



FISCAL YEAR 2024 ADOPTED BUDGET
SECTION IV – REVENUE ESTIMATE



**General Fund
Budget Comparison by Revenue Category**

Budget FY 2023 vs. FY 2024			
	FY 2023	FY 2024	Variance
Beginning Balance	\$ 302,269,998	\$361,511,757	\$ 59,241,759
Taxes	766,351,659	802,544,097	36,192,438
Intergovernmental	18,437,634	20,501,917	2,064,283
Charges for Services	64,719,629	65,940,744	1,221,115
Fines and Forfeits	260,444	263,854	3,410
Investment Income	18,906,316	35,704,572	16,798,256
Miscellaneous	4,278,331	4,154,438	(123,893)
Other Financing Sources	1,995,680	1,824,148	(171,532)
Total Available Resources	\$ 1,177,219,691	\$1,292,445,527	\$ 115,225,836



**All Funds
Budget Comparison**

Fund	Fund Name	Budget FY 2023	Budget FY 2024	Variance
0001	General Fund	\$ 874,949,693	\$ 930,933,770	\$ 55,984,077
0003	TX Expo/Heritage Center	305,120	427,214	122,094
0004	County Clerk Archival (GF)	2,126,025	1,875,986	(250,039)
0100	Law Library	1,061,631	943,992	(117,639)
0104	Dispute Resolution	554,414	485,952	(68,462)
0105	Voter Registration	195,822	307,794	111,972
0106	Juvenile Fee	4,992	10,403	5,411
0107	Juvenile Justice Alternative Education Program (JJAEP)	2,951	24,450	21,499
0108	County Clerk Records Management & Preservation	2,120,505	1,815,268	(305,237)
0109	LCRA-TC Parks CIP	324,372	358,846	34,474
0110	Records Management & Preservation	403	362	(41)
0111	Courthouse Security	626,508	615,768	(10,740)
0113	Court Reporter Service	436,016	505,615	69,599
0114	Juvenile Deferred Prosecution	1,425	2,383	958
0115	Balcones Canyonland Preservation	20,697,039	21,311,385	614,346
0118	LEOSE Comm. Court	750	750	-
0121	Unclaimed Property	25,000	25,000	-
0122	Professional Prosecutors	70,000	70,000	-
0123	Mary Quinlan Park	8,821	11,901	3,080
0124	Judiciary Fee-Probate	251,100	173,000	(78,100)
0125	Justice Court Technology	70,876	72,547	1,671
0127	District Clerk Records Management	16,653	22,385	5,732
0128	Elections Contract	2,237,189	1,934,920	(302,269)
0131	Drug Court Program	22,052	21,228	(824)
0132	Probate Guardianship	120,612	111,835	(8,777)
0133	Vital Statistic Preservation	407	191	(216)
0134	Fire Code	1,234,439	1,968,487	734,048
0135	Child Abuse Prevention	4,469	5,337	868
0136	Justice Ct Building Security	27,804	36,357	8,553
0137	Juvenile Case Manager	1,724	-	(1,724)
0138	Health Food Permits	239,016	250,111	11,095
0139	District Court Records Technology	5,402	4,583	(819)
0140	County & District Courts Technology	9,430	15,046	5,616
0144	Unclaimed Juvenile Restitution	2,024	3,128	1,104
0145	Road and Bridge	21,047,980	21,991,763	943,783
0149	After School Youth Enrichment Services	44,910	45,000	90
0151	Civil Courts Facilities	372,943	412,906	39,963
0152	Juvenile Case Manager Program	240,051	355,576	115,525
0153	Truancy Civil Court	251	426	175
0155	Child Welfare Juror Donations	18,924	29,430	10,506
0156	County Jury Fund	169,835	219,327	49,492
0157	County Specialty Court Fund	26,545	46,961	20,416
0158	Language Access Fund	103,455	125,041	21,586
0159	Judicial Educ & Support Fund	18,320	17,250	(1,070)
0160	TC Records Mgmt & Pres Fund	475,482	622,324	146,842
0161	Justice Court Support Fund	433,297	556,526	123,229
0162	Veterans Serv Juror Contrib Fund	3,274	8,728	5,454
Various	Debt Service	109,450,547	116,868,554	7,418,007
8955	Self Insurance	7,918,878	8,901,397	982,519
8956	Employee Health Benefit	93,543,004	97,660,841	4,117,837
	Total	\$ 1,141,622,380	\$ 1,212,208,044	\$ 70,585,664



**All Funds
Estimate of Available Resources**

Fund	Fund Name	FY 2024
0001	General Fund	\$ 1,292,445,527
0003	TX Expo/Heritage Center	932,587
0004	County Clerk Archival (GF)	15,371,178
0100	Law Library	1,205,939
0104	Dispute Resolution	620,531
0105	Voter Registration	322,796
0106	Juvenile Fee	470,398
0107	Juvenile Justice Alternative Education Program (JJAEP)	305,429
0108	County Clerk Records Management & Preservation	10,879,800
0109	LCRA-TC Parks CIP	3,030,230
0110	Records Management & Preservation	15,478
0111	Courthouse Security	1,212,727
0113	Court Reporter Service	897,093
0114	Juvenile Deferred Prosecution	117,033
0115	Balcones Canyonland Preservation	72,337,231
0118	LEOSE Comm. Court	14,288
0119	Juvenile Delinquency Prevention	1,131
0121	Unclaimed Property	26,673
0122	Professional Prosecutors	389,251
0123	Mary Quinlan Park	346,352
0124	Judiciary Fee-Probate	194,094
0125	Justice Court Technology	141,314
0127	District Clerk Records Management	373,432
0128	Elections Contract	3,209,168
0130	Family Protection	15,616
0131	Drug Court Program	393,481
0132	Probate Guardianship	217,613
0133	Vital Statistic Preservation	29,755
0134	Fire Code	6,898,443
0135	Child Abuse Prevention	44,857
0136	Justice Ct Building Security	675,054
0137	Juvenile Case Manager	35,068
0138	Health Food Permits	1,358,443
0139	District Court Records Technology	366,344
0140	County & District Courts Technology	286,928
0141	Court Records Preservation	8,713
0144	Unclaimed Juvenile Restitution	75,316
0145	Road and Bridge	32,847,336
0149	After School Youth Enrichment Services	181,528
0151	Civil Courts Facilities	2,705,606
0152	Juvenile Case Manager Program	388,544
0153	Truancy Civil Court	7,047
0154	CA DWI Pre-Diversion Program	100,150
0155	Child Welfare Juror Donations	54,735
0156	County Jury Fund	606,864
0157	County Specialty Court Fund	168,798
0158	Language Access Fund	358,107
0159	Judicial Educ & Support Fund	52,531
0160	TC Records Mgmt & Pres Fund	1,204,558
0161	Justice Court Support Fund	1,514,990
0162	Veterans Serv Juror Contrib Fund	18,665
Various	Debt Service	141,204,706
8955	Self Insurance	18,818,343
8956	Employee Health Benefit	123,439,879
Various	Capital Project Funds - Debt Funded	57,187,984
	Total	\$ 1,796,125,682



Fund Name	Fund	Revenue Category	FY 2023	FY 2024
TX Expo/Heritage Center	0003	Beginning Balance	\$ 2,206,838	\$ 505,373
		Charges for Services	0	14,095
		Investment Income	71,362	38,533
		Miscellaneous	233,758	374,586
		Total Resources	2,511,958	932,587
County Clerk Archival (GF)	0004	Beginning Balance	\$ 13,381,710	\$ 13,495,192
		Charges for Services	1,971,055	1,523,360
		Investment Income	154,970	352,626
		Miscellaneous	0	0
		Total Resources	15,507,735	15,371,178
Law Library	0100	Beginning Balance	\$ 53,466	\$ 261,947
		Charges for Services	699,288	720,618
		Investment Income	223	8,830
		Miscellaneous	0	0
		Other Financing Sources	362,120	214,544
		Total Resources	1,115,097	1,205,939
Dispute Resolution	0104	Beginning Balance	\$ 25,496	\$ 134,579
		Charges for Services	359,467	390,647
		Investment Income	0	492
		Miscellaneous	836	1,001
		Other Financing Sources	194,111	93,812
		Total Resources	579,910	620,531
Voter Registration	0105	Beginning Balance	\$ 30,050	\$ 15,002
		Intergovernmental	195,822	307,794
		Investment Income	0	0
		Total Resources	225,872	322,796
Juvenile Fee	0106	Beginning Balance	\$ 449,196	\$ 459,995
		Charges for Services	0	0
		Investment Income	4,992	10,403
		Total Resources	454,188	470,398
Juvenile Justice Alternative Education Program (JJAEP)	0107	Beginning Balance	\$ 244,440	\$ 280,979
		Intergovernmental	0	18,185
		Investment Income	2,951	6,265
		Total Resources	247,391	305,429
County Clerk Records Management & Preservation	0108	Beginning Balance	\$ 9,233,651	\$ 9,064,532
		Charges for Services	2,011,668	1,601,268
		Investment Income	108,837	214,000
		Miscellaneous	0	0
		Total Resources	11,354,156	10,879,800
LCRA-TC Parks CIP	0109	Beginning Balance	\$ 2,469,733	\$ 2,671,384
		Charges for Services	292,000	287,041
		Investment Income	32,372	71,805
		Total Resources	2,794,105	3,030,230



Fund Name	Fund	Revenue Category	FY 2023	FY 2024		
Records Management & Preservation	0110	Beginning Balance	\$ 7,850	\$ 15,116		
		Charges for Services	403	362		
		Investment Income	0	0		
		Miscellaneous	0	0		
		Other Financing Sources	0	0		
		Total Resources	8,253	15,478		
Courthouse Security	0111	Beginning Balance	\$ 495,485	\$ 596,959		
		Charges for Services	626,508	615,768		
		Investment Income	0	0		
		Other Financing Sources	0	0		
		Total Resources	1,121,993	1,212,727		
		Court Reporter Service	0113	Beginning Balance	\$ 225,104	\$ 391,478
Charges for Services	433,723			497,104		
Investment Income	2,293			8,511		
Total Resources	661,120			897,093		
Juvenile Deferred Prosecution	0114			Beginning Balance	\$ 111,237	\$ 114,650
				Charges for Services	390	0
		Investment Income	1,035	2,383		
		Total Resources	112,662	117,033		
		Balcones Canyonland Preservation	0115	Beginning Balance	\$ 33,247,486	\$ 51,025,846
				Charges for Services	302,050	69,538
Investment Income	487,416			1,311,267		
Miscellaneous	27,426			50,433		
Other Financing Sources	19,880,147			19,880,147		
Total Resources	53,944,525			72,337,231		
LEOSE Comm. Court	0118	Beginning Balance	\$ 12,762	\$ 13,538		
		Intergovernmental	750	750		
		Investment Income	0	0		
		Total Resources	13,512	14,288		
		Juvenile Delinquency Prevention	0119	Beginning Balance	\$ 1,115	\$ 1,131
				Charges for Services	0	0
Investment Income	0			0		
Total Resources	1,115			1,131		
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	\$ 267,394	\$ 319,251
				Intergovernmental	0	0
Investment Income	0			0		
Other Financing Sources	70,000			70,000		
Total Resources	337,394			389,251		
Mary Quinlan Park	0123			Beginning Balance	\$ 322,453	\$ 334,451
		Investment Income	3,821	6,901		
		Miscellaneous	5,000	5,000		
		Total Resources	331,274	346,352		



Fund Name	Fund	Revenue Category	FY 2023	FY 2024
Judiciary Fee-Probate	0124	Beginning Balance	\$ 178,620	\$ 21,094
		Charges for Services	250,000	173,000
		Investment Income	1,100	0
		Total Resources	429,720	194,094
Justice Court Technology	0125	Beginning Balance	\$ 82,426	\$ 68,767
		Charges for Services	69,912	70,561
		Investment Income	964	1,986
		Total Resources	153,302	141,314
District Clerk Records Management	0127	Beginning Balance	\$ 508,196	\$ 351,047
		Charges for Services	11,664	14,984
		Investment Income	4,989	7,401
		Total Resources	524,849	373,432
Elections Contract	0128	Beginning Balance	\$ 1,180,879	\$ 1,274,248
		Charges for Services	2,224,360	1,903,278
		Investment Income	12,829	31,642
		Miscellaneous	0	0
		Total Resources	3,418,068	3,209,168
Family Protection	0130	Beginning Balance	\$ 45,595	\$ 15,616
		Charges for Services	0	0
		Investment Income	0	0
		Total Resources	45,595	15,616
Drug Court Program	0131	Beginning Balance	\$ 369,813	\$ 372,253
		Charges for Services	18,053	13,012
		Investment Income	3,999	8,216
		Total Resources	391,865	393,481
Probate Guardianship	0132	Beginning Balance	\$ 99,511	\$ 105,778
		Charges for Services	119,000	108,000
		Investment Income	1,612	3,835
		Total Resources	220,123	217,613
Vital Statistic Preservation	0133	Beginning Balance	\$ 29,249	\$ 29,564
		Charges for Services	407	191
		Investment Income	0	0
		Total Resources	29,656	29,755
Fire Code	0134	Beginning Balance	\$ 3,162,738	\$ 4,929,956
		Charges for Services	1,200,000	1,858,000
		Investment Income	34,439	110,487
		Miscellaneous	0	0
		Total Resources	4,397,177	6,898,443
Child Abuse Prevention	0135	Beginning Balance	\$ 38,745	\$ 39,520
		Charges for Services	3,808	4,308
		Investment Income	661	1,029
		Total Resources	43,214	44,857
Justice Ct Building Security	0136	Beginning Balance	\$ 596,914	\$ 638,697
		Charges for Services	20,881	21,350
		Investment Income	6,923	15,007
		Total Resources	624,718	675,054



Fund Name	Fund	Revenue Category	FY 2023	FY 2024
Juvenile Case Manager	0137	Beginning Balance	\$ 53,163	\$ 35,068
		Charges for Services	971	0
		Investment Income	753	0
		Miscellaneous	0	0
		Total Resources	54,887	35,068
Health Food Permits	0138	Beginning Balance	\$ 1,059,227	\$ 1,108,332
		Charges for Services	223,686	220,170
		Investment Income	15,330	29,941
		Total Resources	1,298,243	1,358,443
District Court Records Technology	0139	Beginning Balance	\$ 455,828	\$ 361,761
		Charges for Services	0	0
		Investment Income	5,402	4,583
		Total Resources	461,230	366,344
County & District Courts Technology	0140	Beginning Balance	\$ 256,574	\$ 271,882
		Charges for Services	6,479	9,351
		Investment Income	2,951	5,695
		Total Resources	266,004	286,928
Court Records Preservation	0141	Beginning Balance	\$ 187,311	\$ 8,713
		Charges for Services	0	0
		Investment Income	0	0
		Total Resources	187,311	8,713
Unclaimed Juvenile Restitution	0144	Beginning Balance	\$ 61,903	\$ 72,188
		Fines and forfeits	1,021	676
		Investment Income	1,003	2,452
		Total Resources	63,927	75,316
Road and Bridge	0145	Beginning Balance	\$ 12,152,959	\$ 10,855,573
		Intergovernmental	239,185	234,417
		Charges for Services	10,168,023	10,390,306
		Fines and forfeits	1,906,372	2,367,695
		Investment Income	177,039	441,984
		Miscellaneous	0	0
		Other Financing Sources	8,557,361	8,557,361
		Total Resources	33,200,939	32,847,336
After School Youth Enrichment Services	0149	Beginning Balance	\$ 126,359	\$ 136,528
		Charges for Services	44,910	45,000
		Investment Income	0	0
		Total Resources	171,269	181,528
Civil Courts Facilities	0151	Beginning Balance	\$ 2,176,716	\$ 2,292,700
		Charges for Services	349,451	368,545
		Investment Income	23,492	44,361
		Total Resources	2,549,659	2,705,606
Juvenile Case Manager Program	0152	Beginning Balance	\$ 86,068	\$ 32,968
		Charges for Services	77,074	92,355
		Investment Income	977	1,153
		Other Financing Sources	162,000	262,068
		Total Resources	326,119	388,544



Fund Name	Fund	Revenue Category	FY 2023	FY 2024
Truancy Civil Court	0153	Beginning Balance	\$ 5,471	\$ 6,621
		Charges for Services	251	426
		Investment Income	0	0
		Total Resources	5,722	7,047
CA DWI Pre-Diversion Program	0154	Beginning Balance	\$ 97,869	\$ 100,150
		Charges for Services	0	0
		Investment Income	0	0
		Miscellaneous	0	0
		Total Resources	97,869	100,150
Child Welfare Juror Donations	0155	Beginning Balance	\$ 25,983	\$ 25,305
		Investment Income	106	0
		Miscellaneous	18,818	29,430
		Other Financing Sources	0	0
		Total Resources	44,907	54,735
County Jury Fund	0156	Beginning Balance	\$ 154,206	\$ 387,537
		Charges for Services	168,649	212,437
		Investment Income	1,186	6,890
		Miscellaneous	0	0
		Total Resources	324,041	606,864
County Specialty Court Fund	0157	Beginning Balance	\$ 72,719	\$ 121,837
		Charges for Services	25,754	44,509
		Investment Income	791	2,452
		Total Resources	99,264	168,798
Language Access Fund	0158	Beginning Balance	\$ 91,328	\$ 233,066
		Charges for Services	102,837	123,126
		Investment Income	618	1,915
		Total Resources	194,783	358,107
Judicial Educ & Support Fund	0159	Beginning Balance	\$ 16,165	\$ 35,281
		Charges for Services	18,320	17,250
		Investment Income	0	0
		Total Resources	34,485	52,531
TC Records Mgmt & Pres Fund	0160	Beginning Balance	\$ 269,093	\$ 582,234
		Charges for Services	473,604	609,511
		Investment Income	1,878	12,813
		Total Resources	744,575	1,204,558
Justice Court Support Fund	0161	Beginning Balance	\$ 381,686	\$ 958,464
		Charges for Services	430,779	539,182
		Investment Income	2,518	17,344
		Miscellaneous	0	0
		Total Resources	814,983	1,514,990
Veterans Serv Juror Contrib Fund	0162	Beginning Balance	\$ 682	\$ 9,937
		Investment Income	0	0
		Miscellaneous	3,274	8,728
		Total Resources	3,956	18,665
Debt Service	3001	Beginning Balance	\$ 13,462,898	\$ 15,307,518
		Taxes	108,740,838	105,320,200
		Investment Income	276,768	2,106,814
		Miscellaneous	0	0
		Other Financing Sources	373,320	9,441,540
		Total Resources	122,853,824	132,176,072



Fund Name	Fund	Revenue Category	FY 2023	FY 2024
Debt Service -Taxable	3005	Beginning Balance	\$ 8,286,274	\$ 9,028,634
		Taxes	0	0
		Investment Income	59,621	0
		Miscellaneous	0	0
		Other Financing Sources	0	0
		Total Resources	8,345,895	9,028,634
Self Insurance	8955	Beginning Balance	\$ 11,765,812	\$ 9,916,946
		Investment Income	228,284	404,362
		Miscellaneous	7,690,594	8,497,035
		Other Financing Sources	0	0
		Total Resources	19,684,690	18,818,343
		Employee Health Benefit	8956	Beginning Balance
Charges for Services	0			0
Investment Income	285,257			721,316
Miscellaneous	93,257,747			96,939,525
Total Resources	116,995,581			123,439,879



Capital Project Fund Balances

Fund	Fund Name		FY 2024
4035	Ltd Tax Perm Imp Bds Series 2002	\$	30,483
4036	UnLtd Tax Rd Bds Series 2002		90,710
4043	UnLtd Tax Rd Bds Series 2004		31,143
4046	UnLtd Tax Rd Bds Series 2005		7,006
4048	UnLtd Tax Rd Bds Series 2006		19,012
4052	Ltd Tax Cert of Obligation Series 2007		8,914
4053	Ltd Tax Perm Imp Bds Series 2007		26,847
4054	UnLtd Tax Rd Bds Series 2007		102,742
4055	Ltd Tax Cert of Obligation Series 2007-A		243,065
4056	Ltd Tax Cert of Obligation Series 2008		7,898
4057	Ltd Tax Perm Imp Bds Series 2008		8,718
4058	UnLtd Tax Rd Bds Series 2008		1,286,294
4059	Ltd Tax Cert of Obligation Series 2009		296,903
4060	Ltd Tax Perm Imp Bds Series 2009		32,248
4061	UnLtd Tax Rd Bds Series 2009		219,362
4064	Perm Imp Bds Series 2010		397,306
4069	Perm Imp Bds Series 2011		168,695
4070	UnLtd Tax Rd Bds Series 2011		255,295
4072	Cert of Obligation Series 2012		536,351
4073	Perm Imp Bds Series 2012		566,959
4074	UnLtd Tax Rd Bds Series 2012		507,355
4075	State Hwy Bonds 2012		73,685
4081	Cert of Obligation Series 2013		411,624
4082	Perm Imp Bds Series 2013		376,138
4083	Road Bonds Series 2013		3,840,349
4084	Cert of Obligation Series 2014		206,525
4085	Perm Imp Bds Series 2014		905,401
4086	UnLtd Tax Rd Bds Series 2014		1,973,353
4087	State Hwy Bonds 2014		212,810
4088	State Hwy Bonds 2014A		71,788
4090	Perm Imp Bds Series 2015		449,938
4091	UnLtd Tax Rd Bds Series 2015		354,267
4092	State Hwy Bonds 2015		637,453
4093	Cert of Obligation Series 2016		39,636
4094	Perm Imp Bds Series 2016		385,064
4095	UnLtd Rd Bds Series 2016		1,401,854
4096	State Hwy Bonds 2016		8,176,029
4097	Cert of Obligation Series 2017		380,288
4098	Perm Imp Bds Series 2017		158,493
4099	UnLtd Tax Rd Bds Series 2017		90,646
4100	Cert of Obligation Series 2018		1,134,884
4102	Cert of Obligation Series 2019B		7,980,978
4103	Certificate of Obligation Series 2020		2,742,405
4104	Certificate of Obligation Series 2021		3,475,589
4300	Perm Imp Bds Series 2018		1,440,897
4301	Perm Imp Bds Series 2019		725,912
4302	Perm Imp Bds Series 2020		253,045
4303	Perm Imp Bds Series 2022		114,363
4500	UnLtd Tax Rd Bds Series 2018		1,287,684
4501	UnLtd Tax Rd Bds Series 2019		3,273,500
4502	UnLtd Tax Rd Bds Series 2020		4,343,765
4503	UnLtd Tax Rd Bds Series 2021		342,328
4504	UnLtd Tax Rd Bds Series 2022		5,083,987
Total		\$	57,187,984



Fund #	Fund Description	Cost Center Description	G/L Account Description	FY 2023 Budget	FY 2024 Budget
0001	General Fd	Co Auditor Aud-GF	Combined Charities Collection Fee	1,629	1,788
0001	General Fd	Co Auditor Aud-GF	Credit Union Fee	1,106	1,130
0001	General Fd	Co Auditor Aud-GF	Grant Administrative Cost Revenue-IDC Post	102,898	121,320
0001	General Fd	Co Auditor Aud-GF	Union Dues Collection Revenue	4,279	4,111
0001	General Fd	County Treasurer Adm-GF	Collection Fees	184,305	180,000
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	949	14,000
0001	General Fd	County Treasurer Adm-GF	Returned Check Fee	100	100
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	Attorney Fees	27,900	16,937
0001	General Fd	Tax Collector Prop Tax Cln-GF	Current Property Tax Refunds (Contra)	(8,486,594)	(12,041,811)
0001	General Fd	Tax Collector Prop Tax Cln-GF	Current Property Tax Underpaid By \$2 Or Less	(1,000)	(847)
0001	General Fd	Tax Collector Prop Tax Cln-GF	Current Property Taxes	788,012,564	828,383,264
0001	General Fd	Tax Collector Prop Tax Cln-GF	Delinquent Property Tax Contingent Liab Adjustment	(3,036,901)	815,728
0001	General Fd	Tax Collector Prop Tax Cln-GF	Delinquent Tax Refunds (Contra Account)	(10,306,131)	(10,390,687)
0001	General Fd	Tax Collector Prop Tax Cln-GF	Miscellaneous Collections	1,974	1,200
0001	General Fd	Tax Collector Prop Tax Cln-GF	Occupation License	421,000	560,285
0001	General Fd	Tax Collector Prop Tax Cln-GF	Other Revenue	7,000	0
0001	General Fd	Tax Collector Prop Tax Cln-GF	Other Short-Term Invest Interest Income	763,809	2,774,818
0001	General Fd	Tax Collector Prop Tax Cln-GF	Personal Property Late Rendition Penalty	284,000	249,696
0001	General Fd	Tax Collector Prop Tax Cln-GF	Prior Years Delinquent Tax	3,611,580	4,190,000
0001	General Fd	Tax Collector Prop Tax Cln-GF	Property Tax Rebates	(7,396,764)	(12,521,317)
0001	General Fd	Tax Collector Prop Tax Cln-GF	Real Property 25D Penalty	458	2,270
0001	General Fd	Tax Collector Prop Tax Cln-GF	Real Property Penalty & Interest	3,233,191	3,451,000
0001	General Fd	Tax Collector Prop Tax Cln-GF	Returned Check Fee	3,400	4,275
0001	General Fd	Tax Collector Prop Tax Cln-GF	Tax Collection Service -Other Entities	4,123,795	4,688,621
0001	General Fd	Tax Collector Prop Tax Cln-GF	Unclaimed Foreclosure Proceeds	34,153	5,152
0001	General Fd	Tax Collector Prop Tax Cln-GF	Unclaimed Property Tax Refunds	50,103	50,649
0001	General Fd	Tax Collector Prop Tax Cln-GF	Vehicle Inventory Tax	353,000	351,000
0001	General Fd	Tax Collector Prop Tax Cln-GF	Wine & Beer Permit Admin Fee	89,387	100,720
0001	General Fd	Tax Collector County Court at Law Cln-GF	Collection Fees	3,871	7,133
0001	General Fd	Tax Collector County Court at Law Cln-GF	Time Payment Reimbursement Fee	10,858	13,265
0001	General Fd	Tax Collector Motor Veh Collections-GF	Auto Registration Fees	2,329,000	2,349,000
0001	General Fd	Tax Collector Motor Veh Collections-GF	Certificate Of Title Collection Service Fee	1,417,800	1,390,000
0001	General Fd	Tax Collector Motor Veh Collections-GF	Child Safety Fee	205,000	210,000
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	Equipment Rent Revenue	20,000	20,000
0001	General Fd	Tax Collector Motor Veh Collections-GF	Miscellaneous Fees	4,046	10,855
0001	General Fd	Tax Collector Motor Veh Collections-GF	Motor Vehicle Sales Tax/Penalties Collection	15,027,489	15,383,144
0001	General Fd	Tax Collector Motor Veh Collections-GF	Returned Check Fee	14,698	10,950
0001	General Fd	Tax Collector Motor Veh Collections-GF	Sale Of Recycling Material	672	585
0001	General Fd	Tax Collector Motor Veh Collections-GF	School Crossing Guard Admin Fee	140,000	143,000
0001	General Fd	Tax Collector Motor Veh Collections-GF	Tax Certificate Fees	67,330	48,386
0001	General Fd	Tax Collector Motor Veh Collections-GF	Title Licensing Program Fee	40,000	40,000
0001	General Fd	Tax Collector Voter Registration Cln-GF	Miscellaneous Fees	760	0
0001	General Fd	PBO Cash Investments	Contractual Services-Cash Investment Services	102,864	102,864
0001	General Fd	PBO Cash Investments	Other Interest Income	7	12
0001	General Fd	PBO Cash Investments	Pooled Cash Investments Interest Income	16,116,753	30,891,098
0001	General Fd	PBO Cash Investments	Trfrs from TC Health Fd Development Corp. Fund	25,000	0
0001	General Fd	PBO Cash Investments	Trfrs from TC Housing Finance Corporation Fd	541,325	566,470
0001	General Fd	General Adm NonDivisional	Austin Affordable Housing Revenue	14,813	14,813
0001	General Fd	General Adm NonDivisional	Bingo Gross Receipts Tax	436,945	376,340
0001	General Fd	General Adm NonDivisional	Fish and Wildlife Revenue	27,323	29,445
0001	General Fd	General Adm NonDivisional	Income From Law Suit Settlements	270,313	392,862
0001	General Fd	General Adm NonDivisional	Miscellaneous Collections	51,906	54,629
0001	General Fd	General Adm NonDivisional	Mixed Beverage Tax	15,962,162	18,312,340
0001	General Fd	General Adm NonDivisional	Other Revenue-Unclaimed Vendor Checks	2,960	3,173
0001	General Fd	General Adm NonDivisional	Sale of Major Assets	765,239	610,710
0001	General Fd	General Adm NonDivisional	Sale Of Recycling Material	6,324	5,851
0001	General Fd	General Adm NonDivisional	Sale Of Surplus Equipment	47,680	20,251
0001	General Fd	General Adm NonDivisional	Trfrs from Co Atty Proc Site Orders-Capso Fd	18,351	0
0001	General Fd	General Adm Non Divisional-GF	Interest Revenue-GASB 87 Lease	1,994,745	1,993,292
0001	General Fd	General Adm Non Divisional-GF	Lease Revenue-GASB 87-Land	777,256	778,708
0001	General Fd	TCIS NSS-GF	Contracted Services	34,764	36,155
0001	General Fd	FMD Adm-GF	700 Lavaca Building Rent Revenue	0	13,541
0001	General Fd	FMD Adm-GF	700 Lavaca Parking Rent Revenue	299,039	312,600
0001	General Fd	FMD Adm-GF	Interest Revenue-GASB 87 Lease	27,043	11,395
0001	General Fd	FMD Adm-GF	Lease Revenue-GASB 87-Building	908,626	908,626
0001	General Fd	FMD Adm-GF	Other Buildings Rent Revenue	646,622	531,633
0001	General Fd	FMD Adm-GF	Other Revenue	45,125	47,500
0001	General Fd	FMD Adm-GF	Smart Facility Rent Revenue	324,410	329,423
0001	General Fd	FMD Building Maintenance-GF	Concession Revenue	44,900	45,000
0001	General Fd	CA Civil-GF	Attorney Services-Hospital District	367,162	424,323
0001	General Fd	CA Civil-GF	Civil Filing Fee	943,782	1,200,000
0001	General Fd	CA Civil-GF	Prosecutor Longevity	65,840	53,400
0001	General Fd	CA Criminal-GF	County Prosecutors Compensation	70,000	70,000
0001	General Fd	CA Criminal-GF	Criminal Fees-Other	19,576	30,151
0001	General Fd	CA Criminal-GF	Demand Account Interest Income	38	424
0001	General Fd	CA Criminal-GF	Prosecutor Longevity	54,711	48,316
0001	General Fd	CA Check Division-GF	Demand Account Interest Income	379	3,032
0001	General Fd	CA Check Division-GF	Prosecutor Longevity	2,191	884
0001	General Fd	Co Clerk Adm-GF	Trfr from CC Archival Fund	0	7,702
0001	General Fd	Co Clerk Adm-GF	Trfrs from Co Clerk Archival Fd	7,702	0
0001	General Fd	Co Clerk Eln Adm-GF	Demand Account Interest Income	20	726
0001	General Fd	Co Clerk Probate-GF	Attorney Ad Litem Fee-Mental Health	182,987	155,000
0001	General Fd	Co Clerk Probate-GF	Court Clerk Fees	177,345	156,115
0001	General Fd	Co Clerk Probate-GF	Demand Account Interest Income	43	7,016
0001	General Fd	Co Clerk Probate-GF	Fees For Copies	46,083	41,355
0001	General Fd	Co Clerk Probate-GF	Mental Health Service & Doc Fee	10,174	0
0001	General Fd	Co Clerk Probate-GF	Probate Service Fee	107,240	103,801
0001	General Fd	Co Clerk Probate-GF	Returned Check Fee	25	188
0001	General Fd	Co Clerk Probate-GF	Trust Fund Fee	4,409	4,576
0001	General Fd	Co Clerk Civil-GF	Bond Forfeitures	183,632	159,589
0001	General Fd	Co Clerk Civil-GF	Civil Filing Fee	210,614	240,550
0001	General Fd	Co Clerk Civil-GF	Demand Account Interest Income	2	272
0001	General Fd	Co Clerk Civil-GF	Fees For Copies	29,506	25,865
0001	General Fd	Co Clerk Civil-GF	Trust Fund Fee	5,551	15,952
0001	General Fd	Co Clerk Crm-GF	Court Clerk Fees	38,666	60,017
0001	General Fd	Co Clerk Crm-GF	Criminal Bond Administrative Fee	1,700	900
0001	General Fd	Co Clerk Crm-GF	Demand Account Interest Income	1	155
0001	General Fd	Co Clerk Crm-GF	Fees For Copies	40,950	33,937



Fund #	Fund Description	Cost Center Description	G/L Account Description	FY 2023 Budget	FY 2024 Budget
0001	General Fd	Co Clerk Crm-GF	Fines	12	72
0001	General Fd	Co Clerk Crm-GF	Jury Fees	65	0
0001	General Fd	Co Clerk Recording-GF	Demand Account Interest Income	63	5,793
0001	General Fd	Co Clerk Recording-GF	Fees For Copies	177,900	217,209
0001	General Fd	Co Clerk Recording-GF	Fees For Microfilm	24,010	25,126
0001	General Fd	Co Clerk Recording-GF	Recording Fees	5,266,603	4,175,373
0001	General Fd	Co Clerk Records Mgmt-GF	Demand Account Interest Income	1	4
0001	General Fd	Co Clerk Records Mgmt-GF	Fees For Copies	47,487	41,958
0001	General Fd	Co Clerk Eln-Chargeable-GF	Contractual Services-Election Services	1,309,600	1,308,500
0001	General Fd	Co Clerk Eln-Chargeable-GF	Election Equipment Rental	100,000	124,278
0001	General Fd	Dist Clerk Civil-GF	Bond Forfeitures	49,800	77,456
0001	General Fd	Dist Clerk Civil-GF	Civil Filing Fee	952,351	920,667
0001	General Fd	Dist Clerk Civil-GF	Fees For Copies	331,270	360,858
0001	General Fd	Dist Clerk Civil-GF	Forfeited Jury Pay	5,024	20,952
0001	General Fd	Dist Clerk Civil-GF	Grant Partial Reimbursement Revenue	74,032	9,083
0001	General Fd	Dist Clerk Civil-GF	Jury Fees	220,043	533,780
0001	General Fd	Dist Clerk Civil-GF	Jury Impaneling Services	16,412	16,412
0001	General Fd	Dist Clerk Civil-GF	Other Interest Income	2,346	0
0001	General Fd	Dist Clerk Civil-GF	Passport Fee	620,000	782,594
0001	General Fd	Dist Clerk Civil-GF	Record Search Fee	9,768	6,841
0001	General Fd	Dist Clerk Civil-GF	Returned Check Fee	10,322	291
0001	General Fd	Dist Clerk Civil-GF	SAPCRS Transfer Fee	1,077	265
0001	General Fd	Dist Clerk Civil-GF	Trust Fund Fee	5,907	10,208
0001	General Fd	Dist Clerk Civil-GF	Vital Statistic Report Fee	1,637	8
0001	General Fd	Dist Clerk Crm-GF	Criminal Bond Administrative Fee	4,026	2,878
0001	General Fd	Dist Clerk Crm-GF	Criminal Fees-Other	49,337	37,897
0001	General Fd	Dist Clerk Crm-GF	Fees For Copies	21,597	37,631
0001	General Fd	Dist Clerk Crm-GF	Jury Fees	649	226
0001	General Fd	Civil Courts District-GF	Tax Master Fee	11,713	6,801
0001	General Fd	Civil Courts County-GF	Judiciary Fees	168,000	168,000
0001	General Fd	DA Criminal Justice-GF	Criminal Fees-Other	7,016	7,127
0001	General Fd	DA Criminal Justice-GF	Demand Account Interest Income	117	2,535
0001	General Fd	DA Criminal Justice-GF	Miscellaneous Collections	1,507	2,805
0001	General Fd	DA Criminal Justice-GF	Other State Revenue	20,000	25,000
0001	General Fd	DA Criminal Justice-GF	Prosecutor Longevity	200,680	180,000
0001	General Fd	DA Civil Justice-Title IV-E Billable-GF	Grant Partial Reimbursement Revenue	100,000	120,000
0001	General Fd	Criminal Courts District-GF	Judiciary Collection Fee	2,175	414
0001	General Fd	Criminal Courts District-GF	Restitution	406	3,415
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	4,210	2,052
0001	General Fd	Probate Court-GF	Probate Hearing Fee	4,000	1,350
0001	General Fd	Probate Court-GF	Probate Investigator Fee	16,000	14,000
0001	General Fd	Probate Court-GF	Probate Service Fee	58,000	54,250
0001	General Fd	Probate Court-GF	Probate Statutory Fees	45,800	46,620
0001	General Fd	JP1 Criminal-GF	Criminal Fees-Other	36,551	43,556
0001	General Fd	JP1 Criminal-GF	Fines	2,153	2,260
0001	General Fd	JP1 Criminal-GF	Miscellaneous Collections	5	26
0001	General Fd	JP1 Criminal-GF	Omni Denial License Renewal Fee	4,727	4,007
0001	General Fd	JP1 Criminal-GF	Returned Check Fee	12	21
0001	General Fd	JP1 Criminal-GF	Time Payment Reimbursement Fee	630	1,964
0001	General Fd	JP2 Criminal-GF	Criminal Fees-Other	142,636	115,307
0001	General Fd	JP2 Criminal-GF	Fines	6,165	6,596
0001	General Fd	JP2 Criminal-GF	Miscellaneous Collections	35	81
0001	General Fd	JP2 Criminal-GF	Omni Denial License Renewal Fee	19,730	23,303
0001	General Fd	JP2 Criminal-GF	Returned Check Fee	133	109
0001	General Fd	JP2 Criminal-GF	Time Payment Reimbursement Fee	5,998	13,459
0001	General Fd	JP3 Criminal-GF	Criminal Fees-Other	198,628	144,086
0001	General Fd	JP3 Criminal-GF	Fines	14,190	11,535
0001	General Fd	JP3 Criminal-GF	Omni Denial License Renewal Fee	11,334	17,896
0001	General Fd	JP3 Criminal-GF	Returned Check Fee	264	131
0001	General Fd	JP3 Criminal-GF	Time Payment Reimbursement Fee	6,417	9,557
0001	General Fd	JP4 Civil-GF	Returned Check Fee	21	108
0001	General Fd	JP4 Criminal-GF	Criminal Fees-Other	55,033	63,159
0001	General Fd	JP4 Criminal-GF	Fines	2,375	2,517
0001	General Fd	JP4 Criminal-GF	Miscellaneous Collections	13	6
0001	General Fd	JP4 Criminal-GF	Omni Denial License Renewal Fee	4,247	9,057
0001	General Fd	JP4 Criminal-GF	Time Payment Reimbursement Fee	3,800	7,788
0001	General Fd	JP5 Criminal-GF	Criminal Fees-Other	15,322	20,145
0001	General Fd	JP5 Criminal-GF	Fines	2,117	3,829
0001	General Fd	JP5 Criminal-GF	Omni Denial License Renewal Fee	2,681	3,265
0001	General Fd	JP5 Criminal-GF	Returned Check Fee	0	13
0001	General Fd	JP5 Criminal-GF	Time Payment Reimbursement Fee	724	794
0001	General Fd	Constable1 Civil-GF	Civil Filing Fee	209,928	350,005
0001	General Fd	Constable1 Civil-GF	Donation-Public Safety Use Of Vehicle	14,247	13,794
0001	General Fd	Constable1 Criminal-GF	Criminal Fees-Other	23,097	10,947
0001	General Fd	Constable2 Civil-GF	Civil Filing Fee	597,700	660,533
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	162,936	120,000
0001	General Fd	Constable2 Criminal-GF	Law Enforcement Services-Other Govt Agency	235,622	251,904
0001	General Fd	Constable2 Criminal-GF	Returned Check Fee	30	30
0001	General Fd	Constable3 Civil-GF	Civil Filing Fee	150,000	226,288
0001	General Fd	Constable3 Civil-GF	Donation-Public Safety Use Of Vehicle	5,000	5,000
0001	General Fd	Constable3 Criminal-GF	Criminal Fees-Other	75,000	80,000
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	284,745	298,910
0001	General Fd	Constable 4 Civil-GF	Donation-Public Safety Use Of Vehicle	2,000	5,000
0001	General Fd	Constable 4 Criminal-GF	Criminal Fees-Other	55,061	55,100
0001	General Fd	Constable 5 Civil-GF	Civil Filing Fee	1,350,000	1,578,750
0001	General Fd	Constable 5 Civil-GF	Donation-Public Safety Use Of Vehicle	30,000	45,000
0001	General Fd	Constable 5 Civil-GF	Grant Partial Reimbursement Revenue	168,549	43,237
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	234,988	49,916
0001	General Fd	TCSO Courthouse Security-GF	Transfer from Courthouse Security Fund	613,063	614,266
0001	General Fd	TCSO Crc Support Br-GF	Contractual Services-Telephone Monitoring Svs	75,829	75,829
0001	General Fd	TCSO Crc Support Br-GF	Miscellaneous Collections	316	326
0001	General Fd	TCSO Crc Support Br-GF	Notary Fees	845	1,005
0001	General Fd	TCSO Crc Support Br-GF	SSA Incentive Payments	119,000	119,000
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	Expired Medication Refunds	6,330	0
0001	General Fd	TCSO Medical Svs Contracted Med Svs-GF	Treatment Co-Pay	70,753	20,000
0001	General Fd	TCSO LE Support Br-GF	Alarm Registration Fee	160,149	283,655



Fund #	Fund Description	Cost Center Description	G/L Account Description	FY 2023 Budget	FY 2024 Budget
0001	General Fd	TCSO LE Support Br-GF	Bail Bondsman Registration	2,500	2,500
0001	General Fd	TCSO LE Support Br-GF	Breath Alcohol Testing Fee	1,281	553
0001	General Fd	TCSO LE Support Br-GF	Contractual Services-Mnt Of Federal Prisoners	3,915	4,500
0001	General Fd	TCSO LE Support Br-GF	Criminal Fees-Other	99,618	106,932
0001	General Fd	TCSO LE Support Br-GF	Donation-Public Safety Use Of Vehicle	550,000	368,958
0001	General Fd	TCSO LE Support Br-GF	Law Enforcement Services-Other Govt Agency	2,496,893	2,885,698
0001	General Fd	TCSO LE Support Br-GF	Law Enforcement Services-School District	676,200	715,896
0001	General Fd	TCSO LE Support Br-GF	Miscellaneous Collections	44,916	32,668
0001	General Fd	TCSO LE Support Br-GF	Sexually Oriented Business License	3,025	2,800
0001	General Fd	TCSO LE Support Br-GF	Time Payment 10% Fee	45	149
0001	General Fd	ME Adm-GF	Authority To Cremate Permit Fee	123,350	128,450
0001	General Fd	ME Adm-GF	Autopsy Fee	2,578,002	3,409,284
0001	General Fd	ME Adm-GF	Autopsy Report Fee	4,377	3,850
0001	General Fd	ME Adm-GF	Autopsy-External Examination Fee	30,511	32,344
0001	General Fd	ME Adm-GF	Expert Witness Testimony Fee	2,500	8,464
0001	General Fd	ME Adm-GF	Miscellaneous Collections	3,000	3,000
0001	General Fd	CSCD Supervision GF	Time Payment 10% Fee	529	259
0001	General Fd	CSCD Supervision GF	Time Payment Reimbursement Fee	7,552	9,491
0001	General Fd	TCCES CES-Administration-GF	Alcohol Evaluation Fees	234,612	200,655
0001	General Fd	TCCES CES-Administration-GF	Cognitive Change Program 40Hr	1,875	625
0001	General Fd	TCCES CES-Administration-GF	Counseling Program	63,770	68,600
0001	General Fd	TCCES CES-Administration-GF	Drug Education Class	18,450	14,310
0001	General Fd	TCCES CES-Administration-GF	DWI Education Class	75,950	80,570
0001	General Fd	TCCES CES-Administration-GF	DWI Intervention Program	81,955	49,395
0001	General Fd	TCCES CES-Administration-GF	Marijuana Class 8 Hour	6,580	3,500
0001	General Fd	TCCES CES-Administration-GF	Minor In Possession Class	1,620	405
0001	General Fd	TCCES CES-Administration-GF	Substance Abuse Class	4,830	8,120
0001	General Fd	TCCES CES-Administration-GF	TCCES Reinstatement Fee	18,799	18,799
0001	General Fd	TCCES Education-GF	12HR Cognitive Life Skills Level I	10,220	40,950
0001	General Fd	TCCES Education-GF	Alcohol Education-Minors Class	735	392
0001	General Fd	TCCES Education-GF	Bad Check 8Hr Class	2,517	74
0001	General Fd	TCCES Education-GF	Chemical Assault & Shoplifting 20Hr Class	26,196	20,646
0001	General Fd	TCCES Education-GF	Class Rescheduling Fees	2,800	2,800
0001	General Fd	TCCES Education-GF	Felony M.O. 20Hr Class	67,298	54,208
0001	General Fd	TCCES Education-GF	Juvenile Competency Class	1,620	810
0001	General Fd	TCCES Education-GF	Prostitution Sol Deterrent Class 8 Hour	2,000	1,000
0001	General Fd	TCCES Education-GF	Youth Misdemeanor I 8Hr Class	2,808	1,404
0001	General Fd	Pretrial Supervision-GF	Ignition Interlock Fee	245,974	226,465
0001	General Fd	Pretrial Supervision-GF	Personal Bond Fees	163,335	138,535
0001	General Fd	JvP Food Services-GF	Grant Partial Reimbursement Revenue	104,998	117,036
0001	General Fd	JvP Domestic Relations-GF	Adoption Investigation Fee	58,135	17,186
0001	General Fd	JvP Domestic Relations-GF	Comm Supervision Of Child Support Probationers	426,967	302,008
0001	General Fd	JvP Domestic Relations-GF	DRO Operations Fee	53,370	45,438
0001	General Fd	JvP Domestic Relations-GF	Grant Partial Reimbursement Revenue	441	659
0001	General Fd	JvP Domestic Relations-GF	Integrated Child Support Enforcement System (ICSS)	612,835	610,315
0001	General Fd	JvP Domestic Relations-GF	License Fee Parenting Course	15,106	18,619
0001	General Fd	Emrg Svs Tech and Comm-GF	Radio Use Fees	489,906	362,713
0001	General Fd	Emrg Svs Emergency Mgmt-GF	Grant Partial Reimbursement Revenue	47,454	8,100
0001	General Fd	TNR Environmental Quality-GF	Sale Of Recycling Material	16,723	17,037
0001	General Fd	TNR Development Services-GF	Driveway Permits	187,215	175,080
0001	General Fd	TNR Development Services-GF	Flood Plain Permit Fee- Nonresidential	438,453	582,938
0001	General Fd	TNR Development Services-GF	Flood Plain Permit Fee-Residential A	241,436	250,097
0001	General Fd	TNR Development Services-GF	Flood Plain Permit Fee-Residential B	45,684	44,336
0001	General Fd	TNR Development Services-GF	Long Form Plat Construction Review	79,619	92,146
0001	General Fd	TNR Development Services-GF	Long Form Plat-Commercial Lot Review	25,226	27,991
0001	General Fd	TNR Development Services-GF	Long Form Plat-Construction Inspection	35,818	30,211
0001	General Fd	TNR Development Services-GF	Long Form Plat-Final Plat Review	19,692	23,370
0001	General Fd	TNR Development Services-GF	Long Form Plat-Preliminary Plan Review	65,682	62,228
0001	General Fd	TNR Development Services-GF	Long Form Plat-Residential Lot Review	69,388	75,178
0001	General Fd	TNR Development Services-GF	Plat Revision-Amendments	12,489	13,224
0001	General Fd	TNR Development Services-GF	Plat Revision-Vacations Public Utility Easements	4,748	4,771
0001	General Fd	TNR Development Services-GF	Plat Revision-Vacations/Row & Drain Easements	12,928	10,565
0001	General Fd	TNR Development Services-GF	Public Notice Fee	216	217
0001	General Fd	TNR Development Services-GF	Road Name Changes	0	522
0001	General Fd	TNR Development Services-GF	Sale Of Printed Material	605	260
0001	General Fd	TNR Development Services-GF	Short Form Plat-Final Plat Review	49,790	55,029
0001	General Fd	TNR Development Services-GF	Utility (Row) Permits	10,164	12,833
0001	General Fd	TNR Stormwater Management-GF	Stormwater PWQC - Application Fee	3,200	3,200
0001	General Fd	TNR Stormwater Management-GF	Stormwater PWQC - Investigation	25,396	25,396
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	8,200	8,100
0001	General Fd	TNR Stormwater Management-GF	Stormwater PWQC - Site Complexity & Engin. Fee	220	220
0001	General Fd	TNR Onsite Sewage Facilities-GF	Engineered Adjustment Permit	10,000	9,958
0001	General Fd	TNR Onsite Sewage Facilities-GF	Engineered Construction Permits	232,718	241,518
0001	General Fd	TNR Onsite Sewage Facilities-GF	Expired Sewage Permit Re-Application Fee	10,011	9,753
0001	General Fd	TNR Onsite Sewage Facilities-GF	Private Sewage Permits	37,435	31,450
0001	General Fd	TNR Onsite Sewage Facilities-GF	Septic Maintenance Contract Fee	34,450	36,600
0001	General Fd	TNR Onsite Sewage Facilities-GF	Septic Reinspection Fees	7,156	7,785
0001	General Fd	TNR Onsite Sewage Facilities-GF	Septic Subdivision Review Fees	7,238	8,892
0001	General Fd	TNR Onsite Sewage Facilities-GF	Sewage Permit Renewal	110	92
0001	General Fd	TNR Park Services-GF	Access License Fee	20,351	16,785
0001	General Fd	TNR Park Services-GF	HOA Pool Fees	56,000	57,372
0001	General Fd	TNR Park Services-GF	Park Boat Ramp-Dock Fees	161,105	174,800
0001	General Fd	TNR Park Services-GF	Park Entrance Fees	2,800,000	2,394,292
0001	General Fd	TNR Park Services-GF	Park Rental Fees	440,000	347,520
0001	General Fd	TNR Customer Services-GF	License Fee	86,250	86,250
0001	General Fd	TNR Customer Services-GF	Miscellaneous Rent Revenue	0	380
0001	General Fd	TNR Services To Othr Govts-GF	Fuel & Vehicle Maintenance Reimbursement	78,925	75,940
0001	General Fd	TNR Transfer Station-GF	Solid Waste Disposal Fee	10,227	10,705
0001	General Fd	JsPin-Mental Health Pub Def-GF	Other Revenue	0	20,000
0001	General Fd	HHS Public Health Adm COA-GF	Animal License/Registration	2,050	1,260
0001	General Fd	HHS Inter COA Public Hlh-GF	Pool Inspection Fees	17,975	18,550
0001	General Fd	HHS FSS-Case Mgmt-GF	Grant Administrative Cost Revenue-IDC Post	626	919
0001	General Fd	HHS Deaf Svs-GF	Deaf Interpreter Services	106,700	60,310
0001	General Fd	HHS Housing Adm-GF	Grant Administrative Cost Revenue-IDC Post	0	32,454
0001	General Fd	HHS Texas Ag Ext Svs Adm-GF	Sale of Livestock	4,652	3,790
0001	General Fd	HHS Social Service Contracts-GF	Juror Contributions	7,119	11,076
0001	General Fd	EMS Star Flight Administrative-GF	Patient Fees-Air Transport	2,807,158	2,400,000
0001	General Fd	EMS Star Flight Operations-GF	Heli Pad Camera Fee	4,102	4,102
0001	General Fd	EMS Clin Perf & Educ-GF	Contracted Services	0	4,416
0001	General Fd	Civil Courts-App-LMF-GF	Court of Appeals Fee	68,262	68,529



Fund #	Fund Description	Cost Center Description	G/L Account Description	FY 2023 Budget	FY 2024 Budget
0001	General Fd	Criminal Courts County LMF-GF	Grant Partial Reimbursement Revenue	300,364	281,769
0001	General Fd	Criminal Courts District LMF-GF	Grant Partial Reimbursement Revenue	450,545	422,653
0003	Tx Exposition and Heritage	PBO Cash Investments	Pooled Cash Investments Interest Income	24,892	10,490
0003	Tx Exposition and Heritage	FMD-Tx Expo & Heritage-Expo Fd	Concession Revenue	0	14,095
0003	Tx Exposition and Heritage	FMD-Tx Expo & Heritage-Expo Fd	Interest Revenue-GASB 87 Lease	46,470	28,043
0003	Tx Exposition and Heritage	FMD-Tx Expo & Heritage-Expo Fd	Lease Revenue-GASB 87-Building	92,335	105,235
0003	Tx Exposition and Heritage	FMD-Tx Expo & Heritage-Expo Fd	Lease Revenue-GASB 87-Land	39,981	45,101
0003	Tx Exposition and Heritage	FMD-Tx Expo & Heritage-Expo Fd	Miscellaneous Collections	12,000	4,155
0003	Tx Exposition and Heritage	FMD-Tx Expo & Heritage-Expo Fd	Other Buildings Rent Revenue	89,442	220,095
0004	Cnty Clerk Archival Fd (GF)	PBO Cash Investments	Pooled Cash Investments Interest Income	154,970	352,262
0004	Cnty Clerk Archival Fd (GF)	Co Clerk Records Mgmt-Co Clerk Arch Fnd	Records Archival Fee	1,971,055	1,523,360
0100	Law Library Fd	PBO Cash Investments	Pooled Cash Investments Interest Income	223	8,830
0100	Law Library Fd	JSPIn-Civil Library-Law Library Fund	Law Library Fee	698,841	719,846
0100	Law Library Fd	JSPIn-Civil Library-Law Library Fund	Legal Research Fee	447	772
0100	Law Library Fd	JSPIn-Civil Library-Law Library Fund	Trfrs from General Fd	362,120	214,544
0104	Dispute Resolution Center Fd	PBO Cash Investments	Pooled Cash Investments Interest Income	0	492
0104	Dispute Resolution Center Fd	Dispute Resolution Center-DRC fd	ADRS Fee	359,467	390,647
0104	Dispute Resolution Center Fd	Dispute Resolution Center-DRC fd	Juror Contributions	836	1,001
0104	Dispute Resolution Center Fd	Dispute Resolution Center-DRC fd	Trfrs from General Fd	194,111	93,812
0105	Voter Registration Fd	Tax Collector Voter Cln Ch19-Voter Rg Fd	Voter Registration Reimb Chap19	195,822	307,794
0106	Juvenile Fee Fd	PBO Cash Investments	Pooled Cash Investments Interest Income	4,992	10,403
0107	Juvenile Justice Alternative Edu Prog Fd	PBO Cash Investments	Pooled Cash Investments Interest Income	2,951	6,265
0107	Juvenile Justice Alternative Edu Prog Fd	JvP Spec Svcs JJAEP Fd	School Districts	0	18,185
0108	County Clerk Records Mgmt & Preserv Fd	PBO Cash Investments	Pooled Cash Investments Interest Income	108,837	214,000
0108	County Clerk Records Mgmt & Preserv Fd	Co Clerk Crm-Records Mgmt Fd	Records Management Fee	23,069	36,928
0108	County Clerk Records Mgmt & Preserv Fd	Co Clerk Recording-Records Mgmt Fd	Records Mgmt & Preservation Fee	1,988,599	1,564,340
0109	LCRA Parks Cip Fd	PBO Cash Investments	Pooled Cash Investments Interest Income	32,372	71,805
0109	LCRA Parks Cip Fd	TNR Park Services-LCRA Fd	Park Entrance Fees	292,000	287,041
0110	Records Mgmt and Pres Fd	Co Clerk Crm-Records Mgmt Preser	Records Management Fee	95	57
0110	Records Mgmt and Pres Fd	Dist Clerk Crm-Records Mgmt Preser	Records Management Fee	308	305
0111	Courthouse Security Fd	Co Clerk Probate-Courthouse Sec Fd	Security Fee	73,262	75,378
0111	Courthouse Security Fd	Co Clerk Civil-Courthouse Sec Fd	Security Fee	61,875	78,391
0111	Courthouse Security Fd	Co Clerk Crm-Courthouse Sec Fd	Security Fee	9,542	14,836
0111	Courthouse Security Fd	Co Clerk Recording-Courthouse Sec Fd	Security Fee	212,921	158,716
0111	Courthouse Security Fd	Dist Clerk Civil-Courthouse Security Fd	Security Fee	200,019	215,657
0111	Courthouse Security Fd	Dist Clerk Crm-Courthouse Security Fd	Security Fee	8,865	7,960
0111	Courthouse Security Fd	JP1 Criminal-Courthouse Security Fd	Security Fee	2,182	8,374
0111	Courthouse Security Fd	JP2 Criminal-Courthouse Security Fd	Security Fee	17,800	20,470
0111	Courthouse Security Fd	JP3 Criminal-Courthouse Security Fd	Security Fee	28,788	18,533
0111	Courthouse Security Fd	JP4 Criminal-Courthouse Security Fd	Security Fee	8,611	13,377
0111	Courthouse Security Fd	JP5 Criminal-Courthouse Security Fd	Security Fee	2,643	4,076
0113	Ct Reporter Service Fd	PBO Cash Investments	Pooled Cash Investments Interest Income	2,293	8,511
0113	Ct Reporter Service Fd	Co Clerk Civil-Ct Rptr Sv Fnd	Court Reporter Fees	78,933	98,502
0113	Ct Reporter Service Fd	Co Clerk Crm-Ct Rptr Sv Fnd	Court Reporter Fees	2,117	4,429
0113	Ct Reporter Service Fd	Dist Clerk Civil-Ct Rptr Sv Fnd	Court Reporter Fees	252,673	299,923
0113	Ct Reporter Service Fd	Probate Court-Court Reporter Sv Fd	Court Reporter Fees	100,000	94,250
0114	Juvenile Deferred Prosecution Fd	PBO Cash Investments	Pooled Cash Investments Interest Income	1,035	2,383
0114	Juvenile Deferred Prosecution Fd	JvP NonDivisional-Juv Def Pros Fd	Deferred Prosecution Fee	390	0
0115	Balcones Canyonlands Pres Fd	PBO Cash Investments	Pooled Cash Investments Interest Income	487,416	1,311,267
0115	Balcones Canyonlands Pres Fd	TNR Natural Resources-BCCP	Contributions-Developers	0	19,717
0115	Balcones Canyonlands Pres Fd	TNR Natural Resources-BCCP	Park Permits	302,050	69,538
0115	Balcones Canyonlands Pres Fd	TNR Natural Resources-BCCP	Rent Revenue-BCP Cell Phone Tower	27,426	30,716
0115	Balcones Canyonlands Pres Fd	TNR Natural Resources-BCCP	Trfrs from General Fd	19,880,147	19,880,147
0118	LEOSE - Cmns Ct	Emrg Svcs Fire Marshal-LEOSE	LEOSE Annual Allocations	750	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	3,821	6,901
0123	Mary Quinlan Park Fd	TNR Park Services-Mary Quinlan Fd	Lake Austin Spa Rent Revenue	5,000	5,000
0124	Probate Judiciary Fee Fd	PBO Cash Investments	Pooled Cash Investments Interest Income	1,100	0
0124	Probate Judiciary Fee Fd	Probate Court-Judiciary Fee Fd	Judiciary Fees	250,000	173,000
0125	Cts Technology Fd	PBO Cash Investments	Pooled Cash Investments Interest Income	964	1,986
0125	Cts Technology Fd	JP1 Criminal-Js Ct Technology	Justice Court Technology Fee	6,585	9,082
0125	Cts Technology Fd	JP2 Criminal-Js Ct Technology	Justice Court Technology Fee	19,879	22,519
0125	Cts Technology Fd	JP3 Criminal-Js Ct Technology	Justice Court Technology Fee	30,779	19,833
0125	Cts Technology Fd	JP4 Criminal-Js Ct Technology	Justice Court Technology Fee	9,602	14,608
0125	Cts Technology Fd	JP5 Criminal-Js Ct Technology	Justice Court Technology Fee	3,067	4,519
0127	Dist Clerk Records Mgmt and Pres	PBO Cash Investments	Pooled Cash Investments Interest Income	4,989	7,401
0127	Dist Clerk Records Mgmt and Pres	Dist Clerk Crm-Dist Clerk Records Mang	Records Management Fee	11,664	14,984
0128	Elections Contract Fd	PBO Cash Investments	Pooled Cash Investments Interest Income	12,829	31,642
0128	Elections Contract Fd	Co Clerk Eln Adm-Eln Cntr Fd	Contractual Services-Election Services	1,894,000	1,600,000
0128	Elections Contract Fd	Co Clerk Eln Adm Fee-Eln Cntr Fd	Election Oversight Fee	330,360	303,278
0131	Drug Ct Program Fd	PBO Cash Investments	Pooled Cash Investments Interest Income	3,999	8,216
0131	Drug Ct Program Fd	Pretrial Drug Court-Drg Ct Pg Fd	DWI Program Fee	16,053	10,939
0131	Drug Ct Program Fd	Pretrial Drug Court-Drg Ct Pg Fd	Participant Payments	2,000	2,073
0132	Probate Guardianship Fd	PBO Cash Investments	Pooled Cash Investments Interest Income	1,612	3,835
0132	Probate Guardianship Fd	Probate Court-Grdnshp Probate Grdnshp Fd	Probate Admin Fee	39,667	36,000
0132	Probate Guardianship Fd	Probate Court-Grdnshp Probate Grdnshp Fd	Probate Guardianship Fee	79,333	72,000
0133	Vital Statistic Pres Fd	JP2 Civil-Vital Statistic Presrvtn	Vital Statistic Preservation Fee	237	113
0133	Vital Statistic Pres Fd	JP3 Civil-Vital Statistic Presrvtn	Vital Statistic Preservation Fee	170	78
0134	Fire Code Fd	PBO Cash Investments	Pooled Cash Investments Interest Income	34,439	110,487
0134	Fire Code Fd	Emrg Svcs Fire Marshal-Fire Code Fd	Fire Safety Inspection Fee	1,200,000	1,858,000
0135	Child Abuse Prevention Fd	PBO Cash Investments	Pooled Cash Investments Interest Income	661	1,029
0135	Child Abuse Prevention Fd	TCSO LE Support Br-Child Abuse Fd	Child Sexual Assault Fee	3,808	4,308
0136	Justice Ct Building Security Fd	PBO Cash Investments	Pooled Cash Investments Interest Income	6,923	15,007
0136	Justice Ct Building Security Fd	JP1 Criminal-Justice Ct Bldg Security	Security Fee	2,023	2,719
0136	Justice Ct Building Security Fd	JP2 Criminal-Justice Ct Bldg Security	Security Fee	5,725	6,708
0136	Justice Ct Building Security Fd	JP3 Criminal-Justice Ct Bldg Security	Security Fee	9,470	6,163
0136	Justice Ct Building Security Fd	JP4 Criminal-Justice Ct Bldg Security	Security Fee	2,813	4,419
0136	Justice Ct Building Security Fd	JP5 Criminal-Justice Ct Bldg Security	Security Fee	850	1,341
0137	Juvenile Case Manager Fd	PBO Cash Investments	Pooled Cash Investments Interest Income	753	0
0137	Juvenile Case Manager Fd	JP1 Criminal-Juvenile Case Mgr Fd	Juvenile Case Management Fee	155	0
0137	Juvenile Case Manager Fd	JP2 Criminal-Juvenile Case Mgr Fd	Juvenile Case Management Fee	399	0
0137	Juvenile Case Manager Fd	JP3 Criminal-Juvenile Case Mgr Fd	Juvenile Case Management Fee	139	0
0137	Juvenile Case Manager Fd	JP4 Criminal-Juvenile Case Mgr Fd	Juvenile Case Management Fee	191	0
0137	Juvenile Case Manager Fd	JP5 Criminal-Juvenile Case Mgr Fd	Juvenile Case Management Fee	87	0
0138	Health Food Permits Fd	PBO Cash Investments	Pooled Cash Investments Interest Income	15,330	29,941
0138	Health Food Permits Fd	HHS EHS Consmr/Comm Prot-Hlthfd Prmts	Food Establishment Fees	104,250	114,375
0138	Health Food Permits Fd	HHS EHS Consmr/Comm Prot-Hlthfd Prmts	Food Establishment Plan Review Fee	820	260
0138	Health Food Permits Fd	HHS EHS Consmr/Comm Prot-Hlthfd Prmts	Mobile Food Permits	84,516	87,840
0138	Health Food Permits Fd	HHS EHS Consmr/Comm Prot-Hlthfd Prmts	Temporary Food Permits	34,100	17,695
0139	Dist Ct Records Technology Fd	PBO Cash Investments	Pooled Cash Investments Interest Income	5,402	4,583



Fund #	Fund Description	Cost Center Description	G/L Account Description	FY 2023 Budget	FY 2024 Budget
0140	Cnty/Dist Ct Technology Fd	PBO Cash Investments	Pooled Cash Investments Interest Income	2,951	5,695
0140	Cnty/Dist Ct Technology Fd	Co Clerk Crm-Co/Dist Court Tech Fd	Court Technology Fee	2,994	5,993
0140	Cnty/Dist Ct Technology Fd	Dist Clerk Crm-Co/Dist Court Tech Fd	Court Technology Fee	3,485	3,358
0144	Unclaimed Juvenile Restitution	PBO Cash Investments	Pooled Cash Investments Interest Income	1,003	2,452
0144	Unclaimed Juvenile Restitution	JvP NonDivisional-Unclaimed Juv Rest	Restitution Forfeitures	1,021	676
0145	Rd and Bridge Fd	PBO Cash Investments	Pooled Cash Investments Interest Income	177,039	441,984
0145	Rd and Bridge Fd	Dist Clerk Crm-RdBg Fd	Fines	93,712	68,928
0145	Rd and Bridge Fd	JP1 Criminal-RdBg Fd	Fines	206,644	256,385
0145	Rd and Bridge Fd	JP2 Criminal-RdBg Fd	Fines	529,546	682,826
0145	Rd and Bridge Fd	JP3 Criminal-RdBg Fd	Fines	480,470	642,263
0145	Rd and Bridge Fd	JP4 Criminal-RdBg Fd	Fines	420,952	458,320
0145	Rd and Bridge Fd	JP5 Criminal-RdBg Fd	Fines	99,753	139,990
0145	Rd and Bridge Fd	TCSO LE Support Br-RdBrdg Fd	Fines	75,295	118,983
0145	Rd and Bridge Fd	TNR Administrative Services-RdBg Fd	Trfrs from General Fd	8,557,361	8,557,361
0145	Rd and Bridge Fd	TNR Rd & Bridge Maintenance-RdBg Fd	Auto Registration Fees	10,168,023	10,390,306
0145	Rd and Bridge Fd	TNR Rd & Bridge Maintenance-RdBg Fd	Excess Weight Fee	164,185	160,225
0145	Rd and Bridge Fd	TNR Rd & Bridge Maintenance-RdBg Fd	Lateral Road Fund Distribution	75,000	74,192
0149	Afterschool Youth Enrichment Services	HHS TAES 4-H and Youth Dev Pg-AYES Fd	Afterschool Youth Enrichment Services Fees	44,910	45,000
0151	Civil Courts Facilities Fund	PBO Cash Investments	Pooled Cash Investments Interest Income	23,492	44,361
0151	Civil Courts Facilities Fund	Co Clerk Probate-CivilCourthouseImpFd	Civil Filing Fee	79,495	76,208
0151	Civil Courts Facilities Fund	Co Clerk Civil-CivilCourthouseImpFd	Civil Filing Fee	63,521	78,684
0151	Civil Courts Facilities Fund	Dist Clerk Civil-Civ Crthse Imp Fd	Civil Filing Fee	206,435	213,653
0152	Juvenile Case Manager Program Fund	PBO Cash Investments	Pooled Cash Investments Interest Income	977	1,153
0152	Juvenile Case Manager Program Fund	JP1 Criminal-Juv Case Mgr Pgm Fd	Trfrs from General Fd	110,000	142,000
0152	Juvenile Case Manager Program Fund	JP1 Criminal-Juv Case Mgr Pgm Fd	Tuancy Prevention and Diversion Fee	8,320	12,427
0152	Juvenile Case Manager Program Fund	JP2 Criminal-Juv Case Mgr Pgm Fd	Trfrs from General Fd	52,000	85,000
0152	Juvenile Case Manager Program Fund	JP2 Criminal-Juv Case Mgr Pgm Fd	Tuancy Prevention and Diversion Fee	23,228	29,853
0152	Juvenile Case Manager Program Fund	JP3 Criminal-Juv Case Mgr Pgm Fd	Trfrs from Juvenile Case Mgr Fd	0	35,068
0152	Juvenile Case Manager Program Fund	JP3 Criminal-Juv Case Mgr Pgm Fd	Tuancy Prevention and Diversion Fee	30,692	23,811
0152	Juvenile Case Manager Program Fund	JP4 Criminal-Juv Case Mgr Pgm Fd	Tuancy Prevention and Diversion Fee	11,891	20,660
0152	Juvenile Case Manager Program Fund	JP5 Criminal-Juv Case Mgr Pgm Fd	Tuancy Prevention and Diversion Fee	2,943	5,604
0153	Truancy Civil Court	JP1 Juvenile Svs-Truancy Civil Court Fd	Truancy Civil Fee	13	71
0153	Truancy Civil Court	JP4 Juvenile Svs-Truancy Civil Court Fd	Truancy Civil Fee	238	355
0155	Child Welfare Juror Donations	PBO Cash Investments	Pooled Cash Investments Interest Income	106	0
0155	Child Welfare Juror Donations	HHS OCS Adm CPS Board-CWJD	Juror Contributions	18,818	29,430
0156	County Jury Fund	PBO Cash Investments	Pooled Cash Investments Interest Income	1,186	6,890
0156	County Jury Fund	Co Clerk Probate-Jury Fund	Jury Fees	36,640	38,089
0156	County Jury Fund	Co Clerk Civil-Cty Jury Fund	Jury Fees	30,473	39,040
0156	County Jury Fund	Co Clerk Crm-Jury Fee Fund	Jury Fees	918	1,475
0156	County Jury Fund	Dist Clerk Civil-Jury Fund	Jury Fees	99,084	132,231
0156	County Jury Fund	JP1 Criminal-County Jury Fd	Jury Fees	143	196
0156	County Jury Fund	JP2 Criminal-County Jury Fd	Jury Fees	400	485
0156	County Jury Fund	JP3 Criminal-County Jury Fd	Jury Fees	646	481
0156	County Jury Fund	JP4 Criminal-County Jury Fd	Jury Fees	204	327
0156	County Jury Fund	JP5 Criminal-County Jury Fd	Jury Fees	141	113
0157	County Specialty Court Fund	PBO Cash Investments	Pooled Cash Investments Interest Income	791	2,452
0157	County Specialty Court Fund	Co Clerk Crm-Spec Court Fund	Cty Specialty Court Prog Fee	14,071	29,502
0157	County Specialty Court Fund	Dist Clerk Crm-Spec Court Fund	Cty Specialty Court Prog Fee	329	894
0157	County Specialty Court Fund	CSCD-Spec Court Fund	Cty Specialty Court Prog Fee	11,354	14,113
0158	Language Access Fund	PBO Cash Investments	Pooled Cash Investments Interest Income	618	1,915
0158	Language Access Fund	Co Clerk Probate-Lang Access Fund	Language Access Fee	10,992	11,427
0158	Language Access Fund	Co Clerk Civil-Lang Access Fund	Language Access Fee	9,142	11,712
0158	Language Access Fund	Dist Clerk Civil-Lang Access Fund	Language Access Fee	31,010	35,286
0158	Language Access Fund	JP1 Civil-Language Access Fd	Language Access Fee	10,863	14,579
0158	Language Access Fund	JP2 Civil-Language Access Fd	Language Access Fee	15,300	17,998
0158	Language Access Fund	JP3 Civil-Language Access Fd	Language Access Fee	7,470	9,937
0158	Language Access Fund	JP4 Civil-Language Access Fd	Language Access Fee	9,314	10,999
0158	Language Access Fund	JP5 Civil-Language Access Fd	Language Access Fee	8,746	11,188
0159	Judicial Educ & Support Fund	Probate Court-Jud Educ&Suppt Fd	Probate Training Fee	18,320	17,250
0160	TC Records Mgmt & Pres Fund	PBO Cash Investments	Pooled Cash Investments Interest Income	1,878	12,813
0160	TC Records Mgmt & Pres Fund	Co Clerk Probate-TC RecMgmt&Pres	Records Mgmt & Preservation Fee	55,483	57,603
0160	TC Records Mgmt & Pres Fund	Co Clerk Civil-TC RecMgmt&Pres	Records Mgmt & Preservation Fee	92,667	118,400
0160	TC Records Mgmt & Pres Fund	Dist Clerk Civil-TC RecMgmt&Pres	Records Mgmt & Preservation Fee	325,454	433,508
0161	Justice Court Support Fund	PBO Cash Investments	Pooled Cash Investments Interest Income	2,518	17,344
0161	Justice Court Support Fund	JP1 Civil-Justice Ct Suppt Fd	Civil Filing Fee	90,525	121,495
0161	Justice Court Support Fund	JP2 Civil-Justice Ct Suppt Fd	Civil Filing Fee	127,500	149,985
0161	Justice Court Support Fund	JP3 Civil-Justice Ct Suppt Fd	Civil Filing Fee	62,252	82,809
0161	Justice Court Support Fund	JP4 Civil-Justice Ct Suppt Fd	Civil Filing Fee	77,616	91,657
0161	Justice Court Support Fund	JP5 Civil-Justice Ct Suppt Fd	Civil Filing Fee	72,886	93,236
0162	Veterans Serv Juror Contrib Fund	Veterans Services Adm-Juror Contrib Fd	Juror Contributions	3,274	8,728
3001	Consolidated Debt Service	Travis County-Cons Debt Svc	Current Property Tax Other Adjustments (Contra)	(169)	(164)
3001	Consolidated Debt Service	Travis County-Cons Debt Svc	Current Property Tax Refunds (Contra)	(1,147,210)	(1,560,630)
3001	Consolidated Debt Service	Travis County-Cons Debt Svc	Current Property Taxes	111,081,912	107,339,959
3001	Consolidated Debt Service	Travis County-Cons Debt Svc	Delinquent Property Tax Contingent Liab Adjustment	(250,000)	297,106
3001	Consolidated Debt Service	Travis County-Cons Debt Svc	Delinquent Tax Refunds (Contra Account)	(1,452,800)	(1,346,401)
3001	Consolidated Debt Service	Travis County-Cons Debt Svc	Demand Account Interest Income	3	48
3001	Consolidated Debt Service	Travis County-Cons Debt Svc	Prior Years Delinquent Tax	509,105	590,330
3001	Consolidated Debt Service	Travis County-Cons Debt Svc	Texas Class Investment Pool Interest Income	9,918	0
3001	Consolidated Debt Service	Travis County-Cons Debt Svc	Transfers from Taxable Debt Service	0	9,028,634
3001	Consolidated Debt Service	Travis County-Cons Debt Svc	Trfrs from Civil Court Facilities Fund	373,320	412,906
3001	Consolidated Debt Service	PBO Cash Investments	Commercial Paper Interest Income	0	63,925
3001	Consolidated Debt Service	PBO Cash Investments	Texas Class Investment Pool Interest Income	149,612	822,657
3001	Consolidated Debt Service	PBO Cash Investments	Texas Daily Invest. Pool Interest Income	34,769	608,223
3001	Consolidated Debt Service	PBO Cash Investments	Texpool Interest Income	80,142	296,940
3001	Consolidated Debt Service	PBO Cash Investments	Texstar Investment Pool Interest Income	2,324	315,021
3005	Debt Service - Taxable	Travis County-Debt Svc-Taxable	Demand Account Interest Income	1	0
3005	Debt Service - Taxable	PBO Cash Investments	Texas Class Investment Pool Interest Income	11,742	0
3005	Debt Service - Taxable	PBO Cash Investments	Texas Daily Invest. Pool Interest Income	6,314	0
3005	Debt Service - Taxable	PBO Cash Investments	Texpool Interest Income	13,950	0
3005	Debt Service - Taxable	PBO Cash Investments	Texstar Investment Pool Interest Income	27,614	0
8955	Self Insurance Fd	PBO Cash Investments	Pooled Cash Investments Interest Income	228,284	404,362
8955	Self Insurance Fd	HRMD Risk Mgmt-Travis Co. Self Ins	General Insurance	2,454,892	2,454,892
8955	Self Insurance Fd	HRMD Risk Mgmt-Travis Co. Self Ins	Premiums/Auto Liab	311,235	374,811
8955	Self Insurance Fd	HRMD Risk Mgmt-Travis Co. Self Ins	Premiums/General Liab	311,235	374,811
8955	Self Insurance Fd	HRMD Risk Mgmt-Travis Co. Self Ins	Premiums/Property	1,485,249	1,788,639
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	Worker's Comp-County	2,782,983	3,158,882
8956	Employee Health Benefit Fd	PBO Cash Investments	Pooled Cash Investments Interest Income	285,176	721,235
8956	Employee Health Benefit Fd	HRMD Benefits-Emp Health Benefit	Consumer Choice Premium-CC-Retiree <65	3,673,008	4,014,216
8956	Employee Health Benefit Fd	HRMD Benefits-Emp Health Benefit	Consumer Choice Premium-CC-Retiree >65	340,656	356,712
8956	Employee Health Benefit Fd	HRMD Benefits-Emp Health Benefit	Consumer Choice Premium-Cobra Contributions	9,204	9,204



Fund #	Fund Description	Cost Center Description	G/L Account Description	FY 2023 Budget	FY 2024 Budget
8956	Employee Health Benefit Fd	HRMD Benefits-Emp Health Benefit	Consumer Choice Premium-County Contribution	9,171,156	10,149,888
8956	Employee Health Benefit Fd	HRMD Benefits-Emp Health Benefit	Consumer Choice Premium-Employee Contribution	889,944	926,580
8956	Employee Health Benefit Fd	HRMD Benefits-Emp Health Benefit	Consumer Choice Premium-Retiree <65 Contribution	595,488	629,868
8956	Employee Health Benefit Fd	HRMD Benefits-Emp Health Benefit	Consumer Choice Premium-Retiree >65 Contribution	55,212	52,440
8956	Employee Health Benefit Fd	HRMD Benefits-Emp Health Benefit	Employee Contribution-EPO Premium	429,864	422,280
8956	Employee Health Benefit Fd	HRMD Benefits-Emp Health Benefit	EPO Premium-County Contribution	1,455,504	1,411,080
8956	Employee Health Benefit Fd	HRMD Benefits-Emp Health Benefit	EPO Premium-County Contribution-Retiree <65	607,380	621,720
8956	Employee Health Benefit Fd	HRMD Benefits-Emp Health Benefit	EPO Premium-County Contribution-Retiree >65	187,752	186,924
8956	Employee Health Benefit Fd	HRMD Benefits-Emp Health Benefit	EPO Premium-Retiree <65 Contribution	210,816	217,008
8956	Employee Health Benefit Fd	HRMD Benefits-Emp Health Benefit	EPO Premium-Retiree >65 Contribution	95,280	85,500
8956	Employee Health Benefit Fd	HRMD Benefits-Emp Health Benefit	HDHP Premium-CC-Retiree <65	21,780	70,608
8956	Employee Health Benefit Fd	HRMD Benefits-Emp Health Benefit	HDHP Premium-County Contribution	2,074,980	2,374,092
8956	Employee Health Benefit Fd	HRMD Benefits-Emp Health Benefit	HDHP Premium-Employee Contribution	176,304	193,284
8956	Employee Health Benefit Fd	HRMD Benefits-Emp Health Benefit	HDHP Premium-Retiree <65 Contribution	1,752	9,600
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 EPO DepOnly Premium--Co Contrib-Retiree >65	3,648	4,392
8956	Employee Health Benefit Fd	HRMD Benefits-Emp Health Benefit	MAPD PPO DepOnly Premium--Co Contrib-Retiree >65	26,280	26,292
8956	Employee Health Benefit Fd	HRMD Benefits-Emp Health Benefit	MAPD-County Contribution-Retiree >65	4,712,284	4,804,761
8956	Employee Health Benefit Fd	HRMD Benefits-Emp Health Benefit	Medicare Retiree Drug Subsidy	550,000	550,000
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	PPO Premium-County Contribution	46,188,792	46,599,708
8956	Employee Health Benefit Fd	HRMD Benefits-Emp Health Benefit	PPO Premium-County Contribution-Retiree <65	10,032,612	11,323,596
8956	Employee Health Benefit Fd	HRMD Benefits-Emp Health Benefit	PPO Premium-County Contribution-Retiree >65	1,639,512	1,716,012
8956	Employee Health Benefit Fd	HRMD Benefits-Emp Health Benefit	PPO Premium-Drug Program-Co Contrib-Retiree >65	6,912	3,456
8956	Employee Health Benefit Fd	HRMD Benefits-Emp Health Benefit	PPO Premium-Drug Program-Retiree >65 Contrib	1,572	1,056
8956	Employee Health Benefit Fd	HRMD Benefits-Emp Health Benefit	PPO Premium-Employee Contribution	7,180,692	7,086,684
8956	Employee Health Benefit Fd	HRMD Benefits-Emp Health Benefit	PPO Premium-Retiree <65 Contribution	2,338,152	2,550,288
8956	Employee Health Benefit Fd	HRMD Benefits-Emp Health Benefit	PPO Premium-Retiree >65 Contribution	427,656	386,136
8956	Employee Health Benefit Fd	HRMD Benefits-Emp Health Benefit	PPO Premiums-Cobra Contributions	151,407	151,407
8956	Employee Health Benefit Fd	HRMD Wellness Hth Clinic-Emp Hth Ben	HDHP Clinic Fee	0	2,585
Grand Total				1,141,622,380	1,212,208,044

