



FISCAL YEAR 2023 ADOPTED BUDGET
SECTION IV – REVENUE ESTIMATE



**General Fund
Budget Comparison by Revenue Category**

Budget FY 2022 vs. FY 2023			
	FY 2022	FY 2023	Variance
Beginning Balance	\$ 301,100,200	\$302,269,998	\$ 1,169,798
Taxes	685,592,208	766,351,659	80,759,451
Intergovernmental	16,629,423	18,437,634	1,808,211
Charges for Services	59,159,211	64,719,629	5,560,418
Fines and Forfeits	490,085	260,444	(229,641)
Investment Income	1,977,172	18,906,316	16,929,144
Miscellaneous	4,040,773	4,278,331	237,558
Other Financing Sources	1,322,709	1,995,680	672,971
Total Available Resources	\$ 1,070,311,781	\$1,177,219,691	\$ 106,907,910



All Funds Budget Comparison

Fund	Fund Name	Budget FY 2022	Budget FY 2023	Variance
0001	General Fund	\$ 769,211,581	\$ 874,949,693	\$ 105,738,112
0003	TX Expo/Heritage Center	414,442	305,120	(109,322)
0004	County Clerk Archival (GF)	-	2,126,025	2,126,025
0100	Law Library	852,121	1,061,631	209,510
0104	Dispute Resolution	510,842	554,414	43,572
0105	Voter Registration	193,772	195,822	2,050
0106	Juvenile Fee	1,542	4,992	3,450
0107	Juvenile Justice Alternative Education Program (JJAEP)	46,611	2,951	(43,660)
0108	County Clerk Records Management & Preservation	2,404,278	2,120,505	(283,773)
0109	LCRA-TC Parks CIP	265,130	324,372	59,242
0110	Records Management & Preservation	36,324	403	(35,921)
0111	Courthouse Security	659,945	626,508	(33,437)
0113	Court Reporter Service	513,500	436,016	(77,484)
0114	Juvenile Deferred Prosecution	734	1,425	691
0115	Balcones Canyonland Preservation	20,402,554	20,697,039	294,485
0118	LEOSE Comm. Court	900	750	(150)
0121	Unclaimed Property	25,000	25,000	-
0122	Professional Prosecutors	70,000	70,000	-
0123	Mary Quinlan Park	6,229	8,821	2,592
0124	Judiciary Fee-Probate	250,325	251,100	775
0125	Justice Court Technology	68,665	70,876	2,211
0127	District Clerk Records Management	27,761	16,653	(11,108)
0128	Elections Contract	2,269,382	2,237,189	(32,193)
0129	County Clerk Archival	2,404,232	-	(2,404,232)
0130	Family Protection	48,776	-	(48,776)
0131	Drug Court Program	35,204	22,052	(13,152)
0132	Probate Guardianship	117,450	120,612	3,162
0133	Vital Statistic Preservation	230	407	177
0134	Fire Code	407,626	1,234,439	826,813
0135	Child Abuse Prevention	4,209	4,469	260
0136	Justice Ct Building Security	20,689	27,804	7,115
0137	Juvenile Case Manager	8,024	1,724	(6,300)
0138	Health Food Permits	179,432	239,016	59,584
0139	District Court Records Technology	38,426	5,402	(33,024)
0140	County & District Courts Technology	12,101	9,430	(2,671)
0141	Court Records Preservation	45,102	-	(45,102)
0144	Unclaimed Juvenile Restitution	253	2,024	1,771
0145	Road and Bridge	19,126,571	21,047,980	1,921,409
0149	After School Youth Enrichment Services	81,045	44,910	(36,135)
0151	Civil Courts Facilities	484,820	372,943	(111,877)
0152	Juvenile Case Manager Program	173,693	240,051	66,358
0153	Truancy Civil Court	350	251	(99)
0155	Child Welfare Juror Donations	11,832	18,924	7,092
0156	County Jury Fund	165,540	169,835	4,295
0157	County Specialty Court Fund	30,050	26,545	(3,505)
0158	Language Access Fund	78,569	103,455	24,886
0159	Judicial Educ & Support Fund	15,000	18,320	3,320
0160	TC Records Mgmt & Pres Fund	537,498	475,482	(62,016)
0161	Justice Court Support Fund	243,414	433,297	189,883
0162	Veterans Serv Juror Contrib Fund	-	3,274	3,274
Various	Debt Service	121,043,274	109,450,547	(11,592,727)
8955	Self Insurance	7,464,105	7,918,878	454,773
8956	Employee Health Benefit	89,735,141	93,543,004	3,807,863
Revenue Estimate		\$ 1,040,744,294	\$ 1,141,622,380	\$ 100,878,086



**All Funds
Estimate of Available Resources**

Fund	Fund Name	FY 2023
0001	General Fund	\$ 1,177,219,691
0003	TX Expo/Heritage Center	2,511,958
0004	County Clerk Archival (GF)	15,507,735
0100	Law Library	1,115,097
0104	Dispute Resolution	579,910
0105	Voter Registration	225,872
0106	Juvenile Fee	454,188
0107	Juvenile Justice Alternative Education Program (JJAEP)	247,391
0108	County Clerk Records Management & Preservation	11,354,156
0109	LCRA-TC Parks CIP	2,794,105
0110	Records Management & Preservation	8,253
0111	Courthouse Security	1,121,993
0113	Court Reporter Service	661,120
0114	Juvenile Deferred Prosecution	112,662
0115	Balcones Canyonland Preservation	53,944,525
0118	LEOSE Comm. Court	13,512
0119	Juvenile Delinquency Prevention	1,115
0121	Unclaimed Property	26,673
0122	Professional Prosecutors	337,394
0123	Mary Quinlan Park	331,274
0124	Judiciary Fee-Probate	429,720
0125	Justice Court Technology	153,302
0127	District Clerk Records Management	524,849
0128	Elections Contract	3,418,068
0130	Family Protection	45,595
0131	Drug Court Program	391,865
0132	Probate Guardianship	220,123
0133	Vital Statistic Preservation	29,656
0134	Fire Code	4,397,177
0135	Child Abuse Prevention	43,214
0136	Justice Ct Building Security	624,718
0137	Juvenile Case Manager	54,887
0138	Health Food Permits	1,298,243
0139	District Court Records Technology	461,230
0140	County & District Courts Technology	266,004
0141	Court Records Preservation	187,311
0144	Unclaimed Juvenile Restitution	63,927
0145	Road and Bridge	33,200,939
0149	After School Youth Enrichment Services	171,269
0151	Civil Courts Facilities	2,549,659
0152	Juvenile Case Manager Program	326,119
0153	Truancy Civil Court	5,722
0154	CA DWI Pre-Diversion Program	97,869
0155	Child Welfare Juror Donations	44,907
0156	County Jury Fund	324,041
0157	County Specialty Court Fund	99,264
0158	Language Access Fund	194,783
0159	Judicial Educ & Support Fund	34,485
0160	TC Records Mgmt & Pres Fund	744,575
0161	Justice Court Support Fund	814,983
0162	Veterans Serv Juror Contrib Fund	3,956
Various	Debt Service	131,199,719
8955	Self Insurance	19,684,690
8956	Employee Health Benefit	116,995,581
Various	Capital Project Funds - Debt Funded	68,291,141
	Total	\$ 1,655,962,215



Special Revenue, Debt Service, and Proprietary Funds

Fund Name	Fund	Revenue Category	FY 2022	FY 2023
TX Expo/Heritage Center	0003	Beginning Balance	\$ 2,876,204	\$ 2,206,838
		Charges for Services	40,000	0
		Investment Income	9,317	71,362
		Miscellaneous	365,125	233,758
		Total Resources	3,290,646	2,511,958
County Clerk Archival (GF)	0004	Beginning Balance	\$ -	\$ 13,381,710
		Charges for Services	0	1,971,055
		Investment Income	0	154,970
		Miscellaneous	0	0
		Total Resources	0	15,507,735
Law Library	0100	Beginning Balance	\$ 228,398	\$ 53,466
		Charges for Services	851,301	699,288
		Investment Income	820	223
		Miscellaneous	0	0
		Other Financing Sources	0	362,120
Total Resources	1,080,519	1,115,097		
Dispute Resolution	0104	Beginning Balance	\$ 39,384	\$ 25,496
		Charges for Services	369,256	359,467
		Investment Income	0	0
		Miscellaneous	0	836
		Other Financing Sources	141,586	194,111
Total Resources	550,226	579,910		
Voter Registration	0105	Beginning Balance	\$ 19,463	\$ 30,050
		Intergovernmental	193,772	195,822
		Investment Income	0	0
		Total Resources	213,235	225,872
Juvenile Fee	0106	Beginning Balance	\$ 445,783	\$ 449,196
		Charges for Services	0	0
		Investment Income	1,542	4,992
		Total Resources	447,325	454,188
Juvenile Justice Alternative Education Program (JJAEP)	0107	Beginning Balance	\$ 242,422	\$ 244,440
		Intergovernmental	45,830	0
		Investment Income	781	2,951
		Total Resources	289,033	247,391
County Clerk Records Management & Preservation	0108	Beginning Balance	\$ 8,479,891	\$ 9,233,651
		Charges for Services	2,375,560	2,011,668
		Investment Income	28,718	108,837
		Miscellaneous	0	0
		Total Resources	10,884,169	11,354,156
LCRA-TC Parks CIP	0109	Beginning Balance	\$ 2,124,473	\$ 2,469,733
		Charges for Services	256,576	292,000
		Investment Income	8,554	32,372
		Total Resources	2,389,603	2,794,105



Special Revenue, Debt Service, and Proprietary Funds

Fund Name	Fund	Revenue Category	FY 2022	FY 2023
Records Management & Preservation	0110	Beginning Balance	\$ 89,239	\$ 7,850
		Charges for Services	35,919	403
		Investment Income	405	0
		Miscellaneous	0	0
		Other Financing Sources	0	0
		Total Resources	125,563	8,253
Courthouse Security	0111	Beginning Balance	\$ 259,502	\$ 495,485
		Charges for Services	659,945	626,508
		Investment Income	0	0
		Other Financing Sources	0	0
		Total Resources	919,447	1,121,993
Court Reporter Service	0113	Beginning Balance	\$ 128,066	\$ 225,104
		Charges for Services	513,040	433,723
		Investment Income	460	2,293
		Total Resources	641,566	661,120
Juvenile Deferred Prosecution	0114	Beginning Balance	\$ 109,583	\$ 111,237
		Charges for Services	465	390
		Investment Income	269	1,035
		Total Resources	110,317	112,662
Balcones Canyonland Preservation	0115	Beginning Balance	\$ 33,420,355	\$ 33,247,486
		Charges for Services	309,266	302,050
		Investment Income	198,468	487,416
		Miscellaneous	14,673	27,426
		Other Financing Sources	19,880,147	19,880,147
		Total Resources	53,822,909	53,944,525
LEOSE Comm. Court	0118	Beginning Balance	\$ 11,951	\$ 12,762
		Intergovernmental	900	750
		Investment Income	0	0
		Total Resources	12,851	13,512
Juvenile Delinquency Prevention	0119	Beginning Balance	\$ 1,102	\$ 1,115
		Charges for Services	0	0
		Investment Income	0	0
		Total Resources	1,102	1,115
Unclaimed Property	0121	Beginning Balance	\$ 1,673	\$ 1,673
		Fines and forfeits	25,000	25,000
		Investment Income	0	0
		Total Resources	26,673	26,673
Professional Prosecutors	0122	Beginning Balance	\$ 206,726	\$ 267,394
		Intergovernmental	0	0
		Investment Income	0	0
		Other Financing Sources	70,000	70,000
		Total Resources	276,726	337,394



Special Revenue, Debt Service, and Proprietary Funds

Fund Name	Fund	Revenue Category	FY 2022	FY 2023
Mary Quinlan Park	0123	Beginning Balance	\$ 314,830	\$ 322,453
		Investment Income	1,229	3,821
		Miscellaneous	5,000	5,000
		Total Resources	321,059	331,274
Judiciary Fee-Probate	0124	Beginning Balance	\$ 120,860	\$ 178,620
		Charges for Services	250,000	250,000
		Investment Income	325	1,100
		Total Resources	371,185	429,720
Justice Court Technology	0125	Beginning Balance	\$ 94,375	\$ 82,426
		Charges for Services	68,424	69,912
		Investment Income	241	964
		Total Resources	163,040	153,302
District Clerk Records Management	0127	Beginning Balance	\$ 566,658	\$ 508,196
		Charges for Services	25,959	11,664
		Investment Income	1,802	4,989
		Total Resources	594,419	524,849
Elections Contract	0128	Beginning Balance	\$ 1,094,646	\$ 1,180,879
		Charges for Services	2,266,059	2,224,360
		Investment Income	3,323	12,829
		Miscellaneous	0	0
		Total Resources	3,364,028	3,418,068
County Clerk Archival	0129	Beginning Balance	\$ 12,924,517	\$ -
		Charges for Services	2,361,290	0
		Investment Income	42,942	0
		Miscellaneous	0	0
		Total Resources	15,328,749	0
Family Protection	0130	Beginning Balance	\$ 62,360	\$ 45,595
		Charges for Services	48,604	0
		Investment Income	172	0
		Total Resources	111,136	45,595
Drug Court Program	0131	Beginning Balance	\$ 356,469	\$ 369,813
		Charges for Services	33,944	18,053
		Investment Income	1,260	3,999
		Total Resources	391,673	391,865
Probate Guardianship	0132	Beginning Balance	\$ 94,047	\$ 99,511
		Charges for Services	116,875	119,000
		Investment Income	575	1,612
		Total Resources	211,497	220,123



Special Revenue, Debt Service, and Proprietary Funds

Fund Name	Fund	Revenue Category	FY 2022	FY 2023
Vital Statistic Preservation	0133	Beginning Balance	\$ 29,342	\$ 29,249
		Charges for Services	162	407
		Investment Income	68	0
		Total Resources	29,572	29,656
Fire Code	0134	Beginning Balance	\$ 2,084,559	\$ 3,162,738
		Charges for Services	400,388	1,200,000
		Investment Income	7,238	34,439
		Miscellaneous	0	0
Total Resources	2,492,185	4,397,177		
Child Abuse Prevention	0135	Beginning Balance	\$ 32,461	\$ 38,745
		Charges for Services	4,072	3,808
		Investment Income	137	661
		Total Resources	36,670	43,214
Justice Ct Building Security	0136	Beginning Balance	\$ 583,682	\$ 596,914
		Charges for Services	18,679	20,881
		Investment Income	2,010	6,923
		Total Resources	604,371	624,718
Juvenile Case Manager	0137	Beginning Balance	\$ 47,946	\$ 53,163
		Charges for Services	7,957	971
		Investment Income	67	753
		Miscellaneous	0	0
Total Resources	55,970	54,887		
Health Food Permits	0138	Beginning Balance	\$ 978,572	\$ 1,059,227
		Charges for Services	175,227	223,686
		Investment Income	4,205	15,330
		Total Resources	1,158,004	1,298,243
District Court Records Technology	0139	Beginning Balance	\$ 494,370	\$ 455,828
		Charges for Services	36,859	0
		Investment Income	1,567	5,402
		Total Resources	532,796	461,230
County & District Courts Technology	0140	Beginning Balance	\$ 247,283	\$ 256,574
		Charges for Services	11,336	6,479
		Investment Income	765	2,951
		Total Resources	259,384	266,004
Court Records Preservation	0141	Beginning Balance	\$ 329,786	\$ 187,311
		Charges for Services	43,928	0
		Investment Income	1,174	0
		Miscellaneous	0	0
Total Resources	374,888	187,311		



Special Revenue, Debt Service, and Proprietary Funds

Fund Name	Fund	Revenue Category	FY 2022	FY 2023
Unclaimed Juvenile Restitution	0144	Beginning Balance	\$ 52,136	\$ 61,903
		Fines and forfeits	0	1,021
		Investment Income	253	1,003
		Total Resources	52,389	63,927
Road and Bridge	0145	Beginning Balance	\$ 7,499,183	\$ 12,152,959
		Intergovernmental	233,475	239,185
		Charges for Services	10,166,297	10,168,023
		Fines and forfeits	2,188,574	1,906,372
		Investment Income	45,154	177,039
		Miscellaneous	0	0
		Other Financing Sources	6,493,071	8,557,361
		Total Resources	26,625,754	33,200,939
After School Youth Enrichment Services	0149	Beginning Balance	\$ 27,429	\$ 126,359
		Charges for Services	81,045	44,910
		Investment Income	0	0
		Total Resources	108,474	171,269
Civil Courts Facilities	0151	Beginning Balance	\$ 2,265,188	\$ 2,176,716
		Charges for Services	477,782	349,451
		Investment Income	7,038	23,492
		Total Resources	2,750,008	2,549,659
Juvenile Case Manager Program	0152	Beginning Balance	\$ 133,105	\$ 86,068
		Charges for Services	53,194	77,074
		Investment Income	499	977
		Total Resources	306,798	326,119
Truancy Civil Court	0153	Beginning Balance	\$ 4,971	\$ 5,471
		Charges for Services	350	251
		Investment Income	0	0
		Total Resources	5,321	5,722
CA DWI Pre-Diversion Program	0154	Beginning Balance	\$ 77,618	\$ 97,869
		Charges for Services	0	0
		Investment Income	0	0
		Total Resources	77,618	97,869
Child Welfare Juror Donations	0155	Beginning Balance	\$ 34,107	\$ 25,983
		Investment Income	12	106
		Miscellaneous	11,820	18,818
		Total Resources	45,939	44,907



Special Revenue, Debt Service, and Proprietary Funds

Fund Name	Fund	Revenue Category	FY 2022	FY 2023
County Jury Fund	0156	Beginning Balance	\$ 4,013	\$ 154,206
		Charges for Services	165,540	168,649
		Investment Income	0	1,186
		Miscellaneous	0	0
		Total Resources	169,553	324,041
County Specialty Court Fund	0157	Beginning Balance	\$ 39,636	\$ 72,719
		Charges for Services	30,050	25,754
		Investment Income	0	791
		Total Resources	69,686	99,264
Language Access Fund	0158	Beginning Balance	\$ -	\$ 91,328
		Charges for Services	78,569	102,837
		Investment Income	0	618
		Total Resources	78,569	194,783
Judicial Educ & Support Fund	0159	Beginning Balance	\$ -	\$ 16,165
		Charges for Services	15,000	18,320
		Investment Income	0	0
		Total Resources	15,000	34,485
TC Records Mgmt & Pres Fund	0160	Beginning Balance	\$ -	\$ 269,093
		Charges for Services	537,498	473,604
		Investment Income	0	1,878
		Total Resources	537,498	744,575
Justice Court Support Fund	0161	Beginning Balance	\$ -	\$ 381,686
		Charges for Services	243,414	430,779
		Investment Income	0	2,518
		Miscellaneous	0	0
		Total Resources	243,414	814,983
Veterans Serv Juror Contrib Fund	0162	Beginning Balance	\$ -	\$ 682
		Investment Income	0	0
		Miscellaneous	0	3,274
		Total Resources	0	3,956
Debt Service	3001	Beginning Balance	\$ 14,452,178	\$ 13,462,898
		Taxes	105,336,920	108,740,838
		Investment Income	12,938	276,768
		Miscellaneous	0	0
		Other Financing Sources	6,984,820	373,320
		Total Resources	126,786,856	122,853,824
Debt Service -Taxable	3005	Beginning Balance	\$ 7,131,553	\$ 8,286,274
		Taxes	7,041,099	0
		Investment Income	2,497	59,621
		Miscellaneous	1,665,000	0
		Other Financing Sources	0	0
		Total Resources	15,840,149	8,345,895



Special Revenue, Debt Service, and Proprietary Funds

Fund Name	Fund	Revenue Category	FY 2022	FY 2023
Self Insurance	8955	Beginning Balance	\$ 12,391,417	\$ 11,765,812
		Investment Income	78,128	228,284
		Miscellaneous	7,385,977	7,690,594
		Other Financing Sources	0	0
		Total Resources	19,855,522	19,684,690
Employee Health Benefit	8956	Beginning Balance	\$ 27,510,837	\$ 23,452,577
		Charges for Services	0	0
		Investment Income	89,401	285,257
		Miscellaneous	89,645,740	93,257,747
		Total Resources	117,245,978	116,995,581



Capital Project Fund Balances

Fund	Fund Name		FY 2023
4035	Ltd Tax Perm Imp Bds Series 2002	\$	30,258
4036	UnLtd Tax Rd Bds Series 2002		115,703
4043	UnLtd Tax Rd Bds Series 2004		97,191
4046	UnLtd Tax Rd Bds Series 2005		1,406
4048	UnLtd Tax Rd Bds Series 2006		15,064
4052	Ltd Tax Cert of Obligation Series 2007		8,914
4053	Ltd Tax Perm Imp Bds Series 2007		23,021
4054	UnLtd Tax Rd Bds Series 2007		47,605
4055	Ltd Tax Cert of Obligation Series 2007-A		239,411
4056	Ltd Tax Cert of Obligation Series 2008		5,268
4057	Ltd Tax Perm Imp Bds Series 2008		4,476
4058	UnLtd Tax Rd Bds Series 2008		146,472
4059	Ltd Tax Cert of Obligation Series 2009		294,272
4060	Ltd Tax Perm Imp Bds Series 2009		26,468
4061	UnLtd Tax Rd Bds Series 2009		16,275
4063	Cert of Obligation Series 2010-Nontax		83,731
4064	Perm Imp Bds Series 2010		386,173
4068	Cert of Obligation Series 2011-T/E		53,861
4069	Perm Imp Bds Series 2011		151,006
4070	UnLtd Tax Rd Bds Series 2011		42,328
4072	Cert of Obligation Series 2012		340,497
4073	Perm Imp Bds Series 2012		619,338
4074	UnLtd Tax Rd Bds Series 2012		1,580,737
4075	State Hwy Bonds 2012		74,188
4081	Cert of Obligation Series 2013		403,870
4082	Perm Imp Bds Series 2013		373,690
4083	Road Bonds Series 2013		3,733,963
4084	Cert of Obligation Series 2014		142,032
4085	Perm Imp Bds Series 2014		817,180
4086	UnLtd Tax Rd Bds Series 2014		1,935,832
4087	State Hwy Bonds 2014		206,342
4088	State Hwy Bonds 2014A		72,357
4089	Cert of Obligation Series 2015		740
4090	Perm Imp Bds Series 2015		407,805
4091	UnLtd Tax Rd Bds Series 2015		202,148
4092	State Hwy Bonds 2015		84,330
4093	Cert of Obligation Series 2016		34,523
4094	Perm Imp Bds Series 2016		355,418
4095	UnLtd Rd Bds Series 2016		1,200,778
4096	State Hwy Bonds 2016		8,074,822
4097	Cert of Obligation Series 2017		3,231,345
4098	Perm Imp Bds Series 2017		157,852
4099	UnLtd Tax Rd Bds Series 2017		80,992
4100	Cert of Obligation Series 2018		871,486
4101	Cert of Obligation Series 2019A		8,620,676
4102	Cert of Obligation Series 2019B		3,097,177
4103	Certificate of Obligation Series 2020		1,372,872
4104	Certificate of Obligation Series 2021		5,099,447
4300	Perm Imp Bds Series 2018		1,536,580
4301	Perm Imp Bds Series 2019		707,669
4302	Perm Imp Bds Series 2020		1,612,878
4303	Perm Imp Bds Series 2022		50,226
4500	UnLtd Tax Rd Bds Series 2018		1,206,416
4501	UnLtd Tax Rd Bds Series 2019		4,208,912
4502	UnLtd Tax Rd Bds Series 2020		13,770,005
4503	UnLtd Tax Rd Bds Series 2021		177,723
4504	UnLtd Tax Rd Bds Series 2022		39,392
Total		\$	68,291,141



Fund #	Fund Description	Cost Center Description	G/L Account Description	FY 2022 Budget	FY 2023 Budget
0001	General Fd	Co Auditor Aud-GF	Grant Administrative Cost Revenue-IDC Post	\$109,029	\$102,898
0001	General Fd	Co Auditor Aud-GF	Combined Charities Collection Fee	2,195	1,629
0001	General Fd	Co Auditor Aud-GF	Credit Union Fee	1,164	1,106
0001	General Fd	Co Auditor Aud-GF	Union Dues Collection Revenue	4,242	4,279
0001	General Fd	County Treasurer Adm-GF	Collection Fees	180,000	184,305
0001	General Fd	County Treasurer Adm-GF	Returned Check Fee	200	100
0001	General Fd	County Treasurer Adm-GF	Contractual Services-Treasury Services	20,055	20,055
0001	General Fd	County Treasurer Adm-GF	Demand Account Interest Income	669	949
0001	General Fd	County Treasurer Adm-GF	Trfrs from Unclaimed Property Fd	25,000	25,000
0001	General Fd	Tax Collector Prop Tax Cln-GF	Current Property Taxes	702,759,350	788,012,564
0001	General Fd	Tax Collector Prop Tax Cln-GF	Current Property Tax Underpaid By \$2 Or Less	(1,615)	(1,000)
0001	General Fd	Tax Collector Prop Tax Cln-GF	Current Property Tax Refunds (Contra)	(5,608,102)	(8,486,594)
0001	General Fd	Tax Collector Prop Tax Cln-GF	Property Tax Rebates	(4,867,854)	(7,396,764)
0001	General Fd	Tax Collector Prop Tax Cln-GF	Vehicle Inventory Tax	60,000	353,000
0001	General Fd	Tax Collector Prop Tax Cln-GF	Prior Years Delinquent Tax	3,213,280	3,611,580
0001	General Fd	Tax Collector Prop Tax Cln-GF	Delinquent Tax Refunds (Contra Account)	(7,848,552)	(10,306,131)
0001	General Fd	Tax Collector Prop Tax Cln-GF	Delinquent Property Tax Contingent Liab Adjustment	(5,185,692)	(3,036,901)
0001	General Fd	Tax Collector Prop Tax Cln-GF	Personal Property Late Rendition Penalty	293,000	284,000
0001	General Fd	Tax Collector Prop Tax Cln-GF	Real Property 25D Penalty	1,000	458
0001	General Fd	Tax Collector Prop Tax Cln-GF	Real Property Penalty & Interest	2,700,000	3,233,191
0001	General Fd	Tax Collector Prop Tax Cln-GF	Unclaimed Foreclosure Proceeds	15,831	34,153
0001	General Fd	Tax Collector Prop Tax Cln-GF	Unclaimed Property Tax Refunds	61,562	50,103
0001	General Fd	Tax Collector Prop Tax Cln-GF	Attorney Fees	61,029	27,900
0001	General Fd	Tax Collector Prop Tax Cln-GF	Returned Check Fee	2,800	3,400
0001	General Fd	Tax Collector Prop Tax Cln-GF	Wine & Beer Permit Admin Fee	118,047	89,387
0001	General Fd	Tax Collector Prop Tax Cln-GF	Tax Collection Service -Other Entities	3,596,010	4,123,795
0001	General Fd	Tax Collector Prop Tax Cln-GF	Occupation License	506,654	421,000
0001	General Fd	Tax Collector Prop Tax Cln-GF	Other Short-Term Invest Interest Income	55,341	763,809
0001	General Fd	Tax Collector Prop Tax Cln-GF	Other Revenue	0	7,000
0001	General Fd	Tax Collector Prop Tax Cln-GF	Miscellaneous Collections	4,234	1,974
0001	General Fd	Tax Collector County Court at Law Cln-GF	Time Payment Reimbursement Fee	9,029	10,858
0001	General Fd	Tax Collector County Court at Law Cln-GF	Collection Fees	6,770	3,871
0001	General Fd	Tax Collector Motor Veh Collections-GF	Child Safety Fee	273,000	205,000
0001	General Fd	Tax Collector Motor Veh Collections-GF	Auto Registration Fees	1,562,147	2,329,000
0001	General Fd	Tax Collector Motor Veh Collections-GF	Title Licensing Program Fee	40,000	40,000
0001	General Fd	Tax Collector Motor Veh Collections-GF	Miscellaneous Fees	11,770	4,046
0001	General Fd	Tax Collector Motor Veh Collections-GF	Tax Certificate Fees	72,000	67,330
0001	General Fd	Tax Collector Motor Veh Collections-GF	Returned Check Fee	13,600	14,698
0001	General Fd	Tax Collector Motor Veh Collections-GF	School Crossing Guard Admin Fee	151,000	140,000
0001	General Fd	Tax Collector Motor Veh Collections-GF	Certificate Of Title Collection Service Fee	1,665,000	1,417,800
0001	General Fd	Tax Collector Motor Veh Collections-GF	Contractual Services- Fee Collection Svs	83,000	83,000
0001	General Fd	Tax Collector Motor Veh Collections-GF	Motor Vehicle Sales Tax/Penalties Collection	12,168,107	15,027,489
0001	General Fd	Tax Collector Motor Veh Collections-GF	Sale Of Recycling Material	349	672
0001	General Fd	Tax Collector Motor Veh Collections-GF	Equipment Rent Revenue	19,278	20,000
0001	General Fd	Tax Collector Voter Registration Cln-GF	Equipment Rent Revenue	190	760
0001	General Fd	PBO Cash Investments	Contractual Services-Cash Investment Services	102,864	102,864
0001	General Fd	PBO Cash Investments	Pooled Cash Investments Interest Income	1,915,751	16,116,753
0001	General Fd	PBO Cash Investments	Other Interest Income	11	7
0001	General Fd	PBO Cash Investments	Trfrs from TC Health Fcl Development Corp. Fund	25,000	25,000
0001	General Fd	PBO Cash Investments	Trfrs from TC Housing Finance Corporation Fd	326,656	541,325
0001	General Fd	General Adm NonDivisional	Austin Affordable Housing Revenue	15,170	14,813
0001	General Fd	General Adm NonDivisional	Fish and Wildlife Revenue	27,186	27,323
0001	General Fd	General Adm NonDivisional	Bingo Gross Receipts Tax	384,530	436,945
0001	General Fd	General Adm NonDivisional	Mixed Beverage Tax	13,984,777	15,962,162
0001	General Fd	General Adm NonDivisional	Notary Fee	85	0
0001	General Fd	General Adm NonDivisional	Miscellaneous Collections	77,500	51,906
0001	General Fd	General Adm NonDivisional	Other Revenue-Unclaimed Vendor Checks	247	2,960
0001	General Fd	General Adm NonDivisional	Sale Of Recycling Material	3,000	6,324
0001	General Fd	General Adm NonDivisional	Sale Of Surplus Equipment	25,000	47,680
0001	General Fd	General Adm NonDivisional	Income From Law Suit Settlements	300,034	270,313
0001	General Fd	General Adm NonDivisional	Trfrs from Co Atty Proc Site Orders-Capso Fd	18,351	18,351
0001	General Fd	General Adm NonDivisional	Sale of Major Assets	500,000	765,239
0001	General Fd	General Adm Non Divisional-GF	Interest Revenue-GASB 87 Lease	0	1,994,745
0001	General Fd	General Adm Non Divisional-GF	308 Guadalupe Land Rent Revenue	875,145	0
0001	General Fd	General Adm Non Divisional-GF	Lease Revenue-GASB 87-Land	0	777,256
0001	General Fd	TCIS NSS-GF	Contracted Services	27,720	34,764
0001	General Fd	FMD Adm-GF	Interest Revenue-GASB 87 Lease	0	27,043
0001	General Fd	FMD Adm-GF	Other Revenue	0	45,125
0001	General Fd	FMD Adm-GF	700 Lavaca Building Rent Revenue	945,083	0
0001	General Fd	FMD Adm-GF	700 Lavaca Parking Rent Revenue	137,100	299,039
0001	General Fd	FMD Adm-GF	Other Buildings Rent Revenue	527,916	646,622
0001	General Fd	FMD Adm-GF	Smart Facility Rent Revenue	319,590	324,410
0001	General Fd	FMD Adm-GF	Lease Revenue-GASB 87-Building	0	908,626
0001	General Fd	FMD Building Maintenance-GF	Concession Revenue	33,600	44,900
0001	General Fd	CA Civil-GF	Prosecutor Longevity	70,980	65,840
0001	General Fd	CA Civil-GF	Civil Filing Fee	972,695	943,782
0001	General Fd	CA Civil-GF	Attorney Services-Hospital District	387,261	367,162
0001	General Fd	CA Criminal-GF	County Prosecutors Compensation	70,000	70,000
0001	General Fd	CA Criminal-GF	Prosecutor Longevity	60,008	54,711
0001	General Fd	CA Criminal-GF	Criminal Fees-Other	24,700	19,576
0001	General Fd	CA Criminal-GF	Demand Account Interest Income	27	38
0001	General Fd	CA Check Division-GF	Prosecutor Longevity	2,040	2,191
0001	General Fd	CA Check Division-GF	Demand Account Interest Income	26	379
0001	General Fd	Co Clerk Adm-GF	Trfrs from Co Clerk Archival Fd	7,702	7,702
0001	General Fd	Co Clerk Eln Adm-GF	Contractual Services-Election Services	1,148,000	0



Fund #	Fund Description	Cost Center Description	G/L Account Description	FY 2022 Budget	FY 2023 Budget
0001	General Fd	Co Clerk Eln Adm-GF	Election Equipment Rental	\$45,000	\$0
0001	General Fd	Co Clerk Eln Adm-GF	Demand Account Interest Income	20	20
0001	General Fd	Co Clerk Probate-GF	Attorney Ad Litem Fee-Mental Health	249,000	182,987
0001	General Fd	Co Clerk Probate-GF	Court Clerk Fees	0	177,345
0001	General Fd	Co Clerk Probate-GF	Jury Fees	550	0
0001	General Fd	Co Clerk Probate-GF	Mental Health Service & Doc Fee	89,324	10,174
0001	General Fd	Co Clerk Probate-GF	Probate Service Fee	171,406	107,240
0001	General Fd	Co Clerk Probate-GF	Fees For Copies	33,960	46,083
0001	General Fd	Co Clerk Probate-GF	Returned Check Fee	0	25
0001	General Fd	Co Clerk Probate-GF	Trust Fund Fee	2,512	4,409
0001	General Fd	Co Clerk Probate-GF	Demand Account Interest Income	100	43
0001	General Fd	Co Clerk Civil-GF	Civil Filing Fee	333,445	210,614
0001	General Fd	Co Clerk Civil-GF	Jury Fees	6,880	0
0001	General Fd	Co Clerk Civil-GF	Probate Service Fee	1,240	0
0001	General Fd	Co Clerk Civil-GF	Fees For Copies	26,383	29,506
0001	General Fd	Co Clerk Civil-GF	Trust Fund Fee	13,754	5,551
0001	General Fd	Co Clerk Civil-GF	Bond Forfeitures	397,136	183,632
0001	General Fd	Co Clerk Civil-GF	Demand Account Interest Income	52	2
0001	General Fd	Co Clerk Crm-GF	Court Clerk Fees	80,163	38,666
0001	General Fd	Co Clerk Crm-GF	Criminal Bond Administrative Fee	10,000	1,700
0001	General Fd	Co Clerk Crm-GF	Jury Fees	0	65
0001	General Fd	Co Clerk Crm-GF	Fees For Copies	54,762	40,950
0001	General Fd	Co Clerk Crm-GF	Fines	12	12
0001	General Fd	Co Clerk Crm-GF	Demand Account Interest Income	2	1
0001	General Fd	Co Clerk Recording-GF	Fees For Copies	113,401	177,900
0001	General Fd	Co Clerk Recording-GF	Fees For Microfilm	20,567	24,010
0001	General Fd	Co Clerk Recording-GF	Recording Fees	6,669,871	5,266,603
0001	General Fd	Co Clerk Recording-GF	Demand Account Interest Income	78	63
0001	General Fd	Co Clerk Records Mgmt-GF	Fees For Copies	46,669	47,487
0001	General Fd	Co Clerk Records Mgmt-GF	Demand Account Interest Income	1	1
0001	General Fd	Co Clerk Eln-Chargeable-GF	Contractual Services-Election Services	0	1,309,600
0001	General Fd	Co Clerk Eln-Chargeable-GF	Election Equipment Rental	0	100,000
0001	General Fd	Dist Clerk Civil-GF	Grant Partial Reimbursement Revenue	88,091	74,032
0001	General Fd	Dist Clerk Civil-GF	Civil Filing Fee	1,037,824	952,351
0001	General Fd	Dist Clerk Civil-GF	SAPCRS Transfer Fee	1,238	1,077
0001	General Fd	Dist Clerk Civil-GF	Jury Fees	253,682	220,043
0001	General Fd	Dist Clerk Civil-GF	Fees For Copies	232,198	331,270
0001	General Fd	Dist Clerk Civil-GF	Passport Fee	420,000	620,000
0001	General Fd	Dist Clerk Civil-GF	Record Search Fee	13,021	9,768
0001	General Fd	Dist Clerk Civil-GF	Returned Check Fee	207	10,322
0001	General Fd	Dist Clerk Civil-GF	Trust Fund Fee	4,965	5,907
0001	General Fd	Dist Clerk Civil-GF	Vital Statistic Report Fee	3,277	1,637
0001	General Fd	Dist Clerk Civil-GF	Jury Impaneling Services	3,419	16,412
0001	General Fd	Dist Clerk Civil-GF	Bond Forfeitures	49,559	49,800
0001	General Fd	Dist Clerk Civil-GF	Other Interest Income	4,980	2,346
0001	General Fd	Dist Clerk Civil-GF	Forfeited Jury Pay	14,851	5,024
0001	General Fd	Dist Clerk Crm-GF	Criminal Bond Administrative Fee	3,875	4,026
0001	General Fd	Dist Clerk Crm-GF	Criminal Fees-Other	61,454	49,337
0001	General Fd	Dist Clerk Crm-GF	Jury Fees	715	649
0001	General Fd	Dist Clerk Crm-GF	Fees For Copies	19,324	21,597
0001	General Fd	Civil Courts District-GF	Tax Master Fee	23,128	11,713
0001	General Fd	Civil Courts County-GF	Judiciary Fees	168,000	168,000
0001	General Fd	DA Criminal Justice-GF	Prosecutor Longevity	226,680	200,680
0001	General Fd	DA Criminal Justice-GF	Other State Revenue	40,183	20,000
0001	General Fd	DA Criminal Justice-GF	Criminal Fees-Other	7,968	7,016
0001	General Fd	DA Criminal Justice-GF	Demand Account Interest Income	114	117
0001	General Fd	DA Criminal Justice-GF	Miscellaneous Collections	1,370	1,507
0001	General Fd	DA Civil Justice-Title IV-E Billable-GF	Grant Partial Reimbursement Revenue	80,000	100,000
0001	General Fd	Criminal Courts District-GF	Judiciary Collection Fee	3,155	2,175
0001	General Fd	Criminal Courts District-GF	Restitution	945	406
0001	General Fd	Criminal Courts County Division-GF	Criminal Fees-Other	10	0
0001	General Fd	Criminal Courts County Division-GF	Judiciary Fees	588,000	588,000
0001	General Fd	Criminal Courts-Vet Court Optg-GF	Juror Contributions	0	4,210
0001	General Fd	Probate Court-GF	Probate Statutory Fees	45,050	45,800
0001	General Fd	Probate Court-GF	Probate Hearing Fee	5,000	4,000
0001	General Fd	Probate Court-GF	Probate Investigator Fee	14,000	16,000
0001	General Fd	Probate Court-GF	Probate Service Fee	58,000	58,000
0001	General Fd	Probate Court-GF	Probate Training Fee	4,835	0
0001	General Fd	JP1 Civil-GF	Civil Filing Fee	44,822	0
0001	General Fd	JP1 Criminal-GF	Criminal Fees-Other	32,887	36,551
0001	General Fd	JP1 Criminal-GF	Omni Denial License Renewal Fee	2,624	4,727
0001	General Fd	JP1 Criminal-GF	Time Payment Reimbursement Fee	1,664	630
0001	General Fd	JP1 Criminal-GF	Returned Check Fee	75	12
0001	General Fd	JP1 Criminal-GF	Fines	2,361	2,153
0001	General Fd	JP1 Criminal-GF	Miscellaneous Collections	23	5
0001	General Fd	JP2 Civil-GF	Civil Filing Fee	45,470	0
0001	General Fd	JP2 Criminal-GF	Criminal Fees-Other	124,332	142,636
0001	General Fd	JP2 Criminal-GF	Omni Denial License Renewal Fee	15,588	19,730
0001	General Fd	JP2 Criminal-GF	Time Payment Reimbursement Fee	10,108	5,998
0001	General Fd	JP2 Criminal-GF	Returned Check Fee	125	133
0001	General Fd	JP2 Criminal-GF	Fines	9,532	6,165
0001	General Fd	JP2 Criminal-GF	Miscellaneous Collections	42	35
0001	General Fd	JP3 Civil-GF	Civil Filing Fee	20,934	0
0001	General Fd	JP3 Criminal-GF	Criminal Fees-Other	248,337	198,628
0001	General Fd	JP3 Criminal-GF	Omni Denial License Renewal Fee	6,640	11,334



Fund #	Fund Description	Cost Center Description	G/L Account Description	FY 2022 Budget	FY 2023 Budget
0001	General Fd	JP3 Criminal-GF	Time Payment Reimbursement Fee	\$6,619	\$6,417
0001	General Fd	JP3 Criminal-GF	Returned Check Fee	160	264
0001	General Fd	JP3 Criminal-GF	Fines	27,424	14,190
0001	General Fd	JP4 Civil-GF	Civil Filing Fee	24,338	0
0001	General Fd	JP4 Civil-GF	Returned Check Fee	82	21
0001	General Fd	JP4 Criminal-GF	Criminal Fees-Other	49,294	55,033
0001	General Fd	JP4 Criminal-GF	Omni Denial License Renewal Fee	2,742	4,247
0001	General Fd	JP4 Criminal-GF	Time Payment Reimbursement Fee	2,817	3,800
0001	General Fd	JP4 Criminal-GF	Fines	2,124	2,375
0001	General Fd	JP4 Criminal-GF	Miscellaneous Collections	45	13
0001	General Fd	JP5 Civil-GF	Civil Filing Fee	24,582	0
0001	General Fd	JP5 Criminal-GF	Criminal Fees-Other	42,460	15,322
0001	General Fd	JP5 Criminal-GF	Omni Denial License Renewal Fee	2,447	2,681
0001	General Fd	JP5 Criminal-GF	Time Payment Reimbursement Fee	962	724
0001	General Fd	JP5 Criminal-GF	Returned Check Fee	10	0
0001	General Fd	JP5 Criminal-GF	Fines	1,937	2,117
0001	General Fd	Constable1 Civil-GF	Civil Filing Fee	82,398	209,928
0001	General Fd	Constable1 Civil-GF	Donation-Public Safety Use Of Vehicle	5,040	14,247
0001	General Fd	Constable1 Criminal-GF	Criminal Fees-Other	10,854	23,097
0001	General Fd	Constable2 Civil-GF	Civil Filing Fee	214,384	597,700
0001	General Fd	Constable2 Civil-GF	Donation-Public Safety Use Of Vehicle	15,000	15,000
0001	General Fd	Constable2 Criminal-GF	Criminal Fees-Other	131,518	162,936
0001	General Fd	Constable2 Criminal-GF	Returned Check Fee	30	30
0001	General Fd	Constable2 Criminal-GF	Law Enforcement Services-Other Govt Agency	219,047	235,622
0001	General Fd	Constable3 Civil-GF	Civil Filing Fee	125,000	150,000
0001	General Fd	Constable3 Civil-GF	Donation-Public Safety Use Of Vehicle	11,000	5,000
0001	General Fd	Constable3 Criminal-GF	Criminal Fees-Other	60,000	75,000
0001	General Fd	Constable3 Criminal-GF	Law Enforcement Services-Other Govt Agency	124,444	124,444
0001	General Fd	Constable 4 Civil-GF	Civil Filing Fee	124,015	284,745
0001	General Fd	Constable 4 Civil-GF	Donation-Public Safety Use Of Vehicle	11,850	2,000
0001	General Fd	Constable 4 Criminal-GF	Criminal Fees-Other	32,014	55,061
0001	General Fd	Constable 5 Civil-GF	Grant Partial Reimbursement Revenue	200,000	168,549
0001	General Fd	Constable 5 Civil-GF	Civil Filing Fee	1,400,000	1,350,000
0001	General Fd	Constable 5 Civil-GF	Donation-Public Safety Use Of Vehicle	20,000	30,000
0001	General Fd	Constable 5 Criminal-GF	Criminal Fees-Other	25,000	25,000
0001	General Fd	Constable 5 Security-GF	Law Enforcement Services-Other Organization	214,240	234,988
0001	General Fd	TCSO Courthouse Security-GF	Transfer from Courthouse Security Fund	420,000	613,063
0001	General Fd	TCSO Crc Support Br-GF	SSA Incentive Payments	109,600	119,000
0001	General Fd	TCSO Crc Support Br-GF	Contractual Services-Telephone Monitoring Svs	0	75,829
0001	General Fd	TCSO Crc Support Br-GF	Miscellaneous Collections	289	316
0001	General Fd	TCSO Crc Support Br-GF	Notary Fees	750	845
0001	General Fd	TCSO Central Booking-GF	Contractual Services-Central Booking	6,931,673	6,931,673
0001	General Fd	TCSO Medical Svs Contracted Med Svs-GF	Treatment Co-Pay	120,000	70,753
0001	General Fd	TCSO Medical Svs Contracted Med Svs-GF	Expired Medication Refunds	6,330	6,330
0001	General Fd	TCSO LE Support Br-GF	Breath Alcohol Testing Fee	4,966	1,281
0001	General Fd	TCSO LE Support Br-GF	Criminal Fees-Other	140,189	99,618
0001	General Fd	TCSO LE Support Br-GF	Time Payment 10% Fee	65	45
0001	General Fd	TCSO LE Support Br-GF	Alarm Registration Fee	162,840	160,149
0001	General Fd	TCSO LE Support Br-GF	Law Enforcement Services-Other Govt Agency	2,184,590	2,496,893
0001	General Fd	TCSO LE Support Br-GF	Law Enforcement Services-School District	587,840	676,200
0001	General Fd	TCSO LE Support Br-GF	Contractual Services-Mnt Of Federal Prisoners	7,110	3,915
0001	General Fd	TCSO LE Support Br-GF	Bail Bondsman Registration	2,000	2,500
0001	General Fd	TCSO LE Support Br-GF	Sexually Oriented Business License	3,025	3,025
0001	General Fd	TCSO LE Support Br-GF	Miscellaneous Collections	44,036	44,916
0001	General Fd	TCSO LE Support Br-GF	Donation-Public Safety Use Of Vehicle	500,000	550,000
0001	General Fd	ME Adm-GF	Expert Witness Testimony Fee	500	2,500
0001	General Fd	ME Adm-GF	Autopsy-External Examination Fee	30,645	30,511
0001	General Fd	ME Adm-GF	Autopsy Fee	2,578,224	2,578,002
0001	General Fd	ME Adm-GF	Autopsy Report Fee	4,398	4,377
0001	General Fd	ME Adm-GF	Authority To Cremate Permit Fee	128,025	123,350
0001	General Fd	ME Adm-GF	Miscellaneous Collections	3,200	3,000
0001	General Fd	CSCD Supervision GF	Time Payment 10% Fee	1,497	529
0001	General Fd	CSCD Supervision GF	Time Payment Reimbursement Fee	5,738	7,552
0001	General Fd	TCCES CES-Administration-GF	Alcohol Evaluation Fees	220,598	234,612
0001	General Fd	TCCES CES-Administration-GF	TCCES Reinstatement Fee	21,771	18,799
0001	General Fd	TCCES CES-Administration-GF	Counseling Program	57,960	63,770
0001	General Fd	TCCES CES-Administration-GF	Drug Education Class	16,740	18,450
0001	General Fd	TCCES CES-Administration-GF	DWI Education Class	69,020	75,950
0001	General Fd	TCCES CES-Administration-GF	DWI Intervention Program	74,555	81,955
0001	General Fd	TCCES CES-Administration-GF	Minor In Possession Class	1,260	1,620
0001	General Fd	TCCES CES-Administration-GF	Substance Abuse Class	4,340	4,830
0001	General Fd	TCCES CES-Administration-GF	Cognitive Change Program 40Hr	1,750	1,875
0001	General Fd	TCCES CES-Administration-GF	Marijuana Class 8 Hour	5,950	6,580
0001	General Fd	TCCES Education-GF	Alcohol Education-Minors Class	735	735
0001	General Fd	TCCES Education-GF	Bad Check 8Hr Class	2,517	2,517
0001	General Fd	TCCES Education-GF	Chemical Assault & Shoplifting 20Hr Class	22,126	26,196
0001	General Fd	TCCES Education-GF	Class Rescheduling Fees	3,593	2,800
0001	General Fd	TCCES Education-GF	Felony M.O. 20Hr Class	61,138	67,298
0001	General Fd	TCCES Education-GF	Juvenile Competency Class	1,620	1,620
0001	General Fd	TCCES Education-GF	Youth Misdemeanor I 8Hr Class	2,808	2,808
0001	General Fd	TCCES Education-GF	12HR Cognitive Life Skills Level I	8,540	10,220
0001	General Fd	TCCES Education-GF	Prostitution Sol Deterrent Class 8 Hour	2,000	2,000
0001	General Fd	Pretrial Supervision-GF	Ignition Interlock Fee	221,951	245,974
0001	General Fd	Pretrial Supervision-GF	Personal Bond Fees	186,950	163,335
0001	General Fd	JvP Food Services-GF	Grant Partial Reimbursement Revenue	160,284	104,998



Fund #	Fund Description	Cost Center Description	G/L Account Description	FY 2022 Budget	FY 2023 Budget
0001	General Fd	JvP Domestic Relations-GF	Adoption Investigation Fee	\$65,304	\$58,135
0001	General Fd	JvP Domestic Relations-GF	DRO Operations Fee	56,889	53,370
0001	General Fd	JvP Domestic Relations-GF	Comm Supervision Of Child Support Probationers	442,107	426,967
0001	General Fd	JvP Domestic Relations-GF	Integrated Child Support Enforcement System (ICSS)	675,436	612,835
0001	General Fd	JvP Domestic Relations-GF	Grant Partial Reimbursement Revenue	0	441
0001	General Fd	JvP Domestic Relations-GF	License Fee Parenting Course	13,317	15,106
0001	General Fd	Emrg Svs Tech and Comm-GF	Radio Use Fees	364,528	489,906
0001	General Fd	Emrg Svs Emergency Mgmt-GF	Grant Partial Reimbursement Revenue	23,727	47,454
0001	General Fd	TNR Environmental Quality-GF	Sale Of Recycling Material	19,440	16,723
0001	General Fd	TNR Development Services-GF	Driveway Permits	179,262	187,215
0001	General Fd	TNR Development Services-GF	Flood Plain Permit Fee- Nonresidential	355,116	438,453
0001	General Fd	TNR Development Services-GF	Flood Plain Permit Fee-Residential A	216,685	241,436
0001	General Fd	TNR Development Services-GF	Flood Plain Permit Fee-Residential B	39,183	45,684
0001	General Fd	TNR Development Services-GF	Long Form Plat Construction Review	73,005	79,619
0001	General Fd	TNR Development Services-GF	Long Form Plat-Commercial Lot Review	19,129	25,226
0001	General Fd	TNR Development Services-GF	Long Form Plat-Construction Inspection	44,108	35,818
0001	General Fd	TNR Development Services-GF	Long Form Plat-Final Plat Review	21,196	19,692
0001	General Fd	TNR Development Services-GF	Long Form Plat-Preliminary Plan Review	20,204	65,682
0001	General Fd	TNR Development Services-GF	Long Form Plat-Residential Lot Review	89,221	69,388
0001	General Fd	TNR Development Services-GF	Plat Application Renewals	206	0
0001	General Fd	TNR Development Services-GF	Plat Revision-Amendments	9,223	12,489
0001	General Fd	TNR Development Services-GF	Plat Revision-Vacations Public Utility Easements	4,406	4,748
0001	General Fd	TNR Development Services-GF	Plat Revision-Vacations/Row & Drain Easements	11,603	12,928
0001	General Fd	TNR Development Services-GF	Public Notice Fee	798	216
0001	General Fd	TNR Development Services-GF	Road Name Changes	261	0
0001	General Fd	TNR Development Services-GF	Short Form Plat-Final Plat Review	33,109	49,790
0001	General Fd	TNR Development Services-GF	Utility (Row) Permits	9,633	10,164
0001	General Fd	TNR Development Services-GF	Sale Of Printed Material	1,365	605
0001	General Fd	TNR Stormwater Management-GF	Stormwater PWQC - Application Fee	2,000	3,200
0001	General Fd	TNR Stormwater Management-GF	Stormwater PWQC - Re-inspection Fee	100	100
0001	General Fd	TNR Stormwater Management-GF	Stormwater PWQC - Re-inspection Fee Non-compliance	7,200	8,200
0001	General Fd	TNR Stormwater Management-GF	Stormwater PWQC - Investigation	14,512	25,396
0001	General Fd	TNR Stormwater Management-GF	Stormwater PWQC - Site Complexity & Engin. Fee	220	220
0001	General Fd	TNR Onsite Sewage Facilities-GF	Septic Maintenance Contract Fee	33,450	34,450
0001	General Fd	TNR Onsite Sewage Facilities-GF	Septic Reinspection Fees	7,354	7,156
0001	General Fd	TNR Onsite Sewage Facilities-GF	Septic Subdivision Review Fees	10,938	7,238
0001	General Fd	TNR Onsite Sewage Facilities-GF	Engineered Adjustment Permit	10,200	10,000
0001	General Fd	TNR Onsite Sewage Facilities-GF	Engineered Construction Permits	228,060	232,718
0001	General Fd	TNR Onsite Sewage Facilities-GF	Expired Sewage Permit Re-Application Fee	8,915	10,011
0001	General Fd	TNR Onsite Sewage Facilities-GF	Private Sewage Permits	38,038	37,435
0001	General Fd	TNR Onsite Sewage Facilities-GF	Sewage Permit Renewal	83	110
0001	General Fd	TNR Park Services-GF	HOA Pool Fees	0	56,000
0001	General Fd	TNR Park Services-GF	Park Entrance Fees	2,596,852	2,800,000
0001	General Fd	TNR Park Services-GF	Park Boat Ramp-Dock Fees	45,408	161,105
0001	General Fd	TNR Park Services-GF	Park Rental Fees	300,040	440,000
0001	General Fd	TNR Park Services-GF	Access License Fee	20,124	20,351
0001	General Fd	TNR Customer Services-GF	License Fee	86,250	86,250
0001	General Fd	TNR Services To Othr Govts-GF	Fuel & Vehicle Maintenance Reimbursement	84,084	78,925
0001	General Fd	TNR Transfer Station-GF	Solid Waste Disposal Fee	10,115	10,227
0001	General Fd	HHS Public Health Adm COA-GF	Animal License/Registration	1,800	2,050
0001	General Fd	HHS Inter COA Public Hlh-GF	Pool Inspection Fees	17,975	17,975
0001	General Fd	HHS FSS-Case Mgmt-GF	Grant Administrative Cost Revenue-IDC Post	632	626
0001	General Fd	HHS Deaf Svs-GF	Deaf Interpreter Services	109,600	106,700
0001	General Fd	HHS Texas Ag Ext Svs Adm-GF	Sale of Livestock	3,310	4,652
0001	General Fd	HHS Social Service Contracts-GF	Juror Contributions	0	7,119
0001	General Fd	EMS Star Flight Administrative-GF	Patient Fees-Air Transport	1,429,847	2,807,158
0001	General Fd	EMS Star Flight Operations-GF	Heli Pad Camera Fee	4,102	4,102
0001	General Fd	Civil Courts-App-LMF-GF	Court of Appeals Fee	67,476	68,262
0001	General Fd	Criminal Courts County LMF-GF	Grant Partial Reimbursement Revenue	345,592	300,364
0001	General Fd	Criminal Courts District LMF-GF	Grant Partial Reimbursement Revenue	518,388	450,545
0003	Tx Exposition and Heritage	PBO Cash Investments	Pooled Cash Investments Interest Income	9,317	24,892
0003	Tx Exposition and Heritage	FMD-Tx Expo & Heritage-Expo Fd	Concession Revenue	40,000	0
0003	Tx Exposition and Heritage	FMD-Tx Expo & Heritage-Expo Fd	Interest Revenue-GASB 87 Lease	0	46,470
0003	Tx Exposition and Heritage	FMD-Tx Expo & Heritage-Expo Fd	Miscellaneous Collections	18,000	12,000
0003	Tx Exposition and Heritage	FMD-Tx Expo & Heritage-Expo Fd	Other Buildings Rent Revenue	347,125	89,442
0003	Tx Exposition and Heritage	FMD-Tx Expo & Heritage-Expo Fd	Lease Revenue-GASB 87-Land	0	39,981
0003	Tx Exposition and Heritage	FMD-Tx Expo & Heritage-Expo Fd	Lease Revenue-GASB 87-Building	0	92,335
0004	Cnty Clerk Archival Fd (GF)	PBO Cash Investments	Pooled Cash Investments Interest Income	0	154,970
0004	Cnty Clerk Archival Fd (GF)	Co Clerk Records Mgmt-Co Clerk Arch Fnd	Records Archival Fee	0	1,971,055
0100	Law Library Fd	PBO Cash Investments	Pooled Cash Investments Interest Income	820	223
0100	Law Library Fd	JSPIn-Civil Library-Law Library Fund	Law Library Fee	849,241	698,841
0100	Law Library Fd	JSPIn-Civil Library-Law Library Fund	Legal Research Fee	2,060	447
0100	Law Library Fd	JSPIn-Civil Library-Law Library Fund	Trfrs from General Fd	0	362,120
0104	Dispute Resolution Center Fd	Dispute Resolution Center-DRC fd	ADRS Fee	369,256	359,467
0104	Dispute Resolution Center Fd	Dispute Resolution Center-DRC fd	Juror Contributions	0	836
0104	Dispute Resolution Center Fd	Dispute Resolution Center-DRC fd	Trfrs from General Fd	141,586	194,111
0105	Voter Registration Fd	Tax Collector Voter Cln Ch19-Voter Rg Fd	Voter Registration Reimb Chap19	193,772	195,822
0106	Juvenile Fee Fd	PBO Cash Investments	Pooled Cash Investments Interest Income	1,542	4,992
0107	Juvenile Justice Alternative Edu Prog Fd	PBO Cash Investments	Pooled Cash Investments Interest Income	781	2,951
0107	Juvenile Justice Alternative Edu Prog Fd	JvP Spec Svcs JJAEP Fd	School Districts	45,830	0
0108	County Clerk Records Mgmt & Preserv Fd	PBO Cash Investments	Pooled Cash Investments Interest Income	28,718	108,837
0108	County Clerk Records Mgmt & Preserv Fd	Co Clerk Crm-Records Mgmt Fd	Records Management Fee	27,244	23,069
0108	County Clerk Records Mgmt & Preserv Fd	Co Clerk Recording-Records Mgmt Fd	Records Mgmt & Preservation Fee	2,348,316	1,988,599
0109	LCRA Parks Cip Fd	PBO Cash Investments	Pooled Cash Investments Interest Income	8,554	32,372
0109	LCRA Parks Cip Fd	TNR Park Services-LCRA Fd	Park Entrance Fees	256,576	292,000



Fund #	Fund Description	Cost Center Description	G/L Account Description	FY 2022 Budget	FY 2023 Budget
0110	Records Mgmt and Pres Fd	PBO Cash Investments	Pooled Cash Investments Interest Income	\$405	\$0
0110	Records Mgmt and Pres Fd	Co Clerk Probate -Records Mgmt Preser	Records Management Fee	6,188	0
0110	Records Mgmt and Pres Fd	Co Clerk Civil-Records Mgmt Preser	Records Management Fee	10,500	0
0110	Records Mgmt and Pres Fd	Co Clerk Crm-Records Mgmt Preser	Records Management Fee	0	95
0110	Records Mgmt and Pres Fd	Dist Clerk Civil-Records Mgmt Preser	Records Management Fee	19,231	0
0110	Records Mgmt and Pres Fd	Dist Clerk Crm-Records Mgmt Preser	Records Management Fee	0	308
0111	Courthouse Security Fd	Co Clerk Probate-Courthouse Sec Fd	Security Fee	74,250	73,262
0111	Courthouse Security Fd	Co Clerk Civil-Courthouse Sec Fd	Security Fee	109,298	61,875
0111	Courthouse Security Fd	Co Clerk Crm-Courthouse Sec Fd	Security Fee	9,072	9,542
0111	Courthouse Security Fd	Co Clerk Recording-Courthouse Sec Fd	Security Fee	238,642	212,921
0111	Courthouse Security Fd	Dist Clerk Civil-Courthouse Security Fd	Security Fee	161,511	200,019
0111	Courthouse Security Fd	Dist Clerk Crm-Courthouse Security Fd	Security Fee	8,773	8,865
0111	Courthouse Security Fd	JP1 Criminal-Courthouse Security Fd	Security Fee	5,020	2,182
0111	Courthouse Security Fd	JP2 Criminal-Courthouse Security Fd	Security Fee	15,752	17,800
0111	Courthouse Security Fd	JP3 Criminal-Courthouse Security Fd	Security Fee	26,961	28,788
0111	Courthouse Security Fd	JP4 Criminal-Courthouse Security Fd	Security Fee	6,541	8,611
0111	Courthouse Security Fd	JP5 Criminal-Courthouse Security Fd	Security Fee	4,125	2,643
0113	Ct Reporter Service Fd	PBO Cash Investments	Pooled Cash Investments Interest Income	460	2,293
0113	Ct Reporter Service Fd	Co Clerk Civil-Ct Rptr Sv Fnd	Court Reporter Fees	145,769	78,933
0113	Ct Reporter Service Fd	Co Clerk Crm-Ct Rptr Sv Fnd	Court Reporter Fees	3,687	2,117
0113	Ct Reporter Service Fd	Dist Clerk Civil-Ct Rptr Sv Fnd	Court Reporter Fees	260,251	252,673
0113	Ct Reporter Service Fd	Probate Court-Court Reporter Sv Fd	Court Reporter Fees	103,333	100,000
0114	Juvenile Deferred Prosecution Fd	PBO Cash Investments	Pooled Cash Investments Interest Income	269	1,035
0114	Juvenile Deferred Prosecution Fd	JvP NonDivisional-Juv Def Pros Fd	Deferred Prosecution Fee	465	390
0115	Balcones Canyonlands Pres Fd	PBO Cash Investments	Pooled Cash Investments Interest Income	198,468	487,416
0115	Balcones Canyonlands Pres Fd	TNR Natural Resources-BCCP	Park Permits	309,266	302,050
0115	Balcones Canyonlands Pres Fd	TNR Natural Resources-BCCP	Rent Revenue-BCP Cell Phone Tower	14,673	27,426
0115	Balcones Canyonlands Pres Fd	TNR Natural Resources-BCCP	Trfrs from General Fd	19,880,147	19,880,147
0118	LEOSE - Cmns Ct	Emrg Svs Fire Marshal-LEOSE	LEOSE Annual Allocations	900	750
0121	Unclaimed Property Fd	County Treasurer Adm-Unclaimed Property	Restitution Forfeitures	25,000	25,000
0122	Professional Prosecutors Fd	CA Civil-Prof Prosecutors Fd	Trfrs from General Fd	70,000	70,000
0123	Mary Quinlan Park Fd	PBO Cash Investments	Pooled Cash Investments Interest Income	1,229	3,821
0123	Mary Quinlan Park Fd	TNR Park Services-Mary Quilan Fd	Lake Austin Spa Rent Revenue	5,000	5,000
0124	Probate Judiciary Fee Fd	PBO Cash Investments	Pooled Cash Investments Interest Income	325	1,100
0124	Probate Judiciary Fee Fd	Probate Court-Judiciary Fee Fd	Judiciary Fees	250,000	250,000
0125	Cts Technology Fd	PBO Cash Investments	Pooled Cash Investments Interest Income	241	964
0125	Cts Technology Fd	JP1 Criminal-Js Ct Technology	Justice Court Technology Fee	6,233	6,585
0125	Cts Technology Fd	JP2 Criminal-Js Ct Technology	Justice Court Technology Fee	19,098	19,879
0125	Cts Technology Fd	JP3 Criminal-Js Ct Technology	Justice Court Technology Fee	29,632	30,779
0125	Cts Technology Fd	JP4 Criminal-Js Ct Technology	Justice Court Technology Fee	8,206	9,602
0125	Cts Technology Fd	JP5 Criminal-Js Ct Technology	Justice Court Technology Fee	5,255	3,067
0127	Dist Clerk Records Mgmt and Pres	PBO Cash Investments	Pooled Cash Investments Interest Income	1,802	4,989
0127	Dist Clerk Records Mgmt and Pres	Dist Clerk Civil-Dist Clerk Records Mgmt	Records Management Fee	18,556	0
0127	Dist Clerk Records Mgmt and Pres	Dist Clerk Crm-Dist Clerk Records Mang	Records Management Fee	7,403	11,664
0128	Elections Contract Fd	PBO Cash Investments	Pooled Cash Investments Interest Income	3,323	12,829
0128	Elections Contract Fd	Co Clerk Eln Adm-Eln Cntrt Fd	Contractual Services-Election Services	2,042,508	1,894,000
0128	Elections Contract Fd	Co Clerk Eln Adm Fee-Eln Cntrt Fd	Election Oversight Fee	223,551	330,360
0129	Cnty Clerk Archival Fd	PBO Cash Investments	Pooled Cash Investments Interest Income	42,942	0
0129	Cnty Clerk Archival Fd	Co Clerk Records Mgmt-Co Clerk Arch Fnd	Records Archival Fee	2,361,290	0
0130	Family Protection Fd	PBO Cash Investments	Pooled Cash Investments Interest Income	172	0
0130	Family Protection Fd	Dist Clerk Civil-Family Protection Fd	Family Protection Fee	48,604	0
0131	Drug Ct Program Fd	PBO Cash Investments	Pooled Cash Investments Interest Income	1,260	3,999
0131	Drug Ct Program Fd	Pretrial Drug Court-Drg Ct Pg Fd	Participant Payments	12,145	2,000
0131	Drug Ct Program Fd	Pretrial Drug Court-Drg Ct Pg Fd	Intox & Drug Conviction 50% Fee	2,086	0
0131	Drug Ct Program Fd	Pretrial Drug Court-Drg Ct Pg Fd	DWI Program Fee	19,713	16,053
0132	Probate Guardianship Fd	PBO Cash Investments	Pooled Cash Investments Interest Income	575	1,612
0132	Probate Guardianship Fd	Probate Court-Grdnshp Probate Grdnshp Fd	Probate Guardianship Fee	85,000	79,333
0132	Probate Guardianship Fd	Probate Court-Grdnshp Probate Grdnshp Fd	Probate Admin Fee	31,875	39,667
0133	Vital Statistic Pres Fd	PBO Cash Investments	Pooled Cash Investments Interest Income	68	0
0133	Vital Statistic Pres Fd	JP2 Civil-Vital Statistic Presrvtn	Vital Statistic Preservation Fee	132	237
0133	Vital Statistic Pres Fd	JP3 Civil-Vital Statistic Presrvtn	Vital Statistic Preservation Fee	30	170
0134	Fire Code Fd	PBO Cash Investments	Pooled Cash Investments Interest Income	7,238	34,439
0134	Fire Code Fd	Emrg Svs Fire Marshal-Fire Code Fd	Fire Safety Inspection Fee	400,388	1,200,000
0135	Child Abuse Prevention Fd	PBO Cash Investments	Pooled Cash Investments Interest Income	137	661
0135	Child Abuse Prevention Fd	TCSO LE Support Br-Child Abuse Fd	Child Sexual Assault Fee	4,072	3,808
0136	Justice Ct Building Security Fd	PBO Cash Investments	Pooled Cash Investments Interest Income	2,010	6,923
0136	Justice Ct Building Security Fd	JP1 Criminal-Justice Ct Bldg Security	Security Fee	1,635	2,023
0136	Justice Ct Building Security Fd	JP2 Criminal-Justice Ct Bldg Security	Security Fee	5,133	5,725
0136	Justice Ct Building Security Fd	JP3 Criminal-Justice Ct Bldg Security	Security Fee	8,405	9,470
0136	Justice Ct Building Security Fd	JP4 Criminal-Justice Ct Bldg Security	Security Fee	2,156	2,813
0136	Justice Ct Building Security Fd	JP5 Criminal-Justice Ct Bldg Security	Security Fee	1,350	850
0137	Juvenile Case Manager Fd	PBO Cash Investments	Pooled Cash Investments Interest Income	67	753
0137	Juvenile Case Manager Fd	JP1 Criminal-Juvenile Case Mgr Fd	Juvenile Case Management Fee	1,205	155
0137	Juvenile Case Manager Fd	JP2 Criminal-Juvenile Case Mgr Fd	Juvenile Case Management Fee	4,304	399
0137	Juvenile Case Manager Fd	JP3 Criminal-Juvenile Case Mgr Fd	Juvenile Case Management Fee	568	139
0137	Juvenile Case Manager Fd	JP4 Criminal-Juvenile Case Mgr Fd	Juvenile Case Management Fee	1,030	191
0137	Juvenile Case Manager Fd	JP5 Criminal-Juvenile Case Mgr Fd	Juvenile Case Management Fee	850	87
0138	Health Food Permits Fd	PBO Cash Investments	Pooled Cash Investments Interest Income	4,205	15,330
0138	Health Food Permits Fd	HHS EHS Consmr/Comm Prot-Hlthfd Prmts	Food Establishment Fees	97,500	104,250
0138	Health Food Permits Fd	HHS EHS Consmr/Comm Prot-Hlthfd Prmts	Food Establishment Plan Review Fee	545	820
0138	Health Food Permits Fd	HHS EHS Consmr/Comm Prot-Hlthfd Prmts	Mobile Food Permits	68,490	84,516
0138	Health Food Permits Fd	HHS EHS Consmr/Comm Prot-Hlthfd Prmts	Temporary Food Permits	8,692	34,100
0139	Dist Ct Records Technology Fd	PBO Cash Investments	Pooled Cash Investments Interest Income	1,567	5,402
0139	Dist Ct Records Technology Fd	Dist Clerk Civil-Dist Ct Recrds Tech Fd	District Court Records Archival Fee	36,859	0
0140	Cnty/Dist Ct Technology Fd	PBO Cash Investments	Pooled Cash Investments Interest Income	765	2,951



Fund #	Fund Description	Cost Center Description	G/L Account Description	FY 2022 Budget	FY 2023 Budget
0140	Cnty/Dist Ct Technology Fd	Co Clerk Crm-Co/Dist Court Tech Fd	Court Technology Fee	\$6,321	\$2,994
0140	Cnty/Dist Ct Technology Fd	Dist Clerk Crm-Co/Dist Court Tech Fd	Court Technology Fee	5,015	3,485
0141	Ct Record Pres	PBO Cash Investments	Pooled Cash Investments Interest Income	1,174	0
0141	Ct Record Pres	Co Clerk Civil-Ct Record Preservation	Court Record Preservation Fee	10,125	0
0141	Ct Record Pres	Dist Clerk Civil-Court Record Pres	Court Record Preservation Fee	33,803	0
0144	Unclaimed Juvenile Restitution	PBO Cash Investments	Pooled Cash Investments Interest Income	253	1,003
0144	Unclaimed Juvenile Restitution	JvP NonDivisional-Unclaimed Juv Rest	Restitution Forfeitures	0	1,021
0145	Rd and Bridge Fd	PBO Cash Investments	Pooled Cash Investments Interest Income	45,154	177,039
0145	Rd and Bridge Fd	Dist Clerk Crm-RdBg Fd	Fines	159,892	93,712
0145	Rd and Bridge Fd	JP1 Criminal-RdBg Fd	Fines	214,651	206,644
0145	Rd and Bridge Fd	JP2 Criminal-RdBg Fd	Fines	529,222	529,546
0145	Rd and Bridge Fd	JP3 Criminal-RdBg Fd	Fines	770,075	480,470
0145	Rd and Bridge Fd	JP4 Criminal-RdBg Fd	Fines	225,231	420,952
0145	Rd and Bridge Fd	JP5 Criminal-RdBg Fd	Fines	133,524	99,753
0145	Rd and Bridge Fd	TCSO LE Support Br-RdBrdg Fd	Fines	155,979	75,295
0145	Rd and Bridge Fd	TNR Administrative Services-RdBg Fd	Trfrs from General Fd	6,493,071	8,557,361
0145	Rd and Bridge Fd	TNR Rd & Bridge Maintenance-RdBg Fd	Excess Weight Fee	159,912	164,185
0145	Rd and Bridge Fd	TNR Rd & Bridge Maintenance-RdBg Fd	Lateral Road Fund Distribution	73,563	75,000
0145	Rd and Bridge Fd	TNR Rd & Bridge Maintenance-RdBg Fd	Auto Registration Fees	10,166,297	10,168,023
0149	Afterschool Youth Enrichment Services	HHS TAES 4-H and Youth Dev Pg-AYES Fd	Afterschool Youth Enrichment Services Fees	81,045	44,910
0151	Civil Courts Facilities Fund	PBO Cash Investments	Pooled Cash Investments Interest Income	7,038	23,492
0151	Civil Courts Facilities Fund	Co Clerk Probate-CivilCourthouseImpFd	Civil Filing Fee	92,812	79,495
0151	Civil Courts Facilities Fund	Co Clerk Civil-CivilCourthouseImpFd	Civil Filing Fee	157,500	63,521
0151	Civil Courts Facilities Fund	Dist Clerk Civil-Civ Crthse Imp Fd	Civil Filing Fee	227,470	206,435
0152	Juvenile Case Manager Program Fund	PBO Cash Investments	Pooled Cash Investments Interest Income	499	977
0152	Juvenile Case Manager Program Fund	JP1 Criminal-Juv Case Mgr Pgm Fd	Truancy Prevention and Diversion Fee	3,332	8,320
0152	Juvenile Case Manager Program Fund	JP1 Criminal-Juv Case Mgr Pgm Fd	Trfrs from General Fd	61,200	110,000
0152	Juvenile Case Manager Program Fund	JP2 Criminal-Juv Case Mgr Pgm Fd	Truancy Prevention and Diversion Fee	12,964	23,228
0152	Juvenile Case Manager Program Fund	JP2 Criminal-Juv Case Mgr Pgm Fd	Trfrs from General Fd	58,800	52,000
0152	Juvenile Case Manager Program Fund	JP3 Criminal-Juv Case Mgr Pgm Fd	Truancy Prevention and Diversion Fee	30,526	30,692
0152	Juvenile Case Manager Program Fund	JP4 Criminal-Juv Case Mgr Pgm Fd	Truancy Prevention and Diversion Fee	4,174	11,891
0152	Juvenile Case Manager Program Fund	JP5 Criminal-Juv Case Mgr Pgm Fd	Truancy Prevention and Diversion Fee	2,198	2,943
0153	Truancy Civil Court	JP1 Juvenile Svs-Truancy Civil Court Fd	Truancy Civil Fee	50	13
0153	Truancy Civil Court	JP3 Juvenile Svs-Truancy Civil Court Fd	Truancy Civil Fee	100	0
0153	Truancy Civil Court	JP4 Juvenile Svs-Truancy Civil Court Fd	Truancy Civil Fee	200	238
0155	Child Welfare Juror Donations	PBO Cash Investments	Pooled Cash Investments Interest Income	12	106
0155	Child Welfare Juror Donations	HHS OCS Adm CPS Board-CWJD	Juror Contributions	11,820	18,818
0156	County Jury Fund	PBO Cash Investments	Pooled Cash Investments Interest Income	0	1,186
0156	County Jury Fund	Co Clerk Probate-Jury Fund	Jury Fees	37,383	36,640
0156	County Jury Fund	Co Clerk Civil-Cty Jury Fund	Jury Fees	63,000	30,473
0156	County Jury Fund	Co Clerk Crm-Jury Fee Fund	Jury Fees	1,197	918
0156	County Jury Fund	Dist Clerk Civil-Jury Fund	Jury Fees	62,595	99,084
0156	County Jury Fund	JP1 Criminal-County Jury Fd	Jury Fees	76	143
0156	County Jury Fund	JP2 Criminal-County Jury Fd	Jury Fees	363	400
0156	County Jury Fund	JP3 Criminal-County Jury Fd	Jury Fees	761	646
0156	County Jury Fund	JP4 Criminal-County Jury Fd	Jury Fees	105	204
0156	County Jury Fund	JP5 Criminal-County Jury Fd	Jury Fees	60	141
0157	County Specialty Court Fund	PBO Cash Investments	Pooled Cash Investments Interest Income	0	791
0157	County Specialty Court Fund	Co Clerk Crm-Spec Court Fund	Cty Specialty Court Prog Fee	21,196	14,071
0157	County Specialty Court Fund	Dist Clerk Crm-Spec Court Fund	Cty Specialty Court Prog Fee	13	329
0157	County Specialty Court Fund	CSCD-Spec Court Fund	Cty Specialty Court Prog Fee	8,841	11,354
0158	Language Access Fund	PBO Cash Investments	Pooled Cash Investments Interest Income	0	618
0158	Language Access Fund	Co Clerk Probate-Lang Access Fund	Language Access Fee	11,138	10,992
0158	Language Access Fund	Co Clerk Civil-Lang Access Fund	Language Access Fee	18,901	9,142
0158	Language Access Fund	Dist Clerk Civil-Lang Access Fund	Language Access Fee	18,779	31,010
0158	Language Access Fund	JP1 Civil-Language Access Fd	Language Access Fee	4,892	10,863
0158	Language Access Fund	JP2 Civil-Language Access Fd	Language Access Fee	8,519	15,300
0158	Language Access Fund	JP3 Civil-Language Access Fd	Language Access Fee	5,825	7,470
0158	Language Access Fund	JP4 Civil-Language Access Fd	Language Access Fee	5,052	9,314
0158	Language Access Fund	JP5 Civil-Language Access Fd	Language Access Fee	5,463	8,746
0159	Judicial Educ & Support Fund	Probate Court-Jud Educ&Suppt Fd	Probate Training Fee	15,000	18,320
0160	TC Records Mgmt & Pres Fund	PBO Cash Investments	Pooled Cash Investments Interest Income	0	1,878
0160	TC Records Mgmt & Pres Fund	Co Clerk Probate-TC RecMgmt&Pres	Records Mgmt & Preservation Fee	55,688	55,483
0160	TC Records Mgmt & Pres Fund	Co Clerk Civil-TC RecMgmt&Pres	Records Mgmt & Preservation Fee	189,000	92,667
0160	TC Records Mgmt & Pres Fund	Dist Clerk Civil-TC RecMgmt&Pres	Records Mgmt & Preservation Fee	292,810	325,454
0161	Justice Court Support Fund	PBO Cash Investments	Pooled Cash Investments Interest Income	0	2,518
0161	Justice Court Support Fund	JP1 Civil-Justice Ct Suppt Fd	Civil Filing Fee	40,763	90,525
0161	Justice Court Support Fund	JP2 Civil-Justice Ct Suppt Fd	Civil Filing Fee	70,988	127,500
0161	Justice Court Support Fund	JP3 Civil-Justice Ct Suppt Fd	Civil Filing Fee	44,044	62,252
0161	Justice Court Support Fund	JP4 Civil-Justice Ct Suppt Fd	Civil Filing Fee	42,094	77,616
0161	Justice Court Support Fund	JP5 Civil-Justice Ct Suppt Fd	Civil Filing Fee	45,525	72,886
0162	Veterans Serv Juror Contrib Fund	Veterans Services Adm-Juror Contrib Fd	Juror Contributions	0	3,274
3001	Consolidated Debt Service	Travis County-Cons Debt Svc	Current Property Taxes	107,318,303	111,081,912
3001	Consolidated Debt Service	Travis County-Cons Debt Svc	Current Property Tax Refunds (Contra)	(856,502)	(1,147,210)
3001	Consolidated Debt Service	Travis County-Cons Debt Svc	Current Property Tax Other Adjustments (Contra)	(167)	(169)
3001	Consolidated Debt Service	Travis County-Cons Debt Svc	Prior Years Delinquent Tax	490,700	509,105
3001	Consolidated Debt Service	Travis County-Cons Debt Svc	Delinquent Tax Refunds (Contra Account)	(1,198,551)	(1,452,800)
3001	Consolidated Debt Service	Travis County-Cons Debt Svc	Delinquent Property Tax Contingent Liab Adjustment	(416,863)	(250,000)
3001	Consolidated Debt Service	Travis County-Cons Debt Svc	Demand Account Interest Income	0	3
3001	Consolidated Debt Service	Travis County-Cons Debt Svc	Texas Class Investment Pool Interest Income	0	9,918
3001	Consolidated Debt Service	Travis County-Cons Debt Svc	Trfrs from General Fd	6,500,000	0
3001	Consolidated Debt Service	Travis County-Cons Debt Svc	Trfrs from Civil Court Facilities Fund	484,820	373,320
3001	Consolidated Debt Service	PBO Cash Investments	Texpool Interest Income	3,126	80,142
3001	Consolidated Debt Service	PBO Cash Investments	Texas Daily Invest. Pool Interest Income	1,023	34,769
3001	Consolidated Debt Service	PBO Cash Investments	Texas Class Investment Pool Interest Income	8,788	149,612



Fund #	Fund Description	Cost Center Description	G/L Account Description	FY 2022 Budget	FY 2023 Budget
3001	Consolidated Debt Service	PBO Cash Investments	Texstar Investment Pool Interest Income	\$1	\$2,324
3005	Debt Service - Taxable	Travis County-Debt Svc-Taxable	Current Property Taxes	7,145,274	0
3005	Debt Service - Taxable	Travis County-Debt Svc-Taxable	Current Property Tax Refunds (Contra)	(57,026)	0
3005	Debt Service - Taxable	Travis County-Debt Svc-Taxable	Current Property Tax Other Adjustments (Contra)	(20)	0
3005	Debt Service - Taxable	Travis County-Debt Svc-Taxable	Prior Years Delinquent Tax	32,671	0
3005	Debt Service - Taxable	Travis County-Debt Svc-Taxable	Delinquent Tax Refunds (Contra Account)	(79,800)	0
3005	Debt Service - Taxable	Travis County-Debt Svc-Taxable	Demand Account Interest Income	0	1
3005	Debt Service - Taxable	Travis County-Debt Svc-Taxable	308 Guadalupe Land Rent Revenue	1,665,000	0
3005	Debt Service - Taxable	PBO Cash Investments	Texpool Interest Income	565	13,950
3005	Debt Service - Taxable	PBO Cash Investments	Texas Daily Invest. Pool Interest Income	519	6,314
3005	Debt Service - Taxable	PBO Cash Investments	Texas Class Investment Pool Interest Income	879	11,742
3005	Debt Service - Taxable	PBO Cash Investments	Texstar Investment Pool Interest Income	534	27,614
8955	Self Insurance Fd	PBO Cash Investments	Pooled Cash Investments Interest Income	78,128	228,284
8955	Self Insurance Fd	HRMD Risk Mgmt-Travis Co. Self Ins	Worker's Comp-County	2,782,983	2,782,983
8955	Self Insurance Fd	HRMD Risk Mgmt-Travis Co. Self Ins	Unemployment Compensation	345,000	345,000
8955	Self Insurance Fd	HRMD Risk Mgmt-Travis Co. Self Ins	General Insurance	2,454,642	2,454,892
8955	Self Insurance Fd	HRMD Risk Mgmt-Travis Co. Self Ins	Premiums/General Liab	270,502	311,235
8955	Self Insurance Fd	HRMD Risk Mgmt-Travis Co. Self Ins	Premiums/Auto Liab	270,502	311,235
8955	Self Insurance Fd	HRMD Risk Mgmt-Travis Co. Self Ins	Premiums/Property	1,262,348	1,485,249
8956	Employee Health Benefit Fd	PBO Cash Investments	Pooled Cash Investments Interest Income	89,320	285,176
8956	Employee Health Benefit Fd	HRMD Benefits-Emp Health Benefit	Other Interest Income	81	81
8956	Employee Health Benefit Fd	HRMD Benefits-Emp Health Benefit	EPO Premium-County Contribution	1,741,932	1,455,504
8956	Employee Health Benefit Fd	HRMD Benefits-Emp Health Benefit	PPO Premium-County Contribution	44,043,312	46,188,792
8956	Employee Health Benefit Fd	HRMD Benefits-Emp Health Benefit	Consumer Choice Premium-County Contribution	9,386,172	9,171,156
8956	Employee Health Benefit Fd	HRMD Benefits-Emp Health Benefit	HDHP Premium-County Contribution	1,906,740	2,074,980
8956	Employee Health Benefit Fd	HRMD Benefits-Emp Health Benefit	EPO Premium-County Contribution-Retiree <65	778,080	607,380
8956	Employee Health Benefit Fd	HRMD Benefits-Emp Health Benefit	PPO Premium-County Contribution-Retiree <65	9,740,928	10,032,612
8956	Employee Health Benefit Fd	HRMD Benefits-Emp Health Benefit	Consumer Choice Premium-CC-Retiree <65	3,827,328	3,673,008
8956	Employee Health Benefit Fd	HRMD Benefits-Emp Health Benefit	HDHP Premium-CC-Retiree <65	20,940	21,780
8956	Employee Health Benefit Fd	HRMD Benefits-Emp Health Benefit	EPO Premium-County Contribution-Retiree >65	121,128	187,752
8956	Employee Health Benefit Fd	HRMD Benefits-Emp Health Benefit	PPO Premium-County Contribution-Retiree >65	1,160,496	1,639,512
8956	Employee Health Benefit Fd	HRMD Benefits-Emp Health Benefit	PPO Premium-Drug Program-Co Contrib-Retiree >65	6,912	6,912
8956	Employee Health Benefit Fd	HRMD Benefits-Emp Health Benefit	Consumer Choice Premium-CC-Retiree >65	323,964	340,656
8956	Employee Health Benefit Fd	HRMD Benefits-Emp Health Benefit	MAPD-County Contribution-Retiree >65	3,984,609	4,712,284
8956	Employee Health Benefit Fd	HRMD Benefits-Emp Health Benefit	MAPD ConCh DepOnly Premium--Co Contrib-Retiree >65	2,148	2,148
8956	Employee Health Benefit Fd	HRMD Benefits-Emp Health Benefit	MAPD PPO DepOnly Premium--Co Contrib-Retiree >65	27,036	26,280
8956	Employee Health Benefit Fd	HRMD Benefits-Emp Health Benefit	MAPD EPO DepOnly Premium--Co Contrib-Retiree >65	5,124	3,648
8956	Employee Health Benefit Fd	HRMD Benefits-Emp Health Benefit	Employee Contribution-EPO Premium	503,580	429,864
8956	Employee Health Benefit Fd	HRMD Benefits-Emp Health Benefit	PPO Premium-Employee Contribution	6,722,676	7,180,692
8956	Employee Health Benefit Fd	HRMD Benefits-Emp Health Benefit	Consumer Choice Premium-Employee Contribution	951,168	889,944
8956	Employee Health Benefit Fd	HRMD Benefits-Emp Health Benefit	HDHP Premium-Employee Contribution	174,276	176,304
8956	Employee Health Benefit Fd	HRMD Benefits-Emp Health Benefit	EPO Premium-Retiree <65 Contribution	264,300	210,816
8956	Employee Health Benefit Fd	HRMD Benefits-Emp Health Benefit	PPO Premium-Retiree <65 Contribution	2,210,244	2,338,152
8956	Employee Health Benefit Fd	HRMD Benefits-Emp Health Benefit	Consumer Choice Premium-Retiree <65 Contribution	563,364	595,488
8956	Employee Health Benefit Fd	HRMD Benefits-Emp Health Benefit	HDHP Premium-Retiree <65 Contribution	1,692	1,752
8956	Employee Health Benefit Fd	HRMD Benefits-Emp Health Benefit	EPO Premium-Retiree >65 Contribution	79,896	95,280
8956	Employee Health Benefit Fd	HRMD Benefits-Emp Health Benefit	CoEPO Premium-Retiree >65 Contribution	14,088	0
8956	Employee Health Benefit Fd	HRMD Benefits-Emp Health Benefit	PPO Premium-Retiree >65 Contribution	315,372	427,656
8956	Employee Health Benefit Fd	HRMD Benefits-Emp Health Benefit	PPO Premium-Drug Program-Retiree >65 Contrib	1,572	1,572
8956	Employee Health Benefit Fd	HRMD Benefits-Emp Health Benefit	Consumer Choice Premium-Retiree >65 Contribution	56,052	55,212
8956	Employee Health Benefit Fd	HRMD Benefits-Emp Health Benefit	PPO Premiums-Cobra Contributions	151,407	151,407
8956	Employee Health Benefit Fd	HRMD Benefits-Emp Health Benefit	Consumer Choice Premium-Cobra Contributions	9,204	9,204
8956	Employee Health Benefit Fd	HRMD Benefits-Emp Health Benefit	Medicare Retiree Drug Subsidy	550,000	550,000
				\$1,040,744,294	\$1,141,622,380

