

## Summary of Auditor's Estimate of Available Resources

<b>General Fund</b>	<b>Current Fiscal Year 2017-18</b>			<b>Final Estimate FY 2018-19</b>
	<b>Original Budget</b>	<b>Latest Budget</b>	<b>Estimated Actual</b>	
<b>In Thousands</b>				
Estimated Beginning Cash	916,491	916,491	967,228	980,474
Revenues				
Taxes	1,400,777	1,400,777	1,440,050	1,446,807
Intergovernmental	47,153	47,618	48,435	48,263
Charges for Services	245,490	246,311	242,764	245,365
Fines & Fees	21,450	21,161	18,412	18,287
Interest	4,183	4,183	5,966	6,017
Misc. & Other	51,780	54,292	52,541	48,543
Transfers In	-	4,052	11,401	-
<b>Total Revenue</b>	<b>1,770,833</b>	<b>1,778,394</b>	<b>1,819,569</b>	<b>1,813,282</b>
<b>Available Resources - General Fund</b>	<b>2,687,324</b>	<b>2,694,885</b>	<b>2,786,797</b>	<b>2,793,756</b>

<b>Public Improvement Contingency Fund</b>	<b>Current Fiscal Year 2017-18</b>			<b>Final Estimate FY 2018-19</b>
	<b>Original Budget</b>	<b>Latest Budget</b>	<b>Estimated Actual</b>	
<b>In Thousands</b>				
Estimated Beginning Cash	96,305	96,305	97,345	143,598
Revenues				
Taxes	20,516	20,516	21,687	21,751
Insurance & FEMA Reimbursement	-	17,684	18,784	21
Interest & Misc.	593	579	965	981
Transfers In	-	-	54,873	-
<b>Total Revenue</b>	<b>21,109</b>	<b>38,779</b>	<b>96,309</b>	<b>22,753</b>
<b>Available Resources - PIC Fund</b>	<b>117,414</b>	<b>135,084</b>	<b>193,654</b>	<b>166,351</b>

<b>Mobility Fund</b>	<b>Current Fiscal Year 2017-18</b>			<b>Final Estimate FY 2018-19</b>
	<b>Original Budget</b>	<b>Latest Budget</b>	<b>Estimated Actual</b>	
<b>In Thousands</b>				
Estimated Beginning Cash	317,907	317,907	323,500	303,162
Revenues				
Interest & Misc.	2,348	4,485	19,915	3,185
Transfers From HCTRA	120,000	120,000	120,000	120,000
<b>Total Revenue</b>	<b>122,348</b>	<b>124,485</b>	<b>139,915</b>	<b>123,185</b>
<b>Available Resources - Mobility</b>	<b>440,255</b>	<b>442,392</b>	<b>463,415</b>	<b>426,347</b>

<b>Total Available Resources</b>	<b>3,244,993</b>	<b>3,272,361</b>	<b>3,443,866</b>	<b>3,386,454</b>
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## General Fund Budget - Departments

ORG	DEPARTMENT	FY 2017-18 Adopted Budget	FY 2018-19 Allocation
<b><i>Infrastructure &amp; Systems</i></b>			
30	Public Infrastructure Coord	635,000	787,000
40	Real Property	5,100,000	5,820,000
45	Construction Programs	10,275,000	13,097,000
208	Engineering	29,260,000	30,097,000
299	Facilities & Property Maintenance	33,718,000	33,150,000
<b>Total Engineering</b>		<b>78,988,000</b>	<b>82,951,000</b>
298	Utilities & Leases Cost Center	28,050,000	28,050,000
<b>Total Utilities &amp; Leases</b>		<b>28,050,000</b>	<b>28,050,000</b>
292	Central Technology Services	53,267,000	58,500,000
<b>Total Central Technology</b>		<b>53,267,000</b>	<b>58,500,000</b>
<b>Total Infrastructure &amp; Systems</b>		<b>160,305,000</b>	<b>169,501,000</b>
<b><i>County Services</i></b>			
204	Legislative Relations	1,425,000	1,435,000
272	Pollution Control	4,260,000	4,315,000
275	Public Health Services	24,120,000	24,661,000
285	Library	28,870,000	29,274,000
286	Domestic Relations	3,500,000	3,600,000
289	Community Services	10,640,000	9,592,000
296	Mental Health - THCMH	17,800,000	20,000,000
296	Mental Health - HCPC	1,800,000	-
821	Texas A&M Agrilife	950,000	750,000
885	Children's Assessment Center	5,850,000	5,938,000
<b>Total County Services</b>		<b>99,215,000</b>	<b>99,565,000</b>
<b><i>Fiscal Services &amp; Purchasing</i></b>			
91	Appraisal District	12,500,000	12,500,000
201	Budget Management	9,205,000	8,990,000
517	County Treasurer	1,170,000	1,189,000
530	Tax Assessor-Collector	28,150,000	28,613,000
610	County Auditor	22,599,940	22,935,000
615	Purchasing Agent	8,390,000	8,528,000
<b>Total Fiscal Services &amp; Purchasing</b>		<b>82,014,940</b>	<b>82,755,000</b>

## General Fund Budget - Departments

ORG	DEPARTMENT	FY 2017-18 Adopted Budget	FY 2018-19 Allocation
<b><i>Law Enforcement</i></b>			
<b><i>Constables</i></b>			
301	Constable, Precinct 1	36,803,000	37,767,000
302	Constable, Precinct 2	8,725,000	8,815,000
303	Constable, Precinct 3	16,578,000	16,580,000
304	Constable, Precinct 4	50,809,000	53,113,000
305	Constable, Precinct 5	41,636,000	42,462,000
306	Constable, Precinct 6	9,973,000	9,997,000
307	Constable, Precinct 7	12,111,000	12,424,000
308	Constable, Precinct 8	8,375,000	8,617,000
<b>Total Constables</b>		<b>185,010,000</b>	<b>189,775,000</b>
<b><i>Sheriff</i></b>			
540	Patrol & Administration	213,923,000	218,159,000
541	Detention	203,797,000	204,645,000
542	Medical	66,464,000	66,986,000
<b>Total Sheriff</b>		<b>484,184,000</b>	<b>489,790,000</b>
845	Sheriff's Civil Service	275,000	278,000
<b>Total Law Enforcement</b>		<b>669,469,000</b>	<b>679,843,000</b>
<b><i>Administration of Justice</i></b>			
<b><i>Courts</i></b>			
700	District Courts	25,835,000	27,058,000
930	1st Court of Appeals	92,000	92,000
931	14th Court of Appeals	92,000	92,000
940	County Courts	14,585,000	15,326,000
991	Probate Court No. 1	1,395,000	1,417,000
992	Probate Court No. 2	1,395,000	1,417,000
993	Probate Court No. 3	3,775,000	4,416,000
994	Probate Court No. 4	1,395,000	1,417,000
<b>Subtotal Courts</b>		<b>48,564,000</b>	<b>51,235,000</b>
<b><i>Indigent Defense</i></b>			
560	Public Defender	9,375,000	10,786,000
701	District Court Appointed Att Fees	45,000,000	45,000,000
941	County Court Appointed Att Fees	3,900,000	3,900,000
<b>Subtotal Indigent Defense</b>		<b>58,275,000</b>	<b>59,686,000</b>

## General Fund Budget - Departments

ORG	DEPARTMENT	FY 2017-18 Adopted Budget	FY 2018-19 Allocation
<i>Administration of Justice (Continued)</i>			
<i>Justices of the Peace</i>			
311	Justice of the Peace, 1-1	2,070,000	2,106,000
312	Justice of the Peace, 1-2	2,340,000	2,379,000
321	Justice of the Peace, 2-1	1,035,000	1,053,000
322	Justice of the Peace, 2-2	990,000	1,007,000
331	Justice of the Peace, 3-1	1,895,000	1,926,000
332	Justice of the Peace, 3-2	1,220,000	1,240,000
341	Justice of the Peace, 4-1	2,880,000	2,924,000
342	Justice of the Peace, 4-2	1,555,000	1,581,000
351	Justice of the Peace, 5-1	2,225,000	2,265,000
352	Justice of the Peace, 5-2	3,235,000	3,288,000
361	Justice of the Peace, 6-1	755,000	768,000
362	Justice of the Peace, 6-2	865,000	879,000
371	Justice of the Peace, 7-1	1,195,000	1,213,000
372	Justice of the Peace, 7-2	1,055,000	1,073,000
381	Justice of the Peace, 8-1	1,335,000	1,356,000
382	Justice of the Peace, 8-2	1,165,000	1,180,000
<b>Total JPs</b>		<b>25,815,000</b>	<b>26,238,000</b>
<b>Total Courts</b>		<b>132,654,000</b>	<b>137,159,000</b>
<i>Other Admin of Justice</i>			
213	Fire Marshal	6,275,000	6,315,000
270	Institute of Forensic Science	29,960,000	30,836,000
510	County Attorney	21,975,000	26,355,000
515	County Clerk	29,590,000	30,013,000
545	District Attorney	78,590,000	82,903,000
550	District Clerk	33,065,000	34,455,000
601	Community Supervision	1,275,000	1,275,000
605	Pre-Trial Services	7,640,000	8,608,000
840	Juvenile Probation	78,320,000	79,098,000
842	TRIAD Program	1,550,000	1,551,000
880	Protective Services	23,610,000	23,968,000
<b>Subtotal Other Admin of Justice</b>		<b>311,850,000</b>	<b>325,377,000</b>
<b>Total Administration of Justice</b>		<b>444,504,000</b>	<b>462,536,000</b>
<b>Total General Fund-Departments</b>		<b>1,455,507,940</b>	<b>1,494,200,000</b>

## General Fund Budget - Court and Gen Administration

ORG	DEPARTMENT	FY 2017-18 Adopted Budget	FY 2018-19 Allocation
<b>Commissioners Court</b>			
100	County Judge	7,660,000	7,725,000
101	Commissioner, Pct 1	71,037,000	76,150,000
102	Commissioner, Pct 2	67,832,000	71,150,000
103	Commissioner, Pct 3	57,282,000	55,150,000
104	Commissioner, Pct 4	67,972,000	62,150,000
105	Tunnel & Ferry	5,765,000	5,795,000
<b>Total Commissioners Court</b>		<b>277,548,000</b>	<b>278,120,000</b>
202	Gen Admin - Transfers/Expend.	135,000,000	150,000,000
202	Gen Admin - Fund Balance	818,268,383	871,436,000
202	General Administration (Note)	953,268,383	1,021,436,000
<b>Total General Fund Budget</b>		<b>2,686,324,323</b>	<b>2,793,756,000</b>

Note : The General Administration budget includes funds that will be transferred to departments for the rollover, R&R funding and for county-wide expenditures such as audit fees. The Fund Balance shown is collected at the end of the fiscal year and provides the opening balance/working capital needed to pay operating expenses in advance of tax collections for the next fiscal year.

### General Fund Commissioners Court Allocation

ORG	DEPARTMENT	Estimated Beginning Bal	New Fees Allocation	New Funding Allocation	FY 2018-19 Budget
100	County Judge	-	400,000	7,325,000	7,725,000
101	Commissioner, Pct 1	41,000,000	10,150,000	25,000,000	76,150,000
102	Commissioner, Pct 2	36,000,000	10,150,000	25,000,000	71,150,000
103	Commissioner, Pct 3	20,000,000	10,150,000	25,000,000	55,150,000
104	Commissioner, Pct 4	27,000,000	10,150,000	25,000,000	62,150,000
105	Tunnel & Ferry, Pct 2	-	-	5,795,000	5,795,000
		<b>124,000,000</b>	<b>41,000,000</b>	<b>113,120,000</b>	<b>278,120,000</b>

Note: New fees include Road & Bridge fees estimated to be \$39 million allocated evenly to the 4 Precincts and Child Safety Fees of \$2.0 million allocated evenly to all 5 Court members. Budgets may be adjusted to reflect the actual beginning balances as needed in March.

## Public Improvement and Mobility Fund Budgets

### Public Improvement Contingency Fund Budget

ORG	DEPARTMENT	FY 2017-18			FY 2018-19 Budget
		Adopted Budget	Adjusted Budget	Estimated Actual	
202	General Administration	116,591,449	104,302,025	44,606	127,009,877
35	Engineering R&R	305,737	75,313,066	40,979,956	34,333,110
285	Library	-	2,000,000	2,000,000	-
289	Community Services	-	950,000	950,000	-
293	CTS R&R	-	5,007,636	-	5,007,636
297	FPM R&R	494,121	494,121	494,121	-
301	Constable Precinct 1	-	21,000	21,000	-
541	Sheriff - Detention	-	232,428	232,428	-
545	District Attorney	-	183,985	183,985	-
615	Purchasing	-	26,292	26,292	-
821	Texas A&M Agrilife	23,166	351,999	351,999	-
<b>Total Public Impr Contingency Fund Budget</b>		<b>117,414,473</b>	<b>188,882,552</b>	<b>45,284,387</b>	<b>166,350,623</b>

### Mobility Fund Budget

ORG	DEPARTMENT	Estimated Beginning Bal	Allocation Formula	New Funding Allocation	FY 2018-19 Budget
101	Commissioner, Pct 1	104,000,000	15%	18,000,000	122,000,000
102	Commissioner, Pct 2	55,000,000	22%	26,400,000	81,400,000
103	Commissioner, Pct 3	32,000,000	24%	28,800,000	60,800,000
104	Commissioner, Pct 4	57,000,000	27%	32,400,000	89,400,000
35	Engineering R&R	26,920,000		-	26,920,000
208	County Engineer	-	12%	14,400,000	14,400,000
202	General Administration	28,241,832		3,185,000	31,426,832
		<b>303,161,832</b>	<b>100%</b>	<b>123,185,000</b>	<b>426,346,832</b>