

SUMMARY REPORT OF:

1. ESTIMATED REVENUES AND EXPENDITURES FOR 2018
2. ESTIMATED FUND BALANCES AT DECEMBER 31, 2018
3. ESTIMATED REVENUES FOR 2019

PREPARED FOR: HIDALGO COUNTY COMMISSIONERS' COURT
PREPARED BY: OFFICE OF THE HIDALGO COUNTY AUDITOR



Maria Arcilia Duran, C.P.A.
Hidalgo County Auditor



COUNTY of HIDALGO



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EDINBURG, TEXAS 78539

September 4, 2018

Honorable Members of Commissioners Court
Hidalgo County, Texas

Re: Submission of the 2019 Statement of Estimated Available Resources

Court Members:

In accordance with the Texas Local Government Code §111.063, I have prepared a statement of estimated available resources to be used in developing the year 2019 appropriations budget for Hidalgo County. Estimated available resources include projected fund balances at December 31, 2018 as well as revenue projections for year 2019. This statement also includes other information as required by Chapter 111 of the Texas Local Government Code.

In order to prepare a forecast that is reasonably accurate, County departments were contacted for input during the revenue estimation process. The estimates used in the preparation of this statement and presented herein are based on estimated revenues provided by the various County departments, as well as my staff's best efforts in identifying and calculating estimated available resources to the County.

The projected ending fund balances include estimated revenues for additional and new sources of revenues for year 2018. New sources of revenues will be certified to the commissioners court, in accordance with Texas Local Government Code §111.07075.

GENERAL FUND

Estimated revenues and other financing sources for the General Fund for year 2018 total \$208,774,117, an increase of \$6,816,249 (3.4 percent) from the adjusted budget. The increase is mainly attributable to the following:

- Increase to interest revenue (\$2,774,997) due to higher than projected interest rates.
- Increase to property tax revenues (\$1,492,687) due to higher than projected tax collections.
- Proceeds from insurance claims (\$415,104.90). These funds are not estimated due to their uncertain nature.
- Increase to scofflaw program fees (\$347,000) due to higher than projected collections.
- Unclaimed funds received from the state comptroller (\$302,633). These funds are not estimated because receipt of funds is subject to submittal of an application with the State.
- One-time HHSC anchor payment (\$280,917).

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. ENGLETERAY
JUDGE, 12th D.C.

JAMIE E. TIJERNA
JUDGE, 13th D.C.

J. R. "BOBBY" FLORES
JUDGE, 14th D.C.

ROSE GUERRA REYNA
JUDGE, 15th D.C.

JUAN R. PARTIDA
JUDGE, 17th D.C.

MARIO E. RAMIREZ, JR.
JUDGE, 18th D.C.

NOE GONZALEZ
JUDGE, 19th D.C.
OVERSEER

LETICIA LOPEZ
JUDGE, 20th D.C.

L. KEND VASQUEZ
JUDGE, 21st D.C.

ISRAEL RAMON, JR.
JUDGE, 22nd D.C.

RENEE R. BETANCOURT
JUDGE, 23rd D.C.

The projected unassigned fund balance for the General Fund at December 31, 2018 is \$38,159,279 and includes \$1,146,761 of new sources of revenue. However, \$302,633 of the new sources of revenue are restricted by law for specific uses; therefore, only \$844,128 will be certified. If these revenues are appropriated, projected fund balance will decrease to \$37,315,151.

Estimated revenues for year 2019, excluding revenues generated from property taxes and other financing sources, are \$30,142,935, a decrease of \$250,347 from the original 2018 revenue projections. The 2019 revenue projections do not include estimates for the Sanitation Program permit fees. On June 5, 2018, during the discussion of the 2019 Budget Development Criteria, the Court provided the Budget Office with direction to move forward with the privatization of the Sanitation Program which would eliminate the permit fees.

TAX COLLECTION RATE

The estimated collection of 95% remains the same as the prior year.

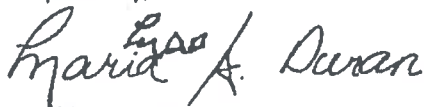
CONCLUSION

A conservative approach was utilized in projecting revenues and the corresponding expenditures for calculating ending fund balances at December 31, 2018 and projecting revenues for year 2019. This approach is necessary since no projections were made for settlement of lawsuits, emergencies, and matters not made known to the County Auditor's Office at the time of computation.

I would like to thank all the departments who assisted us in the preparation of this report. I would also like to recognize the Commissioners Court for their commitment to maintain a minimum of 10% reserve in the General Fund pursuant to the Fund Balance and Budget Management Policy approved on December 23, 2008. In 2017, the County closed the year with an unassigned fund balance in the General Fund of \$36,360,709, which represents 18% of total expenditures and transfers out. The County did not appropriate any unassigned fund balance for spending in the 2018 budget. This was the second consecutive year the County was able to adopt a balanced budget.

In 2018, the unassigned fund balance in the General Fund is estimated to be 18% of total expenditures and transfers out. This percent will decrease if the Commissioners Court approves to appropriate the new sources of revenue and/or the use of fund balance to balance the 2019 budget.

Respectfully,



Maria Arcilia Duran, CPA
Hidalgo County Auditor

cc: Mr. Valde Guerra, County Executive Officer
Mr. Sergio Cruz, Budget Officer

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. BAKLETERRY
JUDGE, 92ND D.C.

JAMES E. FUERTINA
JUDGE, 93RD D.C.

J. R. "BOBBY" FLORES
JUDGE, 129TH D.C.

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JUDGE, 449TH D.C.

COUNTY OF HIDALGO, TEXAS

Summary Report of:

- 1. Estimated Revenues and Expenditures for 2018**
- 2. Estimated Fund Balances at December 31, 2018**
- 3. Estimated Revenues for 2019**

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TAX ESTIMATOR



County of Hidalgo, Texas
 Effects of Proposed Tax Rates on Various Taxing Entities
 For the 2019 Calendar Year

Scenario I
 LAST YEAR'S TAX RATE

Proposed Tax Rate	0.5800
Maintenance & Operation	0.5100
Interest & Sinking Fund	0.0700

	TOTAL	M&O			DEBT SERVICE														
		Total Maintenance and Operations	General Fund 1100	Total Interest and Sinking Fund	Notes Payable Fund 1401	Certificates of Obligation, Series 2009B-C 1441	Certificates of Obligation, Series 2010A-B 1442	Refunding Bonds, Series 2014A 1443	Refunding Bonds, Taxable Series 2014B 1444	Certificates of Obligation, Series 2014 1445	Refunding Bonds, Series 2014C 1446	Certificates of Obligation, Series 2015A 1447	Refunding Bonds, Series 2015B 1448	Refunding Bonds, Taxable Series 2015C 1449	Certificates of Obligation, Series 2016 1450	Certificates of Obligation, Series 2017 1451	Certificates of Obligation, Series 2018A 1452	Certificates of Obligation, Series 2018B 1453	Refunding Bonds, Series 2018C 1454
Freeze Adjusted Taxable Value	32,547,686,165																		
Railroad Rolling Stock Value	393,554																		
Value of Properties Under Protest	146,668,728																		
Total Taxable Value	32,694,748,447	32,694,748,447	32,694,748,447	32,694,748,447	32,694,748,447	32,694,748,447	32,694,748,447	32,694,748,447	32,694,748,447	32,694,748,447	32,694,748,447	32,694,748,447	32,694,748,447	32,694,748,447	32,694,748,447	32,694,748,447	32,694,748,447	32,694,748,447	32,694,748,447
Proposed Tax Rate	0.5800	0.5100	0.5100	0.0700	0.0034	0.0017	0.0040	0.0021	0.0077	0.0061	0.0078	0.0019	0.0019	-	0.0071	0.0054	0.0118	0.0048	0.0043
Tax Levy on Freeze Adjusted Taxable Value	189,629,541	166,743,217	166,743,217	22,886,324	1,111,621	555,811	1,307,790	686,590	2,517,496	1,994,380	2,550,190	621,200	621,200	2,321,327	1,765,516	3,857,980	1,569,348	1,405,874	
Plus: Estimated Freeze Ceiling - O65	12,182,876	10,712,529	10,712,529	1,470,347	71,417	35,708	84,020	44,110	161,738	128,130	163,839	39,909	39,909	149,135	113,427	247,859	100,824	90,321	
Plus: Estimated Freeze Ceiling - DP	2,635,671	2,317,573	2,317,573	318,098	15,450	7,725	18,177	9,543	34,991	27,720	35,445	8,634	8,634	32,264	24,539	53,622	21,812	19,540	
Less: TIRZ & Chapter 381 Payments	(4,986,448)	(4,986,448)	(4,986,448)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Tax Levy	199,461,640	174,786,871	174,786,871	24,674,769	1,198,489	599,244	1,409,987	740,243	2,714,225	2,150,230	2,749,474	669,744	669,744	2,502,727	1,903,482	4,159,461	1,691,984	1,515,736	
Current Tax Collections (95% collection rate)	189,488,567	166,047,528	166,047,528	23,441,039	1,138,565	569,283	1,339,488	703,231	2,578,514	2,042,719	2,612,001	636,257	636,257	2,377,591	1,808,309	3,951,489	1,607,385	1,439,950	
Penalty and Interest on Current Collections	2,593,000	2,280,052	2,280,052	312,956	15,201	7,601	17,883	9,389	34,425	27,272	34,872	8,495	8,495	31,742	24,142	52,755	21,460	19,224	
Total Current Collections	192,081,567	168,327,579	168,327,579	23,753,995	1,153,766	576,884	1,357,371	712,620	2,612,939	2,069,991	2,646,873	644,752	644,752	2,409,333	1,832,451	4,004,244	1,628,845	1,459,174	
Delinquent Tax Collections	6,501,000	5,739,000	5,739,000	762,000	34,000	32,000	73,000	64,000	228,000	36,000	116,000	18,000	20,000	47,000	62,000	32,000	-	-	
Penalty and Interest on Delinquent Collections	2,729,000	2,410,000	2,410,000	319,000	14,000	13,000	31,000	27,000	96,000	15,000	49,000	7,000	8,000	20,000	13,000	-	-	-	
Total Delinquent Collections	9,230,000	8,149,000	8,149,000	1,081,000	48,000	45,000	104,000	91,000	324,000	51,000	165,000	25,000	28,000	67,000	75,000	45,000	-	-	
Total 2019 Tax Collections	201,311,567	176,476,579	176,476,579	24,834,995	1,201,766	621,884	1,461,371	803,620	2,936,939	2,120,991	2,811,873	669,752	672,752	2,497,333	1,877,451	4,004,244	1,628,845	1,459,174	
Fund Balance at 12/31/2018	43,893,825	38,159,279	38,159,279	5,734,546	72,110	454,849	1,097,898	284,546	303,329	456,197	544,000	326,634	417,892	733,291	671,213	-	-	-	
Current Tax Collections	192,081,574	168,327,579	168,327,579	23,753,995	1,153,766	576,884	1,357,371	712,620	2,612,939	2,069,991	2,646,873	644,752	644,752	2,409,333	1,832,451	4,004,244	1,628,845	1,459,174	
Delinquent Tax Collections	9,230,000	8,149,000	8,149,000	1,081,000	48,000	45,000	104,000	91,000	324,000	51,000	165,000	25,000	28,000	67,000	75,000	45,000	-	-	
Other Revenues	34,232,264	30,142,935	30,142,935	4,089,329	-	125,000	320,000	-	-	-	-	-	-	-	-	3,644,329	-	-	
Total Resources Available for 2019	279,437,663	244,778,793	244,778,793	34,658,870	1,273,876	1,201,733	2,879,269	1,088,166	3,240,268	2,577,188	3,355,873	996,386	1,090,644	439,586	3,230,624	2,548,664	7,648,573	1,628,845	1,459,174
Total Estimated Expenditures for 2019	(26,609,576)	-	-	(26,609,576)	(1,256,250)	(1,006,283)	(2,380,564)	(1,088,300)	(3,143,567)	(2,173,594)	(2,931,500)	(688,494)	(739,500)	(143,556)	(2,555,400)	(1,922,300)	(4,692,491)	(999,633)	(888,144)
Estimated Fund Balance at 12/31/2019	252,828,086	244,778,793	244,778,793	8,049,293	17,626	195,450	498,705	(134)	96,701	403,595	424,373	307,892	351,144	296,030	675,224	626,364	2,956,082	629,212	571,030

Estimated Effective Tax Rate	0.5978
Estimated Debt Rate	0.0700
Estimated Rollback Tax Rate	0.6387
Last Year's Tax Rate	0.5800
2019 Proposed County Wide Tax Rate	0.5800
2019 Estimated Tax Collection Rate	0.9500



SCHEDULES

COUNTY OF HIDALGO, TEXAS

		ESTIMATED FUND BALANCE / NET ASSETS DEC. 31, 2018	ESTIMATED REVENUES 2019	ESTIMATED TRANSFERS IN 2019
FUNDS:				
1100	GENERAL FUND	38,159,278.86		
SPECIAL REVENUE FUNDS:				
1200	Road and Bridge County Wide	2,101,296.47		
1220	LEOSE	11,835.80		
1224	Drug Abuse Prevention and Rehabilitation	423,166.82		
1225	Pre-Trial Intervention Program	12,766.67		
1234	County Child Abuse Prevention	51,930.06		
1235	District Clerk Records Management & Preservation	450,360.74		
1236	District Clerk Title IV-D	-		
1237	County Clerk Records Management & Preservation	4,664,840.10		
1238	County Records Management and Preservation	10,170.39		
1239	Court Reporter Service	21,850.98		
1240	Juvenile Delinquency Prevention	4,897.84		
1241	Courthouse Security	79,015.10		
1242	Justice Court Technology	290,203.56		
1243	Contributions	348,696.71		
1245	Justice Court Building Security	117,413.71		
1247	Law Library	1,217,598.41		
1250	Supplemental Court Guardianship	69,515.68		
1255	County & District Court Technology	96,326.47		
	TOTAL SPECIAL REVENUE FUNDS	9,971,885.51	-	-
DEBT SERVICE FUNDS:				
1401	Notes Payable	63,442.45		
1436	Certificates of Obligation, Series 2006	-		
1438	Refunding Bonds, Series 2007	-		
1439	Certificates of Obligation, Series 2009	47,033.55		
1440	Refunding Bonds, Series 2009A	8,667.92		
1441	Certificates of Obligation 2009B&C	454,849.23		
1442	Certificates of Obligation, Series 2010A&B	1,097,897.79		
1443	Refunding Bonds, Series 2014A	284,546.28		
1444	Refunding Bonds, Series 2014B	303,329.34		
1445	Certificates of Obligation, Series 2014	456,197.42		
1446	Refunding Bonds, Series 2014C	543,999.62		
1447	Certificates of Obligation, Series 2015A	326,633.87		
1448	Refunding Bonds, Series 2015B	370,858.28		
1449	Refunding Bonds - Taxable Series 2015C	372,586.06		
1450	Certificates of Obligation, Series 2016	733,290.90		
1451	Certificates of Obligation, Series 2017	671,213.16		
1452	Certificates of Obligation, Series 2018A	-		
1453	Certificates of Obligation, Series 2018B	-		
1454	Refunding Bonds, Series 2018C	-		
	TOTAL DEBT SERVICE FUNDS	5,734,545.87	-	-
ENTERPRISE FUNDS:				
2101	Sanitary Landfill and Resource Recovery	(870,778.80)		
2102	Jail Commissary	(150,692.21)		
	TOTAL ENTERPRISE FUNDS	(1,021,471.01)	-	-
	TOTAL ALL FUNDS	\$ 52,844,239.23	\$ -	\$ -

TAX RATE AND ESTIMATED REVENUE COLLECTIONS
COUNTY WIDE

	2018 RATE	2019 BUDGET ESTIMATE			
		CURRENT TAXES	CURRENT P & I TAXES	DELINQUENT TAXES	DELINQUENT P & I TAXES
COUNTY CONSTITUTIONAL FUNDS:					
General Fund	?	?	?	\$ 5,739,000	\$ 2,410,000
Notes Payable	0.0034	\$ 1,138,565	\$ 15,201	34,000	14,000
Certificates of Obligation, Series 2009B&C	0.0017	569,283	7,601	32,000	13,000
Certificates of Obligation, Series 2010A&B	0.0040	1,339,488	17,883	73,000	31,000
Refunding Bonds - Series 2014A	0.0021	703,231	9,389	64,000	27,000
Refunding Bonds - Taxable Series 2014B	0.0077	2,578,514	34,425	228,000	96,000
Certificates of Obligation, Series 2014	0.0061	2,042,719	27,272	36,000	15,000
Refunding Bonds, Series 2014C	0.0078	2,612,001	34,872	116,000	49,000
Certificates of Obligation, Series 2015A	0.0019	636,257	8,495	18,000	7,000
Refunding Bonds, Series 2015B	0.0019	636,257	8,495	20,000	8,000
Refunding Bonds - Taxable Series 2015C	0.0000	-	-	47,000	20,000
Certificates of Obligation, Series 2016	0.0071	2,377,591	31,742	62,000	26,000
Certificates of Obligation, Series 2017	0.0054	1,808,309	24,142	32,000	13,000
Certificates of Obligation, Series 2018A	0.0118	3,951,489	52,755	-	-
Certificates of Obligation, Series 2018B	0.0048	1,607,385	21,460	-	-
Refunding Bonds - Series 2018C	0.0043	1,439,950	19,224	-	-
TOTAL COUNTY CONSTITUTIONAL FUNDS	0.0700	23,441,039	312,956	6,501,000	2,729,000
TOTAL COUNTY WIDE	\$ 0	\$ 23,441,039	\$ 312,956	\$ 6,501,000	\$ 2,729,000

**TAX RATE AND ESTIMATED REVENUE COLLECTIONS
COUNTY WIDE**

	2017 RATE	2018 BUDGET ESTIMATE			
		CURRENT TAXES	CURRENT P & I TAXES	DELINQUENT TAXES	DELINQUENT P & I TAXES
COUNTY CONSTITUTIONAL FUNDS:					
General Fund	0.5112	\$ 159,958,916	\$ 2,196,397	\$ 5,741,000	\$ 2,411,000
Notes Payable	0.0040	1,286,737	17,186	27,000	11,000
Certificates of Obligation, Series 2009	0.0036	1,158,063	15,468	52,000	22,000
Refunding Bonds, Series 2009A	0.0009	289,516	3,867	19,000	8,000
Certificates of Obligation, Series 2009B&C	0.0025	804,211	10,741	30,000	13,000
Certificates of Obligation, Series 2010A&B	0.0059	1,897,937	25,350	68,000	28,000
Refunding Bonds - Series 2014A	0.0000	-	-	77,000	32,000
Refunding Bonds - Taxable Series 2014B	0.0177	5,693,812	76,049	212,000	89,000
Certificates of Obligation, Series 2014	0.0050	1,608,422	21,483	25,000	11,000
Refunding Bonds, Series 2014C	0.0076	2,444,801	32,654	112,000	47,000
Certificates of Obligation, Series 2015A	0.0020	643,369	8,593	14,000	6,000
Refunding Bonds, Series 2015B	0.0022	707,705	9,452	15,000	6,000
Refunding Bonds - Taxable Series 2015C	0.0019	611,200	8,163	51,000	22,000
Certificates of Obligation, Series 2016	0.0074	2,380,464	31,794	57,000	24,000
Certificates of Obligation, Series 2017	0.0081	2,605,643	34,802	-	-
TOTAL COUNTY CONSTITUTIONAL FUNDS	0.5800	182,090,795	2,492,000	6,500,000	2,730,000
TOTAL COUNTY WIDE	0.5800	\$ 182,090,795	\$ 2,492,000	\$ 6,500,000	\$ 2,730,000

DEBT SERVICE REQUIREMENTS FOR 2019

	AMOUNT OUTSTANDING DEC. 31, 2018	2019 REQUIREMENTS			
		PRINCIPAL	INTEREST	FISCAL AGENT FEES	TOTAL
GENERAL OBLIGATION DEBT:					
Certificates of Obligation, Series 2009B&C	\$ 7,625,000	\$ 585,000	\$ 419,783	\$ 1,500	\$ 1,006,283
Certificates of Obligation, Series 2010A&B	19,090,000	1,305,000	1,074,064	1,500	2,380,564
Refunding Bonds - Series 2014A	1,045,000	1,045,000	41,800	1,500	1,088,300
Refunding Bonds - Series 2014B	16,120,000	2,885,000	257,067	1,500	3,143,567
Certificates of Obligation, Series 2014	18,780,000	1,325,000	847,094	1,500	2,173,594
Refunding Bonds - Series 2014C	19,200,000	1,970,000	960,000	1,500	2,931,500
Certificates of Obligation, Series 2015A	15,635,000	50,000	636,994	1,500	688,494
Refunding Bonds, Series 2015B	14,760,000	-	738,000	1,500	739,500
Refunding Bonds - Taxable Series 2015C	23,990,000	-	142,056	1,500	143,556
Certificates of Obligation, Series 2016	31,670,000	1,135,000	1,418,900	1,500	2,555,400
Certificates of Obligation, Series 2017	27,745,000	615,000	1,305,800	1,500	1,922,300
Certificates of Obligation, Series 2018A	112,885,000	-	4,690,991	1,500	4,692,491
Certificates of Obligation, Series 2018B	24,480,000	-	998,133	1,500	999,633
Refunding Bonds - Series 2018C	26,415,000	-	886,644	1,500	888,144
TOTAL GENERAL OBLIGATION DEBT	359,440,000	10,915,000	14,417,326	21,000	25,353,326
NOTES PAYABLE	1,195,000	1,195,000	59,750	1,500	1,256,250
TOTAL ALL ISSUES	\$ 360,635,000	\$ 12,110,000	\$ 14,477,076	\$ 22,500	\$ 26,609,576

RESOURCES AVAILABLE TO MEET 2019 REQUIREMENTS

<u>ESTIMATED DEBT SERVICE FUND BALANCE DEC. 31, 2018</u>	<u>ESTIMATED 2019 AD VALOREM TAX RECEIPTS</u>	<u>ESTIMATED 2019 INTEREST & OTHER REVENUES</u>	<u>TOTAL 2019 ESTIMATED RESOURCES</u>	<u>DEDUCT 2019 REQUIREMENTS</u>	<u>ESTIMATED DEBT SERVICE FUND BALANCE DEC. 31, 2019</u>
\$ 454,849	\$ 621,884	\$ 125,000	\$ 1,201,733	\$ 1,006,283	\$ 195,450
1,097,898	1,461,371	320,000	2,879,269	2,380,564	498,705
284,546	803,620	-	1,088,166	1,088,300	(134)
303,329	2,936,939	-	3,240,268	3,143,567	96,701
456,197	2,120,991	-	2,577,188	2,173,594	403,595
544,000	2,811,873	-	3,355,873	2,931,500	424,373
326,634	669,752	-	996,386	688,494	307,892
417,892	672,752	-	1,090,644	739,500	351,144
372,586	67,000	-	439,586	143,556	296,030
733,291	2,497,333	-	3,230,624	2,555,400	675,224
671,213	1,877,451	-	2,548,664	1,922,300	626,364
-	4,004,244	3,644,329	7,648,573	4,692,491	2,956,082
-	1,628,845	-	1,628,845	999,633	629,212
-	1,459,174	-	1,459,174	888,144	571,030
<u>5,662,436</u>	<u>23,633,229</u>	<u>4,089,329</u>	<u>33,384,993</u>	<u>25,353,326</u>	<u>8,031,667</u>
72,110	1,201,766	-	1,273,876	1,256,250	17,626
<u>5,734,546</u>	<u>\$ 24,834,995</u>	<u>\$ 4,089,329</u>	<u>\$ 34,658,870</u>	<u>\$ 26,609,576</u>	<u>\$ 8,049,293</u>



GENERAL FUND

COUNTY OF HIDALGO, TEXAS

General Fund

2019
Budget

Estimated Revenues and Other Financing Sources:

Taxes:

1100-311-11-000-000	GEN FUND-CURRENT TAXES-REAL PROPERTY	\$ -
1100-311-12-000-000	GEN FUND-DELINQ TAXES-REAL PROPERTY	5,739,000.00
1100-319-11-000-000	GEN FUND-CURRENT PENALTY & INT-REAL PROP	-
1100-319-12-000-000	GEN FUND-DELINQ PENALTY & INT-REAL PROP	2,410,000.00
	Total Taxes	<u>8,149,000.00</u>

Licenses and Permits:

1100-321-10-140-000	BEER & WINE LICENSES	140,000.00
1100-321-60-140-000	MV-TITLE SERVICE LICENSES	-
1100-321-60-140-001	MV-TITLE SERVICE RUNNER LICENSE	-
1100-321-60-140-002	MV-TITLE SERVICE LICENSE REPLACEMENT	-
1100-322-70-121-000	GEN FD-PCT 1 SANITATION PERMIT FEE	-
1100-322-70-122-000	GEN FD-PCT 2 SANITATION PERMIT FEE	-
1100-322-70-123-000	GEN FD-PCT 3 SANITATION PERMIT FEE	-
1100-322-70-124-000	GEN FD-PCT 4 SANITATION PERMIT FEE	-
	Total Business Licenses and Permits	<u>140,000.00</u>

Intergovernmental:

1100-331-00-090-000	DISTRICT CLERK-TITLE IV-D REIMBURSEMENTS	170,000.00
1100-331-10-000-000	FEMA HURRICANE DOLLY	-
1100-331-12-000-001	FEMA APRIL/MAY 2015 FLOODING #4223	-
1100-331-12-000-003	FEMA MAY/JUNE 2016 FLOODING #4272	-
1100-331-12-080-000	AFDC/FOOD STAMP PROSECUTION	-
1100-331-12-080-001	TDPRS-TITLE IV-E CO LEGAL SRV CONTRACT	-
1100-331-12-360-001	TDPRS-TITLE IV-E CHILD WELFARE SRV CONTR	-
1100-331-22-240-005	HHSC 1115 WAIVER DSRIP	-
1100-334-00-070-001	INDIGENT DEFENSE GRANT #212-10-108	640,000.00
1100-334-00-090-001	JUROR REIMBURSEMENT	333,000.00
1100-334-10-080-000	DA STATE SUPPLEMENT REV-HB9 SECT 18.12	4,305.36
1100-334-40-280-001	OFFENDER TRANSPORTATION REIMBURSEMENT	90,000.00
1100-335-00-000-002	CCL STATE SALARY SUPPLEMENT	588,000.00
1100-335-00-000-003	TOBACCO SETTLEMENT	330,000.00
1100-335-00-080-000	LONGEVITY PAY FOR ASSISTANT PROSECUTORS	94,000.00
1100-335-00-280-000	CRIME VICTIM COMPENSATION	60,000.00
1100-335-30-140-000	MOTOR VEHICLE SALES TAXES	4,950,000.00
1100-335-70-000-000	STATE MIX DRINK TAX	1,300,000.00
1100-335-71-000-000	BINGO TAX	350,000.00
1100-337-00-124-212	ICA UT HOUSTON-SNAP-ED PROGRAM REVENUES	-
	Total Intergovernmental	<u>8,909,305.36</u>

Charges for Services:

1100-341-10-000-002	ST COMPTROLLER SERVICE FEE	585,000.00
1100-341-10-060-001	JUSTICE OF PEACE-CIVIL FEES	350,000.00
1100-341-10-060-002	JUSTICE OF PEACE-10% TIME PAYMENT	3,500.00
1100-341-10-060-003	JUSTICE OF PEACE-ADM TRANSACTION FEE	108,000.00
1100-341-10-060-004	JUSTICE OF PEACE-MOTOR VEHICLE ADM FEES	9,000.00
1100-341-10-060-006	JUSTICE OF PEACE-JURY FEES	1,000.00
1100-341-10-060-007	JUSTICE OF PEACE-DA FEES	3,000.00
1100-341-10-060-008	JUSTICE OF PEACE-PRESERV OF VITAL STATS	-
1100-341-10-060-009	JUSTICE OF PEACE-JUD SUPP FEE-CRIMINAL	30,000.00
1100-341-10-060-011	JUSTICE OF PEACE-SCHOOL CROSSING GUARD	10,000.00
1100-341-10-060-012	JUSTICE OF PEACE-FTA ADMIN FEE	3,000.00
1100-341-10-060-013	JUSTICE OF PEACE-TRUANCY PREVENT & DIVER	47,000.00
1100-341-10-061-000	COURT COSTS-PCT 1/PL 1 JP SAENZ	20,000.00
1100-341-10-062-000	COURT COSTS-PCT 1/PL 2 JP MORALES	9,000.00
1100-341-10-063-000	COURT COSTS-PCT 2/PL 1 JP CONTRERAS	8,000.00
1100-341-10-064-000	COURT COSTS-PCT 2/PL 2 JP MUNOZ	19,000.00
1100-341-10-065-000	COURT COSTS-PCT 3/PL 1 JP GARZA	40,000.00

2019 Department Request	2018 Original Budget	7/31/2018 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2018 Final Budget	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
-	-	-	-	-	8,000.00
-	-	-	1,600.00	1,600.00	3,500.00
-	-	-	1,800.00	1,800.00	-
290,000.00	290,000.00	290,000.00	-	290,000.00	373,525.00
60,000.00	40,000.00	40,000.00	45,000.00	85,000.00	66,700.00
300,000.00	480,000.00	480,000.00	10,000.00	490,000.00	496,475.00
450,000.00	430,000.00	430,000.00	-	430,000.00	474,650.00
1,100,000.00	1,370,000.00	1,370,000.00	142,020.31	1,512,020.31	1,561,293.50
171,000.00	150,000.00	150,000.00	45,000.00	195,000.00	169,477.09
-	-	-	-	-	1,543,373.00
-	-	-	-	-	101,437.53
-	-	-	-	-	45,478.07
-	-	-	-	-	1,960.00
-	-	-	55,000.00	55,000.00	104,198.68
-	-	-	14,000.00	14,000.00	31,993.12
-	-	1,123,669.60	280,917.39	1,404,586.99	-
-	650,000.00	650,000.00	22,476.00	672,476.00	921,666.00
333,000.00	330,000.00	330,000.00	20,000.00	350,000.00	333,642.00
-	-	-	4,305.36	4,305.36	4,305.36
92,000.00	85,000.00	85,000.00	5,000.00	90,000.00	90,383.50
-	588,000.00	588,000.00	-	588,000.00	588,000.00
-	275,000.00	275,000.00	54,971.52	329,971.52	335,651.92
96,000.00	90,000.00	90,000.00	10,000.00	100,000.00	94,188.08
95,040.00	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
-	-	100,000.00	-	100,000.00	-
787,040.00	9,328,000.00	10,551,669.60	241,367.98	10,793,037.58	11,536,104.05
-	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	-	3,500.00	3,847.80
-	85,000.00	85,000.00	25,000.00	110,000.00	107,937.12
-	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	-	3,000.00	5,299.11
-	-	-	-	-	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
10,000.00	7,000.00	7,000.00	5,000.00	12,000.00	9,305.90
8,000.00	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	26,000.00	18,000.00	44,000.00	40,012.67

General Fund

		2019 Budget
1100-341-10-066-000	COURT COSTS-PCT 3/PL 2 JP OCHOA	28,000.00
1100-341-10-067-000	COURT COSTS-PCT 4/PL 1 JP ESPINOZA	37,000.00
1100-341-10-068-000	COURT COSTS-PCT 4/PL 2 JP JASSO	5,000.00
1100-341-10-069-000	COURT COSTS-PCT 5/PL 1 JP PENA	1,000.00
1100-341-10-090-001	DISTRICT CLERK-FEES	1,020,000.00
1100-341-10-090-002	DISTRICT CLERK-10% TIME PAYMENT	4,000.00
1100-341-10-090-003	DISTRICT CLERK-ADM TRANSACTION FEE	26,000.00
1100-341-10-090-005	DISTRICT CLERK-COURT COSTS	71,000.00
1100-341-10-090-006	DISTRICT CLERK-JURY FEES	60,000.00
1100-341-10-090-007	DISTRICT CLERK-DA FEES	4,000.00
1100-341-10-090-008	DISTRICT CLERK-DA BOND FORF COMM	-
1100-341-10-090-009	DISTRICT CLERK-JUD SUPP FEE-CRIMINAL	1,000.00
1100-341-10-090-011	DISTRICT CLERK-FAMILY PROTECTION FEE	34,000.00
1100-341-10-090-012	DISTRICT CLERK-DRUG COURT COST FEE	20,000.00
1100-341-10-090-013	DISTRICT CLERK-EXECUTION FEE	22,000.00
1100-341-10-090-014	DISTRICT CLERK-PASSPORT PHOTO FEE	5,000.00
1100-341-10-090-015	DISTRICT CLERK-RECORDS ARCHIVES & PRESER	89,000.00
1100-341-10-090-016	DISTRICT CLERK-DRO OPERATIONS FEE	37,000.00
1100-341-10-090-017	DISTRICT CLERK-FAILURE TO APPEAR ADMIN F	3,000.00
1100-341-10-090-018	DISTRICT CLERK-ELEC FILING TRANSACTION F	170,000.00
1100-341-10-090-019	DISTRICT CLERK-COURT FACILITIES FEES	140,000.00
1100-341-10-110-000	TAX ABATEMENT APPL. FEE 312.002	-
1100-341-10-130-001	ELECTIONS SERVICES	200,000.00
1100-341-10-140-002	TAX A/C EDINBURG CISD-COMM & COSTS	181,860.00
1100-341-10-140-003	TAX A/C WESLACO-COMM & COSTS	48,564.00
1100-341-10-140-004	TAX A/C WESLACO ISD-COMM & COSTS	95,064.00
1100-341-10-140-005	TAX A/C SHARYLAND ISD-COMM & COSTS	43,980.00
1100-341-10-140-006	TAX A/C STC-COMM & COSTS	103,212.00
1100-341-10-140-007	TAX A/C MCALLEN ISD-COMM & COSTS	158,340.00
1100-341-10-140-008	TAX A/C LA VILLA-COMM & COSTS	3,168.00
1100-341-10-140-009	TAX A/C ALTON-COMM & COSTS	8,904.00
1100-341-10-140-010	TAX A/C LA VILLA ISD-COMM & COSTS	9,696.00
1100-341-10-140-011	TAX A/C PROGRESO-COMM & COSTS	6,492.00
1100-341-10-140-012	TAX A/C PENITAS-COMM & COSTS	3,240.00
1100-341-10-140-013	TAX A/C MISSION-COMM & COSTS	76,572.00
1100-341-10-140-014	TAX A/C MISSION CISD-COMM & COSTS	75,252.00
1100-341-10-140-015	TAX A/C MONTE ALTO ISD-COMM & COSTS	8,628.00
1100-341-10-140-016	TAX A/C MERCEDES ISD-COMM & COSTS	38,952.00
1100-341-10-140-017	TAX A/C MERCEDES-COMM & COSTS	21,936.00
1100-341-10-140-018	TAX A/C EDCOUCH-ELSA ISD-COMM & COSTS	31,596.00
1100-341-10-140-019	TAX A/C EDCOUCH-COMM & COSTS	6,684.00
1100-341-10-140-020	TAX A/C SULLIVAN-COMM & COSTS	7,284.00
1100-341-10-140-021	TAX A/C PROGRESO ISD-COMM & COSTS	18,228.00
1100-341-10-140-022	TAX A/C DRAINAGE DIST 1-COMM & COSTS	328,537.20
1100-341-10-140-023	TAX A/C ESD 1-COMM & COSTS	1,800.00
1100-341-10-140-024	TAX A/C ESD 2-COMM & COSTS	3,162.24
1100-341-10-140-025	TAX A/C ESD 3-COMM & COSTS	5,207.40
1100-341-10-140-026	TAX A/C ESD 4-COMM & COSTS	2,276.64
1100-341-10-140-027	TAX A/C SOUTH TEXAS ISD-COMM & COSTS	115,764.00
1100-341-10-140-029	TAX A/C MISC REVENUE	67,000.00
1100-341-10-140-030	TAX A/C \$5.00 TITLE APPLICATIONS	912,000.00
1100-341-10-140-031	TAX A/C LICENSE REGISTRATION COMM	1,750,000.00
1100-341-10-140-032	TAX A/C VALLEY VIEW ISD-COMM & COSTS	25,464.00
1100-341-10-140-034	TAX A/C PSJA ISD-COMM & COSTS	162,072.00
1100-341-10-140-035	TAX A/C SAN JUAN-COMM & COSTS	40,512.00
1100-341-10-140-036	TAX A/C GRANJENO-COMM & COSTS	2,892.00
1100-341-10-140-037	TAX A/C LA JOYA-COMM & COSTS	23,148.00
1100-341-10-140-038	TAX A/C LA JOYA ISD-COMM & COSTS	144,696.00
1100-341-10-140-039	TAX A/C PHARR-COMM & COSTS	69,456.00
1100-341-10-140-040	TAX A/C ELSA-COMM & COSTS	231,478.00

2019 Department Request	2018 Original Budget	7/31/2018 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2018 Final Budget	2017 Actual
-	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
1,320.00	-	-	1,000.00	1,000.00	-
1,253,000.00	1,230,000.00	1,230,000.00	(200,000.00)	1,030,000.00	1,253,916.59
4,300.00	4,000.00	4,000.00	-	4,000.00	4,321.01
29,000.00	29,000.00	29,000.00	(2,000.00)	27,000.00	28,670.00
75,000.00	75,000.00	75,000.00	(3,000.00)	72,000.00	75,423.44
110,000.00	103,000.00	103,000.00	(38,000.00)	65,000.00	110,834.43
4,000.00	4,000.00	4,000.00	-	4,000.00	3,803.27
2,800.00	-	-	1,675.00	1,675.00	2,855.00
1,000.00	1,000.00	1,000.00	-	1,000.00	1,042.87
34,000.00	33,000.00	33,000.00	1,000.00	34,000.00	34,145.19
20,000.00	21,000.00	21,000.00	(1,000.00)	20,000.00	20,278.31
22,000.00	18,000.00	18,000.00	6,000.00	24,000.00	22,175.00
5,600.00	5,000.00	5,000.00	-	5,000.00	5,670.00
100,000.00	97,000.00	97,000.00	(7,000.00)	90,000.00	100,332.60
42,000.00	40,000.00	40,000.00	(2,000.00)	38,000.00	42,256.52
3,100.00	3,000.00	3,000.00	-	3,000.00	3,147.10
173,000.00	163,000.00	163,000.00	9,000.00	172,000.00	173,000.00
162,000.00	155,000.00	155,000.00	(13,000.00)	142,000.00	161,895.79
-	-	-	-	-	3,000.00
200,000.00	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
-	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

General Fund

		2019 Budget
1100-341-10-140-041	TAX A/C INSPECTION REPORT FEES	-
1100-341-10-140-042	TAX A/C PALMVIEW-COMM & COSTS	23,148.00
1100-341-10-140-043	TAX A/C DONNA ISD-COMM & COSTS	81,024.00
1100-341-10-140-044	TAX A/C RED SANDS WATER DIST-COMM & COST	3,000.00
1100-341-10-140-045	TAX A/C EDINBURG-COMM & COSTS	77,172.00
1100-341-10-140-046	TAX A/C CITY OF HIDALGO-COMM & COSTS	33,072.00
1100-341-10-140-047	TAX A/C HIDALGO ISD-COMM & COST	31,968.00
1100-341-10-140-048	TAX A/C HLTH CARE FUNDNG DIST-COMM & COS	20,000.00
1100-341-10-140-049	TAX A/C SCOFFLAW FEE-JP	310,000.00
1100-341-10-140-050	TAX A/C SCOFFLAW FEE-DC	22,000.00
1100-341-10-140-051	TAX A/C SCOFFLAW FEE-CC	15,000.00
1100-341-10-140-052	TAX A/C SCOFFLAW FEE-CITY	230,000.00
1100-341-10-140-053	TAX A/C CITY OF ALAMO-COMM & COSTS	32,628.00
1100-341-10-140-054	TAX A/C STREET LIGHT ELECTRICITY FEE	9,000.00
1100-341-10-150-000	CO TREASURER FEES-LGC SEC 118.141	-
1100-341-10-150-001	BAIL BOND LICENSE FEE	5,000.00
1100-341-10-180-001	COUNTY CLERK-COUNTY JUDGE FEES	6,000.00
1100-341-10-180-002	COUNTY CLERK-FEES	2,480,000.00
1100-341-10-180-003	COUNTY CLERK-10% TIME PAYMENT	5,000.00
1100-341-10-180-004	COUNTY CLERK-ADM TRANSACTION FEE	17,000.00
1100-341-10-180-005	COUNTY CLERK-RECORDS ARCHIVE FEE	900,000.00
1100-341-10-180-006	COUNTY CLERK-COURT COSTS	175,000.00
1100-341-10-180-007	COUNTY CLERK-JUDGES EDUCATION FUND	2,000.00
1100-341-10-180-008	COUNTY CLERK-JURY FEES	61,000.00
1100-341-10-180-009	COUNTY CLERK-DA FEES	41,000.00
1100-341-10-180-010	COUNTY CLERK-PRESERVATION OF VITAL STATS	12,000.00
1100-341-10-180-011	COUNTY CLERK-DA BOND FORF COMM	-
1100-341-10-180-012	COUNTY CLERK-JUD SUPP FEE-CRIMINAL	1,500.00
1100-341-10-180-013	COUNTY CLERK-DIGITAL DATA FEES	49,000.00
1100-341-10-180-015	COUNTY CLERK-DRUG COURT COST FEE	33,000.00
1100-341-10-180-016	COUNTY CLERK-FAILURE TO APPEAR ADMIN FEE	3,000.00
1100-341-10-180-017	COUNTY CLERK-ELEC FILING TRANSACTION FEE	110,000.00
1100-341-10-180-019	COUNTY CLERK-COURT FACILITIES FEES	1,040,000.00
1100-341-30-210-001	SUBDIVISION COLLECTION FEES	125,000.00
1100-341-30-210-003	UTILITIES CERTIFICATE FEES	147,000.00
1100-341-30-210-004	PIPELINE UTILITY FEES	-
1100-341-50-000-002	GRANT INDIRECT COSTS	60,000.00
1100-342-10-060-001	JUSTICE OF PEACE-SHERIFF FEES	9,000.00
1100-342-10-060-002	TAX A/C FRAUD INVESTIGATION ARREST FEE	-
1100-342-10-060-003	SCHOOL ARREST FEE	-
1100-342-10-080-001	AUTOPSY SERVICE REVENUE	-
1100-342-10-090-001	DISTRICT CLERK-SHERIFF FEES	266,000.00
1100-342-10-180-001	COUNTY CLERK-SHERIFF FEES	140,000.00
1100-342-10-280-001	SHERIFF FEES-SHERIFF	153,000.00
1100-342-10-280-002	SHERIFF-GARAGEKEEPER ABANDONED MV FEE	3,000.00
1100-342-10-291-000	CONSTABLE PCT.1 FEES	198,000.00
1100-342-10-292-000	CONSTABLE PCT.2 FEES	320,000.00
1100-342-10-293-000	CONSTABLE PCT.3 FEES	327,000.00
1100-342-10-294-000	CONSTABLE PCT.4 FEES	297,000.00
1100-342-10-295-000	CONSTABLE PCT.5 FEES	12,000.00
1100-342-11-280-000	SHERIFF ACADEMY TUITION	-
1100-342-20-300-000	FIRE MARSHAL BLDG PERMIT FEES	123,000.00
1100-342-30-000-000	SSA INCENTIVE PAYMENTS	30,000.00
1100-342-30-090-000	JUVENILE PROBATION FEES	-
1100-342-30-280-000	SHERIFF BOARDING OF FEDERAL INMATES	-
1100-342-30-280-001	SHERIFF PAY PHONE COMM	415,000.00
1100-342-30-330-028	JUV BOOT CAMP-CRT ORD PLACEMENTS	1,200,000.00
1100-344-40-125-000	NUISANCE ABATEMENT FEES	3,000.00
1100-345-21-340-000	SEPTIC TANK INSPECTIONS	83,000.00
1100-345-22-340-000	RESTAURANT INSPECTION FEE	150,000.00

2019 Department Request	2018 Original Budget	7/31/2018 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2018 Final Budget	2017 Actual
-	1,000.00	1,000.00	(1,000.00)	-	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	-	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	-	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
-	-	-	-	-	325.00
-	5,000.00	5,000.00	2,000.00	7,000.00	3,500.00
5,800.00	6,000.00	6,000.00	-	6,000.00	7,026.00
2,200,000.00	2,600,000.00	2,600,000.00	(90,000.00)	2,510,000.00	2,649,126.33
5,400.00	6,000.00	6,000.00	(1,000.00)	5,000.00	6,413.06
17,000.00	23,000.00	23,000.00	(5,000.00)	18,000.00	24,233.08
768,000.00	1,050,000.00	1,050,000.00	-	1,050,000.00	1,066,780.00
156,000.00	168,000.00	168,000.00	7,000.00	175,000.00	174,423.77
1,900.00	2,000.00	2,000.00	-	2,000.00	2,034.00
55,000.00	40,000.00	40,000.00	22,000.00	62,000.00	67,111.37
43,000.00	52,000.00	52,000.00	(10,000.00)	42,000.00	51,334.56
12,300.00	15,000.00	15,000.00	(2,000.00)	13,000.00	14,526.00
4,700.00	-	-	2,434.75	2,434.75	5,898.45
1,600.00	1,600.00	1,600.00	-	1,600.00	1,755.35
42,000.00	50,000.00	50,000.00	-	50,000.00	52,591.12
22,000.00	40,000.00	40,000.00	(6,000.00)	34,000.00	39,394.64
3,100.00	2,500.00	2,500.00	500.00	3,000.00	2,879.96
97,000.00	100,000.00	100,000.00	15,000.00	115,000.00	109,772.00
929,000.00	1,080,000.00	1,080,000.00	(30,000.00)	1,050,000.00	1,063,340.00
145,000.00	125,000.00	125,000.00	-	125,000.00	89,173.68
150,000.00	135,000.00	135,000.00	15,000.00	150,000.00	146,800.00
-	-	-	2,500.00	2,500.00	-
-	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
-	-	-	-	-	120.00
-	-	-	-	-	585.21
-	-	-	4,230.00	4,230.00	2,595.00
-	250,000.00	250,000.00	40,000.00	290,000.00	266,674.41
134,000.00	148,000.00	148,000.00	(6,000.00)	142,000.00	149,369.58
155,000.00	165,000.00	165,000.00	(7,000.00)	158,000.00	153,290.13
3,000.00	3,000.00	3,000.00	-	3,000.00	2,810.00
-	220,000.00	220,000.00	(20,000.00)	200,000.00	241,317.13
315,000.00	310,000.00	310,000.00	15,000.00	325,000.00	348,837.44
350,000.00	350,000.00	350,000.00	(20,000.00)	330,000.00	351,589.46
325,000.00	285,000.00	285,000.00	15,000.00	300,000.00	340,046.03
-	-	-	12,000.00	12,000.00	-
-	5,000.00	5,000.00	(5,000.00)	-	3,300.00
120,000.00	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
-	-	-	-	-	175.00
-	-	-	-	-	32,292.00
675,000.00	360,000.00	360,000.00	165,000.00	525,000.00	415,275.94
1,280,220.00	1,050,000.00	1,050,000.00	165,000.00	1,215,000.00	1,202,510.00
-	-	-	3,000.00	3,000.00	8,606.00
95,000.00	65,000.00	65,000.00	25,000.00	90,000.00	83,025.00
150,000.00	150,000.00	150,000.00	-	150,000.00	148,675.00

COUNTY OF HIDALGO, TEXAS

General Fund

		2019 Budget
1100-345-25-340-000	FINAL INSPECTION FEE	66,000.00
1100-345-40-340-001	HEALTH DEPT-THIRD-PARTY PAYMENTS	16,000.00
1100-345-40-340-002	HEALTH DEPT-CLIENT PAYMENTS	130,000.00
1100-347-40-121-000	DELTA LAKE PARK \$2.00 FEES	-
1100-347-40-122-000	SWIMMING POOL FEES	1,000.00
1100-347-40-123-000	ANZALDUAS PARK FEES	15,000.00
	Total Charges for Services	<u>18,173,129.48</u>
Fines and Forfeits:		
1100-351-10-140-001	TAX AC SI- \$100 STATEMENT FINE	15,000.00
1100-351-20-000-001	COURT ORDERED RESTITUTION	16,000.00
1100-351-20-090-001	DISTRICT CLERK-PUBLIC DEFENSE	134,000.00
1100-351-20-180-001	COUNTY CLERK-PUBLIC DEFENSE	157,000.00
1100-352-20-080-000	GAMBLING PROCEEDS FORFEITS	-
1100-355-20-000-000	SPECIAL ASSESS-STREET LIGHT ELECTRICITY	32,000.00
	Total Fines and Forfeits	<u>354,000.00</u>
Other:		
1100-360-00-000-000	GEN FUND-MISCELLANEOUS REVENUE	300,000.00
1100-360-00-000-003	GEN FUND-MISC REV-PAYROLL ADM FEES	2,500.00
1100-360-00-000-005	GEN FUND-MISC REV-INSURANCE CLAIMS	-
1100-360-00-090-000	GEN FUND-MISC REV-JURY SCRIPT O/S CKS	-
1100-361-10-000-000	GEN FUND-INTEREST EARNINGS	2,000,000.00
1100-361-11-000-000	GEN FUND-NOW INTEREST	50,000.00
1100-361-11-000-001	GEN FUND-TRUST & AGENCY NOW INTEREST	15,000.00
1100-361-11-000-002	GEN FUND-PAYROLL NOW INTEREST	2,500.00
1100-361-11-000-003	GEN FUND-DA HOT CHECK NOW INTEREST	-
1100-361-11-000-004	GEN FUND-TAX A/C NOW INTEREST	100,000.00
1100-361-11-000-005	GEN FUND-DISTRICT CLERK NOW INTEREST	3,000.00
1100-361-11-000-006	GEN FUND-COUNTY CLERK NOW INTEREST	-
1100-362-10-000-000	GEN FUND-RENTAL REVENUE	90,000.00
1100-362-20-000-000	GEN FUND-OIL & GAS ROYALTY	3,500.00
1100-363-00-000-000	GEN FUND-ESCHEATS	-
	Total Other	2,566,500.00
	Total Estimated Revenues	<u>38,291,934.84</u>
Other Financing Sources:		
1100-391-01-000-236	TRANSFERS IN-DC TITLE IV-D	-
1100-391-01-000-252	TRANSFERS IN-HIDTA US TREASURY	-
1100-391-01-000-301	TRANSFERS IN-CAPITAL OUTLAY	-
1100-391-01-039-293	TRANSFERS IN-HEALTH ADMINISTRATION	-
1100-392-10-000-000	GEN FUND-SALE OF CAPITAL ASSETS	-
1100-392-11-280-000	SHERIFF-SALE OF ABANDONED VEHICLES	-
1100-393-70-000-000	CAPITAL LEASES	-
	Total Other Financing Sources	<u>-</u>
	Total Estimated Revenues and Other Financing Sources	<u>\$ 38,291,934.84</u>

2019 Department Request	2018 Original Budget	7/31/2018 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2018 Final Budget	2017 Actual
71,000.00	50,000.00	50,000.00	24,000.00	74,000.00	66,420.00
15,000.00	15,000.00	15,000.00	1,000.00	16,000.00	16,811.48
110,000.00	110,000.00	110,000.00	20,000.00	130,000.00	130,089.00
-	-	-	-	-	1,110.00
1,000.00	1,000.00	1,000.00	-	1,000.00	1,653.00
18,000.00	18,000.00	18,000.00	(3,000.00)	15,000.00	19,144.00
10,762,140.00	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
5,000.00	20,000.00	20,000.00	(4,000.00)	16,000.00	16,304.70
143,000.00	150,000.00	150,000.00	(15,000.00)	135,000.00	143,107.39
164,000.00	110,000.00	110,000.00	50,000.00	160,000.00	157,409.88
-	-	-	-	-	24,804.45
-	20,000.00	20,000.00	14,000.00	34,000.00	32,321.82
312,000.00	330,000.00	330,000.00	31,000.00	361,000.00	402,028.04
-	300,000.00	300,000.00	-	300,000.00	1,087,173.88
-	4,000.00	4,000.00	(1,500.00)	2,500.00	2,582.84
-	-	4,671.32	415,104.90	419,776.22	453,308.44
-	-	-	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
-	-	-	110,000.00	110,000.00	40,264.68
-	-	-	33,000.00	33,000.00	16,156.25
-	-	-	6,000.00	6,000.00	2,662.51
-	-	-	-	-	1,512.82
-	20,000.00	20,000.00	220,000.00	240,000.00	109,753.47
-	-	-	6,000.00	6,000.00	3,046.58
-	3.00	3.00	(3.00)	-	245.15
-	90,000.00	90,000.00	33,000.00	123,000.00	157,206.72
-	4,000.00	4,000.00	-	4,000.00	3,527.73
-	-	-	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
12,961,180.00	200,700,595.12	201,928,936.04	6,676,488.54	208,605,424.58	201,361,185.90
-	-	28,932.38	-	28,932.38	-
-	-	-	-	-	335.28
-	-	-	-	-	65.75
-	-	-	-	-	50,000.00
-	-	-	139,760.00	139,760.00	55,684.45
-	-	-	-	-	11,100.00
-	-	-	-	-	238,596.53
-	-	28,932.38	139,760.00	168,692.38	355,782.01
\$ 12,961,180.00	\$ 200,700,595.12	\$ 201,957,868.42	\$ 6,816,248.54	\$ 208,774,116.96	\$ 201,716,967.91

General Fund

2019
Budget

Appropriations and Other Financing Uses:

Judicial:

1100-412-00-001-001	92ND DC	\$	-
1100-412-00-002-001	93RD DC		-
1100-412-00-003-001	139TH DC		-
1100-412-00-004-001	206TH DC		-
1100-412-00-005-001	275TH DC		-
1100-412-00-006-001	332ND DC		-
1100-412-00-007-001	370TH DC		-
1100-412-00-008-001	389TH DC		-
1100-412-00-009-001	398TH DC		-
1100-412-00-010-001	430TH DC		-
1100-412-00-011-001	449TH DC		-
1100-412-00-021-001	CCL#1		-
1100-412-00-022-001	CCL#2		-
1100-412-00-023-001	PROBATE CRT		-
1100-412-00-024-001	CCL#4		-
1100-412-00-025-001	CCL#5		-
1100-412-00-026-001	CCL#6		-
1100-412-00-027-001	CCL#7		-
1100-412-00-028-001	CCL#8		-
1100-412-00-031-001	MASTER CRT		-
1100-412-00-032-001	MASTER CRT II		-
1100-412-00-040-001	13TH COURT OF APPEALS		-
1100-412-00-045-001	AUXILIARY CRT		-
1100-412-00-055-001	CHILD PROTECTION CRT		-
1100-412-00-060-003	JP PRESERVATION OF VITAL STATISTICS		-
1100-412-00-061-001	JP PCT 1/PL 1		-
1100-412-00-062-001	JP PCT 1/PL 2		-
1100-412-00-063-001	JP PCT 2/PL 1		-
1100-412-00-064-001	JP PCT 2/PL 2		-
1100-412-00-065-001	JP PCT 3/PL 1		-
1100-412-00-066-001	JP PCT 3/PL 2		-
1100-412-00-067-001	JP PCT 4/PL 1		-
1100-412-00-068-001	JP PCT 4/PL 2		-
1100-412-00-069-001	JP PCT 5/PL 1		-
1100-412-00-070-001	INDIGENT DEFENSE		-
1100-412-00-080-002	CRIM DA		-
1100-412-00-080-013	DA CIVIL LITIGATION		-
1100-412-00-080-016	DA BOND FORFEITURE COMM		-
1100-412-00-090-001	DIST CLERK		-
1100-412-00-090-019	DIST CLERK-RECORD ARCHIVE		-
1100-412-00-115-013	5TH ADM JUDICIAL REGION		-
1100-412-00-115-014	VISITING JUDGES		-
1100-412-00-125-029	DOMESTIC RELATIONS		-
1100-412-00-200-010	CC & DC E-FILING		-
1100-412-20-080-001	GRAND JURY		-
1100-412-20-115-015	JURY FEES		-
1100-412-30-085-003	PUBLIC DEFENDER		-
1100-412-30-115-016	PUBLIC DEFENSE		-
1100-412-30-115-083	CHILD WELFARE DEFENSE		-
1100-412-30-115-084	OTHER PUBLIC DEFENSE		-
	Total Judicial		-

Executive:

1100-413-00-110-006	CO JUDGE		-
1100-413-00-125-001	EXECUTIVE OFFICE		-
1100-413-00-125-002	PUBLIC AFFAIRS		-
1100-413-30-125-004	CO COMM		-
	Total Executive		-

2019 Department Request	2018 Original Budget	7/31/2018 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2018 Final Budget	2017 Actual
\$ -	\$ 426,284.00	\$ 424,129.26	\$ -	\$ 424,129.26	\$ 404,155.37
-	426,284.00	440,331.54	-	440,331.54	410,692.91
-	426,284.00	437,729.29	-	437,729.29	398,969.73
-	465,339.00	469,109.46	-	469,109.46	447,386.71
-	426,284.00	427,371.87	-	427,371.87	416,860.72
-	426,284.00	438,219.12	-	438,219.12	418,610.58
-	426,284.00	426,939.54	-	426,939.54	416,575.88
-	426,284.00	427,040.48	-	427,040.48	402,913.10
-	426,284.00	429,784.52	-	429,784.52	434,747.10
-	426,284.00	511,378.32	-	511,378.32	493,868.91
-	426,284.00	430,241.67	-	430,241.67	384,582.14
-	574,995.00	591,452.84	-	591,452.84	581,585.09
-	552,865.00	556,370.32	-	556,370.32	496,544.98
-	657,056.00	664,895.04	-	664,895.04	637,803.57
-	563,419.00	569,147.26	-	569,147.26	546,298.91
-	553,638.00	554,859.25	-	554,859.25	546,967.72
-	552,960.00	535,276.15	-	535,276.15	512,848.76
-	552,960.00	542,787.69	-	542,787.69	527,756.40
-	582,986.00	602,951.17	-	602,951.17	561,559.42
-	132,984.00	154,317.80	-	154,317.80	115,498.18
-	134,659.00	135,007.86	-	135,007.86	129,936.26
-	2,964.00	2,964.00	-	2,964.00	3,083.85
-	445,394.00	476,552.23	-	476,552.23	415,077.40
-	81,943.00	82,589.35	-	82,589.35	58,676.04
-	500.00	500.00	-	500.00	3,902.00
-	432,183.00	429,114.90	-	429,114.90	400,963.22
-	433,337.00	435,982.00	-	435,982.00	416,682.94
-	424,828.00	425,262.33	-	425,262.33	412,342.48
-	426,643.00	422,594.39	-	422,594.39	410,210.40
-	422,231.00	419,442.39	-	419,442.39	405,555.03
-	433,988.00	434,282.89	-	434,282.89	421,695.30
-	462,415.00	462,446.08	-	462,446.08	449,975.00
-	452,116.00	450,337.05	-	450,337.05	434,272.19
-	-	313,434.82	-	313,434.82	-
-	439,848.00	442,641.52	-	442,641.52	423,676.59
-	8,354,358.00	8,491,023.00	-	8,491,023.00	7,968,028.58
-	632,810.00	631,659.31	-	631,659.31	603,824.78
-	220,481.00	214,194.98	-	214,194.98	201,105.34
-	3,647,116.00	3,636,844.88	-	3,636,844.88	3,523,584.56
-	97,000.00	262,000.00	-	262,000.00	-
-	108,800.00	108,800.00	-	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	-	44,507.00	-
-	245,000.00	324,740.00	-	324,740.00	201,148.50
-	51,460.00	52,460.00	-	52,460.00	48,674.87
-	800,000.00	800,000.00	-	800,000.00	714,856.00
-	1,388,371.00	1,329,111.14	-	1,329,111.14	1,211,620.11
-	4,570,667.00	4,570,667.00	-	4,570,667.00	6,178,622.72
-	1,250,000.00	1,250,000.00	-	1,250,000.00	1,229,784.79
-	300,000.00	300,000.00	-	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	-	968,342.44	1,100,023.15
-	584,902.00	551,518.52	-	551,518.52	653,333.16
-	413,916.00	464,123.46	-	464,123.46	299,144.65
-	758,280.00	758,280.00	-	758,280.00	741,325.71
-	2,995,415.00	2,742,264.42	-	2,742,264.42	2,793,826.67

COUNTY OF HIDALGO, TEXAS

General Fund

		2019 Budget
Elections:		
1100-414-00-130-001	ELECTIONS DEPT	-
1100-414-00-130-023	ELECTIONS CONTRACT §31.100	-
	Total Elections	-
Financial Administration:		
1100-415-00-000-000	GEN FUND-APPRAISAL FEES	-
1100-415-00-115-002	CO WIDE ADM	-
1100-415-00-115-091	HURRICANE HARVEY	-
1100-415-00-150-002	BAIL BOND BOARD	-
1100-415-00-200-001	INFO TECH DEPT	-
1100-415-00-200-002	IT COUNTYWIDE	-
1100-415-13-125-005	INDEPENDENT AUDIT	-
1100-415-14-115-001	DBM-BUDGET DIV	-
1100-415-15-140-001	TAX OFF	-
1100-415-15-140-004	SCOFFLAW PROGRAM	-
1100-415-16-150-001	CO TREASURER	-
1100-415-18-160-001	PURCHASING	-
1100-415-19-115-020	ARBITRAGE CALC	-
1100-415-21-170-001	CO AUDITOR	-
1100-415-30-125-006	GENERAL LITIGATION	-
1100-415-40-180-001	CO CLERK	-
1100-415-40-180-002	CO CLERK RECORD ARCHIVE	-
1100-415-40-180-005	CC PRESERVATION OF VITAL STATISTICS	-
1100-415-50-125-037	CIVIL SERVICE	-
1100-415-50-190-002	HUMAN RESOURCES	-
	Total Financial Administration	-
Other:		
1100-419-00-124-125	PCT 4 RESTITUTION-1124 M RD	-
1100-419-00-125-009	INSURANCE	-
1100-419-10-210-001	PLANNING DEPT	-
1100-419-40-124-123	PCT4 SAN CARLOS CRC SUNFLOWER	-
1100-419-40-124-136	PCT4 EMERGENCY SRV LINN-SM	-
1100-419-40-124-187	PCT4 EMERGENCY SRV LINN-SM	-
1100-419-40-124-207	PCT4 EMER SRV FCLTY-SC	-
1100-419-40-125-035	NEW COURTHOUSE	-
1100-419-40-220-001	FACILITIES MGMT	-
1100-419-40-220-045	FACILITIES MGMT-MORGUE	-
1100-419-40-220-050	FACILITIES MGMT CO WIDE	-
1100-419-40-220-051	FAC MGMT-CO SERVICE FACILITY	-
1100-419-40-220-053	FAC MGMT-SECURITY DIV	-
1100-419-50-125-003	SAFETY	-
1100-419-60-125-010	MAILING SERVICES	-
1100-419-70-125-036	ENVIRONMENTAL COMPLIANCE	-
	Total Other	-
Police:		
1100-421-00-080-003	AUTOPSIES	-
1100-421-00-115-011	CO WIDE LAW ENF	-
1100-421-00-125-011	TX DPS	-
1100-421-00-220-042	FAC MGMT-CONST PCT1 BLDG	-
1100-421-00-280-001	SHERIFF	-
1100-421-00-280-083	CO WIDE COMM SYST	-
1100-421-00-291-001	CONSTABLE PCT.1	-
1100-421-00-292-001	CONSTABLE PCT.2	-
1100-421-00-293-001	CONSTABLE PCT.3	-
1100-421-00-294-001	CONSTABLE PCT.4	-
1100-421-00-295-001	CONSTABLE PCT.5	-
	Total Police	-

2019 Department Request	2018 Original Budget	7/31/2018 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2018 Final Budget	2017 Actual
-	2,732,175.00	2,820,775.94	-	2,820,775.94	2,642,517.52
-	-	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	-	1,904,358.00	1,896,450.00
-	2,611,509.00	1,785,540.77	-	1,785,540.77	1,308,341.78
-	-	-	-	-	25,120.19
-	13,713.00	13,713.00	-	13,713.00	11,271.22
-	1,732,083.00	1,778,237.84	-	1,778,237.84	1,580,888.64
-	1,272,700.00	1,200,515.97	-	1,200,515.97	1,225,325.33
-	155,000.00	160,000.00	-	160,000.00	155,000.00
-	1,214,748.00	1,184,789.60	-	1,184,789.60	1,209,514.53
-	7,896,711.00	7,632,690.32	-	7,632,690.32	7,014,275.01
-	193,655.00	235,224.20	-	235,224.20	165,556.34
-	1,008,815.00	1,144,683.34	-	1,144,683.34	1,140,876.66
-	1,952,462.00	1,879,339.07	-	1,879,339.07	1,700,566.02
-	6,900.00	6,900.00	-	6,900.00	-
-	3,233,499.00	3,244,263.00	-	3,244,263.00	3,097,653.87
-	1,068,037.00	968,200.52	-	968,200.52	1,622,044.21
-	3,489,191.00	3,382,641.22	-	3,382,641.22	3,146,405.83
-	759,315.00	759,315.00	-	759,315.00	691,836.75
-	13,000.00	13,000.00	-	13,000.00	2,704.87
-	22,300.00	22,300.00	-	22,300.00	17,398.04
-	789,421.00	785,514.81	-	785,514.81	653,808.58
-	29,337,417.00	28,101,226.66	-	28,101,226.66	26,665,037.87
-	-	512.50	-	512.50	61,445.83
-	2,322,750.00	2,446,789.29	-	2,446,789.29	2,395,144.88
-	1,203,508.00	1,159,974.65	-	1,159,974.65	1,100,537.53
-	-	102,051.81	-	102,051.81	109,690.92
-	-	2,211.50	-	2,211.50	-
-	15,780.00	19,430.00	-	19,430.00	26,407.93
-	-	900.00	-	900.00	-
-	-	2,786,348.16	-	2,786,348.16	1,166,318.36
-	4,574,983.00	4,524,646.00	-	4,524,646.00	4,210,352.03
-	-	-	-	-	64,222.93
-	1,971,244.00	2,047,712.50	-	2,047,712.50	1,613,650.69
-	-	-	-	-	2,400.00
-	-	25,450.00	-	25,450.00	-
-	850,207.00	807,195.65	-	807,195.65	745,374.05
-	49,763.00	49,763.00	-	49,763.00	36,833.38
-	-	-	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	-	669,577.32	960,451.40
-	59,000.00	70,000.00	-	70,000.00	69,999.96
-	210,572.00	197,476.76	-	197,476.76	187,650.79
-	-	-	-	-	13,448.81
-	27,223,247.00	26,997,394.77	-	26,997,394.77	25,927,559.10
-	1,067,477.00	1,065,722.00	-	1,065,722.00	272,633.86
-	1,230,073.00	1,158,940.29	-	1,158,940.29	1,206,140.46
-	1,165,553.00	1,170,780.62	-	1,170,780.62	1,126,588.14
-	1,394,878.00	1,394,598.40	-	1,394,598.40	1,343,607.29
-	1,450,482.00	1,447,918.20	-	1,447,918.20	1,379,047.98
-	-	511,750.39	-	511,750.39	-
-	34,677,090.00	34,684,158.75	-	34,684,158.75	32,487,127.79

General Fund

		2019 Budget
		<hr/>
Fire:		
1100-422-10-300-001	FIRE MARSHAL	-
1100-422-20-300-002	ALAMO FD	-
1100-422-20-300-003	ALTON FD	-
1100-422-20-300-004	DONNA FD	-
1100-422-20-300-005	EDCOUCH FD	-
1100-422-20-300-006	EDINBURG FD	-
1100-422-20-300-007	ELSA FD	-
1100-422-20-300-008	HIDALGO FD	-
1100-422-20-300-009	LA JOYA FD	-
1100-422-20-300-010	LA VILLA FD	-
1100-422-20-300-011	LINN-SAN MANUEL FD	-
1100-422-20-300-012	MCALLEN FD	-
1100-422-20-300-013	MERCEDES FD	-
1100-422-20-300-014	MISSION FD	-
1100-422-20-300-015	MONTE ALTO FD	-
1100-422-20-300-016	PALMVIEW FD	-
1100-422-20-300-017	PHARR FD	-
1100-422-20-300-018	SAN JUAN FD	-
1100-422-20-300-019	WESLACO FD	-
1100-422-20-300-026	SULLIVAN FD	-
	Total Fire	<hr/> -
Corrections:		
1100-423-00-320-001	ADULT PROB	-
1100-423-00-320-014	DRUG COURT	-
1100-423-00-320-034	ALT INCARCERATION PRG	-
1100-423-21-280-002	JAIL	-
1100-423-70-330-001	JUVENILE CI	-
1100-423-71-330-001	JUVENILE DS	-
1100-423-72-330-001	JUVENILE YS	-
1100-423-73-330-001	JUVENILE MHA	-
1100-423-74-330-001	JUVENILE CBG	-
1100-423-75-330-001	JUVENILE CBMH	-
1100-423-77-330-001	JUVENILE PANS	-
1100-423-78-330-001	JUVENILE PAS	-
1100-423-78-330-028	JUV BOOT CAMP PAS	-
1100-423-79-330-001	JUVENILE DET PRE	-
1100-423-80-330-028	JUV BOOT CAMP RES MH	-
	Total Corrections	<hr/> -
Other Protection:		
1100-429-00-110-075	EMERGENCY MGMT	-
1100-429-30-125-014	TRAFFIC ENGINEERING	-
1100-429-40-010-002	BAIL BOND BOARD	-
1100-429-60-115-092	FLOOD CTRL WTR EXTRACT 2018	-
	Total Other Protection	<hr/> -
Highways and Streets:		
1100-431-90-115-090	COLONIA STREELIGHT PR	-
	Total Highways and Streets	<hr/> -
Sanitation:		
1100-432-00-121-001	PCT1 SANITATION	-
1100-432-00-122-001	PCT2 SANITATION	-
1100-432-00-123-001	PCT3 SANITATION	-
1100-432-00-124-001	PCT4 SANITATION	-
1100-432-00-124-162	PCT4 DOOLITTLE RECOVERY PRJ	-
1100-432-70-125-039	NUISANCE ABATEMENT PRG	-
	Total Sanitation	<hr/> -

2019 Department Request	2018 Original Budget	7/31/2018 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2018 Final Budget	2017 Actual
-	907,852.00	685,990.32	-	685,990.32	562,844.88
-	46,125.00	46,125.00	-	46,125.00	41,625.00
-	111,725.00	186,725.00	-	186,725.00	303,375.00
-	34,175.00	70,175.00	-	70,175.00	50,425.00
-	21,450.00	29,885.00	-	29,885.00	44,725.00
-	246,900.00	226,900.00	-	226,900.00	254,025.00
-	77,475.00	77,475.00	-	77,475.00	106,250.00
-	13,650.00	8,650.00	-	8,650.00	7,900.00
-	76,675.00	76,675.00	-	76,675.00	46,150.00
-	2,375.00	-	-	-	18,125.00
-	41,150.00	81,150.00	-	81,150.00	100,950.00
-	14,350.00	44,350.00	-	44,350.00	39,800.00
-	56,775.00	56,775.00	-	56,775.00	77,100.00
-	32,600.00	32,600.00	-	32,600.00	5,600.00
-	43,025.00	43,025.00	-	43,025.00	75,900.00
-	68,175.00	68,175.00	-	68,175.00	83,250.00
-	2,600.00	3,100.00	-	3,100.00	275.00
-	9,800.00	9,800.00	-	9,800.00	9,475.00
-	151,050.00	206,050.00	-	206,050.00	287,700.00
-	3,300.00	5,740.00	-	5,740.00	1,650.00
-	1,961,227.00	1,959,365.32	-	1,959,365.32	2,117,144.88
-	80,305.00	85,759.64	-	85,759.64	77,449.10
-	107,587.00	107,587.00	-	107,587.00	85,278.03
-	385,461.00	375,044.01	-	375,044.01	361,042.42
-	27,710,836.00	28,078,368.02	-	28,078,368.02	28,162,456.93
-	1,799,160.00	682,413.95	-	682,413.95	1,587,316.86
-	940,912.00	2,060,236.55	-	2,060,236.55	907,985.36
-	100,000.00	50,000.00	-	50,000.00	71,885.00
-	20,000.00	95,000.00	-	95,000.00	-
-	153,719.00	298,345.57	-	298,345.57	244,092.86
-	129,962.00	42,795.43	-	42,795.43	84,749.57
-	1,216,285.00	1,214,285.00	-	1,214,285.00	810,425.18
-	1,567,569.00	1,540,690.50	-	1,540,690.50	1,950,107.23
-	2,556,766.00	2,585,718.06	-	2,585,718.06	2,247,048.58
-	4,919,434.00	4,863,274.00	-	4,863,274.00	4,108,290.55
-	77,397.00	71,065.94	-	71,065.94	68,945.40
-	41,765,393.00	42,150,583.67	-	42,150,583.67	40,767,073.07
-	550,984.00	551,083.80	-	551,083.80	535,065.21
-	92,000.00	150,929.28	-	150,929.28	111,763.84
-	-	4,515.52	-	4,515.52	-
-	-	2,500,040.00	-	2,500,040.00	-
-	642,984.00	3,206,568.60	-	3,206,568.60	646,829.05
-	40,000.00	94,731.86	-	94,731.86	24,021.09
-	40,000.00	94,731.86	-	94,731.86	24,021.09
-	2,215,076.00	2,120,861.16	-	2,120,861.16	1,955,114.93
-	894,038.00	841,111.55	-	841,111.55	714,287.12
-	2,509,265.00	2,495,307.70	-	2,495,307.70	2,437,461.18
-	1,252,908.00	1,104,437.71	-	1,104,437.71	1,063,655.03
-	-	670.63	-	670.63	28,434.75
-	470,075.00	502,767.65	-	502,767.65	469,778.73
-	7,341,362.00	7,065,156.40	-	7,065,156.40	6,668,731.74

COUNTY OF HIDALGO, TEXAS

General Fund

		2019 Budget
		<hr/>
Health:		
1100-441-00-340-001	HEALTH ADM	-
1100-441-00-340-003	HEALTH CLINICS	-
1100-441-00-350-003	WIC INELIGIBLE COST	-
1100-441-60-124-212	PCT4-ICA UT HOUSTON-SNAP-ED	-
	Total Health	<hr/> -
Welfare:		
1100-444-00-125-015	EASTER SEALS RGV	-
1100-444-00-125-016	TROPICAL TX CENTER MHMR	-
1100-444-00-125-017	MENTAL HEALTH TRIALS	-
1100-444-00-125-018	AMIGOS DEL VALLE	-
1100-444-00-240-001	HUMAN SERVICES	-
1100-444-00-240-002	PAUPER BURIAL	-
1100-444-00-240-003	INDIGENT HEALTH	-
1100-444-00-240-004	1115 WAIVER UC	-
1100-444-00-240-005	1115 WAIVER DSRIP	-
1100-444-00-240-010	ENHANCED INDIGENT HEALTH PRG	-
1100-444-00-360-001	CHILD WELFARE	-
1100-444-00-370-001	VETERAN'S SRV	-
1100-444-20-125-019	CHILD ADVOCACY CTR	-
1100-444-51-340-039	HEALTH ADMIN EL MILAGRO	-
	Total Welfare	<hr/> -
Culture-Recreation:		
1100-451-22-122-118	PCT2 BOYS & GIRLS CLUB FACILITY	-
1100-451-32-125-021	HISTORICAL MUSEUM	-
1100-451-32-125-022	DONNA MUSEUM	-
1100-451-32-125-033	MISSION MUSEUM	-
	Total Culture-Recreation	<hr/> -
Parks:		
1100-452-00-121-013	PCT1 PARKS	-
1100-452-00-122-008	PCT2 PARKS	-
1100-452-00-123-008	PCT3 PARKS	-
1100-452-00-124-009	PCT4 PARKS	-
1100-452-00-124-191	PCT4 MILO PONCE PARK	-
	Total Parks	<hr/> -
Libraries:		
1100-455-00-125-024	COUNTY LIBRARY SYS	-
	Total Libraries	<hr/> -
Conservation:		
1100-461-00-125-025	PREDATORY ANIMAL CONTROL	-
1100-461-00-125-026	INSECT ERADICATION	-
1100-461-00-125-027	HUMANE SOCIETY	-
1100-461-00-380-001	TX AGRILIFE EXT	-
	Total Conservation	<hr/> -
Urban Redevelopment and Housing:		
1100-463-00-250-001	URBAN COUNTY	-
	Total Urban Redevelopment and Housing	<hr/> -
Economic Development and Assistance		
1100-465-10-125-040	ECONOMIC DEVELOPMENT	-
	Total Economic Development and Assistance	<hr/> -
Economic Opportunity:		
1100-466-00-121-050	PCT1 CRC	-
1100-466-00-122-018	PCT2 CRC-SAN JUAN	-

2019 Department Request	2018 Original Budget	7/31/2018 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2018 Final Budget	2017 Actual
-	2,442,686.00	2,256,623.28	-	2,256,623.28	2,047,745.98
-	4,847,614.00	4,715,975.97	-	4,715,975.97	4,196,565.54
-	1,416.00	1,416.00	-	1,416.00	6,519.01
-	-	100,000.00	-	100,000.00	-
-	7,291,716.00	7,074,015.25	-	7,074,015.25	6,250,830.53
-	14,000.00	14,000.00	-	14,000.00	16,063.53
-	1,160,964.00	1,187,518.00	-	1,187,518.00	1,056,107.00
-	20,000.00	20,000.00	-	20,000.00	4,933.00
-	5,000.00	5,000.00	-	5,000.00	5,000.00
-	1,428,326.00	1,355,105.43	-	1,355,105.43	1,255,778.15
-	93,700.00	93,700.00	-	93,700.00	60,650.00
-	605,000.00	150,535.42	-	150,535.42	-
-	5,500,000.00	5,500,000.00	-	5,500,000.00	5,500,000.00
-	-	3,079,201.85	-	3,079,201.85	810,196.98
-	-	817,859.33	-	817,859.33	-
-	125,449.00	102,109.42	-	102,109.42	123,101.09
-	406,691.00	453,549.84	-	453,549.84	305,476.75
-	-	50,000.00	-	50,000.00	50,000.00
-	-	-	-	-	50,000.00
-	9,359,130.00	12,828,579.29	-	12,828,579.29	9,237,306.50
-	-	-	-	-	44,455.30
-	460,000.00	460,000.00	-	460,000.00	460,000.00
-	10,000.00	10,000.00	-	10,000.00	10,000.00
-	10,000.00	10,000.00	-	10,000.00	10,000.00
-	480,000.00	480,000.00	-	480,000.00	524,455.30
-	830,289.00	912,053.46	-	912,053.46	840,796.01
-	800,776.00	786,476.11	-	786,476.11	798,595.08
-	835,838.00	974,597.72	-	974,597.72	751,900.30
-	780,951.00	771,725.17	-	771,725.17	646,618.37
-	-	12,977.40	-	12,977.40	86,069.48
-	3,247,854.00	3,457,829.86	-	3,457,829.86	3,123,979.24
-	237,138.00	237,138.00	-	237,138.00	637,137.92
-	237,138.00	237,138.00	-	237,138.00	637,137.92
-	32,400.00	38,400.00	-	38,400.00	32,400.00
-	1,000.00	1,000.00	-	1,000.00	812.54
-	750,000.00	821,406.00	-	821,406.00	789,813.86
-	520,779.00	477,743.58	-	477,743.58	412,159.17
-	1,304,179.00	1,338,549.58	-	1,338,549.58	1,235,185.57
-	103,000.00	103,000.00	-	103,000.00	100,257.00
-	103,000.00	103,000.00	-	103,000.00	100,257.00
-	-	873,941.66	-	873,941.66	208,736.05
-	-	873,941.66	-	873,941.66	208,736.05
-	106,112.00	107,386.24	-	107,386.24	105,018.43
-	216,389.00	217,821.85	-	217,821.85	247,244.88

General Fund

		2019 Budget
1100-466-00-122-082	PCT2 CRC-ALAMO	-
1100-466-00-122-144	PCT2 CRC YOUTH FCLTY	-
1100-466-00-124-077	PCT4 CRC	-
1100-466-00-124-186	PCT4 CRC-SUNFLOWER	-
	Total Economic Opportunity	-
Debt Service:		
1100-471-00-000-000	CAPITAL LEASES-OTHER DEBT PRINCIPAL	-
1100-471-70-330-001	JUVENILE CI-OTHER DEBT PRINCIPAL	-
1100-471-71-330-001	JUVENILE DS-OTHER DEBT PRINCIPAL	-
1100-471-78-330-028	JUV BOOT CAMP PAS-OTHER DEBT PRINCIPAL	-
1100-471-79-330-001	JUVENILE DET PRE-OTHER DEBT PRINCIPAL	-
1100-472-00-000-000	GEN FD-OTHER DEBT INTEREST	-
1100-472-20-250-011	URBAN COUNTY-OTHER DEBT INTEREST	-
1100-472-70-330-001	JUVENILE CI-OTHER DEBT INTEREST	-
1100-472-71-330-001	JUVENILE DS-OTHER DEBT INTEREST	-
1100-472-78-330-028	JUV BOOT CAMP PAS-OTHER DEBT INTEREST	-
1100-472-79-330-001	JUVENILE DET PRE-OTHER DEBT INTEREST	-
	Total Debt Service	-
	Total Appropriations	-
Other Financing Uses:		
1100-491-01-000-200	TRANSFERS OUT-R&B FUND	-
1100-491-01-000-239	TRANSFERS OUT-CRT REPORTER SRV	-
1100-491-01-000-241	TRANSFERS OUT-CRTHSE SECURITY	-
1100-491-01-000-280	TRANSFERS OUT-GRANTS LVL 0	-
1100-491-01-000-281	TRANSFERS OUT-GRANTS LVL 1	-
1100-491-01-000-285	TRANSFERS OUT-GRANTS LVL 5	-
1100-491-01-000-293	TRANSFERS OUT-HEALTH GRANTS	-
1100-491-01-000-301	TRANSFERS OUT-CAPITAL OUTLAY	-
1100-491-01-000-315	TRANSFERS OUT-TXDOT PROJECTS	-
1100-491-01-000-440	TRANSFERS OUT-REF BONDS 2009A	-
	Total Other Financing Uses	-
	Total Appropriations and Other Financing Uses	\$ -

2019 Department Request	2018 Original Budget	7/31/2018 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2018 Final Budget	2017 Actual
-	217,754.00	227,396.46	-	227,396.46	219,363.66
-	-	14,020.00	-	14,020.00	767.52
-	206,269.00	203,096.88	-	203,096.88	170,788.83
-	29,375.00	52,287.50	-	52,287.50	142,160.81
-	775,899.00	822,008.93	-	822,008.93	885,344.13
-	-	-	-	-	1,050,670.89
-	-	-	-	-	2,591.33
-	-	-	-	-	1,959.75
-	-	-	-	-	3,218.63
-	-	-	-	-	2,594.81
-	-	-	-	-	176,029.65
-	5,000.00	5,000.00	-	5,000.00	8,344.97
-	-	-	-	-	275.54
-	-	-	-	-	199.05
-	-	-	-	-	381.37
-	-	-	-	-	272.06
-	5,000.00	5,000.00	-	5,000.00	1,246,538.05
-	191,246,519.00	200,810,275.41	51,511.87	200,861,787.28	186,311,511.66
-	8,398,569.00	8,516,171.17	-	8,516,171.17	8,072,411.16
-	-	-	-	-	20,000.00
-	658,009.00	659,009.00	-	659,009.00	527,919.72
-	-	765,893.69	-	765,893.69	1,166,196.50
-	-	44,572.30	-	44,572.30	98,589.20
-	104,154.00	198,517.22	-	198,517.22	99,081.64
-	284,109.00	504,885.61	-	504,885.61	277,638.27
-	-	19,393.84	-	19,393.84	-
-	-	-	-	-	182,345.82
-	9,235.00	9,235.00	-	9,235.00	-
-	9,454,076.00	10,717,677.83	-	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



SPECIAL REVENUE FUNDS

Road and Bridge County Wide Fund

		2019 Budget
Estimated Revenues and Other Financing Sources:		
Non-Business Licenses and Permits:		
1200-322-20-140-001	R&B FUND-MOTOR VEHICLE REGISTRATION	\$ 5,800,000.00
1200-322-20-140-002	R&B FUND-GROSS WEIGHT & AXLE WEIGHT FEE	310,000.00
1200-322-20-140-003	R&B FUND-INTERNATIONAL REGISTRATION PLAN	90,000.00
	Total Non-Business Licenses and Permits	<u>6,200,000.00</u>
Intergovernmental:		
1200-335-00-121-000	R&B PCT1-LATERAL ROAD CREDITS	-
1200-335-00-122-000	R&B PCT2-LATERAL ROAD CREDITS	-
1200-335-00-123-000	R&B PCT3-LATERAL ROAD CREDITS	-
1200-335-00-124-000	R&B PCT4-LATERAL ROAD CREDITS	-
1200-335-50-140-000	R&B FUND-MOTOR VEH LICENSE APPORTIONMENT	360,000.00
1200-337-00-121-006	R&B PCT1-DONNA-WHALEN RD (BUS83-EXP83)	-
1200-337-00-121-007	R&B PCT1-ALAMO-WHALEN RD (BUS83-EXP83)	-
1200-337-00-121-008	R&B PCT1-CAMERON-MILE 3 E	-
1200-337-00-121-009	R&B PCT1-MONTE ALTO ISD ICA-PRKNG LOT	-
1200-337-00-121-010	R&B PCT1-DONNA/WESLACO-MIDWAY RD	-
1200-337-00-121-011	R&B PCT1-WESLACO-MILANOS RD (US83-M6N)	-
1200-337-00-122-015	R&B PCT2-MCALLEEN-YUMA AVE(JCKSN-MCCOLL)	-
1200-337-00-122-019	R&B PCT2-SAN JUAN-SGT TREVINO RD	-
1200-337-00-123-005	R&B PCT3-ICA PALMVIEW VETERANS BLVD	-
1200-337-00-123-007	R&B PCT3-ICA ALTON FM676(SH364-TYLR) REV	-
1200-337-00-123-008	R&B PCT3-ICA PALMVIEW CHAMPION LANE REV	-
1200-337-00-123-009	R&B PCT3-ICA AGUA-LOS EBANOS (GREGRIO)ST	-
1200-337-00-123-010	R&B PCT3 ICA SULLIVAN CITY-EL PINTO ROAD	-
1200-337-00-124-003	R&B PCT4-MCALLEEN-M17½ N RUSSEL RD	-
1200-337-00-124-008	R&B PCT4-ICA MCALLEEN FM1925 (WARE-10TH)	-
1200-337-00-124-009	R&B PCT4-ICA MCALLEEN MILE 5(TAYLOR-WARE)	-
	Total Intergovernmental	<u>360,000.00</u>
Charges for Services:		
1200-341-30-123-001	R&B PCT3-1/3 PAVING REVENUE	-
1200-341-30-124-001	R&B PCT4-1/3 PAVING REVENUE	-
1200-341-50-121-000	R&B PCT1-INDIRECT COSTS	-
1200-341-50-121-001	R&B PCT1-DD#1 ICA 3/11/08 LABOR & EQUIP	-
1200-341-50-124-000	R&B PCT4-INDIRECT COSTS	-
1200-341-50-124-002	R&B PCT4-DD#1 J-09 DRAINAGE PRJ	-
1200-341-60-122-000	R&B PCT2-ROW SERVICES	-
	Total Charges for Services	<u>-</u>
Fines and Forfeits:		
1200-351-10-061-000	R&B FUND-FINES PCT1-1 JP SAENZ	235,000.00
1200-351-10-062-000	R&B FUND-FINES PCT1-2 JP MORALES	105,000.00
1200-351-10-063-000	R&B FUND-FINES PCT2-1 JP CONTRERAS	400,000.00
1200-351-10-064-000	R&B FUND-FINES PCT2-2 JP MUNOZ	460,000.00
1200-351-10-065-000	R&B FUND-FINES PCT3-1 JP GARZA	800,000.00
1200-351-10-066-000	R&B FUND-FINES PCT3-2 JP OCHOA	570,000.00
1200-351-10-067-000	R&B FUND-FINES PCT4-1 JP ESPINOZA	520,000.00
1200-351-10-068-000	R&B FUND-FINES PCT4-2 JP JASSO	220,000.00
1200-351-10-069-000	R&B FUND-FINES PCT5-1 JP PENA	5,000.00
1200-351-10-090-000	R&B FUND-FINES DISTRICT CLERK	730,000.00
1200-351-10-180-000	R&B FUND-FINES COUNTY CLERK	600,000.00
1200-352-10-090-001	R&B FUND-BOND FORFEITURES DISTRICT CLERK	-
1200-352-10-180-001	R&B FUND-BOND FORFEITURES COUNTY CLERK	-
	Total Fines and Forfeits	<u>4,645,000.00</u>
Other:		
1200-360-00-000-000	R&B FUND-MISCELLANEOUS REVENUE	-
1200-360-00-121-000	R&B PCT1-MISCELLANEOUS REVENUE	-

2019 Department Request	2018 Original Budget	7/31/2018 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2018 Final Budget	2017 Actual
\$ -	\$ 5,800,000.00	\$ 5,800,000.00	\$ -	\$ 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
-	-	-	-	-	16,876.02
-	-	-	-	-	16,876.02
-	-	-	-	-	16,876.02
-	-	-	-	-	16,876.02
-	360,000.00	360,000.00	-	360,000.00	360,000.00
-	-	-	-	-	47,026.07
-	-	-	-	-	47,026.07
-	-	-	-	-	2,944.00
-	-	46,531.78	-	46,531.78	-
-	-	387,646.90	-	387,646.90	-
-	-	114,251.34	-	114,251.34	-
-	-	-	-	-	80,000.00
-	-	-	-	-	222,426.13
-	-	-	-	-	660,900.00
-	-	-	-	-	287,576.74
-	-	-	-	-	37,533.00
-	-	-	-	-	3,525.00
-	-	134,310.00	-	134,310.00	-
-	-	-	-	-	435,798.20
-	-	-	-	-	34,330.00
-	-	-	-	-	93,270.00
-	360,000.00	1,042,740.02	-	1,042,740.02	2,379,859.29
-	-	-	-	-	1,675.52
-	-	-	23,600.00	23,600.00	26,875.20
-	-	-	65,068.62	65,068.62	71,327.18
-	-	55,771.88	-	55,771.88	40,914.52
-	-	-	-	-	57,198.03
-	-	-	-	-	702,020.82
-	-	-	25,270.00	25,270.00	86,640.00
-	-	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
130,000.00	125,000.00	125,000.00	(15,000.00)	110,000.00	133,783.07
520,000.00	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	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
7,500.00	-	-	5,000.00	5,000.00	-
783,000.00	775,000.00	775,000.00	(40,000.00)	735,000.00	783,502.63
604,000.00	770,000.00	770,000.00	(155,000.00)	615,000.00	800,121.27
35,000.00	-	-	25,000.00	25,000.00	31,830.00
46,700.00	-	-	24,107.88	24,107.88	50,474.32
2,706,200.00	4,625,000.00	4,625,000.00	304,107.88	4,929,107.88	5,371,468.04
-	-	-	-	-	1,520.97
-	-	-	-	-	13,220.86

Road and Bridge County Wide Fund

		2019 Budget
		<hr/>
1200-360-00-122-000	R&B PCT2-MISCELLANEOUS REVENUE	-
1200-360-00-123-000	R&B PCT3-MISCELLANEOUS REVENUE	-
1200-360-00-123-001	R&B PCT3-MISC REV-ROAD DIST #5 TAX COLL	-
1200-360-00-124-000	R&B PCT4-MISCELLANEOUS REVENUE	-
1200-360-00-124-001	R&B PCT4-MISC REV-ROAD DIST #15 TAX COLL	-
1200-361-10-000-000	R&B FUND-INTEREST EARNINGS	100,000.00
1200-364-00-123-000	R&B PCT3-CONTRIBUTIONS & DONATIONS	-
1200-364-00-124-000	R&B PCT4-CONTRIBUTIONS & DONATIONS	-
	Total Other	<hr/> 100,000.00
Other Financing Sources:		
1200-391-01-000-100	TRANSFERS IN-GENERAL FUND	-
1200-392-10-121-000	R&B PCT1-SALE OF CAPITAL ASSETS	-
1200-392-10-122-000	R&B PCT2-SALE OF CAPITAL ASSETS	-
1200-392-10-123-000	R&B PCT3-SALE OF CAPITAL ASSETS	-
1200-392-10-124-000	R&B PCT4-SALE OF CAPITAL ASSETS	-
1200-393-70-000-000	OTHER FINANCING SOURCES-CAPITAL LEASES	-
	Total Other Financing Sources	<hr/> -
Total Estimated Revenues and Other Financing Sources		<hr/> \$ 11,305,000.00 <hr/>
Appropriations and Other Financing Uses:		
Executive:		
1200-413-30-125-004	CO COMM	<hr/> \$ -
	Total Executive	-
Highways and Streets:		
1200-431-00-121-004	PCT1 ADM	-
1200-431-00-121-005	PCT1 RD MAINT	-
1200-431-00-121-220	PCT1 BCAP DELTA WEST S/D	-
1200-431-00-121-236	PCT1 WHALEN RD(BUS83-EXPWY)	-
1200-431-00-121-239	PCT1 ICA DONNA-WESLACO (MIDWAY)	-
1200-431-00-121-249	PCT1-MONTEALTO ISD ICA-PRKNG LOT	-
1200-431-00-121-250	PCT1 RD MAINT-MILE 17 1/2	-
1200-431-00-121-252	PCT1-ICA ELSA-MARIO LEAL PRK LOT	-
1200-431-00-121-254	PCT1-ICA NORTH ALAMO WTR SPLY LJ S/D	-
1200-431-00-121-819	PCT1-YVETTE CIRCLE	-
1200-431-00-121-828	PCT1-CAMPACUAS	-
1200-431-00-121-829	PCT1-CHEROKEE	-
1200-431-00-121-830	PCT1-SANTAWAN	-
1200-431-00-121-831	PCT1-CADDOE	-
1200-431-00-121-832	PCT1-KICKAPOO	-
1200-431-00-121-833	PCT1-WICHITA	-
1200-431-00-121-834	PCT1-TEJAS	-
1200-431-00-121-835	PCT1-SHAWNEE	-
1200-431-00-121-836	PCT1-CHEYENNE	-
1200-431-00-121-837	PCT1-SEMINOLE	-
1200-431-00-121-838	PCT1-CREEK PLACE	-
1200-431-00-122-004	CW MECH SHOP	-
1200-431-00-122-005	PCT2 ADM	-
1200-431-00-122-006	PCT2 RD MAINT	-
1200-431-00-122-035	PCT2 ICA HIDALGO (VAL-MEX DR)	-
1200-431-00-122-063	PCT2 BORDER RD(RIDGE-EL GATO)	-
1200-431-00-122-066	PCT2 RANCHO BLANCO(TOWER-BORDER)	-
1200-431-00-122-086	PCT2 RANCHO BLANCO(1/4M E ALAMO-TOWER)	-
1200-431-00-122-102	PCT2 MOONLIGHT AVE PAVING & IMPROV	-
1200-431-00-122-104	PCT2 ICA SJ-MOORE(1260 LF E I RD)	-
1200-431-00-122-105	PCT2 ICA SJ-C.CHVZ (1280 LF N 495)	-
1200-431-00-122-106	PCT2 ICA SJ-SIOUX (7580LF E OF I RD)	-
1200-431-00-122-107	PCT2 ICA SJ-ELDORA(7580LF E OF I RD)	-

2019 Department Request	2018 Original Budget	7/31/2018 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2018 Final Budget	2017 Actual
-	-	-	-	-	21,320.25
-	-	-	4,954.80	4,954.80	12,012.57
-	-	-	-	-	2,820.41
-	-	-	-	-	12,163.69
-	-	-	-	-	29.77
-	10,000.00	10,000.00	87,059.21	97,059.21	110,065.31
-	-	-	-	-	5,060.00
-	-	-	-	-	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	-	8,516,171.17	8,072,411.16
-	-	-	-	-	3,675.00
-	-	-	-	-	7,825.00
-	-	-	-	-	29,321.86
-	-	-	-	-	10,696.88
-	-	-	-	-	11,684.92
-	8,398,569.00	8,516,171.17	-	8,516,171.17	8,135,614.82
\$ 2,706,200.00	\$ 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	\$ -	\$ 13,000.00	\$ -
-	13,000.00	13,000.00	-	13,000.00	-
-	1,051,953.00	1,103,307.57	-	1,103,307.57	962,373.75
-	4,185,841.00	4,553,446.24	-	4,553,446.24	4,323,266.31
-	-	3,852.50	-	3,852.50	-
-	-	33,136.24	-	33,136.24	7,173.37
-	-	387,646.90	-	387,646.90	-
-	-	93,538.07	-	93,538.07	-
-	-	21,000.00	-	21,000.00	-
-	-	-	-	-	25,096.33
-	-	52,640.00	-	52,640.00	-
-	-	-	-	-	23,106.26
-	-	-	-	-	6,159.37
-	-	-	-	-	21,521.84
-	-	-	-	-	24,818.39
-	-	-	-	-	45,329.40
-	-	-	-	-	25,451.51
-	-	-	-	-	11,900.30
-	-	-	-	-	50,952.62
-	-	-	-	-	31,430.56
-	-	-	-	-	31,100.05
-	-	-	-	-	27,681.69
-	-	-	-	-	19,909.23
-	480,089.00	486,194.45	-	486,194.45	328,622.90
-	983,780.00	1,027,185.26	-	1,027,185.26	966,307.40
-	3,450,241.00	3,359,838.88	-	3,359,838.88	2,562,690.06
-	-	5,000.00	-	5,000.00	-
-	-	8,686.50	-	8,686.50	-
-	-	7,790.25	-	7,790.25	-
-	-	6,341.50	-	6,341.50	-
-	-	3,060.15	-	3,060.15	-
-	-	5,945.25	-	5,945.25	-
-	-	5,945.25	-	5,945.25	-
-	-	27,608.00	-	27,608.00	-
-	-	12,856.25	-	12,856.25	-

Road and Bridge County Wide Fund

2019
Budget

1200-431-00-122-108	PCT2 ICA SJ-NOLANA(R LNGRA-C CHVZ)	-
1200-431-00-122-117	PCT2 C.CHVZ (BUS83-NOLANA LOOP)	-
1200-431-00-122-119	PCT2 TAYLOR ROAD PROJECT	-
1200-431-00-122-122	PCT2 CW MECH SHOP FACILITY	-
1200-431-00-122-123	PCT2 ICA ELDORA(JACKSON-I RD)	-
1200-431-00-122-124	PCT2 ICA PHR RIDGE RD(STWRT-C.CHVEZ)	-
1200-431-00-122-126	PCT2 YUMA AVE RD	-
1200-431-00-122-127	PCT2 PLENA VISTA SUBDIVISION PRJ	-
1200-431-00-122-129	PCT2 ICA SJ CESAR CHAVEZ RD	-
1200-431-00-122-130	PCT2-RANCHO BLANCO RD PRJ(JCKSN)	-
1200-431-00-122-131	PCT2-ICA SJ SAM HOUSTON(STWRT-C.CHVZ)	-
1200-431-00-122-132	PCT2-SIOUX RD(C.CHVZ-ALAMO)	-
1200-431-00-122-133	PCT2-SGT TREVINO ROAD PRJECT	-
1200-431-00-122-134	PCT2-ILA SANJUAN CEMETERY RD PRJ	-
1200-431-00-122-135	PCT2 ILA HIDALGO-MCCOLL(DICKER-MLTY)	-
1200-431-00-122-137	PCT2 NOLANA LP (C CHVZ-ALAMO RD)	-
1200-431-00-122-138	PCT2 VALLE VISTA RD PRJ	-
1200-431-00-122-139	PCT2-WHALEN RD PRJ (JACKSON-10TH)	-
1200-431-00-122-140	PCT2 HALL ACRES RD (I RD-STEWART)	-
1200-431-00-122-142	PCT2 INDSTR BLVD(S.15th-MLTRY HWY)	-
1200-431-00-122-143	PCT.2 VAL MEX DR(10THST-1691LF W)	-
1200-431-00-122-145	PCT2 MOORE RD(VETERANS-SAN ANTONIO)	-
1200-431-00-122-146	PCT2-ICA ALAMO RNCH BLNC RD(FM907)	-
1200-431-00-122-147	PCT2 LAS MILPAS RD(10TH-MCCOLL RD)	-
1200-431-00-122-163	PCT2 OWASSA RD(RAUL LONGORIA-ALAMO)	-
1200-431-00-123-004	PCT3 ADM	-
1200-431-00-123-005	PCT3 RD MAINT	-
1200-431-00-123-019	PCT3 BCAP	-
1200-431-00-123-049	PCT3 DRAIN IMPRV PRJ	-
1200-431-00-123-094	PCT3 M2N (MOOREFIELD-LA HOMA)	-
1200-431-00-123-107	PCT3 VETERANS BLVD (SH495)	-
1200-431-00-123-118	PCT3 ABRAM RD (SH495-MILE 2 RD)	-
1200-431-00-123-120	PCT3 ICA PALMHURST-7 RD PRJ	-
1200-431-00-123-126	PCT3 ICA SULLIVAN CITY-EL PINTO ROAD	-
1200-431-00-123-247	PCT3 RD MAINT-EL PARAISO SUBD	-
1200-431-00-124-005	PCT4 ADM	-
1200-431-00-124-007	PCT4 RD MAINT	-
1200-431-00-124-019	PCT4 BCAP	-
1200-431-00-124-036	PCT4 DRAIN IMPRV PRJ	-
1200-431-00-124-075	PCT4 SHOP DOOLITTLE	-
1200-431-00-124-125	PCT4 RESTITUTION-1124 M RD	-
1200-431-00-124-134	PCT4 ICA MCALLEN ISD PARKING LOT	-
1200-431-00-124-143	PCT4 ROOSEVELT (0.4M W VALVERDE)	-
1200-431-00-124-158	PCT4 ICA ECISD BUS PAVING	-
1200-431-00-124-159	PCT4 DRAIN HOEHN PROJECT	-
1200-431-00-124-165	PCT4 CANTON RD(C.CHAVEZ-TOWER)	-
1200-431-00-124-173	PCT4 RAMSEYER RD(EXP281-DOLTTL)	-
1200-431-00-124-176	PCT4 RIO GRNDE CARE(885 LF SECTION5)	-
1200-431-00-124-177	PCT4 ALBERTA DRAIN	-
1200-431-00-124-188	PCT4-HOEHN RD (MONTE CRISTO-RODGERS)	-
1200-431-00-124-189	PCT4-SUNFLOWER RD(107-M17)	-
1200-431-00-124-204	PCT4 ICA NAW(ISAACS, LJ, MUNIZ SUBDS)	-
1200-431-00-124-205	PCT4 ICA NAW(ALBERTA, TOWER RD EST.)	-
1200-431-00-124-401	PCT4 BCAP LAKEVIEW SUBD	-
1200-431-00-125-028	BCAP	-
1200-431-00-125-030	CW ADM	-
1200-431-00-210-002	PLANNING & ENG	-
	Total Highways and Streets	-

Parks:

2019 Department Request	2018 Original Budget	7/31/2018 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2018 Final Budget	2017 Actual
-	-	47,973.00	-	47,973.00	-
-	-	1,018,173.80	-	1,018,173.80	235,355.50
-	-	-	-	-	180,997.20
-	-	18,400.00	-	18,400.00	-
-	-	785,913.59	-	785,913.59	-
-	-	14,059.07	-	14,059.07	-
-	-	64,088.12	-	64,088.12	358,783.99
-	-	196,645.08	-	196,645.08	22,442.00
-	-	4,369.06	-	4,369.06	-
-	-	7,958.48	-	7,958.48	79,849.91
-	-	10,860.60	-	10,860.60	-
-	-	5,546.75	-	5,546.75	-
-	-	6,566.96	-	6,566.96	173,154.40
-	-	-	-	-	45,650.64
-	-	-	-	-	24,466.90
-	-	16,767.22	-	16,767.22	68,274.04
-	-	489.46	-	489.46	17,525.04
-	-	28,777.11	-	28,777.11	120,690.84
-	-	25,266.21	-	25,266.21	146,575.23
-	-	169,359.03	-	169,359.03	15,038.58
-	-	344.90	-	344.90	8,743.32
-	-	89,580.00	-	89,580.00	-
-	-	30,000.00	-	30,000.00	-
-	-	410,000.00	-	410,000.00	-
-	-	19,630.52	-	19,630.52	-
-	79,150.00	79,150.00	-	79,150.00	31,693.90
-	4,678,016.00	5,603,062.00	-	5,603,062.00	4,363,264.20
-	-	-	-	-	1,380.07
-	480,628.00	480,628.00	-	480,628.00	413,847.82
-	-	-	-	-	1,440.00
-	-	660,900.00	-	660,900.00	191,116.79
-	-	11,705.00	-	11,705.00	-
-	-	-	-	-	284,605.92
-	-	134,310.00	-	134,310.00	-
-	-	681.87	-	681.87	29,170.79
-	69,436.00	68,902.10	-	68,902.10	61,065.01
-	4,382,603.00	4,589,263.82	-	4,589,263.82	4,645,458.70
-	-	-	-	-	560.63
-	381,982.00	381,982.00	211,375.03	593,357.03	1,073,609.19
-	-	-	-	-	16,777.52
-	-	-	-	-	(12.60)
-	-	502.36	-	502.36	-
-	-	3,275.00	-	3,275.00	-
-	-	40,928.86	-	40,928.86	-
-	-	38,104.39	-	38,104.39	64,058.85
-	-	0.55	-	0.55	-
-	-	-	-	-	55,939.74
-	-	-	-	-	4,390.60
-	-	-	-	-	4,223.75
-	-	2,591.44	-	2,591.44	-
-	-	5,550.06	-	5,550.06	43,627.39
-	-	114,078.07	-	114,078.07	-
-	-	16,743.65	-	16,743.65	-
-	-	4,363.76	-	4,363.76	-
-	93,430.00	130,546.77	-	130,546.77	93,615.86
-	338,658.00	178,772.31	-	178,772.31	52,209.88
-	364,312.00	364,312.00	-	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

Road and Bridge County Wide Fund

		2019 Budget
1200-452-00-122-110	PCT2 REGIONAL PARK PRJCT	-
	Total Parks	-
Debt Service:		
1200-471-00-XXX-000	CAPITAL LEASES-OTHER DEBT PRINCIPAL	-
1200-472-00-XXX-000	CAPITAL LEASES-OTHER DEBT INTEREST	-
	Total Debt Service	-
Other Financing Uses:		
1200-491-01-000-301	TRANSFERS OUT-CAPITAL OUTLAY	-
1200-491-01-000-315	TRANSFERS OUT-TXDOT PROJECTS	-
1200-491-01-121-315	TRANSFERS OUT-TXDOT PROJECTS	-
1200-491-01-122-315	TRANSFERS OUT-TXDOT PROJECTS	-
1200-491-01-123-315	TRANSFERS OUT-TXDOT PROJECTS	-
1200-491-01-124-287	TRANSFERS OUT-GRANTS LVL 7	-
	Total Other Financing Uses	-
	Total Appropriations and Other Financing Uses	\$ -

2019 Department Request	2018 Original Budget	7/31/2018 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2018 Final Budget	2017 Actual
-	-	258,482.53	-	258,482.53	-
-	-	258,482.53	-	258,482.53	-
-	-	-	-	-	13,690.00
-	-	-	-	-	1,500.83
-	-	-	-	-	15,190.83
-	-	-	-	-	4,227.10
-	-	317,486.22	-	317,486.22	73,292.95
-	-	14,578.29	-	14,578.29	1,921.71
-	-	84,799.35	-	84,799.35	123,132.43
-	-	842.40	-	842.40	14,210.29
-	-	42,669.81	-	42,669.81	55,000.19
-	-	460,376.07	-	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

Various Officials LEOSE

		2019 Budget
		<u> </u>
Estimated Revenues and Other Financing Sources:		
Intergovernmental:		
1220-335-00-080-000	LEOSE FUND-DA REVENUE	\$ -
1220-335-00-280-000	LEOSE FUND-SHERIFF REVENUE	-
1220-335-00-291-000	LEOSE FUND-CONST PCT1 REVENUE	-
1220-335-00-292-000	LEOSE FUND-CONST PCT2 REVENUE	-
1220-335-00-293-000	LEOSE FUND-CONST PCT3 REVENUE	-
1220-335-00-294-000	LEOSE FUND-CONST PCT4 REVENUE	-
	Total Intergovernmental	<u>-</u>
Other:		
1220-360-00-000-000	LEOSE FUND-MISCELLANEOUS REVENUE	-
1220-361-10-000-000	LEOSE FUND-INTEREST EARNINGS	-
	Total Other	<u>-</u>
	Total Estimated Revenues and Other Financing Sources	<u><u>\$ -</u></u>
Appropriations and Other Financing Uses:		
Judicial:		
1220-412-00-080-004	DA LEOSE	\$ -
	Total Judicial	<u>-</u>
Police:		
1220-421-00-280-004	SHERIFF LEOSE	-
1220-421-00-291-002	CONSTABLE PCT.1 LEOSE	-
1220-421-00-292-002	CONSTABLE PCT.2 LEOSE	-
1220-421-00-293-002	CONSTABLE PCT.3 LEOSE	-
1220-421-00-294-002	CONSTABLE PCT.4 LEOSE	-
	Total Police	<u>-</u>
	Total Appropriations and Other Financing Uses	<u><u>\$ -</u></u>

2019 Department Request	2018 Original Budget	7/31/2018 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2018 Final Budget	2017 Actual
\$ -	\$ -	\$ 1,202.58	\$ -	\$ 1,202.58	\$ 1,147.33
-	-	39,640.99	-	39,640.99	38,441.13
-	-	-	1,610.21	1,610.21	1,566.92
-	-	-	-	-	1,448.79
-	-	1,610.04	-	1,610.04	1,622.61
-	-	1,726.68	-	1,726.68	1,682.52
-	-	44,180.29	1,610.21	45,790.50	45,909.30
-	-	-	-	-	-
-	-	-	-	-	183.31
-	-	-	-	-	183.31
\$ -	\$ -	\$ 44,180.29	\$ 1,610.21	\$ 45,790.50	\$ 46,092.61
\$ -	\$ -	\$ 1,202.58	\$ -	\$ 1,202.58	\$ 2,115.76
-	-	1,202.58	-	1,202.58	2,115.76
-	-	49,527.94	-	49,527.94	41,324.93
-	-	92.44	-	92.44	1,849.80
-	-	1,478.79	-	1,478.79	-
-	-	1,810.81	-	1,810.81	2,286.00
-	-	2,070.35	-	2,070.35	1,791.80
-	-	54,980.33	-	54,980.33	47,252.53
\$ -	\$ -	\$ 56,182.91	\$ -	\$ 56,182.91	\$ 49,368.29

Drug Abuse Prevention and Rehabilitation Fund

		2019 Budget
		<u> </u>
Estimated Revenues and Other Financing Sources:		
Forfeits:		
1224-352-30-080-000	DRUG ABUSE PREV/REHAB-10% CRT ORD CONF	\$ -
	Total Forfeits	<u>-</u>
Other:		
1224-361-10-080-000	DRUG ABUSE PREV/REHAB-INTEREST EARNINGS	-
	Total Other	<u>-</u>
Other Financing Sources:		
1224-392-10-080-000	DRUG ABUSE PREV/REHAB-SALE OF CAPITAL AS	-
	Total Other Financing Sources	<u>-</u>
	Total Estimated Revenues and Other Financing Sources	<u><u>\$ -</u></u>
Appropriations and Other Financing Uses:		
Health:		
1224-441-00-115-055	PALMER REHAB	\$ -
	Total Health	<u>-</u>
	Total Appropriations and Other Financing Uses	<u><u>\$ -</u></u>

2019 Department Request	2018 Original Budget	7/31/2018 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2018 Final Budget	2017 Actual
\$ -	\$ -	\$ -	\$ 11,029.35	\$ 11,029.35	\$ 9,763.64
-	-	-	11,029.35	11,029.35	9,763.64
-	-	-	1,396.72	1,396.72	2,524.90
-	-	-	1,396.72	1,396.72	2,524.90
-	-	-	-	-	-
-	-	-	-	-	-
\$ -	\$ -	\$ -	\$ 12,426.07	\$ 12,426.07	\$ 12,288.54
\$ -	\$ -	\$ -	-	\$ -	-
-	-	-	-	-	-
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Pretrial Intervention Program

		2019 Budget
		<u> </u>
Estimated Revenues and Other Financing Sources:		
Charges for Services:		
1225-341-10-080-000	PRETRIAL INTRVNTN PRG-DA FEE	\$ 300,000.00
	Total Charges for Services	<u>300,000.00</u>
Other:		
1225-360-00-080-000	PRETRIAL INTRVNTN PRG-MISCELLANEOUS REV	-
1225-361-10-080-000	PRETRIAL INTRVNTN PRG-INTEREST EARNINGS	-
	Total Other	<u>-</u>
	Total Estimated Revenues and Other Financing Sources	<u><u>\$ 300,000.00</u></u>
Appropriations and Other Financing Uses:		
Judicial:		
1225-412-00-080-015	PRETRIAL INTRVNTN PRG	\$ -
	Total Judicial	<u>-</u>
	Total Appropriations and Other Financing Uses	<u><u>\$ -</u></u>

2019 Department Request	2018 Original Budget	7/31/2018 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2018 Final Budget	2017 Actual
\$ 300,000.00	\$ 300,000.00	\$ 300,000.00	\$ -	\$ 300,000.00	\$ 328,307.00
300,000.00	300,000.00	300,000.00	-	300,000.00	328,307.00
-	-	-	-	-	1,328.47
-	-	-	-	-	708.50
-	-	-	-	-	2,036.97
\$ 300,000.00	\$ 300,000.00	\$ 300,000.00	\$ -	\$ 300,000.00	\$ 330,343.97
\$ -	\$ -	\$ 432,200.00	\$ -	\$ 432,200.00	\$ 399,922.62
-	-	432,200.00	-	432,200.00	399,922.62
\$ -	\$ -	\$ 432,200.00	\$ -	\$ 432,200.00	\$ 399,922.62

County Child Abuse Prevention Fund

		<u>2019 Budget</u>
Estimated Revenues and Other Financing Sources:		
Charges for Services:		
1234-341-10-090-000	CHILD ABUSE PREV-DISTRICT CLERK FEE	\$ 5,500.00
	Total Charges for Services	<u>5,500.00</u>
Other:		
1234-361-10-000-000	CHILD ABUSE PREV-INTEREST EARNINGS	-
	Total Other	<u>-</u>
	Total Estimated Revenues and Other Financing Sources	<u>\$ 5,500.00</u>

2019 Department Request	2018 Original Budget	7/31/2018 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2018 Final Budget	2017 Actual
\$ 5,600.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 6,000.00	\$ 5,685.67
5,600.00	3,000.00	3,000.00	3,000.00	6,000.00	5,685.67
-	-	-	-	-	205.14
-	-	-	-	-	205.14
\$ 5,600.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 6,000.00	\$ 5,890.81

District Clerk Records Management and Preservation Fee Fund

		<u>2019 Budget</u>
Estimated Revenues and Other Financing Sources:		
Charges for Services:		
1235-341-10-090-000	DC REC MGMT/PRESRV-FEES	\$ 50,000.00
	Total Charges for Services	<u>50,000.00</u>
Other:		
1235-361-10-000-000	DC REC MGMT/PRESRV-INTEREST EARNINGS	-
	Total Other	<u>-</u>
	Total Estimated Revenues and Other Financing Sources	<u><u>\$ 50,000.00</u></u>
Appropriations and Other Financing Uses:		
Judicial:		
1235-412-00-090-008	DC REC MGMT/PRESERV	\$ -
	Total Judicial	<u>-</u>
	Total Appropriations and Other Financing Uses	<u><u>\$ -</u></u>

2019 Department Request	2018 Original Budget	7/31/2018 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2018 Final Budget	2017 Actual
\$ 59,000.00	\$ 58,000.00	\$ 58,000.00	\$ (5,000.00)	\$ 53,000.00	\$ 59,409.05
59,000.00	58,000.00	58,000.00	(5,000.00)	53,000.00	59,409.05
-	-	-	1,343.72	1,343.72	2,125.35
-	-	-	1,343.72	1,343.72	2,125.35
\$ 59,000.00	\$ 58,000.00	\$ 58,000.00	\$ (3,656.28)	\$ 54,343.72	\$ 61,534.40
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

District Clerk Title IV-D Fund

2019
Budget

Estimated Revenues and Other Financing Sources:

Charges for Services:

1236-331-00-090-001 DC TITLE IV-D-CASES REDIRECTED & REG SRV
Total Charges for Services

\$ -
-

Other:

1236-361-10-000-000 DC TITLE IV-D-INTEREST EARNINGS
Total Other

-
-

Total Estimated Revenues and Other Financing Sources

\$ -

Appropriations and Other Financing Uses:

Judicial:

1236-412-00-090-002 DC TITLE IV
Total Judicial

\$ -
-

Other Financing Uses:

1236-491-01-000-100 TRANSFERS OUT-GENERAL FUND
Total Other Financing Uses

-
-

Total Appropriations and Other Financing Uses

\$ -

2019 Department Request	2018 Original Budget	7/31/2018 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2018 Final Budget	2017 Actual
\$ -	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,437.46
-	2,000.00	-	-	-	2,437.46
-	-	98.30	-	98.30	132.72
-	-	98.30	-	98.30	132.72
\$ -	\$ 2,000.00	\$ 98.30	\$ -	\$ 98.30	\$ 2,570.18
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	28,932.38	-	28,932.38	-
-	-	28,932.38	-	28,932.38	-
\$ -	\$ -	\$ 28,932.38	\$ -	\$ 28,932.38	\$ -

County Clerk Records Management and Preservation Fund

		2019 Budget
		<u> </u>
Estimated Revenues and Other Financing Sources:		
Charges for Services:		
1237-341-10-180-000	CC REC MGMT/PRESRV-FEES	\$ 865,000.00
	Total Charges for Services	<u>865,000.00</u>
Other:		
1237-360-00-000-000	CC REC MGMT/PRESRV-MISCELLANEOUS REV	-
1237-361-10-000-000	CC REC MGMT/PRESRV-INTEREST EARNINGS	-
	Total Other	<u>-</u>
Other Financing Sources:		
1237-392-10-000-000	CC REC MGMT/PRESRV-SALE OF CAPITAL ASSET	-
1237-393-70-000-000	CC REC MGMT/PRESRV-CAPITAL LEASES	-
	Total Other Financing Sources	<u>-</u>
	Total Estimated Revenues and Other Financing Sources	<u><u>\$ 865,000.00</u></u>
Appropriations and Other Financing Uses:		
Financial Administration:		
1237-415-40-180-003	CC REC MGMT	\$ -
	Total Financial Administration	<u>-</u>
Debt Service:		
1237-471-00-000-000	CAPITAL LEASES-PRINCIPAL	-
1237-472-00-000-000	CAPITAL LEASES-INTEREST	-
	Total Debt Service	<u>-</u>
	Total Appropriations and Other Financing Uses	<u><u>\$ -</u></u>

2019 Department Request	2018 Original Budget	7/31/2018 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2018 Final Budget	2017 Actual
\$ 756,000.00	\$ 1,080,000.00	\$ 1,080,000.00	\$ (65,000.00)	\$ 1,015,000.00	\$ 1,048,459.28
756,000.00	1,080,000.00	1,080,000.00	(65,000.00)	1,015,000.00	1,048,459.28
-	-	-	-	-	173.60
-	-	-	31,744.74	31,744.74	36,040.16
-	-	-	31,744.74	31,744.74	36,213.76
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
\$ 756,000.00	\$ 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	\$ -	\$ 590,016.00	\$ 415,605.19
-	580,016.00	590,016.00	-	590,016.00	415,605.19
-	-	-	-	-	474.18
-	-	-	-	-	1.92
-	-	-	-	-	476.10
\$ -	\$ 580,016.00	\$ 590,016.00	\$ -	\$ 590,016.00	\$ 416,081.29

County Records Management and Preservation Fund

		2019 Budget
		<u> </u>
Estimated Revenues and Other Financing Sources:		
Charges for Services:		
1238-341-10-090-001	CO REC MGMT/PRESRV-DC DIGITIZE FEE	\$ 73,000.00
1238-341-10-180-001	CO REC MGMT/PRESRV-CC DIGITIZE FEE	57,000.00
1238-341-20-090-001	CO REC MGMT/PRESRV-DC FEE	85,000.00
1238-341-20-180-001	CO REC MGMT/PRESRV-CC FEE	<u>87,000.00</u>
	Total Charges for Services	302,000.00
Other:		
1238-360-00-000-000	CO REC MGMT/PRESRV-MISCELLANEOUS REV	-
1238-361-10-000-000	CO REC MGMT/PRESRV-INTEREST EARNINGS	<u>-</u>
	Total Other	-
Other Financing Sources:		
1238-391-01-000-100	TRANSFERS IN-GENERAL FUND	<u>-</u>
	Total Other Financing Sources	-
	Total Estimated Revenues and Other Financing Sources	<u><u>\$ 302,000.00</u></u>
Appropriations and Other Financing Uses:		
Judicial:		
1238-412-00-090-003	DC COUNTY REC MGMT	<u>\$ -</u>
	Total Judicial	-
Financial Administration:		
1238-415-40-180-004	COUNTY REC MGMT	<u>-</u>
	Total Financial Administration	-
	Total Appropriations and Other Financing Uses	<u><u>\$ -</u></u>

2019 Department Request	2018 Original Budget	7/31/2018 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2018 Final Budget	2017 Actual
\$ 88,000.00	\$ 90,000.00	\$ 90,000.00	\$ (15,000.00)	\$ 75,000.00	\$ 88,017.99
42,900.00	55,000.00	55,000.00	4,000.00	59,000.00	56,860.00
96,000.00	95,000.00	95,000.00	(8,000.00)	87,000.00	96,752.08
69,200.00	110,000.00	110,000.00	(21,000.00)	89,000.00	112,131.12
<u>296,100.00</u>	<u>350,000.00</u>	<u>350,000.00</u>	<u>(40,000.00)</u>	<u>310,000.00</u>	<u>353,761.19</u>
-	-	-	-	-	207.57
-	-	-	-	-	597.50
-	-	-	-	-	805.07
-	-	-	-	-	-
-	-	-	-	-	-
<u>\$ 296,100.00</u>	<u>\$ 350,000.00</u>	<u>\$ 350,000.00</u>	<u>\$ (40,000.00)</u>	<u>\$ 310,000.00</u>	<u>\$ 354,566.26</u>
\$ -	\$ 327,120.00	\$ 327,120.00	\$ -	\$ 327,120.00	\$ 334,320.00
-	327,120.00	327,120.00	-	327,120.00	334,320.00
-	83,850.00	83,850.00	-	83,850.00	67,443.53
-	83,850.00	83,850.00	-	83,850.00	67,443.53
<u>\$ -</u>	<u>\$ 410,970.00</u>	<u>\$ 410,970.00</u>	<u>\$ -</u>	<u>\$ 410,970.00</u>	<u>\$ 401,763.53</u>

COUNTY OF HIDALGO, TEXAS

Court Reporter Service Fund

		2019 Budget
		<hr/>
Estimated Revenues and Other Financing Sources:		
Charges for Services:		
1239-341-10-090-001	CRT REPORTER SRV-DISTRICT CLERK FEES	\$ 87,000.00
1239-341-10-180-001	CRT REPORTER SRV-COUNTY CLERK FEES	75,000.00
	Total Charges for Services	<hr/> 162,000.00
Other:		
1239-360-00-000-000	CRT REPORTER SRV-MISCELLANEOUS REV	-
1239-361-10-000-000	CRT REPORTER SRV-INTEREST EARNINGS	-
	Total other	<hr/> -
Other Financing Sources:		
1239-391-01-000-100	TRANSFERS IN-GENERAL FUND	-
	Total Other Financing Sources	<hr/> -
	Total Estimated Revenues and Other Financing Sources	<hr/> \$ 162,000.00 <hr/>
Appropriations and Other Financing Uses:		
Judicial:		
1239-412-00-115-043	COURT REPORTER	\$ -
	Total Judicial	<hr/> -
	Total Appropriations and Other Financing Uses	<hr/> \$ - <hr/>

2019 Department Request	2018 Original Budget	7/31/2018 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2018 Final Budget	2017 Actual
\$ 107,000.00	\$ 110,000.00	\$ 110,000.00	\$ (19,000.00)	\$ 91,000.00	\$ 107,492.92
69,000.00	72,000.00	72,000.00	7,000.00	79,000.00	75,120.00
176,000.00	182,000.00	182,000.00	(12,000.00)	170,000.00	182,612.92
-	-	-	-	-	-
-	-	-	-	-	472.60
-	-	-	-	-	472.60
-	-	-	-	-	20,000.00
-	-	-	-	-	20,000.00
\$ 176,000.00	\$ 182,000.00	\$ 182,000.00	\$ (12,000.00)	\$ 170,000.00	\$ 203,085.52
\$ -	\$ 225,000.00	\$ 225,000.00	\$ -	\$ 225,000.00	\$ 279,564.15
-	225,000.00	225,000.00	-	225,000.00	279,564.15
\$ -	\$ 225,000.00	\$ 225,000.00	\$ -	\$ 225,000.00	\$ 279,564.15

Juvenile Delinquency Prevention Fund

2019
Budget

Estimated Revenues and Other Financing Sources:

Charges for Services:

1240-341-10-090-001	JUV DELQ PREV-DISTRICT CLERK FEES
1240-341-10-180-001	JUV DELQ PREV-COUNTY CLERK FEES
	Total Charges for Services

\$	-
	-
	-

Other:

1240-361-10-000-000	JUV DELQ PREV-INTEREST EARNINGS
	Total Other

	-
	-

Total Estimated Revenues and Other Financing Sources

\$	-
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2019 Department Request	2018 Original Budget	7/31/2018 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2018 Final Budget	2017 Actual
\$ -	\$ -	\$ -	\$ -	\$ -	-
-	-	-	-	-	29.00
-	-	-	-	-	29.00
-	-	-	-	-	21.74
-	-	-	-	-	21.74
\$ -	\$ -	\$ -	\$ -	\$ -	50.74

Courthouse Security Fund

		<u>2019 Budget</u>
Estimated Revenues and Other Financing Sources:		
Charges for Services:		
1241-341-10-060-001	CRTHSE SECURITY-JP FEES	\$ 155,000.00
1241-341-10-090-001	CRTHSE SECURITY-DISTRICT CLERK FEES	45,000.00
1241-341-10-180-001	CRTHSE SECURITY-COUNTY CLERK FEES	<u>145,000.00</u>
	Total Charges for Services	345,000.00
Other:		
1241-360-00-000-000	CRTHSE SECURITY-MISCELLANEOUS REV	-
1241-361-10-000-000	CRTHSE SECURITY-INTEREST EARNINGS	<u>-</u>
	Total Other	-
Other Financing Sources:		
1241-391-01-000-100	TRANSFERS IN-GENERAL FUND	-
	Total Other Financing Sources	<u>-</u>
	Total Estimated Revenues and Other Financing Sources	<u><u>\$ 345,000.00</u></u>
Appropriations and Other Financing Uses:		
Police:		
1241-421-23-125-032	COURTHOUSE SECURITY	\$ -
	Total Police	<u>-</u>
	Total Appropriations and Other Financing Uses	<u><u>\$ -</u></u>

2019 Department Request	2018 Original Budget	7/31/2018 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2018 Final Budget	2017 Actual
\$ -	\$ 120,000.00	\$ 120,000.00	\$ 35,000.00	\$ 155,000.00	\$ 154,539.91
53,000.00	55,000.00	55,000.00	(8,000.00)	47,000.00	53,175.98
130,000.00	145,000.00	145,000.00	2,000.00	147,000.00	149,077.23
183,000.00	320,000.00	320,000.00	29,000.00	349,000.00	356,793.12
-	-	-	-	-	2,828.46
-	-	-	-	-	772.44
-	-	-	-	-	3,600.90
-	658,009.00	659,009.00	-	659,009.00	527,919.72
-	658,009.00	659,009.00	-	659,009.00	527,919.72
\$ 183,000.00	\$ 978,009.00	\$ 979,009.00	\$ 29,000.00	\$ 1,008,009.00	\$ 888,313.74
\$ -	\$ 994,675.00	\$ 996,002.60	\$ -	\$ 996,002.60	\$ 946,878.36
-	994,675.00	996,002.60	-	996,002.60	946,878.36
\$ -	\$ 994,675.00	\$ 996,002.60	\$ -	\$ 996,002.60	\$ 946,878.36

Justice Court Technology Fund

		2019 Budget
		<u> </u>
Estimated Revenues and Other Financing Sources:		
Charges for Services:		
1242-341-10-060-000	JUST CRT TECH-FEES (HB 177)	\$ 205,000.00
	Total Charges for Services	<u>205,000.00</u>
Other:		
1242-360-00-000-000	JUST CRT TECH-MISCELLANEOUS REVENUE	-
1242-361-10-000-000	JUST CRT TECH-INTEREST EARNINGS	-
	Total Other	<u>-</u>
Other Financing Sources:		
1242-392-10-000-000	JUST CRT TECH-SALE OF CAPITAL ASSETS	-
1242-393-70-000-000	OTHER FINANCING SOURCES-CAPITAL LEASES	-
	Total Other Financing Sources	<u>-</u>
	Total Estimated Revenues and Other Financing Sources	<u>\$ 205,000.00</u>
Appropriations and Other Financing Uses:		
Judicial:		
1242-412-00-060-001	JUSTICE CRT TECH	\$ -
	Total Judicial	<u>-</u>
Debt Service:		
1242-471-00-000-000	CAPITAL LEASES-PRINCIPAL	-
1242-472-00-000-000	CAPITAL LEASES-INTEREST	-
	Total Debt Service	<u>-</u>
	Total Appropriations and Other Financing Uses	<u>\$ -</u>

2019 Department Request	2018 Original Budget	7/31/2018 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2018 Final Budget	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
-	-	-	-	-	-
-	-	-	1,055.76	1,055.76	2,974.13
-	-	-	1,055.76	1,055.76	2,974.13
-	-	-	-	-	28.49
-	-	-	-	-	10,620.75
-	-	-	-	-	10,649.24
\$ -	\$ 160,000.00	\$ 160,000.00	\$ 49,055.76	\$ 209,055.76	\$ 218,847.42
\$ -	\$ 186,610.00	\$ 219,088.71	\$ -	\$ 219,088.71	\$ 187,209.71
-	186,610.00	219,088.71	-	219,088.71	187,209.71
-	-	-	-	-	12,746.11
-	-	-	-	-	2,943.68
-	-	-	-	-	15,689.79
\$ -	\$ 186,610.00	\$ 219,088.71	\$ -	\$ 219,088.71	\$ 202,899.50

Contributions Fund

		2019 Budget
		<u> </u>
Estimated Revenues and Other Financing Sources:		
Intergovernmental:		
1243-335-00-023-000	CONTRIBUTIONS FUND-STAT PROB CRT SAL SUP	\$ 40,000.00
	Total Intergovernmental	<u>40,000.00</u>
Other:		
1243-361-10-000-000	CONTRIBUTIONS FUND-INTEREST EARNINGS	-
	Total Other	<u>-</u>
	Total Estimated Revenues and Other Financing Sources	<u><u>\$ 40,000.00</u></u>
Appropriations and Other Financing Uses:		
Judicial:		
1243-412-00-023-002	PROBATE CRT	\$ -
	Total Judicial	<u>-</u>
	Total Appropriations and Other Financing Uses	<u><u>\$ -</u></u>

2019 Department Request	2018 Original Budget	7/31/2018 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2018 Final Budget	2017 Actual
\$ -	\$ 40,000.00	\$ 40,000.00	\$ -	\$ 40,000.00	\$ 37,593.06
-	40,000.00	40,000.00	-	40,000.00	37,593.06
-	-	-	1,217.02	1,217.02	2,269.20
-	-	-	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	\$ -	\$ 45,037.99	\$ 35,092.91
-	45,000.00	45,037.99	-	45,037.99	35,092.91
\$ -	\$ 45,000.00	\$ 45,037.99	\$ -	\$ 45,037.99	\$ 35,092.91

Justice Court Building Security Fund

		2019 Budget
		<u> </u>
Estimated Revenues and Other Financing Sources:		
Charges for Services:		
1245-341-10-061-000	JUST CRT BLDG SEC-JP 1-1 FEE	\$ 4,000.00
1245-341-10-062-000	JUST CRT BLDG SEC-JP 1-2 FEE	3,000.00
1245-341-10-063-000	JUST CRT BLDG SEC-JP 2-1 FEE	4,000.00
1245-341-10-064-000	JUST CRT BLDG SEC-JP 2-2 FEE	4,500.00
1245-341-10-065-000	JUST CRT BLDG SEC-JP 3-1 FEE	13,000.00
1245-341-10-066-000	JUST CRT BLDG SEC-JP 3-2 FEE	8,000.00
1245-341-10-067-000	JUST CRT BLDG SEC-JP 4-1 FEE	7,000.00
1245-341-10-068-000	JUST CRT BLDG SEC-JP 4-2 FEE	3,500.00
1245-341-10-069-000	JUST CRT BLDG SEC-JP 5-1 FEE	-
	Total Charges for Services	<u>47,000.00</u>
Other:		
1245-361-10-000-000	JUST CRT BLDG SEC-INTEREST EARNINGS	-
	Total Other	<u>-</u>
	Total Estimated Revenues and Other Financing Sources	<u><u>\$ 47,000.00</u></u>
Appropriations and Other Financing Uses:		
Judicial:		
1245-412-00-060-002	JUSTICE CRT BLDG SEC	\$ -
	Total Judicial	<u>-</u>
	Total Appropriations and Other Financing Uses	<u><u>\$ -</u></u>

2019 Department Request	2018 Original Budget	7/31/2018 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2018 Final Budget	2017 Actual
\$ -	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	\$ 4,025.53
3,500.00	3,000.00	3,000.00	-	3,000.00	3,133.22
4,500.00	4,500.00	4,500.00	-	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	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
235.00	-	-	-	-	-
16,235.00	38,500.00	38,500.00	12,500.00	51,000.00	50,601.64
-	-	-	-	-	754.70
-	-	-	-	-	754.70
\$ 16,235.00	\$ 38,500.00	\$ 38,500.00	\$ 12,500.00	\$ 51,000.00	\$ 51,356.34
\$ -	\$ 75,266.00	\$ 75,266.00	\$ -	\$ 75,266.00	\$ 4,738.00
-	75,266.00	75,266.00	-	75,266.00	4,738.00
\$ -	\$ 75,266.00	\$ 75,266.00	\$ -	\$ 75,266.00	\$ 4,738.00

COUNTY OF HIDALGO, TEXAS

Law Library Fund

		<u>2019 Budget</u>
Estimated Revenues and Other Financing Sources:		
Charges for services:		
1247-341-10-090-001	LAW LIBRARY-DISTRICT CLERK FEES	\$ 205,000.00
1247-341-10-180-001	LAW LIBRARY-COUNTY CLERK FEES	175,000.00
1247-341-40-100-000	LAW LIBRARY-COPY MACHINE REVENUE	<u>14,000.00</u>
	Total Charges for Services	394,000.00
Other:		
1247-360-00-000-000	LAW LIBRARY-MISCELLANEOUS REVENUE	-
1247-361-10-000-000	LAW LIBRARY-INTEREST EARNINGS	<u>-</u>
	Total Other	-
Other Financing Sources:		
1247-393-70-000-000	LAW LIBRARY-CAPITAL LEASES	-
	Total Other Financing Sources	<u>-</u>
	Total Estimated Revenues and Other Financing Sources	<u>\$ 394,000.00</u>
Appropriations and Other Financing Uses:		
Judicial:		
1247-412-50-100-001	LAW LIBRARY	\$ -
	Total Judicial	<u>-</u>
Debt Service:		
1247-471-00-000-000	CAPITAL LEASES-PRINCIPAL	-
1247-472-00-000-000	CAPITAL LEASES-INTEREST	<u>-</u>
	Total Debt Service	-
	Total Appropriations and Other Financing Uses	<u>\$ -</u>

2019 Department Request	2018 Original Budget	7/31/2018 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2018 Final Budget	2017 Actual
\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ (40,000.00)	\$ 210,000.00	\$ 249,843.26
159,000.00	170,000.00	170,000.00	10,000.00	180,000.00	175,280.00
13,500.00	13,000.00	13,000.00	1,000.00	14,000.00	14,760.75
422,500.00	433,000.00	433,000.00	(29,000.00)	404,000.00	439,884.01
-	-	-	-	-	440.89
-	-	-	9,939.02	9,939.02	12,186.24
-	-	-	9,939.02	9,939.02	12,627.13
-	-	-	-	-	-
-	-	-	-	-	-
\$ 422,500.00	\$ 433,000.00	\$ 433,000.00	\$ (19,060.98)	\$ 413,939.02	\$ 452,511.14
\$ -	\$ 469,234.00	\$ 469,930.39	\$ -	\$ 469,930.39	\$ 380,016.87
-	469,234.00	469,930.39	-	469,930.39	380,016.87
-	-	-	-	-	913.38
-	-	-	-	-	360.54
-	-	-	-	-	1,273.92
\$ -	\$ 469,234.00	\$ 469,930.39	\$ -	\$ 469,930.39	\$ 381,290.79

Supplemental Court Guardianship Fund

		2019 Budget
		<u> </u>
Estimated Revenues and Other Financing Sources:		
Charges for Services:		
1250-341-10-180-001	SUPPL CRT GRDNSHP-COUNTY CLERK FEE	\$ 13,000.00
	Total Charges for Services	<u>13,000.00</u>
Other:		
1250-361-10-000-000	SUPPL CRT GRDNSHP-INTEREST	-
	Total Other	<u>-</u>
	Total Estimated Revenues and Other Financing Sources	<u><u>\$ 13,000.00</u></u>
Appropriations and Other Financing Uses:		
Judicial:		
1250-412-00-023-003	SUPPL CRT GRDNSHP	\$ -
	Total Judicial	<u>-</u>
	Total Appropriations and Other Financing Uses	<u><u>\$ -</u></u>

2019 Department Request	2018 Original Budget	7/31/2018 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2018 Final Budget	2017 Actual
\$ 12,200.00	\$ 14,000.00	\$ 14,000.00	\$ (1,000.00)	\$ 13,000.00	\$ 13,500.00
12,200.00	14,000.00	14,000.00	(1,000.00)	13,000.00	13,500.00
-	-	-	-	-	386.28
-	-	-	-	-	386.28
\$ 12,200.00	\$ 14,000.00	\$ 14,000.00	\$ (1,000.00)	\$ 13,000.00	\$ 13,886.28
\$ -	\$ 30,000.00	\$ 30,000.00	\$ -	\$ 30,000.00	\$ 14,837.34
-	30,000.00	30,000.00	-	30,000.00	14,837.34
\$ -	\$ 30,000.00	\$ 30,000.00	\$ -	\$ 30,000.00	\$ 14,837.34

County & District Court Technology

		<u>2019 Budget</u>
Estimated Revenues and Other Financing Sources:		
Charges for Services:		
1255-341-10-090-000	CO&DIST CRT TECH-DIST CLERK FEE HB3637	\$ 6,000.00
1255-341-10-180-000	CO&DIST CRT TECH-COUNTY CLERK FEE HB3637	<u>11,000.00</u>
	Total Charges for Services	17,000.00
Other:		
1255-361-10-000-000	CO&DIST CRT TECH-INTEREST EARNINGS	<u>-</u>
	Total Other	-
	Total Estimated Revenues and Other Financing Sources	<u>\$ 17,000.00</u>
Appropriations and Other Financing Uses:		
Judicial:		
1255-412-00-200-010	CO&DIST CRT TECH	<u>\$ -</u>
	Total Judicial	-
	Total Appropriations and Other Financing Uses	<u>\$ -</u>

2019 Department Request	2018 Original Budget	7/31/2018 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2018 Final Budget	2017 Actual
\$ 6,200.00	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 6,000.00	\$ 6,219.26
10,000.00	11,000.00	11,000.00	-	11,000.00	11,596.42
16,200.00	17,000.00	17,000.00	-	17,000.00	17,815.68
-	-	-	-	-	331.72
-	-	-	-	-	331.72
\$ 16,200.00	\$ 17,000.00	\$ 17,000.00	\$ -	\$ 17,000.00	\$ 18,147.40
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Grants for FY 2018-2019

Account Number	Grant Title	Federal/State Agency Award 2018-2019	Local Match	Total Grant Award	Note
1281-412-00-080-010-8-	DA State Supplement FY19	22,500.00		22,500.00	3
1281-412-00-080-012-9-	CJD-BPU FY19	554,513.60		554,513.60	2
1281-412-00-080-017-6-	VA-Victims Assistance Program FY16	360,000.00	120,000.00	480,000.00	1
1281-412-00-080-018-8-	WF-Domestic Violence Specialty Prosecutor FY18	131,969.96	53,903.22	185,873.18	2
1281-412-00-080-011-9-	DA-Victim Coordinator and Liaison Grant FY19	42,000.00		42,000.00	1
1281-441-00-080-019-8-	TTBH-DA FY18	15,000.00		15,000.00	2
1281-441-00-085-019-8-	TTBH-Public Defender FY18	15,000.00		15,000.00	2
1282-412-00-280-047-7-	Edward Byrne Memorial JAG FY17	43,026.00		43,026.00	2
1283-415-00-200-005-9-	Texas VINE Program FY19	28,546.78		28,546.78	2
1283-414-00-130-018-7-	Chapter 19 - Elections 2017	19,189.75		19,189.75	1
1283-414-00-130-018-8-	Chapter 19 - Elections 2018	125,836.35		125,836.35	1
1284-421-00-280-080-9-	Local Border Security Program FY19	233,000.00		233,000.00	2
1284-421-00-291-080-9-	Local Border Security Program FY19	32,000.00		32,000.00	2
1284-421-00-292-080-9-	Local Border Security Program FY19	32,000.00		32,000.00	2
1284-421-00-293-080-9-	Local Border Security Program FY19	100,000.00		100,000.00	2
1284-421-00-294-080-9-	Local Border Security Program FY19	70,000.00		70,000.00	2
1284-421-00-280-030-7-	LRGVDC 911 Program	26,348.67		26,348.67	1
1284-421-00-280-037-9-	OCDETF-AUTO LEASE/FUEL FY19	13,800.00		13,800.00	3
1284-421-00-280-064-9-	OCDETF-OT FY19	8,000.00		8,000.00	3
1284-423-00-280-042-8-	SCAAP FY18	13,375.00		13,375.00	3
1284-421-00-280-047-7-	Operation Stonegarden 2017 - FY7	1,000,000.00		1,000,000.00	1
1284-421-00-291-047-7-	Operation Stonegarden 2017 - FY7	15,000.00		15,000.00	1
1284-421-00-292-047-7-	Operation Stonegarden 2017 - FY7	15,000.00		15,000.00	1
1284-421-00-293-047-7-	Operation Stonegarden 2017 - FY7	25,000.00		25,000.00	1
1284-421-00-294-047-7-	Operation Stonegarden 2017 - FY7	20,000.00		20,000.00	1
1284-421-00-280-047-8-	Operation Stonegarden 2018 - FY8	1,500,000.00		1,500,000.00	3
1284-421-00-291-047-8-	Operation Stonegarden 2018 - FY8	70,000.00		70,000.00	3
1284-421-00-292-047-8-	Operation Stonegarden 2018 - FY8	70,000.00		70,000.00	3
1284-421-00-293-047-8-	Operation Stonegarden 2018 - FY8	100,000.00		100,000.00	3
1284-421-00-294-047-8-	Operation Stonegarden 2018 - FY8	75,000.00		75,000.00	3
1284-421-00-294-055-9-	ICE FY19	15,000.00		15,000.00	3
1284-421-00-294-056-9-	FBI FY19	18,042.00		18,042.00	3
1284-421-00-294-068-9-	USMS FY19	14,895.00		14,895.00	3
1285-421-00-293-005-9-	STOP Truancy 2019 MISSION / LA JOYA	105,640.65	105,640.65	211,281.30	1
1285-423-00-291-013-8-	TTBH - 1115 Waiver - CPCT 1	223,141.00		223,141.00	1
1285-423-00-292-013-8-	TTBH - 1115 Waiver - CPCT 2	223,141.00		223,141.00	1
1285-423-00-294-013-8-	TTBH - 1115 Waiver - CPCT 4	148,762.00		148,762.00	1
1285-423-00-292-018-8-	TTBH VBLF - CPCT 2	74,381.00		74,381.00	1
1285-423-00-294-018-8-	TTBH VBLF - CPCT 4	74,381.00		74,381.00	1
1285-423-00-294-019-8-	TTBH - SECURITY OFFICER	68,470.00		68,470.00	1
1285-423-00-294-020-8-	IRRIGATION DISTRICT 6 - CPT3	22,000.00		22,000.00	1
1289-423-00-320-032-9-	Hidalgo County DWI Court FY 19	154,136.99		154,136.99	3
1289-423-00-320-033-9-	Hidalgo County Veterans Court FY 19	95,627.00		95,627.00	3
1289-423-00-320-036-8-	Hidalgo County Substance Abuse Treatment Facility (RSAT) FY18	172,756.47	57,593.83	230,350.30	3,4
1289-423-10-320-046-9-	Hidalgo County Misdemeanor DWI Court FY19	202,141.20		202,141.20	3
1289-423-10-320-048-6-	Hidalgo County Domestic Violence Court FY16	175,460.00		175,460.00	3
1291-412-00-270-003-8-	H.I.D.T.A. Task Force FY18	205,000.00		205,000.00	1
1291-412-00-270-003-9-	H.I.D.T.A. Task Force FY19	685,705.00		685,705.00	3
1292-441-00-350-001-9-	WIC Administration FY19	10,589,379.00		10,589,379.00	2
1292-441-00-350-002-9-	WIC Breastfeeding FY19	821,302.00		821,302.00	2
1292-441-00-350-012-9-	WIC Registered Dietician FY19	60,000.00		60,000.00	2
1292-441-00-350-017-9-	WIC Lactation Center FY19	289,000.00		289,000.00	2
1292-441-00-350-018-9-	WIC Lactation Service Center FY19 (DSHS)	133,334.00		133,334.00	1
1292-441-10-350-001-9-	WIC-Extra Funding FY19	165,200.00		165,200.00	2
1293-441-00-340-005-0-	Health Department Administration	75,000.00		75,000.00	3
1293-441-10-340-006-8-	TDSHS-RLSS-LOCAL FY19	102,403.00		102,403.00	1
1293-441-00-340-008-9-	TDSHS-T.B. Control FY19	625,561.00	121,112.00	746,673.00	1
1293-441-00-340-011-9-	TDSHS-T.B. Elimination FY19	437,771.00	87,554.00	525,325.00	3
1293-441-00-340-012-9-	TDSHS-Immunization Division FY19	781,320.00		781,320.00	1
1293-441-00-340-013-9-	TDSHS-CPH BIO PREP FY19	574,166.00	57,417.00	631,583.00	1
1293-441-12-340-051-6-	TDSHS - Child Health FY16 Amendment 3	30,535.00		30,535.00	3
1293-441-12-340-052-6-	TDSHS - Prenatal/Maternity FY16 Amendment 3	144,029.00		144,029.00	3
1293-441-00-340-059-7-	TDSHS - Medicaid Administrative Claiming	478,235.00		478,235.00	3
1293-441-12-340-061-6-	TDSHS - Texas Healthy Communities FY1 Amnd 3	50,000.00		50,000.00	1
1293-441-00-340-069-9-	ELC FY19	538,483.00		538,483.00	1
1293-441-1X-340-070-7-	PHHS FY17 Sub 12 & 13	147,727.00		147,727.00	2
1293-441-10-340-071-8-	TECE FY18 Sub 10	147,520.00		147,520.00	1
1293-441-00-340-073-9-	ZIKKA HEALTH CARE - HRSA FY19	98,604.00		98,604.00	3
1293-441-00-340-074-9-	ZIKKA HEALTH CARE - CMM FY19	163,922.00		163,922.00	3
1293-441-00-340-075-9-	ZPR FY19	145,000.00		145,000.00	1
1294-423-00-330-006-9-	TJPC-M-2019	97,384.00		97,384.00	1
1294-423-00-330-010-9-	TJPC-A-2019 Basic	1,267,536.76		1,267,536.76	1
1294-423-00-330-054-9-	TJJD-A-2019 Mental Health	463,574.10		463,574.10	1
1294-423-00-330-055-9-	TJJD-A-2019 Community Programs	191,358.89		191,358.89	1
1294-423-00-330-056-9-	TJJD-A-2019 Pre and Post Adjudication	755,768.77		755,768.77	1
1294-423-00-330-057-9-	TJJD-A-2019 Commitment Diversion	386,266.48		386,266.48	1
1294-423-00-330-060-9-	TJJD-R-2019				
		Reimbursement		Reimbursement	

Grants for FY 2018-2019

Account Number	Grant Title	Federal/State Agency Award 2018-2019	Local Match	Total Grant Award	Note
1294-423-00-330-018-9-	TJPC-P-2019 Prevention and Intervention	205,000.00		205,000.00	3
1295-423-00-330-016-8-	Donna ISD	113,760.00		113,760.00	1
1295-423-00-330-017-8-	La Joya ISD	10,000.00		10,000.00	1
1295-423-00-330-019-7-	McAllen ISD	40,000.00		40,000.00	1
1295-423-00-330-020-8-	PSJA ISD	62,658.00		62,658.00	1
1295-423-00-330-021-8-	Sharyland ISD	12,000.00		12,000.00	1
1295-423-00-330-023-8-	Edinburg ISD	55,000.00		55,000.00	1
1295-423-00-330-024-8-	Edcouch Elsa ISD	14,200.00		14,200.00	1
1295-423-00-330-025-8-	Mission ISD	20,000.00		20,000.00	1
1295-423-00-330-027-8-	JJAEP-Discretionary	Reimbursement		Reimbursement	3
1295-423-00-330-039-8-	Monte Alto ISD	11,610.00		11,610.00	1
1295-423-00-330-040-8-	Hidalgo ISD	23,650.00		23,650.00	1
1295-423-00-330-041-8-	Mercedes ISD	61,680.00		61,680.00	1
1295-423-00-330-043-8-	Valley View ISD	10,320.00		10,320.00	1
1295-423-00-330-061-8-	Weslaco ISD	100,000.00		100,000.00	1
1296-423-00-330-031-8-	Juvenile Probation - Title IV-E Enhanced Adm FY16	Reimbursement		Reimbursement	3
1297-423-00-320-002-8-	Adult Probation-Judicial FY18 Basic Supervision	9,628,328.00		9,628,328.00	1
1297-423-00-320-006-8-	Adult Probation-Judicial FY18 Mentally Impaired	186,752.00		186,752.00	1
1297-423-00-320-009-8-	Adult Probation-Judicial FY18 Treatment Alternative (TAIP)	250,534.00		250,534.00	1
1297-423-00-320-012-8-	Adult Probation-Judicial FY18 SAFPF	45,000.00		45,000.00	1
1297-423-00-320-014-8-	Adult Probation-Judicial FY18 Drug Court	216,775.00		216,775.00	1
1297-423-00-320-015-8-	Adult Probation-Judicial FY18 Sex Offender Caseload	580,932.00		580,932.00	1
1297-423-00-320-020-8-	Adult Probation-Judicial FY18 Substance Abuse Treatment Facility	2,200,005.00		2,149,697.46	1
1297-423-00-320-035-8-	Adult Probation-Judicial FY18 AFTERCARE	260,628.00		260,628.00	1
1297-423-00-320-039-8-	Adult Probation-Judicial FY18 Community Corrections (HRP)	105,926.00		105,926.00	1
1297-423-00-320-040-8-	Adult Probation-Judicial FY18 Community Corrections (RRP)	286,241.00		286,241.00	1
1297-423-00-320-041-8-	Adult Probation-Judicial FY18 Community Corrections (Employment)	1,050,952.00		1,050,952.00	1
1297-423-00-320-045-8-	Adult Probation-Judicial FY18 Assessment Unit	599,628.00		599,628.00	1
1312-431-00-12X-XXX-0-	Colonia Access Program RIII	576,747.51		576,747.51	1
	Total Grants	43,943,492.93	552,913.16	44,496,406.09	

Note:

- 1 - Grant has been applied for and has been approved.
- 2 - Grant has been applied for and is pending grantor approval.
- 3 - Grant amount was estimated based on prior years awards.
- 4 - Fund 1289 RSAT grant is matched from Fund 1297 State funding for SATF
- 5 - Fiscal Year 19 Local Match is estimated as follows:

1285-421-00-293-005-0-	105,650.65
1293-441-00-340-008-0-	121,112.00
1293-441-00-340-011-0-	87,554.00
1293-441-00-340-013-0-	57,417.00
1293-441-10-340-013-0-	8,500.00
Total Fiscal Year 17	380,233.65

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DEBT SERVICE FUNDS

Notes Payable Fund

		2019 Budget
		<u> </u>
Estimated Revenues and Other Financing Sources:		
Taxes:		
1401-311-11-000-000	NOTES PAYABLE-CURRENT TAXES-REAL PROP	\$ -
1401-311-12-000-000	NOTES PAYABLE-DELINQUENT TAXES-REAL PROP	34,000.00
1401-319-11-000-000	NOTES PAYABLE-CURRENT PENALTY & INT-REAL	-
1401-319-12-000-000	NOTES PAYABLE-DELINQ PENALTY & INT-REAL	14,000.00
	Total Taxes	<u>48,000.00</u>
Other:		
1401-361-10-000-000	NOTES PAYABLE-INTEREST EARNINGS	-
	Total Other	<u>-</u>
Other Financing Sources:		
1401-391-01-000-100	TRANSFERS IN-GENERAL FUND	-
1401-391-01-000-200	TRANSFERS IN-R&B FUND	-
	Total Other Financing Sources	<u>-</u>
	Total Estimated Revenues and Other Financing Sources	<u>\$ 48,000.00</u>
Appropriations and Other Financing Uses:		
Debt Service:		
1401-471-20-000-000	NOTES PAYABLE-OTHER DEBT PRINCIPAL	\$ 1,195,000.00
1401-472-20-000-000	NOTES PAYABLE-OTHER DEBT INTEREST	59,750.00
1401-475-00-000-000	NOTES PAYABLE-FISCAL AGENT FEES	1,500.00
	Total Debt Service	<u>1,256,250.00</u>
	Total Appropriations and Other Financing Uses	<u>\$ 1,256,250.00</u>

2019 Department Request	2018 Original Budget	7/31/2018 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2018 Final Budget	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	-	17,186.00	17,145.60
-	11,000.00	11,000.00	-	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
-	-	-	2,351.32	2,351.32	2,516.29
-	-	-	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	\$ -	\$ 1,247,999.09	\$ 1,188,845.39
-	121,069.96	121,069.96	-	121,069.96	179,473.78
-	1,500.00	1,500.00	-	1,500.00	750.00
-	1,370,569.05	1,370,569.05	-	1,370,569.05	1,369,069.17
\$ -	\$ 1,370,569.05	\$ 1,370,569.05	\$ -	\$ 1,370,569.05	\$ 1,369,069.17

Certificates of Obligation, Series 2006

		2019 Budget
		<u> </u>
Estimated Revenues and Other Financing Sources:		
Taxes:		
1436-311-11-000-000	CO 2006-CURRENT TAXES-REAL PROPERTY	\$ -
1436-311-12-000-000	CO 2006-DELINQUENT TAXES-REAL PROPERTY	-
1436-319-11-000-000	CO 2006-CURRENT PENALTY & INTEREST	-
1436-319-12-000-000	CO 2006-DELINQUENT PENALTY & INTEREST	-
	Total Taxes	<u>-</u>
Other:		
1436-361-10-000-000	CO 2006-INTEREST EARNINGS	-
	Total Other	<u>-</u>
Other Financing Sources:		
1436-391-01-000-336	TRANSFERS IN-CO 2006	-
	Total Other Financing Sources	<u>-</u>
	Total Estimated Revenues and Other Financing Sources	<u><u>\$ -</u></u>
Appropriations and Other Financing Uses:		
Debt Service:		
1436-471-10-000-000	CO 2006-BOND PRINCIPAL	\$ -
1436-472-10-000-000	CO 2006-BOND INTEREST	-
1436-475-00-000-000	CO 2006-FISCAL AGENT FEES	-
	Total Debt Service	<u>-</u>
Other Financing Uses:		
1436-491-01-000-445	TRANSFERS OUT-CO 2014	-
1436-491-01-000-446	TRANSFERS OUT-REF BONDS 2014C	-
	Total Other Financing Uses	<u>-</u>
	Total Appropriations and Other Financing Uses	<u><u>\$ -</u></u>

2019 Department Request	2018 Original Budget	7/31/2018 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2018 Final Budget	2017 Actual
\$ -	\$ -	\$ -	\$ -	\$ -	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	1.38	1.38	1,969.21
-	-	-	1.38	1.38	1,969.21
-	-	-	-	-	-
-	-	-	-	-	-
\$ -	\$ -	\$ -	\$ 1.38	\$ 1.38	\$ 1,969.21
\$ -	\$ -	\$ -	\$ -	\$ -	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	921.26	921.26	215,437.60
-	-	-	921.26	921.26	215,437.60
\$ -	\$ -	\$ -	\$ 921.26	\$ 921.26	\$ 215,437.60

Refunding Bonds, Series 2007

		2019 Budget
		<u> </u>
Estimated Revenues and Other Financing Sources:		
Taxes:		
1438-311-11-000-000	REF BONDS 2007-CURRENT TAXES-REAL PROP	\$ -
1438-311-12-000-000	REF BONDS 2007-DELINQ TAXES-REAL PROP	-
1438-319-11-000-000	REF BONDS 2007-CURRENT PENALTY& INTEREST	-
1438-319-12-000-000	REF BONDS 2007-DELINQ PENALTY& INTEREST	-
	Total Taxes	<u>-</u>
Other:		
1438-361-10-000-000	REF BONDS 2007-INTEREST EARNINGS	-
	Total Other	<u>-</u>
Other Financing Sources:		
1438-391-01-000-435	TRANSFERS IN-REF BONDS 2005	-
	Total Other Financing Sources	<u>-</u>
	Total Estimated Revenues and Other Financing Sources	<u>\$ -</u>
Appropriations and Other Financing Uses:		
Debt Service:		
1438-471-10-000-000	REF BONDS 2007-BOND PRINCIPAL	\$ -
1438-472-10-000-000	REF BONDS 2007-BOND INTEREST	-
1438-475-00-000-000	REF BONDS 2007-FISCAL AGENT FEES	-
	Total Debt Service	<u>-</u>
Other Financing Uses:		
1438-491-01-000-449	TRANSFERS OUT-REF BONDS 2015C	-
	Total Other Financing Uses	<u>-</u>
	Total Appropriations and Other Financing Uses	<u>\$ -</u>

2019 Department Request	2018 Original Budget	7/31/2018 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2018 Final Budget	2017 Actual
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	0.01	0.01	13.14
-	-	-	0.01	0.01	13.14
-	-	-	-	-	-
-	-	-	-	-	-
\$ -	\$ -	\$ -	\$ 0.01	\$ 0.01	\$ 13.14
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	13.15	13.15	5,669.16
-	-	-	13.15	13.15	5,669.16
\$ -	\$ -	\$ -	\$ 13.15	\$ 13.15	\$ 5,669.16

Certificates of Obligation, Series 2009

		2019 Budget
		<u> </u>
Estimated Revenues and Other Financing Sources:		
Taxes:		
1439-311-11-000-000	CO 2009-CURRENT TAXES-REAL PROPERTY	\$ -
1439-311-12-000-000	CO 2009-DELINQUENT TAXES-REAL PROPERTY	-
1439-319-11-000-000	CO 2009-CURRENT PENALTY & INTEREST	-
1439-319-12-000-000	CO 2009-DELINQUENT PENALTY & INTEREST	-
	Total Taxes	<u>-</u>
Other:		
1439-361-10-000-000	CO 2009-INTEREST EARNINGS	-
	Total Other	<u>-</u>
Other Financing Sources:		
1439-391-01-000-435	TRANSFERS IN-REF BONDS 2005	-
	Total Other Financing Sources	<u>-</u>
	Total Estimated Revenues and Other Financing Sources	<u><u>\$ -</u></u>
Appropriations and Other Financing Uses:		
Debt Service:		
1439-471-10-000-000	CO 2009-BOND PRINCIPAL	\$ -
1439-472-10-000-000	CO 2009-BOND INTEREST	-
1439-475-00-000-000	CO 2009-FISCAL AGENT FEES	-
	Total Debt Service	<u>-</u>
Other Financing Uses:		
1439-491-01-000-448	TRANSFERS OUT-REF BONDS 2015B	-
	Total Other Financing Uses	<u>-</u>
	Total Appropriations and Other Financing Uses	<u><u>\$ -</u></u>

2019 Department Request	2018 Original Budget	7/31/2018 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2018 Final Budget	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	-	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
-	-	-	1,142.61	1,142.61	1,834.25
-	-	-	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	\$ -	\$ 1,215,000.00	\$ 1,175,000.00
-	45,562.50	45,562.50	-	45,562.50	86,687.50
-	1,500.00	1,500.00	-	1,500.00	750.00
-	1,262,062.50	1,262,062.50	-	1,262,062.50	1,262,437.50
-	-	-	-	-	-
-	-	-	-	-	-
\$ -	\$ 1,262,062.50	\$ 1,262,062.50	\$ -	\$ 1,262,062.50	\$ 1,262,437.50

COUNTY OF HIDALGO, TEXAS

Refunding Bonds, Series 2009A

		2019 Budget
		<u> </u>
Estimated Revenues and Other Financing Sources:		
Taxes:		
1440-311-11-000-000	REF BONDS 2009A-CURRENT TAXES-REAL PROP	\$ -
1440-311-12-000-000	REF BONDS 2009A-DELINQ TAXES-REAL PROP	-
1440-319-11-000-000	REF BONDS 2009A-CURRENT PENALTY&INTEREST	-
1440-319-12-000-000	REF BONDS 2009A-DELINQ PENALTY&INTEREST	-
	Total Taxes	<u>-</u>
Other:		
1440-361-10-000-000	REF BONDS 2009A-INTEREST EARNINGS	-
	Total Other	<u>-</u>
Other Financing Sources:		
1440-391-01-000-100	TRANSFERS IN-GENERAL FUND	-
1440-391-01-000-302	TRANSFERS IN-TAX NOTE 2007	-
	Total Other Financing Sources	<u>-</u>
	Total Estimated Revenues and Other Financing Sources	<u>\$ -</u>
Appropriations and Other Financing Uses:		
Debt Service:		
1440-471-10-000-000	REF BONDS 2009A-BOND PRINCIPAL	\$ -
1440-472-10-000-000	REF BONDS 2009A-BOND INTEREST	-
1440-475-00-000-000	REF BONDS 2009A-FISCAL AGENT FEES	-
	Total Debt Service	<u>-</u>
	Total Appropriations and Other Financing Uses	<u>\$ -</u>

2019 Department Request	2018 Original Budget	7/31/2018 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2018 Final Budget	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	-	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
-	-	-	310.17	310.17	560.31
-	-	-	310.17	310.17	560.31
-	9,235.00	9,235.00	-	9,235.00	-
-	-	-	-	-	1,082.50
-	9,235.00	9,235.00	-	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	\$ -	\$ 335,000.00	\$ 320,000.00
-	11,725.00	11,725.00	-	11,725.00	22,925.00
-	1,500.00	1,500.00	-	1,500.00	750.00
-	348,225.00	348,225.00	-	348,225.00	343,675.00
\$ -	\$ 348,225.00	\$ 348,225.00	\$ -	\$ 348,225.00	\$ 343,675.00

Certificates of Obligation, Series 2009B&C

		2019 Budget
		<u> </u>
Estimated Revenues and Other Financing Sources:		
Taxes:		
1441-311-11-000-000	CO 2009B&C-CURRENT TAXES-REAL PROPERTY	\$ -
1441-311-12-000-000	CO 2009B&C-DELINQUENT TAXES-REAL PROP	32,000.00
1441-319-11-000-000	CO 2009B&C-CURRENT PENALTY & INTEREST	-
1441-319-12-000-000	CO 2009B&C-DELINQUENT PENALTY & INTEREST	<u>13,000.00</u>
	Total Taxes	45,000.00
Intergovernmental:		
1441-331-11-000-000	CO 2009B&C-BABS INTEREST REIMBURSEMENT	<u>125,000.00</u>
	Total Intergovernmental	125,000.00
Other:		
1441-361-10-000-000	CO 2009B&C-INTEREST EARNINGS	-
	Total Other	<u>-</u>
Other Financing Sources:		
1441-391-01-000-341	TRANSFERS IN-CERT OF OBLIG, 2009B&C	-
	Total Other Financing Sources	<u>-</u>
	Total Estimated Revenues and Other Financing Sources	<u><u>\$ 170,000.00</u></u>
Appropriations and Other Financing Uses:		
Debt Service:		
1441-471-10-000-000	CO 2009B&C-BOND PRINCIPAL	\$ 585,000.00
1441-472-10-000-000	CO 2009B&C-BOND INTEREST	419,783.10
1441-475-00-000-000	CO 2009B&C-FISCAL AGENT FEES	<u>1,500.00</u>
	Total Debt Service	1,006,283.10
	Total Appropriations and Other Financing Uses	<u><u>\$ 1,006,283.10</u></u>

2019 Department Request	2018 Original Budget	7/31/2018 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2018 Final Budget	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	-	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
-	-	-	145,645.60	145,645.60	145,177.80
-	-	-	145,645.60	145,645.60	145,177.80
-	-	-	2,137.12	2,137.12	4,851.11
-	-	-	2,137.12	2,137.12	4,851.11
-	-	-	-	-	41.97
-	-	-	-	-	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	\$ -	\$ 570,000.00	\$ 545,000.00
-	445,535.70	445,535.70	-	445,535.70	467,335.70
-	1,500.00	1,500.00	-	1,500.00	750.00
-	1,017,035.70	1,017,035.70	-	1,017,035.70	1,013,085.70
\$ -	\$ 1,017,035.70	\$ 1,017,035.70	\$ -	\$ 1,017,035.70	\$ 1,013,085.70

Certificates of Obligation, Series 2010A&B

		2019 Budget
		<u> </u>
Estimated Revenues and Other Financing Sources:		
Taxes:		
1442-311-11-000-000	CO 2010A&B-CURRENT TAXES-REAL PROPERTY	\$ -
1442-311-12-000-000	CO 2010A&B-DELINQUENT TAXES-REAL PROP	73,000.00
1442-319-11-000-000	CO 2010A&B-CURRENT PENALTY & INTEREST	-
1442-319-12-000-000	CO 2010A&B-DELINQUENT PENALTY & INTEREST	<u>31,000.00</u>
	Total Taxes	104,000.00
Intergovernmental:		
1442-331-11-000-000	CO 2010A&B-BABS INTEREST REIMBURSEMENT	<u>320,000.00</u>
	Total Intergovernmental	320,000.00
Other:		
1442-361-10-000-000	CO 2010A&B-INTEREST EARNINGS	-
	Total Other	<u>-</u>
	Total Estimated Revenues and Other Financing Sources	<u>\$ 424,000.00</u>
Appropriations and Other Financing Uses:		
Debt Service:		
1442-471-10-000-000	CO 2010A&B-BOND PRINCIPAL	\$ 1,305,000.00
1442-472-10-000-000	CO 2010A&B-BOND INTEREST	1,074,064.00
1442-475-00-000-000	CO 2010A&B-FISCAL AGENT FEES	<u>1,500.00</u>
	Total Debt Service	2,380,564.00
	Total Appropriations and Other Financing Uses	<u>\$ 2,380,564.00</u>

2019 Department Request	2018 Original Budget	7/31/2018 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2018 Final Budget	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	-	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
-	-	-	334,047.34	334,047.34	332,974.38
-	-	-	334,047.34	334,047.34	332,974.38
-	-	-	5,099.99	5,099.99	11,937.13
-	-	-	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	\$ -	\$ 1,255,000.00	\$ 1,205,000.00
-	1,124,264.00	1,124,264.00	-	1,124,264.00	1,172,464.00
-	1,500.00	1,500.00	-	1,500.00	1,500.00
-	2,380,764.00	2,380,764.00	-	2,380,764.00	2,378,964.00
\$ -	\$ 2,380,764.00	\$ 2,380,764.00	\$ -	\$ 2,380,764.00	\$ 2,378,964.00

Refunding Bonds, Series 2014A

		2019 Budget
		<u> </u>
Estimated Revenues and Other Financing Sources:		
Taxes:		
1443-311-11-000-000	REF BONDS 2014A-CURRENT TAXES-REAL PROP	\$ -
1443-311-12-000-000	REF BONDS 2014A-DELINQ TAXES-REAL PROP	64,000.00
1443-319-11-000-000	REF BONDS 2014A-CURRENT PENALTY& INT-REAL	-
1443-319-12-000-000	REF BONDS 2014A-DELINQ PENALTY& INT-REAL	<u>27,000.00</u>
	Total Taxes	91,000.00
Other:		
1443-361-10-000-000	REF BONDS 2014A-INTEREST EARNINGS	-
	Total Other	<u>-</u>
Other Financing Sources:		
1443-391-01-000-303	TRANSFERS IN-SALE OF CAPITAL ASSETS	-
1443-391-01-000-432	TRANSFERS IN-CERT OF OBLIG,2002	-
1443-391-01-000-434	TRANSFERS IN-CERT OF OBLIG,2004	-
1443-393-50-000-000	REF BONDS 2014A-BOND PROCEEDS	-
1443-393-60-000-000	REF BONDS 2014A-PREMIUM	-
	Total Other Financing Sources	<u>-</u>
	Total Estimated Revenues and Other Financing Sources	<u>\$ 91,000.00</u>
Appropriations and Other Financing Uses:		
Debt Service:		
1443-471-10-000-000	REF BONDS 2014A-BOND PRINCIPAL	\$ 1,045,000.00
1443-472-10-000-000	REF BONDS 2014A-BOND INTEREST	41,800.00
1443-475-00-000-000	REF BONDS 2014A-FISCAL AGENT FEES	1,500.00
1443-476-00-000-000	REF BONDS 2014A-ISSUANCE COSTS	-
1443-477-00-000-000	REF BONDS 2014A-ADVANCE REFUNDING ESCROW	-
1443-492-00-000-000	REF BONDS 2014A-PMT TO REF BND ESCROW	<u>-</u>
	Total Debt Service	1,088,300.00
	Total Appropriations and Other Financing Uses	<u>\$ 1,088,300.00</u>

2019 Department Request	2018 Original Budget	7/31/2018 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2018 Final Budget	2017 Actual
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	77,000.00	77,000.00	15,000.00	92,000.00	112,345.93
-	-	-	-	-	-
-	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
-	-	-	585.42	585.42	787.14
-	-	-	585.42	585.42	787.14
-	-	-	-	-	1,289.00
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	1,289.00
\$ -	\$ 109,000.00	\$ 109,000.00	\$ 23,585.42	\$ 132,585.42	\$ 161,890.15
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	41,800.00	41,800.00	-	41,800.00	41,800.00
-	1,500.00	1,500.00	-	1,500.00	500.00
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	43,300.00	43,300.00	-	43,300.00	42,300.00
\$ -	\$ 43,300.00	\$ 43,300.00	\$ -	\$ 43,300.00	\$ 42,300.00

COUNTY OF HIDALGO, TEXAS

Refunding Bonds, Series 2014B

		2019 Budget
		<u> </u>
Estimated Revenues and Other Financing Sources:		
Taxes:		
1444-311-11-000-000	REF BONDS 2014B-CURRENT TAXES-REAL PROP	\$ -
1444-311-12-000-000	REF BONDS 2014B-DELINQUENT TAXES-REAL PROP	228,000.00
1444-319-11-000-000	REF BONDS 2014B-CURRENT PENALTY& INT-REAL	-
1444-319-12-000-000	REF BONDS 2014B-DELINQ PENALTY& INT-REAL	96,000.00
	Total Taxes	<u>324,000.00</u>
Other:		
1444-361-10-000-000	REF BONDS 2014B-INTEREST EARNINGS	-
	Total Other	<u>-</u>
Other Financing Sources:		
1444-391-01-000-100	TRANSFERS IN-GENERAL FUND	-
1444-391-01-000-303	TRANSFERS IN-SALE OF CO ASSETS	-
1444-391-01-000-330	TRANSFERS IN-CO 2000	-
1444-391-01-000-331	TRANSFERS IN-CERT OF OBLIG, 2001	-
1444-391-01-000-435	TRANSFERS IN-REF BONDS, 2005	-
1444-393-50-000-000	REF BONDS 2014B-BOND PROCEEDS	-
	Total Other Financing Sources	<u>-</u>
	Total Estimated Revenues and Other Financing Sources	<u><u>\$ 324,000.00</u></u>
Appropriations and Other Financing Uses:		
Debt Service:		
1444-471-10-000-000	REF BONDS 2014B-BOND PRINCIPAL	\$ 2,885,000.00
1444-472-10-000-000	REF BONDS 2014B-BOND INTEREST	257,067.36
1444-475-00-000-000	REF BONDS 2014B-FISCAL AGENT FEES	1,500.00
1444-476-00-000-000	REF BONDS 2014B-ISSUANCE COSTS	-
1444-477-00-000-000	REF BONDS 2014B-ADVANCE REFUNDING ESCROW	-
1444-492-00-000-000	REF BONDS 2014B-PMT TO REF BND ESCROW	-
	Total Debt Service	<u>3,143,567.36</u>
	Total Appropriations and Other Financing Uses	<u><u>\$ 3,143,567.36</u></u>

2019 Department Request	2018 Original Budget	7/31/2018 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2018 Final Budget	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
-	-	-	5,712.53	5,712.53	9,729.96
-	-	-	5,712.53	5,712.53	9,729.96
-	-	-	-	-	-
-	-	-	-	-	310.20
-	-	-	-	-	-
-	-	-	-	-	15,018.38
-	-	-	-	-	-
-	-	-	-	-	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	\$ -	\$ 5,665,000.00	\$ 5,595,000.00
-	521,725.52	521,725.52	-	521,725.52	593,845.08
-	1,500.00	1,500.00	-	1,500.00	500.00
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	6,188,225.52	6,188,225.52	-	6,188,225.52	6,189,345.08
\$ -	\$ 6,188,225.52	\$ 6,188,225.52	\$ -	\$ 6,188,225.52	\$ 6,189,345.08

Certificates of Obligation, Series 2014

		2019 Budget
		<u> </u>
Estimated Revenues and Other Financing Sources:		
Taxes:		
1445-311-11-000-000	CO 2014-CURRENT TAXES-REAL PROP	\$ -
1445-311-12-000-000	CO 2014-DELINQUENT TAXES-REAL PROP	36,000.00
1445-319-11-000-000	CO 2014-CURRENT PENALTY& INT-REAL	-
1445-319-12-000-000	CO 2014-DELINQ PENALTY& INT-REAL	<u>15,000.00</u>
	Total Taxes	51,000.00
Other:		
1445-361-10-000-000	CO 2014-INTEREST EARNINGS	-
	Total Other	<u>-</u>
Other Financing Sources:		
1445-391-01-000-100	TRANSFERS IN-GENERAL FUND	-
1445-391-01-000-436	TRANSFERS IN-CO 2006	-
	Total Other Financing Sources	<u>-</u>
	Total Estimated Revenues and Other Financing Sources	<u><u>\$ 51,000.00</u></u>
Appropriations and Other Financing Uses:		
Debt Service:		
1445-471-10-000-000	CO 2014-BOND PRINCIPAL	\$ 1,325,000.00
1445-472-10-000-000	CO 2014-BOND INTEREST	847,093.76
1445-475-00-000-000	CO 2014-FISCAL AGENT FEES	<u>1,500.00</u>
	Total Debt Service	2,173,593.76
	Total Appropriations and Other Financing Uses	<u><u>\$ 2,173,593.76</u></u>

2019 Department Request	2018 Original Budget	7/31/2018 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2018 Final Budget	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	-	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
-	-	-	2,314.16	2,314.16	4,608.34
-	-	-	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	\$ -	\$ 800,000.00	\$ 505,000.00
-	879,093.76	879,093.76	-	879,093.76	899,293.76
-	1,500.00	1,500.00	-	1,500.00	750.00
-	1,680,593.76	1,680,593.76	-	1,680,593.76	1,405,043.76
\$ -	\$ 1,680,593.76	\$ 1,680,593.76	\$ -	\$ 1,680,593.76	\$ 1,405,043.76

Refunding Bonds, Series 2014C

		2019 Budget
		<hr/>
Estimated Revenues and Other Financing Sources:		
Taxes:		
1446-311-11-000-000	REF BONDS 2014C-CURRENT TAXES-REAL PROP	\$ -
1446-311-12-000-000	REF BONDS 2014C-DELINQUENT TAXES-REAL PROP	116,000.00
1446-319-11-000-000	REF BONDS 2014C-CURRENT PENALTY& INT-REAL	-
1446-319-12-000-000	REF BONDS 2014C-DELINQ PENALTY& INT-REAL	49,000.00
	Total Taxes	<hr/> 165,000.00
Other:		
1446-360-00-000-000	REF BONDS 2014C-MISCELLANEOUS REVENUE	-
1446-361-10-000-000	REF BONDS 2014C-INTEREST EARNINGS	-
	Total Other	<hr/> -
Other Financing Sources:		
1446-391-01-000-100	TRANSFERS IN-GENERAL FUND	-
1446-391-01-000-303	TRANSFERS IN- SALE OF CAPITAL ASSETS	-
1446-391-01-000-436	TRANSFERS IN-CO 2006	-
1446-393-50-000-000	REF BONDS 2014C-BOND PROCEEDS	-
1446-393-60-000-000	REF BONDS 2014C-BOND PREMIUM	-
	Total Other Financing Sources	<hr/> -
	Total Estimated Revenues and Other Financing Sources	<hr/> <hr/> \$ 165,000.00
Appropriations and Other Financing Uses:		
Debt Service:		
1446-471-10-000-000	REF BONDS 2014C-BOND PRINCIPAL	\$ 1,970,000.00
1446-472-10-000-000	REF BONDS 2014C-BOND INTEREST	960,000.00
1446-475-00-000-000	REF BONDS 2014C-FISCAL AGENT FEES	1,500.00
1446-476-00-000-000	REF BONDS 2014C-ISSUANCE COSTS	-
1446-477-00-000-000	REF BONDS 2014C-ADVANCE REFUNDING ESCROW	-
1446-492-00-000-000	REF BONDS 2014C-PMT TO REF BND ESCROW	-
	Total Debt Service	<hr/> 2,931,500.00
	Total Appropriations and Other Financing Uses	<hr/> <hr/> \$ 2,931,500.00

2019 Department Request	2018 Original Budget	7/31/2018 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2018 Final Budget	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	-	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
-	-	-	-	-	-
-	-	-	3,234.63	3,234.63	6,044.41
-	-	-	3,234.63	3,234.63	6,044.41
-	-	-	-	-	-
-	-	-	-	-	8.68
-	-	-	921.26	921.26	215,437.60
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	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	\$ -	\$ 1,655,000.00	\$ 1,560,000.00
-	1,042,750.00	1,042,750.00	-	1,042,750.00	1,120,750.00
-	1,500.00	1,500.00	-	1,500.00	750.00
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	2,699,250.00	2,699,250.00	-	2,699,250.00	2,681,500.00
\$ -	\$ 2,699,250.00	\$ 2,699,250.00	\$ -	\$ 2,699,250.00	\$ 2,681,500.00

Certificates of Obligation, Series 2015A

		2019 Budget
		<u> </u>
Estimated Revenues and Other Financing Sources:		
Taxes:		
1447-311-11-000-000	CO 2015A-CURRENT TAXES-REAL PROP	\$ -
1447-311-12-000-000	CO 2015A-DELINQUENT TAXES-REAL PROP	18,000.00
1447-319-11-000-000	CO 2015A-CURRENT PENALTY& INT-REAL	-
1447-319-12-000-000	CO 2015A-DELINQ PENALTY& INT-REAL	<u>7,000.00</u>
	Total Taxes	25,000.00
Other:		
1447-361-10-000-000	CO 2015A-INTEREST EARNINGS	-
	Total Other	<u>-</u>
	Total Estimated Revenues and Other Financing Sources	<u>\$ 25,000.00</u>
Appropriations and Other Financing Uses:		
Debt Service:		
1447-471-10-000-000	CO 2015A-BOND PRINCIPAL	\$ 50,000.00
1447-472-10-000-000	CO 2015A-BOND INTEREST	636,993.76
1447-475-00-000-000	CO 2015A-FISCAL AGENT FEES	<u>1,500.00</u>
	Total Debt Service	688,493.76
	Total Appropriations and Other Financing Uses	<u>\$ 688,493.76</u>

2019 Department Request	2018 Original Budget	7/31/2018 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2018 Final Budget	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	-	8,593.00	7,348.11
-	6,000.00	6,000.00	-	6,000.00	4,196.09
-	671,962.00	671,962.00	4,631.00	676,593.00	575,151.02
-	-	-	1,197.34	1,197.34	3,323.35
-	-	-	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	\$ -	\$ 50,000.00	\$ 50,000.00
-	639,493.76	639,493.76	-	639,493.76	641,493.76
-	1,500.00	1,500.00	-	1,500.00	750.00
-	690,993.76	690,993.76	-	690,993.76	692,243.76
\$ -	\$ 690,993.76	\$ 690,993.76	\$ -	\$ 690,993.76	\$ 692,243.76

Refunding Bonds, Series 2015B

		2019 Budget
		<u> </u>
Estimated Revenues and Other Financing Sources:		
Taxes:		
1448-311-11-000-000	REF BONDS 2015B-CURRENT TAXES-REAL PROP	\$ -
1448-311-12-000-000	REF BONDS 2015B-DELINQUENT TAXES-REAL PROP	20,000.00
1448-319-11-000-000	REF BONDS 2015B-CURRENT PENALTY& INT-REAL	-
1448-319-12-000-000	REF BONDS 2015B-DELINQ PENALTY& INT-REAL	8,000.00
	Total Taxes	<u>28,000.00</u>
Other:		
1448-361-10-000-000	REF BONDS 2015B-INTEREST EARNINGS	-
	Total Other	<u>-</u>
Other Financing Sources:		
1448-391-01-000-339	TRANSFERS IN-CO 2009	-
1448-391-01-000-439	TRANSFERS IN-CO 2009	-
1448-393-50-000-000	REF BONDS 2015B-BOND PROCEEDS	-
1448-393-60-000-000	REF BONDS 2015B-BOND PREMIUM	-
	Total Other Financing Sources	<u>-</u>
	Total Estimated Revenues and Other Financing Sources	<u>\$ 28,000.00</u>
Appropriations and Other Financing Uses:		
Debt Service:		
1448-471-10-000-000	REF BONDS 2015B-BOND PRINCIPAL	\$ -
1448-472-10-000-000	REF BONDS 2015B-BOND INTEREST	738,000.00
1448-475-00-000-000	REF BONDS 2015B-FISCAL AGENT FEES	1,500.00
1448-476-00-000-000	REF BONDS 2015B-ISSUANCE COSTS	-
1448-477-00-000-000	REF BONDS 2015B-ADVANCE REFUNDING ESCROW	-
1448-492-00-000-000	REF BONDS 2015B-PMT TO REF BND ESCROW	-
	Total Debt Service	<u>739,500.00</u>
	Total Appropriations and Other Financing Uses	<u>\$ 739,500.00</u>

2019 Department Request	2018 Original Budget	7/31/2018 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2018 Final Budget	2017 Actual
\$ -	\$ 707,705.00	\$ 707,705.00	\$ 6,295.00	\$ 714,000.00	\$ 676,714.73
-	15,000.00	15,000.00	-	15,000.00	9,931.12
-	9,452.00	9,452.00	-	9,452.00	8,981.03
-	6,000.00	6,000.00	-	6,000.00	4,196.09
-	738,157.00	738,157.00	6,295.00	744,452.00	699,822.97
-	-	-	1,242.54	1,242.54	3,142.39
-	-	-	1,242.54	1,242.54	3,142.39
-	-	-	-	-	493.59
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	493.59
\$ -	\$ 738,157.00	\$ 738,157.00	\$ 7,537.54	\$ 745,694.54	\$ 703,458.95
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	738,000.00	738,000.00	-	738,000.00	738,000.00
-	1,500.00	1,500.00	-	1,500.00	750.00
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	739,500.00	739,500.00	-	739,500.00	738,750.00
\$ -	\$ 739,500.00	\$ 739,500.00	\$ -	\$ 739,500.00	\$ 738,750.00

Refunding Bonds, Taxable Series 2015C

		2019 Budget
		<u> </u>
Estimated Revenues and Other Financing Sources:		
Taxes:		
1449-311-11-000-000	REF BONDS 2015C-CURRENT TAXES-REAL PROP	\$ -
1449-311-12-000-000	REF BONDS 2015C-DELINQUENT TAXES-REAL PROP	47,000.00
1449-319-11-000-000	REF BONDS 2015C-CURRENT PENALTY& INT-REAL	-
1449-319-12-000-000	REF BONDS 2015C-DELINQ PENALTY& INT-REAL	<u>20,000.00</u>
	Total Taxes	67,000.00
Other:		
1449-361-10-000-000	REF BONDS 2015C-INTEREST EARNINGS	-
	Total Other	<u>-</u>
Other Financing Sources:		
1449-391-01-000-438	TRANSFERS IN-REF BONDS 2007	-
1449-393-50-000-000	REF BONDS 2015C-BOND PROCEEDS	-
1449-393-60-000-000	REF BONDS 2015C-BOND PREMIUM	<u>-</u>
	Total Other Financing Sources	-
	Total Estimated Revenues and Other Financing Sources	<u><u>\$ 67,000.00</u></u>
Appropriations and Other Financing Uses:		
Debt Service:		
1449-471-10-000-000	REF BONDS 2015C-BOND PRINCIPAL	\$ -
1449-472-10-000-000	REF BONDS 2015C-BOND INTEREST	142,056.42
1449-475-00-000-000	REF BONDS 2015C-FISCAL AGENT FEES	1,500.00
1449-476-00-000-000	REF BONDS 2015C-ISSUANCE COSTS	-
1449-477-00-000-000	REF BONDS 2015C-ADVANCE REFUNDING ESCROW	-
1449-492-00-000-000	REF BONDS 2015C-PMT TO REF BND ESCROW	<u>-</u>
	Total Debt Service	143,556.42
	Total Appropriations and Other Financing Uses	<u><u>\$ 143,556.42</u></u>

2019 Department Request	2018 Original Budget	7/31/2018 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2018 Final Budget	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	-	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
-	-	-	1,214.21	1,214.21	6,927.10
-	-	-	1,214.21	1,214.21	6,927.10
-	-	-	13.15	13.15	5,669.16
-	-	-	-	-	-
-	-	-	13.15	13.15	5,669.16
\$ -	\$ 692,363.00	\$ 692,363.00	\$ 14,027.36	\$ 706,390.36	\$ 1,152,656.29
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000.00
-	710,195.02	710,195.02	-	710,195.02	723,105.02
-	1,500.00	1,500.00	-	1,500.00	750.00
-	-	-	-	-	-
-	-	-	-	-	-
-	711,695.02	711,695.02	-	711,695.02	1,723,855.02
\$ -	\$ 711,695.02	\$ 711,695.02	\$ -	\$ 711,695.02	\$ 1,723,855.02

Certificates of Obligation, Series 2016

		2019 Budget
		<u> </u>
Estimated Revenues and Other Financing Sources:		
Taxes:		
1450-311-11-000-000	CO 2016-CURRENT TAXES-REAL PROP	\$ -
1450-311-12-000-000	CO 2016-DELINQUENT TAXES-REAL PROP	62,000.00
1450-319-11-000-000	CO 2016-CURRENT PENALTY& INT-REAL	-
1450-319-12-000-000	CO 2016-DELINQ PENALTY& INT-REAL	<u>26,000.00</u>
	Total Taxes	88,000.00
Other:		
1450-361-10-000-000	CO 2016-INTEREST EARNINGS	-
	Total Other	<u>-</u>
	Total Estimated Revenues and Other Financing Sources	<u><u>\$ 88,000.00</u></u>
Appropriations and Other Financing Uses:		
Debt Service:		
1450-471-10-000-000	CO 2016-BOND PRINCIPAL	\$ 1,135,000.00
1450-472-10-000-000	CO 2016-BOND INTEREST	1,418,900.00
1450-475-00-000-000	CO 2016-FISCAL AGENT FEES	<u>1,500.00</u>
	Total Debt Service	2,555,400.00
	Total Appropriations and Other Financing Uses	<u><u>\$ 2,555,400.00</u></u>

2019 Department Request	2018 Original Budget	7/31/2018 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2018 Final Budget	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	-
-	31,794.00	31,794.00	-	31,794.00	61,642.51
-	24,000.00	24,000.00	(4,000.00)	20,000.00	-
-	2,493,258.00	2,493,258.00	9,536.00	2,502,794.00	4,706,366.11
-	-	-	3,525.82	3,525.82	6,806.64
-	-	-	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	\$ -	\$ 1,090,000.00	\$ 2,285,000.00
-	1,462,500.00	1,462,500.00	-	1,462,500.00	1,646,451.67
-	1,500.00	1,500.00	-	1,500.00	750.00
-	2,554,000.00	2,554,000.00	-	2,554,000.00	3,932,201.67
\$ -	\$ 2,554,000.00	\$ 2,554,000.00	\$ -	\$ 2,554,000.00	\$ 3,932,201.67

Certificates of Obligation, Series 2017

		2019 Budget
		<u> </u>
Estimated Revenues and Other Financing Sources:		
Taxes:		
1451-311-11-000-000	CO 2017-CURRENT TAXES-REAL PROP	\$ -
1451-311-12-000-000	CO 2017-DELINQUENT TAXES-REAL PROP	32,000.00
1451-319-11-000-000	CO 2017-CURRENT PENALTY& INT-REAL	-
1451-319-12-000-000	CO 2017-DELINQ PENALTY& INT-REAL	<u>13,000.00</u>
	Total Taxes	45,000.00
Other:		
1451-361-10-000-000	CO 2017-INTEREST EARNINGS	-
	Total Other	<u>-</u>
	Total Estimated Revenues and Other Financing Sources	<u>\$ 45,000.00</u>
Appropriations and Other Financing Uses:		
Debt Service:		
1451-471-10-000-000	CO 2017-BOND PRINCIPAL	\$ 615,000.00
1451-472-10-000-000	CO 2017-BOND INTEREST	1,305,800.00
1451-475-00-000-000	CO 2017-FISCAL AGENT FEES	<u>1,500.00</u>
	Total Debt Service	1,922,300.00
	Total Appropriations and Other Financing Uses	<u>\$ 1,922,300.00</u>

2019 Department Request	2018 Original Budget	7/31/2018 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2018 Final Budget	2017 Actual
\$ -	\$ 2,605,643.00	\$ 2,605,643.00	\$ 19,357.00	\$ 2,625,000.00	\$ -
-	-	-	-	-	-
-	34,802.00	34,802.00	-	34,802.00	-
-	-	-	-	-	-
-	2,640,445.00	2,640,445.00	19,357.00	2,659,802.00	-
-	-	-	1,410.60	1,410.60	-
-	-	-	1,410.60	1,410.60	-
\$ -	\$ 2,640,445.00	\$ 2,640,445.00	\$ 20,767.60	\$ 2,661,212.60	\$ -
\$ -	\$ 660,000.00	\$ 660,000.00	\$ -	\$ 660,000.00	\$ -
-	1,328,499.44	1,328,499.44	-	1,328,499.44	-
-	1,500.00	1,500.00	-	1,500.00	-
-	1,989,999.44	1,989,999.44	-	1,989,999.44	-
\$ -	\$ 1,989,999.44	\$ 1,989,999.44	\$ -	\$ 1,989,999.44	\$ -

Certificates of Obligation, Series 2018A

		2019 Budget
		<u> </u>
Estimated Revenues and Other Financing Sources:		
Taxes:		
1452-311-11-000-000	CO 2018A-CURRENT TAXES-REAL PROP	\$ -
1452-311-12-000-000	CO 2018A-DELINQUENT TAXES-REAL PROP	-
1452-319-11-000-000	CO 2018A-CURRENT PENALTY& INT-REAL	-
1452-319-12-000-000	CO 2018A-DELINQ PENALTY& INT-REAL	-
	Total Taxes	<u>-</u>
Other:		
1452-361-10-000-000	CO 2018A-INTEREST EARNINGS	-
	Total Other	<u>-</u>
	Total Estimated Revenues and Other Financing Sources	<u>\$ -</u>
Appropriations and Other Financing Uses:		
Debt Service:		
1452-471-10-000-000	CO 2018A-BOND PRINCIPAL	\$ -
1452-472-10-000-000	CO 2018A-BOND INTEREST	4,690,991.00
1452-475-00-000-000	CO 2018A-FISCAL AGENT FEES	1,500.00
	Total Debt Service	<u>4,692,491.00</u>
	Total Appropriations and Other Financing Uses	<u>\$ 4,692,491.00</u>

2019 Department Request	2018 Original Budget	7/31/2018 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2018 Final Budget	2017 Actual
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Certificates of Obligation, Series 2018B

		2019 Budget
		<u> </u>
Estimated Revenues and Other Financing Sources:		
Taxes:		
1453-311-11-000-000	CO 2018B-CURRENT TAXES-REAL PROP	\$ -
1453-311-12-000-000	CO 2018B-DELINQUENT TAXES-REAL PROP	-
1453-319-11-000-000	CO 2018B-CURRENT PENALTY& INT-REAL	-
1453-319-12-000-000	CO 2018B-DELINQ PENALTY& INT-REAL	-
	Total Taxes	<u>-</u>
Other:		
1453-361-10-000-000	CO 2018B-INTEREST EARNINGS	-
	Total Other	<u>-</u>
	Total Estimated Revenues and Other Financing Sources	<u>\$ -</u>
Appropriations and Other Financing Uses:		
Debt Service:		
1453-471-10-000-000	CO 2018B-BOND PRINCIPAL	\$ -
1453-472-10-000-000	CO 2018B-BOND INTEREST	998,133.00
1453-475-00-000-000	CO 2018B-FISCAL AGENT FEES	1,500.00
	Total Debt Service	<u>999,633.00</u>
	Total Appropriations and Other Financing Uses	<u>\$ 999,633.00</u>

2019 Department Request	2018 Original Budget	7/31/2018 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2018 Final Budget	2017 Actual
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Refunding Bonds, Series 2018C

		2019 Budget
		<u> </u>
Estimated Revenues and Other Financing Sources:		
Taxes:		
1454-311-11-000-000	REF BONDS 2018C-CURRENT TAXES-REAL PROP	\$ -
1454-311-12-000-000	REF BONDS 2018C-DELINQUENT TAXES-REAL PROP	-
1454-319-11-000-000	REF BONDS 2018C-CURRENT PENALTY& INT-REAL	-
1454-319-12-000-000	REF BONDS 2018C-DELINQ PENALTY& INT-REAL	-
	Total Taxes	<u>-</u>
Other:		
1454-361-10-000-000	REF BONDS 2018C-INTEREST EARNINGS	-
	Total Other	<u>-</u>
	Total Estimated Revenues and Other Financing Sources	<u>\$ -</u>
Appropriations and Other Financing Uses:		
Debt Service:		
1454-471-10-000-000	REF BONDS 2018C-BOND PRINCIPAL	\$ -
1454-472-10-000-000	REF BONDS 2018C-BOND INTEREST	886,644.00
1454-475-00-000-000	REF BONDS 2018C-FISCAL AGENT FEES	1,500.00
	Total Debt Service	<u>888,144.00</u>
	Total Appropriations and Other Financing Uses	<u>\$ 888,144.00</u>

2019 Department Request	2018 Original Budget	7/31/2018 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2018 Final Budget	2017 Actual
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



ENTERPRISE FUNDS

		<u>2019 Budget</u>
Estimated Revenues and Other Financing Sources:		
Other:		
2101-361-10-000-000	LANDFILL-INTEREST EARNINGS	\$ -
	Total Other	<u>-</u>
Other Financing Sources:		
2101-397-00-000-000	LANDFILL-CAPITAL CONTRIBUTION	-
	Total Other Financing Sources	<u>-</u>
	Total Estimated Revenues and Other Financing Sources	<u><u>\$ -</u></u>
Appropriations and Other Financing Uses:		
Sanitation:		
2101-432-00-123-015	PCT3 LANDFILL CLOSURE	\$ -
2101-432-00-124-016	PCT4 LANDFILL CLOSURE	-
	Total Sanitation	<u>-</u>
	Total Appropriations and Other Financing Uses	<u><u>\$ -</u></u>

2019 Department Request	2018 Original Budget	7/31/2018 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2018 Final Budget	2017 Actual
\$ -	\$ -	\$ -	\$ 2,897.28	\$ 2,897.28	\$ 1,792.86
-	-	-	2,897.28	2,897.28	1,792.86
-	-	-	-	-	-
-	-	-	-	-	-
\$ -	\$ -	\$ -	\$ 2,897.28	\$ 2,897.28	\$ 1,792.86
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,433.22
-	-	-	-	-	22,769.58
-	-	-	-	-	27,202.80
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,202.80

COUNTY OF HIDALGO, TEXAS

Jail Commissary

2019
Budget

Estimated Revenues and Other Financing Sources:

Other:

2102-360-00-000-000	JAIL COMMISSARY-MISCELLANEOUS REVENUE	\$	-
2102-361-10-000-000	JAIL COMMISSARY-INTEREST EARNINGS		-
	Total Other		-

Other Financing Sources:

2102-391-03-000-426	TRANSFERS IN-JAIL COMMISSARY TRUST FUND		-
2102-392-10-000-000	JAIL COMMISSARY-SALE OF CAPITAL ASSETS		-
	Total Other Financing Sources		-

Total Estimated Revenues and Other Financing Sources \$ -

Appropriations and Other Financing Uses:

Corrections:

2102-423-21-280-015	JAIL COMMISSARY	\$	-
	Total Corrections		-

Total Appropriations and Other Financing Uses \$ -

2019 Department Request	2018 Original Budget	7/31/2018 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2018 Final Budget	2017 Actual
\$ -	\$ -	\$ -	\$ -	\$ -	1,408.57
-	-	-	3,491.25	3,491.25	1,449.79
-	-	-	3,491.25	3,491.25	2,858.36
-	-	239,085.38	487,515.39	726,600.77	989,342.03
-	-	-	-	-	278.26
-	-	239,085.38	487,515.39	726,600.77	989,620.29
\$ -	\$ -	\$ 239,085.38	\$ 491,006.64	\$ 730,092.02	\$ 992,478.65
\$ -	\$ 513,264.00	\$ 1,414,529.51	\$ -	\$ 1,414,529.51	\$ 546,115.37
-	513,264.00	1,414,529.51	-	1,414,529.51	546,115.37
\$ -	\$ 513,264.00	\$ 1,414,529.51	\$ -	\$ 1,414,529.51	\$ 546,115.37

