

SUMMARY REPORT OF:

1. ESTIMATED REVENUES AND EXPENDITURES FOR 2020
2. ESTIMATED FUND BALANCES AT DECEMBER 31, 2020
3. ESTIMATED REVENUES FOR 2021

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



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

COUNTY of HIDALGO



EDINBURG, TEXAS 78539

HIDALGO COUNTY AUDITOR'S OFFICE
Hidalgo County Administration Building
2808 South Business Highway 281
Edinburg, Texas 78539-6243
PHONE: (956) 318-2511
FAX: (956) 318-2577
WEBSITE: www.co.hidalgo.tx.us/auditor

August 27, 2020

Honorable Members of Commissioners Court
Hidalgo County, Texas

Re: Submission of the 2021 Statement of Estimated Available Resources

Court Members:

In accordance with the Texas Local Government Code §111.063, the County Auditor has prepared a statement of estimated available resources to be used in developing the year 2021 appropriations budget for Hidalgo County. Estimated available resources include projected fund balances at December 31, 2020 as well as revenue projections for year 2021. This statement also includes other information as required by Chapter 111 of the Texas Local Government Code.

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

GENERAL FUND

Year 2020 estimated revenues for the General Fund are projected to decrease by \$4,825,650 (2.25 percent) from the adjusted budget due to the COVID-19 pandemic. The major revenue categories affected include:

- *Taxes* – Delinquent tax collections are estimated to decrease by \$1,891,000.
- *Charges for Services* – Court costs and fees collected by the JPs and District and County Clerks are estimated to decrease by \$868,604. In addition, motor vehicle collections are expected to decrease by \$458,000.
- *Other* – Interest earnings are estimated to decrease by \$900,000.

Year 2020 unassigned fund balance for the General Fund is projected to be \$23,616,256 compared to last year's unassigned fund balance of \$29,442,241. The projection is based on the expenditure of all appropriated funds (\$237,562,678.95 as of August 25, 2020). In addition, the projected unassigned fund balance includes the anticipated reimbursement of \$4,000,000 from the Certificates of Obligation, Series 2020 related to the purchase of various buildings.

Tax Revenue

The 2021 tax revenue estimates were developed using last year's tax rate (\$0.5750) and a collection rate of 94%. Using last year's tax rate will yield an M&O tax rate of \$0.5043 and an I&S tax rate of \$0.0707.

Despite a reduction of the collection rate from 95% to 94%, tax revenues for 2021 are expected to be \$7.4 million higher than the 2020 estimated actual amount. This is due to a 4.8% increase in net taxable values.

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETON
JUDGE, 82ND D.C.

FERNANDO MANCIA
JUDGE, 83RD D.C.

J. R. "BOBBY" FLORES
JUDGE, 138TH D.C.

ROSE GUERRA REYNA
JUDGE, 208TH D.C.

MARLA CUELLAR
JUDGE, 278TH D.C.

MARIO E. RAMIREZ, JR.
JUDGE, 322ND D.C.

NOE GONZALEZ
JUDGE, 379TH D.C.
OVERSEER

LETICIA LOPEZ
JUDGE, 389TH D.C.

L. KENO VASQUEZ
JUDGE, 382ND D.C.

ISRAEL RAMON, JR.
JUDGE, 430TH D.C.

RENEE R. BETANCOURT
JUDGE, 446TH D.C.

YSMAEL D. FONSECA
JUDGE, 484TH D.C.

The schedule below provides a comparative analysis of the 2020 and 2021 revenue estimates for the General Fund.

	2020 Adopted Budget	2020 Adjusted Budget	2020 Estimated Actuals	2020 Estimate vs 2020 Adjusted	2021 Estimated Resources	2021 Estimate vs 2020 Adopted
Beginning Unassigned Fund Balance	\$ 36,288,496.94	\$ 29,442,241.02	\$ 29,442,241.02	\$ -	\$ 23,616,256.12	\$ (12,826,240.82)
Current Year Unrestricted/Unassigned	-	22,005,058.49	22,071,245.08	66,186.59	-	-
Taxes	181,054,769.00	181,054,769.00	179,100,000.00	(1,954,769.00)	186,527,984.00	5,473,215.00
Licenses and Permits	1,446,000.00	1,446,000.00	1,528,018.31	82,018.31	1,506,000.00	60,000.00
Intergovernmental	10,133,305.36	10,227,885.84	9,959,082.75	(268,803.09)	8,899,000.00	(1,234,305.36)
Charges for Services	18,184,767.84	18,184,767.84	15,922,990.41	(2,261,777.43)	15,922,787.84	(2,262,000.00)
Fines and Forfeits	298,000.00	298,000.00	408,458.72	110,458.72	306,000.00	8,000.00
Other	3,265,000.00	3,269,898.10	2,726,920.78	(532,975.32)	1,208,000.00	(2,047,000.00)
Total Revenues	214,371,842.20	214,471,098.78	209,645,448.97	(4,825,649.81)	214,389,751.84	(2,090.36)
Total Available Resources	\$ 250,660,339.14	\$ 266,918,388.29	\$ 261,158,935.07	\$ (4,759,463.22)	\$ 237,986,007.96	\$ (12,674,331.18)
Total Appropriations	(220,331,006.00)	(233,996,492.36)	(237,562,678.95)			
Reimbursement from CO Series 2020	-	-	4,000,000.00			
Year-End Restrictions	-	-	(3,980,000.00)			
Ending Unassigned Fund Balance	\$ 30,329,333.14	\$ 31,921,905.93	\$ 23,616,256.12			

The 2021 estimate of the General Fund's available resources is \$238 million, which is \$12.7 million less than the 2020 estimate of \$250.7 million.

ROAD & BRIDGE FUND

Year 2020 estimated revenues for the Road & Bridge Fund are projected to decrease by \$1,027,434 (4.8 percent) from the adjusted budget due to the COVID-19 pandemic. The major revenue category affected is:

- *Fines and Forfeits* - Fines collected by the JPs and District and County Clerks are estimated to decrease by \$1,141,429.

Due to the decrease in estimated revenues, a deficit fund balance is projected at December 31, 2020. However, since deficit spending is not allowable, we are projecting the unassigned fund balance for the Road & Bridge Fund to be \$0 at December 31, 2020. We recommended that appropriations be decreased or that transfers in from the General Fund be increased by \$313,489.11.

Estimated revenues for year 2021, excluding transfers-in from the General Fund, are \$9,981,000, a decrease of \$1,421,000 from the 2020 adopted budget.

OTHER SPECIAL REVENUE FUNDS

Due to decreases in estimated revenues for the County Records Management and Preservation Fund (Fund 1238) and the Court Reporter Service Fund (Fund 1239), deficit fund balances are projected at December 31, 2020. However, since deficit spending is not allowable, we are projecting the unassigned fund balance for these special revenue funds to be \$0 at December 31, 2020. We recommend that appropriations be decreased or that transfers in from the General Fund be increased by \$12,968.64 for Fund 1238 and \$8,971.55 for Fund 1239.

CONCLUSION

A conservative approach was utilized in projecting revenues and the corresponding expenditures for calculating ending fund balances at December 31, 2020 and projecting revenues for year 2021. This approach is necessary since no projections were made for settlement of lawsuits, emergencies, and matters not made known to the County Auditor's Office at the time of computation.

HIDALGO COUNTY DISTRICT JUDGES

I would like to thank all the departments who assisted us in the preparation of this report. I would also like to recognize the Commissioners Court for their commitment to maintain a minimum of 10% reserve in the General Fund pursuant to the Fund Balance and Budget Management Policy approved on December 23, 2008. In 2019, the County closed the year with an unassigned fund balance in the General Fund of \$29,442,241, which represents 13% of total expenditures and transfers out. In 2020, the unassigned fund balance in the General Fund projected to be \$23,616,256.12 or 10% of total expenditures and transfers out. This percent will decrease if the Commissioners Court approves the use of fund balance to balance the 2021 budget.

Respectfully,



Maria Arcilla Duran, CPA
Hidalgo County Auditor

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



HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY
JUDGE, 52ND D.C.

FERNANDO MARIN
JUDGE, 15TH D.C.

A. R. "BOBBY" FLORES
JUDGE, 128TH D.C.

ROSE GUERRA REYNA
JUDGE, 206TH D.C.

MARLA CUELLAR
JUDGE, 376TH D.C.

MARIO E. RAMIREZ, JR.
JUDGE, 332ND D.C.

NOE ODNZALEZ
JUDGE, 310TH D.C.
OVERSEER

LETICIA LOPEZ
JUDGE, 389TH D.C.

L. KENO VASQUEZ
JUDGE, 388TH D.C.

ISRAEL RAMON, JR.
JUDGE, 430TH D.C.

RENEE R. BETANCOURT
JUDGE, 448TH D.C.

YSMAEL D. FONSECA
JUDGE, 484TH D.C.

COUNTY OF HIDALGO, TEXAS

Summary Report of:

1. Estimated Revenues and Expenditures for 2020
2. Estimated Fund Balances at December 31, 2020
3. Estimated Revenues for 2021

TABLE OF CONTENTS

	<u>Page</u>
TAX ESTIMATOR	
Effects of Proposed Tax Rate on Various Taxing Entities for the 2021 Calendar Year - Scenario I ..	1
SCHEDULES	
Estimated Results of Operations - All funds for the Year 2020	2-3
Tax Rate and Estimated Revenue Collections - County Wide	4-5
Debt Service Requirements For 2021	6
Resources Available To Meet 2021 Debt Service Requirements.....	7
GENERAL FUND	8
SPECIAL REVENUE FUNDS	
1200 Road and Bridge County Wide	30
1220 LEOSE	38
1224 Drug Abuse Prevention and Rehabilitation	40
1225 Pre-Trial Intervention Program.....	42
1234 County Child Abuse Prevention	44
1235 District Clerk Records Management & Preservation	46
1237 County Clerk Records Management & Preservation	48
1238 County Records Management and Preservation	50
1239 Court Reporter Service	52
1240 Juvenile Delinquency Prevention	54
1241 Courthouse Security	56
1242 Justice Court Technology	58
1243 Contributions	60
1245 Justice Court Building Security	62
1247 Law Library	64
1250 Supplemental Court Guardianship	66
1255 County & District Court Technology.....	68
- Grants for FY 2020 - 2021	70
DEBT SERVICE FUNDS	
1401 Notes Payable	72
1439 Certificates of Obligation, Series 2009.....	74
1440 Refunding Bonds, Series 2009A.....	76
1441 Certificates of Obligation, Series 2009B&C.....	78
1442 Certificates of Obligation, Series 2010A&B.....	80
1443 Refunding Bonds, Series 2014A	82
1444 Refunding Bonds, Series 2014B	84
1445 Certificates of Obligation, Series 2014.....	86
1446 Refunding Bonds, Series 2014C	88
1447 Certificates of Obligation, Series 2015A	90
1448 Refunding Bonds, Series 2015B	92
1449 Refunding Bonds - Taxable Series 2015C.....	94
1450 Certificates of Obligation, Series 2016.....	96
1451 Certificates of Obligation, Series 2017.....	98
1452 Certificates of Obligation, Series 2018A.....	100
1453 Certificates of Obligation, Series 2018B.....	102
1454 Refunding Bonds, Series 2018C	104
1455 Certificates of Obligation, Series 2019A.....	106
1456 Refunding Bonds, Series 2019B	108
1457 Certificates of Obligation, Series 2020.....	110
ENTERPRISE FUNDS	
2101 Sanitary Landfill and Resource Recovery	112
2102 Jail Commissary	114



TAX ESTIMATOR



County of Hidalgo, Texas
Effects of Proposed Tax Rates on Various Taxing Entities
For the 2021 Calendar Year

Scenario I
LAST YEAR'S TAX RATE

Proposed Tax Rate	0.5750
Maintenance & Operation	0.5043
Interest & Sinking Fund	0.0707

	TOTAL	M&O		DEBT SERVICE														
		Total - All Funds	Total Maintenance and Operations	General Fund 1100	Total Interest and Sinking Fund	Certificates of Obligation, Series 2014 1445	Refunding Bonds, Series 2014C 1446	Certificates of Obligation, Series 2015A 1447	Refunding Bonds, Series 2015B 1448	Refunding Bonds, Taxable Series 2015C 1449	Certificates of Obligation, Series 2016 1450	Certificates of Obligation, Series 2017 1451	Certificates of Obligation, Series 2018A 1452	Certificates of Obligation, Series 2018B 1453	Refunding Bonds, Series 2018C 1454	Certificates of Obligation, Series 2019A 1455	Refunding Bonds, Series 2019B 1456	Certificates of Obligation, Series 2020 1457
Freeze Adjusted Taxable Value	35,426,978,279																	
Railroad Rolling Stock Value	-																	
Value of Properties Under Protest	563,029,330																	
Total Taxable Value	35,990,007,609	35,990,007,609	35,990,007,609	35,990,007,609	35,990,007,609	35,990,007,609	35,990,007,609	35,990,007,609	35,990,007,609	35,990,007,609	35,990,007,609	35,990,007,609	35,990,007,609	35,990,007,609	35,990,007,609	35,990,007,609	35,990,007,609	35,990,007,609
Proposed Tax Rate	0.5750	0.5043	0.5043	0.0707	0.0031	0.0078	0.0029	0.0017	0.0108	0.0065	0.0058	0.0115	0.0053	0.0019	0.0050	0.0040	0.0044	
Tax Levy on Freeze Adjusted Taxable Value	206,942,544	181,497,608	181,497,608	25,444,935	1,115,690	2,807,221	1,043,710	611,830	3,886,921	2,339,350	2,087,420	4,138,851	1,907,470	683,810	1,799,500	1,439,600	1,583,560	
Plus: Estimated Freeze Ceiling - O65	14,502,289	12,719,138	12,719,138	1,783,151	78,186	196,727	73,142	42,876	272,391	163,939	146,284	290,046	133,673	47,921	126,107	100,885	110,974	
Plus: Estimated Freeze Ceiling - DP	2,026,095	1,776,973	1,776,973	249,122	10,923	27,484	10,219	5,990	38,055	22,904	20,437	40,522	18,675	6,695	17,618	14,095	15,504	
Less: TIRZ & Chapter 381 Payments	(7,422,645)	(7,422,645)	(7,422,645)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Tax Levy	216,048,283	188,571,075	188,571,075	27,477,208	1,204,800	3,031,432	1,127,071	660,697	4,197,367	2,526,193	2,254,142	4,469,419	2,059,819	738,426	1,943,225	1,554,580	1,710,038	
Current Tax Collections (94% collection rate)	203,085,386	177,256,810	177,256,810	25,828,575	1,132,512	2,849,546	1,059,447	621,055	3,945,525	2,374,622	2,118,893	4,201,253	1,936,230	694,120	1,826,632	1,461,306	1,607,436	
Penalty and Interest on Current Collections	2,593,000	2,274,174	2,274,174	318,826	13,980	35,175	13,078	7,666	48,703	29,312	26,155	51,860	23,901	8,568	22,548	18,038	19,842	
Total Current Collections	205,678,386	179,530,984	179,530,984	26,147,402	1,146,491	2,884,720	1,072,524	628,721	3,994,228	2,403,934	2,145,049	4,253,113	1,960,131	702,688	1,849,180	1,479,344	1,627,278	
Delinquent Tax Collections	5,601,000	4,927,000	4,927,000	674,000	45,000	79,000	16,000	37,000	41,000	57,000	39,000	109,000	27,000	129,000	24,000	71,000	-	
Penalty and Interest on Delinquent Collections	2,353,000	2,070,000	2,070,000	283,000	19,000	33,000	7,000	16,000	17,000	24,000	16,000	46,000	11,000	54,000	10,000	30,000	-	
Total Delinquent Collections	7,954,000	6,997,000	6,997,000	957,000	64,000	112,000	23,000	53,000	58,000	81,000	55,000	155,000	38,000	183,000	34,000	101,000	-	
Total 2021 Tax Collections	213,632,386	186,527,984	186,527,984	27,104,402	1,210,491	2,996,720	1,095,524	681,721	4,052,228	2,484,934	2,200,049	4,408,113	1,998,131	885,688	1,883,180	1,580,344	1,627,278	
Fund Balance at 12/31/2020	31,771,755	23,616,256	23,616,256	8,155,499	402,027	415,173	359,565	413,305	142,820	697,528	626,621	2,699,390	612,083	501,988	553,773	731,227	-	
Current Tax Collections	205,678,386	179,530,984	179,530,984	26,147,402	1,146,491	2,884,720	1,072,524	628,721	3,994,228	2,403,934	2,145,049	4,253,113	1,960,131	702,688	1,849,180	1,479,344	1,627,278	
Delinquent Tax Collections	7,954,000	6,997,000	6,997,000	957,000	64,000	112,000	23,000	53,000	58,000	81,000	55,000	155,000	38,000	183,000	34,000	101,000	-	
Other Revenues	29,035,218	27,841,768	27,841,768	1,193,450	-	-	-	-	-	-	-	1,193,450	-	-	-	-	-	
Total Resources Available for 2021	274,439,359	237,986,008	237,986,008	36,453,351	1,612,518	3,411,893	1,455,090	1,095,026	4,195,048	3,182,461	2,826,669	8,300,953	2,610,214	1,387,676	2,436,953	2,311,571	1,627,278	
Total Estimated Expenditures for 2021	(28,560,981)	-	-	(28,560,981)	(1,283,344)	(3,077,000)	(1,137,744)	(738,750)	(4,098,352)	(2,553,400)	(2,242,300)	(5,581,200)	(2,026,050)	(922,206)	(1,907,450)	(1,833,750)	(1,159,435)	
Estimated Fund Balance at 12/31/2021	245,878,378	237,986,008	237,986,008	7,892,370	329,174	334,893	317,346	356,276	96,696	629,061	584,369	2,719,753	584,164	465,470	529,503	477,821	467,843	

No New Revenue Tax Rate	0.6014
Voter Approval Tax Rate	0.6176
Last Year's Tax Rate	0.5750
2020 Proposed County Wide Tax Rate	0.5750
2020 Estimated Tax Collection Rate	0.9400

SCHEDULES

COUNTY OF HIDALGO, TEXAS

		ESTIMATED FUND BALANCE / NET ASSETS DEC. 31, 2020	ESTIMATED REVENUES 2021	ESTIMATED TRANSFERS IN 2021
FUNDS:				
1100	GENERAL FUND	23,616,256.12	214,369,751.84	
SPECIAL REVENUE FUNDS:				
1200	Road and Bridge County Wide	-	9,981,000.00	
1220	LEOSE	14,064.63	-	
1224	Drug Abuse Prevention and Rehabilitation	446,890.83	-	
1225	Pre-Trial Intervention Program.....	50,527.11	255,000.00	
1234	County Child Abuse Prevention	60,188.76	3,000.00	
1235	District Clerk Records Management & Preservation	435,090.75	54,000.00	
1237	County Clerk Records Management & Preservation	3,769,817.91	1,015,000.00	
1238	County Records Management and Preservation	-	238,000.00	
1239	Court Reporter Service	-	239,000.00	
1240	Juvenile Delinquency Prevention	5,061.15	-	
1241	Courthouse Security	912.94	293,000.00	
1242	Justice Court Technology	449,780.36	105,000.00	
1243	Contributions	350,495.94	40,000.00	
1245	Justice Court Building Security	150,702.60	13,500.00	
1247	Law Library	1,282,246.36	385,000.00	
1250	Supplemental Court Guardianship	97,920.32	12,000.00	
1255	County & District Court Technology.....	129,019.61	11,000.00	
	TOTAL SPECIAL REVENUE FUNDS	7,242,719.27	12,644,500.00	-
DEBT SERVICE FUNDS:				
1401	Notes Payable	43,121.62	-	
1441	Certificates of Obligation 2009B&C	57,008.18	-	
1442	Certificates of Obligation, Series 2010A&B.....	149,581.39	-	
1443	Refunding Bonds, Series 2014A	21,947.33	-	
1444	Refunding Bonds, Series 2014B	27,323.12	-	
1445	Certificates of Obligation, Series 2014	402,026.57	1,210,492.00	
1446	Refunding Bonds, Series 2014C	415,172.58	2,996,721.00	
1447	Certificates of Obligation, Series 2015A	359,565.37	1,095,525.00	
1448	Refunding Bonds, Series 2015B	413,304.93	681,721.00	
1449	Refunding Bonds - Taxable Series 2015C.....	142,819.68	4,052,228.00	
1450	Certificates of Obligation, Series 2016.....	697,527.61	2,484,934.00	
1451	Certificates of Obligation, Series 2017.....	626,620.94	2,200,048.00	
1452	Certificates of Obligation, Series 2018A.....	2,634,320.71	5,601,563.03	
1453	Certificates of Obligation, Series 2018B.....	612,083.45	1,998,131.00	
1454	Refunding Bonds, Series 2018C	474,664.57	885,688.00	
1455	Certificates of Obligation, Series 2019A.....	553,773.24	1,883,180.00	
1456	Refunding Bonds, Series 2019B	524,637.73	1,580,344.00	
1457	Refunding Bonds, Series 2019B	-	1,627,278.00	
	TOTAL DEBT SERVICE FUNDS	8,155,499.02	28,297,853.03	-
ENTERPRISE FUNDS:				
2101	Sanitary Landfill and Resource Recovery	(917,966.37)	-	
2102	Jail Commissary	152,669.03	-	
	TOTAL ENTERPRISE FUNDS	(765,297.34)	-	-
	TOTAL ALL FUNDS	\$ 38,249,177.07	\$ 255,312,104.87	\$ -

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

	2020 RATE	2021 BUDGET ESTIMATE			DELINQUENT P & I TAXES
		CURRENT TAXES	CURRENT P & I TAXES	DELINQUENT TAXES	
COUNTY CONSTITUTIONAL FUNDS:					
General Fund	0.5043	177,256,810	2,274,174	\$ 4,927,000	\$ 2,070,000
Certificates of Obligation, Series 2014	0.0031	1,132,512	13,980	\$ 45,000	\$ 19,000
Refunding Bonds, Series 2014C	0.0078	2,849,546	35,175	79,000	33,000
Certificates of Obligation, Series 2015A	0.0029	1,059,447	13,078	16,000	7,000
Refunding Bonds, Series 2015B	0.0017	621,055	7,666	37,000	16,000
Refunding Bonds, Taxable Series 2015C.....	0.0108	3,945,525	48,703	41,000	17,000
Certificates of Obligation, Series 2016	0.0065	2,374,622	29,312	57,000	24,000
Certificates of Obligation, Series 2017	0.0058	2,118,893	26,155	39,000	16,000
Certificates of Obligation, Series 2018A	0.0115	4,201,253	51,860	109,000	46,000
Certificates of Obligation, Series 2018B	0.0053	1,936,230	23,901	27,000	11,000
Refunding Bonds, Series 2018C.....	0.0019	694,120	8,568	129,000	54,000
Certificates of Obligation, Series 2019A	0.0050	1,826,632	22,548	24,000	10,000
Refunding Bonds, Series 2019B.....	0.0040	1,461,306	18,038	71,000	30,000
Certificates of Obligation, Series 2020.....	0.0044	1,607,436	19,842	-	-
TOTAL COUNTY CONSTITUTIONAL FUNDS	0.5750	203,085,386	2,593,000	5,601,000	2,353,000
TOTAL COUNTY WIDE	0.5750	\$ 203,085,386	\$ 2,593,000	\$ 5,601,000	\$ 2,353,000

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

	2019 RATE	2020 BUDGET ESTIMATE			DELINQUENT P & I TAXES
		CURRENT TAXES	CURRENT P & I TAXES	DELINQUENT TAXES	
COUNTY CONSTITUTIONAL FUNDS:					
General Fund	0.5036	170,886,621	2,277,148	\$ 5,557,000	\$ 2,334,000
Certificates of Obligation, Series 2010A&B	0.0020	703,828	9,043	57,000	24,000
Refunding Bonds, Taxable Series 2014B.....	0.0051	1,794,761	23,061	162,000	68,000
Certificates of Obligation, Series 2014	0.0065	2,287,441	29,391	42,000	18,000
Refunding Bonds, Series 2014C	0.0063	2,217,058	28,487	98,000	41,000
Certificates of Obligation, Series 2015A	0.0019	668,637	8,591	17,000	7,000
Refunding Bonds, Series 2015B	0.0018	633,445	8,139	50,000	21,000
Refunding Bonds, Taxable Series 2015C.....	0.0066	2,322,632	29,843	29,000	12,000
Certificates of Obligation, Series 2016	0.0068	2,393,015	30,748	60,000	25,000
Certificates of Obligation, Series 2017	0.0060	2,111,484	27,130	35,000	15,000
Certificates of Obligation, Series 2018A	0.0099	3,483,948	44,765	135,000	57,000
Certificates of Obligation, Series 2018B	0.0055	1,935,527	24,870	18,000	7,000
Refunding Bonds, Series 2018C.....	0.0018	633,445	8,139	16,000	7,000
Certificates of Obligation, Series 2019A	0.0069	2,428,206	31,200	-	-
Refunding Bonds, Series 2019B.....	0.0043	1,513,230	19,443	25,000	11,000
TOTAL COUNTY CONSTITUTIONAL FUNDS	0.5750	196,013,277	2,600,000	6,301,000	2,647,000
TOTAL COUNTY WIDE	0.5750	\$ 196,013,277	\$ 2,600,000	\$ 6,301,000	\$ 2,647,000

DEBT SERVICE REQUIREMENTS FOR 2021

	AMOUNT OUTSTANDING DEC. 31, 2020	2021 REQUIREMENTS			TOTAL
		PRINCIPAL	INTEREST	FISCAL AGENT FEES	
GENERAL OBLIGATION DEBT:					
Certificates of Obligation, Series 2014	15,790,000	585,000	697,594	750	1,283,344
Refunding Bond, Series 2014C.....	15,625,000	2,295,000	781,250	750	3,077,000
Certificates of Obligation, Series 2015A	15,535,000	505,000	631,994	750	1,137,744
Refunding Bonds, Series 2015B	14,760,000	-	738,000	750	738,750
Refunding Bonds, Taxable Series 2015C.....	10,270,000	3,795,000	302,602	750	4,098,352
Certificates of Obligation, Series 2016.....	29,345,000	1,250,000	1,302,650	750	2,553,400
Certificates of Obligation, Series 2017.....	26,160,000	1,015,000	1,226,550	750	2,242,300
Certificates of Obligation, Series 2018A.....	118,890,000	100,000	5,479,700	1,500	5,581,200
Certificates of Obligation, Series 2018B.....	23,880,000	850,000	1,174,550	1,500	2,026,050
Refunding Bonds, Series 2018C.....	23,200,000	-	920,706	1,500	922,206
Certificates of Obligation, Series 2019A.....	24,030,000	805,000	1,101,700	750	1,907,450
Refunding Bonds, Series 2019B.....	20,645,000	800,000	1,032,250	1,500	1,833,750
Certificates of Obligation, Series 2020.....	33,475,000	355,000	802,935	1,500	1,159,435
TOTAL GENERAL OBLIGATION DEBT	371,605,000	12,355,000	16,192,481	13,500	28,560,981
TOTAL ALL ISSUES	\$ 371,605,000	\$ 12,355,000	\$ 16,192,481	\$ 13,500	\$ 28,560,981

RESOURCES AVAILABLE TO MEET 2021 REQUIREMENTS

<u>ESTIMATED DEBT SERVICE FUND BALANCE DEC. 31, 2020</u>	<u>ESTIMATED 2021 AD VALOREM TAX RECEIPTS</u>	<u>ESTIMATED 2021 INTEREST & OTHER REVENUES</u>	<u>TOTAL 2021 ESTIMATED RESOURCES</u>	<u>DEDUCT 2021 REQUIREMENTS</u>	<u>ESTIMATED DEBT SERVICE FUND BALANCE DEC. 31, 2021</u>
402,027	1,210,491	-	1,612,518	1,283,344	329,174
415,173	2,996,720	-	3,411,893	3,077,000	334,893
359,565	1,095,524	-	1,455,090	1,137,744	317,346
413,305	681,721	-	1,095,026	738,750	356,276
142,820	4,052,228	-	4,195,048	4,098,352	96,696
697,528	2,484,934	-	3,182,461	2,553,400	629,061
626,621	2,200,049	-	2,826,669	2,242,300	584,369
2,699,390	4,408,113	1,193,450	8,300,953	5,581,200	2,719,753
612,083	1,998,131	-	2,610,214	2,026,050	584,164
501,988	885,688	-	1,387,676	922,206	465,470
553,773	1,883,180	-	2,436,953	1,907,450	529,503
731,227	1,580,344	-	2,311,571	1,833,750	477,821
-	1,627,278	-	1,627,278	1,159,435	467,843
<u>8,155,499</u>	<u>27,104,402</u>	<u>1,193,450</u>	<u>36,453,351</u>	<u>28,560,981</u>	<u>7,892,370</u>
<u>\$ 8,155,499</u>	<u>\$ 27,104,402</u>	<u>\$ 1,193,450</u>	<u>\$ 36,453,351</u>	<u>\$ 28,560,981</u>	<u>\$ 7,892,370</u>



GENERAL FUND

General Fund

		2021 Budget
Estimated Revenues and Other Financing Sources:		
Taxes:		
1100-311-11-000-000	GEN FUND-CURRENT TAXES-REAL PROPERTY	\$ 177,256,810.00
1100-311-12-000-000	GEN FUND-DELINQUENT TAXES-REAL PROPERTY	4,927,000.00
1100-319-11-000-000	GEN FUND-CURRENT P&I-REAL PROPERTY	2,274,174.00
1100-319-12-000-000	GEN FUND-DELINQUENT P&I-REAL PROPERTY	2,070,000.00
	Total Taxes	<u>186,527,984.00</u>
Licenses and Permits:		
1100-321-10-140-000	BEER & WINE LICENSES	180,000.00
1100-321-60-140-000	MV-TITLE SERVICE LICENSES	1,000.00
1100-321-60-140-001	MV-TITLE SERVICE RUNNER LICENSE	3,000.00
1100-321-60-140-002	MV-TITLE SERVICE LICENSE REPLACEMENT	2,000.00
1100-322-70-121-000	GEN FD-PCT 1 SANITATION PERMIT FEE	320,000.00
1100-322-70-122-000	GEN FD-PCT 2 SANITATION PERMIT FEE	100,000.00
1100-322-70-123-000	GEN FD-PCT 3 SANITATION PERMIT FEE	400,000.00
1100-322-70-124-000	GEN FD-PCT 4 SANITATION PERMIT FEE	500,000.00
	Total Business Licenses and Permits	<u>1,506,000.00</u>
Intergovernmental:		
1100-331-00-090-000	DISTRICT CLERK-TITLE IV-D REIMBURSEMENTS	112,000.00
1100-331-00-280-000	SHERIFF-TITLE IV-D REIMBURSEMENTS	20,000.00
1100-331-00-291-000	CONSTABLE PCT.1-TITLE IV-D REIMBURSEMENTS	50,000.00
1100-331-00-292-000	CONSTABLE PCT.2-TITLE IV-D REIMBURSEMENTS	37,000.00
1100-331-00-293-000	CONSTABLE PCT.3-TITLE IV-D REIMBURSEMENTS	48,000.00
1100-331-00-294-000	CONSTABLE PCT.4-TITLE IV-D REIMBURSEMENTS	44,000.00
1100-331-00-295-000	CONSTABLE PCT.5-TITLE IV-D REIMBURSEMENTS	12,000.00
1100-331-10-000-000	FEMA HURRICANE DOLLY	-
1100-331-12-000-001	FEMA APRIL/MAY 2015 FLOODING #4223	-
1100-331-12-000-003	FEMA MAY/JUNE 2016 FLOODING #4272	-
1100-331-12-080-000	AFDC/FOOD STAMP PROSECUTION	-
1100-331-12-080-001	TDPRS-TITLE IV-E CO LEGAL SRV CONTRACT	-
1100-331-12-360-001	TDPRS-TITLE IV-E CHILD WELFARE SRV CONTR	-
1100-331-22-240-005	HHSC 1115 WAIVER DSRIP	-
1100-334-00-070-001	INDIGENT DEFENSE GRANT #212-10-108	600,000.00
1100-334-00-090-001	JUROR REIMBURSEMENT	180,000.00
1100-334-10-080-000	DA STATE SUPPLEMENT REV-HB9 SECT 18.12	-
1100-334-40-280-001	OFFENDER TRANSPORTATION REIMBURSEMENT	45,000.00
1100-335-00-000-002	CCL STATE SALARY SUPPLEMENT	756,000.00
1100-335-00-000-003	TOBACCO SETTLEMENT	300,000.00
1100-335-00-080-000	LONGEVITY PAY FOR ASSISTANT PROSECUTORS	100,000.00
1100-335-00-280-000	CRIME VICTIM COMPENSATION	-
1100-335-30-140-000	MOTOR VEHICLE SALES TAXES	5,500,000.00
1100-335-70-000-000	STATE MIX DRINK TAX	575,000.00
1100-335-71-000-000	BINGO TAX	300,000.00
1100-337-00-124-212-0	ICA UT HOUSTON-SNAP-ED PROGRAM REVENUES	-
1100-337-00-124-212-9	ICA UT HOUSTON-SNAP-ED PROGRAM REVENUES	-
1100-337-00-130-001	ELECTION SERVICES CONTRACT REV § 31.092	200,000.00
1100-337-00-130-023	ELECTION SERVICES CONTRACT REV § 31.100	20,000.00
1100-337-10-330-029	JUV BOOT CAMP-CALHOUN COUNTY	-
	Total Intergovernmental	<u>8,899,000.00</u>
Charges for Services:		
1100-341-10-000-002	ST COMPTROLLER SERVICE FEE	460,000.00
1100-341-10-060-001	JUSTICE OF PEACE-CIVIL FEES	410,000.00
1100-341-10-060-002	JUSTICE OF PEACE-10% TIME PAYMENT	4,000.00
1100-341-10-060-003	JUSTICE OF PEACE-ADM TRANSACTION FEE	56,000.00
1100-341-10-060-004	JUSTICE OF PEACE-MOTOR VEHICLE ADM FEES	4,000.00
1100-341-10-060-006	JUSTICE OF PEACE-JURY FEES	-
1100-341-10-060-007	JUSTICE OF PEACE-DA FEES	1,000.00

2021 Department Request	2020 Original Budget	7/31/2020 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2020 Final Budget	2019 Actual
\$ -	\$ 170,886,621.00	\$ 170,886,621.00	\$ 113,379.00	\$ 171,000,000.00	\$ 166,713,593.61
-	5,557,000.00	5,557,000.00	(1,657,000.00)	3,900,000.00	5,126,502.05
-	2,277,148.00	2,277,148.00	(177,148.00)	2,100,000.00	2,152,569.22
-	2,334,000.00	2,334,000.00	(234,000.00)	2,100,000.00	2,511,396.75
-	181,054,769.00	181,054,769.00	(1,954,769.00)	179,100,000.00	176,504,061.63
-	180,000.00	180,000.00	-	180,000.00	189,624.75
-	1,000.00	1,000.00	-	1,000.00	2,000.00
-	3,000.00	3,000.00	100.00	3,100.00	4,700.00
-	2,000.00	2,000.00	200.00	2,200.00	2,800.00
320,000.00	295,000.00	295,000.00	6,718.31	301,718.31	329,775.00
103,000.00	103,000.00	103,000.00	-	103,000.00	114,375.00
400,000.00	402,000.00	402,000.00	-	402,000.00	436,650.00
600,000.00	460,000.00	460,000.00	75,000.00	535,000.00	509,274.75
1,423,000.00	1,446,000.00	1,446,000.00	82,018.31	1,528,018.31	1,589,199.50
-	212,000.00	212,000.00	(100,000.00)	112,000.00	190,548.83
-	20,000.00	20,000.00	(1,034.90)	18,965.10	21,628.20
-	18,000.00	18,000.00	76,116.00	94,116.00	49,797.00
-	77,000.00	77,000.00	(40,188.50)	36,811.50	87,615.00
-	58,000.00	58,000.00	(9,688.00)	48,312.00	84,991.50
-	58,000.00	58,000.00	(13,169.50)	44,830.50	79,150.50
-	11,000.00	11,000.00	(2,733.50)	8,266.50	12,771.00
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	1,120.00	1,120.00	4,760.05
-	30,000.00	30,000.00	(30,000.00)	-	90,992.81
-	6,000.00	6,000.00	(6,000.00)	-	13,619.95
-	-	-	-	-	-
-	640,000.00	640,000.00	24,502.00	664,502.00	674,911.00
-	350,000.00	350,000.00	(233,502.05)	116,497.95	369,988.00
-	4,305.36	4,305.36	(4,305.36)	-	2,870.24
45,000.00	78,000.00	78,000.00	(33,000.00)	45,000.00	81,410.50
-	588,000.00	588,000.00	168,000.00	756,000.00	630,000.00
-	330,000.00	330,000.00	19,088.21	349,088.21	360,584.18
-	103,000.00	103,000.00	(3,000.00)	100,000.00	96,908.06
5,000.00	70,000.00	70,000.00	(69,643.00)	357.00	103,193.66
-	5,400,000.00	5,400,000.00	460,855.43	5,860,855.43	5,548,435.76
-	1,500,000.00	1,500,000.00	(500,000.00)	1,000,000.00	1,547,335.39
-	360,000.00	360,000.00	22,030.18	382,030.18	688,273.98
-	-	94,360.48	-	94,360.48	25,639.52
-	-	-	-	-	115,579.58
-	200,000.00	200,000.00	-	200,000.00	728,941.07
-	20,000.00	20,000.00	-	20,000.00	73,220.80
-	-	-	5,949.90	5,949.90	-
50,000.00	10,133,305.36	10,227,665.84	(268,603.09)	9,959,062.75	11,683,166.58
-	590,000.00	590,000.00	(130,000.00)	460,000.00	569,983.08
-	475,000.00	475,000.00	(65,000.00)	410,000.00	547,422.38
-	2,000.00	2,000.00	2,000.00	4,000.00	2,226.85
-	105,000.00	105,000.00	(49,000.00)	56,000.00	100,628.77
-	7,000.00	7,000.00	(3,000.00)	4,000.00	9,160.00
-	1,000.00	1,000.00	(300.00)	700.00	1,254.00
-	2,000.00	2,000.00	(1,000.00)	1,000.00	2,300.00

General Fund

	2021 Budget
1100-341-10-060-008	-
1100-341-10-060-009	9,000.00
1100-341-10-060-011	5,000.00
1100-341-10-060-012	1,500.00
1100-341-10-060-013	63,000.00
1100-341-10-060-014	-
1100-341-10-060-015	1,000.00
1100-341-10-060-017	-
1100-341-10-061-000	5,000.00
1100-341-10-062-000	4,000.00
1100-341-10-063-000	5,000.00
1100-341-10-064-000	14,000.00
1100-341-10-065-000	10,000.00
1100-341-10-066-000	12,000.00
1100-341-10-067-000	20,000.00
1100-341-10-068-000	1,500.00
1100-341-10-069-000	3,000.00
1100-341-10-090-001	830,000.00
1100-341-10-090-002	4,000.00
1100-341-10-090-003	24,000.00
1100-341-10-090-005	47,000.00
1100-341-10-090-006	62,000.00
1100-341-10-090-007	2,000.00
1100-341-10-090-008	-
1100-341-10-090-009	-
1100-341-10-090-011	32,000.00
1100-341-10-090-012	20,000.00
1100-341-10-090-013	4,000.00
1100-341-10-090-014	1,000.00
1100-341-10-090-015	76,000.00
1100-341-10-090-016	40,000.00
1100-341-10-090-017	3,000.00
1100-341-10-090-018	-
1100-341-10-090-019	130,000.00
1100-341-10-090-020	-
1100-341-10-090-021	16,000.00
1100-341-10-090-022	-
1100-341-10-090-023	10,000.00
1100-341-10-110-000	-
1100-341-10-130-001	1,000.00
1100-341-10-140-002	181,860.00
1100-341-10-140-003	48,564.00
1100-341-10-140-004	95,064.00
1100-341-10-140-005	43,980.00
1100-341-10-140-006	103,212.00
1100-341-10-140-007	158,340.00
1100-341-10-140-008	3,168.00
1100-341-10-140-009	8,904.00
1100-341-10-140-010	9,696.00
1100-341-10-140-011	6,492.00
1100-341-10-140-012	3,240.00
1100-341-10-140-013	76,572.00
1100-341-10-140-014	75,252.00
1100-341-10-140-015	8,628.00
1100-341-10-140-016	38,952.00
1100-341-10-140-017	21,936.00
1100-341-10-140-018	31,596.00
1100-341-10-140-019	6,684.00
1100-341-10-140-020	7,284.00
1100-341-10-140-021	18,228.00

2021 Department Request	2020 Original Budget	7/31/2020 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2020 Final Budget	2019 Actual
-	-	-	500.00	500.00	601.00
-	30,000.00	30,000.00	(26,000.00)	4,000.00	28,915.83
-	16,000.00	16,000.00	(11,000.00)	5,000.00	14,911.71
-	3,000.00	3,000.00	(1,500.00)	1,500.00	2,753.61
-	49,000.00	49,000.00	14,000.00	63,000.00	45,970.57
-	-	-	-	-	100.00
-	-	-	1,000.00	1,000.00	800.00
-	-	-	563.30	563.30	-
-	17,000.00	17,000.00	(12,000.00)	5,000.00	18,356.68
-	10,000.00	10,000.00	(6,000.00)	4,000.00	10,141.25
6,000.00	14,000.00	14,000.00	(9,000.00)	5,000.00	11,369.91
17,600.00	40,000.00	40,000.00	(26,000.00)	14,000.00	36,715.25
13,000.00	26,000.00	26,000.00	(16,000.00)	10,000.00	25,082.12
-	27,000.00	27,000.00	(15,000.00)	12,000.00	24,947.47
-	49,000.00	49,000.00	(29,000.00)	20,000.00	46,125.24
-	3,000.00	3,000.00	(1,500.00)	1,500.00	3,195.11
-	2,000.00	2,000.00	1,000.00	3,000.00	3,625.45
-	1,060,000.00	1,060,000.00	(230,000.00)	830,000.00	1,055,655.76
-	4,000.00	4,000.00	-	4,000.00	4,213.16
-	26,000.00	26,000.00	(2,000.00)	24,000.00	26,558.00
-	70,000.00	70,000.00	(23,000.00)	47,000.00	72,263.14
-	64,000.00	64,000.00	(2,000.00)	62,000.00	66,987.47
-	3,000.00	3,000.00	(1,000.00)	2,000.00	3,876.29
-	-	-	6,397.29	6,397.29	6,147.15
-	1,000.00	1,000.00	(868.55)	131.45	1,023.84
-	34,000.00	34,000.00	(2,000.00)	32,000.00	33,884.92
-	22,000.00	22,000.00	(2,000.00)	20,000.00	23,313.26
-	24,000.00	24,000.00	(19,835.00)	4,165.00	23,730.00
-	5,000.00	5,000.00	(3,920.00)	1,080.00	5,570.00
-	93,000.00	93,000.00	(17,000.00)	76,000.00	92,071.81
-	40,000.00	40,000.00	-	40,000.00	41,901.24
-	3,000.00	3,000.00	-	3,000.00	3,530.59
-	-	-	190.00	190.00	119,242.00
-	153,000.00	153,000.00	(23,000.00)	130,000.00	152,649.99
-	-	-	-	-	-
-	-	-	8,868.76	8,868.76	-
-	-	-	221.72	221.72	-
-	-	-	5,542.97	5,542.97	-
-	-	-	1,000.00	1,000.00	1,000.00
-	2,000.00	2,000.00	(1,000.00)	1,000.00	2,071.61
-	181,860.00	181,860.00	-	181,860.00	181,860.00
-	48,564.00	48,564.00	-	48,564.00	48,564.00
-	95,064.00	95,064.00	-	95,064.00	95,064.00
-	43,980.00	43,980.00	-	43,980.00	43,980.00
-	103,212.00	103,212.00	-	103,212.00	103,212.00
-	158,340.00	158,340.00	-	158,340.00	158,340.00
-	3,168.00	3,168.00	-	3,168.00	3,168.00
-	8,904.00	8,904.00	-	8,904.00	8,904.00
-	9,696.00	9,696.00	-	9,696.00	9,696.00
-	6,492.00	6,492.00	-	6,492.00	6,492.00
-	3,240.00	3,240.00	-	3,240.00	3,240.00
-	76,572.00	76,572.00	-	76,572.00	76,572.00
-	75,252.00	75,252.00	-	75,252.00	75,252.00
-	8,628.00	8,628.00	-	8,628.00	8,628.00
-	38,952.00	38,952.00	-	38,952.00	38,952.00
-	21,936.00	21,936.00	-	21,936.00	21,936.00
-	31,596.00	31,596.00	-	31,596.00	31,596.00
-	6,684.00	6,684.00	-	6,684.00	6,684.00
-	7,284.00	7,284.00	-	7,284.00	7,284.00
-	18,228.00	18,228.00	-	18,228.00	18,228.00

General Fund

	2021 Budget
1100-341-10-140-022	362,691.24
1100-341-10-140-023	1,790.28
1100-341-10-140-024	3,571.44
1100-341-10-140-025	5,477.04
1100-341-10-140-026	2,421.84
1100-341-10-140-027	115,764.00
1100-341-10-140-029	70,000.00
1100-341-10-140-030	920,000.00
1100-341-10-140-031	1,525,000.00
1100-341-10-140-032	25,464.00
1100-341-10-140-034	162,072.00
1100-341-10-140-035	40,512.00
1100-341-10-140-036	2,892.00
1100-341-10-140-037	23,148.00
1100-341-10-140-038	144,696.00
1100-341-10-140-039	69,456.00
1100-341-10-140-040	23,148.00
1100-341-10-140-041	5,000.00
1100-341-10-140-042	23,148.00
1100-341-10-140-043	81,024.00
1100-341-10-140-044	3,000.00
1100-341-10-140-045	77,172.00
1100-341-10-140-046	33,072.00
1100-341-10-140-047	31,968.00
1100-341-10-140-048	20,000.00
1100-341-10-140-049	235,000.00
1100-341-10-140-050	22,000.00
1100-341-10-140-051	18,000.00
1100-341-10-140-052	120,000.00
1100-341-10-140-053	32,628.00
1100-341-10-140-054	14,000.00
1100-341-10-150-000	-
1100-341-10-150-001	3,000.00
1100-341-10-180-001	7,000.00
1100-341-10-180-002	2,450,000.00
1100-341-10-180-003	13,000.00
1100-341-10-180-004	12,000.00
1100-341-10-180-005	1,015,000.00
1100-341-10-180-006	150,000.00
1100-341-10-180-007	2,000.00
1100-341-10-180-008	58,000.00
1100-341-10-180-009	13,000.00
1100-341-10-180-010	10,000.00
1100-341-10-180-011	-
1100-341-10-180-012	-
1100-341-10-180-013	14,000.00
1100-341-10-180-015	15,000.00
1100-341-10-180-016	3,000.00
1100-341-10-180-017	-
1100-341-10-180-019	1,050,000.00
1100-341-10-180-021	35,000.00
1100-341-10-180-022	1,000.00
1100-341-10-180-023	15,000.00
1100-341-10-180-024	15,000.00
1100-341-30-210-001	140,000.00
1100-341-30-210-003	140,000.00
1100-341-30-210-004	50,000.00
1100-341-30-210-005	50,000.00
1100-341-50-000-002	60,000.00
1100-342-10-060-001	5,000.00

2021 Department Request	2020 Original Budget	7/31/2020 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2020 Final Budget	2019 Actual
-	362,691.24	362,691.24	-	362,691.24	362,691.24
-	1,790.28	1,790.28	-	1,790.28	1,790.28
-	3,571.44	3,571.44	-	3,571.44	3,571.44
-	5,477.04	5,477.04	-	5,477.04	5,477.04
-	2,421.84	2,421.84	-	2,421.84	2,421.84
-	115,764.00	115,764.00	-	115,764.00	115,764.00
-	75,000.00	75,000.00	(5,000.00)	70,000.00	74,675.54
-	998,000.00	998,000.00	(78,000.00)	920,000.00	981,805.00
-	1,900,000.00	1,900,000.00	(375,000.00)	1,525,000.00	1,889,114.07
-	25,464.00	25,464.00	-	25,464.00	25,464.00
-	162,072.00	162,072.00	-	162,072.00	162,072.00
-	40,512.00	40,512.00	-	40,512.00	40,512.00
-	2,892.00	2,892.00	-	2,892.00	2,892.00
-	23,148.00	23,148.00	-	23,148.00	23,148.00
-	144,696.00	144,696.00	-	144,696.00	144,696.00
-	69,456.00	69,456.00	-	69,456.00	69,456.00
-	23,148.00	23,148.00	-	23,148.00	23,148.00
-	2,000.00	2,000.00	3,000.00	5,000.00	5,160.00
-	23,148.00	23,148.00	-	23,148.00	23,148.00
-	81,024.00	81,024.00	-	81,024.00	81,024.00
-	3,000.00	3,000.00	-	3,000.00	3,000.00
-	77,172.00	77,172.00	-	77,172.00	77,172.00
-	33,072.00	33,072.00	-	33,072.00	33,072.00
-	31,968.00	31,968.00	-	31,968.00	31,968.00
-	20,000.00	20,000.00	-	20,000.00	16,934.18
-	355,000.00	355,000.00	(120,000.00)	235,000.00	369,215.59
-	22,000.00	22,000.00	-	22,000.00	22,424.07
-	17,000.00	17,000.00	1,000.00	18,000.00	17,323.13
-	187,000.00	187,000.00	(67,000.00)	120,000.00	190,283.47
-	32,628.00	32,628.00	-	32,628.00	32,628.00
-	13,000.00	13,000.00	1,000.00	14,000.00	14,117.39
-	-	-	250.00	250.00	635.00
-	7,000.00	7,000.00	(4,000.00)	3,000.00	7,000.00
-	8,000.00	8,000.00	(1,000.00)	7,000.00	8,872.00
-	2,575,000.00	2,575,000.00	(125,000.00)	2,450,000.00	2,664,925.62
-	6,000.00	6,000.00	7,000.00	13,000.00	6,133.80
-	19,000.00	19,000.00	(7,000.00)	12,000.00	18,818.00
-	1,035,000.00	1,035,000.00	(20,000.00)	1,015,000.00	1,053,860.00
-	217,000.00	217,000.00	(67,000.00)	150,000.00	209,283.28
-	2,000.00	2,000.00	-	2,000.00	2,007.00
-	55,000.00	55,000.00	3,000.00	58,000.00	58,272.45
-	42,000.00	42,000.00	(29,000.00)	13,000.00	43,283.74
-	14,000.00	14,000.00	(4,000.00)	10,000.00	15,077.00
-	-	-	2,327.50	2,327.50	51,312.50
-	2,000.00	2,000.00	(1,918.42)	81.58	1,899.53
-	29,000.00	29,000.00	(15,000.00)	14,000.00	29,299.20
-	35,000.00	35,000.00	(20,000.00)	15,000.00	36,414.09
-	3,000.00	3,000.00	-	3,000.00	2,953.13
-	-	-	(4.00)	(4.00)	90,366.00
-	1,080,000.00	1,080,000.00	(30,000.00)	1,050,000.00	1,093,800.00
-	-	-	35,000.00	35,000.00	-
-	-	-	1,000.00	1,000.00	-
-	-	-	15,000.00	15,000.00	-
-	-	-	15,000.00	15,000.00	-
170,000.00	150,000.00	150,000.00	(10,000.00)	140,000.00	205,020.17
180,000.00	132,000.00	132,000.00	8,000.00	140,000.00	132,270.00
70,000.00	40,000.00	40,000.00	10,000.00	50,000.00	45,000.00
65,000.00	50,000.00	50,000.00	-	50,000.00	54,900.00
-	60,000.00	60,000.00	-	60,000.00	61,299.00
-	8,000.00	8,000.00	(3,000.00)	5,000.00	9,088.78

General Fund

	2021 Budget
1100-342-10-060-002	-
1100-342-10-060-003	-
1100-342-10-060-004	-
1100-342-10-080-001	-
1100-342-10-090-001	235,000.00
1100-342-10-180-001	140,000.00
1100-342-10-280-001	90,000.00
1100-342-10-280-002	3,000.00
1100-342-10-291-000	110,000.00
1100-342-10-292-000	245,000.00
1100-342-10-293-000	150,000.00
1100-342-10-294-000	150,000.00
1100-342-10-295-000	15,000.00
1100-342-11-280-000	-
1100-342-20-060-001	-
1100-342-20-300-000	135,000.00
1100-342-30-000-000	12,000.00
1100-342-30-090-000	-
1100-342-30-280-000	-
1100-342-30-280-001	675,000.00
1100-342-30-330-028	700,000.00
1100-344-40-125-000	2,000.00
1100-345-21-340-000	91,000.00
1100-345-22-340-000	100,000.00
1100-345-25-340-000	74,000.00
1100-345-40-340-001	17,000.00
1100-345-40-340-002	100,000.00
1100-347-40-121-000	-
1100-347-40-122-000	-
1100-347-40-123-000	-
Total Charges for Services	15,922,767.84
Fines and Forfeits:	
1100-351-10-140-001	16,000.00
1100-351-20-000-001	5,000.00
1100-351-20-090-001	125,000.00
1100-351-20-180-001	104,000.00
1100-352-20-080-000	-
1100-355-20-000-000	56,000.00
Total Fines and Forfeits	306,000.00
Other:	
1100-360-00-000-000	500,000.00
1100-360-00-000-003	-
1100-360-00-000-005	-
1100-360-00-000-006	-
1100-360-00-000-007	-
1100-360-00-090-000	-
1100-361-10-000-000	500,000.00
1100-361-11-000-000	50,000.00
1100-361-11-000-001	15,000.00
1100-361-11-000-002	2,500.00
1100-361-11-000-003	-
1100-361-11-000-004	75,000.00
1100-361-11-000-005	2,500.00
1100-361-11-000-006	-
1100-361-30-000-000	-
1100-362-10-000-000	60,000.00
1100-362-20-000-000	3,000.00
1100-363-00-000-000	-

2021 Department Request	2020 Original Budget	7/31/2020 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2020 Final Budget	2019 Actual
-	-	-	30.00	30.00	35.00
-	1,000.00	1,000.00	(400.00)	600.00	1,242.01
-	-	-	-	-	10.00
-	-	-	-	-	4,550.00
-	285,000.00	285,000.00	(50,000.00)	235,000.00	284,704.35
-	156,000.00	156,000.00	(16,000.00)	140,000.00	164,650.43
140,000.00	167,000.00	167,000.00	(77,000.00)	90,000.00	135,816.62
3,000.00	3,000.00	3,000.00	-	3,000.00	2,880.00
-	130,000.00	130,000.00	(20,000.00)	110,000.00	142,893.56
250,000.00	320,000.00	320,000.00	(75,000.00)	245,000.00	340,140.54
225,000.00	225,000.00	225,000.00	(75,000.00)	150,000.00	238,212.21
115,000.00	190,000.00	190,000.00	(40,000.00)	150,000.00	198,312.38
18,000.00	18,000.00	18,000.00	(3,000.00)	15,000.00	17,790.00
-	-	-	-	-	-
-	-	-	5.00	5.00	-
-	116,000.00	116,000.00	19,000.00	135,000.00	122,022.18
-	23,000.00	23,000.00	(11,000.00)	12,000.00	26,500.00
-	-	-	-	-	-
-	-	-	-	-	(52.00)
-	675,000.00	675,000.00	-	675,000.00	746,854.69
850,000.00	945,000.00	945,000.00	(245,000.00)	700,000.00	876,090.00
-	5,000.00	5,000.00	(3,000.00)	2,000.00	5,335.93
93,000.00	93,000.00	93,000.00	(2,000.00)	91,000.00	136,575.00
149,000.00	149,000.00	149,000.00	(49,000.00)	100,000.00	152,500.00
74,000.00	74,000.00	74,000.00	-	74,000.00	109,260.00
23,000.00	23,000.00	23,000.00	(6,000.00)	17,000.00	24,331.44
130,000.00	130,000.00	130,000.00	(30,000.00)	100,000.00	139,845.93
-	-	-	-	-	-
1,000.00	1,000.00	1,000.00	(1,000.00)	-	748.00
-	13,000.00	13,000.00	(9,428.00)	3,572.00	15,024.00
2,592,600.00	18,184,767.84	18,184,767.84	(2,261,777.43)	15,922,990.41	18,824,159.35
-	12,000.00	12,000.00	4,690.28	16,690.28	16,175.35
-	5,000.00	5,000.00	-	5,000.00	9,682.50
-	116,000.00	116,000.00	23,000.00	139,000.00	128,106.71
-	114,000.00	114,000.00	(10,000.00)	104,000.00	111,973.17
-	-	-	85,766.44	85,766.44	15,658.00
-	51,000.00	51,000.00	7,000.00	58,000.00	56,662.51
-	298,000.00	298,000.00	110,456.72	408,456.72	338,258.24
-	959,500.00	959,500.00	(359,500.00)	600,000.00	1,675,778.05
-	4,000.00	4,000.00	(3,836.03)	163.97	2,740.94
-	-	4,896.10	30,633.68	35,529.78	821,241.13
-	-	-	-	-	19,156.67
-	-	-	500,000.00	500,000.00	-
-	-	-	12,007.00	12,007.00	49,816.00
-	1,800,000.00	1,800,000.00	(900,000.00)	900,000.00	3,246,831.16
-	110,000.00	110,000.00	30,000.00	140,000.00	153,390.22
-	35,000.00	35,000.00	-	35,000.00	65,463.65
-	5,500.00	5,500.00	1,500.00	7,000.00	9,067.10
-	-	-	429.19	429.19	2,002.73
-	209,000.00	209,000.00	(59,000.00)	150,000.00	176,391.11
-	6,000.00	6,000.00	(1,000.00)	5,000.00	9,509.50
-	-	-	-	-	-
-	-	-	(14,784.64)	(14,784.64)	14,784.64
-	123,000.00	123,000.00	230,575.48	353,575.48	122,602.80
-	3,000.00	3,000.00	-	3,000.00	144,227.97
-	-	-	-	-	1,251,007.51

General Fund

		2021 Budget
	Total Other	<u>1,208,000.00</u>
	Total Estimated Revenues	<u>214,369,751.84</u>
Other Financing Sources:		
1100-391-01-000-236	TRANSFERS IN-DC TITLE IV-D	-
1100-391-01-000-252	TRANSFERS IN-HIDTA US TREASURY	-
1100-391-01-000-301	TRANSFERS IN-CAPITAL OUTLAY	-
1100-391-01-039-293	TRANSFERS IN-HEALTH ADMINISTRATION	-
1100-392-10-000-000	GEN FUND-SALE OF CAPITAL ASSETS	-
1100-392-11-280-000	SHERIFF-SALE OF ABANDONED VEHICLES	-
1100-393-70-000-000	CAPITAL LEASES	-
1100-393-80-000-000	OTHR FNCING SRCS-FIN AGREEMENT	-
	Total Other Financing Sources	<u>-</u>
	Total Estimated Revenues and Other Financing Sources	<u>\$ 214,369,751.84</u>

2021 Department Request	2020 Original Budget	7/31/2020 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2020 Final Budget	2019 Actual
-	3,255,000.00	3,259,896.10	(532,975.32)	2,726,920.78	7,764,011.18
4,065,600.00	214,371,842.20	214,471,098.78	(4,825,649.81)	209,645,448.97	216,702,856.48
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	1,042,077.22
-	-	-	-	-	73,089.60
-	-	-	-	-	1,115,166.82
\$ 4,065,600.00	\$ 214,371,842.20	\$ 214,471,098.78	\$ (4,825,649.81)	\$ 209,645,448.97	\$ 217,818,023.30

General Fund

		2021 Budget
Appropriations and Other Financing Uses:		
Judicial:		
1100-412-00-001-001	92ND DC	\$ -
1100-412-00-002-001	93RD DC	-
1100-412-00-003-001	139TH DC	-
1100-412-00-004-001	206TH DC	-
1100-412-00-005-001	275TH DC	-
1100-412-00-006-001	332ND DC	-
1100-412-00-007-001	370TH DC	-
1100-412-00-008-001	389TH DC	-
1100-412-00-009-001	398TH DC	-
1100-412-00-010-001	430TH DC	-
1100-412-00-011-001	449TH DC	-
1100-412-00-012-001	464TH DC	-
1100-412-00-021-001	CCL#1	-
1100-412-00-022-001	CCL#2	-
1100-412-00-023-001	PROBATE CRT	-
1100-412-00-024-001	CCL#4	-
1100-412-00-025-001	CCL#5	-
1100-412-00-026-001	CCL#6	-
1100-412-00-027-001	CCL#7	-
1100-412-00-028-001	CCL#8	-
1100-412-00-031-001	MASTER CRT	-
1100-412-00-032-001	MASTER CRT II	-
1100-412-00-040-001	13TH COURT OF APPEALS	-
1100-412-00-045-001	AUXILIARY CRT	-
1100-412-00-055-001	CHILD PROTECTION CRT	-
1100-412-00-060-003	JP PRESERVATION OF VITAL STATISTICS	-
1100-412-00-061-001	JP PCT 1/PL 1	-
1100-412-00-062-001	JP PCT 1/PL 2	-
1100-412-00-063-001	JP PCT 2/PL 1	-
1100-412-00-064-001	JP PCT 2/PL 2	-
1100-412-00-065-001	JP PCT 3/PL 1	-
1100-412-00-066-001	JP PCT 3/PL 2	-
1100-412-00-067-001	JP PCT 4/PL 1	-
1100-412-00-068-001	JP PCT 4/PL 2	-
1100-412-00-069-001	JP PCT 5/PL 1	-
1100-412-00-070-001	INDIGENT DEFENSE	-
1100-412-00-080-002	CRIM DA	-
1100-412-00-080-013	DA CIVIL LITIGATION	-
1100-412-00-080-016	DA BOND FORFEITURE COMM	-
1100-412-00-090-001	DIST CLERK	-
1100-412-00-090-019	DIST CLERK-RECORD ARCHIVE	-
1100-412-00-115-013	5TH ADM JUDICIAL REGION	-
1100-412-00-115-014	VISITING JUDGES	-
1100-412-00-125-029	DOMESTIC RELATIONS	-
1100-412-00-200-009	CIJS	-
1100-412-00-200-010	CC & DC E-FILING	-
1100-412-20-080-001	GRAND JURY	-
1100-412-20-115-015	JURY FEES	-
1100-412-30-085-003	PUBLIC DEFENDER	-
1100-412-30-115-016	PUBLIC DEFENSE	-
1100-412-30-115-083	CHILD WELFARE DEFENSE	-
1100-412-30-115-084	OTHER PUBLIC DEFENSE	-
	Total Judicial	-

2021 Department Request	2020 Original Budget	7/31/2020 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2020 Final Budget	2019 Actual
\$ -	\$ 452,863.00	\$ 455,306.23	\$ -	\$ 455,306.23	\$ 424,317.17
-	417,504.00	420,960.81	-	420,960.81	405,351.92
-	453,133.00	450,722.34	-	450,722.34	445,253.58
-	453,394.00	451,009.94	-	451,009.94	434,001.44
-	436,512.00	448,091.53	-	448,091.53	394,297.99
-	473,334.00	467,813.47	-	467,813.47	453,767.39
-	469,085.00	459,906.78	-	459,906.78	453,417.58
-	441,449.00	439,014.84	-	439,014.84	359,663.74
-	454,758.00	452,402.85	-	452,402.85	438,930.52
-	458,113.00	534,240.35	-	534,240.35	531,913.43
-	432,020.00	432,922.74	-	432,922.74	413,894.71
-	410,631.00	423,483.00	-	423,483.00	359,555.65
-	622,227.00	621,720.39	-	621,720.39	596,538.50
-	607,878.00	555,409.67	-	555,409.67	462,409.94
-	714,124.00	712,144.68	-	712,144.68	687,418.57
-	617,105.00	614,672.62	-	614,672.62	591,204.87
-	609,936.00	607,457.81	-	607,457.81	582,492.75
-	600,126.00	566,642.72	-	566,642.72	540,584.29
-	601,198.00	545,127.68	-	545,127.68	477,377.28
-	639,603.00	637,224.56	-	637,224.56	549,959.26
-	139,120.00	139,780.56	-	139,780.56	129,293.34
-	147,821.00	148,533.90	-	148,533.90	139,611.20
-	3,100.00	3,100.00	-	3,100.00	12,606.85
-	573,433.00	535,431.45	-	535,431.45	476,109.18
-	88,565.00	88,871.49	-	88,871.49	85,352.38
-	500.00	500.00	-	500.00	-
-	466,655.00	459,729.64	-	459,729.64	433,940.80
-	473,385.00	470,501.02	-	470,501.02	449,647.44
-	460,481.00	456,131.77	-	456,131.77	440,577.84
-	458,230.00	456,851.56	-	456,851.56	419,574.78
-	455,261.00	451,799.51	-	451,799.51	430,648.15
-	444,617.00	439,492.95	-	439,492.95	408,492.15
-	499,843.00	503,305.61	-	503,305.61	474,695.99
-	446,274.00	447,935.32	-	447,935.32	420,933.47
-	364,431.00	360,540.67	-	360,540.67	343,562.84
-	467,814.00	476,894.68	-	476,894.68	445,347.70
-	9,388,478.00	9,411,181.36	-	9,411,181.36	8,898,189.59
-	853,167.00	904,041.56	-	904,041.56	734,097.02
-	223,349.00	223,290.71	-	223,290.71	196,306.45
-	4,019,354.00	3,980,338.32	-	3,980,338.32	3,782,836.41
-	97,000.00	97,000.00	-	97,000.00	-
-	122,685.00	122,685.00	-	122,685.00	120,089.67
-	215,644.00	115,644.00	-	115,644.00	357,441.90
-	124,011.00	249,829.29	-	249,829.29	11,162.06
-	-	-	-	-	-
-	-	-	66,186.59	66,186.59	210,759.69
-	49,000.00	49,000.00	-	49,000.00	46,360.61
-	750,000.00	750,000.00	-	750,000.00	740,200.00
-	1,379,175.00	1,378,844.61	-	1,378,844.61	1,214,460.50
-	4,600,000.00	4,600,000.00	-	4,600,000.00	6,285,293.37
-	1,253,100.00	1,253,100.00	-	1,253,100.00	1,422,824.22
-	350,000.00	350,000.00	-	350,000.00	514,924.93
-	39,279,486.00	39,220,629.99	66,186.59	39,286,816.58	39,247,691.11

General Fund

		2021 Budget
		<hr/>
Executive:		
1100-413-00-110-006	CO JUDGE	-
1100-413-00-110-077	PUBLIC AFFAIRS	-
1100-413-00-110-082	CENSUS DIVISION	-
1100-413-00-125-001	EXECUTIVE OFFICE	-
1100-413-30-125-004	CO COMM	-
	Total Executive	<hr/> -
Elections:		
1100-414-00-130-001	ELECTIONS DEPT	-
1100-414-00-130-023	ELECTIONS CONTRACT §31.100	-
	Total Elections	<hr/> -
Financial Administration:		
1100-415-00-000-000	GEN FUND-APPRAISAL FEES	-
1100-415-00-115-002	CO WIDE ADM	-
1100-415-00-115-091	HURRICANE HARVEY	-
1100-415-00-150-002	BAIL BOND BOARD	-
1100-415-00-200-001	INFO TECH DEPT	-
1100-415-00-200-002	IT COUNTYWIDE	-
1100-415-13-125-005	INDEPENDENT AUDIT	-
1100-415-14-115-001	DBM-BUDGET DIV	-
1100-415-15-140-001	TAX OFF	-
1100-415-15-140-004	SCOFFLAW PROGRAM	-
1100-415-16-150-001	CO TREASURER	-
1100-415-18-160-001	PURCHASING	-
1100-415-18-160-005	PURCHASING SURPLUS FAC	-
1100-415-19-115-020	ARBITRAGE CALC	-
1100-415-21-170-001	CO AUDITOR	-
1100-415-30-125-006	GENERAL LITIGATION	-
1100-415-40-180-001	CO CLERK	-
1100-415-40-180-002	CO CLERK RECORD ARCHIVE	-
1100-415-40-180-005	CC PRESERVATION OF VITAL STATISTICS	-
1100-415-50-125-037	CIVIL SERVICE	-
1100-415-50-190-002	HUMAN RESOURCES	-
	Total Financial Administration	<hr/> -
Other:		
1100-419-00-124-125	PCT 4 RESTITUTION-1124 M RD	-
1100-419-00-125-009	INSURANCE	-
1100-419-10-210-001	PLANNING DEPT	-
1100-419-40-124-123	PCT4 SAN CARLOS CRC SUNFLOWER	-
1100-419-40-124-136	PCT4 EMERGENCY SRV LINN-SM	-
1100-419-40-124-187	PCT4 EMERGENCY SRV LINN-SM	-
1100-419-40-124-207	PCT4 EMER SRV FCLTY-SC	-
1100-419-40-125-035	NEW COURTHOUSE	-
1100-419-40-220-001	FACILITIES MGMT	-
1100-419-40-220-045	FACILITIES MGMT-MORGUE	-
1100-419-40-220-050	FACILITIES MGMT CO WIDE	-
1100-419-40-220-051	FAC MGMT-CO SERVICE FACILITY	-
1100-419-40-220-053	FAC MGMT-SECURITY DIV	-
1100-419-40-220-055	FAC MGMT-OLD JAIL SITE PRKNG LOT	-
1100-419-50-125-003	SAFETY	-
1100-419-60-125-010	MAILING SERVICES	-
1100-419-70-125-036	ENVIRONMENTAL COMPLIANCE	-
	Total Other	<hr/> -

2021 Department Request	2020 Original Budget	7/31/2020 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2020 Final Budget	2019 Actual
-	1,152,568.00	1,085,199.23	-	1,085,199.23	943,885.30
-	570,726.00	554,718.62	-	554,718.62	486,789.42
-	367,000.00	355,721.97	-	355,721.97	-
-	687,319.00	704,077.72	-	704,077.72	706,088.65
-	756,570.00	828,570.00	-	828,570.00	705,369.56
-	3,534,183.00	3,528,287.54	-	3,528,287.54	2,842,132.93
-	3,931,628.00	3,960,529.89	-	3,960,529.89	3,120,520.65
-	-	30,000.00	-	30,000.00	616.00
-	3,931,628.00	3,990,529.89	-	3,990,529.89	3,121,136.65
-	2,115,000.00	2,119,348.00	-	2,119,348.00	2,029,906.07
-	3,401,632.00	5,453,684.00	(4,000,000.00)	1,453,684.00	1,671,716.82
-	-	-	-	-	-
-	19,146.00	19,146.00	-	19,146.00	14,670.24
-	2,172,550.00	2,088,665.69	-	2,088,665.69	1,594,517.26
-	2,516,810.00	3,130,313.50	-	3,130,313.50	1,827,873.07
-	160,000.00	176,030.00	-	176,030.00	160,000.00
-	1,316,075.00	1,331,969.32	-	1,331,969.32	1,254,499.41
-	8,267,937.00	8,205,977.75	-	8,205,977.75	7,871,223.56
-	269,825.00	269,825.00	-	269,825.00	214,476.37
-	1,412,507.00	1,405,530.04	-	1,405,530.04	1,321,361.25
-	2,135,808.00	2,051,068.98	-	2,051,068.98	1,887,148.10
-	-	56,526.15	-	56,526.15	-
-	5,850.00	15,850.00	-	15,850.00	6,000.00
-	3,448,725.00	3,707,307.24	-	3,707,307.24	3,358,719.24
-	949,214.00	948,560.00	500,000.00	1,448,560.00	1,515,483.09
-	3,677,925.00	3,642,781.98	-	3,642,781.98	3,374,076.27
-	745,995.00	1,247,475.00	-	1,247,475.00	741,859.01
-	13,000.00	13,000.00	-	13,000.00	2,734.42
-	22,298.00	22,298.00	-	22,298.00	25,159.76
-	1,065,959.00	1,095,245.14	-	1,095,245.14	822,793.55
-	33,716,256.00	37,000,601.79	(3,500,000.00)	33,500,601.79	29,694,217.49
-	-	-	-	-	-
-	2,450,512.00	2,713,635.18	-	2,713,635.18	2,535,233.49
-	1,262,603.00	1,236,214.11	-	1,236,214.11	1,202,940.73
-	-	-	-	-	2,914.38
-	-	-	-	-	2,211.50
-	19,350.00	20,061.93	-	20,061.93	24,252.08
-	-	-	-	-	-
-	-	691,451.00	-	691,451.00	140,948.80
-	5,288,704.00	5,267,687.79	-	5,267,687.79	4,896,233.36
-	-	-	-	-	-
-	2,184,313.00	2,241,988.00	-	2,241,988.00	1,972,089.85
-	-	-	-	-	-
-	-	70,613.43	-	70,613.43	420,004.92
-	-	-	-	-	31,261.28
-	850,589.00	836,801.53	-	836,801.53	769,520.44
-	49,704.00	50,323.09	-	50,323.09	31,570.31
-	-	-	-	-	-
-	12,105,775.00	13,128,776.06	-	13,128,776.06	12,029,181.14

General Fund

		2021 Budget
		<hr/>
Police:		
1100-421-00-080-003	AUTOPSIES	-
1100-421-00-115-011	CO WIDE LAW ENF	-
1100-421-00-125-011	TX DPS	-
1100-421-00-220-042	FAC MGMT-CONST PCT1 BLDG	-
1100-421-00-280-001	SHERIFF	-
1100-421-00-280-083	CO WIDE COMM SYST	-
1100-421-00-291-001	CONSTABLE PCT.1	-
1100-421-00-292-001	CONSTABLE PCT.2	-
1100-421-00-293-001	CONSTABLE PCT.3	-
1100-421-00-294-001	CONSTABLE PCT.4	-
1100-421-00-295-001	CONSTABLE PCT.5	-
	Total Police	<hr/> -
Fire:		
1100-422-10-300-001	FIRE MARSHAL	-
1100-422-20-300-002	ALAMO FD	-
1100-422-20-300-003	ALTON FD	-
1100-422-20-300-004	DONNA FD	-
1100-422-20-300-005	EDCOUCH FD	-
1100-422-20-300-006	EDINBURG FD	-
1100-422-20-300-007	ELSA FD	-
1100-422-20-300-008	HIDALGO FD	-
1100-422-20-300-009	LA JOYA FD	-
1100-422-20-300-010	LA VILLA FD	-
1100-422-20-300-011	LINN-SAN MANUEL FD	-
1100-422-20-300-012	MCALLEN FD	-
1100-422-20-300-013	MERCEDES FD	-
1100-422-20-300-014	MISSION FD	-
1100-422-20-300-015	MONTE ALTO FD	-
1100-422-20-300-016	PALMVIEW FD	-
1100-422-20-300-017	PHARR FD	-
1100-422-20-300-018	SAN JUAN FD	-
1100-422-20-300-019	WESLACO FD	-
1100-422-20-300-026	SULLIVAN FD	-
1100-422-20-300-028	PENITAS FD	-
	Total Fire	<hr/> -
Corrections:		
1100-423-00-320-001	ADULT PROB	-
1100-423-00-320-014	DRUG COURT	-
1100-423-00-320-034	ALT INCARCERATION PRG	-
1100-423-21-280-002	JAIL	-
1100-423-70-330-001	JUVENILE CI	-
1100-423-71-330-001	JUVENILE DS	-
1100-423-72-330-001	JUVENILE YS	-
1100-423-73-330-001	JUVENILE MHA	-
1100-423-74-330-001	JUVENILE CBG	-
1100-423-75-330-001	JUVENILE CBMH	-
1100-423-76-330-001	JUVENILE RES	-
1100-423-77-330-001	JUVENILE PANS	-
1100-423-78-330-001	JUVENILE PAS	-
1100-423-78-330-028	JUV BOOT CAMP PAS	-
1100-423-79-330-001	JUVENILE DET PRE	-
1100-423-80-330-028	JUV BOOT CAMP RES MH	-
	Total Corrections	<hr/> -

2021 Department Request	2020 Original Budget	7/31/2020 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2020 Final Budget	2019 Actual
-	849,105.00	849,731.13	-	849,731.13	784,897.93
-	70,000.00	70,018.70	-	70,018.70	70,012.43
-	216,999.00	179,811.29	-	179,811.29	160,646.12
-	-	-	-	-	-
-	28,844,634.00	28,912,799.24	-	28,912,799.24	27,766,097.01
-	1,065,608.00	1,087,608.00	-	1,087,608.00	303,945.17
-	1,290,619.00	1,332,366.05	-	1,332,366.05	1,185,969.64
-	1,306,391.00	1,304,218.26	-	1,304,218.26	1,253,421.93
-	1,555,445.00	1,547,128.49	-	1,547,128.49	1,364,598.02
-	1,602,738.00	1,588,042.91	-	1,588,042.91	1,469,004.18
-	527,650.00	555,729.05	-	555,729.05	473,627.77
-	37,329,189.00	37,427,453.12	-	37,427,453.12	34,832,220.20
-	608,533.00	634,002.17	-	634,002.17	566,193.22
-	40,000.00	40,000.00	-	40,000.00	52,075.00
-	290,000.00	285,000.00	-	285,000.00	290,616.23
-	70,000.00	107,965.00	-	107,965.00	190,505.00
-	41,000.00	50,546.66	-	50,546.66	67,952.97
-	250,000.00	227,625.00	-	227,625.00	213,420.00
-	100,000.00	146,206.66	-	146,206.66	161,545.00
-	20,000.00	20,000.00	-	20,000.00	4,365.00
-	60,000.00	51,666.67	-	51,666.67	39,590.00
-	15,000.00	15,000.00	-	15,000.00	-
-	100,000.00	84,828.34	-	84,828.34	59,355.00
-	60,000.00	45,040.00	-	45,040.00	45,689.20
-	75,000.00	66,326.67	-	66,326.67	62,731.98
-	22,000.00	13,365.00	-	13,365.00	8,851.68
-	52,000.00	58,398.33	-	58,398.33	54,675.00
-	75,000.00	49,586.67	-	49,586.67	18,040.00
-	5,000.00	15,070.00	-	15,070.00	20,135.00
-	15,000.00	10,705.00	-	10,705.00	12,485.00
-	200,000.00	232,600.00	-	232,600.00	266,300.00
-	10,000.00	15,940.00	-	15,940.00	-
-	-	6,130.00	-	6,130.00	4,815.00
-	2,108,533.00	2,176,002.17	-	2,176,002.17	2,139,340.28
-	77,000.00	129,296.26	-	129,296.26	73,646.19
-	-	-	-	-	-
-	5,305.00	-	-	-	-
-	31,470,038.00	31,850,894.92	-	31,850,894.92	32,855,058.12
-	706,511.00	742,156.52	-	742,156.52	641,779.28
-	2,161,624.00	2,173,339.62	-	2,173,339.62	1,914,397.79
-	77,500.00	92,237.88	-	92,237.88	173,041.87
-	65,000.00	145,100.00	-	145,100.00	210,363.34
-	255,481.00	311,151.00	-	311,151.00	229,415.22
-	43,414.00	47,029.72	-	47,029.72	18,812.21
-	-	-	-	-	2,913.00
-	1,186,300.00	1,188,900.00	-	1,188,900.00	1,799,974.06
-	1,537,010.00	1,370,544.23	-	1,370,544.23	1,160,956.26
-	2,700,943.00	2,843,907.25	-	2,843,907.25	2,359,960.31
-	5,085,382.00	5,057,000.50	-	5,057,000.50	4,707,701.80
-	82,129.00	82,129.00	-	82,129.00	82,774.58
-	45,453,637.00	46,033,686.90	-	46,033,686.90	46,230,794.03

General Fund

		2021 Budget
		<hr/>
Other Protection:		
1100-429-00-110-075	EMERGENCY MGMT	-
1100-429-10-115-097	HURRICANE HANNA	-
1100-429-30-125-014	TRAFFIC ENGINEERING	-
1100-429-40-010-002	BAIL BOND BOARD	-
1100-429-60-115-092	FLOOD CTRL WTR EXTRACT 2018	-
1100-429-60-115-094	HURRICANE PREPAREDNESS	-
	Total Other Protection	<hr/> -
Highways and Streets:		
1100-431-00-121-237	PCT1 SUNSET OPERATION FAC	-
1100-431-90-115-090	COLONIA STREELIGHT PR	-
1100-431-90-115-095	NEW S/D DEV STREETLIGHTS	-
	Total Highways and Streets	<hr/> -
Sanitation:		
1100-432-00-121-001	PCT1 SANITATION	-
1100-432-00-122-001	PCT2 SANITATION	-
1100-432-00-123-001	PCT3 SANITATION	-
1100-432-00-124-001	PCT4 SANITATION	-
1100-432-00-124-162	PCT4 DOOLITTLE RECOVERY PRJ	-
1100-432-70-125-039	NUISANCE ABATEMENT PRG	-
	Total Sanitation	<hr/> -
Health:		
1100-441-00-340-001	HEALTH ADM	-
1100-441-00-340-003	HEALTH CLINICS	-
1100-441-00-350-003	WIC INELIGIBLE COST	-
1100-441-42-115-096	COVID-19 2020 PANDEMIC	-
1100-441-43-115-085	CITY OF MCALLEN ANIMAL CONTROL	-
1100-441-60-124-212	PCT4-ICA UT HOUSTON-SNAP-ED	-
1100-441-80-340-077	HEALTH DEPT LAB PRJ	-
	Total Health	<hr/> -
Welfare:		
1100-444-00-125-015	EASTER SEALS RGV	-
1100-444-00-125-016	TROPICAL TX CENTER MHMR	-
1100-444-00-125-017	MENTAL HEALTH TRIALS	-
1100-444-00-125-018	AMIGOS DEL VALLE	-
1100-444-00-240-001	HUMAN SERVICES	-
1100-444-00-240-002	PAUPER BURIAL	-
1100-444-00-240-003	INDIGENT HEALTH	-
1100-444-00-240-004	1115 WAIVER UC	-
1100-444-00-240-005	1115 WAIVER DSRIP	-
1100-444-00-240-010	ENHANCED INDIGENT HEALTH PRG	-
1100-444-00-360-001	CHILD WELFARE	-
1100-444-00-370-001	VETERAN'S SRV	-
1100-444-20-125-019	CHILD ADVOCACY CTR	-
1100-444-51-340-039	HEALTH ADMIN EL MILAGRO	-
	Total Welfare	<hr/> -
Culture-Recreation:		
1100-451-22-122-118	PCT2 BOYS & GIRLS CLUB FACILITY	-
1100-451-32-125-021	HISTORICAL MUSEUM	-
1100-451-32-125-022	DONNA MUSEUM	-
1100-451-32-125-033	MISSION MUSEUM	-
1100-451-32-125-042	MCALLEN HERITAGE MUSEUM	-
	Total Culture-Recreation	<hr/> -

2021 Department Request	2020 Original Budget	7/31/2020 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2020 Final Budget	2019 Actual
-	632,718.00	637,467.31	-	637,467.31	540,872.50
-	-	200,000.00	3,000,000.00	3,200,000.00	-
-	150,930.00	150,930.00	-	150,930.00	150,929.28
-	-	-	-	-	1,340.86
-	-	68,490.11	-	68,490.11	751,639.77
-	-	1,736.77	-	1,736.77	151,215.30
-	783,648.00	1,058,624.19	3,000,000.00	4,058,624.19	1,595,997.71
-	-	1,200,000.00	-	1,200,000.00	-
-	45,000.00	73,682.00	-	73,682.00	56,367.34
-	-	71,369.87	-	71,369.87	21,352.61
-	45,000.00	1,345,051.87	-	1,345,051.87	77,719.95
-	2,353,000.00	2,344,030.03	-	2,344,030.03	2,560,125.23
-	677,191.00	679,255.62	-	679,255.62	673,213.37
-	2,607,899.00	2,636,884.55	-	2,636,884.55	2,422,843.05
-	1,723,665.00	1,756,574.97	-	1,756,574.97	1,397,000.98
-	-	-	-	-	-
-	579,240.00	604,343.65	-	604,343.65	561,913.57
-	7,940,995.00	8,021,088.82	-	8,021,088.82	7,615,096.20
-	2,539,553.00	2,562,950.93	-	2,562,950.93	2,399,516.84
-	5,432,688.00	5,346,452.13	-	5,346,452.13	4,636,485.65
-	2,300.00	2,300.00	-	2,300.00	2,238.09
-	-	500,333.09	-	500,333.09	-
-	150,000.00	75,000.00	-	75,000.00	-
-	93,937.00	95,475.66	-	95,475.66	101,813.90
-	-	29,176.75	-	29,176.75	-
-	8,218,478.00	8,611,688.56	-	8,611,688.56	7,140,054.48
-	16,000.00	16,000.00	-	16,000.00	16,554.33
-	1,505,549.00	1,373,234.00	-	1,373,234.00	1,505,549.00
-	9,000.00	9,000.00	-	9,000.00	3,549.00
-	5,000.00	5,000.00	-	5,000.00	5,000.00
-	1,506,603.00	1,478,033.45	-	1,478,033.45	1,399,918.52
-	65,000.00	65,000.00	-	65,000.00	35,241.62
-	-	-	-	-	-
-	5,500,000.00	5,500,000.00	-	5,500,000.00	5,500,000.00
-	-	2,081,868.00	-	2,081,868.00	279,030.41
-	605,000.00	605,000.00	-	605,000.00	18,044.94
-	136,219.00	119,204.83	-	119,204.83	86,667.09
-	471,880.00	478,486.44	-	478,486.44	422,708.62
-	-	50,000.00	-	50,000.00	50,000.00
-	-	-	-	-	-
-	9,820,251.00	11,780,826.72	-	11,780,826.72	9,322,263.53
-	-	-	-	-	-
-	460,000.00	460,000.00	-	460,000.00	460,000.00
-	10,000.00	10,000.00	-	10,000.00	10,000.00
-	10,000.00	10,000.00	-	10,000.00	10,000.00
-	-	8,334.00	-	8,334.00	-
-	480,000.00	488,334.00	-	488,334.00	480,000.00

General Fund

		2021 Budget
		<hr/>
Parks:		
1100-452-00-121-013	PCT1 PARKS	-
1100-452-00-122-008	PCT2 PARKS	-
1100-452-00-123-008	PCT3 PARKS	-
1100-452-00-124-009	PCT4 PARKS	-
1100-452-00-124-191	PCT4 MILO PONCE PARK	-
	Total Parks	<hr/> -
Libraries:		
1100-455-00-125-024	COUNTY LIBRARY SYS	-
	Total Libraries	<hr/> -
Conservation:		
1100-461-00-125-025	PREDATORY ANIMAL CONTROL	-
1100-461-00-125-026	INSECT ERADICATION	-
1100-461-00-125-027	HUMANE SOCIETY	-
1100-461-00-380-001	TX AGRILIFE EXT	-
	Total Conservation	<hr/> -
Urban Redevelopment and Housing:		
1100-463-00-250-001	URBAN COUNTY	-
	Total Urban Redevelopment and Housing	<hr/> -
Economic Development and Assistance		
1100-465-10-110-081	ECONOMIC DEVELOPMENT	-
	Total Economic Development and Assistance	<hr/> -
Economic Opportunity:		
1100-466-00-121-050	PCT1 CRC	-
1100-466-00-121-272	PCT1 CRC MONTE ALTO	-
1100-466-00-122-018	PCT2 CRC-SAN JUAN	-
1100-466-00-122-082	PCT2 CRC-ALAMO	-
1100-466-00-122-144	PCT2 CRC YOUTH FCLTY	-
1100-466-00-124-077	PCT4 CRC	-
1100-466-00-124-186	PCT4 CRC-SUNFLOWER	-
	Total Economic Opportunity	<hr/> -
Debt Service:		
1100-471-00-000-000	CAPITAL LEASES-OTHER DEBT PRINCIPAL	-
1100-471-20-000-000	CAPITAL LEASES-OTHER DEBT PRINCIPAL	-
1100-471-20-124-000	CAPITAL LEASES-OTHER DEBT PRINCIPAL	-
1100-471-30-000-000	FIN AGREEMENT-OTHER DEBT PRINCIPAL	-
1100-471-70-330-001	JUVENILE CI-OTHER DEBT PRINCIPAL	-
1100-471-71-330-001	JUVENILE DS-OTHER DEBT PRINCIPAL	-
1100-471-78-330-028	JUV BOOT CAMP PAS-OTHER DEBT PRINCIPAL	-
1100-471-79-330-001	JUVENILE DET PRE-OTHER DEBT PRINCIPAL	-
1100-472-00-000-000	GEN FD-OTHER DEBT INTEREST	-
1100-472-20-000-000	CAPITAL LEASES-OTHER DEBT INTEREST	-
1100-472-20-124-000	CAPITAL LEASES-OTHER DEBT INTEREST	-
1100-472-20-250-011	URBAN COUNTY-OTHER DEBT INTEREST	-
1100-472-30-000-000	FIN AGREEMENT-OTHER DEBT INTEREST	-
1100-472-70-330-001	JUVENILE CI-OTHER DEBT INTEREST	-
1100-472-71-330-001	JUVENILE DS-OTHER DEBT INTEREST	-
1100-472-78-330-028	JUV BOOT CAMP PAS-OTHER DEBT INTEREST	-
1100-472-79-330-001	JUVENILE DET PRE-OTHER DEBT INTEREST	-
	Total Debt Service	<hr/> -
	Total Appropriations	<hr/> <hr/> -

2021 Department Request	2020 Original Budget	7/31/2020 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2020 Final Budget	2019 Actual
-	920,822.00	936,260.95	-	936,260.95	886,213.03
-	999,771.00	973,221.32	-	973,221.32	1,034,205.19
-	812,130.00	799,422.94	-	799,422.94	782,841.89
-	546,995.00	514,869.97	-	514,869.97	524,082.91
-	-	-	-	-	-
-	3,279,718.00	3,223,775.18	-	3,223,775.18	3,227,343.02
-	237,138.00	237,138.00	-	237,138.00	237,148.69
-	237,138.00	237,138.00	-	237,138.00	237,148.69
-	38,400.00	38,400.00	-	38,400.00	35,200.00
-	900.00	900.00	-	900.00	776.37
-	840,000.00	840,000.00	-	840,000.00	720,000.00
-	575,064.00	537,922.23	-	537,922.23	404,107.97
-	1,454,364.00	1,417,222.23	-	1,417,222.23	1,160,084.34
-	100,257.00	100,257.00	-	100,257.00	110,755.13
-	100,257.00	100,257.00	-	100,257.00	110,755.13
-	229,184.00	1,138,689.00	-	1,138,689.00	597,511.63
-	229,184.00	1,138,689.00	-	1,138,689.00	597,511.63
-	112,744.00	115,809.40	-	115,809.40	111,782.81
-	-	3,400.00	-	3,400.00	-
-	228,232.00	212,752.85	-	212,752.85	221,560.24
-	236,210.00	237,278.46	-	237,278.46	186,486.11
-	12,536.00	12,536.00	-	12,536.00	10,498.55
-	159,454.00	2,461.00	-	2,461.00	155,085.30
-	40,110.00	204,183.00	-	204,183.00	38,691.37
-	789,286.00	788,420.71	-	788,420.71	724,104.38
-	-	-	-	-	-
-	-	-	-	-	1,178,997.32
-	-	-	-	-	-
-	-	-	-	-	18,267.90
-	-	-	-	-	1,138.90
-	-	-	-	-	1,138.90
-	-	-	-	-	1,138.90
-	-	-	-	-	1,138.90
-	-	-	-	-	-
-	-	-	-	-	189,661.00
-	-	-	-	-	-
-	12,000.00	12,000.00	-	12,000.00	14,523.60
-	-	-	-	-	5,144.90
-	-	-	-	-	288.38
-	-	-	-	-	288.38
-	-	-	-	-	288.38
-	-	-	-	-	288.38
-	-	-	-	-	288.38
-	12,000.00	12,000.00	-	12,000.00	1,412,303.84
-	210,849,006.00	220,729,083.74	(433,813.41)	220,295,270.33	203,837,096.73

General Fund

		2021 Budget
		<hr/>
Other Financing Uses:		
1100-491-01-000-000-0-200	TRANSFERS OUT-R&B FUND	-
1100-491-01-000-000-0-239	TRANSFERS OUT-CRT REPORTER SRV	-
1100-491-01-000-000-0-241	TRANSFERS OUT-CRTHSE SECURITY	-
1100-491-01-000-000-0-452	TRANSFERS OUT-DEBT SERVICE CO2018A	-
1100-491-01-XXX-280-5-891	TRANSFERS OUT-GRANTS LVL 0	-
1100-491-01-XXX-284-X-891	TRANSFERS OUT-GRANTS LVL 4	-
1100-491-01-XXX-285-X-891	TRANSFERS OUT-GRANTS LVL 5	-
1100-491-01-000-293-0-891	TRANSFERS OUT-HEALTH GRANTS	-
1100-491-01-080-0XX-X-281	TRANSFERS OUT-GRANTS LVL 1	-
1100-491-01-130-026-0-283	TRANSFERS OUT-GRANTS LVL 3	-
1100-491-01-29X-093-9-284	TRANSFERS OUT-GRANTS LVL 4	-
1100-491-01-29X-0XX-X-285	TRANSFERS OUT-GRANTS LVL 5	-
1100-491-01-320-014-0-289	TRANSFERS OUT-DRUG COURT	-
1100-491-01-320-034-0-289	TRANSFERS OUT-ALT INCARCERATION	-
1100-491-XX-340-0XX-X-293	TRANSFERS OUT-HEALTH GRANTS	-
1100-491-03-000-485-0-891	TRANSFERS OUT-COMMUNITY SERVICE AGENCY	-
	Total Other Financing Uses	<hr/> -
	Total Appropriations and Other Financing Uses	<hr/> <hr/> \$ -

2021 Department Request	2020 Original Budget	7/31/2020 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2020 Final Budget	2019 Actual
-	8,400,000.00	9,031,010.07	-	9,031,010.07	8,605,074.84
-	-	-	-	-	190,000.00
-	693,417.00	693,417.00	-	693,417.00	663,729.00
-	-	1,298,622.00	-	1,298,622.00	3,644,329.00
-	-	654,318.52	-	654,318.52	33,110.87
-	-	25,641.03	-	25,641.03	80,733.85
-	104,000.00	183,047.00	-	183,047.00	134,096.45
-	284,583.00	284,583.00	-	284,583.00	262,234.64
-	-	239,281.61	-	239,281.61	189,890.36
-	-	117,310.87	-	117,310.87	-
-	-	100,478.00	-	100,478.00	-
-	-	43,313.09	-	43,313.09	-
-	-	30,992.54	-	30,992.54	95,094.28
-	-	352,131.86	-	352,131.86	359,092.35
-	-	213,262.03	-	213,262.03	-
-	-	-	-	-	79,050.00
-	9,482,000.00	13,267,408.62	-	13,267,408.62	14,336,435.64
\$	\$	\$	\$	\$	\$
-	220,331,006.00	233,996,492.36	(433,813.41)	233,562,678.95	218,173,532.37



SPECIAL REVENUE FUNDS

Road and Bridge

		2021 Budget
		<hr/>
Estimated Revenues and Other Financing Sources:		
Non-Business Licenses and Permits:		
1200-322-20-140-001	R&B FUND-MOTOR VEHICLE REGISTRATION	\$ 6,000,000.00
1200-322-20-140-002	R&B FUND-GROSS WEIGHT & AXLE WEIGHT FEE	300,000.00
1200-322-20-140-003	R&B FUND-INTERNATIONAL REGISTRATION PLAN	90,000.00
	Total Non-Business Licenses and Permits	<hr/> 6,390,000.00
Intergovernmental:		
1200-335-00-121-000	R&B PCT1-LATERAL ROAD CREDITS	-
1200-335-00-122-000	R&B PCT2-LATERAL ROAD CREDITS	-
1200-335-00-123-000	R&B PCT3-LATERAL ROAD CREDITS	-
1200-335-00-124-000	R&B PCT4-LATERAL ROAD CREDITS	-
1200-335-50-140-000	R&B FUND-MOTOR VEH LICENSE APPORTIONMENT	360,000.00
1200-337-00-121-008	R&B PCT1-CAMERON-MILE 3 E	-
1200-337-00-121-009	R&B PCT1-MONTE ALTO ISD ICA-PRKNG LOT	-
1200-337-00-121-010	R&B PCT1-DONNA/WESLACO-MIDWAY RD	-
1200-337-00-121-011	R&B PCT1-WESLACO-MILANOS RD (US83-M6N)	-
1200-337-00-121-012	R&B PCT1-ELSA ICA-MILE 17 1/2 (250 LF)	-
1200-337-00-121-013	R&B PCT1-ICA ELSA-MARIO LEAL PARKING LOT	-
1200-337-00-121-014	R&B PCT1-WSLC ICA-MILE 10N (M6W-FM1015)	-
1200-337-00-121-273	R&B PCT1-WSLACO MILE 5N(BRDR AVE-3964LF)	-
1200-337-00-121-275	R&B PCT1-WESLACO NORTH SPORT CMPLX TRAIL	-
1200-337-00-122-014	R&B PCT2-SAN JUAN-REGIONAL LINEAR PARK	-
1200-337-00-122-021	R&B PCT2-ICA SAN JUAN-SAN ANTONIO RD	-
1200-337-00-122-022	R&B PCT2-ICA PHARR-OWASSA RD	-
1200-337-00-122-023	R&B PCT2-ICA SAN JUAN-SAM HOUSTON RD	-
1200-337-00-122-024	R&B PCT2-ICA SAN JUAN-C.CHVZ(BUS83-CARRO	-
1200-337-00-122-062	R&B PCT2-MCALLEN PUB-DICKER RD	-
1200-337-00-122-005	R&B PCT3-ICA PALMVIEW VETERANS BLVD	-
1200-337-00-123-007	R&B PCT3-ICA ALTON FM676(SH364-TYLR) REV	-
1200-337-00-123-010	R&B PCT3 ICA SULLIVAN CITY-EL PINTO ROAD	-
1200-337-00-124-008	R&B PCT4-ICA MCALLEN FM1925 (WARE-10TH)	-
1200-337-00-124-009	R&B PCT4-ICA MCALLEN MILE 5(TAYLOR-WARE)	-
1200-337-00-124-169	R&B PCT4-ICA MCALLEN - FM 676 PH II	-
	Total Intergovernmental	<hr/> 360,000.00
Charges for Services:		
1200-341-30-121-001	R&B PCT1-1/3 PAVING REVENUE	-
1200-341-30-123-000	R&B PCT3-SUBDIVISION CULVERT REVENUE	-
1200-341-30-124-000	R&B PCT4-SUBDIVISION CULVERT REVENUE	-
1200-341-30-124-001	R&B PCT4-1/3 PAVING REVENUE	-
1200-341-50-121-000	R&B PCT1-INDIRECT COSTS	-
1200-341-50-121-001	R&B PCT1-DD#1 ICA 3/11/08 LABOR & EQUIP	-
1200-341-50-121-002	R&B PCT1-FEMA-INDIRECT COSTS	-
1200-341-50-122-000	R&B PCT2-INDIRECT COSTS	-
1200-341-50-124-000	R&B PCT4-INDIRECT COSTS	-
1200-341-50-124-002	R&B PCT4-DD#1 J-09 DRAINAGE PRJ	-
1200-341-50-124-005	R&B PCT4-DD#1 CTIF INDIRECT COSTS	-
1200-341-50-124-006	R&B PCT4-DD#1 RAYMONDVILLE DRAINAGE PRJ	-
1200-341-60-122-000	R&B PCT2-ROW SERVICES	-
	Total Charges for Services	<hr/> -
Fines and Forfeits:		
1200-351-10-061-000	R&B FUND-FINES PCT1-1 JP SAENZ	190,000.00
1200-351-10-062-000	R&B FUND-FINES PCT1-2 JP MORALES	95,000.00
1200-351-10-063-000	R&B FUND-FINES PCT2-1 JP CONTRERAS	250,000.00
1200-351-10-064-000	R&B FUND-FINES PCT2-2 JP MUNOZ	360,000.00
1200-351-10-065-000	R&B FUND-FINES PCT3-1 JP GARZA	300,000.00
1200-351-10-066-000	R&B FUND-FINES PCT3-2 JP PENA	325,000.00
1200-351-10-067-000	R&B FUND-FINES PCT4-1 JP ESPINOZA	395,000.00

2021 Department Request	2020 Original Budget	7/31/2020 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2020 Final Budget	2019 Actual
\$ -	\$ 6,100,000.00	\$ 6,100,000.00	\$ (10,000.00)	\$ 6,090,000.00	\$ 6,294,870.00
-	315,000.00	315,000.00	-	315,000.00	309,408.97
-	100,000.00	100,000.00	(10,000.00)	90,000.00	103,150.00
-	6,515,000.00	6,515,000.00	(20,000.00)	6,495,000.00	6,707,428.97
-	-	-	-	-	16,849.79
-	-	-	-	-	16,849.79
-	-	-	-	-	16,849.79
-	-	-	-	-	16,849.79
-	360,000.00	360,000.00	-	360,000.00	360,000.00
-	-	-	-	-	18,454.11
-	-	-	-	-	12,418.24
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	130,500.00	130,500.00	685,370.76
-	-	101,577.65	-	101,577.65	-
-	-	38,697.95	-	38,697.95	-
-	-	-	-	-	25,000.00
-	-	-	-	-	-
-	-	-	-	-	39,990.93
-	-	-	-	-	111,697.21
-	-	-	-	-	127,282.02
-	-	726,279.75	-	726,279.75	-
-	-	-	-	-	370,162.00
-	-	-	-	-	47,539.33
-	-	-	-	-	-
-	-	-	-	-	178,105.00
-	-	-	-	-	66,164.20
-	-	-	-	-	1,347,248.24
-	360,000.00	1,226,555.35	130,500.00	1,357,055.35	3,456,831.20
-	-	-	-	-	44,917.29
-	-	-	-	-	2,593.20
-	-	-	-	-	1,065.60
-	-	-	-	-	54,631.76
-	-	-	-	-	152,791.86
-	-	-	-	-	652,829.12
-	-	-	-	-	132,443.78
-	-	-	-	-	12,016.63
-	-	-	-	-	235,003.86
-	-	-	-	-	82,640.78
-	-	-	-	-	37,160.72
-	-	127,670.86	-	127,670.86	1,335,436.83
-	-	-	-	-	-
-	-	127,670.86	-	127,670.86	2,743,531.43
-	212,000.00	212,000.00	(22,000.00)	190,000.00	251,792.01
-	95,000.00	95,000.00	-	95,000.00	104,700.15
202,000.00	400,000.00	400,000.00	(150,000.00)	250,000.00	428,289.09
362,103.50	560,000.00	560,000.00	(200,000.00)	360,000.00	599,958.98
279,000.00	558,000.00	558,000.00	(258,000.00)	300,000.00	523,422.99
-	497,000.00	497,000.00	(172,000.00)	325,000.00	494,321.54
-	648,000.00	648,000.00	(253,000.00)	395,000.00	653,421.11

Road and Bridge

		2021 Budget
1200-351-10-068-000	R&B FUND-FINES PCT4-2 JP JASSO	80,000.00
1200-351-10-069-000	R&B FUND-FINES PCT5-1 JP PENA	31,000.00
1200-351-10-090-000	R&B FUND-FINES DISTRICT CLERK	635,000.00
1200-351-10-180-000	R&B FUND-FINES COUNTY CLERK	530,000.00
1200-352-10-090-001	R&B FUND-BOND FORFEITURES DISTRICT CLERK	-
1200-352-10-180-001	R&B FUND-BOND FORFEITURES COUNTY CLERK	-
	Total Fines and Forfeits	<u>3,191,000.00</u>
Other:		
1200-360-00-000-000	R&B FUND-MISCELLANEOUS REVENUE	-
1200-360-00-121-000	R&B PCT1-MISCELLANEOUS REVENUE	-
1200-360-00-122-000	R&B PCT2-MISCELLANEOUS REVENUE	-
1200-360-00-123-000	R&B PCT3-MISCELLANEOUS REVENUE	-
1200-360-00-123-001	R&B PCT3-MISC REV-ROAD DIST #5 TAX COLL	-
1200-360-00-124-000	R&B PCT4-MISCELLANEOUS REVENUE	-
1200-360-00-124-001	R&B PCT4-MISC REV-ROAD DIST #15 TAX COLL	-
1200-361-10-000-000	R&B FUND-INTEREST EARNINGS	40,000.00
1200-364-00-123-000	R&B PCT3-CONTRIBUTIONS & DONATIONS	-
1200-364-00-124-000	R&B PCT4-CONTRIBUTIONS & DONATIONS	-
	Total Other	<u>40,000.00</u>
Other Financing Sources:		
1200-391-01-000-100	TRANSFERS IN-GENERAL FUND	-
1200-392-10-121-000	R&B PCT1-SALE OF CAPITAL ASSETS	-
1200-392-10-122-000	R&B PCT2-SALE OF CAPITAL ASSETS	-
1200-392-10-123-000	R&B PCT3-SALE OF CAPITAL ASSETS	-
1200-392-10-123-001	R&B PCT3-ICA DD#1 S.DETENTION BASIN	-
1200-392-10-124-000	R&B PCT4-SALE OF CAPITAL ASSETS	-
1200-393-70-000-000	OTHER FINANCING SOURCES-CAPITAL LEASES	-
1200-393-70-121-000	OTHER FINANCING SOURCES-CAPITAL LEASES	-
1200-393-70-121-004	OTHER FINANCING SOURCES-CAPITAL LEASES	-
1200-393-70-122-000	OTHER FINANCING SOURCES-CAPITAL LEASES	-
1200-393-70-123-000	OTHER FINANCING SOURCES-CAPITAL LEASES	-
1200-393-70-123-005	OTHER FINANCING SOURCES-CAPITAL LEASES	-
1200-393-70-124-000	OTHER FINANCING SOURCES-CAPITAL LEASES	-
1200-393-70-124-005	OTHER FINANCING SOURCES-CAPITAL LEASES	-
1200-393-70-124-007	OTHER FINANCING SOURCES-CAPITAL LEASES	-
	Total Other Financing Sources	<u>-</u>
Total Estimated Revenues and Other Financing Sources		<u>\$ 9,981,000.00</u>

2021 Department Request	2020 Original Budget	7/31/2020 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2020 Final Budget	2019 Actual
-	170,000.00	170,000.00	(90,000.00)	80,000.00	157,481.21
-	31,000.00	31,000.00	-	31,000.00	39,933.04
-	648,000.00	648,000.00	(13,000.00)	635,000.00	691,484.42
-	633,000.00	633,000.00	(103,000.00)	530,000.00	625,543.28
-	-	-	98,737.25	98,737.25	81,279.60
-	-	-	20,833.75	20,833.75	36,851.25
843,103.50	4,452,000.00	4,452,000.00	(1,141,429.00)	3,310,571.00	4,688,478.67
-	-	-	-	-	62,818.85
-	-	-	3,608.87	3,608.87	10,223.02
-	-	-	1,320.43	1,320.43	8,827.71
-	-	-	-	-	10,297.57
-	-	-	286.54	286.54	709.65
-	-	-	-	-	11,000.16
-	-	-	24.87	24.87	366.16
-	75,000.00	75,000.00	254.63	75,254.63	254,027.07
-	-	-	-	-	-
-	-	-	-	-	-
-	75,000.00	75,000.00	5,495.34	80,495.34	358,270.19
-	8,400,000.00	9,031,010.07	-	9,031,010.07	8,605,074.84
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	1,306.00
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	13,563.24
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	181,102.74
-	-	-	-	-	-
-	-	-	-	-	6,134.59
-	-	-	-	-	50,397.82
-	8,400,000.00	9,031,010.07	-	9,031,010.07	8,857,579.23
\$ 843,103.50	\$ 19,802,000.00	\$ 21,427,236.28	\$ (1,025,433.66)	\$ 20,401,802.62	\$ 26,812,119.69

Road and Bridge

2021
Budget

Appropriations and Other Financing Uses:

Executive:

1200-413-30-125-004 CO COMM
Total Executive

\$ -
-

Highways and Streets:

1200-431-00-121-004	PCT1 ADM	-
1200-431-00-121-005	PCT1 RD MAINT	-
1200-431-00-121-239	PCT1 ICA DONNA-WESLACO (MIDWAY)	-
1200-431-00-121-249	PCT1-ICA MONTE ALTO ISD PRK LOT	-
1200-431-00-121-255	PCT1-ICA WESLACO-M10N (M6W-FM1015)	-
1200-431-00-121-266	PCT1-MILE 4 1/2 WEST(M10N-M11N)	-
1200-431-00-121-273	PCT.1-ICA WESLACO MILE 5 N(BORDER AVE)	-
1200-431-00-121-275	PCT1-ICA WESLACO NORTH SPORT CMLPX TRAIL	-
1200-431-00-121-276	PCT.1-HUTTO RD(MARIE DR-M9N)	-
1200-431-00-121-277	PCT.1-MILE9N(HUTTO RD-GOOLIE)	-
1200-431-00-122-004	CW MECH SHOP	-
1200-431-00-122-005	PCT2 ADM	-
1200-431-00-122-006	PCT2 RD MAINT	-
1200-431-00-122-035	PCT2 ICA HIDALGO (VAL-MEX)	-
1200-431-00-122-062	PCT2 DICKER RD(23RD-JACKSON)	-
1200-431-00-122-063	PCT2 BORDER RD(RIDGE-EL GATO)	-
1200-431-00-122-066	PCT2 RANCHO BLANCO(TOWER-BORDER)	-
1200-431-00-122-086	PCT2 RANCHO BLANCO(1/4M E ALAMO-TOWER)	-
1200-431-00-122-102	PCT2 MOONLIGHT AVE	-
1200-431-00-122-104	PCT2 ICA SJ MOORE (1260LF E I RD)	-
1200-431-00-122-105	PCT2 ICA SJ C.CHVZ (1280LF N 495)	-
1200-431-00-122-106	PCT2 ICA SJ SIOUX (7580LF E I RD)	-
1200-431-00-122-107	PCT2 ICA SJ ELDORA (7580LF E I RD)	-
1200-431-00-122-108	PCT2 ICA SJ NOLANA (R LNGRA-C CHVZ)	-
1200-431-00-122-117	PCT2 C.CHVZ (BUS83-NOLANA LOOP)	-
1200-431-00-122-122	PCT2 CW MECH SHOP FACILITY	-
1200-431-00-122-124	PCT2 ICA PHR RIDGE RD(STWRT-C.CHVEZ)	-
1200-431-00-122-127	PCT2 PLENA VISTA SUBDIVISION PRJ	-
1200-431-00-122-130	PCT2-RANCHO BLANCO RD(JCKSN)	-
1200-431-00-122-131	PCT2-ICA SJ SAM HOUSTON(STWRT-C.CHVZ)	-
1200-431-00-122-132	PCT2-SIOUX RD(C.CHVZ-ALAMO)	-
1200-431-00-122-133	PCT2-SGT TREVINO ROAD PROJECT	-
1200-431-00-122-137	PCT2 NOLANA LP (C CHVZ-ALAMO RD)	-
1200-431-00-122-138	PCT2 VALLE VISTA RD PRJ	-
1200-431-00-122-139	PCT2-WHALEN RD PRJ (JACKSON-10TH)	-
1200-431-00-122-140	PCT2 HALL ACRES RD (I RD-STEWART)	-
1200-431-00-122-142	PCT2 INDSTR L BLVD(S 15TH-MLTRY HWY)	-
1200-431-00-122-145	PCT2 MOORE RD(VETERANS-SAN ANTONIO)	-
1200-431-00-122-146	PCT2-ICA ALAMO RNCH BLNC RD(FM907)	-
1200-431-00-122-147	PCT2 LAS MILPAS RD(10TH-MCCOLL)	-
1200-431-00-122-149	PCT2 ELDORA HEIGHTS SUBDVSION RD PRJ	-
1200-431-00-122-152	PCT2 ICA HI LINE (VETERANS-STEWART)	-
1200-431-00-122-158	PCT2 ICA CESAR CHAVEZ(OWASSA-SIOUX)	-
1200-431-00-122-159	PCT2 MINNESOTA RD(RAUL LONG-265' W)	-
1200-431-00-122-163	PCT2 OWASSA RD(RAUL LONGORIA-ALAMO)	-
1200-431-00-123-004	PCT3 ADM	-
1200-431-00-123-005	PCT3 RD MAINT	-
1200-431-00-123-049	PCT3 DRAIN IMPRV PRJ	-
1200-431-00-124-005	PCT4 ADM	-
1200-431-00-124-007	PCT4 RD MAINT	-
1200-431-00-124-036	PCT4 DRAIN IMPRV PRJ	-
1200-431-00-124-157	PCT4 WARE (MILE 5-FM1925)	-
1200-431-00-124-169	PCT4 MILE 5 RD(TAYLOR-WARE)	-
1200-431-00-124-201	PCT4 C.CHVZ REALIGNMENT SH107	-

2021 Department Request	2020 Original Budget	7/31/2020 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2020 Final Budget	2019 Actual
\$ -	\$ 13,000.00	\$ 13,547.87	\$ (13,430.87)	\$ 117.00	\$ 1,146.13
-	13,000.00	13,547.87	(13,430.87)	117.00	1,146.13
-	973,072.00	975,563.36	-	975,563.36	1,047,978.29
-	4,333,454.00	5,479,642.81	-	5,479,642.81	4,629,964.42
-	-	200,731.05	-	200,731.05	244,567.41
-	-	5,546.47	-	5,546.47	-
-	-	294,503.50	(130,500.00)	164,003.50	538,119.01
-	-	23,118.39	-	23,118.39	87,318.31
-	-	101,577.65	-	101,577.65	-
-	-	38,697.95	-	38,697.95	-
-	-	83,339.84	-	83,339.84	-
-	-	68,985.49	-	68,985.49	-
-	548,200.00	562,859.11	-	562,859.11	498,843.14
-	1,057,785.00	1,128,648.75	-	1,128,648.75	1,034,883.33
-	3,427,982.00	3,650,822.23	-	3,650,822.23	3,088,313.84
-	-	5,000.00	-	5,000.00	-
-	-	1,455,059.50	-	1,455,059.50	-
-	-	8,686.50	-	8,686.50	-
-	-	7,790.25	-	7,790.25	-
-	-	6,341.50	-	6,341.50	-
-	-	3,060.15	-	3,060.15	-
-	-	5,945.25	-	5,945.25	-
-	-	5,945.25	-	5,945.25	-
-	-	27,608.00	-	27,608.00	-
-	-	12,856.25	-	12,856.25	-
-	-	47,973.00	-	47,973.00	-
-	-	-	-	-	176,725.82
-	-	18,400.00	-	18,400.00	-
-	-	14,059.07	-	14,059.07	-
-	-	4,777.00	-	4,777.00	-
-	-	364,738.74	-	364,738.74	-
-	-	10,860.60	-	10,860.60	-
-	-	5,546.75	-	5,546.75	-
-	-	6,566.96	-	6,566.96	-
-	-	16,767.22	-	16,767.22	-
-	-	489.46	-	489.46	-
-	-	13,105.00	-	13,105.00	18,402.53
-	-	25,266.21	-	25,266.21	-
-	-	46,989.73	-	46,989.73	6,520.00
-	-	38,869.40	-	38,869.40	51,160.60
-	-	6,432.04	-	6,432.04	-
-	-	11,181.63	-	11,181.63	97,957.74
-	-	29,570.57	-	29,570.57	6,072.84
-	-	2,066.51	-	2,066.51	2,208.00
-	-	103,522.30	-	103,522.30	194,228.90
-	-	36,582.50	-	36,582.50	53,297.50
-	-	19,630.52	-	19,630.52	-
-	49,370.00	50,802.36	-	50,802.36	42,619.02
-	4,755,095.00	6,287,102.25	-	6,287,102.25	4,905,507.43
-	502,061.00	502,061.00	-	502,061.00	403,642.32
-	74,867.00	968,357.13	-	968,357.13	77,297.84
-	3,730,923.00	4,344,729.77	-	4,344,729.77	3,715,027.27
-	1,088,038.00	1,217,081.71	-	1,217,081.71	856,373.17
-	-	79,978.38	(26,869.60)	53,108.78	-
-	-	441,928.45	-	441,928.45	81,172.15
-	-	-	-	-	47,588.45

Road and Bridge

		2021 Budget
1200-431-00-124-218	PCT4-ICA DD#1 DRAINAGE STUDY	-
1200-431-00-124-296	PCT4 RD BCAP GREEN VALLEY SUBD	-
1200-431-00-125-028	BCAP	-
1200-431-00-125-030	CW ADM	-
1200-431-00-210-002	PLANNING & ENG	-
	Total Highways and Streets	-
Parks:		
1200-452-00-122-110	PCT2 REGIONAL PARK PRJCT	-
	Total Parks	-
Debt Service:		
1200-471-00-XXX-000	R&B FUND-OTHER DEBT PRINCIPAL	-
1200-472-00-XXX-000	R&B FUND-OTHER DEBT INTEREST	-
	Total Debt Service	-
Other Financing Uses:		
1200-491-01-000-301	TRANSFERS OUT-CAPITAL OUTLAY	-
1200-491-01-000-000	TRANSFERS OUT-TXDOT PROJECTS	-
1200-491-01-121-000	TRANSFERS OUT-TXDOT PROJECTS	-
1200-491-01-121-255	TRANS OUT-PCT1-ICA WSLC-M10N(M6W-FM1015)	-
1200-491-01-121-274	TRANSFER OUT-TXDOT-PCT1 NITTLER RD	-
1200-491-01-121-278	TRANSFER OUT-TXDOT- NITTLER(DD.02MW-FM88	-
1200-491-01-122-000	TRANSFERS OUT-TXDOT PROJECTS	-
1200-491-01-123-000	TRANSFERS OUT-TXDOT PROJECTS	-
1200-491-01-124-287	TRANSFERS OUT-GRANTS LVL 7	-
1200-491-01-124-169	TRANSFERS OUT-PCT4 FM676/M5(TAYLOR-WARE)	-
1200-491-01-124-216	TRANSFERS OUT-TXDOT P4 WARE/FM2220 SEC 2	-
1200-491-01-124-217	TRANSFERS OUT-TXDOT P4 WARE/FM2220 SEC 1	-
	Total Other Financing Uses	-
	Total Appropriations and Other Financing Uses	\$ -

2021 Department Request	2020 Original Budget	7/31/2020 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2020 Final Budget	2019 Actual
-	-	329,000.00	-	329,000.00	-
-	-	-	-	-	7,018.65
-	159,640.00	159,640.00	-	159,640.00	157,441.94
-	246,391.00	246,391.00	13,430.87	259,821.87	234,013.10
-	381,607.00	381,607.00	-	381,607.00	370,445.45
-	21,328,485.00	29,984,403.51	(143,938.73)	29,840,464.78	22,674,708.47
-	-	226,507.26	-	226,507.26	7,767.77
-	-	226,507.26	-	226,507.26	7,767.77
-	-	-	-	-	162,101.59
-	-	-	-	-	59,024.72
-	-	-	-	-	221,126.31
-	-	-	-	-	-
-	-	271,014.63	-	271,014.63	433,633.44
-	-	12,000.00	-	12,000.00	13,084.98
-	-	-	261,000.00	261,000.00	-
-	-	9,100.00	-	9,100.00	-
-	-	9,100.00	-	9,100.00	-
-	-	766,109.88	-	766,109.88	10,969.96
-	-	-	-	-	842.40
-	-	-	-	-	34,066.86
-	-	817,367.96	-	817,367.96	-
-	-	59,628.58	12,360.02	71,988.60	-
-	-	89,277.37	14,509.58	103,786.95	-
-	-	2,033,598.42	287,869.60	2,321,468.02	492,597.64
\$	\$ 21,341,485.00	\$ 32,258,057.06	\$ 130,500.00	\$ 32,388,557.06	\$ 23,397,346.32

Law Enforcement Officers Special Education

		2021 Budget
		<u> </u>
Estimated Revenues and Other Financing Sources:		
Intergovernmental:		
1220-335-00-080-000	LEOSE FUND-DA REVENUE	\$ -
1220-335-00-280-000	LEOSE FUND-SHERIFF REVENUE	-
1220-335-00-291-000	LEOSE FUND-CONST PCT1 REVENUE	-
1220-335-00-292-000	LEOSE FUND-CONST PCT2 REVENUE	-
1220-335-00-293-000	LEOSE FUND-CONST PCT3 REVENUE	-
1220-335-00-294-000	LEOSE FUND-CONST PCT4 REVENUE	-
	Total Intergovernmental	<u>-</u>
Other:		
1220-360-00-000-000	LEOSE FUND-MISCELLANEOUS REVENUE	-
1220-361-10-000-000	LEOSE FUND-INTEREST EARNINGS	-
	Total Other	<u>-</u>
	Total Estimated Revenues and Other Financing Sources	<u><u>\$ -</u></u>
Appropriations and Other Financing Uses:		
Judicial:		
1220-412-00-080-004	DA LEOSE	\$ -
	Total Judicial	<u>-</u>
Police:		
1220-421-00-280-004	SHERIFF LEOSE	-
1220-421-00-291-002	CONST PCT1 LEOSE	-
1220-421-00-292-002	CONST PCT2 LEOSE	-
1220-421-00-293-002	CONST PCT3 LEOSE	-
1220-421-00-294-002	CONST PCT4 LEOSE	-
	Total Police	<u>-</u>
	Total Appropriations and Other Financing Uses	<u><u>\$ -</u></u>

2021 Department Request	2020 Original Budget	7/31/2020 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2020 Final Budget	2019 Actual
\$ -	\$ -	\$ 1,408.75	\$ -	\$ 1,408.75	\$ 1,253.26
-	-	38,357.64	-	38,357.64	39,082.92
-	-	791.65	-	791.65	1,423.72
-	-	-	-	-	-
-	-	1,574.13	-	1,574.13	1,595.76
-	-	1,908.79	-	1,908.79	1,767.52
-	-	44,040.96	-	44,040.96	45,123.18
-	-	-	-	-	-
-	-	-	81.42	81.42	435.94
-	-	-	81.42	81.42	435.94
\$ -	\$ -	\$ 44,040.96	\$ 81.42	\$ 44,122.38	\$ 45,559.12
\$ -	\$ -	\$ 1,408.75	\$ -	\$ 1,408.75	\$ 1,253.26
-	-	1,408.75	-	1,408.75	1,253.26
-	-	52,933.74	-	52,933.74	33,966.20
-	-	819.09	-	819.09	-
-	-	1,278.79	-	1,278.79	-
-	-	1,800.86	-	1,800.86	1,510.65
-	-	3,696.47	-	3,696.47	450.00
-	-	60,528.95	-	60,528.95	35,926.85
\$ -	\$ -	\$ 61,937.70	\$ -	\$ 61,937.70	\$ 37,180.11

Drug Abuse Prevention and Rehabilitation

		2021 Budget
		<u> </u>
Estimated Revenues and Other Financing Sources:		
Forfeits:		
1224-352-30-080-000	DRUG ABUSE PREV/REHAB-10% CRT ORD CONF	\$ -
	Total Forfeits	<u>-</u>
Other:		
1224-361-10-080-000	DRUG ABUSE PREV/REHAB-INTEREST EARNINGS	-
	Total Other	<u>-</u>
Other Financing Sources:		
1224-392-10-080-000	DRUG ABUSE PREV/REHAB-SALE OF CAPITAL AS	-
	Total Other Financing Sources	<u>-</u>
	Total Estimated Revenues and Other Financing Sources	<u><u>\$ -</u></u>
Appropriations and Other Financing Uses:		
Health:		
1224-441-00-115-055	PALMER REHAB	\$ -
	Total Health	<u>-</u>
	Total Appropriations and Other Financing Uses	<u><u>\$ -</u></u>

2021 Department Request	2020 Original Budget	7/31/2020 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2020 Final Budget	2019 Actual
\$ -	\$ -	\$ -	\$ 2,210.56	\$ 2,210.56	\$ 6,582.32
-	-	-	2,210.56	2,210.56	6,582.32
-	-	-	766.32	766.32	3,658.82
-	-	-	766.32	766.32	3,658.82
-	-	-	-	-	-
-	-	-	-	-	-
\$ -	\$ -	\$ -	\$ 2,976.88	\$ 2,976.88	\$ 10,241.14
\$ -	\$ -	\$ -	-	\$ -	\$ -
-	-	-	-	-	-
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Pretrial Intervention Program

		2021 Budget
		<u> </u>
Estimated Revenues and Other Financing Sources:		
Charges for Services:		
1225-341-10-080-000	PRETRIAL INTRVNTN PRG-DA FEE	\$ 255,000.00
	Total Charges for Services	<u>255,000.00</u>
Other:		
1225-360-00-080-000	PRETRIAL INTRVNTN PRG-MISCELLANEOUS REV	-
1225-361-10-080-000	PRETRIAL INTRVNTN PRG-INTEREST EARNINGS	-
	Total Other	<u>-</u>
	Total Estimated Revenues and Other Financing Sources	<u><u>\$ 255,000.00</u></u>
Appropriations and Other Financing Uses:		
Judicial:		
1225-412-00-080-015	PRETRIAL INTRVNTN PRG	\$ -
	Total Judicial	<u>-</u>
	Total Appropriations and Other Financing Uses	<u><u>\$ -</u></u>

2021 Department Request	2020 Original Budget	7/31/2020 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2020 Final Budget	2019 Actual
\$ -	\$ 400,000.00	\$ 400,000.00	\$ (145,000.00)	\$ 255,000.00	\$ 510,700.00
-	400,000.00	400,000.00	(145,000.00)	255,000.00	510,700.00
-	-	-	-	-	1,092.67
-	-	-	304.60	304.60	828.32
-	-	-	304.60	304.60	1,920.99
\$ -	\$ 400,000.00	\$ 400,000.00	\$ (144,695.40)	\$ 255,304.60	\$ 512,620.99
\$ -	\$ 430,399.00	\$ 430,399.00	\$ -	\$ 430,399.00	\$ 419,030.88
-	430,399.00	430,399.00	-	430,399.00	419,030.88
\$ -	\$ 430,399.00	\$ 430,399.00	\$ -	\$ 430,399.00	\$ 419,030.88

County Child Abuse Prevention

		<u>2021 Budget</u>
Estimated Revenues and Other Financing Sources:		
Charges for Services:		
1234-341-10-090-000	CHILD ABUSE PREV-DISTRICT CLERK FEE	\$ 3,000.00
	Total Charges for Services	<u>3,000.00</u>
Other:		
1234-361-10-000-000	CHILD ABUSE PREV-INTEREST EARNINGS	<u>-</u>
	Total Other	-
	Total Estimated Revenues and Other Financing Sources	<u>\$ 3,000.00</u>

2021 Department Request	2020 Original Budget	7/31/2020 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2020 Final Budget	2019 Actual
\$ -	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 4,277.17
-	3,000.00	3,000.00	-	3,000.00	4,277.17
-	-	-	98.45	98.45	447.63
-	-	-	98.45	98.45	447.63
\$ -	\$ 3,000.00	\$ 3,000.00	\$ 98.45	\$ 3,098.45	\$ 4,724.80

District Clerk Records Management and Preservation

		<u>2021 Budget</u>
Estimated Revenues and Other Financing Sources:		
Charges for Services:		
1235-341-10-090-000	DC REC MGMT/PRESRV-FEES	\$ 54,000.00
	Total Charges for Services	<u>54,000.00</u>
Other:		
1235-361-10-000-000	DC REC MGMT/PRESRV-INTEREST EARNINGS	<u>-</u>
	Total Other	-
	Total Estimated Revenues and Other Financing Sources	<u>\$ 54,000.00</u>
Appropriations and Other Financing Uses:		
Judicial:		
1235-412-00-090-008	DC REC MGMT/PRESRV	<u>\$ -</u>
	Total Judicial	-
	Total Appropriations and Other Financing Uses	<u>\$ -</u>

2021 Department Request	2020 Original Budget	7/31/2020 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2020 Final Budget	2019 Actual
\$ -	\$ 54,000.00	\$ 54,000.00	\$ -	\$ 54,000.00	\$ 54,884.60
-	54,000.00	54,000.00	-	54,000.00	54,884.60
-	-	-	657.31	657.31	3,851.48
-	-	-	657.31	657.31	3,851.48
\$ -	\$ 54,000.00	\$ 54,000.00	\$ 657.31	\$ 54,657.31	\$ 58,736.08
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 132,230.00
-	-	-	-	-	132,230.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 132,230.00

County Clerk Records Management and Preservation

		2021 Budget
		<u> </u>
Estimated Revenues and Other Financing Sources:		
Charges for Services:		
1237-341-10-180-000	CC REC MGMT/PRESRV-FEES	\$ 1,015,000.00
	Total Charges for Services	<u>1,015,000.00</u>
Other:		
1237-360-00-000-000	CC REC MGMT/PRESRV-MISCELLANEOUS REV	-
1237-361-10-000-000	CC REC MGMT/PRESRV-INTEREST EARNINGS	-
	Total Other	<u>-</u>
Other Financing Sources:		
1237-392-10-000-000	CC REC MGMT/PRESRV-SALE OF CAPITAL ASSET	-
1237-393-70-000-000	CC REC MGMT/PRESRV-CAPITAL LEASES	-
	Total Other Financing Sources	<u>-</u>
	Total Estimated Revenues and Other Financing Sources	<u><u>\$ 1,015,000.00</u></u>
Appropriations and Other Financing Uses:		
Financial Administration:		
1237-415-40-180-003	CC REC MGMT/PRESRV	\$ -
	Total Financial Administration	<u>-</u>
Debt Service:		
1237-471-00-000-000	CAPITAL LEASES-PRINCIPAL	-
1237-472-00-000-000	CAPITAL LEASES-INTEREST	-
	Total Debt Service	<u>-</u>
	Total Appropriations and Other Financing Uses	<u><u>\$ -</u></u>

2021 Department Request	2020 Original Budget	7/31/2020 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2020 Final Budget	2019 Actual
\$ -	\$ 1,015,000.00	\$ 1,015,000.00	\$ -	\$ 1,015,000.00	\$ 1,040,183.59
-	1,015,000.00	1,015,000.00	-	1,015,000.00	1,040,183.59
-	-	-	-	-	218.23
-	-	-	21,250.20	21,250.20	73,762.18
-	-	-	21,250.20	21,250.20	73,980.41
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
\$ -	\$ 1,015,000.00	\$ 1,015,000.00	\$ 21,250.20	\$ 1,036,250.20	\$ 1,114,164.00
\$ -	\$ 1,154,308.46	\$ 1,155,066.55	\$ -	\$ 1,155,066.55	\$ 1,588,067.19
-	1,154,308.46	1,155,066.55	-	1,155,066.55	1,588,067.19
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
\$ -	\$ 1,154,308.46	\$ 1,155,066.55	\$ -	\$ 1,155,066.55	\$ 1,588,067.19

County Records Management and Preservation

		2021 Budget
		<u> </u>
Estimated Revenues and Other Financing Sources:		
Charges for Services:		
1238-341-10-090-001	CO REC MGMT/PRESRV-DC DIGITIZE FEE	\$ 65,000.00
1238-341-10-180-001	CO REC MGMT/PRESRV-CC DIGITIZE FEE	57,000.00
1238-341-20-090-001	CO REC MGMT/PRESRV-DC FEE	68,000.00
1238-341-20-180-001	CO REC MGMT/PRESRV-CC FEE	<u>48,000.00</u>
	Total Charges for Services	238,000.00
Other:		
1238-360-00-000-000	CO REC MGMT/PRESRV-MISCELLANEOUS REV	-
1238-361-10-000-000	CO REC MGMT/PRESRV-INTEREST EARNINGS	<u>-</u>
	Total Other	-
Total Estimated Revenues and Other Financing Sources		<u><u>\$ 238,000.00</u></u>
Appropriations and Other Financing Uses:		
Judicial:		
1238-412-00-090-003	CO REC MGMT/PRESRV-DC	<u>\$ -</u>
	Total Judicial	-
Financial Administration:		
1238-415-40-180-004	CO REC MGMT/PRESRV-CC	<u>-</u>
	Total Financial Administration	-
Total Appropriations and Other Financing Uses		<u><u>\$ -</u></u>

2021 Department Request	2020 Original Budget	7/31/2020 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2020 Final Budget	2019 Actual
\$ -	\$ 80,000.00	\$ 65,000.00	\$ -	\$ 65,000.00	\$ 79,770.63
-	77,000.00	62,000.00	(5,000.00)	57,000.00	73,280.00
-	89,000.00	70,000.00	(2,000.00)	68,000.00	91,150.81
-	108,000.00	54,000.00	(6,000.00)	48,000.00	108,360.51
-	354,000.00	251,000.00	(13,000.00)	238,000.00	352,561.95
-	-	-	-	-	177.81
-	-	-	177.37	177.37	123.23
-	-	-	177.37	177.37	301.04
\$ -	\$ 354,000.00	\$ 251,000.00	\$ (12,822.63)	\$ 238,177.37	\$ 352,862.99
\$ -	\$ 344,000.00	\$ 298,886.75	\$ -	\$ 298,886.75	\$ 212,500.64
-	344,000.00	298,886.75	-	298,886.75	212,500.64
-	100,789.00	100,789.00	-	100,789.00	53,950.38
-	100,789.00	100,789.00	-	100,789.00	53,950.38
\$ -	\$ 444,789.00	\$ 399,675.75	\$ -	\$ 399,675.75	\$ 266,451.02

Court Reporter Service

		2021 Budget
		<u> </u>
Estimated Revenues and Other Financing Sources:		
Charges for Services:		
1239-341-10-090-001	CRT REPORTER SRV-DISTRICT CLERK FEES	\$ 159,000.00
1239-341-10-180-001	CRT REPORTER SRV-COUNTY CLERK FEES	80,000.00
	Total Charges for Services	<u>239,000.00</u>
Other:		
1239-360-00-000-000	CRT REPORTER SRV-MISCELLANEOUS REV	-
1239-361-10-000-000	CRT REPORTER SRV-INTEREST EARNINGS	-
	Total other	<u>-</u>
Other Financing Sources:		
1239-391-01-000-100	TRANSFERS IN-GENERAL FUND	-
	Total Other Financing Sources	<u>-</u>
	Total Estimated Revenues and Other Financing Sources	<u><u>\$ 239,000.00</u></u>
Appropriations and Other Financing Uses:		
Judicial:		
1239-412-00-115-043	CRT REPORTER SRV	\$ -
	Total Judicial	<u>-</u>
	Total Appropriations and Other Financing Uses	<u><u>\$ -</u></u>

2021 Department Request	2020 Original Budget	7/31/2020 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2020 Final Budget	2019 Actual
\$ -	\$ 195,000.00	\$ 159,000.00	\$ -	\$ 159,000.00	\$ 98,578.34
-	210,000.00	89,000.00	(9,000.00)	80,000.00	99,885.00
-	405,000.00	248,000.00	(9,000.00)	239,000.00	198,463.34
-	-	-	-	-	-
-	-	-	98.98	98.98	43.08
-	-	-	98.98	98.98	43.08
-	-	-	-	-	190,000.00
-	-	-	-	-	190,000.00
\$ -	\$ 405,000.00	\$ 248,000.00	\$ (8,901.02)	\$ 239,098.98	\$ 388,506.42
\$ -	\$ 480,263.12	\$ 330,865.32	\$ -	\$ 330,865.32	\$ 337,962.46
-	480,263.12	330,865.32	-	330,865.32	337,962.46
\$ -	\$ 480,263.12	\$ 330,865.32	\$ -	\$ 330,865.32	\$ 337,962.46

Juvenile Delinquency Prevention

		2021 Budget
Estimated Revenues and Other Financing Sources:		
Charges for Services:		
1240-341-10-090-001	JUV DELQ PREV-DISTRICT CLERK FEES	\$ -
1240-341-10-180-001	JUV DELQ PREV-COUNTY CLERK FEES	-
	Total Charges for Services	<u>-</u>
Other:		
1240-361-10-000-000	JUV DELQ PREV-INTEREST EARNINGS	-
	Total Other	<u>-</u>
	Total Estimated Revenues and Other Financing Sources	<u><u>\$ -</u></u>

2021 Department Request	2020 Original Budget	7/31/2020 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2020 Final Budget	2019 Actual
\$ -	\$ -	\$ -	\$ -	\$ -	-
-	-	-	50.00	50.00	21.69
-	-	-	50.00	50.00	21.69
-	-	-	8.61	8.61	41.56
-	-	-	8.61	8.61	41.56
\$ -	\$ -	\$ -	\$ 58.61	\$ 58.61	\$ 63.25

Courthouse Security

		2021 Budget
		<u> </u>
Estimated Revenues and Other Financing Sources:		
Charges for Services:		
1241-341-10-060-001	CRTHSE SECURITY-JP FEES	\$ 100,000.00
1241-341-10-090-001	CRTHSE SECURITY-DISTRICT CLERK FEES	43,000.00
1241-341-10-180-001	CRTHSE SECURITY-COUNTY CLERK FEES	<u>150,000.00</u>
	Total Charges for Services	293,000.00
Other:		
1241-360-00-000-000	CRTHSE SECURITY-MISCELLANEOUS REV	-
1241-361-10-000-000	CRTHSE SECURITY-INTEREST EARNINGS	<u>-</u>
	Total Other	-
Other Financing Sources:		
1241-391-01-000-100	TRANSFERS IN-GENERAL FUND	-
	Total Other Financing Sources	<u>-</u>
	Total Estimated Revenues and Other Financing Sources	<u><u>\$ 293,000.00</u></u>
Appropriations and Other Financing Uses:		
Police:		
1241-421-23-125-032	CRTHSE SECURITY	<u>\$ -</u>
	Total Police	-
	Total Appropriations and Other Financing Uses	<u><u>\$ -</u></u>

2021 Department Request	2020 Original Budget	7/31/2020 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2020 Final Budget	2019 Actual
\$ -	\$ 153,000.00	\$ 153,000.00	\$ (53,000.00)	\$ 100,000.00	\$ 146,204.41
-	48,000.00	48,000.00	(5,000.00)	43,000.00	48,845.44
-	160,000.00	160,000.00	(10,000.00)	150,000.00	156,943.44
-	361,000.00	361,000.00	(68,000.00)	293,000.00	351,993.29
-	-	-	-	-	2,541.73
-	-	-	7.84	7.84	119.00
-	-	-	7.84	7.84	2,660.73
-	693,417.00	693,417.00	-	693,417.00	663,729.00
-	693,417.00	693,417.00	-	693,417.00	663,729.00
\$ -	\$ 1,054,417.00	\$ 1,054,417.00	\$ (67,992.16)	\$ 986,424.84	\$ 1,018,383.02
\$ -	\$ 1,077,131.00	\$ 1,077,931.00	\$ -	\$ 1,077,931.00	\$ 1,014,956.58
-	1,077,131.00	1,077,931.00	-	1,077,931.00	1,014,956.58
\$ -	\$ 1,077,131.00	\$ 1,077,931.00	\$ -	\$ 1,077,931.00	\$ 1,014,956.58

Justice Court Assistance and Technology

		2021 Budget
		<u> </u>
Estimated Revenues and Other Financing Sources:		
Charges for Services:		
1242-341-10-060-000	JUST CRT ASSIST&TECH FEES	\$ 105,000.00
	Total Charges for Services	<u>105,000.00</u>
Other:		
1242-360-00-000-000	JUST CRT ASSIST&TECH-MISC REVENUE	-
1242-361-10-000-000	JUST CRT ASSIST&TECH-INTEREST EARNINGS	-
	Total Other	<u>-</u>
Other Financing Sources:		
1242-392-10-000-000	JUST CRT ASSIST&TECH-SALE OF CAPITAL ASS	-
1242-393-70-000-000	OTHER FINANCING SOURCES-CAPITAL LEASES	-
	Total Other Financing Sources	<u>-</u>
	Total Estimated Revenues and Other Financing Sources	<u><u>\$ 105,000.00</u></u>
Appropriations and Other Financing Uses:		
Judicial:		
1242-412-00-060-001	JUSTICE CRT TECH	\$ -
	Total Judicial	<u>-</u>
Debt Service:		
1242-471-00-000-000	JUST CRT TECH-OTHER DEBT PRINCIPAL	-
1242-472-00-000-000	JUST CRT TECH-OTHER DEBT INTEREST	-
	Total Debt Service	<u>-</u>
	Total Appropriations and Other Financing Uses	<u><u>\$ -</u></u>

2021 Department Request	2020 Original Budget	7/31/2020 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2020 Final Budget	2019 Actual
\$ -	\$ 203,000.00	\$ 203,000.00	\$ (98,000.00)	\$ 105,000.00	\$ 194,486.29
-	203,000.00	203,000.00	(98,000.00)	105,000.00	194,486.29
-	-	-	-	-	-
-	-	-	856.15	856.15	3,645.76
-	-	-	856.15	856.15	3,645.76
-	-	-	-	-	-
-	-	-	-	-	7,299.88
-	-	-	-	-	7,299.88
\$ -	\$ 203,000.00	\$ 203,000.00	\$ (97,143.85)	\$ 105,856.15	\$ 205,431.93
\$ -	\$ 37,300.00	\$ 157,963.26	\$ -	\$ 157,963.26	\$ 89,785.90
-	37,300.00	157,963.26	-	157,963.26	89,785.90
-	-	-	-	-	13,250.56
-	-	-	-	-	2,216.47
-	-	-	-	-	15,467.03
\$ -	\$ 37,300.00	\$ 157,963.26	\$ -	\$ 157,963.26	\$ 105,252.93

Probate Court Contributions

		2021 Budget
		<u> </u>
Estimated Revenues and Other Financing Sources:		
Intergovernmental:		
1243-335-00-023-000	CONTRIBUTIONS FUND-STAT PROB CRT SAL SUP	\$ 40,000.00
	Total Intergovernmental	<u>40,000.00</u>
Other:		
1243-361-10-000-000	CONTRIBUTIONS FUND-INTEREST EARNINGS	-
	Total Other	<u>-</u>
	Total Estimated Revenues and Other Financing Sources	<u><u>\$ 40,000.00</u></u>
Appropriations and Other Financing Uses:		
Judicial:		
1243-412-00-023-002	CONTRIBUTIONS FUND	\$ -
	Total Judicial	<u>-</u>
	Total Appropriations and Other Financing Uses	<u><u>\$ -</u></u>

2021 Department Request	2020 Original Budget	7/31/2020 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2020 Final Budget	2019 Actual
\$ -	\$ 40,000.00	\$ 40,000.00	\$ -	\$ 40,000.00	\$ 40,371.69
-	40,000.00	40,000.00	-	40,000.00	40,371.69
-	-	-	673.17	673.17	3,205.46
-	-	-	673.17	673.17	3,205.46
\$ -	\$ 40,000.00	\$ 40,000.00	\$ 673.17	\$ 40,673.17	\$ 43,577.15
\$ -	\$ -	\$ 70,552.48	\$ -	\$ 70,552.48	\$ 32,146.32
-	-	70,552.48	-	70,552.48	32,146.32
\$ -	\$ -	\$ 70,552.48	\$ -	\$ 70,552.48	\$ 32,146.32

Justice Court Building Security

		2021 Budget
		<u> </u>
Estimated Revenues and Other Financing Sources:		
Charges for Services:		
1245-341-10-061-000	JUST CRT BLDG SEC-JP 1-1 FEE	\$ 1,500.00
1245-341-10-062-000	JUST CRT BLDG SEC-JP 1-2 FEE	1,000.00
1245-341-10-063-000	JUST CRT BLDG SEC-JP 2-1 FEE	1,500.00
1245-341-10-064-000	JUST CRT BLDG SEC-JP 2-2 FEE	2,000.00
1245-341-10-065-000	JUST CRT BLDG SEC-JP 3-1 FEE	2,500.00
1245-341-10-066-000	JUST CRT BLDG SEC-JP 3-2 FEE	2,500.00
1245-341-10-067-000	JUST CRT BLDG SEC-JP 4-1 FEE	2,500.00
1245-341-10-068-000	JUST CRT BLDG SEC-JP 4-2 FEE	-
1245-341-10-069-000	JUST CRT BLDG SEC-JP 5-1 FEE	-
	Total Charges for Services	<u>13,500.00</u>
Other:		
1245-361-10-000-000	JUST CRT BLDG SEC-INTEREST EARNINGS	-
	Total Other	<u>-</u>
	Total Estimated Revenues and Other Financing Sources	<u>\$ 13,500.00</u>
Appropriations and Other Financing Uses:		
Judicial:		
1245-412-00-060-002	JUSTICE CRT BLDG SEC	\$ -
	Total Judicial	<u>-</u>
	Total Appropriations and Other Financing Uses	<u>\$ -</u>

2021 Department Request	2020 Original Budget	7/31/2020 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2020 Final Budget	2019 Actual
\$ -	\$ 4,000.00	\$ 4,000.00	\$ (2,500.00)	\$ 1,500.00	\$ 4,617.80
-	3,000.00	3,000.00	(2,000.00)	1,000.00	2,976.05
1,800.00	5,000.00	5,000.00	(3,500.00)	1,500.00	5,123.13
2,902.90	7,000.00	7,000.00	(5,000.00)	2,000.00	7,302.84
4,000.00	8,000.00	8,000.00	(5,500.00)	2,500.00	7,383.27
-	7,000.00	7,000.00	(4,500.00)	2,500.00	7,366.68
-	10,000.00	10,000.00	(7,500.00)	2,500.00	10,497.03
-	3,000.00	3,000.00	(3,000.00)	-	2,252.80
-	-	-	-	-	682.53
8,702.90	47,000.00	47,000.00	(33,500.00)	13,500.00	48,202.13
-	-	-	237.25	237.25	1,125.88
-	-	-	237.25	237.25	1,125.88
\$ 8,702.90	\$ 47,000.00	\$ 47,000.00	\$ (33,262.75)	\$ 13,737.25	\$ 49,328.01
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46,723.78
-	-	-	-	-	46,723.78
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46,723.78

Law Library

		2021 Budget
		<u> </u>
Estimated Revenues and Other Financing Sources:		
Charges for services:		
1247-341-10-090-001	LAW LIBRARY-DISTRICT CLERK FEES	\$ 200,000.00
1247-341-10-180-001	LAW LIBRARY-COUNTY CLERK FEES	180,000.00
1247-341-40-100-000	LAW LIBRARY-COPY MACHINE REVENUE	<u>5,000.00</u>
	Total Charges for Services	385,000.00
Other:		
1247-360-00-000-000	LAW LIBRARY-MISCELLANEOUS REVENUE	-
1247-361-10-000-000	LAW LIBRARY-INTEREST EARNINGS	<u>-</u>
	Total Other	-
Other Financing Sources:		
1247-393-70-000-000	LAW LIBRARY-CAPITAL LEASES	<u>-</u>
	Total Other Financing Sources	-
	Total Estimated Revenues and Other Financing Sources	<u><u>\$ 385,000.00</u></u>
Appropriations and Other Financing Uses:		
Judicial:		
1247-412-50-100-001	LAW LIBRARY	<u>\$ -</u>
	Total Judicial	-
Debt Service:		
1247-471-00-000-000	CAPITAL LEASES-PRINCIPAL	-
1247-472-00-000-000	CAPITAL LEASES-INTEREST	<u>-</u>
	Total Debt Service	-
	Total Appropriations and Other Financing Uses	<u><u>\$ -</u></u>

2021 Department Request	2020 Original Budget	7/31/2020 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2020 Final Budget	2019 Actual
\$ -	\$ 228,000.00	\$ 228,000.00	\$ (28,000.00)	\$ 200,000.00	\$ 228,811.60
-	250,000.00	250,000.00	(70,000.00)	180,000.00	233,065.00
-	10,000.00	10,000.00	(5,000.00)	5,000.00	11,065.75
-	488,000.00	488,000.00	(103,000.00)	385,000.00	472,942.35
-	-	-	-	-	377.89
-	-	-	7,306.53	7,306.53	26,079.63
-	-	-	7,306.53	7,306.53	26,457.52
-	-	-	-	-	-
-	-	-	-	-	-
\$ -	\$ 488,000.00	\$ 488,000.00	\$ (95,693.47)	\$ 392,306.53	\$ 499,399.87
\$ -	\$ 524,720.00	\$ 532,727.22	\$ -	\$ 532,727.22	\$ 444,135.37
-	524,720.00	532,727.22	-	532,727.22	444,135.37
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
\$ -	\$ 524,720.00	\$ 532,727.22	\$ -	\$ 532,727.22	\$ 444,135.37

Supplemental Court Guardianship

		2021 Budget
		<u> </u>
Estimated Revenues and Other Financing Sources:		
Charges for Services:		
1250-341-10-180-001	SUPPL CRT GRDNSHP-COUNTY CLERK FEE	\$ 12,000.00
	Total Charges for Services	<u>12,000.00</u>
Other:		
1250-361-10-000-000	SUPPL CRT GRDNSHP-INTEREST EARNINGS	-
	Total Other	<u>-</u>
	Total Estimated Revenues and Other Financing Sources	<u>\$ 12,000.00</u>
Appropriations and Other Financing Uses:		
Judicial:		
1250-412-00-023-003	SUPPL CRT GRDNSHP	\$ -
	Total Judicial	<u>-</u>
	Total Appropriations and Other Financing Uses	<u>\$ -</u>

2021 Department Request	2020 Original Budget	7/31/2020 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2020 Final Budget	2019 Actual
\$ -	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	\$ 13,300.00
-	12,000.00	12,000.00	-	12,000.00	13,300.00
-	-	-	200.44	200.44	880.53
-	-	-	200.44	200.44	880.53
\$ -	\$ 12,000.00	\$ 12,000.00	\$ 200.44	\$ 12,200.44	\$ 14,180.53
\$ -	\$ -	\$ 30,000.00	\$ -	\$ 30,000.00	\$ -
-	-	30,000.00	-	30,000.00	-
\$ -	\$ -	\$ 30,000.00	\$ -	\$ 30,000.00	\$ -

County and District Court Technology

		2021 Budget
		<u> </u>
Estimated Revenues and Other Financing Sources:		
Charges for Services:		
1255-341-10-090-000	CO&DIST CRT TECH-DIST CLERK FEE HB3637	\$ 5,000.00
1255-341-10-180-000	CO&DIST CRT TECH-COUNTY CLERK FEE HB3637	6,000.00
	Total Charges for Services	<u>11,000.00</u>
Other:		
1255-361-10-000-000	CO&DIST CRT TECH-INTEREST EARNINGS	<u>-</u>
	Total Other	-
	Total Estimated Revenues and Other Financing Sources	<u><u>\$ 11,000.00</u></u>
Appropriations and Other Financing Uses:		
Judicial:		
1255-412-00-200-010	CO&DIST CRT TECH	<u>\$ -</u>
	Total Judicial	-
	Total Appropriations and Other Financing Uses	<u><u>\$ -</u></u>

2021 Department Request	2020 Original Budget	7/31/2020 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2020 Final Budget	2019 Actual
\$ -	\$ 6,000.00	\$ 6,000.00	\$ (1,000.00)	\$ 5,000.00	\$ 6,160.07
-	12,000.00	12,000.00	(6,000.00)	6,000.00	12,654.03
-	18,000.00	18,000.00	(7,000.00)	11,000.00	18,814.10
-	-	-	203.85	203.85	866.04
-	-	-	203.85	203.85	866.04
\$ -	\$ 18,000.00	\$ 18,000.00	\$ (6,796.15)	\$ 11,203.85	\$ 19,680.14
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Account Number	Grant Title	Federal/State Agency Award 2020-2021	Local Match	Total Grant Award	Note
1281-412-00-080-010-1-	DA State Supplement FY21	22,500.00		22,500.00	3
1281-412-00-080-011-1-	DA-Victim Coordinator and Liaison Grant FY21	42,000.00		42,000.00	1
1281-412-00-080-012-0-	CJD-BPU FY20-FY21	619,859.00		619,859.00	1
1281-412-00-080-017-9-	VA-Victims Assistance Program FY19	521,835.01	54,337.11	576,172.12	1
1281-412-00-080-018-0-	WF-Domestic Violence Specialty Prosecutor FY20	79,230.98	33,956.13	113,187.11	2
1281-412-10-080-020-8-	Victims Unit Court Advocate Project	764,905.57	75,269.18	840,174.75	1
1281-412-00-080-022-9-	Domestic Violence Unit FY19	85,686.95		85,686.95	2
1281-412-00-280-024-0-	Forensic Evidence Testing FY20	100,000.00		100,000.00	1
1282-412-00-280-047-8-	Edward Byrne Memorial JAG FY18	1,131.00		1,131.00	1
1282-412-00-280-047-9-	Edward Byrne Memorial JAG FY19	45,322.00		45,322.00	1
1282-412-00-280-047-0-	Edward Byrne Memorial JAG FY20	45,322.00		45,322.00	3
1283-415-00-200-005-1-	Texas VINE Program FY21	30,170.26		30,170.26	3
1283-414-00-130-018-8-	Chapter 19 - Elections 2018	13,894.64		13,894.64	1
1283-414-00-130-018-9-	Chapter 19 - Elections 2019	16,107.15		16,107.15	1
1283-414-00-130-018-0-	Chapter 19 - Elections 2020	142,655.05		142,655.05	1
1283-444-00-3710-003-1-	TVC Broken Arrow Grant FY21	490,051.96		490,051.96	1
1284-421-00-280-080-1-	Local Border Security Program FY21	233,000.00		233,000.00	2
1284-421-00-291-080-1-	Local Border Security Program FY21	35,000.00		35,000.00	2
1284-421-00-292-080-1-	Local Border Security Program FY21	35,000.00		35,000.00	2
1284-421-00-293-080-1-	Local Border Security Program FY21	95,000.00		95,000.00	2
1284-421-00-294-080-1-	Local Border Security Program FY21	73,000.00		73,000.00	2
1284-421-00-280-030-7-	LRGVDC 911 Program	1,228.38		1,228.38	1
1284-423-00-280-042-6-	SCAAP FY16	149.18		149.18	1
1284-421-00-280-047-9-	Operation Stonegarden 2019 - FY19	1,601,250.00		1,601,250.00	2
1284-421-00-291-047-9-	Operation Stonegarden 2019 - FY19	100,000.00		100,000.00	2
1284-421-00-292-047-9-	Operation Stonegarden 2019 - FY19	100,000.00		100,000.00	2
1284-421-00-293-047-9-	Operation Stonegarden 2019 - FY19	110,000.00		110,000.00	2
1284-421-00-294-047-9-	Operation Stonegarden 2019 - FY19	110,000.00		110,000.00	2
1284-421-00-294-055-1-	ICE FY21	45,000.00		45,000.00	3
1284-421-00-294-056-1-	FBI FY21	37,298.00		37,298.00	3
1284-421-00-294-068-1-	USMS FY21	15,000.00		15,000.00	3
1284-421-00-294-095-0-	Violence Against Women Justice and Training Prog FY20	252,620.82		252,620.82	2
1284-421-00-294-09X-0-	Active Shooter Response Program FY20	10,000.00		10,000.00	2
1285-421-00-293-005-0-	STOP Truancy 2020 MISSION / LA JOYA	193,149.60	103,474.39	296,623.99	1
1285-423-00-291-013-0-	TTBH - 1115 Waiver - CPCT 1	250,088.00		250,088.00	1
1285-423-00-292-013-0-	TTBH - 1115 Waiver - CPCT 2	236,471.00		236,471.00	1
1285-423-00-294-013-0-	TTBH - 1115 Waiver - CPCT 4	169,696.00		169,696.00	1
1285-423-00-291-019-0-	TTBH - SECURITY OFFICER CPCT 1	78,349.00		78,349.00	1
1285-423-00-294-019-0-	TTBH - SECURITY OFFICER CPCT 4	78,349.00		78,349.00	1
1285-423-00-294-020-0-	IRRIGATION DISTRICT 6 - CPT3	50,000.00	18,257.48	68,257.48	3
1285-423-00-292-021-0-	TTBH JII - CPCT 2	78,891.00		78,891.00	1
1285-423-00-294-021-0-	TTBH JII - CPCT 4	78,891.00		78,891.00	1
1285-423-00-295-021-0-	TTBH JII - CPCT 5	157,681.00		157,681.00	1
1286-452-20-121-600-0-	KCCF Sunrise Hill Park Grant	150,000.00		150,000.00	1
1286-4XX-XX-XXX-XXX-0-	Moody Grant	250,000.00		250,000.00	2
1289-423-00-320-014-1-	Drug Court FY 21	-	47,127.00	47,127.00	1
1289-423-00-320-034-1-	Hidalgo County AIP FY21	-	650,367.00	650,367.00	1
1289-423-00-320-032-1-	Hidalgo County DWI Court FY 21	146,429.99		146,429.99	2
1289-423-00-320-033-1-	Hidalgo County Veterans Court FY 21	95,627.00		95,627.00	2
1289-423-00-320-036-0-	Hidalgo County Substance Abuse Trtmnt Fclty (RSAT) FY20	210,558.55	105,086.47	315,645.02	2,4
1289-423-10-320-044-1-	Hidalgo County Re-entry Court FY21	195,888.29		195,888.29	2
1289-423-10-320-046-1-	Hidalgo County Misdemeanor DWI Court FY21	181,927.08		181,927.08	2
1289-423-10-320-047-1-	Hidalgo County Mental Health Court FY21	258,096.44		258,096.44	2
1289-423-10-320-048-9-	Hidalgo County Domestic Violence Court FY19	143,480.24		143,480.24	2
1289-423-10-320-049-7-	Hidalgo County Emrging Adit Strategy FY17	121,249.20		121,249.20	1
1289-423-10-320-051-1-	Hidalgo County Youthful Offender Court FY21	160,035.02		160,035.02	2
1289-423-10-320-0XX-1-	Hidalgo County Misdemeanor Drug Court FY21	120,883.48		120,883.48	2
1291-412-00-270-003-9-	H.I.D.T.A. Task Force FY19	6,012.51		6,012.51	1
1291-412-00-270-003-0-	H.I.D.T.A. Task Force FY20	549,515.58		549,515.58	1
1291-412-00-270-003-1-	H.I.D.T.A. Task Force FY21	883,005.00		883,005.00	3
1291-412-00-270-019-1-	H.I.D.T.A. Task Force OCDE OT FY21	18,343.75		18,343.75	3
1291-412-00-270-021-1-	H.I.D.T.A. Task Force OCDE Lease FY21	13,800.00		13,800.00	3
1292-441-00-350-001-1-	WIC Administration FY21	9,200,000.00		9,200,000.00	1
1292-441-00-350-002-1-	WIC Breastfeeding FY21	953,484.00		953,484.00	1
1292-441-00-350-012-1-	WIC Registered Dietician FY21	60,000.00		60,000.00	1
1292-441-00-350-017-1-	WIC Lactation Center FY21	289,000.00		289,000.00	1
1292-441-00-350-018-1-	WIC Lactation Service Center FY21 (DSHS)	50,000.00		50,000.00	1
1292-441-00-350-020-1-	WIC Summer Food Program FY21 (DSHS)	22,580.00		22,580.00	1
1292-441-00-350-022-1-	WIC Extra Funding (IT/Internet) FY21 (DSHS)	72,990.00		72,990.00	1
1292-441-00-350-025-1-	WIC Extra Funding Snap BF FY21 (DSHS)	15,000.00		15,000.00	1
1293-441-00-340-005-0-	Health Department Administration	80,000.00		80,000.00	3
1293-441-10-340-006-1-	TDSHS-RLSS-LOCAL FY21	102,403.00		102,403.00	1
1293-441-00-340-008-1-	TDSHS-T.B. Control FY21	810,864.00	121,112.00	931,976.00	1
1293-441-00-340-011-1-	TDSHS-T.B. Elimination FY21	437,771.00	87,554.00	525,325.00	2
1293-441-00-340-012-1-	TDSHS-Immunization Division FY21	751,320.00		751,320.00	1
1293-441-00-340-013-1-	TDSHS-CPH BIO PREP FY21	592,548.00	59,255.00	651,803.00	1
1293-441-10-340-013-1-	TDSHS-CPH BIO PREP FY21 All Hazards Conference	80,000.00	8,000.00	88,000.00	1
1293-441-10-340-052-1-	SDI-Prenatal	98,936.00		98,936.00	1
1293-441-10-340-054-1-	THHS-BBHW FY201	10,250.00		10,250.00	1
1293-441-00-340-059-0-	TDSHS - Medicaid Administrative Claiming	779,410.00		779,410.00	3
1293-441-00-340-069-0-	ELC FY20	358,787.00		358,787.00	1
1293-441-1X-340-070-1-	PHHS FY21	125,000.00		125,000.00	1
1293-441-10-340-071-1-	TECE FY21	147,520.00		147,520.00	1

Account Number	Grant Title	Federal/State Agency Award 2020-2021	Local Match	Total Grant Award	Note
1293-441-00-340-074-0-	ZIKKA HEALTH CARE - CMM FY20	290,263.08		290,263.08	1
1293-441-00-340-076-1-	COVID FY21	1,158,321.32		1,158,321.32	1
1293-441-00-340-077-0-	ELC-COVID	358,787.00		358,787.00	1
1294-423-00-330-006-1-	TJPC-M-2021	97,384.00		97,384.00	1
1294-423-00-330-010-1-	TJPC-A-2021 Basic	1,380,193.00		1,380,193.00	1
1294-423-00-330-054-1-	TJJD-A-2021 Mental Health	302,846.00		302,846.00	1
1294-423-00-330-055-1-	TJJD-A-2021 Community Programs	170,654.00		170,654.00	1
1294-423-00-330-056-1-	TJJD-A-2021 Pre and Post Adjudication	788,233.00		788,233.00	1
1294-423-00-330-057-1-	TJJD-A-2021 Commitment Diversion	446,410.00		446,410.00	1
1294-423-00-330-060-1-	TJJD-R-2021	Reimbursement		Reimbursement	
1294-423-00-330-062-1-	TJJD-R-2021 SEP	18,150.63		18,150.63	1
1294-423-00-330-064-1-	TJJD-NP-PPR Pilot 2021	63,720.00		63,720.00	1
1294-423-00-330-018-1-	TJPC-P-2021 Prevention and Intervention	120,000.00		120,000.00	3
1295-423-00-330-016-0-	Donna ISD	94,410.00		94,410.00	1
1295-423-00-330-017-0-	La Joya ISD	10,000.00		10,000.00	1
1295-423-00-330-019-0-	McAllen ISD	40,000.00		40,000.00	1
1295-423-00-330-020-0-	PSJA ISD	62,658.00		62,658.00	1
1295-423-00-330-021-0-	Sharyland ISD	15,000.00		15,000.00	1
1295-423-00-330-023-0-	Edinburg ISD	55,000.00		55,000.00	1
1295-423-00-330-024-0-	Edcouch Elsa ISD	14,200.00		14,200.00	1
1295-423-00-330-025-0-	Mission ISD	20,000.00		20,000.00	1
1295-423-00-330-027-0-	JJAE-Discretionary	Reimbursement		Reimbursement	3
1295-423-00-330-039-0-	Monte Alto ISD	9,000.00		9,000.00	1
1295-423-00-330-040-0-	Hidalgo ISD	10,710.00		10,710.00	1
1295-423-00-330-041-0-	Mercedes ISD	66,150.00		66,150.00	1
1295-423-00-330-043-0-	Valley View ISD	12,600.00		12,600.00	1
1295-423-00-330-061-0-	Weslaco ISD	100,000.00		100,000.00	1
1296-423-00-330-031-1-	Juvenile Probation - Title IV-E Enhanced Adm FY21	Reimbursement		Reimbursement	3
1297-423-00-320-002-0-	Adult Probation-Judicial FY20 Basic Supervision	9,796,940.00		9,796,940.00	1
1297-423-00-320-006-0-	Adult Probation-Judicial FY20 Mentally Impaired	179,494.00		179,494.00	1
1297-423-00-320-009-0-	Adult Probation-Judicial FY20 Treatment Alternative (TAIP)	306,015.00		306,015.00	1
1297-423-00-320-012-0-	Adult Probation-Judicial FY20 SAFFP	45,000.00		45,000.00	1
1297-423-00-320-014-0-	Adult Probation-Judicial FY20 Drug Court	252,744.00		252,744.00	1
1297-423-00-320-015-0-	Adult Probation-Judicial FY20 Sex Offender Caseload	602,537.00		602,537.00	1
1297-423-00-320-020-0-	Adult Probation-Judicial FY20 Substance Abuse Treatment Facility	2,179,397.00		2,129,089.46	1
1297-423-00-320-035-0-	Adult Probation-Judicial FY20 AFTERCARE	283,576.00		283,576.00	1
1297-423-00-320-039-0-	Adult Probation-Judicial FY20 Community Corrections (HRP)	100,636.00		100,636.00	1
1297-423-00-320-040-0-	Adult Probation-Judicial FY20 Community Corrections (RRP)	358,541.00		358,541.00	1
1297-423-00-320-041-0-	Adult Probation-Judicial FY20 Community Corrections (Employment)	918,911.00		918,911.00	1
1297-423-00-320-045-0-	Adult Probation-Judicial FY20 Assessment Unit	531,071.00		531,071.00	1
1297-423-00-320-045-0-	Adult Probation-Judicial FY20 Pretrial Diversion	340,000.00		340,000.00	1
	Total Grants	47,388,050.71	1,313,488.22	48,701,538.93	

Note:

- 1 - Grant has been applied for and has been approved.
- 2 - Grant has been applied for and is pending grantor approval.
- 3 - Grant amount was estimated based on prior years awards.
- 4 - Fund 1289 RSAT grant is matched from Fund 1297 State funding for SATF
- 5 - Fiscal Year 22 Local Match is estimated as follows:

1285-421-00-293-005-2-	104,000.00
1293-441-00-340-008-2-	158,773.00
1293-441-00-340-011-2-	87,554.00
1293-441-00-340-013-2-	59,255.00
1293-441-10-340-013-2-	9,000.00
1293-441-10-340-047-2-	10,000.00
Total Fiscal Year 17	428,582.00



DEBT SERVICE FUNDS

Notes Payable Fund

		2021 Budget
		<u> </u>
Estimated Revenues and Other Financing Sources:		
Taxes:		
1401-311-11-000-000	NOTES PAYABLE-CURRENT TAXES-REAL PROP	\$ -
1401-311-12-000-000	NOTES PAYABLE-DELINQUENT TAXES-REAL PROP	-
1401-319-11-000-000	NOTES PAYABLE-CURRENT P&I-REAL PROPERTY	-
1401-319-12-000-000	NOTES PAYABLE-DELINQUENT P&I-REAL PROP	-
	Total Taxes	<u>-</u>
Other:		
1401-361-10-000-000	NOTES PAYABLE-INTEREST EARNINGS	-
	Total Other	<u>-</u>
Other Financing Sources:		
1401-391-01-000-304	TRANSFERS IN-TAX NOTE 2014	-
	Total Other Financing Sources	<u>-</u>
	Total Estimated Revenues and Other Financing Sources	<u><u>\$ -</u></u>
Appropriations and Other Financing Uses:		
Debt Service:		
1401-471-20-000-000	NOTES PAYABLE-OTHER DEBT PRINCIPAL	\$ -
1401-472-20-000-000	NOTES PAYABLE-OTHER DEBT INTEREST	-
1401-475-00-000-000	NOTES PAYABLE-FISCAL AGENT FEES	-
	Total Debt Service	<u>-</u>
Other Financing Uses:		
1401-491-01-000-455	TRANSFERS OUT-CO 2019A	-
	Total Other Financing Uses	<u>-</u>
	Total Appropriations and Other Financing Uses	<u><u>\$ -</u></u>

2021 Department Request	2020 Original Budget	7/31/2020 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2020 Final Budget	2019 Actual
\$ -	\$ -	\$ -	\$ -	\$ -	1,153,677.99
-	-	-	-	-	46,884.97
-	-	-	-	-	14,350.45
-	-	-	-	-	20,475.68
-	-	-	-	-	1,235,389.09
-	-	-	168.54	168.54	8,590.36
-	-	-	168.54	168.54	8,590.36
-	-	-	-	-	3.15
-	-	-	-	-	3.15
\$ -	\$ -	\$ -	\$ 168.54	\$ 168.54	\$ 1,243,982.60
\$ -	\$ -	\$ -	\$ -	\$ -	1,195,000.00
-	-	-	-	-	59,750.00
-	-	-	-	-	-
-	-	-	-	-	1,254,750.00
-	-	-	-	-	16,781.33
-	-	-	-	-	16,781.33
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,271,531.33

Certificates of Obligation, Series 2009

		2021 Budget
		<u> </u>
Estimated Revenues and Other Financing Sources:		
Taxes:		
1439-311-11-000-000	CO 2009-CURRENT TAXES-REAL PROPERTY	\$ -
1439-311-12-000-000	CO 2009-DELINQUENT TAXES-REAL PROPERTY	-
1439-319-11-000-000	CO 2009-CURRENT P&I-REAL PROPERTY	-
1439-319-12-000-000	CO 2009-DELINQUENT P&I-REAL PROPERTY	-
	Total Taxes	<u>-</u>
Other:		
1439-361-10-000-000	CO 2009-INTEREST EARNINGS	-
	Total Other	<u>-</u>
Other Financing Sources:		
1439-391-01-000-435	TRANSFERS IN-LTGORB 2005	-
	Total Other Financing Sources	<u>-</u>
	Total Estimated Revenues and Other Financing Sources	<u><u>\$ -</u></u>
Appropriations and Other Financing Uses:		
Debt Service:		
1439-471-10-000-000	CO 2009-BOND PRINCIPAL	\$ -
1439-472-10-000-000	CO 2009-BOND INTEREST	-
1439-475-00-000-000	CO 2009-FISCAL AGENT FEES	-
	Total Debt Service	<u>-</u>
Other Financing Uses:		
1439-491-01-000-444	TRANSFERS OUT-LTRB TAXABLE 2014B	-
1439-491-01-000-448	TRANSFERS OUT-LTRB 2015B	-
	Total Other Financing Uses	<u>-</u>
	Total Appropriations and Other Financing Uses	<u><u>\$ -</u></u>

2021 Department Request	2020 Original Budget	7/31/2020 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2020 Final Budget	2019 Actual
\$ -	\$ -	\$ -	\$ -	\$ -	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	265.54
-	-	-	-	-	265.54
-	-	-	-	-	-
-	-	-	-	-	-
\$ -	\$ -	\$ -	\$ -	\$ -	265.54
\$ -	\$ -	\$ -	\$ -	\$ -	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	15,490.01
-	-	-	-	-	37,827.07
-	-	-	-	-	53,317.08
\$ -	\$ -	\$ -	\$ -	\$ -	53,317.08

Limited Tax Refunding Bonds, Series 2009A

		2021 Budget
		<u> </u>
Estimated Revenues and Other Financing Sources:		
Taxes:		
1440-311-11-000-000	LTRB 2009A-CURRENT TAXES-REAL PROPERTY	\$ -
1440-311-12-000-000	LTRB 2009A-DELINQUENT TAXES-REAL PROP	-
1440-319-11-000-000	LTRB 2009A-CURRENT P&I-REAL PROPERTY	-
1440-319-12-000-000	LTRB 2009A-DELINQUENT P&I-REAL PROPERTY	-
	Total Taxes	<u>-</u>
Other:		
1440-361-10-000-000	LTRB 2009A-INTEREST EARNINGS	-
	Total Other	<u>-</u>
Other Financing Sources:		
1440-391-01-000-100	TRANSFERS IN-GENERAL FUND	-
1440-391-01-000-302	TRANSFERS IN-TAX NOTE 2007	-
	Total Other Financing Sources	<u>-</u>
	Total Estimated Revenues and Other Financing Sources	<u><u>\$ -</u></u>
Appropriations and Other Financing Uses:		
Debt Service:		
1440-471-10-000-000	LTRB 2009A-BOND PRINCIPAL	\$ -
1440-472-10-000-000	LTRB 2009A-BOND INTEREST	-
1440-475-00-000-000	LTRB 2009A-FISCAL AGENT FEES	-
	Total Debt Service	<u>-</u>
Other Financing Uses:		
1440-491-01-000-444	TRANSFERS OUT-LTRB TAXABLE 2014B	-
	Total Other Financing Uses	<u>-</u>
	Total Appropriations and Other Financing Uses	<u><u>\$ -</u></u>

2021 Department Request	2020 Original Budget	7/31/2020 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2020 Final Budget	2019 Actual
\$ -	\$ -	\$ -	\$ -	\$ -	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	958.35
-	-	-	-	-	958.35
-	-	-	-	-	-
-	-	-	-	-	-
\$ -	\$ -	\$ -	\$ -	\$ -	958.35
\$ -	\$ -	\$ -	\$ -	\$ -	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	13,368.54
-	-	-	-	-	13,368.54
\$ -	\$ -	\$ -	\$ -	\$ -	13,368.54

Certificates of Obligation, Series 2009B&C

		2021 Budget
		<u> </u>
Estimated Revenues and Other Financing Sources:		
Taxes:		
1441-311-11-000-000	CO 2009BC-CURRENT TAXES-REAL PROPERTY	\$ -
1441-311-12-000-000	CO 2009BC-DELINQUENT TAXES-REAL PROPERTY	-
1441-319-11-000-000	CO 2009BC-CURRENT P&I-REAL PROPERTY	-
1441-319-12-000-000	CO 2009BC-DELINQUENT P&I-REAL PROPERTY	-
	Total Taxes	<u>-</u>
Intergovernmental:		
1441-331-11-000-000	CO 2009BC-BABS INTEREST REIMBURSEMENT	-
	Total Intergovernmental	<u>-</u>
Other:		
1441-361-10-000-000	CO 2009BC-INTEREST EARNINGS	-
	Total Other	<u>-</u>
Other Financing Sources:		
1441-391-01-000-341	TRANSFERS IN-CO 2009BC	-
	Total Other Financing Sources	<u>-</u>
	Total Estimated Revenues and Other Financing Sources	<u><u>\$ -</u></u>
Appropriations and Other Financing Uses:		
Debt Service:		
1441-471-10-000-000	CO 2009BC-BOND PRINCIPAL	\$ -
1441-472-10-000-000	CO 2009BC-BOND INTEREST	-
1441-475-00-000-000	CO 2009BC-FISCAL AGENT FEES	-
	Total Debt Service	<u>-</u>
Other Financing Uses:		
1441-491-01-000-456	TRANSFERS OUT-LTRB 2019B	-
	Total Other Financing Uses	<u>-</u>
	Total Appropriations and Other Financing Uses	<u><u>\$ -</u></u>

2021 Department Request	2020 Original Budget	7/31/2020 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2020 Final Budget	2019 Actual
\$ -	\$ -	\$ -	\$ -	\$ -	576,839.01
-	-	-	-	-	29,303.14
-	-	-	-	-	7,175.24
-	-	-	-	-	12,797.30
-	-	-	-	-	626,114.69
-	-	-	-	-	118,114.75
-	-	-	-	-	118,114.75
-	-	-	231.06	231.06	9,128.70
-	-	-	231.06	231.06	9,128.70
-	-	-	-	-	0.06
-	-	-	-	-	0.06
\$ -	\$ -	\$ -	\$ 231.06	\$ 231.06	\$ 753,358.20
\$ -	\$ -	\$ -	\$ -	\$ -	585,000.00
-	-	-	-	-	223,399.20
-	-	-	-	-	-
-	-	-	-	-	808,399.20
-	-	-	-	-	354,088.76
-	-	-	-	-	354,088.76
\$ -	\$ -	\$ -	\$ -	\$ -	1,162,487.96

Certificates of Obligation, Series 2010A&B

		2021 Budget
		<u> </u>
Estimated Revenues and Other Financing Sources:		
Taxes:		
1442-311-11-000-000	CO 2010AB-CURRENT TAXES-REAL PROPERTY	\$ -
1442-311-12-000-000	CO 2010AB-DELINQUENT TAXES-REAL PROPERTY	-
1442-319-11-000-000	CO 2010AB-CURRENT P&I-REAL PROPERTY	-
1442-319-12-000-000	CO 2010AB-DELINQUENT P&I-REAL PROPERTY	-
	Total Taxes	<u>-</u>
Intergovernmental:		
1442-331-11-000-000	CO 2010AB-BABS INTEREST REIMBURSEMENT	-
	Total Intergovernmental	<u>-</u>
Other:		
1442-361-10-000-000	CO 2010AB-INTEREST EARNINGS	-
	Total Other	<u>-</u>
Other Financing Sources:		
1442-391-01-000-342	TRANSFERS IN-CO 2010AB	-
	Total Other	<u>-</u>
	Total Estimated Revenues and Other Financing Sources	<u><u>\$ -</u></u>
Appropriations and Other Financing Uses:		
Debt Service:		
1442-471-10-000-000	CO 2010AB-BOND PRINCIPAL	\$ -
1442-472-10-000-000	CO 2010AB-BOND INTEREST	-
1442-475-00-000-000	CO 2010AB-FISCAL AGENT FEES	-
	Total Debt Service	<u>-</u>
Other Financing Uses:		
1442-491-01-000-455	TRANSFERS OUT-CO 2019A	-
1442-491-01-000-456	TRANSFERS OUT-CO 2019B	-
	Total Other Financing Uses	<u>-</u>
	Total Appropriations and Other Financing Uses	<u><u>\$ -</u></u>

2021 Department Request	2020 Original Budget	7/31/2020 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2020 Final Budget	2019 Actual
\$ -	\$ 703,828.00	\$ 703,828.00	\$ -	\$ 703,828.00	\$ 1,357,268.31
-	57,000.00	57,000.00	-	57,000.00	67,071.57
-	9,043.00	9,043.00	(1,043.00)	8,000.00	16,882.90
-	24,000.00	24,000.00	-	24,000.00	29,291.55
-	793,871.00	793,871.00	(1,043.00)	792,828.00	1,470,514.33
-	-	-	10,755.08	10,755.08	287,500.17
-	-	-	10,755.08	10,755.08	287,500.17
-	-	-	5,416.18	5,416.18	26,596.29
-	-	-	5,416.18	5,416.18	26,596.29
-	-	-	-	-	148.24
-	-	-	-	-	148.24
\$ -	\$ 793,871.00	\$ 793,871.00	\$ 15,128.26	\$ 808,999.26	\$ 1,784,759.03
\$ -	\$ 1,355,000.00	\$ 1,355,000.00	\$ -	\$ 1,355,000.00	\$ 1,305,000.00
-	65,311.00	65,311.00	-	65,311.00	595,787.50
-	1,500.00	1,500.00	-	1,500.00	1,500.00
-	1,421,811.00	1,421,811.00	-	1,421,811.00	1,902,287.50
-	-	-	-	-	157,377.72
-	-	-	-	-	98,616.10
-	-	-	-	-	255,993.82
\$ -	\$ 1,421,811.00	\$ 1,421,811.00	\$ -	\$ 1,421,811.00	\$ 2,158,281.32

Limited Tax Refunding Bonds, Series 2014A

		2021 Budget
		<u> </u>
Estimated Revenues and Other Financing Sources:		
Taxes:		
1443-311-11-000-000	LTRB 2014A-CURRENT TAXES-REAL PROPERTY	\$ -
1443-311-12-000-000	LTRB 2014A-DELINQUENT TAXES-REAL PROP	-
1443-319-11-000-000	LTRB 2014A-CURRENT P&I-REAL PROPERTY	-
1443-319-12-000-000	LTRB 2014A-DELINQUENT P&I-REAL PROPERTY	-
	Total Taxes	<u>-</u>
Other:		
1443-361-10-000-000	LTRB 2014A-INTEREST EARNINGS	-
	Total Other	<u>-</u>
Other Financing Sources:		
1443-391-01-000-303	TRANSFERS IN-SALE OF CO ASSETS	-
	Total Other Financing Sources	<u>-</u>
	Total Estimated Revenues and Other Financing Sources	<u><u>\$ -</u></u>
Appropriations and Other Financing Uses:		
Debt Service:		
1443-471-10-000-000	LTRB 2014A-BOND PRINCIPAL	\$ -
1443-472-10-000-000	LTRB 2014A-BOND INTEREST	-
1443-475-00-000-000	LTRB 2014A-FISCAL AGENT FEES	-
	Total Debt Service	<u>-</u>
	Total Appropriations and Other Financing Uses	<u><u>\$ -</u></u>

2021 Department Request	2020 Original Budget	7/31/2020 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2020 Final Budget	2019 Actual
\$ -	\$ -	\$ -	\$ -	\$ -	712,565.86
-	-	-	-	-	64,466.81
-	-	-	-	-	8,863.51
-	-	-	-	-	28,154.02
-	-	-	-	-	814,050.20
-	-	-	84.23	84.23	8,542.01
-	-	-	84.23	84.23	8,542.01
-	-	-	-	-	-
-	-	-	-	-	-
\$ -	\$ -	\$ -	\$ 84.23	\$ 84.23	\$ 822,592.21
\$ -	\$ -	\$ -	\$ -	\$ -	1,045,000.00
-	-	-	-	-	41,800.00
-	-	-	-	-	500.00
-	-	-	-	-	1,087,300.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,087,300.00

Limited Tax Refunding Bonds, Series 2014B

		2021 Budget
		<u> </u>
Estimated Revenues and Other Financing Sources:		
Taxes:		
1444-311-11-000-000	LTRB TAXABLE 2014B-CURRENT TAXES-REAL	\$ -
1444-311-12-000-000	LTRB TAXABLE 2014B-DELINQUENT TAXES-REAL	-
1444-319-11-000-000	LTRB TAXABLE 2014B-CURRENT P&I-REAL PROP	-
1444-319-12-000-000	LTRB TAXABLE 2014B-DELINQUENT P&I-REAL	-
	Total Taxes	<u>-</u>
Other:		
1444-361-10-000-000	LTRB TAXABLE 2014B-INTEREST EARNINGS	-
	Total Other	<u>-</u>
Other Financing Sources:		
1444-391-01-000-302	TRANSFERS IN-TAX NOTE 2007	-
1444-391-01-000-303	TRANSFERS IN-SALE OF CO ASSETS	-
1444-391-01-000-331	TRANSFERS IN-CO 2001	-
1444-391-01-000-439	TRANSFERS IN-CO 2009	-
1444-391-01-000-440	TRANSFERS IN-LTRB 2009A	-
	Total Other Financing Sources	<u>-</u>
	Total Estimated Revenues and Other Financing Sources	<u><u>\$ -</u></u>
Appropriations and Other Financing Uses:		
Debt Service:		
1444-471-10-000-000	LTRB TAXABLE 2014B-BOND PRINCIPAL	\$ -
1444-472-10-000-000	LTRB TAXABLE 2014B-BOND INTEREST	-
1444-475-00-000-000	LTRB TAXABLE 2014B-FISCAL AGENT FEES	-
	Total Debt Service	<u>-</u>
	Total Appropriations and Other Financing Uses	<u><u>\$ -</u></u>

2021 Department Request	2020 Original Budget	7/31/2020 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2020 Final Budget	2019 Actual
\$ -	\$ 1,794,761.00	\$ 1,794,761.00	\$ -	\$ 1,794,761.00	\$ 2,612,741.51
-	162,000.00	162,000.00	-	162,000.00	209,028.86
-	23,061.00	23,061.00	(2,061.00)	21,000.00	32,499.57
-	68,000.00	68,000.00	-	68,000.00	91,287.33
-	2,047,822.00	2,047,822.00	(2,061.00)	2,045,761.00	2,945,557.27
-	-	-	3,569.65	3,569.65	21,873.96
-	-	-	3,569.65	3,569.65	21,873.96
-	-	-	-	-	65.55
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	15,490.01
-	-	-	-	-	13,368.54
-	-	-	-	-	28,924.10
\$ -	\$ 2,047,822.00	\$ 2,047,822.00	\$ 1,508.65	\$ 2,049,330.65	\$ 2,996,355.33
\$ -	\$ 2,000,000.00	\$ 2,000,000.00	\$ -	\$ 2,000,000.00	\$ 3,175,000.00
-	53,000.00	53,000.00	-	53,000.00	124,786.76
-	500.00	500.00	-	500.00	500.00
-	2,053,500.00	2,053,500.00	-	2,053,500.00	3,300,286.76
\$ -	\$ 2,053,500.00	\$ 2,053,500.00	\$ -	\$ 2,053,500.00	\$ 3,300,286.76

Certificates of Obligation, Series 2014

		2021 Budget
		<u> </u>
Estimated Revenues and Other Financing Sources:		
Taxes:		
1445-311-11-000-000	CO 2014-CURRENT TAXES-REAL PROPERTY	\$ 1,132,512.00
1445-311-12-000-000	CO 2014-DELINQUENT TAXES-REAL PROPERTY	45,000.00
1445-319-11-000-000	CO 2014-CURRENT P&I-REAL PROPERTY	13,980.00
1445-319-12-000-000	CO 2014-DELINQUENT P&I-REAL PROPERTY	19,000.00
	Total Taxes	<u>1,210,492.00</u>
Other:		
1445-361-10-000-000	CO 2014-INTEREST EARNINGS	-
	Total Other	<u>-</u>
Other Financing Sources:		
1445-391-01-000-000-0-345	TRANSFERS IN-CO 2014	-
	Total Other Financing Sources	<u>-</u>
	Total Estimated Revenues and Other Financing Sources	<u><u>\$ 1,210,492.00</u></u>
Appropriations and Other Financing Uses:		
Debt Service:		
1445-471-10-000-000	CO 2014-BOND PRINCIPAL	\$ 585,000.00
1445-472-10-000-000	CO 2014-BOND INTEREST	697,593.76
1445-475-00-000-000	CO 2014-FISCAL AGENT FEES	750.00
	Total Debt Service	<u>1,283,343.76</u>
	Total Appropriations and Other Financing Uses	<u><u>\$ 1,283,343.76</u></u>

2021 Department Request	2020 Original Budget	7/31/2020 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2020 Final Budget	2019 Actual
\$ -	\$ 2,287,441.00	\$ 2,287,441.00	\$ -	\$ 2,287,441.00	\$ 2,069,834.16
-	42,000.00	42,000.00	(3,000.00)	39,000.00	31,256.68
-	29,391.00	29,391.00	(2,391.00)	27,000.00	25,746.42
-	18,000.00	18,000.00	(1,000.00)	17,000.00	13,650.45
-	2,376,832.00	2,376,832.00	(6,391.00)	2,370,441.00	2,140,487.71
-	-	-	5,611.99	5,611.99	21,142.03
-	-	-	5,611.99	5,611.99	21,142.03
-	-	1,258.37	-	1,258.37	7,999.99
-	-	1,258.37	-	1,258.37	7,999.99
\$ -	\$ 2,376,832.00	\$ 2,378,090.37	\$ (779.01)	\$ 2,377,311.36	\$ 2,169,629.73
\$ -	\$ 1,665,000.00	\$ 1,665,000.00	\$ -	\$ 1,665,000.00	\$ 1,325,000.00
-	780,843.76	780,843.76	-	780,843.76	847,093.76
-	750.00	750.00	-	750.00	750.00
-	2,446,593.76	2,446,593.76	-	2,446,593.76	2,172,843.76
\$ -	\$ 2,446,593.76	\$ 2,446,593.76	\$ -	\$ 2,446,593.76	\$ 2,172,843.76

Limited Tax Refunding Bonds, Series 2014C

		2021 Budget
		<u> </u>
Estimated Revenues and Other Financing Sources:		
Taxes:		
1446-311-11-000-000	LTRB 2014C-CURRENT TAXES-REAL PROPERTY	\$ 2,849,546.00
1446-311-12-000-000	LTRB 2014C-DELINQUENT TAXES-REAL PROP	79,000.00
1446-319-11-000-000	LTRB 2014C-CURRENT P&I-REAL PROPERTY	35,175.00
1446-319-12-000-000	LTRB 2014C-DELINQUENT P&I-REAL PROPERTY	33,000.00
	Total Taxes	<u>2,996,721.00</u>
Other:		
1446-360-00-000-000	LTRB 2014C-MISCELLANEOUS REVENUE	-
1446-361-10-000-000	LTRB 2014C-INTEREST EARNINGS	-
	Total Other	<u>-</u>
Other Financing Sources:		
1446-391-01-000-303	TRANSFERS IN-SALE OF CO ASSETS	-
1446-391-01-000-436	TRANSFERS IN-CO 2006	-
	Total Other Financing Sources	<u>-</u>
	Total Estimated Revenues and Other Financing Sources	<u>\$ 2,996,721.00</u>
Appropriations and Other Financing Uses:		
Debt Service:		
1446-471-10-000-000	LTRB 2014C-BOND PRINCIPAL	\$ 2,295,000.00
1446-472-10-000-000	LTRB 2014C-BOND INTEREST	781,250.00
1446-475-00-000-000	LTRB 2014C-FISCAL AGENT FEES	750.00
	Total Debt Service	<u>3,077,000.00</u>
	Total Appropriations and Other Financing Uses	<u>\$ 3,077,000.00</u>

2021 Department Request	2020 Original Budget	7/31/2020 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2020 Final Budget	2019 Actual
\$ -	\$ 2,217,058.00	\$ 2,217,058.00	\$ -	\$ 2,217,058.00	\$ 2,646,673.20
-	98,000.00	98,000.00	-	98,000.00	108,095.92
-	28,487.00	28,487.00	(1,487.00)	27,000.00	32,921.65
-	41,000.00	41,000.00	-	41,000.00	47,207.78
-	2,384,545.00	2,384,545.00	(1,487.00)	2,383,058.00	2,834,898.55
-	-	-	-	-	-
-	-	-	5,373.11	5,373.11	24,515.17
-	-	-	5,373.11	5,373.11	24,515.17
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
\$ -	\$ 2,384,545.00	\$ 2,384,545.00	\$ 3,886.11	\$ 2,388,431.11	\$ 2,859,413.72
\$ -	\$ 1,605,000.00	\$ 1,605,000.00	\$ -	\$ 1,605,000.00	\$ 1,970,000.00
-	861,500.00	861,500.00	-	861,500.00	960,000.00
-	750.00	750.00	-	750.00	750.00
-	2,467,250.00	2,467,250.00	-	2,467,250.00	2,930,750.00
\$ -	\$ 2,467,250.00	\$ 2,467,250.00	\$ -	\$ 2,467,250.00	\$ 2,930,750.00

Certificates of Obligation, Series 2015A

		2021 Budget
		<u> </u>
Estimated Revenues and Other Financing Sources:		
Taxes:		
1447-311-11-000-000	CO 2015A-CURRENT TAXES-REAL PROPERTY	\$ 1,059,447.00
1447-311-12-000-000	CO 2015A-DELINQUENT TAXES-REAL PROPERTY	16,000.00
1447-319-11-000-000	CO 2015A-CURRENT P&I-REAL PROPERTY	13,078.00
1447-319-12-000-000	CO 2015A-DELINQUENT P&I-REAL PROPERTY	7,000.00
	Total Taxes	<u>1,095,525.00</u>
Other:		
1447-361-10-000-000	CO 2015A-INTEREST EARNINGS	-
	Total Other	<u>-</u>
Other Financing Sources:		
1447-391-01-000-347	TRANSFERS IN-CO 2015A	-
	Total Other Financing Sources	<u>-</u>
	Total Estimated Revenues and Other Financing Sources	<u><u>\$ 1,095,525.00</u></u>
Appropriations and Other Financing Uses:		
Debt Service:		
1447-471-10-000-000	CO 2015A-BOND PRINCIPAL	\$ 505,000.00
1447-472-10-000-000	CO 2015A-BOND INTEREST	631,993.76
1447-475-00-000-000	CO 2015A-FISCAL AGENT FEES	750.00
	Total Debt Service	<u>1,137,743.76</u>
	Total Appropriations and Other Financing Uses	<u><u>\$ 1,137,743.76</u></u>

2021 Department Request	2020 Original Budget	7/31/2020 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2020 Final Budget	2019 Actual
\$ -	\$ 668,637.00	\$ 668,637.00	\$ -	\$ 668,637.00	\$ 644,702.45
-	17,000.00	17,000.00	(1,000.00)	16,000.00	15,628.31
-	8,591.00	8,591.00	-	8,591.00	8,019.36
-	7,000.00	7,000.00	-	7,000.00	6,825.23
-	701,228.00	701,228.00	(1,000.00)	700,228.00	675,175.35
-	-	-	2,049.92	2,049.92	8,982.75
-	-	-	2,049.92	2,049.92	8,982.75
-	-	2,593.52	-	2,593.52	8,183.25
-	-	2,593.52	-	2,593.52	8,183.25
\$ -	\$ 701,228.00	\$ 703,821.52	\$ 1,049.92	\$ 704,871.44	\$ 692,341.35
\$ -	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	\$ 50,000.00
-	634,493.76	634,493.76	-	634,493.76	636,993.76
-	750.00	750.00	-	750.00	750.00
-	685,243.76	685,243.76	-	685,243.76	687,743.76
\$ -	\$ 685,243.76	\$ 685,243.76	\$ -	\$ 685,243.76	\$ 687,743.76

Limited Tax Refunding Bonds, Series 2015B

		2021 Budget
		<u> </u>
Estimated Revenues and Other Financing Sources:		
Taxes:		
1448-311-11-000-000	LTRB 2015B-CURRENT TAXES-REAL PROPERTY	\$ 621,055.00
1448-311-12-000-000	LTRB 2015B-DELINQUENT TAXES-REAL PROP	37,000.00
1448-319-11-000-000	LTRB 2015B-CURRENT P&I-REAL PROPERTY	7,666.00
1448-319-12-000-000	LTRB 2015B-DELINQUENT P&I-REAL PROPERTY	<u>16,000.00</u>
	Total Taxes	681,721.00
Other:		
1448-361-10-000-000	LTRB 2015B-INTEREST EARNINGS	<u>-</u>
	Total Other	-
Other Financing Sources:		
1448-391-01-000-339	TRANSFERS IN-CO 2009	-
1448-391-01-000-439	TRANSFERS IN-CO 2009	<u>-</u>
	Total Other Financing Sources	-
	Total Estimated Revenues and Other Financing Sources	<u><u>\$ 681,721.00</u></u>
Appropriations and Other Financing Uses:		
Debt Service:		
1448-471-10-000-000	LTRB 2015B-BOND PRINCIPAL	\$ -
1448-472-10-000-000	LTRB 2015B-BOND INTEREST	738,000.00
1448-475-00-000-000	LTRB 2015B-FISCAL AGENT FEES	<u>750.00</u>
	Total Debt Service	738,750.00
	Total Appropriations and Other Financing Uses	<u><u>\$ 738,750.00</u></u>

2021 Department Request	2020 Original Budget	7/31/2020 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2020 Final Budget	2019 Actual
\$ -	\$ 633,445.00	\$ 633,445.00	\$ -	\$ 633,445.00	\$ 644,702.45
-	50,000.00	50,000.00	-	50,000.00	67,071.57
-	8,139.00	8,139.00	(1,139.00)	7,000.00	8,019.36
-	21,000.00	21,000.00	-	21,000.00	29,291.55
-	712,584.00	712,584.00	(1,139.00)	711,445.00	749,084.93
-	-	-	2,274.40	2,274.40	9,941.83
-	-	-	2,274.40	2,274.40	9,941.83
-	-	-	-	-	-
-	-	-	-	-	37,827.07
-	-	-	-	-	37,827.07
\$ -	\$ 712,584.00	\$ 712,584.00	\$ 1,135.40	\$ 713,719.40	\$ 796,853.83
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	738,000.00	738,000.00	-	738,000.00	738,000.00
-	750.00	750.00	-	750.00	750.00
-	738,750.00	738,750.00	-	738,750.00	738,750.00
\$ -	\$ 738,750.00	\$ 738,750.00	\$ -	\$ 738,750.00	\$ 738,750.00

Limited Tax Refunding Bonds, Taxable Series 2015C

		2021 Budget
		<u> </u>
Estimated Revenues and Other Financing Sources:		
Taxes:		
1449-311-11-000-000	LTRB TAXABLE 2015C-CURRENT TAXES-REAL	\$ 3,945,525.00
1449-311-12-000-000	LTRB TAXABLE 2015C-DELINQUENT TAXES-REAL	41,000.00
1449-319-11-000-000	LTRB TAXABLE 2015C-CURRENT P&I-REAL PROP	48,703.00
1449-319-12-000-000	LTRB TAXABLE 2015C-DELINQUENT P&I-REAL	17,000.00
	Total Taxes	<u>4,052,228.00</u>
Other:		
1449-361-10-000-000	LTRB TAXABLE 2015C-INTEREST EARNINGS	-
	Total Other	<u>-</u>
Other Financing Sources:		
1449-391-01-000-438	TRANSFERS IN-LTRB 2007	-
	Total Other Financing Sources	<u>-</u>
	Total Estimated Revenues and Other Financing Sources	<u><u>\$ 4,052,228.00</u></u>
Appropriations and Other Financing Uses:		
Debt Service:		
1449-471-10-000-000	LTRB TAXABLE 2015C-BOND PRINCIPAL	\$ 3,795,000.00
1449-472-10-000-000	LTRB TAXABLE 2015C-BOND INTEREST	302,602.44
1449-475-00-000-000	LTRB TAXABLE 2015C-FISCAL AGENT FEES	750.00
	Total Debt Service	<u>4,098,352.44</u>
	Total Appropriations and Other Financing Uses	<u><u>\$ 4,098,352.44</u></u>

2021 Department Request	2020 Original Budget	7/31/2020 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2020 Final Budget	2019 Actual
\$ -	\$ 2,322,632.00	\$ 2,322,632.00	\$ -	\$ 2,322,632.00	\$ -
-	29,000.00	29,000.00	-	29,000.00	44,931.43
-	29,843.00	29,843.00	(1,843.00)	28,000.00	-
-	12,000.00	12,000.00	-	12,000.00	19,622.51
-	2,393,475.00	2,393,475.00	(1,843.00)	2,391,632.00	64,553.94
-	-	-	4,469.41	4,469.41	4,202.20
-	-	-	4,469.41	4,469.41	4,202.20
-	-	-	-	-	-
-	-	-	-	-	-
\$ -	\$ 2,393,475.00	\$ 2,393,475.00	\$ 2,626.41	\$ 2,396,101.41	\$ 68,756.14
\$ -	\$ 2,000,000.00	\$ 2,000,000.00	\$ -	\$ 2,000,000.00	\$ -
-	350,442.44	350,442.44	-	350,442.44	350,442.44
-	750.00	750.00	-	750.00	750.00
-	2,351,192.44	2,351,192.44	-	2,351,192.44	351,192.44
\$ -	\$ 2,351,192.44	\$ 2,351,192.44	\$ -	\$ 2,351,192.44	\$ 351,192.44

Certificates of Obligation, Series 2016

		2021 Budget
		<u> </u>
Estimated Revenues and Other Financing Sources:		
Taxes:		
1450-311-11-000-000	CO 2016-CURRENT TAXES-REAL PROPERTY	\$ 2,374,622.00
1450-311-12-000-000	CO 2016-DELINQUENT TAXES-REAL PROPERTY	57,000.00
1450-319-11-000-000	CO 2016-CURRENT P&I-REAL PROPERTY	29,312.00
1450-319-12-000-000	CO 2016-DELINQUENT P&I-REAL PROPERTY	<u>24,000.00</u>
	Total Taxes	2,484,934.00
Other:		
1450-361-10-000-000	CO 2016-INTEREST EARNINGS	<u>-</u>
	Total Other	-
	Total Estimated Revenues and Other Financing Sources	<u><u>\$ 2,484,934.00</u></u>
Appropriations and Other Financing Uses:		
Debt Service:		
1450-471-10-000-000	CO 2016-BOND PRINCIPAL	\$ 1,250,000.00
1450-472-10-000-000	CO 2016-BOND INTEREST	1,302,650.00
1450-475-00-000-000	CO 2016-FISCAL AGENT FEES	<u>750.00</u>
	Total Debt Service	2,553,400.00
	Total Appropriations and Other Financing Uses	<u><u>\$ 2,553,400.00</u></u>

2021 Department Request	2020 Original Budget	7/31/2020 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2020 Final Budget	2019 Actual
\$ -	\$ 2,393,015.00	\$ 2,393,015.00	\$ -	\$ 2,393,015.00	\$ 2,409,151.24
-	60,000.00	60,000.00	(3,000.00)	57,000.00	54,047.98
-	30,748.00	30,748.00	(1,748.00)	29,000.00	29,967.13
-	25,000.00	25,000.00	-	25,000.00	23,603.88
-	2,508,763.00	2,508,763.00	(4,748.00)	2,504,015.00	2,516,770.23
-	-	-	6,280.45	6,280.45	25,448.28
-	-	-	6,280.45	6,280.45	25,448.28
\$ -	\$ 2,508,763.00	\$ 2,508,763.00	\$ 1,532.45	\$ 2,510,295.45	\$ 2,542,218.51
\$ -	\$ 1,190,000.00	\$ 1,190,000.00	\$ -	\$ 1,190,000.00	\$ 1,135,000.00
-	1,362,150.00	1,362,150.00	-	1,362,150.00	1,418,900.00
-	750.00	750.00	-	750.00	750.00
-	2,552,900.00	2,552,900.00	-	2,552,900.00	2,554,650.00
\$ -	\$ 2,552,900.00	\$ 2,552,900.00	\$ -	\$ 2,552,900.00	\$ 2,554,650.00

Certificates of Obligation, Series 2017

		<u>2021 Budget</u>
Estimated Revenues and Other Financing Sources:		
Taxes:		
1451-311-11-000-000	CO 2017-CURRENT TAXES-REAL PROPERTY	\$ 2,118,893.00
1451-311-12-000-000	CO 2017-DELINQUENT TAXES-REAL PROPERTY	39,000.00
1451-319-11-000-000	CO 2017-CURRENT P&I-REAL PROPERTY	26,155.00
1451-319-12-000-000	CO 2017-DELINQUENT P&I-REAL PROPERTY	<u>16,000.00</u>
	Total Taxes	2,200,048.00
Other:		
1451-361-10-000-000	CO 2017-INTEREST EARNINGS	<u>-</u>
	Total Other	-
	Total Estimated Revenues and Other Financing Sources	<u>\$ 2,200,048.00</u>
Appropriations and Other Financing Uses:		
Debt Service:		
1451-471-10-000-000	CO 2017-BOND PRINCIPAL	\$ 1,015,000.00
1451-472-10-000-000	CO 2017-BOND INTEREST	1,226,550.00
1451-475-00-000-000	CO 2017-FISCAL AGENT FEES	<u>750.00</u>
	Total Debt Service	2,242,300.00
	Total Appropriations and Other Financing Uses	<u>\$ 2,242,300.00</u>

2021 Department Request	2020 Original Budget	7/31/2020 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2020 Final Budget	2019 Actual
\$ -	\$ 2,111,484.00	\$ 2,111,484.00	\$ -	\$ 2,111,484.00	\$ 1,832,312.23
-	35,000.00	35,000.00	(4,000.00)	31,000.00	23,442.49
-	27,130.00	27,130.00	(2,130.00)	25,000.00	22,791.89
-	15,000.00	15,000.00	(1,000.00)	14,000.00	10,237.80
-	2,188,614.00	2,188,614.00	(7,130.00)	2,181,484.00	1,888,784.41
-	-	-	5,624.13	5,624.13	21,866.66
-	-	-	5,624.13	5,624.13	21,866.66
\$ -	\$ 2,188,614.00	\$ 2,188,614.00	\$ (1,505.87)	\$ 2,187,108.13	\$ 1,910,651.07
\$ -	\$ 970,000.00	\$ 970,000.00	\$ -	\$ 970,000.00	\$ 615,000.00
-	1,275,050.00	1,275,050.00	-	1,275,050.00	1,305,800.00
-	750.00	750.00	-	750.00	750.00
-	2,245,800.00	2,245,800.00	-	2,245,800.00	1,921,550.00
\$ -	\$ 2,245,800.00	\$ 2,245,800.00	\$ -	\$ 2,245,800.00	\$ 1,921,550.00

Certificates of Obligation, Series 2018A

		2021 Budget
		<u> </u>
Estimated Revenues and Other Financing Sources:		
Taxes:		
1452-311-11-000-000	CO 2018A-CURRENT TAXES-REAL PROPERTY	\$ 4,201,253.00
1452-311-12-000-000	CO 2018A-DELINQUENT TAXES-REAL PROPERTY	109,000.00
1452-319-11-000-000	CO 2018A-CURRENT P&I-REAL PROPERTY	51,860.00
1452-319-12-000-000	CO 2018A-DELINQUENT P&I-REAL PROPERTY	<u>46,000.00</u>
	Total Taxes	4,408,113.00
Other:		
1452-361-10-000-000	CO 2018A-INTEREST EARNINGS	<u>-</u>
	Total Other	-
Other Financing Sources:		
1452-391-01-000-100	TRANSFERS IN-GENERAL FUND	<u>1,193,450.03</u>
	Total Other Financing Sources	1,193,450.03
	Total Estimated Revenues and Other Financing Sources	<u><u>\$ 5,601,563.03</u></u>
Appropriations and Other Financing Uses:		
Debt Service:		
1452-471-10-000-000	CO 2018A-BOND PRINCIPAL	\$ 100,000.00
1452-472-10-000-000	CO 2018A-BOND INTEREST	5,479,700.00
1452-475-00-000-000	CO 2018A-FISCAL AGENT FEES	<u>1,500.00</u>
	Total Debt Service	5,581,200.00
	Total Appropriations and Other Financing Uses	<u><u>\$ 5,581,200.00</u></u>

2021 Department Request	2020 Original Budget	7/31/2020 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2020 Final Budget	2019 Actual
\$ -	\$ 3,483,948.00	\$ 3,483,948.00	\$ -	\$ 3,483,948.00	\$ 4,003,941.52
-	135,000.00	135,000.00	(91,000.00)	44,000.00	-
-	44,765.00	44,765.00	(2,765.00)	42,000.00	49,804.54
-	57,000.00	57,000.00	(37,000.00)	20,000.00	-
-	3,720,713.00	3,720,713.00	(130,765.00)	3,589,948.00	4,053,746.06
-	-	-	16,201.11	16,201.11	49,398.42
-	-	-	16,201.11	16,201.11	49,398.42
-	1,298,622.00	1,298,622.00	-	1,298,622.00	3,644,329.00
-	1,298,622.00	1,298,622.00	-	1,298,622.00	3,644,329.00
\$ -	\$ 5,019,335.00	\$ 5,019,335.00	\$ (114,563.89)	\$ 4,904,771.11	\$ 7,747,473.48
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	5,479,700.00	5,479,700.00	-	5,479,700.00	4,535,973.88
-	1,500.00	1,500.00	-	1,500.00	750.00
-	5,481,200.00	5,481,200.00	-	5,481,200.00	4,536,723.88
\$ -	\$ 5,481,200.00	\$ 5,481,200.00	\$ -	\$ 5,481,200.00	\$ 4,536,723.88

Certificates of Obligation, Series 2018B

		2021 Budget
		<u> </u>
Estimated Revenues and Other Financing Sources:		
Taxes:		
1453-311-11-000-000	CO 2018B-CURRENT TAXES-REAL PROPERTY	\$ 1,936,230.00
1453-311-12-000-000	CO 2018B-DELINQUENT TAXES-REAL PROPERTY	27,000.00
1453-319-11-000-000	CO 2018B-CURRENT P&I-REAL PROPERTY	23,901.00
1453-319-12-000-000	CO 2018B-DELINQUENT P&I-REAL PROPERTY	<u>11,000.00</u>
	Total Taxes	1,998,131.00
Other:		
1453-361-10-000-000	CO 2018B-INTEREST EARNINGS	<u>-</u>
	Total Other	-
	Total Estimated Revenues and Other Financing Sources	<u><u>\$ 1,998,131.00</u></u>
Appropriations and Other Financing Uses:		
Debt Service:		
1453-471-10-000-000	CO 2018B-BOND PRINCIPAL	\$ 850,000.00
1453-472-10-000-000	CO 2018B-BOND INTEREST	1,174,550.00
1453-475-00-000-000	CO 2018B-FISCAL AGENT FEES	<u>1,500.00</u>
	Total Debt Service	2,026,050.00
	Total Appropriations and Other Financing Uses	<u><u>\$ 2,026,050.00</u></u>

2021 Department Request	2020 Original Budget	7/31/2020 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2020 Final Budget	2019 Actual
\$ -	\$ 1,935,527.00	\$ 1,935,527.00	\$ -	\$ 1,935,527.00	\$ 1,628,721.97
-	18,000.00	18,000.00	(5,000.00)	13,000.00	-
-	24,870.00	24,870.00	(1,870.00)	23,000.00	20,259.47
-	7,000.00	7,000.00	(1,000.00)	6,000.00	-
-	1,985,397.00	1,985,397.00	(7,870.00)	1,977,527.00	1,648,981.44
-	-	-	5,228.07	5,228.07	13,438.32
-	-	-	5,228.07	5,228.07	13,438.32
\$ -	\$ 1,985,397.00	\$ 1,985,397.00	\$ (2,641.93)	\$ 1,982,755.07	\$ 1,662,419.76
\$ -	\$ 810,000.00	\$ 810,000.00	\$ -	\$ 810,000.00	\$ -
-	1,215,050.00	1,215,050.00	-	1,215,050.00	1,005,791.38
-	1,500.00	1,500.00	-	1,500.00	750.00
-	2,026,550.00	2,026,550.00	-	2,026,550.00	1,006,541.38
\$ -	\$ 2,026,550.00	\$ 2,026,550.00	\$ -	\$ 2,026,550.00	\$ 1,006,541.38

Limited Tax Refunding Bonds, Taxable Series 2018C

		2021 Budget
		<u> </u>
Estimated Revenues and Other Financing Sources:		
Taxes:		
1454-311-11-000-000	LTRB TAXABLE 2018C-CURRENT TAXES-REAL PROP	\$ 694,120.00
1454-311-12-000-000	LTRB TAXABLE 2018C-DELINQUENT TAXES-REAL PROP	129,000.00
1454-319-11-000-000	LTRB TAXABLE 2018C-CURRENT P&I-REAL PROP	8,568.00
1454-319-12-000-000	LTRB TAXABLE 2018C-DELINQUENT P&I-REAL PROP	54,000.00
	Total Taxes	<u>885,688.00</u>
Other:		
1454-361-10-000-000	LTRB TAXABLE 2018C-INTEREST EARNINGS	-
	Total Other	<u>-</u>
Other Financing Sources:		
1454-393-50-000-000	LTRB TAXABLE 2018C-BOND PROCEEDS	-
	Total Other Financing Sources	<u>-</u>
	Total Estimated Revenues and Other Financing Sources	<u>\$ 885,688.00</u>
Appropriations and Other Financing Uses:		
Debt Service:		
1454-471-10-000-000	LTRB TAXABLE 2018C-BOND PRINCIPAL	\$ -
1454-472-10-000-000	LTRB TAXABLE 2018C-BOND INTEREST	920,705.50
1454-475-00-000-000	LTRB TAXABLE 2018C-FISCAL AGENT FEES	1,500.00
1454-476-00-000-000	LTRB TAXABLE 2018C-ISSUANCE COSTS	-
	Total Debt Service	<u>922,205.50</u>
Other Financing Uses:		
1454-492-00-000-000	LTRB TAXABLE 2018C-PMT TO REF BND ESCROW	-
	Total Other Financing Uses	<u>-</u>
	Total Appropriations and Other Financing Uses	<u>\$ 922,205.50</u>

2021 Department Request	2020 Original Budget	7/31/2020 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2020 Final Budget	2019 Actual
\$ -	\$ 633,445.00	\$ 633,445.00	\$ -	\$ 633,445.00	\$ 1,459,063.44
-	16,000.00	16,000.00	(5,000.00)	11,000.00	-
-	8,139.00	8,139.00	(1,139.00)	7,000.00	18,149.11
-	7,000.00	7,000.00	(2,000.00)	5,000.00	-
-	664,584.00	664,584.00	(8,139.00)	656,445.00	1,477,212.55
-	-	-	3,598.38	3,598.38	14,688.81
-	-	-	3,598.38	3,598.38	14,688.81
-	-	-	-	-	-
-	-	-	-	-	-
\$ -	\$ 664,584.00	\$ 664,584.00	\$ (4,540.62)	\$ 660,043.38	\$ 1,491,901.36
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	920,705.50	920,705.50	-	920,705.50	762,139.55
-	1,500.00	1,500.00	-	1,500.00	750.00
-	-	-	-	-	-
-	922,205.50	922,205.50	-	922,205.50	762,889.55
-	-	-	-	-	-
-	-	-	-	-	-
\$ -	\$ 922,205.50	\$ 922,205.50	\$ -	\$ 922,205.50	\$ 762,889.55

Certificates of Obligation, Series 2019A

		2021 Budget
		<u> </u>
Estimated Revenues and Other Financing Sources:		
Taxes:		
1455-311-11-000-000	CO 2019A-CURRENT TAXES-REAL PROP	\$ 1,826,632.00
1455-311-12-000-000	CO 2019A-DELINQUENT TAXES-REAL PROP	24,000.00
1455-319-11-000-000	CO 2019A-CURRENT P&I-REAL PROP	22,548.00
1455-319-12-000-000	CO 2019A-DELINQUENT P&I-REAL PROP	<u>10,000.00</u>
	Total Taxes	1,883,180.00
Other:		
1455-361-10-000-000	CO 2019A-INTEREST EARNINGS	<u>-</u>
	Total Other	-
Other Financing Sources:		
1455-391-01-000-401	TRANSFERS IN-NOTES PAYABLE	-
1455-391-01-000-442	TRANSFERS IN-CO 2010AB	<u>-</u>
	Total Other Financing Sources	-
	Total Estimated Revenues and Other Financing Sources	<u><u>\$ 1,883,180.00</u></u>
Appropriations and Other Financing Uses:		
Debt Service:		
1455-471-10-000-000	CO 2019A-BOND PRINCIPAL	\$ 805,000.00
1455-472-10-000-000	CO 2019A-BOND INTEREST	1,101,700.00
1455-475-00-000-000	CO 2019A-FISCAL AGENT FEES	<u>750.00</u>
	Total Debt Service	1,907,450.00
	Total Appropriations and Other Financing Uses	<u><u>\$ 1,907,450.00</u></u>

2021 Department Request	2020 Original Budget	7/31/2020 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2020 Final Budget	2019 Actual
\$ -	\$ 2,428,206.00	\$ 2,428,206.00	\$ -	\$ 2,428,206.00	\$ -
-	-	-	-	-	-
-	31,200.00	31,200.00	(2,200.00)	29,000.00	-
-	-	-	-	-	-
-	2,459,406.00	2,459,406.00	(2,200.00)	2,457,206.00	-
-	-	-	2,808.54	2,808.54	208.70
-	-	-	2,808.54	2,808.54	208.70
-	-	-	-	-	16,781.33
-	-	-	-	-	157,377.72
-	-	-	-	-	174,159.05
\$ -	\$ 2,459,406.00	\$ 2,459,406.00	\$ 608.54	\$ 2,460,014.54	\$ 174,367.75
\$ -	\$ 765,000.00	\$ 765,000.00	\$ -	\$ 765,000.00	\$ -
-	1,139,950.00	1,139,950.00	-	1,139,950.00	174,159.05
-	1,500.00	1,500.00	-	1,500.00	-
-	1,906,450.00	1,906,450.00	-	1,906,450.00	174,159.05
\$ -	\$ 1,906,450.00	\$ 1,906,450.00	\$ -	\$ 1,906,450.00	\$ 174,159.05

Limited Tax Refunding Bonds, Series 2019B

		2021 Budget
		<u> </u>
Estimated Revenues and Other Financing Sources:		
Taxes:		
1456-311-11-000-000	LTRB 2019B-CURRENT TAXES-REAL PROP	\$ 1,461,306.00
1456-311-12-000-000	LTRB 2019B-DELINQUENT TAXES-REAL PROP	71,000.00
1456-319-11-000-000	LTRB 2019B-CURRENT P&I-REAL PROP	18,038.00
1456-319-12-000-000	LTRB 2019B-DELINQUENT P&I-REAL PROP	30,000.00
	Total Taxes	<u>1,580,344.00</u>
Other:		
1456-361-10-000-000	LTRB 2019B-INTEREST EARNINGS	-
	Total Other	<u>-</u>
Other Financing Sources:		
1456-391-01-000-303	TRANSFERS IN-SALE OF CO ASSETS	-
1456-391-01-000-342	TRANSFERS IN-CO 2010AB	-
1456-391-01-000-441	TRANSFERS IN-CO 2009BC	-
1456-391-01-000-442	TRANSFERS IN-CO 2010AB	-
1456-393-50-000-000	LTRB 2019B-BOND PROCEEDS	-
1456-393-60-000-000	LTRB 2019B-BOND PREMIUM	-
	Total Other Financing Sources	<u>-</u>
	Total Estimated Revenues and Other Financing Sources	<u><u>\$ 1,580,344.00</u></u>
Appropriations and Other Financing Uses:		
Debt Service:		
1456-471-10-000-000	LTRB 2019B-BOND PRINCIPAL	\$ 800,000.00
1456-472-10-000-000	LTRB 2019B-BOND INTEREST	1,032,250.00
1456-475-00-000-000	LTRB 2019B-FISCAL AGENT FEES	1,500.00
1456-476-00-000-000	LTRB 2019B-ISSUANCE COSTS	-
1456-477-00-000-000	LTRB 2019B-ADVANCE REFUNDING ESCROW	-
	Total Debt Service	<u>1,833,750.00</u>
Other Financing Uses:		
1456-492-00-000-000	LTRB 2019B-PMT TO REF BND ESCROW	-
	Total Other Financing Uses	<u>-</u>
	Total Appropriations and Other Financing Uses	<u><u>\$ 1,833,750.00</u></u>

2021 Department Request	2020 Original Budget	7/31/2020 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2020 Final Budget	2019 Actual
\$ -	\$ 1,513,230.00	\$ 1,513,230.00	\$ -	\$ 1,513,230.00	\$ -
-	25,000.00	25,000.00	(22,000.00)	3,000.00	-
-	19,443.00	19,443.00	(1,443.00)	18,000.00	-
-	11,000.00	11,000.00	(9,500.00)	1,500.00	-
-	1,568,673.00	1,568,673.00	(32,943.00)	1,535,730.00	-
-	-	-	1,259.31	1,259.31	-
-	-	-	1,259.31	1,259.31	-
-	-	-	-	-	13,706.12
-	-	101.48	-	101.48	102.39
-	-	-	-	-	354,088.76
-	-	-	-	-	98,616.10
-	-	-	-	-	20,645,000.00
-	-	-	-	-	4,006,678.35
-	-	101.48	-	101.48	25,118,191.72
\$ -	\$ 1,568,673.00	\$ 1,568,774.48	\$ (31,683.69)	\$ 1,537,090.79	\$ 25,118,191.72
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	1,032,250.00	1,032,250.00	-	1,032,250.00	157,704.86
-	1,500.00	1,500.00	-	1,500.00	-
-	-	-	-	-	272,003.70
-	-	-	-	-	295,000.00
-	1,033,750.00	1,033,750.00	-	1,033,750.00	724,708.56
-	-	-	-	-	24,372,186.22
-	-	-	-	-	24,372,186.22
\$ -	\$ 1,033,750.00	\$ 1,033,750.00	\$ -	\$ 1,033,750.00	\$ 25,096,894.78

Certificates of Obligation, Series 2020

		<u>2021 Budget</u>
Estimated Revenues and Other Financing Sources:		
Taxes:		
1457-311-11-000-000	CO 2020-CURRENT TAXES-REAL PROP	\$ 1,607,436.00
1457-311-12-000-000	CO 2020-DELINQUENT TAXES-REAL PROP	-
1457-319-11-000-000	CO 2020-CURRENT P&I-REAL PROP	19,842.00
1457-319-12-000-000	CO 2020-DELINQUENT P&I-REAL PROP	-
	Total Taxes	<u>1,627,278.00</u>
Other:		
1457-361-10-000-000	CO 2020-INTEREST EARNINGS	-
	Total Other	<u>-</u>
	Total Estimated Revenues and Other Financing Sources	<u><u>\$ 1,627,278.00</u></u>
Appropriations and Other Financing Uses:		
Debt Service:		
1457-471-10-000-000	CO 2020-BOND PRINCIPAL	\$ 355,000.00
1457-472-10-000-000	CO 2020-BOND INTEREST	802,935.07
1457-475-00-000-000	CO 2020-FISCAL AGENT FEES	1,500.00
1457-476-00-000-000	CO 2020-ISSUANCE COSTS	-
	Total Debt Service	<u>1,159,435.07</u>
	Total Appropriations and Other Financing Uses	<u><u>\$ 1,159,435.07</u></u>

2021 Department Request	2020 Original Budget	7/31/2020 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2020 Final Budget	2019 Actual
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



ENTERPRISE FUNDS

Sanitary Landfill and Resource Recovery Fund

		2021 Budget
		<u> </u>
Estimated Revenues and Other Financing Sources:		
Other:		
2101-361-10-000-000	LANDFILL-INTEREST EARNINGS	\$ -
	Total Other	<u>-</u>
Other Financing Sources:		
2101-397-00-000-000	LANDFILL-CAPITAL CONTRIBUTION	-
	Total Other Financing Sources	<u>-</u>
	Total Estimated Revenues and Other Financing Sources	<u><u>\$ -</u></u>
Appropriations and Other Financing Uses:		
Sanitation:		
2101-432-00-123-015	PCT3 LANDFILL CLOSURE	\$ -
2101-432-00-124-016	PCT4 LANDFILL CLOSURE	-
	Total Sanitation	<u>-</u>
	Total Appropriations and Other Financing Uses	<u><u>\$ -</u></u>

2021 Department Request	2020 Original Budget	7/31/2020 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2020 Final Budget	2019 Actual
\$ -	\$ -	\$ -	\$ 3,096.68	\$ 3,096.68	\$ 6,580.18
-	-	-	3,096.68	3,096.68	6,580.18
-	-	-	-	-	-
-	-	-	-	-	-
\$ -	\$ -	\$ -	\$ 3,096.68	\$ 3,096.68	\$ 6,580.18
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,447.93
-	-	-	-	-	22,980.02
-	-	-	-	-	26,427.95
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,427.95

Jail Commissary

		2021 Budget
		<u> </u>
Estimated Revenues and Other Financing Sources:		
Other:		
2102-360-00-000-000	JAIL COMMISSARY-MISCELLANEOUS REVENUE	\$ -
2102-361-10-000-000	JAIL COMMISSARY-INTEREST EARNINGS	-
	Total Other	<u>-</u>
Other Financing Sources:		
2102-391-03-000-426	TRANSFERS IN-JAIL COMMISSARY TRUST FUND	-
2102-392-10-000-000	JAIL COMMISSARY-SALE OF CAPITAL ASSETS	<u>-</u>
	Total Other Financing Sources	-
	Total Estimated Revenues and Other Financing Sources	<u><u>\$ -</u></u>
Appropriations and Other Financing Uses:		
Corrections:		
2102-423-21-280-015	JAIL COMMISSARY	<u>\$ -</u>
	Total Corrections	-
	Total Appropriations and Other Financing Uses	<u><u>\$ -</u></u>

2021 Department Request	2020 Original Budget	7/31/2020 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2020 Final Budget	2019 Actual
\$ -	\$ -	\$ -	\$ -	\$ -	1,235.40
-	-	-	2,376.03	2,376.03	3,293.00
-	-	-	2,376.03	2,376.03	4,528.40
-	-	558,565.55	-	558,565.55	663,296.65
-	-	-	-	-	-
-	-	558,565.55	-	558,565.55	663,296.65
\$ -	\$ -	\$ 558,565.55	\$ 2,376.03	\$ 560,941.58	\$ 667,825.05
\$ -	\$ 582,717.00	\$ 592,962.00	\$ -	\$ 592,962.00	\$ 689,917.10
-	582,717.00	592,962.00	-	592,962.00	689,917.10
\$ -	\$ 582,717.00	\$ 592,962.00	\$ -	\$ 592,962.00	\$ 689,917.10

