Constable Precinct 3 Fees \$150,000.00 \$100-342-10-293-000-0 Constable Precinct 5 Fees \$150,000.00 \$100-342-10-293-000-0 Sheriff Seademy Tuition \$0.00 \$100-342-10-293-000-0 Sheriff Seademy Tuition \$0.00	\$0.00
1100-341-10-180-011-0 County Clerk-DA Bond Forfeiture Commission \$10,000.00 1100-341-10-180-013-0 County Clerk-Judicial Support Fee-Criminal \$1,500.00 1100-341-10-180-010-0 County Clerk-Digital Data Fees \$60,000.00 1100-341-30-260-001-0 ROW Permit Fees \$650.00 1100-341-50-000-001-0 Drainage District No. 1 Allocation \$0.00 1100-341-50-000-002-0 Indirect Grant Costs \$300,000.00 1100-341-50-000-003-0 UPL Indirect Costs \$300,000 1100-341-50-121-000-0 BCAP Force Accounts Precinct 1 \$0.00 1100-342-10-090-001-0 Ustice of the Peace-Sheriff Fees \$22,000.00 1100-342-10-090-001-0 District Clerk-Sheriff Fees \$22,000.00 1100-342-10-290-001-0 County Clerk-Sheriff Fees \$115,000.00 1100-342-10-290-001-0 County Clerk-Sheriff Fees \$150,000.00 1100-342-10-290-001-0 County Clerk-Sheriff Fees \$150,000.00 1100-342-10-290-001-0 Constable Precinct 1 Fees \$150,000.00 1100-342-10-290-001-0 Constable Precinct 3 Fees \$150,000.00 1100-342-10-290-001-0 Sheriff Sacademy Tuition \$0.00 Sheriff Sacademy Tuition \$0.00 Sheriff Board \$125,000.00 1100-342-10-290-000-0 Sheriff Sacademy Tuition \$0.00 Sheriff Board \$125,000.00 1100-342-20-300-000-0 Sheriff Sacademy Tuition \$0.00 Sheriff Board \$125,000.00 1100-342-20-200-000-0 Sheriff Sacademy Tuition \$0.00 Sheriff Board \$125,000.00 1100-342-20-200-000-0 Sheriff Sees \$150,000.00 1100-342-20-200-000-0 Sheriff Sees \$150,000.00 1100-342-20-200-000-0 Sheriff Sees \$150,000.00 1100-342-20-200-000-0 Sheriff Sees \$10,000.00 1100-342-20-200-00 Sheriff Se	\$0.00
1100-341-10-180-012-0 County Clerk-Judicial Support Fee-Criminal \$1,500.00 1100-341-30-210-001-0 Subdivision Fees \$50,000.00 1100-341-50-000-001-0 Drainage District No. 1 Allocation \$0.00 1100-341-50-000-002-0 Indirect Grant Costs \$300,000.00 1100-341-50-000-003-0 UPL Indirect Costs \$0.00 1100-341-50-121-000-0 BCAP Force Accounts Precinct 1 \$0.00 1100-342-10-000-003-0 UPL Indirect Costs \$0.00 1100-342-10-000-003-0 UPL Indirect Costs \$0.00 1100-342-10-000-0 UPL Indirect Costs \$0.00 1100-342-10-000-0 UPL Indirect Costs \$0.00 1100-342-10-000-0 UPL Indirect Costs \$0.00 UPL Indirect C	\$0.00
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1100-341-30-260-001-0 ROW Permit Fees \$650.00 1100-341-50-000-002-0 Indirect Grant Costs \$300,000.00 1100-341-50-000-003-0 UPL Indirect Costs \$0.00 1100-341-50-121-000-0 BCAP Force Accounts Precinct 1 \$0.00 1100-342-10-200-0 North San Park Force Accounts Precinct 2 \$0.00 1100-342-10-060-001-0 Justice of the Peace-Sheriff Fees \$22,000.00 1100-342-10-080-000-0 Fire Ind Investigation Arrest Fees \$4,000.00 1100-342-10-180-001-0 District Clerk-Sheriff Fees \$115,000.00 1100-342-10-291-000-0 County Clerk-Sheriff Fees \$175,000.00 1100-342-10-292-000-0 Constable Precinct 2 Fees \$150,000.00 1100-342-10-292-000-0 Constable Precinct 3 Fees \$150,000.00 1100-342-10-293-000-0 Constable Precinct 4 Fees \$150,000.00 1100-342-10-293-000-0 Constable Precinct 5 Fees \$150,000.00 1100-342-30-200-000-0 Sheriff Sacademy Tuition \$0.00 1100-342-30-200-000-0 Sheriff Sardademy Tuition \$0.00 1100-342-30-200-000-0 Sheriff Sardademy Tuition \$0.00 1100-342-30-200-000-0 Sheriff Sardademy Tuition \$0.00 1100-342-30-200-000-0 Sheriff Board \$125,000.00 1100-347-40-121-000-0 Sanitation Inspection Fees \$130,000.00 1100-347-40-121-000-0 Delta Lake Park Fees \$130,000.00 1100-347-40-121-000-0 Delta Lake Park Fees \$130,000.00 1100-347-40-121-000-0 Swimming Pool Fees \$130,000.00 1100-347-40-123-000-0 Swimming Pool Fees \$130,000.00 1100-347-40-123-000-0 Anzaldua's Park Fees \$22,000.00	\$0.00
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1100-341-50-000-003-0 UPL Indirect Costs \$0.00 1100-341-50-121-000-0 BCAP Force Accounts Precinct 1 \$0.00 1100-341-50-122-001-0 North San Park Force Accounts Precinct 2 \$0.00 1100-342-10-060-001-0 Justice of the Peace-Sheriff Fees \$22,000.00 1100-342-10-080-000-0 District Clerk-Sheriff Fees \$4,000.00 1100-342-10-180-001-0 District Clerk-Sheriff Fees \$225,000.00 1100-342-10-180-001-0 County Clerk-Sheriff Fees \$115,000.00 1100-342-10-280-001-0 Sheriff Fees \$175,000.00 1100-342-10-291-000-0 Constable Precinct 1 Fees \$65,000.00 1100-342-10-292-000-0 Constable Precinct 2 Fees \$100,000.00 1100-342-10-293-000-0 Constable Precinct 4 Fees \$150,000.00 1100-342-10-295-000-0 Constable Precinct 5 Fees \$20,000.00 1100-342-10-295-000-0 Sheriff's Academy Tuition \$0.00 1100-342-30-000-000-0 Fire Marshal Fees \$70,000.00 1100-342-30-000-000-0 Sheriff Board \$125,000.00 1100-345-21-340-000-0 Sheriff Board \$125,000.00 1100-347-40-121-000-0 Pelta Lake Park Fees \$130,000	\$0.00
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1100-342-10-294-000-0 Constable Precinct 4 Fees \$150,000.00 1100-342-10-295-000-0 Constable Precinct 5 Fees \$20,000.00 1100-342-11-280-000-0 Sheriff's Academy Tuition \$0.00 1100-342-20-300-000-0 Fire Marshal Fees \$70,000.00 1100-342-30-000-000-0 SSA Incentive Payments \$10,000.00 1100-342-30-280-000-0 Sheriff Board \$125,000.00 1100-345-21-340-000-0 Sanitation Inspection Fees \$65,000.00 1100-345-22-340-000-0 Restaurant Inspection Fees \$130,000.00 1100-347-40-121-000-0 Delta Lake Park Fees \$10,000.00 1100-347-40-122-000-0 Swimming Pool Fees \$1,800.00 1100-347-40-123-000-0 Anzaldua's Park Fees \$28,000.00 Total Charges for Services \$11,344,020.00	\$0.00
1100-342-10-295-000-0 Constable Precinct 5 Fees \$20,000.00 1100-342-11-280-000-0 Sheriff's Academy Tuition \$0.00 1100-342-20-300-000-0 Fire Marshal Fees \$70,000.00 1100-342-30-000-000-0 SSA Incentive Payments \$10,000.00 1100-342-30-280-000-0 Sheriff Board \$125,000.00 1100-345-21-340-000-0 Sanitation Inspection Fees \$65,000.00 1100-345-22-340-000-0 Restaurant Inspection Fees \$130,000.00 1100-347-40-121-000-0 Delta Lake Park Fees \$10,000.00 1100-347-40-122-000-0 Swimming Pool Fees \$1,800.00 1100-347-40-123-000-0 Anzaldua's Park Fees \$28,000.00 Total Charges for Services \$11,344,020.00	\$0.00
1100-342-11-280-000-0 Sheriff's Academy Tuition \$0.00 1100-342-20-300-000-0 Fire Marshal Fees \$70,000.00 1100-342-30-000-000-0 SSA Incentive Payments \$10,000.00 1100-342-30-280-000-0 Sheriff Board \$125,000.00 1100-345-21-340-000-0 Sanitation Inspection Fees \$65,000.00 1100-345-22-340-000-0 Restaurant Inspection Fees \$130,000.00 1100-347-40-121-000-0 Delta Lake Park Fees \$10,000.00 1100-347-40-122-000-0 Swimming Pool Fees \$1,800.00 1100-347-40-123-000-0 Anzaldua's Park Fees \$28,000.00 Total Charges for Services \$11,344,020.00	\$0.00
1100-342-20-300-000-0 Fire Marshal Fees \$70,000.00 1100-342-30-000-000-0 SSA Incentive Payments \$10,000.00 1100-342-30-280-000-0 Sheriff Board \$125,000.00 1100-345-21-340-000-0 Sanitation Inspection Fees \$65,000.00 1100-345-22-340-000-0 Restaurant Inspection Fees \$130,000.00 1100-347-40-121-000-0 Delta Lake Park Fees \$10,000.00 1100-347-40-122-000-0 Swimming Pool Fees \$1,800.00 1100-347-40-123-000-0 Anzaldua's Park Fees \$28,000.00 Total Charges for Services \$11,344,020.00	\$0.00
1100-342-30-000-000-0 SSA Incentive Payments \$10,000.00 1100-342-30-280-000-0 Sheriff Board \$125,000.00 1100-345-21-340-000-0 Sanitation Inspection Fees \$65,000.00 1100-345-22-340-000-0 Restaurant Inspection Fees \$130,000.00 1100-347-40-121-000-0 Delta Lake Park Fees \$10,000.00 1100-347-40-122-000-0 Swimming Pool Fees \$1,800.00 1100-347-40-123-000-0 Anzaldua's Park Fees \$28,000.00 Total Charges for Services \$11,344,020.00	\$0.00
1100-342-30-280-000-0 Sheriff Board \$125,000.00 1100-345-21-340-000-0 Sanitation Inspection Fees \$65,000.00 1100-345-22-340-000-0 Restaurant Inspection Fees \$130,000.00 1100-347-40-121-000-0 Delta Lake Park Fees \$10,000.00 1100-347-40-122-000-0 Swimming Pool Fees \$1,800.00 1100-347-40-123-000-0 Anzaldua's Park Fees \$28,000.00 Total Charges for Services \$11,344,020.00	\$0.00
1100-345-21-340-000-0 Sanitation Inspection Fees \$65,000.00 1100-345-22-340-000-0 Restaurant Inspection Fees \$130,000.00 1100-347-40-121-000-0 Delta Lake Park Fees \$10,000.00 1100-347-40-122-000-0 Swimming Pool Fees \$1,800.00 1100-347-40-123-000-0 Anzaldua's Park Fees \$28,000.00 Total Charges for Services \$11,344,020.00	\$0.00
1100-345-22-340-000-0 Restaurant Inspection Fees \$130,000.00 1100-347-40-121-000-0 Delta Lake Park Fees \$10,000.00 1100-347-40-122-000-0 Swimming Pool Fees \$1,800.00 1100-347-40-123-000-0 Anzaldua's Park Fees \$28,000.00 Total Charges for Services \$11,344,020.00	\$0.00
1100-347-40-121-000-0 Delta Lake Park Fees \$10,000.00 1100-347-40-122-000-0 Swimming Pool Fees \$1,800.00 1100-347-40-123-000-0 Anzaldua's Park Fees \$28,000.00 Total Charges for Services \$11,344,020.00	\$0.00
1100-347-40-122-000-0 Swimming Pool Fees \$1,800.00 1100-347-40-123-000-0 Anzaldua's Park Fees \$28,000.00 Total Charges for Services \$11,344,020.00	\$0.00
1100-347-40-123-000-0 Anzaldua's Park Fees \$28,000.00 Total Charges for Services \$11,344,020.00	\$0.00
•	\$0.00
Fines	\$0.00
1100-351-20-090-001-0 Public Defense-District Clerk \$200,000.00	\$0.00
1100-351-20-180-001-0 Public Defense-County Clerk \$105,000.00	\$0.00
1100-351-20-320-001-0 Court Ordered Restitution-Adult Probation \$6,000.00	\$0.00
Total Fines \$311,000.00	\$0.00
Other	
1100-360-00-000-0 Miscellaneous -Other \$100,000.00	\$0.00
1100-360-00-001-0 Miscellaneous -Pay Phone Commissions \$360,000.00	\$0.00
1100-360-00-000-003-0 Miscellaneous -Payroll Administration Fees \$4,500.00	\$0.00
1100-360-00-000-005-0 Miscellaneous -Insurance Claims \$50,000.00	\$0.00
1100-360-00-000-006-0 Miscellaneous -Hospital Based Workers Reimbursement \$175,000.00	\$0.00
1100-361-10-000-000-0 Interest Earnings -Investments \$1,000,000.00	\$0.00

2007 Original Budget	2007 Adjusted Budget as of June 30, 2007	Estimated (Inc./Dec.) in Adjusted Budget for Year 2007	2007 Revised Estimate	2006 Actual
\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	\$7,562.76
\$24,000.00	\$24,000.00	(\$4,000.00)	\$20,000.00	\$23,744.82
\$730,000.00	\$730,000.00	\$10,000.00	\$740,000.00	\$742,176.00
\$150,000.00	\$150,000.00	\$17,000.00	\$167,000.00	\$164,314.55
\$1,700.00	\$1,700.00	\$0.00	\$1,700.00	\$1,830.00
\$18,000.00	\$18,000.00	\$1,000.00	\$19,000.00	\$20,906.35
\$90,000.00	\$90,000.00	(\$12,000.00)	\$78,000.00	\$91,406.59
\$13,000.00	\$13,000.00	\$3,000.00	\$16,000.00	\$13,499.00
\$7,000.00	\$7,000.00	\$8,000.00	\$15,000.00	\$9,662.89
\$1,000.00	\$1,000.00	\$700.00	\$1,700.00	\$1,336.27
\$20,000.00	\$20,000.00	(\$2,000.00)	\$18,000.00	\$22,500.00
\$50,000.00	\$50,000.00	\$30,000.00	\$80,000.00	\$88,752.95
\$500.00	\$500.00	\$150.00	\$650.00	\$581.50
\$0.00	\$0.00	\$0.00	\$0.00	\$2,987.84
\$260,000.00	\$260,000.00	\$70,000.00	\$330,000.00	\$303,428.37
\$0.00	\$0.00	\$800,000.00	\$800,000.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$5,309.90
\$0.00	\$0.00	\$2,522.07	\$2,522.07	\$0.01
\$21,000.00	\$21,000.00	\$2,000.00	\$23,000.00	\$20,788.06
\$3,500.00	\$3,500.00	\$700.00	\$4,200.00	\$4,881.93
\$250,000.00	\$250,000.00	(\$20,000.00)	\$230,000.00	\$245,543.07
\$125,000.00	\$125,000.00	(\$10,000.00)	\$115,000.00	\$120,653.57
\$150,000.00	\$150,000.00	\$30,000.00	\$180,000.00	\$185,672.69
\$55,000.00	\$55,000.00	\$15,000.00	\$70,000.00	\$66,331.12
\$75,000.00	\$75,000.00	\$40,000.00	\$115,000.00	\$103,117.44
\$125,000.00	\$125,000.00	\$60,000.00	\$185,000.00	\$179,507.55
\$125,000.00	\$125,000.00	\$55,000.00	\$180,000.00	\$183,885.40
\$20,000.00	\$20,000.00	\$2,000.00	\$22,000.00	\$19,102.33
\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00
\$60,000.00	\$60,000.00	\$20,000.00	\$80,000.00	\$56,155.92
\$20,000.00	\$20,000.00	(\$10,000.00)	\$10,000.00	\$25,200.00
\$100,000.00	\$100,000.00	\$60,000.00	\$160,000.00	\$152,338.38
\$60,000.00	\$60,000.00	\$10,000.00	\$70,000.00	\$72,405.00
\$125,000.00	\$125,000.00	\$5,000.00	\$130,000.00	\$122,950.00
\$15,000.00	\$15,000.00	(\$5,000.00)	\$10,000.00	\$13,835.00
\$2,000.00	\$2,000.00	(\$152.50)	\$1,847.50	\$1,829.50
\$40,000.00	\$40,000.00	(\$12,000.00)	\$28,000.00	\$40,632.00
\$10,619,544.00	\$10,619,544.00	\$1,835,445.57	\$12,454,989.57	\$11,543,360.62
\$160,000.00	\$160,000.00	\$40,000.00	\$200,000.00	\$176,853.49
\$100,000.00	\$100,000.00	\$5,000.00	\$105,000.00	\$104,328.07
\$5,000.00	\$5,000.00	\$1,500.00	\$6,500.00	\$7,198.18
\$265,000.00	\$265,000.00	\$46,500.00	\$311,500.00	\$288,379.74
\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$181,265.77
\$320,000.00	\$320,000.00	\$40,000.00	\$360,000.00	\$356,101.88
\$3,500.00	\$3,500.00	\$1,000.00	\$4,500.00	\$3,246.20
\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$22,611.66
\$0.00	\$0.00	\$175,000.00	\$175,000.00	\$175,022.67
\$1,900,000.00	\$1,900,000.00	(\$775,000.00)	\$1,125,000.00	\$2,803,317.81

	GENERAL FUND	2008 Approved Budget	2008 Budget Request
1100 261 11 000 000 0	Interest Fernings, Congrel Fund New Interest		·
1100-361-11-000-000-0	Interest Earnings -General Fund Now Interest	\$2,000,000.00	\$0.00
1100-361-11-000-001-0	Interest Earnings -Trust & Agency Now Interest	\$125,000.00	\$0.00
1100-361-11-000-002-0	Interest Earnings -Payroll Fund Now Interest	\$6,000.00	\$0.00
1100-361-11-000-003-0	Interest Earnings -District Attorney Hot Check Now Interest	\$25,000.00	\$0.00
1100-361-11-000-004-0	Interest Earnings -Tax A/C Now Interest	\$250,000.00	\$0.00
1100-361-11-000-005-0	Interest Earnings -District Clerk Now Interest	\$80,000.00	\$0.00
1100-361-11-000-006-0	Interest Earnings -County Clerk Now Interest	\$6,000.00	\$0.00
1100-361-11-000-007-0	Interest Earnings -Sheriff Now Interest	\$1,000.00	\$0.00
1100-361-11-000-008-0	Interest Earnings -Justice of the Peace Now Interest	\$0.00	\$0.00
1100-362-10-000-000-0	Rent Received	\$150,000.00	\$0.00
1100-362-20-000-000-0	Oil & Gas Royalties	\$50,000.00	\$0.00
1100-363-00-000-000-0	Escheats	\$0.00	\$0.00
1100-364-00-000-000-0	Contributions and Donations	\$0.00	\$0.00
	Total Other	\$4,382,500.00	\$0.00
Other Financing Sources		ф0,00	¢0.00
1100-390-10-000-000-0	Note Proceeds —	\$0.00	\$0.00
laterford Transford La	Total Other Financing Sources	\$0.00	\$0.00
Interfund Transfers In			
1100-391-01-000-201-0	Road & Bridge Precinct 1	\$0.00	\$0.00
1100-391-01-000-246-0	TAC Special Vehicle Inventory	\$0.00	\$0.00
1100-391-01-000-301-0	Capital Outlay	\$0.00	\$0.00
1100-391-02-000-201-0	Health Benefits Self-Insurance	\$0.00	\$0.00
	Total Interfund Transfers In	\$0.00	\$0.00
Proceeds of Capital Asse			
1100-392-10-000-000-0	Sale of Captial Assets	\$0.00	\$0.00
1100-392-11-000-000-0	Sheriff-Sale of Abandoned Vehicles	\$0.00	\$0.00
	Total Proceeds of Capital Assest Dispositions	\$0.00	\$0.00
	Total Estimated Revenues and Other Financing Sources	\$148,152,171.00	\$0.00
Appropriations and Other F Judicial	inancing Uses		
1100-412-00-001-001-0	92nd District Court	\$360,000.00	\$360,000.00
1100-412-00-002-001-0	93rd District Court	\$360,000.00	\$360,000.00
1100-412-00-003-001-0	139th District Court	\$360,000.00	\$360,000.00
1100-412-00-004-001-0	206th District Court	\$360,000.00	\$360,000.00
1100-412-00-005-001-0	275th District Court	\$363,000.00	\$363,000.00
1100-412-00-005-001-0	332nd District Court	\$360,000.00	\$360,000.00
1100-412-00-007-001-0	370th District Court	\$360,000.00	\$360,000.00
1100-412-00-007-001-0	389th District Court		
		\$360,400.00	\$360,400.00
1100-412-00-009-001-0	398th District Court	\$364,200.00	\$364,200.00
1100-412-00-009-003-0	Indigent Defense	\$352,511.75	\$352,511.75
1100-412-00-010-001-0	430th District Court	\$360,000.00	\$360,000.00
	County Court-At-Law 1	\$477,000.00	\$477,000.00
1100-412-00-021-001-0		0.00000000000000000000000000000000000	\$477,000.00
1100-412-00-022-001-0	County Court-At-Law 2	\$477,000.00	
1100-412-00-022-001-0 1100-412-00-023-001-0	County Court-At-Law 3	\$575,000.00	\$575,000.00
1100-412-00-022-001-0 1100-412-00-023-001-0 1100-412-00-024-001-0	County Court-At-Law 3 County Court-At-Law 4	\$575,000.00 \$478,000.00	\$575,000.00 \$478,000.00
1100-412-00-022-001-0 1100-412-00-023-001-0 1100-412-00-024-001-0 1100-412-00-025-001-0	County Court-At-Law 3 County Court-At-Law 4 County Court-At-Law 5	\$575,000.00	\$575,000.00
1100-412-00-022-001-0 1100-412-00-023-001-0 1100-412-00-024-001-0	County Court-At-Law 3 County Court-At-Law 4	\$575,000.00 \$478,000.00	\$575,000.00 \$478,000.00

20	007 Original Budget	2007 Adjusted Budget as of June 30, 2007	Estimated (Inc./Dec.) ir Adjusted Budget for Year 2007	n 2007 Revised Estimate	2006 Actual
\$80	0,000.00	\$80,000.00	\$2,170,000.00	\$2,250,000.00	\$465,479.52
\$40	0,000.00	\$40,000.00	\$90,000.00	\$130,000.00	\$124,000.15
\$.	3,000.00	\$3,000.00	\$3,000.00	\$6,000.00	\$6,621.60
\$1:	5,000.00	\$15,000.00	\$10,000.00	\$25,000.00	\$38,283.15
	0,000.00	\$100,000.00	\$250,000.00	\$350,000.00	\$247,846.01
	5,000.00	\$35,000.00	\$45,000.00	\$80,000.00	\$81,636.57
	2,500.00	\$2,500.00	\$3,500.00	\$6,000.00	\$7,477.11
	\$500.00	\$500.00	\$500.00	\$1,000.00	\$1,464.74
	\$0.00	\$0.00	\$200.00	\$200.00	\$404.86
\$150	0,000.00	\$150,000.00	\$50,000.00	\$200,000.00	\$136,084.00
	5,000.00	\$75,000.00	(\$25,000.00)	\$50,000.00	\$58,537.92
***	\$0.00	\$0.00	\$0.00	\$0.00	\$44,492.19
	\$0.00	\$0.00	\$43,464.00	\$43,464.00	\$164.00
\$2,874	4,500.00	\$2,874,500.00	\$2,081,664.00	\$4,956,164.00	\$4,754,057.81
	\$0.00	\$1,921,034.00	\$0.00	\$1,921,034.00	\$0.00
	\$0.00	\$1,921,034.00	\$0.00	\$1,921,034.00	\$0.00
	\$0.00	\$1,810.17	\$0.00	\$1,810.17	\$14,000.00
	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$11,000.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$595,454.42
\$1,500	0,000.00	\$1,500,000.00	(\$1,500,000.00)	\$0.00	\$0.00
\$1,500	0,000.00	\$1,517,810.17	(\$1,500,000.00)	\$17,810.17	\$620,454.42
	\$0.00	\$0.00	\$2,407,611.73	\$2,407,611.73	\$509,583.94
	\$0.00	\$0.00	\$0.00	\$0.00	\$2,664.25
	\$0.00	\$0.00	\$2,407,611.73	\$2,407,611.73	\$512,248.19
\$132,500	0,628.00	\$134,439,472.17	\$7,566,719.33	\$142,006,191.50	\$126,085,055.20
\$244	6,000.00	\$346,000.00	\$0.00	\$346,000.00	\$321,855.52
	6,000.00		\$0.00	\$346,000.00	\$255,038.58
	6,000.00	\$346,000.00 \$346,000.00	\$0.00	\$346,000.00	\$306,394.92
			\$0.00		
	6,000.00 6,000.00	\$346,000.00 \$349,279.32	\$0.00 \$0.00	\$346,000.00 \$349,279.32	\$315,216.59
		\$345,720.68	\$0.00 \$0.00	\$349,279.32 \$345,720.68	\$314,039.37
	9,000.00		\$0.00 \$0.00	*	\$303,575.94
	6,000.00 6,000.00	\$346,000.00 \$346,000.00	\$0.00 \$0.00	\$346,000.00 \$346,000.00	\$320,400.50 \$313,599.69
	6,000.00	\$346,000.00	\$0.00		
			\$0.00 \$0.00	\$346,000.00	\$322,229.89
φ3 <i>2</i> 2	4,012.55 \$0.00	\$324,706.75 \$325,816.00	\$0.00	\$324,706.75 \$325,816.00	\$288,873.57 \$0.00
¢1E	\$0.00 8,500.00	\$461,400.00	\$0.00 \$0.00	\$325,816.00	\$432,732.09
	8,500.00	\$461,400.00	\$0.00 \$0.00	\$461,400.00	
	4,500.00	\$557,400.00	\$0.00 \$0.00	\$557,400.00 \$557,400.00	\$411,424.10 \$516,156,96
					\$516,156.96 \$431,334,76
	8,500.00	\$461,400.00	\$0.00 \$0.00	\$461,400.00	\$431,334.76
	8,500.00 8,500.00	\$461,400.00 \$481,400.00	\$0.00 \$0.00	\$461,400.00 \$481,400.00	\$427,779.90 \$0.01
	8,500.00 1,974.92	\$481,400.00 \$112,097.54	\$0.00 \$0.00	\$481,400.00 \$112,097.54	\$94,329.37
φ11.	1,7/7.72	Ψ112,071.34	φυ.υυ	ψ11 <i>2</i> ,0 <i>71.J</i> +	ψ94,349.31

	GENERAL FUND	2008 Approved Budget	2008 Budget Request
1100-412-00-032-001-0	Master Court 2	\$117,565.34	\$117,565.34
1100-412-00-040-001-0	13th Court of Appeals	\$14,630.00	\$14,630.00
1100-412-00-045-001-0	Auxiliary Court	\$278,371.68	\$278,371.68
1100-412-00-050-001-0	Juvenile Justice Court	\$0.00	\$0.00
1100-412-00-050-003-0	Juvenile Justice Court	\$379,529.20	\$391,529.20
1100-412-00-061-001-0	Justice of the Peace Pct 1, Pl 1	\$252,959.14	\$252,959.14
1100-412-00-062-001-0	Justice of the Peace Pct 1, Pl 2	\$262,867.84	\$262,867.84
1100-412-00-063-001-0	Justice of the Peace Pct 2, Pl 1	\$279,908.40	\$279,908.40
1100-412-00-064-001-0	Justice of the Peace Pct 2, Pl 2	\$276,405.84	\$276,405.84
1100-412-00-065-001-0	Justice of the Peace Pct 3, Pl 1	\$298,610.26	\$298,610.26
1100-412-00-066-001-0	Justice of the Peace Pct 3, Pl 2	\$271,133.03	\$271,133.03
1100-412-00-067-001-0	Justice of the Peace Pct 4, Pl 1	\$305,587.73	\$305,587.73
1100-412-00-068-001-0	Justice of the Peace Pct 4, Pl 2	\$425,624.59	\$425,624.59
1100-412-00-069-001-0	Justice of the Peace Pct 5, Pl 1	\$236,773.91	\$236,773.91
1100-412-00-080-002-0	Criminal District Attorney	\$5,725,433.68	\$5,752,433.68
1100-412-00-090-001-0	District Clerk	\$2,901,428.65	\$2,911,428.65
1100-412-00-115-013-0	5th Administrative Judicial District Cost Share	\$50,000.00	\$50,000.00
1100-412-00-115-014-0	Visiting Judges	\$100,000.00	\$100,000.00
1100-412-20-080-001-0	Grand Jury	\$52,385.00	\$52,385.00
1100-412-20-115-015-0	Jurors	\$750,000.00	\$750,000.00
1100-412-30-085-003-0	Public Defender	\$183,083.27	\$183,083.27
1100-412-30-115-016-0	Public Defense	\$5,030,320.90	\$5,030,320.90
	Total Judicial	\$25,234,805.13	\$25,283,805.13
Executive			
1100-413-00-110-006-0	County Judge	\$969,959.35	\$969,959.35
1100-413-00-110-069-0	Homeland Security/Emergency Management	\$374,124.24	\$374,124.24
1100-413-30-115-017-0	County Commissioners	\$764,209.85	\$764,209.85
	Total Executive	\$2,108,293.44	\$2,108,293.44
Elections			
1100-414-00-130-001-0	Elections	\$1,924,511.98	\$2,124,511.98
	Total Elections	\$1,924,511.98	\$2,124,511.98
Financial Administration			
1100-415-00-000-000-0	Appraising Fees	\$882,000.00	\$882,000.00
1100-415-00-115-002-0	County Wide Administration	\$289,425.92	\$1,808,021.00
1100-415-00-115-068-0	County Wide Administration Emergency Management	\$10,000.00	\$10,000.00
1100-415-00-150-002-0	Bail Bond Board	\$36,859.75	\$36,859.75
1100-415-00-200-001-0	Information Technology	\$1,178,884.98	\$1,178,884.98
1100-415-00-200-002-0	County Wide Information Technology	\$1,059,000.00	\$1,059,000.00
1100-415-12-115-018-0	Financial Advisor	\$0.00	\$0.00
1100-415-13-115-019-0	Independent Audit	\$114,000.00	\$114,000.00
1100-415-14-115-001-0	Office of Budget & Management	\$1,113,132.66	\$1,123,840.63
1100-415-15-140-001-0	Tax Assessor/Collector	\$5,573,985.99	\$5,588,985.99
1100-415-15-140-002-0	Tax Assessor/Collector-Lock Box Service	\$30,000.00	\$30,000.00
1100-415-16-150-001-0	County Treasurer	\$748,409.25	\$748,409.25
1100 110 10 100 001 0	Purchasing	\$1,440,336.93	\$1,459,065.93
1100-415-18-160-001-0	· u.oug		
	Arbitrage Calculation	\$5,000.00	\$8,000.00
1100-415-18-160-001-0	-	\$5,000.00 \$2,458,903.60	\$8,000.00 \$2,458,903.60
1100-415-18-160-001-0 1100-415-19-115-020-0	Arbitrage Calculation		

2006 Actua	2007 Revised Estimate	Estimated (Inc./Dec.) in Adjusted Budget for Year 2007	2007 Adjusted Budget as of June 30, 2007	2007 Original Budget
\$92,781.0	\$112,802.06	\$0.00	\$112,802.06	\$112,240.30
\$4,022.6	\$14,999.96	\$0.00	\$14,999.96	\$14,630.00
\$264,540.1	\$284,800.98	\$0.00	\$284,800.98	\$275,257.64
\$430,239.0	\$404,570.40	\$0.00	\$404,570.40	\$469,156.43
\$0.0	\$0.00	\$0.00	\$0.00	\$0.00
\$213,905.8	\$230,580.87	\$0.00	\$230,580.87	\$236,651.88
\$218,097.1	\$234,399.30	\$0.00	\$234,399.30	\$240,543.88
\$226,763.6	\$249,258.43	\$0.00	\$249,258.43	\$255,238.88
\$239,538.5	\$252,826.84	\$0.00	\$252,826.84	\$257,628.88
\$230,246.6	\$273,377.77	\$0.00	\$273,377.77	\$280,723.51
\$233,904.2	\$274,851.46	\$0.00	\$274,851.46	\$282,392.06
\$249,063.2	\$276,574.88	\$0.00	\$276,574.88	\$268,781.93
\$337,946.6	\$405,047.62	\$0.00	\$405,047.62	\$411,126.26
\$217,922.9	\$228,811.68	\$0.00	\$228,811.68	\$235,421.38
\$4,830,503.4	\$5,309,992.75	\$0.00	\$5,309,992.75	\$5,373,207.07
\$2,005,109.9	\$2,456,620.57	\$0.00	\$2,456,620.57	\$2,234,459.69
\$41,928.0	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00
\$67,856.9	\$180,000.00	\$0.00	\$180,000.00	\$180,000.00
\$48,307.9	\$50,385.00	\$0.00	\$50,385.00	\$50,385.00
\$967,296.0	\$600,000.00	\$0.00	\$600,000.00	\$600,000.00
\$0.0	\$124,297.67	\$0.00	\$124,297.67	\$72,867.00
\$5,379,264.1	\$4,113,249.23	\$0.00	\$4,113,249.23	\$4,124,436.84
\$21,674,219.9	\$22,891,467.76	\$0.00	\$22,891,467.76	\$22,425,136.10
\$776,682.4	\$1,235,136.16	\$0.00	\$1,235,136.16	\$1,079,432.80
\$0.0	\$0.00	\$0.00	\$0.00	\$0.00
\$593,685.8	\$779,982.18	\$0.00	\$779,982.18	\$831,268.78
\$1,370,368.2	\$2,015,118.34	\$0.00	\$2,015,118.34	\$1,910,701.58
\$2,019,958.1	\$1,668,701.13	\$0.00	\$1,668,701.13	\$1,587,024.48
\$2,019,958.1	\$1,668,701.13	\$0.00	\$1,668,701.13	\$1,587,024.48
\$908,269.2	\$882,000.00	\$0.00	\$882,000.00	\$882,000.00
\$339,769.7	\$487,542.03	\$0.00	\$487,542.03	\$889,919.04
\$0.0	\$0.00	\$0.00	\$0.00	\$0.00
\$2,071.8	\$36,859.75	\$0.00	\$36,859.75	\$14,965.82
\$889,676.5	\$1,054,578.07	\$0.00	\$1,054,578.07	\$1,028,316.31
\$791,094.8	\$1,032,397.30	\$0.00	\$1,032,397.30	\$654,712.10
\$0.0	\$13,439.28	\$0.00	\$13,439.28	\$13,439.28
\$114,480.0	\$114,000.00	\$0.00	\$114,000.00	\$114,000.00
\$527,511.3	\$991,879.27	\$0.00	\$991,879.27	\$936,450.66
\$4,486,320.8	\$5,101,315.80	\$0.00	\$5,101,315.80	\$5,066,859.65
\$25,521.2	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00
\$562,887.9	\$702,353.04	\$0.00	\$702,353.04	\$688,162.78
\$1,027,759.8	\$1,308,581.34	\$0.00	\$1,308,581.34	\$1,315,742.63
\$16,250.0	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00
	\$2,265,148.24	\$0.00	\$2,265,148.24	\$2,307,278.93
\$1,927,783,7	,	Ψ0.00	Ψ -, -00,110.27	Ψ=,υυ, ,= 1 0. <i>)</i> υ
\$1,927,783.7 \$685,856.1	\$700,000.00	\$0.00	\$700,000.00	\$700,000.00

	GENERAL FUND	2008 Approved Budget	2008 Budget Request
1100-415-40-180-002-0	County Clerk Record Archive	\$735,000.00	\$735,000.00
1100-415-50-190-001-0	Civil Service	\$40,900.00	\$40,900.00
1100-415-50-190-002-0	Human Resources	\$556,782.14	\$556,782.14
	Total Financial Administration	\$19,803,615.44	\$21,384,647.49
Other			
1100-419-00-115-012-0	GIS Project	\$0.00	\$0.00
1100-419-00-115-022-0	Lower Rio Grande Valley Development Council Dues	\$35,561.00	\$35,561.00
1100-419-00-115-023-0	Texas Association of Counties Dues	\$3,000.00	\$3,000.00
1100-419-00-115-024-0	Central Telephone System (PBX)	\$0.00	\$0.00
1100-419-00-115-025-0	Insurance	\$1,250,000.00	\$1,541,000.00
1100-419-00-121-035-0	Elkins Property	\$0.00	\$0.00
1100-419-10-210-001-0	Planning	\$1,005,684.87	\$1,005,684.87
1100-419-40-220-001-0	Buildings & Grounds	\$4,770,116.22	\$5,252,116.22
1100-419-40-220-002-0	Buildings - Minor Structures	\$371,444.91	\$371,444.91
1100-419-40-220-003-0	Parking Lot	\$294,520.72	\$294,520.72
1100-419-50-115-059-0	Safety Division	\$429,714.16	\$469,994.75
1100-419-50-230-001-0	Risk Management	\$0.00	\$0.00
1100-419-60-115-026-0	Mailing Services	\$20,000.00	\$20,000.00
	Total Other	\$8,180,041.88	\$8,993,322.47
Police			
1100-421-00-080-003-0	Autopsies	\$650,000.00	\$725,000.00
1100-421-00-110-014-0	Texas DPS License & Weight	\$0.00	\$0.00
1100-421-00-115-011-0	County-Wide Law Enforcement	\$30,000.00	\$30,000.00
1100-421-00-115-027-0	Texas DPS Assistance	\$275,353.02	\$275,353.02
1100-421-00-115-028-0	Texas Alcoholic Beverage Commission	\$3,000.00	\$3,000.00
1100-421-00-280-001-0	Sheriff	\$18,929,059.26	\$19,654,379.26
1100-421-00-290-001-0	Constables	\$0.00	\$0.00
1100-421-00-291-001-0	Constables Precinct 1	\$552,144.46	\$577,144.46
1100-421-00-292-001-0	Constables Precinct 2	\$489,439.57	\$564,439.57
1100-421-00-293-001-0	Constables Precinct 3	\$802,768.02	\$802,768.02
1100-421-00-294-001-0	Constables Precinct 4	\$549,412.77	\$549,412.77
1100-421-00-295-001-0	Constables Precinct 5	\$498,410.94	\$498,410.94
1100-421-53-123-041-0	Rural Ambulance	\$150,000.00	\$150,000.00
1100-421-53-230-002-0	Rural Ambulance	\$0.00	\$0.00
Fire	Total Police	\$22,929,588.04	\$23,829,908.04
1100-422-10-300-001-0	Fire Marshal	\$504,271.05	\$504,271.05
1100-422-20-300-001-0	Alamo Fire Department	\$80,000.00	\$118,250.00
1100-422-20-300-002-0	Alton Fire Department	\$125,000.00	
1100-422-20-300-003-0	Donna Fire Department	\$60,000.00	\$172,500.00 \$94,500.00
1100-422-20-300-004-0	Edcouch Fire Department	\$22,400.00	
1100-422-20-300-005-0	Edinburg Fire Department	\$150,000.00	\$22,400.00 \$228,150.00
1100-422-20-300-007-0	Elsa Fire Department	\$80,000.00	\$123,500.00
1100-422-20-300-007-0	Hidalgo Fire Department	\$3,600.00	\$3,600.00
1100-422-20-300-008-0	La Joya Fire Department	\$5,000.00	\$66,850.00
	·		
1100-422-20-300-010-0	La Villa Fire Department	\$25,000.00	\$25,000.00
1100-422-20-300-011-0	Linn Fire Department	\$65,000.00 \$15,000.00	\$122,300.00
1100-422-20-300-012-0 1100-422-20-300-013-0	McAllen Fire Department Mercedes Fire Department	\$15,000.00 \$50,000.00	\$32,950.00 \$71,500.00
1100-422-20-300-013-0	morocaes i ne Deparanent	\$50,000.00	\$71,300.00

2006 Actual	2007 Revised Estimate	Estimated (Inc./Dec.) in Adjusted Budget for Year 2007	2007 Adjusted Budget as of June 30, 2007	2007 Original Budget
\$624,199.95	\$730,000.00	\$0.00	\$730,000.00	\$730,000.00
\$64,124.63	\$40,187.82	\$0.00	\$40,187.82	\$39,598.00
\$394,754.34	\$506,222.73	\$0.00	\$506,222.73	\$497,688.59
\$15,597,843.27	\$18,755,309.15	\$0.00	\$18,755,309.15	\$18,639,778.43
\$432.16	\$12,800.00	\$0.00	\$12,800.00	\$0.00
\$33,557.00	\$35,561.00	\$0.00	\$35,561.00	\$33,557.00
\$2,440.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00
\$121,885.49	\$0.00	\$0.00	\$0.00	\$20,500.00
\$1,216,042.67	\$1,088,125.47	\$0.00	\$1,088,125.47	\$1,088,125.47
\$160,278.36	\$1,810.17	\$0.00	\$1,810.17	\$0.00
\$739,198.11	\$840,784.88	\$0.00	\$840,784.88	\$875,849.05
\$4,168,788.37	\$4,210,667.39	\$0.00	\$4,210,667.39	\$4,081,158.12
\$299,022.69	\$346,487.61	\$0.00	\$346,487.61	\$357,815.19
\$147,873.89	\$180,165.20	\$0.00	\$180,165.20	\$181,301.36
\$4,042.18	\$389,816.18	\$0.00	\$389,816.18	\$351,465.15
\$275,952.18	\$0.00	\$0.00	\$0.00	\$0.00
\$31,790.59	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00
\$7,201,303.69	\$7,129,217.90	\$0.00	\$7,129,217.90	\$7,012,771.34
\$383,756.60	\$530,250.00	\$0.00	\$530,250.00	\$530,250.00
\$384.00	\$0.00	\$0.00	\$0.00	\$0.00
\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00
\$210,930.60	\$249,573.80	\$0.00	\$249,573.80	\$255,561.56
\$2,276.58	\$2,200.00	\$0.00	\$2,200.00	\$2,200.00
\$15,076,301.73	\$19,569,743.86	\$0.00	\$19,569,743.86	\$18,056,864.99
\$14,473.30	\$0.00	\$0.00	\$0.00	\$0.00
\$480,326.60	\$493,530.18	\$0.00	\$493,530.18	\$502,909.67
\$425,695.96	\$459,476.67	\$0.00	\$459,476.67	\$466,511.88
\$643,975.19	\$696,597.54	\$0.00	\$696,597.54	\$675,936.50
\$505,340.81	\$487,323.02	\$0.00	\$487,323.02	\$490,159.08
\$453,309.39	\$472,027.12	\$0.00	\$472,027.12	\$481,252.69
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$150,000.00
\$18,376,770.76	\$23,140,722.19	\$0.00	\$23,140,722.19	\$21,641,646.37
\$366,065.97	\$440,833.36	\$0.00	\$440,833.36	\$452,379.44
\$64,400.00	\$80,000.00	\$0.00	\$80,000.00	\$80,000.00
\$157,680.00	\$125,000.00	\$0.00	\$125,000.00	\$125,000.00
\$54,600.00	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00
\$20,620.00	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00
\$145,000.00	\$150,000.00	\$0.00	\$150,000.00	\$150,000.00
\$77,000.00	\$80,000.00	\$0.00	\$80,000.00	\$80,000.00
\$4,580.00	\$9,000.00	\$0.00	\$9,000.00	\$9,000.00
\$29,500.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00
\$17,000.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00
\$56,400.00	\$65,000.00	\$0.00	\$65,000.00	\$65,000.00
	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00
\$12,700.00			\$15.000.00	\$13.000.00

	GENERAL FUND	2008 Approved Budget	2008 Budget Request
1100-422-20-300-014-0	Mission Fire Department	\$70,000.00	\$72,300.00
1100-422-20-300-015-0	Monte Alto Fire Department	\$60,000.00	\$63,650.00
1100-422-20-300-016-0	Palmview Fire Department	\$115,000.00	\$342,910.00
1100-422-20-300-017-0	Pharr Fire Department	\$10,000.00	\$10,450.00
1100-422-20-300-018-0	San Juan Fire Department	\$20,000.00	\$33,820.00
1100-422-20-300-019-0	Weslaco Fire Department	\$95,000.00	\$110,150.00
	Total Fire	\$1,600,271.05	\$2,219,051.05
Corrections			
1100-423-00-320-001-0	Adult Probation	\$120,650.00	\$120,650.00
1100-423-21-280-002-0	Jail	\$23,849,421.23	\$23,995,421.23
1100-423-32-330-001-0	Juvenile Detention	\$3,503,722.88	\$3,543,722.88
1100-423-60-330-002-0	Juvenile Probation	\$3,807,577.53	\$4,807,577.53
0.1 5	Total Corrections	\$31,281,371.64	\$32,467,371.64
Other Protection	Taylor Chata Cyland	#22.000.00	#22.000.00
1100-429-20-110-066-0	Texas State Guard	\$33,000.00	\$33,000.00
1100-429-30-115-029-0	Traffic Engineering	\$105,275.00	\$105,275.00
Sanitation	Total Other Protection	\$138,275.00	\$138,275.00
1100-432-00-121-001-0	Sanitation Precinct 1	\$1,705,839.53	\$1,719,839.53
1100-432-00-122-001-0	Sanitation Precinct 2	\$1,165,953.19	\$1,165,953.19
1100-432-00-123-001-0	Sanitation Precinct 2	\$1,416,160.55	\$1,416,160.55
1100-432-00-124-001-0	Sanitation Precinct 4	\$890,304.12	\$890,304.12
	Total Sanitation	\$5,178,257.40	\$5,192,257.40
Health			
1100-441-00-340-001-0	Health Administration	\$1,933,800.87	\$1,938,800.87
1100-441-00-340-003-0	Health Clinics	\$3,756,572.43	\$3,756,572.43
1100-441-00-350-003-0	WIC	\$1,505.29	\$1,505.29
	Total Health	\$5,691,878.60	\$5,696,878.60
Welfare			
1100-444-00-115-030-0	Easter Seals RGV	\$12,500.00	\$12,500.00
1100-444-00-115-031-0	Tropical Texas Center MHMR	\$540,000.00	\$540,000.00
1100-444-00-115-032-0	Lunacy Trials	\$85,000.00	\$90,000.00
1100-444-00-115-067-0	Amigos del Valle	\$3,500.00	\$3,500.00
1100-444-00-240-001-0	Human Services	\$1,269,697.02	\$1,269,697.02
1100-444-00-240-002-0	Pauper Burials	\$125,200.00	\$135,200.00
1100-444-00-360-001-0	Child Welfare	\$126,391.21	\$126,391.21
1100-444-00-370-001-0	Veterans Service	\$241,977.97	\$241,977.97
1100-444-20-110-057-0	Child Advocacy	\$0.00	\$0.00
	Total Welfare	\$2,404,266.21	\$2,419,266.21
Culture Recreation			
1100-451-10-115-033-0	Historical Commission	\$16,750.00	\$16,750.00
1100-451-32-115-034-0	Historical Museum	\$360,000.00	\$360,000.00
1100-451-32-115-058-0	Donna Museum	\$0.00	\$50,000.00
Librarias	Total Culture Recreation	\$376,750.00	\$426,750.00
Libraries 1100-455-00-115-035-0	County Free Library	\$235,000.00	\$235,000.00
	Total Libraries	\$235,000.00	\$235,000.00
	Total Libraries	\$235,000.00	\$235,000.00

\$70,000.00 \$70,000.00 \$0.00 \$70,000.00 \$47,300.00 \$80,000.00 \$80,000.00 \$34,900.00 \$115,000.00 \$115,000.00 \$115,000.00 \$115,000.00 \$115,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$14,000.00 \$95,000.00	2007 Original Budget	2007 Adjusted Budget as of June 30, 2007	Estimated (Inc./Dec.) in Adjusted Budget for Year 2007	2007 Revised Estimate	2006 Actual
\$60,000.00 \$60,000.00 \$0.00 \$115,000.00 \$34,900.00 \$115,000.00 \$115,000.00 \$115,000.00 \$96,700.00 \$115,000.00 \$10,000.00 \$10,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$30,000 \$20,000.00 \$395	\$70.000.00	\$70,000.00	\$0.00	\$70,000.00	\$47,300.00
\$115,000,00 \$115,000,00 \$0,00 \$115,000,00 \$6,000,00 \$10,000,00 \$10,000,00 \$10,000,00 \$10,000,00 \$10,000,00 \$10,000,00 \$10,000,00 \$10,000,00 \$14,000,00 \$15,000,00 \$14,000,00 \$15,000,00 \$15,000,00 \$14,000,00 \$15,000,00 \$15,000,00 \$15,000,00 \$15,000,00 \$15,000,00 \$15,000,00 \$15,000,00 \$15,000,00 \$15,000,00 \$15,000,00 \$15,000,00 \$11				. ,	
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\$360,000.00 \$310,000.00 \$0.00 \$310,000.00 \$360,000.00 \$360,000.00 \$0.00 \$50,000.00 \$12,000.00 \$376,750.00 \$376,750.00 \$0.00 \$376,750.00 \$376,750.00 \$235,000.00 \$235,000.00 \$235,000.00	\$16,750.00	\$16,750.00	\$0.00	\$16,750.00	\$301.16
\$0.00 \$50,000.00 \$0.00 \$50,000.00 \$12,000.00 \$376,750.00 \$376,750.00 \$0.00 \$376,750.00 \$372,301.16 \$235,000.00 \$235,000.00 \$0.00 \$235,000.00 \$201,000.00					
\$235,000.00 \$235,000.00 \$0.00 \$235,000.00 \$201,000.00					
	\$376,750.00	\$376,750.00	\$0.00	\$376,750.00	\$372,301.16
\$235,000.00 \$235,000.00 \$0.00 \$235,000.00 \$201,000.00	\$235,000.00	\$235,000.00	\$0.00	\$235,000.00	\$201,000.00
	\$235,000.00	\$235,000.00	\$0.00	\$235,000.00	\$201,000.00

	GENERAL FUND	2008 Approved Budget	2008 Budget Request
Conservation			
1100-461-00-115-036-0	Predatory Animal Control	\$26,400.00	\$26,400.00
1100-461-00-115-037-0	Insect Eradication	\$1,500.00	\$1,500.00
1100-461-00-115-038-0	Humane Society	\$200,000.00	\$200,000.00
1100-461-00-380-001-0	Texas Cooperative Extension	\$481,547.37	\$481,547.37
	Total Conservation	\$709,447.37	\$709,447.37
Urban Redevelopment ar			
1100-463-00-121-002-0	Community Development Block Grant Precinct 1	\$53,919.96	\$53,919.96
1100-463-00-250-001-0	Urban County	\$10,000.00	\$10,000.00
	Total Urban Redevelopment and Housing	\$63,919.96	\$63,919.96
Economic Development a			
1100-465-20-115-039-0	Mission TIF	\$0.00	\$0.00
	Total Economic Development and Assistance	\$0.00	\$0.00
Economic Opportunity			
1100-466-00-122-018-0	Precinct 2 Community Resource Center	\$131,871.79	\$131,871.79
1100-466-00-122-082-0	Precinct 2 Community Resource Center - South Tower Road	\$109,788.00	\$109,788.00
	Total Economic Opportunity	\$241,659.79	\$241,659.79
Interfund Transfers Out			
1100-491-01-000-200-0	Road & Bridge County Wide	\$0.00	\$0.00
1100-491-01-000-201-0	Road & Bridge Precinct 1	\$1,187,500.00	\$1,187,500.00
1100-491-01-000-202-0	Road & Bridge Precinct 2	\$1,187,500.00	\$1,187,500.00
1100-491-01-000-203-0	Road & Bridge Precinct 3	\$1,187,500.00	\$1,187,500.00
1100-491-01-000-204-0	Road & Bridge Precinct 4	\$1,187,500.00	\$1,187,500.00
1100-491-01-000-210-0	Parks County Wide	\$79,031.89	\$79,031.89
1100-491-01-000-211-0	Parks Precinct 1	\$915,186.52	\$915,186.52
1100-491-01-000-212-0	Parks Precinct 2	\$942,629.93	\$942,629.93
1100-491-01-000-213-0	Parks Precinct 3	\$718,299.77	\$718,299.77
1100-491-01-000-214-0	Parks Precinct 4	\$284,851.89	\$284,851.89
1100-491-01-000-227-0	Transfer Out - Sheriff Investigation HB65	\$4,970.34	\$4,970.34
1100-491-01-000-238-0	County Records Management and Preservation	\$0.00	\$0.00
1100-491-01-000-239-0	Court Reporter Service	\$150,000.00	\$126,550.00
1100-491-01-000-241-0	Courthouse Security	\$413,809.12	\$413,809.12
1100-491-01-000-246-0	TAC VIT	\$0.00	\$0.00
1100-491-01-000-249-0	County Indigent Health Care	\$10,078,378.11	\$10,078,378.11
1100-491-01-000-281-0	Designated Purpose Grants - Level 1	\$0.00	\$0.00
1100-491-01-000-282-0	Designated Purpose Grants - Level 2	\$0.00	\$0.00
1100-491-01-000-282-9	Designated Purpose Grants - Level 2	\$389,478.00	\$389,478.00
1100-491-01-000-284-0	Designated Purpose Grants - Level 4	\$0.00	\$0.00
1100-491-01-000-284-9	Designated Purpose Grants - Level 4	\$255,000.00	\$255,000.00
1100-491-01-000-285-0	Designated Purpose Grants - Level 5	\$0.00	\$0.00
1100-491-01-000-285-9	Designated Purpose Grants - Level 5	\$81,488.50	\$81,488.50
1100-491-01-000-286-0	Designated Purpose Grants - Level 6	\$0.00	\$0.00
1100-491-01-000-286-9	Designated Purpose Grants - Level 6	\$15,000.00	\$15,000.00
1100-491-01-000-294-0	Juvenile Probation	\$0.00	\$0.00
1100-491-01-000-294-9	Juvenile Probation	\$135,000.00	\$135,000.00
1100-491-01-000-295-0	Weslaco Boot Camp	\$0.00	\$0.00
1100-491-01-000-295-9	Transfer Out - PAJ Boot Camp	\$837,094.00	\$837,094.00
1100-491-01-000-301-0	Capital Outlay Fund	\$0.00	\$0.00
1100-491-01-000-315-0	TXDOT Projects	\$0.00	\$0.00

2006 Actua	2007 Revised Estimate	Estimated (Inc./Dec.) in Adjusted Budget for Year 2007	2007 Adjusted Budget as of June 30, 2007	2007 Original Budget
\$26,400.00	\$52,800.00	\$0.00	\$52,800.00	\$52,800.00
\$823.42	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00
\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00
\$405,986.40	\$434,445.74	\$0.00	\$434,445.74	\$456,728.95
\$633,209.82	\$692,245.74	\$0.00	\$692,245.74	\$714,528.95
\$46,573.73	\$46,593.04	\$0.00	\$46,593.04	\$52,158.82
\$13,684.70	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00
\$60,258.43	\$56,593.04	\$0.00	\$56,593.04	\$62,158.82
\$442,378.2	\$550,000.00	\$0.00	\$550,000.00	\$550,000.00
\$442,378.2	\$550,000.00	\$0.00	\$550,000.00	\$550,000.00
\$86,846.78	\$123,826.87	\$0.00	\$123,826.87	\$122,296.64
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$86,846.78	\$123,826.87	\$0.00	\$123,826.87	\$122,296.64
\$833,089.23	\$0.00	\$0.00	\$0.00	\$0.00
\$1,556,820.00	\$1,336,037.75	\$0.00	\$1,336,037.75	\$1,300,000.00
\$417,820.00	\$700,000.00	\$0.00	\$700,000.00	\$700,000.00
\$1,417,820.00	\$1,300,000.00	\$0.00	\$1,300,000.00	\$1,300,000.00
\$640,820.00	\$700,000.00	\$0.00	\$700,000.00	\$700,000.00
\$15,700.33	\$12,421.44	\$0.00	\$12,421.44	\$12,421.44
\$789,066.72	\$897,734.50	\$0.00	\$897,734.50	\$896,734.50
\$447,524.00	\$795,205.05	\$0.00	\$795,205.05	\$795,205.05
\$646,269.00	\$615,543.75	\$0.00	\$615,543.75	\$615,543.75
\$164,457.00	\$278,580.86	\$0.00	\$278,580.86	\$278,580.86
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$128,100.00	\$0.00	\$0.00	\$0.00	\$0.00
\$244,675.28	\$126,550.00	\$0.00	\$126,550.00	\$100,000.00
\$1,494.00	\$236,735.88	\$0.00	\$236,735.88	\$236,735.88
\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
\$10,588,340.57	\$9,080,648.16	\$0.00	\$9,080,648.16	\$9,063,944.29
\$0.00	\$9,222.65	\$0.00	\$9,222.65	\$9,222.65
\$122,079.00	\$445,181.81	\$0.00	\$445,181.81	\$292,109.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$584,501.04	\$583,767.34	\$0.00	\$583,767.34	\$139,372.21
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$51,997.96	\$137,426.14	\$0.00	\$137,426.14	\$70,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$14,406.88	\$24,330.90	\$0.00	\$24,330.90	\$15,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$89,567.66	\$262,664.71	\$0.00	\$262,664.71	\$145,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$822,863.00	\$871,861.43	\$0.00	\$871,861.43	\$871,861.43
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$529,416.22	\$70,578.76	\$0.00	\$70,578.76	\$0.00
\$11,989.2	\$17,100.84	\$0.00	\$17,100.84	\$0.00

	GENERALTOND	2008 Approved Budget	2008 Budget Request
1100-491-01-000-401-0	Notes Payable	\$0.00	\$0.00
	Total Interfund Transfers Out	\$20,050,218.07	\$20,026,768.07
	Total Appropriations and Other Financing Uses	\$148,152,171.00	\$153,561,133.64

		Estimated (Inc./Dec.) in						
2006 Actual	2007 Revised	Adjusted Budget for	2007 Adjusted Budget	2007 Original				
	Estimate	Year 2007	as of June 30, 2007	Budget				
\$0.00	\$82,131.84	\$0.00	\$82,131.84	\$0.00				
\$20,119,817.16	\$18,583,723.81	\$0.00	\$18,583,723.81	\$17,541,731.06				
\$126,069,767,80	\$140.410.063.82	\$0.00	\$140 410 063 82	\$137 500 628 03				

R&B COUNTY WIDE

	R&B COUNTY WIDE	2008 Approved Budget	2008 Budget Request
Estimated Revenues and C	other Financing Sources		
Non-Business Licenses a	and Permits		
1200-322-20-140-001-0	Optional Motor Vehicle Registration Fees	\$4,000,000.00	\$0.00
1200-322-20-140-002-0	Gross Weight & Axle Weight Fees	\$0.00	\$0.00
1200-322-20-140-003-0	International Registration Plan	\$50,000.00	\$0.00
	Total Non-Business Licenses and Permits	\$4,050,000.00	\$0.00
Intergovernmental			
1200-332-00-000-000-0	Refuge Revenue Sharing	\$15,000.00	\$0.00
1200-335-50-140-000-0	Motor Vehicle Licenses	\$2,700,000.00	\$0.00
	Total Intergovernmental	\$2,715,000.00	\$0.00
Charges for Services			
1200-341-50-000-000-0	Auditor and Purchasing BCAP Indirect Costs	\$196,654.75	\$0.00
1200-341-50-121-000-0	Precinct 1 BCAP Indirect Costs	\$50,010.97	\$0.00
1200-341-50-122-000-0	Precinct 2 BCAP Indirect Costs	\$49,658.71	\$0.00
1200-341-50-123-000-0	Precinct 3 BCAP Indirect Costs	\$24,002.73	\$0.00
1200-341-50-124-000-0	Precinct 4 BCAP Indirect Costs	\$14,966.10	\$0.00
	Total Charges for Services	\$335,293.26	\$0.00
Fines and Forfeits			
1200-351-10-061-000-0	Justice of the Peace Saenz Court Fines	\$160,000.00	\$0.0
1200-351-10-062-000-0	Justice of the Peace Morales Court Fines	\$90,000.00	\$0.0
1200-351-10-063-000-0	Justice of the Peace Contreras Court Fines	\$350,000.00	\$0.0
1200-351-10-064-000-0	Justice of the Peace Trevino Court Fines	\$450,000.00	\$0.0
1200-351-10-065-000-0	Justice of the Peace Garza Court Fines	\$400,000.00	\$0.0
1200-351-10-066-000-0	Justice of the Peace Ochoa Court Fines	\$350,000.00	\$0.0
1200-351-10-067-000-0	Justice of the Peace Espinoza Court Fines	\$400,000.00	\$0.0
1200-351-10-068-000-0	Justice of the Peace Palacios Court Fines	\$250,000.00	\$0.0
1200-351-10-069-000-0	Justice of the Peace Jackson Court Fines	\$95,000.00	\$0.00
1200-351-10-090-000-0	District clerk Court Fines	\$1,150,000.00	\$0.00
1200-351-10-180-000-0	County clerk Court Fines	\$1,000,000.00	\$0.0
1200-351-10-280-000-0	Jail Court Fines	\$45,000.00	\$0.0
1200-352-10-090-001-0	District Clerk-Bond Forfeitures	\$100,000.00	\$0.00
1200-352-10-180-001-0	County Clerk-Bond Forfeitures	\$100,000.00	\$0.00
	Total Fines and Forfeits	\$4,940,000.00	\$0.0
Other			
1200-360-00-000-000-0	Miscellaneous	\$0.00	\$0.00
1200-361-10-000-000-0	Interest Earnings	\$50,000.00	\$0.00
	Total Other	\$50,000.00	\$0.0
Interfund Transfers In			
1200-391-01-000-100-0	General Fund —	\$0.00	\$0.00
	Total Interfund Transfers In	\$0.00	\$0.00
	Total Estimated Revenues and Other Financing Sources	\$12,090,293.26	\$0.0
appropriations and Other F	inancing Uses		
Executive 1200-413-30-115-040-0	County Commissioners	\$11.221.00	\$11,221.90
1200-413-30-113-040-0	· –	\$11,221.90	•
	Total Executive	\$11,221.90	\$11,221.90

 2007 Original Budget	2007 Adjusted Budget as of June 30, 2007	Estimated (Inc./Dec.) in Adjusted Budget for Year 2007	2007 Revised Estimate	2006 Actual
\$3,800,000.00	\$3,800,000.00	\$250,000.00	\$4,050,000.00	\$3,945,225.72
\$100,000.00	\$100,000.00	\$20,000.00	\$120,000.00	\$106,257.61
\$45,000.00	\$45,000.00	\$5,000.00	\$50,000.00	\$46,948.00
\$3,945,000.00	\$3,945,000.00	\$275,000.00	\$4,220,000.00	\$4,098,431.33
\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
 \$2,500,000.00	\$2,500,000.00	\$530,945.90	\$3,030,945.90	\$2,937,339.41
 \$2,515,000.00	\$2,515,000.00	\$530,945.90	\$3,045,945.90	\$2,937,339.41
\$176,760.29	\$176,760.29	\$0.00	\$176,760.29	\$102,346.50
\$48,048.13	\$48,048.13	\$0.00	\$48,048.13	\$43,898.36
\$48,048.13	\$48,048.13	\$0.00	\$48,048.13	\$9,741.33
\$23,178.54	\$23,178.54	\$0.00	\$23,178.54	\$1,347.18
\$14,255.05	\$14,255.05	\$0.00	\$14,255.05	\$447.95
\$310,290.14	\$310,290.14	\$0.00	\$310,290.14	\$157,781.32
\$145,000.00	\$145,000.00	\$35,000.00	\$180,000.00	\$155,242.94
\$70,000.00	\$70,000.00	\$40,000.00	\$110,000.00	\$81,181.13
\$250,000.00	\$250,000.00	\$250,000.00	\$500,000.00	\$321,536.53
\$400,000.00	\$400,000.00	\$200,000.00	\$600,000.00	\$437,988.48
\$300,000.00	\$300,000.00	\$150,000.00	\$450,000.00	\$361,333.04
\$300,000.00	\$300,000.00	\$150,000.00	\$450,000.00	\$338,819.15
\$400,000.00	\$400,000.00	\$40,000.00	\$440,000.00	\$452,853.86
\$350,000.00	\$350,000.00	(\$100,000.00)	\$250,000.00	\$324,629.85
\$80,000.00	\$80,000.00	\$15,000.00	\$95,000.00	\$99,977.40
\$1,100,000.00	\$1,100,000.00	\$120,000.00	\$1,220,000.00	\$1,166,221.70
\$1,050,000.00	\$1,050,000.00	(\$40,000.00)	\$1,010,000.00	\$1,146,475.82
\$30,000.00	\$30,000.00	\$15,000.00	\$45,000.00	\$42,536.75
\$250,000.00	\$250,000.00	(\$140,000.00)	\$110,000.00	\$327,639.83
\$50,000.00	\$50,000.00	\$175,000.00	\$225,000.00	\$87,150.02
\$4,775,000.00	\$4,775,000.00	\$910,000.00	\$5,685,000.00	\$5,343,586.50
\$0.00	\$0.00	\$0.00	\$0.00	\$250.58
\$40,000.00	\$40,000.00	\$60,000.00	\$100,000.00	\$85,319.76
\$40,000.00	\$40,000.00	\$60,000.00	\$100,000.00	\$85,570.34
\$0.00	\$0.00	\$0.00	\$0.00	\$833,089.23
 \$0.00	\$0.00	\$0.00	\$0.00	\$833,089.23
\$11,585,290.14	\$11,585,290.14	\$1,775,945.90	\$13,361,236.04	\$13,455,798.13
\$11,000.00	\$11,221.90	\$0.00	\$11,221.90	\$1,989.16
\$11,000.00	\$11,221.90	\$0.00	\$11,221.90	\$1,989.16

R&B COUNTY WIDE

	RAD COUNTY WIDE	2008 Approved Budget	2008 Budget Request
1200-415-18-160-003-0	Purchasing BCAP	\$99,190.97	\$99,190.97
1200-415-21-170-004-0	County Auditor BCAP	\$97,463.78	\$97,463.78
	Total Financial Administration	\$196,654.75	\$196,654.75
Highways and Streets			
1200-431-00-115-041-0	Road Administration	\$663,813.01	\$663,813.01
1200-431-00-115-042-0	Border Colonia Access Program	\$84,984.76	\$84,984.76
1200-431-00-120-001-0	Paved and Unpaved Roads	\$111,000.00	\$111,000.00
1200-431-00-121-014-0	Precinct 1 BCAP	\$50,010.97	\$50,010.97
1200-431-00-122-004-0	Precinct 2 County Shop	\$271,162.86	\$287,162.86
1200-431-00-122-017-0	Precinct 2 BCAP	\$49,658.71	\$49,658.71
1200-431-00-123-019-0	Precinct 3 BCAP	\$24,002.73	\$24,002.73
1200-431-00-123-024-0	Precinct 3 Road and Bridge	\$0.00	\$0.00
1200-431-00-124-019-0	Precinct 4 BCAP	\$14,966.10	\$14,966.10
1200-431-00-260-001-0	Right-of-Way	\$1,700,095.36	\$1,965,595.36
	Total Highways and Streets	\$2,969,694.49	\$3,251,194.49
Interfund Transfers Out			
1200-491-01-000-201-0	Road and Bridge Precinct 1	\$2,912,500.00	\$2,912,500.00
1200-491-01-000-202-0	Road and Bridge Precinct 2	\$2,438,750.00	\$2,438,750.00
1200-491-01-000-203-0	Road and Bridge Precinct 3	\$2,912,500.00	\$2,912,500.00
1200-491-01-000-204-0	Road and Bridge Precinct 4	\$2,438,750.00	\$2,438,750.00
1200-491-01-000-315-0	TXDOT Projects	\$0.00	\$0.00
1200-491-01-000-401-0	Notes Payable Fund	\$379,255.85	\$379,255.85
	Total Interfund Transfers Out	\$11,081,755.85	\$11,081,755.85
	Total Appropriations and Other Financing Uses	\$14,259,326.99	\$14,540,826.99

 2007 Original Budget	2007 Adjusted Budget as of June 30, 2007	Estimated (Inc./Dec.) in Adjusted Budget for Year 2007	2007 Revised Estimate	2006 Actual
\$95,430.58	\$95,430.58	\$0.00	\$95,430.58	\$37,818.76
\$81,329.71	\$81,329.71	\$0.00	\$81,329.71	\$71,837.37
\$176,760.29	\$176,760.29	\$0.00	\$176,760.29	\$109,656.13
\$157,414.40	\$157,550.59	\$0.00	\$157,550.59	\$85,969.35
\$82,132.66	\$82,132.66	\$0.00	\$82,132.66	\$70,423.00
\$111,000.00	\$111,000.00	\$0.00	\$111,000.00	\$154,800.90
\$48,048.13	\$48,048.13	\$0.00	\$48,048.13	\$45,866.56
\$294,152.75	\$294,293.65	\$0.00	\$294,293.65	\$249,613.87
\$48,048.13	\$48,048.13	\$0.00	\$48,048.13	\$9,739.46
\$23,178.54	\$23,178.54	\$0.00	\$23,178.54	\$1,349.48
\$0.00	\$0.00	\$0.00	\$0.00	\$0.99
\$14,255.05	\$14,255.05	\$0.00	\$14,255.05	\$447.74
\$1,672,653.30	\$1,578,286.10	\$0.00	\$1,578,286.10	\$880,925.51
\$2,450,882.96	\$2,356,792.85	\$0.00	\$2,356,792.85	\$1,499,136.86
\$2,368,142.00	\$2,368,142.00	\$0.00	\$2,368,142.00	\$2,682,180.00
\$2,368,142.00	\$2,368,142.00	\$0.00	\$2,368,142.00	\$2,736,680.00
\$2,368,142.00	\$2,368,142.00	\$0.00	\$2,368,142.00	\$2,736,680.00
\$2,368,142.00	\$2,368,142.00	\$0.00	\$2,368,142.00	\$2,736,680.00
\$0.00	\$207,250.00	\$0.00	\$207,250.00	\$9,007.85
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$9,472,568.00	\$9,679,818.00	\$0.00	\$9,679,818.00	\$10,901,227.85
 \$12,111,211.25	\$12,224,593.04	\$0.00	\$12,224,593.04	\$12,512,010.00

	R&B PRECINCT NO.1	2008 Approved Budget	2008 Budget Request
Estimated Revenues and C	other Financing Sources		
Intergovernmental	·		
1201-335-00-121-000-0	Lateral Road Credits	\$0.00	\$0.00
1201-337-00-121-001-0	City of Weslaco	\$0.00	\$0.00
1201-337-00-121-002-0	Drainage District 1	\$0.00	\$0.00
	Total Intergovernmental	\$0.00	\$0.00
Charges for Services			
1201-341-50-121-000-0	BCAP Force Accounts	\$0.00	\$0.00
	Total Charges for Services	\$0.00	\$0.00
Other			
1201-360-00-000-000-0	Miscellaneous	\$0.00	\$0.00
1201-360-00-000-001-0	Miscellaneous- Road Dist#2, 7, 11 Tax Collections	\$0.00	\$0.00
1201-361-10-000-000-0	Interest Earnings	\$5,000.00	\$0.00
	Total Other	\$5,000.00	\$0.00
Interfund Transfers In			
1201-391-01-000-100-0	General Fund	\$1,187,500.00	\$0.00
1201-391-01-000-200-0	Road and Bridge County Wide	\$2,912,500.00	\$0.00
	Total Interfund Transfers In	\$4,100,000.00	\$0.00
Proceeds of Capital Asse	est Dispositions		
1201-392-10-000-000-0	Sale of Capital Assets	\$0.00	\$0.00
	Total Proceeds of Capital Assest Dispositions	\$0.00	\$0.00
	Total Estimated Revenues and Other Financing Sources	\$4,105,000.00	\$0.00
Appropriations and Other F	inancing Uses		
Highways and Streets			
1201-431-00-121-004-0	Road Admininstration	\$125,400.00	\$125,400.00
1201-431-00-121-005-0	Paved and Unpaved Roads	\$3,974,600.00	\$3,992,487.73
1201-431-00-121-007-0	Lateral Road Projects	\$0.00	\$0.00
1201-431-00-121-038-0	Weslaco Feasibility Study	\$0.00	\$0.00
	Total Highways and Streets	\$4,100,000.00	\$4,117,887.73
Interfund Transfers Out			
1201-491-01-000-100-0	General Fund	\$0.00	\$0.00
1201-491-01-000-315-0	TXDOT Projects	\$0.00	\$0.00
1201-491-01-000-401-0	Notes Payable	\$0.00	\$0.00
	Total Interfund Transfers Out	\$0.00	\$0.00
	Total Appropriations and Other Financing Uses	\$4,100,000.00	\$4,117,887.73

2007 Original Budget	2007 Adjusted Budget as of June 30, 2007	Estimated (Inc./Dec.) in Adjusted Budget for Year 2007	2007 Revised Estimate	2006 Actual
\$0.00	\$7,088.14	\$0.00	\$7,088.14	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$16,667.00
\$0.00	\$0.00	\$0.00	\$0.00	\$8,333.00
\$0.00	\$7,088.14	\$0.00	\$7,088.14	\$25,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$79,820.70
 \$0.00	\$0.00	\$0.00	\$0.00	\$79,820.70
\$0.00	\$0.00	\$0.00	\$0.00	\$492.60
\$0.00	\$0.00	\$215.89	\$215.89	\$81.43
\$5,000.00	\$5,000.00	\$4,000.00	\$9,000.00	\$35,878.53
 \$5,000.00	\$5,000.00	\$4,215.89	\$9,215.89	\$36,452.56
\$1,300,000.00	\$1,336,037.75	\$0.00	\$1,336,037.75	\$1,556,820.00
\$2,368,142.00	\$2,368,142.00	\$0.00	\$2,368,142.00	\$2,682,180.00
\$3,668,142.00	\$3,704,179.75	\$0.00	\$3,704,179.75	\$4,239,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$9,604.61
\$0.00	\$0.00	\$0.00	\$0.00	\$9,604.61
\$3,673,142.00	\$3,716,267.89	\$4,215.89	\$3,720,483.78	\$4,389,877.87
\$111,637.00	\$134,026.10	\$0.00	\$134,026.10	\$107,119.35
\$3,556,505.00	\$3,770,600.83	\$0.00	\$3,770,600.83	\$4,008,329.59
\$0.00	\$7,088.14	\$0.00	\$7,088.14	\$0.00
\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00
\$3,668,142.00	\$3,936,715.07	\$0.00	\$3,936,715.07	\$4,140,448.94
\$0.00	\$1,810.17	\$0.00	\$1,810.17	\$14,000.00
\$0.00	\$34,326.30	\$0.00	\$34,326.30	\$16,000.00
\$0.00	\$379,255.85	\$0.00	\$379,255.85	\$0.00
\$0.00	\$415,392.32	\$0.00	\$415,392.32	\$30,000.00
 \$3,668,142.00	\$4,352,107.39	\$0.00	\$4,352,107.39	\$4,170,448.94

Charges for Services 1202-341-50-122-001-0 North San Juan Park Force Accounts \$0.00 \$0.00 Total Charges for Services \$0.00 \$0.00 1202-360-00-000-001-0 Miscellaneous-Road Dist#12, 14 Tax Collections \$0.00 \$0.00 1202-361-10-000-001-0 Interest Earnings \$0.00 \$0.00 1202-361-10-000-001-0 Interest Earnings \$0.00 \$0.00 Total Other \$0.00-001-0 Interest Earnings \$0.00 \$0.00 Total Other \$0.00-001-0 Sole of Capital Assets \$0.00 \$0.00 Total Other Financing Sources \$0.00 \$0.00 1202-391-01-000-001-0 General Fund \$1,187,500.00 \$0.00 1202-391-01-000-201-0 Parks Precinct 2 \$0.00 \$0.00 1202-391-01-000-201-0 Parks Precinct 2 \$0.00 \$0.00 1202-391-01-000-201-0 Parks Precinct 2 \$0.00 \$0.00 Total Interfund Transfers In Total Estimated Revenues and Other Financing Sources \$0.00 \$0.00 Total Streets \$0.00 \$0.00 Total Streets \$0.00 \$0.00 Total Streets \$0.00 \$0.00 1202-431-00-122-005-0 Road Administration \$0.00 \$0.00 1202-431-00-122-005-0 Average and Unpaved Roads \$0.00 \$0.00 1202-431-00-122-005-0 Charal Road Projects \$0.00 \$0.00 1202-431-00-100-005-0 Charal Road Projects \$0.00 \$0.00		R&B PRECINCT NO.2	2008 Approved Budget	2008 Budget Request
Intergovernmental 1202-335-00-122-000-0 Lateral Road Credits \$0.00 \$0.00 \$0.00 \$1.00 \$37.00 \$0.00 \$0.00 \$1.00 \$37.00 \$0.00 \$0.00 \$1.00 \$37.00 \$0.00	Estimated Revenues and C	other Financing Sources		
1202-337-00-122-0000		•		
1202-337-00-122-007-0	· ·	Lateral Road Credits	\$0.00	\$0.00
Total Intergovernmental \$0.00 \$0.00	1202-337-00-000-000-0	Urban County	\$0.00	\$0.00
North San Juan Park Force Accounts S.0.00 S.0.00 Total Charges for Services	1202-337-00-122-007-0	City of Alamo-BCAP CSJ 490	\$0.00	\$0.00
1202-341-50-122-001-0		Total Intergovernmental	\$0.00	\$0.00
Total Charges for Services S0.00 S0.00	Charges for Services			
Other 1202-360-00-000-001-01 Miscellaneous - Road Dist#12, 14 Tax Collections \$0.00 \$0.00 1202-361-10-000-000-0 Miscellaneous-Road Dist#12, 14 Tax Collections \$0.00 \$0.00 1202-361-10-000-000-0 Total Other \$50,000.00 \$0.00 Other Financing Sources \$0.00 \$0.00 1202-392-10-000-000-0 Sale of Capital Assets \$0.00 \$0.00 Interfund Transfers In \$1202-391-01-000-100-0 General Fund \$1,187,500.00 \$0.00 1202-391-01-000-200-0 Road and Bridge County Wide \$2,438,750.00 \$0.00 1202-391-01-000-212-0 Parks Precinct 2 \$0.00 \$0.00 Total Interfund Transfers In \$3,626,250.00 \$0.00 Appropriations and Other Financing Uses Total Estimated Revenues and Other Financing Sources \$3,676,250.00 \$0.00 Appropriations and Other Financing Uses Road Admininistration \$79,138.40 \$79,138.40 1202-431-00-122-005-0 Road Admininistration \$79,138.40 \$79,138.40 1202-431-00-122-006-0 Powed and Unpaved Roads \$3,441,617.48 \$3,455,851	1202-341-50-122-001-0	North San Juan Park Force Accounts	\$0.00	\$0.00
1202-360-00-000-001-01 Miscellaneous		Total Charges for Services	\$0.00	\$0.00
1202-360-00-000-001-0	Other			
1202-361-10-000-000-0	1202-360-00-000-000-0	Miscellaneous	\$0.00	\$0.00
Total Other S50,000.00 S0,000 S0,000 Other Financing Sources S0,000 S0,000 S0,000 S0,000 Interfund Transfers In 1202-391-01-000-100-0 General Fund S1,187,500.00 S0,000 S0,	1202-360-00-000-001-0	Miscellaneous-Road Dist#12, 14 Tax Collections	\$0.00	\$0.00
Other Financing Sources \$0.00 \$0.00 1202-392-10-000-000-0 Sale of Capital Assets \$0.00 \$0.00 Interfund Transfers In \$0.00 \$0.00 \$0.00 1202-391-01-000-100-0 Road and Bridge County Wide \$2,438,750.00 \$0.00 1202-391-01-000-212-0 Parks Precinct 2 \$0.00 \$0.00 Total Interfund Transfers In \$3,626,250.00 \$0.00 Appropriations and Other Financing Uses Total Estimated Revenues and Other Financing Sources \$3,676,250.00 \$0.00 Appropriations and Other Financing Uses Total Interfund Transfers In \$3,626,250.00 \$0.00 Appropriations and Other Financing Uses Total Estimated Revenues and Other Financing Sources \$3,676,250.00 \$0.00 Appropriations and Other Financing Uses Total Interfund Transfers In \$3,626,250.00 \$0.00 Appropriations and Other Financing Uses Parks Precinct 2 \$3,676,250.00 \$0.00 Appropriations and Other Financing Uses \$3,676,250.00 \$0.00 1202-431-00-122-005-0 Road Admininstration \$79,138.40 \$79,138.40 \$79,138.40 1202-	1202-361-10-000-000-0	Interest Earnings	\$50,000.00	\$0.00
1202-392-10-000-000- Sale of Capital Assets \$0.00 \$0.00 Total Other Financing Sources \$0.00 \$0.00 1202-391-01-000-1000- Road and Bridge County Wide \$2,438,750.00 \$0.00 1202-391-01-000-212-0 Parks Precinct 2 \$0.00 \$0.00 Total Interfund Transfers In \$3,626,250.00 \$0.00 Total Interfund Transfers Out \$0.00 \$0.00 Total Interfund Transfers Out		Total Other	\$50,000.00	\$0.00
Total Other Financing Sources \$0.00 \$0.00	Other Financing Sources			
Interfund Transfers In 1202-391-01-000-100-0 General Fund S1,187,500.00 \$0.00 \$0.00 \$1202-391-01-000-200-0 Road and Bridge County Wide \$2,438,750.00 \$0.00	1202-392-10-000-000-0	Sale of Capital Assets	\$0.00	\$0.00
1202-391-01-000-100-0 General Fund \$1,187,500.00 \$0.00 1202-391-01-000-201-0 Road and Bridge County Wide \$2,438,750.00 \$0.00 1202-391-01-000-212-0 Parks Precinct 2 \$0.00 \$0.00 Total Interfund Transfers In \$3,626,250.00 \$0.00 Total Estimated Revenues and Other Financing Sources \$3,676,250.00 \$0.00 Total Estimated Revenues and Other Financing Sources \$3,676,250.00 \$0.00 Total Estimated Revenues and Other Financing Sources \$3,676,250.00 \$0.00 Total Estimated Revenues and Other Financing Sources \$3,676,250.00 \$0.00 Total Estimated Revenues and Other Financing Sources \$3,676,250.00 \$0.00 Estimated Revenues and Other Financing Sources \$3,676,250.00 \$0.00 S0,00 \$0.00 \$0.00 1202-431-00-122-005-0 Road Admininstration \$79,138.40 \$79,13		Total Other Financing Sources	\$0.00	\$0.00
1202-391-01-000-200-0 Road and Bridge County Wide S2,438,750.00 \$0.00				
1202-391-01-000-212-0 Parks Precinct 2 \$0.00 \$0.00 Total Interfund Transfers In \$3,626,250.00 \$0.00 Total Estimated Revenues and Other Financing Sources \$3,676,250.00 \$0.00 Appropriations and Other Financing Uses Highways and Streets 1202-431-00-122-005-0 Road Admininstration \$79,138.40 \$79,138.40 \$79,138.40 \$1202-431-00-122-006-0 Paved and Unpaved Roads \$3,441,617.48 \$3,455,851.28 1202-431-00-122-007-0 Lateral Road Projects \$0.00 \$0.00 \$0.00 \$1202-431-00-122-027-0 Owassa Road \$62,030.00 \$62,0	1202-391-01-000-100-0	General Fund		\$0.00
Total Interfund Transfers In Total Estimated Revenues and Other Financing Sources Appropriations and Other Financing Uses Highways and Streets 1202-431-00-122-005-0 Road Administration 1202-431-00-122-006-0 Paved and Unpaved Roads 1202-431-00-122-007-0 Lateral Road Projects 1202-431-00-122-026-0 Owassa Road 1202-431-00-122-027-0 Tower Road 1202-431-50-122-031-0 Tower Road 1202-491-01-000-204-0 Road and Bridge Precinct 4 1202-491-01-000-315-0 TXDOT Projects	1202-391-01-000-200-0	Road and Bridge County Wide	\$2,438,750.00	\$0.00
Total Estimated Revenues and Other Financing Sources \$3,676,250.00 \$0.00	1202-391-01-000-212-0	Parks Precinct 2	\$0.00	\$0.00
Appropriations and Other Financing Uses Highways and Streets 1202-431-00-122-005-0 Road Admininstration \$79,138.40 \$79,138.40 \$1202-431-00-122-006-0 Paved and Unpaved Roads \$3,441,617.48 \$3,455,851.28 \$1202-431-00-122-007-0 Lateral Road Projects \$0.00 \$0.00 \$1202-431-00-122-026-0 Owassa Road \$62,030.00 \$62		Total Interfund Transfers In	\$3,626,250.00	\$0.00
Highways and Streets 1202-431-00-122-005-0 Road Admininstration \$79,138.40 \$79,138.40 1202-431-00-122-006-0 Paved and Unpaved Roads \$3,441,617.48 \$3,455,851.28 1202-431-00-122-007-0 Lateral Road Projects \$0.00 \$0.00 1202-431-00-122-026-0 Owassa Road \$62,030.00 \$62,030.00 1202-431-00-122-027-0 Tower Road \$43,464.12 \$43,464.12 1202-431-50-122-006-0 Pct. 2 P/U RD \$19,680.25 \$19,680.25 1202-431-50-122-031-0 Tower Road \$8,312.10 \$8,312.10 1202-433-00-122-031-0 Tower Road-Drainage \$0.00 \$0.00 Total Highways and Streets \$3,654,242.35 \$3,668,476.15 Interfund Transfers Out \$0.00 \$0.00 1202-491-01-000-204-0 Road and Bridge Precinct 4 \$0.00 \$0.00 Total Interfund Transfers Out \$0.00 \$0.00 Total Interfund Transfers Out \$0.00 \$0.00		Total Estimated Revenues and Other Financing Sources	\$3,676,250.00	\$0.00
Highways and Streets 1202-431-00-122-005-0 Road Admininstration \$79,138.40 \$79,138.40 1202-431-00-122-006-0 Paved and Unpaved Roads \$3,441,617.48 \$3,455,851.28 1202-431-00-122-007-0 Lateral Road Projects \$0.00 \$0.00 1202-431-00-122-026-0 Owassa Road \$62,030.00 \$62,030.00 1202-431-00-122-027-0 Tower Road \$43,464.12 \$43,464.12 1202-431-50-122-006-0 Pct. 2 P/U RD \$19,680.25 \$19,680.25 1202-431-50-122-031-0 Tower Road \$8,312.10 \$8,312.10 1202-433-00-122-031-0 Tower Road-Drainage \$0.00 \$0.00 Total Highways and Streets \$3,654,242.35 \$3,668,476.15 Interfund Transfers Out \$0.00 \$0.00 1202-491-01-000-204-0 Road and Bridge Precinct 4 \$0.00 \$0.00 Total Interfund Transfers Out \$0.00 \$0.00 Total Interfund Transfers Out \$0.00 \$0.00	Appropriations and Other F	inancing Uses		
1202-431-00-122-006-0 Paved and Unpaved Roads \$3,441,617.48 \$3,455,851.28 1202-431-00-122-007-0 Lateral Road Projects \$0.00 \$0.00 1202-431-00-122-026-0 Owassa Road \$62,030.00 \$62,030.00 1202-431-00-122-027-0 Tower Road \$43,464.12 \$43,464.12 1202-431-50-122-006-0 Pct. 2 P/U RD \$19,680.25 \$19,680.25 1202-431-50-122-031-0 Tower Road \$8,312.10 \$8,312.10 1202-433-00-122-031-0 Tower Road-Drainage \$0.00 \$0.00 Total Highways and Streets \$3,654,242.35 \$3,668,476.15 Interfund Transfers Out \$0.00 \$0.00 Total Interfund Transfers Out \$0.00 \$0.00		•		
1202-431-00-122-007-0 Lateral Road Projects \$0.00 \$0.00 1202-431-00-122-026-0 Owassa Road \$62,030.00 \$62,030.00 1202-431-00-122-027-0 Tower Road \$43,464.12 \$43,464.12 1202-431-50-122-006-0 Pct. 2 P/U RD \$19,680.25 \$19,680.25 1202-431-50-122-031-0 Tower Road \$8,312.10 \$8,312.10 1202-433-00-122-031-0 Tower Road-Drainage \$0.00 \$0.00 Total Highways and Streets \$3,654,242.35 \$3,668,476.15 Interfund Transfers Out \$0.00 \$0.00 1202-491-01-000-204-0 Road and Bridge Precinct 4 \$0.00 \$0.00 TOTAL Interfund Transfers Out \$0.00 \$0.00 Total Interfund Transfers Out \$0.00 \$0.00		Road Admininstration	\$79,138.40	\$79,138.40
1202-431-00-122-026-0 Owassa Road \$62,030.00 \$62,030.00 1202-431-00-122-027-0 Tower Road \$43,464.12 \$43,464.12 1202-431-50-122-006-0 Pct. 2 P/U RD \$19,680.25 \$19,680.25 1202-431-50-122-031-0 Tower Road \$8,312.10 \$8,312.10 1202-433-00-122-031-0 Tower Road-Drainage \$0.00 \$0.00 Total Highways and Streets \$3,654,242.35 \$3,668,476.15 Interfund Transfers Out 1202-491-01-000-204-0 Road and Bridge Precinct 4 \$0.00 \$0.00 1202-491-01-000-315-0 TXDOT Projects \$0.00 \$0.00 Total Interfund Transfers Out \$0.00 \$0.00	1202-431-00-122-006-0	Paved and Unpaved Roads	\$3,441,617.48	\$3,455,851.28
1202-431-00-122-027-0 Tower Road \$43,464.12 \$43,464.12 1202-431-50-122-006-0 Pct. 2 P/U RD \$19,680.25 \$19,680.25 1202-431-50-122-031-0 Tower Road \$8,312.10 \$8,312.10 1202-433-00-122-031-0 Tower Road-Drainage \$0.00 \$0.00 Total Highways and Streets \$3,654,242.35 \$3,668,476.15 Interfund Transfers Out 1202-491-01-000-204-0 Road and Bridge Precinct 4 \$0.00 \$0.00 1202-491-01-000-315-0 TXDOT Projects \$0.00 \$0.00 Total Interfund Transfers Out \$0.00 \$0.00	1202-431-00-122-007-0	Lateral Road Projects	\$0.00	\$0.00
1202-431-50-122-006-0 Pct. 2 P/U RD \$19,680.25 \$19,680.25 1202-431-50-122-031-0 Tower Road \$8,312.10 \$8,312.10 1202-433-00-122-031-0 Tower Road-Drainage \$0.00 \$0.00 Total Highways and Streets \$3,654,242.35 \$3,668,476.15 Interfund Transfers Out 1202-491-01-000-204-0 Road and Bridge Precinct 4 \$0.00 \$0.00 1202-491-01-000-315-0 TXDOT Projects \$0.00 \$0.00 Total Interfund Transfers Out \$0.00 \$0.00	1202-431-00-122-026-0	Owassa Road	\$62,030.00	\$62,030.00
1202-431-50-122-006-0 Pct. 2 P/U RD \$19,680.25 \$19,680.25 1202-431-50-122-031-0 Tower Road \$8,312.10 \$8,312.10 1202-433-00-122-031-0 Tower Road-Drainage \$0.00 \$0.00 Total Highways and Streets \$3,654,242.35 \$3,668,476.15 Interfund Transfers Out 1202-491-01-000-204-0 Road and Bridge Precinct 4 \$0.00 \$0.00 1202-491-01-000-315-0 TXDOT Projects \$0.00 \$0.00 Total Interfund Transfers Out \$0.00 \$0.00	1202-431-00-122-027-0	Tower Road	\$43,464.12	\$43,464.12
1202-431-50-122-031-0 Tower Road \$8,312.10 \$8,312.10 1202-433-00-122-031-0 Tower Road-Drainage \$0.00 \$0.00 Total Highways and Streets \$3,654,242.35 \$3,668,476.15 Interfund Transfers Out 1202-491-01-000-204-0 Road and Bridge Precinct 4 \$0.00 \$0.00 1202-491-01-000-315-0 TXDOT Projects \$0.00 \$0.00 Total Interfund Transfers Out \$0.00 \$0.00	1202-431-50-122-006-0	Pct. 2 P/U RD	\$19,680.25	\$19,680.25
1202-433-00-122-031-0 Tower Road-Drainage \$0.00 \$0.00 Total Highways and Streets \$3,654,242.35 \$3,668,476.15 Interfund Transfers Out 1202-491-01-000-204-0 Road and Bridge Precinct 4 \$0.00 \$0.00 1202-491-01-000-315-0 TXDOT Projects \$0.00 \$0.00 Total Interfund Transfers Out \$0.00 \$0.00	1202-431-50-122-031-0	Tower Road		
Interfund Transfers Out 1202-491-01-000-204-0 Road and Bridge Precinct 4 \$0.00	1202-433-00-122-031-0	Tower Road-Drainage	\$0.00	\$0.00
1202-491-01-000-204-0 Road and Bridge Precinct 4 \$0.00 \$0.00 1202-491-01-000-315-0 TXDOT Projects \$0.00 \$0.00 Total Interfund Transfers Out \$0.00 \$0.00		Total Highways and Streets	\$3,654,242.35	\$3,668,476.15
1202-491-01-000-315-0 TXDOT Projects \$0.00 \$0.00 Total Interfund Transfers Out \$0.00	Interfund Transfers Out			
Total Interfund Transfers Out \$0.00 \$0.00	1202-491-01-000-204-0	Road and Bridge Precinct 4	\$0.00	\$0.00
	1202-491-01-000-315-0	-	\$0.00	\$0.00
Total Appropriations and Other Financing Uses \$3,654,242.35 \$3,668,476.15		Total Interfund Transfers Out	\$0.00	\$0.00
		Total Appropriations and Other Financing Uses	\$3,654,242.35	\$3,668,476.15

2007 Original Budget	2007 Adjusted Budget as of June 30, 2007	Estimated (Inc./Dec.) i Adjusted Budget for Year 2007	in 2007 Revised Estimate	2006 Actual
\$0.00	\$110,890.41	\$0.00	\$110,890.41	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$210,731.64
\$0.00	\$0.00	\$32,264.43	\$32,264.43	\$0.00
\$0.00	\$110,890.41	\$32,264.43	\$143,154.84	\$210,731.64
\$0.00	\$0.00	\$0.00	\$0.00	\$27.25
\$0.00	\$0.00	\$0.00	\$0.00	\$27.25
\$0.00	\$0.00	\$3,062.65	\$3,062.65	\$43,751.38
\$0.00	\$0.00	\$1.44	\$1.44	\$0.00
\$50,000.00	\$50,000.00	\$3,000.00	\$53,000.00	\$98,163.16
\$50,000.00	\$50,000.00	\$6,064.09	\$56,064.09	\$141,914.54
\$0.00	\$0.00	\$3,485.00	\$3,485.00	\$0.00
\$0.00	\$0.00	\$3,485.00	\$3,485.00	\$0.00
\$700,000.00	\$700,000.00	\$0.00	\$700,000.00	\$417,820.00
\$2,368,142.00	\$2,368,142.00	\$0.00	\$2,368,142.00	\$2,736,680.00
\$0.00	\$0.00	\$0.00	\$0.00	\$6,125.00
\$3,068,142.00	\$3,068,142.00	\$0.00	\$3,068,142.00	\$3,160,625.00
\$3,118,142.00	\$3,229,032.41	\$41,813.52	\$3,270,845.93	\$3,513,298.43
\$89,945.00	\$00.120.62	\$0.00	\$90,129.62	\$41,662.54
\$2,868,197.00	\$90,129.62 \$4,320,477.60	\$0.00	\$4,320,477.60	\$3,609,898.49
\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$62,030.00	\$0.00	\$62,030.00	\$69,706.00
\$0.00	\$95,667.21	\$0.00	\$95,667.21	\$87,543.20
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$8,312.10	\$0.00	\$8,312.10	\$12,997.40
\$3,068,142.00	\$4,576,616.53	\$0.00	\$4,576,616.53	\$3,821,807.63
\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
\$0.00	\$77,651.17	\$0.00	\$77,651.17	\$3,520.46
\$0.00	\$77,651.17	\$0.00	\$77,651.17	\$103,520.46
\$3,068,142.00	\$4,654,267.70	\$0.00	\$4,654,267.70	\$3,925,328.09

	R&B PRECINCT NO.3	2008 Approved Budget	2008 Budget Request
Estimated Revenues and O	ther Financing Sources		
Intergovernmental			
1203-335-00-123-000-0	Lateral Road Credits	\$0.00	\$0.00
	Total Intergovernmental	\$0.00	\$0.00
Other			
1203-360-00-000-000-0	Miscellaneous	\$0.00	\$0.00
1203-360-00-000-001-0	Miscellaneous-Road Dist#5 Tax Collections	\$2,500.00	\$0.00
1203-361-10-000-000-0	Interest Earnings	\$35,000.00	\$0.00
	Total Other	\$37,500.00	\$0.00
Interfund Transfers In			
1203-391-01-000-100-0	General Fund	\$1,187,500.00	\$0.00
1203-391-01-000-200-0	Road and Bridge County Wide	\$2,912,500.00	\$0.00
1203-391-01-000-213-0	Parks Precinct 3	\$0.00	\$0.00
	Total Interfund Transfers In	\$4,100,000.00	\$0.00
Proceeds of Capital Asse	st Dispositions		
1203-392-10-000-000-0	Sale of Capital Assets	\$0.00	\$0.00
	Total Proceeds of Capital Assest Dispositions	\$0.00	\$0.00
	Total Estimated Revenues and Other Financing Sources	\$4,137,500.00	\$0.00
Appropriations and Other Fi	nancing Uses		
Highways and Streets	•		
1203-431-00-123-004-0	Road Admininstration	\$83,068.47	\$83,068.47
1203-431-00-123-005-0	Paved and Unpaved Roads	\$4,016,931.53	\$4,031,743.06
1203-431-00-123-007-0	Lateral Road Projects	\$0.00	\$0.00
1203-431-00-123-025-0	Roadway System Study	\$0.00	\$0.00
1203-431-00-123-027-0	City of Mission	\$0.00	\$0.00
1203-431-00-123-028-0	City of Palmhurst	\$0.00	\$0.00
1203-431-00-123-038-0	Road District 5-Pass Through Toll Road	\$0.00	\$0.00
	Total Highways and Streets	\$4,100,000.00	\$4,114,811.53
Interfund Transfers Out			
1203-491-01-000-315-0	TXDOT Projects	\$0.00	\$0.00
	Total Interfund Transfers Out	\$0.00	\$0.00
	Total Appropriations and Other Financing Uses	\$4,100,000.00	\$4,114,811.53

 2007 Original Budget	2007 Adjusted Budget as of June 30, 2007	Estimated (Inc./Dec.) in Adjusted Budget for Year 2007	2007 Revised Estimate	2006 Actual
\$0.00	\$99,543.78	\$0.00	\$99,543.78	\$0.00
 \$0.00	\$99,543.78	\$0.00	\$99,543.78	\$0.00
\$0.00	\$0.00	\$55.22	\$55.22	\$179.60
\$5,000.00	\$5,000.00	(\$500.00)	\$4,500.00	\$9,406.70
\$30,000.00	\$30,000.00	\$35,000.00	\$65,000.00	\$115,932.56
\$35,000.00	\$35,000.00	\$34,555.22	\$69,555.22	\$125,518.86
\$1,300,000.00	\$1,300,000.00	\$0.00	\$1,300,000.00	\$1,417,820.00
\$2,368,142.00	\$2,368,142.00	\$0.00	\$2,368,142.00	\$2,736,680.00
\$0.00	\$0.00	\$0.00	\$0.00	\$6,125.00
\$3,668,142.00	\$3,668,142.00	\$0.00	\$3,668,142.00	\$4,160,625.00
\$0.00	\$0.00	\$0.00	\$0.00	\$12,009.25
\$0.00	\$0.00	\$0.00	\$0.00	\$12,009.25
 \$3,703,142.00	\$3,802,685.78	\$34,555.22	\$3,837,241.00	\$4,298,153.11
\$128,200.00	\$135,483.70	\$0.00	\$135,483.70	\$107,639.89
\$3,539,942.01	\$4,775,909.99	\$0.00	\$4,775,909.99	\$3,679,285.36
\$0.00	\$99,543.78	\$0.00	\$99,543.78	\$0.00
\$0.00	\$2,038.63	\$0.00	\$2,038.63	\$0.00
\$0.00	\$38,311.35	\$0.00	\$38,311.35	\$0.00
\$0.00	\$6,270.07	\$0.00	\$6,270.07	\$44,015.55
\$0.00	\$0.00	\$0.00	\$0.00	\$225,236.81
\$3,668,142.01	\$5,057,557.52	\$0.00	\$5,057,557.52	\$4,056,177.61
\$0.00	\$331,490.60	\$0.00	\$331,490.60	\$249,072.36
\$0.00	\$331,490.60	\$0.00	\$331,490.60	\$249,072.36
 \$3,668,142.01	\$5,389,048.12	\$0.00	\$5,389,048.12	\$4,305,249.97

	R&B PRECINCT NO.4	2008 Approved Budget	2008 Budget Request
Estimated Revenues and C	other Financing Sources		
Intergovernmental 1204-335-00-124-000-0	Lateral Road Credits	\$0.00	\$0.00
	Total Intergovernmental	\$0.00	\$0.00
Other	Total intergovernmental	\$0.00	φυ.υυ
1204-360-00-000-000-0	Miscellaneous	\$0.00	\$0.00
1204-360-00-000-001-0	Miscellaneous-Road Dist#15 Tax Collections	\$0.00	\$0.00
1204-361-10-000-000-0	Interest Earnings	\$15,000.00	\$0.00
1204-364-00-000-000-0	Contributions and Donations	\$0.00	\$0.00
	Total Other	\$15,000.00	\$0.00
1204-391-01-000-100-0	General Fund	\$1,187,500.00	\$0.00
1204-391-01-000-200-0	Road and Bridge County Wide	\$2,438,750.00	\$0.00
1204-391-01-000-202-0	Road and Bridge Precinct 2	\$0.00	\$0.00
	Total	\$3,626,250.00	\$0.00
1204-392-10-000-000-0	Sale of Capital Assets	\$0.00	\$0.00
	Total	\$0.00	\$0.00
	Total Estimated Revenues and Other Financing Sources	\$3,641,250.00	\$0.00
Appropriations and Other F Highways and Streets	inancing Uses		
1204-431-00-124-005-0	Road Admininstration	\$48,218.00	\$48,218.00
1204-431-00-124-007-0	Paved and Unpaved Roads	\$3,578,032.00	\$3,600,507.63
1204-431-00-124-008-0	Lateral Road Projects	\$0.00	\$0.00
Interfund Transfers Out	Total Highways and Streets	\$3,626,250.00	\$3,648,725.63
1204-491-01-000-315-0	TXDOT Projects	\$0.00	\$0.00
	Total Interfund Transfers Out	\$0.00	\$0.00
	Total Appropriations and Other Financing Uses	\$3,626,250.00	\$3,648,725.63

 2007 Original Budget	2007 Adjusted Budget as of June 30, 2007	Estimated (Inc./Dec.) in Adjusted Budget for Year 2007	2007 Revised Estimate	2006 Actual
\$0.00	\$5,621.26	\$0.00	\$5,621.26	\$0.00
\$0.00	\$5,621.26	\$0.00	\$5,621.26	\$0.00
\$0.00	\$0.00	\$108.96	\$108.96	\$0.00
\$0.00	\$0.00	\$194.81	\$194.81	\$1,269.33
\$10,000.00	\$10,000.00	\$22,000.00	\$32,000.00	\$44,197.53
\$0.00	\$0.00	\$0.00	\$0.00	\$85,000.00
\$10,000.00	\$10,000.00	\$22,303.77	\$32,303.77	\$130,466.86
\$700,000.00	\$700,000.00	\$0.00	\$700,000.00	\$640,820.00
\$2,368,142.00	\$2,368,142.00	\$0.00	\$2,368,142.00	\$2,736,680.00
\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
\$3,068,142.00	\$3,068,142.00	\$0.00	\$3,068,142.00	\$3,477,500.00
\$0.00	\$0.00	\$6,630.00	\$6,630.00	\$15,890.79
\$0.00	\$0.00	\$6,630.00	\$6,630.00	\$15,890.79
\$3,078,142.00	\$3,083,763.26	\$28,933.77	\$3,112,697.03	\$3,623,857.65
\$69,095.90	\$79,095.90	\$0.00	\$79,095.90	\$32,540.99
\$2,999,046.10	\$4,000,380.29	\$0.00	\$4,000,380.29	\$2,945,365.32
\$0.00	\$5,621.26	\$0.00	\$5,621.26	\$0.00
 \$3,068,142.00	\$4,085,097.45	\$0.00	\$4,085,097.45	\$2,977,906.31
\$0.00	\$53,387.47	\$0.00	\$53,387.47	\$223,196.53
\$0.00	\$53,387.47	\$0.00	\$53,387.47	\$223,196.53
 \$3,068,142.00	\$4,138,484.92	\$0.00	\$4,138,484.92	\$3,201,102.84

PARKS COUNTY WIDE

	PARKS COUNTY WIDE	2008 Approved Budget	2008 Budget Request
Estimated Revenues and C	other Financing Sources		
1210-361-10-000-000-0	Interest Earnings	\$1,000.00	\$0.00
	Total	\$1,000.00	\$0.00
1210-391-01-000-100-0	General Fund	\$79,031.89	\$0.00
	Total	\$79,031.89	\$0.00
	Total Estimated Revenues and Other Financing Sources	\$80,031.89	\$0.00
Appropriations and Other F Parks	inancing Uses		
1210-452-00-120-002-0	Parks County Wide	\$103,955.60	\$103,955.60
	Total Parks	\$103,955.60	\$103,955.60
Interfund Transfers Out			
1210-491-01-000-211-0	Parks Precinct 1	\$0.00	\$0.00
1210-491-01-000-212-0	Parks Precinct 2	\$0.00	\$0.00
1210-491-01-000-213-0	Parks Precinct 3	\$0.00	\$0.00
1210-491-01-000-214-0	Parks Precinct 4	\$0.00	\$0.00
	Total Interfund Transfers Out	\$0.00	\$0.00
	Total Appropriations and Other Financing Uses	\$103,955.60	\$103,955.60

2007 Original Budget	2007 Adjusted Budget as of June 30, 2007	Estimated (Inc./Dec.) in Adjusted Budget for Year 2007	2007 Revised Estimate	2006 Actual
\$5,000.00	\$5,000.00	(\$3,000.00)	\$2,000.00	\$2,682.69
\$5,000.00	\$5,000.00	(\$3,000.00)	\$2,000.00	\$2,682.69
\$12,421.44	\$12,421.44	\$0.00	\$12,421.44	\$15,700.33
\$12,421.44	\$12,421.44	\$0.00	\$12,421.44	\$15,700.33
\$17,421.44	\$17,421.44	(\$3,000.00)	\$14,421.44	\$18,383.02
\$12,421.44	\$12,421.44	\$0.00	\$12,421.44	\$15,680.43
\$12,421.44	\$12,421.44	\$0.00	\$12,421.44	\$15,680.43
\$0.00	\$0.00	\$0.00	\$0.00	\$20,939.28
\$0.00	\$0.00	\$0.00	\$0.00	\$10,800.00
\$0.00	\$0.00 \$60,000.00	\$0.00 \$0.00	\$0.00 \$60,000.00	\$18,000.00 \$49,106.61
\$60,000.00	\$00,000.00	\$0.00	φου,υυυ.υυ 	\$49,100.61
\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$98,845.89
 \$72,421.44	\$72,421.44	\$0.00	\$72,421.44	\$114,526.32

PARKS PRECINCT NO.1

	FARRS FREGINGT NO.1	2008 Approved Budget	2008 Budget Request
Estimated Revenues and O	ther Financing Sources		
1211-341-50-121-000-0	BCAP Force Accounts	\$0.00	\$0.00
	Total	\$0.00	\$0.00
1211-360-00-000-000-0	Miscellaneous	\$0.00	\$0.00
1211-361-10-000-000-0	Interest Earnings	\$0.00	\$0.00
	Total	\$0.00	\$0.00
1211-391-01-000-100-0	General Fund	\$915,186.52	\$0.00
1211-391-01-000-210-0	Parks County Wide	\$0.00	\$0.00
	Total	\$915,186.52	\$0.00
	Total Estimated Revenues and Other Financing Sources	\$915,186.52	\$0.00
Appropriations and Other Fi	inancing Uses		
1211-452-00-121-013-0	Parks Precinct 1	\$915,286.21	\$918,305.52
	Total Parks	\$915,286.21	\$918,305.52
	Total Appropriations and Other Financing Uses	\$915,286.21	\$918,305.52

2007 Original Budget	2007 Adjusted Budget as of June 30, 2007	Estimated (Inc./Dec.) in Adjusted Budget for Year 2007	2007 Revised Estimate	2006 Actual
\$0.00	\$0.00	\$0.00	\$0.00	\$2,925.66
\$0.00	\$0.00	\$0.00	\$0.00	\$2,925.66
\$0.00 \$2,000.00	\$0.00 \$2,000.00	\$0.00 (\$1,250.00)	\$0.00 \$750.00	\$278.91 \$9,660.24
\$2,000.00	\$2,000.00	(\$1,250.00)	\$750.00	\$9,939.15
\$896,734.50 \$0.00	\$897,734.50 \$0.00	\$0.00 \$0.00	\$897,734.50 \$0.00	\$789,066.72 \$20,939.28
\$896,734.50	\$897,734.50	\$0.00	\$897,734.50	\$810,006.00
\$898,734.50	\$899,734.50	(\$1,250.00)	\$898,484.50	\$822,870.81
\$896,734.50	\$932,183.88	\$0.00	\$932,183.88	\$833,686.64
\$896,734.50	\$932,183.88	\$0.00	\$932,183.88	\$833,686.64
\$896,734.50	\$932,183.88	\$0.00	\$932,183.88	\$833,686.64

PARKS PRECINCT NO.2

	PARKS PRECINCT NO.2	2008 Approved Budget	2008 Budget Request
Estimated Revenues and C	ther Financing Sources		
Other			
1212-360-00-000-000-0	Miscellaneous	\$0.00	\$0.00
1212-361-10-000-000-0	Interest Earnings	\$1,000.00	\$0.00
	Total Other	\$1,000.00	\$0.00
Interfund Transfers In			
1212-391-01-000-100-0	General Fund	\$942,629.93	\$0.00
1212-391-01-000-210-0	Parks County Wide	\$0.00	\$0.00
	Total Interfund Transfers In	\$942,629.93	\$0.00
	Total Estimated Revenues and Other Financing Sources	\$943,629.93	\$0.00
Appropriations and Other F Parks	inancing Uses		
1212-452-00-122-008-0	Parks Precinct 2	\$942,708.50	\$894,881.47
	Total Parks	\$942,708.50	\$894,881.47
Interfund Transfers Out 1212-491-01-000-202-0	Road and Bridge Precinct 2	\$0.00	\$0.00
	Total Interfund Transfers Out	\$0.00	\$0.00
	Total Appropriations and Other Financing Uses	\$942,708.50	\$894,881.47

20	007 Original Budget	2007 Adjusted Budget as of June 30, 2007	Estimated (Inc./Dec.) in Adjusted Budget for Year 2007	2007 Revised Estimate	2006 Actual
	\$0.00	\$0.00	\$954.36	\$954.36	\$0.00
\$5	5,000.00	\$5,000.00	(\$4,000.00)	\$1,000.00	\$12,248.88
\$5	5,000.00	\$5,000.00	(\$3,045.64)	\$1,954.36	\$12,248.88
\$795	5,205.05	\$795,205.05	\$0.00	\$795,205.05	\$447,524.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$10,800.00
\$795	5,205.05	\$795,205.05	\$0.00	\$795,205.05	\$458,324.00
\$800),205.05	\$800,205.05	(\$3,045.64)	\$797,159.41	\$470,572.88
\$795	5,205.05	\$829,436.64	\$0.00	\$829,436.64	\$657,425.88
\$795	5,205.05	\$829,436.64	\$0.00	\$829,436.64	\$657,425.88
	\$0.00	\$0.00	\$0.00	\$0.00	\$6,125.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$6,125.00
\$795	5,205.05	\$829,436.64	\$0.00	\$829,436.64	\$663,550.88

PARKS PRECINCT NO.3

	PARAS PRECINCT NO.3	2008 Approved Budget	2008 Budget Request
Estimated Revenues and C	ther Financing Sources		
1213-360-00-000-000-0	Miscellaneous	\$0.00	\$0.00
1213-361-10-000-000-0	Interest Earnings	\$6,000.00	\$0.00
	Total	\$6,000.00	\$0.00
1213-391-01-000-100-0	General Fund	\$718,299.77	\$0.00
1213-391-01-000-210-0	Parks County Wide	\$0.00	\$0.00
	Total	\$718,299.77	\$0.00
	Total Estimated Revenues and Other Financing Sources	\$724,299.77	\$0.00
Appropriations and Other F Parks	inancing Uses		
1213-452-00-123-008-0	Parks Precinct 3	\$718,339.69	\$722,958.55
Interfund Transfers Out	Total Parks	\$718,339.69	\$722,958.55
1213-491-01-000-203-0	Road and Bridge Precinct 3	\$0.00	\$0.00
	Total Interfund Transfers Out	\$0.00	\$0.00
	Total Appropriations and Other Financing Uses	\$718,339.69	\$722,958.55

2007 Original Budget	2007 Adjusted Budget as of June 30, 2007	Estimated (Inc./Dec.) in Adjusted Budget for Year 2007	2007 Revised Estimate	2006 Actual
\$0.00	\$0.00	\$0.00	\$0.00	\$21.00
\$5,000.00	\$5,000.00	\$7,000.00	\$12,000.00	\$23,953.79
\$5,000.00	\$5,000.00	\$7,000.00	\$12,000.00	\$23,974.79
\$615,543.75	\$615,543.75	\$0.00	\$615,543.75	\$646,269.00
\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00
\$615,543.75	\$615,543.75	\$0.00	\$615,543.75	\$664,269.00
\$620,543.75	\$620,543.75	\$7,000.00	\$627,543.75	\$688,243.79
\$615,543.75	\$700,850.56	\$0.00	\$700,850.56	\$575,469.05
\$615,543.75	\$700,850.56	\$0.00	\$700,850.56	\$575,469.05
\$0.00	\$67,750.00	\$0.00	\$67,750.00	\$6,125.00
\$0.00	\$67,750.00	\$0.00	\$67,750.00	\$6,125.00
 \$615,543.75	\$768,600.56	\$0.00	\$768,600.56	\$581,594.05

PARKS PRECINCT NO.4

	PARKS PRECINCT NO.4	2008 Approved Budget	2008 Budget Request
Estimated Revenues and O	ther Financing Sources		
1214-360-00-000-000-0	Miscellaneous	\$0.00	\$0.00
1214-361-10-000-000-0	Interest Earnings	\$4,000.00	\$0.00
	Total	\$4,000.00	\$0.00
1214-391-01-000-100-0	General Fund	\$284,851.89	\$0.00
1214-391-01-000-210-0	Parks County Wide	\$0.00	\$0.00
	Total	\$284,851.89	\$0.00
	Total Estimated Revenues and Other Financing Sources	\$288,851.89	\$0.00
Appropriations and Other Fi	inancing Uses		
1214-452-00-124-009-0	Parks Precinct 4	\$284,894.68	\$285,632.68
	Total Parks	\$284,894.68	\$285,632.68
	Total Appropriations and Other Financing Uses	\$284,894.68	\$285,632.68

 2007 Original Budget	2007 Adjusted Budget as of June 30, 2007	Estimated (Inc./Dec.) in Adjusted Budget for Year 2007	2007 Revised Estimate	2006 Actual
\$0.00	\$0.00	\$6,976.00	\$6,976.00	\$0.00
 \$3,000.00	\$3,000.00	\$5,000.00 \$11,976.00	\$8,000.00 \$14,976.00	\$10,410.65 \$10,410.65
\$278,580.86	\$278,580.86	\$0.00	\$278,580.86	\$164,457.00
 \$60,000.00 \$338,580.86	\$60,000.00	\$0.00	\$60,000.00	\$49,106.61 \$213,563.61
 \$341,580.86	\$341,580.86	\$11,976.00	\$353,556.86	\$223,974.26
\$338,580.86	\$565,542.03	\$0.00	\$565,542.03	\$164,241.05
\$338,580.86	\$565,542.03	\$0.00	\$565,542.03	\$164,241.05
 \$338,580.86	\$565,542.03	\$0.00	\$565,542.03	\$164,241.05

LEOSE FUND

	LEOSE FUND	2008 Approved Budget	2008 Budget Request
Estimated Revenues and C	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
1220-335-00-295-000-0	Constable Precinct 5 LEOSE	\$0.00	\$0.00
	Total Intergovernmental	\$0.00	\$0.00
1220-361-10-000-000-0	Interest Eearnings	\$0.00	\$0.00
	Total	\$0.00	\$0.00
	Total Estimated Revenues and Other Financing Sources	\$0.00	\$0.00
Appropriations and Other F	inancing 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

2007 Original Budget	2007 Adjusted Budget as of June 30, 2007	Estimated (Inc./Dec.) in Adjusted Budget for Year 2007	2007 Revised Estimate	2006 Actual
\$0.00	\$1,461.28	\$0.00	\$1,461.28	\$1,705.62
\$0.00	\$52,549.09	\$0.00	\$52,549.09	\$35,321.59
\$0.00	\$1,174.55	\$0.00	\$1,174.55	\$1,113.46
\$0.00	\$0.00	\$0.00	\$0.00	\$1,265.37
\$0.00	\$1,543.22	\$0.00	\$1,543.22	\$1,339.02
\$0.00	\$0.00	\$0.00	\$0.00	\$1,040.40
\$0.00	\$56,728.14	\$0.00	\$56,728.14	\$41,785.46
\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$962.36
\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$962.36
 \$0.00	\$56,728.14	\$2,000.00	\$58,728.14	\$42,747.82
\$0.00	\$5,977.58	\$0.00	\$5,977.58	\$0.00
\$0.00	\$5,977.58	\$0.00	\$5,977.58	\$0.00
\$0.00	\$59,975.96	\$0.00	\$59,975.96	\$45,802.99
\$0.00	\$1,224.20	\$0.00	\$1,224.20	\$2,070.13
\$0.00	\$5,370.70	\$0.00	\$5,370.70	\$1,050.00
\$0.00	\$2,413.66	\$0.00	\$2,413.66	\$1,085.27
\$0.00	\$786.84	\$0.00	\$786.84	\$1,200.00
\$0.00	\$896.89	\$0.00	\$896.89	\$1,407.12
\$0.00	\$70,668.25	\$0.00	\$70,668.25	\$52,615.51
 \$0.00	\$76,645.83	\$0.00	\$76,645.83	\$52,615.51

DISTRICT ATTORNEY VEHICLE THEFT

	THE TATION VEHICLE THE T	2008 Approved Budget	2008 Budget Request
Estimated Revenues and C	Other Financing Sources		
1221-361-10-000-000-0	Interest Earnings	\$0.00	\$0.00
	Total	\$0.00	\$0.00
	Total Estimated Revenues and Other Financing Sources	\$0.00	\$0.00

 2007 Original Budget	2007 Adjusted Budget as of June 30, 2007	Estimated (Inc./Dec.) in Adjusted Budget for Year 2007	2007 Revised Estimate	2006 Actual
\$0.00	\$0.00	\$500.00	\$500.00	\$282.22
\$0.00	\$0.00	\$500.00	\$500.00	\$282.22
 \$0.00	\$0.00	\$500.00	\$500.00	\$282.22

DISTRICT ATTORNEY BAD CHECK PROCESSING

	TATTORNET BAD CHECK PROCESSING	2008 Approved Budget	2008 Budget Request
Estimated Revenues and O	other Financing Sources		
1222-341-10-080-000-0	Bad Check Collection Fees	\$195,000.00	\$0.00
	Total	\$195,000.00	\$0.00
1222-360-00-000-000-0	Miscellaneous	\$0.00	\$0.00
	Total	\$0.00	\$0.00
	Total Estimated Revenues and Other Financing Sources	\$195,000.00	\$0.00
Appropriations and Other Fi Judicial	inancing Uses		
1222-412-00-080-006-0	Bad Check Processing	\$169,879.14	\$169,879.14
	Total Judicial	\$169,879.14	\$169,879.14
	 Total Appropriations and Other Financing Uses 	\$169,879.14	\$169,879.14

2007 Original Budget	2007 Adjusted Budget as of June 30, 2007	Estimated (Inc./Dec.) in Adjusted Budget for Year 2007	2007 Revised Estimate	2006 Actual
\$215,000.00	\$215,000.00	(\$20,000.00)	\$195,000.00	\$236,355.38
\$215,000.00	\$215,000.00	(\$20,000.00)	\$195,000.00	\$236,355.38
\$0.00	\$0.00	\$88.43	\$88.43	\$0.00
\$0.00	\$0.00	\$88.43	\$88.43	\$0.00
\$215,000.00	\$215,000.00	(\$19,911.57)	\$195,088.43	\$236,355.38
\$350,321.09	\$356,796.16	\$0.00	\$356,796.16	\$252,561.16
\$350,321.09	\$356,796.16	\$0.00	\$356,796.16	\$252,561.16
\$350,321.09	\$356,796.16	\$0.00	\$356,796.16	\$252,561.16

DISTRICT ATTORNEY INVESTIGATION HB65

	INTERNAL INVESTIGATION TIDES	2008 Approved Budget	2008 Budget Request
Estimated Revenues and C	Other Financing Sources		
Fines and Forfeits			
1223-352-30-080-001-0	Court Ordered Confiscations	\$75,000.00	\$0.00
	Total Fines and Forfeits	\$75,000.00	\$0.00
1223-360-00-000-000-0	Miscellaneous	\$0.00	\$0.00
1223-361-10-000-000-0	Interest Earnings	\$25,000.00	\$0.00
	Total	\$25,000.00	\$0.00
1223-392-10-000-000-0	Sale of Capital Assets	\$0.00	\$0.00
	Total	\$0.00	\$0.00
	Total Estimated Revenues and Other Financing Sources	\$100,000.00	\$0.00
Appropriations and Other F Judicial	inancing Uses		
1223-412-00-080-007-0	District Attorney	\$139,433.91	\$139,433.91
	Total Judicial	\$139,433.91	\$139,433.91
	Total Appropriations and Other Financing Uses	\$139,433.91	\$139,433.91

2007 Original Budget	2007 Adjusted Budget as of June 30, 2007	Estimated (Inc./Dec.) in Adjusted Budget for Year 2007	2007 Revised Estimate	2006 Actual
\$50,000.00	\$50,000.00	\$292,655.11	\$342,655.11	\$104,278.95
\$50,000.00	\$50,000.00	\$292,655.11	\$342,655.11	\$104,278.95
\$0.00 \$25,000.00	\$0.00 \$25,000.00	\$22.00 \$25,000.00	\$22.00 \$50,000.00	\$0.00 \$52,719.16
\$25,000.00	\$25,000.00	\$25,022.00	\$50,022.00	\$52,719.16
\$0.00	\$0.00	\$59,597.07	\$59,597.07	\$24,217.94
\$0.00	\$0.00	\$59,597.07	\$59,597.07	\$24,217.94
 \$75,000.00	\$75,000.00	\$377,274.18	\$452,274.18	\$181,216.05
\$143,659.43	\$181,408.44	\$0.00	\$181,408.44	\$298,918.35
\$143,659.43	\$181,408.44	\$0.00	\$181,408.44	\$298,918.35
\$143,659.43	\$181,408.44	\$0.00	\$181,408.44	\$298,918.35

DRUG ABUSE PREVENTION & REHABILITATION

DRUG AI	BUSE PREVENTION & REHABILITATION	2008 Approved Budget	2008 Budget Request
Estimated Revenues and O Fines and Forfeits	ther Financing Sources		
1224-352-30-080-000-0	10% of Court Ordered Confiscations	\$0.00	\$0.00
	Total Fines and Forfeits	\$0.00	\$0.00
1224-361-10-000-000-0	Interest earnings	\$0.00	\$0.00
	Total	\$0.00	\$0.00
	Total Estimated Revenues and Other Financing Sources	\$0.00	\$0.00
Appropriations and Other Fi Health	inancing Uses		
1224-441-00-115-055-0	Palmer Drug Abuse Program	\$0.00	\$8,000.00
1224-441-00-115-056-0	Light of Hope	\$0.00	\$0.00
	Total Health	\$0.00	\$8,000.00
	Total Appropriations and Other Financing Uses	\$0.00	\$8,000.00

2007 Original Budget	2007 Adjusted Budget as of June 30, 2007	Estimated (Inc./Dec.) in Adjusted Budget for Year 2007	2007 Revised Estimate	2006 Actual
\$0.00	\$0.00	\$1,333.00	\$1,333.00	\$8,237.40
\$0.00	\$0.00	\$1,333.00	\$1,333.00	\$8,237.40
\$0.00	\$0.00	\$300.00	\$300.00	\$259.85
\$0.00	\$0.00	\$300.00	\$300.00	\$259.85
\$0.00	\$0.00	\$1,633.00	\$1,633.00	\$8,497.25
\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$6,043.06
\$0.00	\$0.00	\$0.00	\$0.00	\$6,043.05
\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$12,086.11
\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$12,086.11

SHERIFF INVESTIGATION

	SHERIFF INVESTIGATION	2008 Approved Budget	2008 Budget Request
Estimated Revenues and O	ther Financing Sources		
1226-361-10-000-000-0	Interest Earnings	\$0.00	\$0.00
	Total	\$0.00	\$0.00
	Total Estimated Revenues and Other Financing Sources	\$0.00	\$0.00
Appropriations and Other Fi	nancing Uses		
1226-421-00-280-017-0	Sheriff Investigation	\$0.00	\$0.00
	Total Police	\$0.00	\$0.00
	- Total Appropriations and Other Financing Uses	\$0.00	\$0.00

2007 Original Budget	2007 Adjusted Budget as of June 30, 2007	Estimated (Inc./Dec.) in Adjusted Budget for Year 2007	2007 Revised Estimate	2006 Actual
\$0.00	\$0.00	\$700.00	\$700.00	\$445.11
\$0.00	\$0.00	\$700.00	\$700.00	\$445.11
\$0.00	\$0.00	\$700.00	\$700.00	\$445.11
 \$0.00	\$0.00	\$0.00	\$0.00	\$2,981.09
 \$0.00	\$0.00	\$0.00	\$0.00	\$2,981.09
\$0.00	\$0.00	\$0.00	\$0.00	\$2,981.09

SHERIFF INVESTIGATION HB65

<u> </u>	SHERIFF INVESTIGATION HEGS	2008 Approved Budget	2008 Budget Request
Estimated Revenues and O	ther Financing Sources		
1227-352-30-280-000-0	Court Ordered Confiscations	\$25,000.00	\$0.00
	Total Fines and Forfeits	\$25,000.00	\$0.00
1227-361-10-000-000-0	Interest Earnings	\$5,000.00	\$0.00
	Total	\$5,000.00	\$0.00
1227-391-01-000-100-0	General Fund	\$4,970.34	\$0.00
	Total	\$4,970.34	\$0.00
1227-392-10-000-000-0	Sale of Capital Assets	\$0.00	\$0.00
	Total	\$0.00	\$0.00
	Total Estimated Revenues and Other Financing Sources	\$34,970.34	\$0.00
Appropriations and Other Fi Police	inancing Uses		
1227-421-00-280-005-0	Sheriff investigation	\$51,851.35	\$51,851.35
	Total Police	\$51,851.35	\$51,851.35
	Total Appropriations and Other Financing Uses	\$51,851.35	\$51,851.35

	2007 Original Budget	2007 Adjusted Budget as of June 30, 2007	Estimated (Inc./Dec.) in Adjusted Budget for Year 2007	2007 Revised Estimate	2006 Actual
\$	43,012.63	\$44,974.17	\$6,128.73	\$51,102.90	\$45,739.21
\$	43,012.63	\$44,974.17	\$6,128.73	\$51,102.90	\$45,739.21
	\$1,500.00	\$1,500.00	\$6,500.00	\$8,000.00	\$5,670.35
	\$1,500.00	\$1,500.00	\$6,500.00	\$8,000.00	\$5,670.35
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$2,752.28	\$2,752.28	\$666.10
	\$0.00	\$0.00	\$2,752.28	\$2,752.28	\$666.10
\$	644,512.63	\$46,474.17	\$15,381.01	\$61,855.18	\$52,075.66
\$2	15,514.72	\$199,156.31	\$0.00	\$199,156.31	\$22,169.88
\$2	15,514.72	\$199,156.31	\$0.00	\$199,156.31	\$22,169.88
\$2	15,514.72	\$199,156.31	\$0.00	\$199,156.31	\$22,169.88

SHERIFF EQUITABLE SHARING-TREASURY FUNDS

SHERIFFE	EQUITABLE SHAKING-TREASURT FUNDS	2008 Approved Budget	2008 Budget Request
Estimated Revenues and O	ther 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
1228-361-10-000-000-0	Interest Earnings	\$2,000.00	\$0.00
	Total	\$2,000.00	\$0.00
	Total Estimated Revenues and Other Financing Sources	\$2,000.00	\$0.00
Appropriations and Other F	inancing Uses		
Police			
1228-421-00-280-006-0	Sheriff Federal Sharing-US Treasury	\$0.00	\$0.00
	Total Police	\$0.00	\$0.00
	Total Appropriations and Other Financing Uses	\$0.00	\$0.00

	0	7 Adjusted Budget of June 30, 2007	Estimated (Inc./Dec.) in Adjusted Budget for Year 2007	2007 Revised Estimate	2006 Actual
\$6	0.00	\$0.00	\$0.00	\$0.00	\$91,705.10
\$(0.00	\$0.00	\$0.00	\$0.00	\$91,705.10
\$6	0.00	\$0.00	\$4,000.00	\$4,000.00	\$3,492.12
\$(0.00	\$0.00	\$4,000.00	\$4,000.00	\$3,492.12
\$(0.00	\$0.00	\$4,000.00	\$4,000.00	\$95,197.22
\$101,907	7.49	\$81,907.49	\$0.00	\$81,907.49	\$55,123.00
\$101,907	7.49	\$81,907.49	\$0.00	\$81,907.49	\$55,123.00
\$101,907	7.49	\$81,907.49	\$0.00	\$81,907.49	\$55,123.00

SHERIFF EQUITABLE SHARING-JUSTICE FUNDS

SHEKIFF	EQUITABLE SHAKING-JUSTICE PUNDS	2008 Approved Budget	2008 Budget Request
Estimated Revenues and O	ther Financing Sources		
Fines and Forfeits			
1229-352-30-280-000-0	Court Ordered Confiscations	\$0.00	\$0.00
	Total Fines and Forfeits	\$0.00	\$0.00
1229-361-10-000-000-0	Interest Earnings	\$2,000.00	\$0.00
	Total	\$2,000.00	\$0.00
	Total Estimated Revenues and Other Financing Sources	\$2,000.00	\$0.00
Appropriations and Other F	inancing Uses		
Police			
1229-421-00-280-007-0	Sheriff Federal Sharing-US Department of Justice	\$0.00	\$0.00
	Total Police	\$0.00	\$0.00
	Total Appropriations and Other Financing Uses	\$0.00	\$0.00

	2007 Original Budget	2007 Adjusted Budget as of June 30, 2007	Estimated (Inc./Dec.) in Adjusted Budget for Year 2007	2007 Revised Estimate	2006 Actual
	\$0.00	\$1,075.79	\$0.00	\$1,075.79	\$71,689.13
	\$0.00	\$1,075.79	\$0.00	\$1,075.79	\$71,689.13
	\$0.00	\$0.00	\$4,800.00	\$4,800.00	\$3,855.21
	\$0.00	\$0.00	\$4,800.00	\$4,800.00	\$3,855.21
	\$0.00	\$1,075.79	\$4,800.00	\$5,875.79	\$75,544.34
\$1	117,345.10	\$83,420.89	\$0.00	\$83,420.89	\$28,929.44
\$1	117,345.10	\$83,420.89	\$0.00	\$83,420.89	\$28,929.44
\$1	117,345.10	\$83,420.89	\$0.00	\$83,420.89	\$28,929.44

CONSTABLE PCT.5 INVESTIGATION HB65

	STABLE FOT.S INVESTIGATION FIBOS	2008 Approved Budget	2008 Budget Request				
Estimated Revenues and Other Financing Sources							
1232-361-10-000-000-0	Interest Earnings	\$0.00	\$0.00				
	Total	\$0.00	\$0.00				
	- Total Estimated Revenues and Other Financing Sources	\$0.00	\$0.00				

 2007 Original Budget	2007 Adjusted Budget as of June 30, 2007	Estimated (Inc./Dec.) in Adjusted Budget for Year 2007	2007 Revised Estimate	2006 Actual
\$0.00	\$0.00	\$65.00	\$65.00	\$37.87
 \$0.00	\$0.00	\$65.00	\$65.00	\$37.87
\$0.00	\$0.00	\$65.00	\$65.00	\$37.87

DISTRICT CLERK RECORDS MANAGEMENT & PRESERVATION

		2008 Approved Budget	2008 Budget Request
Estimated Revenues and C	Other Financing Sources		
1235-341-10-090-000-0	District Clerk Records Management and Preservation Fees	\$32,000.00	\$0.00
	Total	\$32,000.00	\$0.00
1235-361-10-000-000-0	Interest Earnings	\$2,500.00	\$0.00
	Total	\$2,500.00	\$0.00
	Total Estimated Revenues and Other Financing Sources	\$34,500.00	\$0.00

 2007 Original Budget	2007 Adjusted Budget as of June 30, 2007	Estimated (Inc./Dec.) in Adjusted Budget for Year 2007	2007 Revised Estimate	2006 Actual
\$30,000.00	\$30,000.00	\$4,000.00	\$34,000.00	\$30,927.29
 \$30,000.00	\$30,000.00	\$4,000.00	\$34,000.00	\$30,927.29
\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$2,132.74
\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$2,132.74
 \$30,000.00	\$30,000.00	\$7,500.00	\$37,500.00	\$33,060.03

DISTRICT CLERK-TITLE IV-D

	DIGINIOT GLENK TITLE IV D	2008 Approved Budget	2008 Budget Request
Estimated Revenues and O	ther Financing Sources		
1236-361-10-000-000-0	Interest Earnings	\$0.00	\$0.00
	Total	\$0.00	\$0.00
Intergovernmental 1236-331-00-090-001-0	Title IV-D Cases Redirected and Registration Services	\$0.00	\$0.00
	Total Intergovernmental	\$0.00	\$0.00
	Total Estimated Revenues and Other Financing Sources	\$0.00	\$0.00

 2007 Original Budget	2007 Adjusted Budget as of June 30, 2007	Estimated (Inc./Dec.) in Adjusted Budget for Year 2007	2007 Revised Estimate	2006 Actual
\$0.00	\$0.00	\$130.00	\$130.00	\$75.17
\$0.00	\$0.00	\$130.00	\$130.00	\$75.17
\$0.00	\$0.00	\$27.73	\$27.73	\$332.40
\$0.00	\$0.00	\$27.73	\$27.73	\$332.40
\$0.00	\$0.00	\$157.73	\$157.73	\$407.57

COUNTY CLERK RECORDS MANAGEMENT & PRESERVATION

COUNTY CLERI	A RECORDS MANAGEMENT & PRESERVATION	2008 Approved Budget	2008 Budget Request
Estimated Revenues and C	other Financing Sources		
1237-341-10-180-000-0	County Clerk Records Management and Preservation Fees	\$725,000.00	\$0.00
	Total	\$725,000.00	\$0.00
1237-360-00-000-000-0	Miscellaneous	\$0.00	\$0.00
1237-361-10-000-000-0	Interest Earnings	\$15,000.00	\$0.00
	Total	\$15,000.00	\$0.00
	Total Estimated Revenues and Other Financing Sources	\$740,000.00	\$0.00
Appropriations and Other F Financial Administration	inancing Uses		
1237-415-40-180-003-0	County Clerk Records Management and Preservation	\$711,554.07	\$711,554.07
	Total Financial Administration	\$711,554.07	\$711,554.07
	Total Appropriations and Other Financing Uses	\$711,554.07	\$711,554.07

2007 Original Budget	2007 Adjusted Budget as of June 30, 2007	Estimated (Inc./Dec.) in Adjusted Budget for Year 2007	2007 Revised Estimate	2006 Actual
\$700,000.00	\$700,000.00	\$25,000.00	\$725,000.00	\$725,051.96
\$700,000.00	\$700,000.00	\$25,000.00	\$725,000.00	\$725,051.96
\$0.00 \$2,500.00	\$0.00 \$2,500.00	\$0.00 \$22,500.00	\$0.00 \$25,000.00	\$53.47 \$17,325.80
 \$2,500.00	\$2,500.00	\$22,500.00	\$25,000.00	\$17,379.27
\$702,500.00	\$702,500.00	\$47,500.00	\$750,000.00	\$742,431.23
\$217,427.81	\$901,058.96	\$0.00	\$901,058.96	\$494,691.41
\$217,427.81	\$901,058.96	\$0.00	\$901,058.96	\$494,691.41
 \$217,427.81	\$901,058.96	\$0.00	\$901,058.96	\$494,691.41

COUNTY RECORDS MANAGEMENT & PRESERVATION

	CONDO MANAGEMENT &T REGERVATION	2008 Approved Budget	2008 Budget Request
Estimated Revenues and C	ther Financing Sources		
1238-341-20-090-001-0	County Records Management & Preservation Fees-District Clerk	\$75,000.00	\$0.00
1238-341-20-180-001-0	County Records Management & Preservation Fees-County Clerk	\$95,000.00	\$0.00
	Total	\$170,000.00	\$0.00
1238-361-10-000-000-0	Interest Earnings	\$2,500.00	\$0.00
	Total	\$2,500.00	\$0.00
1238-391-01-000-100-0	General Fund	\$0.00	\$0.00
	Total	\$0.00	\$0.00
	Total Estimated Revenues and Other Financing Sources	\$172,500.00	\$0.00
Appropriations and Other F Judicial	inancing Uses		
1238-412-00-090-003-0	District Clerk	\$85,818.00	\$85,818.00
	Total Judicial	\$85,818.00	\$85,818.00
Financial Administration 1238-415-40-180-004-0	County Clerk	\$144,240.29	\$203,226.35
	Total Financial Administration	\$144,240.29	\$203,226.35
	Total Appropriations and Other Financing Uses	\$230,058.29	\$289,044.35

2007 Origi Budget			et for 2007 Revi	
\$65,000.00	\$65,000.00	\$10,000.00	\$75,000.00	\$65,079.59
\$100,000.00	\$100,000.00	(\$5,000.00)	\$95,000.00	\$103,952.72
\$165,000.00	\$165,000.00	\$5,000.00	\$170,000.00	\$169,032.31
\$2,500.00	\$2,500.00	\$1,700.00	\$4,200.00	\$5,455.94
\$2,500.00	\$2,500.00	\$1,700.00	\$4,200.00	\$5,455.94
\$0.00	\$0.00	\$0.00	\$0.00	\$128,100.00
\$0.00	\$0.00	\$0.00	\$0.00	\$128,100.00
\$167,500.00	\$167,500.00	\$6,700.00	\$174,200.00	\$302,588.25
\$0.00	\$85,818.00	\$0.00	\$85,818.00	\$157,031.00
\$0.00	\$85,818.00	\$0.00	\$85,818.00	\$157,031.00
\$115,160.05	\$197,552.31	\$0.00	\$197,552.31	\$93,358.73
\$115,160.05	\$197,552.31	\$0.00	\$197,552.31	\$93,358.73
\$115,160.05	\$283,370.31	\$0.00	\$283,370.31	\$250,389.73

COURT REPORTER SERVICE FUND

	SONT NET ONTER GERVIOL TOND	2008 Approved Budget	2008 Budget Request
Estimated Revenues and C	other Financing Sources		
1239-341-10-090-001-0	Court Reporter Service Fees - District Clerk	\$80,000.00	\$0.00
1239-341-10-180-001-0	Court Reporter Service Fees - County Clerk	\$70,000.00	\$0.00
	Total	\$150,000.00	\$0.00
1239-361-10-000-000-0	Interest Earnings	\$1,000.00	\$0.00
	Total	\$1,000.00	\$0.00
1239-391-01-000-100-0	General Fund	\$150,000.00	\$0.00
	Total	\$150,000.00	\$0.00
	Total Estimated Revenues and Other Financing Sources	\$301,000.00	\$0.00
Appropriations and Other F Judicial	inancing Uses		
1239-412-00-115-043-0	Court Reporter Service	\$200,607.25	\$200,607.25
	Total Judicial	\$200,607.25	\$200,607.25
	Total Appropriations and Other Financing Uses	\$200,607.25	\$200,607.25

 2007 Original Budget	2007 Adjusted Budget as of June 30, 2007	Estimated (Inc./Dec.) in Adjusted Budget for Year 2007	2007 Revised Estimate	2006 Actual
\$85,000.00	\$85,000.00	(\$5,000.00)	\$80,000.00	\$82,034.18
\$54,000.00	\$54,000.00	\$16,000.00	\$70,000.00	\$60,347.00
\$139,000.00	\$139,000.00	\$11,000.00	\$150,000.00	\$142,381.18
\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$466.47
\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$466.47
\$100,000.00	\$126,550.00	\$0.00	\$126,550.00	\$244,675.28
\$100,000.00	\$126,550.00	\$0.00	\$126,550.00	\$244,675.28
\$239,000.00	\$265,550.00	\$16,500.00	\$282,050.00	\$387,522.93
\$174,057.25	\$240,607.25	\$0.00	\$240,607.25	\$361,183.99
\$174,057.25	\$240,607.25	\$0.00	\$240,607.25	\$361,183.99
\$174,057.25	\$240,607.25	\$0.00	\$240,607.25	\$361,183.99

JUVENILE DELINQUENCY PREVENTION FUND

JOVEINI	LE DELINGUENCT FREVENTION FUND	2008 Approved Budget	2008 Budget Request
Estimated Revenues and O	other Financing Sources		
1240-341-10-090-001-0	Juvenile Delinquency Prevention-District Clerk	\$0.00	\$0.00
1240-341-10-180-001-0	Juvenile Delinquency Prevention-County Clerk	\$0.00	\$0.00
	Total	\$0.00	\$0.00
1240-361-10-000-000-0	Interest Earnings	\$0.00	\$0.00
	Total	\$0.00	\$0.00
	Total Estimated Revenues and Other Financing Sources	\$0.00	\$0.00

2007 Original Budget	2007 Adjusted Budget as of June 30, 2007	Estimated (Inc./Dec.) in Adjusted Budget for Year 2007	2007 Revised Estimate	2006 Actual
 Buugei	as of June 30, 2007	Teal 2007	Estimate	
\$0.00	\$0.00	\$100.00	\$100.00	\$130.00
\$0.00	\$0.00	\$20.00	\$20.00	\$65.09
\$0.00	\$0.00	\$120.00	\$120.00	\$195.09
\$0.00	\$0.00	\$40.00	\$40.00	\$20.13
\$0.00	\$0.00	\$40.00	\$40.00	\$20.13
 \$0.00	\$0.00	\$160.00	\$160.00	\$215.22

COURTHOUSE SECURITY FUND

		2008 Approved Budget	2008 Budget Request
Estimated Revenues and C	ther Financing Sources		
1241-341-10-060-001-0	Security Fees-Justices of the Peace	\$105,000.00	\$0.00
1241-341-10-090-001-0	Security Fees-District Clerk	\$35,000.00	\$0.00
1241-341-10-180-001-0	Security Fees-County Clerk	\$182,000.00	\$0.00
1241-341-10-280-001-0	Security Fees-Sheriff	\$850.00	\$0.00
	Total	\$322,850.00	\$0.00
1241-361-10-000-000-0	Interest Earnings	\$2,500.00	\$0.00
	Total	\$2,500.00	\$0.00
1241-391-01-000-100-0	General Fund	\$413,809.12	\$0.00
	Total	\$413,809.12	\$0.00
	Total Estimated Revenues and Other Financing Sources	\$739,159.12	\$0.00
Appropriations and Other F Police	inancing Uses		
1241-421-23-115-044-0	Courthouse Security	\$743,579.26	\$743,579.26
	Total Police	\$743,579.26	\$743,579.26
	Total Appropriations and Other Financing Uses	\$743,579.26	\$743,579.26

200	07 Original Budget	2007 Adjusted Budget as of June 30, 2007	Estimated (Inc./Dec.) in Adjusted Budget for Year 2007	2007 Revised Estimate	2006 Actual
\$90.	,000.00	\$90,000.00	\$18,000.00	\$108,000.00	\$104,564.52
\$35,	,000.000,	\$35,000.00	\$0.00	\$35,000.00	\$34,171.26
\$180,	,000.00	\$180,000.00	\$3,000.00	\$183,000.00	\$181,445.81
\$	6700.00	\$700.00	\$250.00	\$950.00	\$830.11
\$305,	,700.00	\$305,700.00	\$21,250.00	\$326,950.00	\$321,011.70
\$6,	,500.00	\$6,500.00	(\$4,000.00)	\$2,500.00	\$16,589.22
\$6,	,500.00	\$6,500.00	(\$4,000.00)	\$2,500.00	\$16,589.22
\$236,	,735.88	\$236,735.88	\$0.00	\$236,735.88	\$1,494.00
\$236,	,735.88	\$236,735.88	\$0.00	\$236,735.88	\$1,494.00
\$548,	,935.88	\$548,935.88	\$17,250.00	\$566,185.88	\$339,094.92
\$743,	,086.30	\$743,086.30	\$0.00	\$743,086.30	\$709,315.64
\$743,	,086.30	\$743,086.30	\$0.00	\$743,086.30	\$709,315.64
\$743,	,086.30	\$743,086.30	\$0.00	\$743,086.30	\$709,315.64

JUSTICE COURT TECHNOLOGY FUND 9/01-8/05

JUSTICE	COURT TECHNOLOGY FUND 9/01-8/05	2008 Approved Budget	2008 Budget Request
Estimated Revenues and O	ther Financing Sources		
1242-341-10-060-000-0	Justice Court Technology Fees	\$140,000.00	\$0.00
	Total	\$140,000.00	\$0.00
1242-361-10-000-000-0	Interest Earnings	\$5,000.00	\$0.00
	Total	\$5,000.00	\$0.00
	Total Estimated Revenues and Other Financing Sources	\$145,000.00	\$0.00
Appropriations and Other Fi Judicial	nancing Uses		
1242-412-00-060-001-0	Justice Court Technology	\$237,000.00	\$434,344.20
	Total Judicial	\$237,000.00	\$434,344.20
	Total Appropriations and Other Financing Uses	\$237,000.00	\$434,344.20

2007 O		,	get for 2007 Revise	
\$120,000.0	00 \$120,000.0	\$22,000.00	\$142,000.00	\$136,838.13
\$120,000.0	00 \$120,000.0	90 \$22,000.00	\$142,000.00	\$136,838.13
\$3,000.	00 \$3,000.0	\$11,000.00	\$14,000.00	\$12,311.55
\$3,000.0	00 \$3,000.0	00 \$11,000.00	\$14,000.00	\$12,311.55
\$123,000.0	00 \$123,000.0	90 \$33,000.00	\$156,000.00	\$149,149.68
\$270,000.0	00 \$377,193.9	\$0.00	\$377,193.95	\$28,385.72
\$270,000.0	00 \$377,193.9	95 \$0.00	\$377,193.95	\$28,385.72
\$270,000.0	00 \$377,193.9	95 \$0.00	\$377,193.95	\$28,385.72

CONTRIBUTIONS FUND - GC SEC 25.00211

	RIBUTIONS FUND - GC SEC 25.00211	2008 Approved Budget	2008 Budget Request
Estimated Revenues and C Intergovernmental	Other Financing Sources		
1243-335-00-023-000-0	Statutory Probate Court Salary Supplement	\$40,000.00	\$0.00
	Total Intergovernmental	\$40,000.00	\$0.00
1243-361-10-000-000-0	Interest Earnings	\$4,000.00	\$0.00
	Total	\$4,000.00	\$0.00
	Total Estimated Revenues and Other Financing Sources	\$44,000.00	\$0.00
Appropriations and Other F Judicial	inancing Uses		
1243-412-00-023-002-0	Probate Court	\$37,500.00	\$37,500.00
	Total Judicial	\$37,500.00	\$37,500.00
	Total Appropriations and Other Financing Uses	\$37,500.00	\$37,500.00

2007 Original Budget	2007 Adjusted Budget as of June 30, 2007	Estimated (Inc./Dec.) in Adjusted Budget for Year 2007	2007 Revised Estimate	2006 Actual
\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$55,213.51
 \$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$55,213.51
\$1,000.00	\$1,000.00	\$7,500.00	\$8,500.00	\$6,383.44
\$1,000.00	\$1,000.00	\$7,500.00	\$8,500.00	\$6,383.44
\$41,000.00	\$41,000.00	\$7,500.00	\$48,500.00	\$61,596.95
\$37,500.00	\$37,500.00	\$0.00	\$37,500.00	\$21,024.21
\$37,500.00	\$37,500.00	\$0.00	\$37,500.00	\$21,024.21
\$37,500.00	\$37,500.00	\$0.00	\$37,500.00	\$21,024.21

JUSTICE COURT BUILDING SECURITY FUND

303110	E COURT BUILDING SECURITY FUND	2008 Approved Budget	2008 Budget Request
Estimated Revenues and O	ther Financing Sources		
1245-341-10-061-000-0	Justice Court Building Security Fees - JP PCT 1/ PL 1	\$2,000.00	\$0.00
1245-341-10-062-000-0	Justice Court Building Security Fees - JP PCT 1/ PL 2	\$1,700.00	\$0.00
1245-341-10-063-000-0	Justice Court Building Security Fees - JP PCT 2/ PL 1	\$3,000.00	\$0.00
1245-341-10-064-000-0	Justice Court Building Security Fees - JP PCT 2/ PL 2	\$4,000.00	\$0.00
1245-341-10-065-000-0	Justice Court Building Security Fees - JP PCT 3/ PL 1	\$5,000.00	\$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	\$6,600.00	\$0.00
1245-341-10-068-000-0	Justice Court Building Security Fees - JP PCT 4/ PL 2	\$3,000.00	\$0.00
1245-341-10-069-000-0	Justice Court Building Security Fees - JP PCT 5/ PL 1	\$1,000.00	\$0.00
	Total	\$29,800.00	\$0.00
1245-361-10-000-000-0	Interest Earnings	\$1,000.00	\$0.00
	Total	\$1,000.00	\$0.00
	Total Estimated Revenues and Other Financing Sources	\$30,800.00	\$0.00

2007 Original Budget	2007 Adjusted Budget as of June 30, 2007	Estimated (Inc./Dec.) in Adjusted Budget for Year 2007	2007 Revised Estimate	2006 Actual
\$0.00	\$1,200.00	\$800.00	\$2,000.00	\$1,681.77
\$0.00	\$600.00	\$1,100.00	\$1,700.00	\$1,192.79
\$0.00	\$1,600.00	\$1,400.00	\$3,000.00	\$2,165.17
\$0.00	\$2,400.00	\$1,600.00	\$4,000.00	\$3,042.09
\$0.00	\$2,000.00	\$3,000.00	\$5,000.00	\$3,316.59
\$0.00	\$2,000.00	\$1,500.00	\$3,500.00	\$2,642.09
\$0.00	\$3,800.00	\$2,800.00	\$6,600.00	\$5,682.03
\$0.00	\$1,600.00	\$1,400.00	\$3,000.00	\$2,251.52
\$0.00	\$500.00	\$500.00	\$1,000.00	\$944.69
\$0.00	\$15,700.00	\$14,100.00	\$29,800.00	\$22,918.74
\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$242.35
\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$242.35
\$0.00	\$15,700.00	\$15,100.00	\$30,800.00	\$23,161.09

T.A.C. SPECIAL VEHICLE INVENTORY FUND

	OF EGINE VEHICLE HWENTON FOND	2008 Approved Budget	2008 Budget Request
Estimated Revenues and 0	Other Financing Sources		
Taxes			
1246-319-30-000-000-0	Penalty and Interest - Special Vehicle Inventory	\$10,000.00	\$0.00
	Total Taxes	\$10,000.00	\$0.00
1246-361-10-000-000-0	Interest Earnings	\$60,000.00	\$0.00
	Total	\$60,000.00	\$0.00
1246-391-01-000-100-0	General Fund	\$0.00	\$0.00
	Total	\$0.00	\$0.00
	Total Estimated Revenues and Other Financing Sources	\$70,000.00	\$0.00
Appropriations and Other F	Financing Uses		
1246-415-15-140-003-0	Tax Office	\$77,650.00	\$77,650.00
Interfund Transfers Out	Total Financial Administration	\$77,650.00	\$77,650.00
1246-491-01-000-100-0	General Fund	\$0.00	\$16,000.00
	Total Interfund Transfers Out	\$0.00	\$16,000.00
	Total Appropriations and Other Financing Uses	\$77,650.00	\$93,650.00

2007 Origin Budget	al 2007 Adjusted Bu as of June 30, 2		get for 2007 Revis	
\$18,000.00	\$18,000.00	\$0.00	\$18,000.00	\$10,447.49
\$18,000.00	\$18,000.00	\$0.00	\$18,000.00	\$10,447.49
\$50,000.00	\$50,000.00	\$65,000.00	\$115,000.00	\$103,555.72
\$50,000.00	\$50,000.00	\$65,000.00	\$115,000.00	\$103,555.72
\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
\$68,000.00	\$68,000.00	\$65,000.00	\$133,000.00	\$115,003.21
\$45,981.80	\$84,481.80	\$0.00	\$84,481.80	\$1,356.27
\$45,981.80	\$84,481.80	\$0.00	\$84,481.80	\$1,356.27
\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$11,000.00
\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$11,000.00
\$45,981.80	\$100,481.80	\$0.00	\$100,481.80	\$12,356.27

LAW LIBRARY

	LAW LIBRARY	2008 Approved Budget	2008 Budget Request
Estimated Revenues and O	ther Financing Sources		
1247-341-10-090-001-0	Law Library Fees-District Clerk	\$150,000.00	\$0.00
1247-341-10-180-001-0	Law Library Fees-County Clerk	\$130,000.00	\$0.00
1247-341-40-100-000-0	Photo Copy Usage Fee	\$18,000.00	\$0.00
	Total	\$298,000.00	\$0.00
1247-361-10-000-000-0	Interest Earnings	\$8,000.00	\$0.00
	Total	\$8,000.00	\$0.00
	Total Estimated Revenues and Other Financing Sources	\$306,000.00	\$0.00
Appropriations and Other Fi	inancing Uses		
1247-412-50-100-001-0	Law Library	\$402,191.93	\$402,191.93
	Total Judicial	\$402,191.93	\$402,191.93
	Total Appropriations and Other Financing Uses	\$402,191.93	\$402,191.93

		007 Adjusted Budget as of June 30, 2007	Estimated (Inc./Dec.) in Adjusted Budget for Year 2007	2007 Revised Estimate	2006 Actual
\$160,00	0.00	\$160,000.00	(\$10,000.00)	\$150,000.00	\$156,780.50
\$107,00	0.00	\$107,000.00	\$28,000.00	\$135,000.00	\$120,580.00
\$20,00	0.00	\$20,000.00	(\$2,000.00)	\$18,000.00	\$20,446.36
\$287,00	0.00	\$287,000.00	\$16,000.00	\$303,000.00	\$297,806.86
\$5,00	0.00	\$5,000.00	\$11,000.00	\$16,000.00	\$17,230.09
\$5,00	0.00	\$5,000.00	\$11,000.00	\$16,000.00	\$17,230.09
\$292,00	0.00	\$292,000.00	\$27,000.00	\$319,000.00	\$315,036.95
\$387,33	8.32	\$387,806.70	\$0.00	\$387,806.70	\$281,285.03
\$387,33	8.32	\$387,806.70	\$0.00	\$387,806.70	\$281,285.03
\$387,33	8.32	\$387,806.70	\$0.00	\$387,806.70	\$281,285.03

COUNTY INDIGENT HEALTH CARE FUND

	NTY INDIGENT HEALTH CARE FUND	2008 Approved Budget	2008 Budget Request
Estimated Revenues and C	Other Financing Sources		
1249-334-00-240-001-6	SSI Appellant FY 2005-2006	\$0.00	\$0.00
1249-334-00-240-001-7	SSI Appellant FY 2006-2007	\$0.00	\$0.00
1249-334-00-240-002-6	Prescription Reimbursement FY 2005-2006	\$0.00	\$0.00
1249-334-00-240-003-6	Indigent Assistance FY 2005-2006	\$0.00	\$0.00
	Total Intergovernmental	\$0.00	\$0.00
1249-360-00-000-000-0	Miscellaneous	\$0.00	\$0.00
1249-361-10-000-000-0	Interest Earnings	\$0.00	\$0.00
	Total	\$0.00	\$0.00
1249-391-01-000-100-0	General Fund	\$10,078,378.11	\$0.00
	Total	\$10,078,378.11	\$0.00
	- Total Estimated Revenues and Other Financing Sources	\$10,078,378.11	\$0.00
Appropriations and Other F Welfare	inancing Uses		
1249-444-00-240-003-7	CIHCP FY 2005-2006	\$0.00	\$0.00
1249-444-00-240-003-8	CIHCP FY 2006-2007	\$10,078,378.11	\$10,078,378.11
	Total Welfare	\$10,078,378.11	\$10,078,378.11
	Total Appropriations and Other Financing Uses	\$10,078,378.11	\$10,078,378.11

2007 Original Budget	2007 Adjusted Budget as of June 30, 2007	Estimated (Inc./Dec.) in Adjusted Budget for Year 2007	2007 Revised Estimate	2006 Actual
\$0.00	\$0.00	\$0.00	\$0.00	\$51,793.98
\$0.00	\$0.00	\$0.00	\$0.00	\$9,031.17
\$0.00	\$0.00	\$0.00	\$0.00	\$5,764.31
\$0.00	\$0.00	\$0.00	\$0.00	\$1,111,415.20
\$0.00	\$0.00	\$0.00	\$0.00	\$1,178,004.66
\$0.00	\$0.00	\$93,054.39	\$93,054.39	\$384,345.86
\$0.00	\$0.00	\$102,343.37	\$102,343.37	\$20,723.97
\$0.00	\$0.00	\$195,397.76	\$195,397.76	\$405,069.83
\$9,063,944.29	\$9,080,648.16	\$0.00	\$9,080,648.16	\$10,588,340.57
\$9,063,944.29	\$9,080,648.16	\$0.00	\$9,080,648.16	\$10,588,340.57
\$9,063,944.29	\$9,080,648.16	\$195,397.76	\$9,276,045.92	\$12,171,415.06
ф0.00	Φ0.00	#0.00	#0.00	Φ5 (15 220 7 1
\$0.00	\$0.00	\$0.00	\$0.00	\$5,615,339.71
\$9,063,944.29	\$9,080,648.16	\$0.00	\$9,080,648.16	\$6,559,444.25
\$9,063,944.29	\$9,080,648.16	\$0.00	\$9,080,648.16	\$12,174,783.96
\$9,063,944.29	\$9,080,648.16	\$0.00	\$9,080,648.16	\$12,174,783.96

		2008 Approved Budget	2008 Budget Request
Estimated Revenues and Other Financing Sources			
1282-391-01-000-100-9 General Fund		\$389,478.00	\$0.00
Total		\$389,478.00	\$0.00
Total Estimated Reve	nues and Other Financing Sources	\$389,478.00	\$0.00

	2007 Original Budget	2007 Adjusted Budget as of June 30, 2007	Adjusted (Inc./Dec.) in Adjusted Budget for Year 2007	2007 Revised Estimate	2006 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

DEGIGNATED FOR OGE GRANTO EVE 4	2008 Approved Budget	2008 Budget Request
Estimated Revenues and Other Financing Sources		
1284-391-01-000-100-9 General Fund	\$255,000.00	\$0.00
Total	\$255,000.00	\$0.00
Total Estimated Revenues and Other Financing Sources	\$255,000.00	\$0.00

 2007 Original Budget	2007 Adjusted Budget as of June 30, 2007	Estimated (Inc./Dec.) in Adjusted Budget for Year 2007	2007 Revised Estimate	2006 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

	SINATED FOR GOL GRANTO EVE 9	2008 Approved Budget	2008 Budget Request
Estimated Revenues and Oth	her Financing Sources		
1285-391-01-000-100-9	General Fund	\$81,488.50	\$0.00
	Total	\$81,488.50	\$0.00
	Total Estimated Revenues and Other Financing Sources	\$81,488.50	\$0.00

2007 Original Budget	2007 Adjusted Budget as of June 30, 2007	Estimated (Inc./Dec.) in Adjusted Budget for Year 2007	2007 Revised Estimate	2006 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

		2008 Approved Budget	2008 Budget Request
Estimated Revenues and C	Other Financing Sources		
1286-391-01-000-100-9	General Fund	\$15,000.00	\$0.00
	Total	\$15,000.00	\$0.00
	Total Estimated Revenues and Other Financing Sources	\$15,000.00	\$0.00

2007 Original Budget	2007 Adjusted Budget as of June 30, 2007	Estimated (Inc./Dec.) in Adjusted Budget for Year 2007	2007 Revised Estimate	2006 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

JOVEN	ILL FRODATION	2008 Approved Budget	2008 Budget Request
Estimated Revenues and Other Financi	ng Sources		
1294-391-01-000-100-9 General Fu	und	\$135,000.00	\$0.00
Total	_	\$135,000.00	\$0.00
Т	otal Estimated Revenues and Other Financing Sources	\$135,000.00	\$0.00

 2007 Original Budget	2007 Adjusted Budget as of June 30, 2007	Estimated (Inc./Dec.) in Adjusted Budget for Year 2007	2007 Revised Estimate	2006 Actual
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

POST ADJUDICATION JUVENILE BOOT CAMP

T GOT ADGODIOATION GOVERNILE BOOT GAINII	2008 Approved Budget	2008 Budget Request
Estimated Revenues and Other Financing Sources		
State Government Grants		
1295-334-00-330-035-6 TJPC-V-2006	\$0.00	\$0.00
1295-334-00-330-035-7 TJPC-V-2007	\$0.00	\$0.00
Total State Government Grants	\$0.00	\$0.00
Charges for Services		
1295-342-00-330-028-0 Court Ordered Placements	\$800,000.00	\$0.00
1295-342-30-330-045-0 Transitional Program Revenue	\$185,000.00	\$0.00
Total Charges for Services	\$985,000.00	\$0.00
1295-361-10-000-000-6 Interest Earnings FY 2006	\$0.00	\$0.00
1295-361-10-000-000-7 Interest Earnings FY 2007	\$5,000.00	\$0.00
Total	\$5,000.00	\$0.00
1295-391-01-000-100-7 General Fund FY 2007	\$0.00	\$0.00
1295-391-01-000-100-9 General Fund FY 2009	\$837,094.00	\$0.00
Total	\$837,094.00	\$0.00
1295-392-10-000-000-0 Sale of Capital Assets	\$0.00	\$0.00
Total	\$0.00	\$0.00
Total Estimated Revenues and Other Financing	Sources \$1,827,094.00	\$0.00
Appropriations and Other Financing Uses Corrections		
1295-423-00-330-028-0 Weslaco Boot Camp	\$1,607,472.03	\$1,607,472.03
1295-423-00-330-035-6 TJPC-V-2006	\$0.00	\$0.00
1295-423-00-330-035-7 TJPC-V-2007	\$0.00	\$0.00
Total Corrections	\$1,607,472.03	\$1,607,472.03
Total Appropriations and Other Finance	ing Uses \$1,607,472.03	\$1,607,472.03

\$0.00 \$148,906.00 \$0.00 \$148,906.00 \$17 \$0.00 \$148,906.00 \$0.00 \$148,906.00 \$17 \$400,000.00 \$817,600.00 (\$17,600.00) \$800,000.00 \$32 \$0.00 \$0.00 \$185,000.00 \$185,000.00 \$2 \$400,000.00 \$817,600.00 \$167,400.00 \$985,000.00 \$34 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$32 \$2,000.00 \$2,000.00 \$10,000.00 \$12,000.00 \$32 \$2,000.00 \$2,000.00 \$10,000.00 \$12,000.00 \$32 \$2,000.00 \$2,000.00 \$10,000.00 \$12,000.00 \$32	6 Actual
\$0.00 \$148,906.00 \$0.00 \$148,906.00 \$17 \$0.00 \$148,906.00 \$0.00 \$148,906.00 \$17 \$400,000.00 \$817,600.00 (\$17,600.00) \$800,000.00 \$32 \$0.00 \$0.00 \$185,000.00 \$185,000.00 \$2 \$400,000.00 \$817,600.00 \$167,400.00 \$985,000.00 \$34 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$32 \$2,000.00 \$2,000.00 \$10,000.00 \$12,000.00 \$32 \$2,000.00 \$2,000.00 \$10,000.00 \$12,000.00 \$32 \$2,000.00 \$2,000.00 \$10,000.00 \$12,000.00 \$32	
\$0.00 \$148,906.00 \$0.00 \$148,906.00 \$17 \$400,000.00 \$817,600.00 (\$17,600.00) \$800,000.00 \$32 \$0.00 \$0.00 \$185,000.00 \$185,000.00 \$2 \$400,000.00 \$817,600.00 \$167,400.00 \$985,000.00 \$34 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$32 \$2,000.00 \$2,000.00 \$10,000.00 \$12,000.00 \$32 \$2,000.00 \$2,000.00 \$10,000.00 \$12,000.00 \$32 \$2,000.00 \$2,000.00 \$10,000.00 \$12,000.00 \$32	72,422.50
\$400,000.00 \$817,600.00 (\$17,600.00) \$800,000.00 \$32 \$0.00 \$0.00 \$185,000.00 \$185,000.00 \$2 \$400,000.00 \$817,600.00 \$167,400.00 \$985,000.00 \$34 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$ \$2,000.00 \$2,000.00 \$10,000.00 \$12,000.00 \$ \$2,000.00 \$2,000.00 \$10,000.00 \$12,000.00 \$	\$0.00
\$0.00 \$0.00 \$185,000.00 \$185,000.00 \$2 \$400,000.00 \$817,600.00 \$167,400.00 \$985,000.00 \$34 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$ \$2,000.00 \$2,000.00 \$10,000.00 \$12,000.00 \$ \$2,000.00 \$2,000.00 \$10,000.00 \$12,000.00 \$	72,422.50
\$400,000.00 \$817,600.00 \$167,400.00 \$985,000.00 \$34 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$ \$2,000.00 \$2,000.00 \$10,000.00 \$12,000.00 \$ \$2,000.00 \$2,000.00 \$10,000.00 \$12,000.00 \$	24,720.00
\$0.00 \$0.00	21,680.50
\$2,000.00 \$2,000.00 \$10,000.00 \$12,000.00 \$ \$2,000.00 \$2,000.00 \$10,000.00 \$12,000.00 \$	16,400.50
\$2,000.00 \$2,000.00 \$10,000.00 \$12,000.00 \$	\$4,291.68
	\$1,796.18
\$0.00 \$0.00 \$0.00 \$0.00 \$82	\$6,087.86
	22,863.00
\$871,861.43 \$871,861.43 \$0.00 \$871,861.43	\$0.00
\$871,861.43 \$871,861.43 \$0.00 \$871,861.43 \$82	22,863.00
\$0.00 \$0.00 \$14.38 \$14.38	\$0.00
\$0.00 \$0.00 \$14.38 \$14.38	\$0.00
\$1,273,861.43 \$1,840,367.43 \$177,414.38 \$2,017,781.81 \$1,34	17,773.86
\$1,275,504.35 \$1,697,734.73 \$0.00 \$1,697,734.73 \$1,22	24,406.15
	72,422.50
\$0.00 \$148,906.00 \$0.00 \$148,906.00	\$0.00
\$1,275,504.35 \$1,846,640.73 \$0.00 \$1,846,640.73 \$1,39	96,828.65
\$1,275,504.35 \$1,846,640.73 \$0.00 \$1,846,640.73 \$1,39	96,828.65

NOTES PAYABLE

	NOTES FATABLE	2008 Approved Budget	2008 Budget Request
Estimated Revenues and C	other Financing Sources		
Taxes			
1401-311-11-000-000-0	Current Taxes-Real Property	\$4,293,242.00	\$0.00
1401-311-12-000-000-0	Delinquent Taxes-Real Property	\$39,000.00	\$0.00
1401-319-11-000-000-0	Current Penalties & Interest-Real Property	\$83,085.00	\$0.00
1401-319-12-000-000-0	Delinquent Penalties & Interest-Real Property	\$17,000.00	\$0.00
	Total Taxes	\$4,432,327.00	\$0.00
1401-361-10-000-000-0	Interest Earnings	\$5,000.00	\$0.00
	Total	\$5,000.00	\$0.00
1401-391-01-000-100-0	Transfer In - General Fund	\$0.00	\$0.00
1401-391-01-000-200-0	Transfer In - Road and Bridge County Wide	\$379,255.55	\$0.00
1401-391-01-000-201-0	Transfer In - Road and Bridge Precinct 1	\$0.00	\$0.00
	Total	\$379,255.55	\$0.00
	Total Estimated Revenues and Other Financing Sources	\$4,816,582.55	\$0.00
Appropriations and Other F Financial Administration	inancing Uses		
1401-415-00-000-000-0	Appraising Fees	\$41,000.00	\$0.00
Principal	Total Financial Administration	\$41,000.00	\$0.00
1401-471-00-000-000-0	Principal Retirement	\$4,574,092.00	\$0.00
	Total Principal	\$4,574,092.00	\$0.00
Interest			
1401-472-00-000-000-0	Interest	\$534,373.00	\$0.00
	Total Interest	\$534,373.00	\$0.00
	Total Appropriations and Other Financing Uses	\$5,149,465.00	\$0.00

2007 Original Budget	2007 Adjusted Budget as of June 30, 2007	Estimated (Inc./Dec.) in Adjusted Budget for Year 2007	2007 Revised Estimate	2006 Actual
\$276,780.00	\$276,780.00	\$3,220.00	\$280,000.00	\$1,403,290.20
\$57,000.00	\$57,000.00	\$3,000.00	\$60,000.00	\$36,116.19
\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$26,340.80
\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$15,687.91
\$363,780.00	\$363,780.00	\$6,220.00	\$370,000.00	\$1,481,435.10
\$9,000.00	\$9,000.00	(\$2,300.00)	\$6,700.00	\$10,286.17
\$9,000.00	\$9,000.00	(\$2,300.00)	\$6,700.00	\$10,286.17
\$82,131.84	\$82,131.84	(\$2,785.61)	\$79,346.23	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$379,255.85	\$379,255.85	\$0.00	\$379,255.85	\$0.00
\$461,387.69	\$461,387.69	(\$2,785.61)	\$458,602.08	\$0.00
\$834,167.69	\$834,167.69	\$1,134.39	\$835,302.08	\$1,491,721.27
\$3,000.00	\$3,000.00	(\$394.48)	\$2,605.52	\$13,440.52
\$3,000.00	\$3,000.00	(\$394.48)	\$2,605.52	\$13,440.52
\$366,431.82	\$366,431.82	\$0.00	\$366,431.82	\$1,292,636.01
\$366,431.82	\$366,431.82	\$0.00	\$366,431.82	\$1,292,636.01
\$94,955.87	\$94,955.87	(\$2,785.61)	\$92,170.26	\$319,252.77
\$94,955.87	\$94,955.87	(\$2,785.61)	\$92,170.26	\$319,252.77
 \$464,387.69	\$464,387.69	(\$3,180.09)	\$461,207.60	\$1,625,329.30

REFUNDING BONDS, SERIES 1996

	EFUNDING BONDS, SERIES 1996	2008 Approved Budget	2008 Budget Request
Estimated Revenues and C	other Financing Sources		
Taxes			
1426-311-11-000-000-0	Current Taxes-Real Property	\$0.00	\$0.00
1426-311-12-000-000-0	Delinquent Taxes-Real Property	\$0.00	\$0.00
1426-319-11-000-000-0	Current Penalties & Interest-Real Property	\$0.00	\$0.00
1426-319-12-000-000-0	Delinquent Penalties & Interest-Real Property	\$0.00	\$0.00
	Total Taxes	\$0.00	\$0.00
1426-361-10-000-000-0	Interest Earnings	\$0.00	\$0.00
	Total	\$0.00	\$0.00
	Total Estimated Revenues and Other Financing Sources	\$0.00	\$0.00
Appropriations and Other F	inancing Uses		
Financial Administration	·		
1426-415-00-000-000-0	Appraising Fees	\$0.00	\$0.00
1426-415-00-000-000-0	Appraising Fees	\$0.00	\$0.00
	Total Financial Administration	\$0.00	\$0.00
Principal			
1426-471-00-000-000-0	Principal Retirement	\$0.00	\$0.00
	Total Principal	\$0.00	\$0.00
Interest			
1426-472-00-000-000-0	Interest	\$0.00	\$0.00
	Total Interest	\$0.00	\$0.00
Interfund Transfers Out			
1426-491-01-000-427-0	Refunding Bonds, 1998	\$0.00	\$0.00
1426-491-01-000-428-0	Certificates of Obligation, 1998	\$0.00	\$0.00
1426-491-01-000-430-0	Certificates of Obligation, 2000	\$0.00	\$0.00
1426-491-01-000-431-0	Certificates of Obligation, 2001	\$0.00	\$0.00
1426-491-01-000-432-0	Certificates of Obligation, 2002	\$0.00	\$0.00
1426-491-01-000-434-0	Certificates of Obligation, 2004	\$0.00	\$0.00
1426-491-01-000-435-0	Refunding Bonds, 2005	\$0.00	\$0.00
1426-491-01-000-436-0	Certificates of Obligation, 2006	\$0.00	\$0.00
1426-491-01-000-437-0	Refunding Bonds, 2006	\$0.00	\$0.00
1426-491-01-000-438-0	Refunding Bonds, 2007	\$0.00	\$0.00
	Total Interfund Transfers Out	\$0.00	\$0.00
	Total Appropriations and Other Financing Uses	\$0.00	\$0.00

2006 Actual	2007 Revised Estimate	Estimated (Inc./Dec.) in Adjusted Budget for Year 2007	2007 Adjusted Budget as of June 30, 2007	2007 Original Budget
\$485,754.31	\$0.00	\$0.00	\$0.00	\$0.00
\$40,425.76	\$0.00	\$0.00	\$0.00	\$0.00
\$9,117.97	\$0.00	\$0.00	\$0.00	\$0.00
\$17,559.86	\$0.00	\$0.00	\$0.00	\$0.00
\$552,857.90	\$0.00	\$0.00	\$0.00	\$0.00
\$8,503.05	\$506.98	\$506.98	\$0.00	\$0.00
\$8,503.05	\$506.98	\$506.98	\$0.00	\$0.00
\$561,360.95	\$506.98	\$506.98	\$0.00	\$0.00
¢4.652.49	¢0.00	¢0.00	\$0.00	¢0.00
\$4,652.48 \$4,652.48	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
\$9,304.96	\$0.00	\$0.00	\$0.00	\$0.00
\$520,000.00	\$0.00	\$0.00	\$0.00	\$0.00
\$520,000.00	\$0.00	\$0.00	\$0.00	\$0.00
\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00
\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$2,977.45	\$2,977.45	\$0.00	\$0.00
\$0.00	\$1,254.54	\$1,254.54	\$0.00	\$0.00
\$0.00	\$6,724.37	\$6,724.37	\$0.00	\$0.00
\$0.00	\$2,308.36	\$2,308.36	\$0.00	\$0.00
\$0.00	\$1,020.36	\$1,020.36	\$0.00	\$0.00
\$0.00	\$5,787.64	\$5,787.64	\$0.00	\$0.00
\$0.00	\$301.09	\$301.09	\$0.00	\$0.00
\$0.00	\$2,308.36	\$2,308.36	\$0.00	\$0.00
\$0.00	\$1,689.45	\$1,689.45	\$0.00	\$0.00
\$0.00	\$418.18	\$418.18	\$0.00	\$0.00
\$0.00	\$24,789.80	\$24,789.80	\$0.00	\$0.00
\$555,304.96	\$24,789.80	\$24,789.80	\$0.00	\$0.00

REFUNDING BONDS, SERIES 1998

	El GIADINO DONDO, OLIVILO 1990	2008 Approved Budget	2008 Budget Request
Estimated Revenues and O	other Financing Sources		
Taxes			
1427-311-11-000-000-0	Current Taxes-Real Property	\$790,860.00	\$0.00
1427-311-12-000-000-0	Delinquent Taxes-Real Property	\$57,000.00	\$0.00
1427-319-11-000-000-0	Current Penalties & Interest-Real Property	\$15,305.00	\$0.00
1427-319-12-000-000-0	Delinquent Penalties & Interest-Real Property	\$24,000.00	\$0.00
	Total Taxes	\$887,165.00	\$0.00
1427-361-10-000-000-0	Interest Earnings	\$8,000.00	\$0.00
	Total	\$8,000.00	\$0.00
1427-391-01-000-426-0	Refunding Bonds, 1996	\$0.00	\$0.00
	Total	\$0.00	\$0.00
	Total Estimated Revenues and Other Financing Sources	\$895,165.00	\$0.00
Appropriations and Other Fi	inancing Uses		
Financial Administration	•		
1427-415-00-000-000-0	Appraising Fees	\$8,000.00	\$0.00
	Total Financial Administration	\$8,000.00	\$0.00
Principal			
1427-471-00-000-000-0	Principal Retirement	\$890,000.00	\$0.00
	Total Principal	\$890,000.00	\$0.00
Interest	·		
1427-472-00-000-000-0	Interest	\$38,270.00	\$0.00
	Total Interest	\$38,270.00	\$0.00
Capital Constributions			
1427-475-00-000-000-0	Fiscal Agent's Fees	\$1,000.00	\$0.00
	Total Capital Constributions	\$1,000.00	\$0.00
	Total Appropriations and Other Financing Uses	\$937,270.00	\$0.00

 2007 Original Budget	2007 Adjusted Budget as of June 30, 2007	Estimated (Inc./Dec.) in Adjusted Budget for Year 2007	2007 Revised Estimate	2006 Actual
\$751,260.00	\$751,260.00	\$17,740.00	\$769,000.00	\$773,608.68
\$63,000.00	\$63,000.00	\$12,000.00	\$75,000.00	\$62,937.64
\$14,000.00	\$14,000.00	\$0.00	\$14,000.00	\$14,521.20
\$27,000.00	\$27,000.00	\$3,000.00	\$30,000.00	\$27,338.40
\$855,260.00	\$855,260.00	\$32,740.00	\$888,000.00	\$878,405.92
\$5,000.00	\$5,000.00	\$11,000.00	\$16,000.00	\$14,961.10
\$5,000.00	\$5,000.00	\$11,000.00	\$16,000.00	\$14,961.10
\$0.00	\$0.00	\$2,977.45	\$2,977.45	\$0.00
\$0.00	\$0.00	\$2,977.45	\$2,977.45	\$0.00
\$860,260.00	\$860,260.00	\$46,717.45	\$906,977.45	\$893,367.02
\$8,000.00	\$8,000.00	(\$927.92)	\$7,072.08	\$7,409.52
\$8,000.00	\$8,000.00	(\$927.92)	\$7,072.08	\$7,409.52
\$840,000.00	\$840,000.00	\$0.00	\$840,000.00	\$800,000.00
\$840,000.00	\$840,000.00	\$0.00	\$840,000.00	\$800,000.00
\$73,550.00	\$73,550.00	\$0.00	\$73,550.00	\$106,750.00
\$73,550.00	\$73,550.00	\$0.00	\$73,550.00	\$106,750.00
\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
\$922,550.00	\$922,550.00	(\$927.92)	\$921,622.08	\$915,159.52

CERT OF OBLIG, SERIES 1998

	CERT OF OBLIG, SERIES 1996	2008 Approved Budget	2008 Budget Request
Estimated Revenues and O	ther Financing Sources		
Taxes			
1428-311-11-000-000-0	Current Taxes-Real Property	\$474,516.00	\$0.00
1428-311-12-000-000-0	Delinquent Taxes-Real Property	\$25,000.00	\$0.00
1428-319-11-000-000-0	Current Penalties & Interest-Real Property	\$9,183.00	\$0.00
1428-319-12-000-000-0	Delinquent Penalties & Interest-Real Property	\$10,000.00	\$0.00
	Total Taxes	\$518,699.00	\$0.00
1428-361-10-000-000-0	Interest Earnings	\$6,000.00	\$0.00
	Total	\$6,000.00	\$0.00
1428-391-01-000-426-0	Refunding Bonds, 1996	\$0.00	\$0.00
	Total	\$0.00	\$0.00
	Total Estimated Revenues and Other Financing Sources	\$524,699.00	\$0.00
Appropriations and Other Fi	inancing Uses		
Financial Administration	•		
1428-415-00-000-000-0	Appraising Fees	\$5,000.00	\$0.00
	Total Financial Administration	\$5,000.00	\$0.00
Principal			
1428-471-00-000-000-0	Principal Retirement	\$375,000.00	\$0.00
	Total Principal	\$375,000.00	\$0.00
Interest	·	,	
1428-472-00-000-000-0	Interest	\$157,620.00	\$0.00
	Total Interest	\$157,620.00	\$0.00
Capital Constributions			
1428-475-00-000-000-0	Fiscal Agent's Fees	\$1,000.00	\$0.00
	Total Capital Constributions	\$1,000.00	\$0.00
	Total Appropriations and Other Financing Uses	\$538,620.00	\$0.00

 2007 Original Budget	2007 Adjusted Budget as of June 30, 2007	Estimated (Inc./Dec.) in Adjusted Budget for Year 2007	2007 Revised Estimate	2006 Actual
\$474,480.00	\$474,480.00	\$5,520.00	\$480,000.00	\$107,945.40
\$21,000.00	\$21,000.00	\$5,000.00	\$26,000.00	\$27,024.27
\$9,000.00	\$9,000.00	\$0.00	\$9,000.00	\$2,026.22
\$9,000.00	\$9,000.00	\$2,000.00	\$11,000.00	\$11,738.62
\$513,480.00	\$513,480.00	\$12,520.00	\$526,000.00	\$148,734.51
\$2,000.00	\$2,000.00	\$10,000.00	\$12,000.00	\$10,902.30
\$2,000.00	\$2,000.00	\$10,000.00	\$12,000.00	\$10,902.30
\$0.00	\$0.00	\$1,254.54	\$1,254.54	\$0.00
\$0.00	\$0.00	\$1,254.54	\$1,254.54	\$0.00
\$515,480.00	\$515,480.00	\$23,774.54	\$539,254.54	\$159,636.81
\$5,000.00	\$5,000.00	(\$533.44)	\$4,466.56	\$1,033.88
\$5,000.00	\$5,000.00	(\$533.44)	\$4,466.56	\$1,033.88
\$380,000.00	\$380,000.00	\$0.00	\$380,000.00	\$30,000.00
\$380,000.00	\$380,000.00	\$0.00	\$380,000.00	\$30,000.00
\$173,770.00	\$173,770.00	\$0.00	\$173,770.00	\$175,030.00
\$173,770.00	\$173,770.00	\$0.00	\$173,770.00	\$175,030.00
\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
\$559,770.00	\$559,770.00	(\$533.44)	\$559,236.56	\$207,063.88

CERT OF OBLIG, SERIES 2000

	CERT OF OBLIG,SERIES 2000	2008 Approved Budget	2008 Budget Request
Estimated Revenues and O	other Financing Sources		
Taxes			
1430-311-11-000-000-0	Current Taxes-Real Property	\$1,807,681.00	\$0.00
1430-311-12-000-000-0	Delinquent Taxes-Real Property	\$191,000.00	\$0.00
1430-319-11-000-000-0	Current Penalties & Interest-Real Property	\$34,983.00	\$0.00
1430-319-12-000-000-0	Delinquent Penalties & Interest-Real Property	\$80,000.00	\$0.00
	Total Taxes	\$2,113,664.00	\$0.00
1430-361-10-000-000-0	Interest Earnings	\$20,000.00	\$0.00
		\$20,000.00	\$0.00
1430-391-01-000-426-0	Refunding Bonds, 1996	\$0.00	\$0.00
		\$0.00	\$0.00
	Total Estimated Revenues and Other Financing Sources	\$2,133,664.00	\$0.00
Appropriations and Other Fi	inancing Uses		
Financial Administration			
1430-415-00-000-000-0	Appraising Fees	\$17,000.00	\$0.00
	Total Financial Administration	\$17,000.00	\$0.00
Principal			
1430-471-00-000-000-0	Principal Retirement	\$2,010,000.00	\$0.00
	Total Principal	\$2,010,000.00	\$0.00
Interest			
1430-472-00-000-000-0	Interest	\$319,260.00	\$0.00
	Total Interest	\$319,260.00	\$0.00
Capital Constributions			
1430-475-00-000-000-0	Fiscal Agent's Fees	\$1,000.00	\$0.00
	Total Capital Constributions	\$1,000.00	\$0.00
	Total Appropriations and Other Financing Uses	\$2,347,260.00	\$0.00

 2007 Original Budget	2007 Adjusted Budget as of June 30, 2007	Estimated (Inc./Dec.) in Adjusted Budget for Year 2007	2007 Revised Estimate	2006 Actual
\$1,561,831.00	\$1,561,831.00	\$33,169.00	\$1,595,000.00	\$1,547,217.40
\$238,000.00	\$238,000.00	\$60,000.00	\$298,000.00	\$311,660.61
\$28,000.00	\$28,000.00	\$1,000.00	\$29,000.00	\$29,042.41
\$102,000.00	\$102,000.00	\$19,000.00	\$121,000.00	\$135,377.01
\$1,929,831.00	\$1,929,831.00	\$113,169.00	\$2,043,000.00	\$2,023,297.43
\$25,000.00	\$25,000.00	\$17,000.00	\$42,000.00	\$51,810.06
\$25,000.00	\$25,000.00	\$17,000.00	\$42,000.00	\$51,810.06
\$0.00	\$0.00	\$6,724.37	\$6,724.37	\$0.00
\$0.00	\$0.00	\$6,724.37	\$6,724.37	\$0.00
\$1,954,831.00	\$1,954,831.00	\$136,893.37	\$2,091,724.37	\$2,075,107.49
\$16,000.00	\$16,000.00	(\$1,297.52)	\$14,702.48	\$14,819.04
\$16,000.00	\$16,000.00	(\$1,297.52)	\$14,702.48	\$14,819.04
\$1,910,000.00	\$1,910,000.00	\$0.00	\$1,910,000.00	\$1,815,000.00
\$1,910,000.00	\$1,910,000.00	\$0.00	\$1,910,000.00	\$1,815,000.00
\$414,760.00	\$414,760.00	\$0.00	\$414,760.00	\$505,510.00
\$414,760.00	\$414,760.00	\$0.00	\$414,760.00	\$505,510.00
\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$350.00
\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$350.00
\$2,341,760.00	\$2,341,760.00	(\$1,297.52)	\$2,340,462.48	\$2,335,679.04

	CERT OF OBLIG,SERIES 2001	2008 Approved Budget	2008 Budget Request
Estimated Revenues and O	ther Financing Sources		
Taxes			
1431-311-11-000-000-0	Current Taxes-Real Property	\$723,072.00	\$0.00
1431-311-12-000-000-0	Delinquent Taxes-Real Property	\$79,000.00	\$0.00
1431-319-11-000-000-0	Current Penalties & Interest-Real Property	\$13,993.00	\$0.00
1431-319-12-000-000-0	Delinquent Penalties & Interest-Real Property	\$33,000.00	\$0.00
	Total Taxes	\$849,065.00	\$0.00
1431-361-10-000-000-0	Interest Earnings	\$6,500.00	\$0.00
	Total	\$6,500.00	\$0.00
1431-391-01-000-426-0	Refunding Bonds, 1996	\$0.00	\$0.00
	Total	\$0.00	\$0.00
	Total Estimated Revenues and Other Financing Sources	\$855,565.00	\$0.00
Appropriations and Other Fi	inancing Uses		
Financial Administration			
1431-415-00-000-000-0	Appraising Fees	\$7,000.00	\$0.00
	Total Financial Administration	\$7,000.00	\$0.00
Principal			
1431-471-00-000-000-0	Principal Retirement	\$690,000.00	\$0.00
	Total Principal	\$690,000.00	\$0.00
Interest	·		
1431-472-00-000-000-0	Interest	\$178,097.50	\$0.00
	Total Interest	\$178,097.50	\$0.00
Capital Constributions			
1431-475-00-000-000-0	Fiscal Agent's Fees	\$1,000.00	\$0.00
	Total Capital Constributions	\$1,000.00	\$0.00
	Total Appropriations and Other Financing Uses	\$876,097.50	\$0.00

 2007 Original Budget	2007 Adjusted Budget as of June 30, 2007	Estimated (Inc./Dec.) in Adjusted Budget for Year 2007	2007 Revised Estimate	2006 Actual
\$434,940.00	\$434,940.00	\$10,060.00	\$445,000.00	\$269,863.49
\$104,000.00	\$104,000.00	\$29,000.00	\$133,000.00	\$155,728.17
\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$5,065.54
\$45,000.00	\$45,000.00	\$5,000.00	\$50,000.00	\$67,644.18
\$591,940.00	\$591,940.00	\$44,060.00	\$636,000.00	\$498,301.38
\$10,000.00	\$10,000.00	\$3,000.00	\$13,000.00	\$18,301.11
\$10,000.00	\$10,000.00	\$3,000.00	\$13,000.00	\$18,301.11
\$0.00	\$0.00	\$2,308.36	\$2,308.36	\$0.00
\$0.00	\$0.00	\$2,308.36	\$2,308.36	\$0.00
\$601,940.00	\$601,940.00	\$49,368.36	\$651,308.36	\$516,602.49
\$5,000.00	\$5,000.00	(\$905.64)	\$4,094.36	\$2,584.72
\$5,000.00	\$5,000.00	(\$905.64)	\$4,094.36	\$2,584.72
\$595,000.00	\$595,000.00	\$0.00	\$595,000.00	\$500,000.00
\$595,000.00	\$595,000.00	\$0.00	\$595,000.00	\$500,000.00
\$203,385.00	\$203,385.00	\$0.00	\$203,385.00	\$224,135.00
\$203,385.00	\$203,385.00	\$0.00	\$203,385.00	\$224,135.00
\$1,000.00	\$1,000.00	(\$650.00)	\$350.00	\$300.00
\$1,000.00	\$1,000.00	(\$650.00)	\$350.00	\$300.00
\$804,385.00	\$804,385.00	(\$1,555.64)	\$802,829.36	\$727,019.72

	CENT OF OBLIG, SENIES 2002	2008 Approved Budget	2008 Budget Request
Estimated Revenues and C	other Financing Sources		
Taxes			
1432-311-11-000-000-0	Current Taxes-Real Property	\$158,172.00	\$0.00
1432-311-12-000-000-0	Delinquent Taxes-Real Property	\$63,000.00	\$0.00
1432-319-11-000-000-0	Current Penalties & Interest-Real Property	\$3,061.00	\$0.00
1432-319-12-000-000-0	Delinquent Penalties & Interest-Real Property	\$26,000.00	\$0.00
	Total Taxes	\$250,233.00	\$0.00
1432-361-10-000-000-0	Interest Earnings	\$10,000.00	\$0.00
	Total	\$10,000.00	\$0.00
1432-391-01-000-426-0	Refunding Bonds, 1996	\$0.00	\$0.00
	Total	\$0.00	\$0.00
	Total Estimated Revenues and Other Financing Sources	\$260,233.00	\$0.00
Appropriations and Other F	inancing Uses		
Financial Administration			
1432-415-00-000-000-0	Appraising Fees	\$2,000.00	\$0.00
	Total Financial Administration	\$2,000.00	\$0.00
Principal			
1432-471-00-000-000-0	Principal Retirement	\$305,000.00	\$0.00
	Total Principal	\$305,000.00	\$0.00
Interest			
1432-472-00-000-000-0	Interest	\$268,311.26	\$0.00
	Total Interest	\$268,311.26	\$0.00
Capital Constributions			
1432-475-00-000-000-0	Fiscal Agent's Fees	\$1,000.00	\$0.00
	Total Capital Constributions	\$1,000.00	\$0.00
Interfund Transfers Out			
1432-491-01-000-438-0	Refunding Bonds, 2007 -CHECAR DESCRIPTION FONDO ERA 1	\$0.00	\$0.00
	Total Interfund Transfers Out	\$0.00	\$0.00
	Total Appropriations and Other Financing Uses	\$576,311.26	\$0.00

2006 Actual	2007 Revised Estimate	Estimated (Inc./Dec.) in Adjusted Budget for Year 2007	2007 Adjusted Budget as of June 30, 2007	2007 Original Budget
	Estimate	10di 2007	us of suite 30, 2007	Duaget
\$1,061,463.10	\$910,000.00	\$20,350.00	\$889,650.00	\$889,650.00
\$69,099.40	\$80,000.00	\$11,000.00	\$69,000.00	\$69,000.00
\$19,924.43	\$17,000.00	\$1,000.00	\$16,000.00	\$16,000.00
\$30,014.91	\$31,000.00	\$1,000.00	\$30,000.00	\$30,000.00
\$1,180,501.84	\$1,038,000.00	\$33,350.00	\$1,004,650.00	\$1,004,650.00
\$28,344.44	\$20,000.00	\$15,000.00	\$5,000.00	\$5,000.00
\$28,344.44	\$20,000.00	\$15,000.00	\$5,000.00	\$5,000.00
\$0.00	\$1,020.36	\$1,020.36	\$0.00	\$0.00
\$0.00	\$1,020.36	\$1,020.36	\$0.00	\$0.00
\$1,208,846.28	\$1,059,020.36	\$49,370.36	\$1,009,650.00	\$1,009,650.00
\$10,166.56	\$8,374.84	(\$625.16)	\$9,000.00	\$9,000.00
\$10,166.50	\$8,374.84	(\$625.16)	\$9,000.00	\$9,000.00
\$100,000.00	\$135,000.00	\$0.00	\$135,000.00	\$135,000.00
\$100,000.00	\$135,000.00	\$0.00	\$135,000.00	\$135,000.00
\$971,693.70	\$272,293.76	\$0.00	\$272,293.76	\$969,043.76
\$971,693.70	\$272,293.76	\$0.00	\$272,293.76	\$969,043.76
\$350.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
\$350.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
\$267,403.80	\$478,157.03	\$0.00	\$478,157.03	\$0.00
\$267,403.86	\$478,157.03	\$0.00	\$478,157.03	\$0.00
\$1,349,614.18	\$894,825.63	(\$625.16)	\$895,450.79	\$1,114,043.76

	CENT OF OBEIG, SENIES 2004	2008 Approved Budget	2008 Budget Request
Estimated Revenues and C	other Financing Sources		
Taxes			
1434-311-11-000-000-0	Current Taxes-Real Property	\$1,965,853.00	\$0.00
1434-311-12-000-000-0	Delinquent Taxes-Real Property	\$121,000.00	\$0.00
1434-319-11-000-000-0	Current Penalties & Interest-Real Property	\$38,044.00	\$0.00
1434-319-12-000-000-0	Delinquent Penalties & Interest-Real Property	\$51,000.00	\$0.00
	Total Taxes	\$2,175,897.00	\$0.00
1434-361-10-000-000-0	Interest Earnings	\$25,000.00	\$0.00
	Total	\$25,000.00	\$0.00
1434-391-01-000-426-0	Refunding Bonds, 1996	\$0.00	\$0.00
	Total	\$0.00	\$0.00
	Total Estimated Revenues and Other Financing Sources	\$2,200,897.00	\$0.00
Appropriations and Other F	inancing Uses		
Financial Administration			
1434-415-00-000-000-0	Appraising Fees	\$19,000.00	\$0.00
	Total Financial Administration	\$19,000.00	\$0.00
Principal			
1434-471-00-000-000-0	Principal Retirement	\$1,730,000.00	\$0.00
	Total Principal	\$1,730,000.00	\$0.00
Interest			
1434-472-00-000-000-0	Interest	\$780,537.50	\$0.00
	Total Interest	\$780,537.50	\$0.00
Capital Constributions			
1434-475-00-000-000-0	Fiscal Agent's Fees	\$1,000.00	\$0.00
	Total Capital Constributions	\$1,000.00	\$0.00
Interfund Transfers Out 1434-491-01-000-438-0	Refunding Bonds, 2007 -CHECAR DESCRIPTION FONDO ERA 1	\$0.00	\$0.00
1737-771-01-000-430-0	_		
	Total Interfund Transfers Out	\$0.00	\$0.00
	Total Appropriations and Other Financing Uses	\$2,530,537.50	\$0.00

2006 Actual	2007 Revised Estimate	Estimated (Inc./Dec.) in Adjusted Budget for Year 2007	2007 Adjusted Budget as of June 30, 2007	2007 Original Budget
	201111410	10d. 2007	40 0. 940 00/ 200/	2 daget
\$2,140,917.03	\$2,750,000.00	\$41,509.00	\$2,708,491.00	\$2,708,491.00
\$60,004.34	\$110,000.00	\$9,000.00	\$101,000.00	\$101,000.00
\$40,186.62	\$50,000.00	\$1,000.00	\$49,000.00	\$49,000.00
\$26,064.23	\$45,000.00	\$2,000.00	\$43,000.00	\$43,000.00
\$2,267,172.22	\$2,955,000.00	\$53,509.00	\$2,901,491.00	\$2,901,491.00
\$61,668.22	\$55,000.00	\$40,000.00	\$15,000.00	\$15,000.00
\$61,668.22	\$55,000.00	\$40,000.00	\$15,000.00	\$15,000.00
\$0.00	\$5,787.64	\$5,787.64	\$0.00	\$0.00
\$0.00	\$5,787.64	\$5,787.64	\$0.00	\$0.00
\$2,328,840.44	\$3,015,787.64	\$99,296.64	\$2,916,491.00	\$2,916,491.00
\$20,505.40	\$25,496.68	(\$1,503.32)	\$27,000.00	\$27,000.00
\$20,505.40	\$25,496.68	(\$1,503.32)	\$27,000.00	\$27,000.00
\$1,030,000.00	\$1,665,000.00	\$0.00	\$1,665,000.00	\$1,665,000.00
\$1,030,000.00	\$1,665,000.00	\$0.00	\$1,665,000.00	\$1,665,000.00
\$1,447,150.00	\$830,487.50	\$0.00	\$830,487.50	\$1,416,250.00
\$1,447,150.00	\$830,487.50	\$0.00	\$830,487.50	\$1,416,250.00
\$381.95	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
\$381.95	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
\$227,788.47	\$407,318.96	\$0.00	\$407,318.96	\$0.00
\$227,788.47	\$407,318.96	\$0.00	\$407,318.96	\$0.00
\$2,725,825.82	\$2,929,303.14	(\$1,503.32)	\$2,930,806.46	\$3,109,250.00

REFUNDING BONDS, SERIES 2005

	EL GIADINO DONDO, GENIEG 2000	2008 Approved Budget	2008 Budget Request
Estimated Revenues and O	other Financing Sources		
Taxes			
1435-311-11-000-000-0	Current Taxes-Real Property	\$2,349,985.00	\$0.00
1435-311-12-000-000-0	Delinquent Taxes-Real Property	\$100,000.00	\$0.00
1435-319-11-000-000-0	Current Penalties & Interest-Real Property	\$45,478.00	\$0.00
1435-319-12-000-000-0	Delinquent Penalties & Interest-Real Property	\$42,000.00	\$0.00
	Total Taxes	\$2,537,463.00	\$0.00
1435-361-10-000-000-0	Interest Earnings	\$25,000.00	\$0.00
	Total	\$25,000.00	\$0.00
1435-391-01-000-426-0	Refunding Bonds, 1996	\$0.00	\$0.00
	Total	\$0.00	\$0.00
	Total Estimated Revenues and Other Financing Sources	\$2,562,463.00	\$0.00
Appropriations and Other F	inancing Uses		
Financial Administration	•		
1435-415-00-000-000-0	Appraising Fees	\$22,000.00	\$0.00
	Total Financial Administration	\$22,000.00	\$0.00
Principal			
1435-471-00-000-000-0	Principal Retirement	\$90,000.00	\$0.00
	Total Principal	\$90,000.00	\$0.00
Interest			
1435-472-00-000-000-0	Interest	\$2,549,950.00	\$0.00
	Total Interest	\$2,549,950.00	\$0.00
Capital Constributions			
1435-475-00-000-000-0	Fiscal Agent's Fees	\$1,000.00	\$0.00
	Total Capital Constributions	\$1,000.00	\$0.00
	Total Appropriations and Other Financing Uses	\$2,662,950.00	\$0.00

 2007 Original Budget	2007 Adjusted Budget as of June 30, 2007	Estimated (Inc./Dec.) in Adjusted Budget for Year 2007	2007 Revised Estimate	2006 Actual
\$2,352,631.00	\$2,352,631.00	\$47,369.00	\$2,400,000.00	\$3,526,216.35
\$89,000.00	\$89,000.00	\$0.00	\$89,000.00	\$0.00
\$42,000.00	\$42,000.00	\$2,000.00	\$44,000.00	\$66,189.67
\$38,000.00	\$38,000.00	(\$2,000.00)	\$36,000.00	\$0.00
\$2,521,631.00	\$2,521,631.00	\$47,369.00	\$2,569,000.00	\$3,592,406.02
\$10,000.00	\$10,000.00	\$48,000.00	\$58,000.00	\$68,805.84
\$10,000.00	\$10,000.00	\$48,000.00	\$58,000.00	\$68,805.84
\$0.00	\$0.00	\$301.09	\$301.09	\$0.00
\$0.00	\$0.00	\$301.09	\$301.09	\$0.00
\$2,531,631.00	\$2,531,631.00	\$95,670.09	\$2,627,301.09	\$3,661,211.86
\$23,000.00	\$23,000.00	(\$853.24)	\$22,146.76	\$33,773.64
\$23,000.00	\$23,000.00	(\$853.24)	\$22,146.76	\$33,773.64
\$85,000.00	\$85,000.00	\$0.00	\$85,000.00	\$85,000.00
\$85,000.00	\$85,000.00	\$0.00	\$85,000.00	\$85,000.00
\$2,552,500.00	\$2,552,500.00	\$0.00	\$2,552,500.00	\$2,555,050.00
\$2,552,500.00	\$2,552,500.00	\$0.00	\$2,552,500.00	\$2,555,050.00
\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$569.33
\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$569.33
 \$2,661,500.00	\$2,661,500.00	(\$853.24)	\$2,660,646.76	\$2,674,392.97

	CERT OF OBLIG,SERIES 2000	2008 Approved Budget	2008 Budget Request
Estimated Revenues and O	ther Financing Sources		
Taxes			
1436-311-11-000-000-0	Current Taxes-Real Property	\$2,101,429.00	\$0.00
1436-311-12-000-000-0	Delinquent Taxes-Real Property	\$86,000.00	\$0.00
1436-319-11-000-000-0	Current Penalties & Interest-Real Property	\$40,668.00	\$0.00
1436-319-12-000-000-0	Delinquent Penalties & Interest-Real Property	\$36,000.00	\$0.00
	Total Taxes	\$2,264,097.00	\$0.00
1436-360-00-000-000-0	Miscellaneous	\$0.00	\$0.00
1436-361-10-000-000-0	Interest Earnings	\$25,000.00	\$0.00
	Total	\$25,000.00	\$0.00
1436-391-01-000-426-0	Refunding Bonds, 1996	\$0.00	\$0.00
	Total	\$0.00	\$0.00
	Total Estimated Revenues and Other Financing Sources	\$2,289,097.00	\$0.00
Appropriations and Other Fi	inancing Uses		
Financial Administration	·		
1436-415-00-000-000-0	Appraising Fees	\$20,000.00	\$0.00
	Total Financial Administration	\$20,000.00	\$0.00
Principal		,,,	4 - 1 - 2
1436-471-00-000-000-0	Principal Retirement	\$690,000.00	\$0.00
	Total Principal	\$690,000.00	\$0.00
Interest	·		
1436-472-00-000-000-0	Interest	\$1,707,112.50	\$0.00
	Total Interest	\$1,707,112.50	\$0.00
Capital Constributions			
1436-475-00-000-000-0	Fiscal Agent's Fees	\$1,000.00	\$0.00
	Total Capital Constributions	\$1,000.00	\$0.00
	Total Appropriations and Other Financing Uses	\$2,418,112.50	\$0.00

		Estimated (Inc./Dec.) in	1	
2007 Origin Budget	al 2007 Adjusted Budget as of June 30, 2007	Adjusted Budget for Year 2007	2007 Revised Estimate	2006 Actual
\$3,776,071.00	\$3,776,071.00	\$23,929.00	\$3,800,000.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$68,000.00	\$68,000.00	\$2,000.00	\$70,000.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$3,844,071.00	\$3,844,071.00	\$25,929.00	\$3,870,000.00	\$0.00
\$0.00	\$0.00	\$8,348.48	\$8,348.48	\$0.00
\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$247,146.21
\$0.00	\$0.00	\$58,348.48	\$58,348.48	\$247,146.21
\$0.00	\$0.00	\$2,308.36	\$2,308.36	\$0.00
\$0.00	\$0.00	\$2,308.36	\$2,308.36	\$0.00
\$3,844,071.00	\$3,844,071.00	\$86,585.84	\$3,930,656.84	\$247,146.21
\$37,000.00	\$37,000.00	\$0.00	\$37,000.00	\$0.00
\$37,000.00	\$37,000.00	\$0.00	\$37,000.00	\$0.00
\$1,405,000.00	\$1,405,000.00	\$0.00	\$1,405,000.00	\$0.00
\$1,405,000.00	\$1,405,000.00	\$0.00	\$1,405,000.00	\$0.00
\$1,766,825.00	\$1,766,825.00	\$0.00	\$1,766,825.00	\$0.00
\$1,766,825.00	\$1,766,825.00	\$0.00	\$1,766,825.00	\$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
\$3,209,825.00	\$3,209,825.00	\$0.00	\$3,209,825.00	\$0.00

REFUNDING BONDS, SERIES 2006

Estimated Revenues and Other Financing Sources Taxes	REFU	UNDING BONDS,SERIES 2006	2008 Approved Budget	2008 Budget Request
Taxes 1437-311-11-000-000-0 L437-311-11-000-000-0 Delinquent Taxes-Real Property \$\$14,000.00 Delinquent Taxes-Real Property \$\$14,000.00 Delinquent Taxes-Real Property \$\$14,000.00 Delinquent Taxes-Real Property \$\$14,000.00 Delinquent Taxes-Real Property \$\$10,058.00 Delinquent Taxes-Real Property \$\$10,058.00 Delinquent Taxes-Real Property \$\$6,000.00 Delinquent Penalties & Interest-Real Property \$\$6,000.00 Delinquent Penalties & Interest-Real Property \$\$5,000.00 Delinquent Penalties & Interest Penalty Pe	lated Revenues and Othe	r Financing Sources		
1437-311-12-000-000-0 Delinquent Taxes-Real Property \$14,000.00 1437-319-11-000-000-0 Delinquent Penalties & Interest-Real Property \$6,000.00 Total Taxes \$54,766.00		.		
1437-311-12-000-000-0 Delinquent Taxes-Real Property \$14,000.00 1437-319-11-000-000-0 Delinquent Penalties & Interest-Real Property \$6,000.00 Total Taxes \$54,766.00	437-311-11-000-000-0 Cu	urrent Taxes-Real Property	\$519,708.00	\$0.00
1437-319-11-000-000-0		· ·	\$14,000.00	\$0.00
Total Taxes			\$10,058.00	\$0.00
1437-361-10-000-000-0	437-319-12-000-000-0 De	elinquent Penalties & Interest-Real Property	\$6,000.00	\$0.00
Total S5,000.00 1437-391-01-000-426-0 Refunding Bonds, 1996 \$0.00 Total \$0.00 General Long-Term Debt Issued 1437-393-50-000-000-0 Refunding Bonds Issued \$0.00 1437-393-60-000-000-0 Bond Premium \$0.00 Total General Long-Term Debt Issued \$0.00 Total Estimated Revenues and Other Financing Sources Appropriations and Other Financing Uses Financial Administration 1437-415-00-000-000-0 Appraising Fees \$5,000.00 Principal 1437-471-00-000-000-0 Principal Retirement \$505,000.00 Interest 1437-472-00-000-000-0 Interest \$66,000.00 Capital Constributions 1437-475-00-000-000-0 Issuance Costs \$0.00 170tal Capital Constributions 1437-475-00-000-000-0 Issuance Costs \$0.00 Payment to refunded bond escrow agent 1437-492-00-000-000-0 Payment to Refunded Bond Escrow Agent \$0.00	То	otal Taxes	\$549,766.00	\$0.00
1437-391-01-000-426-0 Refunding Bonds, 1996 \$0.00 Total \$0.00 General Long-Term Debt Issued \$0.00 1437-393-50-000-000-0 Refunding Bonds Issued \$0.00 1437-393-60-000-000-0 Bond Premium \$0.00 Total General Long-Term Debt Issued \$0.00 Total Estimated Revenues and Other Financing Sources \$554,766.00 Appropriations and Other Financing Uses \$554,766.00 Appropriations and Other Financing Uses \$5,000.00 Total Financial Administration \$5,000.00 Principal \$505,000.00 Total Financial Administration \$5,000.00 Principal \$505,000.00 Interest \$66,000.00 Total Principal \$66,000.00 Capital Constributions \$1,000.00 1437-472-00-000-000-0 Interest \$66,000.00 Total Capital Constributions \$1,000.00 Payment to refunded bond escrow agent \$1,000.00 Payment to refunded bond escrow agent \$1,000.00 Payment to Refunded Bond Escrow Agent \$0.00 Total Principal \$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	437-361-10-000-000-0 Int	terest Earnings	\$5,000.00	\$0.00
Total \$0.00	То	otal	\$5,000.00	\$0.00
Agrical Long-Term Debt ssued 1437-393-50-000-000-0 Refunding Bonds Issued \$0.00 1437-393-60-000-000-0 Bond Premium \$0.00 \$	437-391-01-000-426-0 Re	efunding Bonds, 1996	\$0.00	\$0.00
1437-393-50-000-000-0 Refunding Bonds Issued \$0.00	То	otal	\$0.00	\$0.00
1437-393-60-000-000-0 Bond Premium \$0.00 Total General Long-Term Debt Issued \$0.00 Total Estimated Revenues and Other Financing Sources \$554,766.00 Appropriations and Other Financing Uses Financial Administration 1437-415-00-000-000-0 Appraising Fees \$5,000.00 Principal 1437-471-00-000-000-0 Principal Retirement \$505,000.00 Interest 1437-472-00-000-000-0 Interest \$66,000.00 Capital Constributions 1437-475-00-000-000-0 Fiscal Agent's Fees \$1,000.00 1437-475-00-000-000-0 Issuance Costs \$0.00 Payment to refunded bond escrow agent 1437-492-00-000-000-0 Payment to Refunded Bond Escrow Agent \$0.00	neral Long-Term Debt Iss	ued		
Total General Long-Term Debt Issued \$0.00	437-393-50-000-000-0 Re	efunding Bonds Issued	\$0.00	\$0.00
Total Estimated Revenues and Other Financing Sources \$554,766.00	437-393-60-000-000-0 Bo	ond Premium	\$0.00	\$0.00
Appropriations and Other Financing Uses Financial Administration 1437-415-00-000-000-0 Appraising Fees \$5,000.00 Total Financial Administration \$5,000.00 Principal 1437-471-00-000-000-0 Principal Retirement \$505,000.00 Total Principal \$505,000.00 Interest 1437-472-00-000-000-0 Interest \$66,000.00 Capital Constributions 1437-475-00-000-000-0 Fiscal Agent's Fees \$1,000.00 1437-476-00-000-000-0 Issuance Costs \$0.00 Payment to refunded bond escrow agent 1437-492-00-000-000-0 Payment to Refunded Bond Escrow Agent \$0.00	То	otal General Long-Term Debt Issued	\$0.00	\$0.00
Financial Administration 1437-415-00-000-000-0 Appraising Fees \$5,000.00 Total Financial Administration \$5,000.00 Principal 1437-471-00-000-000-0 Principal Retirement \$505,000.00 Total Principal \$505,000.00 Interest 1437-472-00-000-000-0 Interest \$66,000.00 Capital Constributions 1437-475-00-000-000-0 Fiscal Agent's Fees \$1,000.00 1437-476-00-000-000-0 Issuance Costs \$0.00 Payment to refunded bond escrow agent 1437-492-00-000-000-0 Payment to Refunded Bond Escrow Agent \$0.00		Total Estimated Revenues and Other Financing Sources	\$554,766.00	\$0.00
1437-415-00-000-000-0 Appraising Fees \$5,000.00 Principal Total Principal Retirement \$505,000.00 Interest Total Principal \$505,000.00 Interest Total Interest \$66,000.00 Capital Constributions 1437-475-00-000-000-0 Fiscal Agent's Fees \$1,000.00 1437-476-00-000-000-0 Issuance Costs \$0.00 Payment to refunded bond escrow agent 1437-492-00-000-000-0 Payment to Refunded Bond Escrow Agent \$0.00	priations and Other Finar	ncing Uses		
Total Financial Administration \$5,000.00				
Principal 1437-471-00-000-000-0 Principal Retirement \$505,000.00 Total Principal \$505,000.00 Interest \$66,000.00 Total Interest \$66,000.00 Capital Constributions 1437-475-00-000-000-0 Fiscal Agent's Fees \$1,000.00 1437-476-00-000-000-0 Issuance Costs \$0.00 Total Capital Constributions \$1,000.00 Payment to refunded bond escrow agent 1437-492-00-000-000-0 Payment to Refunded Bond Escrow Agent \$0.00	437-415-00-000-000-0 Ap	opraising Fees	\$5,000.00	\$0.00
1437-471-00-000-000-0 Principal Retirement \$505,000.00 Interest 1437-472-00-000-000-0 Interest \$66,000.00 Capital Constributions 1437-475-00-000-000-0 Fiscal Agent's Fees \$1,000.00 1437-476-00-000-000-0 Issuance Costs \$0.00 Total Capital Constributions \$1,000.00 Payment to refunded bond escrow agent 1437-492-00-000-000-0 Payment to Refunded Bond Escrow Agent \$0.00	То	otal Financial Administration	\$5,000.00	\$0.00
Total Principal \$505,000.00	ncipal			
Interest	437-471-00-000-000-0 Pr	rincipal Retirement	\$505,000.00	\$0.00
1437-472-00-000-000-0 Interest \$66,000.00 Capital Constributions 1437-475-00-000-000-0 Fiscal Agent's Fees \$1,000.00 1437-476-00-000-000-0 Issuance Costs \$0.00 Total Capital Constributions \$1,000.00 Payment to refunded bond escrow agent 1437-492-00-000-000-0 Payment to Refunded Bond Escrow Agent \$0.00	То	otal Principal	\$505,000.00	\$0.00
Total Interest \$66,000.00	erest			
Capital Constributions 1437-475-00-000-000-0 Fiscal Agent's Fees \$1,000.00 1437-476-00-000-000-0 Issuance Costs \$0.00 Total Capital Constributions \$1,000.00 Payment to refunded bond escrow agent 1437-492-00-000-000-0 Payment to Refunded Bond Escrow Agent \$0.00	437-472-00-000-000-0 Int	terest	\$66,000.00	\$0.00
1437-475-00-000-000-0 Fiscal Agent's Fees \$1,000.00 1437-476-00-000-000-0 Issuance Costs \$0.00 Total Capital Constributions \$1,000.00 Payment to refunded bond escrow agent 1437-492-00-000-000-0 Payment to Refunded Bond Escrow Agent \$0.00	То	otal Interest	\$66,000.00	\$0.00
1437-476-00-000-000-0 Issuance Costs \$0.00 Total Capital Constributions \$1,000.00 Payment to refunded bond escrow agent 1437-492-00-000-00 Payment to Refunded Bond Escrow Agent \$0.00	pital Constributions			
Total Capital Constributions \$1,000.00 Payment to refunded bond escrow agent \$0.00 1437-492-00-000-000-0 Payment to Refunded Bond Escrow Agent \$0.00	437-475-00-000-000-0 Fis	scal Agent's Fees	\$1,000.00	\$0.00
Payment to refunded bond escrow agent 1437-492-00-000-000-0 Payment to Refunded Bond Escrow Agent \$0.00	437-476-00-000-000-0 lss	suance Costs	\$0.00	\$0.00
1437-492-00-000-000-0 Payment to Refunded Bond Escrow Agent \$0.00	То	otal Capital Constributions	\$1,000.00	\$0.00
	yment to refunded bond es	scrow agent		
Total Payment to refunded bond escrow agent \$0.00	437-492-00-000-000-0 Pa	ayment to Refunded Bond Escrow Agent	\$0.00	\$0.00
	То	otal Payment to refunded bond escrow agent	\$0.00	\$0.00
Total Appropriations and Other Financing Uses \$577,000.00		Total Appropriations and Other Financing Uses	\$577,000.00	\$0.00

2006 Actual	2007 Revised Estimate	Estimated (Inc./Dec.) in Adjusted Budget for Year 2007	2007 Adjusted Budget as of June 30, 2007	2007 Original Budget
\$0.00	\$625,000.00	\$12,130.00	\$612,870.00	\$612,870.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$11,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$636,000.00	\$12,130.00	\$623,870.00	\$623,870.00
\$12,199.65	\$9,500.00	\$9,500.00	\$0.00	\$0.00
\$12,199.65	\$9,500.00	\$9,500.00	\$0.00	\$0.00
\$0.00	\$1,689.45	\$1,689.45	\$0.00	\$0.00
\$0.00	\$1,689.45	\$1,689.45	\$0.00	\$0.00
\$2,180,000.00	\$0.00	\$0.00	\$0.00	\$0.00
\$19,991.25	\$0.00	\$0.00	\$0.00	\$0.00
\$2,199,991.25	\$0.00	\$0.00	\$0.00	\$0.00
\$2,212,190.90	\$647,189.45	\$23,319.45	\$623,870.00	\$623,870.00
\$0.00	\$5,769.32	(\$230.68)	\$6,000.00	\$6,000.00
\$0.00	\$5,769.32	(\$230.68)	\$6,000.00	\$6,000.00
\$0.00	\$530,000.00	\$0.00	\$530,000.00	\$530,000.00
\$0.00	\$530,000.00	\$0.00	\$530,000.00	\$530,000.00
\$0.00	\$87,200.00	\$0.00	\$87,200.00	\$87,200.00
\$0.00	\$87,200.00	\$0.00	\$87,200.00	\$87,200.00
\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
\$56,329.19	\$0.00	\$0.00	\$0.00	\$0.00
\$56,329.19	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
\$2,143,412.06	\$0.00	\$0.00	\$0.00	\$0.00
\$2,143,412.06	\$0.00	\$0.00	\$0.00	\$0.00
\$2,199,741.25	\$623,969.32	(\$230.68)	\$624,200.00	\$624,200.00

REFUNDING BONDS, SERIES 2007

	EFUNDING BUNDS, SERIES 2007	2008 Approved Budget	2008 Budget Request
Estimated Revenues and C	Other Financing Sources		
1438-311-11-000-000-0	Current Taxes-Real Property	\$1,649,509.00	\$0.00
1438-319-11-000-000-0	Current Penalties & Interest-Real Property	\$31,922.00	\$0.00
	Total Taxes	\$1,681,431.00	\$0.00
1438-361-10-000-000-0	Interest Earnings	\$0.00	\$0.00
	Total	\$0.00	\$0.00
1438-391-01-000-426-0	Refunding Bonds, 1996	\$0.00	\$0.00
1438-391-01-000-432-0	Certificates of Obligation, 2002	\$0.00	\$0.00
1438-391-01-000-434-0	Certificates of Obligation, 2004	\$0.00	\$0.00
	Total	\$0.00	\$0.00
General Long-Term Debt			
1438-393-50-000-000-0	Refunding Bonds Issued	\$0.00	\$0.00
	Total General Long-Term Debt Issued	\$0.00	\$0.00
	Total Estimated Revenues and Other Financing Sources	\$1,681,431.00	\$0.00
Appropriations and Other F Financial Administration	inancing Uses		
1438-415-00-000-000-0	Appraising Fees	\$16,000.00	\$16,000.00
Principal	Total Financial Administration	\$16,000.00	\$16,000.00
1438-471-00-000-000-0	Principal Retirement	\$125,000.00	\$0.00
Laterrant	Total Principal	\$125,000.00	\$0.00
Interest 1438-472-00-000-000-0	Interest	\$1,093,282.50	\$0.00
	Total Interest	\$1,093,282.50	\$0.00
Capital Constributions 1438-475-00-000-000-0	Fiscal Agent's Fees	\$1,000,00	\$0.00
1438-476-00-000-000-0	Issuance Costs	\$1,000.00 \$0.00	\$0.00
1.50 .70 00 000 000 0	_		
Advance refunding escro	Total Capital Constributions	\$1,000.00	\$0.00
1438-477-00-000-000-0		\$0.00	\$0.00
	Total Advance refunding escrow	\$0.00	\$0.00
Payment to refunded bor	•		
1438-492-00-000-000-0	· _	\$0.00	\$0.00
	Total Payment to refunded bond escrow agent	\$0.00	\$0.00
1438-493-00-000-000-0	Bond discount	\$0.00	\$0.00
	Total	\$0.00	\$0.00
	Total Appropriations and Other Financing Uses	\$1,235,282.50	\$16,000.00

2006 Actual	2007 Revised Estimate	Estimated (Inc./Dec.) in Adjusted Budget for Year 2007	2007 Adjusted Budget as of June 30, 2007	2007 Original Budget
\$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
\$100,620.90	\$208.50	\$208.50	\$0.00	\$0.00
\$100,620.90	\$208.50	\$208.50	\$0.00	\$0.00
\$0.00	\$418.18	\$418.18	\$0.00	\$0.00
\$267,403.86	\$478,157.03	\$0.00	\$478,157.03	\$0.00
\$227,788.47	\$407,318.96	\$0.00	\$407,318.96	\$0.00
\$495,192.33	\$885,894.17	\$418.18	\$885,475.99	\$0.00
\$26,415,000.00	\$0.00	\$0.00	\$0.00	\$0.00
\$26,415,000.00	\$0.00	\$0.00	\$0.00	\$0.00
\$27,010,813.23	\$886,102.67	\$626.68	\$885,475.99	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00
\$0.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00
\$0.00	\$774,475.99	\$0.00	\$774,475.99	\$0.00
\$0.00	\$774,475.99	\$0.00	\$774,475.99	\$0.00
\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
\$454,198.23	\$0.00	\$0.00	\$0.00	\$0.00
\$454,198.23	\$1,000.00	\$0.00	\$1,000.00	\$0.00
\$495,192.33	\$0.00	\$0.00	\$0.00	\$0.00
\$495,192.33	\$0.00	\$0.00	\$0.00	\$0.00
\$25,856,342.92	\$0.00	\$0.00	\$0.00	\$0.00
\$25,856,342.92	\$0.00	\$0.00	\$0.00	\$0.00
\$104,458.85	\$0.00	\$0.00	\$0.00	\$0.00
\$104,458.85	\$0.00	\$0.00	\$0.00	\$0.00
\$26,910,192.33	\$885,475.99	\$0.00	\$885,475.99	\$0.00

SANITARY LANDFILL/RESOURCE RECOVERY CNTR

SANITARY	LANDFILL/RESOURCE RECOVERY CNTR	2008 Approved Budget	2008 Budget Request
Estimated Revenues and C	other Financing Sources		
2101-361-10-000-000-0	Interest Earnings	\$20,000.00	\$0.00
	Total	\$20,000.00	\$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	\$20,000.00	\$0.00
Appropriations and Other F	inancing 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

 2007 Original Budget	2007 Adjusted Budget as of June 30, 2007	Estimated (Inc./Dec.) in Adjusted Budget for Year 2007	2007 Revised Estimate	2006 Actual
\$19,000.00	\$19,000.00	\$16,000.00	\$35,000.00	\$37,400.60
\$19,000.00	\$19,000.00	\$16,000.00	\$35,000.00	\$37,400.60
\$0.00	\$0.00	\$0.00	\$0.00	\$43,350.00
\$0.00	\$0.00	\$0.00	\$0.00	\$43,350.00
 \$19,000.00	\$19,000.00	\$16,000.00	\$35,000.00	\$80,750.60
\$0.00	\$0.00	\$0.00	\$0.00	\$7,074.07
\$0.00	\$0.00	\$0.00	\$0.00	\$34,611.16
\$0.00	\$0.00	\$0.00	\$0.00	\$41,685.23
\$0.00	\$0.00	\$0.00	\$0.00	\$41,685.23

JAIL COMMISSARY

	JAIL COMMISSARY	2008 Approved Budget	2008 Budget Request
Estimated Revenues and O	ther Financing Sources		
2102-361-10-000-000-0	Interest Earnings	\$1,500.00	\$0.00
	Total	\$1,500.00	\$0.00
2102-391-03-000-426-0	Jail Commissary Trust Account	\$0.00	\$0.00
	Total	\$0.00	\$0.00
	Total Estimated Revenues and Other Financing Sources	\$1,500.00	\$0.00
Appropriations and Other Fi Corrections	nancing Uses		
2102-423-21-280-015-0	Jail Commissary	\$0.00	\$0.00
	Total Corrections	\$0.00	\$0.00
	Total Appropriations and Other Financing Uses	\$0.00	\$0.00

2007 Ori Budg		, ,	get for 2007 Revis	
\$1,500.00	\$1,500.00	\$1,500.00	\$3,000.00	\$6,116.43
\$1,500.00	\$1,500.00	\$1,500.00	\$3,000.00	\$6,116.43
\$290,208.14	4 \$296,031.93	\$0.00	\$296,031.93	\$270,902.20
\$290,208.14	\$296,031.93	\$0.00	\$296,031.93	\$270,902.20
\$291,708.14	4 \$297,531.93	\$1,500.00	\$299,031.93	\$277,018.63
\$336,218.2	\$342,042.00	\$0.00	\$342,042.00	\$261,124.09
\$336,218.2	1 \$342,042.00	\$0.00	\$342,042.00	\$261,124.09
\$336,218.2	1 \$342,042.00	\$0.00	\$342,042.00	\$261,124.09

SELF-FUNDED HEALTH INSURANCE

	LF-FUNDED REALTH INSURANCE	2008 Approved Budget	2008 Budget Request
Estimated Revenues and C	ther Financing Sources		
Other	Interfered combined many the I III deline. Occuptor	ф11 7 10 000 00	ф0.00
2201-350-00-115-003-0	Interfund services provided Hidalgo County	\$11,510,000.00	\$0.00
2201-350-00-115-004-0	Interfund services provided Drainage District No. 1	\$410,000.00	\$0.00
2201-350-00-115-005-0	Interfund services provided CSA	\$165,000.00	\$0.00
2201-350-00-115-006-0	Interfund services provided Headstart	\$2,880,000.00	\$0.00
2201-350-00-115-007-0	Interfund services provided Urban County	\$0.00	\$0.00
2201-350-00-115-008-0	Interfund services provided Appraisal District	\$400,000.00	\$0.00
	Total Other	\$15,365,000.00	\$0.00
2201-360-00-000-001-0	Miscellaneous Rev - Stop Loss Claim	\$1,000,000.00	\$0.00
2201-361-10-000-000-0	Interest earnings	\$288,000.00	\$0.00
	Total	\$1,288,000.00	\$0.00
	Total Estimated Revenues and Other Financing Sources	\$16,653,000.00	\$0.00
Appropriations and Other F	inancing Uses		
Financial Administration	·		
2201-415-00-115-003-0	Health benefits-Hidalgo County	\$10,771,990.63	\$10,771,990.63
2201-415-00-115-004-0	Health benefits-Drainage District No. 1	\$1,379,086.49	\$1,379,086.49
2201-415-00-115-005-0	Health benefits-CSA	\$60,200.00	\$60,200.00
2201-415-00-115-006-0	Health benefits-Headstart	\$3,100,000.00	\$3,100,000.00
2201-415-00-115-007-0	Health benefits-Urban County	\$0.00	\$0.00
2201-415-00-115-008-0	Health benefits-Appraisal District	\$690,000.00	\$690,000.00
2201-415-00-115-009-0	Health benefits administration	\$197,684.06	\$197,684.06
2201-415-00-115-010-0	Health benefits (TPA & STP)	\$2,500,000.00	\$2,500,000.00
laterfund Transfers Out	Total Financial Administration	\$18,698,961.18	\$18,698,961.18
Interfund Transfers Out	Transfer Out - Health Benefits	\$0.00	¢0.00
2201-491-01-000-100-0		\$0.00	\$0.00
	Total Interfund Transfers Out	\$0.00	\$0.00
	Total Appropriations and Other Financing Uses	\$18,698,961.18	\$18,698,961.18

 2007 Original Budget	2007 Adjusted Budget as of June 30, 2007	Estimated (Inc./Dec.) in Adjusted Budget for Year 2007	2007 Revised Estimate	2006 Actual
\$10,729,273.79	\$10,729,273.79	\$0.00	\$10,729,273.79	\$10,973,098.74
\$298,656.25	\$298,656.25	\$0.00	\$298,656.25	\$358,818.00
\$135,106.40	\$135,106.40	\$0.00	\$135,106.40	\$121,995.00
\$2,569,391.89	\$2,569,391.89	\$0.00	\$2,569,391.89	\$3,094,380.50
\$93,626.37	\$93,626.37	\$0.00	\$93,626.37	\$108,926.00
\$333,025.43	\$333,025.43	\$0.00	\$333,025.43	\$408,799.00
 \$14,159,080.13	\$14,159,080.13	\$0.00	\$14,159,080.13	\$15,066,017.24
\$0.00	\$0.00	\$0.00	\$0.00	\$1,091,964.20
\$0.00	\$0.00	\$0.00	\$0.00	\$164,994.20
 \$0.00	\$0.00	\$0.00	\$0.00	\$1,256,958.40
\$14,159,080.13	\$14,159,080.13	\$0.00	\$14,159,080.13	\$16,322,975.64
\$8,421,632.29	\$8,421,632.29	(\$350,000.00)	\$8,071,632.29	\$8,220,886.13
\$298,656.25	\$698,656.25	\$900,000.00	\$1,198,656.25	\$355,226.54
\$135,106.40	\$115,106.40	(\$20,000.00)	\$115,106.40	\$56,315.62
\$2,569,391.89	\$2,569,391.89	\$0.00	\$2,569,391.89	\$2,066,344.48
\$93,626.37	\$233,626.37	\$0.00	\$233,626.37	\$56,941.24
\$333,025.43	\$333,025.43	\$170,000.00	\$503,025.43	\$499,362.46
\$157,641.50	\$192,141.50	\$4,218.48	\$196,359.98	\$148,446.72
 \$2,150,000.00	\$2,150,000.00	\$100,000.00	\$2,250,000.00	\$2,123,375.44
 \$14,159,080.13	\$14,713,580.13	\$804,218.48	\$15,137,798.61	\$13,526,898.63
\$1,500,000.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00
\$1,500,000.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00
 \$15,659,080.13	\$16,213,580.13	\$804,218.48	\$16,637,798.61	\$13,526,898.63

SELF-FUNDED WORKERS' COMP

	ELF-FUNDED WORKERS COMP	2008 Approved Budget	2008 Budget Request
Estimated Revenues and C	ther Financing Sources		
Other			
2202-350-00-115-060-0	Interfund services provided Hidalgo County	\$1,980,000.00	\$0.00
2202-350-00-115-062-0	Interfund services provided CSA	\$0.00	\$0.00
2202-350-00-115-063-0	Interfund services provided Urban County	\$0.00	\$0.00
2202-350-00-115-063-0	Interfund services provided Headstart	\$300,000.00	\$0.00
	Total Other	\$2,280,000.00	\$0.00
2202-360-00-000-000-0	Miscellaneous	\$0.00	\$0.00
2202-360-00-000-001-0	Miscellaneous-insurance claims	\$0.00	\$0.00
2202-361-10-000-000-0	Interest earnings	\$350,000.00	\$0.00
	Total	\$350,000.00	\$0.00
	Total Estimated Revenues and Other Financing Sources	\$2,630,000.00	\$0.00
Appropriations and Other F	inancing Uses		
Other			
2202-419-50-115-060-0	Workers' Compensation-Hidalgo County	\$2,543,543.35	\$2,543,543.35
2202-419-50-115-061-0	Workers' Compensation-Drainage District No. 1	\$1,000.00	\$1,000.00
2202-419-50-115-062-0	Workers' Compensation-CSA	\$1,000.00	\$1,000.00
2202-419-50-115-063-0	Workers' Compensation-Headstart	\$470,208.65	\$470,208.65
2202-419-50-115-064-0	Workers' Compensation-Urban County	\$0.00	\$0.00
2202-419-50-115-065-0	Workers' Compensation-Claims servicing (operating)	\$713,119.31	\$713,119.31
2202-419-50-115-066-0	Workers' Compensation-Claims servicing (stop loss ins & TPA)	\$490,000.00	\$490,000.00
	Total Other	\$4,218,871.31	\$4,218,871.31
	Total Appropriations and Other Financing Uses	\$4,218,871.31	\$4,218,871.3

2007 Original Budget	2007 Adjusted Budget as of June 30, 2007	Estimated (Inc./Dec.) in Adjusted Budget for Year 2007	2007 Revised Estimate	2006 Actual
\$4,289,618.70	\$4,289,618.70	\$0.00	\$4,289,618.70	\$3,733,321.04
\$20,800.52	\$20,800.52	\$0.00	\$0.00	\$8,189.70
\$9,039.44	\$9,039.44	\$0.00	\$0.00	\$11,473.13
\$335,334.01	\$335,334.01	\$0.00	\$335,334.01	\$502,881.80
\$4,654,792.67	\$4,654,792.67	\$0.00	\$4,624,952.71	\$4,255,865.67
\$0.00	\$0.00	\$0.00	\$0.00	\$61,262.33
\$0.00	\$0.00	\$0.00	\$0.00	\$1,927.67
\$0.00	\$0.00	\$0.00	\$0.00	\$357,870.29
\$0.00	\$0.00	\$0.00	\$0.00	\$421,060.29
\$4,654,792.67	\$4,654,792.67	\$0.00	\$4,624,952.71	\$4,676,925.96
\$3,133,709.23	\$3,133,709.23	\$0.00	\$3,133,709.23	(\$154,828.99)
\$0.00	\$60,000.00	\$0.00	\$60,000.00	(\$190,079.08)
\$20,800.52	\$20,800.52	\$0.00	\$20,800.52	\$7,977.45
\$335,334.01	\$415,334.01	\$0.00	\$415,334.01	(\$23,331.63)
\$9,039.44	\$9,039.44	\$0.00	\$9,039.44	(\$4,222.00)
\$675,909.47	\$683,968.05	\$8,436.96	\$692,405.01	\$576,747.45
\$480,000.00	\$480,000.00	\$0.00	\$480,000.00	\$346,526.00
\$4,654,792.67	\$4,802,851.25	\$8,436.96	\$4,811,288.21	\$558,789.20
\$4,654,792.67	\$4,802,851.25	\$8,436.96	\$4,811,288.21	\$558,789.20