
HARRIS COUNTY

ADOPTED BUDGET

February 9, 2021



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General Fund Adopted Budget



Harris County, Texas
Fiscal Year 2021-22 Adopted Budget - General Fund
February 9, 2021

Department	FY 2020-21 Adopted Budget	FY 2021-22 Adopted Budget
035-CE SHARED SERVICES	\$0	\$0
091-APRDST APPRAISAL DISTRICT	14,400,000	14,960,000
100-CJ HARRIS COUNTY JUDGE	9,328,000	9,588,628
101-CMP1 COMMISSIONER PCT 1*	89,715,000	74,841,385
102-CMP2 COMMISSIONER PCT. 2*	70,715,000	61,951,404
103-CMP3 COMMISSIONER PCT. 3*	55,715,000	51,893,447
104-CMP4 COMMISSIONER PCT. 4*	61,715,000	57,054,069
112-CCA COMMISSIONERS COURT ANALYST	1,357,000	1,373,007
201-BMD BUDGET MANAGEMENT DEPT	8,901,000	17,158,001
202-GA GENERAL ADMIN - DIRECT EXPENSES	45,000,000	54,141,702
202-GA GENERAL ADMIN - EST. ADD'L COMM. PCT. BALANCES*	0	33,100,000
204-LR LEGISLATIVE RELATIONS	1,729,000	1,648,599
205-ECONOMIC EQUITY AND OPPORTUNITY	0	2,645,935
207-CJ JUSTICE ADMINISTRATION	1,310,000	4,645,319
208-CE COUNTY ENGINEER	70,916,000	49,401,673
213-FM FIRE MARSHAL	9,706,000	10,253,323
270-IFS INST. FORENSIC SCIENCES	36,671,000	37,429,733
272-POCO POLLUTION CONTROL OFFICE	7,552,000	8,276,596
275-PH PUBLIC HEALTH	38,551,000	40,152,655
283-VETERANS SERVICES	760,000	1,040,684
285-PL PUBLIC LIBRARY DEPARTMENT	34,610,000	37,513,372
286-DRO DOMESTIC RELATIONS	3,868,000	3,945,413
289-CSD COMMUNITY SERVICES DIVISION	12,156,000	21,876,698
292-US UNIVERSAL SERVICES	65,356,000	69,177,541
293-US REPAIR & REPLACEMENT	6,799,000	12,109,043
296-MHMRA HC MHMRA	22,261,000	22,567,171
297-CE FPM REPAIRS & REPLACEMENT	17,900,000	25,467,328
298-CE FPM UTILITIES & LEASES	32,550,000	19,000,000
301-CNP1 CONSTABLE PRECINCT 1	41,999,000	43,506,997
302-CNP2 CONSTABLE PRECINCT 2	9,455,000	10,165,425
303-CNP3 CONSTABLE PRECINCT 3	18,386,000	18,861,059
304-CNP4 CONSTABLE PRECINCT 4	56,925,000	58,811,078
305-CNP5 CONSTABLE PRECINCT 5	44,194,000	44,920,246
306-CNP6 CONSTABLE PRECINCT 6	10,599,000	10,854,412
307-CNP7 CONSTABLE PRECINCT 7	14,420,000	14,945,431

Harris County, Texas
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Department	FY 2020-21 Adopted Budget	FY 2021-22 Adopted Budget
308-CNP8 CONSTABLE PRECINCT 8	9,312,000	9,447,328
311-JP JUSTICE OF THE PEACE 1-1	2,358,000	2,394,560
312-JP JUSTICE OF THE PEACE 1-2	2,498,000	2,537,810
321-JP JUSTICE OF THE PEACE 2-1	1,129,000	1,146,088
322-JP JUSTICE OF THE PEACE 2-2	1,076,000	1,091,726
331-JP JUSTICE OF THE PEACE 3-1	2,032,000	1,914,768
332-JP JUSTICE OF THE PEACE 3-2	1,328,000	1,345,692
341-JP JUSTICE OF THE PEACE 4-1	3,242,000	3,293,862
342-JP JUSTICE OF THE PEACE 4-2	1,715,000	1,745,003
351-JP JUSTICE OF THE PEACE 5-1	2,459,000	2,497,819
352-JP JUSTICE OF THE PEACE 5-2	3,468,000	3,325,258
361-JP JUSTICE OF THE PEACE 6-1	823,000	835,779
362-JP JUSTICE OF THE PEACE 6-2	920,000	932,281
371-JP JUSTICE OF THE PEACE 7-1	1,308,000	1,327,079
372-JP JUSTICE OF THE PEACE 7-2	1,148,000	1,162,795
381-JP JUSTICE OF THE PEACE 8-1	1,450,000	1,360,606
382-JP JUSTICE OF THE PEACE 8-2	1,236,000	972,284
510-CAO COUNTY ATTORNEY'S OFFICE	29,155,000	30,792,686
515-CCK HARRIS COUNTY CLERKS OFF	26,136,000	19,407,021
516-ELECTION COSTS	12,362,000	13,360,850
517-TRS TREASURER'S OFFICE	1,271,000	1,287,689
520-ELECTIONS ADMINISTRATION	0	14,679,406
530-TAX ASSESSOR	31,634,000	30,410,866
540-SO SHERIFF	240,606,000	246,381,330
541-SO DETENTION	241,161,000	244,906,152
542-SO MEDICAL	79,388,000	80,205,814
545-DA DISTRICT ATTORNEY'S OFFICE	94,280,000	95,598,731
550-DCO DISTRICT CLERK OFFICE	38,978,000	40,197,507
560-PDO PUBLIC DEFENDER'S OFFICE	20,920,000	29,289,419
601-CSC CSCD	2,564,000	2,564,000
605-PTL PRE-TRIAL SERVICES OFFICE	11,970,000	17,873,782
610-AUD AUDITOR'S OFFICE	25,265,918	25,832,959
615-PUR PURCHASING OFFICE	9,607,000	9,636,416
700-DC DISTRICT COURTS	29,416,000	32,742,202
701-DC DISTRICT COURT OPERATIONS	53,500,000	53,500,000

Harris County, Texas
Fiscal Year 2021-22 Adopted Budget - General Fund
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Department	FY 2020-21 Adopted Budget	FY 2021-22 Adopted Budget
821-AG TEXAS A&M AGRILIFE EXT SERV	833,000	851,382
840-JVP JUVENILE PROBATION OFFICE	86,494,000	87,612,963
842-JUVNL TRIAD PROB	1,629,000	1,630,296
845-SO SHERIFF'S CIVIL SERVICE	297,000	300,455
880-PS HC RESOURCES FOR CHILDREN & ADULTS	26,408,000	26,602,616
885-CAC CHILDREN'S ASSESSMENT CTR	6,545,000	8,882,880
930-COA1 1ST COURT OF APPEALS	92,000	92,000
931-COA14 14TH COURT OF APPEALS	92,000	92,000
940-OCCM COUNTY COURT MGMT.	19,420,000	20,344,155
941-OCCM CC COURT APPOINTED ATTNY	5,600,000	5,600,000
945-MANAGED ASSIGNED COUNSEL	0	122,528
991-POC1 PROBATE COURT 1	1,568,000	1,629,205
992-POC2 PROBATE COURT 2	1,567,000	1,627,373
993-POC3 PROBATE COURT 3	5,330,000	5,778,447
994-POC4 PROBATE COURT 4	1,568,000	1,628,831
Total Excluding Working Capital	\$2,058,677,918	\$2,134,070,073
202-GA GENERAL ADMINISTRATION - WORKING CAPITAL	1,213,239,638	1,204,212,054
Total General Fund	\$3,271,917,556	\$3,338,282,127

Commissioners Court Allocation Details

	75% of Est. Beginning Balance*	New Funding Allocation	Salary & Group Health Adj.	FY2021-22 Adopted Budget	Est. Additional Transfer in April*
County Judge	--	9,473,000	115,628	9,588,628	--
Commissioner Precinct 1	38,250,000	36,225,000	366,385	74,841,385	12,750,000
Commissioner Precinct 2	25,350,000	36,225,000	376,404	61,951,404	8,450,000
Commissioner Precinct 3	15,300,000	36,225,000	368,447	51,893,447	5,100,000
Commissioner Precinct 4	20,400,000	36,225,000	429,069	57,054,069	6,800,000
Total	99,300,000	154,373,000	1,655,932	255,328,932	33,100,000

* 75% of the Commissioners FY 2020-21 Available Year-End Balance is included in the initial allocation. Funds for the remaining balance are set-aside and will be transferred to Commissioners in April based on actual year-end balances.

Harris County, Texas
Fiscal Year 2021-22 Adopted Budget - Other General Fund Group Funds
February 9, 2021

Hurricane Harvey Response Fund (1010)

Department	Estimated 3/1/21 Beginning Balance	New Revenue	FY 2021-22 Adopted Budget
035 - Engineering	\$404,024	\$0	\$404,024
102 - Commissioner Pct 2	0	0	0
202 - General Admin	12,715,151	144,045	12,859,196
208 - Engineering	948,053	0	948,053
510 - County Attorneys Office	0	0	0
610 - County Auditor	0	0	0
615 - Purchasing Office	0	0	0
Total - Fund 1010	\$14,067,228	\$144,045	\$14,211,273

Harris County, Texas
Fiscal Year 2021-22 Adopted Budget - Other General Fund Group Funds
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Public Improvement Contingency Fund (1020)

Department	Estimated 3/1 Beginning Balance*	New Revenue	FY 2021-22 Adopted Budget
035 - Engineering	\$21,254,866	\$0	\$21,254,866
101 - Commissioner Pct 1	5,539,425	0	5,539,425
202 - General Admin	59,175,380	4,442,943	63,618,323
207 - Justice Admin	0	0	0
208 - Engineering	1,155,163	0	1,155,163
213 - Fire Marshal	37,588	0	37,588
272 - Pollution Control Office	22,738	0	22,738
275 - Public Health	37,088,996	0	37,088,996
285 - Library Dept	0	0	0
289 - Community Services	3,223,884	0	3,223,884
292 - Universal Services	43,174	0	43,174
293 - US Repair & Replacement	384,448	0	384,448
297 - FPM	0	0	0
301 - Constable 1	65,116	0	65,116
516 - Election Costs	1,204,056	0	1,204,056
540 - Sheriff	0	0	0
541 - Detention	2,472,282	0	2,472,282
542 - Sheriff Medical	3,675,388	0	3,675,388
545 - District Attorney	1,379,684	0	1,379,684
550 - District Clerk	92,294	0	92,294
605 - Pre-Trial Services	0	0	0
Total - Fund 1020	\$136,814,482	\$4,442,943	\$141,257,425

* Note: PIC balances equal each department's non-labor encumbrance on 2/2/2021 except Public Health which is set at the total encumbrance plus available balance and the District Attorney which includes \$1.365M approved on 1-26-2021. The balance is held in Dept. 202 - General Admin. BMD will re-allocate additional unspent PIC balances on 3/1 to departments based on identified needs for FY 2021-22.

Harris County, Texas
Fiscal Year 2021-22 Adopted Budget - Other General Fund Group Funds
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COVID Response and Recovery Fund (1030)

Department	Estimated 3/1 Beginning Balance	New Revenue	FY 2021-22 Adopted Budget
202 - General Admin	\$81,400,000	\$0	\$81,400,000

Mobility Fund (1070)

Department	Estimated 3/1 Beginning Balance**	New Revenue	FY 2021-22 Adopted Budget
035 - Engineering	\$36,046,794	\$0	\$36,046,794
101 - Commissioner Pct 1	106,386,434	40,500,000	146,886,434
102 - Commissioner Pct 2	59,525,600	40,500,000	100,025,600
103 - Commissioner Pct 3	52,818,957	40,500,000	93,318,957
104 - Commissioner Pct 4	56,377,026	40,500,000	96,877,026
202 - General Admin	35,294,394	0	35,294,394
202 - General Admin - Est. Interest	0	4,339,948	4,339,948
202 - Est. Avail. Balance Held Back**	7,667,547	0	7,667,547
208 - Engineering	0	25,700,000	25,700,000
292 - Universal Services	897,280	0	897,280
297 - FPM	735,273	0	735,273
Total - Fund 1070	\$355,749,304	\$192,039,948	\$547,789,252

** Dept. 035 and Commissioner Precinct beginning balances are based on the encumbrance + 95% of the available balance on 2/2/2021. The actual year-end balance above this amount will be transferred to the department and Precincts when year-end balances are known. The estimated 5% hold back amounts are: Dept 035 - \$1,359,387; Pct. 1 - \$2,606,162; Pct. 2 - \$1,257,443; Pct. 3 - \$306,083; and Pct. 4 - \$2,183,471.

Infrastructure Fund (1080)

Department	Estimated 3/1 Beginning Balance	New Revenue	FY 2021-22 Adopted Budget
202 - General Admin	\$31,635,000	\$200,000,000	\$231,635,000

Non-General Funds Adopted Budget

Harris County, Texas
Fiscal Year 2021-22
Various Fund Level Appropriations

IFAS	PS	HARRIS COUNTY (HC) DEBT SERVICE FUNDS	FY 2020-21 Original Budget	FY 2020-21 Adjusted Budget as of 12/31/20	FY 2021-22 Appropriations Budget
4780	4103	Unlimited Tax Road Refunding 2008A Debt Service	\$ 23,933,367	\$ 23,933,367	\$ -
47A0	4104	Road Refunding 2009A Debt Service	-	-	-
47B0	4105	Road Refunding 2010A Debt Service	10,017,431	10,017,431	71,795,013
47C0	4106	Road Refunding 2011A Debt Service	17,272,389	17,272,389	12,779,689
47D0	4107	Road Refunding 2012A Debt Service	5,109,578	5,109,578	18,336,097
47E0	4108	Road Refunding 2012B Debt Service	10,152,588	10,152,588	9,959,571
47F0	4109	Road Refunding 2014A Debt Service	33,750,666	33,750,666	24,497,978
47G0	4110	Road Refunding 2015A Debt Service	18,267,948	18,267,948	20,300,661
47H0	4111	Road Refunding 2017 Debt Service	3,155,263	3,155,263	8,229,728
47I0	4112	Road Refunding 2019 Debt Service	21,215,638	21,215,638	33,139,640
17I0	4370	Road Refunding Bond Series 2019A	27,011	27,011	1,859
1050	4601	HC/FC Agreement 2008A Refunding	38,625,790	38,625,790	32,609,779
1080	4602	HC/FC Agreement 2008C Refunding	-	-	-
10C0	4603	HC/FC Agreement 2014A	5,487,562	5,487,562	5,204,329
10D0	4604	HC/FC Agreement 2014B	1,140,232	1,140,232	1,239,345
10E0	4605	HC/FC Agreement 2015B Refunding	2,627,724	2,627,724	2,529,357
10G0	4606	HC/FC Agreement 2017A	14,455,974	14,455,974	13,695,054
10H0	4608	HC/FC Agreement 2019A D1	26,597,472	26,597,472	35,426,249
1420	4701	Commercial Paper Series A-1 - Technology	49,218,296	49,218,296	39,170,525
1390	4702	Commercial Paper Series B - Parks	689,639	689,639	430,926
1400	4703	Commercial Paper Series C - Roads & Bridge	5,214,163	5,214,163	2,583,419
1470	4704	Commercial Paper Series D/2002 - PIB	107,765,747	166,365,747	72,982,854
1480	4705	Flood Control Agreement Commercial Paper Program	-	-	5
14B0	4706	Commercial Paper Series D2	776,118	19,776,118	2,401,474
14C0	4707	Commercial Paper Series D3	659,505	659,505	1,631,986
	4708	DS Commercial Paper J1 2020	-	400,000	6,669,741
1960	4805	HC PIB Refunding Bond 2009A Debt Service	-	89,662	89,662
19A0	4806	HC PIB 2009B Debt Service	-	-	-
19C0	4807	HC PIB Bonds 2010A Debt Service	37,367,181	191,568,951	-
19E0	4808	HC PIB Refunding 2010B	39,462,984	85,200,536	-
19G0	4809	HC PIB Refunding Bond 2011A Debt Service	10,665,571	10,665,571	5,765,057
19I0	4810	HC PIB Refunding Bond 2012A Debt Service	7,601,711	7,601,711	8,693,315
19K0	4811	HC Tax PIB Ref 2012B Debt Service	11,830,436	11,830,436	11,151,618
19M0	4812	HC Tax PIB Ref Series 2015A Debt Service	39,742,573	39,742,573	26,275,016
19P0	4813	HC Tax PIB Ref Series 2015B Debt Service	8,401,344	8,401,344	5,306,308
19R0	4814	PIB Refunding 2017A Debt Service	17,787,743	17,787,743	26,042,242
19T0	4815	PIB Refunding Series 2019	1,274,095	1,274,095	784,743
19U0	4816	PIB Refunding Series 2019	5,559	5,559	1,526
	4817	HC PIB REF SER 2020A DS	-	260,232,425	73,407,328
	4850	HC PIB REF SER 2020A COI	-	529,422	477,912
18C0	4902	HC Tax & Sub Lien Rev Ref 2012A Debt Service	33,998,490	33,998,490	39,420,149

Harris County, Texas
Fiscal Year 2021-22
Various Fund Level Appropriations

IFAS	PS	HARRIS COUNTY (HC) DEBT SERVICE FUNDS (con't)	FY 2020-21 Original Budget	FY 2020-21 Adjusted Budget as of 12/31/20	FY 2021-22 Appropriations Budget
18E0	4903	HC Tax & Sub Lien Hot B	\$ 6,607,696	\$ 6,607,696	\$ 6,418,032
18F0	4904	HC Tax & Sub Lien Hot Bond	10,728	10,728	4,486
1600	4921	Revenue Refunding Bonds, Series 2002	370,166	370,166	213,679
Harris County Debt Service & Reserve Funds			\$ 611,286,378	\$ 1,150,077,209	\$ 619,666,352

IFAS	PS	HC SPECIAL REVENUE FUNDS			
2760	2101	Hotel Occupancy Tax Revenue	\$ 64,957,626	\$ 64,957,626	\$ 30,182,907
2090	2106	District Court Records Archive	2,289,750	2,289,750	1,937,084
20A0	2111	Port Security Program	188,799	1,178,502	546,108
20M0	2116	DSRIP (Delivery Sys Reform Incent Paymt) Prog.-PHS	8,775,788	8,775,788	10,246,431
2100	2121	Deed Restriction Enforcement	22,807	22,807	23,530
22A0	2126	Concession Fee	4,592,370	4,602,972	5,380,778
22B0	2131	Care for Elders-CSD	15,662	15,662	15,662
22C0	2136	Hay Center Youth Program	972,737	972,737	942,057
22D0	2141	Prep For Adult Living (PAL)	48,344	48,344	68,450
2210	2146	Child Support Enforcement	295,957	295,957	295,604
2220	2151	Family Protection	429,983	429,983	432,445
2260	2156	Utility Bill Assistance Program-CSD	61,114	270,473	103,480
2290	2161	Probate Court Support	2,219,429	2,219,429	2,473,015
2300	2166	Appellate Judicial System	923,279	923,279	832,040
2310	2171	County Attorney Admin Toll Road Fund*	3,555,577	3,555,577	3,065,264
2340	2181	Courthouse Security Justice Court	2,049,676	2,049,676	2,088,226
2360	2186	County Clerk Records Management	9,886,666	9,886,666	8,610,743
23D0	2187	District Clerk Records Management	705,184	705,184	669,816
23F0	2188	General Admin Records Management	482,612	482,612	367,333
23G0	2189	County Clerk Court Technology	666,882	666,882	714,597
23H0	2190	County Clerk Records Archive	9,146,324	9,146,324	9,698,563
23I0	2191	CTS Records Management	538,890	538,890	506,034
23K0	2192	District Clerk Court Technology	1,201,930	1,201,930	907,208
23L0	2193	County-Wide Records Mgt-Criminal Courts	2,747,157	2,747,157	1,283,571
2370	2201	Donation Fund	1,364,140	1,909,308	1,748,358
23A0	2202	Juror Donation Programs	126,506	126,506	87,656
2770	2203	Library Donation	757,088	757,088	845,993
2380	2216	Justice Court Technology	5,430,322	5,430,322	4,687,686
2390	2221	Child Abuse Prevention	131,874	131,874	133,894
23B0	2226	Bail Bond Board	119,905	119,905	120,726
23C0	2231	DA First Chance Inter Program	194,555	194,555	195,420
2410	2236	Juvenile Case Manager Fee	5,199,573	5,199,573	4,212,375
2420	2241	Tax Office - Chapter 19*	670,230	670,230	801,256
2430	2246	Star Drug Court Program	2,719,329	2,719,329	2,613,012
2440	2251	County and District Technology	676,073	676,073	674,233

Harris County, Texas
Fiscal Year 2021-22
Various Fund Level Appropriations

IFAS	PS	HC SPECIAL REVENUE FUNDS (con't)	FY 2020-21 Original Budget	FY 2020-21 Adjusted Budget as of 12/31/20	FY 2021-22 Appropriations Budget
2450	2256	Stormwater Management	\$ 15,060	\$ 15,060	\$ 14,689
2460	2261	DA Divert Program	1,989,863	1,989,863	1,579,355
2470	2266	Gulf of Mexico Energy Sec Act	4,596,321	8,302,667	8,390,134
24A0	2271	Veterinary Public Health	1,828,125	1,828,125	1,734,133
2510	2276	Pollution Control DPT Mitigation	667,367	687,367	328,053
2530	2277	PCS TCEQ SEP Funds	3,286	3,286	-
2500	2278	San Jacinto Wetlands Project	49,615	49,615	50,106
25A0	2279	Household Hazardous Waste Center	2,379	22,379	20,861
25B0	2280	Supplemental Environmental Program	176	176	179
25C0	2291	Energy Conservation Fund	5,020	104,653	-
25E0	2296	Environmental Enforcement	161,818	191,818	156,930
2520	2301	Community Development Financial Sureties	2,210,846	2,210,846	2,576,932
2550	2306	Election Services	740,902	740,902	1,033,379
2670	2311	Criminal Courts Audio-Visual Equipment	63,318	63,318	63,629
2690	2316	Medicaid Admin Claim Reimburse	1,987,788	1,987,788	1,733,923
2700	2321	Dispute Resolution	1,792,632	1,792,632	1,450,351
2730	2326	Fire Code Fee	13,116,590	13,116,590	9,211,342
2750	2331	LEOSE Law Enforcement	450,382	460,642	676,191
2780	2336	Juvenile Probation Fee	648,814	648,814	564,203
2790	2341	Food Permit Fees	4,514,084	4,514,084	4,371,419
27A0	2346	Court Reporter Service	4,661,516	4,661,516	5,855,543
27B0	2351	Juvenile Delinquency Prevention Fee	72	72	134
27C0	2356	Supplemental Guardianship	1,151,363	1,151,363	1,359,059
27D0	2361	Courthouse Security Fee	2,116,988	2,116,988	1,487,659
27F0	2376	FPM Property Maintenance	525	25	8
27G0	2381	IFS Training	70,692	70,692	27,448
2800	2386	County Law Library	1,661,484	2,220,067	3,226,833
28A0	2391	Environmental Settlements	10,067,771	10,067,771	7,357,717
2120	2401	TIRZ Affordable - Non Interest	2	2	2
2130	2402	TIRZ Affordable Housing - Interest Bearing	3,077,479	3,077,479	548,527
2230	2403	CSD (Community Svcs Dept) Non-Grant Restricted Fd	3,944,018	6,350,551	4,643,745
2240	2404	CSD Transit Restricted Fund	403,944	1,009,211	594,960
27P0	2411	Pool Permit Fees	234,899	234,899	175,709
	2420	County Jury Fund SB346	-	-	6,368
	2421	Time Payment Fund SB346	-	-	174,735
29A0	2701	CAD/RMS Project	447,784	1,145,455	1,145,057
2480	2702	Hester House Operating Costs	-	-	-
2490	2703	Hester House Construction	-	-	-
23Z0	2704	El Franco Lee	311,690	311,690	313,344
Harris County Special Revenue Funds			\$ 197,158,751	\$ 207,067,375	\$ 158,384,211

*Presented for information purposes only.

Harris County, Texas
Fiscal Year 2021-22
Various Fund Level Appropriations

IFAS	PS	HC PROPRIETARY FUNDS - Internal Service Funds	FY 2020-21 Original Budget	FY 2020-21 Adjusted Budget as of 12/31/20	FY 2021-22 Appropriations Budget
5500	5101	Central Service - Vehicle Maintenance	\$ 87,622,022	\$ 87,622,022	\$ 82,326,188
5520	5102	Public Safety Technology Services	12,788,650	12,788,650	13,709,052
5540	5103	Inmate Industries	1,480,686	1,480,686	1,334,000
55H0	5104	Health Insurance Trust Management	463,888,187	463,888,187	456,177,669
5490	5121	Workers' Compensation	50,305,742	50,305,742	55,480,567
5550	5122	Risk Management	8,543,137	8,543,137	3,551,030
55U0	5123	Unemployment Insurance	3,744,615	3,744,615	4,464,511
Harris County Internal Service Funds			\$ 628,373,039	\$ 628,373,039	\$ 617,043,017

IFAS	PS	HC PROPRIETARY FUNDS - Enterprise Funds			
5040	5201	Parking Facilities	\$ 29,311,555	\$ 29,311,555	\$ 30,056,213
Harris County Enterprise Funds			\$ 29,311,555	\$ 29,311,555	\$ 30,056,213

IFAS	PS	HC PROPRIETARY FUNDS-Toll Road Authority Operations			
Transfers-Out - Revenues					
5730	5301	TRA Revenue Collections	\$ 1,347,821,316	\$ 1,347,821,316	\$ 1,556,079,706
TRA		Transfers-out Revenues	\$ 1,347,821,316	\$ 1,347,821,316	\$ 1,556,079,706

Expenditures					
5740	5302	TRA Operation and Maintenance	\$ 276,923,010	\$ 276,923,010	\$ 269,290,633
	5310	TRA Tunnel/Ferry Operations & Maintenance	-	7,500,720	11,837,799
TRA		Operations and Maintenance**	\$ 276,923,010	\$ 284,423,730	\$ 281,128,432
5770	5321	TRA Renewal/Replacement	\$ 275,053,282	\$ 275,053,282	\$ 268,736,267
5710	5501	Toll Road Construction	1,025,583,716	1,025,583,716	648,618,924
5160	5520	TRA Ser 02 Tax/Rev Construction	1,237,559	1,256,936	529,120
5300	5523	TRA 2008B Construction	7,507,241	7,688,377	4,595,781
5410	5524	TRA 2009A Construction	787,281	797,943	277,447
50C0	5525	TRA 2009C Construction	4,711,984	4,796,822	4,000,609
54B0	5529	TRA CP 2017 Ser E1 Construction	64,143,935	63,304,227	227,703,650
54D0	5539	TRA CP 2017 Ser E2 Construction	155,307,507	154,508,114	300,666,423
52D0	5540	TRA 2018A Construction	181,116,591	194,506,604	35,834,638
TRA		Construction/Renewal/Replacement	\$ 1,715,449,096	\$ 1,727,496,020	\$ 1,490,962,859

**The Final Estimated Available Resources for TRA Operations and Maintenance exceeds TRA's budget request of \$261,500,000.
The difference will be budgeted in the General Administration Department (202).

Harris County, Texas
Fiscal Year 2021-22
Various Fund Level Appropriations

IFAS	PS	HC TOLL ROAD AUTHORITY DEBT SERVICE	FY 2020-21 Original Budget	FY 2020-21 Adjusted Budget as of 12/31/20	FY 2021-22 Appropriations Budget
52F0	5344	HCTRA 2019A SR Lien Rev COI	\$ 63,409	\$ 63,409	\$ 7,088
54A0	5729	TRA C/P 2017 Series E1 Debt Service	200,804	70,616,209	155,313
5170	5731	TRA Rev Ref Ser 2004A Debt Service Reserve	19,401,967	19,401,967	19,639,898
5220	5732	TRA Ser 2005A Debt Service Reserve	23,818,156	23,818,156	24,523,553
5260	5733	TRA - 2006A Debt Service Reserve	11,764,445	11,764,445	11,753,449
5290	5734	TRA - 2008B Revenue Reserve	22,939,092	22,939,092	23,214,340
5420	5735	HCTRA 2009A Revenue Reserve	28,329,787	28,329,787	29,200,471
50B0	5736	TRA 2009C Sr Lien Revenue Reserve	22,545,592	22,545,592	22,871,912
52C0	5737	TRA - 2018A Sr Lien Debt Service Reserve	26,351,549	26,351,549	26,299,497
54C0	5739	TRA C/P 2017 Series E2 Debt Service	110,134	156,714,104	106,061
5340	5802	TRA - 2007B Revenue Debt Service	15,333,307	15,333,307	15,248,384
5400	5804	HCTRA 2009A Sr Lien Revenue	-	-	-
50A0	5805	TRA 2009C Sr Lien Revenue Debt Service	-	-	-
50J0	5806	TRA Refunding 2010D Sr Lien Debt Service	1,900,800	1,900,800	947,955
50Q0	5808	TRA 2012B Sr Lien Revenue Debt Service	96,322,838	96,322,838	98,022,861
50S0	5809	TRA 2012C Sr Lien Rev Debt Service	22,479,715	22,479,715	22,433,918
50W0	5811	TRA 2015B Sr Lien Rev Debt Service	24,186,650	24,186,650	24,185,761
50Y0	5812	TRA 2016A Sr Lien Revenue B	52,604,318	52,604,318	76,164,788
52A0	5813	TRA - 2018A Sr Lien Rev Debt Service	80,250,394	80,250,394	80,263,809
52E0	5816	HCTRA 2019A SR Lien Rev DS	27,190,881	27,190,881	4,940,200
	5820	Toll Road Revenue Series 2021	-	-	25,132,078
5910	5851	TRA 1997 Tax Ref Debt Service	2,683,332	2,683,332	2,670,932
5370	5852	HCTRA - 2007C Tax Road Debt Service	78,786,182	78,786,182	56,162,440
Harris County Toll Road Authority - Debt Service Funds			\$ 557,263,352	\$ 784,282,727	\$ 563,944,708

Harris County, Texas
Fiscal Year 2021-22
Various Fund Level Appropriations

IFAS	PS	HC CAPITAL PROJECT FUNDS - BUDGETED	FY 2020-21 Original Budget	FY 2020-21 Adjusted Budget as of 12/31/20	FY 2021-22 Appropriations Budget
3610	3002	Metro Designated Projects	\$ 116,836,474	\$ 134,308,863	\$ 115,592,926
3600	3021	Road Capital Projects	25,513,808	40,178,165	38,771,161
3670	3201	Building/Park/Library Capital Project	26,566,542	26,815,124	1,524,425
Harris County Capital Project Funds - Budgeted			\$ 168,916,824	\$ 201,302,152	\$ 155,888,512

IFAS	PS	HC CAPITAL PROJECT FUNDS - ROLLOVER			
3120	3001	Metro Street Improvement Project	\$ 2,826,613	\$ 2,841,089	\$ 1,716,677
3730	3102	Road Refunding 2004 B Construction	291,305	292,995	290,869
3740	3103	Roads 2006B Construction	6,442,482	6,478,984	5,947,919
3940	3109	Comm Paper Ser C - Road & Bridge	163,775,766	160,499,307	136,686,860
3720	3223	GO & Revenue CO Series 2002-Construction	9,376,376	9,376,376	-
3960	3229	Comm Paper Ser A-1, Technology	79,939,035	96,175,118	71,080,844
3930	3239	Comm Paper Ser B - Parks/Libraries	30,816,255	30,766,582	30,672,418
3980	3249	Comm Paper PIB Ser D/2002	138,902,284	222,704,904	175,298,322
39B0	3259	Comm Paper Series D2	180,646,493	199,455,301	134,941,404
39C0	3269	Comm Paper Series D3	199,809,571	200,009,583	200,000,011
	3279	Comm Paper Series J1		375,000,051	374,743,521
Harris County Capital Project Funds - Rollover			\$ 812,826,180	\$ 1,303,600,290	\$ 1,131,378,845

IFAS	PS	HC OTHER FUNDS			
5060	5211	Commissary-Sheriff (Memo Only)	\$ 7,399,328	\$ 7,399,328	\$ 9,211,331
5070	5212	Payroll Commissary-Sheriff (Memo Only)	192,337	192,337	102,707
Harris County Other Funds			\$ 7,591,665	\$ 7,591,665	\$ 9,314,038

	PS	HC GRANT FUNDS - ROLLOVER			
	2601	Federal Grants	\$ 1,324,908,222.60	\$ 1,249,734,420.07	\$ 1,145,003,158.82
	2602	State Grants	51,172,516.94	78,555,143.11	58,617,000.98
	2603	Local Grants	5,914,437.97	14,094,724.02	12,700,987.74
	2604	Other Grant Funds	11,536,401.56	20,690,162.29	12,809,186.71
	2650	CARES Act Fund		426,725,154.48	66,529,597.57
	2688	Grant Program Income	29,911.18	919,925.18	687,907.02
	2699	Grant Match	30,257,325.73	59,532,169.65	53,777,895.80
Harris County Grant Funds - Rollover			\$ 1,423,818,815.98	\$ 1,850,251,698.80	\$ 1,350,125,734.64

Harris County, Texas
Fiscal Year 2021-22
Various Fund Level Appropriations

IFAS	PS	HC FLOOD CONTROL DISTRICT OPERATIONS	FY 2020-21 Original Budget	FY 2020-21 Adjusted Budget as of 12/31/20	FY 2021-22 Appropriations Budget
2890	2890	FCD - General/Operations/Maintenance/Construction	\$ 193,111,712	\$ 193,111,712	\$ 187,699,762
3240	3501	Regional Flood Control Projects	8,145,482	8,747,799	9,237,367
3310	3502	Flood Control Capital Projects (Budgeted)	138,580,360	180,092,479	121,632,952
3320	3601	FCD - Bonds 2004A - Construction	202,878	203,982	189,848
3330	3602	FC Improvement Bonds 2007 Projects	589,058	591,586	435,521
3970	3609	Commercial Paper - Series F, Capital Projects	913,264	877,837	786,982
3990	3619	Commercial Paper 2017 Series H, Capital Projects	376,988,623	654,616,704	480,107,893
Flood Control District Operations			\$ 718,531,377	\$ 1,038,242,100	\$ 800,090,325

IFAS	PS	HC FLOOD CONTROL DEBT SERVICE FUNDS			
21H0	2810	FC Contract Tax Ref 2019A, COI	\$ 49,459	\$ 49,459	\$ 4,592
	4302	FC COI CONT TAX REF 2020A	-	564,458	104,548
41B0	4402	Ref Impr Ref Bd 2014 Debt Service	3,293,706	3,293,706	3,270,758
41E0	4403	FC Impr Ref Bd 2015A Debvt Service	3,842,497	3,842,497	3,900,880
	4404	FC IMPR REF SER 2020A DS	-	301,550,526	31,050,480
49H0	4450	C/P 2017 Series H Debt Service	5,830,667	305,830,667	6,683,479
4200	4501	FC Contract Tax Refunding 2008A Debt Service	13,120,022	13,120,022	32,610,473
4300	4502	FC Contract Tax Refunding 2008C Debt Service	-	-	-
41C0	4503	FC Contract Tax Bond 2014A Debt Service	2,911,690	2,911,690	2,912,577
41D0	4504	FC Tax Bond 2014B Debt Service	712,735	712,735	712,712
41F0	4505	FC Contract Tax Bond 2015B Debt Service	1,402,906	1,402,906	1,402,816
41G0	4506	FC Conract Tax Refunding 2017A Debt Service	7,675,695	7,675,695	7,676,247
41H0	4508	FC Contract Tax Refunding 2019A Debt Service	20,903,843	20,903,843	3,503,880
Flood Control Debt Service & Reserve Funds			\$ 59,743,220	\$ 661,858,204	\$ 93,833,442

PS	HC FLOOD CONTROL GRANT FUNDS - ROLLOVER			
2601	Federal Grants	\$ 459,275,862.59	\$ 587,618,396.89	\$ 497,039,170.97
2603	Local Grants	38,209,910.13	37,951,131.76	37,951,131.76
2699	Grant Match	219,172,435.89	223,598,350.18	213,927,976.77
Flood Control Grant Funds - Rollover		\$ 716,658,208.61	\$ 849,167,878.83	\$ 748,918,279.50

Seized Asset Funds Adopted Budget

HARRIS COUNTY, TEXAS
FISCAL YEAR 2021-22
SEIZED ASSETS APPROPRIATIONS
FUNDS / DEPARTMENTS
As Of January 31, 2021

HARRIS COUNTY SEIZED ASSET FUNDS - MEMO ONLY*	FY 2020-21 Adopted Budget	FY 2020-21 Adjusted Budget	FY 2021-22 Appropriations Budget
<u>22G0-2053 CONSTABLE PCT. 2 CHAPTER 18 STATE FORFEITURE</u>			
302 Constable Pct. 2			
TOTAL FUND 22G0/2053	\$ 64,330	\$ 121,983	\$ 120,605
<u>22J0-2014 CONSTABLE PCT. 2 FED FORFEITURE ASSETS-USJ</u>			
302 Constable Pct. 2			
TOTAL FUND 22J0/2014	63	63	63
<u>22S0-2071 CONSTABLE PCT. 2 STATE FORFEITURE ASSETS</u>			
302 Constable Pct. 2			
TOTAL FUND 22S0/2071	117,116	130,672	87,979
<u>22T0-2035 CONSTABLE PCT. 2 FED FORFEITURE ASSETS-UST</u>			
302 Constable Pct. 2			
TOTAL FUND 22T0/2035	11	11	11
<u>2320-2054 DA SPECIAL INVESTIGATION FUND</u>			
545 District Attorney			
TOTAL FUND 2320/2054	1,964,877	1,964,877	2,149,304
<u>2330-2176 DA HOT CHECK DEPOSITORY FUND</u>			
202 General Administration	-	-	
545 District Attorney	302,191	302,191	16,162
TOTAL FUND 2330/2176	302,191	302,191	16,162
<u>23J0-2015 CONSTABLE PCT. 3 FED FORFEITURE ASSETS</u>			
303 Constable Pct. 3			
TOTAL FUND 23J0/2015	-	-	1
<u>23S0-2072 CONSTABLE PCT. 3 STATE FORFEITURE ASSETS</u>			
303 Constable Pct. 3			
TOTAL FUND 23S0/2072	53,603	53,603	51,761
<u>24J0-2016 CONSTABLE PCT. 4 FED FORFEITURE ASSETS-USJ</u>			
304 Constable Pct. 4			
TOTAL FUND 24J0/2016	64,283	64,283	64,131
<u>24S0-2073 CONSTABLE Pct. 4 STATE FORFEITURE ASSETS</u>			
304 Constable Pct. 4			
TOTAL FUND 24S0/2073	385,919	385,919	296,794
<u>24T0-2036 CONSTABLE PCT. 4 FED FORFEITURE ASSETS-UST</u>			
304 Constable Pct. 4			
TOTAL FUND 24T0/2036	4,810	4,810	4,772

HARRIS COUNTY, TEXAS
FISCAL YEAR 2021-22
SEIZED ASSETS APPROPRIATIONS
FUNDS / DEPARTMENTS
As Of January 31, 2021

HARRIS COUNTY SEIZED ASSET FUNDS - MEMO ONLY*	FY 2020-21 Adopted Budget	FY 2020-21 Adjusted Budget	FY 2021-22 Appropriations Budget
<u>2560-2033 DISTRICT ATTORNEY SEIZED ASSETS -TREASURER</u>			
<i>545 District Attorney</i>			
TOTAL FUND 2560/2033	\$ 91,334	\$ 91,334	\$ 91,129
<u>2570-2011 DISTRICT ATTORNEY SEIZED ASSETS - JUSTICE</u>			
<i>202 General Administration</i>	-	-	
<i>545 District Attorney</i>	610,710	610,710	686,796
TOTAL FUND 2570/2011	610,710	610,710	686,796
<u>2580-2031 CONSTABLE SEIZED ASSETS - TREASURY</u>			
<i>301 Constable Pct. 1</i>			
TOTAL FUND 2580/2031	269	269	261
<u>2590-2012 CONSTABLE SEIZED ASSETS - JUSTICE</u>			
<i>301 Constable Pct. 1</i>			
TOTAL FUND 2590/2012	153,761	157,988	54,563
<u>25J0-2017 CONSTABLE PCT. 5 FED FORFEITURE ASSETS-USJ</u>			
<i>305 Constable Pct. 5</i>			
TOTAL FUND 25J0/2017	30,375	30,375	79,325
<u>25S0-2074 CONSTABLE PCT. 5 STATE FORFEITURE ASSETS</u>			
<i>305 Constable Pct. 5</i>			
TOTAL FUND 25S0/2074	211,468	211,468	248,742
<u>25T0-2037 CONSTABLE PCT. 5 FED FORFEITURE ASSETS-UST</u>			
<i>305 Constable Pct. 5</i>			
TOTAL FUND 25T0/2037	993	993	991
<u>26F0-2090 SHERIFF STATE FORFEITURE ASSETS - CH47</u>			
<i>540 Sheriff's Department</i>			
TOTAL FUND 26F0/2090	73,507	73,507	73,515
<u>26S0-2078 CONSTABLE PCT. 6 STATE FORFEITURE ASSETS</u>			
<i>306 Constable Pct. 6</i>			
TOTAL FUND 26S0/2078	48,401	48,401	28,088
<u>27S0-2079 CONSTABLE PCT. 7 STATE FORFEITURE ASSETS</u>			
<i>307 Constable Pct. 7</i>			
TOTAL FUND 27S0/2079	8,436	8,436	18,361
<u>28S0-2080 CONSTABLE PCT. 8 STATE FORFEITURE ASSETS</u>			
<i>308 Constable Pct. 8</i>			
TOTAL FUND 28S0/2080	120,309	138,588	102,780

HARRIS COUNTY, TEXAS
FISCAL YEAR 2021-22
SEIZED ASSETS APPROPRIATIONS
FUNDS / DEPARTMENTS
As Of January 31, 2021

	FY 2020-21 Adopted Budget	FY 2020-21 Adjusted Budget	FY 2021-22 Appropriations Budget
HARRIS COUNTY SEIZED ASSET FUNDS - MEMO ONLY*			
<u>2600-2032 SHERIFFS SEIZED ASSETS - TREASURY</u>			
540 Sheriff's Department			
TOTAL FUND 2600/2032	\$ 454,851	\$ 1,026,454	\$ 646,766
<u>2610-2013 SHERIFFS SEIZED ASSETS - JUSTICE</u>			
540 Sheriff's Department			
TOTAL FUND 2610/2013	387,692	1,132,262	681,593
<u>2620-2075 SHERIFFS SEIZED ASSETS - STATE</u>			
540 Sheriff's Department			
TOTAL FUND 2620/2075	818,290	1,138,387	1,349,955
<u>2630-2076 DISTRICT ATTORNEY SEIZED ASSETS - STATE</u>			
545 District Attorney			
TOTAL FUND 2630/2076	10,472,490	10,472,490	11,483,136
<u>2640-2077 CONSTABLE SEIZED ASSETS - STATE</u>			
301 Constable Pct. 1			
TOTAL FUND 2640/2077	269,103	298,460	90,194
<u>2650-2091 SEIZED ASSETS - COMMISSIONERS COURT</u>			
202 General Administration			
TOTAL FUND 2650/2091	2,917,187	2,917,187	2,973,762
<u>2660-2092 SEIZED ASSETS - FIRE MARSHAL</u>			
213 Fire Marshal			
TOTAL FUND 2660/2092	2,282	2,282	2,281
<u>2680-2034 CA FORFEITED ASSETS US TREASURY SP PROSEC</u>			
510 County Attorney			
TOTAL FUND 2680/2034	489,104	489,104	483,107
<u>26A0-2051 CH 18 STATE FORFEITED ASSETS - SHERIFF</u>			
540 Sheriff			
TOTAL FUND 26A0/2051	387,589	474,968	276,382
<u>26B0-2052 CH 18 STATE FORFEITED ASSETS - CONSTABLE 4</u>			
202 General Administration**	191,200	-	-
301 Constable Precinct 1**	703,939	-	-
303 Constable Precinct 3**	2,970	-	-
304 Constable Precinct 4	678,546	647,365	684,921
305 Constable Precinct 5**	128,277	-	-
TOTAL FUND 26B0/2052	1,704,932	647,365	684,921

HARRIS COUNTY, TEXAS
FISCAL YEAR 2021-22
SEIZED ASSETS APPROPRIATIONS
FUNDS / DEPARTMENTS
As Of January 31, 2021

HARRIS COUNTY SEIZED ASSET FUNDS - MEMO ONLY*	FY 2020-21 Adopted Budget	FY 2020-21 Adjusted Budget	FY 2021-22 Appropriations Budget
<u>26B0-2056 CH 18 STATE FORFEITED ASSETS - CONSTABLE 1</u>			
301 Constable Precinct 1			
TOTAL FUND /2056	\$ -	\$ 713,433	\$ 357,804
<u>26B0-2057 CH 18 STATE FORFEITED ASSETS - CONSTABLE 3</u>			
303 Constable Precinct 3			
TOTAL FUND /2056	-	-	65,897
<u>26B0-2058 CH 18 STATE FORFEITED ASSETS - CONSTABLE 5</u>			
305 Constable Precinct 5			
TOTAL FUND /2056	-	-	187,316
<u>26B0-2059 CH 18 STATE FORFEITED ASSETS - CONSTABLE 6</u>			
306 Constable Precinct 6			
TOTAL FUND /2059	-	8,350	8,336
<u>26C0-2055 CH 18 FORFEITED ASSETS FIRE MARSHAL</u>			
213 Fire Marshal			
TOTAL FUND 26C0/2055	43,644	43,644	45,460
<u>26D0-2081 CA FORFEITED ASSETS STATE SP UNIT</u>			
510 County Attorney			
TOTAL FUND 26D0/2081	160,462	160,462	124,226
TOTAL ALL SEIZED ASSETS FUNDS	\$ 22,414,392	\$ 23,925,329	\$ 23,637,270

* This is presented for information purposes only.

The first fund number shown is the IFAS fund number and the second is the PeopleSoft fund number.

**amounts were seperated into individual funds in FY2021