

SUMMARY REPORT OF:

1. ESTIMATED REVENUES AND EXPENDITURES FOR 2021
2. ESTIMATED FUND BALANCES AT DECEMBER 31, 2021
3. ESTIMATED REVENUES FOR 2022

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

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September 7, 2021

Honorable Members of Commissioners Court
Hidalgo County, Texas

Re: Submission of the 2022 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 2022 appropriations budget for Hidalgo County. Estimated available resources include projected fund balances at December 31, 2021 as well as revenue projections for year 2022. 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 2021 estimated revenues for the General Fund are projected to increase by \$11,384,605 (5.31 percent) from the adjusted budget. The major revenue categories affected include:

- *Taxes* – Current tax collections are estimated to increase by \$6,743,190. Delinquent tax collections are estimated to increase by \$873,000. Delinquent penalty and interest collections are expected to increase by \$730,000.
- *Charges for Services* – Court costs and fees are expected to increase by \$2,029,157.

Year 2021 unassigned fund balance for the General Fund is projected to be \$32,228,345 compared to last year's unassigned fund balance of \$22,591,625. The projection is based on the expenditure of all appropriated funds (\$240,527,758 as of June 30, 2021).

Tax Revenue

The 2022 tax revenue estimates were developed using last year's tax rate (\$0.5750) and a collection rate of 96%. Using last year's tax rate will yield an M&O tax rate of \$0.5132 and an I&S tax rate of \$0.0618.

HIDALGO COUNTY DISTRICT JUDGES

EDUARDO
MARTINEZ
JUDGE, 81st D.C.

FERNANDO
MARTOS
JUDGE, 82nd D.C.

J. R. "BOBBY"
FLORES
JUDGE, 133rd D.C.

ROSE GUERRA
REYNA
JUDGE, 206th D.C.

MARLA
GUELLAR
JUDGE, 275th
D.C.

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

ROE
PONZALEZ
JUDGE, 376th
D.C.
OVERBEER

LETICIA
LOPEZ
JUDGE, 388th
D.C.

I. RENO
VALDIEZ
JUDGE, 398th
D.C.

ISRAEL RAMON,
JR.
JUDGE, 433rd
D.C.

HENEE R.
BETANCOURT
JUDGE, 448th D.C.

JOSE "JOE"
MARTINEZ
JUDGE, 464th D.C.

The schedule below provides a comparative analysis of the 2021 and 2022 revenue estimates for the General Fund.

	2021 Adopted Budget	2021 Adjusted Budget	2021 Estimated Actuals	2021 Estimated vs 2021 Adjusted	2022 Estimated Resources	2022 Estimated vs 2021 Adopted
Beginning Unassigned Fund Balance	\$ 23,616,256.12	\$ 22,591,624.87	\$ 22,591,624.87	\$ -	\$ 32,228,344.64	\$ 8,612,088.52
Current Year Unrestricted/Unassigned	-	29,242,896.95	29,242,896.95	-	-	-
Taxes	186,527,984.00	186,527,984.00	194,825,000.00	8,297,016.00	208,706,441.43	22,178,457.43
Licenses and Permits	1,506,000.00	1,506,000.00	1,978,200.00	472,200.00	1,771,000.00	265,000.00
Intergovernmental	8,679,000.00	8,681,224.08	9,494,247.08	813,023.00	9,426,000.00	747,000.00
Charges for Services	16,142,767.84	16,142,767.84	18,171,924.55	2,029,156.71	16,413,767.84	271,000.00
Fines and Forfeits	306,000.00	306,000.00	330,400.00	24,400.00	296,000.00	(10,000.00)
Other	1,208,000.00	1,208,000.00	958,808.87	(251,191.13)	933,200.00	(274,800.00)
Total Revenues	214,369,751.84	214,371,975.92	225,756,580.50	11,384,604.58	237,546,409.27	23,176,657.43
Total Available Resources	\$ 237,986,007.96	\$ 266,206,497.74	\$ 277,591,102.32	\$ 11,384,604.58	\$ 269,774,753.91	\$ 31,788,745.95
Total Appropriations	(230,132,361.00)	(240,527,757.68)	(240,527,757.68)			
Year-End Restrictions	-	-	(4,835,000.00)			
Ending Unassigned Fund Balance	\$ 7,853,646.96	\$ 25,678,740.06	\$ 32,228,344.64			

The 2022 estimate of the General Fund's available resources is \$269.7 million, which is \$31.7 million more than the 2021 estimate of \$237.9 million.

ROAD & BRIDGE FUND

Year 2021 estimated revenues for the Road & Bridge Fund are projected to increase by \$1,776,135 (8.16 percent) from the adjusted budget. The major revenue categories affected are:

- *Non-Business License and Permits* - Fees collected by the Motor Vehicle Department are estimated to increase by \$880,000.
- *Fines and Forfeits* - Fines collected by the JPs and District and County Clerks are estimated to increase by \$775,126.

Estimated revenues for year 2022, excluding transfers-in from the General Fund, are \$10,200,000, an increase of \$219,000 from the 2021 adopted budget.

CONCLUSION

A conservative approach was utilized in projecting revenues and the corresponding expenditures for calculating ending fund balances at December 31, 2021 and projecting revenues for year 2022. 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.

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 2020, the County closed the year with an unassigned fund balance in the General Fund of \$22,591,625, which represents 10.6% of total expenditures and transfers out. In 2021, the unassigned fund balance in the General Fund is projected to be \$32,228,345 or 13% of total expenditures and transfers out. This percent will decrease if the Commissioners Court approves the use of fund balance to balance the 2022 budget.

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. WINGLETERRY JUDGE, 37th D.C.
 FERNANDO MANGAS JUDGE, 32nd D.C.
 J. R. "BOBBY" FLORES JUDGE, 19th D.C.
 ROSE GUERRA REYNA JUDGE, 20th D.C.
 MARLA CUELLAR JUDGE, 37th D.C.
 MARIO E. RAMIREZ, JR. JUDGE, 32nd D.C.
 NOE GONZALEZ JUDGE, 37th D.C. OVERSEER
 LETICIA LOPEZ JUDGE, 38th D.C.
 L. KENO VASQUEZ JUDGE, 38th D.C.
 ISRAEL RAMON, JR. JUDGE, 43rd D.C.
 REBECC R. BETANCOURT JUDGE, 44th D.C.
 JOSE "JOE" MARTINEZ JUDGE, 44th D.C.

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 H.
MUNDTERRY
JUDGE, 43rd D.C.

FERNANDO
MANGAS
JUDGE, 83rd D.C.

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FLORES
JUDGE, 158th D.C.

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JUDGE, 464th D.C.



COUNTY OF HIDALGO, TEXAS

Summary Report of:

1. Estimated Revenues and Expenditures for 2021
2. Estimated Fund Balances at December 31, 2021
3. Estimated Revenues for 2022

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TAX ESTIMATOR



County of Hidalgo, Texas
Effects of Proposed Tax Rates on Various Taxing Entities
For the 2022 Calendar Year

Scenario I
LAST YEAR'S TAX RATE

Proposed Tax Rate	0.5750
Maintenance & Operation	0.5132
Interest & Sinking Fund	0.0618

	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	37,836,011,759																
Railroad Rolling Stock Value	-																
Value of Properties Under Protest	1,070,192,330																
Total Taxable Value	38,906,204,089	38,906,204,089	38,906,204,089	38,906,204,089	38,906,204,089	38,906,204,089	38,906,204,089	38,906,204,089	38,906,204,089	38,906,204,089	38,906,204,089	38,906,204,089	38,906,204,089	38,906,204,089	38,906,204,089	38,906,204,089	38,906,204,089
Proposed Tax Rate	0.5750	0.5132	0.5132	0.0618	0.0023	0.0067	0.0026	0.0016	0.0099	0.0056	0.0050	0.0098	0.0045	0.0011	0.0027	0.0062	0.0038
Tax Levy on Freeze Adjusted Taxable Value	223,710,674	199,666,639	199,666,639	24,044,034	894,843	2,606,716	1,011,561	622,499	3,851,714	2,178,747	1,945,310	3,812,808	1,750,779	427,968	1,050,468	2,412,185	1,478,436
Plus: Estimated Freeze Ceiling - O65	15,556,836	13,884,814	13,884,814	1,672,022	62,227	181,271	70,344	43,289	267,848	151,510	135,277	265,143	121,749	29,761	73,049	167,743	102,810
Plus: Estimated Freeze Ceiling - DP	1,833,109	1,636,090	1,636,090	197,019	7,332	21,360	8,289	5,101	31,561	17,853	15,940	31,243	14,346	3,507	8,608	19,766	12,114
Less: TIRZ & Chapter 381 Payments	(8,238,860)	(8,238,860)	(8,238,860)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Tax Levy	232,861,758	206,948,683	206,948,683	25,913,075	964,402	2,809,346	1,090,194	670,889	4,151,124	2,348,110	2,096,527	4,109,193	1,886,874	461,236	1,132,125	2,599,694	1,593,361
Current Tax Collections (96% collection rate)	223,547,288	198,670,736	198,670,736	24,876,552	925,826	2,696,972	1,046,586	644,053	3,985,079	2,254,186	2,012,666	3,944,825	1,811,399	442,787	1,086,840	2,495,706	1,529,626
Penalty and Interest on Current Collections	2,794,000	2,493,706	2,493,706	300,294	11,176	32,556	12,634	7,775	48,105	27,211	24,296	47,619	21,866	5,345	13,120	30,127	18,465
Total Current Collections	226,341,288	201,164,441	201,164,441	25,176,846	937,002	2,729,529	1,059,220	651,828	4,033,184	2,281,397	2,036,962	3,992,445	1,833,266	448,132	1,099,959	2,525,832	1,548,091
Delinquent Tax Collections	6,000,000	5,274,000	5,274,000	726,000	43,000	83,000	21,000	32,000	66,000	64,000	48,000	118,000	37,000	100,000	34,000	65,000	15,000
Penalty and Interest on Delinquent Collections	2,580,000	2,268,000	2,268,000	312,000	19,000	36,000	9,000	14,000	28,000	27,000	21,000	51,000	16,000	43,000	14,000	28,000	6,000
Total Delinquent Collections	8,580,000	7,542,000	7,542,000	1,038,000	62,000	119,000	30,000	46,000	94,000	91,000	69,000	169,000	53,000	143,000	48,000	93,000	21,000
Total 2022 Tax Collections	234,921,288	208,706,441	208,706,441	26,214,846	999,002	2,848,529	1,089,220	697,828	4,127,184	2,372,397	2,105,962	4,161,445	1,886,266	591,132	1,147,959	2,618,832	1,569,091
Fund Balance at 12/31/2021	42,047,404	32,228,345	32,228,345	9,819,059	416,933	497,847	359,938	407,795	245,670	773,865	706,396	2,989,033	684,581	775,212	631,119	617,160	713,511
Current Tax Collections	226,341,288	201,164,441	201,164,441	25,176,846	937,002	2,729,529	1,059,220	651,828	4,033,184	2,281,397	2,036,962	3,992,445	1,833,266	448,132	1,099,959	2,525,832	1,548,091
Delinquent Tax Collections	8,580,000	7,542,000	7,542,000	1,038,000	62,000	119,000	30,000	46,000	94,000	91,000	69,000	169,000	53,000	143,000	48,000	93,000	21,000
Other Revenues	30,084,968	28,839,968	28,839,968	1,245,000	-	-	-	-	-	-	-	1,245,000	-	-	-	-	-
Total Resources Available for 2022	307,053,660	269,774,754	269,774,754	37,278,906	1,415,935	3,346,376	1,449,158	1,105,622	4,372,854	3,146,262	2,812,357	8,395,478	2,570,846	1,366,344	1,779,078	3,235,993	2,282,602
Total Estimated Expenditures for 2022	(29,599,758)	-	-	(29,599,758)	(1,099,094)	(3,072,250)	(1,142,494)	(738,750)	(4,335,015)	(2,555,900)	(2,246,550)	(5,675,450)	(2,022,800)	(921,456)	(1,262,200)	(2,793,000)	(1,734,800)
Estimated Fund Balance at 12/31/2022	277,453,902	269,774,754	269,774,754	7,679,148	316,841	274,126	306,664	366,872	37,840	590,362	565,807	2,720,028	548,046	444,888	516,878	442,993	547,802

No New Revenue Tax Rate	0.5450
Voter Approval Tax Rate	0.6235
Last Year's Tax Rate	0.5750
2022 Proposed County Wide Tax Rate	0.5750
2022 Estimated Tax Collection Rate	0.9600

SCHEDULES

COUNTY OF HIDALGO, TEXAS

		ESTIMATED FUND BALANCE / NET ASSETS DEC. 31, 2021	ESTIMATED REVENUES 2022	ESTIMATED TRANSFERS IN 2022
FUNDS:				
1100	GENERAL FUND	32,228,344.64	237,546,409.27	
SPECIAL REVENUE FUNDS:				
1200	Road and Bridge County Wide	2,281,530.69	10,200,000.00	
1220	LEOSE	15,026.21	-	
1224	Drug Abuse Prevention and Rehabilitation	464,582.36	-	
1225	Pre-Trial Intervention Program.....	22,999.26	235,000.00	
1234	County Child Abuse Prevention	62,784.42	2,500.00	
1235	District Clerk Records Management & Preservation	496,686.72	56,000.00	
1237	County Clerk Records Management & Preservation	4,196,798.46	1,100,000.00	
1238	County Records Management and Preservation	62.44	215,000.00	
1239	Court Reporter Service	228,848.76	243,000.00	
1240	Juvenile Delinquency Prevention	5,083.52	-	
1241	Courthouse Security	65,877.37	390,000.00	
1242	Justice Court Technology	210,186.72	105,000.00	
1243	Contributions	329,491.29	40,000.00	
1245	Justice Court Building Security	165,732.69	13,500.00	
1247	Law Library	1,161,608.07	358,000.00	
1250	Supplemental Court Guardianship	119,077.47	15,000.00	
1255	County & District Court Technology.....	138,559.61	9,000.00	
	TOTAL SPECIAL REVENUE FUNDS	9,964,936.06	12,982,000.00	-
DEBT SERVICE FUNDS:				
1401	Notes Payable	-	-	
1441	Certificates of Obligation 2009B&C	-	-	
1442	Certificates of Obligation, Series 2010A&B.....	-	-	
1443	Refunding Bonds, Series 2014A	-	-	
1444	Refunding Bonds, Series 2014B	-	-	
1445	Certificates of Obligation, Series 2014	416,932.80	999,002.37	
1446	Refunding Bonds, Series 2014C	497,847.03	2,848,528.66	
1447	Certificates of Obligation, Series 2015A	359,938.03	1,089,220.08	
1448	Refunding Bonds, Series 2015B	407,794.63	697,827.74	
1449	Refunding Bonds - Taxable Series 2015C.....	245,669.94	4,127,184.13	
1450	Certificates of Obligation, Series 2016.....	773,865.33	2,372,397.09	
1451	Certificates of Obligation, Series 2017.....	706,395.70	2,105,961.68	
1452	Certificates of Obligation, Series 2018A.....	2,989,032.81	4,161,444.90	1,245,000.00
1453	Certificates of Obligation, Series 2018B.....	684,580.58	1,886,265.52	
1454	Refunding Bonds, Series 2018C	775,212.34	591,131.57	
1455	Certificates of Obligation, Series 2019A.....	631,118.80	1,147,959.31	
1456	Refunding Bonds, Series 2019B	617,160.02	2,618,832.49	
1457	Refunding Bonds, Series 2019B	713,511.25	1,569,090.88	
	TOTAL DEBT SERVICE FUNDS	9,819,059.26	26,214,846.42	1,245,000.00
ENTERPRISE FUNDS:				
2101	Sanitary Landfill and Resource Recovery	(930,462.96)	-	
2102	Jail Commissary	156,341.09	-	
	TOTAL ENTERPRISE FUNDS	(774,121.87)	-	-
TOTAL ALL FUNDS		\$ 51,238,218.09	\$ 276,743,255.69	\$ 1,245,000.00

TOTAL ESTIMATED AVAILABLE RESOURCES 2022	ESTIMATED EXPENDITURES / EXPENSES 2022	ESTIMATED TRANSFERS OUT 2022	TOTAL DEDUCTIONS 2022	ESTIMATED FUND BALANCE / NET ASSETS DEC. 31, 2022
269,774,753.91				
12,481,530.69				
15,026.21				
464,582.36				
257,999.26				
65,284.42				
552,686.72				
5,296,798.46				
215,062.44				
471,848.76				
5,083.52				
455,877.37				
315,186.72				
369,491.29				
179,232.69				
1,519,608.07				
134,077.47				
147,559.61				
22,946,936.06	-	-	-	-
-				
-				
-				
-				
-				
1,415,935.17				
3,346,375.69				
1,449,158.11				
1,105,622.37				
4,372,854.07				
3,146,262.42				
2,812,357.38				
8,395,477.71				
2,570,846.10				
1,366,343.91				
1,779,078.11				
3,235,992.51				
2,282,602.13				
37,278,905.67	-	-	-	-
(930,462.96)				
156,341.09				
(774,121.87)	-	-	-	-
\$ 329,226,473.78	\$ -	\$ -	\$ -	\$ -

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

	2021 RATE	2022 BUDGET ESTIMATE			
		CURRENT TAXES	CURRENT P & I TAXES	DELINQUENT TAXES	DELINQUENT P & I TAXES
COUNTY CONSTITUTIONAL FUNDS:					
General Fund	0.5132	\$ 198,670,736	\$ 2,493,706	\$ 5,274,000	\$ 2,268,000
Certificates of Obligation, Series 2014	0.0023	925,826	11,176	43,000	19,000
Refunding Bonds, Series 2014C	0.0067	2,696,972	32,556	83,000	36,000
Certificates of Obligation, Series 2015A	0.0026	1,046,586	12,634	21,000	9,000
Refunding Bonds, Series 2015B	0.0016	644,053	7,775	32,000	14,000
Refunding Bonds, Taxable Series 2015C.....	0.0099	3,985,079	48,105	66,000	28,000
Certificates of Obligation, Series 2016	0.0056	2,254,186	27,211	64,000	27,000
Certificates of Obligation, Series 2017	0.0050	2,012,666	24,296	48,000	21,000
Certificates of Obligation, Series 2018A	0.0098	3,944,825	47,619	118,000	51,000
Certificates of Obligation, Series 2018B	0.0045	1,811,399	21,866	37,000	16,000
Refunding Bonds, Series 2018C.....	0.0011	442,787	5,345	100,000	43,000
Certificates of Obligation, Series 2019A	0.0027	1,086,840	13,120	34,000	14,000
Refunding Bonds, Series 2019B.....	0.0062	2,495,706	30,127	65,000	28,000
Certificates of Obligation, Series 2020.....	0.0038	1,529,626	18,465	15,000	6,000
TOTAL COUNTY CONSTITUTIONAL FUNDS	0.5750	223,547,288	2,794,000	6,000,000	2,580,000
TOTAL COUNTY WIDE	0.5750	\$ 223,547,288	\$ 2,794,000	\$ 6,000,000	\$ 2,580,000

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

	2020 RATE	2021 BUDGET ESTIMATE			
		CURRENT TAXES	CURRENT P & I TAXES	DELINQUENT TAXES	DELINQUENT P & I 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	2,593,002	5,601,000	2,353,000
TOTAL COUNTY WIDE	0.5750	\$ 203,085,386	\$ 2,593,002	\$ 5,601,000	\$ 2,353,000

DEBT SERVICE REQUIREMENTS FOR 2022

	AMOUNT OUTSTANDING DEC. 31, 2021	2022 REQUIREMENTS			TOTAL
		PRINCIPAL	INTEREST	FISCAL AGENT FEES	
GENERAL OBLIGATION DEBT:					
Certificates of Obligation, Series 2014	15,205,000	430,000	668,344	750	1,099,094
Refunding Bond, Series 2014C.....	13,330,000	2,405,000	666,500	750	3,072,250
Certificates of Obligation, Series 2015A	15,030,000	535,000	606,744	750	1,142,494
Refunding Bonds, Series 2015B	14,760,000	-	738,000	750	738,750
Refunding Bonds, Taxable Series 2015C.....	6,475,000	4,135,000	199,265	750	4,335,015
Certificates of Obligation, Series 2016.....	28,095,000	1,315,000	1,240,150	750	2,555,900
Certificates of Obligation, Series 2017.....	25,145,000	1,070,000	1,175,800	750	2,246,550
Certificates of Obligation, Series 2018A.....	118,790,000	200,000	5,474,700	750	5,675,450
Certificates of Obligation, Series 2018B.....	23,030,000	890,000	1,132,050	750	2,022,800
Refunding Bonds, Series 2018C.....	23,200,000	-	920,706	750	921,456
Certificates of Obligation, Series 2019A.....	23,225,000	200,000	1,061,450	750	1,262,200
Refunding Bonds, Series 2019B.....	19,845,000	1,800,000	992,250	750	2,793,000
Certificates of Obligation, Series 2020.....	28,490,000	580,000	1,154,050	750	1,734,800
TOTAL GENERAL OBLIGATION DEBT	354,620,000	13,560,000	16,030,008	9,750	29,599,758
TOTAL ALL ISSUES	\$ 354,620,000	\$ 13,560,000	\$ 16,030,008	\$ 9,750	\$ 29,599,758

RESOURCES AVAILABLE TO MEET 2022 REQUIREMENTS

<u>ESTIMATED DEBT SERVICE FUND BALANCE DEC. 31, 2021</u>	<u>ESTIMATED 2022 AD VALOREM TAX RECEIPTS</u>	<u>ESTIMATED 2022 INTEREST & OTHER REVENUES</u>	<u>TOTAL 2022 ESTIMATED RESOURCES</u>	<u>DEDUCT 2022 REQUIREMENTS</u>	<u>ESTIMATED DEBT SERVICE FUND BALANCE DEC. 31, 2022</u>
416,933	999,002	-	1,415,935	1,099,094	316,841
497,847	2,848,529	-	3,346,376	3,072,250	274,126
359,938	1,089,220	-	1,449,158	1,142,494	306,664
407,795	697,828	-	1,105,622	738,750	366,872
245,670	4,127,184	-	4,372,854	4,335,015	37,840
773,865	2,372,397	-	3,146,262	2,555,900	590,362
706,396	2,105,962	-	2,812,357	2,246,550	565,807
2,989,033	4,161,445	1,245,000	8,395,478	5,675,450	2,720,028
684,581	1,886,266	-	2,570,846	2,022,800	548,046
775,212	591,132	-	1,366,344	921,456	444,888
631,119	1,147,959	-	1,779,078	1,262,200	516,878
617,160	2,618,832	-	3,235,993	2,793,000	442,993
713,511	1,569,091	-	2,282,602	1,734,800	547,802
<u>9,819,059</u>	<u>26,214,846</u>	<u>1,245,000</u>	<u>37,278,906</u>	<u>29,599,758</u>	<u>7,679,148</u>
<u>\$ 9,819,059</u>	<u>\$ 26,214,846</u>	<u>\$ 1,245,000</u>	<u>\$ 37,278,906</u>	<u>\$ 29,599,758</u>	<u>\$ 7,679,148</u>



GENERAL FUND

General Fund

		2022 Budget
		<hr/>
Estimated Revenues and Other Financing Sources:		
Taxes:		
1100-311-11-000-000-0-000	GEN FUND-CURRENT TAXES-REAL PROPERTY	\$ 198,670,735.70
1100-311-12-000-000-0-000	GEN FUND-DELINQUENT TAXES-REAL PROPERTY	5,274,000.00
1100-319-11-000-000-0-000	GEN FUND-CURRENT P&I-REAL PROPERTY	2,493,705.74
1100-319-12-000-000-0-000	GEN FUND-DELINQUENT P&I-REAL PROPERTY	2,268,000.00
	Total Taxes	<hr/> 208,706,441.43
 Licenses and Permits:		
1100-321-10-140-000-0-000	BEER & WINE LICENSES	190,000.00
1100-321-60-140-000-0-000	MV-TITLE SERVICE LICENSES	1,000.00
1100-321-60-140-001-0-000	MV-TITLE SERVICE RUNNER LICENSE	3,000.00
1100-321-60-140-002-0-000	MV-TITLE SERVICE LICENSE REPLACEMENT	2,000.00
1100-322-70-121-000-0-000	GEN FD-PCT 1 SANITATION PERMIT FEE	400,000.00
1100-322-70-122-000-0-000	GEN FD-PCT 2 SANITATION PERMIT FEE	100,000.00
1100-322-70-123-000-0-000	GEN FD-PCT 3 SANITATION PERMIT FEE	475,000.00
1100-322-70-124-000-0-000	GEN FD-PCT 4 SANITATION PERMIT FEE	600,000.00
	Total Business Licenses and Permits	<hr/> 1,771,000.00
 Intergovernmental:		
1100-331-00-090-000-0-000	DISTRICT CLERK-TITLE IV-D REIMBURSEMENTS	100,000.00
1100-331-00-280-000-0-000	SHERIFF-TITLE IV-D REIMBURSEMENTS	10,000.00
1100-331-00-291-000-0-000	CONSTABLE PCT.1-TITLE IV-D REIMBURSEMENTS	40,000.00
1100-331-00-292-000-0-000	CONSTABLE PCT.2-TITLE IV-D REIMBURSEMENTS	80,000.00
1100-331-00-293-000-0-000	CONSTABLE PCT.3-TITLE IV-D REIMBURSEMENTS	60,000.00
1100-331-00-294-000-0-000	CONSTABLE PCT.4-TITLE IV-D REIMBURSEMENTS	50,000.00
1100-331-00-295-000-0-000	CONSTABLE PCT.5-TITLE IV-D REIMBURSEMENTS	-
1100-331-12-080-000-0-000	AFDC/FOOD STAMP PROSECUTION	-
1100-331-12-080-001-0-000	TDPRS-TITLE IV-E CO LEGAL SRV CONTRACT	-
1100-331-12-115-001-0-000	FEMA APRIL/MAY 2015 FLOODING #4223	-
1100-331-12-360-001-0-000	TDPRS-TITLE IV-E CHILD WELFARE SRV CONTR	-
1100-334-00-070-001-0-000	INDIGENT DEFENSE GRANT #212-21-108	500,000.00
1100-334-00-090-001-0-000	JUROR REIMBURSEMENT	15,000.00
1100-334-10-080-000-0-000	DA STATE SUPPLEMENT REV-HB9 SECT 18.12	-
1100-334-40-280-001-0-000	OFFENDER TRANSPORTATION REIMBURSEMENT	75,000.00
1100-335-00-000-002-0-000	CCL STATE SALARY SUPPLEMENT	756,000.00
1100-335-00-000-003-0-000	TOBACCO SETTLEMENT	330,000.00
1100-335-00-080-000-0-000	LONGEVITY PAY FOR ASSISTANT PROSECUTORS	110,000.00
1100-335-00-280-000-0-000	CRIME VICTIM COMPENSATION	-
1100-335-30-140-000-0-000	MOTOR VEHICLE SALES TAXES	5,500,000.00
1100-335-70-000-000-0-000	STATE MIX DRINK TAX	1,500,000.00
1100-335-71-000-000-0-000	BINGO TAX	300,000.00
1100-337-00-124-212-9-000	ICA UT HEALTH REVENUES	-
1100-337-00-124-212-0-000	ICA UT HEALTH REVENUES	-
1100-337-00-124-212-1-000	ICA UT HEALTH REVENUES	-
1100-337-10-330-029-0-000	JUV BOOT CAMP-CALHOUN COUNTY	-
1100-337-10-330-030-0-000	JUV BOOT CAMP-BROOKS COUNTY	-
1100-337-10-330-031-0-000	JUV BOOT CAMP-SAN PATRICIO COUNTY	-
	Total Intergovernmental	<hr/> 9,426,000.00
 Charges for Services:		
1100-341-10-000-002-0-000	ST COMPTROLLER SERVICE FEE	460,000.00
1100-341-10-060-001-0-000	JUSTICE OF PEACE-CIVIL FEES	410,000.00
1100-341-10-060-002-0-000	JUSTICE OF PEACE-10% TIME PAYMENT	3,000.00
1100-341-10-060-003-0-000	JUSTICE OF PEACE-ADM TRANSACTION FEE	56,000.00
1100-341-10-060-004-0-000	JUSTICE OF PEACE-MOTOR VEHICLE ADM FEES	1,500.00
1100-341-10-060-006-0-000	JUSTICE OF PEACE-JURY FEES	-
1100-341-10-060-007-0-000	JUSTICE OF PEACE-DA FEES	2,500.00
1100-341-10-060-008-0-000	JUSTICE OF PEACE-PRESERV OF VITAL STATS	-
1100-341-10-060-009-0-000	JUSTICE OF PEACE-JUD SUPP FEE-CRIMINAL	-

2022 Department Request	2021 Original Budget	6/30/2021 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2021 Final Budget	2020 Actual
\$ -	\$ 177,256,810.00	\$ 177,256,810.00	\$ 6,743,190.00	\$ 184,000,000.00	\$ 172,944,109.59
-	4,927,000.00	4,927,000.00	873,000.00	5,800,000.00	4,566,703.92
-	2,274,174.00	2,274,174.00	(49,174.00)	2,225,000.00	2,257,136.47
-	2,070,000.00	2,070,000.00	730,000.00	2,800,000.00	2,297,001.78
-	186,527,984.00	186,527,984.00	8,297,016.00	194,825,000.00	182,064,951.76
-	180,000.00	180,000.00	30,000.00	210,000.00	197,229.50
-	1,000.00	1,000.00	-	1,000.00	2,000.00
-	3,000.00	3,000.00	1,000.00	4,000.00	3,300.00
-	2,000.00	2,000.00	1,200.00	3,200.00	2,200.00
-	320,000.00	320,000.00	160,000.00	480,000.00	404,275.00
-	100,000.00	100,000.00	-	100,000.00	103,650.00
-	400,000.00	400,000.00	150,000.00	550,000.00	476,010.00
-	500,000.00	500,000.00	130,000.00	630,000.00	608,470.00
-	1,506,000.00	1,506,000.00	472,200.00	1,978,200.00	1,797,134.50
115,360.00	112,000.00	112,000.00	(12,000.00)	100,000.00	103,917.34
-	20,000.00	20,000.00	(10,000.00)	10,000.00	27,040.20
-	50,000.00	50,000.00	(10,000.00)	40,000.00	116,226.00
-	37,000.00	37,000.00	43,000.00	80,000.00	94,792.50
50,000.00	48,000.00	48,000.00	12,000.00	60,000.00	86,809.87
87,000.00	44,000.00	44,000.00	6,000.00	50,000.00	76,527.00
12,000.00	12,000.00	12,000.00	(8,865.00)	3,135.00	16,681.50
-	-	-	-	-	1,680.00
-	-	-	-	-	123,166.35
-	-	-	4.77	4.77	-
-	-	-	-	-	20,131.06
-	600,000.00	600,000.00	(81,881.00)	518,119.00	664,502.00
120,510.00	180,000.00	180,000.00	(165,000.00)	15,000.00	84,524.00
-	-	-	-	-	-
-	45,000.00	45,000.00	30,000.00	75,000.00	58,198.50
-	756,000.00	756,000.00	-	756,000.00	756,000.00
-	300,000.00	300,000.00	58,409.16	358,409.16	349,088.21
-	100,000.00	100,000.00	10,000.00	110,000.00	111,611.41
-	-	-	-	-	357.00
-	5,500,000.00	5,500,000.00	-	5,500,000.00	5,860,855.43
-	575,000.00	575,000.00	925,000.00	1,500,000.00	1,129,366.28
-	300,000.00	300,000.00	-	300,000.00	633,755.47
-	-	-	-	-	-
-	-	-	-	-	92,225.07
-	-	-	-	-	-
30,000.00	-	436.82	4,543.56	4,980.38	35,270.11
60,000.00	-	-	-	-	22,011.49
30,000.00	-	1,787.26	11,811.51	13,598.77	16,008.47
504,870.00	8,679,000.00	8,681,224.08	813,023.00	9,494,247.08	10,480,745.26
-	460,000.00	460,000.00	40,000.00	500,000.00	355,652.62
-	410,000.00	410,000.00	-	410,000.00	388,733.67
-	4,000.00	4,000.00	(1,000.00)	3,000.00	4,141.93
-	56,000.00	56,000.00	9,000.00	65,000.00	54,394.92
-	4,000.00	4,000.00	(2,500.00)	1,500.00	2,930.00
-	-	-	396.00	396.00	768.00
-	1,000.00	1,000.00	1,500.00	2,500.00	1,150.00
-	-	-	177.00	177.00	374.00
-	9,000.00	9,000.00	(9,000.00)	-	7.37

General Fund

		2022 Budget
1100-341-10-060-011-0-000	JUSTICE OF PEACE-SCHOOL CROSSING GUARD	8,000.00
1100-341-10-060-012-0-000	JUSTICE OF PEACE-FTA ADMIN FEE	2,000.00
1100-341-10-060-013-0-000	JUSTICE OF PEACE-TRUANCY PREVENT & DIVER	100,000.00
1100-341-10-060-014-0-000	JUSTICE OF PEACE-TRUANCY COURT COST	-
1100-341-10-060-015-0-000	JUSTICE OF PEACE-EXPUNCTION FEE	-
1100-341-10-060-017-0-000	JP-LOCAL CONSL CRT CST-CTY JURY FUND	2,000.00
1100-341-10-061-000-0-000	COURT COSTS-PCT 1/PL 1 JP SAENZ	15,000.00
1100-341-10-062-000-0-000	COURT COSTS-PCT 1/PL 2 JP MORALES	6,000.00
1100-341-10-063-000-0-000	COURT COSTS-PCT 2/PL 1 JP CONTRERAS	6,000.00
1100-341-10-064-000-0-000	COURT COSTS-PCT 2/PL 2 JP MUNOZ	15,000.00
1100-341-10-065-000-0-000	COURT COSTS-PCT 3/PL 1 JP GARZA	12,000.00
1100-341-10-066-000-0-000	COURT COSTS-PCT 3/PL 2 JP PENA	12,000.00
1100-341-10-067-000-0-000	COURT COSTS-PCT 4/PL 1 JP ESPINOZA	19,000.00
1100-341-10-068-000-0-000	COURT COSTS-PCT 4/PL 2 JP JASSO	1,500.00
1100-341-10-069-000-0-000	COURT COSTS-PCT 5/PL 1 JP PENA	2,000.00
1100-341-10-090-001-0-000	DISTRICT CLERK-FEES	875,000.00
1100-341-10-090-002-0-000	DISTRICT CLERK-10% TIME PAYMENT	4,000.00
1100-341-10-090-003-0-000	DISTRICT CLERK-ADM TRANSACTION FEE	19,000.00
1100-341-10-090-005-0-000	DISTRICT CLERK-COURT COSTS	35,000.00
1100-341-10-090-006-0-000	DISTRICT CLERK-JURY FEES	80,000.00
1100-341-10-090-007-0-000	DISTRICT CLERK-DA FEES	1,000.00
1100-341-10-090-008-0-000	DISTRICT CLERK-DA BOND FORF COMM	-
1100-341-10-090-009-0-000	DISTRICT CLERK-JUD SUPP FEE-CRIMINAL	-
1100-341-10-090-011-0-000	DISTRICT CLERK-FAMILY PROTECTION FEE	-
1100-341-10-090-012-0-000	DISTRICT CLERK-DRUG COURT COST FEE	7,000.00
1100-341-10-090-013-0-000	DISTRICT CLERK-EXECUTION FEE	19,000.00
1100-341-10-090-014-0-000	DISTRICT CLERK-PASSPORT PHOTO FEE	3,000.00
1100-341-10-090-015-0-000	DISTRICT CLERK-RECORDS ARCHIVES & PRESER	85,000.00
1100-341-10-090-016-0-000	DISTRICT CLERK-DRO OPERATIONS FEE	41,000.00
1100-341-10-090-017-0-000	DISTRICT CLERK-FAILURE TO APPEAR ADMIN F	3,000.00
1100-341-10-090-018-0-000	DISTRICT CLERK-ELEC FILING TRANSACTION F	-
1100-341-10-090-019-0-000	DISTRICT CLERK-COURT FACILITIES FEES	135,000.00
1100-341-10-090-021-0-000	DIST CLRK-LOCAL CONS CRT CST-CLRK OF CRT	14,000.00
1100-341-10-090-022-0-000	DIST CLRK-LOCAL CONS CRT CST-CTY JURY FD	-
1100-341-10-090-023-0-000	DC-LOCAL CONSL CRT CST-CTY SPECIALTY CRT	8,000.00
1100-341-10-095-001-0-000	DOMESTIC RELATIONS-SERVICE FEES	-
1100-341-10-110-000-0-000	TAX ABATEMENT APPL. FEE 312.002	-
1100-341-10-130-001-0-000	ELECTIONS SERVICES	1,000.00
1100-341-10-140-002-0-000	TAX A/C EDINBURG CISD-COMM & COSTS	181,860.00
1100-341-10-140-003-0-000	TAX A/C WESLACO-COMM & COSTS	48,564.00
1100-341-10-140-004-0-000	TAX A/C WESLACO ISD-COMM & COSTS	95,064.00
1100-341-10-140-005-0-000	TAX A/C SHARYLAND ISD-COMM & COSTS	43,980.00
1100-341-10-140-006-0-000	TAX A/C STC-COMM & COSTS	103,212.00
1100-341-10-140-007-0-000	TAX A/C MCALLEN ISD-COMM & COSTS	158,340.00
1100-341-10-140-008-0-000	TAX A/C LA VILLA-COMM & COSTS	3,168.00
1100-341-10-140-009-0-000	TAX A/C ALTON-COMM & COSTS	8,904.00
1100-341-10-140-010-0-000	TAX A/C LA VILLA ISD-COMM & COSTS	9,696.00
1100-341-10-140-011-0-000	TAX A/C PROGRESO-COMM & COSTS	6,492.00
1100-341-10-140-012-0-000	TAX A/C PENITAS-COMM & COSTS	3,240.00
1100-341-10-140-013-0-000	TAX A/C MISSION-COMM & COSTS	76,572.00
1100-341-10-140-014-0-000	TAX A/C MISSION CISD-COMM & COSTS	75,252.00
1100-341-10-140-015-0-000	TAX A/C MONTE ALTO ISD-COMM & COSTS	8,628.00
1100-341-10-140-016-0-000	TAX A/C MERCEDES ISD-COMM & COSTS	38,952.00
1100-341-10-140-017-0-000	TAX A/C MERCEDES-COMM & COSTS	21,936.00
1100-341-10-140-018-0-000	TAX A/C EDCOUCH-ELSA ISD-COMM & COSTS	31,596.00
1100-341-10-140-019-0-000	TAX A/C EDCOUCH-COMM & COSTS	6,684.00
1100-341-10-140-020-0-000	TAX A/C SULLIVAN-COMM & COSTS	7,284.00
1100-341-10-140-021-0-000	TAX A/C PROGRESO ISD-COMM & COSTS	18,228.00
1100-341-10-140-022-0-000	TAX A/C DRAINAGE DIST 1-COMM & COSTS	362,691.24
1100-341-10-140-023-0-000	TAX A/C ESD 1-COMM & COSTS	1,790.28

2022 Department Request	2021 Original Budget	6/30/2021 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2021 Final Budget	2020 Actual
-	5,000.00	5,000.00	(1,000.00)	4,000.00	5,272.64
-	1,500.00	1,500.00	500.00	2,000.00	1,649.17
-	63,000.00	63,000.00	67,000.00	130,000.00	75,531.55
-	-	-	100.00	100.00	-
-	1,000.00	1,000.00	(800.00)	200.00	800.00
-	-	-	2,000.00	2,000.00	1,261.62
15,000.00	5,000.00	5,000.00	15,000.00	20,000.00	9,915.72
-	4,000.00	4,000.00	2,000.00	6,000.00	4,803.45
5,000.00	5,000.00	5,000.00	1,000.00	6,000.00	4,997.66
-	14,000.00	14,000.00	2,000.00	16,000.00	15,078.00
-	10,000.00	10,000.00	2,000.00	12,000.00	12,086.80
-	12,000.00	12,000.00	-	12,000.00	11,394.10
-	20,000.00	20,000.00	(1,000.00)	19,000.00	19,455.90
-	1,500.00	1,500.00	-	1,500.00	1,346.36
-	3,000.00	3,000.00	(1,000.00)	2,000.00	2,589.17
824,000.00	830,000.00	830,000.00	45,000.00	875,000.00	875,632.54
4,120.00	4,000.00	4,000.00	-	4,000.00	5,416.14
24,720.00	24,000.00	24,000.00	(5,000.00)	19,000.00	22,236.00
48,410.00	47,000.00	47,000.00	(12,000.00)	35,000.00	40,048.69
63,860.00	62,000.00	62,000.00	18,000.00	80,000.00	70,376.03
2,060.00	2,000.00	2,000.00	(1,000.00)	1,000.00	1,390.19
-	-	-	1,174.73	1,174.73	6,622.29
-	-	-	161.43	161.43	-
32,960.00	32,000.00	32,000.00	6,000.00	38,000.00	35,565.14
10,300.00	20,000.00	20,000.00	(13,000.00)	7,000.00	10,279.74
20,600.00	4,000.00	4,000.00	15,000.00	19,000.00	5,845.00
2,060.00	1,000.00	1,000.00	2,000.00	3,000.00	1,360.00
78,280.00	76,000.00	76,000.00	9,000.00	85,000.00	81,817.72
-	40,000.00	40,000.00	5,000.00	45,000.00	41,633.31
3,090.00	3,000.00	3,000.00	-	3,000.00	3,197.99
-	-	-	44.00	44.00	246.00
133,900.00	130,000.00	130,000.00	15,000.00	145,000.00	137,659.33
16,480.00	16,000.00	16,000.00	(2,000.00)	14,000.00	14,990.12
-	-	-	208.37	208.37	374.77
10,300.00	10,000.00	10,000.00	(2,000.00)	8,000.00	9,368.81
24,650.00	-	-	1,100.00	1,100.00	-
-	-	-	-	-	1,000.00
1,500.00	1,000.00	1,000.00	91,125.44	92,125.44	910.82
-	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
-	362,691.24	362,691.24	63,633.00	426,324.24	393,275.52
-	1,790.28	1,790.28	327.24	2,117.52	1,902.72

General Fund

		2022 Budget
1100-341-10-140-024-0-000	TAX A/C ESD 2-COMM & COSTS	3,571.44
1100-341-10-140-025-0-000	TAX A/C ESD 3-COMM & COSTS	5,477.04
1100-341-10-140-026-0-000	TAX A/C ESD 4-COMM & COSTS	2,421.84
1100-341-10-140-027-0-000	TAX A/C SOUTH TEXAS ISD-COMM & COSTS	115,764.00
1100-341-10-140-029-0-000	TAX A/C MISC REVENUE	70,000.00
1100-341-10-140-030-0-000	TAX A/C \$5.00 TITLE APPLICATIONS	960,000.00
1100-341-10-140-031-0-000	TAX A/C LICENSE REGISTRATION COMM	1,340,000.00
1100-341-10-140-032-0-000	TAX A/C VALLEY VIEW ISD-COMM & COSTS	25,464.00
1100-341-10-140-034-0-000	TAX A/C PSJA ISD-COMM & COSTS	162,072.00
1100-341-10-140-035-0-000	TAX A/C SAN JUAN-COMM & COSTS	40,512.00
1100-341-10-140-036-0-000	TAX A/C GRANJENO-COMM & COSTS	2,892.00
1100-341-10-140-037-0-000	TAX A/C LA JOYA-COMM & COSTS	23,148.00
1100-341-10-140-038-0-000	TAX A/C LA JOYA ISD-COMM & COSTS	144,696.00
1100-341-10-140-039-0-000	TAX A/C PHARR-COMM & COSTS	69,456.00
1100-341-10-140-040-0-000	TAX A/C ELSA-COMM & COSTS	23,148.00
1100-341-10-140-041-0-000	TAX A/C INSPECTION REPORT FEES	-
1100-341-10-140-042-0-000	TAX A/C PALMVIEW-COMM & COSTS	23,148.00
1100-341-10-140-043-0-000	TAX A/C DONNA ISD-COMM & COSTS	81,024.00
1100-341-10-140-044-0-000	TAX A/C RED SANDS WATER DIST-COMM & COST	3,000.00
1100-341-10-140-045-0-000	TAX A/C EDINBURG-COMM & COSTS	77,172.00
1100-341-10-140-046-0-000	TAX A/C CITY OF HIDALGO-COMM & COSTS	33,072.00
1100-341-10-140-047-0-000	TAX A/C HIDALGO ISD-COMM & COST	31,968.00
1100-341-10-140-048-0-000	TAX A/C HLTH CARE FUNDNG DIST-COMM & COS	20,000.00
1100-341-10-140-049-0-000	TAX A/C SCOFFLAW FEE-JP	305,000.00
1100-341-10-140-050-0-000	TAX A/C SCOFFLAW FEE-DC	22,000.00
1100-341-10-140-051-0-000	TAX A/C SCOFFLAW FEE-CC	14,000.00
1100-341-10-140-052-0-000	TAX A/C SCOFFLAW FEE-CITY	120,000.00
1100-341-10-140-053-0-000	TAX A/C CITY OF ALAMO-COMM & COSTS	32,628.00
1100-341-10-140-054-0-000	TAX A/C STREET LIGHT ELECTRICITY FEE	25,000.00
1100-341-10-150-000-0-000	CO TREASURER FEES-LGC SEC 118.141	-
1100-341-10-150-001-0-000	BAIL BOND LICENSE FEE	5,000.00
1100-341-10-180-001-0-000	COUNTY CLERK-COUNTY JUDGE FEES	8,000.00
1100-341-10-180-002-0-000	COUNTY CLERK-FEES	2,600,000.00
1100-341-10-180-003-0-000	COUNTY CLERK-10% TIME PAYMENT	6,000.00
1100-341-10-180-004-0-000	COUNTY CLERK-ADM TRANSACTION FEE	9,000.00
1100-341-10-180-005-0-000	COUNTY CLERK-RECORDS ARCHIVE FEE	1,100,000.00
1100-341-10-180-006-0-000	COUNTY CLERK-COURT COSTS	130,000.00
1100-341-10-180-007-0-000	COUNTY CLERK-JUDGES EDUCATION FUND	2,000.00
1100-341-10-180-008-0-000	COUNTY CLERK-JURY FEES	70,000.00
1100-341-10-180-009-0-000	COUNTY CLERK-DA FEES	7,000.00
1100-341-10-180-010-0-000	COUNTY CLERK-PRESERVATION OF VITAL STATS	10,000.00
1100-341-10-180-011-0-000	COUNTY CLERK-DA BOND FORF COMM	-
1100-341-10-180-012-0-000	COUNTY CLERK-JUD SUPP FEE-CRIMINAL	-
1100-341-10-180-013-0-000	COUNTY CLERK-DIGITAL DATA FEES	25,000.00
1100-341-10-180-015-0-000	COUNTY CLERK-DRUG COURT COST FEE	5,000.00
1100-341-10-180-016-0-000	COUNTY CLERK-FAILURE TO APPEAR ADMIN FEE	2,500.00
1100-341-10-180-017-0-000	COUNTY CLERK-ELEC FILING TRANSACTION FEE	-
1100-341-10-180-019-0-000	COUNTY CLERK-COURT FACILITIES FEES	1,110,000.00
1100-341-10-180-021-0-000	CO CLERK-LOCAL CONSL CRT CST-CLRK OF CRT	40,000.00
1100-341-10-180-022-0-000	CO CLERK-LOCAL CONSL CRT CST-CTY JURY FD	1,000.00
1100-341-10-180-023-0-000	CC-LOCAL CONSL CRT CST-CTY SPECIALTY CRT	20,000.00
1100-341-10-180-024-0-000	CC-LOCAL CONSL CRT CST-PROSECUTOR'S FEE	20,000.00
1100-341-30-210-001-0-000	SUBDIVISION COLLECTION FEES	165,000.00
1100-341-30-210-003-0-000	UTILITIES CERTIFICATE FEES	160,000.00
1100-341-30-210-004-0-000	PIPELINE UTILITY FEES	70,000.00
1100-341-30-210-005-0-000	PLANNING-STREET LIGHTS FEES	40,000.00
1100-341-50-000-002-0-000	GRANT INDIRECT COSTS	60,000.00
1100-341-50-130-001-0-000	ELECTION SERVICES CONTRACT REV § 31.092	500,000.00
1100-341-50-130-023-0-000	ELECTION SERVICES CONTRACT REV § 31.100	50,000.00
1100-342-10-060-001-0-000	JUSTICE OF PEACE-SHERIFF FEES	9,000.00

2022 Department Request	2021 Original Budget	6/30/2021 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2021 Final Budget	2020 Actual
-	3,571.44	3,571.44	205.20	3,776.64	3,300.96
-	5,477.04	5,477.04	(148.92)	5,328.12	5,105.88
-	2,421.84	2,421.84	111.12	2,532.96	2,308.20
-	115,764.00	115,764.00	-	115,764.00	115,764.00
-	70,000.00	70,000.00	-	70,000.00	69,064.15
-	920,000.00	920,000.00	140,000.00	1,060,000.00	965,950.00
-	1,525,000.00	1,525,000.00	(185,000.00)	1,340,000.00	1,446,293.05
-	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
-	5,000.00	5,000.00	(5,000.00)	-	3,880.00
-	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	17,545.64
-	235,000.00	235,000.00	70,000.00	305,000.00	226,590.90
22,660.00	22,000.00	22,000.00	-	22,000.00	21,650.99
-	18,000.00	18,000.00	(4,000.00)	14,000.00	17,171.38
-	120,000.00	120,000.00	-	120,000.00	136,128.87
-	32,628.00	32,628.00	-	32,628.00	32,628.00
-	14,000.00	14,000.00	11,000.00	25,000.00	17,235.48
-	-	-	330.00	330.00	425.00
-	3,000.00	3,000.00	5,000.00	8,000.00	6,000.00
-	7,000.00	7,000.00	1,000.00	8,000.00	8,092.00
-	2,450,000.00	2,450,000.00	400,000.00	2,850,000.00	2,608,740.75
-	13,000.00	13,000.00	(7,000.00)	6,000.00	13,039.15
-	12,000.00	12,000.00	(3,000.00)	9,000.00	11,158.59
-	1,015,000.00	1,015,000.00	135,000.00	1,150,000.00	1,094,250.00
-	150,000.00	150,000.00	(20,000.00)	130,000.00	137,433.31
-	2,000.00	2,000.00	-	2,000.00	2,193.00
-	58,000.00	58,000.00	12,000.00	70,000.00	64,794.37
-	13,000.00	13,000.00	(6,000.00)	7,000.00	10,743.74
-	10,000.00	10,000.00	-	10,000.00	9,741.00
-	-	-	210.20	210.20	3,405.00
-	-	-	67.85	67.85	(0.00)
-	14,000.00	14,000.00	16,000.00	30,000.00	22,867.20
-	15,000.00	15,000.00	(10,000.00)	5,000.00	9,372.83
-	3,000.00	3,000.00	(500.00)	2,500.00	2,809.24
-	-	-	-	-	-
-	1,050,000.00	1,050,000.00	140,000.00	1,190,000.00	1,112,320.00
-	35,000.00	35,000.00	5,000.00	40,000.00	40,165.98
-	1,000.00	1,000.00	-	1,000.00	1,004.16
-	15,000.00	15,000.00	5,000.00	20,000.00	20,083.06
-	15,000.00	15,000.00	5,000.00	20,000.00	20,083.05
-	140,000.00	140,000.00	60,000.00	200,000.00	165,877.95
-	140,000.00	140,000.00	20,000.00	160,000.00	160,590.00
-	50,000.00	50,000.00	20,000.00	70,000.00	63,500.00
-	50,000.00	50,000.00	(10,000.00)	40,000.00	55,980.00
-	60,000.00	60,000.00	2,000.00	62,000.00	62,397.84
400,000.00	200,000.00	200,000.00	847,984.42	1,047,984.42	-
80,000.00	20,000.00	20,000.00	84,798.43	104,798.43	-
-	5,000.00	5,000.00	4,000.00	9,000.00	5,888.61

General Fund

		2022 Budget
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1100-342-10-060-002-0-000	TAX A/C FRAUD INVESTIGATION ARREST FEE	-
1100-342-10-060-003-0-000	SCHOOL ARREST FEE	-
1100-342-10-060-004-0-000	CODE ENFORCEMENT PCT. 2 ARREST FEE	-
1100-342-10-080-001-0-000	AUTOPSY SERVICE REVENUE	4,000.00
1100-342-10-080-002-0-000	DISTRICT ATTORNEY-FORENSIC CENTER FEES	-
1100-342-10-090-001-0-000	DISTRICT CLERK-SHERIFF FEES	280,000.00
1100-342-10-180-001-0-000	COUNTY CLERK-SHERIFF FEES	140,000.00
1100-342-10-280-001-0-000	SHERIFF FEES-SHERIFF	120,000.00
1100-342-10-280-002-0-000	SHERIFF-GARAGEKEEPER ABANDONED MV FEE	3,000.00
1100-342-10-291-000-0-000	CONSTABLE PCT.1 FEES	110,000.00
1100-342-10-292-000-0-000	CONSTABLE PCT.2 FEES	200,000.00
1100-342-10-293-000-0-000	CONSTABLE PCT.3 FEES	175,000.00
1100-342-10-294-000-0-000	CONSTABLE PCT.4 FEES	150,000.00
1100-342-10-295-000-0-000	CONSTABLE PCT.5 FEES	12,000.00
1100-342-20-060-001-0-000	FIRE MARSHAL ARREST FEE	-
1100-342-20-300-000-0-000	FIRE MARSHAL BLDG PERMIT FEES	120,000.00
1100-342-30-000-000-0-000	SSA INCENTIVE PAYMENTS	4,000.00
1100-342-30-280-000-0-000	SHERIFF BOARDING OF FEDERAL INMATES	-
1100-342-30-280-001-0-000	SHERIFF PAY PHONE COMM	750,000.00
1100-342-30-330-028-0-000	JUV BOOT CAMP-CRT ORD PLACEMENTS	250,000.00
1100-344-40-125-000-0-000	NUISANCE ABATEMENT FEES	2,000.00
1100-345-21-340-000-0-000	SEPTIC TANK INSPECTIONS	90,000.00
1100-345-22-340-000-0-000	RESTAURANT INSPECTION FEE	100,000.00
1100-345-25-340-000-0-000	FINAL INSPECTION FEE	70,000.00
1100-345-40-340-001-0-000	HEALTH DEPT-THIRD-PARTY PAYMENTS	17,000.00
1100-345-40-340-002-0-000	HEALTH DEPT-CLIENT PAYMENTS	40,000.00
1100-347-40-122-000-0-000	SWIMMING POOL FEES	-
1100-347-40-123-000-0-000	ANZALDUAS PARK FEES	-
	Total Charges for Services	<hr/> 16,413,767.84
Fines and Forfeits:		
1100-351-10-140-001-0-000	TAX AC SI- \$100 STATEMENT FINE	16,000.00
1100-351-20-000-001-0-000	COURT ORDERED RESTITUTION	-
1100-351-20-090-001-0-000	DISTRICT CLERK-PUBLIC DEFENSE	140,000.00
1100-351-20-180-001-0-000	COUNTY CLERK-PUBLIC DEFENSE	60,000.00
1100-352-20-080-000-0-000	GAMBLING PROCEEDS FORFEITS	-
1100-355-20-000-000-0-000	SPECIAL ASSESS-STREET LIGHT ELECTRICITY	80,000.00
	Total Fines and Forfeits	<hr/> 296,000.00
Other:		
1100-360-00-000-000-0-000	GEN FUND-MISCELLANEOUS REVENUE	500,000.00
1100-360-00-000-003-0-000	GEN FUND-MISC REV-PAYROLL ADM FEES	-
1100-360-00-000-005-0-000	GEN FUND-MISC REV-INSURANCE CLAIMS	-
1100-360-00-000-006-0-000	GEN FD-MISC REV-UNCLMD PROP-PROPRIETARY	-
1100-360-00-000-007-0-000	GEN FUND-LITIGATION STOP LOSS & STTLMNTS	-
1100-360-00-090-000-0-000	GEN FUND-MISC REV-JURY SCRIPT O/S CKS	-
1100-361-10-000-000-0-000	GEN FUND-INTEREST EARNINGS	75,000.00
1100-361-11-000-000-0-000	GEN FUND-NOW INTEREST	50,000.00
1100-361-11-000-001-0-000	GEN FUND-TRUST & AGENCY NOW INTEREST	40,000.00
1100-361-11-000-002-0-000	GEN FUND-PAYROLL NOW INTEREST	5,000.00
1100-361-11-000-003-0-000	GEN FUND-DA HOT CHECK NOW INTEREST	-
1100-361-11-000-004-0-000	GEN FUND-TAX A/C NOW INTEREST	190,000.00
1100-361-11-000-005-0-000	GEN FUND-DISTRICT CLERK NOW INTEREST	6,000.00
1100-361-11-000-006-0-000	GEN FUND-COUNTY CLERK NOW INTEREST	-
1100-361-30-000-000-0-000	GEN FUND-UNREALIZED GAIN OR LOSS	-
1100-362-10-000-000-0-000	GEN FUND-RENTAL REVENUE	61,200.00
1100-362-20-000-000-0-000	GEN FUND-OIL & GAS ROYALTY	6,000.00
1100-363-00-000-000-0-000	GEN FUND-ESCHEATS	-
	Total Other	<hr/> 933,200.00

2022 Department Request	2021 Original Budget	6/30/2021 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2021 Final Budget	2020 Actual
-	-	-	20.00	20.00	35.00
-	-	-	215.00	215.00	545.00
-	-	-	10.00	10.00	-
-	-	-	3,580.00	3,580.00	5,490.00
-	-	-	116.20	116.20	288.80
242,050.00	235,000.00	235,000.00	65,000.00	300,000.00	283,791.04
-	140,000.00	140,000.00	10,000.00	150,000.00	134,990.91
-	90,000.00	90,000.00	35,000.00	125,000.00	122,259.44
-	3,000.00	3,000.00	-	3,000.00	3,180.00
-	110,000.00	110,000.00	15,000.00	125,000.00	113,763.49
-	245,000.00	245,000.00	(30,000.00)	215,000.00	275,010.76
200,000.00	150,000.00	150,000.00	40,000.00	190,000.00	183,898.79
200,000.00	150,000.00	150,000.00	-	150,000.00	153,260.89
15,000.00	15,000.00	15,000.00	(2,000.00)	13,000.00	13,425.00
-	-	-	10.00	10.00	5.00
-	135,000.00	135,000.00	(10,000.00)	125,000.00	150,893.23
-	12,000.00	12,000.00	(8,000.00)	4,000.00	8,000.00
-	-	-	-	-	-
-	675,000.00	675,000.00	305,000.00	980,000.00	814,333.32
550,000.00	700,000.00	700,000.00	(450,000.00)	250,000.00	589,855.00
-	2,000.00	2,000.00	-	2,000.00	2,160.95
-	91,000.00	91,000.00	(1,000.00)	90,000.00	90,150.00
-	100,000.00	100,000.00	10,000.00	110,000.00	102,150.00
-	74,000.00	74,000.00	-	74,000.00	72,120.00
-	17,000.00	17,000.00	-	17,000.00	16,449.92
-	100,000.00	100,000.00	(60,000.00)	40,000.00	86,703.00
-	-	-	-	-	-
-	-	-	8,000.00	8,000.00	3,572.00
3,031,000.00	16,142,767.84	16,142,767.84	2,029,156.71	18,171,924.55	16,443,812.39
-	16,000.00	16,000.00	4,000.00	20,000.00	25,389.75
2,500.00	5,000.00	5,000.00	(4,600.00)	400.00	133,470.14
128,750.00	125,000.00	125,000.00	45,000.00	170,000.00	141,159.93
-	104,000.00	104,000.00	(44,000.00)	60,000.00	83,749.00
-	-	-	-	-	91,331.15
-	56,000.00	56,000.00	24,000.00	80,000.00	66,432.64
131,250.00	306,000.00	306,000.00	24,400.00	330,400.00	541,532.61
-	500,000.00	500,000.00	-	500,000.00	826,664.79
-	-	-	150.38	150.38	181.07
-	-	-	21,545.84	21,545.84	74,286.05
-	-	-	-	-	-
-	-	-	-	-	500,000.00
-	-	-	-	-	24,986.00
-	500,000.00	500,000.00	(425,000.00)	75,000.00	1,633,081.71
-	50,000.00	50,000.00	-	50,000.00	131,474.83
-	15,000.00	15,000.00	25,000.00	40,000.00	47,523.68
-	2,500.00	2,500.00	2,500.00	5,000.00	6,711.89
-	-	-	402.65	402.65	919.40
-	75,000.00	75,000.00	115,000.00	190,000.00	188,958.77
-	2,500.00	2,500.00	3,500.00	6,000.00	6,638.50
-	-	-	-	-	-
-	-	-	-	-	(14,784.64)
-	60,000.00	60,000.00	2,710.00	62,710.00	305,958.11
-	3,000.00	3,000.00	3,000.00	6,000.00	6,407.97
-	-	-	-	-	481,913.99
-	1,208,000.00	1,208,000.00	(251,191.13)	956,808.87	4,220,922.12

General Fund

		2022 Budget
	Total Estimated Revenues	<u>237,546,409.27</u>
Other Financing Sources:		
1100-392-10-000-000-0-000	GEN FUND-SALE OF CAPITAL ASSETS	-
1100-393-70-000-000-0-000	CAPITAL LEASES	-
1100-393-80-000-000-0-000	OTHR FNCING SRCS-FIN AGREEMENT	-
	Total Other Financing Sources	<u>-</u>
	Total Estimated Revenues and Other Financing Sources	<u>\$ 237,546,409.27</u>

2022 Department Request	2021 Original Budget	6/30/2021 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2021 Final Budget	2020 Actual
3,667,120.00	214,369,751.84	214,371,975.92	11,384,604.58	225,756,580.50	215,549,098.64
-	-	-	-	-	90,681.71
-	-	-	-	-	1,065,800.16
-	-	-	-	-	-
-	-	-	-	-	1,156,481.87
<u>\$ 3,667,120.00</u>	<u>\$ 214,369,751.84</u>	<u>\$ 214,371,975.92</u>	<u>\$ 11,384,604.58</u>	<u>\$ 225,756,580.50</u>	<u>\$ 216,705,580.51</u>

General Fund

		2022 Budget
Appropriations and Other Financing Uses:		
Judicial:		
1100-412-00-001-001-0-XXX	92ND DC	\$ -
1100-412-00-002-001-0-XXX	93RD DC	-
1100-412-00-003-001-0-XXX	139TH DC	-
1100-412-00-004-001-0-XXX	206TH DC	-
1100-412-00-005-001-0-XXX	275TH DC	-
1100-412-00-006-001-0-XXX	332ND DC	-
1100-412-00-007-001-0-XXX	370TH DC	-
1100-412-00-008-001-0-XXX	389TH DC	-
1100-412-00-009-001-0-XXX	398TH DC	-
1100-412-00-010-001-0-XXX	430TH DC	-
1100-412-00-011-001-0-XXX	449TH DC	-
1100-412-00-012-001-0-XXX	464TH DC	-
1100-412-00-021-001-0-XXX	CCL#1	-
1100-412-00-022-001-0-XXX	CCL#2	-
1100-412-00-023-001-0-XXX	PROBATE CRT	-
1100-412-00-024-001-0-XXX	CCL#4	-
1100-412-00-025-001-0-XXX	CCL#5	-
1100-412-00-026-001-0-XXX	CCL#6	-
1100-412-00-027-001-0-XXX	CCL#7	-
1100-412-00-028-001-0-XXX	CCL#8	-
1100-412-00-029-001-0-XXX	CCL#9	-
1100-412-00-030-001-0-XXX	CCL#10	-
1100-412-00-031-001-0-XXX	MASTER CRT	-
1100-412-00-032-001-0-XXX	MASTER CRT II	-
1100-412-00-040-001-0-XXX	13TH COURT OF APPEALS	-
1100-412-00-045-001-0-XXX	AUXILIARY CRT	-
1100-412-00-055-001-0-XXX	CHILD PROTECTION CRT	-
1100-412-00-060-003-0-XXX	JP PRESERVATION OF VITAL STATISTICS	-
1100-412-00-061-001-0-XXX	JP PCT 1/PL 1	-
1100-412-00-062-001-0-XXX	JP PCT 1/PL 2	-
1100-412-00-063-001-0-XXX	JP PCT 2/PL 1	-
1100-412-00-064-001-0-XXX	JP PCT 2/PL 2	-
1100-412-00-065-001-0-XXX	JP PCT 3/PL 1	-
1100-412-00-066-001-0-XXX	JP PCT 3/PL 2	-
1100-412-00-067-001-0-XXX	JP PCT 4/PL 1	-
1100-412-00-068-001-0-XXX	JP PCT 4/PL 2	-
1100-412-00-069-001-0-XXX	JP PCT 5/PL 1	-
1100-412-00-070-001-0-XXX	INDIGENT DEFENSE	-
1100-412-00-080-002-0-XXX	CRIM DA	-
1100-412-00-080-013-0-XXX	DA CIVIL LITIGATION	-
1100-412-00-080-016-0-XXX	DA BOND FORFEITURE COMM	-
1100-412-00-090-001-0-XXX	DIST CLERK	-
1100-412-00-090-019-0-XXX	DIST CLERK-RECORD ARCHIVE	-
1100-412-00-095-001-0-XXX	DOMESTIC RELATIONS	-
1100-412-00-115-013-0-XXX	5TH ADM JUDICIAL REGION	-
1100-412-00-115-014-0-XXX	VISITING JUDGES	-
1100-412-00-125-029-0-XXX	DOMESTIC RELATIONS	-
1100-412-00-200-010-0-XXX	CC & DC E-FILING	-
1100-412-20-080-001-0-XXX	GRAND JURY	-
1100-412-20-115-015-0-XXX	JURY FEES	-
1100-412-30-085-003-0-XXX	PUBLIC DEFENDER	-
1100-412-30-115-016-0-XXX	PUBLIC DEFENSE	-
1100-412-30-115-083-0-XXX	CHILD WELFARE DEFENSE	-
1100-412-30-115-084-0-XXX	OTHER PUBLIC DEFENSE	-
	Total Judicial	-

2022 Department Request	2021 Original Budget	6/30/2021 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2021 Final Budget	2020 Actual
\$ -	\$ 459,742.00	\$ 456,005.97	\$ -	\$ 456,005.97	\$ 388,648.12
-	430,320.00	431,337.39	-	431,337.39	408,201.45
-	456,089.00	457,185.95	-	457,185.95	443,520.98
-	447,808.00	453,114.45	-	453,114.45	429,403.18
-	441,782.00	451,059.17	-	451,059.17	451,213.78
-	479,227.00	479,591.64	-	479,591.64	455,939.84
-	439,705.00	442,307.25	-	442,307.25	422,262.71
-	446,614.00	447,685.86	-	447,685.86	427,491.91
-	460,521.00	461,632.49	-	461,632.49	438,576.13
-	463,507.00	543,939.35	-	543,939.35	530,542.36
-	442,837.00	443,889.54	-	443,889.54	428,487.38
-	428,012.00	431,184.29	-	431,184.29	409,059.52
-	648,572.00	650,853.39	-	650,853.39	631,839.86
-	636,029.00	595,226.30	-	595,226.30	487,739.21
-	720,029.00	736,826.94	-	736,826.94	697,793.77
-	647,284.00	648,356.92	-	648,356.92	626,451.42
-	637,681.00	638,730.87	-	638,730.87	612,761.89
-	615,386.00	614,235.41	-	614,235.41	555,154.84
-	633,185.00	618,121.22	-	618,121.22	465,966.31
-	643,755.00	644,175.76	-	644,175.76	627,406.11
-	575,182.00	581,297.34	-	581,297.34	-
-	575,182.00	582,915.10	-	582,915.10	-
-	136,788.00	139,064.59	-	139,064.59	134,439.83
-	145,169.00	144,801.16	-	144,801.16	139,752.83
-	3,100.00	3,100.00	-	3,100.00	136.02
-	582,054.00	561,064.03	-	561,064.03	488,842.08
-	88,748.00	88,909.44	-	88,909.44	92,120.62
-	-	6,644.50	-	6,644.50	-
-	466,675.00	467,537.89	-	467,537.89	440,775.94
-	475,279.00	476,163.89	-	476,163.89	464,336.49
-	461,062.00	461,892.23	-	461,892.23	446,650.06
-	457,133.00	458,156.09	-	458,156.09	444,021.35
-	456,650.00	450,029.23	-	450,029.23	443,960.51
-	451,257.00	450,900.01	-	450,900.01	421,977.61
-	494,178.00	483,525.05	-	483,525.05	486,930.88
-	452,977.00	453,253.02	-	453,253.02	434,826.51
-	361,327.00	361,913.95	-	361,913.95	343,575.75
-	472,944.00	473,701.35	-	473,701.35	467,718.76
-	11,614,763.00	11,616,564.17	-	11,616,564.17	9,317,537.33
-	960,752.00	994,581.99	-	994,581.99	821,424.69
-	-	1,482.17	-	1,482.17	210,720.74
-	4,230,697.00	4,073,913.00	-	4,073,913.00	3,814,909.23
-	97,000.00	201,899.31	-	201,899.31	58,475.82
-	283,863.00	283,863.00	-	283,863.00	-
-	122,685.00	122,685.00	-	122,685.00	91,637.80
-	216,000.00	216,000.00	-	216,000.00	79,572.40
-	-	-	-	-	221,727.30
-	-	-	-	-	193,085.28
-	48,900.00	48,900.00	-	48,900.00	27,452.20
-	753,600.00	300,000.00	-	300,000.00	151,016.00
-	1,583,050.00	1,494,945.98	-	1,494,945.98	1,320,861.46
-	4,600,000.00	4,200,000.00	-	4,200,000.00	4,078,950.26
-	1,250,000.00	1,250,000.00	-	1,250,000.00	1,091,285.00
-	350,000.00	350,000.00	-	350,000.00	353,558.57
-	43,345,100.00	42,445,163.65	-	42,445,163.65	37,020,740.09

General Fund

2022
Budget

		<u>2022 Budget</u>
Executive:		
1100-413-00-110-006-0-XXX	CO JUDGE	-
1100-413-00-110-077-0-XXX	PUBLIC AFFAIRS	-
1100-413-00-110-082-0-XXX	CENSUS DIVISION	-
1100-413-00-125-001-0-XXX	EXECUTIVE OFFICE	-
1100-413-30-125-004-0-XXX	CO COMM	-
	Total Executive	<u>-</u>
Elections:		
1100-414-00-130-001-0-XXX	ELECTIONS DEPT	-
1100-414-00-130-023-0-XXX	ELECTIONS CONTRACT §31.100	-
	Total Elections	<u>-</u>
Financial Administration:		
1100-415-00-000-000-0-XXX	GEN FUND-APPRAISAL FEES	-
1100-415-00-115-002-0-XXX	CO WIDE ADM	-
1100-415-00-150-002-0-XXX	BAIL BOND BOARD	-
1100-415-00-200-001-0-XXX	INFO TECH DEPT	-
1100-415-00-200-002-0-XXX	IT COUNTYWIDE	-
1100-415-13-125-005-0-XXX	INDEPENDENT AUDIT	-
1100-415-14-115-001-0-XXX	DBM-BUDGET DIV	-
1100-415-15-140-001-0-XXX	TAX OFF	-
1100-415-15-140-004-0-XXX	SCOFFLAW PROGRAM	-
1100-415-16-150-001-0-XXX	CO TREASURER	-
1100-415-18-160-001-0-XXX	PURCHASING	-
1100-415-18-160-005-0-XXX	PURCHASING SURPLUS FAC	-
1100-415-19-115-020-0-XXX	ARBITRAGE CALC	-
1100-415-21-170-001-0-XXX	CO AUDITOR	-
1100-415-30-125-006-0-XXX	GENERAL LITIGATION	-
1100-415-40-180-001-0-XXX	CO CLERK	-
1100-415-40-180-002-0-XXX	CO CLERK RECORD ARCHIVE	-
1100-415-40-180-005-0-XXX	CC PRESERVATION OF VITAL STATISTICS	-
1100-415-50-125-037-0-XXX	CIVIL SERVICE	-
1100-415-50-190-002-0-XXX	HUMAN RESOURCES	-
	Total Financial Administration	<u>-</u>
Other:		
1100-419-00-124-225-0-XXX	PCT4 SAN CARLOS BUS SHELTER	-
1100-419-00-125-009-0-XXX	INSURANCE	-
1100-419-10-210-001-0-XXX	PLANNING DEPT	-
1100-419-40-124-123-0-XXX	PCT4 SAN CARLOS CRC SUNFLOWER	-
1100-419-40-124-136-0-XXX	PCT4 EMERGENCY SRV LINN-SM	-
1100-419-40-124-187-0-XXX	PCT4 EMERGENCY SRV LINN-SM	-
1100-419-40-125-035-0-XXX	NEW COURTHOUSE	-
1100-419-40-220-001-0-XXX	FACILITIES MGMT	-
1100-419-40-220-050-0-XXX	FACILITIES MGMT CO WIDE	-
1100-419-40-220-053-0-XXX	FAC MGMT-SECURITY DIV	-
1100-419-40-220-055-0-XXX	FAC MGMT-OLD JAIL SITE PRKNG LOT	-
1100-419-50-125-003-0-XXX	SAFETY	-
1100-419-60-125-010-0-XXX	MAILING SERVICES	-
	Total Other	<u>-</u>

2022 Department Request	2021 Original Budget	6/30/2021 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2021 Final Budget	2020 Actual
-	1,181,737.00	1,186,171.19	-	1,186,171.19	934,574.57
-	591,152.00	587,804.76	-	587,804.76	536,006.39
-	-	-	-	-	293,268.27
-	716,682.00	711,400.74	-	711,400.74	660,116.95
-	755,680.00	746,680.00	-	746,680.00	830,740.32
-	3,245,251.00	3,232,056.69	-	3,232,056.69	3,254,706.50
-	4,029,113.00	3,048,981.10	-	3,048,981.10	4,347,335.64
-	-	27,000.00	-	27,000.00	-
-	4,029,113.00	3,075,981.10	-	3,075,981.10	4,347,335.64
-	2,278,904.00	2,292,102.00	-	2,292,102.00	2,119,348.00
-	3,867,769.98	1,084,596.19	(8,265.81)	1,076,330.38	1,565,155.42
-	16,257.00	16,257.00	-	16,257.00	10,483.85
-	2,180,740.00	2,145,277.48	-	2,145,277.48	2,010,649.52
-	2,516,810.00	3,768,649.57	-	3,768,649.57	2,372,333.07
-	176,000.00	176,000.00	-	176,000.00	176,000.00
-	1,325,459.00	1,303,708.30	-	1,303,708.30	1,275,638.60
-	8,273,218.00	8,284,283.56	-	8,284,283.56	7,840,480.69
-	291,731.00	291,731.00	-	291,731.00	255,774.91
-	1,425,419.00	1,410,174.89	-	1,410,174.89	1,381,396.49
-	2,133,159.00	2,125,067.84	-	2,125,067.84	1,874,634.12
-	-	-	-	-	6,975.70
-	6,000.00	6,000.00	-	6,000.00	13,500.00
-	4,006,972.02	4,006,972.02	-	4,006,972.02	3,573,791.91
-	925,073.00	925,397.38	-	925,397.38	1,362,975.44
-	3,859,117.00	3,802,924.87	-	3,802,924.87	3,512,703.19
-	754,040.00	907,000.00	-	907,000.00	853,881.62
-	13,000.00	13,000.00	-	13,000.00	1,138.67
-	23,480.00	23,480.00	-	23,480.00	18,521.29
-	1,225,625.00	1,174,494.29	-	1,174,494.29	1,084,216.91
-	35,298,774.00	33,757,116.39	(8,265.81)	33,748,850.58	31,309,599.40
-	-	41,492.50	-	41,492.50	-
-	2,620,500.00	2,620,500.00	-	2,620,500.00	2,684,071.86
-	1,276,437.00	1,247,044.57	-	1,247,044.57	1,131,461.92
-	-	2,211.50	-	2,211.50	2,211.50
-	-	2,211.50	-	2,211.50	2,211.50
-	19,760.00	19,760.00	-	19,760.00	23,612.56
-	-	2,060,000.00	-	2,060,000.00	93,953.87
-	5,758,145.00	5,766,510.00	-	5,766,510.00	4,921,107.55
-	2,184,313.00	2,193,109.00	-	2,193,109.00	2,287,858.09
-	24,025.00	68,111.18	-	68,111.18	30,750.98
-	-	-	-	-	-
-	862,206.00	847,064.13	-	847,064.13	774,822.16
-	48,653.00	48,653.00	-	48,653.00	57,796.57
-	12,794,039.00	14,916,667.38	-	14,916,667.38	12,009,858.56

General Fund

2022
Budget

		2022 Budget
Police:		
1100-421-00-080-003-0-XXX	AUTOPSIES	-
1100-421-00-115-011-0-XXX	CO WIDE LAW ENF	-
1100-421-00-125-011-0-XXX	TX DPS	-
1100-421-00-280-001-0-XXX	SHERIFF	-
1100-421-00-280-083-0-XXX	CO WIDE COMM SYST	-
1100-421-00-291-001-0-XXX	CONSTABLE PCT.1	-
1100-421-00-292-001-0-XXX	CONSTABLE PCT.2	-
1100-421-00-293-001-0-XXX	CONSTABLE PCT.3	-
1100-421-00-294-001-0-XXX	CONSTABLE PCT.4	-
1100-421-00-295-001-0-XXX	CONSTABLE PCT.5	-
	Total Police	-
Fire:		
1100-422-10-300-001-0-XXX	FIRE MARSHAL	-
1100-422-20-300-002-0-XXX	ALAMO FD	-
1100-422-20-300-003-0-XXX	ALTON FD	-
1100-422-20-300-004-0-XXX	DONNA FD	-
1100-422-20-300-005-0-XXX	EDCOUCH FD	-
1100-422-20-300-006-0-XXX	EDINBURG FD	-
1100-422-20-300-007-0-XXX	ELSA FD	-
1100-422-20-300-008-0-XXX	HIDALGO FD	-
1100-422-20-300-009-0-XXX	LA JOYA FD	-
1100-422-20-300-010-0-XXX	LA VILLA FD	-
1100-422-20-300-011-0-XXX	LINN-SAN MANUEL FD	-
1100-422-20-300-012-0-XXX	MCALLEN FD	-
1100-422-20-300-013-0-XXX	MERCEDES FD	-
1100-422-20-300-014-0-XXX	MISSION FD	-
1100-422-20-300-015-0-XXX	MONTE ALTO FD	-
1100-422-20-300-016-0-XXX	PALMVIEW FD	-
1100-422-20-300-017-0-XXX	PHARR FD	-
1100-422-20-300-018-0-XXX	SAN JUAN FD	-
1100-422-20-300-019-0-XXX	WESLACO FD	-
1100-422-20-300-026-0-XXX	SULLIVAN FD	-
1100-422-20-300-028-0-XXX	PENITAS FD	-
	Total Fire	-
Corrections:		
1100-423-00-320-001-0-XXX	ADULT PROB	-
1100-423-00-320-034-0-XXX	ALT INCARCERATION PRG	-
1100-423-21-280-002-0-XXX	JAIL	-
1100-423-70-330-001-0-XXX	JUVENILE CI	-
1100-423-71-330-001-0-XXX	JUVENILE DS	-
1100-423-72-330-001-0-XXX	JUVENILE YS	-
1100-423-73-330-001-0-XXX	JUVENILE MHA	-
1100-423-74-330-001-0-XXX	JUVENILE CBG	-
1100-423-75-330-001-0-XXX	JUVENILE CBMH	-
1100-423-76-330-001-0-XXX	JUVENILE RES	-
1100-423-77-330-001-0-XXX	JUVENILE PANS	-
1100-423-78-330-001-0-XXX	JUVENILE PAS	-
1100-423-78-330-028-0-XXX	JUV BOOT CAMP PAS	-
1100-423-78-330-029-0-XXX	CALHOUN CO. PAS	-
1100-423-78-330-030-0-XXX	BROOKS CO.PAS	-
1100-423-78-330-031-0-XXX	SAN PATRICIO CO. PAS	-
1100-423-79-330-001-0-XXX	JUVENILE DET PRE	-
1100-423-80-330-028-0-XXX	JUV BOOT CAMP RES MH	-
	Total Corrections	-

2022 Department Request	2021 Original Budget	6/30/2021 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2021 Final Budget	2020 Actual
-	856,609.00	1,089,822.43	-	1,089,822.43	802,346.06
-	70,050.00	70,050.00	-	70,050.00	70,027.49
-	218,459.00	163,434.27	-	163,434.27	123,093.95
-	29,000,396.00	29,706,973.43	-	29,706,973.43	18,503,813.04
-	1,091,708.00	1,099,095.07	-	1,099,095.07	288,112.07
-	1,280,346.00	1,317,750.83	-	1,317,750.83	840,313.39
-	1,306,057.00	1,327,383.56	-	1,327,383.56	857,331.05
-	1,561,239.00	1,594,392.35	-	1,594,392.35	997,209.30
-	1,610,708.00	1,596,430.84	-	1,596,430.84	945,848.59
-	596,671.00	593,836.47	-	593,836.47	369,783.01
-	37,592,243.00	38,559,169.25	-	38,559,169.25	23,797,877.95
-	661,895.00	685,055.56	-	685,055.56	521,225.73
-	40,420.00	40,420.00	-	40,420.00	40,095.00
-	290,150.00	290,150.00	-	290,150.00	465,950.00
-	190,505.00	189,505.00	-	189,505.00	241,725.00
-	67,960.00	62,960.00	-	62,960.00	119,130.00
-	235,200.00	235,200.00	-	235,200.00	465,225.00
-	100,000.00	100,000.00	-	100,000.00	308,000.00
-	7,500.00	7,500.00	-	7,500.00	5,720.00
-	51,850.00	51,850.00	-	51,850.00	85,580.00
-	12,140.00	30,140.00	-	30,140.00	17,845.00
-	84,740.00	75,740.00	-	75,740.00	64,230.00
-	45,690.00	44,690.00	-	44,690.00	34,895.00
-	64,300.00	64,300.00	-	64,300.00	60,390.00
-	14,110.00	14,110.00	-	14,110.00	21,835.00
-	54,675.00	54,675.00	-	54,675.00	69,410.00
-	47,000.00	38,000.00	-	38,000.00	36,205.00
-	20,135.00	20,135.00	-	20,135.00	28,985.00
-	12,485.00	12,485.00	-	12,485.00	12,980.00
-	200,000.00	200,000.00	-	200,000.00	236,260.00
-	7,100.00	7,100.00	-	7,100.00	32,955.00
-	4,800.00	11,800.00	-	11,800.00	12,495.00
-	2,212,655.00	2,235,815.56	-	2,235,815.56	2,881,135.73
-	74,320.00	74,320.00	-	74,320.00	122,332.11
-	-	-	-	-	-
-	31,692,900.00	32,593,503.63	-	32,593,503.63	35,867,393.92
-	964,231.00	951,216.56	-	951,216.56	981,864.88
-	2,159,622.00	2,162,680.00	-	2,162,680.00	2,014,058.30
-	83,600.00	136,535.00	-	136,535.00	160,053.33
-	100,120.00	100,120.00	-	100,120.00	68,956.88
-	238,150.00	238,150.00	-	238,150.00	186,795.61
-	31,979.00	32,729.00	-	32,729.00	18,596.98
-	-	-	-	-	-
-	1,207,000.00	1,208,700.00	-	1,208,700.00	1,491,963.96
-	1,537,010.00	1,384,688.02	-	1,384,688.02	506,965.04
-	2,646,659.00	2,844,232.48	-	2,844,232.48	2,565,597.49
-	-	436.82	-	436.82	1,085.23
-	-	-	-	-	916.39
-	-	1,787.26	-	1,787.26	538.73
-	5,043,847.00	5,052,582.00	-	5,052,582.00	4,948,147.34
-	75,148.00	75,448.00	-	75,448.00	56,657.71
-	45,854,586.00	46,857,128.77	-	46,857,128.77	48,991,923.90

General Fund

2022
Budget

Other Protection:		
1100-429-00-110-075-0-XXX	EMERGENCY MGMT	-
1100-429-10-115-097-0-XXX	HURRICANE HANNA	-
1100-429-30-125-014-0-XXX	TRAFFIC ENGINEERING	-
1100-429-40-010-002-0-XXX	BAIL BOND BOARD	-
1100-429-60-115-092-0-XXX	FLOOD CTRL WTR EXTRACT 2018	-
1100-429-60-115-094-0-XXX	HURRICANE PREPAREDNESS	-
	Total Other Protection	-
Highways and Streets:		
1100-431-90-115-090-0-XXX	COLONIA STREELIGHT PR	-
1100-431-90-115-095-0-XXX	NEW S/D DEV STREETLIGHTS	-
	Total Highways and Streets	-
Sanitation:		
1100-432-00-121-001-0-XXX	PCT1 SANITATION	-
1100-432-00-122-001-0-XXX	PCT2 SANITATION	-
1100-432-00-123-001-0-XXX	PCT3 SANITATION	-
1100-432-00-124-001-0-XXX	PCT4 SANITATION	-
1100-432-70-125-039-0-XXX	NUISANCE ABATEMENT PRG	-
	Total Sanitation	-
Health:		
1100-441-00-340-001-0-XXX	HEALTH ADM	-
1100-441-00-340-003-0-XXX	HEALTH CLINICS	-
1100-441-00-350-003-0-XXX	WIC INELIGIBLE COST	-
1100-441-42-115-096-0-XXX	COVID-19 2020 PANDEMIC	-
1100-441-43-115-085-0-XXX	CITY OF MCALLEN ANIMAL CONTROL	-
1100-441-60-124-212-9-XXX	PCT4-ICA UT HOUSTON-SNAP-ED	-
1100-441-60-124-212-0-XXX	PCT4-ICA UT HOUSTON-SNAP-ED	-
1100-441-60-124-212-1-XXX	PCT4-ICA UT HOUSTON-SNAP-ED	-
1100-441-80-340-078-0-XXX	HEALTH DEPT LAB PRJ	-
	Total Health	-
Welfare:		
1100-444-00-125-015-0-XXX	EASTER SEALS RGV	-
1100-444-00-125-016-0-XXX	TROPICAL TX CENTER MHMR	-
1100-444-00-125-017-0-XXX	MENTAL HEALTH TRIALS	-
1100-444-00-125-018-0-XXX	AMIGOS DEL VALLE	-
1100-444-00-240-001-0-XXX	HUMAN SERVICES	-
1100-444-00-240-002-0-XXX	PAUPER BURIAL	-
1100-444-00-240-004-0-XXX	1115 WAIVER UC	-
1100-444-00-240-005-0-XXX	1115 WAIVER DSRIP	-
1100-444-00-240-010-0-XXX	HIDALGO BLUE PRG	-
1100-444-00-360-001-0-XXX	CHILD WELFARE	-
1100-444-00-370-001-0-XXX	VETERAN'S SRV	-
1100-444-20-125-019-0-XXX	CHILD ADVOCACY CTR	-
	Total Welfare	-
Culture-Recreation:		
1100-451-22-122-141-0-XXX	PCT2 LAS MILPAS CRC YTH FAC	-
1100-451-32-125-021-0-XXX	HISTORICAL MUSEUM	-
1100-451-32-125-022-0-XXX	DONNA MUSEUM	-
1100-451-32-125-033-0-XXX	MISSION MUSEUM	-
1100-451-32-125-042-0-XXX	MCALLEN HERITAGE MUSEUM	-
	Total Culture-Recreation	-

2022 Department Request	2021 Original Budget	6/30/2021 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2021 Final Budget	2020 Actual
-	768,019.00	891,237.06	-	891,237.06	583,632.57
-	-	-	7,065.81	7,065.81	3,728,985.87
-	150,930.00	150,930.00	-	150,930.00	163,506.72
-	-	-	-	-	-
-	-	-	1,200.00	1,200.00	17,730.86
-	-	41,577.00	-	41,577.00	101,522.48
-	918,949.00	1,083,744.06	8,265.81	1,092,009.87	4,595,378.50
-	50,000.00	55,112.30	-	55,112.30	59,534.43
-	100,050.00	100,050.00	-	100,050.00	92,190.85
-	150,050.00	155,162.30	-	155,162.30	151,725.28
-	2,401,415.00	2,913,095.30	-	2,913,095.30	2,379,006.45
-	667,091.00	924,469.96	-	924,469.96	611,370.65
-	2,650,468.00	2,711,655.16	-	2,711,655.16	2,949,148.93
-	1,739,230.00	2,386,303.54	-	2,386,303.54	1,834,929.24
-	584,972.00	613,897.88	-	613,897.88	550,638.37
-	8,043,176.00	9,549,421.84	-	9,549,421.84	8,325,093.64
-	2,605,451.00	2,637,972.83	-	2,637,972.83	2,411,342.64
-	5,526,578.00	5,406,672.58	-	5,406,672.58	4,219,491.54
-	2,300.00	2,300.00	-	2,300.00	9,583.31
-	-	1,821,906.14	-	1,821,906.14	167,475.98
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	93,340.25
-	-	-	-	-	-
-	-	-	-	-	-
-	8,134,329.00	9,868,851.55	-	9,868,851.55	6,901,233.72
-	16,600.00	16,600.00	-	16,600.00	12,997.80
-	1,373,234.00	1,408,211.00	-	1,408,211.00	1,373,234.00
-	9,330.00	9,330.00	-	9,330.00	1,276.50
-	5,000.00	5,000.00	-	5,000.00	5,000.00
-	1,514,755.00	1,479,590.67	-	1,479,590.67	1,389,966.51
-	65,000.00	65,000.00	-	65,000.00	25,670.91
-	5,500,000.00	5,500,000.00	-	5,500,000.00	5,500,000.00
-	-	1,814,212.52	-	1,814,212.52	116,804.35
-	-	75,500.00	-	75,500.00	37,627.02
-	136,743.00	123,924.35	-	123,924.35	90,860.50
-	469,624.00	474,316.02	-	474,316.02	482,764.70
-	-	50,000.00	-	50,000.00	70,000.00
-	9,090,286.00	11,021,684.56	-	11,021,684.56	9,106,202.29
-	-	16,892.43	-	16,892.43	-
-	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
-	10,000.00	10,000.00	-	10,000.00	8,333.30
-	490,000.00	506,892.43	-	506,892.43	488,333.30

General Fund

2022
Budget

Parks:		
1100-452-00-121-013-0-XXX	PCT1 PARKS	-
1100-452-00-122-008-0-XXX	PCT2 PARKS	-
1100-452-00-123-008-0-XXX	PCT3 PARKS	-
1100-452-00-124-009-0-XXX	PCT4 PARKS	-
	Total Parks	-
Libraries:		
1100-455-00-125-024-0-XXX	COUNTY LIBRARY SYS	-
	Total Libraries	-
Conservation:		
1100-461-00-125-025-0-XXX	PREDATORY ANIMAL CONTROL	-
1100-461-00-125-026-0-XXX	INSECT ERADICATION	-
1100-461-00-125-027-0-XXX	HUMANE SOCIETY	-
1100-461-00-380-001-0-XXX	TX AGRILIFE EXT	-
	Total Conservation	-
Urban Redevelopment and Housing:		
1100-463-00-250-001-0-XXX	URBAN COUNTY	-
	Total Urban Redevelopment and Housing	-
Economic Development and Assistance		
1100-465-10-110-081-X-XXX	ECONOMIC DEVELOPMENT	-
	Total Economic Development and Assistance	-
Economic Opportunity:		
1100-466-00-121-050-0-XXX	PCT1 CRC	-
1100-466-00-121-272-0-XXX	PCT1 CRC MONTE ALTO	-
1100-466-00-122-018-0-XXX	PCT2 CRC-SAN JUAN	-
1100-466-00-122-082-0-XXX	PCT2 CRC-ALAMO	-
1100-466-00-122-144-0-XXX	PCT2 CRC YOUTH FCLTY	-
1100-466-00-124-077-0-XXX	PCT4 CRC	-
1100-466-00-124-186-0-XXX	PCT4 CRC-SUNFLOWER	-
	Total Economic Opportunity	-
Debt Service:		
1100-471-20-000-000-0-XXX	CAPITAL LEASES-OTHER DEBT PRINCIPAL	-
1100-471-30-000-000-0-XXX	FIN AGREEMENT-OTHER DEBT PRINCIPAL	-
1100-471-70-330-001-0-XXX	JUVENILE CI-OTHER DEBT PRINCIPAL	-
1100-471-71-330-001-0-XXX	JUVENILE DS-OTHER DEBT PRINCIPAL	-
1100-471-78-330-028-0-XXX	JUV BOOT CAMP PAS-OTHER DEBT PRINCIPAL	-
1100-471-79-330-001-0-XXX	JUVENILE DET PRE-OTHER DEBT PRINCIPAL	-
1100-472-20-000-000-0-XXX	CAPITAL LEASES-OTHER DEBT INTEREST	-
1100-472-20-250-011-0-XXX	URBAN COUNTY-OTHER DEBT INTEREST	-
1100-472-30-000-000-0-XXX	FIN AGREEMENT-OTHER DEBT INTEREST	-
1100-472-70-330-001-0-XXX	JUVENILE CI-OTHER DEBT INTEREST	-
1100-472-71-330-001-0-XXX	JUVENILE DS-OTHER DEBT INTEREST	-
1100-472-78-330-028-0-XXX	JUV BOOT CAMP PAS-OTHER DEBT INTEREST	-
1100-472-79-330-001-0-XXX	JUVENILE DET PRE-OTHER DEBT INTEREST	-
	Total Debt Service	-
	Total Appropriations	-

2022 Department Request	2021 Original Budget	6/30/2021 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2021 Final Budget	2020 Actual
-	932,469.00	967,578.51	-	967,578.51	868,943.62
-	1,051,023.00	1,069,375.01	-	1,069,375.01	951,820.65
-	811,917.00	805,434.30	-	805,434.30	725,896.78
-	557,556.00	535,670.40	-	535,670.40	481,224.11
-	3,352,965.00	3,378,058.22	-	3,378,058.22	3,027,885.16
-	237,148.00	237,148.00	-	237,148.00	237,138.00
-	237,148.00	237,148.00	-	237,148.00	237,138.00
-	38,400.00	38,400.00	-	38,400.00	38,400.00
-	840.00	840.00	-	840.00	822.26
-	840,000.00	840,000.00	-	840,000.00	840,000.00
-	577,264.00	560,292.54	-	560,292.54	456,632.60
-	1,456,504.00	1,439,532.54	-	1,439,532.54	1,335,854.86
-	100,257.00	100,257.00	-	100,257.00	98,784.00
-	100,257.00	100,257.00	-	100,257.00	98,784.00
-	338,388.00	603,388.00	-	603,388.00	456,143.14
-	338,388.00	603,388.00	-	603,388.00	456,143.14
-	116,213.00	116,854.64	-	116,854.64	113,214.11
-	2,400.00	4,600.00	-	4,600.00	356.32
-	228,497.00	215,797.14	-	215,797.14	170,364.09
-	236,265.00	256,682.96	-	256,682.96	216,898.45
-	12,551.00	12,551.00	-	12,551.00	7,400.39
-	-	116,000.00	-	116,000.00	2,461.00
-	198,030.00	199,688.74	-	199,688.74	190,063.20
-	793,956.00	922,174.48	-	922,174.48	700,757.56
-	-	-	-	-	1,374,775.29
-	-	-	-	-	26,007.16
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	221,165.32
-	12,000.00	12,000.00	-	12,000.00	9,030.91
-	-	-	-	-	4,429.48
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	12,000.00	12,000.00	-	12,000.00	1,635,408.16
-	217,489,769.00	223,957,413.77	(0.00)	223,957,413.77	200,673,115.38

General Fund

2022
Budget

		<u>2022 Budget</u>
Other Financing Uses:		
1100-491-01-000-000-0-200	TRANSFERS OUT-R&B FUND	-
1100-491-01-000-000-0-238	TRANSFERS OUT-CO REC MGMT/PRESRV	-
1100-491-01-000-000-0-239	TRANSFERS OUT-CRT REPORTER SRV	-
1100-491-01-000-000-0-241	TRANSFERS OUT-CRTHSE SECURITY	-
1100-491-01-000-000-0-243	TRANSFERS OUT-CONTRIBUTIONS FUND	-
1100-491-01-000-000-0-452	TRANSFERS OUT-DEBT SERVICE CO2018A	-
1100-491-01-XXX-XXX-5-280	TRANSFERS OUT-GRANTS LVL 0	-
1100-491-01-080-XXX-X-281	TRANSFERS OUT-GRANTS LVL 1	-
1100-491-01-XXX-XXX-X-283	TRANSFERS OUT-GRANTS LVL 3	-
1100-491-01-XXX-XXX-X-284	TRANSFERS OUT-GRANTS LVL 4	-
1100-491-01-XXX-XXX-X-285	TRANSFERS OUT-GRANTS LVL 5	-
1100-491-01-320-014-X-289	TRANSFERS OUT-DRUG COURT	-
1100-491-01-320-034-X-289	TRANSFERS OUT-ALT INCARCERATION	-
1100-491-01-340-XXX-X-293	TRANSFERS OUT-HEALTH GRANTS	-
1100-491-01-124-219-0-301	TRANSFERS OUT-CAPITAL OUTLAY-ALL IN PRK	-
1100-491-01-124-224-0-301	TRANSFERS OUT-CAP OUTLAY-C.AVILA SIDEWLK	-
1100-491-01-340-078-0-301	TRANSFERS OUT-CAP OUTLAY BIO-SAFETY LAB	-
1100-491-03-000-000-0-485	TRANSFERS OUT-COMMUNITY SERVICE AGENCY	-
	Total Other Financing Uses	<u>-</u>
	Total Appropriations and Other Financing Uses	<u>\$ -</u>

2022 Department Request	2021 Original Budget	6/30/2021 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2021 Final Budget	2020 Actual
-	11,450,000.00	11,520,919.02	-	11,520,919.02	9,741,010.07
-	-	-	-	-	53,660.26
-	-	-	-	-	46,925.00
-	804,009.00	804,009.00	-	804,009.00	706,214.14
-	-	-	-	-	5,600.00
-	-	-	-	-	1,298,622.00
-	-	435,472.12	-	435,472.12	-
-	-	198,480.13	-	198,480.13	232,398.57
-	-	55,432.53	-	55,432.53	121,233.74
-	-	1,133.00	-	1,133.00	120,645.63
-	104,000.00	249,708.10	-	249,708.10	102,828.96
-	-	31,919.22	-	31,919.22	46,200.32
-	-	505,011.12	-	505,011.12	465,239.30
-	284,583.00	484,400.91	-	484,400.91	265,361.43
-	-	290,000.00	-	290,000.00	-
-	-	82,907.00	-	82,907.00	-
-	-	1,327,160.76	-	1,327,160.76	42,839.24
-	-	583,791.00	-	583,791.00	-
-	12,642,592.00	16,570,343.91	-	16,570,343.91	13,248,778.66
\$ -	\$ 230,132,361.00	\$ 240,527,757.68	\$ (0.00)	\$ 240,527,757.68	\$ 213,921,894.04



SPECIAL REVENUE FUNDS

Road and Bridge

		2022
		Budget
Estimated Revenues and Other Financing Sources:		
Non-Business Licenses and Permits:		
1200-322-20-140-001-0-000	R&B FUND-MOTOR VEHICLE REGISTRATION	\$ 6,300,000.00
1200-322-20-140-002-0-000	R&B FUND-GROSS WEIGHT & AXLE WEIGHT FEE	320,000.00
1200-322-20-140-003-0-000	R&B FUND-INTERNATIONAL REGISTRATION PLAN	100,000.00
	Total Non-Business Licenses and Permits	6,720,000.00
Intergovernmental:		
1200-335-00-121-000-0-000	R&B PCT1-LATERAL ROAD CREDITS	-
1200-335-00-122-000-0-000	R&B PCT2-LATERAL ROAD CREDITS	-
1200-335-00-123-000-0-000	R&B PCT3-LATERAL ROAD CREDITS	-
1200-335-00-124-000-0-000	R&B PCT4-LATERAL ROAD CREDITS	-
1200-335-50-140-000-0-000	R&B FUND-MOTOR VEH LICENSE APPORTIONMENT	360,000.00
1200-337-00-121-014-0-000	R&B PCT1-WSLC ICA-MILE 10N (M6W-FM1015)	-
1200-337-00-121-273-0-000	R&B PCT1-WSLACO MILE 5N(BRDR AVE-3964LF)	-
1200-337-00-121-275-0-000	R&B PCT1-WESLACO NORTH SPORT CMLPX TRAIL	-
1200-337-00-122-062-0-000	R&B PCT2-MCALLEN PUB-DICKER RD	-
1200-337-00-123-137-0-000	R&B PCT3-ICA ALTON-VAR ROADS PRJ	-
	Total Intergovernmental	360,000.00
Charges for Services:		
1200-341-30-121-000-0-000	R&B PCT1-SUBDIVISION CULVERT REVENUE	-
1200-341-30-123-000-0-000	R&B PCT3-SUBDIVISION CULVERT REVENUE	-
1200-341-30-124-000-0-000	R&B PCT4-SUBDIVISION CULVERT REVENUE	-
1200-341-50-121-001-0-000	R&B PCT1-DD#1 ICA 3/11/08 LABOR & EQUIP	-
1200-341-50-124-006-0-000	R&B PCT4-DD#1 RAYMONDVILLE DRAINAGE PRJ	-
	Total Charges for Services	-
Fines and Forfeits:		
1200-351-10-061-000-0-000	R&B FUND-FINES PCT1-1 JP SAENZ	230,000.00
1200-351-10-062-000-0-000	R&B FUND-FINES PCT1-2 JP MORALES	125,000.00
1200-351-10-063-000-0-000	R&B FUND-FINES PCT2-1 JP CONTRERAS	250,000.00
1200-351-10-064-000-0-000	R&B FUND-FINES PCT2-2 JP MUNOZ	650,000.00
1200-351-10-065-000-0-000	R&B FUND-FINES PCT3-1 JP TREVIÑO	300,000.00
1200-351-10-066-000-0-000	R&B FUND-FINES PCT3-2 JP PENA	300,000.00
1200-351-10-067-000-0-000	R&B FUND-FINES PCT4-1 JP ESPINOZA	400,000.00
1200-351-10-068-000-0-000	R&B FUND-FINES PCT4-2 JP JASSO	90,000.00
1200-351-10-069-000-0-000	R&B FUND-FINES PCT5-1 JP PENA	55,000.00
1200-351-10-090-000-0-000	R&B FUND-FINES DISTRICT CLERK	500,000.00
1200-351-10-180-000-0-000	R&B FUND-FINES COUNTY CLERK	220,000.00
1200-352-10-090-001-0-000	R&B FUND-BOND FORFEITURES DISTRICT CLERK	-
1200-352-10-180-001-0-000	R&B FUND-BOND FORFEITURES COUNTY CLERK	-
	Total Fines and Forfeits	3,120,000.00
Other:		
1200-360-00-000-000-0-000	R&B FUND-MISCELLANEOUS REVENUE	-
1200-360-00-121-000-0-000	R&B PCT1-MISCELLANEOUS REVENUE	-
1200-360-00-122-000-0-000	R&B PCT2-MISCELLANEOUS REVENUE	-
1200-360-00-123-000-0-000	R&B PCT3-MISCELLANEOUS REVENUE	-
1200-360-00-123-001-0-000	R&B PCT3-MISC REV-ROAD DIST #5 TAX COLL	-
1200-360-00-124-000-0-000	R&B PCT4-MISCELLANEOUS REVENUE	-
1200-360-00-124-001-0-000	R&B PCT4-MISC REV-ROAD DIST #15 TAX COLL	-
1200-361-10-000-000-0-000	R&B FUND-INTEREST EARNINGS	-
	Total Other	-
Other Financing Sources:		
1200-391-01-000-000-0-100	TRANSFERS IN-GENERAL FUND	-
1200-392-10-000-000-0-000	R&B FUND-SALE OF CAPITAL ASSETS	-
1200-393-70-000-000-0-000	OTHER FINANCING SOURCES-CAPITAL LEASES	-

2022 Department Request	2021 Original Budget	6/30/2021 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2021 Final Budget	2020 Actual
\$ -	\$ 6,000,000.00	\$ 6,000,000.00	\$ 800,000.00	\$ 6,800,000.00	\$ 6,321,250.00
-	300,000.00	300,000.00	60,000.00	360,000.00	325,837.14
-	90,000.00	90,000.00	20,000.00	110,000.00	101,840.00
-	6,390,000.00	6,390,000.00	880,000.00	7,270,000.00	6,748,927.14
-	-	-	-	-	18,259.51
-	-	-	-	-	18,259.50
-	-	-	-	-	18,259.51
-	-	-	-	-	18,259.51
-	360,000.00	360,000.00	-	360,000.00	360,000.00
-	-	-	-	-	130,500.00
-	-	-	-	-	101,577.65
-	-	-	-	-	38,697.95
-	-	-	-	-	726,279.75
-	-	-	-	-	144,062.32
-	360,000.00	360,000.00	-	360,000.00	1,574,155.70
-	-	-	-	-	177.60
-	-	-	-	-	3,232.80
-	-	-	450.00	450.00	450.00
-	-	-	138,490.52	138,490.52	662,149.81
-	-	251,450.88	-	251,450.88	977,029.83
-	-	251,450.88	138,940.52	390,391.40	1,643,040.04
-	190,000.00	190,000.00	70,000.00	260,000.00	229,412.60
-	95,000.00	95,000.00	55,000.00	150,000.00	128,773.86
250,000.00	250,000.00	250,000.00	10,000.00	260,000.00	268,440.81
-	360,000.00	360,000.00	580,000.00	940,000.00	666,626.61
-	300,000.00	300,000.00	75,000.00	375,000.00	289,485.92
-	325,000.00	325,000.00	75,000.00	400,000.00	300,450.47
-	395,000.00	395,000.00	180,000.00	575,000.00	401,235.97
-	80,000.00	80,000.00	25,000.00	105,000.00	79,024.15
-	31,000.00	31,000.00	39,000.00	70,000.00	48,235.74
592,250.00	635,000.00	635,000.00	(75,000.00)	560,000.00	605,322.28
-	530,000.00	530,000.00	(275,000.00)	255,000.00	399,680.40
-	-	-	14,339.77	14,339.77	95,912.25
-	-	-	1,786.70	1,786.70	34,717.50
842,250.00	3,191,000.00	3,191,000.00	775,126.47	3,966,126.47	3,547,318.56
-	-	-	199.60	199.60	478.99
-	-	-	7,696.80	7,696.80	13,925.20
-	-	-	2,745.00	2,745.00	6,070.42
-	-	-	3,311.00	3,311.00	5,575.73
-	-	-	369.82	369.82	474.70
-	-	-	-	-	5,353.17
-	-	-	6.65	6.65	28.50
-	40,000.00	40,000.00	(32,261.12)	7,738.88	87,090.11
-	40,000.00	40,000.00	(17,932.25)	22,067.75	118,996.82
-	11,450,000.00	11,520,919.02	-	11,520,919.02	9,741,010.07
-	-	-	-	-	70,136.01
-	-	-	-	-	189,831.33

Road and Bridge

	2022 Budget
Total Other Financing Sources	-
Total Estimated Revenues and Other Financing Sources	<u>\$ 10,200,000.00</u>

2022 Department Request	2021 Original Budget	6/30/2021 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2021 Final Budget	2020 Actual
-	11,450,000.00	11,520,919.02	-	11,520,919.02	10,000,977.41
\$ 842,250.00	\$ 21,431,000.00	\$ 21,753,369.90	\$ 1,776,134.74	\$ 23,529,504.64	\$ 23,633,415.67

Road and Bridge

2022
Budget

Appropriations and Other Financing Uses:

Executive:

1200-413-30-125-004-0-XXX CO COMM
Total Executive

\$ -
-

Highways and Streets:

1200-431-00-121-004-0-XXX	PCT1 ADM	-
1200-431-00-121-005-0-XXX	PCT1 RD MAINT	-
1200-431-00-121-239-0-XXX	PCT1 ICA DONNA-WESLACO (MIDWAY)	-
1200-431-00-121-249-0-XXX	PCT1-ICA MONTE ALTO ISD PRK LOT	-
1200-431-00-121-255-0-XXX	PCT1-ICA WESLACO-M10N (M6W-FM1015)	-
1200-431-00-121-266-0-XXX	PCT1-MILE 4 1/2 WEST(M10N-M11N)	-
1200-431-00-121-273-0-XXX	PCT1-ICA WESL MILE 5N (BORDER AVE)	-
1200-431-00-121-275-0-XXX	PCT1-ICA WESLACO NORTH SPORT CMLPX TRAIL	-
1200-431-00-121-276-0-XXX	PCT1-HUTTO RD(MARIE DR-M9N)	-
1200-431-00-121-277-0-XXX	PCT1-MILE 9N (HUTTO RD-GOOLIE)	-
1200-431-00-121-279-0-XXX	PCT1 MILE 5N (MIDWAY-AMANDA ST)	-
1200-431-00-121-280-0-XXX	PCT1-MILE 4 1/2(M10N)	-
1200-431-00-122-004-0-XXX	CW MECH SHOP	-
1200-431-00-122-005-0-XXX	PCT2 ADM	-
1200-431-00-122-006-0-XXX	PCT2 RD MAINT	-
1200-431-00-122-035-0-XXX	PCT2 ICA HIDALGO (VAL-MEX)	-
1200-431-00-122-062-0-XXX	PCT2 DICKER RD(23RD-JACKSON)	-
1200-431-00-122-063-0-XXX	PCT2 BORDER RD(RIDGE-EL GATO)	-
1200-431-00-122-066-0-XXX	PCT2 RANCHO BLANCO(TOWER-BORDER)	-
1200-431-00-122-086-0-XXX	PCT2 RANCHO BLANCO(1/4M E ALAMO-TOWER)	-
1200-431-00-122-104-0-XXX	PCT2 ICA SJ MOORE(1260LF E I RD)	-
1200-431-00-122-105-0-XXX	PCT2 ICA SJ C.CHVZ (1280LF N 495)	-
1200-431-00-122-106-0-XXX	PCT2 ICA SJ SIOUX (7580LF E I RD)	-
1200-431-00-122-107-0-XXX	PCT2 ICA SJ ELDORA (7580LF E I RD)	-
1200-431-00-122-108-0-XXX	PCT2 ICA SJ NOLANA (R LNGRA-C CHVZ)	-
1200-431-00-122-122-0-XXX	PCT2 CW MECH SHOP FACILITY	-
1200-431-00-122-124-0-XXX	PCT2 ICA PHR RIDGE RD(STWRT-C.CHVZ)	-
1200-431-00-122-127-0-XXX	PCT2 PLENA VISTA SUBDIVISION PRJ	-
1200-431-00-122-130-0-XXX	PCT2-JAVELINA DRIVE(JCKSN)	-
1200-431-00-122-131-0-XXX	PCT2-ICA SJ SAN HOUSTON(STWRT-C.CHVZ)	-
1200-431-00-122-132-0-XXX	PCT2-SIOUX RD(C.CHVZ-ALAMO)	-
1200-431-00-122-139-0-XXX	PCT2 MILITARY HWY EXT(10TH-JACKSON)	-
1200-431-00-122-142-0-XXX	PCT2 INDSTR L BLVD(S 15TH-MLTRY HWY)	-
1200-431-00-122-145-0-XXX	PCT2 MOORE RD(VETERANS-SAN ANTONIO)	-
1200-431-00-122-147-0-XXX	PCT2 LAS MILPAS RD(10TH-MCCOLL)	-
1200-431-00-122-149-0-XXX	PCT2 ELDORA HEIGHTS SUBDVSION RD PRJ	-
1200-431-00-122-152-0-XXX	PCT2 ICA HI LINE (VETERANS-STEWART)	-
1200-431-00-122-158-0-XXX	PCT2 ICA CESAR CHAVEZ(OWASSA-SIOUX)	-
1200-431-00-122-159-0-XXX	PCT2 MINNESOTA RD(RAUL LONG-265' W)	-
1200-431-00-122-163-0-XXX	PCT2 OWASSA RD(RAUL LONGORIA-ALAMO)	-
1200-431-00-123-004-0-XXX	PCT3 ADM	-
1200-431-00-123-005-0-XXX	PCT3 RD MAINT	-
1200-431-00-123-049-0-XXX	PCT3 DRAIN IMPRV PRJ	-
1200-431-00-123-137-0-XXX	PCT3 ICA ALTON-VAR ROADS PRJ	-
1200-431-00-124-005-0-XXX	PCT4 ADM	-
1200-431-00-124-007-0-XXX	PCT4 RD MAINT	-
1200-431-00-124-036-0-XXX	PCT4 DRAIN IMPRV PRJ	-
1200-431-00-124-169-0-XXX	PCT4 MILE 5 RD(TAYLOR-WARE)	-
1200-431-00-124-218-0-XXX	PCT4-ICA DD#1 DRAINAGE STUDY	-
1200-431-00-124-226-0-XXX	PCT4 10TH ST FLASHING BEACON LIGHTS-A&E	-
1200-431-00-124-227-0-XXX	PCT4-ICA EDBG-N. MON MACK RD OVERLAY	-
1200-431-00-125-028-0-XXX	BCAP	-
1200-431-00-125-030-0-XXX	CW ADM	-

2022 Department Request	2021 Original Budget	6/30/2021 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2021 Final Budget	2020 Actual
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	1,034,021.00	1,003,669.68	-	1,003,669.68	925,723.90
-	4,264,030.00	5,824,961.12	-	5,824,961.12	4,435,983.79
-	-	170,223.14	-	170,223.14	30,507.91
-	-	5,546.47	-	5,546.47	-
-	-	16,751.75	-	16,751.75	32,766.43
-	-	-	-	-	5,967.00
-	-	31,001.90	-	31,001.90	70,575.75
-	-	2,218.84	-	2,218.84	36,479.11
-	-	83,339.84	-	83,339.84	-
-	-	68,985.49	-	68,985.49	-
-	-	52,577.72	-	52,577.72	85,067.88
-	-	5,801.77	-	5,801.77	80,510.61
-	544,974.00	554,953.37	-	554,953.37	434,640.77
-	1,100,865.00	1,127,605.93	-	1,127,605.93	1,038,417.63
-	3,397,481.00	4,808,646.83	-	4,808,646.83	2,599,057.91
-	-	5,000.00	-	5,000.00	-
-	-	602,525.87	-	602,525.87	603,061.68
-	-	8,686.50	-	8,686.50	-
-	-	7,790.25	-	7,790.25	-
-	-	6,341.50	-	6,341.50	-
-	-	5,945.25	-	5,945.25	-
-	-	5,945.25	-	5,945.25	-
-	-	27,608.00	-	27,608.00	-
-	-	12,856.25	-	12,856.25	-
-	-	10,610.50	-	10,610.50	-
-	-	-	-	-	11,560.00
-	-	14,059.07	-	14,059.07	-
-	-	4,777.00	-	4,777.00	-
-	-	66,921.53	-	66,921.53	244,927.40
-	-	10,458.00	-	10,458.00	-
-	-	5,429.75	-	5,429.75	-
-	-	13,105.00	-	13,105.00	-
-	-	39,380.07	-	39,380.07	-
-	-	28,757.20	-	28,757.20	10,112.20
-	-	60,000.00	-	60,000.00	11,181.63
-	-	29,570.57	-	29,570.57	-
-	-	2,066.51	-	2,066.51	-
-	-	10,539.28	-	10,539.28	69,945.03
-	-	26,568.00	-	26,568.00	9,945.00
-	-	19,630.52	-	19,630.52	-
-	36,960.00	187,160.00	-	187,160.00	31,349.98
-	4,750,269.00	7,270,173.30	-	7,270,173.30	4,567,174.17
-	510,822.00	512,392.00	-	512,392.00	405,183.27
-	-	61,074.35	-	61,074.35	82,987.97
-	911,226.00	930,070.96	-	930,070.96	784,682.81
-	2,878,663.00	4,948,136.77	-	4,948,136.77	3,315,505.48
-	1,108,310.00	1,386,727.29	-	1,386,727.29	1,019,600.58
-	-	-	-	-	294,138.89
-	-	263,035.50	-	263,035.50	219,607.50
-	-	24,362.00	-	24,362.00	-
-	-	18,300.00	-	18,300.00	-
-	164,608.00	164,608.00	-	164,608.00	150,624.60
-	249,830.00	269,751.00	-	269,751.00	223,884.72

Road and Bridge

		2022 Budget
		<u> </u>
1200-431-00-210-002-0-XXX	PLANNING & ENG	-
	Total Highways and Streets	<u> </u>
Parks:		
1200-452-00-122-110-0-XXX	PCT2 REGIONAL PARK PRJCT	-
	Total Parks	<u> </u>
Debt Service:		
1200-471-X0-XXX-00X-0-XXX	R&B FUND-OTHER DEBT PRINCIPAL	-
1200-472-X0-XXX-00X-0-XXX	R&B FUND-OTHER DEBT INTEREST	-
	Total Debt Service	<u> </u>
Other Financing Uses:		
1200-491-01-000-000-0-315	TRANSFERS OUT-TXDOT PROJECTS	-
1200-491-01-121-031-0-315	TRANSFERS OUT-TXDOT PCT1 US ILLUMINATION	-
1200-491-01-121-045-0-315	TRANSFERS OUT-TXDOT PCT1 CR825(MILE2W)	-
1200-491-01-121-053-0-315	TRANSFERS OUT-TXDOT PCT1 FM493(US281-BUS	-
1200-491-01-121-255-0-315	TRANS OUT-PCT1-ICA WSLC-M10N(M6W-FM1015)	-
1200-491-01-121-274-0-315	TRANSFER OUT-TXDOT-PCT1 NITTLER RD	-
1200-491-01-121-278-0-315	TRANSFER OUT-TXDOT- NITTLER(DD.02MW-FM88	-
1200-491-01-121-933-0-312	TRANSFERS OUT-CAPITAL GRANT-CTIF PCT1	-
1200-491-01-122-000-0-315	TRANSFERS OUT-TXDOT PROJECTS	-
1200-491-01-122-028-0-315	TRANSFERS OUT-TXDOT PCT2 MCCOLL RD	-
1200-491-01-122-062-0-315	TRANSFERS OUT-TXDOT PCT2 DICKER RD(23RD-	-
1200-491-01-122-110-0-315	TRANSFERS OUT-TXDOT PCT2 REG LINEAR PARK	-
1200-491-01-122-117-0-315	TRANSFERS OUT-TXDOT PCT2 C.CHVZ(BUS83-NL	-
1200-491-01-122-123-0-315	TRANSFERS OUT-TXDOT PCT2 ELDORA(JCKSN- I	-
1200-491-01-123-107-0-315	TRANSFERS OUT-TXDOT PCT3 VETERANS BLVD	-
1200-491-01-124-169-0-315	TRANSFERS OUT-PCT4 FM676/M5(TAYLOR-WARE)	-
1200-491-01-124-216-0-315	TRANSFERS OUT-TXDOT P4 WARE/FM2220 SEC 2	-
1200-491-01-124-217-0-315	TRANSFERS OUT-TXDOT P4 WARE/FM2220 SEC 1	-
	Total Other Financing Uses	<u> </u>
	Total Appropriations and Other Financing Uses	<u>\$ </u>

2022 Department Request	2021 Original Budget	6/30/2021 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2021 Final Budget	2020 Actual
-	388,074.00	388,074.00	-	388,074.00	382,036.88
-	21,340,133.00	31,204,720.89	-	31,204,720.89	22,213,208.48
-	-	225,013.46	-	225,013.46	1,493.80
-	-	225,013.46	-	225,013.46	1,493.80
-	-	-	-	-	213,063.13
-	-	-	-	-	60,409.01
-	-	-	-	-	273,472.14
-	-	-	-	-	-
-	-	12,856.95	-	12,856.95	14,143.05
-	-	1,000.00	-	1,000.00	-
-	-	1,492.40	-	1,492.40	-
-	-	293,791.71	-	293,791.71	81,693.61
-	-	-	-	-	9,100.00
-	-	-	-	-	9,100.00
-	-	53,184.00	-	53,184.00	-
-	-	-	-	-	-
-	-	73,829.39	-	73,829.39	-
-	-	21,918.10	-	21,918.10	-
-	-	1,664.74	-	1,664.74	-
-	-	616,367.37	-	616,367.37	30,426.07
-	-	46,171.05	-	46,171.05	-
-	-	244,255.39	-	244,255.39	-
-	-	965,157.52	-	965,157.52	-
-	-	83,998.82	-	83,998.82	-
-	-	116,709.80	-	116,709.80	-
-	-	2,532,397.24	-	2,532,397.24	144,462.73
\$ -	\$ 21,340,133.00	\$ 33,962,131.59	\$ -	\$ 33,962,131.59	\$ 22,632,637.15

Law Enforcement Officers Special Education

		2022 Budget
		<u> </u>
Estimated Revenues and Other Financing Sources:		
Intergovernmental:		
1220-335-00-080-000-0-000	LEOSE FUND-DA REVENUE	\$ -
1220-335-00-280-000-0-000	LEOSE FUND-SHERIFF REVENUE	-
1220-335-00-291-000-0-000	LEOSE FUND-CONST PCT1 REVENUE	-
1220-335-00-292-000-0-000	LEOSE FUND-CONST PCT2 REVENUE	-
1220-335-00-293-000-0-000	LEOSE FUND-CONST PCT3 REVENUE	-
1220-335-00-294-000-0-000	LEOSE FUND-CONST PCT4 REVENUE	-
	Total Intergovernmental	<u>-</u>
Other:		
1220-360-00-000-000-0-000	LEOSE FUND-MISCELLANEOUS REVENUE	-
1220-361-10-000-000-0-000	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:		
1220-412-00-080-004-0-XXX	DA LEOSE	\$ -
	Total Judicial	<u>-</u>
Police:		
1220-421-00-280-004-0-XXX	SHERIFF LEOSE	-
1220-421-00-291-002-0-XXX	CONST PCT1 LEOSE	-
1220-421-00-292-002-0-XXX	CONST PCT2 LEOSE	-
1220-421-00-293-002-0-XXX	CONST PCT3 LEOSE	-
1220-421-00-294-002-0-XXX	CONST PCT4 LEOSE	-
	Total Police	<u>-</u>
	Total Appropriations and Other Financing Uses	<u><u>\$ -</u></u>

2022 Department Request	2021 Original Budget	6/30/2021 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2021 Final Budget	2020 Actual
\$ -	\$ -	\$ 1,283.93	\$ -	\$ 1,283.93	\$ 1,408.75
-	-	33,949.66	-	33,949.66	38,357.64
-	-	-	588.18	588.18	791.65
-	-	-	-	-	-
-	-	1,480.70	-	1,480.70	1,574.13
-	-	1,727.36	-	1,727.36	1,908.79
-	-	38,441.65	588.18	39,029.83	44,040.96
-	-	-	-	-	-
-	-	-	147.01	147.01	307.81
-	-	-	147.01	147.01	307.81
\$ -	\$ -	\$ 38,441.65	\$ 735.19	\$ 39,176.84	\$ 44,348.77
\$ -	\$ -	\$ 1,283.93	\$ -	\$ 1,283.93	\$ 1,408.75
-	-	1,283.93	-	1,283.93	1,408.75
-	-	79,856.26	-	79,856.26	7,027.14
-	-	819.09	-	819.09	-
-	-	1,278.79	-	1,278.79	-
-	-	3,281.56	-	3,281.56	-
-	-	5,423.83	-	5,423.83	-
-	-	90,659.53	-	90,659.53	7,027.14
\$ -	\$ -	\$ 91,943.46	\$ -	\$ 91,943.46	\$ 8,435.89

Drug Abuse Prevention and Rehabilitation

		2022 Budget
		<u> </u>
Estimated Revenues and Other Financing Sources:		
Forfeits:		
1224-352-30-080-000-0-000	DRUG ABUSE PREV/REHAB-10% CRT ORD CONF	\$ -
	Total Forfeits	<u> -</u>
Other:		
1224-361-10-080-000-0-000	DRUG ABUSE PREV/REHAB-INTEREST EARNINGS	-
	Total Other	<u> -</u>
Other Financing Sources:		
1224-392-10-080-000-0-000	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:		
1224-441-00-115-055-0-XXX	PALMER REHAB	\$ -
	Total Health	<u> -</u>
	Total Appropriations and Other Financing Uses	<u><u> \$ -</u></u>

2022 Department Request	2021 Original Budget	6/30/2021 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2021 Final Budget	2020 Actual
\$ -	\$ -	\$ -	\$ 7,677.20	\$ 7,677.20	\$ 10,227.58
-	-	-	7,677.20	7,677.20	10,227.58
-	-	-	720.73	720.73	2,042.90
-	-	-	720.73	720.73	2,042.90
-	-	-	-	-	-
-	-	-	-	-	-
\$ -	\$ -	\$ -	\$ 8,397.93	\$ 8,397.93	\$ 12,270.48
\$ -	\$ -	\$ -	-	\$ -	-
-	-	-	-	-	-
\$ -	\$ -	\$ -	\$ -	\$ -	-

Pretrial Intervention Program

		<u>2022 Budget</u>
Estimated Revenues and Other Financing Sources:		
Charges for Services:		
1225-341-10-080-000-0-000	PRETRIAL INTRVNTN PRG-DA FEE	\$ 235,000.00
	Total Charges for Services	<u>235,000.00</u>
Other:		
1225-360-00-080-000-0-000	PRETRIAL INTRVNTN PRG-MISCELLANEOUS REV	-
1225-361-10-080-000-0-000	PRETRIAL INTRVNTN PRG-INTEREST EARNINGS	-
	Total Other	<u>-</u>
	Total Estimated Revenues and Other Financing Sources	<u>\$ 235,000.00</u>
Appropriations and Other Financing Uses:		
Judicial:		
1225-412-00-080-015-0-XXX	PRETRIAL INTRVNTN PRG	\$ -
	Total Judicial	<u>-</u>
	Total Appropriations and Other Financing Uses	<u>\$ -</u>

2022 Department Request	2021 Original Budget	6/30/2021 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2021 Final Budget	2020 Actual
\$ -	\$ 255,000.00	\$ 255,000.00	\$ (20,000.00)	\$ 235,000.00	\$ 281,248.04
-	255,000.00	255,000.00	(20,000.00)	235,000.00	281,248.04
-	-	-	-	-	637.24
-	-	-	27.02	27.02	567.47
-	-	-	27.02	27.02	1,204.71
\$ -	\$ 255,000.00	\$ 255,000.00	\$ (19,972.98)	\$ 235,027.02	\$ 282,452.75
\$ -	\$ 296,500.00	\$ 296,500.00	\$ -	\$ 296,500.00	\$ 423,602.02
-	296,500.00	296,500.00	-	296,500.00	423,602.02
\$ -	\$ 296,500.00	\$ 296,500.00	\$ -	\$ 296,500.00	\$ 423,602.02

County Child Abuse Prevention

		<u>2022 Budget</u>
Estimated Revenues and Other Financing Sources:		
Charges for Services:		
1234-341-10-090-000-0-000	CHILD ABUSE PREV-DISTRICT CLERK FEE	\$ 2,500.00
	Total Charges for Services	<u>2,500.00</u>
Other:		
1234-361-10-000-000-0-000	CHILD ABUSE PREV-INTEREST EARNINGS	-
	Total Other	<u>-</u>
	Total Estimated Revenues and Other Financing Sources	<u><u>\$ 2,500.00</u></u>

2022 Department Request	2021 Original Budget	6/30/2021 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2021 Final Budget	2020 Actual
\$ 3,090.00	\$ 3,000.00	\$ 3,000.00	\$ (500.00)	\$ 2,500.00	\$ 2,832.87
3,090.00	3,000.00	3,000.00	(500.00)	2,500.00	2,832.87
-	-	-	95.17	95.17	266.07
-	-	-	95.17	95.17	266.07
\$ 3,090.00	\$ 3,000.00	\$ 3,000.00	\$ (404.83)	\$ 2,595.17	\$ 3,098.94

District Clerk Records Management and Preservation

		<u>2022 Budget</u>
Estimated Revenues and Other Financing Sources:		
Charges for Services:		
1235-341-10-090-000-0-000	DC REC MGMT/PRESRV-FEES	\$ 56,000.00
	Total Charges for Services	<u>56,000.00</u>
Other:		
1235-361-10-090-000-0-000	DC REC MGMT/PRESRV-INTEREST EARNINGS	-
	Total Other	<u>-</u>
	Total Estimated Revenues and Other Financing Sources	<u><u>\$ 56,000.00</u></u>
Appropriations and Other Financing Uses:		
Judicial:		
1235-412-00-090-008-0-XXX	DC REC MGMT/PRESRV	\$ -
	Total Judicial	<u>-</u>
	Total Appropriations and Other Financing Uses	<u><u>\$ -</u></u>

2022 Department Request	2021 Original Budget	6/30/2021 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2021 Final Budget	2020 Actual
\$ 55,620.00	\$ 54,000.00	\$ 54,000.00	\$ 4,000.00	\$ 58,000.00	\$ 55,834.18
55,620.00	54,000.00	54,000.00	4,000.00	58,000.00	55,834.18
-	-	-	593.43	593.43	1,825.67
-	-	-	593.43	593.43	1,825.67
\$ 55,620.00	\$ 54,000.00	\$ 54,000.00	\$ 4,593.43	\$ 58,593.43	\$ 57,659.85
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

County Clerk Records Management and Preservation

		2022 Budget
		<hr/>
Estimated Revenues and Other Financing Sources:		
Charges for Services:		
1237-341-10-180-000-0-000	CC REC MGMT/PRESRV-FEES	\$ 1,100,000.00
	Total Charges for Services	<hr/> 1,100,000.00
Other:		
1237-360-00-180-000-0-000	CC REC MGMT/PRESRV-MISCELLANEOUS REV	-
1237-361-10-180-000-0-000	CC REC MGMT/PRESRV-INTEREST EARNINGS	-
	Total Other	<hr/> -
Other Financing Sources:		
1237-392-10-180-000-0-000	CC REC MGMT/PRESRV-SALE OF CAPITAL ASSET	-
1237-393-70-180-000-0-000	CC REC MGMT/PRESRV-CAPITAL LEASES	-
	Total Other Financing Sources	<hr/> -
	Total Estimated Revenues and Other Financing Sources	<hr/> <hr/> \$ 1,100,000.00
Appropriations and Other Financing Uses:		
Financial Administration:		
1237-415-40-180-003-0-XXX	CC REC MGMT/PRESRV	\$ -
	Total Financial Administration	<hr/> -
Debt Service:		
1237-471-20-000-000-0-XXX	CAPITAL LEASES-OTHER DEBT PRINCIPAL	-
1237-472-20-000-000-0-XXX	CAPITAL LEASES-OTHER DEBT INTEREST	-
	Total Debt Service	<hr/> -
	Total Appropriations and Other Financing Uses	<hr/> <hr/> \$ -

2022 Department Request	2021 Original Budget	6/30/2021 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2021 Final Budget	2020 Actual
\$ -	\$ 1,015,000.00	\$ 1,015,000.00	\$ 185,000.00	\$ 1,200,000.00	\$ 1,102,906.98
-	1,015,000.00	1,015,000.00	185,000.00	1,200,000.00	1,102,906.98
-	-	-	-	-	130.31
-	-	-	2,575.35	2,575.35	25,476.32
-	-	-	2,575.35	2,575.35	25,606.63
-	-	58.34	-	-	58.34
-	-	-	-	-	11,414.96
-	-	-	-	-	11,473.30
\$ -	\$ 1,015,000.00	\$ 1,015,000.00	\$ 187,575.35	\$ 1,202,575.35	\$ 1,139,986.91
\$ -	\$ 750,318.00	\$ 806,358.64	\$ -	\$ 806,358.64	\$ 1,225,373.66
-	750,318.00	806,358.64	-	806,358.64	1,225,373.66
-	-	-	-	-	2,441.48
-	-	-	-	-	224.28
-	-	-	-	-	2,665.76
\$ -	\$ 750,318.00	\$ 806,358.64	\$ -	\$ 806,358.64	\$ 1,228,039.42

County Records Management and Preservation

		2022 Budget
		<hr/>
Estimated Revenues and Other Financing Sources:		
Charges for Services:		
1238-341-10-090-001-0-000	CO REC MGMT/PRESRV-DC DIGITIZE FEE	\$ -
1238-341-10-180-001-0-000	CO REC MGMT/PRESRV-CC DIGITIZE FEE	-
1238-341-20-090-001-0-000	CO REC MGMT/PRESRV-DC FEE	135,000.00
1238-341-20-180-001-0-000	CO REC MGMT/PRESRV-CC FEE	80,000.00
	Total Charges for Services	<hr/> 215,000.00
Other:		
1238-360-00-000-000-0-000	CO REC MGMT/PRESRV-MISCELLANEOUS REV	-
1238-361-10-000-000-0-000	CO REC MGMT/PRESRV-INTEREST EARNINGS	-
	Total Other	<hr/> -
Other Financing Sources:		
1238-391-01-000-000-0-100	TRANSFERS IN-GENERAL FUND	-
1238-392-10-000-000-0-000	CO REC MGMT/PRESRV-SALE OF CAPITAL ASSET	-
	Total Other Financing Sources	<hr/> -
	Total Estimated Revenues and Other Financing Sources	<hr/> <hr/> \$ 215,000.00
Appropriations and Other Financing Uses:		
Judicial:		
1238-412-00-090-003-0-XXX	CO REC MGMT/PRESRV-DC	\$ -
	Total Judicial	<hr/> -
Financial Administration:		
1238-415-40-180-004-0-XXX	CO REC MGMT/PRESRV-CC	-
	Total Financial Administration	<hr/> -
	Total Appropriations and Other Financing Uses	<hr/> <hr/> \$ -

2022 Department Request	2021 Original Budget	6/30/2021 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2021 Final Budget	2020 Actual
\$ 66,950.00	\$ 65,000.00	\$ 65,000.00	\$ 5,000.00	\$ 70,000.00	\$ 70,973.10
-	57,000.00	57,000.00	(7,000.00)	50,000.00	53,580.00
70,040.00	68,000.00	68,000.00	(3,000.00)	65,000.00	66,575.47
-	48,000.00	48,000.00	(18,000.00)	30,000.00	40,542.52
136,990.00	238,000.00	238,000.00	(23,000.00)	215,000.00	231,671.09
-	-	-	-	-	65.67
-	-	-	2.03	2.03	285.56
-	-	-	2.03	2.03	351.23
-	-	-	-	-	53,660.26
-	-	-	-	-	0.80
-	-	-	-	-	53,661.06
\$ 136,990.00	\$ 238,000.00	\$ 238,000.00	\$ (22,997.97)	\$ 215,002.03	\$ 285,683.38
\$ -	\$ 177,631.00	\$ 177,631.00	\$ -	\$ 177,631.00	\$ 352,218.55
-	177,631.00	177,631.00	-	177,631.00	352,218.55
-	60,369.00	61,405.68	-	61,405.68	57,897.48
-	60,369.00	61,405.68	-	61,405.68	57,897.48
\$ -	\$ 238,000.00	\$ 239,036.68	\$ -	\$ 239,036.68	\$ 410,116.03

Court Reporter Service

		2022 Budget
		<hr/>
Estimated Revenues and Other Financing Sources:		
Charges for Services:		
1239-341-10-090-001-0-000	CRT REPORTER SRV-DISTRICT CLERK FEES	\$ 175,000.00
1239-341-10-180-001-0-000	CRT REPORTER SRV-COUNTY CLERK FEES	<u>68,000.00</u>
	Total Charges for Services	243,000.00
Other:		
1239-360-00-000-000-0-000	CRT REPORTER SRV-MISCELLANEOUS REV	-
1239-361-10-000-000-0-000	CRT REPORTER SRV-INTEREST EARNINGS	-
	Total other	<u>-</u>
Other Financing Sources:		
1239-391-01-000-000-0-100	TRANSFERS IN-GENERAL FUND	-
	Total Other Financing Sources	<u>-</u>
	Total Estimated Revenues and Other Financing Sources	<u><u>\$ 243,000.00</u></u>
Appropriations and Other Financing Uses:		
Judicial:		
1239-412-00-115-043-0-XXX	CRT REPORTER SRV	<u>\$ -</u>
	Total Judicial	-
	Total Appropriations and Other Financing Uses	<u><u>\$ -</u></u>

2022 Department Request	2021 Original Budget	6/30/2021 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2021 Final Budget	2020 Actual
\$ -	\$ 159,000.00	\$ 159,000.00	\$ 31,000.00	\$ 190,000.00	\$ 176,015.05
-	80,000.00	80,000.00	(12,000.00)	68,000.00	72,417.43
-	239,000.00	239,000.00	19,000.00	258,000.00	248,432.48
-	-	-	-	-	-
-	-	-	329.83	329.83	434.46
-	-	-	329.83	329.83	434.46
-	-	-	-	-	46,925.00
-	-	-	-	-	46,925.00
\$ -	\$ 239,000.00	\$ 239,000.00	\$ 19,329.83	\$ 258,329.83	\$ 295,791.94
\$ -	\$ -	\$ 239,000.00	\$ -	\$ 239,000.00	\$ 169,067.80
-	-	239,000.00	-	239,000.00	169,067.80
\$ -	\$ -	\$ 239,000.00	\$ -	\$ 239,000.00	\$ 169,067.80

Juvenile Delinquency Prevention

		<u>2022 Budget</u>
Estimated Revenues and Other Financing Sources:		
Charges for Services:		
1240-341-10-180-001-0-000	JUV DELQ PREV-COUNTY CLERK FEES	-
	Total Charges for Services	<u>-</u>
Other:		
1240-361-10-000-000-0-000	JUV DELQ PREV-INTEREST EARNINGS	-
	Total Other	<u>-</u>
	Total Estimated Revenues and Other Financing Sources	<u>\$ -</u>

2022 Department Request	2021 Original Budget	6/30/2021 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2021 Final Budget	2020 Actual
-	-	-	-	-	50.00
-	-	-	-	-	50.00
-	-	-	8.00	8.00	22.98
-	-	-	8.00	8.00	22.98
\$ -	\$ -	\$ -	\$ 8.00	\$ 8.00	\$ 72.98

Courthouse Security

		2022 Budget
		<hr/>
Estimated Revenues and Other Financing Sources:		
Charges for Services:		
1241-341-10-060-001-0-000	CRTHSE SECURITY-JP FEES	\$ 100,000.00
1241-341-10-090-001-0-000	CRTHSE SECURITY-DISTRICT CLERK FEES	90,000.00
1241-341-10-180-001-0-000	CRTHSE SECURITY-COUNTY CLERK FEES	200,000.00
	Total Charges for Services	<hr/> 390,000.00
Other:		
1241-360-00-000-000-0-000	CRTHSE SECURITY-MISCELLANEOUS REV	-
1241-361-10-000-000-0-000	CRTHSE SECURITY-INTEREST EARNINGS	-
	Total Other	<hr/> -
Other Financing Sources:		
1241-391-01-000-000-0-100	TRANSFERS IN-GENERAL FUND	-
1241-392-10-000-000-0-000	CRTHSE SECURITY-SALE OF CAPITAL ASSETS	-
	Total Other Financing Sources	<hr/> -
	Total Estimated Revenues and Other Financing Sources	<hr/> <hr/> \$ 390,000.00
Appropriations and Other Financing Uses:		
Police:		
1241-421-23-125-032-0-XXX	CRTHSE SECURITY	\$ -
	Total Police	<hr/> -
	Total Appropriations and Other Financing Uses	<hr/> <hr/> \$ -

2022 Department Request	2021 Original Budget	6/30/2021 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2021 Final Budget	2020 Actual
\$ -	\$ 100,000.00	\$ 100,000.00	\$ 45,000.00	\$ 145,000.00	\$ 103,644.84
44,290.00	43,000.00	43,000.00	2,000.00	45,000.00	44,300.68
-	150,000.00	150,000.00	8,000.00	158,000.00	151,634.38
44,290.00	293,000.00	293,000.00	55,000.00	348,000.00	299,579.90
-	-	-	-	-	1,485.02
-	-	-	98.19	98.19	134.38
-	-	-	98.19	98.19	1,619.40
-	804,009.00	804,009.00	-	804,009.00	706,214.14
-	-	-	-	-	63.67
-	804,009.00	804,009.00	-	804,009.00	706,277.81
\$ 44,290.00	\$ 1,097,009.00	\$ 1,097,009.00	\$ 55,098.19	\$ 1,152,107.19	\$ 1,007,477.11
\$ -	\$ 1,097,921.00	\$ 1,097,479.52	\$ -	\$ 1,097,479.52	\$ 1,088,646.51
-	1,097,921.00	1,097,479.52	-	1,097,479.52	1,088,646.51
\$ -	\$ 1,097,921.00	\$ 1,097,479.52	\$ -	\$ 1,097,479.52	\$ 1,088,646.51

Justice Court Assistance and Technology

		2022 Budget
		<hr/>
Estimated Revenues and Other Financing Sources:		
Charges for Services:		
1242-341-10-060-000-0-000	JUST CRT ASSIST&TECH FEES	\$ 105,000.00
	Total Charges for Services	<hr/> 105,000.00
Other:		
1242-360-00-000-000-0-000	JUST CRT ASSIST&TECH-MISC REVENUE	-
1242-361-10-000-000-0-000	JUST CRT ASSIST&TECH-INTEREST EARNINGS	-
	Total Other	<hr/> -
Other Financing Sources:		
1242-392-10-000-000-0-000	JUST CRT ASSIST&TECH-SALE OF CAPITAL ASS	-
1242-393-70-000-000-0-000	OTHER FINANCING SOURCES-CAPITAL LEASES	-
	Total Other Financing Sources	<hr/> -
	Total Estimated Revenues and Other Financing Sources	<hr/> <hr/> \$ 105,000.00
Appropriations and Other Financing Uses:		
Judicial:		
1242-412-00-060-001-0-XXX	JUST CRT ASSIST&TECH	\$ -
	Total Judicial	<hr/> -
Debt Service:		
1242-471-20-000-000-0-XXX	JUST CRT ASSIST&TECH-OTHR DEBT PRINCIPAL	-
1242-472-20-000-000-0-XXX	JUST CRT ASSIST&TECH-OTHER DEBT INTEREST	-
	Total Debt Service	<hr/> -
	Total Appropriations and Other Financing Uses	<hr/> <hr/> \$ -

2022 Department Request	2021 Original Budget	6/30/2021 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2021 Final Budget	2020 Actual
\$ -	\$ 105,000.00	\$ 105,000.00	\$ 30,000.00	\$ 135,000.00	\$ 105,952.37
-	105,000.00	105,000.00	30,000.00	135,000.00	105,952.37
-	-	-	-	-	66.77
-	-	-	782.36	782.36	2,296.74
-	-	-	782.36	782.36	2,363.51
-	-	-	-	-	159.90
-	-	-	-	-	32,028.96
-	-	-	-	-	32,188.86
\$ -	\$ 105,000.00	\$ 105,000.00	\$ 30,782.36	\$ 135,782.36	\$ 140,504.74
\$ -	\$ 138,000.00	\$ 440,060.16	\$ -	\$ 440,060.16	\$ 113,436.18
-	138,000.00	440,060.16	-	440,060.16	113,436.18
-	-	-	-	-	12,232.02
-	-	-	-	-	2,259.49
-	-	-	-	-	14,491.51
\$ -	\$ 138,000.00	\$ 440,060.16	\$ -	\$ 440,060.16	\$ 127,927.69

Probate Court Contributions

		2022 Budget
		<u> </u>
Estimated Revenues and Other Financing Sources:		
Intergovernmental:		
1243-335-00-023-000-0-000	CONTRIBUTIONS FUND-STAT PROB CRT SAL SUP	\$ 40,000.00
	Total Intergovernmental	<u>40,000.00</u>
Other:		
1243-361-10-023-000-0-000	CONTRIBUTIONS FUND-INTEREST EARNINGS	-
	Total Other	<u>-</u>
Other Financing Sources:		
1243-391-01-000-000-0-100	TRANFERS IN-GENERAL FUND	-
1243-392-10-000-000-0-000	CONTRIBUTIONS FUND-SALE OF CAPITAL ASSETS	-
	Total Other Financing Sources	<u>-</u>
	Total Estimated Revenues and Other Financing Sources	<u><u>\$ 40,000.00</u></u>
Appropriations and Other Financing Uses:		
Judicial:		
1243-412-00-023-002-0-XXX	CONTRIBUTIONS FUND	\$ -
	Total Judicial	<u>-</u>
	Total Appropriations and Other Financing Uses	<u><u>\$ -</u></u>

2022 Department Request	2021 Original Budget	6/30/2021 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2021 Final Budget	2020 Actual
\$ -	\$ 40,000.00	\$ 40,000.00	\$ -	\$ 40,000.00	\$ 39,582.91
-	40,000.00	40,000.00	-	40,000.00	39,582.91
-	-	-	580.16	580.16	1,705.01
-	-	-	580.16	580.16	1,705.01
-	-	-	-	-	5,600.00
-	-	-	-	-	17.14
-	-	-	-	-	5,617.14
\$ -	\$ 40,000.00	\$ 40,000.00	\$ 580.16	\$ 40,580.16	\$ 46,905.06
\$ -	\$ -	\$ 71,014.42	\$ -	\$ 71,014.42	\$ 67,354.76
-	-	71,014.42	-	71,014.42	67,354.76
\$ -	\$ -	\$ 71,014.42	\$ -	\$ 71,014.42	\$ 67,354.76

Justice Court Building Security

		2022 Budget
		<hr/>
Estimated Revenues and Other Financing Sources:		
Charges for Services:		
1245-341-10-061-000-0-000	JUST CRT BLDG SEC-JP 1-1 FEE	\$ 1,500.00
1245-341-10-062-000-0-000	JUST CRT BLDG SEC-JP 1-2 FEE	1,000.00
1245-341-10-063-000-0-000	JUST CRT BLDG SEC-JP 2-1 FEE	1,500.00
1245-341-10-064-000-0-000	JUST CRT BLDG SEC-JP 2-2 FEE	2,000.00
1245-341-10-065-000-0-000	JUST CRT BLDG SEC-JP 3-1 FEE	2,500.00
1245-341-10-066-000-0-000	JUST CRT BLDG SEC-JP 3-2 FEE	2,500.00
1245-341-10-067-000-0-000	JUST CRT BLDG SEC-JP 4-1 FEE	2,500.00
1245-341-10-068-000-0-000	JUST CRT BLDG SEC-JP 4-2 FEE	-
1245-341-10-069-000-0-000	JUST CRT BLDG SEC-JP 5-1 FEE	-
	Total Charges for Services	<hr/> 13,500.00
Other:		
1245-361-10-000-000-0-000	JUST CRT BLDG SEC-INTEREST EARNINGS	-
	Total Other	<hr/> -
Other Financing Sources:		
1245-392-10-000-000-0-000	JUST CRT BLDG SEC-SALE OF CAPITAL ASSETS	-
		<hr/> -
	Total Estimated Revenues and Other Financing Sources	<hr/> <hr/> \$ 13,500.00
Appropriations and Other Financing Uses:		
Judicial:		
1245-412-00-060-002-0-XXX	JUSTICE CRT BLDG SEC	\$ -
	Total Judicial	<hr/> -
	Total Appropriations and Other Financing Uses	<hr/> <hr/> \$ -

2022 Department Request	2021 Original Budget	6/30/2021 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2021 Final Budget	2020 Actual
\$ -	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 1,422.43
-	1,000.00	1,000.00	-	1,000.00	992.49
1,500.00	1,500.00	1,500.00	-	1,500.00	1,413.00
-	2,000.00	2,000.00	-	2,000.00	1,689.23
-	2,500.00	2,500.00	-	2,500.00	2,245.28
-	2,500.00	2,500.00	-	2,500.00	2,349.47
-	2,500.00	2,500.00	-	2,500.00	2,642.67
-	-	-	507.60	507.60	624.58
-	-	-	122.95	122.95	280.87
1,500.00	13,500.00	13,500.00	630.55	14,130.55	13,660.02
-	-	-	240.78	240.78	656.70
-	-	-	240.78	240.78	656.70
-	-	-	-	-	79.29
-	-	-	-	-	79.29
\$ 1,500.00	\$ 13,500.00	\$ 13,500.00	\$ 871.33	\$ 14,371.33	\$ 14,396.01
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Law Library

		2022 Budget
		<hr/>
Estimated Revenues and Other Financing Sources:		
Charges for services:		
1247-341-10-090-001-0-000	LAW LIBRARY-DISTRICT CLERK FEES	\$ 205,000.00
1247-341-10-180-001-0-000	LAW LIBRARY-COUNTY CLERK FEES	150,000.00
1247-341-40-100-000-0-000	LAW LIBRARY-COPY MACHINE REVENUE	3,000.00
	Total Charges for Services	<hr/> 358,000.00
Other:		
1247-360-00-000-000-0-000	LAW LIBRARY-MISCELLANEOUS REVENUE	-
1247-361-10-000-000-0-000	LAW LIBRARY-INTEREST EARNINGS	-
	Total Other	<hr/> -
Other Financing Sources:		
1247-392-10-000-000-0-000	LAW LIBRARY-SALE OF CAPITAL LEASES	-
	Total Estimated Revenues and Other Financing Sources	<hr/> <hr/> \$ 358,000.00
Appropriations and Other Financing Uses:		
Judicial:		
1247-412-50-100-001-0-XXX	LAW LIBRARY	\$ -
	Total Judicial	<hr/> -
	Total Appropriations and Other Financing Uses	<hr/> <hr/> \$ -

2022 Department Request	2021 Original Budget	6/30/2021 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2021 Final Budget	2020 Actual
\$ 206,000.00	\$ 200,000.00	\$ 200,000.00	\$ 24,000.00	\$ 224,000.00	\$ 208,160.19
-	180,000.00	180,000.00	(30,000.00)	150,000.00	161,945.00
-	5,000.00	5,000.00	(2,000.00)	3,000.00	4,273.00
206,000.00	385,000.00	385,000.00	(8,000.00)	377,000.00	374,378.19
-	-	-	-	-	221.34
-	-	-	899.87	899.87	9,228.50
-	-	-	899.87	899.87	9,449.84
-	-	-	-	-	13.54
					13.54
\$ 206,000.00	\$ 385,000.00	\$ 385,000.00	\$ (7,100.13)	\$ 377,899.87	\$ 383,841.57
\$ -	\$ 571,198.00	\$ 577,590.47	\$ -	\$ 577,590.47	\$ 445,209.95
-	571,198.00	577,590.47	-	577,590.47	445,209.95
\$ -	\$ 571,198.00	\$ 577,590.47	\$ -	\$ 577,590.47	\$ 445,209.95

Supplemental Court Guardianship

		<u>2022 Budget</u>
Estimated Revenues and Other Financing Sources:		
Charges for Services:		
1250-341-10-180-001-0-000	SUPPL CRT GRDNSHP-COUNTY CLERK FEE	\$ 15,000.00
	Total Charges for Services	<u>15,000.00</u>
Other:		
1250-361-10-000-000-0-000	SUPPL CRT GRDNSHP-INTEREST EARNINGS	-
	Total Other	<u>-</u>
	Total Estimated Revenues and Other Financing Sources	<u><u>\$ 15,000.00</u></u>
Appropriations and Other Financing Uses:		
Judicial:		
1250-412-00-023-003-0-XXX	SUPPL CRT GRDNSHP	\$ -
	Total Judicial	<u>-</u>
	Total Appropriations and Other Financing Uses	<u><u>\$ -</u></u>

2022 Department Request	2021 Original Budget	6/30/2021 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2021 Final Budget	2020 Actual
\$ -	\$ 12,000.00	\$ 12,000.00	\$ 6,000.00	\$ 18,000.00	\$ 14,600.00
-	12,000.00	12,000.00	6,000.00	18,000.00	14,600.00
-	-	-	208.62	208.62	548.97
-	-	-	208.62	208.62	548.97
\$ -	\$ 12,000.00	\$ 12,000.00	\$ 6,208.62	\$ 18,208.62	\$ 15,148.97
\$ -	\$ -	\$ 30,000.00	\$ -	\$ 30,000.00	\$ -
-	-	30,000.00	-	30,000.00	-
\$ -	\$ -	\$ 30,000.00	\$ -	\$ 30,000.00	\$ -

County and District Court Technology

		2022 Budget
		<u> </u>
Estimated Revenues and Other Financing Sources:		
Charges for Services:		
1255-341-10-090-000-0-000	CO&DIST CRT TECH-DIST CLERK FEE HB3637	\$ 4,000.00
1255-341-10-180-000-0-000	CO&DIST CRT TECH-COUNTY CLERK FEE HB3637	<u>5,000.00</u>
	Total Charges for Services	9,000.00
Other:		
1255-361-10-000-000-0-000	CO&DIST CRT TECH-INTEREST EARNINGS	<u>-</u>
	Total Other	-
	Total Estimated Revenues and Other Financing Sources	<u><u>\$ 9,000.00</u></u>
Appropriations and Other Financing Uses:		
Judicial:		
1255-412-00-200-010-0-XXX	CO&DIST CRT TECH	<u>\$ -</u>
	Total Judicial	-
	Total Appropriations and Other Financing Uses	<u><u>\$ -</u></u>

2022 Department Request	2021 Original Budget	6/30/2021 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2021 Final Budget	2020 Actual
\$ 5,150.00	\$ 5,000.00	\$ 5,000.00	\$ (1,000.00)	\$ 4,000.00	\$ 4,567.20
-	6,000.00	6,000.00	(1,000.00)	5,000.00	6,410.92
5,150.00	11,000.00	11,000.00	(2,000.00)	9,000.00	10,978.12
-	-	-	205.35	205.35	560.38
-	-	-	205.35	205.35	560.38
\$ 5,150.00	\$ 11,000.00	\$ 11,000.00	\$ (1,794.65)	\$ 9,205.35	\$ 11,538.50
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Account Number	Grant Title	Federal/State Agency Award 2021-2022	Local Match	Total Grant Award	Note
1281-412-00-080-010-2-	DA State Supplement FY22	22,500.00		22,500.00	1
1281-412-00-080-011-2-	DA-Victim Coordinator and Liaison Grant FY22	45,000.00		45,000.00	1
1281-412-00-080-012-2-	CJD-BPU FY20-FY22	1,148,718.00		1,148,718.00	2
1281-412-00-080-017-0-	VA-Victims Assistance Program FY20	364,533.16	91,133.29	455,666.45	2
1281-412-00-080-018-1-	WF-Domestic Violence Specialty Prosecutor FY21	82,793.16	35,482.78	118,275.94	2
1281-412-00-080-020-0-	Victims Unit Court Advocate Project FY20	517,173.07	129,299.25	646,472.32	2
1281-412-00-080-022-0-	Domestic Violence Unit FY20	86,327.49		86,327.49	2
1282-412-00-280-096-8-	Edward Byrne Memorial JAG FY18	1,131.00		1,131.00	1
1282-412-00-280-096-9-	Edward Byrne Memorial JAG FY19	45,332.00		45,332.00	1
1282-412-00-280-096-0-	Edward Byrne Memorial JAG FY20	28,013.43		28,013.43	1
1282-412-00-280-096-1-	Edward Byrne Memorial JAG FY21	38,972.70		38,972.70	2
1283-415-00-200-005-2-	Texas VINE Program FY22	30,143.66		30,143.66	1
1283-414-00-130-018-0-	Chapter 19 - Elections 2020	133,467.62		133,467.62	1
1283-414-00-130-018-1-	Chapter 19 - Elections 2021	19,425.50		19,425.50	1
1283-444-00-370-003-2-	TVC Broken Arrow Grant FY22	500,000.00		500,000.00	1
1284-421-00-280-080-2-	Local Border Security Program FY22	233,000.00		233,000.00	2
1284-421-00-291-080-2-	Local Border Security Program FY22	35,000.00		35,000.00	2
1284-421-00-292-080-2-	Local Border Security Program FY22	35,000.00		35,000.00	2
1284-421-00-293-080-2-	Local Border Security Program FY22	95,000.00		95,000.00	2
1284-421-00-294-080-2-	Local Border Security Program FY22	73,000.00		73,000.00	2
1284-421-00-294-09X-0-	Hidalgo County Sheriff's Office Victim Assistance Program	56,998.22	14,249.57	71,247.79	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
1284-423-00-280-042-9-	SCAAP FY19	348,589.00		348,589.00	1
1284-421-00-280-047-0-	Operation Stonegarden 2020 - FY20	1,569,024.51		1,569,024.51	1
1284-421-00-291-047-0-	Operation Stonegarden 2020 - FY20	105,000.00		105,000.00	1
1284-421-00-292-047-0-	Operation Stonegarden 2020 - FY20	105,000.00		105,000.00	1
1284-421-00-293-047-0-	Operation Stonegarden 2020 - FY20	120,000.00		120,000.00	1
1284-421-00-294-047-0-	Operation Stonegarden 2020 - FY20	120,000.00		120,000.00	1
1284-421-00-294-055-2-	ICE FY22	45,000.00		45,000.00	3
1284-421-00-294-056-2-	FBI FY22	19,180.25		19,180.25	3
1284-421-00-294-068-2-	USMS FY22	17,500.00		17,500.00	3
1284-421-00-294-09X-1-	Active Shooter Response Program FY21	15,994.45		15,994.45	2
1285-421-0X-293-005-2-	STOP Truancy 2022 MISSION / LA JOYA	198,824.80	106,062.92	304,887.72	1
1285-423-00-291-013-1-	TTBH - 1115 Waiver - CPCT 1	251,491.00		251,491.00	1
1285-423-00-292-013-1-	TTBH - 1115 Waiver - CPCT 2	237,807.00		237,807.00	1
1285-423-00-294-013-1-	TTBH - 1115 Waiver - CPCT 4	164,971.00		164,971.00	1
1285-423-00-291-019-1-	TTBH - SECURITY OFFICER CPCT 1	78,801.00		78,801.00	1
1285-423-00-294-019-1-	TTBH - SECURITY OFFICER CPCT 4	78,801.00		78,801.00	1
1285-423-00-294-020-1-	IRRIGATION DISTRICT 6 - CPT3	29,616.26	30,720.90	60,337.16	1
1285-423-00-292-021-1-	TTBH JII - CPCT 2	79,269.00		79,269.00	1
1285-423-00-294-021-1-	TTBH JII - CPCT 4	79,269.00		79,269.00	1
1285-423-00-295-021-1-	TTBH JII - CPCT 5	158,538.00		158,538.00	1
1286-441-00-110-212-1-	UT Health SNAP-ED	119,843.62		119,843.62	1
1286-441-00-110-004-1-	Texas Bar Foundation	25,000.00		25,000.00	3
1286-441-00-110-085-1-	Emergency Mgmt RGV Partnership Foundation FY21	65,000.00		65,000.00	1
1289-423-00-320-014-2-	Drug Court FY 22	-	15,735.67	15,735.67	1
1289-423-00-320-034-2-	Hidalgo County AIP FY22	-	232,653.67	232,653.67	1
1289-423-00-320-032-2-	Hidalgo County DWI Court FY 22	124,465.49		124,465.49	2
1289-423-00-320-033-2-	Hidalgo County Veterans Court FY 22	86,064.30		86,064.30	2
1289-423-00-320-036-1-	Hidalgo County Substance Abuse Trtmt Fclty (RSAT) FY21	231,614.41	77,975.50	309,589.91	2,4
1289-423-10-320-044-2-	Hidalgo County Re-entry Court FY22	242,530.01		242,530.01	2
1289-423-10-320-046-2-	Hidalgo County Misdemeanor DWI Court FY22	145,541.66		145,541.66	2
1289-423-10-320-047-2-	Hidalgo County Mental Health Court FY22	193,572.33		193,572.33	2
1289-423-10-320-048-X-	Hidalgo County Domestic Violence Court FYXX	143,480.24		143,480.24	3
1289-423-10-320-051-2-	Hidalgo County Youthful Offender Court FY22	128,028.02		128,028.02	2
1289-423-10-320-0XX-2-	Hidalgo County Misdemeanor Drug Court FY22	145,541.66		145,541.66	2
1291-412-00-270-003-0-	H.I.D.T.A. Task Force FY20	122,612.10		122,612.10	1
1291-412-00-270-003-1-	H.I.D.T.A. Task Force FY21	553,614.49		553,614.49	1
1291-412-00-270-003-2-	H.I.D.T.A. Task Force FY22	775,705.00		775,705.00	3
1291-412-00-270-019-2-	H.I.D.T.A. Task Force OCDE OT FY22	19,180.25		19,180.25	3
1291-412-00-270-021-2-	H.I.D.T.A. Task Force OCDE Lease FY22	10,800.00		10,800.00	3
1292-441-00-350-001-2-	WIC Administration FY22	\$10,090,425		10,090,425.00	1
1292-441-00-350-002-2-	WIC Breastfeeding FY22	953,484.00		953,484.00	1
1292-441-00-350-012-2-	WIC Registered Dietician FY22	60,000.00		60,000.00	1
1292-441-00-350-013-2-	WIC Lactation FY22	50,000.00		50,000.00	1
1292-441-00-350-017-2-	WIC Lactation Center FY22	289,000.00		289,000.00	1
1292-441-00-350-018-2-	WIC Lactation Service Center FY22 (DSHS)	200,000.00		200,000.00	1
1292-441-00-350-020-2-	WIC Summer Food Program FY22 (DSHS)	22,580.00		22,580.00	1
1292-441-00-350-022-2-	WIC Extra Funding (IT/Internet) FY22 (DSHS)	229,200.00		229,200.00	1
1292-441-00-350-025-2-	WIC Extra Funding Snap BF FY22 (DSHS)	15,000.00		15,000.00	1
1293-441-00-340-005-0-	Health Department Administration	125,000.00		125,000.00	3
1293-441-10-340-006-2-	TDSHS-RLSS-LOCAL FY22	102,403.00		102,403.00	1
1293-441-00-340-008-2-	TDSHS-T.B. Control FY22	915,347.00	181,069.00	1,096,416.00	1
1293-441-00-340-011-2-	TDSHS-T.B. Elimination FY22	437,771.00	87,554.00	525,325.00	2
1293-441-00-340-012-2-	TDSHS-Immunization Division FY22	749,320.00		749,320.00	1
1293-441-00-340-013-2-	TDSHS-CPH BIO PREP FY22	592,548.00	59,255.00	651,803.00	1
1293-441-10-340-013-2-	TDSHS-CPH BIO PREP FY22 All Hazards Conference	80,000.00	8,000.00	88,000.00	3

Account Number	Grant Title	Federal/State Agency Award 2021-2022	Local Match	Total Grant Award	Note
1293-441-10-340-051-2-	SDI-Child Health & Dental FY22	11,024.00		11,024.00	1
1293-441-10-340-052-2-	SDI-Prenatal FY22	98,936.00		98,936.00	1
1293-441-10-340-054-2-	THHS-BBHW FY22	10,250.00		10,250.00	1
1293-441-00-340-059-0-	TDSHS - Medicaid Administrative Claiming	933,101.50		933,101.50	3
1293-441-1X-340-070-2-	PHHS FY22	125,000.00		125,000.00	1
1293-441-10-340-071-2-	TECE FY22	147,521.00		147,521.00	1
1293-441-00-340-076-1-	COVID FY21	75,409.14		75,409.14	1
1293-441-00-340-077-0-	ELC-COVID FY20	165,744.10		165,744.10	1
1293-441-00-340-077-1-	ELC-COVID FY21	448,848.00		448,848.00	1
1293-441-00-340-079-1-	COVID-IMMZ PRJ 1	3,147,662.23		3,147,662.23	1
1293-441-00-340-080-1-	COVID-IMMZ PRJ 2	1,721,955.74		1,721,955.74	1
1293-441-00-340-081-1-	COVID-IMMZ PRJ 3	1,467,879.17		1,467,879.17	1
1294-423-XX-330-006-2-	TJJD-M-2022	97,384.00		97,384.00	1
1294-423-XX-330-010-2-	TJJD-A-2022 Basic	1,305,755.93		1,305,755.93	1
1294-423-XX-330-054-2-	TJJD-A-2022 Mental Health	405,416.60		405,416.60	1
1294-423-XX-330-055-2-	TJJD-A-2022 Community Programs	171,710.23		171,710.23	1
1294-423-XX-330-056-2-	TJJD-A-2022 Pre and Post Adjudication	815,699.24		815,699.24	1
1294-423-XX-330-057-2-	TJJD-A-2022 Commitment Diversion	420,047.00		420,047.00	1
1294-423-XX-330-060-2-	TJJD-R-RDA-2022	Reimbursement		Reimbursement	
1294-423-XX-330-065-2-	TJJD-R-2022 RN	18,150.63		18,150.63	1
1294-423-72-330-018-2-	TJPC-P-2022 Prevention and Intervention	144,000.00		144,000.00	3
1295-423-72-330-016-2-	Donna ISD	94,410.00		94,410.00	3
1295-423-72-330-017-2-	La Joya ISD	10,000.00		10,000.00	1
1295-423-72-330-019-2-	McAllen ISD	40,000.00		40,000.00	1
1295-423-72-330-020-2-	PSJA ISD	50,400.00		50,400.00	3
1295-423-72-330-021-2-	Sharyland ISD	15,000.00		15,000.00	1
1295-423-72-330-023-2-	Edinburg ISD	55,000.00		55,000.00	1
1295-423-72-330-024-2-	Edcouch Elsa ISD	17,850.00		17,850.00	3
1295-423-72-330-025-0-	Mission ISD	20,000.00		20,000.00	1
1295-423-00-330-027-2-	JJAEP-Discretionary	Reimbursement		Reimbursement	3
1295-423-72-330-039-2-	Monte Alto ISD	10,500.00		10,500.00	1
1295-423-72-330-040-2-	Hidalgo ISD	10,710.00		10,710.00	1
1295-423-72-330-041-2-	Mercedes ISD	66,150.00		66,150.00	1
1295-423-72-330-043-2-	Valley View ISD	12,600.00		12,600.00	1
1295-423-72-330-061-2-	Weslaco ISD	100,000.00		100,000.00	1
1296-423-00-330-031-2-	Juvenile Probation - Title IV-E Enhanced Adm FY22	Reimbursement		Reimbursement	3
1297-423-00-320-002-2-	Adult Probation-Judicial FY22 Basic Supervision	8,519,392.00		8,519,392.00	1
1297-423-00-320-006-2-	Adult Probation-Judicial FY22 Mentally Impaired	180,696.00		180,696.00	1
1297-423-00-320-009-2-	Adult Probation-Judicial FY22 Treatment Alternative (TAIP)	202,851.00		202,851.00	1
1297-423-00-320-012-2-	Adult Probation-Judicial FY22 SAFFP	45,000.00		45,000.00	1
1297-423-00-320-014-2-	Adult Probation-Judicial FY22 Drug Court	201,189.00		201,189.00	1
1297-423-00-320-015-2-	Adult Probation-Judicial FY22 Sex Offender Caseload	611,075.00		611,075.00	1
1297-423-00-320-020-2-	Adult Probation-Judicial FY22 Substance Abuse Treatment Facility	2,172,147.00	(77,975.50)	2,094,171.50	1
1297-423-00-320-035-2-	Adult Probation-Judicial FY22 AFTERCARE	166,108.00		166,108.00	1
1297-423-00-320-039-2-	Adult Probation-Judicial FY22 Community Corrections (HRP)	55,389.00		55,389.00	1
1297-423-00-320-040-2-	Adult Probation-Judicial FY22 Community Corrections (RRP)	368,738.00		368,738.00	1
1297-423-00-320-041-2-	Adult Probation-Judicial FY22 Community Corrections (Employment)	942,013.00		942,013.00	1
1297-423-00-320-045-2-	Adult Probation-Judicial FY22 Assessment Unit	520,268.00		520,268.00	1
1297-423-00-320-050-2-	Adult Probation-Judicial FY22 Pretrial Diversion	340,000.00		340,000.00	1
	Total Grants	52,019,234.93	991,216.05	53,010,450.98	

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 23 Local Match is estimated as follows:

1285-421-00-293-005-3-	106,062.92
1293-441-00-340-008-3-	181,069.00
1293-441-00-340-011-3-	87,554.00
1293-441-00-340-013-3-	59,255.00
1293-441-10-340-013-3-	8,000.00
1293-441-10-340-047-3-	10,000.00
Total Fiscal Year 23	451,940.92



DEBT SERVICE FUNDS

Notes Payable Fund

		2022 Budget
		<hr/>
Estimated Revenues and Other Financing Sources:		
Taxes:		
1401-311-11-000-000-0-000	NOTES PAYABLE-CURRENT TAXES-REAL PROP	\$ -
1401-311-12-000-000-0-000	NOTES PAYABLE-DELINQUENT TAXES-REAL PROP	-
1401-319-11-000-000-0-000	NOTES PAYABLE-CURRENT P&I-REAL PROPERTY	-
1401-319-12-000-000-0-000	NOTES PAYABLE-DELINQUENT P&I-REAL PROP	-
	Total Taxes	<hr/> -
Other:		
1401-361-10-000-000-0-000	NOTES PAYABLE-INTEREST EARNINGS	-
	Total Other	<hr/> -
Other Financing Sources:		
1401-391-01-000-304-0-000	TRANSFERS IN-TAX NOTE 2014	-
	Total Other Financing Sources	<hr/> -
	Total Estimated Revenues and Other Financing Sources	<hr/> <hr/> \$ -
Appropriations and Other Financing Uses:		
Debt Service:		
1401-471-20-000-000-0-XXX	NOTES PAYABLE-OTHER DEBT PRINCIPAL	\$ -
1401-472-20-000-000-0-XXX	NOTES PAYABLE-OTHER DEBT INTEREST	-
1401-475-00-000-000-0-XXX	NOTES PAYABLE-FISCAL AGENT FEES	-
	Total Debt Service	<hr/> -
Other Financing Uses:		
1401-491-01-000-000-0-452	TRANSFERS OUT-DEBT SERVICE CO2018A	-
1401-491-01-000-000-0-455	TRANSFERS OUT-CO 2019A	-
	Total Other Financing Uses	<hr/> -
	Total Appropriations and Other Financing Uses	<hr/> <hr/> \$ -

2022 Department Request	2021 Original Budget	6/30/2021 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2021 Final Budget	2020 Actual
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	36.56	-	36.56	242.20
-	-	36.56	-	36.56	242.20
-	-	-	-	-	-
-	-	-	-	-	-
\$ -	\$ -	\$ 36.56	\$ -	\$ 36.56	\$ 242.20
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-
-	-	-	-	-	-
-	-	43,231.84	-	43,231.84	-
-	-	-	-	-	-
-	-	43,231.84	-	43,231.84	-
\$ -	\$ -	\$ 43,231.84	\$ -	\$ 43,231.84	\$ -

Certificates of Obligation, Series 2009B&C

		2022 Budget
		<hr/>
Estimated Revenues and Other Financing Sources:		
Taxes:		
1441-311-11-000-000-0-000	CO 2009BC-CURRENT TAXES-REAL PROPERTY	\$ -
1441-311-12-000-000-0-000	CO 2009BC-DELINQUENT TAXES-REAL PROPERTY	-
1441-319-11-000-000-0-000	CO 2009BC-CURRENT P&I-REAL PROPERTY	-
1441-319-12-000-000-0-000	CO 2009BC-DELINQUENT P&I-REAL PROPERTY	-
	Total Taxes	<hr/> -
Intergovernmental:		
1441-331-11-000-000-0-000	CO 2009BC-BABS INTEREST REIMBURSEMENT	-
	Total Intergovernmental	<hr/> -
Other:		
1441-361-10-000-000-0-000	CO 2009BC-INTEREST EARNINGS	-
	Total Other	<hr/> -
Other Financing Sources:		
1441-391-01-000-341-0-000	TRANSFERS IN-CO 2009BC	-
	Total Other Financing Sources	<hr/> -
	Total Estimated Revenues and Other Financing Sources	<hr/> <hr/> \$ -
Appropriations and Other Financing Uses:		
Debt Service:		
1441-471-10-000-000-0-XXX	CO 2009BC-BOND PRINCIPAL	\$ -
1441-472-10-000-000-0-XXX	CO 2009BC-BOND INTEREST	-
1441-475-00-000-000-0-XXX	CO 2009BC-FISCAL AGENT FEES	-
	Total Debt Service	<hr/> -
Other Financing Uses:		
1441-491-01-000-000-0-456	TRANSFERS OUT-LTRB 2019B	-
	Total Other Financing Uses	<hr/> -
	Total Appropriations and Other Financing Uses	<hr/> <hr/> \$ -

2022 Department Request	2021 Original Budget	6/30/2021 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2021 Final Budget	2020 Actual
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	48.86	-	48.86	332.23
-	-	48.86	-	48.86	332.23
-	-	-	-	-	-
-	-	-	-	-	-
\$ -	\$ -	\$ 48.86	\$ -	\$ 48.86	\$ 332.23
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-
-	-	-	-	-	-
-	-	57,158.21	-	57,158.21	-
-	-	57,158.21	-	57,158.21	-
\$ -	\$ -	\$ 57,158.21	\$ -	\$ 57,158.21	\$ -

Certificates of Obligation, Series 2010A&B

		2022 Budget
		<hr/>
Estimated Revenues and Other Financing Sources:		
Taxes:		
1442-311-11-000-000-0-000	CO 2010AB-CURRENT TAXES-REAL PROPERTY	\$ -
1442-311-12-000-000-0-000	CO 2010AB-DELINQUENT TAXES-REAL PROPERTY	-
1442-319-11-000-000-0-000	CO 2010AB-CURRENT P&I-REAL PROPERTY	-
1442-319-12-000-000-0-000	CO 2010AB-DELINQUENT P&I-REAL PROPERTY	-
	Total Taxes	<hr/> -
Intergovernmental:		
1442-331-11-000-000-0-000	CO 2010AB-BABS INTEREST REIMBURSEMENT	-
	Total Intergovernmental	<hr/> -
Other:		
1442-361-10-000-000-0-000	CO 2010AB-INTEREST EARNINGS	-
	Total Other	<hr/> -
Other Financing Sources:		
1442-391-01-000-000-0-342	TRANSFERS IN-CO 2010AB	-
	Total Other	<hr/> -
	Total Estimated Revenues and Other Financing Sources	<hr/> <hr/> \$ -
Appropriations and Other Financing Uses:		
Debt Service:		
1442-471-10-000-000-0-XXX	CO 2010AB-BOND PRINCIPAL	\$ -
1442-472-10-000-000-0-XXX	CO 2010AB-BOND INTEREST	-
1442-475-00-000-000-0-XXX	CO 2010AB-FISCAL AGENT FEES	-
	Total Debt Service	<hr/> -
Other Financing Uses:		
1442-491-01-000-000-0-455	TRANSFERS OUT-CO 2019A	-
1442-491-01-000-000-0-456	TRANSFERS OUT-CO 2019B	-
	Total Other Financing Uses	<hr/> -
	Total Appropriations and Other Financing Uses	<hr/> <hr/> \$ -

2022 Department Request	2021 Original Budget	6/30/2021 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2021 Final Budget	2020 Actual
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 711,104.39
-	-	-	-	-	59,894.51
-	-	-	-	-	8,964.01
-	-	-	-	-	26,806.06
-	-	-	-	-	806,768.97
-	-	-	-	-	21,721.11
-	-	-	-	-	21,721.11
-	-	170.22	-	170.22	5,739.67
-	-	170.22	-	170.22	5,739.67
-	-	-	-	-	-
-	-	-	-	-	-
\$ -	\$ -	\$ 170.22	\$ -	\$ 170.22	\$ 834,229.75
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,355,000.00
-	-	-	-	-	65,311.00
-	-	-	-	-	1,050.00
-	-	-	-	-	1,421,361.00
-	-	-	-	-	-
-	-	175,432.10	-	175,432.10	-
-	-	175,432.10	-	175,432.10	-
\$ -	\$ -	\$ 175,432.10	\$ -	\$ 175,432.10	\$ 1,421,361.00

Limited Tax Refunding Bonds, Series 2014A

		2022 Budget
		<hr/>
Estimated Revenues and Other Financing Sources:		
Taxes:		
1443-311-11-000-000-0-000	LTRB 2014A-CURRENT TAXES-REAL PROPERTY	\$ -
1443-311-12-000-000-0-000	LTRB 2014A-DELINQUENT TAXES-REAL PROP	-
1443-319-11-000-000-0-000	LTRB 2014A-CURRENT P&I-REAL PROPERTY	-
1443-319-12-000-000-0-000	LTRB 2014A-DELINQUENT P&I-REAL PROPERTY	-
	Total Taxes	<hr/> -
Other:		
1443-361-10-000-000-0-000	LTRB 2014A-INTEREST EARNINGS	-
	Total Other	<hr/> -
Other Financing Sources:		
1443-391-01-000-000-0-303	TRANSFERS IN-SALE OF CO ASSETS	-
	Total Other Financing Sources	<hr/> -
	Total Estimated Revenues and Other Financing Sources	<hr/> <hr/> \$ -
Appropriations and Other Financing Uses:		
Debt Service:		
1443-471-10-000-000-0-XXX	LTRB 2014A-BOND PRINCIPAL	\$ -
1443-472-10-000-000-0-XXX	LTRB 2014A-BOND INTEREST	-
1443-475-00-000-000-0-XXX	LTRB 2014A-FISCAL AGENT FEES	-
	Total Debt Service	<hr/> -
Other Financing Uses:		
1443-491-01-000-000-0-452	TRANSFERS OUT-DEBT SERVICE CO2018A	-
	Total Other Financing Uses	<hr/> -
	Total Appropriations and Other Financing Uses	<hr/> <hr/> \$ -

2022 Department Request	2021 Original Budget	6/30/2021 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2021 Final Budget	2020 Actual
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	19.16	-	19.16	125.66
-	-	19.16	-	19.16	125.66
-	-	-	-	-	-
-	-	-	-	-	-
\$ -	\$ -	\$ 19.16	\$ -	\$ 19.16	\$ 125.66
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-
-	-	-	-	-	-
-	-	22,007.92	-	22,007.92	-
-	-	22,007.92	-	22,007.92	-
\$ -	\$ -	\$ 22,007.92	\$ -	\$ 22,007.92	\$ -

Limited Tax Refunding Bonds, Series 2014B

		2022 Budget
		<hr/>
Estimated Revenues and Other Financing Sources:		
Taxes:		
1444-311-11-000-000-0-000	LTRB TAXABLE 2014B-CURRENT TAXES-REAL	\$ -
1444-311-12-000-000-0-000	LTRB TAXABLE 2014B-DELINQUENT TAXES-REAL	-
1444-319-11-000-000-0-000	LTRB TAXABLE 2014B-CURRENT P&I-REAL PROP	-
1444-319-12-000-000-0-000	LTRB TAXABLE 2014B-DELINQUENT P&I-REAL	-
	Total Taxes	<hr/> -
Other:		
1444-361-10-000-000	LTRB TAXABLE 2014B-INTEREST EARNINGS	-
	Total Other	<hr/> -
Other Financing Sources:		
1444-391-01-000-302-0-000	TRANSFERS IN-TAX NOTE 2007	-
1444-391-01-000-000-0-303	TRANSFERS IN-SALE OF CO ASSETS	-
1444-391-01-000-331-0-000	TRANSFERS IN-CO 2001	-
1444-391-01-000-439-0-000	TRANSFERS IN-CO 2009	-
1444-391-01-000-440-0-000	TRANSFERS IN-LTRB 2009A	-
	Total Other Financing Sources	<hr/> -
	Total Estimated Revenues and Other Financing Sources	<hr/> <hr/> \$ -
Appropriations and Other Financing Uses:		
Debt Service:		
1444-471-10-000-000-0-XXX	LTRB TAXABLE 2014B-BOND PRINCIPAL	\$ -
1444-472-10-000-000-0-XXX	LTRB TAXABLE 2014B-BOND INTEREST	-
1444-475-00-000-000-0-XXX	LTRB TAXABLE 2014B-FISCAL AGENT FEES	-
	Total Debt Service	<hr/> -
Other Financing Uses:		
1444-491-01-000-000-0-454	TRANSFER OUT-LTRB 2018C	-
	Total Other Financing Uses	<hr/> -
	Total Appropriations and Other Financing Uses	<hr/> <hr/> \$ -

2022 Department Request	2021 Original Budget	6/30/2021 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2021 Final Budget	2020 Actual
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,813,316.40
-	-	-	-	-	172,767.33
-	-	-	-	-	22,858.21
-	-	-	-	-	77,293.87
-	-	-	-	-	2,086,235.81
-	-	54.68	-	54.68	3,767.00
-	-	54.68	-	54.68	3,767.00
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
\$ -	\$ -	\$ 54.68	\$ -	\$ 54.68	\$ 2,090,002.81
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000.00
-	-	-	-	-	53,000.00
-	-	-	-	-	500.00
-	-	-	-	-	2,053,500.00
-	-	68,049.96	-	68,049.96	-
-	-	68,049.96	-	68,049.96	-
\$ -	\$ -	\$ 68,049.96	\$ -	\$ 68,049.96	\$ 2,053,500.00

Certificates of Obligation, Series 2014

		2022 Budget
		<hr/>
Estimated Revenues and Other Financing Sources:		
Taxes:		
1445-311-11-000-000-0-000	CO 2014-CURRENT TAXES-REAL PROPERTY	\$ 925,826.37
1445-311-12-000-000-0-000	CO 2014-DELINQUENT TAXES-REAL PROPERTY	43,000.00
1445-319-11-000-000-0-000	CO 2014-CURRENT P&I-REAL PROPERTY	11,176.00
1445-319-12-000-000-0-000	CO 2014-DELINQUENT P&I-REAL PROPERTY	19,000.00
	Total Taxes	<hr/> 999,002.37
Other:		
1445-361-10-000-000-0-000	CO 2014-INTEREST EARNINGS	-
	Total Other	<hr/> -
Other Financing Sources:		
1445-391-01-000-000-0-345	TRANSFERS IN-CO 2014	-
	Total Other Financing Sources	<hr/> -
	Total Estimated Revenues and Other Financing Sources	<hr/> \$ 999,002.37 <hr/>
Appropriations and Other Financing Uses:		
Debt Service:		
1445-471-10-000-000-0-XXX	CO 2014-BOND PRINCIPAL	\$ 430,000.00
1445-472-10-000-000-0-XXX	CO 2014-BOND INTEREST	668,343.76
1445-475-00-000-000-0-XXX	CO 2014-FISCAL AGENT FEES	750.00
	Total Debt Service	<hr/> 1,099,093.76
	Total Appropriations and Other Financing Uses	<hr/> \$ 1,099,093.76 <hr/>

2022 Department Request	2021 Original Budget	6/30/2021 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2021 Final Budget	2020 Actual
\$ -	\$ 1,132,512.00	\$ 1,132,512.00	\$ 37,488.00	\$ 1,170,000.00	\$ 2,311,089.57
-	45,000.00	45,000.00	15,000.00	60,000.00	39,921.17
-	13,980.00	13,980.00	-	13,980.00	29,133.02
-	19,000.00	19,000.00	6,000.00	25,000.00	17,875.64
-	1,210,492.00	1,210,492.00	58,488.00	1,268,980.00	2,398,019.40
-	-	-	343.19	343.19	6,531.48
-	-	-	343.19	343.19	6,531.48
-	-	-	-	-	1,687.28
-	-	-	-	-	1,687.28
\$ -	\$ 1,210,492.00	\$ 1,210,492.00	\$ 58,831.19	\$ 1,269,323.19	\$ 2,406,238.16
\$ -	\$ 585,000.00	\$ 585,000.00	\$ -	\$ 585,000.00	\$ 1,665,000.00
-	697,593.76	697,593.76	-	697,593.76	780,843.76
-	750.00	750.00	-	750.00	750.00
-	1,283,343.76	1,283,343.76	-	1,283,343.76	2,446,593.76
\$ -	\$ 1,283,343.76	\$ 1,283,343.76	\$ -	\$ 1,283,343.76	\$ 2,446,593.76

Limited Tax Refunding Bonds, Series 2014C

		2022 Budget
		<hr/>
Estimated Revenues and Other Financing Sources:		
Taxes:		
1446-311-11-000-000-0-000	LTRB 2014C-CURRENT TAXES-REAL PROPERTY	\$ 2,696,972.48
1446-311-12-000-000-0-000	LTRB 2014C-DELINQUENT TAXES-REAL PROP	83,000.00
1446-319-11-000-000-0-000	LTRB 2014C-CURRENT P&I-REAL PROPERTY	32,556.17
1446-319-12-000-000-0-000	LTRB 2014C-DELINQUENT P&I-REAL PROPERTY	36,000.00
	Total Taxes	<hr/> 2,848,528.66
Other:		
1446-361-10-000-000-0-000	LTRB 2014C-INTEREST EARNINGS	-
	Total Other	<hr/> -
Other Financing Sources:		
1446-391-01-000-000-0-303	TRANSFERS IN-SALE OF CO ASSETS	-
1446-391-01-000-436-0-000	TRANSFERS IN-CO 2006	-
	Total Other Financing Sources	<hr/> -
	Total Estimated Revenues and Other Financing Sources	<hr/> <hr/> \$ 2,848,528.66
Appropriations and Other Financing Uses:		
Debt Service:		
1446-471-10-000-000-0-XXX	LTRB 2014C-BOND PRINCIPAL	\$ 2,405,000.00
1446-472-10-000-000-0-XXX	LTRB 2014C-BOND INTEREST	666,500.00
1446-475-00-000-000-0-XXX	LTRB 2014C-FISCAL AGENT FEES	750.00
	Total Debt Service	<hr/> 3,072,250.00
	Total Appropriations and Other Financing Uses	<hr/> <hr/> \$ 3,072,250.00

2022 Department Request	2021 Original Budget	6/30/2021 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2021 Final Budget	2020 Actual
\$ -	\$ 2,849,546.00	\$ 2,849,546.00	\$ 90,454.00	\$ 2,940,000.00	\$ 2,239,979.11
-	79,000.00	79,000.00	29,000.00	108,000.00	100,116.61
-	35,175.00	35,175.00	-	35,175.00	28,236.63
-	33,000.00	33,000.00	12,000.00	45,000.00	44,804.45
-	2,996,721.00	2,996,721.00	131,454.00	3,128,175.00	2,413,136.80
-	-	-	492.31	492.31	6,301.45
-	-	-	492.31	492.31	6,301.45
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
\$ -	\$ 2,996,721.00	\$ 2,996,721.00	\$ 131,946.31	\$ 3,128,667.31	\$ 2,419,438.25
\$ -	\$ 2,295,000.00	\$ 2,295,000.00	\$ -	\$ 2,295,000.00	\$ 1,605,000.00
-	781,250.00	781,250.00	-	781,250.00	861,500.00
-	750.00	750.00	-	750.00	750.00
-	3,077,000.00	3,077,000.00	-	3,077,000.00	2,467,250.00
\$ -	\$ 3,077,000.00	\$ 3,077,000.00	\$ -	\$ 3,077,000.00	\$ 2,467,250.00

Certificates of Obligation, Series 2015A

		2022 Budget
		<hr/>
Estimated Revenues and Other Financing Sources:		
Taxes:		
1447-311-11-000-000-0-000	CO 2015A-CURRENT TAXES-REAL PROPERTY	\$ 1,046,586.34
1447-311-12-000-000-0-000	CO 2015A-DELINQUENT TAXES-REAL PROPERTY	21,000.00
1447-319-11-000-000-0-000	CO 2015A-CURRENT P&I-REAL PROPERTY	12,633.74
1447-319-12-000-000-0-000	CO 2015A-DELINQUENT P&I-REAL PROPERTY	9,000.00
	Total Taxes	<hr/> 1,089,220.08
Other:		
1447-361-10-000-000-0-000	CO 2015A-INTEREST EARNINGS	-
	Total Other	<hr/> -
Other Financing Sources:		
1447-391-01-000-000-0-347	TRANSFERS IN-CO 2015A	-
	Total Other Financing Sources	<hr/> -
	Total Estimated Revenues and Other Financing Sources	<hr/> <hr/> \$ 1,089,220.08
Appropriations and Other Financing Uses:		
Debt Service:		
1447-471-10-000-000-0-XXX	CO 2015A-BOND PRINCIPAL	\$ 535,000.00
1447-472-10-000-000-0-XXX	CO 2015A-BOND INTEREST	606,743.76
1447-475-00-000-000-0-XXX	CO 2015A-FISCAL AGENT FEES	750.00
	Total Debt Service	<hr/> 1,142,493.76
	Total Appropriations and Other Financing Uses	<hr/> <hr/> \$ 1,142,493.76

2022 Department Request	2021 Original Budget	6/30/2021 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2021 Final Budget	2020 Actual
\$ -	\$ 1,059,447.00	\$ 1,059,447.00	\$ 30,553.00	\$ 1,090,000.00	\$ 675,549.26
-	16,000.00	16,000.00	4,000.00	20,000.00	16,489.73
-	13,078.00	13,078.00	(1,078.00)	12,000.00	8,515.82
-	7,000.00	7,000.00	-	7,000.00	7,383.10
-	1,095,525.00	1,095,525.00	33,475.00	1,129,000.00	707,937.91
-	-	-	198.50	198.50	2,731.19
-	-	-	198.50	198.50	2,731.19
-	-	-	-	-	3,120.26
-	-	-	-	-	3,120.26
\$ -	\$ 1,095,525.00	\$ 1,095,525.00	\$ 33,673.50	\$ 1,129,198.50	\$ 713,789.36
\$ -	\$ 505,000.00	\$ 505,000.00	\$ -	\$ 505,000.00	\$ 50,000.00
-	631,993.76	631,993.76	-	631,993.76	634,493.76
-	750.00	750.00	-	750.00	750.00
-	1,137,743.76	1,137,743.76	-	1,137,743.76	685,243.76
\$ -	\$ 1,137,743.76	\$ 1,137,743.76	\$ -	\$ 1,137,743.76	\$ 685,243.76

Limited Tax Refunding Bonds, Series 2015B

		2022 Budget
		<hr/>
Estimated Revenues and Other Financing Sources:		
Taxes:		
1448-311-11-000-000-0-000	LTRB 2015B-CURRENT TAXES-REAL PROPERTY	\$ 644,053.13
1448-311-12-000-000-0-000	LTRB 2015B-DELINQUENT TAXES-REAL PROP	32,000.00
1448-319-11-000-000-0-000	LTRB 2015B-CURRENT P&I-REAL PROPERTY	7,774.61
1448-319-12-000-000-0-000	LTRB 2015B-DELINQUENT P&I-REAL PROPERTY	14,000.00
	Total Taxes	<hr/> 697,827.74
Other:		
1448-361-10-000-000-0-000	LTRB 2015B-INTEREST EARNINGS	-
	Total Other	<hr/> -
Other Financing Sources:		
1448-391-01-000-339-0-000	TRANSFERS IN-CO 2009	-
1448-391-01-000-439-0-000	TRANSFERS IN-CO 2009	-
	Total Other Financing Sources	<hr/> -
	Total Estimated Revenues and Other Financing Sources	<hr/> \$ 697,827.74 <hr/>
Appropriations and Other Financing Uses:		
Debt Service:		
1448-471-10-000-000-0-XXX	LTRB 2015B-BOND PRINCIPAL	\$ -
1448-472-10-000-000-0-XXX	LTRB 2015B-BOND INTEREST	738,000.00
1448-475-00-000-000-0-XXX	LTRB 2015B-FISCAL AGENT FEES	750.00
	Total Debt Service	<hr/> 738,750.00
	Total Appropriations and Other Financing Uses	<hr/> \$ 738,750.00 <hr/>

2022 Department Request	2021 Original Budget	6/30/2021 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2021 Final Budget	2020 Actual
\$ -	\$ 621,055.00	\$ 621,055.00	\$ 18,945.00	\$ 640,000.00	\$ 639,994.04
-	37,000.00	37,000.00	13,000.00	50,000.00	53,830.07
-	7,666.00	7,666.00	-	7,666.00	8,067.60
-	16,000.00	16,000.00	4,000.00	20,000.00	24,079.71
-	681,721.00	681,721.00	35,945.00	717,666.00	725,971.42
-	-	-	277.79	277.79	3,043.89
-	-	-	277.79	277.79	3,043.89
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
\$ -	\$ 681,721.00	\$ 681,721.00	\$ 36,222.79	\$ 717,943.79	\$ 729,015.31
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	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

		2022 Budget
		<hr/>
Estimated Revenues and Other Financing Sources:		
Taxes:		
1449-311-11-000-000-0-000	LTRB TAXABLE 2015C-CURRENT TAXES-REAL	\$ 3,985,078.74
1449-311-12-000-000-0-000	LTRB TAXABLE 2015C-DELINQUENT TAXES-REAL	66,000.00
1449-319-11-000-000-0-000	LTRB TAXABLE 2015C-CURRENT P&I-REAL PROP	48,105.39
1449-319-12-000-000-0-000	LTRB TAXABLE 2015C-DELINQUENT P&I-REAL	28,000.00
	Total Taxes	<hr/> 4,127,184.13
Other:		
1449-361-10-000-000-0-000	LTRB TAXABLE 2015C-INTEREST EARNINGS	-
	Total Other	<hr/> -
Other Financing Sources:		
1449-391-01-000-438-0-000	TRANSFERS IN-LTRB 2007	-
	Total Other Financing Sources	<hr/> -
	Total Estimated Revenues and Other Financing Sources	<hr/> <hr/> \$ 4,127,184.13
Appropriations and Other Financing Uses:		
Debt Service:		
1449-471-10-000-000-0-XXX	LTRB TAXABLE 2015C-BOND PRINCIPAL	\$ 4,135,000.00
1449-472-10-000-000-0-XXX	LTRB TAXABLE 2015C-BOND INTEREST	199,264.56
1449-475-00-000-000-0-XXX	LTRB TAXABLE 2015C-FISCAL AGENT FEES	750.00
	Total Debt Service	<hr/> 4,335,014.56
	Total Appropriations and Other Financing Uses	<hr/> <hr/> \$ 4,335,014.56

2022 Department Request	2021 Original Budget	6/30/2021 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2021 Final Budget	2020 Actual
\$ -	\$ 3,945,525.00	\$ 3,945,525.00	\$ 104,475.00	\$ 4,050,000.00	\$ 2,346,644.76
-	41,000.00	41,000.00	9,000.00	50,000.00	32,428.61
-	48,703.00	48,703.00	-	48,703.00	29,581.20
-	17,000.00	17,000.00	3,000.00	20,000.00	14,491.05
-	4,052,228.00	4,052,228.00	116,475.00	4,168,703.00	2,423,145.62
-	-	-	486.71	486.71	4,968.78
-	-	-	486.71	486.71	4,968.78
-	-	-	-	-	-
-	-	-	-	-	-
\$ -	\$ 4,052,228.00	\$ 4,052,228.00	\$ 116,961.71	\$ 4,169,189.71	\$ 2,428,114.40
\$ -	\$ 3,795,000.00	\$ 3,795,000.00	\$ -	\$ 3,795,000.00	\$ 2,000,000.00
-	302,602.44	302,602.44	-	302,602.44	350,442.44
-	750.00	750.00	-	750.00	750.00
-	4,098,352.44	4,098,352.44	-	4,098,352.44	2,351,192.44
\$ -	\$ 4,098,352.44	\$ 4,098,352.44	\$ -	\$ 4,098,352.44	\$ 2,351,192.44

Certificates of Obligation, Series 2016

		<u>2022 Budget</u>
Estimated Revenues and Other Financing Sources:		
Taxes:		
1450-311-11-000-000-0-000	CO 2016-CURRENT TAXES-REAL PROPERTY	\$ 2,254,185.96
1450-311-12-000-000-0-000	CO 2016-DELINQUENT TAXES-REAL PROPERTY	64,000.00
1450-319-11-000-000-0-000	CO 2016-CURRENT P&I-REAL PROPERTY	27,211.13
1450-319-12-000-000-0-000	CO 2016-DELINQUENT P&I-REAL PROPERTY	27,000.00
	Total Taxes	<u>2,372,397.09</u>
Other:		
1450-361-10-000-000-0-000	CO 2016-INTEREST EARNINGS	-
	Total Other	<u>-</u>
Other Financing Sources:		
1450-391-01-000-000-0-350	TRANSFER IN-CO2016	-
	Total Other	<u>-</u>
	Total Estimated Revenues and Other Financing Sources	<u>\$ 2,372,397.09</u>
Appropriations and Other Financing Uses:		
Debt Service:		
1450-471-10-000-000-0-XXX	CO 2016-BOND PRINCIPAL	\$ 1,315,000.00
1450-472-10-000-000-0-XXX	CO 2016-BOND INTEREST	1,240,150.00
1450-475-00-000-000-0-XXX	CO 2016-FISCAL AGENT FEES	750.00
	Total Debt Service	<u>2,555,900.00</u>
	Total Appropriations and Other Financing Uses	<u>\$ 2,555,900.00</u>

2022 Department Request	2021 Original Budget	6/30/2021 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2021 Final Budget	2020 Actual
\$ -	\$ 2,374,622.00	\$ 2,374,622.00	\$ 85,378.00	\$ 2,460,000.00	\$ 2,417,755.22
-	57,000.00	57,000.00	18,000.00	75,000.00	59,292.64
-	29,312.00	29,312.00	(1,312.00)	28,000.00	30,477.63
-	24,000.00	24,000.00	6,000.00	30,000.00	26,560.53
-	2,484,934.00	2,484,934.00	108,066.00	2,593,000.00	2,534,086.02
-	-	-	426.41	426.41	7,711.54
-	-	-	426.41	426.41	7,711.54
-	-	-	-	-	4,809.20
-	-	-	-	-	4,809.20
\$ -	\$ 2,484,934.00	\$ 2,484,934.00	\$ 108,492.41	\$ 2,593,426.41	\$ 2,546,606.76
\$ -	\$ 1,250,000.00	\$ 1,250,000.00	\$ -	\$ 1,250,000.00	\$ 1,190,000.00
-	1,302,650.00	1,302,650.00	-	1,302,650.00	1,362,150.00
-	750.00	750.00	-	750.00	750.00
-	2,553,400.00	2,553,400.00	-	2,553,400.00	2,552,900.00
\$ -	\$ 2,553,400.00	\$ 2,553,400.00	\$ -	\$ 2,553,400.00	\$ 2,552,900.00

Certificates of Obligation, Series 2017

		<u>2022 Budget</u>
Estimated Revenues and Other Financing Sources:		
Taxes:		
1451-311-11-000-000-0-000	CO 2017-CURRENT TAXES-REAL PROPERTY	\$ 2,012,666.03
1451-311-12-000-000-0-000	CO 2017-DELINQUENT TAXES-REAL PROPERTY	48,000.00
1451-319-11-000-000-0-000	CO 2017-CURRENT P&I-REAL PROPERTY	24,295.65
1451-319-12-000-000-0-000	CO 2017-DELINQUENT P&I-REAL PROPERTY	21,000.00
	Total Taxes	<u>2,105,961.68</u>
Other:		
1451-361-10-000-000-0-000	CO 2017-INTEREST EARNINGS	-
	Total Other	<u>-</u>
Other Financing Sources:		
1451-391-01-000-000-0-351	TRANSFERS IN-CO2017	-
	Total Other Financing Sources	<u>-</u>
	Total Estimated Revenues and Other Financing Sources	<u><u>\$ 2,105,961.68</u></u>
Appropriations and Other Financing Uses:		
Debt Service:		
1451-471-10-000-000-0-XXX	CO 2017-BOND PRINCIPAL	\$ 1,070,000.00
1451-472-10-000-000-0-XXX	CO 2017-BOND INTEREST	1,175,800.00
1451-475-00-000-000-0-XXX	CO 2017-FISCAL AGENT FEES	750.00
	Total Debt Service	<u>2,246,550.00</u>
	Total Appropriations and Other Financing Uses	<u><u>\$ 2,246,550.00</u></u>

2022 Department Request	2021 Original Budget	6/30/2021 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2021 Final Budget	2020 Actual
\$ -	\$ 2,118,893.00	\$ 2,118,893.00	\$ 71,107.00	\$ 2,190,000.00	\$ 2,133,313.39
-	39,000.00	39,000.00	11,000.00	50,000.00	32,102.17
-	26,155.00	26,155.00	(1,155.00)	25,000.00	26,892.02
-	16,000.00	16,000.00	4,000.00	20,000.00	14,383.06
-	2,200,048.00	2,200,048.00	84,952.00	2,285,000.00	2,206,690.64
-	-	-	326.44	326.44	6,910.71
-	-	-	326.44	326.44	6,910.71
-	-	-	-	-	10,255.10
-	-	-	-	-	10,255.10
\$ -	\$ 2,200,048.00	\$ 2,200,048.00	\$ 85,278.44	\$ 2,285,326.44	\$ 2,223,856.45
\$ -	\$ 1,015,000.00	\$ 1,015,000.00	\$ -	\$ 1,015,000.00	\$ 970,000.00
-	1,226,550.00	1,226,550.00	-	1,226,550.00	1,275,050.00
-	750.00	750.00	-	750.00	750.00
-	2,242,300.00	2,242,300.00	-	2,242,300.00	2,245,800.00
\$ -	\$ 2,242,300.00	\$ 2,242,300.00	\$ -	\$ 2,242,300.00	\$ 2,245,800.00

Certificates of Obligation, Series 2018A

		<u>2022 Budget</u>
Estimated Revenues and Other Financing Sources:		
Taxes:		
1452-311-11-000-000-0-000	CO 2018A-CURRENT TAXES-REAL PROPERTY	\$ 3,944,825.42
1452-311-12-000-000-0-000	CO 2018A-DELINQUENT TAXES-REAL PROPERTY	118,000.00
1452-319-11-000-000-0-000	CO 2018A-CURRENT P&I-REAL PROPERTY	47,619.48
1452-319-12-000-000-0-000	CO 2018A-DELINQUENT P&I-REAL PROPERTY	51,000.00
	Total Taxes	<u>4,161,444.90</u>
Other:		
1452-361-10-000-000-0-000	CO 2018A-INTEREST EARNINGS	-
	Total Other	<u>-</u>
Other Financing Sources:		
1452-391-01-000-000-0-100	TRANSFERS IN-GENERAL FUND	1,245,000.00
1452-391-01-000-000-0-401	TRANSFERS IN-NOTES PAYABLE	-
1452-391-01-000-000-0-443	TRANSFERS IN-LTRB 2014A	-
	Total Other Financing Sources	<u>1,245,000.00</u>
	Total Estimated Revenues and Other Financing Sources	<u><u>\$ 5,406,444.90</u></u>
Appropriations and Other Financing Uses:		
Debt Service:		
1452-471-10-000-000-0-XXX	CO 2018A-BOND PRINCIPAL	\$ 200,000.00
1452-472-10-000-000-0-XXX	CO 2018A-BOND INTEREST	5,474,700.00
1452-475-00-000-000-0-XXX	CO 2018A-FISCAL AGENT FEES	750.00
	Total Debt Service	<u>5,675,450.00</u>
	Total Appropriations and Other Financing Uses	<u><u>\$ 5,675,450.00</u></u>

2022 Department Request	2021 Original Budget	6/30/2021 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2021 Final Budget	2020 Actual
\$ -	\$ 4,201,253.00	\$ 4,201,253.00	\$ 128,747.00	\$ 4,330,000.00	\$ 3,519,967.15
-	109,000.00	109,000.00	36,000.00	145,000.00	74,818.38
-	51,860.00	51,860.00	(1,860.00)	50,000.00	44,371.82
-	46,000.00	46,000.00	14,000.00	60,000.00	35,694.78
-	4,408,113.00	4,408,113.00	176,887.00	4,585,000.00	3,674,852.13
-	-	-	1,212.52	1,212.52	21,556.77
-	-	-	1,212.52	1,212.52	21,556.77
-	1,193,450.03	1,193,450.03	-	1,193,450.03	1,298,622.00
-	-	43,231.84	-	43,231.84	-
-	-	22,007.92	-	22,007.92	-
-	1,193,450.03	1,258,689.79	-	1,258,689.79	1,298,622.00
\$ -	\$ 5,601,563.03	\$ 5,666,802.79	\$ 178,099.52	\$ 5,844,902.31	\$ 4,995,030.90
\$ -	\$ 100,000.00	\$ 100,000.00	\$ -	\$ 100,000.00	\$ -
-	5,479,700.00	5,479,700.00	-	5,479,700.00	5,479,700.00
-	1,500.00	1,500.00	-	1,500.00	750.00
-	5,581,200.00	5,581,200.00	-	5,581,200.00	5,480,450.00
\$ -	\$ 5,581,200.00	\$ 5,581,200.00	\$ -	\$ 5,581,200.00	\$ 5,480,450.00

Certificates of Obligation, Series 2018B

		<u>2022 Budget</u>
Estimated Revenues and Other Financing Sources:		
Taxes:		
1453-311-11-000-000-0-000	CO 2018B-CURRENT TAXES-REAL PROPERTY	\$ 1,811,399.43
1453-311-12-000-000-0-000	CO 2018B-DELINQUENT TAXES-REAL PROPERTY	37,000.00
1453-319-11-000-000-0-000	CO 2018B-CURRENT P&I-REAL PROPERTY	21,866.09
1453-319-12-000-000-0-000	CO 2018B-DELINQUENT P&I-REAL PROPERTY	<u>16,000.00</u>
	Total Taxes	1,886,265.52
Other:		
1453-361-10-000-000-0-000	CO 2018B-INTEREST EARNINGS	<u>-</u>
	Total Other	-
	Total Estimated Revenues and Other Financing Sources	<u>\$ 1,886,265.52</u>
Appropriations and Other Financing Uses:		
Debt Service:		
1453-471-10-000-000-0-XXX	CO 2018B-BOND PRINCIPAL	\$ 890,000.00
1453-472-10-000-000-0-XXX	CO 2018B-BOND INTEREST	1,132,050.00
1453-475-00-000-000-0-XXX	CO 2018B-FISCAL AGENT FEES	<u>750.00</u>
	Total Debt Service	2,022,800.00
	Total Appropriations and Other Financing Uses	<u>\$ 2,022,800.00</u>

2022 Department Request	2021 Original Budget	6/30/2021 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2021 Final Budget	2020 Actual
\$ -	\$ 1,936,230.00	\$ 1,936,230.00	\$ 63,770.00	\$ 2,000,000.00	\$ 1,955,537.33
-	27,000.00	27,000.00	8,000.00	35,000.00	13,582.50
-	23,901.00	23,901.00	-	23,901.00	24,651.01
-	11,000.00	11,000.00	4,000.00	15,000.00	6,096.14
-	1,998,131.00	1,998,131.00	75,770.00	2,073,901.00	1,999,866.98
-	-	-	308.56	308.56	6,475.66
-	-	-	308.56	308.56	6,475.66
\$ -	\$ 1,998,131.00	\$ 1,998,131.00	\$ 76,078.56	\$ 2,074,209.56	\$ 2,006,342.64
\$ -	\$ 850,000.00	\$ 850,000.00	\$ -	\$ 850,000.00	\$ 810,000.00
-	1,174,550.00	1,174,550.00	-	1,174,550.00	1,215,050.00
-	1,500.00	1,500.00	-	1,500.00	750.00
-	2,026,050.00	2,026,050.00	-	2,026,050.00	2,025,800.00
\$ -	\$ 2,026,050.00	\$ 2,026,050.00	\$ -	\$ 2,026,050.00	\$ 2,025,800.00

Limited Tax Refunding Bonds, Taxable Series 2018C

		2022 Budget
		<hr/>
Estimated Revenues and Other Financing Sources:		
Taxes:		
1454-311-11-000-000-0-000	LTRB TAXABLE 2018C-CURRENT TAXES-REAL PROP	\$ 442,786.53
1454-311-12-000-000-0-000	LTRB TAXABLE 2018C-DELINQUENT TAXES-REAL PROP	100,000.00
1454-319-11-000-000-0-000	LTRB TAXABLE 2018C-CURRENT P&I-REAL PROP	5,345.04
1454-319-12-000-000-0-000	LTRB TAXABLE 2018C-DELINQUENT P&I-REAL PROP	43,000.00
	Total Taxes	<hr/> 591,131.57
Other:		
1454-361-10-000-000-0-000	LTRB TAXABLE 2018C-INTEREST EARNINGS	-
	Total Other	<hr/> -
Other Financing Sources:		
1454-391-01-000-000-0-303	TRANSFER IN-SOA	-
1454-391-01-000-000-0-444	TRANSFER IN-LTRB TAXABLE 2014B	-
1454-393-50-000-000-0-000	LTRB TAXABLE 2018C-BOND PROCEEDS	-
	Total Other Financing Sources	<hr/> -
	Total Estimated Revenues and Other Financing Sources	<hr/> <hr/> \$ 591,131.57
Appropriations and Other Financing Uses:		
Debt Service:		
1454-471-10-000-000-0-XXX	LTRB TAXABLE 2018C-BOND PRINCIPAL	\$ -
1454-472-10-000-000-0-XXX	LTRB TAXABLE 2018C-BOND INTEREST	920,705.50
1454-475-00-000-000-0-XXX	LTRB TAXABLE 2018C-FISCAL AGENT FEES	750.00
1454-476-00-000-000-0-XXX	LTRB TAXABLE 2018C-ISSUANCE COSTS	-
	Total Debt Service	<hr/> 921,455.50
Other Financing Uses:		
1454-492-00-000-000-0-XXX	LTRB TAXABLE 2018C-PMT TO REF BND ESCROW	-
	Total Other Financing Uses	<hr/> -
	Total Appropriations and Other Financing Uses	<hr/> <hr/> \$ 921,455.50

2022 Department Request	2021 Original Budget	6/30/2021 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2021 Final Budget	2020 Actual
\$ -	\$ 694,120.00	\$ 694,120.00	\$ -	\$ 694,120.00	\$ 639,994.04
-	129,000.00	129,000.00	46,000.00	175,000.00	12,128.84
-	8,568.00	8,568.00	-	8,568.00	8,067.60
-	54,000.00	54,000.00	21,000.00	75,000.00	5,452.67
-	885,688.00	885,688.00	67,000.00	952,688.00	665,643.15
-	-	-	694.28	694.28	4,473.26
-	-	-	694.28	694.28	4,473.26
-	-	-	-	-	190,498.00
-	-	68,049.96	-	68,049.96	-
-	-	-	-	-	-
-	-	68,049.96	-	68,049.96	190,498.00
\$ -	\$ 885,688.00	\$ 953,737.96	\$ 67,694.28	\$ 1,021,432.24	\$ 860,614.41
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	920,705.50	920,705.50	-	920,705.50	920,705.50
-	1,500.00	1,500.00	-	1,500.00	750.00
-	-	-	-	-	-
-	922,205.50	922,205.50	-	922,205.50	921,455.50
-	-	-	-	-	-
-	-	-	-	-	-
\$ -	\$ 922,205.50	\$ 922,205.50	\$ -	\$ 922,205.50	\$ 921,455.50

Certificates of Obligation, Series 2019A

		2022 Budget
		<hr/>
Estimated Revenues and Other Financing Sources:		
Taxes:		
1455-311-11-000-000-0-000	CO 2019A-CURRENT TAXES-REAL PROP	\$ 1,086,839.66
1455-311-12-000-000-0-000	CO 2019A-DELINQUENT TAXES-REAL PROP	34,000.00
1455-319-11-000-000-0-000	CO 2019A-CURRENT P&I-REAL PROP	13,119.65
1455-319-12-000-000-0-000	CO 2019A-DELINQUENT P&I-REAL PROP	14,000.00
	Total Taxes	<hr/> 1,147,959.31
Other:		
1455-361-10-000-000	CO 2019A-INTEREST EARNINGS	-
	Total Other	<hr/> -
Other Financing Sources:		
1455-391-01-000-000-0-401	TRANSFERS IN-NOTES PAYABLE	-
1455-391-01-000-000-0-442	TRANSFERS IN-CO 2010AB	-
	Total Other Financing Sources	<hr/> -
	Total Estimated Revenues and Other Financing Sources	<hr/> <hr/> \$ 1,147,959.31
Appropriations and Other Financing Uses:		
Debt Service:		
1455-471-10-000-000-0-XXX	CO 2019A-BOND PRINCIPAL	\$ 200,000.00
1455-472-10-000-000-0-XXX	CO 2019A-BOND INTEREST	1,061,450.00
1455-475-00-000-000-0-XXX	CO 2019A-FISCAL AGENT FEES	750.00
	Total Debt Service	<hr/> 1,262,200.00
	Total Appropriations and Other Financing Uses	<hr/> <hr/> \$ 1,262,200.00

2022 Department Request	2021 Original Budget	6/30/2021 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2021 Final Budget	2020 Actual
\$ -	\$ 1,826,632.00	\$ 1,826,632.00	\$ 63,368.00	\$ 1,890,000.00	\$ 2,453,310.42
-	24,000.00	24,000.00	6,000.00	30,000.00	-
-	22,548.00	22,548.00	-	22,548.00	30,925.82
-	10,000.00	10,000.00	3,000.00	13,000.00	-
-	1,883,180.00	1,883,180.00	72,368.00	1,955,548.00	2,484,236.24
-	-	-	266.61	266.61	4,009.25
-	-	-	266.61	266.61	4,009.25
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
\$ -	\$ 1,883,180.00	\$ 1,883,180.00	\$ 72,634.61	\$ 1,955,814.61	\$ 2,488,245.49
\$ -	\$ 805,000.00	\$ 805,000.00	\$ -	\$ 805,000.00	\$ 765,000.00
-	1,101,700.00	1,101,700.00	-	1,101,700.00	1,139,950.00
-	750.00	750.00	-	750.00	750.00
-	1,907,450.00	1,907,450.00	-	1,907,450.00	1,905,700.00
\$ -	\$ 1,907,450.00	\$ 1,907,450.00	\$ -	\$ 1,907,450.00	\$ 1,905,700.00

Limited Tax Refunding Bonds, Series 2019B

		2022 Budget
		<hr/>
Estimated Revenues and Other Financing Sources:		
Taxes:		
1456-311-11-000-000-0-000	LTRB 2019B-CURRENT TAXES-REAL PROP	\$ 2,495,705.88
1456-311-12-000-000-0-000	LTRB 2019B-DELINQUENT TAXES-REAL PROP	65,000.00
1456-319-11-000-000-0-000	LTRB 2019B-CURRENT P&I-REAL PROP	30,126.61
1456-319-12-000-000-0-000	LTRB 2019B-DELINQUENT P&I-REAL PROP	28,000.00
	Total Taxes	<hr/> 2,618,832.49
Other:		
1456-361-10-000-000-0-000	LTRB 2019B-INTEREST EARNINGS	-
	Total Other	<hr/> -
Other Financing Sources:		
1456-391-01-000-000-0-303	TRANSFERS IN-SALE OF CO ASSETS	-
1456-391-01-000-000-0-342	TRANSFERS IN-CO 2010AB	-
1456-391-01-000-000-0-441	TRANSFERS IN-CO 2009BC	-
1456-391-01-000-000-0-442	TRANSFERS IN-CO 2010AB	-
1456-393-50-000-000-0-000	LTRB 2019B-BOND PROCEEDS	-
1456-393-60-000-000-0-000	LTRB 2019B-BOND PREMIUM	-
	Total Other Financing Sources	<hr/> -
	Total Estimated Revenues and Other Financing Sources	<hr/> <hr/> \$ 2,618,832.49
Appropriations and Other Financing Uses:		
Debt Service:		
1456-471-10-000-000-0-XXX	LTRB 2019B-BOND PRINCIPAL	\$ 1,800,000.00
1456-472-10-000-000-0-XXX	LTRB 2019B-BOND INTEREST	992,250.00
1456-475-00-000-000-0-XXX	LTRB 2019B-FISCAL AGENT FEES	750.00
1456-476-00-000-000-0-XXX	LTRB 2019B-ISSUANCE COSTS	-
1456-477-00-000-000-0-XXX	LTRB 2019B-ADVANCE REFUNDING ESCROW	-
	Total Debt Service	<hr/> 2,793,000.00
Other Financing Uses:		
1456-492-00-000-000-0-XXX	LTRB 2019B-PMT TO REF BND ESCROW	-
	Total Other Financing Uses	<hr/> -
	Total Appropriations and Other Financing Uses	<hr/> <hr/> \$ 2,793,000.00

2022 Department Request	2021 Original Budget	6/30/2021 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2021 Final Budget	2020 Actual
\$ -	\$ 1,461,306.00	\$ 1,461,306.00	\$ 48,694.00	\$ 1,510,000.00	\$ 1,528,874.61
-	71,000.00	71,000.00	24,000.00	95,000.00	11,292.37
-	18,038.00	18,038.00	(1,038.00)	17,000.00	19,272.60
-	30,000.00	30,000.00	10,000.00	40,000.00	5,641.23
-	1,580,344.00	1,580,344.00	81,656.00	1,662,000.00	1,565,080.81
-	-	-	470.96	470.96	2,327.36
-	-	-	470.96	470.96	2,327.36
-	-	-	-	-	-
-	-	-	-	-	143.64
-	-	57,158.21	-	57,158.21	-
-	-	175,432.10	-	175,432.10	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	232,590.31	-	232,590.31	143.64
\$ -	\$ 1,580,344.00	\$ 1,812,934.31	\$ 82,126.96	\$ 1,895,061.27	\$ 1,567,551.81
\$ -	\$ 800,000.00	\$ 800,000.00	\$ -	\$ 800,000.00	\$ -
-	1,032,250.00	1,032,250.00	-	1,032,250.00	1,032,250.00
-	1,500.00	1,500.00	-	1,500.00	750.00
-	-	-	-	-	-
-	-	-	-	-	-
-	1,833,750.00	1,833,750.00	-	1,833,750.00	1,033,000.00
-	-	-	-	-	-
-	-	-	-	-	-
\$ -	\$ 1,833,750.00	\$ 1,833,750.00	\$ -	\$ 1,833,750.00	\$ 1,033,000.00

Certificates of Obligation, Series 2020

		<u>2022 Budget</u>
Estimated Revenues and Other Financing Sources:		
Taxes:		
1457-311-11-000-000-0-000	CO 2020-CURRENT TAXES-REAL PROP	\$ 1,529,626.18
1457-311-12-000-000-0-000	CO 2020-DELINQUENT TAXES-REAL PROP	15,000.00
1457-319-11-000-000-0-000	CO 2020-CURRENT P&I-REAL PROP	18,464.70
1457-319-12-000-000-0-000	CO 2020-DELINQUENT P&I-REAL PROP	6,000.00
	Total Taxes	<u>1,569,090.88</u>
Other:		
1457-361-10-000-000-0-000	CO 2020-INTEREST EARNINGS	-
	Total Other	<u>-</u>
	Total Estimated Revenues and Other Financing Sources	<u>\$ 1,569,090.88</u>
Appropriations and Other Financing Uses:		
Debt Service:		
1457-471-10-000-000-0-XXX	CO 2020-BOND PRINCIPAL	\$ 580,000.00
1457-472-10-000-000-0-XXX	CO 2020-BOND INTEREST	1,154,050.00
1457-475-10-000-000-0-XXX	CO 2020-FISCAL AGENT FEES	750.00
1457-476-00-000-000-0-XXX	CO 2020-ISSUANCE COSTS	-
	Total Debt Service	<u>1,734,800.00</u>
	Total Appropriations and Other Financing Uses	<u>\$ 1,734,800.00</u>

2022 Department Request	2021 Original Budget	6/30/2021 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2021 Final Budget	2020 Actual
\$ -	\$ 1,607,436.00	\$ 1,607,436.00	\$ 52,564.00	\$ 1,660,000.00	\$ -
-	-	-	-	-	-
-	19,842.00	19,842.00	-	19,842.00	-
-	-	-	-	-	-
-	1,627,278.00	1,627,278.00	52,564.00	1,679,842.00	-
-	-	-	77.62	77.62	5.66
-	-	-	77.62	77.62	5.66
\$ -	\$ 1,627,278.00	\$ 1,627,278.00	\$ 52,641.62	\$ 1,679,919.62	\$ 5.66
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	964,914.03	964,914.03	-	964,914.03	-
-	1,500.00	1,500.00	-	1,500.00	-
-	-	-	-	-	-
-	966,414.03	966,414.03	-	966,414.03	-
\$ -	\$ 966,414.03	\$ 966,414.03	\$ -	\$ 966,414.03	\$ -



ENTERPRISE FUNDS

Sanitary Landfill and Resource Recovery Fund

		2022 Budget
		<hr/>
Estimated Revenues and Other Financing Sources:		
Other:		
2101-361-10-000-000-0-000	LANDFILL-INTEREST EARNINGS	\$ -
	Total Other	<hr/> -
Other Financing Sources:		
2101-397-00-000-000-0-000	LANDFILL-CAPITAL CONTRIBUTION	-
	Total Other Financing Sources	<hr/> -
	Total Estimated Revenues and Other Financing Sources	<hr/> <hr/> \$ -
Appropriations and Other Financing Uses:		
Sanitation:		
2101-432-00-123-015-0-XXX	PCT3 LANDFILL CLOSURE	\$ -
2101-432-00-124-016-0-XXX	PCT4 LANDFILL CLOSURE	-
	Total Sanitation	<hr/> -
	Total Appropriations and Other Financing Uses	<hr/> <hr/> \$ -

2022 Department Request	2021 Original Budget	6/30/2021 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2021 Final Budget	2020 Actual
\$ -	\$ -	\$ -	\$ 1,878.76	\$ 1,878.76	\$ 5,907.65
-	-	-	1,878.76	1,878.76	5,907.65
-	-	-	-	-	-
-	-	-	-	-	-
\$ -	\$ -	\$ -	\$ 1,878.76	\$ 1,878.76	\$ 5,907.65
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,297.96
-	-	-	-	-	14,888.36
-	-	-	-	-	17,186.32
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,186.32

Jail Commissary

		2022 Budget
		<hr/>
Estimated Revenues and Other Financing Sources:		
Other:		
2102-360-00-000-000-0-000	JAIL COMMISSARY-MISCELLANEOUS REVENUE	\$ -
2102-361-10-000-000-0-000	JAIL COMMISSARY-INTEREST EARNINGS	-
	Total Other	<hr/> -
Other Financing Sources:		
2102-391-03-000-000-0-426	TRANSFERS IN-JAIL COMMISSARY TRUST FUND	-
2102-392-10-000-000-0-000	JAIL COMMISSARY-SALE OF CAPITAL ASSETS	-
	Total Other Financing Sources	<hr/> -
	Total Estimated Revenues and Other Financing Sources	<hr/> <hr/> \$ -
Appropriations and Other Financing Uses:		
Corrections:		
2102-423-21-280-015-0-XXX	JAIL COMMISSARY	\$ -
	Total Corrections	<hr/> -
	Total Appropriations and Other Financing Uses	<hr/> <hr/> \$ -

2022 Department Request	2021 Original Budget	6/30/2021 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2021 Final Budget	2020 Actual
\$ -	\$ -	\$ -	\$ -	\$ -	4,341.03
-	-	-	2,688.66	2,688.66	3,770.01
-	-	-	2,688.66	2,688.66	8,111.04
-	-	624,106.96	-	624,106.96	753,266.55
-	-	-	-	-	-
-	-	624,106.96	-	624,106.96	753,266.55
\$ -	\$ -	\$ 624,106.96	\$ 2,688.66	\$ 626,795.62	\$ 761,377.59
\$ -	\$ 577,732.00	\$ 862,880.05	\$ -	\$ 862,880.05	\$ 553,641.52
-	577,732.00	862,880.05	-	862,880.05	553,641.52
\$ -	\$ 577,732.00	\$ 862,880.05	\$ -	\$ 862,880.05	\$ 553,641.52

