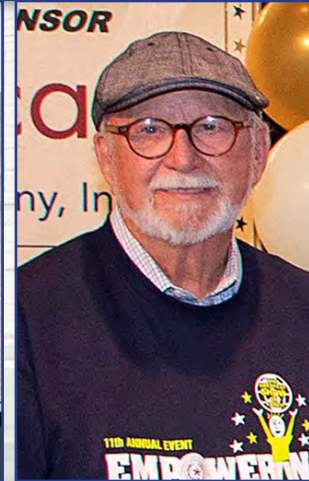


Tarrant County FY2023

Approved Budget

September 13, 2022

Prepared by Tarrant County Budget and Risk Management Department





TARRANT COUNTY, TEXAS FY2023 ADOPTED BUDGET

This budget will raise more total property taxes than last year's budget by \$50,487,487 or 10.1%, and of that amount, \$10,978,990 is tax revenue to be raised from new property added to the tax roll this year. The County's proposed tax rate is above the No-New-Revenue tax rate but below the Voter Approval Rate.

The FY2023 budget for Tarrant County was adopted by a record vote of 5-0.

For:

B. Glen Whitley, County Judge
Roy Charles Brooks, Commissioner Precinct 1
Devan Allen, Commissioner Precinct 2
Gary Fickes, Commissioner Precinct 3
J.D. Johnson, Commissioner Precinct 4

	FY2022	FY2023
Adopted Property Tax Rate	.229000	.224000
*No New Revenue Tax Rate (NNR)	.229895	.209332
*Maintenance & Operations Rate	.213553	.206873
*Voter Approval Tax Rate	.239136	.232794
*Debt Rate	.015447	.017127

The total amount of Tarrant County debt obligation as of September 21, 2022 is \$571,619,051.

*Information from the No New Revenue Tax Rate Worksheets prepared by the Tarrant County Tax Office using the July 25th Certified Tax Roll.



TARRANT COUNTY BUDGET AND RISK MANAGEMENT

HELEN H. GIESE
DIRECTOR

September 13, 2022

Honorable Members of Commissioners Court
Tarrant County, Texas

The FY 2023 Tarrant County operating budget is supported by a tax rate of \$0.224000 per \$100 of taxable value, decreasing by a half cent when compared to FY2022. Tarrant County taxes on a home with a value of \$100,000 will be \$224.00. The tax rate allocation is \$0.206873 for maintenance and operation and \$0.017127 for debt service. The operating budget is as follows:

General Fund	\$815,444,270
Road and Bridge Fund	44,544,283
Debt Service Fund	<u>44,714,128</u>
	\$904,702,681

Ad valorem taxes represent 77.65% of the County's total revenues. The net taxes generated are estimated to be \$548,465,916 and, while a 100% collection ratio is anticipated, tax revenue has been reduced by the estimated impact of the 65 and over tax freeze of \$20,700,000, which is an increase of \$4,500,000 over FY 2022. Total taxes consist of current tax year collections and delinquent taxes, penalties and interest that are due from previous tax years. Of the taxes collected, an estimated \$11,269,750 will be paid to tax incremental financing districts that have been approved by Tarrant County. Total estimated net taxable values increased 13.5% when compared to the July 2021, certified tax roll.

In an effort to retain the current workforce and remain competitive in the hiring market, a 4% structure adjustment and a 3% step increase is included in the approved budget for law enforcement employees. A 4% market adjustment to base salary and 3% merit pool for non-law enforcement employees is included as well. The structure and market are effective October 1, 2022. Merit increases are effective January 1, 2023. The 3% step increase for law enforcement employees is based on the employee's review date.

Seventy-one (71) new positions are included in the General Fund budget totaling \$6,617,031. Sixty (60) positions are related to workload increases; eleven (11) are due to new programs. In total there are 3,776.60 full-time positions authorized in the General Fund. With the addition of four (4) new full-time positions, there are 230 authorized positions in the Road and Bridge Fund. The new positions are related to workload increases and will cost \$465,224. The total combined authorized position in the operating funds is 4,006.60.

The budget provides \$97,305,723 in the General Fund for the funding of non-debt capital and improvement/replacement asset purchases. Capital, as well as the other special purpose budgets, is scheduled for approval by Commissioners Court on September 27, 2022.

During this year's budget, actions were taken to allow the County to maximize operating efficiencies. Central Garage moved from the Road and Bridge Fund to General Fund. This action was taken so that the expense could align with the supporting revenue. In addition, the budgets for various items including fuel, vehicle maintenance, postage, and graphics were centralized to streamline processes and eliminate duplicative work. The budget also includes funding in General Fund non-departmental under new programs for up to seven (7) new patrol positions. The positions will be implemented as current patrol vacant positions are filled. As the new positions are requested, funding will be transferred to the Sheriff's Office Patrol budget.

Other areas of interest in the budget include:

- **Group Health Insurance:** The County contribution will be \$11,004 annually per employee.
- **Retiree Group Insurance:** The annual County contribution for retirees that are under 65 will be \$16,008; for retirees that are 65 and over the County contribution will be \$3,408 annually.
- **Retirement Rate:** The County's portion of the retirement contribution rate will remain 19.5%. This rate is 6.87% over our required contribution rate of 12.63% (effective January 1, 2023). By increasing our required rate, the County will provide in excess of up to \$25.4 million toward our retirement unfunded liability and/or advance payment of the actuarial determined value for a retiree COLA. The decision on a 1% retiree COLA was approved by Commissioners Court on August 30, 2022, through Court Order #138953.
- **Debt Service:** Principal and interest for debt service payments and related fees will increase by \$8,984,674 when compared to FY2022 for a total of 44,714,128. Total outstanding debt (including interest) at the end of FY 2022 is \$571,619,051.
- **Capital Funding:** The primary funding source for capital is beginning cash balances.
- **Operating Transfers:** The budget includes operating transfers for the following purposes:

CSCD – Pre-Trial Bond Supervision Unit Fund.....	\$4,500,000
Sheriff's Office Narcotics Unit (CNET)	\$400,000
Self-Insurance Fund (property damage & general liability)	\$10,000,000
Road and Bridge Fund	\$15,060,427
Non-Debt Capital & Capital Improvement/ Replacement Fund	\$97,305,723
- **Reserves:** There are reserves in General and Debt Service Funds of \$79,991,327 and \$1,500,000 respectively. The General Fund includes \$9,000,000 in undesignated while the Road and Bridge Fund has \$280,571. The current level of funding represents 16% of the County's true operating costs. GFOA recommends 16.7%. In future years, staff will continue to reach towards that goal.

On September 16, 2003, the Commissioners Court, through Court Order #91225, approved a change to the budget control methodology. This change was concurrent with SAP financial accounting implementation and established budget control at the highest level (roll-up) cost center and ten (10) commitment group categories.

A detailed budget document (by commitment item) is also available.

As always, we would like to thank Commissioners Court for their guidance and support during the budget process.

Sincerely,



Helen H. Giese
Director, Budget and Risk Management

TABLE OF CONTENTS

FY2023

RECAPS

- Summary Recap1
- Center Recaps 2 - 7
- Account Recaps 8 - 15

DETAILED BUDGET

- Budget / Risk Management20
- Central Garage (FY23 Budget)112
- Child Protective Services (CPS)106
- Commissioner Pct. 1113
- Commissioner Pct. 2114
- Commissioner Pct. 3115
- Commissioner Pct. 4116
- Community Outreach111
- Community Supervision & Corrections (CSCD)39
- Constable, Pct. 1-8 29 - 36
- County Administrator17
- County Auditor19
- County Clerk101
- County Judge16
- Criminal District Attorney99
- Debt Service120
- District Clerk100
- Domestic Relations Office (DRO)102
- Elections22
- Facilities26
 - Facilities – Buildings41
- Fire Marshal38
- Historical Commission / Archives110
- Human Resources24
- Human Services105
- Information Technology23
- Jury Services103
- Justice of the Peace, Pct. 1 - 8 91 - 98
- Juvenile Services & Detention40

- Medical Examiner37
- Non-Departmental (General Fund) 18
- Non-Departmental (Road & Bridge Fund) 117
- Public Assistance107
- Purchasing25
- Sheriff27 - 28
- Tax Assessor/Collector21
- Texas AgriLife108
- Transportation119
 - Right of Way118
- Veterans Services109

COURTS

- Civil Courts (17, 48, 67, 96, 141, 153, 236, 342, 348, 352)42 - 51
- County Court at Law # 1-376 - 78
- County Criminal Court # 1 – 1079 - 88
- Courts / Judiciary104
- Criminal Attorney Appt74
- Criminal Court Administration72
- Criminal District Courts (CDC 1-4, 213, 297, 371, 372, 396, 432, 485) ..52 - 62
- Criminal Mental Health Court75
- Family Courts (231, 233, 322, 323, 324, 325, 360)64 - 70
- Grand Jury73
- Magistrate Court63
- Probate Court # 1-289 - 90
- Special Judges71

MISCELLANEOUS

- Elected Officials Salaries (Legal Notice)124
- New Positions121 - 122
- Personnel Actions123
- Revenue Estimates125 - 133
- Tax Rate134

Recaps

Operating Funds

Summary Description	2021 Expenditures	2022 Appropriated	2022 YTD	2023 Request	2023 Approved	2022 2023 Comparison
General Administration	147,471,868	286,600,352	176,629,179	338,364,665	350,864,065	64,263,713
Public Safety	165,819,306	215,632,531	187,482,912	227,509,812	228,460,049	12,827,518
Public Buildings	24,434,487	26,629,899	22,487,668	88,040,245	28,304,623	1,674,724
Judicial	135,056,731	161,308,929	128,830,633	162,057,102	175,893,344	14,584,415
Community Services	8,092,485	30,017,900	9,685,836	10,223,424	28,436,133	(1,581,767)
Transportation	28,333,801	41,286,525	30,720,332	61,377,077	48,030,339	6,743,814
Debt Service	34,217,358	35,729,454	34,223,530	35,729,454	44,714,128	8,984,674
Totals - Salaries	359,583,928	426,103,477	362,214,837	430,036,869	447,107,702	21,004,225
Totals - Operating	183,842,106	371,102,113	227,845,253	400,065,895	457,594,979	86,492,866
Totals - Capital	0	0	0	93,199,015	0	0
Grand Total	543,426,035	797,205,590	590,060,089	923,301,779	904,702,681	107,497,091

Operating Funds

Center Description	Center	2021 Expenditures	2022 Appropriated	2022 YTD	2023 Request	2023 Approved	2022 2023 Comparison
County Judge	1110100000	1,086,782	1,315,687	1,094,266	1,307,955	1,070,944	(244,743)
County Administrator	1120100000	2,659,042	3,375,500	2,633,589	3,331,048	3,558,145	182,645
GF Non-Departmental	1140100000	57,493,759	184,365,009	89,978,591	217,078,271	239,510,595	55,145,586
County Auditor	1210100000	7,723,331	8,204,141	6,900,308	7,965,095	8,477,649	273,508
Budget / Risk Mgmt	1220100000	956,776	997,882	873,796	1,287,690	1,565,789	567,907
Tax Administration	1310100000	1,241,747	1,316,615	1,210,067	1,868,920	1,444,539	127,924
Tax Motor Vehicle	1310200000	10,163,322	10,605,460	9,281,002	10,554,070	11,196,324	590,864
Tax Ad Valorem	1310300000	4,842,778	5,355,694	4,791,323	5,293,688	5,500,932	145,238
Elections	1420000000	7,772,248	9,787,733	8,619,600	12,434,116	10,832,207	1,044,474
IT Administration	1810110000	2,433,375	2,669,805	2,170,884	2,798,846	2,912,226	242,421
IT Network Ops/Comm	1810201000	9,722,231	10,885,455	9,019,981	14,480,517	12,699,033	1,813,578
IT Proj Portfolio Mg	1810220000	4,081,267	4,432,622	3,399,847	11,900,823	4,906,874	474,252
IT Records Mgmt	1810260000	786,339	809,002	736,687	840,082	872,640	63,638
IT Security	1810300000	1,610,471	1,863,335	1,681,382	2,145,606	2,245,645	382,310
IT Service Delivery	1810320000	8,602,074	9,878,018	8,159,372	12,323,052	10,287,458	409,440
IT App Dev Support	1810410000	14,691,103	17,318,938	15,238,066	18,203,550	18,832,530	1,513,592
IT Dis Mgt/ Bus Cont	1810500000	979,799	1,102,886	654,880	1,764,725	1,331,725	228,839
Human Resources	1820100000	3,354,797	3,849,700	3,130,377	4,010,091	4,279,668	429,968
Purchasing	1830100000	2,301,524	2,682,836	2,314,762	2,688,360	2,852,647	169,811
FAC Administration	1860100000	2,122,690	2,652,091	2,114,904	2,832,340	2,873,022	220,931
FAC Mail Room	1860110000	359,775	415,238	354,341	454,722	784,999	369,761
FAC Construction Svc	1860200000	1,176,450	1,272,337	1,046,996	1,204,538	1,277,687	5,350
FAC Graphics	1860300000	1,037,889	1,113,323	932,911	1,216,885	1,171,730	58,407
FAC Recycle Center	1860400000	272,298	331,045	291,246	379,675	379,057	48,012
Debt Service	1913000000	34,217,358	35,729,454	34,223,530	35,729,454	44,714,128	8,984,674
Sheriff Admin	2110010000	2,111,662	2,402,207	1,832,316	2,379,691	2,365,771	(36,436)
Sheriff Empl Resourc	2110110000	2,625,671	2,924,797	2,643,648	3,530,213	3,160,953	236,156
Sheriff Warrants	2110210000	7,831,377	8,441,928	7,155,427	8,793,838	8,521,262	79,334
Sheriff Commun	2110310000	5,044,772	5,996,921	5,026,036	6,737,382	5,769,502	(227,419)
Sheriff Investig	2110410000	5,707,979	6,092,414	5,183,556	6,925,989	6,198,594	106,180
Sheriff Patrol	2110510000	6,288,838	10,222,614	9,299,337	11,782,518	10,131,606	(91,008)
Sheriff Courts/Sec	2110610000	19,799,720	21,367,082	18,101,432	21,653,311	22,288,132	921,050
Sheriff Confinemnt	2120910000	68,079,413	100,764,569	94,254,780	103,984,185	106,976,261	6,211,692
Constable Precinct 1	2210100000	1,380,570	1,487,678	1,305,212	1,549,433	1,539,412	51,734

Operating Funds

Center Description	Center	2021 Expenditures	2022 Appropriated	2022 YTD	2023 Request	2023 Approved	2022 2023 Comparison
Constable Precinct 2	2220100000	1,344,766	1,395,667	1,234,217	1,599,355	1,436,623	40,956
Constable Precinct 3	2230100000	1,588,547	1,679,430	1,490,266	1,815,526	1,746,423	66,993
Constable Precinct 4	2240100000	1,182,754	1,239,663	1,118,599	1,229,409	1,239,812	149
Constable Precinct 5	2250100000	938,192	1,106,075	865,023	1,126,105	1,113,876	7,801
Constable Precinct 6	2260100000	1,011,910	1,091,867	916,681	1,113,719	1,092,754	887
Constable Precinct 7	2270100000	1,451,196	1,593,409	1,344,152	1,586,803	1,597,562	4,153
Constable Precinct 8	2280100000	1,296,595	1,450,446	1,255,077	2,048,278	1,473,931	23,485
Medical Examiner	2310100000	10,517,750	14,589,467	10,443,525	15,768,805	16,050,129	1,460,662
Fire Marshal	2410100000	443,503	480,837	424,958	483,378	481,009	172
CSCD	2510500000	2,444,165	3,770,083	2,768,248	3,998,370	4,503,000	732,917
Juvenile Services	2610110000	15,925,593	17,287,770	11,970,095	18,174,702	18,999,686	1,711,916
Juvenile Detention	2610410000	8,804,332	10,247,607	8,850,328	11,228,802	11,773,751	1,526,144
Administration Bldg	3110200000	767,644	813,561	753,016	2,943,296	872,138	58,577
Tarrant County Plaza	3110210000	1,728,253	1,997,901	1,491,540	2,313,876	2,108,789	110,888
Andersen Building	3110211000	165,761	183,371	190,074	187,907	193,500	10,129
Bagsby SW Sub-Cths	3110212000	493,400	526,544	484,266	555,782	565,925	39,381
C. Griffin Sub-Cths	3110213000	479,242	563,682	491,642	661,382	594,553	30,871
Mebus SE Annex	3110215000	46,542	58,456	48,412	61,677	61,677	3,221
Mansfield Sub-Cths	3110217000	438,618	455,788	381,628	469,050	479,516	23,728
Northeast Annex	3110219000	149,704	246,680	167,564	209,982	209,982	(36,698)
NE Courthouse	3110220000	512,581	530,457	473,410	540,073	549,720	19,263
Southlake Sub-Cths	3110221000	82,946	117,000	375	169,500	117,000	0
NW Annex	3110222000	104,885	140,923	115,444	140,711	140,711	(212)
Premier St Annex	3110223000	21,111	23,641	16,638	86,148	25,398	1,757
Sub-Cths Arlington	3110225000	478,746	556,772	457,850	570,849	580,271	23,499
NW Sub-Courthouse	3110226000	540,180	570,285	464,519	594,516	604,983	34,698
350 W Belknap Bldg	3110301000	739,270	925,715	638,228	871,000	871,000	(54,715)
Green Bay Bldg	3110302000	2,146,696	2,080,710	1,939,133	2,719,606	2,250,697	169,987
Cold Springs Bldg	3110303000	346,216	426,320	331,359	435,926	445,469	19,149
South Patrol Bldg	3110304000	28,798	35,566	31,172	86,726	56,101	20,535
Impound Facility	3110305000	5,631	10,250	28,702	12,055	12,055	1,805
Corrections Ctr Bldg	3110307000	3,378,052	3,594,529	3,051,746	15,478,855	3,874,487	279,958
Lon Evans Corr Ctr	3110308000	1,999,771	2,085,483	1,817,816	2,157,143	2,204,896	119,413
Juvenile Center	3110309000	1,095,654	1,358,915	1,188,182	4,324,820	1,735,984	377,069

Operating Funds

Center Description	Center	2021 Expenditures	2022 Appropriated	2022 YTD	2023 Request	2023 Approved	2022 2023 Comparison
Medical Examiner Bld	3110312000	933,131	880,454	778,301	1,423,931	955,928	75,474
North Patrol Bldg	3110315000	66,012	80,936	66,089	86,596	81,596	660
Criminal Courts Bldg	3110401000	325,725	362,625	337,455	372,625	372,625	10,000
1895 Courthouse	3110403000	801,637	967,642	734,456	1,166,073	999,605	31,963
T Curry Crm Just Ctr	3110404000	1,803,649	1,914,867	1,674,068	10,389,915	2,013,889	99,022
Crim Justice Bldg	3110405000	526,696	576,398	615,830	6,588,400	603,189	26,791
Family Law Center	3110406000	1,318,801	1,461,935	1,159,041	1,554,116	1,568,685	106,750
Vandergriff Civil Ct	3110407000	1,153,586	1,340,360	1,053,210	15,846,881	1,383,586	43,226
CPS Lancaster Annex	3110501000	44,846	38,718	36,739	40,176	40,176	1,458
Resource Conn Bldg	3110502000	240,208	235,655	192,911	235,655	235,655	0
Central Garage Bldg	3110601000	40,843	46,916	33,996	1,057,281	51,873	4,957
Parking Taylor St	3110605000	126,150	130,411	127,347	137,031	137,031	6,620
Parking 350 Belknap	3110606000	95,778	100,407	81,125	100,899	100,899	492
Parking Calhoun St	3110607000	191,264	163,349	118,452	164,228	164,228	879
Parking Plaza Garage	3110608000	156,350	153,449	134,558	9,157,350	157,350	3,901
Parking Block 15	3110609000	23,821	19,000	8,593	19,937	19,937	937
Elections Center	3110701000	314,687	363,359	296,302	4,541,967	366,807	3,448
Reproduction Center	3110901000	135,770	101,560	111,233	184,912	109,912	8,352
Records Mgmt Center	3110902000	426,676	436,225	399,242	438,673	438,673	2,448
17th District Court	4111100000	302,588	318,619	280,349	313,715	332,576	13,957
48th District Court	4111500000	302,585	314,978	271,915	314,816	331,304	16,326
67th District Court	4112100000	299,237	311,787	272,667	309,798	327,211	15,424
96th District Court	4112500000	301,068	313,409	287,282	311,420	328,884	15,475
141st District Court	4113100000	300,519	311,100	288,713	305,920	325,320	14,220
153rd District Court	4113500000	310,074	324,322	282,848	322,833	340,776	16,454
236th District Court	4114100000	302,788	320,116	278,278	319,132	333,171	13,055
342nd District Court	4114500000	302,814	316,769	317,040	307,765	328,742	11,973
348th District Court	4115100000	278,113	312,183	308,253	310,194	328,617	16,434
352nd District Court	4115500000	299,825	310,748	271,938	308,759	326,398	15,650
Criminal Dist Ct #1	4120100000	1,573,328	2,426,013	1,669,269	2,444,154	2,477,563	51,550
Criminal Dist Ct #2	4120200000	1,329,081	2,042,930	1,493,910	2,063,835	2,099,330	56,400
Criminal Dist Ct #3	4120300000	1,407,421	2,029,582	1,510,131	2,041,830	2,075,539	45,957
Criminal Dist Ct #4	4120400000	1,476,766	1,949,274	1,270,463	1,964,613	2,000,119	50,845
213th District Court	4123100000	2,278,712	3,329,781	2,891,756	2,440,066	2,483,391	(846,390)

Operating Funds

Center Description	Center	2021 Expenditures	2022 Appropriated	2022 YTD	2023 Request	2023 Approved	2022 2023 Comparison
297th District Court	4123500000	1,336,459	1,993,127	1,697,615	2,017,638	2,055,266	62,139
371st District Court	4124100000	2,460,887	2,371,918	1,754,128	2,380,361	2,465,622	93,704
372nd District Court	4124500000	1,533,900	2,109,818	1,739,077	2,120,159	2,162,696	52,878
396th District Court	4124800000	1,643,966	2,656,541	2,443,001	2,668,777	2,719,969	63,428
432nd District Court	4124900000	1,760,884	2,416,249	2,034,196	2,437,057	2,468,685	52,436
485th District Court	4125000000	0	2,264,103	513,042	2,447,995	2,541,279	277,176
Magistrate Court	4125500000	2,060,312	2,571,383	2,232,470	2,755,760	2,640,289	68,906
231st District Court	4131100000	780,367	1,149,494	927,981	930,850	1,131,987	(17,507)
233rd District Court	4131500000	1,410,113	1,784,334	1,490,284	1,835,216	1,946,273	161,939
322nd District Court	4132100000	951,254	1,061,249	935,473	1,058,264	1,086,919	25,670
323rd District Court	4132500000	2,105,559	2,522,517	1,715,410	3,129,845	3,272,074	749,557
324th District Court	4133100000	992,746	1,158,476	976,008	1,144,921	1,180,619	22,143
325th District Court	4133500000	944,834	1,083,402	966,982	1,079,618	1,111,509	28,107
360th District Court	4134100000	1,047,566	1,449,219	1,173,150	1,449,923	1,488,985	39,766
Special Judges	4192100000	204,863	313,397	283,191	283,397	283,397	(30,000)
Criminal Court Admin	4192500000	4,146,488	4,295,828	3,879,745	4,677,538	4,832,100	536,272
Grand Jury	4192600000	220,900	226,153	200,824	229,617	238,336	12,183
Criminal Atty Appt	4192700000	378,260	423,991	394,573	584,366	615,482	191,491
Criminal Mental Hlth	4192800000	894,918	835,451	703,582	904,070	959,641	124,190
County Ct at Law #1	4210100000	639,662	660,926	577,644	659,003	680,510	19,584
County Ct at Law #2	4210200000	667,355	658,377	579,812	649,718	675,022	16,645
County Ct at Law #3	4210300000	621,536	651,409	531,103	639,497	659,506	8,097
County Crim Ct #1	4220100000	889,719	1,198,784	1,044,627	1,130,776	1,157,512	(41,272)
County Crim Ct #2	4220200000	927,876	1,173,340	1,032,396	1,124,861	1,146,709	(26,631)
County Crim Ct #3	4220300000	1,013,983	1,129,018	965,033	1,060,648	1,081,475	(47,543)
County Crim Ct #4	4220400000	872,319	1,090,386	953,992	1,031,233	1,051,931	(38,455)
County Crim Ct #5	4220500000	1,120,173	1,310,661	1,129,332	1,321,052	1,338,655	27,994
County Crim Ct #6	4220600000	753,496	1,028,782	894,162	872,472	890,373	(138,409)
County Crim Ct #7	4220700000	828,863	1,104,531	972,201	916,621	934,082	(170,449)
County Crim Ct #8	4220800000	794,641	1,108,399	876,952	754,978	911,698	(196,701)
County Crim Ct #9	4220900000	841,164	934,817	849,844	912,107	929,555	(5,262)
County Crim Ct #10	4221100000	747,648	894,985	671,862	789,782	807,442	(87,543)
Probate Court #1	4230100000	2,351,307	2,533,083	2,135,229	2,499,843	2,599,331	66,248
Probate Court #2	4230200000	2,095,098	2,250,166	2,003,105	2,241,826	2,337,327	87,161

Operating Funds

Center Description	Center	2021 Expenditures	2022 Appropriated	2022 YTD	2023 Request	2023 Approved	2022 2023 Comparison
JP Precinct #1	4410100000	857,496	900,216	724,231	940,240	1,003,755	103,539
JP Precinct #2	4420100000	824,154	896,416	778,760	979,973	1,027,218	130,802
JP Precinct #3	4430100000	872,682	930,230	809,789	921,564	977,481	47,251
JP Precinct #4	4440100000	808,994	861,851	756,234	811,641	863,559	1,708
JP Precinct #5	4450100000	727,691	767,833	714,451	916,657	892,399	124,566
JP Precinct #6	4460100000	841,952	905,404	775,584	909,180	957,846	52,442
JP Precinct #7	4470100000	906,392	955,201	824,839	1,021,711	1,073,448	118,247
JP Precinct #8	4480100000	794,279	875,665	775,867	1,058,116	1,035,105	159,440
Crim DA Admin	4510100000	2,798,173	3,270,036	2,661,676	3,462,070	3,551,555	281,519
Crim DA Civil	4510200000	6,574,215	6,785,770	6,203,006	6,835,659	7,269,312	483,542
Crim DA Criminal	4510300000	28,092,460	30,469,005	24,386,170	29,310,028	31,340,022	871,017
Crim DA Investig	4510400000	6,677,969	7,144,988	6,229,594	7,031,742	7,215,123	70,135
District Clerk	4810010000	11,657,526	12,516,561	10,485,541	12,464,552	13,035,169	518,608
Cty Clk Admin	4820101000	1,058,696	1,115,842	977,761	1,126,065	1,207,614	91,772
Cty Clk Accounting	4820104000	534,355	628,004	490,282	630,382	666,554	38,550
Cty Clk Passports	4820106000	1,244,572	1,373,233	1,135,732	1,712,815	1,670,112	296,879
Cty Clk Vital Record	4820201000	1,682,098	1,880,500	1,642,559	1,904,808	2,001,991	121,491
Cty Clk Real Prop	4820220000	1,662,392	2,267,663	1,292,837	2,154,800	2,248,237	(19,426)
Cty Clk Criminal	4820301000	3,167,674	3,395,557	2,846,697	3,306,203	3,494,464	98,907
Cty Clk Civil	4820320000	2,526,320	2,789,501	2,145,698	2,823,906	2,975,209	185,708
DRO Administration	4830100000	328,180	323,283	194,743	434,720	432,851	109,568
DRO Child Support	4830200000	2,958,668	3,202,305	2,640,076	3,089,815	3,259,842	57,537
DRO Family Ct Svcs	4830300000	2,154,816	2,286,894	2,004,611	2,270,097	2,408,968	122,074
DRO Supervision	4830400000	1,368,254	1,424,726	1,149,727	1,300,467	1,379,860	(44,866)
DRO Legal Supt Svcs	4830910000	1,294,991	1,357,180	1,048,908	1,306,007	1,384,348	27,168
Jury Services	4850100000	992,527	2,140,187	1,612,300	2,060,448	2,195,641	55,454
Courts/Judiciary	4880100000	545,170	4,498,953	550,124	6,454,797	13,484,464	8,985,511
Human Services	5210100000	3,101,007	4,605,455	2,914,578	4,527,703	4,654,752	49,297
Child Protective Svc	5310100000	2,185,376	2,441,413	2,322,561	2,666,586	2,552,876	111,463
Public Assistance	5410100000	1,345,695	1,345,695	1,092,852	1,345,695	1,463,695	118,000
Tx AgriLife Ext Svcs	5710100000	706,703	780,624	640,836	772,697	811,179	30,555
Veterans Services	5720100000	517,973	550,165	487,447	569,538	591,224	41,059
Hist Comm Archives	5910200000	235,730	294,548	166,707	341,205	362,407	67,859
Community Outreach	5920100000	0	20,000,000	2,060,855	0	18,000,000	(2,000,000)

Operating Funds

Center Description	Center	2021 Expenditures	2022 Appropriated	2022 YTD	2023 Request	2023 Approved	2022 2023 Comparison
Precinct #1 General	6110100000	1,132,494	1,205,711	1,068,871	1,352,449	1,425,966	220,255
Precinct #1 Garage	6110200000	90,167	152,331	106,744	273,706	273,706	121,375
Precinct #1 Maint	6110300000	6,101,053	8,690,996	6,566,672	12,573,373	9,895,730	1,204,734
Precinct #2 General	6210100000	1,001,456	1,380,577	857,243	1,327,090	1,385,267	4,690
Precinct #2 Garage	6210200000	134,175	151,700	128,899	2,867,250	167,250	15,550
Precinct #2 Maint	6210300000	3,046,383	4,081,296	3,173,932	5,666,890	4,660,640	579,344
Precinct #3 General	6310100000	1,031,064	1,148,171	973,214	1,109,813	1,329,941	181,770
Precinct #3 Garage	6310200000	60,374	89,250	74,519	79,050	79,050	(10,200)
Precinct #3 Maint	6310300000	3,566,384	4,112,178	3,151,511	4,664,281	4,158,935	46,757
Precinct #4 General	6410100000	851,933	973,131	795,701	974,143	1,031,997	58,866
Precinct #4 Garage	6410200000	155,097	172,172	136,640	164,103	170,864	(1,308)
Precinct #4 Maint	6410300000	6,358,857	7,476,792	6,244,184	9,925,959	7,251,422	(225,370)
Right of Way	6510100000	893,445	5,404,010	2,862,402	7,045,312	7,061,328	1,657,318
Transportation	6840100000	1,902,678	3,832,554	2,968,190	4,378,359	4,136,836	304,282
Central Garage	6840200000	916,416	953,245	828,692	6,466,782	3,490,643	2,537,398
Sign Shop	6840300000	364,583	390,242	341,234	529,171	485,128	94,886
RB Non-Departmental	6880100000	686,399	1,025,253	407,689	922,065	973,763	(51,490)
Totals - Salaries		359,583,928	426,103,477	362,214,837	430,036,869	447,107,702	21,004,225
Totals - Operating		183,842,106	371,102,113	227,845,253	400,065,895	457,594,979	86,492,866
Totals - Capital		0	0	0	93,199,015	0	0
Grand Total		543,426,035	797,205,590	590,060,089	923,301,779	904,702,681	107,497,091

Operating Funds

Account Number	Account Description	2021 Expenditures	2022 Appropriated	2022 YTD	2023 Request	2023 Approved	2022 2023 Comparison
511011	Salaries	227,953,597	269,946,390	225,573,844	277,442,991	294,214,211	24,267,821
511021	Temp/Part Time Sal	2,173,160	2,610,125	2,262,986	2,746,866	2,730,354	120,229
511025	Salaries - Project	129,074	64,303	192,364	135,394	144,872	80,569
512011	Overtime Salaries	8,430,229	3,646,806	13,369,893	4,406,576	3,712,076	65,270
512013	Holiday Pay	1,892,174	1,771,794	1,895,362	1,774,454	1,771,794	0
512015	Special PayLongevity	287,960	309,000	209,290	309,000	309,000	0
512031	Workers' Comp Supple	233,708	0	191,459	0	0	0
512041	Termination Pay	2,557,578	2,770,000	1,910,742	2,770,000	2,770,000	0
512052	Compensation Alloc	0	3,863,014	0	0	160,000	(3,703,014)
512053	Attrition	0	4,401,184	0	4,401,184	2,022,172	(2,379,012)
512101	Premium Pay	675,137	911,724	864,606	969,624	919,624	7,900
512102	Field Trn OfficerPay	28,812	57,224	45,851	58,984	58,984	1,760
512103	Certification Pay	357,320	504,060	370,550	514,284	504,204	144
512104	Hazard Pay	98	0	48	0	0	0
513011	FICA	17,332,998	21,261,848	17,638,458	21,897,834	22,951,581	1,689,733
513021	Retirement	47,265,068	54,256,244	47,600,194	55,822,409	58,666,908	4,410,664
513031	Employee Group Ins	39,090,764	47,105,200	38,658,100	44,495,776	44,088,628	(3,016,572)
513032	Retiree Group Ins	7,706,234	8,100,000	7,412,460	7,700,000	7,700,000	(400,000)
513035	Insurance Reallocate	0	12,000	0	12,000	12,000	0
513041	Workers' Compensat	2,350,074	2,818,354	2,818,354	2,818,354	3,225,000	406,646
513051	Unemployment Insur.	122,171	165,000	129,234	165,000	165,000	0
514011	Mileage Allowance	76,585	192,575	130,590	191,458	191,358	(1,217)
514021	Car Allowance	226,969	227,030	200,168	237,542	232,716	5,686
514031	Uniform Allowance	380,752	555,842	448,880	602,339	0	(555,842)
514041	Mobile Phone Allow	139,960	153,760	123,840	164,800	157,220	3,460
515071	Tuition Reimburse	173,508	400,000	167,564	400,000	400,000	0
521011	Supplies	1,133,948	1,435,468	1,065,401	1,493,480	1,475,785	40,317
521021	Computer Supplies	148,329	232,000	181,281	253,710	251,200	19,200
521031	Voting Supplies	532,409	537,153	660,279	709,045	709,045	171,892
521043	Photo Processing	6,497	22,000	9,120	22,000	22,000	0
521052	ID Dept Supplies	755	10,000	1,227	15,000	15,000	5,000
521061	Lab Supplies	461,813	475,000	435,203	500,000	480,000	5,000
521071	Graphic Supplies	7,618	11,700	8,549	11,200	11,200	(500)
521091	Inventory Variance	(6,729)	0	1,009	0	0	0

Operating Funds

Account Number	Account Description	2021 Expenditures	2022 Appropriated	2022 YTD	2023 Request	2023 Approved	2022 2023 Comparison
521095	Cert Copies/Trans	3,964	6,200	3,583	6,200	6,200	0
521115	Postage	928,746	1,841,644	1,445,087	1,553,669	1,547,265	(294,379)
522011	Food	322,677	354,961	361,988	409,002	409,002	54,041
522015	Medical Supplies	43,845	51,900	47,278	64,155	64,155	12,255
522021	Bedding and Clothing	20,313	14,300	13,771	16,445	16,445	2,145
522025	Personal Hygiene	9,854	13,000	12,999	15,600	15,600	2,600
522031	Kitchen Supplies	75,414	170,000	84,403	189,400	179,400	9,400
522035	Range Supplies	135,611	188,098	193,219	221,853	221,853	33,755
522041	Clothing	846,520	906,517	681,593	1,045,352	1,626,261	719,744
522051	Custodian Supplies	191,410	241,695	178,647	244,177	244,177	2,482
522062	Training Supplies	0	2,000	676	2,000	2,000	0
522065	Educational Material	24,057	37,210	21,329	46,960	46,960	9,750
522066	Support Services Sup	49,715	80,450	45,061	93,450	93,450	13,000
522067	Printing-Publication	269,518	538,950	579,658	469,700	570,700	31,750
522068	Books/Pamphlets	0	600	427	600	600	0
522069	Subscriptions	192,551	277,116	204,794	280,969	280,969	3,853
522085	Safety/Tact Supplies	182,080	334,874	298,241	377,070	357,770	22,896
523011	Parts and Supplies	1,164,073	1,282,197	1,132,822	1,444,003	1,444,003	161,806
523055	Field Equip&Supplies	58,820	126,513	110,955	104,800	104,800	(21,713)
523061	Small Tools	33,860	71,479	63,139	21,100	21,100	(50,379)
523071	Insecticides	1,804	0	0	3,500	3,500	3,500
524001	Dues	217,076	295,390	197,114	279,328	278,323	(17,067)
524002	NCT Council of Govt.	20,641	21,899	20,913	21,899	21,899	0
524003	Cnty Judge/Comm Assn	5,240	5,300	5,240	5,300	5,300	0
524004	TX Assn of Counties	2,440	2,440	2,440	2,440	2,440	0
524005	GFOA	5,885	5,885	5,885	5,885	5,885	0
524006	Conf of Urban Cnties	55,563	55,563	55,766	55,563	56,563	1,000
524007	TX Legislative Serv	8,571	5,000	3,820	9,440	9,440	4,440
524008	NCT Reg Cert Agency	39,888	39,888	39,888	39,888	39,888	0
524009	Natl Assoc Counties	31,811	31,811	31,811	31,811	31,811	0
524151	Law Books	77,041	83,928	70,977	122,440	122,440	38,512
524153	On-line Service	363,686	380,170	344,228	416,617	416,617	36,447
524161	Advertis/Leg Notice	15,054	37,336	33,065	45,836	45,836	8,500
525072	Telephone-Long Dist	(1)	1,375	0	1,125	1,125	(250)

Operating Funds

Account Number	Account Description	2021 Expenditures	2022 Appropriated	2022 YTD	2023 Request	2023 Approved	2022 2023 Comparison
525073	Telephone - Mobile	111,012	144,074	161,088	165,040	163,040	18,966
525077	Wireless Data Access	150,524	202,926	149,888	160,502	129,690	(73,236)
525082	Pager / Blackberry	23,217	0	0	0	0	0
526021	Equipment Maint	992,331	1,250,604	1,107,979	1,369,033	1,353,520	102,916
526022	Office Equip Maint	3	1,195	1,286	200	200	(995)
529151	Bonds	7,564	11,471	7,123	13,872	13,314	1,843
529211	Laundry Services	9,500	9,500	7,500	9,500	9,500	0
531011	Rent	1,200,580	1,383,218	1,087,894	1,352,173	1,352,173	(31,045)
531012	Space Lease Rental	209,425	213,281	223,515	214,350	214,350	1,069
531021	Electricity	4,543,319	4,893,560	3,662,567	5,683,708	5,683,708	790,148
531031	Gas	707,027	586,054	804,465	765,040	765,040	178,986
531041	Water	2,494,684	2,587,987	2,176,913	2,624,257	2,624,257	36,270
531051	Disposal Service	213,901	272,657	212,295	298,141	289,091	16,434
531061	Utilities	97,547	121,463	68,120	111,000	111,000	(10,463)
531071	Telephone-Basic	1,124,071	1,035,000	558,575	1,020,000	1,020,000	(15,000)
531074	Data Transmiss Line	734,069	903,469	606,553	746,152	746,152	(157,317)
531075	Telephone-Texan	7,430	3,600	1,795	0	0	(3,600)
532010	Const Cost/Materials	0	0	0	20,000	20,000	20,000
532011	Building Maintenance	2,609,617	3,334,355	2,499,681	3,579,669	3,579,669	245,314
532021	Electrical Maint	0	10,000	0	10,000	10,000	0
532025	A/C Maint Contract	1,727,615	1,944,606	1,887,432	1,948,506	1,948,506	3,900
532026	Electronic Eqp Maint	71,454	123,000	91,164	123,000	123,000	0
532031	Mechanical Maint	0	0	0	50,000	50,000	50,000
532041	Elevator Maintenance	768,395	871,360	785,638	922,944	922,944	51,584
532051	Landscaping Expense	389,702	498,917	336,691	628,445	626,945	128,028
532061	Pest Control Service	432	1,812	528	1,812	1,812	0
532071	Custodian Services	3,299,743	3,629,533	3,318,194	3,759,680	3,759,680	130,147
532081	Energy Mgmt Maint	71,400	80,000	64,200	80,000	80,000	0
532091	Burglar Systems	11,897	21,124	13,160	18,442	18,442	(2,682)
534041	Kitchen Maintenance	303,347	300,330	301,726	291,330	291,330	(9,000)
540000	Capital Outlay	0	0	0	93,199,015	0	0
551000	State Right of Way	616,286	3,324,555	2,550,200	3,486,615	3,486,615	162,060
552000	County Right of Way	38,410	928,050	88,757	3,280,000	3,280,000	2,351,950
553011	Bridge Programs	10,800	645,000	512,426	795,000	545,000	(100,000)

Operating Funds

Account Number	Account Description	2021 Expenditures	2022 Appropriated	2022 YTD	2023 Request	2023 Approved	2022 2023 Comparison
558025	Tires and Tubes	107,727	126,349	109,086	136,500	136,500	10,151
558031	Posts	3,308	16,001	11,380	16,500	16,500	499
558041	Road Signs	43,529	42,564	38,895	40,300	40,300	(2,264)
558045	ROW/Rd Maint Materls	38,600	11,501	822	19,000	19,000	7,499
558075	Soil Lab Tests	0	12,201	0	17,300	17,300	5,099
558076	Erosion Control	648	45,000	0	50,000	50,000	5,000
558081	Culverts	68,595	77,166	36,135	276,000	276,000	198,834
558085	Rock and Gravel	310,139	500,700	244,476	567,500	567,500	66,800
558091	Cement and Concrete	980	240,801	175,437	310,250	310,250	69,449
558092	Base Stab Materials	371,775	481,750	458,561	789,600	789,600	307,850
558093	Milling	0	15,000	4,032	210,000	210,000	195,000
558094	Slurry Seal	0	5,000	0	0	0	(5,000)
558095	Asphalt-Liquid	145,680	213,650	174,835	472,350	472,350	258,700
558097	Asphalt-Rock/Hot Mix	1,890,729	3,706,586	2,964,445	4,075,100	4,075,100	368,514
558098	Grease and Oil	57,937	76,000	56,790	73,000	73,000	(3,000)
561021	Med Exam Contract	1,360,635	0	0	0	0	0
562011	Financial Contracts	301,155	311,600	372,028	311,600	311,600	0
562021	Tarr Appraisal Dist	2,234,318	2,432,394	2,377,195	2,432,394	2,563,244	130,850
562031	Appl Serv Prov (ASP)	800,400	961,325	1,300,083	1,225,775	1,188,000	226,675
563051	8th Admin District	85,076	127,659	127,659	139,710	139,710	12,051
565012	Food Contr/Prisoners	5,544,446	5,999,459	5,879,940	6,281,450	6,281,450	281,991
565015	Food Contr/Employees	99,593	171,760	291,279	180,000	180,000	8,240
565021	ArmoredCar Messenger	223,150	264,327	241,782	269,628	344,303	79,976
565023	Bank Service Charges	0	0	2	0	0	0
565031	Security Contract	68,864	64,716	46,716	64,716	74,710	9,994
565051	AFIS(Fingerprinting)	516	1,200	583	1,200	1,200	0
566005	TX Depart Reg Servc	1,936,837	2,114,413	2,114,413	2,334,086	2,220,376	105,963
566011	CAPP - City of FW	30,000	30,000	0	30,000	30,000	0
566015	Rape Crisis Center	100,685	100,685	100,685	100,685	100,685	0
566021	MHMR	5,031,342	5,791,158	5,791,158	6,590,812	6,590,812	799,654
566030	Donations	172,841	172,842	0	172,842	172,842	0
566031	Emergency Management	20,000	22,500	20,000	22,500	22,500	0
566035	TC Historical Comm	2,558	10,000	864	10,000	10,000	0
566041	TC Black Historical	3,500	3,500	3,500	3,500	3,500	0

Operating Funds

Account Number	Account Description	2021 Expenditures	2022 Appropriated	2022 YTD	2023 Request	2023 Approved	2022 2023 Comparison
566045	Arts Council FW&TC	10,000	10,000	10,000	10,000	10,000	0
566046	Senior Citizens Srvc	49,000	49,000	49,000	49,000	49,000	0
566047	One Safe Place	100,000	100,000	100,000	100,000	100,000	0
566048	Safehaven	50,000	50,000	50,000	50,000	50,000	0
566051	Challenge, Inc.	50,000	50,000	50,000	50,000	168,000	118,000
566062	Meals on Wheels	58,577	258,578	238,577	58,578	58,578	(200,000)
566063	Downtown FtWorth Inc	49,000	49,000	49,000	49,000	49,000	0
566064	Reentry Re-Integrat	101,250	101,250	101,250	101,250	101,250	0
566071	Child Advocates	15,000	15,000	15,000	15,000	15,000	0
566072	ACH Child Family Svc	300,000	300,000	300,000	300,000	300,000	0
566081	Alliance for Child'n	220,841	220,840	220,840	220,840	220,840	0
566084	Guardianship Ser Inc	640,000	640,000	640,000	640,000	640,000	0
566097	New Programs	0	3,820,000	0	0	1,500,000	(2,320,000)
569011	Professional Service	4,884,215	9,754,731	8,161,864	9,128,527	9,084,027	(670,704)
569016	Spec Needs Off Proj	521,827	521,827	521,827	521,827	521,827	0
569017	Yth Recovery Campus	50,000	50,000	0	50,000	50,000	0
572011	Rental Assistance	210,430	500,000	160,615	500,000	500,000	0
572012	Utility Assistance	448,744	1,350,000	508,333	1,350,000	1,350,000	0
572013	Food/Hygiene Assist	18,533	100,000	14,511	100,000	100,000	0
572015	County Burials	48,650	54,600	53,724	57,300	57,300	2,700
572021	Rental Admn Fee	110	200	50	400	400	200
572222	Laboratory Costs	885	5,000	330	5,000	5,000	0
572224	Lab Accrediation	28,772	55,000	28,744	55,000	55,000	0
572441	Foster Home Care	1,763	5,000	378	5,000	5,000	0
572447	Relative Assistance	20,000	20,000	20,000	20,000	20,000	0
572551	Expanded Nutri Pgrm	8	1,500	876	1,500	1,500	0
572552	Volunteer Program	9,536	14,600	6,255	14,600	14,600	0
575011	Casualty Insurance	793,488	1,192,032	863,924	1,192,032	1,342,850	150,818
575611	Contract Labor	973,888	1,304,993	1,066,990	1,161,010	1,161,010	(143,983)
575612	Elections Cont Labor	1,978,710	2,721,665	2,292,014	3,066,491	3,066,491	344,826
575613	Visiting Judges	72,686	189,347	86,335	171,373	1,171,373	982,026
575645	Background Check	26,391	31,000	33,127	30,125	32,125	1,125
575651	Test/Civil Serv Exp	1,740	12,032	3,605	12,032	12,032	0
576111	Moving Costs	0	25,000	21,394	0	0	(25,000)

Operating Funds

Account Number	Account Description	2021 Expenditures	2022 Appropriated	2022 YTD	2023 Request	2023 Approved	2022 2023 Comparison
576121	Transportation	645,275	1,016,608	798,171	1,190,424	1,190,424	173,816
576122	Juv Transp Tax Meals	3,460	6,000	2,804	6,000	6,000	0
576131	Wrecker Service	12,250	13,000	11,630	13,000	13,000	0
576141	Voting Machine Trans	113,127	93,750	62,285	93,750	93,750	0
576171	Vehicle Maintenance	295,584	363,189	307,397	748,676	397,463	34,274
576182	Fuel	1,218,422	2,067,816	1,800,758	4,297,490	2,161,095	93,279
576285	Meeting Expenses	18,838	24,558	26,681	32,890	32,890	8,332
576341	Promotional Expenses	15,129	18,150	16,570	21,450	18,950	800
576345	Liaison Expense	847	3,050	382	3,150	3,150	100
576631	Medical Exams	20,000	15,100	16,667	18,000	18,000	2,900
576632	Medical Services	39,535	46,680	32,613	43,680	43,680	(3,000)
578015	Radio Serv-Non Contr	89,265	90,843	18,945	91,843	92,899	2,056
578018	Radio Serv-Contract	528,706	576,256	535,911	576,256	576,256	0
578021	Hardware Maintenance	2,295,905	2,704,418	1,620,857	2,977,680	2,977,680	273,262
578025	Software Maint/Licen	11,730,322	15,090,339	13,961,889	16,945,723	16,936,723	1,846,384
578027	Audio Visual Maint	74,608	54,000	34,544	56,722	56,722	2,722
578031	Lab Equip Mainten	487,529	578,550	472,056	634,000	634,000	55,450
578051	Equipment Rentals	44,266	75,975	47,722	76,127	76,127	152
579015	Estray Livestock	40,026	35,000	34,293	45,000	35,000	0
579016	Canine Expense	127	0	12,040	10,000	0	0
579017	Environment Disposal	47,393	70,000	54,354	100,000	70,000	0
579025	Miscellaneous	2,700	475	0	475	475	0
579031	Advertise/Public Svc	2,795	95,024	8,698	195,024	195,024	100,000
579036	Auction Expense	2	50	5	50	50	0
579061	County Projects	65,057	1,638,200	12,661	1,258,200	1,258,200	(380,000)
579075	Out of Cnty Pris Exp	0	1,000	0	1,000	1,000	0
579076	Service Awards	109,344	148,533	39,682	149,500	149,500	967
584011	Counsel Fees-Courts	13,006,577	24,088,034	15,653,757	22,512,822	25,509,822	1,421,788
584021	Counsel Fees-Juvenil	637,628	600,000	649,642	750,000	1,600,000	1,000,000
584022	Counsel Fees - CPS	2,675,935	3,930,214	1,141,645	3,984,052	4,034,052	103,838
584023	Cnsl Fees-Juv Det&Tr	146,563	125,000	131,136	250,000	125,000	0
584024	Cnsl Fees-Fam Drg Ct	0	30,000	0	30,000	30,000	0
584031	Counsel Fees-Probate	526,457	625,000	466,387	600,000	600,000	(25,000)
584041	Cnsl Fees-Cap Murder	941,812	3,777,310	1,690,528	5,703,700	8,498,700	4,721,390

Operating Funds

Account Number	Account Description	2021 Expenditures	2022 Appropriated	2022 YTD	2023 Request	2023 Approved	2022 2023 Comparison
584051	Cnsl Fees-Crim Appls	287,066	718,959	316,648	778,959	786,459	67,500
584061	Counsel Fees DNA	5,015	2,500	15,300	5,500	14,000	11,500
584062	Cnsl Fees-CPS-Child	0	0	861,867	0	0	0
584063	Cnsl FeesCPS-CstMthr	0	0	407,401	0	0	0
584064	Cnsl FeesCPS-CstFthr	0	0	75,180	0	0	0
584065	Cnsl-CPS-Cstal FTHR	0	0	56,831	0	0	0
584066	Cnsl FeesCPS-Cst M&F	0	0	4,305	0	0	0
584068	Cnsl-CPS-NonCtl Mthr	0	0	39,865	0	0	0
584069	Cnsl-CPS-NCtlAL Mthr	0	0	3,015	0	0	0
584070	Cnsl-CPS-NonCtl Fthr	0	0	107,208	0	0	0
584071	Cnsl-CPS-NCtlAL Fthr	0	0	70,357	0	0	0
584072	Cnsl-CPS-NCtlUL Fthr	0	0	14,109	0	0	0
584073	Cnsl-CPS-NCtlUK Fthr	0	0	22,400	0	0	0
584076	Cnsl FeesCPS-Appl Ad	0	0	43,505	0	0	0
584078	Cnsl FeesCPS-Appl Ch	0	0	80	0	0	0
585012	Probate Presid Judge	0	4,300	0	4,300	4,300	0
585021	Witness Travel	6,504	15,000	35,612	15,000	15,000	0
585031	Reporter's Records	143,701	446,900	261,324	482,300	464,300	17,400
585041	Change of Venue Cost	0	1,000	0	1,000	1,000	0
585044	Crim Crt Mental Comp	261,762	38,050	459,671	323,000	469,150	431,100
585045	Court Costs	23,283	45,690	29,876	42,300	42,300	(3,390)
585071	Litigation Expense	13,682	52,900	18,737	57,900	53,900	1,000
585081	Court Visitor	4,646	24,000	18,055	24,000	24,000	0
585141	Crime Lab Service	0	5,000	885	10,000	10,000	5,000
585142	Expert Witness Serv	261,787	333,000	327,079	401,000	351,500	18,500
585143	Psych Exam/Testimony	464,521	743,500	289,591	793,500	675,500	(68,000)
585144	Psych Ex-Defnse Only	40,640	0	600	0	0	0
585152	Polygraph	1,800	12,700	5,100	12,700	12,700	0
585153	Investigative	266,670	326,300	315,367	421,300	346,300	20,000
585154	Interpreter Fees	125,368	286,228	210,569	295,560	307,760	21,532
585155	Cap Murder-Othr Cost	2,675	10,000	14,495	10,000	10,000	0
585156	Crim Appeal-OthrCost	3,079	5,000	0	5,000	5,000	0
585157	Crim Appl Othr Litig	307	450	80	450	450	0
585161	Cap Murder-Investig	71,657	5,000	67,660	5,000	5,000	0

Operating Funds

Account Number	Account Description	2021 Expenditures	2022 Appropriated	2022 YTD	2023 Request	2023 Approved	2022 2023 Comparison
585162	Cap Murder-ExpertWit	140,170	5,500	334,653	5,500	5,500	0
585163	CapMurder Othr Litig	63,537	8,500	74,704	8,500	8,500	0
585167	CPS-Othr Litigation	0	0	265	0	0	0
585581	Jury Costs	177	4,000	1,390	4,000	4,000	0
585582	Grand Jury Services	124,194	152,640	108,880	152,640	152,640	0
585583	Petit Jury Services	118,516	850,000	453,634	850,000	850,000	0
588261	Education	395,905	1,126,902	584,403	1,329,305	1,220,792	93,890
588281	Tuition C/room Train	65,554	140,065	34,873	211,513	211,513	71,448
588285	Parking	31	100	200	0	0	(100)
588291	Travel	274,334	487,842	156,716	774,335	774,035	286,193
588293	Travel-Taxable Meals	37,755	35,436	33,668	40,150	40,020	4,584
591002	Oper Tnsfer-Othr Fd	13,827,060	14,753,344	13,754,247	15,057,179	19,960,427	5,207,083
591003	Oper Tnsfer-Cap PF	28,806,164	60,659,385	60,659,385	91,297,144	97,305,723	36,646,338
591004	Oper Tnsfer-Self Ins	375,000	1,500,000	1,500,000	1,500,000	10,000,000	8,500,000
592011	Grant Matching Funds	366,788	834,166	355,808	596,198	599,697	(234,469)
592021	Operating Sub-Grants	4,192,642	4,495,439	1,261,837	4,564,336	4,864,335	368,896
595051	Contingency Expense	0	0	0	5,000,000	5,000,000	5,000,000
595055	Undesignated	0	28,355,858	0	11,748,412	27,280,571	(1,075,287)
595056	Reserves	0	75,101,170	0	75,101,170	81,491,327	6,390,157
599911	Principal Payments	26,770,000	27,560,000	28,815,000	27,560,000	28,240,000	680,000
599921	Interest Payments	7,443,108	6,659,454	5,403,380	6,659,454	14,964,128	8,304,674
599935	Agent Coupon Fees	4,250	10,000	5,150	10,000	10,000	0
Totals - Salaries		359,583,928	426,103,477	362,214,837	430,036,869	447,107,702	21,004,225
Totals - Operating		183,842,106	371,102,113	227,845,253	400,065,895	457,594,979	86,492,866
Totals - Capital		0	0	0	93,199,015	0	0
Grand Total		543,426,035	797,205,590	590,060,089	923,301,779	904,702,681	107,497,091

Budget Hierarchy

10000 General Fund

County Judge

Commitment Item Group	2021 Expenditures	2022 Appropriations	2022 YTD	2023 Request	2023 Approved	2022 2023 Comparison
Personnel	1,068,233	1,266,235	1,075,336	1,277,624	1,015,713	(250,522)
Materials & Supplies	10,559	11,502	6,410	10,081	9,981	(1,521)
Contracts	0	5,000	0	0	25,000	20,000
Other	304	1,450	698	650	650	(800)
Travel - Education	7,686	31,500	11,822	19,600	19,600	(11,900)
Totals - Salaries	1,068,233	1,266,235	1,075,336	1,277,624	1,015,713	(250,522)
Totals - Operating	18,549	49,452	18,930	30,331	55,231	5,779
Totals - Capital	0	0	0	0	0	0
Grand Total	1,086,782	1,315,687	1,094,266	1,307,955	1,070,944	(244,743)

Comments

Reduction in Force
 2-Community Outreach Coordinator, Gr. 98, effective 10/1/2022

10000 General Fund

County Administrator

Commitment Item Group	2021 Expenditures	2022 Appropriations	2022 YTD	2023 Request	2023 Approved	2022 2023 Comparison
Personnel	2,583,860	3,086,082	2,390,617	3,159,943	3,422,953	336,871
Materials & Supplies	20,052	42,755	37,191	44,555	44,192	1,437
Building Costs	5,151	16,463	10,762	6,000	6,000	(10,463)
Capital Outlay	0	0	0	31,350	0	0
Contracts	0	135,000	135,000	0	0	(135,000)
Other	17,152	30,200	21,815	30,200	26,000	(4,200)
Travel - Education	12,971	37,000	14,291	39,000	39,000	2,000
Operating - Debt Ser	19,857	28,000	23,913	20,000	20,000	(8,000)
Totals - Salaries	2,583,860	3,086,082	2,390,617	3,159,943	3,422,953	336,871
Totals - Operating	75,182	289,418	242,972	139,755	135,192	(154,226)
Totals - Capital	0	0	0	31,350	0	0
Grand Total	2,659,042	3,375,500	2,633,589	3,331,048	3,558,145	182,645

Comments

New Position(s)

1-Administrative Assistant IV, Gr. 70, effective 11/1/2022

Interfund Transfer(s)

1-Emergency Management Assistant Coordinator, Gr. 72, effective 10/1/2022

Transferred from GRANT-2004 to General Fund due to loss in federal funds.

10000 General Fund

Non-Departmental

Commitment Item Group	2021 Expenditures	2022 Appropriations	2022 YTD	2023 Request	2023 Approved	2022 2023 Comparison
Personnel	12,375,990	21,952,900	12,145,838	17,793,322	15,901,480	(6,051,420)
Materials & Supplies	235,076	241,233	220,784	221,233	222,233	(19,000)
Contracts	3,592,828	3,814,987	3,687,700	3,852,762	5,455,831	1,640,844
Other	975,124	1,672,756	1,068,521	1,647,756	1,548,574	(124,182)
Court Costs	132	28,000	10,102	28,000	25,000	(3,000)
Travel - Education	550	0	0	0	0	0
Operating - Debt Ser	40,314,059	156,651,133	72,845,646	193,535,198	216,357,477	59,706,344
Totals - Salaries	12,375,990	21,952,900	12,145,838	17,793,322	15,901,480	(6,051,420)
Totals - Operating	45,117,769	162,408,109	77,832,754	199,284,949	223,609,115	61,201,006
Totals - Capital	0	0	0	0	0	0
Grand Total	57,493,759	184,361,009	89,978,591	217,078,271	239,510,595	55,149,586

Comments

New Programs = Funds for the Patrol Package, which includes six (6) patrol deputies, one (1) sergeant, and associated costs, are budgeted within General Fund Non-Departmental to be implemented as current SO Patrol vacant positions are filled. As the new positions are requested, funding will be transferred to SO Patrol 2110510000.

10000 General Fund

County Auditor

Commitment Item Group	2021 Expenditures	2022 Appropriations	2022 YTD	2023 Request	2023 Approved	2022 2023 Comparison
Personnel	7,589,338	7,974,875	6,775,741	7,779,168	8,303,447	328,572
Materials & Supplies	62,001	73,613	56,515	73,463	61,288	(12,325)
Capital Outlay	0	0	0	2,500	0	0
Contracts	6,986	17,353	6,986	17,664	20,614	3,261
Other	43,928	95,300	53,700	49,300	49,300	(46,000)
Travel - Education	21,078	43,000	7,367	43,000	43,000	0
Totals - Salaries	7,589,338	7,974,875	6,775,741	7,779,168	8,303,447	328,572
Totals - Operating	133,993	229,266	124,567	183,427	174,202	(55,064)
Totals - Capital	0	0	0	2,500	0	0
Grand Total	7,723,331	8,204,141	6,900,308	7,965,095	8,477,649	273,508

Comments

New Position(s)

1-Technology & Advisory Audit Manager, Gr. 75, effective 11/1/2022

10000 General Fund

Budget / Risk Mgmt

Commitment Item Group	2021 Expenditures	2022 Appropriations	2022 YTD	2023 Request	2023 Approved	2022 2023 Comparison
Personnel	950,520	984,286	867,690	1,272,676	1,547,825	563,539
Materials & Supplies	3,258	3,596	2,479	4,014	4,964	1,368
Travel - Education	2,999	10,000	3,627	11,000	13,000	3,000
Totals - Salaries	950,520	984,286	867,690	1,272,676	1,547,825	563,539
Totals - Operating	6,257	13,596	6,106	15,014	17,964	4,368
Totals - Capital	0	0	0	0	0	0
Grand Total	956,776	997,882	873,796	1,287,690	1,565,789	567,907

Comments

New Position(s)

1-Budget Analyst, Gr. 73, effective 11/1/2022

1-Data Analyst, Gr. 72, effective 11/1/2022

Interdepartmental Transfer(s)

1-Workers Compensation Coordinator, Gr.73, effective 10/1/2022

1- Administrative Assistant, Gr.17, effective 10/1/2022

Transferred from 1820100000 to 1220100000 for the purpose of consolidating Workers Compensation staff under Risk Management

10000 General Fund

Tax

Commitment Item Group	2021 Expenditures	2022 Appropriations	2022 YTD	2023 Request	2023 Approved	2022 2023 Comparison
Personnel	14,625,783	15,212,558	13,355,238	15,065,275	16,013,783	801,225
Materials & Supplies	728,626	1,013,134	697,669	974,213	969,713	(43,421)
Building Costs	3,345	4,300	3,869	4,300	4,300	0
Capital Outlay	0	0	0	523,700	0	0
Contracts	62,875	68,277	68,227	70,000	94,750	26,473
Other	785,048	912,500	858,052	989,600	983,500	71,000
Travel - Education	42,170	67,000	57,965	89,590	75,749	8,749
Totals - Salaries	14,625,783	15,212,558	13,355,238	15,065,275	16,013,783	801,225
Totals - Operating	1,622,064	2,065,211	1,685,782	2,127,703	2,128,012	62,801
Totals - Capital	0	0	0	523,700	0	0
Grand Total	16,247,847	17,277,769	15,041,020	17,716,678	18,141,795	864,026

Comments

New Position(s)

1-Motor Vehicle Assistant Director, Gr. 74, effective 11/1/2022

1-Accounting Project Coordinator, Gr. 71, effective 11/1/2022

10000 General Fund

Elections

Commitment Item Group	2021 Expenditures	2022 Appropriations	2022 YTD	2023 Request	2023 Approved	2022 2023 Comparison
Personnel	3,486,371	3,688,673	3,201,556	3,695,694	3,844,504	155,831
Materials & Supplies	906,454	1,593,107	1,529,582	1,517,540	1,517,510	(75,597)
Building Costs	62,286	60,900	52,324	58,800	58,800	(2,100)
Capital Outlay	0	0	0	1,718,224	0	0
Contracts	5,935	109,500	615	57,250	57,250	(52,250)
Other	3,303,330	4,310,943	3,816,283	5,352,533	5,329,533	1,018,590
Travel - Education	7,873	24,610	19,239	34,075	24,610	0
Totals - Salaries	3,486,371	3,688,673	3,201,556	3,695,694	3,844,504	155,831
Totals - Operating	4,285,877	6,099,060	5,418,043	7,020,198	6,987,703	888,643
Totals - Capital	0	0	0	1,718,224	0	0
Grand Total	7,772,248	9,787,733	8,619,600	12,434,116	10,832,207	1,044,474

Comments

New Position(s)

1-Assistant Bookkeeper, Gr. 16, effective 11/1/2022

10000 General Fund

Information Tech

Commitment Item Group	2021 Expenditures	2022 Appropriations	2022 YTD	2023 Request	2023 Approved	2022 2023 Comparison
Personnel	26,343,538	28,434,201	23,335,643	29,254,225	31,078,718	2,644,517
Materials & Supplies	231,440	377,462	283,381	401,339	400,839	23,377
Building Costs	2,011,371	2,093,750	1,337,152	1,921,002	1,921,002	(172,748)
Capital Outlay	0	0	0	12,772,835	0	0
Contracts	2,180,605	2,719,983	2,712,665	3,465,963	3,465,963	745,980
Other	12,058,901	15,090,314	13,328,793	16,287,474	16,867,246	1,776,932
Travel - Education	80,804	244,351	63,466	354,363	354,363	110,012
Totals - Salaries	26,343,538	28,434,201	23,335,643	29,254,225	31,078,718	2,644,517
Totals - Operating	16,563,121	20,525,860	17,725,456	22,430,141	23,009,413	2,483,553
Totals - Capital	0	0	0	12,772,835	0	0
Grand Total	42,906,659	48,960,061	41,061,099	64,457,201	54,088,131	5,128,070

Comments

New Position(s)

- 1-Lead IT Quality Assurance Analyst, Gr. 90, effective 11/1/2022
- 1-Senior IT Quality Assurance Analyst, Gr. 89, effective 11/1/2022
- 1-IT Resource Manager, Gr. 91, effective 10/1/2022
- 1-SAP Director, Gr. 93, effective 11/1/2022
- 1-Enterprise Architect (ERP), Gr. 92, effective 11/1/2022
- 2-IT Solutions Architect, Gr. 91, effective 11/1/2022"

10000 General Fund

Human Resources

Commitment Item Group	2021 Expenditures	2022 Appropriations	2022 YTD	2023 Request	2023 Approved	2022 2023 Comparison
Personnel	3,146,397	3,391,696	2,849,208	3,372,199	3,403,816	12,120
Materials & Supplies	46,911	62,115	37,427	74,820	71,570	9,455
Capital Outlay	0	0	0	790	0	0
Contracts	136,040	316,980	209,412	484,830	484,830	167,850
Other	23,436	48,632	30,812	47,632	289,632	241,000
Travel - Education	2,013	30,277	3,519	29,820	29,820	(457)
Totals - Salaries	3,146,397	3,391,696	2,849,208	3,372,199	3,403,816	12,120
Totals - Operating	208,400	458,004	281,169	637,102	875,852	417,848
Totals - Capital	0	0	0	790	0	0
Grand Total	3,354,797	3,849,700	3,130,377	4,010,091	4,279,668	429,968

Comments

New Position(s)

1-Secretary V, Gr. 16, effective 11/1/2022

1-PBSC Office Clerk, Gr. 15, effective 11/1/2022

Intradepartmental Transfer(s)

1-Workers Compensation Coordinator, Gr. 73, effective 10/1/2022

1-Administrative Assistant, Gr. 17, effective 10/1/2022

Transferred from 1820100000 to 1220100000 for the purpose of consolidating
Workers Compensation staff under Risk Management

10000 General Fund

Purchasing

Commitment Item Group	2021 Expenditures	2022 Appropriations	2022 YTD	2023 Request	2023 Approved	2022 2023 Comparison
Personnel	2,223,811	2,587,857	2,232,227	2,571,356	2,750,794	162,937
Materials & Supplies	59,875	66,203	60,642	66,258	65,858	(345)
Capital Outlay	0	0	0	7,263	0	0
Other	6,065	11,831	7,763	13,313	9,050	(2,781)
Travel - Education	11,774	16,945	14,130	30,170	26,945	10,000
Totals - Salaries	2,223,811	2,587,857	2,232,227	2,571,356	2,750,794	162,937
Totals - Operating	77,714	94,979	82,535	109,741	101,853	6,874
Totals - Capital	0	0	0	7,263	0	0
Grand Total	2,301,524	2,682,836	2,314,762	2,688,360	2,852,647	169,811

10000 General Fund

Facilities

Commitment Item Group	2021 Expenditures	2022 Appropriations	2022 YTD	2023 Request	2023 Approved	2022 2023 Comparison
Personnel	4,034,182	4,514,130	3,665,815	4,570,834	4,849,376	335,246
Materials & Supplies	591,997	737,949	651,870	760,610	1,072,803	334,854
Building Costs	111,931	127,326	116,866	128,168	128,168	842
Capital Outlay	0	0	0	130,000	0	0
Contracts	3,488	40,000	19,797	60,000	60,000	20,000
Other	206,589	299,629	276,509	373,548	311,148	11,519
Travel - Education	20,916	65,000	8,674	65,000	65,000	0
Totals - Salaries	4,034,182	4,514,130	3,665,815	4,570,834	4,849,376	335,246
Totals - Operating	934,920	1,269,904	1,073,715	1,387,326	1,637,119	367,215
Totals - Capital	0	0	0	130,000	0	0
Grand Total	4,969,102	5,784,034	4,739,530	6,088,160	6,486,495	702,461

Comments

New Position(s)

1-Project Coordinator, Gr. 71, effective 11/1/2022

10000 General Fund

Sheriff Admin

Commitment Item Group	2021 Expenditures	2022 Appropriations	2022 YTD	2023 Request	2023 Approved	2022 2023 Comparison
Personnel	46,083,430	52,817,859	45,336,590	54,658,755	54,910,378	2,092,519
Materials & Supplies	834,241	1,043,399	876,736	1,191,692	1,307,488	264,089
Building Costs	302,716	313,012	252,338	323,562	313,012	0
Capital Outlay	0	0	0	2,122,233	0	0
Contracts	213,071	665,000	656,346	460,000	443,000	(222,000)
Other	1,149,725	1,542,456	1,406,596	1,674,156	200,400	(1,342,056)
Court Costs	65,970	75,000	56,971	100,000	0	(75,000)
Travel - Education	325,844	487,700	208,944	783,700	772,700	285,000
Operating - Debt Ser	435,024	503,537	450,163	488,844	488,842	(14,695)
Totals - Salaries	46,083,430	52,817,859	45,336,590	54,658,755	54,910,378	2,092,519
Totals - Operating	3,326,591	4,630,104	3,908,095	5,021,954	3,525,442	(1,104,662)
Totals - Capital	0	0	0	2,122,233	0	0
Grand Total	49,410,020	57,447,963	49,244,685	61,802,942	58,435,820	987,857

Comments

New Position(s)

- 1-Administrative Assistant IV, Gr. 17, effective 11/1/2022
- 1-Personnel Analyst, Gr. 18, effective 11/1/2022
- 1-Quartermaster, Gr. 18, effective 11/1/2022
- 1-Legal Assistant, Gr. 17, effective 11/1/2022
- 2-Sheriff Deputy, Gr. 53, effective 11/1/2022

Interfund Transfer(s)

- 1-Victim Assistance Coordinator II, Gr. 72, effective 10/1/2022
- Transferred from GRANT-2004 to General Fund due to loss in federal funds

Six (6) patrol deputies, one (1) sergeant, and associated costs are funded out of General Fund Non-Departmental. When all current SO Patrol vacancies are filled, positions from Non-Departmental will be transferred to SO Patrol as needed.

10000 General Fund

Sheriff Confinement

Commitment Item Group	2021 Expenditures	2022 Appropriations	2022 YTD	2023 Request	2023 Approved	2022 2023 Comparison
Personnel	56,636,200	87,792,262	81,539,852	89,779,235	92,526,418	4,734,156
Materials & Supplies	730,196	812,570	708,696	891,958	1,279,221	466,651
Building Costs	58,877	195,360	49,382	195,360	195,360	0
Capital Outlay	0	0	0	61,370	0	0
Contracts	10,575,382	11,862,377	11,862,377	12,952,262	12,952,262	1,089,885
Other	64,504	81,000	76,204	81,000	0	(81,000)
Court Costs	1,000	2,000	1,000	2,000	2,000	0
Travel - Education	13,254	19,000	16,516	21,000	21,000	2,000
Totals - Salaries	56,636,200	87,792,262	81,539,852	89,779,235	92,526,418	4,734,156
Totals - Operating	11,443,213	12,972,307	12,714,175	14,143,580	14,449,843	1,477,536
Totals - Capital	0	0	0	61,370	0	0
Grand Total	68,079,413	100,764,569	94,254,027	103,984,185	106,976,261	6,211,692

Comments

New Position(s)

1-Bond Technician, Gr. 16, effective 11/1/2022

10000 General Fund

Constable Pct 1

Commitment Item Group	2021 Expenditures	2022 Appropriations	2022 YTD	2023 Request	2023 Approved	2022 2023 Comparison
Personnel	1,342,634	1,430,446	1,259,885	1,457,973	1,516,660	86,214
Materials & Supplies	10,401	17,032	13,327	17,752	16,752	(280)
Capital Outlay	0	0	0	35,708	0	0
Other	23,505	34,200	26,688	31,000	0	(34,200)
Travel - Education	4,030	6,000	5,312	7,000	6,000	0
Totals - Salaries	1,342,634	1,430,446	1,259,885	1,457,973	1,516,660	86,214
Totals - Operating	37,936	57,232	45,327	55,752	22,752	(34,480)
Totals - Capital	0	0	0	35,708	0	0
Grand Total	1,380,570	1,487,678	1,305,212	1,549,433	1,539,412	51,734

10000 General Fund

Constable Pct 2

Commitment Item Group	2021 Expenditures	2022 Appropriations	2022 YTD	2023 Request	2023 Approved	2022 2023 Comparison
Personnel	1,307,654	1,331,780	1,175,704	1,504,366	1,417,754	85,974
Materials & Supplies	11,937	18,742	15,100	21,144	16,869	(1,873)
Capital Outlay	0	0	0	42,600	0	0
Other	23,508	43,145	41,832	29,045	0	(43,145)
Travel - Education	1,668	2,000	1,581	2,200	2,000	0
Totals - Salaries	1,307,654	1,331,780	1,175,704	1,504,366	1,417,754	85,974
Totals - Operating	37,112	63,887	58,513	52,389	18,869	(45,018)
Totals - Capital	0	0	0	42,600	0	0
Grand Total	1,344,766	1,395,667	1,234,217	1,599,355	1,436,623	40,956

10000 General Fund

Constable Pct 3

Commitment Item Group	2021 Expenditures	2022 Appropriations	2022 YTD	2023 Request	2023 Approved	2022 2023 Comparison
Personnel	1,542,427	1,600,166	1,421,685	1,704,602	1,710,784	110,618
Materials & Supplies	17,231	28,225	25,077	35,025	27,225	(1,000)
Capital Outlay	0	0	0	39,360	0	0
Contracts	339	339	339	339	2,214	1,875
Other	26,645	44,500	42,515	30,000	0	(44,500)
Travel - Education	1,906	6,200	650	6,200	6,200	0
Totals - Salaries	1,542,427	1,600,166	1,421,685	1,704,602	1,710,784	110,618
Totals - Operating	46,121	79,264	68,580	71,564	35,639	(43,625)
Totals - Capital	0	0	0	39,360	0	0
Grand Total	1,588,547	1,679,430	1,490,266	1,815,526	1,746,423	66,993

10000 General Fund

Constable Pct 4

Commitment Item Group	2021 Expenditures	2022 Appropriations	2022 YTD	2023 Request	2023 Approved	2022 2023 Comparison
Personnel	1,147,409	1,182,840	1,067,370	1,149,456	1,220,439	37,599
Materials & Supplies	9,022	18,707	16,587	18,473	16,373	(2,334)
Capital Outlay	0	0	0	30,080	0	0
Other	24,528	36,550	33,198	28,400	0	(36,550)
Travel - Education	1,794	1,566	1,443	3,000	3,000	1,434
Totals - Salaries	1,147,409	1,182,840	1,067,370	1,149,456	1,220,439	37,599
Totals - Operating	35,344	56,823	51,228	49,873	19,373	(37,450)
Totals - Capital	0	0	0	30,080	0	0
Grand Total	1,182,754	1,239,663	1,118,599	1,229,409	1,239,812	149

10000 General Fund

Constable Pct 5

Commitment Item Group	2021 Expenditures	2022 Appropriations	2022 YTD	2023 Request	2023 Approved	2022 2023 Comparison
Personnel	914,526	1,063,663	827,979	1,025,831	1,093,957	30,294
Materials & Supplies	5,747	13,612	11,528	18,394	16,919	3,307
Capital Outlay	0	0	0	46,380	0	0
Other	16,013	25,800	24,161	29,500	0	(25,800)
Travel - Education	1,906	3,000	1,355	6,000	3,000	0
Totals - Salaries	914,526	1,063,663	827,979	1,025,831	1,093,957	30,294
Totals - Operating	23,666	42,412	37,044	53,894	19,919	(22,493)
Totals - Capital	0	0	0	46,380	0	0
Grand Total	938,192	1,106,075	865,023	1,126,105	1,113,876	7,801

10000 General Fund

Constable Pct 6

Commitment Item Group	2021 Expenditures	2022 Appropriations	2022 YTD	2023 Request	2023 Approved	2022 2023 Comparison
Personnel	982,188	1,039,287	883,081	1,020,914	1,077,999	38,712
Materials & Supplies	7,794	14,480	8,798	14,505	13,755	(725)
Capital Outlay	0	0	0	50,800	0	0
Other	20,724	38,100	24,801	25,500	0	(38,100)
Travel - Education	1,204	0	0	2,000	1,000	1,000
Totals - Salaries	982,188	1,039,287	883,081	1,020,914	1,077,999	38,712
Totals - Operating	29,722	52,580	33,599	42,005	14,755	(37,825)
Totals - Capital	0	0	0	50,800	0	0
Grand Total	1,011,910	1,091,867	916,681	1,113,719	1,092,754	887

10000 General Fund

Constable Pct 7

Commitment Item Group	2021 Expenditures	2022 Appropriations	2022 YTD	2023 Request	2023 Approved	2022 2023 Comparison
Personnel	1,418,468	1,512,789	1,275,226	1,492,403	1,569,182	56,393
Materials & Supplies	8,731	20,620	14,495	25,080	23,380	2,760
Capital Outlay	0	0	0	28,320	0	0
Other	22,707	55,000	49,574	36,000	0	(55,000)
Travel - Education	1,290	5,000	4,857	5,000	5,000	0
Totals - Salaries	1,418,468	1,512,789	1,275,226	1,492,403	1,569,182	56,393
Totals - Operating	32,728	80,620	68,926	66,080	28,380	(52,240)
Totals - Capital	0	0	0	28,320	0	0
Grand Total	1,451,196	1,593,409	1,344,152	1,586,803	1,597,562	4,153

10000 General Fund

Constable Pct 8

Commitment Item Group	2021 Expenditures	2022 Appropriations	2022 YTD	2023 Request	2023 Approved	2022 2023 Comparison
Personnel	1,259,419	1,378,260	1,203,901	1,716,326	1,445,587	67,327
Materials & Supplies	9,471	21,186	18,292	40,344	23,344	2,158
Building Costs	0	40	40	40	40	0
Capital Outlay	0	0	0	223,568	0	0
Other	26,533	46,000	29,267	60,000	0	(46,000)
Travel - Education	1,172	4,960	3,577	8,000	4,960	0
Totals - Salaries	1,259,419	1,378,260	1,203,901	1,716,326	1,445,587	67,327
Totals - Operating	37,176	72,186	51,176	108,384	28,344	(43,842)
Totals - Capital	0	0	0	223,568	0	0
Grand Total	1,296,595	1,450,446	1,255,077	2,048,278	1,473,931	23,485

10000 General Fund

Medical Examiner

Commitment Item Group	2021 Expenditures	2022 Appropriations	2022 YTD	2023 Request	2023 Approved	2022 2023 Comparison
Personnel	7,494,250	8,699,942	8,779,057	12,186,971	13,648,054	4,948,112
Materials & Supplies	535,073	555,275	495,886	596,275	565,275	10,000
Capital Outlay	0	0	0	1,103,259	0	0
Contracts	1,446,385	4,100,000	283,848	350,000	350,000	(3,750,000)
Other	1,019,144	1,178,750	860,324	1,471,800	1,431,300	252,550
Court Costs	450	500	180	500	500	0
Travel - Education	22,448	55,000	22,209	60,000	55,000	0
Totals - Salaries	7,494,250	8,699,942	8,779,057	12,186,971	13,648,054	4,948,112
Totals - Operating	3,023,500	5,889,525	1,662,447	2,478,575	2,402,075	(3,487,450)
Totals - Capital	0	0	0	1,103,259	0	0
Grand Total	10,517,750	14,589,467	10,441,504	15,768,805	16,050,129	1,460,662

Comments

New Position(s)

- 2-Deputy Medical Examiner, Gr. 98, effective 11/1/2022
- 1-Quality Control Specialist, Gr. 74, effective 10/1/2022
- 1-Senior Criminalist DNA, Gr. 73, effective 11/1/2022
- 2-Forensic Autopsy Technician, Gr. 17, effective 10/1/2022
- 1-Medical Transcriptionist Secretary, Gr. 16, effective 11/1/2022
- 1-Vital Records Coordinator, Gr. 16, effective 11/1/2022
- 1-Investigative Assistant, Gr. 15, effective 11/1/2022
- 3-Forensic Death Investigator I, Gr. 54, effective 11/1/2022

10000 General Fund

Fire Marshal

Commitment Item Group	2021 Expenditures	2022 Appropriations	2022 YTD	2023 Request	2023 Approved	2022 2023 Comparison
Personnel	426,147	449,856	399,113	458,897	468,416	18,560
Materials & Supplies	3,469	7,631	5,043	7,631	7,493	(138)
Other	12,625	19,050	17,592	12,050	300	(18,750)
Court Costs	0	300	0	300	300	0
Travel - Education	1,262	4,000	3,210	4,500	4,500	500
Totals - Salaries	426,147	449,856	399,113	458,897	468,416	18,560
Totals - Operating	17,356	30,981	25,845	24,481	12,593	(18,388)
Totals - Capital	0	0	0	0	0	0
Grand Total	443,503	480,837	424,958	483,378	481,009	172

10000 General Fund

CSCD

Commitment Item Group	2021 Expenditures	2022 Appropriations	2022 YTD	2023 Request	2023 Approved	2022 2023 Comparison
Materials & Supplies	0	3,000	263	3,000	3,000	0
Capital Outlay	0	0	0	24,452	0	0
Operating - Debt Ser	2,444,165	3,767,083	2,198,301	3,970,918	4,500,000	732,917
Totals - Salaries	0	0	0	0	0	0
Totals - Operating	2,444,165	3,770,083	2,198,564	3,973,918	4,503,000	732,917
Totals - Capital	0	0	0	24,452	0	0
Grand Total	2,444,165	3,770,083	2,198,564	3,998,370	4,503,000	732,917

10000 General Fund

Juvenile Services

Commitment Item Group	2021 Expenditures	2022 Appropriations	2022 YTD	2023 Request	2023 Approved	2022 2023 Comparison
Personnel	18,458,691	20,343,794	17,258,819	21,200,265	22,442,553	2,098,759
Materials & Supplies	556,223	671,168	623,408	765,764	745,549	74,381
Building Costs	52,179	52,179	43,482	52,179	52,179	0
Capital Outlay	0	0	0	128,540	0	0
Contracts	1,540,223	2,093,935	1,659,813	2,831,085	2,831,085	737,150
Other	118,522	108,900	74,552	112,500	88,900	(20,000)
Travel - Education	17,189	43,756	26,718	43,556	43,556	(200)
Operating - Debt Ser	3,986,899	4,221,645	1,130,029	4,269,615	4,569,615	347,970
Totals - Salaries	18,458,691	20,343,794	17,258,819	21,200,265	22,442,553	2,098,759
Totals - Operating	6,271,234	7,191,583	3,558,001	8,074,699	8,330,884	1,139,301
Totals - Capital	0	0	0	128,540	0	0
Grand Total	24,729,925	27,535,377	20,816,820	29,403,504	30,773,437	3,238,060

Comments

New Position(s)

- 5-Juvenile Probation Officer, Gr. 18, effective 11/1/2022
- 1-Administrative Assistant III, HR (Juv Svcs), Gr. 16, effective 11/1/2022
- 4-Assistant Caseworker Supervisor, Gr. 72, effective 11/1/2022
- 10-Institutional Probation Officer, Gr. 18, effective 11/1/2022
- 1-Cook, Gr. 13, effective 11/1/2022

10000 General Fund

Buildings

Commitment Item Group	2021 Expenditures	2022 Appropriations	2022 YTD	2023 Request	2023 Approved	2022 2023 Comparison
Personnel	5,760,419	6,143,847	5,183,695	6,022,331	6,387,052	243,205
Materials & Supplies	208,039	269,871	180,135	302,071	302,071	32,200
Building Costs	17,567,109	19,388,958	16,330,921	20,847,626	20,847,626	1,458,668
Capital Outlay	0	0	0	61,105,751	0	0
Contracts	325,697	232,250	141,281	184,000	184,000	(48,250)
Other	614,066	641,889	609,791	635,747	635,747	(6,142)
Totals - Salaries	5,760,419	6,143,847	5,183,695	6,022,331	6,387,052	243,205
Totals - Operating	18,714,911	20,532,968	17,262,128	21,969,444	21,969,444	1,436,476
Totals - Capital	0	0	0	61,105,751	0	0
Grand Total	24,475,330	26,676,815	22,445,823	89,097,526	28,356,496	1,679,681

10000 General Fund

17th District Court

Commitment Item Group	2021 Expenditures	2022 Appropriations	2022 YTD	2023 Request	2023 Approved	2022 2023 Comparison
Personnel	297,504	306,851	270,769	303,862	321,326	14,475
Materials & Supplies	3,881	6,168	4,582	5,353	5,750	(418)
Court Costs	674	500	0	500	500	0
Travel - Education	529	5,100	4,997	4,000	5,000	(100)
Totals - Salaries	297,504	306,851	270,769	303,862	321,326	14,475
Totals - Operating	5,084	11,768	9,580	9,853	11,250	(518)
Totals - Capital	0	0	0	0	0	0
Grand Total	302,588	318,619	280,349	313,715	332,576	13,957

10000 General Fund

48th District Court

Commitment Item Group	2021 Expenditures	2022 Appropriations	2022 YTD	2023 Request	2023 Approved	2022 2023 Comparison
Personnel	299,047	307,903	268,244	305,991	322,567	14,664
Materials & Supplies	3,288	3,575	3,241	4,075	5,237	1,662
Court Costs	250	500	260	750	500	0
Travel - Education	0	3,000	170	4,000	3,000	0
Totals - Salaries	299,047	307,903	268,244	305,991	322,567	14,664
Totals - Operating	3,538	7,075	3,671	8,825	8,737	1,662
Totals - Capital	0	0	0	0	0	0
Grand Total	302,585	314,978	271,915	314,816	331,304	16,326

10000 General Fund

67th District Court

Commitment Item Group	2021 Expenditures	2022 Appropriations	2022 YTD	2023 Request	2023 Approved	2022 2023 Comparison
Personnel	297,386	305,237	270,142	302,248	319,711	14,474
Materials & Supplies	358	3,300	1,044	3,300	4,000	700
Court Costs	0	250	0	250	500	250
Travel - Education	1,492	3,000	1,481	4,000	3,000	0
Totals - Salaries	297,386	305,237	270,142	302,248	319,711	14,474
Totals - Operating	1,851	6,550	2,525	7,550	7,500	950
Totals - Capital	0	0	0	0	0	0
Grand Total	299,237	311,787	272,667	309,798	327,211	15,424

10000 General Fund

96th District Court

Commitment Item Group	2021 Expenditures	2022 Appropriations	2022 YTD	2023 Request	2023 Approved	2022 2023 Comparison
Personnel	299,091	307,009	283,723	304,020	321,484	14,475
Materials & Supplies	1,912	2,900	2,807	2,900	3,900	1,000
Court Costs	0	500	0	500	500	0
Travel - Education	65	3,000	752	4,000	3,000	0
Totals - Salaries	299,091	307,009	283,723	304,020	321,484	14,475
Totals - Operating	1,977	6,400	3,559	7,400	7,400	1,000
Totals - Capital	0	0	0	0	0	0
Grand Total	301,068	313,409	287,282	311,420	328,884	15,475

10000 General Fund

141st District Court

Commitment Item Group	2021 Expenditures	2022 Appropriations	2022 YTD	2023 Request	2023 Approved	2022 2023 Comparison
Personnel	297,733	305,250	286,579	298,370	318,295	13,045
Materials & Supplies	2,272	2,850	1,215	3,550	4,025	1,175
Court Costs	250	0	0	0	0	0
Travel - Education	264	3,000	919	4,000	3,000	0
Totals - Salaries	297,733	305,250	286,579	298,370	318,295	13,045
Totals - Operating	2,786	5,850	2,134	7,550	7,025	1,175
Totals - Capital	0	0	0	0	0	0
Grand Total	300,519	311,100	288,713	305,920	325,320	14,220

10000 General Fund

153rd District Court

Commitment Item Group	2021 Expenditures	2022 Appropriations	2022 YTD	2023 Request	2023 Approved	2022 2023 Comparison
Personnel	308,749	317,972	281,066	314,983	333,276	15,304
Materials & Supplies	1,324	2,850	1,092	3,350	4,000	1,150
Court Costs	0	500	0	500	500	0
Travel - Education	0	3,000	690	4,000	3,000	0
Totals - Salaries	308,749	317,972	281,066	314,983	333,276	15,304
Totals - Operating	1,324	6,350	1,782	7,850	7,500	1,150
Totals - Capital	0	0	0	0	0	0
Grand Total	310,074	324,322	282,848	322,833	340,776	16,454

10000 General Fund

236th District Court

Commitment Item Group	2021 Expenditures	2022 Appropriations	2022 YTD	2023 Request	2023 Approved	2022 2023 Comparison
Personnel	299,581	308,624	272,692	305,635	323,224	14,600
Materials & Supplies	3,117	4,492	3,226	5,497	5,947	1,455
Court Costs	0	4,000	810	4,000	1,000	(3,000)
Travel - Education	90	3,000	1,550	4,000	3,000	0
Totals - Salaries	299,581	308,624	272,692	305,635	323,224	14,600
Totals - Operating	3,207	11,492	5,586	13,497	9,947	(1,545)
Totals - Capital	0	0	0	0	0	0
Grand Total	302,788	320,116	278,278	319,132	333,171	13,055

10000 General Fund

342nd District Court

Commitment Item Group	2021 Expenditures	2022 Appropriations	2022 YTD	2023 Request	2023 Approved	2022 2023 Comparison
Personnel	300,488	310,419	314,181	300,415	321,317	10,898
Materials & Supplies	2,326	2,850	2,609	2,850	3,925	1,075
Court Costs	0	500	0	500	500	0
Travel - Education	0	3,000	250	4,000	3,000	0
Totals - Salaries	300,488	310,419	314,181	300,415	321,317	10,898
Totals - Operating	2,326	6,350	2,859	7,350	7,425	1,075
Totals - Capital	0	0	0	0	0	0
Grand Total	302,814	316,769	317,040	307,765	328,742	11,973

10000 General Fund

348th District Court

Commitment Item Group	2021 Expenditures	2022 Appropriations	2022 YTD	2023 Request	2023 Approved	2022 2023 Comparison
Personnel	275,433	305,983	305,257	302,994	321,317	15,334
Materials & Supplies	2,415	3,200	2,797	2,700	3,800	600
Court Costs	0	500	0	500	500	0
Travel - Education	264	2,500	199	4,000	3,000	500
Totals - Salaries	275,433	305,983	305,257	302,994	321,317	15,334
Totals - Operating	2,679	6,200	2,996	7,200	7,300	1,100
Totals - Capital	0	0	0	0	0	0
Grand Total	278,113	312,183	308,253	310,194	328,617	16,434

10000 General Fund

352nd District Court

Commitment Item Group	2021 Expenditures	2022 Appropriations	2022 YTD	2023 Request	2023 Approved	2022 2023 Comparison
Personnel	297,557	304,698	270,861	301,709	319,173	14,475
Materials & Supplies	1,993	2,550	359	2,550	3,725	1,175
Court Costs	0	500	0	500	500	0
Travel - Education	275	3,000	718	4,000	3,000	0
Totals - Salaries	297,557	304,698	270,861	301,709	319,173	14,475
Totals - Operating	2,268	6,050	1,077	7,050	7,225	1,175
Totals - Capital	0	0	0	0	0	0
Grand Total	299,825	310,748	271,938	308,759	326,398	15,650

10000 General Fund

CDC 1

Commitment Item Group	2021 Expenditures	2022 Appropriations	2022 YTD	2023 Request	2023 Approved	2022 2023 Comparison
Personnel	397,744	410,893	380,896	409,634	430,484	19,591
Materials & Supplies	1,859	2,920	1,436	2,920	3,479	559
Court Costs	1,171,917	2,009,200	1,285,235	2,028,600	2,040,600	31,400
Travel - Education	1,807	3,000	1,703	3,000	3,000	0
Totals - Salaries	397,744	410,893	380,896	409,634	430,484	19,591
Totals - Operating	1,175,584	2,015,120	1,288,374	2,034,520	2,047,079	31,959
Totals - Capital	0	0	0	0	0	0
Grand Total	1,573,328	2,426,013	1,669,269	2,444,154	2,477,563	51,550

10000 General Fund

CDC 2

Commitment Item Group	2021 Expenditures	2022 Appropriations	2022 YTD	2023 Request	2023 Approved	2022 2023 Comparison
Personnel	458,723	525,630	460,470	523,464	551,016	25,386
Materials & Supplies	1,622	2,800	1,954	2,871	3,814	1,014
Court Costs	867,537	1,511,500	1,031,411	1,534,500	1,541,500	30,000
Travel - Education	1,199	3,000	75	3,000	3,000	0
Totals - Salaries	458,723	525,630	460,470	523,464	551,016	25,386
Totals - Operating	870,357	1,517,300	1,033,440	1,540,371	1,548,314	31,014
Totals - Capital	0	0	0	0	0	0
Grand Total	1,329,081	2,042,930	1,493,910	2,063,835	2,099,330	56,400

10000 General Fund

CDC 3

Commitment Item Group	2021 Expenditures	2022 Appropriations	2022 YTD	2023 Request	2023 Approved	2022 2023 Comparison
Personnel	400,067	414,132	348,554	406,980	428,514	14,382
Materials & Supplies	2,369	2,800	1,624	2,800	2,975	175
Court Costs	1,002,593	1,609,650	1,156,354	1,629,050	1,641,050	31,400
Travel - Education	2,393	3,000	2,214	3,000	3,000	0
Totals - Salaries	400,067	414,132	348,554	406,980	428,514	14,382
Totals - Operating	1,007,354	1,615,450	1,160,192	1,634,850	1,647,025	31,575
Totals - Capital	0	0	0	0	0	0
Grand Total	1,407,421	2,029,582	1,508,746	2,041,830	2,075,539	45,957

10000 General Fund

CDC 4

Commitment Item Group	2021 Expenditures	2022 Appropriations	2022 YTD	2023 Request	2023 Approved	2022 2023 Comparison
Personnel	408,047	417,274	370,811	413,213	438,160	20,886
Materials & Supplies	2,324	2,800	2,258	2,800	3,359	559
Court Costs	1,064,988	1,526,200	896,839	1,545,600	1,555,600	29,400
Travel - Education	1,407	3,000	555	3,000	3,000	0
Totals - Salaries	408,047	417,274	370,811	413,213	438,160	20,886
Totals - Operating	1,068,719	1,532,000	899,652	1,551,400	1,561,959	29,959
Totals - Capital	0	0	0	0	0	0
Grand Total	1,476,766	1,949,274	1,270,463	1,964,613	2,000,119	50,845

10000 General Fund

213th District Court

Commitment Item Group	2021 Expenditures	2022 Appropriations	2022 YTD	2023 Request	2023 Approved	2022 2023 Comparison
Personnel	511,233	518,781	485,608	516,266	540,448	21,667
Materials & Supplies	1,846	3,050	2,239	3,050	3,993	943
Court Costs	1,765,203	2,805,950	2,343,221	1,917,750	1,935,950	(870,000)
Travel - Education	430	2,000	0	3,000	3,000	1,000
Totals - Salaries	511,233	518,781	485,608	516,266	540,448	21,667
Totals - Operating	1,767,479	2,811,000	2,345,460	1,923,800	1,942,943	(868,057)
Totals - Capital	0	0	0	0	0	0
Grand Total	2,278,712	3,329,781	2,831,068	2,440,066	2,483,391	(846,390)

10000 General Fund

297th District Court

Commitment Item Group	2021 Expenditures	2022 Appropriations	2022 YTD	2023 Request	2023 Approved	2022 2023 Comparison
Personnel	300,821	306,827	272,928	303,838	321,491	14,664
Materials & Supplies	2,861	3,150	3,019	3,150	3,125	(25)
Court Costs	1,032,423	1,680,150	1,420,613	1,707,650	1,727,650	47,500
Travel - Education	354	3,000	75	3,000	3,000	0
Totals - Salaries	300,821	306,827	272,928	303,838	321,491	14,664
Totals - Operating	1,035,637	1,686,300	1,423,707	1,713,800	1,733,775	47,475
Totals - Capital	0	0	0	0	0	0
Grand Total	1,336,459	1,993,127	1,696,635	2,017,638	2,055,266	62,139

10000 General Fund

371st District Court

Commitment Item Group	2021 Expenditures	2022 Appropriations	2022 YTD	2023 Request	2023 Approved	2022 2023 Comparison
Personnel	526,390	531,768	463,375	525,811	552,854	21,086
Materials & Supplies	2,766	3,750	1,741	3,750	4,468	718
Court Costs	1,931,250	1,833,400	1,273,518	1,847,800	1,905,300	71,900
Travel - Education	480	3,000	1,100	3,000	3,000	0
Totals - Salaries	526,390	531,768	463,375	525,811	552,854	21,086
Totals - Operating	1,934,497	1,840,150	1,276,359	1,854,550	1,912,768	72,618
Totals - Capital	0	0	0	0	0	0
Grand Total	2,460,887	2,371,918	1,739,734	2,380,361	2,465,622	93,704

10000 General Fund

372nd District Court

Commitment Item Group	2021 Expenditures	2022 Appropriations	2022 YTD	2023 Request	2023 Approved	2022 2023 Comparison
Personnel	423,663	436,368	389,823	432,309	457,287	20,919
Materials & Supplies	1,716	2,800	1,904	2,800	3,359	559
Court Costs	1,107,257	1,667,650	1,324,449	1,682,050	1,699,050	31,400
Travel - Education	1,264	3,000	1,458	3,000	3,000	0
Totals - Salaries	423,663	436,368	389,823	432,309	457,287	20,919
Totals - Operating	1,110,237	1,673,450	1,327,811	1,687,850	1,705,409	31,959
Totals - Capital	0	0	0	0	0	0
Grand Total	1,533,900	2,109,818	1,717,634	2,120,159	2,162,696	52,878

10000 General Fund

396th District Court

Commitment Item Group	2021 Expenditures	2022 Appropriations	2022 YTD	2023 Request	2023 Approved	2022 2023 Comparison
Personnel	516,729	528,591	479,267	526,427	555,144	26,553
Materials & Supplies	2,424	2,590	1,573	3,300	3,275	685
Court Costs	1,120,907	2,121,650	1,958,452	2,136,050	2,158,550	36,900
Travel - Education	3,906	3,710	3,709	3,000	3,000	(710)
Totals - Salaries	516,729	528,591	479,267	526,427	555,144	26,553
Totals - Operating	1,127,237	2,127,950	1,963,734	2,142,350	2,164,825	36,875
Totals - Capital	0	0	0	0	0	0
Grand Total	1,643,966	2,656,541	2,443,001	2,668,777	2,719,969	63,428

10000 General Fund

432nd District Court

Commitment Item Group	2021 Expenditures	2022 Appropriations	2022 YTD	2023 Request	2023 Approved	2022 2023 Comparison
Personnel	404,871	414,849	371,111	415,657	435,360	20,511
Materials & Supplies	1,849	3,400	2,229	3,400	3,325	(75)
Court Costs	1,354,164	1,995,000	1,660,830	2,015,000	2,027,000	32,000
Travel - Education	0	3,000	25	3,000	3,000	0
Totals - Salaries	404,871	414,849	371,111	415,657	435,360	20,511
Totals - Operating	1,356,013	2,001,400	1,663,084	2,021,400	2,033,325	31,925
Totals - Capital	0	0	0	0	0	0
Grand Total	1,760,884	2,416,249	2,034,196	2,437,057	2,468,685	52,436

10000 General Fund

485th District Court

Commitment Item Group	2021 Expenditures	2022 Appropriations	2022 YTD	2023 Request	2023 Approved	2022 2023 Comparison
Personnel	0	254,103	60,185	134,574	308,965	54,862
Materials & Supplies	0	10,000	1,947	10,421	4,114	(5,886)
Court Costs	0	2,000,000	450,910	2,300,000	2,228,000	228,000
Travel - Education	0	0	0	3,000	200	200
Totals - Salaries	0	254,103	60,185	134,574	308,965	54,862
Totals - Operating	0	2,010,000	452,857	2,313,421	2,232,314	222,314
Totals - Capital	0	0	0	0	0	0
Grand Total	0	2,264,103	513,042	2,447,995	2,541,279	277,176

10000 General Fund

Magistrate Court

Commitment Item Group	2021 Expenditures	2022 Appropriations	2022 YTD	2023 Request	2023 Approved	2022 2023 Comparison
Personnel	1,945,790	2,404,914	2,115,069	2,555,091	2,460,970	56,056
Materials & Supplies	5,457	14,750	5,368	15,000	11,000	(3,750)
Contracts	5,436	50,000	16,139	50,000	50,000	0
Other	78,537	56,269	53,537	81,269	81,269	25,000
Court Costs	20,981	31,950	29,389	22,400	23,550	(8,400)
Travel - Education	4,110	13,500	12,967	32,000	13,500	0
Totals - Salaries	1,945,790	2,404,914	2,115,069	2,555,091	2,460,970	56,056
Totals - Operating	114,521	166,469	117,400	200,669	179,319	12,850
Totals - Capital	0	0	0	0	0	0
Grand Total	2,060,312	2,571,383	2,232,470	2,755,760	2,640,289	68,906

10000 General Fund

231st District Court

Commitment Item Group	2021 Expenditures	2022 Appropriations	2022 YTD	2023 Request	2023 Approved	2022 2023 Comparison
Personnel	490,567	537,183	486,908	318,539	519,486	(17,697)
Materials & Supplies	2,303	2,622	2,127	2,622	2,812	190
Court Costs	284,701	606,189	438,754	606,189	606,189	0
Travel - Education	2,795	3,500	0	3,500	3,500	0
Totals - Salaries	490,567	537,183	486,908	318,539	519,486	(17,697)
Totals - Operating	289,800	612,311	440,881	612,311	612,501	190
Totals - Capital	0	0	0	0	0	0
Grand Total	780,367	1,149,494	927,789	930,850	1,131,987	(17,507)

10000 General Fund

233rd District Court

Commitment Item Group	2021 Expenditures	2022 Appropriations	2022 YTD	2023 Request	2023 Approved	2022 2023 Comparison
Personnel	1,068,286	1,186,943	1,053,234	1,183,579	1,241,691	54,748
Materials & Supplies	2,102	3,562	2,057	4,070	5,365	1,803
Contracts	15,000	15,000	15,000	15,000	15,000	0
Court Costs	321,529	574,879	417,708	628,717	678,717	103,838
Travel - Education	3,196	3,950	2,284	3,850	5,500	1,550
Totals - Salaries	1,068,286	1,186,943	1,053,234	1,183,579	1,241,691	54,748
Totals - Operating	341,827	597,391	437,049	651,637	704,582	107,191
Totals - Capital	0	0	0	0	0	0
Grand Total	1,410,113	1,784,334	1,490,284	1,835,216	1,946,273	161,939

10000 General Fund

322nd District Court

Commitment Item Group	2021 Expenditures	2022 Appropriations	2022 YTD	2023 Request	2023 Approved	2022 2023 Comparison
Personnel	492,279	499,634	443,652	495,649	522,342	22,708
Materials & Supplies	3,932	3,925	2,500	3,925	3,887	(38)
Court Costs	452,282	554,190	488,137	555,190	557,190	3,000
Travel - Education	2,762	3,500	1,185	3,500	3,500	0
Totals - Salaries	492,279	499,634	443,652	495,649	522,342	22,708
Totals - Operating	458,976	561,615	491,821	562,615	564,577	2,962
Totals - Capital	0	0	0	0	0	0
Grand Total	951,254	1,061,249	935,473	1,058,264	1,086,919	25,670

10000 General Fund

323rd District Court

Commitment Item Group	2021 Expenditures	2022 Appropriations	2022 YTD	2023 Request	2023 Approved	2022 2023 Comparison
Personnel	756,471	766,142	685,813	760,170	517,595	(248,547)
Materials & Supplies	1,961	5,875	2,423	6,175	3,979	(1,896)
Court Costs	1,347,063	1,747,000	1,022,376	2,360,000	2,747,000	1,000,000
Travel - Education	65	3,500	2,199	3,500	3,500	0
Totals - Salaries	756,471	766,142	685,813	760,170	517,595	(248,547)
Totals - Operating	1,349,088	1,756,375	1,026,997	2,369,675	2,754,479	998,104
Totals - Capital	0	0	0	0	0	0
Grand Total	2,105,559	2,522,517	1,712,810	3,129,845	3,272,074	749,557

Comments

Reduction in Force
2-Associate Judge, Gr. 97, effective 1/1/2023

10000 General Fund

324th District Court

Commitment Item Group	2021 Expenditures	2022 Appropriations	2022 YTD	2023 Request	2023 Approved	2022 2023 Comparison
Personnel	593,426	602,916	535,175	589,361	623,134	20,218
Materials & Supplies	3,037	3,370	2,704	3,370	3,295	(75)
Court Costs	394,242	548,690	438,129	548,690	550,690	2,000
Travel - Education	2,041	3,500	0	3,500	3,500	0
Totals - Salaries	593,426	602,916	535,175	589,361	623,134	20,218
Totals - Operating	399,320	555,560	440,833	555,560	557,485	1,925
Totals - Capital	0	0	0	0	0	0
Grand Total	992,746	1,158,476	976,008	1,144,921	1,180,619	22,143

10000 General Fund

325th District Court

Commitment Item Group	2021 Expenditures	2022 Appropriations	2022 YTD	2023 Request	2023 Approved	2022 2023 Comparison
Personnel	508,919	517,149	458,949	513,165	541,106	23,957
Materials & Supplies	3,531	3,563	3,470	3,563	3,713	150
Court Costs	429,487	559,190	501,210	559,190	563,190	4,000
Travel - Education	2,897	3,500	3,353	3,700	3,500	0
Totals - Salaries	508,919	517,149	458,949	513,165	541,106	23,957
Totals - Operating	435,914	566,253	508,033	566,453	570,403	4,150
Totals - Capital	0	0	0	0	0	0
Grand Total	944,834	1,083,402	966,982	1,079,618	1,111,509	28,107

10000 General Fund

360th District Court

Commitment Item Group	2021 Expenditures	2022 Appropriations	2022 YTD	2023 Request	2023 Approved	2022 2023 Comparison
Personnel	489,563	682,538	581,001	683,242	716,356	33,818
Materials & Supplies	3,599	3,105	2,118	3,105	4,053	948
Court Costs	553,315	760,076	588,764	760,076	765,076	5,000
Travel - Education	1,089	3,500	1,267	3,500	3,500	0
Totals - Salaries	489,563	682,538	581,001	683,242	716,356	33,818
Totals - Operating	558,003	766,681	592,149	766,681	772,629	5,948
Totals - Capital	0	0	0	0	0	0
Grand Total	1,047,566	1,449,219	1,173,150	1,449,923	1,488,985	39,766

10000 General Fund

Special Judges

Commitment Item Group	2021 Expenditures	2022 Appropriations	2022 YTD	2023 Request	2023 Approved	2022 2023 Comparison
Contracts	200,576	296,897	276,431	266,897	266,897	(30,000)
Other	0	1,500	0	1,500	1,500	0
Travel - Education	4,287	15,000	6,760	15,000	15,000	0
Totals - Salaries	0	0	0	0	0	0
Totals - Operating	204,863	313,397	283,191	283,397	283,397	(30,000)
Totals - Capital	0	0	0	0	0	0
Grand Total	204,863	313,397	283,191	283,397	283,397	(30,000)

10000 General Fund

Crim Crt Admin

Commitment Item Group	2021 Expenditures	2022 Appropriations	2022 YTD	2023 Request	2023 Approved	2022 2023 Comparison
Personnel	4,093,333	4,134,228	3,823,377	4,437,417	4,684,779	550,551
Materials & Supplies	37,311	38,000	37,131	41,071	39,321	1,321
Capital Outlay	0	0	0	41,050	0	0
Contracts	3,600	0	0	50,000	0	0
Other	885	6,000	1,448	6,000	6,000	0
Travel - Education	11,359	34,600	17,788	19,000	19,000	(15,600)
Operating - Debt Ser	0	83,000	0	83,000	83,000	0
Totals - Salaries	4,093,333	4,134,228	3,823,377	4,437,417	4,684,779	550,551
Totals - Operating	53,155	161,600	56,367	199,071	147,321	(14,279)
Totals - Capital	0	0	0	41,050	0	0
Grand Total	4,146,488	4,295,828	3,879,745	4,677,538	4,832,100	536,272

Comments

New Position(s)

1-Data and Policy Specialist, Gr. 73, effective 11/1/2022

Interfund/departmental Transfer(s)

1-Administrative Assistant II, Gr.15, effective 10/1/2022

Transferred from Veterans Court GRANT-2004 to General Fund due to loss in federal funds

Pre-Trial Risk Assessment: All pre-trial expenses are captured in this cost center, any pre-trial supervision expenses are captured in Special Purpose Budget CSCD Bond Supervision Unit.

10000 General Fund

Grand Jury

Commitment Item Group	2021 Expenditures	2022 Appropriations	2022 YTD	2023 Request	2023 Approved	2022 2023 Comparison
Personnel	219,953	225,153	199,935	223,217	236,368	11,215
Materials & Supplies	948	1,000	888	1,000	1,968	968
Capital Outlay	0	0	0	5,400	0	0
Totals - Salaries	219,953	225,153	199,935	223,217	236,368	11,215
Totals - Operating	948	1,000	888	1,000	1,968	968
Totals - Capital	0	0	0	5,400	0	0
Grand Total	220,900	226,153	200,824	229,617	238,336	12,183

10000 General Fund

Criminal Atty Appt

Commitment Item Group	2021 Expenditures	2022 Appropriations	2022 YTD	2023 Request	2023 Approved	2022 2023 Comparison
Personnel	343,484	357,141	357,925	517,516	547,057	189,916
Materials & Supplies	4,513	4,550	3,335	4,550	6,525	1,975
Court Costs	30,133	61,400	33,313	61,400	61,000	(400)
Travel - Education	129	900	0	900	900	0
Totals - Salaries	343,484	357,141	357,925	517,516	547,057	189,916
Totals - Operating	34,775	66,850	36,648	66,850	68,425	1,575
Totals - Capital	0	0	0	0	0	0
Grand Total	378,260	423,991	394,573	584,366	615,482	191,491

10000 General Fund

Crim Mental Hlth Crt

Commitment Item Group	2021 Expenditures	2022 Appropriations	2022 YTD	2023 Request	2023 Approved	2022 2023 Comparison
Personnel	766,267	709,331	583,429	783,950	826,371	117,040
Materials & Supplies	472	23,120	21,788	23,120	23,270	150
Contracts	20,832	17,500	15,240	20,000	17,500	0
Court Costs	67,960	84,000	82,816	74,000	91,000	7,000
Travel - Education	78	1,500	309	3,000	1,500	0
Operating - Debt Ser	39,309	0	0	0	0	0
Totals - Salaries	766,267	709,331	583,429	783,950	826,371	117,040
Totals - Operating	128,651	126,120	120,153	120,120	133,270	7,150
Totals - Capital	0	0	0	0	0	0
Grand Total	894,918	835,451	703,582	904,070	959,641	124,190

10000 General Fund

Cnty Court at Law 1

Commitment Item Group	2021 Expenditures	2022 Appropriations	2022 YTD	2023 Request	2023 Approved	2022 2023 Comparison
Personnel	631,434	647,669	570,346	645,546	666,894	19,225
Materials & Supplies	1,360	2,300	2,204	2,300	2,659	359
Other	5,028	7,707	2,321	7,707	7,707	0
Court Costs	0	250	0	250	250	0
Travel - Education	1,839	3,000	2,774	3,200	3,000	0
Totals - Salaries	631,434	647,669	570,346	645,546	666,894	19,225
Totals - Operating	8,228	13,257	7,298	13,457	13,616	359
Totals - Capital	0	0	0	0	0	0
Grand Total	639,662	660,926	577,644	659,003	680,510	19,584

10000 General Fund

Cnty Court at Law 2

Commitment Item Group	2021 Expenditures	2022 Appropriations	2022 YTD	2023 Request	2023 Approved	2022 2023 Comparison
Personnel	654,555	640,320	566,383	634,818	659,763	19,443
Materials & Supplies	1,877	2,100	1,425	2,150	2,509	409
Other	9,283	12,707	10,830	9,500	9,500	(3,207)
Court Costs	0	250	0	250	250	0
Travel - Education	1,640	3,000	1,174	3,000	3,000	0
Totals - Salaries	654,555	640,320	566,383	634,818	659,763	19,443
Totals - Operating	12,801	18,057	13,429	14,900	15,259	(2,798)
Totals - Capital	0	0	0	0	0	0
Grand Total	667,355	658,377	579,812	649,718	675,022	16,645

10000 General Fund

Cnty Court at Law 3

Commitment Item Group	2021 Expenditures	2022 Appropriations	2022 YTD	2023 Request	2023 Approved	2022 2023 Comparison
Personnel	611,710	627,821	523,068	615,454	635,531	7,710
Materials & Supplies	419	2,131	1,259	2,156	2,518	387
Other	0	7,707	0	7,707	7,707	0
Court Costs	8,000	10,750	5,600	10,750	10,750	0
Travel - Education	1,407	3,000	1,177	3,430	3,000	0
Totals - Salaries	611,710	627,821	523,068	615,454	635,531	7,710
Totals - Operating	9,826	23,588	8,036	24,043	23,975	387
Totals - Capital	0	0	0	0	0	0
Grand Total	621,536	651,409	531,103	639,497	659,506	8,097

10000 General Fund

CCC 1

Commitment Item Group	2021 Expenditures	2022 Appropriations	2022 YTD	2023 Request	2023 Approved	2022 2023 Comparison
Personnel	630,582	640,409	568,075	636,630	660,907	20,498
Materials & Supplies	1,735	2,550	1,467	2,621	3,180	630
Other	0	7,707	1,547	7,707	7,707	0
Court Costs	257,401	546,118	472,634	480,818	482,718	(63,400)
Travel - Education	0	2,000	903	3,000	3,000	1,000
Totals - Salaries	630,582	640,409	568,075	636,630	660,907	20,498
Totals - Operating	259,136	558,375	476,552	494,146	496,605	(61,770)
Totals - Capital	0	0	0	0	0	0
Grand Total	889,719	1,198,784	1,044,627	1,130,776	1,157,512	(41,272)

10000 General Fund

CCC 2

Commitment Item Group	2021 Expenditures	2022 Appropriations	2022 YTD	2023 Request	2023 Approved	2022 2023 Comparison
Personnel	631,201	640,409	568,930	636,630	660,907	20,498
Materials & Supplies	1,429	1,825	1,194	1,825	2,396	571
Other	774	7,707	387	7,707	7,707	0
Court Costs	293,122	520,899	454,143	475,699	472,699	(48,200)
Travel - Education	1,350	2,500	1,799	3,000	3,000	500
Totals - Salaries	631,201	640,409	568,930	636,630	660,907	20,498
Totals - Operating	296,675	532,931	457,522	488,231	485,802	(47,129)
Totals - Capital	0	0	0	0	0	0
Grand Total	927,876	1,173,340	1,026,452	1,124,861	1,146,709	(26,631)

10000 General Fund

CCC 3

Commitment Item Group	2021 Expenditures	2022 Appropriations	2022 YTD	2023 Request	2023 Approved	2022 2023 Comparison
Personnel	631,057	638,887	521,843	615,017	635,857	(3,030)
Materials & Supplies	1,674	2,225	1,183	2,325	2,312	87
Other	1,160	7,707	0	7,707	7,707	0
Court Costs	378,624	477,699	437,567	432,599	432,599	(45,100)
Travel - Education	1,468	2,500	430	3,000	3,000	500
Totals - Salaries	631,057	638,887	521,843	615,017	635,857	(3,030)
Totals - Operating	382,926	490,131	439,180	445,631	445,618	(44,513)
Totals - Capital	0	0	0	0	0	0
Grand Total	1,013,983	1,129,018	961,023	1,060,648	1,081,475	(47,543)

10000 General Fund

CCC 4

Commitment Item Group	2021 Expenditures	2022 Appropriations	2022 YTD	2023 Request	2023 Approved	2022 2023 Comparison
Personnel	631,339	640,409	512,575	616,421	636,773	(3,636)
Materials & Supplies	1,266	2,470	1,268	2,405	2,751	281
Other	774	7,707	1,934	7,707	7,707	0
Court Costs	238,072	436,800	426,266	401,700	401,700	(35,100)
Travel - Education	869	3,000	2,695	3,000	3,000	0
Totals - Salaries	631,339	640,409	512,575	616,421	636,773	(3,636)
Totals - Operating	240,980	449,977	432,162	414,812	415,158	(34,819)
Totals - Capital	0	0	0	0	0	0
Grand Total	872,319	1,090,386	944,737	1,031,233	1,051,931	(38,455)

10000 General Fund

CCC 5

Commitment Item Group	2021 Expenditures	2022 Appropriations	2022 YTD	2023 Request	2023 Approved	2022 2023 Comparison
Personnel	520,307	527,064	467,934	524,355	542,008	14,944
Materials & Supplies	1,920	2,300	1,586	2,300	2,250	(50)
Contracts	100,000	100,000	100,000	100,000	100,000	0
Other	6,576	7,707	3,868	7,707	7,707	0
Court Costs	489,953	669,690	549,020	683,690	683,690	14,000
Travel - Education	1,417	3,900	3,431	3,000	3,000	(900)
Totals - Salaries	520,307	527,064	467,934	524,355	542,008	14,944
Totals - Operating	599,866	783,597	657,905	796,697	796,647	13,050
Totals - Capital	0	0	0	0	0	0
Grand Total	1,120,173	1,310,661	1,125,838	1,321,052	1,338,655	27,994

10000 General Fund

CCC 6

Commitment Item Group	2021 Expenditures	2022 Appropriations	2022 YTD	2023 Request	2023 Approved	2022 2023 Comparison
Personnel	524,161	530,755	471,375	528,045	545,961	15,206
Materials & Supplies	1,578	2,130	1,082	2,130	2,115	(15)
Other	1,160	7,707	2,708	7,707	7,707	0
Court Costs	225,724	485,190	418,698	331,590	331,590	(153,600)
Travel - Education	873	3,000	300	3,000	3,000	0
Totals - Salaries	524,161	530,755	471,375	528,045	545,961	15,206
Totals - Operating	229,335	498,027	422,787	344,427	344,412	(153,615)
Totals - Capital	0	0	0	0	0	0
Grand Total	753,496	1,028,782	894,162	872,472	890,373	(138,409)

10000 General Fund

CCC 7

Commitment Item Group	2021 Expenditures	2022 Appropriations	2022 YTD	2023 Request	2023 Approved	2022 2023 Comparison
Personnel	519,940	527,574	467,611	524,864	541,966	14,392
Materials & Supplies	1,817	1,250	972	2,250	2,609	1,359
Other	0	17,707	15,859	7,707	7,707	(10,000)
Court Costs	305,949	554,000	474,395	378,800	378,800	(175,200)
Travel - Education	1,158	4,000	1,869	3,000	3,000	(1,000)
Totals - Salaries	519,940	527,574	467,611	524,864	541,966	14,392
Totals - Operating	308,923	576,957	493,094	391,757	392,116	(184,841)
Totals - Capital	0	0	0	0	0	0
Grand Total	828,863	1,104,531	960,705	916,621	934,082	(170,449)

10000 General Fund

CCC 8

Commitment Item Group	2021 Expenditures	2022 Appropriations	2022 YTD	2023 Request	2023 Approved	2022 2023 Comparison
Personnel	546,266	523,529	390,684	371,308	528,043	4,514
Materials & Supplies	850	2,430	1,802	2,430	2,415	(15)
Other	0	7,707	1,547	7,707	7,707	0
Court Costs	247,210	571,733	480,315	370,533	370,533	(201,200)
Travel - Education	315	3,000	2,604	3,000	3,000	0
Totals - Salaries	546,266	523,529	390,684	371,308	528,043	4,514
Totals - Operating	248,376	584,870	486,268	383,670	383,655	(201,215)
Totals - Capital	0	0	0	0	0	0
Grand Total	794,641	1,108,399	876,952	754,978	911,698	(196,701)

10000 General Fund

CCC 9

Commitment Item Group	2021 Expenditures	2022 Appropriations	2022 YTD	2023 Request	2023 Approved	2022 2023 Comparison
Personnel	537,882	544,580	483,825	541,870	559,333	14,753
Materials & Supplies	1,899	3,030	1,698	3,030	3,015	(15)
Other	3,868	10,707	10,057	7,707	7,707	(3,000)
Court Costs	296,034	372,000	333,159	355,000	355,000	(17,000)
Travel - Education	1,481	4,500	3,427	4,500	4,500	0
Totals - Salaries	537,882	544,580	483,825	541,870	559,333	14,753
Totals - Operating	303,282	390,237	348,340	370,237	370,222	(20,015)
Totals - Capital	0	0	0	0	0	0
Grand Total	841,164	934,817	832,165	912,107	929,555	(5,262)

10000 General Fund

CCC 10

Commitment Item Group	2021 Expenditures	2022 Appropriations	2022 YTD	2023 Request	2023 Approved	2022 2023 Comparison
Personnel	522,266	531,801	344,111	485,198	502,524	(29,277)
Materials & Supplies	555	1,400	974	1,400	1,734	334
Other	1,160	7,707	1,934	7,707	7,707	0
Court Costs	223,667	351,077	323,826	292,477	292,477	(58,600)
Travel - Education	0	3,000	1,017	3,000	3,000	0
Totals - Salaries	522,266	531,801	344,111	485,198	502,524	(29,277)
Totals - Operating	225,382	363,184	327,751	304,584	304,918	(58,266)
Totals - Capital	0	0	0	0	0	0
Grand Total	747,648	894,985	671,862	789,782	807,442	(87,543)

10000 General Fund

Probate Court 1

Commitment Item Group	2021 Expenditures	2022 Appropriations	2022 YTD	2023 Request	2023 Approved	2022 2023 Comparison
Personnel	1,725,272	1,829,586	1,550,418	1,819,593	1,920,581	90,995
Materials & Supplies	5,068	9,597	6,075	8,850	7,350	(2,247)
Contracts	344,551	325,000	324,425	327,500	327,500	2,500
Other	0	2,000	0	2,000	2,000	0
Court Costs	276,416	366,900	254,311	341,900	341,900	(25,000)
Totals - Salaries	1,725,272	1,829,586	1,550,418	1,819,593	1,920,581	90,995
Totals - Operating	626,035	703,497	584,811	680,250	678,750	(24,747)
Totals - Capital	0	0	0	0	0	0
Grand Total	2,351,307	2,533,083	2,135,229	2,499,843	2,599,331	66,248

10000 General Fund

Probate Court 2

Commitment Item Group	2021 Expenditures	2022 Appropriations	2022 YTD	2023 Request	2023 Approved	2022 2023 Comparison
Personnel	1,468,868	1,605,045	1,436,145	1,611,705	1,707,456	102,411
Materials & Supplies	7,639	8,781	5,429	8,781	8,531	(250)
Contracts	358,920	343,000	324,903	328,000	328,000	(15,000)
Other	774	6,040	839	4,040	4,040	(2,000)
Court Costs	258,897	287,300	235,788	289,300	289,300	2,000
Totals - Salaries	1,468,868	1,605,045	1,436,145	1,611,705	1,707,456	102,411
Totals - Operating	626,230	645,121	566,960	630,121	629,871	(15,250)
Totals - Capital	0	0	0	0	0	0
Grand Total	2,095,098	2,250,166	2,003,105	2,241,826	2,337,327	87,161

10000 General Fund

JP 1

Commitment Item Group	2021 Expenditures	2022 Appropriations	2022 YTD	2023 Request	2023 Approved	2022 2023 Comparison
Personnel	831,475	860,792	707,516	893,021	967,510	106,718
Materials & Supplies	13,200	20,132	8,291	22,274	16,274	(3,858)
Capital Outlay	0	0	0	6,024	0	0
Contracts	2,929	3,585	2,930	3,214	4,264	679
Other	7,706	7,707	2,117	7,707	7,707	0
Court Costs	0	300	300	300	300	0
Travel - Education	2,184	7,700	3,078	7,700	7,700	0
Totals - Salaries	831,475	860,792	707,516	893,021	967,510	106,718
Totals - Operating	26,020	39,424	16,715	41,195	36,245	(3,179)
Totals - Capital	0	0	0	6,024	0	0
Grand Total	857,496	900,216	724,231	940,240	1,003,755	103,539

10000 General Fund

JP 2

Commitment Item Group	2021 Expenditures	2022 Appropriations	2022 YTD	2023 Request	2023 Approved	2022 2023 Comparison
Personnel	798,159	847,361	747,399	925,124	980,269	132,908
Materials & Supplies	20,472	23,157	15,890	27,292	21,292	(1,865)
Capital Outlay	0	0	0	4,500	0	0
Contracts	2,394	8,553	6,986	8,000	10,600	2,047
Other	2,312	7,707	4,233	7,707	7,707	0
Court Costs	188	4,638	3,035	2,350	2,350	(2,288)
Travel - Education	630	5,000	1,216	5,000	5,000	0
Totals - Salaries	798,159	847,361	747,399	925,124	980,269	132,908
Totals - Operating	25,996	49,055	31,361	50,349	46,949	(2,106)
Totals - Capital	0	0	0	4,500	0	0
Grand Total	824,154	896,416	778,760	979,973	1,027,218	130,802

Comments

New Position(s)

1-Administrative Court Clerk, Gr. 17, effective 11/1/2022

10000 General Fund

JP 3

Commitment Item Group	2021 Expenditures	2022 Appropriations	2022 YTD	2023 Request	2023 Approved	2022 2023 Comparison
Personnel	834,874	879,217	780,206	876,207	932,074	52,857
Materials & Supplies	15,842	17,940	7,990	16,050	11,000	(6,940)
Contracts	14,085	17,636	14,424	16,000	21,100	3,464
Other	5,394	7,707	4,763	7,707	7,707	0
Court Costs	298	530	0	600	600	70
Travel - Education	2,188	7,200	2,406	5,000	5,000	(2,200)
Totals - Salaries	834,874	879,217	780,206	876,207	932,074	52,857
Totals - Operating	37,807	51,013	29,583	45,357	45,407	(5,606)
Totals - Capital	0	0	0	0	0	0
Grand Total	872,682	930,230	809,789	921,564	977,481	47,251

10000 General Fund

JP 4

Commitment Item Group	2021 Expenditures	2022 Appropriations	2022 YTD	2023 Request	2023 Approved	2022 2023 Comparison
Personnel	785,240	818,048	728,287	765,676	822,094	4,046
Materials & Supplies	11,193	19,128	13,294	20,950	14,950	(4,178)
Contracts	6,986	8,993	7,353	8,000	10,600	1,607
Other	3,853	7,707	3,175	7,940	7,940	233
Court Costs	125	1,575	350	1,575	1,575	0
Travel - Education	1,597	6,400	3,776	7,500	6,400	0
Totals - Salaries	785,240	818,048	728,287	765,676	822,094	4,046
Totals - Operating	23,754	43,803	27,948	45,965	41,465	(2,338)
Totals - Capital	0	0	0	0	0	0
Grand Total	808,994	861,851	756,234	811,641	863,559	1,708

10000 General Fund

JP 5

Commitment Item Group	2021 Expenditures	2022 Appropriations	2022 YTD	2023 Request	2023 Approved	2022 2023 Comparison
Personnel	696,419	722,281	678,281	873,858	852,522	130,241
Materials & Supplies	15,116	21,392	18,463	20,420	16,170	(5,222)
Capital Outlay	0	0	0	472	0	0
Contracts	7,043	9,353	7,353	8,000	10,600	1,247
Other	6,936	7,707	5,821	7,707	7,707	0
Court Costs	0	2,300	450	600	600	(1,700)
Travel - Education	2,177	4,800	3,835	5,600	4,800	0
Totals - Salaries	696,419	722,281	678,281	873,858	852,522	130,241
Totals - Operating	31,272	45,552	35,922	42,327	39,877	(5,675)
Totals - Capital	0	0	0	472	0	0
Grand Total	727,691	767,833	714,203	916,657	892,399	124,566

Comments

New Position(s)

1-Administrative Court Clerk, Gr. 17, effective 11/1/2022

10000 General Fund

JP 6

Commitment Item Group	2021 Expenditures	2022 Appropriations	2022 YTD	2023 Request	2023 Approved	2022 2023 Comparison
Personnel	820,397	859,045	749,431	866,118	919,684	60,639
Materials & Supplies	10,574	21,139	13,845	17,855	11,855	(9,284)
Capital Outlay	0	0	0	1,500	0	0
Contracts	6,986	8,913	7,353	8,000	10,600	1,687
Other	1,541	7,707	1,588	7,707	7,707	0
Court Costs	1,150	2,200	1,755	1,600	1,600	(600)
Travel - Education	1,303	6,400	1,612	6,400	6,400	0
Totals - Salaries	820,397	859,045	749,431	866,118	919,684	60,639
Totals - Operating	21,554	46,359	26,152	41,562	38,162	(8,197)
Totals - Capital	0	0	0	1,500	0	0
Grand Total	841,952	905,404	775,584	909,180	957,846	52,442

10000 General Fund

JP 7

Commitment Item Group	2021 Expenditures	2022 Appropriations	2022 YTD	2023 Request	2023 Approved	2022 2023 Comparison
Personnel	875,937	916,879	805,427	984,327	1,045,291	128,412
Materials & Supplies	20,203	23,350	12,283	18,510	14,510	(8,840)
Capital Outlay	0	0	0	1,972	0	0
Other	7,706	7,707	2,910	7,707	7,707	0
Court Costs	0	2,520	450	520	520	(2,000)
Travel - Education	2,545	4,745	3,768	8,675	5,420	675
Totals - Salaries	875,937	916,879	805,427	984,327	1,045,291	128,412
Totals - Operating	30,455	38,322	19,411	35,412	28,157	(10,165)
Totals - Capital	0	0	0	1,972	0	0
Grand Total	906,392	955,201	824,839	1,021,711	1,073,448	118,247

Comments

New Position(s)

1-Administrative Court Clerk, Gr. 17, effective 11/1/2022

10000 General Fund

JP 8

Commitment Item Group	2021 Expenditures	2022 Appropriations	2022 YTD	2023 Request	2023 Approved	2022 2023 Comparison
Personnel	766,834	823,053	735,121	994,349	978,738	155,685
Materials & Supplies	13,688	29,002	23,177	36,710	28,710	(292)
Contracts	7,028	10,553	7,014	10,000	10,600	47
Other	6,679	9,607	7,938	10,507	10,507	900
Court Costs	0	440	0	440	440	0
Travel - Education	50	3,010	2,607	6,110	6,110	3,100
Totals - Salaries	766,834	823,053	735,121	994,349	978,738	155,685
Totals - Operating	27,445	52,612	40,737	63,767	56,367	3,755
Totals - Capital	0	0	0	0	0	0
Grand Total	794,279	875,665	775,857	1,058,116	1,035,105	159,440

Comments

New Position(s)

1-Administrative Court Clerk, Gr. 17, effective 11/1/2022

10000 General Fund

Crim District Atty

Commitment Item Group	2021 Expenditures	2022 Appropriations	2022 YTD	2023 Request	2023 Approved	2022 2023 Comparison
Personnel	43,071,499	46,288,010	38,425,512	45,128,048	48,049,086	1,761,076
Materials & Supplies	403,065	500,350	406,506	589,077	566,327	65,977
Building Costs	12,000	0	0	12,000	12,000	12,000
Capital Outlay	0	0	0	61,625	0	0
Contracts	43,737	51,700	42,325	52,700	48,300	(3,400)
Other	112,873	133,886	129,064	181,044	85,294	(48,592)
Court Costs	218,169	278,000	273,003	283,000	283,000	5,000
Travel - Education	14,051	20,030	10,034	25,030	25,030	5,000
Operating - Debt Ser	267,424	397,823	191,243	306,975	306,975	(90,848)
Totals - Salaries	43,071,499	46,288,010	38,425,512	45,128,048	48,049,086	1,761,076
Totals - Operating	1,071,318	1,381,789	1,052,174	1,449,826	1,326,926	(54,863)
Totals - Capital	0	0	0	61,625	0	0
Grand Total	44,142,817	47,669,799	39,477,687	46,639,499	49,376,012	1,706,213

10000 General Fund

District Clerk

Commitment Item Group	2021 Expenditures	2022 Appropriations	2022 YTD	2023 Request	2023 Approved	2022 2023 Comparison
Personnel	11,441,572	12,085,200	10,267,144	12,033,300	12,701,317	616,117
Materials & Supplies	190,967	395,752	186,051	382,252	292,252	(103,500)
Building Costs	455	4,000	2,871	2,000	2,000	(2,000)
Capital Outlay	0	0	0	8,000	0	0
Contracts	20,958	23,609	22,490	31,000	31,600	7,991
Other	361	1,000	376	1,000	1,000	0
Court Costs	0	1,000	150	1,000	1,000	0
Travel - Education	3,213	6,000	5,485	6,000	6,000	0
Totals - Salaries	11,441,572	12,085,200	10,267,144	12,033,300	12,701,317	616,117
Totals - Operating	215,955	431,361	217,423	423,252	333,852	(97,509)
Totals - Capital	0	0	0	8,000	0	0
Grand Total	11,657,526	12,516,561	10,484,567	12,464,552	13,035,169	518,608

Comments

New Position(s)

3-Associate District Court Clerk III, Gr. 15, effective 11/1/2022

1-Administrative Assistant II, Gr. 15, effective 11/1/2022

10000 General Fund

County Clerk

Commitment Item Group	2021 Expenditures	2022 Appropriations	2022 YTD	2023 Request	2023 Approved	2022 2023 Comparison
Personnel	11,478,627	12,651,300	10,107,190	12,653,527	13,434,255	782,955
Materials & Supplies	272,707	319,700	313,560	376,102	308,602	(11,098)
Capital Outlay	0	0	0	136,726	0	0
Contracts	70,143	77,810	75,248	76,323	105,523	27,713
Other	39,923	374,400	12,741	392,101	392,101	17,701
Court Costs	10,155	21,590	18,930	18,200	18,200	(3,390)
Travel - Education	4,551	5,500	3,897	6,000	5,500	0
Totals - Salaries	11,478,627	12,651,300	10,107,190	12,653,527	13,434,255	782,955
Totals - Operating	397,479	799,000	424,377	868,726	829,926	30,926
Totals - Capital	0	0	0	136,726	0	0
Grand Total	11,876,106	13,450,300	10,531,566	13,658,979	14,264,181	813,881

Comments

New Position(s)

1-Administrative Clerk Passports, Gr. 16, effective 11/1/2022

3-Associate Clerk III Passports, Gr. 15, effective 11/1/2022

10000 General Fund

Domestic Relations

Commitment Item Group	2021 Expenditures	2022 Appropriations	2022 YTD	2023 Request	2023 Approved	2022 2023 Comparison
Personnel	8,018,891	8,415,899	6,955,259	8,203,063	8,696,059	280,160
Materials & Supplies	63,223	85,271	49,258	87,857	71,507	(13,764)
Capital Outlay	0	0	0	11,433	0	0
Contracts	7,353	8,453	7,353	9,488	12,038	3,585
Other	0	35,000	8,750	35,000	35,000	0
Court Costs	601	1,600	59	2,100	2,100	500
Travel - Education	14,841	48,165	17,386	52,165	49,165	1,000
Totals - Salaries	8,018,891	8,415,899	6,955,259	8,203,063	8,696,059	280,160
Totals - Operating	86,019	178,489	82,805	186,610	169,810	(8,679)
Totals - Capital	0	0	0	11,433	0	0
Grand Total	8,104,909	8,594,388	7,038,064	8,401,106	8,865,869	271,481

10000 General Fund

Jury Services

Commitment Item Group	2021 Expenditures	2022 Appropriations	2022 YTD	2023 Request	2023 Approved	2022 2023 Comparison
Personnel	540,730	572,389	499,440	565,384	599,577	27,188
Materials & Supplies	113,190	206,950	198,365	287,000	388,000	181,050
Other	95,720	350,208	348,816	347,424	347,424	(2,784)
Court Costs	242,887	1,008,640	564,439	858,640	858,640	(150,000)
Travel - Education	0	2,000	1,240	2,000	2,000	0
Totals - Salaries	540,730	572,389	499,440	565,384	599,577	27,188
Totals - Operating	451,797	1,567,798	1,112,860	1,495,064	1,596,064	28,266
Totals - Capital	0	0	0	0	0	0
Grand Total	992,527	2,140,187	1,612,300	2,060,448	2,195,641	55,454

10000 General Fund

Courts / Judiciary

Commitment Item Group	2021 Expenditures	2022 Appropriations	2022 YTD	2023 Request	2023 Approved	2022 2023 Comparison
Personnel	402,612	412,122	366,198	409,137	439,404	27,282
Materials & Supplies	47	4,450	2,324	1,450	850	(3,600)
Contracts	85,076	127,659	127,659	139,710	139,710	12,051
Other	57,435	65,000	53,878	45,000	1,045,000	980,000
Court Costs	0	3,889,722	65	5,859,500	11,859,500	7,969,778
Totals - Salaries	402,612	412,122	366,198	409,137	439,404	27,282
Totals - Operating	142,558	4,086,831	183,926	6,045,660	13,045,060	8,958,229
Totals - Capital	0	0	0	0	0	0
Grand Total	545,170	4,498,953	550,124	6,454,797	13,484,464	8,985,511

10000 General Fund

Human Services

Commitment Item Group	2021 Expenditures	2022 Appropriations	2022 YTD	2023 Request	2023 Approved	2022 2023 Comparison
Personnel	2,355,287	2,561,605	2,151,415	2,475,403	2,617,352	55,747
Materials & Supplies	18,999	38,000	25,338	39,000	28,500	(9,500)
Capital Outlay	0	0	0	4,400	0	0
Other	726,545	2,005,150	724,440	2,008,200	2,008,200	3,050
Travel - Education	177	700	50	700	700	0
Totals - Salaries	2,355,287	2,561,605	2,151,415	2,475,403	2,617,352	55,747
Totals - Operating	745,721	2,043,850	749,828	2,047,900	2,037,400	(6,450)
Totals - Capital	0	0	0	4,400	0	0
Grand Total	3,101,007	4,605,455	2,901,243	4,527,703	4,654,752	49,297

10000 General Fund

CPS

Commitment Item Group	2021 Expenditures	2022 Appropriations	2022 YTD	2023 Request	2023 Approved	2022 2023 Comparison
Materials & Supplies	193,986	254,500	157,675	263,000	263,000	8,500
Contracts	1,952,509	2,134,413	2,134,238	2,354,086	2,240,376	105,963
Other	30,454	43,000	22,273	40,000	40,000	(3,000)
Court Costs	4,428	5,500	4,376	5,500	5,500	0
Travel - Education	4,000	4,000	4,000	4,000	4,000	0
Totals - Salaries	0	0	0	0	0	0
Totals - Operating	2,185,376	2,441,413	2,322,561	2,666,586	2,552,876	111,463
Totals - Capital	0	0	0	0	0	0
Grand Total	2,185,376	2,441,413	2,322,561	2,666,586	2,552,876	111,463

10000 General Fund

Public Assistance

Commitment Item Group	2021 Expenditures	2022 Appropriations	2022 YTD	2023 Request	2023 Approved	2022 2023 Comparison
Contracts	1,345,695	1,345,695	1,092,852	1,345,695	1,463,695	118,000
Totals - Salaries	0	0	0	0	0	0
Totals - Operating	1,345,695	1,345,695	1,092,852	1,345,695	1,463,695	118,000
Totals - Capital	0	0	0	0	0	0
Grand Total	1,345,695	1,345,695	1,092,852	1,345,695	1,463,695	118,000

10000 General Fund

Texas Agrilife

Commitment Item Group	2021 Expenditures	2022 Appropriations	2022 YTD	2023 Request	2023 Approved	2022 2023 Comparison
Personnel	671,372	732,317	612,022	719,323	761,449	29,132
Materials & Supplies	16,996	25,137	17,057	25,485	24,960	(177)
Building Costs	417	700	417	700	700	0
Capital Outlay	0	0	0	290	0	0
Contracts	12,168	400	0	0	0	(400)
Other	1,088	5,000	4,032	5,000	5,000	0
Travel - Education	4,663	17,070	7,309	21,899	19,070	2,000
Totals - Salaries	671,372	732,317	612,022	719,323	761,449	29,132
Totals - Operating	35,332	48,307	28,815	53,084	49,730	1,423
Totals - Capital	0	0	0	290	0	0
Grand Total	706,703	780,624	640,836	772,697	811,179	30,555

10000 General Fund

Veterans Services

Commitment Item Group	2021 Expenditures	2022 Appropriations	2022 YTD	2023 Request	2023 Approved	2022 2023 Comparison
Personnel	509,148	533,765	480,106	547,338	569,324	35,559
Materials & Supplies	4,691	8,900	4,567	8,500	8,200	(700)
Other	1,304	1,500	1,025	1,700	1,700	200
Travel - Education	2,831	6,000	1,750	12,000	12,000	6,000
Totals - Salaries	509,148	533,765	480,106	547,338	569,324	35,559
Totals - Operating	8,826	16,400	7,342	22,200	21,900	5,500
Totals - Capital	0	0	0	0	0	0
Grand Total	517,973	550,165	487,447	569,538	591,224	41,059

10000 General Fund

Historical Commissn

Commitment Item Group	2021 Expenditures	2022 Appropriations	2022 YTD	2023 Request	2023 Approved	2022 2023 Comparison
Personnel	232,323	247,853	165,073	295,455	314,937	67,084
Materials & Supplies	3,223	3,895	1,283	5,150	4,670	775
Other	0	100	0	100	100	0
Travel - Education	184	3,200	350	4,500	3,200	0
Operating - Debt Ser	0	39,500	0	36,000	39,500	0
Totals - Salaries	232,323	247,853	165,073	295,455	314,937	67,084
Totals - Operating	3,407	46,695	1,633	45,750	47,470	775
Totals - Capital	0	0	0	0	0	0
Grand Total	235,730	294,548	166,707	341,205	362,407	67,859

Comments

New Position(s)

1-Assistant Archives Officer, Gr. 72, effective 10/1/2022

10000 General Fund

Community Outreach

Commitment Item Group	2021 Expenditures	2022 Appropriations	2022 YTD	2023 Request	2023 Approved	2022 2023 Comparison
Personnel	0	50,000	20,454	0	0	(50,000)
Contracts	0	2,100,000	2,040,401	0	0	(2,100,000)
Operating - Debt Ser	0	17,850,000	0	0	18,000,000	150,000
Totals - Salaries	0	50,000	20,454	0	0	(50,000)
Totals - Operating	0	19,950,000	2,040,401	0	18,000,000	(1,950,000)
Totals - Capital	0	0	0	0	0	0
Grand Total	0	20,000,000	2,060,855	0	18,000,000	(2,000,000)

10000 General Fund

Central Garage

Commitment Item Group	2021 Expenditures	2022 Appropriations	2022 YTD	2023 Request	2023 Approved	2022 2023 Comparison
Personnel	0	0	0	907,575	907,575	907,575
Materials & Supplies	0	0	0	21,300	21,300	21,300
Capital Outlay	0	0	0	3,032,599	0	0
Other	0	0	0	2,504,608	2,504,608	2,504,608
Travel - Education	0	0	0	700	700	700
Totals - Salaries	0	0	0	907,575	907,575	907,575
Totals - Operating	0	0	0	2,526,608	2,526,608	2,526,608
Totals - Capital	0	0	0	3,032,599	0	0
Grand Total	0	0	0	6,466,782	3,434,183	3,434,183

Comments

FY2022 expenses are captured in 26100 Road and Bridge Fund. FY2023 budget is captured in 10000 General Fund. In future years, both budget and expenses will be captured in 10000 General Fund.

26100 Road Bridge

Precinct 1

Commitment Item Group	2021 Expenditures	2022 Appropriations	2022 YTD	2023 Request	2023 Approved	2022 2023 Comparison
Personnel	5,347,931	5,725,257	4,817,256	5,845,879	6,210,999	485,742
Materials & Supplies	436,729	564,247	476,580	415,951	415,201	(149,046)
Building Costs	103,797	188,757	120,413	308,600	308,600	119,843
Capital Outlay	0	0	0	2,718,496	0	0
ROW - Road Materials	1,245,778	2,587,422	1,935,041	3,453,200	3,453,200	865,778
Contracts	22,379	46,402	30,364	78,402	78,402	32,000
Other	152,330	881,953	216,918	1,295,000	1,045,000	163,047
Travel - Education	14,769	55,000	41,102	84,000	84,000	29,000
Totals - Salaries	5,347,931	5,725,257	4,817,256	5,845,879	6,210,999	485,742
Totals - Operating	1,975,783	4,323,781	2,820,417	5,635,153	5,384,403	1,060,622
Totals - Capital	0	0	0	2,718,496	0	0
Grand Total	7,323,715	10,049,038	7,637,673	14,199,528	11,595,402	1,546,364

Comments

New Position(s)

1-Community Outreach Coordinator, Gr. 98, effective 11/1/2022

26100 Road Bridge

Precinct 2

Commitment Item Group	2021 Expenditures	2022 Appropriations	2022 YTD	2023 Request	2023 Approved	2022 2023 Comparison
Personnel	3,628,296	4,243,453	3,162,078	4,140,330	4,389,782	146,329
Materials & Supplies	180,807	199,020	190,080	234,950	234,425	35,405
Building Costs	142,289	163,550	141,325	184,850	184,850	21,300
Capital Outlay	0	0	0	3,747,000	0	0
ROW - Road Materials	65,286	619,200	488,054	1,117,300	1,117,300	498,100
Contracts	1,918	25,000	8,200	30,000	30,000	5,000
Other	154,332	280,150	123,534	327,300	177,300	(102,850)
Travel - Education	9,085	83,200	45,319	79,500	79,500	(3,700)
Totals - Salaries	3,628,296	4,243,453	3,162,078	4,140,330	4,389,782	146,329
Totals - Operating	553,718	1,370,120	996,513	1,973,900	1,823,375	453,255
Totals - Capital	0	0	0	3,747,000	0	0
Grand Total	4,182,014	5,613,573	4,158,590	9,861,230	6,213,157	599,584

26100 Road Bridge

Precinct 3

Commitment Item Group	2021 Expenditures	2022 Appropriations	2022 YTD	2023 Request	2023 Approved	2022 2023 Comparison
Personnel	3,760,712	4,318,703	3,383,194	4,227,673	4,642,260	323,557
Materials & Supplies	373,114	345,916	311,880	329,471	328,666	(17,250)
Building Costs	66,621	95,819	82,584	86,000	86,000	(9,819)
Capital Outlay	0	0	0	455,000	0	0
ROW - Road Materials	331,173	371,097	276,805	410,850	410,850	39,753
Contracts	1,800	8,401	8,400	17,500	17,500	9,099
Other	117,719	183,625	120,337	283,550	39,550	(144,075)
Travel - Education	6,682	26,038	16,044	43,100	43,100	17,062
Totals - Salaries	3,760,712	4,318,703	3,383,194	4,227,673	4,642,260	323,557
Totals - Operating	897,110	1,030,896	816,051	1,170,471	925,666	(105,230)
Totals - Capital	0	0	0	455,000	0	0
Grand Total	4,657,822	5,349,599	4,199,245	5,853,144	5,567,926	218,327

Comments

New Position(s)

1-Asset Inventory Inspector, Gr. 30, effective 11/1/2022

26100 Road Bridge

Precinct 4

Commitment Item Group	2021 Expenditures	2022 Appropriations	2022 YTD	2023 Request	2023 Approved	2022 2023 Comparison
Personnel	5,316,793	5,622,714	4,896,445	5,387,252	5,751,055	128,341
Materials & Supplies	366,265	470,199	422,982	443,746	442,896	(27,303)
Building Costs	85,111	110,212	80,044	117,462	117,462	7,250
Capital Outlay	0	0	0	2,605,375	0	0
ROW - Road Materials	1,408,209	2,002,550	1,480,112	2,082,050	2,082,050	79,500
Other	185,297	374,100	273,507	386,000	18,500	(355,600)
Travel - Education	4,212	42,320	22,859	42,320	42,320	0
Totals - Salaries	5,316,793	5,622,714	4,896,445	5,387,252	5,751,055	128,341
Totals - Operating	2,049,094	2,999,381	2,279,504	3,071,578	2,703,228	(296,153)
Totals - Capital	0	0	0	2,605,375	0	0
Grand Total	7,365,887	8,622,095	7,175,949	11,064,205	8,454,283	(167,812)

26100 Road Bridge

R-B Non-Departmental

Commitment Item Group	2021 Expenditures	2022 Appropriations	2022 YTD	2023 Request	2023 Approved	2022 2023 Comparison
Personnel	533,500	564,652	300,627	461,216	540,692	(23,960)
Materials & Supplies	105,000	106,000	60,000	106,000	106,000	0
Contracts	13,487	19,000	11,483	19,000	19,000	0
Other	34,412	38,060	35,579	38,060	27,500	(10,560)
Operating - Debt Ser	0	297,541	0	297,789	280,571	(16,970)
Totals - Salaries	533,500	564,652	300,627	461,216	540,692	(23,960)
Totals - Operating	152,899	460,601	107,062	460,849	433,071	(27,530)
Totals - Capital	0	0	0	0	0	0
Grand Total	686,399	1,025,253	407,689	922,065	973,763	(51,490)

26100 Road Bridge

Right of Way

Commitment Item Group	2021 Expenditures	2022 Appropriations	2022 YTD	2023 Request	2023 Approved	2022 2023 Comparison
Personnel	233,303	245,855	218,187	248,147	264,163	18,308
Materials & Supplies	505	550	545	550	550	0
ROW - Road Materials	654,696	4,252,605	2,638,957	6,766,615	6,766,615	2,514,010
Other	4,000	900,000	0	25,000	25,000	(875,000)
Travel - Education	941	5,000	4,712	5,000	5,000	0
Totals - Salaries	233,303	245,855	218,187	248,147	264,163	18,308
Totals - Operating	660,142	5,158,155	2,644,214	6,797,165	6,797,165	1,639,010
Totals - Capital	0	0	0	0	0	0
Grand Total	893,445	5,404,010	2,862,402	7,045,312	7,061,328	1,657,318

26100 Road Bridge

Transportation

Commitment Item Group	2021 Expenditures	2022 Appropriations	2022 YTD	2023 Request	2023 Approved	2022 2023 Comparison
Personnel	2,554,077	2,667,131	2,277,527	1,902,748	2,069,420	(597,711)
Materials & Supplies	124,118	177,760	139,010	240,112	239,812	62,052
Capital Outlay	0	0	0	128,070	0	0
ROW - Road Materials	0	635,000	504,626	785,000	535,000	(100,000)
Contracts	352,185	1,205,258	1,004,273	1,356,250	1,356,250	150,992
Other	86,318	113,950	80,816	101,700	101,700	(12,250)
Travel - Education	6,062	20,842	9,406	37,550	20,142	(700)
Operating - Debt Ser	60,917	356,100	122,297	356,100	356,100	0
Totals - Salaries	2,554,077	2,667,131	2,277,527	1,902,748	2,069,420	(597,711)
Totals - Operating	629,600	2,508,910	1,860,428	2,876,712	2,609,004	100,094
Totals - Capital	0	0	0	128,070	0	0
Grand Total	3,183,676	5,176,041	4,137,955	4,907,530	4,678,424	(497,617)

Comments

New Position(s)

1-Development Coordinator, Gr. 73, effective 11/1/2022

1-Quality Control Manager, Gr. 72, effective 11/1/2022

FY2022 expenses for Central Garage are captured in 26100 Road and Bridge Fund. FY2023 budget for Central Garage is captured in 10000 General Fund. In future years, both budget and expenses will be captured in 10000 General Fund.

Additionally, as a function of the budgeting system when distributing the Structure, Market and Merit amounts for Central Garage, the Total Salary \$44,404, FICA \$3,397 and Retirement \$8,659 were placed in 26100 Road and Bridge Fund. Upon retraction of the budget into SAP, the amounts will be manually moved to Undesignated in 26100 Road and Bridge Fund.

32100 Debt Service

Debt Service

Commitment Item Group	2021 Expenditures	2022 Appropriations	2022 YTD	2023 Request	2023 Approved	2022 2023 Comparison
Operating - Debt Ser	34,217,358	35,729,454	34,223,530	35,729,454	44,714,128	8,984,674
Totals - Salaries	0	0	0	0	0	0
Totals - Operating	34,217,358	35,729,454	34,223,530	35,729,454	44,714,128	8,984,674
Totals - Capital	0	0	0	0	0	0
Grand Total	34,217,358	35,729,454	34,223,530	35,729,454	44,714,128	8,984,674

Personnel Actions/
Elected Officials Salaries



New Positions FY 2023

Budgeting Fund Center	Eff. Date	Gr.	# of Pos.	Job Title	
1120100000	County Administrator	11/1/2022	70	1	Administrative Assistant IV
1210100000	County Auditor	11/1/2022	75	1	Technology & Advisory Audit Manager
1220100000	Budget / Risk Mgmt	11/1/2022	73	1	Budget Analyst
1220100000	Budget / Risk Mgmt	11/1/2022	72	1	Data Analyst
1310200000	Tax Motor Vehicle	11/1/2022	74	1	Motor Vehicle Assistant Director
1310300000	Tax Ad Valorem	11/1/2022	71	1	Accounting Project Coordinator
1420000000	Elections	11/1/2022	16	1	Assistant Bookkeeper
1810220000	IT Proj Portfolio Mg	11/1/2022	90	1	Lead IT Quality Assurance Analyst
1810220000	IT Proj Portfolio Mg	11/1/2022	89	1	Senior IT Quality Assurance Analyst
1810320000	IT Service Delivery	10/1/2022	91	1	IT Resource Manager
1810410000	IT App Dev Support	11/1/2022	93	1	SAP Director
1810410000	IT App Dev Support	11/1/2022	92	1	Enterprise Architect (ERP)
1810410000	IT App Dev Support	11/1/2022	91	2	IT Solutions Architect
1820100000	Human Resources	11/1/2022	16	1	Secretary V
1820100000	Human Resources	11/1/2022	15	1	PBSC Office Clerk
1860100000	FAC Administration	11/1/2022	71	1	Project Coordinator
2110010000	Sheriff Admin	11/1/2022	17	1	Administrative Assistant IV
2110110000	Sheriff Empl Resourc	11/1/2022	18	1	Personnel Analyst
2110110000	Sheriff Empl Resourc	11/1/2022	18	1	Quartermaster
2110310000	Sheriff Commun	11/1/2022	17	1	Legal Assistant
2110610000	Sheriff Courts/Sec	11/1/2022	53	2	Sheriff Deputy
2120910000	Sheriff Confinemnt	11/1/2022	16	1	Bond Technician
2310100000	Medical Examiner	11/1/2022	98	2	Deputy Medical Examiner
2310100000	Medical Examiner	10/1/2022	74	1	Quality Control Specialist
2310100000	Medical Examiner	11/1/2022	73	1	Senior Criminalist DNA
2310100000	Medical Examiner	11/1/2022	54	3	Forensic Death Investigator I
2310100000	Medical Examiner	10/1/2022	17	2	Forensic Autopsy Technician
2310100000	Medical Examiner	11/1/2022	16	1	Medical Transcriptionist Secretary
2310100000	Medical Examiner	11/1/2022	16	1	Vital Records Coordinator
2310100000	Medical Examiner	11/1/2022	15	1	Investigative Assistant



New Positions FY 2023

Budgeting Fund Center	Eff. Date	Gr.	# of Pos.	Job Title	
2610110000	Juvenile Services	11/1/2022	18	5	Juvenile Probation Officer
2610110000	Juvenile Services	11/1/2022	16	1	Administrative Assistant III, HR (Juv Svcs)
2610410000	Juvenile Detention	11/1/2022	72	4	Assistant Caseworker Supervisor
2610410000	Juvenile Detention	11/1/2022	18	10	Institutional Probation Officer
2610410000	Juvenile Detention	11/1/2022	13	1	Cook
4192500000	Criminal Court Admin	11/1/2022	73	1	Data and Policy Specialist
4420100000	JP Precinct #2	11/1/2022	17	1	Administrative Court Clerk
4450100000	JP Precinct #5	11/1/2022	17	1	Administrative Court Clerk
4470100000	JP Precinct #7	11/1/2022	17	1	Administrative Court Clerk
4480100000	JP Precinct #8	11/1/2022	17	1	Administrative Court Clerk
4810010000	District Clerk	11/1/2022	15	3	Associate District Court Clerk III
4810010000	District Clerk	11/1/2022	15	1	Administrative Assistant II
4820106000	Cty Clk Passports	11/1/2022	16	1	Administrative Clerk Passports
4820106000	Cty Clk Passports	11/1/2022	15	3	Associate Clerk III Passports
5910200000	Hist Comm Archives	10/1/2022	72	1	Assistant Archives Officer
6110100000	Precinct #1 General	11/1/2022	98	1	Community Outreach Coordinator
6110300000	Precinct #1 Maint	11/1/2022	30	1	Asset Inventory Inspector
6840100000	Transportation	11/1/2022	73	1	Development Coordinator
6840100000	Transportation	11/1/2022	72	1	Quality Control Manager

1140100000 GF Non-Departmental Patrol Package includes 7 positions (6 Deputies and 1 Sergeant) to be implemented when current vacant patrol positions are filled. Funds will be transferred to the Sheriff's Office at that time.



Personnel Actions FY 2023

Reduction in Force

Job Title	Fund	Position #	Grade	Department	Effective Date
Community Outreach Coordinator	General Fund	20000002	98	County Judge	10/1/2022
Community Outreach Coordinator	General Fund	20007455	98	County Judge	10/1/2022
Associate Judge	General Fund	20002658	97	323rd District Court	1/1/2023
Associate Judge	General Fund	20004974	97	323rd District Court	1/1/2023

Interdepartmental Transfers

Job Title	Fund	Position #	Grade	Department	Effective Date
Workers Compensation Coordinator	General Fund	20000037	73	Budget/Risk Management	10/1/2022
Administrative Assistant	General Fund	20006734	17	Budget/Risk Management	10/1/2022

Transfer from 1820100000 - Human Resources to 1220100000 - Budget/Risk Management

Interfund Transfers

Job Title	Fund	Position #	Grade	Department	Effective Date
Emergency Mgmt Asst Coordinator	General Fund	20006567	72	County Administrator	10/1/2022
Victim Assistance Coordinator II	General Fund	20004930	72	Sheriff Investigation	10/1/2022

Transfer from Grant-2004 to General Fund

Interfund/departmental Transfer

Job Title	Fund	Position #	Grade	Department	Effective Date
Administrative Assistant II	General Fund	20006513	15	Criminal Court Administration	10/1/2022

Transfer from 4250100000 - Veterans Court Grant-2004 to 4192500000 - Criminal Court Administration General Fund

**PUBLIC NOTICE
STATE OF TEXAS
COUNTY OF TARRANT**

In compliance with section 152.013 of the Texas Local Government Code, the Commissioners Court does hereby give notice of salary, expenses and allowances proposed to be increased along with the amount of the proposed increases for the within titled elected officials of Tarrant County. Elected officials' salaries will be set on the 13th day of September 2022 in the Commissioners Courtroom, 5th floor of the Tarrant County Administration Building, 100 E. Weatherford Street, Fort Worth, Texas 76196 at 10:00 a.m. The officials and the proposed salaries, expenses and allowances are shown below.

Elected Official	----- As of October 1, 2021-----		----- Effective October 1, 2022 -----	
	Current Annual Salary ⁽¹⁾	Current Annual Auto Allowance ⁽²⁾	Proposed Annual Maximum Salary ⁽¹⁾	Proposed Annual Maximum Auto Allowance ⁽²⁾
Constables (Pct. 2, 3, 6 & 7) ⁽³⁾	\$122,509.14	Vehicle	\$131,231.88	Vehicle
Constables (Pct. 1, 4, 5, & 8)	\$122,509.14	\$7,884.00	\$131,231.88	\$8,424.00
County Clerk	\$188,475.82	\$7,884.00	\$201,895.20	\$8,424.00
County Commissioners (Pct. 1, 2, 3 & 4)	\$188,475.82	\$15,420.00	\$201,895.20	\$16,464.00
County Judge	\$198,475.94	\$15,420.00	\$211,895.32	\$16,464.00
County and Probate Court Judges ⁽⁴⁾ (10)	\$193,399.96	None	\$193,399.96	None
County and Probate Court Judges ⁽⁵⁾ ⁽⁶⁾ (5)	\$157,999.92	None	\$157,999.92	None
Criminal District Attorney ⁽⁷⁾	\$242,999.78	\$7,884.00	\$250,333.34	\$8,424.00
District Clerk	\$188,475.82	None	\$201,895.20	None
District Court Judges ⁽⁸⁾ (28)	\$194,399.80	None	\$194,399.80	None
Justice of the Peace (8)	\$137,587.32	None	\$147,383.34	None
Sheriff	\$198,475.94	\$9,012.00	\$211,895.32	\$9,624.00
Tax Assessor/Collector	\$188,475.82	\$7,884.00	\$201,895.20	\$8,424.00

- (1) Annual salaries are a calculation of each elected officials bi-weekly salary times 26 pay periods. Salaries may be less in some fiscal years (October to September) and more in others depending on the actual payroll date.
- (2) Elected officials not authorized an allowance or vehicle will be eligible to receive mileage reimbursement for official County business when using a personal vehicle. The current IRS rate will be used and subject to change as IRS mileage rate changes as per the Vehicle Usage Policy. Those officials receiving an auto allowance will be eligible to receive mileage reimbursement based on the Tarrant County Vehicle Usage Policy. Auto allowances are paid over 24 pay periods.
- (3) Constable Precinct 7 was changed from an auto allowance to an assigned vehicle effective May 19, 2022.
- (4) County and Probate Court judges in office on or before September 30, 2019.
- (5) County and Probate Court judges take office on or after October 1, 2019. Pay based on tenure-compensation structure.
- (6) Beginning October 1, 2019, newly elected or appointed County and Probate Court judges are placed into a tenure-based compensation structure: 0-4 years - \$158,000; 5-8 years - \$172,000; 9-11 years - \$186,000; 12+ years - \$193,400. The chart shows the maximum salary. Tenure will be based on provisions of the Texas Government Code.
- (7) The Criminal District Attorney salary includes a minimum of \$140,000 paid by the State. Beginning October 1, 2022, the County supplemental pay will be \$110,333.34.
- (8) District Court judges' salaries are calculated on a tenure-based compensation structure as provided by the Texas Government Code. Tarrant County will pay a maximum County supplement of \$18,000 as provided by the Texas Government Code.

Elected Officials are eligible to participate, along with other County employees, in the following additional benefits:

- \$300 contribution to a Flexible Spending Account, Health Savings Account or cash for participating in the Tarrant County Wellness Reward Program. Spouses are also eligible.
- \$240.44 contribution to a health care flexible spending account (general purpose or limited) if an elected official participates in Tarrant County's health insurance plan. This amount increases to \$1,440.40 if an elected official opts out of the Tarrant County health insurance plan.
- Those that elect Tarrant County's high-deductible health insurance plan will receive a \$750 contribution toward a Health Savings Account (HSA).
- Eligible elected officials may receive either a County provided mobile phone or an annual mobile phone allowance not to exceed \$660.

Revenue Estimates



FY2023 Revenues

	FY2018 ACTUALS	FY2019 ACTUALS	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 BUDGET	FY2022 PROJECTED	FY2023 BUDGET	DIFFERENCE FY22 vs FY23
GENERAL FUND								
Taxes-Ad Valorem								
410111 Taxes - Current	369,327,118	387,749,334	433,953,337	454,754,031	467,832,004	468,016,917	512,830,129	44,998,125
410191 Payment in Lieu - Tax	0	726,650	1,180,635	1,508,825	1,450,000	1,238,154	1,000,000	(450,000)
410199 TIF - Tax Increment Financing	(8,652,674)	(9,413,519)	(8,822,080)	(8,340,590)	(9,153,818)	(8,393,613)	(11,269,750)	(2,115,932)
410211 Taxes - Delinquent	3,121,428	1,210,177	1,467,331	1,519,115	1,300,000	614,689	600,000	(700,000)
410381 Penalty & Interest-Delinquent Taxes	916,036	616,136	814,774	904,623	800,000	807,450	800,000	0
410391 Penalty & Interest-Current Taxes	<u>1,553,092</u>	<u>1,484,909</u>	<u>1,788,072</u>	<u>1,639,565</u>	<u>1,500,000</u>	<u>1,560,409</u>	<u>1,600,000</u>	<u>100,000</u>
Taxes Ad Valorem Sub-Total	366,265,000	382,373,687	430,382,069	451,985,569	463,728,186	463,844,006	505,560,379	41,832,193
Taxes-Other								
410412 VIT Excess Escrow	206,213	244,647	280,045	374,601	150,000	443,187	200,000	50,000
Licenses								
411101 Liquor Licenses	435,710	704,893	436,155	601,020	400,000	482,300	600,000	200,000
411201 Beer and Wine Licenses	353,686	273,896	348,096	238,712	225,000	262,142	250,000	25,000
411401 Marriage Licenses	424,250	430,355	421,088	444,920	430,000	483,230	450,000	20,000
411501 Sex Oriented Business Licenses	<u>400</u>	<u>400</u>	<u>1,150</u>	<u>800</u>	<u>0</u>	<u>200</u>	<u>0</u>	<u>0</u>
Licenses Sub-Total	1,214,046	1,409,544	1,206,488	1,285,452	1,055,000	1,227,872	1,300,000	245,000
Fees of Office								
421113 Tax - Collections Commissions Fee	5,436,587	5,618,391	5,809,299	5,859,638	5,860,000	5,703,991	5,859,851	(149)
421121 Sales Tax Collection Commission	19,848,926	21,733,144	23,693,868	22,457,545	22,450,000	28,717,747	29,700,000	7,250,000
421122 Motor Vehicle Coll. Commission	4,305,956	4,562,293	3,559,599	3,766,184	3,000,000	4,591,520	4,300,000	1,300,000
421123 Certificate of Title	2,792,100	2,924,486	2,652,831	2,958,830	2,900,000	2,756,260	2,700,000	(200,000)
421133 Tax Certificate	22,630	20,720	26,790	18,170	18,000	18,370	18,000	0
421141 Motor Vehicle Title Service	4,950	4,500	3,050	4,375	2,500	3,700	3,500	1,000
421143 NTTA Toll Tag Service Fee	630	0	0	0	0	0	0	0
421192 Scofflaw Commissions	133,830	132,095	140,678	123,916	125,000	146,731	140,000	15,000
421198 Other Motor Vehicle Fees	9,907	10,000	9,400	10,998	5,000	14,138	10,000	5,000
421199 Tax-Other Fees	38,134	10,381	6,094	9,320	4,000	6,841	5,000	1,000
421319 Elections-Other Revenue	2,058	1,678	1,350	2,684	1,000	2,383	1,500	500
422001 Sheriff-Service Fees	374,557	369,317	318,746	265,831	270,000	343,357	340,000	70,000
422004 Sheriff-Alarm Fees	24,220	23,800	23,357	21,800	20,000	17,775	17,000	(3,000)
422005 Sheriff-Game Room Application Fee	0	0	1,000	0	0	0	0	0
422008 Sheriff-Alcohol Testing Fees	55,777	65,369	34,536	6,989	7,000	1,592	1,500	(5,500)
422009 Sheriff Travel Reimbursement	109,043	111,837	70,499	83,685	75,000	60,000	60,000	(15,000)
422013 Sheriff Estray Livestock Fees	10,730	9,980	5,625	9,474	7,500	6,950	7,000	(500)
422016 Miscellaneous Sheriff Report Fees	1,442	1,118	1,695	3,021	1,000	2,018	2,000	1,000
422018 Bail Bond Surety Fees	44,400	46,860	39,734	43,842	40,000	43,674	43,000	3,000
423101 Constable 1 Fees	883,879	953,633	689,010	575,083	528,000	638,819	650,000	122,000
423201 Constable 2 Fees	744,655	983,337	673,054	494,334	457,000	924,927	925,000	468,000



FY2023 Revenues

	FY2018 ACTUALS	FY2019 ACTUALS	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 BUDGET	FY2022 PROJECTED	FY2023 BUDGET	DIFFERENCE FY22 vs FY23
423301 Constable 3 Fees	833,201	743,077	528,960	450,502	417,000	507,079	500,000	83,000
423401 Constable 4 Fees	588,022	613,853	391,800	413,376	399,000	395,542	400,000	1,000
423501 Constable 5 Fees	329,454	352,109	266,342	253,789	241,000	510,392	510,000	269,000
423601 Constable 6 Fees	528,074	597,483	435,633	371,230	358,000	402,450	400,000	42,000
423701 Constable 7 Fees	688,010	772,130	539,780	414,835	398,000	649,158	650,000	252,000
423801 Constable 8 Fees	723,227	887,776	600,704	431,936	408,000	818,941	820,000	412,000
424111 CC Abstract Judgment Filing Fee	33,124	34,184	29,443	32,696	30,000	27,000	27,000	(3,000)
424112 CC-Deeds of Trust Fee	4,099,847	4,168,379	5,959,634	7,151,209	4,000,000	4,940,997	3,500,000	(500,000)
424113 CC-Warranty Deeds Fee	2,524,622	2,445,582	2,588,520	3,137,590	2,400,000	2,953,151	2,400,000	0
424115 CC-Mechanics/Tax Liens Fee	150,965	160,583	140,234	129,673	124,000	130,106	130,000	6,000
424121 CC-Assumed Names Fee	57,116	54,048	46,486	80,025	50,000	89,187	80,000	30,000
424122 CC-Copies	854,589	868,727	750,412	1,060,714	750,000	971,319	800,000	50,000
424123 CC-Beer/Wine Fee	5,430	4,840	4,350	4,850	4,500	4,275	4,300	(200)
424124 CC-Birth/Death Certificate Fees	1,195,121	1,426,972	1,158,101	1,320,324	1,200,000	1,242,562	1,240,000	40,000
424131 CC-County Court at Law Fee	367,403	460,219	368,915	321,578	300,000	339,045	320,000	20,000
424141 CC-Probate Court Fee	380,477	380,535	377,605	435,456	410,000	484,862	450,000	40,000
424142 CC-Probate Document Filing	5,950	5,950	6,025	5,225	5,000	7,425	7,400	2,400
424143 CC Public Probate Administrator Fee	55,780	51,580	53,041	61,750	50,000	62,000	60,000	10,000
424151 CC-County Criminal Court Fee	417,335	442,795	286,374	167,625	150,000	317,995	300,000	150,000
424152 CC-Misdemeanor Conviction	191	217	630	62	0	69	0	0
424153 CC-Criminal Transaction Adm.	59,238	58,583	40,727	29,674	30,000	48,882	40,000	10,000
424154 CC-TDPS Failure to Appear/Pay	1,905	2,202	2,511	937	1,000	6,827	5,000	4,000
424156 CC-Time Payment Fee	0	0	20,781	16,469	15,000	41,141	30,000	15,000
424161 CC-Court Reporter Fees	150,657	186,863	147,534	116,940	113,000	287,738	250,000	137,000
424162 CC-Trust Fund Administration Fee	80,235	109,272	86,547	65,856	50,000	82,199	65,000	15,000
424165 CC-Microfilm & Tape Sales	40,249	46,955	25,314	23,014	15,000	49,041	40,000	25,000
424171 CC-Assistant Court Investigator Fee	225	225	1,125	0	0	0	0	0
424172 CC-Court Investigator Fee	2,376	701	1,617	39	0	0	0	0
424181 CC-E-Filing Recovery	66	70	37	10	0	4	0	0
424182 CC-Online Access-Set Up	7,750	17,120	7,650	7,250	3,000	7,000	7,000	4,000
424183 CC-Online Access-Service	21,000	47,600	50,300	56,600	25,000	61,200	60,000	35,000
424190 CC-Other Revenue	12,034	12,099	7,532	5,020	5,000	6,882	6,000	1,000
424196 CC-Passport Fee	426,215	844,025	628,915	1,216,880	1,000,000	1,424,315	1,425,000	425,000
424197 CC-Photo Fee	118,892	238,614	197,248	322,482	300,000	413,322	415,000	115,000
424198 CC-Over/Short	219	271	328	254	0	151	0	0
424201 District Clerk Fees	3,697,135	3,680,561	3,306,165	2,968,317	2,900,000	2,910,559	3,000,000	100,000
424205 DC-Trust Fund Administration	31,833	45,922	45,055	28,338	30,000	47,647	40,000	10,000
424207 DC- Court Reporter Fee	332,764	349,147	341,291	335,915	450,000	472,058	540,000	90,000
424212 DC-Web Base Access	631,090	656,140	729,530	791,920	730,000	807,405	800,000	70,000
424220 DC-E-Filing Recovery	6,672	2,182	1,098	613	0	348	0	0
424299 District Clerk Over/Short	(43)	(32)	33	51	0	6	0	0
424311 Domestic Relations-Child Support Fee	14,995	11,414	7,404	6,248	3,000	2,287	1,000	(2,000)



FY2023 Revenues

	FY2018 ACTUALS	FY2019 ACTUALS	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 BUDGET	FY2022 PROJECTED	FY2023 BUDGET	DIFFERENCE FY22 vs FY23
424312 Domestic Relations Initial Child Support Fee	214,200	211,308	209,028	203,368	195,000	187,947	190,000	(5,000)
424321 Domestic Relations-Probation Fees	1,690	2,155	2,210	1,265	800	1,635	1,200	400
424322 Domestic Relations-Probation Fees-IVD	710,089	664,787	601,003	526,880	520,000	548,415	550,000	30,000
424323 Domestic Relations-IVD Performance Bonus	37,058	34,412	32,378	25,796	15,000	13,715	14,000	(1,000)
424341 Domestic Relations-Application Fees	6,098	5,673	4,225	5,898	4,000	4,250	4,000	0
424342 Domestic Relations-Attorney Fees	0	4	520	5	0	0	0	0
424343 Domestic Relations-Filing Fees	171,792	176,932	169,528	158,170	150,000	151,488	150,000	0
424344 Domestic Relations - Family Ct Srv Fee	60,617	65,299	42,934	50,156	40,000	47,850	43,000	3,000
424345 Child Support Service Fee	5,638	4,351	3,525	3,825	2,500	3,750	3,500	1,000
424346 DRO Custody Evaluation/Social Study	109,201	125,979	114,640	124,824	110,000	109,744	110,000	0
424347 Domestic Relations-Fam Ct Srv Visitation Fee	23,508	22,195	13,460	16,980	15,000	20,345	17,000	2,000
424349 Domestic Relations Reimb.-Cert. Mail	5,282	4,497	3,405	3,600	3,000	2,310	2,000	(1,000)
424353 DRO-SDU Customer Service Contract	21,990	19,543	14,789	15,674	15,000	20,014	17,000	2,000
424354 DRO-SDU State Case Registry	19,774	20,921	15,716	18,093	15,000	17,248	16,000	1,000
424411 District Attorney Fees	108,441	119,931	83,302	77,579	84,000	111,584	100,000	16,000
424421 District Attorney-Welfare Fraud	578	1,400	3,200	0	0	0	0	0
425101 Probate Court #1 Fees	10,726	11,789	10,066	12,238	12,000	12,956	12,000	0
425201 Probate Court #2 Fees	10,658	10,350	9,770	11,080	9,600	11,858	11,000	1,400
426101 Justice of the Peace # 1 Fees	206,745	226,923	168,866	167,063	162,000	167,839	180,000	18,000
426201 Justice of the Peace # 2 Fees	212,952	272,500	201,719	177,631	172,000	256,542	260,000	88,000
426301 Justice of the Peace # 3 Fees	169,239	175,515	145,035	150,614	153,000	125,985	125,000	(28,000)
426401 Justice of the Peace # 4 Fees	203,330	196,130	153,029	168,748	170,000	138,479	140,000	(30,000)
426501 Justice of the Peace # 5 Fees	100,983	111,879	139,667	117,403	112,000	165,792	165,000	53,000
426601 Justice of the Peace # 6 Fees	218,335	255,159	203,358	207,592	202,000	201,568	202,000	0
426701 Justice of the Peace # 7 Fees	220,562	269,223	221,739	235,186	243,000	248,799	250,000	7,000
426801 Justice of the Peace # 8 Fees	144,650	188,086	133,545	122,644	120,000	198,931	200,000	80,000
426911 Justice of the Peace Truancy Fee	38,290	15,270	3,210	300	0	2,850	0	0
429320 Medical Examiner-DNA Fees	432,723	492,880	538,786	608,023	480,000	511,356	500,000	20,000
429321 Medical Examiner- Crime Lab Fees	142,375	222,355	250,230	250,440	230,000	222,296	30,000	(200,000)
429323 Medical Examiner- Facility Utilization Fees	206,640	204,490	204,933	160,065	150,000	108,110	100,000	(50,000)
429324 Medical Examiner-Over the Counter Fees	21,856	30,102	37,757	31,412	30,000	26,331	30,000	0
429326 Medical Examiner-Cremation Fees	211,747	255,708	278,244	361,412	350,000	322,684	325,000	(25,000)
429329 Medical Examiner- Toxicology Lab Analysis	614,393	653,854	519,625	577,065	500,000	527,604	600,000	100,000
429391 Medical Examiner-Non Jurisdiction Autopsy	652,416	579,471	927,692	1,135,130	600,000	778,425	1,000,000	400,000
429511 Pretrial Release Fees	128,628	13,594	0	0	0	0	0	0
429521 DWI Interlock Fees	58,420	48,793	0	0	0	0	0	0
429528 Urinalysis/Counseling Fee	57,052	9,482	435	0	0	0	0	0
429701 Jury Fees	175,426	182,374	190,167	211,648	190,000	307,708	300,000	110,000
429704 Court Reporter Service Fee	0	0	4,123	9,598	7,000	16,621	15,000	8,000
429999 Miscellaneous Fees	<u>34,570</u>	<u>34,511</u>	<u>33,223</u>	<u>30,398</u>	<u>30,000</u>	<u>34,198</u>	<u>34,000</u>	<u>4,000</u>
Fees of Office Sub-Total	60,086,528	64,303,737	63,631,029	64,930,794	58,227,400	71,150,587	69,802,751	11,575,351



FY2023 Revenues

	FY2018 ACTUALS	FY2019 ACTUALS	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 BUDGET	FY2022 PROJECTED	FY2023 BUDGET	DIFFERENCE FY22 vs FY23
Cash Fines								
431101 Criminal Dist. Court 1 Fines	103,650	112,954	107,199	100,372	98,000	93,154	90,000	(8,000)
431102 Criminal Dist. Court 2 Fines	108,385	297,099	97,934	69,820	65,000	74,072	70,000	5,000
431103 Criminal Dist. Court 3 Fines	107,231	115,045	99,772	89,152	97,000	63,730	63,000	(34,000)
431104 Criminal Dist. Court 4 Fines	76,885	96,926	91,146	91,535	82,000	96,083	90,000	8,000
431115 213th District Court Fines	118,906	122,450	88,828	89,688	87,000	70,328	70,000	(17,000)
431121 297th District Court Fines	90,985	111,145	107,908	88,478	82,000	110,273	100,000	18,000
431125 371st District Court Fines	109,860	116,153	103,524	94,257	82,000	93,193	93,000	11,000
431131 372nd District Court Fines	119,746	123,697	138,916	142,093	139,000	156,243	145,000	6,000
431135 396th District Court Fines	96,290	89,401	59,424	61,026	63,000	65,803	65,000	2,000
431136 432nd District Court Fines	116,193	98,371	77,343	89,782	82,000	89,205	89,000	7,000
431137 485th District Court Fines	0	0	0	0	0	33,864	60,000	60,000
431xxx Court Fines - Various Courts	18	0	482	0	0	250	0	0
432101 Criminal Court 1 Fines	204,274	168,033	116,814	130,068	101,000	181,645	170,000	69,000
432102 Criminal Court 2 Fines	287,119	249,258	140,354	131,189	120,000	190,476	190,000	70,000
432103 Criminal Court 3 Fines	190,787	185,569	145,463	173,764	163,000	164,509	164,000	1,000
432104 Criminal Court 4 Fines	275,260	306,476	229,630	154,231	135,000	212,558	210,000	75,000
432105 Criminal Court 5 Fines	43,798	36,653	9,761	11,673	13,000	21,745	20,000	7,000
432106 Criminal Court 6 Fines	192,400	194,187	122,706	91,589	76,000	189,406	170,000	94,000
432107 Criminal Court 7 Fines	226,848	220,538	172,385	175,180	130,000	203,203	190,000	60,000
432108 Criminal Court 8 Fines	287,674	289,077	143,839	138,735	118,000	208,312	190,000	72,000
432109 Criminal Court 9 Fines	228,489	207,760	142,209	159,299	139,000	162,485	155,000	16,000
432110 Criminal Court 10 Fines	467,613	448,415	298,142	368,916	354,000	436,423	420,000	66,000
435101 Justice of the Peace #1 Fines	12,032	11,224	14,524	12,379	12,000	9,026	9,000	(3,000)
435201 Justice of the Peace #2 Fines	12,607	20,097	14,607	14,689	13,000	14,566	14,000	1,000
435301 Justice of the Peace #3 Fines	16,493	13,090	19,694	13,967	15,000	13,864	13,000	(2,000)
435401 Justice of the Peace #4 Fines	117,631	114,528	72,627	60,890	56,000	49,200	50,000	(6,000)
435501 Justice of the Peace #5 Fines	49,862	67,520	137,004	159,470	125,000	143,829	143,000	18,000
435601 Justice of the Peace #6 Fines	247,684	231,752	188,433	192,579	180,000	252,610	230,000	50,000
435701 Justice of the Peace #7 Fines	97,371	117,387	112,805	126,485	120,000	112,678	112,000	(8,000)
435801 Justice of the Peace #8 Fines	<u>12,939</u>	<u>8,775</u>	<u>8,289</u>	<u>13,617</u>	<u>12,000</u>	<u>10,959</u>	<u>11,000</u>	<u>(1,000)</u>
Cash Fines Sub-Total	4,019,030	4,173,580	3,061,762	3,044,923	2,759,000	3,523,692	3,396,000	637,000
Intergovernmental Revenue								
441005 Liquor by the Drink	10,512,084	11,299,974	9,672,266	11,985,442	10,500,000	13,796,847	13,200,000	2,700,000
441011 Bingo Prize Fee	390,561	459,570	596,974	635,309	500,000	602,697	590,000	90,000
441021 Fuel Tax Credit	540	124	152	172	0	99	0	0
441031 Federal Flood/Payments in Lieu of Taxes	417,225	428,820	502,069	73,822	390,000	72,791	73,000	(317,000)
442201 Prisoner Care-Marshal	6,520	5,920	12,360	35,720	5,000	3,120	2,000	(3,000)
442301 Prisoner Care-Out of County	0	0	0	0	0	104,040	0	0
442901 Prisoner Care	0	0	480,798	67,602	0	0	0	0



FY2023 Revenues

	FY2018 ACTUALS	FY2019 ACTUALS	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 BUDGET	FY2022 PROJECTED	FY2023 BUDGET	DIFFERENCE FY22 vs FY23
443101 Federal Grant Revenue	455,406	507,327	266,735	474,486	400,000	267,728	265,000	(135,000)
443103 US Justice - SCAAP	0	816,649	441,124	0	0	555,990	0	0
443205 Indigent Defense - SB7	1,599,681	1,677,595	1,677,575	1,318,760	1,100,000	1,135,534	1,100,000	0
443401 Indirect Cost/Fiscal Administration Fees	457,802	808,771	401,457	409,994	300,000	1,095,912	400,000	100,000
444101 Rent-Voting Machines	207,101	158,730	32,230	175,475	0	100,000	100,000	100,000
444102 Contract Election	97,308	33,241	58,710	222,988	0	100,000	50,000	50,000
444201 Contract Patrol Service	901,116	931,033	1,026,943	1,114,619	1,128,346	1,128,271	1,801,416	673,070
444202 Medical Examiner Contract	438,669	460,603	472,219	472,219	475,914	768,494	1,089,810	613,896
444302 Child Support Monitoring (ICSS)	1,794,442	1,801,259	1,776,671	1,695,030	1,400,000	1,800,695	1,650,000	250,000
444303 Child Support Monitoring-Incentive (ICSS)	212,458	214,727	221,891	210,552	150,000	204,577	150,000	0
444601 Interlocal Contracts	61,835	69,033	63,529	58,362	60,000	50,537	50,000	(10,000)
444801 Jail Psych-JPSH	2,949,852	3,348,833	3,867,601	4,931,342	5,691,157	5,691,158	6,490,812	799,655
445303 Judicial Salary Reimbursement	1,092,000	1,092,000	1,092,000	1,092,000	1,092,000	1,092,000	1,092,000	0
446001 Intergovernmental Revenue	4,621	4,243	0	0	0	0	0	0
446010 Social Security Incentive	<u>68,400</u>	<u>30,600</u>	<u>70,600</u>	<u>53,200</u>	<u>50,000</u>	<u>69,000</u>	<u>55,000</u>	<u>5,000</u>
Intergovernmental Revenues Sub-Total	21,667,621	24,149,052	22,733,903	25,027,094	23,242,417	28,639,490	28,159,038	4,916,621
Investment Income								
450005 Discounts Earned	5,349	4,579	1,647	1,919	750	2,473	1,900	1,150
451002 Interest Income Received	<u>2,812,916</u>	<u>4,464,582</u>	<u>1,741,973</u>	<u>437,511</u>	<u>230,000</u>	<u>4,500,000</u>	<u>9,100,000</u>	<u>8,870,000</u>
Investment Income Sub-Total	2,818,265	4,469,161	1,743,620	439,430	230,750	4,502,473	9,101,900	8,871,150
Other Revenue								
471001 Building Rental	481,298	270,445	258,402	261,402	261,402	261,402	266,300	4,898
471002 Other RC Rental	0	57	0	0	0	0	0	0
471008 Utility Billings	115,157	117,293	129,107	128,734	121,740	108,560	35,790	(85,950)
471011 Janitorial Disposal	0	186	0	0	0	0	0	0
481001 District Clerk Bond Forfeitures	884,329	647,140	1,177,631	988,623	600,000	774,449	600,000	0
481003 Attorney/Restitution Fees	736,249	542,586	590,939	654,893	550,000	553,301	550,000	0
481004 County Clerk Bond Forfeitures	785,231	635,591	598,643	265,168	250,000	680,942	400,000	150,000
481005 Probation Fees	105	0	90	0	0	0	0	0
481007 Economic Crimes-Forfeiture	283,672	109,692	56,345	49,046	0	108,645	0	0
481008 Contempt of Court	0	0	(32)	3,910	0	229	0	0
481011 District Attorney Longevity Reimbursement	296,700	265,982	281,320	287,960	280,000	279,350	280,000	0
481012 Jury Reimbursement	534,412	603,738	290,632	164,016	200,000	400,000	450,000	250,000
482001 Vending Concessions	105,863	113,634	96,726	94,586	85,000	134,635	110,000	25,000
482002 Pay Phone Commissions	1,030,000	1,030,000	1,030,000	1,030,000	1,030,000	1,030,000	1,030,000	0
482003 Vendor/Rebate Commissions	320,547	307,598	264,151	144,995	150,000	145,314	145,000	(5,000)
482101 State Fees Commission	338,229	364,490	277,778	217,857	205,000	245,808	245,000	40,000
482102 Payroll Fees	10,240	10,515	10,091	10,390	9,500	9,838	9,500	0
482103 Probate Public Administrator Commission	3,807	1,451	110	0	0	0	0	0
483001 Parking Revenues	590,608	592,320	615,146	625,682	620,000	618,493	615,000	(5,000)



FY2023 Revenues

	FY2018 ACTUALS	FY2019 ACTUALS	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 BUDGET	FY2022 PROJECTED	FY2023 BUDGET	DIFFERENCE FY22 vs FY23
483003 Parking Revenue-Non Tax	718,388	787,752	378,062	344,080	330,000	706,934	700,000	370,000
483010 Proceeds from Asset Sale	7,194	0	0	0	0	0	0	0
483011 Auction Proceeds	7,498	5,002	7,757	7,282	6,000	3,277	4,000	(2,000)
483012 Auction Proceeds - Non-Tax	10,456	23,796	7,502	9,166	6,000	5,216	5,000	(1,000)
483013 Scrap Paper Auction Proceeds	107,913	139,362	77,305	85,645	30,000	97,161	85,000	55,000
484003 Donate Hlth, Misc	0	3,318	0	3,318	0	107	0	0
485002 Payments by Program Participants	32,667	44,771	22,600	24,865	20,000	27,040	22,000	2,000
485003 Other Revenues	167,255	144,073	292,582	137,134	75,000	461,362	75,000	0
485004 Racetrack Admission Fees	20,476	20,767	4,098	19,023	10,000	15,026	10,000	0
485005 Prior Year Reimbursement	16,921	4,215	12,677	24,987	0	17,176	0	0
485006 Warranty Work Reimbursement	210	0	0	0	0	1,305	0	0
485007 Hazardous Waste	307	276	269	275	250	233	200	(50)
485008 Abandoned Property < \$100	59,438	54,890	(318)	120,570	50,000	15,160	22,000	(28,000)
485009 Returned Check Fee	10,934	12,675	9,712	9,987	10,000	10,010	9,500	(500)
488001 Contingent Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,000,000</u>	<u>5,000,000</u>
Other Revenue Sub-Total	7,676,104	6,853,615	6,489,323	5,713,594	4,899,892	6,710,973	10,669,290	5,769,398
Interfund Transfers								
491002 From Other Funds	78,624	66,638	34,491	45,488	30,000	29,201	28,000	(2,000)
491221 From Courthouse Security	<u>590,131</u>	<u>599,875</u>	<u>621,690</u>	<u>690,359</u>	<u>600,000</u>	<u>900,000</u>	<u>900,000</u>	<u>300,000</u>
Interfund Transfers Sub-Total	668,755	666,513	656,182	735,847	630,000	929,201	928,000	298,000
Total - All Revenues	464,621,562	488,643,536	530,184,421	553,537,304	554,922,645	580,971,481	629,117,358	74,194,713
Cash Carryforward	75,970,340	75,363,256	83,076,177	119,104,201	165,313,882	193,046,648	186,326,912	21,013,030
Total - General Fund	540,591,902	564,006,792	613,260,598	672,641,505	720,236,527	774,018,129	815,444,270	95,207,743



FY2023 Revenues

	FY2018 ACTUALS	FY2019 ACTUALS	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 BUDGET	FY2022 PROJECTED	FY2023 BUDGET	DIFFERENCE FY22 vs FY23
ROAD & BRIDGE FUND								
Taxes-Ad Valorem								
410211 Taxes-Delinquent	151	254	31	233	0	95	0	0
410381 Taxes-P & I Delinquent	<u>616</u>	<u>1,049</u>	<u>116</u>	<u>906</u>	<u>0</u>	<u>456</u>	<u>0</u>	<u>0</u>
Taxes Sub-Total	767	1,303	147	1,139	0	551	0	0
Fees of Office								
421125 Miscellaneous State Motor Vehicle Fees	323,600	323,950	323,950	323,950	323,950	320,450	320,000	(3,950)
421151 Motor Vehicle Road & Bridge Fee	<u>18,244,818</u>	<u>18,843,070</u>	<u>17,846,880</u>	<u>19,215,010</u>	<u>18,500,000</u>	<u>18,296,990</u>	<u>18,000,000</u>	<u>(500,000)</u>
Fees of Office Sub-Total	18,568,418	19,167,020	18,170,830	19,538,960	18,823,950	18,617,440	18,320,000	(503,950)
Intergovernmental Revenue								
443101 Federal Grant Revenue	0	0	0	0	0	0	0	0
443201 State Reimbursement	30,450	30,441	30,427	30,394	30,400	30,194	30,000	(400)
444601 Interlocal Contracts	105,916	68,498	71,364	71,595	30,000	26,838	26,000	(4,000)
Intergovernmental Revenue Sub-Total	291,732	99,239	101,792	101,989	60,400	57,032	56,000	(4,400)
451002 Interest Income Received	175,818	276,794	114,522	22,566	15,000	115,000	280,000	265,000
Other Revenue								
482003 Vendor/Rebate Commissions	0	0	0	1,300	0	0	0	0
483010 Proceeds From Asset Sale	42,206	0	232,948	83,663	0	83,463	0	0
484003 Donate Hlth, Misc	0	8,000	0	0	0	0	0	0
485003 Other Revenue	397,641	308,500	209,069	292,707	170,000	283,978	210,000	40,000
Other Revenue Sub-Total	444,733	322,636	445,804	389,543	172,000	370,764	212,000	40,000
Interfund Transfers								
491001 Operating Transfer from General Fund	8,700,498	8,305,190	11,494,783	11,132,895	10,686,261	10,686,261	15,060,427	4,374,166
Total - All Revenues	28,181,966	28,172,182	30,327,878	31,187,092	29,757,611	29,847,048	33,928,427	4,170,816
Cash Carryforward	7,834,895	8,743,641	9,354,648	11,968,365	11,481,998	15,059,553	10,615,856	(866,142)
Total - Road & Bridge	36,016,861	36,915,823	39,682,526	43,155,457	41,239,609	44,906,601	44,544,283	3,304,674



FY2023 Revenues

	FY2018 ACTUALS	FY2019 ACTUALS	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 BUDGET	FY2022 PROJECTED	FY2023 BUDGET	DIFFERENCE FY22 vs FY23
DEBT SERVICE FUND								
Taxes-Ad Valorem								
410111 Taxes-Current	36,748,191	35,970,880	33,427,548	34,615,558	33,790,247	33,853,143	42,455,537	8,665,290
410211 Taxes - Delinquent	345,858	127,097	146,741	139,498	120,000	58,244	60,000	(60,000)
410381 Penalty & Interest-Delinquent Taxes	113,963	73,399	87,737	90,353	80,000	75,436	80,000	0
410391 Penalty & Interest-Current Taxes	<u>154,533</u>	<u>137,753</u>	<u>137,735</u>	<u>124,803</u>	<u>110,000</u>	<u>112,869</u>	<u>110,000</u>	<u>0</u>
Taxes Sub-Total	37,362,545	36,309,129	33,799,762	34,970,212	34,100,247	34,099,692	42,705,537	8,605,290
Investment Income								
451002 Interest Income Received	280,738	428,603	125,306	21,012	15,090	96,500	330,354	315,264
Total - All Revenues	37,643,283	36,737,732	33,925,068	34,991,224	34,115,337	34,196,192	43,035,891	8,920,554
<i>Cash Carryforward</i>	<i>1,408,191</i>	<i>1,761,540</i>	<i>1,215,854</i>	<i>934,160</i>	<i>1,614,117</i>	<i>1,708,025</i>	<i>1,678,237</i>	<i>64,120</i>
Total Debt Service	39,051,474	38,499,272	35,140,922	35,925,384	35,729,454	35,904,217	44,714,128	8,984,674



SUMMARY - FY2023 Revenues

	General Fund	Road & Bridge	Debt Service	Total	FY2022 Revenue Budget	FY22vs. FY23
Taxes	505,760,379	0	42,705,537	548,465,916	497,978,433	50,487,483
Licenses	1,300,000	0	0	1,300,000	1,055,000	245,000
Fees of Office	69,802,751	18,320,000	0	88,122,751	77,051,350	11,071,401
Cash Fines	3,396,000	0	0	3,396,000	2,759,000	637,000
Intergovernmental Revenues	28,159,038	56,000	0	28,215,038	23,302,817	4,912,221
Investment Income	9,101,900	280,000	330,354	9,712,254	260,840	9,451,414
Other Revenue	10,669,290	212,000	0	10,881,290	5,071,892	5,809,398
Interfund Transfers	<u>928,000</u>	<u>15,060,427</u>	<u>0</u>	<u>15,988,427</u>	<u>11,316,261</u>	<u>4,672,166</u>
Total Revenues	629,117,358	33,928,427	43,035,891	706,081,676	618,795,593	87,286,083
Cash Carryforward	186,326,912	10,615,856	1,678,237	198,621,005	178,409,997	20,211,008
Total All	815,444,270	44,544,283	44,714,128	904,702,681	797,205,590	107,497,091

Tax Rate



ADOPTED TAX RATE

BUDGET YEAR (TAX YEAR)	2019 (2018)	2020 (2019)	2021 (2020)	2022 (2021)	2023 (2022)
Maintenance & Operations	.214135	.217264	.217448	.213553	.206873
Debt Service	<u>.019865</u>	<u>.016736</u>	<u>.016552</u>	<u>.015447</u>	<u>.017127</u>
Total	.234000	.234000	.234000	.229000	.224000
% Over/Under NNR Tax Rate	1.69%	6.92%	(2.15%)	(0.39%)	0.07
% Over/Under Prior Year	(4.10%)	0	0	(2.14%)	(2.1834%)
No-New-Revenue Tax Rate (NNR)*	0.230119	0.218852	0.239145	0.229895	0.209332
Voter-Approval Tax Rate *	0.248133	0.23462	0.248985	0.239136	0.232794
July Certified Net Taxable Values	186,779,643,453	208,023,938,147	213,587,391,754	227,830,676,979	258,587,350,968
May Preliminary Estimates	189,425,009,193	214,110,847,906	219,910,009,425	234,007,005,215	248,449,696,252
New Construction - Taxable Value (Final)	4,156,363,666	5,050,378,321	5,393,742,920	4,297,260,712	4,901,335,017
Projected Collection Rate	100%	100%	100%	100%	100%
Estimated Taxes Generated	\$437,064,365	\$486,776,015	\$499,794,497	\$521,732,250	\$579,235,666
Less Est. Tax Incremental Finance Districts	(10,636,750)	(13,259,486)	(10,224,600)	(9,153,818)	(11,269,750)
Less: Est. Loss due to Over 65 Tax Freeze-	<u>(9,200,000)</u>	<u>(12,800,000)</u>	<u>(15,400,000)</u>	<u>(16,200,000)</u>	<u>(20,700,000)</u>
Total from Ad Valorem Taxes	\$417,227,615	\$460,716,529	\$474,169,897	\$496,378,432	\$547,265,916
Actual Taxes Collected (Inc. delinquent, P & I)	\$418,928,766	\$464,462,023	\$485,908,875	\$494,547,841	\$516,831,316
.01 increase in tax rate	\$18,284,802	\$20,409,231	\$20,742,355	\$22,781,448	\$25,856,665
1% increase in tax rate	\$4,278,644	\$4,775,760	\$4,853,711	\$5,216,952	\$5,791,893

* In the Texas 86th Legislative Session (2019), Senate Bill 2 changed the names of the Effective Tax Rate to No-New-Revenue Tax Rate (NNR) and the Rollback Tax Rate to Voter-Approval Tax Rate. Previously the percentage not to exceed was 8%, SB2 decreased it to 3.5%

** Projected