

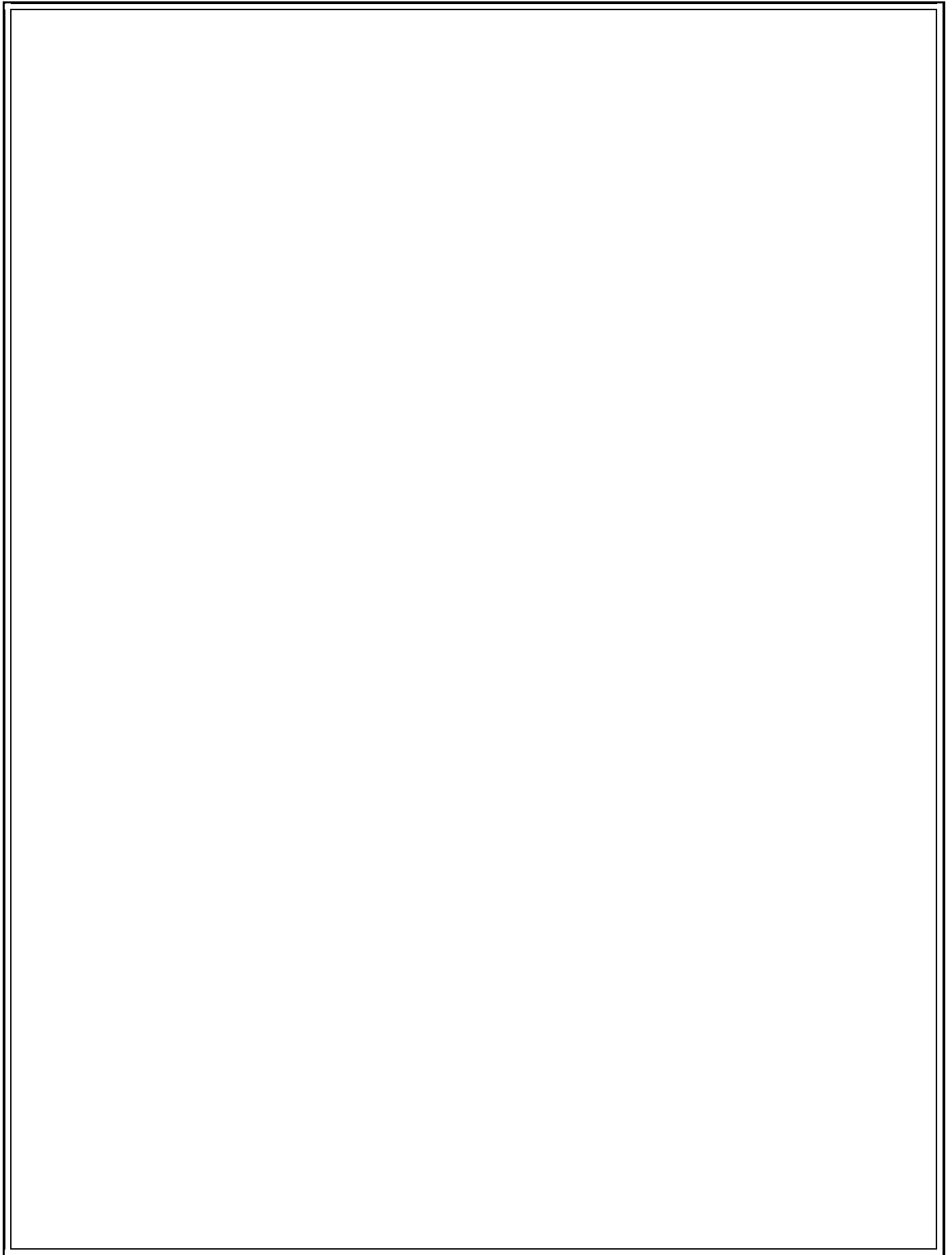
SUMMARY REPORT OF:

1. ESTIMATED REVENUES AND EXPENDITURES FOR 2022
2. ESTIMATED FUND BALANCES AT DECEMBER 31, 2022
3. ESTIMATED REVENUES FOR 2023

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

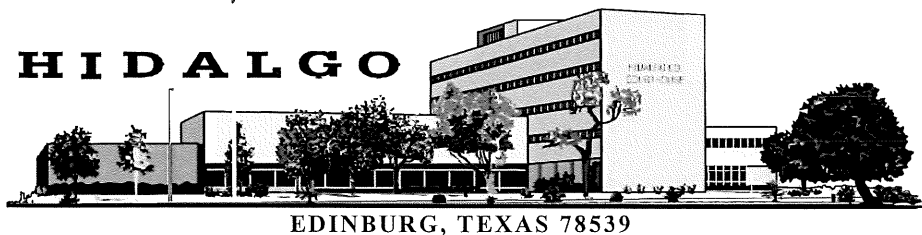


Linda Fong, CPFO  
Interim County Auditor



# COUNTY of HIDALGO

HIDALGO COUNTY AUDITOR'S OFFICE  
Hidalgo County Administration Building  
2808 South Business Highway 281  
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September 6, 2022

Honorable Members of Commissioners Court  
Hidalgo County, Texas

Re: Submission of the 2023 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 2023 appropriations budget for Hidalgo County. Estimated available resources include projected fund balances at December 31, 2022 as well as revenue projections for year 2023. 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 2022 estimated revenues for the General Fund are projected to increase by \$8,945,046.40 (3.76 percent) from the adjusted budget. The major revenue categories affected include:

- *Taxes* – Current tax collections including penalty and interest are estimated to increase by \$1,935,559. Delinquent tax collections including penalty and interest are expected to increase by \$732,000.
- *Intergovernmental* – Motor vehicle sales taxes are expected to increase \$2,307,309.
- *Charges for Services* – Court costs and fees are expected to increase by \$1,769,915.
- *Other* – Interest earnings are expected to increase by \$725,000.

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### HIDALGO COUNTY DISTRICT JUDGES

LUIS N. SINGLETERRY  
JUDGE, 52<sup>ND</sup> D.C.

FERNANDO MANCIAS  
JUDGE, 53<sup>RD</sup> D.C.

J. R. "BOBBY" FLORES  
JUDGE, 139<sup>TH</sup> D.C.

ROSE GUERRA REYNA  
JUDGE, 206<sup>TH</sup> D.C.

MARLA CUELLAR  
JUDGE, 275<sup>TH</sup> D.C.

MARIO E. RAMIREZ, JR.  
JUDGE, 332<sup>ND</sup> D.C.

NOE GONZALEZ  
JUDGE, 379<sup>TH</sup> D.C.  
OVERSEER

LETICIA LOPEZ  
JUDGE, 388<sup>TH</sup> D.C.

L. KENO VASQUEZ  
JUDGE, 398<sup>TH</sup> D.C.

ISRAEL RAMON, JR.  
JUDGE, 430<sup>TH</sup> D.C.

RENEER. BETANCOURT  
JUDGE, 449<sup>TH</sup> D.C.

JOSE "JOE" MARTINEZ  
JUDGE, 464<sup>TH</sup> D.C.

Year 2022 unassigned fund balance for the General Fund is projected to be \$39,309,941 compared to the year 2021 unaudited unassigned fund balance of \$38,184,377. The projection is based on the expenditure of all appropriated funds (\$263,310,515 as of June 30, 2022).

**Tax Revenue**

The 2023 tax revenue estimates were developed using last year’s tax rate (\$0.5750) and a collection rate of 96.5%. Using last year’s tax rate will yield an M&O tax rate of \$0.5172 and an I&S tax rate of \$0.0578.

The schedule below provides a comparative analysis of the 2022 and 2023 revenue estimates for the General Fund.

	2022 Adopted Budget	2022 Adjusted Budget	2022 Estimated Actuals	2022 Estimated vs 2022 Adjusted	2023 Estimated Resources	2023 Estimated vs 2022 Adopted
Beginning Unassigned Fund Balance	\$ 32,228,344.64	\$ 38,184,376.68	\$ 38,184,376.68	\$ -	\$ 39,309,941.17	\$ 7,081,596.53
Current Year Unrestricted/Unassigned	-	22,753,275.24	22,753,275.24	-	-	-
Taxes	208,706,441.44	208,706,441.44	211,374,000.00	2,667,558.56	232,464,122.68	23,757,681.24
Licenses and Permits	1,771,000.00	1,771,000.00	1,804,900.00	33,900.00	1,723,000.00	(48,000.00)
Intergovernmental	9,426,000.00	9,430,348.09	12,833,178.07	3,402,829.98	10,612,000.00	1,186,000.00
Charges for Services	16,413,767.84	16,413,767.84	18,183,682.88	1,769,915.04	17,346,767.84	933,000.00
Fines and Forfeits	296,000.00	296,000.00	333,133.75	37,133.75	325,000.00	29,000.00
Other	933,200.00	988,200.00	2,021,909.07	1,033,709.07	1,379,200.00	446,000.00
Total Revenues	<u>237,546,409.28</u>	<u>237,605,757.37</u>	<u>246,550,803.77</u>	<u>8,945,046.40</u>	<u>263,850,090.52</u>	<u>26,303,681.24</u>
Total Available Resources	\$ 269,774,753.92	\$ 298,543,409.29	\$ 307,488,455.69	\$ 8,945,046.40	\$ 303,160,031.69	\$ 33,385,277.77
Total Appropriations	(248,784,748.00)	(263,310,514.52)	(263,310,514.52)			
Year-End Restrictions	-	-	(4,868,000.00)			
Ending Unassigned Fund Balance	<u>\$ 20,990,005.92</u>	<u>\$ 35,232,894.77</u>	<u>\$ 39,309,941.17</u>			

The 2023 estimate of the General Fund’s available resources is \$263.8 million, which is \$17.3 million more than the 2022 estimate of \$246.5 million.

**ROAD & BRIDGE FUND**

Year 2022 estimated revenues for the Road & Bridge Fund are projected to increase by \$1,847,078 (9.30 percent) from the adjusted budget. The major revenue category affected is Fines and Forfeits. Fines collected by the JPs and District and County Clerks are estimated to increase by \$1,309,997.

Estimated revenues for year 2023, excluding transfers-in from the General Fund, are \$11,070,000, an increase of \$870,000 from the 2022 adopted budget.

**CONCLUSION**

A conservative approach was utilized in projecting revenues and the corresponding expenditures for calculating ending fund balances at December 31, 2022 and projecting revenues for year 2023. 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

**HIDALGO COUNTY DISTRICT JUDGES**

- |   |  |   |  |  |  |   |  |  |  |  |  |
|---|--|---|--|--|--|---|--|--|--|--|--|
| LUIS M. SINGLETERRY<br>JUDGE, 92 <sup>ND</sup> D.C. | FERNANDO MANCIAS<br>JUDGE, 99 <sup>TH</sup> D.C. | J. R. "BOBBY" FLORES<br>JUDGE, 139 <sup>TH</sup> D.C. | ROSE GUERRA REYNA<br>JUDGE, 206 <sup>TH</sup> D.C. | MARLA CUELLAR<br>JUDGE, 275 <sup>TH</sup> D.C. | MARIO E. RAMIREZ, JR.<br>JUDGE, 332 <sup>ND</sup> D.C. | NOE GONZALEZ<br>JUDGE, 379 <sup>TH</sup> D.C.<br>OVERSEER | LETICIA LOPEZ<br>JUDGE, 389 <sup>TH</sup> D.C. | L. KENO VASQUEZ<br>JUDGE, 398 <sup>TH</sup> D.C. | ISRAEL RAMON, JR.<br>JUDGE, 430 <sup>TH</sup> D.C. | RENEE R. BETANCOURT<br>JUDGE, 448 <sup>TH</sup> D.C. | JOSE "JOE" MARTINEZ<br>JUDGE, 464 <sup>TH</sup> D.C. |
|---|--|---|--|--|--|---|--|--|--|--|--|

December 23, 2008. In 2021, the County closed the year with an unassigned fund balance in the General Fund of \$38,184,376.68, which represents 17% of total expenditures and transfers out. In 2022, the unassigned fund balance in the General Fund is projected to be \$39,309,941 or 15% of total expenditures and transfers out. This percent will decrease if the Commissioners Court approves the use of fund balance to balance the 2023 budget.

Respectfully,



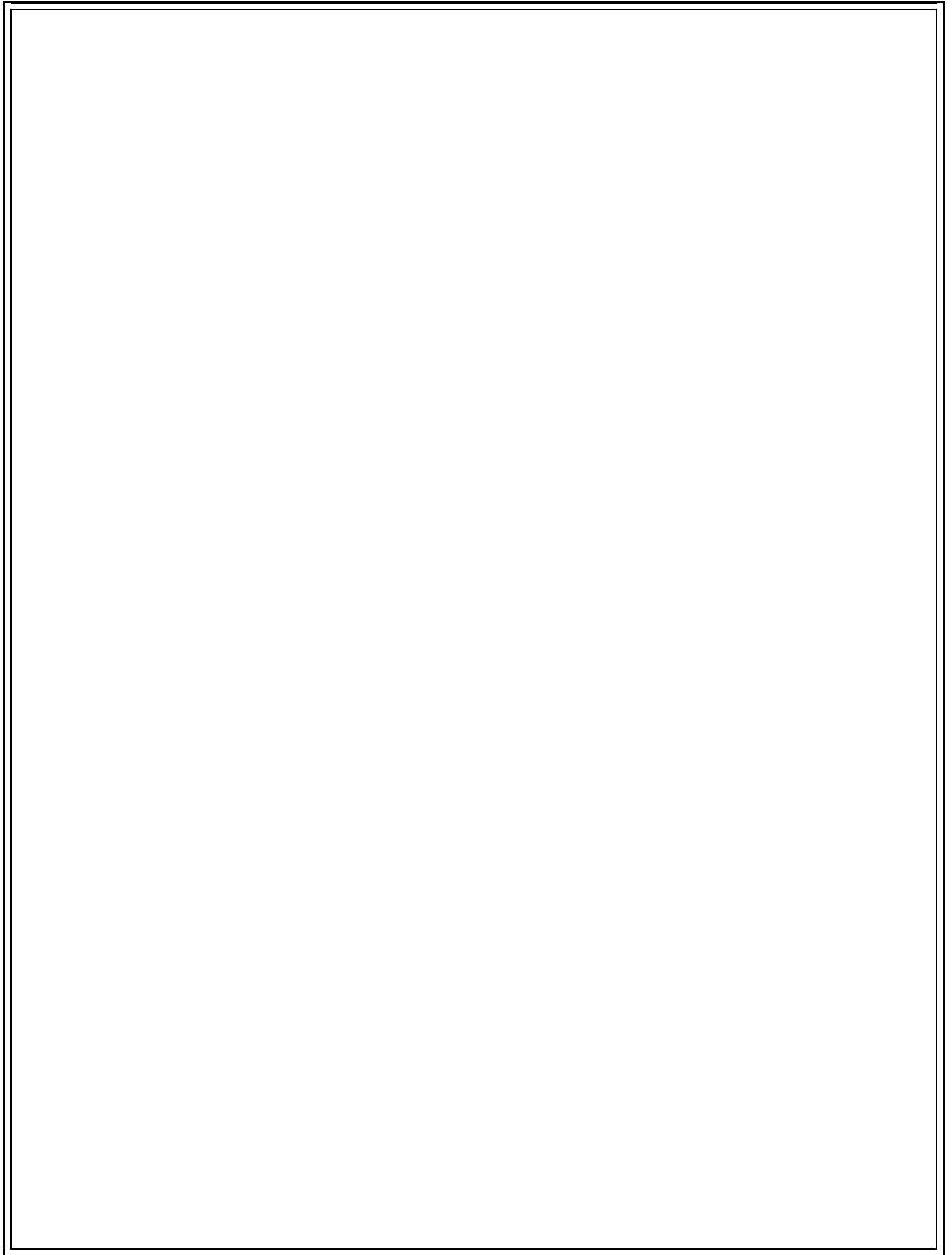
Linda Fong, CPFO  
Hidalgo County Interim County Auditor

cc: Mr. Valde Guerra, County Executive Officer  
Mr. Vidal Roman, Budget Officer

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HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE, 92 <sup>nd</sup> D.C.	FERNANDO MANCIAS JUDGE, 93 <sup>rd</sup> D.C.	J. R. "BOBBY" FLORES JUDGE, 139 <sup>th</sup> D.C.	ROSE GUERRA REYNA JUDGE, 206 <sup>th</sup> D.C.	MARLA CUELLAR JUDGE, 275 <sup>th</sup> D.C.	MARIO E. RAMIREZ, JR. JUDGE, 332 <sup>nd</sup> D.C.	NOE GONZALEZ JUDGE, 370 <sup>th</sup> D.C. OVERSEER	LETICIA LOPEZ JUDGE, 389 <sup>th</sup> D.C.	L. KENO VASQUEZ JUDGE, 398 <sup>th</sup> D.C.	ISRAEL RAMON, JR. JUDGE, 430 <sup>th</sup> D.C.	RENEE R. BETANCOURT JUDGE, 449 <sup>th</sup> D.C.	JOSE "JOE" RAMIREZ JUDGE, 464 <sup>th</sup> D.C.
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COUNTY OF HIDALGO, TEXAS

Summary Report of:

- 1. Estimated Revenues and Expenditures for 2022
- 2. Estimated Fund Balances at December 31, 2022
- 3. Estimated Revenues for 2023

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# TAX ESTIMATOR



County of Hidalgo, Texas  
 Effects of Proposed Tax Rates on Various Taxing Entities  
 For the 2023 Calendar Year

FOR DISCUSSION PURPOSES ONLY

Scenario I  
 LAST YEAR'S TAX RATE

Proposed Tax Rate	0.5750
Maintenance & Operation	0.5172
Interest & Sinking Fund	0.0578

	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	Certificates of Obligation, Series 2021 1458
Freeze Adjusted Taxable Value	42,692,722.726																		
Railroad Rolling Stock Value	-																		
Value of Properties Under Protest	756,727.181																		
Total Taxable Value	43,449,449.907	43,449,449.907	43,449,449.907	43,449,449.907	43,449,449.907	43,449,449.907	43,449,449.907	43,449,449.907	43,449,449.907	43,449,449.907	43,449,449.907	43,449,449.907	43,449,449.907	43,449,449.907	43,449,449.907	43,449,449.907	43,449,449.907	43,449,449.907	43,449,449.907
Proposed Tax Rate	0.5750	0.5172	0.5172	0.0578	0.0028	0.0062	0.0023	0.0061	0.0022	0.0052	0.0046	0.0086	0.0042	0.0017	0.0040	0.0058	0.0039	0.0002	
Tax Levy on Freeze Adjusted Taxable Value	249,834.337	224,720.555	224,720.555	25,113.782	1,216.585	2,693.866	999.337	2,650.416	955.888	2,259.371	1,998.675	3,736.653	1,824.877	738.641	1,737.978	2,520.068	1,694.529	86.899	
Plus: Estimated Freeze Ceiling - O65	16,848.856	15,155.180	15,155.180	1,693.676	82,047	181,675	67,395	178,744	64,465	152,372	134,791	252,000	123,070	49,814	117,209	169,954	114,279	5,860	
Plus: Estimated Freeze Ceiling - DP	1,799,268	1,618,402	1,618,402	180,866	8,762	19,401	7,197	19,088	6,884	16,272	14,394	26,911	13,142	5,320	12,517	18,149	12,204	626	
Less: TIRZ & Chapter 381 Payments	(9,604.631)	(9,604.631)	(9,604.631)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Tax Levy</b>	<b>258,877.830</b>	<b>231,889.506</b>	<b>231,889.506</b>	<b>26,988.324</b>	<b>1,307.393</b>	<b>2,894.941</b>	<b>1,073.930</b>	<b>2,848.249</b>	<b>1,027.237</b>	<b>2,428.015</b>	<b>2,147.860</b>	<b>4,015.564</b>	<b>1,961.089</b>	<b>793.774</b>	<b>1,867.704</b>	<b>2,708.171</b>	<b>1,821.011</b>	<b>93.385</b>	
Current Tax Collections (96.5% collection rate)	249,817,106	223,773,373	223,773,373	26,043,733	1,261,634	2,793,618	1,036,342	2,748,560	991,284	2,343,035	2,072,685	3,875,019	1,892,451	765,992	1,802,334	2,613,385	1,757,276	90,117	
Penalty and Interest on Current Collections	2,589,000	2,328,749	2,328,749	260,251	12,607	27,916	10,356	27,466	9,906	23,414	20,712	38,722	18,911	7,654	18,010	26,115	17,560	901	
Total Current Collections	252,406,106	226,102,123	226,102,123	26,303,983	1,274,241	2,821,535	1,046,698	2,776,026	1,001,190	2,366,448	2,093,397	3,913,741	1,911,362	773,647	1,820,345	2,639,500	1,774,836	91,017	
Delinquent Tax Collections	5,004,000	4,418,000	4,418,000	586,000	31,000	66,000	20,000	23,000	66,000	52,000	41,000	94,000	34,000	58,000	27,000	54,000	20,000	-	
Penalty and Interest on Delinquent Collections	2,202,000	1,944,000	1,944,000	258,000	13,000	29,000	9,000	10,000	29,000	23,000	18,000	41,000	15,000	26,000	12,000	24,000	9,000	-	
Total Delinquent Collections	7,206,000	6,362,000	6,362,000	844,000	44,000	95,000	29,000	33,000	95,000	75,000	59,000	135,000	49,000	84,000	39,000	78,000	29,000	-	
<b>Total 2023 Tax Collections</b>	<b>259,612,106</b>	<b>232,464,123</b>	<b>232,464,123</b>	<b>27,147,983</b>	<b>1,318,241</b>	<b>2,916,535</b>	<b>1,075,698</b>	<b>2,809,026</b>	<b>1,096,190</b>	<b>2,441,448</b>	<b>2,152,397</b>	<b>4,048,741</b>	<b>1,960,362</b>	<b>857,647</b>	<b>1,859,345</b>	<b>2,717,500</b>	<b>1,803,836</b>	<b>91,017</b>	
Fund Balance at 12/31/2022	49,717,546	39,309,941	39,309,941	10,407,604	358,446	371,080	346,184	399,070	187,669	663,437	634,286	2,877,791	601,639	516,856	550,853	522,580	589,645	1,788,067	
Current Tax Collections	252,406,106	226,102,123	226,102,123	26,303,983	1,274,241	2,821,535	1,046,698	2,776,026	1,001,190	2,366,448	2,093,397	3,913,741	1,911,362	773,647	1,820,345	2,639,500	1,774,836	91,017	
Delinquent Tax Collections	7,206,000	6,362,000	6,362,000	844,000	44,000	95,000	29,000	33,000	95,000	75,000	59,000	135,000	49,000	84,000	39,000	78,000	29,000	-	
Other Revenues	32,943,672	31,385,968	31,385,968	1,557,704	-	-	-	-	-	-	-	1,557,704	-	-	-	-	-	-	
<b>Total Resources Available for 2023</b>	<b>342,273,324</b>	<b>303,160,032</b>	<b>303,160,032</b>	<b>39,113,292</b>	<b>1,676,688</b>	<b>3,287,614</b>	<b>1,421,883</b>	<b>3,208,096</b>	<b>1,283,859</b>	<b>3,104,885</b>	<b>2,786,682</b>	<b>8,484,237</b>	<b>2,562,001</b>	<b>1,374,502</b>	<b>2,410,198</b>	<b>3,240,081</b>	<b>2,393,482</b>	<b>1,879,085</b>	
<b>Total Estimated Expenditures for 2023</b>	<b>(31,215,824)</b>	<b>-</b>	<b>-</b>	<b>(31,215,824)</b>	<b>(1,362,594)</b>	<b>(3,082,000)</b>	<b>(1,140,744)</b>	<b>(2,908,750)</b>	<b>(1,282,081)</b>	<b>(2,555,150)</b>	<b>(2,243,050)</b>	<b>(5,765,450)</b>	<b>(2,023,300)</b>	<b>(921,456)</b>	<b>(1,907,200)</b>	<b>(2,853,000)</b>	<b>(1,811,600)</b>	<b>(1,359,450)</b>	
<b>Estimated Fund Balance at 12/31/2023</b>	<b>311,057,500</b>	<b>303,160,032</b>	<b>303,160,032</b>	<b>7,897,468</b>	<b>314,094</b>	<b>205,614</b>	<b>281,139</b>	<b>299,346</b>	<b>1,778</b>	<b>549,735</b>	<b>543,632</b>	<b>2,718,787</b>	<b>538,701</b>	<b>453,047</b>	<b>502,998</b>	<b>387,081</b>	<b>581,882</b>	<b>519,635</b>	

No New Revenue Tax Rate	0.5313
Voter Approval Tax Rate	0.6320
Last Year's Tax Rate	0.5750
2023 Proposed County Wide Tax Rate	0.5750
2023 Estimated Tax Collection Rate	0.9650



# **SCHEDULES**

COUNTY OF HIDALGO, TEXAS

		ESTIMATED FUND BALANCE / NET ASSETS DEC. 31, 2022	ESTIMATED REVENUES 2023	ESTIMATED TRANSFERS IN 2023
FUNDS:				
1100	GENERAL FUND .....	\$ 39,309,941.17	\$ 263,850,090.52	\$ -
SPECIAL REVENUE FUNDS:				
1200	Road and Bridge County Wide .....	\$ 5,411,953.13	\$ 11,070,000.00	\$ -
1220	LEOSE .....	53,681.24	-	-
1224	Drug Abuse Prevention and Rehabilitation .....	499,055.76	-	-
1225	Pre-Trial Intervention Program.....	95,000.00	250,000.00	-
1234	County Child Abuse Prevention .....	65,235.60	2,000.00	-
1235	District Clerk Records Management & Preservation .....	520,585.40	200,000.00	-
1237	County Clerk Records Management & Preservation .....	4,603,156.69	1,250,000.00	-
1238	County Records Management and Preservation .....	-	-	-
1239	Court Reporter Service .....	420,929.59	250,000.00	-
1240	Juvenile Delinquency Prevention .....	5,207.67	-	-
1241	Courthouse Security .....	123,705.31	450,000.00	-
1242	Justice Court Technology .....	111,146.29	110,000.00	-
1243	Contributions .....	317,648.78	40,000.00	-
1245	Justice Court Building Security .....	171,725.67	7,000.00	-
1247	Law Library .....	1,141,549.30	385,000.00	-
1250	Supplemental Court Guardianship .....	174,543.11	20,000.00	-
1255	County & District Court Technology.....	151,913.55	11,000.00	-
	TOTAL SPECIAL REVENUE FUNDS	\$ 13,867,037.09	\$ 14,045,000.00	-
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 .....	358,386.66	1,318,241.41	-
1446	Refunding Bonds, Series 2014C .....	370,886.79	2,916,534.54	-
1447	Certificates of Obligation, Series 2015A .....	346,096.39	1,075,698.30	-
1448	Refunding Bonds, Series 2015B .....	399,028.71	2,809,025.92	-
1449	Refunding Bonds - Taxable Series 2015C.....	187,472.30	1,096,189.68	-
1450	Certificates of Obligation, Series 2016.....	663,200.05	2,441,448.33	-
1451	Certificates of Obligation, Series 2017.....	634,184.82	2,152,396.60	-
1452	Certificates of Obligation, Series 2018A.....	2,877,581.50	4,048,741.46	1,557,704.49
1453	Certificates of Obligation, Series 2018B.....	601,534.06	1,960,362.11	-
1454	Refunding Bonds, Series 2018C .....	516,796.14	857,646.57	-
1455	Certificates of Obligation, Series 2019A.....	550,852.79	1,859,344.87	-
1456	Refunding Bonds, Series 2019B .....	522,450.04	2,717,500.06	-
1457	Certificate of Obligation, Series 2020 .....	589,531.53	1,803,836.24	-
1458	Certificate of Obligation, Series 2021 .....	1,788,064.23	91,017.24	-
	TOTAL DEBT SERVICE FUNDS	\$ 10,406,066.01	\$ 27,147,983.33	\$ 1,557,704.49
ENTERPRISE FUNDS:				
2101	Sanitary Landfill and Resource Recovery .....	\$ (923,951.27)	\$ -	\$ -
2102	Jail Commissary .....	306,064.83	-	-
	TOTAL ENTERPRISE FUNDS	(617,886.44)	-	-
	TOTAL ALL FUNDS	\$ 62,965,157.83	\$ 305,043,073.85	\$ 1,557,704.49

TOTAL ESTIMATED AVAILABLE RESOURCES 2023	ESTIMATED EXPENDITURES / EXPENSES 2023	ESTIMATED TRANSFERS OUT 2023	TOTAL DEDUCTIONS 2023	ESTIMATED FUND BALANCE / NET ASSETS DEC. 31, 2023
\$ 303,160,031.69				
16,481,953.13				
53,681.24				
499,055.76				
345,000.00				
67,235.60				
720,585.40				
5,853,156.69				
-				
670,929.59				
5,207.67				
573,705.31				
221,146.29				
357,648.78				
178,725.67				
1,526,549.30				
194,543.11				
162,913.55				
\$ 27,912,037.09	-	-	-	-
\$ -				
-				
-				
-				
-				
1,676,628.07				
3,287,421.33				
1,421,794.69				
3,208,054.63				
1,283,661.98				
3,104,648.38				
2,786,581.42				
8,484,027.45				
2,561,896.17				
1,374,442.71				
2,410,197.66				
3,239,950.10				
2,393,367.77				
1,879,081.47				
\$ 39,111,753.84	-	-	-	-
\$ (923,951.27)				
306,064.83				
(617,886.44)	-	-	-	-
\$ 369,565,936.17	\$ -	\$ -	\$ -	\$ -

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

	2022 RATE	2023 BUDGET ESTIMATE			
		CURRENT TAXES	CURRENT P & I TAXES	DELINQUENT TAXES	DELINQUENT P & I TAXES
<b>COUNTY CONSTITUTIONAL FUNDS:</b>					
General Fund .....	0.5172	\$ 223,773,373	\$ 2,328,749	\$ 4,418,000	\$ 1,944,000
Certificates of Obligation, Series 2014 .....	0.0028	1,261,634	12,607	31,000	13,000
Refunding Bonds, Series 2014C .....	0.0062	2,793,618	27,916	66,000	29,000
Certificates of Obligation, Series 2015A .....	0.0023	1,036,342	10,356	20,000	9,000
Refunding Bonds, Series 2015B .....	0.0061	2,748,560	27,466	23,000	10,000
Refunding Bonds, Taxable Series 2015C.....	0.0022	991,284	9,906	66,000	29,000
Certificates of Obligation, Series 2016 .....	0.0052	2,343,035	23,414	52,000	23,000
Certificates of Obligation, Series 2017 .....	0.0046	2,072,685	20,712	41,000	18,000
Certificates of Obligation, Series 2018A .....	0.0086	3,875,019	38,722	94,000	41,000
Certificates of Obligation, Series 2018B .....	0.0042	1,892,451	18,911	34,000	15,000
Refunding Bonds, Series 2018C.....	0.0017	765,992	7,654	58,000	26,000
Certificates of Obligation, Series 2019A .....	0.0040	1,802,334	18,010	27,000	12,000
Refunding Bonds, Series 2019B.....	0.0058	2,613,385	26,115	54,000	24,000
Certificates of Obligation, Series 2020.....	0.0039	1,757,276	17,560	20,000	9,000
Certificates of Obligation, Series 2021.....	0.0002	90,117	901	-	-
<b>TOTAL COUNTY CONSTITUTIONAL FUNDS</b>	<b>0.5750</b>	<b>249,817,105</b>	<b>2,588,999</b>	<b>5,004,000</b>	<b>2,202,000</b>
<b>TOTAL COUNTY WIDE</b>	<b>0.5750</b>	<b>\$ 249,817,105</b>	<b>\$ 2,588,999</b>	<b>\$ 5,004,000</b>	<b>\$ 2,202,000</b>

**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
<b>COUNTY CONSTITUTIONAL FUNDS:</b>					
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	<u>0.5750</u>	<u>\$ 223,547,288</u>	<u>\$ 2,794,000</u>	<u>\$ 6,000,000</u>	<u>\$ 2,580,000</u>

DEBT SERVICE REQUIREMENTS FOR 2023

	AMOUNT OUTSTANDING	2023 REQUIREMENTS			
	DEC. 31, 2022	PRINCIPAL	INTEREST	FISCAL AGENT FEES	TOTAL
<b>GENERAL OBLIGATION DEBT:</b>					
Certificates of Obligation, Series 2014 .....	\$ 14,775,000.00	\$ 715,000.00	\$ 646,843.76	\$ 750.00	\$ 1,362,593.76
Refunding Bond, Series 2014C.....	10,925,000.00	2,535,000.00	546,250.00	750.00	3,082,000.00
Certificates of Obligation, Series 2015A .....	14,495,000.00	560,000.00	579,993.76	750.00	1,140,743.76
Refunding Bonds, Series 2015B .....	14,760,000.00	2,170,000.00	738,000.00	750.00	2,908,750.00
Refunding Bonds, Taxable Series 2015C.....	2,340,000.00	1,205,000.00	76,331.02	750.00	1,282,081.02
Certificates of Obligation, Series 2016.....	26,780,000.00	1,380,000.00	1,174,400.00	750.00	2,555,150.00
Certificates of Obligation, Series 2017.....	24,075,000.00	1,120,000.00	1,122,300.00	750.00	2,243,050.00
Certificates of Obligation, Series 2018A.....	118,590,000.00	300,000.00	5,464,700.00	750.00	5,765,450.00
Certificates of Obligation, Series 2018B.....	22,140,000.00	935,000.00	1,087,550.00	750.00	2,023,300.00
Refunding Bonds, Series 2018C.....	23,200,000.00	-	920,705.50	750.00	921,455.50
Certificates of Obligation, Series 2019A.....	23,025,000.00	855,000.00	1,051,450.00	750.00	1,907,200.00
Refunding Bonds, Series 2019B.....	18,045,000.00	1,950,000.00	902,250.00	750.00	2,853,000.00
Certificates of Obligation, Series 2020.....	27,910,000.00	680,000.00	1,130,850.00	750.00	1,811,600.00
Certificates of Obligation, Series 2021.....	26,075,000.00	345,000.00	1,013,700.00	750.00	1,359,450.00
<b>TOTAL GENERAL OBLIGATION DEBT</b>	<b>\$ 367,135,000.00</b>	<b>\$ 14,750,000.00</b>	<b>\$ 16,455,324.04</b>	<b>\$ 10,500.00</b>	<b>\$ 31,215,824.04</b>
<b>TOTAL ALL ISSUES</b>	<b>\$ 367,135,000.00</b>	<b>\$ 14,750,000.00</b>	<b>\$ 16,455,324.04</b>	<b>\$ 10,500.00</b>	<b>\$ 31,215,824.04</b>

**RESOURCES AVAILABLE TO MEET 2023 REQUIREMENTS**

<u>ESTIMATED DEBT SERVICE FUND BALANCE DEC. 31, 2022</u>	<u>ESTIMATED 2023 AD VALOREM TAX RECEIPTS</u>	<u>ESTIMATED 2023 INTEREST &amp; OTHER REVENUES</u>	<u>TOTAL 2023 ESTIMATED RESOURCES</u>	<u>DEDUCT 2023 REQUIREMENTS</u>	<u>ESTIMATED DEBT SERVICE FUND BALANCE DEC. 31, 2023</u>
\$ 358,446	\$ 1,318,241	\$ -	\$ 1,676,688	\$ 1,362,594	\$ 314,094
371,080.00	2,916,535.00	-	3,287,614.00	3,082,000.00	205,614.00
346,184.00	1,075,698.00	-	1,421,883.00	1,140,744.00	281,139.00
399,070.00	2,809,026.00	-	3,208,096.00	2,908,750.00	299,346.00
187,669.00	1,096,190.00	-	1,283,859.00	1,282,081.00	1,778.00
663,437.00	2,441,448.00	-	3,104,885.00	2,555,150.00	549,735.00
634,286.00	2,152,397.00	-	2,786,682.00	2,243,050.00	543,632.00
2,877,791.00	4,048,741.00	1,557,704.00	8,484,237.00	5,765,450.00	2,718,787.00
601,639.00	1,960,362.00	-	2,562,001.00	2,023,300.00	538,701.00
516,856.00	857,647.00	-	1,374,502.00	921,456.00	453,046.00
550,853.00	1,859,345.00	-	2,410,198.00	1,907,200.00	502,998.00
522,580.00	2,717,500.00	-	3,240,081.00	2,853,000.00	387,081.00
589,645.00	1,803,836.00	-	2,393,482.00	1,811,600.00	581,882.00
1,788,067.00	91,017.00	-	1,879,085.00	1,359,450.00	519,635.00
<u>\$ 10,407,603</u>	<u>\$ 27,147,983</u>	<u>\$ 1,557,704</u>	<u>\$ 39,113,293</u>	<u>\$ 31,215,824</u>	<u>\$ 7,897,468</u>
<u>\$ 10,407,603</u>	<u>\$ 27,147,983</u>	<u>\$ 1,557,704</u>	<u>\$ 39,113,293</u>	<u>\$ 31,215,824</u>	<u>\$ 7,897,468</u>



# **GENERAL FUND**

General Fund

2023  
Budget

Estimated Revenues and Other Financing Sources:

Taxes:

1100-311-11-000-000-0-000	GEN FUND-CURRENT TAXES-REAL PROPERTY	\$ 223,773,373.46
1100-311-12-000-000-0-000	GEN FUND-DELINQUENT TAXES-REAL PROPERTY	4,418,000.00
1100-319-11-000-000-0-000	GEN FUND-CURRENT P&I-REAL PROPERTY	2,328,749.22
1100-319-12-000-000-0-000	GEN FUND-DELINQUENT P&I-REAL PROPERTY	1,944,000.00
	Total Taxes	<u>232,464,122.68</u>

Licenses and Permits:

1100-321-10-140-000-0-000	BEER & WINE LICENSES	165,000.00
1100-321-60-140-000-0-000	MV-TITLE SERVICE LICENSES	2,000.00
1100-321-60-140-001-0-000	MV-TITLE SERVICE RUNNER LICENSE	4,000.00
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	425,000.00
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	550,000.00
	Total Business Licenses and Permits	<u>1,723,000.00</u>

Intergovernmental:

1100-331-00-090-000-0-000	DISTRICT CLERK-TITLE IV-D REIMBURSEMENTS	175,000.00
1100-331-00-280-000-0-000	SHERIFF-TITLE IV-D REIMBURSEMENTS	11,000.00
1100-331-00-291-000-0-000	CONSTABLE PCT.1-TITLE IV-D REIMBURSEMENTS	65,000.00
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	60,000.00
1100-331-00-295-000-0-000	CONSTABLE PCT.5-TITLE IV-D REIMBURSEMENTS	10,000.00
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	400,000.00
1100-334-00-090-001-0-000	JUROR REIMBURSEMENT	300,000.00
1100-334-40-280-001-0-000	OFFENDER TRANSPORTATION REIMBURSEMENT	50,000.00
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	115,000.00
1100-335-00-280-000-0-000	CRIME VICTIM COMPENSATION	-
1100-335-30-140-000-0-000	MOTOR VEHICLE SALES TAXES	6,000,000.00
1100-335-70-000-000-0-000	STATE MIX DRINK TAX	1,700,000.00
1100-335-71-000-000-0-000	BINGO TAX	500,000.00
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	-
1100-337-10-330-036-0-000	JUV BOOT CAMP-KLEBERG-KENNEDY CO	-
1100-337-10-330-037-0-000	JUV BOOT CAMP-CAMERON CO BC	-
1100-337-10-330-038-0-000	JUV BOOT CAMP-JACKSON CO BC	-
	Total Intergovernmental	<u>10,612,000.00</u>

Charges for Services:

1100-341-10-000-002-0-000	ST COMPROLLER SERVICE FEE	440,000.00
1100-341-10-060-001-0-000	JUSTICE OF PEACE-CIVIL FEES	-
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	70,000.00
1100-341-10-060-004-0-000	JUSTICE OF PEACE-MOTOR VEHICLE ADM FEES	5,000.00
1100-341-10-060-006-0-000	JUSTICE OF PEACE-JURY FEES	1,500.00
1100-341-10-060-007-0-000	JUSTICE OF PEACE-DA FEES	-
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	-
1100-341-10-060-011-0-000	JUSTICE OF PEACE-SCHOOL CROSSING GUARD	7,000.00

2023 Department Request	2022 Original Budget	6/30/2022 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2022 Final Budget	2021 Actual
\$ -	\$ 198,670,735.70	\$ 198,670,735.70	\$ 2,329,264.30	\$ 201,000,000.00	\$ 183,367,523.04
-	5,274,000.00	5,274,000.00	-	5,274,000.00	5,869,251.77
-	2,493,705.74	2,493,705.74	(393,705.74)	2,100,000.00	2,203,593.60
-	2,268,000.00	2,268,000.00	732,000.00	3,000,000.00	2,979,006.57
-	208,706,441.44	208,706,441.44	2,667,558.56	211,374,000.00	194,419,374.98
200,000.00	190,000.00	190,000.00	(20,000.00)	170,000.00	206,297.25
2,000.00	1,000.00	1,000.00	1,500.00	2,500.00	7,500.00
5,200.00	3,000.00	3,000.00	1,600.00	4,600.00	9,300.00
3,600.00	2,000.00	2,000.00	800.00	2,800.00	3,800.00
450,000.00	400,000.00	400,000.00	50,000.00	450,000.00	497,430.00
100,000.00	100,000.00	100,000.00	-	100,000.00	108,550.00
475,000.00	475,000.00	475,000.00	25,000.00	500,000.00	559,265.00
529,587.68	600,000.00	600,000.00	(25,000.00)	575,000.00	649,030.00
1,765,387.68	1,771,000.00	1,771,000.00	33,900.00	1,804,900.00	2,041,172.25
175,000.00	100,000.00	100,000.00	105,000.00	205,000.00	111,917.30
15,000.00	10,000.00	10,000.00	1,000.00	11,000.00	13,378.18
70,000.00	40,000.00	40,000.00	25,000.00	65,000.00	66,841.50
60,000.00	80,000.00	80,000.00	-	80,000.00	94,083.00
60,000.00	60,000.00	60,000.00	-	60,000.00	81,424.13
54,000.00	50,000.00	50,000.00	20,000.00	70,000.00	93,868.50
-	-	-	10,725.00	10,725.00	17,209.50
-	-	-	-	-	-
-	-	-	13,574.22	13,574.22	78,642.30
-	-	-	-	-	4.77
-	-	-	3,159.03	3,159.03	13,345.14
-	500,000.00	500,000.00	(55,588.00)	444,412.00	518,119.00
460,000.00	15,000.00	15,000.00	285,000.00	300,000.00	40,766.00
75,000.00	75,000.00	75,000.00	(25,000.00)	50,000.00	72,312.48
-	756,000.00	756,000.00	-	756,000.00	756,000.00
-	330,000.00	330,000.00	7,651.07	337,651.07	358,409.16
110,000.00	110,000.00	110,000.00	5,000.00	115,000.00	115,823.61
-	-	-	-	-	-
7,100,000.00	5,500,000.00	5,500,000.00	2,307,308.66	7,807,308.66	6,064,843.93
-	1,500,000.00	1,500,000.00	500,000.00	2,000,000.00	2,011,556.22
-	300,000.00	300,000.00	200,000.00	500,000.00	518,602.31
-	-	436.82	-	436.82	40,626.94
-	-	-	-	-	24,877.26
-	-	1,760.64	-	1,760.64	35,214.88
-	-	-	-	-	21,757.61
-	-	1,166.19	-	1,166.19	26,432.76
-	-	984.44	-	984.44	2,704.50
8,179,000.00	9,426,000.00	9,430,348.09	3,402,829.98	12,833,178.07	11,178,760.98
-	460,000.00	460,000.00	(20,000.00)	440,000.00	471,661.34
-	410,000.00	410,000.00	(370,000.00)	40,000.00	430,859.21
-	3,000.00	3,000.00	-	3,000.00	3,867.65
-	56,000.00	56,000.00	14,000.00	70,000.00	75,075.23
-	1,500.00	1,500.00	7,500.00	9,000.00	4,800.00
-	-	-	2,000.00	2,000.00	1,518.00
-	2,500.00	2,500.00	(2,000.00)	500.00	2,550.00
-	-	-	-	-	445.00
-	-	-	-	-	7.98
-	8,000.00	8,000.00	(1,000.00)	7,000.00	5,745.96

General Fund

		2023 Budget
1100-341-10-060-012-0-000	JUSTICE OF PEACE-FTA ADMIN FEE	1,000.00
1100-341-10-060-013-0-000	JUSTICE OF PEACE-TRUANCY PREVENT & DIVER	130,000.00
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
1100-341-10-060-018-0-000	JUSTICE OF PEACE-LCCC-JUST CRT SUPPRT FD	30,000.00
1100-341-10-060-019-0-000	JUSTICE OF PEACE-LCCC-LANGUAGE ACCESS FD	260,000.00
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	2,500.00
1100-341-10-063-000-0-000	COURT COSTS-PCT 2/PL 1 JP CONTRERAS	3,000.00
1100-341-10-064-000-0-000	COURT COSTS-PCT 2/PL 2 JP MUNOZ	13,000.00
1100-341-10-065-000-0-000	COURT COSTS-PCT 3/PL 1 JP GARZA	18,000.00
1100-341-10-066-000-0-000	COURT COSTS-PCT 3/PL 2 JP PENA	10,000.00
1100-341-10-067-000-0-000	COURT COSTS-PCT 4/PL 1 JP ESPINOZA	13,000.00
1100-341-10-068-000-0-000	COURT COSTS-PCT 4/PL 2 JP JASSO	2,000.00
1100-341-10-069-000-0-000	COURT COSTS-PCT 5/PL 1 JP PENA	1,000.00
1100-341-10-090-001-0-000	DISTRICT CLERK-FEES	570,000.00
1100-341-10-090-002-0-000	DISTRICT CLERK-10% TIME PAYMENT	5,000.00
1100-341-10-090-003-0-000	DISTRICT CLERK-ADM TRANSACTION FEE	15,000.00
1100-341-10-090-005-0-000	DISTRICT CLERK-COURT COSTS	20,000.00
1100-341-10-090-006-0-000	DISTRICT CLERK-JURY FEES	15,000.00
1100-341-10-090-007-0-000	DISTRICT CLERK-DA FEES	-
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	17,000.00
1100-341-10-090-014-0-000	DISTRICT CLERK-PASSPORT PHOTO FEE	2,000.00
1100-341-10-090-015-0-000	DISTRICT CLERK-RECORDS ARCHIVES & PRESER	12,000.00
1100-341-10-090-016-0-000	DISTRICT CLERK-DRO OPERATIONS FEE	4,000.00
1100-341-10-090-017-0-000	DISTRICT CLERK-FAILURE TO APPEAR ADMIN F	2,000.00
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	138,000.00
1100-341-10-090-021-0-000	DIST CLRK-LOCAL CONS CRT CST-CLRK OF CRT	250,000.00
1100-341-10-090-022-0-000	DIST CLRK-LOCAL CONS CRT CST-CTY JURY FD	40,000.00
1100-341-10-090-023-0-000	DC-LOCAL CONSL CRT CST-CTY SPECIALTY CRT	11,000.00
1100-341-10-090-025-0-000	DISTRICT CLERK-LCCC-LANGUAGE ACCESS FD	15,000.00
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

2023 Department Request	2022 Original Budget	6/30/2022 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2022 Final Budget	2021 Actual
-	2,000.00	2,000.00	(1,000.00)	1,000.00	2,064.04
-	100,000.00	100,000.00	30,000.00	130,000.00	132,182.56
-	-	-	-	-	100.00
-	-	-	-	-	800.00
-	2,000.00	2,000.00	-	2,000.00	2,441.36
-	-	-	30,000.00	30,000.00	-
-	-	-	260,000.00	260,000.00	-
20,000.00	15,000.00	15,000.00	5,000.00	20,000.00	25,189.23
-	6,000.00	6,000.00	(3,500.00)	2,500.00	5,730.58
-	6,000.00	6,000.00	(3,000.00)	3,000.00	5,888.58
-	15,000.00	15,000.00	(2,000.00)	13,000.00	15,161.78
-	12,000.00	12,000.00	13,000.00	25,000.00	17,603.34
12,000.00	12,000.00	12,000.00	(2,000.00)	10,000.00	13,503.26
-	19,000.00	19,000.00	(6,000.00)	13,000.00	20,714.75
-	1,500.00	1,500.00	500.00	2,000.00	2,075.21
-	2,000.00	2,000.00	(1,000.00)	1,000.00	2,461.28
604,000.00	875,000.00	875,000.00	(295,000.00)	580,000.00	921,194.44
5,000.00	4,000.00	4,000.00	3,000.00	7,000.00	5,119.99
19,000.00	19,000.00	19,000.00	(2,000.00)	17,000.00	19,468.00
35,000.00	35,000.00	35,000.00	(9,000.00)	26,000.00	38,237.68
16,000.00	80,000.00	80,000.00	(61,000.00)	19,000.00	91,031.50
1,000.00	1,000.00	1,000.00	(500.00)	500.00	989.80
5,000.00	-	-	3,144.55	3,144.55	5,196.71
-	-	-	97.11	97.11	-
-	-	-	15.00	15.00	38,745.00
7,000.00	7,000.00	7,000.00	-	7,000.00	9,372.61
19,000.00	19,000.00	19,000.00	(2,000.00)	17,000.00	18,515.00
3,000.00	3,000.00	3,000.00	(1,000.00)	2,000.00	3,220.00
13,500.00	85,000.00	85,000.00	(73,000.00)	12,000.00	87,703.78
41,000.00	41,000.00	41,000.00	(1,000.00)	40,000.00	46,130.72
3,000.00	3,000.00	3,000.00	(1,000.00)	2,000.00	3,509.27
-	-	-	32.00	32.00	132.00
135,000.00	135,000.00	135,000.00	3,000.00	138,000.00	147,635.16
345,000.00	14,000.00	14,000.00	286,000.00	300,000.00	14,758.96
62,000.00	-	-	50,000.00	50,000.00	368.95
15,000.00	8,000.00	8,000.00	3,000.00	11,000.00	9,224.35
18,000.00	-	-	15,000.00	15,000.00	-
-	-	-	400.00	400.00	1,100.00
-	-	-	-	-	-
1,500.00	1,000.00	1,000.00	-	1,000.00	901.00
190,944.00	181,860.00	181,860.00	-	181,860.00	181,860.00
50,988.00	48,564.00	48,564.00	-	48,564.00	48,564.00
99,816.00	95,064.00	95,064.00	-	95,064.00	95,064.00
46,176.00	43,980.00	43,980.00	-	43,980.00	43,980.00
108,372.00	103,212.00	103,212.00	-	103,212.00	103,212.00
166,248.00	158,340.00	158,340.00	-	158,340.00	158,340.00
3,324.00	3,168.00	3,168.00	-	3,168.00	3,168.00
9,348.00	8,904.00	8,904.00	-	8,904.00	8,904.00
3,324.00	9,696.00	9,696.00	-	9,696.00	9,696.00
6,816.00	6,492.00	6,492.00	-	6,492.00	6,492.00
3,396.00	3,240.00	3,240.00	-	3,240.00	3,240.00
80,400.00	76,572.00	76,572.00	-	76,572.00	76,572.00
79,008.00	75,252.00	75,252.00	-	75,252.00	75,252.00
9,048.00	8,628.00	8,628.00	-	8,628.00	8,628.00
40,896.00	38,952.00	38,952.00	-	38,952.00	38,952.00
23,028.00	21,936.00	21,936.00	-	21,936.00	21,936.00
33,168.00	31,596.00	31,596.00	-	31,596.00	31,596.00
7,008.00	6,684.00	6,684.00	-	6,684.00	6,684.00
7,644.00	7,284.00	7,284.00	-	7,284.00	7,284.00
19,128.00	18,228.00	18,228.00	-	18,228.00	18,228.00

General Fund

		2023 Budget
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
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	1,000,000.00
1100-341-10-140-031-0-000	TAX A/C LICENSE REGISTRATION COMM	1,800,000.00
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	315,000.00
1100-341-10-140-050-0-000	TAX A/C SCOFFLAW FEE-DC	17,000.00
1100-341-10-140-051-0-000	TAX A/C SCOFFLAW FEE-CC	15,000.00
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	30,000.00
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	10,000.00
1100-341-10-180-002-0-000	COUNTY CLERK-FEES	2,800,000.00
1100-341-10-180-003-0-000	COUNTY CLERK-10% TIME PAYMENT	10,000.00
1100-341-10-180-004-0-000	COUNTY CLERK-ADM TRANSACTION FEE	11,000.00
1100-341-10-180-005-0-000	COUNTY CLERK-RECORDS ARCHIVE FEE	1,200,000.00
1100-341-10-180-006-0-000	COUNTY CLERK-COURT COSTS	35,000.00
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	2,000.00
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	12,000.00
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	27,000.00
1100-341-10-180-015-0-000	COUNTY CLERK-DRUG COURT COST FEE	6,000.00
1100-341-10-180-016-0-000	COUNTY CLERK-FAILURE TO APPEAR ADMIN FEE	2,000.00
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	1,200,000.00
1100-341-10-180-021-0-000	CO CLERK-LOCAL CONSL CRT CST-CLRK OF CRT	250,000.00
1100-341-10-180-022-0-000	CO CLERK-LOCAL CONSL CRT CST-CTY JURY FD	40,000.00
1100-341-10-180-023-0-000	CC-LOCAL CONSL CRT CST-CTY SPECIALTY CRT	26,000.00
1100-341-10-180-024-0-000	CC-LOCAL CONSL CRT CST-PROSECUTOR'S FEE	26,000.00
1100-341-10-180-026-0-000	COUNTY CLERK-LCCC-LANGUAGE ACCESS FD	10,000.00
1100-341-30-210-001-0-000	SUBDIVISION COLLECTION FEES	250,000.00
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	55,000.00
1100-341-50-000-002-0-000	GRANT INDIRECT COSTS	60,000.00

2023 Department Request	2022 Original Budget	6/30/2022 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2022 Final Budget	2021 Actual
362,691.24	362,691.24	362,691.24	198,946.08	561,637.32	426,324.24
1,790.28	1,790.28	1,790.28	527.76	2,318.04	2,117.52
3,571.44	3,571.44	3,571.44	598.56	4,170.00	3,776.64
5,477.04	5,477.04	5,477.04	(142.56)	5,334.48	5,328.12
2,421.84	2,421.84	2,421.84	369.96	2,791.80	2,532.96
115,764.00	115,764.00	115,764.00	-	115,764.00	115,764.00
70,000.00	70,000.00	70,000.00	-	70,000.00	69,255.59
1,100,000.00	960,000.00	960,000.00	40,000.00	1,000,000.00	1,112,790.00
1,800,000.00	1,340,000.00	1,340,000.00	660,000.00	2,000,000.00	1,823,789.90
26,736.00	25,464.00	25,464.00	-	25,464.00	25,464.00
170,172.00	162,072.00	162,072.00	-	162,072.00	162,072.00
42,528.00	40,512.00	40,512.00	-	40,512.00	40,512.00
3,036.00	2,892.00	2,892.00	-	2,892.00	2,892.00
24,300.00	23,148.00	23,148.00	-	23,148.00	23,148.00
151,920.00	144,696.00	144,696.00	-	144,696.00	144,696.00
72,924.00	69,456.00	69,456.00	-	69,456.00	69,456.00
24,300.00	23,148.00	23,148.00	-	23,148.00	23,148.00
-	-	-	2,240.00	2,240.00	2,280.00
24,300.00	23,148.00	23,148.00	-	23,148.00	23,148.00
85,068.00	81,024.00	81,024.00	-	81,024.00	81,024.00
300.00	3,000.00	3,000.00	-	3,000.00	3,000.00
81,024.00	77,172.00	77,172.00	-	77,172.00	77,172.00
34,716.00	33,072.00	33,072.00	-	33,072.00	33,072.00
33,564.00	31,968.00	31,968.00	-	31,968.00	31,968.00
20,000.00	20,000.00	20,000.00	-	20,000.00	20,000.00
350,000.00	305,000.00	305,000.00	10,000.00	315,000.00	373,874.33
25,000.00	22,000.00	22,000.00	(5,000.00)	17,000.00	23,943.22
16,000.00	14,000.00	14,000.00	1,000.00	15,000.00	16,282.07
145,000.00	120,000.00	120,000.00	10,000.00	130,000.00	159,350.53
34,248.00	32,628.00	32,628.00	-	32,628.00	32,628.00
50,000.00	25,000.00	25,000.00	5,000.00	30,000.00	33,630.09
-	-	-	325.00	325.00	630.00
-	5,000.00	5,000.00	-	5,000.00	9,000.00
10,200.00	8,000.00	8,000.00	2,000.00	10,000.00	10,010.00
2,800,000.00	2,600,000.00	2,600,000.00	320,000.00	2,920,000.00	3,042,073.04
10,000.00	6,000.00	6,000.00	10,000.00	16,000.00	9,993.61
11,000.00	9,000.00	9,000.00	3,000.00	12,000.00	11,178.00
1,200,000.00	1,100,000.00	1,100,000.00	140,000.00	1,240,000.00	1,226,360.00
131,000.00	130,000.00	130,000.00	(93,000.00)	37,000.00	131,740.34
2,000.00	2,000.00	2,000.00	1,000.00	3,000.00	2,676.00
70,000.00	70,000.00	70,000.00	(68,000.00)	2,000.00	78,480.00
8,000.00	7,000.00	7,000.00	-	7,000.00	8,302.13
12,000.00	10,000.00	10,000.00	3,000.00	13,000.00	12,932.00
-	-	-	5,075.20	5,075.20	2,539.70
40.00	-	-	-	-	-
26,000.00	25,000.00	25,000.00	15,000.00	40,000.00	26,980.54
5,000.00	5,000.00	5,000.00	1,000.00	6,000.00	6,074.11
2,500.00	2,500.00	2,500.00	(500.00)	2,000.00	2,790.92
-	-	-	-	-	-
1,200,000.00	1,110,000.00	1,110,000.00	120,000.00	1,230,000.00	1,217,090.00
50,000.00	40,000.00	40,000.00	220,000.00	260,000.00	53,504.35
1,000.00	1,000.00	1,000.00	44,000.00	45,000.00	1,337.62
26,000.00	20,000.00	20,000.00	10,000.00	30,000.00	26,752.25
26,000.00	20,000.00	20,000.00	10,000.00	30,000.00	26,752.26
7,000.00	-	-	14,000.00	14,000.00	-
185,000.00	165,000.00	165,000.00	215,000.00	380,000.00	289,116.27
250,000.00	160,000.00	160,000.00	-	160,000.00	160,615.00
100,000.00	70,000.00	70,000.00	-	70,000.00	74,600.00
55,000.00	40,000.00	40,000.00	20,000.00	60,000.00	56,520.00
-	60,000.00	60,000.00	-	60,000.00	63,939.11

General Fund

		2023 Budget
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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	10,000.00
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	300,000.00
1100-342-10-180-001-0-000	COUNTY CLERK-SHERIFF FEES	170,000.00
1100-342-10-280-001-0-000	SHERIFF FEES-SHERIFF	110,000.00
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	145,000.00
1100-342-10-292-000-0-000	CONSTABLE PCT.2 FEES	245,000.00
1100-342-10-293-000-0-000	CONSTABLE PCT.3 FEES	200,000.00
1100-342-10-294-000-0-000	CONSTABLE PCT.4 FEES	170,000.00
1100-342-10-295-000-0-000	CONSTABLE PCT.5 FEES	14,000.00
1100-342-20-060-001-0-000	FIRE MARSHAL ARREST FEE	-
1100-342-20-300-000-0-000	FIRE MARSHAL BLDG PERMIT FEES	150,000.00
1100-342-30-000-000-0-000	SSA INCENTIVE PAYMENTS	2,000.00
1100-342-30-280-001-0-000	SHERIFF PAY PHONE COMM	720,000.00
1100-342-30-330-028-X-000	JUV BOOT CAMP-CRT ORD PLACEMENTS	160,000.00
1100-344-40-125-000-0-000	NUISANCE ABATEMENT FEES	2,000.00
1100-345-21-340-000-0-000	SEPTIC TANK INSPECTIONS	115,000.00
1100-345-22-340-000-0-000	RESTAURANT INSPECTION FEE	100,000.00
1100-345-25-340-000-0-000	FINAL INSPECTION FEE	90,000.00
1100-345-40-340-001-0-000	HEALTH DEPT-THIRD-PARTY PAYMENTS	20,000.00
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/> 17,346,767.84
Fines and Forfeits:		
1100-351-10-140-001-0-000	TAX AC SI- \$100 STATEMENT FINE	25,000.00
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	100,000.00
	Total Fines and Forfeits	<hr/> 325,000.00
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	450,000.00
1100-361-11-000-000-0-000	GEN FUND-NOW INTEREST	100,000.00
1100-361-11-000-001-0-000	GEN FUND-TRUST & AGENCY NOW INTEREST	45,000.00
1100-361-11-000-002-0-000	GEN FUND-PAYROLL NOW INTEREST	7,000.00
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	200,000.00
1100-361-11-000-005-0-000	GEN FUND-DISTRICT CLERK NOW INTEREST	6,000.00
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	10,000.00
1100-363-00-000-000-0-000	GEN FUND-ESCHEATS	-
1100-364-00-000-000-0-000	GEN FUND-CONTRIBUTIONS & DONATIONS	-

2023 Department Request	2022 Original Budget	6/30/2022 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2022 Final Budget	2021 Actual
800,000.00	500,000.00	500,000.00	(250,000.00)	250,000.00	1,323,466.36
92,000.00	50,000.00	50,000.00	(25,000.00)	25,000.00	132,346.63
-	9,000.00	9,000.00	11,000.00	20,000.00	10,253.68
-	-	-	15.00	15.00	85.00
-	-	-	301.66	301.66	505.00
-	-	-	-	-	10.00
4,000.00	4,000.00	4,000.00	995.00	4,995.00	7,335.00
-	-	-	268.20	268.20	510.20
320,000.00	280,000.00	280,000.00	40,000.00	320,000.00	302,417.71
170,000.00	140,000.00	140,000.00	40,000.00	180,000.00	172,863.96
140,000.00	120,000.00	120,000.00	-	120,000.00	113,598.40
4,000.00	3,000.00	3,000.00	-	3,000.00	3,710.00
150,000.00	110,000.00	110,000.00	50,000.00	160,000.00	144,944.36
250,000.00	200,000.00	200,000.00	60,000.00	260,000.00	246,401.06
200,000.00	175,000.00	175,000.00	25,000.00	200,000.00	199,263.87
170,000.00	150,000.00	150,000.00	40,000.00	190,000.00	176,755.75
-	12,000.00	12,000.00	6,000.00	18,000.00	14,130.00
-	-	-	-	-	15.00
135,000.00	120,000.00	120,000.00	30,000.00	150,000.00	152,931.11
-	4,000.00	4,000.00	(2,000.00)	2,000.00	4,600.00
936,000.00	750,000.00	750,000.00	(20,000.00)	730,000.00	1,011,330.33
250,000.00	250,000.00	250,000.00	(90,000.00)	160,000.00	225,720.00
3,500.00	2,000.00	2,000.00	344.02	2,344.02	1,959.38
-	90,000.00	90,000.00	35,000.00	125,000.00	117,075.00
-	100,000.00	100,000.00	-	100,000.00	124,000.00
-	70,000.00	70,000.00	30,000.00	100,000.00	93,660.00
-	17,000.00	17,000.00	3,000.00	20,000.00	21,681.72
-	40,000.00	40,000.00	-	40,000.00	47,698.00
500.00	-	-	862.50	862.50	789.00
-	-	-	-	-	6,692.00
17,057,671.84	16,413,767.84	16,413,767.84	1,769,915.04	18,183,682.88	19,825,828.24
16,000.00	16,000.00	16,000.00	9,000.00	25,000.00	23,687.76
-	-	-	3,133.75	3,133.75	6,880.00
180,000.00	140,000.00	140,000.00	5,000.00	145,000.00	183,377.75
65,000.00	60,000.00	60,000.00	-	60,000.00	65,338.47
-	-	-	-	-	3,000.00
-	80,000.00	80,000.00	20,000.00	100,000.00	99,292.42
261,000.00	296,000.00	296,000.00	37,133.75	333,133.75	381,576.40
-	500,000.00	500,000.00	13,133.25	513,133.25	1,178,430.31
-	-	-	118.80	118.80	310.06
-	-	-	100,589.93	100,589.93	247,123.38
-	-	-	-	-	-
-	-	-	123,167.09	123,167.09	-
-	-	-	-	-	2,432.00
-	75,000.00	75,000.00	725,000.00	800,000.00	458,484.84
-	50,000.00	50,000.00	50,000.00	100,000.00	101,736.97
-	40,000.00	40,000.00	5,000.00	45,000.00	44,465.38
-	5,000.00	5,000.00	2,000.00	7,000.00	6,841.35
-	-	-	700.00	700.00	875.63
-	190,000.00	190,000.00	10,000.00	200,000.00	191,877.32
-	6,000.00	6,000.00	-	6,000.00	6,377.11
-	-	-	-	-	-
-	61,200.00	61,200.00	-	61,200.00	66,010.00
-	6,000.00	6,000.00	4,000.00	10,000.00	10,058.62
-	-	-	-	-	454,607.78
-	-	5,000.00	-	5,000.00	-

**General Fund**

		2023 Budget
1100-364-00-122-008-0-000	GEN FUND-CONTRIB & DONATION-PCT 2 PARKS	-
	Total Other	<u>1,379,200.00</u>
	Total Estimated Revenues	<u>263,850,090.52</u>
Other Financing Sources:		
1100-392-10-000-000-0-000	GEN FUND-SALE OF CAPITAL ASSETS	-
1100-392-11-280-000-0-000	SHERIFF-SALE OF ABANDONED VEHICLES	-
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>\$ 263,850,090.52</u>

2023 Department Request	2022 Original Budget	6/30/2022 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2022 Final Budget	2021 Actual
-	-	50,000.00	-	50,000.00	-
-	933,200.00	988,200.00	1,033,709.07	2,021,909.07	2,769,630.75
27,263,059.52	237,546,409.28	237,605,757.37	8,945,046.40	246,550,803.77	230,616,343.60
-	-	-	-	-	-
-	-	-	-	-	2,871.00
-	-	-	-	-	118,882.31
-	-	-	-	-	-
-	-	-	-	-	121,753.31
<u>\$ 27,263,059.52</u>	<u>\$ 237,546,409.28</u>	<u>\$ 237,605,757.37</u>	<u>\$ 8,945,046.40</u>	<u>\$ 246,550,803.77</u>	<u>\$ 230,738,096.91</u>

General Fund

		2023 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	-
1100-412-00-013-001-0-XXX	476TH 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	-
1100-412-20-080-001-0-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	-

2023 Department Request	2022 Original Budget	6/30/2022 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2022 Final Budget	2021 Actual
\$ -	\$ 456,425.00	\$ 456,425.00	\$ -	\$ 456,425.00	\$ 428,114.69
-	433,214.00	445,401.50	-	445,401.50	417,524.49
-	467,189.00	467,189.00	-	467,189.00	457,430.37
-	461,427.00	470,677.00	-	470,677.00	437,768.61
-	437,112.00	437,112.00	-	437,112.00	431,587.35
-	482,461.00	482,461.00	-	482,461.00	458,388.24
-	443,794.00	443,794.00	-	443,794.00	420,720.28
-	452,995.00	452,995.00	-	452,995.00	426,205.69
-	468,908.00	468,908.00	-	468,908.00	446,288.44
-	472,610.00	551,925.20	-	551,925.20	531,851.04
-	450,841.00	450,841.00	-	450,841.00	420,422.59
-	432,208.00	432,208.00	-	432,208.00	408,374.29
-	281,105.00	281,105.00	-	281,105.00	-
-	643,362.00	643,362.00	-	643,362.00	652,667.29
-	645,510.00	645,510.00	-	645,510.00	490,795.42
-	729,245.00	729,245.00	-	729,245.00	720,715.22
-	651,712.00	651,712.00	-	651,712.00	622,869.61
-	647,398.00	647,398.00	-	647,398.00	615,695.48
-	619,205.00	620,205.00	-	620,205.00	589,891.24
-	636,732.00	636,732.00	-	636,732.00	590,922.22
-	650,298.00	652,298.00	-	652,298.00	627,153.52
-	571,786.00	571,786.00	-	571,786.00	539,990.30
-	577,424.00	574,424.00	-	574,424.00	572,420.34
-	140,344.00	147,954.97	-	147,954.97	128,361.05
-	154,413.00	154,413.00	-	154,413.00	142,982.33
-	3,000.00	3,000.00	-	3,000.00	837.67
-	586,017.00	569,294.09	-	569,294.09	499,513.64
-	97,184.00	98,184.00	-	98,184.00	104,788.46
-	-	-	-	-	-
-	483,792.00	483,792.00	-	483,792.00	458,353.63
-	493,906.00	493,906.00	-	493,906.00	466,650.72
-	476,165.00	476,165.00	-	476,165.00	449,960.44
-	475,386.00	475,386.00	-	475,386.00	440,417.55
-	472,150.00	472,150.00	-	472,150.00	437,647.48
-	461,146.00	461,146.00	-	461,146.00	434,319.32
-	516,604.00	507,665.07	-	507,665.07	468,655.51
-	458,664.00	458,664.00	-	458,664.00	430,617.67
-	372,574.00	372,574.00	-	372,574.00	347,397.53
-	476,410.00	473,672.03	-	473,672.03	468,768.39
-	13,428,669.00	13,293,752.62	-	13,293,752.62	11,780,410.37
-	1,140,578.00	1,132,588.94	-	1,132,588.94	949,753.34
-	-	-	-	-	1,482.17
-	4,235,156.00	4,222,359.40	-	4,222,359.40	3,827,729.73
-	-	-	-	-	104,899.31
-	280,169.00	280,169.00	-	280,169.00	228,620.66
-	122,685.00	122,685.00	-	122,685.00	92,593.78
-	216,000.00	164,000.00	-	164,000.00	11,475.13
-	-	-	-	-	-
-	48,905.00	48,905.00	-	48,905.00	30,619.22
-	753,600.00	447,516.00	-	447,516.00	40,968.00
-	1,587,051.00	1,531,772.78	-	1,531,772.78	1,174,761.34
-	4,850,000.00	4,650,000.00	-	4,650,000.00	3,774,650.75
-	1,300,000.00	1,300,000.00	-	1,300,000.00	798,185.00
-	400,000.00	400,000.00	-	400,000.00	364,124.07
-	46,143,529.00	45,455,428.60	-	45,455,428.60	39,767,340.98

General Fund

		2023 Budget
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Executive:		
1100-413-00-110-006-0-XXX	CO JUDGE	-
1100-413-00-110-077-0-XXX	PUBLIC AFFAIRS	-
1100-413-00-125-001-0-XXX	EXECUTIVE OFFICE	-
1100-413-30-125-004-0-XXX	CO COMM	-
	Total Executive	<hr/> -
Elections:		
1100-414-00-130-001-0-XXX	ELECTIONS DEPT	-
1100-414-00-130-023-0-XXX	ELECTIONS CONTRACT §31.100	-
1100-414-00-130-030-X-XXX	NEW ELECTIONS LOCATION-JACKSON CREEK AVE	-
	Total Elections	<hr/> -
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	-
1100-415-19-115-020-0-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	<hr/> -
Other:		
1100-419-00-124-225-0-XXX	PCT4 SAN CARLOS BUS SHELTER	-
1100-419-00-124-228-0-XXX	PCT4 SAN CARLOS CRC PARK LOT&SAFETY IMPR	-
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	-
1100-419-40-220-057-0-XXX	FAC MGMT-FEB 2021 SEVERE WINTER WEATHER	-
1100-419-50-125-003-0-XXX	SAFETY	-
1100-419-60-125-010-0-XXX	MAILING SERVICES	-
	Total Other	<hr/> -

2023 Department Request	2022 Original Budget	6/30/2022 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2022 Final Budget	2021 Actual
-	1,196,135.00	1,178,987.29	-	1,178,987.29	1,210,283.23
-	608,786.00	597,873.89	-	597,873.89	506,777.90
-	837,192.00	916,940.20	-	916,940.20	716,358.60
-	779,126.00	784,724.28	-	784,724.28	734,271.05
-	3,421,239.00	3,478,525.66	-	3,478,525.66	3,167,690.78
-	4,117,044.00	4,990,352.00	-	4,990,352.00	3,033,659.76
-	-	50,000.00	-	50,000.00	25,437.50
-	-	1,500,000.00	-	1,500,000.00	928,591.01
-	4,117,044.00	6,540,352.00	-	6,540,352.00	3,987,688.27
-	2,300,000.00	2,434,942.00	-	2,434,942.00	2,292,102.00
-	4,717,763.00	6,793,418.05	(5,247.86)	6,788,170.19	698,599.00
-	17,014.00	17,014.00	-	17,014.00	10,650.50
-	2,304,662.00	2,528,144.64	-	2,528,144.64	2,016,793.25
-	4,057,893.00	5,710,406.35	-	5,710,406.35	3,535,829.93
-	185,000.00	215,800.00	-	215,800.00	145,000.00
-	1,360,841.00	1,375,418.36	-	1,375,418.36	1,155,458.93
-	8,473,238.00	8,383,122.09	-	8,383,122.09	7,852,089.82
-	355,149.00	355,149.00	-	355,149.00	267,412.55
-	1,439,229.00	1,439,229.00	-	1,439,229.00	1,400,488.46
-	2,164,195.00	2,122,885.18	-	2,122,885.18	2,013,150.86
-	6,000.00	6,000.00	-	6,000.00	3,500.00
-	4,033,424.00	4,201,614.90	-	4,201,614.90	3,862,740.76
-	929,287.00	1,164,287.00	-	1,164,287.00	771,874.62
-	3,954,948.00	3,921,995.74	-	3,921,995.74	3,646,987.44
-	1,076,940.00	1,181,820.00	-	1,181,820.00	1,072,374.91
-	13,000.00	13,000.00	-	13,000.00	274.05
-	23,540.00	23,540.00	-	23,540.00	13,759.89
-	1,500,477.00	1,346,361.23	-	1,346,361.23	1,043,304.97
-	38,912,600.00	43,234,147.54	(5,247.86)	43,228,899.68	31,802,391.94
-	-	-	-	-	38,560.00
-	-	56,390.00	-	56,390.00	-
-	2,700,500.00	2,700,500.00	-	2,700,500.00	3,377,993.04
-	1,301,923.00	1,310,716.84	-	1,310,716.84	1,098,100.38
-	-	-	-	-	2,211.50
-	-	-	-	-	2,211.50
-	24,020.00	15,263.07	-	15,263.07	11,787.79
-	-	2,106,225.95	-	2,106,225.95	607,946.64
-	6,854,865.00	6,765,673.61	-	6,765,673.61	5,304,192.45
-	3,984,920.00	3,989,609.98	-	3,989,609.98	2,204,539.60
-	24,000.00	24,000.00	-	24,000.00	66,136.85
-	-	-	-	-	747,060.73
-	894,479.00	829,177.06	-	829,177.06	762,833.91
-	44,059.00	44,059.00	-	44,059.00	42,131.30
-	15,828,766.00	17,841,615.51	-	17,841,615.51	14,265,705.69

General Fund

		2023 Budget
<b>Police:</b>		
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	-
1100-421-10-280-001-0-XXX	SHERIFF	-
	Total Police	-
<b>Fire:</b>		
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	-
1100-422-20-300-020-0-XXX	PROGRESO FD	-
1100-422-20-300-026-0-XXX	SULLIVAN FD	-
1100-422-20-300-028-0-XXX	PENITAS FD	-
	Total Fire	-
<b>Corrections:</b>		
1100-423-00-320-001-0-XXX	ADULT PROB	-
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	-
1100-423-78-330-036-0-XXX	KLEBERG-KENNEDY CO. PAS	-
1100-423-78-330-037-0-XXX	CAMERON CO. PAS	-
1100-423-78-330-038-0-XXX	JACKSON 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	-

2023 Department Request	2022 Original Budget	6/30/2022 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2022 Final Budget	2021 Actual
-	867,002.00	1,266,722.48	-	1,266,722.48	1,692,380.10
-	70,050.00	70,050.00	-	70,050.00	69,999.96
-	138,035.00	139,139.40	-	139,139.40	126,679.54
-	31,907,564.00	32,173,994.52	-	32,173,994.52	21,806,113.67
-	1,087,634.00	1,212,706.60	-	1,212,706.60	317,777.39
-	1,322,552.00	1,309,005.26	-	1,309,005.26	1,305,345.14
-	1,350,441.00	1,350,441.00	-	1,350,441.00	1,335,411.32
-	1,596,952.00	1,605,095.52	-	1,605,095.52	1,547,094.66
-	1,651,343.00	1,640,537.19	-	1,640,537.19	1,536,473.25
-	629,223.00	624,852.36	-	624,852.36	578,333.72
-	-	-	-	-	-
-	40,620,796.00	41,392,544.33	-	41,392,544.33	30,315,608.75
-	745,008.00	769,361.38	-	769,361.38	623,685.90
-	50,000.00	50,000.00	-	50,000.00	47,115.00
-	430,000.00	430,000.00	-	430,000.00	487,005.00
-	209,000.00	209,000.00	-	209,000.00	246,055.00
-	94,000.00	94,000.00	-	94,000.00	135,265.00
-	395,000.00	395,000.00	-	395,000.00	501,200.00
-	241,000.00	241,000.00	-	241,000.00	226,145.00
-	13,000.00	13,000.00	-	13,000.00	2,235.00
-	81,000.00	81,000.00	-	81,000.00	113,620.00
-	23,000.00	36,000.00	-	36,000.00	39,990.00
-	90,000.00	90,000.00	-	90,000.00	103,455.00
-	54,000.00	54,000.00	-	54,000.00	24,915.00
-	76,000.00	76,000.00	-	76,000.00	69,610.00
-	20,000.00	20,000.00	-	20,000.00	14,730.00
-	62,000.00	62,000.00	-	62,000.00	91,600.00
-	50,000.00	50,000.00	-	50,000.00	21,660.00
-	25,000.00	35,000.00	-	35,000.00	13,935.00
-	15,000.00	15,000.00	-	15,000.00	13,485.00
-	297,010.00	297,010.00	-	297,010.00	319,095.00
-	-	22,000.00	-	22,000.00	-
-	16,000.00	16,000.00	-	16,000.00	18,145.00
-	10,000.00	10,000.00	-	10,000.00	14,370.00
-	2,996,018.00	3,065,371.38	-	3,065,371.38	3,127,315.90
-	85,000.00	85,000.00	-	85,000.00	62,027.35
-	33,897,513.00	34,119,677.26	-	34,119,677.26	32,948,293.41
-	1,080,023.00	1,212,076.05	-	1,212,076.05	939,960.32
-	2,233,533.00	2,220,020.11	-	2,220,020.11	1,948,178.47
-	89,100.00	99,100.00	-	99,100.00	121,290.55
-	210,100.00	190,100.00	-	190,100.00	80,539.09
-	243,507.00	245,258.00	-	245,258.00	185,015.50
-	32,604.00	116,906.54	-	116,906.54	18,214.87
-	-	-	-	-	-
-	1,105,550.00	962,550.00	-	962,550.00	831,472.94
-	1,365,310.00	1,165,600.44	-	1,165,600.44	162,939.22
-	2,636,344.00	2,704,622.20	-	2,704,622.20	2,264,154.22
-	-	436.82	-	436.82	9,038.38
-	-	-	-	-	536.76
-	-	1,760.64	-	1,760.64	1,787.26
-	-	-	-	-	2,609.75
-	-	1,166.19	-	1,166.19	253.20
-	-	984.44	-	984.44	-
-	5,224,212.00	5,343,111.70	-	5,343,111.70	4,897,202.69
-	84,279.00	84,279.00	-	84,279.00	43,644.76
-	48,287,075.00	48,552,649.39	-	48,552,649.39	44,517,158.74

General Fund

		2023 Budget
<b>Other Protection:</b>		
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	-
<b>Highways and Streets:</b>		
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	-
<b>Sanitation:</b>		
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	-
1100-432-00-124-230-0-XXX	PCT4 SANITATION-SUNFLOWER	-
1100-432-00-124-231-0-XXX	PCT4 SANITATION-DAVIS	-
1100-432-70-125-039-0-XXX	NUISANCE ABATEMENT PRG	-
	Total Sanitation	-
<b>Health:</b>		
1100-441-00-115-101-0-XXX	ARPA-LATE FEES, PNLT	-
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	-
1100-441-80-340-078-0-XXX	HEALTH DEPT LAB PRJ	-
	Total Health	-
<b>Welfare:</b>		
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	-
1100-444-00-240-003-0-XXX	INDIGENT HEALTH	-
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	-
<b>Culture-Recreation:</b>		
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	-

2023 Department Request	2022 Original Budget	6/30/2022 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2022 Final Budget	2021 Actual
-	826,425.00	868,853.34	-	868,853.34	840,654.14
-	-	-	-	-	9,532.01
-	165,000.00	165,000.00	-	165,000.00	150,996.24
-	-	-	-	-	-
-	-	-	-	-	1,200.00
-	-	-	2,717.28	2,717.28	95,760.82
-	991,425.00	1,033,853.34	2,717.28	1,036,570.62	1,098,143.21
-	175,100.00	255,000.65	-	255,000.65	98,450.96
-	125,100.00	125,100.00	-	125,100.00	128,767.56
-	300,200.00	380,100.65	-	380,100.65	227,218.52
-	2,491,613.00	2,551,523.47	-	2,551,523.47	3,104,937.15
-	597,452.00	600,822.00	-	600,822.00	967,399.26
-	2,824,260.00	2,819,707.03	-	2,819,707.03	2,495,528.65
-	2,119,505.00	2,099,523.17	-	2,099,523.17	2,305,845.26
-	-	32,575.00	-	32,575.00	-
-	-	39,364.10	-	39,364.10	-
-	606,689.00	635,606.60	-	635,606.60	606,779.70
-	8,639,519.00	8,779,121.37	-	8,779,121.37	9,480,490.02
-	-	-	2,530.58	2,530.58	2,244.81
-	2,742,452.00	2,832,434.16	-	2,832,434.16	2,532,406.64
-	5,681,506.00	5,592,532.05	-	5,592,532.05	4,865,146.22
-	-	3,000.00	-	3,000.00	3,515.27
-	-	-	-	-	870,714.31
-	-	-	-	-	-
-	-	-	-	-	-
-	8,423,958.00	8,427,966.21	2,530.58	8,430,496.79	8,274,027.25
-	15,000.00	15,000.00	-	15,000.00	13,748.24
-	1,425,000.00	1,419,401.72	-	1,419,401.72	1,408,211.00
-	2,500.00	2,500.00	-	2,500.00	-
-	5,000.00	5,000.00	-	5,000.00	5,000.00
-	1,555,268.00	1,509,266.19	-	1,509,266.19	1,360,874.97
-	65,050.00	65,050.00	-	65,050.00	49,237.00
-	-	5,500,000.00	-	5,500,000.00	-
-	5,500,000.00	-	-	-	5,500,000.00
-	-	1,629,781.00	-	1,629,781.00	91,109.10
-	-	75,000.00	-	75,000.00	24,593.67
-	139,292.00	131,923.53	-	131,923.53	90,448.28
-	479,732.00	471,429.58	-	471,429.58	463,773.17
-	70,000.00	120,000.00	-	120,000.00	70,000.00
-	9,256,842.00	10,944,352.02	-	10,944,352.02	9,076,995.43
-	-	-	-	-	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	10,000.00
-	490,000.00	490,000.00	-	490,000.00	506,892.43

General Fund

		2023 Budget
		<hr/>
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	<hr/> -
Libraries:		
1100-455-00-125-024-0-XXX	COUNTY LIBRARY SYS	-
	Total Libraries	<hr/> -
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	<hr/> -
Urban Redevelopment and Housing:		
1100-463-00-250-001-0-XXX	URBAN COUNTY	-
	Total Urban Redevelopment and Housing	<hr/> -
Economic Development and Assistance		
1100-465-10-110-081-X-XXX	ECONOMIC DEVELOPMENT	-
	Total Economic Development and Assistance	<hr/> -
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	-
1100-466-00-122-160-0-XXX	PCT 2 CRC LAS MILPAS	-
1100-466-00-124-077-0-XXX	PCT4 CRC	-
1100-466-00-124-186-0-XXX	PCT4 CRC-SUNFLOWER	-
	Total Economic Opportunity	<hr/> -
Debt Service:		
1100-471-20-000-000-0-XXX	CAPITAL LEASES-OTHER DEBT PRINCIPAL	-
1100-471-20-000-000-2-XXX	CAPITAL LEASES-OTHER DEBT PRINCIPAL	-
1100-471-20-220-001-0-XXX	CAPITAL LEASES-OTHER DEBT PRINCIPAL	-
1100-471-20-330-001-0-XXX	CAPITAL LEASES-OTHER DEBT PRINCIPAL	-
1100-471-20-330-001-2-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	-
1100-472-20-000-000-2-XXX	CAPITAL LEASES-OTHER DEBT INTEREST	-
1100-472-20-220-001-0-XXX	CAPITAL LEASES-OTHER DEBT INTEREST	-
1100-472-20-250-011-0-XXX	URBAN COUNTY-OTHER DEBT INTEREST	-
1100-472-20-330-001-0-XXX	CAPITAL LEASES-OTHER DEBT INTEREST	-
1100-472-20-330-001-2-XXX	CAPITAL LEASES-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	<hr/> -
	Total Appropriations	<hr/> <hr/> -

2023 Department Request	2022 Original Budget	6/30/2022 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2022 Final Budget	2021 Actual
-	941,218.00	967,288.53	-	967,288.53	842,330.73
-	1,158,127.00	1,198,090.81	-	1,198,090.81	1,028,392.64
-	878,893.00	872,751.06	-	872,751.06	675,823.95
-	550,187.00	546,303.45	-	546,303.45	480,627.22
-	3,528,425.00	3,584,433.85	-	3,584,433.85	3,027,174.54
-	237,138.00	237,138.00	-	237,138.00	237,138.00
-	237,138.00	237,138.00	-	237,138.00	237,138.00
-	38,400.00	38,400.00	-	38,400.00	38,400.00
-	1,010.00	1,010.00	-	1,010.00	980.74
-	840,000.00	1,066,500.00	-	1,066,500.00	840,000.00
-	588,899.00	578,219.07	-	578,219.07	376,550.04
-	1,468,309.00	1,684,129.07	-	1,684,129.07	1,255,930.78
-	100,257.00	100,257.00	-	100,257.00	103,784.00
-	100,257.00	100,257.00	-	100,257.00	103,784.00
-	336,529.00	734,529.00	-	734,529.00	501,076.58
-	336,529.00	734,529.00	-	734,529.00	501,076.58
-	120,769.00	126,649.00	-	126,649.00	116,307.58
-	5,300.00	5,225.00	-	5,225.00	3,626.78
-	238,519.00	248,078.50	-	248,078.50	266,675.37
-	311,564.00	299,332.82	-	299,332.82	212,405.27
-	14,450.00	14,450.00	-	14,450.00	11,641.75
-	-	24,122.00	-	24,122.00	122,888.16
-	-	-	-	-	-
-	218,118.00	209,318.00	-	209,318.00	204,787.56
-	908,720.00	927,175.32	-	927,175.32	938,332.47
-	-	-	-	-	1,495,175.32
-	-	-	-	-	8,564.09
-	-	-	-	-	2,514.16
-	-	-	-	-	3,691.52
-	-	-	-	-	1,283.07
-	-	-	-	-	26,491.74
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	182,866.50
-	-	-	-	-	1,515.88
-	-	-	-	-	728.63
-	12,000.00	12,000.00	-	12,000.00	5,981.68
-	-	-	-	-	1,092.06
-	-	-	-	-	334.65
-	-	-	-	-	1,603.62
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	12,000.00	12,000.00	-	12,000.00	1,731,842.92
-	235,020,389.00	246,895,690.24	(0.00)	246,895,690.24	207,409,947.20

General Fund

		2023 Budget
		<hr/>
Other Financing Uses:		
1100-491-01-000-000-0-200	TRANSFERS OUT-R&B FUND	-
1100-491-01-000-000-0-223	TRANSFERS OUT-DA CCP59	-
1100-491-01-000-000-0-225	TRANSFERS OUT-PRETRIAL INTRVNTN PRG	-
1100-491-01-000-000-0-235	TRANSFERS OUT-DC REC MGMT/PRESERV	-
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	-
1100-491-01-000-000-0-458	TRANSFERS OUT-DEBT SERVICE CO2021	-
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-X1-XXX-XXX-X-285	TRANSFERS OUT-GRANTS LVL 5	-
1100-491-01-XXX-XXX-X-286	TRANSFERS OUT-GRANTS LVL 6	-
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	-
1100-491-01-124-132-0-301	TRANSFERS OUT-CAP OUTLAY-MEMORIAL PARK	-
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	-
1100-491-01-130-029-0-301	TRANSFERS OUT-CAPITAL OUTLAY	-
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	<hr/>
		-
	Total Appropriations and Other Financing Uses	<hr/> \$ -

2023 Department Request	2022 Original Budget	6/30/2022 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2022 Final Budget	2021 Actual
-	9,350,000.00	9,420,810.73	-	9,420,810.73	11,311,201.15
-	-	-	-	-	504.66
-	-	-	-	-	60,724.91
-	-	-	-	-	407.76
-	-	222,204.00	-	222,204.00	-
-	-	-	-	-	-
-	-	-	-	-	639,084.49
-	-	-	-	-	-
-	-	1,245,000.00	-	1,245,000.00	1,193,450.03
-	2,800,000.00	2,800,000.00	-	2,800,000.00	-
-	-	396,415.18	-	396,415.18	90,188.86
-	255,917.00	262,417.65	-	262,417.65	241,024.77
-	59,393.00	90,904.93	-	90,904.93	23,920.60
-	-	101,878.19	-	101,878.19	563.20
-	226,003.00	336,544.34	-	336,544.34	107,840.90
-	-	3,643.00	-	3,643.00	2,144.00
-	-	31,716.05	-	31,716.05	47,410.17
-	745,168.00	777,709.15	-	777,709.15	714,318.96
-	327,878.00	581,571.69	-	581,571.69	270,966.98
-	-	150,143.50	-	150,143.50	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	583,791.00
-	13,764,359.00	16,420,958.41	-	16,420,958.41	15,287,542.44
\$ -	\$ 248,784,748.00	\$ 263,316,648.65	\$ (0.00)	\$ 263,316,648.65	\$ 222,697,489.64



# **SPECIAL REVENUE FUNDS**

Road and Bridge

		2023 Budget
		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	\$ 6,400,000.00
1200-322-20-140-002-0-000	R&B FUND-GROSS WEIGHT & AXLE WEIGHT FEE	360,000.00
1200-322-20-140-003-0-000	R&B FUND-INTERNATIONAL REGISTRATION PLAN	110,000.00
	Total Non-Business Licenses and Permits	6,870,000.00
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	-
1200-337-00-121-283-0-000	R&B PCT1-PROGRESSO-ALYSSA&DIMAS ST	-
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	-
1200-337-00-123-139-0-000	R&B PCT3-ICA PALMHURST-MAYBERRY RD	-
1200-337-00-123-140-0-000	R&B PCT3-ICA PENITAS-MILE5(TOMGIL-RNCHO)	-
1200-337-00-123-142-0-000	R&B PCT3-ICA CITY OF SULLIVAN-TABLERO RD	-
1200-337-00-123-143-0-000	R&B PCT3-ICA CITY OF ALTON-MILE 6	-
1200-337-00-124-227-0-000	R&B PCT4-ICA EDBG-N. MONMACK RD OVERLAY	-
	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	-
1200-341-50-121-002-0-000	R&B PCT1-FEMA-INDIRECT COSTS	-
1200-341-50-124-006-0-000	R&B PCT4-DD#1 RAYMONDVILLE DRAINAGE PRJ	-
1200-341-50-124-007-0-000	R&B PCT4-DD#1 SOUTH MAIN DRAIN PRJ	-
	Total Charges for Services	-
Fines and Forfeits:		
1200-351-10-061-000-0-000	R&B FUND-FINES PCT1-1 JP SAENZ	150,000.00
1200-351-10-062-000-0-000	R&B FUND-FINES PCT1-2 JP MORALES	50,000.00
1200-351-10-063-000-0-000	R&B FUND-FINES PCT2-1 JP CONTRERAS	290,000.00
1200-351-10-064-000-0-000	R&B FUND-FINES PCT2-2 JP MUNOZ	1,200,000.00
1200-351-10-065-000-0-000	R&B FUND-FINES PCT3-1 JP TREVINO	460,000.00
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	500,000.00
1200-351-10-068-000-0-000	R&B FUND-FINES PCT4-2 JP JASSO	120,000.00
1200-351-10-069-000-0-000	R&B FUND-FINES PCT5-1 JP PENA	40,000.00
1200-351-10-090-000-0-000	R&B FUND-FINES DISTRICT CLERK	450,000.00
1200-351-10-180-000-0-000	R&B FUND-FINES COUNTY CLERK	280,000.00
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	3,840,000.00
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	-

2023 Department Request	2022 Original Budget	6/30/2022 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2022 Final Budget	2021 Actual
\$ 6,450,000.00	\$ 6,300,000.00	\$ 6,300,000.00	\$ 200,000.00	\$ 6,500,000.00	\$ 6,847,620.00
366,000.00	320,000.00	320,000.00	40,000.00	360,000.00	368,642.98
110,000.00	100,000.00	100,000.00	20,000.00	120,000.00	119,030.00
6,926,000.00	6,720,000.00	6,720,000.00	260,000.00	6,980,000.00	7,335,292.98
-	-	-	-	-	18,296.48
-	-	-	-	-	18,296.47
-	-	-	-	-	18,296.47
-	-	-	-	-	18,296.47
360,000.00	360,000.00	360,000.00	-	360,000.00	360,000.00
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	10,200.00
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	106,020.95
-	-	-	-	-	12,705.00
-	-	-	-	-	3,771.95
-	-	-	-	-	23,993.80
-	-	-	-	-	17,489.60
360,000.00	360,000.00	360,000.00	-	360,000.00	607,367.19
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	450.00
-	-	-	-	-	495,908.94
-	-	-	-	-	360,755.49
-	-	217,036.90	232,520.64	449,557.54	1,024,217.99
-	-	22,599.08	14,194.99	36,794.07	230,703.98
-	-	239,635.98	246,715.63	486,351.61	2,112,036.40
200,000.00	230,000.00	230,000.00	(60,000.00)	170,000.00	247,511.14
-	125,000.00	125,000.00	(55,000.00)	70,000.00	136,283.64
-	250,000.00	250,000.00	120,000.00	370,000.00	294,333.91
-	650,000.00	650,000.00	650,000.00	1,300,000.00	1,290,268.17
-	300,000.00	300,000.00	230,000.00	530,000.00	467,378.51
300,000.00	300,000.00	300,000.00	30,000.00	330,000.00	416,031.08
-	400,000.00	400,000.00	230,000.00	630,000.00	694,798.16
-	90,000.00	90,000.00	40,000.00	130,000.00	140,753.86
-	55,000.00	55,000.00	(10,000.00)	45,000.00	66,790.12
500,000.00	500,000.00	500,000.00	(30,000.00)	470,000.00	548,067.93
280,000.00	220,000.00	220,000.00	80,000.00	300,000.00	287,164.35
45,000.00	-	-	39,213.05	39,213.05	45,097.29
-	-	-	45,784.20	45,784.20	18,167.45
1,325,000.00	3,120,000.00	3,120,000.00	1,309,997.25	4,429,997.25	4,652,645.61
-	-	-	304.49	304.49	284.54
-	-	-	12,473.70	12,473.70	29,831.53
-	-	-	147.48	147.48	3,444.69
-	-	-	6,512.80	6,512.80	16,471.26
-	-	-	596.76	596.76	588.42
-	-	-	-	-	-

**Road and Bridge**

		2023 Budget
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	-
	Total Other Financing Sources	-
	Total Estimated Revenues and Other Financing Sources	<u>\$ 11,070,000.00</u>

2023 Department Request	2022 Original Budget	6/30/2022 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2022 Final Budget	2021 Actual
-	-	-	1.93	1.93	7.48
-	-	-	10,327.71	10,327.71	15,706.09
-	-	-	30,364.87	30,364.87	66,334.01
-	9,350,000.00	9,420,810.73	-	9,420,810.73	11,311,201.15
-	-	-	-	-	-
-	-	-	-	-	-
-	9,350,000.00	9,420,810.73	-	9,420,810.73	11,311,201.15
<b>\$ 8,611,000.00</b>	<b>\$ 19,550,000.00</b>	<b>\$ 19,860,446.71</b>	<b>\$ 1,847,077.75</b>	<b>\$ 21,707,524.46</b>	<b>\$ 26,084,877.34</b>

Road and Bridge

2023  
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	-
1200-431-00-121-237-0-XXX	PCT 1 SUNSET OPERATION	-
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)	-
1200-431-00-121-283-0-XXX	PCT1 ICA PROGRESO (ALYSSA/DIMAS)	-
1200-431-00-121-285-0-XXX	PCT 1 SUNSET OPERATIONS FAC	-
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.CHVEZ)	-
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 SAM 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 INDSTRL 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)	-
1200-431-00-122-161-0-XXX	PCT 2 EL GATO RD	-
1200-431-00-122-163-0-XXX	PCT2 OWASSA RD(RAUL LONGORIA-ALAMO)	-
1200-431-00-122-165-0-XXX	PCT2 SUNLIGHT AVE(C.CHVZ E 1000FT)	-
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	-
1200-431-00-123-139-0-XXX	PCT3 ICA PALMHURST	-
1200-431-00-123-140-0-XXX	PCT3 ICA PENITAS-MILE 5	-
1200-431-00-123-142-0-XXX	PCT3-ICA SULLIVAN-TABLERO RD(PINTO-FARO)	-
1200-431-00-123-143-0-XXX	PCT3-ICA ALTON-MILE 6 (MAYBERRY-BRYAN)	-

2023 Department Request	2022 Original Budget	6/30/2022 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2022 Final Budget	2021 Actual
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	995,603.00	1,115,187.84	-	1,115,187.84	1,007,254.19
-	4,393,597.00	6,026,700.41	-	6,026,700.41	4,758,187.11
-	-	13.49	-	13.49	71,550.48
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	63,933.80	-	63,933.80	-
-	-	59,318.40	-	59,318.40	-
-	-	-	-	-	3,869.54
-	-	-	-	-	-
-	-	10,200.00	-	10,200.00	-
-	-	15,377.88	-	15,377.88	25,887.37
-	537,098.00	549,896.52	-	549,896.52	395,360.33
-	1,210,570.00	1,284,719.92	-	1,284,719.92	1,042,906.67
-	3,365,166.00	3,654,049.94	-	3,654,049.94	2,853,206.88
-	-	5,000.00	-	5,000.00	-
-	-	559,341.00	-	559,341.00	39,784.07
-	-	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	-
-	-	-	-	-	-
-	-	7,495.79	-	7,495.79	-
-	-	4,777.00	-	4,777.00	-
-	-	9,197.74	-	9,197.74	7,234.97
-	-	10,458.00	-	10,458.00	-
-	-	5,429.75	-	5,429.75	-
-	-	13,105.00	-	13,105.00	-
-	-	3,356.50	-	3,356.50	-
-	-	28,757.20	-	28,757.20	-
-	-	117,168.12	-	117,168.12	49,307.99
-	-	12,928.75	-	12,928.75	-
-	-	2,066.51	-	2,066.51	-
-	-	10,539.28	-	10,539.28	-
-	-	26,568.00	-	26,568.00	-
-	-	16,189.17	-	16,189.17	53,205.05
-	-	18,948.73	-	18,948.73	-
-	-	55,255.85	-	55,255.85	-
-	36,960.00	109,784.97	(493.00)	109,291.97	54,181.68
-	4,858,213.00	7,553,686.65	-	7,553,686.65	4,882,208.57
-	494,027.00	494,027.00	-	494,027.00	286,343.05
-	-	5,168.12	-	5,168.12	55,906.23
-	-	30,020.22	-	30,020.22	75,862.80
-	-	-	-	-	12,705.00
-	-	4.31	493.00	497.31	3,004.54
-	-	6,750.77	-	6,750.77	17,135.23

Road and Bridge

		2023 Budget
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	-
1200-431-00-210-002-0-XXX	PLANNING & ENG	-
	Total Highways and Streets	-
Parks:		
1200-452-00-122-110-0-XXX	PCT2 REGIONAL PARK PRJCT	-
	Total Parks	-
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	-
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	-
1200-491-01-121-255-0-315	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	-
1200-491-01-122-117-0-315	TRANSFERS OUT-TXDOT PCT2 C.CHVZ(BUS83-NL	-
1200-491-01-124-150-0-315	TRANSFERS OUT-TXDOT PCT4 N ALAMO RD	-
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 2	-
	Total Other Financing Uses	-
	Total Appropriations and Other Financing Uses	\$ -

2023 Department Request	2022 Original Budget	6/30/2022 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2022 Final Budget	2021 Actual
-	852,220.00	873,636.45	-	873,636.45	813,733.22
-	3,253,801.00	5,128,348.63	(153,643.00)	4,974,705.63	4,009,390.87
-	876,447.00	886,182.99	-	886,182.99	1,059,211.08
-	-	-	-	-	-
-	-	(153,643.00)	153,643.00	-	109,392.50
-	-	170,981.73	-	170,981.73	24,362.00
-	-	-	-	-	17,489.60
-	149,204.00	149,204.00	-	149,204.00	100,774.48
-	254,782.00	254,782.00	-	254,782.00	260,029.41
-	397,529.00	397,529.00	-	397,529.00	386,737.94
-	21,675,217.00	29,678,227.93	-	29,678,227.93	22,476,222.85
-	-	224,117.18	-	224,117.18	896.28
-	-	224,117.18	-	224,117.18	896.28
-	-	-	-	-	250,055.43
-	-	-	-	-	48,825.69
-	-	-	-	-	298,881.12
-	-	-	-	-	-
-	-	15,000.00	-	15,000.00	14,079.23
-	-	-	-	-	1,485.12
-	-	-	-	-	-
-	-	-	-	-	-
-	-	34,735.03	-	34,735.03	18,448.97
-	-	-	-	-	-
-	-	-	-	-	-
-	-	3,499.50	-	3,499.50	-
-	-	-	-	-	63,714.11
-	-	18,652.15	-	18,652.15	-
-	-	71,886.68	-	71,886.68	97,727.43
\$ -	\$ 21,675,217.00	\$ 29,974,231.79	\$ -	\$ 29,974,231.79	\$ 22,873,727.68

Law Enforcement Officers Special Education

		2023 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>

2023 Department Request	2022 Original Budget	6/30/2022 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2022 Final Budget	2021 Actual
\$ -	\$ -	\$ 1,067.90	\$ -	\$ 1,067.90	\$ 1,283.93
-	-	30,091.19	-	30,091.19	33,949.66
-	-	-	1,244.86	1,244.86	588.18
-	-	-	-	-	-
-	-	1,282.43	-	1,282.43	1,480.70
-	-	1,409.95	-	1,409.95	1,727.36
-	-	33,851.47	1,244.86	35,096.33	39,029.83
-	-	-	364.00	364.00	-
-	-	-	128.32	128.32	363.10
-	-	-	492.32	492.32	363.10
\$ -	\$ -	\$ 33,851.47	\$ 1,737.18	\$ 35,588.65	\$ 39,392.93
\$ -	\$ -	\$ 1,067.90	\$ -	\$ 1,067.90	\$ 125.00
-	-	1,067.90	-	1,067.90	125.00
-	-	32,068.43	-	32,068.43	47,372.85
-	-	-	-	-	-
-	-	-	-	-	-
-	-	1,282.43	-	1,282.43	150.00
-	-	2,678.43	-	2,678.43	4,348.13
-	-	36,029.29	-	36,029.29	51,870.98
\$ -	\$ -	\$ 37,097.19	\$ -	\$ 37,097.19	\$ 51,995.98

**Drug Abuse Prevention and Rehabilitation**

		2023 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>

2023 Department Request	2022 Original Budget	6/30/2022 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2022 Final Budget	2021 Actual
\$ -	\$ -	\$ -	\$ 23,441.22	\$ 23,441.22	\$ 15,949.85
-	-	-	23,441.22	23,441.22	15,949.85
-	-	-	745.10	745.10	2,215.52
-	-	-	745.10	745.10	2,215.52
-	-	-	-	-	-
-	-	-	-	-	-
\$ -	\$ -	\$ -	\$ 24,186.32	\$ 24,186.32	\$ 18,165.37
\$ -	\$ -	\$ -	-	\$ -	\$ -
-	-	-	-	-	-
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**Pretrial Intervention Program**

		<u>2023 Budget</u>
Estimated Revenues and Other Financing Sources:		
Charges for Services:		
1225-341-10-080-000-0-000	PRETRIAL INTRVNTN PRG-DA FEE	\$ 250,000.00
	Total Charges for Services	<u>250,000.00</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>
Other Financing Sources:		
1225-391-01-000-000-0-100	TRANSFERS IN-GENERAL FUND	-
	Total Other Financing Sources	<u>-</u>
	Total Estimated Revenues and Other Financing Sources	<u><u>\$ 250,000.00</u></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>\$ -</u></u>

2023 Department Request	2022 Original Budget	6/30/2022 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2022 Final Budget	2021 Actual
\$ 235,000.00	\$ 235,000.00	\$ 235,000.00	\$ 95,000.00	\$ 330,000.00	\$ 253,550.00
235,000.00	235,000.00	235,000.00	95,000.00	330,000.00	253,550.00
-	-	-	-	-	-
-	-	-	-	-	27.02
-	-	-	-	-	27.02
-	-	-	-	-	60,724.91
-	-	-	-	-	60,724.91
\$ 235,000.00	\$ 235,000.00	\$ 235,000.00	\$ 95,000.00	\$ 330,000.00	\$ 314,301.93
\$ -	\$ -	\$ 235,000.00	\$ -	\$ 235,000.00	\$ 398,774.17
-	-	235,000.00	-	235,000.00	398,774.17
\$ -	\$ -	\$ 235,000.00	\$ -	\$ 235,000.00	\$ 398,774.17

County Child Abuse Prevention

		<u>2023 Budget</u>
Estimated Revenues and Other Financing Sources:		
Charges for Services:		
1234-341-10-090-000-0-000	CHILD ABUSE PREV-DISTRICT CLERK FEE	<u>\$ 2,000.00</u>
	Total Charges for Services	2,000.00
Other:		
1234-361-10-000-000-0-000	CHILD ABUSE PREV-INTEREST EARNINGS	<u>-</u>
	Total Other	-
	Total Estimated Revenues and Other Financing Sources	<u><u>\$ 2,000.00</u></u>

2023 Department Request	2022 Original Budget	6/30/2022 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2022 Final Budget	2021 Actual
\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ (500.00)	\$ 2,000.00	\$ 2,655.81
2,500.00	2,500.00	2,500.00	(500.00)	2,000.00	2,655.81
-	-	-	98.37	98.37	292.17
-	-	-	98.37	98.37	292.17
\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ (401.63)	\$ 2,098.37	\$ 2,947.98

**District Clerk Records Management and Preservation**

		2023 Budget
		<u>                    </u>
Estimated Revenues and Other Financing Sources:		
Charges for Services:		
1235-341-10-090-000-0-000	DC REC MGMT/PRESRV-FEES	\$ 200,000.00
	Total Charges for Services	<u>200,000.00</u>
Other:		
1235-361-10-090-000-0-000	DC REC MGMT/PRESRV-INTEREST EARNINGS	-
	Total Other	<u>-</u>
Other Financing Sources:		
1235-391-01-000-000-0-000	TRANSFERS IN-GENERAL FUND	-
	Total Other Financing Sources	<u>-</u>
	Total Estimated Revenues and Other Financing Sources	<u><u>\$ 200,000.00</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>

2023 Department Request	2022 Original Budget	6/30/2022 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2022 Final Budget	2021 Actual
\$ 260,000.00	\$ 56,000.00	\$ 56,000.00	\$ 194,000.00	\$ 250,000.00	\$ 58,857.35
260,000.00	56,000.00	56,000.00	194,000.00	250,000.00	58,857.35
-	-	-	511.19	511.19	1,963.57
-	-	-	511.19	511.19	1,963.57
-	-	-	-	-	407.76
-	-	-	-	-	407.76
\$ 260,000.00	\$ 56,000.00	\$ 56,000.00	\$ 194,511.19	\$ 250,511.19	\$ 61,228.68
\$ -	\$ -	\$ 31,267.00	\$ -	\$ 31,267.00	\$ 197,980.76
-	-	31,267.00	-	31,267.00	197,980.76
\$ -	\$ -	\$ 31,267.00	\$ -	\$ 31,267.00	\$ 197,980.76

County Clerk Records Management and Preservation

		2023 Budget
		<u>                    </u>
Estimated Revenues and Other Financing Sources:		
Charges for Services:		
1237-341-10-180-000-0-000	CC REC MGMT/PRESRV-FEES	\$ 1,250,000.00
	Total Charges for Services	<u>1,250,000.00</u>
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	<u>-</u>
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	<u>-</u>
	Total Estimated Revenues and Other Financing Sources	<u><u>\$ 1,250,000.00</u></u>
Appropriations and Other Financing Uses:		
Financial Administration:		
1237-415-40-180-003-0-XXX	CC REC MGMT/PRESRV	\$ -
	Total Financial Administration	<u>-</u>
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	<u>-</u>
	Total Appropriations and Other Financing Uses	<u><u>\$ -</u></u>

2023 Department Request	2022 Original Budget	6/30/2022 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2022 Final Budget	2021 Actual
\$ 1,200,000.00	\$ 1,100,000.00	\$ 1,100,000.00	\$ 250,000.00	\$ 1,350,000.00	\$ 1,248,530.79
1,200,000.00	1,100,000.00	1,100,000.00	250,000.00	1,350,000.00	1,248,530.79
-	-	-	-	-	-
-	-	-	1,989.05	1,989.05	5,647.00
-	-	-	1,989.05	1,989.05	5,647.00
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
\$ 1,200,000.00	\$ 1,100,000.00	\$ 1,100,000.00	\$ 251,989.05	\$ 1,351,989.05	\$ 1,254,177.79
\$ -	\$ 92,976.00	\$ 1,004,598.74	\$ -	\$ 1,004,598.74	\$ 798,993.16
-	92,976.00	1,004,598.74	-	1,004,598.74	798,993.16
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
\$ -	\$ 92,976.00	\$ 1,004,598.74	\$ -	\$ 1,004,598.74	\$ 798,993.16

County Records Management and Preservation

		2023 Budget
		<u>                    </u>
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	-
1238-341-20-180-001-0-000	CO REC MGMT/PRESRV-CC FEE	-
	Total Charges for Services	<u>-</u>
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	<u>-</u>
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	<u>-</u>
	Total Estimated Revenues and Other Financing Sources	<u>\$ -</u>
Appropriations and Other Financing Uses:		
Judicial:		
1238-412-00-090-003-0-XXX	CO REC MGMT/PRESRV-DC	\$ -
	Total Judicial	<u>-</u>
Financial Administration:		
1238-415-40-180-004-0-XXX	CO REC MGMT/PRESRV-CC	-
	Total Financial Administration	<u>-</u>
	Total Appropriations and Other Financing Uses	<u>\$ -</u>

2023 Department Request	2022 Original Budget	6/30/2022 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2022 Final Budget	2021 Actual
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 76,172.44
-	-	-	-	-	50,300.00
-	135,000.00	135,000.00	(135,000.00)	-	68,421.64
-	80,000.00	80,000.00	(80,000.00)	-	33,081.57
-	215,000.00	215,000.00	(215,000.00)	-	227,975.65
-	-	-	-	-	-
-	-	-	60.60	60.60	2.03
-	-	-	60.60	60.60	2.03
-	-	222,204.00	-	222,204.00	-
-	-	-	-	-	-
-	-	222,204.00	-	222,204.00	-
\$ -	\$ 215,000.00	\$ 437,204.00	\$ (214,939.40)	\$ 222,264.60	\$ 227,977.68
\$ -	\$ -	\$ 357,204.00	\$ -	\$ 357,204.00	\$ 177,631.00
-	-	357,204.00	-	357,204.00	177,631.00
-	55,955.00	62,143.00	-	62,143.00	58,088.28
-	55,955.00	62,143.00	-	62,143.00	58,088.28
\$ -	\$ 55,955.00	\$ 419,347.00	\$ -	\$ 419,347.00	\$ 235,719.28

**Court Reporter Service**

		<u>2023 Budget</u>
Estimated Revenues and Other Financing Sources:		
Charges for Services:		
1239-341-10-090-001-0-000	CRT REPORTER SRV-DISTRICT CLERK FEES	\$ 150,000.00
1239-341-10-180-001-0-000	CRT REPORTER SRV-COUNTY CLERK FEES	100,000.00
	Total Charges for Services	<u>250,000.00</u>
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>\$ 250,000.00</u></u>
Appropriations and Other Financing Uses:		
Judicial:		
1239-412-00-115-043-0-XXX	CRT REPORTER SRV	\$ -
	Total Judicial	<u>-</u>
	Total Appropriations and Other Financing Uses	<u><u>\$ -</u></u>

2023 Department Request	2022 Original Budget	6/30/2022 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2022 Final Budget	2021 Actual
\$ 175,000.00	\$ 175,000.00	\$ 175,000.00	\$ (20,000.00)	\$ 155,000.00	\$ 194,176.86
68,000.00	68,000.00	68,000.00	52,000.00	120,000.00	66,082.79
<u>243,000.00</u>	<u>243,000.00</u>	<u>243,000.00</u>	<u>32,000.00</u>	<u>275,000.00</u>	<u>260,259.65</u>
-	-	-	-	-	-
-	-	-	528.60	528.60	1,246.35
-	-	-	528.60	528.60	1,246.35
-	-	-	-	-	-
-	-	-	-	-	-
<u>\$ 243,000.00</u>	<u>\$ 243,000.00</u>	<u>\$ 243,000.00</u>	<u>\$ 32,528.60</u>	<u>\$ 275,528.60</u>	<u>\$ 261,506.00</u>
\$ -	\$ -	\$ 209,000.00	\$ -	\$ 209,000.00	\$ 116,623.94
-	-	209,000.00	-	209,000.00	116,623.94
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 209,000.00</u>	<u>\$ -</u>	<u>\$ 209,000.00</u>	<u>\$ 116,623.94</u>

Juvenile Delinquency Prevention

		<u>2023 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>

2023 Department Request	2022 Original Budget	6/30/2022 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2022 Final Budget	2021 Actual
-	-	-	100.00	100.00	-
-	-	-	100.00	100.00	-
-	-	-	7.99	7.99	24.16
-	-	-	7.99	7.99	24.16
\$ -	\$ -	\$ -	\$ 107.99	\$ 107.99	\$ 24.16

**Courthouse Security**

		2023 Budget
		<u>                    </u>
Estimated Revenues and Other Financing Sources:		
Charges for Services:		
1241-341-10-060-001-0-000	CRTHSE SECURITY-JP FEES	\$ 150,000.00
1241-341-10-090-001-0-000	CRTHSE SECURITY-DISTRICT CLERK FEES	100,000.00
1241-341-10-180-001-0-000	CRTHSE SECURITY-COUNTY CLERK FEES	<u>200,000.00</u>
	Total Charges for Services	450,000.00
Other:		
1241-360-00-000-000-0-000	CRTHSE SECURITY-MISCELLANEOUS REV	-
1241-361-10-000-000-0-000	CRTHSE SECURITY-INTEREST EARNINGS	<u>-</u>
	Total Other	-
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	<u>-</u>
	Total Other Financing Sources	-
Total Estimated Revenues and Other Financing Sources		<u><u>\$ 450,000.00</u></u>
Appropriations and Other Financing Uses:		
Police:		
1241-421-23-125-032-0-XXX	CRTHSE SECURITY	<u>\$ -</u>
	Total Police	-
Total Appropriations and Other Financing Uses		<u><u>\$ -</u></u>

2023 Department Request	2022 Original Budget	6/30/2022 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2022 Final Budget	2021 Actual
\$ -	\$ 100,000.00	\$ 100,000.00	\$ 50,000.00	\$ 150,000.00	\$ 157,417.38
135,000.00	90,000.00	90,000.00	40,000.00	130,000.00	46,577.07
160,000.00	200,000.00	200,000.00	10,000.00	210,000.00	166,758.48
295,000.00	390,000.00	390,000.00	100,000.00	490,000.00	370,752.93
-	-	-	-	-	-
-	-	-	23.90	23.90	1,026.30
-	-	-	23.90	23.90	1,026.30
-	-	-	-	-	639,084.49
-	-	-	-	-	-
-	-	-	-	-	639,084.49
\$ 295,000.00	\$ 390,000.00	\$ 390,000.00	\$ 100,023.90	\$ 490,023.90	\$ 1,010,863.72
\$ -	\$ 455,877.00	\$ 455,877.00	\$ -	\$ 455,877.00	\$ 932,555.01
-	455,877.00	455,877.00	-	455,877.00	932,555.01
\$ -	\$ 455,877.00	\$ 455,877.00	\$ -	\$ 455,877.00	\$ 932,555.01

**Justice Court Assistance and Technology**

		2023 Budget
		<u>                    </u>
Estimated Revenues and Other Financing Sources:		
Charges for Services:		
1242-341-10-060-000-0-000	JUST CRT ASSIST&TECH FEES	\$ 110,000.00
	Total Charges for Services	<u>110,000.00</u>
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	<u>-</u>
Other Financing Sources:		
1242-392-10-000-000-0-000	JUST CRT ASSIST&TECH-SALE OF CAPITAL ASS	-
1242-393-70-XXX-XXX-0-000	OTHER FINANCING SOURCES-CAPITAL LEASES	-
	Total Other Financing Sources	<u>-</u>
	Total Estimated Revenues and Other Financing Sources	<u><u>\$ 110,000.00</u></u>
Appropriations and Other Financing Uses:		
Judicial:		
1242-412-00-060-001-0-XXX	JUST CRT ASSIST&TECH	\$ -
	Total Judicial	<u>-</u>
Debt Service:		
1242-471-20-XXX-XXX-0-XXX	JUST CRT ASSIST&TECH-OTHR DEBT PRINCIPAL	-
1242-472-20-XXX-XXX-0-XXX	JUST CRT ASSIST&TECH-OTHER DEBT INTEREST	-
	Total Debt Service	<u>-</u>
	Total Appropriations and Other Financing Uses	<u><u>\$ -</u></u>

2023 Department Request	2022 Original Budget	6/30/2022 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2022 Final Budget	2021 Actual
\$ -	\$ 105,000.00	\$ 105,000.00	\$ 25,000.00	\$ 130,000.00	\$ 147,499.13
-	105,000.00	105,000.00	25,000.00	130,000.00	147,499.13
-	-	-	-	-	-
-	-	-	516.29	516.29	1,847.53
-	-	-	516.29	516.29	1,847.53
-	-	-	-	-	-
-	-	-	-	-	150,962.23
-	-	-	-	-	150,962.23
\$ -	\$ 105,000.00	\$ 105,000.00	\$ 25,516.29	\$ 130,516.29	\$ 300,308.89
\$ -	\$ -	\$ 375,679.40	\$ -	\$ 375,679.40	\$ 397,439.70
-	-	375,679.40	-	375,679.40	397,439.70
-	-	-	-	-	53,544.27
-	-	-	-	-	7,480.04
-	-	-	-	-	61,024.31
\$ -	\$ -	\$ 375,679.40	\$ -	\$ 375,679.40	\$ 458,464.01

**Probate Court Contributions**

		2023 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>

2023 Department Request	2022 Original Budget	6/30/2022 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2022 Final Budget	2021 Actual
\$ -	\$ 40,000.00	\$ 40,000.00	\$ 4,378.38	\$ 44,378.38	\$ 43,536.78
-	40,000.00	40,000.00	4,378.38	44,378.38	43,536.78
-	-	-	553.33	553.33	1,685.88
-	-	-	553.33	553.33	1,685.88
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
\$ -	\$ 40,000.00	\$ 40,000.00	\$ 4,931.71	\$ 44,931.71	\$ 45,222.66
\$ -	\$ -	\$ 70,349.48	\$ -	\$ 70,349.48	\$ 62,081.66
-	-	70,349.48	-	70,349.48	62,081.66
\$ -	\$ -	\$ 70,349.48	\$ -	\$ 70,349.48	\$ 62,081.66

**Justice Court Building Security**

		2023 Budget
		<u>                    </u>
Estimated Revenues and Other Financing Sources:		
Charges for Services:		
1245-341-10-061-000-0-000	JUST CRT BLDG SEC-JP 1-1 FEE	\$ 1,000.00
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	1,000.00
1245-341-10-064-000-0-000	JUST CRT BLDG SEC-JP 2-2 FEE	1,000.00
1245-341-10-065-000-0-000	JUST CRT BLDG SEC-JP 3-1 FEE	1,000.00
1245-341-10-066-000-0-000	JUST CRT BLDG SEC-JP 3-2 FEE	1,000.00
1245-341-10-067-000-0-000	JUST CRT BLDG SEC-JP 4-1 FEE	1,000.00
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	<u>7,000.00</u>
Other:		
1245-361-10-000-000-0-000	JUST CRT BLDG SEC-INTEREST EARNINGS	-
	Total Other	<u>-</u>
Other Financing Sources:		
1245-392-10-000-000-0-000	JUST CRT BLDG SEC-SALE OF CAPITAL ASSETS	-
		<u>-</u>
	Total Estimated Revenues and Other Financing Sources	<u><u>\$ 7,000.00</u></u>
Appropriations and Other Financing Uses:		
Judicial:		
1245-412-00-060-002-0-XXX	JUSTICE CRT BLDG SEC	\$ -
	Total Judicial	<u>-</u>
	Total Appropriations and Other Financing Uses	<u><u>\$ -</u></u>

2023 Department Request	2022 Original Budget	6/30/2022 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2022 Final Budget	2021 Actual
\$ 2,000.00	\$ 1,500.00	\$ 1,500.00	\$ (500.00)	\$ 1,000.00	\$ 1,218.26
-	1,000.00	1,000.00	-	1,000.00	957.04
-	1,500.00	1,500.00	(500.00)	1,000.00	1,075.16
-	2,000.00	2,000.00	(1,000.00)	1,000.00	1,450.88
-	2,500.00	2,500.00	(1,500.00)	1,000.00	2,166.68
2,500.00	2,500.00	2,500.00	(1,500.00)	1,000.00	1,999.34
-	2,500.00	2,500.00	(1,500.00)	1,000.00	2,221.65
-	-	-	341.67	341.67	773.05
-	-	-	52.00	52.00	179.01
4,500.00	13,500.00	13,500.00	(6,106.33)	7,393.67	12,041.07
-	-	-	179.99	179.99	749.58
-	-	-	179.99	179.99	749.58
-	-	-	-	-	-
\$ 4,500.00	\$ 13,500.00	\$ 13,500.00	\$ (5,926.34)	\$ 7,573.66	\$ 12,790.65
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**Law Library**

		2023 Budget
		<u>                    </u>
Estimated Revenues and Other Financing Sources:		
Charges for services:		
1247-341-10-090-001-0-000	LAW LIBRARY-DISTRICT CLERK FEES	\$ 220,000.00
1247-341-10-180-001-0-000	LAW LIBRARY-COUNTY CLERK FEES	160,000.00
1247-341-40-100-000-0-000	LAW LIBRARY-COPY MACHINE REVENUE	<u>5,000.00</u>
	Total Charges for Services	<u>385,000.00</u>
Other:		
1247-360-00-000-000-0-000	LAW LIBRARY-MISCELLANEOUS REVENUE	-
1247-361-10-000-000-0-000	LAW LIBRARY-INTEREST EARNINGS	<u>-</u>
	Total Other	-
Other Financing Sources:		
1247-392-10-000-000-0-000	LAW LIBRARY-SALE OF CAPITAL LEASES	<u>-</u>
	Total Estimated Revenues and Other Financing Sources	<u><u>\$ 385,000.00</u></u>
Appropriations and Other Financing Uses:		
Judicial:		
1247-412-50-100-001-0-XXX	LAW LIBRARY	<u>\$ -</u>
	Total Judicial	-
	Total Appropriations and Other Financing Uses	<u><u>\$ -</u></u>

2023 Department Request	2022 Original Budget	6/30/2022 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2022 Final Budget	2021 Actual
\$ 220,000.00	\$ 205,000.00	\$ 205,000.00	\$ 15,000.00	\$ 220,000.00	\$ 228,696.14
150,000.00	150,000.00	150,000.00	20,000.00	170,000.00	144,830.00
5,300.00	3,000.00	3,000.00	3,000.00	6,000.00	4,732.25
<u>375,300.00</u>	<u>358,000.00</u>	<u>358,000.00</u>	<u>38,000.00</u>	<u>396,000.00</u>	<u>378,258.39</u>
-	-	-	-	-	-
-	-	-	810.39	810.39	2,254.18
-	-	-	810.39	810.39	2,254.18
-	-	-	-	-	-
<u>\$ 375,300.00</u>	<u>\$ 358,000.00</u>	<u>\$ 358,000.00</u>	<u>\$ 38,810.39</u>	<u>\$ 396,810.39</u>	<u>\$ 380,512.57</u>
\$ -	\$ 526,957.00	\$ 549,546.84	\$ -	\$ 549,546.84	\$ 447,525.49
-	526,957.00	549,546.84	-	549,546.84	447,525.49
<u>\$ -</u>	<u>\$ 526,957.00</u>	<u>\$ 549,546.84</u>	<u>\$ -</u>	<u>\$ 549,546.84</u>	<u>\$ 447,525.49</u>

**Supplemental Court Guardianship**

		2023 Budget
		<u>                    </u>
Estimated Revenues and Other Financing Sources:		
Charges for Services:		
1250-341-10-180-001-0-000	SUPPL CRT GRDNSHP-COUNTY CLERK FEE	\$ 20,000.00
	Total Charges for Services	<u>20,000.00</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>\$ 20,000.00</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>

2023 Department Request	2022 Original Budget	6/30/2022 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2022 Final Budget	2021 Actual
\$ 17,000.00	\$ 15,000.00	\$ 15,000.00	\$ 10,000.00	\$ 25,000.00	\$ 17,780.00
17,000.00	15,000.00	15,000.00	10,000.00	25,000.00	17,780.00
-	-	-	235.78	235.78	658.48
-	-	-	235.78	235.78	658.48
\$ 17,000.00	\$ 15,000.00	\$ 15,000.00	\$ 10,235.78	\$ 25,235.78	\$ 18,438.48
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**County and District Court Technology**

		2023 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	7,000.00
	Total Charges for Services	<u>11,000.00</u>
Other:		
1255-361-10-000-000-0-000	CO&DIST CRT TECH-INTEREST EARNINGS	-
	Total Other	<u>-</u>
	Total Estimated Revenues and Other Financing Sources	<u><u>\$ 11,000.00</u></u>
Appropriations and Other Financing Uses:		
Judicial:		
1255-412-00-200-010-0-XXX	CO&DIST CRT TECH	\$ -
	Total Judicial	<u>-</u>
	Total Appropriations and Other Financing Uses	<u><u>\$ -</u></u>

2023 Department Request	2022 Original Budget	6/30/2022 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2022 Final Budget	2021 Actual
\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	\$ 4,092.91
6,000.00	5,000.00	5,000.00	2,000.00	7,000.00	6,673.41
<u>10,000.00</u>	<u>9,000.00</u>	<u>9,000.00</u>	<u>2,000.00</u>	<u>11,000.00</u>	<u>10,766.32</u>
-	-	-	154.14	154.14	638.83
-	-	-	154.14	154.14	638.83
<u>\$ 10,000.00</u>	<u>\$ 9,000.00</u>	<u>\$ 9,000.00</u>	<u>\$ 2,154.14</u>	<u>\$ 11,154.14</u>	<u>\$ 11,405.15</u>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-
<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Account Number	Grant Title	Federal/State Agency Award 2021-2022	Local Match	Total Grant Award	Note
1281-412-00-080-010-3-	DA State Supplement FY23	22,500.00		22,500.00	1
1281-412-00-080-011-3-	DA-Victim Coordinator and Liaison Grant FY23	45,000.00		45,000.00	2, 3
1281-412-00-080-012-3-	CJD-BPU FY20-FY23	1,146,582.73		1,146,582.73	2
1281-412-00-080-017-1-	VA-Victims Assistance Program FY21	1,199,096.82	-	1,199,096.82	2
1281-412-00-080-018-2-	WF-Domestic Violence Specialty Prosecutor FY22	69,505.10	29,787.90	99,293.00	2
1281-412-00-080-022-1-	Domestic Violence Unit FY21	82,795.41		82,795.41	2
1281-412-00-080-024-3-	Forensic Evidence Testing Grant FY23	100,000.00		100,000.00	2
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	1,594.32		1,594.32	1
1282-412-00-280-096-1-	Edward Byrne Memorial JAG FY21	6,255.84		6,255.84	1
1282-412-00-280-096-2-	Edward Byrne Memorial JAG FY22	176,786.20		176,786.20	2
1283-415-00-200-012-3-	Texas VINE Program FY23	30,143.66		30,143.66	3
1283-414-00-130-018-0-	Chapter 19 - Elections 2020	0.10		0.10	1
1283-414-00-130-018-1-	Chapter 19 - Elections 2021	10,272.97		10,272.97	1
1283-414-00-130-018-2-	Chapter 19 - Elections 2022	152,813.80		152,813.80	1
1283-444-00-370-003-3-	TVC Broken Arrow Grant FY23	300,000.00		300,000.00	1
1284-421-00-280-080-3-	Local Border Security Program FY23	233,000.00		233,000.00	2
1284-421-00-291-080-3-	Local Border Security Program FY23	35,000.00		35,000.00	2
1284-421-00-292-080-3-	Local Border Security Program FY23	35,000.00		35,000.00	2
1284-421-00-293-080-3-	Local Border Security Program FY23	100,000.00		100,000.00	2
1284-421-00-294-080-3-	Local Border Security Program FY23	66,000.00		66,000.00	2
1284-421-00-280-030-7-	LRGVDC 911 Program	1,228.38		1,228.38	1
1284-423-00-280-042-6-	SCAAP FY16	149.18		149.18	1
1284-423-00-280-042-9-	SCAAP FY19	130,071.65		130,071.65	1
1284-421-00-280-047-1-	Operation Stonegarden 2020 - FY21	1,817,000.00		1,817,000.00	1
1284-421-00-291-047-1-	Operation Stonegarden 2020 - FY21	150,000.00		150,000.00	1
1284-421-00-292-047-1-	Operation Stonegarden 2020 - FY21	149,999.99		149,999.99	1
1284-421-00-293-047-1-	Operation Stonegarden 2020 - FY21	170,000.00		170,000.00	1
1284-421-00-294-047-1-	Operation Stonegarden 2020 - FY21	159,999.65		159,999.65	1
1284-421-00-294-055-3-	ICE FY23	45,000.00		45,000.00	3
1284-421-00-294-056-3-	FBI FY23	19,372.00		19,372.00	3
1284-421-00-294-068-3-	USMS FY23	21,191.07		21,191.07	3
1284-421-00-294-098-1-	LEPTA (FY1)	11,193.91		11,193.91	1
1284-421-00-294-099-1-	Body Worn Camera	289,632.75	100,044.25	389,677.00	1
1284-421-00-294-100-0-	VOCA	42,353.58	7,292.75	49,646.33	1
1284-421-00-294-10X-1-	Hidalgo County Sheriff's Office Victim Assistance Program	54,525.08	13,631.27	68,156.35	2
1284-421-00-280-10X-2-	HS-Homeland Security Grant Program (HSGP) FY22	144,330.26		144,330.26	2
1285-421-0X-293-005-3-	STOP Truancy 2022 MISSION / LA JOYA	276,463.09	106,062.92	382,526.01	1
1285-423-00-291-013-1-	TTBH - 1115 Waiver - CPCT 1	245,099.00		245,099.00	1
1285-423-00-292-013-1-	TTBH - 1115 Waiver - CPCT 2	239,467.00		239,467.00	1
1285-423-00-294-013-1-	TTBH - 1115 Waiver - CPCT 4	164,537.00		164,537.00	1
1285-423-00-291-019-1-	TTBH - SECURITY OFFICER CPCT 1	79,428.00		79,428.00	1
1285-423-00-294-019-1-	TTBH - SECURITY OFFICER CPCT 4	79,428.00		79,428.00	1
1285-423-00-294-020-1-	IRRIGATION DISTRICT 6 - CPT3	15,571.05		15,571.05	1
1285-423-00-294-020-2-	IRRIGATION DISTRICT 6 - CPT3	50,000.00	45,176.00	95,176.00	2
1285-423-00-292-021-2-	TTBH JII - CPCT 2	78,196.00		78,196.00	1
1285-423-00-294-021-2-	TTBH JII - CPCT 4	78,196.00		78,196.00	1
1285-423-00-295-021-2-	TTBH JII - CPCT 5	159,645.00		159,645.00	1
1286-441-00-110-212-2-	UT Health SNAP-ED	96,153.48		96,153.48	1
1286-441-00-110-004-2-	Texas Bar Foundation	25,000.00		25,000.00	3
1286-441-00-110-085-1-	Emergency Mgmt RGV Partnership Foundation FY21	49,074.47		49,074.47	1
1286-441-00-330-0XX-3-	Juvenile Drug Court	108,529.76		108,529.76	2
1286-441-00-330-0XX-3-	LIFELINES Girls Juvenile Mental Health Court	103,791.38		103,791.38	2
1289-423-00-320-032-3-	Hidalgo County DWI Court FY 23	124,465.49		124,465.49	2
1289-423-00-320-033-3-	Hidalgo County Veterans Court FY 23	86,064.30		86,064.30	2
1289-423-00-320-036-3-	Hidalgo County Substance Abuse Trtmnt Fclty (RSAT) FY23	208,004.62	69,334.87	277,339.49	2,4
1289-423-10-320-044-3-	Hidalgo County Re-entry Court FY23	170,765.07		170,765.07	2
1289-423-10-320-046-3-	Hidalgo County Misdemeanor DWI Court FY23	145,541.66		145,541.66	2
1289-423-10-320-047-3-	Hidalgo County Mental Health Court FY23	193,572.33		193,572.33	2
1289-423-10-320-051-3-	Hidalgo County Youthful Offender Court FY23	128,028.02		128,028.02	2
1289-423-10-320-05X-3-	Hidalgo County Felony Domestic Violence Court	129,747.55		129,747.55	2
1289-423-10-320-05X-3-	Hidalgo County Misdemeanor Domestic Violence Court	142,747.55		142,747.55	2
1290-4XX-XX-XXX-XXX-1-	American Rescue Plan	195,094,500.54		195,094,500.54	1
1291-412-00-270-003-0-	H.I.D.T.A. Task Force FY20	87,699.05		87,699.05	1
1291-412-00-270-003-1-	H.I.D.T.A. Task Force FY21	150,751.01		150,751.01	1
1291-412-00-270-003-3-	H.I.D.T.A. Task Force FY22	775,705.00		775,705.00	3
1291-412-00-270-019-3-	H.I.D.T.A. Task Force OCDE OT FY23	19,372.00		19,372.00	3
1291-412-00-270-021-3-	H.I.D.T.A. Task Force OCDE Lease FY23	10,800.00		10,800.00	3
1292-441-00-350-001-3-	WIC Administration FY23	\$10,090,425		10,090,425.00	3
1292-441-00-350-002-3-	WIC Breastfeeding FY23	953,484.00		953,484.00	3
1292-441-00-350-012-3-	WIC Registered Dietician FY23	60,000.00		60,000.00	3
1292-441-00-350-013-3-	WIC Lactation FY23	50,000.00		50,000.00	3
1292-441-00-350-017-3-	WIC Lactation Center FY23	289,000.00		289,000.00	3
1292-441-00-350-018-3-	WIC Lactation Service Center FY23 (DSHS)	200,000.00		200,000.00	3
1292-441-00-350-020-3-	WIC Summer Food Program FY23 (DSHS)	22,580.00		22,580.00	3
1292-441-00-350-022-3-	WIC Extra Funding (IT/Internet) FY23 (DSHS)	229,200.00		229,200.00	3
1292-441-00-350-025-3-	WIC Extra Funding Snap BF FY23 (DSHS)	15,000.00		15,000.00	3
1293-441-00-340-005-0-	Health Department Administration	125,000.00		125,000.00	3
1293-441-10-340-006-3-	TDSHS-RLSS-LOCAL FY23	102,403.00		102,403.00	1
1293-441-00-340-008-3-	TDSHS-T.B. Control FY23	923,989.00	183,198.00	1,107,187.00	1
1293-441-00-340-011-3-	TDSHS-T.B. Elimination FY23	437,771.00	87,554.00	525,325.00	3
1293-441-00-340-012-3-	TDSHS-Immunization Division FY23	738,320.00		738,320.00	1
1293-441-00-340-013-3-	TDSHS-CPH BIO PREP FY23	592,548.00	59,255.00	651,803.00	1

Grants for FY 2022-2023

Account Number	Grant Title	Federal/State Agency Award 2021-2022	Local Match	Total Grant Award	Note
1293-441-10-340-013-3-	TDSHS-CPH BIO PREP FY23 All Hazards Conference	80,000.00	8,000.00	88,000.00	3
1293-441-10-340-051-3-	SDI-Child Health & Dental FY23	11,024.00		11,024.00	3
1293-441-10-340-052-3-	SDI-Prenatal FY23	98,936.00		98,936.00	3
1293-441-10-340-054-3-	THHS-BBHW FY23	10,250.00		10,250.00	3
1293-441-00-340-059-0-	TDSHS - Medicaid Administrative Claiming	811,364.38		811,364.38	3
1293-441-1X-340-070-3-	PHHS FY23	125,000.00		125,000.00	1
1293-441-10-340-071-3-	TECE FY23	147,521.00		147,521.00	1
1293-441-00-340-076-1-	COVID FY21	68,751.74		68,751.74	1
1293-441-00-340-077-0-	ELC-COVID FY20	33,186.47		33,186.47	1
1293-441-00-340-077-1-	ELC-COVID FY21	412,398.99		412,398.99	1
1293-441-00-340-079-1-	COVID-IMMZ PRJ 1	2,029,002.27		2,029,002.27	1
1293-441-00-340-080-1-	COVID-IMMZ PRJ 2	1,154,807.13		1,154,807.13	1
1293-441-00-340-081-1-	COVID-IMMZ PRJ 3	832,926.19		832,926.19	1
1293-441-00-340-084-1-	COVID IMM ROUND 4	1,929,775.41		1,929,775.41	1
1294-423-XX-330-006-3-	TJJD-M-2022	97,384.00		97,384.00	1
1294-423-XX-330-010-3-	TJJD-A-2022 Basic	1,298,736.00		1,298,736.00	1
1294-423-XX-330-054-3-	TJJD-A-2022 Mental Health	533,814.13		533,814.13	1
1294-423-XX-330-055-3-	TJJD-A-2022 Community Programs	69,432.02		69,432.02	1
1294-423-XX-330-056-3-	TJJD-A-2022 Pre and Post Adjudication	1,217,225.85		1,217,225.85	1
1294-423-XX-330-060-3-	TJJD-R-RDA-2022	Reimbursement		Reimbursement	
1294-423-XX-330-065-3-	TJJD-R-2022 RN	19,058.16		19,058.16	1
1294-423-XX-330-066-3-	TJJD-A-2022 PREA	7,500.00		7,500.00	1
1294-423-72-330-018-3-	TJPC-P-2022 Prevention and Intervention	144,000.00		144,000.00	3
1295-423-72-330-016-3-	Donna ISD	94,410.00		94,410.00	3
1295-423-72-330-017-3-	La Joya ISD	10,000.00		10,000.00	3
1295-423-72-330-019-3-	McAllen ISD	40,000.00		40,000.00	3
1295-423-72-330-020-3-	PSJA ISD	50,400.00		50,400.00	3
1295-423-72-330-021-3-	Sharyland ISD	15,000.00		15,000.00	3
1295-423-72-330-023-3-	Edinburg ISD	55,000.00		55,000.00	3
1295-423-72-330-025-0-	Mission ISD	20,000.00		20,000.00	3
1295-423-00-330-027-3-	JJAEP-Discretionary	Reimbursement		Reimbursement	3
1295-423-72-330-039-3-	Monte Alto ISD	10,500.00		10,500.00	3
1295-423-72-330-040-3-	Hidalgo ISD	10,710.00		10,710.00	3
1295-423-72-330-041-3-	Mercedes ISD	66,150.00		66,150.00	3
1295-423-72-330-043-3-	Valley View ISD	12,600.00		12,600.00	3
1295-423-72-330-061-3-	Westaco ISD	100,000.00		100,000.00	3
1296-423-00-330-031-3-	Juvenile Probation - Title IV-E Enhanced Adm FY23	Reimbursement		Reimbursement	3
1297-423-00-320-002-3-	Adult Probation-Judicial FY23 Basic Supervision	8,474,392.00		8,474,392.00	1
1297-423-00-320-006-3-	Adult Probation-Judicial FY23 Mentally Impaired	180,696.00		180,696.00	1
1297-423-00-320-009-3-	Adult Probation-Judicial FY23 Treatment Alternative (TAIP)	202,851.00		202,851.00	1
1297-423-00-320-012-3-	Adult Probation-Judicial FY23 SAFPF	45,000.00		45,000.00	1
1297-423-00-320-014-3-	Adult Probation-Judicial FY23 Drug Court	201,189.00		201,189.00	1
1297-423-00-320-015-3-	Adult Probation-Judicial FY23 Sex Offender Caseload	611,075.00		611,075.00	1
1297-423-00-320-020-3-	Adult Probation-Judicial FY23 Substance Abuse Treatment Facility	2,172,147.00	(77,975.50)	2,094,171.50	1
1297-423-00-320-035-3-	Adult Probation-Judicial FY23 AFTERCARE	166,108.00		166,108.00	1
1297-423-00-320-039-3-	Adult Probation-Judicial FY23 Community Corrections (HRP)	55,389.00		55,389.00	1
1297-423-00-320-040-3-	Adult Probation-Judicial FY23 Community Corrections (RRP)	368,738.00		368,738.00	1
1297-423-00-320-041-3-	Adult Probation-Judicial FY23 Community Corrections (Employment)	942,013.00		942,013.00	1
1297-423-00-320-045-3-	Adult Probation-Judicial FY23 Assessment Unit	520,268.00		520,268.00	1
1297-423-00-320-050-3-	Adult Probation-Judicial FY23 Pretrial Diversion	340,000.00		340,000.00	1
	Total Grants	247,106,519.61	631,361.46	247,737,881.07	

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 24 Local Match is estimated as follows:

1281-412-00-080-018-3-	29,787.90
1285-421-00-293-005-4-	106,062.92
1285-423-00-294-020-3-	45,176.00
1293-441-00-340-008-4-	183,198.00
1293-441-00-340-011-4-	87,554.00
1293-441-00-340-013-4-	59,255.00
1293-441-10-340-013-4-	8,000.00
1293-441-10-340-047-4-	10,000.00
<b>Total Fiscal Year 24</b>	<b>499,245.92</b>



# **DEBT SERVICE FUNDS**

**Notes Payable Fund**

		2023 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/> \$ -

2023 Department Request	2022 Original Budget	6/30/2022 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2022 Final Budget	2021 Actual
\$ -	\$ -	\$ -	\$ -	\$ -	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	36.56
-	-	-	-	-	36.56
-	-	-	-	-	-
-	-	-	-	-	-
\$ -	\$ -	\$ -	\$ -	\$ -	36.56
\$ -	\$ -	\$ -	\$ -	\$ -	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	43,231.84
-	-	-	-	-	-
-	-	-	-	-	43,231.84
\$ -	\$ -	\$ -	\$ -	\$ -	43,231.84

**Certificates of Obligation, Series 2009B&C**

		2023 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/> \$ -

2023 Department Request	2022 Original Budget	6/30/2022 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2022 Final Budget	2021 Actual
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	48.86
-	-	-	-	-	48.86
-	-	-	-	-	-
-	-	-	-	-	-
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48.86
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	57,158.21
-	-	-	-	-	57,158.21
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 57,158.21

**Certificates of Obligation, Series 2010A&B**

		2023 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/> \$ -

2023 Department Request	2022 Original Budget	6/30/2022 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2022 Final Budget	2021 Actual
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	170.22
-	-	-	-	-	170.22
-	-	-	-	-	-
-	-	-	-	-	-
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 170.22
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	175,432.10
-	-	-	-	-	175,432.10
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175,432.10

Limited Tax Refunding Bonds, Series 2014A

		2023 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/> -
	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/> \$ -

2023 Department Request	2022 Original Budget	6/30/2022 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2022 Final Budget	2021 Actual
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	19.16
-	-	-	-	-	19.16
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19.16
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	22,007.92
-	-	-	-	-	22,007.92
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,007.92

Limited Tax Refunding Bonds, Series 2014B

		2023 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/> \$ -

2023 Department Request	2022 Original Budget	6/30/2022 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2022 Final Budget	2021 Actual
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	54.68
-	-	-	-	-	54.68
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54.68
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	68,049.96
-	-	-	-	-	68,049.96
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 68,049.96

**Certificates of Obligation, Series 2014**

		<u>2023 Budget</u>
<b>Estimated Revenues and Other Financing Sources:</b>		
Taxes:		
1445-311-11-000-000-0-000	CO 2014-CURRENT TAXES-REAL PROPERTY	\$ 1,261,634.10
1445-311-12-000-000-0-000	CO 2014-DELINQUENT TAXES-REAL PROPERTY	31,000.00
1445-319-11-000-000-0-000	CO 2014-CURRENT P&I-REAL PROPERTY	12,607.30
1445-319-12-000-000-0-000	CO 2014-DELINQUENT P&I-REAL PROPERTY	<u>13,000.00</u>
	Total Taxes	1,318,241.41
Other:		
1445-361-10-000-000-0-000	CO 2014-INTEREST EARNINGS	-
	Total Other	<u>-</u>
Other Financing Sources:		
1445-391-01-000-000-0-345	TRANSFERS IN-CO 2014	-
	Total Other Financing Sources	<u>-</u>
	<b>Total Estimated Revenues and Other Financing Sources</b>	<b><u>\$ 1,318,241.41</u></b>
<b>Appropriations and Other Financing Uses:</b>		
Debt Service:		
1445-471-10-000-000-0-XXX	CO 2014-BOND PRINCIPAL	\$ 715,000.00
1445-472-10-000-000-0-XXX	CO 2014-BOND INTEREST	646,843.76
1445-475-00-000-000-0-XXX	CO 2014-FISCAL AGENT FEES	<u>750.00</u>
	Total Debt Service	1,362,593.76
	<b>Total Appropriations and Other Financing Uses</b>	<b><u>\$ 1,362,593.76</u></b>

2023 Department Request	2022 Original Budget	6/30/2022 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2022 Final Budget	2021 Actual
\$ -	\$ 925,826.37	\$ 925,826.37	\$ 24,173.63	\$ 950,000.00	\$ 1,170,517.12
-	43,000.00	43,000.00	7,000.00	50,000.00	61,180.07
-	11,176.00	11,176.00	(1,176.00)	10,000.00	13,545.78
-	19,000.00	19,000.00	6,000.00	25,000.00	27,084.97
-	999,002.37	999,002.37	35,997.63	1,035,000.00	1,272,327.94
-	-	-	301.24	301.24	1,133.94
-	-	-	301.24	301.24	1,133.94
-	-	-	-	-	417.43
-	-	-	-	-	417.43
\$ -	\$ 999,002.37	\$ 999,002.37	\$ 36,298.87	\$ 1,035,301.24	\$ 1,273,879.31
\$ -	\$ 430,000.00	\$ 430,000.00	\$ -	\$ 430,000.00	\$ 585,000.00
-	668,343.76	668,343.76	-	668,343.76	697,593.76
-	750.00	750.00	-	750.00	-
-	1,099,093.76	1,099,093.76	-	1,099,093.76	1,282,593.76
\$ -	\$ 1,099,093.76	\$ 1,099,093.76	\$ -	\$ 1,099,093.76	\$ 1,282,593.76

Limited Tax Refunding Bonds, Series 2014C

		2023 Budget
		<hr/>
Estimated Revenues and Other Financing Sources:		
Taxes:		
1446-311-11-000-000-0-000	LTRB 2014C-CURRENT TAXES-REAL PROPERTY	\$ 2,793,618.37
1446-311-12-000-000-0-000	LTRB 2014C-DELINQUENT TAXES-REAL PROP	66,000.00
1446-319-11-000-000-0-000	LTRB 2014C-CURRENT P&I-REAL PROPERTY	27,916.17
1446-319-12-000-000-0-000	LTRB 2014C-DELINQUENT P&I-REAL PROPERTY	29,000.00
	Total Taxes	<hr/> 2,916,534.54
Other:		
1446-361-10-000-000-0-000	LTRB 2014C-INTEREST EARNINGS	-
	Total Other	<hr/> -
Other Financing Sources:		
1446-391-01-000-436-0-000	TRANSFERS IN-CO 2006	-
	Total Other Financing Sources	<hr/> -
	Total Estimated Revenues and Other Financing Sources	<hr/> <b>\$ 2,916,534.54</b> <hr/>
Appropriations and Other Financing Uses:		
Debt Service:		
1446-471-10-000-000-0-XXX	LTRB 2014C-BOND PRINCIPAL	\$ 2,535,000.00
1446-472-10-000-000-0-XXX	LTRB 2014C-BOND INTEREST	546,250.00
1446-475-00-000-000-0-XXX	LTRB 2014C-FISCAL AGENT FEES	750.00
	Total Debt Service	<hr/> 3,082,000.00
	Total Appropriations and Other Financing Uses	<hr/> <b>\$ 3,082,000.00</b> <hr/>

2023 Department Request	2022 Original Budget	6/30/2022 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2022 Final Budget	2021 Actual
\$ -	\$ 2,696,972.48	\$ 2,696,972.48	\$ 63,027.52	\$ 2,760,000.00	\$ 2,945,172.12
-	83,000.00	83,000.00	17,000.00	100,000.00	107,829.84
-	32,556.17	32,556.17	(4,556.17)	28,000.00	34,082.93
-	36,000.00	36,000.00	12,000.00	48,000.00	47,737.25
-	2,848,528.65	2,848,528.65	87,471.35	2,936,000.00	3,134,822.14
-	-	-	653.76	653.76	1,924.11
-	-	-	653.76	653.76	1,924.11
-	-	-	-	-	-
-	-	-	-	-	-
\$ -	\$ 2,848,528.65	\$ 2,848,528.65	\$ 88,125.11	\$ 2,936,653.76	\$ 3,136,746.25
\$ -	\$ 2,405,000.00	\$ 2,405,000.00	\$ -	\$ 2,405,000.00	\$ 2,295,000.00
-	666,500.00	666,500.00	-	666,500.00	781,250.00
-	750.00	750.00	-	750.00	-
-	3,072,250.00	3,072,250.00	-	3,072,250.00	3,076,250.00
\$ -	\$ 3,072,250.00	\$ 3,072,250.00	\$ -	\$ 3,072,250.00	\$ 3,076,250.00

**Certificates of Obligation, Series 2015A**

		<u>2023 Budget</u>
Estimated Revenues and Other Financing Sources:		
Taxes:		
1447-311-11-000-000-0-000	CO 2015A-CURRENT TAXES-REAL PROPERTY	\$ 1,036,342.30
1447-311-12-000-000-0-000	CO 2015A-DELINQUENT TAXES-REAL PROPERTY	20,000.00
1447-319-11-000-000-0-000	CO 2015A-CURRENT P&I-REAL PROPERTY	10,356.00
1447-319-12-000-000-0-000	CO 2015A-DELINQUENT P&I-REAL PROPERTY	<u>9,000.00</u>
	Total Taxes	1,075,698.30
Other:		
1447-361-10-000-000-0-000	CO 2015A-INTEREST EARNINGS	<u>-</u>
	Total Other	-
Other Financing Sources:		
1447-391-01-000-000-0-347	TRANSFERS IN-CO 2015A	<u>-</u>
	Total Other Financing Sources	-
	Total Estimated Revenues and Other Financing Sources	<u><u>\$ 1,075,698.30</u></u>
Appropriations and Other Financing Uses:		
Debt Service:		
1447-471-10-000-000-0-XXX	CO 2015A-BOND PRINCIPAL	\$ 560,000.00
1447-472-10-000-000-0-XXX	CO 2015A-BOND INTEREST	579,993.76
1447-475-00-000-000-0-XXX	CO 2015A-FISCAL AGENT FEES	<u>750.00</u>
	Total Debt Service	1,140,743.76
	Total Appropriations and Other Financing Uses	<u><u>\$ 1,140,743.76</u></u>

2023 Department Request	2022 Original Budget	6/30/2022 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2022 Final Budget	2021 Actual
\$ -	\$ 1,046,586.34	\$ 1,046,586.34	\$ 23,413.66	\$ 1,070,000.00	\$ 1,094,999.88
-	21,000.00	21,000.00	4,000.00	25,000.00	21,413.01
-	12,633.74	12,633.74	(2,633.74)	10,000.00	12,671.86
-	9,000.00	9,000.00	3,000.00	12,000.00	9,479.73
-	1,089,220.08	1,089,220.08	27,779.92	1,117,000.00	1,138,564.48
-	-	-	286.00	286.00	873.51
-	-	-	286.00	286.00	873.51
-	-	-	-	-	464.70
-	-	-	-	-	464.70
\$ -	\$ 1,089,220.08	\$ 1,089,220.08	\$ 28,065.92	\$ 1,117,286.00	\$ 1,139,902.69
\$ -	\$ 535,000.00	\$ 535,000.00	\$ -	\$ 535,000.00	\$ 505,000.00
-	606,743.76	606,743.76	-	606,743.76	631,993.76
-	750.00	750.00	-	750.00	-
-	1,142,493.76	1,142,493.76	-	1,142,493.76	1,136,993.76
\$ -	\$ 1,142,493.76	\$ 1,142,493.76	\$ -	\$ 1,142,493.76	\$ 1,136,993.76

Limited Tax Refunding Bonds, Series 2015B

		2023 Budget
		<hr/>
Estimated Revenues and Other Financing Sources:		
Taxes:		
1448-311-11-000-000-0-000	LTRB 2015B-CURRENT TAXES-REAL PROPERTY	\$ 2,748,560.01
1448-311-12-000-000-0-000	LTRB 2015B-DELINQUENT TAXES-REAL PROP	23,000.00
1448-319-11-000-000-0-000	LTRB 2015B-CURRENT P&I-REAL PROPERTY	27,465.91
1448-319-12-000-000-0-000	LTRB 2015B-DELINQUENT P&I-REAL PROPERTY	10,000.00
	Total Taxes	<hr/> 2,809,025.92
Other:		
1448-361-10-000-000-0-000	LTRB 2015B-INTEREST EARNINGS	-
	Total Other	<hr/> -
Other Financing Sources:		
1448-391-01-000-439-0-000	TRANSFERS IN-CO 2009	-
	Total Other Financing Sources	<hr/> -
	Total Estimated Revenues and Other Financing Sources	<hr/> <b>\$ 2,809,025.92</b> <hr/>
Appropriations and Other Financing Uses:		
Debt Service:		
1448-471-10-000-000-0-XXX	LTRB 2015B-BOND PRINCIPAL	\$ 2,170,000.00
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/> 2,908,750.00
	Total Appropriations and Other Financing Uses	<hr/> <b>\$ 2,908,750.00</b> <hr/>

2023 Department Request	2022 Original Budget	6/30/2022 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2022 Final Budget	2021 Actual
\$ -	\$ 644,053.13	\$ 644,053.13	\$ 15,946.87	\$ 660,000.00	\$ 641,896.50
-	32,000.00	32,000.00	7,000.00	39,000.00	50,473.53
-	7,774.61	7,774.61	(1,774.61)	6,000.00	7,428.35
-	14,000.00	14,000.00	5,000.00	19,000.00	22,345.09
-	697,827.74	697,827.74	26,172.26	724,000.00	722,143.47
-	-	-	187.42	187.42	888.72
-	-	-	187.42	187.42	888.72
-	-	-	-	-	-
-	-	-	-	-	-
\$ -	\$ 697,827.74	\$ 697,827.74	\$ 26,359.68	\$ 724,187.42	\$ 723,032.19
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	738,000.00	738,000.00	-	738,000.00	738,000.00
-	750.00	750.00	-	750.00	-
-	738,750.00	738,750.00	-	738,750.00	738,000.00
\$ -	\$ 738,750.00	\$ 738,750.00	\$ -	\$ 738,750.00	\$ 738,000.00

Limited Tax Refunding Bonds, Taxable Series 2015C

		2023 Budget
		<hr/>
Estimated Revenues and Other Financing Sources:		
Taxes:		
1449-311-11-000-000-0-000	LTRB TAXABLE 2015C-CURRENT TAXES-REAL	\$ 991,283.94
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	9,905.74
1449-319-12-000-000-0-000	LTRB TAXABLE 2015C-DELINQUENT P&I-REAL	29,000.00
	Total Taxes	<hr/> 1,096,189.68
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/> <b>\$ 1,096,189.68</b> <hr/>
Appropriations and Other Financing Uses:		
Debt Service:		
1449-471-10-000-000-0-XXX	LTRB TAXABLE 2015C-BOND PRINCIPAL	\$ 1,205,000.00
1449-472-10-000-000-0-XXX	LTRB TAXABLE 2015C-BOND INTEREST	76,331.02
1449-475-00-000-000-0-XXX	LTRB TAXABLE 2015C-FISCAL AGENT FEES	750.00
	Total Debt Service	<hr/> 1,282,081.02
	Total Appropriations and Other Financing Uses	<hr/> <b>\$ 1,282,081.02</b> <hr/>

2023 Department Request	2022 Original Budget	6/30/2022 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2022 Final Budget	2021 Actual
\$ -	\$ 3,985,078.74	\$ 3,985,078.74	\$ 93,921.26	\$ 4,079,000.00	\$ 4,077,930.64
-	66,000.00	66,000.00	14,000.00	80,000.00	55,826.83
-	48,105.39	48,105.39	(7,105.39)	41,000.00	47,191.76
-	28,000.00	28,000.00	9,000.00	37,000.00	24,715.02
-	4,127,184.13	4,127,184.13	109,815.87	4,237,000.00	4,205,664.25
-	-	-	785.42	785.42	2,003.88
-	-	-	785.42	785.42	2,003.88
-	-	-	-	-	-
-	-	-	-	-	-
\$ -	\$ 4,127,184.13	\$ 4,127,184.13	\$ 110,601.29	\$ 4,237,785.42	\$ 4,207,668.13
\$ -	\$ 4,135,000.00	\$ 4,135,000.00	\$ -	\$ 4,135,000.00	\$ 3,795,000.00
-	199,264.56	199,264.58	-	199,264.58	302,602.44
-	750.00	750.00	-	750.00	-
-	4,335,014.56	4,335,014.58	-	4,335,014.58	4,097,602.44
\$ -	\$ 4,335,014.56	\$ 4,335,014.58	\$ -	\$ 4,335,014.58	\$ 4,097,602.44

**Certificates of Obligation, Series 2016**

		<u>2023 Budget</u>
Estimated Revenues and Other Financing Sources:		
Taxes:		
1450-311-11-000-000-0-000	CO 2016-CURRENT TAXES-REAL PROPERTY	\$ 2,343,034.76
1450-311-12-000-000-0-000	CO 2016-DELINQUENT TAXES-REAL PROPERTY	52,000.00
1450-319-11-000-000-0-000	CO 2016-CURRENT P&I-REAL PROPERTY	23,413.57
1450-319-12-000-000-0-000	CO 2016-DELINQUENT P&I-REAL PROPERTY	<u>23,000.00</u>
	Total Taxes	2,441,448.33
Other:		
1450-361-10-000-000-0-000	CO 2016-INTEREST EARNINGS	<u>-</u>
	Total Other	-
Other Financing Sources:		
1450-391-01-000-000-0-350	TRANSFER IN-CO2016	<u>-</u>
	Total Other	-
	Total Estimated Revenues and Other Financing Sources	<u><u>\$ 2,441,448.33</u></u>
Appropriations and Other Financing Uses:		
Debt Service:		
1450-471-10-000-000-0-XXX	CO 2016-BOND PRINCIPAL	\$ 1,380,000.00
1450-472-10-000-000-0-XXX	CO 2016-BOND INTEREST	1,174,400.00
1450-475-00-000-000-0-XXX	CO 2016-FISCAL AGENT FEES	<u>750.00</u>
	Total Debt Service	2,555,150.00
	Total Appropriations and Other Financing Uses	<u><u>\$ 2,555,150.00</u></u>

2023 Department Request	2022 Original Budget	6/30/2022 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2022 Final Budget	2021 Actual
\$ -	\$ 2,254,185.96	\$ 2,254,185.96	\$ 50,814.04	\$ 2,305,000.00	\$ 2,454,310.09
-	64,000.00	64,000.00	13,000.00	77,000.00	78,004.58
-	27,211.13	27,211.13	(4,211.13)	23,000.00	28,402.45
-	27,000.00	27,000.00	9,000.00	36,000.00	34,533.30
-	2,372,397.09	2,372,397.09	68,602.91	2,441,000.00	2,595,250.42
-	-	-	733.83	733.83	1,913.79
-	-	-	733.83	733.83	1,913.79
-	-	-	-	-	-
-	-	-	-	-	-
\$ -	\$ 2,372,397.09	\$ 2,372,397.09	\$ 69,336.74	\$ 2,441,733.83	\$ 2,597,164.21
\$ -	\$ 1,315,000.00	\$ 1,315,000.00	\$ -	\$ 1,315,000.00	\$ 1,250,000.00
-	1,240,150.00	1,240,150.00	-	1,240,150.00	1,302,650.00
-	750.00	750.00	-	750.00	750.00
-	2,555,900.00	2,555,900.00	-	2,555,900.00	2,553,400.00
\$ -	\$ 2,555,900.00	\$ 2,555,900.00	\$ -	\$ 2,555,900.00	\$ 2,553,400.00

**Certificates of Obligation, Series 2017**

		<u>2023 Budget</u>
<b>Estimated Revenues and Other Financing Sources:</b>		
Taxes:		
1451-311-11-000-000-0-000	CO 2017-CURRENT TAXES-REAL PROPERTY	\$ 2,072,684.60
1451-311-12-000-000-0-000	CO 2017-DELINQUENT TAXES-REAL PROPERTY	41,000.00
1451-319-11-000-000-0-000	CO 2017-CURRENT P&I-REAL PROPERTY	20,712.00
1451-319-12-000-000-0-000	CO 2017-DELINQUENT P&I-REAL PROPERTY	18,000.00
	Total Taxes	<u>2,152,396.60</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>\$ 2,152,396.60</u></u>
<b>Appropriations and Other Financing Uses:</b>		
Debt Service:		
1451-471-10-000-000-0-XXX	CO 2017-BOND PRINCIPAL	\$ 1,120,000.00
1451-472-10-000-000-0-XXX	CO 2017-BOND INTEREST	1,122,300.00
1451-475-00-000-000-0-XXX	CO 2017-FISCAL AGENT FEES	750.00
	Total Debt Service	<u>2,243,050.00</u>
	Total Appropriations and Other Financing Uses	<u><u>\$ 2,243,050.00</u></u>

2023 Department Request	2022 Original Budget	6/30/2022 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2022 Final Budget	2021 Actual
\$ -	\$ 2,012,666.03	\$ 2,012,666.03	\$ 47,333.97	\$ 2,060,000.00	\$ 2,189,999.81
-	48,000.00	48,000.00	10,000.00	58,000.00	53,532.54
-	24,295.65	24,295.65	(4,295.65)	20,000.00	25,343.74
-	21,000.00	21,000.00	6,000.00	27,000.00	23,699.34
-	2,105,961.68	2,105,961.68	59,038.32	2,165,000.00	2,292,575.43
-	-	-	545.32	545.32	1,645.82
-	-	-	545.32	545.32	1,645.82
-	-	-	-	-	-
-	-	-	-	-	-
\$ -	\$ 2,105,961.68	\$ 2,105,961.68	\$ 59,583.64	\$ 2,165,545.32	\$ 2,294,221.25
\$ -	\$ 1,070,000.00	\$ 1,070,000.00	\$ -	\$ 1,070,000.00	\$ 1,015,000.00
-	1,175,800.00	1,175,800.00	-	1,175,800.00	1,226,550.00
-	750.00	750.00	-	750.00	750.00
-	2,246,550.00	2,246,550.00	-	2,246,550.00	2,242,300.00
\$ -	\$ 2,246,550.00	\$ 2,246,550.00	\$ -	\$ 2,246,550.00	\$ 2,242,300.00

**Certificates of Obligation, Series 2018A**

		2023 Budget
		<hr/>
Estimated Revenues and Other Financing Sources:		
Taxes:		
1452-311-11-000-000-0-000	CO 2018A-CURRENT TAXES-REAL PROPERTY	\$ 3,875,019.03
1452-311-12-000-000-0-000	CO 2018A-DELINQUENT TAXES-REAL PROPERTY	94,000.00
1452-319-11-000-000-0-000	CO 2018A-CURRENT P&I-REAL PROPERTY	38,722.43
1452-319-12-000-000-0-000	CO 2018A-DELINQUENT P&I-REAL PROPERTY	41,000.00
	Total Taxes	<hr/> 4,048,741.46
Other:		
1452-361-10-000-000-0-000	CO 2018A-INTEREST EARNINGS	-
	Total Other	<hr/> -
Other Financing Sources:		
1452-391-01-000-000-0-100	TRANSFERS IN-GENERAL FUND	1,557,704.49
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	<hr/> 1,557,704.49
	Total Estimated Revenues and Other Financing Sources	<hr/> <b>\$ 5,606,445.95</b> <hr/>
Appropriations and Other Financing Uses:		
Debt Service:		
1452-471-10-000-000-0-XXX	CO 2018A-BOND PRINCIPAL	\$ 300,000.00
1452-472-10-000-000-0-XXX	CO 2018A-BOND INTEREST	5,464,700.00
1452-475-00-000-000-0-XXX	CO 2018A-FISCAL AGENT FEES	750.00
	Total Debt Service	<hr/> 5,765,450.00
	Total Appropriations and Other Financing Uses	<hr/> <b>\$ 5,765,450.00</b> <hr/>

2023 Department Request	2022 Original Budget	6/30/2022 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2022 Final Budget	2021 Actual
\$ -	\$ 3,944,825.42	\$ 3,944,825.42	\$ 95,174.58	\$ 4,040,000.00	\$ 4,342,240.97
-	118,000.00	118,000.00	25,000.00	143,000.00	148,361.65
-	47,619.48	47,619.48	(7,619.48)	40,000.00	50,250.52
-	51,000.00	51,000.00	18,000.00	69,000.00	65,681.02
-	4,161,444.90	4,161,444.90	130,555.10	4,292,000.00	4,606,534.16
-	-	-	1,882.70	1,882.70	4,253.50
-	-	-	1,882.70	1,882.70	4,253.50
-	1,245,000.00	1,245,000.00	-	1,245,000.00	1,193,450.03
-	-	-	-	-	43,231.84
-	-	-	-	-	22,007.92
-	1,245,000.00	1,245,000.00	-	1,245,000.00	1,258,689.79
\$ -	\$ 5,406,444.90	\$ 5,406,444.90	\$ 132,437.80	\$ 5,538,882.70	\$ 5,869,477.45
\$ -	\$ 200,000.00	\$ 200,000.00	\$ -	\$ 200,000.00	\$ 100,000.00
-	5,474,700.00	5,474,700.00	-	5,474,700.00	5,479,700.00
-	750.00	750.00	-	750.00	750.00
-	5,675,450.00	5,675,450.00	-	5,675,450.00	5,580,450.00
\$ -	\$ 5,675,450.00	\$ 5,675,450.00	\$ -	\$ 5,675,450.00	\$ 5,580,450.00

**Certificates of Obligation, Series 2018B**

		<u>2023 Budget</u>
<b>Estimated Revenues and Other Financing Sources:</b>		
Taxes:		
1453-311-11-000-000-0-000	CO 2018B-CURRENT TAXES-REAL PROPERTY	\$ 1,892,451.15
1453-311-12-000-000-0-000	CO 2018B-DELINQUENT TAXES-REAL PROPERTY	34,000.00
1453-319-11-000-000-0-000	CO 2018B-CURRENT P&I-REAL PROPERTY	18,910.96
1453-319-12-000-000-0-000	CO 2018B-DELINQUENT P&I-REAL PROPERTY	<u>15,000.00</u>
	Total Taxes	1,960,362.11
Other:		
1453-361-10-000-000-0-000	CO 2018B-INTEREST EARNINGS	<u>-</u>
	Total Other	-
	<b>Total Estimated Revenues and Other Financing Sources</b>	<b><u><u>\$ 1,960,362.11</u></u></b>
<b>Appropriations and Other Financing Uses:</b>		
Debt Service:		
1453-471-10-000-000-0-XXX	CO 2018B-BOND PRINCIPAL	\$ 935,000.00
1453-472-10-000-000-0-XXX	CO 2018B-BOND INTEREST	1,087,550.00
1453-475-00-000-000-0-XXX	CO 2018B-FISCAL AGENT FEES	<u>750.00</u>
	Total Debt Service	2,023,300.00
	<b>Total Appropriations and Other Financing Uses</b>	<b><u><u>\$ 2,023,300.00</u></u></b>

2023 Department Request	2022 Original Budget	6/30/2022 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2022 Final Budget	2021 Actual
\$ -	\$ 1,811,399.43	\$ 1,811,399.43	\$ 38,600.57	\$ 1,850,000.00	\$ 2,001,206.69
-	37,000.00	37,000.00	8,000.00	45,000.00	36,708.03
-	21,866.09	21,866.09	(3,866.09)	18,000.00	23,158.93
-	16,000.00	16,000.00	5,000.00	21,000.00	16,250.98
-	1,886,265.52	1,886,265.52	47,734.48	1,934,000.00	2,077,324.63
-	-	-	463.83	463.83	1,529.74
-	-	-	463.83	463.83	1,529.74
\$ -	\$ 1,886,265.52	\$ 1,886,265.52	\$ 48,198.31	\$ 1,934,463.83	\$ 2,078,854.37
\$ -	\$ 890,000.00	\$ 890,000.00	\$ -	\$ 890,000.00	\$ 850,000.00
-	1,132,050.00	1,132,050.00	-	1,132,050.00	1,174,550.00
-	750.00	750.00	-	750.00	750.00
-	2,022,800.00	2,022,800.00	-	2,022,800.00	2,025,300.00
\$ -	\$ 2,022,800.00	\$ 2,022,800.00	\$ -	\$ 2,022,800.00	\$ 2,025,300.00

Limited Tax Refunding Bonds, Taxable Series 2018C

		2023 Budget
		<hr/>
Estimated Revenues and Other Financing Sources:		
Taxes:		
1454-311-11-000-000-0-000	LTRB TAXABLE 2018C-CURRENT TAXES-REAL PROP	\$ 765,992.13
1454-311-12-000-000-0-000	LTRB TAXABLE 2018C-DELINQUENT TAXES-REAL PROP	58,000.00
1454-319-11-000-000-0-000	LTRB TAXABLE 2018C-CURRENT P&I-REAL PROP	7,654.43
1454-319-12-000-000-0-000	LTRB TAXABLE 2018C-DELINQUENT P&I-REAL PROP	26,000.00
	Total Taxes	<hr/> 857,646.57
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/> <b>\$ 857,646.57</b> <hr/>
Appropriations and Other Financing Uses:		
Debt Service:		
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/> <b>\$ 921,455.50</b> <hr/>

2023 Department Request	2022 Original Budget	6/30/2022 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2022 Final Budget	2021 Actual
\$ -	\$ 442,786.53	\$ 442,786.53	\$ 7,213.47	\$ 450,000.00	\$ 717,413.73
-	100,000.00	100,000.00	20,000.00	120,000.00	176,657.39
-	5,345.04	5,345.04	(1,345.04)	4,000.00	8,302.25
-	43,000.00	43,000.00	16,000.00	59,000.00	78,207.79
-	591,131.57	591,131.57	41,868.43	633,000.00	980,581.16
-	-	-	300.05	300.05	1,850.01
-	-	-	300.05	300.05	1,850.01
-	-	-	-	-	-
-	-	-	-	-	68,049.96
-	-	-	-	-	-
-	-	-	-	-	68,049.96
\$ -	\$ 591,131.57	\$ 591,131.57	\$ 42,168.48	\$ 633,300.05	\$ 1,050,481.13
\$ -	\$ 920,705.50	\$ 920,705.50	\$ -	\$ 920,705.50	\$ 920,705.50
-	750.00	750.00	-	750.00	750.00
-	-	-	-	-	-
-	921,455.50	921,455.50	-	921,455.50	921,455.50
-	-	-	-	-	-
-	-	-	-	-	-
\$ -	\$ 921,455.50	\$ 921,455.50	\$ -	\$ 921,455.50	\$ 921,455.50

**Certificates of Obligation, Series 2019A**

		2023 Budget
		<hr/>
Estimated Revenues and Other Financing Sources:		
Taxes:		
1455-311-11-000-000-0-000	CO 2019A-CURRENT TAXES-REAL PROP	\$ 1,802,334.43
1455-311-12-000-000-0-000	CO 2019A-DELINQUENT TAXES-REAL PROP	27,000.00
1455-319-11-000-000-0-000	CO 2019A-CURRENT P&I-REAL PROP	18,010.43
1455-319-12-000-000-0-000	CO 2019A-DELINQUENT P&I-REAL PROP	12,000.00
	Total Taxes	<hr/> 1,859,344.87
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/> <b>\$ 1,859,344.87</b> <hr/>
Appropriations and Other Financing Uses:		
Debt Service:		
1455-471-10-000-000-0-XXX	CO 2019A-BOND PRINCIPAL	\$ 855,000.00
1455-472-10-000-000-0-XXX	CO 2019A-BOND INTEREST	1,051,450.00
1455-475-00-000-000-0-XXX	CO 2019A-FISCAL AGENT FEES	750.00
	Total Debt Service	<hr/> 1,907,200.00
	Total Appropriations and Other Financing Uses	<hr/> <b>\$ 1,907,200.00</b> <hr/>

2023 Department Request	2022 Original Budget	6/30/2022 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2022 Final Budget	2021 Actual
\$ -	\$ 1,086,839.66	\$ 1,086,839.66	\$ 23,160.34	\$ 1,110,000.00	\$ 1,887,930.87
-	34,000.00	34,000.00	6,000.00	40,000.00	32,119.57
-	13,119.65	13,119.65	(2,119.65)	11,000.00	21,848.05
-	14,000.00	14,000.00	5,000.00	19,000.00	14,219.60
-	1,147,959.31	1,147,959.31	32,040.69	1,180,000.00	1,956,118.09
-	-	-	236.36	236.36	1,394.15
-	-	-	236.36	236.36	1,394.15
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
\$ -	\$ 1,147,959.31	\$ 1,147,959.31	\$ 32,277.05	\$ 1,180,236.36	\$ 1,957,512.24
\$ -	\$ 200,000.00	\$ 200,000.00	\$ -	\$ 200,000.00	\$ 805,000.00
-	1,061,450.00	1,061,450.00	-	1,061,450.00	1,101,700.00
-	750.00	750.00	-	750.00	750.00
-	1,262,200.00	1,262,200.00	-	1,262,200.00	1,907,450.00
\$ -	\$ 1,262,200.00	\$ 1,262,200.00	\$ -	\$ 1,262,200.00	\$ 1,907,450.00

Limited Tax Refunding Bonds, Series 2019B

		2023 Budget
		<hr/>
Estimated Revenues and Other Financing Sources:		
Taxes:		
1456-311-11-000-000-0-000	LTRB 2019B-CURRENT TAXES-REAL PROP	\$ 2,613,384.93
1456-311-12-000-000-0-000	LTRB 2019B-DELINQUENT TAXES-REAL PROP	54,000.00
1456-319-11-000-000-0-000	LTRB 2019B-CURRENT P&I-REAL PROP	26,115.13
1456-319-12-000-000-0-000	LTRB 2019B-DELINQUENT P&I-REAL PROP	24,000.00
	Total Taxes	<hr/> 2,717,500.06
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/> \$ 2,717,500.06
Appropriations and Other Financing Uses:		
Debt Service:		
1456-471-10-000-000-0-XXX	LTRB 2019B-BOND PRINCIPAL	\$ 1,950,000.00
1456-472-10-000-000-0-XXX	LTRB 2019B-BOND INTEREST	902,250.00
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/> 2,853,000.00
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/> \$ 2,853,000.00

2023 Department Request	2022 Original Budget	6/30/2022 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2022 Final Budget	2021 Actual
\$ -	\$ 2,495,705.88	\$ 2,495,705.88	\$ 54,294.12	\$ 2,550,000.00	\$ 1,510,344.68
-	65,000.00	65,000.00	13,000.00	78,000.00	96,358.60
-	30,126.61	30,126.61	(5,126.61)	25,000.00	17,478.45
-	28,000.00	28,000.00	10,000.00	38,000.00	42,658.80
-	2,618,832.49	2,618,832.49	72,167.51	2,691,000.00	1,666,840.53
-	-	-	620.18	620.18	1,627.66
-	-	-	620.18	620.18	1,627.66
-	-	-	-	-	-
-	-	-	-	-	53.03
-	-	-	-	-	57,158.21
-	-	-	-	-	175,432.10
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	232,643.34
\$ -	\$ 2,618,832.49	\$ 2,618,832.49	\$ 72,787.69	\$ 2,691,620.18	\$ 1,901,111.53
\$ -	\$ 1,800,000.00	\$ 1,800,000.00	\$ -	\$ 1,800,000.00	\$ 800,000.00
-	922,250.00	992,250.00	-	992,250.00	1,032,250.00
-	750.00	750.00	-	750.00	750.00
-	-	-	-	-	-
-	-	-	-	-	-
-	2,723,000.00	2,793,000.00	-	2,793,000.00	1,833,000.00
-	-	-	-	-	-
-	-	-	-	-	-
\$ -	\$ 2,723,000.00	\$ 2,793,000.00	\$ -	\$ 2,793,000.00	\$ 1,833,000.00

**Certificates of Obligation, Series 2020**

		2023 Budget
Estimated Revenues and Other Financing Sources:		
Taxes:		
1457-311-11-000-000-0-000	CO 2020-CURRENT TAXES-REAL PROP	\$ 1,757,276.07
1457-311-12-000-000-0-000	CO 2020-DELINQUENT TAXES-REAL PROP	20,000.00
1457-319-11-000-000-0-000	CO 2020-CURRENT P&I-REAL PROP	17,560.17
1457-319-12-000-000-0-000	CO 2020-DELINQUENT P&I-REAL PROP	9,000.00
	Total Taxes	1,803,836.24
Other:		
1457-361-10-000-000-0-000	CO 2020-INTEREST EARNINGS	-
	Total Other	-
	Total Estimated Revenues and Other Financing Sources	\$ 1,803,836.24
Appropriations and Other Financing Uses:		
Debt Service:		
1457-471-10-000-000-0-XXX	CO 2020-BOND PRINCIPAL	\$ 680,000.00
1457-472-10-000-000-0-XXX	CO 2020-BOND INTEREST	1,130,850.00
1457-475-10-000-000-0-XXX	CO 2020-FISCAL AGENT FEES	750.00
	Total Debt Service	1,811,600.00
	Total Appropriations and Other Financing Uses	\$ 1,811,600.00

2023 Department Request	2022 Original Budget	6/30/2022 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2022 Final Budget	2021 Actual
\$ -	\$ 1,529,626.18	\$ 1,529,626.18	\$ 35,373.82	\$ 1,565,000.00	\$ 1,661,379.15
-	15,000.00	15,000.00	5,000.00	20,000.00	-
-	18,464.70	18,464.70	(3,464.70)	15,000.00	19,226.27
-	6,000.00	6,000.00	2,000.00	8,000.00	-
-	1,569,090.88	1,569,090.88	38,909.12	1,608,000.00	1,680,605.42
-	-	-	438.58	438.58	1,059.63
-	-	-	438.58	438.58	1,059.63
\$ -	\$ 1,569,090.88	\$ 1,569,090.88	\$ 39,347.70	\$ 1,608,438.58	\$ 1,681,665.05
\$ -	\$ 580,000.00	\$ 580,000.00	\$ -	\$ 580,000.00	\$ -
-	1,154,050.00	1,154,050.00	-	1,154,050.00	964,914.03
-	750.00	750.00	-	750.00	750.00
-	1,734,800.00	1,734,800.00	-	1,734,800.00	965,664.03
\$ -	\$ 1,734,800.00	\$ 1,734,800.00	\$ -	\$ 1,734,800.00	\$ 965,664.03

**Certificates of Obligation, Series 2021**

		2023 Budget
		<hr/>
Estimated Revenues and Other Financing Sources:		
Taxes:		
1458-311-11-000-000-0-000	CO2021-CURRENT TAXES-REAL PROP	\$ 90,116.72
1458-311-12-000-000-0-000	CO2021-DELINQUENT TAXES-REAL PROP	-
1458-319-11-000-000-0-000	CO2021-CURRENT P&I-REAL PROP	900.52
1458-319-12-000-000-0-000	CO2021-DELINQUENT P&I-REAL PROP	-
	Total Taxes	<hr/> 91,017.24
Other:		
1458-361-10-000-000-0-000	CO2021-INTEREST EARNINGS	-
	Total Other	<hr/> -
Other Financing Sources:		
1458-391-01-000-000-0-100	TRANSFERS IN-GENERAL FUND-CO 2021	-
		<hr/> -
	Total Estimated Revenues and Other Financing Sources	<hr/> <b>\$ 91,017.24</b> <hr/>
Appropriations and Other Financing Uses:		
Debt Service:		
1458-471-10-000-000-0-XXX	CO2021-BOND PRINCIPAL	\$ 345,000.00
1458-472-10-000-000-0-XXX	CO2021-BOND INTEREST	1,013,700.00
1458-475-10-000-000-0-XXX	CO2021-FISCAL AGENT FEES	750.00
	Total Debt Service	<hr/> 1,359,450.00
	Total Appropriations and Other Financing Uses	<hr/> <b>\$ 1,359,450.00</b> <hr/>

2023 Department Request	2022 Original Budget	6/30/2022 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2022 Final Budget	2021 Actual
\$ -	\$ -	\$ -	\$ -	\$ -	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	665.61	665.61	-
-	-	-	665.61	665.61	-
-	2,800,000.00	2,800,000.00	-	2,800,000.00	-
-	2,800,000.00	2,800,000.00	-	2,800,000.00	-
\$ -	\$ 2,800,000.00	\$ 2,800,000.00	\$ 665.61	\$ 2,800,665.61	\$ -
\$ -	\$ -	\$ 250,000.00	\$ -	\$ 250,000.00	\$ -
-	-	761,098.33	-	761,098.33	-
-	-	1,500.00	-	1,500.00	-
-	-	1,012,598.33	-	1,012,598.33	-
\$ -	\$ -	\$ 1,012,598.33	\$ -	\$ 1,012,598.33	\$ -



# **ENTERPRISE FUNDS**

Sanitary Landfill and Resource Recovery Fund

		2023 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/> \$ -

2023 Department Request	2022 Original Budget	6/30/2022 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2022 Final Budget	2021 Actual
\$ -	\$ -	\$ -	\$ 1,943.97	\$ 1,943.97	\$ 6,446.48
-	-	-	1,943.97	1,943.97	6,446.48
-	-	-	-	-	-
-	-	-	-	-	-
\$ -	\$ -	\$ -	\$ 1,943.97	\$ 1,943.97	\$ 6,446.48
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Jail Commissary

		2023 Budget
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	-
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	-
	Total Estimated Revenues and Other Financing Sources	\$ -
Appropriations and Other Financing Uses:		
Corrections:		
2102-423-21-280-015-0-XXX	JAIL COMMISSARY	\$ -
	Total Corrections	-
	Total Appropriations and Other Financing Uses	\$ -

2023 Department Request	2022 Original Budget	6/30/2022 Adjusted Budget	Estimated Increase (Decrease)	Estimated 2022 Final Budget	2021 Actual
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	1,024.27	1,024.27	5,256.91
-	-	-	1,024.27	1,024.27	5,256.91
-	-	-	564,599.43	564,599.43	624,106.96
-	-	-	-	-	-
-	-	-	564,599.43	564,599.43	624,106.96
\$ -	\$ -	\$ -	\$ 565,623.70	\$ 565,623.70	\$ 629,363.87
\$ -	\$ 594,823.00	\$ 605,228.05	\$ -	\$ 605,228.05	\$ 676,120.21
-	594,823.00	605,228.05	-	605,228.05	676,120.21
\$ -	\$ 594,823.00	\$ 605,228.05	\$ -	\$ 605,228.05	\$ 676,120.21



