HARRIS COUNTY
PROPOSED BUDGET

As Adjusted and Adopted By Commissioners Court on February 9, 2021

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HARRIS COUNTY
BUDGET MANAGEMENT DEPARTMENT

(713) 274-1100
1001 Preston St. #500 Houston TX 77002
http://budget.harriscountytx.gov/

PUBLIC HEARINGS

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February 2, 2021

To: County Judge Hidalgo, and Commissioners Ellis, Garcia, Ramsey, and Cagle

Fm: David Berry

Re: **FY 2021-22 Budget Adoption**

Request for discussion and approval of the FY 2021-22 budgets for Harris County, the Harris County Flood Control District (HCFCD), and the Harris County Toll Road Authority (HCTRA).

Background

Developing a proposed budget is always a humbling task, and particularly so this year. Harris County departments made requests which greatly exceeded the available resources. Revenue, COVID-related expenditures and federal funding for COVID response are all moving targets. As a result, not every meritorious proposal could be included.

In the first half of January, departments presented their budget proposals to Commissioners Court over four days of hearings. On January 26, the Budget Department presented a proposed General Fund budget. We are requesting that Commissioners Court adopt the enclosed budgets on February 9.

Budgets for the General Fund group (General Fund, Public Improvement Contingency Fund, Mobility Fund, and Hurricane Harvey Recovery Fund) are set at the department level. Budgets for debt service, grants, special revenue and all other funds are set at the fund level. In all cases, budgets are set on a cash basis and, as required by statute, consistent with the Auditor's Final Estimate of Available Resources (FEAR).

General Fund

BMD presented a proposed budget to Commissioners Court on January 26, 2021 (available HERE). Enclosed and recommended for Commissioners Court approval is the same proposed budget with a few minor modifications:

1. Revenue ($2M higher) was reconciled to the Auditor's Final Estimate of Available Resources
2. Institute of Forensic Sciences budget decreased by $460K. A baseline budget decrease of $600K was partially offset due to the funding of Budget Requests 3-5 for the cost of two additional personnel.
3. Community Services budget increased by $300K to correctly reflect the grant funds available for the department's Budget Request 2

4. Sheriff Patrol budget increased by $278K to reflect the new boarding homes unit approved by Commissioners Court on January 26, 2020
5. Children's Assessment Center budget increased by $368K to reflect additional funding from the CAC Foundation
6. Public Health budget of $875K (for Budget Requests 4-6) was transferred to General and Administrative, with the uses to be confirmed by a permanent director

Taking into account all of these modifications, $20M of projected general fund revenue remains available to address additional budget requests during the fiscal year.

Mobility Funds

With respect to the $162M of annual transfers to Precincts, BMD is presenting two options to Commissioners Court for consideration:

(1) Allocate all $162M, $40.5M to each precinct now
(2) Allocate 50% ($81M) of the $162M now, $20.25M to each precinct; allocate the balance at midyear, taking into account the latest data from the Equity in Transportation Study.

We request that Commissioners Court include a decision on this in its motion approving the budget.

Debt Service Funds

Budgets include the appropriate funds to meet the debt service and reserve requirements for the county, Flood Control District, Toll Road Authority, Harris County Hospital District and Port of Houston Authority.

Flood Control District

The $120M proposed operating budget is the same as FY 2020-21. During budget hearings in January 2021, HCFCD requested additional funds of $8.0M to support increased costs associated with the maintenance of additional flood control assets. After reviewing the auditor's FY 2021-2022 estimated Flood Control revenue of $120.5M, BMD and HCFCD are proposing an operating budget in line with the annual revenue.

HCFCD believes infrastructure needs exceed the available funding. These demands include funds to complete the 2018 Bond Control projects, the repair and maintenance of existing HCFCD infrastructure, and additional new infrastructure investments in County flood assets. A major focus in FY22 is to implement the Harris County Asset Management Program which will be used to assess County flood control assets and assist Commissioners Court to evaluate needs and prioritize future investments in conjunction with setting the Flood Control tax rate in September 2021.

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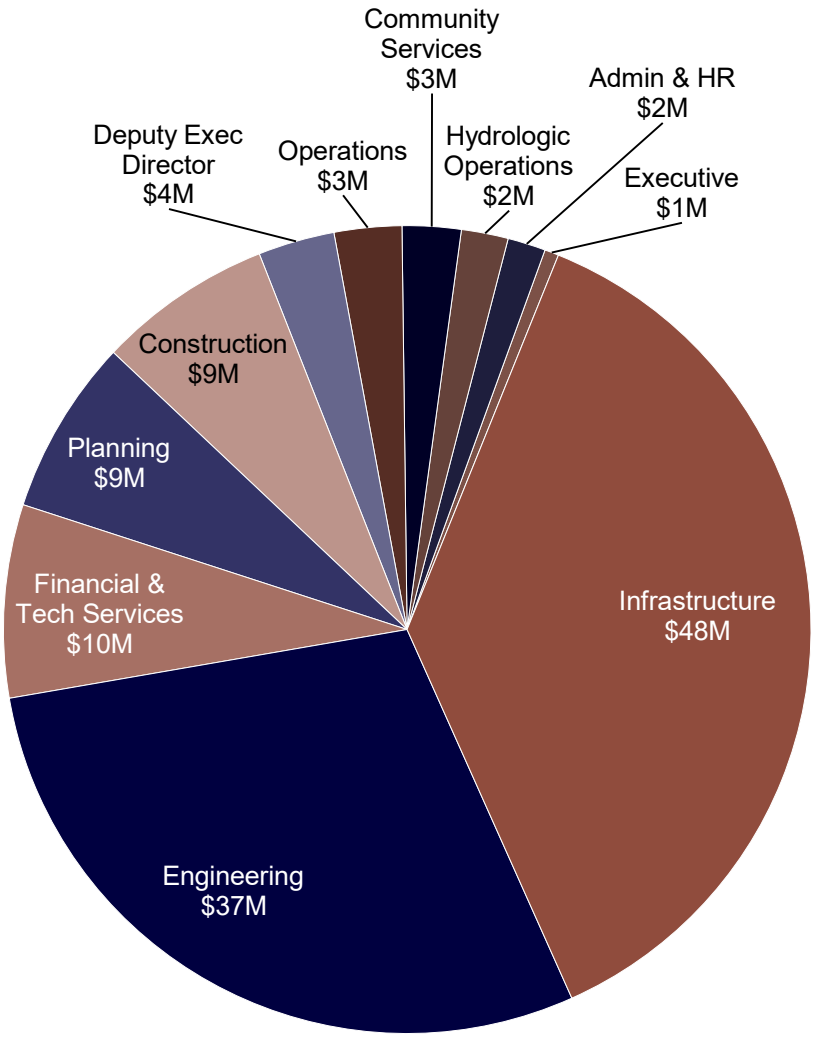
FCD Proposed FY22 Operating Budget: $120M



More information on the Flood Control District's budget and services is available HERE.

Toll Road Authority

The proposed operating budget for the Harris County Toll Road Authority ("HCTRA") is $261M which represents a 5% decrease from FY21. The FY22 proposed budget, will allow HCTRA to fund and achieve critical Harris County initiatives including a transfer of $187.7M to the Mobility Fund and continuing efforts to transition to an All-Electronic roadway, all while continuing to operate within a lower future revenue profile due to COVID-19 impacts. The current projected total revenue for the HCTRA system for FY22 is $745.8M which does not include a toll rate increase.

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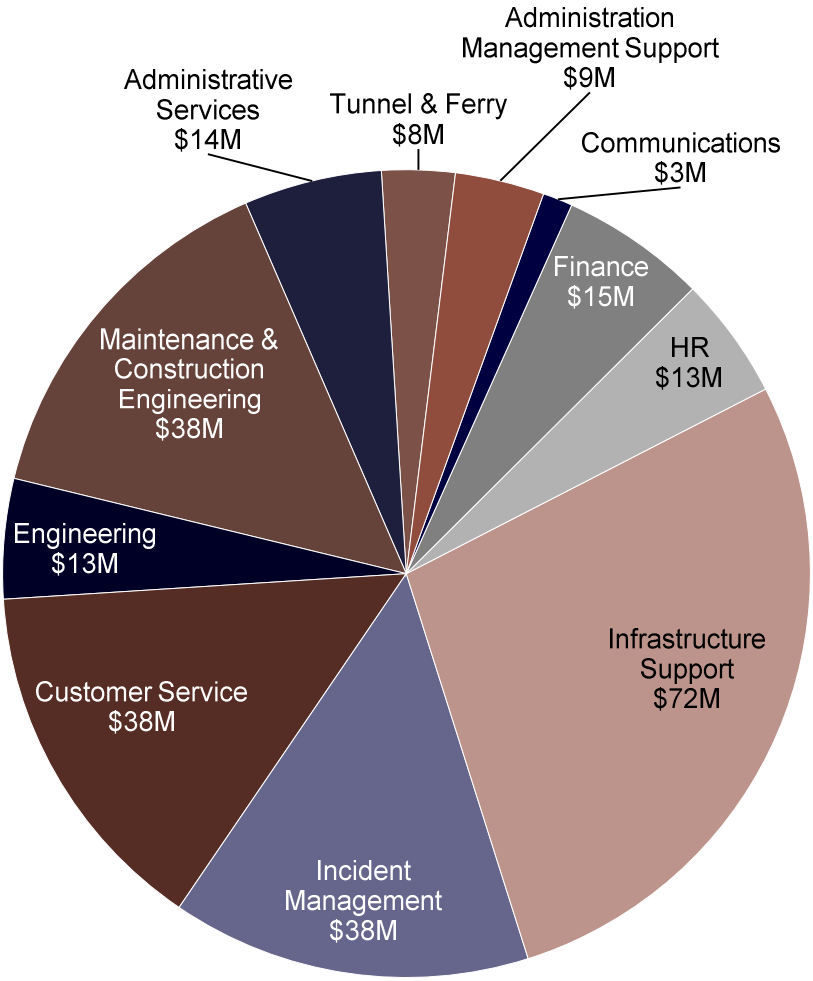
HCTRA FY 2021-2022 Proposed Operating Budget: $261M



More information on the Toll Road's budget and services is available HERE.

Positions

Positions for the Harris County Toll Road Authority, Flood Control District, General Fund and other funds as required are submitted for Commissioners Court approval in conjunction with the FY 2021-22 Budget. Grant positions, which have been previously approved, are also listed. Positions are listed at the proposed position maximum, representing a 1.2% increase for eligible positions. Salary changes for eligible positions will be effective for the pay period beginning on March 27, 2021.

New positions tied to budget requests that are approved with this budget will be placed on the Commissioners Court agenda for February 23, 2021. To minimize unfunded positions, BMD will review with departments the ability to convert existing open positions rather than create new ones.

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Harris County Hospital District
The budget for the Hospital District is included for court consideration as a separate agenda item.

Port of Houston
Harris County does not approve the budget for the Port of Houston, but does allocate a property tax rate to repay the Port's voter-approved debt issued by Harris County in prior years.

Your consideration is appreciated.

Sincerely,

David Berry
Harris County Budget Officer
Executive Director, Budget Management Department

Non-General Funds Proposed Budget

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

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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

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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 Maintnenance	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
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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
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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
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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

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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 Proposed Budget

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

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

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

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HARRIS COUNTY SEIZED ASSET FUNDS - MEMO ONLY*	FY 2020-21 Adopted Budget	FY 2020-21 Adjusted Budget	FY 2021-22 Appropriations Budget
26B0-2056 CH 18 STATE FORFEITED ASSETS - CONSTABLE 1			
301 Constable Precinct 1			
TOTAL FUND /2056	$ -	$ 713,433	$ 357,804
26B0-2057 CH 18 STATE FORFEITED ASSETS - CONSTABLE 3			
303 Constable Precinct 3			
TOTAL FUND /2056	-	-	65,897
26B0-2058 CH 18 STATE FORFEITED ASSETS - CONSTABLE 5			
305 Constable Precinct 5			
TOTAL FUND /2056	-	-	187,316
26B0-2059 CH 18 STATE FORFEITED ASSETS - CONSTABLE 6			
306 Constable Precinct 6			
TOTAL FUND /2059	-	8,350	8,336
26C0-2055 CH 18 FORFEITED ASSETS FIRE MARSHAL			
213 Fire Marshal			
TOTAL FUND 26C0/2055	43,644	43,644	45,460
26D0-2081 CA FORFEITED ASSETS STATE SP UNIT			
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 indivdual funds in FY2021

General Fund Proposed Budget

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Changes from 01/26/2021 Budget Book

Section/Dept.	Comment
Dept. Budget Crosswalk and Proposed Budget Detail	Added notes describing transfers
Institute of Forensic Sciences (270)	Adjusted baseline budget; updated recommendations (BR3, BR4, BR5)
Public Health Services (275)	Changed funding source (BR4, BR5, BR6)
Community Services Division (289)	Updated funding for BR2
Sheriff Patrol & Admin. (540)	Adjusted for approval of BR3
Children's Assessment Center (885)	Updated funding from CAC foundation

Changes Made on 02/09/2021

Section/Dept.	Comment
General Fund Proposed Budget	Updated Mobility Fund (1070)

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Harris County, Texas

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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

Fiscal Year 2021-22 Proposed Budget - General Fund

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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

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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.

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Harris County, Texas

Fiscal Year 2021-22 Proposed 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**

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Harris County, Texas

Fiscal Year 2021-22 Proposed 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.

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Harris County, Texas

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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

Department Budget Crosswalk for FY 2021-22

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FY 2021-22 Proposed General Fund Budget
February 9, 2021
Includes Current Year Recurring Adjustments Through January 26, 2021

		Recommended Adjustments to FY 2020-21 Adopted Budget									
Department	**FY 2020-21 Adopted Budget**	Remove One-Time Funding in FY2020-21 Adopted Budget	Patrol Contract Changes Effective March 1, 2020	New Recurring Adjustments Approved After Budget Adoption	Recurring Inter-Departmental Transfers	Group Health Increases	1.2% Cost of Living Adj.	Other Adjustments	Funding for New Budget Requests	**Proposed FY 2021-22 Budget**	**Notes:**
035-CE SHARED SERVICES	0	0	0	0	0	0	0		0	0	
091-APRDST APPRAISAL DISTRICT	14,400,000	0	0	0	0	0	0		560,000	14,960,000	Est. HCAD increase
100-CJ HARRIS COUNTY JUDGE	9,328,000	0	0	145,000	0	36,000	79,628		0	9,588,628	$145,000 was added for one Infrastructure Resilience Team position on the 9/15/2020 agenda.
101-CMP1 COMMISSIONER PCT 1*	89,715,000	0	0	0	0	145,800	220,585	(15,240,000)	0	74,841,385	25% of est. unspent funds witheld until distributed in April plus est. change in fund balance*
102-CMP2 COMMISSIONER PCT. 2*	70,715,000	0	0	0	0	158,400	218,004	(9,140,000)	0	61,951,404	25% of est. unspent funds witheld until distributed in April plus est. change in fund balance*
103-CMP3 COMMISSIONER PCT. 3*	55,715,000	0	0	0	0	168,600	199,847	(4,190,000)	0	51,893,447	25% of est. unspent funds witheld until distributed in April plus est. change in fund balance*
104-CMP4 COMMISSIONER PCT. 4*	61,715,000	0	0	0	0	187,800	241,269	(5,090,000)	0	57,054,069	25% of est. unspent funds witheld until distributed in April plus est. change in fund balance*
112-CCA COMMISSIONERS COURT ANALYST	1,357,000	0	0	0	0	4,800	11,207		0	1,373,007	
201-BMD BUDGET MANAGEMENT DEPT	8,901,000	0	0	0	(287,912)	31,200	78,978	7,115,428	1,319,307	17,158,001	Staff and expenses moved from Risk Management Fund to Dept. 201 General Fund. $287,912 was deducted for two positions moved from Budget Management to Engineering on the 8/25/2020 agenda.
202-GA GENERAL ADMIN - DIRECT EXPENSES	45,000,000	0	0	5,000,000	0	0	0	(7,115,428)	11,257,130	54,141,702	Projected General Admin. spending less Risk Management transfer (now part of General Fund). $5,000,000 was added for Early Childhood Impact Fund on the 10/27/2020 agenda. ($10M total over 2-3 years. $5M in year 1.)
202-GA GENERAL ADMIN - EST. ADD'L COMM. PCT. BALANCES*	0	0	0	0	0	0	0	33,100,000	0	33,100,000	Set-aside for 25% of unspent funds to be distributed in April*
204-LR LEGISLATIVE RELATIONS	1,729,000	0	0	0	0	2,400	7,199	(90,000)	0	1,648,599	Adj. to align allocated budget with needs
205-ECONOMIC EQUITY AND OPPORTUNITY	0	0	0	0	0	0	0		2,645,935	2,645,935	
207-CJ JUSTICE ADMINISTRATION	1,310,000	0	0	1,378,483	0	9,000	23,142		1,924,694	4,645,319	$1,378,483 was added for additional positions in response to increased workload on the 6/30/2020 agenda.
208-CE COUNTY ENGINEER	70,916,000	0	0	0	(251,482)	401,400	703,029	(25,000,000)	2,632,726	49,401,673	$25M of expenses moved to Mobility Fund. $539,394 was moved for transferring fire and life safety functions to FMO including 6 positions on the 2/25/2020 agenda. $287,912 was added for two positions moved from Budget Management to Engineering on the 8/25/2020 agenda.
213-FM FIRE MARSHAL	9,706,000	(129,200)	0	0	539,394	48,600	88,529		0	10,253,323	$803K of new costs are paid from Fire Code Fund - add'l funding will be needed in FY 2022-23. $539,394 was added for transferring fire and life safety functions to FMO including 6 positions on the 2/25/2020 agenda.
270-IFS INST. FORENSIC SCIENCES	36,671,000	0	0	0	0	170,400	326,507	(600,000)	861,826	37,429,733	FY21 Property crime DNA outsourcing was delayed as a result of COVID-19. Unused FY21 funds will be sufficient to cover outsourcing costs in FY22.
272-POCO POLLUTION CONTROL OFFICE	7,552,000	0	0	0	0	39,600	63,894		621,101	8,276,596	
275-PH PUBLIC HEALTH	38,551,000	(160,000)	0	145,000	0	195,000	292,589		1,129,066	40,152,655	$145,000 was added for one Infrastructure Resilience Team position on the 9/15/2020 agenda.
283-VETERANS SERVICES	760,000	0	0	0	0	3,600	7,413		269,671	1,040,684	
285-PL PUBLIC LIBRARY DEPARTMENT	34,610,000	0	0	0	0	192,600	228,929		2,481,843	37,513,372	
286-DRO DOMESTIC RELATIONS	3,868,000	0	0	0	0	40,800	36,613		0	3,945,413	
289-CSD COMMUNITY SERVICES DIVISION	12,156,000	0	0	1,421,358	0	47,400	58,281		8,193,659	21,876,698	$681,454 was added for four disaster recovery positions on the 2/25/2020 agenda. $82,400 was added for one position to support Community Land Trust on the 6/30/2020 agenda. $361,156 was added for a new Executive Director position on the 7/28/2020 agenda. $145,000 was added for one Infrastructure Resilience Team position on the 9/15/2020 agenda. $151,348 was added for a position to support the Immigrant Legal Services Fund program on the 12/1/2020 agenda.
292-US UNIVERSAL SERVICES	65,356,000	0	0	657,092	792,434	207,600	464,415		1,700,000	69,177,541	$657,092 was added for Creation of a new Broadband Office on the 12/15/2020 agenda. $667,843 was added for the positions moved from Protective Services to Universal Services on the 8/11/2020 agenda. $124,591 was added to fund US Transtar employee previously paid by FPM via transfers (3/1/2021).
293-US REPAIR & REPLACEMENT	6,799,000	0	0	0	0	0	0		5,310,043	12,109,043	$5.3M Microsoft Enterprise Agreement renewal increase excl. Toll Road and Flood Control share
296-MHMRA HC MHMRA	22,261,000	0	0	0	(52,000)	0	0		358,171	22,567,171	$52,000 for CORE Program deputy funding was moved to Sheriff at the start of the new budget agenda.
297-CE FPM REPAIRS & REPLACEMENT	17,900,000	0	0	0	7,567,328	0	0		0	25,467,328	Includes funding for existing leases. Net new leases may require supplemental funding. $7,691,919 was added for the leases moved from department 298 on the 4/28/2020 agenda. $124,591 was moved to fund US Transtar employee previously paid by FPM via transfers (3/1/2021).
298-CE FPM UTILITIES & LEASES	32,550,000	0	0	0	(7,691,919)	0	0	(5,858,081)	0	19,000,000	Utilities cost only. $7,691,919 for the leases was moved to the Facilities and Property Maintenance budget on the 4/28/2020 agenda.
301-CNP1 CONSTABLE PRECINCT 1	41,999,000	0	310,941	0	0	251,400	392,655		553,001	43,506,997	$310,941 was added to adjust the budget for Contract Patrol Officers for FY21 on the 2/25/2020 agenda.
302-CNP2 CONSTABLE PRECINCT 2	9,455,000	0	103,647	0	0	48,600	80,178		478,000	10,165,425	$103,647 was added to adjust the budget for Contract Patrol Officers for FY21 on the 2/25/2020 agenda.
303-CNP3 CONSTABLE PRECINCT 3	18,386,000	0	207,294	0	0	103,200	164,565		0	18,861,059	$207,294 was added to adjust the budget for Contract Patrol Officers for FY21 on the 2/25/2020 agenda.
304-CNP4 CONSTABLE PRECINCT 4	56,925,000	0	1,036,470	0	0	336,600	513,008		0	58,811,078	$1,036,470 was added to adjust the budget for Contract Patrol Officers for FY21 on the 2/25/2020 agenda.
305-CNP5 CONSTABLE PRECINCT 5	44,194,000	0	117,094	0	0	238,800	370,352		0	44,920,246	$117,094 was added to adjust the budget for Contract Patrol Officers for FY21 on the 2/25/2020 agenda.
306-CNP6 CONSTABLE PRECINCT 6	10,599,000	0	103,647	0	0	60,000	91,765		0	10,854,412	$103,647 was added to adjust the budget for Contract Patrol Officers for FY21 on the 2/25/2020 agenda.
307-CNP7 CONSTABLE PRECINCT 7	14,420,000	(208,919)	518,235	0	0	82,200	133,915		0	14,945,431	$518,235 was added to adjust the budget for Contract Patrol Officers for FY21 on the 2/25/2020 agenda.
308-CNP8 CONSTABLE PRECINCT 8	9,312,000	0	0	0	0	52,200	83,128		0	9,447,328	
311-JP JUSTICE OF THE PEACE 1-1	2,358,000	0	0	0	0	16,200	20,360		0	2,394,560	
312-JP JUSTICE OF THE PEACE 1-2	2,498,000	0	0	0	0	18,600	21,210		0	2,537,810	
321-JP JUSTICE OF THE PEACE 2-1	1,129,000	0	0	0	0	6,600	10,488		0	1,146,088	
322-JP JUSTICE OF THE PEACE 2-2	1,076,000	0	0	0	0	6,000	9,726		0	1,091,726	
331-JP JUSTICE OF THE PEACE 3-1	2,032,000	0	0	0	0	11,400	16,368	(145,000)	0	1,914,768	Adj. to align allocated budget with needs
332-JP JUSTICE OF THE PEACE 3-2	1,328,000	0	0	0	0	7,200	10,492		0	1,345,692	
341-JP JUSTICE OF THE PEACE 4-1	3,242,000	0	0	0	0	23,400	28,462		0	3,293,862	
342-JP JUSTICE OF THE PEACE 4-2	1,715,000	0	0	0	0	13,800	16,203		0	1,745,003	
351-JP JUSTICE OF THE PEACE 5-1	2,459,000	0	0	0	0	18,000	20,819		0	2,497,819	
352-JP JUSTICE OF THE PEACE 5-2	3,468,000	0	0	0	0	24,000	28,258	(195,000)	0	3,325,258	Adj. to align allocated budget with needs
361-JP JUSTICE OF THE PEACE 6-1	823,000	0	0	0	0	4,800	7,979		0	835,779	
362-JP JUSTICE OF THE PEACE 6-2	920,000	0	0	0	0	4,800	7,481		0	932,281	
371-JP JUSTICE OF THE PEACE 7-1	1,308,000	0	0	0	0	8,400	10,679		0	1,327,079	
372-JP JUSTICE OF THE PEACE 7-2	1,148,000	0	0	0	0	6,000	8,795		0	1,162,795	

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FY 2021-22 Proposed General Fund Budget
February 9, 2021
Includes Current Year Recurring Adjustments Through January 26, 2021

Department	FY 2020-21 Adopted Budget	Recommended Adjustments to FY 2020-21 Adopted Budget: Remove One-Time Funding in FY2020-21 Adopted Budget	Patrol Contract Changes Effective March 1, 2020	New Recurring Adjustments Approved After Budget Adoption	Recurring Inter-Departmental Transfers	Group Health Increases	1.2% Cost of Living Adj.	Other Adjustments	Funding for New Budget Requests	Proposed FY 2021-22 Budget	Notes:
381-JP JUSTICE OF THE PEACE 8-1	1,450,000	0	0	0	0	8,400	12,206	(110,000)	0	1,360,606	Adj. to align allocated budget with needs
382-JP JUSTICE OF THE PEACE 8-2	1,236,000	0	0	0	0	4,200	7,084	(275,000)	0	972,284	Adj. to align allocated budget with needs
510-CAO COUNTY ATTORNEY'S OFFICE	29,155,000	(10,200)	0	0	0	129,600	284,564		1,233,722	30,792,686	
515-CCK HARRIS COUNTY CLERKS OFF	26,136,000	0	0	0	(7,303,898)	144,000	179,289		251,630	19,407,021	$7,126,614 was deducted for positions moved to the new Elections Administration department on the 11/17/2020 agenda. $177,284 was deducted for positions moved to the new Elections Administration department on the 1/5/2021 agenda.
516-ELECTION COSTS	12,362,000	0	0	998,850	0	0	0		0	13,360,850	$998,850 was added for election-related ADA enhancements on the 4/28/2020 agenda.
517-TRS TREASURER'S OFFICE	1,271,000	0	0	0	0	6,600	10,089		0	1,287,689	
520-ELECTIONS ADMINISTRATION	0	0	0	352,443	9,293,414	60,600	72,949		4,900,000	14,679,406	$352,443 was added for Elections Administrator and incremental cost to reclassify a Director on the 12/1/2020 agenda. $7,126,614 was added for positions moved from County Clerk on the 11/17/2020 agenda. $1,358,304 was added for positions moved from Tax Assessor on the 11/17/2020 agenda. $177,284 was added for positions moved from County Clerk on the 1/5/2021 agenda. $631,212 was added for positions moved from Tax Assessor on the 1/5/2021 agenda.
530-TAX ASSESSOR	31,634,000	(115,000)	0	0	(1,989,516)	234,000	262,913		384,470	30,410,866	$1,358,304 was deducted for positions moved to the new Elections Administration department on the 11/17/2020 agenda. $631,212 was deducted for positions moved to the new Elections Administration department on the 1/5/2021 agenda.
540-SO SHERIFF	240,606,000	0	1,788,893	0	0	1,267,800	1,960,753		757,884	246,381,330	$1,788,893 was added to adjust the budget for Contract Patrol Officers for FY21 on the 2/25/2020 agenda.
541-SO DETENTION	241,161,000	0	0	0	52,000	1,438,200	2,254,952		0	244,906,152	$52,000 for CORE Program deputy funding was moved to Sheriff at the start of the new budget agenda.
542-SO MEDICAL	79,388,000	0	0	0	0	254,400	427,705		135,709	80,205,814	
545-DA DISTRICT ATTORNEY'S OFFICE	94,280,000	0	0	0	0	416,400	902,331		0	95,598,731	
550-DCO DISTRICT CLERK OFFICE	38,978,000	0	0	0	0	306,600	332,961		579,946	40,197,507	
560-PDO PUBLIC DEFENDER'S OFFICE	20,920,000	0	0	0	0	97,800	228,226		8,043,393	29,289,419	
601-CSC CSCD	2,564,000	0	0	0	0	0	0		0	2,564,000	
605-PTL PRE-TRIAL SERVICES OFFICE	11,970,000	0	0	5,674,225	0	104,400	125,157		0	17,873,782	$5,674,225 was added for transition secured bond supervision from CSCD to Pretrial Services on the 3/24/2020 agenda.
610-AUD AUDITOR'S OFFICE	25,265,918	0	0	0	0				567,041	25,832,959	Board-approved amount
615-PUR PURCHASING OFFICE	9,607,000	0	0	0	0	46,200	83,216	(100,000)	0	9,636,416	Adj. to align allocated budget with needs
700-DC DISTRICT COURTS	29,416,000	0	0	2,901,930	0	147,000	277,272		0	32,742,202	$2,901,930 was added for court reporter salary increases on the 3/10/2020 agenda.
701-DC DISTRICT COURT OPERATIONS	53,500,000	0	0	0	0	0	0		0	53,500,000	
821-AG TEXAS A&M AGRILIFE EXT SERV	833,000	0	0	0	0	9,600	8,782		0	851,382	
840-JVP JUVENILE PROBATION OFFICE	86,494,000	0	0	0	0	490,200	628,763		0	87,612,963	
842-JUVNL TRIAD PROB	1,629,000	0	0	0	0	600	696		0	1,630,296	
845-SO SHERIFF'S CIVIL SERVICE	297,000	0	0	0	0	1,200	2,255		0	300,455	
880-PS HC RESOURCES FOR CHILDREN & ADULTS	26,408,000	0	0	0	(667,843)	157,800	220,180		484,479	26,602,616	$667,843 was deducted for the positions moved from Protective Services to Universal Services on the 8/11/2020 agenda.
885-CAC CHILDREN'S ASSESSMENT CTR	6,545,000	0	0	0	0	51,600	73,579	2,153,000	59,701	8,882,880	Includes funds from the CAC Foundation that are in the Revenue Estimate
930-COA1 1ST COURT OF APPEALS	92,000	0	0	0	0	0	0		0	92,000	
931-COA14 14TH COURT OF APPEALS	92,000	0	0	0	0	0	0		0	92,000	
940-OCCM COUNTY COURT MGMT.	19,420,000	(257,850)	0	793,170	0	60,000	166,335		162,500	20,344,155	$793,170 was added for court reporter salary increases on the 3/10/2020 agenda.
941-OCCM CC COURT APPOINTED ATTNY	5,600,000	0	0	0	0	0	0		0	5,600,000	
945-MANAGED ASSIGNED COUNSEL	0	0	0	0	0	0	0		122,528	122,528	Previous grant match funds are expected to cover match required through FY 2021-22.
991-POC1 PROBATE COURT 1	1,568,000	0	0	38,859	0	6,600	15,746		0	1,629,205	$38,859 was added for court reporter salary increases on the 3/10/2020 agenda.
992-POC2 PROBATE COURT 2	1,567,000	0	0	38,859	0	6,600	14,914		0	1,627,373	$38,859 was added for court reporter salary increases on the 3/10/2020 agenda.
993-POC3 PROBATE COURT 3	5,330,000	0	0	38,859	0	12,600	27,289		369,700	5,778,447	$38,859 was added for court reporter salary increases on the 3/10/2020 agenda.
994-POC4 PROBATE COURT 4	1,568,000	0	0	38,859	0	6,600	15,372		0	1,628,831	$38,859 was added for court reporter salary increases on the 3/10/2020 agenda.
Total Excluding Working Capital	**2,058,677,918**	**(881,169)**	**4,186,221**	**19,622,986**	**0**	**8,902,800**	**13,992,521**	**(30,780,081)**	**60,348,876**	**2,134,070,073**	
202-GA GENERAL ADMINISTRATION - WORKING CAPITAL	1,213,239,638	0	0	0	0	0	0	(9,027,584)	0	1,204,212,054	
Total	**3,271,917,556**	**(881,169)**	**4,186,221**	**19,622,986**	**0**	**8,902,800**	**13,992,521**	**(39,807,665)**	**60,348,876**	**3,338,282,127**	

Commissioners Court Allocation Details

	75% of Est. Beginning Balance*	New Funding Allocation	Group Health Adj.	1.2% Cost of Living Adj.	Other Adj.	FY2021-22 Budget	Est. Additional Transfer in April*
County Judge	- -	9,473,000	36,000	79,628	0	9,588,628	- -
Commissioner Precinct 1	38,250,000	36,225,000	145,800	220,585	0	74,841,385	12,750,000
Commissioner Precinct 2	25,350,000	36,225,000	158,400	218,004	0	61,951,404	8,450,000
Commissioner Precinct 3	15,300,000	36,225,000	168,600	199,847	0	51,893,447	5,100,000
Commissioner Precinct 4	20,400,000	36,225,000	187,800	241,269	0	57,054,069	6,800,000
Total	99,300,000	154,373,000	696,600	959,332	0	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.

Department Historical Adopted Budgets

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HISTORICAL ADOPTED BUDGETS BY DEPARTMENT – JUSTICE AND SAFETY (1/2)

	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22 (Proposed)
14th Court of Appeals	$90,000	$92,000	$92,000	$92,000	$92,000	$92,000	$92,000
1st Court of Appeals	$90,000	$92,000	$92,000	$92,000	$92,000	$92,000	$92,000
Community Supervision	$900,000	$1,250,000	$1,275,000	$1,275,000	$2,004,000	$2,564,000	$2,564,000
Constable, Precinct 1	$32,421,000	$35,129,000	$36,803,000	$37,767,000	$40,275,000	$41,999,000	$43,506,997
Constable, Precinct 2	$7,400,000	$7,918,000	$8,725,000	$8,815,000	$9,256,000	$9,455,000	$10,165,425
Constable, Precinct 3	$14,470,000	$15,525,000	$16,578,000	$16,580,000	$17,409,000	$18,386,000	$18,861,059
Constable, Precinct 4	$42,399,000	$46,461,000	$50,809,000	$53,113,000	$54,200,000	$56,925,000	$58,811,078
Constable, Precinct 5	$35,201,000	$38,945,000	$41,636,000	$42,462,000	$43,300,000	$44,194,000	$44,920,246
Constable, Precinct 6	$8,746,000	$9,485,000	$9,973,000	$9,997,000	$10,497,000	$10,599,000	$10,854,412
Constable, Precinct 7	$10,243,000	$11,182,000	$12,111,000	$12,424,000	$13,675,000	$14,420,000	$14,945,431
Constable, Precinct 8	$7,350,000	$7,804,000	$8,375,000	$8,617,000	$9,130,000	$9,312,000	$9,447,328
County Court Appointed Att. Fees	$3,936,634	$3,684,000	$3,900,000	$3,900,000	$4,800,000	$5,600,000	$5,600,000
County Courts	$12,800,000	$14,300,000	$14,585,000	$15,326,000	$16,600,000	$19,420,000	$20,344,155
Sheriff - Detention	$0	$186,000,000	$209,000,000	$204,645,000	$214,877,000	$241,161,000	$244,906,152
Sheriff - Medical	$0	$62,000,000	$66,300,000	$66,986,000	$75,335,000	$79,388,000	$80,205,814
Sheriff - Patrol & Administration	$437,115,100	$216,415,000	$208,884,000	$218,159,000	$229,167,000	$240,606,000	$ 246,381,330
District Attorney	$70,500,000	$77,050,000	$78,590,000	$82,903,000	$88,700,000	$94,280,000	$95,598,731
District Court Appointed Att. Fees	$35,896,400	$36,618,000	$45,000,000	$45,000,000	$53,500,000	$53,500,000	$53,500,000
District Courts	$24,100,000	$25,271,000	$25,835,000	$27,058,000	$28,150,000	$29,416,000	$32,742,202
Domestic Relations	$3,300,000	$3,431,000	$3,500,000	$3,600,000	$3,780,000	$3,868,000	$3,945,413
Fire Marshal	$5,900,000	$6,153,000	$6,275,000	$6,315,000	$8,028,000	$9,706,000	$10,253,323
Institute of Forensic Sciences	$27,000,000	$28,834,000	$29,960,000	$30,836,000	$35,400,000	$36,671,000	$37,429,733
Justice Administration	$0	$0	$0	$0	$0	$1,310,000	$4,645,319
Justice of the Peace, 1-1	$1,953,000	$2,023,000	$2,070,000	$2,106,000	$2,311,000	$2,358,000	$2,394,560

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HISTORICAL ADOPTED BUDGETS BY DEPARTMENT – JUSTICE AND SAFETY (2/2)

	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22 (Proposed)
Justice of the Peace, 1-2	$2,215,780	$2,293,000	$2,340,000	$2,379,000	$2,450,000	$2,498,000	$2,537,810
Justice of the Peace, 2-1	$982,000	$1,014,000	$1,035,000	$1,053,000	$1,106,000	$1,129,000	$1,146,088
Justice of the Peace, 2-2	$938,000	$969,000	$990,000	$1,007,000	$1,057,000	$1,076,000	$1,091,726
Justice of the Peace, 3-1	$1,792,000	$1,851,000	$1,895,000	$1,926,000	$1,993,000	$2,032,000	$1,914,768
Justice of the Peace, 3-2	$1,158,000	$1,195,000	$1,220,000	$1,240,000	$1,302,000	$1,328,000	$1,345,692
Justice of the Peace, 4-1	$2,736,000	$2,824,000	$2,880,000	$2,924,000	$3,173,000	$3,242,000	$3,293,862
Justice of the Peace, 4-2	$1,476,000	$1,525,000	$1,555,000	$1,581,000	$1,680,000	$1,715,000	$1,745,003
Justice of the Peace, 5-1	$2,109,000	$2,181,000	$2,225,000	$2,265,000	$2,407,000	$2,459,000	$2,497,819
Justice of the Peace, 5-2	$3,069,000	$3,172,000	$3,235,000	$3,288,000	$3,403,000	$3,468,000	$3,325,258
Justice of the Peace, 6-1	$718,000	$742,000	$755,000	$768,000	$806,000	$823,000	$835,779
Justice of the Peace, 6-2	$821,000	$848,000	$865,000	$879,000	$905,000	$920,000	$932,281
Justice of the Peace, 7-1	$1,132,000	$1,171,000	$1,195,000	$1,213,000	$1,286,000	$1,308,000	$1,327,079
Justice of the Peace, 7-2	$1,003,000	$1,034,000	$1,055,000	$1,073,000	$1,127,000	$1,148,000	$1,162,795
Justice of the Peace, 8-1	$1,265,000	$1,306,000	$1,335,000	$1,356,000	$1,424,000	$1,450,000	$1,360,606
Justice of the Peace, 8-2	$1,106,000	$1,139,000	$1,165,000	$1,180,000	$1,221,000	$1,236,000	$972,284
Juvenile Probation	$70,500,000	$76,000,000	$78,320,000	$79,098,000	$85,053,000	$86,494,000	$87,612,963
Office of Managed Assigned Counsel	-	-	-	-	-	-	$122,528
Pretrial Services	$7,250,000	$7,491,000	$7,640,000	$8,608,000	$11,732,000	$11,970,000	$17,873,782
Probate Court No. 1	$1,300,000	$1,366,000	$1,395,000	$1,417,000	$1,488,000	$1,568,000	$1,629,205
Probate Court No. 2	$1,300,000	$1,366,000	$1,395,000	$1,417,000	$1,488,000	$1,567,000	$1,627,373
Probate Court No. 3	$3,500,000	$3,700,000	$3,775,000	$4,416,000	$4,637,000	$5,330,000	$5,778,447
Probate Court No. 4	$1,300,000	$1,366,000	$1,395,000	$1,417,000	$1,488,000	$1,568,000	$1,628,831
Protective Services	$23,199,799	$24,130,000	$23,610,000	$23,968,000	$25,416,000	$26,408,000	$26,602,616
Public Defender	$8,700,000	$9,040,000	$9,375,000	$10,786,000	$20,545,000	$20,920,000	$29,289,419
Sheriff's Civil Service	$265,000	$270,000	$275,000	$278,000	$292,000	$297,000	$300,455
TRIAD Program	$0	$1,520,000	$1,550,000	$1,551,000	$1,629,000	$1,629,000	$1,630,296

HISTORICAL ADOPTED BUDGETS BY DEPARTMENT – GENERAL GOVERNMENT

	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22 (Proposed)
Appraisal District	$10,500,000	$10,700,000	$12,500,000	$12,500,000	$13,125,000	$14,400,000	$14,960,000
Budget Management	$9,100,000	$9,390,000	$9,205,000	$8,990,000	$8,900,000	$8,901,000	$17,158,001
Comm. Court Analyst Office	-	-	-	-	-	$1,357,000	$1,373,007
County Attorney	$20,900,000	$21,544,000	$21,975,000	$26,355,000	$28,174,000	$29,155,000	$30,792,686
County Auditor	$20,674,165	$21,559,923	$22,599,940	$22,935,000	$24,062,779	$25,265,918	$25,832,959
County Clerk	$27,950,000	$29,010,000	$29,590,000	$30,013,000	$31,514,000	$26,136,000	$19,407,021
Elections Operations	$0	$0	$0	$0	$0	$12,362,000	$13,360,850
County Treasurer	$1,175,000	$1,150,000	$1,170,000	$1,189,000	$1,248,000	$1,271,000	$1,287,689
District Clerk	$31,200,000	$32,415,000	$33,065,000	$34,455,000	$36,178,000	$38,978,000	$40,197,507
Elections Administration	-	-	-	-	-	-	$14,679,406
Facilities & Property Maintenance	$34,500,000	$35,285,000	$33,718,000	$33,150,000	$20,200,000	-	
FPM - Repairs & Replacement	-	-	-	-	$24,200,000	$17,900,000	$25,467,328
Intergovernmental & Global Affairs	$1,375,000	$1,400,000	$1,425,000	$1,435,000	$1,478,000	$1,729,000	$1,648,599
Purchasing Agent	$7,835,000	$8,225,000	$8,390,000	$8,528,000	$9,168,000	$9,607,000	$9,636,416
Tax Assessor-Collector	$26,500,000	$27,600,000	$28,150,000	$28,613,000	$30,550,000	$31,634,000	$30,410,866
Universal Services	$37,884,893	$48,491,000	$54,267,000	$58,500,000	$62,000,000	$65,356,000	$69,177,541
Universal Services-R&R	-	-	-	-	-	$6,799,000	$12,109,043
Utilities & Leases	$26,000,000	$26,520,000	$28,050,000	$28,050,000	$31,550,000	$32,550,000	$19,000,000

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HISTORICAL ADOPTED BUDGETS BY DEPARTMENT – COMMISSIONERS COURT, ECONOMIC OPPORTUNITY, ENVIRONMENT

	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY21-22 (Proposed)
Commissioners Court (FY21-22 includes est. April balance transfer to Commissioners)							
Commissioner, Pct. 1	$57,780,327	$63,329,000	$71,037,000	$76,150,000	$81,225,000	$89,715,000	$87,591,385
Commissioner, Pct. 2	$56,043,216	$62,391,000	$67,832,000	$71,150,000	$70,225,000	$70,715,000	$70,401,404
Commissioner, Pct. 3	$51,154,860	$56,734,000	$57,282,000	$55,150,000	$55,225,000	$55,715,000	$56,993,447
Commissioner, Pct. 4	$55,086,765	$65,410,000	$67,972,000	$62,150,000	$60,225,000	$61,715,000	$63,854,069
County Judge	$7,250,000	$7,500,000	$7,660,000	$7,725,000	$8,500,000	$9,328,000	$9,588,628
Economic Opportunity							
Community Services	$10,050,000	$10,424,000	$10,640,000	$9,592,000	$10,072,000	$12,156,000	$21,876,698
Economic Equity & Opportunity	-	-	-	-	-	-	$2,645,935
Library	$26,050,000	$28,306,000	$28,870,000	$29,274,000	$33,238,000	$34,610,000	$37,513,372
Veterans Services	-	-	-	-	-	$760,000	$1,040,684
Environment							
Pollution Control	$4,050,000	$4,177,000	$4,260,000	$4,315,000	$5,531,000	$7,552,000	$8,276,596

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HISTORICAL ADOPTED BUDGETS BY DEPARTMENT – PUBLIC HEALTH & TRANSPORTATION

	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22 (Proposed)
Public Health							
Children's Assessment Center	$5,575,000	$5,741,000	$5,850,000	$5,938,000	$6,385,000	$6,545,000	$ 8,882,880
Mental Health – THCMH	$20,800,000	$19,457,000	$19,600,000	$20,000,000	$21,000,000	$22,261,000	$22,567,171
Public Health Services	$22,749,000	$23,650,000	$24,120,000	$24,661,000	$29,394,000	$38,551,000	$ 40,152,655
Texas A&M Agrilife	$950,000	$950,000	$950,000	$750,000	$750,000	$833,000	$851,382
Transportation							
Construction Programs	$9,100,000	$10,075,000	$10,275,000	$13,097,000	$13,752,000	-	-
Engineering	$28,500,000	$28,766,000	$29,260,000	$30,097,000	$29,802,000	$70,916,000	$49,401,673
Public Transportation	$2,900,000	$624,000	$635,000	$787,000	$826,000	-	-
Real Property	$2,450,000	$5,000,000	$5,100,000	$5,820,000	$6,111,000	-	-
Tunnel & Ferry	$5,500,000	$5,653,000	$5,765,000	$5,795,000	$8,000,000	-	-

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Department FY 2021-22 Proposed Budget Detail

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Number	Department Name
035	CE Shared Services
091	Appraisal District
100	County Judge
101	Commissioner, Pct 1
102	Commissioner, Pct 2
103	Commissioner, Pct 3
104	Commissioner, Pct 4
112	Comm. Court Analyst Office
201	Budget Management
202	General Administrative - Direct Expenses
202	General Administrative - Est. Add'l Comm. Pct. Balances
202	General Administrative - Working Capital
204	Intergovernmental & Global Affairs
205	Economic Equity & Opportunity
207	Justice Administration
208	Engineering
213	Fire Marshal
270	Institute of Forensic Sciences
272	Pollution Control
275	Public Health Services
283	Veterans Services
285	Library
286	Domestic Relations
289	Community Services
292	Universal Services
293	Universal Services-R&R
296	Mental Health - THCMH
297	FPM - Repairs & Replacement
298	Utilities & Leases

Number	Department Name
301	Constable, Precinct 1
302	Constable, Precinct 2
303	Constable, Precinct 3
304	Constable, Precinct 4
305	Constable, Precinct 5
306	Constable, Precinct 6
307	Constable, Precinct 7
308	Constable, Precinct 8
311	Justice of the Peace, 1-1
312	Justice of the Peace, 1-2
321	Justice of the Peace, 2-1
322	Justice of the Peace, 2-2
331	Justice of the Peace, 3-1
332	Justice of the Peace, 3-2
341	Justice of the Peace, 4-1
342	Justice of the Peace, 4-2
351	Justice of the Peace, 5-1
352	Justice of the Peace, 5-2
361	Justice of the Peace, 6-1
362	Justice of the Peace, 6-2
371	Justice of the Peace, 7-1
372	Justice of the Peace, 7-2
381	Justice of the Peace, 8-1
382	Justice of the Peace, 8-2
510	County Attorney
515	County Clerk
516	Elections Operations
517	County Treasurer
520	Elections Administration

Number	Department Name
530	Tax Assessor-Collector
540	Patrol & Administration
541	Detention
542	Medical
545	District Attorney
550	District Clerk
560	Public Defender
601	Community Supervision
605	Pretrial Services
610	County Auditor
615	Purchasing Agent
700	District Courts
701	District Court Appointed Att Fees
821	Texas A&M Agrilife
840	Juvenile Probation
842	TRIAD Program
845	Sheriff's Civil Service
880	Harris County Resources for Children and Adults
885	Children's Assessment Center
930	1st Court of Appeals
931	14th Court of Appeals
940	County Courts
941	County Court Appointed Att Fees
945	Office of Managed Assigned Counsel
991	Probate Court No. 1
992	Probate Court No. 2
993	Probate Court No. 3
994	Probate Court No. 4

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Department Name: **CE Shared Services**
Department Number: 35
Department Code: 035-CE SHARED SERVICES

FY 2020-21 Adopted Budget	$ -
Remove One-Time Funding in FY2020-21 Adopted Budget	-
Patrol Contract Changes Effective March 1, 2020	-
New Recurring Adjustments Approved After Budget Adoption	-
Recurring Inter-Departmental Transfers	-
Subtotal - Baseline Budget	-
Adjustments	-
Group Health Increases	-
1.2% Cost of Living Adj.	-
Other Adjustments	-
Subtotal - Adjustments	-
Subtotal	**-**

Budget Requests - Recommended for Approval

Priority	Service	Description	Funding Sources: General Fund	Funding Sources: Other
Subtotal - Budget Requests			-	-
Proposed FY 2021-22 Budget			**-**	

Department List | Table of Contents

Department Name: **Appraisal District**
Department Number: 91
Department Code: 091-APRDST APPRAISAL DISTRICT

FY 2020-21 Adopted Budget	$ 14,400,000
Remove One-Time Funding in FY2020-21 Adopted Budget	-
Patrol Contract Changes Effective March 1, 2020	-
New Recurring Adjustments Approved After Budget Adoption	-
Recurring Inter-Departmental Transfers	-
Subtotal - Baseline Budget	14,400,000
Adjustments	-
Group Health Increases	-
1.2% Cost of Living Adj.	-
Other Adjustments	560,000
Subtotal - Adjustments	560,000
Subtotal	**14,960,000**

Budget Requests - Recommended for Approval

			Funding Sources	
Priority	Service	Description	General Fund	Other
Subtotal - Budget Requests			-	-
Proposed FY 2021-22 Budget			**14,960,000**	

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Department Name: **County Judge**
Department Number: 100
Department Code: 100-CJ HARRIS COUNTY JUDGE

FY 2020-21 Adopted Budget	$ 9,328,000
Remove One-Time Funding in FY2020-21 Adopted Budget	-
Patrol Contract Changes Effective March 1, 2020	-
New Recurring Adjustments Approved After Budget Adoption	145,000
Recurring Inter-Departmental Transfers	-
Subtotal - Baseline Budget	9,473,000
Adjustments	-
Group Health Increases	36,000
1.2% Cost of Living Adj.	79,628
Other Adjustments	-
Subtotal - Adjustments	115,628
Subtotal	**9,588,628**

Budget Requests - Recommended for Approval

Priority	Service	Description	Funding Sources: General Fund	Funding Sources: Other
Subtotal - Budget Requests			-	-
Proposed FY 2021-22 Budget			**9,588,628**	

Note: $145,000 was added for one Infrastructure Resilience Team position on the 9/15/2020 agenda.

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Department Name: **Commissioner, Pct 1**
Department Number: 101
Department Code: 101-CMP1 COMMISSIONER PCT 1

FY 2020-21 Adopted Budget	$ 89,715,000
Remove One-Time Funding in FY2020-21 Adopted Budget	-
Patrol Contract Changes Effective March 1, 2020	-
New Recurring Adjustments Approved After Budget Adoption	-
Recurring Inter-Departmental Transfers	-
Subtotal - Baseline Budget	89,715,000
Adjustments	(15,240,000)
Group Health Increases	145,800
1.2% Cost of Living Adj.	220,585
Other Adjustments	-
Subtotal - Adjustments	(14,873,615)
Subtotal	**74,841,385**

Budget Requests - Recommended for Approval

Priority	Service	Description	Funding Sources: General Fund	Funding Sources: Other
Subtotal - Budget Requests			-	-
Proposed FY 2021-22 Budget			**74,841,385**	

Note: 75% of the Commissioners estimated 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. The total projected budget is $87,591,385.

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Department Name: **Commissioner, Pct 2**
Department Number: 102
Department Code: 102-CMP2 COMMISSIONER PCT. 2

FY 2020-21 Adopted Budget	$ 70,715,000
Remove One-Time Funding in FY2020-21 Adopted Budget	-
Patrol Contract Changes Effective March 1, 2020	-
New Recurring Adjustments Approved After Budget Adoption	-
Recurring Inter-Departmental Transfers	-
Subtotal - Baseline Budget	70,715,000
Adjustments	(9,140,000)
Group Health Increases	158,400
1.2% Cost of Living Adj.	218,004
Other Adjustments	-
Subtotal - Adjustments	(8,763,596)
Subtotal	**61,951,404**

Budget Requests - Recommended for Approval

			Funding Sources	
Priority	Service	Description	General Fund	Other
Subtotal - Budget Requests			-	-
Proposed FY 2021-22 Budget			**61,951,404**	

Note: 75% of the Commissioners estimated 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. The total projected budget is $70,401,404.

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Department Name: **Commissioner, Pct 3**
Department Number: 103
Department Code: 103-CMP3 COMMISSIONER PCT. 3

FY 2020-21 Adopted Budget	$ 55,715,000
Remove One-Time Funding in FY2020-21 Adopted Budget	-
Patrol Contract Changes Effective March 1, 2020	-
New Recurring Adjustments Approved After Budget Adoption	-
Recurring Inter-Departmental Transfers	-
Subtotal - Baseline Budget	55,715,000
Adjustments	(4,190,000)
Group Health Increases	168,600
1.2% Cost of Living Adj.	199,847
Other Adjustments	-
Subtotal - Adjustments	(3,821,553)
Subtotal	**51,893,447**

Budget Requests - Recommended for Approval

Priority	Service	Description	Funding Sources: General Fund	Funding Sources: Other
Subtotal - Budget Requests			-	-
Proposed FY 2021-22 Budget			**51,893,447**	

Note: 75% of the Commissioners estimated 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. The total projected budget is $56,993,447.

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Department Name: **Commissioner, Pct 4**
Department Number: 104
Department Code: 104-CMP4 COMMISSIONER PCT. 4

FY 2020-21 Adopted Budget	$ 61,715,000
Remove One-Time Funding in FY2020-21 Adopted Budget	-
Patrol Contract Changes Effective March 1, 2020	-
New Recurring Adjustments Approved After Budget Adoption	-
Recurring Inter-Departmental Transfers	-
Subtotal - Baseline Budget	61,715,000
Adjustments	(5,090,000)
Group Health Increases	187,800
1.2% Cost of Living Adj.	241,269
Other Adjustments	-
Subtotal - Adjustments	(4,660,931)
Subtotal	**57,054,069**

Budget Requests - Recommended for Approval

Priority	Service	Description	Funding Sources: General Fund	Funding Sources: Other
Subtotal - Budget Requests			-	-
Proposed FY 2021-22 Budget			**57,054,069**	

Note: 75% of the Commissioners estimated 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. The total projected budget is $63,854,069.

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Department Name: **Comm. Court Analyst Office**
Department Number: 112
Department Code: 112-CCA COMMISSIONERS COURT ANALYST

FY 2020-21 Adopted Budget	$	1,357,000
Remove One-Time Funding in FY2020-21 Adopted Budget		-
Patrol Contract Changes Effective March 1, 2020		-
New Recurring Adjustments Approved After Budget Adoption		-
Recurring Inter-Departmental Transfers		-
Subtotal - Baseline Budget		1,357,000
Adjustments		-
Group Health Increases		4,800
1.2% Cost of Living Adj.		11,207
Other Adjustments		-
Subtotal - Adjustments		16,007
Subtotal		**1,373,007**

Budget Requests - Recommended for Approval

			Funding Sources	
Priority	Service	Description	General Fund	Other
Subtotal - Budget Requests			-	-
Proposed FY 2021-22 Budget			**1,373,007**	

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Department Name: **Budget Management**
Department Number: 201
Department Code: 201-BMD BUDGET MANAGEMENT DEPT

FY 2020-21 Adopted Budget	$ 8,901,000
Remove One-Time Funding in FY2020-21 Adopted Budget	-
Patrol Contract Changes Effective March 1, 2020	-
New Recurring Adjustments Approved After Budget Adoption	-
Recurring Inter-Departmental Transfers	(287,912)
Subtotal - Baseline Budget	8,613,088
Adjustments - Transfer of HRRM	7,115,428
Group Health Increases	31,200
1.2% Cost of Living Adj.	78,978
Other Adjustments	-
Subtotal - Adjustments	7,225,606
Subtotal	**15,838,694**

Budget Requests - Recommended for Approval

			Funding Sources	
Priority	Service	Description	General Fund	Other
BR1	Performance Analysis	Establish Performance Analysis Function	368,207	-
BR2	FP&A	Establish Financial Planning & Analysis function	168,900	-
BR3	Budget	Transparency Website & Software	200,000	-
BR4	Budget	Assistance in organizing Budget Engagement	125,000	-
BR5	Recruitment and Retention	Conduct compensation study for Harris County positions.	250,000	-
BR6	Recruitment and Retention	HR management software.	183,000	-
BR7	Recruitment and Retention	Improve quality and distribution of information gathered from background checks	24,200	-
Subtotal - Budget Requests			1,319,307	-
Proposed FY 2021-22 Budget			**17,158,001**	

Note: $287,912 was deducted for two positions moved from Budget Management to Engineering on the 8/25/2020 agenda.

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Department Name: **General Administrative I**
Department Number: 202
Department Code: 202-GA GENERAL ADMIN - DIRECT EXPENSES

FY 2020-21 Adopted Budget	$ 45,000,000
Remove One-Time Funding in FY2020-21 Adopted Budget	-
Patrol Contract Changes Effective March 1, 2020	-
New Recurring Adjustments Approved After Budget Adoption	5,000,000
Recurring Inter-Departmental Transfers	-
Subtotal - Baseline Budget	50,000,000
Adjustments – Transfer of HRRM	(7,115,428)
Group Health Increases	-
1.2% Cost of Living Adj.	-
Other Adjustments*	11,257,130
Subtotal - Adjustments	3,267,000
Subtotal	**54,141,702**

Budget Requests - Recommended for Approval

Priority	Service	Description	Funding Sources: General Fund	Funding Sources: Other
Subtotal - Budget Requests			-	-
Proposed FY 2021-22 Budget			**54,141,702**	

* Includes non-Emergency 911 Response ($5M), EPIC medical records system ($3.2M), TIRZ payments ($2.5M), anticipated future funding for Public Health budget requests BR4, BR5 and BR6 ($.9M), and Fleet Sustainability lead position (125K).
Note: $5,000,000 was added for Early Childhood Impact Fund on the 10/27/2020 agenda. ($10M total over 2-3 years. $5M in year 1.)

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Department Name: **General Administrative II**
Department Number: 202
Department Code: 202-GA GENERAL ADMIN - EST. ADD'L COMM. PCT. BALANCES*

FY 2020-21 Adopted Budget	$ -
Remove One-Time Funding in FY2020-21 Adopted Budget	-
Patrol Contract Changes Effective March 1, 2020	-
New Recurring Adjustments Approved After Budget Adoption	-
Recurring Inter-Departmental Transfers	-
Subtotal - Baseline Budget	-
Adjustments	33,100,000
Group Health Increases	-
1.2% Cost of Living Adj.	-
Other Adjustments	-
Subtotal - Adjustments	33,100,000
Subtotal	**33,100,000**

Budget Requests - Recommended for Approval

Priority	Service	Description	Funding Sources: General Fund	Funding Sources: Other
Subtotal - Budget Requests			-	-
Proposed FY 2021-22 Budget			**33,100,000**	

Note: 75% of the Commissioners FY 2020-21 Available Year-End Balance is included in the initial allocation. These funds represent the remaining balance that is set-aside and will be transferred to Commissioners in April based on actual year-end balances.

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Department Name: **General Administrative III**
Department Number: 202
Department Code: 202-GA GENERAL ADMINISTRATION - WORKING CAPITAL

FY 2020-21 Adopted Budget	$ 1,213,239,638
Remove One-Time Funding in FY2020-21 Adopted Budget	-
Patrol Contract Changes Effective March 1, 2020	-
New Recurring Adjustments Approved After Budget Adoption	-
Recurring Inter-Departmental Transfers	-
Subtotal - Baseline Budget	1,213,239,638
Adjustments	-
Group Health Increases	-
1.2% Cost of Living Adj.	-
Other Adjustments	(10,459,626)
Subtotal - Adjustments	(10,459,626)
Subtotal	**1,202,780,012**

Budget Requests - Recommended for Approval

Priority	Service	Description	Funding Sources: General Fund	Funding Sources: Other
Subtotal - Budget Requests			-	-
Proposed FY 2021-22 Budget			**1,202,780,012**	

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Department Name: **Intergovernmental & Global Affairs**
Department Number: 204
Department Code: 204-LR LEGISLATIVE RELATIONS

FY 2020-21 Adopted Budget	$ 1,729,000
Remove One-Time Funding in FY2020-21 Adopted Budget	-
Patrol Contract Changes Effective March 1, 2020	-
New Recurring Adjustments Approved After Budget Adoption	-
Recurring Inter-Departmental Transfers	-
Subtotal - Baseline Budget	1,729,000
Adjustments	(90,000)
Group Health Increases	2,400
1.2% Cost of Living Adj.	7,199
Other Adjustments	-
Subtotal - Adjustments	(80,401)
Subtotal	**1,648,599**

Budget Requests - Recommended for Approval

Priority	Service	Description	Funding Sources: General Fund	Funding Sources: Other
Subtotal - Budget Requests			-	-
Proposed FY 2021-22 Budget			**1,648,599**	

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Department Name: **Economic Equity & Opportunity**
Department Number: 205
Department Code: 205-ECONOMIC EQUITY AND OPPORTUNITY

FY 2020-21 Adopted Budget	$ -
Remove One-Time Funding in FY2020-21 Adopted Budget	-
Patrol Contract Changes Effective March 1, 2020	-
New Recurring Adjustments Approved After Budget Adoption	-
Recurring Inter-Departmental Transfers	-
Subtotal - Baseline Budget	-
Adjustments	-
Group Health Increases	-
1.2% Cost of Living Adj.	-
Other Adjustments	-
Subtotal - Adjustments	-
Subtotal	**-**

Budget Requests - Recommended for Approval

			Funding Sources	
Priority	Service	Description	General Fund	Other
BR1	Staffing	New positions for FY 21-22	2,187,935	-
BR2	Recruitment	Funds for recruitment and relocation	60,000	-
BR3	Training	Training budget	23,000	-
BR4	Consultant services	3 quarters of support from TIP strategies	375,000	-
Subtotal - Budget Requests			2,645,935	-
Proposed FY 2021-22 Budget			**2,645,935**	

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Department Name: **Justice Administration**
Department Number: 207
Department Code: 207-CJ JUSTICE ADMINISTRATION

FY 2020-21 Adopted Budget	$ 1,310,000
Remove One-Time Funding in FY2020-21 Adopted Budget	-
Patrol Contract Changes Effective March 1, 2020	-
New Recurring Adjustments Approved After Budget Adoption	1,378,483
Recurring Inter-Departmental Transfers	-
Subtotal - Baseline Budget	2,688,483
Adjustments	-
Group Health Increases	9,000
1.2% Cost of Living Adj.	23,142
Other Adjustments	-
Subtotal - Adjustments	32,142
Subtotal	**2,720,625**

Budget Requests - Recommended for Approval

			Funding Sources	
Priority	Service	Description	General Fund	Other
BR1	Project Management	Bail Reform - Transfer from PIC - Court Monitor	375,000	-
BR2	Data Integration and Validation	Bail Reform - Transfer from PIC - Senior Data Analyst	130,389	-
BR3	Project Management	Bail Reform - Transfer from PIC - Project Manager	96,972	-
BR4	Reporting Platform and Dashboard Development	Bail Reform - Transfer from PIC - Department Equipment	360,283	-
BR5	Project Management	Bail Reform - Transfer from PIC - Nonappearance Mitigation	250,000	-
BR6	Research	Grant funded Youth Justice Policy Analyst PCN to general fund	-	206,562
BR7	Project Management	CJCC service evaluation	-	240,000
BR8	Assessment and Analyzation	Law Enforcement Independent Oversight Board	20,000	-
BR9	Assessment and Analyzation	Fines and Fees study	-	50,000
BR10	Assessment and Analyzation	Racial and Ethnic Disparities study	-	150,000
BR11	Assessment and Analyzation	Non-punitive Responses to Social Problems study	-	150,000
BR12	Assessment and Analyzation	Community-Based Violence Intervention study	-	48,500
BR13	Assessment and Analyzation	Hospital-Based Violence Intervention study	-	50,000
BR14	Project Management	Consulting for PreTrial CMS implementation	-	40,000
BR15	Evaluation	Youth Justice Community Reinvestment Fund	-	2,000,000
BR16	HR and Administration	Training - Peoples Institute Undoing Racism Workshop	8,750	-
BR25	Outreach and Education	Community engagement incentives and stipends	20,000	-
BR27	Project Management	Technical writing and design services for court notification system (ODonnell)	49,400	-
BR28	Project Management	Court date notification form design services (ODonnell)	48,900	-
BR29	Research	Indigent defense research project (ODonnell)	100,000	-
BR30	Assessment and Analyzation	Court nonappearance study (ODonnell)	465,000	-
Subtotal - Budget Requests			1,924,694	2,935,062
Proposed FY 2021-22 Budget			**4,645,319**	

Note: Other Funding recommended to come from Commissioners Court Forfeited Asset Fund. $1,378,483 was added for additional positions in response to increased workload on the 6/30/2020 agenda.

Department List | Table of Contents

Department Name: **Engineering**
Department Number: 208
Department Code: 208-CE COUNTY ENGINEER

FY 2020-21 Adopted Budget	$ 70,916,000
Remove One-Time Funding in FY2020-21 Adopted Budget	-
Patrol Contract Changes Effective March 1, 2020	-
New Recurring Adjustments Approved After Budget Adoption	-
Recurring Inter-Departmental Transfers	(251,482)
Subtotal - Baseline Budget	70,664,518
Adjustments	(25,000,000)
Group Health Increases	401,400
1.2% Cost of Living Adj.	703,029
Other Adjustments	-
Subtotal - Adjustments	(23,895,571)
Subtotal	**46,768,947**

Budget Requests - Recommended for Approval

Priority	Service	Description	Funding Sources: General Fund	Funding Sources: Other
BR2	Adjustment for base operating run rate from FY 21 to FY 22	This amount represents the total increase in expenses FY 21 adjustments will have on FY 22 budgets due to annualization of new hires, salary adjustments and contract increases.	2,431,266	-
BR3	Study, design, bid, & construction for roads, bridges, parks, sidewalks, trails & traffic signals	Funding to increase staffing to manage a projected 15% increase in precinct activity, to include lease space for up to 50 personnel	-	728,748
BR5	Implementation of a metrics based management system	Funding to increase staffing to implement a metrics based management system	201,460	-
Subtotal - Budget Requests			2,632,726	728,748
Proposed FY 2021-22 Budget			**49,401,673**	

Note: $539,394 was moved for transferring fire and life safety functions to FMO including 6 positions on the 2/25/2020 agenda. $287,912 was added for two positions moved from Budget Management to Engineering on the 8/25/2020 agenda.

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Department Name: **Fire Marshal**
Department Number: 213
Department Code: 213-FM FIRE MARSHAL

FY 2020-21 Adopted Budget	$ 9,706,000
Remove One-Time Funding in FY2020-21 Adopted Budget	(129,200)
Patrol Contract Changes Effective March 1, 2020	-
New Recurring Adjustments Approved After Budget Adoption	-
Recurring Inter-Departmental Transfers	539,394
Subtotal - Baseline Budget	10,116,194
Adjustments	-
Group Health Increases	48,600
1.2% Cost of Living Adj.	88,529
Other Adjustments	-
Subtotal - Adjustments	137,129
Subtotal	**10,253,323**

Budget Requests - Recommended for Approval

Priority	Service	Description	Funding Sources: General Fund	Funding Sources: Other
Subtotal - Budget Requests			-	-
Proposed FY 2021-22 Budget			**10,253,323**	

Note: The Fire Marshal will using existing special revenue funds to pay for $1M of FY 2021-22 fire investigation and gap analysis requests. They will, however, need about $800K of new funding in FY 2022-23 and beyond to cover the recurring portion of these costs. $539,394 was added for transferring fire and life safety functions to FMO including 6 positions on the 2/25/2020 agenda.

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Department Name: **Institute of Forensic Sciences**
Department Number: 270
Department Code: 270-IFS INST. FORENSIC SCIENCES

FY 2020-21 Adopted Budget	$	36,671,000
Remove One-Time Funding in FY2020-21 Adopted Budget		-
Patrol Contract Changes Effective March 1, 2020		-
New Recurring Adjustments Approved After Budget Adoption		-
Recurring Inter-Departmental Transfers		-
Subtotal - Baseline Budget		36,671,000
Adjustments		-
Group Health Increases		170,400
1.2% Cost of Living Adj.		326,507
Other Adjustments		(600,000)
Subtotal - Adjustments		(103,093)
Subtotal		**36,567,907**

Budget Requests - Recommended for Approval

			Funding Sources	
Priority	Service	Description	General Fund	Other
BR2	Medical Examiner Service/ Forensic Pathology	1 FTE position for Assistant Medical Examiner	218,384	-
BR3	Medical Examiner Service/ Histology	1 FTE position for Histology Technician	71,496	-
BR4	Crime Laboratory/ Evidence Intake	2 FTE positions for Evidence Intake Technicians	-	-
BR5	Medical Examiner Service/ Morgue	1 FTE position for Autopsy Assistant	67,946	-
BR6	All Services	Parking shuttle services for staff	504,000	-
Subtotal - Budget Requests			861,826	-
Proposed FY 2021-22 Budget			**37,429,733**	

Note: FY21 Property crime DNA outsourcing was delayed as a result of COVID-19. Unused FY21 funds will be sufficient to cover outsourcing costs in FY22.

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Department Name: **Pollution Control**
Department Number: 272
Department Code: 272-POCO POLLUTION CONTROL OFFICE

FY 2020-21 Adopted Budget	$ 7,552,000
Remove One-Time Funding in FY2020-21 Adopted Budget	-
Patrol Contract Changes Effective March 1, 2020	-
New Recurring Adjustments Approved After Budget Adoption	-
Recurring Inter-Departmental Transfers	-
Subtotal - Baseline Budget	7,552,000
Adjustments	-
Group Health Increases	39,600
1.2% Cost of Living Adj.	63,894
Other Adjustments	-
Subtotal - Adjustments	103,494
Subtotal	**7,655,494**

Budget Requests - Recommended for Approval

Priority	Service	Description	Funding Sources: General Fund	Funding Sources: Other
BR1	Sustainability Services	New division within PCS to mange sustainability initiatives, fleet records, training, and vehicle maintenance for department	-	151,707
BR2	Water Services	Add additional personnel to support goal of improving water quality for Harris County residents	86,931	-
BR3	Compliance Services	Add additional personnel to support goal of identifying, documenting, and supporting enforcement of state environmental laws	83,023	-
BR4	Permit Services	Add additional position to support growing air monitoring program	82,842	-
BR5	Field Investigation Services	Add personnel, equipment, and fleet vehicles to support goals of providing timely response to citizen complaints and increasing the number of proactive inpsections, while providing data-driven operations. Includes addition of Department Safety Manager	104,939	-
BR7	Laboratory Services	Add personnel to support goal of providing laboratory analytical services that support enforcement.	158,427	-
BR9	Data Analysis	Additional staff to support GIS mapping function, data analysis for monitoring and surveillance activities, and technical report writing in alignment with G2 and G9.	104,939	-
Subtotal - Budget Requests			621,101	151,707
Proposed FY 2021-22 Budget			**8,276,596**	

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Department Name: **Public Health Services**
Department Number: 275
Department Code: 275-PH PUBLIC HEALTH

FY 2020-21 Adopted Budget	$	38,551,000
Remove One-Time Funding in FY2020-21 Adopted Budget		(160,000)
Patrol Contract Changes Effective March 1, 2020		-
New Recurring Adjustments Approved After Budget Adoption		145,000
Recurring Inter-Departmental Transfers		-
Subtotal - Baseline Budget		38,536,000
Adjustments		-
Group Health Increases		195,000
1.2% Cost of Living Adj.		292,589
Other Adjustments		-
Subtotal - Adjustments		487,589
Subtotal		**39,023,589**

Budget Requests - Recommended for Approval

			Funding Sources	
Priority	Service	Description	General Fund	Other
BR1	Financial Services	Director of OFSS	173,948	-
BR2	Support Services	Staff training and workforce development	265,749	-
BR3	Surveillance and Epidemiology	Epidemiologists	689,369	-
BR4	Financial Services	Financial Analytics and Informatics build out	-	359,422
BR5	Support Services	Information, Technology, and Public Health Informatics	-	193,262
BR6	Policy and Planning	Cross-departmental planning and performance assessment	-	322,018
BR12	Animal Sheltering & Pet Wellness Clinical	Sheltering expansion support staff	-	607,198
BR16	Lead Abatement and Child Lead Poisoning	Lead-based paint & CLPPP transition	-	209,669
Subtotal - Budget Requests			1,129,066	1,691,568
Proposed FY 2021-22 Budget			**40,152,655**	

Note: $145,000 was added for one Infrastructure Resilience Team position on the 9/15/2020 agenda. $875,000 of funding for Public Health Projects BR4, BR5 and BR6 is set aside in department 202 - General Administration, Direct Expenses for allocation at a later date.

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Department Name: **Veterans Services**
Department Number: 283
Department Code: 283-VETERANS SERVICES

FY 2020-21 Adopted Budget	$	760,000
Remove One-Time Funding in FY2020-21 Adopted Budget		-
Patrol Contract Changes Effective March 1, 2020		-
New Recurring Adjustments Approved After Budget Adoption		-
Recurring Inter-Departmental Transfers		-
Subtotal - Baseline Budget		760,000
Adjustments		-
Group Health Increases		3,600
1.2% Cost of Living Adj.		7,413
Other Adjustments		-
Subtotal - Adjustments		11,013
Subtotal		**771,013**

Budget Requests - Recommended for Approval

Priority	Service	Description	Funding Sources: General Fund	Funding Sources: Other
BR2	Programs and Services	Identify and navigate Veterans through various programs and resources to ensure continuity of assistance	269,671	-
Subtotal - Budget Requests			269,671	-
Proposed FY 2021-22 Budget			**1,040,684**	

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Department Name: **Library**
Department Number: 285
Department Code: 285-PL PUBLIC LIBRARY DEPARTMENT

FY 2020-21 Adopted Budget	$ 34,610,000
Remove One-Time Funding in FY2020-21 Adopted Budget	-
Patrol Contract Changes Effective March 1, 2020	-
New Recurring Adjustments Approved After Budget Adoption	-
Recurring Inter-Departmental Transfers	-
Subtotal - Baseline Budget	34,610,000
Adjustments	-
Group Health Increases	192,600
1.2% Cost of Living Adj.	228,929
Other Adjustments	-
Subtotal - Adjustments	421,529
Subtotal	**35,031,529**

Budget Requests - Recommended for Approval

			Funding Sources	
Priority	Service	Description	General Fund	Other
BR1(b)	Literacy	Collections	1,250,000	-
BR1(c)	Literacy	Early Literacy	187,382	-
BR2	Operating Budget Expansion	Budget increase to meet the growing needs of divisions with the department	549,461	-
BR3	Web Enhancements	HCPL staff need greater control over the relevancy configuration of the catalog search engine	495,000	-
Subtotal - Budget Requests			2,481,843	-
Proposed FY 2021-22 Budget			**37,513,372**	

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Department Name: **Domestic Relations**
Department Number: 286
Department Code: 286-DRO DOMESTIC RELATIONS

FY 2020-21 Adopted Budget	$ 3,868,000
Remove One-Time Funding in FY2020-21 Adopted Budget	-
Patrol Contract Changes Effective March 1, 2020	-
New Recurring Adjustments Approved After Budget Adoption	-
Recurring Inter-Departmental Transfers	-
Subtotal - Baseline Budget	3,868,000
Adjustments	-
Group Health Increases	40,800
1.2% Cost of Living Adj.	36,613
Other Adjustments	-
Subtotal - Adjustments	77,413
Subtotal	**3,945,413**

Budget Requests - Recommended for Approval

Priority	Service	Description	Funding Sources: General Fund	Funding Sources: Other
Subtotal - Budget Requests			-	-
Proposed FY 2021-22 Budget			**3,945,413**	

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Department Name: **Community Services**
Department Number: 289
Department Code: 289-CSD COMMUNITY SERVICES DIVISION

FY 2020-21 Adopted Budget	$ 12,156,000
Remove One-Time Funding in FY2020-21 Adopted Budget	-
Patrol Contract Changes Effective March 1, 2020	-
New Recurring Adjustments Approved After Budget Adoption	1,421,358
Recurring Inter-Departmental Transfers	-
Subtotal - Baseline Budget	13,577,358
Adjustments	-
Group Health Increases	47,400
1.2% Cost of Living Adj.	58,281
Other Adjustments	-
Subtotal - Adjustments	105,681
Subtotal	**13,683,039**

Budget Requests - Recommended for Approval

Priority	Service	Description	Funding Sources: General Fund	Funding Sources: Other
BR2	Outreach & Engagement	Continuity of Program - loss of funding	551,350	300,000
BR3	CSD Executive Office	Strategic Planning	350,000	-
BR4	General Services	General Services Technology Expansion & Reorganization	2,090,328	-
BR5	Planning & Development	Data Analysis/Mapping/Environmental	500,445	-
BR6	Housing Finance & Development	Request for Positions due to new programs	464,973	-
BR7	Homeless Response Systems	Homeless Response Gap Systems	2,611,221	-
BR9	Intake Services	Increase ability to Intake & schedule clients	354,186	-
BR10	Transit Services	Generation Park - Expand Bus Route in Pct 2	174,590	-
BR13	Homeless Prevention	A request to expand Homeless Prevention capability and address expanding case loads	797,551	-
BR14	Transit Services	A request for matching funds associated with service area sidewalks along Pct 1 & 2 fixed bus route boarding locations.	20,000	-
BR15	Social Services - Case Management	Comprehensive Housing Stability Case Management	279,015	-
Subtotal - Budget Requests			8,193,659	300,000
Proposed FY 2021-22 Budget			**21,876,698**	

Note: $681,454 was added for four disaster recovery positions on the 2/25/2020 agenda. $82,400 was added for one position to support Community Land Trust on the 6/30/2020 agenda. $361,156 was added for a new Executive Director position on the 7/28/2020 agenda. $145,000 was added for one Infrastructure Resilience Team position on the 9/15/2020 agenda. $151,348 was added for a position to support the Immigrant Legal Services Fund program on the 12/1/2020 agenda.

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Department Name: **Universal Services**
Department Number: 292
Department Code: 292-US UNIVERSAL SERVICES

FY 2020-21 Adopted Budget	$ 65,356,000
Remove One-Time Funding in FY2020-21 Adopted Budget	-
Patrol Contract Changes Effective March 1, 2020	-
New Recurring Adjustments Approved After Budget Adoption	657,092
Recurring Inter-Departmental Transfers	792,434
Subtotal - Baseline Budget	66,805,526
Adjustments	-
Group Health Increases	207,600
1.2% Cost of Living Adj.	464,415
Other Adjustments	-
Subtotal - Adjustments	672,015
Subtotal	**67,477,541**

Budget Requests - Recommended for Approval

Priority	Service	Description	Funding Sources: General Fund	Funding Sources: Other
BR1	Facilities Project Services	Consolidated budget request for personnel and licenses	1,700,000	-
Subtotal - Budget Requests			1,700,000	-
Proposed FY 2021-22 Budget			**69,177,541**	

Notes: $657,092 was added for Creation of a new Broadband Office on the 12/15/2020 agenda. $667,843 was added for the positions moved from Protective Services to Universal Services on the 8/11/2020 agenda. $124,591 was added to fund US Transtar employee previously paid by FPM via transfers (3/1/2021).

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Department Name: **Universal Services-R&R**
Department Number: 293
Department Code: 293-US REPAIR & REPLACEMENT

FY 2020-21 Adopted Budget	$ 6,799,000
Remove One-Time Funding in FY2020-21 Adopted Budget	-
Patrol Contract Changes Effective March 1, 2020	-
New Recurring Adjustments Approved After Budget Adoption	-
Recurring Inter-Departmental Transfers	-
Subtotal - Baseline Budget	6,799,000
Adjustments	-
Group Health Increases	-
1.2% Cost of Living Adj.	-
Other Adjustments – Increase in countywide Microsoft license	5,310,043
Subtotal - Adjustments	5,310,043
Subtotal	**12,109,043**

Budget Requests - Recommended for Approval

Priority	Service	Description	Funding Sources: General Fund	Funding Sources: Other
Subtotal - Budget Requests			-	-
Proposed FY 2021-22 Budget			**12,109,043**	

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Department Name: **Mental Health - THCMH**
Department Number: 296
Department Code: 296-MHMRA HC MHMRA

FY 2020-21 Adopted Budget	$ 22,261,000
Remove One-Time Funding in FY2020-21 Adopted Budget	-
Patrol Contract Changes Effective March 1, 2020	-
New Recurring Adjustments Approved After Budget Adoption	-
Recurring Inter-Departmental Transfers	(52,000)
Subtotal - Baseline Budget	22,209,000
Adjustments	-
Group Health Increases	-
1.2% Cost of Living Adj.	-
Other Adjustments	-
Subtotal - Adjustments	-
Subtotal	**22,209,000**

Budget Requests - Recommended for Approval

			Funding Sources	
Priority	Service	Description	General Fund	Other
BR1	Entire Agency	Market Based Compensation Increase	108,171	-
BR2	Jail Re-Entry	Jail Re-entry for Nov "21 - Feb "22	250,000	-
BR3	Holistic Emergency Assistance Response	Non-law enforcement 911 response	-	4,113,603
Subtotal - Budget Requests			358,171	4,113,603
Proposed FY 2021-22 Budget			**22,567,171**	

Note: Non-emergency 911 response move to G&A account 202

Department List | Table of Contents

Department Name: **FPM - Repairs & Replacement**
Department Number: 297
Department Code: 297-CE FPM REPAIRS & REPLACEMENT

FY 2020-21 Adopted Budget	$ 17,900,000
Remove One-Time Funding in FY2020-21 Adopted Budget	-
Patrol Contract Changes Effective March 1, 2020	-
New Recurring Adjustments Approved After Budget Adoption	-
Recurring Inter-Departmental Transfers	7,567,328
Subtotal - Baseline Budget	25,467,328
Adjustments	-
Group Health Increases	-
1.2% Cost of Living Adj.	-
Other Adjustments	-
Subtotal - Adjustments	-
Subtotal	**25,467,328**

Budget Requests - Recommended for Approval

Priority	Service	Description	Funding Sources: General Fund	Funding Sources: Other
Subtotal - Budget Requests			-	-
Proposed FY 2021-22 Budget			**25,467,328**	

Note: Responsibility and budget for lease payments in the amount of $7,691,919 was moved from department 298 to 297 on the 4/28/2020 agenda. $124,591 was moved to fund US Transtar employee previously paid by FPM via transfers (3/1/2021).

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Department Name: **Utilities & Leases**
Department Number: 298
Department Code: 298-CE FPM UTILITIES & LEASES

FY 2020-21 Adopted Budget	$ 32,550,000
Remove One-Time Funding in FY2020-21 Adopted Budget	-
Patrol Contract Changes Effective March 1, 2020	-
New Recurring Adjustments Approved After Budget Adoption	-
Recurring Inter-Departmental Transfers	(7,691,919)
Subtotal - Baseline Budget	24,858,081
Adjustments	(5,858,081)
Group Health Increases	-
1.2% Cost of Living Adj.	-
Other Adjustments	-
Subtotal - Adjustments	(5,858,081)
Subtotal	**19,000,000**

Budget Requests - Recommended for Approval

Priority	Service	Description	Funding Sources: General Fund	Funding Sources: Other
Subtotal - Budget Requests			-	-
Proposed FY 2021-22 Budget			**19,000,000**	

Note: Responsibility and budget for lease payments in the amount of $7,691,919 was moved from department 298 to 297 on the 4/28/2020 agenda.

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Department Name: **Constable, Precinct 1**
Department Number: 301
Department Code: 301-CNP1 CONSTABLE PRECINCT 1

FY 2020-21 Adopted Budget	$ 41,999,000
Remove One-Time Funding in FY2020-21 Adopted Budget	-
Patrol Contract Changes Effective March 1, 2020	310,941
New Recurring Adjustments Approved After Budget Adoption	-
Recurring Inter-Departmental Transfers	-
Subtotal - Baseline Budget	42,309,941
Adjustments	-
Group Health Increases	251,400
1.2% Cost of Living Adj.	392,655
Other Adjustments	-
Subtotal - Adjustments	644,055
Subtotal	**42,953,996**

Budget Requests - Recommended for Approval

			Funding Sources	
Priority	Service	Description	General Fund	Other
BR1	Courthouse Complex--Civilians	Additional Personnel	553,001	-
Subtotal - Budget Requests			553,001	-
Proposed FY 2021-22 Budget			**43,506,997**	

Note: $310,941 was added to adjust the budget for Contract Patrol Officers for FY21 on the 2/25/2020 agenda.

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Department Name: **Constable, Precinct 2**
Department Number: 302
Department Code: 302-CNP2 CONSTABLE PRECINCT 2

FY 2020-21 Adopted Budget	$	9,455,000
Remove One-Time Funding in FY2020-21 Adopted Budget		-
Patrol Contract Changes Effective March 1, 2020		103,647
New Recurring Adjustments Approved After Budget Adoption		-
Recurring Inter-Departmental Transfers		-
Subtotal - Baseline Budget		9,558,647
Adjustments		-
Group Health Increases		48,600
1.2% Cost of Living Adj.		80,178
Other Adjustments		-
Subtotal - Adjustments		128,778
Subtotal		**9,687,425**

Budget Requests - Recommended for Approval

Priority	Service	Description	Funding Sources: General Fund	Funding Sources: Other
BR3	Common/Public Nuisance	Additional budget is needed and requested to fill all of the department"s existing positions.	478,000	-
Subtotal - Budget Requests			478,000	-
Proposed FY 2021-22 Budget			**10,165,425**	

Note: $103,647 was added to adjust the budget for Contract Patrol Officers for FY21 on the 2/25/2020 agenda.

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Department Name: **Constable, Precinct 3**
Department Number: 303
Department Code: 303-CNP3 CONSTABLE PRECINCT 3

FY 2020-21 Adopted Budget	$ 18,386,000
Remove One-Time Funding in FY2020-21 Adopted Budget	-
Patrol Contract Changes Effective March 1, 2020	207,294
New Recurring Adjustments Approved After Budget Adoption	-
Recurring Inter-Departmental Transfers	-
Subtotal - Baseline Budget	18,593,294
Adjustments	-
Group Health Increases	103,200
1.2% Cost of Living Adj.	164,565
Other Adjustments	-
Subtotal - Adjustments	267,765
Subtotal	**18,861,059**

Budget Requests - Recommended for Approval

Priority	Service	Description	Funding Sources: General Fund	Funding Sources: Other
Subtotal - Budget Requests			-	-
Proposed FY 2021-22 Budget			**18,861,059**	

Note: $207,294 was added to adjust the budget for Contract Patrol Officers for FY21 on the 2/25/2020 agenda.

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Department Name: **Constable, Precinct 4**
Department Number: 304
Department Code: 304-CNP4 CONSTABLE PRECINCT 4

FY 2020-21 Adopted Budget	$ 56,925,000
Remove One-Time Funding in FY2020-21 Adopted Budget	-
Patrol Contract Changes Effective March 1, 2020	1,036,470
New Recurring Adjustments Approved After Budget Adoption	-
Recurring Inter-Departmental Transfers	-
Subtotal - Baseline Budget	57,961,470
Adjustments	-
Group Health Increases	336,600
1.2% Cost of Living Adj.	513,008
Other Adjustments	-
Subtotal - Adjustments	849,608
Subtotal	**58,811,078**

Budget Requests - Recommended for Approval

Priority	Service	Description	Funding Sources: General Fund	Funding Sources: Other
Subtotal - Budget Requests			-	-
Proposed FY 2021-22 Budget			**58,811,078**	

Note: $1,036,470 was added to adjust the budget for Contract Patrol Officers for FY21 on the 2/25/2020 agenda.

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Department Name: **Constable, Precinct 5**
Department Number: 305
Department Code: 305-CNP5 CONSTABLE PRECINCT 5

FY 2020-21 Adopted Budget	$ 44,194,000
Remove One-Time Funding in FY2020-21 Adopted Budget	-
Patrol Contract Changes Effective March 1, 2020	117,094
New Recurring Adjustments Approved After Budget Adoption	-
Recurring Inter-Departmental Transfers	-
Subtotal - Baseline Budget	44,311,094
Adjustments	-
Group Health Increases	238,800
1.2% Cost of Living Adj.	370,352
Other Adjustments	-
Subtotal - Adjustments	609,152
Subtotal	**44,920,246**

Budget Requests - Recommended for Approval

Priority	Service	Description	Funding Sources: General Fund	Funding Sources: Other
Subtotal - Budget Requests			-	-
Proposed FY 2021-22 Budget			**44,920,246**	

Note: $117,094 was added to adjust the budget for Contract Patrol Officers for FY21 on the 2/25/2020 agenda.

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Department Name: **Constable, Precinct 6**
Department Number: 306
Department Code: 306-CNP6 CONSTABLE PRECINCT 6

FY 2020-21 Adopted Budget	$ 10,599,000
Remove One-Time Funding in FY2020-21 Adopted Budget	-
Patrol Contract Changes Effective March 1, 2020	103,647
New Recurring Adjustments Approved After Budget Adoption	-
Recurring Inter-Departmental Transfers	-
Subtotal - Baseline Budget	10,702,647
Adjustments	-
Group Health Increases	60,000
1.2% Cost of Living Adj.	91,765
Other Adjustments	-
Subtotal - Adjustments	151,765
Subtotal	**10,854,412**

Budget Requests - Recommended for Approval

Priority	Service	Description	Funding Sources: General Fund	Funding Sources: Other
Subtotal - Budget Requests			-	-
Proposed FY 2021-22 Budget			**10,854,412**	

Note: $103,647 was added to adjust the budget for Contract Patrol Officers for FY21 on the 2/25/2020 agenda.

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Department Name: **Constable, Precinct 7**
Department Number: 307
Department Code: 307-CNP7 CONSTABLE PRECINCT 7

FY 2020-21 Adopted Budget	$ 14,420,000
Remove One-Time Funding in FY2020-21 Adopted Budget	(208,919)
Patrol Contract Changes Effective March 1, 2020	518,235
New Recurring Adjustments Approved After Budget Adoption	-
Recurring Inter-Departmental Transfers	-
Subtotal - Baseline Budget	14,729,316
Adjustments	-
Group Health Increases	82,200
1.2% Cost of Living Adj.	133,915
Other Adjustments	-
Subtotal - Adjustments	216,115
Subtotal	**14,945,431**

Budget Requests - Recommended for Approval

Priority	Service	Description	Funding Sources: General Fund	Funding Sources: Other
Subtotal - Budget Requests			-	-
Proposed FY 2021-22 Budget			**14,945,431**	

Note: $518,235 was added to adjust the budget for Contract Patrol Officers for FY21 on the 2/25/2020 agenda.

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Department Name: **Constable, Precinct 8**
Department Number: 308
Department Code: 308-CNP8 CONSTABLE PRECINCT 8

FY 2020-21 Adopted Budget	$ 9,312,000
Remove One-Time Funding in FY2020-21 Adopted Budget	-
Patrol Contract Changes Effective March 1, 2020	-
New Recurring Adjustments Approved After Budget Adoption	-
Recurring Inter-Departmental Transfers	-
Subtotal - Baseline Budget	9,312,000
Adjustments	-
Group Health Increases	52,200
1.2% Cost of Living Adj.	83,128
Other Adjustments	-
Subtotal - Adjustments	135,328
Subtotal	**9,447,328**

Budget Requests - Recommended for Approval

Priority	Service	Description	Funding Sources: General Fund	Funding Sources: Other
Subtotal - Budget Requests			-	-
Proposed FY 2021-22 Budget			**9,447,328**	

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Department Name: **Justice of the Peace, 1-1**
Department Number: 311
Department Code: 311-JP JUSTICE OF THE PEACE 1-1

FY 2020-21 Adopted Budget	$ 2,358,000
Remove One-Time Funding in FY2020-21 Adopted Budget	-
Patrol Contract Changes Effective March 1, 2020	-
New Recurring Adjustments Approved After Budget Adoption	-
Recurring Inter-Departmental Transfers	-
Subtotal - Baseline Budget	2,358,000
Adjustments	-
Group Health Increases	16,200
1.2% Cost of Living Adj.	20,360
Other Adjustments	-
Subtotal - Adjustments	36,560
Subtotal	**2,394,560**

Budget Requests - Recommended for Approval

			Funding Sources	
Priority	Service	Description	General Fund	Other
Subtotal - Budget Requests			-	-
Proposed FY 2021-22 Budget			**2,394,560**	

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Department Name: **Justice of the Peace, 1-2**
Department Number: 312
Department Code: 312-JP JUSTICE OF THE PEACE 1-2

FY 2020-21 Adopted Budget	$	2,498,000
Remove One-Time Funding in FY2020-21 Adopted Budget		-
Patrol Contract Changes Effective March 1, 2020		-
New Recurring Adjustments Approved After Budget Adoption		-
Recurring Inter-Departmental Transfers		-
Subtotal - Baseline Budget		2,498,000
Adjustments		-
Group Health Increases		18,600
1.2% Cost of Living Adj.		21,210
Other Adjustments		-
Subtotal - Adjustments		39,810
Subtotal		**2,537,810**

Budget Requests - Recommended for Approval

Priority	Service	Description	Funding Sources: General Fund	Funding Sources: Other
Subtotal - Budget Requests			-	-
Proposed FY 2021-22 Budget			**2,537,810**	

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Department Name: **Justice of the Peace, 2-1**
Department Number: 321
Department Code: 321-JP JUSTICE OF THE PEACE 2-1

FY 2020-21 Adopted Budget	$	1,129,000
Remove One-Time Funding in FY2020-21 Adopted Budget		-
Patrol Contract Changes Effective March 1, 2020		-
New Recurring Adjustments Approved After Budget Adoption		-
Recurring Inter-Departmental Transfers		-
Subtotal - Baseline Budget		1,129,000
Adjustments		-
Group Health Increases		6,600
1.2% Cost of Living Adj.		10,488
Other Adjustments		-
Subtotal - Adjustments		17,088
Subtotal		**1,146,088**

Budget Requests - Recommended for Approval

Priority	Service	Description	Funding Sources: General Fund	Funding Sources: Other
Subtotal - Budget Requests			-	-
Proposed FY 2021-22 Budget			**1,146,088**	

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Department Name: **Justice of the Peace, 2-2**
Department Number: 322
Department Code: 322-JP JUSTICE OF THE PEACE 2-2

FY 2020-21 Adopted Budget	$	1,076,000
Remove One-Time Funding in FY2020-21 Adopted Budget		-
Patrol Contract Changes Effective March 1, 2020		-
New Recurring Adjustments Approved After Budget Adoption		-
Recurring Inter-Departmental Transfers		-
Subtotal - Baseline Budget		1,076,000
Adjustments		-
Group Health Increases		6,000
1.2% Cost of Living Adj.		9,726
Other Adjustments		-
Subtotal - Adjustments		15,726
Subtotal		**1,091,726**

Budget Requests - Recommended for Approval

Priority	Service	Description	Funding Sources: General Fund	Funding Sources: Other
Subtotal - Budget Requests			-	-
Proposed FY 2021-22 Budget			**1,091,726**	

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Department Name: **Justice of the Peace, 3-1**
Department Number: 331
Department Code: 331-JP JUSTICE OF THE PEACE 3-1

FY 2020-21 Adopted Budget	$ 2,032,000
Remove One-Time Funding in FY2020-21 Adopted Budget	-
Patrol Contract Changes Effective March 1, 2020	-
New Recurring Adjustments Approved After Budget Adoption	-
Recurring Inter-Departmental Transfers	-
Subtotal - Baseline Budget	2,032,000
Adjustments	(145,000)
Group Health Increases	11,400
1.2% Cost of Living Adj.	16,368
Other Adjustments	-
Subtotal - Adjustments	(117,232)
Subtotal	**1,914,768**

Budget Requests - Recommended for Approval

Priority	Service	Description	Funding Sources: General Fund	Funding Sources: Other
Subtotal - Budget Requests			-	-
Proposed FY 2021-22 Budget			**1,914,768**	

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Department Name: **Justice of the Peace, 3-2**
Department Number: 332
Department Code: 332-JP JUSTICE OF THE PEACE 3-2

FY 2020-21 Adopted Budget	$	1,328,000
Remove One-Time Funding in FY2020-21 Adopted Budget		-
Patrol Contract Changes Effective March 1, 2020		-
New Recurring Adjustments Approved After Budget Adoption		-
Recurring Inter-Departmental Transfers		-
Subtotal - Baseline Budget		1,328,000
Adjustments		-
Group Health Increases		7,200
1.2% Cost of Living Adj.		10,492
Other Adjustments		-
Subtotal - Adjustments		17,692
Subtotal		**1,345,692**

Budget Requests - Recommended for Approval

Priority	Service	Description	Funding Sources: General Fund	Funding Sources: Other
Subtotal - Budget Requests			-	-
Proposed FY 2021-22 Budget			**1,345,692**	

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Department Name: **Justice of the Peace, 4-1**
Department Number: 341
Department Code: 341-JP JUSTICE OF THE PEACE 4-1

FY 2020-21 Adopted Budget	$ 3,242,000
Remove One-Time Funding in FY2020-21 Adopted Budget	-
Patrol Contract Changes Effective March 1, 2020	-
New Recurring Adjustments Approved After Budget Adoption	-
Recurring Inter-Departmental Transfers	-
Subtotal - Baseline Budget	3,242,000
Adjustments	-
Group Health Increases	23,400
1.2% Cost of Living Adj.	28,462
Other Adjustments	-
Subtotal - Adjustments	51,862
Subtotal	**3,293,862**

Budget Requests - Recommended for Approval

Priority	Service	Description	Funding Sources: General Fund	Funding Sources: Other
Subtotal - Budget Requests			-	-
Proposed FY 2021-22 Budget			**3,293,862**	

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Department Name: **Justice of the Peace, 4-2**
Department Number: 342
Department Code: 342-JP JUSTICE OF THE PEACE 4-2

FY 2020-21 Adopted Budget	$ 1,715,000
Remove One-Time Funding in FY2020-21 Adopted Budget	-
Patrol Contract Changes Effective March 1, 2020	-
New Recurring Adjustments Approved After Budget Adoption	-
Recurring Inter-Departmental Transfers	-
Subtotal - Baseline Budget	1,715,000
Adjustments	-
Group Health Increases	13,800
1.2% Cost of Living Adj.	16,203
Other Adjustments	-
Subtotal - Adjustments	30,003
Subtotal	**1,745,003**

Budget Requests - Recommended for Approval

Priority	Service	Description	Funding Sources: General Fund	Funding Sources: Other
Subtotal - Budget Requests			-	-
Proposed FY 2021-22 Budget			**1,745,003**	

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Department Name: **Justice of the Peace, 5-1**
Department Number: 351
Department Code: 351-JP JUSTICE OF THE PEACE 5-1

FY 2020-21 Adopted Budget	$ 2,459,000
Remove One-Time Funding in FY2020-21 Adopted Budget	-
Patrol Contract Changes Effective March 1, 2020	-
New Recurring Adjustments Approved After Budget Adoption	-
Recurring Inter-Departmental Transfers	-
Subtotal - Baseline Budget	2,459,000
Adjustments	-
Group Health Increases	18,000
1.2% Cost of Living Adj.	20,819
Other Adjustments	-
Subtotal - Adjustments	38,819
Subtotal	**2,497,819**

Budget Requests - Recommended for Approval

			Funding Sources	
Priority	Service	Description	General Fund	Other
Subtotal - Budget Requests			-	-
Proposed FY 2021-22 Budget			**2,497,819**	

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Department Name: **Justice of the Peace, 5-2**
Department Number: 352
Department Code: 352-JP JUSTICE OF THE PEACE 5-2

FY 2020-21 Adopted Budget	$ 3,468,000
Remove One-Time Funding in FY2020-21 Adopted Budget	-
Patrol Contract Changes Effective March 1, 2020	-
New Recurring Adjustments Approved After Budget Adoption	-
Recurring Inter-Departmental Transfers	-
Subtotal - Baseline Budget	3,468,000
Adjustments	(195,000)
Group Health Increases	24,000
1.2% Cost of Living Adj.	28,258
Other Adjustments	-
Subtotal - Adjustments	(142,742)
Subtotal	**3,325,258**

Budget Requests - Recommended for Approval

Priority	Service	Description	Funding Sources: General Fund	Funding Sources: Other
Subtotal - Budget Requests			-	-
Proposed FY 2021-22 Budget			**3,325,258**	

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Department Name: **Justice of the Peace, 6-1**
Department Number: 361
Department Code: 361-JP JUSTICE OF THE PEACE 6-1

FY 2020-21 Adopted Budget	$	823,000
Remove One-Time Funding in FY2020-21 Adopted Budget		-
Patrol Contract Changes Effective March 1, 2020		-
New Recurring Adjustments Approved After Budget Adoption		-
Recurring Inter-Departmental Transfers		-
Subtotal - Baseline Budget		823,000
Adjustments		-
Group Health Increases		4,800
1.2% Cost of Living Adj.		7,979
Other Adjustments		-
Subtotal - Adjustments		12,779
Subtotal		**835,779**

Budget Requests - Recommended for Approval

Priority	Service	Description	Funding Sources: General Fund	Funding Sources: Other
Subtotal - Budget Requests			-	-
Proposed FY 2021-22 Budget			**835,779**	

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Department Name: **Justice of the Peace, 6-2**
Department Number: 362
Department Code: 362-JP JUSTICE OF THE PEACE 6-2

FY 2020-21 Adopted Budget	$	920,000
Remove One-Time Funding in FY2020-21 Adopted Budget		-
Patrol Contract Changes Effective March 1, 2020		-
New Recurring Adjustments Approved After Budget Adoption		-
Recurring Inter-Departmental Transfers		-
Subtotal - Baseline Budget		920,000
Adjustments		-
Group Health Increases		4,800
1.2% Cost of Living Adj.		7,481
Other Adjustments		-
Subtotal - Adjustments		12,281
Subtotal		**932,281**

Budget Requests - Recommended for Approval

			Funding Sources	
Priority	Service	Description	General Fund	Other
Subtotal - Budget Requests			-	-
Proposed FY 2021-22 Budget			**932,281**	

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Department Name: **Justice of the Peace, 7-1**
Department Number: 371
Department Code: 371-JP JUSTICE OF THE PEACE 7-1

FY 2020-21 Adopted Budget	$ 1,308,000
Remove One-Time Funding in FY2020-21 Adopted Budget	-
Patrol Contract Changes Effective March 1, 2020	-
New Recurring Adjustments Approved After Budget Adoption	-
Recurring Inter-Departmental Transfers	-
Subtotal - Baseline Budget	1,308,000
Adjustments	-
Group Health Increases	8,400
1.2% Cost of Living Adj.	10,679
Other Adjustments	-
Subtotal - Adjustments	19,079
Subtotal	**1,327,079**

Budget Requests - Recommended for Approval

Priority	Service	Description	Funding Sources: General Fund	Funding Sources: Other
Subtotal - Budget Requests			-	-
Proposed FY 2021-22 Budget			**1,327,079**	

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Department Name: **Justice of the Peace, 7-2**
Department Number: 372
Department Code: 372-JP JUSTICE OF THE PEACE 7-2

FY 2020-21 Adopted Budget	$	1,148,000
Remove One-Time Funding in FY2020-21 Adopted Budget		-
Patrol Contract Changes Effective March 1, 2020		-
New Recurring Adjustments Approved After Budget Adoption		-
Recurring Inter-Departmental Transfers		-
Subtotal - Baseline Budget		1,148,000
Adjustments		-
Group Health Increases		6,000
1.2% Cost of Living Adj.		8,795
Other Adjustments		-
Subtotal - Adjustments		14,795
Subtotal		**1,162,795**

Budget Requests - Recommended for Approval

Priority	Service	Description	Funding Sources: General Fund	Funding Sources: Other
Subtotal - Budget Requests			-	-
Proposed FY 2021-22 Budget			**1,162,795**	

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Department Name: **Justice of the Peace, 8-1**
Department Number: 381
Department Code: 381-JP JUSTICE OF THE PEACE 8-1

FY 2020-21 Adopted Budget	$ 1,450,000
Remove One-Time Funding in FY2020-21 Adopted Budget	-
Patrol Contract Changes Effective March 1, 2020	-
New Recurring Adjustments Approved After Budget Adoption	-
Recurring Inter-Departmental Transfers	-
Subtotal - Baseline Budget	1,450,000
Adjustments	(110,000)
Group Health Increases	8,400
1.2% Cost of Living Adj.	12,206
Other Adjustments	-
Subtotal - Adjustments	(89,394)
Subtotal	**1,360,606**

Budget Requests - Recommended for Approval

Priority	Service	Description	Funding Sources: General Fund	Funding Sources: Other
Subtotal - Budget Requests			-	-
Proposed FY 2021-22 Budget			**1,360,606**	

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Department Name: **Justice of the Peace, 8-2**
Department Number: 382
Department Code: 382-JP JUSTICE OF THE PEACE 8-2

FY 2020-21 Adopted Budget	$ 1,236,000
Remove One-Time Funding in FY2020-21 Adopted Budget	-
Patrol Contract Changes Effective March 1, 2020	-
New Recurring Adjustments Approved After Budget Adoption	-
Recurring Inter-Departmental Transfers	-
Subtotal - Baseline Budget	1,236,000
Adjustments	(275,000)
Group Health Increases	4,200
1.2% Cost of Living Adj.	7,084
Other Adjustments	-
Subtotal - Adjustments	(263,716)
Subtotal	**972,284**

Budget Requests - Recommended for Approval

			Funding Sources	
Priority	Service	Description	General Fund	Other
Subtotal - Budget Requests			-	-
Proposed FY 2021-22 Budget			**972,284**	

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Department Name: **County Attorney**
Department Number: 510
Department Code: 510-CAO COUNTY ATTORNEY'S OFFICE

FY 2020-21 Adopted Budget	$ 29,155,000
Remove One-Time Funding in FY2020-21 Adopted Budget	(10,200)
Patrol Contract Changes Effective March 1, 2020	-
New Recurring Adjustments Approved After Budget Adoption	-
Recurring Inter-Departmental Transfers	-
Subtotal - Baseline Budget	29,144,800
Adjustments	-
Group Health Increases	129,600
1.2% Cost of Living Adj.	284,564
Other Adjustments	-
Subtotal - Adjustments	414,164
Subtotal	**29,558,964**

Budget Requests - Recommended for Approval

			Funding Sources	
Priority	Service	Description	General Fund	Other
BR1	New Positions	New Positions	1,184,586	-
BR2	Reclass Position	Reclassification	49,136	-
Subtotal - Budget Requests			1,233,722	-
Proposed FY 2021-22 Budget			**30,792,686**	

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Department Name: **County Clerk**
Department Number: 515
Department Code: 515-CCK HARRIS COUNTY CLERKS OFF

FY 2020-21 Adopted Budget	$ 26,136,000
Remove One-Time Funding in FY2020-21 Adopted Budget	-
Patrol Contract Changes Effective March 1, 2020	-
New Recurring Adjustments Approved After Budget Adoption	-
Recurring Inter-Departmental Transfers	(7,303,898)
Subtotal - Baseline Budget	18,832,102
Adjustments	-
Group Health Increases	144,000
1.2% Cost of Living Adj.	179,289
Other Adjustments	-
Subtotal - Adjustments	323,289
Subtotal	**19,155,391**

Budget Requests - Recommended for Approval

			Funding Sources	
Priority	Service	Description	General Fund	Other
BR1	Executive Staff	Chief Deputy of Courts - new position	192,997	-
BR5	Clerk of the Court	Mental Health Court Clerk - 1 new position	58,633	-
Subtotal - Budget Requests			251,630	-
Proposed FY 2021-22 Budget			**19,407,021**	

Note: $7,126,614 was deducted for positions moved to the new Elections Administration department on the 11/17/2020 agenda.
$177,284 was deducted for positions moved to the new Elections Administration department on the 1/5/2021 agenda.

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Department Name: **Elections Operations**
Department Number: 516
Department Code: 516-ELECTION COSTS

FY 2020-21 Adopted Budget	$ 12,362,000
Remove One-Time Funding in FY2020-21 Adopted Budget	-
Patrol Contract Changes Effective March 1, 2020	-
New Recurring Adjustments Approved After Budget Adoption	998,850
Recurring Inter-Departmental Transfers	-
Subtotal - Baseline Budget	13,360,850
Adjustments	-
Group Health Increases	-
1.2% Cost of Living Adj.	-
Other Adjustments	-
Subtotal - Adjustments	-
Subtotal	**13,360,850**

Budget Requests - Recommended for Approval

Priority	Service	Description	Funding Sources: General Fund	Funding Sources: Other
Subtotal - Budget Requests			-	-
Proposed FY 2021-22 Budget			**13,360,850**	

Note: $998,850 was added for election-related ADA enhancements on the 4/28/2020 agenda.

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Department Name: **County Treasurer**
Department Number: 517
Department Code: 517-TRS TREASURER'S OFFICE

FY 2020-21 Adopted Budget	$ 1,271,000
Remove One-Time Funding in FY2020-21 Adopted Budget	-
Patrol Contract Changes Effective March 1, 2020	-
New Recurring Adjustments Approved After Budget Adoption	-
Recurring Inter-Departmental Transfers	-
Subtotal - Baseline Budget	1,271,000
Adjustments	-
Group Health Increases	6,600
1.2% Cost of Living Adj.	10,089
Other Adjustments	-
Subtotal - Adjustments	16,689
Subtotal	**1,287,689**

Budget Requests - Recommended for Approval

			Funding Sources	
Priority	Service	Description	General Fund	Other
Subtotal - Budget Requests			-	-
Proposed FY 2021-22 Budget			**1,287,689**	

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Department Name: **Elections Administration**
Department Number: 520
Department Code: 520-ELECTIONS ADMINISTRATION

FY 2020-21 Adopted Budget	$ -
Remove One-Time Funding in FY2020-21 Adopted Budget	-
Patrol Contract Changes Effective March 1, 2020	-
New Recurring Adjustments Approved After Budget Adoption	352,443
Recurring Inter-Departmental Transfers	9,293,414
Subtotal - Baseline Budget	9,645,857
Adjustments	-
Group Health Increases	60,600
1.2% Cost of Living Adj.	72,949
Other Adjustments	-
Subtotal - Adjustments	133,549
Subtotal	**9,779,406**

Budget Requests - Recommended for Approval

Priority	Service	Description	Funding Sources: General Fund	Funding Sources: Other
BR1	Outreach	Request for funds to conduct paid media outreach for voter registration, create voter registration outreach team, education on new machines, electoral outreach.	4,675,000	-
BR4	Improve workflow management and invest in staff development	Investment in project managmenet system, combine and integrate existing uses of CRMs, and invest in staff development through trainings and leadership coaches.	125,000	-
BR5	Eliminate disparities in services provided to all stakeholders internal and external and eliminate disparities in outcomes for voter registration and election engagement.	Hire a vendor and work with relevant departments to complete report that includes action plan and budget needed tp eliminate disparities in services provided to all stakeholders internal and external and eliminate disparities in outcomes for voter registration and election engagement.	100,000	-
Subtotal - Budget Requests			4,900,000	-
Proposed FY 2021-22 Budget			**14,679,406**	

Note: $352,443 was added for Elections Administrator and incremental cost to reclassify a Director on the 12/1/2020 agenda. $7,126,614 was added for positions moved from County Clerk on the 11/17/2020 agenda. $1,358,304 was added for positions moved from Tax Assessor on the 11/17/2020 agenda. $177,284 was added for positions moved from County Clerk on the 1/5/2021 agenda. $631,212 was added for positions moved from Tax Assessor on the 1/5/2021 agenda.

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Department Name: **Tax Assessor-Collector**
Department Number: 530
Department Code: 530-TAX ASSESSOR

FY 2020-21 Adopted Budget	$ 31,634,000
Remove One-Time Funding in FY2020-21 Adopted Budget	(115,000)
Patrol Contract Changes Effective March 1, 2020	-
New Recurring Adjustments Approved After Budget Adoption	-
Recurring Inter-Departmental Transfers	(1,989,516)
Subtotal - Baseline Budget	29,529,484
Adjustments	-
Group Health Increases	234,000
1.2% Cost of Living Adj.	262,913
Other Adjustments	-
Subtotal - Adjustments	496,913
Subtotal	**30,026,397**

Budget Requests - Recommended for Approval

Priority	Service	Description	Funding Sources: General Fund	Funding Sources: Other
BR1	Vehicle Documentation, Customer Service	14 new positions to staff windows at new Cypress Hill "Mega Branch"	216,325	-
BR3	Vehicle Documentation, Customer Service	12 new positions to create WebDealer service for Cypress Hill "Mega Branch"	168,145	-
Subtotal - Budget Requests			384,470	-
Proposed FY 2021-22 Budget			**30,410,866**	

Note: BR1 recommendation includes 4 positions; BR3 includes 3 positions. $1,358,304 was deducted for positions moved to the new Elections Administration department on the 11/17/2020 agenda. $631,212 was deducted for positions moved to the new Elections Administration department on the 1/5/2021 agenda.

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Department Name: **Patrol & Administration**
Department Number: 540
Department Code: 540-SO SHERIFF

FY 2020-21 Adopted Budget	$ 240,606,000
Remove One-Time Funding in FY2020-21 Adopted Budget	-
Patrol Contract Changes Effective March 1, 2020	1,788,893
New Recurring Adjustments Approved After Budget Adoption	-
Recurring Inter-Departmental Transfers	-
Subtotal - Baseline Budget	242,394,893
Adjustments	-
Group Health Increases	1,267,800
1.2% Cost of Living Adj.	1,960,753
Other Adjustments	-
Subtotal - Adjustments	3,228,553
Subtotal	**245,623,446**

Budget Requests - Recommended for Approval

			Funding Sources	
Priority	Service	Description	General Fund	Other
BR3	Does not currently exist	Create new Boarding Home/Crimes Against Elderly unit	278,803	-
BR8	Does not currently exist	Performance audit and inspections unit	198,148	-
BR11	Does not currently exist	Create budget & operational reporting & analysis team	280,933	-
Subtotal - Budget Requests			757,884	-
Proposed FY 2021-22 Budget			**246,381,330**	

Note: $1,788,893 was added to adjust the budget for Contract Patrol Officers for FY21 on the 2/25/2020 agenda.

Department List | Table of Contents

Department Name: **Detention**
Department Number: 541
Department Code: 541-SO DETENTION

FY 2020-21 Adopted Budget	$ 241,161,000
Remove One-Time Funding in FY2020-21 Adopted Budget	-
Patrol Contract Changes Effective March 1, 2020	-
New Recurring Adjustments Approved After Budget Adoption	-
Recurring Inter-Departmental Transfers	52,000
Subtotal - Baseline Budget	241,213,000
Adjustments	-
Group Health Increases	1,438,200
1.2% Cost of Living Adj.	2,254,952
Other Adjustments	-
Subtotal - Adjustments	3,693,152
Subtotal	**244,906,152**

Budget Requests - Recommended for Approval

			Funding Sources	
Priority	Service	Description	General Fund	Other
Subtotal - Budget Requests			-	-
Proposed FY 2021-22 Budget			**244,906,152**	

Department List | Table of Contents

Department Name: **Medical**
Department Number: 542
Department Code: 542-SO MEDICAL

FY 2020-21 Adopted Budget	$ 79,388,000
Remove One-Time Funding in FY2020-21 Adopted Budget	-
Patrol Contract Changes Effective March 1, 2020	-
New Recurring Adjustments Approved After Budget Adoption	-
Recurring Inter-Departmental Transfers	-
Subtotal - Baseline Budget	79,388,000
Adjustments	-
Group Health Increases	254,400
1.2% Cost of Living Adj.	427,705
Other Adjustments	-
Subtotal - Adjustments	682,105
Subtotal	**80,070,105**

Budget Requests - Recommended for Approval

Priority	Service	Description	Funding Sources: General Fund	Funding Sources: Other
BR1	Mental Healthcare	Harris Center for Mental Health & IDD contract increase	135,709	-
Subtotal - Budget Requests			135,709	-
Proposed FY 2021-22 Budget			**80,205,814**	

Department List | Table of Contents

Department Name: **District Attorney**
Department Number: 545
Department Code: 545-DA DISTRICT ATTORNEY'S OFFICE

FY 2020-21 Adopted Budget	$ 94,280,000
Remove One-Time Funding in FY2020-21 Adopted Budget	-
Patrol Contract Changes Effective March 1, 2020	-
New Recurring Adjustments Approved After Budget Adoption	-
Recurring Inter-Departmental Transfers	-
Subtotal - Baseline Budget	94,280,000
Adjustments	-
Group Health Increases	416,400
1.2% Cost of Living Adj.	902,331
Other Adjustments	-
Subtotal - Adjustments	1,318,731
Subtotal	**95,598,731**

Budget Requests - Recommended for Approval

Priority	Service	Description	Funding Sources: General Fund	Funding Sources: Other
Subtotal - Budget Requests			-	-
Proposed FY 2021-22 Budget			**95,598,731**	

Department List | Table of Contents

Department Name: **District Clerk**
Department Number: 550
Department Code: 550-DCO DISTRICT CLERK OFFICE

FY 2020-21 Adopted Budget	$ 38,978,000
Remove One-Time Funding in FY2020-21 Adopted Budget	-
Patrol Contract Changes Effective March 1, 2020	-
New Recurring Adjustments Approved After Budget Adoption	-
Recurring Inter-Departmental Transfers	-
Subtotal - Baseline Budget	38,978,000
Adjustments	-
Group Health Increases	306,600
1.2% Cost of Living Adj.	332,961
Other Adjustments	-
Subtotal - Adjustments	639,561
Subtotal	**39,617,561**

Budget Requests - Recommended for Approval

			Funding Sources	
Priority	Service	Description	General Fund	Other
BR1	ODonnell Bail Reform	Bail Reform-Transfer From PIC	579,946	-
Subtotal - Budget Requests			579,946	-
Proposed FY 2021-22 Budget			**40,197,507**	

Department List
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Department Name: **Public Defender**
Department Number: 560
Department Code: 560-PDO PUBLIC DEFENDER'S OFFICE

FY 2020-21 Adopted Budget	$ 20,920,000
Remove One-Time Funding in FY2020-21 Adopted Budget	-
Patrol Contract Changes Effective March 1, 2020	-
New Recurring Adjustments Approved After Budget Adoption	-
Recurring Inter-Departmental Transfers	-
Subtotal - Baseline Budget	20,920,000
Adjustments	-
Group Health Increases	97,800
1.2% Cost of Living Adj.	228,226
Other Adjustments	-
Subtotal - Adjustments	326,026
Subtotal	**21,246,026**

Budget Requests - Recommended for Approval

Priority	Service	Description	Funding Sources: General Fund	Funding Sources: Other
BR1	TRIAL -FELONY	Expanding department. Additional personnel needed to take more appointed cases in the felony courts.	3,996,632	-
BR2	TRIAL-MISDEMEANOR	Expanding department. Additional personnel needed to take more appointed cases in the misdemeanor courts.	2,025,999	-
BR3	HOLISTIC SERVICES	Expanding department. Additional personnel needed to expands services to clients such as expunge prior convictions, assist in obtaining benefits, employment and housing and handle administrative matters.	1,411,369	-
BR4	JUVENILE EXPANSION	Expanding department. Additional personnel needed to take more appointed cases in the juvenile courts.	428,221	-
BR5	POST CONVICTION WRITS	Expanding department. Additional personnel needed to handle petition for writs of habeas corpus. Cases are referred to the office by the courts and District Attorney's Office.	181,172	-
Subtotal - Budget Requests			8,043,393	-
Proposed FY 2021-22 Budget			**29,289,419**	

Department List | Table of Contents

Department Name: **Community Supervision**
Department Number: 601
Department Code: 601-CSC CSCD

FY 2020-21 Adopted Budget	$ 2,564,000
Remove One-Time Funding in FY2020-21 Adopted Budget	-
Patrol Contract Changes Effective March 1, 2020	-
New Recurring Adjustments Approved After Budget Adoption	-
Recurring Inter-Departmental Transfers	-
Subtotal - Baseline Budget	2,564,000
Adjustments	-
Group Health Increases	-
1.2% Cost of Living Adj.	-
Other Adjustments	-
Subtotal - Adjustments	-
Subtotal	**2,564,000**

Budget Requests - Recommended for Approval

			Funding Sources	
Priority	Service	Description	General Fund	Other
Subtotal - Budget Requests			-	-
Proposed FY 2021-22 Budget			**2,564,000**	

Department List | Table of Contents

Department Name: **Pretrial Services**
Department Number: 605
Department Code: 605-PTL PRE-TRIAL SERVICES OFFICE

FY 2020-21 Adopted Budget	$ 11,970,000
Remove One-Time Funding in FY2020-21 Adopted Budget	-
Patrol Contract Changes Effective March 1, 2020	-
New Recurring Adjustments Approved After Budget Adoption	5,674,225
Recurring Inter-Departmental Transfers	-
Subtotal - Baseline Budget	17,644,225
Adjustments	-
Group Health Increases	104,400
1.2% Cost of Living Adj.	125,157
Other Adjustments	-
Subtotal - Adjustments	229,557
Subtotal	**17,873,782**

Budget Requests - Recommended for Approval

Priority	Service	Description	Funding Sources: General Fund	Funding Sources: Other
Subtotal - Budget Requests			-	-
Proposed FY 2021-22 Budget			**17,873,782**	

Note: Pretrial services budget requests forthcoming. $5,674,225 was added for transition secured bond supervision from CSCD to Pretrial Services on the 3/24/2020 agenda.

Department List | Table of Contents

Department Name: **County Auditor**
Department Number: 610
Department Code: 610-AUD AUDITOR'S OFFICE

FY 2020-21 Adopted Budget	$ 25,265,918
Remove One-Time Funding in FY2020-21 Adopted Budget	-
Patrol Contract Changes Effective March 1, 2020	-
New Recurring Adjustments Approved After Budget Adoption	-
Recurring Inter-Departmental Transfers	-
Subtotal - Baseline Budget	25,265,918
Adjustments	-
Group Health Increases	-
1.2% Cost of Living Adj.	-
Other Adjustments	567,041
Subtotal - Adjustments	567,041
Subtotal	**25,832,959**

Budget Requests - Recommended for Approval

			Funding Sources	
Priority	Service	Description	General Fund	Other
Subtotal - Budget Requests			-	-
Proposed FY 2021-22 Budget			**25,832,959**	

Note: Auditor's Office budget approved by District Judges

Department List | Table of Contents

Department Name: **Purchasing Agent**
Department Number: 615
Department Code: 615-PUR PURCHASING OFFICE

FY 2020-21 Adopted Budget	$ 9,607,000
Remove One-Time Funding in FY2020-21 Adopted Budget	-
Patrol Contract Changes Effective March 1, 2020	-
New Recurring Adjustments Approved After Budget Adoption	-
Recurring Inter-Departmental Transfers	-
Subtotal - Baseline Budget	9,607,000
Adjustments	(100,000)
Group Health Increases	46,200
1.2% Cost of Living Adj.	83,216
Other Adjustments	-
Subtotal - Adjustments	29,416
Subtotal	**9,636,416**

Budget Requests - Recommended for Approval

Priority	Service	Description	Funding Sources: General Fund	Funding Sources: Other
Subtotal - Budget Requests			-	-
Proposed FY 2021-22 Budget			**9,636,416**	

Department List | Table of Contents

Department Name: **District Courts**
Department Number: 700
Department Code: 700-DC DISTRICT COURTS

FY 2020-21 Adopted Budget	$ 29,416,000
Remove One-Time Funding in FY2020-21 Adopted Budget	-
Patrol Contract Changes Effective March 1, 2020	-
New Recurring Adjustments Approved After Budget Adoption	2,901,930
Recurring Inter-Departmental Transfers	-
Subtotal - Baseline Budget	32,317,930
Adjustments	-
Group Health Increases	147,000
1.2% Cost of Living Adj.	277,272
Other Adjustments	-
Subtotal - Adjustments	424,272
Subtotal	**32,742,202**

Budget Requests - Recommended for Approval

Priority	Service	Description	Funding Sources: General Fund	Funding Sources: Other
BR1	Reintegration Court	Peer Mentor Recovery Services	-	162,714
BR2	Competency Evaluation	Salary Adjustments in Mental Health Evaluation Services	-	214,879
Subtotal - Budget Requests			-	377,593
Proposed FY 2021-22 Budget			**32,742,202**	

Note: $2,901,930 was added for court reporter salary increases on the 3/10/2020 agenda.

Department List | Table of Contents

Department Name: **District Court Appointed Att Fees**
Department Number: 701
Department Code: 701-DC DISTRICT COURT OPERATIONS

FY 2020-21 Adopted Budget	$ 53,500,000
Remove One-Time Funding in FY2020-21 Adopted Budget	-
Patrol Contract Changes Effective March 1, 2020	-
New Recurring Adjustments Approved After Budget Adoption	-
Recurring Inter-Departmental Transfers	-
Subtotal - Baseline Budget	53,500,000
Adjustments	-
Group Health Increases	-
1.2% Cost of Living Adj.	-
Other Adjustments	-
Subtotal - Adjustments	-
Subtotal	**53,500,000**

Budget Requests - Recommended for Approval

			Funding Sources	
Priority	Service	Description	General Fund	Other
Subtotal - Budget Requests			-	-
Proposed FY 2021-22 Budget			**53,500,000**	

Department List | Table of Contents

Department Name: **Texas A&M Agrilife**
Department Number: 821
Department Code: 821-AG TEXAS A&M AGRILIFE EXT SERV

FY 2020-21 Adopted Budget	$	833,000
Remove One-Time Funding in FY2020-21 Adopted Budget		-
Patrol Contract Changes Effective March 1, 2020		-
New Recurring Adjustments Approved After Budget Adoption		-
Recurring Inter-Departmental Transfers		-
Subtotal - Baseline Budget		833,000
Adjustments		-
Group Health Increases		9,600
1.2% Cost of Living Adj.		8,782
Other Adjustments		-
Subtotal - Adjustments		18,382
Subtotal		**851,382**

Budget Requests - Recommended for Approval

Priority	Service	Description	Funding Sources: General Fund	Funding Sources: Other
Subtotal - Budget Requests			-	-
Proposed FY 2021-22 Budget			**851,382**	

Department List | Table of Contents

Department Name: **Juvenile Probation**
Department Number: 840
Department Code: 840-JVP JUVENILE PROBATION OFFICE

FY 2020-21 Adopted Budget	$ 86,494,000
Remove One-Time Funding in FY2020-21 Adopted Budget	-
Patrol Contract Changes Effective March 1, 2020	-
New Recurring Adjustments Approved After Budget Adoption	-
Recurring Inter-Departmental Transfers	-
Subtotal - Baseline Budget	86,494,000
Adjustments	-
Group Health Increases	490,200
1.2% Cost of Living Adj.	628,763
Other Adjustments	-
Subtotal - Adjustments	1,118,963
Subtotal	**87,612,963**

Budget Requests - Recommended for Approval

			Funding Sources	
Priority	Service	Description	General Fund	Other
Subtotal - Budget Requests			-	-
Proposed FY 2021-22 Budget			**87,612,963**	

Note: Charter school request absorbed by department in existing budget

Department List | Table of Contents

Department Name: **TRIAD Program**
Department Number: 842
Department Code: 842-JUVNL TRIAD PROB

FY 2020-21 Adopted Budget	$	1,629,000
Remove One-Time Funding in FY2020-21 Adopted Budget		-
Patrol Contract Changes Effective March 1, 2020		-
New Recurring Adjustments Approved After Budget Adoption		-
Recurring Inter-Departmental Transfers		-
Subtotal - Baseline Budget		1,629,000
Adjustments		-
Group Health Increases		600
1.2% Cost of Living Adj.		696
Other Adjustments		-
Subtotal - Adjustments		1,296
Subtotal		**1,630,296**

Budget Requests - Recommended for Approval

Priority	Service	Description	Funding Sources: General Fund	Funding Sources: Other
Subtotal - Budget Requests			-	-
Proposed FY 2021-22 Budget			**1,630,296**	

Department List | Table of Contents

Department Name: **Sheriff's Civil Service**
Department Number: 845
Department Code: 845-SO SHERIFF'S CIVIL SERVICE

FY 2020-21 Adopted Budget	$	297,000
Remove One-Time Funding in FY2020-21 Adopted Budget		-
Patrol Contract Changes Effective March 1, 2020		-
New Recurring Adjustments Approved After Budget Adoption		-
Recurring Inter-Departmental Transfers		-
Subtotal - Baseline Budget		297,000
Adjustments		-
Group Health Increases		1,200
1.2% Cost of Living Adj.		2,255
Other Adjustments		-
Subtotal - Adjustments		3,455
Subtotal		**300,455**

Budget Requests - Recommended for Approval

Priority	Service	Description	Funding Sources: General Fund	Funding Sources: Other
Subtotal - Budget Requests			-	-
Proposed FY 2021-22 Budget			**300,455**	

Department List | Table of Contents

Department Name: **Harris County Resources for Children and Adults**
Department Number: 880
Department Code: 880-PS HC RESOURCES FOR CHILDREN & ADULTS

FY 2020-21 Adopted Budget	$ 26,408,000
Remove One-Time Funding in FY2020-21 Adopted Budget	-
Patrol Contract Changes Effective March 1, 2020	-
New Recurring Adjustments Approved After Budget Adoption	-
Recurring Inter-Departmental Transfers	(667,843)
Subtotal - Baseline Budget	25,740,157
Adjustments	-
Group Health Increases	157,800
1.2% Cost of Living Adj.	220,180
Other Adjustments	-
Subtotal - Adjustments	377,980
Subtotal	**26,118,137**

Budget Requests - Recommended for Approval

Priority	Service	Description	Funding Sources: General Fund	Funding Sources: Other
BR1	HAY Center	Housing Navigator position. Additional program staff needed to assist youth formerly in foster care compete housing applications, locate affordable housing and sign a lease.	76,266	-
BR2	BEAR	1 Coordinator position. BEAR provides basic necessities to children under the care of CPS or HCPS through four programs including: BEAR Necessities, BEAR Back to School and BEARing Gifts.	80,719	-
BR3	HAY Center	In Care Case Manager. Additional program staff to meet needs of youth in foster care preparing to age out of the CPS system.	76,266	-
BR4	Senior Justice Assessment Center	Salary, benefits, mileage, travel, training, IT equipment and supplies for three full-time forensic case manager positions.	251,228	-
Subtotal - Budget Requests			484,479	-
Proposed FY 2021-22 Budget			**26,602,616**	

Note: $667,843 was deducted for the positions moved from Protective Services to Universal Services on the 8/11/2020 agenda.

Department List | Table of Contents

Department Name: **Children's Assessment Center**
Department Number: 885
Department Code: 885-CAC CHILDREN'S ASSESSMENT CTR

FY 2020-21 Adopted Budget	$	6,545,000
Remove One-Time Funding in FY2020-21 Adopted Budget		-
Patrol Contract Changes Effective March 1, 2020		-
New Recurring Adjustments Approved After Budget Adoption		-
Recurring Inter-Departmental Transfers		-
Subtotal - Baseline Budget		6,545,000
Adjustments		-
Group Health Increases		51,600
1.2% Cost of Living Adj.		73,579
Other Adjustments		2,153,000
Subtotal - Adjustments		2,278,179
Subtotal		**8,823,179**

Budget Requests - Recommended for Approval

			Funding Sources	
Priority	Service	Description	General Fund	Other
BR1	Statewide intake	Referral specialist position	59,701	-
Subtotal - Budget Requests			59,701	-
Proposed FY 2021-22 Budget			**8,882,880**	

Department List | Table of Contents

Department Name: **1st Court of Appeals**
Department Number: 930
Department Code: 930-COA1 1ST COURT OF APPEALS

FY 2020-21 Adopted Budget	$	92,000
Remove One-Time Funding in FY2020-21 Adopted Budget		-
Patrol Contract Changes Effective March 1, 2020		-
New Recurring Adjustments Approved After Budget Adoption		-
Recurring Inter-Departmental Transfers		-
Subtotal - Baseline Budget		92,000
Adjustments		-
Group Health Increases		-
1.2% Cost of Living Adj.		-
Other Adjustments		-
Subtotal - Adjustments		-
Subtotal		**92,000**

Budget Requests - Recommended for Approval

Priority	Service	Description	Funding Sources: General Fund	Funding Sources: Other
Subtotal - Budget Requests			-	-
Proposed FY 2021-22 Budget			**92,000**	

Department List | Table of Contents

Department Name: **14th Court of Appeals**
Department Number: 931
Department Code: 931-COA14 14TH COURT OF APPEALS

FY 2020-21 Adopted Budget	$	92,000
Remove One-Time Funding in FY2020-21 Adopted Budget		-
Patrol Contract Changes Effective March 1, 2020		-
New Recurring Adjustments Approved After Budget Adoption		-
Recurring Inter-Departmental Transfers		-
Subtotal - Baseline Budget		92,000
Adjustments		-
Group Health Increases		-
1.2% Cost of Living Adj.		-
Other Adjustments		-
Subtotal - Adjustments		-
Subtotal		**92,000**

Budget Requests - Recommended for Approval

Priority	Service	Description	Funding Sources: General Fund	Funding Sources: Other
Subtotal - Budget Requests			-	-
Proposed FY 2021-22 Budget			**92,000**	

Department List | Table of Contents

Department Name: **County Courts**
Department Number: 940
Department Code: 940-OCCM COUNTY COURT MGMT.

FY 2020-21 Adopted Budget	$ 19,420,000
Remove One-Time Funding in FY2020-21 Adopted Budget	(257,850)
Patrol Contract Changes Effective March 1, 2020	-
New Recurring Adjustments Approved After Budget Adoption	793,170
Recurring Inter-Departmental Transfers	-
Subtotal - Baseline Budget	19,955,320
Adjustments	-
Group Health Increases	60,000
1.2% Cost of Living Adj.	166,335
Other Adjustments	-
Subtotal - Adjustments	226,335
Subtotal	**20,181,655**

Budget Requests - Recommended for Approval

Priority	Service	Description	Funding Sources: General Fund	Funding Sources: Other
BR1	Research & Analytics Services	Report Developer - Justice Court and Civil Court	-	120,028
BR2	Information Technology, Training for Court Operations and Caseflow Management,	Administrative Support Liaison - Infrastructure and External-IT, Management and Administration (all)	30,000	30,000
BR3	Information Technology, Training for Court Operations and Caseflow Management,	Streaming services for ongoing remote access to court resources	50,000	-
BR4	Support for judge vacancies	Visiting judge increase re: full-year deployment	82,500	-
BR5	Probable Cause Court Services	Admin Clerk II - 24-Hour Probable Cause Hearing Court	-	66,262
Subtotal - Budget Requests			162,500	216,290
Proposed FY 2021-22 Budget			**20,344,155**	

Note: $793,170 was added for court reporter salary increases on the 3/10/2020 agenda.

Department List | Table of Contents

Department Name: **County Court Appointed Att Fees**
Department Number: 941
Department Code: 941-OCCM CC COURT APPOINTED ATTNY

FY 2020-21 Adopted Budget	$	5,600,000
Remove One-Time Funding in FY2020-21 Adopted Budget		-
Patrol Contract Changes Effective March 1, 2020		-
New Recurring Adjustments Approved After Budget Adoption		-
Recurring Inter-Departmental Transfers		-
Subtotal - Baseline Budget		5,600,000
Adjustments		-
Group Health Increases		-
1.2% Cost of Living Adj.		-
Other Adjustments		-
Subtotal - Adjustments		-
Subtotal		**5,600,000**

Budget Requests - Recommended for Approval

Priority	Service	Description	Funding Sources: General Fund	Funding Sources: Other
Subtotal - Budget Requests			-	-
Proposed FY 2021-22 Budget			**5,600,000**	

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Department Name: **Office of Managed Assigned Counsel**
Department Number: 945
Department Code: 945-MANAGED ASSIGNED COUNSEL

FY 2020-21 Adopted Budget	$ -
Remove One-Time Funding in FY2020-21 Adopted Budget	-
Patrol Contract Changes Effective March 1, 2020	-
New Recurring Adjustments Approved After Budget Adoption	-
Recurring Inter-Departmental Transfers	-
Subtotal - Baseline Budget	-
Adjustments	-
Group Health Increases	-
1.2% Cost of Living Adj.	-
Other Adjustments	-
Subtotal - Adjustments	-
Subtotal	**-**

Budget Requests - Recommended for Approval

Priority	Service	Description	Funding Sources: General Fund	Funding Sources: Other
BR1	Community Engagement & Recruiting Coordinator	Job description: The Community Engagement & Recruiting Coordinator is primarily responsible for developing a participatory defense model as a holistic service offered through the MAC Office to support attorneys who utilize mitigation through family involvement, systemic awareness of legal issues surrounding a client's case, and organizing community support if necessary to advance clients' narratives. Additionally, the Community Engagement & Recruiting Coordinator will lead efforts in finding event sponsors and raising funds for community causes and office needs, maintain a healthy social media presence on behalf of the MAC office, and organize events that will promote the MAC's presence in a community. The Community Engagement & Recruiting Coordinator will also visit and foster relationships with law schools and professional legal organizations, both locally and nationally, in order to seek qualified candidates and encourage them to seek employment and/or appointment through the MAC office. Specifically, the recruiting aspect of this position includes but is not limited to developing and overseeing the implementation of equitable policies and practices designed to promote diversity and inclusion through recruiting, hiring, mentorship, advancement, and retention.	122,528	-
Subtotal - Budget Requests			122,528	-
Proposed FY 2021-22 Budget			**122,528**	

Department List | Table of Contents

Department Name: **Probate Court No. 1**
Department Number: 991
Department Code: 991-POC1 PROBATE COURT 1

FY 2020-21 Adopted Budget	$ 1,568,000
Remove One-Time Funding in FY2020-21 Adopted Budget	-
Patrol Contract Changes Effective March 1, 2020	-
New Recurring Adjustments Approved After Budget Adoption	38,859
Recurring Inter-Departmental Transfers	-
Subtotal - Baseline Budget	1,606,859
Adjustments	-
Group Health Increases	6,600
1.2% Cost of Living Adj.	15,746
Other Adjustments	-
Subtotal - Adjustments	22,346
Subtotal	**1,629,205**

Budget Requests - Recommended for Approval

Priority	Service	Description	Funding Sources: General Fund	Funding Sources: Other
Subtotal - Budget Requests			-	-
Proposed FY 2021-22 Budget			**1,629,205**	

Note: $38,859 was added for court reporter salary increases on the 3/10/2020 agenda.

Department List | Table of Contents

Department Name: **Probate Court No. 2**
Department Number: 992
Department Code: 992-POC2 PROBATE COURT 2

FY 2020-21 Adopted Budget	$ 1,567,000
Remove One-Time Funding in FY2020-21 Adopted Budget	-
Patrol Contract Changes Effective March 1, 2020	-
New Recurring Adjustments Approved After Budget Adoption	38,859
Recurring Inter-Departmental Transfers	-
Subtotal - Baseline Budget	1,605,859
Adjustments	-
Group Health Increases	6,600
1.2% Cost of Living Adj.	14,914
Other Adjustments	-
Subtotal - Adjustments	21,514
Subtotal	**1,627,373**

Budget Requests - Recommended for Approval

Priority	Service	Description	Funding Sources: General Fund	Funding Sources: Other
Subtotal - Budget Requests			-	-
Proposed FY 2021-22 Budget			**1,627,373**	

Note: $38,859 was added for court reporter salary increases on the 3/10/2020 agenda.

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Department Name: **Probate Court No. 3**
Department Number: 993
Department Code: 993-POC3 PROBATE COURT 3

FY 2020-21 Adopted Budget	$ 5,330,000
Remove One-Time Funding in FY2020-21 Adopted Budget	-
Patrol Contract Changes Effective March 1, 2020	-
New Recurring Adjustments Approved After Budget Adoption	38,859
Recurring Inter-Departmental Transfers	-
Subtotal - Baseline Budget	5,368,859
Adjustments	-
Group Health Increases	12,600
1.2% Cost of Living Adj.	27,289
Other Adjustments	-
Subtotal - Adjustments	39,889
Subtotal	**5,408,747**

Budget Requests - Recommended for Approval

			Funding Sources	
Priority	Service	Description	General Fund	Other
BR1	Mental Health Services/AOT	Mental Health Court Costs	369,700	-
Subtotal - Budget Requests			369,700	-
Proposed FY 2021-22 Budget			**5,778,447**	

Note: $38,859 was added for court reporter salary increases on the 3/10/2020 agenda.

Department List | Table of Contents

Department Name: **Probate Court No. 4**
Department Number: 994
Department Code: 994-POC4 PROBATE COURT 4

FY 2020-21 Adopted Budget	$ 1,568,000
Remove One-Time Funding in FY2020-21 Adopted Budget	-
Patrol Contract Changes Effective March 1, 2020	-
New Recurring Adjustments Approved After Budget Adoption	38,859
Recurring Inter-Departmental Transfers	-
Subtotal - Baseline Budget	1,606,859
Adjustments	-
Group Health Increases	6,600
1.2% Cost of Living Adj.	15,372
Other Adjustments	-
Subtotal - Adjustments	21,972
Subtotal	**1,628,831**

Budget Requests - Recommended for Approval

			Funding Sources	
Priority	Service	Description	General Fund	Other
Subtotal - Budget Requests			-	-
Proposed FY 2021-22 Budget			**1,628,831**	

Note: $38,859 was added for court reporter salary increases on the 3/10/2020 agenda.

Department Categorization List

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CATEGORIES AND DEPARTMENTS – JUSTICE AND SAFETY

Category	Department
Courts	District Courts
	1st Court of Appeals
	14th Court of Appeals
	County Courts
	Probate Court No. 1
	Probate Court No. 2
	Probate Court No. 3
	Probate Court No. 4
Indigent Defense	Public Defender
	District Court Appointed Attorney Fees
	County Court Appointed Attorney Fees
	Bail Bond Board
District Attorney	District Attorney
Constables	Constable, Precinct 1
	Constable, Precinct 2
	Constable, Precinct 3
	Constable, Precinct 4
	Constable, Precinct 5
	Constable, Precinct 6
	Constable, Precinct 7
	Constable, Precinct 8

Category	Department
Detention (incl. Medical)	Detention
	Medical
Sheriff Patrol	Patrol & Administration
Justices of the Peace	Justice of the Peace, 1-1
	Justice of the Peace, 1-2
	Justice of the Peace, 2-1
	Justice of the Peace, 2-2
	Justice of the Peace, 3-1
	Justice of the Peace, 3-2
	Justice of the Peace, 4-1
	Justice of the Peace, 4-2
	Justice of the Peace, 5-1
	Justice of the Peace, 5-2
	Justice of the Peace, 6-1
	Justice of the Peace, 6-2
	Justice of the Peace, 7-1
	Justice of the Peace, 7-2
	Justice of the Peace, 8-1
	Justice of the Peace, 8-2
Administration	Domestic Relations
	Justice Administration
	Sheriff's Civil Service

Category	Department
Other Justice and Safety	Juvenile Probation
	Institute of Forensic Sciences
	Protective Services
	Pretrial Services
	Fire Marshal
	Community Supervision
	TRIAD Program

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CATEGORIES AND DEPARTMENTS – GENERAL GOVERNANCE

Category	Department
Buildings and IT	Universal Services
	Universal Services-R&R
	FPM - Repairs & Replacement
	Utilities & Leases
Tax and Finance	Appraisal District
	Budget Management
	Debt Services
	County Treasurer
	Tax Assessor-Collector
	County Auditor
	Purchasing Agent

Category	Department
Other General Governance	County Attorney
	County Clerk
	County Clerk - Elections
	Elections Administration
	District Clerk
	Comm. Court Analyst Office
	General Administrative
	Intergovernmental and Global Affairs

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CATEGORIES AND DEPARTMENTS – OTHER GOAL AREAS

Goal Area	Department
Environment	Pollution Control
Public Health	Harris Health System
	Public Health Services
	Mental Health - THCMH
	Texas A&M Agrilife
	Children's Assessment Center
Economic Opportunity	Economic Equity & Opportunity
	Veterans Services
	Library
	Community Services
Commissioners Court	County Judge
	Commissioner, Pct. 1
	Commissioner, Pct. 2
	Commissioner, Pct. 3
	Commissioner, Pct. 4
Flooding	Flood Control

Category	Department
Transportation	Tunnel & Ferry
	Public Infrastructure Coord.
	CE Shared Services
	Real Property
	Construction Programs
	Engineering
	Toll Road

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Positions List

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Department	Position Classification	Number of Positions	Annual Salary Range Maximum
050 - TOLL ROAD AUTHORITY	Executive Director III	1	334,899
	Director VI	1	315,512
	Director V	4	238,576
	Manager VI	17	180,395
	Engineer IV	9	174,101
	Systems Architect II	2	174,101
	Accountant IV	1	155,451
	Analyst VI	1	155,451
	Systems Architect I	5	155,451
	Systems Engineer II	2	155,451
	Coordinator VI	1	138,801
	Network Engineer	4	138,801
	Systems Administrator IV	1	138,801
	Systems Analyst IV	1	138,801
	Manager V	20	125,056
	Accountant III	3	123,140
	Coordinator V	2	123,140
	Engineer III	1	123,140
	IT Analyst III	2	123,140
	Systems Specialist III	1	123,140
	Superintendent III	1	111,647
	Systems Analyst III	1	110,637
	Systems Engineer I	1	110,637
	Coordinator IV	8	101,038
	Engineer II	4	101,038
	Executive Assistant III	2	101,038
	Inspector IV	1	101,038
	Maintenance Mechanic III	10	101,038
	Operator IV	2	101,038
	Systems Administrator II	4	101,038
	Systems Specialist II	2	101,038
	Analyst IV	2	98,786
	Assistant Manager II	6	96,912
	Manager IV	17	96,912
	Superintendent II	1	96,912
	Supervisor IV	14	96,512
	Analyst III	2	81,778
	Client Technology Analyst I	2	81,778
	Foreman II	3	81,778
	Pilot	6	81,778
	Specialist III	1	81,778
	Technician IV	7	81,778
	Administrative Assistant V	7	73,674
	Coordinator III	4	73,674
	Dispatcher II	8	73,674
	Operator III	2	73,674
	Systems Analyst I	2	73,674
	Systems Specialist I	8	73,674
	Technician III	15	73,674
	Assistant Manager I	6	72,811
	Manager III	8	72,811

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Department	Position Classification	Number of Positions	Annual Salary Range Maximum
050 - TOLL ROAD AUTHORITY - CONTINUED	Manager II	8	66,201
	Supervisor III	35	66,201
	Administrative Assistant IV	13	62,791
	Administrative Assistant III	8	57,065
	Clerk III	34	57,065
	Collector III	18	57,065
	Coordinator II	1	57,065
	Customer Service Representative IV	14	57,065
	Deck Hand II	4	57,065
	Dispatcher I	11	57,065
	Maintenance Mechanic II	5	57,065
	Manager I	3	54,708
	Supervisor II	48	54,708
	Administrative Assistant II	1	50,435
	Assistant II	8	50,435
	Deck Hand I	3	50,435
	Maintenance Mechanic I	1	50,435
	Operator II	6	50,435
	Clerk II	26	46,709
	Collector II	112	46,709
	Coordinator I	2	46,709
	Custodian III	7	46,709
	Technician II	46	46,709
	Collector I	83	43,257
	Custodian II	10	43,257
	Customer Service Representative III	94	43,257
	Clerk I	5	40,036
	Operator I	15	40,036
	Customer Service Representative II	195	37,068
	Customer Service Representative I	14	34,332
Department Total		1,066	
090 - FLOOD CONTROL DISTRICT	Executive Director III	1	334,899
	Director V	1	238,576
	Manager VI	26	180,395
	Engineer IV	8	174,101
	Manager V	16	125,056
	Coordinator V	3	123,140
	Engineer III	33	123,140
	Planner III	1	123,140
	Forester II	3	110,637
	Systems Analyst III	4	110,637
	Coordinator IV	19	101,038
	Engineer II	2	101,038
	Executive Assistant III	1	101,038
	Inspector IV	5	101,038
	Operator IV	1	101,038
	Specialist IV	4	98,786
	Technician V	3	98,786
	Manager IV	18	96,912
	Analyst III	1	81,778
	Engineer I	11	81,778
	Technician IV	8	81,778

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Department	Position Classification	Number of Positions	Annual Salary Range Maximum
090 - FLOOD CONTROL DISTRICT - CONTINUED	Coordinator III	33	73,674
	Crew Leader III	2	73,674
	Inspector III	40	73,674
	Operator III	11	73,674
	Surveyor I	6	73,674
	Technician III	18	73,674
	Assistant Manager I	3	72,811
	Manager II	2	66,201
	Clerk III	2	57,065
	Coordinator II	15	57,065
	Crew Leader II	11	57,065
	Specialist II	3	57,065
	Operator II	27	50,435
	Coordinator I	6	46,709
	Inspector II	3	46,709
	Technician II	2	46,709
	Crew Leader I	3	43,257
	Laborer II	4	43,257
	Laborer I	20	40,036
	Operator I	10	40,036
Department Total		390	
100 -HARRIS COUNTY JUDGE	Chief III	1	207,444
	County Judge	1	197,475
	Director IV	2	180,395
	Manager VI	3	180,395
	Chief I	1	156,862
	Director III	6	140,064
	Industrial Liaison	2	138,801
	Supervisor V	7	125,056
	Manager V	1	125,056
	Executive Assistant IV	6	123,140
	Analyst V	1	110,637
	Assistant V	1	101,038
	Coordinator IV	2	101,038
	Executive Assistant III	4	101,038
	Planner I	2	101,038
	Systems Specialist II	1	101,038
	Planner II	2	98,786
	Special Assistant I	1	98,786
	Specialist IV	1	98,786
	Manager IV	2	96,912
	Analyst III	1	81,778
	Specialist III	2	81,778
	Administrative Aid I	2	73,674
	Community Liaison I	1	73,674
	Coordinator III	1	73,674
	Executive Assistant II	1	73,674
	Manager II	1	66,201
	Administrative Assistant III	4	57,065
	Executive Assistant I	1	57,065
	Specialist II	1	57,065

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Department	Position Classification	Number of Positions	Annual Salary Range Maximum
100 -HARRIS COUNTY JUDGE - CONTINUED	Administrative Assistant II	1	50,435
	Specialist I	1	50,435
Department Total		64	
101 - COMMISSIONER PRECINCT 1	Consultant	1	221,582
	Chief III	1	204,984
	Commissioner	1	197,475
	Special Assistant III	2	192,670
	Director IV	4	178,256
	Controller II	1	172,037
	Director III	6	138,403
	Superintendent IV	2	138,403
	Manager V	4	123,573
	Executive Assistant IV	1	121,680
	Superintendent III	1	110,323
	Analyst V	4	109,325
	Coordinator IV	7	99,840
	Electrician II	4	99,840
	Executive Assistant III	1	99,840
	Operator IV	7	99,840
	Plumber II	2	99,840
	Administrative Aid II	5	97,614
	Analyst IV	12	97,614
	Manager IV	22	95,763
	Analyst III	3	80,808
	Assistant IV	7	80,808
	Community Aide III	13	80,808
	Foreman II	8	80,808
	Mechanic IV	3	80,808
	Plumber I	1	80,808
	Welder	2	80,808
	Administrative Aid I	9	72,800
	Administrative Assistant Temp	1	72,800
	Administrative Assistant V	4	72,800
	Bus Driver II	3	72,800
	Caretaker IV	11	72,800
	Coordinator III	7	72,800
	Executive Assistant II	3	72,800
	Foreman I	1	72,800
	Horticulturist III	1	72,800
	Naturalist II	5	72,800
	Operator III	13	72,800
	Service Writer	2	72,800
	Manager III	14	71,947
	Administrative Assistant IV	9	62,046
	Carpenter II	4	62,046
	Manager II	8	65,416
	Supervisor III	5	65,416
	Director I	1	59,467
	Administrative Assistant III	6	56,389
	Assistant III	10	56,389
	Coordinator II	2	56,389
	Horticulturist II	3	56,389

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Department	Position Classification	Number of Positions	Annual Salary Range Maximum
101 - COMMISSIONER PRECINCT 1 - CONTINUED	Mechanic III	2	56,389
	Supervisor II	3	54,059
	Administrative Assistant II	1	49,837
	Assistant II	1	49,837
	Bus Driver I	9	49,837
	Carpenter I	2	49,837
	Mechanic II	2	49,837
	Operator II	27	49,837
	Painter	1	49,837
	Caretaker III	10	46,155
	Mechanic I	1	46,155
	Assistant I	6	42,744
	Caretaker II	14	42,744
	Custodian II	14	42,744
	Horticulturist I	6	42,744
	Safety Instructor	1	42,744
	Caretaker I	24	39,562
Department Total		371	
102 - COMMISSIONER PRECINCT 2	Director V	1	238,576
	Chief III	1	207,444
	Commissioner	1	197,475
	Director IV	3	180,395
	Superintendent IV	2	140,064
	Director III	12	140,064
	Superintendent III	2	111,647
	Coordinator IV	5	101,038
	Operator IV	4	101,038
	Systems Specialist II	1	101,038
	Controller I	1	98,786
	Director II	3	96,512
	Manager IV	13	96,912
	Superintendent I	4	96,512
	Assistant IV	1	81,778
	Community Aide III	7	81,778
	Mechanic IV	2	81,778
	Plumber I	1	81,778
	Welder	2	81,778
	Administrative Assistant V	3	73,674
	Bus Driver II	13	73,674
	Caretaker IV	4	73,674
	Coordinator III	12	73,674
	Electrician I	5	73,674
	Foreman I	16	73,674
	Inspector III	1	73,674
	Operator III	10	73,674
	Systems Specialist I	3	73,674
	Manager III	15	72,811
	Manager II	5	66,201
	Supervisor III	9	66,201
	Administrative Assistant IV	1	62,791
	Irrigator II	1	62,791
	Administrative Assistant III	9	57,065

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Department	Position Classification	Number of Positions	Annual Salary Range Maximum
102 - COMMISSIONER PRECINCT 2 - CONTINUED	Community Aide II	6	57,065
	Coordinator II	18	57,065
	Mechanic III	7	57,065
	Supervisor II	7	54,708
	Administrative Assistant II	4	50,435
	Bus Driver I	1	50,435
	Carpenter I	2	50,435
	Mechanic II	2	50,435
	Operator II	41	50,435
	Painter	1	50,435
	Caretaker III	11	46,709
	Community Center Aide	12	46,709
	Coordinator I	27	46,709
	Inspector II	3	46,709
	Monitor II	10	46,709
	Caretaker II	9	43,257
	Custodian II	7	43,257
	Caretaker I	27	40,036
	Operator I	1	40,036
	Custodian I	1	37,068
	Monitor I	1	34,332
Department Total		371	
103 - COMMISSIONER PRECINCT 3	Manager VII	1	207,444
	Commissioner	1	197,475
	Director IV	6	180,395
	Manager VI	1	180,395
	Superintendent IV	3	140,064
	Manager V	1	125,056
	Coordinator V	1	123,140
	Superintendent III	2	111,647
	Coordinator IV	3	101,038
	Electrician II	1	101,038
	Executive Assistant III	1	101,038
	Operator IV	14	101,038
	Systems Specialist II	1	101,038
	Administrative Assistant VI	1	98,786
	Manager IV	1	96,912
	Superintendent II	1	96,912
	Superintendent I	3	96,512
	Community Aide III	2	81,778
	Foreman II	3	81,778
	Plumber I	2	81,778
	Administrative Aid I	2	73,674
	Administrative Assistant V	2	73,674
	Bus Driver II	7	73,674
	Caretaker IV	14	73,674
	Coordinator III	2	73,674
	Electrician I	1	73,674
	Naturalist II	4	73,674
	Operator III	15	73,674
	Systems Specialist I	1	73,674
	Manager III	5	72,811

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Department	Position Classification	Number of Positions	Annual Salary Range Maximum
103 - COMMISSIONER PRECINCT 3 - CONTINUED	Manager II	3	66,201
	Administrative Assistant IV	6	62,791
	Skilled Trades III	1	62,791
	Director I	7	60,181
	Administrative Assistant III	13	57,065
	Assistant III	3	57,065
	Community Aide II	7	57,065
	Coordinator II	1	57,065
	Skilled Trades II	2	57,065
	Administrative Assistant II	3	50,435
	Assistant II	2	50,435
	Bus Driver I	4	50,435
	Operator II	59	50,435
	Caretaker III	25	46,709
	Assistant I	13	43,257
	Caretaker II	20	43,257
	Community Aide I	8	43,257
	Naturalist I	2	43,257
	Safety Instructor	8	43,257
	Caretaker I	33	40,036
	Operator I	4	40,036
Department Total		326	
104 - COMMISSIONER PRECINCT 4	Chief III	1	207,444
	Commissioner	1	197,475
	Director IV	5	180,395
	Engineer IV	1	174,101
	Director III	9	140,064
	Superintendent IV	3	140,064
	Manager V	1	125,056
	Coordinator V	1	123,140
	Systems Specialist III	1	123,140
	Assistant Director II	10	111,647
	Superintendent III	1	111,647
	Coordinator IV	2	101,038
	Forester I	2	101,038
	Graphic Designer I	1	101,038
	Botanist	1	98,786
	Manager IV	10	96,912
	Director II	3	96,512
	Superintendent I	20	96,512
	Foreman II	1	81,778
	Mechanic IV	8	81,778
	Administrative Assistant V	12	73,674
	Bus Driver II	4	73,674
	Caretaker IV	32	73,674
	Coordinator III	2	73,674
	Foreman I	2	73,674
	Horticulturist III	2	73,674
	Operator III	67	73,674
	Systems Specialist I	2	73,674
	Technician III	1	73,674
	Assistant Director I	2	72,811

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Department	Position Classification	Number of Positions	Annual Salary Range Maximum
104 - COMMISSIONER PRECINCT 4 - CONTINUED	Manager III	2	72,811
	Supervisor III	28	66,201
	Administrative Assistant IV	23	62,791
	Irrigator II	3	62,791
	Skilled Trades III	11	62,791
	Administrative Assistant III	27	57,065
	Coordinator II	4	57,065
	Horticulturist II	8	57,065
	Mechanic III	8	57,065
	Skilled Trades II	13	57,065
	Supervisor II	7	54,708
	Administrative Assistant II	6	50,435
	Bus Driver I	11	50,435
	Mechanic II	4	50,435
	Operator II	28	50,435
	Skilled Trades I	3	50,435
	Caretaker III	9	46,709
	Coordinator I	5	46,709
	Technician II	1	46,709
	Caretaker II	29	43,257
	Caretaker I	31	40,036
	Operator I	8	40,036
	Technician I	1	40,036
Department Total		478	
112 - COMMISSIONERS COURT ANALYST	Director IV	1	180,395
	Analyst VI	2	155,451
	Analyst V	4	110,637
	Administrative Assistant III	1	57,066
Department Total		8	
201 - BUDGET MANAGEMENT DEPARTMENT	Executive Director III	1	334,899
	Director V	3	238,576
	Director IV	11	180,395
	Manager VI	3	180,395
	Director III	4	140,064
	Manager V	6	125,056
	Applications Systems Analyst/Programmer III	1	123,140
	Analyst V	11	110,637
	Coordinator IV	3	101,038
	Adjuster II	2	98,786
	Analyst IV	8	98,786
	Applications Systems Analyst/Programmer II	3	98,786
	Specialist IV	1	98,786
	Administrator III	1	96,912
	Manager IV	13	96,912
	Adjuster I	4	81,778
	Analyst III	7	81,778
	Assistant IV	1	81,778
	Specialist III	5	81,778
	Applications Systems Analyst/Programmer I	2	73,674
	Coordinator III	4	73,674
	Manager III	7	72,811
	Administrative Assistant IV	3	62,791

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Department	Position Classification	Number of Positions	Annual Salary Range Maximum
201 - BUDGET MANAGEMENT DEPARTMENT - CONTINUED	Administrative Assistant III	5	57,065
	Assistant III	2	57,065
	Coordinator II	1	57,065
	Specialist II	7	57,065
	Coordinator I	1	46,709
Department Total		120	
204 - INTERGOVERNMENTAL AND GLOBAL AFFAIRS	Executive Director I	2	203,823
	Director IV	1	180,395
	Specialist V	1	138,801
	Executive Assistant III	1	101,038
Department Total		5	
205 - ECONOMIC EQUITY AND OPPORTUNITY	Executive Director I	1	203,823
Department Total		1	
207 - JUSTICE ADMINISTRATION	Director V	1	238,576
	Assistant Director IV	1	180,395
	Manager VI	2	180,395
	Analyst VI	3	155,451
	Analyst V	6	110,637
	Analyst IV	2	98,786
	Applications Systems Analyst/Programmer II	1	98,786
	Specialist IV	1	98,786
	Manager IV	1	96,912
	Specialist III	2	81,778
	Executive Assistant II	1	73,674
	Manager II	1	66,201
Department Total		22	
208 - COUNTY ENGINEER	County Engineer	1	334,899
	Director V	4	238,576
	Chief II	1	180,395
	Manager VI	26	180,395
	Engineer IV	28	174,101
	Coordinator VI	3	138,801
	Manager V	58	125,056
	Architect II	4	123,140
	Coordinator V	1	123,140
	Engineer III	21	123,140
	Stationary Engineer II	3	123,140
	Systems Administrator III	2	123,140
	Analyst V	5	110,637
	Buyer II	1	101,038
	Coordinator IV	3	101,038
	Electrician II	2	101,038
	Engineer II	1	101,038
	Executive Assistant III	2	101,038
	Inspector IV	9	101,038
	Plumber II	3	101,038
	Right of Way Agent I	2	101,038
	Systems Administrator II	2	101,038
	Analyst IV	1	98,786
	Chief Inspector	8	98,786
	Controller I	1	98,786
	Planner II	2	98,786

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Department	Position Classification	Number of Positions	Annual Salary Range Maximum
208 - COUNTY ENGINEER - CONTINUED	Right of Way Agent II	3	98,786
	Specialist IV	1	98,786
	Stationary Engineer I	8	98,786
	Technician V	6	98,786
	Administrator III	2	96,912
	Manager IV	59	96,912
	Administrator II	4	96,512
	Supervisor IV	18	96,512
	Analyst III	2	81,778
	Assistant IV	1	81,778
	Engineer I	3	81,778
	IT Analyst II	1	81,778
	Plumber I	2	81,778
	Specialist III	2	81,778
	Technician IV	80	81,778
	Wage Rate Monitor	2	81,778
	Stationary Technician	13	77,414
	Administrative Assistant V	9	73,674
	Coordinator III	5	73,674
	Electrician I	3	73,674
	Graduate Engineer	10	73,674
	Inspector III	33	73,674
	Locksmith	2	73,674
	Technician III	49	73,674
	Assistant Manager I	2	72,811
	Manager III	22	72,811
	Manager II	15	66,201
	Supervisor III	4	66,201
	Administrative Assistant IV	27	62,791
	Administrator I	1	60,181
	Director I	9	60,181
	Administrative Assistant III	34	57,065
	Assistant III	1	57,065
	Clerk III	1	57,065
	Maintenance Mechanic II	36	57,065
	Specialist II	1	57,065
	Manager I	1	54,708
	Administrative Assistant II	32	50,435
	Chain Person	1	50,435
	Maintenance Mechanic I	31	50,435
	Maintenance Worker	5	50,435
	Clerk II	7	46,709
	Coordinator I	6	46,709
	Inspector II	29	46,709
	Technician II	2	46,709
	Intern	3	37,068
Department Total		782	

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Department	Position Classification	Number of Positions	Annual Salary Range Maximum
213 - FIRE MARSHAL	Fire Marshal	1	172,733
	Chief I	1	156,862
	Assistant Chief I	4	140,064
	Captain Investigator	3	140,064
	Sergeant Fire Marshall	8	110,637
	Specialist IV	1	98,786
	Lieutenant FM	14	96,912
	Investigator II	6	81,778
	Specialist III	6	81,778
	Technician IV	11	81,778
	Administrative Assistant V	4	73,674
	Coordinator III	1	73,674
	Inspector III	25	73,674
	Technician III	11	73,674
	Administrative Assistant IV	4	62,791
	Investigator I	7	62,791
	Administrative Assistant III	17	57,065
	Inspector Operator Temporary III	1	57,065
	Specialist II	1	57,065
	Administrative Assistant II	1	50,435
	Inspector II	16	46,709
	Technician II	1	46,709
Department Total		144	
270 - INSTITUTE OF FORENSIC SCIENCES	Executive Director IV	1	395,185
	Deputy Chief Medical Examiner	1	362,832
	Assistant Medical Examiner	18	315,512
	Director V	1	238,576
	Director IV	4	180,395
	Director III	9	140,064
	Postdoctoral Fellow III	2	138,801
	Manager V	7	125,056
	Supervisor V	2	125,056
	Assistant Director II	1	111,647
	Anthropologist	1	110,637
	Chemist II	8	101,038
	Coordinator IV	4	101,038
	Executive Assistant III	2	101,038
	Firearms Examiner II	3	101,038
	Forensic Technician II	4	101,038
	Graphic Designer I	1	101,038
	Systems Administrator II	3	101,038
	Systems Specialist II	2	101,038
	Analyst IV	12	98,786
	Applications Systems Analyst/Programmer II	1	98,786
	Chemist III	1	98,786
	Forensic Investigator III	2	98,786
	Toxicologist II	7	98,786
	Manager IV	6	96,912
	Supervisor IV	15	96,512
	Analyst III	21	81,778
	Photographer II	1	81,778

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Department	Position Classification	Number of Positions	Annual Salary Range Maximum
270 - INSTITUTE OF FORENSIC SCIENCES - CONTINUED	Postdoctoral Fellow II	2	81,778
	Technician IV	2	81,778
	Chemist I	5	73,674
	Coordinator III	9	73,674
	Entomologist	1	73,674
	Executive Assistant II	1	73,674
	Firearms Examiner I	3	73,674
	Photographer I	3	73,674
	Technician III	16	73,674
	Toxicologist I	17	73,674
	Manager III	1	72,811
	Supervisor III	2	66,201
	Administrative Assistant IV	1	62,791
	Analyst II	16	62,791
	Forensic Investigator II	22	62,791
	Administrative Assistant III	9	57,065
	Coordinator II	1	57,065
	Dispatcher I	2	57,065
	Forensic Technician I	10	57,065
	Specialist II	1	57,065
	Technician II	28	46,709
	Laboratory Aide I	1	43,257
Department Total		293	
272 - POLLUTION CONTROL OFFICE	Director V	1	238,576
	Assistant Director IV	2	180,395
	Assistant Director III	1	140,064
	Executive Assistant IV	1	123,140
	Analyst V	1	110,637
	Chemist II	3	101,038
	Coordinator IV	6	101,038
	Specialist IV	1	98,786
	Manager IV	6	96,912
	Supervisor IV	5	96,512
	Investigator II	10	81,778
	Specialist III	18	81,778
	Chemist I	3	73,674
	Coordinator III	4	73,674
	Toxicologist I	1	73,674
	Investigator I	6	62,791
	Secretary II	3	62,791
	Coordinator II	1	57,065
	Specialist II	1	57,065
	Specialist I	1	50,435
	Custodian III	1	46,709
Department Total		76	
275 - PUBLIC HEALTH	Executive Director III	1	334,899
	Director VI	2	315,512
	Director V	1	238,576
	Physician	3	224,241
	Director IV	10	180,395
	Veterinarian	6	155,451
	Director III	5	140,064

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Department	Position Classification	Number of Positions	Annual Salary Range Maximum
275 - PUBLIC HEALTH - CONTINUED	Dentist I	3	138,801
	Manager V	3	125,056
	Applications Systems Analyst/Programmer III	8	123,140
	Coordinator V	1	123,140
	Analyst V	7	110,637
	Dental Hygienist	8	110,637
	Epidemiologist II	8	110,637
	IT Team Lead	1	110,637
	Nurse Practitioner I	3	110,637
	Registered Nurse II	3	110,637
	Biologist	1	101,038
	Coordinator IV	7	101,038
	Nutritionist II	2	101,038
	Registered Nurse I	5	101,038
	Systems Administrator II	1	101,038
	Analyst IV	13	98,786
	Specialist IV	5	98,786
	Administrator III	4	96,912
	Manager IV	30	96,912
	Supervisor IV	8	96,512
	Analyst III	14	81,778
	Investigator II	16	81,778
	Specialist III	9	81,778
	Applications Systems Analyst/Programmer I	1	73,674
	Coordinator III	23	73,674
	Entomologist	2	73,674
	Epidemiologist I	14	73,674
	Executive Assistant II	1	73,674
	Health Education Specialist III	5	73,674
	Help Desk Representative II	2	73,674
	Licensed Vocational Nurse I	13	73,674
	Social Worker I	2	73,674
	Technician III	5	73,674
	Manager III	9	72,811
	Manager II	5	66,201
	Supervisor III	31	66,201
	Analyst II	9	62,791
	Health Education Specialist II	3	62,791
	Investigator I	23	62,791
	Administrative Assistant III	7	57,065
	Analyst I	1	57,065
	Assistant III	3	57,065
	Coordinator II	15	57,065
	Outreach Worker II	1	57,065
	Specialist II	16	57,065
	Manager I	2	54,708
	Supervisor II	9	54,708

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Department	Position Classification	Number of Positions	Annual Salary Range Maximum
275 - PUBLIC HEALTH - CONTINUED	Administrative Assistant II	1	50,435
	Outreach Worker I	10	50,435
	Referral Specialist II	5	50,435
	Specialist I	2	50,435
	Animal Control Officer II	2	46,709
	Chemical Application Specialist	1	46,709
	Coordinator I	3	46,709
	Inspector II	1	46,709
	Inventory Control Specialist I	6	46,709
	Referral Specialist I	10	46,709
	Technician II	21	46,709
	Animal Control Officer I	9	43,257
	Client Service Specialist	1	43,257
	Dental Assistant	4	43,257
	Inspector I	5	43,257
	Inspector Operator II	4	43,257
	Medical Assistant II	4	43,257
	Supervisor I	4	43,067
	Clerk I	2	40,036
	Technician I	19	40,036
	Administrative Assistant I	9	37,068
Department Total		513	
283 - VETERANS SERVICES	Director IV	1	180,395
	Director III	1	140,064
	Supervisor IV	1	96,512
	Specialist III	1	81,778
	Coordinator III	2	73,674
	Coordinator I	3	46,709
Department Total		9	
285 - PUBLIC LIBRARY DEPARTMENT	Executive Director I	1	203,823
	Director IV	1	180,395
	Director III	6	140,064
	Systems Engineer I	2	110,637
	Librarian II	9	101,038
	Systems Administrator II	3	101,038
	Web Applications Developer I	3	101,038
	Manager IV	3	96,912
	Analyst III	1	81,778
	Systems Analyst II	1	81,778
	Coordinator III	1	73,674
	Executive Assistant II	1	73,674
	Library Specialist III	4	73,674
	Systems Administrator I	1	73,674
	Technician III	1	73,674
	Assistant Manager I	24	72,811
	Manager III	9	72,811
	Manager II	22	66,201
	Librarian I	60	62,791
	Library Specialist II	8	62,791
	Coordinator II	3	57,065
	Manager I	1	54,708
	Supervisor II	5	54,708

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Department	Position Classification	Number of Positions	Annual Salary Range Maximum
285 - PUBLIC LIBRARY DEPARTMENT - CONTINUED	Administrative Assistant II	2	50,435
	Library Specialist I	63	50,435
	Clerk II	4	46,709
	Driver	4	46,709
	Library Technician II	2	43,257
	Supervisor I	1	43,067
	Clerk I	4	40,036
	Library Technician I	87	37,068
Department Total		337	
286 - DOMESTIC RELATIONS	Executive Director I	1	203,823
	Director III	3	140,064
	Attorney IV	7	119,267
	Assistant Director II	1	111,647
	Court Evaluator I	8	101,038
	Court Evaluator II	5	98,786
	Director II	1	96,512
	Manager IV	1	96,912
	Supervisor IV	2	96,512
	Analyst III	1	81,778
	Executive Assistant II	2	73,674
	Supervision Officer	8	73,674
	Assistant Director I	1	72,811
	Analyst II	2	62,791
	Enforce Officer II	5	62,791
	Secretary II	2	62,791
	Administrative Assistant III	3	57,065
	Enforce Officer I	8	57,065
	Administrative Assistant II	4	50,435
	Customer Service Representative III	1	43,257
	Administrative Assistant I	1	37,068
	Customer Service Representative II	4	37,068
	Customer Service Representative I	1	34,332
Department Total		72	
289 - COMMUNITY SERVICES DIVISION	Executive Director II	1	283,812
	Executive Director I	1	203,823
	Director IV	4	180,395
	Director III	1	140,064
	Manager V	1	125,056
	Assistant Director II	8	111,647
	Executive Assistant III	1	101,038
	Director II	1	96,512
	Manager IV	8	96,912
	Supervisor IV	3	96,512
	Specialist III	1	81,778
	Accountant I	5	73,674
	Coordinator III	3	73,674
	Executive Assistant II	2	73,674
	Systems Administrator I	2	73,674
	Supervisor III	1	66,201

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Department	Position Classification	Number of Positions	Annual Salary Range Maximum
289 - COMMUNITY SERVICES DIVISION - CONTINUED	Administrative Assistant IV	1	62,791
	Case Manager II	2	62,791
	Administrative Assistant III	5	57,065
	Case Manager I	7	57,065
	Coordinator II	4	57,065
	Specialist II	3	57,065
	Administrative Assistant II	4	50,435
	Assistant II	2	50,435
	Specialist I	15	50,435
	Clerk II	1	46,709
	Coordinator I	1	46,709
	Receptionist	1	46,709
	Assistant I	2	43,257
	Clerk I	6	40,036
Department Total		97	
292 - UNIVERSAL SERVICES	Executive Director II	1	283,812
	Director V	3	238,576
	Director IV	9	180,395
	Manager VI	29	180,395
	Systems Architect II	2	174,101
	Systems Architect I	19	155,451
	Director III	1	140,064
	Systems Administrator IV	2	138,801
	Systems Analyst IV	21	138,801
	Manager V	36	125,056
	Applications Developer Programmer II	6	123,140
	Applications Systems Analyst/Programmer III	8	123,140
	IT Analyst III	13	123,140
	Network Specialist II	2	123,140
	Systems Administrator III	18	123,140
	Systems Specialist III	2	123,140
	Technical Liaison	4	123,140
	Web Applications Developer II	9	123,140
	Applications Developer Programmer I	1	110,637
	Systems Engineer I	4	110,637
	Systems Analyst III	26	110,637
	IT Team Lead	9	102,736
	Coordinator IV	3	101,038
	Engineer II	2	101,038
	Graphic Designer I	1	101,038
	Inventory Control Specialist III	1	101,038
	Systems Administrator II	12	101,038
	Systems Specialist II	1	101,038
	Web Applications Developer I	4	101,038
	Applications Systems Analyst/Programmer II	17	98,786
	Client Technology Analyst II	7	98,786
	Technician V	8	98,786
	Manager IV	16	96,912
	Client Technology Analyst I	13	81,778
	Customer Service Representative Lead	1	81,778
	IT Analyst II	6	81,778
	Specialist III	7	81,778

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Department	Position Classification	Number of Positions	Annual Salary Range Maximum
292 - UNIVERSAL SERVICES - CONTINUED	Systems Analyst II	1	81,778
	Technician IV	9	81,778
	Accounting Analyst I	4	73,674
	Administrative Assistant V	3	73,674
	Applications Systems Analyst/Programmer I	7	73,674
	Coordinator III	16	73,674
	Help Desk Representative II	9	73,674
	Inventory Control Specialist II	4	73,674
	Systems Administrator I	7	73,674
	Systems Analyst I	3	73,674
	Technician III	65	73,674
	Manager II	1	66,201
	Administrative Assistant IV	2	62,791
	Computer Operator II	6	62,791
	IT Analyst I	5	62,791
	Coordinator II	5	57,065
	Customer Service Representative IV	7	57,065
	Help Desk Representative I	5	57,065
	Specialist II	2	57,065
	Computer Operator I	2	50,435
	Specialist I	1	50,435
	Technician II	15	46,709
	Customer Service Representative III	7	43,257
	Technician I	1	40,036
	Customer Service Representative II	1	37,068
Department Total		512	
293 - US REPAIR AND REPLACEMENT	Manager VI	2	180,395
	Systems Analyst IV	3	138,801
	Applications Developer Programmer II	1	123,140
	IT Analyst III	1	123,140
	Systems Administrator III	1	123,140
	Web Applications Developer II	1	123,140
	Systems Administrator II	2	101,038
	IT Team Lead	1	98,786
	Client Technology Analyst I	1	81,778
	Specialist III	2	81,778
	Systems Analyst I	2	73,674
	Technician III	1	73,674
	Customer Service Representative IV	3	57,065
	Technician II	4	46,709
Department Total		25	
301 - CONSTABLE PRECINCT 1	Constable	1	197,475
	Chief I	1	156,862
	Assistant Chief I	3	140,064
	Analyst V	4	110,637
	Captain Senior	2	108,826
	Captain II	1	106,700
	Assistant Chief Clerk	3	96,912
	Chief Clerk	1	96,912
	Lieutenant II	3	92,239
	Lieutenant I	13	88,682
	Sergeant Senior	7	84,451

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Department	Position Classification	Number of Positions	Annual Salary Range Maximum
301 - CONSTABLE PRECINCT 1 - CONTINUED	Sergeant II	7	82,788
	Sergeant I	22	78,831
	Deputy VII	6	74,052
	Administrative Assistant V	8	73,674
	Deputy VI	14	70,158
	Supervisor III	4	66,201
	Deputy V	18	65,570
	Deputy IV	6	62,454
	Deputy III	6	59,465
	Diversion Officer	1	57,065
	Deputy II	5	56,139
	Deputy I	224	52,456
	Communications Officer V	4	52,287
	Screener Technician	80	43,257
	Clerk III	10	43,109
	Clerk II	19	41,278
	Communications Officer I	8	40,668
	Clerk I	3	36,564
Department Total		484	
302 - CONSTABLE PRECINCT 2	Constable	1	197,475
	Chief I	1	156,862
	Captain Senior	1	108,826
	Captain II	2	106,700
	Assistant Chief Clerk	1	96,912
	Chief Clerk	1	96,912
	Lieutenant I	5	88,682
	Sergeant I	8	78,831
	Deputy VII	8	74,052
	Deputy VI	3	70,158
	Supervisor III	1	66,201
	Administrative Assistant III	1	65,948
	Deputy IV	2	62,454
	Communications Supervisor I	1	58,918
	Clerk III	1	57,066
	Clerk Senior	1	52,772
	Deputy I	38	52,456
	Communications Officer III	1	46,962
	Communications Officer I	5	40,668
	Clerk I	4	36,564
Department Total		86	
303 - CONSTABLE PRECINCT 3	Constable	1	197,475
	Chief I	1	156,862
	Assistant Chief I	1	140,064
	Captain Senior	3	108,826
	Captain II	1	106,700
	Captain I	1	101,670
	Client Technology Analyst II	1	98,786
	Assistant Chief Clerk	2	96,912
	Chief Clerk	1	96,912
	Lieutenant II	2	92,240
	Lieutenant I	5	88,682
	Sergeant Sr	2	84,451

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Department	Position Classification	Number of Positions	Annual Salary Range Maximum
303 - CONSTABLE PRECINCT 3 - CONTINUED	Sergeant I	16	78,831
	Deputy VII	2	74,052
	Administrative Assistant V	1	73,674
	Deputy VI	2	70,158
	Supervisor III	1	66,201
	Deputy V	1	65,570
	Administrative Assistant IV	1	62,791
	Deputy III	4	59,465
	Communications Supervisor I	1	58,918
	Deputy II	16	56,139
	Communications Officer Senior	1	53,298
	Deputy I	94	52,456
	Communications Officer V	1	52,287
	Communications Officer I	11	40,668
	Clerk I	5	36,564
Department Total		178	
304 - CONSTABLE PRECINCT 4	Constable	1	197,475
	Chief I	1	156,862
	Assistant Chief I	4	140,064
	Captain Senior	3	108,826
	Captain II	8	106,700
	Captain I	1	101,670
	Assistant Chief Clerk	4	96,912
	Lieutenant Senior	1	94,092
	Lieutenant I	16	88,682
	Sergeant Senior	2	84,451
	Sergeant II	4	82,788
	Sergeant I	53	78,831
	Deputy VII	3	74,052
	Administrative Assistant V	1	73,674
	Deputy VI	9	70,158
	Communications Supervisor Senior	1	66,243
	Supervisor III	2	66,201
	Deputy V	41	65,570
	Deputy IV	13	62,454
	Deputy III	13	59,465
	Communications Supervisor I	3	58,918
	Deputy II	52	56,139
	Deputy I	309	52,456
	Communications Officer V	1	52,287
	Clerk VI	2	50,330
	Communications Officer IV	1	49,803
	Communications Officer III	1	46,962
	Communications Officer II	1	43,888
	Clerk III	1	43,110
	Clerk II	2	41,278
	Communications Officer I	15	40,668
	Clerk I	17	36,563
Department Total		586	
305 - CONSTABLE PRECINCT 5	Constable	1	197,475
	Chief I	1	156,862
	Assistant Chief I	4	140,064

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Department	Position Classification	Number of Positions	Annual Salary Range Maximum
305 - CONSTABLE PRECINCT 5 - CONTINUED	Captain Senior	3	108,826
	Captain II	3	106,700
	Captain I	1	101,670
	Assistant Chief Clerk	4	96,912
	Chief Clerk	1	96,912
	Lieutenant II	2	92,239
	Lieutenant I	9	88,682
	Sergeant II	1	82,788
	Analyst III	1	81,778
	Technician IV	1	81,778
	Sergeant I	50	78,831
	Deputy VII	8	74,052
	Deputy VI	8	70,158
	Supervisor III	5	66,201
	Deputy V	12	65,570
	Administrative Assistant IV	1	62,791
	IT Analyst I	1	62,791
	Deputy IV	4	62,454
	Deputy III	11	59,465
	Communications Supervisor I	1	58,918
	Deputy II	19	56,139
	Communications Officer Senior	1	53,298
	Clerk Senior	2	52,771
	Deputy I	248	52,456
	Communications Officer IV	1	49,803
	Communications Officer III	2	46,962
	Communications Officer II	3	43,888
	Clerk III	4	43,109
	Communications Officer I	9	40,668
	Clerk I	10	36,563
Department Total		432	
306 - CONSTABLE PRECINCT 6	Constable	1	197,475
	Chief I	1	156,862
	Assistant Chief I	1	140,064
	Captain Senior	1	108,826
	Captain II	1	106,700
	Assistant Chief Clerk	1	96,912
	Chief Clerk	1	96,912
	Lieutenant I	3	88,682
	Sergeant I	12	78,831
	Deputy VII	2	74,052
	Administrative Assistant V	1	73,674
	Supervisor III	1	66,201
	Communications Supervisor I	1	58,918
	Coordinator II	1	57,065
	Communications Officer Senior	1	53,298
	Deputy I	65	52,456
	Clerk III	1	43,109
	Communications Officer I	8	40,668
	Clerk I	4	36,564
Department Total		107	

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Department	Position Classification	Number of Positions	Annual Salary Range Maximum
307 - CONSTABLE PRECINCT 7	Constable	1	197,475
	Chief I	1	156,862
	Captain Senior	1	108,826
	Captain II	3	106,700
	Assistant Chief Clerk	3	96,912
	Chief Clerk	1	96,912
	Lieutenant I	4	88,682
	Sergeant II	3	82,788
	Sergeant I	13	78,831
	Administrative Assistant V	1	73,674
	Communications Supervisor Senior	1	66,243
	Supervisor III	1	66,201
	Deputy V	4	65,570
	Administrative Coordinator I	2	62,455
	Deputy III	2	59,465
	Coordinator II	1	57,065
	Communications Officer Senior	2	53,298
	Deputy I	84	52,456
	Clerk VI	5	50,330
	Clerk II	1	41,278
	Communications Officer I	5	40,668
Department Total		139	
308 - CONSTABLE PRECINCT 8	Constable	1	197,475
	Chief I	1	156,862
	Assistant Chief I	1	140,064
	Captain II	1	106,700
	Assistant Chief Clerk	2	96,912
	Chief Clerk	1	96,912
	Lieutenant I	3	88,682
	Sergeant II	1	82,788
	Sergeant I	9	78,831
	Deputy V	1	65,570
	Deputy IV	1	62,454
	Deputy III	4	59,465
	Deputy II	5	56,139
	Communications Officer Senior	1	53,298
	Deputy I	44	52,456
	Communications Officer V	2	52,287
	Communications Officer IV	1	49,803
	Communications Officer III	1	46,962
	Communications Officer II	1	43,888
	Clerk II	2	41,278
	Communications Officer I	2	40,668
	Clerk I	5	36,564
Department Total		90	
311 - JUSTICE OF THE PEACE 1-1	Justice of The Peace	1	197,475
	Assistant Chief Clerk	2	96,912
	Chief Clerk	1	96,912
	Supervisor III	6	66,201
	Clerk III	3	57,065

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Department	Position Classification	Number of Positions	Annual Salary Range Maximum
311 - JUSTICE OF THE PEACE 1-1 - CONTINUED	Clerk II	12	46,709
	Clerk I	4	40,036
Department Total		29	
312 - JUSTICE OF THE PEACE 1-2	Justice of The Peace	1	197,475
	Assistant Chief Clerk	2	96,912
	Chief Clerk	1	96,912
	Clerk III	5	57,065
	Clerk II	17	46,709
	Clerk I	5	40,036
Department Total		31	
321 - JUSTICE OF THE PEACE 2-1	Justice of The Peace	1	197,475
	Clerk IV	2	101,038
	Assistant Chief Clerk	1	96,912
	Chief Clerk	1	96,912
	Clerk III	3	57,065
	Clerk II	4	46,709
Department Total		12	
322 - JUSTICE OF THE PEACE 2-2	Justice of The Peace	1	197,475
	Clerk IV	1	101,038
	Chief Clerk	1	96,912
	Clerk III	4	57,065
	Clerk II	3	46,709
Department Total		10	
331 - JUSTICE OF THE PEACE 3-1	Justice of The Peace	1	197,475
	Assistant Chief Clerk	2	96,912
	Chief Clerk	1	96,912
	Clerk III	4	57,065
	Clerk II	13	46,709
Department Total		21	
332 - JUSTICE OF THE PEACE 3-2	Justice of The Peace	1	197,475
	Clerk IV	1	101,038
	Assistant Chief Clerk	1	96,912
	Chief Clerk	1	96,912
	Clerk III	4	57,065
	Clerk II	5	46,709
Department Total		13	
341 - JUSTICE OF THE PEACE 4-1	Justice of The Peace	1	197,475
	Assistant Chief Clerk	2	96,912
	Chief Clerk	1	96,912
	Clerk III	11	57,065
	Clerk II	19	46,709
	Clerk I	9	40,036
Department Total		43	
342 - JUSTICE OF THE PEACE 4-2	Justice of The Peace	1	197,475
	Assistant Chief Clerk	2	96,912
	Chief Clerk	1	96,912
	Clerk III	9	57,065
	Clerk II	10	46,709
Department Total		23	
351 - JUSTICE OF THE PEACE 5-1	Justice of The Peace	1	197,475
	Assistant Chief Clerk	2	96,912
	Chief Clerk	1	96,912
	Clerk III	14	57,065
	Clerk II	13	46,709
	Clerk I	3	40,036
Department Total		34	

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Department	Position Classification	Number of Positions	Annual Salary Range Maximum
352 - JUSTICE OF THE PEACE 5-2	Justice of The Peace	1	197,475
	Assistant Chief Clerk	1	96,912
	Chief Clerk	1	96,912
	Supervisor III	1	66,201
	Clerk III	18	57,065
	Clerk II	18	46,709
	Clerk I	2	40,036
Department Total		42	
361 - JUSTICE OF THE PEACE 6-1	Justice of The Peace	1	197,475
	Clerk IV	1	101,038
	Assistant Chief Clerk	1	96,912
	Chief Clerk	1	96,912
	Clerk III	4	57,065
Department Total		8	
362 - JUSTICE OF THE PEACE 6-2	Justice of The Peace	1	197,475
	Assistant Chief Clerk	1	96,912
	Chief Clerk	1	96,912
	Clerk III	3	57,065
	Clerk II	3	46,709
Department Total		9	
371-JP JUSTICE OF THE PEACE 7-1	Justice of The Peace	1	197,475
	Clerk IV	1	101,038
	Chief Clerk	1	96,912
	Clerk III	3	57,065
	Clerk II	5	46,709
	Clerk I	5	40,036
Department Total		16	
372 - JUSTICE OF THE PEACE 7-2	Justice of The Peace	1	197,475
	Assistant Chief Clerk	1	96,912
	Chief Clerk	1	96,912
	Clerk III	3	57,065
	Clerk II	7	46,709
Department Total		13	
381 - JUSTICE OF THE PEACE 8-1	Justice of The Peace	1	197,475
	Assistant Chief Clerk	1	96,912
	Chief Clerk	1	96,912
	Supervisor IV	1	96,512
	Supervisor III	1	66,201
	Clerk III	7	57,065
	Clerk II	2	46,709
Department Total		14	
382 - JUSTICE OF THE PEACE 8-2	Justice of The Peace	1	197,475
	Clerk IV	2	101,038
	Assistant Chief Clerk	1	96,912
	Chief Clerk	1	96,912
	Clerk III	7	57,065
Department Total		12	
510 - COUNTY ATTORNEY'S OFFICE	First Assistant County Attorney	1	256,805
	County Attorney	1	233,002
	Attorney VII	49	194,183
	Director IV	3	180,395
	Chief I	1	156,862
	Attorney VI	21	139,285
	Attorney V	14	129,476
	Manager V	2	125,056
	Attorney IV	20	119,267

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Department	Position Classification	Number of Positions	Annual Salary Range Maximum
510 - COUNTY ATTORNEY'S OFFICE - CONTINUED	Associate Law Librarian	1	110,637
	Legal Investigator III	12	110,637
	Coordinator IV	3	101,038
	Executive Assistant III	2	101,038
	Administrative Assistant VI	2	98,786
	Manager IV	2	96,912
	Senior Paralegal	2	90,303
	Attorney III	11	88,493
	Attorney II	5	85,230
	Paralegal II	38	85,230
	Administrative Assistant V	7	73,674
	Assistant Law Librarian	4	73,674
	Executive Assistant II	1	73,674
	Administrative Assistant IV	8	62,791
	Administrative Assistant III	10	57,065
	Paralegal I	22	56,708
	Administrative Assistant II	16	50,435
Department Total		258	
515 - HARRIS COUNTY CLERK'S OFFICE	County Clerk	1	233,002
	Assistant Chief II	2	180,395
	Chief II	1	180,395
	Assistant Chief I	1	140,064
	Director III	1	140,064
	Systems Analyst IV	1	138,801
	Manager V	1	125,056
	Coordinator V	1	123,140
	Assistant Administrator I	1	111,647
	Systems Analyst III	11	110,637
	Executive Assistant III	1	101,038
	Archivist	1	98,786
	Administrator III	1	96,912
	Director II	1	96,512
	Supervisor IV	17	96,512
	Assistant IV	1	81,778
	Systems Analyst II	4	81,778
	Administrative Assistant V	2	73,674
	Executive Assistant II	1	73,674
	Systems Analyst I	4	73,674
	Manager III	1	72,811
	Supervisor III	12	66,201
	Administrative Assistant IV	1	62,791
	Clerk III	56	57,065
	Supervisor II	9	54,708
	Clerk II	103	46,709
	Coordinator I	2	46,709
	Supervisor I	2	43,067
	Clerk I	27	40,036
Department Total		267	

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Department	Position Classification	Number of Positions	Annual Salary Range Maximum
517 - TREASURER'S OFFICE	County Treasurer	1	167,336
	Director III	1	140,064
	Administrator III	1	96,912
	Manager II	1	66,201
	Supervisor III	1	66,201
	Administrative Assistant III	1	57,065
	Clerk III	3	57,065
	Supervisor II	1	54,708
	Cashier	1	46,709
	Clerk II	2	46,709
Department Total		13	
520 - ELECTIONS ADMINISTRATION	Executive Director I	1	203,823
	Administrator IV	3	140,064
	Director III	2	140,064
	Assistant Administrator I	5	111,647
	Assistant Director II	1	111,647
	Applications Developer Programmer I	1	110,637
	Systems Analyst III	1	110,637
	Clerk IV	1	101,038
	Systems Specialist II	1	101,038
	Director II	1	96,512
	Supervisor IV	3	96,512
	Systems Analyst II	7	81,778
	Coordinator III	5	73,674
	Systems Analyst I	2	73,674
	Technician III	7	73,674
	Supervisor III	7	66,201
	Clerk III	4	57,065
	Manager I	1	54,708
	Supervisor II	1	54,708
	Administrative Assistant II	2	50,435
	Clerk II	29	46,709
	Technician II	9	46,709
	Clerk I	23	40,036
	Technician I	2	40,036
Department Total		119	
530 - TAX ASSESSOR	Tax Assessor-Collector	1	233,002
	Assistant Chief II	2	180,395
	Chief II	1	180,395
	Director III	8	140,064
	Manager V	1	125,056
	Assistant Director II	1	111,647
	Applications Developer Programmer I	5	110,637
	Web Master	1	110,637
	Clerk IV	5	101,038
	Systems Specialist II	2	101,038
	Accountant II	3	98,786
	Analyst IV	4	98,786
	Manager IV	6	96,912
	Director II	3	96,512
	Technician IV	1	81,778
	Accountant I	1	73,674

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Department	Position Classification	Number of Positions	Annual Salary Range Maximum
530 - TAX ASSESSOR - CONTINUED	Coordinator III	3	73,674
	Executive Assistant II	1	73,674
	Systems Specialist I	4	73,674
	Technician III	1	73,674
	Manager III	4	72,811
	Manager II	20	66,201
	Administrative Assistant IV	1	62,791
	Administrative Assistant III	2	57,065
	Clerk III	10	57,065
	Manager I	20	54,708
	Clerk II	84	46,709
	Clerk I	214	40,036
Department Total		409	
540 - SHERIFF-LAW ENFORCEMENT ADMINISTRATION	County Sheriff	1	233,002
	Assistant Chief II	1	180,395
	Chief II	1	180,395
	Director IV	4	180,395
	Major	6	180,395
	Administrator IV	2	140,064
	Director III	2	140,064
	Manager V	5	125,056
	Analyst V	3	110,637
	Systems Analyst III	1	110,637
	Captain Senior	5	108,826
	Captain II	8	106,700
	Systems Administrator II	4	106,279
	Captain I	1	101,670
	Executive Assistant III	1	101,038
	Manager IV	11	96,912
	Director II	1	96,512
	Systems Administrator I	2	93,965
	Analyst IV	5	93,166
	Applications Analyst IV	2	93,166
	Crime Analyst IV	1	93,166
	Lieutenant I	41	88,682
	Sergeant Senior	6	84,451
	Accident Investigator Senior	5	84,198
	Sergeant II	3	82,788
	Crime Scene Investigator III	1	82,557
	Analyst III	4	81,778
	Pilot	1	81,778
	Applications Analyst III	1	80,010
	Crime Analyst III	7	80,010
	Media Specialist III	2	80,010
	Network Technician	2	79,988
	Sergeant I	217	78,831
	Administrative Coordinator III	3	77,357
	Accident Investigator II	1	76,705
	Deputy VII	19	74,052
	Executive Assistant II	2	73,674

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Department	Position Classification	Number of Positions	Annual Salary Range Maximum
540 - SHERIFF-LAW ENFORCEMENT ADMINISTRATION - CONTINUED	Records Custodian II	1	70,790
	Accident Investigator I	31	70,537
	Crime Scene Investigator I	21	70,537
	Deputy VI	3	70,158
	Administrative Coordinator II	15	69,779
	Accounting Analyst	3	68,685
	Paralegal II	12	68,685
	Applications Analyst II	1	67,569
	Crime Analyst II	5	67,569
	Systems Support Specialist V	4	66,454
	Deputy V	1	65,570
	Training Specialist I	3	64,412
	Records Custodian I	7	63,065
	Analyst II	8	62,791
	Administrative Coordinator I	8	62,454
	Deputy IV	1	62,454
	Human Resources Assistant III	4	61,233
	Inventory Control Specialist	3	61,233
	Paralegal I	1	60,223
	Systems Support Specialist IV	6	59,697
	Records Specialist	24	59,549
	Deputy III	2	59,465
	Communications Supervisor I	10	58,918
	Administrative Assistant III	4	57,065
	Diversion Officer	1	57,065
	Specialist II	1	57,065
	Crime Analyst I	1	56,918
	Analyst I	1	56,918
	Deputy II	3	56,139
	Communications Officer Senior	3	53,298
	Case Manager I	2	53,234
	Administrative Assistant I	17	52,771
	Human Resources Assistant II	4	52,771
	Deputy I	1,308	52,456
	Administrative Assistant II	7	50,435
	Clerk VI	2	50,330
	Communications Officer IV	3	49,804
	Cadet III	1	46,962
	Communications Officer III	14	46,962
	Coordinator I	2	46,709
	Inventory Control Specialist I	1	46,709
	Clerk IV	1	45,425
	Human Resources Assistant I	1	45,425
	Cadet II	1	43,888
	Communications Officer II	5	43,888
	Communications Officer Temporary	3	43,257
	Clerk II	2	41,278
	Cadet I	57	40,668
	Communications Officer I	144	40,668
	Detention Officer I	17	40,668
	Clerk I	91	36,564
Department Total		2,253	

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Department	Position Classification	Number of Positions	Annual Salary Range Maximum
541 - SHERIFF-DETENTION	Chief II	1	180,395
	Major	5	180,395
	Manager V	4	125,056
	Captain Senior	4	108,826
	Captain II	2	106,700
	Captain I	3	101,670
	Coordinator IV	1	101,038
	Program Manager III	1	100,491
	Assistant Manager II	1	96,912
	Manager IV	5	96,912
	Lieutenant Senior	1	94,092
	Lieutenant I	15	88,682
	Sergeant II	1	82,788
	Sergeant I	98	78,831
	Detention Lieutenant I	11	76,326
	Supervisor	5	75,105
	Deputy VII	3	74,052
	Executive Assistant II	1	73,674
	Administrative Coordinator II	1	69,779
	Executive Assistant I	1	69,106
	Accounting Analyst	1	68,685
	Paralegal II	1	68,685
	Detention Sergeant II	1	68,327
	Analyst II	1	67,569
	Systems Support Specialist V	9	66,454
	Manager II	2	66,201
	Training Specialist I	4	64,412
	Case Manager II	1	63,886
	Administrative Coordinator I	1	62,454
	Detention Sergeant I	71	61,591
	Paralegal I	3	60,223
	Systems Support Specialist IV	6	59,697
	Building Maintenance Inspector	13	59,549
	Records Specialist	81	59,549
	Deputy II	1	56,139
	Detention Officer Senior	1	53,298
	Program Coordinator	6	53,234
	Detention Officer I	1,475	53,097
	Administrative Assistant I	2	52,771
	Clerk Senior	1	52,771
	Deputy I	594	52,456
	Administrative Assistant II	3	50,435
	Detention Officer Temporary	20	50,435
	Detention Officer IV	2	49,803
	Clerk II	2	46,709
	Detention Officer II	2	43,888
	Administrative Assistant I	11	37,068
	Clerk I	25	36,563
Department Total		2,504	

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Department	Position Classification	Number of Positions	Annual Salary Range Maximum
542 - SHERIFF-MEDICAL	Executive Director III	1	334,899
	Lead Physician	1	257,879
	Director V	1	238,576
	Dentist II	2	224,241
	Physician	6	224,241
	Administrator V	1	180,395
	Director IV	1	180,395
	Nurse Practitioner II	18	174,101
	Director III	1	140,064
	Clinician II	4	138,801
	Pharmacist	5	125,708
	Manager V	1	125,056
	Dietitian	1	123,140
	Head Nurse	15	111,079
	Coordinator IV	1	101,038
	Planner I	1	101,038
	Registered Nurse I	2	101,038
	Planner II	1	98,786
	Manager IV	1	96,912
	Registered Nurse	44	94,218
	Pilot	1	81,778
	Plumber I	1	81,778
	Analyst III	1	80,010
	Licensed Vocational Nurse	191	69,316
	Analyst II	1	67,569
	Radiology Technician	7	67,022
	Case Manager II	3	63,886
	Dietary Technician	1	63,380
	Administrative Coordinator I	2	62,454
	Counselor II	3	53,698
	Clerk Senior	1	52,771
	Administrative Assistant II	1	50,435
	Clerk VI	2	50,330
	Pharmacy Technician	8	49,067
	Dental Assistant	2	47,846
	Medical Assistant	48	46,709
	Psychiatric Technician I	81	46,709
	Counselor I	2	44,204
	Clerk I	16	36,563
Department Total		480	
545 - DISTRICT ATTORNEY'S OFFICE	First Assistant	2	256,805
	District Attorney	1	233,002
	General Counsel	1	223,315
	Attorney VII	26	194,183
	Chief II	1	180,395
	Director IV	2	180,395
	Analyst VI	2	155,451
	Graphic Designer II	1	155,451
	Special Assistant II	1	155,451
	Systems Architect I	1	155,451

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Department	Position Classification	Number of Positions	Annual Salary Range Maximum
545 - DISTRICT ATTORNEY'S OFFICE - CONTINUED	Systems Engineer II	2	155,451
	Assistant Chief I	2	140,064
	Captain Investigator	5	140,064
	Director III	2	140,064
	Attorney VI	63	139,285
	Attorney V	34	129,476
	Lieutenant Investigator	11	125,056
	Manager V	2	125,056
	Applications Systems Analyst/Programmer III	5	123,140
	Coordinator V	2	123,140
	Attorney IV	25	119,267
	Court Reporter	3	119,267
	Assistant Director II	2	111,647
	Analyst V	7	110,637
	Legal Investigator III	41	110,637
	Systems Analyst III	1	110,637
	Coordinator IV	10	101,038
	Executive Assistant III	1	101,038
	Social Worker II	2	101,038
	Systems Specialist II	3	101,038
	Administrative Assistant VI	3	98,786
	Applications Systems Analyst/Programmer II	1	98,786
	Forensic Investigator III	3	98,786
	Assistant Manager II	1	96,912
	Manager IV	2	96,912
	Supervisor IV	2	96,512
	Attorney III	72	88,493
	Attorney II	68	85,230
	Paralegal II	12	85,230
	Case Manager III	6	81,778
	IT Analyst II	1	81,778
	Legal Investigator II	29	81,778
	Specialist III	3	81,778
	Staff Assistant	12	81,778
	Translator	5	81,778
	Administrative Assistant V	28	73,674
	Coordinator III	1	73,674
	Social Worker I	1	73,674
	Manager III	3	72,811
	Administrative Assistant IV	27	62,791
	Case Manager II	6	62,791
	Administrative Assistant III	67	57,065
	Case Manager I	1	57,065
	Specialist II	4	57,065
	Attorney I	68	56,708
	Paralegal I	38	56,708

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Department	Position Classification	Number of Positions	Annual Salary Range Maximum
545 - DISTRICT ATTORNEY'S OFFICE - CONTINUED	Administrative Assistant II	4	50,435
	Clerk II	1	46,709
	Coordinator I	2	46,709
Department Total		732	
550 - DISTRICT CLERK'S OFFICE	District Clerk	1	233,002
	Chief I	2	156,862
	Special Assistant II	1	155,451
	Director III	3	140,064
	Network Administrator	2	138,801
	Network Engineer	2	138,801
	Applications Systems Analyst/Programmer III	1	123,140
	IT Analyst III	2	123,140
	Assistant Director II	2	111,647
	Analyst V	2	110,637
	Assistant V	1	101,038
	Executive Assistant III	1	101,038
	Applications Systems Analyst/Programmer II	7	98,786
	Analyst IV	4	98,786
	Manager IV	9	96,912
	Applications Systems Analyst/Programmer I	2	73,674
	Help Desk Representative II	2	73,674
	Manager III	1	72,811
	Manager II	2	66,201
	Supervisor III	26	66,201
	Administrative Assistant IV	2	62,791
	Analyst II	2	62,791
	Assistant III	3	57,065
	Help Desk Representative I	6	57,065
	Clerk III	88	57,065
	Supervisor II	1	54,708
	Clerk II	185	46,709
	Clerk I	195	40,036
Department Total		555	
560 - PUBLIC DEFENDER'S OFFICE	Chief Public Defender	1	240,534
	Attorney VII	14	194,183
	Analyst VI	1	155,451
	Director III	1	140,064
	Attorney VI	1	139,285
	Attorney V	36	129,476
	Attorney IV	55	119,267
	Analyst V	1	110,637
	Legal Investigator III	13	110,637
	Coordinator IV	1	101,038
	Social Worker II	9	101,038
	Systems Administrator II	1	101,038
	Paralegal II	3	85,230
	Social Worker I	4	73,674
	Administrative Assistant IV	9	62,791
	Administrative Assistant III	9	57,065
	Paralegal I	1	56,708
	Clerk II	6	46,709
	Receptionist	1	46,709
Department Total		167	

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Department	Position Classification	Number of Positions	Annual Salary Range Maximum
605 - PRE-TRIAL SERVICES OFFICE	Director IV	1	180,395
	Director III	1	140,064
	Manager V	1	125,056
	Software Engineer I	1	123,140
	Coordinator IV	4	101,038
	Monitoring Officer	2	98,786
	Manager IV	2	96,912
	Supervisor IV	1	96,512
	Analyst III	1	81,778
	Investigator II	1	81,778
	Systems Analyst II	2	81,778
	Pretrial Officer II	25	73,674
	Systems Specialist I	2	73,674
	Manager III	2	72,811
	Supervisor III	11	66,201
	Investigator I	2	62,791
	Administrative Assistant III	2	57,065
	Clerk III	1	57,065
	Coordinator II	1	57,065
	Pretrial Officer I	118	57,065
	Clerk II	20	46,709
	Clerk I	2	40,036
Department Total		203	
615 - PURCHASING OFFICE	Purchasing Agent	1	240,534
	Assistant Purchasing Agent	2	180,395
	Manager VI	2	180,395
	Administrator IV	11	140,064
	Systems Administrator III	2	123,140
	Buyer II	13	101,038
	Coordinator IV	3	101,038
	Buyer III	5	98,786
	Administrator III	4	96,912
	Manager IV	1	96,912
	Administrator II	2	96,512
	Supervisor IV	3	96,512
	Coordinator III	7	73,674
	Inventory Control Specialist II	8	73,674
	Supervisor III	1	66,201
	Buyer I	10	62,791
	Coordinator II	11	57,065
	Supervisor II	1	54,708
	Inventory Control Specialist I	4	46,709
Department Total		91	
700 - DISTRICT COURTS	Attorney VII	3	194,183
	Court Master	4	187,320
	Administrator V	1	180,395
	Family Court Referee	11	164,187
	Visiting Judge	1	162,240
	Analyst VI	1	155,451
	Manager V	3	125,056

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Department	Position Classification	Number of Positions	Annual Salary Range Maximum
700 - DISTRICT COURTS - CONTINUED	Applications Developer Programmer II	1	123,140
	Coordinator V	1	123,140
	Court Reporter	65	117,853
	Assistant Administrator I	1	111,647
	Coordinator IV	3	101,038
	Analyst IV	1	98,786
	Specialist IV	1	98,786
	Civil District Courts Judge	26	97,581
	Manager IV	3	96,912
	Director II	1	96,512
	Court Coordinator III	35	90,303
	Analyst III	1	81,778
	Technician IV	1	81,778
	Administrative Assistant V	3	73,674
	Coordinator III	2	73,674
	Technician III	1	73,674
	Manager III	1	72,811
	Court Coordinator II	35	67,801
	Administrative Assistant IV	3	62,791
	Case Manager II	1	62,791
	Administrative Assistant III	1	57,065
	Coordinator II	1	57,065
	Criminal District Court Judge	21	44,429
	Family District Court Judge	14	44,429
Department Total		247	
821 - TEXAS A&M AGRILIFE EXTENSION SERVICES *Pay for Director and County Extension Agents is supplemented by Texas A&M University	Manager II	1	66,201
	Printer	1	62,791
	Director I	1	60,181
	Coordinator II	1	57,065
	Administrative Assistant II	5	50,435
	Coordinator I	2	46,709
	County Extension Agent III	1	43,257
	Administrative Assistant I	1	37,068
	County Extension Agent II	4	29,427
	County Extension Agent I	3	27,259
Department Total		20	
840 - JUVENILE PROBATION OFFICE	Executive Director I	1	203,823
	Director IV	6	180,395
	Therapist III	3	155,451
	Administrator IV	3	140,064
	Assistant Director III	1	140,064
	Director III	1	140,064
	Supervisor V	1	125,056
	Clinical Psychologist III	2	123,140
	Assistant Director II	3	111,647
	Analyst V	3	110,637
	Clinical Psychologist II	1	110,637
	Registered Nurse II	1	110,637
	Therapist II	5	110,637

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Department	Position Classification	Number of Positions	Annual Salary Range Maximum
840 - JUVENILE PROBATION OFFICE - CONTINUED	Advocate	1	101,038
	Executive Assistant III	1	101,038
	Medical Assistant III	1	101,038
	Registered Nurse I	4	101,038
	Administrative Assistant VI	3	98,786
	Administrator II	17	96,512
	Supervisor IV	4	96,512
	Assistant IV	8	81,778
	Behavioral Specialist II	7	81,778
	Licensed Vocational Nurse II	18	81,778
	Specialist III	1	81,778
	Technician IV	1	81,778
	Applications Systems Analyst/Programmer I	2	73,674
	Behavioral Specialist I	1	73,674
	Community Liaison I	1	73,674
	Coordinator III	1	73,674
	Executive Assistant II	1	73,674
	Fire And Safety Officer	1	73,674
	Help Desk Representative II	5	73,674
	Licensed Vocational Nurse I	2	73,674
	Therapist I	5	73,674
	Manager II	1	66,201
	Supervisor III	98	66,201
	Administrative Assistant IV	6	62,791
	Case Aide II	3	62,791
	Juvenile Probation Officer II	90	62,791
	Printer	1	62,791
	Assistant III	2	57,065
	Clerk III	5	57,065
	Detention Officer II	62	57,065
	Intern II	1	57,065
	Juvenile Probation Officer I	49	57,065
	Specialist II	6	57,065
	Staff Services	57	52,160
	Administrative Assistant II	1	50,435
	Case Aide I	4	50,435
	Detention Officer I	382	46,709
	Intern	3	37,068
Department Total		887	
842 - JUVENILE TRIAD PROBATION	Intern II	1	57,065
Department Total		1	
845 - SHERIFF'S CIVIL SERVICE	Director II	1	96,512
	Assistant Director I	1	72,811
Department Total		2	
880 - HARRIS COUNTY RESOURCES FOR CHILDREN AND ADULTS	Executive Director I	1	203,823
	Director IV	2	180,395
	Director III	7	140,064
	Nurse Practitioner I	1	110,637
	Executive Assistant III	1	101,038
	Accountant II	3	98,786
	Manager IV	12	96,912
	Director II	3	96,512
	Supervisor IV	2	96,512

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Department	Position Classification	Number of Positions	Annual Salary Range Maximum
880 - HARRIS COUNTY RESOURCES FOR CHILDREN AND ADULTS - CONTINUED	Case Manager III	13	81,778
	Specialist III	10	81,778
	Accountant I	2	73,674
	Coordinator III	8	73,674
	Court Liaison II	3	73,674
	Social Worker I	2	73,674
	Therapist I	2	73,674
	Youth Worker II	1	73,674
	Manager III	3	72,811
	Manager II	10	66,201
	Supervisor III	1	66,201
	Administrative Assistant IV	3	62,791
	Case Manager II	100	62,791
	Court Liaison I	8	62,791
	Administrative Assistant III	11	57,065
	Assistant III	2	57,065
	Case Manager I	14	57,065
	Clerk III	1	57,065
	Coordinator II	8	57,065
	Specialist II	22	57,065
	Youth Worker I	10	57,065
	Administrative Assistant II	10	50,435
	Food Service Worker I	3	50,435
	Clerk II	4	46,709
	Coordinator I	3	46,709
	Medical Assistant II	3	43,257
	Administrative Assistant I	1	37,068
Department Total		290	
885 - CHILDREN'S ASSESSMENT CENTER	Executive Director I	1	203,823
	Director III	7	140,064
	Clinical Psychologist II	4	110,637
	Therapist II	1	110,637
	Controller I	1	98,786
	Interviewer III	1	98,786
	Manager IV	4	96,912
	Director II	1	96,512
	Supervisor IV	2	96,512
	Clinician I	3	73,674
	Coordinator III	2	73,674
	Interviewer II	7	73,674
	Postdoctoral Fellow I	2	73,674
	Social Worker I	8	73,674
	Technician III	1	73,674
	Therapist I	10	73,674
	Manager III	1	72,811
	Supervisor III	4	66,201
	IT Analyst I	1	62,791
	Clerk III	1	57,065
	Coordinator II	4	57,065
	Executive Assistant I	1	57,065

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Department	Position Classification	Number of Positions	Annual Salary Range Maximum
885 - CHILDREN'S ASSESSMENT CENTER - CONTINUED	Supervisor II	1	54,708
	Assistant II	2	50,435
	Maintenance Worker	1	50,435
	Clerk II	7	46,709
	Coordinator I	5	46,709
	Referral Specialist I	1	46,709
	Assistant I	1	43,257
	Clerk I	4	40,036
	Administrative Assistant I	7	37,068
	Intern	2	37,068
Department Total		98	
930 - 1ST COURT OF APPEALS	Chief Justice	1	44,429
*Pay for Judges is supplemented by the State of Texas	Associate Justice	8	44,429
Department Total		9	
931 - 14TH COURT OF APPEALS	Chief Justice	1	44,429
*Pay for Judges is supplemented by the State of Texas	Associate Justice	8	44,429
Department Total		9	
940 - COUNTY COURTS	Criminal County Court Judge	16	233,002
	Civil County Courts Judge	4	233,002
	Manager VII	1	207,444
	Chief Hearing Officer	1	203,823
	Attorney VII	2	194,183
	Hearing Officer	9	194,183
	Director IV	3	180,395
	Analyst VI	1	155,451
	Administrator IV	1	140,064
	Web Applications Developer III	1	138,801
	Manager V	5	125,056
	Applications Developer Programmer II	2	123,140
	Court Reporter	20	117,853
	Systems Engineer I	1	110,637
	Coordinator IV	1	101,038
	Assistant Manager II	1	96,912
	Chief Clerk	1	96,912
	Manager IV	1	96,912
	Court Coordinator III	10	90,303
	Technician IV	2	81,778
	Court Coordinator II	12	67,801
	Clerk III	5	57,065
	Clerk II	6	46,709
Department Total		106	
991 - PROBATE COURT 1	Probate Court Judge	1	233,002
	Associate Judge	1	194,183
	Court Reporter	1	119,267
	Assistant V	1	101,038
	Coordinator IV	4	101,038
	Manager IV	1	96,912
	Attorney III	1	88,493
	Assistant IV	1	81,778
Department Total		11	
992 - PROBATE COURT 2	Probate Court Judge	1	233,002
	Associate Judge	1	194,183
	Court Reporter	1	119,267
	Coordinator IV	3	101,038
	Manager IV	1	96,912

FY 2021-22 Approved Positions - Full Time
All Funds Excluding Grants As Of Pay Period Beginning January 30, 2021

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Department	Position Classification	Number of Positions	Annual Salary Range Maximum
992 - PROBATE COURT 2 - CONTINUED	Attorney III	1	88,493
	Assistant IV	2	81,778
	Administrative Assistant V	2	73,674
Department Total		12	
993 - PROBATE COURT 3	Probate Court Judge	1	233,002
	Associate Judge	1	194,183
	Manager V	2	125,056
	Attorney IV	1	119,267
	Court Reporter	1	119,267
	Assistant V	5	101,038
	Coordinator IV	4	101,038
	Attorney III	1	88,493
	Assistant IV	4	81,778
	Assistant III	1	57,065
Department Total		21	
994 - PROBATE COURT 4	Probate Court Judge	1	233,002
	Associate Judge	1	194,183
	Manager VI	1	180,395
	Court Reporter	1	119,267
	Assistant V	3	101,038
	Coordinator IV	1	101,038
	Administrative Assistant VI	1	98,786
	Assistant IV	2	81,778
Department Total		11	
Grand Total		**18,289**	

Final Estimate of Available Resources

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Harris County Auditor's Office

To be an independent and progressive organization recognized for professionalism in carrying out the County Auditor's statutory duties and responsibilities.

Final Estimate of Available Resources Fiscal Year 2022

Independence - Accountability - Professionalism

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FINAL ESTIMATE OF AVAILABLE RESOURCES
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			Section
TRANSMITTAL LETTER			**1**
PS FUND		**IFAS FUND**	
	HARRIS COUNTY GENERAL FUND GROUP:		**2**
	Fund Summary		
1000	General Fund	(1000)	
1010	Hurricane Harvey Recovery	(1010)	
1020	Public Improvement Contingency	(1020)	
1030	COVID Response & Recovery	NEW	
1070	Mobility Fund 09	(1070)	
1080	Infrastructure Fund	NEW	
	HARRIS COUNTY SPECIAL REVENUE FUNDS:		**3**
	Fund Summary		
2091	Forfeited Assets – Comm Court	(2650)	
2101	Hotel Occupancy Tax Revenue	(2760)	
2106	District Court Records Archive	(2090)	
2116	DSRIP Programs	(20M0)	
2121	Deed Restriction Enforcement	(2100)	
2126	Concession Fee	(22A0)	
2136	Hay Center Youth Program	(22C0)	
2141	Prep for Adult Living (PAL)	(22D0)	
2146	Child Support Enforcement Revenue	(2210)	
2151	Family Protection	(2220)	
2161	Probate Court Support	(2290)	
2166	Appellate Judicial System	(2300)	
2181	Courthouse Security Justice Court	(2340)	
2186	County Clerk Records Management	(2360)	
2187	District Clerk Records Management	(23D0)	
2188	General Administration Records Management	(23F0)	
2189	County Clerk Court Technology	(23G0)	
2190	County Clerk Records Archive	(23H0)	
2191	CTS Records Management	(23I0)	
2192	District Clerk Court Technology	(23K0)	
2193	County-Wide Records Management-Criminal	(23L0)	
2201	Donation Fund	(2370)	
2202	Juror Donation Programs	(23A0)	
2203	Library Donation	(2770)	
2216	Justice Court Technology	(2380)	
2221	Child Abuse Prevention	(2390)	
2226	Bail Bond Board	(23B0)	

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PS FUND		IFAS FUND	
	HARRIS COUNTY SPECIAL REVENUE FUNDS CONTINUED:		**3**
2231	DA First Chance Inter Program	(23C0)	
2236	Juvenile Case Manager Fee	(2410)	
2246	Star Drug Court Program	(2430)	
2251	County and District Technology	(2440)	
2256	Stormwater Management	(2450)	
2261	DA Diversion Program	(2460)	
2266	Gulf of Mexico Energy Sec Act/GOMESA	(2470)	
2271	Veterinary Public Health	(24A0)	
2276	Pollution Control DPT Mitigation	(2510)	
2278	San Jacinto Wetlands Project	(2500)	
2279	Household Hazardous Waste Center	(25A0)	
2280	Supplemental Environmental Program	(25B0)	
2291	Energy Conservation	(25C0)	
2296	Environmental Enforcement CST 1	(25E0)	
2301	Community Development Financial Sureties	(2520)	
2306	Election Services	(2550)	
2311	Criminal Courts Audio-Visual Equipment	(2670)	
2316	Medicaid Admin Claim Reimburse	(2690)	
2321	Dispute Resolution	(2700)	
2326	Fire Code Fee	(2730)	
2331	LEOSE Law Enforcement	(2750)	
2336	Juvenile Probation Fee	(2780)	
2341	Food Permit Fees	(2790)	
2346	Court Reporter Service	(27A0)	
2351	Juvenile Delinquency Prevention Fee	(27B0)	
2356	Supplemental Guardianship	(27C0)	
2361	Courthouse Security Fee	(27D0)	
2376	FPM Property Maintenance	(27F0)	
2381	IFS Training	(27G0)	
2386	County Law Library	(2800)	
2391	Environmental Restitution	(28A0)	
2402	TIRZ Affordable Housing-Interest Bearing	(2130)	
2411	Pool Permit Fees	(27P0)	
2420	County Jury Fund SB346	(23M0)	
2421	Time Payment Fund SB346	(23N0)	
2701	CAD/RMS Project	(29A0)	
2704	El Franco Lee	(23Z0	

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PS FUND		IFAS FUND	Section
	HARRIS COUNTY PROPRIETARY FUNDS:		**4**
	ENTERPRISE FUNDS:		
	Fund Summary		
5201	Parking Facilities	(5040)	
5301	TRA - Revenue Collections	(5730)	
5302	TRA - Operation and Maintenance	(5740)	
5310	TRA – Tunnel Ferry Operation & Maintenance	NEW	
5321	TRA - Renewal and Replacement	(5770)	
5501	Toll Road Construction	(5710)	
	INTERNAL SERVICE FUNDS:		
5101	Central Service - Vehicle Maintenance	(5500)	
5102	Public Safety Technology Services	(5520)	
5103	Inmate Industries	(5540)	
5104	Health Insurance Trust Management	(55H0)	
5121	Workers' Compensation	(5490)	
5122	Risk Management	(5550)	
5123	Unemployment Insurance	(55U0)	
	HARRIS COUNTY DEBT SERVICE FUNDS[1]:		**5**
	Fund Summary		
4103	Unlimited Tax Road Ref 2008A	(4780)	
4104	Road Refunding 2009A	(47A0)	
4105	Road Refunding 2010A	(47B0)	
4106	Road Refunding Series 2011A	(47C0)	
4107	Road Refunding Series 2012A	(47D0)	
4108	Road Refunding Series 2012B	(47E0)	
4109	Road Refunding Series 2014A	(47F0)	
4110	Road Refunding Series 2015A	(47G0)	
4111	Road Refunding Series 2017A	(47H0)	
4112	Road Refunding Series 2019A	(47I0)	
4370	Road Refunding Series 2019A COI	(17I0)	
4601	HC/FC Agreement 2008A Refunding	(1050)	
4602	HC/FC Agreement 2008C Refunding	(1080)	
4603	HC/FC Agreement 2014A Refunding	(10C0)	
4604	HC/FC Agreement 2014B Refunding	(10D0)	
4605	HC/FC Agreement 2015B Refunding	(10E0)	
4606	HC/FC Agreement 2017A Refunding	(10G0)	
4608	HC/FC Agreement 2019A Refunding	(10H0)	
4701	Commercial Paper Series A1	(1420)	
4702	Commercial Paper Series B	(1390)	

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PS FUND		IFAS FUND	Section
	HARRIS COUNTY DEBT SERVICE FUNDS CONTINUED [1]:		**5**
4703	Commercial Paper Series C	(1400)	
4704	Commercial Paper Series D 2002	(1470)	
4705	Flood Control AGMT Commercial Paper	(1480)	
4706	Commercial Paper Series D2	(14B0)	
4707	Commercial Paper Series D3	(14C0)	
4708	Commercial Paper Series J1 2020	NEW	
4805	PIB Refunding Series 2009A	(1960)	
4806	PIB Refunding Series 2009B	(19A0)	
4807	PIB Refunding Series 2010A	(19C0)	
4808	PIB Refunding Series 2010B	(19E0)	
4809	PIB Refunding Series 2011A	(19G0)	
4810	PIB Refunding Series 2012A	(19I0)	
4811	PIB Refunding Series 2012B	(19K0)	
4812	PIB Refunding Series 2015A	(19M0)	
4813	PIB Refunding Series 2015B	(19P0)	
4814	PIB Refunding Series 2017A	(19R0)	
4815	PIB Refunding Series 2019A	(19T0)	
4816	PIB Refunding Series 2019A COI	(19U0)	
4817	PIB Refunding Series 2020A	NEW	
4850	PIB Refunding Series 2020A COI	NEW	
4901	HOT Refunding Series 2009C	(18A0)	
4902	HOT Refunding Series 2012A	(18C0)	
4903	HOT Refunding Series 2019B	(18E0)	
4904	HOT Refunding Series 2019B COI	(18F0)	
4921	HOT GO & Revenue Refunding Bonds 2002	(1600)	

HARRIS COUNTY AUDITOR'S OFFICE
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PS FUND		IFAS FUND	Section
	HARRIS COUNTY FLOOD CONTROL DISTRICT FUNDS:		**6**
	Fund Summary		
2890	Flood Control General Fund	(2890)	
	HARRIS COUNTY FLOOD CONTROL DISTRICT DEBT SERVICE FUNDS:		**7**
	Fund Summary		
2810	Contract Tax Ref 2019A COI	(21H0)	
4302	Contract Tax Ref 2020A COI	NEW	
4402	IMPR Refunding Series 2014	(41B0)	
4403	IMPR Refunding Series 2015A	(41E0)	
4404	IMPR Refunding Series 2020A	NEW	
4450	Commercial Paper Series H	(49H0)	
4501	Contract Tax Ref Series 2008A	(4200)	
4502	Contract Tax Ref Series 2008C	(4300)	
4503	Contract Tax Ref Series 2014A	(41C0)	
4504	Contract Tax Ref Series 2014B	(41D0)	
4505	Contract Tax Ref Series 2015B	(41F0)	
4506	Contract Tax Ref Series 2017A	(41G0)	
4508	Contract Tax Ref Series 2019A	(41H0)	

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Leslie Wilks Garcia, C.P.A., M.Jur.
First Assistant County Auditor

Errika Perkins, C.P.A., C.I.A.
Chief Assistant County Auditor
Audit Division

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MICHAEL POST, C.P.A., M.B.A.
HARRIS COUNTY AUDITOR

February 9, 2021

Honorable Members of Commissioners Court
Harris County, Texas

Re: Submission of the Fiscal Year 2022 Final Statement of Estimated Available Resources

Court Members:

In accordance with the Texas Local Government Code (LGC) §111.063, the County Auditor has prepared a "Final Statement of Estimated Available Resources" to be used in developing the Fiscal Year (FY) 2022 Appropriations Budget for Harris County and the Harris County Flood Control District. The estimate of available resources is comprised of available beginning cash and cash equivalents, plus estimated revenues and transfers-in for the upcoming fiscal year. The "Final Statement of Estimated Available Resources" includes all information as required by Chapter 111 of the Local Government Code:

- Outstanding obligations of the County.
- Cash on hand to the credit of each fund.
- Funds received from all sources during the preceding fiscal year.
- Funds and revenues estimated to be received from all sources during the preceding fiscal year.
- Funds and revenues estimated to be received during the ensuing fiscal year.

In order to prepare a forecast that is reasonably accurate, involvement and input from County departments and information received from other sources such as the Harris County Appraisal District (HCAD) are vital components of the revenue estimation process.

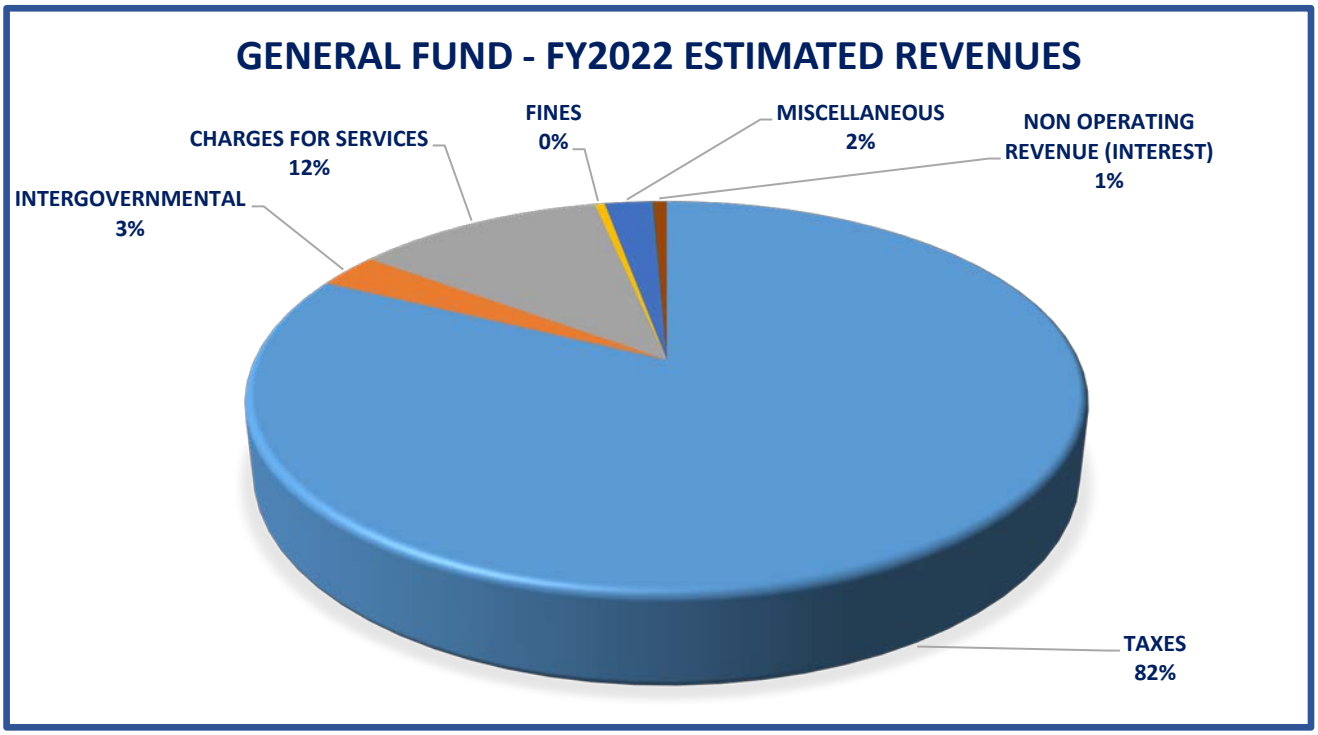
The County Auditor's Revenue Accounting Department performed an initial analysis of all revenues, which included an examination of the statutory requirements and an analysis of trends and assumptions relative to the County's revenues, and proposed revenue projections for the remainder of FY 2021 and FY 2022. Each department was provided access to review and analyze their projections via WebFocus (a web-based information retrieval tool) along with instructions and other pertinent information. Some departments responded with modified projections, while others were in agreement with the County Auditor's Revenue Accounting Department's estimates. In addition, County departments were contacted for further information or clarification if it was deemed necessary. The County Auditor's Revenue Accounting

Department performed a final review of all revenues, and a determination was made as to the reasonableness of the estimates.

CASH AND REVENUE PROJECTIONS

Harris County General Fund

The Pie Chart below represents the final FY 2022 estimate of available resources, by primary category, for the General Fund. As evidenced below, Ad Valorem Taxes, estimated to be 82% of the total available resources, represent the primary source of revenue. The next largest category, Charges For Services, which consists of various fees charged by County departments and judicial fees, is projected to be 12% of estimated available resources.



Tax Revenue

For FY 2022, we used the same overall FY 2021 Harris County tax rate of $0.39116, which includes the General Fund, Public Improvement Contingency Fund, and debt service components. Budget Management requested that we use a General Fund M&O tax rate of $0.35692 rather than the current rate of $0.33028 and that we use a tax rate of $0.0 rather than the current rate of $0.0100 for the Public Improvement Contingency Fund. Our assumptions also included an average collection rate of 94% and a decrease of 2% in the estimated taxable value for FY 2022 (tax year 2021) from $496 billion (based on November 2020 HCAD Corrective Roll) to $487 billion.

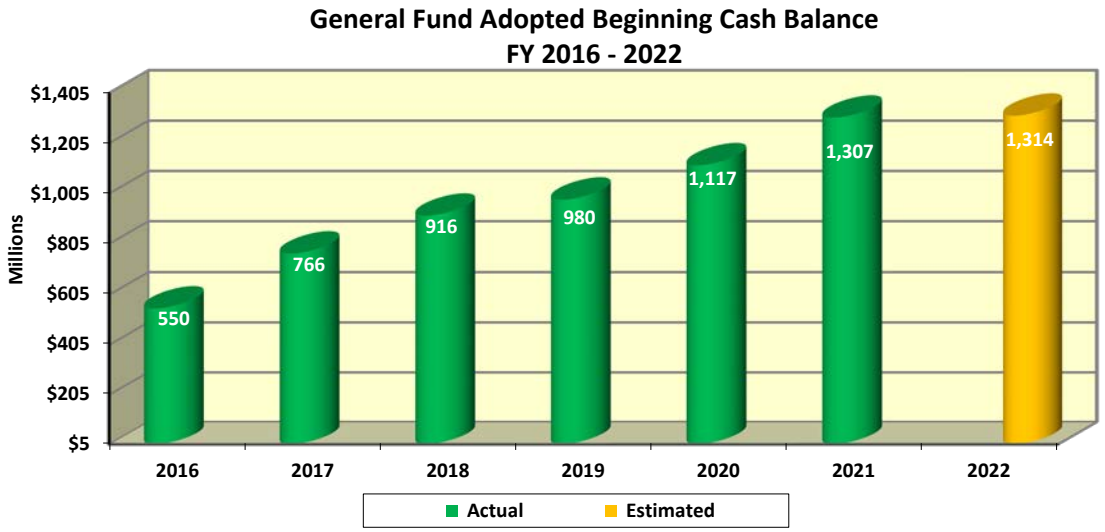
The General Fund's total M&O Tax Revenue for FY 2022 is expected to be $69.93 million higher than the FY 2021 estimated actual amount.

The schedule below provides a comparative analysis of the FY 2021 adopted estimate of available resources with the FY 2022 final estimates for the County's General Fund.

	FY 2021 Adopted Estimate of Resources	FY 2021 Adjusted Estimate of Resources	FY 2021 Estimated Actuals	Final FY 2022 Estimate of Resources	Final FY 2022 Estimate Compared to FY 2021 Adopted
AVAILABLE BEGINNING CASH	$ 1,306,540,386	$ 1,306,540,386	$ 1,301,610,572	$ 1,314,401,575	$ 7,861,189
TAXES	1,563,921,063	1,563,921,063	1,595,456,719	1,665,389,982	101,468,919
INTERGOVERNMENTAL	66,827,493	71,899,101	61,440,125	58,014,866	(8,812,627)
CHARGES FOR SERVICES	258,084,075	258,503,860	225,516,166	233,362,721	(24,721,354)
FINES	14,205,655	14,205,655	8,707,493	9,084,242	(5,121,413)
MISCELLANEOUS	39,338,394	44,280,694	49,223,811	44,083,281	4,744,887
CHARGES TO DEPARTMENTS	-	110,112	483,801	300,000	300,000
LEASE/USER FEES REVENUE	1,159,138	1,159,138	1,013,570	1,013,993	(145,145)
NON OPERATING REVENUE (INTEREST)	21,841,352	21,841,352	14,411,069	12,631,467	(9,209,885)
GAIN ON SALE	-	-	-	-	-
OPERATING TRANSFERS IN	-	1,250,000	1,561,827	-	-
TOTAL REVENUES & TRANSFERS - IN	$ 1,965,377,170	$ 1,977,170,975	$ 1,957,814,581	$ 2,023,880,552	$ 58,503,382
TOTAL AVAILABLE RESOURCES	$ 3,271,917,556	$ 3,283,711,361	$ 3,259,425,153	$ 3,338,282,127	$ 66,364,571

The FY 2022 final estimate of the County General Fund's available resources is $3.338 billion, which is $66 million (2.0%) higher than the FY 2021 adopted estimate of $3.272 billion.

As demonstrated by the following graph, the General Fund's adopted beginning cash balance has consistently increased since FY 2016. The increase is primarily a product of increases in taxable property values as well as effective County financial management including enhancements in budgeting policies, controls (particularly personnel budgets), and other measures. FY 2022 available beginning cash of $1.314 billion is 0.6% higher than the FY 2021 beginning cash of $1.307 billion.



Harris County Flood Control District

Flood Control General Fund 2890

The primary source of revenue for the Flood Control General Fund is property taxes of $120 million. The projection of the FY 2022 estimate of current ad valorem property tax revenue is based on the tax rate of $0.02629 and an average collection rate of 93.6%. As with the Harris County General Fund, a projected decrease in property values of 2% was used to forecast tax revenues for FY 2022 for the Flood Control General Fund, which caused the estimated taxable value for FY 2022 (tax year 2021) of $486.5 billion (based on November 2020 HCAD Corrective Roll) to decrease to $476.8 billion.

Conclusion

In conclusion, I want to express my sincere appreciation to the County officials and department heads for their invaluable assistance in providing information for the "Final Statement of Estimated Available Resources." I also want to thank Jolanda Smith, the County Auditor's Revenue Accounting Director, and her staff for their dedication and tireless efforts in preparing this document.

Questions concerning the data contained within this report may be addressed to the County Auditor's Office.

Sincerely,

Michael Post, CPA
County Auditor

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HARRIS COUNTY GENERAL FUND

GENERAL FUND (PS 1000 / IFAS 1000)
This fund is used to account for all revenues and expenditures, not accounted for in other funds, relating to general operations of Harris County.

HURRICANE HARVEY RECOVERY (PS 1010 / IFAS 1010)
This fund is used to assist with capital projects and operating costs related to Hurricane Harvey.

PUBLIC IMPROVEMENT CONTINGENCY FUND (PS 1020 / IFAS 1020)
This fund is used to provide funding to assist with capital projects and unforeseen catastrophic events on a pay-as-you-go basis and to be a stabilizing component for the County's total combined tax rate.

COVID RESPONSE & RECOVERY FUND (PS 1030 / NEW)
This fund is used to track operating costs related to the Coronavirus Disease of 2019 (COVID-19). These funds were freed up by changes in the Coronavirus Aid, Relief, and Economic Security (CARES) Act of 2020.

MOBILITY FUND 09 (PS 1070 / IFAS 1070)
This fund is used to account for the transfers of mobility funds from the Harris County Toll Road Authority to the County. Each Commissioner's precinct receives allocated funds.

INFRASTRUCTURE FUND (PS 1080 / NEW)
This fund is used to account for the transfer of surplus revenue from the Harris County Toll Road Authority. It will be used to repay existing road debt; to support road and bridge construction, operations and maintenance cost; and to fund the road and bridge component of flood control projects.

1000 - General Fund (1000)

	Prior Year	Current Year		Next Year
	FY 2020 Actuals	FY 2021 Adjusted Estimate of Resources	FY 2021 Estimated Actuals	FY 2022 Estimate of Resources
Available Beginning Cash & Investments	1,155,463,791	1,306,540,386	1,301,610,572	1,314,401,575
REVENUES & TRANSFERS - IN				
TAXES				
400200 - Current Taxes CYL	1,556,895,522	1,521,456,067	1,541,301,307	1,630,479,130
400213 - Allowance For Refunds Cur Tax	-4,628,874	-21,651,451	-3,094,690	-4,684,421
400300 - Current Taxes LYL	64,094,831	63,739,875	44,114,422	39,352,374
400313 - LYL Allowance For Refunds	-11,625,260	-12,200,737	-10,774,071	-11,963,287
400400 - Interest And Penalty Current	5,202,147	4,962,699	4,469,714	5,399,902
400413 - Int And Pen Curr Allow Refunds	-279,665	-348,025	-163,520	-291,759
402100 - Interest Penalty Delinquent	7,241,052	7,390,297	6,305,814	7,444,212
402113 - Int And Pen Delinq Allow Refds	-678,400	-727,980	-272,843	-686,541
402200 - Delinquent Taxes	31,950,382	34,038,391	21,308,692	32,292,836
402213 - Delinquent Allow For Refunds	-34,743,580	-36,896,091	-11,363,266	-35,160,503
402300 - 10 Percent Rendition Penalty	1,482,334	652,168	961,535	808,039
402900 - Prior Period Taxes	651,255	655,092	590,055	400,000
403100 - Occupation Taxes	3,414,249	2,850,758	2,073,570	2,000,000
TAXES TOTAL:	**1,618,975,993**	**1,563,921,063**	**1,595,456,719**	**1,665,389,982**
INTERGOVERNMENTAL				
INTERGOV REVENUE - FEDERAL				
410800 - FEMA Recovery	236,605	0	0	0
410300 - Federal Land Entitlement	1,486	137,282	70,127	71,530
410400 - Federal Inmates	171,787	0	207,966	208,000
410700 - Federal Misc	3,761,442	2,118,983	4,652	0
INTERGOV REVENUE - FEDERAL	**4,171,320**	**2,256,265**	**282,745**	**279,530**
INTERGOV REVENUE - STATE				
411200 - State Longevity DA Pay	591,277	406,100	640,000	640,000
411201 - State Bingo Tax	1,137,688	0	0	0
411202 - State Lateral Road	156,276	0	157,155	0
411203 - State Prop DA Salaries	136,023	90,682	136,023	136,023
411204 - State Mixed Beverage Tax	25,124,792	25,557,854	15,517,577	15,800,000
411207 - State Jury	1,103,742	1,113,000	437,292	660,000
411208 - State School Lunch Prg	680,893	653,000	194,279	0
411209 - State Hazardous Waste	619,136	511,000	508,050	518,211
411210 - State Court At Law Suppl	1,260,000	2,100,000	1,680,000	1,680,000
411211 - State OAG Title IV D	1,056,819	1,100,000	1,010,832	1,171,083
411213 - State Indigent Defense	3,891,238	4,800,000	4,130,217	4,130,217
411214 - State County Attorney Salaries	84,000	0	84,000	84,000
411215 - Gross Weight And Axle Fees	1,108,854	1,108,854	1,033,429	1,000,000
411216 - State Misc	3,942	163,000	190,548	171,325
411300 - Indirect Costs	1,955,931	846,946	1,196,716	765,000
INTERGOV REVENUE - STATE	**38,910,611**	**38,450,436**	**26,916,118**	**26,755,859**

1000 - General Fund (1000)

	Prior Year	Current Year		Next Year
	FY 2020 Actuals	FY 2021 Adjusted Estimate of Resources	FY 2021 Estimated Actuals	FY 2022 Estimate of Resources
INTERGOV REVENUE - CITY/OTHER				
412100 - City And Other Misc	18,461,746	18,726,500	19,026,500	15,773,875
412200 - ISD Interlocal	4,315,793	4,570,006	5,982,164	6,085,926
412500 - 911 PSAP Reimb	7,472,842	5,600,000	6,999,777	7,000,000
412600 - ISD ASAP Interlocal	190,184	181,148	113,145	0
412700 - HCHD Tobacco Settlement	2,114,746	2,114,746	2,119,676	2,119,676
INTERGOV REVENUE - CITY/OTHER	**32,555,311**	**31,192,400**	**34,241,262**	**30,979,477**
INTERGOVERNMENTAL TOTAL:	**75,637,242**	**71,899,101**	**61,440,125**	**58,014,866**
CHARGES FOR SERVICES				
FEES-OTHER				
421000 - Fees-ID Photo	263,142	300,000	280,030	300,000
421001 - Fees Resident R And B	37,548	0	28,329	0
421002 - Fee Horse Track Admission	49,061	52,888	30,000	42,035
421004 - Fees Medical Clinic For CAC	30,998	41,422	43,000	30,000
421005 - Fees Child Support II	86,198	93,434	86,537	83,000
421006 - Fees Redeposit	286,709	282,117	166,680	161,680
421007 - Fees Urinalysis	76,153	62,324	14,336	28,672
421008 - Fees Subpoena	4,888	4,740	3,065	0
421009 - Fees Electronic Monitor	10,197	8,872	8,700	9,700
421010 - Fees Comm Centers Users	59,500	66,000	13,140	0
421012 - Fees Pretrial Release	228,239	215,524	119,872	221,127
421013 - Fees CSCD Fiscal	283,865	298,951	371,535	351,673
421014 - Fees Trial	47	498	38	0
421015 - Fees Ignition Interlock	15,061	19,808	3,292	14,308
421018 - Supervision Fees	6,254	5,448	4,895	4,500
421021 - Fees Fire Code Permit	15,326	27,672	16,000	16,000
421022 - Fees Treas Services	2,400	1,200	2,400	2,400
421023 - Postage	255,730	295,033	92,118	139,746
421026 - Animal Impounding Estray	10,137	0	11,573	0
421028 - Fees Wrecker ID	33,430	29,580	20,490	31,759
421029 - Fees Auctions	278,881	241,382	231,580	231,633
421030 - Fees Liquor Application	15,819	16,148	11,700	15,028
421032 - Fees Wrecker Permits	521,379	325,000	325,000	335,000
421033 - Fees Sign Permits	378,354	409,407	371,535	351,673
421034 - Fees Culvert Permits	2,128,885	2,401,024	2,400,000	2,400,000
421035 - Fees Bldg Permits	6,244,514	6,598,121	6,010,113	6,190,419
421036 - Fees Road Use Permits	236,218	217,170	292,047	315,071
421037 - Fees Onsight Sewage Fac	249,135	246,290	232,560	226,746
421038 - Fees JIMS Fees	114,731	150,000	115,000	115,000
421039 - Fees Pipeline Permits	500	1,000	0	0
421040 - Fees Video	17,782	21,902	6,330	6,305

1000 - General Fund (1000)

	Prior Year	Current Year		Next Year
	FY 2020 Actuals	FY 2021 Adjusted Estimate of Resources	FY 2021 Estimated Actuals	FY 2022 Estimate of Resources
421041 - Fees User Parks Comm Cntrs	185,855	160,830	28,795	16,420
421042 - Fees Certified Copy	6,982	0	4,135	0
421043 - Fees Plat Recordation Review	243,600	298,592	227,400	220,000
421044 - Fees Stormwater Quality Permit	568,545	663,865	517,800	533,334
421048 - Fees Auto Salvage Junk Yards	10,500	7,000	5,500	9,500
421049 - Incentive Incarcerated SSI	94,200	169,600	1,200	10,000
421050 - Recycling License Fee	13,750	16,000	13,750	13,750
421051 - Passport Execution Fee	198,835	249,200	15,000	30,000
421052 - Credit Card Processing	275,641	283,728	97,614	105,201
421053 - COA HOT Delinq 20 Percent Fee	86,987	106,360	92,644	92,644
421060 - Fees Patrol Svcs	69,179,191	70,279,699	71,578,101	77,115,684
421061 - Fees Patrol Svcs Finance Chrg	80,547	70,960	10,506	0
421062 - Cellular Tower Application Fee	13,950	11,100	5,100	10,000
421090 - Fees Alarm System	1,699,452	1,800,000	1,490,930	1,490,930
421091 - Alarm Permit Issuance Fees	403,926	422,600	328,567	344,995
421092 - Alarm Permit Renewal Fees	463,021	523,658	436,837	423,732
421095 - Fees SOB Permit Fees	5,225	8,650	5,000	5,000
421096 - SOB Permits Class II	167,625	185,250	95,900	133,694
421098 - Renewal Game Room Permit Fees	4,000	4,000	1,000	1,000
421200 - Fees Fire Marshal Reports	20	0	117	0
421201 - Hazardous Material Services	112,255	134,910	102,195	109,063
421202 - Fees Fire Marshall	0	0	260	0
421203 - Fees Fire Marshal Inspections	199,675	190,560	183,140	183,140
421204 - Fire Marshall Inspec Spec Hndl	17,100	19,200	600	7,200
421205 - Fire Marshal Inspect Complaint	121,320	75,600	114,041	114,041
421206 - FMO Regulatory Insp	1,140	1,500	780	780
421207 - FMO Licensed Facilities Insp	11,775	11,940	10,360	10,360
421208 - FMO Special Events Insp	41,925	46,080	0	0
421209 - FMO Fireworks	13,010	19,550	610	5,764
421400 - Fees E-Filing Fee	42	56	36	36
421401 - EFSC Elec Filing Sys Cnty	982,524	0	22,683	0
421402 - Fees Support Court Related Jud	52	256	44	44
421403 - Fee Support Crt Rel Jud 08	81,281	78,108	13,847	18,487
421405 - APE Ex Parte Apl Expunction Fe	800	800	330	330
421406 - Unrestricted Dev Comm Subdivis	167,420	112,960	214,106	214,106
421500 - Fees Institute Forensic Sci	120,465	102,500	100,927	103,452
421501 - Cremation Waiver Fees IFS	41,500	41,560	45,000	45,000
421900 - Fees Miscellaneous	138,750	0	156,726	0
FEES-OTHER	**87,693,967**	**88,529,627**	**87,233,476**	**92,991,162**
FEES OF OFFICE				
425000 - 100 - HC Court Judge	62,278	44,352	38,000	42,000
425000 - 202 - GA General Administration	0	0	2,574	0
425000 - 286 - HC Domestic Relations Division	26,546	23,000	19,518	19,909

1000 - General Fund (1000)

	Prior Year	Current Year		Next Year
	FY 2020 Actuals	FY 2021 Adjusted Estimate of Resources	FY 2021 Estimated Actuals	FY 2022 Estimate of Resources
425000 - 301 - CNP1 Constable Precinct 1	5,104,247	4,328,732	2,169,893	2,209,603
425000 - 302 - CNP2 Constable Precinct 2	679,725	795,130	363,002	369,971
425000 - 303 - CNP3 Constable Precinct 3	1,466,805	1,266,858	754,895	769,533
425000 - 304 - CNP4 Constable Precinct 4	2,062,141	1,900,000	1,346,023	1,370,955
425000 - 305 - CNP5 Constable Precinct 5	1,975,342	1,795,000	1,068,555	1,086,866
425000 - 306 - CNP6 Constable Precinct 6	419,377	392,969	225,926	230,291
425000 - 307 - CNP7 Constable Precinct 7	933,291	950,000	594,368	606,179
425000 - 308 - CNP8 Constable Precinct 8	976,927	848,524	384,180	384,529
425000 - 311 - JP Justice of the Peace Court 1-1	390,294	462,998	222,758	244,136
425000 - 312 - JP Justice of the Peace Court 1-2	522,446	513,000	288,222	296,869
425000 - 321 - JP Justice of the Peace Court 2-1	193,485	194,558	105,003	108,153
425000 - 322 - JP Justice of the Peace Court 2-2	201,787	196,266	80,486	88,500
425000 - 331 - JP Justice of the Peace Court 3-1	555,214	551,411	153,987	276,000
425000 - 332 - JP Justice of the Peace Court 3-2	197,577	208,958	103,265	108,000
425000 - 341 - JP Justice of the Peace Court 4-1	2,835,647	4,630,533	1,075,215	1,500,000
425000 - 342 - JP Justice of the Peace Court 4-2	521,638	604,568	253,450	300,000
425000 - 351 - JP Justice of the Peace Court 5-1	928,819	978,166	494,586	540,000
425000 - 352 - JP Justice of the Peace Court 5-2	1,027,636	1,041,538	608,395	648,000
425000 - 361 - JP Justice of the Peace Court 6-1	129,499	127,446	54,555	0
425000 - 362 - JP Justice of the Peace Court 6-2	128,792	122,352	20,721	20,721
425000 - 371 - JP Justice of the Peace Court 7-1	409,225	412,451	203,801	203,801
425000 - 372 - JP Justice of the Peace Court 7-2	231,776	301,158	87,012	87,012
425000 - 381 - JP Justice of the Peace Court 8-1	321,041	309,339	183,313	192,000
425000 - 382 - JP Justice of the Peace Court 8-2	150,973	152,658	44,946	48,000
425000 - 510 - CAO County Attorney's Office	1,891	164	0	0
425000 - 515 - CCK Harris County Clerks Off	19,230,312	18,772,182	19,134,393	20,413,385
425000 - 540 - SO Sheriff	491,526	550,000	237,452	245,600
425000 - 545 - DA District Attorney's Office	75,746	77,486	19,629	20,017
425000 - 550 - DCO District Clerk Office	7,072,325	7,666,657	6,215,729	6,230,966
425000 - 601 - CSC CSCD Community Supvn & Corrections	100,852	113,096	100,050	100,000
425000 - 605 - PTL Pre-Trial Services Office	0	0	300	300
425000 - 992 - POC2 Probate Court 2	0	0	556	0
425001 - Attachment	2,625	1,500	1,625	2,125
425002 - Background Search Fee	5,200	5,800	800	800
425004 - Citation	247,175	243,600	122,112	122,112
425005 - Constable Sale Posting	47,867	55,624	810	1,440
425006 - Deed Or Bill Of Sale	6,173	8,953	0	1,670
425007 - Deposition Subpoena	9,750	11,700	1,425	2,850
425008 - Forcible Eviction	450	450	900	900
425009 - Garnishment	20,700	22,500	10,400	14,412
425010 - Habeas Corpus	1,100	1,200	1,800	900
425011 - Injunction	1,725	2,000	300	300
425012 - Other	4	6	1,202	0

1000 - General Fund (1000)

	Prior Year	Current Year		Next Year
	FY 2020 Actuals	FY 2021 Adjusted Estimate of Resources	FY 2021 Estimated Actuals	FY 2022 Estimate of Resources
425013 - Photos	42,786	53,352	2,964	0
425014 - Posting Of Citation	690	1,050	0	0
425015 - Precept	14,475	13,650	20,400	23,100
425016 - Protective Order	900	900	750	375
425017 - Possession	7,750	5,750	2,875	4,625
425018 - Publication	2,450	1,350	1,275	1,425
425019 - Turnover Order	500	375	0	0
425020 - Replevy Bond	400	800	0	0
425021 - Restraining Order	500	1,000	0	0
425022 - Sequestration	30,150	29,700	17,500	20,950
425023 - Show Cause	11,175	12,225	4,350	5,025
425024 - Small Claims	20,700	20,250	14,550	15,150
425025 - Subpoena	7,950	8,550	4,425	5,100
425026 - Temporary Restraining Order	3,375	4,150	2,800	3,000
425027 - Trustee Sale	2,075	1,300	2,050	2,350
425028 - Service By Mail	105	60	105	90
425029 - Special Expense	1,118	1,578	274	100
425030 - Traffic Cost	250,870	270,848	122,570	143,818
425031 - Transaction Fee	10,393	10,888	5,654	5,654
425032 - DPS FTA Fee	13,757	11,124	9,556	11,300
425033 - Expedited Services	6,750	5,850	2,625	3,225
425034 - 5 Percent Admin Fee Bonds	64,253	71,402	35,000	41,145
425035 - Guardianship Application	225	450	675	150
425036 - Turnover Order With Levy	3,150	4,050	675	1,125
425037 - Mental Health Transport	79,185	51,564	17,434	29,526
425038 - Misc Letters Per Page	0	0	22	0
425039 - DEPUTY ASSIST FIRST 2 HOURS	795	1,060	0	0
425042 - PJ Writ Of Possession	0	0	125	0
425043 - Scire Facias	750	750	1,425	1,125
425044 - Criminal Warrants Arrest Fees	50	0	36	0
425045 - Certiorari	0	0	150	0
425125 - AG Various Checks	483,108	562,420	216,267	309,322
425141 - Execution And Order Of Sale	75,425	82,900	37,100	46,105
425142 - Execution	329,400	333,600	187,975	230,653
425160 - Notice	11,100	11,850	6,825	8,400
425161 - Notice Of App For Prot Order	450	0	525	0
425170 - Summons And Complaint	25,200	27,000	17,475	22,183
425171 - Summons	26,925	29,250	13,650	18,825
425180 - Tax Suit Foreign	169,547	188,870	135,215	144,590
425181 - Tax Suit Local	450	900	450	225
425182 - Tax Sale	28,270	32,100	6,300	8,100
425183 - Tax Warrant	14,850	7,200	900	6,300
425184 - Tax Resale	22,275	26,100	3,100	4,500

1000 - General Fund (1000)

	Prior Year	Current Year		Next Year
	FY 2020 Actuals	FY 2021 Adjusted Estimate of Resources	FY 2021 Estimated Actuals	FY 2022 Estimate of Resources
425200 - Writ Other	125	250	500	0
425201 - Writs Additional Fees	3,738	4,876	1,333	0
425202 - Writ Of Reentry	375	500	945	125
425300 - Other Commissions	283,893	260,000	180,000	180,000
FEES OF OFFICE	**51,820,357**	**52,836,725**	**37,874,957**	**40,206,491**
FEES TAX COLLECTOR				
425400 - MVST Fees	44,420,658	44,673,000	40,000,000	40,000,000
425410 - Fees Child Safety Fee	1,986,782	2,000,000	1,686,851	1,600,000
425420 - Automobile Commissions	15,141,408	15,675,000	9,755,234	10,000,001
425421 - Property Tax Commissions	13,408,219	13,471,413	13,224,918	13,500,000
425422 - Tax Assessor Fees Troy Blando	97,690	102,377	85,020	85,000
425430 - Tax Collector Beer And Wine	161,563	195,000	186,282	190,000
425440 - Fees Auto Registration	37,800,861	38,980,150	33,766,207	33,000,000
TAX COLLECTOR FEES	**113,017,181**	**115,096,940**	**98,704,512**	**98,375,001**
JUDICIAL FEES				
427004 - Truancy Prevention And Diver	145,821	0	21,385	16,317
427007 - Nuisance Outdoor Adv Civil	3,874	2,000	0	0
427008 - Fees Indigent Legal Svcs	122,737	115,104	84,306	80,506
427009 - Time Payment Fee TPF 40 Per	145,557	0	58,093	58,093
427010 - Time Payment Fee TPF 10 Per	36,767	0	14,527	14,527
427011 - Social Studies Parenting	203,498	206,538	127,000	132,000
427012 - Fees Jury	910,406	1,042,758	847,742	890,108
427013 - Fees Probate Cont Education	42,550	43,500	43,000	43,000
427016 - Fees Dispute Resolution	346,891	295,932	255,863	265,000
427017 - Fees Court Reporters	45	0	0	0
427019 - Fees Domestic Relations Office	265,929	244,000	227,930	248,651
427053 - Court Reporter SVC Fee	232	0	0	0
JUDICIAL FEES	**2,224,307**	**1,949,832**	**1,679,846**	**1,748,202**
RECORDS MANAGEMENT				
427120 - Cty Wide Crim Records Preserv	97,146	90,736	23,375	41,865
RECORDS MANAGEMENT	**97,146**	**90,736**	**23,375**	**41,865**
CHARGES FOR SERVICES TOTAL:	**254,852,958**	**258,503,860**	**225,516,166**	**233,362,721**
LABOR REVENUE				
442300 - Labor Revenue	411,692	110,112	483,801	300,000
LABOR REVENUE	**411,692**	**110,112**	**483,801**	**300,000**
CHARGES TO DEPARTMENTS TOTAL:	**411,692**	**110,112**	**483,801**	**300,000**

LEASE AND USER FEES REVENUE

LEASE REVENUE

1000 - General Fund (1000)

	Prior Year	Current Year		Next Year
	FY 2020 Actuals	FY 2021 Adjusted Estimate of Resources	FY 2021 Estimated Actuals	FY 2022 Estimate of Resources
450000 - 101 - HC Commissioner Pct 1	2,038	1,538	1,000	0
450000 - 102 - CMP2 Commissioner Pct 2	9,897	4,810	6,791	7,000
450000 - 208 - CE County Engineer	12,205	6,660	6,660	6,660
450000 - 292 - US Universal Services	11,583	23,166	7,805	0
450000 - 540 - SO Sheriff	18,193	2,760	9,690	10,000
450000 - 615 - PUR Purchasing Office	9,735	6,490	9,735	9,735
450005 - Rent Miscellaneous Coll By FPM	25,527	21,196	4,542	0
450014 - Murworth Parking	697,887	717,600	717,600	717,600
450001 - Rent 9111 Eastex Fwy Annex 60	141,718	143,107	145,659	150,348
450003 - Rent 1310 Prairie Annex 44	4,200	4,200	4,200	4,200
450006 - Rent 1012 Congress Annex 16	14,378	14,519	14,627	14,827
450007 - Rent 117 East Ave A Annex 7	-100	0	0	0
450009 - Rent 301 Main Annex 15	68,929	77,858	60,000	60,000
450010 - Rent 5518 Jackson	50	50	50	50
450011 - Rent Washburn Tunnel	2,873	2,874	2,873	2,873
LEASE REVENUE	**1,019,113**	**1,026,828**	**991,232**	**983,293**
USER FEES				
458001 - Parks Deposit And Clean Up	164,227	132,310	22,338	30,700
USER FEES	**164,227**	**132,310**	**22,338**	**30,700**
LEASE/USER FEES REVENUE TOTAL:	**1,183,340**	**1,159,138**	**1,013,570**	**1,013,993**
FINES				
FINES				
470001 - Fines Criminal MISD	9,633,421	10,933,013	5,324,406	5,706,062
470020 - Fines Other	198,937	217,854	32,522	63,040
471001 - Bond Forfeitures	3,545,826	3,050,790	3,349,356	3,313,600
472100 - Truancy Fee	3,030	3,998	1,209	1,540
FINES TOTAL:	**13,381,214**	**14,205,655**	**8,707,493**	**9,084,242**
MISCELLANEOUS				
MISC. REVENUE REIMBURSEMENTS				
485001 - Reimb Court Costs Attys	5,870	6,740	3,115	3,000
485002 - Reimb Civil Cases	57,576	0	57,576	57,576
485003 - Extradition	7,587	8,606	5,949	6,180
485004 - Reimb Inmate Medical	163,345	146,936	0	0
485006 - Reimb Jury Payment	155,201	97,388	20,000	28,505
485007 - Reimb Constables Toll Road	16,878,190	16,675,536	16,800,000	16,800,000
485010 - Reimb CSCD Attorney	27,973	36,098	19,000	20,000
485012 - Reimb Utilities	422,466	452,726	390,968	349,780
485013 - Reimb Election Costs	7,791,498	1,697,805	4,068,326	3,000,000
485014 - Reimb Damage To County Prop	161,006	214,200	194,420	130,624
485015 - Reimb County Insurance Claims	2,400	0	1,017	0

1000 - General Fund (1000)

	Prior Year	Current Year		Next Year
	FY 2020 Actuals	FY 2021 Adjusted Estimate of Resources	FY 2021 Estimated Actuals	FY 2022 Estimate of Resources
485016 - Reimb-Payroll	985,145	1,050,420	918,920	784,550
485020 - Reimb Sheriff Meals	215,865	119,838	61,357	132,000
485021 - Reimb Attorney Fees	1,363,290	565,558	273,120	277,630
485022 - Co Vehicle Excess Mileage	7,964	7,624	1,586	0
485024 - Reimb Petty Cash	6,021	60	0	0
485025 - Reimb Travel	16	0	0	0
485026 - Insurance Recoveries	83,840	40,000	29,034	25,000
485027 - Reimb-Other	1,191,388	2,056,262	2,431,142	2,000,000
485028 - Reimb-CAC Foundation Reimb	1,813,385	158,170	1,750,000	2,153,000
485029 - Ref-Overpayments	2,288	3,186	1,787	0
485030 - Reimb Resident R And B	378,438	315,238	210,515	231,243
485031 - Refund Social Service Pymts	614,358	500,000	567,751	580,000
485033 - Refund Motor Fuel Tax	9,552	9,560	8,460	8,880
485038 - Reimb CPS Shared Funding	1,920,756	1,851,912	2,199,655	2,234,383
485039 - Reimb CPS Medical Related	2,840	4,356	0	0
485040 - Reimb Financial Services	83,716	60,508	45,000	45,000
485041 - Reimb Billings Hospital Dist	2,602,878	2,474,120	3,441,797	3,500,000
485098 - Prior Period Reimbursements	-63,788	0	0	0
485200 - Reimb Admin Charges	4,092,401	4,099,601	4,246,966	4,250,000
485201 - Reimb Co Auditor Hospital Dist	209,659	315,000	479,217	480,000
485301 - Contract Admin Toll Road	228,779	202,026	20,106	0
MISCELLANEOUS REVENUE REIMBURSEMENT	**41,421,903**	**33,169,474**	**38,246,784**	**37,097,351**
REIMBURSEMENTS - COUNTY ATTY				
485400 - Reimb Co Atty	150,000	150,000	150,000	150,000
485401 - Reimb Co Atty Hospital Dist	2,049,715	2,400,000	1,586,540	1,600,000
485402 - Reimb Co Atty Toll Road	392,162	466,874	184,919	200,000
485403 - Reimb Co Atty 911	18,000	36,000	18,000	18,000
485404 - Reimb Co Atty HCAD ARB	222,746	147,746	222,746	222,746
REIMBURSEMENTS - CO ATTY	**2,832,623**	**3,200,620**	**2,162,205**	**2,190,746**
CONTRIBUTIONS-OTHER				
486000 - Contributions Other	187,229	74,690	42,586	0
CONTRIBUTIONS-OTHER	**187,229**	**74,690**	**42,586**	**0**
MISCELLANEOUS REVENUE OTHER				
488001 - Overages Shortages	442,042	378,064	371,838	466,198
488002 - Misc Law Enf Academy	6,799	13,598	31	0
488004 - Misc Vending Machine	366,457	350,000	264,996	264,996
488006 - Misc Recover Unclaim Property	433,255	21,740	183,170	0
488007 - Sale Of Scrap Materials	51,969	83,258	0	0
488009 - Misc Pymts In Lieu Of Taxes	3,531,580	40,426	2,547,890	2,547,890
488011 - Misc Judgements	0	0	1,400	0
488012 - Misc Restitution	12,221	2,942	780	0
488013 - Misc Cancelled Checks	998,437	46,450	0	0

1000 - General Fund (1000)

	Prior Year	Current Year		Next Year
	FY 2020 Actuals	FY 2021 Adjusted Estimate of Resources	FY 2021 Estimated Actuals	FY 2022 Estimate of Resources
488016 - Misc Recycling	7,629	11,460	20,300	10,000
488017 - Administrative Revenue	269,199	357,920	97,301	1,100
488018 - Misc-Other	7,476,788	4,557,707	860,089	0
488020 - Sale Of Property & Equip	16,334,189	29,253	3,214,847	0
488021 - Oil Royalties	14,614	15,064	5,084	5,000
488022 - Copies Public Records	1,818,519	1,927,386	1,198,800	1,500,000
488024 - Misc Security Badges	580	440	110	0
488310 - Hot Check Revenue Clearing	-5,176	202	0	0
488311 - Counterfeit Currency Clearing	-365	0	0	0
488500 - Misc Workers Comp Premium	875	0	0	0
MISCELLANEOUS REVENUE OTHER	**31,759,612**	**7,835,910**	**8,766,636**	**4,795,184**
GAIN(LOSS) SALE OF INVESTMENTS				
489200 - Sale Of Real Property	0	0	5,600	0
GAIN(LOSS) SALE OF INVESTMENT	**0**	**0**	**5,600**	**0**
MISCELLANEOUS REVENUE TOTAL:	**76,201,367**	**44,280,694**	**49,223,811**	**44,083,281**
NON OPERATING REVENUE				
NON OPERATING INTEREST				
493100 - Interest Earnings	4,226,735	5,126,270	1,298,710	649,357
493200 - Interest AR Notes Receivable	9,045	11,082	4,895	3,492
493300 - Interest Revenue Investment	17,178,099	15,795,000	12,198,464	10,978,618
493500 - Interest Vehicle Inventory	1,235,754	909,000	909,000	1,000,000
NON OPERATING INTEREST	**22,649,633**	**21,841,352**	**14,411,069**	**12,631,467**
NON OPERATING REVENUE TOTAL:	**22,649,633**	**21,841,352**	**14,411,069**	**12,631,467**
OPERATING TRANSFERS IN				
RESIDUAL EQUITY TRANSFER IN				
499002 - Transfer In - Salaries	614,365	0	0	0
499003 - Transfer In Materials & Suppli	754,773	0	46,402	0
499004 - Transfer In - Capital Outlay	2,880	0	0	0
499005 - Transfer In - Services & Other	1,073,939	0	253,821	0
RESIDUAL EQUITY TRANSFERS IN	**2,445,957**	**0**	**300,223**	**0**
TRANSFERS IN-OPERATING				
499008 - Operating Transfers In	10,259,882	250,000	250,000	0
499009 - Transfer In-Toll Road	1,866,977	1,000,000	1,000,000	0
499010 - Transfer In-Grants	109,043	0	11,604	0
499011 - Transfer In-Discretionary	30,507	0	0	0
OPERATING TRANSFERS IN	**12,266,409**	**1,250,000**	**1,261,604**	**0**
OPERATING TRANSFERES IN TOTAL:	**14,712,366**	**1,250,000**	**1,561,827**	**0**

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1000 - General Fund (1000)

	Prior Year	Current Year		Next Year
	FY 2020 Actuals	FY 2021 Adjusted Estimate of Resources	FY 2021 Estimated Actuals	FY 2022 Estimate of Resources
TOTAL REVENUES & TRANSFERS - IN	**2,078,005,805**	**1,977,170,975**	**1,957,814,581**	**2,023,880,552**
TOTAL AVAILABLE RESOURCES	**3,233,469,596**	**3,283,711,361**	**3,259,425,153**	**3,338,282,127**

HARRIS COUNTY, TEXAS
FY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

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1010 - Hurricane Harvey Recovery (1010)

	Prior Year	Current Year		Next Year
	FY 2020 Actuals	FY 2021 Adjusted Estimate of Resources	FY 2021 Estimated Actuals	FY 2022 Estimate of Resources
Available Beginning Cash & Investments	14,577,698	16,098,254	14,440,617	14,067,228
REVENUES & TRANSFERS - IN				
MISCELLANEOUS				
MISC. REVENUE REIMBURSEMENTS				
485015 - Reimb County Insurance Claims	0	2,487,781	10,040,161	0
MISCELLANEOUS REVENUE REIMBURSEMENT	**0**	**2,487,781**	**10,040,161**	**0**
MISCELLANEOUS REVENUE OTHER				
488018 - Misc-Other	4,000,000	0	0	0
MISCELLANEOUS REVENUE OTHER	**4,000,000**	**0**	**0**	**0**
MISCELLANEOUS REVENUE TOTAL:	**4,000,000**	**2,487,781**	**10,040,161**	**0**
NON OPERATING REVENUE				
NON OPERATING INTEREST				
493100 - Interest Earnings	37,749	37,500	5,193	2,597
493300 - Interest Revenue Investment	365,806	190,082	157,164	141,448
NON OPERATING INTEREST	**403,555**	**227,582**	**162,357**	**144,045**
NON OPERATING REVENUE TOTAL:	**403,555**	**227,582**	**162,357**	**144,045**
TOTAL REVENUES & TRANSFERS - IN	**4,403,555**	**2,715,363**	**10,202,518**	**144,045**
TOTAL AVAILABLE RESOURCES	**18,981,253**	**18,813,617**	**24,643,135**	**14,211,273**

1020 - Public IMP Contingency Fund (1020)

	Prior Year	Current Year		Next Year
	FY 2020 Actuals	FY 2021 Adjusted Estimate of Resources	FY 2021 Estimated Actuals	FY 2022 Estimate of Resources
Available Beginning Cash & Investments	199,565,951	262,695,732	248,949,088	136,814,482
REVENUES & TRANSFERS - IN				
TAXES				
400200 - Current Taxes CYL	7,962,115	45,862,907	46,666,504	0
400213 - Allowance For Refunds Cur Tax	-25,222	-110,804	-93,700	0
400300 - Current Taxes LYL	1,736,983	326,198	225,627	1,191,485
400313 - LYL Allowance For Refunds	-339,906	-62,439	-29,750	-33,034
400400 - Interest And Penalty Current	124,501	121,800	23,953	120,401
400413 - Int And Pen Curr Allow Refunds	-8,016	-1,781	-475	-7,565
402100 - Interest Penalty Delinquent	133,386	133,935	106,903	86,640
402113 - Int And Pen Delinq Allow Refds	-7,896	-3,725	-4,183	-7,990
402200 - Delinquent Taxes	319,041	229,040	178,384	350,652
402213 - Delinquent Allow For Refunds	-377,263	-188,799	-76,302	-381,790
402300 - 10 Percent Rendition Penalty	19,812	17,666	8,155	6,853
TAXES TOTAL:	**9,537,535**	**46,323,998**	**47,005,116**	**1,325,652**
INTERGOVERNMENTAL				
INTERGOV REVENUE - CITY/OTHER				
412100 - City And Other Misc	1,379,947	0	0	0
INTERGOV REVENUE - CITY/OTHER	**1,379,947**	**0**	**0**	**0**
INTERGOVERNMENTAL TOTAL:	**1,379,947**	**0**	**0**	**0**
MISCELLANEOUS				
MISC. REVENUE REIMBURSEMENTS				
485015 - Reimb County Insurance Claims	195,989	0	0	0
485027 - Reimb-Other	34,352	0	0	0
MISCELLANEOUS REVENUE REIMBURSEMENT	**230,341**	**0**	**0**	**0**
MISCELLANEOUS REVENUE OTHER				
488001 - Overages Shortages	6,129	10,936	10,936	13,596
488018 - Misc-Other	0	0	875,288	0
MISCELLANEOUS REVENUE OTHER	**6,129**	**10,936**	**886,224**	**13,596**
MISCELLANEOUS REVENUE TOTAL:	**236,470**	**10,936**	**886,224**	**13,596**
NON OPERATING REVENUE				
NON OPERATING INTEREST				
493100 - Interest Earnings	775,271	1,200,000	51,621	25,811
493300 - Interest Revenue Investment	2,928,275	2,204,000	3,419,871	3,077,884
NON OPERATING INTEREST	**3,703,546**	**3,404,000**	**3,471,492**	**3,103,695**
NON OPERATING REVENUE TOTAL:	**3,703,546**	**3,404,000**	**3,471,492**	**3,103,695**

1020 - Public IMP Contingency Fund (1020)

	Prior Year	Current Year		Next Year
	FY 2020 Actuals	FY 2021 Adjusted Estimate of Resources	FY 2021 Estimated Actuals	FY 2022 Estimate of Resources
OPERATING TRANSFERS IN				
RESIDUAL EQUITY TRANSFER IN				
499005 - Transfer In - Services & Other	10,297,901	0	126,477	0
RESIDUAL EQUITY TRANSFERS IN	**10,297,901**	**0**	**126,477**	**0**
TRANSFERS IN-OPERATING				
499008 - Operating Transfers In	46,020,246	0	40,000,000	0
499012 - Transfer In-Discretion/Temp	2,069,785	0	0	0
OPERATING TRANSFERS IN	**48,090,031**	**0**	**40,000,000**	**0**
OPERATING TRANSFERES IN TOTAL:	**58,387,932**	**0**	**40,126,477**	**0**
TOTAL REVENUES & TRANSFERS - IN	**73,245,430**	**49,738,934**	**91,489,309**	**4,442,943**
TOTAL AVAILABLE RESOURCES	**272,811,381**	**312,434,666**	**340,438,397**	**141,257,425**

1030 - COVID Response & Recovery

	Prior Year	Current Year		Next Year
	FY 2020 Actuals	FY 2021 Adjusted Estimate of Resources	FY 2021 Estimated Actuals	FY 2022 Estimate of Resources
Available Beginning Cash & Investments	0	0	0	81,400,000
REVENUES & TRANSFERS - IN				
OPERATING TRANSFERS IN				
TRANSFERS IN-OPERATING				
499008 - Operating Transfers In	0	0	150,000,000	0
OPERATING TRANSFERS IN	**0**	**0**	**150,000,000**	**0**
OPERATING TRANSFERES IN TOTAL:	**0**	**0**	**150,000,000**	**0**
TOTAL REVENUES & TRANSFERS - IN	**0**	**0**	**150,000,000**	**0**
TOTAL AVAILABLE RESOURCES	**0**	**0**	**150,000,000**	**81,400,000**

1070 - MOBILITY FUND (1070)

	Prior Year	Current Year		Next Year
	FY 2020 Actuals	FY 2021 Adjusted Estimate of Resources	FY 2021 Estimated Actuals	FY 2022 Estimate of Resources
Available Beginning Cash & Investments	287,182,493	283,132,924	291,235,257	355,749,304
REVENUES & TRANSFERS - IN				
INTERGOVERNMENTAL				
INTERGOV REVENUE - CITY/OTHER				
412100 - City And Other Misc	29,159	209,426	684,426	0
INTERGOV REVENUE - CITY/OTHER	**29,159**	**209,426**	**684,426**	**0**
INTERGOVERNMENTAL TOTAL:	**29,159**	**209,426**	**684,426**	**0**
MISCELLANEOUS				
MISC. REVENUE REIMBURSEMENTS				
485016 - Reimb-Payroll	1,453	0	0	0
485027 - Reimb-Other	808,134	2,900	1,797,669	0
485098 - Prior Period Reimbursements	-1,564	0	0	0
MISCELLANEOUS REVENUE REIMBURSEMENT	**808,023**	**2,900**	**1,797,669**	**0**
CONTRIBUTIONS-OTHER				
486000 - Contributions Other	1,100,880	137,929	617,965	0
CONTRIBUTIONS-OTHER	**1,100,880**	**137,929**	**617,965**	**0**
MISCELLANEOUS REVENUE OTHER				
488018 - Misc-Other	90,487	6,467	8,164	0
488020 - Sale Of Property & Equip	256,864	13,238	6,015	0
MISCELLANEOUS REVENUE OTHER	**347,351**	**19,705**	**14,179**	**0**
MISCELLANEOUS REVENUE TOTAL:	**2,256,254**	**160,534**	**2,429,813**	**0**
NON OPERATING REVENUE				
NON OPERATING INTEREST				
493100 - Interest Earnings	805,951	850,000	149,748	74,874
493300 - Interest Revenue Investment	7,683,907	5,392,000	4,738,971	4,265,074
NON OPERATING INTEREST	**8,489,858**	**6,242,000**	**4,888,719**	**4,339,948**
NON OPERATING REVENUE TOTAL:	**8,489,858**	**6,242,000**	**4,888,719**	**4,339,948**
OPERATING TRANSFERS IN				
RESIDUAL EQUITY TRANSFER IN				
499002 - Transfer In - Salaries	343,074	0	0	0
499005 - Transfer In - Services & Other	1,673,475	0	108,424	0
RESIDUAL EQUITY TRANSFERS IN	**2,016,549**	**0**	**108,424**	**0**
TRANSFERS IN-OPERATING				
499009 - Transfer In-Toll Road	135,000,000	174,600,000	179,600,000	187,700,000
499013 - Trns In Cash Match Srvcs&Other	306,588	0	0	0
OPERATING TRANSFERS IN	**135,306,588**	**174,600,000**	**179,600,000**	**187,700,000**

1070 - MOBILITY FUND (1070)

	Prior Year	Current Year		Next Year
	FY 2020 Actuals	FY 2021 Adjusted Estimate of Resources	FY 2021 Estimated Actuals	FY 2022 Estimate of Resources
OPERATING TRANSFERES IN TOTAL:	**137,323,137**	**174,600,000**	**179,708,424**	**187,700,000**
TOTAL REVENUES & TRANSFERS - IN	**148,098,408**	**181,211,960**	**187,711,382**	**192,039,948**
TOTAL AVAILABLE RESOURCES	**435,280,901**	**464,344,884**	**478,946,639**	**547,789,252**

HARRIS COUNTY, TEXAS
FY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

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1080 - Infrastructure Fund

	Prior Year	Current Year		Next Year
	FY 2020 Actuals	FY 2021 Adjusted Estimate of Resources	FY 2021 Estimated Actuals	FY 2022 Estimate of Resources
Available Beginning Cash & Investments	0	0	0	31,635,000
REVENUES & TRANSFERS - IN				
OPERATING TRANSFERS IN				
TRANSFERS IN-OPERATING				
499008 - Operating Transfers In	0	0	100,000,000	200,000,000
OPERATING TRANSFERS IN	**0**	**0**	**100,000,000**	**0**
OPERATING TRANSFERES IN TOTAL:	**0**	**0**	**100,000,000**	**0**
TOTAL REVENUES & TRANSFERS - IN	**0**	**0**	**100,000,000**	**0**
TOTAL AVAILABLE RESOURCES	**0**	**0**	**100,000,000**	**231,635,000**

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HARRIS COUNTY SPECIAL REVENUE FUNDS

Special Revenue Funds are used to account for specific revenue sources, which are legally restricted to expenditures for specified purposes.

Forfeited Assets - Comm Court (PS 2091 / IFAS 2650)

This fund was established to account for transactions associated with the various asset forfeiture programs pursuant to the Guide to Equitable Sharing for Foreign Countries and Federal, State, and Local Law Enforcement Agencies. Expenditures are for law enforcement purposes and are further defined by the statutes associated with the source of the forfeited funds.

Hotel Occupancy Tax Revenue (PS 2101 / IFAS 2760)

This fund was established in September 1987, per Texas Tax Code Chapter 352, to account for revenues primarily generated from a hotel occupancy tax and expenditures that serve the purpose of attracting visitors and promoting tourism.

District Court Records Archive (PS 2106 / IFAS 2090)

This fund was established in accordance with Chapter 51 of the Texas Government Code that authorizes the Commissioners Court of a County to adopt a district court records archive fee for the filing of a suit, including an appeal from an inferior court, or a cross-action, counterclaim, intervention, contempt action, motion for a new trial, or third-party petition in a district court in the County as part of the County's annual budget. These funds may be expended only for preservation and restoration of the district court records archive and for records management and preservation purposes.

DSRIP Programs (PS 2116 / IFAS 20M0)

This fund was established to account for revenue received from the Delivery System Reform Incentive Payment (DSRIP) Program (a component of the Texas 1115 Medicaid Waiver Program), which disburses payments to providers upon their achievement of goals that are intended to improve the quality and lower the cost of healthcare.

Deed Restriction Enforcement (PS 2121 / IFAS 2100)

This fund was established in accordance with Chapter 202 and 203 of the Texas Property Code and provides for fees to administer the enforcement of deed restriction violations affecting real property subdivisions. These fees are used only for enforcement of the deed restriction violations, and any unused funds are to be refunded to the complainants.

Concession Fee (PS 2126 / IFAS 22A0)

This fund was established in accordance with Texas Local Government Code Section 331.006 which stipulates that (a) the management of any park, historical museum, or historic or prehistoric site acquired under this chapter may sell or lease concessions or privileges for the establishment of amusements, stores, gasoline stations, and other concerns consistent with the operation of public park and the preservation of noteworthy features of a historic or prehistoric site or historical museum; and (b) the proceeds of sales and leases may be used only for the improvement and operation of the park, museum, or site.

HARRIS COUNTY SPECIAL REVENUE FUNDS

Hay Center Youth Program (PS 2136 / IFAS 22C0)
This fund was established to account for revenue received from the Federal Medical Assistance Percentages (FMAP) funds (a component of the Texas 1115 Medicaid Waiver Program), which disburses payments to providers upon their achievement of milestones and metrics related to youth who suffer from mental illness and are in the process of aging out of the foster care system.

Preparation for Adult Living (PAL) (PS 2141 / IFAS 22D0)
This fund was established to account for revenue received from as reimbursement for youth participating in the PAL Life Skills Training program. These youth are a part of the Foster Care Redesign Program.

Child Support Enforcement Revenue (PS 2146 / IFAS 2210)
This fund was established to account for funds received in accordance with Chapter 231 of the Texas Family Code. Authorized fees include: filing fees and fees for issuance and service of process, fees for transfer, fees for the issuance and delivery of orders and writs of income withholding, and the fee for services provided by sheriffs and constables.

Family Protection (PS 2151 / IFAS 2220)
This fund was established in accordance with Texas Government Code Section 51.961 (d) and (e) Family Protection Fee, which authorizes the Commissioners Court of the County to collect a family protection fee for each divorce case filed. This fund may be used by the Commissioners Court of the County only to fund a service provider located in that County or an adjacent County. A service provider may provide family violence and child abuse prevention, intervention, family strengthening, mental health counseling, legal, and marriage preservation services to families that are at risk of experiencing or that have experienced family violence or the abuse or neglect of a child.

Probate Court Support (PS 2161 / IFAS 2290)
This fund was established in accordance with Section 51.704 of the Texas Government Code, which requires the clerks of statutory probate courts to collect a filing fee in each probate, guardianship, mental health, or civil case filed in the court. These funds are to be used only for statutory probate court-related purposes for the support of the judiciary.

Appellate Judicial System (PS 2166 / IFAS 2300)
This fund is authorized under the Texas Government Code Sections 22.2021, which provides for a court fee for each civil suit filed in county court, county court at law, probate court, or district court in the County to be used for expenditures by the courts of appeals for the court of appeals district's judicial system.

Courthouse Security Justice Court (PS 2181 / IFAS 2340)
This fund was established in accordance with the Texas Government Code 291.008 and Texas Code of Criminal Procedure 102.017 and requires a defendant convicted of a misdemeanor offense in a justice court shall pay a security fee as a cost of court. Fees collected are to be used to provide security, services, and items for a justice court located in a building that is not the County courthouse.

HARRIS COUNTY SPECIAL REVENUE FUNDS

County Clerk Records Management (PS 2186 / IFAS 2360)
This fund is authorized under Texas Local Government Code Chapter 118 and Chapter 203 to account for fees collected for records management and preservation services performed by the county clerk after the filing and recording of a document in the records of the office of the clerk. This revenue maybe used only for specific records management and preservation, including for automation purposes.

District Clerk Records Management (PS 2187 / IFAS 23D0)
This fund is authorized under the Texas Government Code Chapter 51 to account for fees collected for records management and preservation services performed by the district clerk when a case or document is filed in the office of the district clerk. This revenue may only be used for specific records management and preservation, including for automation purposes, on approval by the Commissioners Court of a budget as provided by Chapter 111 of the Texas Local Government Code.

General Administration Records Management (PS 2188 / IFAS 23F0)
This fund is authorized under the Texas Local Government Code Chapter 118 to account for fees collected for records management and preservation services performed by the county as required by Chapter 203 of the Texas Local Government Code. This revenue may only be used for records management and preservation purposes in the county. No expenditure may be made from this fund without prior approval of the commissioner's court.

County Clerk Court Technology (PS 2189 / IFAS 23G0)
This fund is authorized under the Texas Government Code Chapter 51 to account for fees collected for civil cases filed in the clerk of a county court, statutory county court, or district court. The revenue may only be used for court record preservation for the courts of the County – specifically to digitize court records and preserve the records from natural disasters.

County Clerk Records Archive (PS 2190 / IFAS 23H0)
This fund is authorized under the Texas Local Government Code Chapter 118 to account for fees collected for preservation and restoration services performed by the county clerk in connection with maintaining a clerk's records archive. The funds may only be used only for the preservation and restoration of the county clerk's records archive.

CTS Records Management (PS 2191 /IFAS 23I0)
This fund is authorized under the Texas Local Government Code Chapter 118 to account for fees collected for preservation and restoration of county records. The funds may only be used for specific records management and preservation, including for automation purposes.

HARRIS COUNTY SPECIAL REVENUE FUNDS

District Clerk Court Technology (PS 2192 / IFAS 23K0)

This fund is authorized under the Texas Government Code Chapter 51 to account for fees collected for civil cases filed in the clerk of a county court, statutory county court, or district court. The revenue may only be used for court record preservation for the courts of the County – specifically to digitize court records and preserve the records from natural disasters.

County-Wide Records Management-Criminal (PS 2193 / IFAS 23L0)

This fund is authorized under the Texas Government Code Chapter 51 to account for fees collected for records management and preservation, including automation, in various county offices. The revenue may only be used for specific records management and preservation, including for automation purposes, on approval by the commissioner's court of a budget as provided by Chapter 111of the Texas Local Government Code.

Donation Fund (PS 2201 / IFAS 2370)

This fund is used to account for outside cash donations accepted by Commissioners Court for designated purposes/programs including Senior Citizen Programs and DARE. Expenditures are made in accordance with designations.

Juror Donation Programs (PS 2202 / IFAS 23A0)

This fund is authorized by Government Code Chapter 61.003, which mandates that the County Treasurer must deposit designated juror donations made to the County Child Welfare Board in a fund established by the County to be used by the child welfare board in a manner authorized by the Commissioners Court of the County.

Library Donation (PS 2203 / IFAS 2770)

This fund accounts for revenues from donations / contributions made to the Harris County Library. Many of these donations are from "Friends of the Library" groups that are active in raising funds for their respective library branches through book sales and other activities based on concession agreements approved by Commissioners Court. The funds are used for library related expenditures.

Justice Court Technology (PS 2216 / IFAS 2380)

This fund was established in accordance with the Texas Code of Criminal Procedure, Article 102.0173, and justice court technology fee paid by defendants convicted of misdemeanor offenses in a justice court. The funds are to be used for the purchase and maintenance of technological enhancements for a justice court and continuing education and training for enhancement for a justice court.

HARRIS COUNTY SPECIAL REVENUE FUNDS

Child Abuse Prevention (PS 2221 / IFAS 2390)
This fund is authorized by Senate Bill 6, and the Texas Code of Criminal Procedure, Article 102.0186 and allows the clerks of the respective courts to collect a fee for every person convicted of certain offenses against children. The funds may be used to fund child abuse prevention programs in the County where the court is located.

Bail Bond Board (PS 2226 / IFAS 23B0)
This fund was established under the Occupation Code Chapter 1704 to allow the fees collected by a Bail Bond Board to be deposited into a separate fund to cover the Bail Bond Board expenditures.

DA First Chance Intervention Program (PS 2231 / IFAS 23C0)
This fund was established to account for revenue collected from first-time offenders in a pre-charge program, who pay tuition to complete a cognitive skills class. This fund was approved by Commissioners Court with all revenue being committed for the sole purpose of the First Chance Intervention Program. Any additional funds collected will be used to cover the tuition for the cognitive skills class for participants who are deemed indigent.

Juvenile Case Manager Fee (PS 2236 / IFAS 2410)
This fund was authorized under Texas Code of Criminal Procedure, Article 102.0174 and provides for a fee to be assessed to defendants convicted of fine-only misdemeanor offenses in a justice court, county court, or county court at law. The funds may only be used for the salary and benefits of a juvenile case manager.

Star Drug Court Program (PS 2246 / IFAS 2430)
This fund was created in accordance with Texas Code of Criminal Procedures 102.0178 and provides for a fee to be assessed for certain intoxication and drug convictions. The funds are to be used exclusively for the development and maintenance of drug court programs operated within the County.

County and District Technology (PS 2251 / IFAS 2440)
This fund was established in accordance with the Texas Code of Criminal Procedure, Article 102.0169, for purposes of financing continuing education and training for county court, statutory county court, or district court judges and clerks regarding technological enhancements and purchases and maintenance of technological enhancements including computer systems, networks, hardware, software, imaging systems, electronic kiosks, and docket management systems.

HARRIS COUNTY SPECIAL REVENUE FUNDS

Stormwater Management (PS 2256 / IFAS 2450)
This fund was established in accordance with Chapter 573 of the Texas Local Government Code and allows for the assessing of reasonable charges to fund the implementation, administration, and operation of the storm water permitting program as necessary to comply with federal or state program requirements.

DA Diversion Program (PS 2261 / IFAS 2460)
This fund was created in accordance with Texas Code of Criminal Procedures 102.0121 to account for a fee to reimburse the County for expenses related to a defendant's participation in a pretrial intervention program offered by the County. The funds must be used for expenditures related to pretrial intervention programs.

Gulf of Mexico Energy Security Act GOMESA (PS 2266 / IFAS 2470)
These funds were established to implement the provisions of the US Minerals Management Service (MMS). The MMS under the Gulf of Mexico Energy Security Act of 2006 distributes revenues to coastal producing states from the Outer Continental Shelf lease in Planning Area 181 Eastern and South Zones. These funds are to be used in projects and activities for the purpose of coastal conservation, coastal restoration, hurricane protection and infrastructure directly affected by coastal wetland losses.

Veterinary Public Health (PS 2271 / IFAS 24A0)
This fund was established to account for the restraint and impoundment fee under the terms of the Harris County Animal Control Regulations for the Veterinary Public Health. All fees collected may be used only for defraying the expenses of administration and enforcement of these regulations.

Pollution Control DPT Mitigation (PS 2276 / IFAS 2510)
This fund was established to account for donations and monies received under the terms of court settlements involving restitution for pollution violations (Federal, State, and or Local laws) enforced by the County, and restitution for pollution violations enforced by the Texas Commission on Environmental Quality. Funds are primarily used for cleanup, preservation, and related purposes.

PCS TCEQ SEP (PS 2277 / IFAS 2530)
This fund was established to account for donations and monies received under the terms of court settlements involving restitution for pollution violations (Federal, State, and or Local laws) enforced by the County, and restitution for pollution violations enforced by the Texas Commission on Environmental Quality. Funds are primarily used for cleanup, preservation, and related purposes.

HARRIS COUNTY SPECIAL REVENUE FUNDS

San Jacinto Wetlands Project (PS 2278 / IFAS 2500)
This fund was established to account for donations and monies received under the terms of court settlements involving restitution for pollution violations (Federal, State, and or Local laws) enforced by the County, and restitution for pollution violations enforced by the Texas Commission on Environmental Quality. Funds are primarily used for cleanup, preservation, and related purposes.

Household Hazardous Waste Center (PS 2279 IFAS 25A0)
This fund was established due to the court settlements of Household Hazardous Waste violations. Funds are to be used to hire part-time help to work at the Household Hazardous Waste Center and are restricted based on the settlement documentation.

Supplemental Environmental Program (PS 2280 / IFAS 25B0)
This fund is earmarked for environmental projects within Harris County.

Energy Conservation (PS 2291 / IFAS 25C0)
This fund was established as a result of an agreement with Harris County and CenterPoint Energy for energy savings under the SCORE/CitySmart Program. The CitySmart Program will help the County identify cost effective energy efficiency improvements that can help to make facilities less expensive to operate and more comfortable to use. This no-cost program sends rebates to the County for participation in the program and the successful completion of energy-efficient improvements. Rebates can be utilized to purchase and install energy-efficient mechanical equipment as needed, and/or fund the start-up costs associated with other energy conservation projects.

Environmental Enforcement CST 1 (PS 2296 / IFAS 25E0)
This fund was established at the request of Constable Precinct One to account for funds received relating to the enforcement of environmental crimes. The revenue collected is committed per Commissioners Court to be used to purchase equipment and supplies for the purpose of investigating environmental crimes.

Community Development Financial Sureties (PS 2301 / IFAS 2520)
This fund was established in accordance with Texas Local Government Code 232.004, to account for forfeited engineering fees charged to Residential Commercial Subdivision Developers when the County performs the repairs. Expenditures are for the required repairs.

Election Services (PS 2306 / IFAS 2550)
This fund was established pursuant to Texas Election Code 31.1 and 271 for purposes of defraying expenses of the County Clerk's Office in conducting Harris County elections.

HARRIS COUNTY SPECIAL REVENUE FUNDS

Criminal Courts Audio-Visual Equipment (PS 2311 / IFAS 2670)
This fund was established in accordance with Texas Code of Criminal Procedure Chapter 59, to be used to upgrade audio-visual equipment in the District and County criminal courts.

Medicaid Admin Claim Reimburse (PS 2316 / IFAS 2690)
This fund is used to account for the receipt of Medicaid Administrative Claim reimbursements and the associated expenditures for health related services for clients. These funds are authorized under the Medicaid State Plan under Title XIX of the Social Security Act.

Dispute Resolution (PS 2321 / IFAS 2700)
This fund was established in accordance with Section 152.004 of the Texas Civil Practice and Remedies Code and is used to account for fees assessed on cases to fund an alternative system for the peaceable and expeditious resolution of citizen disputes not requiring formal court action.

Fire Code Fee (PS 2326 / IFAS 2730)
This fund is authorized under Texas Local Government Code 233.065, to account for the fees for issuance of a building permit for the administration and enforcement of the fire code. Fees may be used only for the administration and enforcement of the fire code.

LEOSE Law Enforcement (PS 2331 / IFAS 2750)
This fund was established under the Texas Administrative Code, Title 37, Part 7 for purposes of accounting for state monies to law enforcement agencies utilized for the continuing education of law enforcement personnel.

Juvenile Probation Fee (PS 2336 / IFAS 2780)
This fund was established pursuant to Sections 54.061 and 54.0411 of the Texas Family Code to account for the fees charged while a juvenile is on probation. The fees may be used only for juvenile probation or community based juvenile corrections services or facilities.

Food Permit Fees (PS 2341 / IFAS 2790)
This fund was established pursuant to Sections 437.003 and 437.0123 of the Texas Health and Safety Code to account for the fees associated with issuing food permits and enforcing the associating statutory provisions. The fees may be used for reviewing and acting on a permit, amending and renewing a permit, and inspecting a facility for the purpose of issuing a food permit.

Court Reporter Service (PS 2346 / IFAS 27A0)
This fund was established in accordance with Section 51.601 of the Texas Government Code and allows for a fee for each new case filed in a court that has an official court reporter. These fees may be used to assist in the payment of court reporter related services.

HARRIS COUNTY SPECIAL REVENUE FUNDS

Juvenile Delinquency Prevention Fee (PS 2351 / IFAS 27B0)
This fund was established pursuant to the Texas Code of Criminal Procedure 102.0171 and accounts for fees charged when a child is adjudicated for graffiti-related offenses. These fees are restricted to be used for graffiti eradication.

Supplemental Guardianship (PS 2356 / IFAS 27C0)
This fund was established under Sections 118.052 and 118.067 of the Texas Local Government Code which allows for a supplemental court-initiated guardianship fee charged for a probate original action. These fees may be used only to supplement other County funds used to pay the compensation of a guardian ad litem, pay the compensation of an attorney ad litem, and or fund local guardianship programs that provide guardians for indigent incapacitated persons who do not have family members suitable and willing to serve as guardians.

Courthouse Security Fee (PS 2361 / IFAS 27D0)
This fund was authorized under Texas Local Government Code 291.008 and Texas Code of Criminal Procedure 102.017 to account for fees collected and expended for purposes of defraying the costs of courthouse security.

FPM Property Maintenance (PS 2376 / IFAS 27F0)
This fund was established at the request of Harris County Facilities and Property Management (FPM) Department in accordance with Section 34.06(c) of the Texas Tax Code. FPM will be reimbursed from the proceeds of the resale of properties at the monthly tax foreclosure sales. The reimbursements are committed per Commissioners Court to be used for maintaining, preserving, and safekeeping properties that are retained by Harris County (the purchasing taxing unit).

IFS Training (PS 2381 / IFAS 27G0)
This fund was established to assist staff of the Institute of Forensic Science to remain current in the latest forensic science developments and technologies within each discipline to ensure quality services. This revenue was committed by Commissioners Court for the sole purpose of staff travel and training.

County Law Library (PS 2386 / IFAS 2800)
This fund was established under the authority of Section 323.023 of the Texas Local Government Code, to account for fees assessed for each civil case filed in County and District Courts of Harris County. The funds are to be used for purchasing or leasing law library materials or acquiring equipment, including computers, software, subscriptions to obtain access to electronic research networks for use by judges in the County.

Environmental Restitution (PS 2391 / IFAS 28A0)
This fund was established to account for monies received as a result of environmental settlements.

HARRIS COUNTY SPECIAL REVENUE FUNDS

TIRZ Affordable Housing-Interest Bearing (PS 2402 / IFAS 2130)

This fund accounts for all revenues from the sale of tax increment bonds or notes, revenues from the sale of any property acquired as part of the tax increment financing plan, and other revenues to be used in the reinvestment zone in accordance with Texas Tax Code Section 311.014(a). Money may be disbursed from the fund only to satisfy claims of holders of tax increment bonds or notes issued for the zone, to pay project costs for the zone, to make payments pursuant to an agreement made under Section 311.010(b) dedicating revenue from the tax increment fund, or to repay other obligations incurred for the zone.

Pool Permit Fees (PS 2411 / IFAS 27P0)

This fund was established to account for fees and expenses associated with the Rules of Regulation of Swimming Pools and Spas in the Unincorporated Areas of Harris County, Texas. These rules were approved by Commissioners Court on December 5, 2016.

County Jury Fund SB346 (PS 2420 / IFAS 23M0)

This fund was established as a result of Texas Senate Bill 346, which amended the Texas Local Government Code Section 134.103 to restrict certain funds for juror reimbursements and to finance jury services.

Time Payment Fund SB346 (PS 2421 / IFAS 23N0)

This fund was established as a result of Texas Senate Bill 346, which amended the Code of Criminal Procedures Article 102.030 to restrict certain funds for the purpose of improving the collection of outstanding court costs, fines, reimbursement fees, or restitution or improving the efficiency of the administration of justice in the County.

CAD/RMS Project (PS 2701 / IFAS 29A0)

This fund was established to account for monies received to fund the Law Enforcement Central Aided Dispatch (CAD) Record Management System replacement project.

El Franco Lee (PS 2704 / IFAS 23Z0)

This fund is used to account for donations made to Precinct One for designated purposes/programs including the Seniors Program and the LEE Program. Expenditures are made in accordance with designations.

2091 - FORF ASSETS COMM COURT (2650)

	Prior Year	Current Year		Next Year
	FY 2020 Actuals	FY 2021 Adjusted Estimate of Resources	FY 2021 Estimated Actuals	FY 2022 Estimate of Resources
Available Beginning Cash & Investments	2,621,759	2,864,187	2,900,094	2,970,884
REVENUES & TRANSFERS - IN				
MISCELLANEOUS				
MISCELLANEOUS REVENUE OTHER				
488014 - Misc Confiscations	235,371	0	60,041	0
MISCELLANEOUS REVENUE OTHER	**235,371**	**0**	**60,041**	**0**
MISCELLANEOUS REVENUE TOTAL:	**235,371**	**0**	**60,041**	**0**
NON OPERATING REVENUE				
NON OPERATING INTEREST				
493100 - Interest Earnings	42,964	53,000	5,755	2,878
NON OPERATING INTEREST	**42,964**	**53,000**	**5,755**	**2,878**
NON OPERATING REVENUE TOTAL:	**42,964**	**53,000**	**5,755**	**2,878**
TOTAL REVENUES & TRANSFERS - IN	**278,335**	**53,000**	**65,796**	**2,878**
TOTAL AVAILABLE RESOURCES	**2,900,094**	**2,917,187**	**2,965,890**	**2,973,762**

2101 - HOTEL OCCUPANCY TAX REV (2760)

	Prior Year	Current Year		Next Year
	FY 2020 Actuals	FY 2021 Adjusted Estimate of Resources	FY 2021 Estimated Actuals	FY 2022 Estimate of Resources
Available Beginning Cash & Investments	16,000,167	19,800,310	23,958,632	10,422,971
REVENUES & TRANSFERS - IN				
TAXES				
404100 - Hotel Occupancy Taxes	26,189,437	26,776,365	12,258,387	11,776,859
404200 - 1 Percent Hotel Occupancy Tax	14,034,392	14,674,150	6,537,807	6,280,992
404300 - Restricted Hotel Tax	2,476,380	2,585,800	980,671	942,149
TAXES TOTAL:	**42,700,209**	**44,036,315**	**19,776,865**	**19,000,000**
450000 - 206 - SCC Sports & Convention Corp.	1	1	1	1
LEASE REVENUE	**1**	**1**	**1**	**1**
LEASE/USER FEES REVENUE TOTAL:	**1**	**1**	**1**	**1**
MISCELLANEOUS				
MISC. REVENUE REIMBURSEMENTS				
485012 - Reimb Utilities	1,095,338	900,000	590,000	525,100
MISCELLANEOUS REVENUE REIMBURSEMENT	**1,095,338**	**900,000**	**590,000**	**525,100**
MISCELLANEOUS REVENUE TOTAL:	**1,095,338**	**900,000**	**590,000**	**525,100**
NON OPERATING REVENUE				
NON OPERATING INTEREST				
493100 - Interest Earnings	34,503	22,000	8,703	4,352
493300 - Interest Revenue Investment	281,782	199,000	256,092	230,483
NON OPERATING INTEREST	**316,285**	**221,000**	**264,795**	**234,835**
NON OPERATING REVENUE TOTAL:	**316,285**	**221,000**	**264,795**	**234,835**
TOTAL REVENUES & TRANSFERS - IN	**44,111,833**	**45,157,316**	**20,631,661**	**19,759,936**
TOTAL AVAILABLE RESOURCES	**60,112,000**	**64,957,626**	**44,590,293**	**30,182,907**

2106 - DISTRICT COURT RECORDS ARCHIVE (2090)

	Prior Year	Current Year		Next Year
	FY 2020 Actuals	FY 2021 Adjusted Estimate of Resources	FY 2021 Estimated Actuals	FY 2022 Estimate of Resources
Available Beginning Cash & Investments	1,055,736	1,398,273	975,772	1,182,299
REVENUES & TRANSFERS - IN				
JUDICIAL FEES				
427003 - Dist Court Record Archive Fund	830,736	872,827	730,000	745,000
JUDICIAL FEES	**830,736**	**872,827**	**730,000**	**745,000**
CHARGES FOR SERVICES TOTAL:	**830,736**	**872,827**	**730,000**	**745,000**
NON OPERATING REVENUE				
NON OPERATING INTEREST				
493100 - Interest Earnings	2,821	2,400	371	186
493300 - Interest Revenue Investment	27,522	16,250	10,665	9,599
NON OPERATING INTEREST	**30,343**	**18,650**	**11,036**	**9,785**
NON OPERATING REVENUE TOTAL:	**30,343**	**18,650**	**11,036**	**9,785**
TOTAL REVENUES & TRANSFERS - IN	**861,079**	**891,477**	**741,036**	**754,785**
TOTAL AVAILABLE RESOURCES	**1,916,815**	**2,289,750**	**1,716,808**	**1,937,084**

HARRIS COUNTY, TEXAS
FY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

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2116 - DSRIP PROGRAMS (20M0)

	Prior Year	Current Year		Next Year
	FY 2020 Actuals	FY 2021 Adjusted Estimate of Resources	FY 2021 Estimated Actuals	FY 2022 Estimate of Resources
Available Beginning Cash & Investments	5,281,378	5,601,296	3,112,412	6,947,035
REVENUES & TRANSFERS - IN				
INTERGOVERNMENTAL				
INTERGOV REVENUE - STATE				
411216 - State Misc	3,110,252	3,002,892	6,221,273	3,273,625
INTERGOV REVENUE - STATE	**3,110,252**	**3,002,892**	**6,221,273**	**3,273,625**
INTERGOVERNMENTAL TOTAL:	**3,110,252**	**3,002,892**	**6,221,273**	**3,273,625**
CHARGES FOR SERVICES				
FEES-OTHER				
421900 - Fees Miscellaneous	16,996	100,000	437	0
FEES-OTHER	**16,996**	**100,000**	**437**	**0**
CHARGES FOR SERVICES TOTAL:	**16,996**	**100,000**	**437**	**0**
MISCELLANEOUS				
MISCELLANEOUS REVENUE OTHER				
488018 - Misc Other	0	0	35,040	0
MISCELLANEOUS REVENUE OTHER	**0**	**0**	**35,040**	**0**
MISCELLANEOUS REVENUE TOTAL:	**0**	**0**	**35,040**	**0**
NON OPERATING REVENUE				
NON OPERATING INTEREST				
493100 - Interest Earnings	8,227	10,000	1,057	529
493300 - Interest Revenue Investment	71,037	61,600	28,047	25,242
NON OPERATING INTEREST	**79,264**	**71,600**	**29,104**	**25,771**
NON OPERATING REVENUE TOTAL:	**79,264**	**71,600**	**29,104**	**25,771**
OPERATING TRANSFERS IN				
RESIDUAL EQUITY TRANSFER IN				
499002 - Transfer In Salaries	0	0	19,569	0
RESIDUAL EQUITY TRANSFERS IN	**0**	**0**	**19,569**	**0**
OPERATING TRANSFERES IN TOTAL:	**0**	**0**	**19,569**	**0**
TOTAL REVENUES & TRANSFERS - IN	**3,206,512**	**3,174,492**	**6,305,423**	**3,299,396**
TOTAL AVAILABLE RESOURCES	**8,487,890**	**8,775,788**	**9,417,835**	**10,246,431**

2121 - DEED RESTRICTION ENFORCEMENT (2100)

	Prior Year	Current Year		Next Year
	FY 2020 Actuals	FY 2021 Adjusted Estimate of Resources	FY 2021 Estimated Actuals	FY 2022 Estimate of Resources
Available Beginning Cash & Investments	21,717	22,487	22,509	23,305
REVENUES & TRANSFERS - IN				
JUDICIAL FEES				
427005 - Deed Restriction County Atty	250	0	500	0
JUDICIAL FEES	**250**	**0**	**500**	**0**
CHARGES FOR SERVICES TOTAL:	**250**	**0**	**500**	**0**
NON OPERATING REVENUE				
NON OPERATING INTEREST				
493100 - Interest Earnings	53	50	8	4
493300 - Interest Revenue Investment	489	270	245	221
NON OPERATING INTEREST	**542**	**320**	**253**	**225**
NON OPERATING REVENUE TOTAL:	**542**	**320**	**253**	**225**
TOTAL REVENUES & TRANSFERS - IN	**792**	**320**	**753**	**225**
TOTAL AVAILABLE RESOURCES	**22,509**	**22,807**	**23,262**	**23,530**

2126 - CONCESSION FEE (22A0)

	Prior Year	Current Year		Next Year
	FY 2020 Actuals	FY 2021 Adjusted Estimate of Resources	FY 2021 Estimated Actuals	FY 2022 Estimate of Resources
Available Beginning Cash & Investments	4,015,450	4,092,520	4,376,973	4,927,959
REVENUES & TRANSFERS - IN				
FEES OF OFFICE				
425300 - Other Commissions	5,145	2,500	2,606	0
FEES OF OFFICE	**5,145**	**2,500**	**2,606**	**0**
CHARGES FOR SERVICES TOTAL:	**5,145**	**2,500**	**2,606**	**0**
LEASE AND USER FEES REVENUE				
LEASE REVENUE				
450000 - 102 - CMP2 Commissioner Pct 2	36,000	10,000	36,000	0
450000 - 104 - CMP4 Commissioner Pct 4	22,950	41,700	41,200	41,200
450008 - Championship Shooting Centers	191,926	192,000	218,116	218,116
LEASE REVENUE	**250,876**	**243,700**	**295,316**	**259,316**
USER FEES				
458002 - Golf Concessions And Green Fee	137,000	155,000	151,034	150,000
USER FEES	**137,000**	**155,000**	**151,034**	**150,000**
LEASE/USER FEES REVENUE TOTAL:	**387,876**	**398,700**	**446,350**	**409,316**
MISCELLANEOUS				
MISCELLANEOUS REVENUE OTHER				
488019 - Prior Period Miscellaneous	-8,014	0	0	0
MISCELLANEOUS REVENUE OTHER	**-8,014**	**0**	**0**	**0**
MISCELLANEOUS REVENUE TOTAL:	**-8,014**	**0**	**0**	**0**
NON OPERATING REVENUE				
NON OPERATING INTEREST				
493100 - Interest Earnings	9,942	7,500	1,600	800
493300 - Interest Revenue Investment	94,537	63,150	47,448	42,703
NON OPERATING INTEREST	**104,479**	**70,650**	**49,048**	**43,503**
NON OPERATING REVENUE TOTAL:	**104,479**	**70,650**	**49,048**	**43,503**
TOTAL REVENUES & TRANSFERS - IN	**489,486**	**471,850**	**498,004**	**452,819**
TOTAL AVAILABLE RESOURCES	**4,504,936**	**4,564,370**	**4,874,977**	**5,380,778**

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2136 - HAY CENTER YOUTH PROGRAM (22C0)

	Prior Year	Current Year		Next Year
	FY 2020 Actuals	FY 2021 Adjusted Estimate of Resources	FY 2021 Estimated Actuals	FY 2022 Estimate of Resources
Available Beginning Cash & Investments	1,172,370	952,037	959,059	933,420
REVENUES & TRANSFERS - IN				
NON OPERATING REVENUE				
NON OPERATING INTEREST				
493100 - Interest Earnings	2,570	2,800	350	175
493300 - Interest Revenue Investment	23,995	17,900	9,402	8,462
NON OPERATING INTEREST	**26,565**	**20,700**	**9,752**	**8,637**
NON OPERATING REVENUE TOTAL:	**26,565**	**20,700**	**9,752**	**8,637**
TOTAL REVENUES & TRANSFERS - IN	**26,565**	**20,700**	**9,752**	**8,637**
TOTAL AVAILABLE RESOURCES	**1,198,935**	**972,737**	**968,811**	**942,057**

2141 - PREP FOR ADULT LIVING PAL (22D0)

	Prior Year	Current Year		Next Year
	FY 2020 Actuals	FY 2021 Adjusted Estimate of Resources	FY 2021 Estimated Actuals	FY 2022 Estimate of Resources
Available Beginning Cash & Investments	41,771	47,494	47,929	67,922
REVENUES & TRANSFERS - IN				
INTERGOVERNMENTAL				
INTERGOV REVENUE - CITY/OTHER				
412100 - City And Other Misc	15,425	0	18,525	0
INTERGOV REVENUE - CITY/OTHER	**15,425**	**0**	**18,525**	**0**
INTERGOVERNMENTAL TOTAL:	**15,425**	**0**	**18,525**	**0**
NON OPERATING REVENUE				
NON OPERATING INTEREST				
493100 - Interest Earnings	103	250	19	10
493300 - Interest Revenue Investment	986	600	575	518
NON OPERATING INTEREST	**1,089**	**850**	**594**	**528**
NON OPERATING REVENUE TOTAL:	**1,089**	**850**	**594**	**528**
TOTAL REVENUES & TRANSFERS - IN	**16,514**	**850**	**19,119**	**528**
TOTAL AVAILABLE RESOURCES	**58,285**	**48,344**	**67,048**	**68,450**

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2146 - CHILD SUPPORT ENFORCEMENT REV (2210)

	Prior Year	Current Year		Next Year
	FY 2020 Actuals	FY 2021 Adjusted Estimate of Resources	FY 2021 Estimated Actuals	FY 2022 Estimate of Resources
Available Beginning Cash & Investments	281,251	288,457	288,397	292,753
REVENUES & TRANSFERS - IN				
NON OPERATING REVENUE				
NON OPERATING INTEREST				
493100 - Interest Earnings	681	800	108	54
493300 - Interest Revenue Investment	6,465	6,700	3,108	2,797
NON OPERATING INTEREST	**7,146**	**7,500**	**3,216**	**2,851**
NON OPERATING REVENUE TOTAL:	**7,146**	**7,500**	**3,216**	**2,851**
TOTAL REVENUES & TRANSFERS - IN	**7,146**	**7,500**	**3,216**	**2,851**
TOTAL AVAILABLE RESOURCES	**288,397**	**295,957**	**291,613**	**295,604**

2151 - FAMILY PROTECTION (2220)

	Prior Year	Current Year		Next Year
	FY 2020 Actuals	FY 2021 Adjusted Estimate of Resources	FY 2021 Estimated Actuals	FY 2022 Estimate of Resources
Available Beginning Cash & Investments	235,133	155,908	160,575	180,620
REVENUES & TRANSFERS - IN				
CHARGES FOR SERVICES				
FEES-OTHER				
421019 - Fees Family Protection	252,547	270,000	245,072	250,000
FEES-OTHER	**252,547**	**270,000**	**245,072**	**250,000**
CHARGES FOR SERVICES TOTAL:	**252,547**	**270,000**	**245,072**	**250,000**
NON OPERATING REVENUE				
NON OPERATING INTEREST				
493100 - Interest Earnings	531	700	66	33
493300 - Interest Revenue Investment	4,973	3,375	1,991	1,792
NON OPERATING INTEREST	**5,504**	**4,075**	**2,057**	**1,825**
NON OPERATING REVENUE TOTAL:	**5,504**	**4,075**	**2,057**	**1,825**
TOTAL REVENUES & TRANSFERS - IN	**258,051**	**274,075**	**247,129**	**251,825**
TOTAL AVAILABLE RESOURCES	**493,184**	**429,983**	**407,704**	**432,445**

2161 - PROBATE COURT SUPPORT (2290)

	Prior Year	Current Year		Next Year
	FY 2020 Actuals	FY 2021 Adjusted Estimate of Resources	FY 2021 Estimated Actuals	FY 2022 Estimate of Resources
Available Beginning Cash & Investments	1,651,902	1,833,179	1,732,234	2,095,900
REVENUES & TRANSFERS - IN				
INTERGOVERNMENTAL				
INTERGOV REVENUE - STATE				
411216 - State Misc	367,953	360,000	360,000	360,000
INTERGOV REVENUE - STATE	**367,953**	**360,000**	**360,000**	**360,000**
INTERGOVERNMENTAL TOTAL:	**367,953**	**360,000**	**360,000**	**360,000**
NON OPERATING REVENUE				
NON OPERATING INTEREST				
493100 - Interest Earnings	3,887	3,000	631	316
493300 - Interest Revenue Investment	36,794	23,250	18,666	16,799
NON OPERATING INTEREST	**40,681**	**26,250**	**19,297**	**17,115**
NON OPERATING REVENUE TOTAL:	**40,681**	**26,250**	**19,297**	**17,115**
TOTAL REVENUES & TRANSFERS - IN	**408,634**	**386,250**	**379,297**	**377,115**
TOTAL AVAILABLE RESOURCES	**2,060,536**	**2,219,429**	**2,111,531**	**2,473,015**

2166 - APPELLATE JUDICIAL SYSTEM (2300)

	Prior Year	Current Year		Next Year
	FY 2020 Actuals	FY 2021 Adjusted Estimate of Resources	FY 2021 Estimated Actuals	FY 2022 Estimate of Resources
Available Beginning Cash & Investments	165,613	314,839	282,207	289,669
REVENUES & TRANSFERS - IN				
JUDICIAL FEES				
427014 - Fees Apellate Judicial	457,569	469,290	380,832	400,000
JUDICIAL FEES	**457,569**	**469,290**	**380,832**	**400,000**
CHARGES FOR SERVICES TOTAL:	**457,569**	**469,290**	**380,832**	**400,000**
MISCELLANEOUS				
MISC. REVENUE REIMBURSEMENTS				
485002 - Reimb Civil Cases	140,727	136,000	134,676	140,000
485098 - Prior Period Reimbursements	-2,069	0	0	0
MISCELLANEOUS REVENUE REIMBURSEMENT	**138,658**	**136,000**	**134,676**	**140,000**
MISCELLANEOUS REVENUE TOTAL:	**138,658**	**136,000**	**134,676**	**140,000**
NON OPERATING REVENUE				
NON OPERATING INTEREST				
493100 - Interest Earnings	498	450	95	48
493300 - Interest Revenue Investment	4,944	2,700	2,581	2,323
NON OPERATING INTEREST	**5,442**	**3,150**	**2,676**	**2,371**
NON OPERATING REVENUE TOTAL:	**5,442**	**3,150**	**2,676**	**2,371**
TOTAL REVENUES & TRANSFERS - IN	**601,669**	**608,440**	**518,184**	**542,371**
TOTAL AVAILABLE RESOURCES	**767,282**	**923,279**	**800,391**	**832,040**

2181 - CRTHOUSE SECURITY JUSTICE CRT (2340)

	Prior Year	Current Year		Next Year
	FY 2020 Actuals	FY 2021 Adjusted Estimate of Resources	FY 2021 Estimated Actuals	FY 2022 Estimate of Resources
Available Beginning Cash & Investments	1,703,995	1,887,476	1,886,508	1,988,514
REVENUES & TRANSFERS - IN				
JUDICIAL FEES				
427051 - Crthouse Security Justice Crt	137,586	132,700	75,731	81,000
JUDICIAL FEES	**137,586**	**132,700**	**75,731**	**81,000**
CHARGES FOR SERVICES TOTAL:	**137,586**	**132,700**	**75,731**	**81,000**
NON OPERATING REVENUE				
NON OPERATING INTEREST				
493100 - Interest Earnings	4,253	3,500	689	345
493300 - Interest Revenue Investment	40,674	26,000	20,408	18,367
NON OPERATING INTEREST	**44,927**	**29,500**	**21,097**	**18,712**
NON OPERATING REVENUE TOTAL:	**44,927**	**29,500**	**21,097**	**18,712**
TOTAL REVENUES & TRANSFERS - IN	**182,513**	**162,200**	**96,828**	**99,712**
TOTAL AVAILABLE RESOURCES	**1,886,508**	**2,049,676**	**1,983,336**	**2,088,226**

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2186 - COUNTY CLERK RECORDS MGT (2360)

	Prior Year	Current Year		Next Year
	FY 2020 Actuals	FY 2021 Adjusted Estimate of Resources	FY 2021 Estimated Actuals	FY 2022 Estimate of Resources
Available Beginning Cash & Investments	7,953,838	6,104,666	5,965,665	4,353,336
REVENUES & TRANSFERS - IN				
RECORDS MANAGEMENT				
427102 - CC Real Ppty And Personal Rec	3,509,780	3,650,000	3,965,246	4,200,000
RECORDS MANAGEMENT	**3,509,780**	**3,650,000**	**3,965,246**	**4,200,000**
CHARGES FOR SERVICES TOTAL:	**3,509,780**	**3,650,000**	**3,965,246**	**4,200,000**
MISCELLANEOUS				
MISC. REVENUE REIMBURSEMENTS				
485027 - Reimb Other	5,110	0	0	0
MISCELLANEOUS REVENUE REIMBURSEMENT	**5,110**	**0**	**0**	**0**
MISCELLANEOUS REVENUE TOTAL:	**5,110**	**0**	**0**	**0**
NON OPERATING REVENUE				
NON OPERATING INTEREST				
493100 - Interest Earnings	17,078	16,000	2,243	1,122
493300 - Interest Revenue Investment	158,147	116,000	62,539	56,285
NON OPERATING INTEREST	**175,225**	**132,000**	**64,782**	**57,407**
NON OPERATING REVENUE TOTAL:	**175,225**	**132,000**	**64,782**	**57,407**
TOTAL REVENUES & TRANSFERS - IN	**3,690,115**	**3,782,000**	**4,030,028**	**4,257,407**
TOTAL AVAILABLE RESOURCES	**11,643,953**	**9,886,666**	**9,995,693**	**8,610,743**

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2187 - DISTRICT CLERK RECORDS MGT (23D0)

	Prior Year	Current Year		Next Year
	FY 2020 Actuals	FY 2021 Adjusted Estimate of Resources	FY 2021 Estimated Actuals	FY 2022 Estimate of Resources
Available Beginning Cash & Investments	91,498	79,784	92,413	271,277
REVENUES & TRANSFERS - IN				
RECORDS MANAGEMENT				
427101 - CC Civil And Probate Rec Mgmt	432,249	446,000	361,287	380,000
427110 - DC Original Records Mgmt	17,035	178,100	17,183	17,500
RECORDS MANAGEMENT	**449,284**	**624,100**	**378,470**	**397,500**
CHARGES FOR SERVICES TOTAL:	**449,284**	**624,100**	**378,470**	**397,500**
NON OPERATING REVENUE				
NON OPERATING INTEREST				
493100 - Interest Earnings	166	200	40	20
493300 - Interest Revenue Investment	1,520	1,100	1,132	1,019
NON OPERATING INTEREST	**1,686**	**1,300**	**1,172**	**1,039**
NON OPERATING REVENUE TOTAL:	**1,686**	**1,300**	**1,172**	**1,039**
OPERATING TRANSFERS IN				
RESIDUAL EQUITY TRANSFER IN				
499005 - Transfer In Services And Other	3,600	0	0	0
RESIDUAL EQUITY TRANSFERS IN	**3,600**	**0**	**0**	**0**
OPERATING TRANSFERES IN TOTAL:	**3,600**	**0**	**0**	**0**
TOTAL REVENUES & TRANSFERS - IN	**454,570**	**625,400**	**379,642**	**398,539**
TOTAL AVAILABLE RESOURCES	**546,068**	**705,184**	**472,055**	**669,816**

2188 - GENERAL ADMIN RECORDS MGT (23F0)

	Prior Year	Current Year		Next Year
	FY 2020 Actuals	FY 2021 Adjusted Estimate of Resources	FY 2021 Estimated Actuals	FY 2022 Estimate of Resources
Available Beginning Cash & Investments	220,664	323,822	285,126	254,619
REVENUES & TRANSFERS - IN				
RECORDS MANAGEMENT				
427102 - CC Real Ppty And Personal Rec	151,750	154,640	108,720	110,000
RECORDS MANAGEMENT	**151,750**	**154,640**	**108,720**	**110,000**
CHARGES FOR SERVICES TOTAL:	**151,750**	**154,640**	**108,720**	**110,000**
NON OPERATING REVENUE				
NON OPERATING INTEREST				
493100 - Interest Earnings	646	600	107	54
493300 - Interest Revenue Investment	6,338	3,550	2,955	2,660
NON OPERATING INTEREST	**6,984**	**4,150**	**3,062**	**2,714**
NON OPERATING REVENUE TOTAL:	**6,984**	**4,150**	**3,062**	**2,714**
TOTAL REVENUES & TRANSFERS - IN	**158,734**	**158,790**	**111,782**	**112,714**
TOTAL AVAILABLE RESOURCES	**379,398**	**482,612**	**396,908**	**367,333**

2189 - COUNTY CLERK COURT TECHNOLOGY (23G0)

	Prior Year	Current Year		Next Year
	FY 2020 Actuals	FY 2021 Adjusted Estimate of Resources	FY 2021 Estimated Actuals	FY 2022 Estimate of Resources
Available Beginning Cash & Investments	275,777	469,032	471,991	594,697
REVENUES & TRANSFERS - IN				
RECORDS MANAGEMENT				
427130 - Digitized And Preserve Records	186,680	193,000	111,820	115,000
RECORDS MANAGEMENT	**186,680**	**193,000**	**111,820**	**115,000**
CHARGES FOR SERVICES TOTAL:	**186,680**	**193,000**	**111,820**	**115,000**
NON OPERATING REVENUE				
NON OPERATING INTEREST				
493100 - Interest Earnings	878	550	183	92
493300 - Interest Revenue Investment	8,656	4,300	5,342	4,808
NON OPERATING INTEREST	**9,534**	**4,850**	**5,525**	**4,900**
NON OPERATING REVENUE TOTAL:	**9,534**	**4,850**	**5,525**	**4,900**
TOTAL REVENUES & TRANSFERS - IN	**196,214**	**197,850**	**117,345**	**119,900**
TOTAL AVAILABLE RESOURCES	**471,991**	**666,882**	**589,336**	**714,597**

2190 - COUNTY CLERK RECORDS ARCHIVE (23H0)

	Prior Year	Current Year		Next Year
	FY 2020 Actuals	FY 2021 Adjusted Estimate of Resources	FY 2021 Estimated Actuals	FY 2022 Estimate of Resources
Available Beginning Cash & Investments	7,886,621	5,262,424	5,263,949	5,544,730
REVENUES & TRANSFERS - IN				
RECORDS MANAGEMENT				
427103 - Vital Statistics Rec Pres Fd	3,473,255	3,750,000	3,934,378	4,100,000
RECORDS MANAGEMENT	**3,473,255**	**3,750,000**	**3,934,378**	**4,100,000**
CHARGES FOR SERVICES TOTAL:	**3,473,255**	**3,750,000**	**3,934,378**	**4,100,000**
MISCELLANEOUS				
MISC. REVENUE REIMBURSEMENTS				
485027 - Reimb Other	3,637	0	0	0
MISCELLANEOUS REVENUE REIMBURSEMENT	**3,637**	**0**	**0**	**0**
MISCELLANEOUS REVENUE TOTAL:	**3,637**	**0**	**0**	**0**
NON OPERATING REVENUE				
NON OPERATING INTEREST				
493100 - Interest Earnings	15,403	18,500	2,023	1,012
493300 - Interest Revenue Investment	140,774	115,400	58,690	52,821
NON OPERATING INTEREST	**156,177**	**133,900**	**60,713**	**53,833**
NON OPERATING REVENUE TOTAL:	**156,177**	**133,900**	**60,713**	**53,833**
TOTAL REVENUES & TRANSFERS - IN	**3,633,069**	**3,883,900**	**3,995,091**	**4,153,833**
TOTAL AVAILABLE RESOURCES	**11,519,690**	**9,146,324**	**9,259,040**	**9,698,563**

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2191 - CTS RECORDS MGT (23I0)

	Prior Year	Current Year		Next Year
	FY 2020 Actuals	FY 2021 Adjusted Estimate of Resources	FY 2021 Estimated Actuals	FY 2022 Estimate of Resources
Available Beginning Cash & Investments	914,668	525,690	518,309	501,018
REVENUES & TRANSFERS - IN				
NON OPERATING REVENUE				
NON OPERATING INTEREST				
493100 - Interest Earnings	1,597	2,200	193	97
493300 - Interest Revenue Investment	14,307	11,000	5,466	4,919
NON OPERATING INTEREST	**15,904**	**13,200**	**5,659**	**5,016**
NON OPERATING REVENUE TOTAL:	**15,904**	**13,200**	**5,659**	**5,016**
TOTAL REVENUES & TRANSFERS - IN	**15,904**	**13,200**	**5,659**	**5,016**
TOTAL AVAILABLE RESOURCES	**930,572**	**538,890**	**523,968**	**506,034**

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2192 - DISTRICT CLERK CRT TECHNOLOGY (23K0)

	Prior Year	Current Year		Next Year
	FY 2020 Actuals	FY 2021 Adjusted Estimate of Resources	FY 2021 Estimated Actuals	FY 2022 Estimate of Resources
Available Beginning Cash & Investments	84,167	433,130	80,690	225,525
REVENUES & TRANSFERS - IN				
RECORDS MANAGEMENT				
427130 - Digitized And Preserve Records	740,624	765,000	670,000	680,000
RECORDS MANAGEMENT	**740,624**	**765,000**	**670,000**	**680,000**
CHARGES FOR SERVICES TOTAL:	**740,624**	**765,000**	**670,000**	**680,000**
MISCELLANEOUS				
MISCELLANEOUS REVENUE OTHER				
488018 - Misc Other	0	0	305	0
MISCELLANEOUS REVENUE OTHER	**0**	**0**	**305**	**0**
MISCELLANEOUS REVENUE TOTAL:	**0**	**0**	**305**	**0**
NON OPERATING REVENUE				
NON OPERATING INTEREST				
493100 - Interest Earnings	684	300	51	26
493300 - Interest Revenue Investment	7,481	3,500	1,841	1,657
NON OPERATING INTEREST	**8,165**	**3,800**	**1,892**	**1,683**
NON OPERATING REVENUE TOTAL:	**8,165**	**3,800**	**1,892**	**1,683**
TOTAL REVENUES & TRANSFERS - IN	**748,789**	**768,800**	**672,197**	**681,683**
TOTAL AVAILABLE RESOURCES	**832,956**	**1,201,930**	**752,887**	**907,208**

2193 - COUNTYWIDE RCDS MGMT CRIMINAL (23L0)

	Prior Year	Current Year		Next Year
	FY 2020 Actuals	FY 2021 Adjusted Estimate of Resources	FY 2021 Estimated Actuals	FY 2022 Estimate of Resources
Available Beginning Cash & Investments	1,985,503	2,266,657	2,165,250	831,418
REVENUES & TRANSFERS - IN				
RECORDS MANAGEMENT				
427111 - DC Additional Records Mgmt	433,948	448,000	362,933	385,000
427121 - DC Criminal Records Pres Mgmt	155,860	1,000	47,808	49,000
RECORDS MANAGEMENT	**589,808**	**449,000**	**410,741**	**434,000**
CHARGES FOR SERVICES TOTAL:	**589,808**	**449,000**	**410,741**	**434,000**
NON OPERATING REVENUE				
NON OPERATING INTEREST				
493100 - Interest Earnings	5,015	4,000	772	386
493300 - Interest Revenue Investment	48,029	27,500	19,741	17,767
NON OPERATING INTEREST	**53,044**	**31,500**	**20,513**	**18,153**
NON OPERATING REVENUE TOTAL:	**53,044**	**31,500**	**20,513**	**18,153**
TOTAL REVENUES & TRANSFERS - IN	**642,852**	**480,500**	**431,254**	**452,153**
TOTAL AVAILABLE RESOURCES	**2,628,355**	**2,747,157**	**2,596,504**	**1,283,571**

2201 - DONATION FUND (2370)

	Prior Year	Current Year		Next Year
	FY 2020 Actuals	FY 2021 Adjusted Estimate of Resources	FY 2021 Estimated Actuals	FY 2022 Estimate of Resources
Available Beginning Cash & Investments	1,595,420	1,363,140	1,416,824	1,748,358
REVENUES & TRANSFERS - IN				
INTERGOVERNMENTAL				
INTERGOV REVENUE - CITY/OTHER				
412100 - City And Other Misc	16,007	0	0	0
INTERGOV REVENUE - CITY/OTHER	**16,007**	**0**	**0**	**0**
INTERGOVERNMENTAL TOTAL:	**16,007**	**0**	**0**	**0**
MISCELLANEOUS				
CONTRIBUTIONS-OTHER				
486000 - Contributions Other	260,284	5,391	556,122	0
CONTRIBUTIONS-OTHER	**260,284**	**5,391**	**556,122**	**0**
MISCELLANEOUS REVENUE OTHER				
488018 - Misc Other	21,614	0	5,000	0
MISCELLANEOUS REVENUE OTHER	**21,614**	**0**	**5,000**	**0**
MISCELLANEOUS REVENUE TOTAL:	**281,898**	**5,391**	**561,122**	**0**
TOTAL REVENUES & TRANSFERS - IN	**297,905**	**5,391**	**561,122**	**0**
TOTAL AVAILABLE RESOURCES	**1,893,325**	**1,368,531**	**1,977,946**	**1,748,358**

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2202 - JUROR DONATION PROGRAMS (23A0)

	Prior Year	Current Year		Next Year
	FY 2020 Actuals	FY 2021 Adjusted Estimate of Resources	FY 2021 Estimated Actuals	FY 2022 Estimate of Resources
Available Beginning Cash & Investments	98,261	103,456	103,380	86,622
REVENUES & TRANSFERS - IN				
MISCELLANEOUS				
CONTRIBUTIONS-OTHER				
486000 - Contributions Other	17,524	21,000	1,896	0
CONTRIBUTIONS-OTHER	**17,524**	**21,000**	**1,896**	**0**
MISCELLANEOUS REVENUE TOTAL:	**17,524**	**21,000**	**1,896**	**0**
NON OPERATING REVENUE				
NON OPERATING INTEREST				
493100 - Interest Earnings	248	450	39	20
493300 - Interest Revenue Investment	2,347	1,600	1,127	1,014
NON OPERATING INTEREST	**2,595**	**2,050**	**1,166**	**1,034**
NON OPERATING REVENUE TOTAL:	**2,595**	**2,050**	**1,166**	**1,034**
TOTAL REVENUES & TRANSFERS - IN	**20,119**	**23,050**	**3,062**	**1,034**
TOTAL AVAILABLE RESOURCES	**118,380**	**126,506**	**106,442**	**87,656**

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2203 - LIBRARY DONATION FUND (2770)

	Prior Year	Current Year		Next Year
	FY 2020 Actuals	FY 2021 Adjusted Estimate of Resources	FY 2021 Estimated Actuals	FY 2022 Estimate of Resources
Available Beginning Cash & Investments	597,282	508,088	579,060	646,376
REVENUES & TRANSFERS - IN				
INTERGOVERNMENTAL				
INTERGOV REVENUE - CITY/OTHER				
412100 - City And Other Misc	2,500	2,500	2,500	2,500
INTERGOV REVENUE - CITY/OTHER	**2,500**	**2,500**	**2,500**	**2,500**
INTERGOVERNMENTAL TOTAL:	**2,500**	**2,500**	**2,500**	**2,500**
MISCELLANEOUS				
CONTRIBUTIONS-OTHER				
486000 - Contributions Other	0	0	14,800	0
486001 - Contributions Books	148,336	107,200	17,350	19,100
486002 - Contributions Inv Equip	10,463	0	0	0
486004 - Contributions Temp Personnel	14,256	11,000	0	0
486005 - Contributions Unallocated	175,130	113,400	175,480	172,000
CONTRIBUTIONS-OTHER	**348,185**	**231,600**	**207,630**	**191,100**
LIBRARY CONCESSIONS				
486400 - Library Concessions	4,563	3,880	317	0
LIBRARY CONCESSIONS	**4,563**	**3,880**	**317**	**0**
MISCELLANEOUS REVENUE TOTAL:	**352,748**	**235,480**	**207,947**	**191,100**
NON OPERATING REVENUE				
NON OPERATING INTEREST				
493100 - Interest Earnings	1,542	1,450	216	108
493300 - Interest Revenue Investment	14,602	9,550	6,565	5,909
NON OPERATING INTEREST	**16,144**	**11,000**	**6,781**	**6,017**
NON OPERATING REVENUE TOTAL:	**16,144**	**11,000**	**6,781**	**6,017**
TOTAL REVENUES & TRANSFERS - IN	**371,392**	**248,980**	**217,228**	**199,617**
TOTAL AVAILABLE RESOURCES	**968,674**	**757,068**	**796,288**	**845,993**

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2216 - JUSTICE COURT TECHNOLOGY FUND (2380)

	Prior Year	Current Year		Next Year
	FY 2020 Actuals	FY 2021 Adjusted Estimate of Resources	FY 2021 Estimated Actuals	FY 2022 Estimate of Resources
Available Beginning Cash & Investments	5,055,671	4,736,222	4,691,602	4,352,818
REVENUES & TRANSFERS - IN				
CHARGES FOR SERVICES				
FEES-OTHER				
421017 - Justice Court Tech Fees	481,353	605,100	288,783	290,000
FEES-OTHER	**481,353**	**605,100**	**288,783**	**290,000**
CHARGES FOR SERVICES TOTAL:	**481,353**	**605,100**	**288,783**	**290,000**
MISCELLANEOUS				
MISC. REVENUE REIMBURSEMENTS				
485029 - Refund Overpayments	2,300	0	0	0
MISCELLANEOUS REVENUE REIMBURSEMENT	**2,300**	**0**	**0**	**0**
MISCELLANEOUS REVENUE TOTAL:	**2,300**	**0**	**0**	**0**
NON OPERATING REVENUE				
NON OPERATING INTEREST				
493100 - Interest Earnings	11,910	12,000	1,743	872
493300 - Interest Revenue Investment	112,175	77,000	48,884	43,996
NON OPERATING INTEREST	**124,085**	**89,000**	**50,627**	**44,868**
NON OPERATING REVENUE TOTAL:	**124,085**	**89,000**	**50,627**	**44,868**
TOTAL REVENUES & TRANSFERS - IN	**607,738**	**694,100**	**339,410**	**334,868**
TOTAL AVAILABLE RESOURCES	**5,663,409**	**5,430,322**	**5,031,012**	**4,687,686**

2221 - CHILD ABUSE PREVENTION FUND (2390)

	Prior Year	Current Year		Next Year
	FY 2020 Actuals	FY 2021 Adjusted Estimate of Resources	FY 2021 Estimated Actuals	FY 2022 Estimate of Resources
Available Beginning Cash & Investments	103,800	116,974	117,156	125,224
REVENUES & TRANSFERS - IN				
CHARGES FOR SERVICES				
FEES-OTHER				
421045 - Child Abuse Prevention Fee	10,566	13,000	6,743	7,500
FEES-OTHER	**10,566**	**13,000**	**6,743**	**7,500**
CHARGES FOR SERVICES TOTAL:	**10,566**	**13,000**	**6,743**	**7,500**
NON OPERATING REVENUE				
NON OPERATING INTEREST				
493100 - Interest Earnings	265	300	44	22
493300 - Interest Revenue Investment	2,526	1,600	1,275	1,148
NON OPERATING INTEREST	**2,791**	**1,900**	**1,319**	**1,170**
NON OPERATING REVENUE TOTAL:	**2,791**	**1,900**	**1,319**	**1,170**
TOTAL REVENUES & TRANSFERS - IN	**13,357**	**14,900**	**8,062**	**8,670**
TOTAL AVAILABLE RESOURCES	**117,157**	**131,874**	**125,218**	**133,894**

2226 - BAIL BOND BOARD (23B0)

	Prior Year	Current Year		Next Year
	FY 2020 Actuals	FY 2021 Adjusted Estimate of Resources	FY 2021 Estimated Actuals	FY 2022 Estimate of Resources
Available Beginning Cash & Investments	93,687	100,205	101,457	107,721
REVENUES & TRANSFERS - IN				
CHARGES FOR SERVICES				
FEES-OTHER				
421031 - Fees Bailbond License	17,000	18,000	11,700	12,000
FEES-OTHER	**17,000**	**18,000**	**11,700**	**12,000**
CHARGES FOR SERVICES TOTAL:	**17,000**	**18,000**	**11,700**	**12,000**
NON OPERATING REVENUE				
NON OPERATING INTEREST				
493100 - Interest Earnings	227	300	38	19
493300 - Interest Revenue Investment	2,163	1,400	1,095	986
NON OPERATING INTEREST	**2,390**	**1,700**	**1,133**	**1,005**
NON OPERATING REVENUE TOTAL:	**2,390**	**1,700**	**1,133**	**1,005**
TOTAL REVENUES & TRANSFERS - IN	**19,390**	**19,700**	**12,833**	**13,005**
TOTAL AVAILABLE RESOURCES	**113,077**	**119,905**	**114,290**	**120,726**

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2231 - DA FIRST CHANCE INTER PROGRAM (23C0)

	Prior Year	Current Year		Next Year
	FY 2020 Actuals	FY 2021 Adjusted Estimate of Resources	FY 2021 Estimated Actuals	FY 2022 Estimate of Resources
Available Beginning Cash & Investments	186,413	191,155	191,135	193,530
REVENUES & TRANSFERS - IN				
NON OPERATING REVENUE				
NON OPERATING INTEREST				
493100 - Interest Earnings	451	600	72	36
493300 - Interest Revenue Investment	4,271	2,800	2,060	1,854
NON OPERATING INTEREST	**4,722**	**3,400**	**2,132**	**1,890**
NON OPERATING REVENUE TOTAL:	**4,722**	**3,400**	**2,132**	**1,890**
TOTAL REVENUES & TRANSFERS - IN	**4,722**	**3,400**	**2,132**	**1,890**
TOTAL AVAILABLE RESOURCES	**191,135**	**194,555**	**193,267**	**195,420**

2236 - JUVENILE CASE MGR FEE (2410)

	Prior Year	Current Year		Next Year
	FY 2020 Actuals	FY 2021 Adjusted Estimate of Resources	FY 2021 Estimated Actuals	FY 2022 Estimate of Resources
Available Beginning Cash & Investments	4,435,023	4,358,073	4,246,342	3,802,885
REVENUES & TRANSFERS - IN				
CHARGES FOR SERVICES				
FEES-OTHER				
421046 - Juvenile Case Manager Fee	586,234	0	66,462	53,169
FEES-OTHER	**586,234**	**0**	**66,462**	**53,169**
JUDICIAL FEES				
427004 - Truancy Prevention And Diver	0	0	309,727	315,921
JUDICIAL FEES	**0**	**0**	**309,727**	**315,921**
CHARGES FOR SERVICES TOTAL:	**586,234**	**0**	**376,189**	**369,090**
NON OPERATING REVENUE				
NON OPERATING INTEREST				
493100 - Interest Earnings	10,536	12,000	1,515	758
493300 - Interest Revenue Investment	99,937	63,900	44,047	39,642
NON OPERATING INTEREST	**110,473**	**75,900**	**45,562**	**40,400**
NON OPERATING REVENUE TOTAL:	**110,473**	**75,900**	**45,562**	**40,400**
TOTAL REVENUES & TRANSFERS - IN	**696,707**	**75,900**	**421,751**	**409,490**
TOTAL AVAILABLE RESOURCES	**5,131,730**	**4,433,973**	**4,668,093**	**4,212,375**

2246 - STAR DRUG COURT PGRM (2430)

	Prior Year	Current Year		Next Year
	FY 2020 Actuals	FY 2021 Adjusted Estimate of Resources	FY 2021 Estimated Actuals	FY 2022 Estimate of Resources
Available Beginning Cash & Investments	2,507,871	2,578,929	2,529,630	2,522,770
REVENUES & TRANSFERS - IN				
JUDICIAL FEES				
427001 - Drug Court Program Fee	101,565	98,500	59,150	65,300
JUDICIAL FEES	**101,565**	**98,500**	**59,150**	**65,300**
CHARGES FOR SERVICES TOTAL:	**101,565**	**98,500**	**59,150**	**65,300**
NON OPERATING REVENUE				
NON OPERATING INTEREST				
493100 - Interest Earnings	6,079	5,200	919	460
493300 - Interest Revenue Investment	57,793	36,700	27,202	24,482
NON OPERATING INTEREST	**63,872**	**41,900**	**28,121**	**24,942**
NON OPERATING REVENUE TOTAL:	**63,872**	**41,900**	**28,121**	**24,942**
TOTAL REVENUES & TRANSFERS - IN	**165,437**	**140,400**	**87,271**	**90,242**
TOTAL AVAILABLE RESOURCES	**2,673,308**	**2,719,329**	**2,616,901**	**2,613,012**

2251 - COUNTY DISTRICT TECHNOLOGY (2440)

	Prior Year	Current Year		Next Year
	FY 2020 Actuals	FY 2021 Adjusted Estimate of Resources	FY 2021 Estimated Actuals	FY 2022 Estimate of Resources
Available Beginning Cash & Investments	587,121	632,323	630,495	652,976
REVENUES & TRANSFERS - IN				
JUDICIAL FEES				
427001 - Drug Court Program Fee	108	0	0	0
427002 - Cty District Technology Fee	27,927	33,800	14,017	15,000
JUDICIAL FEES	**28,035**	**33,800**	**14,017**	**15,000**
CHARGES FOR SERVICES TOTAL:	**28,035**	**33,800**	**14,017**	**15,000**
NON OPERATING REVENUE				
NON OPERATING INTEREST				
493100 - Interest Earnings	1,455	1,250	230	115
493300 - Interest Revenue Investment	13,884	8,700	6,824	6,142
NON OPERATING INTEREST	**15,339**	**9,950**	**7,054**	**6,257**
NON OPERATING REVENUE TOTAL:	**15,339**	**9,950**	**7,054**	**6,257**
TOTAL REVENUES & TRANSFERS - IN	**43,374**	**43,750**	**21,071**	**21,257**
TOTAL AVAILABLE RESOURCES	**630,495**	**676,073**	**651,566**	**674,233**

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2256 - STORMWATER MGT FUND (2450)

	Prior Year	Current Year		Next Year
	FY 2020 Actuals	FY 2021 Adjusted Estimate of Resources	FY 2021 Estimated Actuals	FY 2022 Estimate of Resources
Available Beginning Cash & Investments	50,747	14,460	14,369	14,558
REVENUES & TRANSFERS - IN				
NON OPERATING REVENUE				
NON OPERATING INTEREST				
493100 - Interest Earnings	71	120	5	3
493300 - Interest Revenue Investment	553	480	142	128
NON OPERATING INTEREST	**624**	**600**	**147**	**131**
NON OPERATING REVENUE TOTAL:	**624**	**600**	**147**	**131**
TOTAL REVENUES & TRANSFERS - IN	**624**	**600**	**147**	**131**
TOTAL AVAILABLE RESOURCES	**51,371**	**15,060**	**14,516**	**14,689**

2261 - DA DIVERSION PROGRAMS (2460)

	Prior Year	Current Year		Next Year
	FY 2020 Actuals	FY 2021 Adjusted Estimate of Resources	FY 2021 Estimated Actuals	FY 2022 Estimate of Resources
Available Beginning Cash & Investments	658,767	1,035,913	1,085,478	1,076,576
REVENUES & TRANSFERS - IN				
CHARGES FOR SERVICES				
FEES-OTHER				
421600 - PreTrial Intervention	757,800	815,000	457,800	450,000
421605 - DA Felony Diversion Program	0	0	600	700
421606 - DA Check Fraud PTI	0	0	6,300	7,000
421607 - DA Environmental PTI	0	0	9,120	10,000
421601 - Other Pretrial Intervention	105,990	126,500	7,300	8,000
421609 - DA Prostitution PTI	0	0	18,900	17,000
FEES-OTHER	**863,790**	**941,500**	**500,020**	**492,700**
CHARGES FOR SERVICES TOTAL:	**863,790**	**941,500**	**500,020**	**492,700**
NON OPERATING REVENUE				
NON OPERATING INTEREST				
493100 - Interest Earnings	2,078	1,200	401	201
493300 - Interest Revenue Investment	20,544	11,250	10,975	9,878
NON OPERATING INTEREST	**22,622**	**12,450**	**11,376**	**10,079**
NON OPERATING REVENUE TOTAL:	**22,622**	**12,450**	**11,376**	**10,079**
TOTAL REVENUES & TRANSFERS - IN	**886,412**	**953,950**	**511,396**	**502,779**
TOTAL AVAILABLE RESOURCES	**1,545,179**	**1,989,863**	**1,596,874**	**1,579,355**

2266 - GULF OF MEX ENERGY SEC ACT (2470)

	Prior Year	Current Year		Next Year
	FY 2020 Actuals	FY 2021 Adjusted Estimate of Resources	FY 2021 Estimated Actuals	FY 2022 Estimate of Resources
Available Beginning Cash & Investments	2,163,252	4,531,321	4,535,946	8,320,812
REVENUES & TRANSFERS - IN				
INTERGOVERNMENTAL				
INTERGOV REVENUE - FEDERAL				
410700 - Federal Misc	2,263,694	0	3,706,346	0
INTERGOV REVENUE - FEDERAL	**2,263,694**	**0**	**3,706,346**	**0**
INTERGOVERNMENTAL TOTAL:	**2,263,694**	**0**	**3,706,346**	**0**
NON OPERATING REVENUE				
NON OPERATING INTEREST				
493100 - Interest Earnings	10,019	5,700	2,032	1,016
493300 - Interest Revenue Investment	98,979	59,300	75,895	68,306
NON OPERATING INTEREST	**108,998**	**65,000**	**77,927**	**69,322**
NON OPERATING REVENUE TOTAL:	**108,998**	**65,000**	**77,927**	**69,322**
TOTAL REVENUES & TRANSFERS - IN	**2,372,692**	**65,000**	**3,784,273**	**69,322**
TOTAL AVAILABLE RESOURCES	**4,535,944**	**4,596,321**	**8,320,219**	**8,390,134**

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2271 - VETERINARY PUBLIC HEALTH (24A0)

	Prior Year	Current Year		Next Year
	FY 2020 Actuals	FY 2021 Adjusted Estimate of Resources	FY 2021 Estimated Actuals	FY 2022 Estimate of Resources
Available Beginning Cash & Investments	582,934	896,625	754,774	826,451
REVENUES & TRANSFERS - IN				
CHARGES FOR SERVICES				
FEES-OTHER				
421020 - Fees Animal Control	862,566	920,000	865,700	900,000
FEES-OTHER	**862,566**	**920,000**	**865,700**	**900,000**
CHARGES FOR SERVICES TOTAL:	**862,566**	**920,000**	**865,700**	**900,000**
MISCELLANEOUS				
MISC. REVENUE REIMBURSEMENTS				
485027 - Reimb Other	98,840	0	0	0
MISCELLANEOUS REVENUE REIMBURSEMENT	**98,840**	**0**	**0**	**0**
MISCELLANEOUS REVENUE TOTAL:	**98,840**	**0**	**0**	**0**
NON OPERATING REVENUE				
NON OPERATING INTEREST				
493100 - Interest Earnings	1,750	1,800	278	139
493300 - Interest Revenue Investment	17,391	9,700	8,381	7,543
NON OPERATING INTEREST	**19,141**	**11,500**	**8,659**	**7,682**
NON OPERATING REVENUE TOTAL:	**19,141**	**11,500**	**8,659**	**7,682**
TOTAL REVENUES & TRANSFERS - IN	**980,547**	**931,500**	**874,359**	**907,682**
TOTAL AVAILABLE RESOURCES	**1,563,481**	**1,828,125**	**1,629,133**	**1,734,133**

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2276 - POLLUTION CNTRL MITIGATION (2510)

	Prior Year	Current Year		Next Year
	FY 2020 Actuals	FY 2021 Adjusted Estimate of Resources	FY 2021 Estimated Actuals	FY 2022 Estimate of Resources
Available Beginning Cash & Investments	514,578	658,867	427,991	324,247
REVENUES & TRANSFERS - IN				
MISCELLANEOUS				
CONTRIBUTIONS-OTHER				
486000 - Contributions Other	46,630	0	0	0
CONTRIBUTIONS-OTHER	**46,630**	**0**	**0**	**0**
MISCELLANEOUS REVENUE OTHER				
488018 - Misc Other	0	20,000	20,000	0
MISCELLANEOUS REVENUE OTHER	**0**	**20,000**	**20,000**	**0**
MISCELLANEOUS REVENUE TOTAL:	**46,630**	**20,000**	**20,000**	**0**
NON OPERATING REVENUE				
NON OPERATING INTEREST				
493100 - Interest Earnings	1,161	1,100	155	78
493300 - Interest Revenue Investment	10,851	7,400	4,142	3,728
NON OPERATING INTEREST	**12,012**	**8,500**	**4,297**	**3,806**
NON OPERATING REVENUE TOTAL:	**12,012**	**8,500**	**4,297**	**3,806**
TOTAL REVENUES & TRANSFERS - IN	**58,642**	**28,500**	**24,297**	**3,806**
TOTAL AVAILABLE RESOURCES	**573,220**	**687,367**	**452,288**	**328,053**

2278 - SAN JACINTO WETLANDS PROJ (2500)

	Prior Year	Current Year		Next Year
	FY 2020 Actuals	FY 2021 Adjusted Estimate of Resources	FY 2021 Estimated Actuals	FY 2022 Estimate of Resources
Available Beginning Cash & Investments	47,681	48,865	48,887	49,532
REVENUES & TRANSFERS - IN				
NON OPERATING REVENUE				
NON OPERATING INTEREST				
493100 - Interest Earnings	115	150	20	10
493300 - Interest Revenue Investment	1,091	600	627	564
NON OPERATING INTEREST	**1,206**	**750**	**647**	**574**
NON OPERATING REVENUE TOTAL:	**1,206**	**750**	**647**	**574**
TOTAL REVENUES & TRANSFERS - IN	**1,206**	**750**	**647**	**574**
TOTAL AVAILABLE RESOURCES	**48,887**	**49,615**	**49,534**	**50,106**

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2279 - HOUSEHOLD HAZ WASTE CTR (25A0)

	Prior Year	Current Year		Next Year
	FY 2020 Actuals	FY 2021 Adjusted Estimate of Resources	FY 2021 Estimated Actuals	FY 2022 Estimate of Resources
Available Beginning Cash & Investments	1,117	2,019	718	20,797
REVENUES & TRANSFERS - IN				
MISCELLANEOUS				
MISCELLANEOUS REVENUE OTHER				
488018 - Misc Other	20,000	0	20,000	0
MISCELLANEOUS REVENUE OTHER	**20,000**	**0**	**20,000**	**0**
MISCELLANEOUS REVENUE TOTAL:	**20,000**	**0**	**20,000**	**0**
NON OPERATING REVENUE				
NON OPERATING INTEREST				
493100 - Interest Earnings	28	100	1	1
493300 - Interest Revenue Investment	712	260	70	63
NON OPERATING INTEREST	**740**	**360**	**71**	**64**
NON OPERATING REVENUE TOTAL:	**740**	**360**	**71**	**64**
TOTAL REVENUES & TRANSFERS - IN	**20,740**	**360**	**20,071**	**64**
TOTAL AVAILABLE RESOURCES	**21,857**	**2,379**	**20,789**	**20,861**

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2280 - SUPPL ENVIRONMENT PRG (25B0)

	Prior Year	Current Year		Next Year
	FY 2020 Actuals	FY 2021 Adjusted Estimate of Resources	FY 2021 Estimated Actuals	FY 2022 Estimate of Resources
Available Beginning Cash & Investments	171	174	175	177
REVENUES & TRANSFERS - IN				
NON OPERATING REVENUE				
NON OPERATING INTEREST				
493300 - Interest Revenue Investment	4	2	2	2
NON OPERATING INTEREST	**4**	**2**	**2**	**2**
NON OPERATING REVENUE TOTAL:	**4**	**2**	**2**	**2**
TOTAL REVENUES & TRANSFERS - IN	**4**	**2**	**2**	**2**
TOTAL AVAILABLE RESOURCES	**175**	**176**	**177**	**179**

2291 - ENERGY CONSERVATION FUND (25C0)

	Prior Year	Current Year		Next Year
	FY 2020 Actuals	FY 2021 Adjusted Estimate of Resources	FY 2021 Estimated Actuals	FY 2022 Estimate of Resources
Available Beginning Cash & Investments	130,885	2,970	2,344	0
REVENUES & TRANSFERS - IN				
MISCELLANEOUS				
MISCELLANEOUS REVENUE OTHER				
488018 - Misc Other	0	99,633	99,633	0
MISCELLANEOUS REVENUE OTHER	**0**	**99,633**	**99,633**	**0**
MISCELLANEOUS REVENUE TOTAL:	**0**	**99,633**	**99,633**	**0**
NON OPERATING REVENUE				
NON OPERATING INTEREST				
493100 - Interest Earnings	138	350	2	0
493300 - Interest Revenue Investment	1,062	1,700	119	0
NON OPERATING INTEREST	**1,200**	**2,050**	**121**	**0**
NON OPERATING REVENUE TOTAL:	**1,200**	**2,050**	**121**	**0**
TOTAL REVENUES & TRANSFERS - IN	**1,200**	**101,683**	**99,754**	**0**
TOTAL AVAILABLE RESOURCES	**132,085**	**104,653**	**102,098**	**0**

2296 - SEP ENVIRO ENFORCEMT CON 1 (25E0)

	Prior Year	Current Year		Next Year
	FY 2020 Actuals	FY 2021 Adjusted Estimate of Resources	FY 2021 Estimated Actuals	FY 2022 Estimate of Resources
Available Beginning Cash & Investments	230,955	159,118	163,974	155,215
REVENUES & TRANSFERS - IN				
MISCELLANEOUS				
MISCELLANEOUS REVENUE OTHER				
488012 - Misc Restitution	36,250	30,000	30,500	0
MISCELLANEOUS REVENUE OTHER	**36,250**	**30,000**	**30,500**	**0**
MISCELLANEOUS REVENUE TOTAL:	**36,250**	**30,000**	**30,500**	**0**
NON OPERATING REVENUE				
NON OPERATING INTEREST				
493100 - Interest Earnings	407	450	63	32
493300 - Interest Revenue Investment	3,636	2,250	1,870	1,683
NON OPERATING INTEREST	**4,043**	**2,700**	**1,933**	**1,715**
NON OPERATING REVENUE TOTAL:	**4,043**	**2,700**	**1,933**	**1,715**
TOTAL REVENUES & TRANSFERS - IN	**40,293**	**32,700**	**32,433**	**1,715**
TOTAL AVAILABLE RESOURCES	**271,248**	**191,818**	**196,407**	**156,930**

2301 - COMM DEV FINANCIAL SURETIES (2520)

	Prior Year	Current Year		Next Year
	FY 2020 Actuals	FY 2021 Adjusted Estimate of Resources	FY 2021 Estimated Actuals	FY 2022 Estimate of Resources
Available Beginning Cash & Investments	1,717,909	1,904,046	1,904,346	2,169,157
REVENUES & TRANSFERS - IN				
CHARGES FOR SERVICES				
FEES-OTHER				
421407 - Restricted Dev Comm Subdivisio	364,320	278,000	379,440	390,000
FEES-OTHER	**364,320**	**278,000**	**379,440**	**390,000**
CHARGES FOR SERVICES TOTAL:	**364,320**	**278,000**	**379,440**	**390,000**
NON OPERATING REVENUE				
NON OPERATING INTEREST				
493100 - Interest Earnings	4,215	3,200	690	345
493300 - Interest Revenue Investment	40,429	25,600	19,367	17,430
NON OPERATING INTEREST	**44,644**	**28,800**	**20,057**	**17,775**
NON OPERATING REVENUE TOTAL:	**44,644**	**28,800**	**20,057**	**17,775**
TOTAL REVENUES & TRANSFERS - IN	**408,964**	**306,800**	**399,497**	**407,775**
TOTAL AVAILABLE RESOURCES	**2,126,873**	**2,210,846**	**2,303,843**	**2,576,932**

2306 - ELECTION SERVICES FUND (2550)

	Prior Year	Current Year		Next Year
	FY 2020 Actuals	FY 2021 Adjusted Estimate of Resources	FY 2021 Estimated Actuals	FY 2022 Estimate of Resources
Available Beginning Cash & Investments	619,285	456,472	453,048	728,681
REVENUES & TRANSFERS - IN				
MISCELLANEOUS				
MISC. REVENUE REIMBURSEMENTS				
485013 - Reimb Election Costs	658,574	274,030	406,833	300,000
MISCELLANEOUS REVENUE REIMBURSEMENT	**658,574**	**274,030**	**406,833**	**300,000**
MISCELLANEOUS REVENUE TOTAL:	**658,574**	**274,030**	**406,833**	**300,000**
NON OPERATING REVENUE				
NON OPERATING INTEREST				
493100 - Interest Earnings	1,363	1,500	178	89
493300 - Interest Revenue Investment	12,484	8,900	5,121	4,609
NON OPERATING INTEREST	**13,847**	**10,400**	**5,299**	**4,698**
NON OPERATING REVENUE TOTAL:	**13,847**	**10,400**	**5,299**	**4,698**
TOTAL REVENUES & TRANSFERS - IN	**672,421**	**284,430**	**412,132**	**304,698**
TOTAL AVAILABLE RESOURCES	**1,291,706**	**740,902**	**865,180**	**1,033,379**

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2311 - CRIM COURTS AV EQUIP (2670)

	Prior Year	Current Year		Next Year
	FY 2020 Actuals	FY 2021 Adjusted Estimate of Resources	FY 2021 Estimated Actuals	FY 2022 Estimate of Resources
Available Beginning Cash & Investments	60,695	62,218	62,234	63,013
REVENUES & TRANSFERS - IN				
NON OPERATING REVENUE				
NON OPERATING INTEREST				
493100 - Interest Earnings	147	200	23	12
493300 - Interest Revenue Investment	1,393	900	671	604
NON OPERATING INTEREST	**1,540**	**1,100**	**694**	**616**
NON OPERATING REVENUE TOTAL:	**1,540**	**1,100**	**694**	**616**
TOTAL REVENUES & TRANSFERS - IN	**1,540**	**1,100**	**694**	**616**
TOTAL AVAILABLE RESOURCES	**62,235**	**63,318**	**62,928**	**63,629**

2316 - MEDICAID ADMIN CLAIM REIMB (2690)

	Prior Year	Current Year		Next Year
	FY 2020 Actuals	FY 2021 Adjusted Estimate of Resources	FY 2021 Estimated Actuals	FY 2022 Estimate of Resources
Available Beginning Cash & Investments	699,883	791,239	864,028	603,433
REVENUES & TRANSFERS - IN				
INTERGOVERNMENTAL				
INTERGOV REVENUE - STATE				
411216 - State Misc	1,050,275	1,100,000	1,278,111	1,100,000
INTERGOV REVENUE - STATE	**1,050,275**	**1,100,000**	**1,278,111**	**1,100,000**
INTERGOVERNMENTAL TOTAL:	**1,050,275**	**1,100,000**	**1,278,111**	**1,100,000**
CHARGES FOR SERVICES				
FEES-OTHER				
421024 - Fees Health Slid Scale	24,866	33,149	7,671	8,000
421025 - Fees Health 19 And EPSDT	420	400	100	100
421300 - Fees Health Immunization	22,122	27,000	6,615	7,000
421301 - Fees Health TB	18,022	19,000	7,373	8,000
421900 - Fees Miscellaneous	9,190	0	1,100	0
FEES-OTHER	**74,620**	**79,549**	**22,859**	**23,100**
CHARGES FOR SERVICES TOTAL:	**74,620**	**79,549**	**22,859**	**23,100**
PREMIUMS				
MEDICAL				
444210 - Medical County Employee	1,360	1,400	100	100
MEDICAL	**1,360**	**1,400**	**100**	**100**
PREMIUMS TOTAL:	**1,360**	**1,400**	**100**	**100**
MISCELLANEOUS				
MISC. REVENUE REIMBURSEMENTS				
485016 - Reimb Payroll	991	0	0	0
485027 - Reimb Other	110	0	0	0
MISCELLANEOUS REVENUE REIMBURSEMENT	**1,101**	**0**	**0**	**0**
MISCELLANEOUS REVENUE OTHER				
488018 - Misc Other	0	0	1,534	0
488019 - Prior Period Miscellaneous	-173,036	0	0	0
488022 - Copies Public Records	2,085	2,200	844	0
MISCELLANEOUS REVENUE OTHER	**-170,951**	**2,200**	**2,378**	**0**
MISCELLANEOUS REVENUE TOTAL:	**-169,850**	**2,200**	**2,378**	**0**
NON OPERATING REVENUE				
NON OPERATING INTEREST				
493100 - Interest Earnings	2,152	1,400	281	141

2316 - MEDICAID ADMIN CLAIM REIMB (2690)

	Prior Year	Current Year		Next Year
	FY 2020 Actuals	FY 2021 Adjusted Estimate of Resources	FY 2021 Estimated Actuals	FY 2022 Estimate of Resources
493300 - Interest Revenue Investment	20,947	12,000	7,943	7,149
NON OPERATING INTEREST	**23,099**	**13,400**	**8,224**	**7,290**
NON OPERATING REVENUE TOTAL:	**23,099**	**13,400**	**8,224**	**7,290**
OPERATING TRANSFERS IN				
TRANSFERS IN-OPERATING				
499011 - Transfer In Discretionary	229,796	0	0	0
OPERATING TRANSFERS IN	**229,796**	**0**	**0**	**0**
OPERATING TRANSFERES IN TOTAL:	**229,796**	**0**	**0**	**0**
TOTAL REVENUES & TRANSFERS - IN	**1,209,300**	**1,196,549**	**1,311,672**	**1,130,490**
TOTAL AVAILABLE RESOURCES	**1,909,183**	**1,987,788**	**2,175,700**	**1,733,923**

2321 - DISPUTE RESOLUTION (2700)

	Prior Year	Current Year		Next Year
	FY 2020 Actuals	FY 2021 Adjusted Estimate of Resources	FY 2021 Estimated Actuals	FY 2022 Estimate of Resources
Available Beginning Cash & Investments	256,153	629,932	512,749	464,622
REVENUES & TRANSFERS - IN				
JUDICIAL FEES				
427016 - Fees Dispute Resolution	1,113,068	1,156,000	962,484	980,000
JUDICIAL FEES	**1,113,068**	**1,156,000**	**962,484**	**980,000**
CHARGES FOR SERVICES TOTAL:	**1,113,068**	**1,156,000**	**962,484**	**980,000**
NON OPERATING REVENUE				
NON OPERATING INTEREST				
493100 - Interest Earnings	993	700	218	109
493300 - Interest Revenue Investment	9,847	6,000	6,244	5,620
NON OPERATING INTEREST	**10,840**	**6,700**	**6,462**	**5,729**
NON OPERATING REVENUE TOTAL:	**10,840**	**6,700**	**6,462**	**5,729**
TOTAL REVENUES & TRANSFERS - IN	**1,123,908**	**1,162,700**	**968,946**	**985,729**
TOTAL AVAILABLE RESOURCES	**1,380,061**	**1,792,632**	**1,481,695**	**1,450,351**

2326 - FIRE CODE FEE (2730)

	Prior Year	Current Year		Next Year
	FY 2020 Actuals	FY 2021 Adjusted Estimate of Resources	FY 2021 Estimated Actuals	FY 2022 Estimate of Resources
Available Beginning Cash & Investments	4,752,138	6,037,290	5,251,856	3,181,107
REVENUES & TRANSFERS - IN				
CHARGES FOR SERVICES				
FEES-OTHER				
421021 - Fees Fire Code Permit	5,958,694	7,000,000	5,974,318	6,000,000
FEES-OTHER	**5,958,694**	**7,000,000**	**5,974,318**	**6,000,000**
CHARGES FOR SERVICES TOTAL:	**5,958,694**	**7,000,000**	**5,974,318**	**6,000,000**
MISCELLANEOUS				
MISCELLANEOUS REVENUE OTHER				
488018 - Misc Other	0	0	1,375	0
488020 - Sale Of Property And Equip	0	0	8,133	0
MISCELLANEOUS REVENUE OTHER	**0**	**0**	**9,508**	**0**
MISCELLANEOUS REVENUE TOTAL:	**0**	**0**	**9,508**	**0**
NON OPERATING REVENUE				
NON OPERATING INTEREST				
493100 - Interest Earnings	12,453	8,500	1,601	801
493300 - Interest Revenue Investment	120,342	70,800	32,704	29,434
NON OPERATING INTEREST	**132,795**	**79,300**	**34,305**	**30,235**
NON OPERATING REVENUE TOTAL:	**132,795**	**79,300**	**34,305**	**30,235**
TOTAL REVENUES & TRANSFERS - IN	**6,091,489**	**7,079,300**	**6,018,131**	**6,030,235**
TOTAL AVAILABLE RESOURCES	**10,843,627**	**13,116,590**	**11,269,987**	**9,211,342**

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2331 - LEOSE LAW ENFORCEMENT (2750)

	Prior Year	Current Year		Next Year
	FY 2020 Actuals	FY 2021 Adjusted Estimate of Resources	FY 2021 Estimated Actuals	FY 2022 Estimate of Resources
Available Beginning Cash & Investments	619,825	436,532	571,068	669,881
REVENUES & TRANSFERS - IN				
INTERGOVERNMENTAL				
INTERGOV REVENUE - STATE				
411216 - State Misc	480,408	10,260	294,700	0
INTERGOV REVENUE - STATE	**480,408**	**10,260**	**294,700**	**0**
INTERGOVERNMENTAL TOTAL:	**480,408**	**10,260**	**294,700**	**0**
CHARGES FOR SERVICES				
FEES-OTHER				
421023 - Postage	150	0	0	0
FEES-OTHER	**150**	**0**	**0**	**0**
CHARGES FOR SERVICES TOTAL:	**150**	**0**	**0**	**0**
NON OPERATING REVENUE				
NON OPERATING INTEREST				
493100 - Interest Earnings	1,734	1,850	219	110
493300 - Interest Revenue Investment	15,684	12,000	6,889	6,200
NON OPERATING INTEREST	**17,418**	**13,850**	**7,108**	**6,310**
NON OPERATING REVENUE TOTAL:	**17,418**	**13,850**	**7,108**	**6,310**
TOTAL REVENUES & TRANSFERS - IN	**497,976**	**24,110**	**301,808**	**6,310**
TOTAL AVAILABLE RESOURCES	**1,117,801**	**460,642**	**872,876**	**676,191**

2336 - JUVENILE PROBATION FEE (2780)

	Prior Year	Current Year		Next Year
	FY 2020 Actuals	FY 2021 Adjusted Estimate of Resources	FY 2021 Estimated Actuals	FY 2022 Estimate of Resources
Available Beginning Cash & Investments	357,078	482,214	437,348	498,651
REVENUES & TRANSFERS - IN				
JUDICIAL FEES				
427015 - Fees Juvenile Probation	144,690	165,000	64,474	65,000
JUDICIAL FEES	**144,690**	**165,000**	**64,474**	**65,000**
CHARGES FOR SERVICES TOTAL:	**144,690**	**165,000**	**64,474**	**65,000**
MISCELLANEOUS				
MISCELLANEOUS REVENUE OTHER				
488310 - Hot Check Revenue Clearing	60	0	0	0
MISCELLANEOUS REVENUE OTHER	**60**	**0**	**0**	**0**
MISCELLANEOUS REVENUE TOTAL:	**60**	**0**	**0**	**0**
NON OPERATING REVENUE				
NON OPERATING INTEREST				
493100 - Interest Earnings	1,770	1,600	1,104	552
NON OPERATING INTEREST	**1,770**	**1,600**	**1,104**	**552**
NON OPERATING REVENUE TOTAL:	**1,770**	**1,600**	**1,104**	**552**
TOTAL REVENUES & TRANSFERS - IN	**146,520**	**166,600**	**65,578**	**65,552**
TOTAL AVAILABLE RESOURCES	**503,598**	**648,814**	**502,926**	**564,203**

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2341 - FOOD PERMIT FEES (2790)

	Prior Year	Current Year		Next Year
	FY 2020 Actuals	FY 2021 Adjusted Estimate of Resources	FY 2021 Estimated Actuals	FY 2022 Estimate of Resources
Available Beginning Cash & Investments	806,189	892,834	573,587	1,109,947
REVENUES & TRANSFERS - IN				
CHARGES FOR SERVICES				
FEES-OTHER				
421302 - Fees Food Permit	3,371,950	3,600,000	3,250,000	3,250,000
421303 - Fees Food Handling Training	7,310	7,500	0	5,000
421900 - Fees Miscellaneous	13,988	0	11,000	0
FEES-OTHER	**3,393,248**	**3,607,500**	**3,261,000**	**3,255,000**
CHARGES FOR SERVICES TOTAL:	**3,393,248**	**3,607,500**	**3,261,000**	**3,255,000**
MISCELLANEOUS				
MISC. REVENUE REIMBURSEMENTS				
485029 - Refund Overpayments	1,129	0	0	0
MISCELLANEOUS REVENUE REIMBURSEMENT	**1,129**	**0**	**0**	**0**
MISCELLANEOUS REVENUE OTHER				
488018 - Misc Other	0	0	9,750	0
488310 - Hot Check Revenue Clearing	295	0	0	0
MISCELLANEOUS REVENUE OTHER	**295**	**0**	**9,750**	**0**
MISCELLANEOUS REVENUE TOTAL:	**1,424**	**0**	**9,750**	**0**
NON OPERATING REVENUE				
NON OPERATING INTEREST				
493100 - Interest Earnings	1,959	1,650	176	88
493300 - Interest Revenue Investment	19,062	12,100	7,093	6,384
NON OPERATING INTEREST	**21,021**	**13,750**	**7,269**	**6,472**
NON OPERATING REVENUE TOTAL:	**21,021**	**13,750**	**7,269**	**6,472**
TOTAL REVENUES & TRANSFERS - IN	**3,415,693**	**3,621,250**	**3,278,019**	**3,261,472**
TOTAL AVAILABLE RESOURCES	**4,221,882**	**4,514,084**	**3,851,606**	**4,371,419**

2346 - COURT REPORTER SERVICE (27A0)

	Prior Year	Current Year		Next Year
	FY 2020 Actuals	FY 2021 Adjusted Estimate of Resources	FY 2021 Estimated Actuals	FY 2022 Estimate of Resources
Available Beginning Cash & Investments	1,857,299	3,203,051	3,292,711	4,555,755
REVENUES & TRANSFERS - IN				
JUDICIAL FEES				
427017 - Fees Court Reporters	1,369,453	1,420,615	1,199,808	1,260,000
JUDICIAL FEES	**1,369,453**	**1,420,615**	**1,199,808**	**1,260,000**
CHARGES FOR SERVICES TOTAL:	**1,369,453**	**1,420,615**	**1,199,808**	**1,260,000**
NON OPERATING REVENUE				
NON OPERATING INTEREST				
493100 - Interest Earnings	6,031	5,500	1,241	621
493300 - Interest Revenue Investment	59,928	32,350	43,519	39,167
NON OPERATING INTEREST	**65,959**	**37,850**	**44,760**	**39,788**
NON OPERATING REVENUE TOTAL:	**65,959**	**37,850**	**44,760**	**39,788**
TOTAL REVENUES & TRANSFERS - IN	**1,435,412**	**1,458,465**	**1,244,568**	**1,299,788**
TOTAL AVAILABLE RESOURCES	**3,292,711**	**4,661,516**	**4,537,279**	**5,855,543**

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2351 - JUVENILE DELINQUENCY PREVENT (27B0)

	Prior Year	Current Year		Next Year
	FY 2020 Actuals	FY 2021 Adjusted Estimate of Resources	FY 2021 Estimated Actuals	FY 2022 Estimate of Resources
Available Beginning Cash & Investments	70	71	71	133
REVENUES & TRANSFERS - IN				
JUDICIAL FEES				
427018 - Fees JUV Delinquent Prevention	0	0	61	0
JUDICIAL FEES	**0**	**0**	**61**	**0**
CHARGES FOR SERVICES TOTAL:	**0**	**0**	**61**	**0**
NON OPERATING REVENUE				
NON OPERATING INTEREST				
493100 - Interest Earnings	0	0	1	1
493300 - Interest Revenue Investment	1	1	0	0
NON OPERATING INTEREST	**1**	**1**	**1**	**1**
NON OPERATING REVENUE TOTAL:	**1**	**1**	**1**	**1**
TOTAL REVENUES & TRANSFERS - IN	**1**	**1**	**62**	**1**
TOTAL AVAILABLE RESOURCES	**71**	**72**	**133**	**134**

2356 - SUPPLEMENTAL GUARDIANSHIP (27C0)

	Prior Year	Current Year		Next Year
	FY 2020 Actuals	FY 2021 Adjusted Estimate of Resources	FY 2021 Estimated Actuals	FY 2022 Estimate of Resources
Available Beginning Cash & Investments	798,023	956,353	965,855	1,159,303
REVENUES & TRANSFERS - IN				
JUDICIAL FEES				
427006 - Supplemental Guardianship	183,400	180,410	186,750	190,000
JUDICIAL FEES	**183,400**	**180,410**	**186,750**	**190,000**
CHARGES FOR SERVICES TOTAL:	**183,400**	**180,410**	**186,750**	**190,000**
NON OPERATING REVENUE				
NON OPERATING INTEREST				
493100 - Interest Earnings	2,106	2,300	357	179
493300 - Interest Revenue Investment	20,293	12,300	10,641	9,577
NON OPERATING INTEREST	**22,399**	**14,600**	**10,998**	**9,756**
NON OPERATING REVENUE TOTAL:	**22,399**	**14,600**	**10,998**	**9,756**
TOTAL REVENUES & TRANSFERS - IN	**205,799**	**195,010**	**197,748**	**199,756**
TOTAL AVAILABLE RESOURCES	**1,003,822**	**1,151,363**	**1,163,603**	**1,359,059**

2361 - COURTHOUSE SECURITY (27D0)

	Prior Year	Current Year		Next Year
	FY 2020 Actuals	FY 2021 Adjusted Estimate of Resources	FY 2021 Estimated Actuals	FY 2022 Estimate of Resources
Available Beginning Cash & Investments	809,672	390,413	354,945	0
REVENUES & TRANSFERS - IN				
JUDICIAL FEES				
427050 - Fees Courthouse Security	1,670,602	1,715,525	1,437,685	1,486,300
JUDICIAL FEES	**1,670,602**	**1,715,525**	**1,437,685**	**1,486,300**
CHARGES FOR SERVICES TOTAL:	**1,670,602**	**1,715,525**	**1,437,685**	**1,486,300**
MISCELLANEOUS				
MISC. REVENUE REIMBURSEMENTS				
485016 - Reimb Payroll	93	0	0	0
MISCELLANEOUS REVENUE REIMBURSEMENT	**93**	**0**	**0**	**0**
MISCELLANEOUS REVENUE TOTAL:	**93**	**0**	**0**	**0**
NON OPERATING REVENUE				
NON OPERATING INTEREST				
493100 - Interest Earnings	1,423	1,450	84	42
493300 - Interest Revenue Investment	12,877	9,600	1,463	1,317
NON OPERATING INTEREST	**14,300**	**11,050**	**1,547**	**1,359**
NON OPERATING REVENUE TOTAL:	**14,300**	**11,050**	**1,547**	**1,359**
TOTAL REVENUES & TRANSFERS - IN	**1,684,995**	**1,726,575**	**1,439,232**	**1,487,659**
TOTAL AVAILABLE RESOURCES	**2,494,667**	**2,116,988**	**1,794,177**	**1,487,659**

2376 - FPM PROPERTY MAINTENANCE (27F0)

	Prior Year	Current Year		Next Year
	FY 2020 Actuals	FY 2021 Adjusted Estimate of Resources	FY 2021 Estimated Actuals	FY 2022 Estimate of Resources
Available Beginning Cash & Investments	2,237	0	33	8
REVENUES & TRANSFERS - IN				
MISCELLANEOUS				
MISC. REVENUE REIMBURSEMENTS				
485101 - Reimb FPM Property Maintenance	2,010	0	0	0
MISCELLANEOUS REVENUE REIMBURSEMENT	**2,010**	**0**	**0**	**0**
MISCELLANEOUS REVENUE TOTAL:	**2,010**	**0**	**0**	**0**
NON OPERATING REVENUE				
NON OPERATING INTEREST				
493100 - Interest Earnings	66	25	0	0
493300 - Interest Revenue Investment	950	0	0	0
NON OPERATING INTEREST	**1,016**	**25**	**0**	**0**
NON OPERATING REVENUE TOTAL:	**1,016**	**25**	**0**	**0**
OPERATING TRANSFERS IN				
TRANSFERS IN-OPERATING				
499008 - Operating Transfers In	56,565	0	0	0
OPERATING TRANSFERS IN	**56,565**	**0**	**0**	**0**
OPERATING TRANSFERES IN TOTAL:	**56,565**	**0**	**0**	**0**
TOTAL REVENUES & TRANSFERS - IN	**59,591**	**25**	**0**	**0**
TOTAL AVAILABLE RESOURCES	**61,828**	**25**	**33**	**8**

2381 - IFS TRAINING (27G0)

	Prior Year	Current Year		Next Year
	FY 2020 Actuals	FY 2021 Adjusted Estimate of Resources	FY 2021 Estimated Actuals	FY 2022 Estimate of Resources
Available Beginning Cash & Investments	48,391	39,932	20,776	19,746
REVENUES & TRANSFERS - IN				
MISCELLANEOUS				
MISC. REVENUE REIMBURSEMENTS				
485035 - Reimb IFS Crime Lab	32,124	30,000	7,153	7,500
MISCELLANEOUS REVENUE REIMBURSEMENT	**32,124**	**30,000**	**7,153**	**7,500**
MISCELLANEOUS REVENUE TOTAL:	**32,124**	**30,000**	**7,153**	**7,500**
NON OPERATING REVENUE				
NON OPERATING INTEREST				
493100 - Interest Earnings	96	160	9	5
493300 - Interest Revenue Investment	869	600	219	197
NON OPERATING INTEREST	**965**	**760**	**228**	**202**
NON OPERATING REVENUE TOTAL:	**965**	**760**	**228**	**202**
TOTAL REVENUES & TRANSFERS - IN	**33,089**	**30,760**	**7,381**	**7,702**
TOTAL AVAILABLE RESOURCES	**81,480**	**70,692**	**28,157**	**27,448**

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2386 - COUNTY LAW LIBRARY (2800)

	Prior Year	Current Year		Next Year
	FY 2020 Actuals	FY 2021 Adjusted Estimate of Resources	FY 2021 Estimated Actuals	FY 2022 Estimate of Resources
Available Beginning Cash & Investments	236,689	195,534	193,069	580,431
REVENUES & TRANSFERS - IN				
CHARGES FOR SERVICES				
FEES-OTHER				
421011 - Fees Law Library	1,373,332	1,973,583	1,933,164	2,644,500
FEES-OTHER	**1,373,332**	**1,973,583**	**1,933,164**	**2,644,500**
CHARGES FOR SERVICES TOTAL:	**1,373,332**	**1,973,583**	**1,933,164**	**2,644,500**
MISCELLANEOUS				
MISCELLANEOUS REVENUE OTHER				
488022 - Copies Public Records	44,127	47,000	1,928	0
488311 - Counterfeit Currency Clearing	-20	0	0	0
MISCELLANEOUS REVENUE OTHER	**44,107**	**47,000**	**1,928**	**0**
MISCELLANEOUS REVENUE TOTAL:	**44,107**	**47,000**	**1,928**	**0**
NON OPERATING REVENUE				
NON OPERATING INTEREST				
493100 - Interest Earnings	603	550	71	36
493300 - Interest Revenue Investment	6,052	3,400	2,073	1,866
NON OPERATING INTEREST	**6,655**	**3,950**	**2,144**	**1,902**
NON OPERATING REVENUE TOTAL:	**6,655**	**3,950**	**2,144**	**1,902**
TOTAL REVENUES & TRANSFERS - IN	**1,424,094**	**2,024,533**	**1,937,236**	**2,646,402**
TOTAL AVAILABLE RESOURCES	**1,660,783**	**2,220,067**	**2,130,305**	**3,226,833**

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2391 - ENVIRONMENTAL RESTITUTION (28A0)

	Prior Year	Current Year		Next Year
	FY 2020 Actuals	FY 2021 Adjusted Estimate of Resources	FY 2021 Estimated Actuals	FY 2022 Estimate of Resources
Available Beginning Cash & Investments	10,120,734	9,899,771	9,597,695	7,266,081
REVENUES & TRANSFERS - IN				
NON OPERATING REVENUE				
NON OPERATING INTEREST				
493100 - Interest Earnings	24,055	22,000	3,444	1,722
493300 - Interest Revenue Investment	227,890	146,000	99,904	89,914
NON OPERATING INTEREST	**251,945**	**168,000**	**103,348**	**91,636**
NON OPERATING REVENUE TOTAL:	**251,945**	**168,000**	**103,348**	**91,636**
TOTAL REVENUES & TRANSFERS - IN	**251,945**	**168,000**	**103,348**	**91,636**
TOTAL AVAILABLE RESOURCES	**10,372,679**	**10,067,771**	**9,701,043**	**7,357,717**

2402 - TIRZ AFFORD HOUSING INT (2130)

	Prior Year	Current Year		Next Year
	FY 2020 Actuals	FY 2021 Adjusted Estimate of Resources	FY 2021 Estimated Actuals	FY 2022 Estimate of Resources
Available Beginning Cash & Investments	2,225,398	1,636,579	881,531	268,174
REVENUES & TRANSFERS - IN				
MISCELLANEOUS				
MISCELLANEOUS REVENUE OTHER				
488009 - Misc Pymts In Lieu Of Taxes	1,380,809	1,382,000	0	0
488010 - Misc TIRZ Set Aside	248,781	0	263,886	277,080
MISCELLANEOUS REVENUE OTHER	**1,629,590**	**1,382,000**	**263,886**	**277,080**
MISCELLANEOUS REVENUE TOTAL:	**1,629,590**	**1,382,000**	**263,886**	**277,080**
NON OPERATING REVENUE				
NON OPERATING INTEREST				
493100 - Interest Earnings	5,339	5,900	866	434
493300 - Interest Revenue Investment	46,068	53,000	3,154	2,839
NON OPERATING INTEREST	**51,407**	**58,900**	**4,020**	**3,273**
NON OPERATING REVENUE TOTAL:	**51,407**	**58,900**	**4,020**	**3,273**
OPERATING TRANSFERS IN				
TRANSFERS IN-OPERATING				
499008 - Operating Transfers In	0	0	50,000	0
OPERATING TRANSFERS IN	**0**	**0**	**50,000**	**0**
OPERATING TRANSFERES IN TOTAL:	**0**	**0**	**50,000**	**0**
TOTAL REVENUES & TRANSFERS - IN	**1,680,997**	**1,440,900**	**317,906**	**280,353**
TOTAL AVAILABLE RESOURCES	**3,906,395**	**3,077,479**	**1,199,437**	**548,527**

2411 - POOL PERMIT FEES (27P0)

	Prior Year	Current Year		Next Year
	FY 2020 Actuals	FY 2021 Adjusted Estimate of Resources	FY 2021 Estimated Actuals	FY 2022 Estimate of Resources
Available Beginning Cash & Investments	51,054	108,739	93,976	114,737
REVENUES & TRANSFERS - IN				
MISCELLANEOUS				
MISCELLANEOUS REVENUE OTHER				
488018 - Misc Other	83,800	125,000	57,225	60,000
MISCELLANEOUS REVENUE OTHER	**83,800**	**125,000**	**57,225**	**60,000**
MISCELLANEOUS REVENUE TOTAL:	**83,800**	**125,000**	**57,225**	**60,000**
NON OPERATING REVENUE				
NON OPERATING INTEREST				
493100 - Interest Earnings	188	160	35	18
493300 - Interest Revenue Investment	1,761	1,000	1,060	954
NON OPERATING INTEREST	**1,949**	**1,160**	**1,095**	**972**
NON OPERATING REVENUE TOTAL:	**1,949**	**1,160**	**1,095**	**972**
TOTAL REVENUES & TRANSFERS - IN	**85,749**	**126,160**	**58,320**	**60,972**
TOTAL AVAILABLE RESOURCES	**136,803**	**234,899**	**152,296**	**175,709**

2420 - County Jury Fund SB346

	Prior Year	Current Year		Next Year
	FY 2020 Actuals	FY 2021 Adjusted Estimate of Resources	FY 2021 Estimated Actuals	FY 2022 Estimate of Resources
Available Beginning Cash & Investments	0	0	410	6,360
REVENUES & TRANSFERS - IN				
JUDICIAL FEES				
427052 - County Jury Reimbursement Fees	413	0	5,392	0
JUDICIAL FEES	**413**	**0**	**5,392**	**0**
CHARGES FOR SERVICES TOTAL:	**413**	**0**	**5,392**	**0**
NON OPERATING REVENUE				
NON OPERATING INTEREST				
493300 - Interest Revenue Investment	0	0	9	8
NON OPERATING INTEREST	**0**	**0**	**9**	**8**
NON OPERATING REVENUE TOTAL:	**0**	**0**	**9**	**8**
TOTAL REVENUES & TRANSFERS - IN	**413**	**0**	**5,401**	**8**
TOTAL AVAILABLE RESOURCES	**413**	**0**	**5,811**	**6,368**

2421 - Time Payment Fund SB346

	Prior Year	Current Year		Next Year
	FY 2020 Actuals	FY 2021 Adjusted Estimate of Resources	FY 2021 Estimated Actuals	FY 2022 Estimate of Resources
Available Beginning Cash & Investments	0	0	48,421	116,593
REVENUES & TRANSFERS - IN				
JUDICIAL FEES				
427010 - Time Payment Fee TPF 10 Per	48,370	0	45,595	57,300
JUDICIAL FEES	**48,370**	**0**	**45,595**	**57,300**
CHARGES FOR SERVICES TOTAL:	**48,370**	**0**	**45,595**	**57,300**
NON OPERATING REVENUE				
NON OPERATING INTEREST				
493100 - Interest Earnings	5	0	26	13
493300 - Interest Revenue Investment	46	0	921	829
NON OPERATING INTEREST	**51**	**0**	**947**	**842**
NON OPERATING REVENUE TOTAL:	**51**	**0**	**947**	**842**
TOTAL REVENUES & TRANSFERS - IN	**48,421**	**0**	**46,542**	**58,142**
TOTAL AVAILABLE RESOURCES	**48,421**	**0**	**94,963**	**174,735**

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2701 - CAD RMS PROJECT (29A0)

	Prior Year	Current Year		Next Year
	FY 2020 Actuals	FY 2021 Adjusted Estimate of Resources	FY 2021 Estimated Actuals	FY 2022 Estimate of Resources
Available Beginning Cash & Investments	1,740,081	419,084	1,119,920	1,133,985
REVENUES & TRANSFERS - IN				
NON OPERATING REVENUE				
NON OPERATING INTEREST				
493100 - Interest Earnings	3,719	4,700	421	211
493300 - Interest Revenue Investment	35,338	24,000	12,068	10,861
NON OPERATING INTEREST	**39,057**	**28,700**	**12,489**	**11,072**
NON OPERATING REVENUE TOTAL:	**39,057**	**28,700**	**12,489**	**11,072**
TOTAL REVENUES & TRANSFERS - IN	**39,057**	**28,700**	**12,489**	**11,072**
TOTAL AVAILABLE RESOURCES	**1,779,138**	**447,784**	**1,132,409**	**1,145,057**

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2704 - EL FRANCO LEE (23Z0)

	Prior Year	Current Year		Next Year
	FY 2020 Actuals	FY 2021 Adjusted Estimate of Resources	FY 2021 Estimated Actuals	FY 2022 Estimate of Resources
Available Beginning Cash & Investments	0	303,590	304,993	309,220
REVENUES & TRANSFERS - IN				
MISCELLANEOUS				
CONTRIBUTIONS-OTHER				
486000 - Contributions Other	300,000	0	0	0
CONTRIBUTIONS-OTHER	**300,000**	**0**	**0**	**0**
MISCELLANEOUS REVENUE TOTAL:	**300,000**	**0**	**0**	**0**
NON OPERATING REVENUE				
NON OPERATING INTEREST				
493100 - Interest Earnings	926	1,100	194	97
493300 - Interest Revenue Investment	6,172	7,000	4,474	4,027
NON OPERATING INTEREST	**7,098**	**8,100**	**4,668**	**4,124**
NON OPERATING REVENUE TOTAL:	**7,098**	**8,100**	**4,668**	**4,124**
TOTAL REVENUES & TRANSFERS - IN	**307,098**	**8,100**	**4,668**	**4,124**
TOTAL AVAILABLE RESOURCES	**307,098**	**311,690**	**309,661**	**313,344**

PROPRIETARY FUNDS

Enterprise Funds are used to account for operations that are financed and operated in a manner similar to private business enterprises where the intent of the governing body is that the costs (expenses, including depreciation) of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges, or where the governing body has decided that periodic determination of revenues earned, expenses incurred, and/or net income is appropriate for capital maintenance, public policy, management control, accountability, or other purposes.

Parking Facilities (PS 5201 / IFAS 5040)
This fund is used to account for the acquisition, operation and maintenance of the County's parking facilities. These facilities are intended to be financed primarily through user charges.

TRA - Revenue Collections (PS 5301 / IFAS 5730)
This fund accounts for all toll revenue collected. The revenues are to be used for the Debt Service Fund, Debt Service Reserve Fund, project expenses, establishment and maintenance of the Operating Reserve, the Renewal and Replacement Fund, subordinate indebtedness and the Surplus Fund.

TRA - Operation and Maintenance (PS 5302 / IFAS 5740)
This fund is used to account for all project expenses. It is funded by the TRA Revenue Fund.

TRA - Tunnel Ferry Operation & Maintenance (PS 5310 / NEW)
This fund is used for the maintenance and operations of the Washburn Tunnel and the Lynchburg Ferry.

TRA - Renewal and Replacement (PS 5321 / IFAS 5770)
This fund is funded by the TRA Revenue Fund. Funds held in here may be used for repairs, replacements, extensions, renewals, betterments, improvements and reconstruction expenses of the Toll Road that are not specific project expenses. Transfers to the Debt Service and Debt Service Reserve Fund to maintain the required balances may also occur from this fund.

Toll Road Construction (PS 5501 / IFAS 5710)
This fund is used to account for planning and building new toll roads.

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PROPRIETARY FUNDS

Internal Service Funds are used to account for the financing of goods or services provided by one department or agency to other departments or agencies of the governmental unit, or to other governmental units, on a cost-reimbursement basis.

Central Service - Vehicle Maintenance (PS 5101 / IFAS 5500)
This fund is used to account for the operation and maintenance of the County's Vehicle Maintenance Department, which is to be financed through user charges.

Public Safety Technology Service (PS 5102 / IFAS 5520)
This fund is used to account for the operation and maintenance of County radios which is to be financed through user charges.

Inmate Industries (PS 5103 / IFAS 5540)
This fund is used to account for printing services provided to County departments. This fund is financed by user charges.

Health Insurance Trust Management (PS 5104 / IFAS 55H0)
This fund is used to account for County employees' group health insurance activities.

Workers' Compensation (PS 5121 / IFAS 5490)
This fund is used to account for the County's Workers' Compensation Fund to include medical and indemnity payments as required by law for on-the-job related injuries.

Risk Management (PS 5122 / IFAS 5550)
This fund is used to account for the County's risk management services, which include coordination of all insurance policies and management of self-insured risk.

Unemployment Insurance (PS 5123 / IFAS 55U0)
This fund is used to account for unemployment insurance.

5201 - PARKING FACILITIES (5040)

	Prior Year	Current Year		Next Year
	FY 2020 Actuals	FY 2021 Adjusted Estimate of Resources	FY 2021 Estimated Actuals	FY 2022 Estimate of Resources
Available Beginning Cash & Investments	20,299,714	23,758,555	24,548,805	25,021,441
REVENUES & TRANSFERS - IN				
LEASE AND USER FEES REVENUE				
LEASE REVENUE				
450000 - 202 - GA General Administration	491,398	500,000	205,370	250,000
450000 - 208 - CE County Engineer	270	0	0	0
450014 - Murworth Parking	237,651	400,000	130,000	170,000
450020 - 1019 Congress	396,332	250,000	430,000	400,000
450012 - Parking 1300 Baker Street	279,541	250,000	320,519	350,000
450015 - HC Parking Garage	2,360,741	2,500,000	1,165,960	1,980,000
450016 - Rent 1200 Baker St Garage	159,527	185,000	227,860	160,000
450019 - 800 N San Jacinto Parking Lot	1,622,936	1,100,000	733,831	1,499,400
LEASE REVENUE	**5,548,396**	**5,185,000**	**3,213,540**	**4,809,400**
LEASE/USER FEES REVENUE TOTAL:	**5,548,396**	**5,185,000**	**3,213,540**	**4,809,400**
MISCELLANEOUS				
GAIN(LOSS) SALE OF INVESTMENTS				
489100 - Gain Disposal Fixed Asset	1,193,593	0	0	0
GAIN(LOSS) SALE OF INVESTMENT	**1,193,593**	**0**	**0**	**0**
MISCELLANEOUS REVENUE TOTAL:	**1,193,593**	**0**	**0**	**0**
NON OPERATING REVENUE				
NON OPERATING INTEREST				
493100 - Interest Earnings	50,972	70,000	9,048	4,524
493300 - Interest Revenue Investment	486,372	298,000	245,387	220,848
NON OPERATING INTEREST	**537,344**	**368,000**	**254,435**	**225,372**
NON OPERATING REVENUE TOTAL:	**537,344**	**368,000**	**254,435**	**225,372**
TOTAL REVENUES & TRANSFERS - IN	**7,279,333**	**5,553,000**	**3,467,975**	**5,034,772**
TOTAL AVAILABLE RESOURCES	**27,579,047**	**29,311,555**	**28,016,780**	**30,056,213**

5301 - TRA REVENUE COLLECTIONS (5730)

	Prior Year	Current Year		Next Year
	FY 2020 Actuals	FY 2021 Adjusted Estimate of Resources	FY 2021 Estimated Actuals	FY 2022 Estimate of Resources
Available Beginning Cash & Investments	864,446,872	505,781,216	1,044,420,811	812,473,414
REVENUES & TRANSFERS - IN				
CHARGES FOR SERVICES				
FEES-OTHER				
421900 - Fees Miscellaneous	721,567	900,000	70,127	72,000
421901 - TRA Admin Deposits	200,781	200,000	0	0
421902 - TRA EZ Tag Sticker Sales	9,428,385	5,000,000	690,475	50,000
FEES-OTHER	**10,350,733**	**6,100,000**	**760,602**	**122,000**
FEES OF OFFICE				
425031 - Transaction Fee	24,899,003	21,570,000	17,143,204	20,190,000
FEES OF OFFICE	**24,899,003**	**21,570,000**	**17,143,204**	**20,190,000**
CHARGES FOR SERVICES TOTAL:	**35,249,736**	**27,670,000**	**17,903,806**	**20,312,000**
FINES				
FINES				
470020 - Fines Other	73,627,576	15,000,000	0	36,814,000
470021 - Fines Other TRA And GASB 34	-41,653,334	0	0	-27,611,000
FINES TOTAL:	**31,974,242**	**15,000,000**	**0**	**9,203,000**
TOLL ROAD REVENUE				
460000 - TRA Toll Collections	787,625,094	773,200,000	551,613,000	700,589,000
TOLL ROAD REVENUE TOTAL:	**787,625,094**	**773,200,000**	**551,613,000**	**700,589,000**
MISCELLANEOUS				
MISC. REVENUE REIMBURSEMENTS				
485010 - Reimb CSCD Attorney	630	0	0	0
485014 - Reimb Damage To County Prop	909,815	900,000	892,387	826,000
485024 - Reimb Petty Cash	799	0	0	0
MISCELLANEOUS REVENUE REIMBURSEMENT	**911,244**	**900,000**	**892,387**	**826,000**
MISCELLANEOUS REVENUE OTHER				
488010 - Misc TIRZ Set Aside	7,302	0	0	0
488018 - Misc-Other	447,456	0	0	0
488019 - Prior Period-Miscellaneous	25,558	0	0	0
488020 - Sale Of Property & Equip	-64,410	0	0	0
MISCELLANEOUS REVENUE OTHER	**415,906**	**0**	**0**	**0**
GAIN(LOSS) SALE OF INVESTMENTS				
489100 - Gain Disposal Fixed Asset	229,000,593	0	0	0
GAIN(LOSS) SALE OF INVESTMENT	**229,000,593**	**0**	**0**	**0**
MISCELLANEOUS REVENUE TOTAL:	**230,327,743**	**900,000**	**892,387**	**826,000**

5301 - TRA REVENUE COLLECTIONS (5730)

	Prior Year	Current Year		Next Year
	FY 2020 Actuals	FY 2021 Adjusted Estimate of Resources	FY 2021 Estimated Actuals	FY 2022 Estimate of Resources
NON OPERATING REVENUE				
NON OP REVENUE RECOVERY				
491100 - Misc Recovery Of Loss Revenue	72,775	50,000	4,074	10,000
NON OPERATING REVENUE RECOVERY	**72,775**	**50,000**	**4,074**	**10,000**
NON OPERATING LEASE INCOME				
492100 - Rent Toll Road Income	11,940	20,100	8,640	8,640
NON OPERATING LEASE INCOME	**11,940**	**20,100**	**8,640**	**8,640**
NON OPERATING INTEREST				
493100 - Interest Earnings	1,836,856	2,200,000	263,010	131,505
493300 - Interest Revenue Investment	20,745,806	23,000,000	13,917,941	12,526,147
NON OPERATING INTEREST	**22,582,662**	**25,200,000**	**14,180,951**	**12,657,652**
NON OPERATING REVENUE TOTAL:	**22,667,377**	**25,270,100**	**14,193,665**	**12,676,292**
TOTAL REVENUES & TRANSFERS - IN	**1,107,844,192**	**842,040,100**	**584,602,858**	**743,606,292**
TOTAL AVAILABLE RESOURCES	**1,972,291,064**	**1,347,821,316**	**1,629,023,669**	**1,556,079,706**

5302 - TRA OPER AND MAINT (5740)

	Prior Year	Current Year		Next Year
	FY 2020 Actuals	FY 2021 Adjusted Estimate of Resources	FY 2021 Estimated Actuals	FY 2022 Estimate of Resources
Available Beginning Cash & Investments	1,446,690	1,907,422	-1,314,535	1,578,568
REVENUES & TRANSFERS - IN				
MISCELLANEOUS				
MISC. REVENUE REIMBURSEMENTS				
485016 - Reimb-Payroll	40	0	0	0
485027 - Reimb-Other	9,038	0	0	0
485098 - Prior Period Reimbursements	-24,951	0	0	0
MISCELLANEOUS REVENUE REIMBURSEMENT	**-15,873**	**0**	**0**	**0**
MISCELLANEOUS REVENUE OTHER				
488018 - Misc-Other	0	0	78,874	0
488020 - Sale Of Property & Equip	64,680	0	0	0
MISCELLANEOUS REVENUE OTHER	**64,680**	**0**	**78,874**	**0**
GAIN(LOSS) SALE OF INVESTMENTS				
489100 - Gain Disposal Fixed Asset	6,023,480	0	0	0
GAIN(LOSS) SALE OF INVESTMENT	**6,023,480**	**0**	**0**	**0**
MISCELLANEOUS REVENUE TOTAL:	**6,072,287**	**0**	**78,874**	**0**
OPERATING TRANSFERS IN				
TRANSFERS IN-OPERATING				
499009 - Transfer In-Toll Road	202,000,000	275,015,588	195,750,000	267,712,065
OPERATING TRANSFERS IN	**202,000,000**	**275,015,588**	**195,750,000**	**267,712,065**
OPERATING TRANSFERES IN TOTAL:	**202,000,000**	**275,015,588**	**195,750,000**	**267,712,065**
TOTAL REVENUES & TRANSFERS - IN	**208,072,287**	**275,015,588**	**195,828,874**	**267,712,065**
TOTAL AVAILABLE RESOURCES	**209,518,977**	**276,923,010**	**194,514,339**	**269,290,633**

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5310 - TRA Tunnel Ferry OPER and MAIN

	Prior Year	Current Year		Next Year
	FY 2020 Actuals	FY 2021 Adjusted Estimate of Resources	FY 2021 Estimated Actuals	FY 2022 Estimate of Resources
Available Beginning Cash & Investments	0	0	0	4,337,799
REVENUES & TRANSFERS - IN				
OPERATING TRANSFERS IN				
TRANSFERS IN-OPERATING				
499009 - Transfer In-Toll Road	0	7,500,720	9,500,720	7,500,000
OPERATING TRANSFERS IN	**0**	**7,500,720**	**9,500,720**	**7,500,000**
OPERATING TRANSFERES IN TOTAL:	**0**	**7,500,720**	**9,500,720**	**7,500,000**
TOTAL REVENUES & TRANSFERS - IN	**0**	**7,500,720**	**9,500,720**	**7,500,000**
TOTAL AVAILABLE RESOURCES	**0**	**7,500,720**	**9,500,720**	**11,837,799**

5321 - TRA RENEWAL REPLACEMENT (5770)

	Prior Year	Current Year		Next Year
	FY 2020 Actuals	FY 2021 Adjusted Estimate of Resources	FY 2021 Estimated Actuals	FY 2022 Estimate of Resources
Available Beginning Cash & Investments	202,916,668	213,763,282	207,613,658	210,504,172
REVENUES & TRANSFERS - IN				
NON OPERATING REVENUE				
NON OPERATING INTEREST				
493100 - Interest Earnings	570,728	690,000	85,160	42,580
493300 - Interest Revenue Investment	4,352,869	4,600,000	2,432,794	2,189,515
NON OPERATING INTEREST	**4,923,597**	**5,290,000**	**2,517,954**	**2,232,095**
NON OPERATING REVENUE TOTAL:	**4,923,597**	**5,290,000**	**2,517,954**	**2,232,095**
OPERATING TRANSFERS IN				
TRANSFERS IN-OPERATING				
499009 - Transfer In-Toll Road	19,528,037	56,000,000	2,828,853	56,000,000
OPERATING TRANSFERS IN	**19,528,037**	**56,000,000**	**2,828,853**	**56,000,000**
OPERATING TRANSFERES IN TOTAL:	**19,528,037**	**56,000,000**	**2,828,853**	**56,000,000**
TOTAL REVENUES & TRANSFERS - IN	**24,451,634**	**61,290,000**	**5,346,807**	**58,232,095**
TOTAL AVAILABLE RESOURCES	**227,368,302**	**275,053,282**	**212,960,465**	**268,736,267**

5501 - TRA REV POOL CONSTR (5710)

	Prior Year	Current Year		Next Year
	FY 2020 Actuals	FY 2021 Adjusted Estimate of Resources	FY 2021 Estimated Actuals	FY 2022 Estimate of Resources
Available Beginning Cash & Investments	1,647,293	2,567,252	1,271,435	13,073,111
REVENUES & TRANSFERS - IN				
CHARGES FOR SERVICES				
FEES-OTHER				
421900 - Fees Miscellaneous	101,963	0	0	0
FEES-OTHER	**101,963**	**0**	**0**	**0**
CHARGES FOR SERVICES TOTAL:	**101,963**	**0**	**0**	**0**
MISCELLANEOUS				
MISC. REVENUE REIMBURSEMENTS				
485027 - Reimb-Other	1,125	0	0	0
485098 - Prior Period Reimbursements	-529	0	0	0
MISCELLANEOUS REVENUE REIMBURSEMENT	**596**	**0**	**0**	**0**
MISCELLANEOUS REVENUE OTHER				
488018 - Misc-Other	68,120	0	67,248	0
488020 - Sale Of Property & Equip	57,975	0	70,900	0
MISCELLANEOUS REVENUE OTHER	**126,095**	**0**	**138,148**	**0**
GAIN(LOSS) SALE OF INVESTMENTS				
489100 - Gain Disposal Fixed Asset	1,928,537	0	0	0
GAIN(LOSS) SALE OF INVESTMENT	**1,928,537**	**0**	**0**	**0**
MISCELLANEOUS REVENUE TOTAL:	**2,055,228**	**0**	**138,148**	**0**
NON OPERATING REVENUE				
NON OPERATING INTEREST				
493200 - Interest AR Notes Receivable	2,957	3,000	2,464	2,000
NON OPERATING INTEREST	**2,957**	**3,000**	**2,464**	**2,000**
NON OPERATING REVENUE TOTAL:	**2,957**	**3,000**	**2,464**	**2,000**
OPERATING TRANSFERS IN				
TRANSFERS IN-OPERATING				
499009 - Transfer In-Toll Road	141,500,000	1,023,013,464	102,750,000	635,543,813
OPERATING TRANSFERS IN	**141,500,000**	**1,023,013,464**	**102,750,000**	**635,543,813**
OPERATING TRANSFERES IN TOTAL:	**141,500,000**	**1,023,013,464**	**102,750,000**	**635,543,813**
TOTAL REVENUES & TRANSFERS - IN	**143,660,148**	**1,023,016,464**	**102,890,612**	**635,545,813**
TOTAL AVAILABLE RESOURCES	**145,307,441**	**1,025,583,716**	**104,162,047**	**648,618,924**

5101 - CENTRAL SERVICE VMC (5500)

	Prior Year	Current Year		Next Year
	FY 2020 Actuals	FY 2021 Adjusted Estimate of Resources	FY 2021 Estimated Actuals	FY 2022 Estimate of Resources
Available Beginning Cash & Investments	18,806,309	28,700,872	30,013,365	35,995,158
REVENUES & TRANSFERS - IN				
REVENUE - CHARGES TO DEPARTMENTS				
CENTRAL SERVICES REVENUE				
441100 - Central Services Revenue	42,000	21,000	21,000	0
441110 - Fleet Internal Parts	4,174,301	5,000,000	4,389,173	5,000,000
441120 - Fleet Internal Gas	1,591,507	2,500,000	1,000,000	2,500,000
441130 - Fleet Internal Diesel	896,649	1,100,000	1,000,000	1,100,000
441140 - Fleet Outside Services Revenue	5,271,940	6,000,000	6,000,000	6,000,000
441220 - O/H Internal Parts	2	0	0	0
441701 - External Gasoline Revenue	9,419,704	10,000,000	9,500,000	10,000,000
441702 - External Diesel Revenue	440,624	500,000	400,000	500,000
441703 - External Aviation Fuel	53,270	50,000	50,000	50,000
CENTRAL SERVICES REVENUE	**21,889,997**	**25,171,000**	**22,360,173**	**25,150,000**
LABOR REVENUE				
442300 - Labor Revenue	4,367,130	4,688,050	4,409,050	4,200,000
LABOR REVENUE	**4,367,130**	**4,688,050**	**4,409,050**	**4,200,000**
CHARGES TO DEPARTMENTS TOTAL:	**26,257,127**	**29,859,050**	**26,769,223**	**29,350,000**
VEHICLE PURCHASE PROGRAM				
452001 - Vehicle Purchase Program	14,083,477	20,000,000	7,957,855	7,706,334
452002 - Vehicle Purch Prgm Accelerated	6,277,727	4,500,000	4,987,962	5,793,981
452003 - Vehicle Lease Program	156,147	500,000	0	0
VEHICLE PURCHASE PROGRAM	**20,517,351**	**25,000,000**	**12,945,817**	**13,500,315**
LEASE/USER FEES REVENUE TOTAL:	**20,517,351**	**25,000,000**	**12,945,817**	**13,500,315**
MISCELLANEOUS				
MISC. REVENUE REIMBURSEMENTS				
485027 - Reimb-Other	34	0	0	0
485098 - Prior Period Reimbursements	-314	0	0	0
MISCELLANEOUS REVENUE REIMBURSEMENT	**-280**	**0**	**0**	**0**
MISCELLANEOUS REVENUE OTHER				
488018 - Misc-Other	0	0	12,169	0
488020 - Sale Of Property & Equip	314,152	0	0	0
MISCELLANEOUS REVENUE OTHER	**314,152**	**0**	**12,169**	**0**
GAIN(LOSS) SALE OF INVESTMENTS				
489100 - Gain Disposal Fixed Asset	42,512	0	0	0
GAIN(LOSS) SALE OF INVESTMENT	**42,512**	**0**	**0**	**0**
MISCELLANEOUS REVENUE TOTAL:	**356,384**	**0**	**12,169**	**0**

5101 - CENTRAL SERVICE VMC (5500)

	Prior Year	Current Year		Next Year
	FY 2020 Actuals	FY 2021 Adjusted Estimate of Resources	FY 2021 Estimated Actuals	FY 2022 Estimate of Resources
NON OPERATING REVENUE				
NON OPERATING INTEREST				
493100 - Interest Earnings	62,945	100	9,864	4,932
493300 - Interest Revenue Investment	628,152	0	306,425	275,783
NON OPERATING INTEREST	**691,097**	**100**	**316,289**	**280,715**
NON OPERATING REVENUE TOTAL:	**691,097**	**100**	**316,289**	**280,715**
OPERATING TRANSFERS IN				
TRANSFERS IN-OPERATING				
499008 - Operating Transfers In	3,406,000	3,606,000	3,606,000	3,200,000
OPERATING TRANSFERS IN	**3,406,000**	**3,606,000**	**3,606,000**	**3,200,000**
OPERATING TRANSFERES IN TOTAL:	**3,406,000**	**3,606,000**	**3,606,000**	**3,200,000**
TOTAL REVENUES & TRANSFERS - IN	**51,227,959**	**58,465,150**	**43,649,498**	**46,331,030**
TOTAL AVAILABLE RESOURCES	**70,034,268**	**87,166,022**	**73,662,863**	**82,326,188**

5102 - PUBLIC SAFETY TECH SERV (5520)

	Prior Year	Current Year		Next Year
	FY 2020 Actuals	FY 2021 Adjusted Estimate of Resources	FY 2021 Estimated Actuals	FY 2022 Estimate of Resources
Available Beginning Cash & Investments	2,881,531	3,945,400	5,342,975	5,479,202
REVENUES & TRANSFERS - IN				
CHARGES FOR SERVICES				
FEES-OTHER				
421700 - Radio Charges	246,540	300,000	215,675	215,675
421701 - Radio Airtime Fee	2,544,454	2,800,000	2,837,571	2,837,571
421702 - Radio Airtime Fee Internal	4,099,036	3,900,000	4,131,582	4,000,000
421703 - Radio Outside Services	31,194	40,000	640,000	35,000
FEES-OTHER	**6,921,224**	**7,040,000**	**7,824,828**	**7,088,246**
CHARGES FOR SERVICES TOTAL:	**6,921,224**	**7,040,000**	**7,824,828**	**7,088,246**
REVENUE - CHARGES TO DEPARTMENTS				
CENTRAL SERVICES REVENUE				
441100 - Central Services Revenue	47,018	70,000	32,244	30,000
CENTRAL SERVICES REVENUE	**47,018**	**70,000**	**32,244**	**30,000**
LABOR REVENUE				
442300 - Labor Revenue	131,192	175,000	133,810	133,810
442301 - Maintenance Fee 800 Mhz	1,322,850	1,500,000	918,992	918,992
LABOR REVENUE	**1,454,042**	**1,675,000**	**1,052,802**	**1,052,802**
CHARGES TO DEPARTMENTS TOTAL:	**1,501,060**	**1,745,000**	**1,085,046**	**1,082,802**
MISCELLANEOUS				
MISC. REVENUE REIMBURSEMENTS				
485098 - Prior Period Reimbursements	-52	0	0	0
MISCELLANEOUS REVENUE REIMBURSEMENT	**-52**	**0**	**0**	**0**
MISCELLANEOUS REVENUE OTHER				
488018 - Misc-Other	36	0	86	0
MISCELLANEOUS REVENUE OTHER	**36**	**0**	**86**	**0**
GAIN(LOSS) SALE OF INVESTMENTS				
489100 - Gain Disposal Fixed Asset	26,994	0	0	0
GAIN(LOSS) SALE OF INVESTMENT	**26,994**	**0**	**0**	**0**
MISCELLANEOUS REVENUE TOTAL:	**26,978**	**0**	**86**	**0**
NON OPERATING REVENUE				
NON OPERATING INTEREST				
493100 - Interest Earnings	9,052	7,000	2,166	1,083
493300 - Interest Revenue Investment	89,734	51,250	64,132	57,719
NON OPERATING INTEREST	**98,786**	**58,250**	**66,298**	**58,802**

5102 - PUBLIC SAFETY TECH SERV (5520)

	Prior Year	Current Year		Next Year
	FY 2020 Actuals	FY 2021 Adjusted Estimate of Resources	FY 2021 Estimated Actuals	FY 2022 Estimate of Resources
NON OPERATING REVENUE TOTAL:	**98,786**	**58,250**	**66,298**	**58,802**
OPERATING TRANSFERS IN				
RESIDUAL EQUITY TRANSFER IN				
499005 - Transfer In - Services & Other	0	0	54,090	0
RESIDUAL EQUITY TRANSFERS IN	**0**	**0**	**54,090**	**0**
OPERATING TRANSFERES IN TOTAL:	**0**	**0**	**54,090**	**0**
TOTAL REVENUES & TRANSFERS - IN	**8,548,048**	**8,843,250**	**9,030,348**	**8,229,850**
TOTAL AVAILABLE RESOURCES	**11,429,579**	**12,788,650**	**14,373,323**	**13,709,052**

HARRIS COUNTY, TEXAS
FY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

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5103 - INMATE INDUSTRIES (5540)

	Prior Year	Current Year		Next Year
	FY 2020 Actuals	FY 2021 Adjusted Estimate of Resources	FY 2021 Estimated Actuals	FY 2022 Estimate of Resources
Available Beginning Cash & Investments	1,060,381	1,161,736	1,188,589	1,222,255
REVENUES & TRANSFERS - IN				
REVENUE - CHARGES TO DEPARTMENTS				
CENTRAL SERVICES REVENUE				
441100 - Central Services Revenue	247	500	0	0
441900 - Inter-Department Revenue	229,897	300,000	144,201	100,000
CENTRAL SERVICES REVENUE	**230,144**	**300,500**	**144,201**	**100,000**
LABOR REVENUE				
442300 - Labor Revenue	0	500	0	0
LABOR REVENUE	**0**	**500**	**0**	**0**
CHARGES TO DEPARTMENTS TOTAL:	**230,144**	**301,000**	**144,201**	**100,000**
MISCELLANEOUS				
GAIN(LOSS) SALE OF INVESTMENTS				
489100 - Gain Disposal Fixed Asset	1,940	0	0	0
GAIN(LOSS) SALE OF INVESTMENT	**1,940**	**0**	**0**	**0**
MISCELLANEOUS REVENUE TOTAL:	**1,940**	**0**	**0**	**0**
NON OPERATING REVENUE				
NON OPERATING INTEREST				
493100 - Interest Earnings	2,679	2,100	447	224
493300 - Interest Revenue Investment	25,680	15,850	12,801	11,521
NON OPERATING INTEREST	**28,359**	**17,950**	**13,248**	**11,745**
NON OPERATING REVENUE TOTAL:	**28,359**	**17,950**	**13,248**	**11,745**
TOTAL REVENUES & TRANSFERS - IN	**260,443**	**318,950**	**157,449**	**111,745**
TOTAL AVAILABLE RESOURCES	**1,320,824**	**1,480,686**	**1,346,038**	**1,334,000**

5104 - HEALTH INSUR TRUST MGMT (55H0)

	Prior Year	Current Year		Next Year
	FY 2020 Actuals	FY 2021 Adjusted Estimate of Resources	FY 2021 Estimated Actuals	FY 2022 Estimate of Resources
Available Beginning Cash & Investments	104,293,127	133,549,832	134,354,668	111,511,580
REVENUES & TRANSFERS - IN				
INTERGOVERNMENTAL				
INTERGOV REVENUE - FEDERAL				
410600 - Medicare Part D Prescription	1,950,000	2,000,000	0	0
INTERGOV REVENUE - FEDERAL	**1,950,000**	**2,000,000**	**0**	**0**
INTERGOVERNMENTAL TOTAL:	**1,950,000**	**2,000,000**	**0**	**0**
PREMIUMS				
PREMIUMS - HEALTH EMPLOYER				
444100 - Health Employer	236,961,084	248,000,000	250,261,500	258,000,000
HEALTH - EMPLOYER	**236,961,084**	**248,000,000**	**250,261,500**	**258,000,000**
MEDICAL				
444210 - Medical County Employee	256	0	0	0
444211 - Medical 911 Emerg Network Svcs	543,061	570,000	579,686	609,000
444220 - Medical Employee	36,680,489	37,000,000	47,769,865	47,769,865
444230 - Medical Retiree	13,273,594	14,000,000	14,145,980	14,700,000
444231 - Medical 911 Retiree	15,560	15,000	15,560	15,560
444240 - Employee Billed Prem Cobra	774,076	900,000	327,421	400,000
444250 - CIGNA Rebates	13,205,185	15,500,000	15,615,685	16,400,000
MEDICAL	**64,492,221**	**67,985,000**	**78,454,197**	**79,894,425**
DENTAL				
444300 - Dental 911 Emerg Network Svcs	22,976	23,000	24,455	24,455
444310 - Dental DMO Employee	1,591,576	1,560,000	0	0
444320 - Dental DMO Retiree	2,345	500	0	0
444335 - Dental Indemnity Retiree	33	0	0	0
444336 - Dental Indemnity 911 Retiree	330	381	60	200
DENTAL	**1,617,260**	**1,583,881**	**24,515**	**24,655**
VISION				
444410 - Vision 911 Emerg Network Svcs	2,885	3,000	3,084	3,084
444420 - Vision Employee	176,942	190,000	0	0
444430 - Vision Retiree	88	100	0	0
444431 - Vision 911 Retirees	75	100	14	14
VISION	**179,990**	**193,200**	**3,098**	**3,098**
LIFE/AD&D				
444510 - Life 911 Emerg Network Svcs	15,969	16,000	17,025	17,025
444530 - Life Employee	3,607,525	3,800,000	0	0
444540 - Life AD And D 911 Retirees	710	774	250	350
444550 - Long Term Disability Employee	1,374,549	1,500,000	0	0

5104 - HEALTH INSUR TRUST MGMT (55H0)

	Prior Year	Current Year		Next Year
	FY 2020 Actuals	FY 2021 Adjusted Estimate of Resources	FY 2021 Estimated Actuals	FY 2022 Estimate of Resources
LIFE / AD&D	**4,998,753**	**5,316,774**	**17,275**	**17,375**
PREMIUMS TOTAL:	**308,249,308**	**323,078,855**	**328,760,585**	**337,939,553**
MISCELLANEOUS				
MISC. REVENUE REIMBURSEMENTS				
485017 - Reimb Staff Meals	-250	0	0	0
485027 - Reimb-Other	1,091,612	0	194,319	0
MISCELLANEOUS REVENUE REIMBURSEMENT	**1,091,362**	**0**	**194,319**	**0**
MISCELLANEOUS REVENUE OTHER				
488018 - Misc-Other	0	0	173,106	0
488019 - Prior Period-Miscellaneous	-811	0	0	0
488210 - Health Care Reimb Employee	2,669,589	2,700,000	3,574,362	3,750,000
488211 - 911 Health Care Reimbursement	5,940	6,000	6,312	6,312
488212 - Sports Corp Health Reimburseme	79,743	75,000	95,148	95,148
488213 - Housing Authority Health Reim	341,848	350,000	316,148	320,000
488214 - Hester House Health Premium	13,308	9,000	15,000	16,000
488215 - CSUPR Retiree Health Reimburse	0	0	903,000	903,000
488310 - Hot Check Revenue Clearing	856	0	0	0
488400 - Dependent Care Reimb Employee	571,665	575,000	0	0
488401 - 911 Dependent Care Reimb	600	500	685	800
MISCELLANEOUS REVENUE OTHER	**3,682,738**	**3,715,500**	**5,083,761**	**5,091,260**
MISCELLANEOUS REVENUE TOTAL:	**4,774,100**	**3,715,500**	**5,278,080**	**5,091,260**
NON OPERATING REVENUE				
NON OPERATING INTEREST				
493100 - Interest Earnings	241,003	166,000	76,316	38,158
493300 - Interest Revenue Investment	2,239,848	1,378,000	1,774,575	1,597,118
NON OPERATING INTEREST	**2,480,851**	**1,544,000**	**1,850,891**	**1,635,276**
NON OPERATING REVENUE TOTAL:	**2,480,851**	**1,544,000**	**1,850,891**	**1,635,276**
OPERATING TRANSFERS IN				
TRANSFERS IN-OPERATING				
499008 - Operating Transfers In	42,000,000	0	0	0
OPERATING TRANSFERS IN	**42,000,000**	**0**	**0**	**0**
OPERATING TRANSFERES IN TOTAL:	**42,000,000**	**0**	**0**	**0**
TOTAL REVENUES & TRANSFERS - IN	**359,454,259**	**330,338,355**	**335,889,556**	**344,666,089**
TOTAL AVAILABLE RESOURCES	**463,747,386**	**463,888,187**	**470,244,224**	**456,177,669**

5121 - WORKER'S COMPENSATION (5490)

	Prior Year	Current Year		Next Year
	FY 2020 Actuals	FY 2021 Adjusted Estimate of Resources	FY 2021 Estimated Actuals	FY 2022 Estimate of Resources
Available Beginning Cash & Investments	36,889,417	37,841,342	39,982,519	42,755,326
REVENUES & TRANSFERS - IN				
MISCELLANEOUS				
MISC. REVENUE REIMBURSEMENTS				
485014 - Reimb Damage To County Prop	75	0	0	0
MISCELLANEOUS REVENUE REIMBURSEMENT	**75**	**0**	**0**	**0**
MISCELLANEOUS REVENUE OTHER				
488500 - Misc Workers Comp Premium	10,932,988	11,000,000	12,341,517	12,093,983
488501 - Misc Workers Comp Subrogations	3,066,776	500,000	361,673	340,982
488502 - Misc Workers Comp Refunds	15,895	0	25,432	0
MISCELLANEOUS REVENUE OTHER	**14,015,659**	**11,500,000**	**12,728,622**	**12,434,965**
MISCELLANEOUS REVENUE TOTAL:	**14,015,734**	**11,500,000**	**12,728,622**	**12,434,965**
NON OPERATING REVENUE				
NON OPERATING INTEREST				
493100 - Interest Earnings	226,602	275,000	37,626	18,813
493106 - Interest Revenue Money Market	12,353	7,400	4,427	4,427
493300 - Interest Revenue Investment	608,902	682,000	296,707	267,036
NON OPERATING INTEREST	**847,857**	**964,400**	**338,760**	**290,276**
NON OPERATING REVENUE TOTAL:	**847,857**	**964,400**	**338,760**	**290,276**
TOTAL REVENUES & TRANSFERS - IN	**14,863,591**	**12,464,400**	**13,067,382**	**12,725,241**
TOTAL AVAILABLE RESOURCES	**51,753,008**	**50,305,742**	**53,049,901**	**55,480,567**

5122 - RISK MANAGEMENT (5550)

	Prior Year	Current Year		Next Year
	FY 2020 Actuals	FY 2021 Adjusted Estimate of Resources	FY 2021 Estimated Actuals	FY 2022 Estimate of Resources
Available Beginning Cash & Investments	338,478	621,987	2,198,483	3,551,030
REVENUES & TRANSFERS - IN				
CHARGES FOR SERVICES				
FEES-OTHER				
421038 - Fees JIMS Fees	25	0	0	0
FEES-OTHER	**25**	**0**	**0**	**0**
CHARGES FOR SERVICES TOTAL:	**25**	**0**	**0**	**0**
MISCELLANEOUS				
MISC. REVENUE REIMBURSEMENTS				
485014 - Reimb Damage To County Prop	345,656	528,000	269,131	0
485016 - Reimb-Payroll	2,329	2,500	1,931	0
485027 - Reimb-Other	126,681	165,000	39,007	0
485032 - Refund Insurance Premiums	0	45,000	0	0
MISCELLANEOUS REVENUE REIMBURSEMENT	**474,666**	**740,500**	**310,069**	**0**
MISCELLANEOUS REVENUE OTHER				
488012 - Misc Restitution	0	5,000	0	0
488018 - Misc-Other	0	0	480	0
MISCELLANEOUS REVENUE OTHER	**0**	**5,000**	**480**	**0**
MISCELLANEOUS REVENUE TOTAL:	**474,666**	**745,500**	**310,549**	**0**
NON OPERATING REVENUE				
NON OPERATING INTEREST				
493100 - Interest Earnings	2,097	1,350	327	0
493300 - Interest Revenue Investment	23,498	19,800	14,121	0
NON OPERATING INTEREST	**25,595**	**21,150**	**14,448**	**0**
NON OPERATING REVENUE TOTAL:	**25,595**	**21,150**	**14,448**	**0**
OPERATING TRANSFERS IN				
TRANSFERS IN-OPERATING				
499008 - Operating Transfers In	8,485,231	7,154,500	7,154,500	0
OPERATING TRANSFERS IN	**8,485,231**	**7,154,500**	**7,154,500**	**0**
OPERATING TRANSFERES IN TOTAL:	**8,485,231**	**7,154,500**	**7,154,500**	**0**
TOTAL REVENUES & TRANSFERS - IN	**8,985,517**	**7,921,150**	**7,479,497**	**0**
TOTAL AVAILABLE RESOURCES	**9,323,995**	**8,543,137**	**9,677,980**	**3,551,030**

5123 - UNEMPLOYMENT INSURANCE (55U0)

	Prior Year	Current Year		Next Year
	FY 2020 Actuals	FY 2021 Adjusted Estimate of Resources	FY 2021 Estimated Actuals	FY 2022 Estimate of Resources
Available Beginning Cash & Investments	880,003	1,445,565	1,670,901	2,180,019
REVENUES & TRANSFERS - IN				
REVENUE - CHARGES TO DEPARTMENTS				
CENTRAL SERVICES REVENUE				
441900 - Inter-Department Revenue	2,190,731	2,280,000	2,264,486	2,264,486
CENTRAL SERVICES REVENUE	**2,190,731**	**2,280,000**	**2,264,486**	**2,264,486**
CHARGES TO DEPARTMENTS TOTAL:	**2,190,731**	**2,280,000**	**2,264,486**	**2,264,486**
NON OPERATING REVENUE				
NON OPERATING INTEREST				
493100 - Interest Earnings	3,081	1,850	701	351
493300 - Interest Revenue Investment	31,046	17,200	21,839	19,655
NON OPERATING INTEREST	**34,127**	**19,050**	**22,540**	**20,006**
NON OPERATING REVENUE TOTAL:	**34,127**	**19,050**	**22,540**	**20,006**
TOTAL REVENUES & TRANSFERS - IN	**2,224,858**	**2,299,050**	**2,287,026**	**2,284,492**
TOTAL AVAILABLE RESOURCES	**3,104,861**	**3,744,615**	**3,957,927**	**4,464,511**

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HARRIS COUNTY DEBT SERVICE FUNDS

Debt Service Funds are used to account for payment of principal and interest on County ad valorem tax supported bonds. Separate Debt Service Funds are maintained as follows:

Road Debt Service Funds[1]

PS Fund		IFAS Fund
4103	Unlimited Tax Road Ref 2008A	(4780)
4104	Road Refunding 2009A	(47A0)
4105	Road Refunding 2010A	(47B0)
4106	Road Refunding Series 2011A	(47C0)
4107	Road Refunding Series 2012A	(47D0)
4108	Road Refunding Series 2012B	(47E0)
4109	Road Refunding Series 2014A	(47F0)
4110	Road Refunding Series 2015A	(47G0)
4111	Road Refunding Series 2017A	(47H0)
4112	Road Refunding Series 2019A	(47I0)
4370	Road Refunding Series 2019A COI	(17I0)

Constitutional Debt Service Funds[1]

PS Fund		IFAS Fund
4601	HC/FC Agreement 2008A Refunding	(1050)
4602	HC/FC Agreement 2008C Refunding	(1080)
4603	HC/FC Agreement 2014A Refunding	(10C0)
4604	HC/FC Agreement 2014B Refunding	(10D0)
4605	HC/FC Agreement 2015B Refunding	(10E0)
4606	HC/FC Agreement 2017A Refunding	(10G0)
4608	HC/FC Agreement 2019A Refunding	(10H0)
4701	Commercial Paper Series A1	(1420)
4702	Commercial Paper Series B	(1390)
4703	Commercial Paper Series C	(1400)
4704	Commercial Paper Series D 2002	(1470)
4705	Flood Control AGMT Commercial Paper	(1480)
4706	Commercial Paper Series D2	(14B0)
4707	Commercial Paper Series D3	(14C0)
4708	Commercial Paper Series J1 2020	NEW
4805	PIB Refunding Series 2009A	(1960)
4806	PIB Refunding Series 2009B	(19A0)
4807	PIB Refunding Series 2010A	(19C0)
4808	PIB Refunding Series 2010B	(19E0)
4809	PIB Refunding Series 2011A	(19G0)
4810	PIB Refunding Series 2012A	(19I0)
4811	PIB Refunding Series 2012B	(19K0)

[1]These funds are included in Fund 1000 – General Fund Debt

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HARRIS COUNTY DEBT SERVICE FUNDS

Constitutional Debt Service Funds[1]

PS Fund		IFAS Fund
4812	PIB Refunding Series 2015A	(19M0)
4813	PIB Refunding Series 2015B	(19P0)
4814	PIB Refunding Series 2017A	(19R0)
4815	PIB Refunding Series 2019A	(19T0)
4816	PIB Refunding Series 2019A COI	(19U0)
4817	PIB Refunding Series 2020A	NEW
4850	PIB Refunding Series 2020A COI	NEW
4901	HOT Refunding Series 2009C	(18A0)
4902	HOT Refunding Series 2012A	(18C0)
4903	HOT Refunding Series 2019B	(18E0)
4904	HOT Refunding Series 2019B COI	(18F0)
4921	HOT GO & Revenue Refunding Bonds 2002	(1600)

[1]These funds are included in Fund 1000 – General Fund Debt

4103 - HC ROAD REF SER 2008A DS (4780)

	Prior Year	Current Year		Next Year
	FY 2020 Actuals	FY 2021 Adjusted Estimate of Resources	FY 2021 Estimated Actuals	FY 2022 Estimate of Resources
Available Beginning Cash & Investments	12,242,721	11,881,631	12,013,833	0
REVENUES & TRANSFERS - IN				
TAXES				
400200 - Current Taxes CYL	11,577,303	11,603,315	0	0
400213 - Allowance For Refunds Cur Tax	-34,421	-161,112	0	0
400300 - Current Taxes LYL	520,959	474,300	328,041	0
400313 - LYL Allowance For Refunds	-95,124	-90,788	-80,118	0
400400 - Interest And Penalty Current	41,743	40,629	26,192	0
400413 - Int And Pen Curr Allow Refunds	-2,283	-2,589	-768	0
402100 - Interest Penalty Delinquent	73,274	74,576	46,416	0
402113 - Int And Pen Delinq Allow Refds	-6,701	-5,416	-2,654	0
402200 - Delinquent Taxes	208,125	212,217	114,898	0
402213 - Delinquent Allow For Refunds	-210,877	-274,518	-42,392	0
402300 - 10 Percent Rendition Penalty	11,693	5,478	1,690	0
TAXES TOTAL:	**12,083,691**	**11,876,092**	**391,305**	**0**
MISCELLANEOUS				
MISCELLANEOUS REVENUE OTHER				
488001 - Overages Shortages	3,531	3,044	3,044	0
MISCELLANEOUS REVENUE OTHER	**3,531**	**3,044**	**3,044**	**0**
MISCELLANEOUS REVENUE TOTAL:	**3,531**	**3,044**	**3,044**	**0**
NON OPERATING REVENUE				
NON OPERATING INTEREST				
493100 - Interest Earnings	6,856	3,600	1,914	0
493300 - Interest Revenue Investment	167,147	169,000	102,710	0
NON OPERATING INTEREST	**174,003**	**172,600**	**104,624**	**0**
NON OPERATING REVENUE TOTAL:	**174,003**	**172,600**	**104,624**	**0**
TOTAL REVENUES & TRANSFERS - IN	**12,261,225**	**12,051,736**	**498,973**	**0**
TOTAL AVAILABLE RESOURCES	**24,503,946**	**23,933,367**	**12,512,806**	**0**

HARRIS COUNTY, TEXAS
FY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

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4104 - HC ROAD REF SER 2009A DS (47A0)

	Prior Year	Current Year		Next Year
	FY 2020 Actuals	FY 2021 Adjusted Estimate of Resources	FY 2021 Estimated Actuals	FY 2022 Estimate of Resources
Available Beginning Cash & Investments	17,449,902	0	0	0
REVENUES & TRANSFERS - IN				
TAXES				
400300 - Current Taxes LYL	697,992	0	0	0
400313 - LYL Allowance For Refunds	-136,588	0	0	0
400400 - Interest And Penalty Current	48,155	0	0	0
400413 - Int And Pen Curr Allow Refunds	-3,206	0	0	0
402100 - Interest Penalty Delinquent	37,934	0	0	0
402113 - Int And Pen Delinq Allow Refds	-3,987	0	0	0
402200 - Delinquent Taxes	209,598	0	0	0
402213 - Delinquent Allow For Refunds	-173,163	0	0	0
402300 - 10 Percent Rendition Penalty	5,639	0	0	0
TAXES TOTAL:	**682,374**	**0**	**0**	**0**
MISCELLANEOUS				
MISCELLANEOUS REVENUE OTHER				
488001 - Overages Shortages	5,125	0	0	0
MISCELLANEOUS REVENUE OTHER	**5,125**	**0**	**0**	**0**
MISCELLANEOUS REVENUE TOTAL:	**5,125**	**0**	**0**	**0**
NON OPERATING REVENUE				
NON OPERATING INTEREST				
493100 - Interest Earnings	3,281	0	0	0
493300 - Interest Revenue Investment	226,502	0	0	0
NON OPERATING INTEREST	**229,783**	**0**	**0**	**0**
NON OPERATING REVENUE TOTAL:	**229,783**	**0**	**0**	**0**
OPERATING TRANSFERS IN				
TRANSFERS IN-OPERATING				
499014 - Trns In Bond Refunding	52,018,709	0	0	0
OPERATING TRANSFERS IN	**52,018,709**	**0**	**0**	**0**
OPERATING TRANSFERES IN TOTAL:	**52,018,709**	**0**	**0**	**0**
TOTAL REVENUES & TRANSFERS - IN	**52,935,991**	**0**	**0**	**0**
TOTAL AVAILABLE RESOURCES	**70,385,893**	**0**	**0**	**0**

HARRIS COUNTY, TEXAS
FY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

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4105 - HC ROAD REF SER 2010A DS (47B0)

	Prior Year	Current Year		Next Year
	FY 2020 Actuals	FY 2021 Adjusted Estimate of Resources	FY 2021 Estimated Actuals	FY 2022 Estimate of Resources
Available Beginning Cash & Investments	3,609,021	3,565,665	6,307,666	71,795,013
REVENUES & TRANSFERS - IN				
TAXES				
400200 - Current Taxes CYL	6,189,476	6,191,492	0	0
400213 - Allowance For Refunds Cur Tax	-18,402	-85,969	0	0
400300 - Current Taxes LYL	142,115	253,085	175,378	0
400313 - LYL Allowance For Refunds	-14,761	-48,444	-42,832	0
400400 - Interest And Penalty Current	13,702	11,229	14,003	0
400413 - Int And Pen Curr Allow Refunds	-637	-1,382	-411	0
402100 - Interest Penalty Delinquent	27,090	28,365	22,396	0
402113 - Int And Pen Delinq Allow Refds	-2,408	-2,890	-1,555	0
402200 - Delinquent Taxes	188,980	221,839	56,270	0
402213 - Delinquent Allow For Refunds	-205,745	-146,482	-25,852	0
402300 - 10 Percent Rendition Penalty	5,325	1,831	3,611	0
TAXES TOTAL:	**6,324,735**	**6,422,674**	**201,008**	**0**
MISCELLANEOUS				
MISCELLANEOUS REVENUE OTHER				
488001 - Overages Shortages	2,870	842	842	0
MISCELLANEOUS REVENUE OTHER	**2,870**	**842**	**842**	**0**
MISCELLANEOUS REVENUE TOTAL:	**2,870**	**842**	**842**	**0**
NON OPERATING REVENUE				
NON OPERATING INTEREST				
493100 - Interest Earnings	2,792	750	1,152	0
493300 - Interest Revenue Investment	26,748	27,500	40,528	0
NON OPERATING INTEREST	**29,540**	**28,250**	**41,680**	**0**
NON OPERATING REVENUE TOTAL:	**29,540**	**28,250**	**41,680**	**0**
OPERATING TRANSFERS IN				
TRANSFERS IN-OPERATING				
499008 - Operating Transfers In	0	0	68,365,000	0
499009 - Transfer In Toll Road	0	0	3,538,500	0
OPERATING TRANSFERS IN	**0**	**0**	**71,903,500**	**0**
OPERATING TRANSFERES IN TOTAL:	**0**	**0**	**71,903,500**	**0**
TOTAL REVENUES & TRANSFERS - IN	**6,357,145**	**6,451,766**	**72,147,030**	**0**
TOTAL AVAILABLE RESOURCES	**9,966,166**	**10,017,431**	**78,454,696**	**71,795,013**

HARRIS COUNTY, TEXAS
FY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

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4106 - HC ROAD REF SER 2011A DS (47C0)

	Prior Year	Current Year		Next Year
	FY 2020 Actuals	FY 2021 Adjusted Estimate of Resources	FY 2021 Estimated Actuals	FY 2022 Estimate of Resources
Available Beginning Cash & Investments	9,032,478	8,389,142	8,755,073	8,904,309
REVENUES & TRANSFERS - IN				
TAXES				
400200 - Current Taxes CYL	8,557,137	8,576,364	0	0
400213 - Allowance For Refunds Cur Tax	-25,442	-119,083	0	0
400300 - Current Taxes LYL	376,679	350,569	242,465	0
400313 - LYL Allowance For Refunds	-68,670	-67,104	-59,217	0
400400 - Interest And Penalty Current	30,276	29,326	19,359	0
400413 - Int And Pen Curr Allow Refunds	-1,649	-1,914	-568	0
402100 - Interest Penalty Delinquent	67,139	69,113	64,686	139,637
402113 - Int And Pen Delinq Allow Refds	-6,025	-4,003	-2,999	-12,878
402200 - Delinquent Taxes	132,156	126,054	102,908	322,842
402213 - Delinquent Allow For Refunds	-136,465	-202,905	-41,396	-351,511
402300 - 10 Percent Rendition Penalty	8,648	4,033	4,514	3,794
TAXES TOTAL:	**8,933,784**	**8,760,450**	**329,752**	**101,884**
MISCELLANEOUS				
MISCELLANEOUS REVENUE OTHER				
488001 - Overages Shortages	3,223	2,197	2,197	2,731
MISCELLANEOUS REVENUE OTHER	**3,223**	**2,197**	**2,197**	**2,731**
MISCELLANEOUS REVENUE TOTAL:	**3,223**	**2,197**	**2,197**	**2,731**
NON OPERATING REVENUE				
NON OPERATING INTEREST				
493100 - Interest Earnings	4,862	2,600	1,853	927
493300 - Interest Revenue Investment	116,575	118,000	70,542	63,488
NON OPERATING INTEREST	**121,437**	**120,600**	**72,395**	**64,415**
NON OPERATING REVENUE TOTAL:	**121,437**	**120,600**	**72,395**	**64,415**
OPERATING TRANSFERS IN				
TRANSFERS IN-OPERATING				
499009 - Transfer In Toll Road	0	0	8,865,100	3,706,350
OPERATING TRANSFERS IN	**0**	**0**	**8,865,100**	**3,706,350**
OPERATING TRANSFERES IN TOTAL:	**0**	**0**	**8,865,100**	**3,706,350**
TOTAL REVENUES & TRANSFERS - IN	**9,058,444**	**8,883,247**	**9,269,444**	**3,875,380**
TOTAL AVAILABLE RESOURCES	**18,090,922**	**17,272,389**	**18,024,517**	**12,779,689**

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4107 - HC ROAD REF SER 2012A DS (47D0)

	Prior Year	Current Year		Next Year
	FY 2020 Actuals	FY 2021 Adjusted Estimate of Resources	FY 2021 Estimated Actuals	FY 2022 Estimate of Resources
Available Beginning Cash & Investments	1,897,488	1,912,886	3,150,205	3,268,993
REVENUES & TRANSFERS - IN				
TAXES				
400200 - Current Taxes CYL	3,076,095	3,072,815	0	0
400213 - Allowance For Refunds Cur Tax	-9,146	-42,666	0	0
400300 - Current Taxes LYL	59,842	125,605	87,161	0
400313 - LYL Allowance For Refunds	7,285	-24,043	-21,287	0
400400 - Interest And Penalty Current	7,142	5,985	6,959	0
400413 - Int And Pen Curr Allow Refunds	-342	-686	-204	0
402100 - Interest Penalty Delinquent	14,654	15,120	11,577	13,903
402113 - Int And Pen Delinq Allow Refds	-1,267	-1,434	-818	-1,282
402200 - Delinquent Taxes	79,248	92,206	28,970	75,570
402213 - Delinquent Allow For Refunds	-81,305	-72,698	-11,762	-82,281
402300 - 10 Percent Rendition Penalty	2,616	889	1,499	1,260
TAXES TOTAL:	**3,154,822**	**3,171,093**	**102,095**	**7,170**
MISCELLANEOUS				
MISCELLANEOUS REVENUE OTHER				
488001 - Overages Shortages	933	449	449	558
MISCELLANEOUS REVENUE OTHER	**933**	**449**	**449**	**558**
MISCELLANEOUS REVENUE TOTAL:	**933**	**449**	**449**	**558**
NON OPERATING REVENUE				
NON OPERATING INTEREST				
493100 - Interest Earnings	1,551	650	592	296
493300 - Interest Revenue Investment	23,628	24,500	14,255	12,830
NON OPERATING INTEREST	**25,179**	**25,150**	**14,847**	**13,126**
NON OPERATING REVENUE TOTAL:	**25,179**	**25,150**	**14,847**	**13,126**
OPERATING TRANSFERS IN				
TRANSFERS IN-OPERATING				
499008 - Operating Transfers In	1,393,034	0	1,551	0
499009 - Transfer In Toll Road	0	0	3,321,250	15,046,250
OPERATING TRANSFERS IN	**1,393,034**	**0**	**3,322,801**	**15,046,250**
OPERATING TRANSFERES IN TOTAL:	**1,393,034**	**0**	**3,322,801**	**15,046,250**
TOTAL REVENUES & TRANSFERS - IN	**4,573,968**	**3,196,692**	**3,440,192**	**15,067,104**
TOTAL AVAILABLE RESOURCES	**6,471,456**	**5,109,578**	**6,590,397**	**18,336,097**

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4108 - HC ROAD REF SER 2012B DS (47E0)

	Prior Year	Current Year		Next Year
	FY 2020 Actuals	FY 2021 Adjusted Estimate of Resources	FY 2021 Estimated Actuals	FY 2022 Estimate of Resources
Available Beginning Cash & Investments	5,382,061	4,866,091	5,278,204	637,154
REVENUES & TRANSFERS - IN				
TAXES				
400200 - Current Taxes CYL	5,089,539	5,090,783	0	0
400213 - Allowance For Refunds Cur Tax	-15,132	-70,686	0	0
400300 - Current Taxes LYL	217,865	208,092	144,211	0
400313 - LYL Allowance For Refunds	-39,635	-39,832	-35,221	0
400400 - Interest And Penalty Current	17,581	16,924	11,514	0
400413 - Int And Pen Curr Allow Refunds	-953	-1,136	-338	0
402100 - Interest Penalty Delinquent	53,961	56,378	43,651	52,465
402113 - Int And Pen Delinq Allow Refds	-4,781	-2,376	-2,306	-4,839
402200 - Delinquent Taxes	75,322	72,075	63,892	62,883
402213 - Delinquent Allow For Refunds	-67,655	-120,441	-22,164	-68,467
402300 - 10 Percent Rendition Penalty	5,101	2,348	2,690	2,260
TAXES TOTAL:	**5,331,213**	**5,212,129**	**205,929**	**44,302**
MISCELLANEOUS				
MISCELLANEOUS REVENUE OTHER				
488001 - Overages Shortages	1,558	1,268	1,268	1,576
MISCELLANEOUS REVENUE OTHER	**1,558**	**1,268**	**1,268**	**1,576**
MISCELLANEOUS REVENUE TOTAL:	**1,558**	**1,268**	**1,268**	**1,576**
NON OPERATING REVENUE				
NON OPERATING INTEREST				
493100 - Interest Earnings	2,981	1,600	942	471
493300 - Interest Revenue Investment	70,391	71,500	42,964	38,668
NON OPERATING INTEREST	**73,372**	**73,100**	**43,906**	**39,139**
NON OPERATING REVENUE TOTAL:	**73,372**	**73,100**	**43,906**	**39,139**
OPERATING TRANSFERS IN				
TRANSFERS IN-OPERATING				
499009 - Transfer In Toll Road	0	0	637,400	9,237,400
OPERATING TRANSFERS IN	**0**	**0**	**637,400**	**9,237,400**
OPERATING TRANSFERES IN TOTAL:	**0**	**0**	**637,400**	**9,237,400**
TOTAL REVENUES & TRANSFERS - IN	**5,406,143**	**5,286,497**	**888,503**	**9,322,417**
TOTAL AVAILABLE RESOURCES	**10,788,204**	**10,152,588**	**6,166,707**	**9,959,571**

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4109 - HC ROAD REF SER 2014A DS (47F0)

	Prior Year	Current Year		Next Year
	FY 2020 Actuals	FY 2021 Adjusted Estimate of Resources	FY 2021 Estimated Actuals	FY 2022 Estimate of Resources
Available Beginning Cash & Investments	16,745,155	16,327,972	16,953,128	17,618,323
REVENUES & TRANSFERS - IN				
TAXES				
400200 - Current Taxes CYL	16,797,342	16,831,687	0	0
400213 - Allowance For Refunds Cur Tax	-49,941	-233,708	0	0
400300 - Current Taxes LYL	728,340	688,016	475,950	0
400313 - LYL Allowance For Refunds	-132,630	-131,696	-116,241	0
400400 - Interest And Penalty Current	58,666	56,637	38,002	0
400413 - Int And Pen Curr Allow Refunds	-3,186	-3,756	-1,114	0
402100 - Interest Penalty Delinquent	67,696	67,518	59,208	69,879
402113 - Int And Pen Delinq Allow Refds	-6,368	-7,857	-2,562	-6,445
402200 - Delinquent Taxes	335,201	351,022	171,252	350,398
402213 - Delinquent Allow For Refunds	-376,991	-398,214	-73,133	-381,514
402300 - 10 Percent Rendition Penalty	16,319	7,301	8,483	7,129
TAXES TOTAL:	**17,434,448**	**17,226,950**	**559,845**	**39,447**
MISCELLANEOUS				
MISCELLANEOUS REVENUE OTHER				
488001 - Overages Shortages	4,915	4,244	4,244	5,276
MISCELLANEOUS REVENUE OTHER	**4,915**	**4,244**	**4,244**	**5,276**
MISCELLANEOUS REVENUE TOTAL:	**4,915**	**4,244**	**4,244**	**5,276**
NON OPERATING REVENUE				
NON OPERATING INTEREST				
493100 - Interest Earnings	8,853	4,500	3,473	1,737
493300 - Interest Revenue Investment	184,007	187,000	117,439	105,695
NON OPERATING INTEREST	**192,860**	**191,500**	**120,912**	**107,432**
NON OPERATING REVENUE TOTAL:	**192,860**	**191,500**	**120,912**	**107,432**
OPERATING TRANSFERS IN				
TRANSFERS IN-OPERATING				
499009 - Transfer In Toll Road	0	0	17,427,000	6,727,500
OPERATING TRANSFERS IN	**0**	**0**	**17,427,000**	**6,727,500**
OPERATING TRANSFERES IN TOTAL:	**0**	**0**	**17,427,000**	**6,727,500**
TOTAL REVENUES & TRANSFERS - IN	**17,632,223**	**17,422,694**	**18,112,001**	**6,879,655**
TOTAL AVAILABLE RESOURCES	**34,377,378**	**33,750,666**	**35,065,129**	**24,497,978**

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4110 - HC ROAD REF SER 2015A DS (47G0)

	Prior Year	Current Year		Next Year
	FY 2020 Actuals	FY 2021 Adjusted Estimate of Resources	FY 2021 Estimated Actuals	FY 2022 Estimate of Resources
Available Beginning Cash & Investments	9,861,279	8,636,917	9,764,293	10,163,757
REVENUES & TRANSFERS - IN				
TAXES				
400200 - Current Taxes CYL	9,340,143	9,356,033	0	0
400213 - Allowance For Refunds Cur Tax	-27,770	-129,909	0	0
400300 - Current Taxes LYL	390,118	382,439	264,652	0
400313 - LYL Allowance For Refunds	-70,838	-73,204	-64,636	0
400400 - Interest And Penalty Current	31,595	30,243	21,131	0
400413 - Int And Pen Curr Allow Refunds	-1,703	-2,088	-619	0
402100 - Interest Penalty Delinquent	51,733	52,525	54,807	51,930
402113 - Int And Pen Delinq Allow Refds	-4,732	-4,367	-2,661	-4,789
402200 - Delinquent Taxes	154,783	156,675	109,696	150,194
402213 - Delinquent Allow For Refunds	-161,592	-221,350	-43,716	-163,531
402300 - 10 Percent Rendition Penalty	9,118	4,068	4,825	4,054
TAXES TOTAL:	**9,710,855**	**9,551,065**	**343,479**	**37,858**
MISCELLANEOUS				
MISCELLANEOUS REVENUE OTHER				
488001 - Overages Shortages	2,834	2,266	2,266	2,817
MISCELLANEOUS REVENUE OTHER	**2,834**	**2,266**	**2,266**	**2,817**
MISCELLANEOUS REVENUE TOTAL:	**2,834**	**2,266**	**2,266**	**2,817**
NON OPERATING REVENUE				
NON OPERATING INTEREST				
493100 - Interest Earnings	5,107	2,200	1,846	923
493300 - Interest Revenue Investment	73,935	75,500	45,340	40,806
NON OPERATING INTEREST	**79,042**	**77,700**	**47,186**	**41,729**
NON OPERATING REVENUE TOTAL:	**79,042**	**77,700**	**47,186**	**41,729**
OPERATING TRANSFERS IN				
TRANSFERS IN-OPERATING				
499008 - Operating Transfers In	164,784	0	31,938	0
499009 - Transfer In Toll Road	0	0	10,054,500	10,054,500
OPERATING TRANSFERS IN	**164,784**	**0**	**10,086,438**	**10,054,500**
OPERATING TRANSFERES IN TOTAL:	**164,784**	**0**	**10,086,438**	**10,054,500**
TOTAL REVENUES & TRANSFERS - IN	**9,957,515**	**9,631,031**	**10,479,369**	**10,136,904**
TOTAL AVAILABLE RESOURCES	**19,818,794**	**18,267,948**	**20,243,662**	**20,300,661**

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4111 - HC ROAD REF SER 2017A DS (47H0)

	Prior Year	Current Year		Next Year
	FY 2020 Actuals	FY 2021 Adjusted Estimate of Resources	FY 2021 Estimated Actuals	FY 2022 Estimate of Resources
Available Beginning Cash & Investments	1,364,318	1,121,001	1,690,582	1,759,761
REVENUES & TRANSFERS - IN				
TAXES				
400200 - Current Taxes CYL	3,437,619	2,017,968	0	0
400213 - Allowance For Refunds Cur Tax	-1,430,161	-28,020	0	0
400300 - Current Taxes LYL	59,838	82,487	57,051	0
400313 - LYL Allowance For Refunds	-8,968	-15,789	-13,934	0
400400 - Interest And Penalty Current	5,269	4,642	4,555	0
400413 - Int And Pen Curr Allow Refunds	-263	-450	-134	0
402100 - Interest Penalty Delinquent	2,595	2,473	8,146	2,136
402113 - Int And Pen Delinq Allow Refds	-195	-942	-181	-197
402200 - Delinquent Taxes	14,306	10,930	9,606	15,868
402213 - Delinquent Allow For Refunds	-17,072	-47,742	-4,835	-17,277
402300 - 10 Percent Rendition Penalty	1,612	505	901	757
TAXES TOTAL:	**2,064,580**	**2,026,062**	**61,175**	**1,287**
NON OPERATING REVENUE				
NON OPERATING INTEREST				
493100 - Interest Earnings	488	300	320	160
493300 - Interest Revenue Investment	7,646	7,900	7,855	7,070
NON OPERATING INTEREST	**8,134**	**8,200**	**8,175**	**7,230**
NON OPERATING REVENUE TOTAL:	**8,134**	**8,200**	**8,175**	**7,230**
OPERATING TRANSFERS IN				
TRANSFERS IN-OPERATING				
499009 - Transfer In Toll Road	0	0	1,746,450	6,461,450
OPERATING TRANSFERS IN	**0**	**0**	**1,746,450**	**6,461,450**
OPERATING TRANSFERES IN TOTAL:	**0**	**0**	**1,746,450**	**6,461,450**
TOTAL REVENUES & TRANSFERS - IN	**2,072,714**	**2,034,262**	**1,815,800**	**6,469,967**
TOTAL AVAILABLE RESOURCES	**3,437,032**	**3,155,263**	**3,506,382**	**8,229,728**

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4112 - HC ROAD REF SER 2019A DS D4 (47I0)

	Prior Year	Current Year		Next Year
	FY 2020 Actuals	FY 2021 Adjusted Estimate of Resources	FY 2021 Estimated Actuals	FY 2022 Estimate of Resources
Available Beginning Cash & Investments	0	2,968,205	17,735,565	19,622,947
REVENUES & TRANSFERS - IN				
TAXES				
400200 - Current Taxes CYL	17,580,348	17,611,356	0	0
400213 - Allowance For Refunds Cur Tax	-52,269	-244,534	0	0
400300 - Current Taxes LYL	56,874	719,886	498,137	0
400313 - LYL Allowance For Refunds	-771	-137,797	-121,660	0
400400 - Interest And Penalty Current	12,734	58,653	39,773	0
400413 - Int And Pen Curr Allow Refunds	-94	-3,930	-1,166	0
402100 - Interest Penalty Delinquent	24,124	63,873	56,489	22,173
402113 - Int And Pen Delinq Allow Refds	-2,021	-8,221	-2,765	-2,045
402200 - Delinquent Taxes	136,293	358,855	176,507	218,626
402213 - Delinquent Allow For Refunds	-235,218	-416,660	-86,136	-238,041
402300 - 10 Percent Rendition Penalty	11,128	7,157	8,714	7,323
TAXES TOTAL:	**17,531,128**	**18,008,638**	**567,893**	**8,036**
NON OPERATING REVENUE				
NON OPERATING INTEREST				
493100 - Interest Earnings	6,237	4,900	3,880	1,940
493300 - Interest Revenue Investment	0	0	146,908	132,217
NON OPERATING INTEREST	**6,237**	**4,900**	**150,788**	**134,157**
NON OPERATING REVENUE TOTAL:	**6,237**	**4,900**	**150,788**	**134,157**
OPERATING TRANSFERS IN				
TRANSFERS IN-OPERATING				
499008 - Operating Transfers In	198,201	0	0	0
499009 - Transfer In Toll Road	0	0	18,409,800	13,374,500
OPERATING TRANSFERS IN	**198,201**	**0**	**18,409,800**	**13,374,500**
OTHER FINANCE SOURCES				
499102 - Proceeds Of Bonds Issued	48,745,000	0	0	0
499104 - Premium On Bonds Issued	3,538,868	0	0	0
OTHER FINANCE SOURCES	**52,283,868**	**0**	**0**	**0**
OPERATING TRANSFERES IN TOTAL:	**52,482,069**	**0**	**18,409,800**	**13,374,500**
TOTAL REVENUES & TRANSFERS - IN	**70,019,434**	**18,013,538**	**19,128,481**	**13,516,693**
TOTAL AVAILABLE RESOURCES	**70,019,434**	**20,981,743**	**36,864,046**	**33,139,640**

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4370 - HC COI ROAD REF 2019A (17I0)

	Prior Year	Current Year		Next Year
	FY 2020 Actuals	FY 2021 Adjusted Estimate of Resources	FY 2021 Estimated Actuals	FY 2022 Estimate of Resources
Available Beginning Cash & Investments	0	27,011	1,813	1,859
REVENUES & TRANSFERS - IN				
OPERATING TRANSFERS IN				
TRANSFERS IN-OPERATING				
499008 - Operating Transfers In	175,653	0	0	0
OPERATING TRANSFERS IN	**175,653**	**0**	**0**	**0**
OPERATING TRANSFERES IN TOTAL:	**175,653**	**0**	**0**	**0**
TOTAL REVENUES & TRANSFERS - IN	**175,653**	**0**	**0**	**0**
TOTAL AVAILABLE RESOURCES	**175,653**	**27,011**	**1,813**	**1,859**

4601 - HC FC AGREEMENT REF SER 2008A (1050)

	Prior Year	Current Year		Next Year
	FY 2020 Actuals	FY 2021 Adjusted Estimate of Resources	FY 2021 Estimated Actuals	FY 2022 Estimate of Resources
Available Beginning Cash & Investments	30,494,800	25,898,542	12,119,865	31,108,614
REVENUES & TRANSFERS - IN				
TAXES				
400200 - Current Taxes CYL	11,951,718	11,970,219	31,406,557	0
400213 - Allowance For Refunds Cur Tax	-37,085	-166,207	-40,245	0
400300 - Current Taxes LYL	1,229,609	491,359	343,630	801,870
400313 - LYL Allowance For Refunds	-233,578	-93,659	-87,721	-97,404
400400 - Interest And Penalty Current	90,820	100,076	33,985	28,153
400413 - Int And Pen Curr Allow Refunds	-5,535	-2,671	-853	-1,521
402100 - Interest Penalty Delinquent	111,166	113,411	98,570	105,778
402113 - Int And Pen Delinq Allow Refds	-9,640	-5,588	-4,048	-9,755
402200 - Delinquent Taxes	367,962	326,192	212,613	420,757
402213 - Delinquent Allow For Refunds	-452,689	-283,198	-136,986	-458,121
402300 - 10 Percent Rendition Penalty	17,947	12,416	8,530	7,168
TAXES TOTAL:	**13,030,695**	**12,462,350**	**31,834,032**	**796,925**
MISCELLANEOUS				
MISCELLANEOUS REVENUE OTHER				
488001 - Overages Shortages	7,538	7,498	7,498	9,321
MISCELLANEOUS REVENUE OTHER	**7,538**	**7,498**	**7,498**	**9,321**
MISCELLANEOUS REVENUE TOTAL:	**7,538**	**7,498**	**7,498**	**9,321**
NON OPERATING REVENUE				
NON OPERATING INTEREST				
493100 - Interest Earnings	9,278	7,400	1,946	973
493300 - Interest Revenue Investment	245,554	250,000	93,273	83,946
NON OPERATING INTEREST	**254,832**	**257,400**	**95,219**	**84,919**
NON OPERATING REVENUE TOTAL:	**254,832**	**257,400**	**95,219**	**84,919**
OPERATING TRANSFERS IN				
TRANSFERS IN-OPERATING				
499008 - Operating Transfers In	0	0	0	610,000
OPERATING TRANSFERS IN	**0**	**0**	**0**	**610,000**
OPERATING TRANSFERES IN TOTAL:	**0**	**0**	**0**	**610,000**
TOTAL REVENUES & TRANSFERS - IN	**13,293,065**	**12,727,248**	**31,936,749**	**1,501,165**
TOTAL AVAILABLE RESOURCES	**43,787,865**	**38,625,790**	**44,056,614**	**32,609,779**

4602 - HC FC AGREEMENT REF SER 2008C (1080)

	Prior Year	Current Year		Next Year
	FY 2020 Actuals	FY 2021 Adjusted Estimate of Resources	FY 2021 Estimated Actuals	FY 2022 Estimate of Resources
Available Beginning Cash & Investments	4,662,359	0	0	0
REVENUES & TRANSFERS - IN				
TAXES				
400300 - Current Taxes LYL	162,991	0	0	0
400313 - LYL Allowance For Refunds	-24,394	0	0	0
400400 - Interest And Penalty Current	11,883	0	0	0
400413 - Int And Pen Curr Allow Refunds	-786	0	0	0
402100 - Interest Penalty Delinquent	21,329	0	0	0
402113 - Int And Pen Delinq Allow Refds	-1,995	0	0	0
402200 - Delinquent Taxes	148,383	0	0	0
402213 - Delinquent Allow For Refunds	-128,957	0	0	0
402300 - 10 Percent Rendition Penalty	1,627	0	0	0
TAXES TOTAL:	**190,081**	**0**	**0**	**0**
MISCELLANEOUS				
MISCELLANEOUS REVENUE OTHER				
488001 - Overages Shortages	2,034	0	0	0
MISCELLANEOUS REVENUE OTHER	**2,034**	**0**	**0**	**0**
MISCELLANEOUS REVENUE TOTAL:	**2,034**	**0**	**0**	**0**
NON OPERATING REVENUE				
NON OPERATING INTEREST				
493100 - Interest Earnings	521	0	0	0
493300 - Interest Revenue Investment	21,110	0	0	0
NON OPERATING INTEREST	**21,631**	**0**	**0**	**0**
NON OPERATING REVENUE TOTAL:	**21,631**	**0**	**0**	**0**
TOTAL REVENUES & TRANSFERS - IN	**213,746**	**0**	**0**	**0**
TOTAL AVAILABLE RESOURCES	**4,876,105**	**0**	**0**	**0**

4603 - HC FC AGREEMENT REF SER 2014A (10C0)

	Prior Year	Current Year		Next Year
	FY 2020 Actuals	FY 2021 Adjusted Estimate of Resources	FY 2021 Estimated Actuals	FY 2022 Estimate of Resources
Available Beginning Cash & Investments	2,819,868	2,657,249	2,768,608	2,300,178
REVENUES & TRANSFERS - IN				
TAXES				
400200 - Current Taxes CYL	2,740,521	2,751,774	2,846,657	2,835,457
400213 - Allowance For Refunds Cur Tax	-8,148	-38,208	-3,648	-10,245
400300 - Current Taxes LYL	118,654	112,482	77,652	72,681
400313 - LYL Allowance For Refunds	-21,605	-21,531	-18,965	-21,058
400400 - Interest And Penalty Current	9,559	9,226	7,868	9,506
400413 - Int And Pen Curr Allow Refunds	-519	-614	-288	-514
402100 - Interest Penalty Delinquent	11,131	11,129	10,555	11,487
402113 - Int And Pen Delinq Allow Refds	-1,047	-1,285	-447	-1,059
402200 - Delinquent Taxes	54,505	57,008	38,148	57,147
402213 - Delinquent Allow For Refunds	-61,484	-65,103	-16,177	-62,221
402300 - 10 Percent Rendition Penalty	2,665	1,194	1,601	1,345
TAXES TOTAL:	**2,844,232**	**2,816,072**	**2,942,956**	**2,892,526**
MISCELLANEOUS				
MISCELLANEOUS REVENUE OTHER				
488001 - Overages Shortages	820	691	691	859
MISCELLANEOUS REVENUE OTHER	**820**	**691**	**691**	**859**
MISCELLANEOUS REVENUE TOTAL:	**820**	**691**	**691**	**859**
NON OPERATING REVENUE				
NON OPERATING INTEREST				
493100 - Interest Earnings	1,291	550	355	178
493300 - Interest Revenue Investment	12,395	13,000	11,764	10,588
NON OPERATING INTEREST	**13,686**	**13,550**	**12,119**	**10,766**
NON OPERATING REVENUE TOTAL:	**13,686**	**13,550**	**12,119**	**10,766**
TOTAL REVENUES & TRANSFERS - IN	**2,858,738**	**2,830,313**	**2,955,766**	**2,904,151**
TOTAL AVAILABLE RESOURCES	**5,678,606**	**5,487,562**	**5,724,374**	**5,204,329**

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4604 - HC FC AGREEMENT REF SER 2014B (10D0)

	Prior Year	Current Year		Next Year
	FY 2020 Actuals	FY 2021 Adjusted Estimate of Resources	FY 2021 Estimated Actuals	FY 2022 Estimate of Resources
Available Beginning Cash & Investments	726,730	567,689	626,651	520,631
REVENUES & TRANSFERS - IN				
TAXES				
400200 - Current Taxes CYL	540,647	550,355	699,998	685,998
400213 - Allowance For Refunds Cur Tax	-1,607	-7,642	-888	-2,498
400300 - Current Taxes LYL	22,145	22,496	9,566	17,872
400313 - LYL Allowance For Refunds	-2,291	-4,306	2,012	-2,234
400400 - Interest And Penalty Current	1,931	1,875	1,559	2,143
400413 - Int And Pen Curr Allow Refunds	-91	-123	-65	-116
402100 - Interest Penalty Delinquent	22,050	20,855	26,500	18,199
402113 - Int And Pen Delinq Allow Refds	-1,659	-257	-20,659	-1,678
402200 - Delinquent Taxes	-1,578	-2,808	3,922,653	22,352
402213 - Delinquent Allow For Refunds	24,048	-13,021	-3,902,662	-24,337
402300 - 10 Percent Rendition Penalty	1,039	727	641	538
TAXES TOTAL:	**604,634**	**568,151**	**738,655**	**716,239**
MISCELLANEOUS				
MISCELLANEOUS REVENUE OTHER				
488001 - Overages Shortages	907	142	142	177
MISCELLANEOUS REVENUE OTHER	**907**	**142**	**142**	**177**
MISCELLANEOUS REVENUE TOTAL:	**907**	**142**	**142**	**177**
NON OPERATING REVENUE				
NON OPERATING INTEREST				
493100 - Interest Earnings	369	150	79	40
493300 - Interest Revenue Investment	4,012	4,100	2,509	2,258
NON OPERATING INTEREST	**4,381**	**4,250**	**2,588**	**2,298**
NON OPERATING REVENUE TOTAL:	**4,381**	**4,250**	**2,588**	**2,298**
TOTAL REVENUES & TRANSFERS - IN	**609,922**	**572,543**	**741,385**	**718,714**
TOTAL AVAILABLE RESOURCES	**1,336,652**	**1,140,232**	**1,368,036**	**1,239,345**

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4605 - HC FC AGREEMENT REF SER 2015B (10E0)

	Prior Year	Current Year		Next Year
	FY 2020 Actuals	FY 2021 Adjusted Estimate of Resources	FY 2021 Estimated Actuals	FY 2022 Estimate of Resources
Available Beginning Cash & Investments	1,366,619	1,268,501	1,355,681	1,118,926
REVENUES & TRANSFERS - IN				
TAXES				
400200 - Current Taxes CYL	1,323,653	1,330,024	1,353,329	1,371,995
400213 - Allowance For Refunds Cur Tax	-3,935	-18,467	-1,730	-4,869
400300 - Current Taxes LYL	56,631	54,366	37,505	34,553
400313 - LYL Allowance For Refunds	-10,302	-10,407	-9,160	-10,171
400400 - Interest And Penalty Current	4,570	4,399	3,800	4,591
400413 - Int And Pen Curr Allow Refunds	-248	-297	-139	-248
402100 - Interest Penalty Delinquent	10,535	11,131	10,020	10,139
402113 - Int And Pen Delinq Allow Refds	-924	-621	-490	-935
402200 - Delinquent Taxes	14,842	12,974	20,991	12,384
402213 - Delinquent Allow For Refunds	-13,324	-31,466	-12,160	-13,484
402300 - 10 Percent Rendition Penalty	1,324	607	813	684
TAXES TOTAL:	**1,382,822**	**1,352,243**	**1,402,779**	**1,404,639**
MISCELLANEOUS				
MISCELLANEOUS REVENUE OTHER				
488001 - Overages Shortages	395	330	330	410
MISCELLANEOUS REVENUE OTHER	**395**	**330**	**330**	**410**
MISCELLANEOUS REVENUE TOTAL:	**395**	**330**	**330**	**410**
NON OPERATING REVENUE				
NON OPERATING INTEREST				
493100 - Interest Earnings	647	250	174	87
493300 - Interest Revenue Investment	6,200	6,400	5,883	5,295
NON OPERATING INTEREST	**6,847**	**6,650**	**6,057**	**5,382**
NON OPERATING REVENUE TOTAL:	**6,847**	**6,650**	**6,057**	**5,382**
TOTAL REVENUES & TRANSFERS - IN	**1,390,064**	**1,359,223**	**1,409,166**	**1,410,431**
TOTAL AVAILABLE RESOURCES	**2,756,683**	**2,627,724**	**2,764,847**	**2,529,357**

4606 - HC FC AGREEMENT REF SER 2017A (10G0)

	Prior Year	Current Year		Next Year
	FY 2020 Actuals	FY 2021 Adjusted Estimate of Resources	FY 2021 Estimated Actuals	FY 2022 Estimate of Resources
Available Beginning Cash & Investments	7,404,908	6,966,419	7,347,241	6,050,091
REVENUES & TRANSFERS - IN				
TAXES				
400200 - Current Taxes CYL	7,289,413	7,292,202	7,419,974	7,454,507
400213 - Allowance For Refunds Cur Tax	-21,672	-101,252	-9,494	-26,545
400300 - Current Taxes LYL	312,231	298,078	206,545	189,446
400313 - LYL Allowance For Refunds	-56,805	-57,056	-50,445	-56,013
400400 - Interest And Penalty Current	25,194	24,255	20,927	25,281
400413 - Int And Pen Curr Allow Refunds	-1,365	-1,627	-766	-1,366
402100 - Interest Penalty Delinquent	39,240	40,231	44,866	40,217
402113 - Int And Pen Delinq Allow Refds	-3,665	-3,404	-2,120	-3,709
402200 - Delinquent Taxes	128,887	130,996	113,527	130,680
402213 - Delinquent Allow For Refunds	-140,598	-172,523	-73,087	-142,285
402300 - 10 Percent Rendition Penalty	7,212	3,278	4,370	3,672
TAXES TOTAL:	**7,578,072**	**7,453,178**	**7,674,297**	**7,613,885**
MISCELLANEOUS				
MISCELLANEOUS REVENUE OTHER				
488001 - Overages Shortages	2,526	1,877	1,817	2,259
MISCELLANEOUS REVENUE OTHER	**2,526**	**1,877**	**1,817**	**2,259**
MISCELLANEOUS REVENUE TOTAL:	**2,526**	**1,877**	**1,817**	**2,259**
NON OPERATING REVENUE				
NON OPERATING INTEREST				
493100 - Interest Earnings	3,399	1,400	945	473
493300 - Interest Revenue Investment	32,337	33,100	31,495	28,346
NON OPERATING INTEREST	**35,736**	**34,500**	**32,440**	**28,819**
NON OPERATING REVENUE TOTAL:	**35,736**	**34,500**	**32,440**	**28,819**
TOTAL REVENUES & TRANSFERS - IN	**7,616,334**	**7,489,555**	**7,708,554**	**7,644,963**
TOTAL AVAILABLE RESOURCES	**15,021,242**	**14,455,974**	**15,055,795**	**13,695,054**

4608 - HC FC AGRMNT REF SER 2019A D1 (10H0)

	Prior Year	Current Year		Next Year
	FY 2020 Actuals	FY 2021 Adjusted Estimate of Resources	FY 2021 Estimated Actuals	FY 2022 Estimate of Resources
Available Beginning Cash & Investments	0	3,729,678	21,764,437	2,703,197
REVENUES & TRANSFERS - IN				
TAXES				
400200 - Current Taxes CYL	22,669,887	22,702,139	1,119,996	33,019,352
400213 - Allowance For Refunds Cur Tax	-67,401	-315,220	-1,548	-518,401
400300 - Current Taxes LYL	73,339	927,978	642,348	28,596
400313 - LYL Allowance For Refunds	-995	-177,628	-156,881	-550
400400 - Interest And Penalty Current	16,420	14,473	65,083	17,420
400413 - Int And Pen Curr Allow Refunds	-122	-5,066	-2,381	-150
402100 - Interest Penalty Delinquent	13,314	30,225	96,418	11,876
402113 - Int And Pen Delinq Allow Refds	-1,082	-10,597	-1,786	-1,095
402200 - Delinquent Taxes	35,123	213,387	104,487	53,057
402213 - Delinquent Allow For Refunds	-57,083	-537,100	-116,875	-57,768
402300 - 10 Percent Rendition Penalty	13,593	2,055	11,532	9,691
TAXES TOTAL:	**22,694,993**	**22,844,646**	**1,760,393**	**32,562,028**
NON OPERATING REVENUE				
NON OPERATING INTEREST				
493100 - Interest Earnings	7,936	800	3,738	1,869
493300 - Interest Revenue Investment	97	22,000	176,839	159,155
NON OPERATING INTEREST	**8,033**	**22,800**	**180,577**	**161,024**
NON OPERATING REVENUE TOTAL:	**8,033**	**22,800**	**180,577**	**161,024**
OPERATING TRANSFERS IN				
TRANSFERS IN-OPERATING				
499008 - Operating Transfers In	66,819	0	0	0
OPERATING TRANSFERS IN	**66,819**	**0**	**0**	**0**
OPERATING TRANSFERES IN TOTAL:	**66,819**	**0**	**0**	**0**
TOTAL REVENUES & TRANSFERS - IN	**22,769,845**	**22,867,446**	**1,940,970**	**32,723,052**
TOTAL AVAILABLE RESOURCES	**22,769,845**	**26,597,124**	**23,705,407**	**35,426,249**

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4701 - HC COMM PAPER SER A1 DS (1420)

	Prior Year	Current Year		Next Year
	FY 2020 Actuals	FY 2021 Adjusted Estimate of Resources	FY 2021 Estimated Actuals	FY 2022 Estimate of Resources
Available Beginning Cash & Investments	25,400,121	24,074,775	24,367,055	24,360,694
REVENUES & TRANSFERS - IN				
TAXES				
400200 - Current Taxes CYL	23,620,680	23,665,260	29,913,229	14,223,017
400213 - Allowance For Refunds Cur Tax	-70,228	-328,593	-38,328	-107,236
400300 - Current Taxes LYL	1,034,416	967,346	669,289	763,742
400313 - LYL Allowance For Refunds	-144,417	-185,164	-163,461	-181,503
400400 - Interest And Penalty Current	86,950	85,067	67,813	81,926
400413 - Int And Pen Curr Allow Refunds	-4,746	-5,281	-2,481	-4,426
402100 - Interest Penalty Delinquent	106,984	108,812	89,230	112,007
402113 - Int And Pen Delinq Allow Refds	-10,207	-11,047	-4,415	-10,330
402200 - Delinquent Taxes	1,158,074	1,352,487	348,836	1,184,999
402213 - Delinquent Allow For Refunds	-1,274,930	-559,887	-195,653	-1,290,230
402300 - 10 Percent Rendition Penalty	24,032	11,544	13,605	11,433
TAXES TOTAL:	**24,526,608**	**25,100,544**	**30,697,664**	**14,783,399**
MISCELLANEOUS				
MISCELLANEOUS REVENUE OTHER				
488001 - Overages Shortages	11,525	6,377	6,377	7,928
MISCELLANEOUS REVENUE OTHER	**11,525**	**6,377**	**6,377**	**7,928**
MISCELLANEOUS REVENUE TOTAL:	**11,525**	**6,377**	**6,377**	**7,928**
NON OPERATING REVENUE				
NON OPERATING INTEREST				
493100 - Interest Earnings	38,727	36,600	37,008	18,504
NON OPERATING INTEREST	**38,727**	**36,600**	**37,008**	**18,504**
NON OPERATING REVENUE TOTAL:	**38,727**	**36,600**	**37,008**	**18,504**
OPERATING TRANSFERS IN				
TRANSFERS IN-OPERATING				
499008 - Operating Transfers In	13,514	0	3,943	0
OPERATING TRANSFERS IN	**13,514**	**0**	**3,943**	**0**
OPERATING TRANSFERES IN TOTAL:	**13,514**	**0**	**3,943**	**0**
TOTAL REVENUES & TRANSFERS - IN	**24,590,374**	**25,143,521**	**30,744,992**	**14,809,831**
TOTAL AVAILABLE RESOURCES	**49,990,495**	**49,218,296**	**55,112,047**	**39,170,525**

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4702 - HC COMM PAPER SER B DS (1390)

	Prior Year	Current Year		Next Year
	FY 2020 Actuals	FY 2021 Adjusted Estimate of Resources	FY 2021 Estimated Actuals	FY 2022 Estimate of Resources
Available Beginning Cash & Investments	367,779	313,503	526,271	247,886
REVENUES & TRANSFERS - IN				
TAXES				
400200 - Current Taxes CYL	372,860	366,903	0	182,933
400213 - Allowance For Refunds Cur Tax	-1,109	-5,094	0	-1,110
400300 - Current Taxes LYL	5,851	14,998	10,565	0
400313 - LYL Allowance For Refunds	-568	-2,871	-2,580	0
400400 - Interest And Penalty Current	621	427	844	0
400413 - Int And Pen Curr Allow Refunds	-25	-82	-27	0
402100 - Interest Penalty Delinquent	966	1,016	1,698	944
402113 - Int And Pen Delinq Allow Refds	-86	-171	-48	-87
402200 - Delinquent Taxes	6,955	8,095	1,691	7,236
402213 - Delinquent Allow For Refunds	-7,785	-8,680	-746	-7,879
402300 - 10 Percent Rendition Penalty	276	63	206	173
TAXES TOTAL:	**377,956**	**374,604**	**11,603**	**182,210**
MISCELLANEOUS				
MISCELLANEOUS REVENUE OTHER				
488001 - Overages Shortages	97	32	32	40
MISCELLANEOUS REVENUE OTHER	**97**	**32**	**32**	**40**
MISCELLANEOUS REVENUE TOTAL:	**97**	**32**	**32**	**40**
NON OPERATING REVENUE				
NON OPERATING INTEREST				
493100 - Interest Earnings	1,424	1,500	1,579	790
NON OPERATING INTEREST	**1,424**	**1,500**	**1,579**	**790**
NON OPERATING REVENUE TOTAL:	**1,424**	**1,500**	**1,579**	**790**
OPERATING TRANSFERS IN				
TRANSFERS IN-OPERATING				
499008 - Operating Transfers In	397	0	75	0
OPERATING TRANSFERS IN	**397**	**0**	**75**	**0**
OPERATING TRANSFERES IN TOTAL:	**397**	**0**	**75**	**0**
TOTAL REVENUES & TRANSFERS - IN	**379,874**	**376,136**	**13,289**	**183,040**
TOTAL AVAILABLE RESOURCES	**747,653**	**689,639**	**539,560**	**430,926**

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4703 - HC COMM PAPER SER C DS (1400)

	Prior Year	Current Year		Next Year
	FY 2020 Actuals	FY 2021 Adjusted Estimate of Resources	FY 2021 Estimated Actuals	FY 2022 Estimate of Resources
Available Beginning Cash & Investments	1,846,848	1,698,529	3,716,981	2,571,474
REVENUES & TRANSFERS - IN				
TAXES				
400200 - Current Taxes CYL	3,486,241	3,485,581	0	0
400213 - Allowance For Refunds Cur Tax	-10,365	-48,397	0	0
400300 - Current Taxes LYL	66,536	142,477	98,782	0
400313 - LYL Allowance For Refunds	-10,966	-27,272	-24,125	0
400400 - Interest And Penalty Current	6,337	4,643	7,887	0
400413 - Int And Pen Curr Allow Refunds	-273	-778	-231	0
402100 - Interest Penalty Delinquent	7,121	7,246	15,355	7,186
402113 - Int And Pen Delinq Allow Refds	-655	-1,627	-421	-663
402200 - Delinquent Taxes	27,844	29,083	15,081	27,683
402213 - Delinquent Allow For Refunds	-29,783	-82,464	-5,759	-30,141
402300 - 10 Percent Rendition Penalty	2,561	594	1,917	1,610
TAXES TOTAL:	**3,544,598**	**3,509,086**	**108,486**	**5,675**
MISCELLANEOUS				
MISCELLANEOUS REVENUE OTHER				
488001 - Overages Shortages	354	348	348	433
MISCELLANEOUS REVENUE OTHER	**354**	**348**	**348**	**433**
MISCELLANEOUS REVENUE TOTAL:	**354**	**348**	**348**	**433**
NON OPERATING REVENUE				
NON OPERATING INTEREST				
493100 - Interest Earnings	6,692	6,200	11,673	5,837
NON OPERATING INTEREST	**6,692**	**6,200**	**11,673**	**5,837**
NON OPERATING REVENUE TOTAL:	**6,692**	**6,200**	**11,673**	**5,837**
OPERATING TRANSFERS IN				
TRANSFERS IN-OPERATING				
499008 - Operating Transfers In	11,043	0	3,168	0
OPERATING TRANSFERS IN	**11,043**	**0**	**3,168**	**0**
OPERATING TRANSFERES IN TOTAL:	**11,043**	**0**	**3,168**	**0**
TOTAL REVENUES & TRANSFERS - IN	**3,562,687**	**3,515,634**	**123,675**	**11,945**
TOTAL AVAILABLE RESOURCES	**5,409,535**	**5,214,163**	**3,840,656**	**2,583,419**

4704 - HC COMM PAPER SER D DS (1470)

	Prior Year	Current Year		Next Year
	FY 2020 Actuals	FY 2021 Adjusted Estimate of Resources	FY 2021 Estimated Actuals	FY 2022 Estimate of Resources
Available Beginning Cash & Investments	53,537,387	53,860,118	54,145,780	51,206,756
REVENUES & TRANSFERS - IN				
TAXES				
400200 - Current Taxes CYL	52,759,688	52,834,069	60,059,791	20,579,928
400213 - Allowance For Refunds Cur Tax	-156,862	-733,602	-76,936	-215,150
400300 - Current Taxes LYL	2,364,268	2,159,657	1,494,939	1,533,441
400313 - LYL Allowance For Refunds	-431,573	-413,390	-365,109	-405,409
400400 - Interest And Penalty Current	189,552	184,329	151,469	182,991
400413 - Int And Pen Curr Allow Refunds	-10,360	-11,791	-5,541	-9,887
402100 - Interest Penalty Delinquent	170,554	169,622	185,466	129,004
402113 - Int And Pen Delinq Allow Refds	-11,756	-24,663	-8,786	-11,897
402200 - Delinquent Taxes	871,390	879,313	728,657	912,700
402213 - Delinquent Allow For Refunds	-981,966	-1,249,979	-416,036	-993,749
402300 - 10 Percent Rendition Penalty	50,203	22,453	30,273	25,440
TAXES TOTAL:	**54,813,138**	**53,816,018**	**61,778,187**	**21,727,412**
MISCELLANEOUS				
MISCELLANEOUS REVENUE OTHER				
488001 - Overages Shortages	8,128	13,811	13,811	17,170
MISCELLANEOUS REVENUE OTHER	**8,128**	**13,811**	**13,811**	**17,170**
MISCELLANEOUS REVENUE TOTAL:	**8,128**	**13,811**	**13,811**	**17,170**
NON OPERATING REVENUE				
NON OPERATING INTEREST				
493100 - Interest Earnings	82,775	75,800	63,031	31,516
NON OPERATING INTEREST	**82,775**	**75,800**	**63,031**	**31,516**
NON OPERATING REVENUE TOTAL:	**82,775**	**75,800**	**63,031**	**31,516**
OPERATING TRANSFERS IN				
TRANSFERS IN-OPERATING				
499008 - Operating Transfers In	1,000,780	0	58,611,334	0
OPERATING TRANSFERS IN	**1,000,780**	**0**	**58,611,334**	**0**
OPERATING TRANSFERES IN TOTAL:	**1,000,780**	**0**	**58,611,334**	**0**
TOTAL REVENUES & TRANSFERS - IN	**55,904,821**	**53,905,629**	**120,466,363**	**21,776,098**
TOTAL AVAILABLE RESOURCES	**109,442,208**	**107,765,747**	**174,612,143**	**72,982,854**

4705 - HC FC COMM PAPER AGREEMENT DS (1480)

	Prior Year	Current Year		Next Year
	FY 2020 Actuals	FY 2021 Adjusted Estimate of Resources	FY 2021 Estimated Actuals	FY 2022 Estimate of Resources
Available Beginning Cash & Investments	67,290	73,693	0	5
REVENUES & TRANSFERS - IN				
TAXES				
402100 - Interest Penalty Delinquent	1,185	0	0	0
402113 - Int And Pen Delinq Allow Refds	-99	0	0	0
402200 - Delinquent Taxes	-4,133	0	0	0
402213 - Delinquent Allow For Refunds	5,332	0	0	0
402300 - 10 Percent Rendition Penalty	6	0	0	0
TAXES TOTAL:	**2,291**	**0**	**0**	**0**
NON OPERATING REVENUE				
NON OPERATING INTEREST				
493100 - Interest Earnings	123	0	0	0
493300 - Interest Revenue Investment	1,088	0	0	0
NON OPERATING INTEREST	**1,211**	**0**	**0**	**0**
NON OPERATING REVENUE TOTAL:	**1,211**	**0**	**0**	**0**
OPERATING TRANSFERS IN				
TRANSFERS IN-OPERATING				
499008 - Operating Transfers In	2,229	0	0	0
OPERATING TRANSFERS IN	**2,229**	**0**	**0**	**0**
OPERATING TRANSFERES IN TOTAL:	**2,229**	**0**	**0**	**0**
TOTAL REVENUES & TRANSFERS - IN	**5,731**	**0**	**0**	**0**
TOTAL AVAILABLE RESOURCES	**73,021**	**73,693**	**0**	**5**

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4706 - HC COMM PAPER SER D2 DS (14B0)

	Prior Year	Current Year		Next Year
	FY 2020 Actuals	FY 2021 Adjusted Estimate of Resources	FY 2021 Estimated Actuals	FY 2022 Estimate of Resources
Available Beginning Cash & Investments	176,470	585,949	743,212	1,357,085
REVENUES & TRANSFERS - IN				
TAXES				
400200 - Current Taxes CYL	186,430	183,452	1,399,995	1,006,130
400213 - Allowance For Refunds Cur Tax	-554	-2,547	-1,801	-4,996
400300 - Current Taxes LYL	603	7,499	4,981	35,745
400313 - LYL Allowance For Refunds	-8	-1,435	-988	-1,098
400400 - Interest And Penalty Current	135	0	534	615
400413 - Int And Pen Curr Allow Refunds	-1	0	-19	-33
402100 - Interest Penalty Delinquent	0	0	355	277
402113 - Int And Pen Delinq Allow Refds	0	0	-14	-26
402200 - Delinquent Taxes	0	0	1,602	936
402213 - Delinquent Allow For Refunds	0	0	-1,015	-1,019
402300 - 10 Percent Rendition Penalty	109	0	3,145	2,644
TAXES TOTAL:	**186,714**	**186,969**	**1,406,775**	**1,039,175**
NON OPERATING REVENUE				
NON OPERATING INTEREST				
493100 - Interest Earnings	3,084	3,200	10,427	5,214
NON OPERATING INTEREST	**3,084**	**3,200**	**10,427**	**5,214**
NON OPERATING REVENUE TOTAL:	**3,084**	**3,200**	**10,427**	**5,214**
OPERATING TRANSFERS IN				
TRANSFERS IN-OPERATING				
499008 - Operating Transfers In	820,884	19,000,000	19,005,214	0
OPERATING TRANSFERS IN	**820,884**	**19,000,000**	**19,005,214**	**0**
OPERATING TRANSFERES IN TOTAL:	**820,884**	**19,000,000**	**19,005,214**	**0**
TOTAL REVENUES & TRANSFERS - IN	**1,010,682**	**19,190,169**	**20,422,416**	**1,044,389**
TOTAL AVAILABLE RESOURCES	**1,187,152**	**19,776,118**	**21,165,628**	**2,401,474**

4707 - HC COMM PAPER SER D3 DS (14C0)

	Prior Year	Current Year		Next Year
	FY 2020 Actuals	FY 2021 Adjusted Estimate of Resources	FY 2021 Estimated Actuals	FY 2022 Estimate of Resources
Available Beginning Cash & Investments	162,576	656,405	656,584	841,309
REVENUES & TRANSFERS - IN				
TAXES				
400200 - Current Taxes CYL	0	0	839,997	777,464
400213 - Allowance For Refunds Cur Tax	0	0	-1,076	-2,964
400300 - Current Taxes LYL	0	0	0	21,447
400313 - LYL Allowance For Refunds	0	0	0	-6,006
TAXES TOTAL:	**0**	**0**	**838,921**	**789,941**
NON OPERATING REVENUE				
NON OPERATING INTEREST				
493100 - Interest Earnings	3,036	3,100	1,471	736
NON OPERATING INTEREST	**3,036**	**3,100**	**1,471**	**736**
NON OPERATING REVENUE TOTAL:	**3,036**	**3,100**	**1,471**	**736**
OPERATING TRANSFERS IN				
TRANSFERS IN-OPERATING				
499008 - Operating Transfers In	719,046	0	209,567	0
OPERATING TRANSFERS IN	**719,046**	**0**	**209,567**	**0**
OPERATING TRANSFERES IN TOTAL:	**719,046**	**0**	**209,567**	**0**
TOTAL REVENUES & TRANSFERS - IN	**722,082**	**3,100**	**1,049,959**	**790,677**
TOTAL AVAILABLE RESOURCES	**884,658**	**659,505**	**1,706,543**	**1,631,986**

4708 - DS Commercial Papr Ser J1 2020

	Prior Year	Current Year		Next Year
	FY 2020 Actuals	FY 2021 Adjusted Estimate of Resources	FY 2021 Estimated Actuals	FY 2022 Estimate of Resources
Available Beginning Cash & Investments	0	0	0	4,265,337
REVENUES & TRANSFERS - IN				
TAXES				
400200 - Current Taxes CYL	0	0	4,899,983	2,332,392
400213 - Allowance For Refunds Cur Tax	0	0	-6,267	-17,569
400300 - Current Taxes LYL	0	0	0	125,106
400313 - LYL Allowance For Refunds	0	0	0	-35,607
TAXES TOTAL:	**0**	**0**	**4,893,716**	**2,404,322**
NON OPERATING REVENUE				
NON OPERATING INTEREST				
493100 - Interest Earnings	0	0	164	82
NON OPERATING INTEREST	**0**	**0**	**164**	**82**
NON OPERATING REVENUE TOTAL:	**0**	**0**	**164**	**82**
OPERATING TRANSFERS IN				
TRANSFERS IN-OPERATING				
499008 - Operating Transfers In	0	0	400,000	0
OPERATING TRANSFERS IN	**0**	**0**	**400,000**	**0**
OPERATING TRANSFERES IN TOTAL:	**0**	**0**	**400,000**	**0**
TOTAL REVENUES & TRANSFERS - IN	**0**	**0**	**5,293,880**	**2,404,404**
TOTAL AVAILABLE RESOURCES	**0**	**0**	**5,293,880**	**6,669,741**

4805 - HC PIB REF SER 2009A DS (1960)

	Prior Year	Current Year		Next Year
	FY 2020 Actuals	FY 2021 Adjusted Estimate of Resources	FY 2021 Estimated Actuals	FY 2022 Estimate of Resources
Available Beginning Cash & Investments	3,700,797	0	88,875	89,662
REVENUES & TRANSFERS - IN				
TAXES				
400300 - Current Taxes LYL	125,166	0	0	0
400313 - LYL Allowance For Refunds	-18,733	0	0	0
400400 - Interest And Penalty Current	9,125	0	0	0
400413 - Int And Pen Curr Allow Refunds	-604	0	0	0
402100 - Interest Penalty Delinquent	9,466	0	0	0
402113 - Int And Pen Delinq Allow Refds	-949	0	0	0
402200 - Delinquent Taxes	111,974	0	0	0
402213 - Delinquent Allow For Refunds	-105,154	0	0	0
402300 - 10 Percent Rendition Penalty	1,076	0	0	0
TAXES TOTAL:	**131,367**	**0**	**0**	**0**
MISCELLANEOUS				
MISCELLANEOUS REVENUE OTHER				
488001 - Overages Shortages	1,302	0	0	0
MISCELLANEOUS REVENUE OTHER	**1,302**	**0**	**0**	**0**
MISCELLANEOUS REVENUE TOTAL:	**1,302**	**0**	**0**	**0**
NON OPERATING REVENUE				
NON OPERATING INTEREST				
493100 - Interest Earnings	810	0	16	0
493300 - Interest Revenue Investment	60,849	0	771	0
NON OPERATING INTEREST	**61,659**	**0**	**787**	**0**
NON OPERATING REVENUE TOTAL:	**61,659**	**0**	**787**	**0**
TOTAL REVENUES & TRANSFERS - IN	**194,328**	**0**	**787**	**0**
TOTAL AVAILABLE RESOURCES	**3,895,125**	**0**	**89,662**	**89,662**

HARRIS COUNTY, TEXAS
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4806 - HC PIB REF SER 2009B DS (19A0)

	Prior Year	Current Year		Next Year
	FY 2020 Actuals	FY 2021 Adjusted Estimate of Resources	FY 2021 Estimated Actuals	FY 2022 Estimate of Resources
Available Beginning Cash & Investments	16,300,811	0	0	0
REVENUES & TRANSFERS - IN				
TAXES				
400300 - Current Taxes LYL	626,739	0	0	0
400313 - LYL Allowance For Refunds	-122,645	0	0	0
400400 - Interest And Penalty Current	43,239	0	0	0
400413 - Int And Pen Curr Allow Refunds	-2,879	0	0	0
402100 - Interest Penalty Delinquent	71,427	0	0	0
402113 - Int And Pen Delinq Allow Refds	-6,697	0	0	0
402200 - Delinquent Taxes	90,418	0	0	0
402213 - Delinquent Allow For Refunds	-2,792	0	0	0
402300 - 10 Percent Rendition Penalty	5,722	0	0	0
TAXES TOTAL:	**702,532**	**0**	**0**	**0**
MISCELLANEOUS				
MISCELLANEOUS REVENUE OTHER				
488001 - Overages Shortages	4,720	0	0	0
MISCELLANEOUS REVENUE OTHER	**4,720**	**0**	**0**	**0**
MISCELLANEOUS REVENUE TOTAL:	**4,720**	**0**	**0**	**0**
NON OPERATING REVENUE				
NON OPERATING INTEREST				
493100 - Interest Earnings	3,560	0	0	0
493300 - Interest Revenue Investment	266,309	0	0	0
NON OPERATING INTEREST	**269,869**	**0**	**0**	**0**
NON OPERATING REVENUE TOTAL:	**269,869**	**0**	**0**	**0**
OPERATING TRANSFERS IN				
TRANSFERS IN-OPERATING				
499014 - Trns In Bond Refunding	9,356,111	0	0	0
OPERATING TRANSFERS IN	**9,356,111**	**0**	**0**	**0**
OPERATING TRANSFERES IN TOTAL:	**9,356,111**	**0**	**0**	**0**
TOTAL REVENUES & TRANSFERS - IN	**10,333,232**	**0**	**0**	**0**
TOTAL AVAILABLE RESOURCES	**26,634,043**	**0**	**0**	**0**

HARRIS COUNTY, TEXAS
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4807 - HC PIB REF SER 2010A DS (19C0)

	Prior Year	Current Year		Next Year
	FY 2020 Actuals	FY 2021 Adjusted Estimate of Resources	FY 2021 Estimated Actuals	FY 2022 Estimate of Resources
Available Beginning Cash & Investments	11,086,771	12,555,766	24,656,388	0
REVENUES & TRANSFERS - IN				
TAXES				
400200 - Current Taxes CYL	24,459,615	24,490,792	0	0
400213 - Allowance For Refunds Cur Tax	-72,722	-340,055	0	0
400300 - Current Taxes LYL	506,649	1,001,091	693,060	0
400313 - LYL Allowance For Refunds	-84,734	-191,623	-169,266	0
400400 - Interest And Penalty Current	47,211	35,925	55,337	0
400413 - Int And Pen Curr Allow Refunds	-2,095	-5,465	-1,622	0
402100 - Interest Penalty Delinquent	50,175	51,370	28,526	0
402113 - Int And Pen Delinq Allow Refds	-4,766	-11,432	-1,173	0
402200 - Delinquent Taxes	217,922	229,150	156,603	0
402213 - Delinquent Allow For Refunds	-238,613	-579,417	-31,863	0
402300 - 10 Percent Rendition Penalty	18,514	4,687	3,728	0
TAXES TOTAL:	**24,897,156**	**24,685,023**	**733,330**	**0**
MISCELLANEOUS				
MISCELLANEOUS REVENUE OTHER				
488001 - Overages Shortages	3,239	2,692	2,692	0
MISCELLANEOUS REVENUE OTHER	**3,239**	**2,692**	**2,692**	**0**
MISCELLANEOUS REVENUE TOTAL:	**3,239**	**2,692**	**2,692**	**0**
NON OPERATING REVENUE				
NON OPERATING INTEREST				
493100 - Interest Earnings	10,671	2,700	3,592	0
493300 - Interest Revenue Investment	118,966	121,000	186,092	0
NON OPERATING INTEREST	**129,637**	**123,700**	**189,684**	**0**
NON OPERATING REVENUE TOTAL:	**129,637**	**123,700**	**189,684**	**0**
OPERATING TRANSFERS IN				
TRANSFERS IN-OPERATING				
499014 - Trns In Bond Refunding	0	0	154,201,770	0
OPERATING TRANSFERS IN	**0**	**0**	**154,201,770**	**0**
OPERATING TRANSFERES IN TOTAL:	**0**	**0**	**154,201,770**	**0**
TOTAL REVENUES & TRANSFERS - IN	**25,030,032**	**24,811,415**	**155,127,476**	**0**
TOTAL AVAILABLE RESOURCES	**36,116,803**	**37,367,181**	**179,783,864**	**0**

4808 - HC PIB REF SER 2010B DS (19E0)

	Prior Year	Current Year		Next Year
	FY 2020 Actuals	FY 2021 Adjusted Estimate of Resources	FY 2021 Estimated Actuals	FY 2022 Estimate of Resources
Available Beginning Cash & Investments	19,995,817	19,173,687	19,602,473	0
REVENUES & TRANSFERS - IN				
TAXES				
400200 - Current Taxes CYL	19,407,362	19,445,872	0	0
400213 - Allowance For Refunds Cur Tax	-57,701	-270,006	0	0
400300 - Current Taxes LYL	854,569	794,874	549,905	0
400313 - LYL Allowance For Refunds	-155,794	-152,150	-134,303	0
400400 - Interest And Penalty Current	68,683	66,534	43,907	0
400413 - Int And Pen Curr Allow Refunds	-3,742	-4,340	-1,287	0
402100 - Interest Penalty Delinquent	62,286	62,861	45,293	0
402113 - Int And Pen Delinq Allow Refds	-6,054	-9,077	-1,559	0
402200 - Delinquent Taxes	450,082	486,390	133,844	0
402213 - Delinquent Allow For Refunds	-507,554	-460,062	-57,860	0
402300 - 10 Percent Rendition Penalty	18,393	8,016	3,252	0
TAXES TOTAL:	**20,130,530**	**19,968,912**	**581,192**	**0**
MISCELLANEOUS				
MISCELLANEOUS REVENUE OTHER				
488001 - Overages Shortages	4,043	4,985	4,985	0
MISCELLANEOUS REVENUE OTHER	**4,043**	**4,985**	**4,985**	**0**
MISCELLANEOUS REVENUE TOTAL:	**4,043**	**4,985**	**4,985**	**0**
NON OPERATING REVENUE				
NON OPERATING INTEREST				
493100 - Interest Earnings	11,154	6,400	2,942	0
493300 - Interest Revenue Investment	305,928	309,000	162,016	0
NON OPERATING INTEREST	**317,082**	**315,400**	**164,958**	**0**
NON OPERATING REVENUE TOTAL:	**317,082**	**315,400**	**164,958**	**0**
OPERATING TRANSFERS IN				
TRANSFERS IN-OPERATING				
499014 - Trns In Bond Refunding	0	0	45,737,552	0
OPERATING TRANSFERS IN	**0**	**0**	**45,737,552**	**0**
OPERATING TRANSFERES IN TOTAL:	**0**	**0**	**45,737,552**	**0**
TOTAL REVENUES & TRANSFERS - IN	**20,451,655**	**20,289,297**	**46,488,687**	**0**
TOTAL AVAILABLE RESOURCES	**40,447,472**	**39,462,984**	**66,091,160**	**0**

4809 - HC PIB REF SER 2011A DS (19G0)

	Prior Year	Current Year		Next Year
	FY 2020 Actuals	FY 2021 Adjusted Estimate of Resources	FY 2021 Estimated Actuals	FY 2022 Estimate of Resources
Available Beginning Cash & Investments	5,508,360	5,217,195	5,143,391	4,982,740
REVENUES & TRANSFERS - IN				
TAXES				
400200 - Current Taxes CYL	5,033,610	5,044,920	5,086,649	640,264
400213 - Allowance For Refunds Cur Tax	-14,966	-70,049	-6,524	-18,289
400300 - Current Taxes LYL	219,851	206,217	142,627	129,872
400313 - LYL Allowance For Refunds	-30,688	-39,473	-34,834	-38,678
400400 - Interest And Penalty Current	18,487	18,076	14,451	17,459
400413 - Int And Pen Curr Allow Refunds	-1,009	-1,126	-529	-943
402100 - Interest Penalty Delinquent	32,140	32,706	34,318	32,914
402113 - Int And Pen Delinq Allow Refds	-3,000	-2,355	-1,607	-3,036
402200 - Delinquent Taxes	243,608	286,097	81,985	234,817
402213 - Delinquent Allow For Refunds	-252,638	-119,356	-49,290	-255,669
402300 - 10 Percent Rendition Penalty	5,268	2,564	3,126	2,627
TAXES TOTAL:	**5,250,663**	**5,358,221**	**5,270,372**	**741,338**
MISCELLANEOUS				
MISCELLANEOUS REVENUE OTHER				
488001 - Overages Shortages	2,388	1,355	1,355	1,685
MISCELLANEOUS REVENUE OTHER	**2,388**	**1,355**	**1,355**	**1,685**
MISCELLANEOUS REVENUE TOTAL:	**2,388**	**1,355**	**1,355**	**1,685**
NON OPERATING REVENUE				
NON OPERATING INTEREST				
493100 - Interest Earnings	3,041	1,800	852	426
493300 - Interest Revenue Investment	85,938	87,000	43,187	38,868
NON OPERATING INTEREST	**88,979**	**88,800**	**44,039**	**39,294**
NON OPERATING REVENUE TOTAL:	**88,979**	**88,800**	**44,039**	**39,294**
TOTAL REVENUES & TRANSFERS - IN	**5,342,030**	**5,448,376**	**5,315,766**	**782,317**
TOTAL AVAILABLE RESOURCES	**10,850,390**	**10,665,571**	**10,459,157**	**5,765,057**

4810 - HC PIB REF SER 2012A DS (19I0)

	Prior Year	Current Year		Next Year
	FY 2020 Actuals	FY 2021 Adjusted Estimate of Resources	FY 2021 Estimated Actuals	FY 2022 Estimate of Resources
Available Beginning Cash & Investments	5,180,972	4,492,413	4,728,731	4,210,674
REVENUES & TRANSFERS - IN				
TAXES				
400200 - Current Taxes CYL	2,982,880	2,981,089	3,686,654	4,344,652
400213 - Allowance For Refunds Cur Tax	-8,869	-41,392	-4,724	-13,209
400300 - Current Taxes LYL	147,067	121,856	84,519	94,127
400313 - LYL Allowance For Refunds	-27,022	-23,325	-20,642	-22,920
400400 - Interest And Penalty Current	11,641	11,547	8,564	10,346
400413 - Int And Pen Curr Allow Refunds	-647	-665	-313	-559
402100 - Interest Penalty Delinquent	46,826	48,912	41,927	44,137
402113 - Int And Pen Delinq Allow Refds	-4,022	-1,392	-27,019	-4,071
402200 - Delinquent Taxes	21,236	9,085	5,691,557	9,087
402213 - Delinquent Allow For Refunds	-9,776	-70,528	-5,724,626	-9,894
402300 - 10 Percent Rendition Penalty	3,246	1,646	1,912	1,607
TAXES TOTAL:	**3,162,560**	**3,036,833**	**3,737,809**	**4,453,303**
MISCELLANEOUS				
MISCELLANEOUS REVENUE OTHER				
488001 - Overages Shortages	1,250	865	865	1,075
MISCELLANEOUS REVENUE OTHER	**1,250**	**865**	**865**	**1,075**
MISCELLANEOUS REVENUE TOTAL:	**1,250**	**865**	**865**	**1,075**
NON OPERATING REVENUE				
NON OPERATING INTEREST				
493100 - Interest Earnings	3,946	1,600	756	378
493300 - Interest Revenue Investment	68,774	70,000	30,983	27,885
NON OPERATING INTEREST	**72,720**	**71,600**	**31,739**	**28,263**
NON OPERATING REVENUE TOTAL:	**72,720**	**71,600**	**31,739**	**28,263**
OPERATING TRANSFERS IN				
TRANSFERS IN-OPERATING				
499008 - Operating Transfers In	764,279	0	156,793	0
OPERATING TRANSFERS IN	**764,279**	**0**	**156,793**	**0**
OPERATING TRANSFERES IN TOTAL:	**764,279**	**0**	**156,793**	**0**
TOTAL REVENUES & TRANSFERS - IN	**4,000,809**	**3,109,298**	**3,927,206**	**4,482,641**
TOTAL AVAILABLE RESOURCES	**9,181,781**	**7,601,711**	**8,655,937**	**8,693,315**

4811 - HC PIB REV REF SER 2012B DS (19K0)

	Prior Year	Current Year		Next Year
	FY 2020 Actuals	FY 2021 Adjusted Estimate of Resources	FY 2021 Estimated Actuals	FY 2022 Estimate of Resources
Available Beginning Cash & Investments	6,039,389	5,640,095	6,005,669	4,899,517
REVENUES & TRANSFERS - IN				
TAXES				
400200 - Current Taxes CYL	5,909,831	5,916,315	5,973,313	6,082,512
400213 - Allowance For Refunds Cur Tax	-17,571	-82,148	-7,647	-21,337
400300 - Current Taxes LYL	251,783	241,837	167,454	152,510
400313 - LYL Allowance For Refunds	-45,789	-46,291	-40,897	-45,412
400400 - Interest And Penalty Current	20,332	19,551	16,967	20,497
400413 - Int And Pen Curr Allow Refunds	-1,101	-1,320	-621	-1,107
402100 - Interest Penalty Delinquent	27,900	28,938	23,542	28,621
402113 - Int And Pen Delinq Allow Refds	-2,608	-2,762	-1,050	-2,640
402200 - Delinquent Taxes	140,950	152,217	81,284	146,920
402213 - Delinquent Allow For Refunds	-158,070	-139,972	-44,216	-159,967
402300 - 10 Percent Rendition Penalty	5,695	2,511	3,435	2,887
TAXES TOTAL:	**6,131,352**	**6,088,876**	**6,171,564**	**6,203,484**
MISCELLANEOUS				
MISCELLANEOUS REVENUE OTHER				
488001 - Overages Shortages	1,763	1,465	1,465	1,821
MISCELLANEOUS REVENUE OTHER	**1,763**	**1,465**	**1,465**	**1,821**
MISCELLANEOUS REVENUE TOTAL:	**1,763**	**1,465**	**1,465**	**1,821**
NON OPERATING REVENUE				
NON OPERATING INTEREST				
493100 - Interest Earnings	3,461	2,000	1,004	502
493300 - Interest Revenue Investment	97,048	98,000	51,438	46,294
NON OPERATING INTEREST	**100,509**	**100,000**	**52,442**	**46,796**
NON OPERATING REVENUE TOTAL:	**100,509**	**100,000**	**52,442**	**46,796**
TOTAL REVENUES & TRANSFERS - IN	**6,233,624**	**6,190,341**	**6,225,471**	**6,252,101**
TOTAL AVAILABLE RESOURCES	**12,273,013**	**11,830,436**	**12,231,140**	**11,151,618**

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4812 - HC PIB N REF SER 2015A DS (19M0)

	Prior Year	Current Year		Next Year
	FY 2020 Actuals	FY 2021 Adjusted Estimate of Resources	FY 2021 Estimated Actuals	FY 2022 Estimate of Resources
Available Beginning Cash & Investments	20,280,727	19,065,876	20,435,557	5,625,901
REVENUES & TRANSFERS - IN				
TAXES				
400200 - Current Taxes CYL	19,873,437	19,904,502	6,719,977	20,442,729
400213 - Allowance For Refunds Cur Tax	-59,087	-276,374	-8,605	-58,047
400300 - Current Taxes LYL	850,988	813,621	563,111	171,574
400313 - LYL Allowance For Refunds	-154,818	-155,739	-137,529	-152,709
400400 - Interest And Penalty Current	68,669	66,107	57,055	68,928
400413 - Int And Pen Curr Allow Refunds	-3,721	-4,442	-2,087	-3,724
402100 - Interest Penalty Delinquent	71,382	72,109	68,754	75,125
402113 - Int And Pen Delinq Allow Refds	-6,846	-9,291	-3,355	-6,928
402200 - Delinquent Taxes	416,593	440,179	276,382	453,407
402213 - Delinquent Allow For Refunds	-487,817	-470,912	-158,195	-493,670
402300 - 10 Percent Rendition Penalty	19,066	8,384	11,447	9,619
TAXES TOTAL:	**20,587,846**	**20,388,144**	**7,386,955**	**20,506,304**
MISCELLANEOUS				
MISCELLANEOUS REVENUE OTHER				
488001 - Overages Shortages	5,934	4,953	4,953	6,158
MISCELLANEOUS REVENUE OTHER	**5,934**	**4,953**	**4,953**	**6,158**
MISCELLANEOUS REVENUE TOTAL:	**5,934**	**4,953**	**4,953**	**6,158**
NON OPERATING REVENUE				
NON OPERATING INTEREST				
493100 - Interest Earnings	11,320	6,100	3,287	1,644
493300 - Interest Revenue Investment	274,410	277,500	150,010	135,009
NON OPERATING INTEREST	**285,730**	**283,600**	**153,297**	**136,653**
NON OPERATING REVENUE TOTAL:	**285,730**	**283,600**	**153,297**	**136,653**
OPERATING TRANSFERS IN				
TRANSFERS IN-OPERATING				
499008 - Operating Transfers In	295,107	0	0	0
OPERATING TRANSFERS IN	**295,107**	**0**	**0**	**0**
OPERATING TRANSFERES IN TOTAL:	**295,107**	**0**	**0**	**0**
TOTAL REVENUES & TRANSFERS - IN	**21,174,617**	**20,676,697**	**7,545,205**	**20,649,115**
TOTAL AVAILABLE RESOURCES	**41,455,344**	**39,742,573**	**27,980,762**	**26,275,016**

4813 - HC PIB REF SER 2015B DS (19P0)

	Prior Year	Current Year		Next Year
	FY 2020 Actuals	FY 2021 Adjusted Estimate of Resources	FY 2021 Estimated Actuals	FY 2022 Estimate of Resources
Available Beginning Cash & Investments	4,482,063	3,887,919	4,368,228	2,332,317
REVENUES & TRANSFERS - IN				
TAXES				
400200 - Current Taxes CYL	4,176,032	4,173,525	2,799,990	2,881,190
400213 - Allowance For Refunds Cur Tax	-12,416	-57,949	-3,577	-10,034
400300 - Current Taxes LYL	126,526	170,598	118,327	71,489
400313 - LYL Allowance For Refunds	16,625	-32,655	-28,899	-32,089
400400 - Interest And Penalty Current	14,156	13,558	11,989	14,485
400413 - Int And Pen Curr Allow Refunds	-760	-931	-439	-783
402100 - Interest Penalty Delinquent	36,421	37,676	35,231	34,718
402113 - Int And Pen Delinq Allow Refds	-3,164	-1,948	-1,661	-3,202
402200 - Delinquent Taxes	202,372	238,707	68,896	190,501
402213 - Delinquent Allow For Refunds	-204,958	-98,740	-24,767	-207,418
402300 - 10 Percent Rendition Penalty	4,449	2,168	2,697	2,266
TAXES TOTAL:	**4,355,283**	**4,444,009**	**2,977,787**	**2,941,123**
MISCELLANEOUS				
MISCELLANEOUS REVENUE OTHER				
488001 - Overages Shortages	2,450	1,016	1,016	1,263
MISCELLANEOUS REVENUE OTHER	**2,450**	**1,016**	**1,016**	**1,263**
MISCELLANEOUS REVENUE TOTAL:	**2,450**	**1,016**	**1,016**	**1,263**
NON OPERATING REVENUE				
NON OPERATING INTEREST				
493100 - Interest Earnings	2,598	1,400	716	358
493300 - Interest Revenue Investment	66,084	67,000	34,719	31,247
NON OPERATING INTEREST	**68,682**	**68,400**	**35,435**	**31,605**
NON OPERATING REVENUE TOTAL:	**68,682**	**68,400**	**35,435**	**31,605**
TOTAL REVENUES & TRANSFERS - IN	**4,426,415**	**4,513,425**	**3,014,238**	**2,973,991**
TOTAL AVAILABLE RESOURCES	**8,908,478**	**8,401,344**	**7,382,466**	**5,306,308**

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4814 - HC PIB REF SER 2017A DS (19R0)

	Prior Year	Current Year		Next Year
	FY 2020 Actuals	FY 2021 Adjusted Estimate of Resources	FY 2021 Estimated Actuals	FY 2022 Estimate of Resources
Available Beginning Cash & Investments	7,562,966	7,000,434	10,589,425	8,791,775
REVENUES & TRANSFERS - IN				
TAXES				
400200 - Current Taxes CYL	10,309,579	10,319,154	10,733,296	16,967,008
400213 - Allowance For Refunds Cur Tax	-30,652	-143,282	-13,750	-38,483
400300 - Current Taxes LYL	289,874	421,808	292,121	274,042
400313 - LYL Allowance For Refunds	-38,845	-80,740	-71,345	-79,220
400400 - Interest And Penalty Current	26,169	22,778	29,598	35,757
400413 - Int And Pen Curr Allow Refunds	-1,292	-2,303	-1,083	-1,932
402100 - Interest Penalty Delinquent	55,322	65,746	67,202	54,579
402113 - Int And Pen Delinq Allow Refds	-4,974	-4,817	-3,232	-5,034
402200 - Delinquent Taxes	310,063	347,536	162,220	309,763
402213 - Delinquent Allow For Refunds	-333,272	-244,137	-101,126	-337,271
402300 - 10 Percent Rendition Penalty	9,259	3,358	6,247	5,250
TAXES TOTAL:	**10,591,231**	**10,705,101**	**11,100,148**	**17,184,459**
MISCELLANEOUS				
MISCELLANEOUS REVENUE OTHER				
488001 - Overages Shortages	3,100	1,708	2,541	3,159
MISCELLANEOUS REVENUE OTHER	**3,100**	**1,708**	**2,541**	**3,159**
MISCELLANEOUS REVENUE TOTAL:	**3,100**	**1,708**	**2,541**	**3,159**
NON OPERATING REVENUE				
NON OPERATING INTEREST				
493100 - Interest Earnings	5,328	2,000	1,645	823
493300 - Interest Revenue Investment	77,252	78,500	68,918	62,026
NON OPERATING INTEREST	**82,580**	**80,500**	**70,563**	**62,849**
NON OPERATING REVENUE TOTAL:	**82,580**	**80,500**	**70,563**	**62,849**
TOTAL REVENUES & TRANSFERS - IN	**10,676,911**	**10,787,309**	**11,173,252**	**17,250,467**
TOTAL AVAILABLE RESOURCES	**18,239,877**	**17,787,743**	**21,762,677**	**26,042,242**

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4815 - HC PIB REF SER 2019A DS D1 (19T0)

	Prior Year	Current Year		Next Year
	FY 2020 Actuals	FY 2021 Adjusted Estimate of Resources	FY 2021 Estimated Actuals	FY 2022 Estimate of Resources
Available Beginning Cash & Investments	0	591,368	650,666	386,335
REVENUES & TRANSFERS - IN				
TAXES				
400200 - Current Taxes CYL	130,472	137,589	0	365,865
400213 - Allowance For Refunds Cur Tax	-359	-1,910	0	-500
400300 - Current Taxes LYL	0	5,624	3,434	0
400313 - LYL Allowance For Refunds	0	-1,077	-181	0
400400 - Interest And Penalty Current	76	52,665	-323	0
400413 - Int And Pen Curr Allow Refunds	-1	-31	-19	0
402100 - Interest Penalty Delinquent	46,747	91,577	104,455	30,445
402113 - Int And Pen Delinq Allow Refds	-2,775	-64	-78,534	-2,808
402200 - Delinquent Taxes	-58,755	115,925	10,519,933	6,311
402213 - Delinquent Allow For Refunds	6,790	-3,255	-10,446,770	-6,871
402300 - 10 Percent Rendition Penalty	1,067	7,238	2,195	1,845
TAXES TOTAL:	**123,262**	**404,281**	**104,190**	**394,287**
NON OPERATING REVENUE				
NON OPERATING INTEREST				
493100 - Interest Earnings	666	5,500	114	57
493300 - Interest Revenue Investment	15	269,000	4,515	4,064
NON OPERATING INTEREST	**681**	**274,500**	**4,629**	**4,121**
NON OPERATING REVENUE TOTAL:	**681**	**274,500**	**4,629**	**4,121**
OPERATING TRANSFERS IN				
TRANSFERS IN-OPERATING				
499008 - Operating Transfers In	526,723	0	0	0
OPERATING TRANSFERS IN	**526,723**	**0**	**0**	**0**
OTHER FINANCE SOURCES				
499102 - Proceeds Of Bonds Issued	7,810,000	0	0	0
499104 - Premium On Bonds Issued	1,614,912	0	0	0
OTHER FINANCE SOURCES	**9,424,912**	**0**	**0**	**0**
OPERATING TRANSFERES IN TOTAL:	**9,951,635**	**0**	**0**	**0**
TOTAL REVENUES & TRANSFERS - IN	**10,075,578**	**678,781**	**108,819**	**398,408**
TOTAL AVAILABLE RESOURCES	**10,075,578**	**1,270,149**	**759,485**	**784,743**

4816 - HC PIB REF SER 2019A COI (19U0)

	Prior Year	Current Year		Next Year
	FY 2020 Actuals	FY 2021 Adjusted Estimate of Resources	FY 2021 Estimated Actuals	FY 2022 Estimate of Resources
Available Beginning Cash & Investments	0	5,559	1,522	1,524
REVENUES & TRANSFERS - IN				
NON OPERATING REVENUE				
NON OPERATING INTEREST				
493100 - Interest Earnings	10	0	3	2
NON OPERATING INTEREST	**10**	**0**	**3**	**2**
NON OPERATING REVENUE TOTAL:	**10**	**0**	**3**	**2**
OPERATING TRANSFERS IN				
TRANSFERS IN-OPERATING				
499008 - Operating Transfers In	39,505	0	0	0
OPERATING TRANSFERS IN	**39,505**	**0**	**0**	**0**
OPERATING TRANSFERES IN TOTAL:	**39,505**	**0**	**0**	**0**
TOTAL REVENUES & TRANSFERS - IN	**39,515**	**0**	**3**	**2**
TOTAL AVAILABLE RESOURCES	**39,515**	**5,559**	**1,525**	**1,526**

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4817 - HC PIB REF SER 2020A DS

	Prior Year	Current Year		Next Year
	FY 2020 Actuals	FY 2021 Adjusted Estimate of Resources	FY 2021 Estimated Actuals	FY 2022 Estimate of Resources
Available Beginning Cash & Investments	0	0	0	50,276,644
REVENUES & TRANSFERS - IN				
TAXES				
400200 - Current Taxes CYL	0	0	60,479,790	22,226,323
400213 - Allowance For Refunds Cur Tax	0	0	-73,002	-216,632
400300 - Current Taxes LYL	0	0	0	1,544,165
400313 - LYL Allowance For Refunds	0	0	0	-439,034
402100 - Interest Penalty Delinquent	0	0	28,806	32,789
402113 - Int And Pen Delinq Allow Refds	0	0	-1,537	-3,024
402200 - Delinquent Taxes	0	0	178,213	156,573
402213 - Delinquent Allow For Refunds	0	0	-82,753	-170,476
TAXES TOTAL:	**0**	**0**	**60,529,517**	**23,130,684**
OPERATING TRANSFERS IN				
OTHER FINANCE SOURCES				
499102 - Proceeds Of Bonds Issued	0	0	221,455,000	0
499104 - Premium On Bonds Issued	0	0	38,248,003	0
OTHER FINANCE SOURCES	**0**	**0**	**259,703,003**	**0**
OPERATING TRANSFERES IN TOTAL:	**0**	**0**	**259,703,003**	**0**
TOTAL REVENUES & TRANSFERS - IN	**0**	**0**	**320,232,520**	**23,130,684**
TOTAL AVAILABLE RESOURCES	**0**	**0**	**320,232,520**	**73,407,328**

4850 - HC PIB REF SER 2020A COI

	Prior Year	Current Year		Next Year
	FY 2020 Actuals	FY 2021 Adjusted Estimate of Resources	FY 2021 Estimated Actuals	FY 2022 Estimate of Resources
Available Beginning Cash & Investments	0	0	0	477,858
REVENUES & TRANSFERS - IN				
NON OPERATING REVENUE				
NON OPERATING INTEREST				
493100 - Interest Earnings	0	0	107	54
NON OPERATING INTEREST	**0**	**0**	**107**	**54**
NON OPERATING REVENUE TOTAL:	**0**	**0**	**107**	**54**
OPERATING TRANSFERS IN				
TRANSFERS IN-OPERATING				
499008 - Operating Transfers In	0	0	529,422	0
OPERATING TRANSFERS IN	**0**	**0**	**529,422**	**0**
OPERATING TRANSFERES IN TOTAL:	**0**	**0**	**529,422**	**0**
TOTAL REVENUES & TRANSFERS - IN	**0**	**0**	**529,529**	**54**
TOTAL AVAILABLE RESOURCES	**0**	**0**	**529,529**	**477,912**

4901 - HC HOT REV REF SER 2009C DS (18A0)

	Prior Year	Current Year		Next Year
	FY 2020 Actuals	FY 2021 Adjusted Estimate of Resources	FY 2021 Estimated Actuals	FY 2022 Estimate of Resources
Available Beginning Cash & Investments	143,780	0	0	0
REVENUES & TRANSFERS - IN				
NON OPERATING REVENUE				
NON OPERATING INTEREST				
493100 - Interest Earnings	1,171	0	0	0
493300 - Interest Revenue Investment	36,848	0	0	0
NON OPERATING INTEREST	**38,019**	**0**	**0**	**0**
NON OPERATING REVENUE TOTAL:	**38,019**	**0**	**0**	**0**
OPERATING TRANSFERS IN				
TRANSFERS IN-OPERATING				
499008 - Operating Transfers In	16,272,977	0	0	0
OPERATING TRANSFERS IN	**16,272,977**	**0**	**0**	**0**
OPERATING TRANSFERES IN TOTAL:	**16,272,977**	**0**	**0**	**0**
TOTAL REVENUES & TRANSFERS - IN	**16,310,996**	**0**	**0**	**0**
TOTAL AVAILABLE RESOURCES	**16,454,776**	**0**	**0**	**0**

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4902 - HC HOT REV REF SER 2012A DS (18C0)

	Prior Year	Current Year		Next Year
	FY 2020 Actuals	FY 2021 Adjusted Estimate of Resources	FY 2021 Estimated Actuals	FY 2022 Estimate of Resources
Available Beginning Cash & Investments	58,437	12,079,835	17,582,602	17,446,145
REVENUES & TRANSFERS - IN				
TAXES				
402100 - Interest Penalty Delinquent	159	162	125	2,482
402113 - Int And Pen Delinq Allow Refds	-15	-23	-128	-229
402200 - Delinquent Taxes	-185	-253	4,431	11,523
402213 - Delinquent Allow For Refunds	250	394	-4,408	-12,547
TAXES TOTAL:	**209**	**280**	**20**	**1,229**
NON OPERATING REVENUE				
NON OPERATING INTEREST				
493100 - Interest Earnings	13,205	6,000	12,000	6,000
493300 - Interest Revenue Investment	55,608	15,500	41,000	36,900
NON OPERATING INTEREST	**68,813**	**21,500**	**53,000**	**42,900**
NON OPERATING REVENUE TOTAL:	**68,813**	**21,500**	**53,000**	**42,900**
OPERATING TRANSFERS IN				
TRANSFERS IN-OPERATING				
499008 - Operating Transfers In	25,296,644	21,896,875	21,700,000	21,929,875
OPERATING TRANSFERS IN	**25,296,644**	**21,896,875**	**21,700,000**	**21,929,875**
OPERATING TRANSFERES IN TOTAL:	**25,296,644**	**21,896,875**	**21,700,000**	**21,929,875**
TOTAL REVENUES & TRANSFERS - IN	**25,365,666**	**21,918,655**	**21,753,020**	**21,974,004**
TOTAL AVAILABLE RESOURCES	**25,424,103**	**33,998,490**	**39,335,622**	**39,420,149**

4903 - HC HOT REV REF SER 2019B DS (18E0)

	Prior Year	Current Year		Next Year
	FY 2020 Actuals	FY 2021 Adjusted Estimate of Resources	FY 2021 Estimated Actuals	FY 2022 Estimate of Resources
Available Beginning Cash & Investments	0	3,242,646	3,071,612	3,031,825
REVENUES & TRANSFERS - IN				
NON OPERATING REVENUE				
NON OPERATING INTEREST				
493100 - Interest Earnings	29	0	1,400	700
493300 - Interest Revenue Investment	19,667	0	29,313	26,382
NON OPERATING INTEREST	**19,696**	**0**	**30,713**	**27,082**
NON OPERATING REVENUE TOTAL:	**19,696**	**0**	**30,713**	**27,082**
OPERATING TRANSFERS IN				
TRANSFERS IN-OPERATING				
499008 - Operating Transfers In	3,242,632	3,365,050	3,295,000	3,359,125
OPERATING TRANSFERS IN	**3,242,632**	**3,365,050**	**3,295,000**	**3,359,125**
OTHER FINANCE SOURCES				
499102 - Proceeds Of Bonds Issued	12,205,000	0	0	0
499104 - Premium On Bonds Issued	1,030,470	0	0	0
OTHER FINANCE SOURCES	**13,235,470**	**0**	**0**	**0**
OPERATING TRANSFERES IN TOTAL:	**16,478,102**	**3,365,050**	**3,295,000**	**3,359,125**
TOTAL REVENUES & TRANSFERS - IN	**16,497,798**	**3,365,050**	**3,325,713**	**3,386,207**
TOTAL AVAILABLE RESOURCES	**16,497,798**	**6,607,696**	**6,397,325**	**6,418,032**

4904 - HC HOT REV REF SER 2019B COI (18F0)

	Prior Year	Current Year		Next Year
	FY 2020 Actuals	FY 2021 Adjusted Estimate of Resources	FY 2021 Estimated Actuals	FY 2022 Estimate of Resources
Available Beginning Cash & Investments	0	10,728	4,453	4,461
REVENUES & TRANSFERS - IN				
NON OPERATING REVENUE				
NON OPERATING INTEREST				
493100 - Interest Earnings	48	0	50	25
NON OPERATING INTEREST	**48**	**0**	**50**	**25**
NON OPERATING REVENUE TOTAL:	**48**	**0**	**50**	**25**
OPERATING TRANSFERS IN				
TRANSFERS IN-OPERATING				
499008 - Operating Transfers In	56,706	0	0	0
OPERATING TRANSFERS IN	**56,706**	**0**	**0**	**0**
OPERATING TRANSFERES IN TOTAL:	**56,706**	**0**	**0**	**0**
TOTAL REVENUES & TRANSFERS - IN	**56,754**	**0**	**50**	**25**
TOTAL AVAILABLE RESOURCES	**56,754**	**10,728**	**4,503**	**4,486**

4921 - HC HOT GO REV REF 02 DS (1600)

	Prior Year	Current Year		Next Year
	FY 2020 Actuals	FY 2021 Adjusted Estimate of Resources	FY 2021 Estimated Actuals	FY 2022 Estimate of Resources
Available Beginning Cash & Investments	11,561,929	218,366	212,731	213,150
REVENUES & TRANSFERS - IN				
NON OPERATING REVENUE				
NON OPERATING INTEREST				
493100 - Interest Earnings	2,066	2,800	500	250
493300 - Interest Revenue Investment	148,736	149,000	310	279
NON OPERATING INTEREST	**150,802**	**151,800**	**810**	**529**
NON OPERATING REVENUE TOTAL:	**150,802**	**151,800**	**810**	**529**
OPERATING TRANSFERS IN				
TRANSFERS IN-OPERATING				
499008 - Operating Transfers In	2,325,000	0	0	0
OPERATING TRANSFERS IN	**2,325,000**	**0**	**0**	**0**
OPERATING TRANSFERES IN TOTAL:	**2,325,000**	**0**	**0**	**0**
TOTAL REVENUES & TRANSFERS - IN	**2,475,802**	**151,800**	**810**	**529**
TOTAL AVAILABLE RESOURCES	**14,037,731**	**370,166**	**213,541**	**213,679**

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H. C. FLOOD CONTROL DISTRICT

Flood Control General Fund (PS 2890 / IFAS 2890)

This fund is used to account for all revenues and expenditures related to the general operations of the Harris County Flood Control District. The Flood Control District is responsible in developing a flood control plan for the County; carrying out an ongoing capital improvement program; maintaining district facilities; and providing flood watch and flood alert programs.

2890 - FLOOD CONTROL GENERAL FD (2890)

	Prior Year	Current Year		Next Year
	FY 2020 Actuals	FY 2021 Adjusted Estimate of Resources	FY 2021 Estimated Actuals	FY 2022 Estimate of Resources
Available Beginning Cash & Investments	54,796,252	68,726,313	77,465,035	67,145,107
REVENUES & TRANSFERS - IN				
TAXES				
400200 - Current Taxes CYL	117,948,227	120,361,417	120,635,625	117,330,327
400213 - Allowance For Refunds Cur Tax	-355,112	-1,737,533	-163,030	-359,728
400300 - Current Taxes LYL	4,997,218	4,773,455	3,444,146	2,706,569
400313 - LYL Allowance For Refunds	-885,986	-1,006,309	-862,427	-897,504
400400 - Interest And Penalty Current	407,142	389,866	348,356	412,134
400413 - Int And Pen Curr Allow Refunds	-19,461	-25,883	-8,089	-19,714
402100 - Interest Penalty Delinquent	581,036	592,714	497,793	593,677
402113 - Int And Pen Delinq Allow Refds	-52,372	-63,243	-16,544	-53,054
402200 - Delinquent Taxes	2,627,173	2,948,000	1,628,429	2,665,688
402213 - Delinquent Allow For Refunds	-2,841,730	-3,096,115	-853,064	-2,878,673
402300 - 10 Percent Rendition Penalty	113,580	60,557	74,599	62,691
402900 - Prior Period Taxes	42,745	46,793	21,373	21,800
TAXES TOTAL:	**122,562,460**	**123,243,719**	**124,747,167**	**119,584,213**
INTERGOVERNMENTAL				
INTERGOV REVENUE - CITY/OTHER				
412100 - City And Other Misc	139,600	48,000	77,020	0
INTERGOV REVENUE - CITY/OTHER	**139,600**	**48,000**	**77,020**	**0**
INTERGOVERNMENTAL TOTAL:	**139,600**	**48,000**	**77,020**	**0**
450000 - 090 - HC Flood Control District	41,437	45,000	20,000	12,000
LEASE REVENUE	**41,437**	**45,000**	**20,000**	**12,000**
LEASE/USER FEES REVENUE TOTAL:	**41,437**	**45,000**	**20,000**	**12,000**
MISCELLANEOUS				
MISC. REVENUE REIMBURSEMENTS				
485016 - Reimb Payroll	-224	0	143	0
485027 - Reimb Other	23,403	0	695	0
MISCELLANEOUS REVENUE REIMBURSEMENT	**23,179**	**0**	**838**	**0**
MISCELLANEOUS REVENUE OTHER				
488001 - Overages Shortages	33,477	30,600	29,944	37,226
488004 - Misc Vending Machine	7,256	8,300	0	0
488009 - Misc Pymts In Lieu Of Taxes	267,327	220,000	229,710	229,710
488018 - Misc Other	278,009	0	216,438	0
488020 - Sale Of Property And Equip	102,940	0	47,873	0
488022 - Copies Public Records	12	0	0	0
MISCELLANEOUS REVENUE OTHER	**689,021**	**258,900**	**523,965**	**266,936**
GAIN(LOSS) SALE OF INVESTMENTS				

2890 - FLOOD CONTROL GENERAL FD (2890)

	Prior Year	Current Year		Next Year
	FY 2020 Actuals	FY 2021 Adjusted Estimate of Resources	FY 2021 Estimated Actuals	FY 2022 Estimate of Resources
489200 - Sale Of Real Property	9,022	0	0	0
GAIN(LOSS) SALE OF INVESTMENT	**9,022**	**0**	**0**	**0**
MISCELLANEOUS REVENUE TOTAL:	**721,222**	**258,900**	**524,803**	**266,936**
NON OPERATING REVENUE				
NON OPERATING INTEREST				
493100 - Interest Earnings	141,055	225,000	58,856	29,429
493300 - Interest Revenue Investment	318,059	564,780	735,641	662,077
NON OPERATING INTEREST	**459,114**	**789,780**	**794,497**	**691,506**
NON OPERATING REVENUE TOTAL:	**459,114**	**789,780**	**794,497**	**691,506**
OPERATING TRANSFERS IN				
RESIDUAL EQUITY TRANSFER IN				
499002 - Transfer In Salaries	486,220	0	9,845	0
499003 - Transfer In Materials And Suppli	879	0	0	0
499005 - Transfer In Services And Other	272,228	0	49,900	0
RESIDUAL EQUITY TRANSFERS IN	**759,327**	**0**	**59,745**	**0**
OPERATING TRANSFERES IN TOTAL:	**759,327**	**0**	**59,745**	**0**
TOTAL REVENUES & TRANSFERS - IN	**124,683,160**	**124,385,399**	**126,223,232**	**120,554,655**
TOTAL AVAILABLE RESOURCES	**179,479,412**	**193,111,712**	**203,688,267**	**187,699,762**

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H. C. F. C. D. DEBT SERVICE FUNDS

Debt Service Funds are used to account for payment of principal and interest on County ad valorem tax supported bonds. Separate Debt Service Funds are maintained as follows:

PS Fund		IFAS Fund
2810	Contract Tax Ref 2019A COI	(21H0)
4302	IMPR Refunding Series 2020A COI	NEW
4402	IMPR Refunding Series 2014	(41B0)
4403	IMPR Refunding Series 2015A	(41E0)
4404	IMPR Refunding Series 2020A	NEW
4450	Commercial Paper Series H	(49H0)
4501	Contract Tax Ref Series 2008A	(4200)
4502	Contract Tax Ref Series 2008C	(4300)
4503	Contract Tax Ref Series 2014A	(41C0)
4504	Contract Tax Ref Series 2014B	(41D0)
4505	Contract Tax Ref Series 2015B	(41F0)
4506	Contract Tax Ref Series 2017A	(41G0)
4508	Contract Tax Ref Series 2019A	41H0)

2810 - FC CON TAX REF SER 2019A COI (21H0)

	Prior Year	Current Year		Next Year
	FY 2020 Actuals	FY 2021 Adjusted Estimate of Resources	FY 2021 Estimated Actuals	FY 2022 Estimate of Resources
Available Beginning Cash & Investments	0	49,459	4,580	4,588
REVENUES & TRANSFERS - IN				
INTERGOVERNMENTAL				
INTERGOV REVENUE - STATE				
411100 - State Grants	3	0	0	0
INTERGOV REVENUE - STATE	**3**	**0**	**0**	**0**
INTERGOVERNMENTAL TOTAL:	**3**	**0**	**0**	**0**
NON OPERATING REVENUE				
NON OPERATING INTEREST				
493100 - Interest Earnings	73	0	8	4
NON OPERATING INTEREST	**73**	**0**	**8**	**4**
NON OPERATING REVENUE TOTAL:	**73**	**0**	**8**	**4**
OPERATING TRANSFERS IN				
TRANSFERS IN-OPERATING				
499008 - Operating Transfers In	312,587	0	0	0
OPERATING TRANSFERS IN	**312,587**	**0**	**0**	**0**
OPERATING TRANSFERES IN TOTAL:	**312,587**	**0**	**0**	**0**
TOTAL REVENUES & TRANSFERS - IN	**312,663**	**0**	**8**	**4**
TOTAL AVAILABLE RESOURCES	**312,663**	**49,459**	**4,588**	**4,592**

4302 - FC COI CONT TAX REF 2020A

	Prior Year	Current Year		Next Year
	FY 2020 Actuals	FY 2021 Adjusted Estimate of Resources	FY 2021 Estimated Actuals	FY 2022 Estimate of Resources
Available Beginning Cash & Investments	0	0	0	104,548
REVENUES & TRANSFERS - IN				
OPERATING TRANSFERS IN				
TRANSFERS IN-OPERATING				
499008 - Operating Transfers In	0	564,458	564,458	0
OPERATING TRANSFERS IN	**0**	**564,458**	**564,458**	**0**
OPERATING TRANSFERES IN TOTAL:	**0**	**564,458**	**564,458**	**0**
TOTAL REVENUES & TRANSFERS - IN	**0**	**564,458**	**564,458**	**0**
TOTAL AVAILABLE RESOURCES	**0**	**564,458**	**564,458**	**104,548**

HARRIS COUNTY, TEXAS
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4402 - FC IMPR REF SER 2014 DS (41B0)

	Prior Year	Current Year		Next Year
	FY 2020 Actuals	FY 2021 Adjusted Estimate of Resources	FY 2021 Estimated Actuals	FY 2022 Estimate of Resources
Available Beginning Cash & Investments	1,751,655	1,524,736	1,764,163	1,518,007
REVENUES & TRANSFERS - IN				
TAXES				
400200 - Current Taxes CYL	1,818,699	1,758,088	1,684,982	1,740,541
400213 - Allowance For Refunds Cur Tax	-100,853	-25,380	-2,064	-50,000
400300 - Current Taxes LYL	67,958	69,725	50,313	37,804
400313 - LYL Allowance For Refunds	-11,978	-14,699	-12,599	-12,134
400400 - Interest And Penalty Current	5,597	5,268	5,089	5,585
400413 - Int And Pen Curr Allow Refunds	-264	-378	-162	-267
402100 - Interest Penalty Delinquent	24,987	25,857	18,349	25,287
402113 - Int And Pen Delinq Allow Refds	-2,074	-924	-1,198	-2,101
402200 - Delinquent Taxes	7,751	-19,400	28,925	3,097
402213 - Delinquent Allow For Refunds	-3,302	-45,224	-16,845	-3,345
402300 - 10 Percent Rendition Penalty	1,613	932	848	660
TAXES TOTAL:	**1,808,134**	**1,753,865**	**1,755,638**	**1,745,127**
MISCELLANEOUS				
MISCELLANEOUS REVENUE OTHER				
488001 - Overages Shortages	539	405	405	503
MISCELLANEOUS REVENUE OTHER	**539**	**405**	**405**	**503**
MISCELLANEOUS REVENUE TOTAL:	**539**	**405**	**405**	**503**
NON OPERATING REVENUE				
NON OPERATING INTEREST				
493100 - Interest Earnings	954	500	444	222
493300 - Interest Revenue Investment	12,879	14,200	7,666	6,899
NON OPERATING INTEREST	**13,833**	**14,700**	**8,110**	**7,121**
NON OPERATING REVENUE TOTAL:	**13,833**	**14,700**	**8,110**	**7,121**
TOTAL REVENUES & TRANSFERS - IN	**1,822,506**	**1,768,970**	**1,764,153**	**1,752,751**
TOTAL AVAILABLE RESOURCES	**3,574,161**	**3,293,706**	**3,528,316**	**3,270,758**

HARRIS COUNTY, TEXAS
FY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

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4403 - FC IMPR REF SER 2015A DS (41E0)

	Prior Year	Current Year		Next Year
	FY 2020 Actuals	FY 2021 Adjusted Estimate of Resources	FY 2021 Estimated Actuals	FY 2022 Estimate of Resources
Available Beginning Cash & Investments	2,013,060	1,796,753	2,026,646	1,830,572
REVENUES & TRANSFERS - IN				
TAXES				
400200 - Current Taxes CYL	1,988,210	2,028,563	2,003,763	2,008,317
400213 - Allowance For Refunds Cur Tax	-5,986	-29,284	-2,452	-6,634
400300 - Current Taxes LYL	77,260	80,451	58,057	44,956
400313 - LYL Allowance For Refunds	-13,600	-16,960	-14,537	-13,777
400400 - Interest And Penalty Current	6,378	5,981	5,872	6,344
400413 - Int And Pen Curr Allow Refunds	-300	-436	-144	-303
402100 - Interest Penalty Delinquent	24,526	25,941	19,854	24,820
402113 - Int And Pen Delinq Allow Refds	-2,072	-1,066	-1,324	-2,099
402200 - Delinquent Taxes	12,744	-12,600	33,095	8,923
402213 - Delinquent Allow For Refunds	-9,513	-52,182	-19,863	-9,636
402300 - 10 Percent Rendition Penalty	1,915	1,077	983	763
TAXES TOTAL:	**2,079,562**	**2,029,485**	**2,083,304**	**2,061,674**
MISCELLANEOUS				
MISCELLANEOUS REVENUE OTHER				
488001 - Overages Shortages	625	459	459	571
MISCELLANEOUS REVENUE OTHER	**625**	**459**	**459**	**571**
MISCELLANEOUS REVENUE TOTAL:	**625**	**459**	**459**	**571**
NON OPERATING REVENUE				
NON OPERATING INTEREST				
493100 - Interest Earnings	1,095	600	415	208
493300 - Interest Revenue Investment	14,826	15,200	8,728	7,855
NON OPERATING INTEREST	**15,921**	**15,800**	**9,143**	**8,063**
NON OPERATING REVENUE TOTAL:	**15,921**	**15,800**	**9,143**	**8,063**
OPERATING TRANSFERS IN				
TRANSFERS IN-OPERATING				
499008 - Operating Transfers In	27,527	0	2,344	0
OPERATING TRANSFERS IN	**27,527**	**0**	**2,344**	**0**
OPERATING TRANSFERES IN TOTAL:	**27,527**	**0**	**2,344**	**0**
TOTAL REVENUES & TRANSFERS - IN	**2,123,635**	**2,045,744**	**2,095,250**	**2,070,308**
TOTAL AVAILABLE RESOURCES	**4,136,695**	**3,842,497**	**4,121,896**	**3,900,880**

4404 - FC IMPR REF SER 2020A DS

	Prior Year	Current Year		Next Year
	FY 2020 Actuals	FY 2021 Adjusted Estimate of Resources	FY 2021 Estimated Actuals	FY 2022 Estimate of Resources
Available Beginning Cash & Investments	0	0	0	15,419,181
REVENUES & TRANSFERS - IN				
TAXES				
400200 - Current Taxes CYL	0	0	15,438,081	15,397,095
400213 - Allowance For Refunds Cur Tax	0	0	-18,900	-11,022
400300 - Current Taxes LYL	0	0	0	346,367
400313 - LYL Allowance For Refunds	0	0	0	-101,141
TAXES TOTAL:	**0**	**0**	**15,419,181**	**15,631,299**
OPERATING TRANSFERS IN				
OTHER FINANCE SOURCES				
499102 - Proceeds Of Bonds Issued	0	251,195,000	251,195,000	0
499104 - Premium On Bonds Issued	0	50,355,526	50,355,526	0
OTHER FINANCE SOURCES	**0**	**301,550,526**	**301,550,526**	**0**
OPERATING TRANSFERES IN TOTAL:	**0**	**301,550,526**	**301,550,526**	**0**
TOTAL REVENUES & TRANSFERS - IN	**0**	**301,550,526**	**316,969,707**	**15,631,299**
TOTAL AVAILABLE RESOURCES	**0**	**301,550,526**	**316,969,707**	**31,050,480**

4450 - FC COMM PAPER SER H DS (49H0)

	Prior Year	Current Year		Next Year
	FY 2020 Actuals	FY 2021 Adjusted Estimate of Resources	FY 2021 Estimated Actuals	FY 2022 Estimate of Resources
Available Beginning Cash & Investments	2,338,040	4,109,061	2,805,285	2,911,220
REVENUES & TRANSFERS - IN				
TAXES				
400200 - Current Taxes CYL	1,678,859	1,713,009	3,324,425	3,748,858
400213 - Allowance For Refunds Cur Tax	-5,281	-24,729	-4,070	-50,960
400300 - Current Taxes LYL	102,887	67,937	29,339	74,586
400313 - LYL Allowance For Refunds	-15,754	-14,322	7,404	-15,959
400400 - Interest And Penalty Current	8,252	8,542	4,960	8,862
400413 - Int And Pen Curr Allow Refunds	-418	-368	-125	-424
402100 - Interest Penalty Delinquent	4,702	4,534	5,592	4,758
402113 - Int And Pen Delinq Allow Refds	-251	-900	-196	-254
402200 - Delinquent Taxes	5,206	2,500	24,094	9,653
402213 - Delinquent Allow For Refunds	-10,290	-44,065	-13,819	-10,424
402300 - 10 Percent Rendition Penalty	1,767	468	1,052	884
TAXES TOTAL:	**1,769,679**	**1,712,606**	**3,378,656**	**3,769,580**
MISCELLANEOUS				
MISCELLANEOUS REVENUE OTHER				
488001 - Overages Shortages	0	0	656	816
MISCELLANEOUS REVENUE OTHER	**0**	**0**	**656**	**816**
MISCELLANEOUS REVENUE TOTAL:	**0**	**0**	**656**	**816**
NON OPERATING REVENUE				
NON OPERATING INTEREST				
493100 - Interest Earnings	9,416	9,000	3,726	1,863
NON OPERATING INTEREST	**9,416**	**9,000**	**3,726**	**1,863**
NON OPERATING REVENUE TOTAL:	**9,416**	**9,000**	**3,726**	**1,863**
OPERATING TRANSFERS IN				
TRANSFERS IN-OPERATING				
499008 - Operating Transfers In	10,434	300,000,000	300,000,663	0
OPERATING TRANSFERS IN	**10,434**	**300,000,000**	**300,000,663**	**0**
OPERATING TRANSFERES IN TOTAL:	**10,434**	**300,000,000**	**300,000,663**	**0**
TOTAL REVENUES & TRANSFERS - IN	**1,789,529**	**301,721,606**	**303,383,701**	**3,772,259**
TOTAL AVAILABLE RESOURCES	**4,127,569**	**305,830,667**	**306,188,986**	**6,683,479**

4501 - FC CONT TAX REF SER 2008A DS (4200)

	Prior Year	Current Year		Next Year
	FY 2020 Actuals	FY 2021 Adjusted Estimate of Resources	FY 2021 Estimated Actuals	FY 2022 Estimate of Resources
Available Beginning Cash & Investments	13,713	82,672	87,762	3,875
REVENUES & TRANSFERS - IN				
NON OPERATING REVENUE				
NON OPERATING INTEREST				
493100 - Interest Earnings	1,792	1,800	296	148
NON OPERATING INTEREST	**1,792**	**1,800**	**296**	**148**
NON OPERATING REVENUE TOTAL:	**1,792**	**1,800**	**296**	**148**
OPERATING TRANSFERS IN				
TRANSFERS IN-OPERATING				
499008 - Operating Transfers In	31,764,120	13,035,550	12,949,437	32,606,450
OPERATING TRANSFERS IN	**31,764,120**	**13,035,550**	**12,949,437**	**32,606,450**
OPERATING TRANSFERES IN TOTAL:	**31,764,120**	**13,035,550**	**12,949,437**	**32,606,450**
TOTAL REVENUES & TRANSFERS - IN	**31,765,912**	**13,037,350**	**12,949,733**	**32,606,598**
TOTAL AVAILABLE RESOURCES	**31,779,625**	**13,120,022**	**13,037,495**	**32,610,473**

4502 - FC CONT TAX REF SER 2008C DS (4300)

	Prior Year	Current Year		Next Year
	FY 2020 Actuals	FY 2021 Adjusted Estimate of Resources	FY 2021 Estimated Actuals	FY 2022 Estimate of Resources
Available Beginning Cash & Investments	1,130	0	0	0
REVENUES & TRANSFERS - IN				
NON OPERATING REVENUE				
NON OPERATING INTEREST				
493100 - Interest Earnings	183	0	0	0
NON OPERATING INTEREST	**183**	**0**	**0**	**0**
NON OPERATING REVENUE TOTAL:	**183**	**0**	**0**	**0**
OPERATING TRANSFERS IN				
TRANSFERS IN-OPERATING				
499008 - Operating Transfers In	100,793,158	0	0	0
OPERATING TRANSFERS IN	**100,793,158**	**0**	**0**	**0**
OPERATING TRANSFERES IN TOTAL:	**100,793,158**	**0**	**0**	**0**
TOTAL REVENUES & TRANSFERS - IN	**100,793,341**	**0**	**0**	**0**
TOTAL AVAILABLE RESOURCES	**100,794,471**	**0**	**0**	**0**

4503 - FC CONT TAX REF SER 2014A DS (41C0)

	Prior Year	Current Year		Next Year
	FY 2020 Actuals	FY 2021 Adjusted Estimate of Resources	FY 2021 Estimated Actuals	FY 2022 Estimate of Resources
Available Beginning Cash & Investments	1,444	310	309	1,238
REVENUES & TRANSFERS - IN				
NON OPERATING REVENUE				
NON OPERATING INTEREST				
493100 - Interest Earnings	115	130	178	89
NON OPERATING INTEREST	**115**	**130**	**178**	**89**
NON OPERATING REVENUE TOTAL:	**115**	**130**	**178**	**89**
OPERATING TRANSFERS IN				
TRANSFERS IN-OPERATING				
499008 - Operating Transfers In	2,910,000	2,911,250	2,912,000	2,911,250
OPERATING TRANSFERS IN	**2,910,000**	**2,911,250**	**2,912,000**	**2,911,250**
OPERATING TRANSFERES IN TOTAL:	**2,910,000**	**2,911,250**	**2,912,000**	**2,911,250**
TOTAL REVENUES & TRANSFERS - IN	**2,910,115**	**2,911,380**	**2,912,178**	**2,911,339**
TOTAL AVAILABLE RESOURCES	**2,911,559**	**2,911,690**	**2,912,487**	**2,912,577**

4504 - FC CONT TAX REF SER 2014B DS (41D0)

	Prior Year	Current Year		Next Year
	FY 2020 Actuals	FY 2021 Adjusted Estimate of Resources	FY 2021 Estimated Actuals	FY 2022 Estimate of Resources
Available Beginning Cash & Investments	2,650	646	645	651
REVENUES & TRANSFERS - IN				
NON OPERATING REVENUE				
NON OPERATING INTEREST				
493100 - Interest Earnings	35	50	44	22
NON OPERATING INTEREST	**35**	**50**	**44**	**22**
NON OPERATING REVENUE TOTAL:	**35**	**50**	**44**	**22**
OPERATING TRANSFERS IN				
TRANSFERS IN-OPERATING				
499008 - Operating Transfers In	710,000	712,039	712,000	712,039
OPERATING TRANSFERS IN	**710,000**	**712,039**	**712,000**	**712,039**
OPERATING TRANSFERES IN TOTAL:	**710,000**	**712,039**	**712,000**	**712,039**
TOTAL REVENUES & TRANSFERS - IN	**710,035**	**712,089**	**712,044**	**712,061**
TOTAL AVAILABLE RESOURCES	**712,685**	**712,735**	**712,689**	**712,712**

HARRIS COUNTY, TEXAS
FY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

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4505 - FC CONT TAX REF SER 2015B DS (41F0)

	Prior Year	Current Year		Next Year
	FY 2020 Actuals	FY 2021 Adjusted Estimate of Resources	FY 2021 Estimated Actuals	FY 2022 Estimate of Resources
Available Beginning Cash & Investments	1,778	686	686	623
REVENUES & TRANSFERS - IN				
NON OPERATING REVENUE				
NON OPERATING INTEREST				
493100 - Interest Earnings	59	70	86	43
NON OPERATING INTEREST	**59**	**70**	**86**	**43**
NON OPERATING REVENUE TOTAL:	**59**	**70**	**86**	**43**
OPERATING TRANSFERS IN				
TRANSFERS IN-OPERATING				
499008 - Operating Transfers In	1,401,000	1,402,150	1,402,000	1,402,150
OPERATING TRANSFERS IN	**1,401,000**	**1,402,150**	**1,402,000**	**1,402,150**
OPERATING TRANSFERES IN TOTAL:	**1,401,000**	**1,402,150**	**1,402,000**	**1,402,150**
TOTAL REVENUES & TRANSFERS - IN	**1,401,059**	**1,402,220**	**1,402,086**	**1,402,193**
TOTAL AVAILABLE RESOURCES	**1,402,837**	**1,402,906**	**1,402,772**	**1,402,816**

4506 - FC CONT TAX REF SER 2017A DS (41G0)

	Prior Year	Current Year		Next Year
	FY 2020 Actuals	FY 2021 Adjusted Estimate of Resources	FY 2021 Estimated Actuals	FY 2022 Estimate of Resources
Available Beginning Cash & Investments	1,050	545	544	1,213
REVENUES & TRANSFERS - IN				
NON OPERATING REVENUE				
NON OPERATING INTEREST				
493100 - Interest Earnings	294	350	468	234
NON OPERATING INTEREST	**294**	**350**	**468**	**234**
NON OPERATING REVENUE TOTAL:	**294**	**350**	**468**	**234**
OPERATING TRANSFERS IN				
TRANSFERS IN-OPERATING				
499008 - Operating Transfers In	7,674,000	7,674,800	7,675,000	7,674,800
OPERATING TRANSFERS IN	**7,674,000**	**7,674,800**	**7,675,000**	**7,674,800**
OPERATING TRANSFERES IN TOTAL:	**7,674,000**	**7,674,800**	**7,675,000**	**7,674,800**
TOTAL REVENUES & TRANSFERS - IN	**7,674,294**	**7,675,150**	**7,675,468**	**7,675,034**
TOTAL AVAILABLE RESOURCES	**7,675,344**	**7,675,695**	**7,676,012**	**7,676,247**

HARRIS COUNTY, TEXAS
FY 2022 FINAL ESTIMATE OF AVAILABLE RESOURCES

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4508 - FC CONT TAX REF SER 2019A DS (41H0)

	Prior Year	Current Year		Next Year
	FY 2020 Actuals	FY 2021 Adjusted Estimate of Resources	FY 2021 Estimated Actuals	FY 2022 Estimate of Resources
Available Beginning Cash & Investments	0	243	244	1,130
REVENUES & TRANSFERS - IN				
OPERATING TRANSFERS IN				
TRANSFERS IN-OPERATING				
499008 - Operating Transfers In	243	20,903,410	20,904,000	3,502,750
OPERATING TRANSFERS IN	**243**	**20,903,410**	**20,904,000**	**3,502,750**
OTHER FINANCE SOURCES				
499102 - Proceeds Of Bonds Issued	86,965,000	0	0	0
499104 - Premium On Bonds Issued	9,551,203	0	0	0
OTHER FINANCE SOURCES	**96,516,203**	**0**	**0**	**0**
OPERATING TRANSFERES IN TOTAL:	**96,516,446**	**20,903,410**	**20,904,000**	**3,502,750**
TOTAL REVENUES & TRANSFERS - IN	**96,516,446**	**20,903,410**	**20,904,000**	**3,502,750**
TOTAL AVAILABLE RESOURCES	**96,516,446**	**20,903,653**	**20,904,244**	**3,503,880**

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Other Funds Available Resources to be Adopted

Capital Project and Commercial Paper Funds

Harris County Grant Funds

Other Funds

For Information Purposes Only - Funds not requiring Commissioners Court approval

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Harris County, Texas
Final Estimate of Available Resources
FY 2022
Capital Project and Commercial Paper Funds[1]
February 9, 2021

PS FUND	IFAS FUND	FUND NAME	FY 2022 AVAILABLE RESOURCES
		Harris County	
3001	3120	METRO Street Improvement Project	$ 1,716,677
3002	3610	METRO Designated Projects	115,592,926
3021	3600	Road Capital Projects	38,771,161
3102	3730	Road Refunding 2004 B Construction	290,869
3103	3740	Roads Refunding 2006 B Construction	5,947,919
3109	3940	Commercial Paper Series C Roads & Bridge	136,686,860
3201	3670	Building/Park/Library Capital Projects	1,524,425
3229	3960	Commercial Paper Series A -1	71,080,844
3239	3930	Commercial Paper Series B	30,672,418
3249	3980	PIB Commercial Paper Series D 2002	175,298,322
3259	39B0	Commercial Paper Series D-2 2018	134,941,404
3269	39C0	Commercial Paper Series D-3 2018	200,000,011
3279	NEW	Commercial Paper Series J1 2020	374,743,521
		Flood Control	
3501	3240	Regional Flood Control Projects	9,237,367
3502	3310	Flood Control Capital Projects	121,632,952
3601	3320	Flood Control Bonds 2004 A Construction	189,848
3602	3330	Flood Control Improvement Bonds 2007 Project	435,521
3609	3970	Flood Control Commercial Paper Series F	786,982
3619	3990	Flood Control Commercial Paper Series H	480,107,893
		Toll Road	
5520	5160	TRA Series 2002 Tax/Revenue Construction	529,120
5523	5300	HCTRA 2008 B Construction	4,595,781
5524	5410	HCTRA 2009 A Construction	277,447
5525	50C0	HCTRA Series 2009 C Construction	4,000,609
5529	54B0	HCTRA Commercial Paper Series E-1	227,703,650
5539	54D0	HCTRA Commercial Paper Series E-2	300,666,423
5540	52D0	TRA Series 2018A	35,834,638
		Total Capital Project & Commercial Paper Funds	**$ 2,473,265,588**

[1]Cut-off dates are 1/25/21 for Harris County and Flood Control Capital Project Funds; 12/31/20 for Toll Road Capital Project Funds; and 1/14/21 for all Commercial Paper Funds.

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Harris County, Texas
Final Estimate of Available Resources
FY 2022
Harris County Grant Funds
February 9, 2021

PS FUND	FUND NAME	FY 2022 AVAILABLE RESOURCES
	HARRIS COUNTY	
2111	PORT SECURITY PROGRAM	$ 546,107.54
2131	CARE FOR ELDERS	15,661.58
2156	UTILITY BILL ASSISTANCE PROGRM	103,480.10
2403	CSD NON GRANT RESTRICT FUND	4,643,744.51
2404	CSD TRANSIT RESTRICTED FUND	594,959.80
2601	FEDERAL GRANTS	1,145,003,158.82
2602	STATE GRANTS	58,617,000.98
2603	LOCAL GRANTS	12,700,987.74
2604	OTHER GRANT FUNDS	12,809,186.71
2650	CARES ACT FUND	66,529,597.57
2688	PROGRAM INCOME	687,907.02
2699	MATCH	53,777,895.80
	TOTAL HARRIS COUNTY GRANTS	**$ 1,356,029,688.17**
	FLOOD CONTROL	
2601	FEDERAL GRANTS	497,039,170.97
2603	LOCAL GRANTS	37,951,131.76
2699	MATCH	213,927,976.77
	TOTAL FLOOD CONTROL GRANTS	**$ 748,918,279.50**
	TOTAL ALL GRANTS	**$ 2,104,947,967.67**

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Harris County, Texas
Final Estimate of Available Resources
FY 2022
Other Funds
February 9, 2021

PS FUND	IFAS FUND	FUND NAME	Estimated Available Resources March 1, 2021[1]	Revenue & Transfers-In	Interest	FY 2022 Total Available Resources
		Toll Road				
5344	52F0	2019 A Sr Lien Reserve COI	$ 7,080	$ -	$ 8	$ 7,088
5729	54A0	Commercial Paper Series E1	155,188	-	125	155,313
5731	5170	2004 A Debt Service Reserve	19,561,725	-	78,173	19,639,898
5732	5220	2005 A Debt Service Reserve	24,229,817	-	293,736	24,523,553
5733	5260	2006 A Debt Service Reserve	11,678,556	-	74,893	11,753,449
5734	5290	2008 B Sr Lien Revenue Debt Service	22,998,398	-	215,942	23,214,340
5735	5420	2009 A Sr. Lien Reserve	28,424,918	-	775,553	29,200,471
5736	50B0	2009 C Sr Lien Reserve	22,278,267	-	593,645	22,871,912
5737	52C0	2018 A Sr Lien Reserve	26,098,673	-	200,824	26,299,497
5739	54C0	Commercial Paper Series E2	106,031	-	30	106,061
5802	5340	2007 B Revenue Debt Service	4,801,837	10,417,400	29,147	15,248,384
5806	50J0	2010 D Sr Lien Revenue Debt Service	944,335	-	3,620	947,955
5808	50Q0	2012 B Sr Lien Revenue Debt Service	48,932,062	48,579,668	511,131	98,022,861
5809	50S0	2012 C Sr Lien Revenue Debt Service	11,185,219	11,184,750	63,949	22,433,918
5811	50W0	2015 B Sr Lien Revenue Debt Service	12,108,318	12,002,000	75,443	24,185,761
5812	50Y0	2016 A Sr Lien Revenue Debt Service	38,141,665	37,896,750	126,373	76,164,788
5813	52A0	2018 A Sr Lien Revenue Debt Service	40,196,851	39,809,075	257,883	80,263,809
5816	52E0	2019 A Sr Lien Reserve	2,436,376	2,392,500	111,324	4,940,200
5820	NEW	Toll Road Revenue Series 2021	629,569	24,502,509	-	25,132,078
5851	5910	1997 Tax Refunding	1,332,806	1,332,756	5,370	2,670,932
5852	5370	2007 C Tax Road Debt Service	28,109,786	27,597,856	454,798	56,162,440
		Total Toll Road Debt Service	$ 344,357,477	$ 215,715,264	$ 3,871,967	$ 563,944,708
		Other Funds				
2401	2120	TIRZ Special Revenue Non-Interest	$ 2	$ -	$ -	$ 2

[1] Based on cash and investments as of January 25, 2021.

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Harris County, Texas
Final Estimate of Available Resources
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For Information Purposes Only - Funds not Requiring Commissioners Court Approval [1]
February 9, 2021

PS FUND	IFAS FUND	FUND NAME	Estimated Available Resources March 1, 2021	Revenue	Interest	FY 2022 Total Available Resources
2011	2570	DA Forfeited Assets Justice Department	$ 685,996		$ 800	$ 686,796
2012	2590	Constable Forfeited Assets Justice	56,428		135	56,563
2013	2610	Sheriff Forfeited Assets Justice	680,536		1,057	681,593
2014	22J0	Constable PCT 2 Forfeited Assets Justice	63		-	63
2015	23J0	Constable PCT 3 Federal Forfeited Assets	1		-	1
2016	24J0	Constable PCT 4 Federal Forfeited Assets-USJ	64,065		66	64,131
2017	25J0	Constable PCT 5 Federal Forfeited Assets Justice	79,253		72	79,325
2031	2580	Constable Forfeited Assets Treasury	260		1	261
2032	2600	Sheriff Forfeited Assets Treasury	645,995		771	646,766
2033	2560	DA Forfeited Assets Treasury Department	91,036		93	91,129
2034	2680	County Attorney Forfeited Assets US Treasury Special Prosecutor	482,540		567	483,107
2035	22T0	Constable PCT 2 Federal Forfeited Assets Treasury	11		-	11
2036	24T0	Constable PCT 4 Federal Forfeited Assets-UST	4,767		5	4,772
2037	25T0	Constable PCT 5 Federal Forfeited Assets Treasury	990		1	991
2051	26A0	Chapter 18 State Forfeited Sheriff	275,887		495	276,382
2052	26B0	Chapter 18 State Forfeited Constables	684,460		461	684,921
2053	22G0	Constable PCT 2 Ch18 State Forfeited	120,491		114	120,605
2054	2320	DA Special Investigation Fund	2,146,731		2,573	2,149,304
2055	26C0	Chapter 18 State Forfeited Fire Marshal	45,408		52	45,460
2056	NEW	Constable 1 CH 18 State Forfeited	357,282		522	357,804
2057	NEW	Constable 3 CH 18 State Forfeited	65,829		68	65,897
2058	NEW	Constable 5 CH 18 State Forfeited	187,144		172	187,316
2059	NEW	Constable 6 CH 18 State Forfeited	8,327		9	8,336
2071	22S0	Constable PCT 2 State Forfeited Assets	87,848		131	87,979
2072	23S0	Constable PCT 3 State Forfeited Assets	51,702		59	51,761
2073	24S0	Constable PCT 4 State Forfeited Assets	296,342		452	296,794
2074	25S0	Constable PCT 5 State Forfeited Assets	248,421		321	248,742
2075	2620	Sheriff Forfeited Assets State	1,348,038		1,917	1,349,955
2076	2630	DA Forfeited Assets State	11,470,727		12,409	11,483,136
2077	2640	Constable Forfeited Assets State	89,993		201	90,194
2078	26S0	Constable PCT 6 State Forfeited Assets	28,042		46	28,088
2079	27S0	Constable PCT 7 State Forfeited Assets	18,343		18	18,361
2080	28S0	Constable PCT 8 State Forfeited Assets	102,658		122	102,780
2081	26D0	County Attorney Forfeited Assets State Special Unit	124,054		172	124,226
2090	26F0	HCSO St Forf Assets CH 47	73,515		-	73,515
2092	2660	Forfeited Assets Fire Marshal	2,278		3	2,281
2171	2310	County Attorney Admin Toll Road Fund	2,044,038	1,000,000	21,226	3,065,264
2176	2330	DA Hot Check Depository Fund	16,020		142	16,162
2241	2420	Tax Office Chapter 19 Fund	101,256	700,000	-	801,256
5211	5060	Commissary Memo Only	9,185,886		25,445	9,211,331
5212	5070	Commissary Payroll	102,140		567	102,707
		Total Discretionary Funds	**$ 32,074,801**	**$ 1,700,000**	**$ 71,265**	**$ 33,846,066**

[1] This is presented for information purposes only.
Per Texas Local Government Code Sec 111, Harris County Commissioners Court does not have budgetary authority over these funds.

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APPENDIX A

Other Information as Required by Local Government Code 111.063.

- Estimated Receivables as of January 25, 2021
- Estimated Outstanding Liabilities as of January 25, 2021
- Estimated Encumbrances as of January 25, 2021
- Estimated Cash on Hand to Credit of Each Fund as of January 25, 2021
- Debt Service Requirements

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Estimated Receivables as of January 25, 2021
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PS FUND	IFAS FUND	FUND NAME		
		Harris County		
1000	1000	1000 GENERAL FUND	$	56,141,922
		Long Term - TDCJ Settlement MOU		75,088
1070	1070	1070 MOBILITY FUND		4,265,797
2101	2760	2101 HOTEL OCCUPANCY TAX REV		22,382
2111	20A0	2111 PORT SECURITY PROGRAM		28,745
2126	22A0	2126 CONCESSION FEE		266,488
2166	2300	2166 APPELLATE JUDICIAL SYSTEM		27,453
2201	2370	2201 DONATION FUND		90
2271	24A0	2271 VETERINARY PUBLIC HEALTH		4,636
2306	2550	2306 ELECTION SERVICES FUND		231,271
2316	2690	2316 MEDICAID ADMIN CLAIM-REIMBURSE		525,000
2336	2780	2336 JUVENILE PROBATION FEE		1,108
2341	2790	2341 FOOD PERMIT FEES		8,083
2361	27D0	2361 COURTHOUSE SECURITY		93
2386	2800	2386 COUNTY LAW LIBRARY		2,279
2403	2230	2403 CSD NON-GRANT RESTRICTED FUND		-
		Long Term - Former HUD Loan		17,549
2404	2240	2404 CSD TRANSIT RESTRICTED FUND		51,640
3002	3610	3002 HC METRO DESIGNATED PROJECTS		32,140,850
3021	3600	3021 ROAD CAPITAL PROJECTS		703,332
3201	3670	3201 BLDG/PK/LIB CAP PROJ		166,000
5101	5500	5101 CENTRAL SERVICE-VMC		4,227
5102	5520	5102 PUBLIC SAFETY TECHNOLOGY SERVICE		642,041
5104	55H0	5104 HEALTH INSURANCE TRUST MGMT		2,725,288
5121	5490	5121 WORKER'S COMPENSATION		23,980
5122	5550	5122 RISK MANAGEMENT		744
5201	5040	5201 PARKING FACILITIES		963,020
5211	5060	5211 COMMISSARY MEMO ONLY		266,000
5212	5070	5212 COMMISSARY PAYROLL		278,021
5301	5730	5730 TRA REVENUE COLLECTIONS		13,810
5302	5740	5740 TRA OPERATION AND MAINTENANCE		4,629
5501	5710	5501 TOLL ROAD CONSTRUCTION		10,045
		Long Term - Sam Houston Race Park Note		30,325
6070	6070	6070 Officer's Fee Fund		282,762
		Sub Total Harris County	$	**99,924,699**
		Flood Control		
2890	2890	2890 FLOOD CONTROL GENERAL	$	3,221
		Sub Total Flood Control	$	**3,221**
		Harris County Grants		**32,596,719**
		Harris County Grants (Long Term Receivable)		**657,851**
		Flood Control Grants		**16,562,416**
		Report Grand Total	$	**149,744,907**

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Harris County, Texas
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Estimated Outstanding Liabilities as of January 25, 2021
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PS FUND	IFAS FUND	FUND NAME		
		Harris County		
1000	1000	1000 GENERAL FUND	$	1,674,043,291
1010	1010	1010 HURRICANE HARVEY RECOVERY		63,277
1020	1020	1020 PUBLIC IMP CONTINGENCY FUND		26,190,366
1030	NEW	1030 COVID RESPONSE & RECOVERY		36,500,000
1070	1070	1070 MOBILITY FUND		11,312,018
2012	2590	2012 CONST PCT1 FORF ASSETS-USJ		(1,487)
2013	2610	2013 SHERIFF FORF ASSETS-USJ		244,091
2032	2600	2032 SHERIFF FORF ASSETS UST		3,316
2034	2680	2034 CA FORF ASSETS SP PROS UST		500
2052	26B0	2052 CONSTABLE304 CH18 FORFEITED		5,701
2054	2320	2054 DA SPECIAL INVESTIGATION		43,265
2055	26C0	2055 FIRE MARSHAL CH18 FORFEITED		1,547
2056	NEW	2056 CONSTABLE 301 CH18 FORFEITED		21,379
2071	22S0	2071 CONST PCT2 STATE FORF ASSETS		225
2073	24S0	2073 CONST PCT4 STATE FORF ASSETS		400
2074	25S0	2074 CONST PCT5 STATE FORF ASSETS		295
2075	2620	2075 SHERIFF FORF ASSETS STATE		(8,560)
2076	2630	2076 DA FORF ASSETS STATE		43,118
2077	2640	2077 CONST PCT1 FORF ASSETS STATE		3,106
2080	28S0	2080 CONST PCT8 STATE FORF ASSETS		1,211
2081	26D0	2081 COUNTY ATTORNEY FORFEITED ASSETS STATE SPECIAL UNIT		2,738
2092	2660	2092 FORF ASSETS FIRE MARSHALL		(5,378)
2101	2760	2101 HOTEL OCCUPANCY TAX REV		446,008
2116	20M0	2116 DSRIP PROGRAMS		28,261
2126	22A0	2126 CONCESSION FEE		(3,077)
2136	22C0	2136 HAY CENTER YOUTH PROGRAM		418
2151	2220	2151 FAMILY PROTECTION		479
2156	2260	2156 UTILITY BILL ASSISTANCE PROGRM		19,083
2166	2300	2166 APPELLATE JUDICIAL SYSTEM		811
2171	2310	2171 CO ATTY ADMIN TOLL RD FUND		13,766
2176	2330	2176 DA HOT CHECK DEPOSITORY FUND		4,425
2186	2340	2186 COUNTY CLERK RECORDS MGT		82,391
2187	2360	2187 DISTRICT CLERK RECORDS MGT		1,685
2188	23F0	2188 GENERAL ADMIN RECORDS MGT		870
2192	23K0	2192 DISTRICT CLERK CRT TECHNOLOGY		28,396
2193	23L0	2193 COUNTYWIDE RCDS MGMT CRIMINAL		50,140
2201	2370	2201 DONATION FUND		2,866
2203	2770	2203 LIBRARY DONATION FUND		3,125
2216	2380	2216 JUSTICE COURT TECHNOLOGY FUND		283,931
2236	2410	2236 JUVENILE CASE MGR FEE		149
2271	24A0	2271 VETERINARY PUBLIC HEALTH		25,714
2276	2510	2276 POLLUTION CNTRL MITIGATION		72
2296	25E0	2296 SEP ENVIRO ENFORCEMT CON 1		(5,058)
2301	2520	2301 COMM DEV FINANCIAL SURETIES		5,855
2306	2550	2306 ELECTION SERVICES FUND		672
2316	2690	2316 MEDICAID ADMIN CLAIM REIMB		20,935

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Harris County, Texas
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PS FUND	IFAS FUND	FUND NAME	
2326	2730	2326 FIRE CODE FEE	14,922
2331	2750	2331 LEOSE LAW ENFORCEMENT	(763)
2336	2780	2336 JUVENILE PROBATION FEE	(3,728)
2341	2790	2341 FOOD PERMIT FEES	6,211
2356	27C0	2356 SUPPLEMENTAL GUARDIANSHIP	2,920
2386	2800	2386 COUNTY LAW LIBRARY	27,901
2391	28A0	2391 ENVIRONMENTAL RESTITUTION	85,022
2403	2230	2403 CSD NON GRANT RESTRICT FUND	383,696
2404	2240	2404 CSD TRANSIT RESTRICTED FUND	49,726
2411	27P0	2411 POOL PERMIT FEES	2,464
3001	3120	3001 HC METRO STREET IMPR PROJECT	64,094
3002	3610	3002 HC METRO DESIGNATED PROJECTS	40,470
3021	3600	3021 HC ROAD CAPITAL PROJECTS	373,704
3102	3730	3102 HC ROAD REF SER 2004B CONSTR	35,816
3103	3740	3103 HC ROAD REF SER 2006B CONSTR	(25,036)
3109	3940	3109 HC COMM PAPER SER C RD BRDGE	3,040,165
3201	3670	3201 HC BLDG PK LIB CAPITAL PROJECT	(42,819,628)
3229	3960	3229 HC COMM PAPER SER A1	5,190,970
3239	3930	3239 HC COMM PAPER SER B	(133,666)
3249	3980	3249 HC COMM PAPER SER D	8,719,218
3259	39B0	3259 HC COMM PAPER SER D2	9,741,655
4701	1420	4701 HC COMM PAPER SER A1 DS	87,710
4702	1390	4702 HC COMM PAPER SER B DS	67,369
4703	1400	4703 HC COMM PAPER SER C DS	197,657
4704	1470	4704 HC COMM PAPER SER D DS	(561,861)
4706	14B0	4706 HC COMM PAPER SER D2 DS	150,572
4707	14C0	4707 HC COMM PAPER SER D3 DS	238,636
4708	NEW	4708 DS Commercial Papr Ser J1 2020	379
4850	NEW	4850 HC PIB REF SER 2020A COI	65,000
5101	5500	5101 CENTRAL SERVICE VMC	495,297
5102	5520	5102 PUBLIC SAFETY TECH SERV	34,955
5104	55H0	5104 HEALTH INSUR TRUST MGMT	38,847,648
5121	5490	5121 WORKER'S COMPENSATION	31,460,202
5122	5550	5122 RISK MANAGEMENT	9,958
5201	5040	5201 PARKING FACILITIES	545,606
5211	5060	5211 COMMISSARY	(1,375,183)
5212	5070	5212 COMMISSARY PAYROLL	(60)
5301	5730	5301 TRA REVENUE COLLECTIONS	115,753,191
5302	5740	5302 TRA OPER AND MAINT	13,297,940
5310	NEW	5310 TRA TUNNEL FERRY OPER AND MAIN	147,446
5321	5770	5321 TRA RENEWAL REPLACEMENT	1,390,314
5501	5710	5501 TRA REV POOL CONSTR	13,858,864
5520	5160	5520 TRA 02 TAX REV CONSTR CLO	82,156
5523	5300	5523 TRA REV N REF SER 2008B CONST	69,916
5525	50C0	5525 TRA REV SER 2009C CONSTR	1,716,242
5529	54B0	5529 TRA COMM PAPER SER E1 CONSTR	10,036,209
5539	54D0	5539 TRA COMM PAPER SER E2 CONSTR	4,953,545
5540	52D0	5540 TRA REV N REF SER 2018A CONSTR	18,948,761

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Harris County, Texas
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PS FUND	IFAS FUND	FUND NAME		
5729	54A0	5729 TRA COMM PAPER SER 2017 E1 DS		158,005,000
5739	54C0	5739 TRA COMM PAPER SER 2017 E2 DS		89,060,000
5802	5340	5802 TRA REV REF SER 2007B DS		200,391,587
5806	50J0	5806 TRA REV REF SER 2010D DS		23,020,889
5808	50Q0	5808 TRA REV REF SER 2012B DS		48,492,251
5809	50S0	5809 TRA REV REF SER 2012C DS		257,169,665
5811	50W0	5811 TRA REV REF SER 2015B DS		178,465,828
5812	50Y0	5812 TRA REV REF SER 2016A DS		623,850,073
5813	52A0	5813 TRA REV N REF SER 2018A DS		593,146,743
5816	52E0	5816 TRA REV N REF SER 2019A DS		83,157,298
5851	5910	5851 TRA TAX N REF SER 1997 DS		26,488,570
5852	5370	5852 TRA TAX N REF SER 2007C DS		173,934,194
5900	NEW	5900 HCTRA BTG ESCROW ACCOUNT		1,165,673
6010	6010	6010 PAYROLL		19,416,048
6040	6040	6040 BAIL SECURITY		9,318,567
6070	6070	6070 FEE OFFICER		29,780,974
6071	NEW	6071 CASH BOND FEE OFFICER		(244,168)
6080	6080	6080 TAX COLLECTOR		922,253,735
6200	6200	6200 CUSTODIAL		4,685,992
6201	6230	6201 SO INVESTIGATIVE STATE		80,286
6210	6210	6210 INMATE ACCOUNTS		1,999,497
6250	6250	6250 TREASURER ESCHEATMENT		1,166,653
6270	6270	6270 JUVENILE RESTITUTION		298,068
6280	6630	6280 DA SEIZED ASSETS STATE		20,932,191
6320	6320	6320 DA FRAUD FEE RESTITUTION		19,927
6330	6330	6330 DA VICTIMS RIGHTS RESTITUTI		43,054
6340	6600	6340 DC CONTINGENCY FUND		400,734
6362	6720	6362 HOU HIDTA STATE SEIZED FUNDS		771,627
6440	6440	6440 DISTRICT CLERK REGISTRY		107,165,023
6450	6450	6450 COUNTY CLERK REGISTRY		46,377,213
6470	NEW	6470 CDBGDR HAP Agency Fund		630
		Sub Total Harris County	$	5,605,604,758

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Harris County, Texas
Final Estimate of Available Resources
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PS FUND	IFAS FUND	FUND NAME		
		Flood Control		
2890	2890	2890 FLOOD CONTROL GENERAL F		150,825,640
3501	3240	3501 FC REGIONAL PROJECTS		781,703
3502	3310	3502 FC CAPITAL PROJECTS		3,315,442
3601	3320	3601 FC CONSTR SER 2004A		318,615
3602	3330	3602 FC IMPR SER 2007		(1,252)
3609	3970	3609 FC COMM PAPER SER F		279,795
3619	3990	3619 FC COMM PAPER SER H		37,490,460
4302	NEW	4302 FC COI CONT TAX REF 2020A		60,000
4450	49H0	4450 FC COMM PAPER SER H DS		369,501
6002	6060	6002 PAYROLL CLEARING FC JV CS		1,634,483
6500	6500	6500 FC COE ESCROW CLEAR CREEK		507
6510	6510	6510 FC COE ESCROW SIMS BAYOU		25,572
		Sub Total Flood Control	$	195,100,468
		Harris County Grants		120,276,684
		Flood Control Grants		7,109,411
		Report Grand Total	$	5,928,091,320

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Final Estimate of Available Resources
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PS FUND	IFAS FUND	FUND NAME		
1000	1000	GENERAL FUND	$	112,438,736
1010	1010	HURRICANE HARVEY RECOVERY		1,445,374
1020	1020	PUBLIC IMP CONTINGENCY FUND		65,983,711
1030	NEW	COVID RESPONSE & RECOVERY		350,205
1070	1070	MOBILITY FUND		158,122,307
2012	2590	CONST PCT1 FORF ASSETS-USJ		7,277
2013	2610	SHERIFF FORF ASSETS-USJ		36,193
2032	2600	SHERIFF FORF ASSETS UST		50,186
2034	2680	CA FORF ASSETS SP PROS UST		1,000
2053	22G0	CON PCT 2 CH18 FORFEITED		828
2055	26C0	FIRE MARSHAL CH18 FORFEITED		14,507
2056	NEW	CONSTABLE 301 CH18 FORFEITED		160,439
2071	22S0	CONST PCT2 STATE FORF ASSETS		48,732
2072	23S0	CONST PCT3 STATE FORF ASSETS		6,168
2074	25S0	CONST PCT5 STATE FORF ASSETS		5,886
2075	2620	SHERIFF FORF ASSETS STATE		165,730
2076	2630	DA FORF ASSETS STATE		89,397
2077	2640	CONST PCT1 FORF ASSETS STATE		68,251
2080	28S0	CONST PCT8 STATE FORF ASSETS		13,246
2101	2760	HOTEL OCCUPANCY TAX REV		2,170
2111	20A0	PORT SECURITY PROGRAM		214,381
2116	20M0	DSRIP PROGRAMS		306,686
2126	22A0	CONCESSION FEE		486,532
2136	22C0	HAY CENTER YOUTH PROGRAM		6,020
2151	2220	FAMILY PROTECTION		108,898
2166	2300	APPELLATE JUDICIAL SYSTEM		66,779
2171	2310	CO ATTY ADMIN TOLL RD FUND		79,606
2186	2360	COUNTY CLERK RECORDS MGT		1,796,398
2187	23D0	DISTRICT CLERK RECORDS MGT		37,842
2188	23F0	GENERAL ADMIN RECORDS MGT		13,166
2190	23H0	COUNTY CLERK RECORDS ARCHIVE		1,024,515
2192	23K0	DISTRICT CLERK CRT TECHNOLOGY		351,951
2193	23L0	COUNTYWIDE RCDS MGMT CRIMINAL		578,807
2201	2370	DONATION FUND		19,660
2202	23A0	JUROR DONATION PROGRAMS		20
2203	2770	LIBRARY DONATION FUND		49,650
2216	2380	JUSTICE COURT TECHNOLOGY FUND		199,340
2271	24A0	VETERINARY PUBLIC HEALTH		34,988
2276	2510	POLLUTION CNTRL MITIGATION		16,108
2279	25A0	HOUSEHOLD HAZ WASTE CTR		19,375
2296	25E0	SEP ENVIRO ENFORCEMT CON 1		8,900
2301	2520	COMM DEV FINANCIAL SURETIES		182,629
2316	2690	MEDICAID ADMIN CLAIM REIMB		177,366
2326	2730	FIRE CODE FEE		307,843
2331	2750	LEOSE LAW ENFORCEMENT		11,735
2341	2790	FOOD PERMIT FEES		211,633

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Harris County, Texas
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PS FUND	IFAS FUND	FUND NAME	
2356	27C0	SUPPLEMENTAL GUARDIANSHIP	36,695
2386	2800	COUNTY LAW LIBRARY	204,339
2391	28A0	ENVIRONMENTAL RESTITUTION	159,197
2403	2230	CSD NON GRANT RESTRICT FUND	515,552
2404	2240	CSD TRANSIT RESTRICTED FUND	111,850
2411	27P0	POOL PERMIT FEES	3,980
2701	29A0	CAD RMS PROJECT	1,000,715
2890	2890	FLOOD CONTROL GENERAL FD	26,748,277
3001	3120	HC METRO STREET IMPR PROJECT	218,380
3002	3610	HC METRO DESIGNATED PROJECTS	32,723,309
3021	3600	HC ROAD CAPITAL PROJECTS	4,321,438
3102	3730	HC ROAD REF SER 2004B CONSTR	170,164
3103	3740	HC ROAD REF SER 2006B CONSTR	373,228
3109	3940	HC COMM PAPER SER C RD BRDGE	27,428,958
3201	3670	HC BLDG PK LIB CAPITAL PROJECT	306,685
3229	3960	HC COMM PAPER SER A1	32,180,583
3239	3930	HC COMM PAPER SER B	764,446
3249	3980	HC COMM PAPER SER D	34,168,818
3259	39B0	HC COMM PAPER SER D2	62,223,977
3501	3240	FC REGIONAL PROJECTS	27,500
3502	3310	FC CAPITAL PROJECTS	38,253,354
3609	3970	FC COMM PAPER SER F	266,311
3619	3990	FC COMM PAPER SER H	92,443,507
5101	5500	CENTRAL SERVICE VMC	13,891,682
5102	5520	PUBLIC SAFETY TECH SERV	1,250,973
5103	5540	INMATE INDUSTRIES	71,614
5104	55H0	HEALTH INSUR TRUST MGMT	26,525,855
5121	5490	WORKER'S COMPENSATION	1,561,693
5122	5550	RISK MANAGEMENT	742,202
5201	5040	PARKING FACILITIES	1,575,032
5302	5740	TRA OPER AND MAINT	60,269,466
5310	NEW	TRA TUNNEL FERRY OPER AND MAIN	2,172,569
5321	5770	TRA RENEWAL REPLACEMENT	14,759,598
5501	5710	TRA REV POOL CONSTR	181,460,051
5520	5160	TRA 02 TAX REV CONSTR CLO	665,748
5523	5300	TRA REV N REF SER 2008B CONST	5,141,639
5524	5410	TRA REV SER 2009A CONSTR	511,050
5525	50C0	TRA REV SER 2009C CONSTR	4,568,754
5529	54B0	TRA COMM PAPER SER E1 CONSTR	27,445,325
5539	54D0	TRA COMM PAPER SER E2 CONSTR	98,802,213
5540	52D0	TRA REV N REF SER 2018A CONSTR	72,812,581
		Harris County Grants	336,607,570
		Flood Control Grants	165,481,057
		Grand Total Encumbered Balance:	**$ 1,716,289,106**

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PS FUND	IFAS FUND	FUND NAME		
		Harris County		
1000	1000	1000 GENERAL FUND	$	503,316,736
1010	1010	1010 HURRICANE HARVEY RECOVERY		15,037,215
1020	1020	1020 PUBLIC IMP CONTINGENCY FUND		160,676,767
1030	NEW	1030 COVID RESPONSE & RECOVERY		117,900,000
1070	1070	1070 MOBILITY FUND		368,594,211
1080	NEW	1080 INFRASTRUCTURE FUND		100,000,000
2011	2570	2011 DA FORF ASSETS-USJ		685,828
2012	2590	2012 CONST PCT1 FORF ASSETS-USJ		84,691
2013	2610	2013 SHERIFF FORF ASSETS-USJ		735,645
2014	22J0	2014 CONST PCT2 FORF ASSETS-USJ		63
2015	23J0	2015 CONST PCT3 FORF ASSETS-USJ		1
2016	24J0	2016 CONST PCT4 FORF ASSETS-USJ		64,057
2017	25J0	2017 CONST PCT5 FORF ASSETS-USJ		79,233
2031	2580	2031 CONST PCT1 FORF ASSETS UST		259
2032	2600	2032 SHERIFF FORF ASSETS UST		666,409
2033	2560	2033 DA FORF ASSETS UST		91,010
2034	2680	2034 CA FORF ASSETS SP PROS UST		482,918
2035	22T0	2035 CONST PCT2 FORF ASSETS UST		11
2036	24T0	2036 CONST PCT4 FORF ASSETS UST		4,769
2037	25T0	2037 CONST PCT5 FORF ASSETS UST		989
2051	26A0	2051 SO CH18 ST FORFEITED		275,824
2052	26B0	2052 CONSTABLE304 CH18 FORFEITED		739,485
2053	22G0	2053 CON PCT 2 CH18 FORFEITED		120,461
2054	2320	2054 DA SPECIAL INVESTIGATION		2,202,088
2055	26C0	2055 FIRE MARSHAL CH18 FORFEITED		48,176
2056	NEW	2056 CONSTABLE 301 CH18 FORFEITED		372,029
2057	NEW	2057 CONSTABLE 303 CH18 FORFEITED		65,821
2058	NEW	2058 CONSTABLE 305 CH18 FORFEITED		187,144
2059	NEW	2059 CONSTABLE 306 CH18 FORFEITED		8,327
2071	22S0	2071 CONST PCT2 STATE FORF ASSETS		87,826
2072	23S0	2072 CONST PCT3 STATE FORF ASSETS		51,677
2073	24S0	2073 CONST PCT4 STATE FORF ASSETS		397,457
2074	25S0	2074 CONST PCT5 STATE FORF ASSETS		287,818
2075	2620	2075 SHERIFF FORF ASSETS STATE		1,522,274
2076	2630	2076 DA FORF ASSETS STATE		11,646,411
2077	2640	2077 CONST PCT1 FORF ASSETS STATE		117,016
2078	26S0	2078 CONST PCT6 STATE FORF ASSETS		28,024
2079	27S0	2079 CONST PCT7 STATE FORF ASSETS		18,339
2080	28S0	2080 CONST PCT8 STATE FORF ASSETS		105,405
2081	26D0	2081 CA FORF AS STATE SPU		125,353
2090	26F0	2090 SO STATE FORF ASSETS CH47		73,515
2091	2650	2091 FORF ASSETS COMM COURT		2,995,181
2092	2660	2092 FORF ASSETS FIRE MARSHALL		2,279
2101	2760	2101 HOTEL OCCUPANCY TAX REV		9,061,728
2106	2090	2106 DISTRICT COURT RECORDS ARCHIVE		1,125,472
2111	20A0	2111 PORT SECURITY PROGRAM		(454,645)
2116	20M0	2116 DSRIP PROGRAMS		3,288,160
2121	2100	2121 DEED RESTRICTION ENFORCEMENT		23,244
2126	22A0	2126 CONCESSION FEE		4,760,380
2131	22B0	2131 CARE FOR ELDERS		19,707

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2136	22C0	2136 HAY CENTER YOUTH PROGRAM	968,264
2141	22D0	2141 PREP FOR ADULT LIVING PAL	67,751
2146	2210	2146 CHILD SUPPORT ENFORCEMENT REV	291,360
2151	2220	2151 FAMILY PROTECTION	204,494
2156	2260	2156 UTILITY BILL ASSISTANCE PROGRM	163,642
2161	2290	2161 PROBATE COURT SUPPORT	2,019,864
2166	2300	2166 APPELLATE JUDICIAL SYSTEM	169,541
2171	2310	2171 CO ATTY ADMIN TOLL RD FUND	2,221,770
2176	2330	2176 DA HOT CHECK DEPOSITORY FUND	16,016
2181	2340	2181 CRTHOUSE SECURITY JUSTICE CRT	1,968,528
2186	2360	2186 COUNTY CLERK RECORDS MGT	4,336,205
2187	23D0	2187 DISTRICT CLERK RECORDS MGT	254,556
2188	23F0	2188 GENERAL ADMIN RECORDS MGT	285,330
2189	23G0	2189 COUNTY CLERK COURT TECHNOLOGY	581,947
2190	23H0	2190 COUNTY CLERK RECORDS ARCHIVE	5,897,183
2191	23I0	2191 CTS RECORDS MGT	500,218
2192	23K0	2192 DISTRICT CLERK CRT TECHNOLOGY	415,389
2193	23L0	2193 COUNTYWIDE RCDS MGMT CRIMINAL	936,862
2201	2370	2201 DONATION FUND	1,880,835
2202	23A0	2202 JUROR DONATION PROGRAMS	86,373
2203	2770	2203 LIBRARY DONATION FUND	620,252
2216	2380	2216 JUSTICE COURT TECHNOLOGY FUND	3,868,251
2221	2390	2221 CHILD ABUSE PREVENTION FUND	124,218
2226	23B0	2226 BAIL BOND BOARD	106,945
2231	23C0	2231 DA FIRST CHANCE INTER PROGRAM	193,099
2236	2410	2236 JUVENILE CASE MGR FEE	3,838,411
2241	2420	2241 TAX OFFICE CHAPTER 19	230
2246	2430	2246 STAR DRUG COURT PGRM	2,484,025
2251	2440	2251 COUNTY DISTRICT TECHNOLOGY	649,532
2256	2450	2256 STORMWATER MGT FUND	14,516
2261	2460	2261 DA DIVERSION PROGRAMS	1,088,792
2266	2470	2266 GULF OF MEX ENERGY SEC ACT	8,319,510
2271	24A0	2271 VETERINARY PUBLIC HEALTH	864,122
2276	2510	2276 POLLUTION CNTRL MITIGATION	308,642
2277	2530	2277 PCS TCEQ SEP FUNDS	3,286
2278	2500	2278 SAN JACINTO WETLANDS PROJ	49,389
2279	25A0	2279 HOUSEHOLD HAZ WASTE CTR	20,790
2280	25B0	2280 SUPPL ENVIRONMENT PRG	177
2291	25C0	2291 ENERGY CONSERVATION FUND	(16)
2296	25E0	2296 SEP ENVIRO ENFORCEMT CON 1	162,420
2301	2520	2301 COMM DEV FINANCIAL SURETIES	2,217,246
2306	2550	2306 ELECTION SERVICES FUND	569,243
2311	2670	2311 CRIM COURTS AV EQUIP	62,874
2316	2690	2316 MEDICAID ADMIN CLAIM REIMB	588,852
2321	2700	2321 DISPUTE RESOLUTION	562,949
2326	2730	2326 FIRE CODE FEE	2,903,530
2331	2750	2331 LEOSE LAW ENFORCEMENT	706,147
2336	2780	2336 JUVENILE PROBATION FEE	488,558
2341	2790	2341 FOOD PERMIT FEES	998,864
2346	27A0	2346 COURT REPORTER SERVICE	4,376,458
2351	27B0	2351 JUVENILE DELINQUENCY PREVENT	133

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2356	27C0	2356 SUPPLEMENTAL GUARDIANSHIP	1,143,468
2361	27D0	2361 COURTHOUSE SECURITY	(76,706)
2376	27F0	2376 FPM PROPERTY MAINTENANCE	8
2381	27G0	2381 IFS TRAINING	18,539
2386	2800	2386 COUNTY LAW LIBRARY	501,599
2391	28A0	2391 ENVIRONMENTAL RESTITUTION	7,028,928
2401	2120	2401 TIRZ AFFORD HOUSING NON INT	2
2402	2130	2402 TIRZ AFFORD HOUSING INT	266,174
2403	2230	2403 CSD NON GRANT RESTRICT FUND	5,640,665
2404	2240	2404 CSD TRANSIT RESTRICTED FUND	585,519
2411	27P0	2411 POOL PERMIT FEES	108,880
2420	23M0	2420 COUNTY JURY FUND SB346	5,278
2421	23N0	2421 TIME PAYMENT FUND SB346	114,890
2701	29A0	2701 CAD RMS PROJECT	1,131,427
2704	23Z0	2704 EL FRANCO LEE	308,126
3001	3120	3001 HC METRO STREET IMPR PROJECT	1,716,677
3002	3610	3002 HC METRO DESIGNATED PROJECTS	115,592,926
3021	3600	3021 HC ROAD CAPITAL PROJECTS	38,771,161
3102	3730	3102 HC ROAD REF SER 2004B CONSTR	290,869
3103	3740	3103 HC ROAD REF SER 2006B CONSTR	5,947,919
3109	3940	3109 HC COMM PAPER SER C RD BRDGE	29,275
3201	3670	3201 HC BLDG PK LIB CAPITAL PROJECT	1,524,425
3229	3960	3229 HC COMM PAPER SER A1	1,082,889
3239	3930	3239 HC COMM PAPER SER B	13,752
3249	3980	3249 HC COMM PAPER SER D	7,005,015
3259	39B0	3259 HC COMM PAPER SER D2	423,395
3269	39C0	3269 HC COMM PAPER SER D3	11
3279	NEW	3279 CP Series J1 2020 Capital Proj	27,185
4105	47B0	4105 HC ROAD REF SER 2010A DS	71,795,013
4106	47C0	4106 HC ROAD REF SER 2011A DS	8,898,172
4107	47D0	4107 HC ROAD REF SER 2012A DS	3,267,246
4108	47E0	4108 HC ROAD REF SER 2012B DS	633,864
4109	47F0	4109 HC ROAD REF SER 2014A DS	17,616,433
4110	47G0	4110 HC ROAD REF SER 2015A DS	10,160,182
4111	47H0	4111 HC ROAD REF SER 2017A DS	1,759,516
4112	47I0	4112 HC ROAD REF SER 2019A DS D4	19,620,571
4370	17I0	4370 HC COI ROAD REF 2019A	1,859
4601	1050	4601 HC FC AGREEMENT REF SER 2008A	13,040,673
4603	10C0	4603 HC FC AGREEMENT REF SER 2014A	1,166,267
4604	10D0	4604 HC FC AGREEMENT REF SER 2014B	252,774
4605	10E0	4605 HC FC AGREEMENT REF SER 2015B	579,753
4606	10G0	4606 HC FC AGREEMENT REF SER 2017A	3,094,407
4608	10H0	4608 HC FC AGRMNT REF SER 2019A D1	3,195,783
4701	1420	4701 HC COMM PAPER SER A1 DS	12,484,565
4702	1390	4702 HC COMM PAPER SER B DS	406,970
4703	1400	4703 HC COMM PAPER SER C DS	2,633,425
4704	1470	4704 HC COMM PAPER SER D DS	27,540,552
4705	1480	4705 HC FC COMM PAPER AGREEMENT DS	5
4706	14B0	4706 HC COMM PAPER SER D2 DS	798,941
4707	14C0	4707 HC COMM PAPER SER D3 DS	677,129
4708	NEW	4708 DS Commercial Papr Ser J1 2020	2,221,562

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4809	19G0	4809 HC PIB REF SER 2011A DS	2,055,640
4810	19I0	4810 HC PIB REF SER 2012A DS	2,156,272
4811	19K0	4811 HC PIB REV REF SER 2012B DS	2,520,313
4812	19M0	4812 HC PIB N REF SER 2015A DS	3,042,522
4813	19P0	4813 HC PIB REF SER 2015B DS	1,206,856
4814	19R0	4814 HC PIB REF SER 2017A DS	4,503,819
4815	19T0	4815 HC PIB REF SER 2019A DS D1	376,443
4816	19U0	4816 HC PIB REF SER 2019A COI	1,525
4817	NEW	4817 HC PIB REF SER 2020A DS	26,267,813
4850	NEW	4850 HC PIB REF SER 2020A COI	107,445
4902	18C0	4902 HC HOT REV REF SER 2012A DS	21,037,186
4903	18E0	4903 HC HOT REV REF SER 2019B DS	3,265,950
4904	18F0	4904 HC HOT REV REF SER 2019B COI	4,461
4921	1600	4921 HC HOT GO REV REF 02 DS	213,150
5101	5500	5101 CENTRAL SERVICE VMC	31,073,616
5102	5520	5102 PUBLIC SAFETY TECH SERV	5,844,521
5103	5540	5103 INMATE INDUSTRIES	1,240,246
5104	55H0	5104 HEALTH INSUR TRUST MGMT	146,217,959
5121	5490	5121 WORKER'S COMPENSATION	43,219,927
5122	5550	5122 RISK MANAGEMENT	3,957,093
5123	55U0	5123 UNEMPLOYMENT INSURANCE	2,270,508
5201	5040	5201 PARKING FACILITIES	24,757,978
5211	5060	5211 COMMISSARY	10,319,604
5212	5070	5212 COMMISSARY PAYROLL	(61,990)
5301	5730	5301 TRA REVENUE COLLECTIONS	760,231,048
5302	5740	5302 TRA OPER AND MAINT	(5,034,942)
5310	NEW	5310 TRA TUNNEL FERRY OPER AND MAIN	4,816,448
5321	5770	5321 TRA RENEWAL REPLACEMENT	210,813,286
5344	52F0	5344 TRA REV N REF SER 19A COI	7,080
5501	5710	5501 TRA REV POOL CONSTR	(2,995,210)
5520	5160	5520 TRA 02 TAX REV CONSTR CLO	750,089
5523	5300	5523 TRA REV N REF SER 2008B CONST	5,339,289
5524	5410	5524 TRA REV SER 2009A CONSTR	516,562
5525	50C0	5525 TRA REV SER 2009C CONSTR	6,334,206
5529	54B0	5529 TRA COMM PAPER SER E1 CONSTR	37,738,308
5539	54D0	5539 TRA COMM PAPER SER E2 CONSTR	105,227,335
5540	52D0	5540 TRA REV N REF SER 2018A CONSTR	97,573,750
5729	54A0	5729 TRA COMM PAPER SER 2017 E1 DS	155,188
5731	5170	5731 TRA REV REF SER 2004A RSRV	19,561,725
5732	5220	5732 TRA REV N REF SER 2005A RSRV	24,229,817
5733	5260	5733 TRA REV SER 2006A RSRV	11,678,556
5734	5290	5734 TRA REV N REF SER 2008B RSRV	22,998,398
5735	5420	5735 TRA REV SER 2009A RSRV	28,424,918
5736	50B0	5736 TRA REV SER 2009C RSRV	22,278,267
5737	52C0	5737 TRA REV N REF SER 2018A RSRV	26,098,673
5739	54C0	5739 TRA COMM PAPER SER 2017 E2 DS	106,031
5802	5340	5802 TRA REV REF SER 2007B DS	4,801,837
5806	50J0	5806 TRA REV REF SER 2010D DS	944,335
5808	50Q0	5808 TRA REV REF SER 2012B DS	48,932,062
5809	50S0	5809 TRA REV REF SER 2012C DS	11,185,219
5811	50W0	5811 TRA REV REF SER 2015B DS	12,108,318

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5812	50Y0	5812 TRA REV REF SER 2016A DS		38,141,665
5813	52A0	5813 TRA REV N REF SER 2018A DS		40,196,851
5816	52E0	5816 TRA REV N REF SER 2019A DS		2,436,376
5820	NEW	5820 TRA REV REF 1ST LN SER2021 DS		629,569
5851	5910	5851 TRA TAX N REF SER 1997 DS		1,332,806
5852	5370	5852 TRA TAX N REF SER 2007C DS		28,109,786
6010	6010	6010 PAYROLL		16,729,571
6040	6040	6040 BAIL SECURITY		9,318,567
6070	6070	6070 FEE OFFICER		30,376,754
6071	NEW	6071 CASH BOND FEE OFFICER		(244,168)
6080	6080	6080 TAX COLLECTOR		922,253,735
6200	6200	6200 CUSTODIAL		4,685,992
6201	6230	6201 SO INVESTIGATIVE STATE		80,286
6210	6210	6210 INMATE ACCOUNTS		1,999,497
6250	6250	6250 TREASURER ESCHEATMENT		1,166,653
6270	6270	6270 JUVENILE RESTITUTION		297,998
6280	6630	6280 DA SEIZED ASSETS STATE		20,932,191
6320	6320	6320 DA FRAUD FEE RESTITUTION		19,927
6330	6330	6330 DA VICTIMS RIGHTS RESTITUTI		43,054
6340	6600	6340 DC CONTINGENCY FUND		400,734
6362	6720	6362 HOU HIDTA STATE SEIZED FUNDS		771,627
6440	6440	6440 DISTRICT CLERK REGISTRY		107,165,023
6450	6450	6450 COUNTY CLERK REGISTRY		46,377,213
6470	NEW	6470 CDBGDR HAP Agency Fund		630
		Sub Total Harris County	$	**4,821,870,108**
		Harris County Grants		
2601		FEDERAL GRANTS	$	(9,167,685)
2602		STATE GRANTS		19,919,243
2603		LOCAL GRANTS		16,313,332
2604		OTHER GRANT FUNDS		4,211,201
		Sub Total Harris County Grants	$	**31,276,091**
		Harris County Total	$	**4,853,146,199**

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PS FUND	IFAS FUND	FUND NAME		
		Flood Control		
2810	21H0	2810 FC CON TAX REF SER 2019A COI	$	4,588
2890	2890	2890 FLOOD CONTROL GENERAL F		50,798,980
3501	3240	3501 FC REGIONAL PROJECTS		9,237,367
3502	3310	3502 FC CAPITAL PROJECTS		101,632,952
3601	3320	3601 FC CONSTR SER 2004A		189,848
3602	3330	3602 FC IMPR SER 2007		435,521
3609	3970	3609 FC COMM PAPER SER F		1,066,776
3619	3990	3619 FC COMM PAPER SER H		8,637,535
4302	NEW	4302 FC COI CONT TAX REF 2020A		104,548
4402	41B0	4402 FC IMPR REF SER 2014 DS		741,359
4403	41E0	4403 FC IMPR REF SER 2015A DS		850,467
4404	NEW	4404 FC IMPR REF SER 2020A DS		6,541,891
4450	49H0	4450 FC COMM PAPER SER H DS		2,061,872
4501	4200	4501 FC CONT TAX REF SER 2008A DS		3,875
4503	41C0	4503 FC CONT TAX REF SER 2014A DS		1,238
4504	41D0	4504 FC CONT TAX REF SER 2014B DS		651
4505	41F0	4505 FC CONT TAX REF SER 2015B DS		623
4506	41G0	4506 FC CONT TAX REF SER 2017A DS		1,213
4508	41H0	4508 FC CONT TAX REF SER 2019A DS		1,130
6002	6060	6002 PAYROLL CLEARING FC JV CS		1,634,784
6500	6500	6500 FC COE ESCROW CLEAR CREEK		507
6510	6510	6510 FC COE ESCROW SIMS BAYOU		25,572
		Sub Total Flood Control	$	**183,973,298**
		Flood Control Grants		
2601		FEDERAL GRANTS	$	(126,667,970)
2602		STATE GRANTS		778,940
2603		LOCAL GRANTS		(397,764)
		Sub Total Flood Control Grants	$	**(126,286,795)**
		Flood Control Total	$	**57,686,503**
		Report Grand Total	$	**4,910,832,702**

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Harris County, Texas
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Debt Service Requirements
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PS Fund	IFAS Fund	Harris County	FY 2022 Principal	FY 2022 Interest	FY 2022 Total	Future Payments Principal	Future Payments Interest	Future Payments Total	Total Payments Principal	Total Payments Interest	Total Payments Total
4106	47C0	Road Refunding Series 2011A	7,700,000.00	1,165,100.00	8,865,100.00	17,165,000.00	3,986,575.00	21,151,575.00	24,865,000.00	5,151,675.00	30,016,675.00
4107	47D0	Road Refunding Series 2012A	-	3,321,250.00	3,321,250.00	66,425,000.00	8,054,250.00	74,479,250.00	66,425,000.00	11,375,500.00	77,800,500.00
4108	47E0	Road Refunding Series 2012B	-	637,400.00	637,400.00	15,935,000.00	1,080,800.00	17,015,800.00	15,935,000.00	1,718,200.00	17,653,200.00
4109	47F0	Road Refunding Series 2014A	10,190,000.00	7,237,000.00	17,427,000.00	134,550,000.00	59,881,250.00	194,431,250.00	144,740,000.00	67,118,250.00	211,858,250.00
4110	47G0	Road Refunding Series 2015A	-	10,054,500.00	10,054,500.00	201,090.00	267,299,910.00	267,501,000.00	201,090.00	277,354,410.00	277,555,500.00
4111	47H0	Road Refunding Series 2017A	-	1,746,450.00	1,746,450.00	35,580,000.00	8,919,750.00	44,499,750.00	35,580,000.00	10,666,200.00	46,246,200.00
4112	47I0	Road Refunding Series 2019A	16,910,000.00	1,685,000.00	18,595,000.00	16,790,000.00	1,052,250.00	17,842,250.00	33,700,000.00	2,737,250.00	36,437,250.00
4809	19G0	Permanent Improvement Refunding Series 2011A	4,800,000.00	427,000.00	5,227,000.00	3,740,000.00	967,750.00	4,707,750.00	8,540,000.00	1,394,750.00	9,934,750.00
4810	19I0	Permanent Improvement Refunding Series 2012A	1,560,000.00	2,890,250.00	4,450,250.00	56,245,000.00	9,066,750.00	65,311,750.00	57,805,000.00	11,957,000.00	69,762,000.00
4811	19K0	Permanent Improvement Refunding Series 2012B	5,850,000.00	414,218.70	6,264,218.70	12,090,000.00	441,247.16	12,531,247.16	17,940,000.00	855,465.86	18,795,465.86
4812	19M0	Permanent Improvement Refunding Series 2015A	-	7,155,787.50	7,155,787.50	144,425,000.00	76,514,575.00	220,939,575.00	144,425,000.00	83,670,362.50	228,095,362.50
4813	19P0	Permanent Improvement Refunding Series 2015B	2,085,000.00	869,250.00	2,954,250.00	15,300,000.00	3,318,250.00	18,618,250.00	17,385,000.00	4,187,500.00	21,572,500.00
4814	19R0	Permanent Improvement Refunding Series 2017A	5,180,000.00	5,970,450.00	11,150,450.00	117,965,000.00	48,458,850.00	166,423,850.00	123,145,000.00	54,429,300.00	177,574,300.00
4815	19T0	Permanent Improvement Refunding Series 2019A	-	390,500.00	390,500.00	7,810,000.00	1,600,250.00	9,410,250.00	7,810,000.00	1,990,750.00	9,800,750.00
4817	NEW	Permanent Improvement Refunding Series 2020A	53,240,000.00	10,160,343.33	63,400,343.33	168,215,000.00	49,069,550.00	217,284,550.00	221,455,000.00	59,229,893.33	280,684,893.33
4902	18C0	Tax & Sub Lien Revenue Refunding 2012A (HOT)	15,095,000.00	6,834,875.00	21,929,875.00	130,950,000.00	45,567,750.00	176,517,750.00	146,045,000.00	52,402,625.00	198,447,625.00
4903	18E0	Tax & Sub Lien Revenue Refunding 2019B (HOT)	2,965,000.00	394,125.00	3,359,125.00	6,400,000.00	324,000.00	6,724,000.00	9,365,000.00	718,125.00	10,083,125.00
4921	1600	General Obligation & Rev Refunding Series 2002 (HOT)	-	-	-	17,672,125.00	48,872,875.00	66,545,000.00	17,672,125.00	48,872,875.00	66,545,000.00
		Total Harris County	**$ 125,575,000.00**	**$ 61,353,499.53**	**$ 186,928,499.53**	**$ 967,458,215.00**	**$ 634,476,632.16**	**$ 1,601,934,847.16**	**$ 1,093,033,215.00**	**$ 695,830,131.69**	**$ 1,788,863,346.69**
		Flood Control District									
4402	41B0	Flood Control Improvement Refunding Series 2014	-	1,810,000.00	1,810,000.00	36,200,000.00	8,796,250.00	44,996,250.00	36,200,000.00	10,606,250.00	46,806,250.00
4403	41E0	Flood Control Improvement Refunding Series 2015A	-	2,110,050.00	2,110,050.00	46,875,000.00	15,469,450.00	62,344,450.00	46,875,000.00	17,579,500.00	64,454,500.00
4404	NEW	Flood Control Improvement Refunding Series 2020A	5,825,000.00	10,225,726.00	16,050,726.00	245,370,000.00	139,877,450.00	385,247,450.00	251,195,000.00	150,103,176.00	401,298,176.00
4501	4200	Flood Control Contract Tax Refunding Series 2008A	30,980,000.00	1,626,450.00	32,606,450.00	-	-	-	30,980,000.00	1,626,450.00	32,606,450.00
4503	41C0	Flood Control Contract Tax Refunding Series 2014A	-	2,911,250.00	2,911,250.00	58,225,000.00	15,878,750.00	74,103,750.00	58,225,000.00	18,790,000.00	77,015,000.00
4504	41D0	Flood Control Contract Tax Refunding Series 2014B	-	712,039.00	712,039.00	22,175,000.00	2,136,118.00	24,311,118.00	22,175,000.00	2,848,157.00	25,023,157.00
4505	41F0	Flood Control Contract Tax Refunding Series 2015B	-	1,402,150.00	1,402,150.00	30,145,000.00	10,751,350.00	40,896,350.00	30,145,000.00	12,153,500.00	42,298,500.00
4506	41G0	Flood Control Contract Tax Refunding Series 2017A	-	7,674,800.00	7,674,800.00	167,155,000.00	87,354,450.00	254,509,450.00	167,155,000.00	95,029,250.00	262,184,250.00
4508	41H0	Flood Control Contract Tax Refunding Series 2019A	-	3,502,750.00	3,502,750.00	70,055,000.00	5,867,000.00	75,922,000.00	70,055,000.00	9,369,750.00	79,424,750.00
		Total Flood Control	**$ 36,805,000.00**	**$ 31,975,215.00**	**$ 68,780,215.00**	**$ 676,200,000.00**	**$ 286,130,818.00**	**$ 962,330,818.00**	**$ 713,005,000.00**	**$ 318,106,033.00**	**$ 1,031,111,033.00**
		Toll Road									
5802	5340	Toll Road Revenue Series 2007B	-	6,402,169.00	6,402,169.00	145,570,000.00	83,446,858.00	229,016,858.00	145,570,000.00	89,849,027.00	235,419,027.00
5806	50J0	Toll Road Revenue Series 2010D	-	-	-	-	-	-	-	-	-
5808	50Q0	Toll Road Revenue Series 2012B	48,230,000.00	349,668.00	48,579,668.00	-	-	-	48,230,000.00	349,668.00	48,579,668.00
5809	50S0	Toll Road Revenue Series 2012C	-	11,184,750.00	11,184,750.00	229,695,000.00	79,027,875.00	308,722,875.00	229,695,000.00	90,212,625.00	319,907,625.00
5811	50W0	Toll Road Revenue Series 2015B	4,230,000.00	7,772,000.00	12,002,000.00	153,325,000.00	55,803,875.00	209,128,875.00	157,555,000.00	63,575,875.00	221,130,875.00
5812	50Y0	Toll Road Revenue Series 2016A	11,990,000.00	25,906,750.00	37,896,750.00	514,265,000.00	282,741,625.00	797,006,625.00	526,255,000.00	308,648,375.00	834,903,375.00
5813	52A0	Toll Road Revenue Series 2018A	15,435,000.00	24,374,075.00	39,809,075.00	516,245,000.00	343,032,900.00	859,277,900.00	531,680,000.00	367,406,975.00	899,086,975.00
5816	52E0	Toll Road Revenue Series 2019A	-	2,392,500.00	2,392,500.00	79,750,000.00	44,767,050.00	124,517,050.00	79,750,000.00	47,159,550.00	126,909,550.00
5820	NEW	Toll Road Revenue Series 2021	4,830,000.00	19,672,509.00	24,502,509.00	420,095,000.00	288,004,975.00	708,099,975.00	424,925,000.00	307,677,484.00	732,602,484.00
5851	5910	Toll Road Tax Series 1997	-	1,332,756.00	1,332,756.00	26,005,000.00	2,044,747.00	28,049,747.00	26,005,000.00	3,377,503.00	29,382,503.00
5852	5370	Toll Road Tax Series 2007C	19,445,000.00	8,152,856.00	27,597,856.00	145,570,000.00	46,025,700.00	191,595,700.00	165,015,000.00	54,178,556.00	219,193,556.00
		Total Toll Road Tax & Revenue	**$ 104,160,000.00**	**$ 107,540,033.00**	**$ 211,700,033.00**	**$ 2,230,520,000.00**	**$ 1,224,895,605.00**	**$ 3,455,415,605.00**	**$ 2,334,680,000.00**	**$ 1,332,435,638.00**	**$ 3,667,115,638.00**

[1] These are debt service requirements on fixed rate debt as known on 1/7/21. These amounts may change as the result of debt issuance activity during the fiscal year.