



TARRANT COUNTY



FY 2024

Approved Budget

September 19, 2023

Prepared by Tarrant County Budget and Risk Management Department



TARRANT COUNTY

BUDGET AND RISK MANAGEMENT

HELEN H. GIESE
DIRECTOR

September 19, 2023

Honorable Members of Commissioners Court
Tarrant County, Texas

The FY 2024 Tarrant County operating budget is supported by a tax rate of \$0.194500 per \$100 of taxable value, decreasing by \$0.0295 cents when compared to FY 2023. Tarrant County taxes on a home with a value of \$100,000 will be \$194.50. The tax rate allocation is \$0.178836 for maintenance and operation and \$0.015664 for debt service. The operating budget is as follows:

General Fund	\$800,143,509
Road and Bridge Fund	49,918,859
Debt Service Fund	<u>46,537,880</u>
	\$896,600,248

Ad valorem taxes represent 74.28% of the County's total revenues. The net taxes generated are estimated to be \$532,143,753 and a 100% collection ratio is anticipated. Tax revenue has been reduced by the estimated impact of the 65 and over tax freeze of \$8,550,000 which is a decrease of \$12,150,000 from FY 2023. Total taxes consist of current tax year collections, delinquent taxes, and penalties and interest that are due from previous tax years. Of the taxes collected, an estimated \$10,928,000 will be paid to tax incremental financing districts that have been approved by Tarrant County.

In an effort to retain the current workforce and remain competitive in the hiring market, confinement received a 5% structure adjustment and a 3% step increase and all other law enforcement received a 7% structure adjustment and a 3% step increase. Structure increases for non-law enforcement employees ranged from 0% to 5%, with craft employees receiving an additional 4% market adjustment. A 3% merit is available to all non-law enforcement employees. The structure and market are effective October 1, 2023. Merit increases are effective January 1, 2024. The 3% step increase for law enforcement employees is based on the employee's annual review date.

Seventeen (17) new positions are included in the General Fund budget totaling \$1,678,948 and are partially offset by a reduction in force of seven (7) positions saving \$1,082,064. Sixteen (16) positions are related to workload increases; one (1) is due to a new program. In total there are 3,811 full-time positions authorized in the General Fund. With the addition of four (4) new full-time positions and the reduction in force of one (1), there are 235 authorized positions in the Road and Bridge Fund. The new positions are related to workload increases and will cost \$317,703. The total combined authorized positions in the operating funds

is 4,046. The budget provides a transfer of \$77,689,718 from the General Fund to Non-Debt Capital and the Capital Improvement funds.

Other areas of interest in the budget include:

- **Group Health Insurance:** The County contribution will be \$11,400 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 at 19.5%. This rate is 7.43% over our required contribution rate of 12.07% (effective January 1, 2024). By increasing our required rate, the County will provide in excess of up to \$29.2 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 will be determined by Commissioners Court on September 19, 2023.
- **Debt Service:** Principal and interest for debt service payments and related fees will increase by \$1,823,752 when compared to FY2023 for a total of \$44,499,026. Total outstanding debt (including interest) at the end of FY 2023 is \$528,414,924.
- **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	\$4,219,765
Sheriff's Office Narcotics Unit (CNET)	\$400,000
Self-Insurance Fund (property damage & general liability)	\$3,000,000
Road and Bridge Fund	\$18,836,587
Non-Debt Capital & Capital Improvement/ Replacement Fund	\$77,689,718
- **Reserves:** There are reserves in General and Debt Service Funds of \$82,000,000 and \$2,000,000 respectively. The General Fund includes \$10,445,323 in undesignated while the Road and Bridge Fund has \$500,000. The current level of funding represents 16.5% 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 the Commissioners Court for their guidance and support during the budget process.

Sincerely,



Helen H. Giese
Director, Budget and Risk Management

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Recaps

Operating Funds

Summary Description	2022 Expenditures	2023 Appropriated	2023 YTD	2024 Request	2024 Approved	2023 2024 Comparison
General Administration	185,867,858	354,486,566	220,909,840	335,783,641	335,206,298	(19,280,268)
Public Safety	212,222,073	231,255,741	198,742,800	236,633,385	241,083,512	9,827,771
Public Buildings	25,306,388	28,286,623	24,620,690	73,779,313	28,513,925	227,302
Judicial	145,375,770	176,376,094	139,884,987	179,126,450	181,467,531	5,091,437
Community Services	10,205,904	21,446,690	18,476,145	10,889,876	9,717,767	(11,728,923)
Transportation	33,983,885	47,381,494	33,575,546	66,020,583	54,073,335	6,691,841
Debt Service	34,223,530	44,714,128	43,211,327	46,039,130	46,537,880	1,823,752
Totals - Salaries	407,197,853	446,242,537	381,857,280	453,525,274	467,231,227	20,988,690
Totals - Operating	239,987,554	457,704,799	297,564,054	423,417,526	429,369,021	(28,335,778)
Totals - Capital	0	0	0	71,329,578	0	0
Grand Total	647,185,407	903,947,336	679,421,335	948,272,378	896,600,248	(7,347,088)

Operating Funds

Account Number	Account Description	2022 Expenditures	2023 Appropriated	2023 YTD	2024 Request	2024 Approved	2023 2024 Comparison
511011	Salaries	254,785,380	295,468,372	239,702,269	297,939,490	308,157,189	12,688,817
511021	Temp/Part Time Sal	2,606,297	2,804,991	2,288,409	3,144,962	2,957,179	152,188
511025	Salaries - Project	257,175	144,872	472,856	196,971	196,971	52,099
512011	Overtime Salaries	15,306,575	3,712,076	17,288,549	3,778,526	3,772,426	60,350
512013	Holiday Pay	2,064,731	1,771,794	2,006,860	1,813,454	1,795,454	23,660
512015	Special PayLongevity	279,350	309,000	290,720	309,000	309,000	0
512031	Workers' Comp Supple	211,870	0	121,707	0	0	0
512041	Termination Pay	2,153,896	2,770,000	1,761,323	2,770,000	2,770,000	0
512052	Compensation Alloc	0	0	0	160,000	171,774	171,774
512053	Attrition	0	0	0	230,692	0	0
512101	Premium Pay	981,413	919,624	890,704	1,019,135	1,019,135	99,511
512102	Field Trn OfficerPay	53,597	58,984	28,851	59,660	59,660	676
512103	Certification Pay	403,090	504,204	379,590	506,803	505,363	1,159
512104	Hazard Pay	48	0	0	0	0	0
513011	FICA	19,931,608	22,948,184	18,931,108	23,434,717	24,176,947	1,228,763
513021	Retirement	53,775,252	58,658,249	50,929,816	59,638,883	61,622,508	2,964,259
513031	Employee Group Ins	42,147,504	44,088,628	35,404,520	44,825,896	46,040,040	1,951,412
513032	Retiree Group Ins	8,036,764	7,700,000	7,632,830	8,800,000	8,800,000	1,100,000
513035	Insurance Reallocate	0	12,000	0	0	0	(12,000)
513041	Workers' Compensat	2,818,354	3,225,000	2,956,250	3,725,000	3,725,000	500,000
513051	Unemployment Insur.	208,352	165,000	125,521	165,000	165,000	0
514011	Mileage Allowance	150,500	191,358	130,685	192,973	192,973	1,615
514021	Car Allowance	217,980	232,716	214,195	243,432	233,808	1,092
514031	Uniform Allowance	488,608	0	4,144	0	0	0
514041	Mobile Phone Allow	134,955	157,485	128,305	170,680	160,800	3,315
515071	Tuition Reimburse	184,555	400,000	168,068	400,000	400,000	0
521011	Supplies	1,199,023	1,500,850	1,174,903	1,566,154	1,463,152	(37,698)
521021	Computer Supplies	192,348	261,124	137,586	257,900	248,200	(12,924)
521031	Voting Supplies	724,086	709,045	423,678	739,296	739,296	30,251
521043	Photo Processing	10,832	21,650	7,056	22,000	21,650	0
521051	Jail Indigent Suppli	0	0	21	0	0	0
521052	ID Dept Supplies	1,227	15,000	5,452	20,000	15,000	0
521061	Lab Supplies	456,714	480,000	421,904	625,000	480,000	0
521071	Graphic Supplies	10,553	11,679	7,453	21,100	12,800	1,121

Operating Funds

Center Description	Center	2022 Expenditures	2023 Appropriated	2023 YTD	2024 Request	2024 Approved	2023 2024 Comparison
County Judge	1110100000	1,207,232	1,070,944	901,488	1,068,111	1,096,528	25,584
County Administrator	1120100000	2,875,715	3,558,145	2,953,733	3,783,273	3,892,743	334,598
GF Non-Departmental	1140100000	90,906,309	243,080,250	131,004,299	206,014,621	218,854,463	(24,225,787)
County Auditor	1210100000	7,813,641	8,479,091	7,407,270	8,319,960	8,559,443	80,352
Budget / Risk Mgmt	1220100000	996,398	1,568,058	1,239,215	1,599,336	1,644,301	76,243
Tax Administration	1310100000	1,348,357	1,444,539	1,324,496	3,842,057	2,201,894	757,355
Tax Motor Vehicle	1310200000	10,439,662	11,196,324	9,695,920	11,260,709	11,552,590	356,266
Tax Ad Valorem	1310300000	5,191,928	5,500,932	3,939,029	4,702,446	4,793,110	(707,822)
Elections	1420000000	9,644,821	10,832,207	7,778,728	13,710,072	13,251,139	2,418,932
IT Administration	1810110000	2,424,630	2,926,214	2,237,960	2,964,887	2,823,937	(102,277)
IT Network Ops/Comm	1810201000	9,917,843	12,699,033	9,923,145	14,499,859	11,790,779	(908,254)
IT Proj Portfolio Mg	1810220000	3,816,610	4,906,874	3,657,530	9,790,070	5,080,555	173,681
IT Records Mgmt	1810260000	804,843	872,640	1,259,587	1,513,163	1,550,155	677,515
IT Security	1810300000	1,853,482	2,195,645	1,792,341	2,288,216	2,340,716	145,071
IT Service Delivery	1810320000	8,590,834	9,912,458	7,990,378	13,282,836	10,754,848	842,390
IT App Dev Support	1810410000	15,979,757	19,257,530	14,966,707	14,841,322	13,776,796	(5,480,734)
IT Dis Mgt/ Bus Cont	1810500000	685,664	1,331,725	600,588	1,068,156	1,003,156	(328,569)
IT SAP/ERP	1810600000	0	0	1,077,101	5,941,742	6,066,762	6,066,762
Human Resources	1820100000	3,523,801	4,293,274	3,238,725	3,993,682	4,057,080	(236,194)
Purchasing	1830100000	2,599,206	2,856,188	2,390,239	3,145,567	2,941,208	85,020
FAC Administration	1860100000	2,311,727	2,890,322	2,325,164	4,088,886	3,131,027	240,705
FAC Mail Room	1860110000	397,392	784,999	835,534	806,775	1,031,744	246,745
FAC Construction Svc	1860200000	1,179,849	1,277,687	1,111,245	1,399,847	1,400,021	122,334
FAC Graphics	1860300000	1,037,677	1,172,430	933,246	1,468,051	1,211,507	39,077
FAC Recycle Center	1860400000	320,482	379,057	326,172	389,997	399,796	20,739
Debt Service	1913000000	34,223,530	44,714,128	43,211,327	46,039,130	46,537,880	1,823,752
Sheriff Admin	2110010000	2,167,938	2,435,771	2,122,703	2,589,170	2,555,196	119,425
Sheriff Empl Resourc	2110110000	2,958,824	3,296,953	2,882,521	4,199,755	3,556,163	259,210
Sheriff Warrants	2110210000	7,989,733	8,501,262	7,789,065	9,082,081	9,173,101	671,839
Sheriff Commun	2110310000	5,622,708	5,751,502	4,761,605	5,768,439	5,969,025	217,523
Sheriff Investig	2110410000	5,822,386	6,203,316	5,216,564	6,673,262	6,764,516	561,200
Sheriff Patrol	2110510000	10,437,203	11,201,962	9,852,436	10,924,791	11,398,353	196,391
Sheriff Courts/Sec	2110610000	20,373,622	22,218,132	18,966,392	21,958,482	23,194,622	976,490
SO-Federal Forfeitur	2110720000	189	0	0	0	0	0

Operating Funds

Center Description	Center	2022 Expenditures	2023 Appropriated	2023 YTD	2024 Request	2024 Approved	2023 2024 Comparison
Sheriff Confinemnt	2120910000	104,829,729	108,551,896	98,455,738	110,568,168	113,776,064	5,224,168
Constable Precinct 1	2210100000	1,469,919	1,540,112	1,285,826	1,549,409	1,573,797	33,685
Constable Precinct 2	2220100000	1,401,409	1,448,023	1,300,082	1,759,106	1,528,705	80,682
Constable Precinct 3	2230100000	1,675,162	1,750,119	1,560,914	1,753,876	1,840,827	90,708
Constable Precinct 4	2240100000	1,245,112	1,243,752	1,012,015	1,304,969	1,298,646	54,894
Constable Precinct 5	2250100000	983,239	1,113,876	979,692	1,132,669	1,165,738	51,862
Constable Precinct 6	2260100000	1,037,066	1,093,454	948,121	1,107,668	1,165,224	71,770
Constable Precinct 7	2270100000	1,516,190	1,598,117	1,354,769	1,613,441	1,695,709	97,592
Constable Precinct 8	2280100000	1,425,667	1,481,019	1,259,935	1,504,044	1,564,887	83,868
Medical Examiner	2310100000	11,779,008	16,043,629	12,551,283	17,720,035	16,495,556	451,927
Fire Marshal	2410100000	479,546	481,009	434,754	648,557	528,594	47,585
CSCD	2510500000	3,366,460	4,503,000	2,695,085	4,247,760	4,222,765	(280,235)
Juvenile Services	2610110000	15,691,970	18,569,686	13,682,982	18,847,242	19,173,147	603,461
Juvenile Detention	2610410000	9,948,990	12,229,151	9,630,317	11,680,461	12,442,877	213,726
Administration Bldg	3110200000	821,694	872,138	800,644	1,123,109	936,691	64,553
Tarrant County Plaza	3110210000	1,652,402	2,108,789	1,655,177	2,179,058	2,070,193	(38,596)
Andersen Building	3110211000	206,401	193,500	169,860	202,717	207,932	14,432
Bagsby SW Sub-Cths	3110212000	564,714	565,925	614,411	903,722	617,484	51,559
C. Griffin Sub-Cths	3110213000	532,046	624,553	570,121	587,455	599,042	(25,511)
Mebus SE Annex	3110215000	52,042	61,677	52,759	67,961	66,030	4,353
Mansfield Sub-Cths	3110217000	577,255	479,516	491,033	6,171,033	500,646	21,130
Northeast Annex	3110219000	180,241	209,982	167,260	233,097	221,357	11,375
NE Courthouse	3110220000	531,641	549,720	477,759	561,405	572,264	22,544
Southlake Sub-Cths	3110221000	81,491	117,000	1,400	123,814	115,000	(2,000)
NW Annex	3110222000	125,690	140,711	136,630	140,253	140,253	(458)
Premier St Annex	3110223000	22,237	25,398	18,658	33,578	23,578	(1,820)
Sub-Cths Arlington	3110225000	497,812	580,271	526,480	1,210,639	633,392	53,121
NW Sub-Courthouse	3110226000	533,176	604,983	596,991	968,772	635,201	30,218
350 W Belknap Bldg	3110301000	720,981	841,000	790,614	917,992	814,888	(26,112)
Green Bay Bldg	3110302000	2,135,850	2,250,697	1,943,269	9,255,059	2,285,951	35,254
Cold Springs Bldg	3110303000	366,920	445,469	376,463	440,269	451,033	5,564
South Patrol Bldg	3110304000	32,026	56,101	44,594	78,127	58,127	2,026
Impound Facility	3110305000	7,546	12,055	11,054	10,849	10,849	(1,206)
Corrections Ctr Bldg	3110307000	3,563,478	3,874,487	3,197,547	13,653,806	3,677,490	(196,997)

Operating Funds

Center Description	Center	2022 Expenditures	2023 Appropriated	2023 YTD	2024 Request	2024 Approved	2023 2024 Comparison
Lon Evans Corr Ctr	3110308000	2,066,571	2,204,896	1,856,584	5,376,977	2,226,280	21,384
Juvenile Center	3110309000	1,359,996	1,735,984	1,590,738	3,977,201	1,827,642	91,658
Medical Examiner Bld	3110312000	894,785	955,928	855,843	4,501,431	1,002,189	46,261
North Patrol Bldg	3110315000	73,424	81,596	95,066	220,066	83,816	2,220
Criminal Courts Bldg	3110401000	401,965	372,625	381,301	392,992	392,992	20,367
1895 Courthouse	3110403000	783,710	981,605	818,047	1,397,709	957,356	(24,249)
T Curry Crm Just Ctr	3110404000	1,815,377	2,013,889	1,820,169	8,375,967	2,024,929	11,040
Crim Justice Bldg	3110405000	656,000	603,189	477,073	609,380	619,781	16,592
Family Law Center	3110406000	1,274,570	1,568,685	1,238,603	1,631,789	1,604,758	36,073
Vandergriff Civil Ct	3110407000	1,141,836	1,383,586	1,178,074	1,420,048	1,394,923	11,337
CPS Lancaster Annex	3110501000	37,096	40,176	39,674	35,176	35,176	(5,000)
Resource Conn Bldg	3110502000	229,101	235,655	200,316	986,905	231,905	(3,750)
Central Garage Bldg	3110601000	38,733	51,873	89,730	53,096	53,096	1,223
Parking Taylor St	3110605000	130,478	137,031	123,991	135,346	127,346	(9,685)
Parking 350 Belknap	3110606000	82,525	100,899	99,887	98,953	90,953	(9,946)
Parking Calhoun St	3110607000	122,297	164,228	119,583	141,747	137,747	(26,481)
Parking Plaza Garage	3110608000	139,913	157,350	160,889	165,112	160,862	3,512
Parking Block 15	3110609000	8,905	19,937	5,331	18,980	15,980	(3,957)
Elections Center	3110701000	354,660	366,807	399,150	4,539,017	370,197	3,390
Reproduction Center	3110901000	123,157	109,912	117,818	433,321	118,321	8,409
Records Mgmt Center	3110902000	404,380	438,673	399,828	458,481	453,371	14,698
17th District Court	4111100000	314,786	333,212	290,345	334,023	343,780	10,568
48th District Court	4111500000	306,499	331,304	319,522	332,527	342,370	11,066
67th District Court	4112100000	306,552	327,572	286,692	327,758	337,515	9,943
96th District Court	4112500000	321,081	328,884	281,544	325,304	334,949	6,065
141st District Court	4113100000	322,663	325,681	280,861	325,804	334,349	8,668
153rd District Court	4113500000	319,454	340,776	293,733	341,872	352,004	11,228
236th District Court	4114100000	312,642	333,171	286,820	334,028	343,842	10,671
342nd District Court	4114500000	350,478	328,742	281,978	325,518	335,064	6,322
348th District Court	4115100000	343,012	328,617	285,066	328,691	338,421	9,804
352nd District Court	4115500000	307,998	326,398	286,491	327,470	337,227	10,829
Criminal Dist Ct #1	4120100000	1,905,213	2,477,563	2,096,659	2,481,939	2,497,088	19,525
Criminal Dist Ct #2	4120200000	1,688,666	2,099,330	1,933,585	2,097,413	2,120,359	21,029
Criminal Dist Ct #3	4120300000	1,714,559	2,075,539	1,815,140	2,065,749	2,075,274	(265)

Operating Funds

Center Description	Center	2022 Expenditures	2023 Appropriated	2023 YTD	2024 Request	2024 Approved	2023 2024 Comparison
Criminal Dist Ct #4	4120400000	1,481,185	2,000,119	1,708,713	1,976,939	1,992,864	(7,255)
213th District Court	4123100000	3,145,240	2,659,391	2,496,634	2,480,902	2,498,139	(161,252)
297th District Court	4123500000	2,049,891	2,165,266	1,988,903	2,065,351	2,067,193	(98,073)
371st District Court	4124100000	1,959,991	2,765,622	2,405,095	2,469,937	2,483,713	(281,909)
372nd District Court	4124500000	1,932,648	2,162,696	1,782,674	2,161,321	2,179,141	16,445
396th District Court	4124800000	2,884,801	2,719,969	2,460,824	2,718,689	2,740,785	20,816
432nd District Court	4124900000	2,247,183	2,468,685	2,082,224	2,470,149	2,482,590	13,905
485th District Court	4125000000	611,097	2,541,279	2,078,803	2,688,022	2,706,027	164,748
Magistrate Court	4125500000	2,531,415	2,700,289	2,555,015	2,912,759	2,922,541	222,252
231st District Court	4131100000	1,062,078	1,131,987	1,199,214	1,443,544	1,476,466	344,479
233rd District Court	4131500000	1,687,935	1,946,541	1,604,173	2,006,611	2,044,317	97,776
322nd District Court	4132100000	1,084,203	1,086,919	896,435	1,090,030	1,105,995	19,076
323rd District Court	4132500000	1,938,300	3,624,639	1,876,475	3,659,701	3,590,502	(34,137)
324th District Court	4133100000	1,125,902	1,180,619	859,473	1,073,834	1,089,021	(91,598)
325th District Court	4133500000	1,131,383	1,115,609	922,948	1,090,504	1,106,064	(9,545)
360th District Court	4134100000	1,309,263	1,488,985	1,285,568	1,497,667	1,526,979	37,994
Special Judges	4192100000	322,021	336,777	315,153	283,397	648,928	312,151
Criminal Court Admin	4192500000	4,480,661	4,843,600	4,756,245	5,405,758	5,519,578	675,978
Grand Jury	4192600000	225,819	238,336	207,504	232,984	248,224	9,888
Criminal Atty Appt	4192700000	459,437	655,482	549,115	593,489	650,770	(4,712)
Criminal Mental Hlth	4192800000	772,913	959,641	386,532	312,322	303,244	(656,397)
County Ct at Law #1	4210100000	655,983	683,510	594,851	744,199	706,026	22,516
County Ct at Law #2	4210200000	652,920	675,622	591,852	674,496	698,218	22,596
County Ct at Law #3	4210300000	591,356	659,506	487,896	664,046	686,329	26,823
County Crim Ct #1	4220100000	1,181,468	1,197,512	1,081,750	1,157,921	1,181,756	(15,756)
County Crim Ct #2	4220200000	1,145,619	1,237,504	1,079,357	1,129,100	1,151,470	(86,034)
County Crim Ct #3	4220300000	1,065,605	1,166,475	983,724	1,088,002	1,160,580	(5,895)
County Crim Ct #4	4220400000	1,055,255	1,191,931	950,501	1,055,431	1,117,801	(74,130)
County Crim Ct #5	4220500000	1,251,798	1,338,655	1,034,139	1,288,627	1,265,944	(72,711)
County Crim Ct #6	4220600000	999,702	1,090,373	943,051	856,693	871,876	(218,497)
County Crim Ct #7	4220700000	1,086,001	1,134,082	958,595	898,341	913,495	(220,587)
County Crim Ct #8	4220800000	968,243	1,111,698	907,331	925,079	941,139	(170,559)
County Crim Ct #9	4220900000	932,279	1,329,555	989,785	869,929	884,915	(444,640)
County Crim Ct #10	4221100000	757,533	1,007,442	865,119	802,814	817,720	(189,722)

Operating Funds

Center Description	Center	2022 Expenditures	2023 Appropriated	2023 YTD	2024 Request	2024 Approved	2023 2024 Comparison
Probate Court #1	4230100000	2,370,324	2,600,483	2,227,667	2,731,088	2,687,635	87,152
Probate Court #2	4230200000	2,194,864	2,337,327	2,014,918	2,321,031	2,458,492	121,165
JP Precinct #1	4410100000	825,353	1,005,191	837,689	1,009,067	1,023,910	18,719
JP Precinct #2	4420100000	882,317	1,032,018	857,459	1,280,722	1,071,267	39,249
JP Precinct #3	4430100000	910,334	977,481	838,294	977,697	1,007,655	30,174
JP Precinct #4	4440100000	848,012	863,559	712,444	842,995	867,820	4,261
JP Precinct #5	4450100000	812,900	892,399	841,260	1,010,132	953,339	60,940
JP Precinct #6	4460100000	870,639	958,846	799,027	959,873	985,271	26,425
JP Precinct #7	4470100000	941,575	1,088,541	916,495	1,105,315	1,129,495	40,954
JP Precinct #8	4480100000	860,633	1,037,940	829,752	1,113,112	1,057,746	19,806
Crim DA Admin	4510100000	3,046,542	3,591,696	3,407,195	3,832,818	3,731,664	139,968
Crim DA Civil	4510200000	7,005,264	7,269,262	6,409,284	7,683,208	7,682,042	412,780
Crim DA Criminal	4510300000	27,560,207	31,340,022	26,064,072	32,214,023	32,456,639	1,116,617
Crim DA Investig	4510400000	7,024,237	7,215,173	6,409,763	7,726,681	7,878,482	663,309
District Clerk	4810010000	11,797,093	13,035,169	10,759,924	12,738,601	13,165,361	130,192
Cty Clk Admin	4820101000	1,086,648	1,218,933	1,066,563	1,229,160	1,264,325	45,392
Cty Clk Accounting	4820104000	553,124	666,554	529,909	686,544	692,975	26,421
Cty Clk Passports	4820106000	1,277,380	1,670,112	1,180,332	1,672,685	1,725,941	55,829
Cty Clk Vital Record	4820201000	1,839,149	2,001,991	1,740,169	2,154,343	2,215,242	213,251
Cty Clk Real Prop	4820220000	1,459,853	2,242,237	1,683,192	2,063,455	2,116,681	(125,556)
Cty Clk Criminal	4820301000	3,206,083	3,494,464	2,937,785	3,412,947	3,516,621	22,157
Cty Clk Civil	4820320000	2,409,490	2,975,209	2,261,462	2,902,911	2,996,167	20,958
DRO Administration	4830100000	227,857	434,841	361,643	428,816	430,873	(3,968)
DRO Child Support	4830200000	2,950,336	3,259,842	2,814,769	3,301,523	3,410,144	150,302
DRO Family Ct Svcs	4830300000	2,249,230	2,408,968	2,176,766	2,759,838	2,731,512	322,544
DRO Supervision	4830400000	1,288,859	1,379,860	1,046,861	1,121,767	1,155,911	(223,949)
DRO Legal Supt Svcs	4830910000	1,178,715	1,384,348	1,095,410	1,332,380	1,372,809	(11,539)
Jury Services	4850100000	1,790,641	2,195,641	1,831,337	2,257,400	2,275,308	79,667
Courts/Judiciary	4880100000	607,382	11,224,882	609,440	13,519,634	13,533,612	2,308,730
Human Services	5210100000	3,330,793	4,655,191	2,809,261	4,621,928	4,085,936	(569,255)
Child Protective Svc	5310100000	2,181,419	2,552,876	2,424,932	2,781,688	2,476,295	(76,581)
Public Assistance	5410100000	1,122,852	1,491,994	1,319,151	1,491,994	1,222,744	(269,250)
Tx AgriLife Ext Svcs	5710100000	727,241	812,779	708,172	880,181	882,125	69,346
Veterans Services	5720100000	538,763	619,224	494,392	695,186	699,698	80,474

Operating Funds

Center Description	Center	2022 Expenditures	2023 Appropriated	2023 YTD	2024 Request	2024 Approved	2023 2024 Comparison
Hist Comm Archives	5910200000	190,374	478,407	228,406	418,899	350,969	(127,438)
Community Outreach	5920100000	2,114,461	10,836,219	10,491,831	0	0	(10,836,219)
Precinct #1 General	6110100000	1,201,937	1,425,966	1,136,258	1,460,513	1,493,235	67,269
Precinct #1 Garage	6110200000	112,819	273,706	149,162	382,250	382,250	108,544
Precinct #1 Maint	6110300000	7,566,200	9,895,730	7,040,765	15,236,239	11,789,859	1,894,129
Precinct #2 General	6210100000	992,898	1,385,267	1,021,868	1,589,164	1,629,771	244,504
Precinct #2 Garage	6210200000	138,083	167,250	132,580	208,350	208,350	41,100
Precinct #2 Maint	6210300000	3,516,740	4,682,640	3,382,668	6,945,519	5,303,563	620,923
Precinct #3 General	6310100000	1,136,077	1,338,941	1,061,675	1,313,152	1,352,627	13,686
Precinct #3 Garage	6310200000	80,535	79,050	56,094	82,050	82,050	3,000
Precinct #3 Maint	6310300000	3,588,052	4,150,935	3,076,272	4,956,351	4,473,726	322,791
Precinct #4 General	6410100000	894,071	1,031,997	862,628	1,185,175	1,147,805	115,808
Precinct #4 Garage	6410200000	151,293	203,364	145,947	187,365	192,272	(11,092)
Precinct #4 Maint	6410300000	6,704,655	7,251,422	6,390,000	12,787,174	10,507,185	3,255,763
Right of Way	6510100000	2,890,383	6,304,483	3,428,119	5,498,756	5,506,862	(797,621)
Transportation	6840100000	3,209,610	4,115,636	1,772,297	4,319,488	4,369,609	253,973
Central Garage	6840200000	936,801	3,540,683	3,053,558	7,801,040	4,101,380	560,697
Sign Shop	6840300000	376,695	481,628	421,557	981,478	511,350	29,722
RB Non-Departmental	6880100000	448,304	1,000,923	354,368	1,033,423	968,345	(32,578)
Totals - Salaries		407,197,853	446,242,537	381,857,280	453,525,274	467,231,227	20,988,690
Totals - Operating		239,987,554	457,704,799	297,564,054	423,417,526	429,369,021	(28,335,778)
Totals - Capital		0	0	0	71,329,578	0	0
Grand Total		647,185,407	903,947,336	679,421,335	948,272,378	896,600,248	(7,347,088)

Operating Funds

Account Number	Account Description	2022 Expenditures	2023 Appropriated	2023 YTD	2024 Request	2024 Approved	2023 2024 Comparison
521091	Inventory Variance	1,667	0	0	0	0	0
521095	Cert Copies/Trans	4,433	6,200	2,692	6,150	5,950	(250)
521115	Postage	1,537,452	1,506,540	888,890	1,813,772	1,971,667	465,127
522011	Food	390,400	449,002	455,827	409,002	409,002	(40,000)
522015	Medical Supplies	48,974	64,155	42,643	64,155	64,155	0
522021	Bedding and Clothing	13,771	16,445	16,449	16,445	16,445	0
522025	Personal Hygiene	12,999	15,600	15,717	15,600	15,600	0
522031	Kitchen Supplies	81,325	179,400	94,344	189,000	179,000	(400)
522035	Range Supplies	193,257	221,853	241,163	334,920	295,120	73,267
522041	Clothing	847,411	1,419,532	831,855	1,697,628	1,571,843	152,311
522051	Custodian Supplies	180,681	246,177	192,832	246,321	243,531	(2,646)
522062	Training Supplies	676	2,000	194	2,000	2,000	0
522065	Educational Material	22,121	46,960	34,618	51,400	46,900	(60)
522066	Support Services Sup	46,172	92,750	43,588	93,450	93,450	700
522067	Printing-Publication	581,545	570,700	507,473	519,800	511,800	(58,900)
522068	Books/Pamphlets	427	807	4,217	2,500	2,500	1,693
522069	Subscriptions	206,955	281,631	211,075	316,466	292,278	10,647
522085	Safety/Tact Supplies	314,366	590,703	514,703	887,320	492,770	(97,933)
523011	Parts and Supplies	1,210,195	1,639,303	1,512,995	1,616,031	1,612,031	(27,272)
523012	Parts-Heavy Equip	0	0	787	0	0	0
523055	Field Equip&Supplies	112,946	126,056	95,960	116,400	116,400	(9,656)
523061	Small Tools	74,067	33,100	12,828	29,500	29,500	(3,600)
523071	Insecticides	0	3,500	713	1,500	1,500	(2,000)
524001	Dues	201,721	278,283	192,520	302,506	292,148	13,865
524002	NCT Council of Govt.	20,913	21,899	21,577	21,899	22,556	657
524003	Cnty Judge/Comm Assn	5,240	5,300	6,248	6,300	6,300	1,000
524004	TX Assn of Counties	2,440	2,440	2,440	2,440	2,440	0
524005	GFOA	5,885	6,610	6,760	6,610	6,610	0
524006	Conf of Urban Cnties	55,766	56,563	72,313	72,313	72,313	15,750
524007	TX Legislative Serv	3,820	9,790	11,580	5,000	6,790	(3,000)
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	78,507	122,440	101,737	153,536	153,536	31,096
524153	On-line Service	381,512	420,957	418,420	440,653	450,653	29,696

Operating Funds

Account Number	Account Description	2022 Expenditures	2023 Appropriated	2023 YTD	2024 Request	2024 Approved	2023 2024 Comparison
524161	Advertis/Leg Notice	34,635	45,686	24,692	45,836	49,836	4,150
525072	Telephone-Long Dist	0	1,125	0	1,050	50	(1,075)
525073	Telephone - Mobile	141,955	163,675	133,277	167,705	165,625	1,950
525077	Wireless Data Access	154,926	129,690	114,460	132,900	132,530	2,840
526021	Equipment Maint	1,144,044	1,457,376	1,248,120	1,636,882	1,626,642	169,266
526022	Office Equip Maint	1,286	200	500	200	200	0
529151	Bonds	8,361	13,918	8,050	12,379	11,637	(2,281)
529211	Laundry Services	7,500	9,500	9,075	9,500	9,500	0
531011	Rent	1,201,767	1,370,173	1,082,027	1,366,811	1,366,811	(3,362)
531012	Space Lease Rental	237,164	214,350	200,506	228,465	228,465	14,115
531021	Electricity	4,461,117	5,683,708	3,984,919	6,092,378	6,090,173	406,465
531031	Gas	919,861	765,040	723,938	949,634	949,634	184,594
531041	Water	2,558,836	2,624,257	2,209,541	2,619,429	2,619,429	(4,828)
531051	Disposal Service	217,430	278,008	217,051	304,910	301,860	23,852
531061	Utilities	102,802	111,000	69,052	111,000	111,000	0
531071	Telephone-Basic	811,217	1,020,000	725,071	1,020,000	870,000	(150,000)
531074	Data Transmiss Line	721,844	746,152	555,400	753,313	753,313	7,161
531075	Telephone-Texan	2,664	0	1,687	0	0	0
532010	Const Cost/Materials	0	15,000	2,716	20,000	20,000	5,000
532011	Building Maintenance	2,993,285	3,602,252	3,317,803	3,437,511	3,220,100	(382,152)
532021	Electrical Maint	0	10,000	0	0	0	(10,000)
532025	A/C Maint Contract	2,090,717	1,948,506	2,187,298	1,786,491	1,786,491	(162,015)
532026	Electronic Eqp Maint	93,706	123,000	79,088	123,000	113,000	(10,000)
532031	Mechanical Maint	0	40,000	31,605	55,000	55,000	15,000
532041	Elevator Maintenance	810,115	922,944	945,968	963,873	962,188	39,244
532051	Landscaping Expense	365,740	626,945	540,414	602,645	556,070	(70,875)
532061	Pest Control Service	514	1,812	498	1,875	1,875	63
532071	Custodian Services	3,334,180	3,764,680	3,516,538	3,873,086	3,872,356	107,676
532081	Energy Mgmt Maint	71,400	80,000	66,848	84,000	84,000	4,000
532091	Burglar Systems	13,200	18,442	12,416	19,846	19,846	1,404
534041	Kitchen Maintenance	333,430	291,330	350,616	308,650	308,650	17,320
540000	Capital Outlay	0	0	0	71,329,578	0	0
551000	State Right of Way	2,550,200	3,486,615	2,922,800	1,250,255	1,250,255	(2,236,360)
552000	County Right of Way	88,757	2,523,155	264,953	3,948,900	3,948,900	1,425,745

Operating Funds

Account Number	Account Description	2022 Expenditures	2023 Appropriated	2023 YTD	2024 Request	2024 Approved	2023 2024 Comparison
553011	Bridge Programs	547,326	525,000	48,875	755,000	755,000	230,000
558025	Tires and Tubes	118,924	121,500	98,803	180,500	180,500	59,000
558031	Posts	11,380	21,382	16,903	20,000	20,000	(1,382)
558041	Road Signs	45,345	51,697	43,478	64,500	64,500	12,803
558045	ROW/Rd Maint Materls	822	18,501	14,450	20,500	20,500	1,999
558075	Soil Lab Tests	0	16,201	0	17,300	17,300	1,099
558076	Erosion Control	0	47,500	6,660	50,000	50,000	2,500
558081	Culverts	(12,342)	243,245	137,129	346,000	346,000	102,755
558085	Rock and Gravel	147,605	512,201	284,311	587,000	587,000	74,799
558091	Cement and Concrete	188,685	250,715	228,826	872,000	872,000	621,285
558092	Base Stab Materials	377,363	788,316	530,370	1,687,000	1,687,000	898,684
558093	Milling	4,032	100,785	100,785	200,000	200,000	99,215
558095	Asphalt-Liquid	176,552	477,470	199,986	563,300	563,300	85,830
558097	Asphalt-Rock/Hot Mix	3,499,263	4,135,387	3,118,035	6,555,000	6,555,000	2,419,613
558098	Grease and Oil	56,790	73,000	52,452	89,800	89,800	16,800
562011	Financial Contracts	372,028	311,600	421,116	311,600	386,600	75,000
562021	Tarr Appraisal Dist	2,377,195	2,563,244	2,558,656	2,664,920	2,664,920	101,676
562031	Appl Serv Prov (ASP)	1,300,083	1,188,000	471,890	0	0	(1,188,000)
563051	8th Admin District	127,659	139,710	139,709	153,929	153,929	14,219
565012	Food Contr/Prisoners	6,225,128	7,281,450	6,797,554	6,885,665	6,885,665	(395,785)
565015	Food Contr/Employees	247,832	180,000	663,895	198,000	198,000	18,000
565021	ArmoredCar Messenger	242,194	347,089	328,318	345,123	342,909	(4,180)
565023	Bank Service Charges	2	0	0	0	0	0
565024	Late Fees	0	0	20	0	0	0
565031	Security Contract	69,098	74,710	57,983	74,710	74,710	0
565051	AFIS(Fingerprinting)	748	1,200	715	1,200	1,200	0
566005	TX Depart Reg Servc	1,923,505	2,220,376	2,220,376	2,449,188	2,149,045	(71,331)
566011	CAPP - City of FW	30,000	30,000	30,000	30,000	30,000	0
566015	Rape Crisis Center	100,685	100,685	100,685	100,685	100,685	0
566021	MHMR	5,791,158	7,166,447	7,166,447	7,760,132	7,378,440	211,993
566030	Donations	0	8,172,842	8,000,000	172,842	172,842	(8,000,000)
566031	Emergency Management	20,000	22,500	12,500	22,500	22,500	0
566035	TC Historical Comm	910	10,000	7,526	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	2022 Expenditures	2023 Appropriated	2023 YTD	2024 Request	2024 Approved	2023 2024 Comparison
566045	Arts Council FW&TC	10,000	10,000	10,000	10,000	10,000	0
566046	Senior Citizens Srv	49,000	49,000	49,000	49,000	49,000	0
566047	One Safe Place	100,000	350,000	350,000	100,000	100,000	(250,000)
566048	Safehaven	50,000	50,000	50,000	50,000	50,000	0
566051	Challenge, Inc.	50,000	168,000	168,000	168,000	0	(168,000)
566062	Meals on Wheels	238,577	86,877	86,876	86,877	86,877	0
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	0	(101,250)
566071	Child Advocates	15,000	15,000	15,000	20,000	20,000	5,000
566072	ACH Child Family Svc	300,000	300,000	300,000	300,000	300,000	0
566081	Alliance for Child'n	220,840	220,840	220,840	220,840	220,840	0
566084	Guardianship Ser Inc	640,000	640,000	640,000	640,000	640,000	0
569011	Professional Service	8,317,264	9,456,013	5,912,448	9,744,719	9,628,119	172,106
569016	Spec Needs Off Proj	521,827	521,827	521,827	521,827	521,827	0
569017	Yth Recovery Campus	0	50,000	50,000	50,000	50,000	0
572011	Rental Assistance	215,601	500,000	233,386	500,000	300,000	(200,000)
572012	Utility Assistance	598,729	1,350,000	310,487	1,350,000	1,000,000	(350,000)
572013	Food/Hygiene Assist	33,586	100,000	15,632	100,000	75,000	(25,000)
572015	County Burials	42,624	57,300	54,615	57,760	57,760	460
572021	Rental Admn Fee	70	400	0	400	200	(200)
572222	Laboratory Costs	598	5,000	2,257	5,000	4,000	(1,000)
572224	Lab Accrediation	28,744	55,000	53,981	67,500	67,500	12,500
572441	Foster Home Care	378	5,000	0	5,000	2,500	(2,500)
572447	Relative Assistance	20,000	20,000	20,000	20,000	20,000	0
572551	Expanded Nutri Pgrm	1,483	1,500	486	1,500	1,500	0
572552	Volunteer Program	8,296	14,600	8,521	16,600	14,350	(250)
575011	Casualty Insurance	895,898	1,342,850	1,014,472	1,697,850	1,697,850	355,000
575611	Contract Labor	1,079,061	1,238,510	1,124,151	1,049,085	1,017,832	(220,678)
575612	Elections Cont Labor	2,876,181	3,066,491	1,733,591	5,240,977	5,240,977	2,174,486
575613	Visiting Judges	110,049	1,171,373	71,424	1,171,666	1,179,548	8,175
575645	Background Check	32,144	32,125	36,400	39,125	37,125	5,000
575651	Test/Civil Serv Exp	3,605	12,032	1,987	12,259	12,259	227
576111	Moving Costs	31,758	0	0	0	0	0
576121	Transportation	857,983	1,190,424	863,966	1,190,953	1,150,453	(39,971)

Operating Funds

Account Number	Account Description	2022 Expenditures	2023 Appropriated	2023 YTD	2024 Request	2024 Approved	2023 2024 Comparison
576122	Juv Transp Tax Meals	3,364	6,000	3,651	6,000	6,000	0
576131	Wrecker Service	11,630	13,000	6,811	13,200	13,200	200
576141	Voting Machine Trans	189,295	93,750	1,826	93,750	93,750	0
576171	Vehicle Maintenance	398,696	488,423	440,771	844,350	583,750	95,327
576182	Fuel	2,117,251	2,142,395	1,737,228	5,008,700	2,500,000	357,605
576285	Meeting Expenses	32,825	35,640	26,545	39,290	38,390	2,750
576341	Promotional Expenses	16,490	18,950	17,492	24,750	24,450	5,500
576345	Liaison Expense	490	3,150	580	2,650	2,650	(500)
576631	Medical Exams	20,000	18,000	16,667	20,000	20,000	2,000
576632	Medical Services	34,251	459,080	61,644	69,080	460,000	920
578015	Radio Serv-Non Contr	58,222	80,899	14,082	89,316	77,316	(3,583)
578018	Radio Serv-Contract	535,911	576,256	529,873	576,256	576,256	0
578021	Hardware Maintenance	1,622,537	2,977,680	1,937,230	3,140,728	3,140,728	163,048
578025	Software Maint/Licen	13,750,462	16,997,909	15,138,160	19,287,459	17,480,545	482,636
578027	Audio Visual Maint	35,121	56,722	39,190	67,394	67,394	10,672
578031	Lab Equip Mainten	472,596	634,000	553,694	756,000	665,000	31,000
578051	Equipment Rentals	50,913	77,377	50,090	101,710	101,710	24,333
579015	Estray Livestock	35,493	45,000	45,153	75,000	65,000	20,000
579016	Canine Expense	12,040	10,000	4,966	10,000	10,000	0
579017	Environment Disposal	54,349	70,000	54,035	100,000	70,000	0
579025	Miscellaneous	0	475	0	475	475	0
579031	Advertise/Public Svc	9,396	220,024	50,957	220,224	135,224	(84,800)
579036	Auction Expense	5	50	0	0	0	(50)
579061	County Projects	90,503	3,231,200	2,514,924	1,828,000	1,828,000	(1,403,200)
579075	Out of Cnty Pris Exp	0	1,000	330	2,000	1,000	0
579076	Service Awards	55,160	151,100	73,430	161,500	161,500	10,400
584011	Counsel Fees-Courts	17,221,974	25,451,642	19,539,947	25,515,622	25,605,532	153,890
584021	Counsel Fees-Juvenil	719,784	1,600,000	820,930	1,600,000	1,600,000	0
584022	Counsel Fees - CPS	1,142,225	4,029,052	20,754	3,760,052	3,760,052	(269,000)
584023	Cnsl Fees-Juv Det&Tr	176,180	125,000	198,204	395,000	395,000	270,000
584024	Cnsl Fees-Fam Drg Ct	0	30,000	0	0	0	(30,000)
584031	Counsel Fees-Probate	515,007	600,000	410,770	600,000	600,000	0
584041	Cnsl Fees-Cap Murder	2,180,026	8,498,700	1,450,419	8,498,700	8,498,700	0
584051	Cnsl Fees-Crim Appls	341,237	786,459	397,974	786,459	786,459	0

Operating Funds

Account Number	Account Description	2022 Expenditures	2023 Appropriated	2023 YTD	2024 Request	2024 Approved	2023 2024 Comparison
584061	Counsel Fees DNA	18,720	14,000	3,513	14,000	14,000	0
584062	Cnsl Fees-CPS-Child	1,064,414	0	1,278,102	50,000	0	0
584063	Cnsl FeesCPS-CstMthr	510,051	0	642,706	10,000	0	0
584064	Cnsl FeesCPS-CstFthr	100,104	0	144,094	0	0	0
584065	Cnsl-CPS-Cstal FTHR	61,096	0	52,983	0	0	0
584066	Cnsl FeesCPS-Cst M&F	4,305	0	3,905	0	0	0
584068	Cnsl-CPS-NonCtl Mthr	50,578	0	84,210	10,000	0	0
584069	Cnsl-CPS-NCtlAL Mthr	3,395	0	1,735	0	0	0
584070	Cnsl-CPS-NonCtl Fthr	161,253	0	209,991	10,000	0	0
584071	Cnsl-CPS-NCtlAL Fthr	89,596	0	103,251	10,000	0	0
584072	Cnsl-CPS-NCtlUL Fthr	20,999	0	29,005	0	0	0
584073	Cnsl-CPS-NCtlUK Fthr	25,960	0	25,960	0	0	0
584074	Cnsl-CPS-NonCtl M&F	0	0	1,040	0	0	0
584076	Cnsl FeesCPS-Appl Ad	55,605	0	95,667	0	0	0
584078	Cnsl FeesCPS-Appl Ch	250	0	1,005	0	0	0
585012	Probate Presid Judge	0	4,300	0	4,300	4,300	0
585021	Witness Travel	8,710	15,000	15,177	15,000	15,000	0
585031	Reporter's Records	292,917	462,300	475,015	472,600	472,400	10,100
585041	Change of Venue Cost	0	1,000	0	1,000	1,000	0
585044	Crim Crt Mental Comp	550,559	479,150	461,196	498,150	498,150	19,000
585045	Court Costs	32,580	42,300	18,932	42,300	42,300	0
585071	Litigation Expense	21,733	53,900	35,240	53,900	53,900	0
585081	Court Visitor	19,300	24,000	17,964	24,000	24,000	0
585141	Crime Lab Service	885	4,000	3,271	10,000	10,000	6,000
585142	Expert Witness Serv	445,145	357,500	334,387	351,500	351,500	(6,000)
585143	Psych Exam/Testimony	323,927	662,825	241,868	675,500	629,000	(33,825)
585144	Psych Ex-Defnse Only	600	0	0	0	0	0
585152	Polygraph	5,100	12,700	9,930	12,700	12,700	0
585153	Investigative	393,127	346,800	386,572	346,300	346,300	(500)
585154	Interpreter Fees	258,918	316,360	224,644	319,770	317,270	910
585155	Cap Murder-Othr Cost	19,380	10,000	48,052	10,000	10,000	0
585156	Crim Appeal-OthrCost	0	5,000	0	5,000	5,000	0
585157	Crim Appl Othr Litig	80	450	244	450	450	0
585161	Cap Murder-Investig	82,896	5,000	99,351	5,000	5,000	0

Operating Funds

Account Number	Account Description	2022 Expenditures	2023 Appropriated	2023 YTD	2024 Request	2024 Approved	2023 2024 Comparison
585162	Cap Murder-ExpertWit	420,880	7,500	165,674	5,500	5,500	(2,000)
585163	CapMurder Othr Litig	85,255	8,500	22,388	8,500	8,500	0
585167	CPS-Othr Litigation	265	0	244	0	0	0
585581	Jury Costs	1,820	4,000	19,543	4,000	4,000	0
585582	Grand Jury Services	134,394	152,640	103,416	154,560	154,560	1,920
585583	Petit Jury Services	572,386	850,000	557,584	950,000	950,000	100,000
588261	Education	682,017	1,238,473	704,473	1,395,392	1,218,011	(20,462)
588281	Tuition C/room Train	36,373	211,513	52,727	213,245	188,205	(23,308)
588285	Parking	200	50	51	0	0	(50)
588291	Travel	174,800	362,263	155,845	779,445	770,445	408,182
588293	Travel-Taxable Meals	38,712	40,125	34,651	65,120	54,620	14,495
591002	Oper Tnsfer-Othr Fd	14,352,350	27,126,296	16,502,437	19,782,280	23,456,352	(3,669,944)
591003	Oper Tnsfer-Cap PF	60,659,385	97,805,723	89,696,913	71,329,578	77,689,718	(20,116,005)
591004	Oper Tnsfer-Self Ins	1,500,000	10,000,000	10,000,000	3,000,000	3,000,000	(7,000,000)
592011	Grant Matching Funds	500,244	550,697	149,434	678,897	678,897	128,200
592021	Operating Sub-Grants	3,809,533	5,144,586	2,696,627	4,854,777	4,815,276	(329,310)
595051	Contingency Expense	0	5,000,000	0	5,000,000	5,000,000	0
595055	Undesignated	0	9,128,513	0	10,000,268	10,945,323	1,816,810
595056	Reserves	0	81,491,327	0	81,491,327	84,000,000	2,508,673
599911	Principal Payments	28,815,000	28,240,000	28,240,000	30,990,000	30,990,000	2,750,000
599921	Interest Payments	5,403,380	14,964,128	14,964,127	13,539,130	13,539,130	(1,424,998)
599935	Agent Coupon Fees	5,150	10,000	7,200	10,000	8,750	(1,250)
Totals - Salaries		407,197,853	446,242,537	381,857,280	453,525,274	467,231,227	20,988,690
Totals - Operating		239,987,554	457,704,799	297,564,054	423,417,526	429,369,021	(28,335,778)
Totals - Capital		0	0	0	71,329,578	0	0
Grand Total		647,185,407	903,947,336	679,421,335	948,272,378	896,600,248	(7,347,088)

Budget Hierarchy

10000 General Fund

County Judge

Commitment Item Group	2022 Expenditures	2023 Appropriations	2023 YTD	2024 Request	2024 Approved	2023 2024 Comparison
Personnel	1,185,970	1,015,713	875,293	1,024,261	1,053,378	37,665
Materials & Supplies	7,668	15,981	6,755	7,600	7,600	(8,381)
Capital Outlay	0	0	0	700	0	0
Contracts	0	25,000	18,075	25,000	25,000	0
Other	698	2,500	216	450	450	(2,050)
Travel - Education	12,896	11,750	1,149	10,100	10,100	(1,650)
Totals - Salaries	1,185,970	1,015,713	875,293	1,024,261	1,053,378	37,665
Totals - Operating	21,261	55,231	26,195	43,150	43,150	(12,081)
Totals - Capital	0	0	0	700	0	0
Grand Total	1,207,232	1,070,944	901,488	1,068,111	1,096,528	25,584

10000 General Fund

County Administrator

Commitment Item Group	2022 Expenditures	2023 Appropriations	2023 YTD	2024 Request	2024 Approved	2023 2024 Comparison
Personnel	2,668,894	3,421,953	2,852,978	3,634,430	3,744,400	322,447
Materials & Supplies	36,069	46,192	45,460	43,830	43,830	(2,362)
Building Costs	10,762	6,000	5,958	0	0	(6,000)
Contracts	83,125	0	0	0	0	0
Other	29,792	26,000	18,118	26,500	26,000	0
Travel - Education	19,828	37,000	11,611	30,000	30,000	(7,000)
Operating - Debt Ser	27,245	21,000	19,609	48,513	48,513	27,513
Totals - Salaries	2,668,894	3,421,953	2,852,978	3,634,430	3,744,400	322,447
Totals - Operating	206,821	136,192	100,755	148,843	148,343	12,151
Totals - Capital	0	0	0	0	0	0
Grand Total	2,875,715	3,558,145	2,953,733	3,783,273	3,892,743	334,598

10000 General Fund

Non-Departmental

Commitment Item Group	2022 Expenditures	2023 Appropriations	2023 YTD	2024 Request	2024 Approved	2023 2024 Comparison
Personnel	13,065,412	13,950,000	12,382,833	15,710,000	15,630,224	1,680,224
Materials & Supplies	230,085	247,233	230,800	249,083	265,530	18,297
Building Costs	0	0	0	6,000	6,000	6,000
Contracts	3,653,119	3,955,831	3,872,702	4,077,507	4,152,507	196,676
Other	1,100,951	1,548,574	1,010,519	1,903,574	1,803,574	255,000
Court Costs	11,097	25,000	3,052	25,000	25,000	0
Operating - Debt Ser	72,845,646	223,353,612	113,504,392	184,043,457	196,971,628	(26,381,984)
Totals - Salaries	13,065,412	13,950,000	12,382,833	15,710,000	15,630,224	1,680,224
Totals - Operating	77,840,898	229,130,250	118,621,466	190,304,621	203,224,239	(25,906,011)
Totals - Capital	0	0	0	0	0	0
Grand Total	90,906,309	243,080,250	131,004,299	206,014,621	218,854,463	(24,225,787)

10000 General Fund

County Auditor

Commitment Item Group	2022 Expenditures	2023 Appropriations	2023 YTD	2024 Request	2024 Approved	2023 2024 Comparison
Personnel	7,683,163	8,303,447	7,304,869	8,169,327	8,409,610	106,163
Materials & Supplies	62,390	62,730	49,329	49,883	49,883	(12,847)
Capital Outlay	0	0	0	800	0	0
Contracts	6,986	20,614	7,663	10,614	10,614	(10,000)
Other	53,700	50,486	31,702	55,336	55,336	4,850
Travel - Education	7,402	41,814	13,706	34,000	34,000	(7,814)
Totals - Salaries	7,683,163	8,303,447	7,304,869	8,169,327	8,409,610	106,163
Totals - Operating	130,477	175,644	102,401	149,833	149,833	(25,811)
Totals - Capital	0	0	0	800	0	0
Grand Total	7,813,641	8,479,091	7,407,270	8,319,960	8,559,443	80,352

10000 General Fund

Budget / Risk Mgmt

Commitment Item Group	2022 Expenditures	2023 Appropriations	2023 YTD	2024 Request	2024 Approved	2023 2024 Comparison
Personnel	989,681	1,547,825	1,223,192	1,579,751	1,624,716	76,891
Materials & Supplies	3,090	7,233	5,958	6,585	6,585	(648)
Travel - Education	3,627	13,000	10,065	13,000	13,000	0
Totals - Salaries	989,681	1,547,825	1,223,192	1,579,751	1,624,716	76,891
Totals - Operating	6,717	20,233	16,023	19,585	19,585	(648)
Totals - Capital	0	0	0	0	0	0
Grand Total	996,398	1,568,058	1,239,215	1,599,336	1,644,301	76,243

10000 General Fund

Tax

Commitment Item Group	2022 Expenditures	2023 Appropriations	2023 YTD	2024 Request	2024 Approved	2023 2024 Comparison
Personnel	15,004,632	16,013,783	13,308,923	15,727,948	16,240,705	226,922
Materials & Supplies	962,440	969,713	573,673	1,016,388	938,713	(31,000)
Building Costs	3,869	4,300	3,349	6,126	6,126	1,826
Capital Outlay	0	0	0	1,686,600	0	0
Contracts	68,227	94,750	90,797	154,750	154,750	60,000
Other	876,594	983,500	941,827	1,131,400	1,125,300	141,800
Travel - Education	64,185	75,749	40,875	82,000	82,000	6,251
Totals - Salaries	15,004,632	16,013,783	13,308,923	15,727,948	16,240,705	226,922
Totals - Operating	1,975,314	2,128,012	1,650,521	2,390,664	2,306,889	178,877
Totals - Capital	0	0	0	1,686,600	0	0
Grand Total	16,979,946	18,141,795	14,959,444	19,805,212	18,547,594	405,799

10000 General Fund

Elections

Commitment Item Group	2022 Expenditures	2023 Appropriations	2023 YTD	2024 Request	2024 Approved	2023 2024 Comparison
Personnel	3,484,586	3,844,504	3,427,095	4,000,654	4,057,021	212,517
Materials & Supplies	1,543,034	1,517,510	1,027,765	2,050,984	2,049,684	532,174
Building Costs	66,000	58,800	50,444	71,400	71,400	12,600
Capital Outlay	0	0	0	514,000	0	0
Contracts	615	57,250	0	44,250	44,250	(13,000)
Other	4,530,870	5,329,533	3,249,985	6,994,709	6,994,709	1,665,176
Travel - Education	19,716	24,610	23,439	34,075	34,075	9,465
Totals - Salaries	3,484,586	3,844,504	3,427,095	4,000,654	4,057,021	212,517
Totals - Operating	6,160,235	6,987,703	4,351,633	9,195,418	9,194,118	2,206,415
Totals - Capital	0	0	0	514,000	0	0
Grand Total	9,644,821	10,832,207	7,778,728	13,710,072	13,251,139	2,418,932

Comments

New Position(s)

1-Public Information Clerk, Gr. 17, effective 11/1/2023

10000 General Fund

Information Tech

Commitment Item Group	2022 Expenditures	2023 Appropriations	2023 YTD	2024 Request	2024 Approved	2023 2024 Comparison
Personnel	26,185,070	31,078,718	24,618,023	31,409,963	32,146,408	1,067,690
Materials & Supplies	293,870	414,827	262,500	445,344	429,289	14,462
Building Costs	1,705,475	1,921,002	1,431,064	1,929,678	1,779,678	(141,324)
Capital Outlay	0	0	0	9,716,284	0	0
Contracts	2,717,655	3,465,963	2,387,520	2,865,128	2,620,528	(845,435)
Other	13,103,385	16,867,246	14,718,435	19,467,344	17,895,331	1,028,085
Travel - Education	68,208	354,363	87,795	356,510	316,470	(37,893)
Totals - Salaries	26,185,070	31,078,718	24,618,023	31,409,963	32,146,408	1,067,690
Totals - Operating	17,888,593	23,023,401	18,887,314	25,064,004	23,041,296	17,895
Totals - Capital	0	0	0	9,716,284	0	0
Grand Total	44,073,663	54,102,119	43,505,337	66,190,251	55,187,704	1,085,585

Comments

Other

1-Associate Systems Administrator, Gr. 87, effective 10/1/2023

1-Special Projects & Relationship Manager, Gr. 91, effective 10/1/2023

No budget has been allocated for this position and it will remain vacant in FY 2024 pending completion of departmental strategic planning.

Reduction in Force

1-Customer Support Supervisor, Gr. 89, effective 10/1/2023

SAP/ERP 1810600000 was created in FY23. Associated salaries and operating budget were removed from 1810410000 and moved to 1810600000.

10000 General Fund

Human Resources

Commitment Item Group	2022 Expenditures	2023 Appropriations	2023 YTD	2024 Request	2024 Approved	2023 2024 Comparison
Personnel	3,217,770	3,403,816	2,865,204	3,316,733	3,420,051	16,235
Materials & Supplies	42,573	71,570	45,909	72,909	64,059	(7,511)
Capital Outlay	0	0	0	2,300	0	0
Contracts	221,312	498,436	220,314	268,291	268,291	(230,145)
Other	33,470	289,632	98,552	301,859	274,859	(14,773)
Travel - Education	8,677	29,820	8,747	31,590	29,820	0
Totals - Salaries	3,217,770	3,403,816	2,865,204	3,316,733	3,420,051	16,235
Totals - Operating	306,031	889,458	373,522	674,649	637,029	(252,429)
Totals - Capital	0	0	0	2,300	0	0
Grand Total	3,523,801	4,293,274	3,238,725	3,993,682	4,057,080	(236,194)

10000 General Fund

Purchasing

Commitment Item Group	2022 Expenditures	2023 Appropriations	2023 YTD	2024 Request	2024 Approved	2023 2024 Comparison
Personnel	2,512,407	2,751,059	2,298,645	2,978,845	2,833,486	82,427
Materials & Supplies	62,382	65,909	59,547	67,452	67,452	1,543
Other	8,277	9,050	7,726	69,100	10,100	1,050
Travel - Education	16,139	30,170	24,320	30,170	30,170	0
Totals - Salaries	2,512,407	2,751,059	2,298,645	2,978,845	2,833,486	82,427
Totals - Operating	86,798	105,129	91,593	166,722	107,722	2,593
Totals - Capital	0	0	0	0	0	0
Grand Total	2,599,206	2,856,188	2,390,239	3,145,567	2,941,208	85,020

10000 General Fund

Facilities

Commitment Item Group	2022 Expenditures	2023 Appropriations	2023 YTD	2024 Request	2024 Approved	2023 2024 Comparison
Personnel	4,145,475	4,849,376	4,012,992	5,092,101	5,243,674	394,298
Materials & Supplies	665,802	1,072,803	1,047,751	1,169,773	1,376,723	303,920
Building Costs	121,913	146,168	124,311	157,177	156,177	10,009
Capital Outlay	0	0	0	1,266,487	0	0
Contracts	19,797	60,000	47,759	75,000	60,000	0
Other	283,968	311,148	277,043	326,018	310,521	(627)
Travel - Education	10,174	65,000	21,506	67,000	27,000	(38,000)
Totals - Salaries	4,145,475	4,849,376	4,012,992	5,092,101	5,243,674	394,298
Totals - Operating	1,101,652	1,655,119	1,518,370	1,794,968	1,930,421	275,302
Totals - Capital	0	0	0	1,266,487	0	0
Grand Total	5,247,127	6,504,495	5,531,361	8,153,556	7,174,095	669,600

Comments

New Position(s)

1-Security Electronics Systems Manager, Gr. 73, effective 11/1/2023

1-Project Manager II, Gr. 73, effective 11/1/2023

10000 General Fund

Sheriff Admin

Commitment Item Group	2022 Expenditures	2023 Appropriations	2023 YTD	2024 Request	2024 Approved	2023 2024 Comparison
Personnel	51,057,138	55,910,378	49,142,292	55,452,588	58,603,066	2,692,688
Materials & Supplies	1,015,822	1,305,710	1,124,965	1,996,530	1,454,430	148,720
Building Costs	300,515	313,012	278,708	351,096	342,046	29,034
Capital Outlay	0	0	0	1,002,230	0	0
Contracts	670,970	954,000	609,766	544,000	517,000	(437,000)
Other	1,548,912	233,710	154,311	287,501	264,400	30,690
Court Costs	64,491	500	25	0	0	(500)
Travel - Education	228,281	352,390	197,384	825,700	793,700	441,310
Operating - Debt Ser	486,476	539,198	83,834	736,335	636,334	97,136
Totals - Salaries	51,057,138	55,910,378	49,142,292	55,452,588	58,603,066	2,692,688
Totals - Operating	4,315,466	3,698,520	2,448,994	4,741,162	4,007,910	309,390
Totals - Capital	0	0	0	1,002,230	0	0
Grand Total	55,372,605	59,608,898	51,591,286	61,195,980	62,610,976	3,002,078

10000 General Fund

Sheriff Confinement

Commitment Item Group	2022 Expenditures	2023 Appropriations	2023 YTD	2024 Request	2024 Approved	2023 2024 Comparison
Personnel	91,759,916	92,526,418	82,978,167	93,286,090	97,858,015	5,331,597
Materials & Supplies	732,927	1,279,221	873,726	1,334,800	1,314,800	35,579
Building Costs	59,422	195,360	54,458	217,144	217,144	21,784
Capital Outlay	0	0	0	962,337	0	0
Contracts	12,164,117	14,527,897	14,527,896	14,743,797	14,362,105	(165,792)
Other	95,733	0	0	1,000	1,000	1,000
Court Costs	0	2,000	1,000	2,000	2,000	0
Travel - Education	17,614	21,000	20,491	21,000	21,000	0
Totals - Salaries	91,759,916	92,526,418	82,978,167	93,286,090	97,858,015	5,331,597
Totals - Operating	13,069,814	16,025,478	15,477,571	16,319,741	15,918,049	(107,429)
Totals - Capital	0	0	0	962,337	0	0
Grand Total	104,829,729	108,551,896	98,455,738	110,568,168	113,776,064	5,224,168

10000 General Fund

Constable Pct 1

Commitment Item Group	2022 Expenditures	2023 Appropriations	2023 YTD	2024 Request	2024 Approved	2023 2024 Comparison
Personnel	1,415,464	1,516,660	1,266,495	1,526,367	1,550,855	34,195
Materials & Supplies	14,229	16,752	12,881	15,542	16,242	(510)
Other	34,913	0	0	0	0	0
Travel - Education	5,312	6,700	6,450	7,500	6,700	0
Totals - Salaries	1,415,464	1,516,660	1,266,495	1,526,367	1,550,855	34,195
Totals - Operating	54,455	23,452	19,331	23,042	22,942	(510)
Totals - Capital	0	0	0	0	0	0
Grand Total	1,469,919	1,540,112	1,285,826	1,549,409	1,573,797	33,685

10000 General Fund

Constable Pct 2

Commitment Item Group	2022 Expenditures	2023 Appropriations	2023 YTD	2024 Request	2024 Approved	2023 2024 Comparison
Personnel	1,329,876	1,429,391	1,283,368	1,662,109	1,512,558	83,167
Materials & Supplies	15,920	17,769	15,851	19,497	15,147	(2,622)
Capital Outlay	0	0	0	74,500	0	0
Other	54,032	0	0	0	0	0
Travel - Education	1,581	863	862	3,000	1,000	137
Totals - Salaries	1,329,876	1,429,391	1,283,368	1,662,109	1,512,558	83,167
Totals - Operating	71,533	18,632	16,713	22,497	16,147	(2,485)
Totals - Capital	0	0	0	74,500	0	0
Grand Total	1,401,409	1,448,023	1,300,082	1,759,106	1,528,705	80,682

10000 General Fund

Constable Pct 3

Commitment Item Group	2022 Expenditures	2023 Appropriations	2023 YTD	2024 Request	2024 Approved	2023 2024 Comparison
Personnel	1,603,120	1,710,784	1,528,813	1,712,466	1,803,166	92,382
Materials & Supplies	26,801	33,135	28,908	31,996	31,461	(1,674)
Contracts	339	0	0	2,214	0	0
Other	44,252	0	0	0	0	0
Travel - Education	650	6,200	3,194	7,200	6,200	0
Totals - Salaries	1,603,120	1,710,784	1,528,813	1,712,466	1,803,166	92,382
Totals - Operating	72,042	39,335	32,101	41,410	37,661	(1,674)
Totals - Capital	0	0	0	0	0	0
Grand Total	1,675,162	1,750,119	1,560,914	1,753,876	1,840,827	90,708

10000 General Fund

Constable Pct 4

Commitment Item Group	2022 Expenditures	2023 Appropriations	2023 YTD	2024 Request	2024 Approved	2023 2024 Comparison
Personnel	1,191,736	1,220,439	993,769	1,215,033	1,276,406	55,967
Materials & Supplies	17,746	20,313	16,366	28,312	19,240	(1,073)
Capital Outlay	0	0	0	56,624	0	0
Other	34,187	0	0	0	0	0
Travel - Education	1,443	3,000	1,880	5,000	3,000	0
Totals - Salaries	1,191,736	1,220,439	993,769	1,215,033	1,276,406	55,967
Totals - Operating	53,376	23,313	18,246	33,312	22,240	(1,073)
Totals - Capital	0	0	0	56,624	0	0
Grand Total	1,245,112	1,243,752	1,012,015	1,304,969	1,298,646	54,894

10000 General Fund

Constable Pct 5

Commitment Item Group	2022 Expenditures	2023 Appropriations	2023 YTD	2024 Request	2024 Approved	2023 2024 Comparison
Personnel	941,206	1,093,957	965,637	1,093,552	1,144,884	50,927
Materials & Supplies	13,359	16,919	11,164	29,277	17,854	935
Capital Outlay	0	0	0	840	0	0
Other	26,547	0	0	0	0	0
Travel - Education	2,127	3,000	2,892	9,000	3,000	0
Totals - Salaries	941,206	1,093,957	965,637	1,093,552	1,144,884	50,927
Totals - Operating	42,034	19,919	14,055	38,277	20,854	935
Totals - Capital	0	0	0	840	0	0
Grand Total	983,239	1,113,876	979,692	1,132,669	1,165,738	51,862

10000 General Fund

Constable Pct 6

Commitment Item Group	2022 Expenditures	2023 Appropriations	2023 YTD	2024 Request	2024 Approved	2023 2024 Comparison
Personnel	995,223	1,077,999	939,168	1,092,963	1,150,519	72,520
Materials & Supplies	12,512	14,455	8,902	13,705	13,705	(750)
Other	29,331	0	0	0	0	0
Travel - Education	0	1,000	50	1,000	1,000	0
Totals - Salaries	995,223	1,077,999	939,168	1,092,963	1,150,519	72,520
Totals - Operating	41,843	15,455	8,952	14,705	14,705	(750)
Totals - Capital	0	0	0	0	0	0
Grand Total	1,037,066	1,093,454	948,121	1,107,668	1,165,224	71,770

10000 General Fund

Constable Pct 7

Commitment Item Group	2022 Expenditures	2023 Appropriations	2023 YTD	2024 Request	2024 Approved	2023 2024 Comparison
Personnel	1,443,620	1,569,182	1,335,600	1,584,826	1,667,094	97,912
Materials & Supplies	17,071	23,935	17,851	23,615	23,615	(320)
Other	50,643	0	0	0	0	0
Travel - Education	4,857	5,000	1,317	5,000	5,000	0
Totals - Salaries	1,443,620	1,569,182	1,335,600	1,584,826	1,667,094	97,912
Totals - Operating	72,571	28,935	19,169	28,615	28,615	(320)
Totals - Capital	0	0	0	0	0	0
Grand Total	1,516,190	1,598,117	1,354,769	1,613,441	1,695,709	97,592

10000 General Fund

Constable Pct 8

Commitment Item Group	2022 Expenditures	2023 Appropriations	2023 YTD	2024 Request	2024 Approved	2023 2024 Comparison
Personnel	1,359,173	1,445,587	1,234,653	1,462,800	1,537,543	91,956
Materials & Supplies	20,169	30,432	21,212	28,244	22,344	(8,088)
Building Costs	40	40	0	40	40	0
Capital Outlay	0	0	0	6,000	0	0
Other	42,058	0	0	0	0	0
Travel - Education	4,227	4,960	4,070	6,960	4,960	0
Totals - Salaries	1,359,173	1,445,587	1,234,653	1,462,800	1,537,543	91,956
Totals - Operating	66,494	35,432	25,282	35,244	27,344	(8,088)
Totals - Capital	0	0	0	6,000	0	0
Grand Total	1,425,667	1,481,019	1,259,935	1,504,044	1,564,887	83,868

10000 General Fund

Medical Examiner

Commitment Item Group	2022 Expenditures	2023 Appropriations	2023 YTD	2024 Request	2024 Approved	2023 2024 Comparison
Personnel	9,961,805	13,648,054	10,776,110	14,800,160	14,039,756	391,702
Materials & Supplies	528,264	565,275	500,439	737,000	575,000	9,725
Capital Outlay	0	0	0	114,175	0	0
Contracts	285,303	350,000	113,325	370,000	350,000	0
Other	974,661	1,424,800	1,122,710	1,598,000	1,475,300	50,500
Court Costs	180	500	312	700	500	0
Travel - Education	28,795	55,000	38,387	100,000	55,000	0
Totals - Salaries	9,961,805	13,648,054	10,776,110	14,800,160	14,039,756	391,702
Totals - Operating	1,817,203	2,395,575	1,775,173	2,805,700	2,455,800	60,225
Totals - Capital	0	0	0	114,175	0	0
Grand Total	11,779,008	16,043,629	12,551,283	17,720,035	16,495,556	451,927

Comments

New Position(s)

2-Forensic Autopsy Technician, Gr. 17, effective 11/1/2023

10000 General Fund

Fire Marshal

Commitment Item Group	2022 Expenditures	2023 Appropriations	2023 YTD	2024 Request	2024 Approved	2023 2024 Comparison
Personnel	450,112	468,416	430,096	542,491	516,138	47,722
Materials & Supplies	5,459	7,493	3,297	15,966	7,356	(137)
Capital Outlay	0	0	0	80,000	0	0
Other	20,765	300	0	4,300	300	0
Court Costs	0	300	0	300	300	0
Travel - Education	3,210	4,500	1,360	5,500	4,500	0
Totals - Salaries	450,112	468,416	430,096	542,491	516,138	47,722
Totals - Operating	29,434	12,593	4,658	26,066	12,456	(137)
Totals - Capital	0	0	0	80,000	0	0
Grand Total	479,546	481,009	434,754	648,557	528,594	47,585

10000 General Fund

CSCD

Commitment Item Group	2022 Expenditures	2023 Appropriations	2023 YTD	2024 Request	2024 Approved	2023 2024 Comparison
Materials & Supplies	371	3,000	128	3,000	3,000	0
Capital Outlay	0	0	0	24,995	0	0
Operating - Debt Ser	3,366,089	4,500,000	2,694,957	4,219,765	4,219,765	(280,235)
Totals - Salaries	0	0	0	0	0	0
Totals - Operating	3,366,460	4,503,000	2,695,085	4,222,765	4,222,765	(280,235)
Totals - Capital	0	0	0	24,995	0	0
Grand Total	3,366,460	4,503,000	2,695,085	4,247,760	4,222,765	(280,235)

10000 General Fund

Juvenile Services

Commitment Item Group	2022 Expenditures	2023 Appropriations	2023 YTD	2024 Request	2024 Approved	2023 2024 Comparison
Personnel	19,465,013	22,392,553	18,329,148	22,318,795	23,065,353	672,800
Materials & Supplies	666,184	785,549	727,116	738,149	738,149	(47,400)
Building Costs	52,179	52,179	23,144	0	0	(52,179)
Capital Outlay	0	0	0	51,157	0	0
Contracts	1,793,918	2,401,085	1,506,231	2,912,403	2,912,403	511,318
Other	77,923	554,300	126,485	81,057	473,977	(80,323)
Travel - Education	31,395	43,556	33,588	43,556	43,556	0
Operating - Debt Ser	3,554,349	4,569,615	2,567,586	4,382,586	4,382,586	(187,029)
Totals - Salaries	19,465,013	22,392,553	18,329,148	22,318,795	23,065,353	672,800
Totals - Operating	6,175,947	8,406,284	4,984,151	8,157,751	8,550,671	144,387
Totals - Capital	0	0	0	51,157	0	0
Grand Total	25,640,960	30,798,837	23,313,299	30,527,703	31,616,024	817,187

Comments

New Position(s)

2-Mental Health Therapist, Gr. 72, effective 11/1/2023

10000 General Fund

Buildings

Commitment Item Group	2022 Expenditures	2023 Appropriations	2023 YTD	2024 Request	2024 Approved	2023 2024 Comparison
Personnel	5,824,658	6,387,052	5,371,735	6,386,440	6,731,669	344,617
Materials & Supplies	184,237	302,071	206,599	302,671	299,881	(2,190)
Building Costs	18,558,933	20,829,626	18,378,781	21,113,081	20,842,775	13,149
Capital Outlay	0	0	0	45,297,265	0	0
Contracts	164,833	184,000	144,153	95,000	85,000	(99,000)
Other	612,460	635,747	609,153	637,952	607,696	(28,051)
Totals - Salaries	5,824,658	6,387,052	5,371,735	6,386,440	6,731,669	344,617
Totals - Operating	19,520,463	21,951,444	19,338,686	22,148,704	21,835,352	(116,092)
Totals - Capital	0	0	0	45,297,265	0	0
Grand Total	25,345,120	28,338,496	24,710,421	73,832,409	28,567,021	228,525

Comments

Reduction in Force

1-Building Engineer II, Gr. 28, effective 10/1/2023

1-Building Superintendent II, Gr. 30, effective 10/1/2023

10000 General Fund

17th District Court

Commitment Item Group	2022 Expenditures	2023 Appropriations	2023 YTD	2024 Request	2024 Approved	2023 2024 Comparison
Personnel	304,644	321,326	282,892	322,423	332,180	10,854
Materials & Supplies	5,054	6,386	4,726	6,100	6,100	(286)
Court Costs	0	500	0	500	500	0
Travel - Education	5,089	5,000	2,727	5,000	5,000	0
Totals - Salaries	304,644	321,326	282,892	322,423	332,180	10,854
Totals - Operating	10,142	11,886	7,453	11,600	11,600	(286)
Totals - Capital	0	0	0	0	0	0
Grand Total	314,786	333,212	290,345	334,023	343,780	10,568

10000 General Fund

48th District Court

Commitment Item Group	2022 Expenditures	2023 Appropriations	2023 YTD	2024 Request	2024 Approved	2023 2024 Comparison
Personnel	302,396	322,567	314,869	323,677	333,520	10,953
Materials & Supplies	3,515	5,237	4,577	5,350	5,350	113
Court Costs	260	500	0	500	500	0
Travel - Education	329	3,000	75	3,000	3,000	0
Totals - Salaries	302,396	322,567	314,869	323,677	333,520	10,953
Totals - Operating	4,104	8,737	4,652	8,850	8,850	113
Totals - Capital	0	0	0	0	0	0
Grand Total	306,499	331,304	319,522	332,527	342,370	11,066

10000 General Fund

67th District Court

Commitment Item Group	2022 Expenditures	2023 Appropriations	2023 YTD	2024 Request	2024 Approved	2023 2024 Comparison
Personnel	303,898	319,711	281,725	320,808	330,565	10,854
Materials & Supplies	1,173	4,361	2,617	3,450	3,450	(911)
Court Costs	0	500	0	500	500	0
Travel - Education	1,481	3,000	2,350	3,000	3,000	0
Totals - Salaries	303,898	319,711	281,725	320,808	330,565	10,854
Totals - Operating	2,654	7,861	4,967	6,950	6,950	(911)
Totals - Capital	0	0	0	0	0	0
Grand Total	306,552	327,572	286,692	327,758	337,515	9,943

10000 General Fund

96th District Court

Commitment Item Group	2022 Expenditures	2023 Appropriations	2023 YTD	2024 Request	2024 Approved	2023 2024 Comparison
Personnel	317,232	321,484	279,458	317,104	326,749	5,265
Materials & Supplies	3,097	3,900	1,881	3,700	3,700	(200)
Court Costs	0	500	0	500	500	0
Travel - Education	752	3,000	205	4,000	4,000	1,000
Totals - Salaries	317,232	321,484	279,458	317,104	326,749	5,265
Totals - Operating	3,849	7,400	2,086	8,200	8,200	800
Totals - Capital	0	0	0	0	0	0
Grand Total	321,081	328,884	281,544	325,304	334,949	6,065

10000 General Fund

141st District Court

Commitment Item Group	2022 Expenditures	2023 Appropriations	2023 YTD	2024 Request	2024 Approved	2023 2024 Comparison
Personnel	320,011	318,295	278,881	317,104	326,749	8,454
Materials & Supplies	1,469	4,386	1,980	4,700	4,600	214
Travel - Education	1,183	3,000	0	4,000	3,000	0
Totals - Salaries	320,011	318,295	278,881	317,104	326,749	8,454
Totals - Operating	2,652	7,386	1,980	8,700	7,600	214
Totals - Capital	0	0	0	0	0	0
Grand Total	322,663	325,681	280,861	325,804	334,349	8,668

10000 General Fund

153rd District Court

Commitment Item Group	2022 Expenditures	2023 Appropriations	2023 YTD	2024 Request	2024 Approved	2023 2024 Comparison
Personnel	316,277	333,276	293,474	334,422	344,554	11,278
Materials & Supplies	2,488	4,000	259	3,950	3,950	(50)
Court Costs	0	500	0	500	500	0
Travel - Education	690	3,000	0	3,000	3,000	0
Totals - Salaries	316,277	333,276	293,474	334,422	344,554	11,278
Totals - Operating	3,178	7,500	259	7,450	7,450	(50)
Totals - Capital	0	0	0	0	0	0
Grand Total	319,454	340,776	293,733	341,872	352,004	11,228

10000 General Fund

236th District Court

Commitment Item Group	2022 Expenditures	2023 Appropriations	2023 YTD	2024 Request	2024 Approved	2023 2024 Comparison
Personnel	306,819	323,224	284,495	324,331	334,145	10,921
Materials & Supplies	3,463	5,947	2,190	5,697	5,697	(250)
Court Costs	810	1,000	0	1,000	1,000	0
Travel - Education	1,550	3,000	135	3,000	3,000	0
Totals - Salaries	306,819	323,224	284,495	324,331	334,145	10,921
Totals - Operating	5,823	9,947	2,325	9,697	9,697	(250)
Totals - Capital	0	0	0	0	0	0
Grand Total	312,642	333,171	286,820	334,028	343,842	10,671

10000 General Fund

342nd District Court

Commitment Item Group	2022 Expenditures	2023 Appropriations	2023 YTD	2024 Request	2024 Approved	2023 2024 Comparison
Personnel	347,508	321,317	278,108	318,718	328,364	7,047
Materials & Supplies	2,720	4,925	3,870	3,800	3,700	(1,225)
Court Costs	0	500	0	0	0	(500)
Travel - Education	250	2,000	0	3,000	3,000	1,000
Totals - Salaries	347,508	321,317	278,108	318,718	328,364	7,047
Totals - Operating	2,970	7,425	3,870	6,800	6,700	(725)
Totals - Capital	0	0	0	0	0	0
Grand Total	350,478	328,742	281,978	325,518	335,064	6,322

10000 General Fund

348th District Court

Commitment Item Group	2022 Expenditures	2023 Appropriations	2023 YTD	2024 Request	2024 Approved	2023 2024 Comparison
Personnel	338,954	321,317	282,781	321,491	331,221	9,904
Materials & Supplies	2,803	3,800	2,230	3,700	3,700	(100)
Court Costs	0	500	0	500	500	0
Travel - Education	1,255	3,000	55	3,000	3,000	0
Totals - Salaries	338,954	321,317	282,781	321,491	331,221	9,904
Totals - Operating	4,057	7,300	2,285	7,200	7,200	(100)
Totals - Capital	0	0	0	0	0	0
Grand Total	343,012	328,617	285,066	328,691	338,421	9,804

10000 General Fund

352nd District Court

Commitment Item Group	2022 Expenditures	2023 Appropriations	2023 YTD	2024 Request	2024 Approved	2023 2024 Comparison
Personnel	304,738	319,173	282,213	320,270	330,027	10,854
Materials & Supplies	2,277	3,725	1,518	3,700	3,700	(25)
Court Costs	0	500	0	500	500	0
Travel - Education	982	3,000	2,760	3,000	3,000	0
Totals - Salaries	304,738	319,173	282,213	320,270	330,027	10,854
Totals - Operating	3,259	7,225	4,278	7,200	7,200	(25)
Totals - Capital	0	0	0	0	0	0
Grand Total	307,998	326,398	286,491	327,470	337,227	10,829

10000 General Fund

CDC 1

Commitment Item Group	2022 Expenditures	2023 Appropriations	2023 YTD	2024 Request	2024 Approved	2023 2024 Comparison
Personnel	429,998	430,484	406,885	434,885	452,034	21,550
Materials & Supplies	1,850	3,479	2,144	3,454	3,454	(25)
Court Costs	1,470,881	2,040,600	1,685,458	2,040,600	2,038,600	(2,000)
Travel - Education	2,485	3,000	2,172	3,000	3,000	0
Totals - Salaries	429,998	430,484	406,885	434,885	452,034	21,550
Totals - Operating	1,475,216	2,047,079	1,689,774	2,047,054	2,045,054	(2,025)
Totals - Capital	0	0	0	0	0	0
Grand Total	1,905,213	2,477,563	2,096,659	2,481,939	2,497,088	19,525

10000 General Fund

CDC 2

Commitment Item Group	2022 Expenditures	2023 Appropriations	2023 YTD	2024 Request	2024 Approved	2023 2024 Comparison
Personnel	517,137	551,016	507,381	548,824	573,770	22,754
Materials & Supplies	2,233	3,814	2,309	4,089	4,089	275
Court Costs	1,169,221	1,541,500	1,423,734	1,541,500	1,539,500	(2,000)
Travel - Education	75	3,000	160	3,000	3,000	0
Totals - Salaries	517,137	551,016	507,381	548,824	573,770	22,754
Totals - Operating	1,171,529	1,548,314	1,426,204	1,548,589	1,546,589	(1,725)
Totals - Capital	0	0	0	0	0	0
Grand Total	1,688,666	2,099,330	1,933,585	2,097,413	2,120,359	21,029

10000 General Fund

CDC 3

Commitment Item Group	2022 Expenditures	2023 Appropriations	2023 YTD	2024 Request	2024 Approved	2023 2024 Comparison
Personnel	385,722	428,514	337,738	418,449	434,974	6,460
Materials & Supplies	1,630	2,975	2,597	3,250	3,250	275
Court Costs	1,323,993	1,641,050	1,473,362	1,641,050	1,634,050	(7,000)
Travel - Education	3,214	3,000	1,443	3,000	3,000	0
Totals - Salaries	385,722	428,514	337,738	418,449	434,974	6,460
Totals - Operating	1,328,837	1,647,025	1,477,402	1,647,300	1,640,300	(6,725)
Totals - Capital	0	0	0	0	0	0
Grand Total	1,714,559	2,075,539	1,815,140	2,065,749	2,075,274	(265)

10000 General Fund

CDC 4

Commitment Item Group	2022 Expenditures	2023 Appropriations	2023 YTD	2024 Request	2024 Approved	2023 2024 Comparison
Personnel	417,128	438,160	310,207	414,505	430,430	(7,730)
Materials & Supplies	2,445	3,359	3,008	3,834	3,834	475
Court Costs	1,061,056	1,555,600	1,395,243	1,555,600	1,555,600	0
Travel - Education	555	3,000	255	3,000	3,000	0
Totals - Salaries	417,128	438,160	310,207	414,505	430,430	(7,730)
Totals - Operating	1,064,056	1,561,959	1,398,506	1,562,434	1,562,434	475
Totals - Capital	0	0	0	0	0	0
Grand Total	1,481,185	2,000,119	1,708,713	1,976,939	1,992,864	(7,255)

10000 General Fund

213th District Court

Commitment Item Group	2022 Expenditures	2023 Appropriations	2023 YTD	2024 Request	2024 Approved	2023 2024 Comparison
Personnel	546,010	540,448	524,122	537,984	562,221	21,773
Materials & Supplies	2,776	3,993	3,692	3,968	3,968	(25)
Court Costs	2,596,454	2,111,950	1,968,236	1,935,950	1,928,950	(183,000)
Travel - Education	0	3,000	584	3,000	3,000	0
Totals - Salaries	546,010	540,448	524,122	537,984	562,221	21,773
Totals - Operating	2,599,230	2,118,943	1,972,512	1,942,918	1,935,918	(183,025)
Totals - Capital	0	0	0	0	0	0
Grand Total	3,145,240	2,659,391	2,496,634	2,480,902	2,498,139	(161,252)

10000 General Fund

297th District Court

Commitment Item Group	2022 Expenditures	2023 Appropriations	2023 YTD	2024 Request	2024 Approved	2023 2024 Comparison
Personnel	307,081	321,491	284,735	322,601	332,443	10,952
Materials & Supplies	3,029	3,125	2,735	3,100	3,100	(25)
Court Costs	1,739,707	1,837,650	1,700,945	1,736,650	1,728,650	(109,000)
Travel - Education	75	3,000	487	3,000	3,000	0
Totals - Salaries	307,081	321,491	284,735	322,601	332,443	10,952
Totals - Operating	1,742,810	1,843,775	1,704,167	1,742,750	1,734,750	(109,025)
Totals - Capital	0	0	0	0	0	0
Grand Total	2,049,891	2,165,266	1,988,903	2,065,351	2,067,193	(98,073)

10000 General Fund

371st District Court

Commitment Item Group	2022 Expenditures	2023 Appropriations	2023 YTD	2024 Request	2024 Approved	2023 2024 Comparison
Personnel	523,309	552,854	465,169	556,474	580,250	27,396
Materials & Supplies	2,617	4,468	2,790	4,418	4,418	(50)
Court Costs	1,432,224	2,205,300	1,935,033	1,905,300	1,895,300	(310,000)
Travel - Education	1,840	3,000	2,104	3,745	3,745	745
Totals - Salaries	523,309	552,854	465,169	556,474	580,250	27,396
Totals - Operating	1,436,681	2,212,768	1,939,927	1,913,463	1,903,463	(309,305)
Totals - Capital	0	0	0	0	0	0
Grand Total	1,959,991	2,765,622	2,405,095	2,469,937	2,483,713	(281,909)

10000 General Fund

372nd District Court

Commitment Item Group	2022 Expenditures	2023 Appropriations	2023 YTD	2024 Request	2024 Approved	2023 2024 Comparison
Personnel	439,178	457,287	407,324	455,637	473,457	16,170
Materials & Supplies	1,966	3,359	2,465	3,634	3,634	275
Court Costs	1,490,046	1,699,050	1,372,885	1,699,050	1,699,050	0
Travel - Education	1,458	3,000	0	3,000	3,000	0
Totals - Salaries	439,178	457,287	407,324	455,637	473,457	16,170
Totals - Operating	1,493,470	1,705,409	1,375,349	1,705,684	1,705,684	275
Totals - Capital	0	0	0	0	0	0
Grand Total	1,932,648	2,162,696	1,782,674	2,161,321	2,179,141	16,445

10000 General Fund

396th District Court

Commitment Item Group	2022 Expenditures	2023 Appropriations	2023 YTD	2024 Request	2024 Approved	2023 2024 Comparison
Personnel	538,404	555,144	502,635	553,889	578,985	23,841
Materials & Supplies	2,290	3,075	2,085	3,250	3,250	175
Court Costs	2,339,969	2,158,550	1,953,217	2,158,550	2,155,550	(3,000)
Travel - Education	4,138	3,200	2,886	3,000	3,000	(200)
Totals - Salaries	538,404	555,144	502,635	553,889	578,985	23,841
Totals - Operating	2,346,397	2,164,825	1,958,189	2,164,800	2,161,800	(3,025)
Totals - Capital	0	0	0	0	0	0
Grand Total	2,884,801	2,719,969	2,460,824	2,718,689	2,740,785	20,816

10000 General Fund

432nd District Court

Commitment Item Group	2022 Expenditures	2023 Appropriations	2023 YTD	2024 Request	2024 Approved	2023 2024 Comparison
Personnel	417,671	435,360	388,160	436,899	454,340	18,980
Materials & Supplies	2,545	3,325	2,579	3,250	3,250	(75)
Court Costs	1,826,942	2,027,000	1,689,029	2,027,000	2,022,000	(5,000)
Travel - Education	25	3,000	2,456	3,000	3,000	0
Totals - Salaries	417,671	435,360	388,160	436,899	454,340	18,980
Totals - Operating	1,829,512	2,033,325	1,694,064	2,033,250	2,028,250	(5,075)
Totals - Capital	0	0	0	0	0	0
Grand Total	2,247,183	2,468,685	2,082,224	2,470,149	2,482,590	13,905

10000 General Fund

485th District Court

Commitment Item Group	2022 Expenditures	2023 Appropriations	2023 YTD	2024 Request	2024 Approved	2023 2024 Comparison
Personnel	75,045	308,965	328,567	455,733	473,738	164,773
Materials & Supplies	6,838	3,939	2,790	4,089	4,089	150
Court Costs	529,214	2,225,325	1,745,635	2,228,000	2,228,000	2,675
Travel - Education	0	3,050	1,812	200	200	(2,850)
Totals - Salaries	75,045	308,965	328,567	455,733	473,738	164,773
Totals - Operating	536,052	2,232,314	1,750,236	2,232,289	2,232,289	(25)
Totals - Capital	0	0	0	0	0	0
Grand Total	611,097	2,541,279	2,078,803	2,688,022	2,706,027	164,748

10000 General Fund

Magistrate Court

Commitment Item Group	2022 Expenditures	2023 Appropriations	2023 YTD	2024 Request	2024 Approved	2023 2024 Comparison
Personnel	2,404,024	2,460,970	2,380,382	2,678,440	2,748,222	287,252
Materials & Supplies	6,929	11,000	5,237	6,000	6,000	(5,000)
Contracts	18,496	50,000	13,192	50,000	50,000	0
Other	53,537	141,269	132,140	141,269	81,269	(60,000)
Court Costs	35,112	23,550	19,214	23,550	23,550	0
Travel - Education	13,317	13,500	4,851	13,500	13,500	0
Totals - Salaries	2,404,024	2,460,970	2,380,382	2,678,440	2,748,222	287,252
Totals - Operating	127,391	239,319	174,634	234,319	174,319	(65,000)
Totals - Capital	0	0	0	0	0	0
Grand Total	2,531,415	2,700,289	2,555,015	2,912,759	2,922,541	222,252

10000 General Fund

231st District Court

Commitment Item Group	2022 Expenditures	2023 Appropriations	2023 YTD	2024 Request	2024 Approved	2023 2024 Comparison
Personnel	566,724	519,486	684,618	831,855	865,277	345,791
Materials & Supplies	2,946	2,812	2,811	5,400	4,900	2,088
Court Costs	490,986	606,189	511,440	604,289	604,289	(1,900)
Travel - Education	1,422	3,500	344	2,000	2,000	(1,500)
Totals - Salaries	566,724	519,486	684,618	831,855	865,277	345,791
Totals - Operating	495,354	612,501	514,596	611,689	611,189	(1,312)
Totals - Capital	0	0	0	0	0	0
Grand Total	1,062,078	1,131,987	1,199,214	1,443,544	1,476,466	344,479

10000 General Fund

233rd District Court

Commitment Item Group	2022 Expenditures	2023 Appropriations	2023 YTD	2024 Request	2024 Approved	2023 2024 Comparison
Personnel	1,186,584	1,241,691	1,098,705	1,254,039	1,299,755	58,064
Materials & Supplies	2,374	5,633	1,970	5,855	5,345	(288)
Contracts	15,000	15,000	15,000	20,000	20,000	5,000
Court Costs	479,929	678,717	485,584	720,217	712,717	34,000
Travel - Education	4,048	5,500	2,914	6,500	6,500	1,000
Totals - Salaries	1,186,584	1,241,691	1,098,705	1,254,039	1,299,755	58,064
Totals - Operating	501,351	704,850	505,468	752,572	744,562	39,712
Totals - Capital	0	0	0	0	0	0
Grand Total	1,687,935	1,946,541	1,604,173	2,006,611	2,044,317	97,776

10000 General Fund

322nd District Court

Commitment Item Group	2022 Expenditures	2023 Appropriations	2023 YTD	2024 Request	2024 Approved	2023 2024 Comparison
Personnel	499,537	522,342	462,526	525,190	541,155	18,813
Materials & Supplies	3,225	3,887	3,886	4,150	4,150	263
Court Costs	577,804	557,190	427,544	557,190	557,190	0
Travel - Education	3,638	3,500	2,479	3,500	3,500	0
Totals - Salaries	499,537	522,342	462,526	525,190	541,155	18,813
Totals - Operating	584,666	564,577	433,909	564,840	564,840	263
Totals - Capital	0	0	0	0	0	0
Grand Total	1,084,203	1,086,919	896,435	1,090,030	1,105,995	19,076

10000 General Fund

323rd District Court

Commitment Item Group	2022 Expenditures	2023 Appropriations	2023 YTD	2024 Request	2024 Approved	2023 2024 Comparison
Personnel	771,481	870,160	707,298	872,259	896,702	26,542
Materials & Supplies	3,241	8,979	3,908	6,442	3,300	(5,679)
Court Costs	1,159,712	2,742,000	1,164,372	2,777,000	2,687,000	(55,000)
Travel - Education	3,867	3,500	897	4,000	3,500	0
Totals - Salaries	771,481	870,160	707,298	872,259	896,702	26,542
Totals - Operating	1,166,820	2,754,479	1,169,177	2,787,442	2,693,800	(60,679)
Totals - Capital	0	0	0	0	0	0
Grand Total	1,938,300	3,624,639	1,876,475	3,659,701	3,590,502	(34,137)

10000 General Fund

324th District Court

Commitment Item Group	2022 Expenditures	2023 Appropriations	2023 YTD	2024 Request	2024 Approved	2023 2024 Comparison
Personnel	601,671	623,134	538,945	515,924	531,611	(91,523)
Materials & Supplies	2,735	3,295	2,630	3,720	3,220	(75)
Court Costs	519,445	550,690	317,407	550,690	550,690	0
Travel - Education	2,051	3,500	490	3,500	3,500	0
Totals - Salaries	601,671	623,134	538,945	515,924	531,611	(91,523)
Totals - Operating	524,231	557,485	320,527	557,910	557,410	(75)
Totals - Capital	0	0	0	0	0	0
Grand Total	1,125,902	1,180,619	859,473	1,073,834	1,089,021	(91,598)

10000 General Fund

325th District Court

Commitment Item Group	2022 Expenditures	2023 Appropriations	2023 YTD	2024 Request	2024 Approved	2023 2024 Comparison
Personnel	516,816	541,106	512,454	515,924	531,611	(9,495)
Materials & Supplies	3,492	7,813	7,796	7,890	7,763	(50)
Court Costs	607,524	563,190	399,855	563,190	563,190	0
Travel - Education	3,552	3,500	2,844	3,500	3,500	0
Totals - Salaries	516,816	541,106	512,454	515,924	531,611	(9,495)
Totals - Operating	614,568	574,503	410,494	574,580	574,453	(50)
Totals - Capital	0	0	0	0	0	0
Grand Total	1,131,383	1,115,609	922,948	1,090,504	1,106,064	(9,545)

10000 General Fund

360th District Court

Commitment Item Group	2022 Expenditures	2023 Appropriations	2023 YTD	2024 Request	2024 Approved	2023 2024 Comparison
Personnel	652,712	716,356	635,337	725,058	754,370	38,014
Materials & Supplies	2,605	4,053	1,823	4,033	4,033	(20)
Court Costs	652,155	765,076	646,969	765,076	765,076	0
Travel - Education	1,792	3,500	1,438	3,500	3,500	0
Totals - Salaries	652,712	716,356	635,337	725,058	754,370	38,014
Totals - Operating	656,552	772,629	650,230	772,609	772,609	(20)
Totals - Capital	0	0	0	0	0	0
Grand Total	1,309,263	1,488,985	1,285,568	1,497,667	1,526,979	37,994

10000 General Fund

Special Judges

Commitment Item Group	2022 Expenditures	2023 Appropriations	2023 YTD	2024 Request	2024 Approved	2023 2024 Comparison
Personnel	0	0	0	0	165,531	165,531
Contracts	313,675	320,277	307,968	266,897	466,897	146,620
Other	0	1,500	0	1,500	1,500	0
Travel - Education	8,346	15,000	7,185	15,000	15,000	0
Totals - Salaries	0	0	0	0	165,531	165,531
Totals - Operating	322,021	336,777	315,153	283,397	483,397	146,620
Totals - Capital	0	0	0	0	0	0
Grand Total	322,021	336,777	315,153	283,397	648,928	312,151

Comments

New Position(s)

1-Court Reporter, Gr. 98, effective 11/1/2023

For Civil and Family Law

10000 General Fund

Crim Crt Admin

Commitment Item Group	2022 Expenditures	2023 Appropriations	2023 YTD	2024 Request	2024 Approved	2023 2024 Comparison
Personnel	4,342,073	4,684,779	4,679,588	5,217,567	5,339,458	654,679
Materials & Supplies	38,751	45,821	43,968	70,191	70,120	24,299
Capital Outlay	0	0	0	5,000	0	0
Contracts	0	5,000	5,000	5,000	5,000	0
Other	1,847	6,000	2,955	6,000	5,000	(1,000)
Travel - Education	24,660	19,000	14,352	19,000	17,000	(2,000)
Operating - Debt Ser	73,331	83,000	10,383	83,000	83,000	0
Totals - Salaries	4,342,073	4,684,779	4,679,588	5,217,567	5,339,458	654,679
Totals - Operating	138,588	158,821	76,657	183,191	180,120	21,299
Totals - Capital	0	0	0	5,000	0	0
Grand Total	4,480,661	4,843,600	4,756,245	5,405,758	5,519,578	675,978

10000 General Fund

Grand Jury

Commitment Item Group	2022 Expenditures	2023 Appropriations	2023 YTD	2024 Request	2024 Approved	2023 2024 Comparison
Personnel	224,854	236,368	206,715	231,016	246,256	9,888
Materials & Supplies	965	1,968	789	1,968	1,968	0
Totals - Salaries	224,854	236,368	206,715	231,016	246,256	9,888
Totals - Operating	965	1,968	789	1,968	1,968	0
Totals - Capital	0	0	0	0	0	0
Grand Total	225,819	238,336	207,504	232,984	248,224	9,888

10000 General Fund

Criminal Atty Appt

Commitment Item Group	2022 Expenditures	2023 Appropriations	2023 YTD	2024 Request	2024 Approved	2023 2024 Comparison
Personnel	415,981	547,057	451,273	525,089	542,370	(4,687)
Materials & Supplies	4,500	6,525	6,155	6,500	6,500	(25)
Court Costs	38,957	101,000	90,786	61,000	101,000	0
Travel - Education	0	900	900	900	900	0
Totals - Salaries	415,981	547,057	451,273	525,089	542,370	(4,687)
Totals - Operating	43,456	108,425	97,841	68,400	108,400	(25)
Totals - Capital	0	0	0	0	0	0
Grand Total	459,437	655,482	549,115	593,489	650,770	(4,712)

10000 General Fund

Crim Mental Hlth Crt

Commitment Item Group	2022 Expenditures	2023 Appropriations	2023 YTD	2024 Request	2024 Approved	2023 2024 Comparison
Personnel	652,437	826,371	303,767	201,672	192,594	(633,777)
Materials & Supplies	21,828	23,270	14,519	650	650	(22,620)
Contracts	12,536	17,500	13,320	17,500	17,500	0
Court Costs	85,803	91,000	53,426	91,000	91,000	0
Travel - Education	309	1,500	1,500	1,500	1,500	0
Totals - Salaries	652,437	826,371	303,767	201,672	192,594	(633,777)
Totals - Operating	120,476	133,270	82,765	110,650	110,650	(22,620)
Totals - Capital	0	0	0	0	0	0
Grand Total	772,913	959,641	386,532	312,322	303,244	(656,397)

10000 General Fund

Cnty Court at Law 1

Commitment Item Group	2022 Expenditures	2023 Appropriations	2023 YTD	2024 Request	2024 Approved	2023 2024 Comparison
Personnel	642,877	666,894	587,178	730,542	692,369	25,475
Materials & Supplies	2,210	2,659	1,672	2,700	2,700	41
Other	8,123	7,707	3,481	7,707	7,707	0
Court Costs	0	3,250	893	250	250	(3,000)
Travel - Education	2,774	3,000	1,628	3,000	3,000	0
Totals - Salaries	642,877	666,894	587,178	730,542	692,369	25,475
Totals - Operating	13,106	16,616	7,673	13,657	13,657	(2,959)
Totals - Capital	0	0	0	0	0	0
Grand Total	655,983	683,510	594,851	744,199	706,026	22,516

10000 General Fund

Cnty Court at Law 2

Commitment Item Group	2022 Expenditures	2023 Appropriations	2023 YTD	2024 Request	2024 Approved	2023 2024 Comparison
Personnel	638,376	659,763	581,323	659,262	682,984	23,221
Materials & Supplies	1,610	2,509	821	2,484	2,484	(25)
Other	10,830	10,100	9,283	9,500	9,500	(600)
Court Costs	0	250	0	250	250	0
Travel - Education	2,104	3,000	425	3,000	3,000	0
Totals - Salaries	638,376	659,763	581,323	659,262	682,984	23,221
Totals - Operating	14,544	15,859	10,529	15,234	15,234	(625)
Totals - Capital	0	0	0	0	0	0
Grand Total	652,920	675,622	591,852	674,496	698,218	22,596

10000 General Fund

Cnty Court at Law 3

Commitment Item Group	2022 Expenditures	2023 Appropriations	2023 YTD	2024 Request	2024 Approved	2023 2024 Comparison
Personnel	582,602	635,531	476,666	639,058	661,341	25,810
Materials & Supplies	1,978	2,518	1,085	2,431	2,431	(87)
Other	0	7,707	1,547	7,707	7,707	0
Court Costs	5,600	10,750	7,105	10,750	10,750	0
Travel - Education	1,177	3,000	1,493	4,100	4,100	1,100
Totals - Salaries	582,602	635,531	476,666	639,058	661,341	25,810
Totals - Operating	8,754	23,975	11,230	24,988	24,988	1,013
Totals - Capital	0	0	0	0	0	0
Grand Total	591,356	659,506	487,896	664,046	686,329	26,823

10000 General Fund

CCC 1

Commitment Item Group	2022 Expenditures	2023 Appropriations	2023 YTD	2024 Request	2024 Approved	2023 2024 Comparison
Personnel	640,391	660,907	594,727	661,341	685,176	24,269
Materials & Supplies	2,253	3,180	1,624	3,155	3,155	(25)
Other	1,547	7,707	2,321	7,707	7,707	0
Court Costs	536,374	522,718	482,284	482,718	482,718	(40,000)
Travel - Education	903	3,000	795	3,000	3,000	0
Totals - Salaries	640,391	660,907	594,727	661,341	685,176	24,269
Totals - Operating	541,077	536,605	487,023	496,580	496,580	(40,025)
Totals - Capital	0	0	0	0	0	0
Grand Total	1,181,468	1,197,512	1,081,750	1,157,921	1,181,756	(15,756)

10000 General Fund

CCC 2

Commitment Item Group	2022 Expenditures	2023 Appropriations	2023 YTD	2024 Request	2024 Approved	2023 2024 Comparison
Personnel	641,196	660,907	559,531	640,310	662,680	1,773
Materials & Supplies	1,724	2,396	1,084	2,384	2,384	(12)
Other	387	7,707	387	7,707	7,707	0
Court Costs	500,295	563,494	516,584	475,699	475,699	(87,795)
Travel - Education	2,018	3,000	1,773	3,000	3,000	0
Totals - Salaries	641,196	660,907	559,531	640,310	662,680	1,773
Totals - Operating	504,423	576,597	519,827	488,790	488,790	(87,807)
Totals - Capital	0	0	0	0	0	0
Grand Total	1,145,619	1,237,504	1,079,357	1,129,100	1,151,470	(86,034)

10000 General Fund

CCC 3

Commitment Item Group	2022 Expenditures	2023 Appropriations	2023 YTD	2024 Request	2024 Approved	2023 2024 Comparison
Personnel	581,663	635,857	505,872	642,396	664,974	29,117
Materials & Supplies	1,735	2,312	2,179	2,300	2,300	(12)
Other	0	7,707	2,321	7,707	7,707	0
Court Costs	480,905	517,599	472,926	432,599	482,599	(35,000)
Travel - Education	1,302	3,000	425	3,000	3,000	0
Totals - Salaries	581,663	635,857	505,872	642,396	664,974	29,117
Totals - Operating	483,942	530,618	477,851	445,606	495,606	(35,012)
Totals - Capital	0	0	0	0	0	0
Grand Total	1,065,605	1,166,475	983,724	1,088,002	1,160,580	(5,895)

10000 General Fund

CCC 4

Commitment Item Group	2022 Expenditures	2023 Appropriations	2023 YTD	2024 Request	2024 Approved	2023 2024 Comparison
Personnel	572,381	636,773	479,024	640,310	662,680	25,907
Materials & Supplies	1,908	2,751	1,169	2,714	2,714	(37)
Other	1,934	7,707	5,802	7,707	7,707	0
Court Costs	475,073	541,700	462,179	401,700	441,700	(100,000)
Travel - Education	3,960	3,000	2,327	3,000	3,000	0
Totals - Salaries	572,381	636,773	479,024	640,310	662,680	25,907
Totals - Operating	482,874	555,158	471,477	415,121	455,121	(100,037)
Totals - Capital	0	0	0	0	0	0
Grand Total	1,055,255	1,191,931	950,501	1,055,431	1,117,801	(74,130)

10000 General Fund

CCC 5

Commitment Item Group	2022 Expenditures	2023 Appropriations	2023 YTD	2024 Request	2024 Approved	2023 2024 Comparison
Personnel	527,722	542,008	441,919	492,030	506,937	(35,071)
Materials & Supplies	1,595	2,250	1,839	2,200	2,200	(50)
Contracts	100,000	100,000	100,000	100,000	100,000	0
Other	4,642	7,707	0	7,707	7,707	0
Court Costs	614,409	683,690	490,276	683,690	646,100	(37,590)
Travel - Education	3,431	3,000	105	3,000	3,000	0
Totals - Salaries	527,722	542,008	441,919	492,030	506,937	(35,071)
Totals - Operating	724,076	796,647	592,220	796,597	759,007	(37,640)
Totals - Capital	0	0	0	0	0	0
Grand Total	1,251,798	1,338,655	1,034,139	1,288,627	1,265,944	(72,711)

10000 General Fund

CCC 6

Commitment Item Group	2022 Expenditures	2023 Appropriations	2023 YTD	2024 Request	2024 Approved	2023 2024 Comparison
Personnel	531,645	545,961	470,439	501,296	516,479	(29,482)
Materials & Supplies	1,588	2,115	1,706	2,100	2,100	(15)
Other	3,481	7,707	5,028	7,707	7,707	0
Court Costs	462,688	531,590	463,993	342,590	342,590	(189,000)
Travel - Education	300	3,000	1,885	3,000	3,000	0
Totals - Salaries	531,645	545,961	470,439	501,296	516,479	(29,482)
Totals - Operating	468,057	544,412	472,612	355,397	355,397	(189,015)
Totals - Capital	0	0	0	0	0	0
Grand Total	999,702	1,090,373	943,051	856,693	871,876	(218,497)

10000 General Fund

CCC 7

Commitment Item Group	2022 Expenditures	2023 Appropriations	2023 YTD	2024 Request	2024 Approved	2023 2024 Comparison
Personnel	527,404	541,966	449,884	501,250	516,404	(25,562)
Materials & Supplies	1,102	2,609	1,476	2,584	2,584	(25)
Other	15,859	7,707	1,160	7,707	7,707	0
Court Costs	538,695	578,800	503,742	383,800	383,800	(195,000)
Travel - Education	2,941	3,000	2,333	3,000	3,000	0
Totals - Salaries	527,404	541,966	449,884	501,250	516,404	(25,562)
Totals - Operating	558,597	592,116	508,712	397,091	397,091	(195,025)
Totals - Capital	0	0	0	0	0	0
Grand Total	1,086,001	1,134,082	958,595	898,341	913,495	(220,587)

10000 General Fund

CCC 8

Commitment Item Group	2022 Expenditures	2023 Appropriations	2023 YTD	2024 Request	2024 Approved	2023 2024 Comparison
Personnel	431,201	528,043	431,414	541,439	557,499	29,456
Materials & Supplies	2,092	2,415	1,549	2,400	2,400	(15)
Other	1,547	7,707	1,160	7,707	7,707	0
Court Costs	530,561	570,533	470,371	370,533	370,533	(200,000)
Travel - Education	2,842	3,000	2,836	3,000	3,000	0
Totals - Salaries	431,201	528,043	431,414	541,439	557,499	29,456
Totals - Operating	537,042	583,655	475,916	383,640	383,640	(200,015)
Totals - Capital	0	0	0	0	0	0
Grand Total	968,243	1,111,698	907,331	925,079	941,139	(170,559)

10000 General Fund

CCC 9

Commitment Item Group	2022 Expenditures	2023 Appropriations	2023 YTD	2024 Request	2024 Approved	2023 2024 Comparison
Personnel	542,557	559,333	441,102	494,722	509,708	(49,625)
Materials & Supplies	1,690	3,015	1,527	3,000	3,000	(15)
Other	11,604	7,707	0	7,707	7,707	0
Court Costs	372,143	755,000	546,581	360,000	360,000	(395,000)
Travel - Education	4,286	4,500	575	4,500	4,500	0
Totals - Salaries	542,557	559,333	441,102	494,722	509,708	(49,625)
Totals - Operating	389,722	770,222	548,683	375,207	375,207	(395,015)
Totals - Capital	0	0	0	0	0	0
Grand Total	932,279	1,329,555	989,785	869,929	884,915	(444,640)

10000 General Fund

CCC 10

Commitment Item Group	2022 Expenditures	2023 Appropriations	2023 YTD	2024 Request	2024 Approved	2023 2024 Comparison
Personnel	398,953	502,524	415,746	492,946	507,852	5,328
Materials & Supplies	1,006	1,734	334	1,684	1,684	(50)
Other	1,934	7,707	387	7,707	7,707	0
Court Costs	354,623	492,477	448,653	297,477	297,477	(195,000)
Travel - Education	1,017	3,000	0	3,000	3,000	0
Totals - Salaries	398,953	502,524	415,746	492,946	507,852	5,328
Totals - Operating	358,580	504,918	449,373	309,868	309,868	(195,050)
Totals - Capital	0	0	0	0	0	0
Grand Total	757,533	1,007,442	865,119	802,814	817,720	(189,722)

10000 General Fund

Probate Court 1

Commitment Item Group	2022 Expenditures	2023 Appropriations	2023 YTD	2024 Request	2024 Approved	2023 2024 Comparison
Personnel	1,755,608	1,920,581	1,681,075	2,042,127	2,009,635	89,054
Materials & Supplies	6,681	8,050	4,431	6,600	6,600	(1,450)
Capital Outlay	0	0	0	10,961	0	0
Contracts	324,661	327,500	322,778	327,500	327,500	0
Other	0	2,000	0	2,000	2,000	0
Court Costs	283,375	341,900	218,977	341,900	341,900	0
Travel - Education	0	452	407	0	0	(452)
Totals - Salaries	1,755,608	1,920,581	1,681,075	2,042,127	2,009,635	89,054
Totals - Operating	614,716	679,902	546,592	678,000	678,000	(1,902)
Totals - Capital	0	0	0	10,961	0	0
Grand Total	2,370,324	2,600,483	2,227,667	2,731,088	2,687,635	87,152

Comments

New Position(s)

1-Court Reporter, Gr. 98, effective 11/1/2023

Interdepartmental Transfer(s)

1-Court Reporter, Gr. 98, effective 11/1/2023

In FY22, 1.0 Court Reporter was allocated between Probate Court #1 and #2. FY24 adds a new 1.0 Court Reporter position to Probate Court #1 and reallocates existing .50 from Probate Court #1 to Probate Court #2.

10000 General Fund

Probate Court 2

Commitment Item Group	2022 Expenditures	2023 Appropriations	2023 YTD	2024 Request	2024 Approved	2023 2024 Comparison
Personnel	1,604,090	1,707,456	1,467,657	1,691,410	1,828,871	121,415
Materials & Supplies	7,314	8,531	7,484	8,281	8,281	(250)
Contracts	325,652	328,000	324,580	328,000	328,000	0
Other	839	4,040	0	4,040	4,040	0
Court Costs	256,970	289,300	215,197	289,300	289,300	0
Totals - Salaries	1,604,090	1,707,456	1,467,657	1,691,410	1,828,871	121,415
Totals - Operating	590,774	629,871	547,261	629,621	629,621	(250)
Totals - Capital	0	0	0	0	0	0
Grand Total	2,194,864	2,337,327	2,014,918	2,321,031	2,458,492	121,165

Comments

Interdepartmental Transfer(s)

1-Court Reporter, Gr. 98, effective 11/1/2023

In FY22, 1.0 Court Reporter was allocated between Probate Court #1 and #2. FY24 adds a new 1.0 Court Reporter position to Probate Court #1 and reallocates existing .50 from Probate Court #1 to Probate Court #2.

10000 General Fund

JP 1

Commitment Item Group	2022 Expenditures	2023 Appropriations	2023 YTD	2024 Request	2024 Approved	2023 2024 Comparison
Personnel	802,289	967,510	819,284	975,624	993,956	26,446
Materials & Supplies	10,126	16,710	6,416	11,132	11,132	(5,578)
Capital Outlay	0	0	0	2,340	0	0
Contracts	2,945	4,264	4,210	4,264	4,264	0
Other	6,615	7,707	283	7,707	8,758	1,051
Court Costs	300	1,300	1,275	300	300	(1,000)
Travel - Education	3,078	7,700	6,221	7,700	5,500	(2,200)
Totals - Salaries	802,289	967,510	819,284	975,624	993,956	26,446
Totals - Operating	23,064	37,681	18,405	31,103	29,954	(7,727)
Totals - Capital	0	0	0	2,340	0	0
Grand Total	825,353	1,005,191	837,689	1,009,067	1,023,910	18,719

10000 General Fund

JP 2

Commitment Item Group	2022 Expenditures	2023 Appropriations	2023 YTD	2024 Request	2024 Approved	2023 2024 Comparison
Personnel	842,076	980,269	821,995	1,223,831	1,028,522	48,253
Materials & Supplies	22,310	21,292	11,924	20,477	13,387	(7,905)
Capital Outlay	0	0	0	10,107	0	0
Contracts	6,991	10,600	9,999	10,600	10,600	0
Other	5,292	7,707	6,519	7,707	8,758	1,051
Court Costs	4,423	7,150	6,348	5,000	5,000	(2,150)
Travel - Education	1,226	5,000	675	3,000	5,000	0
Totals - Salaries	842,076	980,269	821,995	1,223,831	1,028,522	48,253
Totals - Operating	40,241	51,749	35,464	46,784	42,745	(9,004)
Totals - Capital	0	0	0	10,107	0	0
Grand Total	882,317	1,032,018	857,459	1,280,722	1,071,267	39,249

10000 General Fund

JP 3

Commitment Item Group	2022 Expenditures	2023 Appropriations	2023 YTD	2024 Request	2024 Approved	2023 2024 Comparison
Personnel	879,060	932,074	811,026	937,140	966,122	34,048
Materials & Supplies	7,997	11,000	6,099	6,150	6,075	(4,925)
Contracts	14,424	21,100	19,835	21,100	21,100	0
Other	6,350	7,707	1,134	7,707	8,758	1,051
Court Costs	0	600	0	600	600	0
Travel - Education	2,502	5,000	200	5,000	5,000	0
Totals - Salaries	879,060	932,074	811,026	937,140	966,122	34,048
Totals - Operating	31,274	45,407	27,268	40,557	41,533	(3,874)
Totals - Capital	0	0	0	0	0	0
Grand Total	910,334	977,481	838,294	977,697	1,007,655	30,174

10000 General Fund

JP 4

Commitment Item Group	2022 Expenditures	2023 Appropriations	2023 YTD	2024 Request	2024 Approved	2023 2024 Comparison
Personnel	817,640	822,094	678,544	804,089	832,866	10,772
Materials & Supplies	15,551	14,700	11,933	9,050	9,021	(5,679)
Capital Outlay	0	0	0	3,341	0	0
Contracts	7,353	10,600	9,999	10,600	10,600	0
Other	3,175	7,940	5,385	7,940	8,758	818
Court Costs	350	1,575	0	1,575	1,575	0
Travel - Education	3,943	6,650	6,584	6,400	5,000	(1,650)
Totals - Salaries	817,640	822,094	678,544	804,089	832,866	10,772
Totals - Operating	30,372	41,465	33,901	35,565	34,954	(6,511)
Totals - Capital	0	0	0	3,341	0	0
Grand Total	848,012	863,559	712,444	842,995	867,820	4,261

10000 General Fund

JP 5

Commitment Item Group	2022 Expenditures	2023 Appropriations	2023 YTD	2024 Request	2024 Approved	2023 2024 Comparison
Personnel	770,875	852,522	809,208	967,125	917,381	64,859
Materials & Supplies	23,100	16,170	10,787	15,300	11,800	(4,370)
Contracts	7,353	10,600	9,999	10,600	10,600	0
Other	6,879	7,707	6,802	7,707	8,758	1,051
Court Costs	450	600	170	600	600	0
Travel - Education	4,242	4,800	4,294	8,800	4,200	(600)
Totals - Salaries	770,875	852,522	809,208	967,125	917,381	64,859
Totals - Operating	42,025	39,877	32,052	43,007	35,958	(3,919)
Totals - Capital	0	0	0	0	0	0
Grand Total	812,900	892,399	841,260	1,010,132	953,339	60,940

10000 General Fund

JP 6

Commitment Item Group	2022 Expenditures	2023 Appropriations	2023 YTD	2024 Request	2024 Approved	2023 2024 Comparison
Personnel	843,861	919,684	778,031	923,570	952,658	32,974
Materials & Supplies	14,471	11,855	4,245	5,855	5,855	(6,000)
Capital Outlay	0	0	0	3,341	0	0
Contracts	7,353	10,600	9,999	10,600	10,600	0
Other	1,588	7,707	1,417	7,707	8,758	1,051
Court Costs	1,755	2,600	2,505	2,400	2,400	(200)
Travel - Education	1,612	6,400	2,830	6,400	5,000	(1,400)
Totals - Salaries	843,861	919,684	778,031	923,570	952,658	32,974
Totals - Operating	26,779	39,162	20,996	32,962	32,613	(6,549)
Totals - Capital	0	0	0	3,341	0	0
Grand Total	870,639	958,846	799,027	959,873	985,271	26,425

10000 General Fund

JP 7

Commitment Item Group	2022 Expenditures	2023 Appropriations	2023 YTD	2024 Request	2024 Approved	2023 2024 Comparison
Personnel	907,248	1,045,291	892,828	1,069,873	1,103,062	57,771
Materials & Supplies	22,671	15,261	10,146	12,295	12,155	(3,106)
Capital Outlay	0	0	0	7,620	0	0
Other	7,409	21,879	7,936	7,707	8,758	(13,121)
Court Costs	450	520	0	520	520	0
Travel - Education	3,797	5,590	5,585	7,300	5,000	(590)
Totals - Salaries	907,248	1,045,291	892,828	1,069,873	1,103,062	57,771
Totals - Operating	34,327	43,250	23,667	27,822	26,433	(16,817)
Totals - Capital	0	0	0	7,620	0	0
Grand Total	941,575	1,088,541	916,495	1,105,315	1,129,495	40,954

10000 General Fund

JP 8

Commitment Item Group	2022 Expenditures	2023 Appropriations	2023 YTD	2024 Request	2024 Approved	2023 2024 Comparison
Personnel	814,631	978,738	783,196	1,052,568	1,008,088	29,350
Materials & Supplies	26,326	29,210	24,940	28,344	21,200	(8,010)
Contracts	7,014	10,600	9,999	11,600	11,600	1,000
Other	10,054	12,842	9,070	10,800	11,058	(1,784)
Court Costs	0	1,240	510	800	800	(440)
Travel - Education	2,607	5,310	2,038	9,000	5,000	(310)
Totals - Salaries	814,631	978,738	783,196	1,052,568	1,008,088	29,350
Totals - Operating	46,002	59,202	46,556	60,544	49,658	(9,544)
Totals - Capital	0	0	0	0	0	0
Grand Total	860,633	1,037,940	829,752	1,113,112	1,057,746	19,806

10000 General Fund

Crim District Atty

Commitment Item Group	2022 Expenditures	2023 Appropriations	2023 YTD	2024 Request	2024 Approved	2023 2024 Comparison
Personnel	43,367,322	48,049,086	41,190,498	49,605,447	50,243,627	2,194,541
Materials & Supplies	480,001	606,468	535,926	680,880	641,730	35,262
Building Costs	0	12,000	12,000	0	0	(12,000)
Capital Outlay	0	0	0	196,933	0	0
Contracts	42,325	48,300	46,201	56,300	56,300	8,000
Other	152,468	85,294	79,205	260,500	150,500	65,206
Court Costs	273,431	283,000	276,937	283,000	283,000	0
Travel - Education	19,595	25,030	18,916	25,530	25,530	500
Operating - Debt Ser	301,106	306,975	130,631	348,140	348,140	41,165
Totals - Salaries	43,367,322	48,049,086	41,190,498	49,605,447	50,243,627	2,194,541
Totals - Operating	1,268,927	1,367,067	1,099,817	1,654,350	1,505,200	138,133
Totals - Capital	0	0	0	196,933	0	0
Grand Total	44,636,249	49,416,153	42,290,315	51,456,730	51,748,827	2,332,674

Comments

Reduction in Force

- 1-Assistant Staff Manager, Gr. 72, effective 10/1/2023
- 1-Outreach Coordinator, Gr. 74, effective 10/1/2023
- 1-Strategic Initiatives Manager, Gr. 74, effective 10/1/2023
- 1-Attorney V-Career Path, Gr. 76, effective 10/1/2023

New Position(s)

- 1-General Office Clerk V (Juvenile), Gr. 15, effective 11/1/2023
- 1- Legal Secretary (Mental Health), Gr. 16, effective 11/1/2023
- 1-Investigator, Gr. 55, effective 11/1/2023
- 1-Senior Attorney VI, Gr. 77, effective 10/1/2023

10000 General Fund

District Clerk

Commitment Item Group	2022 Expenditures	2023 Appropriations	2023 YTD	2024 Request	2024 Approved	2023 2024 Comparison
Personnel	11,545,017	12,701,317	10,627,514	12,555,807	12,982,567	281,250
Materials & Supplies	220,643	292,252	96,389	140,794	140,794	(151,458)
Building Costs	2,871	2,000	532	2,000	2,000	0
Contracts	22,551	31,600	29,996	32,000	32,000	400
Other	376	1,000	275	1,000	1,000	0
Court Costs	150	1,000	0	1,000	1,000	0
Travel - Education	5,485	6,000	5,219	6,000	6,000	0
Totals - Salaries	11,545,017	12,701,317	10,627,514	12,555,807	12,982,567	281,250
Totals - Operating	252,076	333,852	132,410	182,794	182,794	(151,058)
Totals - Capital	0	0	0	0	0	0
Grand Total	11,797,093	13,035,169	10,759,924	12,738,601	13,165,361	130,192

10000 General Fund

County Clerk

Commitment Item Group	2022 Expenditures	2023 Appropriations	2023 YTD	2024 Request	2024 Approved	2023 2024 Comparison
Personnel	11,374,339	13,434,255	10,655,349	13,322,688	13,749,245	314,990
Materials & Supplies	345,352	307,771	237,239	248,100	243,100	(64,671)
Capital Outlay	0	0	0	15,400	0	0
Contracts	75,579	105,523	99,986	99,581	99,581	(5,942)
Other	12,741	392,251	392,246	408,076	407,826	15,575
Court Costs	20,530	18,200	4,075	18,200	18,200	0
Travel - Education	3,185	11,500	10,518	10,000	10,000	(1,500)
Totals - Salaries	11,374,339	13,434,255	10,655,349	13,322,688	13,749,245	314,990
Totals - Operating	457,387	835,245	744,063	783,957	778,707	(56,538)
Totals - Capital	0	0	0	15,400	0	0
Grand Total	11,831,726	14,269,500	11,399,412	14,122,045	14,527,952	258,452

Comments

New Position(s)

1-Associate III Passports Clerk, Gr. 15, effective 11/1/2023

10000 General Fund

Domestic Relations

Commitment Item Group	2022 Expenditures	2023 Appropriations	2023 YTD	2024 Request	2024 Approved	2023 2024 Comparison
Personnel	7,799,086	8,696,059	7,393,669	8,813,362	8,977,490	281,431
Materials & Supplies	55,122	73,497	35,256	64,057	60,094	(13,403)
Capital Outlay	0	0	0	3,240	0	0
Contracts	7,353	12,038	10,638	12,400	12,400	362
Other	8,750	35,000	35,000	0	0	(35,000)
Court Costs	59	2,100	1,272	2,100	2,100	0
Travel - Education	24,626	49,165	19,613	49,165	49,165	0
Totals - Salaries	7,799,086	8,696,059	7,393,669	8,813,362	8,977,490	281,431
Totals - Operating	95,910	171,800	101,779	127,722	123,759	(48,041)
Totals - Capital	0	0	0	3,240	0	0
Grand Total	7,894,996	8,867,859	7,495,449	8,944,324	9,101,249	233,390

Comments

New Position(s)

1-Caseworker, Gr. 72, effective 10/1/2023

10000 General Fund

Jury Services

Commitment Item Group	2022 Expenditures	2023 Appropriations	2023 YTD	2024 Request	2024 Approved	2023 2024 Comparison
Personnel	561,243	599,577	519,817	598,681	616,589	17,012
Materials & Supplies	205,087	388,000	281,514	332,463	332,463	(55,537)
Other	312,576	347,424	347,424	363,696	363,696	16,272
Court Costs	710,495	858,640	682,583	960,560	960,560	101,920
Travel - Education	1,240	2,000	0	2,000	2,000	0
Totals - Salaries	561,243	599,577	519,817	598,681	616,589	17,012
Totals - Operating	1,229,398	1,596,064	1,311,521	1,658,719	1,658,719	62,655
Totals - Capital	0	0	0	0	0	0
Grand Total	1,790,641	2,195,641	1,831,337	2,257,400	2,275,308	79,667

10000 General Fund

Courts / Judiciary

Commitment Item Group	2022 Expenditures	2023 Appropriations	2023 YTD	2024 Request	2024 Approved	2023 2024 Comparison
Personnel	415,021	439,404	408,741	460,955	474,933	35,529
Materials & Supplies	2,422	850	0	250	250	(600)
Contracts	127,659	139,710	139,709	153,929	153,929	14,219
Other	62,215	1,027,393	48,779	1,045,000	1,045,000	17,607
Court Costs	65	9,617,525	12,210	11,859,500	11,859,500	2,241,975
Totals - Salaries	415,021	439,404	408,741	460,955	474,933	35,529
Totals - Operating	192,361	10,785,478	200,699	13,058,679	13,058,679	2,273,201
Totals - Capital	0	0	0	0	0	0
Grand Total	607,382	11,224,882	609,440	13,519,634	13,533,612	2,308,730

10000 General Fund

Human Services

Commitment Item Group	2022 Expenditures	2023 Appropriations	2023 YTD	2024 Request	2024 Approved	2023 2024 Comparison
Personnel	2,407,933	2,617,352	2,175,975	2,555,108	2,628,226	10,874
Materials & Supplies	31,659	28,939	18,554	28,750	23,750	(5,189)
Building Costs	0	0	0	1,300	0	0
Capital Outlay	0	0	0	27,410	0	0
Other	891,152	2,008,200	614,552	2,008,660	1,433,460	(574,740)
Travel - Education	50	700	180	700	500	(200)
Totals - Salaries	2,407,933	2,617,352	2,175,975	2,555,108	2,628,226	10,874
Totals - Operating	922,861	2,037,839	633,287	2,039,410	1,457,710	(580,129)
Totals - Capital	0	0	0	27,410	0	0
Grand Total	3,330,793	4,655,191	2,809,261	4,621,928	4,085,936	(569,255)

10000 General Fund

CPS

Commitment Item Group	2022 Expenditures	2023 Appropriations	2023 YTD	2024 Request	2024 Approved	2023 2024 Comparison
Materials & Supplies	204,447	263,000	154,663	263,000	263,000	0
Contracts	1,943,500	2,240,376	2,234,688	2,469,188	2,169,045	(71,331)
Other	23,993	40,000	26,135	40,000	34,750	(5,250)
Court Costs	5,480	5,500	5,446	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	2,181,419	2,552,876	2,424,932	2,781,688	2,476,295	(76,581)
Totals - Capital	0	0	0	0	0	0
Grand Total	2,181,419	2,552,876	2,424,932	2,781,688	2,476,295	(76,581)

10000 General Fund

Public Assistance

Commitment Item Group	2022 Expenditures	2023 Appropriations	2023 YTD	2024 Request	2024 Approved	2023 2024 Comparison
Contracts	1,122,852	1,491,994	1,319,151	1,491,994	1,222,744	(269,250)
Totals - Salaries	0	0	0	0	0	0
Totals - Operating	1,122,852	1,491,994	1,319,151	1,491,994	1,222,744	(269,250)
Totals - Capital	0	0	0	0	0	0
Grand Total	1,122,852	1,491,994	1,319,151	1,491,994	1,222,744	(269,250)

Comments

Challenge and Cornerstone were moved to fund T8500 Opioid Epidemic Settlement Fund.

10000 General Fund

Texas Agrilife

Commitment Item Group	2022 Expenditures	2023 Appropriations	2023 YTD	2024 Request	2024 Approved	2023 2024 Comparison
Personnel	691,251	761,449	663,677	808,396	834,260	72,811
Materials & Supplies	19,665	26,560	22,455	27,354	22,345	(4,215)
Building Costs	417	700	417	700	700	0
Contracts	340	0	0	0	0	0
Other	4,639	5,000	4,217	5,100	4,750	(250)
Travel - Education	10,929	19,070	17,405	38,631	20,070	1,000
Totals - Salaries	691,251	761,449	663,677	808,396	834,260	72,811
Totals - Operating	35,990	51,330	44,494	71,785	47,865	(3,465)
Totals - Capital	0	0	0	0	0	0
Grand Total	727,241	812,779	708,172	880,181	882,125	69,346

10000 General Fund

Veterans Services

Commitment Item Group	2022 Expenditures	2023 Appropriations	2023 YTD	2024 Request	2024 Approved	2023 2024 Comparison
Personnel	531,356	569,324	483,056	655,536	676,998	107,674
Materials & Supplies	4,633	8,200	6,610	12,900	9,300	1,100
Capital Outlay	0	0	0	7,450	0	0
Other	1,025	29,700	1,221	2,300	1,900	(27,800)
Travel - Education	1,750	12,000	3,505	17,000	11,500	(500)
Totals - Salaries	531,356	569,324	483,056	655,536	676,998	107,674
Totals - Operating	7,408	49,900	11,336	32,200	22,700	(27,200)
Totals - Capital	0	0	0	7,450	0	0
Grand Total	538,763	619,224	494,392	695,186	699,698	80,474

Comments

New Position(s)

1-Executive Secretary II, Gr. 17, effective 11/1/2023

10000 General Fund

Historical Commissn

Commitment Item Group	2022 Expenditures	2023 Appropriations	2023 YTD	2024 Request	2024 Approved	2023 2024 Comparison
Personnel	187,011	314,937	220,630	327,690	302,124	(12,813)
Materials & Supplies	3,013	5,170	4,719	6,745	5,745	575
Capital Outlay	0	0	0	1,864	0	0
Other	0	100	25	100	100	0
Travel - Education	350	3,200	3,032	3,500	3,500	300
Operating - Debt Ser	0	155,000	0	79,000	39,500	(115,500)
Totals - Salaries	187,011	314,937	220,630	327,690	302,124	(12,813)
Totals - Operating	3,363	163,470	7,776	89,345	48,845	(114,625)
Totals - Capital	0	0	0	1,864	0	0
Grand Total	190,374	478,407	228,406	418,899	350,969	(127,438)

Comments

New Position(s)

1-Archivist, Gr. 70, effective 11/1/2023

Reduction in Force

RIF'd Grant position 20007890 which was primarily funded by operating subsidy.

RIF= Reduction in Force

10000 General Fund

Community Outreach

Commitment Item Group	2022 Expenditures	2023 Appropriations	2023 YTD	2024 Request	2024 Approved	2023 2024 Comparison
Personnel	43,060	60,000	39,831	0	0	(60,000)
Contracts	2,071,401	8,452,000	8,452,000	0	0	(8,452,000)
Other	0	2,000,000	2,000,000	0	0	(2,000,000)
Operating - Debt Ser	0	324,219	0	0	0	(324,219)
Totals - Salaries	43,060	60,000	39,831	0	0	(60,000)
Totals - Operating	2,071,401	10,776,219	10,452,000	0	0	(10,776,219)
Totals - Capital	0	0	0	0	0	0
Grand Total	2,114,461	10,836,219	10,491,831	0	0	(10,836,219)

10000 General Fund

Central Garage

Commitment Item Group	2022 Expenditures	2023 Appropriations	2023 YTD	2024 Request	2024 Approved	2023 2024 Comparison
Personnel	0	907,575	864,086	972,040	1,025,680	118,105
Materials & Supplies	0	21,300	15,114	22,800	19,500	(1,800)
Capital Outlay	0	0	0	1,000,000	0	0
Other	0	2,611,108	2,174,357	5,805,500	3,055,500	444,392
Travel - Education	0	700	0	700	700	0
Totals - Salaries	0	907,575	864,086	972,040	1,025,680	118,105
Totals - Operating	0	2,633,108	2,189,472	5,829,000	3,075,700	442,592
Totals - Capital	0	0	0	1,000,000	0	0
Grand Total	0	3,540,683	3,053,558	7,801,040	4,101,380	560,697

26100 Road Bridge

Precinct 1

Commitment Item Group	2022 Expenditures	2023 Appropriations	2023 YTD	2024 Request	2024 Approved	2023 2024 Comparison
Personnel	5,426,344	6,210,999	5,046,805	6,200,187	6,485,894	274,895
Materials & Supplies	509,182	620,701	547,573	552,000	552,000	(68,701)
Building Costs	128,953	295,600	164,093	411,050	411,050	115,450
Capital Outlay	0	0	0	3,699,365	0	0
ROW - Road Materials	2,452,572	3,259,700	2,006,894	4,452,200	4,452,200	1,192,500
Contracts	30,364	78,402	8,812	78,000	78,000	(402)
Other	276,625	1,046,000	501,229	1,602,200	1,602,200	556,200
Travel - Education	56,916	84,000	50,779	84,000	84,000	0
Totals - Salaries	5,426,344	6,210,999	5,046,805	6,200,187	6,485,894	274,895
Totals - Operating	3,454,611	5,384,403	3,279,380	7,179,450	7,179,450	1,795,047
Totals - Capital	0	0	0	3,699,365	0	0
Grand Total	8,880,955	11,595,402	8,326,185	17,079,002	13,665,344	2,069,942

26100 Road Bridge

Precinct 2

Commitment Item Group	2022 Expenditures	2023 Appropriations	2023 YTD	2024 Request	2024 Approved	2023 2024 Comparison
Personnel	3,551,942	4,389,782	3,441,014	4,740,393	4,939,544	549,762
Materials & Supplies	196,997	239,425	214,794	273,690	273,690	34,265
Building Costs	150,489	184,850	140,363	229,850	229,850	45,000
Capital Outlay	0	0	0	1,800,500	0	0
ROW - Road Materials	512,512	1,117,300	623,146	1,327,600	1,327,600	210,300
Contracts	11,000	52,000	43,520	96,000	96,000	44,000
Other	178,851	150,300	3,891	174,500	174,500	24,200
Travel - Education	45,930	101,500	70,385	100,500	100,500	(1,000)
Totals - Salaries	3,551,942	4,389,782	3,441,014	4,740,393	4,939,544	549,762
Totals - Operating	1,095,780	1,845,375	1,096,101	2,202,140	2,202,140	356,765
Totals - Capital	0	0	0	1,800,500	0	0
Grand Total	4,647,722	6,235,157	4,537,115	8,743,033	7,141,684	906,527

Comments

New Position(s)

2-Equipment Operator III, Gr. 28, effective 10/1/2023

26100 Road Bridge

Precinct 3

Commitment Item Group	2022 Expenditures	2023 Appropriations	2023 YTD	2024 Request	2024 Approved	2023 2024 Comparison
Personnel	3,789,956	4,642,260	3,378,971	4,632,503	4,839,353	197,093
Materials & Supplies	340,035	329,666	305,531	375,600	375,600	45,934
Building Costs	88,601	86,000	62,796	89,000	89,000	3,000
Capital Outlay	0	0	0	650,000	0	0
ROW - Road Materials	374,797	410,850	380,471	501,600	501,600	90,750
Contracts	8,400	17,500	10,500	10,000	10,000	(7,500)
Other	184,565	39,550	30,023	43,750	43,750	4,200
Travel - Education	18,310	43,100	25,750	49,100	49,100	6,000
Totals - Salaries	3,789,956	4,642,260	3,378,971	4,632,503	4,839,353	197,093
Totals - Operating	1,014,708	926,666	815,070	1,069,050	1,069,050	142,384
Totals - Capital	0	0	0	650,000	0	0
Grand Total	4,804,664	5,568,926	4,194,041	6,351,553	5,908,403	339,477

26100 Road Bridge

Precinct 4

Commitment Item Group	2022 Expenditures	2023 Appropriations	2023 YTD	2024 Request	2024 Approved	2023 2024 Comparison
Personnel	5,527,579	5,751,055	5,021,814	5,856,272	6,081,032	329,977
Materials & Supplies	459,766	459,646	412,298	516,885	516,885	57,239
Building Costs	90,549	149,962	90,581	136,275	136,275	(13,687)
Capital Outlay	0	0	0	2,537,212	0	0
ROW - Road Materials	1,282,338	2,060,050	1,830,152	4,991,500	4,991,500	2,931,450
Contracts	0	0	0	25,000	25,000	25,000
Other	371,865	19,250	1,454	42,250	42,250	23,000
Travel - Education	17,922	46,820	42,276	54,320	54,320	7,500
Totals - Salaries	5,527,579	5,751,055	5,021,814	5,856,272	6,081,032	329,977
Totals - Operating	2,222,440	2,735,728	2,376,761	5,766,230	5,766,230	3,030,502
Totals - Capital	0	0	0	2,537,212	0	0
Grand Total	7,750,019	8,486,783	7,398,575	14,159,714	11,847,262	3,360,479

Comments

Reduction in Force

1-Administrative Transport Clerk, Gr. 16, effective 10/1/2023

New Position(s)

1-Asset Inventory Inspector, Gr. 30, effective 11/1/2023

1-Assistant Precinct Admin, Gr. 71, effective 11/1/2023

26100 Road Bridge

R-B Non-Departmental

Commitment Item Group	2022 Expenditures	2023 Appropriations	2023 YTD	2024 Request	2024 Approved	2023 2024 Comparison
Personnel	340,059	310,000	251,415	540,692	315,845	5,845
Materials & Supplies	60,000	106,000	62,000	106,000	106,000	0
Contracts	12,666	19,000	13,679	19,000	19,000	0
Other	35,579	27,500	27,274	27,500	27,500	0
Operating - Debt Ser	0	538,423	0	340,231	500,000	(38,423)
Totals - Salaries	340,059	310,000	251,415	540,692	315,845	5,845
Totals - Operating	108,245	690,923	102,953	492,731	652,500	(38,423)
Totals - Capital	0	0	0	0	0	0
Grand Total	448,304	1,000,923	354,368	1,033,423	968,345	(32,578)

26100 Road Bridge

Right of Way

Commitment Item Group	2022 Expenditures	2023 Appropriations	2023 YTD	2024 Request	2024 Approved	2023 2024 Comparison
Personnel	246,169	264,163	231,442	267,955	276,061	11,898
Materials & Supplies	545	550	505	646	646	96
ROW - Road Materials	2,638,957	6,009,770	3,187,753	5,199,155	5,199,155	(810,615)
Other	0	25,000	4,075	25,000	25,000	0
Travel - Education	4,712	5,000	4,344	6,000	6,000	1,000
Totals - Salaries	246,169	264,163	231,442	267,955	276,061	11,898
Totals - Operating	2,644,214	6,040,320	3,196,677	5,230,801	5,230,801	(809,519)
Totals - Capital	0	0	0	0	0	0
Grand Total	2,890,383	6,304,483	3,428,119	5,498,756	5,506,862	(797,621)

26100 Road Bridge

Transportation

Commitment Item Group	2022 Expenditures	2023 Appropriations	2023 YTD	2024 Request	2024 Approved	2023 2024 Comparison
Personnel	1,647,160	2,012,960	1,536,779	2,056,349	2,133,192	120,232
Materials & Supplies	135,574	241,312	200,089	256,267	256,267	14,955
Capital Outlay	0	0	0	490,200	0	0
ROW - Road Materials	539,526	535,000	40,400	735,000	735,000	200,000
Contracts	1,004,723	1,356,250	374,176	1,369,900	1,369,900	13,650
Other	81,777	75,500	0	500	500	(75,000)
Travel - Education	10,274	20,142	8,392	36,650	30,000	9,858
Operating - Debt Ser	167,271	356,100	34,019	356,100	356,100	0
Totals - Salaries	1,647,160	2,012,960	1,536,779	2,056,349	2,133,192	120,232
Totals - Operating	1,939,145	2,584,304	657,075	2,754,417	2,747,767	163,463
Totals - Capital	0	0	0	490,200	0	0
Grand Total	3,586,305	4,597,264	2,193,854	5,300,966	4,880,959	283,695

32100 Interest and Sinking

Debt Service

Commitment Item Group	2022 Expenditures	2023 Appropriations	2023 YTD	2024 Request	2024 Approved	2023 2024 Comparison
Operating - Debt Ser	34,223,530	44,714,128	43,211,327	46,039,130	46,537,880	1,823,752
Totals - Salaries	0	0	0	0	0	0
Totals - Operating	34,223,530	44,714,128	43,211,327	46,039,130	46,537,880	1,823,752
Totals - Capital	0	0	0	0	0	0
Grand Total	34,223,530	44,714,128	43,211,327	46,039,130	46,537,880	1,823,752

Personnel Actions/ Elected Officials Salaries



New Positions FY 2024

Budgeting Fund Center		Eff. Date	Gr.	# of Pos.	Job Title
1420000000	Elections	11/1/2023	17	1	Public Information Clerk
1860100000	FAC Administration	11/1/2023	73	1	Security Electronics Systems Manager
1860200000	FAC Construction Svc	11/1/2023	73	1	Project Manager II
2310100000	Medical Examiner	11/1/2023	17	2	Forensic Autopsy Technician
2610110000	Juvenile Services	11/1/2023	72	2	Mental Health Therapist
4192100000	Special Judges	11/1/2023	98	1	Court Reporter
4230100000	Probate Court #1	11/1/2023	98	1	Court Reporter
4510200000	Criminal DA Civil	10/1/2023	77	1	Senior Attorney VI
4510200000	Criminal DA Civil	11/1/2023	16	1	Legal Secretary (Mental Health)
4510300000	Criminal DA Criminal	11/1/2023	15	1	General Office Clerk V (Juvenile)
4510400000	Criminal DA Investigation	11/1/2023	55	1	Investigator
4820106000	Cty Clk Passports	11/1/2023	15	1	Associate III Passports Clerk
4830300000	DRO Family Ct Svcs	10/1/2023	72	1	Caseworker
5720100000	Veterans Services	11/1/2023	17	1	Executive Secretary II
5910200000	Hist Comm Archives	11/1/2023	70	1	Archivist
6210300000	Precinct #2 Maint	10/1/2023	28	2	Equipment Operator III
6410100000	Precinct #4 General	11/1/2023	71	1	Assistant Precinct Admin
6410300000	Precinct #4 Maint	11/1/2023	30	1	Asset Inventory Inspector



Personnel Actions FY 2024

Reduction in Force

Job Title	Fund	Position #	Grade	Department	Effective Date
Outreach Coordinator	General Fund	20006832	74	Crim. Dist. Attorney - Admin	10/1/2023
Strategic Initiatives Manager	General Fund	20007250	74	Crim. Dist. Attorney - Admin	10/1/2023
Assistant Staff Manager	General Fund	20003555	72	Crim. Dist. Attorney-Criminal	10/1/2023
Attorney V - Career Path	General Fund	20002093	76	Crim. Dist. Attorney -Civil	10/1/2023
Customer Support Supervisor	General Fund	20004066	89	IT Service Delivery	10/1/2023
Building Superintendent II	General Fund	20000372	30	Criminal Justice Building	10/1/2023
Building Engineer II	General Fund	20001731	28	1895 Courthouse	10/1/2023
Administrative Transport Clerk	Road & Bridge Fund	20003138	16	Precinct #4 General	10/1/2023

Interdepartmental Transfers

Job Title	Fund	Position #	Grade	Department	Effective Date
Court Reporter	General Fund	20007453	98	Probate Court #1	11/1/2023
Court Reporter	General Fund	20007453	98	Probate Court #2	11/1/2023

In FY22, 1.0 Court Reporter was allocated between Probate Court #1 and #2. FY24 adds a new 1.0 Court Reporter position to Probate Court #1 and reallocates the existing .5 from Probate Court #1 to Probate Court #2.

Other

Job Title	Fund	Position #	Grade	Department	Effective Date
Special Projects & Relationship Manager	General Fund	20002292	91	IT Administration	10/1/2023
Associate Systems Administrator	General Fund	20000147	87	IT Network OPS/Comm	10/1/2023

No budget has been allocated for these positions and they will remain vacant in FY 2024 pending completion of departmental strategic planning.

**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 19th day of September 2023 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, 2022-----		----- Effective October 1, 2023 -----	
	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)	\$131,231.88	Vehicle	\$135,168.80	Vehicle
Constables (Pct. 1, 4, 5 & 8)	\$131,231.88	\$8,424.00	\$135,168.80	\$8,832.00
County Clerk	\$201,895.20	\$8,424.00	\$207,952.16	\$8,832.00
County Commissioners (Pct. 1, 2, 3 & 4)	\$201,895.20	\$16,464.00	\$207,952.16	\$17,256.00
County Judge	\$211,895.32	\$16,464.00	\$217,952.28	\$17,256.00
County and Probate Court Judges ⁽³⁾ (10)	\$193,399.96	None	\$193,399.96	None
County and Probate Court Judges ⁽⁴⁾ ⁽⁵⁾	\$157,999.92	None	\$157,999.92	None
Criminal District Attorney ⁽⁶⁾	\$250,333.34	\$8,424.00	\$253,643.40	\$8,832.00
District Clerk	\$201,895.20	None	\$207,952.16	None
District Court Judges ⁽⁷⁾ (28)	\$194,399.80	None	\$194,399.80	None
Justice of the Peace (8)	\$147,383.34	None	\$151,804.90	None
Sheriff	\$211,895.32	\$9,624.00	\$217,952.28	\$10,080.00
Tax Assessor/Collector	\$201,895.20	\$8,424.00	\$207,952.16	8,832.00

- (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) County and Probate Court judges in office on or before September 30, 2019.
- (4) County and Probate Court judges who take office on or after October 1, 2019. Pay based on a tenure based-compensation structure.
- (5) 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.
- (6) The Criminal District Attorney salary includes a minimum of \$140,000 paid by the State. Beginning October 1, 2023, the County supplemental pay will be \$113,643.40.
- (7) 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 \$850 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



FY2024 Revenues

	FY2019 ACTUALS	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 BUDGET	FY2023 PROJECTED	FY2024 BUDGET	DIFFERENCE FY23 vs FY24
GENERAL FUND								
Taxes-Ad Valorem								
410111 Taxes - Current	387,749,334	433,953,337	454,754,031	468,437,661	512,830,129	509,871,940	494,753,641	(18,076,488)
410191 Payment in Lieu - Tax	726,650	1,180,635	1,508,825	1,238,154	1,000,000	885,086	718,000	(282,000)
410199 TIF - Tax Increment Financing	(9,413,519)	(8,822,080)	(8,340,590)	(5,746,177)	(11,269,750)	(10,335,178)	(10,928,000)	341,750
410211 Taxes - Delinquent	1,210,177	1,467,331	1,519,115	747,827	600,000	2,576,603	1,200,000	600,000
410381 Penalty & Interest-Delinquent Taxes	616,136	814,774	904,623	959,421	800,000	705,529	800,000	0
410391 Penalty & Interest-Current Taxes	<u>1,484,909</u>	<u>1,788,072</u>	<u>1,639,565</u>	<u>1,756,530</u>	<u>1,600,000</u>	<u>1,842,452</u>	<u>1,600,000</u>	<u>0</u>
Taxes Ad Valorem Sub-Total	382,373,687	430,382,069	451,985,569	467,393,415	505,560,379	505,546,432	488,143,641	(17,416,738)
Taxes-Other								
413071 VIT Penalties								0
410411 Expired Refund	0	0	0	0	0	0	0	0
410412 VIT Excess Escrow	244,647	280,045	374,601	399,714	200,000	353,493	350,000	150,000
Taxes Other Sub-Total	244,647	280,045	374,601	399,714	200,000	353,493	350,000	150,000
Licenses								
411101 Liquor Licenses	704,893	436,155	601,020	549,745	600,000	681,200	550,000	(50,000)
411201 Beer and Wine Licenses	273,896	348,096	238,712	296,592	250,000	204,620	275,000	25,000
411401 Marriage Licenses	430,355	421,088	444,920	499,388	450,000	479,752	480,000	30,000
411501 Sex Oriented Business Licenses	<u>400</u>	<u>1,150</u>	<u>800</u>	<u>550</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Licenses Sub-Total	1,409,544	1,206,488	1,285,452	1,346,275	1,300,000	1,365,572	1,305,000	5,000
Fees of Office								
421113 Tax - Collections Commissions Fee	5,618,391	5,809,299	5,859,638	5,703,991	5,859,851	5,880,470	5,880,470	20,619
421121 Sales Tax Collection Commission	21,733,144	23,693,868	22,457,545	28,717,747	29,700,000	30,239,015	30,200,000	500,000
421122 Motor Vehicle Coll. Commission	4,562,293	3,559,599	3,766,184	4,662,781	4,300,000	4,401,425	4,400,000	100,000
421123 Certificate of Title	2,924,486	2,652,831	2,958,830	2,826,575	2,700,000	2,696,780	2,700,000	0
421133 Tax Certificate	20,720	26,790	18,170	22,470	18,000	17,700	17,700	(300)
421141 Motor Vehicle Title Service	4,500	3,050	4,375	4,100	3,500	3,600	4,100	600
421192 Scofflaw Commissions	132,095	140,678	123,916	164,195	140,000	140,160	140,000	0
421198 Other Motor Vehicle Fees	10,000	9,400	10,998	14,198	10,000	8,286	8,000	(2,000)
421199 Tax-Other Fees	10,381	6,094	9,320	7,382	5,000	7,256	7,000	2,000
421319 Elections-Other Revenue	1,678	1,350	2,684	2,276	1,500	1,445	1,500	0
422001 Sheriff-Service Fees	369,317	318,746	265,831	323,194	340,000	302,339	300,000	(40,000)
422004 Sheriff-Alarm Fees	23,800	23,357	21,800	19,025	17,000	17,925	18,000	1,000
422005 Sheriff-Game Room Application Fee	0	1,000	0	0	0	0	0	0
422008 Sheriff-Alcohol Testing Fees	65,369	34,536	6,989	1,413	1,500	732	500	(1,000)
422009 Sheriff Travel Reimbursement	111,837	70,499	83,685	69,955	60,000	64,753	60,000	0
422013 Sheriff Estray Livestock Fees	9,980	5,625	9,474	15,115	7,000	7,215	7,000	0
422016 Miscellaneous Sheriff Report Fees	1,118	1,695	3,021	1,805	2,000	1,302	1,300	(700)
422018 Bail Bond Surety Fees	46,860	39,734	43,842	46,142	43,000	46,437	46,000	3,000
423101 Constable 1 Fees	953,633	689,010	575,083	693,633	650,000	730,231	700,000	50,000
423201 Constable 2 Fees	983,337	673,054	494,334	1,013,753	925,000	1,225,936	1,100,000	175,000



FY2024 Revenues

	FY2019 ACTUALS	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 BUDGET	FY2023 PROJECTED	FY2024 BUDGET	DIFFERENCE FY23 vs FY24
423301 Constable 3 Fees	743,077	528,960	450,502	531,955	500,000	545,168	530,000	30,000
423401 Constable 4 Fees	613,853	391,800	413,376	430,330	400,000	358,947	350,000	(50,000)
423501 Constable 5 Fees	352,109	266,342	253,789	582,989	510,000	718,384	650,000	140,000
423601 Constable 6 Fees	597,483	435,633	371,230	445,741	400,000	503,861	500,000	100,000
423701 Constable 7 Fees	772,130	539,780	414,835	757,969	650,000	956,492	900,000	250,000
423801 Constable 8 Fees	887,776	600,704	431,936	901,936	820,000	1,027,553	950,000	130,000
424111 CC Abstract Judgment Filing Fee	34,184	29,443	32,696	28,684	27,000	26,433	25,000	(2,000)
424112 CC-Deeds of Trust Fee	4,168,379	5,959,634	7,151,209	5,155,884	3,500,000	3,195,762	3,000,000	(500,000)
424113 CC-Warranty Deeds Fee	2,445,582	2,588,520	3,137,590	3,081,661	2,400,000	2,035,179	2,000,000	(400,000)
424115 CC-Mechanics/Tax Liens Fee	160,583	140,234	129,673	130,230	130,000	140,169	135,000	5,000
424118 CC-E-Filings	0	0	0	0	0	22	0	0
424121 CC-Assumed Names Fee	54,048	46,486	80,025	90,548	80,000	72,259	72,000	(8,000)
424122 CC-Copies	868,727	750,412	1,060,714	985,714	800,000	884,713	800,000	0
424123 CC-Beer/Wine Fee	4,840	4,350	4,850	4,670	4,300	4,830	4,800	500
424124 CC-Birth/Death Certificate Fees	1,426,972	1,158,101	1,320,324	1,344,404	1,240,000	1,365,665	1,350,000	110,000
424131 CC-County Court at Law Fee	460,219	368,915	321,578	405,745	320,000	521,626	450,000	130,000
424141 CC-Probate Court Fee	380,535	377,605	435,456	484,908	450,000	485,169	485,000	35,000
424142 CC-Probate Document Filing	5,950	6,025	5,225	9,025	7,400	10,912	10,000	2,600
424143 CC Public Probate Administrator Fee	51,580	53,041	61,750	62,870	60,000	61,066	60,000	0
424151 CC-County Criminal Court Fee	442,795	286,374	167,625	296,460	300,000	194,431	200,000	(100,000)
424152 CC-Misdemeanor Conviction	217	630	62	94	0	20	0	0
424153 CC-Criminal Transaction Adm.	58,583	40,727	29,674	47,926	40,000	41,380	40,000	0
424154 CC-TDPS Failure to Appear/Pay	2,202	2,511	937	6,614	5,000	6,334	6,000	1,000
424156 CC-Time Payment Fee	0	20,781	16,469	39,833	30,000	35,541	35,000	5,000
424161 CC-Court Reporter Fees	186,863	147,534	116,940	301,880	250,000	360,782	350,000	100,000
424162 CC-Trust Fund Administration Fee	109,272	86,547	65,856	87,271	65,000	119,829	75,000	10,000
424165 CC-Microfilm & Tape Sales	46,955	25,314	23,014	49,532	40,000	46,291	45,000	5,000
424171 CC-Assistant Court Investigator Fee	225	1,125	0	0	0	0	0	0
424172 CC-Court Investigator Fee	701	1,617	39	0	0	0	0	0
424181 CC-E-Filing Recovery	70	37	10	4	0	2	0	0
424182 CC-Online Access-Set Up	17,120	7,650	7,250	6,800	7,000	6,225	6,000	(1,000)
424183 CC-Online Access-Service	47,600	50,300	56,600	58,500	60,000	62,700	62,000	2,000
424190 CC-Other Revenue	12,099	7,532	5,020	7,729	6,000	8,595	8,000	2,000
424196 CC-Passport Fee	844,025	628,915	1,216,880	1,500,940	1,425,000	1,665,300	1,800,000	375,000
424197 CC-Photo Fee	238,614	197,248	322,482	408,595	415,000	420,321	440,000	25,000
424198 CC-Over/Short	271	328	254	198	0	83	0	0
424201 District Clerk Fees	3,680,561	3,306,165	2,968,317	2,998,505	3,000,000	2,968,717	2,970,000	(30,000)
424205 DC-Trust Fund Administration	45,922	45,055	28,338	44,810	40,000	37,227	40,000	0
424207 DC- Court Reporter Fee	349,147	341,291	335,915	527,824	540,000	648,334	600,000	60,000
424212 DC-Web Base Access	656,140	729,530	791,920	819,030	800,000	841,125	840,000	40,000
424220 DC-E-Filing Recovery	2,182	1,098	613	464	0	274	0	0
424299 District Clerk Over/Short	(32)	33	51	(71)	0	17	0	0
424311 Domestic Relations-Child Support Fee	11,414	7,404	6,248	2,451	1,000	24	0	(1,000)



FY2024 Revenues

	FY2019 ACTUALS	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 BUDGET	FY2023 PROJECTED	FY2024 BUDGET	DIFFERENCE FY23 vs FY24
424312 Domestic Relations Initial Child Support Fee	211,308	209,028	203,368	195,220	190,000	195,009	195,000	5,000
424321 Domestic Relations-Probation Fees	2,155	2,210	1,265	1,475	1,200	810	700	(500)
424322 Domestic Relations-Probation Fees-IVD	664,787	601,003	526,880	539,165	550,000	452,473	450,000	(100,000)
424323 Domestic Relations-IVD Performance Bonus	34,412	32,378	25,796	16,516	14,000	16,108	16,000	2,000
424341 Domestic Relations-Application Fees	5,673	4,225	5,898	5,974	4,000	3,975	3,000	(1,000)
424342 Domestic Relations-Attorney Fees	4	520	5	0	0	0	0	0
424343 Domestic Relations-Filing Fees	176,932	169,528	158,170	152,921	150,000	162,114	160,000	10,000
424344 Domestic Relations - Family Ct Srv Fee	65,299	42,934	50,156	46,150	43,000	35,605	35,000	(8,000)
424345 Child Support Service Fee	4,351	3,525	3,825	3,185	3,500	660	0	(3,500)
424346 DRO Custody Evaluation/Social Study	125,979	114,640	124,824	122,414	110,000	86,835	85,000	(25,000)
424347 Domestic Relations-Fam Ct Srv Visitation Fee	22,195	13,460	16,980	19,415	17,000	20,400	20,000	3,000
424349 Domestic Relations Reimb.-Cert. Mail	4,497	3,405	3,600	2,430	2,000	3,982	2,000	0
424353 DRO-SDU Customer Service Contract	19,543	14,789	15,674	19,059	17,000	22,170	19,000	2,000
424354 DRO-SDU State Case Registry	20,921	15,716	18,093	16,657	16,000	17,424	17,000	1,000
424411 District Attorney Fees	119,931	83,302	77,579	115,311	100,000	109,915	110,000	10,000
424421 District Attorney-Welfare Fraud	1,400	3,200	0	0	0	0	0	0
425101 Probate Court #1 Fees	11,789	10,066	12,238	13,198	12,000	12,729	12,000	0
425201 Probate Court #2 Fees	10,350	9,770	11,080	11,898	11,000	11,273	11,000	0
426101 Justice of the Peace # 1 Fees	226,923	168,866	167,063	165,816	180,000	189,987	185,000	5,000
426201 Justice of the Peace # 2 Fees	272,500	201,719	177,631	284,647	260,000	349,527	325,000	65,000
426301 Justice of the Peace # 3 Fees	175,515	145,035	150,614	130,527	125,000	143,555	140,000	15,000
426401 Justice of the Peace # 4 Fees	196,130	153,029	168,748	148,236	140,000	169,914	165,000	25,000
426501 Justice of the Peace # 5 Fees	111,879	139,667	117,403	175,143	165,000	231,980	210,000	45,000
426601 Justice of the Peace # 6 Fees	255,159	203,358	207,592	202,181	202,000	191,841	190,000	(12,000)
426701 Justice of the Peace # 7 Fees	269,223	221,739	235,186	258,739	250,000	309,348	275,000	25,000
426801 Justice of the Peace # 8 Fees	188,086	133,545	122,644	213,350	200,000	243,855	220,000	20,000
426911 Justice of the Peace Truancy Fee	15,270	3,210	300	3,050	0	17,032	15,000	15,000
429320 Medical Examiner-DNA Fees	492,880	538,786	608,023	518,105	500,000	643,345	600,000	100,000
429321 Medical Examiner- Crime Lab Fees	222,355	250,230	250,440	230,309	30,000	78,810	78,000	48,000
429323 Medical Examiner- Facility Utilization Fees	204,490	204,933	160,065	97,422	100,000	59,330	60,000	(40,000)
429324 Medical Examiner-Over the Counter Fees	30,102	37,757	31,412	28,107	30,000	24,256	25,000	(5,000)
429326 Medical Examiner-Cremation Fees	255,708	278,244	361,442	325,886	325,000	337,006	330,000	5,000
429329 Medical Examiner- Toxicology Lab Analysis	653,854	519,625	577,065	525,569	600,000	459,090	450,000	(150,000)
429391 Medical Examiner-Non Jurisdiction Autopsy	579,471	927,692	1,135,130	826,936	1,000,000	1,334,359	500,000	(500,000)
429511 Pretrial Release Fees	13,594	0	0	0	0	0	0	0
429521 DWI Interlock Fees	48,793	0	0	0	0	0	0	0
429528 Urinalysis/Counseling Fee	9,482	435	0	0	0	36	0	0
429701 Jury Fees	182,374	190,167	211,648	332,822	300,000	413,219	400,000	100,000
429704 Court Reporter Service Fee	0	4,123	9,598	16,617	15,000	15,927	15,000	0
429999 Miscellaneous Fees	34,511	33,223	30,398	34,522	34,000	33,972	34,000	0
Fees of Office Sub-Total	64,303,737	63,631,029	64,930,824	72,749,370	69,802,751	72,568,640	70,733,070	930,319



FY2024 Revenues

	FY2019 ACTUALS	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 BUDGET	FY2023 PROJECTED	FY2024 BUDGET	DIFFERENCE FY23 vs FY24
Cash Fines								
431101 Criminal Dist. Court 1 Fines	112,954	107,199	100,372	94,429	90,000	110,526	100,000	10,000
431102 Criminal Dist. Court 2 Fines	297,099	97,934	69,820	77,814	70,000	74,123	74,000	4,000
431103 Criminal Dist. Court 3 Fines	115,045	99,772	89,152	71,028	63,000	81,855	80,000	17,000
431104 Criminal Dist. Court 4 Fines	96,926	91,146	91,535	87,076	90,000	55,523	55,000	(35,000)
431115 213th District Court Fines	122,450	88,828	89,688	70,498	70,000	56,100	55,000	(15,000)
431121 297th District Court Fines	111,145	107,908	88,478	103,229	100,000	88,611	88,000	(12,000)
431125 371st District Court Fines	116,153	103,524	94,257	93,023	93,000	69,043	69,000	(24,000)
431131 372nd District Court Fines	123,697	138,916	142,093	151,010	145,000	139,824	140,000	(5,000)
431135 396th District Court Fines	89,401	59,424	61,026	61,138	65,000	56,028	56,000	(9,000)
431136 432nd District Court Fines	98,371	77,343	89,782	87,711	89,000	84,507	84,000	(5,000)
431137 485th District Court Fines	0	0	0	25,855	60,000	36,710	37,000	(23,000)
431xxx Court Fines - Various Courts	0	482	0	0	0	0	0	0
431251 352nd District Court Fines	0	0	0	500	0	500	0	0
431331 322nd District Court Fines	0	0	0	250	0	0	0	0
432101 Criminal Court 1 Fines	168,033	116,814	130,068	156,734	170,000	111,739	102,000	(68,000)
432102 Criminal Court 2 Fines	249,258	140,354	131,189	166,192	190,000	86,095	79,050	(110,950)
432103 Criminal Court 3 Fines	185,569	145,463	173,764	155,854	164,000	124,906	113,900	(50,100)
432104 Criminal Court 4 Fines	306,476	229,630	154,231	193,574	210,000	122,777	112,200	(97,800)
432105 Criminal Court 5 Fines	36,653	9,761	11,673	20,044	20,000	18,116	17,000	(3,000)
432106 Criminal Court 6 Fines	194,187	122,706	91,589	165,693	170,000	77,103	70,550	(99,450)
432107 Criminal Court 7 Fines	220,538	172,385	175,180	181,066	190,000	104,929	96,050	(93,950)
432108 Criminal Court 8 Fines	289,077	143,839	138,735	181,836	190,000	83,481	76,500	(113,500)
432109 Criminal Court 9 Fines	207,760	142,209	159,299	156,543	155,000	125,462	114,750	(40,250)
432110 Criminal Court 10 Fines	448,415	298,142	368,916	380,432	420,000	200,740	183,600	(236,400)
435101 Justice of the Peace #1 Fines	11,224	14,524	12,379	6,602	9,000	8,793	8,800	(200)
435201 Justice of the Peace #2 Fines	20,097	14,607	14,689	11,576	14,000	10,703	11,000	(3,000)
435301 Justice of the Peace #3 Fines	13,090	19,694	13,967	11,557	13,000	13,110	13,000	0
435401 Justice of the Peace #4 Fines	114,528	72,627	60,890	60,088	50,000	67,301	60,000	10,000
435501 Justice of the Peace #5 Fines	67,520	137,004	159,470	138,992	143,000	146,902	145,000	2,000
435601 Justice of the Peace #6 Fines	231,752	188,433	192,579	247,272	230,000	232,195	232,000	2,000
435701 Justice of the Peace #7 Fines	117,387	112,805	126,485	108,111	112,000	90,638	91,000	(21,000)
435801 Justice of the Peace #8 Fines	<u>8,775</u>	<u>8,289</u>	<u>13,617</u>	<u>13,939</u>	<u>11,000</u>	<u>6,544</u>	<u>7,000</u>	<u>(4,000)</u>
Cash Fines Sub-Total	4,173,580	3,061,762	3,044,923	3,279,664	3,396,000	2,484,884	2,371,400	(1,024,600)
Intergovernmental Revenue								
441005 Liquor by the Drink	11,299,974	9,672,266	11,985,442	14,043,954	13,200,000	15,665,697	15,600,000	2,400,000
441011 Bingo Prize Fee	459,570	596,974	635,309	624,727	590,000	561,042	560,000	(30,000)
441021 Fuel Tax Credit	124	152	172	125	0	25	0	0
441031 Federal Flood/Payments in Lieu of Taxes	428,820	502,069	73,822	393,635	73,000	256,916	200,000	127,000
442201 Prisoner Care-Marshal	5,920	12,360	35,720	5,480	2,000	5,160	2,000	0
442301 Prisoner Care-Out of County	0	0	0	108,120	0	0	0	0
442901 Prisoner Care	0	480,798	67,602	0	0	0	0	0



FY2024 Revenues

	FY2019 ACTUALS	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 BUDGET	FY2023 PROJECTED	FY2024 BUDGET	DIFFERENCE FY23 vs FY24
443101 Federal Grant Revenue	507,327	266,735	474,486	539,406	265,000	734,938	500,000	235,000
443103 US Justice - SCAAP	816,649	441,124	0	555,990	0	705,039	500,000	500,000
443205 Indigent Defense - SB7	1,677,595	1,677,575	1,318,760	1,135,534	1,100,000	1,206,342	1,200,000	100,000
443401 Indirect Cost/Fiscal Administration Fees	808,771	401,457	409,994	1,376,521	400,000	1,139,819	782,000	382,000
444101 Rent-Voting Machines	158,730	32,230	175,475	104,305	100,000	180,000	100,000	0
444102 Contract Election	33,241	58,710	222,988	222,352	50,000	63,320	50,000	0
444201 Contract Patrol Service	931,033	1,026,943	1,114,619	1,128,271	1,801,416	1,496,507	1,563,864	(237,552)
444202 Medical Examiner Contract	460,603	472,219	472,219	768,494	1,089,810	1,089,810	1,709,474	619,664
444302 Child Support Monitoring (ICSS)	1,801,259	1,776,671	1,695,030	1,807,656	1,650,000	1,825,596	1,800,000	150,000
444303 Child Support Monitoring-Incentive (ICSS)	214,727	221,891	210,552	204,577	150,000	210,060	180,000	30,000
444601 Interlocal Contracts	69,033	63,529	58,362	53,921	50,000	63,859	55,000	5,000
444801 Jail Psych-JPSH	3,348,833	3,867,601	4,931,342	5,691,158	6,490,812	7,066,447	7,066,447	575,635
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	4,243	0	0	0	0	0	0	0
446010 Social Security Incentive	30,600	70,600	53,200	75,400	55,000	83,000	70,000	15,000
Intergovernmental Revenues Sub-Total	24,149,052	22,733,903	25,027,094	29,931,624	28,159,038	33,445,577	33,030,785	4,871,747
Investment Income								
450005 Discounts Earned	4,579	1,647	1,919	4,102	1,900	5,586	4,000	2,100
451002 Interest Income Received	4,464,582	1,741,973	437,511	4,927,735	9,100,000	28,865,019	24,000,000	14,900,000
Investment Income Sub-Total	4,469,161	1,743,620	439,430	4,931,837	9,101,900	28,870,605	24,004,000	14,902,100
Other Revenue								
471001 Building Rental	270,445	258,402	261,402	274,813	266,300	308,665	266,329	29
471008 Utility Billings	117,293	129,107	128,734	92,591	35,790	43,474	41,964	6,174
471011 Janitorial Disposal	186	0	0	0	0	0	0	0
481001 District Clerk Bond Forfeitures	647,140	1,177,631	988,623	1,730,584	600,000	1,602,336	800,000	200,000
481003 Attorney/Restitution Fees	542,586	590,939	654,893	519,615	550,000	543,987	543,000	(7,000)
481004 County Clerk Bond Forfeitures	635,591	598,643	265,168	837,953	400,000	846,453	400,000	0
481005 Probation Fees	0	90	0	0	0	0	0	0
481007 Economic Crimes-Forfeiture	109,692	56,345	49,046	108,645	0	11,126	0	0
481008 Contempt of Court	0	(32)	3,910	329	0	500	0	0
481011 District Attorney Longevity Reimbursement	265,982	281,320	287,960	279,350	280,000	290,720	291,000	11,000
481012 Jury Reimbursement	603,738	290,632	164,016	415,616	450,000	516,520	1,100,000	650,000
482001 Vending Concessions	113,634	96,726	94,586	141,948	110,000	565,540	540,000	430,000
482002 Pay Phone Commissions	1,030,000	1,030,000	1,030,000	1,079,053	1,030,000	1,088,398	600,000	(430,000)
482003 Vendor/Rebate Commissions	307,598	264,151	144,995	148,211	145,000	153,122	150,000	5,000
482101 State Fees Commission	364,490	277,778	217,857	244,046	245,000	200,324	200,000	(45,000)
482102 Payroll Fees	10,515	10,091	10,390	10,220	9,500	9,814	10,000	500
482103 Probate Public Administrator Commission	1,451	110	0	0	0	0	0	0
483001 Parking Revenues	592,320	615,146	625,682	623,202	615,000	635,067	630,000	15,000



FY2024 Revenues

	FY2019 ACTUALS	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 BUDGET	FY2023 PROJECTED	FY2024 BUDGET	DIFFERENCE FY23 vs FY24
483003 Parking Revenue-Non Tax	787,752	378,062	344,080	730,736	700,000	765,900	750,000	50,000
483011 Auction Proceeds	5,002	7,757	7,282	4,861	4,000	3,664	4,000	0
483012 Auction Proceeds - Non-Tax	23,796	7,502	9,166	15,104	5,000	40,522	5,000	0
483013 Scrap Paper Auction Proceeds	139,362	77,305	85,645	152,535	85,000	96,635	90,000	5,000
484003 Donate Hlth, Misc	3,318	0	3,318	0	0	0	0	0
484005 Donations	0	0	0	107	0	0	0	0
485002 Payments by Program Participants	44,771	22,600	24,865	26,120	22,000	24,378	24,000	2,000
485003 Other Revenues	144,073	292,582	137,134	476,651	75,000	138,722	100,000	25,000
485004 Racetrack Admission Fees	20,767	4,098	19,023	24,443	10,000	20,382	20,000	10,000
485005 Prior Year Reimbursement	4,215	12,677	24,987	21,299	0	6,017	0	0
485006 Warranty Work Reimbursement	0	0	0	2,520	0	1,770	0	0
485007 Hazardous Waste	276	269	275	300	200	302	300	100
485008 Abandoned Property < \$100	54,890	(318)	120,570	15,221	22,000	25,531	50,000	28,000
485009 Returned Check Fee	12,675	9,712	9,987	11,180	9,500	13,065	10,000	500
488001 Contingent Revenue	0	0	0	0	5,000,000	0	5,000,000	0
Other Revenue Sub-Total	6,853,615	6,489,323	5,713,594	7,987,253	10,669,290	7,952,934	11,625,593	956,303
Interfund Transfers								
491002 From Other Funds	66,638	34,491	45,488	239,006	28,000	328,571	300,000	272,000
491221 From Courthouse Security	599,875	621,690	690,359	1,078,134	900,000	1,153,268	1,100,000	200,000
Interfund Transfers Sub-Total	666,513	656,182	735,847	1,317,140	928,000	1,481,839	1,400,000	472,000
Total - All Revenues	488,643,536	530,184,421	553,537,334	589,336,293	629,117,358	654,069,976	632,963,489	3,846,131
Cash Carryforward	75,363,256	83,076,177	119,104,201	193,046,648	186,326,912	203,575,434	167,180,020	(19,146,892)
Total - General Fund	564,006,792	613,260,598	672,641,535	782,382,941	815,444,270	857,645,410	800,143,509	(15,300,761)



FY2024 Revenues

	FY2019 ACTUALS	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 BUDGET	FY2023 PROJECTED	FY2024 BUDGET	DIFFERENCE FY23 vs FY24
ROAD & BRIDGE FUND								
Taxes-Ad Valorem								
410211 Taxes-Delinquent	254	31	233	101	0	0	0	0
410381 Taxes-P & I Delinquent	<u>1,049</u>	<u>116</u>	<u>906</u>	<u>487</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Taxes Sub-Total	1,303	147	1,139	588	0	0	0	0
Fees of Office								
421125 Miscellaneous State Motor Vehicle Fees	323,950	323,950	323,950	320,450	320,000	321,150	321,000	1,000
421151 Motor Vehicle Road & Bridge Fee	<u>18,843,070</u>	<u>17,846,880</u>	<u>19,215,010</u>	<u>18,723,560</u>	<u>18,000,000</u>	<u>18,690,320</u>	<u>18,700,000</u>	<u>700,000</u>
Fees of Office Sub-Total	19,167,020	18,170,830	19,538,960	19,044,010	18,320,000	19,011,470	19,021,000	701,000
Intergovernmental Revenue								
443201 State Reimbursement	30,441	30,427	30,394	30,194	30,000	30,180	30,100	100
444601 Interlocal Contracts	68,498	71,364	71,595	50,539	26,000	26,188	26,000	0
446001 Intergovernmental Revenue	<u>300</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Intergovernmental Revenue Sub-Total	99,239	101,792	101,989	80,733	56,000	56,368	56,100	100
Investment Income								
451002 Interest Income Received	276,794	114,522	22,566	128,206	280,000	755,482	700,000	420,000
Other Revenue								
482003 Vendor/Rebate Commissions	0	0	1,300	0	0	0	0	0
483010 Proceeds From Asset Sale	0	232,948	83,663	83,463	0	232,604	0	0
483011 Auction Proceeds	3,563	2,785	2,950	4,009	2,000	4,205	3,000	1,000
483012 Auction Proceeds-Non-Taxable	90	0	551	0	0	0	0	0
484003 Donate Hlth, Misc	8,000	0	0	11,000	0	256,053	0	0
485003 Other Revenue	308,500	209,069	292,707	616,221	210,000	454,297	300,000	90,000
485005 Prior Year Reimbursement	<u>2,483</u>	<u>1,002</u>	<u>8,372</u>	<u>179</u>	<u>0</u>	<u>283,137</u>	<u>0</u>	<u>0</u>
Other Revenue Sub-Total	322,636	445,804	389,543	714,871	212,000	1,230,296	303,000	91,000
Interfund Transfers								
491001 Operating Transfer from General Fund	8,305,190	11,494,783	11,132,895	10,686,261	15,060,427	15,060,426	18,836,587	3,776,160
Total - All Revenues	28,172,182	30,327,878	31,187,092	30,654,669	33,928,427	36,114,042	38,916,687	4,988,260
Cash Carryforward	8,743,641	9,354,648	11,968,365	15,059,553	10,615,856	12,167,246	11,002,172	386,316
Total - Road & Bridge	36,915,823	39,682,526	43,155,457	45,714,222	44,544,283	48,281,288	49,918,859	5,374,576



FY2024 Revenues

	FY2019 ACTUALS	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 BUDGET	FY2023 PROJECTED	FY2024 BUDGET	DIFFERENCE FY23 vs FY24
DEBT SERVICE FUND								
Taxes-Ad Valorem								
410111 Taxes-Current	35,970,880	33,427,548	34,615,558	33,883,577	42,455,537	42,212,366	43,315,112	859,575
410191 Payment in Lieu of Taxes								
410211 Taxes - Delinquent	127,097	146,741	139,498	71,312	60,000	208,100	120,000	60,000
410381 Penalty & Interest-Delinquent Taxes	73,399	87,737	90,353	89,140	80,000	58,029	85,000	5,000
410391 Penalty & Interest-Current Taxes	<u>137,753</u>	<u>137,735</u>	<u>124,803</u>	<u>127,055</u>	<u>110,000</u>	<u>152,536</u>	<u>130,000</u>	<u>20,000</u>
Taxes Sub-Total	36,309,129	33,799,762	34,970,212	34,171,084	42,705,537	42,631,031	43,650,112	944,575
Investment Income								
451002 Interest Income Received	428,603	125,306	21,012	98,714	330,354	897,290	848,914	518,560
Other Revenue								
485003 Other Revenue	0	0	0	0	0	25,857	0	0
Total - All Revenues	36,737,732	33,925,068	34,991,224	34,269,798	43,035,891	43,554,178	44,499,026	1,463,135
Cash Carryforward	1,761,540	1,215,854	934,160	1,708,025	1,678,237	1,754,793	2,038,854	360,617
Total Debt Service	38,499,272	35,140,922	35,925,384	35,977,823	44,714,128	45,308,971	46,537,880	1,823,752



SUMMARY - FY2024 Revenues

	General Fund	Road & Bridge	Debt Service	Total	FY2023 Revenue Budget	FY23 vs. FY24
Taxes	488,493,641	0	43,650,112	532,143,753	548,465,916	(16,322,163)
Licenses	1,305,000	0	0	1,305,000	1,300,000	5,000
Fees of Office	70,733,070	19,021,000	0	89,754,070	88,122,751	1,631,319
Cash Fines	2,371,400	0	0	2,371,400	3,396,000	(1,024,600)
Intergovernmental Revenues	33,030,785	56,100	0	33,086,885	28,215,038	4,871,847
Investment Income	24,004,000	700,000	848,914	25,552,914	9,712,254	15,840,660
Other Revenue	11,625,593	303,000	0	11,928,593	10,881,290	1,047,303
Interfund Transfers	<u>1,400,000</u>	<u>18,836,587</u>	<u>0</u>	<u>20,236,587</u>	<u>15,988,427</u>	<u>4,248,160</u>
Total Revenues	632,963,489	38,916,687	44,499,026	716,379,202	706,081,676	10,297,526
Cash Carryforward	167,180,020	11,002,172	2,038,854	180,221,046	198,621,005	(18,399,959)
Total All	800,143,509	49,918,859	46,537,880	896,600,248	904,702,681	(8,102,433)

Tax Rate



ADOPTED TAX RATE

BUDGET YEAR (TAX YEAR)	2020 (2019)	2021 (2020)	2022 (2021)	2023 (2022)	2024 (2023)
Maintenance & Operations	.217264	.217448	.213553	.206873	.178836
Debt Service	<u>.016736</u>	<u>.016552</u>	<u>.015447</u>	<u>.017127</u>	<u>.015664</u>
Total	.234000	.234000	.229000	.224000	.194500
% Over/Under NNR Tax Rate	6.92%	(2.15%)	(0.39%)	0	(1.04%)
% Over Prior Year	0	0	(2.14%)	(2.18%)	(13.17%)
No-New-Revenue Tax Rate (NNR)*	0.218852	0.239145	0.229895	0.209332	0.196544
Voter-Approval Tax Rate *	0.23462	0.248985	0.239136	0.232794	0.241578
September 1st Supplemental Taxable Values	208,023,938,147	-	-	13,843,285	-
July Certified Net Taxable Values	208,023,938,147	213,587,391,754	227,830,676,979	258,587,350,968	283,061,055,747
May Preliminary Estimates	214,110,847,906	219,910,009,425	234,007,005,215	248,449,696,252	298,774,219,933
New Construction - Taxable Value (Final)	5,050,378,321	5,393,742,920	4,297,260,712	4,901,335,017	5,110,566,549
Projected Collection Rate	100%	100%	100%	100%	100%
Estimated Taxes Generated	\$486,776,015	\$499,794,497	\$521,732,250	\$579,235,666	\$542,003,754
Less Est. Tax Incremental Finance Districts	<i>(13,259,486)</i>	<i>(10,224,600)</i>	<i>(9,153,818)</i>	<i>(11,269,750)</i>	<i>(10,928,000)</i>
Less: Est. Loss due to Over 65 Tax Freeze-	<i>(12,800,000)</i>	<i>(15,400,000)</i>	<i>(16,200,000)</i>	<i>(20,700,000)</i>	<i>(16,531,913)</i>
Total from Ad Valorem Taxes	\$460,716,529	\$474,169,897	\$496,378,432	\$547,265,916	\$514,543,841
Actual Taxes Collected (Inc. delinquent, P & I)	\$464,462,023	\$485,908,875	\$497,978,433 **	\$516,831,316	\$499,298,216
.01 increase in tax rate	\$20,409,231	\$20,742,355	\$22,781,448	\$25,856,665	\$27,866,517
1% increase in tax rate	\$4,775,760	\$4,853,711	\$5,216,952	\$5,791,893	\$5,420,038

* 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%

* For the years indicated, the September 1st Supplemental Roll was not used in the formulation of the the budget.

** Projected