

Revenue Funds		Capital Projects Funds			
Total Special Revenue Fund	Equipment Purchase Fund	Jail Construction Improvements Fund	CSCD Construction Fund	Motorola Simulcast Radio System Fund	Alvarado Sub- Courthouse Fund
\$ 1,209,445	\$	\$	\$	\$	\$
1,399,534					
1,036,056					
55,603					
15,581	135	38	1	856	2,235
<u>714,494</u>					
<u>4,430,713</u>	<u>135</u>	<u>38</u>	<u>1</u>	<u>856</u>	<u>2,235</u>
199,320	130,787				16,722
191,045	4,053				
39,819					
2,008,089	47,843				
52,580					
1,102,461	2,132				
13,197					
59,475	563,302	138,975		418,844	2,176,218
<u>-0-</u>					
<u>3,665,986</u>	<u>748,117</u>	<u>138,975</u>	<u>-0-</u>	<u>418,844</u>	<u>2,192,940</u>
<u>764,727</u>	<u>(747,982)</u>	<u>(138,937)</u>	<u>1</u>	<u>(417,988)</u>	<u>(2,190,705)</u>
-0-					
338,164	757,535	130,000	8,970	200,000	2,571,085
<u>(356,058)</u>					
<u>(17,894)</u>	<u>757,535</u>	<u>130,000</u>	<u>8,971</u>	<u>200,000</u>	<u>2,571,085</u>
746,833	9,553	(8,937)	8,971	(217,988)	380,380
<u>6,384,187</u>	<u>(6,384)</u>		<u>(8,971)</u>	<u>470,066</u>	<u>(118,834)</u>
\$ <u>7,131,020</u>	\$ <u>3,169</u>	\$ <u>(8,937)</u>	\$ <u>-0-</u>	\$ <u>252,078</u>	\$ <u>261,546</u>

(continued)