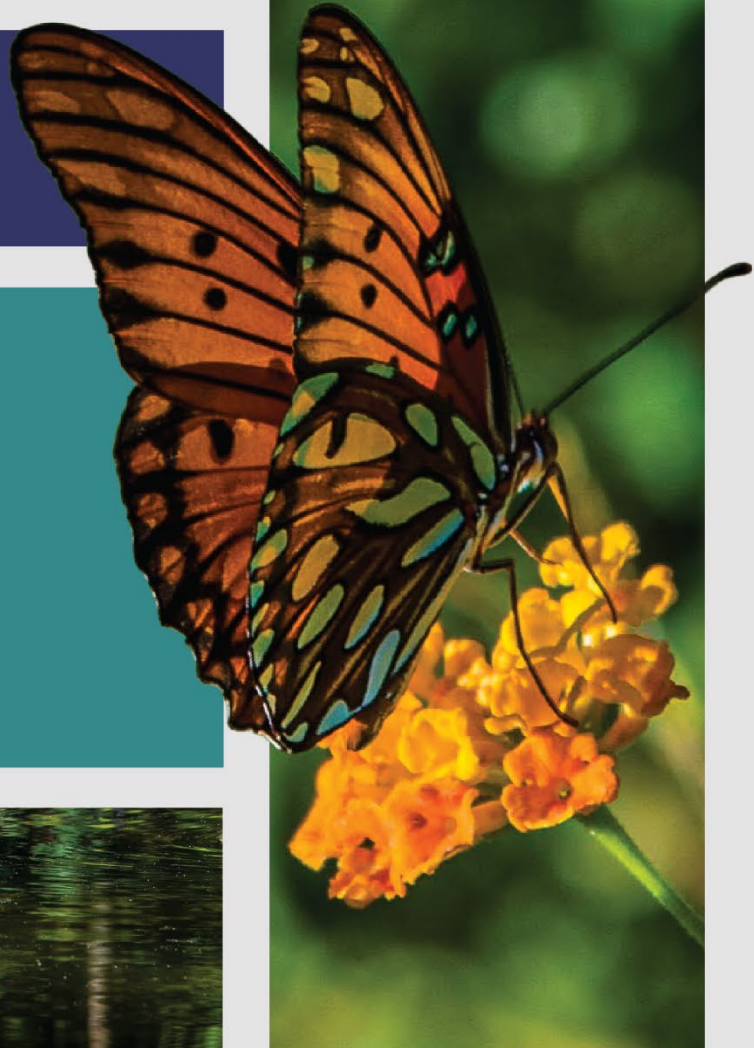


Fiscal Year 2027

PROPOSED BUDGET

HARRIS COUNTY



Version 3 – FY27 Proposed Budget

The table below lists the comprehensive changes incorporated in the Proposed Budget, as of 9/17/2026. Based on the changes, the proposed budget is \$3,095M:

General Fund Change Items	Amount (millions)
Unallocated Spending	21.7
Revenue:	
Revenue Special Fund Interest – Adjusted the special fund interest savings opportunity downward by removing the County Attorney’s Office Administration Fund from the proposed budget.	(9.0)
Tax Assessor Revenue – Adjusted the Tax Assessor Revenue savings opportunity downward because it was determined that the revenue cannot be supplanted for general purposes.	(2.0)
Eviction Fee Increase – Based on Court direction, OMB increased its revenue projection for eviction fees.	2.0
Contract Patrol Revenue – Based on updated data for contract patrol revenue, OMB increased its revenue projection for contract patrol.	8.0
<i>Subtotal Revenue</i>	<i>(1.0)</i>
Expenditures:	
Healthcare and Deductibles – Removed the healthcare and deductible savings opportunity from the proposed budget.	(9.0)
County Attorney Offset Removal – OMB incorrectly double-counted the CAO administration fund in two places.	(1.3)
Engineering AI Cost - Approved by Commissioners Court, this expense reflects the transition of OCE's AI solution from debt to the General Fund.	(0.5)
District Courts (DCA) Court Reporter Cost Increase – Court reporter fees have significantly increased throughout FY26, and no CLSS adjustment was submitted to identify this earlier in the budget process.	(0.5)
Appointed Official Salary Increase – Establishing salary parity amongst appointed officials/department heads.	(0.3)
Harris Health – Harris Health plans to reimburse the county for eligible Public Health expenses.	4.5
Contract Patrol True-up – Adjustments to estimated contract patrol expenses.	1.5
Pollution Control – Restoration of Pollution Control’s budget to protect Harris County residents’ health and safety from environmental harm.	(0.2)
Pollution Control - Expanding Pollution Control’s academic and technical expertise to allow for Environmental Incident response; push	(0.3)

forward new techniques for community air monitoring; oversee the Department's laboratory; lead partnerships with local universities; and help lead the way in emerging areas such as forever chemicals.	
Public Health – Investing in Harris County Public Health to advance safer communities in Harris County by increasing capacity for the Holistic Assistance Response Team community response program (HART)	(1.5)
Public Health – Expanding the Relentless Interrupters Serving Everyone community violence interruption program (RISE)	(0.4)
Public Health – Expanding domestic violence prevention and intervention supports such as direct survivor supports, sustaining existing programming for survivors and their children, and piloting new targeted interventions to support survivors	(1.0)
Public Health – To expand HCPH's wastewater surveillance program.	(0.5)
Public Library – Investing in HPL's budget to maintain TSLAC Accreditation.	(1.4)
Housing and Community Development - Eviction Defense & Rental Assistance.	(2.7)
Harris Center - \$1.4M for \$20/hour, \$900K recurring for County-funded positions; \$499K one-time for Harris Center-funded staff.	(1.4)
Elections - Amend the proposed FY27 budget to provide \$190,000 to create 2 election trainer PCNs requested by the Clerk to support free and fair elections.	(0.2)
Pretrial Services - \$2.5M Pretrial Services to fully fund 15 case manager positions within Enhanced Supervision division improving coverage, response times, and coordination with law enforcement.	(2.5)
Purchasing - To establish a Vendor Management System.	(0.4)
County Courts - \$1M for Hearing Officer compensation, conversions, and vacancies.	(1.0)
Community Safety - \$593,880.47 for centralized functions and resources to support programs and services, such as training, multi-lingual communications, data analysis, supplies and operational needs	(0.6)
JP Courts 2-2 – Maintaining the investment in JP 2-2's Eviction Diversion Program, which is part of a descending grant that has expired.	(0.1)
JP Courts 7-2 - \$76,566 for a PCN that will help to stand up and support an Eviction Diversion Program within the JP (pro-rated to start January 2027).	(0.1)
District Attorney's Office – Investing in the DAO's Intake Modernization to divert low-level cases without unnecessary court involvement. The program is considered budget neutral since there are anticipated cost savings in misdemeanor indigent defense costs.	-

Children's Assessment Center – \$164K to reduce case backlog and improve safety by allowing earlier engagement in cases, and improving response timelines.	(0.2)
Resources for Children and Adults – \$92K for a Case Manager III position for school-based crisis intervention, counseling, and case coordination in Goose Creek ISD.	(0.1)
Veteran's Services - \$107K for continued suicide prevention efforts in support of our Harris County Veteran population.	(0.1)
<i>Subtotal Expenditures</i>	<i>(20.3)</i>
Sum of Changes	0.4

Other Changes

Change Item	Amount (millions)
Debt Buy-Down – To reduce the overall tax rate, Harris County will use \$12M from non-general fund sources to reduce the debt service tax rate requirement. This affects only the I&S rate and has no impact on the General Fund budget.	12.0
Sum of Changes	12.0

COUNTY OF HARRIS



PROPOSED ANNUAL BUDGET

FISCAL YEAR 2027

OCTOBER 1, 2026 – SEPTEMBER 30, 2027

COMMISSIONERS COURT

Lina Hidalgo

County Judge

Rodney Ellis

Commissioner,
Precinct 1

Tom S. Ramsey, P.E.

Commissioner,
Precinct 3

Adrian Garcia

Commissioner,
Precinct 2

Lesley Briones

Commissioner,
Precinct 4

PREPARED BY THE OFFICES OF COUNTY ADMINISTRATION AND MANAGEMENT AND BUDGET

Erica Lee Carter, County Administrator

Daniel Ramos, Budget Director

Current and former employees who contributed to the development of the FY27 Budget are listed below.

Adam Prosk	Hannah Shulman	Paul Fagin
Adil Baig	Janet Gonzalez	Rebecca Garcia
Alex Triantaphyllis	Jeff Jackson	Rhea Woodcock
Angela McClue	Jenniffer Rubio	Romeo Solis
Amanda Porter	Jordan Frijas	Ronny Velez
Bhumit Shah	Jorge Godinez	Shain Carrizal
Brianna Jenkins	Kevin Seat	Tammy Narvaez
Bridgett Sweeny	Leslie Wilks	Tom Hargis
Deandre Prince	Lindsey Anderson	Tonya Mills
Eric Scott	Lucinda Silva	Traci Donatto
Emily Myers	Marlen Guerrero	Wanwei Tang
Estella Gonzalez	Mike Mattingly	William Landon
Fahad Gulzar	Nicholas Santulli	William McGuinness
Gloria Martinez	Paige Abernathy	

Commissioners Court



**Lina
Hidalgo**
County Judge



**Rodney
Ellis**
Precinct 1



**Adrian
Garcia**
Precinct 2

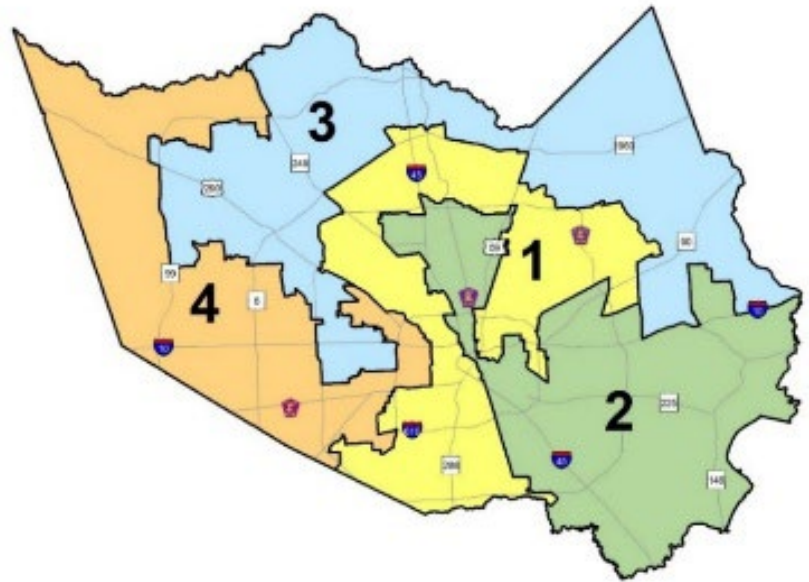


**Tom S. Ramsey,
P.E.**
Precinct 3



**Lesley
Briones**
Precinct 4

Harris County Precincts



Message from the County Administrator

Honorable Judge and Commissioners:

I respectfully present—in collaboration with Daniel Ramos, the Executive Director of the Office of Management & Budget—the Proposed Budget for Harris County for Fiscal Year 2027 (FY27). As Harris County's County Budget Officer, it is my responsibility under Texas Local Government Code Chapter 111 to prepare the County budget. This proposal that we offer for your review reflects Commissioners Court's priorities and provides the resources County departments need to serve residents effectively.

This year's budget also reflects the continued work of the Office of County Administration (OCA), Commissioners Court offices through the Strategic Planning Committee, and other County entities to align the County's spending with its strategic priorities. OCA has advanced this alignment by categorizing County services according to the Strategic Plan in Action, connecting services delivered across County departments directly to Strategic Goals, Objectives, and Initiatives (where applicable), as well as Operational Imperatives that are part of the Court-approved FY27 Priorities. We continue making progress toward providing Commissioners Court and the public with a clearer picture of dollars spent and the results those dollars are meant to produce.

Relatedly, this is only the second year the budget has been broken down by Strategic Objective. This breakdown, found on page 57 of this budget book, allows Commissioners Court and the public to see how much the County invests in each Strategic Objective across services, rather than viewing spending only by department and general goal area.

This budget has been developed in the face of significant financial constraints relating to challenging economic conditions, increasing cost pressures, State-imposed unfunded mandates, reduced federal funding, and a growing population to serve. Thank you to the members of Commissioners Court for their continued partnership and leadership throughout this process. I appreciate the staff of the Office of Management and Budget, the Office of County Administration, and every County department that worked to prepare this budget. I commend them for their diligent service to Harris County residents every day as we work toward ONE Harris County.

Together, we remain committed to advancing the vision of ONE Harris County and ensuring that County resources are aligned with the priorities and needs of the residents we serve.

Sincerely,

Erica Lee Carter



Erica Lee Carter

County Administrator and County Budget Officer
Harris County Office of County Administration

Message from the Budget Director

Honorable Judge and Commissioners:

I am pleased to present the proposed budget for Harris County, encompassing the General Fund, the Harris County Toll Road Authority (HCTRA), Harris County Hospital District, and the Harris County Flood Control District.

The budget is the product of a nearly year-long collaboration between OMB, Harris County Departments, and Commissioners Court. This year's budget presented a unique set of challenges: the second year of law enforcement pay parity, the County's pay equity study's first full year of implementation, as well as historic increases in the County's healthcare spending, in addition to compounding unfunded legislative mandates, and a difficult economic environment.

This budget reflects the County's commitment to being a leader in the region and state on pay and safety for employees. It also includes no recommended layoffs or reduction in force, despite the second straight year of nine-figure deficits. The proposed budget also maintains all priority services at the current level of service. While not popular, this budget attempts to right size the County's spending on benefits and other fixed costs to bring financial stability to future County budgets. This budget continues to make smart and sustainable investments in criminal justice to reduce future costs and reflects a significant planned reduction in the number of outsourced inmates, and a continued increase in the number of indigent defense cases represented by the County's Public Defender.

This budget continues to reflect Harris County's commitment to strategic investment, sound financial management, and delivering high-impact services to our residents, despite economic and legislative challenges



Daniel Ramos
Executive Director
Harris County Office of Management and Budget

Distinguished Budget Presentation Award Winner

The Government Finance Officers Association of the United States and Canada (GFOA) presented an award of Distinguished Budget Presentation to Harris County for its annual budget presentation for the fiscal year beginning October 1, 2025. In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, an operations guide, a financial plan and a communication device. The award is valid for a period of one year only. We believe our current budget continues to conform to program requirements, and we are submitting it to the GFOA to determine its eligibility for another award.



GOVERNMENT FINANCE OFFICERS ASSOCIATION

Distinguished Budget Presentation Award

PRESENTED TO

**Harris County
Texas**

For the Fiscal Year Beginning

October 01, 2025

Christopher P. Morill

Executive Director

HARRIS COUNTY

This proposed budget will raise more revenue from property taxes than last year's budget by an amount of \$210,698,948, which is an 8.1 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$54,380,489.

HARRIS COUNTY FLOOD CONTROL DISTRICT

This proposed budget will raise more revenue from property taxes than last year's budget by an amount of \$21,613,712, which is a 6.4 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$6,859,140.

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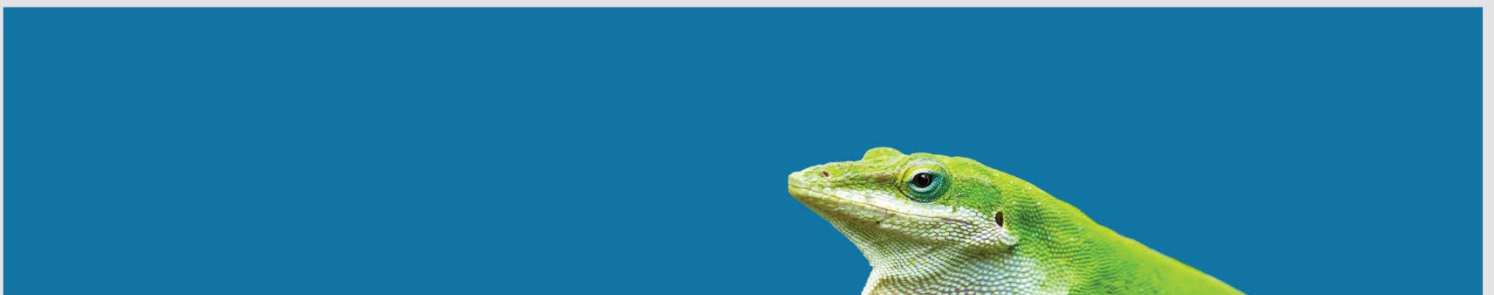
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Overview of Harris County



County Government

Harris County is a political subdivision of the State of Texas, governed by Commissioners Court. The Court consists of the County Judge, who is elected countywide, and four County Commissioners, each elected from separate precincts for four-year terms. The County Judge serves as the presiding officer of Commissioners Court. Harris County government includes 87 operating departments, each led by either an elected official or an appointed department head.

In August 2021, Commissioners Court established the Office of County Administration to provide day-to-day oversight of County operations and strengthen coordination among County departments and elected officials. As part of this organizational structure, certain agencies led by appointed department heads that previously reported directly to Commissioners Court now report through the County Administrator. The County Administrator is responsible for advancing the goals and policies established by Commissioners Court.

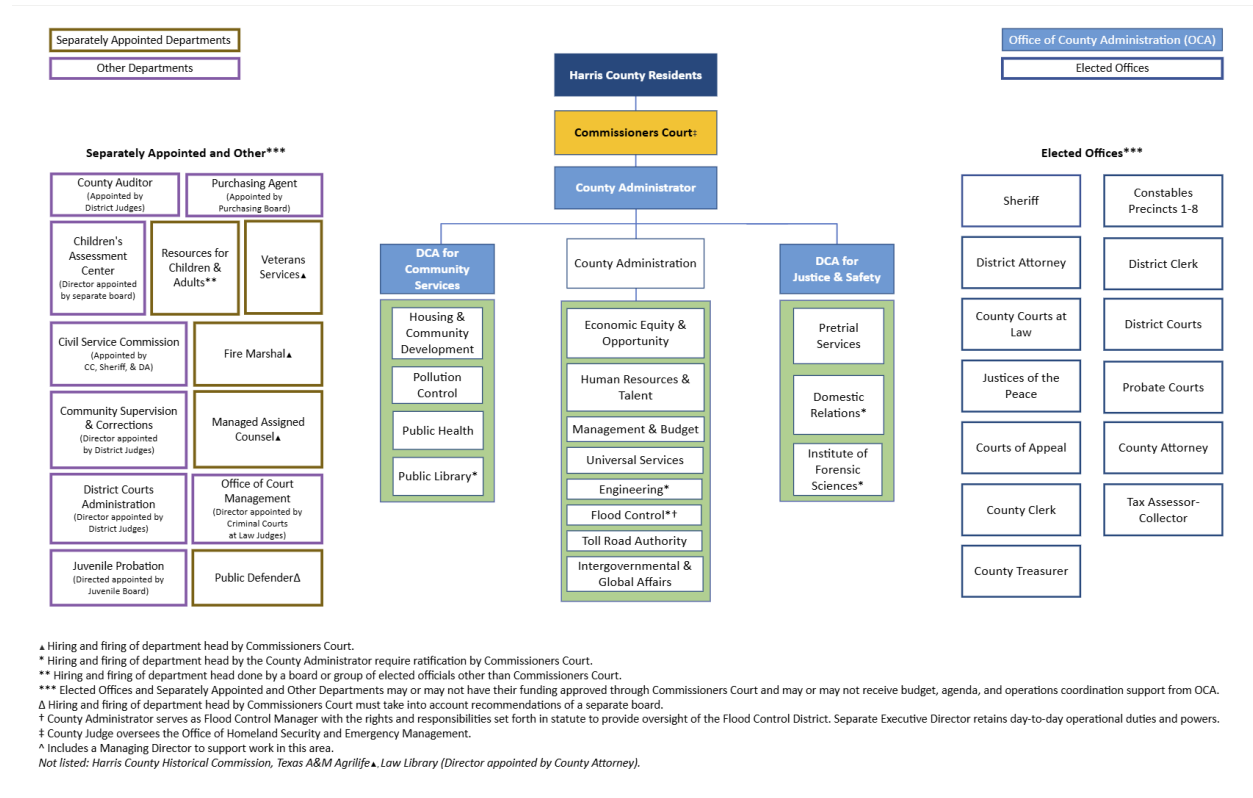
Pursuant to state law, an annual proposed budget must be prepared, which must then be reviewed and adopted by Commissioners Court. The approved budget allocates funding to County departments, affiliated agencies, and designated reserve accounts, serving as a key policy document that establishes priorities and guides operations for the upcoming fiscal year.

Commissioners Court is responsible for approving the budgets for the following funds and departments, which are included in this Volume I Budget Book:

- General Fund, including the Public Improvement Contingency Fund and mobility transfers from the Harris County Toll Road Authority (HCTRA)
- Harris County Toll Road Authority (HCTRA)
- Harris County Flood Control District

Additionally, while operations are overseen by an appointed board, Commissioners Court approves the budget for the Hospital District, doing business as Harris Health System (HHS).

Countywide Organizational Chart



County Profile

Founded in 1836 and formally organized in 1837, Harris County is governed by a Commissioners Court and divided into four precincts.

Harris County is the largest county in Texas and the third most populous county in the United States. Home to approximately 5 million residents, it includes the City of Houston (the county seat), with a population of more than 2.4 million. Covering 1,777 square miles along the Texas Gulf Coast, Harris County encompasses the Port of Houston and has a population nearly evenly divided between incorporated and unincorporated areas, including 33 small, incorporated cities.

The county is unique nationwide in having an unincorporated area with a population exceeding 2 million residents. If unincorporated Harris County were incorporated as a city, it would rank as the second-largest city in Texas and the fifth largest in the United States. In addition to Houston, Harris County includes all or portions of 33 municipalities and 12 major unincorporated communities, designated by the U.S. Census Bureau as Census Designated Places.

With a real gross domestic product (GDP) of approximately \$459 billion, Harris County generates nearly 19.9% of Texas' economic output while accounting for 15.9% of the state's population. The county's workforce totals approximately 2.4 million employees across more than 111,000 employers.

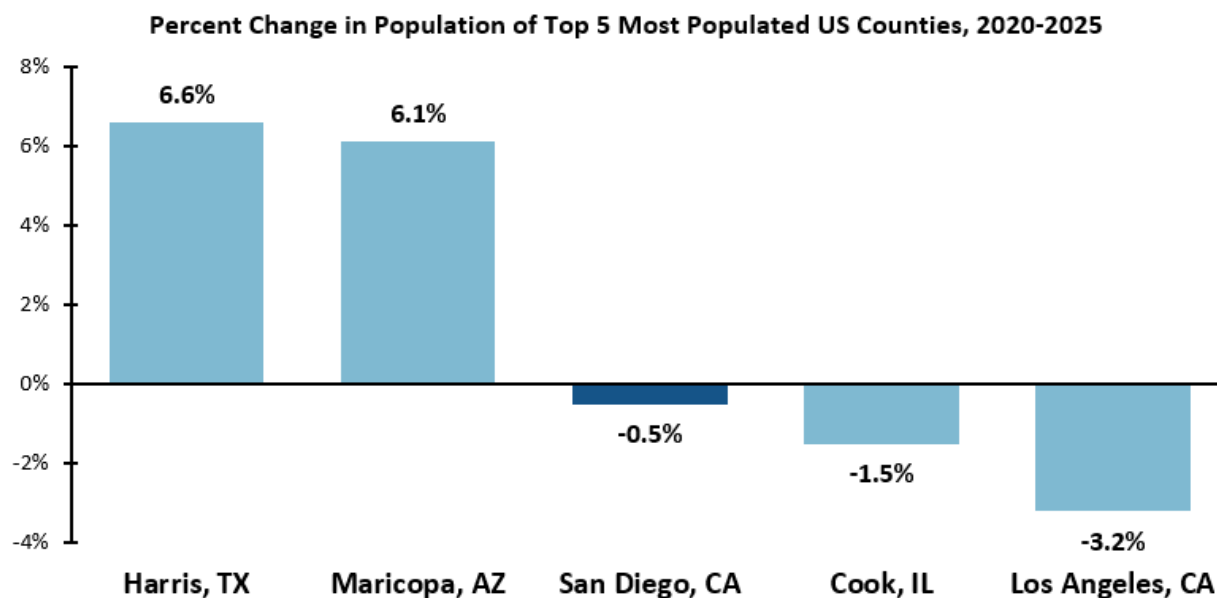
Harris County's economy has long been anchored by the energy sector and related industries, while also experiencing significant growth in healthcare and social assistance, energy transition and clean energy, advanced manufacturing, and life sciences and biotechnology. The Port of Houston, the largest port on the U.S. Gulf Coast and the fifth busiest port in the nation, continues to expand its operations and ranks first in the United States for foreign waterborne tonnage.

The county is also home to the headquarters of 27 Fortune 500 companies, underscoring its position as a major center for business and industry. While the energy sector remains a defining economic strength, Harris County's increasingly diverse industry base continues to drive long-term economic growth and resilience.

Population Growth

According to the U.S. Census Bureau, Harris County's population increased by 6.6% between 2020 and 2025. The county continues to grow at a rate comparable to or exceeding that of other large U.S. counties.

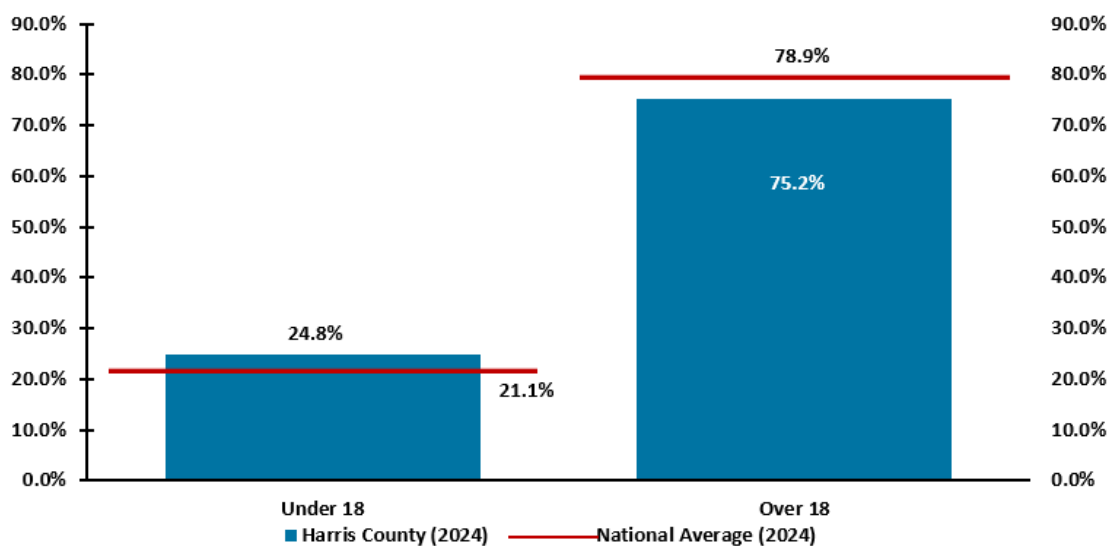
Harris County is also unique among U.S. counties because its unincorporated area is home to more residents than its incorporated cities. Between 2020 and 2025, the population of the unincorporated areas grew by 8.9%, further increasing the demand for County provided infrastructure, public facilities, and essential services. As the primary provider of municipal services in these areas, Harris County continues to experience increased demand driven by this sustained population growth.



Age

Like much of the nation, Harris County's population is aging. Between 2020 and 2025, the share of residents under the age of 18 remained relatively stable and continued to exceed the national average of 21.1%. Similarly, the proportion of residents age 18 and older remained largely unchanged but continued to fall below the national average of 78.9%. These demographic trends reflect a gradually aging population while maintaining a younger overall age profile than the nation as a whole.

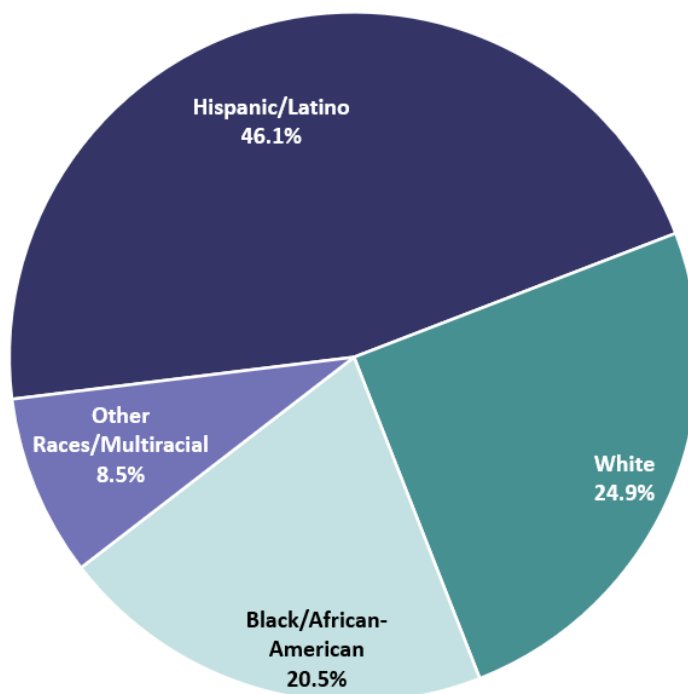
Percentage of Total Population by Age (2025)



Diversity

Harris County is one of the most diverse communities in the United States. More than one quarter of its residents are foreign born, and nearly half speak a language other than English at home. Reflecting its rich cultural diversity, approximately 145 languages are spoken throughout the county.

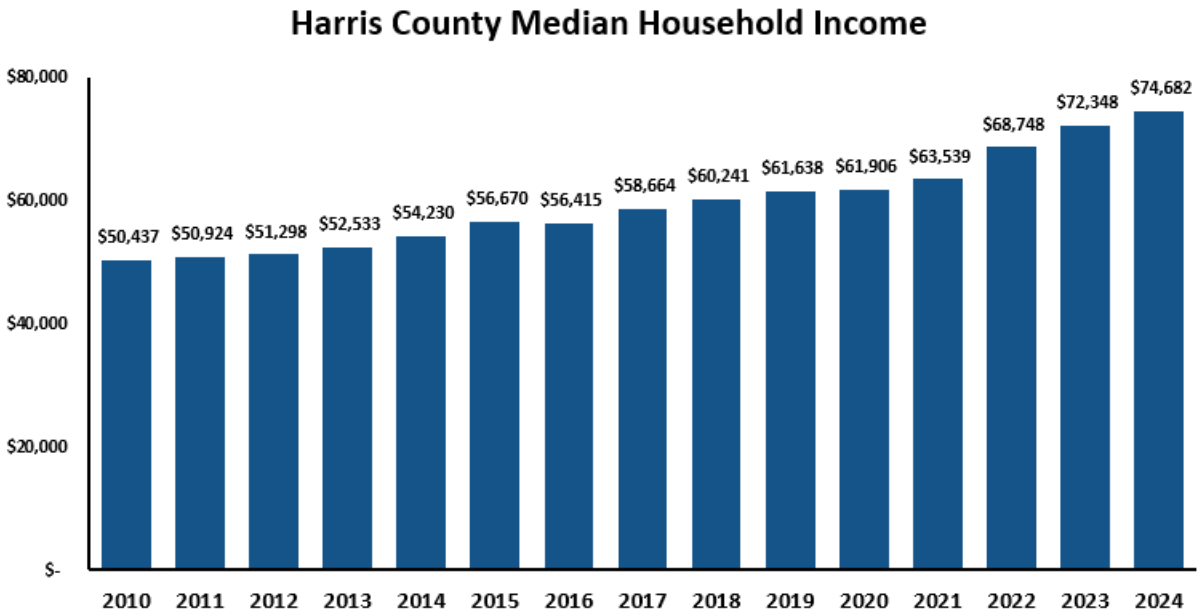
Harris County Population Demographics (2025)



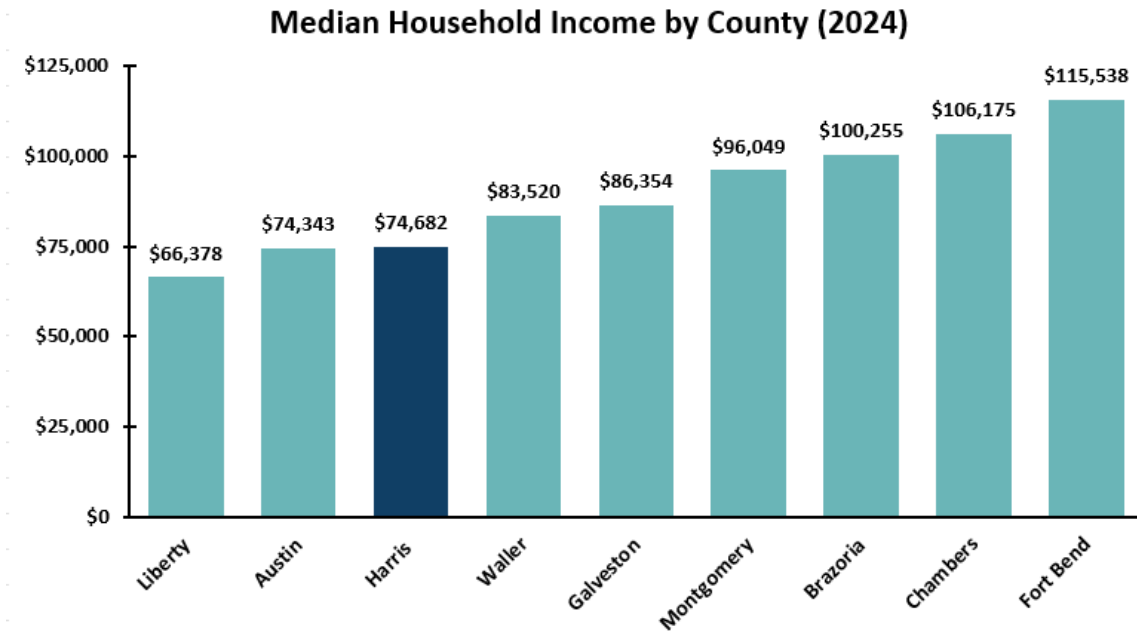
Harris County's population has become increasingly diverse in recent years. Between 2020 and 2025, the Hispanic or Latino population increased from 43.0% to 46.1% of the county's total population. During the same period, the Black or African American population grew from 18.7% to 20.5%, while the share of residents identifying as another race or ethnicity increased from 7.7% to 8.5%. In contrast, the non-Hispanic White population declined slightly, from 26.0% to 24.9%, reflecting the county's continuing demographic diversification.

Median Household Income

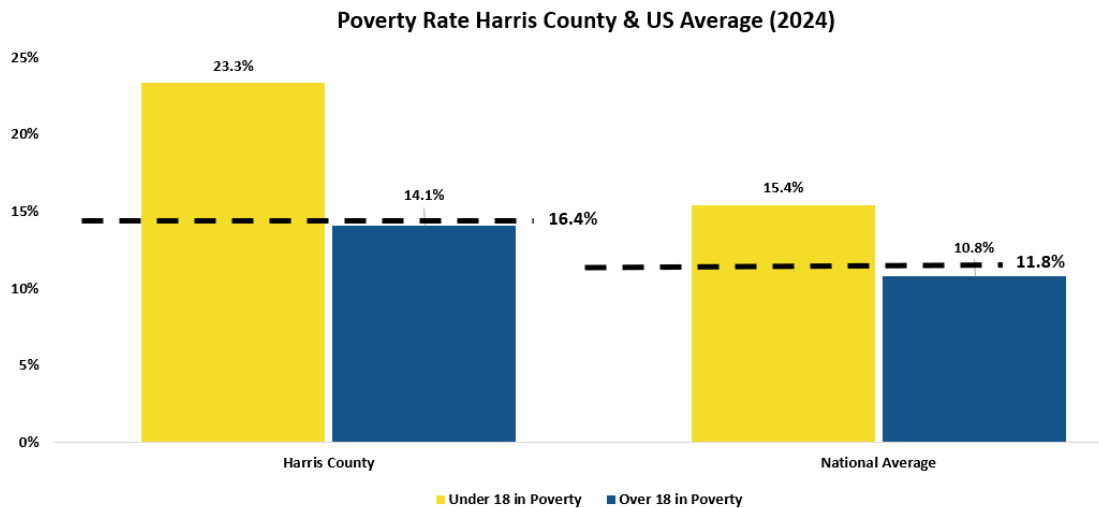
Harris County's median household income has experienced consistent growth over the past 14 years, rising from \$50,437 to \$74,682 in 2025.



Although Harris County's median household income has increased steadily over the past 14 years, it remains slightly below the Texas median (\$74,682 compared with \$79,723). Additionally, Harris County trails nearly all neighboring counties in the Greater Houston metropolitan area in median household income. Among the region's counties, only Liberty County and Austin County report a lower median household income.



Poverty Rate

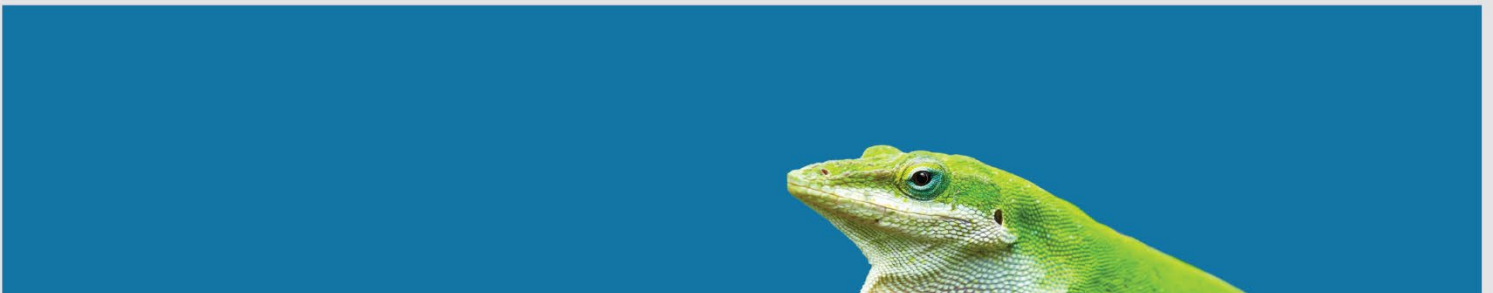


Harris County's poverty rate exceeds the national average across all age groups, with 16.4% of residents living in poverty compared to 11.8% nationally. The largest disparity is among residents under the age of 18, whose poverty rate is more than 7.9 percentage points higher than the national average.

Although Harris County's poverty rate increased from 15.9% in 2020 to 16.4% in 2024, the rate of increase has been slower than in neighboring counties. While poverty rates are generally higher in urban areas compared to suburban and rural communities, several factors may contribute to the County's slower rate of decline. Differences in population demographics, including the County's racial and ethnic composition, play a significant role in shaping these trends.

While poverty rates have increased across all racial and Hispanic origin groups, disparities in poverty and median household income persist. Black and Hispanic residents remain disproportionately represented among individuals experiencing poverty compared to their share of the overall population. Approximately 66.6% of Harris County's population identifies as Hispanic/Latino or Black, a higher proportion than in surrounding counties. The continued concentration of poverty remains a longstanding concern, as communities with persistent economic hardship often experience overlapping challenges that can limit access to opportunity and hinder upward mobility over time.

Executive Summary



Every year, Harris County Commissioners Court sets the budget for Harris County government, including 87 operating departments and agencies. The budget includes General funds and Special Revenue funds, which support County services. The budget also includes debt service, with a set of recommended capital projects submitted by County departments.

In preparation for Fiscal Year 2027, the Office of Management and Budget (OMB) worked with County departments to catalog and forecast County cost drivers to update the FY27 Budget and develop a Current Level of Service and Spending (CLS/S) forecast. The CLS/S is intended to provide a comprehensive and transparent pre-decisional projection of the County budget that includes inflationary factors, changes to federal or state mandates, operations, and any financial decisions during the current fiscal year.

Financial Strengths

Harris County's liquidity position is robust. The balance of cash and investments in the General Fund Group, as of the writing of this report, totals \$1.88B. This amount represents 201 days of cash on hand (DCOH) based on spending through 7/28. Harris County is also fortunate to have a stable property tax base and strong support from grants. Over the past decade, the tax base has shown notable resilience and growth. The taxable assessed value has grown at a compound annual rate of 4.8% through the 2026 tax year, outpacing the compound annual growth rate of the urban consumer price index rate of 3.2%. As FY26 closes, 42% of county departments utilized grant funding to support or enhance public services. The cumulative impact of grant funds for Harris County is \$455M through 7/28/26.

Harris County continues to replenish the Contingency Fund and the General Fund via reimbursements from FEMA for past disasters, primarily COVID, Derecho, and Hurricane Beryl. Once reimbursements currently under review by FEMA and the Texas Department of Emergency Management are received, available resources in the Contingency Fund are expected to approximately \$336M. Cash and investments in the Contingency Fund are \$199M as of August 2026, providing adequate funds for the County to recover from a major disaster.

All these factors allow the County to maintain the current level of service for core County operations, while making strategic investments in our public safety and justice systems.

Economy, Growth, and Tax Impacts

Following two consecutive years of valuation increases over 12%, and a decade of increases averaging 6.7%, the County experienced more moderate growth for Tax Years 2024 through 2026 but continues to see new construction averaging almost 2% of the tax roll annually.

While 2021 and 2022 were extraordinary from a valuation perspective, Harris County has a long track record of strong economic growth and property valuation increases. Below are the original certified taxable property values since 2014 and the amount of new construction added to the tax roll each year.

	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026 ¹
Taxable Value (\$B)	421B	438B	450B	483B	505B	521B	586B	658B	666B	690B	695B
% Change	7.3%	3.9%	2.7%	7.4%	4.6%	3.1%	12.4%	12.2%	1.2%	3.6%	0.8%
New Construction (\$B)	12.0B	12.0B	10.5B	9.9B	12.3B	11.2B	12.4B	13.8B	15.7B	12.8B	13.0B

¹ Certified estimate used for comparison. Certified values will not be available until the end of August 2026.

There are tools in place to moderate the impact of large, appraised value increases on residential property owners when they occur. First, annual valuation increases for residential homestead properties are capped at 10%. Using 2023 as an example, this 10% cap resulted in more than 90% of County homesteads having 2023 taxable values below their appraisal. The County also provides a 20% exemption for residential homesteads and an additional \$336,000 exemption for homesteads of senior and disabled property owners which further reduces the tax burden.

Apart from these caps and exemptions, Texas statute limits the total amount of taxes the County can generate from existing properties without calling for a tax rate election. The limit is a targeted maximum increase of 3.5% per year unless the County was impacted by a declared disaster, in which case an 8% cap applies. The state's calculation includes several adjustments that affect the maximum tax rate including the increases in the county's cost to hold sentenced inmates while they're awaiting transfer to the state penitentiary, indigent defense spending, and the amount earmarked for tax year 2026 payments to Tax Increment Reinvestment Zones (TIRZ). For tax year 2026 (FY27 budget), these three adjustments are expected to increase the maximum revenue the county can generate from M&O taxes by approximately \$60M compared to FY26, although about \$42M of that amount will be transferred to the reinvestment zones and is not available for general county use.

When rates are adopted at less than the 3.5% cap, the County can accrue the difference between the maximum (Voter Approval Rate) and the adopted rate and apply that "unused increment" in any of the following three years. The County will not have any unused increment available to adjust the 2026 tax rate.

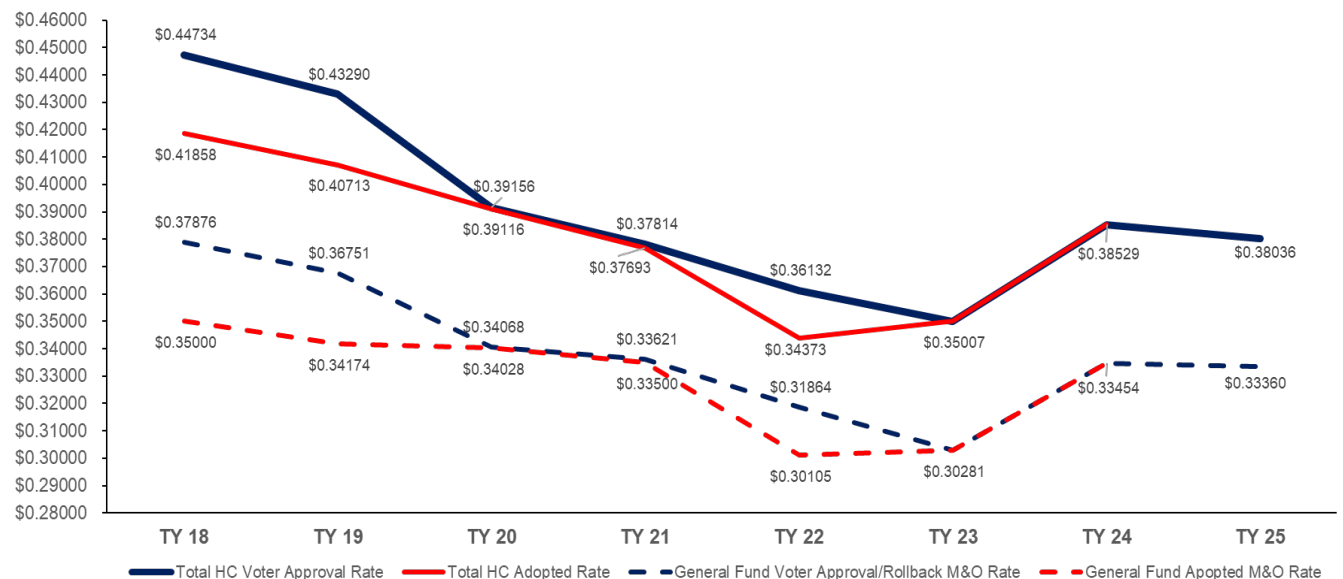
After more than a decade of holding the overall tax rate steady, the County lowered its combined tax rate every year between 2019 and 2023, in part to offset large increases in property values and to comply with the state revenue caps. The combined VAR tax rate for 2026 is higher than last year due to several factors including negative taxable value growth for existing properties (a 1% drop), the allowed increase resulting from the 3.5% VAR multiplier, other County tax rate adjustments described previously, an allowed adjustment for the Hospital District's uncompensated indigent healthcare spending, and increases in tax supported debt for a variety of county projects, flood mitigation, and a new hospital.

Historical Court-adopted tax rates and 2026 VAR rates (2026 rates have not been adopted) per \$100 of taxable value are shown in the following table.

	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026 VAR
County	0.41801	0.41858	0.40713	0.39116	0.37693	0.34373	0.35007	0.38529	0.38096	0.41750
Flood Control	0.02831	0.02877	0.02792	0.03142	0.03349	0.03055	0.03105	0.04897	0.04966	0.05266
Port of Houston	0.01256	0.01155	0.01074	0.00991	0.00872	0.00799	0.00574	0.00615	0.00590	0.00603
Hospital District	0.17110	0.17108	0.16591	0.16671	0.16221	0.14831	0.14343	0.16348	0.18761	0.23917
Combined Total	0.62998	0.62998	0.61170	0.59920	0.58135	0.53058	0.53029	0.60389	0.62413	0.71536

Harris County Total & M&O Tax Rates - Voter Approval vs. Adopted

Tax Rate (per \$100/Assessed Value)



Current Level of Service and Spending

Starting in March of 2026, OMB engaged County departments in the Current Level of Service and Spending (CLS/S) process to project the costs of maintaining the same level of service from one fiscal year to the next. OMB partnered with department and subject matter experts to forecast key budget drivers like facility maintenance, fleet operations, utilities, cost of living adjustments, employee benefits-related expenses, changes to state law, as well as unplanned budget adjustments to services.

Thanks to prudent financial management, the County is currently in a strong financial position—with a balanced annual budget, strong cash reserves, and a top credit rating. However, the results of the CLS/S forecast show that Harris County's financial picture is becoming more challenging due to factors outside the County's control. State-mandated revenue caps combined with state-mandated minimum spending on law enforcement, rising healthcare costs, significant increases in the cost of providing legal representation for indigent defendants, and continued state-mandated inmate outsourcing have caused fiscal challenges for the County.

Throughout FY27, Commissioners Court approved \$6M of recurring transfers that were unplanned. These recurring transfers, coupled with increased costs for departments' operations, severely limit investment opportunities for FY27.

In May 2026, OMB presented the FY27 CLS/S forecast of \$3,056M in planned county expenses. The forecast projected a \$129M deficit for FY27 based on the VAR revenue forecast of \$2,927M, the maximum tax rate Court can set without voter approval. Under an NNR forecast of \$2,799M, the deficit would be \$257M.

The figure below represents the FY27 CLS/S forecast, as of May 2026.

	Revenue	Expenditure	Surplus/(Deficit)
FY27 NNR	\$2,799M	\$3,056	\$(257M)
FY27 VAR	\$2,927M	\$3,056	\$(129M)

In July 2026, the updated healthcare costs estimates increased from the original CLS/S estimate by an additional \$51M and jail outsourcing savings decreased by \$1M which increased the deficit from \$129M to \$181M.

Key Budget Drivers

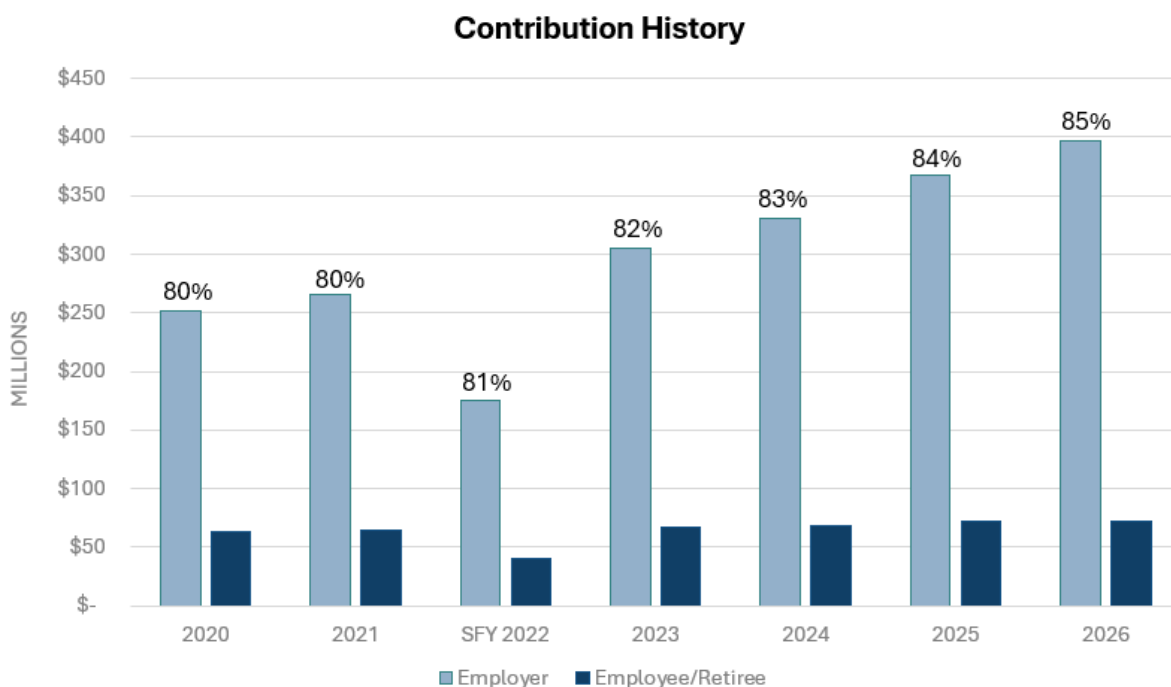
The FY27 Budget was prepared in a time of tremendous change and uncertainty. Factors driving the difficult choices required in the budget process included healthcare costs, jail, indigent defense, contract patrol, and diminishing federal aid.

Countywide Benefits

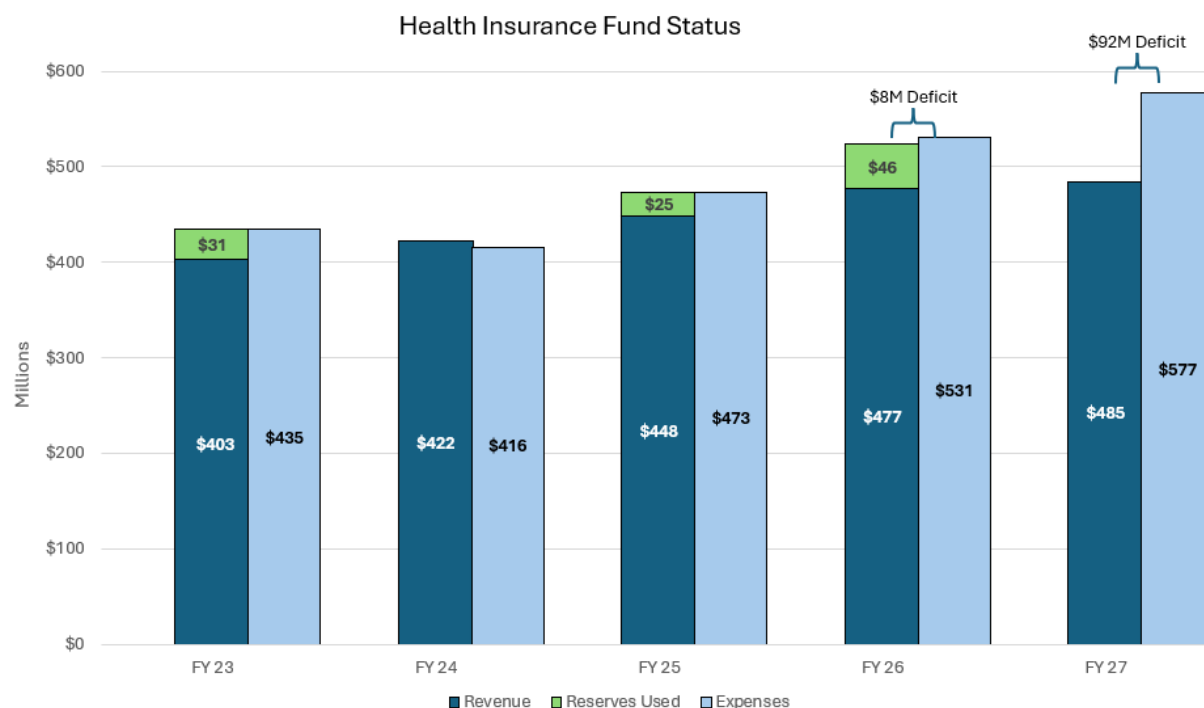
Healthcare Costs

As a self-insured medical plan, Harris County is responsible for the payment of all claims up to a pre-determined individual stop loss limit for nearly 46,000 employees, retirees, and their dependents. Like most U.S. employers, the County is facing exorbitant healthcare costs that far outpace general inflation, creating financial pressure on the County. In 2025, the County's plan experienced a trend of 16% increase for medical and 13% for pharmacy, driven by factors such as increased emergency room visits, hospitalizations, antidiabetic GLP-1 spend, and complex high-cost members. The integrated trend eased somewhat through the first quarter of 2026 to 8%, but this elevated trend is expected to continue through FY27.

Industry standard is an 80/20 cost share with employees. While many employers have responded to their soaring healthcare costs by shifting the burden to employees and retirees through increased deductibles, copayments, and premiums, the County has absorbed nearly all of these costs over the past decade.

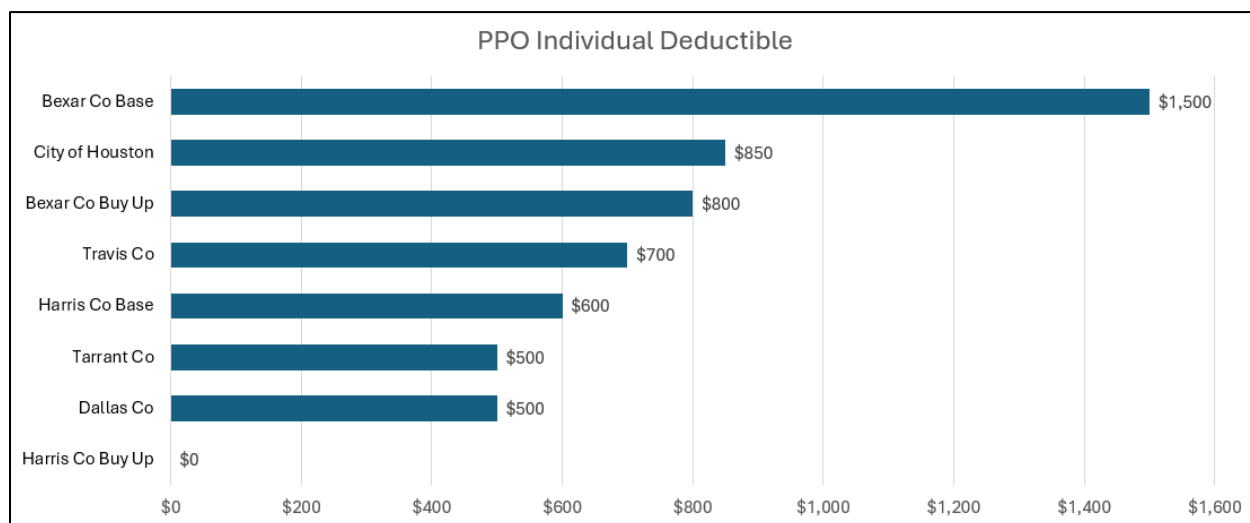
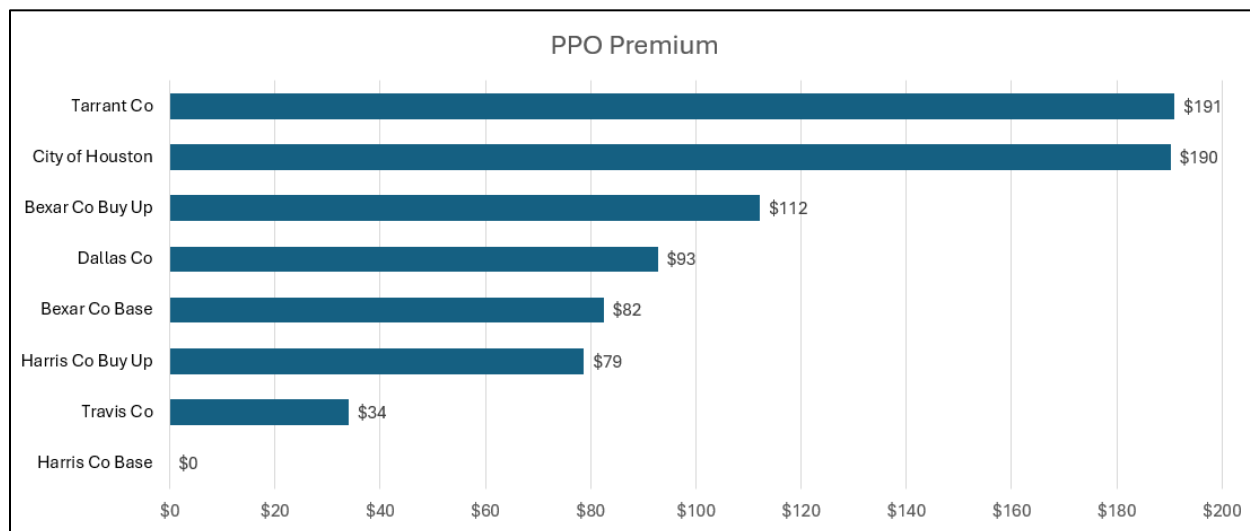


Medical claims and other benefit expenses are projected to exceed revenue and reserves in the Health Insurance Fund by \$8M in FY26. Commissioners Court approved the implementation of certain programs in FY27 to assist with managing healthcare costs, including the exclusion of lower-utilized pharmacies outside of Texas, phototherapy for dermatological conditions, and drug manufacturer assistance for high-cost drugs administered in a provider facility. With the implementation of these programs and a \$6M transfer from the Workers Compensation Fund, benefit expenses are projected to exceed revenue by \$92M in FY27. Commissioners Court amended a prior version of the budget that had increases to premiums and deductibles for the Base and Plus plans. Therefore, there will be no changes to premiums and deductibles for calendar year 2027.



The County's healthcare contribution will increase by \$100M in FY27, and the cost per employee will change from \$20,228 to \$25,342, for a one-year increase of 25%.

Furthermore, Harris County provides generous medical benefits and spends more than its peers on healthcare because the County has made minimal benefit changes and absorbed nearly all the cost growth over the last 10 years. The illustration below shows a comparison of employees' out-of-pocket medical costs compared to those of other Texas public entities. As healthcare expenses continue to rise, the County will need to continue to explore strategies to manage costs while maintaining access to quality care.



Pension Costs

At December 31, 2025, Harris County actuarial plan assets were \$8.9B and accrued liabilities were \$9.9B, resulting in a funded ratio of 90.1%. The Texas County & District Retirement System (TCDRS) has a general reserve of \$5.8B set aside to help offset future negative economic cycles. If these reserves were passed on to participating employers in proportion to their share of system assets, the County's pension plan would receive approximately \$1B and be 100% funded.

The County's unfunded actuarial liability is appropriately amortized by TCDRS and is scheduled to be paid off in 2037. TCDRS allows employers to elect a higher rate than what is required, and the County has elected a rate of 15.1% of payroll since 2019. With the County contributing at the required rate of 14.32% in 2027, pension savings of \$10.6M will be realized. This change in contribution has no impact on members' current or future pension benefits.

Jail Costs

The Harris County Sheriff's Office has been required by the State of Texas to outsource inmates to private jail facilities since SFY22.

Over the past several fiscal years, inmate intakes and the overall jail population have increased significantly. In response, the Sheriff's Office worked closely with other criminal justice stakeholders to identify opportunities to reduce the time to case disposition and, ultimately, the number of inmates in custody. Throughout FY25, these efforts proved effective, reducing the average length of stay from nearly 200 days to 136 days. As a result, the average daily jail population declined from nearly 9,900 inmates to fewer than 8,500. Despite these improvements, inmate outsourcing remains necessary to manage the jail population.

During late FY25 and early FY26, HCSO implemented measures to reduce the number of inmates housed in outsourced facilities. In FY26, the reduction of 100 outsourced beds generated approximately \$3.9 million in savings. HCSO plans to continue these reduction efforts in FY27 by further decreasing the number of inmates housed outside the County by 550 beds.

To address these ongoing needs, HCSO has submitted a proposal for the Commissioners Court's consideration as part of the FY27 budget. The budget reflects an investment of \$3M in staffing costs at the Harris County Jail to bring back outsourced inmates and reduce costs by \$6M, for a total savings of \$3M in FY27.

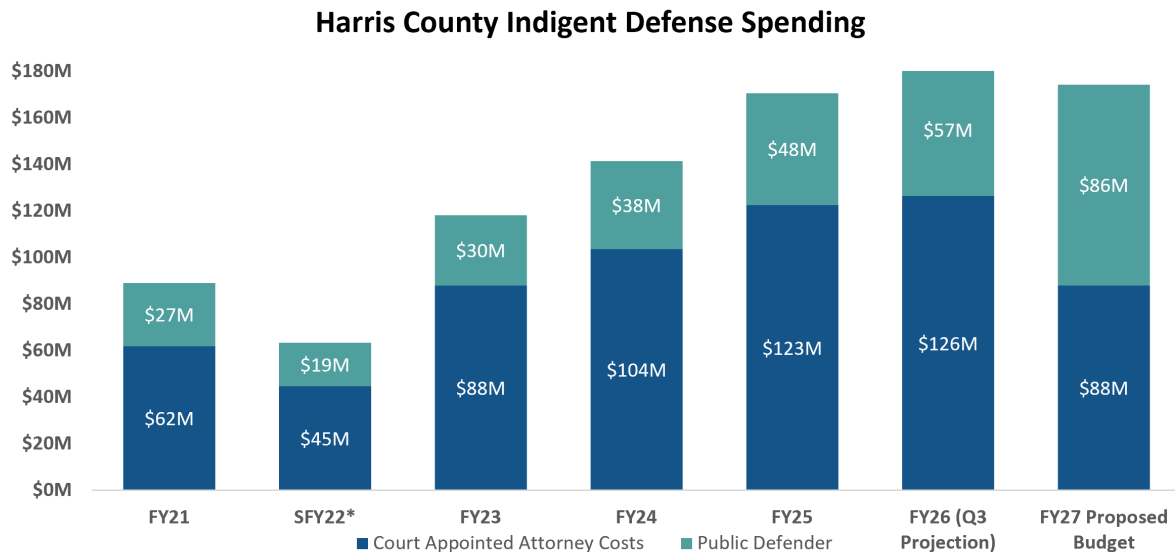
Additionally, the FY27 budget proposal reflects the second full fiscal year of a portion of jail medical expenses (\$78M) being moved to the Harris Health System tax rate, which was implemented in FY26.

Indigent Defense

Over the last six fiscal years, Harris County has seen massive cost increases in indigent defense, or county-provided criminal defense services for people accused of crime who cannot afford legal representation. In FY24 and FY25, the County spent \$142M and \$171M, respectively, on indigent defense costs. In FY26, court-appointed attorney fees and costs of the Office of the Public Defender are projected to total \$184M.

The costs are attributed to a combination of significant increases in the number of cases, a change in the fee structure approved by District and County judges in FY23, and the District Attorney's Office's increased prosecution and disposition of backlogged cases. Fees are paid in a lump sum to a court-appointed attorney once the case is complete, so the court-appointed attorney's costs each year include payment for work done in previous years.

The chart below illustrates actual indigent defense costs for defendants over the last five years. Short Fiscal Year 2022 (SFY22) represents 7 months as the county was transitioning to its new fiscal year beginning October 1st.



Beginning in FY24, Commissioners Court started a three-year expansion to help the Public Defender's Office (PDO) represent 50% of all cases. Since the initial investment, PDO has increased its case assignment from 14% up to 22% across felony and misdemeanor cases. The FY27 budget reflects an additional \$15M investment in the PDO to continue their growth to 50%.

Contract Patrol

Through the Contract Patrol Program, the Harris County Commissioners Court approves contract patrol agreements under which the Sheriff and Constables provide authorized law enforcement services for eligible third parties, including homeowner's associations ("HOAs"), hospitals, and other governmental entities such as independent school districts and municipal utility districts.

Under the current program guidelines, contract patrol agreements that begin during a fiscal year are expected to cover 100% of the associated personnel costs, either through contract payments or available funds of the law enforcement agency providing the services. In subsequent fiscal years, through new contracts, the participating entities may reduce their level of service commitment to 80%, 70%, or 65% of a deputy's time and corresponding cost. The chart below summarizes the County's expenditures and revenues associated with the Contract Patrol Program (in millions).

	FY21	FY22	FY23	FY24	FY25	FY26	FY27***
Number of Contracted Officers	1,015	1,040	1,142	1,201	1,208	1,233	1,344
Amount of Contract Patrol Rate Covered by Customers	\$78.6M	\$82.5M	\$95.0M	\$104.8M	\$111.6M	\$114.3M	\$131.0M
Cost Covered by County – Contract Percentage*	\$27.9M	\$29.4M	\$31.6M	\$34.9M	\$37.8M	\$39.1M	\$51.0M
Cost Covered by County – Difference between Contract Patrol Rate vs. Actual Officer Cost	-	-	-	-	-	\$37.0M	\$39.8M
Subtotal - Covered by the County	\$27.9M	\$29.4M	\$31.6M	\$34.9M	\$37.8M	\$76.1M	\$90.8M
Total Cost of Contract Patrol Program**	\$106.5M	\$111.9M	\$126.6M	\$139.7M	\$149.4M	\$190.4M	\$221.8M

Note: Final FY27 Contract Patrol numbers will be added in the budget book by the end of September.

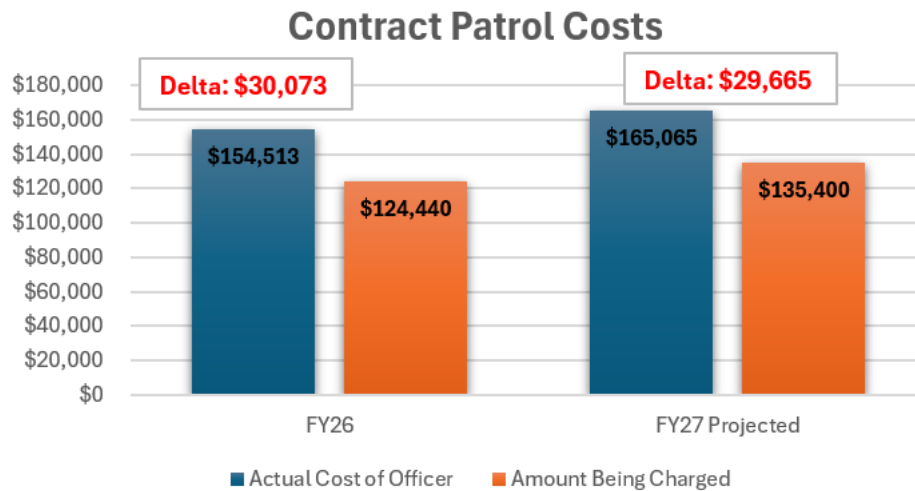
** This is for the contracts that were entered at anything less than 100%*

***This includes the amount covered by the customers, the cost covered by the county for contracts below 100%, and the difference between the contract patrol rate v. actual officer cost.*

****These are contracts as of 9.9.26.*

In 2025, for FY26, Commissioners Court approved historic salary increases for law enforcement personnel to create pay parity with the Houston Police Department, after years of lagging significantly behind.

To manage large price increases for existing customers, and reduce the chances of contracts being cancelled, Commissioners Court approved a five-year phase-in approach to increase rates, as well as lowering the minimum cost split and service commitment to 65%. Based on those projections, contract patrol rates increase by 8.8% annually, allowing contract patrol revenues to gradually align with personnel costs and achieve full cost recovery by the end of the five-year implementation period.



Assuming the current number of contract patrol agreements remains unchanged, the proposed 8.8% annual phase-in rate is expected to generate approximately \$5 million in additional annual revenue to offset personnel costs.

Changes to state law effective in FY26 now allow the Sheriff and Constables to directly enter into contract patrol agreements with landowners, HOAs, and governmental entities using available budget and positions, at any rate mutually agreed to between the parties. These types of contracts follow a different approval and accounting process and will be reflected separately. As of the publication of this budget book, only one contract has been agreed to utilizing this new state authority.

Federal Aid and American Rescue Plan

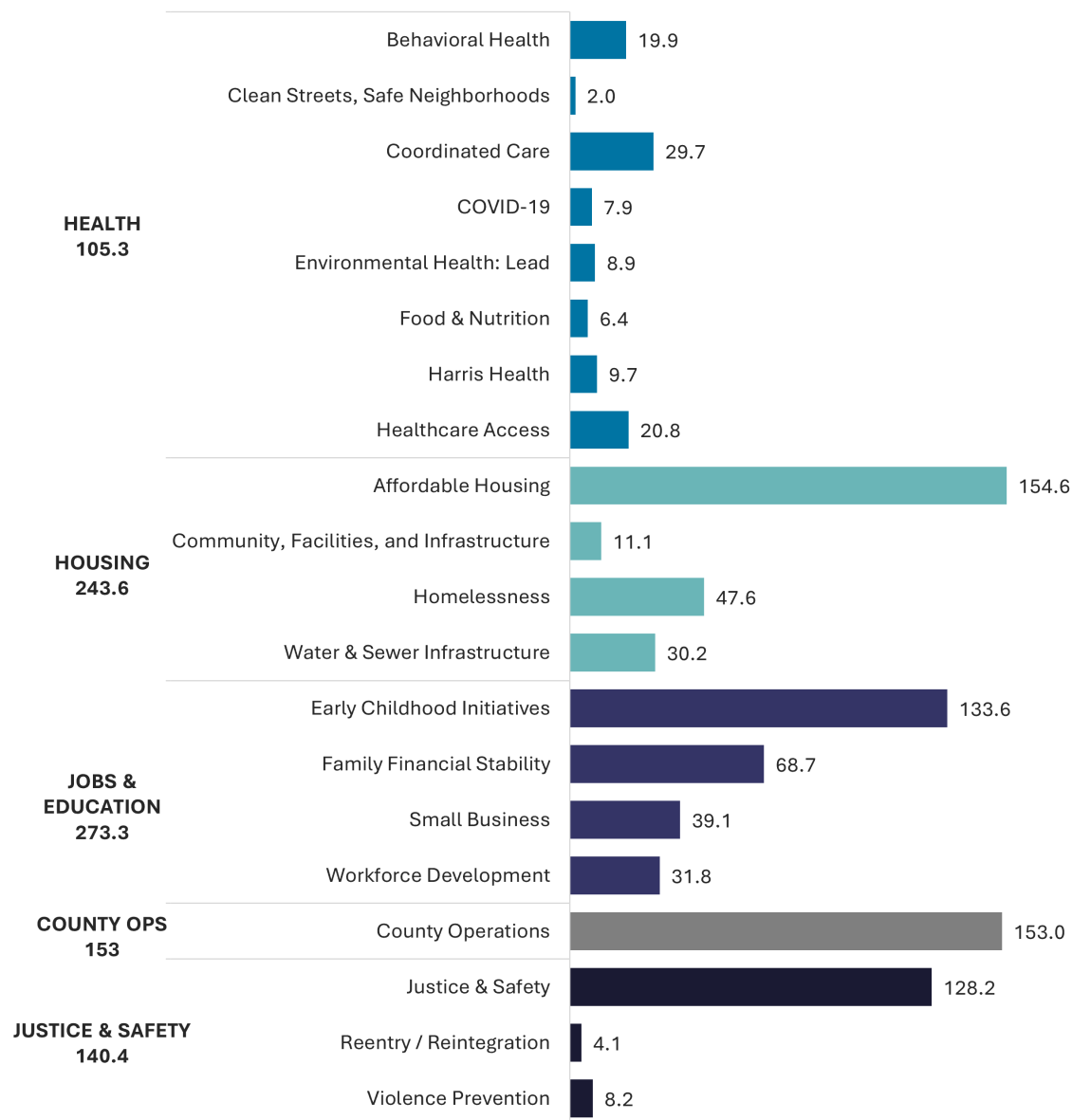
The County has made swift use of federal recovery dollars, fully allocating U.S. Treasury funding made available via the CARES Act and Consolidated Appropriations Act. The ARPA Coronavirus State and Local Fiscal Recovery Fund provided a direct grant of \$915.5M to Harris County, which has been fully obligated.

ARPA funds were obligated by the end of 2024; the period of performance extends to 2026. Commissioners Court identified Health, Housing, Jobs & Education, Justice & Safety, and County Operations as investment priorities and established an equity framework to guide investments. Input from over 1,000 community members informed the creation of target focus areas and priority outcomes.

Details about the community engagement process and active programs, together with our annual Recovery Plan submitted to the U.S. Treasury, can be found at HarrisCountyARPA.org.

Below is a summary of ARPA funding committed through June 2026:

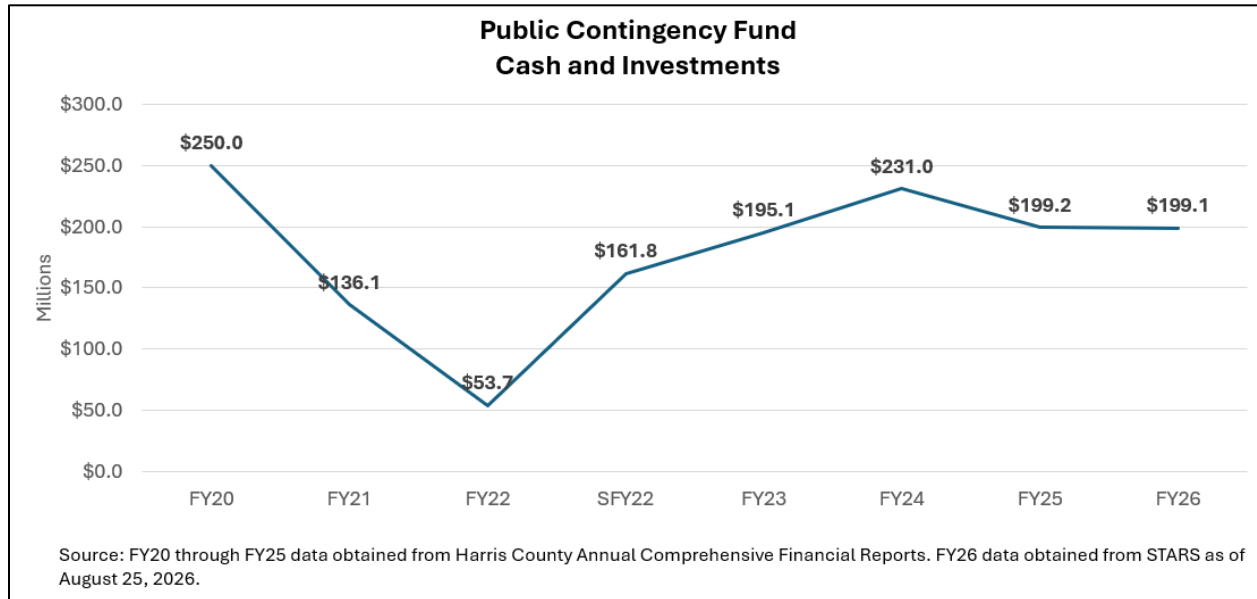
FUNDS COMMITTED BY HARRIS COUNTY COMMISSIONERS COURT THROUGH JUNE 2026 (\$M)



Commissioners Court recommended diverting \$4.8M in planned ARPA interest and cost savings to help support the FY27 budget shortfall. The proposed budget includes an additional \$8.8M in interest funds to support the FY27 general fund. As ARPA approaches closeout, Harris County is focused on fully expending ARPA funds by the December 31, 2026, expenditure deadline while completing all required closeout activities. An additional \$75.2M in ARPA interest will continue to support ongoing eligible expenditures through December 31, 2027.

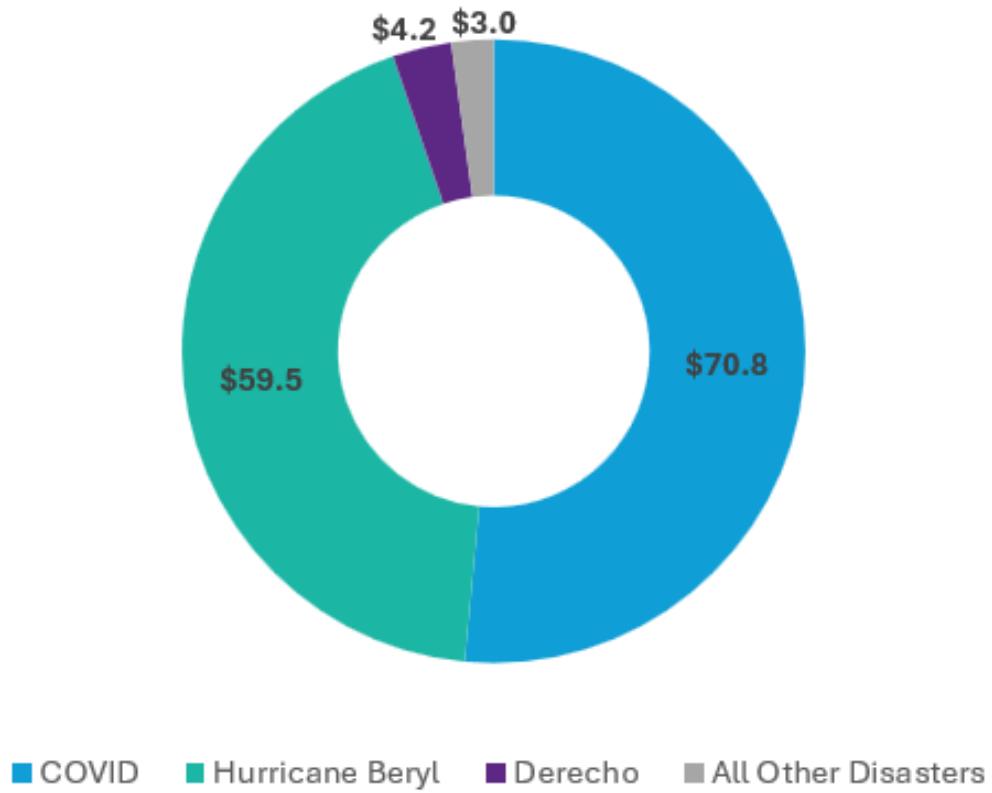
Public Contingency Fund

The Public Contingency Fund is used to respond to, mitigate, and recover from disasters and emergencies. As a result of the COVID pandemic, cash and investments in the fund decreased from \$250M at the end of FY20 to \$53.7M by the end of FY22. The County submitted projects for reimbursement through the FEMA Public Assistance Program, and the balance steadily increased until Derecho and Hurricane Beryl struck Harris County in 2024.



The County continues to work with FEMA and the Texas Division of Emergency Management (TDEM) to seek reimbursement for eligible expenses for six open disasters, but as demonstrated by prior events such as Hurricane Harvey, final resolution of outstanding projects and FEMA funding takes time due to project development, eligibility reviews, audits, and appeals. Once all remaining projects are obligated and paid, cash and investments in the Public Contingency Fund are expected to be approximately \$336M, depending on the final determination of projects under review by FEMA and TDEM.

Expected FEMA Reimbursements (Millions)





Budget Plan



Proposed Revenues and Expenditures

The proposed FY27 appropriation plan for Harris County's General Fund is \$3,095M, which includes \$3,079M in projected total revenue, and a \$16M drawdown of FY25 surplus * funds.

FY27 Flood Control revenue is estimated to be \$266M if Commissioners Court adopts the full Voter Approval tax rate. The recommended HCTRA appropriation is \$848M † and \$180M of total transfers to the Mobility Fund. Commissioners Court also approves the budget and tax rate for the Harris County Hospital District (Harris Health).

	General Fund	Flood Control	HCTRA	Harris Health ‡
Revenue	\$3,079M	\$266M	\$1,167M	\$2,999M
Expenditures	\$3,095M	\$266M	\$848M	\$2,884M
Transfers In/Out	\$16M In	-	\$180M Out	-

The 2026 tax rates, which determine FY27 revenue, are shown in the following table, including the No New Revenue (NNR), Voter Approval (VAR), and the recommended tax rates, which correspond to the proposed revenue budget amounts.

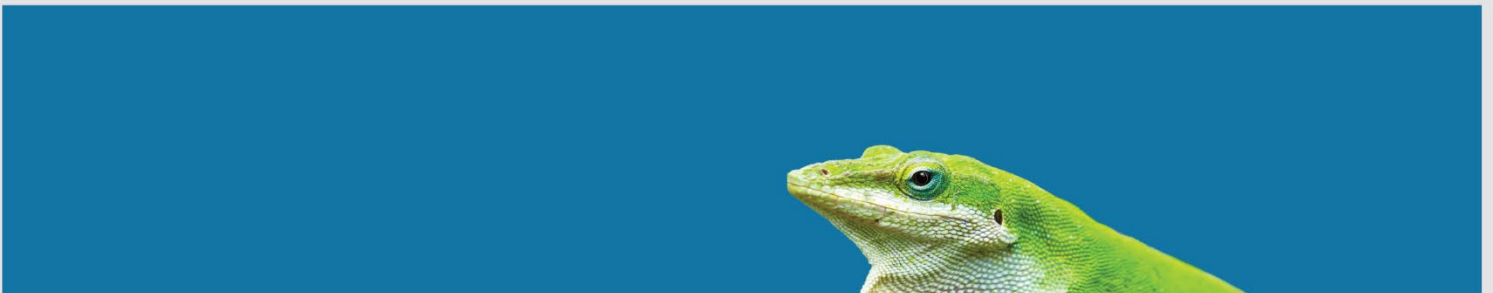
* OMB's estimated revenue will differ from the Auditor's estimate as described in the Revenue section. OMB is also planning for a \$16M drawdown of FY25 surplus to balance the budget.

† HCTRA Revenue consists of Operating revenue + Investment Income; HCTRA Expenditures consists of Operating Expenses + Debt Service + PAYGO Capital Expenses.

‡The projections above are based on the Harris Health M&O tax rate of \$0.18086 which is still subject to approval by Harris Health's Board of Trustees.

Rate Per \$100 of Value	NNR	VAR	Recommended
County M&O	\$0.33313	\$0.36396	\$0.36396
County Debt Service	\$0.05354	\$0.05354	\$0.05354
County Total	\$0.38667	\$0.41750	\$0.41750
Flood Control M&O	\$0.03712	\$0.04023	\$0.04023
Flood Control Debt Service	\$0.01243	\$0.01243	\$0.01243
Flood Control Total	\$0.04955	\$0.05266	\$0.05266
Port of Houston	\$0.00592	\$0.00603	\$0.00603
Hospital District M&O	\$0.17250	\$0.22475	\$0.18086
Hospital District Debt Service	\$0.01442	\$0.01442	\$0.01442
Hospital District Total	\$0.18692	\$0.23917	\$0.19528
Grand Total M&O	\$0.54275	\$0.62894	\$0.58505
Grand Total Debt	\$0.08631	\$0.08642	\$0.08642
Grand Total - All Taxes	\$0.62906	\$0.71536	\$0.67147

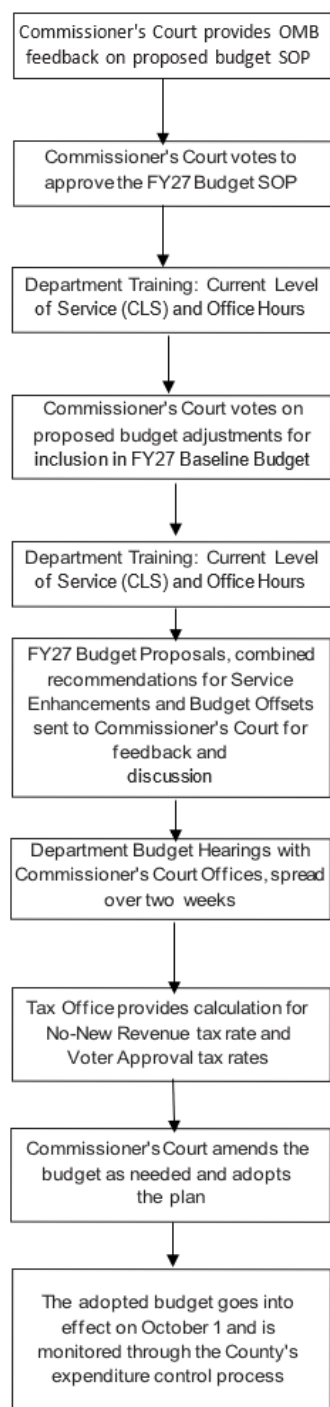
Budget Process and Policies



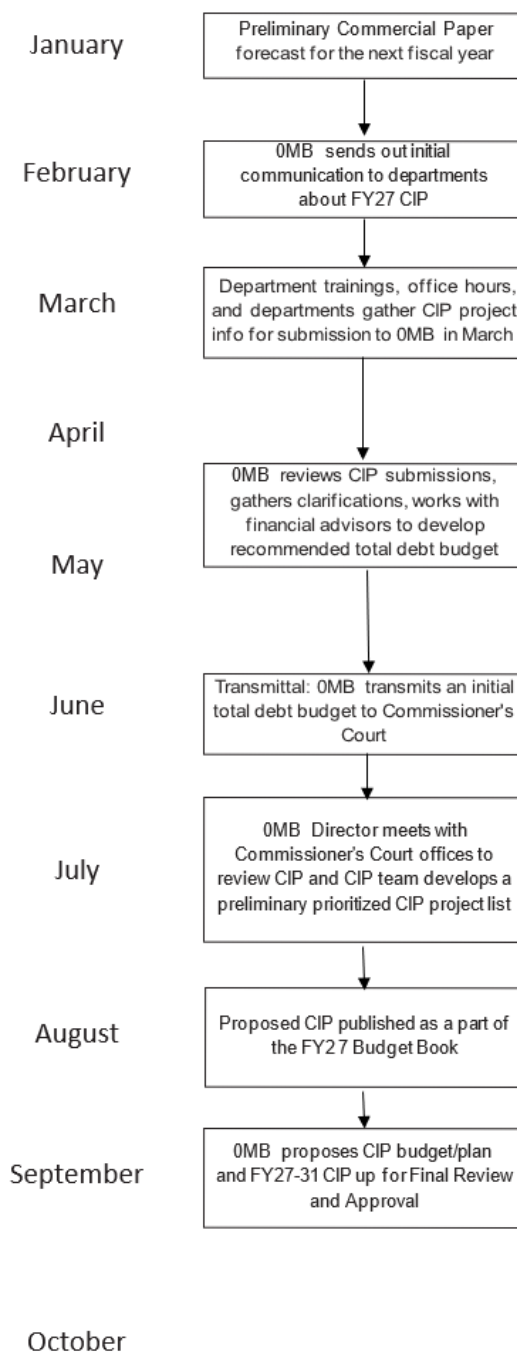
Budget Process Timeline

The budget process timeline below outlines the budget cycle for the fiscal year. The key dates below identify decision points for departments and Commissioners Court, for both the operating and capital budgets.

Operating Budget



Capital Budget



Outcome Budgeting

In late 2020, with support from Commissioners Court, OMB embarked on a redesign of the County's budget process. Previously, decision-makers looked at historical spending and focused on the topline allocation to a department or agency. This process emphasized past allocations over present performance and did not make clear the connection between funding choices and community outcomes.

The County's new approach, *outcome budgeting*, reorients the budget process around the actual programs and services provided. In outcome budgeting, decision-makers no longer need to rely on topline allocations as a proxy for real data about what the County is doing for its constituents. They can ask directly: "What is the community impact of our services? And at what level should they be funded?"

In the FY24 budget cycle, the Commissioners Court formulated Goal Area Committees (GACs) to meet with individual departments in Department Progress Meetings (DPMs) to understand strategic priorities and service delivery. The services and program structure served as the basis for ongoing conversations with departments on spending, performance, and resource needs for service efficiency.

Strategic Plan

Outcome budgeting, like all budget processes, is an exercise in prioritization. To guide this process, in October 2023 Commissioners Court launched the County's first-ever countywide strategic planning process to increase alignment between the County budget and Court's priorities and to better guide the work of County departments and partners. Commissioners Court approved a strategic framework on April 23, 2024, and the full [Harris County Strategic Plan](#) * on October 29, 2024. The plan includes Harris County's vision, purpose, and guiding principles; six goals, 23 objectives, and 83 initiatives; and a wide range of metrics for tracking the state of Harris County as a community and the progress of our efforts.

The strategic planning process was informed by one-on-one meetings with each Commissioner Court member, a special meeting of Commissioners Court held on April 1, 2024, numerous workshops and meetings with the Strategic Planning Committee—which consists of representatives from each Commissioners Court office—multiple meetings with and other feedback from leaders of departments reporting to the Office of County Administration (OCA), workshops with "County Champions" from various County departments, a community survey, a County employee survey, charettes (collaborative community planning work sessions involving community stakeholder individuals and organizations) hosted individually by each member of Commissioners Court, and workgroup sessions with subject matter experts for each of the six strategic goal topics.

The strategic plan's objectives and initiatives represent key priorities, and the plan does not include everything the County does in general or must do specifically to achieve the stated goals.

* *Strategic Plan can be found at [oca.harriscountytexas.gov/Portals/oca/Documents/Reports/Strategic Plan.pdf](https://oca.harriscountytexas.gov/Portals/oca/Documents/Reports/Strategic%20Plan.pdf)*

Work by County departments that is not included in the strategic plan will continue to be funded as appropriate and tracked for performance improvement and prioritization purposes. The strategic plan is a living document and is intended to adapt and evolve over time to address emerging issues and changes in circumstances.

The Goals and Objectives in the Strategic Plan are listed below. For information on all 83 Strategic Initiatives and the metrics associated with each Strategic Goal and Objective, please refer to the [Strategic Plan](#).*

* Strategic Plan can be found at oca.harriscountytexas.gov/Portals/oca/Documents/Reports/Strategic Plan.pdf

Goal 1: Make Harris County safer and more just

- Objective A: Reduce violent crime across the County
- Objective B: Reduce criminal legal system exposure that does not advance public safety
- Objective C: Improve safety and health conditions in the jail
- Objective D: Reduce racial, ethnic, and economic disparities in the criminal legal system
- Objective E: Increase efficiency across the legal system

Goal 2: Connect our community with safe, reliable, equitably distributed, and well-maintained infrastructure

- Objective F: Ensure safety and security for all using the county's transportation network in alignment with the County's Vision Zero plan
- Objective G: Expand and optimize multimodal transportation options
- Objective H: Improve the condition and resilience of County transportation, flood control, and other infrastructure
- Objective I: Increase access to safe, clean, and enjoyable green space

Goal 3: Make our economy more inclusive

- Objective J: Grow the number and size of MWBEs
- Objective K: Provide workers with training and other supports (e.g. child care) to participate fully in the local economy
- Objective L: Foster more living-wage jobs that ensure worker safety, benefits, and stability across all educational levels
- Objective M: Ensure that Harris County remains the best place in the region to start and grow a business, with a focus on equitable economic growth

Goal 4: Improve physical and mental health outcomes across all communities

- Objective N: Improve the health behaviors of community members
- Objective O: Increase access to quality health care, including preventive and behavioral health
- Objective P: Improve children's health outcomes

Goal 5: Minimize the impact of climate change and disasters

- Objective Q: Encourage residents, businesses, and public entities to significantly reduce their environmental footprint for the health of our region
- Objective R: Enhance disaster preparedness, response, recovery, and resiliency
- Objective S: Equitably reduce the health, economic, and other impacts of climate change and disasters
- Objective T: Reduce GHG emissions from County operations by 40% by 2030

Goal 6: Help residents achieve housing stability

- Objective U: Build and preserve affordable housing, particularly for low-income families
- Objective V: Reduce eviction and foreclosure rates among residents
- Objective W: Transition people experiencing homelessness into permanent supportive housing

Programs and Services

Harris County seeks to improve Strategic Objectives and execute Strategic Initiatives through its programs and services. Historically, these activities have been difficult to evaluate: the County lacked a standardized catalogue of programs and services and did not track costs consistently at the program and service level. This year OMB and OCA worked with departments to complete

the second phase of Program and Service updates, furthering the standardized catalogue. A service is defined as an amenity, or set of amenities, that addresses a specific community or governmental problem. A service should have an identifiable “customer” and a specific strategy to make them better off. Services are bundled together to form a *program*, a collection of services that work together to provide a community benefit. Altogether, OMB and OCA have catalogued over 850 services and 300 programs, described further in Volume II – Department Detail. An illustrative example of programs and services are listed below.

Program	Service
Administration and Support Services	Financial Services
	Human Resources
	IT
	Communications
	Case Management
Bail Hearing	Bail Hearing
Holistic Defense Services	Holistic Defense Services

Once OMB reviewed the services and program designations with the department, OCA reviewed for any further edits or recommendations, seeking consistency in services where possible across County departments. Together, departments, OCA, and OMB finalized the designations to provide greater clarity on specific budgets for specific services and enable categorization of those services based on County priorities such as Strategic Plan Goals and Objectives or Operational Imperatives. With such clarity also comes improved transparency and decision-making related to the County budget, such that the impact of investments or offsets can be more clearly articulated and predicted.

Performance Measures

Departments have developed service-level performance measures and additional Strategic Plan metrics to better understand if they are achieving departmental objectives and if progress is being made related to the County’s Strategic Goals, Objectives, or Initiatives. This approach provides valuable insight into operational performance and Strategic Plan implementation progress.

Each performance measure will fall into one of three categories:

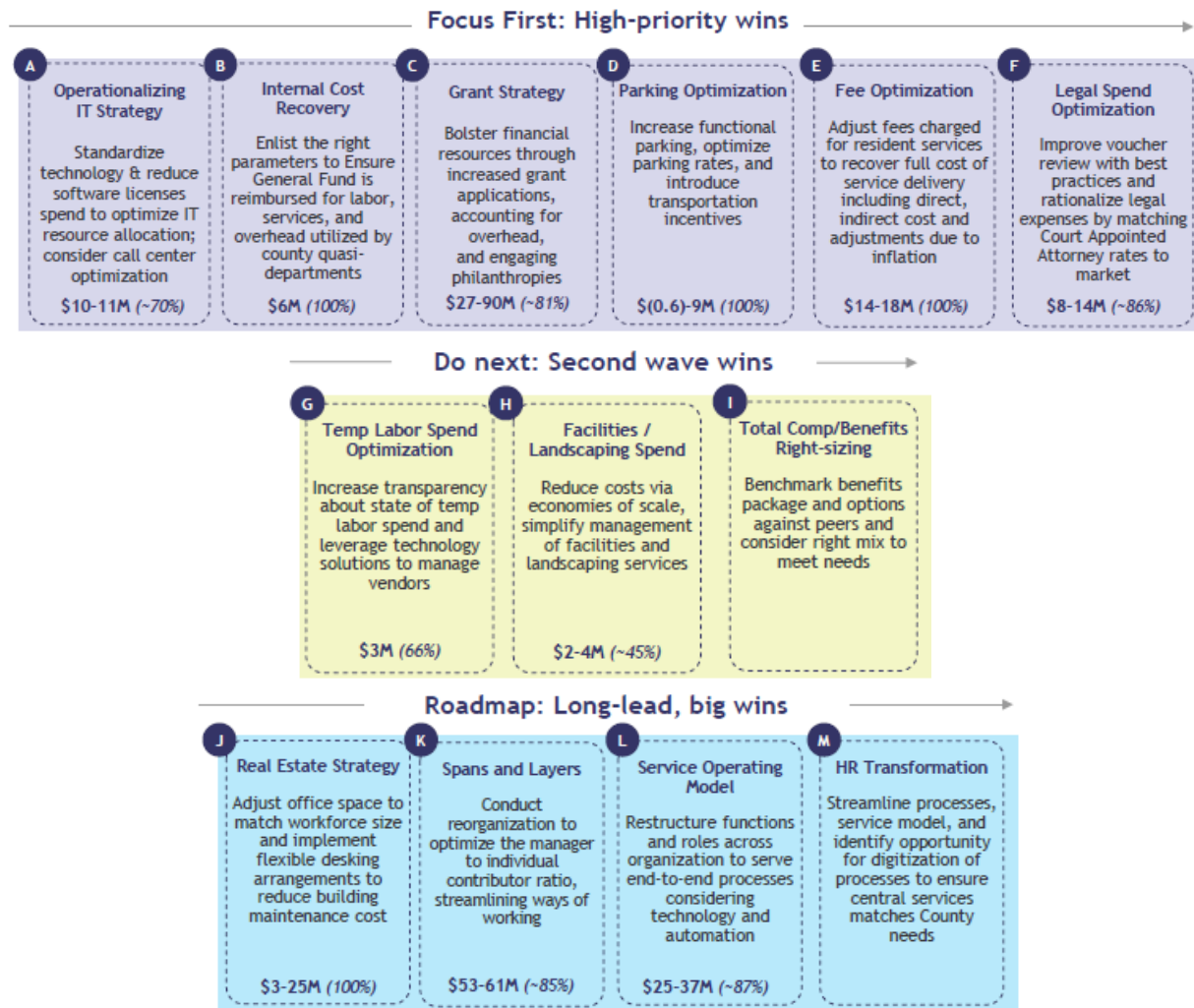
- How much did we do? These measures typically capture the quantity of work received or performed.
- How well did we do it? These measures typically capture the quality of the work performed.
- Is anyone better off? These measures describe the impact on the community and if there is a change in skills, opinion, behavior, or circumstances.

The County has made significant strides in the development of performance measures and creating a consistent cadence of data reporting every quarter; however, this is an iterative process. As departments continue to align services provided with Commissioners Court's strategic priorities and get better visibility into their data, there will be changes to the measures provided.

Five-Year Financial Plan

In anticipation of potential future budget shortfalls caused by rising cost inflation, higher spending, and state revenue caps, OMB commissioned a study to prepare a five-year financial plan. The study was completed in May 2024, and projected future spending would exceed anticipated new revenue and, unless action is taken, General Fund spending will exceed total available resources within the next five years. Through a combination of higher revenue growth, in part due to recommendations from the study, and managed spending, the large deficits the study projected for the last two years have not materialized but the difference between planned spending and recurring revenue in FY27 shows there's still work to do.

The study identified opportunities to reduce costs and increase revenue, primarily focusing on those departments reporting to the Office of County Administration. Below is a summary of the opportunities identified and the potential financial impact for the County including the portion of the impact that affects the General Fund shown in parenthesis.



Since the conclusion of the study, several recommended revenue enhancements and expenditure reductions have been realized, totaling \$28.3M through FY26. In a continuation of this effort, there are additional enhancements/savings available in FY27, totaling \$39.1M. Cumulative savings from adoption through FY27 are \$65.4M.

5-Year Plan Options Assumed in the FY27 Budget

\$M

Revenue Enhancements

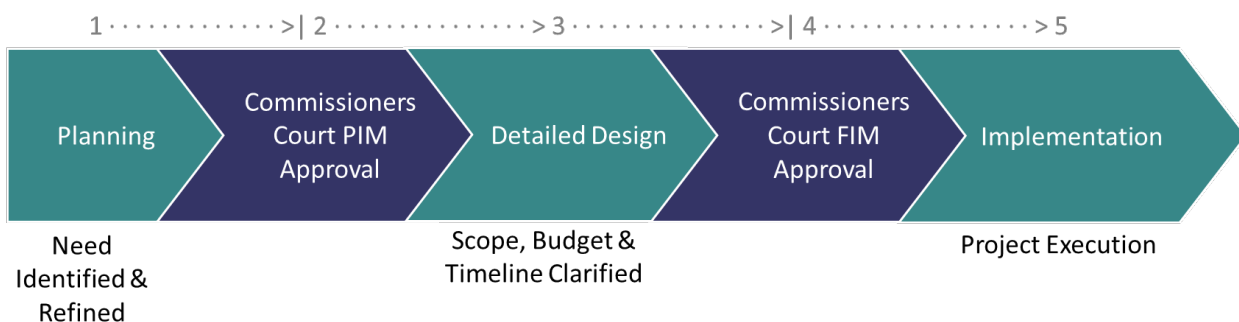
Engineering Permit Fee Increases	2.0
Increase Constable Fees of Office (primarily eviction-related fees)	5.0
Fee Increase to Recover Full Cost of Property Tax Collection Services	4.3
Recover Cost of Indirect Support Provided to Harris Health	1.6
Recover Cost of Indirect Support Provided to HCTRA	23.1

5-Year Plan Options Assumed in the FY27 Budget		\$M
Subtotal – Revenue Enhancements		36.0
Expense Reduction		
Healthcare Plan Design Savings		3.1
FY27 Total Revenue Enhancements + Expense Reduction		39.1

Capital Improvement Program (CIP)

As part of the annual budget process, Harris County reassesses its capital improvement program for facilities, information technology, capital equipment purchases, flood risk reduction, transportation, and other areas. Some operating budget requests may also be included in this program, if OMB determines that they are better addressed through CIP projects. Most precinct-led CIP projects, including precinct road and park projects funded with voted debt authorization, are not managed by OMB and are not reflected in the CIP section of the Budget Book.

In FY27, OMB is presenting a proposed CIP for the first time since 2021. While the proposed CIP will outline planned new allocations by project, Commissioners Court will retain authority to amend this plan as needed through approvals of investment memos on individual projects. This will allow Court the flexibility to implement priorities throughout the year, while keeping the entire portfolio in consideration.



Basis of Budgeting

Harris County budgets are developed on a cash basis. Revenues are typically recognized only when collected and expenditures are recognized when paid. Under State law, the budget cannot be exceeded in any expenditure group. In addition, the total of the budgets for the General Fund and certain Special Revenue Funds cannot be increased once the budgets are adopted unless certified by the County Auditor and approved by Commissioners Court.

Appropriations in the Capital Improvement Program and Grant Funds are made on a project basis rather than on an annual basis and are normally carried forward until the projects are completed. On a case-by-case basis, other appropriations may be carried forward into a subsequent fiscal

year: for example, for a one-time, multi-year program, or to cover an out-of-the-ordinary encumbrance related to the prior fiscal year.

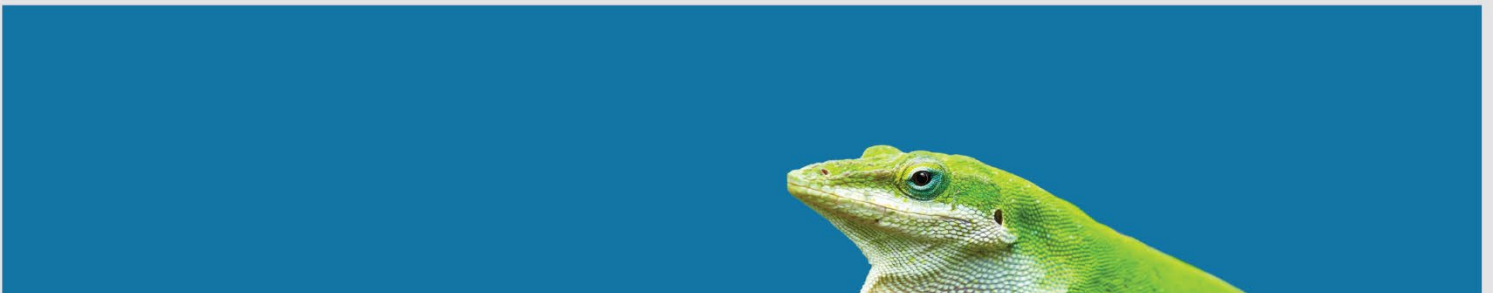
Basis of Accounting

Throughout the fiscal year, the County maintains accounting transactions for all fund types on a cash basis, recognizing revenues when collected and expenditures when paid. For reporting in accordance with Governmental Accounting Standards Board (GASB) standards, the County also maintains modified accrual and accrual basis ledgers. For annual financial reporting, the County's Governmental Funds are reported on a modified accrual basis, recognizing revenues when measurable and available (e.g., property tax revenues collected within 60 days of fiscal year end), and recognizing expenditures when goods or services are received and liabilities are incurred. Proprietary (Enterprise & Internal Svc) and Fiduciary (Agency) Funds are reported on an accrual basis, recognizing revenues when earned, and recognizing expenses when incurred. Certain long-term and actuarially determined adjustments are posted exclusively during the year-end closing process.

Budget Controls

Under Texas statute, the County Auditor is responsible for assuring that the County complies with the limitations set forth in the budget. The primary level of budget control is the department. While the budget now contains figures at the program and service level, these more specific budgets will not be binding and may be slightly modified within a department as the Adopted Budget is uploaded into the County's financial system. The County Auditor implements policies and procedures to assure that departments do not exceed their annual budget allocations. Commitments of monies are encumbered to reserve a portion of applicable appropriations. Encumbrances are recorded during the year each time departments issue a purchase order. Departments cannot issue new purchase orders unless they have an unused budget sufficient to pay the purchase order. In addition, the Auditor's Office creates a payroll encumbrance equal to the projected payroll for the remainder of the fiscal year.

Revenue



Projected FY27 General Fund Revenue

The General Fund is the primary fund used for County operations and administration, which includes all revenues that are not otherwise restricted or designated for use in another fund.

The FY26 projected and FY27 Proposed County General Fund revenues are:

	FY26 Projected (\$M)	FY27 Proposed (\$M)
M&O Tax Estimated Revenue	\$2,224.4	\$2,422.9
Other Tax Revenue*	\$3.2	\$3.2
Non-Tax Revenue Estimate	\$537.5	\$653.3
Total Projected Revenue	\$2,765.1	\$3,079.4**

*Occupation taxes and rendition penalties.

**Approximately \$90M will be distributed to TIRZ and isn't available for County operations

The County averaged 6.2% General Fund revenue growth between 2015 and 2020 and has averaged 4.9% since 2020. Although revenue growth was robust in FY24 and FY25 as a result of applying the accumulated unused tax increment for FY24 and adopting the disaster tax rate for FY25, growth in FY26 is projected at 2.3% and future revenue growth is expected to be lower than the pre-2020 period due to the imposition of a lower tax revenue cap in 2020 by the Texas State Legislature. Total General Fund revenue (taxes plus non-tax revenue plus transfers in) for the last ten fiscal years is shown below.

\$ in M	2017	2018	2019	2020	2021	2022	SFY22*	2023	2024	2025	2026 Proj.
General Fund Rev.	1,813	1,843	1,926	2,078	1,982	2,125	334	2,208	2,434	2,702	2,765
Annual Change	8.1%	1.6%	4.5%	7.9%	-4.6%	7.2%	n/a	3.9%	10.2%	11.0%	2.3%

* SFY22 was a 7-month fiscal year to facilitate a change in fiscal year start date from March to October.

Over the last decade, taxes and charges for services accounted for over 90% of the County's General Fund revenue. Tax revenue has averaged about 80% of the total (est. 80% for FY25) and Charges for Services, which includes the Contract Patrol program and Motor Vehicle Sales Taxes among other things, currently makes up about 11% of the General Fund revenue.

	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026 Proj.
Tax Revenue*	79	80	79	78	81	81	78	80	80	81
Charges for Services*	14	13	13	12	12	12	13	12	11	11
% of General Fund	93	93	92	90	93	93	91	92	91	92

*Amounts above shown in percentages.

Tax Revenue

The 2026 tax rates adopted by Commissioners Court will determine the tax revenue for County Fiscal Year 2027. Tax revenue for the coming year is estimated based on the proposed tax rate multiplied by the county's taxable value of properties after adjusting for anticipated future value reductions, most commonly stemming from resolved property value disputes and tax exemptions granted after the initial tax roll. The No New Revenue (NNR) and Voter Approval Rate (VAR) tax rates for 2026 were calculated using the Harris Central Appraisal District's (HCAD) July 25, 2026, certified estimate.

OMB's FY27 General Fund revenue budget assumes the maximum tax rate possible without an election and would generate estimated M&O tax revenue of \$2,423M, an increase of \$199M vs. projected FY26 taxes, although \$42M of the M&O tax revenue increase is the result of increased TIRZ payments and is not available for general county purposes.

An important gauge is the impact of each year's taxes on the average residential homestead. After subtracting the revenue from newly added properties, the tax revenue increase (both M&O and debt tax) from existing properties is about \$234M but the impact on individual customers is affected by many factors including individual changes in appraised value, prior year homestead appraisal caps (residential homestead properties cannot increase in value by more than 10% in any year), and exemptions. The 2026 average appraised value of a residential homestead rose to \$402,489 from \$394,375 last year. At the proposed maximum rate, and after taking into account the 20% homestead exemption, this average residential homestead would pay \$1,344 in County property taxes (this excludes Flood Control, Port of Houston, and Hospital District taxes) vs. \$1,202 last year, an 11.8% increase.

The following table shows projected General Fund tax revenue for FY26 and estimated amounts for FY2027 - FY2031 assuming 2% annual new construction growth and adopted tax rates at the VAR (3.5% increase on existing properties).

\$ in M	Proj.FY 2026	Est. FY 2027	Est.FY 2028	Est.FY 2029	Est.FY 2030	Est.FY 2031
M&O Tax Revenue	\$2,224M	\$2,423M	\$2,556M	\$2,697M	\$2,845M	\$3,002M
Annual Change	--	8.9%	5.5%	5.5%	5.5%	5.5%

Non-Tax Revenue

The OMB FY27 non-tax revenue projection is \$653M which is \$116M higher than the most recent (Q3) estimate for FY26. The following table compares the FY25 actual, FY26 projected and FY27 estimated amounts by revenue category.

Revenue Category	FY25 (Act)	FY26 (Proj)	FY27 (Est)
Charges For Services	\$294.2M	\$304.0M	\$333.8M
Intergovernmental	91.0	92.5	91.6
Miscellaneous	88.1	80.4	144.7
Non-Operating	38.7	39.0	37.5
Transfers In	24.5	7.2	31.1
Fines	12.5	13.2	13.4
Lease/User Fees	1.8	1.2	1.2
Total Non-Tax	\$550.8M	\$537.5M	\$653.3M

The FY27 projection assumes several significant sources of new, recurring revenue along with some one-time revenues for which a replacement funding source will be needed in subsequent years.

New, recurring sources of revenue (\$19.7M total):

- \$4.0M – Interest and investment revenue transfers from special revenue funds
- \$4.3M - Tax collection fee increase
- \$3.9M - HCTRA indirect cost recovery
- \$5.0M - Constable fee increases
- \$1.5M – Harris Health indirect cost recovery
- \$1.0M - Engineering permit fee increase

New, one-time revenues (\$82.9M total):

- \$41.0M - Building and property sales
- \$19.1M - HCTRA overhead support for 2022-2026
- \$12.0M - Special revenue funds investment interest transfer
- \$8.8M - ARPA interest
- \$2.0M - Prior year security agreement billing

Including the \$4M of new, recurring interest and investment revenue from special funds, total recurring General Fund interest and investment revenue is projected at \$41.5M for FY2027. The elevated investment income projected for FY2027 reflects the current higher short-term interest rate environment. With a large cash infusion from tax collections early in the year, a substantial pool of investable cash is expected to continue in future years; however, the rates of return on

those balances will vary based on market conditions. Because the County's investment portfolio is primarily invested in short-term, highly liquid investments to maintain liquidity, investment income is closely tied to Federal Reserve monetary policy and prevailing short-term market interest rates. Accordingly, future investment earnings are expected to fluctuate as Federal Reserve monetary policy and short-term market interest rates evolve.

A relatively small number of fees and other revenue sources make up most of the non-tax revenue. The top ten revenue accounts, shown in the following table, are projected to comprise about 71% of total FY27 General Fund non-tax revenues.

Revenue Source	FY26 (Proj)	FY2027 (Est)	Difference (FY27 vs FY26 Proj)
Patrol Contracts (Incl. ISDs)*	\$116.6M	\$131.1M	\$14.5M
Motor Vehicle Sales Tax Fees	62.9	64.3	1.4
Fees of Office – Various Charges	40.0	44.0	4.0
Sale of Real Property	0.0	41.0	41.0
Auto Registration Fees	40.0	40.4	0.4
Interest Revenue – Gen. Fund	37.5	37.5	0.0
Interest Revenue – Other Funds	0.0	24.8	24.8
Mixed Beverage Taxes	32.5	33.0	0.5
Toll Road Reimbursement for Constable Services	28.0	29.0	1.0
Property Tax Commissions	14.8	19.3	4.5
Total Top Ten Revenue Accts	\$372.3M	\$464.4M	\$92.1M

**All revenue generated from the contract patrol program is appropriated to the corresponding law enforcement departments to pay for positions and non-labor. The county receives less money than contract patrol costs and the difference is paid out of the general fund.*

Along with the previously listed sources of new revenue, some notable reductions vs. FY26 include:

- Fire Code Fund transfer-in. \$2.3M in FY226 vs. \$0 in FY27
- District Courts Excess Proceeds. \$2.2M transfer-in in FY26 vs. \$0 in FY27
- Tobacco Settlement proceeds. \$3.2M in FY26 vs. \$.9M in FY27 as a result of transferring most reimbursable jail health costs to the Hospital District

By statute, the FY27 revenue budget must match the Auditor's Final Estimate of Available Resources (FEAR) which has not been published at the time this budget book was prepared. While OMB will prepare its final non-tax revenue estimates in coordination with the Auditor's Revenue Accounting section, OMB's estimated revenue will differ from the Auditor's estimate, most notably because the Auditor's estimate excludes certain items with the expectation that those items can later be certified as "supplemental" revenue when the amounts are known and/or when funds are received.

The OMB estimate, on the other hand, tries to account for many of these items up-front. While the Auditor's Office is statutorily responsible for the estimate of resources that determines the maximum budget appropriation, OMB's figures are for informational purposes and are intended to reflect a more comprehensive projection which includes reasonable estimates of supplemental revenue that will be certified by the County Auditor over the course of the year. That said, OMB's estimates only include known or reasonably expected sources of revenue. It is likely some new, currently unknown sources of revenue will come in during the year but due to the inherent uncertainty, OMB does not try to guess an amount to include in the initial estimate, preferring instead to treat these as supplemental revenue that can help offset unexpected costs that occur during the year.

Flood Control District

The Harris County Flood Control District is a special purpose district created by the Texas Legislature in 1937 and governed by Harris County Commissioners Court. The Flood Control District's jurisdictional boundaries coincide with Harris County and cover 23 primary watersheds and 1,777 square miles.

In Tax Year 2024, Commissioners Court adopted a Flood Control M&O tax rate that generated about 70% more revenue than the VAR to address past deferred maintenance and to ensure adequate funds to maintain the billions of dollars of 2018 flood bond program infrastructure projects coming online. The adopted rate was approved by the voters in November 2024 and is expected to allow for a 67-year infrastructure rehabilitation and replacement cycle compared to an estimated 270-year replacement cycle previously.

The District's M&O tax rates for the last ten years are shown below.

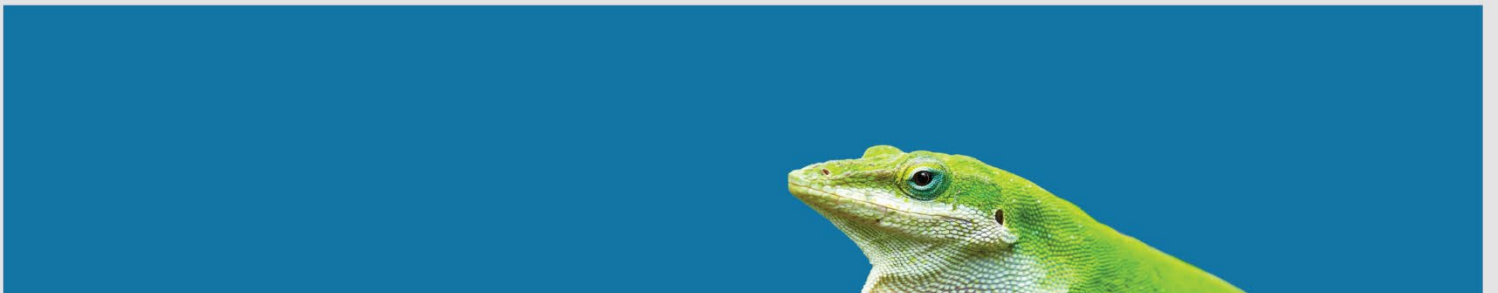
	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026 VAR
M&O Tax Rate	0.02736	0.02738	0.02670	0.02649	0.02599	0.02043	0.02010	0.03774	0.03826	0.04023

The 2026 Flood Control M&O VAR is \$.04023 per \$100 of taxable value and would increase FY27 revenue by about \$15M vs the FY26 projection. The projected FY26 and FY27 revenue at the Voter Approval tax rate are below:

	FY26 Projected	FY27 @ VAR
M&O Tax Revenue Estimate	\$245.9M	\$260.7M
Non-Tax Revenue Estimate	\$5.2M	\$5.5M
Total Projected Revenue	\$251.1M	\$266.2M



Debt Service



Overview

The County issues long-term debt instruments such as general obligation bonds, certificates of obligation, and revenue bonds to fund capital improvements such as infrastructure improvements, transportation system, machinery and equipment, vehicles, flood mitigation, and other capital needs. The County also issues short-term debt instruments, such as commercial paper, to provide interim financing for various long-capital projects and the financing of shorter-term assets that have depreciation schedules such as vehicles and technology.

In FY2026, Harris County was in the bond market three times, issuing long-term debt for: Toll Road First Lien Revenue Refunding Bonds (\$227.44M) and Road Refunding Bonds, Permanent Improvement Refunding Bonds (PIB), Flood Improvement Refunding Bonds and Permanent Improvement Certificates of Obligation (CO) (\$777.71M), for a total of \$1,005.15M of new debt. The County also led the transaction for Harris County Hospital District Limited Tax Bonds (\$835.10M), this was the second tranche of the \$2.5B voter authorization for the Hospital District from November 2023. In addition, the County also had a transaction relating to short-term debt in the form of commercial paper. The credit facility for Series K-2 (Toll Road) was replaced.

Harris County is proud to have AAA rating from Moody's, S&P, Fitch, and KBRA Rating agencies for our General Obligation (GO) credit. The County has been able to maintain the highest credit rating allowed by being able to demonstrate a low default risk. The Harris County Toll Road Revenue credit is one of the highest rated Toll Roads in the United States, with ratings of AA/Aa2/Aa-. These ratings keep our bonds in high demand among investors, which in turn keeps our borrowing costs low.

The Interest & Sinking (I&S) tax rate is established by including all the County's mandatory debt service payments for the upcoming fiscal year, as well as any commercial paper repayments that meet the definition of debt under state law. The I&S rate is calculated by adjusting the debt service by (1) the unencumbered fund balance; (2) the amount paid from other resources; and (3) the collection rate. To calculate the I&S rate, the total amount of GO debt service is divided by the total property assessments, as calculated by HCAD.

Types of Debt Instruments

Long-term debt instruments include:

General Obligation (GO) Bonds and Certificates of Obligation (COs) are direct obligations backed by the full faith and credit of the County and secured by the receipt of annual ad valorem taxes. The County issues both voter authorized and non-voted GO bonds. Unlike GO bonds, COs do not require voter approval, however, it is required to post a notice of intent to issue COs in local newspapers. The County currently issues the following GO bonds and COs to finance capital assets:

- Road Bonds
- Permanent Improvement Bonds

- Flood Control Bonds
- Toll Road Tax & Subordinate Lien Bonds
- Tax & Subordinate Lien Revenue (HOT) Bonds
- Certificates of Obligation

Revenue Bonds are generally payable from the pledged revenue generated by the respective activity for which the bonds are issued. The County issues the following revenue bonds:

- Toll Road Senior Lien Revenue Bonds
- Toll Road First Lien Revenue Bonds
- Hotel Occupancy Tax Senior Lien Revenue Bonds

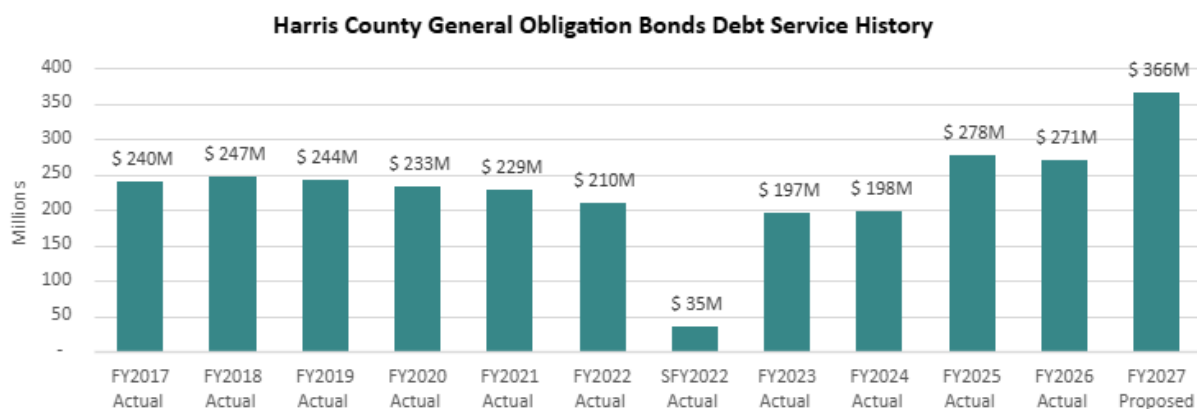
Short-term debt instruments include:

General Obligation (GO) Commercial Paper is a general obligation of the County secured by ad valorem taxes to provide interim financing for various short-term assets and long-term capital assets. There are currently ten GO commercial paper programs totaling \$2.15B in total authority.

Revenue Commercial Paper is payable from pledged revenue of the Harris County Toll Road Authority to provide interim financing of capital assets. There are two commercial paper programs for the Toll Road in total amount of \$350M.

Historical Debt Service

Historically, Harris County has leveraged its strong credit rating to issue debt to make investments into County infrastructure such as roads and parks. OMB has endeavored to balance the amount of debt service Harris County residents would be responsible for with the need for new infrastructure for the population growth in the County. As new debt is added or refunded the strategy is to fill in gaps in maturities that keeps the debt service stable. As seen in the chart below, Harris County will pay off approximately \$365.6M of its General Obligation debt in FY27. Also shown later in this section, HCFCD will pay off \$72.2M in FY27. As debt is paid off it will decrease the Interest and Sinking component of the tax rate, unless replaced by new debt. The issuance of \$349M of Road and Permanent Improvement Bonds in FY26 increased General Obligation debt outstanding with principal maturities from 2027 through 2056, contributing to higher scheduled debt service in FY27. However, the adjusted debt service used to calculate the FY26 tax rate was artificially lower due to three one-time adjustments: an \$18 million pay-down from the anticipated sale of a capital asset, a beginning cash balance approximately \$10 million higher than projected for FY27, and an approximately \$18 million lower Flood Control debt service contribution in FY26.



The chart below shows that the I&S rate for the County's debt service has remained reasonably consistent over the years. However, the Flood Control's part of the rate will continue to increase as we issue debt from the 2018 voted authority. Even as we add new Flood Control debt, taxable assessed values continue to increase through assessments and new construction, and it has kept our overall I&S rate low. In tax years 2020 and 2021, the County chose to pay debt service on the unlimited tax road bonds from HCTRA surplus funds. The County's debt rates reflect a \$12M buydown of court-related construction debt from the Court Facility Fund.

Historical Rates	TY17	TY18	TY19	TY20	TY21	TY22	TY23	TY24	TY25	TY26
Harris County										
Constitutional Debt Service	0.05234	0.05084	0.04711	0.05088	0.04193	0.03084	0.03002	0.03602	0.03307	0.03837
Road Debt Service	0.02067	0.01774	0.01828	-	-	0.01184	0.01338	0.01476	0.01369	0.01517
Harris County Total	0.07301	0.06858	0.06539	0.05088	0.04193	0.04268	0.0434	0.05078	0.04676	0.05354
Flood Control District										
Debt Service	0.00095	0.00139	0.00122	0.00493	0.0075	0.01012	0.01096	0.01122	0.0114	0.01243
Total Debt Service	0.07396	0.06997	0.06661	0.05581	0.04943	0.0528	0.05436	0.06200	0.05816	0.06597

6/30/2026

(Amounts in Thousands)

		Original	Unissued
Limited Tax:	Election	Authorization	Authorization
Civil Justice Center	1999	119,000	33,000
Parks	2015	60,000	-
Forensic Center	2007	80,000	5,180
Parks	2022	200,000	186,798
Public Safety	2022	100,000	94,567
Total Limited Tax Bonds		559,000	319,545
Unlimited Tax			
Road	2015	700,000	116,770
Road	2022	900,000	900,000
Total Unlimited Tax Bonds		1,600,000	1,016,770
Toll Road Unlimited Tax and Revenue			
Toll Road	1983	900,000	15,148
Total TR Unlimited Tax Bonds		900,000	15,148
Flood Control District Limited Tax Bonds			
Flood	2018	2,500,000	1,390,355
Total FC Limited Tax Bonds		2,500,000	1,390,355
Total County & Flood Control District		5,559,000	2,741,818
Harris County Hospital District	2023	2,500,000	856,395
Port of Houston Authority		-	-
Total County-Wide Authorized but Unissued Bonds		8,059,000	3,598,213

Road and Park Bonds

The Texas Constitution authorizes the County to levy, with voter approval, a tax, without legal limit as to rate, to pay debt service on County Road bonds. Road bonds are issued to finance land acquisition, construction, development, maintenance and operation of County roads and bridges.

Parks are considered a permanent improvement. The Texas Constitution authorizes the County to levy a tax rate up to \$0.80 tax rate limitation, to pay debt service on the permanent improvement bonds. The bonds are issued for the purpose of financing land acquisition, development, improvement, and maintenance of County parks.

Road and Park bonds can be issued under voted authority. The debt payments for Road and Park bonds in FY2027 will be approximately \$134.8M. In Fiscal Year 2026, the County issued approximately \$110M in road bonds.

The County issues road bonds for the purpose and amount specified in the bond election. The County also uses Commercial Paper Notes, Series C and Series C-2 to fund road projects. The County uses Commercial Paper Notes, Series B, Series D and Series D-3 to fund park projects. The notes issued are counted against voted authority and the outstanding notes will eventually roll into long-term bonds to restore the commercial paper capacity. We anticipate fully utilizing the remaining authorization from the 2015 Road Bond Program during FY2027.

The table represents road and parks authorized but unissued bonds as of June 30, 2026:

Bond Election	Authorized Amount	Issued	Unissued	Encumbrances	Remaining Budget
2015 Road Bonds	700,000,000	583,230,000	116,770,000	62,355,780	54,414,220
2022 Road Bonds	900,000,000	-	900,000,000	45,289,490	854,710,510
2015 Park Bonds	60,000,000	60,000,000	-	-	-
2022 Park Bonds	200,000,000	13,202,000	186,798,000	52,274,557	134,523,443
Total	1,860,000,000	656,432,000	1,203,568,000	159,919,827	1,043,648,173

Permanent Improvement Bonds (PIB)

The Texas Constitution authorizes the County to levy a tax rate up to \$0.80 tax rate limitation to pay debt service on the permanent improvement bonds. Permanent Improvement Bonds are issued to finance construction, buildings, improvements, juvenile facilities, public facilities, parks, vehicles, machinery and equipment, and other capital needs. The bonds are a combination of voted and non-voted authority.

For voted projects, the County issues bonds and/or uses Commercial Paper Notes, Series B, Series D, Series D-2 and Series D-3 for the purpose and amount specified in the voted authorization. Notes issued are counted against voted authority and will eventually roll into long-term bonds.

Non-voted projects are funded by Commercial Paper Notes, Series A-1, Series D, Series D-2, and Series D-3. Notes issued to finance capital assets with useful life of less than five years will be repaid from tax collections, while notes issued to finance capital assets with a longer useful life will be refunded with bonds.

The debt payments for Permanent Improvement Bonds (including Certificates of Obligation) in FY2027 will be approximately \$154.9M.

The table represents authorized but unissued bonds as of June 30, 2026:

Bond Election	Authorized Amount	Issued	Unissued	Remaining Budget
1999 Civil Justice Center*	119,000,000	86,000,000	33,000,000	33,000,000
2007 Forensic Center*	80,000,000	74,820,000	5,180,000	5,180,000
2022 Public Safety	100,000,000	5,433,000	94,567,000	94,567,000
Total	299,000,000	166,253,000	132,747,000	132,747,000

*Note: The remaining authorization under the 1999 Civil Justice Center Bond Election and 2007 Forensic Center are beyond the customary issuance period and is anticipated to be administratively closed in FY2027. Upon closure, it will no longer be reported as authorized but unissued capacity.

Flood Control Contract Tax

The Flood Control Contract Tax Bonds are special obligations of the HCFCD, secured by a pledge on the County's payments to the HCFCD under the Flood Control Project Contract. The County and the District have entered into a contract, as amended and restated, to which the County has agreed to make payments to the District to enable the District to provide certain flood control projects for the benefit of the County. The County's payments to the District are secured by and payable from the County's \$0.80 tax rate limit.

The FY2027 budget assumes \$34.8M in debt payments supported by Flood Control Contract Tax.

Flood Control District

The Flood Bonds are obligations of the HCFCD, secured by a pledge and payable from the District's \$0.30 tax rate limit. Flood bonds require voters' approval. The bonds are issued to finance flood control projects including purchasing lands, easements, rights-of-way, and structures and for the acquisition and construction of improvements, including detention basins, channel modifications, and other works suitable for use in connection with flood damage reduction.

HCFCD bonds are used on the 2018 Flood Control Bond Program (2018 Bond Program). The 2018 Bond Program consists of 181 "Bond IDs," which represent logical groupings of projects. Aside from a small reserve of \$87M, the entirety of the \$2.5B in bond authority has been allocated to a particular Bond ID. As of June 2026, work has started on all 181 Bond IDs: 58 have been completed, 15 are closing, 11 are transferred, 25 are paused and 72 are active.

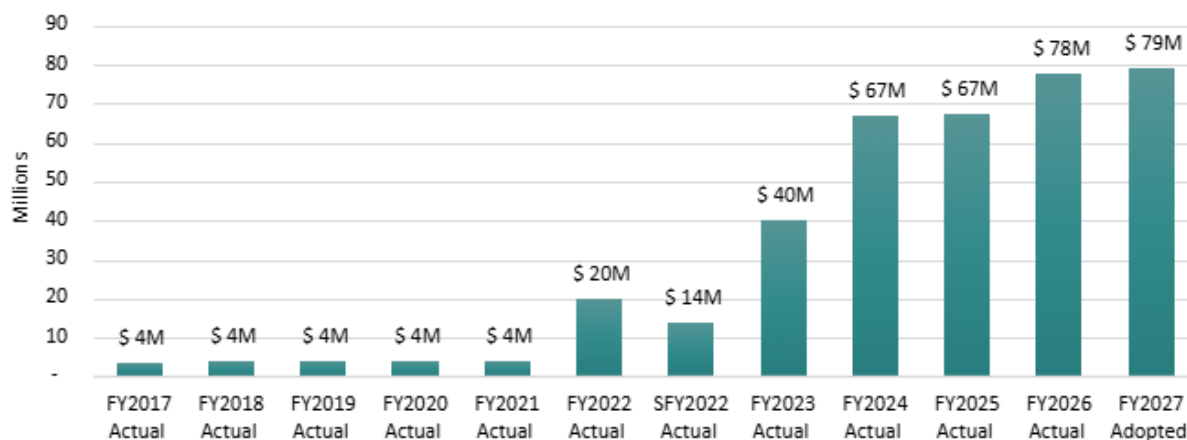
HCFCFCD uses Commercial Paper Notes, Series H, and Series H-2 or issues bonds to fund flood control projects. The issuance of notes is counted against voted authority, and the outstanding notes will be refunded with bonds to restore the commercial paper capacity.

The table represents authorized but unissued bonds as of June 30, 2026:

Bond Election	Authorized Amount	Issued	Unissued	Encumbrances	Available Budget
2018					
Flood Bonds	2,500,000,000	1,109,645,000	1,390,355,000	127,994,420	1,262,360,580
Total	2,500,000,000	1,109,645,000	1,390,355,000	127,994,420	1,262,360,580

Flood Control bonds require voted authority. The debt payments for Flood bonds in FY2027 will be \$79.1M.

Flood Control District Debt Service History

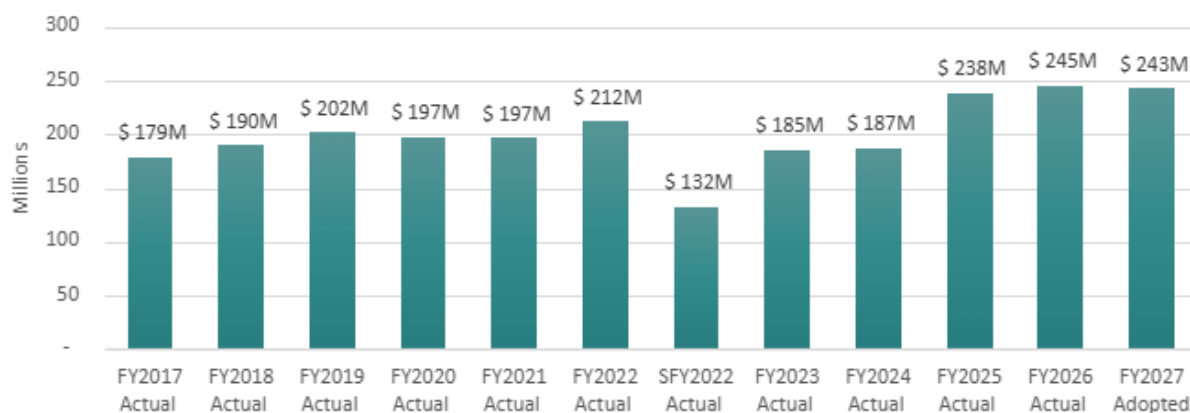


Harris County Toll Road Authority

The County is authorized to issue Toll Road Unlimited Tax and Subordinate Revenue Bonds, Toll Road Senior Lien Revenue Bonds and Toll Road First Lien Revenue Bonds pursuant to Chapters 1207 and 1371, Texas Government Code, as amended, and Chapter 284, Texas Transportation Code. All Toll Road bonds are payable from toll revenues. The bonds are issued to finance construction, acquisition, and improvement of the County's toll roads.

The County issues Toll Road bonds or uses Commercial Paper Notes, Series K and Series K-2, to finance toll road projects. Notes issued are eventually rolled into long-term bonds to restore the commercial paper capacity.

Harris County Toll Road Bonds Debt Service History

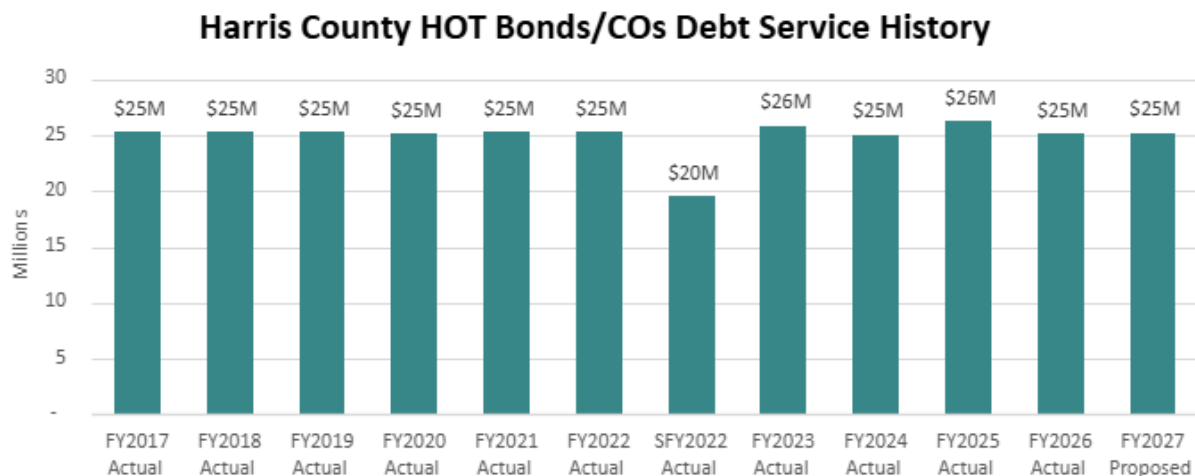


The Toll Road Budget assumes \$243M in debt service payments in FY2027. The County anticipates issuing Toll Road Senior Lien Revenue Refunding Bonds in FY2027. The refunding is expected to generate approximately \$35 million in future debt service savings, further strengthening the Toll Road's long-term financial position and providing additional financial flexibility for the system.

Hotel Occupancy Tax

The Tax and Subordinate Lien Revenue bonds/COs are issued to finance the authorized County purposes including the construction of public works at Reliant Park for the purposes of attracting visitors and promoting tourism. The County has pledged its \$0.80 ad valorem tax rate and the receipts of the hotel occupancy tax to the payment of the bonds. Although the County pledged its ad valorem taxes, HOT bonds debt service is paid from hotel occupancy tax revenues, and no tax has been levied to pay on these bonds. In FY2025, the County issued HOT Revenue Bonds secured solely from a pledge on hotel occupancy tax revenues. These bonds have financed major capital improvements at NRG Park, including portions of the stadium roof replacement, video board, and sound system projects.

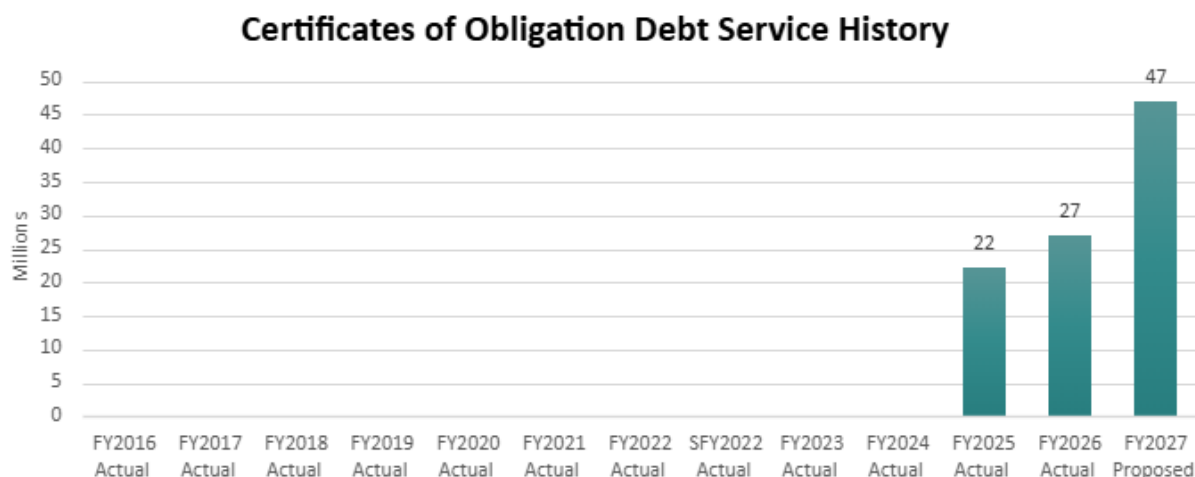
The debt payments for HOT Bonds/COs in FY2027 will be approximately \$23.3M, including \$1.9M debt payments for the HOT Revenue Bonds secured solely from a pledge on hotel occupancy tax revenues.



Certificates of Obligation (COs)

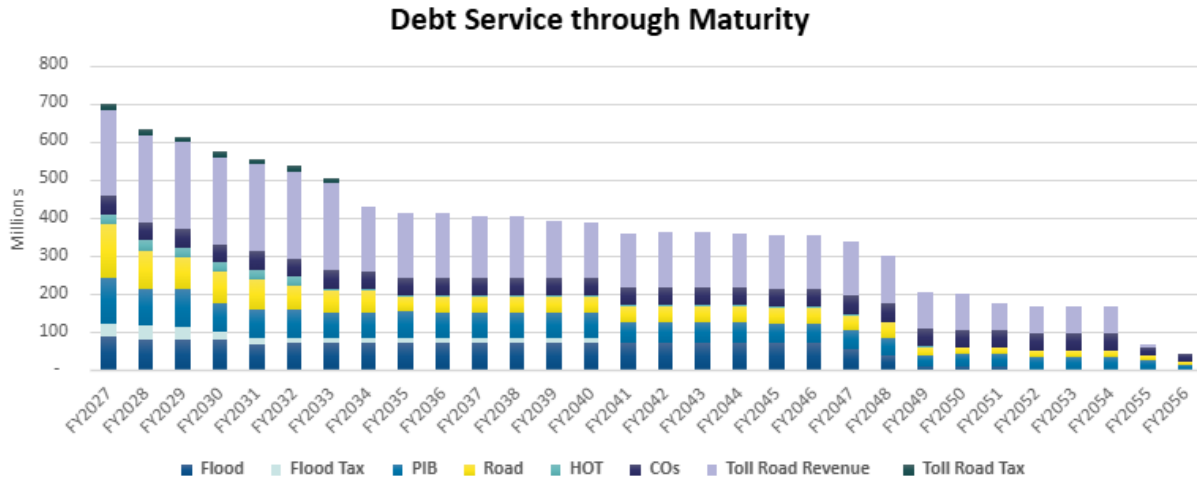
The Texas Constitution authorizes the County to levy a tax rate up to \$0.80 tax rate limitation to pay debt service on the certificates of obligation. COs are issued to finance the construction, improvement, renovation, enlargement, equipping, relocation and/or design of certain County owned facilities, purchase of materials, supplies, equipment, machinery, building, land, and rights-of-way for authorized County projects and pay for related professional services. COs are non-voted. In FY2026, the County issued \$320M Permanent Improvement Tax & Revenue Certificates of Obligation.

The debt payments for COs in FY2027 will be approximately \$47.1M.



Overall Debt to Maturity

Harris County manages a debt portfolio equating to \$6.7B in outstanding bonds. The bar chart below represents annual debt service payments composed of principal and interest from FY2027 through maturity of the bonds. Debt service payments are paid semi-annually.



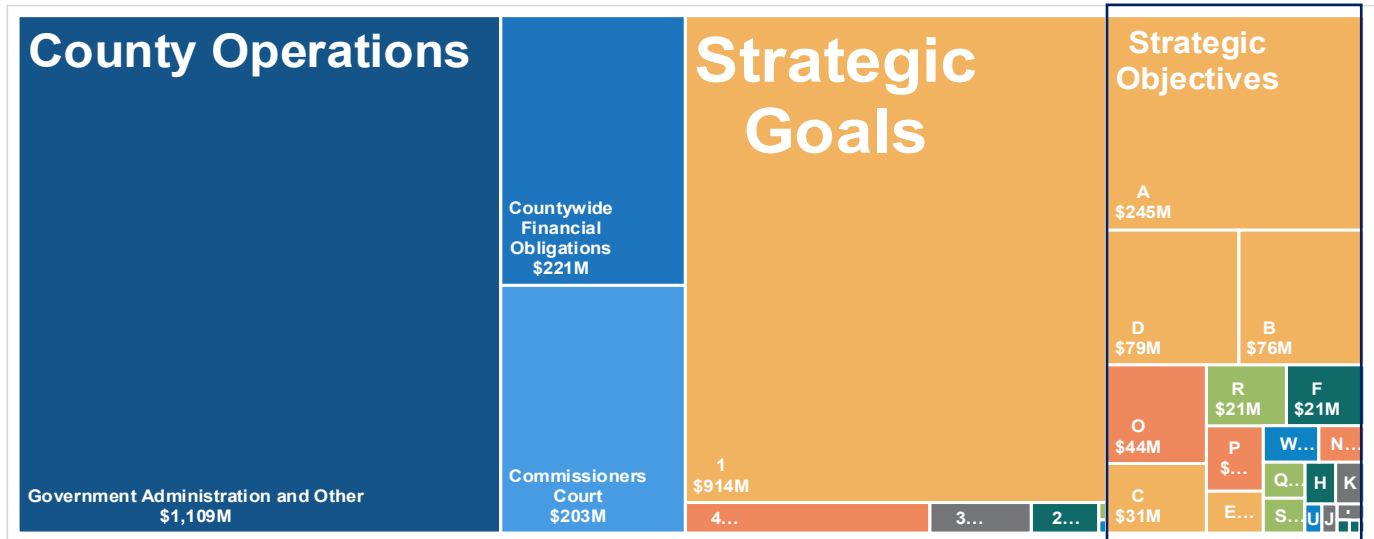


Budget Recommendation



FY27 Proposed General Fund Budget by Strategic Objectives

The chart below provides a closer look at projected spending on the County's Strategic Objectives in the context of the proposed General Fund budget.



County Operations	Amount
Government Administration and Other	\$1,109M
Countywide Financial Obligations	\$221M
Commissioners Court	\$203M
Total	\$1,533M

Strategic Goals	Amount
Goal 1	\$914M
Goal 2	\$9M
Goal 3	\$14M
Goal 4	\$33M
Goal 5	\$1M
Goal 6	\$1M
Total	\$971M

Strategic Objectives	Amount
Objective A	\$245M
Objective B	\$76M
Objective C	\$31M
Objective D	\$79M
Objective E	\$10M
Objective F	\$21M
Objective G	\$1M
Objective H	\$6M
Objective I	\$M
Objective J	\$2M
Objective K	\$5M
Objective L	\$2M
Objective M	\$1M
Objective N	\$7M
Objective O	\$44M
Objective P	\$16M
Objective Q	\$7M
Objective R	\$21M
Objective S	\$7M
Objective T	\$(M)
Objective U	\$2M
Objective V	\$M
Objective W	\$9M
Total	\$592M

Please see [Page 27](#) for the full list of Strategic Goals and Objectives.

Make Harris County Safer and More Just

Residents deserve to live safely. Yet, addressing safety only through traditional criminal legal system solutions has led to jail overcrowding, court backlogs, and strains on the county budget. We can make our communities safer and support victims through effective, holistic approaches that prevent violence and trauma, narrow racial and ethnic disparities, elevate both the efficiency and fairness of the justice system, center rehabilitation, and minimize unnecessary legal system exposure.

Strategic Objective: Reduce violent crime across the county.

Key budget recommendations for this Strategic Objective include:

- Increasing the budget by \$1.9M to support victims of domestic violence under Public Health through the Domestic Violence Assistance Fund by removing survivors from dangerous situations including housing, transportation, childcare, etc.
- Allocates \$1.5M to Pretrial Services to fully fund 15 case manager positions within the Enhanced Supervision division, improving coverage, response times, and coordination with law enforcement.
- Provides \$1.5M to Public Health for the Holistic Assistance Response Team (HART) to continue advancing community safety in Harris County through assessment, stabilization, de-escalation, basic medical support, and service linkage.
- Investing \$439K in the Relentless Interrupters Serving Everyone Program (RISE) under Public Health to strengthen community engagement, mediation, trauma-informed support, and long-term stabilization for individuals at high risk of violence involvement or reinjury.
- Allocates \$594K to centralize functions, resources, and programmatic support for HART and RISE under Public Health.

Strategic Objective: Reduce criminal legal system exposure that does not advance public safety.

Key budget recommendations for this Strategic Objective include:

- Investing \$15M in the Public Defender's budget to support approximately 95 additional positions, including attorneys and support staff across the Post-Bar Fellows and Lateral Hires initiatives. This funding is intended to help the office make progress toward its year-one FY27 case-share targets for felonies and misdemeanors as part of a multi-year expansion plan to reach 50%.
- Provides \$498K to maintain mental health and trauma counseling, substance use recovery support, and education and employment opportunity services within Public Health at the Women's Empowerment Center (WEC) previously funded through the American Rescue Plan Act (ARPA).

- Provides \$500K to maintain meal provisions and services to residents at the Youth Diversion Center previously funded through ARPA.

Strategic Objective: Improve safety and health conditions in the jail.

Key budget recommendations for this Strategic Objective include:

- Investing \$3M to fund 100 detention officer positions to reduce the need for jail outsourcing.
- Increasing funding by \$900K to sustain the Harris Center for Mental Health contract, which provides psychiatric evaluations in the jail.
- Increasing funding by \$450K to maintain the Aramark maintenance contract for the jail.

Strategic Objective: Reduce racial, ethnic, and economic disparities in the criminal legal system.

Key budget recommendations for this Strategic Objective include:

- Provides \$166K to sustain administrative support for the Women's Empowerment Center (WEC), which prepares women in custody for successful reentry by providing wraparound services and support during incarceration.

Strategic Objective: Increase efficiency across the legal system.

Key budget recommendations for this Strategic Objective include:

- Provides \$3.8M for 5 new Civil District Courts which begin operations for two courts on September 1, 2026, and an additional three courts on October 1, 2026:
 - District Courts: \$2M
 - District Clerk: \$1.1M
 - Sheriff's Office: \$800K
- Provides \$1.7M for 13 positions in the District Attorney's Office to modernize the criminal intake process by allowing appropriate cases to be resolved without unnecessary court involvement.
- Provides \$1.2M to cover costs related to Senate Bill 9's changes to bail procedures:
 - \$580K to District Courts for three positions and overtime expenses
 - \$330K to the District Clerk's office for overtime expenses
 - \$150K to the Public Defender's Office for overtime expenses
 - \$111K to Pre-Trial Services for overtime expenses
- Allocates \$1M for 1 new Civil County Court, which began operations on September 1, 2025:
 - County Courts at Law: \$650K
 - County Clerk: \$200K
 - Sheriff's Office: \$100K
- Allocates \$1M to County Courts for conversions, vacancies, and compensation increases for Criminal Law Hearing Officers.

- Provides \$1M to Pre-trial Services to fund 10 overnight Pretrial Screening Division positions with a corresponding pay differential to improve efficiency at the Joint Processing Center.
- Provides an additional \$500K for contract substitute court reporter costs in the District Courts to prevent interruptions to court dockets.
- Provides an additional \$450K for juror payments to the District Clerk's Office, due to an increased number of courts.
- Provides \$300K to Probate Court No. 3 to strengthen court operations for increased court-ordered mental health-related probate needs across Harris County.
- Builds in \$98K for an additional Voucher Assistant position within the Office of Managed Assigned Counsel approved during FY26 to improve voucher processing time.
- Allocates an additional \$48K to the Justice of the Peace Courts to absorb rising postal rates and maintain required statutory court notifications across all precincts.

Budget Overview

Below is an overview of actuals for FY24 and FY25, as well as the Adopted FY26 Budget and the FY27 Proposed Budget for each department within the *Make Harris County Safer* goal area. Certain departments are also planned to receive transfers at the beginning of FY27 to their adjusted budget – these departments and the transfer amounts are included in a separate table below.

The Proposed budget allocations in the table below are for departments most closely associated with the goal above.

Department Name	FY24 Actuals	FY25 Actuals	FY26 Adopted	FY27 Proposed
14th Court of Appeals	14,423	14,261	38,881	38,881
1st Court of Appeals	15,640	19,503	38,881	38,881
Community Supervision	4,238,664	4,738,664	4,828,874	4,850,312
Constable, Precinct 1	56,050,637	57,594,505	59,629,016	74,554,511
Constable, Precinct 2	13,614,729	13,474,657	14,784,702	19,169,528
Constable, Precinct 3	24,546,437	25,810,815	26,510,985	35,010,366
Constable, Precinct 4	75,578,349	82,352,513	83,231,067	111,365,633
Constable, Precinct 5	53,748,081	57,471,576	60,010,856	74,188,666
Constable, Precinct 6	11,571,347	13,141,355	14,777,241	18,891,940
Constable, Precinct 7	13,802,308	16,383,536	19,374,557	21,864,204
Constable, Precinct 8	10,133,359	10,725,050	12,373,803	14,935,305
County Courts	21,834,795	21,759,139	23,777,794	27,719,640
County Courts Court Appointed Attorney Fees	21,365,534	24,555,654	15,600,000	13,889,982
District Attorney	115,647,091	128,922,069	141,148,855	155,129,983
District Clerk	46,471,916	49,903,372	50,897,490	64,219,183

Department Name	FY24 Actuals	FY25 Actuals	FY26 Adopted	FY27 Proposed
District Courts	37,246,729	39,182,325	40,146,476	45,459,063
District Courts Court Appointed Attorney Fees	82,254,358	98,044,073	87,500,000	72,500,000
Domestic Relations	7,865,944	8,242,378	8,507,595	9,381,907
Fire Marshal	13,956,764	15,196,959	13,358,086	16,196,228
Harris County Resources for Children and Adults	29,506,948	30,999,294	32,359,206	36,722,292
Institute of Forensic Sciences	40,860,436	45,440,488	47,126,655	47,970,026
Justice of the Peace, 1-1	2,364,900	2,677,444	2,592,613	2,908,126
Justice of the Peace, 1-2	2,256,593	2,371,570	2,681,475	2,865,899
Justice of the Peace, 2-1	1,267,079	1,325,460	1,146,073	1,266,352
Justice of the Peace, 2-2	1,082,268	1,227,185	1,077,548	1,319,245
Justice of the Peace, 3-1	1,906,912	2,105,430	1,998,738	2,246,268
Justice of the Peace, 3-2	1,363,631	1,437,146	1,326,663	1,423,138
Justice of the Peace, 4-1	3,581,741	3,553,123	3,597,515	3,811,625
Justice of the Peace, 4-2	1,747,102	1,869,632	1,738,068	1,825,987
Justice of the Peace, 5-1	2,334,829	2,566,882	2,673,335	3,094,850
Justice of the Peace, 5-2	3,158,020	3,727,626	3,556,081	3,867,423
Justice of the Peace, 6-1	1,031,531	1,093,668	944,836	1,018,432
Justice of the Peace, 6-2	918,325	968,389	861,451	944,309
Justice of the Peace, 7-1	1,220,936	1,176,067	1,298,152	1,422,733
Justice of the Peace, 7-2	1,081,975	1,181,700	1,129,587	1,298,497
Justice of the Peace, 8-1	1,341,484	1,474,374	1,361,623	1,530,415
Justice of the Peace, 8-2	832,001	860,890	867,232	899,732
Juvenile Probation	93,411,675	99,195,349	100,888,865	106,602,926
Office of Managed Assigned Counsel	2,252,664	3,035,390	3,390,094	4,097,603
Pretrial Services	24,207,271	27,483,325	28,961,256	34,115,778
Probate Court No. 1	1,847,604	1,929,877	2,065,217	2,132,389
Probate Court No. 2	1,723,259	1,771,400	1,835,715	1,915,601
Probate Court No. 3	5,699,932	6,090,887	5,990,940	6,411,105
Probate Court No. 4	1,848,548	1,827,074	2,036,380	2,102,626
Probate Court No. 5	127,716,7	1,683,210	1,776,118	1,866,771
Public Defender	37,958,828	48,044,899	69,191,863	86,514,636
Sheriff - Detention	302,308,886	307,501,733	324,311,202	353,095,959
Sheriff - Medical	96,942,113	111,898,374	30,068,632	30,968,632

Department Name	FY24 Actuals	FY25 Actuals	FY26 Adopted	FY27 Proposed
Sheriff - Patrol & Administration	291,816,833	299,168,435	353,965,233	397,965,813
Sheriff's Civil Service	244,559	199,666	323,184	362,523
Total	1,569,353,155	1,683,418,390	1,709,676,709	1,923,991,924

Law Enforcement Budget Overview

In December 2025, H.B. 192 took effect, limiting the County's ability to reduce, transfer, or repurpose funding appropriated to the Sheriff's Office and Constables' Offices. To comply with these requirements, unspent law enforcement funds will roll over for use by the respective department in the following fiscal year rather than returning to the General Fund.

Department Name	Estimated Ending Balance*
Constable Precinct 1	974,803
Constable Precinct 2	567,276
Constable Precinct 3	307,537
Constable Precinct 4	3,301,229
Constable Precinct 5	2,514,599
Constable Precinct 6	735,647
Constable Precinct 7	402,855
Constable Precinct 8	321,002
Sheriff- Patrol	9,405,325
Total	18,530,273

* The department's ending balance will be transferred into the LE Rollover Fund (1048) at the start of FY27 and will be reflected as an adjusted budget in the LE Rollover Fund.

Improve Physical and Mental Health Outcomes Across All Communities

According to the US Centers for Disease Control (CDC), Harris County scores lower than peer counties on resident health outcomes, and severe disparities exist across communities in those outcomes. We will continue addressing the social determinants of health through County services to equitably improve health outcomes.

Strategic Objective: Improve the health behaviors of community members.

Key budget recommendations for this Strategic Objective include:

- Providing \$2.3M to continue Public Health's food distribution and food and nutrition benefits enrollment services previously funded through ARPA.
- Investing \$1.1M to continue Public Health's chronic disease prevention services including improving health behaviors and increasing disease prevention awareness previously funded through ARPA.
- Providing \$700K in Opioid Abatement Funding under Harris Health to expand access to life-saving care, improve engagement and retention, and increase use of Medication-Assisted Treatment.
- Allocating \$500K for increased wastewater surveillance under Public Health to provide a comprehensive view of community-level transmission patterns, identify emerging concerns, and guide outreach and response efforts.
- Providing \$107K to Veterans Services for continued suicide prevention efforts in support of our Harris County Veteran population.

Strategic Objective: Increase access to quality healthcare, including preventive and behavioral health.

Key budget recommendations for this Strategic Objective include:

- Providing \$1M to maintain behavioral health counseling, substance use disorder services, and overdose response services under Public Health previously funded through ARPA.
- Increasing Veterans Services' budget by \$25K for case management software for continued support of Veteran needs.
- Building in a resource sharing agreement of \$4M of Public Health costs for eligible services to be billed to Harris Health.

Strategic Objective: Improve children's health outcomes.

Key budget recommendations for this Strategic Objective include:

- Investing \$1.2M to continue home visitation, case management, and care coordination maternal and child health services under Public Health previously funded through ARPA.
- Providing \$30K for increased contract costs to maintain medical and doctor services to youth under care in the Children's Assessment Center.
- Allocating \$164K to Children's Assessment Center to reduce case backlog and improve safety by allowing earlier engagement in cases, improving response timelines and strengthening overall coordination.
- Providing \$92K to Harris County Resources for Children and Adults for school-based crisis intervention, counseling and case coordination in Goose Creek Independent School District.

Budget Overview

Below is an overview of actuals for FY24 and FY25, as well as the Adopted FY26 Budget and the FY27 Proposed Budget for each department within the *Improve Physical and Mental Health*

Outcomes Across All Communities goal area. Certain departments are also planned to receive transfers at the beginning of FY27 to their adjusted budget – these departments and the transfer amounts are included in a separate table below. The Proposed budget allocations in the table below are for departments most closely associated with the goal above.

Department Name	FY24 Actuals	FY25 Actuals	FY26 Adopted	FY27 Proposed
Children's Assessment Center	11,278,697	12,394,622	13,324,693	14,893,474
Public Health Services	40,035,546	56,640,135	59,601,461	76,684,444
Texas A&M AgriLife	1,015,159	1,008,711	1,189,785	1,308,545
The Harris Center for Mental Health	23,067,171	24,067,171	24,067,171	25,467,171
Total	75,396,573	94,110,639	98,183,110	118,353,634

Minimize the Impact of Climate Change and Disasters

Flooding, extreme heat, increasingly intense storms, and other climate-induced risks continue to plague our region, along with environmental and human-caused threats and hazards. We will equitably champion climate adaptation, resilience, and mitigation strategies as well as respond to environmental hazards to make Harris County a sustainable and livable county for decades to come.

Strategic Objective: Reduce GHG emissions from County operations by 40% by 2030.

Key budget recommendations for this Strategic Objective include:

- Allocating \$546K in utilities savings from the Office of Sustainability initiatives and investments to the Revolving Energy Efficiency Fund to implement energy efficiency projects within Harris County's facilities portfolio.
- Funding construction on a \$60M project to expand and re-equip the County's main South-Central Plant with new, energy-efficient variable frequency drive (VFD) chillers and upgrade related pumps and cooling towers to save energy and reduce GHG emissions.
- Investing \$3.9M in an electric vehicle pilot program to reduce GHG emissions and fleet cost.

Strategic Objective: Equitably reduce the health, economic, and other impacts of climate change and disasters.

Key budget recommendations for this Strategic Objective include:

- Increasing Pollution Control Services' budget by \$64K for operating costs associated with the Rapid Ambient Air Monitoring (RAAM) vehicle, which conducts routine baseline air quality monitoring and responds to emergency environmental incidents.
- Allocating \$252K to Pollution Control for a Chief Science Officer position to expand the department's academic and technical expertise during an environmental incident response, advance new techniques in air monitoring, oversee Pollution Control's laboratory, and lead the way in emerging areas such as forever chemicals.

Strategic Objective: Enhance disaster preparedness, response, recovery, and resiliency.

Key budget recommendations for this Strategic Objective include:

- Continuing to provide the County Judge's Office with up to \$3M in non-voted debt funding per biennium for general use, which can be used on vehicles, equipment, and other investments for disaster preparedness and the Office of Homeland Security and Emergency Management.
- Funding \$38.9M for emergency generators at facilities throughout the County that will provide power during emergencies to residents and County staff.

Strategic Objective: Encourage residents, businesses, and public entities to significantly reduce their environmental footprint for the health of our region.

Key budget recommendations for this Strategic Objective include:

- Installing more than 30 MW of community solar and battery storage in Harris County through the Solar for All program. Harris County will invest to maximize the number of County residents who can benefit from lower energy bills.

Budget Overview

Below is an overview of actuals for FY24 and FY25, as well as the Adopted FY26 Budget and the FY27 Proposed Budget for each department within the *Minimize the impact of climate change and disasters* goal area. Certain departments are also planned to receive transfers at the beginning of FY27 to their adjusted budget – these departments and the transfer amounts are included in a separate table below. The Proposed budget allocations in the table below are for departments most closely associated with the goal above.

Department Name	FY24 Actuals	FY25 Actuals	FY26 Adopted	FY27 Proposed
Pollution Control	8,604,046	8,804,483	9,981,380	12,168,589
Total	8,604,046	8,804,483	9,981,380	12,168,589

Make Our Economy More Inclusive

Education, income, and wealth disparities across races, ethnicities, and gender persist for Harris County, despite a growing economy. We will expand access to high-paying, quality jobs and opportunities to build wealth for all residents, so all are included in regional prosperity.

Strategic Objective: Grow the number and size of minority- and women-owned businesses.

Key budget recommendations for this Strategic Objective include:

- Based on the FY27 Proposed Budget, there are no identifiable key investments under this Strategic Objective.

Strategic Objective: Provide workers with training and other supports (e.g. childcare) to participate fully in the local economy.

Key budget recommendations for this Strategic Objective include:

- Investing \$4M to maintain workforce training and career pathway assistance under the Apprentice Advantage Program previously funded through ARPA.

Strategic Objective: Foster more living-wage jobs that ensure worker safety, benefits, and stability across all educational levels.

Key budget recommendations for this Strategic Objective include:

- Providing \$700K for four new positions and non-labor funding to the Department of Economic Equity and Opportunity and \$1.1M to Engineering for ten General Fund positions to implement and maintain the Worksite Safety Policy ensuring compliance with federal and state regulations and requirements.
- Allocating \$361K in funding to the Department of Economic Equity and Opportunity to maintain interlocal agreements supporting the Port of Houston prevailing wage monitoring activities.
- Maintaining \$559K for the Harris County Disparity Study under the Department of Economic Equity and Opportunity for continued efforts of mitigating racial and gender disparities in procurement practices, reducing barriers in contract procurement, and increasing access to economic opportunities.

Strategic Objective: Ensure that Harris County remains the best place in the region to start and grow a business, with a focus on equitable growth.

Key budget recommendations for this Strategic Objective include:

- Providing \$90K for returning active military personnel position servicing Harris County's Veteran owned businesses.

Budget Overview

Below is an overview of actuals for FY24 and FY25, as well as the Adopted FY26 Budget and the FY27 Proposed Budget for each department within the *Make Our Economy More Inclusive* goal area. Certain departments are also planned to receive transfers at the beginning of FY27 to their adjusted budget – these departments and the transfer amounts are included in a separate table below. The Proposed budget allocations in the table below are for departments most closely associated with the goal above.

Department Name	FY24 Actuals	FY25 Actuals	FY26 Adopted	FY27 Proposed
Economic Equity & Opportunity	6,202,452	9,299,770	7,177,050	12,656,278
Library	42,138,152	43,428,346	43,981,134	49,260,284
Total	48,340,604	52,728,116	51,158,184	61,916,562

Help Residents Achieve Housing Stability

Over half of Harris County renter households (and more than 35% of all households) paid more than 30% of their income on housing costs in 2022 (defined by the U.S. Department of Housing and Urban Development as housing cost-burdened), as the pandemic exacerbated housing inequities. We will develop policies and make investments to address the shortfall of affordable housing and enable people to access and stay in safe and stable housing environments.

Strategic Objective: Build and preserve affordable housing, particularly for low-income families.

Key budget recommendations for this Strategic Objective include:

- Leveraging resources outside of General Fund to complete and publish the Houston-Harris County Affordability Strategy, a joint initiative with the City of Houston, which is a data-driven, comprehensive, and actionable housing strategy designed to guide implementation over the next decade, ensuring long-term housing affordability and availability for all residents.
- Continuing implementation of over a billion dollars in one-time housing recovery programs including more than \$260M in ARPA and \$887M in Harvey CDBG-DR creating and preserving almost 7,000 affordable single-family and multi-family homes, assisting over 6,000 individuals through homelessness support and prevention services, constructing 38 public facilities and infrastructure projects, 733 households and businesses relocated, and 8,541 individuals served through community partnerships.
- Preserving \$1M in rapid recovery and mitigation staff and other resources that can be readily deployed for effective countywide delivery of complex federal funds.
- Increasing partnership participation in tax exemption program for certain low-income housing projects, under Texas Tax Code 11.1825, of up to \$500K total.

- Increasing housing access in advancement of Harris County strategic priorities by working collaboratively with Commissioners Court, County Administrator, and partners to move forward in building and optimizing critical tools like the newly formed Public Facilities Corporation (PFC), Putting Assets to Work (PAW) initiative, Housing Trust Fund, Tax Increment Reinvestment Zones (TIRZ), and others.

Strategic Objective: Reduce eviction and foreclosure rates among residents.

Key budget recommendations for this Strategic Objective include:

- Providing \$3.7M to support eviction prevention programs including legal aid defense and flexible rental assistance under Housing and Community Development previously funded through ARPA.
- Maintaining the highest senior and disabled homestead exemptions in the state.
- Providing \$100K in continued funding for an eviction diversion clerk at Justice of the Peace 2-2, and an additional \$76K set aside for a dedicated eviction diversion clerk for Justice of the Peace 7-2, effective January 2027.

Strategic Objective: Transition people experiencing homelessness into permanent supportive housing.

Key budget recommendations for this Strategic Objective include:

- Providing \$2.2M to maintain coordinated homelessness response services including outreach, case management, emergency shelter, and temporary housing under Housing and Community Development previously funded through ARPA.

Budget Overview

Below is an overview of actuals for FY24 and FY25, as well as the Adopted FY26 Budget and the FY27 Proposed Budget for each department within the *Help Residents Achieve Housing Stability* goal area. Certain departments are also planned to receive transfers at the beginning of FY27 to their adjusted budget – these departments and the transfer amounts are included in a separate table below. The Proposed budget allocations in the table below are for departments most closely associated with the goal above.

Department Name	FY24 Actuals	FY25 Actuals	FY26 Adopted	FY27 Proposed
Housing and Community Development	28,696,788	24,516,603	20,987,084	26,756,216
Veterans Services	1,586,604	1,727,518	1,820,859	2,471,316
Total	30,283,392	26,244,121	22,807,943	29,227,532

Connect Our Community with Safe, Reliable, Equitably Distributed, and Well-Maintained Infrastructure

Harris County is responsible for maintaining thousands of miles of roadway, as well as bridges, channels, culverts, sidewalks, and other infrastructure. Historically, public investment in infrastructure has not been distributed across communities based on need. We will modernize our infrastructure and use all available mobility options to improve quality of life, advance equity, and strengthen our economy.

Strategic Objective: Expand and optimize multimodal transportation options.

Key budget recommendations for this Strategic Objective include:

- Spending down \$50M of bond funding for multimodal transportation investments in pedestrian and bicycle infrastructure.
- Providing METRO General Mobility Program revenue to precincts that can be used on, among other things, pedestrian and bicycle transportation infrastructure.

Strategic Objective: Ensure safety and security for all using the county's transportation network in alignment with the County's Vision Zero plan.

Key budget recommendations for this Strategic Objective include:

- Spending down \$50M of bond funding to address safety issues on a substantial portion of a high-injury network identified in Harris County's Vision Zero Action Plan. Vision Zero has been adopted by Commissioners Court with the goal of eliminating fatalities and serious injuries on the transportation system.
- Investing in the Barrier Free program to accelerate the transformation of the County's existing 830 lane-mile toll road system to an all-electronic roadway.
- Providing an additional \$3.4M in the HCTRA budget for Law Enforcement Pay Parity on patrol contracts, security personnel, and operational cost adjustments across toll road public safety operations.

Strategic Objective: Increase access to safe, clean, and enjoyable green space.

Key budget recommendations for this Strategic Objective include:

- Spending down \$200M on investments in County park and trail facilities from voted debt, including investments in new construction and maintenance.
- Increasing allocations from \$15M to \$20M in non-voted debt funding per biennium for general use, which can include improvements to park facilities once precincts' voted debt has been programmed.

Strategic Objective: Improve the condition and resilience of County transportation, flood control, and other infrastructure.

Key budget recommendations for this Strategic Objective include:

- Providing \$180M in mobility funds for operational needs and issuing an additional \$300M, split over two fiscal years, in certificates of obligation to support mobility projects.
- Providing Flood Control with \$15.4M in additional budget to maintain the level of service voters approved in November 2024 and accelerate investments in infrastructure. These funds will be invested in replacement of aging flood control structures and assets, sediment removal and erosion repairs, scaling up in-house maintenance construction teams, and implementing new resilient and nature-based solutions to reduce risks and total lifecycle maintenance costs.
- Drawing down \$200M in bond funding to improve neighborhood drainage, which will decrease flooding risk in neighborhoods, while improving the resiliency of the transportation network during disasters.
- Drawing down on \$100M in bond funding to improve road quality where it is most needed.
- Increasing allocations from \$15M to \$20M in non-voted debt funding per biennium to precincts for general use, which can include improvements to community centers and other infrastructure.
- Provides \$556K in additional General Fund and uses \$198K in existing Fire Code Fee Fund resources to fund the County Engineer's AI solution.

Budget Overview

Below is an overview of actuals for FY24 and FY25, as well as the Adopted FY26 Budget and the FY27 Proposed Budget for each department within the *Connect our community with safe, reliable, equitably distributed, and well-maintained infrastructure* goal area. The Proposed budget allocations in the table below are for departments most closely associated with the goal above.

Department Name	FY24 Actuals	FY25 Actuals	FY26 Adopted	FY27 Proposed
Engineering	76,240,481	84,889,354	78,800,251	84,019,453
Total	76,240,481	84,889,354	78,800,251	84,019,453

Government Administration/Other

Background

This Government Administration/Other section is not a goal within the County's Strategic Plan, but a collection of investment decisions and departments that did not tie directly to the plan but still support the core functions of the county.

Key budget recommendations for this area include:

- Distributing \$5.7M to County departments to sustainably fund vehicle monitoring, maintenance, and repair and the Fleet Fund.
- Reducing Universal Services' non-labor budget by \$3.8M through contract renegotiations and service level rationalization.
- Reducing Universal Services' non-labor budget by \$1.5M thanks to a one-time contribution from the DA Asset Forfeiture Fund to law-enforcement software.
- Invests \$1.1M in Harris County Public Library collections and materials for continued education and literary services to the community.
- Provides \$1.4M to maintain the Texas State Library and Archives Commission accreditation, saving Harris County over \$5M in network infrastructure upgrades, available grants, database sharing, and courier services.
- Allocating \$366K for Microsoft Licensing cost increases for the Harris County Public Library maintaining information technology and education services to Harris County.
- Providing \$45K for continued educational materials, technology access, literacy support, and workforce development library resources to the Lone Star College System community.
- Investing \$173K for increased burial needs serviced by Housing and Community Development.
- Invests 350K for a vendor management system to implement strategic sourcing.
- Allocates 190K for two election trainers to further training opportunities for election workers.
- Providing \$1.4M to Harris Center for Mental Health to ensure Harris County and Harris Center personnel receive a living wage.

Budget Overview

Below is an overview of actuals for FY24 and FY25, as well as the Adopted FY26 Budget and the FY27 Proposed Budget for each department within the *Government Administration/Other* section. Certain departments are also planned to receive transfers at the beginning of FY27 to their adjusted budget – these departments and the transfer amounts are included in a separate table below.

Department Name	FY24 Actuals	FY25 Actuals	FY26 Adopted	FY27 Proposed
Appraisal District	19,256,579	18,189,335	21,010,000	22,010,000
County Auditor	28,167,862	28,983,909	30,328,978	31,057,939
County Attorney	41,172,835	42,480,383	39,676,955	43,055,676
County Clerk	33,598,962	38,553,939	43,111,039	48,265,274
County Treasurer	1,323,863	1,554,184	1,836,768	2,077,983
Elections Operations	26,620,473	19,402,467	34,342,236	24,775,474
General Administration	92,654,870	125,854,644	193,881,962	221,281,484
Human Resources & Talent	8,996,414	6,747,408	7,700,410	9,476,292
Intergovernmental & Global Affairs	2,489,033	3,096,032	3,334,146	3,621,141
Office of County Administration	13,362,462	13,407,823	12,825,009	12,535,544
Office of Management & Budget	3,253,339	9,583,620	10,467,842	10,314,733
Purchasing Agent	11,819,202	13,712,215	16,401,710	20,481,251
Tax Assessor-Collector	41,571,054	43,865,063	49,439,356	57,995,473
Universal Services	84,245,380	93,955,736	92,213,017	99,551,707
Universal Services Repair & Replacement	18,632,514	18,180,555	17,200,000	21,200,000
Countywide Utilities	24,270,905	26,153,396	31,794,763	34,912,239
Total	451,435,747	503,720,708	605,564,191	662,612,210

Commissioners Court

Budget Overview

Below is an overview of actuals for FY24 and FY25, as well as the Adopted FY26 Budget and the FY27 Proposed Budget for each department within the Commissioners Court goal area. Note, the FY27 Proposed Budget only reflects new funding amounts, and Commissioners Court Carryover will be included in the adopted budget:

Department Name	FY24 Actuals	FY25 Actuals	FY26 Adopted	FY27 Proposed
Harris County Judge's Office	10,244,307	10,753,535	11,808,736	12,309,324
Commissioner Precinct 1	46,493,316	45,739,359	45,361,205	47,700,193
Commissioner Precinct 2	40,977,196	43,595,657	45,361,205	47,700,193
Commissioner Precinct 3	37,004,967	35,379,038	45,361,205	47,700,193
Commissioner Precinct 4	44,933,469	43,144,226	45,361,205	47,700,193
Total	179,653,255	178,611,816	193,253,556	203,110,096

Department Name	75% of Estimated Ending Balance	FY27 New Budget	FY27 Total Proposed
Harris County Judge's Office	1,123,433	12,309,324	13,432,757
Commissioner Precinct 1	33,666,981	47,700,193	81,367,174
Commissioner Precinct 2	23,413,000	47,700,193	71,113,193
Commissioner Precinct 3	19,152,197	47,700,193	66,852,390
Commissioner Precinct 4	16,067,617	47,700,193	63,767,810
Total	93,423,228	203,110,096	296,533,324

General Fund Countywide Financial Obligations/Fund Balance - Department 202 Expenditure Budget Detail

Department 202-Countywide Financial Obligations/Fund Balance is where in the budgeting and accounting system expenditures that cannot be allocated to a specific department due to the county-wide nature of the costs. Capital Reserve, also known as fund balance (unassigned cash reserves) is also budgeted in Department 202 but is not shown here. Appropriations here are for the General Fund only and not intermingle with Department 202's in other funds, including the Mobility Fund.

Description	FY25 Adopted	FY26 Adopted	FY27 Proposed
Annual TIRZ Payments	32,308,140 *	61,308,140	91,308,140
Litigation Costs	14,000,000	12,000,000	18,000,000
Jail Outsourcing	52,990,000	48,690,000	39,790,000
Patrol Contracts	21,843,206	24,543,206	-
Annual Property Insurance	9,566,689	10,066,689	10,066,689
Misc. Fees & Services	8,637,869	11,255,285	14,992,772
PIC Contribution	20,000,000	-	-
ACT Collections Software	4,500,000	4,750,000	5,250,000
District Attorney Budget Restoration	4,500,000	-	-
EPIC Annual Maintenance (Jail & Harris Center)	3,600,000	3,850,000	3,350,000
Final Benefits	2,960,094	591,868	382,446
Hospital District Reimbursement (Juvenile Detention)	2,600,000	2,600,000	2,600,000
Inmate Care - Memorial Hermann/St. Josephs	3,515,686	4,515,686	4,515,686
Cadence/AMEX Service Charges	2,376,520	2,376,520	2,876,520
Audit Fees/Studies	1,400,000	1,550,000	1,850,000
Cybersecurity Insurance	1,000,000	1,000,000	1,000,000

* In FY24 the county began participating in City of Houston TIRZ No. 20, which accounts for the anticipated increase in FY27. However, the higher payments on the General Fund will be offset by higher revenue.

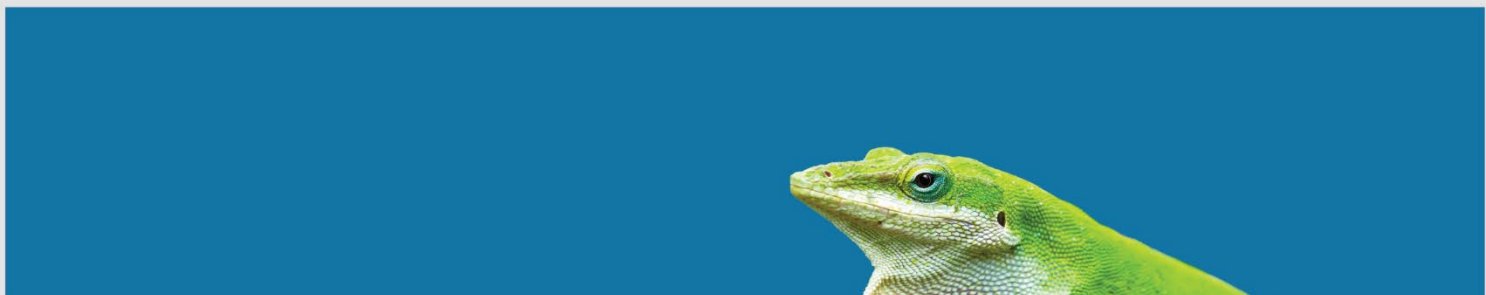
Description	FY25 Adopted	FY26 Adopted	FY27 Proposed
Annual Memberships	540,000	840,000	840,000
HR Based Claims/Torts	600,000	1,417,745	1,417,744
Pay Equity Implementation	48,600,000	50,000,000	21,428,011*
Bilingual Pay Incentive	2,800,000	2,203,094	2,203,094
Law Enforcement Pay Increase	-	3,000,000	-
Building Security	-	10,292,507	11,290,115
Unallocated/Reserve	-	1,331,041	1,320,267**
SB9 Funding	-	1,000,000	-
ARPA Backouts	-	(20,813,621)	-
Fund 2417	-	(4,500,000)	-
Vacancy Savings	(6,000,000)	-	-
Lease backout	(850,810)	-	-
Court-Ordered Studies and Reimbursements	-	-	1,000,000
FY27 Hiring Freeze	-	(25,000,000)	(5,000,000)
Transferred Expenses	-	(14,987,198)	(4,700,000)
Expenses transferred to Harris Health			(4,500,000)
Total	231,487,394	193,881,962	221,281,484

*This budget will be allocated to departments, pending pay equity finalization.

**Funding for JP 7-2's eviction diversion clerk will be budgeted centrally and transferred in 2027.



Capital Program Recommendations



Harris County's Capital Improvement Program (CIP) includes projects that involve investment in County assets. These assets can be tangible, like a building or specialized equipment, or intangible, like custom software. These projects are typically funded by County debt and are paid back through ad valorem taxes, HCTRA revenue, and partner funding such as grants. This section discusses the County's capital plan with a focus on FY27.

FY27 Capital Plan

For the first time since March 2021, OMB will present a proposed CIP for Commissioners Court approval as a part of the budget process. The proposed CIP will provide suggestions for an overall budget across all projects that are a part of the CIP. As in past years, HCTRA, FCD, Harris Health, and voted-debt precinct projects are not included.

The proposed CIP will also include proposed new allocations for each project during FY27. The proposed CIP is intended to provide a hard number for budget overall, but suggestions for each individual project. The proposed CIP is intended to provide \$650 million for program budget overall, including a \$40 million reserve for project needs that arise mid-year. OMB will present proposed amounts for each project but does not intend these to be formal budget approvals for each project. OMB recommends continuing to provide project-level formal approvals through the investment memo process.

Investment memos will allow Commissioners Court and the public to receive more information about individual projects when they are ready to have a design, implementation, or construction phase ready to start rather than just the planning numbers available now. This will also ensure budget is going to projects that are ready to spend, which will help us manage our debt capital funds more efficiently, minimizing fees for the County.

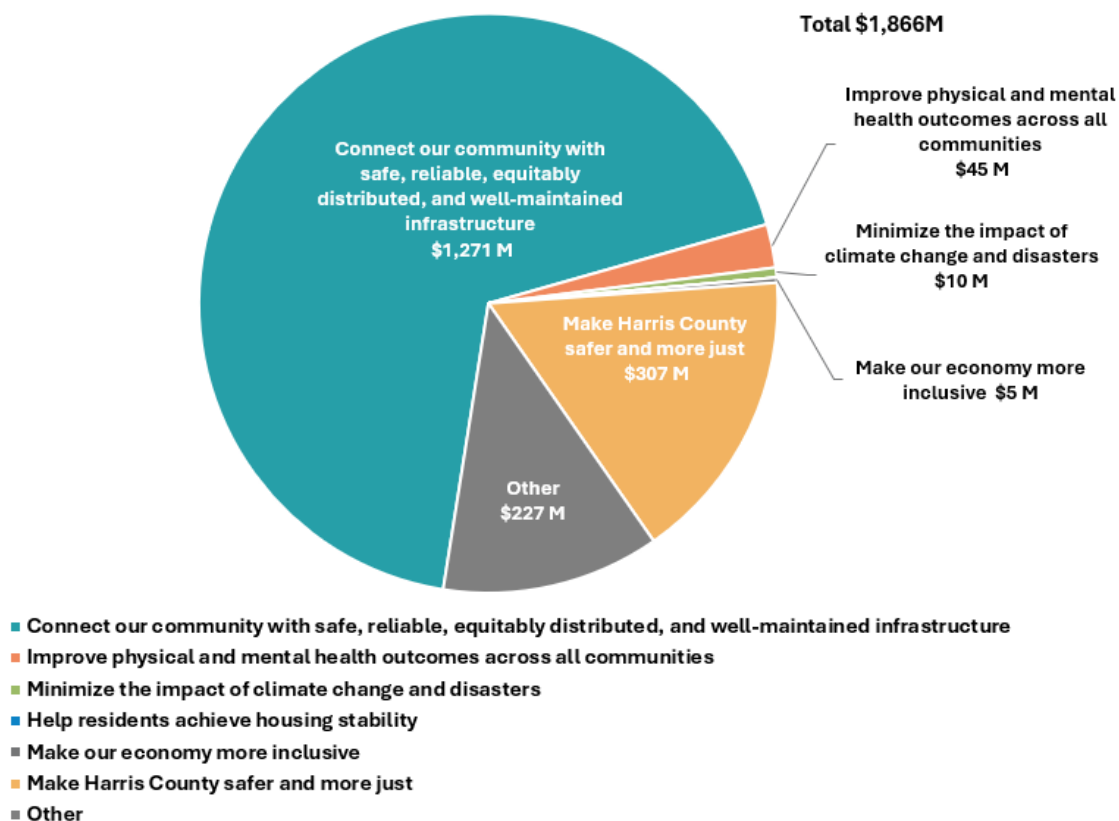
Harris County will continue to make significant capital investments, with the largest share of investment going to infrastructure projects and significant shares devoted to projects that make Harris County safer and more just; and minimize the impact of climate change and disasters.

As projects become further defined, costs or scope and timelines may change, and not all projects may go forward. Furthermore, additional needs may be identified throughout the year.

Projected FY27 Capital Plan Needs

Overall, it is estimated that the Harris County capital plan, including HCTRA and FCD, will need approximately \$1.9B in resources for approved projects in the next fiscal year, a similar amount to FY26. Many projects and programs are entering or continuing their construction phase across many goal areas, including major portions of the 2018 Flood Control Bond, Road and Bridge Subdivision Drainage Program, HCTRA Barrier Free Program, Hardy Downtown Connector, Riverside Health and Safety Complex, new HCSO headquarters at 5910 Navigation, and various 2022 Public Safety Bond projects.

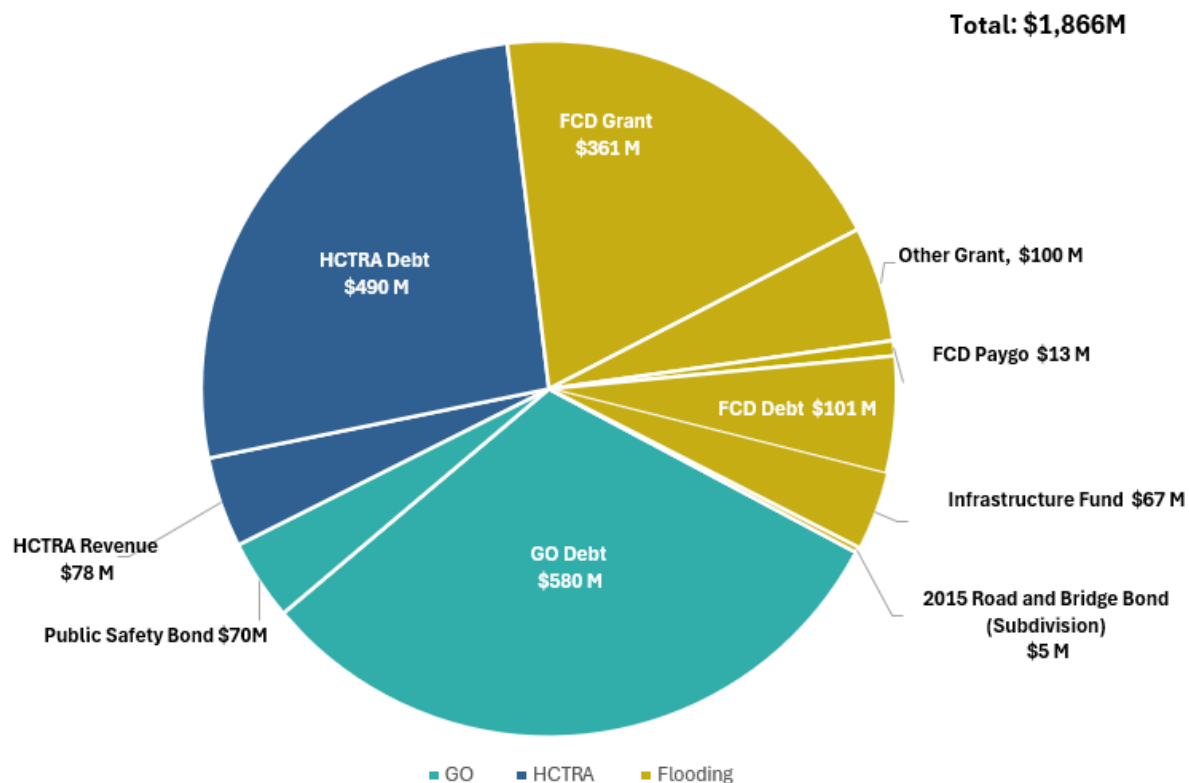
FY27 Capital Program by Goal Area



Projected FY27 Capital Plan Funding Sources

The projected sources for these funds are presented in the chart below. This year's estimates reflect significantly increased funding from CDBG-MIT grants for the 2018 Flood Control Bond program.

FY27 Capital Program by Funding Source



FY27 Capital Projects

Approved Projects in Progress

Some of the notable initiatives underway include:

- 2018 Flood Control Bond Program – This program has significant initial investment in “worst-first” projects to achieve equitable flood mitigation; significant construction using CDBG-MIT grant funds on both the HCED-led Road and Bridge Subdivision Drainage Program and the FCD-led portion of the Bond Program.
- HCTRA Barrier Free Program – This program will remove toll plazas to reduce accidents, save lives, and decrease injuries on toll roads. The program also encompasses drainage and other improvements along toll roads. It will reduce maintenance and operating costs and improve traffic flow.
- Hardy Downtown Connector – This new road will extend the Hardy Toll Road to downtown Houston, improving traffic flow and generating revenue, while incorporating community input and environmental mitigation.

- **Riverside Health and Safety Complex** – The complex will repurpose historical buildings to host the ACCESS Harris initiative and community engagement centers. Additionally, a new building will serve as the headquarters for Harris County Public Health.
- **Adult Detention Facility Renovation** – The program will address urgent deferred maintenance needs at adult detention facilities, including security, emergency generators, fire alarms, fire sprinklers, communications, elevators, plumbing, electrical, heating, ventilation, and air conditioning (HVAC) to ensure detention facilities can operate safely in the coming years.
- **New Harris County Sheriff's Office headquarters at 5910 Navigation** – This new facility will provide a new headquarters for the Sheriff's Office and a community center for residents.

Voted Authority

A significant part of the debt that Harris County incurs is authorized by voters at elections. In November 2022, Harris County voters approved the issuance of up to \$1.2B of debt, including up to \$100M for public safety projects, up to \$900M for road and bridge projects, and up to \$200M for parks and trails. Furthermore, while having its own tax rate, board of directors, and debt rating, the Harris Health System received voter approval to issue up to \$2.5B in bonds in November 2023.

- **Public Safety Bond (\$100M):** Commissioners Court has approved the full \$100M in voted funding authority for 8 projects and program administration, including two renovated patrol district headquarters, a vehicular crimes processing facility, and various training facilities for the Sheriff, including academy expansion, precision driving, firearms, active shooter response, and swift water rescue. Budget has been transferred to Engineering for design work, real estate acquisition, and make-ready work on every approved project. Any additional funding needed to complete the program will use non-voted debt authority.
- **Road and Bridge (up to \$900M)/Parks and Trails (up to \$200M):** While these projects are managed by precincts and not formally reflected as a part of OMB's CIP, these large bond authorizations will impact tax rates and County operations. Commissioners Court has authorized 10% of total voted authority to be allocated to Engineering for project management and administration. OMB has begun issuing budget to Engineering and precincts for these projects.

Continuous Projects

There are 30 continuous projects for items like capital maintenance and equipment that represent a significant investment in County infrastructure. These projects were authorized for \$183M in FY26, and we expect a similar level of resource need for FY27.

Continuous projects are projects that have no specific end date or target, but still represent significant capital investments in County facilities, property, or intangible assets, like software. These are commonly used for specialized equipment purchases and capital facility & IT projects.

The largest continuous projects include purchases of vehicles, cybersecurity investments, law enforcement radio replacement, and upgrades to HVAC, lighting, and other building systems.

FY27 Proposed Potential Projects

In preparing the FY27 CIP Plan, OMB has gathered proposals for potential new CIP projects from County departments. OMB has received 113 new project requests across multiple strategic frameworks. *

New CIP Project Proposals

OMB solicited proposals from all departments for additional projects that have not yet been approved by Commissioners Court. The 113 potential projects total over \$129M across several Goal Areas:

- Make Harris County safer and more just (~\$34M): 26 projects were adopted by various safety and justice departments. These projects vary in size and include:
 - The Harris County Fire Marshal's Office's emergency response equipment warehouse expansion, focused on enhancing the County's hazardous materials response mission.
 - Facility renovations and build-out for the Institute of Forensic Sciences DNA lab
- Improve physical and mental health outcomes across all communities (~\$0.3M): Harris County Resources for Children and Adults has proposed 11 projects to enhance the physical and mental health of the residents. These include:
 - Equipment upgrade in the dental clinic to support accurate diagnostic imaging and enhance the quality and efficiency of dental examinations and patient care
 - Facility upgrade and renovation to enhance the clinical service to the patients and caregivers
- Make our economy more inclusive (~\$2.35M): 5 projects adopted by the Harris County Library that provide critical digital services such as job applications, online education, telehealth, and government resources.
- Connect our community with safe, reliable, equitably distributed, and well-maintained infrastructure (~\$28.5M): 31 projects were adopted from various departments to improve Harris County's public-facing infrastructure. These include:
 - Expansion of the Harris County Public Library branches
 - Development and renovations of several Tax Assessor facilities
- Others (~\$23.5M): 39 projects adopted by various Harris County entities, including building renovations at various locations and hardware and software upgrades to support Harris County functions:

** Not all projects will start in FY27, and not all projects may ultimately go forward due to project feasibility/desirability, but OMB wants to provide a full inventory of department requests. Any projects will go through the standard Investment Memo process for Commissioners Court approval before launch.*

- Technology infrastructure modernization to upgrade the Harris County Tax Office's hardware and software to streamline digital workflows, enhance cybersecurity, and expand online service capabilities.
 - AI program delivering advanced technology solutions that create permanent, County-owned assets to improve efficiency, accessibility, scalability, and transparency
- Reserve (\$40M): funding to be held in reserve to fund CIP project needs that arise mid-year or for projects that need additional budget above OMB or department estimates. Allocation to specific projects will be approved by Commissioners Court via investment memos.



All Other Funds



The following funds include revenue from special sources or funds that are allocated to specific needs due to legal, operational, or other considerations. Residual resources in these other special funds carry over from year to year. As such, the Proposed Budget will be based not only on new revenue but also on available resources at the end of FY26. The Proposed Budget for these funds will be set once the FEAR is published.

Contingency Fund, R&R Fund (1020)

Most of the allocations from the Contingency Fund are for specific, one-time expenses that respond to COVID or other unexpected events. For the purposes of allocating the Contingency Fund, OMB proposes to allocate the current remaining balances and make specific adjustments where funds are no longer needed.

Facility Fund (1035)

The Facility Fund was created in FY24 to improve the financial management of County real estate and facility maintenance and management. It is used for non-debt-eligible facility expenses, including both labor and non-labor, and the sale and purchase of County real estate.

Flex Fund (1040)

The Flex Fund was established by Commissioners Court in June 2022 to support projects aligned with ARPA priority outcomes for which General funds are more appropriate than federal funds. General funds offer additional flexibility in the use of locally procured vendors, reduced compliance burden, different eligibility considerations, and the ability to execute some projects more quickly.

Energy Efficiency Fund (1045)

The Energy Efficiency Fund is used to serve as a continuous source of funding for the implementation of energy efficiency projects within Harris County's facilities portfolio.

Mobility Fund (1070)

The Mobility Fund consists of transfers of surplus revenue from HCTRA, which fund eligible transportation projects throughout the County. Eligible uses are governed by Section 284.0031 of the Texas Transportation Code and include the study, design, construction, maintenance, repair, or operation of roads, streets, highways, or other related facilities.

The Proposed budget recommends \$180M in transfers to precincts. At a special meeting on April 21, 2025, Commissioners Court approved a new formula for dividing the transfer among the precincts, effective starting FY26. The formula equally weights historical mobility transfers (since 2002), lane-miles of County Road, and pavement condition in determining transfer amounts.

Department	New Revenue FY27
101-Commissioner Pct 1	39,357,339
102-Commissioner Pct 2	41,462,555
103-Commissioner Pct 3	57,393,176
104-Commissioner Pct 4	41,786,930
Total	180,000,000

The proposed FY27 budget includes \$44.1M in mobility funding to be transferred from precincts after the start of the fiscal year to the Office of the County Engineer to carry out eligible precinct transportation projects. Funding for new and rebuilt traffic signals as well as traffic studies will continue to remain with the precincts at the direction of Commissioners Court.

Initiative	FY27 Transfer from Precinct to OCE
357 positions to support precinct mobility projects	37,260,000
Precinct Traffic Signal Maintenance	6,830,000
Total	44,090,000

Mobility Fund Interest

Harris County invests funds not immediately needed in authorized instruments under the Texas Public Funds Investment Act—including U.S. Treasury and agency securities, municipal bonds, fully collateralized certificates of deposit, high-grade commercial paper, and participation in local government investment pools such as TexPool and TexSTAR—to generate investment income on public funds and reduce the overall tax burden.

In the interest of greater transparency, Harris County will note funds allocated at the beginning of the year and whether the source is mobility transfers or mobility fund interest once the FEAR is finalized by the County Auditor.

While these funds are not direct transfers of surplus revenue from HCTRA, Harris County is maintaining the same list of eligible uses for these funds to be governed by Section 284.0031 of the Texas Transportation Code, including the study, design, construction, maintenance, repair, or operation of roads, streets, highways, or other related facilities.

Infrastructure Fund (1080)

After being created in FY21 via a surplus revenue transfer from HCTRA, the Infrastructure Fund has been used primarily for the County's Road and Bridge Subdivision Drainage Program

(Subdivision Program), with uses restricted by Section 284.0031 of the Texas Transportation Code. The majority of the transferred funds have been spent, and the exact amount remaining will be provided by the County Auditor in the FEAR. There are no planned future surplus revenue transfers to this fund.

IJIS Fund (1015)

The Integrated Justice Information System (IJIS) Fund was created in FY24 to fund expenses related to the IJIS Delivery Team at Universal Services that supports and improves JWEB, the County's justice system software of record.

Fund	Harris County General Fund Group	FY24 Actuals	FY25 Actuals	FY26 Adopted	FY27 Proposed
1000	General Fund	2,439,307,253	2,632,527,626	3,114,477,211	3,351,376,287
1015	Integrated Justice Info System Fund	69,514	340,186	2,192,000	2,366,808
1020	Public Improvement Contingency Fund	22,769,687	64,257,807	205,918,877	208,319,482
1030	COVID Response and Recovery Fund	654	44,283	171,592	202,533
1035	Facility Fund	-	29,917,554	20,164,031	20,611,785
1040	Flex Fund	11,042,692	23,418,733	79,253,998	48,922,003
1045	Energy Efficiency Fund	90,552	559,472	1,394,747	1,650,507
1047	IT Consulting Services Fund	-	-	-	31,377
1070	Mobility Fund	235,203,414	249,399,730	780,375,907	698,737,708
1080	Infrastructure Fund	142,377,119	75,095,036	96,760,617	55,403,348
Total		2,850,860,886	3,075,560,426	4,300,708,980	4,387,621,838

American Rescue Plan

In 2021, following passage of the American Rescue Plan Act (ARPA), the U.S. Treasury allocated \$915M in Coronavirus Local Fiscal Recovery Funds to Harris County, to accelerate recovery from the economic and public health impacts of the COVID-19 pandemic. Commissioners Court quickly adopted a governance approach, established an equity framework to guide project selection and delivery, and identified major investment priorities to ensure a holistic recovery.

Since then, Commissioners Court has committed a total \$995M across five priorities, including \$915M from the original federal award and \$80M from interest earned:

- Health - \$142M
- Housing - \$298M
- Jobs & Education - \$307M
- County Operations - \$98M
- Justice & Safety - \$150M

Harris County has spent 96% of the \$915M federal award and is on track to fully spend these funds by the December 31, 2026, expenditure deadline. The remaining \$80M will be spent by December 31, 2027.

Portfolio	Focus Area	ARPA Local Fiscal Recovery Funds (\$M)	Interest Funded (\$M)	FLEX Fund (\$M)	Total Committed (June 2026)
Health	Behavioral Health	19.9	-	0.2	20.1
	Clean Streets, Safe Neighborhoods	2.0	2.5	25.0	29.5
	Coordinated Care	29.7	-	0.9	30.5
	COVID-19	7.9	-	0.1	8.0
	Environmental Health: Lead	8.9	4.3	0.2	13.4
	Food & Nutrition	6.4	0.1	2.7	9.2
	Harris Health	9.7	-	-	9.7
	Healthcare Access	20.8	1.0	0.2	22.0
Health Total		105.3	7.9	29.3	142.4
Housing	Affordable Housing	154.6	19.6	4.4	178.6
	Community, Facilities, and Infrastructure	11.0	-	8.5	19.5
	Homelessness	47.7	8.0	8.8	64.5
	Water & Sewer Infrastructure	30.2	4.7	-	35.0
Housing Total		243.6	32.3	21.7	297.6
Jobs & Education	Early Childhood Initiatives	133.6	7.1	6.5	147.3
	Family Financial Stability	68.7	0.4	6.5	75.6
	Small Business	39.1	-	11.9	51.0
	Workforce Development	31.8	-	0.8	32.6
Jobs & Education Total		273.3	7.5	25.8	306.5
County Operations	County Operations	43.0	32.3	18.0	93.3
	Elections	-	-	5.0	5.0
County Operations Total		43.0	32.3	23.0	98.3
Justice & Safety	Justice & Safety	128.2	-	3.6	131.8
	Reentry / Reintegration	4.1	-	0.7	4.8
	Violence Prevention	8.2	-	5.9	14.1
Justice & Safety Total		140.4	-	10.2	150.6
Total Committed (June 2026)		805.5	80.0	110.0	995.5

Debt Service and Capital Funds

Used to account for the County's capital fund resources allocated for the construction of capital projects. Capital Funds can be raised by issuing debt and can be paid back over a period by making scheduled debt service payments. Debt Service funds account for the funds reserved for the required scheduled payments of principal and interest on long-term debt obligations of the County. The budgeted debt service payments will fluctuate if the County refunds outstanding bonds or issues new debt.

Fund	Harris County Debt Service Funds	FY24 Actuals	FY25 Actuals	FY26 Adopted	FY27 Proposed
4110	Road Refunding 2015A Debt Service	10,054,500	183,278,231	41,675,795	-
4111	Road Refunding 2017 Debt Service	5,844,575	4,545,683	8,406,075	8,232,937
4113	Road Refunding 2021 Debt Service	6,094,345	4,102,315	7,580,822	7,567,609
4114	Road Refunding 2022A Debt Service	29,036,625	47,479,045	19,267,531	22,455,771
4115	Road Refunding 2023A Debt Service	4,627,254	5,846,220	5,592,321	7,073,189
4116	Road Refunding 2024A Debt Service	245,969,339	22,269,126	23,427,177	23,486,182
4117	Road Refunding Series 2025A DS	-	252,812,558	46,280,840	45,779,671
4118	Road Refunding Series 2026A DS	-	-	-	7,078,602
4374	HC COI ROAD REF 2024A	385,518	72,980	6,588	7,203
4375	Road Refunding Series 2025A COI	-	-	534,672	33,935
4376	HC COI ROAD REF 2026A	-	-	-	312,538
4603	HC/FC Agreement 2014A	2,909,000	28,146,545	1,320,624	-
4605	HC/FC Agreement 2015B Refunding	1,401,000	1,246,163	79,808	-
4606	HC/FC Agreement 2017A	10,966,000	14,125,330	15,335,993	16,135,185
4608	HC/FC Agreement 2019A D1	8,035,000	1,056,304	-	-
4609	HC/FC Agreement Refunding Series 2025A	-	-	3,283,446	20,847,246
4701	Commercial Paper Series A-1 - Technology	28,107,537	69,346,368	78,939,237	82,364,460
4702	Commercial Paper Series B - Parks	115,589	138,227	1,010,996	543,345
4703	Commercial Paper Series C DS	109,901,045	84,094,308	3,980,338	4,145,739
4704	Commercial Paper Series D/2002 - PIB	96,410,207	83,039,587	2,744,221	3,159,254
4706	Commercial Paper Series D2	39,565,751	93,902,683	4,507,241	3,514,103
4707	Commercial Paper Series D3	8,116,191	18,165,493	2,316,559	2,343,313
4708	DS Commercial Paper J1 2020	5,055,537	9,879,288	623,729	584,803
4709	Commercial Paper Series C-2 DS	1,326,633	502,602	960,768	750,836
4812	HC Tax PIB Ref Series 2015A Debt Service	11,809,913	130,084,959	9,489,170	-
4813	HC Tax PIB Ref Series 2015B Debt Service	655,500	9,271,233	5,478,585	-
4814	PIB Refunding 2017A Debt Service	16,245,325	11,835,412	23,175,200	20,742,225
4815	PIB Refunding Series 2019	1,765,250	1,777,639	3,630,388	3,768,371
4817	HC PIB REF SER 2020A DS	22,755,700	28,556,469	43,829,381	44,490,809
4818	HC PIB REF SER 2021 DS	1,956,263	2,093,645	3,616,497	3,565,209
4819	HC PIB REF SER 2021A DS	6,443,825	4,103,170	11,285,180	11,355,097
4820	HC PIB REF SER 2022A DS	7,755,250	43,960,997	32,142,312	31,330,478
4821	HC PIB REF SER 2023A DS	6,320,774	8,666,623	9,017,504	9,098,359
4822	HC PIB TAX&REV CO SER 2024 DS	452,268,812	22,285,540	28,239,961	28,453,393
4823	HC PIB REF SER 2024A DS	110,860,625	5,538,481	5,223,872	7,045,097
4824	PIB Refunding Series 2025A DS	-	288,135,447	15,158,191	25,073,815
4825	HC PIB REF SER 2026A DS	-	-	-	14,821,936

4826	HC PI TAX&REV CO SER 2026A DS	-	-	-	10,380,684
4827	HC PI TAX&REV CO SER 2026B DS	-	-	-	10,311,112
4855	HC PIB TAX&REV CO SER 2024 COI	580,181	109,858	10,675	11,681
4856	HC PIB REF SER 2024A COI	219,213	40,897	4,571	4,323
4857	PIB Refunding Series 2025A COI	-	-	580,826	36,454
4858	HC PIB REF SER 2026A COI	-	-	-	506,883
4859	HC PI TAX&REV CO SER 2026A COI	-	-	-	354,946
4860	HC PI TAX&REV CO SER 2026B COI	-	-	-	349,763
4905	HC HOT REV REF SER 2022A DS	4,971,000	4,971,000	19,789,759	20,904,234
4907	HC HOT TAX SUBORD REV 22 DS	3,851,250	3,848,000	4,177,144	5,981,420
4909	HOT Revenue Taxable Series 2024 DS	-	36,839,567	1,892,692	2,704,785
4910	HOT Revenue Taxable Series 2024 COI	-	188,347	7,851	-
4921	Revenue Refunding Bonds, Series 2002	16,210,000	16,210,000	415,024	551,535
Total		1,278,590,524	1,542,566,342	485,039,564	508,258,530

Fund	Harris County Capital Project Funds	FY24 Actuals	FY25 Actuals	FY26 Adopted	FY27 Proposed
3001	METRO Street Improvement Project	-	-	1,433,785	1,497,668
3002	METRO Designated Projects	24,084,768	57,556,067	191,081,566	169,935,968
3021	Road Capital Projects	2,305,337	7,066,771	128,035,027	97,363,529
3103	Roads Refunding 2006 B Construction	1,448,446	4,494,227	181,729	64,813
3109	Commercial Paper Series C Roads & Bridge	113,089,703	113,792,848	345,994,325	352,571,880
3129	Commercial Paper Capital Project Series C-2	289,725	2,745,348	198,792,669	195,193,137
3201	Building/Park/Library Capital Projects	5,646,460	6,178,795	7,316,269	16,337,482
3226	HOT Tax SUB Revenue 22 Construction	18,851,943	4,456,951	4,754,291	1,196,257
3227	PIB CO Series 2024 Construction	-	46,056,412	428,502,950	375,386,342
3228	HOT Tax Revenue Construction Series 2024	-	-	-	6,157,156
3229	Commercial Paper Series A -1	52,297,351	49,331,055	53,157,472	65,152,251
3230	PI Tax & Rev CO Series 2026A Construction	-	-	-	160,000,000
3231	PI Tax & Rev CO Series 2026B Construction	-	-	-	160,000,000
3239	Commercial Paper Series B	5,349,469	11,666,926	45,824,057	39,365,125
3249	PIB Commercial Paper Series D 2002	90,298,524	84,399,529	191,356,539	214,666,581
3259	Commercial Paper Series D-2 2018	78,995,176	70,098,315	296,921,691	330,506,516
3269	Commercial Paper Series D-3 2018	9,890,903	19,127,654	197,631,546	198,493,180
3279	Commercial Paper Series J1 2020	6,229,328	9,297,943	51,446,691	51,165,711
Total		408,777,132	486,268,842	2,142,430,607	2,435,053,596

Fund	HCTRA Debt Service Funds	FY24 Actuals	FY25 Actuals	FY26 Adopted	FY27 Proposed
5348	Toll Road Rev Ref 1st Lien Series 2024A COI	1,300,377	23,043	119	10,392
5349	Toll Road Rev Ref 1st Lien Series 2025A COI				14,333
5732	2005 A Debt Service Reserve	-	-	616,231	121
5733	2006 A Debt Service Reserve	-	-	383,358	74
5734	2008 B Sr Lien Revenue Debt Service	-	-	448,481	100
5735	2009 A Sr. Lien Reserve	-	-	28,236,116	10,538,286
5736	2009 C Sr Lien Reserve	-	-	26,051,823	26,489,606
5737	2018 A Sr Lien Reserve	-	-	29,869,846	30,442,490
5738	2021 Sr Lien Reserve	-	-	46,819,906	48,751,171
5740	Toll Road Rev Ref 1st Lien Series 2025A RSV				985,157
5749	2022 Commercial Paper Series K	75,700,465	70,675,950	115,475,200	314,392
5759	2023 Commercial Paper Series K2	98,189,480	24,837,895	92,552,477	123,384
5811	2015 B Sr Lien Revenue Debt Service	4,566,135	4,248,247	34,837,355	19,092,540
5812	2016 A Sr Lien Revenue Debt Service	15,557,491	14,925,502	77,943,461	66,171,874
5813	2018 A Sr Lien Revenue Debt Service	18,124,109	17,588,340	45,313,834	55,250,106
5816	2019 A Sr Lien Reserve	2,279,322	2,276,184	3,631,899	3,631,437
5820	Toll Road Revenue Series 2021	10,515,673	10,406,793	44,549,403	42,745,408
5821	Toll Road Revenue Series 2022A	5,142,310	4,958,527	56,453,645	57,569,064
5822	Toll Road Revenue Series 2023A	4,007,307	3,868,816	21,414,766	27,816,177
5823	Toll Road Revenue Series 2024A	1,013,620,991	40,465,675	90,143,731	98,924,379
5824	Toll Road Revenue Series 2025A	-	-	-	33,662,763
5852	HCTRA - 2007C Tax Road Debt Service	5,666,154	5,092,650	32,776,374	31,856,093
Total		1,254,669,816	199,367,623	747,518,025	554,389,347

Fund	Harris County Flood Control Debt Service Funds	FY24 Actuals	FY25 Actuals	FY26 Adopted	FY27 Proposed
2811	Contract Tax Ref Series 2025A COI	-	-	180,797	12,067
4306	IMPR Refunding Series 2025 COI	-	-	218,710	12,180
4307	FC COI IMP REF 2026A	-	-	-	353,609
4402	IMPR Refunding Series 2014 DS	1,810,000	34,094,195	6,232,029	-
4403	IMPR Refunding Series 2015A DS	2,110,050	50,646,657	1,125,751	-
4404	IMPR Refunding Series 2020A DS	15,927,550	15,986,592	28,029,074	28,219,042
4405	IMPR Refunding Series 2021A DS	16,478,400	16,540,518	28,958,919	28,945,780
4406	IMPR Refunding Series 2022A DS	15,948,438	16,594,038	18,004,889	16,673,448
4407	IMPR Refunding Series 2023A DS	14,539,719	14,595,557	9,625,407	14,963,491
4408	IMPR Refunding Series 2025 DS	-	79,856,654	24,209,950	16,725,610
4409	FC IMPR REF SER 2026A DS	-	-	-	7,106,179

4450	Commercial Paper Series H DS	1,443,185	1,526,139	29,339,025	30,169,967
4451	Commercial Paper Series H2 DS	550,677	605,707	1,716,301	1,544,436
4503	Contract Tax Ref Series 2014A DS	2,911,250	36,788,151	27,048,424	-
4504	Contract Tax Ref Series 2014B DS	712,039	22,532,651	-	-
4505	Contract Tax Ref Series 2015B DS	1,402,150	32,633,238	702,886	-
4506	Contract Tax Ref Series 2017A DS	7,674,800	10,887,425	25,033,474	26,497,057
4508	Contract Tax Ref Series 2019A DS	33,137,125	7,858,050	-	-
4509	Contract Tax Ref Series 2025A DS	-	64,327,417	3,161,411	20,352,239
Total		114,645,383	405,472,990	203,587,047	191,575,105

Special Revenue Funds

Used to account for the proceeds of specific revenue sources that are statutorily/legally restricted or committed to expenditures for specified purposes other than capital projects or debt service. Special Revenue funds for Harris County are numerous and include the Flood Control District, Sports & Convention Corporation, and Hotel Occupancy Tax Revenue.

Fund	Harris County Special Revenue Funds	FY24 Actuals	FY25 Actuals	FY26 Adopted	FY27 Proposed
2091	Forfeited Assets - Commissioners Court	633,911	48,934	512,571	473,027
2101	Hotel Occupancy Tax Revenue	45,023,319	42,846,919	140,531,338	114,395,511
2102	Public Art Fund	357,214	428,591	1,548,088	1,245,900
2103	Advertise and Tourism HOT fund	-	-	-	30,948,417
2106	District Court Records Archive	245,703	29,574	27,089	41,988
2116	DSRIP (Delivery Sys Reform Incent Pmt) Prog.-PHS	6,238,346	866,542	41,372	-
2117	Charity Care Fund	4,925,316	10,138,019	33,072,053	29,001,370
2121	Deed Restriction Enforcement	-	-	27,577	28,741
2126	Concession Fee Commissioner Precinct 1	9,862	6,578,475	3,064,242	3,391,804
2127	Concession Fee Commissioner Precinct 2	-	3,157	278,121	264,973
2128	Concession Fee Commissioner Precinct 3	-	465,142	4,421,106	1,365,575
2129	Concession Fee Commissioner Precinct 4	-	-	3,251,682	2,869,151
2136	Hay Center Youth Program	292,873	213,021	266,396	230,547
2141	Prep For Adult Living (PAL)	4,875	-	175,686	301,761
2146	Child Support Enforcement	-	-	342,935	362,028
2151	Family Protection	810	44	242,671	255,284
2161	Probate Court Support	373,493	527,286	2,090,952	2,827,608
2162	Probate Administrator	34,949	234,945	239,479	209,388
2166	Appellate Judicial System	737,596	804,018	704,467	1,047,828
2181	Courthouse Security Justice Court	-	-	3,172,380	3,543,983
2186	County Clerk Records Management	4,812,406	3,852,255	13,527,785	16,247,972
2187	District Clerk Records Management	2,332,512	3,304,718	4,456,518	4,893,005
2188	General Admin Records Management	82,122	88,803	134,511	109,288
2190	County Clerk Records Archive	1,083,043	8,955,639	22,150,350	27,768,921
2192	District Clerk Court Technology	105,164	34,182	35,244	39,953
2193	County-Wide Records Mgt-Criminal Courts	-	-	80,101	100,483
2194	County Clerk Records Mgt - SB41	641,948	731,893	1,418,367	1,637,794
2201	Donation Fund	433,285	1,426,144	2,246,522	1,925,471
2202	Juror Donation Programs	16,921	277	137,570	178,961
2203	Library Donation	221,646	154,130	2,331,033	2,169,203
2210	Court Facility Fee Fund	-	-	10,254,068	13,354,174
2211	County Clerk of the Court Fund	1,900,781	2,211,913	4,518,203	5,019,231
2212	District Clerk of the Court Fund	4,176,443	4,647,757	8,180,301	8,099,545
2213	Language Access Fund	577,295	1,717,703	868,389	1,574,342
2214	Judicial Education & Support Fund	37,989	71,904	130,814	98,502
2215	Justice Court Support Fund	-	-	19,282,151	8,355,028
2216	Justice Court Technology	914,887	1,214,172	1,454,966	900,327
2221	Child Abuse Prevention	128	7,238	213,280	217,434
2226	Bail Bond Board	33,497	7,422	128,701	133,509

2231	DA First Chance Inter Program	-	215,188	-	-
2236	Local Youth Diversion Fund	1,255,032	1,060,900	3,316,386	3,154,824
2237	Local Youth Diversion Administration Fee	-	-	4,310	21,775
2246	Specialty Court Program	427,342	579,685	1,714,325	1,281,440
2251	County and District Technology	219,424	30,445	425,254	427,167
2261	DA Divert Program	857,515	1,488,624	5,693,729	4,673,990
2266	Gulf of Mexico Energy Security Act/GOMESA	-	-	23,313,464	29,655,971
2271	Veterinary Public Health	634,596	1,166,899	1,709,227	1,177,068
2272	VPD Donations Fund	4,109	175,157	47,606	55,316
2296	SEP Environmental Enforcement Con 1	57,812	39,262	90,489	66,916
2301	Community Development Financial Sureties	182,163	-	4,408,472	4,619,687
2311	Criminal Courts Audio-Visual Equipment	-	-	73,906	77,697
2316	Medicaid Admin Claim Reimburse	1,126,398	1,285,984	2,334,390	1,978,484
2321	Dispute Resolution	1,529,049	1,458,088	6,793,084	8,613,274
2326	Fire Code Fee	8,801,391	11,085,458	31,916,713	43,632,960
2327	Boarding Home Fines & Fees	-	-	289,895	387,502
2328	LEOSE Law Enforcement Fire Marshal	-	1,655	19,732	8,295
2329	LEOSE Law Enforcement District Attorney	-	22,176	4,239	16,761
2330	LEOSE Law Enforcement County Attorney's Office	-	-	1,665	1,758
2331	LEOSE Law Enforcement Sheriff's Office	715,795	883,053	497,354	668,345
2332	LEOSE Law Enforcement Constable Precinct 1	-	37,638	40,905	26,665
2333	LEOSE Law Enforcement Constable Precinct 2	-	795	39,820	56,285
2334	LEOSE Law Enforcement Constable Precinct 3	-	30,838	4,895	4,788
2335	LEOSE Law Enforcement Constable Precinct 4	-	70,500	84,482	106,072
2337	LEOSE Law Enforcement Constable Precinct 5	-	19,642	139,342	170,988
2338	LEOSE Law Enforcement Constable Precinct 6	-	8,149	39,083	47,726
2339	LEOSE Law Enforcement Constable Precinct 7	-	46,094	20,567	15,212
2340	LEOSE Law Enforcement Constable Precinct 8	-	9,121	15,067	7,936
2336	Juvenile Probation Fee	-	-	689,700	717,628
2341	Food Permit Fees	4,510,666	5,216,718	7,706,311	6,750,557
2346	Court Reporter Service	2,442,042	2,044,140	8,430,570	9,107,537
2352	Unclaimed Juvenile Restitution Fund	-	-	-	193,431
2356	Supplemental Guardianship	318,370	98,714	1,931,086	2,158,170
2361	Courthouse Security Fee	2,827,584	3,894,678	2,802,011	2,985,112
2376	FPM Property Maintenance	-	-	80,505	84,586
2381	IFS Training	9,122	17,726	2,057	8,729
2386	County Law Library	2,317,574	3,161,959	10,451,500	12,210,489

2391	Environmental Restitution	-	-	6,334,524	6,673,134
2402	TIRZ Affordable Housing - Interest Bearing	-	57,704	4,855,729	5,545,086
2411	Pool Permit Fees	95,986	87,661	958,757	1,176,851
2416	OPIOID Settlement	-	4,000,000	4,690,979	5,511,278
2417	Child Safety Fee Fund	-	-	4,558,524	2,489,894
2418	MVC Vector Diagnostic Services Fund	-	-	-	121,700
2419	Auto Inventory Tax P&I	-	-	-	1,542,943
2420	County Jury Fund SB346	948,251	1,660,421	2,453,358	2,400,752
2421	Time Payment Fund SB346	-	-	787,804	935,833
2430	Harris County TIRZ1 Aldine TIF	-	-	-	2,877,286
2431	Harris County TIRZ2 GenPark TIF	-	-	-	390,310
2701	CAD/RMS Project	69,068	63,432	607,453	473,321
2702	Hester House Operating Costs	-	-	-	2,301,296
2704	El Franco Lee	-	152,715	216,751	151,796
2705	HC Partnership Fund	1,740,000	25,000	74,777	78,997
Total		107,337,622	131,807,035	426,229,876	453,469,645

Justice Court Support Fund (Fund #2215)

This fund was established because of Texas Senate Bill 41, which created Local Government Code Chapter 135 to consolidate and standardize the collection of fees payable to local government in civil cases. Money allocated to this fund may be used only to defray the costs of services provided by a justice court.

For FY27, OMB is recommending a \$250K recurring budget for every Justice of the Peace within the Justice Court Support Fund (Fund #2215).

Department Name	FY27 Proposed
Justice of the Peace, 1-1	\$250,000
Justice of the Peace, 1-2	\$250,000
Justice of the Peace, 2-1	\$250,000
Justice of the Peace, 2-2	\$250,000
Justice of the Peace, 3-1	\$250,000
Justice of the Peace, 3-2	\$250,000
Justice of the Peace, 4-1	\$250,000
Justice of the Peace, 4-2	\$250,000
Justice of the Peace, 5-1	\$250,000
Justice of the Peace, 5-2	\$250,000
Justice of the Peace, 6-1	\$250,000
Justice of the Peace, 6-2	\$250,000
Justice of the Peace, 7-1	\$250,000

Department Name	FY27 Proposed
Justice of the Peace, 7-2	\$250,000
Justice of the Peace, 8-1	\$250,000
Justice of the Peace, 8-2	\$250,000
Total	\$4,000,000

Proprietary Funds

Used to account for operations that are financed similarly to those in the private sector, where the determination of net income is appropriate for sound financial administration. Proprietary funds are either enterprise or internal service. Proprietary funds for Harris County include HCTRA, vehicle maintenance, radio operations, inmate industries, health insurance, and risk management services.

Fund	Harris County Enterprise Proprietary Funds	FY24 Actuals	FY25 Actuals	FY26 Adopted	FY27 Proposed
5201	Parking Facilities	20,982,100	5,745,380	17,679,157	16,763,993
5301	TRA Revenue Collections	854,898,388	903,583,604	1,865,272,239	2,354,427,675
5302	TRA Operation and Maintenance	253,927,880	330,720,200	420,099,164	517,967,301
5310	TRA Tunnel/Ferry Operations & Maintenance	7,785,565	8,059,629	11,284,181	10,863,993
5315	Flood Resilience Trust Reserve	-	-	80,000,000	80,000,000
5321	TRA Renewal/Replacement	27,601,238	30,862,362	246,326,383	236,679,484
5501	TRA Revenue Pool Construction	22,149,781	58,632,131	941,402,725	1,075,649,613
5510	TRA Tunnel Ferry Revenue PL Construction	174,882	5,308,033	43,088,970	44,250,500
Total		1,187,519,834	1,342,911,339	3,625,152,819	4,336,602,559

Fund	Harris County Internal Service Proprietary Funds	FY24 Actuals	FY25 Actuals	FY26 Adopted	FY27 Proposed
5101	Central Service - Vehicle Maintenance	35,876,384	39,622,802	60,909,534	56,492,474
5102	Public Safety Technology Services	7,788,428	9,985,844	24,317,761	24,890,875
5103	Inmate Industries	113,551	53,348	197,780	147,088
5104	Health Insurance Trust Management	414,848,788	484,331,276	512,897,065	613,601,061
5121	Workers' Compensation	18,420,984	9,645,713	57,672,056	64,975,912
5122	Risk Management	116,674	358,971	3,854,861	3,529,218
5123	Unemployment Insurance	951,765	2,216,898	8,519,153	8,017,911
Total		478,116,574	546,214,853	668,368,210	771,654,539

Fund	HCTRA Operations	FY24 Actuals	FY25 Actuals	FY26 Adopted	FY27 Proposed
5520	TRA Series 2002 Tax/Revenue Construction	21,730	127,547	200,135	208,183
5523	HCTRA 2008 B Construction	600,185	145,907	2,595,639	2,622,497
5524	HCTRA 2009 A Construction	236,319	159,669	119,048	148,835
5525	HCTRA Series 2009 C Construction	363,543	1,406,405	2,687,074	1,770,380
5529	HCTRA Commercial Paper Series E-1	3,395,162	325,850	427,455	313,220
5539	HCTRA Commercial Paper Series E-2	5,189,539	3,846,513	10,838,688	10,093,093
5540	HCTRA Series 2018A Construction	5,716,993	2,941,988	7,595,101	6,013,719
5541	HCTRA Revenue Refunding 1st Lien Series 2021 Construction	4,321,010	207,590	5,450,191	5,577,302
5542	HCTRA Revenue Refunding 1st Lien Series 2024A Construction	107,508,093	249,325,071	426,485,093	239,455,220
5549	HCTRA Commercial Paper Series 2022 K	68,317,431	71,317,102	111,982,470	167,711,427
5559	HCTRA Commercial Paper Series 2023 K2	97,704,289	21,793,821	90,944,212	141,524,657
Total		293,374,294	351,597,462	659,325,106	575,438,533

Fund	Harris County Flood Control District - Operations	FY24 Actuals	FY25 Actuals	FY26 Adopted	FY27 Proposed
2890	Flood Control General Fund	127,296,508	227,933,317	393,773,604	423,542,422
2891	Flood Control Maintenance Fund	299,352	63,210,212	257,501,057	305,069,556
3501	Regional Flood Control Projects	280,058	308,327	13,236,037	15,401,325
3502	Flood Control Capital Projects	19,183,868	22,026,549	162,539,647	152,149,814
3601	FC CONSTR SER 2004A	-	-	-	-
3602	FC IMPR SER 2007	-	-	-	-
3609	FC COMM PAPER SER F	-	-	-	-
3619	Commercial Paper 2017 Series H, Capital Projects	141,520,636	174,944,141	567,022,603	527,228,953
3629	Commercial Paper 2017 Series H2, Capital Projects	17,622,877	26,275,642	172,800,770	199,405,565
Total		306,203,299	514,698,188	1,566,873,718	1,622,797,635

Other Funds

As noted above, the Proposed Budget is based on the FEAR.

Fund	Harris County - Other Funds	FY24 Actuals	FY25 Actuals	FY26 Adopted	FY27 Proposed
2191	CTS Records Management	-	-	89	98
2277	PCS TCEQ SEP Funds	-	-	3,286	3,286
2351	Juvenile Delinquency Prevention Fee	-	-	270	283
2401	TIRZ Affordable - Non Interest	-	-	2	2
Total		-	-	3,647	3,669

Fund	Harris County Grant Funds	FY24 Actuals	FY25 Actuals	FY26 Adopted	FY27 Proposed
2111	Port Security Program	705,628	454,296	1,019,869	1,219,773
2131	Care For Elders	-	-	15,662	12,198
2156	Utility Bill Assistance Program	-	17,276	879	-
2306	Election Services Fund	27,031,529	15,399,068	7,652,107	3,074,696
2403	CSD Non-Grant Restricted Fund	2,085,415	3,273,385	2,869,327	2,524,219
2404	CSD Transit Restricted Fund	610,731	533,136	2,082,593	2,312,768
2601	Federal Grants	447,001,645	317,790,353	860,680,639	946,357,607
2602	State Grants	63,602,988	17,213,649	28,821,149	30,496,532
2603	Local Grants	920,518	4,230,975	4,419,734	458,877
2604	Other Grant Funds	2,528,316	3,815,196	9,003,507	5,593,213
2651	ARPA	301,371,386	214,920,100	192,674,916	65,864,739
2688	Grant Program Income	653,917	7,088,977	8,688,824	7,402,890
2699	Grant Match	23,858,306	19,200,291	43,457,984	52,713,716
Total		870,370,380	603,936,703	1,161,387,190	1,118,031,229

Fund	Harris County Flood Control District Grant Funds	FY24 Actuals	FY25 Actuals	FY26 Adopted	FY27 Proposed
2601	Federal Grants	64,238,524	79,950,455	1,492,980,354	1,465,154,752
2602	State Grants	1,909,896	3,305,883	70,666,128	87,739,109
2603	Local Grants	2,525,634	2,693,223	38,892,356	38,051,650
2699	Grant Match	9,637,327	6,120,549	264,390,642	254,609,313
Total		78,311,381	92,070,110	1,866,929,480	1,845,554,824

Fund	Harris County Forfeited Assets Funds	Dept. #	Department Name	FY24 Actuals	FY25 Actuals	FY26 Adopted	FY27 Proposed
2011	DA Forfeited Assets Justice Department	545	District Attorney	523,485	14,281	246,799	254,950
2012	Constable Forfeited Assets Justice	301	Constable Pct. 1	-	-	137,553	142,903
2013	Sheriff Forfeited Assets Justice	540	Sheriff's Department	1,110,193	412,685	389,414	1,745,680
2014	Constable PCT 2 Forfeited Assets Justice	302	Constable Pct. 2	-	18,026	276,710	614,936
2015	Constable PCT 3 Federal Forfeited Assets	303	Constable Pct. 3	-	42,672	153,849	261,267
2016	Constable PCT 4 Federal Forfeited Assets-USJ	304	Constable Pct. 4	-	-	83,633	87,292
2017	Constable PCT 5 Federal Forfeited Assets Justice	305	Constable Pct. 5	-	62,157	591,348	1,409,007
2018	Constable PCT 8 Federal Forfeited Assets Justice	308	Constable Pct. 8	-	3,647	4,962	5,113

2019	Constable PCT 6 Federal Forfeited Assets Justice	306	Constable Pct. 6	-	-	9,742	10,080
2031	Constable Forfeited Assets Treasury	301	Constable Pct. 1	-	-	4,772	313
2032	Sheriff Forfeited Assets Treasury	540	Sheriff's Department	47,622	41,731	5,466	321,576
2033	DA Forfeited Assets Treasury Department	545	District Attorney	-	680	102,808	380,497
2034	County Attorney Forfeited Assets US Treasury Special Prosecutor	510	County Attorney	174,309	214,585	124,361	3
2035	Constable PCT 2 Federal Forfeited Assets Treasury	302	Constable Pct. 2	-	-	12	12
2036	Constable PCT 4 Federal Forfeited Assets-UST	304	Constable Pct. 4	-	-	1,491	1,510
2037	Constable PCT 5 Federal Forfeited Assets Treasury	305	Constable Pct. 5	-	-	1,165	1,201
2051	Chapter 18 State Forfeited Sheriff	540	Sheriff	-	96,712	206,779	14,596
2052	Chapter 18 State Forfeited Constables	304	Constable Pct. 4	-	-	1,256,027	1,476,605
2053	Constable PCT 2 Ch18 State Forfeited	302	Constable Pct. 2	-	7,695	76,543	79,298
2054	DA Special Investigation Fund	545	District Attorney	238,065	29,550	1,414,624	1,636,669
2055	Chapter 18 State Forfeited Fire Marshal	213	Fire Marshal	-	15,948	105,608	178,137
2056	Constable 1 CH 18 State Forfeited	301	Constable Pct. 1	299,999	276,883	754,568	1,103,404
2057	Constable 3 CH 18 State Forfeited	303	Constable Pct. 3	-	75	5,778	4,518
2058	Constable 5 CH 18 State Forfeited	305	Constable Pct. 5	10,449	35,193	243,186	250,797
2059	Constable 6 CH 18 State Forfeited	306	Constable Pct. 6	-	-	9,979	10,325
2071	Constable PCT 2 State Forfeited Assets	302	Constable Pct. 2	2,716	9,395	311,828	334,636
2072	Constable PCT 3 State Forfeited Assets	303	Constable Pct. 3	63,623	74,693	21,404	2,929
2073	Constable PCT 4 State Forfeited Assets	304	Constable Pct. 4	40,844	64,275	386,808	402,278
2074	Constable PCT 5 State Forfeited Assets	305	Constable Pct. 5	2,950	39,400	1,249,106	1,322,466
2075	Sheriff Forfeited Assets State	540	Sheriff's Department	398,929	294,617	538,110	2,080,300
2076	DA Forfeited Assets State	545	District Attorney	5,253,872	1,914,098	1,796,880	4,919,036
2077	Constable Forfeited Assets State	301	Constable Pct. 1	779	3,026	148,400	208,953
2078	Constable PCT 6 State Forfeited Assets	306	Constable Pct. 6	175	10,869	49,588	51,208
2079	Constable PCT 7 State Forfeited Assets	307	Constable Pct. 7	5,760	60,533	39,326	28,079
2080	Constable PCT 8 State Forfeited Assets	308	Constable Pct. 8	38,722	17,033	159,948	182,999
2081	County Attorney Forfeited Assets State Special Unit	510	County Attorney	87,478	48,019	2,445	146

2082	Constable PCT 1 CH59 Human Trafficking	301	Constable Pct. 1	-	-	6,061	6,061
2083	District Attorney CH59 Human Trafficking	545	District Attorney	-	-	73,998	141,756
2084	Constable PCT 8 CH59 Human Trafficking	308	Constable Pct. 8	-	-	3,119	9,351
2085	HCSO CH59 Human Trafficking	540	Sheriff's Department	-	-	-	7,956
2090	HCSO State Forfeited Assets CH 47	540	Sheriff's Department	-	-	105,415	108,455
2092	Forfeited Assets Fire Marshal	213	Fire Marshal	-	-	2,660	1,380
Total				8,299,971	3,808,477	11,102,273	19,798,678

Fund	Other Funds Not Requiring Commissioners Court Approval	Dept. #	Department Name	FY24 Actuals	FY25 Actuals	FY26 Adopted	FY27 Proposed
2171	County Attorney Admin Toll Road Fund	510	County Attorney	5,446,466	8,481,669	94,301,047	110,808,185
2176	DA Hot Check Depository Fund	545	District Attorney	-	9,561	50,062	107,713
2241	Tax Office Chapter 19 Fund	530	Tax Assessor	501,196	222,927	980,614	703,232
2451	Law Enforcement Patrol Contracts Constable PCT. 1	301	Constable Pct. 1	-	-	-	1,457,395
5211	Commissary Memo Only	541	Sheriff's Detention	5,740,065	7,528,410	22,836,001	19,981,495
5212	Commissary Payroll	541	Sheriff's Detention	(20,759)	146,844	423,101	117,080
Total				11,666,967	16,389,410	118,590,825	133,175,100



Appendix



Appendix A – Department Budgets

General Fund Budgets

Dept #	Department Name	FY24 Actuals	FY25 Actuals	FY26 Adopted	FY27 Proposed
91	Appraisal District	19,256,579	18,189,335	21,010,000	22,010,000
100	Harris County Judge's Office	10,244,307	10,753,535	11,808,736	12,309,324
101	Commissioner Precinct 1	46,493,316	45,739,359	45,361,205	47,700,193
102	Commissioner Precinct 2	40,977,196	43,595,657	45,361,205	47,700,193
103	Commissioner Precinct 3	37,004,967	35,379,038	45,361,205	47,700,193
104	Commissioner Precinct 4	44,933,469	43,144,226	45,361,205	47,700,193
200	Office of County Administration	13,362,462	13,407,823	12,825,009	12,535,544
201	Office of Management & Budget	3,253,339	9,583,620	10,467,842	10,314,733
202	General Administration	92,654,870	125,854,644	193,881,962	221,281,484
204	Intergovernmental & Global Affairs	2,489,033	3,096,032	3,334,146	3,621,141
205	Economic Equity & Opportunity	6,202,452	9,299,770	7,177,050	12,656,278
208	Engineering	76,240,481	84,889,354	78,800,251	84,019,453
212	Human Resources & Talent	8,996,414	6,747,408	7,700,410	9,476,292
213	Fire Marshal	13,956,764	15,196,959	13,358,086	16,196,228
270	Institute of Forensic Sciences	40,860,436	45,440,488	47,126,655	47,970,026
272	Pollution Control	8,604,046	8,804,483	9,981,380	12,168,589
275	Public Health Services	40,035,546	56,640,135	59,601,461	76,684,444
283	Veterans Services	1,586,604	1,727,518	1,820,859	2,471,316
285	Library	42,138,152	43,428,346	43,981,134	49,260,284
286	Domestic Relations	7,865,944	8,242,378	8,507,595	9,381,907
289	Housing and Community Development	28,696,788	24,516,603	20,987,084	26,756,216
292	Universal Services	84,245,380	93,955,736	92,213,017	99,551,707
293	Universal Services Repair & Replacement	18,632,514	18,180,555	17,200,000	21,200,000
296	The Harris Center for Mental Health	23,067,171	24,067,171	24,067,171	25,467,171
298	Countywide Utilities	24,270,905	26,153,396	31,794,763	34,912,239
301	Constable, Precinct 1	56,050,637	57,594,505	59,629,016	74,554,511
302	Constable, Precinct 2	13,614,729	13,474,657	14,784,702	19,169,528
303	Constable, Precinct 3	24,546,437	25,810,815	26,510,985	35,010,366
304	Constable, Precinct 4	75,578,349	82,352,513	83,231,067	111,365,633
305	Constable, Precinct 5	53,748,081	57,471,576	60,010,856	74,188,666
306	Constable, Precinct 6	11,571,347	13,141,355	14,777,241	18,891,940

Dept #	Department Name	FY24 Actuals	FY25 Actuals	FY26 Adopted	FY27 Proposed
307	Constable, Precinct 7	13,802,308	16,383,536	19,374,557	21,864,204
308	Constable, Precinct 8	10,133,359	10,725,050	12,373,803	14,935,305
311	Justice of the Peace, 1-1	2,364,900	2,677,444	2,592,613	2,908,126
312	Justice of the Peace, 1-2	2,256,593	2,371,570	2,681,475	2,865,899
321	Justice of the Peace, 2-1	1,267,079	1,325,460	1,146,073	1,266,352
322	Justice of the Peace, 2-2	1,082,268	1,227,185	1,077,548	1,319,245
331	Justice of the Peace, 3-1	1,906,912	2,105,430	1,998,738	2,246,268
332	Justice of the Peace, 3-2	1,363,631	1,437,146	1,326,663	1,423,138
341	Justice of the Peace, 4-1	3,581,741	3,553,123	3,597,515	3,811,625
342	Justice of the Peace, 4-2	1,747,102	1,869,632	1,738,068	1,825,987
351	Justice of the Peace, 5-1	2,334,829	2,566,882	2,673,335	3,094,850
352	Justice of the Peace, 5-2	3,158,020	3,727,626	3,556,081	3,867,423
361	Justice of the Peace, 6-1	1,031,531	1,093,668	944,836	1,018,432
362	Justice of the Peace, 6-2	918,325	968,389	861,451	944,309
371	Justice of the Peace, 7-1	1,220,936	1,176,067	1,298,152	1,422,733
372	Justice of the Peace, 7-2	1,081,975	1,181,700	1,129,587	1,298,497
381	Justice of the Peace, 8-1	1,341,484	1,474,374	1,361,623	1,530,415
382	Justice of the Peace, 8-2	832,001	860,890	867,232	899,732
510	County Attorney	41,172,835	42,480,383	39,676,955	43,055,676
515	County Clerk	33,598,962	38,553,939	43,111,039	48,265,274
516	Elections Operations	26,620,473	19,402,467	34,342,236	24,775,474
517	County Treasurer	1,323,863	1,554,184	1,836,768	2,077,983
530	Tax Assessor-Collector	41,571,054	43,865,063	49,439,356	57,995,473
540	Sheriff - Patrol & Administration	291,816,833	299,168,435	353,965,233	397,965,813
541	Sheriff - Detention	302,308,886	307,501,733	324,311,202	353,095,959
542	Sheriff - Medical	96,942,113	111,898,374	30,068,632	30,968,632
545	District Attorney	115,647,091	128,922,069	141,148,855	155,129,983
550	District Clerk	46,471,916	49,903,372	50,897,490	64,219,183
560	Public Defender	37,958,828	48,044,899	69,191,863	86,514,636
601	Community Supervision	4,238,664	4,738,664	4,828,874	4,850,312
605	Pretrial Services	24,207,271	27,483,325	28,961,256	34,115,778
610	County Auditor	28,167,862	28,983,909	30,328,978	31,057,939
615	Purchasing Agent	11,819,202	13,712,215	16,401,710	20,481,251
700	District Courts	37,246,729	39,182,325	40,146,476	45,459,063
701	District Courts Court Appointed Attorney Fees	82,254,358	98,044,073	87,500,000	72,500,000

Dept #	Department Name	FY24 Actuals	FY25 Actuals	FY26 Adopted	FY27 Proposed
821	Texas A&M Agrilife	1,015,159	1,008,711	1,189,785	1,308,545
840	Juvenile Probation	93,411,675	99,195,349	100,888,865	106,602,926
845	Sheriff's Civil Service	244,559	199,666	323,184	362,523
880	Harris County Resources for Children and Adults	29,506,948	30,999,294	32,359,206	36,722,292
885	Children's Assessment Center	11,278,697	12,394,622	13,324,693	14,893,474
930	1st Court of Appeals	15,640	19,503	38,881	38,881
931	14th Court of Appeals	14,423	14,261	38,881	38,881
940	County Courts	21,834,795	21,759,139	23,777,794	27,719,640
941	County Courts Court Appointed Attorney Fees	21,365,534	24,555,654	15,600,000	13,889,982
945	Office of Managed Assigned Counsel	2,252,664	3,035,390	3,390,094	4,097,603
991	Probate Court No. 1	1,847,604	1,929,877	2,065,217	2,132,389
992	Probate Court No. 2	1,723,259	1,771,400	1,835,715	1,915,601
993	Probate Court No. 3	5,699,932	6,090,887	5,990,940	6,411,105
994	Probate Court No. 4	1,848,548	1,827,074	2,036,380	2,102,626
995	Probate Court No. 5	1,277,167	1,683,210	1,776,118	1,866,771
Total		2,439,307,253	2,632,527,626	2,769,425,324	3,095,400,000
Working Capital		-	-	345,051,887	255,976,287
		2,439,307,253	2,632,527,626	3,114,477,211	3,351,376,287

Toll Road Operating Funds

Dept	Department Name	FY24 Actuals	FY25 Actuals	FY26 Adopted*	FY27 Proposed (including carryforward)
050	Toll Road Authority - 5302 (Toll Road)**	253,927,880	330,720,200	420,099,164	517,364,318
050	Toll Road Authority - 5310 (Tunnel & Ferry) *	7,785,565	8,059,629	9,540,935	10,677,496
Total		261,713,445	338,779,829	429,640,099	528,041,814

Flood Control Operating Funds

Dept	Department Name	FY24 Actuals	FY25 Actuals	FY26 Adopted	FY27 Proposed
090	Flood Control District – 2890 (Flood Cont. General)	125,567,404	224,231,838	250,800,000	266,200,000
Sub-total		125,567,404	224,231,838	250,800,000	266,200,000
Working Capital		1,729,104	3,701,479	-	-
Total		127,296,508	227,933,317	250,800,000	266,200,000

*Adopted budget includes carryforward.

**The Toll Road Authority utilizes Funds 5302 & 5310 for their Operation & Maintenance budget.

All Funds and Amounts

Fund	Fund Name	FY27 Proposed
1000	General Fund	3,351,376,287
1015	Integrated Justice Info System Fund	2,366,808
1020	Public Improvement Contingency Fund	208,319,482
1030	COVID Response and Recovery Fund	202,533
1035	Facility Fund	20,611,785
1040	Flex Fund	48,922,003
1045	Energy Efficiency Fund	1,650,507
1047	IT Consulting Services Fund	31,377
1070	Mobility Fund	698,737,708
1080	Infrastructure Fund	55,403,348
2011	DA Forfeited Assets Justice Department	254,950
2012	Constable Forfeited Assets Justice	142,903
2013	Sheriff Forfeited Assets Justice	1,745,680
2014	Constable PCT 2 Forfeited Assets Justice	614,936
2015	Constable PCT 3 Federal Forfeited Assets	261,267
2016	Constable PCT 4 Federal Forfeited Assets-USJ	87,292
2017	Constable PCT 5 Federal Forfeited Assets Justice	1,409,007
2018	Constable PCT 8 Federal Forfeited Assets Justice	5,113
2019	Constable PCT 6 Federal Forfeited Assets Justice	10,080
2031	Constable Forfeited Assets Treasury	313
2032	Sheriff Forfeited Assets Treasury	321,576
2033	DA Forfeited Assets Treasury Department	380,497
2034	County Attorney Forfeited Assets US Treasury Special Prosecutor	3
2035	Constable PCT 2 Federal Forfeited Assets Treasury	12
2036	Constable PCT 4 Federal Forfeited Assets-UST	1,510
2037	Constable PCT 5 Federal Forfeited Assets Treasury	1,201
2051	Chapter 18 State Forfeited Sheriff	14,596
2052	Chapter 18 State Forfeited Constables	1,476,605
2053	Constable PCT 2 Ch18 State Forfeited	79,298
2054	DA Special Investigation Fund	1,636,669
2055	Chapter 18 State Forfeited Fire Marshal	178,137
2056	Constable 1 CH 18 State Forfeited	1,103,404
2057	Constable 3 CH 18 State Forfeited	4,518
2058	Constable 5 CH 18 State Forfeited	250,797
2059	Constable 6 CH 18 State Forfeited	10,325
2071	Constable PCT 2 State Forfeited Assets	334,636
2072	Constable PCT 3 State Forfeited Assets	2,929
2073	Constable PCT 4 State Forfeited Assets	402,278
2074	Constable PCT 5 State Forfeited Assets	1,322,466

2075	Sheriff Forfeited Assets State	2,080,300
2076	DA Forfeited Assets State	4,919,036
2077	Constable Forfeited Assets State	208,953
2078	Constable PCT 6 State Forfeited Assets	51,208
2079	Constable PCT 7 State Forfeited Assets	28,079
2080	Constable PCT 8 State Forfeited Assets	182,999
2081	County Attorney Forfeited Assets State Special Unit	146
2082	Constable PCT 1 CH59 Human Trafficking	6,061
2083	District Attorney CH59 Human Trafficking	141,756
2084	Constable PCT 8 CH59 Human Trafficking	9,351
2085	HCSO CH59 Human Trafficking	7,956
2090	HCSO State Forfeited Assets CH 47	108,455
2091	Forfeited Assets - Commissioners Court	473,027
2092	Forfeited Assets Fire Marshal	1,380
2101	Hotel Occupancy Tax Revenue	114,395,511
2102	Public Art Fund	1,245,900
2103	Advertise and Tourism HOT fund	30,948,417
2106	District Court Records Archive	41,988
2111	Port Security Program	1,219,773
2116	DSRIP (Delivery Sys Reform Incent Pmt) Prog.-PHS	-
2117	Charity Care Fund	29,001,370
2121	Deed Restriction Enforcement	28,741
2126	Concession Fee Commissioner Precinct 1	3,391,804
2127	Concession Fee Commissioner Precinct 2	264,973
2128	Concession Fee Commissioner Precinct 3	1,365,575
2129	Concession Fee Commissioner Precinct 4	2,869,151
2131	Care For Elders	12,198
2136	Hay Center Youth Program	230,547
2141	Prep For Adult Living (PAL)	301,761
2146	Child Support Enforcement	362,028
2151	Family Protection	255,284
2156	Utility Bill Assistance Program	-
2161	Probate Court Support	2,827,608
2162	Probate Administrator	209,388
2166	Appellate Judicial System	1,047,828
2171	County Attorney Admin Toll Road Fund	110,808,185
2176	DA Hot Check Depository Fund	107,713
2181	Courthouse Security Justice Court	3,543,983
2186	County Clerk Records Management	16,247,972
2187	District Clerk Records Management	4,893,005
2188	General Admin Records Management	109,288

2190	County Clerk Records Archive	27,768,921
2191	CTS Records Management	98
2192	District Clerk Court Technology	39,953
2193	County-Wide Records Mgt-Criminal Courts	100,483
2194	County Clerk Records Mgt - SB41	1,637,794
2201	Donation Fund	1,925,471
2202	Juror Donation Programs	178,961
2203	Library Donation	2,169,203
2210	Court Facility Fee Fund	13,354,174
2211	County Clerk of the Court Fund	5,019,231
2212	District Clerk of the Court Fund	8,099,545
2213	Language Access Fund	1,574,342
2214	Judicial Education & Support Fund	98,502
2215	Justice Court Support Fund	8,355,028
2216	Justice Court Technology	900,327
2221	Child Abuse Prevention	217,434
2226	Bail Bond Board	133,509
2231	DA First Chance Inter Program	-
2236	Juvenile Case Manager Fee	3,154,824
2237	Local Youth Diversion Administration Fee	21,775
2241	Tax Office Chapter 19 Fund	703,232
2246	Specialty Court Program	1,281,440
2251	County and District Technology	427,167
2261	DA Divert Program	4,673,990
2266	Gulf of Mexico Energy Security Act/GOMESA	29,655,971
2271	Veterinary Public Health	1,177,068
2272	VPH Donations Fund	55,316
2277	PCS TCEQ SEP Funds	3,286
2296	SEP Environmental Enforcement Con 1	66,916
2301	Community Development Financial Sureties	4,619,687
2306	Election Services Fund	3,074,696
2311	Criminal Courts Audio-Visual Equipment	77,697
2316	Medicaid Admin Claim Reimburse	1,978,484
2321	Dispute Resolution	8,613,274
2326	Fire Code Fee	43,632,960
2327	Boarding Home Fines & Fees	387,502
2328	LEOSE Law Enforcement Fire Marshal	8,295
2329	LEOSE Law Enforcement District Attorney	16,761
2330	LEOSE Law Enforcement County Attorney's Office	1,758
2331	LEOSE Law Enforcement Sheriff's Office	668,345
2332	LEOSE Law Enforcement Constable Precinct 1	26,665

2333	LEOSE Law Enforcement Constable Precinct 2	56,285
2334	LEOSE Law Enforcement Constable Precinct 3	4,788
2335	LEOSE Law Enforcement Constable Precinct 4	106,072
2336	Juvenile Probation Fee	717,628
2337	LEOSE Law Enforcement Constable Precinct 5	170,988
2338	LEOSE Law Enforcement Constable Precinct 6	47,726
2339	LEOSE Law Enforcement Constable Precinct 7	15,212
2340	LEOSE Law Enforcement Constable Precinct 8	7,936
2341	Food Permit Fees	6,750,557
2346	Court Reporter Service	9,107,537
2351	Juvenile Delinquency Prevention Fee	283
2352	Unclaimed Juvenile Restitution Fund	193,431
2356	Supplemental Guardianship	2,158,170
2361	Courthouse Security Fee	2,985,112
2376	FPM Property Maintenance	84,586
2381	IFS Training	8,729
2386	County Law Library	12,210,489
2391	Environmental Restitution	6,673,134
2401	TIRZ Affordable - Non Interest	2
2402	TIRZ Affordable Housing - Interest Bearing	5,545,086
2403	CSD Non-Grant Restricted Fund	2,524,219
2404	CSD Transit Restricted Fund	2,312,768
2411	Pool Permit Fees	1,176,851
2416	OPIOID Settlement	5,511,278
2417	Child Safety Fee Fund	2,489,894
2418	MVC Vector Diagnostic Services Fund	121,700
2419	Auto Inventory Tax P&I	1,542,943
2420	County Jury Fund SB346	2,400,752
2421	Time Payment Fund SB346	935,833
2430	Harris County TIRZ1 Aldine TIF	2,877,286
2431	Harris County TIRZ2 GenPark TIF	390,310
2451	Law Enforcement Patrol Contracts Constable PCT. 1	1,457,395
2604	Other Grant Funds	5,593,213
2651	ARPA	65,864,739
2688	Grant Program Income	7,402,890
2701	CAD/RMS Project	473,321
2702	Hester House Operating Costs	2,301,296
2704	El Franco Lee	151,796
2705	HC Partnership Fund	78,997
2811	Contract Tax Ref Series 2025A COI	12,067
2890	Flood Control General Fund	423,542,422

2891	Flood Control Maintenance Fund	305,069,556
3001	METRO Street Improvement Project	1,497,668
3002	METRO Designated Projects	169,935,968
3021	Road Capital Projects	97,363,529
3103	Roads Refunding 2006 B Construction	64,813
3109	Commercial Paper Series C Roads & Bridge	352,571,880
3129	Commercial Paper Capital Project Series C-2	195,193,137
3201	Building/Park/Library Capital Projects	16,337,482
3226	HOT Tax SUB Revenue 22 Construction	1,196,257
3227	PIB CO Series 2024 Construction	375,386,342
3228	HOT Tax Revenue Construction Series 2024	6,157,156
3229	Commercial Paper Series A -1	65,152,251
3230	PI Tax & Rev CO Series 2026A Construction	160,000,000
3231	PI Tax & Rev CO Series 2026B Construction	160,000,000
3239	Commercial Paper Series B	39,365,125
3249	PIB Commercial Paper Series D 2002	214,666,581
3259	Commercial Paper Series D-2 2018	330,506,516
3269	Commercial Paper Series D-3 2018	198,493,180
3279	Commercial Paper Series J1 2020	51,165,711
3501	Regional Flood Control Projects	15,401,325
3502	Flood Control Capital Projects	152,149,814
3601	FC CONSTR SER 2004A	-
3602	FC IMPR SER 2007	-
3609	FC COMM PAPER SER F	-
3619	Commercial Paper 2017 Series H, Capital Projects	527,228,953
3629	Commercial Paper 2017 Series H2, Capital Projects	199,405,565
4110	Road Refunding 2015A Debt Service	-
4111	Road Refunding 2017 Debt Service	8,232,937
4113	Road Refunding 2021 Debt Service	7,567,609
4114	Road Refunding 2022A Debt Service	22,455,771
4115	Road Refunding 2023A Debt Service	7,073,189
4116	Road Refunding 2024A Debt Service	23,486,182
4117	Road Refunding Series 2025A DS	45,779,671
4118	Road Refunding Series 2026A DS	7,078,602
4306	IMPR Refunding Series 2025 COI	12,180
4307	FC COI IMP REF 2026A	353,609
4374	HC COI ROAD REF 2024A	7,203
4375	Road Refunding Series 2025A COI	33,935
4376	HC COI ROAD REF 2026A	312,538
4402	IMPR Refunding Series 2014 DS	-
4403	IMPR Refunding Series 2015A DS	-

4404	IMPR Refunding Series 2020A DS	28,219,042
4405	IMPR Refunding Series 2021A DS	28,945,780
4406	IMPR Refunding Series 2022A DS	16,673,448
4407	IMPR Refunding Series 2023A DS	14,963,491
4408	IMPR Refunding Series 2025 DS	16,725,610
4409	FC IMPR REF SER 2026A DS	7,106,179
4450	Commercial Paper Series H DS	30,169,967
4451	Commercial Paper Series H2 DS	1,544,436
4503	Contract Tax Ref Series 2014A DS	-
4504	Contract Tax Ref Series 2014B DS	-
4505	Contract Tax Ref Series 2015B DS	-
4506	Contract Tax Ref Series 2017A DS	26,497,057
4508	Contract Tax Ref Series 2019A DS	-
4509	Contract Tax Ref Series 2025A DS	20,352,239
4603	HC/FC Agreement 2014A	-
4605	HC/FC Agreement 2015B Refunding	-
4606	HC/FC Agreement 2017A	16,135,185
4608	HC/FC Agreement 2019A D1	-
4609	HC/FC Agreement Refunding Series 2025A	20,847,246
4701	Commercial Paper Series A-1 - Technology	82,364,460
4702	Commercial Paper Series B - Parks	543,345
4703	Commercial Paper Series C DS	4,145,739
4704	Commercial Paper Series D/2002 - PIB	3,159,254
4706	Commercial Paper Series D2	3,514,103
4707	Commercial Paper Series D3	2,343,313
4708	DS Commercial Paper J1 2020	584,803
4709	Commercial Paper Series C-2 DS	750,836
4812	HC Tax PIB Ref Series 2015A Debt Service	-
4813	HC Tax PIB Ref Series 2015B Debt Service	-
4814	PIB Refunding 2017A Debt Service	20,742,225
4815	PIB Refunding Series 2019	3,768,371
4817	HC PIB REF SER 2020A DS	44,490,809
4818	HC PIB REF SER 2021 DS	3,565,209
4819	HC PIB REF SER 2021A DS	11,355,097
4820	HC PIB REF SER 2022A DS	31,330,478
4821	HC PIB REF SER 2023A DS	9,098,359
4822	HC PIB TAX&REV CO SER 2024 DS	28,453,393
4823	HC PIB REF SER 2024A DS	7,045,097
4824	PIB Refunding Series 2025A DS	25,073,815
4825	HC PIB REF SER 2026A DS	14,821,936
4826	HC PI TAX&REV CO SER 2026A DS	10,380,684

4827	HC PI TAX&REV CO SER 2026B DS	10,311,112
4855	HC PIB TAX&REV CO SER 2024 COI	11,681
4856	HC PIB REF SER 2024A COI	4,323
4857	PIB Refunding Series 2025A COI	36,454
4858	HC PIB REF SER 2026A COI	506,883
4859	HC PI TAX&REV CO SER 2026A COI	354,946
4860	HC PI TAX&REV CO SER 2026B COI	349,763
4905	HC HOT REV REF SER 2022A DS	20,904,234
4907	HC HOT TAX SUBORD REV 22 DS	5,981,420
4909	HOT Revenue Taxable Series 2024 DS	2,704,785
4910	HOT Revenue Taxable Series 2024 COI	-
4921	Revenue Refunding Bonds, Series 2002	551,535
5101	Central Service - Vehicle Maintenance	56,492,474
5102	Public Safety Technology Services	24,890,875
5103	Inmate Industries	147,088
5104	Health Insurance Trust Management	613,601,061
5121	Workers' Compensation	64,975,912
5122	Risk Management	3,529,218
5123	Unemployment Insurance	8,017,911
5201	Parking Facilities	16,763,993
5211	Commissary Memo Only	19,981,495
5212	Commissary Payroll	117,080
5301	TRA Revenue Collections	2,354,427,675
5302	TRA Operation and Maintenance	517,967,301
5310	TRA Tunnel/Ferry Operations & Maintenance	10,863,993
5315	Flood Resilience Trust Reserve	80,000,000
5321	TRA Renewal/Replacement	236,679,484
5348	Toll Road Rev Ref 1st Lien Series 2024A COI	10,392
5349	Toll Road Rev Ref 1st Lien Series 2025A COI	14,333
5501	TRA Revenue Pool Construction	1,075,649,613
5510	TRA Tunnel Ferry Revenue PL Construction	44,250,500
5520	TRA Series 2002 Tax/Revenue Construction	208,183
5523	HCTRA 2008 B Construction	2,622,497
5524	HCTRA 2009 A Construction	148,835
5525	HCTRA Series 2009 C Construction	1,770,380
5529	HCTRA Commercial Paper Series E-1	313,220
5539	HCTRA Commercial Paper Series E-2	10,093,093
5540	HCTRA Series 2018A Construction	6,013,719
5541	HCTRA Revenue Refunding 1st Lien Series 2021 Construction	5,577,302
5542	HCTRA Revenue Refunding 1st Lien Series 2024A Construction	239,455,220

5549	HCTRA Commercial Paper Series 2022 K	167,711,427
5559	HCTRA Commercial Paper Series 2023 K2	141,524,657
5732	2005 A Debt Service Reserve	121
5733	2006 A Debt Service Reserve	74
5734	2008 B Sr Lien Revenue Debt Service	100
5735	2009 A Sr. Lien Reserve	10,538,286
5736	2009 C Sr Lien Reserve	26,489,606
5737	2018 A Sr Lien Reserve	30,442,490
5738	2021 Sr Lien Reserve	48,751,171
5740	Toll Road Rev Ref 1st Lien Series 2025A RSV	985,157
5749	2022 Commercial Paper Series K	314,392
5759	2023 Commercial Paper Series K2	123,384
5811	2015 B Sr Lien Revenue Debt Service	19,092,540
5812	2016 A Sr Lien Revenue Debt Service	66,171,874
5813	2018 A Sr Lien Revenue Debt Service	55,250,106
5816	2019 A Sr Lien Reserve	3,631,437
5820	Toll Road Revenue Series 2021	42,745,408
5821	Toll Road Revenue Series 2022A	57,569,064
5822	Toll Road Revenue Series 2023A	27,816,177
5823	Toll Road Revenue Series 2024A	98,924,379
5824	Toll Road Revenue Series 2025A	33,662,763
5852	HCTRA - 2007C Tax Road Debt Service	31,856,093
2601 -HC	Federal Grants	946,357,607
2601 -FC	Federal Grants	1,465,154,752
2602 -HC	State Grants	30,496,532
2602 -FC	State Grants	87,739,109
2603 -HC	Local Grants	458,877
2603 -FC	Local Grants	38,051,650
2699 -HC	Grant Match	52,713,716
2699 -FC	Grant Match	254,609,313
Total		18,953,424,827

Appendix B – Glossary of Terms

Term	Description
Accrual	The method of accounting under which revenues are recorded when they are earned (whether or not cash is received at that time), and expenditures are recorded when goods and services are received (whether or not cash disbursements are made at that time).
Ad Valorem Tax	Is a tax whose amount is based on the value of a transaction or of property.
Allocation	An amount or portion of a resource assigned to a particular Department.
Appraisal	An assessment or estimate of the value of property.
Appropriation	The legislative authority to spend and obligate a specified amount from a designated fund account for a specific purpose.
ARPA	The American Rescue Plan Act (ARPA) is a \$1.9 trillion economic stimulus package passed by the U.S. Congress and signed into law in March 2021. ARPA includes State and Local Fiscal Recovery Funds (SLFRF), which provides direct aid to state, local, and Tribal governments to support the response to and recovery from the COVID-19 public health emergency.
Bond	A debt instrument that organizations can sell and agree to repay the face amount of the bond by a designated date, called the “maturity date.”
Capital Funds	Funds set aside for purpose of funding a long-lived asset that depreciates over time.
Capital Improvement Program (CIP)	A list of capital projects and funding sources for the next 5 years.
Capital Improvement Project	An investment in a county asset. The asset can be tangible or intangible. Examples include streets and drainage facility construction, major reconstruction or repair of buildings, and development of custom software.
Capital Reserve	A fund or account set aside for major long-term investment projects or other anticipated expenses.
Carryover	Balances in each fund at the end of the fiscal year that will be the beginning fund balances of the next fiscal year.
Carry-Forward	Prior year appropriation that is brought into the current fiscal year to pay for encumbered expenses that have not been paid.
Community Development Block Grant (CDBG)	Federal block grant through the Housing and Urban Development Department (HUD) designed to support community development activities to build stronger and more resilient communities.
Community Development Block Grant-Disaster Recovery (CDBG-DR)	Federal block grant through the Housing and Urban Development Department (HUD) designed to support/help cities, counties, and states to recover from Presidentially declared disasters.

Term	Description
Community Development Block Grant-Mitigation (CDBG-MIT)	Federal block grant through the Housing and Urban Development Department (HUD) designed to support/help cities, counties, and states to mitigate impacts of future disasters before they happen.
Certificates of Obligation (CO)	An instrument of public debt that can be issued without voter approval and are backed by tax and/or fee revenue. COs can be issued for the purchase of major capital outlay, building demolition, and infrastructure improvements.
Current Level of Service and Spending (CLS/S)	The annual OMB pre-decisional projection of the County's costs in the next fiscal year.
Cost of Living Adjustments (COLA)	Salary increases designed to maintain purchasing power for employee compensation with inflation.
Commercial Paper	An interim funding tool for capital expenditures. A promissory note secured by pledged revenues and a revolving credit agreement. Maturities range from 1 to 270 days. Commercial paper liabilities are typically paid off directly or rolled into longer-term debt, like bonds.
Consumer Price Index (CPI)	A measure of the average change over time in the prices paid by urban consumers for a market basket of consumer goods and services.
Contingency	A budgetary reserve usually set aside for emergencies or unforeseen expenditures not otherwise budgeted. A contingency may also be set for a program or service for which the exact costs are not determined.
Debt Service	Principal and interest payments on outstanding bonds. The series of payments of interest and principal required on a debt over a given period of time to repay an outstanding debt on an obligation resulting from the issuance of bonds, certificates of obligation notes or other debt.
Deficit	The amount that expenditures exceed projected revenue.
Encumbrance	Obligations in the form of purchase orders, contracts, or salary commitments, which are chargeable to an appropriation and for which a part of the appropriation is reserved. They cease to be encumbrances when paid or when an actual liability is released.
Enterprise Fund	A fund established to finance and account for the acquisition, operation, and maintenance of governmental facilities and services, which are entirely or predominantly self-supporting by user charges. This type of fund uses the accrual basis of accounting.
Expenditure	Costs of goods received, or services rendered that are recorded in the accounting system. Accounts are kept on an accrual or modified accrual basis and expenditures are recognized whether or not cash payments have been made. When accounts are kept on a cash basis, they are recognized only when cash payments have been made.
FEAR	Final Estimate of Available Resources prepared by the County Auditor.

Term	Description
Federal Grants	Grant awards received either directly from the Federal Government or funded by the Federal Government that flow thru the State prior to being awarded to the County.
Fiscal Year (FY)	A twelve-month period of time to which the annual budget applies and at the end of which a governmental unit determines its financial position and the results of its operations.
Fitch Rating	Internationally recognized credit rating agency.
Flex Fund	Special Fund created to support projects aligned with ARPA priority outcomes, funded from budget made available by transferring ARPA-eligible expenses to Fund 2651. Fund 1040 will be part of the General Fund Group.
Flood Contract Tax Bonds	Bonds issued by the County to fund Flood Control projects. They are payable from payments received from the county pursuant to a flood control projects contract. The County's obligation to make the payments is backed by a pledge of its tax levy, limited to \$0.80 per \$100 assessed value.
Flood Control Bonds	Bonds issued by the Flood Control to fund Flood Control projects. They are paid from the annual property tax levy limited to \$0.30 per \$100 assessed value for operations and debt service.
Forfeited Fund	Seized funds awarded to law enforcement entities by federal and state courts.
Full-Time Equivalent (FTE)	Total estimated annual person-hours for all employees expected to fill positions within an organization for all or a portion of a year divided by 2,088. The annual paid hours for a fulltime employee working 26.1 pay periods are 2,088, including holidays, vacation, and sick leave.
Fund	An independent fiscal and accounting entity with a self-balancing set of accounts for recording cash and/or other resources together with all related liabilities, obligations, reserves, and equities which are segregated for the purpose of carrying out specific activities or attaining certain objectives.
General Fund	The largest fund within the County. It was established to finance and account for general receipts and expenditures and is operated on a cash-basis accounting method. The sources of revenue for this fund include property tax revenue and non-tax revenue, such as charges for services, intergovernmental revenue, fines, user fees, and other miscellaneous sources. This fund is used for most basic operating services, such as justice and public safety, public health, housing, and general government administration.
General Obligation (GO)	A municipal bond backed by the credit and "taxing power" of the issuing jurisdiction rather than the revenue from a given project. They are paid back from the County's limited \$0.80 tax levy. They are issued pursuant to voter authorization.

Term	Description
Grant	Contribution by one government unit of funding source to another. The contribution is usually made to aid in the support of a specified function, i.e., library materials, drug enforcement, etc.
Healthcare Fund	The county maintains a separate fund to account for employee healthcare expenses and sources of revenue, including county contributions and employee premiums.
Hotel Occupancy Tax (HOT)	A tax levied on hotel stays. In Houston there is 6 percent state tax, 7 percent Houston tax, 2 percent Harris County tax and 2 percent Harris County - Houston Sports Authority tax.
I&S Rate	Interest and Sinking is the tax rate needed to generate enough funds to cover all debt service and commercial paper repayments for the year.
Indigent Defense	County-provided criminal defense services for those persons accused of a crime that cannot afford to pay for their own lawyer/counsel.
Infrastructure Fund	Special Fund created to track usage of Toll Road surplus revenue funds, including Road & Bridge Subdivision Drainage Program costs. Eligible expenses outlined in Section 284.0031 of the Texas Transportation Code.
M/WBEs	Minority and Women Owned Business Enterprises.
Maintenance and Operation Rate (M&O)	Maintenance and Operation rate is the portion of the County's tax rate supporting the county's operational spending. The County also sets a debt service rate which is used to pay the county's debt obligations.
Maturity	The date on which the principal or stated value of investments or debt obligations is due and may be reclaimed.
Mobility Fund	Special Fund created to track usage of Toll Road surplus revenue funds on eligible transportation expenses. Eligible expenses outlined in Section 284.0031 of the Texas Transportation Code.
Moody's	Internationally recognized credit rating agency.
Operating Budget	Plans of current expenditures and the proposed means of financing them. The annual operating budget is the primary means by which most of the financing, acquisition, spending, and services delivery activities of the County are controlled, and is required by state law.
Outcome Budgeting	Outcome Budgeting is a budget process that aligns resources with results. The budget is organized at the service level around the County's Priority Outcomes.
PEAR	Preliminary Estimate of Available Resources (prepared by the County Auditor).
Permanent Improvement Bonds (PIB)	General Obligation debt that is issued to fund construction of public works, purchase of automobiles, equipment and machinery, improvements of lands and buildings and professional services related to any of these projects.

Term	Description
Portfolio	A collection of departments that an OMB Portfolio Manager works closely with to identify budgetary needs.
Precinct	A defined area for each Harris County Commissioner.
Priority Outcomes	Desirable outcomes identified by Commissioners Court throughout the eight County goal areas: Justice & Safety, Economic Opportunity, Housing, Public Health, Transportation, Flooding, Environment, and Governance & Customer Service. The budget funds priorities in each of these areas.
Proprietary Funds	Special business type funds created to track revenue and expenses of the business type functions (ex. Parking Fund, Radio Fund, etc.). These funds are also known as Enterprise funds.
Public Improvement Contingency Fund (PIC)	Emergency Fund created to be used in case of County-wide emergencies, many costs of which are expected to be reimbursed by FEMA (hurricanes, COVID-19, etc.).
COVID R&R Fund	Special Fund created to track COVID-related costs that are not expected to be reimbursed by FEMA.
Revenue Bonds	Bonds whose debt service is paid through a non-General Fund dedicated revenue stream such as tolls or hotel tax.
Request for Proposals (RFP) Process	Process in which requests for proposals are obtained from vendors interested in conducting business with the County. It is required for purchases over a certain limit.
Road Bonds	General Obligation debts used to fund road projects.
Rollover	The prior Harris County practice of departments carrying forward their total budget surplus into the new Fiscal Year. Discontinued for all County Departments, except for Commissioners Court precincts, in FY22.
Standard & Poor's (S&P)	Internationally recognized credit rating firm.
SB2	Senate Bill 2 was a property tax reform bill that went into effect on January 1, 2020. A primary aspect of this bill was to reduce the amount of property tax the County can collect from existing properties without an election from 8% to 3.5% per year.
SB6	Senate Bill 6 banned the release of people accused of violent crimes on personal bonds, requiring instead that they be able to post the amount of cash set by the court, or pay a percentage to a bail bonds company. It also disallowed cashless release for those arrested on any felony charge if they were already out of jail on bond in a violent criminal case.
SB9	Senate Bill 9 built on SB 6 by adding more charges to the list of offenses ineligible for personal or cashless bonds, including unlawful firearm possession, terroristic threat, and violating a family violence protective order. It also barred magistrates below the rank of district judge from setting or lowering bail in certain serious felony cases, required judges to explain in writing why they released a defendant in those cases, let prosecutors appeal bail decisions, and imposed new regulations on charitable bail organizations.

Term	Description
Senior Lien	The first security interest placed upon property at a time before other liens.
SFY22	Short Fiscal Year 2022 (March 2022 - September 2022).
Special Revenue Fund	Non-General funds that are supported by something other than property taxes (i.e., special taxes, tolls, fees for service).
Subordinate Lien Revenue Bonds	Bonds issued to fund capital projects and facilities related to the revenue stream, i.e., Toll Road revenue. Subordinate Lien bonds are issued when there are existing Senior Lien bonds outstanding due to certain bond restrictions.
Surplus	The amount that revenues or appropriation exceed actual spending.
Tax & Subordinate Lien Revenue (HOT) Bonds	Hotel Occupancy Tax bonds can be issued to fund projects that promote tourism and the convention/hotel industry. The County pledges it's \$0.80 tax pledge to back the bonds, but ultimately, they are paid back with revenue collected from HOT taxes.
Tax Increment Reinvestment Zones (TIRZ)	An economic development tool used by cities and the county to attract developers to invest in projects on vacant land or run-down properties.
Transfer	Movement of budget/items between different departments within the same fund or between funds.
Truth in Taxation (TNT)	Truth-in-taxation is a concept embodied in the Texas Constitution that requires local taxing units to make taxpayers aware of tax rate proposals and to afford taxpayers the opportunity to limit tax increases.

Appendix C – Department Fund Relationship

DEPARTMENTS	FUNDS							PROPRIETARY			
	GENERAL FUND (1000)	MOBILITY FUND (1070)	GF SUB- FUNDS (')	GRANT FUNDS	CAPITAL PROJECT FUNDS	DEBT SERVICE FUNDS	SPECIAL REVENUE FUNDS	TOLL ROAD (5302)	TOLL ROAD (NM)	ENTERPRISE FUNDS	INTERNAL SERVICE FUNDS
14TH COURT OF APPEALS	X						X				
1ST COURT OF APPEALS	X						X				
APPRAISAL DISTRICT	X										
AUDITOR'S OFFICE	X			X							
BAIL BOND BOARD							X				
CHILDREN'S ASSESSMENT CENTER	X			X			X				
COMMISSIONER PRECINCT 1	X	X	X	X	X		X				
COMMISSIONER PRECINCT 2	X	X	X	X	X		X				
COMMISSIONER PRECINCT 3	X	X		X	X		X				
COMMISSIONER PRECINCT 4	X	X	X	X	X		X				
HOUSING & COMMUNITY DEVELOPMENT	X		X	X			X				
COMMUNITY SUPERVISION AND CORRECTIONS	X			X			X				
CONSTABLE PRECINCT 1	X		X	X			X				
CONSTABLE PRECINCT 2	X			X			X				
CONSTABLE PRECINCT 3	X			X			X				
CONSTABLE PRECINCT 4	X			X			X				
CONSTABLE PRECINCT 5	X			X	X		X				
CONSTABLE PRECINCT 6	X			X			X				
CONSTABLE PRECINCT 7	X			X			X				
CONSTABLE PRECINCT 8	X			X			X				
COUNTY ATTORNEY'S OFFICE	X	X		X	X		X				X
COUNTY CLERK ELECTION COSTS	X		X	X			X				
COUNTY CLERK'S OFFICE	X						X				
COUNTY COURT APPOINTED ATTORNEYS	X										
COUNTY COURT MANAGEMENT	X			X			X				
COUNTY ENGINEER SHARED SERVICES	X	X	X	X	X					X	
COUNTY ENGINEER'S OFFICE	X	X	X	X	X		X				X
COUNTY JUDGE'S OFFICE	X			X			X				
DEBT SERVICES					X	X	X		X		
DISTRICT ATTORNEY'S OFFICE	X			X			X				
DISTRICT CLERK'S OFFICE	X			X	X		X				
DISTRICT COURT OPERATIONS	X										
DISTRICT COURTS	X			X	X		X				
DOMESTIC RELATIONS	X			X			X				
ECONOMIC EQUITY AND OPPORTUNITY	X		X	X							
ELECTIONS ADMINISTRATION	X		X	X	X		X				
FIRE MARSHAL	X			X	X		X				
FLOOD CONTROL DISTRICT				X							X
HUMAN RESOURCE RISK MANAGEMENT	X										X
INSTITUTE OF FORENSIC SCIENCES	X			X	X		X				
INTERGOVT AND GLOBAL AFFAIRS	X										
JUSTICE OF THE PEACE 1-1	X						X				
JUSTICE OF THE PEACE 1-2	X						X				
JUSTICE OF THE PEACE 2-1	X						X				
JUSTICE OF THE PEACE 2-2	X						X				
JUSTICE OF THE PEACE 3-1	X						X				
JUSTICE OF THE PEACE 3-2	X						X				
JUSTICE OF THE PEACE 4-1	X						X				
JUSTICE OF THE PEACE 4-2	X						X				
JUSTICE OF THE PEACE 5-1	X						X				
JUSTICE OF THE PEACE 5-2	X						X				
JUSTICE OF THE PEACE 6-1	X						X				
JUSTICE OF THE PEACE 6-2	X						X				
JUSTICE OF THE PEACE 7-1	X						X				

* The General Fund Group sub funds include the following funds: IJIS Fund (1015), Public Improvement Contingency Fund (1020), Covid Response and Recovery (1030), Facility Fund (1035), Flex Fund (1040), Energy Efficiency Fund (1045) and the Infrastructure Fund (1080).

DEPARTMENTS	FUNDS										
	GOVERNMENTAL					PROPRIETARY					
	GENERAL FUND (1000)	MOBILITY FUND (1070)	GF SUB- FUNDS (')	GRANT FUNDS	CAPITAL PROJECT FUNDS	DEBT SERVICE FUNDS	SPECIAL REVENUE FUNDS	TOLL ROAD (5302)	TOLL ROAD (NM)	ENTERPRISE FUNDS	INTERNAL SERVICE FUNDS
JUSTICE OF THE PEACE 7-2	X						X				
JUSTICE OF THE PEACE 8-1	X						X				
JUSTICE OF THE PEACE 8-2	X						X				
JUVENILE PROBATION OFFICE	X			X			X				
MANAGED ASSIGNED COUNSEL	X										
MHMRA	X										
NON-DEPARTMENTAL SPENDING AND FUND BALANCE	X	X	X	X	X		X				
OFFICE OF COUNTY ADMINISTRATION	X		X	X	X						
OFFICE OF MANAGEMENT & BUDGET	X			X	X		X				
POLLUTION CONTROL OFFICE	X			X	X		X				
PRE-TRIAL SERVICES	X			X							
PROBATE ADMINISTRATOR							X				
PROBATE COURT 1	X						X				
PROBATE COURT 2	X						X				
PROBATE COURT 3	X						X				
PROBATE COURT 4	X				X		X				
PROBATE COURT 5	X										
PROTECTIVE SERVICES FOR CHILDREN AND ADULTS	X			X	X		X				
PUBLIC DEFENDER'S OFFICE	X			X							
PUBLIC HEALTH	X		X	X	X		X				
PUBLIC LIBRARY	X		X	X	X		X				
PURCHASING OFFICE	X	X		X							
SHERIFF'S CIVIL SERVICE	X										
SHERRIFF CRIMINAL JUSTICE ADMIN	X		X	X	X					X	
SHERRIFF EXECUTIVE ADMINISTRATION	X		X	X			X				X
SHERRIFF HEALTH SERVICES ADMIN	X		X	X	X						
SPORTS AND CONVENTION CORP				X	X		X				
TAX ASSESSOR	X			X							
TEXAS A&M AGRILIFE EXT SERV	X			X			X				
TOLL ROAD AUTHORITY				X	X	X		X	X		
TREASURER'S OFFICE	X										
UNIVERSAL SERVICES	X		X	X	X		X				X
US REPAIR AND REPLACEMENT	X		X	X	X		X			X	
US UTILITIES AND LEASES	X										
VETERANS SERVICES	X			X			X				

Appendix D – Elected Official Salary Increases

Office	Current Salary	FY27 Proposed Salary	Increase
Constable Precinct 1	\$260,000	\$305,000	\$45,000
Constable Precinct 2	\$260,000	\$305,000	\$45,000
Constable Precinct 3	\$260,000	\$305,000	\$45,000
Constable Precinct 4	\$260,000	\$305,000	\$45,000
Constable Precinct 5	\$260,000	\$305,000	\$45,000
Constable Precinct 6	\$260,000	\$305,000	\$45,000
Constable Precinct 7	\$260,000	\$305,000	\$45,000
Constable Precinct 8	\$260,000	\$305,000	\$45,000
County Attorney	\$217,485	\$305,000	\$87,515
County Clerk*	\$179,421	\$179,421	-
Tax Assessor & Collector	\$179,421	\$305,000	\$125,579
District Attorney	\$217,485	\$305,000	\$87,515
District Clerk	\$179,421	\$305,000	\$125,579

**The officer rejected a salary increase proposed by Commissioners Court on August 6, 2026. Pursuant to Texas Local Government Code Sec. 152.052, if an elected official would like to adjust their salary downward, they may do so at any time by submitting an affidavit to the county payroll officer indicating the specific lower salary they wish to receive.*

Appendix E – Benefit Rates

FY27 Proposed Benefits Rates			
Employment Type	Full	Part	Temp
Social Security*	5.98%	5.98%	5.98%
Medicare	1.40%	1.40%	1.40%
Workers Comp	1.01%	1.01%	1.01%
Unemployment	0.10%	0.10%	0.10%
Retirement**	14.50%	14.50%	-
Variable Rate Total	22.99%	22.99%	8.49%

Group Health***	\$25,342	-	-
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*Rate may vary based on certain pre-tax deductions selected by employees.

**Based on the adoption of the TCDRS required rate in 2027.

***Based on the implementation of recommended medical programs and plan changes, and transfer from the Workers Compensation fund.

Note: Rates in **bold** denote changes from FY26.





Harris County Auditor's Office

F

E

Final Estimate of Available Resources

A

R

Fiscal Year 2027

Independence • Accountability • Professionalism

**HARRIS COUNTY AUDITOR’S OFFICE
FINAL ESTIMATE OF AVAILABLE RESOURCES
FY 2027
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TRANSMITTAL LETTER

FUND SUMMARY BY PROJECTED REVENUE/SOURCE

HARRIS COUNTY GENERAL FUND GROUP:

	Fund Descriptions
1000	General Fund
1015	Integrated Justice Info System
1020	Public Improvement Contingency
1030	COVID Response & Recovery
1035	Facility Fund
1040	Flex Fund
1045	Energy Efficiency Fund
1047	IT Consulting Services Fund (NEW)
1070	Mobility Fund
1080	Infrastructure Fund

HARRIS COUNTY SPECIAL REVENUE FUNDS:

	Fund Descriptions
2091	Forfeited Assets – Comm Court
2101	Hotel Occupancy Tax Revenue
2102	Public Art Fund
2103	HOT – Advertise and Tourism (NEW)
2106	District Court Records Archive
2116	DSRIP Programs
2117	Charity Care Fund
2121	Deed Restriction Enforcement
2126	Concession Fee Commissioner Precinct 1
2127	Concession Fee Commissioner Precinct 2
2128	Concession Fee Commissioner Precinct 3
2129	Concession Fee Commissioner Precinct 4
2136	Hay Center Youth Program
2141	Preparation for Adult Living (PAL)
2146	Child Support Enforcement Revenue
2151	Family Protection
2161	Probate Court Support
2162	Probate Administrator
2166	Appellate Judicial System
2181	Courthouse Security Justice Court
2186	County Clerk Records Management

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HARRIS COUNTY SPECIAL REVENUE FUNDS CONTINUED:

2187	District Clerk Records Management
2188	General Administration Records Management
2190	County Clerk Records Archive
2192	District Clerk Court Technology
2193	County-Wide Records Management-Criminal
2194	County Clerk Records Management SB41
2201	Donation Fund
2202	Juror Donation Programs
2203	Library Donation
2210	Court Facility Fee Fund
2211	County Clerk of the Court Fund
2212	District Clerk of the Court
2213	Language Access Fund
2214	Judicial Education and Support Fund
2215	Justice Court Support Fund
2216	Justice Court Technology
2221	Child Abuse Prevention
2226	Bail Bond Board
2231	DA First Chance Inter Program
2236	Local Youth Diversion Fund
2237	Local Youth Diversion Administration Fee
2246	Specialty Court Program
2251	County and District Technology
2261	DA Diversion Program
2266	Gulf of Mexico Energy Security Act/GOMESA
2271	Veterinary Public Health
2272	VPH Donations Fund
2296	SEP Environmental Enforcement Con 1
2301	Community Development Financial Sureties
2311	Criminal Courts Audio-Visual Equipment
2316	Medicaid Admin Claim Reimburse
2321	Dispute Resolution
2326	Fire Code Fee
2327	Boarding Home Fines & Fees
2328	LEOSE Law Enforcement Fire Marshal
2329	LEOSE Law Enforcement District Attorney
2330	LEOSE Law Enforcement County Attorney's Office
2331	LEOSE Law Enforcement Sheriff's Office

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HARRIS COUNTY SPECIAL REVENUE FUNDS CONTINUED:

2332	LEOSE Law Enforcement Constable Precinct 1
2333	LEOSE Law Enforcement Constable Precinct 2
2334	LEOSE Law Enforcement Constable Precinct 3
2335	LEOSE Law Enforcement Constable Precinct 4
2337	LEOSE Law Enforcement Constable Precinct 5
2338	LEOSE Law Enforcement Constable Precinct 6
2339	LEOSE Law Enforcement Constable Precinct 7
2340	LEOSE Law Enforcement Constable Precinct 8
2336	Juvenile Probation Fee
2341	Food Permit Fees
2346	Court Reporter Service
2352	Unclaimed Juvenile Restitution (NEW)
2356	Supplemental Guardianship
2361	Courthouse Security
2376	FPM Property Maintenance
2381	IFS Training
2386	County Law Library
2391	Environmental Restitution
2402	TIRZ Affordable Housing-Interest Bearing
2411	Pool Permit Fees
2416	OPIOID Settlement
2417	Child Safety Fee Fund
2418	MVC Vector Diagnostic Services (NEW)
2419	Auto Inventory Tax P&I (NEW)
2420	County Jury Fund SB346
2421	Time Payment Fund SB346
2430	HC TIRZ 1 Aldine (NEW)
2431	HC TIRZ 2 Generation Park (New)
2701	CAD/RMS Project
2702	Hester House Operation Costs
2704	El Franco Lee
2705	HC Partnership Fund

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HARRIS COUNTY PROPRIETARY FUNDS:

ENTERPRISE FUNDS:

	Fund Descriptions
5201	Parking Facilities
5301	TRA Revenue Collections
5302	TRA Operation and Maintenance
5310	TRA Tunnel Ferry Operation & Maintenance
5315	Flood Control Transfers Reserve
5321	TRA Renewal Replacement
5501	TRA Revenue Pool Construction
5510	TRA Tunnel Ferry Revenue PL Construction

INTERNAL SERVICE FUNDS:

	Fund Descriptions
5101	Central Service VMC
5102	Public Safety Technology Services
5103	Inmate Industries
5104	Health Insurance Trust Management
5121	Workers' Compensation
5122	Risk Management
5123	Unemployment Insurance

HARRIS COUNTY DEBT SERVICE FUNDS:

	Fund Descriptions
4110	Road Refunding Series 2015A DS
4111	Road Refunding Series 2017A DS
4113	Road Refunding Series 2021 DS
4114	Road Refunding Series 2022A DS
4115	Road Refunding Series 2023A DS
4116	Road Refunding Series 2024A DS
4117	Road Refunding Series 2025A DS
4118	Road Refunding Series 2026A DS (NEW)
4374	Road Refunding Series 2024A COI
4375	Road Refunding Series 2025A COI
4376	Road Refunding Series 2026A COI (NEW)
4703	Commercial Paper Series C DS
4709	Commercial Paper Series C-2 DS
4603	HC/FC Agreement Refunding Series 2014A
4605	HC/FC Agreement Refunding Series 2015B
4606	HC/FC Agreement Refunding Series 2017A

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FINAL ESTIMATE OF AVAILABLE RESOURCES
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HARRIS COUNTY DEBT SERVICE FUNDS CONTINUED:

4608	HC/FC Agreement Refunding Series 2019A
4609	HC/FC Agreement Refunding Series 2025A
4701	Commercial Paper Series A1 DS
4702	Commercial Paper Series B DS
4704	Commercial Paper Series D DS
4706	Commercial Paper Series D2 DS
4707	Commercial Paper Series D3 DS
4708	Commercial Paper Series J1 2020
4812	PIB N Refunding Series 2015A DS
4813	PIB Refunding Series 2015B DS
4814	PIB Refunding Series 2017A DS
4815	PIB Refunding Series 2019A DS
4817	PIB Refunding Series 2020A DS
4818	PIB Refunding Series 2021 DS
4819	PIB Refunding Series 2021A DS
4820	PIB Refunding Series 2022A DS
4821	PIB Refunding Series 2023A DS
4822	PI Tax & Revenue Certificate of Obligation Series 2024 DS
4823	PIB Refunding Series 2024A DS
4824	PIB Refunding Series 2025A DS
4825	PIB Refunding Series 2026A DS (NEW)
4826	PI Tax & Revenue Certificate of Obligation Series 2026A DS (NEW)
4827	PI Tax & Revenue Certificate of Obligation Series 2026B DS (NEW)
4855	PI Tax & Revenue Certificate of Obligation Series 2024 COI
4856	PIB Refunding Series 2024A COI
4857	PIB Refunding Series 2025A COI
4858	PIB Refunding Series 20226A COI (NEW)
4859	PI Tax & Revenue Certificate of Obligation Series 2026A COI (NEW)
4860	PI Tax & Revenue Certificate of Obligation Series 2026B COI (NEW)
4905	HOT Revenue Refunding Series 2022A DS
4907	HOT Tax Subordinated Revenue Series 2022 DS
4909	HOT Senior Lien Revenue Bond Series 2024 DS
4910	HOT Senior Lien Revenue Bond Series 2024 COI
4921	HOT GO & Revenue Refunding 02 DS

**HARRIS COUNTY AUDITOR'S OFFICE
FINAL ESTIMATE OF AVAILABLE RESOURCES
FY 2027
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HARRIS COUNTY FLOOD CONTROL DISTRICT FUNDS:

	Fund Descriptions
2890	Flood Control General Fund
2891	Flood Control Maintenance Fund

HARRIS COUNTY FLOOD CONTROL DISTRICT DEBT SERVICE FUNDS:

	Fund Descriptions
2811	Contract Tax Ref Series 2025A COI
4306	IMPR Refunding Series 2025 COI
4307	IMPR Refunding 2026A COI (NEW)
4402	IMPR Refunding Series 2014 DS
4403	IMPR Refunding Series 2015A DS
4404	IMPR Refunding Series 2020A DS
4405	IMPR Refunding Series 2021A DS
4406	IMPR Refunding Series 2022A DS
4407	IMPR Refunding Series 2023A DS
4408	IMPR Refunding Series 2025 DS
4409	IMPR Refunding Series 2026A DS (NEW)
4450	Commercial Paper Series H DS
4451	Commercial Paper Series H2 DS
4503	Contract Tax Ref Series 2014A DS
4504	Contract Tax Ref Series 2014B DS
4505	Contract Tax Ref Series 2015B DS
4506	Contract Tax Ref Series 2017A DS
4508	Contract Tax Ref Series 2019A DS
4509	Contract Tax Ref Series 2025A DS

Leslie Wilks, M.Jur., CPA, CFE
First Assistant County Auditor



Glenn Holloway, CPA, CIA, CFE
Chief Assistant County Auditor – Audit Division

Sharon Brantley Smith, MBA, CIA, CFE
Chief Assistant County Auditor – Harris Health

MICHAEL POST, CPA, CIA
HARRIS COUNTY AUDITOR

September 17, 2026

Honorable Members of Commissioners Court
Harris County, Texas

Re: Submission of the Fiscal Year 2027 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) 2027 Appropriations Budget for Harris County and the Harris County Flood Control District. This estimate of available resources is comprised of available beginning cash and investments, plus estimated revenues and transfers-in for the upcoming FY 2027. 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.
- ◆ A statement of all accounts and contracts on which sums are due to or owed by the county as of the last day of the preceding fiscal year, except for taxes and court costs.

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 Central Appraisal District (HCAD) are vital components of the revenue estimation process.

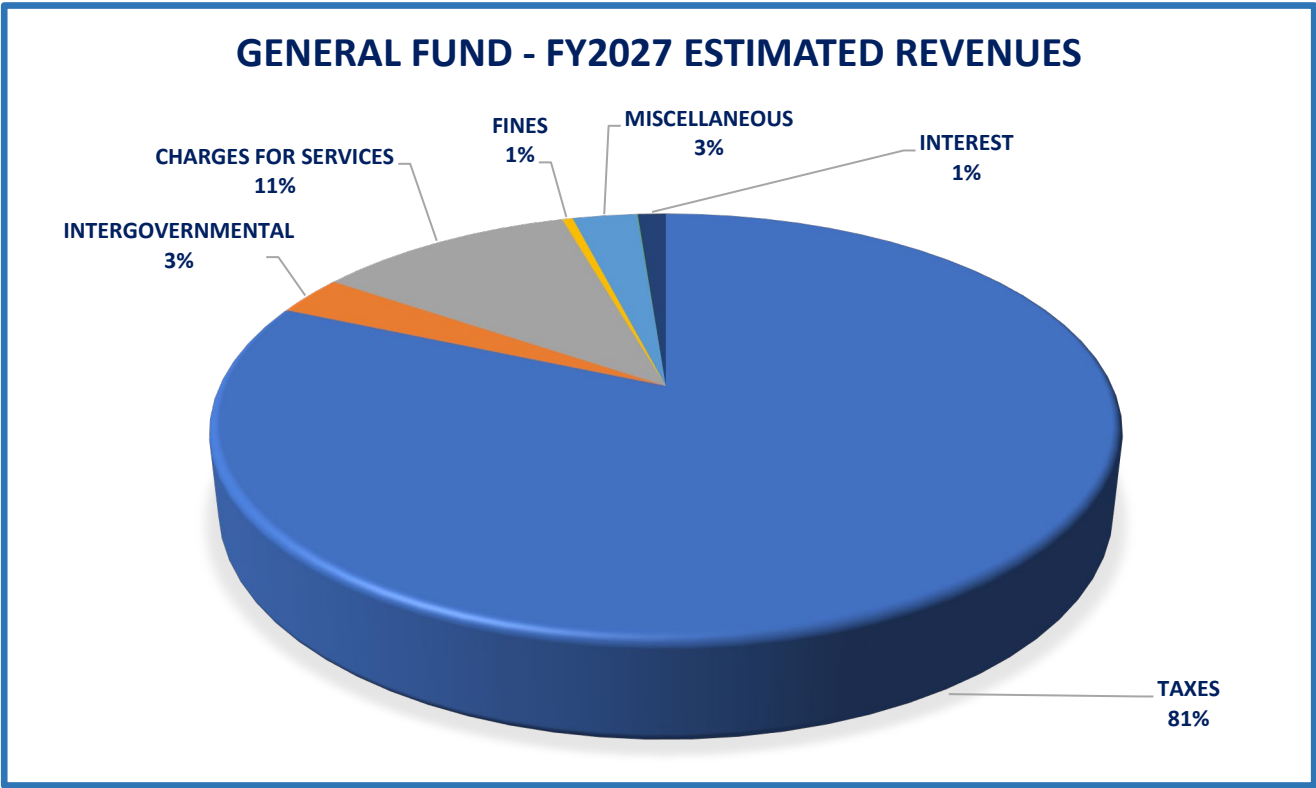
The County Auditor's Revenue Accounting Department performed an initial analysis of all revenues, which included an examination of the statutory requirements and an analysis of trends and assumptions relative to the County's revenues, and proposed revenue projections for the remainder of FY 2026 and FY 2027. Each department was provided with 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

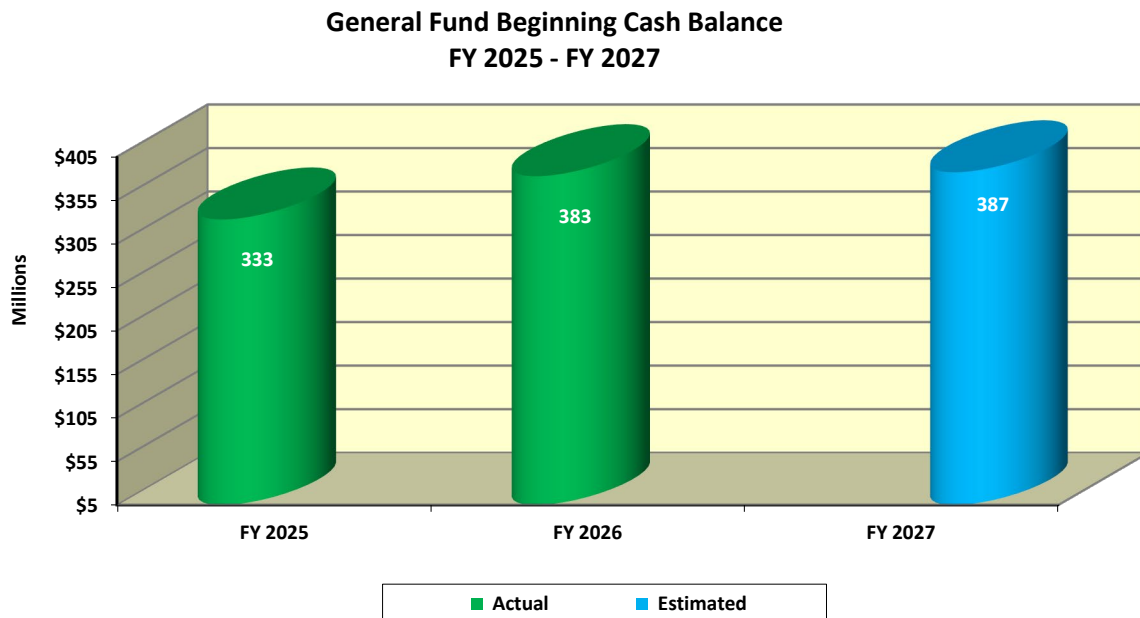
The Pie Chart below represents the final FY 2027 estimate of revenues, by primary category, for the General Fund. As evidenced below, Ad Valorem Taxes are estimated to be 81% of revenues. The next largest category, Charges For Services, which consists of various fees charged by County departments and judicial fees, is projected to be 11% of revenues.



The schedule below provides a comparative analysis of the FY 2026 adopted estimate of available resources with the FY 2027 final estimates for the County’s General Fund.

	FY 2026 Adopted Estimate of Resources	FY 2026 Adjusted Estimate of Resources	FY 2026 Estimated Actuals	FY 2027 Estimate of Resources
AVAILABLE BEGINNING CASH	\$ 383,644,980	\$ 383,644,980	\$ 382,550,042	\$ 387,045,975
TAXES	2,226,049,368	2,226,049,368	2,224,053,714	2,416,744,920
INTERGOVERNMENTAL	88,598,061	89,285,844	89,332,962	88,971,279
CHARGES FOR SERVICES	293,663,872	294,530,536	306,423,949	327,329,156
FINES	12,915,200	12,915,200	12,914,966	13,304,100
MISCELLANEOUS	68,879,400	71,300,529	80,257,482	81,335,694
LEASE/USER FEES REVENUE	1,764,180	1,790,139	1,207,229	1,134,138
INTEREST	38,962,150	38,962,150	34,004,482	35,511,025
OPERATING TRANSFERS IN	-	545,588	5,939,588	-
TOTAL REVENUES & TRANSFERS - IN	\$ 2,730,832,231	\$ 2,735,379,354	\$ 2,754,134,372	\$ 2,964,330,312
TOTAL AVAILABLE RESOURCES	\$ 3,114,477,211	\$ 3,119,024,334	\$ 3,136,684,414	\$ 3,351,376,287

Over the last two fiscal years, beginning cash has increased by \$50 million, as illustrated below. FY 2027 beginning cash is projected to be higher than the previous two fiscal years.



Conclusion

I want to express my sincere appreciation to the County departments 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 Jolanda Smith or myself.

Sincerely,

A handwritten signature in blue ink that reads "Michael Post". The signature is written in a cursive style with a large, stylized "M" and "P".

Michael Post
County Auditor

Harris County, Texas
Final Estimate of Available Resources
FY 2027
Fund Summary by Projected Revenue/Source
September 17, 2026

		Estimated New Revenues (A)	Estimated Non-Operating Income (Interest) (B)	Estimated Proceeds from Bond/CP Issuance (C)	Estimated Transfers In (Interfund) (D)	Source of Transfer	Estimated Revenues & Other Sources (A+B+C+D)	Estimated Beginning Cash	Total FY27 Final Estimated Available Resources
GENERAL FUND GROUP									
1000	General Fund	2,928,819,287	35,511,025	-	-		2,964,330,312	387,045,975	3,351,376,287
1015	Integrated Justice Info System	-	80,000	-	2,286,200	Fund 1000 - General Fund	2,366,200	608	2,366,808
1020	Public Improvement Contingency Fund	-	10,280,000	-	-		10,280,000	198,039,482	208,319,482
1030	Covid Response & Recovery Fund	-	8,200	-	-		8,200	194,333	202,533
1035	Facility Fund	-	1,115,000	-	-		1,115,000	19,496,785	20,611,785
1040	Flex Fund	-	2,200,000	-	-		2,200,000	46,722,003	48,922,003
1045	Energy Efficiency Fund	-	59,000	-	-		59,000	1,591,507	1,650,507
1047	IT Consulting Services Fund	-	1,050	-	-		1,050	30,327	31,377
1070	Mobility Fund	-	20,050,000	-	180,000,000	Fund 5301 - HCTRA Revenue Collections	200,050,000	498,687,708	698,737,708
1080	Infrastructure Fund	-	2,100,000	-	-		2,100,000	53,303,348	55,403,348
Fund 4601 to 4921	General Fund Debt Service	255,496,580	5,469,950	-	37,202,857	Fund 2101 - Hotel Occupancy Revenue; Fund 2210 - Court Facility Fee	298,169,387	83,164,931	381,334,318
TOTAL GENERAL FUND GROUP		3,184,315,867	76,874,225	-	219,489,057		3,480,679,149	1,288,277,007	4,768,956,156
SPECIAL REVENUE FUNDS									
2890	Flood Control General Fund	261,818,939	3,350,000	-	-		265,168,939	158,373,483	423,542,422
2891	Flood Control Maintenance Fund	-	2,665,000	-	173,001,169	Fund 2890 - Flood Control General	175,666,169	129,403,387	305,069,556
2011	DA Forfeited Assets Justice Department	-	8,000	-	-		8,000	246,950	254,950
2012	Constable PCT 1 Forfeited Assets Justice	-	4,300	-	-		4,300	138,603	142,903
2013	Sheriff Forfeited Assets Justice	-	35,000	-	-		35,000	1,710,680	1,745,680
2014	Constable PCT 2 Forfeited Assets Justice	-	20,000	-	-		20,000	594,936	614,936
2015	Constable PCT 3 Federal Forfeited Assets	-	8,000	-	-		8,000	253,267	261,267
2016	Constable PCT 4 Federal Forfeited Assets-USJ	-	2,700	-	-		2,700	84,592	87,292
2017	Constable PCT 5 Federal Forfeited Assets Justice	-	30,000	-	-		30,000	1,379,007	1,409,007
2018	Constable PCT 8 Federal Forfeited Assets Justice	-	175	-	-		175	4,938	5,113
2019	Constable PCT 6 Federal Forfeited Assets Justice	-	350	-	-		350	9,730	10,080
2031	Constable PCT 1 Forfeited Assets Treasury	-	15	-	-		15	298	313
2032	Sheriff Forfeited Assets Treasury	-	10,000	-	-		10,000	311,576	321,576
2033	DA Forfeited Assets Treasury Department	-	11,000	-	-		11,000	369,497	380,497
2034	County Attorney Forfeited Assets US Treasury Special Prosecutor	-	-	-	-		-	3	3
2035	Constable PCT 2 Federal Forfeited Assets Treasury	-	-	-	-		-	12	12
2036	Constable PCT 4 Federal Forfeited Assets Treasury	-	55	-	-		55	1,455	1,510
2037	Constable PCT 5 Federal Forfeited Assets Treasury	-	40	-	-		40	1,161	1,201
2051	Chapter 18 State Forfeited Sheriff	-	3,845	-	-		3,845	10,751	14,596
2052	Chapter 18 State Forfeited Constable PCT 4	-	50,300	-	-		50,300	1,426,305	1,476,605
2053	Constable PCT 2 Ch18 State Forfeited	-	3,200	-	-		3,200	76,098	79,298
2054	DA Special Investigation Fund	-	60,000	-	-		60,000	1,576,669	1,636,669
2055	Chapter 18 State Forfeited Fire Marshal	-	5,500	-	-		5,500	172,637	178,137
2056	Constable 1 CH 18 State Forfeited	-	37,400	-	-		37,400	1,066,004	1,103,404
2057	Constable 3 CH 18 State Forfeited	-	195	-	-		195	4,323	4,518
2058	Constable 5 CH 18 State Forfeited	-	11,000	-	-		11,000	239,797	250,797
2059	Constable 6 CH 18 State Forfeited	-	450	-	-		450	9,875	10,325
2071	Constable PCT 2 State Forfeited Assets	-	12,050	-	-		12,050	322,586	334,636
2072	Constable PCT 3 State Forfeited Assets	-	65	-	-		65	2,864	2,929
2073	Constable PCT 4 State Forfeited Assets	-	15,500	-	-		15,500	386,778	402,278
2074	Constable PCT 5 State Forfeited Assets	-	49,400	-	-		49,400	1,273,066	1,322,466
2075	Sheriff Forfeited Assets State	-	71,900	-	-		71,900	2,008,400	2,080,300
2076	DA Forfeited Assets State	-	110,000	-	-		110,000	4,809,036	4,919,036
2077	Constable PCT 1 Forfeited Assets State	-	6,300	-	-		6,300	202,653	208,953
2078	Constable PCT 6 State Forfeited Assets	-	2,200	-	-		2,200	49,008	51,208
2079	Constable PCT 7 State Forfeited Assets	-	1,245	-	-		1,245	26,834	28,079
2080	Constable PCT 8 State Forfeited Assets	-	7,400	-	-		7,400	175,599	182,999
2081	County Attorney Forfeited Assets State Special Unit	-	-	-	-		-	146	146
2082	Constable PCT 1 CH59 Human Trafficking	-	-	-	-		-	6,061	6,061
2083	District Attorney CH59 Human Trafficking	-	3,000	-	-		3,000	138,756	141,756
2084	Constable PCT 8 CH59 Human Trafficking	-	250	-	-		250	9,101	9,351
2085	HCSO CH59 Human Trafficking	-	250	-	-		250	7,706	7,956
2090	HCSO State Forfeited Assets CH 47	-	4,210	-	-		4,210	104,245	108,455

Harris County, Texas
Final Estimate of Available Resources
FY 2027
Fund Summary by Projected Revenue/Source
September 17, 2026

Fund	Description	Estimated New Revenues (A)	Estimated Non-Operating Income (Interest) (B)	Estimated Proceeds from Bond/CP Issuance (C)	Estimated Transfers In (Interfund) (D)	Source of Transfer	Estimated Revenues & Other Sources (A+B+C+D)	Estimated Beginning Cash	Total FY27 Final Estimated Available Resources
2091	For Assets Comm Court	-	14,000	-	-		14,000	459,027	473,027
2092	Forfeited Assets Fire Marshal	-	-	-	-		-	1,380	1,380
2101	Hotel Occupancy Tax Rev	54,350,001	2,330,000	-	-		56,680,001	57,715,510	114,395,511
2102	Public Art Fund	-	63,000	-	-		63,000	1,182,900	1,245,900
2103	HOT- Advertise and Tourism	3,200,000	506,000	-	-		3,706,000	27,242,417	30,948,417
2106	District Court Records Archive	20,000	330	-	-		20,330	21,658	41,988
2117	Charity Care Fund	12,000,000	760,000	-	-		12,760,000	16,241,370	29,001,370
2121	Deed Restriction Enforcement	-	980	-	-		980	27,761	28,741
2126	Concession Fee Comm Pct 1	325,000	106,000	-	-		431,000	2,960,804	3,391,804
2127	Concession Fee Comm Pct 2	-	10,000	-	-		10,000	254,973	264,973
2128	Concession Fee Comm Pct 3	620,000	32,000	-	-		652,000	713,575	1,365,575
2129	Concession Fee Comm Pct 4	200,000	130,000	-	-		330,000	2,539,151	2,869,151
2136	Hay Center Youth Program	-	9,000	-	-		9,000	221,547	230,547
2141	Prep for Adult Living PAL	50,000	9,400	-	-		59,400	242,361	301,761
2146	Child Support Enforcement Rev	-	15,200	-	-		15,200	346,828	362,028
2151	Family Protection	-	10,200	-	-		10,200	245,084	255,284
2161	Probate Court Support	420,000	83,000	-	-		503,000	2,324,608	2,827,608
2162	Probate Administrator	95,000	4,500	-	-		99,500	109,888	209,388
2166	Appellate Judicial System	815,000	8,000	-	-		823,000	224,828	1,047,828
2171	County Attorney Admin Toll Road Fund	30,000,000	2,797,000	-	-		32,797,000	78,011,185	110,808,185
2176	DA Hot Check Depository Fund	-	2,800	-	-		2,800	104,913	107,713
2181	Crthouse Security Justice Crt	173,475	128,000	-	-		301,475	3,242,508	3,543,983
2186	County Clerk Records Mgt	6,000,000	345,000	-	-		6,345,000	9,902,972	16,247,972
2187	District Clerk Records Mgt	3,003,125	77,000	-	-		3,080,125	1,812,880	4,893,005
2188	General Admin Records Mgt	-	5,600	-	-		5,600	103,688	109,288
2190	County Clerk Records Archive	5,900,000	750,000	-	-		6,650,000	21,118,921	27,768,921
2191	CTS Records Management	-	5	-	-		5	93	98
2192	District Clerk Crt Technology	14,000	1,125	-	-		15,125	24,828	39,953
2193	Countywide Rcds Mgmt Criminal	15,415	3,050	-	-		18,465	82,018	100,483
2194	County Clerk Records Mgmt SB41	795,000	29,500	-	-		824,500	813,294	1,637,794
2201	Donation Fund	-	-	-	-		-	1,925,471	1,925,471
2202	Juror Donation Programs	-	6,700	-	-		6,700	172,261	178,961
2203	Library Donation Fund	343,200	64,000	-	-		407,200	1,762,003	2,169,203
2210	Court Facility Fee Fund	2,255,000	365,000	-	-		2,620,000	10,734,174	13,354,174
2211	County Clerk of the Court Fund	2,500,000	102,000	-	-		2,602,000	2,417,231	5,019,231
2212	Dist Clerk of the Court	4,515,000	152,000	-	-		4,667,000	3,432,545	8,099,545
2213	Language Access Fund	990,500	10,500	-	-		1,001,000	573,342	1,574,342
2214	Judicial Edu and Support Fund	47,000	2,400	-	-		49,400	49,102	98,502
2215	Justice Court Support Fund	4,950,350	615,000	-	-		5,565,350	2,789,678	8,355,028
2216	Justice Court Technology Fund	495,445	29,500	-	-		524,945	375,382	900,327
2221	Child Abuse Prevention Fund	13,100	8,300	-	-		21,400	196,034	217,434
2226	Bail Bond Board	15,000	4,600	-	-		19,600	113,909	133,509
2236	Local Youth Diversion Fund	685,165	107,000	-	-		792,165	2,362,659	3,154,824
2237	Local Youth Diversion Adm Fee	8,000	375	-	-		8,375	13,400	21,775
2241	Tax Office Chapter 19 Fund	700,000	1,000	-	-		701,000	2,232	703,232
2246	Star Drug Court Pgrm	82,775	49,000	-	-		131,775	1,149,665	1,281,440
2251	County District Technology	17,950	17,000	-	-		34,950	392,217	427,167
2261	DA Diversion Programs	994,000	148,000	-	-		1,142,000	3,531,990	4,673,990
2266	Gulf of Mex Energy Sec Act	-	970,000	-	-		970,000	28,685,971	29,655,971
2271	Veterinary Public Health	810,000	22,000	-	-		832,000	345,068	1,177,068
2272	VPH Donations Fund	-	2,600	-	-		2,600	52,716	55,316
2277	PCS TCEQ SEP Funds	-	-	-	-		-	3,286	3,286
2296	SEP Enviro Enforcemt Con 1	-	3,500	-	-		3,500	63,416	66,916
2301	Comm Dev Financial Sureties	270,000	163,000	-	-		433,000	4,186,687	4,619,687
2311	Crim Courts AV Equip	-	3,000	-	-		3,000	74,697	77,697
2316	Medicaid Admin Claim Reimb	825,000	43,000	-	-		868,000	1,110,484	1,978,484
2321	Dispute Resolution	2,611,400	195,000	-	-		2,806,400	5,806,874	8,613,274
2326	Fire Code Fee	16,065,000	805,000	-	-		16,870,000	26,762,960	43,632,960
2327	Boarding Home Fines & Fees	147,000	7,900	-	-		154,900	232,602	387,502
2328	LEOSE Law Enforc Fire Marshal	-	275	-	-		275	8,020	8,295

Harris County, Texas
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Fund	Description	Estimated Non-Operating Income				Source of Transfer	Estimated Revenues & Other Sources (A+B+C+D)		Total FY27 Final Estimated Available Resources
		Estimated New Revenues (A)	Non-Operating Income (Interest) (B)	Estimated Proceeds from Bond/CP Issuance (C)	Estimated Transfers In (Interfund) (D)		Estimated Revenues & Other Sources (A+B+C+D)	Estimated Beginning Cash	
2329	LEOSE Law Enforcement DA	-	550	-	-		550	16,211	16,761
2330	LEOSE Law Enforcement CAO	-	90	-	-		90	1,668	1,758
2331	LEOSE Law Enforcement Sheriff	-	21,000	-	-		21,000	647,345	668,345
2332	LEOSE Law Enforce Const Pct 1	-	850	-	-		850	25,815	26,665
2333	LEOSE Law Enforce Const Pct 2	-	1,800	-	-		1,800	54,485	56,285
2334	LEOSE Law Enforce Const Pct 3	-	475	-	-		475	4,313	4,788
2335	LEOSE Law Enforce Const Pct 4	-	4,200	-	-		4,200	101,872	106,072
2336	Juvenile Probation Fee	800	32,200	-	-		33,000	684,628	717,628
2337	LEOSE Law Enforce Const Pct 5	-	5,600	-	-		5,600	165,388	170,988
2338	LEOSE Law Enforce Const Pct 6	-	2,000	-	-		2,000	45,726	47,726
2339	LEOSE Law Enforce Const Pct 7	-	600	-	-		600	14,612	15,212
2340	LEOSE Law Enforce Const Pct 8	-	600	-	-		600	7,336	7,936
2341	Food Permit Fees	4,820,000	98,000	-	-		4,918,000	1,832,557	6,750,557
2346	Court Reporter Service	2,795,012	250,000	-	-		3,045,012	6,062,525	9,107,537
2351	Juvenile Delinquency Prevent	-	10	-	-		10	273	283
2352	Unclaimed Juvenile Restitution (NEW)	-	1,600	-	-		1,600	191,831	193,431
2356	Supplemental Guardianship	255,000	78,000	-	-		333,000	1,825,170	2,158,170
2361	Courthouse Security	2,746,350	15,000	-	-		2,761,350	223,762	2,985,112
2376	FPM Property Maintenance	-	3,000	-	-		3,000	81,586	84,586
2381	IFS Training	3,500	135	-	-		3,635	5,094	8,729
2386	County Law Library	3,999,000	290,000	-	-		4,289,000	7,921,489	12,210,489
2391	Environmental Restitution	-	255,000	-	-		255,000	6,418,134	6,673,134
2401	TIRZ Special Revenue Non-Interest	-	-	-	-		-	2	2
2402	TIRZ Afford Housing Int	300,000	137,000	-	-		437,000	5,108,086	5,545,086
2411	Pool Permit Fees	363,000	30,500	-	-		393,500	783,351	1,176,851
2416	Opioid Settlement	-	120,000	-	-		120,000	5,391,278	5,511,278
2417	Child Safety Fee Fund	2,307,000	30,000	-	-		2,337,000	152,894	2,489,894
2418	MVC Vector Diagnostic Services (NEW)	-	1,500	-	-		1,500	120,200	121,700
2419	Auto Inventory Tax P&I (NEW)	-	55,000	-	-		55,000	1,487,943	1,542,943
2420	County Jury Fund SB346	1,146,005	55,000	-	-		1,201,005	1,199,747	2,400,752
2421	Time Payment Fund SB346	120,645	28,500	-	-		149,145	786,688	935,833
2430	Harris County TIRZ1 Aldine TIF (NEW)	-	87,000	-	-		87,000	2,790,286	2,877,286
2431	Harris County TIRZ2 Genpark TIF (NEW)	-	15,000	-	-		15,000	375,310	390,310
2451	Law Enforcement Patrol Contracts Constable Precinct 1 (NEW)	1,218,600	10,000	-	-		1,228,600	228,795	1,457,395
2701	CAD RMS Project	-	26,000	-	-		26,000	447,321	473,321
2702	Hester House Oper Costs	-	117,000	-	-		117,000	2,184,296	2,301,296
2704	El Franco Lee	-	9,200	-	-		9,200	142,596	151,796
2705	HC Partnership Fund	-	3,900	-	-		3,900	75,097	78,997
SUB-TOTAL SPECIAL REVENUE FUNDS		439,230,752	20,514,945	-	173,001,169		632,746,866	682,213,629	1,314,960,495
SUB-TOTAL GRANT FUNDS		2,835,471,662	-	-	-		2,835,471,662	128,114,391	2,963,586,053
TOTAL SPECIAL REVENUE FUNDS		3,274,702,414	20,514,945	-	173,001,169		3,468,218,528	810,328,020	4,278,546,548
CAPITAL PROJECT FUNDS									
3001	METRO Street Improvement Project	-	-	-	-		-	1,497,668	1,497,668
3002	METRO Designated Projects	-	-	-	-		-	169,935,968	169,935,968
3021	Road Capital Projects	-	-	-	-		-	97,363,529	97,363,529
3103	Roads Refunding 2006 B Construction	-	-	-	-		-	64,813	64,813
3109	Commercial Paper Series C Roads & Bridge	-	-	360,000,000	-		360,000,000	(7,428,120)	352,571,880
3129	Commercial Paper Capital Project Series C-2	-	-	200,000,000	-		200,000,000	(4,806,863)	195,193,137
3201	Building/Park/Library Capital Projects	-	-	-	-		-	16,337,482	16,337,482
3226	HOT Tax SUB Revenue 22 Construction	-	-	-	-		-	1,196,257	1,196,257
3227	PIB CO Series 2024 Construction	-	-	-	-		-	375,386,342	375,386,342
3228	HOT Tax Revenue Construction Series 2024	-	-	-	-		-	6,157,156	6,157,156
3229	Commercial Paper Series A -1	-	-	66,765,000	-		66,765,000	(1,612,749)	65,152,251
3230	PI Tax & Rev CO Series 2026A Construction (NEW)	-	-	-	-		-	160,000,000	160,000,000
3231	PI Tax & Rev CO Series 2026B Construction (NEW)	-	-	-	-		-	160,000,000	160,000,000
3239	Commercial Paper Series B	-	-	40,000,000	-		40,000,000	(634,875)	39,365,125

Harris County, Texas									
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Fund Summary by Projected Revenue/Source									
September 17, 2026									
		Estimated New Revenues (A)	Estimated Non-Operating Income (Interest) (B)	Estimated Proceeds from Bond/CP Issuance (C)	Estimated Transfers In (Interfund) (D)	Source of Transfer	Estimated Revenues & Other Sources (A+B+C+D)	Estimated Beginning Cash	Total FY27 Final Estimated Available Resources
Fund	Description								
3249	PIB Commercial Paper Series D 2002	-	-	200,000,000	-		200,000,000	14,666,581	214,666,581
3259	Commercial Paper Series D-2 2018	-	-	300,000,000	-		300,000,000	30,506,516	330,506,516
3269	Commercial Paper Series D-3 2018	-	-	200,000,000	-		200,000,000	(1,506,820)	198,493,180
3279	Commercial Paper Series J1 2020	-	-	49,780,000	-		49,780,000	1,385,711	51,165,711
3501	Regional Flood Control Projects	-	-	-	-		-	15,401,325	15,401,325
3502	Flood Control Capital Projects	-	-	-	-		-	152,149,814	152,149,814
3619	Flood Control Commercial Paper Series H	-	-	500,000,000	-		500,000,000	27,228,953	527,228,953
3629	Flood Control Commercial Paper Series H2	-	-	200,000,000	-		200,000,000	(594,435)	199,405,565
TOTAL CAPITAL PROJECT FUNDS		-	-	2,116,545,000	-		2,116,545,000	1,212,694,253	3,329,239,253
DEBT SERVICE FUNDS									
2811	FC Contract Tax Ref Series 2025A	-	400	-	-		400	11,667	12,067
4111	HC Road Refunding Series 2017A Debt Service	4,121,432	128,000	-	-		4,249,432	3,983,505	8,232,937
4113	HC Road Refunding Series 2021 Debt Service	3,993,012	110,000	-	-		4,103,012	3,464,597	7,567,609
4114	HC Road Refunding Series 2022A Debt Service	12,954,374	310,000	-	-		13,264,374	9,191,397	22,455,771
4115	HC Road Refunding Series 2023A Debt Service	6,846,029	105,000	-	-		6,951,029	122,160	7,073,189
4116	HC Road Refunding Series 2024A Debt Service	22,466,708	490,000	-	-		22,956,708	529,474	23,486,182
4117	HC Road Refunding Series 2025A Debt Service	40,380,445	1,055,000	-	-		41,435,445	4,344,226	45,779,671
4118	Road Refunding Series 2026A DS (NEW)	6,923,602	155,000	-	-		7,078,602	-	7,078,602
4306	FC Improvement Refunding Series 2025 COI	-	600	-	-		600	11,580	12,180
4307	FC Improvement Refunding Series 2025 COI (NEW)	-	-	-	-		-	353,609	353,609
4374	HC Road Refunding Series 2024A	-	310	-	-		310	6,893	7,203
4375	HC Road Refunding Series 2025A	-	2,700	-	-		2,700	31,235	33,935
4376	Road Refunding Series 2026A COI (NEW)	-	-	-	-		-	312,538	312,538
4404	FC Improvement Refunding Series 2020A Debt Service	15,983,806	325,000	-	-		16,308,806	11,910,236	28,219,042
4405	FC Improvement Refunding Series 2021A Debt Service	16,428,185	335,000	-	-		16,763,185	12,182,595	28,945,780
4406	FC Improvement Refunding Series 2022A Debt Service	11,501,975	165,000	-	-		11,666,975	5,006,473	16,673,448
4407	FC Improvement Refunding Series 2023A Debt Service	14,496,185	295,000	-	-		14,791,185	172,306	14,963,491
4408	FC Improvement Refunding Series 2025 Debt Service	14,901,598	580,000	-	-		15,481,598	1,244,012	16,725,610
4409	FC Improvement Refunding Series 2025 Debt Service (NEW)	6,941,179	165,000	-	-		7,106,179	-	7,106,179
4450	FC Commercial Paper Series H Debt Service	25	1,200,000	-	-		1,200,025	28,969,942	30,169,967
4451	FC Commercial Paper Series H2 Debt Service	1,110,758	35,000	-	-		1,145,758	398,678	1,544,436
4506	FC Contract Tax Refunding Series 2017A Debt Service	-	8,200	-	15,335,800	Fund 4606 - HC/FC Agreement Ref Ser 2017A	15,344,000	11,153,057	26,497,057
4509	FC Contract Tax Refunding Series 2025A Debt Service	-	1,350	-	20,340,750	Fund 4609 - HC/FC Agreement Ref Ser 2025A	20,342,100	10,139	20,352,239
4703	HC Commercial Paper Series C Debt Service	2,781,470	120,000	-	-		2,901,470	1,244,269	4,145,739
4709	Commercial Paper Series C-2 DS	465,036	20,000	-	-		485,036	265,800	750,836
TOTAL DEBT SERVICE FUNDS		182,295,819	5,606,560	-	35,676,550		223,578,929	94,920,388	318,499,317
PROPRIETARY FUNDS									
5101	Central Service - VMC	33,943,978	1,035,000	-	-		34,978,978	21,513,496	56,492,474
5102	Public Safety Technology Services	10,601,000	565,000	-	-		11,166,000	13,724,875	24,890,875
5103	Inmate Industries	45,000	5,300	-	-		50,300	96,788	147,088
5104	Health Insurance Trust Management	591,357,200	1,200,000	-	-		592,557,200	21,043,861	613,601,061
5121	Workers' Compensation	18,100,000	1,733,000	-	-		19,833,000	45,142,912	64,975,912
5122	Risk Management	-	149,000	-	-		149,000	3,380,218	3,529,218
5123	Unemployment Insurance	1,680,000	248,000	-	-		1,928,000	6,089,911	8,017,911
SUB-TOTAL INTERNAL SERVICE FUNDS		655,727,178	4,935,300	-	-		660,662,478	110,992,061	771,654,539
5201	Parking Facilities	5,420,000	435,000	-	-		5,855,000	10,908,993	16,763,993
5211	Commissary Memo Only	-	855,000	-	-		855,000	19,126,495	19,981,495
5212	Commissary Payroll	-	6,000	-	-		6,000	111,080	117,080
SUB-TOTAL NONMAJOR ENTERPRISE FUNDS		5,420,000	1,296,000	-	-		6,716,000	30,146,568	36,862,568
5301	TRA Revenue Collections	1,140,890,640	49,000,000	-	-		1,189,890,640	1,164,537,035	2,354,427,675
5302	TRA Oper and Maint	-	-	-	485,872,773	Fund 5301 - HCTRA Revenue Collections	485,872,773	32,094,528	517,967,301
5310	TRA Tunnel Ferry Oper and Main	-	-	-	7,678,204	Fund 5301 - HCTRA Revenue Collections	7,678,204	3,185,789	10,863,993
5315	Flood Control Transfers Reserve	-	-	-	-		-	80,000,000	80,000,000
5321	TRA Renewal Replacement	-	8,225,000	-	24,609,193	Fund 5301 - HCTRA Revenue Collections	32,834,193	203,845,291	236,679,484
5348	Toll Road Rev Ref 1st Lien Series 2024A COI	-	5,400	-	-		5,400	4,992	10,392

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		Estimated New Revenues (A)	Non-Operating Income (Interest) (B)	Estimated Proceeds from Bond/CP Issuance (C)	Estimated Transfers In (Interfund) (D)		Revenues & Other Sources (A+B+C+D)	Estimated Beginning Cash	
5349	Toll Road Rev Ref 1st Lien Series 2025A COI	-	-	-	-		-	14,333	14,333
5501	TRA Rev Pool Constr	-	-	-	1,031,341,951	Fund 5301 - HCTRA Revenue Collections	1,031,341,951	44,307,662	1,075,649,613
5510	TRA Tunnel Ferry Revenue PL Construction	-	-	-	41,492,976	Fund 5301 - HCTRA Revenue Collections	41,492,976	2,757,524	44,250,500
5520	TRA Series 2002 Tax/Revenue Construction	-	-	-	-		-	208,183	208,183
5523	HCTRA 2008 B Construction	-	-	-	-		-	2,622,497	2,622,497
5524	HCTRA 2009 A Construction	-	-	-	-		-	148,835	148,835
5525	HCTRA Series 2009 C Construction	-	-	-	-		-	1,770,380	1,770,380
5529	HCTRA Commercial Paper Series E-1	-	-	-	-		-	313,220	313,220
5539	HCTRA Commercial Paper Series E-2	-	-	-	-		-	10,093,093	10,093,093
5540	HCTRA Series 2018A Construction	-	-	-	-		-	6,013,719	6,013,719
5541	HCTRA Revenue Refunding 1st Lien Series 2021 Construction	-	-	-	-		-	5,577,302	5,577,302
5542	HCTRA Revenue Refunding 1st Lien Series 2024A Construction	-	-	-	-		-	239,455,220	239,455,220
5549	HCTRA Commercial Paper Series 2022 K	-	-	169,830,000	-		169,830,000	(2,118,573)	167,711,427
5559	HCTRA Commercial Paper Series 2023 K2	-	-	141,930,000	-		141,930,000	(405,343)	141,524,657
5732	2005 A Debt Service Reserve	-	4	-	-		4	117	121
5733	2006 A Debt Service Reserve	-	2	-	-		2	72	74
5734	2008 B Sr Lien Revenue Debt Service	-	3	-	-		3	97	100
5735	2009 A Sr. Lien Reserve	-	600,000	-	-		600,000	9,938,286	10,538,286
5736	2009 C Sr Lien Reserve	-	1,095,000	-	-		1,095,000	25,394,606	26,489,606
5737	2018 A Sr Lien Reserve	-	1,165,000	-	-		1,165,000	29,277,490	30,442,490
5738	2021 Sr Lien Reserve	-	2,000,000	-	-		2,000,000	46,751,171	48,751,171
5740	Toll Road Rev Ref 1st Lien Series 2025A RSV	-	28,000	-	-		28,000	957,157	985,157
5749	2022 Commercial Paper Series K	-	3,000	-	-		3,000	311,392	314,392
5759	2023 Commercial Paper Series K2	-	1,500	-	-		1,500	121,884	123,384
5811	2015 B Sr Lien Revenue Debt Service	-	390,000	-	-		390,000	18,702,540	19,092,540
5812	2016 A Sr Lien Revenue Debt Service	-	720,000	-	34,378,500	Fund 5301 - HCTRA Revenue Collections	35,098,500	31,073,374	66,171,874
5813	2018 A Sr Lien Revenue Debt Service	-	430,000	-	34,811,950	Fund 5301 - HCTRA Revenue Collections	35,241,950	20,008,156	55,250,106
5816	2019 A Sr Lien Reserve	-	23,000	-	2,392,500	Fund 5301 - HCTRA Revenue Collections	2,415,500	1,215,937	3,631,437
5820	Toll Road Revenue Series 2021	-	430,000	-	25,255,700	Fund 5301 - HCTRA Revenue Collections	25,685,700	17,059,708	42,745,408
5821	Toll Road Revenue Series 2022A	-	625,000	-	30,368,500	Fund 5301 - HCTRA Revenue Collections	30,993,500	26,575,564	57,569,064
5822	Toll Road Revenue Series 2023A	-	240,000	-	15,487,250	Fund 5301 - HCTRA Revenue Collections	15,727,250	12,088,927	27,816,177
5823	Toll Road Revenue Series 2024A	-	790,000	-	59,885,525	Fund 5301 - HCTRA Revenue Collections	60,675,525	38,248,854	98,924,379
5824	Toll Road Revenue Series 2025A	-	355,000	-	23,634,400	Fund 5301 - HCTRA Revenue Collections	23,989,400	9,673,363	33,662,763
5852	2007 C Tax Road Debt Service	-	350,000	-	16,593,775	Fund 5301 - HCTRA Revenue Collections	16,943,775	14,912,318	31,856,093
SUB-TOTAL MAJOR ENTERPRISE - TOLL ROAD FUNDS		1,140,890,640	66,475,909	311,760,000	1,833,803,197		3,352,929,746	2,096,736,700	5,449,666,446
TOTAL PROPRIETARY FUNDS		1,802,037,818	72,707,209	311,760,000	1,833,803,197		4,020,308,224	2,237,875,329	6,258,183,553
TOTAL ALL FUNDS		8,443,351,918	175,702,939	2,428,305,000	2,261,969,973		13,309,329,830	5,644,094,997	18,953,424,827

HARRIS COUNTY GENERAL FUND

General Fund - 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.

Integrated Justice Info System -1015

This fund was established by Commissioners Court to support the work of the Integrated Justice Information System (IJIS) team. No budget may be moved out of this fund without the Integrated Justice Technology Board's and Commissioners Court's approval.

Public Improvement Contingency Fund - 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 - 1030

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.

Facility Fund – 1035

This fund was established by Commissioners Court to manage facility maintenance and operation expenses, as well as financial management of County real estate sales and purchases.

Flex Fund – 1040

This fund is used to support projects aligned with the American Rescue Plan Act (ARPA) priority outcomes and approved via the ARPA governance processes.

Energy Efficiency Fund – 1045

This fund is used to serve as a continuous source of funding for implementation of energy efficiency projects within Harris County's facilities portfolio.

IT Consulting Services Fund – 1047 (NEW)

This fund was established to improve the financial management of IT consulting services, such as IT assessments, provided by Universal Services to external agencies. This fund will be used only to pay for services, including County labor, provided to agencies.

Mobility Fund - 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.

HARRIS COUNTY GENERAL FUND

Infrastructure Fund - 1080

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.

HARRIS COUNTY, TEXAS

FY 2027 FINAL ESTIMATE OF AVAILABLE RESOURCES

1000 - GENERAL FUND

	Prior Year	Current Year		Next Year
	FY 2025 Actuals	FY 2026 Adjusted Estimate of Resources	FY 2026 Estimated Actuals	FY 2027 Estimate of Resources
Available Beginning Cash & Investments	332,790,775	383,644,980	382,550,042	387,045,975

REVENUES & TRANSFERS-IN

TAXES

CURRENT TAXES

400200 - CURRENT TAXES CYL	2,179,623,645	2,263,182,529	2,303,915,484	2,501,661,910
400213 - ALLOWANCE FOR REFUNDS CUR TAX	-34,482,258	-35,082,553	-88,730,155	-87,068,442
400400 - INTEREST AND PENALTY CURRENT	8,188,894	7,016,511	11,435,096	10,764,247
400413 - INT AND PEN CURR ALLOW REFUNDS	-353,416	-263,119	-2,408,245	-2,363,145
CURRENT TAXES	2,152,976,865	2,234,853,368	2,224,212,180	2,422,994,570

DELINQUENT TAXES

402100 - INTEREST PENALTY DELINQUENT	10,938,714	9,900,000	10,436,360	10,750,000
402113 - INT AND PEN DELINQ ALLOW REFDS	-795,351	-645,000	-1,097,004	-1,300,050
402200 - DELINQUENT TAXES	15,813,950	16,300,000	38,475,613	39,500,600
402213 - DELINQUENT ALLOW FOR REFUNDS	-33,643,826	-40,000,000	-53,064,695	-59,800,200
402300 - 10 PERCENT RENDITION PENALTY	1,909,069	1,850,000	1,711,879	1,950,000
402900 - PRIOR PERIOD TAXES	1,252,397	1,150,000	1,300,000	1,350,000
DELINQUENT TAXES	-4,525,047	-11,445,000	-2,237,847	-7,549,650

OCCUPATION TAXES

403100 - OCCUPATION TAXES	2,843,364	2,641,000	2,079,381	1,300,000
OCCUPATION TAXES	2,843,364	2,641,000	2,079,381	1,300,000
TAXES TOTAL:	2,151,295,182	2,226,049,368	2,224,053,714	2,416,744,920

INTERGOVERNMENTAL

INTERGOV REVENUE - FEDERAL

410300 - FEDERAL LAND ENTITLEMENT	85,753	0	91,025	92,000
410700 - FEDERAL MISC	192,963	0	6,762	0
410705 - FEDERAL SCAAP JAIL REIMB	587,353	0	0	0
INTERGOV REVENUE - FEDERAL	866,069	0	97,787	92,000

HARRIS COUNTY, TEXAS

FY 2027 FINAL ESTIMATE OF AVAILABLE RESOURCES

1000 - GENERAL FUND

	Prior Year	Current Year		Next Year
	FY 2025 Actuals	FY 2026 Adjusted Estimate of Resources	FY 2026 Estimated Actuals	FY 2027 Estimate of Resources
INTERGOV REVENUE - STATE				
411200 - STATE LONGEVITY DA PAY	719,669	715,000	725,000	742,000
411202 - STATE LATERAL ROAD	161,870	165,000	163,228	165,000
411203 - STATE PROP DA SALARIES	129,638	172,851	172,852	172,852
411204 - STATE MIXED BEVERAGE TAX	31,982,693	32,500,000	32,250,000	32,500,000
411207 - STATE JURY	3,255,000	4,100,000	3,800,000	4,000,000
411209 - STATE HAZARDOUS WASTE	796,641	695,000	785,000	790,000
411210 - STATE COURT AT LAW SUPPL	1,680,000	2,100,000	2,100,000	2,100,000
411211 - STATE OAG TITLE IV D	794,409	790,000	790,000	770,000
411213 - STATE INDIGENT DEFENSE	3,973,842	4,100,000	4,000,000	4,100,000
411214 - STATE COUNTY ATTORNEY SALARIES	0	77,000	160,781	87,500
411215 - GROSS WEIGHT AND AXLE FEES	1,144,235	1,200,000	1,200,000	1,210,000
411216 - STATE MISC	368,099	412,000	237,325	237,325
411217 - DRO OAG CHILD SUPPORT	2,772,466	2,250,000	2,600,000	2,600,000
411300 - INDIRECT COSTS	4,749,363	1,552,783	2,315,064	1,579,085
INTERGOV REVENUE - STATE	52,527,925	50,829,634	51,299,250	51,053,762
INTERGOV REVENUE - CITY/OTHER				
412100 - CITY AND OTHER MISC	300,000	0	0	0
412125 - JOINT PROCESSING-CITY	14,000,000	14,000,000	14,000,000	14,000,000
412200 - ISD INTERLOCAL	10,421,043	12,556,210	12,431,772	13,815,517
412500 - 911 PSAP REIMB	9,954,688	8,900,000	8,250,000	9,100,000
412700 - HCHD TOBACCO SETTLEMENT	2,953,490	3,000,000	3,254,153	910,000
INTERGOV REVENUE - CITY/OTHER	37,629,221	38,456,210	37,935,925	37,825,517
INTERGOVERNMENTAL TOTAL:	91,023,215	89,285,844	89,332,962	88,971,279

CHARGES FOR SERVICES

FEES-OTHER				
421000 - FEES ID PHOTO	456,451	455,000	430,000	450,000
421002 - FEE HORSE TRACK ADMISSION	32,457	36,000	34,000	36,000
421005 - FEES CHILD SUPPORT II	12	0	0	0
421006 - FEES REDEPOSIT	268,100	286,700	269,000	272,100
421007 - FEES URINALYSIS	724	1,100	700	800

HARRIS COUNTY, TEXAS

FY 2027 FINAL ESTIMATE OF AVAILABLE RESOURCES

1000 - GENERAL FUND

	Prior Year	Current Year		Next Year
	FY 2025 Actuals	FY 2026 Adjusted Estimate of Resources	FY 2026 Estimated Actuals	FY 2027 Estimate of Resources
421008 - FEES SUBPOENA	12,323	13,255	12,869	15,060
421009 - FEES ELECTRONIC MONITOR	27,541	21,000	27,000	28,000
421012 - FEES PRETRIAL RELEASE	261,694	260,000	267,000	273,000
421013 - FEES CSCD FISCAL	314,275	405,000	350,000	375,000
421015 - FEES IGNITION INTERLOCK	615	650	1,200	1,250
421018 - SUPERVISION FEES	6,911	7,000	7,000	7,000
421021 - FEES FIRE CODE PERMIT	17,274	17,500	1,000	1,000
421022 - FEES TREAS SERVICES	1,800	2,400	3,000	2,400
421023 - POSTAGE	112,603	105,300	95,824	100,425
421026 - ANIMAL IMPOUNDING ESTRAY	33,971	30,000	31,433	30,000
421028 - FEES WRECKER ID	19,851	22,000	21,000	22,000
421029 - FEES AUCTIONS	447,166	325,000	525,000	530,000
421030 - FEES LIQUOR APPLICATION	15,307	18,000	12,000	15,000
421031 - FEES BAILBOND LICENSE	50	0	100	0
421032 - FEES WRECKER PERMITS	483,289	510,000	480,000	495,000
421033 - FEES SIGN PERMITS	230,980	275,000	225,000	240,000
421034 - FEES CULVERT PERMITS	2,181,815	2,300,000	2,250,000	2,275,000
421035 - FEES BLDG PERMITS	6,706,279	7,042,000	7,000,025	7,200,000
421036 - FEES ROAD USE PERMITS	413,076	520,000	650,000	655,000
421037 - FEES ONSIGHT SEWAGE FAC	243,945	250,000	215,000	240,000
421038 - FEES JIMS FEES	131,597	130,000	130,000	135,000
421040 - FEES VIDEO	440	1,140	285	295
421041 - FEES USER PARKS COMM CNTRS	101,180	45,197	118,767	0
421042 - FEES CERTIFIED COPY	6,072	6,684	6,448	6,789
421043 - FEES PLAT RECORDATION REVIEW	333,600	300,000	395,000	400,000
421044 - FEES STORMWATER QUALITY PERMIT	498,575	440,000	565,000	570,000
421048 - FEES AUTO SALVAGE JUNK YARDS	2,500	5,000	4,500	5,000
421050 - RECYCLING LICENSE FEE	15,000	20,000	15,000	15,000
421051 - PASSPORT EXECUTION FEE	1,054,912	935,000	1,075,000	1,085,000
421052 - CREDIT CARD PROCESSING	282,592	282,000	288,599	295,000
421053 - COA HOT DELINQ 20 PERCENT FEE	85,520	120,000	120,000	120,000
421060 - FEES PATROL SVCS	101,827,249	102,315,187	105,479,243	117,236,090
421062 - CELLULAR TOWER APPLICATION FEE	550	700	500	600
421090 - FEES ALARM SYSTEM	1,561,337	2,300,000	4,501,066	4,500,000

HARRIS COUNTY, TEXAS

FY 2027 FINAL ESTIMATE OF AVAILABLE RESOURCES

1000 - GENERAL FUND

	Prior Year	Current Year		Next Year
	FY 2025 Actuals	FY 2026 Adjusted Estimate of Resources	FY 2026 Estimated Actuals	FY 2027 Estimate of Resources
421091 - ALARM PERMIT ISSUANCE FEES	235,053	400,000	385,000	425,000
421092 - ALARM PERMIT RENEWAL FEES	297,736	1,400,000	1,100,000	1,400,000
421095 - FEES SOB PERMIT FEES	14,525	10,000	12,000	13,000
421096 - SOB PERMITS CLASS II	104,625	100,000	100,000	103,000
421097 - GAME ROOM PERMIT FEES	0	0	1,000	2,000
421098 - RENEWAL GAME ROOM PERMIT FEES	1,000	2,000	1,000	2,000
421200 - FEES FIRE MARSHAL REPORTS	11	0	11	0
421201 - HAZARDOUS MATERIAL SERVICES	741,005	450,000	450,000	450,000
421203 - FEES FIRE MARSHAL INSPECTIONS	113,346	100,000	110,130	105,000
421206 - FMO REGULATORY INSP	1,170	1,560	780	0
421211 - FMO TRAINING	72,009	0	31,268	0
421400 - FEES EFILING FEE	15	0	6	0
421401 - EFSC ELEC FILING SYS CNTY	7,125	10,000	7,500	9,000
421402 - FEES SUPPORT COURT RELATED JUD	13	0	13	0
421403 - FEE SUPPORT CRT REL JUD 08	2,380	2,205	2,440	2,562
421404 - FEE EXPUNGEMENT APPLICATION	60	0	30	0
421406 - UNRESTRICTED DEV COMM SUBDIVIS	258,911	235,000	245,000	250,000
421500 - FEES INSTITUTE FORENSIC SCI	25,411	20,000	20,000	7,500
421501 - CREMATION WAIVER FEES IFS	73,650	75,000	74,000	75,000
421502 - FEES TESTIMONY EXPERT WITNESS	8,498	0	1,515	0
421900 - FEES MISCELLANEOUS	463,685	187,500	417,139	0
FEES-OTHER	120,609,861	122,797,078	128,566,391	140,476,871

FEES OF OFFICE

425000 - 100-CJ HARRIS COUNTY JUDGE	73,908	73,000	73,000	77,023
425000 - 213-FM FIRE MARSHAL	30	40	20	31
425000 - 286-DRO DOMESTIC RELATIONS	3,952	4,500	2,500	3,081
425000 - 301-CNP1 CONSTABLE PRECINCT 1	3,379,947	3,400,000	4,000,000	4,210,607
425000 - 302-CNP2 CONSTABLE PRECINCT 2	934,962	800,000	900,000	934,549
425000 - 303-CNP3 CONSTABLE PRECINCT 3	1,974,034	1,600,000	1,900,000	2,053,955
425000 - 304-CNP4 CONSTABLE PRECINCT 4	3,085,760	2,600,000	3,000,000	3,183,630
425000 - 305-CNP5 CONSTABLE PRECINCT 5	3,066,711	2,700,000	3,000,000	3,183,630
425000 - 306-CNP6 CONSTABLE PRECINCT 6	429,195	510,000	445,000	462,140
425000 - 307-CNP7 CONSTABLE PRECINCT 7	1,681,274	1,600,000	1,750,000	1,797,210

HARRIS COUNTY, TEXAS

FY 2027 FINAL ESTIMATE OF AVAILABLE RESOURCES

1000 - GENERAL FUND

	Prior Year	Current Year		Next Year
	FY 2025 Actuals	FY 2026 Adjusted Estimate of Resources	FY 2026 Estimated Actuals	FY 2027 Estimate of Resources
425000 - 308-CNP8 CONSTABLE PRECINCT 8	769,681	850,000	800,000	826,717
425000 - 311-JP JUSTICE OF THE PEACE 1-1	247,534	200,000	275,738	308,093
425000 - 312-JP JUSTICE OF THE PEACE 1-2	62,395	75,000	20,463	30,809
425000 - 321-JP JUSTICE OF THE PEACE 2-1	366,514	315,000	367,473	410,791
425000 - 322-JP JUSTICE OF THE PEACE 2-2	110,093	93,000	111,000	130,426
425000 - 331-JP JUSTICE OF THE PEACE 3-1	495,671	475,000	529,608	564,838
425000 - 332-JP JUSTICE OF THE PEACE 3-2	120,123	100,000	156,084	191,018
425000 - 341-JP JUSTICE OF THE PEACE 4-1	1,853,105	1,775,000	1,991,341	2,156,652
425000 - 342-JP JUSTICE OF THE PEACE 4-2	323,775	305,000	308,000	328,633
425000 - 351-JP JUSTICE OF THE PEACE 5-1	905,616	850,000	910,000	936,603
425000 - 352-JP JUSTICE OF THE PEACE 5-2	1,139,156	1,250,000	1,200,000	1,283,722
425000 - 361-JP JUSTICE OF THE PEACE 6-1	26,772	23,000	26,900	27,728
425000 - 362-JP JUSTICE OF THE PEACE 6-2	51,604	59,200	59,400	61,105
425000 - 371-JP JUSTICE OF THE PEACE 7-1	145,944	116,000	200,000	210,530
425000 - 372-JP JUSTICE OF THE PEACE 7-2	114,415	97,200	146,000	150,452
425000 - 381-JP JUSTICE OF THE PEACE 8-1	222,035	209,250	237,000	243,907
425000 - 382-JP JUSTICE OF THE PEACE 8-2	136,768	164,300	135,135	143,777
425000 - 510-CAO COUNTY ATTORNEY'S OFFICE	498	0	0	0
425000 - 515-CCK HARRIS COUNTY CLERKS OFF	16,511,543	16,000,000	16,250,000	16,945,125
425000 - 540-SO SHERIFF	535,195	682,000	524,000	572,026
425000 - 545-DA DISTRICT ATTORNEY'S OFFICE	22,407	25,000	24,000	25,674
425000 - 550-DCO DISTRICT CLERK OFFICE	2,379,775	2,435,500	2,337,600	2,453,090
425000 - 601-CSC CSCD	86,892	95,000	87,000	92,428
425000 - 605-PTL PRE-TRIAL SERVICES OFFICE	42	0	75	0
425000 - 993-POC3 PROBATE COURT 3	500	0	0	0
425001 - ATTACHMENT	2,550	3,350	2,790	3,255
425002 - BACKGROUND SEARCH FEE	12,050	12,500	11,000	12,000
425003 - CAPIAS	280	0	0	0
425004 - CITATION	196,251	175,000	212,750	218,000
425005 - CONSTABLE SALE POSTING	1,770	5,080	1,155	1,575
425006 - DEED OR BILL OF SALE	120	0	0	0
425007 - DEPOSITION SUBPOENA	0	450	0	0
425008 - FORCIBLE EVICTION	905	1,350	850	1,020
425009 - GARNISHMENT	20,225	18,900	19,500	21,750

HARRIS COUNTY, TEXAS

FY 2027 FINAL ESTIMATE OF AVAILABLE RESOURCES

1000 - GENERAL FUND

	Prior Year	Current Year		Next Year
	FY 2025 Actuals	FY 2026 Adjusted Estimate of Resources	FY 2026 Estimated Actuals	FY 2027 Estimate of Resources
425010 - HABEAS CORPUS	1,425	2,800	2,250	2,375
425011 - INJUNCTION	1,475	2,525	1,750	1,750
425012 - OTHER	37,995	0	50,600	53,700
425013 - PHOTOS	76,596	65,000	100,000	105,000
425014 - POSTING OF CITATION	10,625	0	3,485	0
425015 - PRECEPT	3,025	4,395	3,050	3,560
425016 - PROTECTIVE ORDER	405	300	1,105	1,105
425017 - POSSESSION	7,760	7,275	5,115	7,440
425018 - PUBLICATION	1,185	1,300	1,105	1,275
425019 - TURNOVER ORDER	465	0	155	0
425021 - RESTRAINING ORDER	125	0	155	0
425022 - SEQUESTRATION	19,855	25,500	24,050	26,280
425023 - SHOW CAUSE	5,760	6,140	5,005	5,980
425024 - SMALL CLAIMS	23,795	24,520	21,165	22,875
425025 - SUBPOENA	7,715	9,165	8,585	9,680
425026 - TEMPORARY RESTRAINING ORDER	2,340	4,200	3,725	3,925
425027 - TRUSTEE SALE	2,170	1,400	2,490	3,000
425028 - SERVICE BY MAIL	45	0	0	0
425030 - TRAFFIC COST	200,487	198,630	218,578	223,815
425031 - TRANSACTION FEE	6,464	6,000	7,300	7,500
425032 - DPS FTA FEE	537	605	455	510
425033 - EXPEDITED SERVICES	3,730	5,570	3,285	3,735
425034 - 5 PERCENT ADMIN FEE BONDS	52,231	65,000	40,000	35,000
425035 - GUARDIANSHIP APPLICATION	300	850	300	375
425036 - TURNOVER ORDER WITH LEVY	3,980	5,000	3,585	4,110
425037 - MENTAL HEALTH TRANSPORT	56,655	60,000	61,380	65,000
425038 - MISC LETTERS PER PAGE	150	0	142	0
425039 - DEPUTY ASSIST FIRST 2 HOURS	0	0	300	0
425042 - PJ WRIT OF POSSESSION	775	0	930	0
425043 - SCIRE FACIAS	3,850	2,380	3,655	4,290
425125 - AG VARIOUS CHECKS	275,792	322,000	243,395	259,000
425140 - EXECUTION OF COST	8,105	0	4,405	0
425141 - EXECUTION AND ORDER OF SALE	116,545	107,000	116,550	122,300
425142 - EXECUTION	293,165	293,500	316,885	341,000

HARRIS COUNTY, TEXAS
FY 2027 FINAL ESTIMATE OF AVAILABLE RESOURCES

1000 - GENERAL FUND

	Prior Year	Current Year		Next Year
	FY 2025 Actuals	FY 2026 Adjusted Estimate of Resources	FY 2026 Estimated Actuals	FY 2027 Estimate of Resources
425160 - NOTICE	8,410	9,895	9,765	11,570
425161 - NOTICE OF APP FOR PROT ORDER	490	0	255	0
425170 - SUMMONS AND COMPLAINT	31,235	30,935	32,470	35,050
425171 - SUMMONS	21,910	25,050	21,900	24,750
425180 - TAX SUIT FOREIGN	173,205	195,200	195,944	205,000
425181 - TAX SUIT LOCAL	5,392	0	1,665	0
425182 - TAX SALE	2,700	5,150	3,120	3,550
425183 - TAX WARRANT	4,480	0	1,680	0
425184 - TAX RESALE	7,745	1,400	7,785	5,500
425200 - WRIT OTHER	0	0	900	0
425201 - WRITS ADDITIONAL FEES	195	0	2,058	0
425202 - WRIT OF REENTRY	155	0	155	0
425300 - OTHER COMMISSIONS	254,144	248,000	220,818	258,500
425301 - LATE FEES COMMISSIONS	-1,584	0	0	0
425350 - PRIOR PERIOD FEES OF OFFICE	-20,247	0	0	0
FEES OF OFFICE	43,205,734	41,435,305	43,768,832	46,116,100
FEES TAX COLLECTOR				
425400 - MVST FEES	60,693,958	60,700,000	62,902,605	63,360,000
425410 - FEES CHILD SAFETY FEE	242	565	195	310
425420 - AUTOMOBILE COMMISSIONS	14,303,536	14,374,800	14,697,280	14,852,200
425421 - PROPERTY TAX COMMISSIONS	14,526,930	14,611,353	15,000,500	20,400,000
425422 - TAX ASSESSOR FEES TROY BLANDO	128,360	124,500	103,775	105,000
425430 - TAX COLLECTOR BEER AND WINE	56,786	56,800	39,068	25,000
425440 - FEES AUTO REGISTRATION	39,066,297	38,933,000	39,749,818	40,380,500
FEES TAX COLLECTOR	128,776,109	128,801,018	132,493,241	139,123,010
JUDICIAL FEES				
427004 - TRUANCY PREVENTION AND DIVER	3,751	2,175	3,429	3,755
427008 - FEES INDIGENT LEGAL SVCS	6,210	4,000	6,022	6,500
427009 - TIME PAYMENT FEE TPF 40 PER	6,047	4,670	5,470	5,880
427010 - TIME PAYMENT FEE TPF 10 PER	1,511	1,240	1,375	1,615
427011 - SOCIAL STUDIES PARENTING	187,969	185,000	180,000	180,000
427012 - FEES JURY	281,883	275,050	299,090	303,425

HARRIS COUNTY, TEXAS

FY 2027 FINAL ESTIMATE OF AVAILABLE RESOURCES

1000 - GENERAL FUND

	Prior Year	Current Year		Next Year
	FY 2025 Actuals	FY 2026 Adjusted Estimate of Resources	FY 2026 Estimated Actuals	FY 2027 Estimate of Resources
427013 - FEES PROBATE CONT EDUCATION	-300	0	0	0
427016 - FEES DISPUTE RESOLUTION	813,726	718,000	809,000	812,000
427019 - FEES DOMESTIC RELATIONS OFFICE	192,448	200,000	195,000	200,000
427020 - CHILD SAFETY FD MUNICIPALITIES	838	0	762	0
427020 - CHILD SAFETY FINE	331	0	337	0
JUDICIAL FEES	1,494,414	1,390,135	1,500,485	1,513,175

RECORDS MANAGEMENT

427120 - VITAL STATISTICS REC PRES FD	103,803	107,000	95,000	100,000
RECORDS MANAGEMENT	103,803	107,000	95,000	100,000
CHARGES FOR SERVICES TOTAL:	294,189,921	294,530,536	306,423,949	327,329,156

CHARGES TO DEPARTMENTS

LABOR REVENUE

442300 - LABOR REVENUE	11,492	0	0	0
LABOR REVENUE	11,492	0	0	0
CHARGES TO DEPARTMENTS TOTAL:	11,492	0	0	0

PREMIUMS

MEDICAL

444230 - MEDICAL RETIREE	0	0	0	0
MEDICAL	0	0	0	0
PREMIUMS TOTAL:	0	0	0	0

LEASE/USER FEES REVENUE

LEASE REVENUE

450000 - 101-CMP1 COMMISSIONER PCT 1	250	3,500	0	0
450000 - 102-CMP2 COMMISSIONER PCT. 2	7,451	8,200	8,500	8,700
450000 - 104-CMP4 COMMISSIONER PCT. 4	0	500	1,500	0
450000 - 208-CE COUNTY ENGINEER	13,030	6,600	2,763	10,800
450000 - 540-SO SHERIFF	1,350	20,000	18,000	19,000

HARRIS COUNTY, TEXAS

FY 2027 FINAL ESTIMATE OF AVAILABLE RESOURCES

1000 - GENERAL FUND

	Prior Year	Current Year		Next Year
	FY 2025 Actuals	FY 2026 Adjusted Estimate of Resources	FY 2026 Estimated Actuals	FY 2027 Estimate of Resources
450000 - 615-PUR PURCHASING OFFICE	1,217	900	1,250	1,300
450001 - RENT 9111 EASTEX FWY ANNEX 60	186,680	186,680	186,680	186,680
450005 - RENT MISCELLANEOUS COLL BY FPM	10	0	0	0
450006 - RENT 1012 CONGRESS ANNEX 16	17,268	17,200	17,750	18,000
450009 - RENT 301 MAIN ANNEX 15	82,098	82,500	83,741	84,000
450010 - RENT 5518 JACKSON	85	100	150	175
450011 - RENT WASHBURN TUNNEL	3,443	3,500	3,540	3,600
450013 - EXCHANGE CLUB 1721 PECK ROAD	64,907	0	1,630	0
450014 - MURWORTH PARKING	857,383	735,000	734,000	735,000
450018 - 3540 WEST DALLAS PARKING LEASE	900	0	0	0
450021 - RENT 1010 LAMAR	479,173	700,000	52,082	4,883
450023 - RENT PARKING 301 FANNIN ST.	61,725	0	60,000	62,000
450024 - DEPT 101 FACILITY RENTALS	0	25,459	35,643	0
LEASE REVENUE	1,776,970	1,790,139	1,207,229	1,134,138
LEASE/USER FEES REVENUE TOTAL:	1,776,970	1,790,139	1,207,229	1,134,138

FINES

FINES

470001 - FINES CRIMINAL MISD	7,377,747	7,337,850	7,965,339	8,153,500
470020 - FINES OTHER	10,746	12,000	8,500	10,000
471001 - BOND FORFEITURES	5,129,075	5,565,350	4,940,427	5,140,600
472101 - TCCC TRUANT CONDUCT COURT COST	0	0	700	0
FINES	12,517,568	12,915,200	12,914,966	13,304,100
FINES TOTAL:	12,517,568	12,915,200	12,914,966	13,304,100

MISCELLANEOUS

MISC. REVENUE REIMBURSEMENTS

485001 - REIMB COURT COSTS ATTYS	6,783	0	9,334	0
485003 - EXTRADITION	118	0	0	0
485007 - REIMB CONSTABLES TOLL ROAD	21,789,423	26,500,000	26,975,000	29,000,000
485010 - REIMB CSCD ATTORNEY	325	0	625	0
485012 - REIMB UTILITIES	773,486	836,487	871,487	780,000

HARRIS COUNTY, TEXAS

FY 2027 FINAL ESTIMATE OF AVAILABLE RESOURCES

1000 - GENERAL FUND

	Prior Year	Current Year		Next Year
	FY 2025 Actuals	FY 2026 Adjusted Estimate of Resources	FY 2026 Estimated Actuals	FY 2027 Estimate of Resources
485014 - REIMB DAMAGE TO COUNTY PROP	817,823	158,267	824,744	175,000
485015 - REIMB COUNTY INSURANCE CLAIMS	24,401	1,794	10,022	0
485016 - REIMB PAYROLL	243,608	55,000	46,037	48,000
485018 - REIMB CONFINEMENT FEE	106	0	29	0
485020 - REIMB SHERIFF MEALS	344,474	400,000	375,000	380,000
485021 - REIMB ATTORNEY FEES – CO DEPTS	294,053	351,000	367,500	373,500
485022 - CO VEHICLE EXCESS MILEAGE	1,179	0	1,143	0
485025 - REIMB TRAVEL	6,328	0	1,629	0
485026 - INSURANCE RECOVERIES	328,384	207,000	145,259	219,000
485027 - REIMB OTHER	215,394	124,150	151,099	0
485028 - REIMB CAC FOUNDATION REIMB	3,600,000	4,000,000	3,800,000	3,800,000
485029 - REFUND OVERPAYMENTS	35,361	0	300	0
485030 - REIMB RESIDENT R AND B	209,869	215,000	130,000	130,000
485031 - REFUND SOCIAL SERVICE PYMTS	711,173	800,000	634,683	635,000
485033 - REFUND MOTOR FUEL TAX	8,803	10,100	28,768	0
485036 - REIMB LAND ACQ COSTS	118,800	5,962	21,984	0
485038 - REIMB CPS SHARED FUNDING	2,159,468	2,355,000	2,346,000	2,380,000
485040 - REIMB FINANCIAL SERVICES	42,716	112,500	46,616	46,616
485042 - REIMB SECURITY SERVICES	0	300,000	300,000	300,000
485099 - PRIOR PERIOD COUNTY MATCH	2,783,480	0	0	0
485200 - REIMB ADMIN CHARGES	34,356	0	15,190	0
485501 - REIMBURSE FROM FLOOD CONTROL	8,675,271	9,274,557	9,766,061	11,133,518
485502 - REIMBURSE FROM HCTRA	19,974,461	2,987,282	6,689,128	7,362,095
485503 - REIMBURSE FROM HARRIS HEALTH	7,396,431	9,755,404	10,555,404	10,673,883
485504 - REIMBURSE FROM 911 NETWORK	18,000	18,000	18,000	18,000
485505 - REIMBURSE FROM PORT OF HOUSTON	98,904	100,000	114,151	0
485506 - REIMBURSE FROM HCAD	218,946	235,000	235,000	235,000
485507 - REIMBURSE FROM HC HOUSING AUTH	87,500	150,000	150,000	150,000
485508 - REIMBURSE FROM MGMT DISTRICTS	456,248	547,200	364,998	304,165
485509 - REIMBURSE FROM COM SUPRV & COR	132	1,000	0	0
485510 - REIMBURSE FROM SPORTS AUTHOR	45,000	45,000	70,500	70,500
485511 - REIMBURSE FROM SOCIAL SECURITY	456,191	475,000	475,000	642,000
MISC. REVENUE REIMBURSEMENTS	71,976,995	60,020,703	65,540,691	68,856,277

HARRIS COUNTY, TEXAS
FY 2027 FINAL ESTIMATE OF AVAILABLE RESOURCES

1000 - GENERAL FUND

	Prior Year	Current Year		Next Year
	FY 2025 Actuals	FY 2026 Adjusted Estimate of Resources	FY 2026 Estimated Actuals	FY 2027 Estimate of Resources
REIMBURSEMENTS - COUNTY ATTY				
485400 - REIMB CO ATTY	0	0	10,000	0
485405 - REIMB CO ATTY DELQ TAX COLL	0	0	4,835	0
REIMBURSEMENTS - COUNTY ATTY	0	0	14,835	0
CONTRIBUTIONS OTHER				
486000 - CONTRIBUTIONS OTHER	92,109	0	0	0
CONTRIBUTIONS OTHER	92,109	0	0	0
MISC. REVENUE OTHER				
488001 - OVERAGES SHORTAGES	968,921	1,007,000	968,924	987,100
488004 - MISC VENDING MACHINE	292,248	325,000	275,000	285,000
488006 - MISC RECOVER UNCLAIM PROPERTY	842,697	0	0	0
488007 - SALE OF SCRAP MATERIALS	60,136	17,223	30,109	27,000
488009 - MISC PYMTS IN LIEU OF TAXES	4,911,284	5,050,000	4,948,347	5,048,347
488012 - MISC RESTITUTION	1,499,161	1,595,738	1,662,891	1,000,000
488013 - MISC CANCELLED CHECKS	13,895	200,000	438,789	400,000
488016 - MISC RECYCLING	74,333	0	4,361	0
488017 - ADMINISTRATIVE REVENUE	274,660	231,245	255,986	258,300
488018 - MISC OTHER	1,588,334	128,574	402,242	0
488019 - PRIOR PERIOD MISCELLANEOUS	-603,756	0	393,936	0
488020 - SALE OF PROPERTY AND EQUIPMENT	1,274,326	115,774	649,898	0
488021 - OIL ROYALTIES	8,691	8,000	10,913	9,500
488022 - COPIES PUBLIC RECORDS	1,999,870	1,751,272	1,880,321	1,814,170
488028 - MISC FORFEITED JURY PAY CARDS	823,951	850,000	605,000	650,000
488100 - COUNTY LITIGATION SETTLEMENTS	1,978,657	0	2,172,057	2,000,000
488310 - HOT CHECK REVENUE CLEARING	-2,087	0	1,095	0
488501 - MISC WORKERS COMP SUBROGATIONS	11,170	0	2,087	0
MISC. REVENUE OTHER	16,016,491	11,279,826	14,701,956	12,479,417
MISCELLANEOUS TOTAL:	88,085,595	71,300,529	80,257,482	81,335,694

NON OPERATING REVENUE

NON OPERATING INTEREST

HARRIS COUNTY, TEXAS

FY 2027 FINAL ESTIMATE OF AVAILABLE RESOURCES

1000 - GENERAL FUND

	Prior Year	Current Year		Next Year
	FY 2025 Actuals	FY 2026 Adjusted Estimate of Resources	FY 2026 Estimated Actuals	FY 2027 Estimate of Resources
493100 - INTEREST EARNINGS	14,666,264	16,462,150	13,560,010	14,061,025
493300 - INTEREST REVENUE INVESTMENT	21,527,276	21,000,000	20,000,000	21,000,000
493500 - INTEREST VEHICLE INVENTORY	2,538,954	1,500,000	444,472	450,000
NON OPERATING INTEREST	38,732,494	38,962,150	34,004,482	35,511,025
NON OPERATING REVENUE TOTAL:	38,732,494	38,962,150	34,004,482	35,511,025

TRANSFERS IN&OTHER FIN SOURCES

RESIDUAL EQUITY TRANSFER IN

499001 - CAPITAL ASSET TRANSFER IN	4,500	0	0	0
499002 - TRANSFER IN SALARIES	2,595,275	255,010	350,074	0
499003 - TRANSFER IN MATERLS AND SUPPLI	645,919	0	27,382	0
499005 - TRANSFER IN SERVICES AND OTHER	17,636,732	290,578	840,391	0
RESIDUAL EQUITY TRANSFER IN	20,882,426	545,588	1,217,847	0

TRANSFERS IN-OPERATING

499008 - OPERATING TRANSFERS IN	3,648,684	0	4,721,741	0
499010 - TRANSFER IN GRANTS	5	0	0	0
TRANSFERS IN-OPERATING	3,648,689	0	4,721,741	0
TRANSFERS IN&OTHER FIN SOURCES TOTAL:	24,531,115	545,588	5,939,588	0

TOTAL REVENUES & TRANSFERS-IN	2,702,163,552	2,735,379,354	2,754,134,372	2,964,330,312
TOTAL AVAILABLE RESOURCES	3,034,954,327	3,119,024,334	3,136,684,414	3,351,376,287

HARRIS COUNTY, TEXAS

FY 2027 FINAL ESTIMATE OF AVAILABLE RESOURCES

1015 - INTEGRATED JUSTICE INFO SYSTEM

	Prior Year	Current Year		Next Year
	FY 2025 Actuals	FY 2026 Adjusted Estimate of Resources	FY 2026 Estimated Actuals	FY 2027 Estimate of Resources
Available Beginning Cash & Investments	343,885	2,118,000	2,117,645	608
REVENUES & TRANSFERS-IN				
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	14,658	36,000	19,500	20,000
493300 - INTEREST REVENUE INVESTMENT	49,289	38,000	45,000	60,000
NON OPERATING INTEREST	63,947	74,000	64,500	80,000
NON OPERATING REVENUE TOTAL:	63,947	74,000	64,500	80,000
<u>TRANSFERS IN&OTHER FIN SOURCES</u>				
TRANSFERS IN-OPERATING				
499008 - OPERATING TRANSFERS IN	2,050,000	0	0	2,286,200
TRANSFERS IN-OPERATING	2,050,000	0	0	2,286,200
TRANSFERS IN&OTHER FIN SOURCES TOTAL:	2,050,000	0	0	2,286,200
TOTAL REVENUES & TRANSFERS-IN	2,113,947	74,000	64,500	2,366,200
TOTAL AVAILABLE RESOURCES	2,457,832	2,192,000	2,182,145	2,366,808

HARRIS COUNTY, TEXAS

FY 2027 FINAL ESTIMATE OF AVAILABLE RESOURCES

1020 - PUBLIC IMP CONTINGENCY FUND

	Prior Year	Current Year		Next Year
	FY 2025 Actuals	FY 2026 Adjusted Estimate of Resources	FY 2026 Estimated Actuals	FY 2027 Estimate of Resources
Available Beginning Cash & Investments	228,705,649	196,208,377	198,570,122	198,039,482

REVENUES & TRANSFERS-IN

INTERGOVERNMENTAL

INTERGOV REVENUE - STATE

411300 - INDIRECT COSTS	17,431	0	0	0
INTERGOV REVENUE - STATE	17,431	0	0	0
INTERGOVERNMENTAL TOTAL:	17,431	0	0	0

MISCELLANEOUS

MISC. REVENUE REIMBURSEMENTS

485015 - REIMB COUNTY INSURANCE CLAIMS	595,746	0	0	0
MISC. REVENUE REIMBURSEMENTS	595,746	0	0	0

MISC. REVENUE OTHER

488019 - PRIOR PERIOD MISCELLANEOUS	-1,907	0	0	0
MISC. REVENUE OTHER	-1,907	0	0	0
MISCELLANEOUS TOTAL:	593,839	0	0	0

NON OPERATING REVENUE

NON OPERATING INTEREST

493100 - INTEREST EARNINGS	381,188	710,000	284,356	280,000
493300 - INTEREST REVENUE INVESTMENT	9,893,123	9,000,500	8,000,000	10,000,000
NON OPERATING INTEREST	10,274,311	9,710,500	8,284,356	10,280,000
NON OPERATING REVENUE TOTAL:	10,274,311	9,710,500	8,284,356	10,280,000

TRANSFERS IN&OTHER FIN SOURCES

RESIDUAL EQUITY TRANSFER IN

499003 - TRANSFER IN MATERLS AND SUPPLI	1,791,906	0	0	0
499005 - TRANSFER IN SERVICES AND OTHER	29,898,391	0	240,140	0

HARRIS COUNTY, TEXAS

FY 2027 FINAL ESTIMATE OF AVAILABLE RESOURCES

1020 - PUBLIC IMP CONTINGENCY FUND

	Prior Year	Current Year		Next Year
	FY 2025 Actuals	FY 2026 Adjusted Estimate of Resources	FY 2026 Estimated Actuals	FY 2027 Estimate of Resources
RESIDUAL EQUITY TRANSFER IN	31,690,297	0	240,140	0
TRANSFERS IN&OTHER FIN SOURCES TOTAL:	31,690,297	0	240,140	0
TOTAL REVENUES & TRANSFERS-IN	42,575,878	9,710,500	8,524,496	10,280,000
TOTAL AVAILABLE RESOURCES	271,281,527	205,918,877	207,094,618	208,319,482

HARRIS COUNTY, TEXAS

FY 2027 FINAL ESTIMATE OF AVAILABLE RESOURCES

1030 - COVID RESPONSE & RECOVERY

	Prior Year	Current Year		Next Year
	FY 2025 Actuals	FY 2026 Adjusted Estimate of Resources	FY 2026 Estimated Actuals	FY 2027 Estimate of Resources
Available Beginning Cash & Investments	203,375	164,592	165,687	194,333
REVENUES & TRANSFERS-IN				
<u>MISCELLANEOUS</u>				
MISC. REVENUE REIMBURSEMENTS				
485027 - REIMB OTHER	0	0	22,141	0
MISC. REVENUE REIMBURSEMENTS	0	0	22,141	0
MISCELLANEOUS TOTAL:	0	0	22,141	0
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	1,528	2,000	1,900	2,000
493300 - INTEREST REVENUE INVESTMENT	5,067	5,000	6,000	6,200
NON OPERATING INTEREST	6,595	7,000	7,900	8,200
NON OPERATING REVENUE TOTAL:	6,595	7,000	7,900	8,200
TOTAL REVENUES & TRANSFERS-IN	6,595	7,000	30,041	8,200
TOTAL AVAILABLE RESOURCES	209,970	171,592	195,728	202,533

HARRIS COUNTY, TEXAS

FY 2027 FINAL ESTIMATE OF AVAILABLE RESOURCES

1035 - FACILITY FUND

	Prior Year	Current Year		Next Year
	FY 2025 Actuals	FY 2026 Adjusted Estimate of Resources	FY 2026 Estimated Actuals	FY 2027 Estimate of Resources
Available Beginning Cash & Investments	0	19,489,031	16,929,229	19,496,785
REVENUES & TRANSFERS-IN				
<u>MISCELLANEOUS</u>				
MISC. REVENUE REIMBURSEMENTS				
485012 - REIMB UTILITIES	1,746	0	0	0
485027 - REIMB OTHER	700	0	0	0
MISC. REVENUE REIMBURSEMENTS	2,446	0	0	0
MISC. REVENUE OTHER				
488018 - MISC OTHER	34,004	0	0	0
MISC. REVENUE OTHER	34,004	0	0	0
GAIN(LOSS) SALE OF INVESTMENTS				
489200 - SALE OF REAL PROPERTY	1,288,512	0	449,325	0
GAIN(LOSS) SALE OF INVESTMENTS	1,288,512	0	449,325	0
MISCELLANEOUS TOTAL:	1,324,962	0	449,325	0
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	173,342	170,000	265,000	270,000
493300 - INTEREST REVENUE INVESTMENT	571,186	505,000	840,000	845,000
NON OPERATING INTEREST	744,528	675,000	1,105,000	1,115,000
NON OPERATING REVENUE TOTAL:	744,528	675,000	1,105,000	1,115,000
<u>TRANSFERS IN&OTHER FIN SOURCES</u>				
TRANSFERS IN-OPERATING				
499008 - OPERATING TRANSFERS IN	44,774,663	19,162,017	34,662,017	0
TRANSFERS IN-OPERATING	44,774,663	19,162,017	34,662,017	0
TRANSFERS IN&OTHER FIN SOURCES TOTAL:	44,774,663	19,162,017	34,662,017	0

HARRIS COUNTY, TEXAS
FY 2027 FINAL ESTIMATE OF AVAILABLE RESOURCES

1035 - FACILITY FUND

	Prior Year	Current Year		Next Year
	FY 2025 Actuals	FY 2026 Adjusted Estimate of Resources	FY 2026 Estimated Actuals	FY 2027 Estimate of Resources
TOTAL REVENUES & TRANSFERS-IN	46,844,153	19,837,017	36,216,342	1,115,000
TOTAL AVAILABLE RESOURCES	46,844,153	39,326,048	53,145,571	20,611,785

HARRIS COUNTY, TEXAS

FY 2027 FINAL ESTIMATE OF AVAILABLE RESOURCES

1040 - FLEX Fund

	Prior Year	Current Year		Next Year
	FY 2025 Actuals	FY 2026 Adjusted Estimate of Resources	FY 2026 Estimated Actuals	FY 2027 Estimate of Resources
Available Beginning Cash & Investments	81,900,696	76,553,998	74,984,146	46,722,003

REVENUES & TRANSFERS-IN

MISCELLANEOUS

MISC. REVENUE REIMBURSEMENTS

485027 - REIMB OTHER	340,400	0	0	0
MISC. REVENUE REIMBURSEMENTS	340,400	0	0	0
MISCELLANEOUS TOTAL:	340,400	0	0	0

NON OPERATING REVENUE

NON OPERATING INTEREST

493100 - INTEREST EARNINGS	689,383	800,000	775,000	700,000
493300 - INTEREST REVENUE INVESTMENT	2,304,383	1,900,000	1,791,695	1,500,000
NON OPERATING INTEREST	2,993,766	2,700,000	2,566,695	2,200,000
NON OPERATING REVENUE TOTAL:	2,993,766	2,700,000	2,566,695	2,200,000

TRANSFERS IN&OTHER FIN SOURCES

RESIDUAL EQUITY TRANSFER IN

499005 - TRANSFER IN SERVICES AND OTHER	11,164	0	0	0
RESIDUAL EQUITY TRANSFER IN	11,164	0	0	0

TRANSFERS IN-OPERATING

499008 - OPERATING TRANSFERS IN	13,213,167	0	0	0
TRANSFERS IN-OPERATING	13,213,167	0	0	0
TRANSFERS IN&OTHER FIN SOURCES TOTAL:	13,224,331	0	0	0

TOTAL REVENUES & TRANSFERS-IN	16,558,497	2,700,000	2,566,695	2,200,000
TOTAL AVAILABLE RESOURCES	98,459,193	79,253,998	77,550,841	48,922,003

HARRIS COUNTY, TEXAS

FY 2027 FINAL ESTIMATE OF AVAILABLE RESOURCES

1045 - ENERGY EFFICIENCY FUND

	Prior Year	Current Year		Next Year
	FY 2025 Actuals	FY 2026 Adjusted Estimate of Resources	FY 2026 Estimated Actuals	FY 2027 Estimate of Resources
Available Beginning Cash & Investments	383,525	1,375,747	1,283,544	1,591,507
REVENUES & TRANSFERS-IN				
<u>MISCELLANEOUS</u>				
MISC. REVENUE OTHER				
488018 - MISC OTHER	414,002	884,543	901,010	0
MISC. REVENUE OTHER	414,002	884,543	901,010	0
MISCELLANEOUS TOTAL:	414,002	884,543	901,010	0
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	6,230	6,500	14,000	15,000
493300 - INTEREST REVENUE INVESTMENT	22,204	12,500	42,000	44,000
NON OPERATING INTEREST	28,434	19,000	56,000	59,000
NON OPERATING REVENUE TOTAL:	28,434	19,000	56,000	59,000
<u>TRANSFERS IN&OTHER FIN SOURCES</u>				
TRANSFERS IN-OPERATING				
499008 - OPERATING TRANSFERS IN	1,017,055	0	0	0
TRANSFERS IN-OPERATING	1,017,055	0	0	0
TRANSFERS IN&OTHER FIN SOURCES TOTAL:	1,017,055	0	0	0
TOTAL REVENUES & TRANSFERS-IN	1,459,491	903,543	957,010	59,000
TOTAL AVAILABLE RESOURCES	1,843,016	2,279,290	2,240,554	1,650,507

HARRIS COUNTY, TEXAS

FY 2027 FINAL ESTIMATE OF AVAILABLE RESOURCES

1047 - IT CONSULTING SERVICES FUND

	Prior Year	Current Year		Next Year
	FY 2025 Actuals	FY 2026 Adjusted Estimate of Resources	FY 2026 Estimated Actuals	FY 2027 Estimate of Resources
Available Beginning Cash & Investments	0	0	0	30,327
REVENUES & TRANSFERS-IN				
<u>MISCELLANEOUS</u>				
MISC. REVENUE REIMBURSEMENTS				
485507 - REIMBURSE FROM HC HOUSING AUTH	0	0	30,000	0
MISC. REVENUE REIMBURSEMENTS	0	0	30,000	0
MISCELLANEOUS TOTAL:	0	0	30,000	0
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	0	0	127	300
493300 - INTEREST REVENUE INVESTMENT	0	0	200	750
NON OPERATING INTEREST	0	0	327	1,050
NON OPERATING REVENUE TOTAL:	0	0	327	1,050
TOTAL REVENUES & TRANSFERS-IN	0	0	30,327	1,050
TOTAL AVAILABLE RESOURCES	0	0	30,327	31,377

HARRIS COUNTY, TEXAS
FY 2027 FINAL ESTIMATE OF AVAILABLE RESOURCES

1070 - MOBILITY FUND

	Prior Year	Current Year		Next Year
	FY 2025 Actuals	FY 2026 Adjusted Estimate of Resources	FY 2026 Estimated Actuals	FY 2027 Estimate of Resources
Available Beginning Cash & Investments	402,939,145	581,375,907	576,433,587	498,687,708

REVENUES & TRANSFERS-IN

MISCELLANEOUS

MISC. REVENUE REIMBURSEMENTS

485026 - INSURANCE RECOVERIES	5,729	0	0	0
485027 - REIMB OTHER	1,073,845	0	1,177,075	0
485036 - REIMB LAND ACQ COSTS	3,000	0	0	0
485508 - REIMBURSE FROM MGMT DISTRICTS	82,500	0	0	0
MISC. REVENUE REIMBURSEMENTS	1,165,074	0	1,177,075	0

CONTRIBUTIONS OTHER

486000 - CONTRIBUTIONS OTHER	5,000	0	507,638	0
486002 - CONTRIBUTIONS INV EQUIP	40,000	0	0	0
CONTRIBUTIONS OTHER	45,000	0	507,638	0

MISC. REVENUE OTHER

488018 - MISC OTHER	816,788	7,193	7,193	0
488019 - PRIOR PERIOD MISCELLANEOUS	-1,416	0	0	0
488020 - SALE OF PROPERTY AND EQUIPMENT	76,973	0	19,808	0
MISC. REVENUE OTHER	892,345	7,193	27,001	0
MISCELLANEOUS TOTAL:	2,102,419	7,193	1,711,714	0

NON OPERATING REVENUE

NON OPERATING INTEREST

493100 - INTEREST EARNINGS	481,038	300,000	535,000	550,000
493300 - INTEREST REVENUE INVESTMENT	19,648,579	18,700,000	19,000,000	19,500,000
NON OPERATING INTEREST	20,129,617	19,000,000	19,535,000	20,050,000
NON OPERATING REVENUE TOTAL:	20,129,617	19,000,000	19,535,000	20,050,000

TRANSFERS IN&OTHER FIN SOURCES

HARRIS COUNTY, TEXAS
FY 2027 FINAL ESTIMATE OF AVAILABLE RESOURCES

1070 - MOBILITY FUND

	Prior Year	Current Year		Next Year
	FY 2025 Actuals	FY 2026 Adjusted Estimate of Resources	FY 2026 Estimated Actuals	FY 2027 Estimate of Resources
RESIDUAL EQUITY TRANSFER IN				
499002 - TRANSFER IN SALARIES	589,456	0	0	0
499004 - TRANSFER IN CAPITAL OUTLAY	53,998	0	2,145,000	0
499005 - TRANSFER IN SERVICES AND OTHER	173,884	0	15,514	0
RESIDUAL EQUITY TRANSFER IN	817,338	0	2,160,514	0
TRANSFERS IN-OPERATING				
499008 - OPERATING TRANSFERS IN	1,646,772	0	0	0
499009 - TRANSFER IN TOLL ROAD	398,613,676	180,000,000	180,008,163	180,000,000
TRANSFERS IN-OPERATING	400,260,448	180,000,000	180,008,163	180,000,000
TRANSFERS IN&OTHER FIN SOURCES TOTAL:	401,077,786	180,000,000	182,168,677	180,000,000
TOTAL REVENUES & TRANSFERS-IN				
TOTAL AVAILABLE RESOURCES	826,248,967	780,383,100	779,848,978	698,737,708

HARRIS COUNTY, TEXAS

FY 2027 FINAL ESTIMATE OF AVAILABLE RESOURCES

1080 - INFRASTRUCTURE FUND

	Prior Year	Current Year		Next Year
	FY 2025 Actuals	FY 2026 Adjusted Estimate of Resources	FY 2026 Estimated Actuals	FY 2027 Estimate of Resources
Available Beginning Cash & Investments	164,492,266	89,130,617	90,840,544	53,303,348
REVENUES & TRANSFERS-IN				
<u>MISCELLANEOUS</u>				
MISC. REVENUE OTHER				
488018 - MISC OTHER	167,966	0	0	0
MISC. REVENUE OTHER	167,966	0	0	0
MISCELLANEOUS TOTAL:	167,966	0	0	0
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	153,362	130,000	130,000	100,000
493300 - INTEREST REVENUE INVESTMENT	7,217,910	7,500,000	2,395,674	2,000,000
NON OPERATING INTEREST	7,371,272	7,630,000	2,525,674	2,100,000
NON OPERATING REVENUE TOTAL:	7,371,272	7,630,000	2,525,674	2,100,000
<u>TRANSFERS IN&OTHER FIN SOURCES</u>				
TRANSFERS IN-OPERATING				
499008 - OPERATING TRANSFERS IN	26,250	0	0	0
TRANSFERS IN-OPERATING	26,250	0	0	0
TRANSFERS IN&OTHER FIN SOURCES TOTAL:	26,250	0	0	0
TOTAL REVENUES & TRANSFERS-IN	7,565,488	7,630,000	2,525,674	2,100,000
TOTAL AVAILABLE RESOURCES	172,057,754	96,760,617	93,366,218	55,403,348

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 - 2091

This fund was established in accordance with Texas Code of Criminal Procedure Chapter 59.06(h) to account for the monies deposited by the Harris County District Attorney's Office. Funds received in this fund can be used for various nonprofit programs for the prevention of drug abuse, chemical dependency treatment facilities, drug and alcohol rehabilitation or prevention programs, as well as certain specified financial assistance.

Hotel Occupancy Tax Revenue - 2101

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.

Public Art Fund – 2102

This fund was established by Commissioners Court to allocate funds from the Hotel Occupancy Tax Revenue Fund to each Commissioner precinct for public art projects.

HOT – Advertise and Tourism - 2103 (NEW)

This fund was established to account for the Hotel Occupancy Tax revenue restricted for the general promotion and tourist advertising of the County as required by Tax Code 352.101 (a)(3).

District Court Records Archive - 2106

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 - 2116

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.

Charity Care Fund – 2117

This fund was established to account for revenue from the Public Health Provider – Charity Care Program (PHP-CCP) authorized under the Texas 1115 Medicaid Waiver Program. Payments received defray the cost of uncompensated costs of providing medical services to Medicaid eligible or uninsured individuals.

HARRIS COUNTY SPECIAL REVENUE FUNDS

Deed Restriction Enforcement - 2121

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 – 2126 – 2129

These funds were 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. Each Commissioner's Precinct has its own designated fund.

Hay Center Youth Program - 2136

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) - 2141

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 - 2146

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 - 2151

This fund was established in accordance with Texas Government Code Section 51.961 Family Protection Fee (repealed as of 1/1/2022), which authorized 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.

HARRIS COUNTY SPECIAL REVENUE FUNDS

Probate Court Support - 2161

The authorization of this fund was updated in accordance with Sections 25.00211 - 25.00213 of the Texas Government Code. Money in this fund may be used only for court-related purposes for the support of the statutory probate courts in the county, including for the payment of the compensation of a statutory probate court associate judge in accordance with Section 54.605.

Probate Administrator – 2162

This fund was established in accordance with Texas Local Government Code Section 135.160. Money allocated to this fund under may be used only to support the office of public probate administrator established under Estates Code Chapter 455.

Appellate Judicial System - 2166

This fund is authorized under the Texas Government Code Sections 22.229, 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 to defray costs and expenses incurred in the operation of the court of appeals.

Courthouse Security Justice Court – 2181

This fund was authorized under Texas Code of Criminal Procedure 102.017 to account for fees collected may be only for security personnel, services, and items related to buildings that house the operations of justice courts.

County Clerk Records Management - 2186

This authorization for this fund was updated as a result of Texas Senate Bill 41, which created Local Government Code 135 to consolidate and standardize the collection of fees payable to a local government in civil cases. This fund is designated for civil fees collected for probate, guardianship, and mental health cases. Money allocated to records management and preservation may be used only to fund records management and preservation services, including automation, performed by the county clerk on approval by Commissioners Court of a budget provided by Chapter 111 of the Texas Local Government Code.

District Clerk Records Management - 2187

This authorization for this fund was updated as a result of Texas Senate Bill 41, which created Local Government Code 135 to consolidate and standardize the collection of fees payable to a local government in civil cases. Money allocated to records management and preservation may be used only to fund records management and preservation services, including automation, performed by the district clerk on approval by Commissioners Court of a budget provided by Chapter 111 of the Texas Local Government Code.

HARRIS COUNTY SPECIAL REVENUE FUNDS

General Administration Records Management - 2188

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 Records Archive - 2190

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 for the preservation and restoration of the county clerk's records archive.

District Clerk Court Technology - 2192

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 - 2193

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 111 of the Texas Local Government Code.

County Clerk Records Management SB41 – 2194

This fund was established as a result of Texas Senate Bill 41, which created Local Government Code 135 to consolidate and standardize the collection of fees payable to a local government in civil cases. Money allocated to records management and preservation may be used only to fund records management and preservation services, including automation, performed by the county clerk on approval by Commissioners Court of a budget provided by Chapter 111 of the Texas Local Government Code.

Donation Fund - 2201

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.

HARRIS COUNTY SPECIAL REVENUE FUNDS

Juror Donation Programs - 2202

This fund is authorized by Government Code Chapter 61.003, which mandates that the County Treasurer must deposit designated juror donations made to funds or programs designated and authorized by the Commissioners Court of the County.

Library Donation - 2203

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.

Court Facility Fee Fund – 2210

This fund was established as a result of Texas Senate Bill 41, which created Local Government Code 135 to consolidate and standardize the collection of fees payable to a local government in civil cases. Money allocated to this fund may be used only to fund the construction, renovation, or improvement of facilities that house the courts, or to pay the principal of, interest on, and costs of issuance of bonds, including refunding bonds, issued for the construction, renovation, or improvement of the facilities.

County Clerk of the Court Fund – 2211

This fund was established as a result of Texas Senate Bill 41, which created Local Government Code 135 to consolidate and standardize the collection of fees payable to a local government in civil cases. Money allocated to this fund may be used only to defray costs of services provided by the county clerk.

District Clerk of the Court – 2212

This fund was established as a result of Texas Senate Bill 41, which created Local Government Code 135 to consolidate and standardize the collection of fees payable to a local government in civil cases. Money allocated to this fund may be used only to defray costs of services provided by the district clerk.

Language Access Fund – 2213

This fund was established as a result of Texas Senate Bill 41, which created Local Government Code 135 to consolidate and standardize the collection of fees payable to a local government in civil cases. Money allocated to this fund may be used only to provide language access services for individuals appearing before the court or receiving court services.

HARRIS COUNTY SPECIAL REVENUE FUNDS

Judicial Education and Support Fund – 2214

This fund was established as a result of Texas Senate Bill 41, which created Local Government Code 135 to consolidate and standardize the collection of fees payable to a local government in civil cases. Money allocated to this fund may be used only to pay the continuing education of the judge and staff of the probate court (including the payment of travel and related expenses in attending a continuing judicial education activity of an organization accredited by the supreme court for continuing judicial education); or to pay the county's contribution to fund the compensation for the presiding judge of the statutory probate court as required by Texas Government Code Section 25.0022.

Justice Court Support Fund – 2215

This fund was established as a result of Texas Senate Bill 41, which created Local Government Code 135 to consolidate and standardize the collection of fees payable to a local government in civil cases. Money allocated to this fund may be used only to defray the costs of services provided by a justice court.

Justice Court Technology - 2216

This fund was established in accordance with the Texas Code of Criminal Procedure, Article 102.0173. The court costs allocated to this fund may be used only to finance the cost of providing court personnel, including salaries and benefits for the court personnel; the cost of continuing education and training for justice court judges and court personnel; and the purchase and maintenance of technological enhancements for a justice court, including computer systems, networks, hardware, software, imaging systems, electronic kiosks, electronic ticketing writers, and docket management systems.

Child Abuse Prevention - 2221

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 - 2226

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.

HARRIS COUNTY SPECIAL REVENUE FUNDS

DA First Chance Intervention Program - 2231

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 classes for participants who are deemed indigent.

Local Youth Diversion Fund - 2236

The authorization of this fund was updated as a result of Texas Senate Bill 346, which created Local Government Code 134.103 and 134.156. The funds may only be used for the salary and benefits of a juvenile case manager; the costs of contracting for juvenile case manager services; and the costs of training, travel, office supplies, and other necessary expenses relating to the position of the juvenile case manager and juvenile case manager services.

Local Youth Diversion Administration Fee – 2237

This fund is established to account for revenue collected under the Texas Code of Criminal Procedure Article 45A.512. Fees collected under this article can be used only to offset the cost of the operations of youth diversion programs.

Specialty Court Program - 2246

This fund is established as a result of Texas Senate Bill 346, which created Local Consolidated Court Costs for felony and misdemeanor criminal cases under Chapter 134 of the Local Government Code. Money allocated to this fund may be used only to fund specialty court programs.

County and District Technology - 2251

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.

DA Diversion Program - 2261

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.

HARRIS COUNTY SPECIAL REVENUE FUNDS

Gulf of Mexico Energy Security Act GOMESA - 2266

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 - 2271

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

VPH Donations Fund – 2272

This fund was established to account for donations and monies committed for the sole purpose of improving operational efficiency and the health and wellbeing of animals.

SEP Environmental Enforcement Con 1 - 2296

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 - 2301

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.

Criminal Courts Audio-Visual Equipment - 2311

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 - 2316

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.

HARRIS COUNTY SPECIAL REVENUE FUNDS

Dispute Resolution - 2321

This authorization of this fund was updated as a result of Texas Senate Bill 41, which created Local Government Code 135 to consolidate and standardize the collection of fees payable to a local government in civil cases. Money allocated to this fund may be used only to establish and maintain an alternative dispute resolution system in accordance with Chapter 152, Civil Practice and Remedies Code.

Fire Code Fee - 2326

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.

Boarding Home Fines & Fees – 2327

This fund is authorized under Texas Health and Safety Code 260.005(b), to account for fees related to the issuance and renewal of permits, and inspections for boarding home facilities. This fund also accounts for fines imposed for noncompliance with the County boarding home facility regulations. Fees collected and fines imposed by the County must be used to administer the County permitting program or for other purposes directly related to providing a boarding home facility or other assisted living services to elderly persons and persons with disabilities.

LEOSE Law Enforcement – 2328-2335; 2337-2340

These funds were established under the Texas Occupations Code, Section 1701.157. for purposes of accounting for state monies sent to law enforcement agencies utilized for the continuing education of law enforcement personnel. Each participating Law Enforcement Agency has its own designated fund.

Juvenile Probation Fee - 2336

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 - 2341

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.

HARRIS COUNTY SPECIAL REVENUE FUNDS

Court Reporter Service - 2346

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.

Unclaimed Juvenile Restitution – 2352 (NEW)

This fund was established in accordance with Section 54.0482 of the Texas Family Code. The county may spend the money only for the same purposes for which the county may spend juvenile state aid.

Supplemental Guardianship - 2356

The authorization for this fund was updated as a result of Texas Senate Bill 41, which created Local Government Code 135.138 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 - 2361

This fund was authorized under Texas Code of Criminal Procedure 102.017 to account for fees collected, which may be used only for security personnel, services, and items related to buildings that house the operations of district or county courts.

FPM Property Maintenance - 2376

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 by Commissioners Court to be used for maintaining, preserving, and safekeeping properties that are retained by Harris County (the purchasing taxing unit).

IFS Training - 2381

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.

HARRIS COUNTY SPECIAL REVENUE FUNDS

County Law Library - 2386

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, and subscriptions to obtain access to electronic research networks for use by judges in the County.

Environmental Restitution - 2391

This fund was established to account for monies received as a result of environmental settlements.

TIRZ Affordable Housing-Interest Bearing - 2402

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 - 2411

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.

OPIOID Settlement - 2416

This fund was established to account for funds received as a result of Gov. Code 403.506 (c) (1). Under the settlement terms, proceeds may only be used to remediate opioid-related harms.

Child Safety Fee Fund - 2417

This fund was established in accordance with Transportation Code Chapter 502.403 - Optional fee for Child Safety(g), which states that a county may use this revenue only for a purpose permitted by Article 102.014(g) of the Code of Criminal Procedure. Code of Criminal Procedure Article 102.014(g) states that the money collected may be expended for programs designed to enhance child safety, health, or nutrition, including child abuse prevention and intervention, youth diversion, and drug and alcohol abuse prevention; or expended for programs designed to enhance public safety and security.

HARRIS COUNTY SPECIAL REVENUE FUNDS

MVC Vector Diagnostic Services - 2418 (NEW)

This fund was established by Commissioners Court to support the operations of the Mosquito and Vector Control Division (MVCD) of Harris County Public Health. The funds collected will be used to sustain and enhance program operations, which include laboratory staffing, testing supplies, equipment maintenance, and the development of new testing capabilities to address evolving public health threats.

Auto Inventory Tax P&I - 2419 (NEW)

This fund was established in accordance with Tax Code 23.122 (c)(p). The collector shall retain any interest generated from the Auto Inventory Tax Escrow account to defray the cost of administration of the prepayment procedure established. Penalties collected pursuant to the authority of this section are the sole property of the collector and may be used by no entity other than the collector.

County Jury Fund SB346 - 2420

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 - 2421

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.

HC TIRZ 1 ALDINE – 2430 (NEW)

This fund was established pursuant to Texas Tax Code 311.013. A Tax Increment Fund is required to be created for each established Tax Increment Reinvestment Zone (TIRZ). The boundaries for this TIRZ were designated by Commissioners Court in the area of Precinct Two. Each taxing unit shall pay into the Tax Increment Fund an amount equal to the Tax Increment Revenue produced by the unit.

HC TIRZ 2 GENERATION PARK – 2431 (NEW)

This fund was established pursuant to Texas Tax Code 311.013. A Tax Increment Fund is required to be created for each established Tax Increment Reinvestment Zone (TIRZ). The boundaries for this TIRZ were designated by Commissioners Court in the area of Precinct One. Each taxing unit shall pay into the Tax Increment Fund an amount equal to the Tax Increment Revenue produced by the unit.

CAD/RMS Project - 2701

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

HARRIS COUNTY SPECIAL REVENUE FUNDS

Hester House Operation Costs – 2702

This fund was established to account for monies received from the acquisition of Julia C. Hester House's assets and operational costs incurred.

El Franco Lee - 2704

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.

HC Partnership Fund – 2705

This fund was established to account for monies received as a result of the Light Detection and Ranging (LIDAR) initiative. There will be internal and external partners in this ongoing initiative.

HARRIS COUNTY, TEXAS

FY 2027 FINAL ESTIMATE OF AVAILABLE RESOURCES

2091 - FORF ASSETS COMM COURT

	Prior Year	Current Year		Next Year
	FY 2025 Actuals	FY 2026 Adjusted Estimate of Resources	FY 2026 Estimated Actuals	FY 2027 Estimate of Resources
Available Beginning Cash & Investments	511,193	492,571	493,562	459,027
REVENUES & TRANSFERS-IN				
NON OPERATING REVENUE				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	22,990	20,000	16,180	14,000
NON OPERATING INTEREST	22,990	20,000	16,180	14,000
NON OPERATING REVENUE TOTAL:	22,990	20,000	16,180	14,000
TOTAL REVENUES & TRANSFERS-IN	22,990	20,000	16,180	14,000
TOTAL AVAILABLE RESOURCES	534,183	512,571	509,742	473,027

HARRIS COUNTY, TEXAS

FY 2027 FINAL ESTIMATE OF AVAILABLE RESOURCES

2101 - HOTEL OCCUPANCY TAX REV

	Prior Year	Current Year		Next Year
	FY 2025 Actuals	FY 2026 Adjusted Estimate of Resources	FY 2026 Estimated Actuals	FY 2027 Estimate of Resources
Available Beginning Cash & Investments	49,353,079	72,331,338	67,435,564	57,715,510

REVENUES & TRANSFERS-IN

TAXES

HOTEL TAXES

404100 - HOTEL OCCUPANCY TAXES	35,660,749	40,600,000	40,600,000	35,000,000
404200 - 1 PERCENT HOTEL OCCUPANCY TAX	18,638,140	21,100,000	21,100,000	18,000,000
404300 - RESTRICTED HOTEL TAX	3,289,084	0	0	0
HOTEL TAXES	57,587,973	61,700,000	61,700,000	53,000,000
TAXES TOTAL:	57,587,973	61,700,000	61,700,000	53,000,000

LEASE/USER FEES REVENUE

LEASE REVENUE

450000 - 206-SCC SPORTS&CONVENTION CORP	1	0	1	1
LEASE REVENUE	1	0	1	1
LEASE/USER FEES REVENUE TOTAL:	1	0	1	1

MISCELLANEOUS

MISC. REVENUE REIMBURSEMENTS

485012 - REIMB UTILITIES	1,027,281	1,200,000	1,300,000	1,350,000
MISC. REVENUE REIMBURSEMENTS	1,027,281	1,200,000	1,300,000	1,350,000
MISCELLANEOUS TOTAL:	1,027,281	1,200,000	1,300,000	1,350,000

NON OPERATING REVENUE

NON OPERATING INTEREST

493100 - INTEREST EARNINGS	426,189	450,000	525,000	530,000
493300 - INTEREST REVENUE INVESTMENT	1,517,030	1,150,000	1,700,000	1,800,000
NON OPERATING INTEREST	1,943,219	1,600,000	2,225,000	2,330,000
NON OPERATING REVENUE TOTAL:	1,943,219	1,600,000	2,225,000	2,330,000

HARRIS COUNTY, TEXAS

FY 2027 FINAL ESTIMATE OF AVAILABLE RESOURCES

2101 - HOTEL OCCUPANCY TAX REV

	Prior Year	Current Year		Next Year
	FY 2025 Actuals	FY 2026 Adjusted Estimate of Resources	FY 2026 Estimated Actuals	FY 2027 Estimate of Resources
TOTAL REVENUES & TRANSFERS-IN	60,558,474	64,500,000	65,225,001	56,680,001
TOTAL AVAILABLE RESOURCES	109,911,553	136,831,338	132,660,565	114,395,511

HARRIS COUNTY, TEXAS
FY 2027 FINAL ESTIMATE OF AVAILABLE RESOURCES

2102 - PUBLIC ART FUND

	Prior Year	Current Year		Next Year
	FY 2025 Actuals	FY 2026 Adjusted Estimate of Resources	FY 2026 Estimated Actuals	FY 2027 Estimate of Resources
Available Beginning Cash & Investments	1,702,882	1,494,088	1,331,709	1,182,900
REVENUES & TRANSFERS-IN				
NON OPERATING REVENUE				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	13,220	19,000	15,000	17,000
493300 - INTEREST REVENUE INVESTMENT	44,197	35,000	45,000	46,000
NON OPERATING INTEREST	57,417	54,000	60,000	63,000
NON OPERATING REVENUE TOTAL:	57,417	54,000	60,000	63,000
TOTAL REVENUES & TRANSFERS-IN	57,417	54,000	60,000	63,000
TOTAL AVAILABLE RESOURCES	1,760,299	1,548,088	1,391,709	1,245,900

HARRIS COUNTY, TEXAS

FY 2027 FINAL ESTIMATE OF AVAILABLE RESOURCES

2103 - HOT- ADVERTISE AND TOURISM

	Prior Year	Current Year		Next Year
	FY 2025 Actuals	FY 2026 Adjusted Estimate of Resources	FY 2026 Estimated Actuals	FY 2027 Estimate of Resources
Available Beginning Cash & Investments	0	0	0	27,242,417
REVENUES & TRANSFERS-IN				
TAXES				
HOTEL TAXES				
404300 - RESTRICTED HOTEL TAX	0	3,700,000	3,700,000	3,200,000
HOTEL TAXES	0	3,700,000	3,700,000	3,200,000
TAXES TOTAL:	0	3,700,000	3,700,000	3,200,000
NON OPERATING REVENUE				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	0	0	121,000	226,000
493300 - INTEREST REVENUE INVESTMENT	0	0	428,000	280,000
NON OPERATING INTEREST	0	0	549,000	506,000
NON OPERATING REVENUE TOTAL:	0	0	549,000	506,000
TRANSFERS IN&OTHER FIN SOURCES				
TRANSFERS IN-OPERATING				
499008 - OPERATING TRANSFERS IN	0	23,317,924	23,317,924	0
TRANSFERS IN-OPERATING	0	23,317,924	23,317,924	0
TRANSFERS IN&OTHER FIN SOURCES TOTAL:	0	23,317,924	23,317,924	0
TOTAL REVENUES & TRANSFERS-IN	0	27,017,924	27,566,924	3,706,000
TOTAL AVAILABLE RESOURCES	0	27,017,924	27,566,924	30,948,417

HARRIS COUNTY, TEXAS
FY 2027 FINAL ESTIMATE OF AVAILABLE RESOURCES
2106 - DISTRICT COURT RECORDS ARCHIVE

	Prior Year	Current Year		Next Year
	FY 2025 Actuals	FY 2026 Adjusted Estimate of Resources	FY 2026 Estimated Actuals	FY 2027 Estimate of Resources
Available Beginning Cash & Investments	7,856	11,764	348	21,658
REVENUES & TRANSFERS-IN				
CHARGES FOR SERVICES				
JUDICIAL FEES				
427003 - DIST COURT RECORD ARCHIVE FUND	21,711	15,000	21,000	20,000
JUDICIAL FEES	21,711	15,000	21,000	20,000
CHARGES FOR SERVICES TOTAL:	21,711	15,000	21,000	20,000
NON OPERATING REVENUE				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	99	150	70	80
493300 - INTEREST REVENUE INVESTMENT	257	175	240	250
NON OPERATING INTEREST	356	325	310	330
NON OPERATING REVENUE TOTAL:	356	325	310	330
TOTAL REVENUES & TRANSFERS-IN	22,067	15,325	21,310	20,330
TOTAL AVAILABLE RESOURCES	29,923	27,089	21,658	41,988

HARRIS COUNTY, TEXAS
FY 2027 FINAL ESTIMATE OF AVAILABLE RESOURCES

2116 - DSRIP PROGRAMS

	Prior Year	Current Year		Next Year
	FY 2025 Actuals	FY 2026 Adjusted Estimate of Resources	FY 2026 Estimated Actuals	FY 2027 Estimate of Resources
Available Beginning Cash & Investments	901,100	40,572	60,395	0
REVENUES & TRANSFERS-IN				
<u>MISCELLANEOUS</u>				
MISC. REVENUE OTHER				
488018 - MISC OTHER	9,474	0	0	0
MISC. REVENUE OTHER	9,474	0	0	0
MISCELLANEOUS TOTAL:	9,474	0	0	0
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	3,619	300	36	0
493300 - INTEREST REVENUE INVESTMENT	10,565	500	160	0
NON OPERATING INTEREST	14,184	800	196	0
NON OPERATING REVENUE TOTAL:	14,184	800	196	0
TOTAL REVENUES & TRANSFERS-IN	23,658	800	196	0
TOTAL AVAILABLE RESOURCES	924,758	41,372	60,591	0

HARRIS COUNTY, TEXAS

FY 2027 FINAL ESTIMATE OF AVAILABLE RESOURCES

2117 - CHARITY CARE FUND

	Prior Year	Current Year		Next Year
	FY 2025 Actuals	FY 2026 Adjusted Estimate of Resources	FY 2026 Estimated Actuals	FY 2027 Estimate of Resources
Available Beginning Cash & Investments	16,992,460	20,471,553	19,441,585	16,241,370
REVENUES & TRANSFERS-IN				
<u>INTERGOVERNMENTAL</u>				
INTERGOV REVENUE - STATE				
411216 - STATE MISC	11,895,088	12,000,000	12,063,345	12,000,000
INTERGOV REVENUE - STATE	11,895,088	12,000,000	12,063,345	12,000,000
INTERGOVERNMENTAL TOTAL:	11,895,088	12,000,000	12,063,345	12,000,000
<u>CHARGES FOR SERVICES</u>				
FEES-OTHER				
421024 - FEES HEALTH SLID SCALE	0	500	0	0
FEES-OTHER	0	500	0	0
CHARGES FOR SERVICES TOTAL:	0	500	0	0
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	149,981	150,000	188,000	190,000
493300 - INTEREST REVENUE INVESTMENT	541,552	450,000	565,000	570,000
NON OPERATING INTEREST	691,533	600,000	753,000	760,000
NON OPERATING REVENUE TOTAL:	691,533	600,000	753,000	760,000
<u>TRANSFERS IN&OTHER FIN SOURCES</u>				
TRANSFERS IN-OPERATING				
499008 - OPERATING TRANSFERS IN	0	0	10,541	0
TRANSFERS IN-OPERATING	0	0	10,541	0
TRANSFERS IN&OTHER FIN SOURCES TOTAL:	0	0	10,541	0
TOTAL REVENUES & TRANSFERS-IN	12,586,621	12,600,500	12,826,886	12,760,000
TOTAL AVAILABLE RESOURCES	29,579,081	33,072,053	32,268,471	29,001,370

HARRIS COUNTY, TEXAS

FY 2027 FINAL ESTIMATE OF AVAILABLE RESOURCES

2121 - DEED RESTRICTION ENFORCEMENT

	Prior Year	Current Year		Next Year
	FY 2025 Actuals	FY 2026 Adjusted Estimate of Resources	FY 2026 Estimated Actuals	FY 2027 Estimate of Resources
Available Beginning Cash & Investments	25,877	26,677	26,836	27,761
REVENUES & TRANSFERS-IN				
NON OPERATING REVENUE				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	218	300	225	230
493300 - INTEREST REVENUE INVESTMENT	741	600	700	750
NON OPERATING INTEREST	959	900	925	980
NON OPERATING REVENUE TOTAL:	959	900	925	980
TOTAL REVENUES & TRANSFERS-IN	959	900	925	980
TOTAL AVAILABLE RESOURCES	26,836	27,577	27,761	28,741

HARRIS COUNTY, TEXAS

FY 2027 FINAL ESTIMATE OF AVAILABLE RESOURCES

2126 - CONCESSION FEE COMM PCT 1

	Prior Year	Current Year		Next Year
	FY 2025 Actuals	FY 2026 Adjusted Estimate of Resources	FY 2026 Estimated Actuals	FY 2027 Estimate of Resources
Available Beginning Cash & Investments	8,875,133	2,698,242	2,696,420	2,960,804

REVENUES & TRANSFERS-IN

CHARGES FOR SERVICES

FEES OF OFFICE

425300 - OTHER COMMISSIONS	0	1,604	2,691	0
FEES OF OFFICE	0	1,604	2,691	0
CHARGES FOR SERVICES TOTAL:	0	1,604	2,691	0

LEASE/USER FEES REVENUE

LEASE REVENUE

450000 - 101-CMP1 COMMISSIONER PCT 1	10,000	11,000	10,000	10,000
LEASE REVENUE	10,000	11,000	10,000	10,000

USER FEES

458002 - GOLF CONCESSIONS AND GREEN FEE	285,444	290,000	325,123	315,000
USER FEES	285,444	290,000	325,123	315,000
LEASE/USER FEES REVENUE TOTAL:	295,444	301,000	335,123	325,000

MISCELLANEOUS

MISC. REVENUE OTHER

488019 - PRIOR PERIOD MISCELLANEOUS	-10,000	0	0	0
MISC. REVENUE OTHER	-10,000	0	0	0
MISCELLANEOUS TOTAL:	-10,000	0	0	0

NON OPERATING REVENUE

NON OPERATING INTEREST

493100 - INTEREST EARNINGS	21,975	28,000	30,000	29,000
493300 - INTEREST REVENUE INVESTMENT	74,432	37,000	75,000	77,000
NON OPERATING INTEREST	96,407	65,000	105,000	106,000

HARRIS COUNTY, TEXAS

FY 2027 FINAL ESTIMATE OF AVAILABLE RESOURCES

2126 - CONCESSION FEE COMM PCT 1

	Prior Year	Current Year		Next Year
	FY 2025 Actuals	FY 2026 Adjusted Estimate of Resources	FY 2026 Estimated Actuals	FY 2027 Estimate of Resources
NON OPERATING REVENUE TOTAL:	96,407	65,000	105,000	106,000
TOTAL REVENUES & TRANSFERS-IN	381,851	367,604	442,814	431,000
TOTAL AVAILABLE RESOURCES	9,256,984	3,065,846	3,139,234	3,391,804

HARRIS COUNTY, TEXAS

FY 2027 FINAL ESTIMATE OF AVAILABLE RESOURCES

2127 - CONCESSION FEE COMM PCT 2

	Prior Year	Current Year		Next Year
	FY 2025 Actuals	FY 2026 Adjusted Estimate of Resources	FY 2026 Estimated Actuals	FY 2027 Estimate of Resources
Available Beginning Cash & Investments	0	270,121	272,885	254,973
REVENUES & TRANSFERS-IN				
<u>LEASE/USER FEES REVENUE</u>				
LEASE REVENUE				
450000 - 102-CMP2 COMMISSIONER PCT. 2	11,741	0	9,042	0
LEASE REVENUE	11,741	0	9,042	0
LEASE/USER FEES REVENUE TOTAL:	11,741	0	9,042	0
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	2,078	3,000	2,400	2,000
493300 - INTEREST REVENUE INVESTMENT	7,186	5,000	8,500	8,000
NON OPERATING INTEREST	9,264	8,000	10,900	10,000
NON OPERATING REVENUE TOTAL:	9,264	8,000	10,900	10,000
<u>TRANSFERS IN&OTHER FIN SOURCES</u>				
TRANSFERS IN-OPERATING				
499008 - OPERATING TRANSFERS IN	255,036	0	0	0
TRANSFERS IN-OPERATING	255,036	0	0	0
TRANSFERS IN&OTHER FIN SOURCES TOTAL:	255,036	0	0	0
TOTAL REVENUES & TRANSFERS-IN	276,041	8,000	19,942	10,000
TOTAL AVAILABLE RESOURCES	276,041	278,121	292,827	264,973

HARRIS COUNTY, TEXAS

FY 2027 FINAL ESTIMATE OF AVAILABLE RESOURCES

2128 - CONCESSION FEE COMM PCT 3

	Prior Year	Current Year		Next Year
	FY 2025 Actuals	FY 2026 Adjusted Estimate of Resources	FY 2026 Estimated Actuals	FY 2027 Estimate of Resources
Available Beginning Cash & Investments	0	3,831,106	3,606,590	713,575
REVENUES & TRANSFERS-IN				
<u>LEASE/USER FEES REVENUE</u>				
LEASE REVENUE				
450000 - 103-CMP3 COMMISSIONER PCT. 3	20,000	20,000	24,800	20,000
LEASE REVENUE	20,000	20,000	24,800	20,000
USER FEES				
458002 - GOLF CONCESSIONS AND GREEN FEE	436,152	450,000	445,000	600,000
USER FEES	436,152	450,000	445,000	600,000
LEASE/USER FEES REVENUE TOTAL:	456,152	470,000	469,800	620,000
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	30,537	32,000	17,500	7,000
493300 - INTEREST REVENUE INVESTMENT	104,503	88,000	55,500	25,000
NON OPERATING INTEREST	135,040	120,000	73,000	32,000
NON OPERATING REVENUE TOTAL:	135,040	120,000	73,000	32,000
<u>TRANSFERS IN&OTHER FIN SOURCES</u>				
TRANSFERS IN-OPERATING				
499008 - OPERATING TRANSFERS IN	3,485,540	0	0	0
TRANSFERS IN-OPERATING	3,485,540	0	0	0
TRANSFERS IN&OTHER FIN SOURCES TOTAL:	3,485,540	0	0	0
TOTAL REVENUES & TRANSFERS-IN	4,076,732	590,000	542,800	652,000
TOTAL AVAILABLE RESOURCES	4,076,732	4,421,106	4,149,390	1,365,575

HARRIS COUNTY, TEXAS

FY 2027 FINAL ESTIMATE OF AVAILABLE RESOURCES

2129 - CONCESSION FEE COMM PCT 4

	Prior Year	Current Year		Next Year
	FY 2025 Actuals	FY 2026 Adjusted Estimate of Resources	FY 2026 Estimated Actuals	FY 2027 Estimate of Resources
Available Beginning Cash & Investments	0	2,958,682	2,973,649	2,539,151
REVENUES & TRANSFERS-IN				
LEASE/USER FEES REVENUE				
LEASE REVENUE				
450008 - CHAMPIONSHIP SHOOTING CENTERS	194,677	200,000	200,148	200,000
LEASE REVENUE	194,677	200,000	200,148	200,000
LEASE/USER FEES REVENUE TOTAL:	194,677	200,000	200,148	200,000
NON OPERATING REVENUE				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	22,906	24,000	30,000	32,000
493300 - INTEREST REVENUE INVESTMENT	79,060	69,000	97,600	98,000
NON OPERATING INTEREST	101,966	93,000	127,600	130,000
NON OPERATING REVENUE TOTAL:	101,966	93,000	127,600	130,000
TRANSFERS IN&OTHER FIN SOURCES				
TRANSFERS IN-OPERATING				
499008 - OPERATING TRANSFERS IN	2,677,005	0	0	0
TRANSFERS IN-OPERATING	2,677,005	0	0	0
TRANSFERS IN&OTHER FIN SOURCES TOTAL:	2,677,005	0	0	0
TOTAL REVENUES & TRANSFERS-IN	2,973,648	293,000	327,748	330,000
TOTAL AVAILABLE RESOURCES	2,973,648	3,251,682	3,301,397	2,869,151

HARRIS COUNTY, TEXAS

FY 2027 FINAL ESTIMATE OF AVAILABLE RESOURCES

2136 - HAY CENTER YOUTH PROGRAM

	Prior Year	Current Year		Next Year
	FY 2025 Actuals	FY 2026 Adjusted Estimate of Resources	FY 2026 Estimated Actuals	FY 2027 Estimate of Resources
Available Beginning Cash & Investments	500,877	253,396	308,635	221,547
REVENUES & TRANSFERS-IN				
<u>INTERGOVERNMENTAL</u>				
INTERGOV REVENUE - CITY/OTHER				
412100 - CITY AND OTHER MISC	7,825	0	750	0
INTERGOV REVENUE - CITY/OTHER	7,825	0	750	0
INTERGOVERNMENTAL TOTAL:	7,825	0	750	0
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	2,982	4,500	2,700	2,000
493300 - INTEREST REVENUE INVESTMENT	9,973	8,500	8,000	7,000
NON OPERATING INTEREST	12,955	13,000	10,700	9,000
NON OPERATING REVENUE TOTAL:	12,955	13,000	10,700	9,000
TOTAL REVENUES & TRANSFERS-IN	20,780	13,000	11,450	9,000
TOTAL AVAILABLE RESOURCES	521,657	266,396	320,085	230,547

HARRIS COUNTY, TEXAS

FY 2027 FINAL ESTIMATE OF AVAILABLE RESOURCES

2141 - PREP FOR ADULT LIVING PAL

	Prior Year	Current Year		Next Year
	FY 2025 Actuals	FY 2026 Adjusted Estimate of Resources	FY 2026 Estimated Actuals	FY 2027 Estimate of Resources
Available Beginning Cash & Investments	147,411	170,186	174,989	242,361
REVENUES & TRANSFERS-IN				
<u>INTERGOVERNMENTAL</u>				
INTERGOV REVENUE - CITY/OTHER				
412100 - CITY AND OTHER MISC	21,625	0	44,975	50,000
INTERGOV REVENUE - CITY/OTHER	21,625	0	44,975	50,000
INTERGOVERNMENTAL TOTAL:	21,625	0	44,975	50,000
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	1,340	1,500	2,000	2,200
493300 - INTEREST REVENUE INVESTMENT	4,612	4,000	7,000	7,200
NON OPERATING INTEREST	5,952	5,500	9,000	9,400
NON OPERATING REVENUE TOTAL:	5,952	5,500	9,000	9,400
<u>TRANSFERS IN&OTHER FIN SOURCES</u>				
RESIDUAL EQUITY TRANSFER IN				
499007 - TRANSFER IN ADMINISTRATION	0	0	21,800	0
RESIDUAL EQUITY TRANSFER IN	0	0	21,800	0
TRANSFERS IN&OTHER FIN SOURCES TOTAL:	0	0	21,800	0
TOTAL REVENUES & TRANSFERS-IN	27,577	5,500	75,775	59,400
TOTAL AVAILABLE RESOURCES	174,988	175,686	250,764	301,761

HARRIS COUNTY, TEXAS
FY 2027 FINAL ESTIMATE OF AVAILABLE RESOURCES
2146 - CHILD SUPPORT ENFORCEMENT REV

	Prior Year	Current Year		Next Year
	FY 2025 Actuals	FY 2026 Adjusted Estimate of Resources	FY 2026 Estimated Actuals	FY 2027 Estimate of Resources
Available Beginning Cash & Investments	320,934	330,935	332,829	346,828
REVENUES & TRANSFERS-IN				
NON OPERATING REVENUE				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	2,700	3,000	3,000	3,200
493300 - INTEREST REVENUE INVESTMENT	9,194	9,000	11,000	12,000
NON OPERATING INTEREST	11,894	12,000	14,000	15,200
NON OPERATING REVENUE TOTAL:	11,894	12,000	14,000	15,200
TOTAL REVENUES & TRANSFERS-IN				
TOTAL AVAILABLE RESOURCES	332,828	342,935	346,829	362,028

HARRIS COUNTY, TEXAS

FY 2027 FINAL ESTIMATE OF AVAILABLE RESOURCES

2151 - FAMILY PROTECTION

	Prior Year	Current Year		Next Year
	FY 2025 Actuals	FY 2026 Adjusted Estimate of Resources	FY 2026 Estimated Actuals	FY 2027 Estimate of Resources
Available Beginning Cash & Investments	227,399	234,671	235,814	245,084
REVENUES & TRANSFERS-IN				
CHARGES FOR SERVICES				
FEES-OTHER				
421019 - FEES FAMILY PROTECTION	30	0	24	0
FEES-OTHER	30	0	24	0
CHARGES FOR SERVICES TOTAL:	30	0	24	0
NON OPERATING REVENUE				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	1,913	2,000	2,000	2,200
493300 - INTEREST REVENUE INVESTMENT	6,515	6,000	7,500	8,000
NON OPERATING INTEREST	8,428	8,000	9,500	10,200
NON OPERATING REVENUE TOTAL:	8,428	8,000	9,500	10,200
TOTAL REVENUES & TRANSFERS-IN	8,458	8,000	9,524	10,200
TOTAL AVAILABLE RESOURCES	235,857	242,671	245,338	255,284

HARRIS COUNTY, TEXAS

FY 2027 FINAL ESTIMATE OF AVAILABLE RESOURCES

2161 - PROBATE COURT SUPPORT

	Prior Year	Current Year		Next Year
	FY 2025 Actuals	FY 2026 Adjusted Estimate of Resources	FY 2026 Estimated Actuals	FY 2027 Estimate of Resources
Available Beginning Cash & Investments	1,675,524	1,620,952	1,599,014	2,324,608
REVENUES & TRANSFERS-IN				
<u>INTERGOVERNMENTAL</u>				
INTERGOV REVENUE - STATE				
411216 - STATE MISC	395,828	420,000	1,140,049	420,000
INTERGOV REVENUE - STATE	395,828	420,000	1,140,049	420,000
INTERGOVERNMENTAL TOTAL:	395,828	420,000	1,140,049	420,000
<u>CHARGES FOR SERVICES</u>				
JUDICIAL FEES				
427013 - FEES PROBATE CONT EDUCATION	-75	0	0	0
JUDICIAL FEES	-75	0	0	0
CHARGES FOR SERVICES TOTAL:	-75	0	0	0
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	12,351	14,000	20,000	21,000
493300 - INTEREST REVENUE INVESTMENT	42,670	36,000	61,000	62,000
NON OPERATING INTEREST	55,021	50,000	81,000	83,000
NON OPERATING REVENUE TOTAL:	55,021	50,000	81,000	83,000
TOTAL REVENUES & TRANSFERS-IN	450,774	470,000	1,221,049	503,000
TOTAL AVAILABLE RESOURCES	2,126,298	2,090,952	2,820,063	2,827,608

HARRIS COUNTY, TEXAS

FY 2027 FINAL ESTIMATE OF AVAILABLE RESOURCES

2162 - PROBATE ADMINISTRATOR

	Prior Year	Current Year		Next Year
	FY 2025 Actuals	FY 2026 Adjusted Estimate of Resources	FY 2026 Estimated Actuals	FY 2027 Estimate of Resources
Available Beginning Cash & Investments	252,768	136,879	120,066	109,888
REVENUES & TRANSFERS-IN				
CHARGES FOR SERVICES				
JUDICIAL FEES				
427057 - PROBATE ADMIN FEE	95,320	95,000	114,195	95,000
JUDICIAL FEES	95,320	95,000	114,195	95,000
CHARGES FOR SERVICES TOTAL:	95,320	95,000	114,195	95,000
MISCELLANEOUS				
MISC. REVENUE OTHER				
488018 - MISC OTHER	0	0	74,412	0
MISC. REVENUE OTHER	0	0	74,412	0
MISCELLANEOUS TOTAL:	0	0	74,412	0
NON OPERATING REVENUE				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	1,642	1,900	1,000	1,500
493300 - INTEREST REVENUE INVESTMENT	5,280	5,700	2,600	3,000
NON OPERATING INTEREST	6,922	7,600	3,600	4,500
NON OPERATING REVENUE TOTAL:	6,922	7,600	3,600	4,500
TOTAL REVENUES & TRANSFERS-IN	102,242	102,600	192,207	99,500
TOTAL AVAILABLE RESOURCES	355,010	239,479	312,273	209,388

HARRIS COUNTY, TEXAS

FY 2027 FINAL ESTIMATE OF AVAILABLE RESOURCES

2166 - APPELLATE JUDICIAL SYSTEM

	Prior Year	Current Year		Next Year
	FY 2025 Actuals	FY 2026 Adjusted Estimate of Resources	FY 2026 Estimated Actuals	FY 2027 Estimate of Resources
Available Beginning Cash & Investments	452,053	158,467	233,196	224,828
REVENUES & TRANSFERS-IN				
<u>CHARGES FOR SERVICES</u>				
JUDICIAL FEES				
427014 - FEES APELLATE JUDICIAL	558,033	535,000	550,000	563,000
JUDICIAL FEES	558,033	535,000	550,000	563,000
CHARGES FOR SERVICES TOTAL:	558,033	535,000	550,000	563,000
<u>MISCELLANEOUS</u>				
MISC. REVENUE REIMBURSEMENTS				
485002 - REIMB CIVIL CASES	220,959	230,000	250,808	252,000
MISC. REVENUE REIMBURSEMENTS	220,959	230,000	250,808	252,000
MISCELLANEOUS TOTAL:	220,959	230,000	250,808	252,000
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	2,671	3,000	1,800	2,000
493300 - INTEREST REVENUE INVESTMENT	8,675	8,000	5,000	6,000
NON OPERATING INTEREST	11,346	11,000	6,800	8,000
NON OPERATING REVENUE TOTAL:	11,346	11,000	6,800	8,000
TOTAL REVENUES & TRANSFERS-IN	790,338	776,000	807,608	823,000
TOTAL AVAILABLE RESOURCES	1,242,391	934,467	1,040,804	1,047,828

HARRIS COUNTY, TEXAS

FY 2027 FINAL ESTIMATE OF AVAILABLE RESOURCES

2181 - CRTHOUSE SECURITY JUSTICE CRT

	Prior Year	Current Year		Next Year
	FY 2025 Actuals	FY 2026 Adjusted Estimate of Resources	FY 2026 Estimated Actuals	FY 2027 Estimate of Resources
Available Beginning Cash & Investments	2,696,377	2,929,830	2,952,964	3,242,508
REVENUES & TRANSFERS-IN				
CHARGES FOR SERVICES				
JUDICIAL FEES				
427051 - CRTHOUSE SECURITY JUSTICE CRT	153,819	152,550	167,545	173,475
JUDICIAL FEES	153,819	152,550	167,545	173,475
CHARGES FOR SERVICES TOTAL:	153,819	152,550	167,545	173,475
NON OPERATING REVENUE				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	23,266	23,000	27,000	28,000
493300 - INTEREST REVENUE INVESTMENT	79,502	67,000	95,000	100,000
NON OPERATING INTEREST	102,768	90,000	122,000	128,000
NON OPERATING REVENUE TOTAL:	102,768	90,000	122,000	128,000
TOTAL REVENUES & TRANSFERS-IN	256,587	242,550	289,545	301,475
TOTAL AVAILABLE RESOURCES	2,952,964	3,172,380	3,242,509	3,543,983

HARRIS COUNTY, TEXAS

FY 2027 FINAL ESTIMATE OF AVAILABLE RESOURCES

2186 - COUNTY CLERK RECORDS MGT

	Prior Year	Current Year		Next Year
	FY 2025 Actuals	FY 2026 Adjusted Estimate of Resources	FY 2026 Estimated Actuals	FY 2027 Estimate of Resources
Available Beginning Cash & Investments	5,396,189	7,327,785	7,765,173	9,902,972
REVENUES & TRANSFERS-IN				
<u>CHARGES FOR SERVICES</u>				
RECORDS MANAGEMENT				
427102 - CC CIVIL AND PROBATE REC MGMT	6,029,160	6,000,000	6,000,000	6,000,000
RECORDS MANAGEMENT	6,029,160	6,000,000	6,000,000	6,000,000
CHARGES FOR SERVICES TOTAL:	6,029,160	6,000,000	6,000,000	6,000,000
<u>MISCELLANEOUS</u>				
MISC. REVENUE REIMBURSEMENTS				
485027 - REIMB OTHER	630	0	0	0
MISC. REVENUE REIMBURSEMENTS	630	0	0	0
MISCELLANEOUS TOTAL:	630	0	0	0
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	52,047	50,000	74,000	80,000
493300 - INTEREST REVENUE INVESTMENT	182,231	150,000	240,000	265,000
NON OPERATING INTEREST	234,278	200,000	314,000	345,000
NON OPERATING REVENUE TOTAL:	234,278	200,000	314,000	345,000
TOTAL REVENUES & TRANSFERS-IN	6,264,068	6,200,000	6,314,000	6,345,000
TOTAL AVAILABLE RESOURCES	11,660,257	13,527,785	14,079,173	16,247,972

HARRIS COUNTY, TEXAS

FY 2027 FINAL ESTIMATE OF AVAILABLE RESOURCES

2187 - DISTRICT CLERK RECORDS MGT

	Prior Year	Current Year		Next Year
	FY 2025 Actuals	FY 2026 Adjusted Estimate of Resources	FY 2026 Estimated Actuals	FY 2027 Estimate of Resources
Available Beginning Cash & Investments	2,202,541	1,379,343	2,095,421	1,812,880

REVENUES & TRANSFERS-IN

CHARGES FOR SERVICES

RECORDS MANAGEMENT

427101 - DC ADDITIONAL RECORDS MGMT	12,996	12,000	13,000	12,000
427110 - DC CRIMINAL RECORDS PRES MGMT	95,252	100,175	94,800	91,125
427131 - DC RECORDS MANAGEMENT	3,018,659	2,900,000	2,800,000	2,900,000
RECORDS MANAGEMENT	3,126,907	3,012,175	2,907,800	3,003,125
CHARGES FOR SERVICES TOTAL:	3,126,907	3,012,175	2,907,800	3,003,125

NON OPERATING REVENUE

NON OPERATING INTEREST

493100 - INTEREST EARNINGS	16,230	20,000	18,000	20,000
493300 - INTEREST REVENUE INVESTMENT	54,462	45,000	56,000	57,000
NON OPERATING INTEREST	70,692	65,000	74,000	77,000
NON OPERATING REVENUE TOTAL:	70,692	65,000	74,000	77,000

TOTAL REVENUES & TRANSFERS-IN	3,197,599	3,077,175	2,981,800	3,080,125
TOTAL AVAILABLE RESOURCES	5,400,140	4,456,518	5,077,221	4,893,005

HARRIS COUNTY, TEXAS

FY 2027 FINAL ESTIMATE OF AVAILABLE RESOURCES

2188 - GENERAL ADMIN RECORDS MGT

	Prior Year	Current Year		Next Year
	FY 2025 Actuals	FY 2026 Adjusted Estimate of Resources	FY 2026 Estimated Actuals	FY 2027 Estimate of Resources
Available Beginning Cash & Investments	198,436	128,511	115,550	103,688
REVENUES & TRANSFERS-IN				
NON OPERATING REVENUE				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	1,396	1,500	1,000	1,100
493300 - INTEREST REVENUE INVESTMENT	4,521	4,500	3,300	4,500
NON OPERATING INTEREST	5,917	6,000	4,300	5,600
NON OPERATING REVENUE TOTAL:	5,917	6,000	4,300	5,600
TOTAL REVENUES & TRANSFERS-IN	5,917	6,000	4,300	5,600
TOTAL AVAILABLE RESOURCES	204,353	134,511	119,850	109,288

HARRIS COUNTY, TEXAS
FY 2027 FINAL ESTIMATE OF AVAILABLE RESOURCES
2190 - COUNTY CLERK RECORDS ARCHIVE

	Prior Year	Current Year		Next Year
	FY 2025 Actuals	FY 2026 Adjusted Estimate of Resources	FY 2026 Estimated Actuals	FY 2027 Estimate of Resources
Available Beginning Cash & Investments	19,075,926	15,565,350	16,731,471	21,118,921
REVENUES & TRANSFERS-IN				
CHARGES FOR SERVICES				
RECORDS MANAGEMENT				
427103 - CC REAL PPTY AND PERSONAL REC	5,960,210	6,000,000	5,700,000	5,900,000
RECORDS MANAGEMENT	5,960,210	6,000,000	5,700,000	5,900,000
CHARGES FOR SERVICES TOTAL:	5,960,210	6,000,000	5,700,000	5,900,000
NON OPERATING REVENUE				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	149,922	148,000	160,000	165,000
493300 - INTEREST REVENUE INVESTMENT	501,052	437,000	580,000	585,000
NON OPERATING INTEREST	650,974	585,000	740,000	750,000
NON OPERATING REVENUE TOTAL:	650,974	585,000	740,000	750,000
TOTAL REVENUES & TRANSFERS-IN	6,611,184	6,585,000	6,440,000	6,650,000
TOTAL AVAILABLE RESOURCES	25,687,110	22,150,350	23,171,471	27,768,921

HARRIS COUNTY, TEXAS

FY 2027 FINAL ESTIMATE OF AVAILABLE RESOURCES

2192 - DISTRICT CLERK CRT TECHNOLOGY

	Prior Year	Current Year		Next Year
	FY 2025 Actuals	FY 2026 Adjusted Estimate of Resources	FY 2026 Estimated Actuals	FY 2027 Estimate of Resources
Available Beginning Cash & Investments	38,357	23,294	20,832	24,828
REVENUES & TRANSFERS-IN				
<u>CHARGES FOR SERVICES</u>				
RECORDS MANAGEMENT				
427130 - DIGITIZED AND PRESERVE RECORDS	15,445	10,000	13,000	14,000
RECORDS MANAGEMENT	15,445	10,000	13,000	14,000
CHARGES FOR SERVICES TOTAL:	15,445	10,000	13,000	14,000
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	301	650	225	275
493300 - INTEREST REVENUE INVESTMENT	910	1,300	800	850
NON OPERATING INTEREST	1,211	1,950	1,025	1,125
NON OPERATING REVENUE TOTAL:	1,211	1,950	1,025	1,125
TOTAL REVENUES & TRANSFERS-IN	16,656	11,950	14,025	15,125
TOTAL AVAILABLE RESOURCES	55,013	35,244	34,857	39,953

HARRIS COUNTY, TEXAS

FY 2027 FINAL ESTIMATE OF AVAILABLE RESOURCES

2193 - COUNTYWIDE RCDS MGMT CRIMINAL

	Prior Year	Current Year		Next Year
	FY 2025 Actuals	FY 2026 Adjusted Estimate of Resources	FY 2026 Estimated Actuals	FY 2027 Estimate of Resources
Available Beginning Cash & Investments	46,466	64,316	64,593	82,018
REVENUES & TRANSFERS-IN				
<u>CHARGES FOR SERVICES</u>				
RECORDS MANAGEMENT				
427111 - DC ORIGINAL RECORDS MGMT	13,954	12,000	13,000	14,000
427121 - CTY WIDE CRIM RECORDS PRESERV	2,136	1,910	1,525	1,415
RECORDS MANAGEMENT	16,090	13,910	14,525	15,415
CHARGES FOR SERVICES TOTAL:	16,090	13,910	14,525	15,415
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	456	625	700	750
493300 - INTEREST REVENUE INVESTMENT	1,581	1,250	2,200	2,300
NON OPERATING INTEREST	2,037	1,875	2,900	3,050
NON OPERATING REVENUE TOTAL:	2,037	1,875	2,900	3,050
TOTAL REVENUES & TRANSFERS-IN	18,127	15,785	17,425	18,465
TOTAL AVAILABLE RESOURCES	64,593	80,101	82,018	100,483

HARRIS COUNTY, TEXAS

FY 2027 FINAL ESTIMATE OF AVAILABLE RESOURCES

2194 - COUNTY CLERK RECORDS MGMT SB41

	Prior Year	Current Year		Next Year
	FY 2025 Actuals	FY 2026 Adjusted Estimate of Resources	FY 2026 Estimated Actuals	FY 2027 Estimate of Resources
Available Beginning Cash & Investments	627,275	648,367	704,704	813,294
REVENUES & TRANSFERS-IN				
CHARGES FOR SERVICES				
RECORDS MANAGEMENT				
427132 - CO CLERK RECORDS MANAGEMENT	788,270	750,000	790,000	795,000
RECORDS MANAGEMENT	788,270	750,000	790,000	795,000
CHARGES FOR SERVICES TOTAL:	788,270	750,000	790,000	795,000
NON OPERATING REVENUE				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	4,679	6,000	6,300	6,500
493300 - INTEREST REVENUE INVESTMENT	16,373	14,000	22,000	23,000
NON OPERATING INTEREST	21,052	20,000	28,300	29,500
NON OPERATING REVENUE TOTAL:	21,052	20,000	28,300	29,500
TOTAL REVENUES & TRANSFERS-IN	809,322	770,000	818,300	824,500
TOTAL AVAILABLE RESOURCES	1,436,597	1,418,367	1,523,004	1,637,794

HARRIS COUNTY, TEXAS
FY 2027 FINAL ESTIMATE OF AVAILABLE RESOURCES

2201 - DONATION FUND

	Prior Year	Current Year		Next Year
	FY 2025 Actuals	FY 2026 Adjusted Estimate of Resources	FY 2026 Estimated Actuals	FY 2027 Estimate of Resources
Available Beginning Cash & Investments	3,488,659	2,246,522	2,153,479	1,925,471
REVENUES & TRANSFERS-IN				
<u>MISCELLANEOUS</u>				
CONTRIBUTIONS OTHER				
486000 - CONTRIBUTIONS OTHER	40,412	72,299	162,997	0
CONTRIBUTIONS OTHER	40,412	72,299	162,997	0
MISC. REVENUE OTHER				
488018 - MISC OTHER	50,653	95,200	95,200	0
488019 - PRIOR PERIOD MISCELLANEOUS	-90	0	0	0
MISC. REVENUE OTHER	50,563	95,200	95,200	0
MISCELLANEOUS TOTAL:	90,975	167,499	258,197	0
TOTAL REVENUES & TRANSFERS-IN	90,975	167,499	258,197	0
TOTAL AVAILABLE RESOURCES	3,579,634	2,414,021	2,411,676	1,925,471

HARRIS COUNTY, TEXAS

FY 2027 FINAL ESTIMATE OF AVAILABLE RESOURCES

2202 - JUROR DONATION PROGRAMS

	Prior Year	Current Year		Next Year
	FY 2025 Actuals	FY 2026 Adjusted Estimate of Resources	FY 2026 Estimated Actuals	FY 2027 Estimate of Resources
Available Beginning Cash & Investments	109,004	133,070	143,532	172,261
REVENUES & TRANSFERS-IN				
<u>MISCELLANEOUS</u>				
CONTRIBUTIONS OTHER				
486000 - CONTRIBUTIONS OTHER	30,125	0	23,140	0
CONTRIBUTIONS OTHER	30,125	0	23,140	0
MISCELLANEOUS TOTAL:	30,125	0	23,140	0
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	1,048	1,200	1,400	1,500
493300 - INTEREST REVENUE INVESTMENT	3,632	3,300	5,000	5,200
NON OPERATING INTEREST	4,680	4,500	6,400	6,700
NON OPERATING REVENUE TOTAL:	4,680	4,500	6,400	6,700
TOTAL REVENUES & TRANSFERS-IN	34,805	4,500	29,540	6,700
TOTAL AVAILABLE RESOURCES	143,809	137,570	173,072	178,961

HARRIS COUNTY, TEXAS

FY 2027 FINAL ESTIMATE OF AVAILABLE RESOURCES

2203 - LIBRARY DONATION FUND

	Prior Year	Current Year		Next Year
	FY 2025 Actuals	FY 2026 Adjusted Estimate of Resources	FY 2026 Estimated Actuals	FY 2027 Estimate of Resources
Available Beginning Cash & Investments	1,262,382	1,653,533	1,476,448	1,762,003
REVENUES & TRANSFERS-IN				
<u>MISCELLANEOUS</u>				
CONTRIBUTIONS OTHER				
486000 - CONTRIBUTIONS OTHER	500	0	75	0
486001 - CONTRIBUTIONS BOOKS	56,158	58,000	67,270	67,000
486003 - CONTRIBUTIONS FEES SERVICES	500	0	0	0
486004 - CONTRIBUTIONS TEMP PERSONNEL	9,926	0	0	0
486005 - CONTRIBUTIONS UNALLOCATED	243,947	574,500	335,538	276,200
CONTRIBUTIONS OTHER	311,031	632,500	402,883	343,200
LIBRARY CONCESSIONS				
486400 - LIBRARY CONCESSIONS	4,382	0	2,397	0
LIBRARY CONCESSIONS	4,382	0	2,397	0
MISC. REVENUE OTHER				
488022 - COPIES PUBLIC RECORDS	1,000	0	0	0
488023 - MISC COMMISSARY SALES	1,000	0	0	0
MISC. REVENUE OTHER	2,000	0	0	0
MISCELLANEOUS TOTAL:	317,413	632,500	405,280	343,200
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	11,455	13,000	14,000	15,000
493300 - INTEREST REVENUE INVESTMENT	39,328	32,000	47,000	49,000
NON OPERATING INTEREST	50,783	45,000	61,000	64,000
NON OPERATING REVENUE TOTAL:	50,783	45,000	61,000	64,000
TOTAL REVENUES & TRANSFERS-IN	368,196	677,500	466,280	407,200
TOTAL AVAILABLE RESOURCES	1,630,578	2,331,033	1,942,728	2,169,203

HARRIS COUNTY, TEXAS

FY 2027 FINAL ESTIMATE OF AVAILABLE RESOURCES

2210 - COURT FACILITY FEE FUND

	Prior Year	Current Year		Next Year
	FY 2025 Actuals	FY 2026 Adjusted Estimate of Resources	FY 2026 Estimated Actuals	FY 2027 Estimate of Resources
Available Beginning Cash & Investments	5,666,068	7,954,068	8,147,174	10,734,174
REVENUES & TRANSFERS-IN				
CHARGES FOR SERVICES				
JUDICIAL FEES				
427054 - COURT FACILITY FEE	2,228,560	2,090,000	2,225,000	2,255,000
JUDICIAL FEES	2,228,560	2,090,000	2,225,000	2,255,000
CHARGES FOR SERVICES TOTAL:	2,228,560	2,090,000	2,225,000	2,255,000
NON OPERATING REVENUE				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	56,386	54,000	80,000	82,000
493300 - INTEREST REVENUE INVESTMENT	196,160	156,000	282,000	283,000
NON OPERATING INTEREST	252,546	210,000	362,000	365,000
NON OPERATING REVENUE TOTAL:	252,546	210,000	362,000	365,000
TOTAL REVENUES & TRANSFERS-IN	2,481,106	2,300,000	2,587,000	2,620,000
TOTAL AVAILABLE RESOURCES	8,147,174	10,254,068	10,734,174	13,354,174

HARRIS COUNTY, TEXAS

FY 2027 FINAL ESTIMATE OF AVAILABLE RESOURCES

2211 - COUNTY CLERK OF THE COURT FUND

	Prior Year	Current Year		Next Year
	FY 2025 Actuals	FY 2026 Adjusted Estimate of Resources	FY 2026 Estimated Actuals	FY 2027 Estimate of Resources
Available Beginning Cash & Investments	2,179,920	2,253,203	2,334,280	2,417,231
REVENUES & TRANSFERS-IN				
<u>CHARGES FOR SERVICES</u>				
JUDICIAL FEES				
427055 - CLERK OF THE COURT FEE	2,283,462	2,190,000	2,450,000	2,500,000
JUDICIAL FEES	2,283,462	2,190,000	2,450,000	2,500,000
CHARGES FOR SERVICES TOTAL:	2,283,462	2,190,000	2,450,000	2,500,000
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	18,791	20,000	21,000	22,000
493300 - INTEREST REVENUE INVESTMENT	64,020	55,000	75,000	80,000
NON OPERATING INTEREST	82,811	75,000	96,000	102,000
NON OPERATING REVENUE TOTAL:	82,811	75,000	96,000	102,000
TOTAL REVENUES & TRANSFERS-IN	2,366,273	2,265,000	2,546,000	2,602,000
TOTAL AVAILABLE RESOURCES	4,546,193	4,518,203	4,880,280	5,019,231

HARRIS COUNTY, TEXAS

FY 2027 FINAL ESTIMATE OF AVAILABLE RESOURCES

2212 - DIST CLERK OF THE COURT

	Prior Year	Current Year		Next Year
	FY 2025 Actuals	FY 2026 Adjusted Estimate of Resources	FY 2026 Estimated Actuals	FY 2027 Estimate of Resources
Available Beginning Cash & Investments	3,746,785	3,637,301	4,029,507	3,432,545
REVENUES & TRANSFERS-IN				
CHARGES FOR SERVICES				
FEES OF OFFICE				
425000 - 550-DCO DISTRICT CLERK OFFICE	14,653	13,000	14,000	15,000
FEES OF OFFICE	14,653	13,000	14,000	15,000
JUDICIAL FEES				
427055 - CLERK OF THE COURT FEE	4,777,667	4,405,000	4,400,000	4,500,000
JUDICIAL FEES	4,777,667	4,405,000	4,400,000	4,500,000
CHARGES FOR SERVICES TOTAL:	4,792,320	4,418,000	4,414,000	4,515,000
MISCELLANEOUS				
MISC. REVENUE OTHER				
488019 - PRIOR PERIOD MISCELLANEOUS	-2,938	0	0	0
MISC. REVENUE OTHER	-2,938	0	0	0
MISCELLANEOUS TOTAL:	-2,938	0	0	0
NON OPERATING REVENUE				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	31,432	32,000	33,000	35,000
493300 - INTEREST REVENUE INVESTMENT	106,970	93,000	116,000	117,000
NON OPERATING INTEREST	138,402	125,000	149,000	152,000
NON OPERATING REVENUE TOTAL:	138,402	125,000	149,000	152,000
TOTAL REVENUES & TRANSFERS-IN	4,927,784	4,543,000	4,563,000	4,667,000
TOTAL AVAILABLE RESOURCES	8,674,569	8,180,301	8,592,507	8,099,545

HARRIS COUNTY, TEXAS

FY 2027 FINAL ESTIMATE OF AVAILABLE RESOURCES

2213 - LANGUAGE ACCESS FUND

	Prior Year	Current Year		Next Year
	FY 2025 Actuals	FY 2026 Adjusted Estimate of Resources	FY 2026 Estimated Actuals	FY 2027 Estimate of Resources
Available Beginning Cash & Investments	1,010,730	56,739	157,970	573,342
REVENUES & TRANSFERS-IN				
CHARGES FOR SERVICES				
JUDICIAL FEES				
427056 - LANGUAGE ACCESS FEE	849,523	794,650	919,129	990,500
JUDICIAL FEES	849,523	794,650	919,129	990,500
CHARGES FOR SERVICES TOTAL:	849,523	794,650	919,129	990,500
NON OPERATING REVENUE				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	3,877	5,000	2,200	2,500
493300 - INTEREST REVENUE INVESTMENT	11,542	12,000	7,500	8,000
NON OPERATING INTEREST	15,419	17,000	9,700	10,500
NON OPERATING REVENUE TOTAL:	15,419	17,000	9,700	10,500
TOTAL REVENUES & TRANSFERS-IN	864,942	811,650	928,829	1,001,000
TOTAL AVAILABLE RESOURCES	1,875,672	868,389	1,086,799	1,574,342

HARRIS COUNTY, TEXAS
FY 2027 FINAL ESTIMATE OF AVAILABLE RESOURCES
2214 - JUDICIAL EDU AND SUPPORT FUND

	Prior Year	Current Year		Next Year
	FY 2025 Actuals	FY 2026 Adjusted Estimate of Resources	FY 2026 Estimated Actuals	FY 2027 Estimate of Resources
Available Beginning Cash & Investments	79,335	80,014	53,789	49,102
REVENUES & TRANSFERS-IN				
CHARGES FOR SERVICES				
JUDICIAL FEES				
427013 - FEES PROBATE CONT EDUCATION	-890	0	0	0
427058 - JUDICIAL EDUCATION SUPPORT FEE	44,525	48,000	51,350	47,000
JUDICIAL FEES	43,635	48,000	51,350	47,000
CHARGES FOR SERVICES TOTAL:	43,635	48,000	51,350	47,000
NON OPERATING REVENUE				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	668	800	400	600
493300 - INTEREST REVENUE INVESTMENT	2,219	2,000	1,400	1,800
NON OPERATING INTEREST	2,887	2,800	1,800	2,400
NON OPERATING REVENUE TOTAL:	2,887	2,800	1,800	2,400
TOTAL REVENUES & TRANSFERS-IN	46,522	50,800	53,150	49,400
TOTAL AVAILABLE RESOURCES	125,857	130,814	106,939	98,502

HARRIS COUNTY, TEXAS

FY 2027 FINAL ESTIMATE OF AVAILABLE RESOURCES

2215 - JUSTICE COURT SUPPORT FUND

	Prior Year	Current Year		Next Year
	FY 2025 Actuals	FY 2026 Adjusted Estimate of Resources	FY 2026 Estimated Actuals	FY 2027 Estimate of Resources
Available Beginning Cash & Investments	10,721,915	14,987,801	15,488,396	2,789,678
REVENUES & TRANSFERS-IN				
<u>CHARGES FOR SERVICES</u>				
JUDICIAL FEES				
427059 - JUSTICE COURT SUPPORT FUND	4,293,698	3,899,350	4,855,441	4,950,350
JUDICIAL FEES	4,293,698	3,899,350	4,855,441	4,950,350
CHARGES FOR SERVICES TOTAL:	4,293,698	3,899,350	4,855,441	4,950,350
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	105,563	100,000	144,000	145,000
493300 - INTEREST REVENUE INVESTMENT	367,218	295,000	508,000	470,000
NON OPERATING INTEREST	472,781	395,000	652,000	615,000
NON OPERATING REVENUE TOTAL:	472,781	395,000	652,000	615,000
TOTAL REVENUES & TRANSFERS-IN	4,766,479	4,294,350	5,507,441	5,565,350
TOTAL AVAILABLE RESOURCES	15,488,394	19,282,151	20,995,837	8,355,028

HARRIS COUNTY, TEXAS
FY 2027 FINAL ESTIMATE OF AVAILABLE RESOURCES
2216 - JUSTICE COURT TECHNOLOGY FUND

	Prior Year	Current Year		Next Year
	FY 2025 Actuals	FY 2026 Adjusted Estimate of Resources	FY 2026 Estimated Actuals	FY 2027 Estimate of Resources
Available Beginning Cash & Investments	1,551,393	944,766	886,269	375,382
REVENUES & TRANSFERS-IN				
CHARGES FOR SERVICES				
FEES-OTHER				
421017 - JUSTICE COURT TECH FEES	505,232	465,200	474,026	495,445
FEES-OTHER	505,232	465,200	474,026	495,445
CHARGES FOR SERVICES TOTAL:	505,232	465,200	474,026	495,445
NON OPERATING REVENUE				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	10,318	12,000	6,000	6,500
493300 - INTEREST REVENUE INVESTMENT	33,497	33,000	22,000	23,000
NON OPERATING INTEREST	43,815	45,000	28,000	29,500
NON OPERATING REVENUE TOTAL:	43,815	45,000	28,000	29,500
TOTAL REVENUES & TRANSFERS-IN	549,047	510,200	502,026	524,945
TOTAL AVAILABLE RESOURCES	2,100,440	1,454,966	1,388,295	900,327

HARRIS COUNTY, TEXAS

FY 2027 FINAL ESTIMATE OF AVAILABLE RESOURCES

2221 - CHILD ABUSE PREVENTION FUND

	Prior Year	Current Year		Next Year
	FY 2025 Actuals	FY 2026 Adjusted Estimate of Resources	FY 2026 Estimated Actuals	FY 2027 Estimate of Resources
Available Beginning Cash & Investments	175,445	193,130	187,244	196,034
REVENUES & TRANSFERS-IN				
<u>CHARGES FOR SERVICES</u>				
FEES-OTHER				
421045 - CHILD ABUSE PREVENTION FEE	12,325	13,150	12,625	13,100
FEES-OTHER	12,325	13,150	12,625	13,100
CHARGES FOR SERVICES TOTAL:	12,325	13,150	12,625	13,100
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	1,521	1,700	1,700	1,800
493300 - INTEREST REVENUE INVESTMENT	5,191	5,300	6,000	6,500
NON OPERATING INTEREST	6,712	7,000	7,700	8,300
NON OPERATING REVENUE TOTAL:	6,712	7,000	7,700	8,300
TOTAL REVENUES & TRANSFERS-IN	19,037	20,150	20,325	21,400
TOTAL AVAILABLE RESOURCES	194,482	213,280	207,569	217,434

HARRIS COUNTY, TEXAS

FY 2027 FINAL ESTIMATE OF AVAILABLE RESOURCES

2226 - BAIL BOND BOARD

	Prior Year	Current Year		Next Year
	FY 2025 Actuals	FY 2026 Adjusted Estimate of Resources	FY 2026 Estimated Actuals	FY 2027 Estimate of Resources
Available Beginning Cash & Investments	92,623	106,201	101,766	113,909
REVENUES & TRANSFERS-IN				
CHARGES FOR SERVICES				
FEES-OTHER				
421031 - FEES BAILBOND LICENSE	13,000	19,000	14,000	15,000
FEES-OTHER	13,000	19,000	14,000	15,000
CHARGES FOR SERVICES TOTAL:	13,000	19,000	14,000	15,000
NON OPERATING REVENUE				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	807	900	1,000	1,200
493300 - INTEREST REVENUE INVESTMENT	2,758	2,600	3,200	3,400
NON OPERATING INTEREST	3,565	3,500	4,200	4,600
NON OPERATING REVENUE TOTAL:	3,565	3,500	4,200	4,600
TOTAL REVENUES & TRANSFERS-IN	16,565	22,500	18,200	19,600
TOTAL AVAILABLE RESOURCES	109,188	128,701	119,966	133,509

HARRIS COUNTY, TEXAS
FY 2027 FINAL ESTIMATE OF AVAILABLE RESOURCES
2231 - DA FIRST CHANCE INTER PROGRAM

	Prior Year	Current Year		Next Year
	FY 2025 Actuals	FY 2026 Adjusted Estimate of Resources	FY 2026 Estimated Actuals	FY 2027 Estimate of Resources
Available Beginning Cash & Investments	212,699	0	0	0
REVENUES & TRANSFERS-IN				
NON OPERATING REVENUE				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	439	0	0	0
493300 - INTEREST REVENUE INVESTMENT	2,050	0	0	0
NON OPERATING INTEREST	2,489	0	0	0
NON OPERATING REVENUE TOTAL:	2,489	0	0	0
TOTAL REVENUES & TRANSFERS-IN				
TOTAL AVAILABLE RESOURCES	215,188	0	0	0

HARRIS COUNTY, TEXAS

FY 2027 FINAL ESTIMATE OF AVAILABLE RESOURCES

2236 - LOCAL YOUTH DIVERSION FUND

	Prior Year	Current Year		Next Year
	FY 2025 Actuals	FY 2026 Adjusted Estimate of Resources	FY 2026 Estimated Actuals	FY 2027 Estimate of Resources
Available Beginning Cash & Investments	3,158,331	2,594,976	2,833,319	2,362,659
REVENUES & TRANSFERS-IN				
<u>CHARGES FOR SERVICES</u>				
FEES-OTHER				
421046 - JUVENILE CASE MANAGER FEE	19,600	21,660	18,740	20,065
FEES-OTHER	19,600	21,660	18,740	20,065
JUDICIAL FEES				
427004 - TRUANCY PREVENTION AND DIVER	611,875	604,750	641,232	665,100
JUDICIAL FEES	611,875	604,750	641,232	665,100
CHARGES FOR SERVICES TOTAL:	631,475	626,410	659,972	685,165
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	23,846	25,000	24,000	25,000
493300 - INTEREST REVENUE INVESTMENT	80,564	70,000	80,000	82,000
NON OPERATING INTEREST	104,410	95,000	104,000	107,000
NON OPERATING REVENUE TOTAL:	104,410	95,000	104,000	107,000
TOTAL REVENUES & TRANSFERS-IN	735,885	721,410	763,972	792,165
TOTAL AVAILABLE RESOURCES	3,894,216	3,316,386	3,597,291	3,154,824

HARRIS COUNTY, TEXAS

FY 2027 FINAL ESTIMATE OF AVAILABLE RESOURCES

2237 - LOCAL YOUTH DIVERSION ADM FEE

	Prior Year	Current Year		Next Year
	FY 2025 Actuals	FY 2026 Adjusted Estimate of Resources	FY 2026 Estimated Actuals	FY 2027 Estimate of Resources
Available Beginning Cash & Investments	0	1,410	2,323	13,400
REVENUES & TRANSFERS-IN				
CHARGES FOR SERVICES				
JUDICIAL FEES				
427021 - LOCAL YOUTH DIVERSION ADM FEE	2,300	2,800	10,790	8,000
JUDICIAL FEES	2,300	2,800	10,790	8,000
CHARGES FOR SERVICES TOTAL:	2,300	2,800	10,790	8,000
NON OPERATING REVENUE				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	4	25	45	75
493300 - INTEREST REVENUE INVESTMENT	19	75	242	300
NON OPERATING INTEREST	23	100	287	375
NON OPERATING REVENUE TOTAL:	23	100	287	375
TOTAL REVENUES & TRANSFERS-IN	2,323	2,900	11,077	8,375
TOTAL AVAILABLE RESOURCES	2,323	4,310	13,400	21,775

HARRIS COUNTY, TEXAS

FY 2027 FINAL ESTIMATE OF AVAILABLE RESOURCES

2246 - SPECIALTY COURT PROGRAM

	Prior Year	Current Year		Next Year
	FY 2025 Actuals	FY 2026 Adjusted Estimate of Resources	FY 2026 Estimated Actuals	FY 2027 Estimate of Resources
Available Beginning Cash & Investments	1,981,004	1,556,150	1,569,915	1,149,665
REVENUES & TRANSFERS-IN				
<u>CHARGES FOR SERVICES</u>				
JUDICIAL FEES				
427001 - DRUG COURT PROGRAM FEE	90,277	98,175	85,950	82,775
JUDICIAL FEES	90,277	98,175	85,950	82,775
CHARGES FOR SERVICES TOTAL:	90,277	98,175	85,950	82,775
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	14,340	15,000	12,000	11,000
493300 - INTEREST REVENUE INVESTMENT	49,306	45,000	42,000	38,000
NON OPERATING INTEREST	63,646	60,000	54,000	49,000
NON OPERATING REVENUE TOTAL:	63,646	60,000	54,000	49,000
TOTAL REVENUES & TRANSFERS-IN	153,923	158,175	139,950	131,775
TOTAL AVAILABLE RESOURCES	2,134,927	1,714,325	1,709,865	1,281,440

HARRIS COUNTY, TEXAS

FY 2027 FINAL ESTIMATE OF AVAILABLE RESOURCES

2251 - COUNTY DISTRICT TECHNOLOGY

	Prior Year	Current Year		Next Year
	FY 2025 Actuals	FY 2026 Adjusted Estimate of Resources	FY 2026 Estimated Actuals	FY 2027 Estimate of Resources
Available Beginning Cash & Investments	399,517	393,254	398,932	392,217
REVENUES & TRANSFERS-IN				
CHARGES FOR SERVICES				
JUDICIAL FEES				
427002 - CTY DISTRICT TECHNOLOGY FEE	15,566	17,000	16,715	17,950
JUDICIAL FEES	15,566	17,000	16,715	17,950
CHARGES FOR SERVICES TOTAL:	15,566	17,000	16,715	17,950
NON OPERATING REVENUE				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	3,239	4,000	3,500	4,000
493300 - INTEREST REVENUE INVESTMENT	11,056	11,000	12,000	13,000
NON OPERATING INTEREST	14,295	15,000	15,500	17,000
NON OPERATING REVENUE TOTAL:	14,295	15,000	15,500	17,000
TOTAL REVENUES & TRANSFERS-IN	29,861	32,000	32,215	34,950
TOTAL AVAILABLE RESOURCES	429,378	425,254	431,147	427,167

HARRIS COUNTY, TEXAS

FY 2027 FINAL ESTIMATE OF AVAILABLE RESOURCES

2261 - DA DIVERSION PROGRAMS

	Prior Year	Current Year		Next Year
	FY 2025 Actuals	FY 2026 Adjusted Estimate of Resources	FY 2026 Estimated Actuals	FY 2027 Estimate of Resources
Available Beginning Cash & Investments	3,698,602	3,994,229	3,796,718	3,531,990

REVENUES & TRANSFERS-IN

CHARGES FOR SERVICES

FEES-OTHER

421600 - DWI PRE-TRIAL INTERVENTION	967,504	1,250,000	889,310	900,000
421601 - MISDEMEANOR PRE-TRIAL INTERVEN	100	0	16,934	0
421602 - DA CLEAN AND GREEN PROGRAM	250,517	305,000	45,200	50,000
421605 - DA FELONY DIVERSION PROGRAM	2,000	3,000	2,100	3,000
421606 - DA CHECK FRAUD PTI	1,500	2,500	1,000	1,000
421607 - DA ENVIRONMENTAL PTI	5,240	5,000	16,600	17,000
421608 - DA RETAIL THEFT PTI	0	0	12,500	13,000
421609 - DA PROSTITUTION PTI	5,500	9,000	9,700	10,000
FEES-OTHER	1,232,361	1,574,500	993,344	994,000
CHARGES FOR SERVICES TOTAL:	1,232,361	1,574,500	993,344	994,000

NON OPERATING REVENUE

NON OPERATING INTEREST

493100 - INTEREST EARNINGS	31,768	32,000	32,000	33,000
493300 - INTEREST REVENUE INVESTMENT	107,477	93,000	110,000	115,000
NON OPERATING INTEREST	139,245	125,000	142,000	148,000
NON OPERATING REVENUE TOTAL:	139,245	125,000	142,000	148,000

TRANSFERS IN&OTHER FIN SOURCES

TRANSFERS IN-OPERATING

499008 - OPERATING TRANSFERS IN	215,188	0	0	0
TRANSFERS IN-OPERATING	215,188	0	0	0
TRANSFERS IN&OTHER FIN SOURCES TOTAL:	215,188	0	0	0

TOTAL REVENUES & TRANSFERS-IN	1,586,794	1,699,500	1,135,344	1,142,000
TOTAL AVAILABLE RESOURCES	5,285,396	5,693,729	4,932,062	4,673,990

HARRIS COUNTY, TEXAS

FY 2027 FINAL ESTIMATE OF AVAILABLE RESOURCES

2266 - GULF OF MEX ENERGY SEC ACT

	Prior Year	Current Year		Next Year
	FY 2025 Actuals	FY 2026 Adjusted Estimate of Resources	FY 2026 Estimated Actuals	FY 2027 Estimate of Resources
Available Beginning Cash & Investments	18,248,850	22,668,464	22,793,265	28,685,971
REVENUES & TRANSFERS-IN				
<u>INTERGOVERNMENTAL</u>				
INTERGOV REVENUE - FEDERAL				
410700 - FEDERAL MISC	3,784,615	0	4,932,706	0
INTERGOV REVENUE - FEDERAL	3,784,615	0	4,932,706	0
INTERGOVERNMENTAL TOTAL:	3,784,615	0	4,932,706	0
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	170,585	165,000	220,000	225,000
493300 - INTEREST REVENUE INVESTMENT	589,215	480,000	740,000	745,000
NON OPERATING INTEREST	759,800	645,000	960,000	970,000
NON OPERATING REVENUE TOTAL:	759,800	645,000	960,000	970,000
TOTAL REVENUES & TRANSFERS-IN	4,544,415	645,000	5,892,706	970,000
TOTAL AVAILABLE RESOURCES	22,793,265	23,313,464	28,685,971	29,655,971

HARRIS COUNTY, TEXAS

FY 2027 FINAL ESTIMATE OF AVAILABLE RESOURCES

2271 - VETERINARY PUBLIC HEALTH

	Prior Year	Current Year		Next Year
	FY 2025 Actuals	FY 2026 Adjusted Estimate of Resources	FY 2026 Estimated Actuals	FY 2027 Estimate of Resources
Available Beginning Cash & Investments	1,252,680	974,227	875,313	345,068
REVENUES & TRANSFERS-IN				
<u>CHARGES FOR SERVICES</u>				
FEES-OTHER				
421020 - FEES ANIMAL CONTROL	742,540	695,000	824,305	810,000
FEES-OTHER	742,540	695,000	824,305	810,000
CHARGES FOR SERVICES TOTAL:	742,540	695,000	824,305	810,000
<u>MISCELLANEOUS</u>				
CONTRIBUTIONS OTHER				
486000 - CONTRIBUTIONS OTHER	10	0	0	0
CONTRIBUTIONS OTHER	10	0	0	0
MISC. REVENUE OTHER				
488018 - MISC OTHER	743	0	0	0
488019 - PRIOR PERIOD MISCELLANEOUS	3,409	0	0	0
488310 - HOT CHECK REVENUE CLEARING	-120	0	0	0
488311 - COUNTERFEIT CURRENCY CLEARING	-20	0	0	0
MISC. REVENUE OTHER	4,012	0	0	0
MISCELLANEOUS TOTAL:	4,022	0	0	0
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	9,543	10,000	6,500	4,000
493300 - INTEREST REVENUE INVESTMENT	31,476	30,000	22,000	18,000
NON OPERATING INTEREST	41,019	40,000	28,500	22,000
NON OPERATING REVENUE TOTAL:	41,019	40,000	28,500	22,000
TOTAL REVENUES & TRANSFERS-IN	787,581	735,000	852,805	832,000
TOTAL AVAILABLE RESOURCES	2,040,261	1,709,227	1,728,118	1,177,068

HARRIS COUNTY, TEXAS

FY 2027 FINAL ESTIMATE OF AVAILABLE RESOURCES

2272 - VPH DONATIONS FUND

	Prior Year	Current Year		Next Year
	FY 2025 Actuals	FY 2026 Adjusted Estimate of Resources	FY 2026 Estimated Actuals	FY 2027 Estimate of Resources
Available Beginning Cash & Investments	203,404	45,606	49,170	52,716
REVENUES & TRANSFERS-IN				
<u>MISCELLANEOUS</u>				
CONTRIBUTIONS OTHER				
486000 - CONTRIBUTIONS OTHER	16,473	5,462	10,141	0
CONTRIBUTIONS OTHER	16,473	5,462	10,141	0
MISCELLANEOUS TOTAL:	16,473	5,462	10,141	0
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	1,070	500	500	600
493300 - INTEREST REVENUE INVESTMENT	3,380	1,500	1,600	2,000
NON OPERATING INTEREST	4,450	2,000	2,100	2,600
NON OPERATING REVENUE TOTAL:	4,450	2,000	2,100	2,600
TOTAL REVENUES & TRANSFERS-IN	20,923	7,462	12,241	2,600
TOTAL AVAILABLE RESOURCES	224,327	53,068	61,411	55,316

HARRIS COUNTY, TEXAS

FY 2027 FINAL ESTIMATE OF AVAILABLE RESOURCES

2296 - SEP ENVIRO ENFORCEMENT CON 1

	Prior Year	Current Year		Next Year
	FY 2025 Actuals	FY 2026 Adjusted Estimate of Resources	FY 2026 Estimated Actuals	FY 2027 Estimate of Resources
Available Beginning Cash & Investments	133,062	88,489	97,879	63,416
REVENUES & TRANSFERS-IN				
NON OPERATING REVENUE				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	939	500	750	800
493300 - INTEREST REVENUE INVESTMENT	3,140	1,500	2,500	2,700
NON OPERATING INTEREST	4,079	2,000	3,250	3,500
NON OPERATING REVENUE TOTAL:	4,079	2,000	3,250	3,500
TOTAL REVENUES & TRANSFERS-IN				
TOTAL AVAILABLE RESOURCES	137,141	90,489	101,129	66,916

HARRIS COUNTY, TEXAS

FY 2027 FINAL ESTIMATE OF AVAILABLE RESOURCES

2301 - COMM DEV FINANCIAL SURETIES

	Prior Year	Current Year		Next Year
	FY 2025 Actuals	FY 2026 Adjusted Estimate of Resources	FY 2026 Estimated Actuals	FY 2027 Estimate of Resources
Available Beginning Cash & Investments	3,494,472	3,963,472	3,990,003	4,186,687
REVENUES & TRANSFERS-IN				
<u>CHARGES FOR SERVICES</u>				
FEES-OTHER				
421407 - RESTRICTED DEV COMM SUBDIVISIO	306,460	325,000	275,000	270,000
FEES-OTHER	306,460	325,000	275,000	270,000
CHARGES FOR SERVICES TOTAL:	306,460	325,000	275,000	270,000
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	30,357	32,000	37,000	38,000
493300 - INTEREST REVENUE INVESTMENT	103,953	88,000	122,000	125,000
NON OPERATING INTEREST	134,310	120,000	159,000	163,000
NON OPERATING REVENUE TOTAL:	134,310	120,000	159,000	163,000
TOTAL REVENUES & TRANSFERS-IN	440,770	445,000	434,000	433,000
TOTAL AVAILABLE RESOURCES	3,935,242	4,408,472	4,424,003	4,619,687

HARRIS COUNTY, TEXAS

FY 2027 FINAL ESTIMATE OF AVAILABLE RESOURCES

2311 - CRIM COURTS AV EQUIP

	Prior Year	Current Year		Next Year
	FY 2025 Actuals	FY 2026 Adjusted Estimate of Resources	FY 2026 Estimated Actuals	FY 2027 Estimate of Resources
Available Beginning Cash & Investments	69,256	71,406	71,822	74,697
REVENUES & TRANSFERS-IN				
NON OPERATING REVENUE				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	583	700	675	700
493300 - INTEREST REVENUE INVESTMENT	1,984	1,800	2,200	2,300
NON OPERATING INTEREST	2,567	2,500	2,875	3,000
NON OPERATING REVENUE TOTAL:	2,567	2,500	2,875	3,000
TOTAL REVENUES & TRANSFERS-IN	2,567	2,500	2,875	3,000
TOTAL AVAILABLE RESOURCES	71,823	73,906	74,697	77,697

HARRIS COUNTY, TEXAS

FY 2027 FINAL ESTIMATE OF AVAILABLE RESOURCES

2316 - MEDICAID ADMIN CLAIM REIMB

	Prior Year	Current Year		Next Year
	FY 2025 Actuals	FY 2026 Adjusted Estimate of Resources	FY 2026 Estimated Actuals	FY 2027 Estimate of Resources
Available Beginning Cash & Investments	976,127	1,040,890	597,349	1,110,484
REVENUES & TRANSFERS-IN				
<u>INTERGOVERNMENTAL</u>				
INTERGOV REVENUE - STATE				
411216 - STATE MISC	788,225	1,185,000	1,610,545	800,000
INTERGOV REVENUE - STATE	788,225	1,185,000	1,610,545	800,000
INTERGOVERNMENTAL TOTAL:	788,225	1,185,000	1,610,545	800,000
<u>CHARGES FOR SERVICES</u>				
FEES-OTHER				
421024 - FEES HEALTH SLID SCALE	9,467	10,000	16,224	13,000
421300 - FEES HEALTH IMMUNIZATION	7,983	7,800	6,000	6,500
421900 - FEES MISCELLANEOUS	2,970	1,175	3,050	4,000
FEES-OTHER	20,420	18,975	25,274	23,500
CHARGES FOR SERVICES TOTAL:	20,420	18,975	25,274	23,500
<u>MISCELLANEOUS</u>				
MISC. REVENUE OTHER				
488018 - MISC OTHER	59,221	1,856	3,111	0
488022 - COPIES PUBLIC RECORDS	1,863	1,700	1,200	1,500
MISC. REVENUE OTHER	61,084	3,556	4,311	1,500
MISCELLANEOUS TOTAL:	61,084	3,556	4,311	1,500
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	9,500	28,000	13,000	15,000
493300 - INTEREST REVENUE INVESTMENT	27,977	61,000	25,000	28,000
NON OPERATING INTEREST	37,477	89,000	38,000	43,000
NON OPERATING REVENUE TOTAL:	37,477	89,000	38,000	43,000

HARRIS COUNTY, TEXAS

FY 2027 FINAL ESTIMATE OF AVAILABLE RESOURCES

2316 - MEDICAID ADMIN CLAIM REIMB

Prior Year	Current Year		Next Year
FY 2025 Actuals	FY 2026 Adjusted Estimate of Resources	FY 2026 Estimated Actuals	FY 2027 Estimate of Resources

TOTAL REVENUES & TRANSFERS-IN	907,206	1,296,531	1,678,130	868,000
TOTAL AVAILABLE RESOURCES	1,883,333	2,337,421	2,275,479	1,978,484

HARRIS COUNTY, TEXAS

FY 2027 FINAL ESTIMATE OF AVAILABLE RESOURCES

2321 - DISPUTE RESOLUTION

	Prior Year	Current Year		Next Year
	FY 2025 Actuals	FY 2026 Adjusted Estimate of Resources	FY 2026 Estimated Actuals	FY 2027 Estimate of Resources
Available Beginning Cash & Investments	3,330,211	4,370,284	4,470,560	5,806,874
REVENUES & TRANSFERS-IN				
<u>CHARGES FOR SERVICES</u>				
JUDICIAL FEES				
427016 - FEES DISPUTE RESOLUTION	2,456,205	2,297,800	2,544,375	2,611,400
JUDICIAL FEES	2,456,205	2,297,800	2,544,375	2,611,400
CHARGES FOR SERVICES TOTAL:	2,456,205	2,297,800	2,544,375	2,611,400
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	31,858	32,000	44,000	45,000
493300 - INTEREST REVENUE INVESTMENT	110,375	93,000	147,000	150,000
NON OPERATING INTEREST	142,233	125,000	191,000	195,000
NON OPERATING REVENUE TOTAL:	142,233	125,000	191,000	195,000
TOTAL REVENUES & TRANSFERS-IN	2,598,438	2,422,800	2,735,375	2,806,400
TOTAL AVAILABLE RESOURCES	5,928,649	6,793,084	7,205,935	8,613,274

HARRIS COUNTY, TEXAS
FY 2027 FINAL ESTIMATE OF AVAILABLE RESOURCES

2326 - FIRE CODE FEE

	Prior Year	Current Year		Next Year
	FY 2025 Actuals	FY 2026 Adjusted Estimate of Resources	FY 2026 Estimated Actuals	FY 2027 Estimate of Resources
Available Beginning Cash & Investments	16,606,422	19,740,713	21,166,722	26,762,960

REVENUES & TRANSFERS-IN

CHARGES FOR SERVICES

FEES-OTHER

421021 - FEES FIRE CODE PERMIT	13,814,608	11,100,000	16,800,000	15,250,000
421035 - FEES BLDG PERMITS	0	0	480	0
421202 - FEES FIRE MARSHALL	0	11,000	0	0
421203 - FEES FIRE MARSHAL INSPECTIONS	0	0	77,575	0
421204 - FIRE MARSHALL INSPEC SPEC HNDL	0	0	5,760	0
421205 - FIRE MARSHAL INSPECT COMPLAINT	594,345	500,000	800,000	815,000
421206 - FMO REGULATORY INSP	0	0	3,900	0
421210 - HCSO - Boarding Home Citations	18,000	0	0	0
FEES-OTHER	14,426,953	11,611,000	17,687,715	16,065,000
CHARGES FOR SERVICES TOTAL:	14,426,953	11,611,000	17,687,715	16,065,000

MISCELLANEOUS

MISC. REVENUE REIMBURSEMENTS

485015 - REIMB COUNTY INSURANCE CLAIMS	2,629	0	0	0
485027 - REIMB OTHER	2,200	0	3,146,623	0
MISC. REVENUE REIMBURSEMENTS	4,829	0	3,146,623	0

MISC. REVENUE OTHER

488012 - MISC RESTITUTION	751,378	71,690	385,975	0
488019 - PRIOR PERIOD MISCELLANEOUS	-115,525	0	0	0
488020 - SALE OF PROPERTY AND EQUIPMENT	63,205	0	0	0
MISC. REVENUE OTHER	699,058	71,690	385,975	0
MISCELLANEOUS TOTAL:	703,887	71,690	3,532,598	0

NON OPERATING REVENUE

NON OPERATING INTEREST

HARRIS COUNTY, TEXAS
FY 2027 FINAL ESTIMATE OF AVAILABLE RESOURCES

2326 - FIRE CODE FEE

	Prior Year	Current Year		Next Year
	FY 2025 Actuals	FY 2026 Adjusted Estimate of Resources	FY 2026 Estimated Actuals	FY 2027 Estimate of Resources
493100 - INTEREST EARNINGS	150,633	142,000	195,000	200,000
493300 - INTEREST REVENUE INVESTMENT	521,566	423,000	600,000	605,000
NON OPERATING INTEREST	672,199	565,000	795,000	805,000
NON OPERATING REVENUE TOTAL:	672,199	565,000	795,000	805,000
TOTAL REVENUES & TRANSFERS-IN	15,803,039	12,247,690	22,015,313	16,870,000
TOTAL AVAILABLE RESOURCES	32,409,461	31,988,403	43,182,035	43,632,960

HARRIS COUNTY, TEXAS

FY 2027 FINAL ESTIMATE OF AVAILABLE RESOURCES

2327 - BOARDING HOME FINES & FEES

	Prior Year	Current Year		Next Year
	FY 2025 Actuals	FY 2026 Adjusted Estimate of Resources	FY 2026 Estimated Actuals	FY 2027 Estimate of Resources
Available Beginning Cash & Investments	117,157	167,995	172,195	232,602
REVENUES & TRANSFERS-IN				
<u>CHARGES FOR SERVICES</u>				
FEES-OTHER				
421035 - FEES BLDG PERMITS	40,550	37,000	46,000	47,000
421210 - HCSO - Boarding Home Citations	116,500	80,000	55,000	100,000
FEES-OTHER	157,050	117,000	101,000	147,000
CHARGES FOR SERVICES TOTAL:	157,050	117,000	101,000	147,000
<u>MISCELLANEOUS</u>				
MISC. REVENUE OTHER				
488019 - PRIOR PERIOD MISCELLANEOUS	-352,485	0	0	0
MISC. REVENUE OTHER	-352,485	0	0	0
MISCELLANEOUS TOTAL:	-352,485	0	0	0
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	1,192	1,500	1,700	1,900
493300 - INTEREST REVENUE INVESTMENT	4,153	3,400	5,600	6,000
NON OPERATING INTEREST	5,345	4,900	7,300	7,900
NON OPERATING REVENUE TOTAL:	5,345	4,900	7,300	7,900
TOTAL REVENUES & TRANSFERS-IN	-190,090	121,900	108,300	154,900
TOTAL AVAILABLE RESOURCES	-72,933	289,895	280,495	387,502

HARRIS COUNTY, TEXAS

FY 2027 FINAL ESTIMATE OF AVAILABLE RESOURCES

2328 - LEOSE LAW ENFORC FIRE MARSHAL

	Prior Year	Current Year		Next Year
	FY 2025 Actuals	FY 2026 Adjusted Estimate of Resources	FY 2026 Estimated Actuals	FY 2027 Estimate of Resources
Available Beginning Cash & Investments	0	19,382	17,956	8,020
REVENUES & TRANSFERS-IN				
<u>INTERGOVERNMENTAL</u>				
INTERGOV REVENUE - STATE				
411216 - STATE MISC	0	0	9,136	0
INTERGOV REVENUE - STATE	0	0	9,136	0
INTERGOVERNMENTAL TOTAL:	0	0	9,136	0
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	66	150	125	75
493300 - INTEREST REVENUE INVESTMENT	305	200	400	200
NON OPERATING INTEREST	371	350	525	275
NON OPERATING REVENUE TOTAL:	371	350	525	275
<u>TRANSFERS IN&OTHER FIN SOURCES</u>				
TRANSFERS IN-OPERATING				
499008 - OPERATING TRANSFERS IN	19,240	0	0	0
TRANSFERS IN-OPERATING	19,240	0	0	0
TRANSFERS IN&OTHER FIN SOURCES TOTAL:	19,240	0	0	0
TOTAL REVENUES & TRANSFERS-IN	19,611	350	9,661	275
TOTAL AVAILABLE RESOURCES	19,611	19,732	27,617	8,295

HARRIS COUNTY, TEXAS

FY 2027 FINAL ESTIMATE OF AVAILABLE RESOURCES

2329 - LEOSE LAW ENFORCEMENT DA

	Prior Year	Current Year		Next Year
	FY 2025 Actuals	FY 2026 Adjusted Estimate of Resources	FY 2026 Estimated Actuals	FY 2027 Estimate of Resources
Available Beginning Cash & Investments	0	3,754	3,759	16,211

REVENUES & TRANSFERS-IN

INTERGOVERNMENTAL

INTERGOV REVENUE - STATE

411216 - STATE MISC	0	0	12,482	0
INTERGOV REVENUE - STATE	0	0	12,482	0
INTERGOVERNMENTAL TOTAL:	0	0	12,482	0

NON OPERATING REVENUE

NON OPERATING INTEREST

493100 - INTEREST EARNINGS	46	200	70	150
493300 - INTEREST REVENUE INVESTMENT	164	285	300	400
NON OPERATING INTEREST	210	485	370	550
NON OPERATING REVENUE TOTAL:	210	485	370	550

TRANSFERS IN&OTHER FIN SOURCES

TRANSFERS IN-OPERATING

499008 - OPERATING TRANSFERS IN	25,725	0	0	0
TRANSFERS IN-OPERATING	25,725	0	0	0
TRANSFERS IN&OTHER FIN SOURCES TOTAL:	25,725	0	0	0

TOTAL REVENUES & TRANSFERS-IN	25,935	485	12,852	550
TOTAL AVAILABLE RESOURCES	25,935	4,239	16,611	16,761

HARRIS COUNTY, TEXAS

FY 2027 FINAL ESTIMATE OF AVAILABLE RESOURCES

2330 - LEOSE LAW ENFORCEMENT CAO

	Prior Year	Current Year		Next Year
	FY 2025 Actuals	FY 2026 Adjusted Estimate of Resources	FY 2026 Estimated Actuals	FY 2027 Estimate of Resources
Available Beginning Cash & Investments	0	1,590	1,599	1,668
REVENUES & TRANSFERS-IN				
NON OPERATING REVENUE				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	7	30	20	30
493300 - INTEREST REVENUE INVESTMENT	27	45	50	60
NON OPERATING INTEREST	34	75	70	90
NON OPERATING REVENUE TOTAL:	34	75	70	90
TRANSFERS IN&OTHER FIN SOURCES				
TRANSFERS IN-OPERATING				
499008 - OPERATING TRANSFERS IN	1,565	0	0	0
TRANSFERS IN-OPERATING	1,565	0	0	0
TRANSFERS IN&OTHER FIN SOURCES TOTAL:	1,565	0	0	0
TOTAL REVENUES & TRANSFERS-IN	1,599	75	70	90
TOTAL AVAILABLE RESOURCES	1,599	1,665	1,669	1,758

HARRIS COUNTY, TEXAS
FY 2027 FINAL ESTIMATE OF AVAILABLE RESOURCES
2331 - LEOSE LAW ENFORCEMENT SHERIFF

	Prior Year	Current Year		Next Year
	FY 2025 Actuals	FY 2026 Adjusted Estimate of Resources	FY 2026 Estimated Actuals	FY 2027 Estimate of Resources
Available Beginning Cash & Investments	589,140	477,354	508,965	647,345
REVENUES & TRANSFERS-IN				
INTERGOVERNMENTAL				
INTERGOV REVENUE - STATE				
411216 - STATE MISC	784,562	0	523,282	0
INTERGOV REVENUE - STATE	784,562	0	523,282	0
INTERGOVERNMENTAL TOTAL:	784,562	0	523,282	0
NON OPERATING REVENUE				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	4,578	6,000	4,200	5,000
493300 - INTEREST REVENUE INVESTMENT	13,736	14,000	15,000	16,000
NON OPERATING INTEREST	18,314	20,000	19,200	21,000
NON OPERATING REVENUE TOTAL:	18,314	20,000	19,200	21,000
TOTAL REVENUES & TRANSFERS-IN	802,876	20,000	542,482	21,000
TOTAL AVAILABLE RESOURCES	1,392,016	497,354	1,051,447	668,345

HARRIS COUNTY, TEXAS

FY 2027 FINAL ESTIMATE OF AVAILABLE RESOURCES

2332 - LEOSE LAW ENFORCE CONST PCT 1

	Prior Year	Current Year		Next Year
	FY 2025 Actuals	FY 2026 Adjusted Estimate of Resources	FY 2026 Estimated Actuals	FY 2027 Estimate of Resources
Available Beginning Cash & Investments	0	39,580	40,938	25,815
REVENUES & TRANSFERS-IN				
<u>INTERGOVERNMENTAL</u>				
INTERGOV REVENUE - STATE				
411216 - STATE MISC	0	0	40,364	0
INTERGOV REVENUE - STATE	0	0	40,364	0
INTERGOVERNMENTAL TOTAL:	0	0	40,364	0
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	184	550	300	150
493300 - INTEREST REVENUE INVESTMENT	788	775	1,200	700
NON OPERATING INTEREST	972	1,325	1,500	850
NON OPERATING REVENUE TOTAL:	972	1,325	1,500	850
<u>TRANSFERS IN&OTHER FIN SOURCES</u>				
TRANSFERS IN-OPERATING				
499008 - OPERATING TRANSFERS IN	77,604	0	0	0
TRANSFERS IN-OPERATING	77,604	0	0	0
TRANSFERS IN&OTHER FIN SOURCES TOTAL:	77,604	0	0	0
TOTAL REVENUES & TRANSFERS-IN	78,576	1,325	41,864	850
TOTAL AVAILABLE RESOURCES	78,576	40,905	82,802	26,665

HARRIS COUNTY, TEXAS

FY 2027 FINAL ESTIMATE OF AVAILABLE RESOURCES

2333 - LEOSE LAW ENFORCE CONST PCT 2

	Prior Year	Current Year		Next Year
	FY 2025 Actuals	FY 2026 Adjusted Estimate of Resources	FY 2026 Estimated Actuals	FY 2027 Estimate of Resources
Available Beginning Cash & Investments	0	38,845	39,212	54,485
REVENUES & TRANSFERS-IN				
<u>INTERGOVERNMENTAL</u>				
INTERGOV REVENUE - STATE				
411216 - STATE MISC	0	0	13,623	0
INTERGOV REVENUE - STATE	0	0	13,623	0
INTERGOVERNMENTAL TOTAL:	0	0	13,623	0
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	144	400	450	500
493300 - INTEREST REVENUE INVESTMENT	637	575	1,200	1,300
NON OPERATING INTEREST	781	975	1,650	1,800
NON OPERATING REVENUE TOTAL:	781	975	1,650	1,800
<u>TRANSFERS IN&OTHER FIN SOURCES</u>				
TRANSFERS IN-OPERATING				
499008 - OPERATING TRANSFERS IN	39,225	0	0	0
TRANSFERS IN-OPERATING	39,225	0	0	0
TRANSFERS IN&OTHER FIN SOURCES TOTAL:	39,225	0	0	0
TOTAL REVENUES & TRANSFERS-IN	40,006	975	15,273	1,800
TOTAL AVAILABLE RESOURCES	40,006	39,820	54,485	56,285

HARRIS COUNTY, TEXAS

FY 2027 FINAL ESTIMATE OF AVAILABLE RESOURCES

2334 - LEOSE LAW ENFORCE CONST PCT 3

	Prior Year	Current Year		Next Year
	FY 2025 Actuals	FY 2026 Adjusted Estimate of Resources	FY 2026 Estimated Actuals	FY 2027 Estimate of Resources
Available Beginning Cash & Investments	0	4,520	2,775	4,313
REVENUES & TRANSFERS-IN				
<u>INTERGOVERNMENTAL</u>				
INTERGOV REVENUE - STATE				
411216 - STATE MISC	0	0	23,235	0
INTERGOV REVENUE - STATE	0	0	23,235	0
INTERGOVERNMENTAL TOTAL:	0	0	23,235	0
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	36	150	75	100
493300 - INTEREST REVENUE INVESTMENT	133	225	325	375
NON OPERATING INTEREST	169	375	400	475
NON OPERATING REVENUE TOTAL:	169	375	400	475
<u>TRANSFERS IN&OTHER FIN SOURCES</u>				
TRANSFERS IN-OPERATING				
499008 - OPERATING TRANSFERS IN	33,444	0	0	0
TRANSFERS IN-OPERATING	33,444	0	0	0
TRANSFERS IN&OTHER FIN SOURCES TOTAL:	33,444	0	0	0
TOTAL REVENUES & TRANSFERS-IN	33,613	375	23,635	475
TOTAL AVAILABLE RESOURCES	33,613	4,895	26,410	4,788

HARRIS COUNTY, TEXAS

FY 2027 FINAL ESTIMATE OF AVAILABLE RESOURCES

2335 - LEOSE LAW ENFORCE CONST PCT 4

	Prior Year	Current Year		Next Year
	FY 2025 Actuals	FY 2026 Adjusted Estimate of Resources	FY 2026 Estimated Actuals	FY 2027 Estimate of Resources
Available Beginning Cash & Investments	0	81,482	88,189	101,872
REVENUES & TRANSFERS-IN				
<u>INTERGOVERNMENTAL</u>				
INTERGOV REVENUE - STATE				
411216 - STATE MISC	0	0	72,932	0
INTERGOV REVENUE - STATE	0	0	72,932	0
INTERGOVERNMENTAL TOTAL:	0	0	72,932	0
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	380	1,200	900	1,200
493300 - INTEREST REVENUE INVESTMENT	1,608	1,800	2,900	3,000
NON OPERATING INTEREST	1,988	3,000	3,800	4,200
NON OPERATING REVENUE TOTAL:	1,988	3,000	3,800	4,200
<u>TRANSFERS IN&OTHER FIN SOURCES</u>				
TRANSFERS IN-OPERATING				
499008 - OPERATING TRANSFERS IN	156,701	0	0	0
TRANSFERS IN-OPERATING	156,701	0	0	0
TRANSFERS IN&OTHER FIN SOURCES TOTAL:	156,701	0	0	0
TOTAL REVENUES & TRANSFERS-IN	158,689	3,000	76,732	4,200
TOTAL AVAILABLE RESOURCES	158,689	84,482	164,921	106,072

HARRIS COUNTY, TEXAS

FY 2027 FINAL ESTIMATE OF AVAILABLE RESOURCES

2337 - LEOSE LAW ENFORCE CONST PCT 5

	Prior Year	Current Year		Next Year
	FY 2025 Actuals	FY 2026 Adjusted Estimate of Resources	FY 2026 Estimated Actuals	FY 2027 Estimate of Resources
Available Beginning Cash & Investments	0	135,642	138,716	165,388
REVENUES & TRANSFERS-IN				
<u>INTERGOVERNMENTAL</u>				
INTERGOV REVENUE - STATE				
411216 - STATE MISC	0	0	52,266	0
INTERGOV REVENUE - STATE	0	0	52,266	0
INTERGOVERNMENTAL TOTAL:	0	0	52,266	0
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	530	1,500	1,500	1,600
493300 - INTEREST REVENUE INVESTMENT	2,316	2,200	3,800	4,000
NON OPERATING INTEREST	2,846	3,700	5,300	5,600
NON OPERATING REVENUE TOTAL:	2,846	3,700	5,300	5,600
<u>TRANSFERS IN&OTHER FIN SOURCES</u>				
TRANSFERS IN-OPERATING				
499008 - OPERATING TRANSFERS IN	155,511	0	0	0
TRANSFERS IN-OPERATING	155,511	0	0	0
TRANSFERS IN&OTHER FIN SOURCES TOTAL:	155,511	0	0	0
TOTAL REVENUES & TRANSFERS-IN	158,357	3,700	57,566	5,600
TOTAL AVAILABLE RESOURCES	158,357	139,342	196,282	170,988

HARRIS COUNTY, TEXAS

FY 2027 FINAL ESTIMATE OF AVAILABLE RESOURCES

2338 - LEOSE LAW ENFORCE CONST PCT 6

	Prior Year	Current Year		Next Year
	FY 2025 Actuals	FY 2026 Adjusted Estimate of Resources	FY 2026 Estimated Actuals	FY 2027 Estimate of Resources
Available Beginning Cash & Investments	0	37,833	39,763	45,726
REVENUES & TRANSFERS-IN				
<u>INTERGOVERNMENTAL</u>				
INTERGOV REVENUE - STATE				
411216 - STATE MISC	0	0	13,424	0
INTERGOV REVENUE - STATE	0	0	13,424	0
INTERGOVERNMENTAL TOTAL:	0	0	13,424	0
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	158	500	400	500
493300 - INTEREST REVENUE INVESTMENT	676	750	1,400	1,500
NON OPERATING INTEREST	834	1,250	1,800	2,000
NON OPERATING REVENUE TOTAL:	834	1,250	1,800	2,000
<u>TRANSFERS IN&OTHER FIN SOURCES</u>				
TRANSFERS IN-OPERATING				
499008 - OPERATING TRANSFERS IN	47,078	0	0	0
TRANSFERS IN-OPERATING	47,078	0	0	0
TRANSFERS IN&OTHER FIN SOURCES TOTAL:	47,078	0	0	0
TOTAL REVENUES & TRANSFERS-IN	47,912	1,250	15,224	2,000
TOTAL AVAILABLE RESOURCES	47,912	39,083	54,987	47,726

HARRIS COUNTY, TEXAS

FY 2027 FINAL ESTIMATE OF AVAILABLE RESOURCES

2339 - LEOSE LAW ENFORCE CONST PCT 7

	Prior Year	Current Year		Next Year
	FY 2025 Actuals	FY 2026 Adjusted Estimate of Resources	FY 2026 Estimated Actuals	FY 2027 Estimate of Resources
Available Beginning Cash & Investments	0	19,317	930	14,612
REVENUES & TRANSFERS-IN				
<u>INTERGOVERNMENTAL</u>				
INTERGOV REVENUE - STATE				
411216 - STATE MISC	0	0	13,307	0
INTERGOV REVENUE - STATE	0	0	13,307	0
INTERGOVERNMENTAL TOTAL:	0	0	13,307	0
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	117	500	75	100
493300 - INTEREST REVENUE INVESTMENT	440	750	300	500
NON OPERATING INTEREST	557	1,250	375	600
NON OPERATING REVENUE TOTAL:	557	1,250	375	600
<u>TRANSFERS IN&OTHER FIN SOURCES</u>				
TRANSFERS IN-OPERATING				
499008 - OPERATING TRANSFERS IN	46,466	0	0	0
TRANSFERS IN-OPERATING	46,466	0	0	0
TRANSFERS IN&OTHER FIN SOURCES TOTAL:	46,466	0	0	0
TOTAL REVENUES & TRANSFERS-IN	47,023	1,250	13,682	600
TOTAL AVAILABLE RESOURCES	47,023	20,567	14,612	15,212

HARRIS COUNTY, TEXAS

FY 2027 FINAL ESTIMATE OF AVAILABLE RESOURCES

2340 - LEOSE LAW ENFORCE CONST PCT 8

	Prior Year	Current Year		Next Year
	FY 2025 Actuals	FY 2026 Adjusted Estimate of Resources	FY 2026 Estimated Actuals	FY 2027 Estimate of Resources
Available Beginning Cash & Investments	0	14,517	15,663	7,336
REVENUES & TRANSFERS-IN				
<u>INTERGOVERNMENTAL</u>				
INTERGOV REVENUE - STATE				
411216 - STATE MISC	0	0	9,768	0
INTERGOV REVENUE - STATE	0	0	9,768	0
INTERGOVERNMENTAL TOTAL:	0	0	9,768	0
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	67	225	100	200
493300 - INTEREST REVENUE INVESTMENT	283	325	300	400
NON OPERATING INTEREST	350	550	400	600
NON OPERATING REVENUE TOTAL:	350	550	400	600
<u>TRANSFERS IN&OTHER FIN SOURCES</u>				
TRANSFERS IN-OPERATING				
499008 - OPERATING TRANSFERS IN	24,435	0	0	0
TRANSFERS IN-OPERATING	24,435	0	0	0
TRANSFERS IN&OTHER FIN SOURCES TOTAL:	24,435	0	0	0
TOTAL REVENUES & TRANSFERS-IN	24,785	550	10,168	600
TOTAL AVAILABLE RESOURCES	24,785	15,067	25,831	7,936

HARRIS COUNTY, TEXAS

FY 2027 FINAL ESTIMATE OF AVAILABLE RESOURCES

2336 - JUVENILE PROBATION FEE

	Prior Year	Current Year		Next Year
	FY 2025 Actuals	FY 2026 Adjusted Estimate of Resources	FY 2026 Estimated Actuals	FY 2027 Estimate of Resources
Available Beginning Cash & Investments	625,700	656,700	656,189	684,628
REVENUES & TRANSFERS-IN				
<u>CHARGES FOR SERVICES</u>				
JUDICIAL FEES				
427015 - FEES JUVENILE PROBATION	1,330	3,000	1,000	800
JUDICIAL FEES	1,330	3,000	1,000	800
CHARGES FOR SERVICES TOTAL:	1,330	3,000	1,000	800
<u>MISCELLANEOUS</u>				
MISC. REVENUE OTHER				
488019 - PRIOR PERIOD MISCELLANEOUS	-1,089	0	0	0
MISC. REVENUE OTHER	-1,089	0	0	0
MISCELLANEOUS TOTAL:	-1,089	0	0	0
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	123	30,000	145	200
493300 - INTEREST REVENUE INVESTMENT	24,239	0	30,855	32,000
NON OPERATING INTEREST	24,362	30,000	31,000	32,200
NON OPERATING REVENUE TOTAL:	24,362	30,000	31,000	32,200
TOTAL REVENUES & TRANSFERS-IN	24,603	33,000	32,000	33,000
TOTAL AVAILABLE RESOURCES	650,303	689,700	688,189	717,628

HARRIS COUNTY, TEXAS

FY 2027 FINAL ESTIMATE OF AVAILABLE RESOURCES

2341 - FOOD PERMIT FEES

	Prior Year	Current Year		Next Year
	FY 2025 Actuals	FY 2026 Adjusted Estimate of Resources	FY 2026 Estimated Actuals	FY 2027 Estimate of Resources
Available Beginning Cash & Investments	2,512,925	2,392,311	2,699,195	1,832,557

REVENUES & TRANSFERS-IN

CHARGES FOR SERVICES

FEES-OTHER

421302 - FEES FOOD PERMIT	5,300,858	5,100,000	4,785,385	4,800,000
421900 - FEES MISCELLANEOUS	14,212	13,000	10,200	10,000
FEES-OTHER	5,315,070	5,113,000	4,795,585	4,810,000
CHARGES FOR SERVICES TOTAL:	5,315,070	5,113,000	4,795,585	4,810,000

MISCELLANEOUS

MISC. REVENUE OTHER

488017 - ADMINISTRATIVE REVENUE	0	10,000	20,000	10,000
488019 - PRIOR PERIOD MISCELLANEOUS	-11,794	0	0	0
488310 - HOT CHECK REVENUE CLEARING	-3,183	0	0	0
MISC. REVENUE OTHER	-14,977	10,000	20,000	10,000
MISCELLANEOUS TOTAL:	-14,977	10,000	20,000	10,000

NON OPERATING REVENUE

NON OPERATING INTEREST

493100 - INTEREST EARNINGS	20,533	57,000	22,000	23,000
493300 - INTEREST REVENUE INVESTMENT	70,470	134,000	73,000	75,000
NON OPERATING INTEREST	91,003	191,000	95,000	98,000
NON OPERATING REVENUE TOTAL:	91,003	191,000	95,000	98,000

TOTAL REVENUES & TRANSFERS-IN	5,391,096	5,314,000	4,910,585	4,918,000
TOTAL AVAILABLE RESOURCES	7,904,021	7,706,311	7,609,780	6,750,557

HARRIS COUNTY, TEXAS

FY 2027 FINAL ESTIMATE OF AVAILABLE RESOURCES

2346 - COURT REPORTER SERVICE

	Prior Year	Current Year		Next Year
	FY 2025 Actuals	FY 2026 Adjusted Estimate of Resources	FY 2026 Estimated Actuals	FY 2027 Estimate of Resources
Available Beginning Cash & Investments	5,150,402	5,665,560	6,087,455	6,062,525
REVENUES & TRANSFERS-IN				
CHARGES FOR SERVICES				
JUDICIAL FEES				
427017 - FEES COURT REPORTERS	2,791,826	2,605,010	2,690,009	2,795,012
JUDICIAL FEES	2,791,826	2,605,010	2,690,009	2,795,012
CHARGES FOR SERVICES TOTAL:	2,791,826	2,605,010	2,690,009	2,795,012
NON OPERATING REVENUE				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	42,339	41,000	55,000	60,000
493300 - INTEREST REVENUE INVESTMENT	147,029	119,000	185,000	190,000
NON OPERATING INTEREST	189,368	160,000	240,000	250,000
NON OPERATING REVENUE TOTAL:	189,368	160,000	240,000	250,000
TOTAL REVENUES & TRANSFERS-IN	2,981,194	2,765,010	2,930,009	3,045,012
TOTAL AVAILABLE RESOURCES	8,131,596	8,430,570	9,017,464	9,107,537

HARRIS COUNTY, TEXAS
FY 2027 FINAL ESTIMATE OF AVAILABLE RESOURCES
2352 - UNCLAIMED JUVENILE RESTITUTION

	Prior Year	Current Year		Next Year
	FY 2025 Actuals	FY 2026 Adjusted Estimate of Resources	FY 2026 Estimated Actuals	FY 2027 Estimate of Resources
Available Beginning Cash & Investments	0	0	0	191,831
REVENUES & TRANSFERS-IN				
<u>MISCELLANEOUS</u>				
MISC. REVENUE OTHER				
488029 - UNCLAIMED RESTITUTION FEES	0	0	188,831	0
MISC. REVENUE OTHER	0	0	188,831	0
MISCELLANEOUS TOTAL:	0	0	188,831	0
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	0	0	200	1,600
NON OPERATING INTEREST	0	0	200	1,600
NON OPERATING REVENUE TOTAL:	0	0	200	1,600
TOTAL REVENUES & TRANSFERS-IN	0	0	189,031	1,600
TOTAL AVAILABLE RESOURCES	0	0	189,031	193,431

HARRIS COUNTY, TEXAS

FY 2027 FINAL ESTIMATE OF AVAILABLE RESOURCES

2356 - SUPPLEMENTAL GUARDIANSHIP

	Prior Year	Current Year		Next Year
	FY 2025 Actuals	FY 2026 Adjusted Estimate of Resources	FY 2026 Estimated Actuals	FY 2027 Estimate of Resources
Available Beginning Cash & Investments	1,694,611	1,681,086	1,848,527	1,825,170
REVENUES & TRANSFERS-IN				
CHARGES FOR SERVICES				
JUDICIAL FEES				
427006 - SUPPLEMENTAL GUARDIANSHIP	190,640	190,000	250,000	255,000
JUDICIAL FEES	190,640	190,000	250,000	255,000
CHARGES FOR SERVICES TOTAL:	190,640	190,000	250,000	255,000
NON OPERATING REVENUE				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	14,125	15,000	17,000	18,000
493300 - INTEREST REVENUE INVESTMENT	47,865	45,000	55,000	60,000
NON OPERATING INTEREST	61,990	60,000	72,000	78,000
NON OPERATING REVENUE TOTAL:	61,990	60,000	72,000	78,000
TOTAL REVENUES & TRANSFERS-IN	252,630	250,000	322,000	333,000
TOTAL AVAILABLE RESOURCES	1,947,241	1,931,086	2,170,527	2,158,170

HARRIS COUNTY, TEXAS

FY 2027 FINAL ESTIMATE OF AVAILABLE RESOURCES

2361 - COURTHOUSE SECURITY

	Prior Year	Current Year		Next Year
	FY 2025 Actuals	FY 2026 Adjusted Estimate of Resources	FY 2026 Estimated Actuals	FY 2027 Estimate of Resources
Available Beginning Cash & Investments	1,466,352	175,586	341,054	223,762
REVENUES & TRANSFERS-IN				
<u>CHARGES FOR SERVICES</u>				
JUDICIAL FEES				
427050 - FEES COURTHOUSE SECURITY	2,738,461	2,591,425	2,667,170	2,746,350
JUDICIAL FEES	2,738,461	2,591,425	2,667,170	2,746,350
CHARGES FOR SERVICES TOTAL:	2,738,461	2,591,425	2,667,170	2,746,350
<u>MISCELLANEOUS</u>				
MISC. REVENUE OTHER				
488019 - PRIOR PERIOD MISCELLANEOUS	-230	0	0	0
MISC. REVENUE OTHER	-230	0	0	0
MISCELLANEOUS TOTAL:	-230	0	0	0
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	7,566	10,000	2,000	5,000
493300 - INTEREST REVENUE INVESTMENT	23,353	25,000	5,747	10,000
NON OPERATING INTEREST	30,919	35,000	7,747	15,000
NON OPERATING REVENUE TOTAL:	30,919	35,000	7,747	15,000
TOTAL REVENUES & TRANSFERS-IN	2,769,150	2,626,425	2,674,917	2,761,350
TOTAL AVAILABLE RESOURCES	4,235,502	2,802,011	3,015,971	2,985,112

HARRIS COUNTY, TEXAS

FY 2027 FINAL ESTIMATE OF AVAILABLE RESOURCES

2376 - FPM PROPERTY MAINTENANCE

	Prior Year	Current Year		Next Year
	FY 2025 Actuals	FY 2026 Adjusted Estimate of Resources	FY 2026 Estimated Actuals	FY 2027 Estimate of Resources
Available Beginning Cash & Investments	74,866	77,505	77,946	81,586
REVENUES & TRANSFERS-IN				
<u>MISCELLANEOUS</u>				
MISC. REVENUE OTHER				
488019 - PRIOR PERIOD MISCELLANEOUS	300	0	150	0
MISC. REVENUE OTHER	300	0	150	0
MISCELLANEOUS TOTAL:	300	0	150	0
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	631	800	750	700
493300 - INTEREST REVENUE INVESTMENT	2,149	2,200	2,500	2,300
NON OPERATING INTEREST	2,780	3,000	3,250	3,000
NON OPERATING REVENUE TOTAL:	2,780	3,000	3,250	3,000
TOTAL REVENUES & TRANSFERS-IN	3,080	3,000	3,400	3,000
TOTAL AVAILABLE RESOURCES	77,946	80,505	81,346	84,586

HARRIS COUNTY, TEXAS

FY 2027 FINAL ESTIMATE OF AVAILABLE RESOURCES

2381 - IFS TRAINING

	Prior Year	Current Year		Next Year
	FY 2025 Actuals	FY 2026 Adjusted Estimate of Resources	FY 2026 Estimated Actuals	FY 2027 Estimate of Resources
Available Beginning Cash & Investments	15,805	2,012	2,067	5,094
REVENUES & TRANSFERS-IN				
<u>MISCELLANEOUS</u>				
MISC. REVENUE REIMBURSEMENTS				
485035 - REIMB IFS CRIME LAB	3,882	0	2,918	3,500
MISC. REVENUE REIMBURSEMENTS	3,882	0	2,918	3,500
MISCELLANEOUS TOTAL:	3,882	0	2,918	3,500
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	25	15	25	35
493300 - INTEREST REVENUE INVESTMENT	81	30	85	100
NON OPERATING INTEREST	106	45	110	135
NON OPERATING REVENUE TOTAL:	106	45	110	135
TOTAL REVENUES & TRANSFERS-IN	3,988	45	3,028	3,635
TOTAL AVAILABLE RESOURCES	19,793	2,057	5,095	8,729

HARRIS COUNTY, TEXAS

FY 2027 FINAL ESTIMATE OF AVAILABLE RESOURCES

2386 - COUNTY LAW LIBRARY

	Prior Year	Current Year		Next Year
	FY 2025 Actuals	FY 2026 Adjusted Estimate of Resources	FY 2026 Estimated Actuals	FY 2027 Estimate of Resources
Available Beginning Cash & Investments	5,868,119	6,546,500	6,877,834	7,921,489
REVENUES & TRANSFERS-IN				
<u>CHARGES FOR SERVICES</u>				
FEES-OTHER				
421011 - FEES LAW LIBRARY	3,903,018	3,670,000	3,850,000	3,960,000
FEES-OTHER	3,903,018	3,670,000	3,850,000	3,960,000
CHARGES FOR SERVICES TOTAL:	3,903,018	3,670,000	3,850,000	3,960,000
<u>MISCELLANEOUS</u>				
MISC. REVENUE OTHER				
488022 - COPIES PUBLIC RECORDS	36,170	35,000	38,000	39,000
MISC. REVENUE OTHER	36,170	35,000	38,000	39,000
MISCELLANEOUS TOTAL:	36,170	35,000	38,000	39,000
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	52,095	55,000	65,000	70,000
493300 - INTEREST REVENUE INVESTMENT	178,322	145,000	215,000	220,000
NON OPERATING INTEREST	230,417	200,000	280,000	290,000
NON OPERATING REVENUE TOTAL:	230,417	200,000	280,000	290,000
TOTAL REVENUES & TRANSFERS-IN	4,169,605	3,905,000	4,168,000	4,289,000
TOTAL AVAILABLE RESOURCES	10,037,724	10,451,500	11,045,834	12,210,489

HARRIS COUNTY, TEXAS

FY 2027 FINAL ESTIMATE OF AVAILABLE RESOURCES

2391 - ENVIRONMENTAL RESTITUTION

	Prior Year	Current Year		Next Year
	FY 2025 Actuals	FY 2026 Adjusted Estimate of Resources	FY 2026 Estimated Actuals	FY 2027 Estimate of Resources
Available Beginning Cash & Investments	5,952,524	6,139,524	6,173,134	6,418,134
REVENUES & TRANSFERS-IN				
NON OPERATING REVENUE				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	50,080	50,000	55,000	60,000
493300 - INTEREST REVENUE INVESTMENT	170,529	145,000	190,000	195,000
NON OPERATING INTEREST	220,609	195,000	245,000	255,000
NON OPERATING REVENUE TOTAL:	220,609	195,000	245,000	255,000
TOTAL REVENUES & TRANSFERS-IN	220,609	195,000	245,000	255,000
TOTAL AVAILABLE RESOURCES	6,173,133	6,334,524	6,418,134	6,673,134

HARRIS COUNTY, TEXAS

FY 2027 FINAL ESTIMATE OF AVAILABLE RESOURCES

2402 - TIRZ AFFORD HOUSING INT

	Prior Year	Current Year		Next Year
	FY 2025 Actuals	FY 2026 Adjusted Estimate of Resources	FY 2026 Estimated Actuals	FY 2027 Estimate of Resources
Available Beginning Cash & Investments	3,775,329	4,498,729	4,777,077	5,108,086
REVENUES & TRANSFERS-IN				
<u>MISCELLANEOUS</u>				
MISC. REVENUE OTHER				
488010 - MISC TIRZ SET ASIDE	611,915	285,000	300,000	300,000
MISC. REVENUE OTHER	611,915	285,000	300,000	300,000
MISCELLANEOUS TOTAL:	611,915	285,000	300,000	300,000
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	34,076	44,000	40,000	42,000
493300 - INTEREST REVENUE INVESTMENT	38,461	28,000	91,000	95,000
NON OPERATING INTEREST	72,537	72,000	131,000	137,000
NON OPERATING REVENUE TOTAL:	72,537	72,000	131,000	137,000
TOTAL REVENUES & TRANSFERS-IN	684,452	357,000	431,000	437,000
TOTAL AVAILABLE RESOURCES	4,459,781	4,855,729	5,208,077	5,545,086

HARRIS COUNTY, TEXAS

FY 2027 FINAL ESTIMATE OF AVAILABLE RESOURCES

2411 - POOL PERMIT FEES

	Prior Year	Current Year		Next Year
	FY 2025 Actuals	FY 2026 Adjusted Estimate of Resources	FY 2026 Estimated Actuals	FY 2027 Estimate of Resources
Available Beginning Cash & Investments	375,138	635,057	647,241	783,351
REVENUES & TRANSFERS-IN				
<u>CHARGES FOR SERVICES</u>				
FEES-OTHER				
421304 - FEES POOL PERMIT	0	0	362,909	363,000
FEES-OTHER	0	0	362,909	363,000
CHARGES FOR SERVICES TOTAL:	0	0	362,909	363,000
<u>MISCELLANEOUS</u>				
MISC. REVENUE OTHER				
488018 - MISC OTHER	341,349	310,000	0	0
488310 - HOT CHECK REVENUE CLEARING	-420	0	0	0
MISC. REVENUE OTHER	340,929	310,000	0	0
MISCELLANEOUS TOTAL:	340,929	310,000	0	0
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	4,151	4,200	6,000	6,500
493300 - INTEREST REVENUE INVESTMENT	14,684	9,500	21,000	24,000
NON OPERATING INTEREST	18,835	13,700	27,000	30,500
NON OPERATING REVENUE TOTAL:	18,835	13,700	27,000	30,500
TOTAL REVENUES & TRANSFERS-IN	359,764	323,700	389,909	393,500
TOTAL AVAILABLE RESOURCES	734,902	958,757	1,037,150	1,176,851

HARRIS COUNTY, TEXAS

FY 2027 FINAL ESTIMATE OF AVAILABLE RESOURCES

2416 - OPIOID SETTLEMENT

	Prior Year	Current Year		Next Year
	FY 2025 Actuals	FY 2026 Adjusted Estimate of Resources	FY 2026 Estimated Actuals	FY 2027 Estimate of Resources
Available Beginning Cash & Investments	0	4,525,979	527,420	5,391,278
REVENUES & TRANSFERS-IN				
<u>INTERGOVERNMENTAL</u>				
INTERGOV REVENUE - STATE				
411400 - STATE OPIOID SETTLEMENT	4,458,979	0	1,156,030	0
INTERGOV REVENUE - STATE	4,458,979	0	1,156,030	0
INTERGOVERNMENTAL TOTAL:	4,458,979	0	1,156,030	0
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	14,653	65,000	20,000	25,000
493300 - INTEREST REVENUE INVESTMENT	53,787	100,000	87,828	95,000
NON OPERATING INTEREST	68,440	165,000	107,828	120,000
NON OPERATING REVENUE TOTAL:	68,440	165,000	107,828	120,000
<u>TRANSFERS IN&OTHER FIN SOURCES</u>				
TRANSFERS IN-OPERATING				
499008 - OPERATING TRANSFERS IN	0	0	3,600,000	0
TRANSFERS IN-OPERATING	0	0	3,600,000	0
TRANSFERS IN&OTHER FIN SOURCES TOTAL:	0	0	3,600,000	0
TOTAL REVENUES & TRANSFERS-IN	4,527,419	165,000	4,863,858	120,000
TOTAL AVAILABLE RESOURCES	4,527,419	4,690,979	5,391,278	5,511,278

HARRIS COUNTY, TEXAS

FY 2027 FINAL ESTIMATE OF AVAILABLE RESOURCES

2417 - CHILD SAFETY FEE FUND

	Prior Year	Current Year		Next Year
	FY 2025 Actuals	FY 2026 Adjusted Estimate of Resources	FY 2026 Estimated Actuals	FY 2027 Estimate of Resources
Available Beginning Cash & Investments	0	2,228,524	2,294,707	152,894
REVENUES & TRANSFERS-IN				
CHARGES FOR SERVICES				
FEES TAX COLLECTOR				
425410 - FEES CHILD SAFETY FEE	2,260,707	2,255,000	2,281,000	2,307,000
FEES TAX COLLECTOR	2,260,707	2,255,000	2,281,000	2,307,000
CHARGES FOR SERVICES TOTAL:	2,260,707	2,255,000	2,281,000	2,307,000
NON OPERATING REVENUE				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	5,338	36,000	28,000	7,000
493300 - INTEREST REVENUE INVESTMENT	28,662	39,000	95,000	23,000
NON OPERATING INTEREST	34,000	75,000	123,000	30,000
NON OPERATING REVENUE TOTAL:	34,000	75,000	123,000	30,000
TOTAL REVENUES & TRANSFERS-IN	2,294,707	2,330,000	2,404,000	2,337,000
TOTAL AVAILABLE RESOURCES	2,294,707	4,558,524	4,698,707	2,489,894

HARRIS COUNTY, TEXAS
FY 2027 FINAL ESTIMATE OF AVAILABLE RESOURCES
2418 - MVC VECTOR DIAGNOSTIC SERVICES

	Prior Year	Current Year		Next Year
	FY 2025 Actuals	FY 2026 Adjusted Estimate of Resources	FY 2026 Estimated Actuals	FY 2027 Estimate of Resources
Available Beginning Cash & Investments	0	0	0	120,200
REVENUES & TRANSFERS-IN				
NON OPERATING REVENUE				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	0	0	200	1,500
NON OPERATING INTEREST	0	0	200	1,500
NON OPERATING REVENUE TOTAL:	0	0	200	1,500
TRANSFERS IN&OTHER FIN SOURCES				
TRANSFERS IN-OPERATING				
499008 - OPERATING TRANSFERS IN	0	0	120,000	0
TRANSFERS IN-OPERATING	0	0	120,000	0
TRANSFERS IN&OTHER FIN SOURCES TOTAL:	0	0	120,000	0
TOTAL REVENUES & TRANSFERS-IN	0	0	120,200	1,500
TOTAL AVAILABLE RESOURCES	0	0	120,200	121,700

HARRIS COUNTY, TEXAS

FY 2027 FINAL ESTIMATE OF AVAILABLE RESOURCES

2419 - AUTO INVENTORY TAX P&I

	Prior Year	Current Year		Next Year
	FY 2025 Actuals	FY 2026 Adjusted Estimate of Resources	FY 2026 Estimated Actuals	FY 2027 Estimate of Resources
Available Beginning Cash & Investments	0	0	0	1,487,943
REVENUES & TRANSFERS-IN				
NON OPERATING REVENUE				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	0	0	2,000	15,000
493300 - INTEREST REVENUE INVESTMENT	0	0	5,500	40,000
493500 - INTEREST VEHICLE INVENTORY	0	0	1,480,143	0
NON OPERATING INTEREST	0	0	1,487,643	55,000
NON OPERATING REVENUE TOTAL:	0	0	1,487,643	55,000
TOTAL REVENUES & TRANSFERS-IN	0	0	1,487,643	55,000
TOTAL AVAILABLE RESOURCES	0	0	1,487,643	1,542,943

HARRIS COUNTY, TEXAS

FY 2027 FINAL ESTIMATE OF AVAILABLE RESOURCES

2420 - COUNTY JURY FUND SB346

	Prior Year	Current Year		Next Year
	FY 2025 Actuals	FY 2026 Adjusted Estimate of Resources	FY 2026 Estimated Actuals	FY 2027 Estimate of Resources
Available Beginning Cash & Investments	1,591,765	1,336,143	1,113,418	1,199,747
REVENUES & TRANSFERS-IN				
CHARGES FOR SERVICES				
JUDICIAL FEES				
427052 - COUNTY JURY REIMBURSEMENT FEES	1,130,306	1,067,215	1,091,890	1,146,005
JUDICIAL FEES	1,130,306	1,067,215	1,091,890	1,146,005
CHARGES FOR SERVICES TOTAL:	1,130,306	1,067,215	1,091,890	1,146,005
NON OPERATING REVENUE				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	11,997	14,000	12,000	14,000
493300 - INTEREST REVENUE INVESTMENT	39,771	36,000	39,000	41,000
NON OPERATING INTEREST	51,768	50,000	51,000	55,000
NON OPERATING REVENUE TOTAL:	51,768	50,000	51,000	55,000
TOTAL REVENUES & TRANSFERS-IN	1,182,074	1,117,215	1,142,890	1,201,005
TOTAL AVAILABLE RESOURCES	2,773,839	2,453,358	2,256,308	2,400,752

HARRIS COUNTY, TEXAS

FY 2027 FINAL ESTIMATE OF AVAILABLE RESOURCES

2421 - TIME PAYMENT FUND SB346

	Prior Year	Current Year		Next Year
	FY 2025 Actuals	FY 2026 Adjusted Estimate of Resources	FY 2026 Estimated Actuals	FY 2027 Estimate of Resources
Available Beginning Cash & Investments	513,977	646,594	645,401	786,688
REVENUES & TRANSFERS-IN				
CHARGES FOR SERVICES				
JUDICIAL FEES				
427010 - TIME PAYMENT FEE TPF 10 PER	110,138	121,210	114,288	120,645
JUDICIAL FEES	110,138	121,210	114,288	120,645
CHARGES FOR SERVICES TOTAL:	110,138	121,210	114,288	120,645
NON OPERATING REVENUE				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	4,791	6,000	6,000	6,500
493300 - INTEREST REVENUE INVESTMENT	16,499	14,000	21,000	22,000
NON OPERATING INTEREST	21,290	20,000	27,000	28,500
NON OPERATING REVENUE TOTAL:	21,290	20,000	27,000	28,500
TOTAL REVENUES & TRANSFERS-IN	131,428	141,210	141,288	149,145
TOTAL AVAILABLE RESOURCES	645,405	787,804	786,689	935,833

HARRIS COUNTY, TEXAS

FY 2027 FINAL ESTIMATE OF AVAILABLE RESOURCES

2430 - HARRIS COUNTY TIRZ1 ALDINE TIF

	Prior Year	Current Year		Next Year
	FY 2025 Actuals	FY 2026 Adjusted Estimate of Resources	FY 2026 Estimated Actuals	FY 2027 Estimate of Resources
Available Beginning Cash & Investments	0	0	0	2,790,286
REVENUES & TRANSFERS-IN				
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	0	0	2,750	22,000
493300 - INTEREST REVENUE INVESTMENT	0	0	8,125	65,000
NON OPERATING INTEREST	0	0	10,875	87,000
NON OPERATING REVENUE TOTAL:	0	0	10,875	87,000
<u>TRANSFERS IN&OTHER FIN SOURCES</u>				
TRANSFERS IN-OPERATING				
499008 - OPERATING TRANSFERS IN	0	0	2,779,411	0
TRANSFERS IN-OPERATING	0	0	2,779,411	0
TRANSFERS IN&OTHER FIN SOURCES TOTAL:	0	0	2,779,411	0
TOTAL REVENUES & TRANSFERS-IN	0	0	2,790,286	87,000
TOTAL AVAILABLE RESOURCES	0	0	2,790,286	2,877,286

HARRIS COUNTY, TEXAS
FY 2027 FINAL ESTIMATE OF AVAILABLE RESOURCES
2431 - HARRIS COUNTY TIRZ2 GENPARK TIF

	Prior Year	Current Year		Next Year
	FY 2025 Actuals	FY 2026 Adjusted Estimate of Resources	FY 2026 Estimated Actuals	FY 2027 Estimate of Resources
Available Beginning Cash & Investments	0	0	0	375,310
REVENUES & TRANSFERS-IN				
NON OPERATING REVENUE				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	0	0	500	4,000
493300 - INTEREST REVENUE INVESTMENT	0	0	1,500	11,000
NON OPERATING INTEREST	0	0	2,000	15,000
NON OPERATING REVENUE TOTAL:	0	0	2,000	15,000
TRANSFERS IN&OTHER FIN SOURCES				
TRANSFERS IN-OPERATING				
499008 - OPERATING TRANSFERS IN	0	0	373,310	0
TRANSFERS IN-OPERATING	0	0	373,310	0
TRANSFERS IN&OTHER FIN SOURCES TOTAL:	0	0	373,310	0
TOTAL REVENUES & TRANSFERS-IN	0	0	375,310	15,000
TOTAL AVAILABLE RESOURCES	0	0	375,310	390,310

HARRIS COUNTY, TEXAS
FY 2027 FINAL ESTIMATE OF AVAILABLE RESOURCES

2701 - CAD RMS PROJECT

	Prior Year	Current Year		Next Year
	FY 2025 Actuals	FY 2026 Adjusted Estimate of Resources	FY 2026 Estimated Actuals	FY 2027 Estimate of Resources
Available Beginning Cash & Investments	630,457	584,453	589,097	447,321
REVENUES & TRANSFERS-IN				
NON OPERATING REVENUE				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	5,069	7,000	5,500	6,000
493300 - INTEREST REVENUE INVESTMENT	17,003	16,000	18,000	20,000
NON OPERATING INTEREST	22,072	23,000	23,500	26,000
NON OPERATING REVENUE TOTAL:	22,072	23,000	23,500	26,000
TOTAL REVENUES & TRANSFERS-IN	22,072	23,000	23,500	26,000
TOTAL AVAILABLE RESOURCES	652,529	607,453	612,597	473,321

HARRIS COUNTY, TEXAS

FY 2027 FINAL ESTIMATE OF AVAILABLE RESOURCES

2702 - HESTER HOUSE OPER COSTS

	Prior Year	Current Year		Next Year
	FY 2025 Actuals	FY 2026 Adjusted Estimate of Resources	FY 2026 Estimated Actuals	FY 2027 Estimate of Resources
Available Beginning Cash & Investments	0	0	0	2,184,296
REVENUES & TRANSFERS-IN				
<u>MISCELLANEOUS</u>				
CONTRIBUTIONS OTHER				
486000 - CONTRIBUTIONS OTHER	0	2,947,841	2,947,841	0
CONTRIBUTIONS OTHER	0	2,947,841	2,947,841	0
MISCELLANEOUS TOTAL:	0	2,947,841	2,947,841	0
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	0	0	25,000	27,000
493300 - INTEREST REVENUE INVESTMENT	0	0	85,000	90,000
NON OPERATING INTEREST	0	0	110,000	117,000
NON OPERATING REVENUE TOTAL:	0	0	110,000	117,000
TOTAL REVENUES & TRANSFERS-IN	0	2,947,841	3,057,841	117,000
TOTAL AVAILABLE RESOURCES	0	2,947,841	3,057,841	2,301,296

HARRIS COUNTY, TEXAS
FY 2027 FINAL ESTIMATE OF AVAILABLE RESOURCES

2704 - EL FRANCO LEE

	Prior Year	Current Year		Next Year
	FY 2025 Actuals	FY 2026 Adjusted Estimate of Resources	FY 2026 Estimated Actuals	FY 2027 Estimate of Resources
Available Beginning Cash & Investments	339,402	206,751	196,297	142,596
REVENUES & TRANSFERS-IN				
NON OPERATING REVENUE				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	2,242	3,000	2,000	2,200
493300 - INTEREST REVENUE INVESTMENT	7,367	7,000	6,500	7,000
NON OPERATING INTEREST	9,609	10,000	8,500	9,200
NON OPERATING REVENUE TOTAL:	9,609	10,000	8,500	9,200
TOTAL REVENUES & TRANSFERS-IN				
TOTAL AVAILABLE RESOURCES	349,011	216,751	204,797	151,796

HARRIS COUNTY, TEXAS

FY 2027 FINAL ESTIMATE OF AVAILABLE RESOURCES

2705 - HC PARTNERSHIP FUND

	Prior Year	Current Year		Next Year
	FY 2025 Actuals	FY 2026 Adjusted Estimate of Resources	FY 2026 Estimated Actuals	FY 2027 Estimate of Resources
Available Beginning Cash & Investments	93,377	71,377	71,597	75,097
REVENUES & TRANSFERS-IN				
NON OPERATING REVENUE				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	750	1,200	800	900
493300 - INTEREST REVENUE INVESTMENT	2,470	2,200	2,700	3,000
NON OPERATING INTEREST	3,220	3,400	3,500	3,900
NON OPERATING REVENUE TOTAL:	3,220	3,400	3,500	3,900
TOTAL REVENUES & TRANSFERS-IN	3,220	3,400	3,500	3,900
TOTAL AVAILABLE RESOURCES	96,597	74,777	75,097	78,997

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 - 5201

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 - 5301

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 - 5302

This fund is used to account for all project expenses. It is funded by the TRA Revenue Fund.

TRA Tunnel Ferry Operation & Maintenance - 5310

This fund is used for the maintenance and operations of the Washburn Tunnel and the Lynchburg Ferry.

Flood Control Transfers Reserve – 5315

This fund was established for separate accountability of the future transfers of funds for the flood resilience trust and sub-drainage program as approved by Commissioners Court.

TRA Renewal Replacement - 5321

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.

PROPRIETARY FUNDS

TRA Revenue Pool Construction - 5501

This fund is used to account for planning and building new toll roads.

TRA Tunnel Ferry Revenue PL Construction – 5510

This fund is used for the capital improvements of the Washburn Tunnel and the Lynchburg Ferry.

HARRIS COUNTY, TEXAS

FY 2027 FINAL ESTIMATE OF AVAILABLE RESOURCES

5201 - PARKING FACILITIES

	Prior Year	Current Year		Next Year
	FY 2025 Actuals	FY 2026 Adjusted Estimate of Resources	FY 2026 Estimated Actuals	FY 2027 Estimate of Resources
Available Beginning Cash & Investments	11,256,077	11,819,157	11,091,560	10,908,993

REVENUES & TRANSFERS-IN

LEASE/USER FEES REVENUE

LEASE REVENUE

450000 - 208-CE COUNTY ENGINEER	62,958	30,000	55,000	60,000
450012 - PARKING 1300 BAKER STREET	241,763	260,000	275,000	280,000
450014 - MURWORTH PARKING	484,924	590,000	525,000	540,000
450015 - HC PARKING GARAGE	2,108,786	2,150,000	2,110,000	2,150,000
450016 - RENT 1200 BAKER ST GARAGE	182,643	220,000	200,000	215,000
450019 - 800 N SAN JACINTO PARKING LOT	1,455,697	1,600,000	1,500,000	1,550,000
450020 - 1019 CONGRESS	534,327	540,000	560,000	565,000
450022 - PARKING 1111 MAIN ST.	95,021	110,000	52,000	60,000
LEASE REVENUE	5,166,119	5,500,000	5,277,000	5,420,000
LEASE/USER FEES REVENUE TOTAL:	5,166,119	5,500,000	5,277,000	5,420,000

NON OPERATING REVENUE

NON OPERATING INTEREST

493100 - INTEREST EARNINGS	94,951	90,000	100,000	105,000
493300 - INTEREST REVENUE INVESTMENT	319,792	270,000	325,000	330,000
NON OPERATING INTEREST	414,743	360,000	425,000	435,000
NON OPERATING REVENUE TOTAL:	414,743	360,000	425,000	435,000

TOTAL REVENUES & TRANSFERS-IN	5,580,862	5,860,000	5,702,000	5,855,000
TOTAL AVAILABLE RESOURCES	16,836,939	17,679,157	16,793,560	16,763,993

HARRIS COUNTY, TEXAS

FY 2027 FINAL ESTIMATE OF AVAILABLE RESOURCES

5301 - TRA REVENUE COLLECTIONS

	Prior Year	Current Year		Next Year
	FY 2025 Actuals	FY 2026 Adjusted Estimate of Resources	FY 2026 Estimated Actuals	FY 2027 Estimate of Resources
Available Beginning Cash & Investments	747,101,657	839,245,432	889,488,937	1,164,537,035

REVENUES & TRANSFERS-IN

CHARGES FOR SERVICES

FEES-OTHER

421900 - FEES MISCELLANEOUS	17,981,259	0	4,287,441	0
421901 - TRA ADMIN DEPOSITS	152,793	0	0	0
421902 - TRA EZ TAG STICKER SALES	361,459	355,000	359,000	360,000
FEES-OTHER	18,495,511	355,000	4,646,441	360,000

FEES OF OFFICE

425031 - TRANSACTION FEE	95,224,841	70,000,000	130,022,113	128,000,000
FEES OF OFFICE	95,224,841	70,000,000	130,022,113	128,000,000
CHARGES FOR SERVICES TOTAL:	113,720,352	70,355,000	134,668,554	128,360,000

TOLL ROAD REVENUE

TOLL ROAD REVENUE

460000 - TRA TOLL COLLECTIONS	926,023,073	869,413,167	936,500,000	1,002,522,000
460002 - TRA TOLL COLLECTIONS GASB 34	-689,907	-2,700,000	-700,000	-900,000
TOLL ROAD REVENUE	925,333,166	866,713,167	935,800,000	1,001,622,000
TOLL ROAD REVENUE TOTAL:	925,333,166	866,713,167	935,800,000	1,001,622,000

FINES

FINES

470020 - FINES OTHER	120,742,700	60,000,000	144,000,000	138,000,000
470021 - FINES OTHER TRA AND GASB 34	-133,245,894	-15,000,000	-134,000,000	-128,000,000
FINES	-12,503,194	45,000,000	10,000,000	10,000,000
FINES TOTAL:	-12,503,194	45,000,000	10,000,000	10,000,000

MISCELLANEOUS

HARRIS COUNTY, TEXAS

FY 2027 FINAL ESTIMATE OF AVAILABLE RESOURCES

5301 - TRA REVENUE COLLECTIONS

	Prior Year	Current Year		Next Year
	FY 2025 Actuals	FY 2026 Adjusted Estimate of Resources	FY 2026 Estimated Actuals	FY 2027 Estimate of Resources
MISC. REVENUE REIMBURSEMENTS				
485014 - REIMB DAMAGE TO COUNTY PROP	759,245	950,000	800,000	900,000
485027 - REIMB OTHER	1,356,779	0	679,934	0
MISC. REVENUE REIMBURSEMENTS	2,116,024	950,000	1,479,934	900,000
MISC. REVENUE OTHER				
488013 - MISC CANCELLED CHECKS	12	0	0	0
488018 - MISC OTHER	487	0	0	0
488019 - PRIOR PERIOD MISCELLANEOUS	-6,056	0	0	0
488022 - COPIES PUBLIC RECORDS	0	0	11	0
MISC. REVENUE OTHER	-5,557	0	11	0
MISCELLANEOUS TOTAL:	2,110,467	950,000	1,479,945	900,000

NON OPERATING REVENUE

NON OPERATING REVENUE RECOVERY				
491100 - MISC RECOVERY OF LOSS REVENUE	8,290	0	0	0
NON OPERATING REVENUE RECOVERY	8,290	0	0	0
NON OPERATING LEASE INCOME				
492100 - RENT TOLL ROAD INCOME	9,360	8,640	8,640	8,640
NON OPERATING LEASE INCOME	9,360	8,640	8,640	8,640
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	5,144,750	6,000,000	10,000,000	11,000,000
493300 - INTEREST REVENUE INVESTMENT	47,620,574	37,000,000	37,000,000	38,000,000
NON OPERATING INTEREST	52,765,324	43,000,000	47,000,000	49,000,000
NON OPERATING REVENUE TOTAL:	52,782,974	43,008,640	47,008,640	49,008,640

TRANSFERS IN&OTHER FIN SOURCES

TRANSFERS IN-OPERATING				
499009 - TRANSFER IN TOLL ROAD	20,543	0	0	0
TRANSFERS IN-OPERATING	20,543	0	0	0

HARRIS COUNTY, TEXAS

FY 2027 FINAL ESTIMATE OF AVAILABLE RESOURCES

5301 - TRA REVENUE COLLECTIONS

	Prior Year	Current Year		Next Year
	FY 2025 Actuals	FY 2026 Adjusted Estimate of Resources	FY 2026 Estimated Actuals	FY 2027 Estimate of Resources
TRANSFERS IN&OTHER FIN SOURCES TOTAL:	20,543	0	0	0
TOTAL REVENUES & TRANSFERS-IN	1,081,464,308	1,026,026,807	1,128,957,139	1,189,890,640
TOTAL AVAILABLE RESOURCES	1,828,565,965	1,865,272,239	2,018,446,076	2,354,427,675

HARRIS COUNTY, TEXAS

FY 2027 FINAL ESTIMATE OF AVAILABLE RESOURCES

5302 - TRA OPER AND MAINT

	Prior Year	Current Year		Next Year
	FY 2025 Actuals	FY 2026 Adjusted Estimate of Resources	FY 2026 Estimated Actuals	FY 2027 Estimate of Resources
Available Beginning Cash & Investments	34,978,443	0	1,923,044	32,094,528
REVENUES & TRANSFERS-IN				
<u>MISCELLANEOUS</u>				
MISC. REVENUE REIMBURSEMENTS				
485027 - REIMB OTHER	-80	0	8,800	0
MISC. REVENUE REIMBURSEMENTS	-80	0	8,800	0
MISC. REVENUE OTHER				
488013 - MISC CANCELLED CHECKS	449	0	0	0
488019 - PRIOR PERIOD MISCELLANEOUS	-5,197	0	0	0
488020 - SALE OF PROPERTY AND EQUIPMENT	2,670	0	11,190	0
MISC. REVENUE OTHER	-2,078	0	11,190	0
MISCELLANEOUS TOTAL:	-2,158	0	19,990	0
<u>TRANSFERS IN&OTHER FIN SOURCES</u>				
TRANSFERS IN-OPERATING				
499009 - TRANSFER IN TOLL ROAD	294,000,000	420,099,164	385,000,000	485,872,773
TRANSFERS IN-OPERATING	294,000,000	420,099,164	385,000,000	485,872,773
TRANSFERS IN&OTHER FIN SOURCES TOTAL:	294,000,000	420,099,164	385,000,000	485,872,773
TOTAL REVENUES & TRANSFERS-IN	293,997,842	420,099,164	385,019,990	485,872,773
TOTAL AVAILABLE RESOURCES	328,976,285	420,099,164	386,943,034	517,967,301

HARRIS COUNTY, TEXAS

FY 2027 FINAL ESTIMATE OF AVAILABLE RESOURCES

5310 - TRA TUNNEL FERRY OPER AND MAIN

	Prior Year	Current Year		Next Year
	FY 2025 Actuals	FY 2026 Adjusted Estimate of Resources	FY 2026 Estimated Actuals	FY 2027 Estimate of Resources
Available Beginning Cash & Investments	19,285,436	11,284,181	11,368,078	3,185,789
REVENUES & TRANSFERS-IN				
<u>MISCELLANEOUS</u>				
MISC. REVENUE OTHER				
488019 - PRIOR PERIOD MISCELLANEOUS	-55	0	0	0
MISC. REVENUE OTHER	-55	0	0	0
MISCELLANEOUS TOTAL:	-55	0	0	0
<u>TRANSFERS IN&OTHER FIN SOURCES</u>				
TRANSFERS IN-OPERATING				
499009 - TRANSFER IN TOLL ROAD	0	0	0	7,678,204
TRANSFERS IN-OPERATING	0	0	0	7,678,204
TRANSFERS IN&OTHER FIN SOURCES TOTAL:	0	0	0	7,678,204
TOTAL REVENUES & TRANSFERS-IN	-55	0	0	7,678,204
TOTAL AVAILABLE RESOURCES	19,285,381	11,284,181	11,368,078	10,863,993

HARRIS COUNTY, TEXAS

FY 2027 FINAL ESTIMATE OF AVAILABLE RESOURCES

5321 - TRA RENEWAL REPLACEMENT

	Prior Year	Current Year		Next Year
	FY 2025 Actuals	FY 2026 Adjusted Estimate of Resources	FY 2026 Estimated Actuals	FY 2027 Estimate of Resources
Available Beginning Cash & Investments	193,041,464	201,242,067	193,867,603	203,845,291
REVENUES & TRANSFERS-IN				
NON OPERATING REVENUE				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	301,054	425,000	120,000	125,000
493300 - INTEREST REVENUE INVESTMENT	7,153,499	6,100,000	8,000,000	8,100,000
NON OPERATING INTEREST	7,454,553	6,525,000	8,120,000	8,225,000
NON OPERATING REVENUE TOTAL:	7,454,553	6,525,000	8,120,000	8,225,000
TRANSFERS IN&OTHER FIN SOURCES				
TRANSFERS IN-OPERATING				
499009 - TRANSFER IN TOLL ROAD	21,716,341	38,559,316	38,423,097	24,609,193
TRANSFERS IN-OPERATING	21,716,341	38,559,316	38,423,097	24,609,193
TRANSFERS IN&OTHER FIN SOURCES TOTAL:	21,716,341	38,559,316	38,423,097	24,609,193
TOTAL REVENUES & TRANSFERS-IN	29,170,894	45,084,316	46,543,097	32,834,193
TOTAL AVAILABLE RESOURCES	222,212,358	246,326,383	240,410,700	236,679,484

HARRIS COUNTY, TEXAS

FY 2027 FINAL ESTIMATE OF AVAILABLE RESOURCES

5501 - TRA REV POOL CONSTR

	Prior Year	Current Year		Next Year
	FY 2025 Actuals	FY 2026 Adjusted Estimate of Resources	FY 2026 Estimated Actuals	FY 2027 Estimate of Resources
Available Beginning Cash & Investments	107,267,844	52,095,351	50,052,663	44,307,662
REVENUES & TRANSFERS-IN				
<u>MISCELLANEOUS</u>				
MISC. REVENUE OTHER				
488020 - SALE OF PROPERTY AND EQUIPMENT	206,328	0	162,335	0
MISC. REVENUE OTHER	206,328	0	162,335	0
MISCELLANEOUS TOTAL:	206,328	0	162,335	0
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493200 - INTEREST AR NOTES RECEIVABLE	0	500	0	0
NON OPERATING INTEREST	0	500	0	0
NON OPERATING REVENUE TOTAL:	0	500	0	0
<u>TRANSFERS IN&OTHER FIN SOURCES</u>				
TRANSFERS IN-OPERATING				
499009 - TRANSFER IN TOLL ROAD	0	889,306,874	0	1,031,341,951
TRANSFERS IN-OPERATING	0	889,306,874	0	1,031,341,951
TRANSFERS IN&OTHER FIN SOURCES TOTAL:	0	889,306,874	0	1,031,341,951
TOTAL REVENUES & TRANSFERS-IN	206,328	889,307,374	162,335	1,031,341,951
TOTAL AVAILABLE RESOURCES	107,474,172	941,402,725	50,214,998	1,075,649,613

HARRIS COUNTY, TEXAS
FY 2027 FINAL ESTIMATE OF AVAILABLE RESOURCES
5510 - TRA TUNNEL FERRY REV PL CONSTR

	Prior Year	Current Year		Next Year
	FY 2025 Actuals	FY 2026 Adjusted Estimate of Resources	FY 2026 Estimated Actuals	FY 2027 Estimate of Resources
Available Beginning Cash & Investments	3,757,014	0	0	2,757,524
REVENUES & TRANSFERS-IN				
TRANSFERS IN&OTHER FIN SOURCES				
TRANSFERS IN-OPERATING				
499009 - TRANSFER IN TOLL ROAD	2,000,000	43,088,970	5,000,000	41,492,976
TRANSFERS IN-OPERATING	2,000,000	43,088,970	5,000,000	41,492,976
TRANSFERS IN&OTHER FIN SOURCES TOTAL:	2,000,000	43,088,970	5,000,000	41,492,976
TOTAL REVENUES & TRANSFERS-IN				
TOTAL AVAILABLE RESOURCES	5,757,014	43,088,970	5,000,000	44,250,500

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 - VMC - 5101

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 Services - 5102

This fund is used to account for the operation and maintenance of County radios, which is financed through user charges.

Inmate Industries - 5103

This fund is used to account for printing services provided to County departments. This fund is financed by user charges.

Health Insurance Trust Management - 5104

This fund is used to account for County employees' group health insurance activities.

Workers' Compensation - 5121

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 - 5122

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 - 5123

This fund is used to account for unemployment insurance.

HARRIS COUNTY, TEXAS

FY 2027 FINAL ESTIMATE OF AVAILABLE RESOURCES

5101 - CENTRAL SERVICE VMC

	Prior Year	Current Year		Next Year
	FY 2025 Actuals	FY 2026 Adjusted Estimate of Resources	FY 2026 Estimated Actuals	FY 2027 Estimate of Resources
Available Beginning Cash & Investments	32,319,639	27,637,956	27,731,776	21,513,496

REVENUES & TRANSFERS-IN

CHARGES TO DEPARTMENTS

CENTRAL SERVICES REVENUE

441110 - FLEET INTERNAL PARTS	5,158,235	5,000,000	5,100,000	5,175,000
441120 - FLEET INTERNAL GAS	1,544,993	1,800,000	1,700,000	1,800,000
441130 - FLEET INTERNAL DIESEL	838,618	800,000	850,000	900,000
441140 - FLEET OUTSIDE SERVICES REVENUE	8,511,219	7,850,000	8,600,000	8,700,000
441701 - EXTERNAL GASOLINE REVENUE	12,374,719	12,037,000	12,300,000	12,500,000
441702 - EXTERNAL DIESEL REVENUE	745,867	800,300	775,000	800,000
CENTRAL SERVICES REVENUE	29,173,651	28,287,300	29,325,000	29,875,000

LABOR REVENUE

442300 - LABOR REVENUE	3,322,742	3,500,000	3,300,000	3,400,000
LABOR REVENUE	3,322,742	3,500,000	3,300,000	3,400,000

CHARGES TO DEPARTMENTS TOTAL:	32,496,393	31,787,300	32,625,000	33,275,000
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MISCELLANEOUS

MISC. REVENUE REIMBURSEMENTS

485501 - REIMBURSE FROM FLOOD CONTROL	544,886	668,978	668,978	668,978
MISC. REVENUE REIMBURSEMENTS	544,886	668,978	668,978	668,978

MISC. REVENUE OTHER

488018 - MISC OTHER	2,166	0	0	0
488020 - SALE OF PROPERTY AND EQUIPMENT	951,482	0	891,883	0
MISC. REVENUE OTHER	953,648	0	891,883	0
MISCELLANEOUS TOTAL:	1,498,534	668,978	1,560,861	668,978

NON OPERATING REVENUE

NON OPERATING INTEREST

HARRIS COUNTY, TEXAS

FY 2027 FINAL ESTIMATE OF AVAILABLE RESOURCES

5101 - CENTRAL SERVICE VMC

	Prior Year	Current Year		Next Year
	FY 2025 Actuals	FY 2026 Adjusted Estimate of Resources	FY 2026 Estimated Actuals	FY 2027 Estimate of Resources
493100 - INTEREST EARNINGS	223,653	180,300	230,000	235,000
493300 - INTEREST REVENUE INVESTMENT	752,763	635,000	755,000	800,000
NON OPERATING INTEREST	976,416	815,300	985,000	1,035,000
NON OPERATING REVENUE TOTAL:	976,416	815,300	985,000	1,035,000
TOTAL REVENUES & TRANSFERS-IN	34,971,343	33,271,578	35,170,861	34,978,978
TOTAL AVAILABLE RESOURCES	67,290,982	60,909,534	62,902,637	56,492,474

HARRIS COUNTY, TEXAS

FY 2027 FINAL ESTIMATE OF AVAILABLE RESOURCES

5102 - PUBLIC SAFETY TECH SERV

	Prior Year	Current Year		Next Year
	FY 2025 Actuals	FY 2026 Adjusted Estimate of Resources	FY 2026 Estimated Actuals	FY 2027 Estimate of Resources
Available Beginning Cash & Investments	13,279,150	13,860,761	13,279,150	13,724,875

REVENUES & TRANSFERS-IN

CHARGES FOR SERVICES

FEES-OTHER

421700 - RADIO CHARGES	294,518	290,000	225,000	145,000
421701 - RADIO AIRTIME FEE	3,055,921	3,100,000	3,186,000	3,250,000
421702 - RADIO AIRTIME FEE INTERNAL	4,379,197	4,400,000	4,647,000	4,786,000
421703 - RADIO OUTSIDE SERVICES	241,778	215,000	172,500	185,000
FEES-OTHER	7,971,414	8,005,000	8,230,500	8,366,000
CHARGES FOR SERVICES TOTAL:	7,971,414	8,005,000	8,230,500	8,366,000

CHARGES TO DEPARTMENTS

CENTRAL SERVICES REVENUE

441100 - CENTRAL SERVICES REVENUE	201,823	178,000	139,000	150,000
CENTRAL SERVICES REVENUE	201,823	178,000	139,000	150,000

LABOR REVENUE

442300 - LABOR REVENUE	91,444	90,000	58,600	85,000
442301 - MAINTENANCE FEE 800 MHZ	1,813,354	1,754,000	1,975,000	2,000,000
LABOR REVENUE	1,904,798	1,844,000	2,033,600	2,085,000
CHARGES TO DEPARTMENTS TOTAL:	2,106,621	2,022,000	2,172,600	2,235,000

MISCELLANEOUS

MISC. REVENUE OTHER

488019 - PRIOR PERIOD MISCELLANEOUS	-2,837	0	0	0
MISC. REVENUE OTHER	-2,837	0	0	0
MISCELLANEOUS TOTAL:	-2,837	0	0	0

NON OPERATING REVENUE

HARRIS COUNTY, TEXAS

FY 2027 FINAL ESTIMATE OF AVAILABLE RESOURCES

5102 - PUBLIC SAFETY TECH SERV

	Prior Year	Current Year		Next Year
	FY 2025 Actuals	FY 2026 Adjusted Estimate of Resources	FY 2026 Estimated Actuals	FY 2027 Estimate of Resources
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	112,875	110,000	129,000	130,000
493300 - INTEREST REVENUE INVESTMENT	380,686	320,000	430,000	435,000
NON OPERATING INTEREST	493,561	430,000	559,000	565,000
NON OPERATING REVENUE TOTAL:	493,561	430,000	559,000	565,000
TOTAL REVENUES & TRANSFERS-IN	10,568,759	10,457,000	10,962,100	11,166,000
TOTAL AVAILABLE RESOURCES	23,847,909	24,317,761	24,241,250	24,890,875

HARRIS COUNTY, TEXAS

FY 2027 FINAL ESTIMATE OF AVAILABLE RESOURCES

5103 - INMATE INDUSTRIES

	Prior Year	Current Year		Next Year
	FY 2025 Actuals	FY 2026 Adjusted Estimate of Resources	FY 2026 Estimated Actuals	FY 2027 Estimate of Resources
Available Beginning Cash & Investments	138,105	133,180	128,961	96,788
REVENUES & TRANSFERS-IN				
<u>CHARGES TO DEPARTMENTS</u>				
CENTRAL SERVICES REVENUE				
441900 - INTER DEPARTMENT REVENUE	39,327	60,000	40,000	45,000
CENTRAL SERVICES REVENUE	39,327	60,000	40,000	45,000
CHARGES TO DEPARTMENTS TOTAL:	39,327	60,000	40,000	45,000
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	1,113	1,200	1,200	1,300
493300 - INTEREST REVENUE INVESTMENT	3,765	3,400	3,800	4,000
NON OPERATING INTEREST	4,878	4,600	5,000	5,300
NON OPERATING REVENUE TOTAL:	4,878	4,600	5,000	5,300
TOTAL REVENUES & TRANSFERS-IN	44,205	64,600	45,000	50,300
TOTAL AVAILABLE RESOURCES	182,310	197,780	173,961	147,088

HARRIS COUNTY, TEXAS

FY 2027 FINAL ESTIMATE OF AVAILABLE RESOURCES

5104 - HEALTH INSUR TRUST MGMT

	Prior Year	Current Year		Next Year
	FY 2025 Actuals	FY 2026 Adjusted Estimate of Resources	FY 2026 Estimated Actuals	FY 2027 Estimate of Resources
Available Beginning Cash & Investments	74,503,949	72,699,265	46,434,596	21,043,861

REVENUES & TRANSFERS-IN

INTERGOVERNMENTAL

INTERGOV REVENUE - FEDERAL

410600 - MEDICARE PART D PRESCRIPTION	2,251,526	2,200,000	4,482,554	1,000,000
INTERGOV REVENUE - FEDERAL	2,251,526	2,200,000	4,482,554	1,000,000
INTERGOVERNMENTAL TOTAL:	2,251,526	2,200,000	4,482,554	1,000,000

PREMIUMS

HEALTH EMPLOYER

444100 - HEALTH EMPLOYER	366,985,287	362,000,000	396,000,000	513,000,000
HEALTH EMPLOYER	366,985,287	362,000,000	396,000,000	513,000,000

MEDICAL

444211 - MEDICAL 911 EMERG NETWORK SVCS	879,434	905,000	891,000	897,000
444220 - MEDICAL EMPLOYEE	49,735,415	49,800,000	52,000,000	52,600,000
444230 - MEDICAL RETIREE	16,342,113	16,400,000	15,900,000	15,900,000
444240 - EMPLOYEE BILLED PREM COBRA	583,038	615,000	481,000	550,000
MEDICAL	67,540,000	67,720,000	69,272,000	69,947,000

DENTAL

444300 - DENTAL 911 EMERG NETWORK SVCS	37,162	43,000	38,000	40,000
DENTAL	37,162	43,000	38,000	40,000

VISION

444410 - VISION 911 EMERG NETWORK SVCS	4,693	5,600	4,800	5,000
VISION	4,693	5,600	4,800	5,000

LIFE/AD&D

444510 - LIFE 911 EMERG NETWORK SVCS	9,578	11,000	24,000	26,000
LIFE/AD&D	9,578	11,000	24,000	26,000

HARRIS COUNTY, TEXAS

FY 2027 FINAL ESTIMATE OF AVAILABLE RESOURCES

5104 - HEALTH INSUR TRUST MGMT

	Prior Year	Current Year		Next Year
	FY 2025 Actuals	FY 2026 Adjusted Estimate of Resources	FY 2026 Estimated Actuals	FY 2027 Estimate of Resources
PREMIUMS TOTAL:	434,576,720	429,779,600	465,338,800	583,018,000
<u>MISCELLANEOUS</u>				
MISC. REVENUE REIMBURSEMENTS				
485015 - REIMB COUNTY INSURANCE CLAIMS	2,548,334	0	600,690	400,000
MISC. REVENUE REIMBURSEMENTS	2,548,334	0	600,690	400,000
MISC. REVENUE OTHER				
488019 - PRIOR PERIOD MISCELLANEOUS	-14,905	0	0	0
488210 - HEALTH CARE REIMB EMPLOYEE	4,775,650	4,700,000	5,000,000	5,100,000
488211 - 911 HEALTH CARE REIMBURSEMENT	25,860	27,000	23,000	25,000
488212 - SPORTS CORP HEALTH REIMBURSEME	83,306	75,000	110,000	115,000
488213 - HOUSING AUTHORITY HEALTH REIM	683,561	650,000	726,000	726,000
488215 - CSUPR RETIREE HEALTH REIMBURSE	932,328	1,015,000	972,000	972,000
488401 - 911 DEPENDENT CARE REIMB	1,054	1,200	1,100	1,200
MISC. REVENUE OTHER	6,486,854	6,468,200	6,832,100	6,939,200
MISCELLANEOUS TOTAL:	9,035,188	6,468,200	7,432,790	7,339,200
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	466,113	460,000	225,000	250,000
493300 - INTEREST REVENUE INVESTMENT	1,483,420	1,290,000	827,477	950,000
NON OPERATING INTEREST	1,949,533	1,750,000	1,052,477	1,200,000
NON OPERATING REVENUE TOTAL:	1,949,533	1,750,000	1,052,477	1,200,000
TOTAL REVENUES & TRANSFERS-IN	447,812,967	440,197,800	478,306,621	592,557,200
TOTAL AVAILABLE RESOURCES	522,316,916	512,897,065	524,741,217	613,601,061

HARRIS COUNTY, TEXAS

FY 2027 FINAL ESTIMATE OF AVAILABLE RESOURCES

5121 - WORKER'S COMPENSATION

	Prior Year	Current Year		Next Year
	FY 2025 Actuals	FY 2026 Adjusted Estimate of Resources	FY 2026 Estimated Actuals	FY 2027 Estimate of Resources
Available Beginning Cash & Investments	37,511,704	39,487,056	41,606,539	45,142,912
REVENUES & TRANSFERS-IN				
<u>MISCELLANEOUS</u>				
MISC. REVENUE OTHER				
488019 - PRIOR PERIOD MISCELLANEOUS	-23,980	0	0	0
488500 - MISC WORKERS COMP PREMIUM	15,015,801	16,300,000	16,800,000	17,200,000
488501 - MISC WORKERS COMP SUBROGATIONS	632,280	350,000	880,000	880,000
488502 - MISC WORKERS COMP REFUNDS	-131	0	28,199	20,000
MISC. REVENUE OTHER	15,623,970	16,650,000	17,708,199	18,100,000
MISCELLANEOUS TOTAL:	15,623,970	16,650,000	17,708,199	18,100,000
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	133,937	100,000	280,000	285,000
493106 - INTEREST REVENUE MONEY MARKET	35,072	35,000	45,000	48,000
493300 - INTEREST REVENUE INVESTMENT	1,499,285	1,400,000	1,200,000	1,400,000
NON OPERATING INTEREST	1,668,294	1,535,000	1,525,000	1,733,000
NON OPERATING REVENUE TOTAL:	1,668,294	1,535,000	1,525,000	1,733,000
TOTAL REVENUES & TRANSFERS-IN	17,292,264	18,185,000	19,233,199	19,833,000
TOTAL AVAILABLE RESOURCES	54,803,968	57,672,056	60,839,738	64,975,912

HARRIS COUNTY, TEXAS

FY 2027 FINAL ESTIMATE OF AVAILABLE RESOURCES

5122 - RISK MANAGEMENT

	Prior Year	Current Year		Next Year
	FY 2025 Actuals	FY 2026 Adjusted Estimate of Resources	FY 2026 Estimated Actuals	FY 2027 Estimate of Resources
Available Beginning Cash & Investments	3,844,823	3,595,861	3,621,442	3,380,218
REVENUES & TRANSFERS-IN				
<u>MISCELLANEOUS</u>				
MISC. REVENUE OTHER				
488019 - PRIOR PERIOD MISCELLANEOUS	-644	0	0	0
MISC. REVENUE OTHER	-644	0	0	0
MISCELLANEOUS TOTAL:	-644	0	0	0
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	30,936	85,000	32,000	34,000
493300 - INTEREST REVENUE INVESTMENT	104,654	174,000	110,000	115,000
NON OPERATING INTEREST	135,590	259,000	142,000	149,000
NON OPERATING REVENUE TOTAL:	135,590	259,000	142,000	149,000
TOTAL REVENUES & TRANSFERS-IN	134,946	259,000	142,000	149,000
TOTAL AVAILABLE RESOURCES	3,979,769	3,854,861	3,763,442	3,529,218

HARRIS COUNTY, TEXAS

FY 2027 FINAL ESTIMATE OF AVAILABLE RESOURCES

5123 - UNEMPLOYMENT INSURANCE

	Prior Year	Current Year		Next Year
	FY 2025 Actuals	FY 2026 Adjusted Estimate of Resources	FY 2026 Estimated Actuals	FY 2027 Estimate of Resources
Available Beginning Cash & Investments	6,690,441	6,637,153	6,174,823	6,089,911

REVENUES & TRANSFERS-IN

CHARGES TO DEPARTMENTS

CENTRAL SERVICES REVENUE

441900 - INTER DEPARTMENT REVENUE	1,470,081	1,430,000	1,663,276	1,680,000
CENTRAL SERVICES REVENUE	1,470,081	1,430,000	1,663,276	1,680,000
CHARGES TO DEPARTMENTS TOTAL:	1,470,081	1,430,000	1,663,276	1,680,000

NON OPERATING REVENUE

NON OPERATING INTEREST

493100 - INTEREST EARNINGS	52,693	132,000	56,000	58,000
493300 - INTEREST REVENUE INVESTMENT	178,506	320,000	185,000	190,000
NON OPERATING INTEREST	231,199	452,000	241,000	248,000
NON OPERATING REVENUE TOTAL:	231,199	452,000	241,000	248,000

TOTAL REVENUES & TRANSFERS-IN	1,701,280	1,882,000	1,904,276	1,928,000
TOTAL AVAILABLE RESOURCES	8,391,721	8,519,153	8,079,099	8,017,911

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

4110	Road Refunding Series 2015A DS
4111	Road Refunding Series 2017A DS
4113	Road Refunding Series 2021 DS
4114	Road Refunding Series 2022A DS
4115	Road Refunding Series 2023A DS
4116	Road Refunding Series 2024A DS
4117	Road Refunding Series 2025A DS
4118	Road Refunding Series 2026A DS (NEW)
4374	Road Refunding Series 2024A COI
4375	Road Refunding Series 2025A COI
4376	Road Refunding Series 2026A COI (NEW)
4703	Commercial Paper Series C DS
4709	Commercial Paper Series C-2 DS

Constitutional Debt Service Funds

4603	HC/FC Agreement Refunding Series 2014A
4605	HC/FC Agreement Refunding Series 2015B
4606	HC/FC Agreement Refunding Series 2017A
4608	HC/FC Agreement Refunding Series 2019A
4609	HC/FC Agreement Refunding Series 2025A
4701	Commercial Paper Series A1 DS
4702	Commercial Paper Series B DS
4704	Commercial Paper Series D DS
4706	Commercial Paper Series D2 DS
4707	Commercial Paper Series D3 DS
4708	Commercial Paper Series J1 2020
4812	PIB N Refunding Series 2015A DS
4813	PIB Refunding Series 2015B DS
4814	PIB Refunding Series 2017A DS
4815	PIB Refunding Series 2019A DS
4817	PIB Refunding Series 2020A DS
4818	PIB Refunding Series 2021 DS
4819	PIB Refunding Series 2021A DS
4820	PIB Refunding Series 2022A DS
4821	PIB Refunding Series 2023A DS
4822	PI Tax & Revenue Certificate of Obligation Series 2024 DS
4823	PIB Refunding Series 2024A DS
4824	PIB Refunding Series 2025A DS

HARRIS COUNTY DEBT SERVICE FUNDS

Constitutional Debt Service Funds (cont'd)

4825	PIB Refunding Series 2026A DS (NEW)
4826	PI Tax & Revenue Certificate of Obligation Series 2026A DS (NEW)
4827	PI Tax & Revenue Certificate of Obligation Series 2026B DS (NEW)
4855	PI Tax & Revenue Certificate of Obligation Series 2024 COI
4856	PIB Refunding Series 2024A COI
4857	PIB Refunding Series 2025A COI
4858	PIB Refunding Series 20226A COI (NEW)
4859	PI Tax & Revenue Certificate of Obligation Series 2026A COI (NEW)
4860	PI Tax & Revenue Certificate of Obligation Series 2026B COI (NEW)
4905	HOT Revenue Refunding Series 2022A DS
4907	HOT Tax Subordinated Revenue Series 2022 DS
4909	HOT Revenue Taxable Series 2024 DS
4910	HOT Revenue Taxable Series 2024 COI
4921	HOT GO & Revenue Refunding 02 DS

HARRIS COUNTY, TEXAS

FY 2027 FINAL ESTIMATE OF AVAILABLE RESOURCES

4110 - HC ROAD REF SER 2015A DS

	Prior Year	Current Year		Next Year
	FY 2025 Actuals	FY 2026 Adjusted Estimate of Resources	FY 2026 Estimated Actuals	FY 2027 Estimate of Resources
Available Beginning Cash & Investments	5,736,246	41,675,795	38,710,916	0
REVENUES & TRANSFERS-IN				
TAXES				
CURRENT TAXES				
400200 - CURRENT TAXES CYL	45,285,404	0	0	0
400213 - ALLOWANCE FOR REFUNDS CUR TAX	-716,428	0	0	0
400400 - INTEREST AND PENALTY CURRENT	170,138	0	0	0
400413 - INT AND PEN CURR ALLOW REFUNDS	-7,343	0	0	0
CURRENT TAXES	44,731,771	0	0	0
DELINQUENT TAXES				
402100 - INTEREST PENALTY DELINQUENT	111,593	0	5,448	0
402113 - INT AND PEN DELINQ ALLOW REFDS	-6,909	0	-5,448	0
402200 - DELINQUENT TAXES	204,326	0	251,078	0
402213 - DELINQUENT ALLOW FOR REFUNDS	-336,000	0	-251,078	0
402300 - 10 PERCENT RENDITION PENALTY	36,631	0	571	0
DELINQUENT TAXES	9,641	0	571	0
TAXES TOTAL:	44,741,412	0	571	0
MISCELLANEOUS				
MISC. REVENUE OTHER				
488001 - OVERAGES SHORTAGES	6,864	0	0	0
MISC. REVENUE OTHER	6,864	0	0	0
MISCELLANEOUS TOTAL:	6,864	0	0	0
NON OPERATING REVENUE				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	263,917	0	0	0
493300 - INTEREST REVENUE INVESTMENT	870,437	0	0	0
NON OPERATING INTEREST	1,134,354	0	0	0

HARRIS COUNTY, TEXAS

FY 2027 FINAL ESTIMATE OF AVAILABLE RESOURCES

4110 - HC ROAD REF SER 2015A DS

	Prior Year	Current Year		Next Year
	FY 2025 Actuals	FY 2026 Adjusted Estimate of Resources	FY 2026 Estimated Actuals	FY 2027 Estimate of Resources
NON OPERATING REVENUE TOTAL:	1,134,354	0	0	0
<u>TRANSFERS IN&OTHER FIN SOURCES</u>				
TRANSFERS IN-OPERATING				
499008 - OPERATING TRANSFERS IN	170,370,270	0	0	0
TRANSFERS IN-OPERATING	170,370,270	0	0	0
TRANSFERS IN&OTHER FIN SOURCES TOTAL:	170,370,270	0	0	0
TOTAL REVENUES & TRANSFERS-IN	216,252,900	0	571	0
TOTAL AVAILABLE RESOURCES	221,989,146	41,675,795	38,711,487	0

HARRIS COUNTY, TEXAS

FY 2027 FINAL ESTIMATE OF AVAILABLE RESOURCES

4111 - HC ROAD REF SER 2017A DS

	Prior Year	Current Year		Next Year
	FY 2025 Actuals	FY 2026 Adjusted Estimate of Resources	FY 2026 Estimated Actuals	FY 2027 Estimate of Resources
Available Beginning Cash & Investments	4,204,476	4,177,670	4,197,123	3,983,505

REVENUES & TRANSFERS-IN

TAXES

CURRENT TAXES

400200 - CURRENT TAXES CYL	4,493,397	4,206,155	4,245,769	4,261,541
400213 - ALLOWANCE FOR REFUNDS CUR TAX	-71,087	-65,201	-163,516	-148,320
400400 - INTEREST AND PENALTY CURRENT	16,882	13,040	20,215	18,337
400413 - INT AND PEN CURR ALLOW REFUNDS	-729	-489	-4,438	-4,026
CURRENT TAXES	4,438,463	4,153,505	4,098,030	4,127,532

DELINQUENT TAXES

402100 - INTEREST PENALTY DELINQUENT	15,872	17,000	24,000	25,000
402113 - INT AND PEN DELINQ ALLOW REFDS	-1,659	-1,800	-2,700	-2,800
402200 - DELINQUENT TAXES	33,237	35,000	82,000	84,000
402213 - DELINQUENT ALLOW FOR REFUNDS	-79,268	-90,000	-118,000	-120,000
402300 - 10 PERCENT RENDITION PENALTY	3,948	4,200	4,000	4,200
DELINQUENT TAXES	-27,870	-35,600	-10,700	-9,600
TAXES TOTAL:	4,410,593	4,117,905	4,087,330	4,117,932

MISCELLANEOUS

MISC. REVENUE OTHER

488001 - OVERAGES SHORTAGES	2,292	3,500	3,000	3,500
MISC. REVENUE OTHER	2,292	3,500	3,000	3,500
MISCELLANEOUS TOTAL:	2,292	3,500	3,000	3,500

NON OPERATING REVENUE

NON OPERATING INTEREST

493100 - INTEREST EARNINGS	28,819	27,000	10,000	28,000
493300 - INTEREST REVENUE INVESTMENT	96,626	80,000	98,000	100,000
NON OPERATING INTEREST	125,445	107,000	108,000	128,000

HARRIS COUNTY, TEXAS

FY 2027 FINAL ESTIMATE OF AVAILABLE RESOURCES

4111 - HC ROAD REF SER 2017A DS

	Prior Year	Current Year		Next Year
	FY 2025 Actuals	FY 2026 Adjusted Estimate of Resources	FY 2026 Estimated Actuals	FY 2027 Estimate of Resources
NON OPERATING REVENUE TOTAL:	125,445	107,000	108,000	128,000
TOTAL REVENUES & TRANSFERS-IN	4,538,330	4,228,405	4,198,330	4,249,432
TOTAL AVAILABLE RESOURCES	8,742,806	8,406,075	8,395,453	8,232,937

HARRIS COUNTY, TEXAS

FY 2027 FINAL ESTIMATE OF AVAILABLE RESOURCES

4113 - HC ROAD REF SER 2021 DS

	Prior Year	Current Year		Next Year
	FY 2025 Actuals	FY 2026 Adjusted Estimate of Resources	FY 2026 Estimated Actuals	FY 2027 Estimate of Resources
Available Beginning Cash & Investments	3,718,370	3,577,477	3,590,002	3,464,597
REVENUES & TRANSFERS-IN				
<u>TAXES</u>				
CURRENT TAXES				
400200 - CURRENT TAXES CYL	3,840,724	3,866,949	3,907,149	4,055,337
400213 - ALLOWANCE FOR REFUNDS CUR TAX	-60,761	-59,943	-150,475	-141,143
400400 - INTEREST AND PENALTY CURRENT	14,430	11,989	18,603	17,449
400413 - INT AND PEN CURR ALLOW REFUNDS	-623	-450	-4,084	-3,831
CURRENT TAXES	3,793,770	3,818,545	3,771,193	3,927,812
DELINQUENT TAXES				
402100 - INTEREST PENALTY DELINQUENT	66,860	75,000	54,000	58,000
402113 - INT AND PEN DELINQ ALLOW REFDS	-4,372	-4,700	-5,500	-5,800
402200 - DELINQUENT TAXES	82,381	92,000	115,000	117,000
402213 - DELINQUENT ALLOW FOR REFUNDS	-82,457	-92,000	-110,000	-112,000
402300 - 10 PERCENT RENDITION PENALTY	3,958	4,500	4,000	4,500
DELINQUENT TAXES	66,370	74,800	57,500	61,700
TAXES TOTAL:	3,860,140	3,893,345	3,828,693	3,989,512
<u>MISCELLANEOUS</u>				
MISC. REVENUE OTHER				
488001 - OVERAGES SHORTAGES	2,002	5,000	3,000	3,500
MISC. REVENUE OTHER	2,002	5,000	3,000	3,500
MISCELLANEOUS TOTAL:	2,002	5,000	3,000	3,500
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	28,902	30,000	10,000	25,000
493300 - INTEREST REVENUE INVESTMENT	82,902	75,000	82,000	85,000
NON OPERATING INTEREST	111,804	105,000	92,000	110,000

HARRIS COUNTY, TEXAS

FY 2027 FINAL ESTIMATE OF AVAILABLE RESOURCES

4113 - HC ROAD REF SER 2021 DS

	Prior Year	Current Year		Next Year
	FY 2025 Actuals	FY 2026 Adjusted Estimate of Resources	FY 2026 Estimated Actuals	FY 2027 Estimate of Resources
NON OPERATING REVENUE TOTAL:	111,804	105,000	92,000	110,000
TOTAL REVENUES & TRANSFERS-IN	3,973,946	4,003,345	3,923,693	4,103,012
TOTAL AVAILABLE RESOURCES	7,692,316	7,580,822	7,513,695	7,567,609

HARRIS COUNTY, TEXAS

FY 2027 FINAL ESTIMATE OF AVAILABLE RESOURCES

4114 - HC ROAD REF SER 2022A DS

	Prior Year	Current Year		Next Year
	FY 2025 Actuals	FY 2026 Adjusted Estimate of Resources	FY 2026 Estimated Actuals	FY 2027 Estimate of Resources
Available Beginning Cash & Investments	45,315,346	7,278,962	7,316,263	9,191,397

REVENUES & TRANSFERS-IN

TAXES

CURRENT TAXES

400200 - CURRENT TAXES CYL	9,589,260	12,143,575	12,242,400	13,334,499
400213 - ALLOWANCE FOR REFUNDS CUR TAX	-151,705	-188,243	-471,489	-464,097
400400 - INTEREST AND PENALTY CURRENT	36,027	37,649	58,289	57,376
400413 - INT AND PEN CURR ALLOW REFUNDS	-1,555	-1,412	-12,797	12,596
CURRENT TAXES	9,472,027	11,991,569	11,816,403	12,940,374

DELINQUENT TAXES

402100 - INTEREST PENALTY DELINQUENT	138,716	175,000	105,000	108,000
402113 - INT AND PEN DELINQ ALLOW REFDS	-13,019	-17,000	-12,000	-14,000
402200 - DELINQUENT TAXES	181,187	205,000	335,000	338,000
402213 - DELINQUENT ALLOW FOR REFUNDS	-638,269	-635,000	-450,000	-455,000
402300 - 10 PERCENT RENDITION PENALTY	11,167	12,000	14,000	15,000
DELINQUENT TAXES	-320,218	-260,000	-8,000	-8,000
TAXES TOTAL:	9,151,809	11,731,569	11,808,403	12,932,374

MISCELLANEOUS

MISC. REVENUE OTHER

488001 - OVERAGES SHORTAGES	23,830	17,000	20,000	22,000
MISC. REVENUE OTHER	23,830	17,000	20,000	22,000
MISCELLANEOUS TOTAL:	23,830	17,000	20,000	22,000

NON OPERATING REVENUE

NON OPERATING INTEREST

493100 - INTEREST EARNINGS	90,651	90,000	32,000	85,000
493300 - INTEREST REVENUE INVESTMENT	174,239	150,000	220,000	225,000
NON OPERATING INTEREST	264,890	240,000	252,000	310,000

HARRIS COUNTY, TEXAS

FY 2027 FINAL ESTIMATE OF AVAILABLE RESOURCES

4114 - HC ROAD REF SER 2022A DS

	Prior Year	Current Year		Next Year
	FY 2025 Actuals	FY 2026 Adjusted Estimate of Resources	FY 2026 Estimated Actuals	FY 2027 Estimate of Resources
NON OPERATING REVENUE TOTAL:	264,890	240,000	252,000	310,000
<u>TRANSFERS IN&OTHER FIN SOURCES</u>				
TRANSFERS IN-OPERATING				
499008 - OPERATING TRANSFERS IN	39,433	0	0	0
TRANSFERS IN-OPERATING	39,433	0	0	0
TRANSFERS IN&OTHER FIN SOURCES TOTAL:	39,433	0	0	0
TOTAL REVENUES & TRANSFERS-IN	9,479,962	11,988,569	12,080,403	13,264,374
TOTAL AVAILABLE RESOURCES	54,795,308	19,267,531	19,396,666	22,455,771

HARRIS COUNTY, TEXAS

FY 2027 FINAL ESTIMATE OF AVAILABLE RESOURCES

4115 - HC ROAD REF SER 2023A DS

	Prior Year	Current Year		Next Year
	FY 2025 Actuals	FY 2026 Adjusted Estimate of Resources	FY 2026 Estimated Actuals	FY 2027 Estimate of Resources
Available Beginning Cash & Investments	98,641	260,644	263,924	122,160
REVENUES & TRANSFERS-IN				
TAXES				
CURRENT TAXES				
400200 - CURRENT TAXES CYL	5,999,563	5,291,614	5,339,770	7,079,656
400213 - ALLOWANCE FOR REFUNDS CUR TAX	-94,915	-82,028	-205,649	-246,402
400400 - INTEREST AND PENALTY CURRENT	22,540	16,406	25,424	30,463
400413 - INT AND PEN CURR ALLOW REFUNDS	-973	-615	-5,582	-6,688
CURRENT TAXES	5,926,215	5,225,377	5,153,963	6,857,029
DELINQUENT TAXES				
402100 - INTEREST PENALTY DELINQUENT	10,917	14,000	28,000	30,000
402113 - INT AND PEN DELINQ ALLOW REFDS	-1,111	-1,200	-3,500	-3,700
402200 - DELINQUENT TAXES	30,623	23,000	98,000	100,000
402213 - DELINQUENT ALLOW FOR REFUNDS	-72,629	-60,000	-143,000	-145,000
402300 - 10 PERCENT RENDITION PENALTY	4,931	5,500	4,700	5,000
DELINQUENT TAXES	-27,269	-18,700	-15,800	-13,700
TAXES TOTAL:	5,898,946	5,206,677	5,138,163	6,843,329
MISCELLANEOUS				
MISC. REVENUE OTHER				
488001 - OVERAGES SHORTAGES	2,325	5,000	2,500	2,700
MISC. REVENUE OTHER	2,325	5,000	2,500	2,700
MISCELLANEOUS TOTAL:	2,325	5,000	2,500	2,700
NON OPERATING REVENUE				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	29,468	30,000	11,000	25,000
493300 - INTEREST REVENUE INVESTMENT	80,763	90,000	78,000	80,000
NON OPERATING INTEREST	110,231	120,000	89,000	105,000

HARRIS COUNTY, TEXAS

FY 2027 FINAL ESTIMATE OF AVAILABLE RESOURCES

4115 - HC ROAD REF SER 2023A DS

	Prior Year	Current Year		Next Year
	FY 2025 Actuals	FY 2026 Adjusted Estimate of Resources	FY 2026 Estimated Actuals	FY 2027 Estimate of Resources
NON OPERATING REVENUE TOTAL:	110,231	120,000	89,000	105,000
TOTAL REVENUES & TRANSFERS-IN	6,011,502	5,331,677	5,229,663	6,951,029
TOTAL AVAILABLE RESOURCES	6,110,143	5,592,321	5,493,587	7,073,189

HARRIS COUNTY, TEXAS

FY 2027 FINAL ESTIMATE OF AVAILABLE RESOURCES

4116 - HC ROAD REF SER 2024A DS

	Prior Year	Current Year		Next Year
	FY 2025 Actuals	FY 2026 Adjusted Estimate of Resources	FY 2026 Estimated Actuals	FY 2027 Estimate of Resources
Available Beginning Cash & Investments	58,429	964,798	983,893	529,474
REVENUES & TRANSFERS-IN				
TAXES				
CURRENT TAXES				
400200 - CURRENT TAXES CYL	22,743,113	22,251,915	22,348,892	23,232,271
400213 - ALLOWANCE FOR REFUNDS CUR TAX	-359,802	-344,936	-860,718	-808,582
400400 - INTEREST AND PENALTY CURRENT	85,446	68,987	106,408	99,965
400413 - INT AND PEN CURR ALLOW REFUNDS	-3,688	-2,587	-23,361	-21,946
CURRENT TAXES	22,465,069	21,973,379	21,571,221	22,501,708
DELINQUENT TAXES				
402100 - INTEREST PENALTY DELINQUENT	42,830	26,000	82,000	84,000
402113 - INT AND PEN DELINQ ALLOW REFDS	-3,255	-3,000	-12,000	-14,000
402200 - DELINQUENT TAXES	152,818	92,000	396,000	400,000
402213 - DELINQUENT ALLOW FOR REFUNDS	-166,181	-98,000	-520,000	-525,000
402300 - 10 PERCENT RENDITION PENALTY	18,447	20,000	19,000	20,000
DELINQUENT TAXES	44,659	37,000	-35,000	-35,000
TAXES TOTAL:	22,509,728	22,010,379	21,536,221	22,466,708
MISCELLANEOUS				
MISC. REVENUE OTHER				
488001 - OVERAGES SHORTAGES	3,337	0	0	0
MISC. REVENUE OTHER	3,337	0	0	0
MISCELLANEOUS TOTAL:	3,337	0	0	0
NON OPERATING REVENUE				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	114,708	112,000	43,000	80,000
493300 - INTEREST REVENUE INVESTMENT	341,589	340,000	405,000	410,000
NON OPERATING INTEREST	456,297	452,000	448,000	490,000

HARRIS COUNTY, TEXAS

FY 2027 FINAL ESTIMATE OF AVAILABLE RESOURCES

4116 - HC ROAD REF SER 2024A DS

	Prior Year	Current Year		Next Year
	FY 2025 Actuals	FY 2026 Adjusted Estimate of Resources	FY 2026 Estimated Actuals	FY 2027 Estimate of Resources
NON OPERATING REVENUE TOTAL:	456,297	452,000	448,000	490,000
<u>TRANSFERS IN&OTHER FIN SOURCES</u>				
TRANSFERS IN-OPERATING				
499008 - OPERATING TRANSFERS IN	225,226	0	0	0
TRANSFERS IN-OPERATING	225,226	0	0	0
TRANSFERS IN&OTHER FIN SOURCES TOTAL:	225,226	0	0	0
TOTAL REVENUES & TRANSFERS-IN	23,194,588	22,462,379	21,984,221	22,956,708
TOTAL AVAILABLE RESOURCES	23,253,017	23,427,177	22,968,114	23,486,182

HARRIS COUNTY, TEXAS

FY 2027 FINAL ESTIMATE OF AVAILABLE RESOURCES

4117 - HC ROAD REF SER 2025A DS

	Prior Year	Current Year		Next Year
	FY 2025 Actuals	FY 2026 Adjusted Estimate of Resources	FY 2026 Estimated Actuals	FY 2027 Estimate of Resources
Available Beginning Cash & Investments	0	0	93,946	4,344,226
REVENUES & TRANSFERS-IN				
TAXES				
CURRENT TAXES				
400200 - CURRENT TAXES CYL	0	44,096,782	44,385,212	41,790,594
400213 - ALLOWANCE FOR REFUNDS CUR TAX	0	-683,563	-1,709,397	-1,454,490
400400 - INTEREST AND PENALTY CURRENT	0	136,713	211,328	179,818
400413 - INT AND PEN CURR ALLOW REFUNDS	0	-5,127	-46,395	-39,477
CURRENT TAXES	0	43,544,805	42,840,748	40,476,445
DELINQUENT TAXES				
402100 - INTEREST PENALTY DELINQUENT	0	89,000	145,000	148,000
402113 - INT AND PEN DELINQ ALLOW REFDS	0	-6,000	-16,000	-18,000
402200 - DELINQUENT TAXES	0	205,000	510,000	515,000
402213 - DELINQUENT ALLOW FOR REFUNDS	0	-330,000	-775,000	-780,000
402300 - 10 PERCENT RENDITION PENALTY	0	38,000	37,000	39,000
DELINQUENT TAXES	0	-4,000	-99,000	-96,000
TAXES TOTAL:	0	43,540,805	42,741,748	40,380,445
NON OPERATING REVENUE				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	0	230,000	105,000	140,000
493300 - INTEREST REVENUE INVESTMENT	93,945	650,000	910,000	915,000
NON OPERATING INTEREST	93,945	880,000	1,015,000	1,055,000
NON OPERATING REVENUE TOTAL:	93,945	880,000	1,015,000	1,055,000
TRANSFERS IN&OTHER FIN SOURCES				
TRANSFERS IN-OPERATING				
499008 - OPERATING TRANSFERS IN	3,194,988	1,860,035	3,459,608	0
TRANSFERS IN-OPERATING	3,194,988	1,860,035	3,459,608	0

HARRIS COUNTY, TEXAS

FY 2027 FINAL ESTIMATE OF AVAILABLE RESOURCES

4117 - HC ROAD REF SER 2025A DS

Prior Year	Current Year		Next Year
FY 2025 Actuals	FY 2026 Adjusted Estimate of Resources	FY 2026 Estimated Actuals	FY 2027 Estimate of Resources

OTHER FINANCING SOURCES				
499102 - PROCEEDS OF BONDS ISSUED	233,645,000	0	0	0
499104 - PREMIUM ON BONDS ISSUED	15,972,570	0	0	0
OTHER FINANCING SOURCES	249,617,570	0	0	0
TRANSFERS IN&OTHER FIN SOURCES TOTAL:	252,812,558	1,860,035	3,459,608	0
TOTAL REVENUES & TRANSFERS-IN	252,906,503	46,280,840	47,216,356	41,435,445
TOTAL AVAILABLE RESOURCES	252,906,503	46,280,840	47,310,302	45,779,671

HARRIS COUNTY, TEXAS

FY 2027 FINAL ESTIMATE OF AVAILABLE RESOURCES

4118 - HC ROAD REF SER 2026A DS

	Prior Year	Current Year		Next Year
	FY 2025 Actuals	FY 2026 Adjusted Estimate of Resources	FY 2026 Estimated Actuals	FY 2027 Estimate of Resources
Available Beginning Cash & Investments	0	0	0	0
REVENUES & TRANSFERS-IN				
TAXES				
CURRENT TAXES				
400200 - CURRENT TAXES CYL	0	0	0	7,148,391
400213 - ALLOWANCE FOR REFUNDS CUR TAX	0	0	0	-248,794
400400 - INTEREST AND PENALTY CURRENT	0	0	0	30,758
400413 - INT AND PEN CURR ALLOW REFUNDS	0	0	0	-6,753
CURRENT TAXES	0	0	0	6,923,602
TAXES TOTAL:	0	0	0	6,923,602
NON OPERATING REVENUE				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	0	0	0	20,000
493300 - INTEREST REVENUE INVESTMENT	0	0	0	135,000
NON OPERATING INTEREST	0	0	0	155,000
NON OPERATING REVENUE TOTAL:	0	0	0	155,000
TOTAL REVENUES & TRANSFERS-IN	0	0	0	7,078,602
TOTAL AVAILABLE RESOURCES	0	0	0	7,078,602

HARRIS COUNTY, TEXAS

FY 2027 FINAL ESTIMATE OF AVAILABLE RESOURCES

4374 - HC COI ROAD REF 2024A

	Prior Year	Current Year		Next Year
	FY 2025 Actuals	FY 2026 Adjusted Estimate of Resources	FY 2026 Estimated Actuals	FY 2027 Estimate of Resources
Available Beginning Cash & Investments	464,291	6,588	6,613	6,893
REVENUES & TRANSFERS-IN				
NON OPERATING REVENUE				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	668	0	80	85
493300 - INTEREST REVENUE INVESTMENT	152	0	200	225
NON OPERATING INTEREST	820	0	280	310
NON OPERATING REVENUE TOTAL:	820	0	280	310
TOTAL REVENUES & TRANSFERS-IN				
TOTAL AVAILABLE RESOURCES	465,111	6,588	6,893	7,203

HARRIS COUNTY, TEXAS

FY 2027 FINAL ESTIMATE OF AVAILABLE RESOURCES

4375 - HC COI ROAD REF 2025A

	Prior Year	Current Year		Next Year
	FY 2025 Actuals	FY 2026 Adjusted Estimate of Resources	FY 2026 Estimated Actuals	FY 2027 Estimate of Resources
Available Beginning Cash & Investments	0	534,672	534,759	31,235
REVENUES & TRANSFERS-IN				
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	10	0	1,160	1,200
493300 - INTEREST REVENUE INVESTMENT	77	0	1,400	1,500
NON OPERATING INTEREST	87	0	2,560	2,700
NON OPERATING REVENUE TOTAL:	87	0	2,560	2,700
<u>TRANSFERS IN&OTHER FIN SOURCES</u>				
TRANSFERS IN-OPERATING				
499008 - OPERATING TRANSFERS IN	534,671	0	0	0
TRANSFERS IN-OPERATING	534,671	0	0	0
TRANSFERS IN&OTHER FIN SOURCES TOTAL:	534,671	0	0	0
TOTAL REVENUES & TRANSFERS-IN	534,758	0	2,560	2,700
TOTAL AVAILABLE RESOURCES	534,758	534,672	537,319	33,935

HARRIS COUNTY, TEXAS

FY 2027 FINAL ESTIMATE OF AVAILABLE RESOURCES

4376 - HC COI ROAD REF 2026A

	Prior Year	Current Year		Next Year
	FY 2025 Actuals	FY 2026 Adjusted Estimate of Resources	FY 2026 Estimated Actuals	FY 2027 Estimate of Resources
Available Beginning Cash & Investments	0	0	0	312,538
REVENUES & TRANSFERS-IN				
TRANSFERS IN&OTHER FIN SOURCES				
TRANSFERS IN-OPERATING				
499008 - OPERATING TRANSFERS IN	0	0	312,538	0
TRANSFERS IN-OPERATING	0	0	312,538	0
TRANSFERS IN&OTHER FIN SOURCES TOTAL:	0	0	312,538	0
TOTAL REVENUES & TRANSFERS-IN				
TOTAL AVAILABLE RESOURCES	0	0	312,538	312,538

HARRIS COUNTY, TEXAS

FY 2027 FINAL ESTIMATE OF AVAILABLE RESOURCES

4703 - HC COMM PAPER SER C DS

	Prior Year	Current Year		Next Year
	FY 2025 Actuals	FY 2026 Adjusted Estimate of Resources	FY 2026 Estimated Actuals	FY 2027 Estimate of Resources
Available Beginning Cash & Investments	1,295,093	3,179,826	2,802,385	1,244,269
REVENUES & TRANSFERS-IN				
TAXES				
CURRENT TAXES				
400200 - CURRENT TAXES CYL	3,916,033	746,253	755,467	2,886,850
400213 - ALLOWANCE FOR REFUNDS CUR TAX	-61,953	-11,568	-29,092	-100,475
400400 - INTEREST AND PENALTY CURRENT	14,713	2,314	3,393	12,422
400413 - INT AND PEN CURR ALLOW REFUNDS	-635	-87	-790	-2,727
CURRENT TAXES	3,868,158	736,912	728,978	2,796,070
DELINQUENT TAXES				
402100 - INTEREST PENALTY DELINQUENT	12,132	9,000	11,000	13,000
402113 - INT AND PEN DELINQ ALLOW REFDS	-868	-900	-1,991	-3,000
402200 - DELINQUENT TAXES	19,695	17,000	64,000	66,000
402213 - DELINQUENT ALLOW FOR REFUNDS	-48,612	-40,000	-90,392	-94,000
402300 - 10 PERCENT RENDITION PENALTY	3,242	3,500	1,100	1,400
DELINQUENT TAXES	-14,411	-11,400	-16,283	-16,600
TAXES TOTAL:	3,853,747	725,512	712,695	2,779,470
MISCELLANEOUS				
MISC. REVENUE OTHER				
488001 - OVERAGES SHORTAGES	1,557	1,000	1,700	2,000
MISC. REVENUE OTHER	1,557	1,000	1,700	2,000
MISCELLANEOUS TOTAL:	1,557	1,000	1,700	2,000
NON OPERATING REVENUE				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	62,222	47,000	28,000	48,000
493300 - INTEREST REVENUE INVESTMENT	51,152	27,000	68,000	72,000
NON OPERATING INTEREST	113,374	74,000	96,000	120,000

HARRIS COUNTY, TEXAS

FY 2027 FINAL ESTIMATE OF AVAILABLE RESOURCES

4703 - HC COMM PAPER SER C DS

	Prior Year	Current Year		Next Year
	FY 2025 Actuals	FY 2026 Adjusted Estimate of Resources	FY 2026 Estimated Actuals	FY 2027 Estimate of Resources
NON OPERATING REVENUE TOTAL:	113,374	74,000	96,000	120,000
<u>TRANSFERS IN&OTHER FIN SOURCES</u>				
TRANSFERS IN-OPERATING				
499008 - OPERATING TRANSFERS IN	81,632,921	0	2,261	0
TRANSFERS IN-OPERATING	81,632,921	0	2,261	0
TRANSFERS IN&OTHER FIN SOURCES TOTAL:	81,632,921	0	2,261	0
TOTAL REVENUES & TRANSFERS-IN	85,601,599	800,512	812,656	2,901,470
TOTAL AVAILABLE RESOURCES	86,896,692	3,980,338	3,615,041	4,145,739

HARRIS COUNTY, TEXAS

FY 2027 FINAL ESTIMATE OF AVAILABLE RESOURCES

4709 - HC COMM PAPER SER C-2 DS

	Prior Year	Current Year		Next Year
	FY 2025 Actuals	FY 2026 Adjusted Estimate of Resources	FY 2026 Estimated Actuals	FY 2027 Estimate of Resources
Available Beginning Cash & Investments	814,740	670,295	611,540	265,800
REVENUES & TRANSFERS-IN				
TAXES				
CURRENT TAXES				
400200 - CURRENT TAXES CYL	251,028	271,365	260,477	481,142
400213 - ALLOWANCE FOR REFUNDS CUR TAX	-3,971	-4,207	-10,032	-16,746
400400 - INTEREST AND PENALTY CURRENT	943	841	1,240	2,070
400413 - INT AND PEN CURR ALLOW REFUNDS	-41	-32	-272	-455
CURRENT TAXES	247,959	267,967	251,413	466,011
DELINQUENT TAXES				
402100 - INTEREST PENALTY DELINQUENT	212	2,400	750	900
402113 - INT AND PEN DELINQ ALLOW REFDS	-8	-144	-125	-150
402200 - DELINQUENT TAXES	816	6,000	5,000	4,000
402213 - DELINQUENT ALLOW FOR REFUNDS	-831	-6,050	-6,410	-6,000
402300 - 10 PERCENT RENDITION PENALTY	195	300	225	275
DELINQUENT TAXES	384	2,506	-560	-975
TAXES TOTAL:	248,343	270,473	250,853	465,036
NON OPERATING REVENUE				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	12,298	11,000	4,200	5,000
493300 - INTEREST REVENUE INVESTMENT	12,217	9,000	10,000	15,000
NON OPERATING INTEREST	24,515	20,000	14,200	20,000
NON OPERATING REVENUE TOTAL:	24,515	20,000	14,200	20,000
TRANSFERS IN&OTHER FIN SOURCES				
TRANSFERS IN-OPERATING				
499008 - OPERATING TRANSFERS IN	26,544	0	1,150	0
TRANSFERS IN-OPERATING	26,544	0	1,150	0

HARRIS COUNTY, TEXAS

FY 2027 FINAL ESTIMATE OF AVAILABLE RESOURCES

4709 - HC COMM PAPER SER C-2 DS

	Prior Year	Current Year		Next Year
	FY 2025 Actuals	FY 2026 Adjusted Estimate of Resources	FY 2026 Estimated Actuals	FY 2027 Estimate of Resources
TRANSFERS IN&OTHER FIN SOURCES TOTAL:	26,544	0	1,150	0
TOTAL REVENUES & TRANSFERS-IN	299,402	290,473	266,203	485,036
TOTAL AVAILABLE RESOURCES	1,114,142	960,768	877,743	750,836

HARRIS COUNTY, TEXAS

FY 2027 FINAL ESTIMATE OF AVAILABLE RESOURCES

4603 - HC FC AGREEMENT REF SER 2014A

	Prior Year	Current Year		Next Year
	FY 2025 Actuals	FY 2026 Adjusted Estimate of Resources	FY 2026 Estimated Actuals	FY 2027 Estimate of Resources
Available Beginning Cash & Investments	220,412	1,320,624	1,715,499	0

REVENUES & TRANSFERS-IN

TAXES

CURRENT TAXES

400200 - CURRENT TAXES CYL	29,244,731	0	0	0
400213 - ALLOWANCE FOR REFUNDS CUR TAX	-462,660	0	0	0
400400 - INTEREST AND PENALTY CURRENT	109,873	0	0	0
400413 - INT AND PEN CURR ALLOW REFUNDS	-4,742	0	0	0
CURRENT TAXES	28,887,202	0	0	0

DELINQUENT TAXES

402100 - INTEREST PENALTY DELINQUENT	38,331	0	3,387	0
402113 - INT AND PEN DELINQ ALLOW REFDS	-2,087	0	-3,387	0
402200 - DELINQUENT TAXES	109,066	0	155,297	0
402213 - DELINQUENT ALLOW FOR REFUNDS	-137,723	0	-155,297	0
402300 - 10 PERCENT RENDITION PENALTY	23,101	0	348	0
DELINQUENT TAXES	30,688	0	348	0
TAXES TOTAL:	28,917,890	0	348	0

MISCELLANEOUS

MISC. REVENUE OTHER

488001 - OVERAGES SHORTAGES	1,457	0	0	0
MISC. REVENUE OTHER	1,457	0	0	0
MISCELLANEOUS TOTAL:	1,457	0	0	0

NON OPERATING REVENUE

NON OPERATING INTEREST

493100 - INTEREST EARNINGS	141,711	0	0	0
493300 - INTEREST REVENUE INVESTMENT	580,571	0	0	0
NON OPERATING INTEREST	722,282	0	0	0

HARRIS COUNTY, TEXAS

FY 2027 FINAL ESTIMATE OF AVAILABLE RESOURCES

4603 - HC FC AGREEMENT REF SER 2014A

	Prior Year	Current Year		Next Year
	FY 2025 Actuals	FY 2026 Adjusted Estimate of Resources	FY 2026 Estimated Actuals	FY 2027 Estimate of Resources
NON OPERATING REVENUE TOTAL:	722,282	0	0	0
TOTAL REVENUES & TRANSFERS-IN	29,641,629	0	348	0
TOTAL AVAILABLE RESOURCES	29,862,041	1,320,624	1,715,847	0

HARRIS COUNTY, TEXAS

FY 2027 FINAL ESTIMATE OF AVAILABLE RESOURCES

4605 - HC FC AGREEMENT REF SER 2015B

	Prior Year	Current Year		Next Year
	FY 2025 Actuals	FY 2026 Adjusted Estimate of Resources	FY 2026 Estimated Actuals	FY 2027 Estimate of Resources
Available Beginning Cash & Investments	53,375	79,808	242,618	0
REVENUES & TRANSFERS-IN				
TAXES				
CURRENT TAXES				
400200 - CURRENT TAXES CYL	1,430,858	0	0	0
400213 - ALLOWANCE FOR REFUNDS CUR TAX	-22,637	0	0	0
400400 - INTEREST AND PENALTY CURRENT	5,376	0	0	0
400413 - INT AND PEN CURR ALLOW REFUNDS	-232	0	0	0
CURRENT TAXES	1,413,365	0	0	0
DELINQUENT TAXES				
402100 - INTEREST PENALTY DELINQUENT	9,873	0	202	0
402113 - INT AND PEN DELINQ ALLOW REFDS	-689	0	-202	0
402200 - DELINQUENT TAXES	12,954	0	9,175	0
402213 - DELINQUENT ALLOW FOR REFUNDS	-24,504	0	-9,175	0
402300 - 10 PERCENT RENDITION PENALTY	1,282	0	23	0
DELINQUENT TAXES	-1,084	0	23	0
TAXES TOTAL:	1,412,281	0	23	0
MISCELLANEOUS				
MISC. REVENUE OTHER				
488001 - OVERAGES SHORTAGES	701	0	0	0
MISC. REVENUE OTHER	701	0	0	0
MISCELLANEOUS TOTAL:	701	0	0	0
NON OPERATING REVENUE				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	6,544	0	0	0
493300 - INTEREST REVENUE INVESTMENT	15,879	0	0	0
NON OPERATING INTEREST	22,423	0	0	0

HARRIS COUNTY, TEXAS

FY 2027 FINAL ESTIMATE OF AVAILABLE RESOURCES

4605 - HC FC AGREEMENT REF SER 2015B

	Prior Year	Current Year		Next Year
	FY 2025 Actuals	FY 2026 Adjusted Estimate of Resources	FY 2026 Estimated Actuals	FY 2027 Estimate of Resources
NON OPERATING REVENUE TOTAL:	22,423	0	0	0
TOTAL REVENUES & TRANSFERS-IN	1,435,405	0	23	0
TOTAL AVAILABLE RESOURCES	1,488,780	79,808	242,641	0

HARRIS COUNTY, TEXAS

FY 2027 FINAL ESTIMATE OF AVAILABLE RESOURCES

4606 - HC FC AGREEMENT REF SER 2017A

	Prior Year	Current Year		Next Year
	FY 2025 Actuals	FY 2026 Adjusted Estimate of Resources	FY 2026 Estimated Actuals	FY 2027 Estimate of Resources
Available Beginning Cash & Investments	373,920	1,418,624	1,440,693	488,822

REVENUES & TRANSFERS-IN

TAXES

CURRENT TAXES

400200 - CURRENT TAXES CYL	13,354,676	13,839,605	14,091,784	15,808,492
400213 - ALLOWANCE FOR REFUNDS CUR TAX	-211,275	-214,534	-542,714	-550,218
400400 - INTEREST AND PENALTY CURRENT	50,174	42,907	67,094	68,023
400413 - INT AND PEN CURR ALLOW REFUNDS	-2,165	-1,609	-14,730	-14,934
CURRENT TAXES	13,191,410	13,666,369	13,601,434	15,311,363

DELINQUENT TAXES

402100 - INTEREST PENALTY DELINQUENT	161,720	205,000	175,000	178,000
402113 - INT AND PEN DELINQ ALLOW REFDS	-17,484	-20,000	-18,000	-20,000
402200 - DELINQUENT TAXES	312,224	290,000	496,000	498,000
402213 - DELINQUENT ALLOW FOR REFUNDS	-633,072	-620,000	-580,000	-585,000
402300 - 10 PERCENT RENDITION PENALTY	15,432	16,000	15,500	16,000
DELINQUENT TAXES	-161,180	-129,000	88,500	87,000
TAXES TOTAL:	13,030,230	13,537,369	13,689,934	15,398,363

MISCELLANEOUS

MISC. REVENUE OTHER

488001 - OVERAGES SHORTAGES	20,848	5,000	15,000	18,000
MISC. REVENUE OTHER	20,848	5,000	15,000	18,000
MISCELLANEOUS TOTAL:	20,848	5,000	15,000	18,000

NON OPERATING REVENUE

NON OPERATING INTEREST

493100 - INTEREST EARNINGS	79,139	80,000	34,000	30,000
493300 - INTEREST REVENUE INVESTMENT	293,924	295,000	206,000	200,000
NON OPERATING INTEREST	373,063	375,000	240,000	230,000

HARRIS COUNTY, TEXAS

FY 2027 FINAL ESTIMATE OF AVAILABLE RESOURCES

4606 - HC FC AGREEMENT REF SER 2017A

	Prior Year	Current Year		Next Year
	FY 2025 Actuals	FY 2026 Adjusted Estimate of Resources	FY 2026 Estimated Actuals	FY 2027 Estimate of Resources
NON OPERATING REVENUE TOTAL:	373,063	375,000	240,000	230,000
<u>TRANSFERS IN&OTHER FIN SOURCES</u>				
TRANSFERS IN-OPERATING				
499008 - OPERATING TRANSFERS IN	1,767,962	0	0	0
TRANSFERS IN-OPERATING	1,767,962	0	0	0
TRANSFERS IN&OTHER FIN SOURCES TOTAL:	1,767,962	0	0	0
TOTAL REVENUES & TRANSFERS-IN	15,192,103	13,917,369	13,944,934	15,646,363
TOTAL AVAILABLE RESOURCES	15,566,023	15,335,993	15,385,627	16,135,185

HARRIS COUNTY, TEXAS

FY 2027 FINAL ESTIMATE OF AVAILABLE RESOURCES

4608 - HC FC AGRMNT REF SER 2019A D1

	Prior Year	Current Year		Next Year
	FY 2025 Actuals	FY 2026 Adjusted Estimate of Resources	FY 2026 Estimated Actuals	FY 2027 Estimate of Resources
Available Beginning Cash & Investments	1,056,304	0	0	0
REVENUES & TRANSFERS-IN				
TAXES				
DELINQUENT TAXES				
402100 - INTEREST PENALTY DELINQUENT	0	0	0	0
402113 - INT AND PEN DELINQ ALLOW REFDS	0	0	0	0
402200 - DELINQUENT TAXES	0	0	0	0
402213 - DELINQUENT ALLOW FOR REFUNDS	0	0	0	0
402300 - 10 PERCENT RENDITION PENALTY	0	0	0	0
DELINQUENT TAXES	0	0	0	0
TAXES TOTAL:	0	0	0	0
TOTAL REVENUES & TRANSFERS-IN				
TOTAL AVAILABLE RESOURCES	1,056,304	0	0	0

HARRIS COUNTY, TEXAS

FY 2027 FINAL ESTIMATE OF AVAILABLE RESOURCES

4609 - HC FC AGREEMENT REF SER 2025A

	Prior Year	Current Year		Next Year
	FY 2025 Actuals	FY 2026 Adjusted Estimate of Resources	FY 2026 Estimated Actuals	FY 2027 Estimate of Resources
Available Beginning Cash & Investments	0	0	70,383	655,323
REVENUES & TRANSFERS-IN				
TAXES				
CURRENT TAXES				
400200 - CURRENT TAXES CYL	0	2,170,918	2,188,250	20,895,297
400213 - ALLOWANCE FOR REFUNDS CUR TAX	0	-33,652	-84,266	-727,245
400400 - INTEREST AND PENALTY CURRENT	0	6,730	9,829	89,909
400413 - INT AND PEN CURR ALLOW REFUNDS	0	-252	-2,287	-19,738
CURRENT TAXES	0	2,143,744	2,111,526	20,238,223
DELINQUENT TAXES				
402100 - INTEREST PENALTY DELINQUENT	0	18,000	59,000	62,000
402113 - INT AND PEN DELINQ ALLOW REFDS	0	-1,200	-8,000	-10,000
402200 - DELINQUENT TAXES	0	60,000	247,000	250,000
402213 - DELINQUENT ALLOW FOR REFUNDS	0	-79,000	-435,000	-438,000
402300 - 10 PERCENT RENDITION PENALTY	0	15,000	4,400	4,700
DELINQUENT TAXES	0	12,800	-132,600	-131,300
TAXES TOTAL:	0	2,156,544	1,978,926	20,106,923
NON OPERATING REVENUE				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	0	25,000	18,000	20,000
493300 - INTEREST REVENUE INVESTMENT	70,382	65,000	63,000	65,000
NON OPERATING INTEREST	70,382	90,000	81,000	85,000
NON OPERATING REVENUE TOTAL:	70,382	90,000	81,000	85,000
TRANSFERS IN&OTHER FIN SOURCES				
TRANSFERS IN-OPERATING				
499008 - OPERATING TRANSFERS IN	0	1,036,902	1,796,557	0
TRANSFERS IN-OPERATING	0	1,036,902	1,796,557	0

HARRIS COUNTY, TEXAS

FY 2027 FINAL ESTIMATE OF AVAILABLE RESOURCES

4609 - HC FC AGREEMENT REF SER 2025A

	Prior Year	Current Year		Next Year
	FY 2025 Actuals	FY 2026 Adjusted Estimate of Resources	FY 2026 Estimated Actuals	FY 2027 Estimate of Resources
TRANSFERS IN&OTHER FIN SOURCES TOTAL:	0	1,036,902	1,796,557	0
TOTAL REVENUES & TRANSFERS-IN	70,382	3,283,446	3,856,483	20,191,923
TOTAL AVAILABLE RESOURCES	70,382	3,283,446	3,926,866	20,847,246

HARRIS COUNTY, TEXAS

FY 2027 FINAL ESTIMATE OF AVAILABLE RESOURCES

4701 - HC COMM PAPER SER A1 DS

	Prior Year	Current Year		Next Year
	FY 2025 Actuals	FY 2026 Adjusted Estimate of Resources	FY 2026 Estimated Actuals	FY 2027 Estimate of Resources
Available Beginning Cash & Investments	1,022,201	2,475,341	2,525,883	1,700,727
REVENUES & TRANSFERS-IN				
<u>TAXES</u>				
CURRENT TAXES				
400200 - CURRENT TAXES CYL	71,467,597	77,271,130	59,206,330	82,962,576
400213 - ALLOWANCE FOR REFUNDS CUR TAX	-1,130,637	-1,197,813	-2,280,199	-2,887,449
400400 - INTEREST AND PENALTY CURRENT	268,505	239,563	281,894	356,975
400413 - INT AND PEN CURR ALLOW REFUNDS	-11,588	-8,984	-61,887	-78,369
CURRENT TAXES	70,593,877	76,303,896	57,146,138	80,353,733
DELINQUENT TAXES				
402100 - INTEREST PENALTY DELINQUENT	190,372	135,000	274,000	277,000
402113 - INT AND PEN DELINQ ALLOW REFDS	-12,899	-15,000	-39,000	-42,000
402200 - DELINQUENT TAXES	365,093	180,000	1,200,000	1,205,000
402213 - DELINQUENT ALLOW FOR REFUNDS	-635,111	-425,000	-1,600,000	-1,605,000
402300 - 10 PERCENT RENDITION PENALTY	58,880	60,000	52,000	55,000
DELINQUENT TAXES	-33,665	-65,000	-113,000	-110,000
TAXES TOTAL:	70,560,212	76,238,896	57,033,138	80,243,733
<u>MISCELLANEOUS</u>				
MISC. REVENUE OTHER				
488001 - OVERAGES SHORTAGES	14,618	15,000	15,000	15,000
MISC. REVENUE OTHER	14,618	15,000	15,000	15,000
MISCELLANEOUS TOTAL:	14,618	15,000	15,000	15,000
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	192,158	182,000	110,000	175,000
493300 - INTEREST REVENUE INVESTMENT	48,353	28,000	228,000	230,000
NON OPERATING INTEREST	240,511	210,000	338,000	405,000

HARRIS COUNTY, TEXAS

FY 2027 FINAL ESTIMATE OF AVAILABLE RESOURCES

4701 - HC COMM PAPER SER A1 DS

	Prior Year	Current Year		Next Year
	FY 2025 Actuals	FY 2026 Adjusted Estimate of Resources	FY 2026 Estimated Actuals	FY 2027 Estimate of Resources
NON OPERATING REVENUE TOTAL:	240,511	210,000	338,000	405,000
<u>TRANSFERS IN&OTHER FIN SOURCES</u>				
TRANSFERS IN-OPERATING				
499008 - OPERATING TRANSFERS IN	34,710	0	18,010,083	0
TRANSFERS IN-OPERATING	34,710	0	18,010,083	0
TRANSFERS IN&OTHER FIN SOURCES TOTAL:	34,710	0	18,010,083	0
TOTAL REVENUES & TRANSFERS-IN	70,850,051	76,463,896	75,396,221	80,663,733
TOTAL AVAILABLE RESOURCES	71,872,252	78,939,237	77,922,104	82,364,460

HARRIS COUNTY, TEXAS

FY 2027 FINAL ESTIMATE OF AVAILABLE RESOURCES

4702 - HC COMM PAPER SER B DS

	Prior Year	Current Year		Next Year
	FY 2025 Actuals	FY 2026 Adjusted Estimate of Resources	FY 2026 Estimated Actuals	FY 2027 Estimate of Resources
Available Beginning Cash & Investments	627,615	988,916	1,064,340	167,129

REVENUES & TRANSFERS-IN

TAXES

CURRENT TAXES

400200 - CURRENT TAXES CYL	0	0	0	343,673
400213 - ALLOWANCE FOR REFUNDS CUR TAX	0	0	0	-11,961
400400 - INTEREST AND PENALTY CURRENT	0	0	0	1,479
400413 - INT AND PEN CURR ALLOW REFUNDS	0	0	0	-325
CURRENT TAXES	0	0	0	332,866

DELINQUENT TAXES

402100 - INTEREST PENALTY DELINQUENT	86	105	60	75
402113 - INT AND PEN DELINQ ALLOW REFDS	-86	-105	-60	-75
402200 - DELINQUENT TAXES	3,808	4,500	1,700	2,500
402213 - DELINQUENT ALLOW FOR REFUNDS	-3,808	-4,500	-1,700	-2,500
402300 - 10 PERCENT RENDITION PENALTY	23	30	25	50
DELINQUENT TAXES	23	30	25	50
TAXES TOTAL:	23	30	25	332,916

MISCELLANEOUS

MISC. REVENUE OTHER

488001 - OVERAGES SHORTAGES	156	50	200	300
MISC. REVENUE OTHER	156	50	200	300
MISCELLANEOUS TOTAL:	156	50	200	300

NON OPERATING REVENUE

NON OPERATING INTEREST

493100 - INTEREST EARNINGS	14,191	13,000	12,000	14,000
493300 - INTEREST REVENUE INVESTMENT	16,330	9,000	27,000	29,000
NON OPERATING INTEREST	30,521	22,000	39,000	43,000

HARRIS COUNTY, TEXAS

FY 2027 FINAL ESTIMATE OF AVAILABLE RESOURCES

4702 - HC COMM PAPER SER B DS

	Prior Year	Current Year		Next Year
	FY 2025 Actuals	FY 2026 Adjusted Estimate of Resources	FY 2026 Estimated Actuals	FY 2027 Estimate of Resources
NON OPERATING REVENUE TOTAL:	30,521	22,000	39,000	43,000
<u>TRANSFERS IN&OTHER FIN SOURCES</u>				
TRANSFERS IN-OPERATING				
499008 - OPERATING TRANSFERS IN	544,253	0	313,993	0
TRANSFERS IN-OPERATING	544,253	0	313,993	0
TRANSFERS IN&OTHER FIN SOURCES TOTAL:	544,253	0	313,993	0
TOTAL REVENUES & TRANSFERS-IN	574,953	22,080	353,218	376,216
TOTAL AVAILABLE RESOURCES	1,202,568	1,010,996	1,417,558	543,345

HARRIS COUNTY, TEXAS

FY 2027 FINAL ESTIMATE OF AVAILABLE RESOURCES

4704 - HC COMM PAPER SER D DS

	Prior Year	Current Year		Next Year
	FY 2025 Actuals	FY 2026 Adjusted Estimate of Resources	FY 2026 Estimated Actuals	FY 2027 Estimate of Resources
Available Beginning Cash & Investments	466,005	2,488,221	2,497,655	576,842

REVENUES & TRANSFERS-IN

TAXES

CURRENT TAXES

400200 - CURRENT TAXES CYL	12,501,181	0	0	2,268,239
400213 - ALLOWANCE FOR REFUNDS CUR TAX	-197,772	0	0	-78,944
400400 - INTEREST AND PENALTY CURRENT	46,967	0	0	9,760
400413 - INT AND PEN CURR ALLOW REFUNDS	-2,027	0	0	-2,143
CURRENT TAXES	12,348,349	0	0	2,196,912

DELINQUENT TAXES

402100 - INTEREST PENALTY DELINQUENT	168,835	150,000	103,953	125,000
402113 - INT AND PEN DELINQ ALLOW REFDS	-12,869	-15,000	-12,000	-14,000
402200 - DELINQUENT TAXES	250,310	280,000	385,000	390,000
402213 - DELINQUENT ALLOW FOR REFUNDS	-420,284	-410,000	-416,139	-400,000
402300 - 10 PERCENT RENDITION PENALTY	13,701	15,000	3,900	4,500
DELINQUENT TAXES	-307	20,000	64,714	105,500
TAXES TOTAL:	12,348,042	20,000	64,714	2,302,412

MISCELLANEOUS

MISC. REVENUE OTHER

488001 - OVERAGES SHORTAGES	12,805	16,000	14,000	15,000
MISC. REVENUE OTHER	12,805	16,000	14,000	15,000
MISCELLANEOUS TOTAL:	12,805	16,000	14,000	15,000

NON OPERATING REVENUE

NON OPERATING INTEREST

493100 - INTEREST EARNINGS	197,895	190,000	64,000	70,000
493300 - INTEREST REVENUE INVESTMENT	52,743	30,000	188,000	195,000
NON OPERATING INTEREST	250,638	220,000	252,000	265,000

HARRIS COUNTY, TEXAS

FY 2027 FINAL ESTIMATE OF AVAILABLE RESOURCES

4704 - HC COMM PAPER SER D DS

	Prior Year	Current Year		Next Year
	FY 2025 Actuals	FY 2026 Adjusted Estimate of Resources	FY 2026 Estimated Actuals	FY 2027 Estimate of Resources
NON OPERATING REVENUE TOTAL:	250,638	220,000	252,000	265,000
<u>TRANSFERS IN&OTHER FIN SOURCES</u>				
TRANSFERS IN-OPERATING				
499008 - OPERATING TRANSFERS IN	72,459,752	0	20,262,286	0
TRANSFERS IN-OPERATING	72,459,752	0	20,262,286	0
TRANSFERS IN&OTHER FIN SOURCES TOTAL:	72,459,752	0	20,262,286	0
TOTAL REVENUES & TRANSFERS-IN	85,071,237	256,000	20,593,000	2,582,412
TOTAL AVAILABLE RESOURCES	85,537,242	2,744,221	23,090,655	3,159,254

HARRIS COUNTY, TEXAS

FY 2027 FINAL ESTIMATE OF AVAILABLE RESOURCES

4706 - HC COMM PAPER SER D2 DS

	Prior Year	Current Year		Next Year
	FY 2025 Actuals	FY 2026 Adjusted Estimate of Resources	FY 2026 Estimated Actuals	FY 2027 Estimate of Resources
Available Beginning Cash & Investments	1,117,847	6,776	17,679	2,291,160
REVENUES & TRANSFERS-IN				
TAXES				
CURRENT TAXES				
400200 - CURRENT TAXES CYL	979,008	4,545,361	4,584,388	1,168,487
400213 - ALLOWANCE FOR REFUNDS CUR TAX	-15,488	-70,460	-176,557	-40,668
400400 - INTEREST AND PENALTY CURRENT	3,678	14,092	21,827	5,028
400413 - INT AND PEN CURR ALLOW REFUNDS	-159	-528	-4,792	-1,104
CURRENT TAXES	967,039	4,488,465	4,424,866	1,131,743
DELINQUENT TAXES				
402100 - INTEREST PENALTY DELINQUENT	6,000	6,500	11,000	9,000
402113 - INT AND PEN DELINQ ALLOW REFDS	-541	-700	-1,720	-1,100
402200 - DELINQUENT TAXES	9,755	11,000	55,292	37,000
402213 - DELINQUENT ALLOW FOR REFUNDS	-30,202	-31,000	-59,078	-44,000
402300 - 10 PERCENT RENDITION PENALTY	914	1,000	3,600	3,800
DELINQUENT TAXES	-14,074	-13,200	9,094	4,700
TAXES TOTAL:	952,965	4,475,265	4,433,960	1,136,443
MISCELLANEOUS				
MISC. REVENUE OTHER				
488001 - OVERAGES SHORTAGES	1,146	200	1,300	1,500
MISC. REVENUE OTHER	1,146	200	1,300	1,500
MISCELLANEOUS TOTAL:	1,146	200	1,300	1,500
NON OPERATING REVENUE				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	14,731	15,000	19,000	21,000
493300 - INTEREST REVENUE INVESTMENT	7,847	10,000	62,000	64,000
NON OPERATING INTEREST	22,578	25,000	81,000	85,000

HARRIS COUNTY, TEXAS

FY 2027 FINAL ESTIMATE OF AVAILABLE RESOURCES

4706 - HC COMM PAPER SER D2 DS

	Prior Year	Current Year		Next Year
	FY 2025 Actuals	FY 2026 Adjusted Estimate of Resources	FY 2026 Estimated Actuals	FY 2027 Estimate of Resources
NON OPERATING REVENUE TOTAL:	22,578	25,000	81,000	85,000
<u>TRANSFERS IN&OTHER FIN SOURCES</u>				
TRANSFERS IN-OPERATING				
499008 - OPERATING TRANSFERS IN	91,825,827	0	12,169	0
TRANSFERS IN-OPERATING	91,825,827	0	12,169	0
TRANSFERS IN&OTHER FIN SOURCES TOTAL:	91,825,827	0	12,169	0
TOTAL REVENUES & TRANSFERS-IN	92,802,516	4,500,465	4,528,429	1,222,943
TOTAL AVAILABLE RESOURCES	93,920,363	4,507,241	4,546,108	3,514,103

HARRIS COUNTY, TEXAS

FY 2027 FINAL ESTIMATE OF AVAILABLE RESOURCES

4707 - HC COMM PAPER SER D3 DS

	Prior Year	Current Year		Next Year
	FY 2025 Actuals	FY 2026 Adjusted Estimate of Resources	FY 2026 Estimated Actuals	FY 2027 Estimate of Resources
Available Beginning Cash & Investments	1,344,796	409,983	724,272	1,337,090
REVENUES & TRANSFERS-IN				
<u>TAXES</u>				
CURRENT TAXES				
400200 - CURRENT TAXES CYL	0	1,899,554	1,901,479	962,283
400213 - ALLOWANCE FOR REFUNDS CUR TAX	0	-29,446	-73,231	-33,492
400400 - INTEREST AND PENALTY CURRENT	0	5,889	9,053	4,141
400413 - INT AND PEN CURR ALLOW REFUNDS	0	-221	-1,988	-909
CURRENT TAXES	0	1,875,776	1,835,313	932,023
DELINQUENT TAXES				
402100 - INTEREST PENALTY DELINQUENT	952	1,300	16,500	18,000
402113 - INT AND PEN DELINQ ALLOW REFDS	-952	-1,300	-900	-1,200
402200 - DELINQUENT TAXES	51,978	57,000	0	50,000
402213 - DELINQUENT ALLOW FOR REFUNDS	-51,978	-57,000	-6,000	-50,000
402300 - 10 PERCENT RENDITION PENALTY	279	400	1,700	2,000
DELINQUENT TAXES	279	400	11,300	18,800
TAXES TOTAL:	279	1,876,176	1,846,613	950,823
<u>MISCELLANEOUS</u>				
MISC. REVENUE OTHER				
488001 - OVERAGES SHORTAGES	2,225	400	2,300	2,400
MISC. REVENUE OTHER	2,225	400	2,300	2,400
MISCELLANEOUS TOTAL:	2,225	400	2,300	2,400
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	17,256	16,000	13,000	15,000
493300 - INTEREST REVENUE INVESTMENT	17,359	14,000	35,000	38,000
NON OPERATING INTEREST	34,615	30,000	48,000	53,000

HARRIS COUNTY, TEXAS

FY 2027 FINAL ESTIMATE OF AVAILABLE RESOURCES

4707 - HC COMM PAPER SER D3 DS

	Prior Year	Current Year		Next Year
	FY 2025 Actuals	FY 2026 Adjusted Estimate of Resources	FY 2026 Estimated Actuals	FY 2027 Estimate of Resources
NON OPERATING REVENUE TOTAL:	34,615	30,000	48,000	53,000
<u>TRANSFERS IN&OTHER FIN SOURCES</u>				
TRANSFERS IN-OPERATING				
499008 - OPERATING TRANSFERS IN	17,507,849	0	5,529	0
TRANSFERS IN-OPERATING	17,507,849	0	5,529	0
TRANSFERS IN&OTHER FIN SOURCES TOTAL:	17,507,849	0	5,529	0
TOTAL REVENUES & TRANSFERS-IN	17,544,968	1,906,576	1,902,442	1,006,223
TOTAL AVAILABLE RESOURCES	18,889,764	2,316,559	2,626,714	2,343,313

HARRIS COUNTY, TEXAS

FY 2027 FINAL ESTIMATE OF AVAILABLE RESOURCES

4708 - DS Commercial Papr Ser J1 2020

	Prior Year	Current Year		Next Year
	FY 2025 Actuals	FY 2026 Adjusted Estimate of Resources	FY 2026 Estimated Actuals	FY 2027 Estimate of Resources
Available Beginning Cash & Investments	489,545	466,345	503,946	466,829

REVENUES & TRANSFERS-IN

TAXES

CURRENT TAXES

400200 - CURRENT TAXES CYL	577,364	135,682	130,238	68,735
400213 - ALLOWANCE FOR REFUNDS CUR TAX	-9,134	-2,103	-5,016	-2,392
400400 - INTEREST AND PENALTY CURRENT	2,169	421	620	296
400413 - INT AND PEN CURR ALLOW REFUNDS	-94	-16	-136	-65
CURRENT TAXES	570,305	133,984	125,706	66,574

DELINQUENT TAXES

402100 - INTEREST PENALTY DELINQUENT	5,929	5,500	4,300	4,500
402113 - INT AND PEN DELINQ ALLOW REFDS	-419	-500	-475	-600
402200 - DELINQUENT TAXES	7,484	9,500	16,000	18,000
402213 - DELINQUENT ALLOW FOR REFUNDS	-19,961	-20,000	-19,000	-22,000
402300 - 10 PERCENT RENDITION PENALTY	581	700	250	500
DELINQUENT TAXES	-6,386	-4,800	1,075	400
TAXES TOTAL:	563,919	129,184	126,781	66,974

MISCELLANEOUS

MISC. REVENUE OTHER

488001 - OVERAGES SHORTAGES	734	200	800	1,000
MISC. REVENUE OTHER	734	200	800	1,000
MISCELLANEOUS TOTAL:	734	200	800	1,000

NON OPERATING REVENUE

NON OPERATING INTEREST

493100 - INTEREST EARNINGS	21,121	20,000	23,000	24,000
493300 - INTEREST REVENUE INVESTMENT	9,970	8,000	25,000	26,000
NON OPERATING INTEREST	31,091	28,000	48,000	50,000

HARRIS COUNTY, TEXAS

FY 2027 FINAL ESTIMATE OF AVAILABLE RESOURCES

4708 - DS Commercial Papr Ser J1 2020

	Prior Year	Current Year		Next Year
	FY 2025 Actuals	FY 2026 Adjusted Estimate of Resources	FY 2026 Estimated Actuals	FY 2027 Estimate of Resources
NON OPERATING REVENUE TOTAL:	31,091	28,000	48,000	50,000
<u>TRANSFERS IN&OTHER FIN SOURCES</u>				
TRANSFERS IN-OPERATING				
499008 - OPERATING TRANSFERS IN	9,297,943	10,423,719	10,440,950	0
TRANSFERS IN-OPERATING	9,297,943	10,423,719	10,440,950	0
TRANSFERS IN&OTHER FIN SOURCES TOTAL:	9,297,943	10,423,719	10,440,950	0
TOTAL REVENUES & TRANSFERS-IN	9,893,687	10,581,103	10,616,531	117,974
TOTAL AVAILABLE RESOURCES	10,383,232	11,047,448	11,120,477	584,803

HARRIS COUNTY, TEXAS

FY 2027 FINAL ESTIMATE OF AVAILABLE RESOURCES

4812 - HC PIB N REF SER 2015A DS

	Prior Year	Current Year		Next Year
	FY 2025 Actuals	FY 2026 Adjusted Estimate of Resources	FY 2026 Estimated Actuals	FY 2027 Estimate of Resources
Available Beginning Cash & Investments	3,533,976	9,489,170	7,258,481	0
REVENUES & TRANSFERS-IN				
TAXES				
CURRENT TAXES				
400200 - CURRENT TAXES CYL	11,996,537	0	0	0
400213 - ALLOWANCE FOR REFUNDS CUR TAX	-189,830	0	0	0
400400 - INTEREST AND PENALTY CURRENT	47,174	0	0	0
400413 - INT AND PEN CURR ALLOW REFUNDS	-1,946	0	0	0
CURRENT TAXES	11,851,935	0	0	0
DELINQUENT TAXES				
402100 - INTEREST PENALTY DELINQUENT	83,020	0	1,696	0
402113 - INT AND PEN DELINQ ALLOW REFDS	-5,566	0	-1,696	0
402200 - DELINQUENT TAXES	116,634	0	71,809	0
402213 - DELINQUENT ALLOW FOR REFUNDS	-158,216	0	-71,809	0
402300 - 10 PERCENT RENDITION PENALTY	10,928	0	210	0
DELINQUENT TAXES	46,800	0	210	0
TAXES TOTAL:	11,898,735	0	210	0
MISCELLANEOUS				
MISC. REVENUE OTHER				
488001 - OVERAGES SHORTAGES	2,892	0	0	0
MISC. REVENUE OTHER	2,892	0	0	0
MISCELLANEOUS TOTAL:	2,892	0	0	0
NON OPERATING REVENUE				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	60,875	0	0	0
493300 - INTEREST REVENUE INVESTMENT	234,324	0	0	0
NON OPERATING INTEREST	295,199	0	0	0

HARRIS COUNTY, TEXAS

FY 2027 FINAL ESTIMATE OF AVAILABLE RESOURCES

4812 - HC PIB N REF SER 2015A DS

	Prior Year	Current Year		Next Year
	FY 2025 Actuals	FY 2026 Adjusted Estimate of Resources	FY 2026 Estimated Actuals	FY 2027 Estimate of Resources
NON OPERATING REVENUE TOTAL:	295,199	0	0	0
<u>TRANSFERS IN&OTHER FIN SOURCES</u>				
TRANSFERS IN-OPERATING				
499008 - OPERATING TRANSFERS IN	121,612,638	0	0	0
TRANSFERS IN-OPERATING	121,612,638	0	0	0
TRANSFERS IN&OTHER FIN SOURCES TOTAL:	121,612,638	0	0	0
TOTAL REVENUES & TRANSFERS-IN	133,809,464	0	210	0
TOTAL AVAILABLE RESOURCES	137,343,440	9,489,170	7,258,691	0

HARRIS COUNTY, TEXAS

FY 2027 FINAL ESTIMATE OF AVAILABLE RESOURCES

4813 - HC PIB REF SER 2015B DS

	Prior Year	Current Year		Next Year
	FY 2025 Actuals	FY 2026 Adjusted Estimate of Resources	FY 2026 Estimated Actuals	FY 2027 Estimate of Resources
Available Beginning Cash & Investments	371,653	5,478,585	5,340,103	0
REVENUES & TRANSFERS-IN				
TAXES				
CURRENT TAXES				
400200 - CURRENT TAXES CYL	5,673,227	0	0	0
400213 - ALLOWANCE FOR REFUNDS CUR TAX	-89,752	0	0	0
400400 - INTEREST AND PENALTY CURRENT	21,315	0	0	0
400413 - INT AND PEN CURR ALLOW REFUNDS	-920	0	0	0
CURRENT TAXES	5,603,870	0	0	0
DELINQUENT TAXES				
402100 - INTEREST PENALTY DELINQUENT	16,042	0	685	0
402113 - INT AND PEN DELINQ ALLOW REFDS	-969	0	-685	0
402200 - DELINQUENT TAXES	33,798	0	30,401	0
402213 - DELINQUENT ALLOW FOR REFUNDS	-29,746	0	-30,401	0
402300 - 10 PERCENT RENDITION PENALTY	4,608	0	78	0
DELINQUENT TAXES	23,733	0	78	0
TAXES TOTAL:	5,627,603	0	78	0
MISCELLANEOUS				
MISC. REVENUE OTHER				
488001 - OVERAGES SHORTAGES	323	0	0	0
MISC. REVENUE OTHER	323	0	0	0
MISCELLANEOUS TOTAL:	323	0	0	0
NON OPERATING REVENUE				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	28,032	0	0	0
493300 - INTEREST REVENUE INVESTMENT	129,988	0	0	0
NON OPERATING INTEREST	158,020	0	0	0

HARRIS COUNTY, TEXAS

FY 2027 FINAL ESTIMATE OF AVAILABLE RESOURCES

4813 - HC PIB REF SER 2015B DS

	Prior Year	Current Year		Next Year
	FY 2025 Actuals	FY 2026 Adjusted Estimate of Resources	FY 2026 Estimated Actuals	FY 2027 Estimate of Resources
NON OPERATING REVENUE TOTAL:	158,020	0	0	0
<u>TRANSFERS IN&OTHER FIN SOURCES</u>				
TRANSFERS IN-OPERATING				
499008 - OPERATING TRANSFERS IN	8,453,737	0	0	0
TRANSFERS IN-OPERATING	8,453,737	0	0	0
TRANSFERS IN&OTHER FIN SOURCES TOTAL:	8,453,737	0	0	0
TOTAL REVENUES & TRANSFERS-IN	14,239,683	0	78	0
TOTAL AVAILABLE RESOURCES	14,611,336	5,478,585	5,340,181	0

HARRIS COUNTY, TEXAS

FY 2027 FINAL ESTIMATE OF AVAILABLE RESOURCES

4814 - HC PIB REF SER 2017A DS

	Prior Year	Current Year		Next Year
	FY 2025 Actuals	FY 2026 Adjusted Estimate of Resources	FY 2026 Estimated Actuals	FY 2027 Estimate of Resources
Available Beginning Cash & Investments	10,390,244	12,187,971	12,225,071	9,577,309
REVENUES & TRANSFERS-IN				
TAXES				
CURRENT TAXES				
400200 - CURRENT TAXES CYL	13,480,190	10,786,751	10,809,779	11,203,728
400213 - ALLOWANCE FOR REFUNDS CUR TAX	-213,260	-167,210	-416,315	-389,937
400400 - INTEREST AND PENALTY CURRENT	50,645	33,442	51,468	48,208
400413 - INT AND PEN CURR ALLOW REFUNDS	-2,186	-1,254	-11,299	-10,583
CURRENT TAXES	13,315,389	10,651,729	10,433,633	10,851,416
DELINQUENT TAXES				
402100 - INTEREST PENALTY DELINQUENT	79,355	67,000	72,000	74,000
402113 - INT AND PEN DELINQ ALLOW REFDS	-5,953	-6,500	-9,200	-9,500
402200 - DELINQUENT TAXES	115,655	115,000	304,000	306,000
402213 - DELINQUENT ALLOW FOR REFUNDS	-223,418	-195,000	-375,000	-377,000
402300 - 10 PERCENT RENDITION PENALTY	12,134	12,000	10,000	12,000
DELINQUENT TAXES	-22,227	-7,500	1,800	5,500
TAXES TOTAL:	13,293,162	10,644,229	10,435,433	10,856,916
MISCELLANEOUS				
MISC. REVENUE OTHER				
488001 - OVERAGES SHORTAGES	5,941	9,000	7,000	8,000
MISC. REVENUE OTHER	5,941	9,000	7,000	8,000
MISCELLANEOUS TOTAL:	5,941	9,000	7,000	8,000
NON OPERATING REVENUE				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	71,307	67,000	21,000	50,000
493300 - INTEREST REVENUE INVESTMENT	299,829	267,000	230,000	250,000
NON OPERATING INTEREST	371,136	334,000	251,000	300,000

HARRIS COUNTY, TEXAS

FY 2027 FINAL ESTIMATE OF AVAILABLE RESOURCES

4814 - HC PIB REF SER 2017A DS

	Prior Year	Current Year		Next Year
	FY 2025 Actuals	FY 2026 Adjusted Estimate of Resources	FY 2026 Estimated Actuals	FY 2027 Estimate of Resources
NON OPERATING REVENUE TOTAL:	371,136	334,000	251,000	300,000
TOTAL REVENUES & TRANSFERS-IN	13,670,239	10,987,229	10,693,433	11,164,916
TOTAL AVAILABLE RESOURCES	24,060,483	23,175,200	22,918,504	20,742,225

HARRIS COUNTY, TEXAS

FY 2027 FINAL ESTIMATE OF AVAILABLE RESOURCES

4815 - HC PIB REF SER 2019A DS D1

	Prior Year	Current Year		Next Year
	FY 2025 Actuals	FY 2026 Adjusted Estimate of Resources	FY 2026 Estimated Actuals	FY 2027 Estimate of Resources
Available Beginning Cash & Investments	1,825,406	1,866,788	1,874,465	1,823,524
REVENUES & TRANSFERS-IN				
<u>TAXES</u>				
CURRENT TAXES				
400200 - CURRENT TAXES CYL	1,757,194	1,696,030	1,719,145	1,924,567
400213 - ALLOWANCE FOR REFUNDS CUR TAX	-27,799	-26,291	-66,209	-66,983
400400 - INTEREST AND PENALTY CURRENT	6,602	5,258	8,185	8,281
400413 - INT AND PEN CURR ALLOW REFUNDS	-285	-197	-1,797	-1,818
CURRENT TAXES	1,735,712	1,674,800	1,659,324	1,864,047
DELINQUENT TAXES				
402100 - INTEREST PENALTY DELINQUENT	31,958	32,000	25,000	28,000
402113 - INT AND PEN DELINQ ALLOW REFDS	-2,002	-3,000	-2,200	-2,500
402200 - DELINQUENT TAXES	33,543	32,000	50,000	52,000
402213 - DELINQUENT ALLOW FOR REFUNDS	-31,383	-29,000	-52,000	-54,000
402300 - 10 PERCENT RENDITION PENALTY	1,710	1,800	1,700	1,800
DELINQUENT TAXES	33,826	33,800	22,500	25,300
TAXES TOTAL:	1,769,538	1,708,600	1,681,824	1,889,347
<u>MISCELLANEOUS</u>				
MISC. REVENUE OTHER				
488001 - OVERAGES SHORTAGES	890	1,000	1,000	1,000
MISC. REVENUE OTHER	890	1,000	1,000	1,000
MISCELLANEOUS TOTAL:	890	1,000	1,000	1,000
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	10,314	11,000	3,800	4,500
493300 - INTEREST REVENUE INVESTMENT	45,956	43,000	42,000	50,000
NON OPERATING INTEREST	56,270	54,000	45,800	54,500

HARRIS COUNTY, TEXAS

FY 2027 FINAL ESTIMATE OF AVAILABLE RESOURCES

4815 - HC PIB REF SER 2019A DS D1

	Prior Year	Current Year		Next Year
	FY 2025 Actuals	FY 2026 Adjusted Estimate of Resources	FY 2026 Estimated Actuals	FY 2027 Estimate of Resources
NON OPERATING REVENUE TOTAL:	56,270	54,000	45,800	54,500
TOTAL REVENUES & TRANSFERS-IN	1,826,698	1,763,600	1,728,624	1,944,847
TOTAL AVAILABLE RESOURCES	3,652,104	3,630,388	3,603,089	3,768,371

HARRIS COUNTY, TEXAS

FY 2027 FINAL ESTIMATE OF AVAILABLE RESOURCES

4817 - HC PIB REF SER 2020A DS

	Prior Year	Current Year		Next Year
	FY 2025 Actuals	FY 2026 Adjusted Estimate of Resources	FY 2026 Estimated Actuals	FY 2027 Estimate of Resources
Available Beginning Cash & Investments	27,213,211	21,552,970	21,644,587	21,271,529
REVENUES & TRANSFERS-IN				
TAXES				
CURRENT TAXES				
400200 - CURRENT TAXES CYL	22,667,805	21,980,550	22,088,415	23,301,005
400213 - ALLOWANCE FOR REFUNDS CUR TAX	-358,611	-340,730	-850,686	-810,974
400400 - INTEREST AND PENALTY CURRENT	85,163	68,146	105,168	100,260
400413 - INT AND PEN CURR ALLOW REFUNDS	-3,675	-2,555	-23,089	-22,011
CURRENT TAXES	22,390,682	21,705,411	21,319,808	22,568,280
DELINQUENT TAXES				
402100 - INTEREST PENALTY DELINQUENT	161,465	138,000	139,000	142,000
402113 - INT AND PEN DELINQ ALLOW REFDS	-11,783	-13,000	-16,000	-18,000
402200 - DELINQUENT TAXES	232,757	260,000	567,000	570,000
402213 - DELINQUENT ALLOW FOR REFUNDS	-475,011	-440,000	-680,000	-685,000
402300 - 10 PERCENT RENDITION PENALTY	21,111	23,000	21,000	22,000
DELINQUENT TAXES	-71,461	-32,000	31,000	31,000
TAXES TOTAL:	22,319,221	21,673,411	21,350,808	22,599,280
MISCELLANEOUS				
MISC. REVENUE OTHER				
488001 - OVERAGES SHORTAGES	14,496	13,000	15,000	15,000
MISC. REVENUE OTHER	14,496	13,000	15,000	15,000
MISCELLANEOUS TOTAL:	14,496	13,000	15,000	15,000
NON OPERATING REVENUE				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	122,657	115,000	42,000	60,000
493300 - INTEREST REVENUE INVESTMENT	531,473	475,000	510,000	545,000
NON OPERATING INTEREST	654,130	590,000	552,000	605,000

HARRIS COUNTY, TEXAS

FY 2027 FINAL ESTIMATE OF AVAILABLE RESOURCES

4817 - HC PIB REF SER 2020A DS

	Prior Year	Current Year		Next Year
	FY 2025 Actuals	FY 2026 Adjusted Estimate of Resources	FY 2026 Estimated Actuals	FY 2027 Estimate of Resources
NON OPERATING REVENUE TOTAL:	654,130	590,000	552,000	605,000
TOTAL REVENUES & TRANSFERS-IN	22,987,847	22,276,411	21,917,808	23,219,280
TOTAL AVAILABLE RESOURCES	50,201,058	43,829,381	43,562,395	44,490,809

HARRIS COUNTY, TEXAS

FY 2027 FINAL ESTIMATE OF AVAILABLE RESOURCES

4818 - HC PIB REF SER 2021 DS

	Prior Year	Current Year		Next Year
	FY 2025 Actuals	FY 2026 Adjusted Estimate of Resources	FY 2026 Estimated Actuals	FY 2027 Estimate of Resources
Available Beginning Cash & Investments	169,400	1,750,300	1,757,785	1,509,916
REVENUES & TRANSFERS-IN				
<u>TAXES</u>				
CURRENT TAXES				
400200 - CURRENT TAXES CYL	2,158,839	1,831,712	1,849,384	2,062,036
400213 - ALLOWANCE FOR REFUNDS CUR TAX	-34,153	-28,394	-71,225	-71,768
400400 - INTEREST AND PENALTY CURRENT	8,111	5,679	8,805	8,873
400413 - INT AND PEN CURR ALLOW REFUNDS	-350	-600	-1,933	-1,948
CURRENT TAXES	2,132,447	1,808,397	1,785,031	1,997,193
DELINQUENT TAXES				
402100 - INTEREST PENALTY DELINQUENT	16,329	16,000	14,500	16,000
402113 - INT AND PEN DELINQ ALLOW REFDS	-1,110	-1,300	-1,700	-2,000
402200 - DELINQUENT TAXES	24,390	22,000	54,000	56,000
402213 - DELINQUENT ALLOW FOR REFUNDS	-37,305	-34,000	-61,000	-63,000
402300 - 10 PERCENT RENDITION PENALTY	2,004	2,100	1,800	2,000
DELINQUENT TAXES	4,308	4,800	7,600	9,000
TAXES TOTAL:	2,136,755	1,813,197	1,792,631	2,006,193
<u>MISCELLANEOUS</u>				
MISC. REVENUE OTHER				
488001 - OVERAGES SHORTAGES	1,046	1,000	1,100	1,100
MISC. REVENUE OTHER	1,046	1,000	1,100	1,100
MISCELLANEOUS TOTAL:	1,046	1,000	1,100	1,100
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	10,941	12,000	3,700	6,000
493300 - INTEREST REVENUE INVESTMENT	43,291	40,000	38,000	42,000
NON OPERATING INTEREST	54,232	52,000	41,700	48,000

HARRIS COUNTY, TEXAS

FY 2027 FINAL ESTIMATE OF AVAILABLE RESOURCES

4818 - HC PIB REF SER 2021 DS

	Prior Year	Current Year		Next Year
	FY 2025 Actuals	FY 2026 Adjusted Estimate of Resources	FY 2026 Estimated Actuals	FY 2027 Estimate of Resources
NON OPERATING REVENUE TOTAL:	54,232	52,000	41,700	48,000
TOTAL REVENUES & TRANSFERS-IN	2,192,033	1,866,197	1,835,431	2,055,293
TOTAL AVAILABLE RESOURCES	2,361,433	3,616,497	3,593,216	3,565,209

HARRIS COUNTY, TEXAS

FY 2027 FINAL ESTIMATE OF AVAILABLE RESOURCES

4819 - HC PIB REF SER 2021A DS

	Prior Year	Current Year		Next Year
	FY 2025 Actuals	FY 2026 Adjusted Estimate of Resources	FY 2026 Estimated Actuals	FY 2027 Estimate of Resources
Available Beginning Cash & Investments	2,212,840	4,721,748	4,735,266	4,700,133

REVENUES & TRANSFERS-IN

TAXES

CURRENT TAXES

400200 - CURRENT TAXES CYL	6,575,134	6,512,755	6,564,010	6,735,984
400213 - ALLOWANCE FOR REFUNDS CUR TAX	-104,049	-100,957	-252,798	-234,441
400400 - INTEREST AND PENALTY CURRENT	26,158	20,191	31,253	28,984
400413 - INT AND PEN CURR ALLOW REFUNDS	-1,066	-757	-6,861	-6,363
CURRENT TAXES	6,496,177	6,431,232	6,335,604	6,524,164

DELINQUENT TAXES

402100 - INTEREST PENALTY DELINQUENT	24,223	20,000	26,000	28,000
402113 - INT AND PEN DELINQ ALLOW REFDS	-1,645	-1,800	-3,700	-4,000
402200 - DELINQUENT TAXES	29,836	27,000	128,000	130,000
402213 - DELINQUENT ALLOW FOR REFUNDS	-80,734	-64,000	-170,000	-172,000
402300 - 10 PERCENT RENDITION PENALTY	5,547	6,000	5,600	5,800
DELINQUENT TAXES	-22,773	-12,800	-14,100	-12,200
TAXES TOTAL:	6,473,404	6,418,432	6,321,504	6,511,964

MISCELLANEOUS

MISC. REVENUE OTHER

488001 - OVERAGES SHORTAGES	2,002	3,000	2,500	3,000
MISC. REVENUE OTHER	2,002	3,000	2,500	3,000
MISCELLANEOUS TOTAL:	2,002	3,000	2,500	3,000

NON OPERATING REVENUE

NON OPERATING INTEREST

493100 - INTEREST EARNINGS	32,355	32,000	11,000	20,000
493300 - INTEREST REVENUE INVESTMENT	117,833	110,000	118,000	120,000
NON OPERATING INTEREST	150,188	142,000	129,000	140,000

HARRIS COUNTY, TEXAS

FY 2027 FINAL ESTIMATE OF AVAILABLE RESOURCES

4819 - HC PIB REF SER 2021A DS

	Prior Year	Current Year		Next Year
	FY 2025 Actuals	FY 2026 Adjusted Estimate of Resources	FY 2026 Estimated Actuals	FY 2027 Estimate of Resources
NON OPERATING REVENUE TOTAL:	150,188	142,000	129,000	140,000
TOTAL REVENUES & TRANSFERS-IN	6,625,594	6,563,432	6,453,004	6,654,964
TOTAL AVAILABLE RESOURCES	8,838,434	11,285,180	11,188,270	11,355,097

HARRIS COUNTY, TEXAS

FY 2027 FINAL ESTIMATE OF AVAILABLE RESOURCES

4820 - HC PIB REF SER 2022A DS

	Prior Year	Current Year		Next Year
	FY 2025 Actuals	FY 2026 Adjusted Estimate of Resources	FY 2026 Estimated Actuals	FY 2027 Estimate of Resources
Available Beginning Cash & Investments	44,852,366	4,174,661	4,249,288	29,153,005

REVENUES & TRANSFERS-IN

TAXES

CURRENT TAXES

400200 - CURRENT TAXES CYL	3,133,995	28,425,464	28,656,277	1,855,832
400213 - ALLOWANCE FOR REFUNDS CUR TAX	-49,642	-440,635	-1,103,484	-64,591
400400 - INTEREST AND PENALTY CURRENT	10,727	88,127	137,482	7,985
400413 - INT AND PEN CURR ALLOW REFUNDS	-509	-3,305	-29,950	-1,753
CURRENT TAXES	3,094,571	28,069,651	27,660,325	1,797,473

DELINQUENT TAXES

402100 - INTEREST PENALTY DELINQUENT	125,824	150,000	98,000	100,000
402113 - INT AND PEN DELINQ ALLOW REFDS	-10,939	-14,000	-11,000	-13,000
402200 - DELINQUENT TAXES	154,634	175,000	295,000	298,000
402213 - DELINQUENT ALLOW FOR REFUNDS	-542,142	-585,000	-365,000	-370,000
402300 - 10 PERCENT RENDITION PENALTY	5,364	5,000	24,000	25,000
DELINQUENT TAXES	-267,259	-269,000	41,000	40,000
TAXES TOTAL:	2,827,312	27,800,651	27,701,325	1,837,473

MISCELLANEOUS

MISC. REVENUE OTHER

488001 - OVERAGES SHORTAGES	22,528	5,000	10,000	10,000
MISC. REVENUE OTHER	22,528	5,000	10,000	10,000
MISCELLANEOUS TOTAL:	22,528	5,000	10,000	10,000

NON OPERATING REVENUE

NON OPERATING INTEREST

493100 - INTEREST EARNINGS	37,185	37,000	50,000	30,000
493300 - INTEREST REVENUE INVESTMENT	130,457	125,000	668,000	300,000
NON OPERATING INTEREST	167,642	162,000	718,000	330,000

HARRIS COUNTY, TEXAS

FY 2027 FINAL ESTIMATE OF AVAILABLE RESOURCES

4820 - HC PIB REF SER 2022A DS

	Prior Year	Current Year		Next Year
	FY 2025 Actuals	FY 2026 Adjusted Estimate of Resources	FY 2026 Estimated Actuals	FY 2027 Estimate of Resources
NON OPERATING REVENUE TOTAL:	167,642	162,000	718,000	330,000
<u>TRANSFERS IN&OTHER FIN SOURCES</u>				
TRANSFERS IN-OPERATING				
499008 - OPERATING TRANSFERS IN	340,436	0	294,425	0
TRANSFERS IN-OPERATING	340,436	0	294,425	0
TRANSFERS IN&OTHER FIN SOURCES TOTAL:	340,436	0	294,425	0
TOTAL REVENUES & TRANSFERS-IN	3,357,918	27,967,651	28,723,750	2,177,473
TOTAL AVAILABLE RESOURCES	48,210,284	32,142,312	32,973,038	31,330,478

HARRIS COUNTY, TEXAS

FY 2027 FINAL ESTIMATE OF AVAILABLE RESOURCES

4821 - HC PIB REF SER 2023A DS

	Prior Year	Current Year		Next Year
	FY 2025 Actuals	FY 2026 Adjusted Estimate of Resources	FY 2026 Estimated Actuals	FY 2027 Estimate of Resources
Available Beginning Cash & Investments	141,227	359,719	363,173	170,074

REVENUES & TRANSFERS-IN

TAXES

CURRENT TAXES

400200 - CURRENT TAXES CYL	8,861,279	8,615,833	8,673,871	7,010,922
400213 - ALLOWANCE FOR REFUNDS CUR TAX	-140,188	-133,558	-334,055	-245,085
400400 - INTEREST AND PENALTY CURRENT	33,292	26,712	41,298	30,300
400413 - INT AND PEN CURR ALLOW REFUNDS	-1,437	-1,002	-9,067	-6,652
CURRENT TAXES	8,752,946	8,507,985	8,372,047	6,789,485

DELINQUENT TAXES

402100 - INTEREST PENALTY DELINQUENT	14,961	18,000	40,000	42,000
402113 - INT AND PEN DELINQ ALLOW REFDS	-1,542	-1,700	-5,000	-7,000
402200 - DELINQUENT TAXES	44,072	30,000	180,000	157,000
402213 - DELINQUENT ALLOW FOR REFUNDS	-101,542	-80,000	-245,098	-230,000
402300 - 10 PERCENT RENDITION PENALTY	7,254	7,500	7,500	7,800
DELINQUENT TAXES	-36,797	-26,200	-22,598	-30,200
TAXES TOTAL:	8,716,149	8,481,785	8,349,449	6,759,285

MISCELLANEOUS

MISC. REVENUE OTHER

488001 - OVERAGES SHORTAGES	3,182	1,000	3,500	4,000
MISC. REVENUE OTHER	3,182	1,000	3,500	4,000
MISCELLANEOUS TOTAL:	3,182	1,000	3,500	4,000

NON OPERATING REVENUE

NON OPERATING INTEREST

493100 - INTEREST EARNINGS	38,706	40,000	13,500	20,000
493300 - INTEREST REVENUE INVESTMENT	130,530	135,000	138,000	145,000
NON OPERATING INTEREST	169,236	175,000	151,500	165,000

HARRIS COUNTY, TEXAS

FY 2027 FINAL ESTIMATE OF AVAILABLE RESOURCES

4821 - HC PIB REF SER 2023A DS

	Prior Year	Current Year		Next Year
	FY 2025 Actuals	FY 2026 Adjusted Estimate of Resources	FY 2026 Estimated Actuals	FY 2027 Estimate of Resources
NON OPERATING REVENUE TOTAL:	169,236	175,000	151,500	165,000
<u>TRANSFERS IN&OTHER FIN SOURCES</u>				
TRANSFERS IN-OPERATING				
499008 - OPERATING TRANSFERS IN	0	0	0	2,000,000
TRANSFERS IN-OPERATING	0	0	0	2,000,000
TRANSFERS IN&OTHER FIN SOURCES TOTAL:	0	0	0	2,000,000
TOTAL REVENUES & TRANSFERS-IN	8,888,567	8,657,785	8,504,449	8,928,285
TOTAL AVAILABLE RESOURCES	9,029,794	9,017,504	8,867,622	9,098,359

HARRIS COUNTY, TEXAS

FY 2027 FINAL ESTIMATE OF AVAILABLE RESOURCES

4822 - HC PI TAX&REV CO SER 2024 DS

	Prior Year	Current Year		Next Year
	FY 2025 Actuals	FY 2026 Adjusted Estimate of Resources	FY 2026 Estimated Actuals	FY 2027 Estimate of Resources
Available Beginning Cash & Investments	108,547	2,801,942	2,839,906	768,995
REVENUES & TRANSFERS-IN				
TAXES				
CURRENT TAXES				
400200 - CURRENT TAXES CYL	22,994,141	25,304,769	25,500,659	28,112,422
400213 - ALLOWANCE FOR REFUNDS CUR TAX	-363,774	-392,260	-982,101	-978,431
400400 - INTEREST AND PENALTY CURRENT	86,389	78,452	121,414	120,963
400413 - INT AND PEN CURR ALLOW REFUNDS	-3,728	-2,942	-26,655	-26,556
CURRENT TAXES	22,713,028	24,988,019	24,613,317	27,228,398
DELINQUENT TAXES				
402100 - INTEREST PENALTY DELINQUENT	19,431	125,000	72,000	67,000
402113 - INT AND PEN DELINQ ALLOW REFDS	-764	-10,000	-12,000	-12,000
402200 - DELINQUENT TAXES	74,707	240,000	444,000	365,000
402213 - DELINQUENT ALLOW FOR REFUNDS	-76,081	-300,000	-576,000	-515,000
402300 - 10 PERCENT RENDITION PENALTY	17,891	20,000	20,500	21,000
DELINQUENT TAXES	35,184	75,000	-51,500	-74,000
TAXES TOTAL:	22,748,212	25,063,019	24,561,817	27,154,398
NON OPERATING REVENUE				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	97,807	100,000	55,000	80,000
493300 - INTEREST REVENUE INVESTMENT	286,431	275,000	445,000	450,000
NON OPERATING INTEREST	384,238	375,000	500,000	530,000
NON OPERATING REVENUE TOTAL:	384,238	375,000	500,000	530,000
TRANSFERS IN&OTHER FIN SOURCES				
TRANSFERS IN-OPERATING				
499008 - OPERATING TRANSFERS IN	1,884,448	0	153,361	0
TRANSFERS IN-OPERATING	1,884,448	0	153,361	0

HARRIS COUNTY, TEXAS

FY 2027 FINAL ESTIMATE OF AVAILABLE RESOURCES

4822 - HC PI TAX&REV CO SER 2024 DS

	Prior Year	Current Year		Next Year
	FY 2025 Actuals	FY 2026 Adjusted Estimate of Resources	FY 2026 Estimated Actuals	FY 2027 Estimate of Resources
TRANSFERS IN&OTHER FIN SOURCES TOTAL:	1,884,448	0	153,361	0
TOTAL REVENUES & TRANSFERS-IN	25,016,898	25,438,019	25,215,178	27,684,398
TOTAL AVAILABLE RESOURCES	25,125,445	28,239,961	28,055,084	28,453,393

HARRIS COUNTY, TEXAS

FY 2027 FINAL ESTIMATE OF AVAILABLE RESOURCES

4823 - HC PIB REF SER 2024A DS

	Prior Year	Current Year		Next Year
	FY 2025 Actuals	FY 2026 Adjusted Estimate of Resources	FY 2026 Estimated Actuals	FY 2027 Estimate of Resources
Available Beginning Cash & Investments	26,475	182,964	184,078	54,495
REVENUES & TRANSFERS-IN				
TAXES				
CURRENT TAXES				
400200 - CURRENT TAXES CYL	5,673,227	5,020,249	5,053,246	7,148,391
400213 - ALLOWANCE FOR REFUNDS CUR TAX	-89,752	-77,821	-194,614	-248,794
400400 - INTEREST AND PENALTY CURRENT	21,315	15,564	24,060	30,758
400413 - INT AND PEN CURR ALLOW REFUNDS	-920	-584	-5,282	-6,753
CURRENT TAXES	5,603,870	4,957,408	4,877,410	6,923,602
DELINQUENT TAXES				
402100 - INTEREST PENALTY DELINQUENT	4,794	20,000	17,000	18,000
402113 - INT AND PEN DELINQ ALLOW REFDS	-188	-1,500	-3,000	-2,500
402200 - DELINQUENT TAXES	18,432	30,000	100,000	86,000
402213 - DELINQUENT ALLOW FOR REFUNDS	-18,771	-60,000	-134,000	-126,000
402300 - 10 PERCENT RENDITION PENALTY	4,414	5,000	4,200	4,500
DELINQUENT TAXES	8,681	-6,500	-15,800	-20,000
TAXES TOTAL:	5,612,551	4,950,908	4,861,610	6,903,602
NON OPERATING REVENUE				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	23,354	25,000	7,400	12,000
493300 - INTEREST REVENUE INVESTMENT	60,179	65,000	65,000	75,000
NON OPERATING INTEREST	83,533	90,000	72,400	87,000
NON OPERATING REVENUE TOTAL:	83,533	90,000	72,400	87,000
TOTAL REVENUES & TRANSFERS-IN	5,696,084	5,040,908	4,934,010	6,990,602
TOTAL AVAILABLE RESOURCES	5,722,559	5,223,872	5,118,088	7,045,097

HARRIS COUNTY, TEXAS

FY 2027 FINAL ESTIMATE OF AVAILABLE RESOURCES

4824 - HC PIB REF SER 2025A DS

	Prior Year	Current Year		Next Year
	FY 2025 Actuals	FY 2026 Adjusted Estimate of Resources	FY 2026 Estimated Actuals	FY 2027 Estimate of Resources
Available Beginning Cash & Investments	0	0	0	1,242,410
REVENUES & TRANSFERS-IN				
TAXES				
CURRENT TAXES				
400200 - CURRENT TAXES CYL	0	14,314,494	14,352,260	13,953,109
400213 - ALLOWANCE FOR REFUNDS CUR TAX	0	-221,895	-552,745	-487,768
400400 - INTEREST AND PENALTY CURRENT	0	44,379	68,334	60,303
400413 - INT AND PEN CURR ALLOW REFUNDS	0	-1,664	-15,002	-13,239
CURRENT TAXES	0	14,135,314	13,852,847	13,512,405
DELINQUENT TAXES				
402100 - INTEREST PENALTY DELINQUENT	0	45,000	77,000	79,000
402113 - INT AND PEN DELINQ ALLOW REFDS	0	-3,000	-8,500	-9,000
402200 - DELINQUENT TAXES	0	73,000	275,000	278,000
402213 - DELINQUENT ALLOW FOR REFUNDS	0	-93,000	-345,000	-348,000
402300 - 10 PERCENT RENDITION PENALTY	0	12,000	13,000	14,000
DELINQUENT TAXES	0	34,000	11,500	14,000
TAXES TOTAL:	0	14,169,314	13,864,347	13,526,405
NON OPERATING REVENUE				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	0	50,000	32,000	55,000
493300 - INTEREST REVENUE INVESTMENT	0	200,000	212,000	250,000
NON OPERATING INTEREST	0	250,000	244,000	305,000
NON OPERATING REVENUE TOTAL:	0	250,000	244,000	305,000
TRANSFERS IN&OTHER FIN SOURCES				
TRANSFERS IN-OPERATING				
499008 - OPERATING TRANSFERS IN	2,420,189	738,877	1,738,996	10,000,000
TRANSFERS IN-OPERATING	2,420,189	738,877	1,738,996	10,000,000

HARRIS COUNTY, TEXAS

FY 2027 FINAL ESTIMATE OF AVAILABLE RESOURCES

4824 - HC PIB REF SER 2025A DS

Prior Year	Current Year		Next Year
FY 2025 Actuals	FY 2026 Adjusted Estimate of Resources	FY 2026 Estimated Actuals	FY 2027 Estimate of Resources

OTHER FINANCING SOURCES				
499102 - PROCEEDS OF BONDS ISSUED	265,940,000	0	0	0
499104 - PREMIUM ON BONDS ISSUED	19,775,258	0	0	0
OTHER FINANCING SOURCES	285,715,258	0	0	0
TRANSFERS IN&OTHER FIN SOURCES TOTAL:	288,135,447	738,877	1,738,996	10,000,000
TOTAL REVENUES & TRANSFERS-IN	288,135,447	15,158,191	15,847,343	23,831,405
TOTAL AVAILABLE RESOURCES	288,135,447	15,158,191	15,847,343	25,073,815

HARRIS COUNTY, TEXAS

FY 2027 FINAL ESTIMATE OF AVAILABLE RESOURCES

4825 - HC PIB REF SER 2026A DS

	Prior Year	Current Year		Next Year
	FY 2025 Actuals	FY 2026 Adjusted Estimate of Resources	FY 2026 Estimated Actuals	FY 2027 Estimate of Resources
Available Beginning Cash & Investments	0	0	0	0
REVENUES & TRANSFERS-IN				
TAXES				
CURRENT TAXES				
400200 - CURRENT TAXES CYL	0	0	0	14,984,127
400213 - ALLOWANCE FOR REFUNDS CUR TAX	0	0	0	-521,511
400400 - INTEREST AND PENALTY CURRENT	0	0	0	64,474
400413 - INT AND PEN CURR ALLOW REFUNDS	0	0	0	-14,154
CURRENT TAXES	0	0	0	14,512,936
TAXES TOTAL:	0	0	0	14,512,936
NON OPERATING REVENUE				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	0	0	0	29,000
493300 - INTEREST REVENUE INVESTMENT	0	0	0	280,000
NON OPERATING INTEREST	0	0	0	309,000
NON OPERATING REVENUE TOTAL:	0	0	0	309,000
TOTAL REVENUES & TRANSFERS-IN	0	0	0	14,821,936
TOTAL AVAILABLE RESOURCES	0	0	0	14,821,936

HARRIS COUNTY, TEXAS

FY 2027 FINAL ESTIMATE OF AVAILABLE RESOURCES

4826 - HC PI TAX&REV CO SER 2026A DS

	Prior Year	Current Year		Next Year
	FY 2025 Actuals	FY 2026 Adjusted Estimate of Resources	FY 2026 Estimated Actuals	FY 2027 Estimate of Resources
Available Beginning Cash & Investments	0	0	0	0
REVENUES & TRANSFERS-IN				
TAXES				
CURRENT TAXES				
400200 - CURRENT TAXES CYL	0	0	0	10,516,383
400213 - ALLOWANCE FOR REFUNDS CUR TAX	0	0	0	-366,015
400400 - INTEREST AND PENALTY CURRENT	0	0	0	45,250
400413 - INT AND PEN CURR ALLOW REFUNDS	0	0	0	-9,934
CURRENT TAXES	0	0	0	10,185,684
TAXES TOTAL:	0	0	0	10,185,684
NON OPERATING REVENUE				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	0	0	0	20,000
493300 - INTEREST REVENUE INVESTMENT	0	0	0	175,000
NON OPERATING INTEREST	0	0	0	195,000
NON OPERATING REVENUE TOTAL:	0	0	0	195,000
TOTAL REVENUES & TRANSFERS-IN	0	0	0	10,380,684
TOTAL AVAILABLE RESOURCES	0	0	0	10,380,684

HARRIS COUNTY, TEXAS

FY 2027 FINAL ESTIMATE OF AVAILABLE RESOURCES

4827 - HC PI TAX&REV CO SER 2026B DS

	Prior Year	Current Year		Next Year
	FY 2025 Actuals	FY 2026 Adjusted Estimate of Resources	FY 2026 Estimated Actuals	FY 2027 Estimate of Resources
Available Beginning Cash & Investments	0	0	0	0
REVENUES & TRANSFERS-IN				
TAXES				
CURRENT TAXES				
400200 - CURRENT TAXES CYL	0	0	0	10,447,648
400213 - ALLOWANCE FOR REFUNDS CUR TAX	0	0	0	-363,622
400400 - INTEREST AND PENALTY CURRENT	0	0	0	44,955
400413 - INT AND PEN CURR ALLOW REFUNDS	0	0	0	-9,869
CURRENT TAXES	0	0	0	10,119,112
TAXES TOTAL:	0	0	0	10,119,112
NON OPERATING REVENUE				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	0	0	0	19,000
493300 - INTEREST REVENUE INVESTMENT	0	0	0	173,000
NON OPERATING INTEREST	0	0	0	192,000
NON OPERATING REVENUE TOTAL:	0	0	0	192,000
TOTAL REVENUES & TRANSFERS-IN	0	0	0	10,311,112
TOTAL AVAILABLE RESOURCES	0	0	0	10,311,112

HARRIS COUNTY, TEXAS

FY 2027 FINAL ESTIMATE OF AVAILABLE RESOURCES

4855 - HC PI TAX&REV CO SER 2024 COI

	Prior Year	Current Year		Next Year
	FY 2025 Actuals	FY 2026 Adjusted Estimate of Resources	FY 2026 Estimated Actuals	FY 2027 Estimate of Resources
Available Beginning Cash & Investments	698,864	10,675	10,640	11,081
REVENUES & TRANSFERS-IN				
NON OPERATING REVENUE				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	428	0	92	100
493300 - INTEREST REVENUE INVESTMENT	1,387	0	350	500
NON OPERATING INTEREST	1,815	0	442	600
NON OPERATING REVENUE TOTAL:	1,815	0	442	600
TOTAL REVENUES & TRANSFERS-IN	1,815	0	442	600
TOTAL AVAILABLE RESOURCES	700,679	10,675	11,082	11,681

HARRIS COUNTY, TEXAS

FY 2027 FINAL ESTIMATE OF AVAILABLE RESOURCES

4856 - HC PIB REF SER 2024A COI

	Prior Year	Current Year		Next Year
	FY 2025 Actuals	FY 2026 Adjusted Estimate of Resources	FY 2026 Estimated Actuals	FY 2027 Estimate of Resources
Available Beginning Cash & Investments	263,344	4,571	3,913	4,073
REVENUES & TRANSFERS-IN				
NON OPERATING REVENUE				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	160	0	35	50
493300 - INTEREST REVENUE INVESTMENT	519	0	125	200
NON OPERATING INTEREST	679	0	160	250
NON OPERATING REVENUE TOTAL:	679	0	160	250
TOTAL REVENUES & TRANSFERS-IN	679	0	160	250
TOTAL AVAILABLE RESOURCES	264,023	4,571	4,073	4,323

HARRIS COUNTY, TEXAS

FY 2027 FINAL ESTIMATE OF AVAILABLE RESOURCES

4857 - HC PIB REF SER 2025A COI

	Prior Year	Current Year		Next Year
	FY 2025 Actuals	FY 2026 Adjusted Estimate of Resources	FY 2026 Estimated Actuals	FY 2027 Estimate of Resources
Available Beginning Cash & Investments	0	580,826	580,917	33,854
REVENUES & TRANSFERS-IN				
NON OPERATING REVENUE				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	8	0	725	800
493300 - INTEREST REVENUE INVESTMENT	84	0	1,700	1,800
NON OPERATING INTEREST	92	0	2,425	2,600
NON OPERATING REVENUE TOTAL:	92	0	2,425	2,600
TRANSFERS IN&OTHER FIN SOURCES				
TRANSFERS IN-OPERATING				
499008 - OPERATING TRANSFERS IN	580,825	0	0	0
TRANSFERS IN-OPERATING	580,825	0	0	0
TRANSFERS IN&OTHER FIN SOURCES TOTAL:	580,825	0	0	0
TOTAL REVENUES & TRANSFERS-IN	580,917	0	2,425	2,600
TOTAL AVAILABLE RESOURCES	580,917	580,826	583,342	36,454

HARRIS COUNTY, TEXAS

FY 2027 FINAL ESTIMATE OF AVAILABLE RESOURCES

4858 - HC PIB REF SER 2026A COI

	Prior Year	Current Year		Next Year
	FY 2025 Actuals	FY 2026 Adjusted Estimate of Resources	FY 2026 Estimated Actuals	FY 2027 Estimate of Resources
Available Beginning Cash & Investments	0	0	0	506,883
REVENUES & TRANSFERS-IN				
TRANSFERS IN&OTHER FIN SOURCES				
TRANSFERS IN-OPERATING				
499008 - OPERATING TRANSFERS IN	0	0	506,883	0
TRANSFERS IN-OPERATING	0	0	506,883	0
TRANSFERS IN&OTHER FIN SOURCES TOTAL:	0	0	506,883	0
TOTAL REVENUES & TRANSFERS-IN				
TOTAL AVAILABLE RESOURCES	0	0	506,883	506,883

HARRIS COUNTY, TEXAS

FY 2027 FINAL ESTIMATE OF AVAILABLE RESOURCES

4859 - HC PI TAX&REV CO SER 2026A COI

	Prior Year	Current Year		Next Year
	FY 2025 Actuals	FY 2026 Adjusted Estimate of Resources	FY 2026 Estimated Actuals	FY 2027 Estimate of Resources
Available Beginning Cash & Investments	0	0	0	354,946
REVENUES & TRANSFERS-IN				
TRANSFERS IN&OTHER FIN SOURCES				
TRANSFERS IN-OPERATING				
499008 - OPERATING TRANSFERS IN	0	0	354,946	0
TRANSFERS IN-OPERATING	0	0	354,946	0
TRANSFERS IN&OTHER FIN SOURCES TOTAL:	0	0	354,946	0
TOTAL REVENUES & TRANSFERS-IN				
	0	0	354,946	0
TOTAL AVAILABLE RESOURCES	0	0	354,946	354,946

HARRIS COUNTY, TEXAS

FY 2027 FINAL ESTIMATE OF AVAILABLE RESOURCES

4860 - HC PI TAX&REV CO SER 2026B COI

	Prior Year	Current Year		Next Year
	FY 2025 Actuals	FY 2026 Adjusted Estimate of Resources	FY 2026 Estimated Actuals	FY 2027 Estimate of Resources
Available Beginning Cash & Investments	0	0	0	349,763
REVENUES & TRANSFERS-IN				
TRANSFERS IN&OTHER FIN SOURCES				
TRANSFERS IN-OPERATING				
499008 - OPERATING TRANSFERS IN	0	0	349,763	0
TRANSFERS IN-OPERATING	0	0	349,763	0
TRANSFERS IN&OTHER FIN SOURCES TOTAL:	0	0	349,763	0
TOTAL REVENUES & TRANSFERS-IN				
	0	0	349,763	0
TOTAL AVAILABLE RESOURCES	0	0	349,763	349,763

HARRIS COUNTY, TEXAS

FY 2027 FINAL ESTIMATE OF AVAILABLE RESOURCES

4905 - HC HOT REV REF SER 2022A DS

	Prior Year	Current Year		Next Year
	FY 2025 Actuals	FY 2026 Adjusted Estimate of Resources	FY 2026 Estimated Actuals	FY 2027 Estimate of Resources
Available Beginning Cash & Investments	397,633	226,665	275,256	690,386
REVENUES & TRANSFERS-IN				
TAXES				
DELINQUENT TAXES				
402100 - INTEREST PENALTY DELINQUENT	49	70	60	75
402113 - INT AND PEN DELINQ ALLOW REFDS	-1	-1	-2	-2
402200 - DELINQUENT TAXES	19	25	20	25
DELINQUENT TAXES	67	94	78	98
TAXES TOTAL:	67	94	78	98
NON OPERATING REVENUE				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	158,877	120,000	91,000	125,000
493300 - INTEREST REVENUE INVESTMENT	29,731	27,000	590,000	595,000
NON OPERATING INTEREST	188,608	147,000	681,000	720,000
NON OPERATING REVENUE TOTAL:	188,608	147,000	681,000	720,000
TRANSFERS IN&OTHER FIN SOURCES				
TRANSFERS IN-OPERATING				
499008 - OPERATING TRANSFERS IN	4,660,000	19,416,000	19,150,000	19,493,750
TRANSFERS IN-OPERATING	4,660,000	19,416,000	19,150,000	19,493,750
TRANSFERS IN&OTHER FIN SOURCES TOTAL:	4,660,000	19,416,000	19,150,000	19,493,750
TOTAL REVENUES & TRANSFERS-IN	4,848,675	19,563,094	19,831,078	20,213,848
TOTAL AVAILABLE RESOURCES	5,246,308	19,789,759	20,106,334	20,904,234

HARRIS COUNTY, TEXAS

FY 2027 FINAL ESTIMATE OF AVAILABLE RESOURCES

4907 - HC HOT TAX SUBORD REV 22 DS

	Prior Year	Current Year		Next Year
	FY 2025 Actuals	FY 2026 Adjusted Estimate of Resources	FY 2026 Estimated Actuals	FY 2027 Estimate of Resources
Available Beginning Cash & Investments	237,536	299,144	379,387	1,957,670
REVENUES & TRANSFERS-IN				
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	36,836	2,000	0	0
493300 - INTEREST REVENUE INVESTMENT	37,747	27,000	168,000	175,000
NON OPERATING INTEREST	74,583	29,000	168,000	175,000
NON OPERATING REVENUE TOTAL:	74,583	29,000	168,000	175,000
<u>TRANSFERS IN&OTHER FIN SOURCES</u>				
TRANSFERS IN-OPERATING				
499008 - OPERATING TRANSFERS IN	3,915,267	3,849,000	5,259,284	3,848,750
TRANSFERS IN-OPERATING	3,915,267	3,849,000	5,259,284	3,848,750
TRANSFERS IN&OTHER FIN SOURCES TOTAL:	3,915,267	3,849,000	5,259,284	3,848,750
TOTAL REVENUES & TRANSFERS-IN	3,989,850	3,878,000	5,427,284	4,023,750
TOTAL AVAILABLE RESOURCES	4,227,386	4,177,144	5,806,671	5,981,420

HARRIS COUNTY, TEXAS

FY 2027 FINAL ESTIMATE OF AVAILABLE RESOURCES

4909 - HC HOT SR LN REV BND SER24 DS

	Prior Year	Current Year		Next Year
	FY 2025 Actuals	FY 2026 Adjusted Estimate of Resources	FY 2026 Estimated Actuals	FY 2027 Estimate of Resources
Available Beginning Cash & Investments	0	15,335	25,693	769,428
REVENUES & TRANSFERS-IN				
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	12,991	0	0	0
493300 - INTEREST REVENUE INVESTMENT	12,269	17,000	59,000	75,000
NON OPERATING INTEREST	25,260	17,000	59,000	75,000
NON OPERATING REVENUE TOTAL:	25,260	17,000	59,000	75,000
<u>TRANSFERS IN&OTHER FIN SOURCES</u>				
TRANSFERS IN-OPERATING				
499008 - OPERATING TRANSFERS IN	1,220,000	1,860,357	2,545,092	1,860,357
TRANSFERS IN-OPERATING	1,220,000	1,860,357	2,545,092	1,860,357
OTHER FINANCING SOURCES				
499102 - PROCEEDS OF BONDS ISSUED	35,620,000	0	0	0
OTHER FINANCING SOURCES	35,620,000	0	0	0
TRANSFERS IN&OTHER FIN SOURCES TOTAL:	36,840,000	1,860,357	2,545,092	1,860,357
TOTAL REVENUES & TRANSFERS-IN	36,865,260	1,877,357	2,604,092	1,935,357
TOTAL AVAILABLE RESOURCES	36,865,260	1,892,692	2,629,785	2,704,785

HARRIS COUNTY, TEXAS

FY 2027 FINAL ESTIMATE OF AVAILABLE RESOURCES

4910 - HC HOT SR LN RV BND SER 24 COI

	Prior Year	Current Year		Next Year
	FY 2025 Actuals	FY 2026 Adjusted Estimate of Resources	FY 2026 Estimated Actuals	FY 2027 Estimate of Resources
Available Beginning Cash & Investments	0	7,851	7,262	0
REVENUES & TRANSFERS-IN				
NON OPERATING REVENUE				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	83	0	0	0
493300 - INTEREST REVENUE INVESTMENT	174	0	0	0
NON OPERATING INTEREST	257	0	0	0
NON OPERATING REVENUE TOTAL:	257	0	0	0
TRANSFERS IN&OTHER FIN SOURCES				
TRANSFERS IN-OPERATING				
499008 - OPERATING TRANSFERS IN	195,352	0	0	0
TRANSFERS IN-OPERATING	195,352	0	0	0
TRANSFERS IN&OTHER FIN SOURCES TOTAL:	195,352	0	0	0
TOTAL REVENUES & TRANSFERS-IN	195,609	0	0	0
TOTAL AVAILABLE RESOURCES	195,609	7,851	7,262	0

HARRIS COUNTY, TEXAS

FY 2027 FINAL ESTIMATE OF AVAILABLE RESOURCES

4921 - HC HOT GO REV REF 02 DS

	Prior Year	Current Year		Next Year
	FY 2025 Actuals	FY 2026 Adjusted Estimate of Resources	FY 2026 Estimated Actuals	FY 2027 Estimate of Resources
Available Beginning Cash & Investments	880,524	330,024	514,535	531,535
REVENUES & TRANSFERS-IN				
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	177,104	5,000	0	0
493300 - INTEREST REVENUE INVESTMENT	166,905	80,000	17,000	20,000
NON OPERATING INTEREST	344,009	85,000	17,000	20,000
NON OPERATING REVENUE TOTAL:	344,009	85,000	17,000	20,000
<u>TRANSFERS IN&OTHER FIN SOURCES</u>				
TRANSFERS IN-OPERATING				
499008 - OPERATING TRANSFERS IN	15,500,000	0	0	0
TRANSFERS IN-OPERATING	15,500,000	0	0	0
TRANSFERS IN&OTHER FIN SOURCES TOTAL:	15,500,000	0	0	0
TOTAL REVENUES & TRANSFERS-IN	15,844,009	85,000	17,000	20,000
TOTAL AVAILABLE RESOURCES	16,724,533	415,024	531,535	551,535

H. C. FLOOD CONTROL DISTRICT

Flood Control General Fund - 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.

Flood Control Maintenance Fund – 2891

This fund was established to improve the financial management of non-payroll flood risk reduction infrastructure maintenance, vegetation management and other services.

HARRIS COUNTY, TEXAS

FY 2027 FINAL ESTIMATE OF AVAILABLE RESOURCES

2890 - FLOOD CONTROL GENERAL FD

	Prior Year	Current Year		Next Year
	FY 2025 Actuals	FY 2026 Adjusted Estimate of Resources	FY 2026 Estimated Actuals	FY 2027 Estimate of Resources
Available Beginning Cash & Investments	130,009,436	139,772,197	145,488,365	158,373,483

REVENUES & TRANSFERS-IN

TAXES

CURRENT TAXES

400200 - CURRENT TAXES CYL	239,430,665	252,653,642	254,241,264	268,840,237
400213 - ALLOWANCE FOR REFUNDS CUR TAX	-3,865,528	-3,081,756	-9,500,883	-9,420,820
400400 - INTEREST AND PENALTY CURRENT	916,059	616,351	1,209,334	1,199,143
400413 - INT AND PEN CURR ALLOW REFUNDS	-38,768	-26,965	-252,350	-250,223
CURRENT TAXES	236,442,428	250,161,272	245,697,365	260,368,337

DELINQUENT TAXES

402100 - INTEREST PENALTY DELINQUENT	843,466	630,000	900,000	915,000
402113 - INT AND PEN DELINQ ALLOW REFDS	-58,148	-47,000	-85,000	-90,000
402200 - DELINQUENT TAXES	1,455,592	725,000	3,800,000	3,900,000
402213 - DELINQUENT ALLOW FOR REFUNDS	-2,568,956	-2,200,000	-4,300,000	-4,500,000
402300 - 10 PERCENT RENDITION PENALTY	195,678	205,000	205,000	210,000
402900 - PRIOR PERIOD TAXES	93,224	95,000	95,000	100,000
DELINQUENT TAXES	-39,144	-592,000	615,000	535,000
TAXES TOTAL:	236,403,284	249,569,272	246,312,365	260,903,337

INTERGOVERNMENTAL

INTERGOV REVENUE - CITY/OTHER

412100 - CITY AND OTHER MISC	229,898	135,925	136,000	137,125
INTERGOV REVENUE - CITY/OTHER	229,898	135,925	136,000	137,125
INTERGOVERNMENTAL TOTAL:	229,898	135,925	136,000	137,125

CHARGES FOR SERVICES

FEES TAX COLLECTOR

425421 - PROPERTY TAX COMMISSIONS	0	21,000	21,000	21,000
FEES TAX COLLECTOR	0	21,000	21,000	21,000

HARRIS COUNTY, TEXAS

FY 2027 FINAL ESTIMATE OF AVAILABLE RESOURCES

2890 - FLOOD CONTROL GENERAL FD

	Prior Year	Current Year		Next Year
	FY 2025 Actuals	FY 2026 Adjusted Estimate of Resources	FY 2026 Estimated Actuals	FY 2027 Estimate of Resources
CHARGES FOR SERVICES TOTAL:	0	21,000	21,000	21,000
<u>LEASE/USER FEES REVENUE</u>				
LEASE REVENUE				
450000 - 090-HC FLOOD CONTROL DISTRICT	66,602	70,000	65,000	68,267
LEASE REVENUE	66,602	70,000	65,000	68,267
LEASE/USER FEES REVENUE TOTAL:	66,602	70,000	65,000	68,267
<u>MISCELLANEOUS</u>				
MISC. REVENUE OTHER				
488001 - OVERAGES SHORTAGES	63,853	75,000	65,000	67,000
488004 - MISC VENDING MACHINE	4,200	5,500	5,400	7,500
488009 - MISC PYMTS IN LIEU OF TAXES	607,642	614,710	614,710	614,710
488013 - MISC CANCELLED CHECKS	-56,820	0	0	0
488018 - MISC OTHER	345,790	0	147,973	0
488019 - PRIOR PERIOD MISCELLANEOUS	-3,302	0	0	0
488020 - SALE OF PROPERTY AND EQUIPMENT	62,528	0	0	0
MISC. REVENUE OTHER	1,023,891	695,210	833,083	689,210
MISCELLANEOUS TOTAL:	1,023,891	695,210	833,083	689,210
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	838,863	1,010,000	850,000	900,000
493300 - INTEREST REVENUE INVESTMENT	2,108,168	2,500,000	2,400,000	2,450,000
NON OPERATING INTEREST	2,947,031	3,510,000	3,250,000	3,350,000
NON OPERATING REVENUE TOTAL:	2,947,031	3,510,000	3,250,000	3,350,000
<u>TRANSFERS IN&OTHER FIN SOURCES</u>				
RESIDUAL EQUITY TRANSFER IN				
499002 - TRANSFER IN SALARIES	285,462	0	0	0

HARRIS COUNTY, TEXAS

FY 2027 FINAL ESTIMATE OF AVAILABLE RESOURCES

2890 - FLOOD CONTROL GENERAL FD

	Prior Year	Current Year		Next Year
	FY 2025 Actuals	FY 2026 Adjusted Estimate of Resources	FY 2026 Estimated Actuals	FY 2027 Estimate of Resources
499005 - TRANSFER IN SERVICES AND OTHER	2,726,032	0	0	0
RESIDUAL EQUITY TRANSFER IN	3,011,494	0	0	0
TRANSFERS IN-OPERATING				
499008 - OPERATING TRANSFERS IN	267,328	0	235,498	0
TRANSFERS IN-OPERATING	267,328	0	235,498	0
TRANSFERS IN&OTHER FIN SOURCES TOTAL:	3,278,822	0	235,498	0
TOTAL REVENUES & TRANSFERS-IN	243,949,528	254,001,407	250,852,946	265,168,939
TOTAL AVAILABLE RESOURCES	373,958,964	393,773,604	396,341,311	423,542,422

HARRIS COUNTY, TEXAS

FY 2027 FINAL ESTIMATE OF AVAILABLE RESOURCES

2891 - FLOOD CONTROL MAINT FD

	Prior Year	Current Year		Next Year
	FY 2025 Actuals	FY 2026 Adjusted Estimate of Resources	FY 2026 Estimated Actuals	FY 2027 Estimate of Resources
Available Beginning Cash & Investments	9,741,238	95,896,057	94,139,919	129,403,387
REVENUES & TRANSFERS-IN				
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	318,686	305,000	305,000	315,000
493300 - INTEREST REVENUE INVESTMENT	1,289,146	1,050,000	2,315,000	2,350,000
NON OPERATING INTEREST	1,607,832	1,355,000	2,620,000	2,665,000
NON OPERATING REVENUE TOTAL:	1,607,832	1,355,000	2,620,000	2,665,000
<u>TRANSFERS IN&OTHER FIN SOURCES</u>				
RESIDUAL EQUITY TRANSFER IN				
499005 - TRANSFER IN SERVICES AND OTHER	77,653	0	26,192	0
RESIDUAL EQUITY TRANSFER IN	77,653	0	26,192	0
TRANSFERS IN-OPERATING				
499008 - OPERATING TRANSFERS IN	145,100,000	160,250,000	160,250,000	173,001,169
TRANSFERS IN-OPERATING	145,100,000	160,250,000	160,250,000	173,001,169
TRANSFERS IN&OTHER FIN SOURCES TOTAL:	145,177,653	160,250,000	160,276,192	173,001,169
TOTAL REVENUES & TRANSFERS-IN	146,785,485	161,605,000	162,896,192	175,666,169
TOTAL AVAILABLE RESOURCES	156,526,723	257,501,057	257,036,111	305,069,556

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:

2811	Contract Tax Ref Series 2025a Coi
4306	IMPR Refunding 2025 COI
4307	IMPR Refunding 2026A COI (NEW)
4402	IMPR Refunding Series 2014 DS
4403	IMPR Refunding Series 2015A DS
4404	IMPR Refunding Series 2020A DS
4405	IMPR Refunding Series 2021A DS
4406	IMPR Refunding Series 2022A DS
4407	IMPR Refunding Series 2023A DS
4408	IMPR Refunding Series 2025 DS
4409	IMPR Refunding Series 2026A DS (NEW)
4450	Commercial Paper Series H DS
4451	Commercial Paper Series H2 DS
4503	Contract Tax Ref Series 2014A DS
4504	Contract Tax Ref Series 2014B DS
4505	Contract Tax Ref Series 2015B DS
4506	Contract Tax Ref Series 2017A DS
4508	Contract Tax Ref Series 2019A DS
4509	Contract Tax Ref Series 2025A DS

HARRIS COUNTY, TEXAS

FY 2027 FINAL ESTIMATE OF AVAILABLE RESOURCES

2811 - FC CON TAX REF SER 2025A COI

	Prior Year	Current Year		Next Year
	FY 2025 Actuals	FY 2026 Adjusted Estimate of Resources	FY 2026 Estimated Actuals	FY 2027 Estimate of Resources
Available Beginning Cash & Investments	0	180,797	180,813	11,667
REVENUES & TRANSFERS-IN				
NON OPERATING REVENUE				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	16	0	416	300
493300 - INTEREST REVENUE INVESTMENT	0	0	145	100
NON OPERATING INTEREST	16	0	561	400
NON OPERATING REVENUE TOTAL:	16	0	561	400
TRANSFERS IN&OTHER FIN SOURCES				
TRANSFERS IN-OPERATING				
499008 - OPERATING TRANSFERS IN	180,797	0	0	0
TRANSFERS IN-OPERATING	180,797	0	0	0
TRANSFERS IN&OTHER FIN SOURCES TOTAL:	180,797	0	0	0
TOTAL REVENUES & TRANSFERS-IN	180,813	0	561	400
TOTAL AVAILABLE RESOURCES	180,813	180,797	181,374	12,067

HARRIS COUNTY, TEXAS

FY 2027 FINAL ESTIMATE OF AVAILABLE RESOURCES

4306 - FC COI IMP REF 2025

	Prior Year	Current Year		Next Year
	FY 2025 Actuals	FY 2026 Adjusted Estimate of Resources	FY 2026 Estimated Actuals	FY 2027 Estimate of Resources
Available Beginning Cash & Investments	0	218,710	218,745	11,580
REVENUES & TRANSFERS-IN				
NON OPERATING REVENUE				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	4	0	400	300
493300 - INTEREST REVENUE INVESTMENT	30	0	485	300
NON OPERATING INTEREST	34	0	885	600
NON OPERATING REVENUE TOTAL:	34	0	885	600
TRANSFERS IN&OTHER FIN SOURCES				
TRANSFERS IN-OPERATING				
499008 - OPERATING TRANSFERS IN	218,710	0	0	0
TRANSFERS IN-OPERATING	218,710	0	0	0
TRANSFERS IN&OTHER FIN SOURCES TOTAL:	218,710	0	0	0
TOTAL REVENUES & TRANSFERS-IN	218,744	0	885	600
TOTAL AVAILABLE RESOURCES	218,744	218,710	219,630	12,180

HARRIS COUNTY, TEXAS

FY 2027 FINAL ESTIMATE OF AVAILABLE RESOURCES

4307 - FC COI IMP REF 2026A

	Prior Year	Current Year		Next Year
	FY 2025 Actuals	FY 2026 Adjusted Estimate of Resources	FY 2026 Estimated Actuals	FY 2027 Estimate of Resources
Available Beginning Cash & Investments	0	0	0	353,609
REVENUES & TRANSFERS-IN				
TRANSFERS IN&OTHER FIN SOURCES				
TRANSFERS IN-OPERATING				
499008 - OPERATING TRANSFERS IN	0	0	353,609	0
TRANSFERS IN-OPERATING	0	0	353,609	0
TRANSFERS IN&OTHER FIN SOURCES TOTAL:	0	0	353,609	0
TOTAL REVENUES & TRANSFERS-IN				
	0	0	353,609	0
TOTAL AVAILABLE RESOURCES	0	0	353,609	353,609

HARRIS COUNTY, TEXAS

FY 2027 FINAL ESTIMATE OF AVAILABLE RESOURCES

4402 - FC IMPR REF SER 2014 DS

	Prior Year	Current Year		Next Year
	FY 2025 Actuals	FY 2026 Adjusted Estimate of Resources	FY 2026 Estimated Actuals	FY 2027 Estimate of Resources
Available Beginning Cash & Investments	942,326	6,232,029	5,686,672	0
REVENUES & TRANSFERS-IN				
<u>TAXES</u>				
CURRENT TAXES				
400200 - CURRENT TAXES CYL	7,043,084	0	0	0
400213 - ALLOWANCE FOR REFUNDS CUR TAX	-113,708	0	0	0
400400 - INTEREST AND PENALTY CURRENT	26,947	0	0	0
400413 - INT AND PEN CURR ALLOW REFUNDS	-1,140	0	0	0
CURRENT TAXES	6,955,183	0	0	0
DELINQUENT TAXES				
402100 - INTEREST PENALTY DELINQUENT	21,564	0	871	0
402113 - INT AND PEN DELINQ ALLOW REFDS	-1,237	0	-871	0
402200 - DELINQUENT TAXES	37,746	0	39,688	0
402213 - DELINQUENT ALLOW FOR REFUNDS	-49,155	0	-39,688	0
402300 - 10 PERCENT RENDITION PENALTY	5,538	0	91	0
DELINQUENT TAXES	14,456	0	91	0
TAXES TOTAL:	6,969,639	0	91	0
<u>MISCELLANEOUS</u>				
MISC. REVENUE OTHER				
488001 - OVERAGES SHORTAGES	890	0	0	0
MISC. REVENUE OTHER	890	0	0	0
MISCELLANEOUS TOTAL:	890	0	0	0
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	44,603	0	0	0
493300 - INTEREST REVENUE INVESTMENT	142,608	0	0	0
NON OPERATING INTEREST	187,211	0	0	0

HARRIS COUNTY, TEXAS

FY 2027 FINAL ESTIMATE OF AVAILABLE RESOURCES

4402 - FC IMPR REF SER 2014 DS

	Prior Year	Current Year		Next Year
	FY 2025 Actuals	FY 2026 Adjusted Estimate of Resources	FY 2026 Estimated Actuals	FY 2027 Estimate of Resources
NON OPERATING REVENUE TOTAL:	187,211	0	0	0
<u>TRANSFERS IN&OTHER FIN SOURCES</u>				
TRANSFERS IN-OPERATING				
499008 - OPERATING TRANSFERS IN	31,680,803	0	0	0
TRANSFERS IN-OPERATING	31,680,803	0	0	0
TRANSFERS IN&OTHER FIN SOURCES TOTAL:	31,680,803	0	0	0
TOTAL REVENUES & TRANSFERS-IN	38,838,543	0	91	0
TOTAL AVAILABLE RESOURCES	39,780,869	6,232,029	5,686,763	0

HARRIS COUNTY, TEXAS

FY 2027 FINAL ESTIMATE OF AVAILABLE RESOURCES

4403 - FC IMPR REF SER 2015A DS

	Prior Year	Current Year		Next Year
	FY 2025 Actuals	FY 2026 Adjusted Estimate of Resources	FY 2026 Estimated Actuals	FY 2027 Estimate of Resources
Available Beginning Cash & Investments	1,136,230	1,125,751	322,557	0
REVENUES & TRANSFERS-IN				
TAXES				
CURRENT TAXES				
400200 - CURRENT TAXES CYL	2,093,974	0	0	0
400213 - ALLOWANCE FOR REFUNDS CUR TAX	-33,807	0	0	0
400400 - INTEREST AND PENALTY CURRENT	8,012	0	0	0
400413 - INT AND PEN CURR ALLOW REFUNDS	-339	0	0	0
CURRENT TAXES	2,067,840	0	0	0
DELINQUENT TAXES				
402100 - INTEREST PENALTY DELINQUENT	18,129	0	305	0
402113 - INT AND PEN DELINQ ALLOW REFDS	-1,088	0	-305	0
402200 - DELINQUENT TAXES	22,628	0	13,774	0
402213 - DELINQUENT ALLOW FOR REFUNDS	-36,773	0	-13,774	0
402300 - 10 PERCENT RENDITION PENALTY	1,838	0	34	0
DELINQUENT TAXES	4,734	0	34	0
TAXES TOTAL:	2,072,574	0	34	0
MISCELLANEOUS				
MISC. REVENUE OTHER				
488001 - OVERAGES SHORTAGES	1,049	0	0	0
MISC. REVENUE OTHER	1,049	0	0	0
MISCELLANEOUS TOTAL:	1,049	0	0	0
NON OPERATING REVENUE				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	12,605	0	0	0
493300 - INTEREST REVENUE INVESTMENT	27,052	0	0	0
NON OPERATING INTEREST	39,657	0	0	0

HARRIS COUNTY, TEXAS

FY 2027 FINAL ESTIMATE OF AVAILABLE RESOURCES

4403 - FC IMPR REF SER 2015A DS

	Prior Year	Current Year		Next Year
	FY 2025 Actuals	FY 2026 Adjusted Estimate of Resources	FY 2026 Estimated Actuals	FY 2027 Estimate of Resources
NON OPERATING REVENUE TOTAL:	39,657	0	0	0
<u>TRANSFERS IN&OTHER FIN SOURCES</u>				
TRANSFERS IN-OPERATING				
499008 - OPERATING TRANSFERS IN	47,719,706	0	0	0
TRANSFERS IN-OPERATING	47,719,706	0	0	0
TRANSFERS IN&OTHER FIN SOURCES TOTAL:	47,719,706	0	0	0
TOTAL REVENUES & TRANSFERS-IN	49,832,986	0	34	0
TOTAL AVAILABLE RESOURCES	50,969,216	1,125,751	322,591	0

HARRIS COUNTY, TEXAS

FY 2027 FINAL ESTIMATE OF AVAILABLE RESOURCES

4404 - FC IMPR REF SER 2020A DS

	Prior Year	Current Year		Next Year
	FY 2025 Actuals	FY 2026 Adjusted Estimate of Resources	FY 2026 Estimated Actuals	FY 2027 Estimate of Resources
Available Beginning Cash & Investments	11,870,124	12,117,967	12,177,575	11,910,236

REVENUES & TRANSFERS-IN

TAXES

CURRENT TAXES

400200 - CURRENT TAXES CYL	16,177,034	15,782,598	15,882,448	16,491,637
400213 - ALLOWANCE FOR REFUNDS CUR TAX	-261,173	-192,509	-593,520	-571,385
400400 - INTEREST AND PENALTY CURRENT	61,893	38,502	75,547	72,730
400413 - INT AND PEN CURR ALLOW REFUNDS	-2,619	-1,684	-15,764	-15,176
CURRENT TAXES	15,975,135	15,626,907	15,348,711	15,977,806

DELINQUENT TAXES

402100 - INTEREST PENALTY DELINQUENT	80,332	65,000	85,000	88,000
402113 - INT AND PEN DELINQ ALLOW REFDS	-6,272	-6,800	-10,000	-12,000
402200 - DELINQUENT TAXES	120,450	126,000	325,000	330,000
402213 - DELINQUENT ALLOW FOR REFUNDS	-281,193	-250,000	-420,000	-425,000
402300 - 10 PERCENT RENDITION PENALTY	14,018	13,000	14,500	15,000
DELINQUENT TAXES	-72,665	-52,800	-5,500	-4,000
TAXES TOTAL:	15,902,470	15,574,107	15,343,211	15,973,806

MISCELLANEOUS

MISC. REVENUE OTHER

488001 - OVERAGES SHORTAGES	8,136	10,000	10,000	10,000
MISC. REVENUE OTHER	8,136	10,000	10,000	10,000
MISCELLANEOUS TOTAL:	8,136	10,000	10,000	10,000

NON OPERATING REVENUE

NON OPERATING INTEREST

493100 - INTEREST EARNINGS	101,780	97,000	35,000	40,000
493300 - INTEREST REVENUE INVESTMENT	281,658	230,000	280,000	285,000
NON OPERATING INTEREST	383,438	327,000	315,000	325,000

HARRIS COUNTY, TEXAS

FY 2027 FINAL ESTIMATE OF AVAILABLE RESOURCES

4404 - FC IMPR REF SER 2020A DS

	Prior Year	Current Year		Next Year
	FY 2025 Actuals	FY 2026 Adjusted Estimate of Resources	FY 2026 Estimated Actuals	FY 2027 Estimate of Resources
NON OPERATING REVENUE TOTAL:	383,438	327,000	315,000	325,000
TOTAL REVENUES & TRANSFERS-IN	16,294,044	15,911,107	15,668,211	16,308,806
TOTAL AVAILABLE RESOURCES	28,164,168	28,029,074	27,845,786	28,219,042

HARRIS COUNTY, TEXAS

FY 2027 FINAL ESTIMATE OF AVAILABLE RESOURCES

4405 - FC IMPR REF SER 2021A DS

	Prior Year	Current Year		Next Year
	FY 2025 Actuals	FY 2026 Adjusted Estimate of Resources	FY 2026 Estimated Actuals	FY 2027 Estimate of Resources
Available Beginning Cash & Investments	12,145,049	12,532,936	12,587,386	12,182,595

REVENUES & TRANSFERS-IN

TAXES

CURRENT TAXES

400200 - CURRENT TAXES CYL	16,876,061	16,310,886	16,413,733	16,964,758
400213 - ALLOWANCE FOR REFUNDS CUR TAX	-272,458	-198,953	-613,374	-587,777
400400 - INTEREST AND PENALTY CURRENT	64,567	39,791	78,074	74,816
400413 - INT AND PEN CURR ALLOW REFUNDS	-2,733	-1,741	-16,292	-15,612
CURRENT TAXES	16,665,437	16,149,983	15,862,141	16,436,185

DELINQUENT TAXES

402100 - INTEREST PENALTY DELINQUENT	59,193	64,000	95,000	98,000
402113 - INT AND PEN DELINQ ALLOW REFDS	-6,226	-5,000	-11,000	-12,000
402200 - DELINQUENT TAXES	134,603	122,000	320,000	325,000
402213 - DELINQUENT ALLOW FOR REFUNDS	-290,395	-280,000	-440,000	-445,000
402300 - 10 PERCENT RENDITION PENALTY	14,478	15,000	15,000	16,000
DELINQUENT TAXES	-88,347	-84,000	-21,000	-18,000
TAXES TOTAL:	16,577,090	16,065,983	15,841,141	16,418,185

MISCELLANEOUS

MISC. REVENUE OTHER

488001 - OVERAGES SHORTAGES	8,517	10,000	10,000	10,000
MISC. REVENUE OTHER	8,517	10,000	10,000	10,000
MISCELLANEOUS TOTAL:	8,517	10,000	10,000	10,000

NON OPERATING REVENUE

NON OPERATING INTEREST

493100 - INTEREST EARNINGS	105,853	105,000	37,000	40,000
493300 - INTEREST REVENUE INVESTMENT	291,395	245,000	285,000	295,000
NON OPERATING INTEREST	397,248	350,000	322,000	335,000

HARRIS COUNTY, TEXAS

FY 2027 FINAL ESTIMATE OF AVAILABLE RESOURCES

4405 - FC IMPR REF SER 2021A DS

	Prior Year	Current Year		Next Year
	FY 2025 Actuals	FY 2026 Adjusted Estimate of Resources	FY 2026 Estimated Actuals	FY 2027 Estimate of Resources
NON OPERATING REVENUE TOTAL:	397,248	350,000	322,000	335,000
TOTAL REVENUES & TRANSFERS-IN	16,982,855	16,425,983	16,173,141	16,763,185
TOTAL AVAILABLE RESOURCES	29,127,904	28,958,919	28,760,527	28,945,780

HARRIS COUNTY, TEXAS

FY 2027 FINAL ESTIMATE OF AVAILABLE RESOURCES

4406 - FC IMPR REF SER 2022A DS

	Prior Year	Current Year		Next Year
	FY 2025 Actuals	FY 2026 Adjusted Estimate of Resources	FY 2026 Estimated Actuals	FY 2027 Estimate of Resources
Available Beginning Cash & Investments	12,221,937	8,540,284	8,590,307	5,006,473

REVENUES & TRANSFERS-IN

TAXES

CURRENT TAXES

400200 - CURRENT TAXES CYL	12,942,870	9,377,108	9,434,432	11,895,607
400213 - ALLOWANCE FOR REFUNDS CUR TAX	-208,958	-114,378	-352,561	-412,146
400400 - INTEREST AND PENALTY CURRENT	49,519	22,876	44,876	52,461
400413 - INT AND PEN CURR ALLOW REFUNDS	-2,096	-1,001	-9,364	-10,947
CURRENT TAXES	12,781,335	9,284,605	9,117,383	11,524,975

DELINQUENT TAXES

402100 - INTEREST PENALTY DELINQUENT	52,752	50,000	78,000	80,000
402113 - INT AND PEN DELINQ ALLOW REFDS	-5,402	-4,000	-8,500	-10,000
402200 - DELINQUENT TAXES	104,184	115,000	235,000	238,000
402213 - DELINQUENT ALLOW FOR REFUNDS	-272,246	-260,000	-350,000	-352,000
402300 - 10 PERCENT RENDITION PENALTY	11,277	14,000	9,500	11,000
DELINQUENT TAXES	-109,435	-85,000	-36,000	-33,000
TAXES TOTAL:	12,671,900	9,199,605	9,081,383	11,491,975

MISCELLANEOUS

MISC. REVENUE OTHER

488001 - OVERAGES SHORTAGES	8,612	10,000	10,000	10,000
MISC. REVENUE OTHER	8,612	10,000	10,000	10,000
MISCELLANEOUS TOTAL:	8,612	10,000	10,000	10,000

NON OPERATING REVENUE

NON OPERATING INTEREST

493100 - INTEREST EARNINGS	80,367	80,000	23,000	25,000
493300 - INTEREST REVENUE INVESTMENT	201,528	175,000	135,000	140,000
NON OPERATING INTEREST	281,895	255,000	158,000	165,000

HARRIS COUNTY, TEXAS

FY 2027 FINAL ESTIMATE OF AVAILABLE RESOURCES

4406 - FC IMPR REF SER 2022A DS

	Prior Year	Current Year		Next Year
	FY 2025 Actuals	FY 2026 Adjusted Estimate of Resources	FY 2026 Estimated Actuals	FY 2027 Estimate of Resources
NON OPERATING REVENUE TOTAL:	281,895	255,000	158,000	165,000
TOTAL REVENUES & TRANSFERS-IN	12,962,407	9,464,605	9,249,383	11,666,975
TOTAL AVAILABLE RESOURCES	25,184,344	18,004,889	17,839,690	16,673,448

HARRIS COUNTY, TEXAS

FY 2027 FINAL ESTIMATE OF AVAILABLE RESOURCES

4407 - FC IMPR REF SER 2023A DS

	Prior Year	Current Year		Next Year
	FY 2025 Actuals	FY 2026 Adjusted Estimate of Resources	FY 2026 Estimated Actuals	FY 2027 Estimate of Resources
Available Beginning Cash & Investments	243,697	557,492	584,103	172,306

REVENUES & TRANSFERS-IN

TAXES

CURRENT TAXES

400200 - CURRENT TAXES CYL	14,909,465	8,914,857	8,969,145	15,004,687
400213 - ALLOWANCE FOR REFUNDS CUR TAX	-240,708	-108,739	-335,173	-519,866
400400 - INTEREST AND PENALTY CURRENT	57,043	21,748	42,663	66,172
400413 - INT AND PEN CURR ALLOW REFUNDS	-2,414	-951	-8,902	-13,808
CURRENT TAXES	14,723,386	8,826,915	8,667,733	14,537,185

DELINQUENT TAXES

402100 - INTEREST PENALTY DELINQUENT	34,656	38,000	75,000	78,000
402113 - INT AND PEN DELINQ ALLOW REFDS	-3,390	-4,000	-8,000	-9,000
402200 - DELINQUENT TAXES	85,989	75,000	227,000	230,000
402213 - DELINQUENT ALLOW FOR REFUNDS	-219,177	-190,000	-356,000	-360,000
402300 - 10 PERCENT RENDITION PENALTY	12,111	12,000	9,000	10,000
DELINQUENT TAXES	-89,811	-69,000	-53,000	-51,000
TAXES TOTAL:	14,633,575	8,757,915	8,614,733	14,486,185

MISCELLANEOUS

MISC. REVENUE OTHER

488001 - OVERAGES SHORTAGES	7,500	0	10,000	10,000
MISC. REVENUE OTHER	7,500	0	10,000	10,000
MISCELLANEOUS TOTAL:	7,500	0	10,000	10,000

NON OPERATING REVENUE

NON OPERATING INTEREST

493100 - INTEREST EARNINGS	83,125	90,000	20,000	80,000
493300 - INTEREST REVENUE INVESTMENT	211,762	220,000	165,000	215,000
NON OPERATING INTEREST	294,887	310,000	185,000	295,000

HARRIS COUNTY, TEXAS

FY 2027 FINAL ESTIMATE OF AVAILABLE RESOURCES

4407 - FC IMPR REF SER 2023A DS

	Prior Year	Current Year		Next Year
	FY 2025 Actuals	FY 2026 Adjusted Estimate of Resources	FY 2026 Estimated Actuals	FY 2027 Estimate of Resources
NON OPERATING REVENUE TOTAL:	294,887	310,000	185,000	295,000
TOTAL REVENUES & TRANSFERS-IN	14,935,962	9,067,915	8,809,733	14,791,185
TOTAL AVAILABLE RESOURCES	15,179,659	9,625,407	9,393,836	14,963,491

HARRIS COUNTY, TEXAS

FY 2027 FINAL ESTIMATE OF AVAILABLE RESOURCES

4408 - FC IMPR REF SER 2025 DS

	Prior Year	Current Year		Next Year
	FY 2025 Actuals	FY 2026 Adjusted Estimate of Resources	FY 2026 Estimated Actuals	FY 2027 Estimate of Resources
Available Beginning Cash & Investments	0	0	0	1,244,012
REVENUES & TRANSFERS-IN				
TAXES				
CURRENT TAXES				
400200 - CURRENT TAXES CYL	0	23,772,951	23,921,019	15,342,630
400213 - ALLOWANCE FOR REFUNDS CUR TAX	0	-289,972	-893,918	-531,575
400400 - INTEREST AND PENALTY CURRENT	0	57,994	113,784	67,662
400413 - INT AND PEN CURR ALLOW REFUNDS	0	-2,537	-23,743	-14,119
CURRENT TAXES	0	23,538,436	23,117,142	14,864,598
DELINQUENT TAXES				
402100 - INTEREST PENALTY DELINQUENT	0	30,000	50,000	53,000
402113 - INT AND PEN DELINQ ALLOW REFDS	0	-2,000	-5,500	-6,000
402200 - DELINQUENT TAXES	0	20,000	165,000	170,000
402213 - DELINQUENT ALLOW FOR REFUNDS	0	-85,000	-196,000	-200,000
402300 - 10 PERCENT RENDITION PENALTY	0	5,000	19,000	20,000
DELINQUENT TAXES	0	-32,000	32,500	37,000
TAXES TOTAL:	0	23,506,436	23,149,642	14,901,598
NON OPERATING REVENUE				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	0	110,000	55,000	80,000
493300 - INTEREST REVENUE INVESTMENT	0	350,000	495,000	500,000
NON OPERATING INTEREST	0	460,000	550,000	580,000
NON OPERATING REVENUE TOTAL:	0	460,000	550,000	580,000
TRANSFERS IN&OTHER FIN SOURCES				
TRANSFERS IN-OPERATING				
499008 - OPERATING TRANSFERS IN	1,405,415	243,514	807,478	0
TRANSFERS IN-OPERATING	1,405,415	243,514	807,478	0

HARRIS COUNTY, TEXAS

FY 2027 FINAL ESTIMATE OF AVAILABLE RESOURCES

4408 - FC IMPR REF SER 2025 DS

Prior Year	Current Year		Next Year
FY 2025 Actuals	FY 2026 Adjusted Estimate of Resources	FY 2026 Estimated Actuals	FY 2027 Estimate of Resources

OTHER FINANCING SOURCES				
499102 - PROCEEDS OF BONDS ISSUED	73,360,000	0	0	0
499104 - PREMIUM ON BONDS ISSUED	5,091,239	0	0	0
OTHER FINANCING SOURCES	78,451,239	0	0	0
TRANSFERS IN&OTHER FIN SOURCES TOTAL:	79,856,654	243,514	807,478	0
TOTAL REVENUES & TRANSFERS-IN	79,856,654	24,209,950	24,507,120	15,481,598
TOTAL AVAILABLE RESOURCES	79,856,654	24,209,950	24,507,120	16,725,610

HARRIS COUNTY, TEXAS

FY 2027 FINAL ESTIMATE OF AVAILABLE RESOURCES

4409 - FC IMPR REF SER 2026A DS

	Prior Year	Current Year		Next Year
	FY 2025 Actuals	FY 2026 Adjusted Estimate of Resources	FY 2026 Estimated Actuals	FY 2027 Estimate of Resources
Available Beginning Cash & Investments	0	0	0	0
REVENUES & TRANSFERS-IN				
TAXES				
CURRENT TAXES				
400200 - CURRENT TAXES CYL	0	0	0	7,164,400
400213 - ALLOWANCE FOR REFUNDS CUR TAX	0	0	0	-248,224
400400 - INTEREST AND PENALTY CURRENT	0	0	0	31,596
400413 - INT AND PEN CURR ALLOW REFUNDS	0	0	0	-6,593
CURRENT TAXES	0	0	0	6,941,179
TAXES TOTAL:	0	0	0	6,941,179
NON OPERATING REVENUE				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	0	0	0	25,000
493300 - INTEREST REVENUE INVESTMENT	0	0	0	140,000
NON OPERATING INTEREST	0	0	0	165,000
NON OPERATING REVENUE TOTAL:	0	0	0	165,000
TOTAL REVENUES & TRANSFERS-IN	0	0	0	7,106,179
TOTAL AVAILABLE RESOURCES	0	0	0	7,106,179

HARRIS COUNTY, TEXAS

FY 2027 FINAL ESTIMATE OF AVAILABLE RESOURCES

4450 - FC COMM PAPER SER H DS

	Prior Year	Current Year		Next Year
	FY 2025 Actuals	FY 2026 Adjusted Estimate of Resources	FY 2026 Estimated Actuals	FY 2027 Estimate of Resources
Available Beginning Cash & Investments	20,275,691	28,297,800	29,578,033	28,969,942

REVENUES & TRANSFERS-IN

TAXES

DELINQUENT TAXES

402100 - INTEREST PENALTY DELINQUENT	290	500	200	175
402113 - INT AND PEN DELINQ ALLOW REFDS	-290	-400	-200	-175
402200 - DELINQUENT TAXES	4,291	6,000	2,700	2,000
402213 - DELINQUENT ALLOW FOR REFUNDS	-4,291	-6,000	-2,700	-2,000
402300 - 10 PERCENT RENDITION PENALTY	101	125	50	25
DELINQUENT TAXES	101	225	50	25
TAXES TOTAL:	101	225	50	25

MISCELLANEOUS

MISC. REVENUE OTHER

488001 - OVERAGES SHORTAGES	0	1,000	0	0
MISC. REVENUE OTHER	0	1,000	0	0
MISCELLANEOUS TOTAL:	0	1,000	0	0

NON OPERATING REVENUE

NON OPERATING INTEREST

493100 - INTEREST EARNINGS	230,953	285,000	32,000	100,000
493300 - INTEREST REVENUE INVESTMENT	888,978	755,000	1,095,000	1,100,000
NON OPERATING INTEREST	1,119,931	1,040,000	1,127,000	1,200,000
NON OPERATING REVENUE TOTAL:	1,119,931	1,040,000	1,127,000	1,200,000

TRANSFERS IN&OTHER FIN SOURCES

TRANSFERS IN-OPERATING

499008 - OPERATING TRANSFERS IN	9,708,448	0	547,127	0
TRANSFERS IN-OPERATING	9,708,448	0	547,127	0

HARRIS COUNTY, TEXAS

FY 2027 FINAL ESTIMATE OF AVAILABLE RESOURCES

4450 - FC COMM PAPER SER H DS

	Prior Year	Current Year		Next Year
	FY 2025 Actuals	FY 2026 Adjusted Estimate of Resources	FY 2026 Estimated Actuals	FY 2027 Estimate of Resources
TRANSFERS IN&OTHER FIN SOURCES TOTAL:	9,708,448	0	547,127	0
TOTAL REVENUES & TRANSFERS-IN	10,828,480	1,041,225	1,674,177	1,200,025
TOTAL AVAILABLE RESOURCES	31,104,171	29,339,025	31,252,210	30,169,967

HARRIS COUNTY, TEXAS

FY 2027 FINAL ESTIMATE OF AVAILABLE RESOURCES

4451 - FC COMM PAPER SER H2 DS

	Prior Year	Current Year		Next Year
	FY 2025 Actuals	FY 2026 Adjusted Estimate of Resources	FY 2026 Estimated Actuals	FY 2027 Estimate of Resources
Available Beginning Cash & Investments	67,014	584,913	674,854	398,678

REVENUES & TRANSFERS-IN

TAXES

CURRENT TAXES

400200 - CURRENT TAXES CYL	1,205,349	1,122,612	1,128,568	1,149,008
400213 - ALLOWANCE FOR REFUNDS CUR TAX	-19,461	-13,693	-42,174	-39,810
400400 - INTEREST AND PENALTY CURRENT	4,681	2,739	5,368	5,067
400413 - INT AND PEN CURR ALLOW REFUNDS	-195	-120	-1,120	-1,057
CURRENT TAXES	1,190,374	1,111,538	1,090,642	1,113,208

DELINQUENT TAXES

402100 - INTEREST PENALTY DELINQUENT	2,057	1,100	4,500	5,000
402113 - INT AND PEN DELINQ ALLOW REFDS	-122	-100	-600	-800
402200 - DELINQUENT TAXES	4,499	1,000	20,000	22,000
402213 - DELINQUENT ALLOW FOR REFUNDS	-7,169	-3,500	-28,000	-30,000
402300 - 10 PERCENT RENDITION PENALTY	935	700	1,000	1,100
DELINQUENT TAXES	200	-800	-3,100	-2,700
TAXES TOTAL:	1,190,574	1,110,738	1,087,542	1,110,508

MISCELLANEOUS

MISC. REVENUE OTHER

488001 - OVERAGES SHORTAGES	96	250	250	250
MISC. REVENUE OTHER	96	250	250	250
MISCELLANEOUS TOTAL:	96	250	250	250

NON OPERATING REVENUE

NON OPERATING INTEREST

493100 - INTEREST EARNINGS	398	400	0	0
493300 - INTEREST REVENUE INVESTMENT	20,414	20,000	33,000	35,000
NON OPERATING INTEREST	20,812	20,400	33,000	35,000

HARRIS COUNTY, TEXAS

FY 2027 FINAL ESTIMATE OF AVAILABLE RESOURCES

4451 - FC COMM PAPER SER H2 DS

	Prior Year	Current Year		Next Year
	FY 2025 Actuals	FY 2026 Adjusted Estimate of Resources	FY 2026 Estimated Actuals	FY 2027 Estimate of Resources
NON OPERATING REVENUE TOTAL:	20,812	20,400	33,000	35,000
<u>TRANSFERS IN&OTHER FIN SOURCES</u>				
TRANSFERS IN-OPERATING				
499008 - OPERATING TRANSFERS IN	2,065	0	10,725	0
TRANSFERS IN-OPERATING	2,065	0	10,725	0
TRANSFERS IN&OTHER FIN SOURCES TOTAL:	2,065	0	10,725	0
TOTAL REVENUES & TRANSFERS-IN	1,213,547	1,131,388	1,131,517	1,145,758
TOTAL AVAILABLE RESOURCES	1,280,561	1,716,301	1,806,371	1,544,436

HARRIS COUNTY, TEXAS

FY 2027 FINAL ESTIMATE OF AVAILABLE RESOURCES

4503 - FC CONT TAX REF SER 2014A DS

	Prior Year	Current Year		Next Year
	FY 2025 Actuals	FY 2026 Adjusted Estimate of Resources	FY 2026 Estimated Actuals	FY 2027 Estimate of Resources
Available Beginning Cash & Investments	1,457,405	27,048,424	26,067,820	0
REVENUES & TRANSFERS-IN				
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	16,629	0	0	0
493300 - INTEREST REVENUE INVESTMENT	36	0	0	0
NON OPERATING INTEREST	16,665	0	0	0
NON OPERATING REVENUE TOTAL:	16,665	0	0	0
<u>TRANSFERS IN&OTHER FIN SOURCES</u>				
TRANSFERS IN-OPERATING				
499008 - OPERATING TRANSFERS IN	61,381,901	0	161,930	0
TRANSFERS IN-OPERATING	61,381,901	0	161,930	0
TRANSFERS IN&OTHER FIN SOURCES TOTAL:	61,381,901	0	161,930	0
TOTAL REVENUES & TRANSFERS-IN	61,398,566	0	161,930	0
TOTAL AVAILABLE RESOURCES	62,855,971	27,048,424	26,229,750	0

HARRIS COUNTY, TEXAS

FY 2027 FINAL ESTIMATE OF AVAILABLE RESOURCES

4504 - FC CONT TAX REF SER 2014B DS

	Prior Year	Current Year		Next Year
	FY 2025 Actuals	FY 2026 Adjusted Estimate of Resources	FY 2026 Estimated Actuals	FY 2027 Estimate of Resources
Available Beginning Cash & Investments	22,532,625	0	0	0
REVENUES & TRANSFERS-IN				
NON OPERATING REVENUE				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	26	0	0	0
NON OPERATING INTEREST	26	0	0	0
NON OPERATING REVENUE TOTAL:	26	0	0	0
TOTAL REVENUES & TRANSFERS-IN				
	26	0	0	0
TOTAL AVAILABLE RESOURCES	22,532,651	0	0	0

HARRIS COUNTY, TEXAS

FY 2027 FINAL ESTIMATE OF AVAILABLE RESOURCES

4505 - FC CONT TAX REF SER 2015B DS

	Prior Year	Current Year		Next Year
	FY 2025 Actuals	FY 2026 Adjusted Estimate of Resources	FY 2026 Estimated Actuals	FY 2027 Estimate of Resources
Available Beginning Cash & Investments	702,374	702,886	3,248	0
REVENUES & TRANSFERS-IN				
NON OPERATING REVENUE				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	1,997	0	0	0
493300 - INTEREST REVENUE INVESTMENT	27	0	0	0
NON OPERATING INTEREST	2,024	0	0	0
NON OPERATING REVENUE TOTAL:	2,024	0	0	0
TRANSFERS IN&OTHER FIN SOURCES				
TRANSFERS IN-OPERATING				
499008 - OPERATING TRANSFERS IN	31,932,088	0	0	0
TRANSFERS IN-OPERATING	31,932,088	0	0	0
TRANSFERS IN&OTHER FIN SOURCES TOTAL:	31,932,088	0	0	0
TOTAL REVENUES & TRANSFERS-IN	31,934,112	0	0	0
TOTAL AVAILABLE RESOURCES	32,636,486	702,886	3,248	0

HARRIS COUNTY, TEXAS

FY 2027 FINAL ESTIMATE OF AVAILABLE RESOURCES

4506 - FC CONT TAX REF SER 2017A DS

	Prior Year	Current Year		Next Year
	FY 2025 Actuals	FY 2026 Adjusted Estimate of Resources	FY 2026 Estimated Actuals	FY 2027 Estimate of Resources
Available Beginning Cash & Investments	7,134,833	10,318,174	10,324,181	11,153,057
REVENUES & TRANSFERS-IN				
<u>NON OPERATING REVENUE</u>				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	8,650	3,000	7,900	8,000
493300 - INTEREST REVENUE INVESTMENT	67	0	150	200
NON OPERATING INTEREST	8,717	3,000	8,050	8,200
NON OPERATING REVENUE TOTAL:	8,717	3,000	8,050	8,200
<u>TRANSFERS IN&OTHER FIN SOURCES</u>				
TRANSFERS IN-OPERATING				
499008 - OPERATING TRANSFERS IN	14,068,057	14,712,300	14,712,300	15,335,800
TRANSFERS IN-OPERATING	14,068,057	14,712,300	14,712,300	15,335,800
TRANSFERS IN&OTHER FIN SOURCES TOTAL:	14,068,057	14,712,300	14,712,300	15,335,800
TOTAL REVENUES & TRANSFERS-IN	14,076,774	14,715,300	14,720,350	15,344,000
TOTAL AVAILABLE RESOURCES	21,211,607	25,033,474	25,044,531	26,497,057

HARRIS COUNTY, TEXAS

FY 2027 FINAL ESTIMATE OF AVAILABLE RESOURCES

4508 - FC CONT TAX REF SER 2019A DS

	Prior Year	Current Year		Next Year
	FY 2025 Actuals	FY 2026 Adjusted Estimate of Resources	FY 2026 Estimated Actuals	FY 2027 Estimate of Resources
Available Beginning Cash & Investments	7,858,038	0	0	0
REVENUES & TRANSFERS-IN				
NON OPERATING REVENUE				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	12	0	0	0
NON OPERATING INTEREST	12	0	0	0
NON OPERATING REVENUE TOTAL:	12	0	0	0
TOTAL REVENUES & TRANSFERS-IN	12	0	0	0
TOTAL AVAILABLE RESOURCES	7,858,050	0	0	0

HARRIS COUNTY, TEXAS

FY 2027 FINAL ESTIMATE OF AVAILABLE RESOURCES

4509 - FC CONT TAX REF SER 2025A DS

	Prior Year	Current Year		Next Year
	FY 2025 Actuals	FY 2026 Adjusted Estimate of Resources	FY 2026 Estimated Actuals	FY 2027 Estimate of Resources
Available Beginning Cash & Investments	0	0	16	10,139
REVENUES & TRANSFERS-IN				
NON OPERATING REVENUE				
NON OPERATING INTEREST				
493100 - INTEREST EARNINGS	1	500	1,250	1,300
493300 - INTEREST REVENUE INVESTMENT	15	0	40	50
NON OPERATING INTEREST	16	500	1,290	1,350
NON OPERATING REVENUE TOTAL:	16	500	1,290	1,350
TRANSFERS IN&OTHER FIN SOURCES				
TRANSFERS IN-OPERATING				
499008 - OPERATING TRANSFERS IN	1,162,995	3,160,911	3,160,911	20,340,750
TRANSFERS IN-OPERATING	1,162,995	3,160,911	3,160,911	20,340,750
OTHER FINANCING SOURCES				
499102 - PROCEEDS OF BONDS ISSUED	58,615,000	0	0	0
499104 - PREMIUM ON BONDS ISSUED	4,549,422	0	0	0
OTHER FINANCING SOURCES	63,164,422	0	0	0
TRANSFERS IN&OTHER FIN SOURCES TOTAL:	64,327,417	3,160,911	3,160,911	20,340,750
TOTAL REVENUES & TRANSFERS-IN	64,327,433	3,161,411	3,162,201	20,342,100
TOTAL AVAILABLE RESOURCES	64,327,433	3,161,411	3,162,217	20,352,239

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**

Harris County, Texas
Final Estimate of Available Resources
FY 2027
Capital Project and Commercial Paper Funds¹
September 17, 2026

FUND	FUND NAME	FY 2027 (10/1/26 thru 9/30/27) AVAILABLE RESOURCES
Harris County		
3001	METRO Street Improvement Project	\$ 1,497,668
3002	METRO Designated Projects	169,935,968
3021	Road Capital Projects	97,363,529
3103	Roads Refunding 2006 B Construction	64,813
3109	Commercial Paper Series C Roads & Bridge	352,571,880
3129	Commercial Paper Capital Project Series C-2	195,193,137
3201	Building/Park/Library Capital Projects	16,337,482
3226	HOT Tax SUB Revenue 22 Construction	1,196,257
3227	PIB CO Series 2024 Construction	375,386,342
3228	3228 HOT Tax Revenue Construction Series 2024	6,157,156
3229	Commercial Paper Series A -1	65,152,251
3230	PI Tax & Rev CO Series 2026A Construction (NEW)	160,000,000
3231	PI Tax & Rev CO Series 2026B Construction (NEW)	160,000,000
3239	Commercial Paper Series B	39,365,125
3249	PIB Commercial Paper Series D 2002	214,666,581
3259	Commercial Paper Series D-2 2018	330,506,516
3269	Commercial Paper Series D-3 2018	198,493,180
3279	Commercial Paper Series J1 2020	51,165,711
Flood Control		
3501	Regional Flood Control Projects	15,401,325
3502	Flood Control Capital Projects	152,149,814
3619	Flood Control Commercial Paper Series H	527,228,953
3629	Flood Control Commercial Paper Series H2	199,405,565
Toll Road		
5520	TRA Series 2002 Tax/Revenue Construction	208,183
5523	HCTRA 2008 B Construction	2,622,497
5524	HCTRA 2009 A Construction	148,835
5525	HCTRA Series 2009 C Construction	1,770,380
5529	HCTRA Commercial Paper Series E-1	313,220
5539	HCTRA Commercial Paper Series E-2	10,093,093
5540	HCTRA Series 2018A Construction	6,013,719
5541	HCTRA Revenue Refunding 1st Lien Series 2021 Construction	5,577,302
5542	HCTRA Revenue Refunding 1st Lien Series 2024A Construction	239,455,220
5549	HCTRA Commercial Paper Series 2022 K	167,711,427
5559	HCTRA Commercial Paper Series 2023 K2	141,524,657
Total Capital Project & Commercial Paper Funds		\$ 3,904,677,786

¹Cut-off dates are 8/21/26 for Harris County and Flood Control Capital Project Funds; 7/1/26 for Toll Road Capital Project Funds; and 8/21/26 for all Commercial Paper Funds.

Harris County, Texas
Final Estimate of Available Resources
FY 2027
Harris County Grant Funds
September 17, 2026

FUND	FUND NAME	FY 2027 (10/1/26 thru 9/30/27) AVAILABLE RESOURCES
HARRIS COUNTY		
2111	PORT SECURITY PROGRAM	\$ 1,219,773
2131	CARE FOR ELDERS	12,198
2306	ELECTION SERVICES FUND	3,074,696
2403	CSD NON GRANT RESTRICT FUND	2,524,219
2404	CSD TRANSIT RESTRICTED FUND	2,312,768
2601	FEDERAL GRANTS	946,357,607
2602	STATE GRANTS	30,496,532
2603	LOCAL GRANTS	458,877
2604	OTHER GRANT FUNDS	5,593,213
2651	AMERICAN RESCUE PLAN 2021	65,864,739
2688	GRANT PROGRAM INCOME	7,402,890
2699	GRANT MATCH	52,713,716
TOTAL HARRIS COUNTY GRANTS		1,118,031,229
FLOOD CONTROL		
2601	FEDERAL GRANTS	1,465,154,752
2602	STATE GRANTS	87,739,109
2603	LOCAL GRANTS	38,051,650
2699	GRANT MATCH	254,609,313
TOTAL FLOOD CONTROL GRANTS		\$ 1,845,554,824
TOTAL ALL GRANTS		\$ 2,963,586,053

Harris County, Texas
Final Estimate of Available Resources
FY 2027
Other Funds
September 17, 2026

FUND	FUND NAME	Estimated Available Resources October 1, 2026¹	Revenue & Transfers-In	Interest	FY 2027 (10/1/26 thru 9/30/27) Total Available Resources
Toll Road					
5348	Toll Road Rev Ref 1st Lien Series 2024A COI	\$ 4,992	\$ -	\$ 5,400	\$ 10,392
5349	Toll Road Rev Ref 1st Lien Series 2025A COI	14,333	-	-	14,333
5732	2005 A Debt Service Reserve	117	-	4	121
5733	2006 A Debt Service Reserve	72	-	2	74
5734	2008 B Sr Lien Revenue Debt Service	97	-	3	100
5735	2009 A Sr. Lien Reserve	9,938,286	-	600,000	10,538,286
5736	2009 C Sr Lien Reserve	25,394,606	-	1,095,000	26,489,606
5737	2018 A Sr Lien Reserve	29,277,490	-	1,165,000	30,442,490
5738	2021 Sr Lien Reserve	46,751,171	-	2,000,000	48,751,171
5740	Toll Road Rev Ref 1st Lien Series 2025A RSV	957,157	-	28,000	985,157
5749	2022 Commercial Paper Series K	311,392	-	3,000	314,392
5759	2023 Commercial Paper Series K2	121,884	-	1,500	123,384
5811	2015 B Sr Lien Revenue Debt Service	18,702,540	-	390,000	19,092,540
5812	2016 A Sr Lien Revenue Debt Service	31,073,374	34,378,500	720,000	66,171,874
5813	2018 A Sr Lien Revenue Debt Service	20,008,156	34,811,950	430,000	55,250,106
5816	2019 A Sr Lien Reserve	1,215,937	2,392,500	23,000	3,631,437
5820	Toll Road Revenue Series 2021	17,059,708	25,255,700	430,000	42,745,408
5821	Toll Road Revenue Series 2022A	26,575,564	30,368,500	625,000	57,569,064
5822	Toll Road Revenue Series 2023A	12,088,927	15,487,250	240,000	27,816,177
5823	Toll Road Revenue Series 2024A	38,248,854	59,885,525	790,000	98,924,379
5824	Toll Road Revenue Series 2025A	9,673,363	23,634,400	355,000	33,662,763
5852	2007 C Tax Road Debt Service	14,912,318	16,593,775	350,000	31,856,093
Total Toll Road Debt Service		\$ 302,330,338	\$ 242,808,100	\$ 9,250,909	\$ 554,389,347
Other Funds					
2191	CTS Records Management	\$ 93	\$ -	\$ 5	\$ 98
2277	PCS TCEQ SEP Funds	3,286	-	-	3,286
2351	Juvenile Delinquency Prevention	273	-	10	283
2401	TIRZ Special Revenue Non-Interest	2	-	-	2
Total Other Funds		\$ 3,654	\$ -	\$ 15	\$ 3,669

¹ Based on cash and investments as of August 21, 2026

Harris County, Texas
Final Estimate of Available Resources
FY 2027

For Information Purposes Only - Funds not Requiring Commissioners Court Approval ¹
September 17, 2026

FUND	FUND NAME	Estimated	Revenue	Interest	FY 2027
		Available Resources October 1, 2026			(10/1/26 thru 9/30/27) Total Available Resources
2011	DA Forfeited Assets Justice Department	\$ 246,950	\$ -	\$ 8,000	\$ 254,950
2012	Constable PCT 1 Forfeited Assets Justice	138,603	-	4,300	142,903
2013	Sheriff Forfeited Assets Justice	1,710,680	-	35,000	1,745,680
2014	Constable PCT 2 Forfeited Assets Justice	594,936	-	20,000	614,936
2015	Constable PCT 3 Federal Forfeited Assets	253,267	-	8,000	261,267
2016	Constable PCT 4 Federal Forfeited Assets-USJ	84,592	-	2,700	87,292
2017	Constable PCT 5 Federal Forfeited Assets Justice	1,379,007	-	30,000	1,409,007
2018	Constable PCT 8 Federal Forfeited Assets Justice	4,938	-	175	5,113
2019	Constable PCT 6 Federal Forfeited Assets Justice	9,730	-	350	10,080
2031	Constable PCT 1 Forfeited Assets Treasury	298	-	15	313
2032	Sheriff Forfeited Assets Treasury	311,576	-	10,000	321,576
2033	DA Forfeited Assets Treasury Department	369,497	-	11,000	380,497
2034	County Attorney Forfeited Assets US Treasury Special Prosecutor	3	-	-	3
2035	Constable PCT 2 Federal Forfeited Assets Treasury	12	-	-	12
2036	Constable PCT 4 Federal Forfeited Assets Treasury	1,455	-	55	1,510
2037	Constable PCT 5 Federal Forfeited Assets Treasury	1,161	-	40	1,201
2051	Chapter 18 State Forfeited Sheriff	10,751	-	3,845	14,596
2052	Chapter 18 State Forfeited Constable PCT 4	1,426,305	-	50,300	1,476,605
2053	Constable PCT 2 Ch18 State Forfeited	76,098	-	3,200	79,298
2054	DA Special Investigation Fund	1,576,669	-	60,000	1,636,669
2055	Chapter 18 State Forfeited Fire Marshal	172,637	-	5,500	178,137
2056	Constable 1 CH 18 State Forfeited	1,066,004	-	37,400	1,103,404
2057	Constable 3 CH 18 State Forfeited	4,323	-	195	4,518
2058	Constable 5 CH 18 State Forfeited	239,797	-	11,000	250,797
2059	Constable 6 CH 18 State Forfeited	9,875	-	450	10,325
2071	Constable PCT 2 State Forfeited Assets	322,586	-	12,050	334,636
2072	Constable PCT 3 State Forfeited Assets	2,864	-	65	2,929
2073	Constable PCT 4 State Forfeited Assets	386,778	-	15,500	402,278
2074	Constable PCT 5 State Forfeited Assets	1,273,066	-	49,400	1,322,466
2075	Sheriff Forfeited Assets State	2,008,400	-	71,900	2,080,300
2076	DA Forfeited Assets State	4,809,036	-	110,000	4,919,036
2077	Constable PCT 1 Forfeited Assets State	202,653	-	6,300	208,953
2078	Constable PCT 6 State Forfeited Assets	49,008	-	2,200	51,208
2079	Constable PCT 7 State Forfeited Assets	26,834	-	1,245	28,079
2080	Constable PCT 8 State Forfeited Assets	175,599	-	7,400	182,999
2081	County Attorney Forfeited Assets State Special Unit	146	-	-	146
2082	Constable PCT 1 CH59 Human Trafficking	6,061	-	-	6,061
2083	District Attorney CH59 Human Trafficking	138,756	-	3,000	141,756
2084	Constable PCT 8 CH59 Human Trafficking	9,101	-	250	9,351
2085	HCSO CH59 Human Trafficking	7,706	-	250	7,956
2090	HCSO State Forfeited Assets CH 47	104,245	-	4,210	108,455
2092	Forfeited Assets Fire Marshal	1,380	-	-	1,380
2171	County Attorney Admin Toll Road Fund	78,011,185	30,000,000	2,797,000	110,808,185
2176	DA Hot Check Depository Fund	104,913	-	2,800	107,713
2241	Tax Office Chapter 19 Fund	2,232	700,000	1,000	703,232
2451	Law Enforcement Patrol Contracts Constable Precinct 1 (NEW)	228,795	1,218,600	10,000	1,457,395
5211	Commissary Memo Only	19,126,495	-	855,000	19,981,495
5212	Commissary Payroll	111,080	-	6,000	117,080
Total Discretionary Funds		\$ 116,798,083	\$ 31,918,600	\$ 4,257,095	\$ 152,973,778

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.

APPENDIX A

Other Information as Required by Local Government Code 111.063.

- Estimated Receivables as of August 21, 2026
- Estimated Outstanding Liabilities as of August 21, 2026
- Estimated Encumbrances as of August 21, 2026
- Estimated Cash on Hand to Credit of Each Fund as of August 21, 2026
- Debt Service Requirements

Harris County, Texas
Final Estimate of Available Resources
FY 2027
Estimated Receivables as of August 21, 2026
September 17, 2026

FUND	FUND NAME		
	Harris County		
1000	GENERAL FUND	\$	78,261,608
1035	FACILITY FUND		36
1070	MOBILITY FUND		25,502
2111	PORT SECURITY PROGRAM		108,062
2117	CHARITY CARE FUND		14,641
2126	CONCESSION FEE		2,500
2166	APPELLATE JUDICIAL SYSTEM		250,996
2171	CO ATTY ADMIN TOLL RD FUND		4,167,038
2187	DISTRICT CLERK RECORDS MGT		37
2201	DONATION FUND		10,000
2211	COUNTY CLERK OF THE COURT FUND		800
2212	DIST CLERK OF THE COURT		156
2261	DA DIVERSION PROGRAMS		13,622
2271	VETERINARY PUBLIC HEALTH		612
2306	ELECTION SERVICES FUND		2,113
2326	FIRE CODE FEE		693,557
2327	BOARDING HOME FINES & FEE		360,687
2336	JUVENILE PROBATION FEE		19
2341	FOOD PERMIT FEES		23,287
2402	TIRZ Affordable Housing-Int Be		732,500
2404	CSD TRANSIT RESTRICTED FUND		76,046
3021	ROAD CAPITAL PROJECTS		2,694,822
3109	HC COMM PAPER SER C RD BRDGE		100,000
3201	BLDG/PK/LIB CAP PROJ		1,329,082
5101	CENTRAL SERVICE-VMC		18,020
5102	PUBLIC SAFETY TECHNOLOGY SERVICE		762,405
5104	HEALTH INSURANCE TRUST MGMT		4,254,608
5122	RISK MANAGEMENT		100
5201	PARKING FACILITIES		929,472
5212	COMMISSARY PAYROLL		87,337
5301	TRA REVENUE COLLECTIONS		480,326
5302	TRA OPERATION AND MAINTENANCE		51,478
5310	TRA TUNNEL FERRY OPER AND MAIN		4,044
6070	CASH BOND FEE OFFICER		222,732
	Sub Total Harris County	\$	95,678,241
	Harris County Grants		
2601	FEDERAL GRANTS	\$	44,893,538
	Long Term - Harris County Housing Limited		394,178
	Long Term - Rehab Loans - CEDD		35,406
2602	STATE GRANTS		3,324,762
2604	OTHER GRANT FUNDS		224,044
2688	GRANT PROGRAM INCOME		-
	Long Term - Harris County Housing Limited		1,837,886
	Long Term - CDBG_DR Multi Family Program		17,572,755
	Sub Total Harris County Grants	\$	68,282,568
	Harris County Total	\$	163,960,809

Harris County, Texas
Final Estimate of Available Resources
FY 2027
Estimated Receivables as of August 21, 2026
September 17, 2026

FUND	FUND NAME		
	Flood Control		
2890	FLOOD CONTROL GENERAL FUND	\$	33,730
2891	FLOOD CONTROL MAINTENANCE FUND		2,393
3502	FC CAPITAL PROJECTS		6,004,451
	Sub Total Flood Control	\$	6,040,574
	Flood Control Grants		
2601	FEDERAL GRANTS	\$	60,147,129
2603	LOCAL GRANTS		4,922,735
	Sub Total Flood Control Grants	\$	65,069,865
	Flood Control Total	\$	71,110,439
	Report Grand Total	\$	235,071,248

Harris County, Texas
Final Estimate of Available Resources
FY 2027
Estimated Outstanding Liabilities as of August 21, 2026
September 17, 2026

FUND	FUND NAME	
Harris County		
1000	GENERAL FUND	\$ 107,585,320
1010	HURRICANE HARVEY RECOVERY	(1,975)
1020	PUBLIC IMP CONTINGENCY FUND	(430,617)
1030	COVID RESPONSE & RECOVERY	13,550
1035	FACILITY FUND	402,024
1040	FLEX FUND	485,070
1045	ENERGY EFFICIENCY FUND	21,976
1070	MOBILITY FUND	25,547,138
1080	INFRASTRUCTURE FUND	2,940,361
2013	SHERIFF FORF ASSETS-USJ	2,096
2014	CONST PCT2 FORF ASSETS-USJ	5,225
2015	CONST PCT3 FORF ASSETS-USJ	7,185
2051	SO CH18 ST FORFEITED	15,082
2054	DA SPECIAL INVESTIGATION	291,423
2055	FIRE MARSHAL CH18 FORFEITED	387
2056	CONSTABLE 301 CH18 FORFEITED	148,268
2078	CONST PCT6 STATE FORF ASSETS	2,512
2080	CONST PCT8 STATE FORF ASSETS	3,115
2102	PUBLIC ART FUND	11,416
2116	DSRIP PROGRAMS	41
2117	CHARITY CARE FUND	210,302
2126	CONCESSION FEE COMM PCT 1	1,122
2127	CONCESSION FEE COMM PCT 2	6,810
2128	CONCESSION FEE COMM PCT 3	170,511
2136	HAY CENTER YOUTH PROGRAM	110
2141	PREP FOR ADULT LIVING PAL	1,279
2161	PROBATE COURT SUPPORT	354
2166	APPELLATE JUDICIAL SYSTEM	7,002
2171	CO ATTY ADMIN TOLL RD FUND	126,625
2186	COUNTY CLERK RECORDS MGT	35,478
2187	DISTRICT CLERK RECORDS MGT	1,863
2190	COUNTY CLERK RECORDS ARCHIVE	1,368
2201	DONATION FUND	23,839
2212	DIST CLERK OF THE COURT	5,358
2214	JUDICIAL EDU AND SUPPORT FUND	1,769
2215	JUSTICE COURT SUPPORT FUND	44,100
2216	JUSTICE COURT TECHNOLOGY FUND	27,564
2236	LOCAL YOUTH DIVERSION FUND	421
2246	SPECIALTY COURT PROGRAM	32,182
2271	VETERINARY PUBLIC HEALTH	21,756
2272	VPH DONATIONS FUND	1,572
2306	ELECTION SERVICES FUND	8,789
2316	MEDICAID ADMIN CLAIM REIMB	479
2321	DISPUTE RESOLUTION	51,188
2326	FIRE CODE FEE	18,562
2331	LEOSE LAW ENFORCEMENT SHERIFF	3,123
2332	LEOSE LAW ENFORCE CONST PCT 1	7,274
2334	LEOSE LAW ENFORCE CONST PCT 3	795

Harris County, Texas
Final Estimate of Available Resources
FY 2027
Estimated Outstanding Liabilities as of August 21, 2026
September 17, 2026

FUND	FUND NAME	
2336	JUVENILE PROBATION FEE	4,321
2337	LEOSE LAW ENFORCE CONST PCT 5	1,819
2338	LEOSE LAW ENFORCE CONST PCT 6	853
2339	LEOSE LAW ENFORCE CONST PCT 7	340
2340	LEOSE LAW ENFORCE CONST PCT 8	2,320
2341	FOOD PERMIT FEES	73,997
2346	COURT REPORTER SERVICE	3,588
2356	SUPPLEMENTAL GUARDIANSHIP	6,067
2386	COUNTY LAW LIBRARY	12,914
2402	TIRZ AFFORD HOUSING INT	1,400,000
2403	CSD NON GRANT RESTRICT FUND	427,473
2404	CSD TRANSIT RESTRICTED FUND	76,127
2411	POOL PERMIT FEES	105
2420	COUNTY JURY FUND	1,204
2421	TIME PAYMENT FUND	5,121
2704	EL FRANCO LEE	62
3002	HC METRO DESIGNATED PROJECTS	4,968,613
3021	HC ROAD CAPITAL PROJECTS	2,302,450
3103	HC ROAD REF SER 2006B CONSTR	(79,795)
3109	HC COMM PAPER SER C RD BRDGE	8,710,910
3129	HC COMM PAPER CAP PROJ SER C-2	6,214,049
3201	HC BLDG PK LIB CAPITAL PROJECT	566,389
3227	HC PIB REF BONDS SER 2024 CONS	34,916,497
3229	HC COMM PAPER SER A1	1,966,619
3239	HC COMM PAPER SER B	905,669
3249	HC COMM PAPER SER D	6,005,549
3259	HC COMM PAPER SER D2	6,953,904
3269	HC COMM PAPER SER D3	4,178,694
4703	HC COMM PAPER SER C DS	277,425
4704	HC COMM PAPER SER D DS	(122,667)
4707	HC COMM PAPER SER D3 DS	228,833
5101	CENTRAL SERVICE VMC	462,842
5102	PUBLIC SAFETY TECH SERV	65,905
5104	HEALTH INSUR TRUST MGMT	59,862,121
5121	WORKER'S COMPENSATION	61,778,067
5201	PARKING FACILITIES	175,757
5211	COMMISSARY	(1,958,275)
5212	COMMISSARY PAYROLL	(671)
5301	TRA REVENUE COLLECTIONS	220,607,721
5302	TRA OPER AND MAINT	11,291,975
5310	TRA TUNNEL FERRY OPER AND MAIN	202,355
5321	TRA RENEWAL REPLACEMENT	2,001,022
5501	TRA REV POOL CONSTR	9,087,215
5510	TRA TUNNEL FERRY REV PL CONSTR	(4,969,641)
5520	TRA 02 TAX REV CONSTR CLO	(10)
5523	TRA REV N REF SER 2008B CONST	650
5524	TRA REV SER 2009A CONSTR	(53)
5525	TRA REV SER 2009C CONSTR	1,697,072
5529	TRA COMM PAPER SER E1 CONSTR	7,286

Harris County, Texas
Final Estimate of Available Resources
FY 2027
Estimated Outstanding Liabilities as of August 21, 2026
September 17, 2026

FUND	FUND NAME	
5539	TRA COMM PAPER SER E2 CONSTR	56,588
5540	TRA REV N REF SER 2018A CONSTR	1,548,539
5541	TRA REV REF 1STLN SER 2021 CON	842,449
5542	TRA REV REF 1STLN SER 24A CON	37,855,846
5549	TRA COMM PAPER SER 22 K CONSTR	2,600,184
5559	TRA COMM PAPER SER 23 K2 CONST	600,610
5749	TRA COMM PAPER SER 2022 K DS	30,170,000
5759	TRA COMM PAPER SER 2023 K2 DS	8,070,000
5811	TRA REV REF SER 2015B DS	13,591,501
5812	TRA REV REF SER 2016A DS	462,969,180
5813	TRA REV N REF SER 2018A DS	493,031,729
5816	TRA REV N REF SER 2019A DS	82,921,405
5820	TRA REV REF 1ST LN SER2021 DS	455,570,028
5821	TRA REV REF 1ST LN SER22A DS	186,041,141
5822	TRA REV REF 1ST LN SER23A DS	123,423,494
5823	TRA REV REF 1ST LN SER 24A DS	1,008,767,339
5824	TRA REV REF 1st LN SER 25A DS	249,806,801
5852	TRA TAX N REF SER 2007C DS	102,031,462
6010	PAYROLL	15,799,113
6040	BAIL SECURITY	7,657,022
6070	FEE OFFICER	48,320,625
6080	TAX COLLECTOR	216,747,201
6200	CUSTODIAL	6,569,577
6201	SO INVESTIGATIVE STATE	92,497
6210	INMATE ACCOUNTS	2,064,843
6250	TREASURER ESCHEATMENT	2,270,030
6260	DISTRICT CLERK RESTITUTION	600,209
6270	JUVENILE RESTITUTION	190,016
6280	DA SEIZED ASSETS STATE	10,598,191
6320	DA FRAUD FEE RESTITUTION	30,839
6330	DA VICTIMS RIGHTS RESTITUTI	240,548
6340	DC CONTINGENCY FUND	398,759
6362	HOU HIDTA STATE SEIZED FUNDS	407,554
6440	DISTRICT CLERK REGISTRY	98,309,710
6450	COUNTY CLERK REGISTRY	56,435,286
Sub Total Harris County		\$ 4,304,812,302

Harris County, Texas
Final Estimate of Available Resources
FY 2027
Estimated Outstanding Liabilities as of August 21, 2026
September 17, 2026

FUND	FUND NAME		
Harris County Grants			
2601	FEDERAL GRANTS	\$	23,854,369
2602	STATE GRANTS		1,101,932
2603	LOCAL GRANTS		77
2604	OTHER GRANT FUNDS		1,498,764
2651	AMERICAN RESCUE PLAN 2021		137,899,730
2688	GRANT PROGRAM INCOME		23,180,767
2699	GRANT MATCH		655,953
Sub Total Harris County Grants		\$	188,191,591
Harris County Total		\$	4,493,003,893
Flood Control			
2890	FLOOD CONTROL GENERAL FUND		58,629,982
2891	FLOOD CONTROL MAINTENANCE FUND		4,154,862
3501	FC REGIONAL PROJECTS		781,716
3502	FC CAPITAL PROJECTS		92,919
3619	FC COMM PAPER SER H		3,645,229
3629	FC COMM PAPER CAP PROJ SER H2		608,316
4451	FC COMM PAPER SER H2 DS		4,484
6002	PAYROLL CLEARING FC JV CS		2,029,311
6500	FC COE ESCROW CLEAR CREEK		538
6510	FC COE ESCROW SIMS BAYOU		28,649
Sub Total Flood Control		\$	69,976,006
Flood Control Grants			
2601	FEDERAL GRANTS	\$	4,283,753
2602	STATE GRANTS		72,769,019
2603	LOCAL GRANTS		329,371
2699	GRANT MATCH		419,144
Sub Total Flood Control Grants		\$	77,801,287
Flood Control Total		\$	147,777,293
Report Grand Total		\$	4,640,781,186

Harris County, Texas
Final Estimate of Available Resources
FY 2027
Estimated Encumbrances as of August 21, 2026
September 17, 2026

FUND	FUND NAME		
Harris County			
1000	GENERAL FUND	\$	94,519,779
1020	PUBLIC IMP CONTINGENCY FUND		4,691,976
1030	COVID RESPONSE & RECOVERY		6,848
1035	FACILITY FUND		4,637,082
1040	FLEX FUND		14,428,992
1045	ENERGY EFFICIENCY FUND		79,000
1070	MOBILITY FUND		193,170,266
1080	INFRASTRUCTURE FUND		16,062,508
2014	CONST PCT2 FORF ASSETS-USJ		76,130
2034	CA FORF ASSETS SP PROS UST		1,850
2054	DA SPECIAL INVESTIGATION		122,276
2055	FIRE MARSHAL CH18 FORFEITED		12,292
2056	CONSTABLE 301 CH18 FORFEITED		70,511
2057	CONSTABLE 303 CH18 FORFEITED		155
2073	CONST PCT4 STATE FORF ASSETS		14,000
2074	CONST PCT5 STATE FORF ASSETS		86,732
2080	CONST PCT8 STATE FORF ASSETS		1,556
2101	HOTEL OCCUPANCY TAX REV		3,213,236
2102	PUBLIC ART FUND		424,205
2111	PORT SECURITY PROGRAM		225,625
2117	CHARITY CARE FUND		843,796
2126	CONCESSION FEE COMM PCT 1		726,138
2129	CONCESSION FEE COMM PCT 4		680,239
2136	HAY CENTER YOUTH PROGRAM		40,132
2141	PREP FOR ADULT LIVING PAL		4,509
2161	PROBATE COURT SUPPORT		36,049
2162	PROBATE ADMINISTRATOR		5,066
2166	APPELLATE JUDICIAL SYSTEM		37,926
2171	CO ATTY ADMIN TOLL RD FUND		1,873,623
2186	COUNTY CLERK RECORDS MGT		778,627
2187	DISTRICT CLERK RECORDS MGT		92,061
2188	GENERAL ADMIN RECORDS MGT		3,129
2190	COUNTY CLERK RECORDS ARCHIVE		12,390,646
2192	DISTRICT CLERK CRT TECHNOLOGY		12,713
2194	COUNTY CLERK RECORDS MGMT SB41		139,416
2201	DONATION FUND		160,349
2203	LIBRARY DONATION FUND		57,665
2211	COUNTY CLERK OF THE COURT FUND		87,199
2212	DIST CLERK OF THE COURT		134,001
2215	JUSTICE COURT SUPPORT FUND		40,608

Harris County, Texas
Final Estimate of Available Resources
FY 2027
Estimated Encumbrances as of August 21, 2026
September 17, 2026

FUND	FUND NAME	
2216	JUSTICE COURT TECHNOLOGY FUND	151,176
2221	CHILD ABUSE PREVENTION FUND	1,998
2226	BAIL BOND BOARD	556
2236	LOCAL YOUTH DIVERSION FUND	1,464
2271	VETERINARY PUBLIC HEALTH	167,533
2272	VPH DONATIONS FUND	342
2296	SEP ENVIRO ENFORCEMT CON 1	7,983
2301	COMM DEV FINANCIAL SURETIES	3,109,514
2306	ELECTION SERVICES FUND	688,917
2316	MEDICAID ADMIN CLAIM REIMB	149,587
2326	FIRE CODE FEE	203,666
2327	BOARDING HOME FINES & FEES	1,682
2341	FOOD PERMIT FEES	67,666
2346	COURT REPORTER SERVICE	13,416
2356	SUPPLEMENTAL GUARDIANSHIP	1,768
2386	COUNTY LAW LIBRARY	448,681
2403	CSD NON GRANT RESTRICT FUND	642,020
2404	CSD TRANSIT RESTRICTED FUND	200,820
2420	COUNTY JURY FUND SB346	35,836
2701	CAD RMS PROJECT	79,707
2704	EL FRANCO LEE	14,299
2705	HC PARTNERSHIP FUND	25,000
3002	HC METRO DESIGNATED PROJECTS	36,348,602
3021	HC ROAD CAPITAL PROJECTS	37,396,990
3109	HC COMM PAPER SER C RD BRDGE	101,755,886
3129	HC COMM PAPER CAP PROJ SER C-2	21,288,727
3201	HC BLDG PK LIB CAPITAL PROJECT	884,943
3226	HC HOT TAX SUB REV 22 CONSTR	1,161,758
3227	HC PIB REF BONDS SER 2024 CONS	197,791,871
3229	HC COMM PAPER SER A1	16,281,792
3239	HC COMM PAPER SER B	10,248,918
3249	HC COMM PAPER SER D	41,781,134
3259	HC COMM PAPER SER D2	104,162,281
3269	HC COMM PAPER SER D3	45,876,191
5101	CENTRAL SERVICE VMC	14,795,563
5102	PUBLIC SAFETY TECH SERV	1,323,491
5103	INMATE INDUSTRIES	54,783
5104	HEALTH INSUR TRUST MGMT	45,503,026
5121	WORKER'S COMPENSATION	5,532,644
5201	PARKING FACILITIES	2,435,626
5302	TRA OPER AND MAINT	39,686,279

Harris County, Texas
Final Estimate of Available Resources
FY 2027
Estimated Encumbrances as of August 21, 2026
September 17, 2026

FUND	FUND NAME	
5310	TRA TUNNEL FERRY OPER AND MAIN	1,070,528
5321	TRA RENEWAL REPLACEMENT	26,620,291
5501	TRA REV POOL CONSTR	33,772,292
5510	TRA TUNNEL FERRY REV PL CONSTR	6,756,482
5520	TRA 02 TAX REV CONSTR CLO	184,646
5523	TRA REV N REF SER 2008B CONST	2,073,941
5524	TRA REV SER 2009A CONSTR	23,073
5525	TRA REV SER 2009C CONSTR	1,262,004
5529	TRA COMM PAPER SER E1 CONSTR	54,330
5539	TRA COMM PAPER SER E2 CONSTR	9,413,276
5540	TRA REV N REF SER 2018A CONSTR	5,581,893
5541	TRA REV REF 1STLN SER 2021 CON	4,880,487
5542	TRA REV REF 1STLN SER 24A CON	135,604,948
5549	TRA COMM PAPER SER 22 K CONSTR	73,645,922
5559	TRA COMM PAPER SER 23 K2 CONST	10,217,979
	Sub Total Harris County	\$ 1,391,475,139
 Harris County Grants		
2601	FEDERAL GRANTS	\$ 255,033,601
2602	STATE GRANTS	4,142,398
2603	LOCAL GRANTS	1,612
2604	OTHER GRANT FUNDS	326,644
2651	AMERICAN RESCUE PLAN 2021	32,986,851
2699	GRANT MATCH	1,383,105
	Sub Total Harris County Grants	\$ 293,874,210
 Harris County Total		
		\$ 1,685,349,349

Harris County, Texas
Final Estimate of Available Resources
FY 2027
Estimated Encumbrances as of August 21, 2026
September 17, 2026

FUND	FUND NAME		
Flood Control			
2890	FLOOD CONTROL GENERAL FUND	\$	15,260,854
2891	FLOOD CONTROL MAINTENANCE FUND		113,237,729
3501	FC REGIONAL PROJECTS		1,046,706
3502	FC CAPITAL PROJECTS		14,360,637
3619	FC COMM PAPER SER H		124,977,306
3629	FC COMM PAPER CAP PROJ SER H2		8,552,990
	Sub Total Flood Control	\$	<u>277,436,221</u>
Flood Control Grants			
2601	FEDERAL GRANTS	\$	277,791,410
2602	STATE GRANTS		27,499,263
2699	GRANT MATCH		5,952,270
	Sub Total Flood Control Grants	\$	<u>311,242,943</u>
	Flood Control Total	\$	<u>588,679,164</u>
	Grand Total Encumbered Balance:	\$ \$	<u><u>2,274,028,513</u></u>

Harris County, Texas
Final Estimate of Available Resources
FY 2027

Estimated Cash on Hand to the Credit of Each Fund as of August 21, 2026
September 17, 2026

FUND	FUND NAME	
Harris County		
1000	GENERAL FUND	\$ 654,954,105
1015	INTEGRATED JUSTICE INFO SYSTEM	247,803
1020	PUBLIC IMP CONTINGENCY FUND	199,079,179
1030	COVID RESPONSE & RECOVERY	193,347
1035	FACILITY FUND	7,961,164
1040	FLEX FUND	48,392,721
1045	ENERGY EFFICIENCY FUND	1,600,144
1047	IT CONSULTING SERVICES FUND	30,177
1070	MOBILITY FUND	514,368,977
1080	INFRASTRUCTURE FUND	58,770,131
2011	DA FORF ASSETS-USJ	261,419
2012	CONST PCT1 FORF ASSETS-USJ	137,549
2013	SHERIFF FORF ASSETS-USJ	1,712,179
2014	CONST PCT2 FORF ASSETS-USJ	598,502
2015	CONST PCT3 FORF ASSETS-USJ	247,456
2016	CONST PCT4 FORF ASSETS-USJ	83,937
2017	CONST PCT5 FORF ASSETS-USJ	1,374,622
2018	CONST PCT8 FORF ASSETS-USJ	4,896
2019	CONST PCT6 FORF ASSETS-USJ	9,643
2031	CONST PCT1 FORF ASSETS UST	241,763
2032	SHERIFF FORF ASSETS UST	325,120
2033	DA FORF ASSETS UST	368,039
2034	CA FORF ASSETS SP PROS UST	3
2035	CONST PCT2 FORF ASSETS UST	12
2036	CONST PCT4 FORF ASSETS UST	1,442
2037	CONST PCT5 FORF ASSETS UST	1,151
2051	SO CH18 ST FORFEITED	54,793
2052	CONSTABLE304 CH18 FORFEITED	1,429,595
2053	CON PCT 2 CH18 FORFEITED	75,606
2054	DA SPECIAL INVESTIGATION	1,980,174
2055	FIRE MARSHAL CH18 FORFEITED	169,437
2056	CONSTABLE 301 CH18 FORFEITED	1,326,394
2057	CONSTABLE 303 CH18 FORFEITED	4,298
2058	CONSTABLE 305 CH18 FORFEITED	238,177
2059	CONSTABLE 306 CH18 FORFEITED	9,812
2071	CONST PCT2 STATE FORF ASSETS	325,340
2072	CONST PCT3 STATE FORF ASSETS	2,852
2073	CONST PCT4 STATE FORF ASSETS	443,660
2074	CONST PCT5 STATE FORF ASSETS	1,268,131
2075	SHERIFF FORF ASSETS STATE	1,999,360
2076	DA FORF ASSETS STATE	4,890,372
2077	CONST PCT1 FORF ASSETS STATE	201,896
2078	CONST PCT6 STATE FORF ASSETS	49,710
2079	CONST PCT7 STATE FORF ASSETS	26,683
2080	CONST PCT8 STATE FORF ASSETS	181,097
2081	CA FORF AS STATE SPU	139
2082	HT CONST PCT1 CH59 HUMAN TRAFF	6,061

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FUND	FUND NAME	
2083	HU HCDA CH59 HUMAN TRAFFICKING	138,938
2084	CONST PCT8 CH59 HUMAN TRAFF	9,028
2085	HW HCSO CH 59 HUMAN TRAFFICKIN	7,641
2090	SO STATE FORF ASSETS CH47	103,634
2091	FORF ASSETS COMM COURT	457,573
2092	FORF ASSETS FIRE MARSHALL	1,376
2101	HOTEL OCCUPANCY TAX REV	49,996,231
2102	PUBLIC ART FUND	1,270,274
2103	HOT- ADVERTISE AND TOURISM	25,957,253
2106	DISTRICT COURT RECORDS ARCHIVE	17,954
2111	PORT SECURITY PROGRAM	(348,420)
2117	CHARITY CARE FUND	17,932,829
2121	DEED RESTRICTION ENFORCEMENT	27,703
2126	CONCESSION FEE COMM PCT 1	2,942,764
2127	CONCESSION FEE COMM PCT 2	259,591
2128	CONCESSION FEE COMM PCT 3	707,932
2129	CONCESSION FEE COMM PCT 4	2,632,385
2131	CARE FOR ELDERS	12,672
2136	HAY CENTER YOUTH PROGRAM	227,012
2141	PREP FOR ADULT LIVING PAL	235,892
2146	CHILD SUPPORT ENFORCEMENT REV	343,580
2151	FAMILY PROTECTION	243,199
2156	UTILITY BILL ASSISTANCE PROGRM	24,447
2161	PROBATE COURT SUPPORT	2,326,063
2162	PROBATE ADMINISTRATOR	121,453
2166	APPELLATE JUDICIAL SYSTEM	104,154
2171	CO ATTY ADMIN TOLL RD FUND	70,384,182
2176	DA HOT CHECK DEPOSITORY FUND	104,459
2181	CRTHOUSE SECURITY JUSTICE CRT	3,174,143
2186	COUNTY CLERK RECORDS MGT	9,611,581
2187	DISTRICT CLERK RECORDS MGT	1,690,953
2188	GENERAL ADMIN RECORDS MGT	103,163
2190	COUNTY CLERK RECORDS ARCHIVE	20,821,417
2191	CTS RECORDS MGT	91
2192	DISTRICT CLERK CRT TECHNOLOGY	22,636
2193	COUNTYWIDE RCDS MGMT CRIMINAL	79,910
2194	COUNTY CLERK RECORDS MGMT SB41	813,301
2201	DONATION FUND	2,004,221
2202	JUROR DONATION PROGRAMS	170,782
2203	LIBRARY DONATION FUND	1,729,769
2210	COURT FACILITY FEE FUND	10,333,865
2211	COUNTY CLERK OF THE COURT FUND	2,519,763
2212	DIST CLERK OF THE COURT	3,461,269
2213	LANGUAGE ACCESS FUND	403,624
2214	JUDICIAL EDU AND SUPPORT FUND	48,183
2215	JUSTICE COURT SUPPORT FUND	2,007,139
2216	JUSTICE COURT TECHNOLOGY FUND	419,188
2221	CHILD ABUSE PREVENTION FUND	193,231

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FUND	FUND NAME	
2226	BAIL BOND BOARD	110,923
2236	LOCAL YOUTH DIVERSION FUND	2,332,433
2237	LOCAL YOUTH DIVERSION ADM FEE	13,260
2241	TAX OFFICE CHAPTER 19	2,215
2246	SPECIALTY COURT PROGRAM	1,168,215
2251	COUNTY DISTRICT TECHNOLOGY	387,742
2261	DA DIVERSION PROGRAMS	3,683,731
2266	GULF OF MEX ENERGY SEC ACT	28,503,274
2271	VETERINARY PUBLIC HEALTH	432,698
2272	VPH DONATIONS FUND	51,888
2277	PCS TCEQ SEP FUNDS	3,286
2296	SEP ENVIRO ENFORCEMT CON 1	65,469
2301	COMM DEV FINANCIAL SURETIES	4,132,807
2306	ELECTION SERVICES FUND	(3,172,338)
2311	CRIM COURTS AV EQUIP	74,142
2316	MEDICAID ADMIN CLAIM REIMB	1,220,266
2321	DISPUTE RESOLUTION	5,648,319
2326	FIRE CODE FEE	25,422,090
2327	BOARDING HOME FINES & FEES	229,739
2328	LEOSE LAW ENFORC FIRE MARSHAL	10,975
2329	LEOSE LAW ENFORCEMENT DA	16,072
2330	LEOSE LAW ENFORCEMENT CAO	1,650
2331	LEOSE LAW ENFORCEMENT SHERIFF	629,049
2332	LEOSE LAW ENFORCE CONST PCT 1	34,965
2333	LEOSE LAW ENFORCE CONST PCT 2	54,217
2334	LEOSE LAW ENFORCE CONST PCT 3	7,247
2335	LEOSE LAW ENFORCE CONST PCT 4	105,240
2336	JUVENILE PROBATION FEE	679,628
2337	LEOSE LAW ENFORCE CONST PCT 5	168,602
2338	LEOSE LAW ENFORCE CONST PCT 6	46,821
2339	LEOSE LAW ENFORCE CONST PCT 7	12,856
2340	LEOSE LAW ENFORCE CONST PCT 8	8,111
2341	FOOD PERMIT FEES	1,753,328
2346	COURT REPORTER SERVICE	5,819,657
2351	JUVENILE DELINQUENCY PREVENT	272
2352	UNCLAIMED JUVENILE RESTITUTION	188,831
2356	SUPPLEMENTAL GUARDIANSHIP	1,824,810
2361	COURTHOUSE SECURITY	368,685
2376	FPM PROPERTY MAINTENANCE	81,036
2381	IFS TRAINING	5,068
2386	COUNTY LAW LIBRARY	7,710,669
2391	ENVIRONMENTAL RESTITUTION	6,372,550
2401	TIRZ AFFORD HOUSING NON INT	2
2402	TIRZ AFFORD HOUSING INT	4,892,456
2403	CSD NON GRANT RESTRICT FUND	3,204,506
2404	CSD TRANSIT RESTRICTED FUND	873,219
2411	POOL PERMIT FEES	809,937
2416	OPIOID SETTLEMENT	5,349,278

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FUND	FUND NAME	
2417	CHILD SAFETY FEE FUND	(63,133)
2418	MVC VECTOR DIAGNOSTIC SERVICES	120,000
2420	COUNTY JURY FUND	1,158,430
2421	TIME PAYMENT FUND	766,231
2430	HARRISCOUNTY TIRZ1 ALDINE TIF	2,779,411
2431	HARRISCOUNTY TIRZ2 GENPARK TIF	373,310
2451	LAW ENFORCE PATROL CNTRCTS CN1	226,806
2701	CAD RMS PROJECT	443,358
2702	HESTER HOUSE OPER COSTS	2,293,152
2704	EL FRANCO LEE	162,388
2705	HC PARTNERSHIP FUND	73,910
3001	HC METRO STREET IMPR PROJECT	1,497,667
3002	HC METRO DESIGNATED PROJECTS	169,935,968
3021	HC ROAD CAPITAL PROJECTS	97,363,528
3103	HC ROAD REF SER 2006B CONSTR	64,812
3109	HC COMM PAPER SER C RD BRDGE	44,897
3129	HC COMM PAPER CAP PROJ SER C-2	5,336
3201	HC BLDG PK LIB CAPITAL PROJECT	16,337,481
3226	HC HOT TAX SUB REV 22 CONSTR	1,196,256
3227	HC PIB REF BONDS SER 2024 CONS	375,386,342
3228	HC HOT TAX SR REV SER24 CONSTR	6,157,155
3229	HC COMM PAPER SER A1	67,133
3239	HC COMM PAPER SER B	14,632
3249	HC COMM PAPER SER D	19,775,777
3259	HC COMM PAPER SER D2	34,877,563
3269	HC COMM PAPER SER D3	(187,076)
3279	CP SERIES J1 2020 CAPITAL PROJ	9,424
4111	HC ROAD REF SER 2017A DS	3,937,180
4113	HC ROAD REF SER 20121 DS	3,420,145
4114	HC ROAD REF SER 2022A DS	9,063,901
4115	HC ROAD REF SER 2023A DS	3,269,664
4116	HC ROAD REF SER 2024A DS	17,393,027
4117	HC ROAD REF SER 2025A DS	39,880,683
4374	HC COI ROAD REF 2024A	6,820
4375	HC COI ROAD REF 2025A	30,937
4606	HC FC AGREEMENT REF SER 2017A	11,630,810
4609	HC FC AGREEMENT REF SER 2025A	2,005,901
4701	HC COMM PAPER SER A1 DS	2,119,094
4702	HC COMM PAPER SER B DS	282,565
4703	HC COMM PAPER SER C DS	1,670,095
4704	HC COMM PAPER SER D DS	1,165,882
4706	HC COMM PAPER SER D2 DS	2,519,262
4707	HC COMM PAPER SER D3 DS	1,249,909
4708	DS COMMERCIAL PAPR SER J1 2020	499,949
4709	HC COMM PAPER SER C-2 DS	325,487
4814	HC PIB REF SER 2017A DS	9,472,904
4815	HC PIB REF SER 2019A DS	1,805,869
4817	HC PIB REF SER 2020A DS	21,035,338

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FUND	FUND NAME	
4818	HC PIB REF SER 2021 DS	1,490,257
4819	HC PIB REF SER 2021A DS	4,649,424
4820	HC PIB REF SER 2022A DS	28,871,345
4821	HC PIB REF SER 2023A DS	5,833,590
4822	HC PIB TAX & REV CO SER 2024 DS	17,608,506
4823	HC PIB REF SER 2024A DS	2,539,180
4824	HC PIB REF SER 2025A DS	7,913,073
4855	HC PIB TAX & REV CO SER 2024 COI	10,971
4856	HC PIB REF SER 2024A COI	4,035
4857	HC PIB REF SER 2025A COI	33,516
4905	HC HOT REV REF SER 2022A DS	529,560
4907	HC HOT TAX SUBORD REV 22 DS	1,911,259
4909	HC HOT SR LN REV BND SER24 DS	754,390
4921	HC HOT GO REV REF 02 DS	526,827
5101	CENTRAL SERVICE VMC	21,799,891
5102	PUBLIC SAFETY TECH SERV	15,535,387
5103	INMATE INDUSTRIES	94,393
5104	HEALTH INSUR TRUST MGMT	23,133,289
5121	WORKER'S COMPENSATION	46,029,488
5122	RISK MANAGEMENT	3,396,246
5123	UNEMPLOYMENT INSURANCE	6,056,256
5201	PARKING FACILITIES	9,364,264
5211	COMMISSARY	19,923,721
5212	COMMISSARY PAYROLL	106,801
5301	TRA REVENUE COLLECTIONS	1,062,101,026
5302	TRA OPER AND MAINT	4,651,107
5310	TRA TUNNEL FERRY OPER AND MAIN	4,531,163
5315	FLOOD RESILIENCE TRUST RESERVE	80,000,000
5321	TRA RENEWAL REPLACEMENT	164,976,616
5348	TRA REV REF 1ST LN SER 24A COI	4,992
5349	TRA REV REF 1st LN SER 25A COI	14,333
5501	TRA REV POOL CONSTR	46,121,125
5510	TRA TUNNEL FERRY REV PL CONSTR	3,349,901
5520	TRA 02 TAX REV CONSTR CLO	214,372
5523	TRA REV N REF SER 2008B CONST	2,633,227
5524	TRA REV SER 2009A CONSTR	151,503
5525	TRA REV SER 2009C CONSTR	3,267,883
5529	TRA COMM PAPER SER E1 CONSTR	320,505
5539	TRA COMM PAPER SER E2 CONSTR	10,149,680
5540	TRA REV N REF SER 2018A CONSTR	7,591,510
5541	TRA REV REF 1STLN SER 2021 CON	6,452,696
5542	TRA REV REF 1STLN SER 24A CON	253,903,155
5549	TRA COMM PAPER SER 22 K CONSTR	86,673
5559	TRA COMM PAPER SER 23 K2 CONST	91,124
5732	TRA REV N REF SER 2005A RSRV	117
5733	TRA REV SER 2006A RSRV	72
5734	TRA REV N REF SER 2008B RSRV	97
5735	TRA REV SER 2009A RSRV	9,938,286

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FUND	FUND NAME	
5736	TRA REV SER 2009C RSRV	25,394,606
5737	TRA REV N REF SER 2018A RSRV	29,277,490
5738	TRA REV REF 1STLN SER 2021 RSV	46,751,171
5740	TRA REV REF 1st LN SER 25A RSV	957,157
5749	TRA COMM PAPER SER 2022 K DS	311,392
5759	TRA COMM PAPER SER 2023 K2 DS	121,884
5811	TRA REV REF SER 2015B DS	18,702,540
5812	TRA REV REF SER 2016A DS	31,073,374
5813	TRA REV N REF SER 2018A DS	20,008,156
5816	TRA REV N REF SER 2019A DS	1,215,937
5820	TRA REV REF 1ST LN SER2021 DS	17,059,708
5821	TRA REV REF 1ST LN SER22A DS	26,575,564
5822	TRA REV REF 1ST LN SER23A DS	12,088,927
5823	TRA REV REF 1ST LN SER 24A DS	38,248,854
5824	TRA REV REF 1st LN SER 25A DS	9,673,363
5852	TRA TAX N REF SER 2007C DS	14,912,318
6010	PAYROLL	11,097,210
6040	BAIL SECURITY	7,657,022
6070	FEE OFFICER	48,097,893
6080	TAX COLLECTOR	216,747,201
6200	CUSTODIAL	6,569,577
6201	SO INVESTIGATIVE STATE	92,497
6210	INMATE ACCOUNTS	2,064,843
6250	TREASURER ESCHEATMENT	2,270,030
6260	DISTRICT CLERK RESTITUTION	600,209
6270	JUVENILE RESTITUTION	189,856
6280	DA SEIZED ASSETS STATE	10,598,191
6320	DA FRAUD FEE RESTITUTION	30,839
6330	DA VICTIMS RIGHTS RESTITUTI	240,548
6340	DC CONTINGENCY FUND	398,759

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FUND	FUND NAME	
6362	HOU HIDTA STATE SEIZED FUNDS	407,554
6440	DISTRICT CLERK REGISTRY	98,309,710
6450	COUNTY CLERK REGISTRY	56,435,286
	Sub Total Harris County	\$ 5,349,351,667
Harris County Grants		
2601	FEDERAL GRANTS	\$ (37,450,942)
2602	STATE GRANTS	(5,545,661)
2603	LOCAL GRANTS	324,163
2604	OTHER GRANT FUNDS	8,529,918
2651	AMERICAN RESCUE PLAN 2021	65,128,587
2688	GRANT PROGRAM INCOME	12,210,402
2699	GRANT MATCH	(1,308,010)
	Sub Total Harris County Grants	\$ 41,888,457
	Harris County Total	\$ 5,391,240,124

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FUND	FUND NAME	
Flood Control		
2811	FC CON TAX REF SER 2025A COI	\$ 11,583
2890	FLOOD CONTROL GENERAL FUND	169,141,087
2891	FLOOD CONTROL MAINTENANCE FUND	142,736,083
3501	FC REGIONAL PROJECTS	15,401,325
3502	FC CAPITAL PROJECTS	152,149,814
3619	FC COMM PAPER SER H	29,505,159
3629	FC COMM PAPER CAP PROJ SER H2	13,880
4306	FC COI IMP REF 2025	11,474
4404	FC IMPR REF SER 2020A DS	11,779,070
4405	FC IMPR REF SER 2021A DS	12,055,984
4406	FC IMPR REF SER 2022A DS	4,939,496
4407	FC IMPR REF SER 2023A DS	4,646,630
4408	FC IMPR REF SER 2025 DS	22,174,541
4450	FC COMM PAPER SER H DS	29,221,555
4451	FC COMM PAPER SER H2 DS	513,241
4506	FC CONT TAX REF SER 2017A DS	22,917
4509	FC CONT TAX REF SER 2025A DS	5,435
6002	PAYROLL CLEARING FC JV CS	2,029,311
6500	FC COE ESCROW CLEAR CREEK	538
6510	FC COE ESCROW SIMS BAYOU	28,649
	Sub Total Flood Control	\$ 596,387,770
Flood Control Grants		
2601	FEDERAL GRANTS	\$ (222,186,048)
2602	STATE GRANTS	80,489,309
2603	LOCAL GRANTS	(3,972,056)
2699	GRANT MATCH	14,911,519
	Sub Total Flood Control Grants	\$ (130,757,276)
	Flood Control Total	\$ 465,630,493
	Report Grand Total	\$ 5,856,870,618

Harris County, Texas
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Debt Service Requirements
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		FY 2027			Future Payments			Total Payments		
		Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
Fund	Harris County									
4111	Road Refunding Series 2017A	3,325,000.00	872,575.00	4,197,575.00	16,440,000.00	1,901,025.00	18,341,025.00	19,765,000.00	2,773,600.00	22,538,600.00
4113	Road Refunding Series 2021	2,460,000.00	1,484,220.00	3,944,220.00	45,465,000.00	11,214,382.50	56,679,382.50	47,925,000.00	12,698,602.50	60,623,602.50
4114	Road Refunding Series 2022A	4,765,000.00	7,966,375.00	12,731,375.00	174,320,000.00	93,013,925.00	267,333,925.00	179,085,000.00	100,980,300.00	280,065,300.00
4115	Road Refunding Series 2023A	2,505,000.00	4,235,762.50	6,740,762.50	91,555,000.00	50,017,075.00	141,572,075.00	94,060,000.00	54,252,837.50	148,312,837.50
4116	Road Refunding Series 2024A	12,400,000.00	9,872,500.00	22,272,500.00	187,250,000.00	97,778,400.00	285,028,400.00	199,650,000.00	107,650,900.00	307,300,900.00
4117	Road Refunding Series 2025A	33,000,000.00	10,285,075.00	43,285,075.00	170,645,000.00	82,480,412.50	253,125,412.50	203,645,000.00	92,765,487.50	296,410,487.50
4118	Road Refunding Series 2026A	1,205,000.00	5,585,162.50	6,790,162.50	102,705,000.00	93,999,000.00	196,704,000.00	103,910,000.00	99,584,162.50	203,494,162.50
4814	Permanent Improvement Refunding Series 2017A	7,325,000.00	3,537,575.00	10,862,575.00	70,825,000.00	23,483,625.00	94,308,625.00	78,150,000.00	27,021,200.00	105,171,200.00
4815	Permanent Improvement Refunding Series 2019A	1,640,000.00	126,750.00	1,766,750.00	1,715,000.00	42,875.00	1,757,875.00	3,355,000.00	169,625.00	3,524,625.00
4817	Permanent Improvement Refunding Series 2020A	18,265,000.00	3,834,075.00	22,099,075.00	78,790,000.00	16,689,325.00	95,479,325.00	97,055,000.00	20,523,400.00	117,578,400.00
4818	Permanent Improvement Refunding Series 2021	985,000.00	905,262.50	1,890,262.50	24,155,000.00	8,239,743.75	32,394,743.75	25,140,000.00	9,145,006.25	34,285,006.25
4819	Permanent Improvement Refunding Series 2021A	2,540,000.00	3,896,700.00	6,436,700.00	91,030,000.00	43,600,100.00	134,630,100.00	93,570,000.00	47,496,800.00	141,066,800.00
4820	Permanent Improvement Refunding Series 2022A	26,785,000.00	1,385,125.00	28,170,125.00	14,310,000.00	1,798,250.00	16,108,250.00	41,095,000.00	3,183,375.00	44,278,375.00
4821	Permanent Improvement Refunding Series 2023A	2,950,000.00	5,682,500.00	8,632,500.00	110,700,000.00	70,620,750.00	181,320,750.00	113,650,000.00	76,303,250.00	189,953,250.00
4822	Permanent Improvement Tax & Revenue CO Series 2024	7,260,000.00	19,863,050.00	27,123,050.00	408,920,000.00	323,327,150.00	732,247,150.00	416,180,000.00	343,190,200.00	759,370,200.00
4823	Permanent Improvement Refunding Series 2024A	1,740,000.00	5,022,300.00	6,762,300.00	99,505,000.00	83,134,600.00	182,639,600.00	101,245,000.00	88,156,900.00	189,401,900.00
4824	Permanent Improvement Refunding Series 2025A	10,765,000.00	13,501,225.00	24,266,225.00	255,175,000.00	178,787,875.00	433,962,875.00	265,940,000.00	192,289,100.00	458,229,100.00
4825	Permanent Improvement Refunding Series 2026A	2,005,000.00	12,274,014.06	14,279,014.06	223,165,000.00	210,292,337.50	433,457,337.50	225,170,000.00	222,566,351.56	447,736,351.56
4826	Permanent Improvement Tax & Revenue CO Series 2026A	1,890,000.00	8,099,318.75	9,989,318.75	153,180,000.00	132,497,450.00	285,677,450.00	155,070,000.00	140,596,768.75	295,666,768.75
4827	Permanent Improvement Tax & Revenue CO Series 2026B	1,720,000.00	8,213,698.75	9,933,698.75	150,370,000.00	138,572,737.50	288,942,737.50	152,090,000.00	146,786,436.25	298,876,436.25
4905	Tax & Sub Lien Revenue Refunding 2022A (HOT)	15,245,000.00	4,248,750.00	19,493,750.00	69,730,000.00	12,433,000.00	82,163,000.00	84,975,000.00	16,681,750.00	101,656,750.00
4907	Tax & Sub Lien Revenue CO Series 2022 (HOT)	2,735,000.00	1,113,750.00	3,848,750.00	19,540,000.00	3,557,750.00	23,097,750.00	22,275,000.00	4,671,500.00	26,946,500.00
4909	Tax & Senior Lien Revenue Refunding 2024 (HOT)	-	1,860,356.60	1,860,356.60	35,620,000.00	29,250,459.42	64,870,459.42	35,620,000.00	31,110,816.02	66,730,816.02
4921	General Obligation & Rev Refunding Series 2002 (HOT)	-	-	-	3,954,736.25	13,960,263.75	17,915,000.00	3,954,736.25	13,960,263.75	17,915,000.00
Total Harris County		\$ 163,510,000.00	\$ 133,866,120.66	\$ 297,376,120.66	\$ 2,599,064,736.25	\$ 1,720,692,511.92	\$ 4,319,757,248.17	\$ 2,762,574,736.25	\$ 1,854,558,632.58	\$ 4,617,133,368.83
Flood Control District										
4404	Flood Control Improvement Refunding Series 2020A	7,055,000.00	8,822,825.00	15,877,825.00	212,900,000.00	87,762,325.00	300,662,325.00	219,955,000.00	96,585,150.00	316,540,150.00
4405	Flood Control Improvement Refunding Series 2021A	6,965,000.00	9,495,525.00	16,460,525.00	225,990,000.00	102,023,200.00	328,013,200.00	232,955,000.00	111,518,725.00	344,473,725.00
4406	Flood Control Improvement Refunding Series 2022A	-	9,715,437.50	9,715,437.50	207,875,000.00	122,339,006.25	330,214,006.25	207,875,000.00	132,054,443.75	339,929,443.75
4407	Flood Control Improvement Refunding Series 2023A	5,365,000.00	9,172,250.00	14,537,250.00	197,655,000.00	107,625,750.00	305,280,750.00	203,020,000.00	116,798,000.00	319,818,000.00
4408	Flood Control Improvement Refunding Series 2025	12,925,000.00	2,703,000.00	15,628,000.00	41,135,000.00	4,121,000.00	45,256,000.00	54,060,000.00	6,824,000.00	60,884,000.00
4409	Flood Control Improvement Refunding Series 2026A	1,680,000.00	5,253,256.25	6,933,256.25	96,055,000.00	71,011,500.00	167,066,500.00	97,735,000.00	76,264,756.25	173,999,756.25
4506	Flood Control Contract Tax Refunding Series 2017A	7,530,000.00	6,994,050.00	14,524,050.00	149,775,000.00	46,234,800.00	196,009,800.00	157,305,000.00	53,228,850.00	210,533,850.00
4509	Flood Control Contract Tax Refunding Series 2025A	17,410,000.00	2,930,750.00	20,340,750.00	41,205,000.00	3,429,250.00	44,634,250.00	58,615,000.00	6,360,000.00	64,975,000.00
Total Flood Control		\$ 58,930,000.00	\$ 55,087,093.75	\$ 114,017,093.75	\$ 1,172,590,000.00	\$ 544,546,831.25	\$ 1,717,136,831.25	\$ 1,231,520,000.00	\$ 599,633,925.00	\$ 1,831,153,925.00
Toll Road										
5812	Toll Road Revenue Series 2016A	15,055,000.00	19,323,500.00	34,378,500.00	371,415,000.00	161,584,250.00	532,999,250.00	386,470,000.00	180,907,750.00	567,377,750.00
5813	Toll Road Revenue Series 2018A	14,420,000.00	20,391,950.00	34,811,950.00	429,900,000.00	223,531,800.00	653,431,800.00	444,320,000.00	243,923,750.00	688,243,750.00
5816	Toll Road Revenue Series 2019A	-	2,392,500.00	2,392,500.00	79,750,000.00	31,608,300.00	111,358,300.00	79,750,000.00	34,000,800.00	113,750,800.00
5820	Toll Road First Lien Revenue & Refunding Series 2021A	9,520,000.00	15,735,700.00	25,255,700.00	372,050,000.00	196,450,500.00	568,500,500.00	381,570,000.00	212,186,200.00	593,756,200.00
5821	Toll Road First Lien Revenue & Refunding Series 2022A	23,000,000.00	7,368,500.00	30,368,500.00	124,370,000.00	20,899,500.00	145,269,500.00	147,370,000.00	28,268,000.00	175,638,000.00
5822	Toll Road First Lien Revenue & Refunding Series 2023A	10,400,000.00	5,087,250.00	15,487,250.00	91,345,000.00	22,298,750.00	113,643,750.00	101,745,000.00	27,386,000.00	129,131,000.00
5823	Toll Road First Lien Revenue & Refunding Series 2024A	16,295,000.00	43,590,525.00	59,885,525.00	910,975,000.00	705,915,400.00	1,616,890,400.00	927,270,000.00	749,505,925.00	1,676,775,925.00
5824	Toll Road First Lien Revenue & Refunding Series 2025A	12,675,000.00	10,959,400.00	23,634,400.00	210,875,000.00	142,964,200.00	353,839,200.00	223,550,000.00	153,923,600.00	377,473,600.00
5852	Toll Road Tax Series 2007C	12,115,000.00	4,478,775.00	16,593,775.00	73,195,000.00	13,473,600.00	86,668,600.00	85,310,000.00	17,952,375.00	103,262,375.00
Total Toll Road Tax & Revenue		\$ 113,480,000.00	\$ 129,328,100.00	\$ 242,808,100.00	\$ 2,663,875,000.00	\$ 1,518,726,300.00	\$ 4,182,601,300.00	\$ 2,777,355,000.00	\$ 1,648,054,400.00	\$ 4,425,409,400.00

¹ These are debt service requirements on fixed rate debt as known on 8/31/26. These amounts may change as the result of debt issuance activity during the fiscal year.

FY26 HARRIS COUNTY SALARY PLAN
JOB CLASSIFICATIONS AND SALARY RANGES

Classification Title	Minimum Hourly Rate	Maximum Hourly Rate
Accountant I	\$ 23.88	\$ 39.73
Accountant II	\$ 35.00	\$ 52.77
Accountant III	\$ 42.33	\$ 64.23
Accountant IV	\$ 53.05	\$ 81.03
Adjuster I	\$ 24.42	\$ 43.95
Adjuster II	\$ 35.00	\$ 52.77
Administrative Aid I	\$ 23.88	\$ 39.73
Administrative Aid II	\$ 35.00	\$ 52.77
Administrative Aid - Temp I	\$ 24.42	\$ 43.95
Administrative Aid - Temp II	\$ 42.33	\$ 64.23
Administrative Assistant I	\$ 20.00	\$ 25.77
Administrative Assistant II	\$ 20.00	\$ 27.85
Administrative Assistant III	\$ 20.83	\$ 31.11
Administrative Assistant IV	\$ 22.77	\$ 34.08
Administrative Assistant V	\$ 23.88	\$ 39.73
Administrative Assistant VI	\$ 35.00	\$ 52.77
Administrative Assistant Temp	\$ 23.88	\$ 39.73
Advocate	\$ 31.42	\$ 53.96
Appls Systems Anl/Pgmr I	\$ 23.88	\$ 39.73
Appls Systems Anl/Pgmr II	\$ 35.00	\$ 52.77
Appls Systems Anl/Pgmr III	\$ 42.33	\$ 64.23
Analyst I	\$ 20.83	\$ 31.11
Analyst II	\$ 22.77	\$ 34.08
Analyst III	\$ 24.42	\$ 43.95
Analyst IV	\$ 35.00	\$ 52.77
Analyst V	\$ 37.82	\$ 59.43
Analyst VI	\$ 53.05	\$ 81.03
Animal Control Officer I	\$ 20.00	\$ 26.74
Animal Control Officer II	\$ 20.00	\$ 27.26
Anthropologist II	\$ 37.82	\$ 59.43
Appls Developer Program I	\$ 37.82	\$ 59.43
Appls Developer Program II	\$ 42.33	\$ 64.23
Appls Developer Program III	\$ 66.22	\$ 101.31
Architect I	\$ 23.88	\$ 39.73
Architect II	\$ 42.33	\$ 64.23
Archivist	\$ 35.00	\$ 52.77
Associate Law Librarian	\$ 37.82	\$ 59.43
Assistant I	\$ 20.00	\$ 26.74
Assistant II	\$ 20.00	\$ 27.85
Assistant III	\$ 20.83	\$ 31.11
Assistant IV	\$ 24.42	\$ 43.95
Assistant V	\$ 31.42	\$ 53.96

FY26 HARRIS COUNTY SALARY PLAN
JOB CLASSIFICATIONS AND SALARY RANGES

Classification Title	Minimum Hourly Rate	Maximum Hourly Rate
Assistant TP I	\$ 20.00	\$ 24.58
Assistant TP II	\$ 20.00	\$ 26.74
Assistant Law Librarian	\$ 23.88	\$ 39.73
Auditor I	\$ 24.42	\$ 43.95
Auditor II	\$ 35.00	\$ 52.77
Auditor III	\$ 42.33	\$ 64.23
Auditor IV	\$ 47.39	\$ 72.37
Behavioral Specialist I	\$ 23.88	\$ 39.73
Behavioral Specialist II	\$ 24.42	\$ 43.95
Biologist	\$ 31.42	\$ 53.96
Botanist	\$ 35.00	\$ 52.77
Bus Driver I	\$ 20.00	\$ 27.85
Bus Driver II	\$ 23.88	\$ 39.73
Buyer I	\$ 22.77	\$ 34.08
Buyer II	\$ 31.42	\$ 53.96
Buyer III	\$ 35.00	\$ 52.77
Carpenter I	\$ 20.00	\$ 27.85
Carpenter II	\$ 22.77	\$ 34.08
Caretaker I	\$ 20.00	\$ 26.24
Caretaker II	\$ 20.00	\$ 26.74
Caretaker III	\$ 20.00	\$ 27.26
Caretaker IV	\$ 23.88	\$ 39.73
Caretaker TP I	\$ 20.00	\$ 26.24
Caretaker TP II	\$ 20.83	\$ 31.11
Cashier	\$ 20.00	\$ 27.26
Chain Person	\$ 20.00	\$ 27.85
Chemical Application Spec	\$ 20.00	\$ 27.26
Chemist I	\$ 23.88	\$ 39.73
Chemist II	\$ 31.42	\$ 53.96
Chemist III	\$ 35.00	\$ 52.77
Chief Inspector	\$ 35.00	\$ 52.77
Clerk I	\$ 20.00	\$ 26.24
Clerk II	\$ 20.00	\$ 27.26
Clerk III	\$ 20.83	\$ 31.11
Clerk IV	\$ 31.42	\$ 53.96
Clerk TP I	\$ 20.00	\$ 23.49
Clerk TP II	\$ 20.00	\$ 25.35
Clerk TP III	\$ 20.00	\$ 26.74
Clerk TP IV	\$ 20.83	\$ 31.11
Clinician I	\$ 23.88	\$ 39.73
Clinician II	\$ 47.39	\$ 72.37
Clinical Psychologist I	\$ 35.00	\$ 52.77

FY26 HARRIS COUNTY SALARY PLAN
JOB CLASSIFICATIONS AND SALARY RANGES

Classification Title	Minimum Hourly Rate	Maximum Hourly Rate
Clinical Psychologist II	\$ 37.82	\$ 59.43
Clinical Psychologist III	\$ 42.33	\$ 64.23
Client Service Specialist	\$ 20.00	\$ 26.74
Controller I	\$ 35.00	\$ 52.77
Controller II	\$ 59.39	\$ 90.71
County Extension Agent I	\$ 20.00	\$ 24.24
County Extension Agent II	\$ 20.00	\$ 24.58
County Extension Agent III	\$ 20.00	\$ 26.74
Collector I	\$ 20.00	\$ 26.74
Collector II	\$ 20.00	\$ 27.26
Collector III	\$ 20.83	\$ 31.11
Community Aide I	\$ 20.00	\$ 26.74
Community Aide II	\$ 20.83	\$ 31.11
Community Aide III	\$ 24.42	\$ 43.95
Community Liaison I	\$ 23.88	\$ 39.73
Community Liaison II	\$ 47.39	\$ 72.37
Community Center Aide	\$ 20.00	\$ 27.26
Computer Operator I	\$ 20.00	\$ 27.85
Computer Operator II	\$ 22.77	\$ 34.08
Computer Operator III	\$ 37.82	\$ 59.43
Consultant	\$ 76.15	\$ 116.51
Consultant Temp	\$ 20.00	\$ 27.85
Coordinator I	\$ 20.00	\$ 27.26
Coordinator II	\$ 20.83	\$ 31.11
Coordinator III	\$ 23.88	\$ 39.73
Coordinator IV	\$ 31.42	\$ 53.96
Coordinator V	\$ 42.33	\$ 64.23
Coordinator VI	\$ 47.39	\$ 72.37
Coordinator Temp I	\$ 20.00	\$ 26.24
Counselor Temp	\$ 20.00	\$ 27.85
Courier	\$ 20.83	\$ 31.11
Court Evaluator I	\$ 31.42	\$ 53.96
Court Evaluator II	\$ 35.00	\$ 52.77
Court Liaison I	\$ 22.77	\$ 34.08
Court Liaison II	\$ 23.88	\$ 39.73
Case Aide I	\$ 20.00	\$ 27.85
Case Aide II	\$ 22.77	\$ 34.08
Case Manager I	\$ 20.83	\$ 31.11
Case Manager II	\$ 22.77	\$ 34.08
Case Manager III	\$ 24.42	\$ 43.95
Customer Service Reps I	\$ 20.00	\$ 25.35
Customer Service Reps II	\$ 20.00	\$ 25.77

FY26 HARRIS COUNTY SALARY PLAN
JOB CLASSIFICATIONS AND SALARY RANGES

Classification Title	Minimum Hourly Rate	Maximum Hourly Rate
Customer Service Reps III	\$ 20.00	\$ 26.74
Customer Service Reps IV	\$ 20.83	\$ 31.11
Custodian I	\$ 20.00	\$ 25.77
Custodian II	\$ 20.00	\$ 26.74
Custodian III	\$ 20.00	\$ 27.26
Deck Hand I	\$ 20.00	\$ 27.85
Deck Hand II	\$ 20.83	\$ 31.11
Dentist I	\$ 47.39	\$ 72.37
Dentist III	\$ 76.15	\$ 116.51
Dental Assistant	\$ 20.00	\$ 26.74
Dental Hygienist II	\$ 37.82	\$ 59.43
Driver	\$ 20.00	\$ 27.26
Dispatcher I	\$ 20.83	\$ 31.11
Dispatcher II	\$ 23.88	\$ 39.73
Detention Officer I	\$ 20.00	\$ 27.26
Detention Officer II	\$ 20.83	\$ 31.11
Detention Officer Temp	\$ 20.00	\$ 27.85
Educational Diagnostic	\$ 24.42	\$ 43.95
Electrician I	\$ 23.88	\$ 39.73
Electrician II	\$ 31.42	\$ 53.96
Enforce Officer I	\$ 20.83	\$ 31.11
Enforce Officer II	\$ 22.77	\$ 34.08
Engineer I	\$ 24.42	\$ 43.95
Engineer II	\$ 31.42	\$ 53.96
Engineer III	\$ 42.33	\$ 64.23
Engineer IV	\$ 59.39	\$ 90.71
Entomologist	\$ 23.88	\$ 39.73
Epidemiologist I	\$ 23.88	\$ 39.73
Epidemiologist II	\$ 37.82	\$ 59.43
Epidemiologist III	\$ 47.39	\$ 72.37
Executive Assistant I	\$ 20.83	\$ 31.11
Executive Assistant II	\$ 23.88	\$ 39.73
Executive Assistant III	\$ 31.42	\$ 53.96
Executive Assistant IV	\$ 42.33	\$ 64.23
Food Service Worker I	\$ 20.00	\$ 27.85
Food Service Worker II	\$ 35.00	\$ 52.77
Firearms Examiner I	\$ 23.88	\$ 39.73
Firearms Examiner II	\$ 31.42	\$ 53.96
Fire & Safety Officer	\$ 23.88	\$ 39.73
Forester I	\$ 31.42	\$ 53.96
Forester II	\$ 37.82	\$ 59.43
Foreman I	\$ 23.88	\$ 39.73

FY26 HARRIS COUNTY SALARY PLAN
JOB CLASSIFICATIONS AND SALARY RANGES

Classification Title	Minimum Hourly Rate	Maximum Hourly Rate
Foreman II	\$ 24.42	\$ 43.95
Forensic Investigator I	\$ 20.83	\$ 31.11
Forensic Investigator II	\$ 22.77	\$ 34.08
Forensic Investigator III	\$ 35.00	\$ 52.77
Graphic Designer I	\$ 31.42	\$ 53.96
Graphic Designer II	\$ 53.05	\$ 81.03
Help Desk Representative I	\$ 20.83	\$ 31.11
Help Desk Representative II	\$ 23.88	\$ 39.73
Health Planner	\$ 35.00	\$ 52.77
Horticulturist I	\$ 20.00	\$ 26.74
Horticulturist II	\$ 20.83	\$ 31.11
Horticulturist III	\$ 23.88	\$ 39.73
Health Education Spec I	\$ 20.00	\$ 27.26
Health Education Spec II	\$ 22.77	\$ 34.08
Health Education Spec III	\$ 23.88	\$ 39.73
Industrial Liaison	\$ 47.39	\$ 72.37
Inspector I	\$ 20.00	\$ 26.74
Inspector II	\$ 20.00	\$ 27.26
Inspector III	\$ 23.88	\$ 39.73
Inspector IV	\$ 31.42	\$ 53.96
Inspector Operator TP I	\$ 20.00	\$ 25.35
Inspector Operator TP II	\$ 20.00	\$ 26.74
Inspector Operator TP III	\$ 20.83	\$ 31.11
Safety Instructor	\$ 20.00	\$ 26.74
Instructor TP I	\$ 20.00	\$ 27.85
Instructor TP II	\$ 20.83	\$ 31.11
Instrument Operator	\$ 22.77	\$ 34.08
Intern I	\$ 20.00	\$ 25.77
Intern TP	\$ 20.00	\$ 36.61
Interviewer I	\$ 20.00	\$ 27.85
Interviewer II	\$ 23.88	\$ 39.73
Inventory Control Spc I	\$ 20.00	\$ 27.26
Inventory Control Spc II	\$ 23.88	\$ 39.73
Inventory Control Spc III	\$ 31.42	\$ 53.96
Irrigator I	\$ 20.00	\$ 27.26
Irrigator II	\$ 22.77	\$ 34.08
IT Analyst I	\$ 22.77	\$ 34.08
IT Analyst II	\$ 24.42	\$ 43.95
IT Analyst III	\$ 42.33	\$ 64.23
IT Team Lead	\$ 35.00	\$ 52.77
IT Team Lead	\$ 37.82	\$ 59.43
Investigator I	\$ 22.77	\$ 34.08

FY26 HARRIS COUNTY SALARY PLAN
JOB CLASSIFICATIONS AND SALARY RANGES

Classification Title	Minimum Hourly Rate	Maximum Hourly Rate
Investigator II	\$ 24.42	\$ 43.95
Investigator III	\$ 37.82	\$ 59.43
Juvenile Prob Officer I	\$ 20.83	\$ 31.11
Juvenile Prob Officer II	\$ 22.77	\$ 34.08
Laboratory Aide I	\$ 20.00	\$ 26.74
Laborer I	\$ 20.00	\$ 26.24
Laborer II	\$ 20.00	\$ 26.74
Library Assistant	\$ 20.00	\$ 24.94
Librarian I	\$ 22.77	\$ 34.08
Librarian II	\$ 31.42	\$ 53.96
Librarian TP	\$ 22.77	\$ 34.08
Library Specialist I	\$ 20.00	\$ 27.85
Library Specialist II	\$ 22.77	\$ 34.08
Library Specialist III	\$ 23.88	\$ 39.73
Library Specialist Temp	\$ 23.88	\$ 39.73
Library Technician I	\$ 20.00	\$ 25.77
Library Technician II	\$ 20.00	\$ 26.74
Library Technician III	\$ 22.77	\$ 34.08
Locksmith	\$ 23.88	\$ 39.73
Licensed Vocational Nurse I	\$ 23.88	\$ 39.73
Licensed Vocational Nurse II	\$ 24.42	\$ 43.95
Maintenance Worker	\$ 20.00	\$ 27.85
Mechanic I	\$ 20.00	\$ 27.26
Mechanic II	\$ 20.00	\$ 27.85
Mechanic III	\$ 20.83	\$ 31.11
Mechanic IV	\$ 24.42	\$ 43.95
Medical Assistant I	\$ 20.00	\$ 24.94
Medical Assistant II	\$ 20.00	\$ 26.74
Medical Assistant IV	\$ 31.42	\$ 53.96
Maintenance Mechanic I	\$ 20.00	\$ 27.85
Maintenance Mechanic II	\$ 20.83	\$ 31.11
Maintenance Mechanic III	\$ 31.42	\$ 53.96
Monitoring Officer III	\$ 35.00	\$ 52.77
Monitor I	\$ 20.00	\$ 25.35
Monitor II	\$ 20.00	\$ 27.26
Naturalist I	\$ 20.00	\$ 26.74
Naturalist II	\$ 23.88	\$ 39.73
Nurse Practitioner I	\$ 37.82	\$ 59.43
Nurse Practitioner II	\$ 59.39	\$ 90.71
Nutrition Assistant I	\$ 20.00	\$ 24.94
Nutrition Assistant II	\$ 20.00	\$ 26.24
Nutrition Assistant III	\$ 20.00	\$ 27.85

FY26 HARRIS COUNTY SALARY PLAN
JOB CLASSIFICATIONS AND SALARY RANGES

Classification Title	Minimum Hourly Rate	Maximum Hourly Rate
Nutrition Assistant IV	\$ 23.88	\$ 39.73
Nutritionist I	\$ 20.83	\$ 31.11
Nutritionist II	\$ 31.42	\$ 53.96
Network Administrator	\$ 47.39	\$ 72.37
Network Engineer	\$ 47.39	\$ 72.37
Network Specialist I	\$ 31.42	\$ 53.96
Network Specialist II	\$ 42.33	\$ 64.23
Operator I	\$ 20.00	\$ 26.24
Operator II	\$ 20.00	\$ 27.85
Operator III	\$ 23.88	\$ 39.73
Operator IV	\$ 31.42	\$ 53.96
Outreach Worker I	\$ 20.00	\$ 27.85
Outreach Worker II	\$ 20.83	\$ 31.11
Painter	\$ 20.00	\$ 27.85
Postdoctoral Fellow I	\$ 23.88	\$ 39.73
Postdoctoral Fellow II	\$ 24.42	\$ 43.95
Postdoctoral Fellow III	\$ 47.39	\$ 72.37
Photographer I	\$ 23.88	\$ 39.73
Photographer II	\$ 24.42	\$ 43.95
Pharmacist	\$ 53.05	\$ 81.03
Physician	\$ 76.15	\$ 116.51
Pilot	\$ 24.42	\$ 43.95
Planner I	\$ 31.42	\$ 53.96
Planner II	\$ 35.00	\$ 52.77
Plumber I	\$ 24.42	\$ 43.95
Plumber II	\$ 31.42	\$ 53.96
Printer	\$ 22.77	\$ 34.08
Pretrial Officer I	\$ 20.83	\$ 31.11
Pretrial Officer II	\$ 23.88	\$ 39.73
Public Information Officer	\$ 59.39	\$ 90.71
Receptionist	\$ 20.00	\$ 27.26
Referral Specialist I	\$ 20.00	\$ 27.26
Referral Specialist II	\$ 20.00	\$ 27.85
Registered Nurse I	\$ 31.42	\$ 53.96
Registered Nurse II	\$ 37.82	\$ 59.43
Right of Way Agent I	\$ 31.42	\$ 53.96
Right of Way Agent II	\$ 35.00	\$ 52.77
Secretary I	\$ 20.00	\$ 27.26
Secretary II	\$ 22.77	\$ 34.08
Secretary III	\$ 31.42	\$ 53.96
Skilled Trades I	\$ 20.00	\$ 27.85
Skilled Trades II	\$ 20.83	\$ 31.11
Skilled Trades III	\$ 22.77	\$ 34.08

FY26 HARRIS COUNTY SALARY PLAN
JOB CLASSIFICATIONS AND SALARY RANGES

Classification Title	Minimum Hourly Rate	Maximum Hourly Rate
Skilled Trades TP I	\$ 20.00	\$ 27.26
Skilled Trades TP II	\$ 22.77	\$ 34.08
Social Worker I	\$ 23.88	\$ 39.73
Social Worker II	\$ 31.42	\$ 53.96
Special Assistant I	\$ 35.00	\$ 52.77
Special Assistant II	\$ 53.05	\$ 81.03
Special Assistant III	\$ 66.22	\$ 101.31
Specialist I	\$ 20.00	\$ 27.85
Specialist II	\$ 20.83	\$ 31.11
Specialist III	\$ 24.42	\$ 43.95
Specialist IV	\$ 35.00	\$ 52.77
Supervision Officer	\$ 23.88	\$ 39.73
Staff Assistant	\$ 24.42	\$ 43.95
Staff Assistant TP	\$ 20.00	\$ 24.94
Staff Services I	\$ 20.00	\$ 27.26
Staff Services II	\$ 20.83	\$ 31.11
Stationary Engineer I	\$ 35.00	\$ 52.77
Stationary Engineer II	\$ 42.33	\$ 64.23
Stationary Technician	\$ 23.88	\$ 39.73
Stationary Technician	\$ 24.42	\$ 43.95
Surveyor I	\$ 23.88	\$ 39.73
Surveyor II	\$ 35.00	\$ 52.77
Service Writer	\$ 23.88	\$ 39.73
Systems Administrator I	\$ 23.88	\$ 39.73
Systems Administrator II	\$ 31.42	\$ 53.96
Systems Administrator III	\$ 42.33	\$ 64.23
Systems Administrator IV	\$ 47.39	\$ 72.37
Systems Analyst I	\$ 23.88	\$ 39.73
Systems Analyst II	\$ 24.42	\$ 43.95
Systems Analyst III	\$ 37.82	\$ 59.43
Systems Analyst IV	\$ 47.39	\$ 72.37
Systems Architect I	\$ 53.05	\$ 81.03
Systems Architect II	\$ 59.39	\$ 90.71
Systems Engineer I	\$ 37.82	\$ 59.43
Systems Engineer II	\$ 53.05	\$ 81.03
Systems Specialist I	\$ 23.88	\$ 39.73
Systems Specialist II	\$ 31.42	\$ 53.96
Systems Specialist III	\$ 42.33	\$ 64.23
Teacher Aide	\$ 20.83	\$ 31.11
Teacher I	\$ 20.00	\$ 25.35
Teacher II	\$ 22.77	\$ 34.08
Teacher III	\$ 35.00	\$ 52.77
Technician I	\$ 20.00	\$ 26.24

FY26 HARRIS COUNTY SALARY PLAN
JOB CLASSIFICATIONS AND SALARY RANGES

Classification Title	Minimum Hourly Rate	Maximum Hourly Rate
Technician II	\$ 20.00	\$ 27.26
Technician III	\$ 23.88	\$ 39.73
Technician IV	\$ 24.42	\$ 43.95
Technician V	\$ 35.00	\$ 52.77
Technical Liaison	\$ 42.33	\$ 64.23
Technology Officer I	\$ 42.33	\$ 64.23
Technology Officer II	\$ 53.05	\$ 81.03
Therapist I	\$ 23.88	\$ 39.73
Therapist II	\$ 37.82	\$ 59.43
Therapist III	\$ 53.05	\$ 81.03
Toxicologist I	\$ 23.88	\$ 39.73
Toxicologist II	\$ 35.00	\$ 52.77
Translator	\$ 24.42	\$ 43.95
Veterinarian I	\$ 53.05	\$ 81.03
Virologist	\$ 37.82	\$ 59.43
Web Applications Developer I	\$ 31.42	\$ 53.96
Web Applications Developer II	\$ 42.33	\$ 64.23
Web Applications Developer III	\$ 47.39	\$ 72.37
Web Master	\$ 37.82	\$ 59.43
Welder	\$ 24.42	\$ 43.95
Wage Rate Monitor	\$ 24.42	\$ 43.95
Youth Worker I	\$ 20.83	\$ 31.11
Youth Worker II	\$ 23.88	\$ 39.73
First Assist County Attorney	\$ 87.22	\$ 133.42
Associate Judge	\$ 65.93	\$ 100.89
Attorney I	\$ 23.68	\$ 30.91
Attorney II	\$ 30.41	\$ 45.74
Attorney III	\$ 31.51	\$ 47.73
Attorney IV	\$ 38.22	\$ 62.22
Attorney V	\$ 42.77	\$ 67.53
Attorney VI	\$ 47.87	\$ 72.62
Attorney VII	\$ 65.93	\$ 100.89
Court Coordinator I	\$ 23.68	\$ 30.91
Court Coordinator II	\$ 28.02	\$ 36.69
Court Coordinator III	\$ 36.83	\$ 48.37
Court Master	\$ 59.98	\$ 97.58
Court Reporter	\$ 38.22	\$ 62.22
Family Court Referee	\$ 53.59	\$ 87.53
General Counsel	\$ 75.83	\$ 116.02
Hearing Officer	\$ 65.93	\$ 100.89
Intern Attorney	\$ 20.00	\$ 24.37
Paralegal I	\$ 23.68	\$ 30.91
Paralegal II	\$ 30.41	\$ 45.74

FY26 HARRIS COUNTY SALARY PLAN
JOB CLASSIFICATIONS AND SALARY RANGES

Classification Title	Minimum Hourly Rate	Maximum Hourly Rate
Lieutenant Investigator	\$ 42.73	\$ 65.23
Crime Scene Inv Trainee	\$ 24.42	\$ 43.95
Accident Investigator Trainee	\$ 24.42	\$ 43.95
Administrator I	\$ 23.35	\$ 32.72
Administrator II	\$ 31.87	\$ 51.60
Administrator III	\$ 36.72	\$ 51.81
Administrator IV	\$ 44.01	\$ 73.03
Administrator V	\$ 61.51	\$ 93.99
Assistant Chief I	\$ 44.01	\$ 73.03
Assistant Chief II	\$ 61.51	\$ 93.99
Assistant Medical Examiner	\$ 123.21	\$ 188.51
Assistant Administrator I	\$ 38.18	\$ 58.27
Assistant Administrator II	\$ 61.51	\$ 93.99
Assistant Chief Clerk	\$ 36.72	\$ 51.81
Assistant Director I	\$ 27.96	\$ 39.29
Assistant Director II	\$ 38.18	\$ 58.27
Assistant Director III	\$ 44.01	\$ 73.03
Assistant Director IV	\$ 61.51	\$ 93.99
Assistant Manager I	\$ 27.96	\$ 39.29
Assistant Manager II	\$ 36.72	\$ 51.81
Assistant Manager III	\$ 38.18	\$ 58.27
Assistant Principal I	\$ 31.87	\$ 51.60
Assistant Principal II	\$ 123.21	\$ 188.51
Assist Purchasing Agent	\$ 61.51	\$ 93.99
Captain Investigator	\$ 44.01	\$ 73.03
Chief Clerk	\$ 36.72	\$ 51.81
Chief I	\$ 53.52	\$ 81.75
Chief II	\$ 61.51	\$ 93.99
Chief III	\$ 70.44	\$ 107.78
Deputy Chief Medical Examiner	\$ 123.21	\$ 188.51
Consultant	\$ 93.16	\$ 142.53
Director I	\$ 23.35	\$ 32.72
Director II	\$ 31.87	\$ 51.60
Director III	\$ 44.01	\$ 73.03
Director IV	\$ 61.51	\$ 93.99
Director V	\$ 81.02	\$ 123.96
Manager I	\$ 21.36	\$ 29.88
Manager II	\$ 25.53	\$ 35.86
Manager III	\$ 27.96	\$ 39.29
Manager IV	\$ 36.72	\$ 51.81
Manager V	\$ 42.73	\$ 65.23
Manager VI	\$ 61.51	\$ 93.99
Manager VII	\$ 70.44	\$ 107.78

FY26 HARRIS COUNTY SALARY PLAN
JOB CLASSIFICATIONS AND SALARY RANGES

Classification Title	Minimum Hourly Rate	Maximum Hourly Rate
Staff Assistant I	\$ 53.52	\$ 81.75
Staff Assistant II	\$ 70.44	\$ 107.78
Superintendent I	\$ 31.87	\$ 51.60
Superintendent II	\$ 36.72	\$ 51.81
Superintendent III	\$ 38.18	\$ 58.27
Superintendent IV	\$ 44.01	\$ 73.03
Supervisor I	\$ 20.00	\$ 23.84
Supervisor II	\$ 21.36	\$ 29.88
Supervisor III	\$ 25.53	\$ 35.86
Supervisor IV	\$ 31.87	\$ 51.60
Supervisor V	\$ 42.73	\$ 65.23
Custodian Temp	\$ 20.00	\$ 26.74
Forensic Technician I	\$ 20.83	\$ 31.11
Forensic Technician II	\$ 31.42	\$ 53.96
Dietitian	\$ 42.33	\$ 64.23
Principal	\$ 36.72	\$ 51.81
Research Analyst III	\$ 47.39	\$ 72.37
Election Judge	\$ 9.56	\$ 24.37
Sergeant SR Model Position	\$ 66.22	\$ 101.31
Lieutenant Model Position	\$ 66.22	\$ 101.31
DNA Analyst	\$ 66.22	\$ 101.31
Research Associate	\$ 66.22	\$ 101.31
Election Worker	\$ 20.00	\$ 25.35
Hearing Officer- Temp	\$ 65.93	\$ 100.89
Visiting Judge	\$ 81.55	\$ 122.33
Teacher	\$ 20.00	\$ 36.61
Instructor I	\$ 42.33	\$ 64.23
Assistant TP III	\$ 23.88	\$ 39.73
Hazmat Tech - PT	\$ 20.83	\$ 31.11
Diversion Officer	\$ 20.83	\$ 31.11
Lieutenant FM	\$ 36.72	\$ 51.81
Sergeant FM	\$ 37.82	\$ 59.43
Screener Tech	\$ 20.00	\$ 26.74
Deputy Temp	\$ 23.88	\$ 39.73
Comm Officer Temp	\$ 20.00	\$ 26.74
Client Technology Analyst I	\$ 24.42	\$ 43.95
Client Technology Analyst II	\$ 35.00	\$ 52.77
Legislative Coordinator	\$ 53.05	\$ 81.03
Director VI	\$ 107.15	\$ 163.93
Graduate Engineer	\$ 23.88	\$ 39.73
Major	\$ 81.02	\$ 123.96
Research Analyst I	\$ 22.77	\$ 34.08
Inspector Operator I	\$ 20.00	\$ 25.35

FY26 HARRIS COUNTY SALARY PLAN
JOB CLASSIFICATIONS AND SALARY RANGES

Classification Title	Minimum Hourly Rate	Maximum Hourly Rate
Inspector Operator II	\$ 20.00	\$ 26.74
Inspector Operator III	\$ 20.83	\$ 31.11
Interviewer III	\$ 35.00	\$ 52.77
Intern II	\$ 20.83	\$ 31.11
Lead Physician	\$ 87.57	\$ 133.99
Administrative Assistant III TP	\$ 20.83	\$ 31.11
Administrative Assistant II TP	\$ 20.00	\$ 27.85
Screeener Tech Temp	\$ 20.00	\$ 26.74
Customer Service Rep Lead	\$ 24.42	\$ 43.95
Accounting Analyst I	\$ 23.88	\$ 39.73
Accounting Analyst II	\$ 35.00	\$ 52.77
Senior Paralegal	\$ 36.83	\$ 48.37
Software Engineer I	\$ 42.33	\$ 64.23
Planner III	\$ 42.33	\$ 64.23
Legal Investigator I	\$ 22.77	\$ 34.08
Legal Investigator II	\$ 24.42	\$ 43.95
Legal Investigator III	\$ 37.82	\$ 59.43
Specialist V	\$ 47.39	\$ 72.37
Crew Leader I	\$ 20.00	\$ 26.74
Crew Leader II	\$ 20.83	\$ 31.11
Crew Leader III	\$ 23.88	\$ 39.73
Visiting Judge CCL	\$ 81.55	\$ 122.33
Visiting Judge JP	\$ 81.55	\$ 122.33
Clinical Psychologist IV	\$ 47.39	\$ 72.37
Public Health Investigator I	\$ 22.77	\$ 34.08
Public Health Investigator II	\$ 24.42	\$ 43.95
Captain FM	\$ 44.01	\$ 73.03
Hazmat Technician I	\$ 20.00	\$ 26.24
Hazmat Technician II	\$ 20.00	\$ 27.26
Hazmat Technician III	\$ 23.88	\$ 39.73
Hazmat Technician IV	\$ 24.42	\$ 43.95
Director VII	\$ 123.21	\$ 188.51
Chief IV	\$ 81.02	\$ 123.96
Administrator VI	\$ 69.28	\$ 103.92
Anthropologist I	\$ 24.42	\$ 43.95
Assistant Chief Clerk - NE	\$ 35.00	\$ 52.77
Fire Marshal Investigator I	\$ 22.77	\$ 34.08
Fire Marshal Investigator II	\$ 24.42	\$ 43.95
Legal Investigator IV	\$ 47.39	\$ 72.37
Hazmat Technician V	\$ 37.82	\$ 59.43
Fire Marshal Investigator III	\$ 31.42	\$ 53.96
Teacher I - Temp	\$ 20.00	\$ 25.35
Technician III - Temp	\$ 23.88	\$ 39.73

FY26 HARRIS COUNTY SALARY PLAN
JOB CLASSIFICATIONS AND SALARY RANGES

Classification Title	Minimum Hourly Rate	Maximum Hourly Rate
Dep Chief Medical Examiner II	\$ 141.69	\$ 216.80
Dental Hygienist I	\$ 31.42	\$ 53.96
Dentist II	\$ 66.22	\$ 101.31
Monitoring Officer I	\$ 20.00	\$ 27.26
Monitoring Officer II	\$ 24.42	\$ 43.95
Nurse Supervisor	\$ 42.73	\$ 65.23
Medical Assistant III	\$ 22.77	\$ 34.08
Hazmat Tech Temp	\$ 20.83	\$ 31.11
Investigator FM Temp	\$ 20.83	\$ 31.11
Buyer	\$ 24.42	\$ 43.95
Senior Buyer	\$ 31.42	\$ 53.96
Executive Assistant III Exempt	\$ 31.42	\$ 53.96
Clerk 1A	\$ 20.00	\$ 23.49
Specialist III Non-Exempt	\$ 24.42	\$ 43.95
Chief V	\$ 93.16	\$ 142.53
Administrative Clerk-Exempt,JP	\$ 31.42	\$ 53.96
Juvenile Probation Officer III	\$ 23.88	\$ 39.73
Juvenile Probation Officer IV	\$ 24.42	\$ 43.95
Referral Specialist III	\$ 24.42	\$ 43.95
Pollution Control Inspector I	\$ 22.77	\$ 34.08
Major - Unsworn	\$ 61.51	\$ 93.99
Accountant I Exempt	\$ 23.88	\$ 39.73
Firearms Examiner III	\$ 37.82	\$ 59.43
Veterinarian II	\$ 59.39	\$ 90.71
Chief Veterinarian	\$ 70.44	\$ 107.78
Detention Officer III	\$ 22.77	\$ 34.08
Detention Officer IV	\$ 23.88	\$ 39.73
Coordinator III Exempt	\$ 23.88	\$ 39.73
Coordinator IV Exempt	\$ 31.42	\$ 53.96
Assistant Director V	\$ 70.44	\$ 107.78
Budget Analyst I	\$ 24.42	\$ 43.95
Budget Analyst II	\$ 35.00	\$ 52.77
Budget Analyst III	\$ 37.82	\$ 59.43
Supervisor I Non-Exempt	\$ 20.00	\$ 23.84
Mentor I	\$ 20.00	\$ 27.85
Mentor II	\$ 22.77	\$ 34.08
Legal Investigator III Exempt	\$ 37.82	\$ 59.43
Animal Behaviorist I	\$ 22.68	\$ 38.53
Lead Client Technology Analyst	\$ 35.00	\$ 52.77
Attorney VIII	\$ 75.83	\$ 116.02
First Assistant County Attorney II	\$ 100.29	\$ 153.44
Senior Paralegal II	\$ 38.22	\$ 62.22
Assistant Law Librarian II	\$ 24.42	\$ 43.95

FY26 HARRIS COUNTY SALARY PLAN
JOB CLASSIFICATIONS AND SALARY RANGES

Classification Title	Minimum Hourly Rate	Maximum Hourly Rate
Graphic Designer I Exempt	\$ 31.42	\$ 53.96
Case Manager III Non-Exempt	\$ 24.42	\$ 43.95
Assistant Chief LE	\$ 93.16	\$ 142.53
Deputy Chief LE	\$ 107.15	\$ 163.93
Case Manager IV	\$ 31.42	\$ 53.96
Legal Investigator IV Exempt	\$ 47.39	\$ 72.37
First Assist Public Defender	\$ 87.22	\$ 133.42
Press Secretary	\$ 53.05	\$ 81.03
Accountant	\$ 25.30	\$ 36.86
Applications Developer Spec	\$ 35.98	\$ 55.06
Budget Analyst	\$ 31.28	\$ 47.87
Bond Supervision Officer	\$ 17.08	\$ 23.03
Caseworker	\$ 15.53	\$ 20.60
Clerk I	\$ 15.53	\$ 20.60
Clerk II	\$ 17.70	\$ 24.92
Clinical Assessment Specialist	\$ 28.34	\$ 42.71
Clinical Psychologist	\$ 47.59	\$ 72.81
Compact Officer	\$ 15.53	\$ 20.60
Contracts Administrator	\$ 31.28	\$ 47.87
Coordinator I	\$ 15.53	\$ 20.60
Coordinator II	\$ 22.59	\$ 32.26
Community Supervision Ofcr I	\$ 17.70	\$ 24.92
Community Supervision Ofcr II	\$ 19.07	\$ 28.80
Community Supervision Ofcr III	\$ 22.59	\$ 32.26
Community Supervision Ofcr IV	\$ 25.30	\$ 36.86
Counselor II	\$ 25.30	\$ 36.86
Counseling Supervisor	\$ 41.38	\$ 63.31
Courier	\$ 14.12	\$ 18.72
Community Supvsn Ofc Asst I	\$ 15.53	\$ 20.60
Community Supvsn Ofc Asst II	\$ 17.08	\$ 23.03
Database Administrator	\$ 41.38	\$ 63.31
Director I	\$ 31.28	\$ 47.87
Director II	\$ 47.59	\$ 72.81
Director III	\$ 66.25	\$ 101.38
Director IV	\$ 79.51	\$ 121.65
Executive Assistant I	\$ 17.08	\$ 23.03
Executive Assistant II	\$ 28.34	\$ 42.71
HR Assistant I	\$ 17.70	\$ 24.92
HR Assistant II	\$ 19.07	\$ 28.80
Internal Investigator	\$ 28.34	\$ 42.71
Inventory Control Specialist	\$ 17.08	\$ 23.03
IS Assistant	\$ 35.98	\$ 55.06
LAN Administrator	\$ 47.59	\$ 72.81

FY26 HARRIS COUNTY SALARY PLAN
JOB CLASSIFICATIONS AND SALARY RANGES

Classification Title	Minimum Hourly Rate	Maximum Hourly Rate
Line Officer -Temp	\$ 31.28	\$ 47.87
Manager	\$ 47.59	\$ 72.81
Office Manager	\$ 17.70	\$ 24.92
Ombudsman	\$ 31.28	\$ 47.87
Procurement Specialist	\$ 17.70	\$ 24.92
Program Manager	\$ 35.98	\$ 55.06
Project Manager	\$ 41.38	\$ 63.31
PSI Writer	\$ 22.59	\$ 32.26
Quality Analyst Assistant	\$ 15.53	\$ 20.60
Referral Officer	\$ 15.53	\$ 20.60
Supervisor I	\$ 19.07	\$ 28.80
Supervisor II	\$ 28.34	\$ 42.71
Systems Administrator	\$ 25.30	\$ 36.86
Systems Analyst	\$ 35.98	\$ 55.06
Systems Analyst Programmer	\$ 41.38	\$ 63.31
Community Supervision Tech I	\$ 14.12	\$ 18.72
Community Supervision Tech II	\$ 15.53	\$ 20.60
Community Supervision Tech III	\$ 17.70	\$ 24.92
Training Specialist I	\$ 17.08	\$ 23.03
Training Specialist II	\$ 28.34	\$ 42.71
Administrative Assistant I	\$ 18.86	\$ 26.93
Administrative Assistant II	\$ 23.31	\$ 35.67
Administrator I	\$ 35.46	\$ 54.25
Administrator II	\$ 41.84	\$ 64.02
Administrator III	\$ 59.25	\$ 90.65
Coordinator I	\$ 15.03	\$ 21.46
Coordinator II	\$ 30.83	\$ 47.18
Database Analyst	\$ 30.83	\$ 47.18
Database Compliance Officer	\$ 49.37	\$ 75.54
Deputy Operations Officer	\$ 71.10	\$ 108.77
Director I	\$ 41.84	\$ 64.02
Director II	\$ 71.10	\$ 108.77
Director III	\$ 85.31	\$ 130.53
Executive Assistant	\$ 26.81	\$ 41.02
Fiscal Officer	\$ 71.10	\$ 108.77
GIS Analyst	\$ 23.31	\$ 35.67
Intern	\$ 16.84	\$ 24.04
Manager I	\$ 30.83	\$ 47.18
Manager II	\$ 49.37	\$ 75.54
Facilities Porter	\$ 16.84	\$ 24.04
Staff Aide	\$ 8.80	\$ 11.67
Technician I	\$ 21.12	\$ 30.16
Technician II	\$ 26.81	\$ 41.02

FY26 HARRIS COUNTY SALARY PLAN
JOB CLASSIFICATIONS AND SALARY RANGES

Classification Title	Minimum Hourly Rate	Maximum Hourly Rate
Systems Administrator II	\$ 31.28	\$ 47.87
Community Supervision Tech IV	\$ 25.30	\$ 36.86
Community Supv Ofc Asst Temp II	\$ 17.70	\$ 24.92
Manager III	\$ 71.10	\$ 108.77
Counselor I	\$ 17.70	\$ 24.92
Facilities Porter II	\$ 21.12	\$ 30.16
9-1-1 Systems Technician	\$ 26.81	\$ 41.02
9-1-1 Systems Administrator	\$ 41.84	\$ 64.02
9-1-1 Systems Manager	\$ 49.37	\$ 75.54
Database Engineer	\$ 49.37	\$ 75.54
Information Technology Officer	\$ 71.10	\$ 108.77
PSAP Education Specialist	\$ 26.81	\$ 41.02
Security Administrator	\$ 49.37	\$ 75.54
GIS Specialist	\$ 35.46	\$ 54.25
Facilities Technician	\$ 35.46	\$ 54.25
Administrative Specialist I	\$ 26.81	\$ 41.02
Clinical Assessment Spec II	\$ 35.98	\$ 55.06
Coordinator III	\$ 28.34	\$ 42.71
Caseworker II	\$ 17.70	\$ 24.92
Courier II	\$ 17.08	\$ 23.03
Bond Supervision Officer II	\$ 19.07	\$ 28.80
Community Supvsn Ofc Asst III	\$ 19.07	\$ 28.80
Counselor III	\$ 31.28	\$ 47.87
Office Manager II	\$ 22.59	\$ 32.26
Supervisor III	\$ 35.98	\$ 55.06
Accounting Clerk	\$ 31.28	\$ 47.87

HARRIS COUNTY FY26 MANAGEMAEENT SALARY PLAN
JOB CLASSIFICATIONS AND SALARY RANGES

Classification Title	Minimum Hourly Rate	Maximum Hourly Rate
Lieutenant Investigator	\$ 42.73	\$ 65.23
Administrator I	\$ 23.35	\$ 32.72
Administrator II	\$ 31.87	\$ 51.60
Administrator III	\$ 36.72	\$ 51.81
Administrator IV	\$ 44.01	\$ 73.03
Administrator V	\$ 61.51	\$ 93.99
Assistant Chief I	\$ 44.01	\$ 73.03
Assistant Chief II	\$ 61.51	\$ 93.99
Assistant Medical Examiner	\$ 123.21	\$ 188.51
Assistant Administrator I	\$ 38.18	\$ 58.27
Assistant Administrator II	\$ 61.51	\$ 93.99
Assistant Chief Clerk	\$ 36.72	\$ 51.81
Assistant Director I	\$ 27.96	\$ 39.29
Assistant Director II	\$ 38.18	\$ 58.27
Assistant Director III	\$ 44.01	\$ 73.03
Assistant Director IV	\$ 61.51	\$ 93.99
Assistant Manager I	\$ 27.96	\$ 39.29
Assistant Manager II	\$ 36.72	\$ 51.81
Assistant Manager III	\$ 38.18	\$ 58.27
Assistant Principal I	\$ 31.87	\$ 51.60
Assistant Principal II	\$ 123.21	\$ 188.51
Assist Purchasing Agent	\$ 61.51	\$ 93.99
Captain Investigator	\$ 44.01	\$ 73.03
Chief Clerk	\$ 36.72	\$ 51.81
Chief I	\$ 53.52	\$ 81.75
Chief II	\$ 61.51	\$ 93.99
Chief III	\$ 70.44	\$ 107.78
Deputy Chief Medical Examiner	\$ 123.21	\$ 188.51
Consultant	\$ 93.16	\$ 142.53
Director I	\$ 23.35	\$ 32.72
Director II	\$ 31.87	\$ 51.60
Director III	\$ 44.01	\$ 73.03
Director IV	\$ 61.51	\$ 93.99
Director V	\$ 81.02	\$ 123.96
Manager I	\$ 21.36	\$ 29.88
Manager II	\$ 25.53	\$ 35.86
Manager III	\$ 27.96	\$ 39.29
Manager IV	\$ 36.72	\$ 51.81
Manager V	\$ 42.73	\$ 65.23
Manager VI	\$ 61.51	\$ 93.99
Manager VII	\$ 70.44	\$ 107.78
Staff Assistant I	\$ 53.52	\$ 81.75

HARRIS COUNTY FY26 MANAGEMAEENT SALARY PLAN
JOB CLASSIFICATIONS AND SALARY RANGES

Classification Title	Minimum Hourly Rate	Maximum Hourly Rate
Staff Assistant II	\$ 70.44	\$ 107.78
Superintendent I	\$ 31.87	\$ 51.60
Superintendent II	\$ 36.72	\$ 51.81
Superintendent III	\$ 38.18	\$ 58.27
Superintendent IV	\$ 44.01	\$ 73.03
Supervisor I	\$ 20.00	\$ 23.84
Supervisor II	\$ 21.36	\$ 29.88
Supervisor III	\$ 25.53	\$ 35.86
Supervisor IV	\$ 31.87	\$ 51.60
Supervisor V	\$ 42.73	\$ 65.23
Principal	\$ 36.72	\$ 51.81
Lieutenant FM	\$ 36.72	\$ 51.81
Director VI	\$ 107.15	\$ 163.93
Major	\$ 81.02	\$ 123.96
Captain FM	\$ 44.01	\$ 73.03
Director VII	\$ 123.21	\$ 188.51
Chief IV	\$ 81.02	\$ 123.96
Administrator VI	\$ 69.28	\$ 103.92
Dep Chief Medical Examiner II	\$ 141.69	\$ 216.80
Nurse Supervisor	\$ 42.73	\$ 65.23
Chief V	\$ 93.16	\$ 142.53
Major - Unsworn	\$ 61.51	\$ 93.99
Chief Veterinarian	\$ 70.44	\$ 107.78
Assistant Director V	\$ 70.44	\$ 107.78
Supervisor I Non-Exempt	\$ 20.00	\$ 23.84
Assistant Chief LE	\$ 93.16	\$ 142.53
Deputy Chief LE	\$ 107.15	\$ 163.93

FY26 HARRIS COUNTY JUDICIAL SALARY PLAN
JOB CLASSIFICATIONS AND SALARY RANGES

Classification Title	Minimum Hourly Rate	Maximum Hourly Rate
Associate Judge	\$ 65.93	\$ 100.89
Attorney I	\$ 23.68	\$ 30.91
Attorney II	\$ 30.41	\$ 45.74
Attorney III	\$ 31.51	\$ 47.73
Attorney IV	\$ 38.22	\$ 62.22
Attorney V	\$ 42.77	\$ 67.53
Attorney VI	\$ 47.87	\$ 72.62
Attorney VII	\$ 65.93	\$ 100.89
Attorney VIII	\$ 75.83	\$ 116.02
Court Coordinator I	\$ 23.68	\$ 30.91
Court Coordinator II	\$ 28.02	\$ 36.69
Court Coordinator III	\$ 36.83	\$ 48.37
Court Master	\$ 59.98	\$ 97.58
Court Reporter	\$ 38.22	\$ 62.22
Election Judge	\$ 9.56	\$ 24.37
Family Court Referee	\$ 53.59	\$ 87.53
First Assist County Attorney	\$ 87.22	\$ 133.42
First Assist Public Defender	\$ 87.22	\$ 133.42
First Assistant County Attorney II	\$ 100.29	\$ 153.44
General Counsel	\$ 75.83	\$ 116.02
Hearing Officer	\$ 65.93	\$ 100.89
Hearing Officer- Temp	\$ 65.93	\$ 100.89
Intern Attorney	\$ 20.00	\$ 24.37
Paralegal I	\$ 23.68	\$ 30.91
Paralegal II	\$ 30.41	\$ 45.74
Senior Paralegal	\$ 36.83	\$ 48.37
Senior Paralegal II	\$ 38.22	\$ 62.22
Visiting Judge	\$ 81.55	\$ 122.33
Visiting Judge CCL	\$ 81.55	\$ 122.33
Visiting Judge JP	\$ 81.55	\$ 122.33

FY26 APPOINTED SALARY PLAN
JOB CLASSIFICATIONS AND SALARY RANGES

Classification Title	Minimum Hourly Rate	Maximum Hourly Rate
Chief Hearing Officer	\$ 69.22	\$ 105.90
Chief Public Defender	\$ 81.68	\$ 124.98
County Auditor	\$ 81.68	\$ 124.98
County Engineer	\$ 175.76	\$ 263.64
Executive Director I	\$ 69.22	\$ 105.90
Executive Director II	\$ 96.39	\$ 147.46
Executive Director III	\$ 113.73	\$ 174.00
Executive Director IV	\$ 134.20	\$ 205.32
Fire Marshal	\$ 58.66	\$ 89.74
Purchasing Agent	\$ 81.68	\$ 124.98
Fire Marshal II	\$ 103.89	\$ 155.84
Director Civil Service	\$ 33.12	\$ 57.51
Executive Director V	\$ 158.36	\$ 242.28
Executive Director IVK	\$ 175.76	\$ 263.64
Executive Director IIIK	\$ 143.30	\$ 214.95
Executive Director VK	\$ 206.21	\$ 309.32
Chief People Officer	\$ 143.30	\$ 214.95
Chief Public Defender II	\$ 134.20	\$ 205.32
Purchasing Agent II	\$ 113.73	\$ 174.00

ELECTED OFFICIALS SALARY DATA

Classification Title	Business Unit	Business Unit Description	Allowances and Incentives Per Pay Period	Annual Actual Salary
County Judge	10000	COUNTY JUDGE	\$ 13.85	\$ 208,416.00
Commissioner	10100	COMMISSIONER, PRECINCT 1	\$ 18.46	\$ 199,347.20
Commissioner	10200	COMMISSIONER, PRECINCT 2	\$ 267.70	\$ 199,347.20
Commissioner	10300	COMMISSIONER, PRECINCT 3	\$ 263.08	\$ 199,347.20
Commissioner	10400	COMMISSIONER, PRECINCT 4	\$ 4.62	\$ 199,347.20
Constable	30100	CONSTABLE, PRECINCT 1	\$ 415.39	\$ 305,000.00
Constable	30200	CONSTABLE, PRECINCT 2	\$ 396.93	\$ 305,000.00
Constable	30300	CONSTABLE, PRECINCT 3	\$ 325.39	\$ 305,000.00
Constable	30400	CONSTABLE, PRECINCT 4	\$ 385.39	\$ 305,000.00
Constable	30500	CONSTABLE, PRECINCT 5	\$ 473.09	\$ 305,000.00
Constable	30600	CONSTABLE, PRECINCT 6	\$ 353.08	\$ 305,000.00
Constable	30700	CONSTABLE, PRECINCT 7	\$ 316.16	\$ 305,000.00
Constable, Administration	30800	CONSTABLE, PRECINCT 8	\$ 616.15	\$ 305,000.00
Justice of The Peace	31100	JUSTICE OF THE PEACE 1-1	\$ 18.46	\$ 189,009.60
Justice of The Peace	31200	JUSTICE OF THE PEACE 1-2	\$ 4.62	\$ 189,009.60
Justice of The Peace	32100	JUSTICE OF THE PEACE 2-1	\$ 69.23	\$ 189,009.60
Justice of The Peace	32200	JUSTICE OF THE PEACE 2-2	\$ 4.62	\$ 189,009.60
Justice of The Peace	33100	JUSTICE OF THE PEACE 3-1	\$ 18.46	\$ 189,009.60
Justice of The Peace	33200	JUSTICE OF THE PEACE 3-2	\$ 13.85	\$ 189,009.60
Justice of The Peace	34100	JUSTICE OF THE PEACE 4-1	\$ 46.16	\$ 189,009.60
Justice of The Peace	34200	JUSTICE OF THE PEACE 4-2	\$ 36.93	\$ 189,009.60
Justice of The Peace	35100	JUSTICE OF THE PEACE 5-1	\$ -	\$ 189,009.60
Justice of The Peace	35200	JUSTICE OF THE PEACE 5-2	\$ 4.62	\$ 189,009.60
Justice of The Peace	36100	JUSTICE OF THE PEACE 6-1	\$ 9.23	\$ 189,009.60
Justice of The Peace	36200	JUSTICE OF THE PEACE 6-2	\$ 16.15	\$ 189,009.60
Justice of The Peace	37100	JUSTICE OF THE PEACE 7-1	\$ 9.23	\$ 189,009.60
Justice of The Peace	37200	JUSTICE OF THE PEACE 7-2	\$ 13.85	\$ 189,009.60
Justice of The Peace	38100	JUSTICE OF THE PEACE 8-1	\$ 36.92	\$ 189,009.60
Justice of The Peace	38200	JUSTICE OF THE PEACE 8-2	\$ 64.62	\$ 189,009.60
County Attorney	51000	COUNTY ATTORNEY	\$ 253.85	\$ 305,000.00
County Clerk	51500	COUNTY CLERK	\$ 43.85	\$ 179,420.80
County Treasurer	51700	COUNTY TREASURER	\$ 290.77	\$ 139,547.20
Tax Assessor & Collector	53000	TAX ASSESSOR-COLLECTOR	\$ 253.85	\$ 305,000.00
County Sheriff	54000	SHERIFF - PATROL & ADMIN.	\$ 549.24	\$ 330,000.00
District Attorney	54500	DISTRICT ATTORNEY	\$ -	\$ 305,000.00
District Clerk, Dist Clerk Ofc	55000	DISTRICT CLERK	\$ 112.45	\$ 305,000.00
Judge, Civil District Court	70000	DISTRICT COURTS	\$ -	\$ 25,000.00
Judge, Civil District Court	70000	DISTRICT COURTS	\$ -	\$ 25,000.00
Judge, Civil District Court	70000	DISTRICT COURTS	\$ -	\$ 25,000.00
Judge, Civil District Court	70000	DISTRICT COURTS	\$ -	\$ 25,000.00

ELECTED OFFICIALS SALARY DATA

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ELECTED OFFICIALS SALARY DATA

Classification Title	Business Unit	Business Unit Description	Allowances and Incentives Per Pay Period	Annual Actual Salary
Judge, Criminal District Court	70000	DISTRICT COURTS	\$ -	\$ 25,000.00
Judge, Criminal District Court	70000	DISTRICT COURTS	\$ -	\$ 25,000.00
Judge, Criminal District Court	70000	DISTRICT COURTS	\$ -	\$ 25,000.00
Judge, Family District Court	70000	DISTRICT COURTS	\$ -	\$ 25,000.00
Judge, Family District Court	70000	DISTRICT COURTS	\$ -	\$ 25,000.00
Judge, Family District Court	70000	DISTRICT COURTS	\$ -	\$ 25,000.00
Judge, Family District Court	70000	DISTRICT COURTS	\$ -	\$ 25,000.00
Judge, Family District Court	70000	DISTRICT COURTS	\$ -	\$ 25,000.00
Judge, Family District Court	70000	DISTRICT COURTS	\$ -	\$ 25,000.00
Judge, Family District Court	70000	DISTRICT COURTS	\$ -	\$ 25,000.00
Judge, Family District Court	70000	DISTRICT COURTS	\$ -	\$ 25,000.00
Judge, Family District Court	70000	DISTRICT COURTS	\$ -	\$ 25,000.00
Judge, Family District Court	70000	DISTRICT COURTS	\$ -	\$ 25,000.00
Judge, Family District Court	70000	DISTRICT COURTS	\$ -	\$ 25,000.00
Judge, Family District Court	70000	DISTRICT COURTS	\$ -	\$ 25,000.00
Judge, Juvenile District Court	70000	DISTRICT COURTS	\$ -	\$ 25,000.00
Judge, Juvenile District Court	70000	DISTRICT COURTS	\$ -	\$ 25,000.00
Judge, Juvenile District Court	70000	DISTRICT COURTS	\$ -	\$ 25,000.00
Chief Justice	93000	1ST COURT OF APPEALS	\$ -	\$ 12,500.80
Associate Justice	93000	1ST COURT OF APPEALS	\$ -	\$ 12,500.80
Associate Justice	93000	1ST COURT OF APPEALS	\$ -	\$ 12,500.80
Associate Justice	93000	1ST COURT OF APPEALS	\$ -	\$ 12,500.80
Associate Justice	93000	1ST COURT OF APPEALS	\$ -	\$ 12,500.80
Associate Justice	93000	1ST COURT OF APPEALS	\$ -	\$ 12,500.80
Associate Justice	93000	1ST COURT OF APPEALS	\$ -	\$ 12,500.80
Associate Justice	93000	1ST COURT OF APPEALS	\$ -	\$ 12,500.80
Associate Justice	93000	1ST COURT OF APPEALS	\$ -	\$ 12,500.80
Associate Justice	93000	1ST COURT OF APPEALS	\$ -	\$ 12,500.80
Chief Justice	93100	14TH COURT OF APPEALS	\$ -	\$ 12,500.80
Associate Justice	93100	14TH COURT OF APPEALS	\$ -	\$ 12,500.80
Associate Justice	93100	14TH COURT OF APPEALS	\$ -	\$ 12,500.80
Associate Justice	93100	14TH COURT OF APPEALS	\$ -	\$ 12,500.80
Associate Justice	93100	14TH COURT OF APPEALS	\$ -	\$ 12,500.80
Associate Justice	93100	14TH COURT OF APPEALS	\$ -	\$ 12,500.80
Associate Justice	93100	14TH COURT OF APPEALS	\$ -	\$ 12,500.80
Associate Justice	93100	14TH COURT OF APPEALS	\$ -	\$ 12,500.80
Associate Justice	93100	14TH COURT OF APPEALS	\$ -	\$ 12,500.80
Civil County Courts Judge	94000	COUNTY COURTS	\$ -	\$ 198,993.60
Civil County Courts Judge	94000	COUNTY COURTS	\$ 13.85	\$ 216,507.20
Civil County Courts Judge	94000	COUNTY COURTS	\$ 13.85	\$ 216,507.20
Civil County Courts Judge	94000	COUNTY COURTS	\$ 4.62	\$ 198,993.60
Civil County Courts Judge	94000	COUNTY COURTS	\$ 2.31	\$ 198,993.60
Criminal County Court Judge	94000	COUNTY COURTS	\$ 13.85	\$ 216,507.20
Criminal County Court Judge	94000	COUNTY COURTS	\$ 4.62	\$ 244,483.20

ELECTED OFFICIALS SALARY DATA

Classification Title	Business Unit	Business Unit Description	Allowances and Incentives Per Pay Period	Annual Actual Salary
Criminal County Court Judge	94000	COUNTY COURTS	\$ 4.62	\$ 198,993.60
Criminal County Court Judge	94000	COUNTY COURTS	\$ 13.85	\$ 216,507.20
Criminal County Court Judge	94000	COUNTY COURTS	\$ 13.85	\$ 216,507.20
Criminal County Court Judge	94000	COUNTY COURTS	\$ 13.85	\$ 216,507.20
Criminal County Court Judge	94000	COUNTY COURTS	\$ 13.85	\$ 216,507.20
Criminal County Court Judge	94000	COUNTY COURTS	\$ 20.77	\$ 198,993.60
Criminal County Court Judge	94000	COUNTY COURTS	\$ 13.85	\$ 216,507.20
Criminal County Court Judge	94000	COUNTY COURTS	\$ 4.62	\$ 198,993.60
Criminal County Court Judge	94000	COUNTY COURTS	\$ 13.85	\$ 216,507.20
Criminal County Court Judge	94000	COUNTY COURTS	\$ 27.69	\$ 198,993.60
Criminal County Court Judge	94000	COUNTY COURTS	\$ 13.85	\$ 216,507.20
Criminal County Court Judge	94000	COUNTY COURTS	\$ 4.62	\$ 198,993.60
Criminal County Court Judge	94000	COUNTY COURTS	\$ 13.85	\$ 216,507.20
Criminal County Court Judge	94000	COUNTY COURTS	\$ 39.23	\$ 198,993.60
Probate Court Judge	99100	PROBATE COURT NO. 1	\$ 13.85	\$ 217,505.60
Probate Court Judge	99200	PROBATE COURT NO. 2	\$ 4.62	\$ 200,012.80
Probate Court Judge	99300	PROBATE COURT NO. 3	\$ 13.85	\$ 217,505.60
Probate Court Judge	99400	PROBATE COURT NO. 4	\$ 13.85	\$ 217,505.60
Probate Court Judge	99500	PROBATE COURT NO. 5	\$ 4.62	\$ 200,012.80
Criminal District Court Judge	70000	DISTRICT COURTS	\$ -	\$ 25,000.00
Judge, Criminal District Court	70000	DISTRICT COURTS	\$ -	\$ 25,000.00
Judge, Criminal District Court	70000	DISTRICT COURTS	\$ -	\$ 25,000.00
Judge, Criminal District Court	70000	DISTRICT COURTS	\$ -	\$ 25,000.00
Judge, Criminal District Court	70000	DISTRICT COURTS	\$ -	\$ 25,000.00
Judge, Criminal District Court	70000	DISTRICT COURTS	\$ -	\$ 25,000.00
Judge, Criminal District Court	70000	DISTRICT COURTS	\$ -	\$ 25,000.00

FY26 LAW ENFORCEMENT CERTIFIED PEACE OFFICERS STEP SALARY PLAN
JOB CLASSIFICATIONS AND STEP RATES

Classification Title	Step	Hourly Step Rate	Service Months	Service Years
Accident Investigator	01	\$ 44.06	36 - 71	3 - 5
Accident Investigator	02	\$ 47.52	72 - 119	6 - 9
Accident Investigator	03	\$ 50.01	120 - 143	10 - 11
Accident Investigator	04	\$ 52.63	144 - 203	12 - 16
Accident Investigator	05	\$ 55.08	204+	17+
Captain	01	\$ 71.20	108 - 119	9
Captain	02	\$ 75.13	120 - 143	10 - 11
Captain	03	\$ 77.55	144 - 203	12 - 16
Captain	04	\$ 79.44	204+	17+
Crime Scene Investigator	01	\$ 44.06	36 - 71	3 - 5
Crime Scene Investigator	02	\$ 47.52	72 - 119	6 - 9
Crime Scene Investigator	03	\$ 50.01	120 - 143	10 - 11
Crime Scene Investigator	04	\$ 52.63	144 - 203	12 - 16
Crime Scene Investigator	05	\$ 55.08	204+	17+
Deputy	01	\$ 37.72	0 - 11	1
Deputy	02	\$ 38.46	13 - 35	2
Deputy	03	\$ 39.11	36 - 59	3 - 4
Deputy	04	\$ 40.40	60 - 71	5
Deputy	05	\$ 41.90	72 - 83	6
Deputy	06	\$ 43.15	84 - 119	7 - 9
Deputy	07	\$ 46.46	120 - 143	10 - 11
Deputy	08	\$ 49.68	144 - 203	12 - 16
Deputy	09	\$ 54.02	204+	17+
Detective	01	\$ 44.06	36 - 71	3 - 5
Detective	02	\$ 47.52	72 - 119	6 - 9
Detective	03	\$ 50.01	120 - 143	10 - 11
Detective	04	\$ 52.63	144 - 203	12 - 16
Detective	05	\$ 55.08	204+	17+
Lieutenant	02	\$ 64.16	120 - 143	10 - 11
Lieutenant	03	\$ 66.57	144 - 203	12 - 16
Lieutenant	04	\$ 68.10	204+	17+
Lieutenant	01	\$ 62.16	72 - 119	6 - 9
Sergeant	01	\$ 55.12	36 - 71	3 - 5
Sergeant	02	\$ 56.09	72 - 119	6 - 9
Sergeant	03	\$ 57.89	120 - 143	10 - 11
Sergeant	04	\$ 60.30	144 - 203	12 - 16
Sergeant	05	\$ 61.45	204+	17+

FY26 HARRIS COUNTY LAW ENFORCEMENT STEP SALARY PLAN
JOB CLASSIFICATIONS AND STEP RATES

Classification Title	Step	Hourly Step Rate	Service Months
Administrative Assistant I	01	\$ 26.06	0-47
Administrative Assistant I	02	\$ 27.28	48-83
Administrative Assistant I	03	\$ 28.07	84-119
Administrative Assistant I	04	\$ 28.87	120+
Administrative Assistant II	01	\$ 29.85	0-47
Administrative Assistant II	02	\$ 30.83	48-83
Administrative Assistant II	03	\$ 31.82	84-119
Administrative Assistant II	04	\$ 32.48	120+
Administrative Coordinator I	01	\$ 29.85	0-23
Administrative Coordinator I	02	\$ 30.92	24-47
Administrative Coordinator I	03	\$ 32.13	48-71
Administrative Coordinator I	04	\$ 33.91	72+
Administrative Coordinator II	01	\$ 35.20	0-47
Administrative Coordinator II	02	\$ 36.79	48-95
Administrative Coordinator II	03	\$ 37.72	96+
Administrative Coordinator III	01	\$ 37.88	0-23
Administrative Coordinator III	02	\$ 38.89	24-47
Administrative Coordinator III	03	\$ 40.45	48+
Assistant Manager I	01	\$ 36.81	0-23
Assistant Manager I	02	\$ 37.51	24-71
Assistant Manager I	03	\$ 39.38	72+
Applications Analyst I	01	\$ 27.05	0-11
Applications Analyst I	02	\$ 28.32	12-23
Applications Analyst I	03	\$ 29.67	24-71
Applications Analyst I	04	\$ 31.02	72+
Analyst II	01	\$ 32.54	0-11
Analyst II	02	\$ 33.91	12-23
Analyst II	03	\$ 35.33	24-71
Analyst II	04	\$ 36.56	72+
Analyst III	01	\$ 37.63	0-11
Analyst III	02	\$ 38.69	12-23
Analyst III	03	\$ 40.02	24-71
Analyst III	04	\$ 41.83	72+
Analyst IV	01	\$ 43.98	0-23
Analyst IV	02	\$ 45.74	24-71
Analyst IV	03	\$ 48.66	72+
Applications Analyst II	01	\$ 32.54	0-11
Applications Analyst II	02	\$ 33.91	12-23
Applications Analyst II	03	\$ 35.33	24-71
Applications Analyst II	04	\$ 36.56	72+
Applications Analyst III	01	\$ 37.63	0-11

FY26 HARRIS COUNTY LAW ENFORCEMENT STEP SALARY PLAN
JOB CLASSIFICATIONS AND STEP RATES

Classification Title	Step	Hourly Step Rate	Service Months
Applications Analyst III	02	\$ 38.69	12-23
Applications Analyst III	03	\$ 40.02	24-71
Applications Analyst III	04	\$ 41.83	72+
Applications Analyst IV	01	\$ 43.67	0-23
Applications Analyst IV	02	\$ 45.74	24-71
Applications Analyst IV	03	\$ 48.66	72+
Buyer I	01	\$ 45.34	0-47
Buyer I	02	\$ 48.95	48+
Cadet	01	\$ 22.59	0-23
Cadet	02	\$ 24.26	24-35
Cadet	03	\$ 25.86	36-71
Cadet	04	\$ 27.33	72-95
Cadet	05	\$ 28.63	96-143
Cadet	06	\$ 29.15	144+
Inventory Control Specialist	01	\$ 29.85	0-23
Inventory Control Specialist	02	\$ 31.57	24-47
Inventory Control Specialist	03	\$ 33.27	48+
Administrative Assistant III	01	\$ 32.79	0-47
Administrative Assistant III	02	\$ 33.77	48-83
Administrative Assistant III	03	\$ 34.78	84-119
Administrative Assistant III	04	\$ 35.73	120+
Human Resources Assistant III	01	\$ 29.85	0-23
Human Resources Assistant III	02	\$ 31.57	24-47
Human Resources Assistant III	03	\$ 33.27	48+
Clerk	01	\$ 20.46	0-11
Clerk	02	\$ 22.91	12-47
Clerk	03	\$ 23.86	48-83
Clerk	04	\$ 25.06	84-119
Clerk	05	\$ 26.32	120-155
Clerk	06	\$ 27.61	156-191
Clerk	07	\$ 28.87	192+
Assistant Manager II	01	\$ 42.08	0-23
Assistant Manager II	02	\$ 44.12	24-71
Assistant Manager II	03	\$ 46.11	72+
Building Maintenance Inspector	01	\$ 25.17	0-23
Building Maintenance Inspector	02	\$ 26.44	24-47
Building Maintenance Inspector	03	\$ 27.61	48-71
Building Maintenance Inspector	04	\$ 29.23	72-95
Building Maintenance Inspector	05	\$ 31.50	96-119
Building Maintenance Inspector	06	\$ 32.40	120+
Detention Officer	01	\$ 23.59	0-23

FY26 HARRIS COUNTY LAW ENFORCEMENT STEP SALARY PLAN
JOB CLASSIFICATIONS AND STEP RATES

Classification Title	Step	Hourly Step Rate	Service Months
Detention Officer	02	\$ 25.34	24-35
Detention Officer	03	\$ 27.02	36-71
Detention Officer	04	\$ 28.55	72-95
Detention Officer	05	\$ 29.91	96-143
Detention Officer	06	\$ 30.45	144+
Executive Assistant II	01	\$ 37.51	0-23
Executive Assistant II	02	\$ 38.91	24+
Communications Officer	01	\$ 22.59	0-23
Communications Officer	02	\$ 24.26	24-35
Communications Officer	03	\$ 25.86	36-71
Communications Officer	04	\$ 27.33	72-95
Communications Officer	05	\$ 28.62	96-143
Communications Officer	06	\$ 29.15	144+
Communications Officer Supervisor	01	\$ 33.20	0-23
Communications Officer Supervisor	02	\$ 36.70	24-59
Communications Officer Supervisor	03	\$ 40.58	60-95
Communications Officer Supervisor	04	\$ 41.36	96+
Crime Analyst II	01	\$ 32.54	0-11
Crime Analyst II	02	\$ 33.91	12-23
Crime Analyst II	03	\$ 35.33	24-71
Crime Analyst II	04	\$ 36.56	72+
Crime Analyst III	04	\$ 41.83	72+
Crime Analyst III	01	\$ 37.63	0-11
Crime Analyst III	02	\$ 38.69	12-23
Crime Analyst III	03	\$ 40.02	24-71
Crime Analyst IV	01	\$ 43.98	0-23
Crime Analyst IV	02	\$ 45.74	24-71
Crime Analyst IV	03	\$ 48.66	72+
Analyst I	01	\$ 27.05	0-11
Analyst I	02	\$ 28.32	12-23
Analyst I	03	\$ 29.67	24-71
Analyst I	04	\$ 31.02	72+
Crime Analyst I	01	\$ 27.05	0-11
Crime Analyst I	02	\$ 28.32	12-23
Crime Analyst I	03	\$ 29.67	24-71
Crime Analyst I	04	\$ 31.02	72+
Latent Print Examiner	01	\$ 36.43	0-11
Latent Print Examiner	02	\$ 38.21	12-23
Latent Print Examiner	03	\$ 40.02	24-71
Latent Print Examiner	04	\$ 41.83	72+
Dental Assistant	01	\$ 23.56	0-47

FY26 HARRIS COUNTY LAW ENFORCEMENT STEP SALARY PLAN
JOB CLASSIFICATIONS AND STEP RATES

Classification Title	Step	Hourly Step Rate	Service Months
Dental Assistant	02	\$ 25.57	48-95
Dental Assistant	03	\$ 26.31	96+
Executive Assistant III	01	\$ 40.45	0-23
Executive Assistant III	02	\$ 43.69	24+
Case Manager I	01	\$ 27.32	0-47
Case Manager I	02	\$ 28.26	48-83
Case Manager I	03	\$ 29.12	84+
Detention Lieutenant	01	\$ 44.07	0-35
Detention Lieutenant	02	\$ 46.61	36-83
Detention Lieutenant	03	\$ 48.50	84-119
Detention Lieutenant	04	\$ 49.44	120+
Detention Sergeant	01	\$ 34.97	0-35
Detention Sergeant	02	\$ 37.43	36-83
Detention Sergeant	03	\$ 42.75	84-119
Detention Sergeant	04	\$ 43.57	120+
Dietary Technician	01	\$ 32.55	0-47
Dietary Technician	02	\$ 33.78	48-95
Dietary Technician	03	\$ 34.38	96+
Media Specialist I	01	\$ 25.06	0-23
Media Specialist I	02	\$ 27.61	24-47
Media Specialist I	03	\$ 27.70	48-71
Media Specialist I	04	\$ 29.12	72+
Head Nurse	01	\$ 50.10	0-47
Head Nurse	02	\$ 52.59	48-83
Head Nurse	03	\$ 55.22	84-119
Head Nurse	04	\$ 57.96	120+
Human Resources Assistant I	01	\$ 22.86	0-23
Human Resources Assistant I	02	\$ 23.94	24-47
Human Resources Assistant I	03	\$ 25.06	48+
Human Resources Assistant II	01	\$ 26.32	0-23
Human Resources Assistant II	02	\$ 27.56	24-47
Human Resources Assistant II	03	\$ 28.87	48+
Media Specialist II	01	\$ 30.50	0-23
Media Specialist II	02	\$ 31.94	24-47
Media Specialist II	03	\$ 33.47	48-71
Media Specialist II	04	\$ 35.20	72+
Case Manager II	01	\$ 30.74	0-23
Case Manager II	02	\$ 32.13	24-47
Case Manager II	03	\$ 33.36	48-71
Case Manager II	04	\$ 34.65	72+
Licensed Vocational Nurse	01	\$ 31.05	0-23

FY26 HARRIS COUNTY LAW ENFORCEMENT STEP SALARY PLAN
JOB CLASSIFICATIONS AND STEP RATES

Classification Title	Step	Hourly Step Rate	Service Months
Licensed Vocational Nurse	02	\$ 32.75	24-47
Licensed Vocational Nurse	03	\$ 34.40	48-71
Licensed Vocational Nurse	04	\$ 35.94	72-95
Licensed Vocational Nurse	05	\$ 36.27	96+
Paralegal III	01	\$ 37.89	0-23
Paralegal III	02	\$ 38.63	24-47
Paralegal III	03	\$ 39.64	48+
Program Manager I	01	\$ 29.61	0-23
Program Manager I	02	\$ 31.23	24-47
Program Manager I	03	\$ 33.02	48+
Medical Assistant	01	\$ 20.87	0-23
Medical Assistant	02	\$ 22.25	24-35
Medical Assistant	03	\$ 23.28	36-47
Medical Assistant	04	\$ 24.37	48-59
Medical Assistant	05	\$ 25.72	60+
Media Specialist III	01	\$ 36.43	0-23
Media Specialist III	02	\$ 38.21	24-47
Media Specialist III	03	\$ 40.02	48-71
Media Specialist III	04	\$ 41.83	72+
Network Analyst	01	\$ 50.60	0-23
Network Analyst	02	\$ 53.05	24-71
Network Analyst	03	\$ 55.47	72+
Network Technician	01	\$ 36.43	0-11
Network Technician	02	\$ 38.21	12-23
Network Technician	03	\$ 40.02	24-71
Network Technician	04	\$ 41.82	72+
Paralegal I	01	\$ 27.71	0-23
Paralegal I	02	\$ 29.31	24-47
Paralegal I	03	\$ 30.97	48-71
Paralegal I	04	\$ 32.74	72+
Paralegal II	01	\$ 33.78	0-47
Paralegal II	02	\$ 35.39	48-71
Paralegal II	03	\$ 37.14	72+
Program Manager II	01	\$ 36.43	0-23
Program Manager II	02	\$ 38.21	24-47
Program Manager II	03	\$ 40.02	48-71
Program Manager II	04	\$ 41.83	72+
Payroll Clerk	01	\$ 26.31	0-23
Payroll Clerk	02	\$ 29.31	24-47
Payroll Clerk	03	\$ 30.36	48-71
Payroll Clerk	04	\$ 31.53	72-95

FY26 HARRIS COUNTY LAW ENFORCEMENT STEP SALARY PLAN
JOB CLASSIFICATIONS AND STEP RATES

Classification Title	Step	Hourly Step Rate	Service Months
Payroll Clerk	05	\$ 32.97	96+
Pharmacist	01	\$ 56.49	0-47
Pharmacist	02	\$ 60.13	48-83
Pharmacist	03	\$ 62.58	84-119
Pharmacist	04	\$ 65.31	120+
Pharmacy Technician	01	\$ 19.26	0-23
Pharmacy Technician	02	\$ 21.89	24-47
Pharmacy Technician	03	\$ 23.93	48-83
Pharmacy Technician	04	\$ 25.72	84-119
Pharmacy Technician	05	\$ 26.95	120+
Program Coordinator	01	\$ 25.10	0-23
Program Coordinator	02	\$ 26.29	24-47
Program Coordinator	03	\$ 27.53	48-71
Program Coordinator	04	\$ 29.12	72+
Program Manager III	01	\$ 47.25	0-23
Program Manager III	02	\$ 49.13	24-47
Program Manager III	03	\$ 50.88	48-71
Program Manager III	04	\$ 52.46	72+
Psychiatric Technician I	01	\$ 20.87	0-23
Psychiatric Technician I	02	\$ 22.25	24-35
Psychiatric Technician I	03	\$ 23.28	36-47
Psychiatric Technician I	04	\$ 24.37	48-59
Psychiatric Technician I	05	\$ 25.72	60+
Pilot	01	\$ 37.55	0-23
Pilot	02	\$ 39.12	24-47
Pilot	03	\$ 40.68	48-71
Pilot	04	\$ 42.31	72+
Radiology Technician	01	\$ 29.42	0-47
Radiology Technician	02	\$ 32.37	48-83
Radiology Technician	03	\$ 34.56	84-119
Radiology Technician	04	\$ 36.27	120+
Records Custodian II	01	\$ 35.17	0-23
Records Custodian II	02	\$ 36.34	24-59
Records Custodian II	03	\$ 37.03	60+
Records Custodian I	01	\$ 30.70	0-23
Records Custodian I	02	\$ 32.04	24-59
Records Custodian I	03	\$ 33.57	60-95
Records Custodian I	04	\$ 34.22	96+
Registered Nurse	01	\$ 41.49	0-47
Registered Nurse	02	\$ 45.36	48-83
Registered Nurse	03	\$ 47.90	83-119

FY26 HARRIS COUNTY LAW ENFORCEMENT STEP SALARY PLAN
JOB CLASSIFICATIONS AND STEP RATES

Classification Title	Step	Hourly Step Rate	Service Months
Registered Nurse	04	\$ 49.21	120+
Psychiatric Technician II	01	\$ 26.32	0-23
Psychiatric Technician II	02	\$ 27.07	24-35
Psychiatric Technician II	03	\$ 27.84	36-47
Psychiatric Technician II	04	\$ 28.63	48-59
Psychiatric Technician II	05	\$ 29.46	60+
Psychologist	01	\$ 61.26	0-23
Psychologist	02	\$ 64.87	24-59
Psychologist	03	\$ 68.13	60+
Supervisor I	01	\$ 33.23	0-23
Supervisor I	02	\$ 34.82	24-47
Supervisor I	03	\$ 36.47	48-71
Supervisor I	04	\$ 37.02	72-95
Supervisor I	05	\$ 39.28	96+
System Administrator I	01	\$ 43.67	0-23
System Administrator I	02	\$ 45.74	24-71
System Administrator I	03	\$ 49.08	72+
System Administrator II	01	\$ 50.60	0-23
System Administrator II	02	\$ 53.05	24-71
System Administrator II	03	\$ 55.48	72+
System Support Specialist IV	01	\$ 30.00	0-23
System Support Specialist IV	02	\$ 31.28	24-71
System Support Specialist IV	03	\$ 32.48	72+
System Support Specialist V	01	\$ 32.62	0-23
System Support Specialist V	02	\$ 34.18	24-71
System Support Specialist V	03	\$ 35.99	72+
Records Specialist	01	\$ 26.92	0-23
Records Specialist	02	\$ 27.76	24-47
Records Specialist	03	\$ 28.63	48-71
Records Specialist	04	\$ 29.52	72-95
Records Specialist	05	\$ 30.36	96-119
Records Specialist	06	\$ 31.42	120-143
Records Specialist	07	\$ 32.40	144+
Counselor I	01	\$ 21.37	0-23
Counselor I	02	\$ 22.12	24-47
Counselor I	03	\$ 23.19	48-71
Counselor I	04	\$ 24.42	72+
Counselor II	01	\$ 25.14	0-23
Counselor II	02	\$ 26.26	24-47
Counselor II	03	\$ 28.08	48-71
Counselor II	04	\$ 29.36	72+

FY26 HARRIS COUNTY LAW ENFORCEMENT STEP SALARY PLAN
JOB CLASSIFICATIONS AND STEP RATES

Classification Title	Step	Hourly Step Rate	Service Months
Counselor III	01	\$ 30.49	0-23
Counselor III	02	\$ 31.64	24-47
Counselor III	03	\$ 32.84	48-71
Counselor III	04	\$ 33.16	72+
Social Worker	01	\$ 35.12	0-23
Social Worker	02	\$ 37.14	24-47
Social Worker	03	\$ 38.09	48-71
Social Worker	04	\$ 40.35	72+
Accounting Analyst	01	\$ 33.59	0-23
Accounting Analyst	02	\$ 34.81	24-47
Accounting Analyst	03	\$ 36.00	48-71
Accounting Analyst	04	\$ 37.14	72+
System Analyst	01	\$ 48.64	0-23
System Analyst	02	\$ 51.05	24-71
System Analyst	03	\$ 53.35	72+
Training Specialist I	01	\$ 29.92	0-23
Training Specialist I	02	\$ 31.21	24-47
Training Specialist I	03	\$ 32.40	48-71
Training Specialist I	04	\$ 33.64	72-95
Training Specialist I	05	\$ 34.93	96+
Training Specialist II	01	\$ 35.86	0-23
Training Specialist II	02	\$ 37.05	24-47
Training Specialist II	03	\$ 38.29	48-71
Training Specialist II	04	\$ 39.57	72+
Executive Assistant I	01	\$ 36.07	0-23
Executive Assistant I	02	\$ 36.16	24+
Training Specialist III	01	\$ 39.33	0-23
Training Specialist III	02	\$ 40.99	24-47
Training Specialist III	03	\$ 42.73	48-71
Training Specialist III	04	\$ 44.53	72+
Licensed Counselor I	01	\$ 32.93	0-23
Licensed Counselor I	02	\$ 34.50	24-47
Licensed Counselor I	03	\$ 34.95	48-71
Licensed Counselor I	04	\$ 36.68	72+
Licensed Counselor II	01	\$ 36.97	0-23
Licensed Counselor II	02	\$ 38.81	24-47
Licensed Counselor II	03	\$ 40.72	48-71
Licensed Counselor II	04	\$ 42.76	72+
Licensed Counselor III	01	\$ 40.36	0-23
Licensed Counselor III	02	\$ 42.77	24-47
Licensed Counselor III	03	\$ 45.31	48-71

FY26 HARRIS COUNTY LAW ENFORCEMENT STEP SALARY PLAN
JOB CLASSIFICATIONS AND STEP RATES

Classification Title	Step	Hourly Step Rate	Service Months
Licensed Counselor III	04	\$ 48.01	72+
Paralegal IV	01	\$ 40.46	0-23
Paralegal IV	02	\$ 42.56	24-47
Paralegal IV	03	\$ 44.79	48-71
Paralegal IV	04	\$ 47.17	72+
Quality Control Technician	01	\$ 27.52	0-23
Quality Control Technician	02	\$ 28.74	24-47
Quality Control Technician	03	\$ 30.02	48-71
Quality Control Technician	04	\$ 31.36	72+
Project Manager	01	\$ 43.81	0-23
Project Manager	02	\$ 45.99	24-47
Project Manager	03	\$ 48.29	48-71
Project Manager	04	\$ 50.71	72+
Specialist I	01	\$ 26.12	0-23
Specialist I	02	\$ 27.36	24-47
Specialist I	03	\$ 28.68	48-71
Specialist I	04	\$ 30.05	72+
Specialist II	01	\$ 31.30	0-23
Specialist II	02	\$ 32.49	24-47
Specialist II	03	\$ 34.39	48-71
Specialist II	04	\$ 36.05	72+
Specialist III	01	\$ 36.59	0-23
Specialist III	02	\$ 38.42	24-47
Specialist III	03	\$ 40.34	48-71
Specialist III	04	\$ 42.36	72+
Specialist IV	01	\$ 44.04	0-23
Specialist IV	02	\$ 46.25	24-47
Specialist IV	03	\$ 48.56	48-71
Specialist IV	04	\$ 50.99	72+
Specialist V	01	\$ 50.02	0-23
Specialist V	02	\$ 52.53	24-47
Specialist V	03	\$ 55.15	48-71
Specialist V	04	\$ 57.92	72+
Assistant Manager II	01	\$ 43.26	0-23
Assistant Manager II	02	\$ 44.94	24-71
Assistant Manager II	03	\$ 46.54	72+
Case Manager III	01	\$ 36.32	0-23
Case Manager III	02	\$ 36.87	24-47
Case Manager III	03	\$ 38.34	48-71
Case Manager III	04	\$ 39.87	72+
Supervisor II	01	\$ 37.70	0-23

FY26 HARRIS COUNTY LAW ENFORCEMENT STEP SALARY PLAN
JOB CLASSIFICATIONS AND STEP RATES

Classification Title	Step	Hourly Step Rate	Service Months
Supervisor II	02	\$ 39.21	24-47
Supervisor II	03	\$ 40.78	48-71
Supervisor II	04	\$ 42.41	72+
Detention Captain	01	\$ 52.83	0-83
Detention Captain	02	\$ 55.44	84-119
Detention Captain	03	\$ 56.54	120+
Web Applications Developer I	01	\$ 37.71	0-23
Web Applications Developer I	02	\$ 39.59	24-47
Web Applications Developer I	03	\$ 41.56	48-71
Web Applications Developer I	04	\$ 43.64	72-95
Web Applications Developer I	05	\$ 45.82	96+
Communications Manager	01	\$ 44.07	0-23
Communications Manager	02	\$ 46.61	24-59
Communications Manager	03	\$ 48.50	60-95
Communications Manager	04	\$ 49.44	96+

ALLOWANCES AND INCENTIVES PER PAY PERIOD

Type	Range Per Pay Period	
Actar Certification	\$ 103.85	\$ 103.85
Attorney Longevity	\$ 36.92	\$ 192.30
Auto Fringe Benefit	\$ 30.00	\$ 30.00
Auto Fringe HCE	\$ 6.60	\$ 276.60
Bilingual Pay	\$ 13.85	\$ 80.77
Bilingual Writing	\$ 11.53	\$ 23.08
Bomb Technician	\$ 103.85	\$ 103.85
Canine Handler	\$ 92.31	\$ 92.31
Car Allowance	\$ 115.38	\$ 270.00
CDL Class B	\$ 69.23	\$ 69.23
Cell Phone Allowance	\$ 13.85	\$ 23.08
Clothing Allowance	\$ 23.08	\$ 23.08
Detention Training	\$ 69.23	\$ 69.23
Drug Recognition Expert	\$ 103.86	\$ 103.85
Education Certificate	\$ 23.00	\$ 230.77
Education College	\$ 50.77	\$ 230.77
Education Incentive	\$ 13.85	\$ 173.08
Equipment Allowance	\$ 13.85	\$ 34.62
Field Officer Training	\$ 80.77	\$ 80.77
Katy Booth Camp Incentive	\$ 46.15	\$ 184.62
Law Enforcement Bilingual	\$ 69.23	\$ 80.77
Location Incentive	\$ 69.23	\$ 69.23
Longevity	\$ 2.31	\$ 69.23
Longevity Incentive (Courts)	\$ 10.93	\$ 92.31
Mental Health Incentive	\$ 69.23	\$ 145.00
Parking Allowance	\$ 46.15	\$ 55.00
Polygrapher Incentive	\$ 103.85	\$ 103.85
Retention Incentive	\$ 44.54	\$ 1,665.00
Salary Adjustment Grant	\$ 115.39	\$ 814.92
Sheriff Communications Training	\$ 46.15	\$ 69.23
Specialized Caseload Incentive	\$ 46.15	\$ 46.15
Teachers	\$ 27.61	\$ 54.58
Tutoring Officers	\$ 57.69	\$ 57.69

Note: Allowances and Incentives are paid based on employee eligibility.

NEW HARRIS COUNTY SALARY PLAN
JOB CLASSIFICATIONS AND SALARY RANGES

Classification Title	Minimum Hourly Rate	Maximum Hourly Rate
AP & Contract Administration Director	\$ 53.26	\$ 79.88
Academy Operations Coordinator II	\$ 28.16	\$ 39.28
Accountant I	\$ 31.54	\$ 44.00
Accountant II	\$ 33.84	\$ 50.76
Accountant III	\$ 37.90	\$ 56.86
Accountant IV	\$ 42.46	\$ 63.68
Accounting Assistant I	\$ 22.44	\$ 31.32
Accounting Assistant II	\$ 25.14	\$ 35.08
Accounting Assistant III	\$ 28.16	\$ 39.28
Accounting Assistant IV	\$ 33.84	\$ 50.76
Accounting Director	\$ 74.82	\$ 112.24
Accounting Manager I	\$ 53.26	\$ 79.88
Accounting Manager II	\$ 59.65	\$ 89.47
Accounting Manager III	\$ 66.81	\$ 100.21
Accounting Supervisor	\$ 53.26	\$ 79.88
Accounts Payable Senior Manager	\$ 47.55	\$ 71.33
Accounts Payable Specialist	\$ 25.14	\$ 35.08
Accounts Payable Supervisor	\$ 37.90	\$ 56.86
Adjuster I	\$ 28.16	\$ 39.28
Adjuster II	\$ 31.54	\$ 44.00
Administration Director Pct 3	\$ 83.80	\$ 125.70
Administrative Assistant I	\$ 20.00	\$ 28.00
Administrative Assistant II	\$ 22.44	\$ 31.32
Administrative Assistant III	\$ 25.14	\$ 35.08
Administrative Assistant IV	\$ 28.16	\$ 39.28
Administrative Clerk/Clerical Assistant	\$ 20.00	\$ 28.00
Administrative Coordinator	\$ 33.84	\$ 50.76
Agenda Coordinator	\$ 28.16	\$ 39.28
Agenda Manager	\$ 53.26	\$ 79.88
Agenda Specialist	\$ 31.54	\$ 44.00
Animal Behaviorist	\$ 31.54	\$ 44.00
Animal Care Technician	\$ 20.00	\$ 28.00
Animal Care Technician Manager	\$ 37.90	\$ 56.86
Animal Care Technician Supervisor	\$ 33.84	\$ 50.76
Animal Control Officer I	\$ 20.00	\$ 28.00
Animal Control Officer II	\$ 22.44	\$ 31.32
Animal Control Supervisor	\$ 37.90	\$ 56.86
Animal Services and Safety Manager	\$ 42.46	\$ 63.68
Anthropologist	\$ 37.90	\$ 56.86
Application Developer IV	\$ 53.26	\$ 79.88
Application Systems Analyst I	\$ 33.84	\$ 50.76
Application Systems Analyst II	\$ 37.90	\$ 56.86

NEW HARRIS COUNTY SALARY PLAN
JOB CLASSIFICATIONS AND SALARY RANGES

Classification Title	Minimum Hourly Rate	Maximum Hourly Rate
Applications Developer I	\$ 37.90	\$ 56.86
Applications Developer II	\$ 42.46	\$ 63.68
Applications Developer III	\$ 47.55	\$ 71.33
Applications Developer IV	\$ 53.26	\$ 79.88
Applications Director III	\$ 47.55	\$ 71.33
Applications Systems Analyst I	\$ 33.84	\$ 50.76
Applications Systems Analyst II	\$ 37.90	\$ 56.86
Applications Systems Analyst III	\$ 42.46	\$ 63.68
Applications Systems Analyst IV	\$ 47.55	\$ 71.33
Appointed County Judge	\$ 66.81	\$ 100.21
Appraisal Specialist	\$ 31.54	\$ 44.00
Aquatics Assistant	\$ 20.00	\$ 28.00
Architect I	\$ 33.84	\$ 50.76
Architect II	\$ 53.26	\$ 79.88
Architect Project manager	\$ 59.65	\$ 89.47
Architect Supervisor	\$ 53.26	\$ 79.88
Architectural Service Manager	\$ 59.65	\$ 89.47
Asset Management & Distribution Center Senior Manager	\$ 42.46	\$ 63.68
Asset Management Banking Coordinator I	\$ 33.84	\$ 50.76
Asset Management Manager	\$ 37.90	\$ 56.86
Asset Management Property Coordinator I	\$ 25.14	\$ 35.08
Asset Management Technician I	\$ 25.14	\$ 35.08
Asset Management Technician II	\$ 28.16	\$ 39.28
Assistant Archivist	\$ 33.84	\$ 50.76
Assistant Attorney	\$ 42.46	\$ 63.68
Assistant Chief Clerk	\$ 33.84	\$ 50.76
Assistant Chief Court Clerk	\$ 33.84	\$ 50.76
Assistant Chief Justice Court	\$ 33.84	\$ 50.76
Assistant Chief Law Enforcement Clerk	\$ 31.54	\$ 44.00
Assistant Chief Legal Investigator	\$ 47.55	\$ 71.33
Assistant Deputy Director of Public Works	\$ 66.81	\$ 100.21
Assistant Director	\$ 74.82	\$ 112.24
Assistant Director - Boards and Commissions	\$ 53.26	\$ 79.88
Assistant Director Economic Development	\$ 66.81	\$ 100.21
Assistant Director, Boards and Commissions	\$ 53.26	\$ 79.88
Assistant District Attorney I	\$ 42.46	\$ 63.68
Assistant District Attorney II	\$ 47.55	\$ 71.33
Assistant District Attorney III	\$ 53.26	\$ 79.88
Assistant District Attorney IV	\$ 59.65	\$ 89.47
Assistant District Attorney V	\$ 74.82	\$ 112.24
Assistant District Attorney VI	\$ 93.86	\$ 140.78
Assistant Facility Administrator	\$ 47.55	\$ 71.33

NEW HARRIS COUNTY SALARY PLAN
JOB CLASSIFICATIONS AND SALARY RANGES

Classification Title	Minimum Hourly Rate	Maximum Hourly Rate
Assistant Fire Marshal	\$ 66.81	\$ 100.21
Assistant Fleet Manager	\$ 31.54	\$ 44.00
Assistant Maintenance Supervisor	\$ 33.84	\$ 50.76
Assistant Manager Community Center	\$ 25.14	\$ 35.08
Assistant Manager, Permits	\$ 42.46	\$ 63.68
Assistant Medical Examiner	\$ 117.74	\$ 176.60
Assistant Principal I	\$ 37.90	\$ 56.86
Assistant Procurement Director	\$ 47.55	\$ 71.33
Assistant Purchasing Agent	\$ 93.86	\$ 140.78
Assistant Security Guard	\$ 22.44	\$ 31.32
Assistant Stationary Engineer	\$ 31.54	\$ 44.00
Assistant Supervisor Permit	\$ 37.90	\$ 56.86
Assistant Surveying Services Manager	\$ 47.55	\$ 71.33
Associate Construction Project Manager	\$ 47.55	\$ 71.33
Associate Director	\$ 59.65	\$ 89.47
Associate Probate Court Judge	\$ 66.81	\$ 100.21
Attorney I	\$ 47.55	\$ 71.33
Attorney II	\$ 53.26	\$ 79.88
Attorney III	\$ 59.65	\$ 89.47
Attorney IV	\$ 66.81	\$ 100.21
Attorney/Assistant Public Defender I	\$ 42.46	\$ 63.68
Attorney/Assistant Public Defender II	\$ 47.55	\$ 71.33
Attorney/Assistant Public Defender III	\$ 53.26	\$ 79.88
Attorney/Assistant Public Defender IV	\$ 59.65	\$ 89.47
Audit Director	\$ 74.82	\$ 112.24
Audit Manager	\$ 59.65	\$ 89.47
Audit Supervisor	\$ 53.26	\$ 79.88
Auditor I	\$ 31.54	\$ 44.00
Auditor II	\$ 33.84	\$ 50.76
Auditor III	\$ 37.90	\$ 56.86
Background Investigator I (Public Safety)	\$ 31.54	\$ 44.00
Behavioral Health Coordinator	\$ 28.16	\$ 39.28
Behavioral Health Director	\$ 53.26	\$ 79.88
Behavioral Health Manager	\$ 42.46	\$ 63.68
Behavioral Health Manager II	\$ 47.55	\$ 71.33
Behavioral Health Supervisor	\$ 37.90	\$ 56.86
Behavioral Health Technician	\$ 25.14	\$ 35.08
Behavioral Licensed Specialist II	\$ 33.84	\$ 50.76
Behavioral Licensed Specialist III	\$ 37.90	\$ 56.86
Behavioral Specialist I	\$ 31.54	\$ 44.00
Behavioral Specialist II	\$ 33.84	\$ 50.76
Benefits Assistant	\$ 25.14	\$ 35.08

NEW HARRIS COUNTY SALARY PLAN
JOB CLASSIFICATIONS AND SALARY RANGES

Classification Title	Minimum Hourly Rate	Maximum Hourly Rate
Benefits Coordinator	\$ 42.46	\$ 63.68
Benefits Director	\$ 83.80	\$ 125.70
Benefits Manager	\$ 53.26	\$ 79.88
Benefits Specialist I	\$ 33.84	\$ 50.76
Benefits Specialist II	\$ 37.90	\$ 56.86
Benefits Supervisor	\$ 37.90	\$ 56.86
Biometric Operations Manager I	\$ 47.55	\$ 71.33
Biometric Operations Manager II	\$ 53.26	\$ 79.88
Biometric Operations Supervisor	\$ 37.90	\$ 56.86
Biometric Systems Specialist I	\$ 28.16	\$ 39.28
Biometric Systems Specialist II	\$ 31.54	\$ 44.00
Botanist	\$ 28.16	\$ 39.28
Budget & Finance Director	\$ 74.82	\$ 112.24
Budget & Finance Manager	\$ 66.81	\$ 100.21
Budget & Finance Senior Director	\$ 74.82	\$ 112.24
Budget Analyst I	\$ 31.54	\$ 44.00
Budget Analyst II	\$ 33.84	\$ 50.76
Budget Analyst III	\$ 37.90	\$ 56.86
Budget Analyst IV	\$ 42.46	\$ 63.68
Budget Director	\$ 74.82	\$ 112.24
Budget Manager	\$ 59.65	\$ 89.47
Budget Supervisor	\$ 53.26	\$ 79.88
Budget and Finance Executive Director	\$ 83.80	\$ 125.70
Building Automation Technician	\$ 31.54	\$ 44.00
Building Services Liaison	\$ 25.14	\$ 35.08
Building Operations Services Director	\$ 93.86	\$ 140.78
Bureau Chief	\$ 93.86	\$ 140.78
Bus Driver	\$ 22.44	\$ 31.32
Business Analyst I	\$ 33.84	\$ 50.76
Business Analyst II	\$ 37.90	\$ 56.86
Business Analyst III	\$ 42.46	\$ 63.68
Business Continuity Director	\$ 53.26	\$ 79.88
Business Continuity Manager	\$ 42.46	\$ 63.68
Business Continuity Specialist	\$ 33.84	\$ 50.76
Business Intelligence Engineer I	\$ 37.90	\$ 56.86
Business Intelligence Engineer II	\$ 424.46	\$ 63.68
Business Intelligence Engineer III	\$ 47.55	\$ 71.33
Business Intelligence Engineer IV	\$ 53.26	\$ 79.88
Business Process Manager	\$ 47.55	\$ 71.33
Buyer I	\$ 33.84	\$ 50.76
Buyer II	\$ 37.90	\$ 56.86
Buyer III	\$ 42.46	\$ 63.68

NEW HARRIS COUNTY SALARY PLAN
JOB CLASSIFICATIONS AND SALARY RANGES

Classification Title	Minimum Hourly Rate	Maximum Hourly Rate
CAD Designer II	\$ 31.54	\$ 44.00
Cadet	\$ 28.16	\$ 39.28
Caretaker I	\$ 20.00	\$ 28.00
Caretaker II	\$ 22.44	\$ 31.32
Caretaker III	\$ 25.14	\$ 35.08
Caretaker IV	\$ 28.16	\$ 39.28
Carpenter I	\$ 20.00	\$ 28.00
Carpenter II	\$ 22.44	\$ 31.32
Case Aide I	\$ 20.00	\$ 28.00
Case Aide II	\$ 22.44	\$ 31.32
Case Aide III	\$ 25.14	\$ 35.08
Case Clerk I	\$ 28.16	\$ 39.28
Case Clerk I - PDO	\$ 22.44	\$ 31.32
Case Clerk II	\$ 31.54	\$ 44.00
Case Clerk II - PDO	\$ 25.14	\$ 35.08
Case Management Manager	\$ 47.55	\$ 71.33
Case Management Manager - Legal	\$ 59.65	\$ 89.47
Case Manager - Community Services	\$ 25.14	\$ 35.08
Case Manager I	\$ 28.16	\$ 39.28
Case Manager II	\$ 31.54	\$ 44.00
Case Manager III	\$ 33.84	\$ 50.76
Case Manager IV	\$ 37.90	\$ 56.86
Category Manager	\$ 53.26	\$ 79.88
Chain Person	\$ 20.00	\$ 28.00
Change Management Manager	\$ 47.55	\$ 71.33
Chemist I	\$ 33.84	\$ 50.76
Chemist II	\$ 37.90	\$ 56.86
Chemist III	\$ 42.46	\$ 63.68
Chief Advisor	\$ 83.80	\$ 125.70
Chief Appointed County Judge	\$ 74.82	\$ 112.24
Chief Assistant County Auditor	\$ 83.80	\$ 125.70
Chief Clerk	\$ 42.46	\$ 63.68
Chief Clerk Justice Court	\$ 42.46	\$ 63.68
Chief Court Clerk	\$ 42.46	\$ 63.68
Chief Deputy District Attorney	\$ 66.81	\$ 100.21
Chief External Affairs Officer	\$ 105.12	\$ 157.86
Chief Finance Officer	\$ 105.12	\$ 157.86
Chief Financial Administrator	\$ 83.80	\$ 125.70
Chief Law Enforcement Clerk	\$ 33.84	\$ 50.76
Chief Legal Investigator	\$ 47.55	\$ 71.33
Chief Operating Officer	\$ 83.80	\$ 125.70
Chief People Officer - Human Resources & Talent	\$ 131.86	\$ 197.80

NEW HARRIS COUNTY SALARY PLAN
JOB CLASSIFICATIONS AND SALARY RANGES

Classification Title	Minimum Hourly Rate	Maximum Hourly Rate
Chief Program Officer	\$ 83.80	\$ 125.70
Chief Public Defender - Public Defender	\$ 105.12	\$ 157.86
Chief Resilience Officer	\$ 93.86	\$ 140.78
Chief Technology Officer	\$ 93.86	\$ 140.78
Chief Veterinarian	\$ 74.82	\$ 112.24
Chief of Administration	\$ 93.86	\$ 140.78
Chief of Operations	\$ 93.86	\$ 140.78
Chief of Staff - Engineering	\$ 105.12	\$ 157.86
Chief of Staff - Precinct	\$ 105.12	\$ 157.86
Chief of Staff - Tax	\$ 93.86	\$ 140.78
Chief of Staff I	\$ 66.81	\$ 100.21
Chief of Staff II	\$ 74.82	\$ 112.24
Chief of Staff III	\$ 83.80	\$ 125.70
Chief, Building Operations and Disaster Recovery	\$ 105.12	\$ 157.86
Chief, Engineering & Architectural Services	\$ 105.12	\$ 157.86
Chief, Finance & Administration	\$ 105.12	\$ 157.86
Chief, Planning & Development Services	\$ 105.12	\$ 157.86
Children's Services Assistant	\$ 22.44	\$ 31.32
Civil Project Manager I	\$ 31.54	\$ 44.00
Civil Project Manager II	\$ 37.90	\$ 56.86
Civil Project Manager III	\$ 47.55	\$ 71.33
Civil Project Manager IV	\$ 59.65	\$ 89.47
Clerk Supervisor Justice Court	\$ 31.54	\$ 44.00
Client Advocate Clerk	\$ 25.14	\$ 35.08
Client Technology Analyst I	\$ 25.14	\$ 35.08
Client Technology Analyst II	\$ 28.16	\$ 39.28
Client Technology Analyst Manager	\$ 33.84	\$ 50.76
Clinical Director	\$ 53.26	\$ 79.88
Clinical Psychologist I	\$ 42.26	\$ 63.68
Clinical Psychologist II	\$ 47.55	\$ 71.33
Collections Assistant I	\$ 25.14	\$ 35.08
Collections Assistant II	\$ 28.16	\$ 39.28
Collections Assistant III	\$ 31.54	\$ 44.00
Collections Manager	\$ 53.26	\$ 79.88
Commissioner	\$ 74.82	\$ 112.24
Communications Manager	\$ 53.26	\$ 79.88
Communications Officer I	\$ 25.14	\$ 35.08
Communications Officer II	\$ 28.16	\$ 39.28
Communications Senior Director	\$ 74.82	\$ 112.24
Communications Supervisor	\$ 33.84	\$ 50.76
Communications/Marketing Assistant Director	\$ 59.65	\$ 89.47
Communications/Marketing Assistant II	\$ 25.14	\$ 35.08

NEW HARRIS COUNTY SALARY PLAN
JOB CLASSIFICATIONS AND SALARY RANGES

Classification Title	Minimum Hourly Rate	Maximum Hourly Rate
Communications/Marketing Assistant III	\$ 28.16	\$ 39.28
Communications/Marketing Director I	\$ 53.26	\$ 79.88
Communications/Marketing Director II	\$ 59.65	\$ 89.47
Communications/Marketing Director III	\$ 66.81	\$ 100.21
Communications/Marketing Manager	\$ 53.26	\$ 79.88
Communications/Marketing Specialist I	\$ 31.54	\$ 44.00
Communications/Marketing Specialist II	\$ 33.84	\$ 50.76
Communications/Marketing Specialist III	\$ 37.90	\$ 56.86
Communications/Marketing Supervisor	\$ 42.26	\$ 63.68
Community Center Manager I	\$ 28.16	\$ 39.28
Community Center Manager II	\$ 31.54	\$ 44.00
Community Center Manager III	\$ 33.84	\$ 50.76
Community Center Manager IV	\$ 37.90	\$ 56.86
Community Center Specialist I	\$ 20.00	\$ 28.00
Community Center Specialist II	\$ 22.44	\$ 31.32
Community Centers Director	\$ 83.80	\$ 125.70
Community Engagement Coordinator I	\$ 25.14	\$ 35.08
Community Engagement Coordinator II	\$ 31.54	\$ 44.00
Community Engagement Supervisor	\$ 33.84	\$ 50.76
Community Liaison Director	\$ 42.26	\$ 63.68
Community Liaison I	\$ 28.16	\$ 39.28
Community Liaison II	\$ 31.54	\$ 44.00
Community Liaison III	\$ 33.84	\$ 50.76
Community Outreach Coordinator I	\$ 25.14	\$ 35.08
Community Outreach Coordinator II	\$ 28.16	\$ 39.28
Community Outreach Coordinator III	\$ 31.54	\$ 44.00
Community Outreach Coordinator IV	\$ 33.84	\$ 50.76
Community Outreach Director	\$ 42.26	\$ 63.68
Community Outreach Manager - Legal	\$ 42.26	\$ 63.68
Community Outreach Manager I	\$ 37.90	\$ 56.86
Community Outreach Manager II	\$ 42.26	\$ 63.68
Community Outreach Supervisor	\$ 33.84	\$ 50.76
Compensation Analyst	\$ 33.84	\$ 50.76
Compensation Analyst I	\$ 37.90	\$ 56.86
Compensation Analyst II	\$ 42.26	\$ 63.68
Compensation Assistant	\$ 25.14	\$ 35.08
Compensation Director	\$ 83.80	\$ 125.70
Compensation Manager	\$ 53.26	\$ 79.88
Compensation Specialist	\$ 33.84	\$ 50.76
Compliance Assistant II	\$ 22.44	\$ 31.32
Compliance Assistant III	\$ 25.14	\$ 35.08
Compliance Specialist I	\$ 33.84	\$ 50.76

NEW HARRIS COUNTY SALARY PLAN
JOB CLASSIFICATIONS AND SALARY RANGES

Classification Title	Minimum Hourly Rate	Maximum Hourly Rate
Compliance Specialist II	\$ 37.90	\$ 56.86
Compliance Supervisor	\$ 37.90	\$ 56.86
Construction Contract Coordinator	\$ 28.16	\$ 39.28
Construction Director	\$ 83.80	\$ 125.70
Construction Program Manager	\$ 66.81	\$ 100.21
Construction Project Coordinator	\$ 37.90	\$ 56.86
Construction Project Manager I	\$ 53.26	\$ 79.88
Construction Project Manager II	\$ 59.65	\$ 89.47
Construction Project Supervisor	\$ 42.26	\$ 63.68
Construction Specialist	\$ 33.84	\$ 50.76
Construction Superintendent	\$ 66.81	\$ 100.21
Contract Administration Supervisor	\$ 33.84	\$ 50.76
Contract Administrator	\$ 53.26	\$ 79.88
Contract Coordinator	\$ 25.14	\$ 35.08
Contract Specialist	\$ 33.84	\$ 50.76
Coordinator III Pct 3	\$ 28.16	\$ 39.28
Coordinator IV Pct 3	\$ 31.54	\$ 44.00
Corporate Communications Manager	\$ 47.55	\$ 71.33
County Administrator	\$ 165.41	\$ 248.11
County Auditor - County Auditor	\$ 105.12	\$ 157.86
County Clerk	\$ 105.12	\$ 157.86
County Court Judge	\$ 74.82	\$ 112.24
County Engineer	\$ 147.69	\$ 221.53
County Extension Agent I	\$ 20.00	\$ 28.00
County Purchasing Agent	\$ 105.12	\$ 157.86
County Treasurer	\$ 66.81	\$ 100.21
Courier	\$ 20.00	\$ 28.00
Courier II	\$ 22.44	\$ 31.32
Court Administrator	\$ 59.65	\$ 89.47
Court Clerk I	\$ 22.44	\$ 31.32
Court Clerk II	\$ 25.14	\$ 35.08
Court Clerk III	\$ 28.16	\$ 39.28
Court Coordinator I	\$ 31.54	\$ 44.00
Court Coordinator II	\$ 33.84	\$ 50.76
Court Coordinator III	\$ 37.90	\$ 56.86
Court Director	\$ 53.26	\$ 79.88
Court Investigator	\$ 31.54	\$ 44.00
Court Liaison	\$ 28.16	\$ 39.28
Court Manager	\$ 47.55	\$ 71.33
Court Master	\$ 37.90	\$ 56.86
Court Programs Manager	\$ 37.90	\$ 56.86
Court Programs Specialist	\$ 31.54	\$ 44.00

**NEW HARRIS COUNTY SALARY PLAN
JOB CLASSIFICATIONS AND SALARY RANGES**

Classification Title	Minimum Hourly Rate	Maximum Hourly Rate
Court Referee	\$ 37.90	\$ 56.86
Court Reporter	\$ 42.26	\$ 63.68
Court Resources Navigator	\$ 28.16	\$ 39.28
Court Resources Specialist	\$ 28.16	\$ 39.28
Court Supervisor	\$ 42.26	\$ 63.68
Courts Director I	\$ 59.65	\$ 89.47
Courts Director III	\$ 74.82	\$ 112.24
Crew Leader I	\$ 25.14	\$ 35.08
Crew Leader II	\$ 28.16	\$ 39.28
Crime Analysis and Intelligence Manager I	\$ 47.55	\$ 71.33
Crime Analyst I	\$ 28.16	\$ 39.28
Crime Analyst II	\$ 31.54	\$ 44.00
Crime Analyst III	\$ 33.84	\$ 50.76
Custodial Supervisor	\$ 28.16	\$ 39.28
Custodian	\$ 20.00	\$ 28.00
Custodian I	\$ 20.00	\$ 28.00
Custodian II	\$ 22.44	\$ 31.32
Custodian Manager	\$ 28.16	\$ 39.28
Custodian Supervisor	\$ 25.14	\$ 35.08
Customer Service Assistant Director	\$ 42.26	\$ 63.68
Customer Service Director	\$ 47.55	\$ 71.33
Customer Service Manager	\$ 37.90	\$ 56.86
Customer Service Representative I	\$ 20.00	\$ 28.00
Customer Service Representative II	\$ 22.44	\$ 31.32
Customer Service Representative III	\$ 25.14	\$ 35.08
Customer Service Senior Director	\$ 74.82	\$ 112.24
Customer Service Supervisor	\$ 33.84	\$ 50.76
DNA Analyst I	\$ 33.84	\$ 50.76
DNA Analyst II	\$ 37.90	\$ 56.86
DNA Analyst III	\$ 42.26	\$ 63.68
Data Analyst	\$ 37.90	\$ 56.86
Data Analyst I	\$ 33.84	\$ 50.76
Data Analyst II	\$ 37.90	\$ 56.86
Data Analyst III	\$ 42.26	\$ 63.68
Data Analyst Manager	\$ 53.26	\$ 79.88
Data Analyst Supervisor	\$ 47.55	\$ 71.33
Data Scientist	\$ 53.26	\$ 79.88
Data Specialist	\$ 42.26	\$ 63.68
Database Administrator I	\$ 33.84	\$ 50.76
Database Administrator II	\$ 42.26	\$ 63.68
Database Administrator III	\$ 47.55	\$ 71.33
Database Administrator IV	\$ 53.26	\$ 79.88

NEW HARRIS COUNTY SALARY PLAN
JOB CLASSIFICATIONS AND SALARY RANGES

Classification Title	Minimum Hourly Rate	Maximum Hourly Rate
Deckhand I	\$ 20.00	\$ 28.00
Deckhand II	\$ 22.44	\$ 31.32
Dental Assistant	\$ 22.44	\$ 31.32
Dental Hygienist	\$ 33.84	\$ 50.76
Dentist	\$ 74.82	\$ 112.24
Department Administrator I	\$ 33.84	\$ 50.76
Department Administrator II	\$ 37.90	\$ 56.86
Department Administrator III	\$ 42.26	\$ 63.68
Department Administrator IV	\$ 47.55	\$ 71.33
Department Director of Operations I	\$ 59.65	\$ 89.47
Department Director of Operations II	\$ 66.81	\$ 100.21
Department Director of Operations III	\$ 74.82	\$ 112.24
Deputy	\$ 28.16	\$ 39.28
Deputy Chief Medical Examiner	\$ 131.86	\$ 197.80
Deputy Chief of Staff	\$ 74.82	\$ 112.24
Deputy Chief of Staff - Precinct	\$ 74.82	\$ 112.24
Deputy County Clerk	\$ 83.80	\$ 125.70
Deputy Court Administrator	\$ 53.26	\$ 79.88
Deputy District Attorney II	\$ 47.55	\$ 71.33
Deputy Executive Director Administration	\$ 105.12	\$ 157.86
Deputy Executive Director Capital Planning	\$ 105.12	\$ 157.86
Deputy Executive Director Capital Projects and Infrastructure	\$ 105.12	\$ 157.86
Deputy Executive Director Communications	\$ 105.12	\$ 157.86
Deputy Executive Director Financial & Strategic Operations	\$ 105.12	\$ 157.86
Deputy Executive Director Public Safety	\$ 105.12	\$ 157.86
Deputy Executive Director Resources for Children and Adults	\$ 83.80	\$ 125.70
Deputy Executive Finance Director	\$ 74.82	\$ 112.24
Deputy FM Investigator I	\$ 25.14	\$ 35.08
Deputy Finance Director	\$ 66.81	\$ 100.21
Deputy Fire Marshal EPU II	\$ 37.90	\$ 56.86
Deputy Fire Marshal Inspector II	\$ 37.90	\$ 56.86
Deputy Superintendent Parks & Recreation	\$ 47.55	\$ 71.33
Deputy Treasurer	\$ 47.55	\$ 71.33
Design Services Director	\$ 93.86	\$ 140.78
Detention Captain	\$ 42.26	\$ 63.68
Detention Lieutenant	\$ 37.90	\$ 56.86
Detention Officer	\$ 25.14	\$ 35.08
Detention Sergeant	\$ 31.54	\$ 44.00
Development Coordinator I	\$ 28.16	\$ 39.28
Development Coordinator II	\$ 33.84	\$ 50.76
Development Director	\$ 47.55	\$ 71.33
Development Manager	\$ 42.26	\$ 63.68

NEW HARRIS COUNTY SALARY PLAN
JOB CLASSIFICATIONS AND SALARY RANGES

Classification Title	Minimum Hourly Rate	Maximum Hourly Rate
Development Services Assistant Director	\$ 74.82	\$ 112.24
Development Services Director	\$ 93.86	\$ 140.78
Development Services Specialist	\$ 25.14	\$ 35.08
Dietician	\$ 33.84	\$ 50.76
Dietician III	\$ 37.90	\$ 56.86
Digital Evidence Specialist	\$ 33.84	\$ 50.76
Digital Evidence Technician I	\$ 25.14	\$ 35.08
Digital Forensics Specialist II	\$ 37.90	\$ 56.86
Director - Civil Service Commission	\$ 59.65	\$ 89.47
Director Administration	\$ 47.55	\$ 71.33
Director Children's Assessment Center	\$ 74.82	\$ 112.24
Director Civil Service	\$ 66.81	\$ 100.21
Director Economic Development	\$ 74.82	\$ 112.24
Director Health Services I	\$ 66.81	\$ 100.21
Director Health Services II	\$ 74.82	\$ 112.24
Director of Administration	\$ 66.81	\$ 100.21
Director of Nursing	\$ 74.82	\$ 112.24
Director of Operations	\$ 74.82	\$ 112.24
Director of Parks & Recreation I	\$ 42.26	\$ 63.68
Director of Parks & Recreation II	\$ 59.65	\$ 89.47
Director of Veterinary Health	\$ 74.82	\$ 112.24
Disaster Recovery Supervisor	\$ 37.90	\$ 56.86
Dispatcher / Communications Officer	\$ 22.44	\$ 31.32
Diversion Officer	\$ 25.14	\$ 35.08
Driver	\$ 22.44	\$ 31.32
Economic Development Specialist II	\$ 33.84	\$ 50.76
Economic Development Specialist III	\$ 37.90	\$ 56.86
Education Services Director	\$ 74.82	\$ 112.24
Education Specialist I - PDO	\$ 31.54	\$ 44.00
Education Specialist II - PDO	\$ 33.84	\$ 50.76
Election Technician I	\$ 25.14	\$ 35.08
Election Technician II	\$ 28.16	\$ 39.28
Electrician I	\$ 25.14	\$ 35.08
Electrician II	\$ 28.16	\$ 39.28
Electrician III	\$ 31.54	\$ 44.00
Emergency Dispatch Center Director	\$ 66.81	\$ 100.21
Emergency Management Analyst I	\$ 37.90	\$ 56.86
Emergency Management Analyst II	\$ 42.26	\$ 63.68
Emergency Management Director	\$ 53.26	\$ 79.88
Emergency Management Director II	\$ 83.80	\$ 125.70
Emergency Management Manager	\$ 47.55	\$ 71.33
Emergency Management Specialist	\$ 33.84	\$ 50.76

NEW HARRIS COUNTY SALARY PLAN
JOB CLASSIFICATIONS AND SALARY RANGES

Classification Title	Minimum Hourly Rate	Maximum Hourly Rate
Emergency Management Specialist I	\$ 31.54	\$ 44.00
Emergency Management Specialist II	\$ 33.84	\$ 50.76
Emergency Management Supervisor	\$ 42.26	\$ 63.68
Emergency Management Technician	\$ 25.14	\$ 35.08
Emergency Management Technician I	\$ 25.14	\$ 35.08
Emergency Management Technician II	\$ 28.16	\$ 39.28
Emergency Medical Technician	\$ 25.14	\$ 35.08
Emergency Medical Technician I	\$ 25.14	\$ 35.08
Emergency Medical Technician II	\$ 28.16	\$ 39.28
Emergency Response	\$ 47.55	\$ 71.33
Employee Outreach & Engagement Coordinator	\$ 28.16	\$ 39.28
Employee Relations Assistant	\$ 25.14	\$ 35.08
Employee Relations Director	\$ 74.82	\$ 112.24
Employee Relations Manager	\$ 53.26	\$ 79.88
Employee Relations Specialist	\$ 33.84	\$ 50.76
Employee Relations Supervisor	\$ 42.26	\$ 63.68
Employee Services Coordinator II	\$ 28.16	\$ 39.28
Employee Support Services Manager	\$ 42.26	\$ 63.68
Engineer I	\$ 33.84	\$ 50.76
Engineer II	\$ 37.90	\$ 56.86
Engineer III	\$ 42.26	\$ 63.68
Engineer IV	\$ 47.55	\$ 71.33
Engineer V	\$ 53.26	\$ 79.88
Engineer VI	\$ 59.65	\$ 89.47
Engineering Assistant Project Manager	\$ 37.90	\$ 56.86
Engineering Department Director	\$ 83.80	\$ 125.70
Engineering Director	\$ 93.86	\$ 140.78
Engineering Manager	\$ 66.81	\$ 100.21
Engineering Program Manager I	\$ 74.82	\$ 112.24
Engineering Project Coordinator	\$ 37.90	\$ 56.86
Engineering Project Manager I	\$ 53.26	\$ 79.88
Engineering Project Manager II	\$ 59.65	\$ 89.47
Engineering Project Manager III	\$ 66.81	\$ 100.21
Engineering Project Supervisor	\$ 42.26	\$ 63.68
Engineering Services Senior Director	\$ 74.82	\$ 112.24
Engineering Supervisor	\$ 53.26	\$ 79.88
Engineering Technician I	\$ 28.16	\$ 39.28
Engineering Technician II	\$ 31.54	\$ 44.00
Engineering Technician III	\$ 33.84	\$ 50.76
Environmental & Watershed Protection Director	\$ 66.81	\$ 100.21
Environmental Compliance Coordinator	\$ 31.54	\$ 44.00
Environmental Health & Safety Director	\$ 74.82	\$ 112.24

NEW HARRIS COUNTY SALARY PLAN
JOB CLASSIFICATIONS AND SALARY RANGES

Classification Title	Minimum Hourly Rate	Maximum Hourly Rate
Environmental Health & Safety Manager	\$ 53.26	\$ 79.88
Environmental Health & Safety Specialist I	\$ 33.84	\$ 50.76
Environmental Health & Safety Specialist II	\$ 37.90	\$ 56.86
Environmental Health & Safety Specialist III	\$ 42.26	\$ 63.68
Environmental Health & Safety Supervisor	\$ 47.55	\$ 71.33
Environmental Health & Safety Technician	\$ 25.14	\$ 35.08
Environmental Planner	\$ 42.26	\$ 63.68
Environmental Services Manager	\$ 53.26	\$ 79.88
Environmental Services Specialist I	\$ 33.84	\$ 50.76
Environmental Services Specialist II	\$ 37.90	\$ 56.86
Environmental Services Specialist III	\$ 42.26	\$ 63.68
Environmental Services Supervisor	\$ 47.55	\$ 71.33
Environmental Services Technician	\$ 25.14	\$ 35.08
Epidemiologist I	\$ 37.90	\$ 56.86
Epidemiologist II	\$ 42.26	\$ 63.68
Equipment Operator I	\$ 20.00	\$ 28.00
Equipment Operator II	\$ 22.44	\$ 31.32
Equipment Operator III	\$ 25.14	\$ 35.08
Equipment Operator IV	\$ 28.16	\$ 39.28
Event Coordinator I	\$ 25.14	\$ 35.08
Event Coordinator II	\$ 28.16	\$ 39.28
Event Director	\$ 47.55	\$ 71.33
Event Manager	\$ 31.54	\$ 44.00
Evidence Services Assistant I	\$ 25.14	\$ 35.08
Evidence Services Specialist I	\$ 28.16	\$ 39.28
Executive Assistant I	\$ 31.54	\$ 44.00
Executive Assistant II	\$ 33.84	\$ 50.76
Executive Assistant III	\$ 37.90	\$ 56.86
Executive Assistant IV	\$ 42.26	\$ 63.68
Executive Bureau Chief	\$ 117.74	\$ 176.60
Executive Director - Children's Assessment Center	\$ 93.86	\$ 140.78
Executive Director - Domestic Relations	\$ 93.86	\$ 140.78
Executive Director - Economic Equity & Opportunity	\$ 93.86	\$ 140.78
Executive Director - Flood Control	\$ 131.86	\$ 197.80
Executive Director - Housing & Community Development	\$ 105.12	\$ 157.86
Executive Director - Intergovernmental & Global Affairs	\$ 93.86	\$ 140.78
Executive Director - Juvenile Probation	\$ 93.86	\$ 140.78
Executive Director - Managed Assigned Counsel	\$ 105.12	\$ 157.86
Executive Director - Office of Management & Budget	\$ 131.86	\$ 197.80
Executive Director - Pretrial Services	\$ 93.86	\$ 140.78
Executive Director - Public Health	\$ 131.86	\$ 197.80
Executive Director - Public Library	\$ 93.86	\$ 140.78

NEW HARRIS COUNTY SALARY PLAN
JOB CLASSIFICATIONS AND SALARY RANGES

Classification Title	Minimum Hourly Rate	Maximum Hourly Rate
Executive Director - Resources for Children & Adults	\$ 93.86	\$ 140.78
Executive Director - Toll Road Authority	\$ 147.69	\$ 221.53
Executive Director - Universal Services	\$ 131.86	\$ 197.80
Executive Director - Veteran Services	\$ 93.86	\$ 140.78
Executive Office Coordinator II	\$ 28.16	\$ 39.28
Facilities Assistant I	\$ 20.00	\$ 28.00
Facilities Assistant II	\$ 22.44	\$ 31.32
Facilities Coordinator I	\$ 25.14	\$ 35.08
Facilities Coordinator II	\$ 28.16	\$ 39.28
Facilities Coordinator III	\$ 33.84	\$ 50.76
Facilities Director	\$ 59.65	\$ 89.47
Facilities Maintenance Manager	\$ 42.26	\$ 63.68
Facilities Maintenance Supervisor	\$ 37.90	\$ 56.86
Facilities Manager	\$ 47.55	\$ 71.33
Facilities Project Assistant Director	\$ 74.82	\$ 112.24
Facilities Project Director	\$ 93.86	\$ 140.78
Facilities Project Manager I	\$ 47.55	\$ 71.33
Facilities Project Manager II	\$ 53.26	\$ 79.88
Facilities Supervisor	\$ 37.90	\$ 56.86
Facility Administrator	\$ 59.65	\$ 89.47
Family Court Referee	\$ 37.90	\$ 56.86
Ferry Maintenance Foreman	\$ 31.54	\$ 44.00
Ferry Operations Foreman	\$ 31.54	\$ 44.00
Ferry Pilot I	\$ 28.16	\$ 39.28
Ferry Pilot II	\$ 31.54	\$ 44.00
Ferry Superintendent	\$ 33.84	\$ 50.76
Finance Department Director I	\$ 66.81	\$ 100.21
Finance Department Director II	\$ 74.82	\$ 112.24
Finance Department Director III	\$ 83.80	\$ 125.70
Finance Director	\$ 74.82	\$ 112.24
Finance Manager I	\$ 53.26	\$ 79.88
Finance Manager II	\$ 59.65	\$ 89.47
Finance Supervisor	\$ 47.55	\$ 71.33
Financial Analyst I	\$ 33.84	\$ 50.76
Financial Analyst II	\$ 37.90	\$ 56.86
Financial Analyst III	\$ 42.26	\$ 63.68
Financial Analyst IV	\$ 47.55	\$ 71.33
Fire Marshal	\$ 105.12	\$ 157.86
Fire Marshal Captain II	\$ 59.65	\$ 89.47
Fire Marshal Investigator I	\$ 33.84	\$ 50.76
Fire Marshal Investigator II	\$ 37.90	\$ 56.86
Fire Marshal Lieutenant	\$ 47.55	\$ 71.33

**NEW HARRIS COUNTY SALARY PLAN
JOB CLASSIFICATIONS AND SALARY RANGES**

Classification Title	Minimum Hourly Rate	Maximum Hourly Rate
Fire Marshal Sergeant	\$ 37.90	\$ 56.86
Firearms Examiner I	\$ 31.54	\$ 44.00
Firearms Examiner II	\$ 33.84	\$ 50.76
Firearms Examiner III	\$ 42.26	\$ 63.68
First Assistant Public Defender	\$ 93.86	\$ 140.78
Fitness/Wellness Assistant	\$ 31.54	\$ 44.00
Fitness/Wellness Coordinator	\$ 33.84	\$ 50.76
Fitness/Wellness Manager	\$ 47.55	\$ 71.33
Fitness/Wellness Specialist I	\$ 31.54	\$ 44.00
Fitness/Wellness Specialist II	\$ 33.84	\$ 50.76
Fitness/Wellness Supervisor	\$ 37.90	\$ 56.86
Fleet & Security Systems Technician	\$ 28.16	\$ 39.28
Fleet Assistant Director	\$ 53.26	\$ 79.88
Fleet Coordinator I	\$ 25.14	\$ 35.08
Fleet Coordinator II	\$ 28.16	\$ 39.28
Fleet Coordinator III	\$ 31.54	\$ 44.00
Fleet Coordinator IV	\$ 33.84	\$ 50.76
Fleet Director I	\$ 47.55	\$ 71.33
Fleet Director II	\$ 53.26	\$ 79.88
Fleet Director III	\$ 66.81	\$ 100.21
Fleet Manager	\$ 47.55	\$ 71.33
Fleet Mechanic I	\$ 22.44	\$ 31.32
Fleet Mechanic II	\$ 25.14	\$ 35.08
Fleet Mechanic III	\$ 28.16	\$ 39.28
Fleet Supervisor	\$ 42.26	\$ 63.68
Fleet Technician I	\$ 25.14	\$ 35.08
Fleet Technician II	\$ 28.16	\$ 39.28
Fleet Technician III	\$ 31.54	\$ 44.00
Food Service Worker	\$ 20.00	\$ 28.00
Foreman I	\$ 28.16	\$ 39.28
Foreman II	\$ 31.54	\$ 44.00
Forensic Director I	\$ 59.65	\$ 89.47
Forensic Director II	\$ 66.81	\$ 100.21
Forensic Interviewer I	\$ 33.84	\$ 50.76
Forensic Interviewer II	\$ 37.90	\$ 56.86
Forensic Investigator I	\$ 31.54	\$ 44.00
Forensic Investigator II	\$ 33.84	\$ 50.76
Forensic Investigator III	\$ 37.90	\$ 56.86
Forensic Manager	\$ 53.26	\$ 79.88
Forensic Supervisor	\$ 47.55	\$ 71.33
Forensic Technician I	\$ 22.44	\$ 31.32
Forensic Technician II	\$ 28.16	\$ 39.28

NEW HARRIS COUNTY SALARY PLAN
JOB CLASSIFICATIONS AND SALARY RANGES

Classification Title	Minimum Hourly Rate	Maximum Hourly Rate
Forensic Technician III	\$ 31.54	\$ 44.00
Forester	\$ 33.84	\$ 50.76
Fraud Examiner II	\$ 42.26	\$ 63.68
Fraud Examiner III	\$ 47.55	\$ 71.33
GIS Analyst I	\$ 31.54	\$ 44.00
GIS Analyst II	\$ 33.84	\$ 50.76
GIS Analyst III	\$ 37.90	\$ 56.86
GIS Analyst IV	\$ 42.26	\$ 63.68
GIS Manager	\$ 53.26	\$ 79.88
GIS Specialist I	\$ 28.16	\$ 39.28
GIS Specialist II	\$ 31.54	\$ 44.00
GIS Specialist III	\$ 33.84	\$ 50.76
GIS Supervisor	\$ 33.84	\$ 50.76
GIS Technician I	\$ 25.14	\$ 35.08
GIS Technician II	\$ 28.16	\$ 39.28
GIS Technician III	\$ 31.54	\$ 44.00
Graduate Engineer	\$ 33.84	\$ 50.76
Graduate Engineer I	\$ 33.84	\$ 50.76
Graduate Engineer II	\$ 37.90	\$ 56.86
Grants Director	\$ 66.81	\$ 100.21
Grants Manager	\$ 47.55	\$ 71.33
Grants Specialist I	\$ 31.54	\$ 44.00
Grants Specialist II	\$ 33.84	\$ 50.76
Grants Specialist III	\$ 37.90	\$ 56.86
Grants Specialist IV	\$ 42.26	\$ 63.68
Grants Specialist V	\$ 47.55	\$ 71.33
Grants Supervisor	\$ 42.26	\$ 63.68
Graphic Designer I	\$ 28.16	\$ 39.28
Graphic Designer II	\$ 31.54	\$ 44.00
Graphic Designer III	\$ 33.84	\$ 50.76
Graphic Designer IV	\$ 37.90	\$ 56.86
Graphic Designer Supervisor	\$ 47.55	\$ 71.33
Guardianship Coordinator	\$ 37.90	\$ 56.86
HR Operations Support - Payroll Analyst	\$ 33.84	\$ 50.76
HR Operations Support - Payroll Compliance	\$ 33.84	\$ 50.76
HR Operations Support - Time Entry Clerk	\$ 20.00	\$ 28.00
HVAC I	\$ 25.14	\$ 35.08
HVAC II	\$ 28.16	\$ 39.28
HVAC III	\$ 31.54	\$ 44.00
HVAC Technician I	\$ 25.14	\$ 35.08
HVAC Technician III	\$ 31.54	\$ 44.00
Hazmat Technician I PT	\$ 28.16	\$ 39.28

NEW HARRIS COUNTY SALARY PLAN
JOB CLASSIFICATIONS AND SALARY RANGES

Classification Title	Minimum Hourly Rate	Maximum Hourly Rate
Hazmat Technician II	\$ 33.84	\$ 50.76
Horticulturist I	\$ 22.44	\$ 31.32
Horticulturist II	\$ 25.14	\$ 35.08
Horticulturist III	\$ 33.84	\$ 50.76
Human Resources Assistant Director	\$ 53.26	\$ 79.88
Human Resources Assistant I	\$ 22.44	\$ 31.32
Human Resources Assistant II	\$ 25.14	\$ 35.08
Human Resources Assistant III	\$ 28.16	\$ 39.28
Human Resources Business Partner I	\$ 33.84	\$ 50.76
Human Resources Business Partner II	\$ 37.90	\$ 56.86
Human Resources Coordinator	\$ 37.90	\$ 56.86
Human Resources Department Director I	\$ 66.81	\$ 100.21
Human Resources Department Director II	\$ 74.82	\$ 112.24
Human Resources Department Director III	\$ 83.80	\$ 125.70
Human Resources Director	\$ 83.80	\$ 125.70
Human Resources Manager	\$ 47.55	\$ 71.33
Human Resources Senior Director	\$ 74.82	\$ 112.24
Human Resources Senior manager	\$ 53.26	\$ 79.88
Human Resources Service Center Representative I	\$ 22.44	\$ 31.32
Human Resources Service Center Representative II	\$ 25.14	\$ 35.08
Human Resources Supervisor I	\$ 42.26	\$ 63.68
Human Resources Supervisor II	\$ 47.55	\$ 71.33
Hydrologic Director	\$ 66.81	\$ 100.21
Hydrologic Manager	\$ 47.55	\$ 71.33
IT Applications Support Specialist	\$ 31.54	\$ 44.00
IT Business Administration Director	\$ 66.81	\$ 100.21
IT Business Analyst I	\$ 33.84	\$ 50.76
IT Business Analyst II	\$ 37.90	\$ 56.86
IT Business Analyst III	\$ 42.26	\$ 63.68
IT Business Analyst IV	\$ 47.55	\$ 71.33
IT Data Analyst II	\$ 37.90	\$ 56.86
IT Data Analyst III	\$ 42.26	\$ 63.68
IT Project Manager I	\$ 37.90	\$ 56.86
IT Project Manager II	\$ 42.26	\$ 63.68
IT Project Manager III	\$ 47.55	\$ 71.33
IT Project Manager IV	\$ 53.26	\$ 79.88
IT Project Manager V	\$ 53.26	\$ 79.88
IT Systems Architect I	\$ 47.55	\$ 71.33
IT Systems Architect II	\$ 53.26	\$ 79.88
IT Systems Architect III	\$ 59.65	\$ 89.47
IT Systems Specialist I	\$ 25.14	\$ 35.08
IT Systems Specialist II	\$ 28.16	\$ 39.28

NEW HARRIS COUNTY SALARY PLAN
JOB CLASSIFICATIONS AND SALARY RANGES

Classification Title	Minimum Hourly Rate	Maximum Hourly Rate
IT Systems Specialist III	\$ 31.54	\$ 44.00
ITS Network Manager	\$ 59.65	\$ 89.47
ITS Project Manager IV	\$ 37.90	\$ 56.86
Imaging Clerk I	\$ 20.00	\$ 28.00
Imaging Clerk II	\$ 25.14	\$ 35.08
Imaging Clerk III	\$ 25.14	\$ 35.08
Information Security Administrator I	\$ 37.90	\$ 56.86
Information Security Administrator II	\$ 42.26	\$ 63.68
Information Security Administrator/Engineer II	\$ 42.26	\$ 63.68
Information Security Administrator/Engineer III	\$ 53.26	\$ 79.88
Information Security Engineer I	\$ 37.90	\$ 56.86
Information Security Engineer II	\$ 42.26	\$ 63.68
Information Technology Department Director I	\$ 59.65	\$ 89.47
Information Technology Department Director II	\$ 66.81	\$ 100.21
Information Technology Department Director III	\$ 74.82	\$ 112.24
Information Technology Deputy Director	\$ 74.82	\$ 112.24
Information Technology Director	\$ 83.80	\$ 125.70
Information Technology Manager I	\$ 59.65	\$ 89.47
Information Technology Manager II	\$ 66.81	\$ 100.21
Information Technology Supervisor I	\$ 42.26	\$ 63.68
Information Technology Supervisor II	\$ 47.55	\$ 71.33
Information Technology Technician I	\$ 25.14	\$ 35.08
Information Technology Technician II	\$ 28.16	\$ 39.28
Information Technology Technician III	\$ 31.54	\$ 44.00
Information Technology/Systems Support Senior Manager	\$ 53.26	\$ 79.88
Infrastructure Director	\$ 93.86	\$ 140.78
Inmate Reentry and Educations Services Director	\$ 66.81	\$ 100.21
Inmate Services Chaplaincy Manager	\$ 42.26	\$ 63.68
Inmate Trust Manager	\$ 37.90	\$ 56.86
Inmate Trust Operations Coordinator II	\$ 28.16	\$ 39.28
Inmate Trust Specialist	\$ 22.44	\$ 31.32
Inmate Trust Supervisor	\$ 28.16	\$ 39.28
Inspector I	\$ 31.54	\$ 44.00
Inspector II	\$ 33.84	\$ 50.76
Inspector III	\$ 37.90	\$ 56.86
Inspector Manager	\$ 42.26	\$ 63.68
Inter-Agency Coordination Senior Manager	\$ 66.81	\$ 100.21
Interagency Coordinator	\$ 37.90	\$ 56.86
Interim Chief Medical Examiner - Institute of Forensic Sciences	\$ 147.69	\$ 221.53
Interim Executive Director - Pollution Control	\$ 93.86	\$ 140.78
Intern	\$ 20.00	\$ 28.00
Inventory Control Coordinator	\$ 22.44	\$ 31.32

NEW HARRIS COUNTY SALARY PLAN
JOB CLASSIFICATIONS AND SALARY RANGES

Classification Title	Minimum Hourly Rate	Maximum Hourly Rate
Inventory Control Manager	\$ 42.26	\$ 63.68
Inventory Control Specialist	\$ 25.14	\$ 35.08
Inventory Control Specialist I	\$ 25.14	\$ 35.08
Inventory Control Specialist II	\$ 28.16	\$ 39.28
Inventory Control Specialist III	\$ 31.54	\$ 44.00
Inventory Control Specialist IV	\$ 33.84	\$ 50.76
Inventory Control Supervisor	\$ 37.90	\$ 56.86
Investigator - Animal Cruelty	\$ 22.44	\$ 31.32
Investment Director	\$ 66.81	\$ 100.21
Investment Manager	\$ 59.65	\$ 89.47
Irrigator II	\$ 22.44	\$ 31.32
Jail Facilities Buildings Maintenance Manager	\$ 42.26	\$ 63.68
Jail Facilities Maintenance Inspector I	\$ 31.54	\$ 44.00
Jail Facilities Maintenance Supervisor	\$ 37.90	\$ 56.86
Job Description Analyst	\$ 37.90	\$ 56.86
Job Description Manager	\$ 47.55	\$ 71.33
Job Description Specialist	\$ 33.84	\$ 50.76
Job Description Supervisor	\$ 42.26	\$ 63.68
Justice Court Clerk I	\$ 22.44	\$ 31.32
Justice Court Clerk II	\$ 25.14	\$ 35.08
Justice Court Clerk III	\$ 28.16	\$ 39.28
Justice Court Supervisor	\$ 31.54	\$ 44.00
Justice Research Analyst	\$ 59.65	\$ 89.47
Justice of The Peace	\$ 66.81	\$ 100.21
Juvenile Detention Director	\$ 74.82	\$ 112.24
Juvenile Detention Manager	\$ 47.55	\$ 71.33
Juvenile Enforcement Officer	\$ 25.14	\$ 35.08
Juvenile Probation Manager	\$ 47.55	\$ 71.33
Juvenile Probation Officer I	\$ 25.14	\$ 35.08
Juvenile Probation Officer II	\$ 28.16	\$ 39.28
Juvenile Probation Officer III	\$ 31.54	\$ 44.00
Juvenile Probation Supervisor I	\$ 37.90	\$ 56.86
Juvenile Probation Supervisor II	\$ 42.26	\$ 63.68
Lab Operations Manager	\$ 42.26	\$ 63.68
Lab Technician I	\$ 22.44	\$ 31.32
Lab Technician II	\$ 31.54	\$ 44.00
Lab Technician III	\$ 33.84	\$ 50.76
Laborer I	\$ 20.00	\$ 28.00
Laborer II	\$ 22.44	\$ 31.32
Lactation Specialist I	\$ 28.16	\$ 39.28
Lactation Specialist III	\$ 33.84	\$ 50.76
Landscape Architect Project Manager	\$ 47.55	\$ 71.33

NEW HARRIS COUNTY SALARY PLAN
JOB CLASSIFICATIONS AND SALARY RANGES

Classification Title	Minimum Hourly Rate	Maximum Hourly Rate
Law Enforcement Clerk	\$ 25.14	\$ 35.08
Law Enforcement Clerk Supervisor	\$ 31.54	\$ 44.00
Law Enforcement Supervisor	\$ 31.54	\$ 44.00
Lead Court Clerk	\$ 25.14	\$ 35.08
Lead Spray Technician	\$ 22.44	\$ 31.32
Learning & Development Coordinator	\$ 28.16	\$ 39.28
Learning & Development Manager	\$ 53.26	\$ 79.88
Leave Management Coordinator	\$ 25.14	\$ 35.08
Legal Assistant I	\$ 28.16	\$ 39.28
Legal Assistant II	\$ 31.54	\$ 44.00
Legal Investigator I	\$ 31.54	\$ 44.00
Legal Investigator II	\$ 33.84	\$ 50.76
Legal Investigator III	\$ 37.90	\$ 56.86
Librarian I	\$ 28.16	\$ 39.28
Librarian II	\$ 31.54	\$ 44.00
Librarian III	\$ 33.84	\$ 50.76
Library Assistant I	\$ 20.00	\$ 28.00
Library Assistant II	\$ 22.44	\$ 31.32
Library Director I	\$ 59.65	\$ 89.47
Library Director II	\$ 66.81	\$ 100.21
Library Manager I	\$ 33.84	\$ 50.76
Library Manager II	\$ 37.90	\$ 56.86
Library Manager III	\$ 42.26	\$ 63.68
Library Specialist I	\$ 20.00	\$ 28.00
Library Specialist II	\$ 22.44	\$ 31.32
Library Specialist III	\$ 25.14	\$ 35.08
Library Supervisor	\$ 31.54	\$ 44.00
Licensed Vocational Nurse	\$ 31.54	\$ 44.00
Licensed Vocational Nurse II	\$ 25.14	\$ 35.08
Lifeguard	\$ 20.00	\$ 28.00
Locksmith	\$ 22.44	\$ 31.32
Locksmith III	\$ 31.54	\$ 44.00
Locksmith Manager	\$ 37.90	\$ 56.86
Logistics Specialist	\$ 22.44	\$ 31.32
Logistics Supervisor	\$ 28.16	\$ 39.28
MEP Shops Manager	\$ 42.26	\$ 63.68
Mailroom Clerk	\$ 20.00	\$ 28.00
Maintenance Director	\$ 53.26	\$ 79.88
Maintenance Manager	\$ 47.55	\$ 71.33
Maintenance Mechanic I	\$ 22.44	\$ 31.32
Maintenance Mechanic II	\$ 25.14	\$ 35.08
Maintenance Mechanic III	\$ 28.16	\$ 39.28

NEW HARRIS COUNTY SALARY PLAN
JOB CLASSIFICATIONS AND SALARY RANGES

Classification Title	Minimum Hourly Rate	Maximum Hourly Rate
Maintenance Supervisor	\$ 37.90	\$ 56.86
Maintenance Worker	\$ 22.44	\$ 31.32
Major	\$ 66.81	\$ 100.21
Manager - Office of Court Management	\$ 74.82	\$ 112.24
Manager - Recreation & Wellness	\$ 42.26	\$ 63.68
Manager Administration	\$ 59.65	\$ 89.47
Manager Elections	\$ 37.90	\$ 56.86
Manager Parks & Recreation	\$ 37.90	\$ 56.86
Manager Parks & Recreation Technology	\$ 33.84	\$ 50.76
Manager Permits	\$ 37.90	\$ 56.86
Manager, Facilities Maintenance Projects	\$ 59.65	\$ 89.47
Managing Director	\$ 93.86	\$ 140.78
Mapping & Printing Senior Director	\$ 74.82	\$ 112.24
Marketing Senior Director	\$ 74.82	\$ 112.24
Master Court Clerk	\$ 31.54	\$ 44.00
Mechanic I	\$ 22.44	\$ 31.32
Mechanic II	\$ 25.14	\$ 35.08
Mechanic III	\$ 28.16	\$ 39.28
Media Manager	\$ 53.26	\$ 79.88
Medical Assistant II	\$ 22.44	\$ 31.32
Medical Billing Specialist	\$ 25.14	\$ 35.08
Medical Director	\$ 93.86	\$ 140.78
Mentor	\$ 25.14	\$ 35.08
Monitoring Officer	\$ 25.14	\$ 35.08
Monitoring Operator Technician	\$ 20.00	\$ 28.00
Multimedia Content Manager	\$ 53.26	\$ 79.88
Multimedia Content Specialist	\$ 31.54	\$ 44.00
Naturalist II	\$ 37.90	\$ 56.86
Network Engineer	\$ 33.84	\$ 50.76
Network Engineer I	\$ 37.90	\$ 56.86
Network Engineer II	\$ 42.26	\$ 63.68
Network Engineer III	\$ 47.55	\$ 71.33
Network Engineer IV	\$ 53.26	\$ 79.88
Network Technician I	\$ 28.16	\$ 39.28
Network Technician II	\$ 31.54	\$ 44.00
Network Technician III	\$ 33.84	\$ 50.76
Network/Systems Administrator I	\$ 33.84	\$ 50.76
Network/Systems Administrator II	\$ 37.90	\$ 56.86
Network/Systems Administrator III	\$ 42.26	\$ 63.68
Network/Systems Administrator IV	\$ 47.55	\$ 71.33
Network/Systems Administrator V	\$ 53.26	\$ 79.88
Nurse Practitioner	\$ 53.26	\$ 79.88

NEW HARRIS COUNTY SALARY PLAN
JOB CLASSIFICATIONS AND SALARY RANGES

Classification Title	Minimum Hourly Rate	Maximum Hourly Rate
Nutrition Assistant I	\$ 20.00	\$ 28.00
Nutrition Assistant II	\$ 22.44	\$ 31.32
Nutrition Assistant III	\$ 25.14	\$ 35.08
Nutritionist I	\$ 28.16	\$ 39.28
Nutritionist II	\$ 31.54	\$ 44.00
Onboarding Specialist	\$ 33.84	\$ 50.76
Operations Coordinator	\$ 25.14	\$ 35.08
Organizational Development Supervisor	\$ 33.84	\$ 50.76
Outreach Coordinator I	\$ 25.14	\$ 35.08
Outreach Coordinator II	\$ 28.16	\$ 39.28
Outreach Coordinator III	\$ 31.54	\$ 44.00
Outreach Supervisor I	\$ 28.16	\$ 39.28
Outreach Supervisor II	\$ 31.54	\$ 44.00
Painter	\$ 22.44	\$ 31.32
Paralegal I	\$ 31.54	\$ 44.00
Paralegal II	\$ 33.84	\$ 50.76
Paralegal III	\$ 37.90	\$ 56.86
Park Foreman I	\$ 28.16	\$ 39.28
Parks & Recreation Assistant I	\$ 20.00	\$ 28.00
Parks & Recreation Assistant II	\$ 22.44	\$ 31.32
Parks & Recreation Coordinator I	\$ 22.44	\$ 31.32
Payroll & Benefits Clerk I	\$ 22.44	\$ 31.32
Payroll & Benefits Clerk II	\$ 25.14	\$ 35.08
Payroll Administrator I	\$ 31.54	\$ 44.00
Payroll Administrator II	\$ 33.84	\$ 50.76
Payroll Clerk I	\$ 22.44	\$ 31.32
Payroll Clerk II	\$ 25.14	\$ 35.08
Payroll Clerk III	\$ 28.16	\$ 39.28
Payroll Director	\$ 74.82	\$ 112.24
Payroll Manager	\$ 53.26	\$ 79.88
Payroll Supervisor	\$ 42.26	\$ 63.68
Permit Compliance Coordinator	\$ 31.54	\$ 44.00
Permit Coordinator I	\$ 25.14	\$ 35.08
Permit Coordinator II	\$ 28.16	\$ 39.28
Permit Technician II	\$ 22.44	\$ 31.32
Pharmacist	\$ 53.26	\$ 79.88
Pharmacy Technician II	\$ 22.44	\$ 31.32
Photographer	\$ 25.14	\$ 35.08
Plan Reviewer	\$ 31.54	\$ 44.00
Planner I	\$ 31.54	\$ 44.00
Planner II	\$ 33.84	\$ 50.76
Planner III	\$ 37.90	\$ 56.86

**NEW HARRIS COUNTY SALARY PLAN
JOB CLASSIFICATIONS AND SALARY RANGES**

Classification Title	Minimum Hourly Rate	Maximum Hourly Rate
Planning Assistant Director	\$ 66.81	\$ 100.21
Planning Director	\$ 83.80	\$ 125.70
Planning Manager	\$ 53.26	\$ 79.88
Planning Specialist	\$ 28.16	\$ 39.28
Plumber I	\$ 25.14	\$ 35.08
Plumber II	\$ 28.16	\$ 39.28
Plumber III	\$ 31.54	\$ 44.00
Policy & Compliance Manager	\$ 53.26	\$ 79.88
Policy & Compliance Senior Manager	\$ 74.82	\$ 112.24
Policy Advisor	\$ 37.90	\$ 56.86
Policy Advisor Director	\$ 74.82	\$ 112.24
Policy Analyst I	\$ 33.84	\$ 50.76
Policy Analyst II	\$ 37.90	\$ 56.86
Policy Analyst III	\$ 42.26	\$ 63.68
Policy Director	\$ 74.82	\$ 112.24
Policy Manager	\$ 53.26	\$ 79.88
Policy Strategist Deputy Director	\$ 66.81	\$ 100.21
Policy Strategist Director	\$ 74.82	\$ 112.24
Policy Strategist I	\$ 37.90	\$ 56.86
Policy Strategist II	\$ 42.26	\$ 63.68
Policy Strategist Lead	\$ 47.55	\$ 71.33
Policy Strategist Manager	\$ 59.65	\$ 89.47
Policy Supervisor	\$ 47.55	\$ 71.33
Position Control Supervisor	\$ 42.26	\$ 63.68
Postdoctoral Fellow - CAC	\$ 22.44	\$ 31.32
Postdoctoral Fellow - Juvenile Probation	\$ 31.54	\$ 44.00
Postdoctoral Fellow I	\$ 33.84	\$ 50.76
Postdoctoral Fellow II	\$ 42.26	\$ 63.68
Pre-Commit Intern	\$ 20.00	\$ 28.00
Predoctoral Intern	\$ 20.00	\$ 28.00
Pretrial Officer	\$ 28.16	\$ 39.28
Principal	\$ 42.26	\$ 63.68
Print Shop Clerk Lead	\$ 22.44	\$ 31.32
Print Shop Production Specialist	\$ 28.16	\$ 39.28
Probate Associate Judge	\$ 66.81	\$ 100.21
Probate Court Judge	\$ 74.82	\$ 112.24
Process Review Clerk	\$ 25.14	\$ 35.08
Process Review Supervisor	\$ 31.54	\$ 44.00
Procurement Administrator	\$ 59.65	\$ 89.47
Procurement Assistant Director	\$ 59.65	\$ 89.47
Procurement Assistant I	\$ 20.00	\$ 28.00
Procurement Assistant II	\$ 22.44	\$ 31.32

NEW HARRIS COUNTY SALARY PLAN
JOB CLASSIFICATIONS AND SALARY RANGES

Classification Title	Minimum Hourly Rate	Maximum Hourly Rate
Procurement Assistant III	\$ 25.14	\$ 35.08
Procurement Assistant IV	\$ 31.54	\$ 44.00
Procurement Contract Manager	\$ 42.26	\$ 63.68
Procurement Contract Manager I	\$ 42.26	\$ 63.68
Procurement Contract Manager II	\$ 53.26	\$ 79.88
Procurement Coordinator	\$ 25.14	\$ 35.08
Procurement Coordinator III	\$ 33.84	\$ 50.76
Procurement Coordinator IV	\$ 37.90	\$ 56.86
Procurement Director	\$ 74.82	\$ 112.24
Procurement Manager	\$ 53.26	\$ 79.88
Procurement Senior Coordinator	\$ 28.16	\$ 39.28
Procurement Senior Director	\$ 74.82	\$ 112.24
Procurement Senior Manager	\$ 53.26	\$ 79.88
Procurement Senior Sourcing Specialist	\$ 33.84	\$ 50.76
Procurement Sourcing Specialist	\$ 31.54	\$ 44.00
Procurement Specialist I	\$ 28.16	\$ 39.28
Procurement Specialist II	\$ 31.54	\$ 44.00
Procurement Specialist III	\$ 33.84	\$ 50.76
Procurement Specialist IV	\$ 37.90	\$ 56.86
Procurement Supervisor	\$ 37.90	\$ 56.86
Program Director II	\$ 74.82	\$ 112.24
Project Assistant	\$ 37.90	\$ 56.86
Project Controls Director	\$ 74.82	\$ 112.24
Project Controls Manager	\$ 42.26	\$ 63.68
Project Controls Senior Manager	\$ 53.26	\$ 79.88
Project Management Senior Director	\$ 83.80	\$ 125.70
Project Manager	\$ 47.55	\$ 71.33
Project Monitor I	\$ 25.14	\$ 35.08
Project Monitor II	\$ 28.16	\$ 39.28
Project Monitor Manager	\$ 42.26	\$ 63.68
Project Scheduler/Estimator Manager	\$ 42.26	\$ 63.68
Project/Program Assistant I	\$ 20.00	\$ 28.00
Project/Program Assistant II	\$ 22.44	\$ 31.32
Project/Program Coordinator I	\$ 25.14	\$ 35.08
Project/Program Coordinator II	\$ 28.16	\$ 39.28
Project/Program Coordinator III	\$ 31.54	\$ 44.00
Project/Program Director I	\$ 59.65	\$ 89.47
Project/Program Director II	\$ 66.81	\$ 100.21
Project/Program Director III	\$ 74.82	\$ 112.24
Project/Program Director IV	\$ 83.80	\$ 125.70
Project/Program Manager I	\$ 37.90	\$ 56.86
Project/Program Manager II	\$ 42.26	\$ 63.68

NEW HARRIS COUNTY SALARY PLAN
JOB CLASSIFICATIONS AND SALARY RANGES

Classification Title	Minimum Hourly Rate	Maximum Hourly Rate
Project/Program Manager III	\$ 47.55	\$ 71.33
Project/Program Manager IV	\$ 53.26	\$ 79.88
Project/Program Supervisor	\$ 33.84	\$ 50.76
Property Acquisition Manager	\$ 47.55	\$ 71.33
Property Acquisition Specialist I	\$ 31.54	\$ 44.00
Property Acquisition Specialist II	\$ 33.84	\$ 50.76
Psychology Intern	\$ 20.00	\$ 28.00
Psychosocial Services Specialist I	\$ 28.16	\$ 39.28
Psychosocial Services Specialist II	\$ 31.54	\$ 44.00
Psychosocial Services Specialist III	\$ 33.84	\$ 50.76
Psychosocial Services Specialist IV	\$ 37.90	\$ 56.86
Public Affairs Director	\$ 53.26	\$ 79.88
Public Affairs Manager	\$ 47.55	\$ 71.33
Public Affairs Specialist I	\$ 31.54	\$ 44.00
Public Affairs Specialist II	\$ 33.84	\$ 50.76
Public Affairs Specialist III	\$ 37.90	\$ 56.86
Public Defender	\$ 105.12	\$ 157.86
Public Engagement Senior Director	\$ 53.26	\$ 79.88
Public Engagement Senior Representative	\$ 33.84	\$ 50.76
Public Health Director I	\$ 74.82	\$ 112.24
Public Health Director II	\$ 131.86	\$ 197.80
Public Health Investigator I	\$ 28.16	\$ 39.28
Public Health Investigator II	\$ 31.54	\$ 44.00
Public Health Investigator III	\$ 33.84	\$ 50.76
Public Health Lead	\$ 33.84	\$ 50.76
Public Health Manager	\$ 47.55	\$ 71.33
Public Health Supervisor I	\$ 37.90	\$ 56.86
Public Health Supervisor II	\$ 42.26	\$ 63.68
Public Safety Administration Senior Manager	\$ 37.90	\$ 56.86
Public Safety Administration Supervisor	\$ 31.54	\$ 44.00
Public Safety Liaison	\$ 25.14	\$ 35.08
Public Safety Manager	\$ 47.55	\$ 71.33
Public Safety Security & Safety Senior Manager	\$ 42.26	\$ 63.68
Public Safety Specialist	\$ 33.84	\$ 50.76
Public Safety Supervisor	\$ 42.26	\$ 63.68
Public Safety Systems Specialist	\$ 31.54	\$ 44.00
Pump & Generator Maint. Supervisor	\$ 31.54	\$ 44.00
Purchasing Agent - Purchasing	\$ 93.86	\$ 140.78
Purchasing Supervisor	\$ 37.90	\$ 56.86
Quality Assurance Analyst I	\$ 31.54	\$ 44.00
Quality Assurance Analyst II	\$ 33.84	\$ 50.76
Quality Assurance Analyst III	\$ 37.90	\$ 56.86

NEW HARRIS COUNTY SALARY PLAN
JOB CLASSIFICATIONS AND SALARY RANGES

Classification Title	Minimum Hourly Rate	Maximum Hourly Rate
Quality Assurance Analyst – Customer Experience	\$ 25.14	\$ 35.08
Quality Assurance Manager	\$ 59.65	\$ 89.47
Quality Assurance Supervisor	\$ 47.55	\$ 71.33
Radio Engineer II	\$ 37.90	\$ 56.86
Radio Engineer III	\$ 42.26	\$ 63.68
Radio Engineering/Technician Manager I	\$ 53.26	\$ 79.88
Radio Engineering/Technician Manager II	\$ 59.65	\$ 89.47
Radio Engineering/Technician Supervisor	\$ 47.55	\$ 71.33
Radio Technician I	\$ 25.14	\$ 35.08
Radio Technician II	\$ 28.16	\$ 39.28
Radio Technician III	\$ 31.54	\$ 44.00
Real Estate Analyst	\$ 37.90	\$ 56.86
Real Estate Coordinator	\$ 31.54	\$ 44.00
Real Estate Manager	\$ 47.55	\$ 71.33
Reconciliation Senior Manager	\$ 47.55	\$ 71.33
Records & Administration Operations Senior Coordinator	\$ 28.16	\$ 39.28
Records & Administration Operations Senior Manager	\$ 42.26	\$ 63.68
Records Clerk	\$ 25.14	\$ 35.08
Records Clerk II	\$ 22.44	\$ 31.32
Records Clerk III	\$ 25.14	\$ 35.08
Records Custodian I	\$ 31.54	\$ 44.00
Records Custodian II	\$ 33.84	\$ 50.76
Records Manager	\$ 37.90	\$ 56.86
Records Specialist	\$ 25.14	\$ 35.08
Records Specialist II (Trainer)	\$ 31.54	\$ 44.00
Records Supervisor	\$ 28.16	\$ 39.28
Referral Specialist II	\$ 22.44	\$ 31.32
Registered Nurse I	\$ 33.84	\$ 50.76
Registered Nurse II	\$ 37.90	\$ 56.86
Regulatory Affairs/Compliance Director I	\$ 66.81	\$ 100.21
Regulatory Affairs/Compliance Director II	\$ 74.82	\$ 112.24
Regulatory Affairs/Compliance Manager	\$ 53.26	\$ 79.88
Regulatory Affairs/Compliance Supervisor	\$ 47.55	\$ 71.33
Regulatory Analyst I	\$ 33.84	\$ 50.76
Regulatory Analyst II	\$ 37.90	\$ 56.86
Regulatory Analyst III	\$ 42.26	\$ 63.68
Regulatory Compliance Manager	\$ 47.55	\$ 71.33
Regulatory Compliance Specialist I	\$ 31.54	\$ 44.00
Regulatory Compliance Specialist II	\$ 33.84	\$ 50.76
Regulatory Compliance Specialist III	\$ 37.90	\$ 56.86
Regulatory Compliance Specialist IV	\$ 42.26	\$ 63.68
Regulatory Compliance Supervisor	\$ 42.26	\$ 63.68

NEW HARRIS COUNTY SALARY PLAN
JOB CLASSIFICATIONS AND SALARY RANGES

Classification Title	Minimum Hourly Rate	Maximum Hourly Rate
Research and Development Director	\$ 74.82	\$ 112.24
Right of Way Agent I	\$ 28.16	\$ 39.28
Right of Way Agent II	\$ 31.54	\$ 44.00
Right of Way Agent III	\$ 33.84	\$ 50.76
Risk Management Analyst	\$ 37.90	\$ 56.86
Risk Management Coordinator	\$ 31.54	\$ 44.00
Risk Management Director	\$ 66.81	\$ 100.21
Risk Management Manager I	\$ 47.55	\$ 71.33
Risk Management Manager II	\$ 53.26	\$ 79.88
Risk Management Specialist	\$ 33.84	\$ 50.76
Risk Management Supervisor	\$ 42.26	\$ 63.68
Road & Bridge Assistant Superintendent	\$ 47.55	\$ 71.33
Road & Bridge Crew Supervisor	\$ 37.90	\$ 56.86
Road & Bridge Director	\$ 93.86	\$ 140.78
Road & Bridge Foreman	\$ 28.16	\$ 39.28
Road & Bridge Manager	\$ 42.26	\$ 63.68
Road & Bridge Operator I	\$ 20.00	\$ 28.00
Road & Bridge Operator II	\$ 22.44	\$ 31.32
Road & Bridge Operator III	\$ 25.14	\$ 35.08
Road & Bridge Senior Operator	\$ 28.16	\$ 39.28
Road & Bridge Superintendent	\$ 53.26	\$ 79.88
Roadway & Facilities Maintenance Clerk II	\$ 22.44	\$ 31.32
Roadway Facilities Supervisor	\$ 31.54	\$ 44.00
Roadway Facilities Manager	\$ 33.84	\$ 50.76
Roadway Maintenance Manager	\$ 33.84	\$ 50.76
Roadway Maintenance Supervisor	\$ 28.16	\$ 39.28
Roadway Operations & Maintenance Senior Director	\$ 74.82	\$ 112.24
Safety & Risk Managment Technician	\$ 31.54	\$ 44.00
Screener Tech	\$ 20.00	\$ 28.00
Security & Safety Senior Manager Public Safety	\$ 66.81	\$ 100.21
Security Systems Technician	\$ 31.54	\$ 44.00
Senior Attorney	\$ 66.81	\$ 100.21
Senior Attorney I	\$ 66.81	\$ 100.21
Senior Attorney II	\$ 74.82	\$ 112.24
Senior Attorney/Assistant Public Defender	\$ 59.65	\$ 89.47
Senior Caretaker	\$ 31.54	\$ 44.00
Senior Contract Coordinator	\$ 28.16	\$ 39.28
Senior Director Human Resources	\$ 83.80	\$ 125.70
Senior Grants Manager	\$ 59.65	\$ 89.47
Senior Investigator	\$ 42.26	\$ 63.68
Senior Legal Investigator I	\$ 42.26	\$ 63.68
Senior Legal Investigator II	\$ 47.55	\$ 71.33

NEW HARRIS COUNTY SALARY PLAN
JOB CLASSIFICATIONS AND SALARY RANGES

Classification Title	Minimum Hourly Rate	Maximum Hourly Rate
Senior Manager Permits	\$ 59.65	\$ 89.47
Senior Network Systems Administrator	\$ 59.65	\$ 89.47
Senior Plan Reviewer	\$ 33.84	\$ 50.76
Senior Planning Project Manager	\$ 66.81	\$ 100.21
Senior Policy Advisor	\$ 42.26	\$ 63.68
Senior Project Scheduler Manager	\$ 42.26	\$ 63.68
Senior Traffic Signal Technician	\$ 33.84	\$ 50.76
Service Writer	\$ 25.14	\$ 35.08
Sheriff Legal Counsel Executive Director	\$ 83.80	\$ 125.70
Sheriff Legal Counsel Manager	\$ 53.26	\$ 79.88
Sheriff's Behavioral Health Director	\$ 74.82	\$ 112.24
Shipping Receiving Associate	\$ 22.44	\$ 31.32
Shipping Receiving Clerk	\$ 20.00	\$ 28.00
Show Cause Compliance Coordinator	\$ 33.84	\$ 50.76
Sign Shop Manager	\$ 37.90	\$ 56.86
Social Service Coordinator	\$ 28.16	\$ 39.28
Social Worker I	\$ 28.16	\$ 39.28
Social Worker II	\$ 31.54	\$ 44.00
Social Worker III	\$ 33.84	\$ 50.76
Social Worker IV	\$ 37.90	\$ 56.86
Social Worker Supervisor	\$ 37.90	\$ 56.86
Social/Digital Media Specialist III	\$ 28.16	\$ 39.28
Sourcing Manager	\$ 53.26	\$ 79.88
Special Project Manager	\$ 42.26	\$ 63.68
Spray Technician	\$ 20.00	\$ 28.00
Staff Attorney	\$ 47.55	\$ 71.33
Stationary Engineer	\$ 33.84	\$ 50.76
Strategic Communication Executive Director	\$ 83.80	\$ 125.70
Strategic Initiatives Director	\$ 83.80	\$ 125.70
Superintendent Camps	\$ 47.55	\$ 71.33
Superintendent Parks & Recreation	\$ 53.26	\$ 79.88
Supervising Attorney I	\$ 74.82	\$ 112.24
Supervising Attorney II	\$ 83.80	\$ 125.70
Supervisor	\$ 28.16	\$ 39.28
Supervisor Camps	\$ 33.84	\$ 50.76
Supervisor Parks & Recreation	\$ 33.84	\$ 50.76
Supervisor Permits	\$ 42.26	\$ 63.68
Survey Crew Chief	\$ 28.16	\$ 39.28
Survey Field Technician	\$ 22.44	\$ 31.32
Survey Instrument Operator	\$ 25.14	\$ 35.08
Surveying Services Manager	\$ 53.26	\$ 79.88
Surveyor I	\$ 28.16	\$ 39.28

NEW HARRIS COUNTY SALARY PLAN
JOB CLASSIFICATIONS AND SALARY RANGES

Classification Title	Minimum Hourly Rate	Maximum Hourly Rate
Surveyor II	\$ 31.54	\$ 44.00
Sustainability Assistant Director	\$ 53.26	\$ 79.88
Sustainability Director	\$ 74.82	\$ 112.24
Sustainability Manager	\$ 42.26	\$ 63.68
Sustainability Manager II	\$ 47.55	\$ 71.33
Systems Engineer I	\$ 37.90	\$ 56.86
Systems Engineer II	\$ 42.26	\$ 63.68
Systems Engineer III	\$ 47.55	\$ 71.33
Systems Engineer IV	\$ 53.26	\$ 79.88
TAX ASSESSOR	\$ 117.74	\$ 176.60
TSA Account Clerk	\$ 22.44	\$ 31.32
TSA Financial Senior Manager	\$ 59.65	\$ 89.47
TSA Senior Account Coordinator	\$ 25.14	\$ 35.08
Talent Acquisition Assistant	\$ 25.14	\$ 35.08
Talent Acquisition Director	\$ 74.82	\$ 112.24
Talent Acquisition Manager	\$ 53.26	\$ 79.88
Talent Acquisition Specialist I	\$ 31.54	\$ 44.00
Talent Acquisition Specialist II	\$ 33.84	\$ 50.76
Talent Acquisition Supervisor	\$ 42.26	\$ 63.68
Talent Acquisition & Recruiting Coordinator	\$ 28.16	\$ 39.28
Tax Assistant I	\$ 22.44	\$ 31.32
Tax Assistant II	\$ 25.14	\$ 35.08
Tax Specialist I	\$ 33.84	\$ 50.76
Tax Specialist II	\$ 37.90	\$ 56.86
Technology & Infrastructure Senior Director	\$ 74.82	\$ 112.24
Technology Program Manager II	\$ 47.55	\$ 71.33
Technology Program Manager III	\$ 53.26	\$ 79.88
Technology Program Manager IV	\$ 59.65	\$ 89.47
Technology and Innovation Executive Director	\$ 83.80	\$ 125.70
Temporary Aquatics Assistant	\$ 20.00	\$ 28.00
Therapist I	\$ 33.84	\$ 50.76
Therapist II	\$ 37.90	\$ 56.86
Toll Road QA & Training Manager	\$ 42.26	\$ 63.68
Toll Road BOS CSR I	\$ 20.00	\$ 28.00
Toll Road BOS CSR II	\$ 22.44	\$ 31.32
Toll Road BOS CSR III	\$ 25.14	\$ 35.08
Toll Road BOS Manager	\$ 37.90	\$ 56.86
Toll Road BOS Senior Manager	\$ 42.26	\$ 63.68
Toll Road BOS Supervisor	\$ 28.16	\$ 39.28
Toll Road BOS Support Manager	\$ 37.90	\$ 56.86
Toll Road Call Center CSR I	\$ 20.00	\$ 28.00
Toll Road Call Center CSR II	\$ 22.44	\$ 31.32

NEW HARRIS COUNTY SALARY PLAN
JOB CLASSIFICATIONS AND SALARY RANGES

Classification Title	Minimum Hourly Rate	Maximum Hourly Rate
Toll Road Call Center CSR III	\$ 25.14	\$ 35.08
Toll Road Call Center Manager	\$ 37.90	\$ 56.86
Toll Road Call Center Supervisor	\$ 31.54	\$ 44.00
Toll Road Collections Manager	\$ 33.84	\$ 50.76
Toll Road Collections Senior Manager	\$ 42.26	\$ 63.68
Toll Road Collections Specialist III	\$ 25.14	\$ 35.08
Toll Road Collections Specialists II	\$ 22.44	\$ 31.32
Toll Road Collections Supervisor	\$ 28.16	\$ 39.28
Toll Road Customer Service Process Analyst	\$ 47.55	\$ 71.33
Toll Road Customer Service Representative III	\$ 25.14	\$ 35.08
Toll Road Customer Service Supervisor	\$ 28.16	\$ 39.28
Toll Road Customer Service Support Coordinator	\$ 31.54	\$ 44.00
Toll Road Dispatch Manager	\$ 28.16	\$ 39.28
Toll Road Dispatch Senior Manager	\$ 31.54	\$ 44.00
Toll Road Dispatcher	\$ 25.14	\$ 35.08
Toll Road E-Learning Coordinator	\$ 31.54	\$ 44.00
Toll Road EZ Tag Store CSR II	\$ 22.44	\$ 31.32
Toll Road EZ Tag Store CSR III	\$ 25.14	\$ 35.08
Toll Road EZ Tag Store Manager	\$ 33.84	\$ 50.76
Toll Road EZ Tag Store Supervisor	\$ 28.16	\$ 39.28
Toll Road EZ Tag Storefronts Manager	\$ 37.90	\$ 56.86
Toll Road EZ Tag Storefronts Senior Manager	\$ 47.55	\$ 71.33
Toll Road Emergency Management Fleet Supervisor	\$ 33.84	\$ 50.76
Toll Road Emergency Management Manager	\$ 42.26	\$ 63.68
Toll Road Emergency Management Supervisor	\$ 33.84	\$ 50.76
Toll Road Emergency Management Technician I	\$ 22.44	\$ 31.32
Toll Road Emergency Management Technician II	\$ 25.14	\$ 35.08
Toll Road Emergency Management Technician III	\$ 28.16	\$ 39.28
Toll Road Image Review Clerk I	\$ 20.00	\$ 28.00
Toll Road Image Review Clerk II	\$ 22.44	\$ 31.32
Toll Road Image Review Clerk III	\$ 25.14	\$ 35.08
Toll Road Image Review Manager	\$ 31.54	\$ 44.00
Toll Road Image Review Operations Manager	\$ 37.90	\$ 56.86
Toll Road Image Review Operations Senior Manager	\$ 47.55	\$ 71.33
Toll Road Image Review Supervisor	\$ 28.16	\$ 39.28
Toll Road Operations Senior Manager	\$ 47.55	\$ 71.33
Toll Road Public Safety	\$ 22.44	\$ 31.32
Toll Road Public Safety Communication Representative	\$ 22.44	\$ 31.32
Toll Road QA Monitoring Specialist	\$ 22.44	\$ 31.32
Toll Road QA Monitoring Supervisor	\$ 31.54	\$ 44.00
Toll Road QAT Training Supervisor	\$ 37.90	\$ 56.86
Toll Road Staffing Coordinator	\$ 25.14	\$ 35.08

NEW HARRIS COUNTY SALARY PLAN
JOB CLASSIFICATIONS AND SALARY RANGES

Classification Title	Minimum Hourly Rate	Maximum Hourly Rate
Toll Road Staffing Supervisor	\$ 31.54	\$ 44.00
Toll Road Training Senior Director	\$ 53.26	\$ 79.88
Toll Road Training Coordinator I	\$ 25.14	\$ 35.08
Toll Road Training Coordinator II	\$ 28.16	\$ 39.28
Toll Road Training Coordinator III	\$ 31.54	\$ 44.00
Toll Road Training Manager	\$ 31.54	\$ 44.00
Toll Road Training Supervisor	\$ 37.90	\$ 56.86
Toll Road Utilities Supervisor	\$ 42.26	\$ 63.68
Toll Road Workforce Management Coordinator	\$ 25.14	\$ 35.08
Toll Road Workforce Management Supervisor	\$ 31.54	\$ 44.00
Tolling Operations Director	\$ 66.81	\$ 100.21
Tolling Solutions & Operations Senior Director	\$ 74.82	\$ 112.24
Toxicologist I	\$ 33.84	\$ 50.76
Toxicologist II	\$ 37.90	\$ 56.86
Traffic Engineering Director	\$ 93.86	\$ 140.78
Traffic Maintenance Supervisor	\$ 37.90	\$ 56.86
Traffic Operations Supervisor	\$ 37.90	\$ 56.86
Traffic Sign Technician	\$ 25.14	\$ 35.08
Traffic Signal Maintenance & Operations Manager	\$ 66.81	\$ 100.21
Traffic Signal Technician	\$ 31.54	\$ 44.00
Training Assistant	\$ 25.14	\$ 35.08
Training Coordinator	\$ 28.16	\$ 39.28
Training Director	\$ 74.82	\$ 112.24
Training Manager	\$ 53.26	\$ 79.88
Training Specialist	\$ 31.54	\$ 44.00
Training Specialist II	\$ 33.84	\$ 50.76
Training Supervisor	\$ 37.90	\$ 56.86
Transportation Coordinator	\$ 25.14	\$ 35.08
Transportation Manager	\$ 47.55	\$ 71.33
Transportation Specialist	\$ 28.16	\$ 39.28
Transportation Supervisor	\$ 37.90	\$ 56.86
Treasury Clerk I	\$ 20.00	\$ 28.00
Treasury Clerk II	\$ 22.44	\$ 31.32
Treasury Clerk III	\$ 25.14	\$ 35.08
Treasury Clerk IV	\$ 28.16	\$ 39.28
Treasury Manager	\$ 42.26	\$ 63.68
Treasury Supervisor	\$ 37.90	\$ 56.86
Tunnel & Ferry Operations Senior Manager	\$ 37.90	\$ 56.86
Tunnel Fac & Maint Foreman	\$ 25.14	\$ 35.08
Tunnel Operations Foreman	\$ 33.84	\$ 50.76
Tunnel Operations Superintendent	\$ 33.84	\$ 50.76
Tunnel Operator II	\$ 22.44	\$ 31.32

NEW HARRIS COUNTY SALARY PLAN
JOB CLASSIFICATIONS AND SALARY RANGES

Classification Title	Minimum Hourly Rate	Maximum Hourly Rate
Tunnel Operator III	\$ 25.14	\$ 35.08
Utilities Coordinator I	\$ 28.16	\$ 39.28
Utilities Coordinator II	\$ 31.54	\$ 44.00
Utilities Manager	\$ 47.55	\$ 71.33
Utilities Supervisor	\$ 37.90	\$ 56.86
VCU Case Coordinator	\$ 28.16	\$ 39.28
Veterinarian I	\$ 53.26	\$ 79.88
Veterinarian II	\$ 59.65	\$ 89.47
Veterinarian Technician II	\$ 22.44	\$ 31.32
Veterinarian Technician III	\$ 25.14	\$ 35.08
Victim Assistance Coordinator Director	\$ 53.26	\$ 79.88
Victim Assistance Coordinator I	\$ 31.54	\$ 44.00
Victim Assistance Coordinator II	\$ 33.84	\$ 50.76
Victim Assistance Coordinator III	\$ 37.90	\$ 56.86
Victim Assistance Coordinator IV	\$ 42.26	\$ 63.68
Victim Assistance Coordinator Manager	\$ 47.55	\$ 71.33
Victim Assistance Specialist	\$ 31.54	\$ 44.00
Videographer	\$ 25.14	\$ 35.08
Voice Systems & Services Manager	\$ 47.55	\$ 71.33
Voter Registration Associate	\$ 31.54	\$ 44.00
Voter Registration Clerk I	\$ 22.44	\$ 31.32
Voter Registration Director	\$ 47.55	\$ 71.33
Voter Registration Manager	\$ 37.90	\$ 56.86
Voter Registration Representative I	\$ 22.44	\$ 31.32
Voter Registration Representative II	\$ 25.14	\$ 35.08
Voter Registration Representative III	\$ 28.16	\$ 39.28
Voter Registration Supervisor	\$ 33.84	\$ 50.76
Wage Rate Monitor I	\$ 25.14	\$ 35.08
Wage Rate Monitor II	\$ 28.16	\$ 39.28
Wage Rate Monitor Manager	\$ 42.26	\$ 63.68
Water Quality Specialist	\$ 33.84	\$ 50.76
Water Quality Supervisor	\$ 37.90	\$ 56.86
Web Developer I	\$ 33.84	\$ 50.76
Web Developer II	\$ 37.90	\$ 56.86
Web Developer III	\$ 42.26	\$ 63.68
Welder I	\$ 25.14	\$ 35.08
Welder II	\$ 28.16	\$ 39.28
Workers Compensation Specialist	\$ 31.54	\$ 44.00
Workforce Management Executive Director	\$ 83.80	\$ 125.70
Workplace Health & Safety Manager	\$ 47.55	\$ 71.33
Youth Development Manager	\$ 47.55	\$ 71.33
Youth Development Officer I	\$ 22.44	\$ 31.32

NEW HARRIS COUNTY SALARY PLAN
JOB CLASSIFICATIONS AND SALARY RANGES

Classification Title	Minimum Hourly Rate	Maximum Hourly Rate
Youth Development Officer II	\$ 25.14	\$ 35.08
Youth Development Officer III	\$ 28.16	\$ 39.28
Youth Development Shift Supervisor	\$ 37.90	\$ 56.86
Youth Development Supervisor	\$ 42.26	\$ 63.68
Youth Development Unit Supervisor	\$ 31.54	\$ 44.00
Youth Worker	\$ 20.00	\$ 28.00
Performance and Efficiency Director	\$ 83.80	\$ 125.70
Community Outreach Manager	\$ 37.90	\$ 56.86
Sheriff Legal Counsel Unit Supervisor	\$ 42.26	\$ 63.68
Fire Marshal Sergeant County	\$ 42.26	\$ 63.68
Courts Director II	\$ 66.81	\$ 100.21

NEW HARRIS COUNTY LAW ENFORCEMENT STEP PLAN
JOB CLASSIFICATIONS AND SETP RATES

Classification Title	Step 1 0-11 Months	Step 2 12-35 Months	Step 3 36-59 Months
Administrative Clerk / Clerical Assistant	\$20.00	\$21.00	\$22.00
Customer Service Representative I	\$20.00	\$21.00	\$22.00
HR Operations Support - Time Entry Clerk	\$20.00	\$21.00	\$22.00
Mailroom Clerk	\$20.00	\$21.00	\$22.00
Administrative Assistant II	\$22.44	\$23.55	\$24.66
Customer Service Representative II	\$22.44	\$23.55	\$24.66
Inmate Trust Specialist	\$22.44	\$23.55	\$24.66
Administrative Assistant III	\$25.14	\$26.38	\$27.63
Cadet	\$25.14	\$26.38	\$27.63
Client Technology Analyst I	\$25.14	\$26.38	\$27.63
Compensation Assistant	\$25.14	\$26.38	\$27.63
Digital Evidence Technician I	\$25.14	\$26.38	\$27.63
Employee Relations Assistant	\$25.14	\$26.38	\$27.63
Evidence Services Assistant I	\$25.14	\$26.38	\$27.63
Human Resources Service Center Representative II	\$25.14	\$26.38	\$27.63
Project/Program Coordinator I	\$25.14	\$26.38	\$27.63
Records Specialist	\$25.14	\$26.38	\$27.63
Accounting Assistant III	\$28.16	\$29.55	\$30.94
Administrative Assistant IV	\$28.16	\$29.55	\$30.94
Biometric Systems Specialist I	\$28.16	\$29.55	\$30.94
Case Manager I	\$28.16	\$29.55	\$30.94
Client Technology Analyst II	\$28.16	\$29.55	\$30.94
Crime Analyst I	\$28.16	\$29.55	\$30.94
Employee Services Coordinator II	\$28.16	\$29.55	\$30.94
Evidence Services Specialist I	\$28.16	\$29.55	\$30.94
Executive Office Coordinator II	\$28.16	\$29.55	\$30.94
Fleet Technician II	\$28.16	\$29.55	\$30.94
Forensic Technician II	\$28.16	\$29.55	\$30.94
Inmate Trust Operations Coordinator II	\$28.16	\$29.55	\$30.94
Inmate Trust Supervisor	\$28.16	\$29.55	\$30.94
Inventory Control Specialist II	\$28.16	\$29.55	\$30.94
Legal Assistant I	\$28.16	\$29.55	\$30.94
Records Specialist II (Trainer)	\$28.16	\$29.55	\$30.94
VCU Case Coordinator	\$28.16	\$29.55	\$30.94
911 Operations Trainer	\$31.54	\$32.71	\$33.88
Academy Operations Coordinator II	\$31.54	\$32.71	\$33.88
Behavioral Health Operations Coordinator	\$31.54	\$32.71	\$33.88
Biometric Systems Specialist II	\$31.54	\$32.71	\$33.88
Case Manager II	\$31.54	\$32.71	\$33.88
Communications/Marketing Specialist I	\$31.54	\$32.71	\$33.88

NEW HARRIS COUNTY LAW ENFORCEMENT STEP PLAN
JOB CLASSIFICATIONS AND SETP RATES

Classification Title	Step 1 0-11 Months	Step 2 12-35 Months	Step 3 36-59 Months
Crime Analyst II	\$31.54	\$32.71	\$33.88
EDC Operations Coordinator	\$31.54	\$32.71	\$33.88
Executive Assistant I	\$31.54	\$32.71	\$33.88
Fleet Coordinator III	\$31.54	\$32.71	\$33.88
Graphic Designer II	\$31.54	\$32.71	\$33.88
Inventory Control Specialist III	\$31.54	\$32.71	\$33.88
Jail Facilities Maintenance Inspector I	\$31.54	\$32.71	\$33.88
Paralegal I	\$31.54	\$32.71	\$33.88
Payroll Administrator I	\$31.54	\$32.71	\$33.88
Procurement Specialist II	\$31.54	\$32.71	\$33.88
Records Custodian I	\$31.54	\$32.71	\$33.88
Records Supervisor	\$31.54	\$32.71	\$33.88
Talent Acquisition Specialist I	\$31.54	\$32.71	\$33.88
Background Investigator II (Public Safety)	\$33.84	\$35.43	\$37.01
Behavioral Licensed Specialist II	\$33.84	\$35.43	\$37.01
Benefits Specialist I	\$33.84	\$35.43	\$37.01
Business Analyst I	\$33.84	\$35.43	\$37.01
Case Manager III	\$33.84	\$35.43	\$37.01
Compensation Specialist	\$33.84	\$35.43	\$37.01
Crime Analyst III	\$33.84	\$35.43	\$37.01
Data Analyst I	\$33.84	\$35.43	\$37.01
Digital Evidence Specialist	\$33.84	\$35.43	\$37.01
Employee Relations Specialist	\$33.84	\$35.43	\$37.01
Executive Assistant II	\$33.84	\$35.43	\$37.01
Facilities Coordinator III	\$33.84	\$35.43	\$37.01
Financial Analyst I	\$33.84	\$35.43	\$37.01
Fleet Coordinator IV	\$33.84	\$35.43	\$37.01
Forensic Investigator II	\$33.84	\$35.43	\$37.01
HR Operations Support - Payroll Compliance	\$33.84	\$35.43	\$37.01
Inventory Control Specialist IV	\$33.84	\$35.43	\$37.01
Paralegal II	\$33.84	\$35.43	\$37.01
Policy Analyst I	\$33.84	\$35.43	\$37.01
Records Custodian II	\$33.84	\$35.43	\$37.01
Talent Acquisition Specialist II	\$33.84	\$35.43	\$37.01
Web Developer I	\$33.84	\$35.43	\$37.01
Applications Developer I	\$37.90	\$39.68	\$41.46
Behavioral Licensed Specialist III	\$37.90	\$39.68	\$41.46
Benefits Specialist II	\$37.90	\$39.68	\$41.46
Biometric Operations Supervisor	\$37.90	\$39.68	\$41.46
Data Analyst II	\$37.90	\$39.68	\$41.46
Digital Forensics Specialist II	\$37.90	\$39.68	\$41.46

NEW HARRIS COUNTY LAW ENFORCEMENT STEP PLAN
JOB CLASSIFICATIONS AND SETP RATES

Classification Title	Step 1 0-11 Months	Step 2 12-35 Months	Step 3 36-59 Months
Executive Assistant III	\$37.90	\$39.68	\$41.46
Financial Analyst II	\$37.90	\$39.68	\$41.46
Grants Specialist III	\$37.90	\$39.68	\$41.46
Human Resources Coordinator	\$37.90	\$39.68	\$41.46
Inmate Trust Manager	\$37.90	\$39.68	\$41.46
Jail Facilities Maintenance Supervisor	\$37.90	\$39.68	\$41.46
Network/Systems Administrator II	\$37.90	\$39.68	\$41.46
Paralegal III	\$37.90	\$39.68	\$41.46
Records Manager	\$37.90	\$39.68	\$41.46
Detention Officer I	\$24.00	\$26.00	\$27.46
Detention Officer II			
Cadet I	\$24.00	\$26.00	\$27.46
Cadet II			
Communications Officer I	\$24.00	\$26.00	\$27.46
Communications Officer II			
Communications Officer III (Radio Operator)	\$26.66	\$28.05	\$29.44
	Step 1	Step 2	Step 3
	36-71	72-119	120-143
Detention Sergeant	\$35.80	\$37.45	\$39.38
Communications Supervisor	\$35.80	\$37.45	\$39.38
	Step 1	Step 2	Step 3
	72-119	120-143	144-203
Detention Lieutenant	\$47.00	\$49.75	\$52.89
Communications Commander	\$47.00	\$49.75	\$52.89
	Step 1	Step 2	Step 3
	108 -119	120-143	144-203
Detentions Captain	\$60.49	\$63.40	\$66.31

NEW HARRIS COUNTY LAW ENFORCEMENT STEP PLAN
JOB CLASSIFICATIONS AND SETP RATES

Classification Title	Step 4 60-71 Months	Step 5 72-83 Months	Step 6 84-119 Months
Administrative Clerk / Clerical Assistant	\$23.00	\$24.00	\$25.00
Customer Service Representative I	\$23.00	\$24.00	\$25.00
HR Operations Support - Time Entry Clerk	\$23.00	\$24.00	\$25.00
Mailroom Clerk	\$23.00	\$24.00	\$25.00
Administrative Assistant II	\$25.77	\$26.88	\$27.99
Customer Service Representative II	\$25.77	\$26.88	\$27.99
Inmate Trust Specialist	\$25.77	\$26.88	\$27.99
Administrative Assistant III	\$28.87	\$30.11	\$31.35
Cadet	\$28.87	\$30.11	\$31.35
Client Technology Analyst I	\$28.87	\$30.11	\$31.35
Compensation Assistant	\$28.87	\$30.11	\$31.35
Digital Evidence Technician I	\$28.87	\$30.11	\$31.35
Employee Relations Assistant	\$28.87	\$30.11	\$31.35
Evidence Services Assistant I	\$28.87	\$30.11	\$31.35
Human Resources Service Center Representative II	\$28.87	\$30.11	\$31.35
Project/Program Coordinator I	\$28.87	\$30.11	\$31.35
Records Specialist	\$28.87	\$30.11	\$31.35
Accounting Assistant III	\$32.33	\$33.72	\$35.11
Administrative Assistant IV	\$32.33	\$33.72	\$35.11
Biometric Systems Specialist I	\$32.33	\$33.72	\$35.11
Case Manager I	\$32.33	\$33.72	\$35.11
Client Technology Analyst II	\$32.33	\$33.72	\$35.11
Crime Analyst I	\$32.33	\$33.72	\$35.11
Employee Services Coordinator II	\$32.33	\$33.72	\$35.11
Evidence Services Specialist I	\$32.33	\$33.72	\$35.11
Executive Office Coordinator II	\$32.33	\$33.72	\$35.11
Fleet Technician II	\$32.33	\$33.72	\$35.11
Forensic Technician II	\$32.33	\$33.72	\$35.11
Inmate Trust Operations Coordinator II	\$32.33	\$33.72	\$35.11
Inmate Trust Supervisor	\$32.33	\$33.72	\$35.11
Inventory Control Specialist II	\$32.33	\$33.72	\$35.11
Legal Assistant I	\$32.33	\$33.72	\$35.11
Records Specialist II (Trainer)	\$32.33	\$33.72	\$35.11
VCU Case Coordinator	\$32.33	\$33.72	\$35.11
911 Operations Trainer	\$35.05	\$36.22	\$37.38
Academy Operations Coordinator II	\$35.05	\$36.22	\$37.38
Behavioral Health Operations Coordinator	\$35.05	\$36.22	\$37.38
Biometric Systems Specialist II	\$35.05	\$36.22	\$37.38
Case Manager II	\$35.05	\$36.22	\$37.38
Communications/Marketing Specialist I	\$35.05	\$36.22	\$37.38

NEW HARRIS COUNTY LAW ENFORCEMENT STEP PLAN
JOB CLASSIFICATIONS AND SETP RATES

Classification Title	Step 4 60-71 Months	Step 5 72-83 Months	Step 6 84-119 Months
Crime Analyst II	\$35.05	\$36.22	\$37.38
EDC Operations Coordinator	\$35.05	\$36.22	\$37.38
Executive Assistant I	\$35.05	\$36.22	\$37.38
Fleet Coordinator III	\$35.05	\$36.22	\$37.38
Graphic Designer II	\$35.05	\$36.22	\$37.38
Inventory Control Specialist III	\$35.05	\$36.22	\$37.38
Jail Facilities Maintenance Inspector I	\$35.05	\$36.22	\$37.38
Paralegal I	\$35.05	\$36.22	\$37.38
Payroll Administrator I	\$35.05	\$36.22	\$37.38
Procurement Specialist II	\$35.05	\$36.22	\$37.38
Records Custodian I	\$35.05	\$36.22	\$37.38
Records Supervisor	\$35.05	\$36.22	\$37.38
Talent Acquisition Specialist I	\$35.05	\$36.22	\$37.38
Background Investigator II (Public Safety)	\$38.60	\$40.19	\$41.77
Behavioral Licensed Specialist II	\$38.60	\$40.19	\$41.77
Benefits Specialist I	\$38.60	\$40.19	\$41.77
Business Analyst I	\$38.60	\$40.19	\$41.77
Case Manager III	\$38.60	\$40.19	\$41.77
Compensation Specialist	\$38.60	\$40.19	\$41.77
Crime Analyst III	\$38.60	\$40.19	\$41.77
Data Analyst I	\$38.60	\$40.19	\$41.77
Digital Evidence Specialist	\$38.60	\$40.19	\$41.77
Employee Relations Specialist	\$38.60	\$40.19	\$41.77
Executive Assistant II	\$38.60	\$40.19	\$41.77
Facilities Coordinator III	\$38.60	\$40.19	\$41.77
Financial Analyst I	\$38.60	\$40.19	\$41.77
Fleet Coordinator IV	\$38.60	\$40.19	\$41.77
Forensic Investigator II	\$38.60	\$40.19	\$41.77
HR Operations Support - Payroll Compliance	\$38.60	\$40.19	\$41.77
Inventory Control Specialist IV	\$38.60	\$40.19	\$41.77
Paralegal II	\$38.60	\$40.19	\$41.77
Policy Analyst I	\$38.60	\$40.19	\$41.77
Records Custodian II	\$38.60	\$40.19	\$41.77
Talent Acquisition Specialist II	\$38.60	\$40.19	\$41.77
Web Developer I	\$38.60	\$40.19	\$41.77
Applications Developer I	\$43.23	\$45.01	\$46.79
Behavioral Licensed Specialist III	\$43.23	\$45.01	\$46.79
Benefits Specialist II	\$43.23	\$45.01	\$46.79
Biometric Operations Supervisor	\$43.23	\$45.01	\$46.79
Data Analyst II	\$43.23	\$45.01	\$46.79
Digital Forensics Specialist II	\$43.23	\$45.01	\$46.79

NEW HARRIS COUNTY LAW ENFORCEMENT STEP PLAN
JOB CLASSIFICATIONS AND SETP RATES

Classification Title	Step 4 60-71 Months	Step 5 72-83 Months	Step 6 84-119 Months
Executive Assistant III	\$43.23	\$45.01	\$46.79
Financial Analyst II	\$43.23	\$45.01	\$46.79
Grants Specialist III	\$43.23	\$45.01	\$46.79
Human Resources Coordinator	\$43.23	\$45.01	\$46.79
Inmate Trust Manager	\$43.23	\$45.01	\$46.79
Jail Facilities Maintenance Supervisor	\$43.23	\$45.01	\$46.79
Network/Systems Administrator II	\$43.23	\$45.01	\$46.79
Paralegal III	\$43.23	\$45.01	\$46.79
Records Manager	\$43.23	\$45.01	\$46.79
Detention Officer I	\$28.75	\$29.94	
Detention Officer II			\$31.13
Cadet I	\$28.75	\$29.94	
Cadet II			\$31.13
Communications Officer I	\$28.75	\$29.94	
Communications Officer II			\$31.13
Communications Officer III (Radio Operator)	\$30.83	\$32.25	\$33.56
	Step 4	Step 5	
	144-203	204 +	
Detention Sergeant	\$43.50	\$45.56	
Communications Supervisor	\$43.50	\$45.56	
	Step 4		
	204 +		
Detention Lieutenant	\$55.84		
Communications Commander	\$55.84		
	Step 4		
	204 +		
Detentions Captain	\$69.23		

NEW HARRIS COUNTY LAW ENFORCEMENT STEP PLAN
JOB CLASSIFICATIONS AND SETP RATES

Classification Title	Step 7 120-143 Months	Step 8 144-203 Months	Step 9 204+ Months
Administrative Clerk / Clerical Assistant	\$26.00	\$27.00	\$28.00
Customer Service Representative I	\$26.00	\$27.00	\$28.00
HR Operations Support - Time Entry Clerk	\$26.00	\$27.00	\$28.00
Mailroom Clerk	\$26.00	\$27.00	\$28.00
Administrative Assistant II	\$29.10	\$30.21	\$31.32
Customer Service Representative II	\$29.10	\$30.21	\$31.32
Inmate Trust Specialist	\$29.10	\$30.21	\$31.32
Administrative Assistant III	\$32.60	\$33.84	\$35.08
Cadet	\$32.60	\$33.84	\$35.08
Client Technology Analyst I	\$32.60	\$33.84	\$35.08
Compensation Assistant	\$32.60	\$33.84	\$35.08
Digital Evidence Technician I	\$32.60	\$33.84	\$35.08
Employee Relations Assistant	\$32.60	\$33.84	\$35.08
Evidence Services Assistant I	\$32.60	\$33.84	\$35.08
Human Resources Service Center Representative II	\$32.60	\$33.84	\$35.08
Project/Program Coordinator I	\$32.60	\$33.84	\$35.08
Records Specialist	\$32.60	\$33.84	\$35.08
Accounting Assistant III	\$36.50	\$37.89	\$39.28
Administrative Assistant IV	\$36.50	\$37.89	\$39.28
Biometric Systems Specialist I	\$36.50	\$37.89	\$39.28
Case Manager I	\$36.50	\$37.89	\$39.28
Client Technology Analyst II	\$36.50	\$37.89	\$39.28
Crime Analyst I	\$36.50	\$37.89	\$39.28
Employee Services Coordinator II	\$36.50	\$37.89	\$39.28
Evidence Services Specialist I	\$36.50	\$37.89	\$39.28
Executive Office Coordinator II	\$36.50	\$37.89	\$39.28
Fleet Technician II	\$36.50	\$37.89	\$39.28
Forensic Technician II	\$36.50	\$37.89	\$39.28
Inmate Trust Operations Coordinator II	\$36.50	\$37.89	\$39.28
Inmate Trust Supervisor	\$36.50	\$37.89	\$39.28
Inventory Control Specialist II	\$36.50	\$37.89	\$39.28
Legal Assistant I	\$36.50	\$37.89	\$39.28
Records Specialist II (Trainer)	\$36.50	\$37.89	\$39.28
VCU Case Coordinator	\$36.50	\$37.89	\$39.28
911 Operations Trainer	\$38.55	\$39.72	\$40.89
Academy Operations Coordinator II	\$38.55	\$39.72	\$40.89
Behavioral Health Operations Coordinator	\$38.55	\$39.72	\$40.89
Biometric Systems Specialist II	\$38.55	\$39.72	\$40.89
Case Manager II	\$38.55	\$39.72	\$40.89
Communications/Marketing Specialist I	\$38.55	\$39.72	\$40.89

NEW HARRIS COUNTY LAW ENFORCEMENT STEP PLAN
JOB CLASSIFICATIONS AND SETP RATES

Classification Title	Step 7 120-143 Months	Step 8 144-203 Months	Step 9 204+ Months
Crime Analyst II	\$38.55	\$39.72	\$40.89
EDC Operations Coordinator	\$38.55	\$39.72	\$40.89
Executive Assistant I	\$38.55	\$39.72	\$40.89
Fleet Coordinator III	\$38.55	\$39.72	\$40.89
Graphic Designer II	\$38.55	\$39.72	\$40.89
Inventory Control Specialist III	\$38.55	\$39.72	\$40.89
Jail Facilities Maintenance Inspector I	\$38.55	\$39.72	\$40.89
Paralegal I	\$38.55	\$39.72	\$40.89
Payroll Administrator I	\$38.55	\$39.72	\$40.89
Procurement Specialist II	\$38.55	\$39.72	\$40.89
Records Custodian I	\$38.55	\$39.72	\$40.89
Records Supervisor	\$38.55	\$39.72	\$40.89
Talent Acquisition Specialist I	\$38.55	\$39.72	\$40.89
Background Investigator II (Public Safety)	\$43.36	\$44.94	\$46.53
Behavioral Licensed Specialist II	\$43.36	\$44.94	\$46.53
Benefits Specialist I	\$43.36	\$44.94	\$46.53
Business Analyst I	\$43.36	\$44.94	\$46.53
Case Manager III	\$43.36	\$44.94	\$46.53
Compensation Specialist	\$43.36	\$44.94	\$46.53
Crime Analyst III	\$43.36	\$44.94	\$46.53
Data Analyst I	\$43.36	\$44.94	\$46.53
Digital Evidence Specialist	\$43.36	\$44.94	\$46.53
Employee Relations Specialist	\$43.36	\$44.94	\$46.53
Executive Assistant II	\$43.36	\$44.94	\$46.53
Facilities Coordinator III	\$43.36	\$44.94	\$46.53
Financial Analyst I	\$43.36	\$44.94	\$46.53
Fleet Coordinator IV	\$43.36	\$44.94	\$46.53
Forensic Investigator II	\$43.36	\$44.94	\$46.53
HR Operations Support - Payroll Compliance	\$43.36	\$44.94	\$46.53
Inventory Control Specialist IV	\$43.36	\$44.94	\$46.53
Paralegal II	\$43.36	\$44.94	\$46.53
Policy Analyst I	\$43.36	\$44.94	\$46.53
Records Custodian II	\$43.36	\$44.94	\$46.53
Talent Acquisition Specialist II	\$43.36	\$44.94	\$46.53
Web Developer I	\$43.36	\$44.94	\$46.53
Applications Developer I	\$48.57	\$50.34	\$52.12
Behavioral Licensed Specialist III	\$48.57	\$50.34	\$52.12
Benefits Specialist II	\$48.57	\$50.34	\$52.12
Biometric Operations Supervisor	\$48.57	\$50.34	\$52.12
Data Analyst II	\$48.57	\$50.34	\$52.12
Digital Forensics Specialist II	\$48.57	\$50.34	\$52.12

NEW HARRIS COUNTY LAW ENFORCEMENT STEP PLAN
JOB CLASSIFICATIONS AND SETP RATES

Classification Title	Step 7 120-143 Months	Step 8 144-203 Months	Step 9 204+ Months
Executive Assistant III	\$48.57	\$50.34	\$52.12
Financial Analyst II	\$48.57	\$50.34	\$52.12
Grants Specialist III	\$48.57	\$50.34	\$52.12
Human Resources Coordinator	\$48.57	\$50.34	\$52.12
Inmate Trust Manager	\$48.57	\$50.34	\$52.12
Jail Facilities Maintenance Supervisor	\$48.57	\$50.34	\$52.12
Network/Systems Administrator II	\$48.57	\$50.34	\$52.12
Paralegal III	\$48.57	\$50.34	\$52.12
Records Manager	\$48.57	\$50.34	\$52.12
Detention Officer I			
Detention Officer II	\$32.31	\$33.50	\$34.75
Cadet I			
Cadet II	\$32.31	\$33.50	\$34.75
Communications Officer I			
Communications Officer II	\$32.31	\$33.50	\$34.75
Communications Officer III (Radio Operator)	\$34.88	\$36.00	\$37.50