



SECTION B

GENERAL FUND

2019 Adopted Budget 2019 Budget Request

Estimated Revenues and Other Financing Sources

Taxes

1100-311-11-000-000-0	GEN FUND-CURRENT TAXES-REAL PROPERTY	\$166,047,528.00	\$0.00
1100-311-12-000-000-0	GEN FUND-DELINQ TAXES-REAL PROPERTY	\$5,739,000.00	\$0.00
1100-319-11-000-000-0	GEN FUND-CURRENT PENALTY & INT-REAL PROP	\$2,280,052.00	\$0.00
1100-319-12-000-000-0	GEN FUND-DELINQ PENALTY & INT-REAL PROP	\$2,410,000.00	\$0.00
Total Taxes		\$176,476,580.00	\$0.00

Business Licenses and Permits

1100-321-10-140-000-0	BEER & WINE LICENSES	\$140,000.00	\$0.00
1100-321-60-140-000-0	MV-TITLE SERVICE LICENSES	\$0.00	\$0.00
1100-321-60-140-001-0	MV-TITLE SERVICE RUNNER LICENSE	\$0.00	\$0.00
1100-321-60-140-002-0	MV-TITLE SERVICE LICENSE REPLACEMENT	\$0.00	\$0.00
Total Business Licenses and Permits		\$140,000.00	\$0.00

Non-Business Licenses and Permits

1100-322-70-121-000-0	GEN FD-PCT 1 SANITATION PERMIT FEE	\$0.00	\$290,000.00
1100-322-70-122-000-0	GEN FD-PCT 2 SANITATION PERMIT FEE	\$0.00	\$60,000.00
1100-322-70-123-000-0	GEN FD-PCT 3 SANITATION PERMIT FEE	\$0.00	\$300,000.00
1100-322-70-124-000-0	GEN FD-PCT 4 SANITATION PERMIT FEE	\$0.00	\$450,000.00
Total Non-Business Licenses and Permits		\$0.00	\$1,100,000.00

Intergovernmental

1100-331-00-090-000-0	DISTRICT CLERK-TITLE IV-D REIMBURSEMENTS	\$170,000.00	\$171,000.00
1100-331-10-000-000-0	FEMA HURRICANE DOLLY	\$0.00	\$0.00
1100-331-12-000-001-0	FEMA APRIL/MAY 2015 FLOODING #4223	\$0.00	\$0.00
1100-331-12-000-003-0	FEMA MAY/JUNE 2016 FLOODING #4272	\$0.00	\$0.00
1100-331-12-080-000-0	AFDC/FOOD STAMP PROSECUTION	\$0.00	\$0.00
1100-331-12-080-001-0	TDPRS-TITLE IV-E CO LEGAL SRV CONTRACT	\$0.00	\$0.00
1100-331-12-360-001-0	TDPRS-TITLE IV-E CHILD WELFARE SRV CONTR	\$0.00	\$0.00
1100-331-22-240-005-0	HHSC 1115 WAIVER DSRIP	\$0.00	\$0.00
1100-334-00-070-001-0	INDIGENT DEFENSE GRANT #212-10-108	\$640,000.00	\$0.00
1100-334-00-090-001-0	JUROR REIMBURSEMENT	\$333,000.00	\$333,000.00
1100-334-10-080-000-0	DA STATE SUPPLEMENT REV-HB9 SECT 18.12	\$4,305.36	\$0.00
1100-334-40-280-001-0	OFFENDER TRANSPORTATION REIMBURSEMENT	\$90,000.00	\$92,000.00
1100-335-00-000-002-0	CCL STATE SALARY SUPPLEMENT	\$588,000.00	\$0.00
1100-335-00-000-003-0	TOBACCO SETTLEMENT	\$330,000.00	\$0.00
1100-335-00-080-000-0	LONGEVITY PAY FOR ASSISTANT PROSECUTORS	\$94,000.00	\$96,000.00
1100-335-00-280-000-0	CRIME VICTIM COMPENSATION	\$60,000.00	\$95,040.00
1100-335-30-140-000-0	MOTOR VEHICLE SALES TAXES	\$4,950,000.00	\$0.00
1100-335-70-000-000-0	STATE MIX DRINK TAX	\$1,300,000.00	\$0.00
1100-335-71-000-000-0	BINGO TAX	\$350,000.00	\$0.00
Total Intergovernmental		\$8,909,305.36	\$787,040.00

1100-337-00-124-212-0	ICA UT HOUSTON-SNAP-ED PROGRAM REVENUES	\$0.00	\$0.00
Total		\$0.00	\$0.00

Charges for Services

1100-341-10-000-002-0	ST COMPTRROLLER SERVICE FEE	\$585,000.00	\$0.00
1100-341-10-060-001-0	JUSTICE OF PEACE-CIVIL FEES	\$350,000.00	\$0.00
1100-341-10-060-002-0	JUSTICE OF PEACE-10% TIME PAYMENT	\$3,500.00	\$0.00
1100-341-10-060-003-0	JUSTICE OF PEACE-ADM TRANSACTION FEE	\$108,000.00	\$0.00

2018 Original Budget	Adjusted Budget as of July 31, 2018	Estimated (Inc./Dec.) in Adjusted Budget for Year 2018	2018 Revised Estimate	2017 Actual
\$159,958,916.00	\$159,958,916.00	\$1,371,084.00	\$161,330,000.00	\$154,942,430.50
\$5,741,000.00	\$5,741,000.00	(\$41,000.00)	\$5,700,000.00	\$5,216,723.17
\$2,196,397.00	\$2,196,397.00	(\$66,397.00)	\$2,130,000.00	\$2,117,073.53
\$2,411,000.00	\$2,411,000.00	\$229,000.00	\$2,640,000.00	\$2,321,494.84
\$170,307,313.00	\$170,307,313.00	\$1,492,687.00	\$171,800,000.00	\$164,597,722.04
\$130,000.00	\$130,000.00	\$83,620.31	\$213,620.31	\$138,443.50
\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
\$0.00	\$0.00	\$1,600.00	\$1,600.00	\$3,500.00
\$0.00	\$0.00	\$1,800.00	\$1,800.00	\$0.00
\$130,000.00	\$130,000.00	\$87,020.31	\$217,020.31	\$149,943.50
\$290,000.00	\$290,000.00	\$0.00	\$290,000.00	\$373,525.00
\$40,000.00	\$40,000.00	\$45,000.00	\$85,000.00	\$66,700.00
\$480,000.00	\$480,000.00	\$10,000.00	\$490,000.00	\$496,475.00
\$430,000.00	\$430,000.00	\$0.00	\$430,000.00	\$474,650.00
\$1,240,000.00	\$1,240,000.00	\$55,000.00	\$1,295,000.00	\$1,411,350.00
\$150,000.00	\$150,000.00	\$45,000.00	\$195,000.00	\$169,477.09
\$0.00	\$0.00	\$0.00	\$0.00	\$1,543,373.00
\$0.00	\$0.00	\$0.00	\$0.00	\$101,437.53
\$0.00	\$0.00	\$0.00	\$0.00	\$45,478.07
\$0.00	\$0.00	\$0.00	\$0.00	\$1,960.00
\$0.00	\$0.00	\$55,000.00	\$55,000.00	\$104,198.68
\$0.00	\$0.00	\$14,000.00	\$14,000.00	\$31,993.12
\$0.00	\$1,123,669.60	\$280,917.39	\$1,404,586.99	\$0.00
\$650,000.00	\$650,000.00	\$22,476.00	\$672,476.00	\$921,666.00
\$330,000.00	\$330,000.00	\$20,000.00	\$350,000.00	\$333,642.00
\$0.00	\$0.00	\$4,305.36	\$4,305.36	\$4,305.36
\$85,000.00	\$85,000.00	\$5,000.00	\$90,000.00	\$90,383.50
\$588,000.00	\$588,000.00	\$0.00	\$588,000.00	\$588,000.00
\$275,000.00	\$275,000.00	\$54,971.52	\$329,971.52	\$335,651.92
\$90,000.00	\$90,000.00	\$10,000.00	\$100,000.00	\$94,188.08
\$40,000.00	\$40,000.00	\$19,645.74	\$59,645.74	\$81,853.66
\$5,400,000.00	\$5,400,000.00	(\$419,948.03)	\$4,980,051.97	\$5,417,655.23
\$1,280,000.00	\$1,280,000.00	\$220,000.00	\$1,500,000.00	\$1,307,145.00
\$440,000.00	\$440,000.00	(\$90,000.00)	\$350,000.00	\$363,695.81
\$9,328,000.00	\$10,451,669.60	\$241,367.98	\$10,693,037.58	\$11,536,104.05
\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00
\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00
\$485,000.00	\$485,000.00	\$115,000.00	\$600,000.00	\$584,169.46
\$270,000.00	\$270,000.00	\$140,000.00	\$410,000.00	\$347,549.01
\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	\$3,847.80
\$85,000.00	\$85,000.00	\$25,000.00	\$110,000.00	\$107,937.12

GENERAL FUND

2019 Adopted Budget 2019 Budget Request

		2019 Adopted Budget	2019 Budget Request
1100-341-10-060-004-0	JUSTICE OF PEACE-MOTOR VEHICLE ADM FEES	\$9,000.00	\$0.00
1100-341-10-060-006-0	JUSTICE OF PEACE-JURY FEES	\$1,000.00	\$0.00
1100-341-10-060-007-0	JUSTICE OF PEACE-DA FEES	\$3,000.00	\$0.00
1100-341-10-060-008-0	JUSTICE OF PEACE-PRESERV OF VITAL STATS	\$0.00	\$0.00
1100-341-10-060-009-0	JUSTICE OF PEACE-JUD SUPP FEE-CRIMINAL	\$30,000.00	\$0.00
1100-341-10-060-011-0	JUSTICE OF PEACE-SCHOOL CROSSING GUARD	\$10,000.00	\$0.00
1100-341-10-060-012-0	JUSTICE OF PEACE-FTA ADMIN FEE	\$3,000.00	\$0.00
1100-341-10-060-013-0	JUSTICE OF PEACE-TRUANCY PREVENT & DIVER	\$47,000.00	\$0.00
1100-341-10-061-000-0	COURT COSTS-PCT 1/PL 1 JP SAENZ	\$20,000.00	\$20,000.00
1100-341-10-062-000-0	COURT COSTS-PCT 1/PL 2 JP MORALES	\$9,000.00	\$10,000.00
1100-341-10-063-000-0	COURT COSTS-PCT 2/PL 1 JP CONTRERAS	\$8,000.00	\$8,000.00
1100-341-10-064-000-0	COURT COSTS-PCT 2/PL 2 JP MUNOZ	\$19,000.00	\$0.00
1100-341-10-065-000-0	COURT COSTS-PCT 3/PL 1 JP GARZA	\$40,000.00	\$26,000.00
1100-341-10-066-000-0	COURT COSTS-PCT 3/PL 2 JP OCHOA	\$28,000.00	\$0.00
1100-341-10-067-000-0	COURT COSTS-PCT 4/PL 1 JP ESPINOZA	\$37,000.00	\$0.00
1100-341-10-068-000-0	COURT COSTS-PCT 4/PL 2 JP JASSO	\$5,000.00	\$0.00
1100-341-10-069-000-0	COURT COSTS-PCT 5/PL 1 JP PENA	\$1,000.00	\$1,320.00
1100-341-10-090-001-0	DISTRICT CLERK-FEES	\$1,020,000.00	\$1,253,000.00
1100-341-10-090-002-0	DISTRICT CLERK-10% TIME PAYMENT	\$4,000.00	\$4,300.00
1100-341-10-090-003-0	DISTRICT CLERK-ADM TRANSACTION FEE	\$26,000.00	\$29,000.00
1100-341-10-090-005-0	DISTRICT CLERK-COURT COSTS	\$71,000.00	\$75,000.00
1100-341-10-090-006-0	DISTRICT CLERK-JURY FEES	\$60,000.00	\$110,000.00
1100-341-10-090-007-0	DISTRICT CLERK-DA FEES	\$4,000.00	\$4,000.00
1100-341-10-090-008-0	DISTRICT CLERK-DA BOND FORF COMM	\$0.00	\$2,800.00
1100-341-10-090-009-0	DISTRICT CLERK-JUD SUPP FEE-CRIMINAL	\$1,000.00	\$1,000.00
1100-341-10-090-011-0	DISTRICT CLERK-FAMILY PROTECTION FEE	\$34,000.00	\$34,000.00
1100-341-10-090-012-0	DISTRICT CLERK-DRUG COURT COST FEE	\$20,000.00	\$20,000.00
1100-341-10-090-013-0	DISTRICT CLERK-EXECUTION FEE	\$22,000.00	\$22,000.00
1100-341-10-090-014-0	DISTRICT CLERK-PASSPORT PHOTO FEE	\$5,000.00	\$5,600.00
1100-341-10-090-015-0	DISTRICT CLERK-RECORDS ARCHIVES & PRESER	\$89,000.00	\$100,000.00
1100-341-10-090-016-0	DISTRICT CLERK-DRO OPERATIONS FEE	\$37,000.00	\$42,000.00
1100-341-10-090-017-0	DISTRICT CLERK-FAILURE TO APPEAR ADMIN F	\$3,000.00	\$3,100.00
1100-341-10-090-018-0	DISTRICT CLERK-ELEC FILING TRANSACTION F	\$170,000.00	\$173,000.00
1100-341-10-090-019-0	DISTRICT CLERK-COURT FACILITIES FEES	\$140,000.00	\$162,000.00
1100-341-10-110-000-0	TAX ABATEMENT APPL. FEE 312.002	\$0.00	\$0.00
1100-341-10-130-001-0	ELECTIONS SERVICES	\$200,000.00	\$200,000.00
1100-341-10-140-002-0	TAX A/C EDINBURG CISD-COMM & COSTS	\$181,860.00	\$0.00
1100-341-10-140-003-0	TAX A/C WESLACO-COMM & COSTS	\$48,564.00	\$0.00
1100-341-10-140-004-0	TAX A/C WESLACO ISD-COMM & COSTS	\$95,064.00	\$0.00
1100-341-10-140-005-0	TAX A/C SHARYLAND ISD-COMM & COSTS	\$43,980.00	\$0.00
1100-341-10-140-006-0	TAX A/C STC-COMM & COSTS	\$103,212.00	\$0.00
1100-341-10-140-007-0	TAX A/C MCALLEN ISD-COMM & COSTS	\$158,340.00	\$0.00
1100-341-10-140-008-0	TAX A/C LA VILLA-COMM & COSTS	\$3,168.00	\$0.00
1100-341-10-140-009-0	TAX A/C ALTON-COMM & COSTS	\$8,904.00	\$0.00
1100-341-10-140-010-0	TAX A/C LA VILLA ISD-COMM & COSTS	\$9,696.00	\$0.00
1100-341-10-140-011-0	TAX A/C PROGRESO-COMM & COSTS	\$6,492.00	\$0.00
1100-341-10-140-012-0	TAX A/C PENITAS-COMM & COSTS	\$3,240.00	\$0.00
1100-341-10-140-013-0	TAX A/C MISSION-COMM & COSTS	\$76,572.00	\$0.00
1100-341-10-140-014-0	TAX A/C MISSION CISD-COMM & COSTS	\$75,252.00	\$0.00
1100-341-10-140-015-0	TAX A/C MONTE ALTO ISD-COMM & COSTS	\$8,628.00	\$0.00
1100-341-10-140-016-0	TAX A/C MERCEDES ISD-COMM & COSTS	\$38,952.00	\$0.00

2018 Original Budget	Adjusted Budget as of July 31, 2018	Estimated (Inc./Dec.) in Adjusted Budget for Year 2018	2018 Revised Estimate	2017 Actual
\$7,000.00	\$7,000.00	\$3,000.00	\$10,000.00	\$8,750.00
\$1,000.00	\$1,000.00	\$500.00	\$1,500.00	\$1,100.12
\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$5,299.11
\$0.00	\$0.00	\$0.00	\$0.00	\$283.00
\$23,000.00	\$23,000.00	\$8,000.00	\$31,000.00	\$30,346.05
\$10,000.00	\$10,000.00	\$3,000.00	\$13,000.00	\$18,234.06
\$5,000.00	\$5,000.00	(\$1,500.00)	\$3,500.00	\$5,153.40
\$30,000.00	\$30,000.00	\$23,000.00	\$53,000.00	\$46,945.93
\$20,000.00	\$20,000.00	\$1,000.00	\$21,000.00	\$26,594.31
\$7,000.00	\$7,000.00	\$5,000.00	\$12,000.00	\$9,305.90
\$8,000.00	\$8,000.00	\$1,000.00	\$9,000.00	\$13,498.81
\$8,000.00	\$8,000.00	\$18,000.00	\$26,000.00	\$18,763.34
\$26,000.00	\$26,000.00	\$18,000.00	\$44,000.00	\$40,012.67
\$28,000.00	\$28,000.00	\$7,000.00	\$35,000.00	\$27,776.11
\$29,000.00	\$29,000.00	\$18,000.00	\$47,000.00	\$37,463.42
\$4,000.00	\$4,000.00	\$1,000.00	\$5,000.00	\$5,243.10
\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
\$1,230,000.00	\$1,230,000.00	(\$200,000.00)	\$1,030,000.00	\$1,253,916.59
\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$4,321.01
\$29,000.00	\$29,000.00	(\$2,000.00)	\$27,000.00	\$28,670.00
\$75,000.00	\$75,000.00	(\$3,000.00)	\$72,000.00	\$75,423.44
\$103,000.00	\$103,000.00	(\$38,000.00)	\$65,000.00	\$110,834.43
\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$3,803.27
\$0.00	\$0.00	\$1,675.00	\$1,675.00	\$2,855.00
\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,042.87
\$33,000.00	\$33,000.00	\$1,000.00	\$34,000.00	\$34,145.19
\$21,000.00	\$21,000.00	(\$1,000.00)	\$20,000.00	\$20,278.31
\$18,000.00	\$18,000.00	\$6,000.00	\$24,000.00	\$22,175.00
\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$5,670.00
\$97,000.00	\$97,000.00	(\$7,000.00)	\$90,000.00	\$100,332.60
\$40,000.00	\$40,000.00	(\$2,000.00)	\$38,000.00	\$42,256.52
\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$3,147.10
\$163,000.00	\$163,000.00	\$9,000.00	\$172,000.00	\$173,000.00
\$155,000.00	\$155,000.00	(\$13,000.00)	\$142,000.00	\$161,895.79
\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
\$200,000.00	\$200,000.00	\$50,000.00	\$250,000.00	\$443,348.57
\$173,208.00	\$173,208.00	\$8,652.00	\$181,860.00	\$176,092.00
\$46,260.00	\$46,260.00	\$2,304.00	\$48,564.00	\$46,836.00
\$90,540.00	\$90,540.00	\$4,524.00	\$95,064.00	\$92,048.00
\$41,892.00	\$41,892.00	\$2,088.00	\$43,980.00	\$42,588.00
\$98,304.00	\$98,304.00	\$4,908.00	\$103,212.00	\$99,940.00
\$150,804.00	\$150,804.00	\$7,536.00	\$158,340.00	\$154,572.00
\$3,024.00	\$3,024.00	\$144.00	\$3,168.00	\$3,060.00
\$8,484.00	\$8,484.00	\$420.00	\$8,904.00	\$8,589.00
\$9,240.00	\$9,240.00	\$456.00	\$9,696.00	\$9,392.00
\$6,192.00	\$6,192.00	\$300.00	\$6,492.00	\$6,267.00
\$3,096.00	\$3,096.00	\$144.00	\$3,240.00	\$3,132.00
\$72,936.00	\$72,936.00	\$3,636.00	\$76,572.00	\$73,845.00
\$71,676.00	\$71,676.00	\$3,576.00	\$75,252.00	\$73,464.00
\$8,220.00	\$8,220.00	\$408.00	\$8,628.00	\$8,356.00
\$37,104.00	\$37,104.00	\$1,848.00	\$38,952.00	\$37,720.00

GENERAL FUND

2019 Adopted Budget 2019 Budget Request

		2019 Adopted Budget	2019 Budget Request
1100-341-10-140-017-0	TAX A/C MERCEDES-COMM & COSTS	\$21,936.00	\$0.00
1100-341-10-140-018-0	TAX A/C EDCOUCH-ELSA ISD-COMM & COSTS	\$31,596.00	\$0.00
1100-341-10-140-019-0	TAX A/C EDCOUCH-COMM & COSTS	\$6,684.00	\$0.00
1100-341-10-140-020-0	TAX A/C SULLIVAN-COMM & COSTS	\$7,284.00	\$0.00
1100-341-10-140-021-0	TAX A/C PROGRESO ISD-COMM & COSTS	\$18,228.00	\$0.00
1100-341-10-140-022-0	TAX A/C DRAINAGE DIST 1-COMM & COSTS	\$328,537.20	\$0.00
1100-341-10-140-023-0	TAX A/C ESD 1-COMM & COSTS	\$1,800.00	\$0.00
1100-341-10-140-024-0	TAX A/C ESD 2-COMM & COSTS	\$3,162.24	\$0.00
1100-341-10-140-025-0	TAX A/C ESD 3-COMM & COSTS	\$5,207.40	\$0.00
1100-341-10-140-026-0	TAX A/C ESD 4-COMM & COSTS	\$2,276.64	\$0.00
1100-341-10-140-027-0	TAX A/C SOUTH TEXAS ISD-COMM & COSTS	\$115,764.00	\$0.00
1100-341-10-140-029-0	TAX A/C MISC REVENUE	\$67,000.00	\$0.00
1100-341-10-140-030-0	TAX A/C \$5.00 TITLE APPLICATIONS	\$912,000.00	\$0.00
1100-341-10-140-031-0	TAX A/C LICENSE REGISTRATION COMM	\$1,750,000.00	\$0.00
1100-341-10-140-032-0	TAX A/C VALLEY VIEW ISD-COMM & COSTS	\$25,464.00	\$0.00
1100-341-10-140-034-0	TAX A/C PSJA ISD-COMM & COSTS	\$162,072.00	\$0.00
1100-341-10-140-035-0	TAX A/C SAN JUAN-COMM & COSTS	\$40,512.00	\$0.00
1100-341-10-140-036-0	TAX A/C GRANJENO-COMM & COSTS	\$2,892.00	\$0.00
1100-341-10-140-037-0	TAX A/C LA JOYA-COMM & COSTS	\$23,148.00	\$0.00
1100-341-10-140-038-0	TAX A/C LA JOYA ISD-COMM & COSTS	\$144,696.00	\$0.00
1100-341-10-140-039-0	TAX A/C PHARR-COMM & COSTS	\$69,456.00	\$0.00
1100-341-10-140-040-0	TAX A/C ELSA-COMM & COSTS	\$231,478.00	\$0.00
1100-341-10-140-041-0	TAX A/C INSPECTION REPORT FEES	\$0.00	\$0.00
1100-341-10-140-042-0	TAX A/C PALMVIEW-COMM & COSTS	\$23,148.00	\$0.00
1100-341-10-140-043-0	TAX A/C DONNA ISD-COMM & COSTS	\$81,024.00	\$0.00
1100-341-10-140-044-0	TAX A/C RED SANDS WATER DIST-COMM & COST	\$3,000.00	\$0.00
1100-341-10-140-045-0	TAX A/C EDINBURG-COMM & COSTS	\$77,172.00	\$0.00
1100-341-10-140-046-0	TAX A/C CITY OF HIDALGO-COMM & COSTS	\$33,072.00	\$0.00
1100-341-10-140-047-0	TAX A/C HIDALGO ISD-COMM & COST	\$31,968.00	\$0.00
1100-341-10-140-048-0	TAX A/C HLTH CARE FUNDNG DIST-COMM & COS	\$20,000.00	\$0.00
1100-341-10-140-049-0	TAX A/C SCOFFLAW FEE-JP	\$310,000.00	\$0.00
1100-341-10-140-050-0	TAX A/C SCOFFLAW FEE-DC	\$22,000.00	\$0.00
1100-341-10-140-051-0	TAX A/C SCOFFLAW FEE-CC	\$15,000.00	\$0.00
1100-341-10-140-052-0	TAX A/C SCOFFLAW FEE-CITY	\$230,000.00	\$0.00
1100-341-10-140-053-0	TAX A/C CITY OF ALAMO-COMM & COSTS	\$32,628.00	\$0.00
1100-341-10-140-054-0	TAX A/C STREET LIGHT ELECTRICITY FEE	\$9,000.00	\$0.00
1100-341-10-150-000-0	CO TREASURER FEES-LGC SEC 118.141	\$0.00	\$0.00
1100-341-10-150-001-0	BAIL BOND LICENSE FEE	\$5,000.00	\$0.00
1100-341-10-180-001-0	COUNTY CLERK-COUNTY JUDGE FEES	\$6,000.00	\$5,800.00
1100-341-10-180-002-0	COUNTY CLERK-FEES	\$2,480,000.00	\$2,200,000.00
1100-341-10-180-003-0	COUNTY CLERK-10% TIME PAYMENT	\$5,000.00	\$5,400.00
1100-341-10-180-004-0	COUNTY CLERK-ADM TRANSACTION FEE	\$17,000.00	\$17,000.00
1100-341-10-180-005-0	COUNTY CLERK-RECORDS ARCHIVE FEE	\$900,000.00	\$768,000.00
1100-341-10-180-006-0	COUNTY CLERK-COURT COSTS	\$175,000.00	\$156,000.00
1100-341-10-180-007-0	COUNTY CLERK-JUDGES EDUCATION FUND	\$2,000.00	\$1,900.00
1100-341-10-180-008-0	COUNTY CLERK-JURY FEES	\$61,000.00	\$55,000.00
1100-341-10-180-009-0	COUNTY CLERK-DA FEES	\$41,000.00	\$43,000.00
1100-341-10-180-010-0	COUNTY CLERK-PRESERVATION OF VITAL STATS	\$12,000.00	\$12,300.00
1100-341-10-180-011-0	COUNTY CLERK-DA BOND FORF COMM	\$0.00	\$4,700.00
1100-341-10-180-012-0	COUNTY CLERK-JUD SUPP FEE-CRIMINAL	\$1,500.00	\$1,600.00
1100-341-10-180-013-0	COUNTY CLERK-DIGITAL DATA FEES	\$49,000.00	\$42,000.00

2018 Original Budget	Adjusted Budget as of July 31, 2018	Estimated (Inc./Dec.) in Adjusted Budget for Year 2018	2018 Revised Estimate	2017 Actual
\$20,892.00	\$20,892.00	\$1,044.00	\$21,936.00	\$21,153.00
\$30,096.00	\$30,096.00	\$1,500.00	\$31,596.00	\$30,596.00
\$6,372.00	\$6,372.00	\$312.00	\$6,684.00	\$6,450.00
\$6,948.00	\$6,948.00	\$336.00	\$7,284.00	\$7,032.00
\$17,364.00	\$17,364.00	\$864.00	\$18,228.00	\$17,652.00
\$296,611.08	\$296,611.08	\$31,926.12	\$328,537.20	\$317,161.92
\$1,363.44	\$1,363.44	\$436.56	\$1,800.00	\$1,716.60
\$2,838.84	\$2,838.84	\$323.40	\$3,162.24	\$3,186.72
\$4,869.84	\$4,869.84	\$337.56	\$5,207.40	\$5,170.08
\$2,167.92	\$2,167.92	\$108.72	\$2,276.64	\$2,163.84
\$110,256.00	\$110,256.00	\$5,508.00	\$115,764.00	\$112,092.00
\$66,000.00	\$66,000.00	\$14,000.00	\$80,000.00	\$67,376.98
\$890,000.00	\$890,000.00	\$60,000.00	\$950,000.00	\$912,110.00
\$1,700,000.00	\$1,700,000.00	\$130,000.00	\$1,830,000.00	\$1,751,506.55
\$24,252.00	\$24,252.00	\$1,212.00	\$25,464.00	\$24,656.00
\$154,356.00	\$154,356.00	\$7,716.00	\$162,072.00	\$156,928.00
\$38,592.00	\$38,592.00	\$1,920.00	\$40,512.00	\$39,072.00
\$2,760.00	\$2,760.00	\$132.00	\$2,892.00	\$2,793.00
\$22,056.00	\$22,056.00	\$1,092.00	\$23,148.00	\$22,329.00
\$137,808.00	\$137,808.00	\$6,888.00	\$144,696.00	\$140,104.00
\$66,156.00	\$66,156.00	\$3,300.00	\$69,456.00	\$66,981.00
\$22,056.00	\$22,056.00	\$1,092.00	\$23,148.00	\$22,329.00
\$1,000.00	\$1,000.00	(\$1,000.00)	\$0.00	\$2,960.00
\$22,056.00	\$22,056.00	\$1,092.00	\$23,148.00	\$22,329.00
\$77,172.00	\$77,172.00	\$3,852.00	\$81,024.00	\$78,456.00
\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00
\$73,500.00	\$73,500.00	\$3,672.00	\$77,172.00	\$74,418.00
\$31,500.00	\$31,500.00	\$1,572.00	\$33,072.00	\$31,893.00
\$30,456.00	\$30,456.00	\$1,512.00	\$31,968.00	\$30,960.00
\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00
\$240,000.00	\$240,000.00	\$119,000.00	\$359,000.00	\$313,728.22
\$20,000.00	\$20,000.00	\$2,000.00	\$22,000.00	\$22,423.00
\$13,000.00	\$13,000.00	\$4,000.00	\$17,000.00	\$15,123.81
\$28,000.00	\$28,000.00	\$222,000.00	\$250,000.00	\$233,789.62
\$28,200.00	\$28,200.00	\$4,428.00	\$32,628.00	\$31,467.00
\$6,000.00	\$6,000.00	\$3,000.00	\$9,000.00	\$9,171.14
\$0.00	\$0.00	\$0.00	\$0.00	\$325.00
\$5,000.00	\$5,000.00	\$2,000.00	\$7,000.00	\$3,500.00
\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$7,026.00
\$2,600,000.00	\$2,600,000.00	(\$90,000.00)	\$2,510,000.00	\$2,649,126.33
\$6,000.00	\$6,000.00	(\$1,000.00)	\$5,000.00	\$6,413.06
\$23,000.00	\$23,000.00	(\$5,000.00)	\$18,000.00	\$24,233.08
\$1,050,000.00	\$1,050,000.00	\$0.00	\$1,050,000.00	\$1,066,780.00
\$168,000.00	\$168,000.00	\$7,000.00	\$175,000.00	\$174,423.77
\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$2,034.00
\$40,000.00	\$40,000.00	\$22,000.00	\$62,000.00	\$67,111.37
\$52,000.00	\$52,000.00	(\$10,000.00)	\$42,000.00	\$51,334.56
\$15,000.00	\$15,000.00	(\$2,000.00)	\$13,000.00	\$14,526.00
\$0.00	\$0.00	\$2,434.75	\$2,434.75	\$5,898.45
\$1,600.00	\$1,600.00	\$0.00	\$1,600.00	\$1,755.35
\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$52,591.12

GENERAL FUND		2019 Adopted Budget	2019 Budget Request
1100-341-10-180-015-0	COUNTY CLERK-DRUG COURT COST FEE	\$33,000.00	\$22,000.00
1100-341-10-180-016-0	COUNTY CLERK-FAILURE TO APPEAR ADMIN FEE	\$3,000.00	\$3,100.00
1100-341-10-180-017-0	COUNTY CLERK-ELEC FILING TRANSACTION FEE	\$110,000.00	\$97,000.00
1100-341-10-180-019-0	COUNTY CLERK-COURT FACILITIES FEES	\$1,040,000.00	\$929,000.00
1100-341-30-210-001-0	SUBDIVISION COLLECTION FEES	\$125,000.00	\$145,000.00
1100-341-30-210-003-0	UTILITIES CERTIFICATE FEES	\$147,000.00	\$150,000.00
1100-341-30-210-004-0	PIPELINE UTILITY FEES	\$0.00	\$0.00
1100-341-50-000-002-0	GRANT INDIRECT COSTS	\$60,000.00	\$0.00
1100-342-10-060-001-0	JUSTICE OF PEACE-SHERIFF FEES	\$9,000.00	\$0.00
1100-342-10-060-002-0	TAX A/C FRAUD INVESTIGATION ARREST FEE	\$0.00	\$0.00
1100-342-10-060-003-0	SCHOOL ARREST FEE	\$0.00	\$0.00
1100-342-10-080-001-0	AUTOPSY SERVICE REVENUE	\$0.00	\$0.00
1100-342-10-090-001-0	DISTRICT CLERK-SHERIFF FEES	\$266,000.00	\$0.00
1100-342-10-180-001-0	COUNTY CLERK-SHERIFF FEES	\$140,000.00	\$134,000.00
1100-342-10-280-001-0	SHERIFF FEES-SHERIFF	\$153,000.00	\$155,000.00
1100-342-10-280-002-0	SHERIFF-GARAGEKEEPER ABANDONED MV FEE	\$3,000.00	\$3,000.00
1100-342-10-291-000-0	CONSTABLE PCT.1 FEES	\$198,000.00	\$0.00
1100-342-10-292-000-0	CONSTABLE PCT.2 FEES	\$320,000.00	\$315,000.00
1100-342-10-293-000-0	CONSTABLE PCT.3 FEES	\$327,000.00	\$350,000.00
1100-342-10-294-000-0	CONSTABLE PCT.4 FEES	\$297,000.00	\$325,000.00
1100-342-10-295-000-0	CONSTABLE PCT.5 FEES	\$12,000.00	\$0.00
1100-342-11-280-000-0	SHERIFF ACADEMY TUITION	\$0.00	\$0.00
1100-342-20-300-000-0	FIRE MARSHAL BLDG PERMIT FEES	\$123,000.00	\$120,000.00
1100-342-30-000-000-0	SSA INCENTIVE PAYMENTS	\$30,000.00	\$0.00
1100-342-30-090-000-0	JUVENILE PROBATION FEES	\$0.00	\$0.00
1100-342-30-280-000-0	SHERIFF BOARDING OF FEDERAL INMATES	\$0.00	\$0.00
1100-342-30-280-001-0	SHERIFF PAY PHONE COMM	\$415,000.00	\$675,000.00
1100-342-30-330-028-0	JUV BOOT CAMP-CRT ORD PLACEMENTS	\$1,200,000.00	\$1,280,220.00
1100-344-40-125-000-0	NUISANCE ABATEMENT FEES	\$3,000.00	\$0.00
1100-345-21-340-000-0	SEPTIC TANK INSPECTIONS	\$83,000.00	\$95,000.00
1100-345-22-340-000-0	RESTAURANT INSPECTION FEE	\$150,000.00	\$150,000.00
1100-345-25-340-000-0	FINAL INSPECTION FEE	\$66,000.00	\$71,000.00
1100-345-40-340-001-0	HEALTH DEPT-THIRD-PARTY PAYMENTS	\$16,000.00	\$15,000.00
1100-345-40-340-002-0	HEALTH DEPT-CLIENT PAYMENTS	\$130,000.00	\$110,000.00
1100-347-40-121-000-0	DELTA LAKE PARK \$2.00 FEES	\$0.00	\$0.00
1100-347-40-122-000-0	SWIMMING POOL FEES	\$1,000.00	\$1,000.00
1100-347-40-123-000-0	ANZALDUAS PARK FEES	\$15,000.00	\$18,000.00
	Total Charges for Services	\$18,173,129.48	\$10,782,140.00
Fines and Forfeits			
1100-351-10-140-001-0	TAX AC SI- \$100 STATEMENT FINE	\$15,000.00	\$0.00
1100-351-20-000-001-0	COURT ORDERED RESTITUTION	\$16,000.00	\$5,000.00
1100-351-20-090-001-0	DISTRICT CLERK-PUBLIC DEFENSE	\$134,000.00	\$143,000.00
1100-351-20-180-001-0	COUNTY CLERK-PUBLIC DEFENSE	\$157,000.00	\$164,000.00
	Total Fines and Forfeits	\$322,000.00	\$312,000.00
1100-352-20-080-000-0	GAMBLING PROCEEDS FORFEITS	\$0.00	\$0.00
	Total	\$0.00	\$0.00
1100-355-20-000-000-0	SPECIAL ASSESS-STREET LIGHT ELECTRICITY	\$32,000.00	\$0.00

2018 Original Budget	Adjusted Budget as of July 31, 2018	Estimated (Inc./Dec.) in Adjusted Budget for Year 2018	2018 Revised Estimate	2017 Actual
\$40,000.00	\$40,000.00	(\$6,000.00)	\$34,000.00	\$39,394.64
\$2,500.00	\$2,500.00	\$500.00	\$3,000.00	\$2,879.96
\$100,000.00	\$100,000.00	\$15,000.00	\$115,000.00	\$109,772.00
\$1,080,000.00	\$1,080,000.00	(\$30,000.00)	\$1,050,000.00	\$1,063,340.00
\$125,000.00	\$125,000.00	\$0.00	\$125,000.00	\$89,173.68
\$135,000.00	\$135,000.00	\$15,000.00	\$150,000.00	\$146,800.00
\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00
\$660,000.00	\$660,000.00	(\$20,000.00)	\$640,000.00	\$664,231.38
\$12,000.00	\$12,000.00	(\$2,000.00)	\$10,000.00	\$13,035.30
\$0.00	\$0.00	\$0.00	\$0.00	\$120.00
\$0.00	\$0.00	\$0.00	\$0.00	\$585.21
\$0.00	\$0.00	\$4,230.00	\$4,230.00	\$2,595.00
\$250,000.00	\$250,000.00	\$40,000.00	\$290,000.00	\$266,674.41
\$148,000.00	\$148,000.00	(\$6,000.00)	\$142,000.00	\$149,369.58
\$165,000.00	\$165,000.00	(\$7,000.00)	\$158,000.00	\$153,290.13
\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$2,810.00
\$220,000.00	\$220,000.00	(\$20,000.00)	\$200,000.00	\$241,317.13
\$310,000.00	\$310,000.00	\$15,000.00	\$325,000.00	\$348,837.44
\$350,000.00	\$350,000.00	(\$20,000.00)	\$330,000.00	\$351,589.46
\$285,000.00	\$285,000.00	\$15,000.00	\$300,000.00	\$340,046.03
\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00
\$5,000.00	\$5,000.00	(\$5,000.00)	\$0.00	\$3,300.00
\$120,000.00	\$120,000.00	\$8,000.00	\$128,000.00	\$123,391.13
\$27,000.00	\$27,000.00	\$8,000.00	\$35,000.00	\$30,200.00
\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
\$0.00	\$0.00	\$0.00	\$0.00	\$32,292.00
\$360,000.00	\$360,000.00	\$165,000.00	\$525,000.00	\$415,275.94
\$1,050,000.00	\$1,050,000.00	\$165,000.00	\$1,215,000.00	\$1,202,510.00
\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$8,606.00
\$65,000.00	\$65,000.00	\$25,000.00	\$90,000.00	\$83,025.00
\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$148,675.00
\$50,000.00	\$50,000.00	\$24,000.00	\$74,000.00	\$66,420.00
\$15,000.00	\$15,000.00	\$1,000.00	\$16,000.00	\$16,811.48
\$110,000.00	\$110,000.00	\$20,000.00	\$130,000.00	\$130,089.00
\$0.00	\$0.00	\$0.00	\$0.00	\$1,110.00
\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,653.00
\$18,000.00	\$18,000.00	(\$3,000.00)	\$15,000.00	\$19,144.00
\$18,147,279.12	\$18,147,279.12	\$1,208,460.11	\$19,355,739.23	\$19,680,184.88
\$30,000.00	\$30,000.00	(\$14,000.00)	\$16,000.00	\$28,079.80
\$20,000.00	\$20,000.00	(\$4,000.00)	\$16,000.00	\$16,304.70
\$150,000.00	\$150,000.00	(\$15,000.00)	\$135,000.00	\$143,107.39
\$110,000.00	\$110,000.00	\$50,000.00	\$160,000.00	\$157,409.88
\$310,000.00	\$310,000.00	\$17,000.00	\$327,000.00	\$344,901.77
\$0.00	\$0.00	\$0.00	\$0.00	\$24,804.45
\$0.00	\$0.00	\$0.00	\$0.00	\$24,804.45
\$20,000.00	\$20,000.00	\$14,000.00	\$34,000.00	\$32,321.82

GENERAL FUND

2019 Adopted Budget 2019 Budget Request

		2019 Adopted Budget	2019 Budget Request
	Total	\$32,000.00	\$0.00
Other			
1100-360-00-000-000-0	GEN FUND-MISCELLANEOUS REVENUE	\$300,000.00	\$0.00
1100-360-00-000-003-0	GEN FUND-MISC REV-PAYROLL ADM FEES	\$2,500.00	\$0.00
1100-360-00-000-005-0	GEN FUND-MISC REV-INSURANCE CLAIMS	\$0.00	\$0.00
1100-360-00-090-000-0	GEN FUND-MISC REV-JURY SCRIPT O/S CKS	\$0.00	\$0.00
1100-361-10-000-000-0	GEN FUND-INTEREST EARNINGS	\$2,000,000.00	\$0.00
1100-361-11-000-000-0	GEN FUND-NOW INTEREST	\$50,000.00	\$0.00
1100-361-11-000-001-0	GEN FUND-TRUST & AGENCY NOW INTEREST	\$15,000.00	\$0.00
1100-361-11-000-002-0	GEN FUND-PAYROLL NOW INTEREST	\$2,500.00	\$0.00
1100-361-11-000-003-0	GEN FUND-DA HOT CHECK NOW INTEREST	\$0.00	\$0.00
1100-361-11-000-004-0	GEN FUND-TAX A/C NOW INTEREST	\$100,000.00	\$0.00
1100-361-11-000-005-0	GEN FUND-DISTRICT CLERK NOW INTEREST	\$3,000.00	\$0.00
1100-361-11-000-006-0	GEN FUND-COUNTY CLERK NOW INTEREST	\$0.00	\$0.00
1100-362-10-000-000-0	GEN FUND-RENTAL REVENUE	\$90,000.00	\$0.00
1100-362-20-000-000-0	GEN FUND-OIL & GAS ROYALTY	\$3,500.00	\$0.00
1100-363-00-000-000-0	GEN FUND-ESCHEATS	\$0.00	\$0.00
	Total Other	\$2,566,500.00	\$0.00
Interfund Transfers In			
1100-391-01-000-236-0	TRANSFERS IN-DC TITLE IV-D	\$0.00	\$0.00
1100-391-01-000-252-0	TRANSFERS IN-HIDTA US TREASURY	\$0.00	\$0.00
1100-391-01-000-301-0	TRANSFERS IN-CAPITAL OUTLAY	\$0.00	\$0.00
1100-391-01-039-293-0	TRANSFERS IN-HEALTH ADMINISTRATION	\$0.00	\$0.00
	Total Interfund Transfers In	\$0.00	\$0.00
Proceeds of Capital Assets Dispositions			
1100-392-10-000-000-0	GEN FUND-SALE OF CAPITAL ASSETS	\$0.00	\$0.00
1100-392-11-280-000-0	SHERIFF-SALE OF ABANDONED VEHICLES	\$0.00	\$0.00
	Total Proceeds of Capital Assets Dispositions	\$0.00	\$0.00
General Long-Term Debt Issued			
1100-393-70-000-000-0	CAPITAL LEASES	\$0.00	\$0.00
	Total General Long-Term Debt Issued	\$0.00	\$0.00
	Total Estimated Revenues and Other Financing Sources	\$206,619,514.84	\$12,981,180.00

2018 Original Budget	Adjusted Budget as of July 31, 2018	Estimated (Inc./Dec.) in Adjusted Budget for Year 2018	2018 Revised Estimate	2017 Actual
\$20,000.00	\$20,000.00	\$14,000.00	\$34,000.00	\$32,321.82
\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$1,087,173.88
\$4,000.00	\$4,000.00	(\$1,500.00)	\$2,500.00	\$2,582.84
\$0.00	\$4,671.32	\$415,104.90	\$419,776.22	\$453,308.44
\$0.00	\$0.00	\$36,718.00	\$36,718.00	\$34,737.00
\$800,000.00	\$800,000.00	\$2,400,000.00	\$3,200,000.00	\$1,489,934.47
\$0.00	\$0.00	\$110,000.00	\$110,000.00	\$40,264.68
\$0.00	\$0.00	\$33,000.00	\$33,000.00	\$16,156.25
\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$2,662.51
\$0.00	\$0.00	\$0.00	\$0.00	\$1,512.82
\$20,000.00	\$20,000.00	\$220,000.00	\$240,000.00	\$109,753.47
\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$3,046.58
\$3.00	\$3.00	(\$3.00)	\$0.00	\$245.15
\$90,000.00	\$90,000.00	\$33,000.00	\$123,000.00	\$157,206.72
\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$3,527.73
\$0.00	\$0.00	\$302,633.24	\$302,633.24	\$181,740.85
\$1,218,003.00	\$1,222,674.32	\$3,560,953.14	\$4,783,627.46	\$3,583,853.39
\$0.00	\$28,932.38	\$0.00	\$28,932.38	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$335.28
\$0.00	\$0.00	\$0.00	\$0.00	\$65.75
\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
\$0.00	\$28,932.38	\$0.00	\$28,932.38	\$50,401.03
\$0.00	\$0.00	\$139,760.00	\$139,760.00	\$55,684.45
\$0.00	\$0.00	\$0.00	\$0.00	\$11,100.00
\$0.00	\$0.00	\$139,760.00	\$139,760.00	\$66,784.45
\$0.00	\$0.00	\$0.00	\$0.00	\$238,596.53
\$0.00	\$0.00	\$0.00	\$0.00	\$238,596.53
\$200,700,595.12	\$201,957,868.42	\$6,816,248.54	\$208,774,116.96	\$201,716,967.91

GENERAL FUND

2019 Adopted Budget 2019 Budget Request

Appropriations and Other Financing Uses

Judicial

1100-412-00-001-001-0	92ND DC	\$435,356.00	\$428,091.00
1100-412-00-002-001-0	93RD DC	\$435,378.00	\$450,196.00
1100-412-00-003-001-0	139TH DC	\$442,483.00	\$423,673.00
1100-412-00-004-001-0	206TH DC	\$473,857.00	\$465,755.00
1100-412-00-005-001-0	275TH DC	\$447,877.00	\$426,315.00
1100-412-00-006-001-0	332ND DC	\$459,056.00	\$466,855.00
1100-412-00-007-001-0	370TH DC	\$446,008.00	\$426,284.00
1100-412-00-008-001-0	389TH DC	\$424,874.00	\$426,325.00
1100-412-00-009-001-0	398TH DC	\$442,766.00	\$429,291.00
1100-412-00-010-001-0	430TH DC	\$440,798.00	\$515,351.00
1100-412-00-011-001-0	449TH DC	\$411,910.00	\$432,678.00
1100-412-00-012-001-0	464TH DC	\$391,811.00	\$20,000.00
1100-412-00-021-001-0	CCL#1	\$606,640.00	\$573,525.00
1100-412-00-022-001-0	CCL#2	\$588,962.00	\$555,945.00
1100-412-00-023-001-0	PROBATE CRT	\$704,882.00	\$674,630.00
1100-412-00-024-001-0	CCL#4	\$596,869.00	\$563,531.00
1100-412-00-025-001-0	CCL#5	\$586,673.00	\$568,073.00
1100-412-00-026-001-0	CCL#6	\$552,557.00	\$544,147.00
1100-412-00-027-001-0	CCL#7	\$574,507.00	\$552,692.00
1100-412-00-028-001-0	CCL#8	\$603,043.00	\$583,238.00
1100-412-00-031-001-0	MASTER CRT	\$139,359.00	\$150,508.00
1100-412-00-032-001-0	MASTER CRT II	\$143,095.00	\$136,595.00
1100-412-00-040-001-0	13TH COURT OF APPEALS	\$3,100.00	\$2,964.00
1100-412-00-045-001-0	AUXILIARY CRT	\$498,305.00	\$493,771.00
1100-412-00-055-001-0	CHILD PROTECTION CRT	\$84,789.00	\$82,768.00
1100-412-00-060-003-0	JP PRESERVATION OF VITAL STATISTICS	\$500.00	\$500.00
1100-412-00-061-001-0	JP PCT 1/PL 1	\$446,720.00	\$432,188.00
1100-412-00-062-001-0	JP PCT 1/PL 2	\$453,037.00	\$437,576.00
1100-412-00-063-001-0	JP PCT 2/PL 1	\$445,055.00	\$432,036.00
1100-412-00-064-001-0	JP PCT 2/PL 2	\$446,893.00	\$440,797.00
1100-412-00-065-001-0	JP PCT 3/PL 1	\$436,538.00	\$422,239.00
1100-412-00-066-001-0	JP PCT 3/PL 2	\$448,743.00	\$433,992.00
1100-412-00-067-001-0	JP PCT 4/PL 1	\$476,538.00	\$463,725.00
1100-412-00-068-001-0	JP PCT 4/PL 2	\$458,440.00	\$452,293.00
1100-412-00-069-001-0	JP PCT 5/PL 1	\$347,541.00	\$329,816.00
1100-412-00-070-001-0	INDIGENT DEFENSE	\$455,489.00	\$442,851.00
1100-412-00-080-002-0	CRIM DA	\$9,190,896.00	\$8,829,630.00
1100-412-00-080-013-0	DA CIVIL LITIGATION	\$743,649.00	\$645,176.00
1100-412-00-080-016-0	DA BOND FORFEITURE COMM	\$240,105.00	\$218,562.00
1100-412-00-090-001-0	DIST CLERK	\$3,931,206.00	\$3,736,098.00
1100-412-00-090-019-0	DIST CLERK-RECORD ARCHIVE	\$97,000.00	\$97,000.00
1100-412-00-115-013-0	5TH ADM JUDICIAL REGION	\$122,685.00	\$108,800.00
1100-412-00-115-014-0	VISITING JUDGES	\$206,844.00	\$355,000.00
1100-412-00-125-029-0	DOMESTIC RELATIONS	\$79,151.00	\$76,514.00
1100-412-00-200-010-0	CC & DC E-FILING	\$245,000.00	\$245,000.00
1100-412-20-080-001-0	GRAND JURY	\$48,730.00	\$51,723.00
1100-412-20-115-015-0	JURY FEES	\$775,000.00	\$800,000.00
1100-412-30-085-003-0	PUBLIC DEFENDER	\$1,376,834.00	\$1,339,209.00
1100-412-30-115-016-0	PUBLIC DEFENSE	\$4,600,000.00	\$6,178,625.00

2018 Original Budget	Adjusted Budget as of July 31, 2018	Estimated (Inc./Dec.) in Adjusted Budget for Year 2018	2018 Revised Estimate	2017 Actual
\$426,284.00	\$424,129.26	\$0.00	\$424,129.26	\$404,155.37
\$426,284.00	\$440,331.54	\$0.00	\$440,331.54	\$410,692.91
\$426,284.00	\$437,729.29	\$0.00	\$437,729.29	\$398,969.73
\$465,339.00	\$469,109.46	\$0.00	\$469,109.46	\$447,386.71
\$426,284.00	\$427,371.87	\$0.00	\$427,371.87	\$416,860.72
\$426,284.00	\$438,219.12	\$0.00	\$438,219.12	\$418,610.58
\$426,284.00	\$426,939.54	\$0.00	\$426,939.54	\$416,575.88
\$426,284.00	\$427,040.48	\$0.00	\$427,040.48	\$402,913.10
\$426,284.00	\$429,784.52	\$0.00	\$429,784.52	\$434,747.10
\$426,284.00	\$511,378.32	\$0.00	\$511,378.32	\$493,868.91
\$426,284.00	\$430,241.67	\$0.00	\$430,241.67	\$384,582.14
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$574,995.00	\$591,452.84	\$0.00	\$591,452.84	\$581,585.09
\$552,865.00	\$556,370.32	\$0.00	\$556,370.32	\$496,544.98
\$657,056.00	\$664,895.04	\$0.00	\$664,895.04	\$637,803.57
\$563,419.00	\$569,147.26	\$0.00	\$569,147.26	\$546,298.91
\$553,638.00	\$554,859.25	\$0.00	\$554,859.25	\$546,967.72
\$552,960.00	\$535,276.15	\$0.00	\$535,276.15	\$512,848.76
\$552,960.00	\$542,787.69	\$0.00	\$542,787.69	\$527,756.40
\$582,986.00	\$602,951.17	\$0.00	\$602,951.17	\$561,559.42
\$132,984.00	\$154,317.80	\$0.00	\$154,317.80	\$115,498.18
\$134,659.00	\$135,007.86	\$0.00	\$135,007.86	\$129,936.26
\$2,964.00	\$2,964.00	\$0.00	\$2,964.00	\$3,083.85
\$445,394.00	\$476,552.23	\$0.00	\$476,552.23	\$415,077.40
\$81,943.00	\$82,589.35	\$0.00	\$82,589.35	\$58,676.04
\$500.00	\$500.00	\$0.00	\$500.00	\$3,902.00
\$432,183.00	\$429,114.90	\$0.00	\$429,114.90	\$400,963.22
\$433,337.00	\$435,982.00	\$0.00	\$435,982.00	\$416,682.94
\$424,828.00	\$425,262.33	\$0.00	\$425,262.33	\$412,342.48
\$426,643.00	\$422,594.39	\$0.00	\$422,594.39	\$410,210.40
\$422,231.00	\$419,442.39	\$0.00	\$419,442.39	\$405,555.03
\$433,988.00	\$434,282.89	\$0.00	\$434,282.89	\$421,695.30
\$462,415.00	\$462,446.08	\$0.00	\$462,446.08	\$449,975.00
\$452,116.00	\$450,337.05	\$0.00	\$450,337.05	\$434,272.19
\$0.00	\$313,434.82	\$0.00	\$313,434.82	\$0.00
\$439,848.00	\$442,641.52	\$0.00	\$442,641.52	\$423,676.59
\$8,354,358.00	\$8,491,023.00	\$0.00	\$8,491,023.00	\$7,968,028.58
\$632,810.00	\$631,659.31	\$0.00	\$631,659.31	\$603,824.78
\$220,481.00	\$214,194.98	\$0.00	\$214,194.98	\$201,105.34
\$3,647,116.00	\$3,636,844.88	\$0.00	\$3,636,844.88	\$3,523,584.56
\$97,000.00	\$262,000.00	\$0.00	\$262,000.00	\$0.00
\$108,800.00	\$108,800.00	\$0.00	\$108,800.00	\$122,684.49
\$205,644.00	\$205,644.00	\$10,485.12	\$216,129.12	\$339,968.19
\$44,507.00	\$44,507.00	\$0.00	\$44,507.00	\$0.00
\$245,000.00	\$324,740.00	\$0.00	\$324,740.00	\$201,148.50
\$51,460.00	\$52,460.00	\$0.00	\$52,460.00	\$48,674.87
\$800,000.00	\$800,000.00	\$0.00	\$800,000.00	\$714,856.00
\$1,388,371.00	\$1,329,111.14	\$0.00	\$1,329,111.14	\$1,211,620.11
\$4,570,667.00	\$4,570,667.00	\$0.00	\$4,570,667.00	\$6,178,622.72

GENERAL FUND		2019 Adopted Budget	2019 Budget Request
1100-412-30-115-083-0	CHILD WELFARE DEFENSE	\$1,253,100.00	\$1,250,000.00
1100-412-30-115-084-0	OTHER PUBLIC DEFENSE	\$350,000.00	\$509,680.00
	Total Judicial	\$38,610,649.00	\$39,122,231.00
Executive			
1100-413-00-110-006-0	CO JUDGE	\$995,782.00	\$962,782.00
1100-413-00-110-077-0	PUBLIC AFFAIRS	\$488,443.00	\$0.00
1100-413-00-125-001-0	EXECUTIVE OFFICE	\$611,652.00	\$551,999.00
1100-413-00-125-002-0	PUBLIC AFFAIRS	\$0.00	\$504,903.00
1100-413-30-125-004-0	CO COMM	\$774,880.00	\$758,280.00
	Total Executive	\$2,870,757.00	\$2,777,964.00
Elections			
1100-414-00-130-001-0	ELECTIONS DEPT	\$3,134,178.00	\$2,224,932.00
1100-414-00-130-023-0	ELECTIONS CONTRACT \$31.100	\$6,284.00	\$101,829.00
	Total Elections	\$3,140,462.00	\$2,326,761.00
Financial Administration			
1100-415-00-000-000-0	GEN FUND-APPRAISAL FEES	\$2,000,000.00	\$1,904,358.00
1100-415-00-115-002-0	CO WIDE ADM	\$3,288,917.00	\$2,861,509.00
1100-415-00-115-091-0	HURRICANE HARVEY	\$0.00	\$0.00
1100-415-00-150-002-0	BAIL BOND BOARD	\$12,675.00	\$12,663.00
1100-415-00-200-001-0	INFO TECH DEPT	\$2,097,565.00	\$1,925,152.00
1100-415-00-200-002-0	IT COUNTYWIDE	\$2,517,115.00	\$5,179,887.00
1100-415-13-125-005-0	INDEPENDENT AUDIT	\$160,000.00	\$155,000.00
1100-415-14-115-001-0	DBM-BUDGET DIV	\$1,277,902.00	\$1,206,644.00
1100-415-15-140-001-0	TAX OFF	\$8,115,344.00	\$7,896,326.00
1100-415-15-140-004-0	SCOFFLAW PROGRAM	\$246,495.00	\$237,579.00
1100-415-16-150-001-0	CO TREASURER	\$1,217,007.00	\$1,024,990.00
1100-415-18-160-001-0	PURCHASING	\$2,058,216.00	\$2,023,154.00
1100-415-19-115-020-0	ARBITRAGE CALC	\$0.00	\$6,900.00
1100-415-21-170-001-0	CO AUDITOR	\$3,349,684.00	\$3,243,347.00
1100-415-30-125-006-0	GENERAL LITIGATION	\$883,681.00	\$1,068,037.00
1100-415-40-180-001-0	CO CLERK	\$3,593,469.00	\$3,510,433.00
1100-415-40-180-002-0	CO CLERK RECORD ARCHIVE	\$756,596.00	\$738,969.00
1100-415-40-180-005-0	CC PRESERVATION OF VITAL STATISTICS	\$13,000.00	\$13,000.00
1100-415-50-125-037-0	CIVIL SERVICE	\$22,470.00	\$22,300.00
1100-415-50-190-002-0	HUMAN RESOURCES	\$982,683.00	\$794,194.00
	Total Financial Administration	\$32,592,819.00	\$33,824,442.00
Other			
1100-419-00-124-125-0	PCT 4 RESTITUTION-1124 M RD	\$0.00	\$0.00
1100-419-00-125-009-0	INSURANCE	\$2,450,512.00	\$2,322,750.00
1100-419-10-210-001-0	PLANNING DEPT	\$1,243,728.00	\$1,204,194.00
1100-419-40-124-123-0	PCT4 SAN CARLOS CRC SUNFLOWER	\$0.00	\$0.00
1100-419-40-124-136-0	PCT4 EMERGENCY SRV LINN-SM	\$0.00	\$0.00
1100-419-40-124-187-0	PCT4 EMERGENCY SRV LINN-SM	\$21,230.00	\$34,580.00
1100-419-40-124-207-0	PCT4 EMER SRV FCLTY-SC	\$0.00	\$0.00
1100-419-40-125-035-0	NEW COURTHOUSE	\$0.00	\$0.00
1100-419-40-220-001-0	FACILITIES MGMT	\$5,003,850.00	\$4,733,693.00
1100-419-40-220-045-0	FACILITIES MGMT-MORGUE	\$0.00	\$0.00
1100-419-40-220-050-0	FACILITIES MGMT CO WIDE	\$2,092,120.00	\$1,957,405.00
1100-419-40-220-051-0	FAC MGMT-CO SERVICE FACILITY	\$0.00	\$0.00

2018 Original Budget	Adjusted Budget as of July 31, 2018	Estimated (Inc./Dec.) in Adjusted Budget for Year 2018	2018 Revised Estimate	2017 Actual
\$1,250,000.00	\$1,250,000.00	\$0.00	\$1,250,000.00	\$1,229,784.79
\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$509,680.00
\$35,961,305.00	\$36,789,135.71	\$10,485.12	\$36,799,620.83	\$36,395,857.81
\$1,238,317.00	\$968,342.44	\$0.00	\$968,342.44	\$1,100,023.15
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$584,902.00	\$551,518.52	\$0.00	\$551,518.52	\$653,333.16
\$413,916.00	\$464,123.46	\$0.00	\$464,123.46	\$299,144.65
\$758,280.00	\$758,280.00	\$0.00	\$758,280.00	\$741,325.71
\$2,995,415.00	\$2,742,264.42	\$0.00	\$2,742,264.42	\$2,793,826.67
\$2,732,175.00	\$2,820,775.94	\$0.00	\$2,820,775.94	\$2,642,517.52
\$0.00	\$3,260.45	\$40,591.74	\$43,852.19	\$43,931.19
\$2,732,175.00	\$2,824,036.39	\$40,591.74	\$2,864,628.13	\$2,686,448.71
\$1,904,358.00	\$1,904,358.00	\$0.00	\$1,904,358.00	\$1,896,450.00
\$2,611,509.00	\$1,785,540.77	\$0.00	\$1,785,540.77	\$1,308,341.78
\$0.00	\$0.00	\$0.00	\$0.00	\$25,120.19
\$13,713.00	\$13,713.00	\$0.00	\$13,713.00	\$11,271.22
\$1,732,083.00	\$1,778,237.84	\$0.00	\$1,778,237.84	\$1,580,888.64
\$1,272,700.00	\$1,200,515.97	\$0.00	\$1,200,515.97	\$1,225,325.33
\$155,000.00	\$160,000.00	\$0.00	\$160,000.00	\$155,000.00
\$1,214,748.00	\$1,184,789.60	\$0.00	\$1,184,789.60	\$1,209,514.53
\$7,896,711.00	\$7,632,690.32	\$0.00	\$7,632,690.32	\$7,014,275.01
\$193,655.00	\$235,224.20	\$0.00	\$235,224.20	\$165,556.34
\$1,008,815.00	\$1,144,683.34	\$0.00	\$1,144,683.34	\$1,140,876.66
\$1,952,462.00	\$1,879,339.07	\$0.00	\$1,879,339.07	\$1,700,566.02
\$6,900.00	\$6,900.00	\$0.00	\$6,900.00	\$0.00
\$3,233,499.00	\$3,244,263.00	\$0.00	\$3,244,263.00	\$3,097,653.87
\$1,068,037.00	\$968,200.52	\$0.00	\$968,200.52	\$1,622,044.21
\$3,489,191.00	\$3,382,641.22	\$0.00	\$3,382,641.22	\$3,146,405.83
\$759,315.00	\$759,315.00	\$0.00	\$759,315.00	\$691,836.75
\$13,000.00	\$13,000.00	\$0.00	\$13,000.00	\$2,704.87
\$22,300.00	\$22,300.00	\$0.00	\$22,300.00	\$17,398.04
\$789,421.00	\$785,514.81	\$0.00	\$785,514.81	\$653,808.58
\$29,337,417.00	\$28,101,226.66	\$0.00	\$28,101,226.66	\$26,665,037.87
\$0.00	\$512.50	\$0.00	\$512.50	\$61,445.83
\$2,322,750.00	\$2,446,789.29	\$0.00	\$2,446,789.29	\$2,395,144.88
\$1,203,508.00	\$1,159,974.65	\$0.00	\$1,159,974.65	\$1,100,537.53
\$0.00	\$102,051.81	\$0.00	\$102,051.81	\$109,690.92
\$0.00	\$2,211.50	\$0.00	\$2,211.50	\$0.00
\$15,780.00	\$19,430.00	\$0.00	\$19,430.00	\$26,407.93
\$0.00	\$900.00	\$0.00	\$900.00	\$0.00
\$0.00	\$2,786,348.16	\$0.00	\$2,786,348.16	\$1,166,318.36
\$4,574,983.00	\$4,524,646.00	\$0.00	\$4,524,646.00	\$4,210,352.03
\$0.00	\$0.00	\$0.00	\$0.00	\$64,222.93
\$1,971,244.00	\$2,047,712.50	\$0.00	\$2,047,712.50	\$1,613,650.69
\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00

GENERAL FUND

2019 Adopted Budget 2019 Budget Request

		2019 Adopted Budget	2019 Budget Request
1100-419-40-220-053-0	FAC MGMT-SECURITY DIV	\$0.00	\$0.00
1100-419-50-125-003-0	SAFETY	\$840,375.00	\$837,533.00
1100-419-60-125-010-0	MAILING SERVICES	\$49,704.00	\$49,763.00
1100-419-70-125-036-0	ENVIRONMENTAL COMPLIANCE	\$0.00	\$0.00
	Total Other	\$11,701,519.00	\$11,139,918.00
Police			
1100-421-00-080-003-0	AUTOPSIES	\$873,048.00	\$961,800.00
1100-421-00-115-011-0	CO WIDE LAW ENF	\$70,000.00	\$59,000.00
1100-421-00-125-011-0	TX DPS	\$212,859.00	\$211,851.00
1100-421-00-220-042-0	FAC MGMT-CONST PCT1 BLDG	\$0.00	\$0.00
1100-421-00-280-001-0	SHERIFF	\$27,914,923.00	\$29,910,648.00
1100-421-00-280-083-0	CO WIDE COMM SYST	\$1,069,608.00	\$1,090,910.00
1100-421-00-291-001-0	CONSTABLE PCT.1	\$1,197,021.00	\$1,163,184.00
1100-421-00-292-001-0	CONSTABLE PCT.2	\$1,207,487.00	\$1,209,670.00
1100-421-00-293-001-0	CONSTABLE PCT.3	\$1,439,062.00	\$1,386,755.00
1100-421-00-294-001-0	CONSTABLE PCT.4	\$1,496,328.00	\$1,598,635.00
1100-421-00-295-001-0	CONSTABLE PCT.5	\$492,793.00	\$746,773.00
	Total Police	\$35,973,129.00	\$38,339,226.00
Fire			
1100-422-10-300-001-0	FIRE MARSHAL	\$859,463.00	\$619,589.00
1100-422-20-300-002-0	ALAMO FD	\$40,000.00	\$46,125.00
1100-422-20-300-003-0	ALTON FD	\$210,000.00	\$111,725.00
1100-422-20-300-004-0	DONNA FD	\$50,000.00	\$34,175.00
1100-422-20-300-005-0	EDCOUCH FD	\$35,000.00	\$21,450.00
1100-422-20-300-006-0	EDINBURG FD	\$215,000.00	\$246,900.00
1100-422-20-300-007-0	ELSA FD	\$55,000.00	\$77,475.00
1100-422-20-300-008-0	HIDALGO FD	\$20,000.00	\$13,650.00
1100-422-20-300-009-0	LA JOYA FD	\$60,000.00	\$76,675.00
1100-422-20-300-010-0	LA VILLA FD	\$15,000.00	\$2,375.00
1100-422-20-300-011-0	LINN-SAN MANUEL FD	\$75,000.00	\$41,150.00
1100-422-20-300-012-0	MCALLEN FD	\$85,000.00	\$14,350.00
1100-422-20-300-013-0	MERCEDES FD	\$65,000.00	\$56,775.00
1100-422-20-300-014-0	MISSION FD	\$30,000.00	\$32,600.00
1100-422-20-300-015-0	MONTE ALTO FD	\$45,000.00	\$43,025.00
1100-422-20-300-016-0	PALMVIEW FD	\$75,000.00	\$68,175.00
1100-422-20-300-017-0	PHARR FD	\$5,000.00	\$2,600.00
1100-422-20-300-018-0	SAN JUAN FD	\$15,000.00	\$9,800.00
1100-422-20-300-019-0	WESLACO FD	\$140,000.00	\$151,050.00
1100-422-20-300-026-0	SULLIVAN FD	\$10,000.00	\$3,300.00
	Total Fire	\$2,104,463.00	\$1,672,964.00
Corrections			
1100-423-00-320-001-0	ADULT PROB	\$79,800.00	\$90,100.00
1100-423-00-320-014-0	DRUG COURT	\$107,856.00	\$106,806.00
1100-423-00-320-034-0	ALT INCARCERATION PRG	\$377,118.00	\$368,896.00
1100-423-21-280-002-0	JAIL	\$29,724,334.00	\$31,470,177.00
1100-423-70-330-001-0	JUVENILE CI	\$690,142.00	\$667,665.00
1100-423-71-330-001-0	JUVENILE DS	\$2,138,889.00	\$2,080,124.00
1100-423-72-330-001-0	JUVENILE YS	\$35,000.00	\$35,000.00
1100-423-73-330-001-0	JUVENILE MHA	\$65,000.00	\$65,000.00

2018 Original Budget	Adjusted Budget as of July 31, 2018	Estimated (Inc./Dec.) in Adjusted Budget for Year 2018	2018 Revised Estimate	2017 Actual
\$0.00	\$25,450.00	\$0.00	\$25,450.00	\$0.00
\$850,207.00	\$807,195.65	\$0.00	\$807,195.65	\$745,374.05
\$49,763.00	\$49,763.00	\$0.00	\$49,763.00	\$36,833.38
\$0.00	\$0.00	\$435.01	\$435.01	\$77,264.16
\$10,988,235.00	\$13,972,985.06	\$435.01	\$13,973,420.07	\$11,609,642.69
\$875,808.00	\$669,577.32	\$0.00	\$669,577.32	\$960,451.40
\$59,000.00	\$70,000.00	\$0.00	\$70,000.00	\$69,999.96
\$210,572.00	\$197,476.76	\$0.00	\$197,476.76	\$187,650.79
\$0.00	\$0.00	\$0.00	\$0.00	\$13,448.81
\$27,223,247.00	\$26,997,394.77	\$0.00	\$26,997,394.77	\$25,927,559.10
\$1,067,477.00	\$1,065,722.00	\$0.00	\$1,065,722.00	\$272,633.86
\$1,230,073.00	\$1,158,940.29	\$0.00	\$1,158,940.29	\$1,206,140.46
\$1,165,553.00	\$1,170,780.62	\$0.00	\$1,170,780.62	\$1,126,588.14
\$1,394,878.00	\$1,394,598.40	\$0.00	\$1,394,598.40	\$1,343,607.29
\$1,450,482.00	\$1,447,918.20	\$0.00	\$1,447,918.20	\$1,379,047.98
\$0.00	\$511,750.39	\$0.00	\$511,750.39	\$0.00
\$34,677,090.00	\$34,684,158.75	\$0.00	\$34,684,158.75	\$32,487,127.79
\$907,852.00	\$685,990.32	\$0.00	\$685,990.32	\$562,844.88
\$46,125.00	\$46,125.00	\$0.00	\$46,125.00	\$41,625.00
\$111,725.00	\$186,725.00	\$0.00	\$186,725.00	\$303,375.00
\$34,175.00	\$70,175.00	\$0.00	\$70,175.00	\$50,425.00
\$21,450.00	\$29,885.00	\$0.00	\$29,885.00	\$44,725.00
\$246,900.00	\$226,900.00	\$0.00	\$226,900.00	\$254,025.00
\$77,475.00	\$77,475.00	\$0.00	\$77,475.00	\$106,250.00
\$13,650.00	\$8,650.00	\$0.00	\$8,650.00	\$7,900.00
\$76,675.00	\$76,675.00	\$0.00	\$76,675.00	\$46,150.00
\$2,375.00	\$0.00	\$0.00	\$0.00	\$18,125.00
\$41,150.00	\$81,150.00	\$0.00	\$81,150.00	\$100,950.00
\$14,350.00	\$44,350.00	\$0.00	\$44,350.00	\$39,800.00
\$56,775.00	\$56,775.00	\$0.00	\$56,775.00	\$77,100.00
\$32,600.00	\$32,600.00	\$0.00	\$32,600.00	\$5,600.00
\$43,025.00	\$43,025.00	\$0.00	\$43,025.00	\$75,900.00
\$68,175.00	\$68,175.00	\$0.00	\$68,175.00	\$83,250.00
\$2,600.00	\$3,100.00	\$0.00	\$3,100.00	\$275.00
\$9,800.00	\$9,800.00	\$0.00	\$9,800.00	\$9,475.00
\$151,050.00	\$206,050.00	\$0.00	\$206,050.00	\$287,700.00
\$3,300.00	\$5,740.00	\$0.00	\$5,740.00	\$1,650.00
\$1,961,227.00	\$1,959,365.32	\$0.00	\$1,959,365.32	\$2,117,144.88
\$80,305.00	\$85,759.64	\$0.00	\$85,759.64	\$77,449.10
\$107,587.00	\$107,587.00	\$0.00	\$107,587.00	\$85,278.03
\$385,461.00	\$375,044.01	\$0.00	\$375,044.01	\$361,042.42
\$27,710,836.00	\$28,078,368.02	\$0.00	\$28,078,368.02	\$28,162,456.93
\$1,799,160.00	\$682,413.95	\$0.00	\$682,413.95	\$1,587,316.86
\$940,912.00	\$2,060,236.55	\$0.00	\$2,060,236.55	\$907,985.36
\$100,000.00	\$50,000.00	\$0.00	\$50,000.00	\$71,885.00
\$20,000.00	\$95,000.00	\$0.00	\$95,000.00	\$0.00

GENERAL FUND		2019 Adopted Budget	2019 Budget Request
1100-423-74-330-001-0	JUVENILE CBG	\$245,309.00	\$237,781.00
1100-423-75-330-001-0	JUVENILE CBMH	\$41,856.00	\$41,600.00
1100-423-77-330-001-0	JUVENILE PANS	\$1,186,300.00	\$1,505,300.00
1100-423-78-330-001-0	JUVENILE PAS	\$1,564,000.00	\$1,883,000.00
1100-423-78-330-028-0	JUV BOOT CAMP PAS	\$2,683,960.00	\$2,606,017.00
1100-423-79-330-001-0	JUVENILE DET PRE	\$5,077,777.00	\$4,922,272.00
1100-423-80-330-028-0	JUV BOOT CAMP RES MH	\$81,154.00	\$78,497.00
	Total Corrections	\$44,098,495.00	\$46,158,235.00
Other Protection			
1100-429-00-110-075-0	EMERGENCY MGMT	\$625,339.00	\$559,629.00
1100-429-30-125-014-0	TRAFFIC ENGINEERING	\$150,930.00	\$92,000.00
1100-429-40-010-002-0	BAIL BOND BOARD	\$6,408.00	\$6,387.00
1100-429-60-115-092-0	FLOOD CTRL WTR EXTRACT 2018	\$0.00	\$0.00
	Total Other Protection	\$782,677.00	\$658,016.00
Highways and Streets			
1100-431-90-115-090-0	COLONIA STREELIGHT PR	\$45,000.00	\$40,000.00
	Total Highways and Streets	\$45,000.00	\$40,000.00
Sanitation			
1100-432-00-121-001-0	PCT1 SANITATION	\$2,268,119.00	\$2,497,431.00
1100-432-00-122-001-0	PCT2 SANITATION	\$924,811.00	\$895,309.00
1100-432-00-123-001-0	PCT3 SANITATION	\$2,658,671.00	\$2,852,553.00
1100-432-00-124-001-0	PCT4 SANITATION	\$1,284,157.00	\$1,263,044.00
1100-432-00-124-162-0	PCT4 DOOLITTLE RECOVERY PRJ	\$0.00	\$0.00
1100-432-70-125-039-0	NUISANCE ABATEMENT PRG	\$552,415.00	\$464,522.00
	Total Sanitation	\$7,688,173.00	\$7,972,859.00
Health			
1100-441-00-340-001-0	HEALTH ADM	\$2,451,767.00	\$2,419,365.00
1100-441-00-340-003-0	HEALTH CLINICS	\$5,056,317.00	\$4,925,092.00
1100-441-00-350-003-0	WIC INELIGIBLE COST	\$1,500.00	\$1,416.00
1100-441-43-115-085-0	CITY OF MCALLEN ANIMAL CONTROL	\$150,000.00	\$0.00
1100-441-60-124-212-0	PCT4-ICA UT HOUSTON-SNAP-ED	\$92,443.00	\$89,148.00
	Total Health	\$7,752,027.00	\$7,435,021.00
Welfare			
1100-444-00-125-015-0	EASTER SEALS RGV	\$17,749.00	\$14,000.00
1100-444-00-125-016-0	TROPICAL TX CENTER MHMR	\$1,187,518.00	\$1,160,964.00
1100-444-00-125-017-0	MENTAL HEALTH TRIALS	\$13,075.00	\$20,000.00
1100-444-00-125-018-0	AMIGOS DEL VALLE	\$5,000.00	\$5,000.00
1100-444-00-240-001-0	HUMAN SERVICES	\$1,470,640.00	\$1,429,767.00
1100-444-00-240-002-0	PAUPER BURIAL	\$71,000.00	\$93,700.00
1100-444-00-240-003-0	INDIGENT HEALTH	\$0.00	\$605,000.00
1100-444-00-240-004-0	1115 WAIVER UC	\$5,500,000.00	\$5,500,000.00
1100-444-00-240-005-0	1115 WAIVER DSRIP	\$0.00	\$114,707.00
1100-444-00-240-010-0	ENHANCED INDIGENT HEALTH PRG	\$605,000.00	\$0.00
1100-444-00-360-001-0	CHILD WELFARE	\$132,308.00	\$127,554.00
1100-444-00-370-001-0	VETERAN'S SRV	\$479,624.00	\$471,125.00
1100-444-20-125-019-0	CHILD ADVOCACY CTR	\$0.00	\$0.00
1100-444-51-340-039-0	HEALTH ADMIN EL MILAGRO	\$0.00	\$0.00
	Total Welfare	\$9,481,914.00	\$9,541,817.00

2018 Original Budget	Adjusted Budget as of July 31, 2018	Estimated (Inc./Dec.) in Adjusted Budget for Year 2018	2018 Revised Estimate	2017 Actual
\$153,719.00	\$298,345.57	\$0.00	\$298,345.57	\$244,092.86
\$129,962.00	\$42,795.43	\$0.00	\$42,795.43	\$84,749.57
\$1,216,285.00	\$1,214,285.00	\$0.00	\$1,214,285.00	\$810,425.18
\$1,567,569.00	\$1,540,690.50	\$0.00	\$1,540,690.50	\$1,950,107.23
\$2,556,766.00	\$2,585,718.06	\$0.00	\$2,585,718.06	\$2,247,048.58
\$4,919,434.00	\$4,863,274.00	\$0.00	\$4,863,274.00	\$4,108,290.55
\$77,397.00	\$71,065.94	\$0.00	\$71,065.94	\$68,945.40
\$41,765,393.00	\$42,150,583.67	\$0.00	\$42,150,583.67	\$40,767,073.07
\$550,984.00	\$551,083.80	\$0.00	\$551,083.80	\$535,065.21
\$92,000.00	\$150,929.28	\$0.00	\$150,929.28	\$111,763.84
\$0.00	\$4,515.52	\$0.00	\$4,515.52	\$0.00
\$0.00	\$2,500,040.00	\$0.00	\$2,500,040.00	\$0.00
\$642,984.00	\$3,206,568.60	\$0.00	\$3,206,568.60	\$646,829.05
\$40,000.00	\$94,731.86	\$0.00	\$94,731.86	\$24,021.09
\$40,000.00	\$94,731.86	\$0.00	\$94,731.86	\$24,021.09
\$2,215,076.00	\$2,120,861.16	\$0.00	\$2,120,861.16	\$1,955,114.93
\$894,038.00	\$841,111.55	\$0.00	\$841,111.55	\$714,287.12
\$2,509,265.00	\$2,495,307.70	\$0.00	\$2,495,307.70	\$2,437,461.18
\$1,252,908.00	\$1,104,437.71	\$0.00	\$1,104,437.71	\$1,063,655.03
\$0.00	\$670.63	\$0.00	\$670.63	\$28,434.75
\$470,075.00	\$502,767.65	\$0.00	\$502,767.65	\$469,778.73
\$7,341,362.00	\$7,065,156.40	\$0.00	\$7,065,156.40	\$6,668,731.74
\$2,442,686.00	\$2,256,623.28	\$0.00	\$2,256,623.28	\$2,047,745.98
\$4,847,614.00	\$4,715,975.97	\$0.00	\$4,715,975.97	\$4,196,565.54
\$1,416.00	\$1,416.00	\$0.00	\$1,416.00	\$6,519.01
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00
\$7,291,716.00	\$7,074,015.25	\$0.00	\$7,074,015.25	\$6,250,830.53
\$14,000.00	\$14,000.00	\$0.00	\$14,000.00	\$16,063.53
\$1,160,964.00	\$1,187,518.00	\$0.00	\$1,187,518.00	\$1,056,107.00
\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$4,933.00
\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00
\$1,428,326.00	\$1,355,105.43	\$0.00	\$1,355,105.43	\$1,255,778.15
\$93,700.00	\$93,700.00	\$0.00	\$93,700.00	\$60,650.00
\$605,000.00	\$150,535.42	\$0.00	\$150,535.42	\$0.00
\$5,500,000.00	\$5,500,000.00	\$0.00	\$5,500,000.00	\$5,500,000.00
\$0.00	\$3,079,201.85	\$0.00	\$3,079,201.85	\$810,196.98
\$0.00	\$817,859.33	\$0.00	\$817,859.33	\$0.00
\$125,449.00	\$102,109.42	\$0.00	\$102,109.42	\$123,101.09
\$406,691.00	\$453,549.84	\$0.00	\$453,549.84	\$305,476.75
\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
\$9,359,130.00	\$12,828,579.29	\$0.00	\$12,828,579.29	\$9,237,306.50

GENERAL FUND

2019 Adopted Budget 2019 Budget Request

		2019 Adopted Budget	2019 Budget Request
Culture-Recreation			
1100-451-22-122-118-0	PCT2 BOYS & GIRLS CLUB FACILITY	\$0.00	\$0.00
1100-451-32-125-021-0	HISTORICAL MUSEUM	\$460,000.00	\$660,000.00
1100-451-32-125-022-0	DONNA MUSEUM	\$10,000.00	\$10,000.00
1100-451-32-125-033-0	MISSION MUSEUM	\$10,000.00	\$10,000.00
Total Culture-Recreation		\$480,000.00	\$680,000.00
Parks			
1100-452-00-121-013-0	PCT1 PARKS	\$867,465.00	\$864,466.00
1100-452-00-122-008-0	PCT2 PARKS	\$919,767.00	\$839,621.00
1100-452-00-123-008-0	PCT3 PARKS	\$873,112.00	\$840,583.00
1100-452-00-124-009-0	PCT4 PARKS	\$814,017.00	\$796,227.00
1100-452-00-124-191-0	PCT4 MILO PONCE PARK	\$0.00	\$0.00
Total Parks		\$3,474,361.00	\$3,340,897.00
Libraries			
1100-455-00-125-024-0	COUNTY LIBRARY SYS	\$237,138.00	\$237,138.00
Total Libraries		\$237,138.00	\$237,138.00
Conservation			
1100-461-00-125-025-0	PREDATORY ANIMAL CONTROL	\$32,400.00	\$32,400.00
1100-461-00-125-026-0	INSECT ERADICATION	\$828.00	\$1,000.00
1100-461-00-125-027-0	HUMANE SOCIETY	\$1,071,000.00	\$1,071,400.00
1100-461-00-380-001-0	TX AGRILIFE EXT	\$597,996.00	\$528,914.00
Total Conservation		\$1,702,224.00	\$1,633,714.00
Urban Redevelopment and Housing			
1100-463-00-250-001-0	URBAN COUNTY	\$100,500.00	\$103,000.00
Total Urban Redevelopment and Housing		\$100,500.00	\$103,000.00
Economic Development and Assistance			
1100-465-10-110-081-0	ECONOMIC DEVELOPMENT	\$285,606.00	\$0.00
1100-465-10-125-040-0	ECONOMIC DEVELOPMENT	\$0.00	\$275,832.00
Total Economic Development and Assistance		\$285,606.00	\$275,832.00
Economic Opportunity			
1100-466-00-121-050-0	PCT1 CRC	\$111,023.00	\$106,669.00
1100-466-00-122-018-0	PCT2 CRC-SAN JUAN	\$226,708.00	\$224,780.00
1100-466-00-122-082-0	PCT2 CRC-ALAMO	\$233,277.00	\$229,341.00
1100-466-00-122-144-0	PCT2 CRC YOUTH FCLTY	\$13,900.00	\$0.00
1100-466-00-124-077-0	PCT4 CRC	\$212,944.00	\$205,603.00
1100-466-00-124-186-0	PCT4 CRC-SUNFLOWER	\$44,100.00	\$52,875.00
Total Economic Opportunity		\$841,952.00	\$819,268.00
Debt Service			
1100-471-00-000-000-0	CAPITAL LEASES-OTHER DEBT PRINCIPAL	\$0.00	\$0.00
1100-471-70-330-001-0	JUVENILE CI-OTHER DEBT PRINCIPAL	\$0.00	\$0.00
1100-471-71-330-001-0	JUVENILE DS-OTHER DEBT PRINCIPAL	\$0.00	\$0.00
1100-471-78-330-028-0	JUV BOOT CAMP PAS-OTHER DEBT PRINCIPAL	\$0.00	\$0.00
1100-471-79-330-001-0	JUVENILE DET PRE-OTHER DEBT PRINCIPAL	\$0.00	\$0.00
1100-472-00-000-000-0	GEN FD-OTHER DEBT INTEREST	\$0.00	\$0.00
1100-472-20-250-011-0	URBAN COUNTY-OTHER DEBT INTEREST	\$6,000.00	\$5,000.00
1100-472-70-330-001-0	JUVENILE CI-OTHER DEBT INTEREST	\$0.00	\$0.00
1100-472-71-330-001-0	JUVENILE DS-OTHER DEBT INTEREST	\$0.00	\$0.00

2018 Original Budget	Adjusted Budget as of July 31, 2018	Estimated (Inc./Dec.) in Adjusted Budget for Year 2018	2018 Revised Estimate	2017 Actual
\$0.00	\$0.00	\$0.00	\$0.00	\$44,455.30
\$460,000.00	\$460,000.00	\$0.00	\$460,000.00	\$460,000.00
\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00
\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00
\$480,000.00	\$480,000.00	\$0.00	\$480,000.00	\$524,455.30
\$830,289.00	\$912,053.46	\$0.00	\$912,053.46	\$840,796.01
\$800,776.00	\$786,476.11	\$0.00	\$786,476.11	\$798,595.08
\$835,838.00	\$974,597.72	\$0.00	\$974,597.72	\$751,900.30
\$780,951.00	\$771,725.17	\$0.00	\$771,725.17	\$646,618.37
\$0.00	\$12,977.40	\$0.00	\$12,977.40	\$86,069.48
\$3,247,854.00	\$3,457,829.86	\$0.00	\$3,457,829.86	\$3,123,979.24
\$237,138.00	\$237,138.00	\$0.00	\$237,138.00	\$637,137.92
\$237,138.00	\$237,138.00	\$0.00	\$237,138.00	\$637,137.92
\$32,400.00	\$38,400.00	\$0.00	\$38,400.00	\$32,400.00
\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$812.54
\$750,000.00	\$821,406.00	\$0.00	\$821,406.00	\$789,813.86
\$520,779.00	\$477,743.58	\$0.00	\$477,743.58	\$412,159.17
\$1,304,179.00	\$1,338,549.58	\$0.00	\$1,338,549.58	\$1,235,185.57
\$103,000.00	\$103,000.00	\$0.00	\$103,000.00	\$100,257.00
\$103,000.00	\$103,000.00	\$0.00	\$103,000.00	\$100,257.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$873,941.66	\$0.00	\$873,941.66	\$208,736.05
\$0.00	\$873,941.66	\$0.00	\$873,941.66	\$208,736.05
\$106,112.00	\$107,386.24	\$0.00	\$107,386.24	\$105,018.43
\$216,389.00	\$217,821.85	\$0.00	\$217,821.85	\$247,244.88
\$217,754.00	\$227,396.46	\$0.00	\$227,396.46	\$219,363.66
\$0.00	\$14,020.00	\$0.00	\$14,020.00	\$767.52
\$206,269.00	\$203,096.88	\$0.00	\$203,096.88	\$170,788.83
\$29,375.00	\$52,287.50	\$0.00	\$52,287.50	\$142,160.81
\$775,899.00	\$822,008.93	\$0.00	\$822,008.93	\$885,344.13
\$0.00	\$0.00	\$0.00	\$0.00	\$1,050,670.89
\$0.00	\$0.00	\$0.00	\$0.00	\$2,591.33
\$0.00	\$0.00	\$0.00	\$0.00	\$1,959.75
\$0.00	\$0.00	\$0.00	\$0.00	\$3,218.63
\$0.00	\$0.00	\$0.00	\$0.00	\$2,594.81
\$0.00	\$0.00	\$0.00	\$0.00	\$176,029.65
\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$8,344.97
\$0.00	\$0.00	\$0.00	\$0.00	\$275.54
\$0.00	\$0.00	\$0.00	\$0.00	\$199.05

GENERAL FUND

2019 Adopted
Budget

2019 Budget
Request

		2019 Adopted Budget	2019 Budget Request
1100-472-78-330-028-0	JUV BOOT CAMP PAS-OTHER DEBT INTEREST	\$0.00	\$0.00
1100-472-79-330-001-0	JUVENILE DET PRE-OTHER DEBT INTEREST	\$0.00	\$0.00
Total Debt Service		\$6,000.00	\$5,000.00
Interfund Transfer Out			
1100-491-01-000-200-0	TRANSFERS OUT-R&B FUND	\$8,400,000.00	\$8,398,569.00
1100-491-01-000-239-0	TRANSFERS OUT-CRT REPORTER SRV	\$0.00	\$0.00
1100-491-01-000-241-0	TRANSFERS OUT-CRTHSE SECURITY	\$607,679.00	\$658,009.00
1100-491-01-000-280-0	TRANSFERS OUT-GRANTS LVL 0	\$0.00	\$0.00
1100-491-01-000-281-0	TRANSFERS OUT-GRANTS LVL 1	\$0.00	\$0.00
1100-491-01-000-285-0	TRANSFERS OUT-GRANTS LVL 5	\$0.00	\$0.00
1100-491-01-000-285-9	TRANSFERS OUT-STOP TRUANCY CONST PCT3	\$104,000.00	\$104,154.00
1100-491-01-000-293-0	TRANSFERS OUT-HEALTH GRANTS	\$0.00	\$0.00
1100-491-01-000-293-9	TRF OUT-BIO/EWIDS/EPA	\$284,100.00	\$284,109.00
1100-491-01-000-301-0	TRANSFERS OUT-CAPITAL OUTLAY	\$0.00	\$0.00
1100-491-01-000-315-0	TRANSFERS OUT-TXDOT PROJECTS	\$0.00	\$0.00
1100-491-01-000-440-0	TRANSFERS OUT-REF BONDS 2009A	\$0.00	\$9,235.00
Total Interfund Transfer Out		\$9,395,779.00	\$9,454,076.00
Total Appropriations and Other Financing Uses		\$213,365,644.00	\$217,558,379.00

2018 Original Budget	Adjusted Budget as of July 31, 2018	Estimated (Inc./Dec.) in Adjusted Budget for Year 2018	2018 Revised Estimate	2017 Actual
\$0.00	\$0.00	\$0.00	\$0.00	\$381.37
\$0.00	\$0.00	\$0.00	\$0.00	\$272.06
\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$1,246,538.05
\$8,398,569.00	\$8,516,171.17	\$0.00	\$8,516,171.17	\$8,072,411.16
\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
\$658,009.00	\$659,009.00	\$0.00	\$659,009.00	\$527,919.72
\$0.00	\$765,893.69	\$0.00	\$765,893.69	\$1,166,196.50
\$0.00	\$44,572.30	\$0.00	\$44,572.30	\$98,589.20
\$104,154.00	\$198,517.22	\$0.00	\$198,517.22	\$99,081.64
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$284,109.00	\$504,885.61	\$0.00	\$504,885.61	\$277,638.27
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$19,393.84	\$0.00	\$19,393.84	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$182,345.82
\$9,235.00	\$9,235.00	\$0.00	\$9,235.00	\$0.00
\$9,454,076.00	\$10,717,677.83	\$0.00	\$10,717,677.83	\$10,444,182.31
\$200,700,595.00	\$211,527,953.24	\$51,511.87	\$211,579,465.11	\$196,755,693.97

ROAD AND BRIDGE

2019 Adopted Budget 2019 Budget Request

Estimated Revenues and Other Financing Sources

Non-Business Licenses and Permits

1200-322-20-140-001-0	R&B FUND-MOTOR VEHICLE REGISTRATION	\$5,800,000.00	\$0.00
1200-322-20-140-002-0	R&B FUND-GROSS WEIGHT & AXLE WEIGHT FEE	\$310,000.00	\$0.00
1200-322-20-140-003-0	R&B FUND-INTERNATIONAL REGISTRATION PLAN	\$90,000.00	\$0.00
Total Non-Business Licenses and Permits		\$6,200,000.00	\$0.00

Intergovernmental

1200-335-00-121-000-0	R&B PCT1-LATERAL ROAD CREDITS	\$0.00	\$0.00
1200-335-00-122-000-0	R&B PCT2-LATERAL ROAD CREDITS	\$0.00	\$0.00
1200-335-00-123-000-0	R&B PCT3-LATERAL ROAD CREDITS	\$0.00	\$0.00
1200-335-00-124-000-0	R&B PCT4-LATERAL ROAD CREDITS	\$0.00	\$0.00
1200-335-50-140-000-0	R&B FUND-MOTOR VEH LICENSE APPORTIONMENT	\$360,000.00	\$0.00
Total Intergovernmental		\$360,000.00	\$0.00

1200-337-00-121-006-0	R&B PCT1-DONNA-WHALEN RD (BUS83-EXP83)	\$0.00	\$0.00
1200-337-00-121-007-0	R&B PCT1-ALAMO-WHALEN RD (BUS83-EXP83)	\$0.00	\$0.00
1200-337-00-121-008-0	R&B PCT1-CAMERON-MILE 3 E	\$0.00	\$0.00
1200-337-00-121-009-0	R&B PCT1-MONTE ALTO ISD ICA-PRKNG LOT	\$0.00	\$0.00
1200-337-00-121-010-0	R&B PCT1-DONNA/WESLACO-MIDWAY RD	\$0.00	\$0.00
1200-337-00-121-011-0	R&B PCT1-WESLACO-MILANOS RD (US83-M6N)	\$0.00	\$0.00
1200-337-00-122-015-0	R&B PCT2-MCALLEN-YUMA AVE(JCKSN-MCCOLL)	\$0.00	\$0.00
1200-337-00-122-019-0	R&B PCT2-SAN JUAN-SGT TREVINO RD	\$0.00	\$0.00
1200-337-00-123-005-0	R&B PCT3-ICA PALMVIEW VETERANS BLVD	\$0.00	\$0.00
1200-337-00-123-007-0	R&B PCT3-ICA ALTON FM676(SH364-TYLR) REV	\$0.00	\$0.00
1200-337-00-123-008-0	R&B PCT3-ICA PALMVIEW CHAMPION LANE REV	\$0.00	\$0.00
1200-337-00-123-009-0	R&B PCT3-ICA AGUA-LOS EBANOS (GREGRIO)ST	\$0.00	\$0.00
1200-337-00-123-010-0	R&B PCT3 ICA SULLIVAN CITY-EL PINTO ROAD	\$0.00	\$0.00
1200-337-00-124-003-0	R&B PCT4-MCALLEN-M17½ N RUSSEL RD	\$0.00	\$0.00
1200-337-00-124-008-0	R&B PCT4-ICA MCALLEN FM1925 (WARE-10TH)	\$0.00	\$0.00
1200-337-00-124-009-0	R&B PCT4-ICA MCALLEN MILE 5(TAYLOR-WARE)	\$0.00	\$0.00
Total		\$0.00	\$0.00

Charges for Services

1200-341-30-123-001-0	R&B PCT3-1/3 PAVING REVENUE	\$0.00	\$0.00
1200-341-30-124-001-0	R&B PCT4-1/3 PAVING REVENUE	\$0.00	\$0.00
1200-341-50-121-000-0	R&B PCT1-INDIRECT COSTS	\$0.00	\$0.00
1200-341-50-121-001-0	R&B PCT1-DD#1 ICA 3/11/08 LABOR & EQUIP	\$0.00	\$0.00
1200-341-50-124-000-0	R&B PCT4-INDIRECT COSTS	\$0.00	\$0.00
1200-341-50-124-002-0	R&B PCT4-DD#1 J-09 DRAINAGE PRJ	\$0.00	\$0.00
1200-341-60-122-000-0	R&B PCT2-ROW SERVICES	\$0.00	\$0.00
Total Charges for Services		\$0.00	\$0.00

Fines and Forfeits

1200-351-10-061-000-0	R&B FUND-FINES PCT1-1 JP SAENZ	\$235,000.00	\$275,000.00
1200-351-10-062-000-0	R&B FUND-FINES PCT1-2 JP MORALES	\$105,000.00	\$130,000.00
1200-351-10-063-000-0	R&B FUND-FINES PCT2-1 JP CONTRERAS	\$400,000.00	\$520,000.00
1200-351-10-064-000-0	R&B FUND-FINES PCT2-2 JP MUNOZ	\$460,000.00	\$0.00
1200-351-10-065-000-0	R&B FUND-FINES PCT3-1 JP GARZA	\$800,000.00	\$580,000.00
1200-351-10-066-000-0	R&B FUND-FINES PCT3-2 JP OCHOA	\$570,000.00	\$0.00
1200-351-10-067-000-0	R&B FUND-FINES PCT4-1 JP ESPINOZA	\$520,000.00	\$0.00
1200-351-10-068-000-0	R&B FUND-FINES PCT4-2 JP JASSO	\$220,000.00	\$0.00

2018 Original Budget	Adjusted Budget as of July 31, 2018	Estimated (Inc./Dec.) in Adjusted Budget for Year 2018	2018 Revised Estimate	2017 Actual
\$5,800,000.00	\$5,800,000.00	\$0.00	\$5,800,000.00	\$5,836,420.00
\$290,000.00	\$290,000.00	\$30,000.00	\$320,000.00	\$307,258.12
\$85,000.00	\$85,000.00	\$10,000.00	\$95,000.00	\$90,460.00
\$6,175,000.00	\$6,175,000.00	\$40,000.00	\$6,215,000.00	\$6,234,138.12
\$0.00	\$0.00	\$0.00	\$0.00	\$16,876.02
\$0.00	\$0.00	\$0.00	\$0.00	\$16,876.02
\$0.00	\$0.00	\$0.00	\$0.00	\$16,876.02
\$0.00	\$0.00	\$0.00	\$0.00	\$16,876.02
\$360,000.00	\$360,000.00	\$0.00	\$360,000.00	\$360,000.00
\$360,000.00	\$360,000.00	\$0.00	\$360,000.00	\$427,504.08
\$0.00	\$0.00	\$0.00	\$0.00	\$47,026.07
\$0.00	\$0.00	\$0.00	\$0.00	\$47,026.07
\$0.00	\$0.00	\$0.00	\$0.00	\$2,944.00
\$0.00	\$46,531.78	\$0.00	\$46,531.78	\$0.00
\$0.00	\$387,646.90	\$0.00	\$387,646.90	\$0.00
\$0.00	\$114,251.34	\$0.00	\$114,251.34	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$222,426.13
\$0.00	\$0.00	\$0.00	\$0.00	\$660,900.00
\$0.00	\$0.00	\$0.00	\$0.00	\$287,576.74
\$0.00	\$0.00	\$0.00	\$0.00	\$37,533.00
\$0.00	\$0.00	\$0.00	\$0.00	\$3,525.00
\$0.00	\$134,310.00	\$0.00	\$134,310.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$435,798.20
\$0.00	\$0.00	\$0.00	\$0.00	\$34,330.00
\$0.00	\$0.00	\$0.00	\$0.00	\$93,270.00
\$0.00	\$682,740.02	\$0.00	\$682,740.02	\$1,952,355.21
\$0.00	\$0.00	\$0.00	\$0.00	\$1,675.52
\$0.00	\$0.00	\$23,600.00	\$23,600.00	\$26,875.20
\$0.00	\$0.00	\$65,068.62	\$65,068.62	\$71,327.18
\$0.00	\$55,771.88	\$0.00	\$55,771.88	\$40,914.52
\$0.00	\$0.00	\$0.00	\$0.00	\$57,198.03
\$0.00	\$0.00	\$0.00	\$0.00	\$702,020.82
\$0.00	\$0.00	\$25,270.00	\$25,270.00	\$86,640.00
\$0.00	\$55,771.88	\$113,938.62	\$169,710.50	\$986,651.27
\$275,000.00	\$275,000.00	(\$35,000.00)	\$240,000.00	\$281,186.80
\$125,000.00	\$125,000.00	(\$15,000.00)	\$110,000.00	\$133,783.07
\$520,000.00	\$520,000.00	(\$100,000.00)	\$420,000.00	\$583,720.21
\$420,000.00	\$420,000.00	\$65,000.00	\$485,000.00	\$463,232.24
\$580,000.00	\$580,000.00	\$340,000.00	\$920,000.00	\$871,889.10
\$500,000.00	\$500,000.00	\$80,000.00	\$580,000.00	\$579,427.75
\$440,000.00	\$440,000.00	\$100,000.00	\$540,000.00	\$526,308.85
\$220,000.00	\$220,000.00	\$10,000.00	\$230,000.00	\$265,991.80

ROAD AND BRIDGE

		2019 Adopted Budget	2019 Budget Request
1200-351-10-069-000-0	R&B FUND-FINES PCT5-1 JP PENA	\$5,000.00	\$7,500.00
1200-351-10-090-000-0	R&B FUND-FINES DISTRICT CLERK	\$730,000.00	\$783,000.00
1200-351-10-180-000-0	R&B FUND-FINES COUNTY CLERK	\$600,000.00	\$604,000.00
Total Fines and Forfeits		\$4,645,000.00	\$2,899,500.00
1200-352-10-090-001-0	R&B FUND-BOND FORFEITURES DISTRICT CLERK	\$0.00	\$35,000.00
1200-352-10-180-001-0	R&B FUND-BOND FORFEITURES COUNTY CLERK	\$0.00	\$46,700.00
Total		\$0.00	\$81,700.00
Other			
1200-360-00-000-000-0	R&B FUND-MISCELLANEOUS REVENUE	\$0.00	\$0.00
1200-360-00-121-000-0	R&B PCT1-MISCELLANEOUS REVENUE	\$0.00	\$0.00
1200-360-00-122-000-0	R&B PCT2-MISCELLANEOUS REVENUE	\$0.00	\$0.00
1200-360-00-123-000-0	R&B PCT3-MISCELLANEOUS REVENUE	\$0.00	\$0.00
1200-360-00-123-001-0	R&B PCT3-MISC REV-ROAD DIST #5 TAX COLL	\$0.00	\$0.00
1200-360-00-124-000-0	R&B PCT4-MISCELLANEOUS REVENUE	\$0.00	\$0.00
1200-360-00-124-001-0	R&B PCT4-MISC REV-ROAD DIST #15 TAX COLL	\$0.00	\$0.00
1200-361-10-000-000-0	R&B FUND-INTEREST EARNINGS	\$100,000.00	\$0.00
1200-364-00-123-000-0	R&B PCT3-CONTRIBUTIONS & DONATIONS	\$0.00	\$0.00
1200-364-00-124-000-0	R&B PCT4-CONTRIBUTIONS & DONATIONS	\$0.00	\$0.00
Total Other		\$100,000.00	\$0.00
Interfund Transfers In			
1200-391-01-000-100-0	TRANSFERS IN-GENERAL FUND	\$8,400,000.00	\$0.00
Total Interfund Transfers In		\$8,400,000.00	\$0.00
Proceeds of Capital Assets Dispositions			
1200-392-10-121-000-0	R&B PCT1-SALE OF CAPITAL ASSETS	\$0.00	\$0.00
1200-392-10-122-000-0	R&B PCT2-SALE OF CAPITAL ASSETS	\$0.00	\$0.00
1200-392-10-123-000-0	R&B PCT3-SALE OF CAPITAL ASSETS	\$0.00	\$0.00
1200-392-10-124-000-0	R&B PCT4-SALE OF CAPITAL ASSETS	\$0.00	\$0.00
Total Proceeds of Capital Assets Dispositions		\$0.00	\$0.00
General Long-Term Debt Issued			
1200-393-70-000-000-0	OTHER FINANCING SOURCES-CAPITAL LEASES	\$0.00	\$0.00
Total General Long-Term Debt Issued		\$0.00	\$0.00
Total Estimated Revenues and Other Financing Sources		\$19,705,000.00	\$2,981,200.00
Appropriations and Other Financing Uses			
Executive			
1200-413-30-125-004-0	CO COMM	\$13,000.00	\$13,000.00
Total Executive		\$13,000.00	\$13,000.00
Highways and Streets			
1200-431-00-121-004-0	PCT1 ADM	\$1,000,817.00	\$970,224.00
1200-431-00-121-005-0	PCT1 RD MAINT	\$4,297,881.00	\$4,709,844.00
1200-431-00-121-220-0	PCT1 BCAP DELTA WEST S/D	\$0.00	\$0.00
1200-431-00-121-236-0	PCT1 WHALEN RD(BUS83-EXPWY)	\$0.00	\$0.00
1200-431-00-121-239-0	PCT1 ICA DONNA-WESLACO (MIDWAY)	\$0.00	\$0.00
1200-431-00-121-249-0	PCT1-MONTEALTO ISD ICA-PRKNG LOT	\$0.00	\$0.00
1200-431-00-121-250-0	PCT1 RD MAINT-MILE 17 1/2	\$0.00	\$0.00
1200-431-00-121-252-0	PCT1-ICA ELSA-MARIO LEAL PRK LOT	\$0.00	\$0.00

2018 Original Budget	Adjusted Budget as of July 31, 2018	Estimated (Inc./Dec.) in Adjusted Budget for Year 2018	2018 Revised Estimate	2017 Actual
\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
\$775,000.00	\$775,000.00	(\$40,000.00)	\$735,000.00	\$783,502.63
\$770,000.00	\$770,000.00	(\$155,000.00)	\$615,000.00	\$800,121.27
\$4,625,000.00	\$4,625,000.00	\$255,000.00	\$4,880,000.00	\$5,289,163.72
\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$31,830.00
\$0.00	\$0.00	\$24,107.88	\$24,107.88	\$50,474.32
\$0.00	\$0.00	\$49,107.88	\$49,107.88	\$82,304.32
\$0.00	\$0.00	\$0.00	\$0.00	\$1,520.97
\$0.00	\$0.00	\$0.00	\$0.00	\$13,220.86
\$0.00	\$0.00	\$0.00	\$0.00	\$21,320.25
\$0.00	\$0.00	\$4,954.80	\$4,954.80	\$12,012.57
\$0.00	\$0.00	\$0.00	\$0.00	\$2,820.41
\$0.00	\$0.00	\$0.00	\$0.00	\$12,163.69
\$0.00	\$0.00	\$0.00	\$0.00	\$29.77
\$10,000.00	\$10,000.00	\$87,059.21	\$97,059.21	\$110,065.31
\$0.00	\$0.00	\$0.00	\$0.00	\$5,060.00
\$0.00	\$0.00	\$0.00	\$0.00	\$278,400.00
\$10,000.00	\$10,000.00	\$92,014.01	\$102,014.01	\$456,613.83
\$8,398,569.00	\$8,516,171.17	\$0.00	\$8,516,171.17	\$8,072,411.16
\$8,398,569.00	\$8,516,171.17	\$0.00	\$8,516,171.17	\$8,072,411.16
\$0.00	\$0.00	\$0.00	\$0.00	\$3,675.00
\$0.00	\$0.00	\$0.00	\$0.00	\$7,825.00
\$0.00	\$0.00	\$0.00	\$0.00	\$29,321.86
\$0.00	\$0.00	\$0.00	\$0.00	\$10,696.88
\$0.00	\$0.00	\$0.00	\$0.00	\$51,518.74
\$0.00	\$0.00	\$0.00	\$0.00	\$11,684.92
\$0.00	\$0.00	\$0.00	\$0.00	\$11,684.92
\$19,568,569.00	\$20,424,683.07	\$550,060.51	\$20,974,743.58	\$23,564,345.37
\$13,000.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00
\$13,000.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00
\$1,051,953.00	\$1,103,307.57	\$0.00	\$1,103,307.57	\$962,373.75
\$4,185,841.00	\$4,553,446.24	\$0.00	\$4,553,446.24	\$4,323,266.31
\$0.00	\$3,852.50	\$0.00	\$3,852.50	\$0.00
\$0.00	\$33,136.24	\$0.00	\$33,136.24	\$7,173.37
\$0.00	\$387,646.90	\$0.00	\$387,646.90	\$0.00
\$0.00	\$93,538.07	\$0.00	\$93,538.07	\$0.00
\$0.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$25,096.33

ROAD AND BRIDGE

2019 Adopted Budget 2019 Budget Request

		2019 Adopted Budget	2019 Budget Request
1200-431-00-121-254-0	PCT1-ICA NORTH ALAMO WTR SPLY LJ S/D	\$0.00	\$0.00
1200-431-00-121-819-0	PCT1-YVETTE CIRCLE	\$0.00	\$0.00
1200-431-00-121-828-0	PCT1-CAMPACUAS	\$0.00	\$0.00
1200-431-00-121-829-0	PCT1-CHEROKEE	\$0.00	\$0.00
1200-431-00-121-830-0	PCT1-SANTAWAN	\$0.00	\$0.00
1200-431-00-121-831-0	PCT1-CADDOE	\$0.00	\$0.00
1200-431-00-121-832-0	PCT1-KICKAPOO	\$0.00	\$0.00
1200-431-00-121-833-0	PCT1-WICHITA	\$0.00	\$0.00
1200-431-00-121-834-0	PCT1-TEJAS	\$0.00	\$0.00
1200-431-00-121-835-0	PCT1-SHAWNEE	\$0.00	\$0.00
1200-431-00-121-836-0	PCT1-CHEYENNE	\$0.00	\$0.00
1200-431-00-121-837-0	PCT1-SEMINOLE	\$0.00	\$0.00
1200-431-00-121-838-0	PCT1-CREEK PLACE	\$0.00	\$0.00
1200-431-00-122-004-0	CW MECH SHOP	\$481,116.00	\$457,890.00
1200-431-00-122-005-0	PCT2 ADM	\$1,024,488.00	\$993,113.00
1200-431-00-122-006-0	PCT2 RD MAINT	\$3,455,454.00	\$3,431,401.00
1200-431-00-122-035-0	PCT2 ICA HIDALGO (VAL-MEX DR)	\$0.00	\$0.00
1200-431-00-122-063-0	PCT2 BORDER RD(RIDGE-EL GATO)	\$0.00	\$0.00
1200-431-00-122-066-0	PCT2 RANCHO BLANCO(TOWER-BORDER)	\$0.00	\$0.00
1200-431-00-122-086-0	PCT2 RANCHO BLANCO(¼M E ALAMO-TOWER)	\$0.00	\$0.00
1200-431-00-122-102-0	PCT2 MOONLIGHT AVE PAVING & IMPROV	\$0.00	\$0.00
1200-431-00-122-104-0	PCT2 ICA SJ-MOORE(1260 LF E I RD)	\$0.00	\$0.00
1200-431-00-122-105-0	PCT2 ICA SJ-C.CHVZ (1280 LF N 495)	\$0.00	\$0.00
1200-431-00-122-106-0	PCT2 ICA SJ-SIOUX (7580LF E OF I RD)	\$0.00	\$0.00
1200-431-00-122-107-0	PCT2 ICA SJ-ELDORA(7580LF E OF I RD)	\$0.00	\$0.00
1200-431-00-122-108-0	PCT2 ICA SJ-NOLANA(R LNGRA-C CHVZ)	\$0.00	\$0.00
1200-431-00-122-117-0	PCT2 C.CHVZ (BUS83-NOLANA LOOP)	\$0.00	\$0.00
1200-431-00-122-119-0	PCT2 TAYLOR ROAD PROJECT	\$0.00	\$0.00
1200-431-00-122-122-0	PCT2 CW MECH SHOP FACILITY	\$0.00	\$0.00
1200-431-00-122-123-0	PCT2 ICA ELDORA(JACKSON-I RD)	\$0.00	\$0.00
1200-431-00-122-124-0	PCT2 ICA PHR RIDGE RD(STWRT-C.CHVEZ)	\$0.00	\$0.00
1200-431-00-122-126-0	PCT2 YUMA AVE RD	\$0.00	\$0.00
1200-431-00-122-127-0	PCT2 PLENA VISTA SUBDIVISION PRJ	\$0.00	\$0.00
1200-431-00-122-129-0	PCT2 ICA SJ CESAR CHAVEZ RD	\$0.00	\$0.00
1200-431-00-122-130-0	PCT2-RANCHO BLANCO RD PRJ(JCKSN)	\$0.00	\$0.00
1200-431-00-122-131-0	PCT2-ICA SJ SAM HOUSTON(STWRT-C.CHVZ)	\$0.00	\$0.00
1200-431-00-122-132-0	PCT2-SIOUX RD(C.CHVZ-ALAMO)	\$0.00	\$0.00
1200-431-00-122-133-0	PCT2-SGT TREVINO ROAD PRJECT	\$0.00	\$0.00
1200-431-00-122-134-0	PCT2-ILA SANJUAN CEMETERY RD PRJ	\$0.00	\$0.00
1200-431-00-122-135-0	PCT2 ILA HIDALGO-MCCOLL(DICKER-MLTY)	\$0.00	\$0.00
1200-431-00-122-137-0	PCT2 NOLANA LP (C CHVZ-ALAMO RD)	\$0.00	\$0.00
1200-431-00-122-138-0	PCT2 VALLE VISTA RD PRJ	\$0.00	\$0.00
1200-431-00-122-139-0	PCT2-WHALEN RD PRJ (JACKSON-10TH)	\$0.00	\$0.00
1200-431-00-122-140-0	PCT2 HALL ACRES RD (I RD-STEWART)	\$0.00	\$0.00
1200-431-00-122-142-0	PCT2 INDSTR BLVD(S.15th-MLTRY HWY)	\$0.00	\$0.00
1200-431-00-122-143-0	PCT.2 VAL MEX DR(10THST-1691LF W)	\$0.00	\$0.00
1200-431-00-122-145-0	PCT2 MOORE RD(VETERANS-SAN ANTONIO)	\$0.00	\$0.00
1200-431-00-122-146-0	PCT2-ICA ALAMO RNCH BLNC RD(FM907)	\$0.00	\$0.00
1200-431-00-122-147-0	PCT2 LAS MILPAS RD(10TH-MCCOLL RD)	\$0.00	\$0.00
1200-431-00-122-163-0	PCT2 OWASSA RD(RAUL LONGORIA-ALAMO)	\$0.00	\$0.00
1200-431-00-123-004-0	PCT3 ADM	\$49,370.00	\$49,370.00

2018 Original Budget	Adjusted Budget as of July 31, 2018	Estimated (Inc./Dec.) in Adjusted Budget for Year 2018	2018 Revised Estimate	2017 Actual
\$0.00	\$52,640.00	\$0.00	\$52,640.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$23,106.26
\$0.00	\$0.00	\$0.00	\$0.00	\$6,159.37
\$0.00	\$0.00	\$0.00	\$0.00	\$21,521.84
\$0.00	\$0.00	\$0.00	\$0.00	\$24,818.39
\$0.00	\$0.00	\$0.00	\$0.00	\$45,329.40
\$0.00	\$0.00	\$0.00	\$0.00	\$25,451.51
\$0.00	\$0.00	\$0.00	\$0.00	\$11,900.30
\$0.00	\$0.00	\$0.00	\$0.00	\$50,952.62
\$0.00	\$0.00	\$0.00	\$0.00	\$31,430.56
\$0.00	\$0.00	\$0.00	\$0.00	\$31,100.05
\$0.00	\$0.00	\$0.00	\$0.00	\$27,681.69
\$0.00	\$0.00	\$0.00	\$0.00	\$19,909.23
\$480,089.00	\$486,194.45	\$0.00	\$486,194.45	\$328,622.90
\$983,780.00	\$1,027,185.26	\$0.00	\$1,027,185.26	\$966,307.40
\$3,450,241.00	\$3,359,838.88	\$0.00	\$3,359,838.88	\$2,562,690.06
\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
\$0.00	\$8,686.50	\$0.00	\$8,686.50	\$0.00
\$0.00	\$7,790.25	\$0.00	\$7,790.25	\$0.00
\$0.00	\$6,341.50	\$0.00	\$6,341.50	\$0.00
\$0.00	\$3,060.15	\$0.00	\$3,060.15	\$0.00
\$0.00	\$5,945.25	\$0.00	\$5,945.25	\$0.00
\$0.00	\$5,945.25	\$0.00	\$5,945.25	\$0.00
\$0.00	\$27,608.00	\$0.00	\$27,608.00	\$0.00
\$0.00	\$12,856.25	\$0.00	\$12,856.25	\$0.00
\$0.00	\$47,973.00	\$0.00	\$47,973.00	\$0.00
\$0.00	\$1,018,173.80	\$0.00	\$1,018,173.80	\$235,355.50
\$0.00	\$0.00	\$0.00	\$0.00	\$180,997.20
\$0.00	\$18,400.00	\$0.00	\$18,400.00	\$0.00
\$0.00	\$785,913.59	\$0.00	\$785,913.59	\$0.00
\$0.00	\$14,059.07	\$0.00	\$14,059.07	\$0.00
\$0.00	\$64,088.12	\$0.00	\$64,088.12	\$358,783.99
\$0.00	\$196,645.08	\$0.00	\$196,645.08	\$22,442.00
\$0.00	\$4,369.06	\$0.00	\$4,369.06	\$0.00
\$0.00	\$7,958.48	\$0.00	\$7,958.48	\$79,849.91
\$0.00	\$10,860.60	\$0.00	\$10,860.60	\$0.00
\$0.00	\$5,546.75	\$0.00	\$5,546.75	\$0.00
\$0.00	\$6,566.96	\$0.00	\$6,566.96	\$173,154.40
\$0.00	\$0.00	\$0.00	\$0.00	\$45,650.64
\$0.00	\$0.00	\$0.00	\$0.00	\$24,466.90
\$0.00	\$16,767.22	\$0.00	\$16,767.22	\$68,274.04
\$0.00	\$489.46	\$0.00	\$489.46	\$17,525.04
\$0.00	\$28,777.11	\$0.00	\$28,777.11	\$120,690.84
\$0.00	\$25,266.21	\$0.00	\$25,266.21	\$146,575.23
\$0.00	\$169,359.03	\$0.00	\$169,359.03	\$15,038.58
\$0.00	\$344.90	\$0.00	\$344.90	\$8,743.32
\$0.00	\$89,580.00	\$0.00	\$89,580.00	\$0.00
\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00
\$0.00	\$410,000.00	\$0.00	\$410,000.00	\$0.00
\$0.00	\$19,630.52	\$0.00	\$19,630.52	\$0.00
\$79,150.00	\$79,150.00	\$0.00	\$79,150.00	\$31,693.90

ROAD AND BRIDGE		2019 Adopted Budget	2019 Budget Request
1200-431-00-123-005-0	PCT3 RD MAINT	\$4,752,885.00	\$5,368,294.00
1200-431-00-123-019-0	PCT3 BCAP	\$0.00	\$0.00
1200-431-00-123-049-0	PCT3 DRAIN IMPRV PRJ	\$496,443.00	\$471,954.00
1200-431-00-123-094-0	PCT3 M2N (MOOREFIELD-LA HOMA)	\$0.00	\$0.00
1200-431-00-123-107-0	PCT3 VETERANS BLVD (SH495)	\$0.00	\$0.00
1200-431-00-123-118-0	PCT3 ABRAM RD (SH495-MILE 2 RD)	\$0.00	\$0.00
1200-431-00-123-120-0	PCT3 ICA PALMHURST-7 RD PRJ	\$0.00	\$0.00
1200-431-00-123-126-0	PCT3 ICA SULLIVAN CITY-EL PINTO ROAD	\$0.00	\$0.00
1200-431-00-123-247-0	PCT3 RD MAINT-EL PARAISO SUBD	\$0.00	\$0.00
1200-431-00-124-005-0	PCT4 ADM	\$74,867.00	\$74,867.00
1200-431-00-124-007-0	PCT4 RD MAINT	\$4,812,140.00	\$4,348,300.00
1200-431-00-124-019-0	PCT4 BCAP	\$0.00	\$0.00
1200-431-00-124-036-0	PCT4 DRAIN IMPRV PRJ	\$0.00	\$1,053,436.00
1200-431-00-124-075-0	PCT4 SHOP DOOLITTLE	\$0.00	\$0.00
1200-431-00-124-125-0	PCT4 RESTITUTION-1124 M RD	\$0.00	\$0.00
1200-431-00-124-134-0	PCT4 ICA MCALLEN ISD PARKING LOT	\$0.00	\$0.00
1200-431-00-124-143-0	PCT4 ROOSEVELT (0.4M W VALVERDE)	\$0.00	\$0.00
1200-431-00-124-158-0	PCT4 ICA ECISD BUS PAVING	\$0.00	\$0.00
1200-431-00-124-159-0	PCT4 DRAIN HOEHN PROJECT	\$0.00	\$0.00
1200-431-00-124-165-0	PCT4 CANTON RD(C.CHAVEZ-TOWER)	\$0.00	\$0.00
1200-431-00-124-173-0	PCT4 RAMSEYER RD(EXP281-DOLTTL)	\$0.00	\$0.00
1200-431-00-124-176-0	PCT4 RIO GRNDE CARE(885 LF SECTION5)	\$0.00	\$0.00
1200-431-00-124-177-0	PCT4 ALBERTA DRAIN	\$0.00	\$0.00
1200-431-00-124-188-0	PCT4-HOEHN RD (MONTE CRISTO-RODGERS)	\$0.00	\$0.00
1200-431-00-124-189-0	PCT4-SUNFLOWER RD(107-M17)	\$0.00	\$0.00
1200-431-00-124-204-0	PCT4 ICA NAW(ISAACS, LJ, MUNIZ SUBDS)	\$0.00	\$0.00
1200-431-00-124-205-0	PCT4 ICA NAW(ALBERTA, TOWER RD EST.)	\$0.00	\$0.00
1200-431-00-124-401-0	PCT4 BCAP LAKEVIEW SUBD	\$0.00	\$0.00
1200-431-00-125-028-0	BCAP	\$157,560.00	\$151,905.00
1200-431-00-125-030-0	CW ADM	\$258,780.00	\$338,658.00
1200-431-00-210-002-0	PLANNING & ENG	\$366,245.00	\$353,998.00
	Total Highways and Streets	\$21,228,046.00	\$22,773,254.00
Parks			
1200-452-00-122-110-0	PCT2 REGIONAL PARK PRJCT	\$0.00	\$0.00
	Total Parks	\$0.00	\$0.00
Debt Service			
1200-471-00-XXX-000-	CAPITAL LEASES-OTHER DEBT PRINCIPAL	\$0.00	\$0.00
1200-472-00-XXX-000-	CAPITAL LEASES-OTHER DEBT INTEREST	\$0.00	\$0.00
	Total Debt Service	\$0.00	\$0.00
Interfund Transfer Out			
1200-491-01-000-301-0	TRANSFERS OUT-CAPITAL OUTLAY	\$0.00	\$0.00
1200-491-01-000-315-0	TRANSFERS OUT-TXDOT PROJECTS	\$0.00	\$0.00
1200-491-01-121-315-0	TRANSFERS OUT-TXDOT PROJECTS	\$0.00	\$0.00
1200-491-01-122-315-0	TRANSFERS OUT-TXDOT PROJECTS	\$0.00	\$0.00
1200-491-01-123-315-0	TRANSFERS OUT-TXDOT PROJECTS	\$0.00	\$0.00
1200-491-01-124-287-0	TRANSFERS OUT-GRANTS LVL 7	\$0.00	\$0.00
	Total Interfund Transfer Out	\$0.00	\$0.00
	Total Appropriations and Other Financing Uses	\$21,241,046.00	\$22,786,254.00

2018 Original Budget	Adjusted Budget as of July 31, 2018	Estimated (Inc./Dec.) in Adjusted Budget for Year 2018	2018 Revised Estimate	2017 Actual
\$4,678,016.00	\$5,603,062.00	\$0.00	\$5,603,062.00	\$4,363,264.20
\$0.00	\$0.00	\$0.00	\$0.00	\$1,380.07
\$480,628.00	\$480,628.00	\$0.00	\$480,628.00	\$413,847.82
\$0.00	\$0.00	\$0.00	\$0.00	\$1,440.00
\$0.00	\$660,900.00	\$0.00	\$660,900.00	\$191,116.79
\$0.00	\$11,705.00	\$0.00	\$11,705.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$284,605.92
\$0.00	\$134,310.00	\$0.00	\$134,310.00	\$0.00
\$0.00	\$681.87	\$0.00	\$681.87	\$29,170.79
\$69,436.00	\$68,902.10	\$0.00	\$68,902.10	\$61,065.01
\$4,382,603.00	\$4,589,263.82	\$0.00	\$4,589,263.82	\$4,645,458.70
\$0.00	\$0.00	\$0.00	\$0.00	\$560.63
\$381,982.00	\$381,982.00	\$211,375.03	\$593,357.03	\$1,073,609.19
\$0.00	\$0.00	\$0.00	\$0.00	\$16,777.52
\$0.00	\$0.00	\$0.00	\$0.00	(\$12.60)
\$0.00	\$502.36	\$0.00	\$502.36	\$0.00
\$0.00	\$3,275.00	\$0.00	\$3,275.00	\$0.00
\$0.00	\$40,928.86	\$0.00	\$40,928.86	\$0.00
\$0.00	\$38,104.39	\$0.00	\$38,104.39	\$64,058.85
\$0.00	\$0.55	\$0.00	\$0.55	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$55,939.74
\$0.00	\$0.00	\$0.00	\$0.00	\$4,390.60
\$0.00	\$0.00	\$0.00	\$0.00	\$4,223.75
\$0.00	\$2,591.44	\$0.00	\$2,591.44	\$0.00
\$0.00	\$5,550.06	\$0.00	\$5,550.06	\$43,627.39
\$0.00	\$114,078.07	\$0.00	\$114,078.07	\$0.00
\$0.00	\$16,743.65	\$0.00	\$16,743.65	\$0.00
\$0.00	\$4,363.76	\$0.00	\$4,363.76	\$0.00
\$93,430.00	\$130,546.77	\$0.00	\$130,546.77	\$93,615.86
\$338,658.00	\$178,772.31	\$0.00	\$178,772.31	\$52,209.88
\$364,312.00	\$364,312.00	\$0.00	\$364,312.00	\$272,511.28
\$21,020,119.00	\$27,086,142.23	\$211,375.03	\$27,297,517.26	\$22,696,994.22
\$0.00	\$258,482.53	\$0.00	\$258,482.53	\$0.00
\$0.00	\$258,482.53	\$0.00	\$258,482.53	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$13,690.00
\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.83
\$0.00	\$0.00	\$0.00	\$0.00	\$15,190.83
\$0.00	\$0.00	\$0.00	\$0.00	\$4,227.10
\$0.00	\$317,486.22	\$0.00	\$317,486.22	\$73,292.95
\$0.00	\$14,578.29	\$0.00	\$14,578.29	\$1,921.71
\$0.00	\$84,799.35	\$0.00	\$84,799.35	\$123,132.43
\$0.00	\$842.40	\$0.00	\$842.40	\$14,210.29
\$0.00	\$42,669.81	\$0.00	\$42,669.81	\$55,000.19
\$0.00	\$460,376.07	\$0.00	\$460,376.07	\$271,784.67
\$21,033,119.00	\$27,818,000.83	\$211,375.03	\$28,029,375.86	\$22,983,969.72

LEOSE		2019 Adopted Budget	2019 Budget Request
Estimated Revenues and Other Financing Sources			
Intergovernmental			
1220-335-00-080-000-0	LEOSE FUND-DA REVENUE	\$0.00	\$0.00
1220-335-00-280-000-0	LEOSE FUND-SHERIFF REVENUE	\$0.00	\$0.00
1220-335-00-291-000-0	LEOSE FUND-CONST PCT1 REVENUE	\$0.00	\$0.00
1220-335-00-292-000-0	LEOSE FUND-CONST PCT2 REVENUE	\$0.00	\$0.00
1220-335-00-293-000-0	LEOSE FUND-CONST PCT3 REVENUE	\$0.00	\$0.00
1220-335-00-294-000-0	LEOSE FUND-CONST PCT4 REVENUE	\$0.00	\$0.00
Total Intergovernmental		\$0.00	\$0.00
Other			
1220-361-10-000-000-0	LEOSE FUND-INTEREST EARNINGS	\$0.00	\$0.00
Total Other		\$0.00	\$0.00
Total Estimated Revenues and Other Financing Sources		\$0.00	\$0.00
Appropriations and Other Financing Uses			
Judicial			
1220-412-00-080-004-0	DA 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 PCT.1 LEOSE	\$0.00	\$0.00
1220-421-00-292-002-0	CONSTABLE PCT.2 LEOSE	\$0.00	\$0.00
1220-421-00-293-002-0	CONSTABLE PCT.3 LEOSE	\$0.00	\$0.00
1220-421-00-294-002-0	CONSTABLE PCT.4 LEOSE	\$0.00	\$0.00
Total Police		\$0.00	\$0.00
Total Appropriations and Other Financing Uses		\$0.00	\$0.00

2018 Original Budget	Adjusted Budget as of July 31, 2018	Estimated (Inc./Dec.) in Adjusted Budget for Year 2018	2018 Revised Estimate	2017 Actual
\$0.00	\$1,202.58	\$0.00	\$1,202.58	\$1,147.33
\$0.00	\$39,640.99	\$0.00	\$39,640.99	\$38,441.13
\$0.00	\$0.00	\$1,610.21	\$1,610.21	\$1,566.92
\$0.00	\$0.00	\$0.00	\$0.00	\$1,448.79
\$0.00	\$1,610.04	\$0.00	\$1,610.04	\$1,622.61
\$0.00	\$1,726.68	\$0.00	\$1,726.68	\$1,682.52
\$0.00	\$44,180.29	\$1,610.21	\$45,790.50	\$45,909.30
\$0.00	\$0.00	\$0.00	\$0.00	\$183.31
\$0.00	\$0.00	\$0.00	\$0.00	\$183.31
\$0.00	\$44,180.29	\$1,610.21	\$45,790.50	\$46,092.61
\$0.00	\$1,202.58	\$0.00	\$1,202.58	\$2,115.76
\$0.00	\$1,202.58	\$0.00	\$1,202.58	\$2,115.76
\$0.00	\$49,527.94	\$0.00	\$49,527.94	\$41,324.93
\$0.00	\$92.44	\$0.00	\$92.44	\$1,849.80
\$0.00	\$1,478.79	\$0.00	\$1,478.79	\$0.00
\$0.00	\$1,810.81	\$0.00	\$1,810.81	\$2,286.00
\$0.00	\$2,070.35	\$0.00	\$2,070.35	\$1,791.80
\$0.00	\$54,980.33	\$0.00	\$54,980.33	\$47,252.53
\$0.00	\$56,182.91	\$0.00	\$56,182.91	\$49,368.29

DISTRICT ATTORNEY BAD CHECK PROCESSING

2019 Adopted
Budget

2019 Budget
Request

Appropriations and Other Financing Uses

Judicial

1222-412-00-080-006-0 DISTRICT ATTORNEY BAD CHECK PROCESSING

\$0.00

\$99,041.00

Total Judicial

\$0.00

\$99,041.00

Total Appropriations and Other Financing Uses

\$0.00

\$99,041.00

2018 Original Budget	Adjusted Budget as of July 31, 2018	Estimated (Inc./Dec.) in Adjusted Budget for Year 2018	2018 Revised Estimate	2017 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

DA FORFEITURE FUND-CCP CHAPTER 59

2019 Adopted
Budget

2019 Budget
Request

Appropriations and Other Financing Uses

Judicial

1223-412-00-080-007-0 DISTRICT ATTORNEY INVESTIGATION HB65

\$0.00

\$1,674,356.00

Total Judicial

\$0.00

\$1,674,356.00

Total Appropriations and Other Financing Uses

\$0.00

\$1,674,356.00

2018 Original Budget	Adjusted Budget as of July 31, 2018	Estimated (Inc./Dec.) in Adjusted Budget for Year 2018	2018 Revised Estimate	2017 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

DRUG ABUSE PREVENTION & REHABILITATION

2019 Adopted Budget 2019 Budget Request

Estimated Revenues and Other Financing Sources

1224-352-30-080-000-0	DRUG ABUSE PREV/REHAB-10% CRT ORD CONF	\$0.00	\$0.00
	Total	\$0.00	\$0.00
Other			
1224-361-10-080-000-0	DRUG ABUSE PREV/REHAB-INTEREST EARNINGS	\$0.00	\$0.00
	Total Other	\$0.00	\$0.00
	Total Estimated Revenues and Other Financing Sources	\$0.00	\$0.00

2018 Original Budget	Adjusted Budget as of July 31, 2018	Estimated (Inc./Dec.) in Adjusted Budget for Year 2018	2018 Revised Estimate	2017 Actual
\$0.00	\$0.00	\$11,029.35	\$11,029.35	\$9,763.64
\$0.00	\$0.00	\$11,029.35	\$11,029.35	\$9,763.64
\$0.00	\$0.00	\$1,396.72	\$1,396.72	\$2,524.90
\$0.00	\$0.00	\$1,396.72	\$1,396.72	\$2,524.90
\$0.00	\$0.00	\$12,426.07	\$12,426.07	\$12,288.54

PRETRIAL INTERVENTION PROGRAM

		2019 Adopted Budget	2019 Budget Request
Estimated Revenues and Other Financing Sources			
Charges for Services			
1225-341-10-080-000-0	PRETRIAL INTRVNTN PRG-DA FEE	\$300,000.00	\$300,000.00
Total Charges for Services		\$300,000.00	\$300,000.00
Other			
1225-360-00-080-000-0	PRETRIAL INTRVNTN PRG-MISCELLANEOUS REV	\$0.00	\$0.00
1225-361-10-080-000-0	PRETRIAL INTRVNTN PRG-INTEREST EARNINGS	\$0.00	\$0.00
Total Other		\$0.00	\$0.00
Total Estimated Revenues and Other Financing Sources		\$300,000.00	\$300,000.00
Appropriations and Other Financing Uses			
Judicial			
1225-412-00-080-015-0	PRETRIAL INTRVNTN PRG	\$0.00	\$417,391.00
Total Judicial		\$0.00	\$417,391.00
Total Appropriations and Other Financing Uses		\$0.00	\$417,391.00

2018 Original Budget	Adjusted Budget as of July 31, 2018	Estimated (Inc./Dec.) in Adjusted Budget for Year 2018	2018 Revised Estimate	2017 Actual
\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$328,307.00
\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$328,307.00
\$0.00	\$0.00	\$0.00	\$0.00	\$1,328.47
\$0.00	\$0.00	\$0.00	\$0.00	\$708.50
\$0.00	\$0.00	\$0.00	\$0.00	\$2,036.97
\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$330,343.97
\$0.00	\$432,200.00	\$0.00	\$432,200.00	\$399,922.62
\$0.00	\$432,200.00	\$0.00	\$432,200.00	\$399,922.62
\$0.00	\$432,200.00	\$0.00	\$432,200.00	\$399,922.62

SHERIFF FORFEITURE FUND-CCP CHAPTER 59

2019 Adopted
Budget

2019 Budget
Request

Appropriations and Other Financing Uses

Police

1227-421-00-280-005-0 SHERIFF INVESTIGATION HB65

\$40,000.00

\$219,054.00

Total Police

\$40,000.00

\$219,054.00

Total Appropriations and Other Financing Uses

\$40,000.00

\$219,054.00

2018 Original Budget	Adjusted Budget as of July 31, 2018	Estimated (Inc./Dec.) in Adjusted Budget for Year 2018	2018 Revised Estimate	2017 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

SHERIFF FEDERAL SHARING-US TREASURY

2019 Adopted
Budget

2019 Budget
Request

Appropriations and Other Financing Uses

Police

1228-421-00-280-006-0 SHERIFF FEDERAL SHARING-US TREASURY

\$15,000.00

\$15,000.00

Total Police

\$15,000.00

\$15,000.00

Total Appropriations and Other Financing Uses

\$15,000.00

\$15,000.00

2018 Original Budget	Adjusted Budget as of July 31, 2018	Estimated (Inc./Dec.) in Adjusted Budget for Year 2018	2018 Revised Estimate	2017 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

SHERIFF FEDERAL SHARING-US DEPT OF JUSTICE

		2019 Adopted Budget	2019 Budget Request
Appropriations and Other Financing Uses			
Police			
1229-421-00-280-007-0	SHERIFF FEDERAL SHARING-US DEPARTMENT OF JUSTICE	\$100,000.00	\$100,000.00
	Total Police	\$100,000.00	\$100,000.00
	Total Appropriations and Other Financing Uses	\$100,000.00	\$100,000.00

2018 Original Budget	Adjusted Budget as of July 31, 2018	Estimated (Inc./Dec.) in Adjusted Budget for Year 2018	2018 Revised Estimate	2017 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

COUNTY CHILD ABUSE PREVENTION

2019 Adopted
Budget

2019 Budget
Request

Estimated Revenues and Other Financing Sources

Charges for Services

1234-341-10-090-000-0 CHILD ABUSE PREV-DISTRICT CLERK FEE

\$5,500.00

\$5,600.00

Total Charges for Services

\$5,500.00

\$5,600.00

Other

1234-361-10-000-000-0 CHILD ABUSE PREV-INTEREST EARNINGS

\$0.00

\$0.00

Total Other

\$0.00

\$0.00

Total Estimated Revenues and Other Financing Sources

\$5,500.00

\$5,600.00

2018 Original Budget	Adjusted Budget as of July 31, 2018	Estimated (Inc./Dec.) in Adjusted Budget for Year 2018	2018 Revised Estimate	2017 Actual
\$3,000.00	\$3,000.00	\$3,000.00	\$6,000.00	\$5,685.67
\$3,000.00	\$3,000.00	\$3,000.00	\$6,000.00	\$5,685.67
\$0.00	\$0.00	\$0.00	\$0.00	\$205.14
\$0.00	\$0.00	\$0.00	\$0.00	\$205.14
\$3,000.00	\$3,000.00	\$3,000.00	\$6,000.00	\$5,890.81

DISTRICT CLERK RECORDS MANAGEMENT & PRESERVATION

2019 Adopted Budget 2019 Budget Request

Estimated Revenues and Other Financing Sources

Charges for Services

1235-341-10-090-000-0	DC REC MGMT/PRESRV-FEES	\$50,000.00	\$59,000.00
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	Total Charges for Services	\$50,000.00	\$59,000.00
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Other

1235-361-10-000-000-0	DC REC MGMT/PRESRV-INTEREST EARNINGS	\$0.00	\$0.00
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	Total Other	\$0.00	\$0.00
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	Total Estimated Revenues and Other Financing Sources	\$50,000.00	\$59,000.00
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2018 Original Budget	Adjusted Budget as of July 31, 2018	Estimated (Inc./Dec.) in Adjusted Budget for Year 2018	2018 Revised Estimate	2017 Actual
\$58,000.00	\$58,000.00	(\$5,000.00)	\$53,000.00	\$59,409.05
\$58,000.00	\$58,000.00	(\$5,000.00)	\$53,000.00	\$59,409.05
\$0.00	\$0.00	\$1,343.72	\$1,343.72	\$2,125.35
\$0.00	\$0.00	\$1,343.72	\$1,343.72	\$2,125.35
\$58,000.00	\$58,000.00	(\$3,656.28)	\$54,343.72	\$61,534.40

DISTRICT CLERK TITLE IV-D

2019 Adopted
Budget

2019 Budget
Request

Estimated Revenues and Other Financing Sources

Intergovernmental

1236-331-00-090-001-0 DC TITLE IV-D-CASES REDIRECTED & REG SRV

\$0.00

\$0.00

Total Intergovernmental

\$0.00

\$0.00

Other

1236-361-10-000-000-0 DC TITLE IV-D-INTEREST EARNINGS

\$0.00

\$0.00

Total Other

\$0.00

\$0.00

Total Estimated Revenues and Other Financing Sources

\$0.00

\$0.00

Appropriations and Other Financing Uses

Interfund Transfer Out

1236-491-01-000-100-0 TRANSFERS OUT-GENERAL FUND

\$0.00

\$0.00

Total Interfund Transfer Out

\$0.00

\$0.00

Total Appropriations and Other Financing Uses

\$0.00

\$0.00

2018 Original Budget	Adjusted Budget as of July 31, 2018	Estimated (Inc./Dec.) in Adjusted Budget for Year 2018	2018 Revised Estimate	2017 Actual
\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,437.46
\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,437.46
\$0.00	\$98.30	\$0.00	\$98.30	\$132.72
\$0.00	\$98.30	\$0.00	\$98.30	\$132.72
\$2,000.00	\$98.30	\$0.00	\$98.30	\$2,570.18
\$0.00	\$28,932.38	\$0.00	\$28,932.38	\$0.00
\$0.00	\$28,932.38	\$0.00	\$28,932.38	\$0.00
\$0.00	\$28,932.38	\$0.00	\$28,932.38	\$0.00

COUNTY CLERK RECORDS MANAGEMENT & PRESERVATION

		2019 Adopted Budget	2019 Budget Request
Estimated Revenues and Other Financing Sources			
Charges for Services			
1237-341-10-180-000-0	CC REC MGMT/PRESRV-FEES	\$865,000.00	\$756,000.00
Total Charges for Services		\$865,000.00	\$756,000.00
Other			
1237-360-00-000-000-0	CC REC MGMT/PRESRV-MISCELLANEOUS REV	\$0.00	\$0.00
1237-361-10-000-000-0	CC REC MGMT/PRESRV-INTEREST EARNINGS	\$0.00	\$0.00
Total Other		\$0.00	\$0.00
Total Estimated Revenues and Other Financing Sources		\$865,000.00	\$756,000.00
Appropriations and Other Financing Uses			
Financial Administration			
1237-415-40-180-003-0	CC REC MGMT	\$585,181.00	\$582,726.00
Total Financial Administration		\$585,181.00	\$582,726.00
Debt Service			
1237-471-00-000-000-0	CAPITAL LEASES-PRINCIPAL	\$0.00	\$0.00
1237-472-00-000-000-0	CAPITAL LEASES-INTEREST	\$0.00	\$0.00
Total Debt Service		\$0.00	\$0.00
Total Appropriations and Other Financing Uses		\$585,181.00	\$582,726.00

2018 Original Budget	Adjusted Budget as of July 31, 2018	Estimated (Inc./Dec.) in Adjusted Budget for Year 2018	2018 Revised Estimate	2017 Actual
\$1,080,000.00	\$1,080,000.00	(\$65,000.00)	\$1,015,000.00	\$1,048,459.28
\$1,080,000.00	\$1,080,000.00	(\$65,000.00)	\$1,015,000.00	\$1,048,459.28
\$0.00	\$0.00	\$0.00	\$0.00	\$173.60
\$0.00	\$0.00	\$31,744.74	\$31,744.74	\$36,040.16
\$0.00	\$0.00	\$31,744.74	\$31,744.74	\$36,213.76
\$1,080,000.00	\$1,080,000.00	(\$33,255.26)	\$1,046,744.74	\$1,084,673.04
\$580,016.00	\$590,016.00	\$0.00	\$590,016.00	\$415,605.19
\$580,016.00	\$590,016.00	\$0.00	\$590,016.00	\$415,605.19
\$0.00	\$0.00	\$0.00	\$0.00	\$474.18
\$0.00	\$0.00	\$0.00	\$0.00	\$1.92
\$0.00	\$0.00	\$0.00	\$0.00	\$476.10
\$580,016.00	\$590,016.00	\$0.00	\$590,016.00	\$416,081.29

COUNTY RECORDS MANAGEMENT & PRESERVATION

		2019 Adopted Budget	2019 Budget Request
Estimated Revenues and Other Financing Sources			
Charges for Services			
1238-341-10-090-001-0	CO REC MGMT/PRESRV-DC DIGITIZE FEE	\$73,000.00	\$88,000.00
1238-341-10-180-001-0	CO REC MGMT/PRESRV-CC DIGITIZE FEE	\$57,000.00	\$42,900.00
1238-341-20-090-001-0	CO REC MGMT/PRESRV-DC FEE	\$85,000.00	\$96,000.00
1238-341-20-180-001-0	CO REC MGMT/PRESRV-CC FEE	\$87,000.00	\$69,200.00
Total Charges for Services		\$302,000.00	\$296,100.00
Other			
1238-360-00-000-000-0	CO REC MGMT/PRESRV-MISCELLANEOUS REV	\$0.00	\$0.00
1238-361-10-000-000-0	CO REC MGMT/PRESRV-INTEREST EARNINGS	\$0.00	\$0.00
Total Other		\$0.00	\$0.00
Total Estimated Revenues and Other Financing Sources		\$302,000.00	\$296,100.00
Appropriations and Other Financing Uses			
Judicial			
1238-412-00-090-003-0	DC COUNTY REC MGMT	\$212,170.00	\$344,400.00
Total Judicial		\$212,170.00	\$344,400.00
Financial Administration			
1238-415-40-180-004-0	COUNTY REC MGMT	\$100,000.00	\$69,718.00
Total Financial Administration		\$100,000.00	\$69,718.00
Total Appropriations and Other Financing Uses		\$312,170.00	\$414,118.00

2018 Original Budget	Adjusted Budget as of July 31, 2018	Estimated (Inc./Dec.) in Adjusted Budget for Year 2018	2018 Revised Estimate	2017 Actual
\$90,000.00	\$90,000.00	(\$15,000.00)	\$75,000.00	\$88,017.99
\$55,000.00	\$55,000.00	\$4,000.00	\$59,000.00	\$56,860.00
\$95,000.00	\$95,000.00	(\$8,000.00)	\$87,000.00	\$96,752.08
\$110,000.00	\$110,000.00	(\$21,000.00)	\$89,000.00	\$112,131.12
\$350,000.00	\$350,000.00	(\$40,000.00)	\$310,000.00	\$353,761.19
\$0.00	\$0.00	\$0.00	\$0.00	\$207.57
\$0.00	\$0.00	\$0.00	\$0.00	\$597.50
\$0.00	\$0.00	\$0.00	\$0.00	\$805.07
\$350,000.00	\$350,000.00	(\$40,000.00)	\$310,000.00	\$354,566.26
\$327,120.00	\$327,120.00	\$0.00	\$327,120.00	\$334,320.00
\$327,120.00	\$327,120.00	\$0.00	\$327,120.00	\$334,320.00
\$83,850.00	\$83,850.00	\$0.00	\$83,850.00	\$67,443.53
\$83,850.00	\$83,850.00	\$0.00	\$83,850.00	\$67,443.53
\$410,970.00	\$410,970.00	\$0.00	\$410,970.00	\$401,763.53

COURT REPORTER SERVICE

2019 Adopted Budget 2019 Budget Request

Estimated Revenues and Other Financing Sources

Charges for Services

1239-341-10-090-001-0	CRT REPORTER SRV-DISTRICT CLERK FEES	\$87,000.00	\$107,000.00
1239-341-10-180-001-0	CRT REPORTER SRV-COUNTY CLERK FEES	\$75,000.00	\$69,000.00

	\$162,000.00	\$176,000.00
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Other

1239-361-10-000-000-0	CRT REPORTER SRV-INTEREST EARNINGS	\$0.00	\$0.00
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	\$0.00	\$0.00
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Interfund Transfers In

1239-391-01-000-100-0	TRANSFERS IN-GENERAL FUND	\$0.00	\$0.00
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	\$0.00	\$0.00
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	\$162,000.00	\$176,000.00
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Appropriations and Other Financing Uses

Judicial

1239-412-00-115-043-0	COURT REPORTER	\$0.00	\$0.00
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	\$0.00	\$0.00
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	\$0.00	\$0.00
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2018 Original Budget	Adjusted Budget as of July 31, 2018	Estimated (Inc./Dec.) in Adjusted Budget for Year 2018	2018 Revised Estimate	2017 Actual
\$110,000.00	\$110,000.00	(\$19,000.00)	\$91,000.00	\$107,492.92
\$72,000.00	\$72,000.00	\$7,000.00	\$79,000.00	\$75,120.00
\$182,000.00	\$182,000.00	(\$12,000.00)	\$170,000.00	\$182,612.92
\$0.00	\$0.00	\$0.00	\$0.00	\$472.60
\$0.00	\$0.00	\$0.00	\$0.00	\$472.60
\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
\$182,000.00	\$182,000.00	(\$12,000.00)	\$170,000.00	\$203,085.52
\$225,000.00	\$225,000.00	\$0.00	\$225,000.00	\$279,564.15
\$225,000.00	\$225,000.00	\$0.00	\$225,000.00	\$279,564.15
\$225,000.00	\$225,000.00	\$0.00	\$225,000.00	\$279,564.15

JUVENILE DELINQUENCY PREVENTION

2019 Adopted Budget 2019 Budget Request

Estimated Revenues and Other Financing Sources

Charges for Services

1240-341-10-180-001-0 JUV DELQ PREV-COUNTY CLERK FEES

\$0.00

\$0.00

Total Charges for Services

\$0.00

\$0.00

Other

1240-361-10-000-000-0 JUV DELQ PREV-INTEREST EARNINGS

\$0.00

\$0.00

Total Other

\$0.00

\$0.00

Total Estimated Revenues and Other Financing Sources

\$0.00

\$0.00

2018 Original Budget	Adjusted Budget as of July 31, 2018	Estimated (Inc./Dec.) in Adjusted Budget for Year 2018	2018 Revised Estimate	2017 Actual
\$0.00	\$0.00	\$0.00	\$0.00	\$29.00
\$0.00	\$0.00	\$0.00	\$0.00	\$29.00
\$0.00	\$0.00	\$0.00	\$0.00	\$21.74
\$0.00	\$0.00	\$0.00	\$0.00	\$21.74
\$0.00	\$0.00	\$0.00	\$0.00	\$50.74

COURTHOUSE SECURITY

2019 Adopted Budget 2019 Budget Request

Estimated Revenues and Other Financing Sources

Charges for Services

1241-341-10-060-001-0	CRTHSE SECURITY-JP FEES	\$155,000.00	\$0.00
1241-341-10-090-001-0	CRTHSE SECURITY-DISTRICT CLERK FEES	\$45,000.00	\$53,000.00
1241-341-10-180-001-0	CRTHSE SECURITY-COUNTY CLERK FEES	\$145,000.00	\$130,000.00

Total Charges for Services		\$345,000.00	\$183,000.00
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Other

1241-360-00-000-000-0	CRTHSE SECURITY-MISCELLANEOUS REV	\$0.00	\$0.00
1241-361-10-000-000-0	CRTHSE SECURITY-INTEREST EARNINGS	\$0.00	\$0.00

Total Other		\$0.00	\$0.00
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Interfund Transfers In

1241-391-01-000-100-0	TRANSFERS IN-GENERAL FUND	\$607,679.00	\$0.00
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Total Interfund Transfers In		\$607,679.00	\$0.00
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Total Estimated Revenues and Other Financing Sources		\$952,679.00	\$183,000.00
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Appropriations and Other Financing Uses

Police

1241-421-23-125-032-0	COURTHOUSE SECURITY	\$1,031,694.00	\$997,980.00
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Total Police		\$1,031,694.00	\$997,980.00
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Total Appropriations and Other Financing Uses		\$1,031,694.00	\$997,980.00
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2018 Original Budget	Adjusted Budget as of July 31, 2018	Estimated (Inc./Dec.) in Adjusted Budget for Year 2018	2018 Revised Estimate	2017 Actual
\$120,000.00	\$120,000.00	\$35,000.00	\$155,000.00	\$154,539.91
\$55,000.00	\$55,000.00	(\$8,000.00)	\$47,000.00	\$53,175.98
\$145,000.00	\$145,000.00	\$2,000.00	\$147,000.00	\$149,077.23
\$320,000.00	\$320,000.00	\$29,000.00	\$349,000.00	\$356,793.12
\$0.00	\$0.00	\$0.00	\$0.00	\$2,828.46
\$0.00	\$0.00	\$0.00	\$0.00	\$772.44
\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.90
\$658,009.00	\$659,009.00	\$0.00	\$659,009.00	\$527,919.72
\$658,009.00	\$659,009.00	\$0.00	\$659,009.00	\$527,919.72
\$978,009.00	\$979,009.00	\$29,000.00	\$1,008,009.00	\$888,313.74
\$994,675.00	\$996,002.60	\$0.00	\$996,002.60	\$946,878.36
\$994,675.00	\$996,002.60	\$0.00	\$996,002.60	\$946,878.36
\$994,675.00	\$996,002.60	\$0.00	\$996,002.60	\$946,878.36

JUSTICE COURT TECHNOLOGY

2019 Adopted Budget 2019 Budget Request

Estimated Revenues and Other Financing Sources

Charges for Services

1242-341-10-060-000-0 JUST CRT TECH-FEES (HB 177)

\$205,000.00 \$0.00

Total Charges for Services

\$205,000.00 \$0.00

Other

1242-361-10-000-000-0 JUST CRT TECH-INTEREST EARNINGS

\$0.00 \$0.00

Total Other

\$0.00 \$0.00

Proceeds of Capital Assets Dispositions

1242-392-10-000-000-0 JUST CRT TECH-SALE OF CAPITAL ASSETS

\$0.00 \$0.00

Total Proceeds of Capital Assets Dispositions

\$0.00 \$0.00

General Long-Term Debt Issued

1242-393-70-000-000-0 OTHER FINANCING SOURCES-CAPITAL LEASES

\$0.00 \$0.00

Total General Long-Term Debt Issued

\$0.00 \$0.00

Total Estimated Revenues and Other Financing Sources

\$205,000.00 \$0.00

Appropriations and Other Financing Uses

Judicial

1242-412-00-060-001-0 JUSTICE CRT TECH

\$52,522.00 \$52,522.00

Total Judicial

\$52,522.00 \$52,522.00

Debt Service

1242-471-00-000-000-0 CAPITAL LEASES-PRINCIPAL

\$0.00 \$0.00

1242-472-00-000-000-0 CAPITAL LEASES-INTEREST

\$0.00 \$0.00

Total Debt Service

\$0.00 \$0.00

Total Appropriations and Other Financing Uses

\$52,522.00 \$52,522.00

2018 Original Budget	Adjusted Budget as of July 31, 2018	Estimated (Inc./Dec.) in Adjusted Budget for Year 2018	2018 Revised Estimate	2017 Actual
\$160,000.00	\$160,000.00	\$48,000.00	\$208,000.00	\$205,224.05
\$160,000.00	\$160,000.00	\$48,000.00	\$208,000.00	\$205,224.05
\$0.00	\$0.00	\$1,055.76	\$1,055.76	\$2,974.13
\$0.00	\$0.00	\$1,055.76	\$1,055.76	\$2,974.13
\$0.00	\$0.00	\$0.00	\$0.00	\$28.49
\$0.00	\$0.00	\$0.00	\$0.00	\$28.49
\$0.00	\$0.00	\$0.00	\$0.00	\$10,620.75
\$0.00	\$0.00	\$0.00	\$0.00	\$10,620.75
\$160,000.00	\$160,000.00	\$49,055.76	\$209,055.76	\$218,847.42
\$186,610.00	\$219,088.71	\$0.00	\$219,088.71	\$187,209.71
\$186,610.00	\$219,088.71	\$0.00	\$219,088.71	\$187,209.71
\$0.00	\$0.00	\$0.00	\$0.00	\$12,746.11
\$0.00	\$0.00	\$0.00	\$0.00	\$2,943.68
\$0.00	\$0.00	\$0.00	\$0.00	\$15,689.79
\$186,610.00	\$219,088.71	\$0.00	\$219,088.71	\$202,899.50

PROBATE COURT CONTRIBUTIONS

		2019 Adopted Budget	2019 Budget Request
Estimated Revenues and Other Financing Sources			
Intergovernmental			
1243-335-00-023-000-0	CONTRIBUTIONS FUND-STAT PROB CRT SAL SUP	\$40,000.00	\$0.00
Total Intergovernmental		\$40,000.00	\$0.00
Other			
1243-361-10-000-000-0	CONTRIBUTIONS FUND-INTEREST EARNINGS	\$0.00	\$0.00
Total Other		\$0.00	\$0.00
Total Estimated Revenues and Other Financing Sources		\$40,000.00	\$0.00
Appropriations and Other Financing Uses			
Judicial			
1243-412-00-023-002-0	PROBATE CRT	\$45,000.00	\$45,000.00
Total Judicial		\$45,000.00	\$45,000.00
Total Appropriations and Other Financing Uses		\$45,000.00	\$45,000.00

2018 Original Budget	Adjusted Budget as of July 31, 2018	Estimated (Inc./Dec.) in Adjusted Budget for Year 2018	2018 Revised Estimate	2017 Actual
\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$37,593.06
\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$37,593.06
\$0.00	\$0.00	\$1,217.02	\$1,217.02	\$2,269.20
\$0.00	\$0.00	\$1,217.02	\$1,217.02	\$2,269.20
\$40,000.00	\$40,000.00	\$1,217.02	\$41,217.02	\$39,862.26
\$45,000.00	\$45,037.99	\$0.00	\$45,037.99	\$35,092.91
\$45,000.00	\$45,037.99	\$0.00	\$45,037.99	\$35,092.91
\$45,000.00	\$45,037.99	\$0.00	\$45,037.99	\$35,092.91

JUSTICE COURT BUILDING SECURITY

2019 Adopted Budget 2019 Budget Request

Estimated Revenues and Other Financing Sources

Charges for Services

1245-341-10-061-000-0	JUST CRT BLDG SEC-JP 1-1 FEE	\$4,000.00	\$4,000.00
1245-341-10-062-000-0	JUST CRT BLDG SEC-JP 1-2 FEE	\$3,000.00	\$3,500.00
1245-341-10-063-000-0	JUST CRT BLDG SEC-JP 2-1 FEE	\$4,000.00	\$4,500.00
1245-341-10-064-000-0	JUST CRT BLDG SEC-JP 2-2 FEE	\$4,500.00	\$0.00
1245-341-10-065-000-0	JUST CRT BLDG SEC-JP 3-1 FEE	\$13,000.00	\$8,000.00
1245-341-10-066-000-0	JUST CRT BLDG SEC-JP 3-2 FEE	\$8,000.00	\$0.00
1245-341-10-067-000-0	JUST CRT BLDG SEC-JP 4-1 FEE	\$7,000.00	\$0.00
1245-341-10-068-000-0	JUST CRT BLDG SEC-JP 4-2 FEE	\$3,500.00	\$0.00
1245-341-10-069-000-0	JUST CRT BLDG SEC-JP 5-1 FEE	\$0.00	\$235.00

Total Charges for Services		\$47,000.00	\$20,235.00
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Other

1245-361-10-000-000-0	JUST CRT BLDG SEC-INTEREST EARNINGS	\$0.00	\$0.00
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Total Other		\$0.00	\$0.00
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Total Estimated Revenues and Other Financing Sources		\$47,000.00	\$20,235.00
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Appropriations and Other Financing Uses

Judicial

1245-412-00-060-002-0	JUSTICE CRT BLDG SEC	\$0.00	\$0.00
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Total Judicial		\$0.00	\$0.00
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Total Appropriations and Other Financing Uses		\$0.00	\$0.00
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2018 Original Budget	Adjusted Budget as of July 31, 2018	Estimated (Inc./Dec.) in Adjusted Budget for Year 2018	2018 Revised Estimate	2017 Actual
\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$4,025.53
\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$3,133.22
\$4,500.00	\$4,500.00	\$0.00	\$4,500.00	\$6,136.85
\$3,500.00	\$3,500.00	\$1,000.00	\$4,500.00	\$4,836.10
\$8,000.00	\$8,000.00	\$5,000.00	\$13,000.00	\$13,132.37
\$6,500.00	\$6,500.00	\$2,500.00	\$9,000.00	\$8,512.12
\$6,000.00	\$6,000.00	\$3,000.00	\$9,000.00	\$7,128.01
\$3,000.00	\$3,000.00	\$1,000.00	\$4,000.00	\$3,697.44
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$38,500.00	\$38,500.00	\$12,500.00	\$51,000.00	\$50,601.64
\$0.00	\$0.00	\$0.00	\$0.00	\$754.70
\$0.00	\$0.00	\$0.00	\$0.00	\$754.70
\$38,500.00	\$38,500.00	\$12,500.00	\$51,000.00	\$51,356.34
\$75,266.00	\$75,266.00	\$0.00	\$75,266.00	\$4,738.00
\$75,266.00	\$75,266.00	\$0.00	\$75,266.00	\$4,738.00
\$75,266.00	\$75,266.00	\$0.00	\$75,266.00	\$4,738.00

T.A.C. SPECIAL VEHICLE INVENTORY

	2019 Adopted Budget	2019 Budget Request
<hr/>		
Appropriations and Other Financing Uses		
Financial Administration		
1246-415-15-140-003-0 TAX OFFICE	\$0.00	\$30,290.00
Total Financial Administration	<hr/> \$0.00	<hr/> \$30,290.00
Total Appropriations and Other Financing Uses	<hr/> \$0.00	<hr/> \$30,290.00

2018 Original Budget	Adjusted Budget as of July 31, 2018	Estimated (Inc./Dec.) in Adjusted Budget for Year 2018	2018 Revised Estimate	2017 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

LAW LIBRARY

2019 Adopted Budget 2019 Budget Request

Estimated Revenues and Other Financing Sources

Charges for Services

1247-341-10-090-001-0	LAW LIBRARY-DISTRICT CLERK FEES	\$205,000.00	\$250,000.00
1247-341-10-180-001-0	LAW LIBRARY-COUNTY CLERK FEES	\$175,000.00	\$159,000.00
1247-341-40-100-000-0	LAW LIBRARY-COPY MACHINE REVENUE	\$14,000.00	\$13,500.00

Total Charges for Services		\$394,000.00	\$422,500.00
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Other

1247-360-00-000-000-0	LAW LIBRARY-MISCELLANEOUS REVENUE	\$0.00	\$0.00
1247-361-10-000-000-0	LAW LIBRARY-INTEREST EARNINGS	\$0.00	\$0.00

Total Other		\$0.00	\$0.00
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Total Estimated Revenues and Other Financing Sources		\$394,000.00	\$422,500.00
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Appropriations and Other Financing Uses

Judicial

1247-412-50-100-001-0	LAW LIBRARY	\$490,886.00	\$485,082.00
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Total Judicial		\$490,886.00	\$485,082.00
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Total Appropriations and Other Financing Uses		\$490,886.00	\$485,082.00
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2018 Original Budget	Adjusted Budget as of July 31, 2018	Estimated (Inc./Dec.) in Adjusted Budget for Year 2018	2018 Revised Estimate	2017 Actual
\$250,000.00	\$250,000.00	(\$40,000.00)	\$210,000.00	\$249,843.26
\$170,000.00	\$170,000.00	\$10,000.00	\$180,000.00	\$175,280.00
\$13,000.00	\$13,000.00	\$1,000.00	\$14,000.00	\$14,760.75
\$433,000.00	\$433,000.00	(\$29,000.00)	\$404,000.00	\$439,884.01
\$0.00	\$0.00	\$0.00	\$0.00	\$440.89
\$0.00	\$0.00	\$9,939.02	\$9,939.02	\$12,186.24
\$0.00	\$0.00	\$9,939.02	\$9,939.02	\$12,627.13
\$433,000.00	\$433,000.00	(\$19,060.98)	\$413,939.02	\$452,511.14
\$469,234.00	\$469,930.39	\$0.00	\$469,930.39	\$381,290.79
\$469,234.00	\$469,930.39	\$0.00	\$469,930.39	\$381,290.79
\$469,234.00	\$469,930.39	\$0.00	\$469,930.39	\$381,290.79

SUPPLEMENTAL COURT GUARDIANSHIP

		2019 Adopted Budget	2019 Budget Request
Estimated Revenues and Other Financing Sources			
Charges for Services			
1250-341-10-180-001-0	SUPPL CRT GRDNSHP-COUNTY CLERK FEE	\$13,000.00	\$12,200.00
Total Charges for Services		\$13,000.00	\$12,200.00
Other			
1250-361-10-000-000-0	SUPPL CRT GRDNSHP-INTEREST	\$0.00	\$0.00
Total Other		\$0.00	\$0.00
Total Estimated Revenues and Other Financing Sources		\$13,000.00	\$12,200.00
Appropriations and Other Financing Uses			
Judicial			
1250-412-00-023-003-0	SUPPL CRT GRDNSHP	\$30,000.00	\$30,000.00
Total Judicial		\$30,000.00	\$30,000.00
Total Appropriations and Other Financing Uses		\$30,000.00	\$30,000.00

2018 Original Budget	Adjusted Budget as of July 31, 2018	Estimated (Inc./Dec.) in Adjusted Budget for Year 2018	2018 Revised Estimate	2017 Actual
\$14,000.00	\$14,000.00	(\$1,000.00)	\$13,000.00	\$13,500.00
\$14,000.00	\$14,000.00	(\$1,000.00)	\$13,000.00	\$13,500.00
\$0.00	\$0.00	\$0.00	\$0.00	\$386.28
\$0.00	\$0.00	\$0.00	\$0.00	\$386.28
\$14,000.00	\$14,000.00	(\$1,000.00)	\$13,000.00	\$13,886.28
\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$14,837.34
\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$14,837.34
\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$14,837.34

HIDTA FORFEITURE FUND-CCP CHAPTER 59

2019 Adopted
Budget

2019 Budget
Request

Appropriations and Other Financing Uses

Judicial

1251-412-00-270-011-0 HIDTA Chapter 59

\$0.00

\$486,368.00

Total Judicial

\$0.00

\$486,368.00

Total Appropriations and Other Financing Uses

\$0.00

\$486,368.00

2018 Original Budget	Adjusted Budget as of July 31, 2018	Estimated (Inc./Dec.) in Adjusted Budget for Year 2018	2018 Revised Estimate	2017 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

COUNTY & DISTRICT COURT TECHNOLOGY

2019 Adopted
Budget

2019 Budget
Request

Estimated Revenues and Other Financing Sources

Charges for Services

1255-341-10-090-000-0	CO&DIST CRT TECH-DIST CLERK FEE HB3637	\$6,000.00	\$6,200.00
1255-341-10-180-000-0	CO&DIST CRT TECH-COUNTY CLERK FEE HB3637	\$11,000.00	\$10,000.00

Total Charges for Services

		\$17,000.00	\$16,200.00
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Other

1255-361-10-000-000-0	CO&DIST CRT TECH-INTEREST EARNINGS	\$0.00	\$0.00
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Total Other

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

		\$17,000.00	\$16,200.00
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2018 Original Budget	Adjusted Budget as of July 31, 2018	Estimated (Inc./Dec.) in Adjusted Budget for Year 2018	2018 Revised Estimate	2017 Actual
\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$6,219.26
\$11,000.00	\$11,000.00	\$0.00	\$11,000.00	\$11,596.42
\$17,000.00	\$17,000.00	\$0.00	\$17,000.00	\$17,815.68
\$0.00	\$0.00	\$0.00	\$0.00	\$331.72
\$0.00	\$0.00	\$0.00	\$0.00	\$331.72
\$17,000.00	\$17,000.00	\$0.00	\$17,000.00	\$18,147.40

DESIGNATED PURPOSE GRANTS LVL 5

2019 Adopted
Budget

2019 Budget
Request

Estimated Revenues and Other Financing Sources

Interfund Transfers In

1285-391-01-000-100-9 TRANSFERS IN-GENERAL FUND

\$104,000.00

\$0.00

Total Interfund Transfers In

\$104,000.00

\$0.00

Total Estimated Revenues and Other Financing Sources

\$104,000.00

\$0.00

2018 Original Budget	Adjusted Budget as of July 31, 2018	Estimated (Inc./Dec.) in Adjusted Budget for Year 2018	2018 Revised Estimate	2017 Actual
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

HEALTH DEPARTMENT GRANTS

2019 Adopted
Budget 2019 Budget
Request

Estimated Revenues and Other Financing Sources

Interfund Transfers In

1293-391-01-000-100-9 TRANSFERS IN-GENERAL FUND

\$284,100.00

\$0.00

Total Interfund Transfers In

\$284,100.00

\$0.00

Total Estimated Revenues and Other Financing Sources

\$284,100.00

\$0.00

2018 Original Budget	Adjusted Budget as of July 31, 2018	Estimated (Inc./Dec.) in Adjusted Budget for Year 2018	2018 Revised Estimate	2017 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

NOTES PAYABLE

2019 Adopted
Budget 2019 Budget
Request

Estimated Revenues and Other Financing Sources

Taxes

1401-311-11-000-000-0	NOTES PAYABLE-CURRENT TAXES-REAL PROP	\$1,138,565.00	\$0.00
1401-311-12-000-000-0	NOTES PAYABLE-DELINQUENT TAXES-REAL PROP	\$34,000.00	\$0.00
1401-319-11-000-000-0	NOTES PAYABLE-CURRENT PENALTY & INT-REAL	\$15,201.00	\$0.00
1401-319-12-000-000-0	NOTES PAYABLE-DELINQ PENALTY & INT-REAL	\$14,000.00	\$0.00

Total Taxes		\$1,201,766.00	\$0.00
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Other

1401-361-10-000-000-0	NOTES PAYABLE-INTEREST EARNINGS	\$0.00	\$0.00
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Total Other		\$0.00	\$0.00
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Total Estimated Revenues and Other Financing Sources		\$1,201,766.00	\$0.00
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Appropriations and Other Financing Uses

Debt Service

1401-471-20-000-000-0	NOTES PAYABLE-OTHER DEBT PRINCIPAL	\$1,195,000.00	\$0.00
1401-472-20-000-000-0	NOTES PAYABLE-OTHER DEBT INTEREST	\$59,750.00	\$0.00
1401-475-00-000-000-0	NOTES PAYABLE-FISCAL AGENT FEES	\$1,500.00	\$0.00

Total Debt Service		\$1,256,250.00	\$0.00
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Total Appropriations and Other Financing Uses		\$1,256,250.00	\$0.00
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2018 Original Budget	Adjusted Budget as of July 31, 2018	Estimated (Inc./Dec.) in Adjusted Budget for Year 2018	2018 Revised Estimate	2017 Actual
\$1,286,737.00	\$1,286,737.00	\$13,263.00	\$1,300,000.00	\$1,291,909.77
\$27,000.00	\$27,000.00	(\$2,000.00)	\$25,000.00	\$15,517.41
\$17,186.00	\$17,186.00	\$0.00	\$17,186.00	\$17,145.60
\$11,000.00	\$11,000.00	\$0.00	\$11,000.00	\$6,556.35
\$1,341,923.00	\$1,341,923.00	\$11,263.00	\$1,353,186.00	\$1,331,129.13
\$0.00	\$0.00	\$2,351.32	\$2,351.32	\$2,516.29
\$0.00	\$0.00	\$2,351.32	\$2,351.32	\$2,516.29
\$1,341,923.00	\$1,341,923.00	\$13,614.32	\$1,355,537.32	\$1,333,645.42
\$1,247,999.09	\$1,247,999.09	\$0.00	\$1,247,999.09	\$1,188,845.39
\$121,069.96	\$121,069.96	\$0.00	\$121,069.96	\$179,473.78
\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$750.00
\$1,370,569.05	\$1,370,569.05	\$0.00	\$1,370,569.05	\$1,369,069.17
\$1,370,569.05	\$1,370,569.05	\$0.00	\$1,370,569.05	\$1,369,069.17

CERTIFICATES OF OBLIGATION, SERIES 2006

		2019 Adopted Budget	2019 Budget Request
Estimated Revenues and Other Financing Sources			
Other			
1436-361-10-000-000-0	CO 2006-INTEREST EARNINGS	\$0.00	\$0.00
Total Other		\$0.00	\$0.00
Total Estimated Revenues and Other Financing Sources		\$0.00	\$0.00
Appropriations and Other Financing Uses			
Interfund Transfer Out			
1436-491-01-000-446-0	TRANSFERS OUT-REF BONDS 2014C	\$0.00	\$0.00
Total Interfund Transfer Out		\$0.00	\$0.00
Total Appropriations and Other Financing Uses		\$0.00	\$0.00

2018 Original Budget	Adjusted Budget as of July 31, 2018	Estimated (Inc./Dec.) in Adjusted Budget for Year 2018	2018 Revised Estimate	2017 Actual
\$0.00	\$0.00	\$1.38	\$1.38	\$1,969.21
\$0.00	\$0.00	\$1.38	\$1.38	\$1,969.21
\$0.00	\$0.00	\$1.38	\$1.38	\$1,969.21
\$0.00	\$0.00	\$921.26	\$921.26	\$215,437.60
\$0.00	\$0.00	\$921.26	\$921.26	\$215,437.60
\$0.00	\$0.00	\$921.26	\$921.26	\$215,437.60

REFUNDING BONDS,SERIES 2007

2019 Adopted
Budget

2019 Budget
Request

Estimated Revenues and Other Financing Sources

Other

1438-361-10-000-000-0 REF BONDS 2007-INTEREST EARNINGS

\$0.00

\$0.00

Total Other

\$0.00

\$0.00

Total Estimated Revenues and Other Financing Sources

\$0.00

\$0.00

Appropriations and Other Financing Uses

Interfund Transfer Out

1438-491-01-000-449-0 TRANSFERS OUT-REF BONDS 2015C

\$0.00

\$0.00

Total Interfund Transfer Out

\$0.00

\$0.00

Total Appropriations and Other Financing Uses

\$0.00

\$0.00

2018 Original Budget	Adjusted Budget as of July 31, 2018	Estimated (Inc./Dec.) in Adjusted Budget for Year 2018	2018 Revised Estimate	2017 Actual
\$0.00	\$0.00	\$0.01	\$0.01	\$13.14
\$0.00	\$0.00	\$0.01	\$0.01	\$13.14
\$0.00	\$0.00	\$0.01	\$0.01	\$13.14
\$0.00	\$0.00	\$13.15	\$13.15	\$5,669.16
\$0.00	\$0.00	\$13.15	\$13.15	\$5,669.16
\$0.00	\$0.00	\$13.15	\$13.15	\$5,669.16

CERTIFICATES OF OBLIGATION, SERIES 2009

		2019 Adopted Budget	2019 Budget Request
Estimated Revenues and Other Financing Sources			
Taxes			
1439-311-11-000-000-0	CO 2009-CURRENT TAXES-REAL PROPERTY	\$0.00	\$0.00
1439-311-12-000-000-0	CO 2009-DELINQUENT TAXES-REAL PROPERTY	\$0.00	\$0.00
1439-319-11-000-000-0	CO 2009-CURRENT PENALTY & INTEREST	\$0.00	\$0.00
1439-319-12-000-000-0	CO 2009-DELINQUENT PENALTY & INTEREST	\$0.00	\$0.00
Total Taxes		\$0.00	\$0.00
Other			
1439-361-10-000-000-0	CO 2009-INTEREST EARNINGS	\$0.00	\$0.00
Total Other		\$0.00	\$0.00
Total Estimated Revenues and Other Financing Sources		\$0.00	\$0.00
Appropriations and Other Financing Uses			
Debt Service			
1439-471-10-000-000-0	CO 2009-BOND PRINCIPAL	\$0.00	\$0.00
1439-472-10-000-000-0	CO 2009-BOND INTEREST	\$0.00	\$0.00
1439-475-00-000-000-0	CO 2009-FISCAL AGENT FEES	\$0.00	\$0.00
Total Debt Service		\$0.00	\$0.00
Total Appropriations and Other Financing Uses		\$0.00	\$0.00

2018 Original Budget	Adjusted Budget as of July 31, 2018	Estimated (Inc./Dec.) in Adjusted Budget for Year 2018	2018 Revised Estimate	2017 Actual
\$1,158,063.00	\$1,158,063.00	\$11,937.00	\$1,170,000.00	\$1,199,630.61
\$52,000.00	\$52,000.00	\$5,000.00	\$57,000.00	\$54,621.23
\$15,468.00	\$15,468.00	\$0.00	\$15,468.00	\$15,920.91
\$22,000.00	\$22,000.00	\$2,000.00	\$24,000.00	\$23,078.42
\$1,247,531.00	\$1,247,531.00	\$18,937.00	\$1,266,468.00	\$1,293,251.17
\$0.00	\$0.00	\$1,142.61	\$1,142.61	\$1,834.25
\$0.00	\$0.00	\$1,142.61	\$1,142.61	\$1,834.25
\$1,247,531.00	\$1,247,531.00	\$20,079.61	\$1,267,610.61	\$1,295,085.42
\$1,215,000.00	\$1,215,000.00	\$0.00	\$1,215,000.00	\$1,175,000.00
\$45,562.50	\$45,562.50	\$0.00	\$45,562.50	\$86,687.50
\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$750.00
\$1,262,062.50	\$1,262,062.50	\$0.00	\$1,262,062.50	\$1,262,437.50
\$1,262,062.50	\$1,262,062.50	\$0.00	\$1,262,062.50	\$1,262,437.50

REFUNDING BONDS,SERIES 2009A

2019 Adopted
Budget

2019 Budget
Request

Estimated Revenues and Other Financing Sources

Taxes

1440-311-11-000-000-0	REF BONDS 2009A-CURRENT TAXES-REAL PROP	\$0.00	\$0.00
1440-311-12-000-000-0	REF BONDS 2009A-DELINQ TAXES-REAL PROP	\$0.00	\$0.00
1440-319-11-000-000-0	REF BONDS 2009A-CURRENT PENALTY&INTEREST	\$0.00	\$0.00
1440-319-12-000-000-0	REF BONDS 2009A-DELINQ PENALTY&INTEREST	\$0.00	\$0.00

Total Taxes		\$0.00	\$0.00
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Other

1440-361-10-000-000-0	REF BONDS 2009A-INTEREST EARNINGS	\$0.00	\$0.00
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Total Other		\$0.00	\$0.00
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Interfund Transfers In

1440-391-01-000-100-0	TRANSFERS IN-GENERAL FUND	\$0.00	\$0.00
1440-391-01-000-302-0	TRANSFERS IN-TAX NOTE 2007	\$0.00	\$0.00

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

Debt Service

1440-471-10-000-000-0	REF BONDS 2009A-BOND PRINCIPAL	\$0.00	\$0.00
1440-472-10-000-000-0	REF BONDS 2009A-BOND INTEREST	\$0.00	\$0.00
1440-475-00-000-000-0	REF BONDS 2009A-FISCAL AGENT FEES	\$0.00	\$0.00

Total Debt Service		\$0.00	\$0.00
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Total Appropriations and Other Financing Uses		\$0.00	\$0.00
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2018 Original Budget	Adjusted Budget as of July 31, 2018	Estimated (Inc./Dec.) in Adjusted Budget for Year 2018	2018 Revised Estimate	2017 Actual
\$289,516.00	\$289,516.00	\$2,484.00	\$292,000.00	\$307,597.58
\$19,000.00	\$19,000.00	\$2,000.00	\$21,000.00	\$22,345.07
\$3,867.00	\$3,867.00	\$0.00	\$3,867.00	\$4,082.29
\$8,000.00	\$8,000.00	\$1,000.00	\$9,000.00	\$9,441.17
\$320,383.00	\$320,383.00	\$5,484.00	\$325,867.00	\$343,466.11
\$0.00	\$0.00	\$310.17	\$310.17	\$560.31
\$0.00	\$0.00	\$310.17	\$310.17	\$560.31
\$9,235.00	\$9,235.00	\$0.00	\$9,235.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$1,082.50
\$9,235.00	\$9,235.00	\$0.00	\$9,235.00	\$1,082.50
\$329,618.00	\$329,618.00	\$5,794.17	\$335,412.17	\$345,108.92
\$335,000.00	\$335,000.00	\$0.00	\$335,000.00	\$320,000.00
\$11,725.00	\$11,725.00	\$0.00	\$11,725.00	\$22,925.00
\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$750.00
\$348,225.00	\$348,225.00	\$0.00	\$348,225.00	\$343,675.00
\$348,225.00	\$348,225.00	\$0.00	\$348,225.00	\$343,675.00

CERTIFICATES OF OBLIGATION, SERIES 2009B&C

		2019 Adopted Budget	2019 Budget Request
Estimated Revenues and Other Financing Sources			
Taxes			
1441-311-11-000-000-0	CO 2009B&C-CURRENT TAXES-REAL PROPERTY	\$569,283.00	\$0.00
1441-311-12-000-000-0	CO 2009B&C-DELINQUENT TAXES-REAL PROP	\$32,000.00	\$0.00
1441-319-11-000-000-0	CO 2009B&C-CURRENT PENALTY & INTEREST	\$7,601.00	\$0.00
1441-319-12-000-000-0	CO 2009B&C-DELINQUENT PENALTY & INTEREST	\$13,000.00	\$0.00
	Total Taxes	\$621,884.00	\$0.00
Intergovernmental			
1441-331-11-000-000-0	CO 2009B&C-BABS INTEREST REIMBURSEMENT	\$125,000.00	\$0.00
	Total Intergovernmental	\$125,000.00	\$0.00
Other			
1441-361-10-000-000-0	CO 2009B&C-INTEREST EARNINGS	\$0.00	\$0.00
	Total Other	\$0.00	\$0.00
Interfund Transfers In			
1441-391-01-000-341-0	TRANSFERS IN-CERT OF OBLIG, 2009B&C	\$0.00	\$0.00
	Total Interfund Transfers In	\$0.00	\$0.00
	Total Estimated Revenues and Other Financing Sources	\$746,884.00	\$0.00
Appropriations and Other Financing Uses			
Debt Service			
1441-471-10-000-000-0	CO 2009B&C-BOND PRINCIPAL	\$585,000.00	\$0.00
1441-472-10-000-000-0	CO 2009B&C-BOND INTEREST	\$419,783.10	\$0.00
1441-475-00-000-000-0	CO 2009B&C-FISCAL AGENT FEES	\$1,500.00	\$0.00
	Total Debt Service	\$1,006,283.10	\$0.00
	Total Appropriations and Other Financing Uses	\$1,006,283.10	\$0.00

2018 Original Budget	Adjusted Budget as of July 31, 2018	Estimated (Inc./Dec.) in Adjusted Budget for Year 2018	2018 Revised Estimate	2017 Actual
\$804,211.00	\$804,211.00	\$7,789.00	\$812,000.00	\$799,753.73
\$30,000.00	\$30,000.00	\$1,000.00	\$31,000.00	\$29,172.69
\$10,741.00	\$10,741.00	\$0.00	\$10,741.00	\$10,613.95
\$13,000.00	\$13,000.00	\$1,000.00	\$14,000.00	\$12,325.97
\$857,952.00	\$857,952.00	\$9,789.00	\$867,741.00	\$851,866.34
\$0.00	\$0.00	\$145,645.60	\$145,645.60	\$145,177.80
\$0.00	\$0.00	\$145,645.60	\$145,645.60	\$145,177.80
\$0.00	\$0.00	\$2,137.12	\$2,137.12	\$4,851.11
\$0.00	\$0.00	\$2,137.12	\$2,137.12	\$4,851.11
\$0.00	\$0.00	\$0.00	\$0.00	\$41.97
\$0.00	\$0.00	\$0.00	\$0.00	\$41.97
\$857,952.00	\$857,952.00	\$157,571.72	\$1,015,523.72	\$1,001,937.22
\$570,000.00	\$570,000.00	\$0.00	\$570,000.00	\$545,000.00
\$445,535.70	\$445,535.70	\$0.00	\$445,535.70	\$467,335.70
\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$750.00
\$1,017,035.70	\$1,017,035.70	\$0.00	\$1,017,035.70	\$1,013,085.70
\$1,017,035.70	\$1,017,035.70	\$0.00	\$1,017,035.70	\$1,013,085.70

CERTIFICATES OF OBLIGATION, SERIES 2010A&B

		2019 Adopted Budget	2019 Budget Request
Estimated Revenues and Other Financing Sources			
Taxes			
1442-311-11-000-000-0	CO 2010A&B-CURRENT TAXES-REAL PROPERTY	\$1,339,488.00	\$0.00
1442-311-12-000-000-0	CO 2010A&B-DELINQUENT TAXES-REAL PROP	\$73,000.00	\$0.00
1442-319-11-000-000-0	CO 2010A&B-CURRENT PENALTY & INTEREST	\$17,883.00	\$0.00
1442-319-12-000-000-0	CO 2010A&B-DELINQUENT PENALTY & INTEREST	\$31,000.00	\$0.00
Total Taxes		\$1,461,371.00	\$0.00
Intergovernmental			
1442-331-11-000-000-0	CO 2010A&B-BABS INTEREST REIMBURSEMENT	\$320,000.00	\$0.00
Total Intergovernmental		\$320,000.00	\$0.00
Other			
1442-361-10-000-000-0	CO 2010A&B-INTEREST EARNINGS	\$0.00	\$0.00
Total Other		\$0.00	\$0.00
Total Estimated Revenues and Other Financing Sources		\$1,781,371.00	\$0.00
Appropriations and Other Financing Uses			
Debt Service			
1442-471-10-000-000-0	CO 2010A&B-BOND PRINCIPAL	\$1,305,000.00	\$0.00
1442-472-10-000-000-0	CO 2010A&B-BOND INTEREST	\$1,074,064.00	\$0.00
1442-475-00-000-000-0	CO 2010A&B-FISCAL AGENT FEES	\$1,500.00	\$0.00
Total Debt Service		\$2,380,564.00	\$0.00
Total Appropriations and Other Financing Uses		\$2,380,564.00	\$0.00

2018 Original Budget	Adjusted Budget as of July 31, 2018	Estimated (Inc./Dec.) in Adjusted Budget for Year 2018	2018 Revised Estimate	2017 Actual
\$1,897,937.00	\$1,897,937.00	\$19,063.00	\$1,917,000.00	\$1,907,105.06
\$68,000.00	\$68,000.00	\$3,000.00	\$71,000.00	\$63,931.65
\$25,350.00	\$25,350.00	\$0.00	\$25,350.00	\$25,310.20
\$28,000.00	\$28,000.00	\$3,000.00	\$31,000.00	\$27,012.21
\$2,019,287.00	\$2,019,287.00	\$25,063.00	\$2,044,350.00	\$2,023,359.12
\$0.00	\$0.00	\$334,047.34	\$334,047.34	\$332,974.38
\$0.00	\$0.00	\$334,047.34	\$334,047.34	\$332,974.38
\$0.00	\$0.00	\$5,099.99	\$5,099.99	\$11,937.13
\$0.00	\$0.00	\$5,099.99	\$5,099.99	\$11,937.13
\$2,019,287.00	\$2,019,287.00	\$364,210.33	\$2,383,497.33	\$2,368,270.63
\$1,255,000.00	\$1,255,000.00	\$0.00	\$1,255,000.00	\$1,205,000.00
\$1,124,264.00	\$1,124,264.00	\$0.00	\$1,124,264.00	\$1,172,464.00
\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00
\$2,380,764.00	\$2,380,764.00	\$0.00	\$2,380,764.00	\$2,378,964.00
\$2,380,764.00	\$2,380,764.00	\$0.00	\$2,380,764.00	\$2,378,964.00

REFUNDING BONDS SERIES 2014A

2019 Adopted Budget 2019 Budget Request

Estimated Revenues and Other Financing Sources

Taxes

1443-311-11-000-000-0	REF BONDS 2014A-CURRENT TAXES-REAL PROP	\$703,231.00	\$0.00
1443-311-12-000-000-0	REF BONDS 2014A-DELINQ TAXES-REAL PROP	\$64,000.00	\$0.00
1443-319-11-000-000-0	REF BONDS 2014A-CURRENT PENALTY& INT-REAL	\$9,389.00	\$0.00
1443-319-12-000-000-0	REF BONDS 2014A-DELINQ PENALTY& INT-REAL	\$27,000.00	\$0.00

Total Taxes		\$803,620.00	\$0.00
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Other

1443-361-10-000-000-0	REF BONDS 2014A-INTEREST EARNINGS	\$0.00	\$0.00
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Total Other		\$0.00	\$0.00
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Interfund Transfers In

1443-391-01-000-303-0	TRANSFERS IN-SALE OF CAPITAL ASSETS	\$0.00	\$0.00
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Total Interfund Transfers In		\$0.00	\$0.00
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Total Estimated Revenues and Other Financing Sources		\$803,620.00	\$0.00
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Appropriations and Other Financing Uses

Debt Service

1443-471-10-000-000-0	REF BONDS 2014A-BOND PRINCIPAL	\$1,045,000.00	\$0.00
1443-472-10-000-000-0	REF BONDS 2014A-BOND INTEREST	\$41,800.00	\$0.00
1443-475-00-000-000-0	REF BONDS 2014A-FISCAL AGENT FEES	\$1,500.00	\$0.00

Total Debt Service		\$1,088,300.00	\$0.00
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Total Appropriations and Other Financing Uses		\$1,088,300.00	\$0.00
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2018 Original Budget	Adjusted Budget as of July 31, 2018	Estimated (Inc./Dec.) in Adjusted Budget for Year 2018	2018 Revised Estimate	2017 Actual
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$77,000.00	\$77,000.00	\$15,000.00	\$92,000.00	\$112,345.93
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$32,000.00	\$32,000.00	\$8,000.00	\$40,000.00	\$47,468.08
\$109,000.00	\$109,000.00	\$23,000.00	\$132,000.00	\$159,814.01
\$0.00	\$0.00	\$585.42	\$585.42	\$787.14
\$0.00	\$0.00	\$585.42	\$585.42	\$787.14
\$0.00	\$0.00	\$0.00	\$0.00	\$1,289.00
\$0.00	\$0.00	\$0.00	\$0.00	\$1,289.00
\$109,000.00	\$109,000.00	\$23,585.42	\$132,585.42	\$161,890.15
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$41,800.00	\$41,800.00	\$0.00	\$41,800.00	\$41,800.00
\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$500.00
\$43,300.00	\$43,300.00	\$0.00	\$43,300.00	\$42,300.00
\$43,300.00	\$43,300.00	\$0.00	\$43,300.00	\$42,300.00

REFUNDING BONDS SERIES 2014B

2019 Adopted
Budget

2019 Budget
Request

Estimated Revenues and Other Financing Sources

Taxes

1444-311-11-000-000-0	REF BONDS 2014B-CURRENT TAXES-REAL PROP	\$2,578,514.00	\$0.00
1444-311-12-000-000-0	REF BONDS 2014B-DELINQUENT TAXES-REAL PROP	\$228,000.00	\$0.00
1444-319-11-000-000-0	REF BONDS 2014B-CURRENT PENALTY& INT-REAL	\$34,425.00	\$0.00
1444-319-12-000-000-0	REF BONDS 2014B-DELINQ PENALTY& INT-REAL	\$96,000.00	\$0.00

Total Taxes		\$2,936,939.00	\$0.00
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Other

1444-361-10-000-000-0	REF BONDS 2014B-INTEREST EARNINGS	\$0.00	\$0.00
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Total Other		\$0.00	\$0.00
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Interfund Transfers In

1444-391-01-000-303-0	TRANSFERS IN-SALE OF CO ASSETS	\$0.00	\$0.00
1444-391-01-000-331-0	TRANSFERS IN-CERT OF OBLIG, 2001	\$0.00	\$0.00

Total Interfund Transfers In		\$0.00	\$0.00
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Total Estimated Revenues and Other Financing Sources		\$2,936,939.00	\$0.00
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Appropriations and Other Financing Uses

Debt Service

1444-471-10-000-000-0	REF BONDS 2014B-BOND PRINCIPAL	\$3,175,000.00	\$0.00
1444-472-10-000-000-0	REF BONDS 2014B-BOND INTEREST	\$124,787.00	\$0.00
1444-475-00-000-000-0	REF BONDS 2014B-FISCAL AGENT FEES	\$1,500.00	\$0.00

Total Debt Service		\$3,301,287.00	\$0.00
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Total Appropriations and Other Financing Uses		\$3,301,287.00	\$0.00
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2018 Original Budget	Adjusted Budget as of July 31, 2018	Estimated (Inc./Dec.) in Adjusted Budget for Year 2018	2018 Revised Estimate	2017 Actual
\$5,693,812.00	\$5,693,812.00	\$56,188.00	\$5,750,000.00	\$5,936,633.49
\$212,000.00	\$212,000.00	\$13,000.00	\$225,000.00	\$202,346.81
\$76,049.00	\$76,049.00	(\$1,049.00)	\$75,000.00	\$78,788.11
\$89,000.00	\$89,000.00	\$9,000.00	\$98,000.00	\$85,494.98
\$6,070,861.00	\$6,070,861.00	\$77,139.00	\$6,148,000.00	\$6,303,263.39
\$0.00	\$0.00	\$5,712.53	\$5,712.53	\$9,729.96
\$0.00	\$0.00	\$5,712.53	\$5,712.53	\$9,729.96
\$0.00	\$0.00	\$0.00	\$0.00	\$310.20
\$0.00	\$0.00	\$0.00	\$0.00	\$15,018.38
\$0.00	\$0.00	\$0.00	\$0.00	\$15,328.58
\$6,070,861.00	\$6,070,861.00	\$82,851.53	\$6,153,712.53	\$6,328,321.93
\$5,665,000.00	\$5,665,000.00	\$0.00	\$5,665,000.00	\$5,595,000.00
\$521,725.52	\$521,725.52	\$0.00	\$521,725.52	\$593,845.08
\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$500.00
\$6,188,225.52	\$6,188,225.52	\$0.00	\$6,188,225.52	\$6,189,345.08
\$6,188,225.52	\$6,188,225.52	\$0.00	\$6,188,225.52	\$6,189,345.08

CERTIFICATES OF OBLIGATION, SERIES 2014

		2019 Adopted Budget	2019 Budget Request
Estimated Revenues and Other Financing Sources			
Taxes			
1445-311-11-000-000-0	CO 2014-CURRENT TAXES-REAL PROP	\$2,042,719.00	\$0.00
1445-311-12-000-000-0	CO 2014-DELINQUENT TAXES-REAL PROP	\$36,000.00	\$0.00
1445-319-11-000-000-0	CO 2014-CURRENT PENALTY& INT-REAL	\$27,272.00	\$0.00
1445-319-12-000-000-0	CO 2014-DELINQ PENALTY& INT-REAL	\$15,000.00	\$0.00
Total Taxes		\$2,120,991.00	\$0.00
Other			
1445-361-10-000-000-0	CO 2014-INTEREST EARNINGS	\$0.00	\$0.00
Total Other		\$0.00	\$0.00
Total Estimated Revenues and Other Financing Sources		\$2,120,991.00	\$0.00
Appropriations and Other Financing Uses			
Debt Service			
1445-471-10-000-000-0	CO 2014-BOND PRINCIPAL	\$1,325,000.00	\$0.00
1445-472-10-000-000-0	CO 2014-BOND INTEREST	\$847,093.76	\$0.00
1445-475-00-000-000-0	CO 2014-FISCAL AGENT FEES	\$1,500.00	\$0.00
Total Debt Service		\$2,173,593.76	\$0.00
Total Appropriations and Other Financing Uses		\$2,173,593.76	\$0.00

2018 Original Budget	Adjusted Budget as of July 31, 2018	Estimated (Inc./Dec.) in Adjusted Budget for Year 2018	2018 Revised Estimate	2017 Actual
\$1,608,422.00	\$1,608,422.00	\$11,578.00	\$1,620,000.00	\$1,353,429.39
\$25,000.00	\$25,000.00	(\$1,000.00)	\$24,000.00	\$13,034.60
\$21,483.00	\$21,483.00	\$0.00	\$21,483.00	\$17,962.05
\$11,000.00	\$11,000.00	(\$1,000.00)	\$10,000.00	\$5,507.34
\$1,665,905.00	\$1,665,905.00	\$9,578.00	\$1,675,483.00	\$1,389,933.38
\$0.00	\$0.00	\$2,314.16	\$2,314.16	\$4,608.34
\$0.00	\$0.00	\$2,314.16	\$2,314.16	\$4,608.34
\$1,665,905.00	\$1,665,905.00	\$11,892.16	\$1,677,797.16	\$1,394,541.72
\$800,000.00	\$800,000.00	\$0.00	\$800,000.00	\$505,000.00
\$879,093.76	\$879,093.76	\$0.00	\$879,093.76	\$899,293.76
\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$750.00
\$1,680,593.76	\$1,680,593.76	\$0.00	\$1,680,593.76	\$1,405,043.76
\$1,680,593.76	\$1,680,593.76	\$0.00	\$1,680,593.76	\$1,405,043.76

REFUNDING BONDS,SERIES 2014C

2019 Adopted
Budget

2019 Budget
Request

Estimated Revenues and Other Financing Sources

Taxes

1446-311-11-000-000-0	REF BONDS 2014C-CURRENT TAXES-REAL PROP	\$2,612,001.00	\$0.00
1446-311-12-000-000-0	REF BONDS 2014C-DELINQUENT TAXES-REAL PROP	\$116,000.00	\$0.00
1446-319-11-000-000-0	REF BONDS 2014C-CURRENT PENALTY& INT-REAL	\$34,872.00	\$0.00
1446-319-12-000-000-0	REF BONDS 2014C-DELINQ PENALTY& INT-REAL	\$49,000.00	\$0.00

Total Taxes		\$2,811,873.00	\$0.00
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Other

1446-361-10-000-000-0	REF BONDS 2014C-INTEREST EARNINGS	\$0.00	\$0.00
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Total Other		\$0.00	\$0.00
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Interfund Transfers In

1446-391-01-000-303-0	TRANSFERS IN- SALE OF CAPITAL ASSETS	\$0.00	\$0.00
1446-391-01-000-436-0	TRANSFERS IN-CO 2006	\$0.00	\$0.00

Total Interfund Transfers In		\$0.00	\$0.00
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Total Estimated Revenues and Other Financing Sources		\$2,811,873.00	\$0.00
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Appropriations and Other Financing Uses

Debt Service

1446-471-10-000-000-0	REF BONDS 2014C-BOND PRINCIPAL	\$1,970,000.00	\$0.00
1446-472-10-000-000-0	REF BONDS 2014C-BOND INTEREST	\$960,000.00	\$0.00
1446-475-00-000-000-0	REF BONDS 2014C-FISCAL AGENT FEES	\$1,500.00	\$0.00

Total Debt Service		\$2,931,500.00	\$0.00
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Total Appropriations and Other Financing Uses		\$2,931,500.00	\$0.00
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2018 Original Budget	Adjusted Budget as of July 31, 2018	Estimated (Inc./Dec.) in Adjusted Budget for Year 2018	2018 Revised Estimate	2017 Actual
\$2,444,801.00	\$2,444,801.00	\$20,199.00	\$2,465,000.00	\$2,245,462.42
\$112,000.00	\$112,000.00	\$10,000.00	\$122,000.00	\$122,897.77
\$32,654.00	\$32,654.00	\$0.00	\$32,654.00	\$29,800.68
\$47,000.00	\$47,000.00	\$6,000.00	\$53,000.00	\$51,926.40
\$2,636,455.00	\$2,636,455.00	\$36,199.00	\$2,672,654.00	\$2,450,087.27
\$0.00	\$0.00	\$3,234.63	\$3,234.63	\$6,044.41
\$0.00	\$0.00	\$3,234.63	\$3,234.63	\$6,044.41
\$0.00	\$0.00	\$0.00	\$0.00	\$8.68
\$0.00	\$0.00	\$921.26	\$921.26	\$215,437.60
\$0.00	\$0.00	\$921.26	\$921.26	\$215,446.28
\$2,636,455.00	\$2,636,455.00	\$40,354.89	\$2,676,809.89	\$2,671,577.96
\$1,655,000.00	\$1,655,000.00	\$0.00	\$1,655,000.00	\$1,560,000.00
\$1,042,750.00	\$1,042,750.00	\$0.00	\$1,042,750.00	\$1,120,750.00
\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$750.00
\$2,699,250.00	\$2,699,250.00	\$0.00	\$2,699,250.00	\$2,681,500.00
\$2,699,250.00	\$2,699,250.00	\$0.00	\$2,699,250.00	\$2,681,500.00

CERTIFICATES OF OBLIGATION, SERIES 2015A

		2019 Adopted Budget	2019 Budget Request
Estimated Revenues and Other Financing Sources			
Taxes			
1447-311-11-000-000-0	CO 2015A-CURRENT TAXES-REAL PROP	\$636,257.00	\$0.00
1447-311-12-000-000-0	CO 2015A-DELINQUENT TAXES-REAL PROP	\$18,000.00	\$0.00
1447-319-11-000-000-0	CO 2015A-CURRENT PENALTY& INT-REAL	\$8,495.00	\$0.00
1447-319-12-000-000-0	CO 2015A-DELINQ PENALTY& INT-REAL	\$7,000.00	\$0.00
Total Taxes		\$669,752.00	\$0.00
Other			
1447-361-10-000-000-0	CO 2015A-INTEREST EARNINGS	\$0.00	\$0.00
Total Other		\$0.00	\$0.00
Total Estimated Revenues and Other Financing Sources		\$669,752.00	\$0.00
Appropriations and Other Financing Uses			
Debt Service			
1447-471-10-000-000-0	CO 2015A-BOND PRINCIPAL	\$50,000.00	\$0.00
1447-472-10-000-000-0	CO 2015A-BOND INTEREST	\$636,993.76	\$0.00
1447-475-00-000-000-0	CO 2015A-FISCAL AGENT FEES	\$1,500.00	\$0.00
Total Debt Service		\$688,493.76	\$0.00
Total Appropriations and Other Financing Uses		\$688,493.76	\$0.00

2018 Original Budget	Adjusted Budget as of July 31, 2018	Estimated (Inc./Dec.) in Adjusted Budget for Year 2018	2018 Revised Estimate	2017 Actual
\$643,369.00	\$643,369.00	\$5,631.00	\$649,000.00	\$553,675.70
\$14,000.00	\$14,000.00	(\$1,000.00)	\$13,000.00	\$9,931.12
\$8,593.00	\$8,593.00	\$0.00	\$8,593.00	\$7,348.11
\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$4,196.09
\$671,962.00	\$671,962.00	\$4,631.00	\$676,593.00	\$575,151.02
\$0.00	\$0.00	\$1,197.34	\$1,197.34	\$3,323.35
\$0.00	\$0.00	\$1,197.34	\$1,197.34	\$3,323.35
\$671,962.00	\$671,962.00	\$5,828.34	\$677,790.34	\$578,474.37
\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00
\$639,493.76	\$639,493.76	\$0.00	\$639,493.76	\$641,493.76
\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$750.00
\$690,993.76	\$690,993.76	\$0.00	\$690,993.76	\$692,243.76
\$690,993.76	\$690,993.76	\$0.00	\$690,993.76	\$692,243.76

REFUNDING BONDS,SERIES 2015B

2019 Adopted
Budget

2019 Budget
Request

Estimated Revenues and Other Financing Sources

Taxes

1448-311-11-000-000-0	REF BONDS 2015B-CURRENT TAXES-REAL PROP	\$636,257.00	\$0.00
1448-311-12-000-000-0	REF BONDS 2015B-DELINQUENT TAXES-REAL PROP	\$20,000.00	\$0.00
1448-319-11-000-000-0	REF BONDS 2015B-CURRENT PENALTY& INT-REAL	\$8,495.00	\$0.00
1448-319-12-000-000-0	REF BONDS 2015B-DELINQ PENALTY& INT-REAL	\$8,000.00	\$0.00

Total Taxes		\$672,752.00	\$0.00
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Other

1448-361-10-000-000-0	REF BONDS 2015B-INTEREST EARNINGS	\$0.00	\$0.00
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Total Other		\$0.00	\$0.00
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Interfund Transfers In

1448-391-01-000-339-0	TRANSFERS IN-CO 2009	\$0.00	\$0.00
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Total Interfund Transfers In		\$0.00	\$0.00
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Total Estimated Revenues and Other Financing Sources		\$672,752.00	\$0.00
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Appropriations and Other Financing Uses

Debt Service

1448-472-10-000-000-0	REF BONDS 2015B-BOND INTEREST	\$738,000.00	\$0.00
1448-475-00-000-000-0	REF BONDS 2015B-FISCAL AGENT FEES	\$1,500.00	\$0.00

Total Debt Service		\$739,500.00	\$0.00
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Total Appropriations and Other Financing Uses		\$739,500.00	\$0.00
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2018 Original Budget	Adjusted Budget as of July 31, 2018	Estimated (Inc./Dec.) in Adjusted Budget for Year 2018	2018 Revised Estimate	2017 Actual
\$707,705.00	\$707,705.00	\$6,295.00	\$714,000.00	\$676,714.73
\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$9,931.12
\$9,452.00	\$9,452.00	\$0.00	\$9,452.00	\$8,981.03
\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$4,196.09
\$738,157.00	\$738,157.00	\$6,295.00	\$744,452.00	\$699,822.97
\$0.00	\$0.00	\$1,242.54	\$1,242.54	\$3,142.39
\$0.00	\$0.00	\$1,242.54	\$1,242.54	\$3,142.39
\$0.00	\$0.00	\$0.00	\$0.00	\$493.59
\$0.00	\$0.00	\$0.00	\$0.00	\$493.59
\$738,157.00	\$738,157.00	\$7,537.54	\$745,694.54	\$703,458.95
\$738,000.00	\$738,000.00	\$0.00	\$738,000.00	\$738,000.00
\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$750.00
\$739,500.00	\$739,500.00	\$0.00	\$739,500.00	\$738,750.00
\$739,500.00	\$739,500.00	\$0.00	\$739,500.00	\$738,750.00

REFUNDING BONDS,SERIES 2015C

2019 Adopted Budget 2019 Budget Request

Estimated Revenues and Other Financing Sources

Taxes

1449-311-11-000-000-0	REF BONDS 2015C-CURRENT TAXES-REAL PROP	\$0.00	\$0.00
1449-311-12-000-000-0	REF BONDS 2015C-DELINQUENT TAXES-REAL PROP	\$47,000.00	\$0.00
1449-319-11-000-000-0	REF BONDS 2015C-CURRENT PENALTY& INT-REAL	\$0.00	\$0.00
1449-319-12-000-000-0	REF BONDS 2015C-DELINQ PENALTY& INT-REAL	\$20,000.00	\$0.00

Total Taxes \$67,000.00 \$0.00

Other

1449-361-10-000-000-0	REF BONDS 2015C-INTEREST EARNINGS	\$0.00	\$0.00
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Total Other \$0.00 \$0.00

Interfund Transfers In

1449-391-01-000-438-0	TRANSFERS IN-REF BONDS 2007	\$0.00	\$0.00
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Total Interfund Transfers In \$0.00 \$0.00

Total Estimated Revenues and Other Financing Sources \$67,000.00 \$0.00

Appropriations and Other Financing Uses

Debt Service

1449-471-10-000-000-0	REF BONDS 2015C-BOND PRINCIPAL	\$0.00	\$0.00
1449-472-10-000-000-0	REF BONDS 2015C-BOND INTEREST	\$350,443.00	\$0.00
1449-475-00-000-000-0	REF BONDS 2015C-FISCAL AGENT FEES	\$1,500.00	\$0.00

Total Debt Service \$351,943.00 \$0.00

Total Appropriations and Other Financing Uses \$351,943.00 \$0.00

2018 Original Budget	Adjusted Budget as of July 31, 2018	Estimated (Inc./Dec.) in Adjusted Budget for Year 2018	2018 Revised Estimate	2017 Actual
\$611,200.00	\$611,200.00	\$5,800.00	\$617,000.00	\$1,045,831.80
\$51,000.00	\$51,000.00	\$5,000.00	\$56,000.00	\$56,483.30
\$8,163.00	\$8,163.00	\$0.00	\$8,163.00	\$13,879.76
\$22,000.00	\$22,000.00	\$2,000.00	\$24,000.00	\$23,865.17
\$692,363.00	\$692,363.00	\$12,800.00	\$705,163.00	\$1,140,060.03
\$0.00	\$0.00	\$1,214.21	\$1,214.21	\$6,927.10
\$0.00	\$0.00	\$1,214.21	\$1,214.21	\$6,927.10
\$0.00	\$0.00	\$13.15	\$13.15	\$5,669.16
\$0.00	\$0.00	\$13.15	\$13.15	\$5,669.16
\$692,363.00	\$692,363.00	\$14,027.36	\$706,390.36	\$1,152,656.29
\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
\$710,195.02	\$710,195.02	\$0.00	\$710,195.02	\$723,105.02
\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$750.00
\$711,695.02	\$711,695.02	\$0.00	\$711,695.02	\$1,723,855.02
\$711,695.02	\$711,695.02	\$0.00	\$711,695.02	\$1,723,855.02

CERTIFICATES OF OBLIGATION, SERIES 2016

		2019 Adopted Budget	2019 Budget Request
Estimated Revenues and Other Financing Sources			
Taxes			
1450-311-11-000-000-0	CO 2016-CURRENT TAXES-REAL PROP	\$2,377,591.00	\$0.00
1450-311-12-000-000-0	CO 2016-DELINQUENT TAXES-REAL PROP	\$62,000.00	\$0.00
1450-319-11-000-000-0	CO 2016-CURRENT PENALTY& INT-REAL	\$31,742.00	\$0.00
1450-319-12-000-000-0	CO 2016-DELINQ PENALTY& INT-REAL	\$26,000.00	\$0.00
Total Taxes		\$2,497,333.00	\$0.00
Other			
1450-361-10-000-000-0	CO 2016-INTEREST EARNINGS	\$0.00	\$0.00
Total Other		\$0.00	\$0.00
Total Estimated Revenues and Other Financing Sources		\$2,497,333.00	\$0.00
Appropriations and Other Financing Uses			
Debt Service			
1450-471-10-000-000-0	CO 2016-BOND PRINCIPAL	\$1,135,000.00	\$0.00
1450-472-10-000-000-0	CO 2016-BOND INTEREST	\$1,418,900.00	\$0.00
1450-475-00-000-000-0	CO 2016-FISCAL AGENT FEES	\$1,500.00	\$0.00
Total Debt Service		\$2,555,400.00	\$0.00
Total Appropriations and Other Financing Uses		\$2,555,400.00	\$0.00

2018 Original Budget	Adjusted Budget as of July 31, 2018	Estimated (Inc./Dec.) in Adjusted Budget for Year 2018	2018 Revised Estimate	2017 Actual
\$2,380,464.00	\$2,380,464.00	\$24,536.00	\$2,405,000.00	\$4,644,723.60
\$57,000.00	\$57,000.00	(\$11,000.00)	\$46,000.00	\$0.00
\$31,794.00	\$31,794.00	\$0.00	\$31,794.00	\$61,642.51
\$24,000.00	\$24,000.00	(\$4,000.00)	\$20,000.00	\$0.00
\$2,493,258.00	\$2,493,258.00	\$9,536.00	\$2,502,794.00	\$4,706,366.11
\$0.00	\$0.00	\$3,525.82	\$3,525.82	\$6,806.64
\$0.00	\$0.00	\$3,525.82	\$3,525.82	\$6,806.64
\$2,493,258.00	\$2,493,258.00	\$13,061.82	\$2,506,319.82	\$4,713,172.75
\$1,090,000.00	\$1,090,000.00	\$0.00	\$1,090,000.00	\$2,285,000.00
\$1,462,500.00	\$1,462,500.00	\$0.00	\$1,462,500.00	\$1,646,451.67
\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$750.00
\$2,554,000.00	\$2,554,000.00	\$0.00	\$2,554,000.00	\$3,932,201.67
\$2,554,000.00	\$2,554,000.00	\$0.00	\$2,554,000.00	\$3,932,201.67

CERTIFICATES OF OBLIGATION, SERIES 2017

		2019 Adopted Budget	2019 Budget Request
Estimated Revenues and Other Financing Sources			
Taxes			
1451-311-11-000-000-0	CO 2017-CURRENT TAXES-REAL PROP	\$1,808,309.00	\$0.00
1451-311-12-000-000-0	CO 2017-DELINQUENT TAXES-REAL PROP	\$32,000.00	\$0.00
1451-319-11-000-000-0	CO 2017-CURRENT PENALTY& INT-REAL	\$24,142.00	\$0.00
1451-319-12-000-000-0	CO 2017-DELINQ PENALTY& INT-REAL	\$13,000.00	\$0.00
Total Taxes		\$1,877,451.00	\$0.00
Other			
1451-361-10-000-000-0	CO 2017-INTEREST EARNINGS	\$0.00	\$0.00
Total Other		\$0.00	\$0.00
Total Estimated Revenues and Other Financing Sources		\$1,877,451.00	\$0.00
Appropriations and Other Financing Uses			
Debt Service			
1451-471-10-000-000-0	CO 2017-BOND PRINCIPAL	\$615,000.00	\$0.00
1451-472-10-000-000-0	CO 2017-BOND INTEREST	\$1,305,800.00	\$0.00
1451-475-00-000-000-0	CO 2017-FISCAL AGENT FEES	\$1,500.00	\$0.00
Total Debt Service		\$1,922,300.00	\$0.00
Total Appropriations and Other Financing Uses		\$1,922,300.00	\$0.00

2018 Original Budget	Adjusted Budget as of July 31, 2018	Estimated (Inc./Dec.) in Adjusted Budget for Year 2018	2018 Revised Estimate	2017 Actual
\$2,605,643.00	\$2,605,643.00	\$19,357.00	\$2,625,000.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$34,802.00	\$34,802.00	\$0.00	\$34,802.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$2,640,445.00	\$2,640,445.00	\$19,357.00	\$2,659,802.00	\$0.00
\$0.00	\$0.00	\$1,410.60	\$1,410.60	\$0.00
\$0.00	\$0.00	\$1,410.60	\$1,410.60	\$0.00
\$2,640,445.00	\$2,640,445.00	\$20,767.60	\$2,661,212.60	\$0.00
\$660,000.00	\$660,000.00	\$0.00	\$660,000.00	\$0.00
\$1,328,499.44	\$1,328,499.44	\$0.00	\$1,328,499.44	\$0.00
\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00
\$1,989,999.44	\$1,989,999.44	\$0.00	\$1,989,999.44	\$0.00
\$1,989,999.44	\$1,989,999.44	\$0.00	\$1,989,999.44	\$0.00

CERTIFICATES OF OBLIGATION, SERIES 2018A

		2019 Adopted Budget	2019 Budget Request
Estimated Revenues and Other Financing Sources			
Taxes			
1452-311-11-000-000-0	CO 2018A-CURRENT TAXES-REAL PROP	\$3,951,489.00	\$0.00
1452-319-11-000-000-0	CO 2018A-CURRENT PENALTY& INT-REAL	\$52,755.00	\$0.00
	Total Taxes	\$4,004,244.00	\$0.00
Other			
1452-361-10-000-000-0	CO 2018A-INTEREST EARNINGS	\$3,644,329.00	\$0.00
	Total Other	\$3,644,329.00	\$0.00
	Total Estimated Revenues and Other Financing Sources	\$7,648,573.00	\$0.00
Appropriations and Other Financing Uses			
Debt Service			
1452-472-10-000-000-0	CO 2018A-BOND INTEREST	\$4,535,973.88	\$0.00
1452-475-00-000-000-0	CO 2018A-FISCAL AGENT FEES	\$1,500.00	\$0.00
	Total Debt Service	\$4,537,473.88	\$0.00
	Total Appropriations and Other Financing Uses	\$4,537,473.88	\$0.00

2018 Original Budget	Adjusted Budget as of July 31, 2018	Estimated (Inc./Dec.) in Adjusted Budget for Year 2018	2018 Revised Estimate	2017 Actual
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

CERTIFICATES OF OBLIGATION, SERIES 2018B

		2019 Adopted Budget	2019 Budget Request
Estimated Revenues and Other Financing Sources			
Taxes			
1453-311-11-000-000-0	CO 2018B-CURRENT TAXES-REAL PROP	\$1,607,385.00	\$0.00
1453-319-11-000-000-0	CO 2018B-CURRENT PENALTY& INT-REAL	\$21,460.00	\$0.00
	Total Taxes	\$1,628,845.00	\$0.00
	Total Estimated Revenues and Other Financing Sources	\$1,628,845.00	\$0.00
Appropriations and Other Financing Uses			
Debt Service			
1453-472-10-000-000-0	CO 2018B-BOND INTEREST	\$1,005,791.38	\$0.00
1453-475-00-000-000-0	CO 2018B-FISCAL AGENT FEES	\$1,500.00	\$0.00
	Total Debt Service	\$1,007,291.38	\$0.00
	Total Appropriations and Other Financing Uses	\$1,007,291.38	\$0.00

2018 Original Budget	Adjusted Budget as of July 31, 2018	Estimated (Inc./Dec.) in Adjusted Budget for Year 2018	2018 Revised Estimate	2017 Actual
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

REFUNDING BONDS,SERIES 2018C

		2019 Adopted Budget	2019 Budget Request
Estimated Revenues and Other Financing Sources			
Taxes			
1454-311-11-000-000-0	REF BONDS 2018C-CURRENT TAXES-REAL PROP	\$1,439,950.00	\$0.00
1454-319-11-000-000-0	REF BONDS 2018C-CURRENT PENALTY& INT-REAL	\$19,224.00	\$0.00
Total Taxes		\$1,459,174.00	\$0.00
Total Estimated Revenues and Other Financing Sources		\$1,459,174.00	\$0.00
Appropriations and Other Financing Uses			
Debt Service			
1454-472-10-000-000-0	REF BONDS 2018C-BOND INTEREST	\$762,139.55	\$0.00
1454-475-00-000-000-0	REF BONDS 2018C-FISCAL AGENT FEES	\$1,500.00	\$0.00
Total Debt Service		\$763,639.55	\$0.00
Total Appropriations and Other Financing Uses		\$763,639.55	\$0.00

2018 Original Budget	Adjusted Budget as of July 31, 2018	Estimated (Inc./Dec.) in Adjusted Budget for Year 2018	2018 Revised Estimate	2017 Actual
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

SANITARY LANDFILL

2019 Adopted Budget 2019 Budget Request

Estimated Revenues and Other Financing Sources

Other

2101-361-10-000-000-0 LANDFILL-INTEREST EARNINGS

\$0.00

\$0.00

Total Other

\$0.00

\$0.00

Total Estimated Revenues and Other Financing Sources

\$0.00

\$0.00

Appropriations and Other Financing Uses

Sanitation

2101-432-00-123-015-0 PCT3 LANDFILL CLOSURE

\$0.00

\$0.00

2101-432-00-124-016-0 PCT4 LANDFILL CLOSURE

\$0.00

\$0.00

Total Sanitation

\$0.00

\$0.00

Total Appropriations and Other Financing Uses

\$0.00

\$0.00

2018 Original Budget	Adjusted Budget as of July 31, 2018	Estimated (Inc./Dec.) in Adjusted Budget for Year 2018	2018 Revised Estimate	2017 Actual
\$0.00	\$0.00	\$2,897.28	\$2,897.28	\$1,792.86
\$0.00	\$0.00	\$2,897.28	\$2,897.28	\$1,792.86
\$0.00	\$0.00	\$2,897.28	\$2,897.28	\$1,792.86
\$0.00	\$0.00	\$0.00	\$0.00	\$4,433.22
\$0.00	\$0.00	\$0.00	\$0.00	\$22,769.58
\$0.00	\$0.00	\$0.00	\$0.00	\$27,202.80
\$0.00	\$0.00	\$0.00	\$0.00	\$27,202.80

JAIL COMMISSARY

2019 Adopted Budget 2019 Budget Request

Estimated Revenues and Other Financing Sources

Other

2102-360-00-000-000-0	JAIL COMMISSARY-MISCELLANEOUS REVENUE	\$0.00	\$0.00
2102-361-10-000-000-0	JAIL COMMISSARY-INTEREST EARNINGS	\$0.00	\$0.00

	Total Other	\$0.00	\$0.00
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Interfund Transfers In

2102-391-03-000-426-0	TRANSFERS IN-JAIL COMMISSARY TRUST FUND	\$0.00	\$0.00
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	Total Interfund Transfers In	\$0.00	\$0.00
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Proceeds of Capital Assets Dispositions

2102-392-10-000-000-0	JAIL COMMISSARY-SALE OF CAPITAL ASSETS	\$0.00	\$0.00
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	Total Proceeds of Capital Assets Dispositions	\$0.00	\$0.00
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	Total Estimated Revenues and Other Financing Sources	\$0.00	\$0.00
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Appropriations and Other Financing Uses

Corrections

2102-423-21-280-015-0	JAIL COMMISSARY	\$542,382.00	\$522,648.00
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	Total Corrections	\$542,382.00	\$522,648.00
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	Total Appropriations and Other Financing Uses	\$542,382.00	\$522,648.00
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2018 Original Budget	Adjusted Budget as of July 31, 2018	Estimated (Inc./Dec.) in Adjusted Budget for Year 2018	2018 Revised Estimate	2017 Actual
\$0.00	\$0.00	\$0.00	\$0.00	\$1,408.57
\$0.00	\$0.00	\$3,491.25	\$3,491.25	\$1,449.79
\$0.00	\$0.00	\$3,491.25	\$3,491.25	\$2,858.36
\$0.00	\$239,085.38	\$487,515.39	\$726,600.77	\$989,342.03
\$0.00	\$239,085.38	\$487,515.39	\$726,600.77	\$989,342.03
\$0.00	\$0.00	\$0.00	\$0.00	\$278.26
\$0.00	\$0.00	\$0.00	\$0.00	\$278.26
\$0.00	\$239,085.38	\$491,006.64	\$730,092.02	\$992,478.65
\$513,264.00	\$1,414,529.51	\$0.00	\$1,414,529.51	\$546,115.37
\$513,264.00	\$1,414,529.51	\$0.00	\$1,414,529.51	\$546,115.37
\$513,264.00	\$1,414,529.51	\$0.00	\$1,414,529.51	\$546,115.37

SELF-FUNDED HEALTH BENEFITS

		2019 Adopted Budget	2019 Budget Request
Estimated Revenues and Other Financing Sources			
Interfund Services Provided			
2201-350-00-115-003-0	HB-INTERFUND SERVICES PROVIDED HIDALGO COUNTY	\$24,243,000.00	\$0.00
2201-350-00-115-004-0	HB-INTERFUND SERVICES PROVIDED DRAINAGE DISTRICT	\$1,221,000.00	\$0.00
2201-350-00-115-005-0	HB-INTERFUND SERVICES PROVIDED COMMUNITY SERVICE	\$254,000.00	\$0.00
2201-350-00-115-006-0	HB-INTERFUND SERVICES PROVIDED HEAD START PROGRA	\$5,448,000.00	\$0.00
2201-350-00-115-008-0	HB-INTERFUND SERVICES PROVIDED APPRAISAL DISTRICT	\$795,000.00	\$0.00
2201-350-00-115-009-0	HB-INTERFUND SERVICES PROVIDED RETIREES	\$267,000.00	\$0.00
2201-350-00-115-010-0	HB-INTERFUND SERVICES PROVIDED COBRA	\$92,000.00	\$0.00
	Total Interfund Services Provided	\$32,320,000.00	\$0.00
Other			
2201-360-00-001-000-0	MISCELLANEOUS-STOP LOSS	\$200,000.00	\$0.00
	Total Other	\$200,000.00	\$0.00
	Total Estimated Revenues and Other Financing Sources	\$32,520,000.00	\$0.00
Appropriations and Other Financing Uses			
Financial Administration			
2201-415-00-115-003-0	HIDALGO COUNTY HEALTH BENEFITS	\$21,186,000.00	\$19,800,000.00
2201-415-00-115-004-0	DRAINAGE DISTRICT No. 1 HEALTH BENEFITS	\$717,000.00	\$670,000.00
2201-415-00-115-005-0	COMMUNITY SERVICE AGENCY HEALTH BENEFITS	\$161,000.00	\$150,000.00
2201-415-00-115-006-0	HEAD START PROGRAM HEALTH BENEFITS	\$4,280,000.00	\$4,000,000.00
2201-415-00-115-008-0	APPRAISAL DISTRICT HEALTH BENEFITS	\$717,000.00	\$670,000.00
2201-415-00-115-009-0	HEALTH BENEFITS ADMINISTRATION	\$734,000.00	\$612,794.00
2201-415-00-115-010-0	HEALTH BENEFITS TPA & STOP LOSS	\$3,424,000.00	\$3,200,000.00
2201-415-00-115-086-0	RETIREE HEALTH BENEFITS	\$557,000.00	\$520,000.00
2201-415-00-115-087-0	COBRA HEALTH BENEFITS	\$535,000.00	\$500,000.00
	Total Financial Administration	\$32,311,000.00	\$30,122,794.00
	Total Appropriations and Other Financing Uses	\$32,311,000.00	\$30,122,794.00

SELF-FUNDED WORKERS' COMP

	2019 Adopted Budget	2019 Budget Request
Estimated Revenues and Other Financing Sources		
Interfund Services Provided		
2202-350-00-115-060-0 WC-INTERFUND SERVICES PROVIDED HIDALGO COUNTY	\$2,050,000.00	\$0.00
2202-350-00-115-062-0 WC-INTERFUND SERVICES PROVIDED COMMUNITY SERVIC	\$2,700.00	\$0.00
2202-350-00-115-063-0 WC-INTERFUND SERVICES PROVIDED HEAD START PROGR	\$196,000.00	\$0.00
Total Interfund Services Provided	\$2,248,700.00	\$0.00
Total Estimated Revenues and Other Financing Sources	\$2,248,700.00	\$0.00
Appropriations and Other Financing Uses		
Other		
2202-419-50-115-060-0 HIDALGO COUNTY WORKER'S COMP	\$1,200,000.00	\$1,200,000.00
2202-419-50-115-061-0 DRAINAGE DISTRICT No. 1 WORKER'S COMP	\$2,000.00	\$2,000.00
2202-419-50-115-062-0 COMMUNITY SERVICE AGENCY WORKER'S COMP	\$3,000.00	\$3,000.00
2202-419-50-115-063-0 HEAD START PROGRAM WORKER'S COMP	\$200,000.00	\$200,000.00
2202-419-50-115-065-0 WORKER'S COMP ADMINISTRATION	\$339,167.00	\$328,660.00
2202-419-50-115-066-0 CLAIMS SERVICING	\$425,000.00	\$425,000.00
Total Other	\$2,169,167.00	\$2,158,660.00
Total Appropriations and Other Financing Uses	\$2,169,167.00	\$2,158,660.00

2018 Original Budget	Adjusted Budget as of July 31, 2018	Estimated (Inc./Dec.) in Adjusted Budget for Year 2018	2018 Revised Estimate	2017 Actual
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

