

Collin County

FY 2023

Adopted Budget

Numbers Only Version



The following document is a numbers only version of the FY 2023 Adopted Budget. This document does not meet GFOA standards. The final document will be published no later than December 11, 2022.

Due to the passage of SB 2 during the 86th Regular Legislative Session amending LGC 111.068, the following statement must be included as the cover page for the adopted budget document:

This budget will raise more revenue from property taxes than last year's budget by an amount of \$13,311,102, which is a 5.39 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$9,665,980.

The members of the governing body voted on the budget as follows:

FOR:	Chris Hill, County Judge	
	Susan Fletcher, Commissioner Pct. 1	Darrell Hale, Commissioner Pct. 3
	Cheryl Williams, Commissioner Pct. 2	Duncan Webb, Commissioner Pct. 4

AGAINST:
PRESENT and not voting:
ABSENT:

Property Tax Comparison

	<u>FY 2023</u>	<u>FY 2022</u>
Property Tax Rate:	\$0.152443	\$0.168087
No-New-Revenue Tax Rate:	\$0.149690	\$0.168087
No-New-Revenue Maintenance & Operations Tax Rate:	\$0.104619	\$0.117376
Voter-Approval Tax Rate:	\$0.162889	\$0.178425
Debt Rate:	\$0.044271	\$0.051251

The debt obligation for Collin County secured by property taxes: \$701,786,014

COUNTY OF COLLIN



ADOPTED ANNUAL BUDGET

FISCAL YEAR 2023

OCTOBER 1, 2022 – SEPTEMBER 30, 2023

COMMISSIONERS COURT

CHRIS HILL
COUNTY JUDGE

SUSAN FLETCHER
COMMISSIONER, PCT. 1

DARRELL HALE
COMMISSIONER, PCT. 3

CHERYL WILLIAMS
COMMISSIONER, PCT. 2

DUNCAN WEBB
COMMISSIONER, PCT. 4

BILL BILYEU, COUNTY ADMINISTRATOR

PREPARED BY THE BUDGET & FINANCE OFFICE

MÓNICA ARRIS, DIRECTOR

TERESA FUNK, ASSISTANT DIRECTOR

JESSICA SHAW, SENIOR FINANCIAL ANALYST

JAVIER ARREOLA, FINANCIAL ANALYST

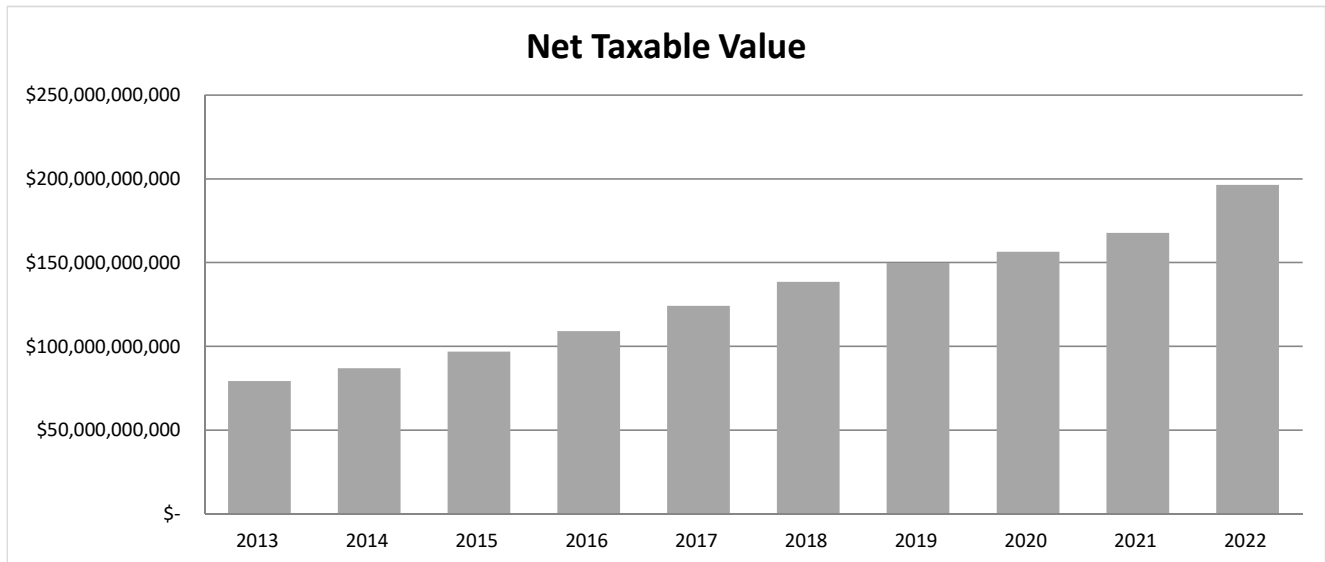
TAYLOR FRANCIS-SLOAN, FINANCIAL ANALYST

CINDY SILVA, FINANCIAL ANALYST

Certified Appraised Values

Ten-Year Trend

YEAR	NET TAXABLE	% CHANGE	ADJUSTED TAXABLE	% CHANGE
2013	\$ 79,238,767,392	6.2%	\$ 79,118,900,313	6.2%
2014	\$ 86,871,450,852	9.6%	\$ 86,486,159,140	9.3%
2015	\$ 96,807,570,324	11.4%	\$ 96,197,416,782	11.2%
2016	\$ 109,041,422,918	12.6%	\$ 108,308,828,437	12.6%
2017	\$ 124,035,906,716	13.8%	\$ 123,186,796,413	13.7%
2018	\$ 138,427,326,503	11.6%	\$ 137,371,735,029	11.5%
2019	\$ 149,632,276,578	8.1%	\$ 148,262,466,992	7.9%
2020	\$ 156,340,000,000	4.5%	\$ 154,855,783,213	4.4%
2021	\$ 167,755,086,085	7.3%	\$ 165,901,736,096	7.1%
2022	\$ 196,328,281,726	17.0%	\$ 194,617,015,072	17.3%



NOTES:

1. Certified Net Taxable Value is as of July 25th of each year per Tax Code 26.01
2. Adjusted Taxable Value equals Certified Net Taxable less Freeze Loss as of July 25th of each year per Tax Code 26.01

Property Tax

The following is a property tax analysis for an average homeowner living in Collin County. The average home in Collin County is valued at \$436242.4 according to statistics compiled by the Central Appraisal District of Collin County.

TAXING UNIT	TAX RATE	AVERAGE TAXES
Collin County	\$0.1524430	\$631.77
City of Plano	\$0.4176000	\$1,457.40
Plano ISD	\$1.2597500	\$4,991.66
Collin College	<u>\$0.0812200</u>	<u>\$350.26</u>
Total	\$1.911013	\$7,431.09

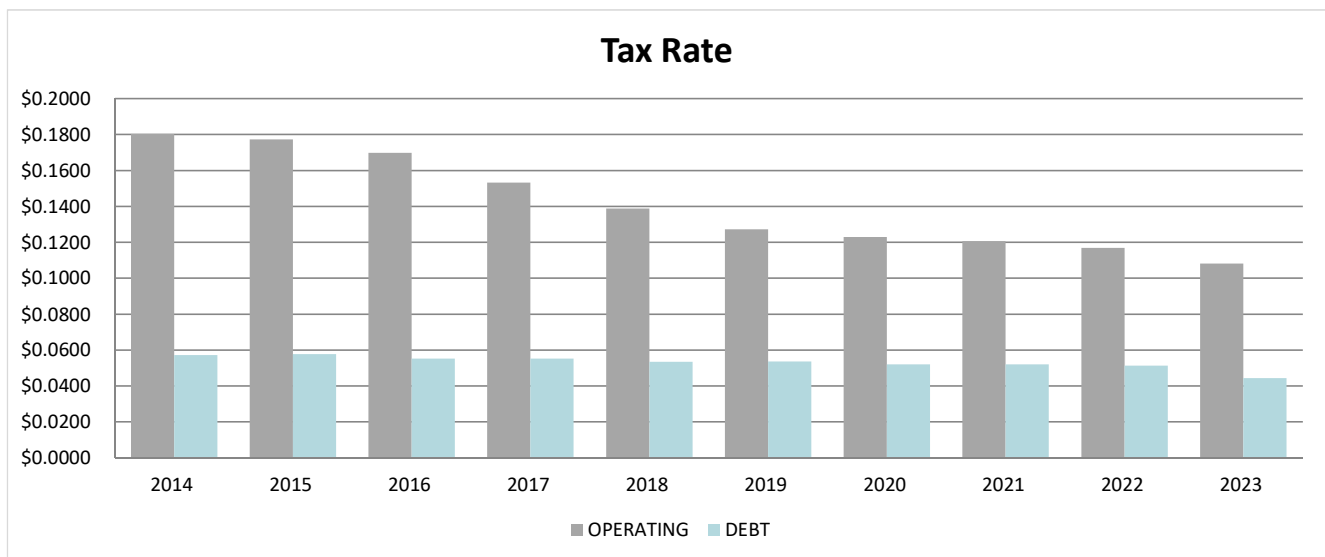
Distribution by Taxing Unit



Tax Rate Distribution

Ten-Year Trend

FISCAL YEAR	OPERATING		DEBT		TOTAL
2014	\$	0.180334	\$	0.057166	\$ 0.237500
2015	\$	0.177268	\$	0.057732	\$ 0.235000
2016	\$	0.169800	\$	0.055200	\$ 0.225000
2017	\$	0.153195	\$	0.055200	\$ 0.208395
2018	\$	0.138796	\$	0.053450	\$ 0.192246
2019	\$	0.127212	\$	0.053573	\$ 0.180785
2020	\$	0.122951	\$	0.052000	\$ 0.174951
2021	\$	0.120501	\$	0.052030	\$ 0.172531
2022	\$	0.116836	\$	0.051251	\$ 0.168087
2023	\$	0.108172	\$	0.044271	\$ 0.152443



Tax Rate Distribution

By Fund

FUND NAME	FUND NUMBER	TAX RATE	ESTIMATED REVENUE
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OPERATING TAX RATE

General Fund	0001	\$ 0.107120	\$ 206,544,567
Road & Bridge Fund	1010	\$ -	\$ -
Permanent Improvement Fund	0499	\$ 0.001052	\$ 2,027,640
		\$ 0.108172	\$ 208,572,207

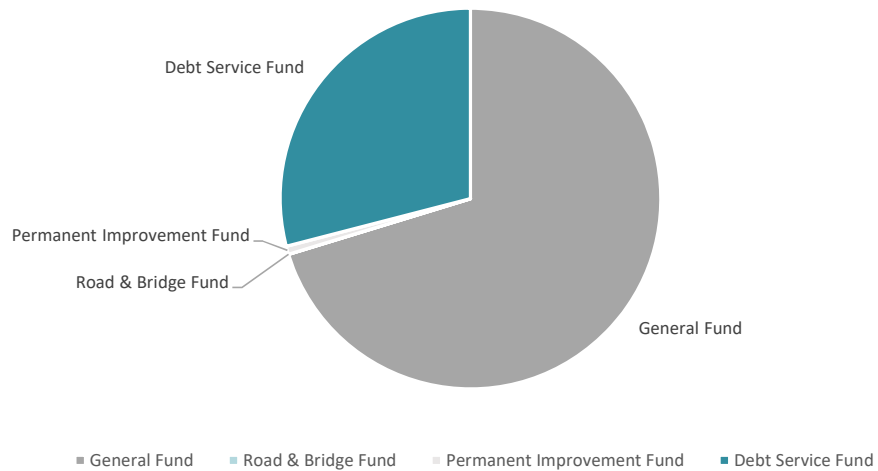
DEBT TAX RATE

Debt Service Fund	3001	\$ 0.044271	\$ 85,328,538
		\$ 0.044271	\$ 85,328,538

TOTAL TAX RATE

\$ 0.152443 \$ 293,900,745

Tax Rate Distribution



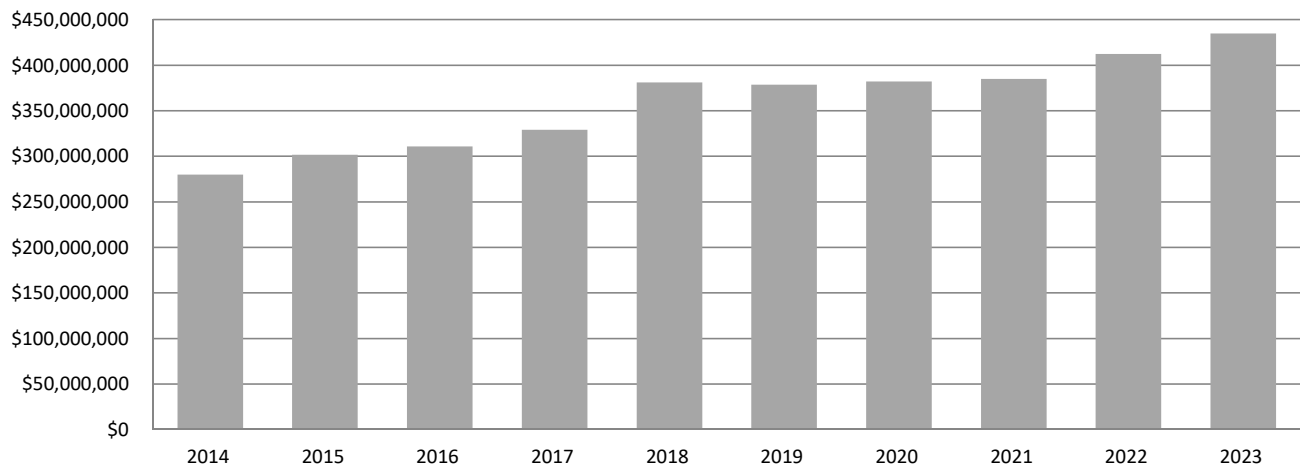
Combined Budget

Ten-Year Trend

(Excludes Bond Funds)

FISCAL YEAR	ADOPTED BUDGET	PERCENT CHANGE
2014	\$ 279,797,754	8.0%
2015	\$ 301,450,396	7.7%
2016	\$ 310,542,625	3.0%
2017	\$ 328,756,806	5.9%
2018	\$ 380,933,662	15.9%
2019	\$ 378,250,906	-0.7%
2020	\$ 381,891,872	1.0%
2021	\$ 384,559,229	0.7%
2022	\$ 411,957,922	7.1%
2023	\$ 434,783,927	5.5%

Combined Funds Budget



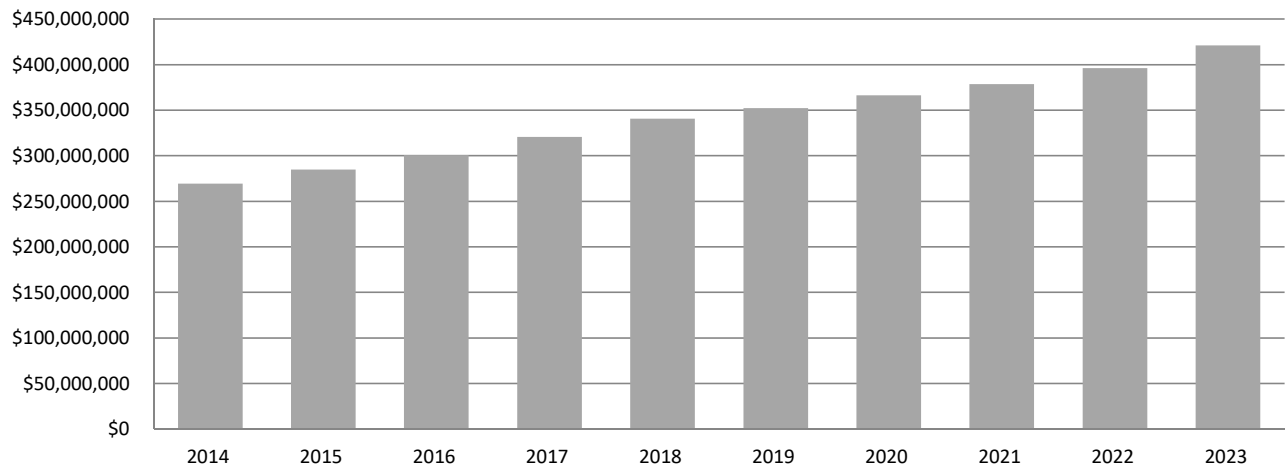
Combined Budget Revenue Estimate

Ten-Year Trend

(Excludes Bond Funds & Reserves)

FISCAL YEAR	ADOPTED REVENUE ESTIMATE	PERCENT CHANGE
2014	\$ 269,241,160	3.2%
2015	\$ 284,755,238	5.8%
2016	\$ 300,520,823	5.5%
2017	\$ 320,391,899	6.6%
2018	\$ 340,484,495	6.3%
2019	\$ 352,075,905	3.4%
2020	\$ 366,174,447	4.0%
2021	\$ 378,544,449	3.4%
2022	\$ 395,860,575	4.6%
2023	\$ 420,775,157	6.3%

Combined Funds Revenue Estimate



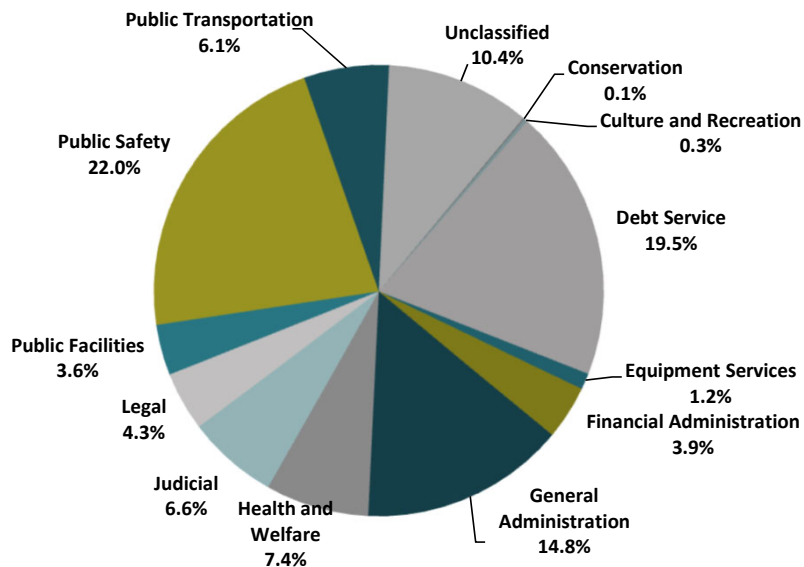
Combined Budget

Expenditures by Function

(Excludes Bond Funds)

FUNCTION AREA	FY 2021 ACTUALS	FY 2022 ADOPTED	FY 2022 ACTUALS	FY 2023 ADOPTED
Conservation	\$ 262,889	\$ 368,015	\$ 282,394	\$ 400,014
Culture and Recreation	\$ 921,927	\$ 1,018,980	\$ 922,986	\$ 1,093,069
Debt Service	\$ 81,402,685	\$ 84,677,929	\$ 84,979,770	\$ 84,681,000
Equipment Services	\$ 4,022,601	\$ 4,089,407	\$ 3,211,346	\$ 5,062,587
Financial Administration	\$ 14,740,753	\$ 15,915,053	\$ 14,566,378	\$ 16,930,134
General Administration	\$ 45,270,410	\$ 62,227,579	\$ 60,834,837	\$ 64,179,738
Health and Welfare	\$ 114,898,245	\$ 30,283,410	\$ 30,715,496	\$ 32,354,418
Judicial	\$ 25,236,635	\$ 26,781,499	\$ 24,894,505	\$ 28,520,342
Legal	\$ 16,778,876	\$ 17,906,944	\$ 16,049,593	\$ 18,541,698
Public Facilities	\$ 12,929,317	\$ 15,043,377	\$ 12,947,979	\$ 15,721,434
Public Safety	\$ 73,632,094	\$ 89,779,150	\$ 87,688,927	\$ 95,572,080
Public Transportation	\$ 22,154,320	\$ 23,948,849	\$ 24,158,907	\$ 26,571,492
Unclassified	\$ 78,058,196	\$ 39,917,730	\$ 46,068,485	\$ 45,155,921
	<u>\$ 490,308,948</u>	<u>\$ 411,957,922</u>	<u>\$ 407,321,603</u>	<u>\$ 434,783,927</u>

Adopted Combined Funds Budget - Expenditures by Function



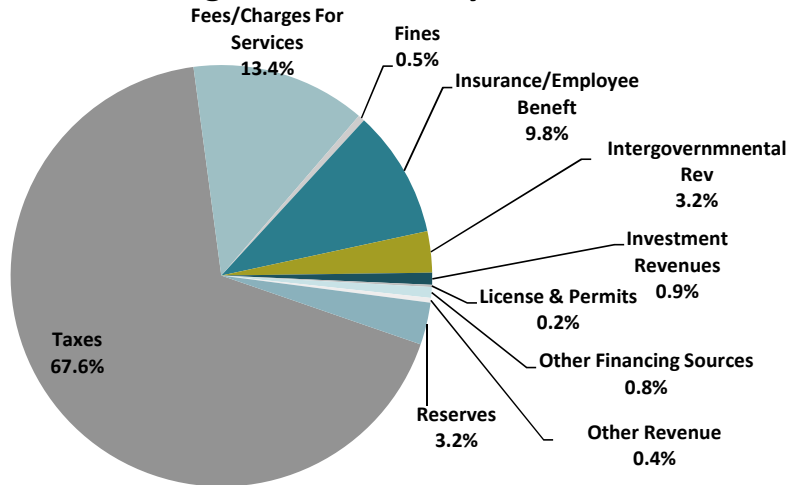
Combined Budget

Revenues by Source

(Excludes Bond Funds)

FUNCTION AREA	FY 2021 ACTUALS	FY 2022 ADOPTED	FY 2022 ACTUALS	FY 2023 ADOPTED
Taxes	\$ 268,627,251	\$ 278,313,820	\$ 278,334,455	\$ 293,900,745
Fees/Charges For Services	\$ 63,104,241	\$ 54,828,409	\$ 61,709,452	\$ 58,450,768
Fines	\$ 2,313,369	\$ 2,330,000	\$ 2,021,552	\$ 2,127,000
Insurance/Employee Benefit	\$ 45,702,836	\$ 39,150,746	\$ 44,342,222	\$ 42,584,350
Intergovernmental Rev	\$ 109,321,764	\$ 12,115,115	\$ 24,415,224	\$ 13,800,159
Investment Revenues	\$ 2,606,586	\$ 4,050,955	\$ (3,643,913)	\$ 4,021,505
License & Permits	\$ 775,946	\$ 612,000	\$ 704,679	\$ 659,000
Other Financing Sources	\$ 3,676,421	\$ 2,356,330	\$ 3,037,099	\$ 3,656,330
Other Revenue	\$ 31,468,937	\$ 2,103,200	\$ 3,252,278	\$ 1,575,300
Reserves	\$ -	\$ 16,097,347	\$ -	\$ 14,008,770
	<u>\$ 527,597,352</u>	<u>\$ 411,957,922</u>	<u>\$ 414,173,049</u>	<u>\$ 434,783,927</u>

Adopted Combined Funds Budget - Revenues by Source



Combined Budget

Revenues and Expenditures (Thousands)

(Excludes Bond Funds)

OPERATING FUNDS					
	GENERAL FUND FY 2023 ADOPTED	PERMANENT IMPROVEMENT FUND FY 2023 ADOPTED	DEBT SERVICE FUND FY 2023 ADOPTED	ALL OTHER FUNDS FY 2023 ADOPTED	COMBINED FUNDS FY 2023 ADOPTED
REVENUES BY SOURCE					
Taxes	\$ 206,544,567	\$ 2,027,640	\$ 85,328,538	\$ -	\$ 293,900,745
Fees/Charges For Services	21,269,030	-	-	14,261,338	58,450,768
Fines	1,135,000	-	-	-	2,127,000
Insurance/Employee Benefit	-	-	-	42,584,350	42,584,350
Intergovernmental Rev	6,451,000	-	-	7,349,159	13,800,159
Investment Revenues	2,091,550	90,000	100,000	1,289,955	4,021,505
License & Permits	651,000	-	-	-	659,000
Other Financing Sources	-	-	-	3,656,330	3,656,330
Other Revenue	206,800	-	-	1,218,000	1,575,300
TOTAL REVENUES	\$ 238,348,947	\$ 2,117,640	\$ 85,428,538	\$ 70,359,132	\$ 420,775,157
EXPENDITURES BY FUNCTION					
Conservation	\$ 355,979	\$ -	\$ -	\$ -	\$ 400,014
Culture And Recreation	1,093,069	-	-	-	1,093,069
Debt Service	-	-	84,681,000	-	84,681,000
Equipment Services	5,062,587	-	-	-	5,062,587
Financial Administration	16,930,134	-	-	-	16,930,134
General Administration	57,415,501	-	-	6,764,237	64,179,738
Health And Welfare	25,035,013	-	-	7,319,405	32,354,418
Judicial	26,870,802	-	-	1,649,540	28,520,342
Legal	18,016,968	-	-	524,730	18,541,698
Public Facilities	13,268,335	2,098,300	-	354,799	15,721,434
Public Safety	85,435,405	-	-	10,136,675	95,572,080
Public Transportation	-	-	-	-	26,571,492
Unclassified	3,656,330	-	-	41,499,591	45,155,921
TOTAL EXPENDITURES	\$ 253,140,123	\$ 2,098,300	\$ 84,681,000	\$ 68,248,977	\$ 434,783,927

Combined Budget

Expenditures by Fund
(Excludes Bond Funds)

FUND	FY 2020 ACTUALS	FY 2021 ACTUALS	FY 2022 ACTUALS	FY 2023 ADOPTED
0001 - GENERAL	\$ 197,859,087	\$ 193,032,005	\$ 222,930,352	\$ 253,140,123
0003 - RECORDS ARCHIVE	\$ 384,110	\$ 1,782,572	\$ 165,092	\$ 500,000
0005 - DIS CTS REC TECH	\$ -	\$ 234,344	\$ -	\$ 100,000
0029 - COURTHOUSE SECURITY	\$ 416,318	\$ 594,549	\$ 773,537	\$ 941,945
0499 - PERMANENT IMPROVEMENT	\$ 1,878,200	\$ 1,592,046	\$ 1,344,518	\$ 2,098,300
1010 - ROAD AND BRIDGE	\$ 22,870,800	\$ 19,264,359	\$ 18,895,512	\$ 26,615,527
1013 - JUDICIAL APPELLATE	\$ 3,469	\$ -	\$ 89,678	\$ 79,000
1015 - COURT REPORTERS	\$ 264,522	\$ 276,429	\$ 331,122	\$ 357,140
1021 - LAW LIBRARY	\$ 377,985	\$ 322,774	\$ 395,658	\$ 432,056
1023 - FARM MUSEUM MEMORIAL	\$ 534	\$ 1,474	\$ 1,582	\$ -
1025 - CO CLRK REC MGMT & PRES	\$ 638,983	\$ 864,929	\$ 851,514	\$ 2,107,826
1026 - DIST CLRK REC MGMT & PRES	\$ 102,362	\$ 64,984	\$ 66,113	\$ 73,791
1028 - JUSTICE COURT TECHNOLOGY	\$ 18,720	\$ 8,423	\$ 19,066	\$ 351,068
1031 - ECONOMIC DEVELOPMENT 2001	\$ 140,850	\$ 140,850	\$ 130,850	\$ 130,850
1033 - CONTRACT ELECTIONS	\$ 1,593,905	\$ 802,319	\$ 116,382	\$ 832,561
1036 - SHERIFF FORFEITURE	\$ 36,279	\$ 16,902	\$ 5,982	\$ -
1037 - DA STATE FORFEITURE	\$ 16,725	\$ 55,700	\$ 20,604	\$ 125,000
1038 - DA SERVICE FEE	\$ 3,752	\$ 5,473	\$ 289	\$ -
1039 - MYERS PARK FOUNDATION	\$ -	\$ 10,599	\$ 1,222	\$ -
1040 - HEALTHCARE FOUNDATION	\$ 3,840,165	\$ 4,617,505	\$ 4,350,155	\$ 5,017,423
1044 - COUNTY REC MGMT & PRES	\$ 92,776	\$ 43,300	\$ 6,232	\$ -
1048 - ALT DISPUTE RESOLUTION	\$ 177,540	\$ 298,836	\$ 260,236	\$ -
1049 - DA PRETRIAL INTERVNTN PRG	\$ 130,195	\$ 131,470	\$ 136,287	\$ 176,965
1050 - SPECIALTY COURT	\$ 32,037	\$ 20,561	\$ 13,589	\$ 58,000
1051 - SCAAP	\$ -	\$ 227,253	\$ -	\$ -
1052 - CTY CRTS TECHNOLOGY	\$ 5,729	\$ 599	\$ 399	\$ 1,568
1053 - DIS CTS TECHNOLOGY	\$ 2,902	\$ 170	\$ -	\$ 2,016
1054 - PROBATE CONTRIBUTIONS	\$ 57,321	\$ 57,463	\$ 58,070	\$ 94,901
1056 - DIS CLRK CRT REC PRESRVTN	\$ -	\$ 365,643	\$ -	\$ 100,000
1057 - DA APPORTIONMENT	\$ 4,781	\$ 27,498	\$ 15,067	\$ -
1060 - DA FEDERAL TREASURY FORF	\$ 156,117	\$ 180,571	\$ 15,748	\$ 187,765

Combined Budget

Expenditures by Fund
(Excludes Bond Funds)

FUND	FY 2020 ACTUALS	FY 2021 ACTUALS	FY 2022 ACTUALS	FY 2023 ADOPTED
1063 - DA FEDERAL JUSTICE FORF	\$ 2,130	\$ 3,186	\$ 4,928	\$ 35,000
1065 - SHERIFF FORFEITURE FED	\$ 31,313	\$ 68,753	\$ 132,874	\$ -
1066 - SO TREASURY FORFEITURE	\$ -	\$ 246,826	\$ 326,416	\$ -
2101 - FEDERAL GRANTS	\$ 432,435	\$ 272,735	\$ 267,362	\$ -
2102 - PUBLIC HEALTH EMERG PREPD	\$ 567,981	\$ 516,247	\$ 524,834	\$ 830,753
2103 - FEDERAL HOMELAND SEC GRNT	\$ 430,572	\$ 229,683	\$ 160,530	\$ -
2104 - CITY READINESS INITIATIVE	\$ 147,017	\$ 159,815	\$ 130,265	\$ -
2108 - HEALTHCARE GRANTS	\$ 2,499,697	\$ 3,149,405	\$ 3,557,371	\$ 1,595,908
2112 - CPS BOARD GRANTS	\$ 48,654	\$ 44,801	\$ 15,936	\$ -
2124 - JUSTICE ASSIST GRANT #1	\$ -	\$ 7,555	\$ 17,121	\$ -
2125 - JUSTICE ASSIST GRANT #2	\$ -	\$ -	\$ 11,839	\$ -
2126 - JUSTICE ASSIST GRANT #3	\$ -	\$ 5,983	\$ 5,545	\$ -
2127 - CORONAVIRUS RELIEF FUND	\$ 103,092,008	\$ 68,582,198	\$ -	\$ -
2128 - HAVA CARES ACT	\$ 510,896	\$ 378,122	\$ -	\$ -
2129 - CHAPTER 19 CARES	\$ 104,641	\$ 73,182	\$ -	\$ -
2130 - HAVA ELECTIONS SECURITY GRANT	\$ -	\$ 61,950	\$ 36,986	\$ -
2131 - EMERGENCY RENTAL ASSISTANCE	\$ -	\$ 17,440,494	\$ -	\$ -
2132 - AMERICAN RESCUE PLAN ACT	\$ -	\$ -	\$ 2,054,990	\$ -
2198 - LEOSE EDUCATION	\$ 32,229	\$ 39,620	\$ 42,498	\$ -
2580 - STATE GRANTS	\$ 3,166,525	\$ 3,741,679	\$ 3,641,549	\$ 84,665
2586 - RTR - FRONTIER PARKWAY	\$ -	\$ 1,822,204	\$ 5,235,567	\$ -
2761 - PRIVATE SECTOR GRANTS	\$ 88,425	\$ 86,973	\$ 112,002	\$ -
2899 - LOCAL AGREEMENT/FUNDING	\$ 48,816	\$ 49,575	\$ 69,177	\$ -
3001 - DEBT SERVICE	\$ 124,814,107	\$ 113,561,947	\$ 84,979,770	\$ 84,681,000
5501 - COUNTY INSURANCE	\$ 1,524,867	\$ 1,683,795	\$ 2,080,088	\$ 2,308,000
5502 - WORKERS' COMPENSATION INS	\$ 317,084	\$ 317,146	\$ 289,277	\$ 885,000
5504 - UNEMPLOYMENT INSURANCE	\$ 91,624	\$ 23,104	\$ 22,319	\$ 250,000
5505 - EMPLOYEE INSURANCE	\$ 32,424,708	\$ 37,682,967	\$ 38,526,340	\$ 41,249,591
5601 - FLEXIBLE BENEFITS	\$ 3,994,349	\$ 4,067,134	\$ 4,049,570	\$ -
5602 - EMPLOYEE PAID BENEFITS	\$ 371,731	\$ 381,307	\$ 433,157	\$ -
5990 - ANIMAL SAFETY	\$ 1,482,448	\$ 1,412,491	\$ 1,471,277	\$ 1,545,943

Combined Budget

Expenditures by Fund
(Excludes Bond Funds)

FUND	FY 2020 ACTUALS	FY 2021 ACTUALS	FY 2022 ACTUALS	FY 2023 ADOPTED
5991 - ANIMAL SHELTER PROGRAM	\$ 75,006	\$ 78,557	\$ 82,417	\$ -
5999 - CC TOLL ROAD AUTHORITY	\$ 886,881	\$ 886,881	\$ -	\$ -
6050 - JUDICIAL DISTRICT	\$ 6,054,970	\$ 5,968,826	\$ 5,879,434	\$ 6,506,122
6051 - DP-SC MENTALLY IMPAIRED	\$ 118,028	\$ 120,782	\$ 112,794	\$ 133,362
6053 - CCP-COMM CORRECTIONS FAC	\$ 1,035,198	\$ 1,035,817	\$ 937,219	\$ 274,774
6055 - DP-SC SEX OFFENDER	\$ 152,689	\$ 150,471	\$ 151,529	\$ 128,289
6057 - TAIP	\$ 66,134	\$ 63,512	\$ 69,844	\$ -
6058 - DP-SC SUBSTANCE ABUSE	\$ 333,624	\$ 343,929	\$ 343,452	\$ 376,498
6059 - PERSONAL BOND/SURETY PRGM	\$ 408,681	\$ 453,255	\$ 378,113	\$ 328,867
6060 - CSCD-PRE TRIAL DIVERSION	\$ -	\$ 22,662	\$ 149,076	\$ -
6800 - CPS BOARD	\$ 44,004	\$ 31,781	\$ 23,285	\$ 46,330
	<u>\$ 516,505,634</u>	<u>\$ 490,308,948</u>	<u>\$ 407,321,603</u>	<u>\$ 434,783,927</u>

Combined Budget

Revenues by Fund
(Excludes Bond Funds)

FUND	FY 2020 ACTUALS	FY 2021 ACTUALS	FY 2022 ACTUALS	FY 2023 ADOPTED
0001 - GENERAL	\$ 215,497,636	\$ 219,520,744	\$ 220,755,074	\$ 238,348,947
0002 - HOUSING FINANCE CORP	\$ 1,290	\$ 7,541	\$ 187,887	\$ 7,600
0003 - RECORDS ARCHIVE	\$ 2,147,674	\$ 2,731,959	\$ 2,019,452	\$ 2,300,000
0005 - DIS CTS REC TECH	\$ 143,875	\$ 149,457	\$ 40,313	\$ 50,000
0029 - COURTHOUSE SECURITY	\$ 673,346	\$ 850,513	\$ 859,795	\$ 766,000
0499 - PERMANENT IMPROVEMENT	\$ 2,298,094	\$ 1,471,438	\$ 2,244,446	\$ 2,117,640
1010 - ROAD AND BRIDGE	\$ 23,218,542	\$ 27,576,000	\$ 25,424,507	\$ 24,520,900
1011 - FARM TO MARKET	\$ 245	\$ 26	\$ 43	\$ 100
1012 - LATERAL ROAD	\$ 63,364	\$ 51,868	\$ 52,369	\$ 64,000
1013 - JUDICIAL APPELLATE	\$ 79,502	\$ 90,129	\$ 80,067	\$ 79,000
1015 - COURT REPORTERS	\$ 258,718	\$ 292,959	\$ 357,771	\$ 320,000
1021 - LAW LIBRARY	\$ 550,464	\$ 639,319	\$ 569,633	\$ 545,000
1023 - FARM MUSEUM MEMORIAL	\$ 110	\$ 22	\$ 16	\$ -
1024 - OPEN SPACE PARKS	\$ 4	\$ 3	\$ 3	\$ -
1025 - CO CLRK REC MGMT & PRES	\$ 2,147,243	\$ 2,715,443	\$ 1,962,297	\$ 2,319,000
1026 - DIST CLRK REC MGMT & PRES	\$ 70,820	\$ 95,517	\$ 294,771	\$ 226,000
1027 - JUV DELINQUENCY PREV	\$ -	\$ 50	\$ 2,770	\$ -
1028 - JUSTICE COURT TECHNOLOGY	\$ 101,134	\$ 93,652	\$ 87,667	\$ 92,000
1031 - ECONOMIC DEVELOPMENT 2001	\$ 6,655	\$ 272,770	\$ 226,647	\$ 500
1032 - DANGEROUS WILD ANIMAL	\$ 500	\$ -	\$ -	\$ 200
1033 - CONTRACT ELECTIONS	\$ 232,085	\$ 2,025,399	\$ 1,468,765	\$ 805,000
1035 - ELECTION EQUIPMENT	\$ 638	\$ 17	\$ 13	\$ -
1036 - SHERIFF FORFEITURE	\$ 12,929	\$ 4,427	\$ 77	\$ -
1037 - DA STATE FORFEITURE	\$ 87,520	\$ 76,831	\$ 208,619	\$ -
1038 - DA SERVICE FEE	\$ 6,160	\$ 4,256	\$ 2,801	\$ -
1039 - MYERS PARK FOUNDATION	\$ 148	\$ 5	\$ 5	\$ -
1040 - HEALTHCARE FOUNDATION	\$ 3,386,883	\$ 4,109,523	\$ 3,482,251	\$ 4,653,355
1042 - CHILD ABUSE PREVENTION	\$ 5,326	\$ 6,589	\$ 3,310	\$ 5,000
1044 - COUNTY REC MGMT & PRES	\$ 189,331	\$ 183,950	\$ 170,397	\$ 173,000

Combined Budget

Revenues by Fund
(Excludes Bond Funds)

FUND	FY 2020 ACTUALS	FY 2021 ACTUALS	FY 2022 ACTUALS	FY 2023 ADOPTED
1046 - JUVENILE CASE MANAGER FND	\$ 32,595	\$ 6,283	\$ 1,964	\$ 14,000
1047 - COURT INITIATED GUARDNSHP	\$ 40,297	\$ 47,363	\$ 63,845	\$ 48,000
1048 - ALT DISPUTE RESOLUTION	\$ 177,595	\$ 298,836	\$ 304,479	\$ 249,000
1049 - DA PRETRIAL INTERVNTN PRG	\$ 102,800	\$ 125,624	\$ 122,264	\$ 112,000
1050 - SPECIALTY COURT	\$ 74,043	\$ 90,832	\$ 51,293	\$ 66,000
1051 - SCAAP	\$ 518,248	\$ 644	\$ 253,722	\$ -
1052 - CTY CRTS TECHNOLOGY	\$ 59,458	\$ 58,321	\$ 55,895	\$ 57,000
1053 - DIS CTS TECHNOLOGY	\$ 64,748	\$ 72,047	\$ 68,838	\$ 67,000
1054 - PROBATE CONTRIBUTIONS	\$ 83,700	\$ 42,043	\$ 70,263	\$ 40,000
1055 - CCLC COURT REC PRESRVTN	\$ 54,748	\$ 74,803	\$ 22,077	\$ 55,000
1056 - DIS CLRK CRT REC PRESRVTN	\$ 101,899	\$ 107,911	\$ 29,053	\$ 75,000
1057 - DA APPORTIONMENT	\$ 23,451	\$ 22,639	\$ 22,731	\$ 22,500
1058 - JUSTICE CRT BLDG SECURITY	\$ 14,433	\$ 13,337	\$ 12,877	\$ 13,000
1060 - DA FEDERAL TREASURY FORF	\$ 1,428,871	\$ 2,088	\$ 164,292	\$ -
1062 - TRUANCY PREV & DIVERSION	\$ 28,643	\$ 46,421	\$ 49,213	\$ 40,500
1063 - DA FEDERAL JUSTICE FORF	\$ 235	\$ 177	\$ 1,532	\$ -
1064 - CONSTABLE 3 FORFEITURE	\$ 2	\$ 1	\$ 1	\$ -
1065 - SHERIFF FORFEITURE FED	\$ 10,771	\$ 27,174	\$ 88,922	\$ -
1066 - SO TREASURY FORFEITURE	\$ 224,941	\$ 234,718	\$ 429,341	\$ -
1068 - COURT FACILITY FEE FUND	\$ -	\$ -	\$ 221,406	\$ -
1998 - VETERANS COURT PROGRAM	\$ 2,529	\$ 1,539	\$ 2,384	\$ -
2101 - FEDERAL GRANTS	\$ 445,419	\$ 272,735	\$ 218,988	\$ -
2102 - PUBLIC HEALTH EMERG PREPD	\$ 567,981	\$ 516,247	\$ 415,784	\$ 830,753
2103 - FEDERAL HOMELAND SEC GRNT	\$ 430,572	\$ 229,683	\$ 160,536	\$ -
2104 - CITY READINESS INITIATIVE	\$ 147,017	\$ 159,815	\$ 119,764	\$ -
2108 - HEALTHCARE GRANTS	\$ 2,499,697	\$ 3,149,405	\$ 3,187,386	\$ 1,595,908
2112 - CPS BOARD GRANTS	\$ 48,654	\$ 44,801	\$ 15,936	\$ -
2124 - JUSTICE ASSIST GRANT #1	\$ -	\$ 7,555	\$ 17,124	\$ -

Combined Budget

Revenues by Fund

(Excludes Bond Funds)

FUND	FY 2020 ACTUALS	FY 2021 ACTUALS	FY 2022 ACTUALS	FY 2023 ADOPTED
2125 - JUSTICE ASSIST GRANT #2	\$ -	\$ -	\$ 11,839	\$ -
2126 - JUSTICE ASSIST GRANT #3	\$ -	\$ 5,983	\$ 5,547	\$ -
2127 - CORONAVIRUS RELIEF FUND	\$ 103,092,008	\$ 68,582,198	\$ -	\$ -
2128 - HAVA CARES ACT	\$ 510,896	\$ 378,122	\$ -	\$ -
2129 - CHAPTER 19 CARES	\$ 104,641	\$ 73,182	\$ -	\$ -
2130 - HAVA ELECTIONS SECURITY GRANT	\$ -	\$ 61,950	\$ 50	\$ -
2131 - EMERGENCY RENTAL ASSISTANCE	\$ -	\$ 17,440,494	\$ 4,636	\$ -
2132 - AMERICAN RESCUE PLAN ACT	\$ -	\$ -	\$ 1,138,602	\$ -
2198 - LEOSE EDUCATION	\$ 39,502	\$ 34,583	\$ 25,993	\$ -
2580 - STATE GRANTS	\$ 3,159,542	\$ 3,742,645	\$ 3,381,521	\$ 84,665
2586 - RTR - FRONTIER PARKWAY	\$ 4,354,275	\$ (2,531,973)	\$ 3,577,694	\$ -
2761 - PRIVATE SECTOR GRANTS	\$ 96,244	\$ 86,973	\$ 113,305	\$ -
2899 - LOCAL AGREEMENT/FUNDING	\$ 48,816	\$ 49,400	\$ 68,412	\$ -
3001 - DEBT SERVICE	\$ 124,342,515	\$ 113,506,669	\$ 85,181,690	\$ 85,428,538
BOND FUND INVESTMENT REVENUE	\$ 2,833,396	\$ 179,300	\$ (2,061,521)	\$ 93,400
5501 - COUNTY INSURANCE	\$ 1,685,052	\$ 2,120,553	\$ 2,013,694	\$ 1,801,000
5502 - WORKERS' COMPENSATION INS	\$ 1,035,933	\$ 930,930	\$ 897,045	\$ 891,000
5504 - UNEMPLOYMENT INSURANCE	\$ 123,571	\$ 116,165	\$ 121,773	\$ 128,722
5505 - EMPLOYEE INSURANCE	\$ 34,400,557	\$ 39,589,281	\$ 38,041,808	\$ 40,584,828
5601 - FLEXIBLE BENEFITS	\$ 3,990,389	\$ 4,068,663	\$ 4,064,263	\$ -
5602 - EMPLOYEE PAID BENEFITS	\$ 371,292	\$ 381,115	\$ 431,976	\$ 400,000
5990 - ANIMAL SAFETY	\$ 1,698,002	\$ 1,811,679	\$ 1,680,126	\$ 1,852,500
5991 - ANIMAL SHELTER PROGRAM	\$ 80,435	\$ 80,850	\$ 137,005	\$ -
5999 - CC TOLL ROAD AUTHORITY	\$ 12,035	\$ 1,351	\$ 2,071	\$ 4,000
6050 - JUDICIAL DISTRICT	\$ 5,694,584	\$ 6,135,354	\$ 6,400,345	\$ 6,506,122
6051 - DP-SC MENTALLY IMPAIRED	\$ 117,750	\$ 121,382	\$ 99,269	\$ 133,362
6053 - CCP-COMM CORRECTIONS FAC	\$ 1,092,806	\$ 999,035	\$ 1,156,081	\$ 1,151,741
6055 - DP-SC SEX OFFENDER	\$ 152,992	\$ 152,154	\$ 139,928	\$ 128,289

Combined Budget

Revenues by Fund

(Excludes Bond Funds)

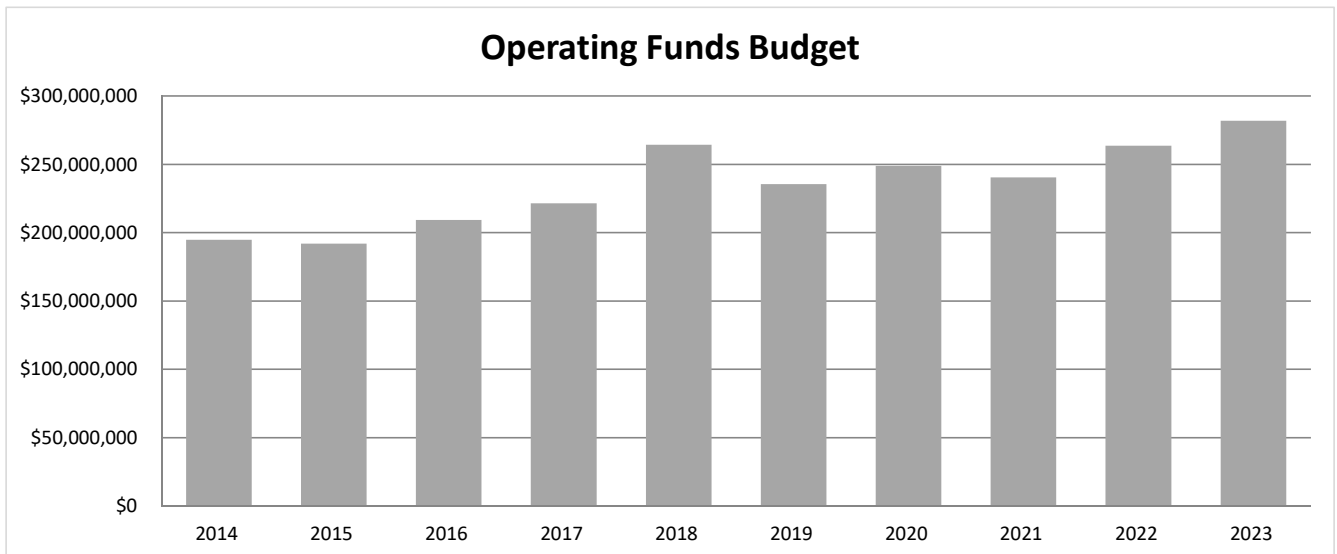
FUND	FY 2020 ACTUALS	FY 2021 ACTUALS	FY 2022 ACTUALS	FY 2023 ADOPTED
6057 - TAIP	\$ 65,192	\$ 62,643	\$ 60,140	\$ 36,113
6058 - DP-SC SUBSTANCE ABUSE	\$ 330,863	\$ 341,665	\$ 262,251	\$ 376,498
6059 - PERSONAL BOND/SURETY PRGM	\$ 349,349	\$ 382,429	\$ 362,253	\$ 360,000
6060 - CSCD-PRE TRIAL DIVERSION	\$ -	\$ 22,287	\$ 134,977	\$ 89,146
6800 - CPS BOARD	\$ 47,532	\$ 46,835	\$ 46,598	\$ 46,330
	<u>\$ 548,193,750</u>	<u>\$ 527,597,352</u>	<u>\$ 414,173,049</u>	<u>\$ 420,775,157</u>

Operating Budget

Ten-Year Trend

This schedule tracks operating expenditures for the constitutional funds of the County:
General Fund, Road & Bridge Fund and Permanent Improvements Fund.

FISCAL YEAR	ADOPTED BUDGET	PERCENT CHANGE
2014	\$ 194,699,170	12.0%
2015	\$ 191,849,094	-1.5%
2016	\$ 209,243,452	9.1%
2017	\$ 221,351,227	5.8%
2018	\$ 264,194,799	19.4%
2019	\$ 235,463,614	-10.9%
2020	\$ 248,852,007	5.7%
2021	\$ 240,304,638	-3.4%
2022	\$ 263,628,319	9.7%
2023	\$ 281,853,950	6.9%

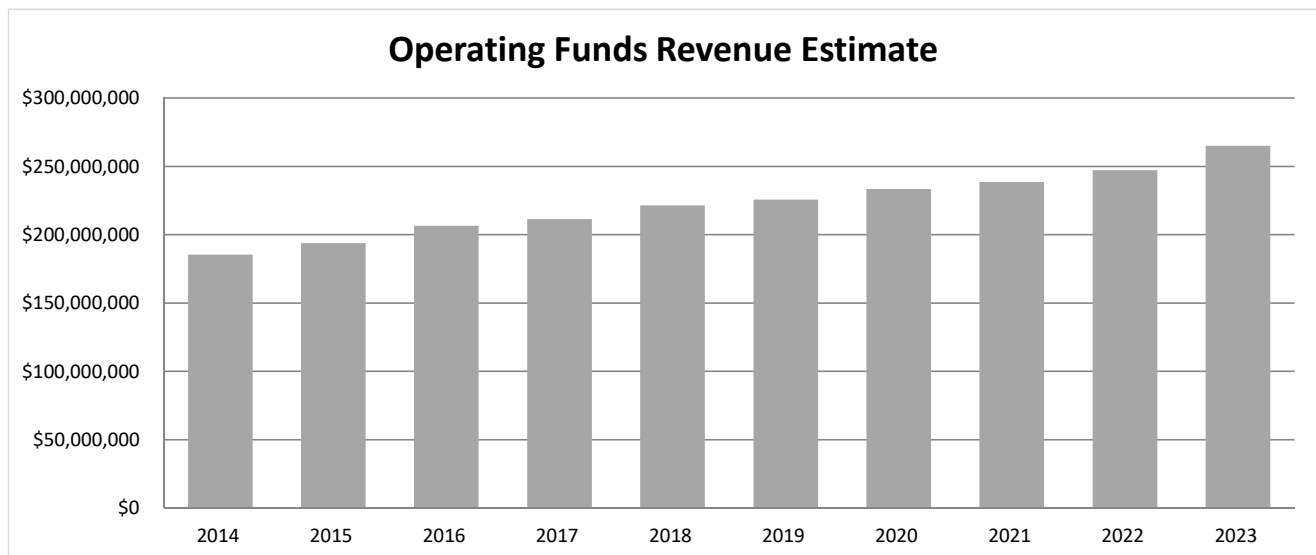


Operating Funds Revenue Estimate

Ten-Year Trend

This schedule tracks operating expenditures for the constitutional funds of the County:
General Fund, Road & Bridge Fund and Permanent Improvements Fund.

FISCAL YEAR	ADOPTED REVENUE ESTIMATE	PERCENT CHANGE
2014	\$ 185,211,145	6.9%
2015	\$ 193,686,737	4.6%
2016	\$ 206,414,691	6.6%
2017	\$ 211,241,179	2.3%
2018	\$ 221,412,241	4.8%
2019	\$ 225,582,518	1.9%
2020	\$ 233,212,747	3.4%
2021	\$ 238,461,611	2.3%
2022	\$ 247,224,513	3.7%
2023	\$ 264,987,487	7.2%



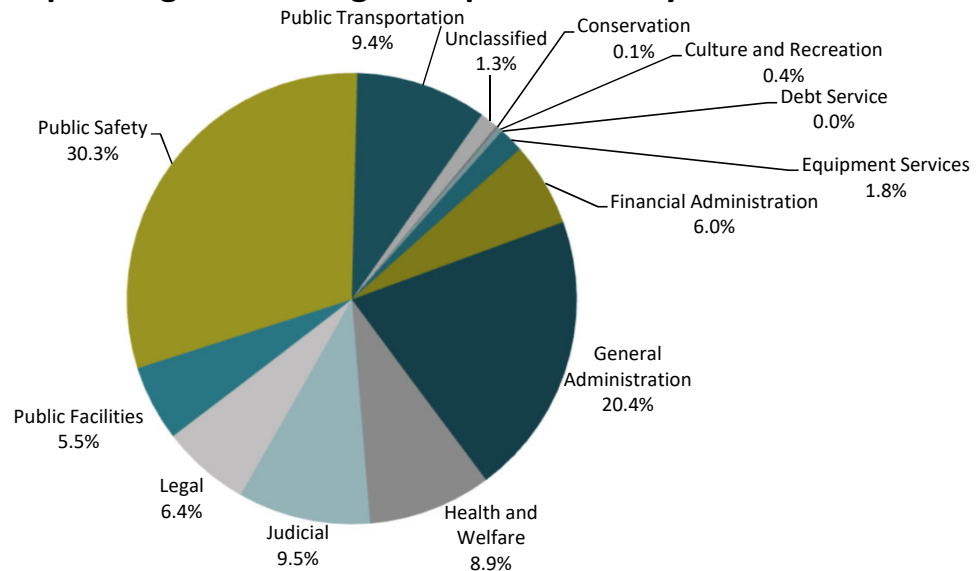
Operating Budget

Expenditures by Function

This schedule tracks operating expenditures for the constitutional funds of the County:
General Fund, Road & Bridge Fund and Permanent Improvements Fund.

FUNCTION AREA	FY 2021 ACTUALS	FY 2022 ADOPTED	FY 2022 ACTUALS	FY 2023 ADOPTED
Conservation	\$ 262,889	\$ 368,015	\$ 282,394	\$ 400,014
Culture and Recreation	\$ 909,854	\$ 1,018,980	\$ 920,182	\$ 1,093,069
Debt Service	\$ -	\$ -	\$ -	\$ -
Equipment Services	\$ 4,022,601	\$ 4,089,407	\$ 3,211,346	\$ 5,062,587
Financial Administration	\$ 14,740,753	\$ 15,915,053	\$ 14,566,378	\$ 16,930,134
General Administration	\$ 39,088,820	\$ 55,930,424	\$ 57,091,611	\$ 57,415,501
Health and Welfare	\$ 20,303,143	\$ 22,741,297	\$ 19,934,175	\$ 25,035,013
Judicial	\$ 22,961,456	\$ 25,354,703	\$ 23,031,402	\$ 26,870,802
Legal	\$ 16,132,687	\$ 17,371,829	\$ 15,606,689	\$ 18,016,968
Public Facilities	\$ 12,722,374	\$ 14,483,578	\$ 12,736,445	\$ 15,366,635
Public Safety	\$ 60,072,550	\$ 80,049,854	\$ 74,505,481	\$ 85,435,405
Public Transportation	\$ 19,445,235	\$ 23,948,849	\$ 18,923,340	\$ 26,571,492
Unclassified	\$ 3,226,047	\$ 2,356,330	\$ 2,360,938	\$ 3,656,330
	<u>\$ 213,888,409</u>	<u>\$ 263,628,319</u>	<u>\$ 243,170,382</u>	<u>\$ 281,853,950</u>

Adopted Operating Funds Budget - Expenditures by Function



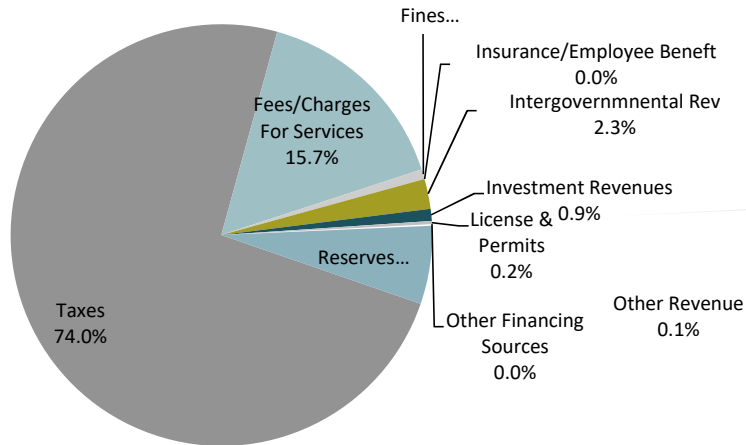
Operating Budget

Revenues by Source

This schedule tracks operating expenditures for the constitutional funds of the County:
General Fund, Road & Bridge Fund and Permanent Improvements Fund.

FUNCTION AREA	FY 2021 ACTUALS	FY 2022 ADOPTED	FY 2022 ACTUALS	FY 2023 ADOPTED
Taxes	\$ 187,658,045	\$ 193,478,220	\$ 193,495,387	\$ 208,572,207
Fees/Charges For Services	\$ 46,169,346	\$ 41,588,713	\$ 46,412,810	\$ 44,189,430
Fines	\$ 2,313,369	\$ 2,330,000	\$ 2,021,552	\$ 2,127,000
Insurance/Employee Benefit	\$ 25,372	\$ -	\$ 14,489	\$ -
Intergovernmental Rev	\$ 9,131,891	\$ 6,199,000	\$ 7,743,232	\$ 6,451,000
Investment Revenues	\$ 1,157,751	\$ 2,629,480	\$ (2,829,076)	\$ 2,631,550
License & Permits	\$ 775,946	\$ 612,000	\$ 704,679	\$ 659,000
Other Financing Sources	\$ 63,288	\$ -	\$ 11,755	\$ -
Other Revenue	\$ 1,273,173	\$ 387,100	\$ 849,198	\$ 357,300
Reserves	\$ -	\$ 16,403,806	\$ -	\$ 16,866,463
	<u>\$ 248,568,181</u>	<u>\$ 263,628,319</u>	<u>\$ 248,424,027</u>	<u>\$ 281,853,950</u>

Adopted Operating Funds Budget - Revenues by Source

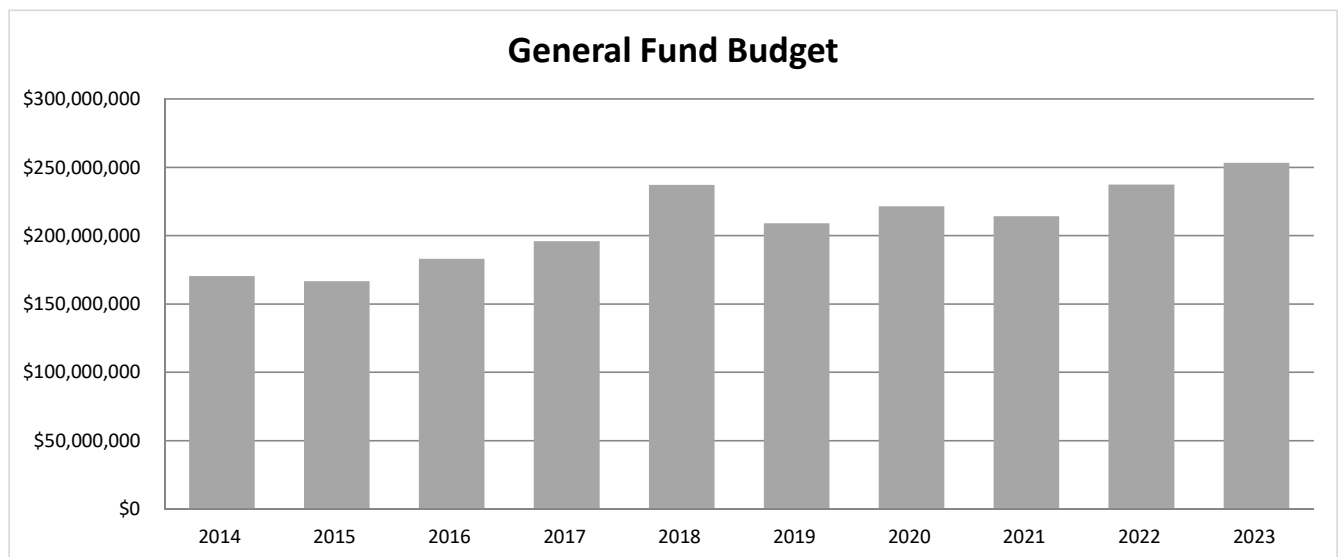


General Fund Budget

Ten-Year Trend

The general operating fund of the County. The General Fund is used to account for all financial resources except those required to be accounted for in another fund. Primary expenditures are for general administration, public safety, and judicial, state prosecution, and capital outlay.

FISCAL YEAR	ADOPTED BUDGET	PERCENT CHANGE
2014	\$ 170,356,314	12.1%
2015	\$ 166,628,762	-2.2%
2016	\$ 183,012,171	9.8%
2017	\$ 195,819,243	7.0%
2018	\$ 237,052,795	21.1%
2019	\$ 208,837,463	-11.9%
2020	\$ 221,463,796	6.0%
2021	\$ 214,010,494	-3.4%
2022	\$ 237,346,435	10.9%
2023	\$ 253,140,123	6.7%

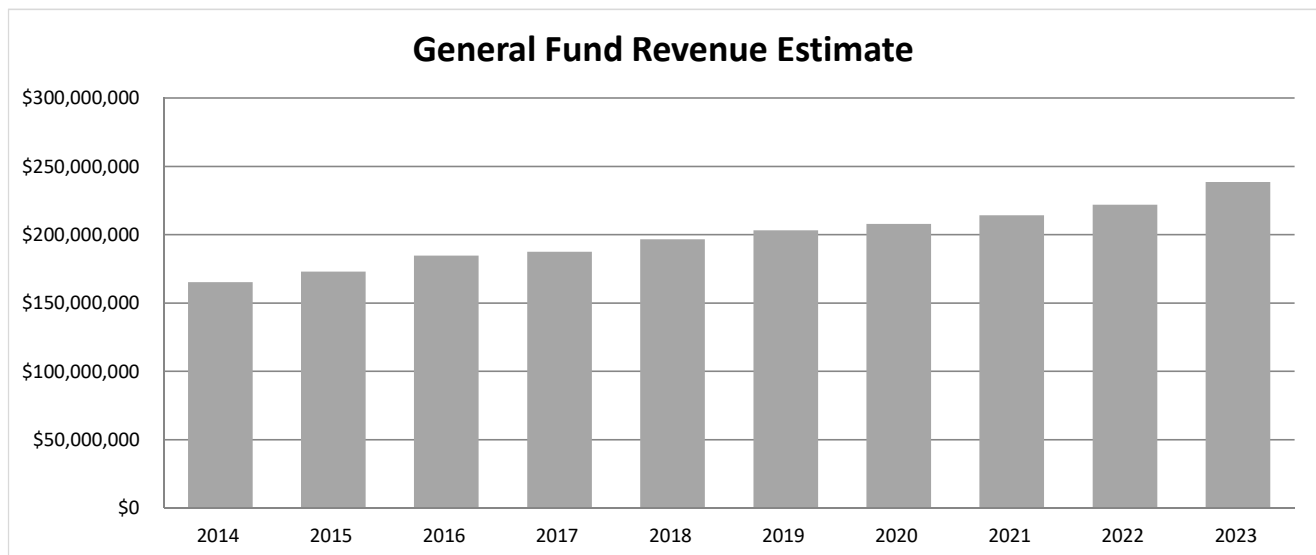


General Fund Revenue Estimate

Ten-Year Trend

The general operating fund of the County. The General Fund is used to account for all financial resources except those required to be accounted for in another fund. Primary expenditures are for general administration, public safety, and judicial, state prosecution, and capital outlay.

FISCAL YEAR	ADOPTED REVENUE ESTIMATE	PERCENT CHANGE
2014	\$ 165,107,866	7.1%
2015	\$ 172,924,965	4.7%
2016	\$ 184,511,733	6.7%
2017	\$ 187,312,793	1.5%
2018	\$ 196,591,586	5.0%
2019	\$ 203,020,037	3.3%
2020	\$ 207,869,676	2.4%
2021	\$ 214,019,610	3.0%
2022	\$ 221,846,523	3.7%
2023	\$ 238,348,947	7.4%



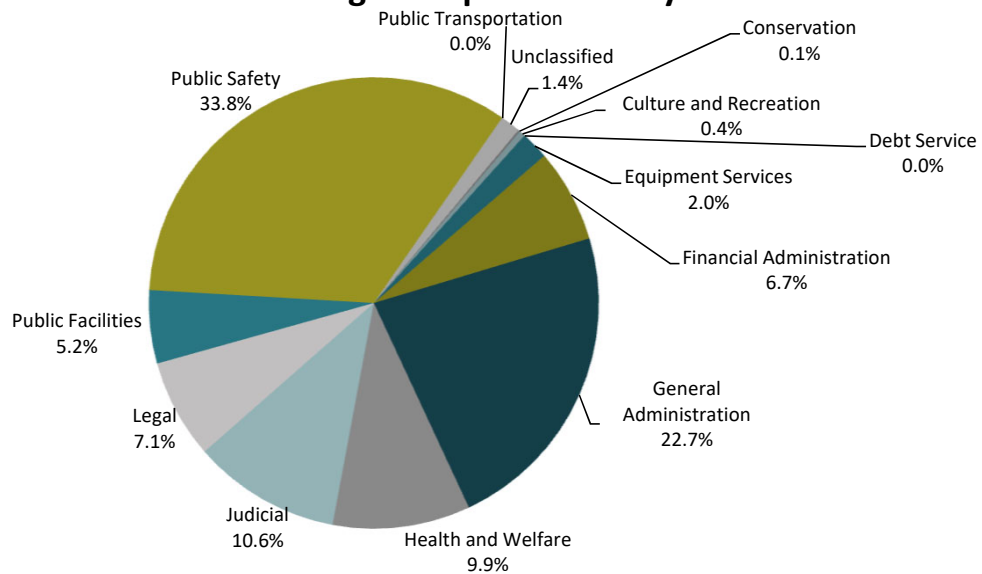
General Fund Budget

Expenditures by Function

The general operating fund of the County. The General Fund is used to account for all financial resources except those required to be accounted for in another fund. Primary expenditures are for general administration, public safety, and judicial, state prosecution, and capital outlay.

FUNCTION AREA	FY 2021 ACTUALS	FY 2022 ADOPTED	FY 2022 ACTUALS	FY 2023 ADOPTED
Conservation	\$ 256,865	\$ 323,980	\$ 276,370	\$ 355,979
Culture and Recreation	\$ 909,854	\$ 1,018,980	\$ 920,182	\$ 1,093,069
Debt Service	\$ -	\$ -	\$ -	\$ -
Equipment Services	\$ 4,022,601	\$ 4,089,407	\$ 3,211,346	\$ 5,062,587
Financial Administration	\$ 14,740,753	\$ 15,915,053	\$ 14,566,378	\$ 16,930,134
General Administration	\$ 39,088,820	\$ 55,930,424	\$ 57,091,611	\$ 57,415,501
Health and Welfare	\$ 20,303,143	\$ 22,741,297	\$ 19,934,175	\$ 25,035,013
Judicial	\$ 22,344,081	\$ 24,430,701	\$ 22,165,155	\$ 26,870,802
Legal	\$ 16,132,687	\$ 17,371,829	\$ 15,606,689	\$ 18,016,968
Public Facilities	\$ 11,130,328	\$ 12,194,578	\$ 11,391,928	\$ 13,268,335
Public Safety	\$ 60,072,550	\$ 80,049,854	\$ 74,505,481	\$ 85,435,405
Public Transportation	\$ 254,901	\$ -	\$ 33,852	\$ -
Unclassified	\$ 3,158,047	\$ 2,356,330	\$ 2,360,938	\$ 3,656,330
	<u>\$ 192,414,629</u>	<u>\$ 236,422,433</u>	<u>\$ 222,064,105</u>	<u>\$ 253,140,123</u>

Adopted General Fund Budget - Expenditures by Function



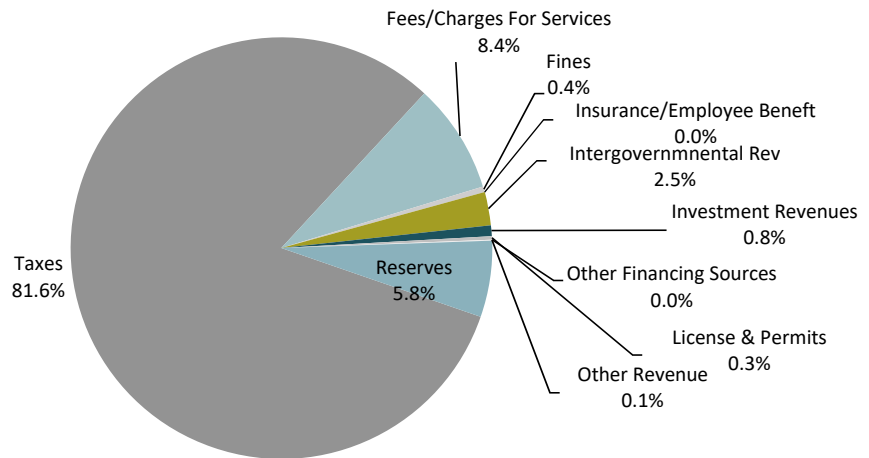
General Fund Budget

Revenues by Source

The general operating fund of the County. The General Fund is used to account for all financial resources except those required to be accounted for in another fund. Primary expenditures are for general administration, public safety, and judicial, state prosecution, and capital outlay.

FUNCTION AREA	FY 2021 ACTUALS	FY 2022 ADOPTED	FY 2022 ACTUALS	FY 2023 ADOPTED
Taxes	\$ 186,257,463	\$ 191,278,330	\$ 191,295,408	\$ 206,544,567
Fees/Charges For Services	\$ 23,024,913	\$ 20,357,713	\$ 22,345,362	\$ 21,269,030
Fines	\$ 1,066,906	\$ 1,080,000	\$ 1,163,328	\$ 1,135,000
Insurance/Employee Benefit	\$ 25,372	\$ -	\$ 14,489	\$ -
Intergovernmental Rev	\$ 6,942,038	\$ 6,199,000	\$ 7,743,232	\$ 6,451,000
Investment Revenues	\$ 679,589	\$ 2,089,480	\$ (3,154,633)	\$ 2,091,550
License & Permits	\$ 766,451	\$ 605,000	\$ 698,721	\$ 651,000
Other Financing Sources	\$ 63,288	\$ -	\$ 11,755	\$ -
Other Revenue	\$ 694,723	\$ 237,000	\$ 637,412	\$ 206,800
Reserves	\$ -	\$ -	\$ -	\$ 14,791,176
	<u>\$ 219,520,744</u>	<u>\$ 221,846,523</u>	<u>\$ 220,755,074</u>	<u>\$ 253,140,123</u>

Adopted General Fund Budget - Revenues by Source

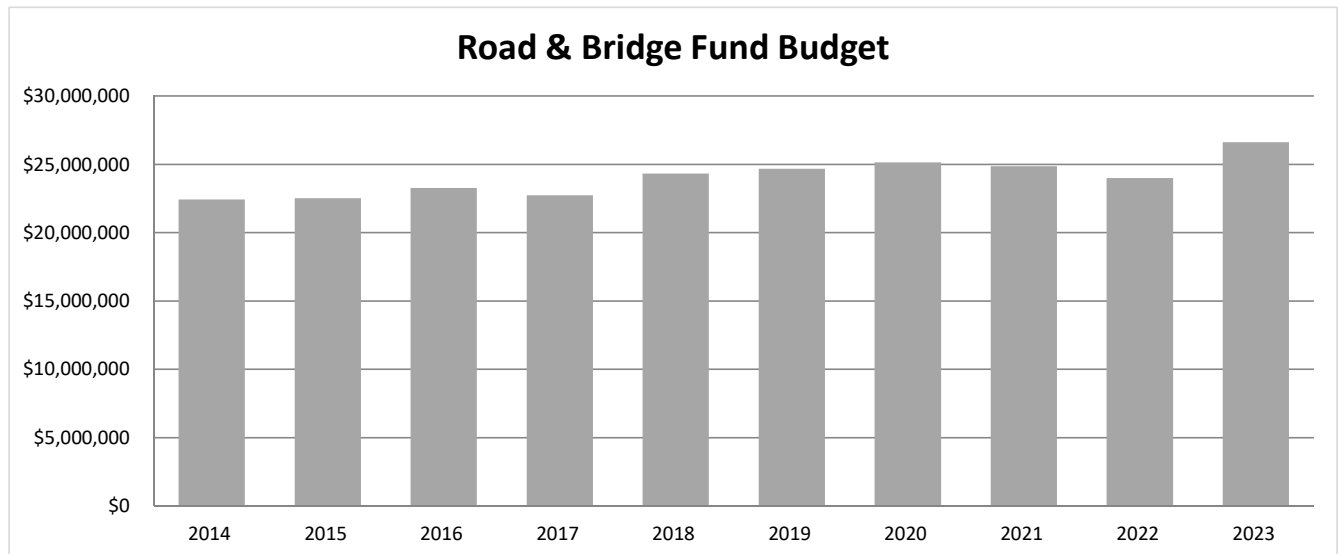


Road & Bridge Fund Budget

Ten-Year Trend

The primary fund used to account for activities affecting County-owned roads, including right-of-way acquisitions, construction, operations, and maintenance.

FISCAL YEAR	ADOPTED BUDGET	PERCENT CHANGE
2014	\$ 22,420,856	9.1%
2015	\$ 22,520,902	0.4%
2016	\$ 23,250,406	3.2%
2017	\$ 22,727,484	-2.2%
2018	\$ 24,312,813	7.0%
2019	\$ 24,663,151	1.4%
2020	\$ 25,145,040	2.0%
2021	\$ 24,842,644	-1.2%
2022	\$ 23,992,884	-3.4%
2023	\$ 26,615,527	10.9%

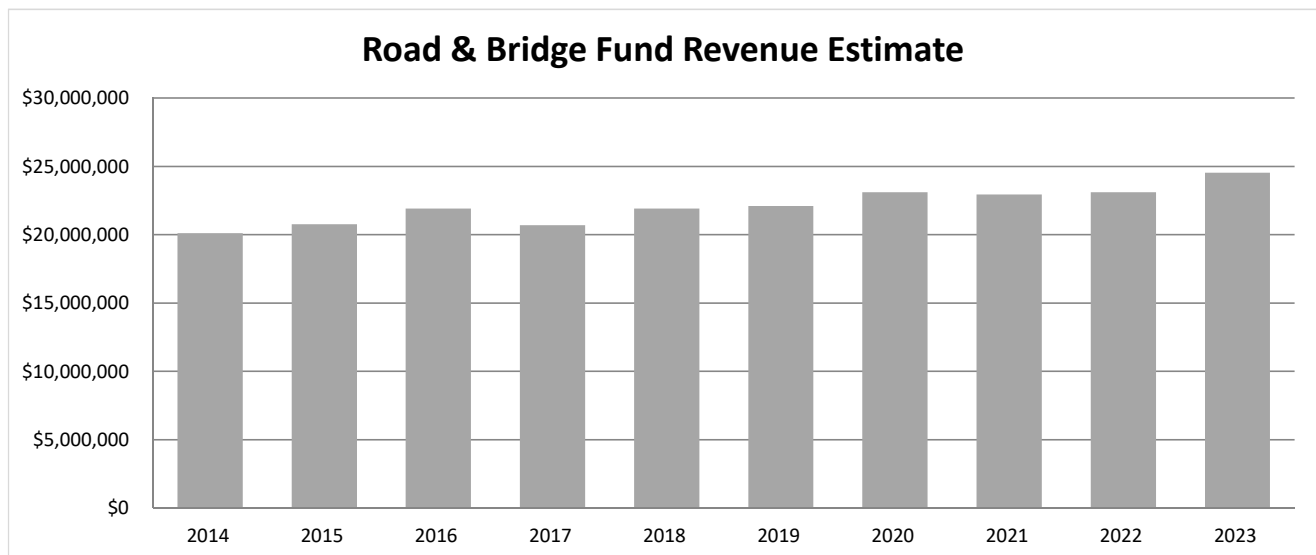


Road & Bridge Fund Revenue Estimate

Ten-Year Trend

The primary fund used to account for activities affecting County-owned roads, including right-of-way acquisitions, construction, operations, and maintenance.

FISCAL YEAR	ADOPTED REVENUE ESTIMATE	PERCENT CHANGE
2014	\$ 20,091,279	5.2%
2015	\$ 20,749,772	3.3%
2016	\$ 21,890,958	5.5%
2017	\$ 20,680,311	-5.5%
2018	\$ 21,893,300	5.9%
2019	\$ 22,089,710	0.9%
2020	\$ 23,099,900	4.6%
2021	\$ 22,940,050	-0.7%
2022	\$ 23,088,100	0.6%
2023	\$ 24,520,900	6.2%



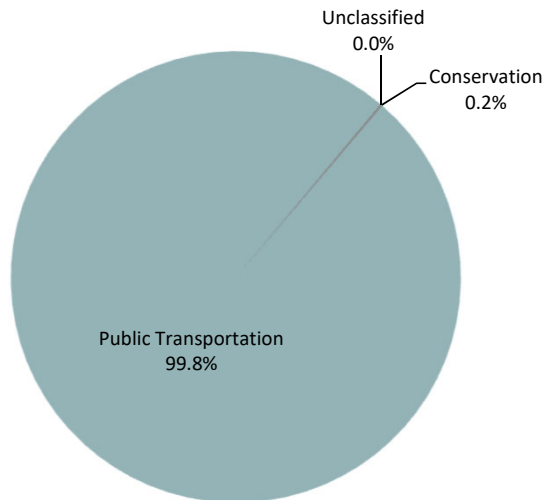
Road & Bridge Fund Budget

Expenditures by Function

The primary fund used to account for activities affecting County-owned roads, including right-of-way acquisitions, construction, operations, and maintenance.

FUNCTION AREA	FY 2021 ACTUALS	FY 2022 ADOPTED	FY 2022 ACTUALS	FY 2023 ADOPTED
Conservation	\$ 6,024	\$ 44,035	\$ 6,024	\$ 44,035
Public Transportation	\$ 19,190,335	\$ 23,948,849	\$ 18,889,488	\$ 26,571,492
Unclassified	\$ 68,000	\$ -	\$ -	\$ -
	<u>\$ 19,264,359</u>	<u>\$ 23,992,884</u>	<u>\$ 18,895,512</u>	<u>\$ 26,615,527</u>

Adopted Road & Bridge Fund Budget - Expenditures by Function



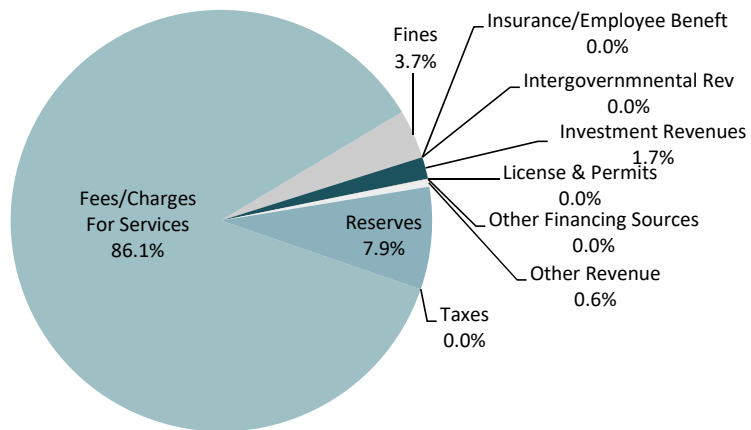
Road & Bridge Fund Budget

Revenues by Source

The primary fund used to account for activities affecting County-owned roads, including right-of-way acquisitions, construction, operations, and maintenance.

FUNCTION AREA	FY 2021 ACTUALS	FY 2022 ADOPTED	FY 2022 ACTUALS	FY 2023 ADOPTED
Taxes	\$ -	\$ -	\$ -	\$ -
Fees/Charges For Services	\$ 23,144,433	\$ 21,231,000	\$ 24,067,449	\$ 22,920,400
Fines	\$ 1,246,463	\$ 1,250,000	\$ 858,224	\$ 992,000
Insurance/Employee Benefit	\$ -	\$ -	\$ -	\$ -
Intergovernmental Rev	\$ 2,189,853	\$ -	\$ -	\$ -
Investment Revenues	\$ 407,306	\$ 450,000	\$ 281,090	\$ 450,000
License & Permits	\$ 9,495	\$ 7,000	\$ 5,958	\$ 8,000
Other Financing Sources	\$ -	\$ -	\$ -	\$ -
Other Revenue	\$ 578,450	\$ 150,100	\$ 211,786	\$ 150,500
Reserves	\$ -	\$ 904,784	\$ -	\$ 2,094,627
	<u>\$ 27,576,000</u>	<u>\$ 23,992,884</u>	<u>\$ 25,424,507</u>	<u>\$ 26,615,527</u>

Adopted Road & Bridge Fund Budget - Revenues by Source



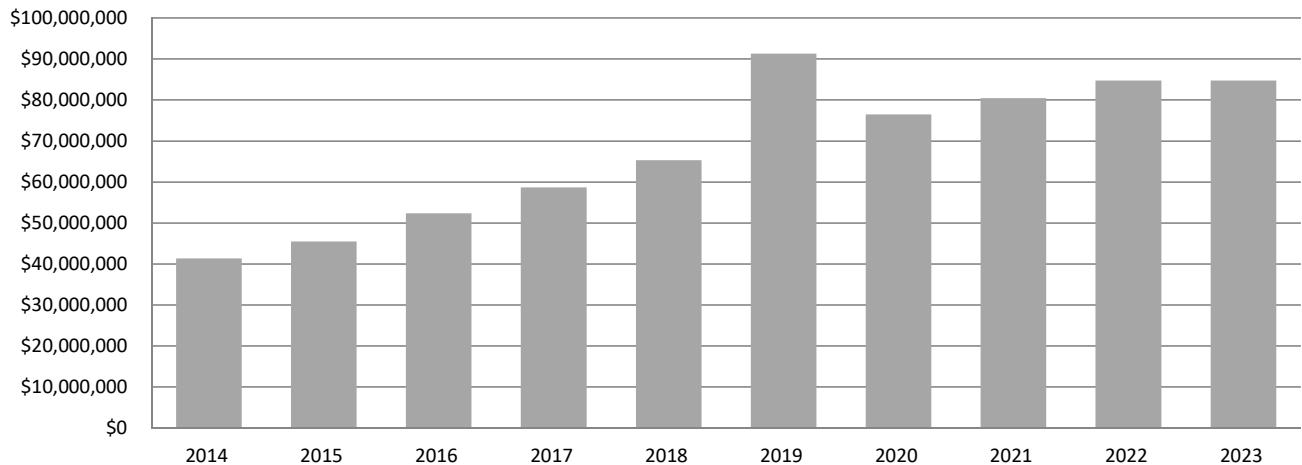
Debt Service Fund Budget

Ten-Year Trend

Fund used to account for property tax revenues restricted to be used to meet the county's debt obligation.

FISCAL YEAR	ADOPTED BUDGET	PERCENT CHANGE
2014	\$ 41,305,564	-7.9%
2015	\$ 45,479,473	10.1%
2016	\$ 52,293,608	15.0%
2017	\$ 58,641,714	12.1%
2018	\$ 65,290,931	11.3%
2019	\$ 91,270,992	39.8%
2020	\$ 76,469,871	-16.2%
2021	\$ 80,395,153	5.1%
2022	\$ 84,677,929	5.3%
2023	\$ 84,681,000	0.0%

Debt Service Fund Budget



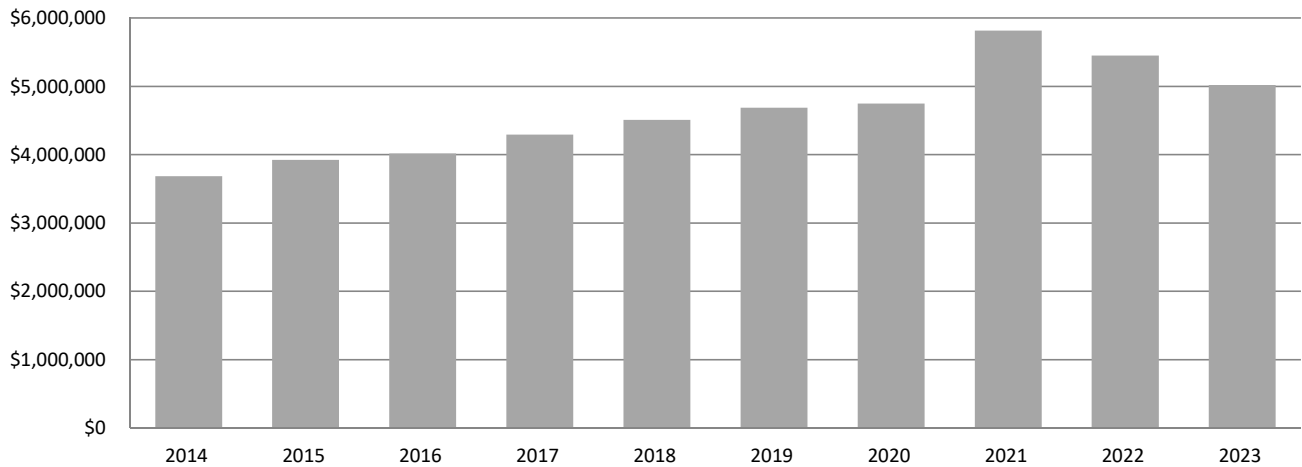
Healthcare Foundation Fund Budget

Ten-Year Trend

Fund designated to account for the Healthcare Foundation which assumes the County's obligation to provide indigent healthcare for county residents.

FISCAL YEAR	ADOPTED BUDGET	PERCENT CHANGE
2014	\$ 3,684,371	-12.8%
2015	\$ 3,921,960	6.4%
2016	\$ 4,016,931	2.4%
2017	\$ 4,290,972	6.8%
2018	\$ 4,506,295	5.0%
2019	\$ 4,684,022	3.9%
2020	\$ 4,744,761	1.3%
2021	\$ 5,811,442	22.5%
2022	\$ 5,448,518	-6.2%
2023	\$ 5,017,423	-7.9%

Healthcare Foundation Fund Budget

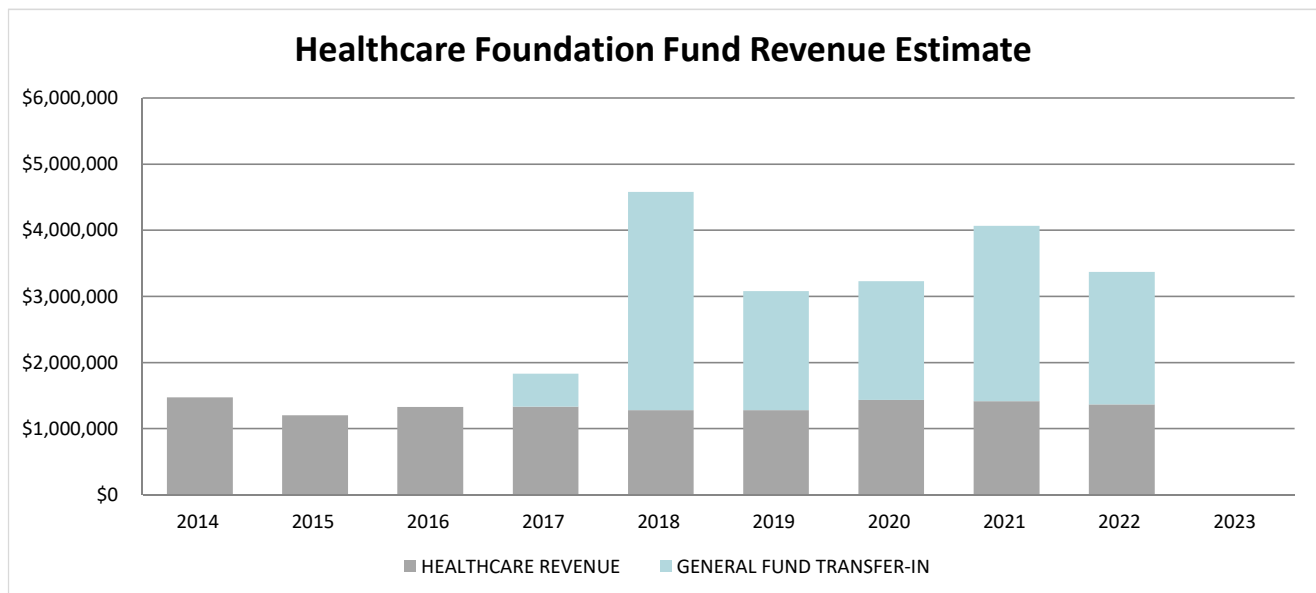


Healthcare Foundation Fund Revenue Estimate

Ten-Year Trend

Fund designated to account for the Healthcare Foundation which assumes the County's obligation to provide indigent healthcare for county residents.

FISCAL YEAR	ADOPTED REVENUE ESTIMATE	PERCENT CHANGE
2014	\$ 1,468,027	-42.9%
2015	\$ 1,200,100	-18.3%
2016	\$ 1,325,390	10.4%
2017	\$ 1,827,775	37.9%
2018	\$ 4,578,253	150.5%
2019	\$ 3,076,453	-32.8%
2020	\$ 3,229,654	5.0%
2021	\$ 4,062,654	25.8%
2022	\$ 3,365,975	-17.1%
2023	\$ 4,653,355	38.2%



Expenditures by Department

DEPARTMENT		FY 2022		FY 2023		
		ADOPTED	FTE	ADOPTED	FTE	% Change
0001 GENERAL FUND						
01001-0001	COUNTY JUDGE-ADMIN	\$ 229,872	1.0	\$ 236,176	1.0	2.74%
01051-0001	COMMISSIONERS COURT PRECINCT 1-ADMIN	\$ 190,509	1.0	\$ 195,016	1.0	2.37%
01052-0001	COMMISSIONERS COURT PRECINCT 2-ADMIN	\$ 190,509	1.0	\$ 193,756	1.0	1.70%
01053-0001	COMMISSIONERS COURT PRECINCT 3-ADMIN	\$ 190,509	1.0	\$ 193,756	1.0	1.70%
01054-0001	COMMISSIONERS COURT PRECINCT 4-ADMIN	\$ 190,509	1.0	\$ 194,156	1.0	1.91%
02001-0001	ADMINISTRATIVE SERVICES-ADMIN	\$ 1,207,846	8.0	\$ 1,283,305	8.0	6.25%
02013-0001	ADMIN SERVICES-MAGISTRATE DEPT-ADMIN	\$ 496,057	4.5	\$ 786,106	9.0 ↑	58.47%
03001-0001	HUMAN RESOURCES-ADMIN	\$ 2,147,033	19.0	\$ 2,481,324	21.0 ↑	15.57%
03009-0009	HUMAN RESOURCES-SHARED-SHARED	\$ 83,000	-	\$ 108,000	-	30.12%
03020-0001	HUMAN RESOURCES RISK MGMT-ADMIN	\$ 224,790	2.0	\$ 241,486	2.0	7.43%
03029-0018	HR RISK MGMT-SHARED-LIABILITY INSURANCE	\$ 1,695,000	-	\$ 1,695,000	-	0.00%
03029-0035	HR RISK MGMT-SHARED-WORKERS' COMP	\$ 885,000	-	\$ 885,000	-	0.00%
03030-0001	HUMAN RESOURCES CIVIL SERVICE-ADMIN	\$ 96,010	1.0	\$ 98,858	1.0	2.97%
04001-0001	BUDGET-ADMIN	\$ 821,833	6.0	\$ 894,086	6.0	8.79%
04020-0001	BUDGET SUPPORT SERVICES-ADMIN	\$ 245,277	3.5	\$ 238,618	3.5	-2.71%
04029-0009	BUDGET SUPPORT SERVICES-SHARED-SHARED	\$ 1,765,000	-	\$ 1,765,000	-	0.00%
05001-0001	ELECTIONS-ADMIN	\$ 3,432,535	16.0	\$ 2,532,921	16.0	-26.21%
06001-0001	INFORMATION TECHNOLOGY-ADMIN	\$ 7,323,392	52.0	\$ 7,453,152	52.0	1.77%
06019-0009	IT-SHARED-SHARED	\$ 2,192,058	-	\$ 1,985,643	-	-9.42%
06030-0001	INFORMATION TECHNOLOGY RECORDS-ADMIN	\$ 623,726	7.0	\$ 735,050	7.0	17.85%
06050-0001	INFORMATION TECHNOLOGY GIS-ADMIN	\$ 839,010	5.5	\$ 934,702	5.5	11.41%
07001-0001	VETERAN SERVICES-ADMIN	\$ 258,356	3.0	\$ 279,066	3.0	8.02%
08001-0001	COUNTY CLERK-ADMIN	\$ 2,586,684	32.0	\$ 2,747,030	32.0	6.20%
08020-0001	COUNTY COURT AT LAW CLERKS-ADMIN	\$ 2,665,042	36.0	\$ 2,777,493	36.0	4.22%
08020-0019	COUNTY COURT AT LAW CLERKS-COLLECTIONS	\$ 356,552	4.0	\$ 371,486	4.0	4.19%
08030-0001	COUNTY CLERK TREASURY-ADMIN	\$ 526,870	6.0	\$ 553,430	6.0	5.04%
08060-0001	COUNTY CLERK PROBATE/MENTAL-ADMIN	\$ 549,234	7.0	\$ 584,790	7.0	6.47%
09001-0001	MEDICAL EXAMINER-ADMIN	\$ 2,408,264	13.0	\$ 2,571,067	13.0	6.76%
10001-0001	NON-DEPARTMENTAL-ADMIN	\$ 29,622,809	-	\$ 31,473,188	-	6.25%
10001-0026	NON-DEPARTMENTAL-CAPITAL REPLACEMENT	\$ 550,000	-	\$ 400,000	-	-27.27%
10001-0027	NON-DEPARTMENTAL-CENTRAL APPRAISAL DISTRICT	\$ 1,957,754	-	\$ 2,091,978	-	6.86%
20000-0009	COUNTY COURTS-SHARED-SHARED	\$ 206,300	-	\$ 127,000	-	-38.44%
20010-0001	COUNTY COURT AT LAW 1-ADMIN	\$ 631,295	4.0	\$ 653,200	4.0	3.47%
20020-0001	COUNTY COURT AT LAW 2-ADMIN	\$ 644,902	4.0	\$ 667,437	4.0	3.49%
20030-0001	COUNTY COURT AT LAW 3-ADMIN	\$ 628,301	4.0	\$ 651,136	4.0	3.63%
20040-0001	COUNTY COURT AT LAW 4-ADMIN	\$ 617,868	4.0	\$ 640,406	4.0	3.65%
20050-0001	COUNTY COURT AT LAW 5-ADMIN	\$ 642,341	4.0	\$ 667,471	4.0	3.91%
20060-0001	COUNTY COURT AT LAW 6-ADMIN	\$ 614,273	4.0	\$ 635,858	4.0	3.51%
20070-0001	COUNTY COURT AT LAW 7-ADMIN	\$ 614,337	4.0	\$ 636,419	4.0	3.59%
21099-0001	COUNTY COURTS PROBATE-ADMIN	\$ 1,096,620	4.0	\$ 1,076,887	4.0	-1.80%

Expenditures by Department

DEPARTMENT		FY 2022		FY 2023		
		ADOPTED	FTE	ADOPTED	FTE	% Change
0001 GENERAL FUND CONTINUED						
23001-0001	DISTRICT CLERK-ADMIN	\$ 5,393,570	69.0	\$ 5,798,013	71.0 ↑	7.50%
23030-0001	DISTRICT CLERK JURY MANAGEMENT-ADMIN	\$ 917,883	4.0	\$ 833,143	4.0	-9.23%
24000-0009	JP-SHARED-SHARED	\$ 146,854	1.0	\$ 148,056	1.0	0.82%
24010-0001	JUSTICE OF THE PEACE PCT1-ADMIN	\$ 610,072	7.0	\$ 639,802	7.0	4.87%
24020-0001	JUSTICE OF THE PEACE PCT2-ADMIN	\$ 464,559	5.0	\$ 492,450	5.0	6.00%
24030-0001	JUSTICE OF THE PEACE PCT3-ADMIN	\$ 924,002	13.0	\$ 992,274	13.0	100.00%
24040-0001	JUSTICE OF THE PEACE PCT4-ADMIN	\$ 551,740	7.0	\$ 585,138	7.0	6.05%
25000-0009	DISTRICT COURTS-SHARED-SHARED	\$ 919,930	4.0	\$ 1,246,367	7.0 ↑	35.48%
25199-0001	199TH DISTRICT COURT-ADMIN	\$ 403,979	4.0	\$ 339,672	4.0	-15.92%
25219-0001	219TH DISTRICT COURT-ADMIN	\$ 401,743	4.0	\$ 421,771	4.0	4.99%
25296-0001	296TH DISTRICT COURT-ADMIN	\$ 388,707	4.0	\$ 408,924	4.0	5.20%
25366-0001	366TH DISTRICT COURT-ADMIN	\$ 429,726	4.0	\$ 453,643	4.0	5.57%
25380-0001	380TH DISTRICT COURT-ADMIN	\$ 426,400	4.0	\$ 448,158	4.0	5.10%
25401-0001	401ST DISTRICT COURT-ADMIN	\$ 401,220	4.0	\$ 425,979	4.0	6.17%
25416-0001	416TH DISTRICT COURT-ADMIN	\$ 403,053	4.0	\$ 424,884	4.0	5.42%
25417-0001	417TH DISTRICT COURT-ADMIN	\$ 450,667	4.0	\$ 471,896	4.0	4.71%
25429-0001	429TH DISTRICT COURT-ADMIN	\$ 403,154	4.0	\$ 426,118	4.0	5.70%
25468-0001	468TH FAMILY DISTRICT COURT-ADMIN	\$ 417,379	4.0	\$ 440,954	4.0	5.65%
25469-0001	469TH DISTRICT COURT-ADMIN	\$ 402,163	4.0	\$ 422,945	4.0	5.17%
25470-0001	470TH DISTRICT COURT-ADMIN	\$ 383,693	4.0	\$ 404,857	4.0	5.52%
25471-0001	471ST CIVIL DISTRICT COURT-ADMIN	\$ 405,516	4.0	\$ 426,368	4.0	5.14%
30001-0001	COUNTY AUDITOR-ADMIN	\$ 3,805,596	33.0	\$ 3,979,294	33.0	4.56%
31001-0001	TAX ASSESSOR/COLLECTOR-ADMIN	\$ 6,855,378	98.5	\$ 7,310,681	100.5 ↑	6.64%
32001-0001	PURCHASING-ADMIN	\$ 1,591,070	17.0	\$ 1,729,179	17.0	8.68%
35001-0001	DISTRICT ATTORNEY-ADMIN	\$ 17,371,829	141.0	\$ 18,016,968	140.0 ↓	3.71%
40010-0001	FACILITIES & PARKS-ADMIN	\$ 5,110,448	64.0	\$ 5,923,765	74.5 ↑	15.91%
40010-0009	FACILITIES & PARKS-SHARED	\$ 5,096,480	-	\$ 5,096,480	-	0.00%
40030-0001	BUILDING SUPERINTENDENT-ADMIN	\$ 589,307	4.0	\$ 824,747	4.0	39.95%
40030-0009	BUILDING SUPERINTENDENT-SHARED	\$ 1,398,343	-	\$ 1,423,343	-	1.79%
44001-0001	EQUIPMENT SERVICES-ADMIN	\$ 1,351,446	14.0	\$ 1,447,306	14.0	7.09%
44001-0009	EQUIPMENT SERVICES-SHARED	\$ 2,737,961	-	\$ 3,615,281	-	32.04%
50001-0001	SHERIFF'S OFFICE-ADMIN	\$ 16,790,498	144.5	\$ 18,058,482	151.5 ↑	7.55%
50002-0001	SHERIFF'S OFFICE CHILD ABUSE-ADMIN	\$ 586,837	5.0	\$ 649,468	5.0	10.67%
50003-0001	SO DISPATCH-ADMIN	\$ 3,477,740	30.0	\$ 3,740,388	32.0 ↑	7.55%
50030-0001	SO JAIL OPERATIONS-ADMIN	\$ 32,971,133	353.0	\$ 34,800,097	352.0 ↓	5.55%
50030-0004	SO JAIL OPERATIONS-PRE-TRIAL RELEASE	\$ 702,399	-	\$ 827,399	-	17.80%
50030-0007	SO JAIL OPERATIONS-JAIL CAFÉ	\$ 40,300	-	\$ 40,000	-	-0.74%
50050-0001	SO MINIMUM SECURITY-ADMIN	\$ 157,296	-	\$ 157,296	-	0.00%
50060-0001	SHERIFF'S OFFICE FUSION CENTER-ADMIN	\$ 193,088	4.0	\$ 111,262	3.0 ↓	-42.38%
50090-0008	SO COUNTY CORRECTION-SCORE	\$ 392,308	4.0	\$ 407,026	4.0	3.75%

Expenditures by Department

DEPARTMENT		FY 2022		FY 2023		
		ADOPTED	FTE	ADOPTED	FTE	% Change
0001 GENERAL FUND CONTINUED						
55010-0001	CONSTABLE PCT1-ADMIN	\$ 969,192	9.0	\$ 991,211	9.0	2.27%
55020-0001	CONSTABLE PCT2-ADMIN	\$ 565,312	5.0	\$ 596,101	5.0	5.45%
55030-0001	CONSTABLE PCT3-ADMIN	\$ 1,599,026	15.0	\$ 1,645,119	15.0	2.88%
55040-0001	CONSTABLE PCT4-ADMIN	\$ 918,167	9.0	\$ 938,585	9.0	2.22%
57001-0001	FIRE MARSHAL-ADMIN	\$ 1,638,298	6.0	\$ 1,784,797	7.0 ↑	8.94%
59001-0001	HIGHWAY PATROL-ADMIN	\$ 39,965	1.0	\$ 39,455	1.0	-1.28%
59010-0001	BREATHALYZER PROGRAM-ADMIN	\$ 30,000	-	\$ 30,000	-	0.00%
59020-0001	AMBULANCE SERVICE-ADMIN	\$ 946,029	-	\$ 946,029	-	0.00%
59050-0001	EMERGENCY MANAGEMENT-ADMIN	\$ 111,015	1.0	\$ 120,010	1.0	8.10%
60030-0001	SUBSTANCE ABUSE-ADMIN	\$ 269,415	3.0	\$ 289,934	3.0	7.62%
60040-0001	INMATE HEALTH-ADMIN	\$ 9,261,311	-	\$ 10,961,311	-	18.36%
60050-0001	MHMR-ADMIN	\$ 2,955,781	-	\$ 3,055,781	-	3.38%
62001-0001	COURT APPT REPRESENTATION-ADMIN	\$ 9,500,000	-	\$ 9,923,197	-	4.45%
62010-0001	COURT APPT REPRESENTATION JUV-ADMIN	\$ 751,790	-	\$ 801,790	-	6.65%
62090-0001	INDIGENT DEFENSE COORDINATOR-ADMIN	\$ 702,123	8.0	\$ 715,187	8.0	1.86%
63001-0001	INDIGENT AID-ADMIN	\$ 3,000	-	\$ 3,000	-	0.00%
64001-0001	JUVENILE PROBATION-ADMIN	\$ 3,739,240	49.5	\$ 4,371,288	53.0 ↑	16.90%
64020-0001	JUVENILE DETENTION-ADMIN	\$ 9,077,648	92.0	\$ 9,698,703	92.0	6.84%
64060-0001	JJAEP-ADMIN	\$ 991,541	6.0	\$ 1,055,357	6.0	6.44%
65010-0001	HISTORICAL COMMISSION-ADMIN	\$ 49,900	-	\$ 49,900	-	0.00%
65030-0001	OPEN SPACE-ADMIN	\$ 32,350	-	\$ 33,550	-	3.71%
70001-0001	AGRILIFE EXTENSION-ADMIN	\$ 323,980	6.5	\$ 355,979	6.0 ↓	9.88%
78001-0001	MYERS PARK-ADMIN	\$ 814,534	10.0	\$ 882,156	10.0	8.30%
78020-0001	MYERS PARK FARM MUSEUM-ADMIN	\$ 122,196	1.0	\$ 127,463	1.0	4.31%
82001-0001	DEVELOPMENT SERVICES-ADMIN	\$ 865,548	9.5	\$ 921,563	9.5	6.47%
90001-0000	INTERFUND TRANSFERS-UNDEFINED	\$ 2,356,330	-	\$ 3,656,330	-	55.17%
		\$ 237,346,435	1,568.0	\$ 253,140,123	1,602.0 ↑	-1.76%

Expenditures by Department

DEPARTMENT	FY 2022		FY 2023		
	ADOPTED	FTE	ADOPTED	FTE	% Change
1010 ROAD & BRIDGE FUND					
10001-0001 NON-DEPARTMENTAL-ADMIN	\$ 513,000	-	\$ 515,998	-	0.58%
10001-0026 NON-DEPARTMENTAL-CAPITAL REPLACEMENT	\$ 70,000	-	\$ 70,000	-	0.00%
75001-0001 ROAD & BRIDGE-ADMIN	\$ 21,789,466	94.0	\$ 24,063,447	94.0	10.44%
75020-0001 ENGINEERING-ADMIN	\$ 901,331	5.0	\$ 1,232,977	5.0	36.80%
75040-0001 PUBLIC WORKS-ADMIN	\$ 675,052	5.0	\$ 689,070	5.0	2.08%
75050-0001 CONSERVATION-ADMIN	\$ 44,035	-	\$ 44,035	-	0.00%
	<u>\$ 23,992,884</u>	<u>104.0</u>	<u>\$ 26,615,527</u>	<u>104.0</u>	<u>10.93%</u>
OTHER FUNDS					
0003 - RECORDS ARCHIVE	\$ 500,000	-	\$ 500,000	-	0.00%
0005 - DIS CTS REC TECH	\$ 100,000	-	\$ 100,000	-	0.00%
0029 - COURTHOUSE SECURITY	\$ 889,649	13.0	\$ 941,945	13.0	5.88%
0499 - PERMANENT IMPROVEMENT	\$ 2,289,000	-	\$ 2,098,300	-	-8.33%
1013 - JUDICIAL APPELLATE	\$ 83,000	-	\$ 79,000	-	-4.82%
1015 - COURT REPORTERS	\$ 357,140	-	\$ 357,140	-	0.00%
1021 - LAW LIBRARY	\$ 417,300	2.5	\$ 432,056	2.5	3.54%
1025 - CO CLRK REC MGMT & PRES	\$ 1,983,744	9.0	\$ 2,107,826	9.0	6.25%
1026 - DIST CLRK REC MGMT & PRES	\$ 67,743	1.0	\$ 73,791	1.0	8.93%
1028 - JUSTICE COURT TECHNOLOGY	\$ 151,068	-	\$ 351,068	-	132.39%
1031 - ECONOMIC DEVELOPMENT 2001	\$ 130,850	-	\$ 130,850	-	0.00%
1033 - CONTRACT ELECTIONS	\$ 832,561	-	\$ 832,561	-	0.00%
1037 - DA STATE FORFEITURE	\$ 125,000	-	\$ 125,000	-	0.00%
1040 - HEALTHCARE FOUNDATION	\$ 5,448,518	57.0	\$ 5,017,423	71.0 ↑	-7.91%
1044 - COUNTY REC MGMT & PRES	\$ 270,000	-	\$ -	-	-100.00%
1049 - DA PRETRIAL INTERVNTN PRG	\$ 152,002	1.0	\$ 176,965	1.0	16.42%
1050 - SPECIALTY COURT	\$ 58,000	-	\$ 58,000	-	0.00%
1052 - CTY CRTS TECHNOLOGY	\$ 1,568	-	\$ 1,568	-	0.00%
1053 - DIS CTS TECHNOLOGY	\$ 2,016	-	\$ 2,016	-	0.00%
1054 - PROBATE CONTRIBUTIONS	\$ 88,961	1.0	\$ 94,901	1.0	6.68%
1056 - DIS CLRK CRT REC PRESRVTN	\$ 100,000	-	\$ 100,000	-	0.00%
1060 - DA FEDERAL TREASURY FORF	\$ 223,113	1.0	\$ 187,765	1.0	-15.84%
1063 - DA FEDERAL JUSTICE FORF	\$ 35,000	-	\$ 35,000	-	0.00%
2102 - PUBLIC HEALTH EMERG PREPD	\$ 777,806	8.0	\$ 830,753	8.0	6.81%
2108 - HEALTHCARE GRANTS	\$ 1,440,468	16.0	\$ 1,595,908	17.0 ↑	10.79%
2580 - STATE GRANTS	\$ 85,940	1.0	\$ 84,665	1.0	-1.48%
3001 - DEBT SERVICE	\$ 84,677,929	-	\$ 84,681,000	-	0.00%
5501 - COUNTY INSURANCE	\$ 1,695,000	-	\$ 2,308,000	-	36.17%
5502 - WORKERS' COMPENSATION INS	\$ 885,000	-	\$ 885,000	-	0.00%
5504 - UNEMPLOYMENT INSURANCE	\$ 250,000	-	\$ 250,000	-	0.00%
5505 - EMPLOYEE INSURANCE	\$ 37,311,400	2.0	\$ 41,249,591	2.0	10.55%

Expenditures by Department

DEPARTMENT	FY 2022		FY 2023		
	ADOPTED	FTE	ADOPTED	FTE	% Change
OTHER FUNDS CONTINUED					
5990 - ANIMAL SAFETY	\$ 1,740,800	16.0	\$ 1,545,943	16.0	-11.19%
6050 - JUDICIAL DISTRICT	\$ 6,231,103	95.0	\$ 6,506,122	95.0	4.41%
6051 - DP-SC MENTALLY IMPAIRED	\$ 123,889	2.0	\$ 133,362	2.0	7.65%
6053 - CCP-COMM CORRECTIONS FAC	\$ 254,764	4.0	\$ 274,774	4.0	7.85%
6055 - DP-SC SEX OFFENDER	\$ 122,588	2.0	\$ 128,289	2.0	4.65%
6058 - DP-SC SUBSTANCE ABUSE	\$ 353,557	5.0	\$ 376,498	5.0	6.49%
6059 - PERSONAL BOND/SURETY PRGM	\$ 315,796	6.0	\$ 328,867	6.0	0.00%
6800 - CPS BOARD	\$ 46,330	-	\$ 46,330	-	0.00%
	<u>\$ 150,618,603</u>	<u>242.5</u>	<u>\$ 155,028,277</u>	<u>257.5</u> ↑	<u>2.93%</u>
TOTAL	<u>\$ 411,957,922</u>	<u>1,914.5</u>	<u>\$ 434,783,927</u>	<u>1,963.5</u> ↑	<u>5.54%</u>

Positions by Fund & Department
Full Time Equivalents
5-Year Detail

DEPARTMENT	FY 2019 ADOPTED	FY 2020 ADOPTED	FY 2021 ADOPTED	FY 2022 ADOPTED	FY 2022 REVISED	FY 2023 REQUESTED	FY 2023 ADOPTED
0001 GENERAL FUND							
01001 County Judge	1	1	1	1	1	1	1
01051 Commissioner, Pct 1	1	1	1	1	1	1	1
01052 Commissioner, Pct 2	1	1	1	1	1	1	1
01053 Commissioner, Pct 3	1	1	1	1	1	1	1
01054 Commissioner, Pct 4	1	1	1	1	1	1	1
02001 Administrative Services	9	8	8	8	8	8	8
02013 Magistration	0	1	4.5	4.5	9	9	9
03001 Human Resources	18	19	19	19	20	21	21
03020 Risk Management	2	2	2	2	2	2	2
03030 HR - Civil Service	1	1	1	1	1	1	1
04001 Budget	6	6	6	6	6	6	6
04020 Support Services	3.5	3.5	3.5	3.5	3.5	3.5	3.5
05001 Elections Administration	15	15	15	16	16	16	16
06001 Information Technology	36	39	39	52	52	53	52
06020 Telecommunications	8	8	8	0	0	0	0
06030 Records	9	8	8	7	7	7	7
06040 ERP	4	4	4	0	0	0	0
06050 GIS/Rural Addressing	5.5	5.5	5.5	5.5	5.5	6.5	5.5
07001 Veterans Service Office	3	3	3	3	3	3	3
08001 County Clerk	29	30	30	32	32	32	32
08020 County Court at Law Clerks	36	36	36	36	36	36	36
08020 Court Collections	5	5	5	4	4	4	4
08030 County Clerk Treasury	6	6	6	6	6	6	6
08060 County Clerk Probate/Mental	7	7	7	7	7	7	7
09001 Medical Examiner	12	12	13	13	13	14	13
10001 Non Departmental	0	0	8	0	0	0	0
20010 County Court at Law 1	4	4	4	4	4	4	4
20020 County Court at Law 2	4	4	4	4	4	4	4
20030 County Court at Law 3	4	4	4	4	4	4	4
20040 County Court at Law 4	4	4	4	4	4	4	4
20050 County Court at Law 5	4	4	4	4	4	4	4

Positions by Fund & Department
Full Time Equivalents
5-Year Detail

DEPARTMENT	FY 2019 ADOPTED	FY 2020 ADOPTED	FY 2021 ADOPTED	FY 2022 ADOPTED	FY 2022 REVISED	FY 2023 REQUESTED	FY 2023 ADOPTED
0001 GENERAL FUND CONTINUED							
20060 County Court at Law 6	4	4	4	4	4	4	4
20070 County Court at Law 7	4	4	4	4	4	4	4
21099 County Court Probate	4	4	4	4	4	4	4
23001 District Clerk	68	74	71	69	69	75	71
23001 District Clerk Passport	4	0	0	0	0	0	0
23030 Jury Management	4	4	4	4	4	4	4
24000 Justice of the Peace, Shared	1	1	1	1	1	1	1
24010 Justice of the Peace, Pct 1	10	7	7	7	7	7	7
24020 Justice of the Peace, Pct 2	5	5	5	5	5	5	5
24030 Justice of the Peace, Pct 3	0	0	0	13	13	13	13
24031 Justice of the Peace, Pct 3-1	7	9	9	0	0	0	0
24032 Justice of the Peace, Pct 3-2	5	5	5	0	0	0	0
24040 Justice of the Peace, Pct 4	8	7	7	7	7	7	7
25000 District Courts Shared	4	4	4	4	4	8	7
25199 199th District Court	4	4	4	4	4	4	4
25219 219th District Court	4	4	4	4	4	4	4
25296 296th District Court	4	4	4	4	4	4	4
25366 366th District Court	4	4	4	4	4	4	4
25380 380th District Court	4	4	4	4	4	4	4
25401 401st District Court	4	4	4	4	4	4	4
25416 416th District Court	4	4	4	4	4	4	4
25417 417th District Court	4	4	4	4	4	4	4
25429 429th District Court	4	4	4	4	4	4	4
25468 468th District Court	0	4	4	4	4	4	4
25469 469th District Court	4	4	4	4	4	4	4
25470 470th District Court	4	4	4	4	4	4	4
25471 471st District Court	0	4	4	4	4	4	4
30001 County Auditor	32	32	33	33	33	34	33
31001 Tax Assessor/Collector	98.5	98.5	97.5	98.5	98.5	124.5	100.5
32001 Purchasing	16	17	17	17	17	17	17
35001 District Attorney	133	137	139	141	141	148	140

Positions by Fund & Department
Full Time Equivalents
5-Year Detail

DEPARTMENT	FY 2019 ADOPTED	FY 2020 ADOPTED	FY 2021 ADOPTED	FY 2022 ADOPTED	FY 2022 REVISED	FY 2023 REQUESTED	FY 2023 ADOPTED
0001 GENERAL FUND CONTINUED							
40010 Facility Management	51	52	51	64	74.5	76.5	74.5
40030 Building Superintendent	4	4	4	4	4	4	4
44001 Equipment Services	14	14	14	14	14	14	14
50001 Sheriff	141.0	145.5	143.5	144.5	147.5	167.5	151.5
50002 Child Abuse Task Force	2	2	6	5	5	5	5
50003 Dispatch	29	29	30	30	30	32	32
50030 Jail Operations	274	350	351	353	352	352	352
50050 Minimum Sec Ops	44	0	0	0	0	0	0
50060 Fusion Center	6	5	4	4	3	3	3
50070 Holding - Inmate Transfer	37	0	0	0	0	0	0
50090 County Corrections	4	4	4	4	4	4	4
55010 Constable Pct 1	8	9	9	9	9	9	9
55020 Constable Pct 2	5	5	5	5	5	5	5
55030 Constable Pct 3	14	14	15	15	15	15	15
55040 Constable Pct 4	8	8	9	9	9	9	9
57001 Fire Marshal	5	5	5	6	6	7	7
59001 Highway Patrol	1	1	1	1	1	1	1
59050 Emergency Management	2	2	2	1	1	1	1
60030 Substance Abuse	3	3	3	3	3	3	3
62090 Indigent Defense Coordinator	7	8	8	8	8	8	8
64001 Juvenile Probation	44	45	49.5	49.5	51	53	53
64020 Juvenile Detention	92	92	92	92	92	93	92
64060 Juvenile Alt Education (JJAEP)	6	6	6	6	6	6	6
70001 County Extension Service	6.5	6.5	6.5	6.5	6.5	6.5	6.0
78001 Myers Park	10	10	10	10	10	10	10
78020 Farm Museum	1	1	1	1	1	1	1
82001 County Development Services	8.5	9.5	9.5	9.5	9.5	9.5	9.5
0001 GENERAL FUND TOTAL	1,518.5	1,539.0	1,559.0	1,568.0	1,586.5	1,662.5	1,602.0

Positions by Fund & Department

Full Time Equivalents

5-Year Detail

DEPARTMENT	FY 2019 ADOPTED	FY 2020 ADOPTED	FY 2021 ADOPTED	FY 2022 ADOPTED	FY 2022 REVISED	FY 2023 REQUESTED	FY 2023 ADOPTED
1010 ROAD & BRIDGE FUND							
75001 Road & Bridge	90	92	94	94	94	95	94
75020 Engineering	4	4	4	5	5	5	5
75040 Public Services	5	5	5	5	5	5	5
75060 Special Projects	1	1	1	0	0	0	0
1010 ROAD & BRIDGE FUND TOTAL	100	102	104	104	104	105	104
0029 COURTHOUSE SECURITY FUND							
50040 Courthouse Security	13	13	13	13	13	13	13
1021 LAW LIBRARY FUND							
04030 Law Library	2.5	2.5	2.5	2.5	2.5	2.5	2.5
1025 COUNTY CLERK DOCUMENT PRESERVATION							
08040 County Clerk Records Management	5	6	7	9	9	9	9
1026 DISTRICT CLERK DOCUMENT PRESERVATION							
23040 District Clerk Document Preservation	2	2	1	1	1	1	1
1040 HEALTHCARE FOUNDATION							
60001 Health Care Services	37	37	44	57	71	95	71
1049 DA PRETRIAL INTERVENTION PROGRAM							
35060 DA Deferred Prosecution	1	1	1	1	1	1	1
1054 PROBATE GUARDIANSHIP FUND							
21099 Probate Guardianship	1	1	1	1	1	1	1
1060 DA FEDERAL TREASURY FORFEITURE FUND							
35002 DA Federal Task Force	0	1	1	1	1	0	1

Positions by Fund & Department

Full Time Equivalents

5-Year Detail

DEPARTMENT	FY 2019 ADOPTED	FY 2020 ADOPTED	FY 2021 ADOPTED	FY 2022 ADOPTED	FY 2022 REVISED	FY 2023 REQUESTED	FY 2023 ADOPTED
2102 BIOTERRORISM GRANT FUND							
58001 Bioterrorism	8	8	14	8	8	8	8
2108 WIC							
60060 WIC Services	19	19	18	16	16	17	17
2580 STATE GRANTS FUND							
64001 Juvenile Probation Grant	1	1	1	1	1	1	1
25296 296th Veterans Court	0	0	4	0	0	0	0
25296 296th VALOR Program	0	0	1	0	0	0	0
5505 EMPLOYEE INSURANCE FUND							
60020 Employee Clinic	2	2	2	2	2	3	2
5990 ANIMAL SAFETY FUND							
83001 Animal Shelter	9.5	9.5	9.5	9.5	9.5	9.5	9.5
83030 Animal Control	6.5	6.5	6.5	6.5	6.5	6.5	6.5
OTHER FUNDS TOTAL	107.5	109.5	126.5	128.5	142.5	167.5	143.5
605xx CSCD FUNDS							
61001 CSCD - Basic Supervision	96	96	93	95	95	95	95
61001 CSCD - Community Corrections	4	4	4	4	4	4	4
61001 CSCD - Personal Bond/Surety Program	4	4	7	6	6	6	6
61001 CSCD - DP SC Sex Offender	3	3	3	2	2	2	2
61001 CSCD - DP SC Mentally Impaired	2	2	2	2	2	2	2
61001 CSCD - DP SC Substance Abuse	5	5	5	5	5	5	5
605xx CSCD FUNDS TOTAL	114	114	114	114	114	114	114
TOTAL AUTHORIZED FTES	<u>1,840.0</u>	<u>1,864.5</u>	<u>1,903.5</u>	<u>1,914.5</u>	<u>1,947.0</u>	<u>2,049.0</u>	<u>1,963.5</u>

FY 2023 Position Changes

DEPARTMENT / POSITION	QUANTITY REQUESTED (FTE)	POSITION SALARY REQUESTED	SALARY & BENEFITS BUDGET IMPACT	QUANTITY ADOPTED (FTE)	SALARY & BENEFIT BUDGET IMPACT
0001 GENERAL FUND					
03001-0001 Human Resources - Admin					
Senior Benefits Representative	-1	\$ (66,867)	\$ (94,588)	0	\$ -
HR Manager	1	\$ 75,520	\$ 101,103	0	\$ -
Trainer	1	\$ 59,975	\$ 86,487	0	\$ -
Talent Acquisition Coordinator	<u>0</u>	<u>\$ -</u>	<u>\$ -</u>	<u>1</u>	<u>\$ 94,405</u>
	1	\$ 68,628	\$ 93,001	1	\$ 94,405
06001-0001 Information Technology - Admin					
IT Program Manager	1	\$ 78,601	\$ 108,382	0	\$ -
Senior Project Manager	-1	\$ (104,521)	\$ (138,852)	-1	\$ (139,839)
IT Program Manager	<u>1</u>	<u>\$ 104,521</u>	<u>\$ 138,852</u>	<u>1</u>	<u>\$ 139,839</u>
	1	\$ 78,601	\$ 108,382	0	\$ -
06050-0001 GIS - Admin					
GIS Coordinator	-1	\$ (69,285)	\$ (97,431)	0	\$ -
GIS Coordinator	1	\$ 69,285	\$ 97,431	0	\$ -
GIS Technician	<u>1</u>	<u>\$ 45,910</u>	<u>\$ 65,650</u>	<u>0</u>	<u>\$ -</u>
	1	\$ 45,910	\$ 65,650	0	\$ -
08020-0001 County Court at Law Clerks - Admin					
Deputy Clerk II - Civil	-1	\$ (53,964)	\$ (79,421)	0	\$ -
Civil Specialist	1	\$ 56,662	\$ 82,592	0	\$ -
Deputy Clerk II - Criminal	-1	\$ (38,977)	\$ (61,804)	0	\$ -
Criminal Specialist	<u>1</u>	<u>\$ 42,249</u>	<u>\$ 65,650</u>	<u>0</u>	<u>\$ -</u>
	0	\$ 5,970	\$ 7,018	0	\$ -
09001-0001 Medical Examiner - Admin					
Field Agent	1	\$ 54,690	\$ 80,274	0	\$ -
Field Agent	-1	\$ (75,741)	\$ (105,020)	0	\$ -
Deputy Chief Field Agent	<u>1</u>	<u>\$ 83,315</u>	<u>\$ 109,472</u>	<u>0</u>	<u>\$ -</u>
	1	\$ 62,264	\$ 84,727	0	\$ -
23001-0001 District Clerk - Admin					
Deputy District Clerk II - Grand Jury	1	\$ 38,977	\$ 61,804	1	\$ 62,730
Deputy District Clerk II - 417th District Court	1	\$ 38,977	\$ 61,804	1	\$ 62,730
Deputy District Clerk I - Front Counter	1	\$ 36,040	\$ 58,351	0	\$ -
Deputy District Clerk II - Case Mgmt Criminal	1	\$ 38,977	\$ 61,804	0	\$ -
Deputy District Clerk II - Expunctions	1	\$ 38,977	\$ 61,804	0	\$ -
Deputy District Clerk II	<u>1</u>	<u>\$ 39,777</u>	<u>\$ 62,744</u>	<u>0</u>	<u>\$ -</u>
	6	\$ 231,725	\$ 368,310	2	\$ 125,460

FY 2023 Position Changes

DEPARTMENT / POSITION	QUANTITY REQUESTED (FTE)	POSITION SALARY REQUESTED	SALARY & BENEFITS BUDGET IMPACT	QUANTITY ADOPTED (FTE)	SALARY & BENEFIT BUDGET IMPACT
0001 GENERAL FUND CONTINUED					
23030-0001 District Clerk Jury Management - Admin					
Deputy District Clerk II	1	\$ 38,977	\$ 61,804	0	\$ -
Deputy District Clerk II	<u>-1</u>	<u>\$ (39,777)</u>	<u>\$ (62,744)</u>	<u>0</u>	<u>\$ -</u>
	0	\$ (800)	\$ (940)	0	\$ -
25000-0009 District Court - Shared					
Deputy Court Administrator	1	\$ -	\$ 15,986	0	\$ -
Deputy Court Admin Assistant	0	\$ -	\$ -	1	\$ 59,275
Court Reporter - CAC/Aux	2	\$ 121,013	\$ 316,613	2	\$ 318,618
Pro Se Case Coordinator	1	\$ 45,910	\$ 69,953	0	\$ -
Clerk I	<u>0</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0</u>	<u>\$ -</u>
	4	\$ 166,923	\$ 402,552	3	\$ 377,893
30001-0001 County Auditor - Admin					
Accountant/Auditor	<u>1</u>	<u>\$ 65,902</u>	<u>\$ 93,454</u>	<u>0</u>	<u>\$ -</u>
	1	\$ 65,902	\$ 93,454	0	\$ -
31001-0001 Tax Assessor/Collector - Admin					
Title Specialist	14	\$ 36,040	\$ 816,917	2	\$ 118,549
Lead Clerk - SW	1	\$ 45,910	\$ 69,953	0	\$ -
Title Specialist - SW	3	\$ 36,040	\$ 175,054	0	\$ -
Registration Clerk - SW	2	\$ 31,149	\$ 105,204	0	\$ -
Lead Clerk - Wylie	1	\$ 45,910	\$ 69,953	0	\$ -
Title Specialist - Wylie	3	\$ 36,040	\$ 175,054	0	\$ -
Registration Clerk - Wylie	<u>2</u>	<u>\$ 31,149</u>	<u>\$ 105,204</u>	<u>0</u>	<u>\$ -</u>
	26	\$ 262,238	\$ 1,517,338	2	\$ 118,549
35001-0001 District Attorney - Admin					
Felony Investigator - Child Exploitation	1	\$ 68,170	\$ 96,120	0	\$ -
Felony Prosecutor - Grand Jury	1	\$ 89,023	\$ 120,633	0	\$ -
Victim Assistance Coordinator	1	\$ 45,910	\$ 69,953	0	\$ -
Chief Felony Prosecutor - Financial Crimes	1	\$ 113,650	\$ 149,582	0	\$ -
NEW Prosecutor - Financial Crimes	0	\$ -	\$ -	2	\$ 301,155
Felony Prosecutor	0	\$ -	\$ -	-1	\$ (142,934)
Misdemeanor Prosecutor	0	\$ -	\$ -	-2	\$ (186,747)
Legal Secretary II - DVU	1	\$ 42,249	\$ 65,650	0	\$ -
Legal Secretary I - DVU	0	\$ -	\$ -	0	\$ -
Public Information Officer	1	\$ 66,713	\$ 94,407	0	\$ -
Research Analyst	1	\$ 68,170	\$ 96,120	0	\$ -
DA Analyst	<u>0</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0</u>	<u>\$ -</u>
	7	\$ 493,885	\$ 692,465	-1	\$ (28,526)

FY 2023 Position Changes

DEPARTMENT / POSITION	QUANTITY REQUESTED (FTE)	POSITION SALARY REQUESTED	SALARY & BENEFITS BUDGET IMPACT	QUANTITY ADOPTED (FTE)	SALARY & BENEFIT BUDGET IMPACT
0001 GENERAL FUND CONTINUED					
40010-0001 Facilities - Admin					
Building Maint Technician II - Electrician	1	\$ 50,049	\$ 74,819	0	\$ -
Grounds Lead Technician	1	\$ 42,249	\$ 61,804	0	\$ -
	2	\$ 92,298	\$ 136,622	0	\$ -
50001-0001 Sheriff's Office - Admin					
Deputy Sheriff - DWI Unit	2	\$ 63,923	\$ 182,255	1	\$ 92,077
Deputy Sheriff - Traffic Unit	2	\$ 63,923	\$ 182,255	1	\$ 92,077
Sergeant - Traffic Unit	1	\$ 72,755	\$ 101,510	0	\$ -
Deputy Sheriff - CH Element	4	\$ 63,923	\$ 364,511	0	\$ -
Sergeant - CH Element	1	\$ 72,755	\$ 101,510	0	\$ -
Deputy Sheriff - Warrants Unit	2	\$ 63,923	\$ 182,255	0	\$ -
Deputy Sheriff - CID	2	\$ 63,923	\$ 182,255	0	\$ -
Criminal Justice Info Specialist - Records	1	\$ 36,040	\$ 58,351	1	\$ 59,275
Sergeant - CEU	1	\$ 72,755	\$ 101,510	0	\$ -
Research Specialist - CEU	1	\$ 36,040	\$ 58,351	0	\$ -
Open Records Specialist - Records	1	\$ 38,977	\$ 61,804	0	\$ -
Open Records Tech - Records	0	\$ -	\$ -	1	\$ 62,730
Lead Clerk - Records	1	\$ 45,910	\$ 69,953	1	\$ 70,886
AFIS Tech - CID	1	\$ 38,977	\$ 61,804	0	\$ -
Budget Technician	-1	\$ (69,285)	\$ (97,431)	0	\$ -
Financial Analyst	1	\$ 76,214	\$ 105,576	0	\$ -
Criminal Investigator	-1	\$ (91,375)	\$ (123,397)	0	\$ -
Sergeant	1	\$ 95,944	\$ 128,768	0	\$ -
Talent Acquisition Coordinator	0	\$ -	\$ -	-1	\$ (94,405)
	20	\$ 745,322	\$ 1,721,840	4	\$ 282,640
50003-0001 Sheriff's Office Dispatch - Admin					
Dispatcher	2	\$ 45,419	\$ 138,752	2	\$ 140,617
	2	\$ 45,419	\$ 138,752	2	\$ 140,617
55030-0001 Constable Pct 3					
Chief Deputy Constable (full year)	0	\$ -	\$ -	-1	\$ (144,602)
Chief Deputy Constable (one month)	0	\$ -	\$ -	-	\$ 12,056
Deputy Constable II (11 months)	0	\$ -	\$ -	1	\$ 84,408
	0	\$ -	\$ -	0	\$ (48,138)
57001-0001 Fire Marshal					
Deputy Fire Marshal - Deposit Collection	1	\$ 68,170	\$ 96,120	1	\$ 97,073
	1	\$ 68,170	\$ 96,120	1	\$ 97,073

FY 2023 Position Changes

DEPARTMENT / POSITION	QUANTITY REQUESTED (FTE)	POSITION SALARY REQUESTED	SALARY & BENEFITS BUDGET IMPACT	QUANTITY ADOPTED (FTE)	SALARY & BENEFIT BUDGET IMPACT
0001 GENERAL FUND CONTINUED					
64001-0001 Juvenile Probation - Admin					
Juvenile Probation Officer	-25	\$ -	\$ -	0	\$ -
Juvenile Probation Officer	25	\$ 127,910	\$ 268,481	0	\$ -
Adolescent Counselor	1	\$ 68,609	\$ 96,636	1	\$ 97,590
Compliance Officer	1	\$ 59,975	\$ 86,487	1	\$ 87,433
Clerk II	0	\$ -	\$ -	0	\$ -
Secretary	-1	\$ (36,040)	\$ (58,351)	0	\$ -
Administrative Secretary	<u>1</u>	<u>\$ 39,644</u>	<u>\$ 65,650</u>	<u>0</u>	<u>\$ -</u>
	2	\$ 260,098	\$ 458,903	2	\$ 185,022
64020-0001 Juvenile Detention - Admin					
Juvenile Supervision Officer	-79	\$ -	\$ -	0	\$ -
Juvenile Supervision Officer	79	\$ 376,782	\$ 790,860	0	\$ -
Talent Acquisition Coordinator	<u>1</u>	<u>\$ 65,902</u>	<u>\$ 93,454</u>	<u>0</u>	<u>\$ -</u>
	1	\$ 442,684	\$ 884,314	0	\$ -
64060-0001 Juvenile Alternative Education Program - Admin					
Juvenile Probation Officer	-5	\$ -	\$ -	0	\$ -
Juvenile Probation Officer	<u>5</u>	<u>\$ 27,829</u>	<u>\$ 58,413</u>	<u>0</u>	<u>\$ -</u>
	0	\$ 27,829	\$ 58,413	0	\$ -
70001 County Extension Service					
Tech I - PT	<u>0</u>	<u>\$ -</u>	<u>\$ -</u>	<u>-0.5</u>	<u>\$ (18,263)</u>
	0	\$ -	\$ -	-0.5	\$ (18,263)
0001 GENERAL FUND TOTAL	76	\$ 3,246,669	\$ 6,926,920	15.5	\$ 1,326,732
OTHER FUNDS					
1010 ROAD & BRIDGE					
75001-0001 Road & Bridge - Admin					
Program Administrator	1	\$ 61,521	\$ 88,304	0	\$ -
Road Maintenance Inspector	<u>0</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0</u>	<u>\$ -</u>
	1	\$ 61,521	\$ 88,304	0	\$ -
1040 HEALTHCARE FOUNDATION FUND					
60001-0001 Healthcare - Admin					
Financial Analyst - COVID Grant	1	\$ 66,580	\$ 94,251	0	\$ -
Accounting Tech	0	\$ -	\$ -	0	\$ -
Financial Analyst - PHWG (3 Months)	1	\$ 15,894	\$ 22,673	0	\$ -
Accounting Tech	0	\$ -	\$ -	0	\$ -
Functional Analyst - TB	1	\$ 63,574	\$ 86,487	0	\$ -

FY 2023 Position Changes

DEPARTMENT / POSITION	QUANTITY REQUESTED (FTE)	POSITION SALARY REQUESTED	SALARY & BENEFITS BUDGET IMPACT	QUANTITY ADOPTED (FTE)	SALARY & BENEFIT BUDGET IMPACT
1040 HEALTHCARE FOUNDATION FUND CONTINUED					
Epidemiologist - COVID Grant (4.5 Months)	1	\$ 24,455	\$ 34,732	0	\$ -
Epidemiologist - COVID Grant (3 Months)	1	\$ 16,553	\$ 23,447	0	\$ -
Epidemiologist - COVID Grant (3 Months)	1	\$ 16,642	\$ 23,552	0	\$ -
Epidemiologist - COVID Grant (4.5 Months)	1	\$ 24,963	\$ 35,329	0	\$ -
Epidemiologist - COVID Grant (4.5 Months)	1	\$ 24,932	\$ 34,732	0	\$ -
Epidemiologist - IDCU Grant (2 Months)	1	\$ 11,046	\$ 15,435	0	\$ -
Public Information Officer - COVID Grant (3 Months)	1	\$ 18,060	\$ 25,218	0	\$ -
Functional Analyst - COVID Grant	1	\$ 63,574	\$ 86,487	0	\$ -
Functional Analyst - PHWG (3 Months)	1	\$ 15,894	\$ 22,673	0	\$ -
Asset Management Tech - PHWG (3 Months)	1	\$ 11,196	\$ 17,152	0	\$ -
PHEP Planner - COVID Grant (4 Months)	1	\$ 21,192	\$ 30,231	0	\$ -
PHEP Planner - COVID Grant (4 Months)	1	\$ 21,192	\$ 30,231	0	\$ -
PHEP Planner - COVID Grant (4 Months)	1	\$ 21,192	\$ 30,231	0	\$ -
Health Care Analyst - PHWG (3 Months)	1	\$ 13,263	\$ 19,581	0	\$ -
Secretary	0	\$ -	\$ -	0	\$ -
Nurse (RN)	1	\$ 69,857	\$ 93,454	0	\$ -
PHEP Planner - HD Grant (4 Months)	1	\$ 21,201	\$ 30,242	0	\$ -
PHEP Planner - HD Grant (4 Months)	1	\$ 21,192	\$ 30,231	0	\$ -
Community Health Specialist - HD Grant (4 Months)	1	\$ 14,928	\$ 22,871	0	\$ -
Nurse (RN) - COVID (3 Months)	1	\$ 17,465	\$ 24,519	0	\$ -
Nurse (RN) - COVID (3 Months)	1	\$ 17,465	\$ 24,519	0	\$ -
Medical Assistant - TB	-1	\$ (41,533)	\$ (64,808)	0	\$ -
Healthcare Analyst	1	\$ 53,052	\$ 78,349	0	\$ -
Secretary	0	\$ -	\$ -	0	\$ -
Medical Assistant	-1	\$ (36,758)	\$ (59,195)	0	\$ -
Medical Assistant	1	\$ 38,977	\$ 59,195	0	\$ -
Medical Assistant	-1	\$ (41,533)	\$ (64,808)	0	\$ -
Medical Assistant	1	\$ 43,610	\$ 64,808	0	\$ -
Licensed Vocational Nurse	-1	\$ (58,354)	\$ (84,581)	0	\$ -
Licensed Vocational Nurse	1	\$ 61,272	\$ 84,581	0	\$ -
Licensed Vocational Nurse	-1	\$ (44,572)	\$ (68,381)	0	\$ -
Licensed Vocational Nurse	1	\$ 50,049	\$ 68,381	0	\$ -
Nurse (RN)	-1	\$ (74,776)	\$ (103,885)	0	\$ -
Nurse (RN)	1	\$ 78,515	\$ 103,885	0	\$ -
Nurse (RN) - PHWG	-1	\$ (69,198)	\$ (97,328)	0	\$ -
Nurse (RN) - PHWG	1	\$ 72,658	\$ 97,328	0	\$ -

FY 2023 Position Changes

DEPARTMENT / POSITION	QUANTITY REQUESTED (FTE)	POSITION SALARY REQUESTED	SALARY & BENEFITS BUDGET IMPACT	QUANTITY ADOPTED (FTE)	SALARY & BENEFIT BUDGET IMPACT
1040 HEALTHCARE FOUNDATION FUND CONTINUED					
Nurse (RN)	-1	\$ (69,987)	\$ (98,256)	0	\$ -
Nurse (RN)	1	\$ 73,487	\$ 98,256	0	\$ -
Nurse (RN)	-1	\$ (69,704)	\$ (97,923)	0	\$ -
Nurse (RN)	1	\$ 73,190	\$ 97,923	0	\$ -
Nurse (RN)	-1	\$ (76,269)	\$ (105,640)	0	\$ -
Nurse (RN)	1	\$ 80,083	\$ 105,640	0	\$ -
Nurse (RN)	-1	\$ (77,589)	\$ (107,192)	0	\$ -
Nurse (RN)	1	\$ 81,469	\$ 107,509	0	\$ -
Nurse (RN)	-1	\$ (70,312)	\$ (98,638)	0	\$ -
Nurse (RN)	1	\$ 73,828	\$ 98,638	0	\$ -
Nurse (RN)	-1	\$ (90,897)	\$ (122,836)	0	\$ -
Nurse (RN)	1	\$ 95,442	\$ 122,836	0	\$ -
Nurse (RN)	-1	\$ (84,961)	\$ (115,858)	0	\$ -
Nurse (RN)	1	\$ 89,210	\$ 115,858	0	\$ -
Nurse (RN) COVID Grant	-1	\$ (65,902)	\$ (93,454)	0	\$ -
Nurse (RN) COVID Grant	1	\$ 72,612	\$ 93,454	0	\$ -
Nurse (RN) Immunization Grant	-1	\$ (65,903)	\$ (93,455)	0	\$ -
Nurse (RN) Immunization Grant	1	\$ 72,612	\$ 93,455	0	\$ -
Nurse (RN) COVID Grant	-1	\$ (65,902)	\$ (93,454)	0	\$ -
Nurse (RN) COVID Grant	1	\$ 72,612	\$ 93,454	0	\$ -
Healthcare Process Analyst	1	\$ 90,555	\$ 122,434	0	\$ -
Medical Billing Specialist	<u>0</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0</u>	<u>\$ -</u>
	24	\$ 781,393	\$ 994,572	0	\$ -
1060 DA FEDERAL TREASURY FORFEITURE FUND					
35002-0001 District Attorney - Admin					
Felony Investigator - Child Exploitation	<u>-1</u>	<u>\$ (68,170)</u>	<u>\$ (96,120)</u>	<u>0</u>	<u>\$ -</u>
	-1	\$ (68,170)	\$ (96,120)	0	\$ -
5505 EMPLOYEE INSURANCE FUND					
60020-0001 Healthcare Services Employee Clinic - Admin					
Nurse (RN)	1	\$ 65,902	\$ 93,454	0	\$ -
Nurse (RN)	-1	\$ (68,390)	\$ (96,379)	0	\$ -
Nurse (RN)	<u>1</u>	<u>\$ 76,969</u>	<u>\$ 96,379</u>	<u>0</u>	<u>\$ -</u>
	1	\$ 74,481	\$ 93,454	0	\$ -

FY 2023 Position Changes

DEPARTMENT / POSITION	QUANTITY REQUESTED (FTE)	POSITION SALARY REQUESTED	SALARY & BENEFITS BUDGET IMPACT	QUANTITY ADOPTED (FTE)	SALARY & BENEFIT BUDGET IMPACT
2108 WIC PROGRAM					
60060-9064 WIC Program					
Secretary	-1	\$ (47,869)	\$ (74,135)	-1	\$ (75,071)
Senior Eligibility Clerk	1	\$ 50,262	\$ 77,042	1	\$ 77,980
Senior Eligibility Clerk	<u>1</u>	<u>\$ 37,842</u>	<u>\$ 61,804</u>	<u>1</u>	<u>\$ 62,730</u>
	1	\$ 40,235	\$ 64,711	1	\$ 65,639
OTHER FUNDS TOTAL	26	\$ 889,460	\$ 1,144,921	1	\$ 65,639
GRAND TOTAL	102	\$ 4,136,129	\$ 8,071,840	16.5	\$ 1,392,372

Collin County
Adopted Fund Detail (Excluding Bond Funds)
FY 2023

FUND#	FUND NAME	ESTIMATED BEGINNING BALANCE	TAX REVENUES	NON-TAX REVENUES	OTHER FINANCING SOURCES	FY 2023 ADOPTED TOTAL REVENUES	ADOPTED EXPENDITURES	OTHER FINANCING USES	FY2023 ADOPTED BUDGET	ESTIMATED ENDING BALANCE
MAJOR BUDGETARY FUNDS:										
<u>OPERATING FUNDS</u>										
0001	General Fund	\$ 239,268,639	\$ 206,544,567	\$ 31,804,380	\$ -	\$ 238,348,947	\$ 249,483,793	\$ 3,656,330	\$ 253,140,123	\$ 224,477,463
1010	Road & Bridge Fund	59,744,222	-	24,520,900	-	24,520,900	26,615,527	-	26,615,527	57,649,595
0499	Permanent Improvement Fund	18,665,122	2,027,640	90,000	-	2,117,640	2,098,300	-	2,098,300	18,684,462
	OPERATING FUNDS TOTAL	\$ 317,677,984	\$ 208,572,207	\$ 56,415,280	\$ -	\$ 264,987,487	\$ 278,197,620	\$ 3,656,330	\$ 281,853,950	\$ 300,811,521
<u>DEBT SERVICE FUND</u>										
3001	Debt Service Fund	\$ 6,087,103	\$ 85,328,538	\$ 100,000	\$ -	\$ 85,428,538	\$ 84,681,000	\$ -	\$ 84,681,000	\$ 6,834,641
	DEBT SERVICE FUNDS TOTAL	\$ 6,087,103	\$ 85,328,538	\$ 100,000	\$ -	\$ 85,428,538	\$ 84,681,000	\$ -	\$ 84,681,000	\$ 6,834,641
MAJOR BUDGETARY FUNDS TOTAL		\$ 323,765,086	\$ 293,900,745	\$ 56,515,280	\$ -	\$ 350,416,025	\$ 362,878,620	\$ 3,656,330	\$ 366,534,950	\$ 307,646,161

OTHER GOVERNMENTAL FUNDS:

0002	Housing Finance Corp Trust	\$ 44,204	\$ -	\$ 7,600	\$ -	\$ 7,600	\$ -	\$ -	\$ -	\$ 51,804
0003	Records Archive Fund	14,952,645	-	2,300,000	-	2,300,000	500,000	-	500,000	16,752,645
0005	District Courts Rec Tech Fund	520,730	-	50,000	-	50,000	100,000	-	100,000	470,730
0029	Courthouse Security	848,004	-	456,000	310,000	766,000	941,945	-	941,945	672,059
1040	(Special Revenue) Healthcare	2,419,463	-	1,353,355	3,300,000	4,653,355	5,017,423	-	5,017,423	2,055,395
2102	(Grant) Public Health Emerg Prep	158	-	830,753	-	830,753	830,753	-	830,753	158
2108	(Grants) Health Care	1,649	-	1,595,908	-	1,595,908	1,595,908	-	1,595,908	1,649
2580	(Grant) State Grants Fund	40,135	-	84,665	-	84,665	84,665	-	84,665	40,135
OTHER GOVERNMENTAL FUNDS TOTAL		\$ 18,826,989	\$ -	\$ 6,678,281	\$ 3,610,000	\$ 10,288,281	\$ 9,070,694	\$ -	\$ 9,070,694	\$ 20,044,576

NON MAJOR FUNDS:

<u>SPECIAL REVENUE FUNDS</u>										
1011	Farm to Market	\$ 21,853	\$ -	\$ 100	\$ -	\$ 100	\$ -	\$ -	\$ -	\$ 21,953
1012	Lateral Road	1,266,616	-	64,000	-	64,000	-	-	-	1,330,616
1013	Judicial Appellate	57,994	-	79,000	-	79,000	79,000	-	79,000	57,994
1015	Court Reporters Fund	123,922	-	320,000	-	320,000	357,140	-	357,140	86,782
1021	Law Library	4,261,828	-	545,000	-	545,000	432,056	-	432,056	4,374,772
1023	Farm Museum	13,407	-	-	-	-	-	-	-	13,407
1024	Open Space Parks	2,812	-	-	-	-	-	-	-	2,812
1025	Records Management	11,981,518	-	2,319,000	-	2,319,000	2,107,826	-	2,107,826	12,192,692
1026	Document Preservation	115,646	-	226,000	-	226,000	73,791	-	73,791	267,855
1027	Juvenile Delinquency Prev	461	-	-	-	-	-	-	-	461
1028	Justice Court Technology	897,145	-	92,000	-	92,000	351,068	-	351,068	638,077
1031	Economic Development	275,291	-	500	-	500	130,850	-	130,850	144,941
1032	Dangerous Wild Animal	7,944	-	200	-	200	-	-	-	8,144
1033	Contract Elections	2,393,233	-	805,000	-	805,000	832,561	-	832,561	2,365,672
1035	Election Equipment	14,043	-	-	-	-	-	-	-	14,043
1036	Sheriffs Drug Forfeiture	4,289	-	-	-	-	-	-	-	4,289
1037	DA State Forfeiture	824,725	-	-	-	-	125,000	-	125,000	699,725
1038	DA Service Fee	250,793	-	-	-	-	-	-	-	250,793
1039	Myers Park Foundation	1,405	-	-	-	-	-	-	-	1,405
1042	Child Abuse Prevention	53,949	-	5,000	-	5,000	-	-	-	58,949
1044	County Records Mgmt & Pres	218,045	-	173,000	-	173,000	-	-	-	391,045
1046	Juvenile Case Manager Fund	500,593	-	14,000	-	14,000	-	-	-	514,593
1047	Court Init. Guard Contribution	545,484	-	48,000	-	48,000	-	-	-	593,484
1048	Alternative Dispute Resolution	44,299	-	249,000	-	249,000	-	-	-	293,299
1049	DA Deferred Pre-Trial Intervention	910,117	-	112,000	-	112,000	176,965	-	176,965	845,152
1050	Drug Court Program Fund	115,243	-	66,000	-	66,000	58,000	-	58,000	123,243
1051	SCAAP	291,918	-	-	-	-	-	-	-	291,918
1052	County Courts Technology Fund	581,626	-	57,000	-	57,000	1,568	-	1,568	637,058
1053	District Courts Technology Fund	562,378	-	67,000	-	67,000	2,016	-	2,016	627,362
1054	Probate Contributions Fund	663,626	-	40,000	-	40,000	94,901	-	94,901	608,725
1055	CCLC Court Rec Preservation	721,660	-	55,000	-	55,000	-	-	-	776,660
1056	District Clerk Court Rec Pres	218,037	-	75,000	-	75,000	100,000	-	100,000	193,037
1057	DA Apportionment	99,794	-	22,500	-	22,500	-	-	-	122,294
1058	Justice Court C/H Security	302,536	-	13,000	-	13,000	-	-	-	315,536
1060	DA Federal Treasury Forf	1,362,987	-	-	-	-	187,765	-	187,765	1,175,222
1062	Truancy Prevention & Diversion	178,880	-	40,500	-	40,500	-	-	-	219,380
1063	DA Federal Justice Forfeiture	110,218	-	-	-	-	35,000	-	35,000	75,218
1064	Constable 3 Forfeiture	967	-	-	-	-	-	-	-	967
1065	Sheriff Federal Forfeiture	78,596	-	-	-	-	-	-	-	78,596
1066	Sheriff's Office Treasury Forfeiture	(161,819)	-	-	-	-	-	-	-	(161,819)
1998	Veterans Court	14,135	-	-	-	-	-	-	-	14,135
	SPECIAL REVENUE FUNDS TOTAL	\$ 29,928,191	\$ -	\$ 5,487,800	\$ -	\$ 5,487,800	\$ 5,145,507	\$ -	\$ 5,145,507	\$ 30,270,484
NON-MAJOR FUNDS TOTAL		\$ 29,928,191	\$ -	\$ 5,487,800	\$ -	\$ 5,487,800	\$ 5,145,507	\$ -	\$ 5,145,507	\$ 30,270,484

Collin County
Adopted Fund Detail (Excluding Bond Funds)
FY 2023

FUND#	FUND NAME	ESTIMATED BEGINNING BALANCE	TAX REVENUES	NON-TAX REVENUES	OTHER FINANCING SOURCES	FY 2023 ADOPTED TOTAL REVENUES	ADOPTED EXPENDITURES	OTHER FINANCING USES	FY2023 ADOPTED BUDGET	ESTIMATED ENDING BALANCE
PROPRIETARY FUNDS										
	<u>INTERNAL SERVICE FUNDS</u>									
5501	Liability Insurance	\$ 8,331,558	\$ -	\$ 1,801,000	\$ -	\$ 1,801,000	\$ 2,308,000	\$ -	\$ 2,308,000	\$ 7,824,558
5502	Workers Compensation	4,629,350	-	891,000	-	891,000	885,000	-	885,000	4,635,350
5504	Unemployment Insurance	1,025,009	-	128,722	-	128,722	250,000	-	250,000	903,731
5505	Insurance Claim	9,840,968	-	40,584,828	-	40,584,828	41,249,591	-	41,249,591	9,176,205
5601	Flex Benefits	314,422	-	-	-	-	-	-	-	314,422
5602	Employee Paid Benefits	358,354	-	400,000	-	400,000	-	-	-	758,354
5991	Animal Shelter Program	-	-	-	-	-	-	-	-	-
	INTERNAL SERVICE FUNDS TOTAL	\$ 24,499,661	\$ -	\$ 43,805,550	\$ -	\$ 43,805,550	\$ 44,692,591	\$ -	\$ 44,692,591	\$ 23,612,620
	<u>ENTERPRISE FUNDS</u>									
5990	Animal Control	\$ 4,304,722	\$ -	\$ 1,852,500	\$ -	\$ 1,852,500	\$ 1,545,943	\$ -	\$ 1,545,943	\$ 4,611,279
5999	CC Toll Road Authority	2,060,674	-	4,000	-	4,000	-	-	-	2,064,674
	ENTERPRISE FUNDS TOTAL	\$ 6,365,396	\$ -	\$ 1,856,500	\$ -	\$ 1,856,500	\$ 1,545,943	\$ -	\$ 1,545,943	\$ 6,675,953
PROPRIETARY FUNDS TOTAL		\$ 30,865,057	\$ -	\$ 45,662,050	\$ -	\$ 45,662,050	\$ 46,238,534	\$ -	\$ 46,238,534	\$ 30,288,573
FIDUCIARY FUNDS										
	<u>AGENCY FUNDS</u>									
6050-6060	CSCD	\$ 3,010,593	\$ -	\$ 8,781,271	\$ -	\$ 8,781,271	\$ 7,747,912	\$ -	\$ 7,747,912	\$ 4,043,952
	AGENCY FUNDS TOTAL	\$ 3,010,593	\$ -	\$ 8,781,271	\$ -	\$ 8,781,271	\$ 7,747,912	\$ -	\$ 7,747,912	\$ 4,043,952
FIDUCIARY FUNDS TOTAL		\$ 3,010,593	\$ -	\$ 8,781,271	\$ -	\$ 8,781,271	\$ 7,747,912	\$ -	\$ 7,747,912	\$ 4,043,952
COMPONENT UNIT										
6800	Child Protective Services	\$ 73,172	\$ -	\$ -	\$ 46,330	\$ 46,330	\$ 46,330	\$ -	\$ 46,330	\$ 73,172
COMPONENT UNIT TOTAL		\$ 73,172	\$ -	\$ -	\$ 46,330	\$ 46,330	\$ 46,330	\$ -	\$ 46,330	\$ 73,172
ADOPTED TOTAL EXCLUDING BOND FUNDS		\$ 406,469,089	\$ 293,900,745	\$ 123,124,682	\$ 3,656,330	\$ 420,681,757	\$ 431,127,597	\$ 3,656,330	\$ 434,783,927	\$ 392,366,919
	Road Bond and Cap Project Interest			\$ 93,400		\$ 93,400				
	TOTAL REVENUES WITH BOND INTEREST			\$ 123,218,082		\$ 420,775,157				

Collin County
GENERAL FUND (0001)
FY 2023

The general operating fund of the County. The General fund is used to account for all financial resources except those specific to another fund. Primary expenditures are for general administration, public safety, judicial, state prosecution and capital outlay.

	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 ADOPTED	FY 2022 REVISED	FY 2023 ADOPTED
BEGINNING BALANCE	\$ 240,780,783	\$ 240,658,110	\$ 258,296,660	\$ 284,785,399	\$ 284,785,399	\$ 239,268,639
REVENUE						
TAXES	\$ 175,073,968	\$ 179,549,060	\$ 186,257,463	\$ 191,278,330	\$ 191,278,330	\$ 206,544,567
FEES/CHARGES FOR SERVICES	20,359,865	20,576,413	23,024,913	20,357,713	20,357,713	\$ 21,269,030
FINES	1,281,079	1,202,935	1,066,906	1,080,000	1,080,000	\$ 1,135,000
INSURANCE/EMPLOYEE BENEFIT	50,932	37,795	25,372	-	-	\$ -
INTERGOVERNMENTAL REV	8,814,310	6,307,735	6,942,038	6,199,000	6,199,000	\$ 6,451,000
INVESTMENT REVENUES	9,632,817	5,046,992	679,589	2,089,480	2,089,480	\$ 2,091,550
LICENSE & PERMITS	588,237	592,050	766,451	605,000	605,000	\$ 651,000
OTHER REVENUE	605,287	2,180,733	694,723	237,000	237,000	\$ 206,800
TOTAL REVENUES	\$ 216,406,495	\$ 215,493,713	\$ 219,457,456	\$ 221,846,523	\$ 221,846,523	\$ 238,348,947
OTHER FINANCING SOURCES	\$ 6,239	\$ 3,924	\$ 63,288	\$ -	\$ 11,755	\$ -
TOTAL RESOURCES	<u>\$ 457,193,518</u>	<u>\$ 456,155,747</u>	<u>\$ 477,817,403</u>	<u>\$ 506,631,922</u>	<u>\$ 506,643,677</u>	<u>\$ 477,617,586</u>
EXPENDITURES						
SALARY & BENEFITS	\$ 127,753,467	\$ 114,598,795	\$ 125,149,701	\$ 149,269,240	\$ 149,607,682	\$ 159,496,934
TRAINING & TRAVEL	1,060,113	507,048	689,730	1,674,988	1,702,842	\$ 1,557,991
MAINTENANCE & OPERATIONS	56,286,814	69,966,956	57,277,292	83,100,777	90,907,584	\$ 86,381,448
CAPITAL OUTLAY	29,161,994	10,543,681	6,757,234	945,100	22,744,126	\$ 2,047,420
SUB-TOTAL EXPENDITURES	\$ 214,262,388	\$ 195,616,480	\$ 189,873,957	\$ 234,990,105	\$ 264,962,234	\$ 249,483,793
TRANSFERS	\$ 2,273,020	\$ 2,242,607	\$ 3,158,047	\$ 2,356,330	\$ 2,412,805	\$ 3,656,330
TOTAL APPROPRIATIONS	<u>\$ 216,535,407</u>	<u>\$ 197,859,087</u>	<u>\$ 193,032,005</u>	<u>\$ 237,346,435</u>	<u>\$ 267,375,038</u>	<u>\$ 253,140,123</u>
ENDING BALANCE	<u>\$ 240,658,110</u>	<u>\$ 258,296,660</u>	<u>\$ 284,785,399</u>	<u>\$ 269,285,487</u>	<u>\$ 239,268,639</u>	<u>\$ 224,477,463</u>
RESERVED-OUTER LOOP	\$ 45,502,304	\$ 45,767,874	\$ 45,767,874	\$ 45,776,249	\$ 45,776,249	\$ 45,776,249
RESERVED	-	-	24,212,150	24,212,150	21,912,860	17,912,860
COM-CAPITAL MURDER	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
COM-SPECIAL ELECTIONS	200,000	200,000	200,000	200,000	200,000	200,000
COM-UTILITIES	500,000	500,000	500,000	500,000	500,000	500,000
COM-LARS PROJECTS	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000
SURETY BOND CLERKS	-	600,000	600,000	600,000	600,000	600,000
TOTAL RESERVES	\$ 54,202,304	\$ 55,067,874	\$ 79,280,024	\$ 79,288,399	\$ 76,989,109	\$ 72,989,109
FUND BALANCE AFTER RESERVES	<u>\$ 186,455,806</u>	<u>\$ 203,228,786</u>	<u>\$ 205,505,375</u>	<u>\$ 189,997,088</u>	<u>\$ 162,279,529</u>	<u>\$ 151,488,353</u>

Collin County
PERMANENT IMPROVEMENT FUND (0499)
FY 2023

Fund used to account for property tax revenues and expenditures associated with permanent improvement projects.

	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 ADOPTED	FY 2022 REVISED	FY 2023 ADOPTED
BEGINNING BALANCE	\$ 26,843,546	\$ 23,994,417	\$ 24,414,310	\$ 24,293,701	\$ 24,293,701	\$ 18,665,122
REVENUE						
TAXES	\$ 366,539	\$ 2,141,782	\$ 1,400,582	\$ 2,199,890	\$ 2,199,890	\$ 2,027,640
INVESTMENT REVENUES	220,348	155,906	70,856	90,000	90,000	\$ 90,000
OTHER REVENUE	-	405	-	-	-	\$ -
TOTAL REVENUES	\$ 586,886	\$ 2,298,094	\$ 1,471,438	\$ 2,289,890	\$ 2,289,890	\$ 2,117,640
TOTAL RESOURCES	<u>\$ 27,430,432</u>	<u>\$ 26,292,510</u>	<u>\$ 25,885,748</u>	<u>\$ 26,583,591</u>	<u>\$ 26,583,591</u>	<u>\$ 20,782,762</u>
EXPENDITURES						
MAINTENANCE & OPERATIONS	\$ 264,285	\$ 505,982	\$ 332,123	\$ 306,000	\$ 104,961	\$ 144,300
CAPITAL OUTLAY	3,171,730	1,372,218	1,259,924	1,983,000	7,813,508	\$ 1,954,000
SUB-TOTAL EXPENDITURES	\$ 3,436,015	\$ 1,878,200	\$ 1,592,046	\$ 2,289,000	\$ 7,918,469	\$ 2,098,300
TOTAL APPROPRIATIONS	<u>\$ 3,436,015</u>	<u>\$ 1,878,200</u>	<u>\$ 1,592,046</u>	<u>\$ 2,289,000</u>	<u>\$ 7,918,469</u>	<u>\$ 2,098,300</u>
ENDING BALANCE	<u>\$ 23,994,417</u>	<u>\$ 24,414,310</u>	<u>\$ 24,293,701</u>	<u>\$ 24,294,591</u>	<u>\$ 18,665,122</u>	<u>\$ 18,684,462</u>
RESERVED-OUTER LOOP	\$ 15,463,570	\$ 15,463,570	\$ 15,463,570	\$ 15,463,570	\$ 15,463,570	\$ 15,463,570
TOTAL RESERVES	\$ 15,463,570	\$ 15,463,570	\$ 15,463,570	\$ 15,463,570	\$ 15,463,570	\$ 15,463,570
FUND BALANCE AFTER RESERVES	<u>\$ 8,530,847</u>	<u>\$ 8,950,740</u>	<u>\$ 8,830,131</u>	<u>\$ 8,831,021</u>	<u>\$ 3,201,552</u>	<u>\$ 3,220,892</u>

Collin County
ROAD AND BRIDGE FUND (1010)
FY 2023

The primary fund used to account for activities affecting County-owned roads, including right-of-way acquisitions, construction, operations, and maintenance.

	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 ADOPTED	FY 2022 REVISED	FY 2023 ADOPTED
BEGINNING BALANCE	\$ 50,977,933	\$ 58,060,515	\$ 58,408,257	\$ 66,787,898	\$ 66,787,898	\$ 59,744,222
REVENUE						
FEES/CHARGES FOR SERVICES	\$ 21,057,105	\$ 20,897,174	\$ 23,144,433	\$ 21,231,000	\$ 21,231,000	\$ 22,920,400
FINES	1,248,245	947,558	1,246,463	1,250,000	1,250,000	\$ 992,000
INTERGOVERNMENTAL REV	-	-	2,189,853	-	-	\$ -
INVESTMENT REVENUES	1,156,470	910,697	407,306	450,000	450,000	\$ 450,000
LICENSE & PERMITS	5,742	7,182	9,495	7,000	7,000	\$ 8,000
OTHER REVENUE	706,657	455,931	578,450	150,100	150,100	\$ 150,500
TOTAL REVENUES	\$ 24,174,220	\$ 23,218,542	\$ 27,576,000	\$ 23,088,100	\$ 23,088,100	\$ 24,520,900
TOTAL RESOURCES	<u>\$ 75,152,153</u>	<u>\$ 81,279,057</u>	<u>\$ 85,984,257</u>	<u>\$ 89,875,998</u>	<u>\$ 89,875,998</u>	<u>\$ 84,265,122</u>
EXPENDITURES						
SALARY & BENEFITS	\$ 7,520,640	\$ 7,926,433	\$ 7,783,723	\$ 8,663,947	\$ 8,663,947	\$ 9,181,344
TRAINING & TRAVEL	22,715	11,898	6,394	42,319	43,069	\$ 42,319
MAINTENANCE & OPERATIONS	7,369,260	11,883,128	10,023,678	13,944,858	18,763,939	\$ 14,258,679
CAPITAL OUTLAY	2,179,023	3,049,340	1,382,563	1,341,760	2,660,821	\$ 3,133,185
SUB-TOTAL EXPENDITURES	\$ 17,091,638	\$ 22,870,800	\$ 19,196,359	\$ 23,992,884	\$ 30,131,776	\$ 26,615,527
TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL APPROPRIATIONS	<u>\$ 17,091,638</u>	<u>\$ 22,870,800</u>	<u>\$ 19,196,359</u>	<u>\$ 23,992,884</u>	<u>\$ 30,131,776</u>	<u>\$ 26,615,527</u>
ENDING BALANCE	<u>\$ 58,060,515</u>	<u>\$ 58,408,257</u>	<u>\$ 66,787,898</u>	<u>\$ 65,883,114</u>	<u>\$ 59,744,222</u>	<u>\$ 57,649,595</u>
COM-FUEL	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
COM-ROADMATERIALS	500,000	500,000	500,000	500,000	500,000	500,000
TRAILS OF BLUE RIDGE	-	-	500,000	432,000	432,000	432,000
TOTAL RESERVES	\$ 1,000,000	\$ 1,000,000	\$ 1,500,000	\$ 1,432,000	\$ 1,432,000	\$ 1,432,000
FUND BALANCE AFTER RESERVES	<u>\$ 57,060,515</u>	<u>\$ 57,408,257</u>	<u>\$ 65,287,898</u>	<u>\$ 64,451,114</u>	<u>\$ 58,312,222</u>	<u>\$ 56,217,595</u>

Collin County
DEBT SERVICE FUND (3001)
FY 2023

Fund used to account for property tax revenues restricted to be used to meet the county's debt obligation.

	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 ADOPTED	FY 2022 REVISED	FY 2023 ADOPTED
BEGINNING BALANCE	\$ 22,277,788	\$ 6,356,301	\$ 5,884,709	\$ 5,829,432	\$ 5,829,432	\$ 6,087,103
REVENUE						
TAXES	\$ 73,821,723	\$ 76,808,743	\$ 80,969,206	\$ 84,835,600	\$ 84,835,600	\$ 85,328,538
INTERGOVERNMENTAL REV	132,136	-	-	-	-	\$ -
INVESTMENT REVENUES	680,991	253,773	72,041	100,000	100,000	\$ 100,000
OTHER REVENUE	1,457,103	47,280,000	32,465,422	-	305,098	\$ -
TOTAL REVENUES	\$ 76,091,952	\$ 124,342,515	\$ 113,506,669	\$ 84,935,600	\$ 85,240,698	\$ 85,428,538
TOTAL RESOURCES	<u>\$ 98,369,740</u>	<u>\$ 130,698,816</u>	<u>\$ 119,391,378</u>	<u>\$ 90,765,032</u>	<u>\$ 91,070,130</u>	<u>\$ 91,515,641</u>
EXPENDITURES						
DEBT SERVICE	\$ 92,013,439	\$ 124,814,107	\$ 113,561,947	\$ 84,677,929	\$ 84,983,027	\$ 84,681,000
SUB-TOTAL EXPENDITURES	\$ 92,013,439	\$ 124,814,107	\$ 113,561,947	\$ 84,677,929	\$ 84,983,027	\$ 84,681,000
TOTAL APPROPRIATIONS	<u>\$ 92,013,439</u>	<u>\$ 124,814,107</u>	<u>\$ 113,561,947</u>	<u>\$ 84,677,929</u>	<u>\$ 84,983,027</u>	<u>\$ 84,681,000</u>
ENDING BALANCE	<u>\$ 6,356,301</u>	<u>\$ 5,884,709</u>	<u>\$ 5,829,432</u>	<u>\$ 6,087,103</u>	<u>\$ 6,087,103</u>	<u>\$ 6,834,641</u>