

**KENDALL COUNTY, TEXAS
FOR THE FISCAL YEAR 2022 - ADOPTED BUDGET
OVERVIEW OF REVENUES AND EXPENDITURES
BUDGET AND ACTUALS**

	<u>FY2022 ADOPTED BUDGET</u>	<u>FY2021 AMENDED BUDGET</u>	<u>FY2021 ACTUALS as of 09/27/2021</u>	<u>FY2020 ACTUALS</u>	<u>FY2019 ACTUALS</u>	<u>FY2018 ACTUALS</u>	<u>FY2017 ACTUALS</u>
REVENUES, TRANSFERS IN, AND OTHER SOURCES:							
GENERAL FUND (10)	\$ 39,678,415.00	\$ 32,931,883.00	\$ 31,017,477.59	\$ 28,776,320.13	\$ 28,098,527.97	\$ 25,998,869.79	\$ 24,361,605.64
SPECIAL REVENUE FUNDS (FUNDS 11-55, 80-89)	\$ 11,396,659.00	\$ 9,766,837.00	\$ 8,612,533.25	\$ 3,992,402.87	\$ 4,214,284.98	\$ 4,001,414.19	\$ 4,222,455.56
DEBT SERVICE FUNDS (FUNDS 62-65)	\$ 2,854,274.00	\$ 2,878,957.00	\$ 2,834,390.04	\$ 2,960,671.92	\$ 3,027,927.91	\$ 2,998,756.09	\$ 2,947,220.77
CAPITAL PROJECTS FUNDS (FUND 71-72)	\$ -	\$ 199,972.00	\$ 3.59	\$ 3,086.38	\$ 3,747,357.65	\$ 567,222.58	\$ 207,580.76
TOTALS	<u>\$ 53,929,348.00</u>	<u>\$ 45,777,649.00</u>	<u>\$ 42,464,404.47</u>	<u>\$ 35,732,481.30</u>	<u>\$ 39,088,098.51</u>	<u>\$ 33,566,262.65</u>	<u>\$ 31,738,862.73</u>
EXPENDITURES AND TRANSFERS OUT							
GENERAL FUND (10)	\$ 39,678,415.00	\$ 32,931,883.00	\$ 27,849,391.77	\$ 25,112,107.47	\$ 30,866,912.39	\$ 24,432,891.04	\$ 25,166,313.02
SPECIAL REVENUE FUNDS (FUNDS 11-55, 80-89)	\$ 11,396,659.00	\$ 9,766,837.00	\$ 1,941,825.55	\$ 1,955,178.55	\$ 4,618,528.26	\$ 3,051,713.90	\$ 3,562,244.89
DEBT SERVICE FUNDS (FUNDS 62-65)	\$ 2,854,274.00	\$ 2,878,957.00	\$ 2,878,956.25	\$ 2,882,591.75	\$ 2,882,481.00	\$ 2,895,544.50	\$ 3,067,662.41
CAPITAL PROJECTS FUNDS (FUND 71-72)	\$ -	\$ 199,972.00	\$ 185,811.13	\$ 250,339.76	\$ 3,300,140.17	\$ 16,325,508.29	\$ 5,505,417.64
TOTALS	<u>\$ 53,929,348.00</u>	<u>\$ 45,777,649.00</u>	<u>\$ 32,855,984.70</u>	<u>\$ 30,200,217.53</u>	<u>\$ 41,668,061.82</u>	<u>\$ 46,705,657.73</u>	<u>\$ 37,301,637.96</u>