



FISCAL YEAR 2021 ADOPTED BUDGET
SECTION IV – REVENUE ESTIMATE

**General Fund
Budget Comparison by Revenue Category**

Budget FY 2020 vs. FY 2021			
	FY 2020	FY 2021	Variance
Beginning Balance	\$ 171,258,614	\$229,793,135	\$ 58,534,521
Taxes	618,349,103	637,770,323	19,421,220
Intergovernmental	17,352,587	12,417,054	(4,935,533)
Charges for Services	64,043,060	57,051,440	(6,991,620)
Fines and Forfeits	818,211	349,912	(468,299)
Investment Income	5,605,325	3,115,124	(2,490,201)
Miscellaneous	2,803,353	3,379,063	575,710
Other Financing Sources	2,390,241	1,169,666	(1,220,575)
Total Available Resources	\$ 882,620,494	\$945,045,717	\$ 62,425,223

All Funds Budget Comparison

Fund	Fund Name	Budget FY 2020	Budget FY 2021	Variance
0001	General Fund	\$ 711,361,880	\$ 715,252,582	\$ 3,890,702
0003	TX Expo/Heritage Center	1,121,524	363,868	(757,656)
0100	Law Library	843,846	789,100	(54,746)
0104	Dispute Resolution	509,033	533,503	24,470
0105	Voter Registration	228,444	194,850	(33,594)
0106	Juvenile Fee	4,793	2,511	(2,282)
0107	Juvenile Justice Alternative Education Program (JJAEP)	14,756	14,393	(363)
0108	County Clerk Records Management & Preservation	2,041,950	1,898,711	(143,239)
0109	LCRA-TC Parks CIP	300,332	252,082	(48,250)
0110	Records Management & Preservation	256,825	204,745	(52,080)
0111	Courthouse Security	434,184	343,232	(90,952)
0113	Court Reporter Service	349,832	328,770	(21,062)
0114	Juvenile Deferred Prosecution	3,020	839	(2,181)
0115	Balcones Canyonland Preservation	20,772,068	20,359,687	(412,381)
0118	LEOSE Comm. Court	1,022	1,015	(7)
0121	Unclaimed Property	25,000	25,000	-
0122	Professional Prosecutors	82,500	85,500	3,000
0123	Mary Quinlan Park	9,824	6,709	(3,115)
0124	Judiciary Fee-Probate	151,037	150,599	(438)
0125	Justice Court Technology	121,648	70,478	(51,170)
0127	District Clerk Records Management	90,290	109,390	19,100
0128	Elections Contract	1,241,797	1,211,960	(29,837)
0129	County Clerk Archival	2,047,197	1,816,982	(230,215)
0130	Family Protection	47,566	47,034	(532)
0131	Drug Court Program	80,630	32,651	(47,979)
0132	Probate Guardianship	78,960	80,545	1,585
0133	Vital Statistic Preservation	468	337	(131)
0134	Fire Code	323,787	356,294	32,507
0135	Child Abuse Prevention	5,400	4,494	(906)
0136	Justice Ct Building Security	42,907	21,582	(21,325)
0137	Juvenile Case Manager	34,575	7,132	(27,443)
0138	Health Food Permits	193,909	194,257	348
0139	District Court Records Technology	142,094	141,976	(118)
0140	County & District Courts Technology	18,533	11,237	(7,296)
0141	Court Records Preservation	205,264	182,752	(22,512)
0144	Unclaimed Juvenile Restitution	1,240	677	(563)
0145	Road and Bridge	17,318,765	19,154,773	1,836,008
0149	After School Youth Enrichment Services	200,000	180,000	(20,000)
0151	Civil Courts Facilities	356,066	313,475	(42,591)
0152	Juvenile Case Manager Program	103,956	95,475	(8,481)
0153	Truancy Civil Court	600	500	(100)
0154	CA DWI Pre-Diversion Program	40,067	80,562	40,495
0155	Child Welfare Juror Donations	72,876	12,693	(60,183)
0156	County Jury Fund	-	1,066	1,066
0157	County Specialty Court Fund	-	26,058	26,058
Various	Debt Service	116,722,998	126,954,541	10,231,543
8955	Self Insurance	6,569,959	9,093,123	2,523,164
8956	Employee Health Benefit	86,883,505	87,971,367	1,087,862
Total		\$ 971,456,927	\$ 988,981,107	\$ 17,524,180

All Funds
FY 2021 Estimate of Available Resources

Fund	Fund Name	FY 2021
0001	General Fund	\$ 945,045,717
0003	TX Expo/Heritage Center	2,355,413
0100	Law Library	1,038,196
0104	Dispute Resolution	533,503
0105	Voter Registration	258,914
0106	Juvenile Fee	444,260
0107	Juvenile Justice Alternative Education Program (JJAEP)	241,720
0108	County Clerk Records Management & Preservation	8,731,982
0109	LCRA-TC Parks CIP	2,134,979
0110	Records Management & Preservation	221,202
0111	Courthouse Security	523,481
0113	Court Reporter Service	435,411
0114	Juvenile Deferred Prosecution	109,253
0115	Balcones Canyonland Preservation	47,174,204
0118	LEOSE Comm. Court	12,029
0119	Juvenile Delinquency Prevention	1,101
0121	Unclaimed Property	26,673
0122	Professional Prosecutors	213,077
0123	Mary Quinlan Park	308,372
0124	Judiciary Fee-Probate	284,082
0125	Justice Court Technology	153,251
0127	District Clerk Records Management	666,302
0128	Elections Contract	2,070,175
0129	County Clerk Archival	12,386,825
0130	Family Protection	88,507
0131	Drug Court Program	360,539
0132	Probate Guardianship	191,037
0133	Vital Statistic Preservation	31,254
0134	Fire Code	1,302,135
0135	Child Abuse Prevention	41,096
0136	Justice Ct Building Security	611,099
0137	Juvenile Case Manager	216,003
0138	Health Food Permits	1,112,729
0139	District Court Records Technology	537,705
0140	County & District Courts Technology	247,016
0141	Court Records Preservation	489,806
0144	Unclaimed Juvenile Restitution	52,164
0145	Road and Bridge	21,383,761
0146	Gardner House Handicraft	4,755
0149	After School Youth Enrichment Services	212,021
0151	Civil Courts Facilities	2,516,725
0152	Juvenile Case Manager Program	247,631
0153	Truancy Civil Court	5,121
0154	CA DWI Pre-Diversion Program	161,991
0155	Child Welfare Juror Donations	47,484
0156	County Jury Fund	2,395
0157	County Specialty Court Fund	32,922
Various	Debt Service	139,044,235
8955	Self Insurance	19,415,560
8956	Employee Health Benefit	117,667,556
Various	Capital Project Funds - Debt Funded	475,449,344
	Total	\$ 1,806,842,713

Special Revenue, Debt Service, and Proprietary Funds

Fund Name	Fund	Revenue Category	FY 2020	FY 2021
700 Lavaca Complex	0002	Beginning Balance	\$ 1,240,235	\$ -
		Investment Income	0	0
		Miscellaneous	0	0
		Total Resources	<u>1,240,235</u>	<u>0</u>
TX Expo/Heritage Center	0003	Beginning Balance	2,346,138	1,991,545
		Charges for Services	195,557	40,700
		Investment Income	37,724	10,922
		Miscellaneous	888,243	312,246
		Total Resources	<u>3,467,662</u>	<u>2,355,413</u>
Law Library	0100	Beginning Balance	444,875	249,096
		Charges for Services	837,129	787,908
		Investment Income	6,717	1,192
		Total Resources	<u>1,288,721</u>	<u>1,038,196</u>
Dispute Resolution	0104	Beginning Balance	61,690	0
		Charges for Services	388,812	349,730
		Investment Income	2,173	0
		Miscellaneous	2,012	1,373
		Other Financing Sources	116,036	182,400
		Total Resources	<u>570,723</u>	<u>533,503</u>
Voter Registration	0105	Beginning Balance	63,492	64,064
		Intergovernmental	228,444	194,850
		Investment Income	0	0
		Total Resources	<u>291,936</u>	<u>258,914</u>
Juvenile Fee	0106	Beginning Balance	434,502	441,749
		Charges for Services	0	0
		Investment Income	4,793	2,511
		Total Resources	<u>439,295</u>	<u>444,260</u>
Juvenile Justice Alternative Education Program (JJAEP)	0107	Beginning Balance	170,051	227,327
		Intergovernmental	12,782	13,284
		Investment Income	1,974	1,109
		Other Financing Sources	0	0
		Total Resources	<u>184,807</u>	<u>241,720</u>
County Clerk Records Management & Preservation	0108	Beginning Balance	5,711,263	6,833,271
		Charges for Services	1,967,050	1,862,200
		Investment Income	74,900	36,511
		Total Resources	<u>7,753,213</u>	<u>8,731,982</u>
LCRA-TC Parks CIP	0109	Beginning Balance	1,611,282	1,882,897
		Charges for Services	271,239	239,146
		Investment Income	29,093	12,936
		Total Resources	<u>1,911,614</u>	<u>2,134,979</u>

Special Revenue, Debt Service, and Proprietary Funds

Fund Name	Fund	Revenue Category	FY 2020	FY 2021
Records Management & Preservation	0110	Beginning Balance	\$ 74,213	\$ 16,457
		Charges for Services	255,774	119,988
		Investment Income	1,051	78
		Other Financing Sources	0	84,679
		Total Resources	331,038	221,202
Courthouse Security	0111	Beginning Balance	173,003	180,249
		Charges for Services	434,184	343,232
		Investment Income	0	0
		Other Financing Sources	0	0
		Total Resources	607,187	523,481
Court Reporter Service	0113	Beginning Balance	95,893	106,641
		Charges for Services	348,528	327,933
		Investment Income	1,304	837
		Total Resources	445,725	435,411
Juvenile Deferred Prosecution	0114	Beginning Balance	104,593	108,414
		Charges for Services	1,425	180
		Investment Income	1,595	659
		Total Resources	107,613	109,253
Balcones Canyonland Preservation	0115	Beginning Balance	9,106,803	26,814,517
		Charges for Services	328,817	185,700
		Investment Income	529,423	261,496
		Miscellaneous	33,681	32,344
		Other Financing Sources	19,880,147	19,880,147
		Total Resources	29,878,871	47,174,204
LEOSE Comm. Court	0118	Beginning Balance	9,994	11,014
		Intergovernmental	1,022	1,015
		Investment Income	0	0
		Total Resources	11,016	12,029
Juvenile Delinquency Prevention	0119	Beginning Balance	1,100	1,101
		Charges for Services	0	0
		Investment Income	0	0
		Total Resources	1,100	1,101
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	69,568	127,577
		Intergovernmental	0	0
		Investment Income	0	0
		Other Financing Sources	82,500	85,500
		Total Resources	152,068	213,077

Special Revenue, Debt Service, and Proprietary Funds

Fund Name	Fund	Revenue Category	FY 2020	FY 2021
Mary Quinlan Park	0123	Beginning Balance	\$ 329,717	\$ 301,663
		Investment Income	4,824	1,709
		Miscellaneous	5,000	5,000
		Total Resources	339,541	308,372
Judiciary Fee-Probate	0124	Beginning Balance	122,800	133,483
		Charges for Services	150,000	150,000
		Investment Income	1,037	599
		Total Resources	273,837	284,082
Justice Court Technology	0125	Beginning Balance	88,295	82,773
		Charges for Services	120,202	69,975
		Investment Income	1,446	503
		Total Resources	209,943	153,251
District Clerk Records Management	0127	Beginning Balance	518,298	556,912
		Charges for Services	83,073	106,413
		Investment Income	7,217	2,977
		Total Resources	608,588	666,302
Elections Contract	0128	Beginning Balance	723,701	858,215
		Intergovernmental	0	0
		Charges for Services	1,231,973	1,207,151
		Investment Income	9,824	4,809
		Total Resources	1,965,498	2,070,175
County Clerk Archival	0129	Beginning Balance	8,736,025	10,569,843
		Charges for Services	1,935,200	1,760,890
		Investment Income	111,997	56,092
		Total Resources	10,783,222	12,386,825
Family Protection	0130	Beginning Balance	21,099	41,473
		Charges for Services	47,566	46,822
		Investment Income	0	212
		Total Resources	68,665	88,507
Drug Court Program	0131	Beginning Balance	288,876	327,888
		Charges for Services	76,727	30,762
		Investment Income	3,903	1,889
		Total Resources	369,506	360,539
Probate Guardianship	0132	Beginning Balance	138,187	110,492
		Charges for Services	77,000	80,000
		Investment Income	1,960	545
		Total Resources	217,147	191,037

Special Revenue, Debt Service, and Proprietary Funds

Fund Name	Fund	Revenue Category	FY 2020	FY 2021
Vital Statistic Preservation	0133	Beginning Balance	\$ 32,529	\$ 30,917
		Charges for Services	96	315
		Investment Income	372	22
		Total Resources	32,997	31,254
Fire Code	0134	Beginning Balance	963,333	945,841
		Charges for Services	307,542	350,000
		Investment Income	16,245	6,294
		Total Resources	1,287,120	1,302,135
Child Abuse Prevention	0135	Beginning Balance	41,141	36,602
		Charges for Services	4,652	4,305
		Investment Income	748	189
		Total Resources	46,541	41,096
Justice Ct Building Security	0136	Beginning Balance	569,791	589,517
		Charges for Services	34,815	18,230
		Investment Income	8,092	3,352
		Total Resources	612,698	611,099
Juvenile Case Manager	0137	Beginning Balance	415,481	208,871
		Charges for Services	34,575	6,257
		Investment Income	0	875
		Total Resources	450,056	216,003
Health Food Permits	0138	Beginning Balance	873,456	918,472
		Charges for Services	180,234	187,966
		Investment Income	13,675	6,291
		Total Resources	1,067,365	1,112,729
District Court Records Technology	0139	Beginning Balance	328,411	395,729
		Charges for Services	137,254	139,859
		Investment Income	4,840	2,117
		Total Resources	470,505	537,705
County & District Courts Technology	0140	Beginning Balance	219,220	235,779
		Charges for Services	15,291	9,814
		Investment Income	3,242	1,423
		Total Resources	237,753	247,016
Court Records Preservation	0141	Beginning Balance	220,775	307,054
		Charges for Services	202,224	181,179
		Investment Income	3,040	1,573
		Total Resources	426,039	489,806

Special Revenue, Debt Service, and Proprietary Funds

Fund Name	Fund	Revenue Category	FY 2020	FY 2021
Unclaimed Juvenile Restitution	0144	Beginning Balance	\$ 49,403	\$ 51,487
		Fines and forfeits	394	306
		Investment Income	846	371
		Total Resources	<u>50,643</u>	<u>52,164</u>
Road and Bridge	0145	Beginning Balance	3,095,441	2,228,988
		Intergovernmental	72,861	225,215
		Charges for Services	10,425,799	9,338,619
		Fines and forfeits	3,315,947	2,172,709
		Investment Income	97,195	25,159
		Miscellaneous	149,959	0
		Other Financing Sources	3,257,004	7,393,071
		Total Resources	<u>20,414,206</u>	<u>21,383,761</u>
Gardner House Handicraft	0146	Beginning Balance	4,755	4,755
		Investment Income	0	0
		Miscellaneous	0	0
		Total Resources	<u>4,755</u>	<u>4,755</u>
After School Youth Enrichment Services	0149	Beginning Balance	16,927	32,021
		Charges for Services	200,000	180,000
		Investment Income	0	0
		Total Resources	<u>216,927</u>	<u>212,021</u>
Civil Courts Facilities	0151	Beginning Balance	2,168,733	2,203,250
		Charges for Services	355,741	301,736
		Investment Income	325	11,739
		Total Resources	<u>2,524,799</u>	<u>2,516,725</u>
Juvenile Case Manager Program	0152	Beginning Balance	116,824	152,156
		Charges for Services	102,281	94,678
		Investment Income	1,675	797
		Total Resources	<u>220,780</u>	<u>247,631</u>
Truancy Civil Court	0153	Beginning Balance	3,450	4,621
		Charges for Services	600	500
		Investment Income	0	0
		Total Resources	<u>4,050</u>	<u>5,121</u>
CA DWI Pre-Diversion Program	0154	Beginning Balance	47,975	81,429
		Charges for Services	40,000	80,000
		Investment Income	67	562
		Total Resources	<u>88,042</u>	<u>161,991</u>
Child Welfare Juror Donations	0155	Beginning Balance	0	34,791
		Investment Income	0	369
		Miscellaneous	36,438	12,324
		Other Financing Sources	36,438	0
		Total Resources	<u>72,876</u>	<u>47,484</u>

Special Revenue, Debt Service, and Proprietary Funds

Fund Name	Fund	Revenue Category	FY 2020	FY 2021
County Jury Fund	0156	Beginning Balance	\$ -	\$ 1,329
		Charges for Services	0	1,066
		Investment Income	0	0
		Total Resources	<u>0</u>	<u>2,395</u>
County Specialty Court Fund	0157	Beginning Balance	0	6,864
		Charges for Services	0	26,058
		Investment Income	0	0
		Total Resources	<u>0</u>	<u>32,922</u>
Debt Service	3001	Beginning Balance	9,565,250	7,233,858
		Taxes	104,576,321	108,604,249
		Investment Income	409,644	116,506
		Miscellaneous	0	0
		Other Financing Sources	1,086,066	7,555,650
		Total Resources	<u>115,637,281</u>	<u>123,510,263</u>
Debt Service -Taxable	3005	Beginning Balance	2,738,939	4,855,836
		Taxes	8,277,432	8,420,196
		Investment Income	153,535	37,940
		Miscellaneous	2,220,000	2,220,000
		Total Resources	<u>13,389,906</u>	<u>15,533,972</u>
		Self Insurance	8955	Beginning Balance
Investment Income	320,124			114,560
Miscellaneous	6,249,835			6,978,563
Other Financing Sources	0			2,000,000
Total Resources	<u>19,841,096</u>			<u>19,415,560</u>
Employee Health Benefit	8956	Beginning Balance	26,181,580	29,696,189
		Investment Income	480,117	185,483
		Miscellaneous	86,403,388	87,785,884
		Other Financing Sources	0	0
		Total Resources	<u>113,065,085</u>	<u>117,667,556</u>

FY 2021 Capital Project Fund Balances

Fund	Fund Name	FY 2021
4035	Ltd Tax Perm Imp Bds Series 2002	\$ 676,769
4036	UnLtd Tax Rd Bds Series 2002	642,724
4038	Ltd Tax Cert of Obligation Series 2003	1,782
4039	Ltd Tax Perm Imp Bds Series 2003	182,908
4042	Ltd Tax Perm Imp Bds Series 2004	342,268
4043	UnLtd Tax Rd Bds Series 2004	368,413
4045	Ltd Tax Perm Imp Bds Series 2005	133,066
4046	UnLtd Tax Rd Bds Series 2005	92,110
4047	Ltd Tax Perm Imp Bds Series 2006	2,612,330
4048	UnLtd Tax Rd Bds Series 2006	2,109,097
4052	Ltd Tax Cert of Obligation Series 2007	266,589
4053	Ltd Tax Perm Imp Bds Series 2007	2,103,219
4054	UnLtd Tax Rd Bds Series 2007	5,157,225
4055	Ltd Tax Cert of Obligation Series 2007-A	26,467
4056	Ltd Tax Cert of Obligation Series 2008	25,533
4057	Ltd Tax Perm Imp Bds Series 2008	415,318
4058	UnLtd Tax Rd Bds Series 2008	3,815,385
4059	Ltd Tax Cert of Obligation Series 2009	290,024
4060	Ltd Tax Perm Imp Bds Series 2009	195,921
4061	UnLtd Tax Rd Bds Series 2009	1,946,795
4063	Cert of Obligation Series 2010-Nontax	139,078
4064	Perm Imp Bds Series 2010	1,017,146
4068	Cert of Obligation Series 2011-T/E	6,967
4069	Perm Imp Bds Series 2011	1,930,979
4070	UnLtd Tax Rd Bds Series 2011	3,865,883
4072	Cert of Obligation Series 2012	357,726
4073	Perm Imp Bds Series 2012	589,276
4074	UnLtd Tax Rd Bds Series 2012	3,887,336
4075	State Hwy Bonds 2012	75,337
4081	Cert of Obligation Series 2013	271,477
4082	Perm Imp Bds Series 2013	420,796
4083	Road Bonds Series 2013	12,658,529
4084	Cert of Obligation Series 2014	46,598
4085	Perm Imp Bds Series 2014	4,055,434
4086	UnLtd Tax Rd Bds Series 2014	13,992,017
4087	State Hwy Bonds 2014	927,375
4088	State Hwy Bonds 2014A	73,982
4089	Cert of Obligation Series 2015	10,374
4090	Perm Imp Bds Series 2015	4,794,916
4091	UnLtd Tax Rd Bds Series 2015	17,343,980
4092	State Hwy Bonds 2015	81,688
4093	Cert of Obligation Series 2016	717,345
4094	Perm Imp Bds Series 2016	3,414,454
4095	UnLtd Rd Bds Series 2016	22,382,198
4096	State Hwy Bonds 2016	11,585,649
4097	Cert of Obligation Series 2017	10,196,991
4098	Perm Imp Bds Series 2017	1,476,510
4099	UnLtd Tax Rd Bds Series 2017	1,177,573
4100	Cert of Obligation Series 2018	7,746,176
4101	Cert of Obligation Series 2019A	215,440,651
4102	Cert of Obligation Series 2019B	15,466,434
4103	Certificate of Obligation Series 2020	10,784,867
4300	Perm Imp Bds Series 2018	6,838,794
4301	Perm Imp Bds Series 2019	18,829,148
4302	Perm Imp Bds Series 2020	12,740,581
4500	UnLtd Tax Rd Bds Series 2018	7,820,517
4501	UnLtd Tax Rd Bds Series 2019	9,356,915
4502	UnLtd Tax Rd Bds Series 2020	31,523,704
Total		\$ 475,449,344

Line Item Review Detail

Fund #	Fund Description	Cost Center Description	G/L Account Description	FY 2020 Budget	FY 2021 Budget
0001	General Fd	Co Auditor Aud-GF	Grant Administrative Cost Revenue-IDC Post	99,380	108,344
0001	General Fd	Co Auditor Aud-GF	Combined Charities Collection Fee	1,956	1,707
0001	General Fd	Co Auditor Aud-GF	Credit Union Fee	1,170	1,204
0001	General Fd	Co Auditor Aud-GF	Union Dues Collection Revenue	4,647	4,535
0001	General Fd	County Treasurer Adm-GF	Collection Fees	229,905	159,761
0001	General Fd	County Treasurer Adm-GF	Returned Check Fee	300	300
0001	General Fd	County Treasurer Adm-GF	Contractual Services-Treasury Services	12,221	12,221
0001	General Fd	County Treasurer Adm-GF	Demand Account Interest Income	9,290	2,633
0001	General Fd	County Treasurer Adm-GF	Trfrs from Unclaimed Property Fd	25,000	25,000
0001	General Fd	Tax Collector Prop Tax Cln-GF	Current Property Taxes	626,195,078	651,436,842
0001	General Fd	Tax Collector Prop Tax Cln-GF	Current Property Tax Underpaid By \$2 Or Less	(1,046)	(1,455)
0001	General Fd	Tax Collector Prop Tax Cln-GF	Current Property Tax Refunds (Contra)	(2,841,988)	(5,606,315)
0001	General Fd	Tax Collector Prop Tax Cln-GF	Property Tax Rebates	(5,291,416)	(5,298,250)
0001	General Fd	Tax Collector Prop Tax Cln-GF	Vehicle Inventory Tax	123,875	115,684
0001	General Fd	Tax Collector Prop Tax Cln-GF	Prior Years Delinquent Tax	3,303,340	2,731,288
0001	General Fd	Tax Collector Prop Tax Cln-GF	Delinquent Tax Refunds (Contra Account)	(5,468,162)	(4,360,800)
0001	General Fd	Tax Collector Prop Tax Cln-GF	Delinquent Property Tax Contingent Liab Adjustment	(420,222)	(3,778,048)
0001	General Fd	Tax Collector Prop Tax Cln-GF	Personal Property Late Rendition Penalty	250,000	318,750
0001	General Fd	Tax Collector Prop Tax Cln-GF	Real Property 25D Penalty	5,914	5,100
0001	General Fd	Tax Collector Prop Tax Cln-GF	Real Property Penalty & Interest	2,400,000	2,125,000
0001	General Fd	Tax Collector Prop Tax Cln-GF	Unclaimed Foreclosure Proceeds	29,530	8,071
0001	General Fd	Tax Collector Prop Tax Cln-GF	Unclaimed Property Tax Refunds	64,200	74,456
0001	General Fd	Tax Collector Prop Tax Cln-GF	Attorney Fees	0	6,400
0001	General Fd	Tax Collector Prop Tax Cln-GF	Time Payment 10% Fee	4,675	0
0001	General Fd	Tax Collector Prop Tax Cln-GF	Returned Check Fee	6,840	5,300
0001	General Fd	Tax Collector Prop Tax Cln-GF	Wine & Beer Permit Admin Fee	180,000	84,800
0001	General Fd	Tax Collector Prop Tax Cln-GF	Tax Collection Service -Other Entities	3,460,104	3,571,893
0001	General Fd	Tax Collector Prop Tax Cln-GF	Occupation License	538,448	450,000
0001	General Fd	Tax Collector Prop Tax Cln-GF	Other Short-Term Invest Interest Income	814,588	359,603
0001	General Fd	Tax Collector Prop Tax Cln-GF	Miscellaneous Collections	4,942	6,400
0001	General Fd	Tax Collector County Court at Law Cln-GF	Time Payment Reimbursement Fee	0	6,400
0001	General Fd	Tax Collector County Court at Law Cln-GF	Collection Fees	19,644	11,829
0001	General Fd	Tax Collector Motor Veh Collections-GF	Child Safety Fee	277,776	246,312
0001	General Fd	Tax Collector Motor Veh Collections-GF	Auto Registration Fees	2,254,581	1,610,975
0001	General Fd	Tax Collector Motor Veh Collections-GF	Title Licensing Program Fee	4,650	25,300
0001	General Fd	Tax Collector Motor Veh Collections-GF	Miscellaneous Fees	11,541	2,652
0001	General Fd	Tax Collector Motor Veh Collections-GF	Tax Certificate Fees	64,000	58,000
0001	General Fd	Tax Collector Motor Veh Collections-GF	Returned Check Fee	10,603	5,450
0001	General Fd	Tax Collector Motor Veh Collections-GF	School Crossing Guard Admin Fee	153,434	136,179
0001	General Fd	Tax Collector Motor Veh Collections-GF	Certificate Of Title Collection Service Fee	1,400,000	1,199,245
0001	General Fd	Tax Collector Motor Veh Collections-GF	Contractual Services- Fee Collection Svcs	83,000	83,000
0001	General Fd	Tax Collector Motor Veh Collections-GF	Motor Vehicle Sales Tax/Penalties Collection	11,001,557	10,484,092
0001	General Fd	Tax Collector Motor Veh Collections-GF	Sale Of Recycling Material	143	0
0001	General Fd	Tax Collector Motor Veh Collections-GF	Equipment Rent Revenue	12,130	12,130
0001	General Fd	Tax Collector Voter Registration Cln-GF	Miscellaneous Fees	1,077	1,188
0001	General Fd	PBO Cash Investments	Contractual Services-Cash Investment Services	79,012	79,012
0001	General Fd	PBO Cash Investments	Pooled Cash Investments Interest Income	6,272,829	2,749,062
0001	General Fd	PBO Cash Investments	Other Interest Income	18	10
0001	General Fd	PBO Cash Investments	NCFV-From Pooled Cash Fund	(1,500,000)	N/A*
0001	General Fd	PBO Cash Investments	Trfrs from TC Health Fcl Development Corp. Fund	0	25,000
0001	General Fd	PBO Cash Investments	Trfrs from TC Housing Finance Corporation Fd	0	333,613
0001	General Fd	PBO Cash Investments	Trfrs from Corporations	378,953	0
0001	General Fd	PBO Econ Dev & Strategic Inv.-GF	Public Improvement District Fees	55,000	0
0001	General Fd	General Adm NonDivisional	Austin Affordable Housing Revenue	14,208	14,208
0001	General Fd	General Adm NonDivisional	Fish and Wildlife Revenue	27,738	24,748
0001	General Fd	General Adm NonDivisional	Bingo Gross Receipts Tax	355,247	275,000
0001	General Fd	General Adm NonDivisional	Mixed Beverage Tax	14,359,088	9,698,969
0001	General Fd	General Adm NonDivisional	Notary Fee	2,872	1,341
0001	General Fd	General Adm NonDivisional	Miscellaneous Collections	89,000	90,000
0001	General Fd	General Adm NonDivisional	Other Revenue-Unclaimed Vendor Checks	19,283	22,979
0001	General Fd	General Adm NonDivisional	Sale Of Recycling Material	3,500	2,500
0001	General Fd	General Adm NonDivisional	Sale Of Surplus Equipment	22,000	60,000
0001	General Fd	General Adm NonDivisional	Income From Law Suit Settlements	288,556	270,867
0001	General Fd	General Adm NonDivisional	Trfrs from Lavaca Fd	1,240,235	0
0001	General Fd	General Adm NonDivisional	Trfrs from Co Atty Proc Site Orders-Capso Fd	18,351	18,351
0001	General Fd	General Adm NonDivisional	Sale of Major Assets	300,000	340,000
0001	General Fd	General Adm Non Divisional-GF	308 Guadalupe Land Rent Revenue	242,860	242,860
0001	General Fd	TCIS NSS-GF	Contractual Services-Telephone Monitoring Svcs	35,470	36,534
0001	General Fd	TCIS NSS-GF	Contracted Services	27,720	27,720
0001	General Fd	FMD Adm-GF	700 Lavaca Building Rent Revenue	282,977	1,081,352
0001	General Fd	FMD Adm-GF	700 Lavaca Parking Rent Revenue	157,500	71,700
0001	General Fd	FMD Adm-GF	Other Buildings Rent Revenue	442,241	503,657
0001	General Fd	FMD Adm-GF	Smart Facility Rent Revenue	312,408	314,955
0001	General Fd	FMD Building Maintenance-GF	Concession Revenue	42,500	37,900
0001	General Fd	CA Civil-GF	Prosecutor Longevity	74,274	70,151
0001	General Fd	CA Civil-GF	Civil Filing Fee	1,063,543	1,045,051
0001	General Fd	CA Civil-GF	Attorney Services-Hospital District	437,796	563,880
0001	General Fd	CA Criminal-GF	County Prosecutors Compensation	82,500	85,500
0001	General Fd	CA Criminal-GF	Prosecutor Longevity	72,322	71,101
0001	General Fd	CA Criminal-GF	Criminal Fees-Other	58,724	43,385
0001	General Fd	CA Criminal-GF	Demand Account Interest Income	921	250
0001	General Fd	CA Criminal-GF	College Work Study	6,338	0
0001	General Fd	CA Check Division-GF	Prosecutor Longevity	2,581	3,207
0001	General Fd	CA Check Division-GF	Demand Account Interest Income	627	98
0001	General Fd	CA Check Division-GF	College Work Study	5,675	0

*NCFV is a non-cash entry and will no longer be budgeted

Line Item Revenue Detail

Fund #	Fund Description	Cost Center Description	G/L Account Description	FY 2020 Budget	FY 2021 Budget
0001	General Fd	Co Clerk Adm-GF	Trfrs from Co Clerk Archival Fd	7,702	7,702
0001	General Fd	Co Clerk Eln Adm-GF	Contractual Services-Election Services	1,319,720	1,000,000
0001	General Fd	Co Clerk Eln Adm-GF	Election Equipment Rental	10,000	60,677
0001	General Fd	Co Clerk Eln Adm-GF	Demand Account Interest Income	0	4
0001	General Fd	Co Clerk Probate-GF	Attorney Ad Litem Fee-Mental Health	193,386	210,510
0001	General Fd	Co Clerk Probate-GF	Court Clerk Fees	1,800	1,914
0001	General Fd	Co Clerk Probate-GF	Jury Fees	200	533
0001	General Fd	Co Clerk Probate-GF	Mental Health Service & Doc Fee	81,214	74,149
0001	General Fd	Co Clerk Probate-GF	Probate Service Fee	162,700	158,336
0001	General Fd	Co Clerk Probate-GF	Fees For Copies	85,075	68,815
0001	General Fd	Co Clerk Probate-GF	Returned Check Fee	90	60
0001	General Fd	Co Clerk Probate-GF	Trust Fund Fee	6,163	3,082
0001	General Fd	Co Clerk Probate-GF	Probate Fines	1,000	100
0001	General Fd	Co Clerk Probate-GF	Demand Account Interest Income	0	154
0001	General Fd	Co Clerk Civil-GF	Civil Filing Fee	349,700	235,728
0001	General Fd	Co Clerk Civil-GF	Jury Fees	39,015	28,937
0001	General Fd	Co Clerk Civil-GF	Probate Service Fee	1,000	2,480
0001	General Fd	Co Clerk Civil-GF	Fees For Copies	40,411	47,204
0001	General Fd	Co Clerk Civil-GF	Returned Check Fee	120	60
0001	General Fd	Co Clerk Civil-GF	Trust Fund Fee	15,202	9,210
0001	General Fd	Co Clerk Civil-GF	Bond Forfeitures	572,100	250,000
0001	General Fd	Co Clerk Civil-GF	Demand Account Interest Income	0	15
0001	General Fd	Co Clerk Crm-GF	Court Clerk Fees	118,882	74,853
0001	General Fd	Co Clerk Crm-GF	Criminal Bond Administrative Fee	13,264	9,321
0001	General Fd	Co Clerk Crm-GF	Jury Fees	400	528
0001	General Fd	Co Clerk Crm-GF	Fees For Copies	57,171	50,615
0001	General Fd	Co Clerk Crm-GF	Returned Check Fee	150	60
0001	General Fd	Co Clerk Crm-GF	Fines	0	150
0001	General Fd	Co Clerk Crm-GF	Demand Account Interest Income	0	7
0001	General Fd	Co Clerk Recording-GF	Fees For Copies	177,796	144,650
0001	General Fd	Co Clerk Recording-GF	Fees For Microfilm	26,200	22,460
0001	General Fd	Co Clerk Recording-GF	Recording Fees	4,777,200	5,139,951
0001	General Fd	Co Clerk Recording-GF	Returned Check Fee	300	0
0001	General Fd	Co Clerk Recording-GF	Demand Account Interest Income	0	100
0001	General Fd	Co Clerk Records Mgmt-GF	Fees For Copies	35,573	23,877
0001	General Fd	Co Clerk Records Mgmt-GF	Returned Check Fee	30	30
0001	General Fd	Co Clerk Records Mgmt-GF	Demand Account Interest Income	0	1
0001	General Fd	Dist Clerk Civil-GF	Grant Partial Reimbursement Revenue	147,339	74,775
0001	General Fd	Dist Clerk Civil-GF	Civil Filing Fee	1,082,516	1,022,421
0001	General Fd	Dist Clerk Civil-GF	SAPCRS Transfer Fee	2,468	923
0001	General Fd	Dist Clerk Civil-GF	Jury Fees	508,841	302,637
0001	General Fd	Dist Clerk Civil-GF	Fees For Copies	348,237	49,973
0001	General Fd	Dist Clerk Civil-GF	Passport Fee	970,000	488,487
0001	General Fd	Dist Clerk Civil-GF	Record Search Fee	14,522	14,022
0001	General Fd	Dist Clerk Civil-GF	Returned Check Fee	217	125
0001	General Fd	Dist Clerk Civil-GF	Trust Fund Fee	7,926	5,481
0001	General Fd	Dist Clerk Civil-GF	Vital Statistic Report Fee	3,413	3,273
0001	General Fd	Dist Clerk Civil-GF	Jury Impaneling Services	16,412	16,412
0001	General Fd	Dist Clerk Civil-GF	Bond Forfeitures	244,611	70,147
0001	General Fd	Dist Clerk Civil-GF	Other Interest Income	4,829	2,199
0001	General Fd	Dist Clerk Civil-GF	Forfeited Jury Pay	34,498	30,016
0001	General Fd	Dist Clerk Crm-GF	Criminal Bond Administrative Fee	6,951	3,447
0001	General Fd	Dist Clerk Crm-GF	Criminal Fees-Other	66,992	63,735
0001	General Fd	Dist Clerk Crm-GF	Jury Fees	663	554
0001	General Fd	Dist Clerk Crm-GF	Fees For Copies	27,586	3,577
0001	General Fd	Civil Courts District-GF	Tax Master Fee	29,280	27,679
0001	General Fd	Civil Courts County-GF	Judiciary Fees	168,000	168,000
0001	General Fd	DA Criminal Justice-GF	Prosecutor Longevity	224,000	251,220
0001	General Fd	DA Criminal Justice-GF	Felony Prosecutor Supplemental Salary	4,467	0
0001	General Fd	DA Criminal Justice-GF	Other State Revenue	65,040	49,427
0001	General Fd	DA Criminal Justice-GF	Criminal Fees-Other	13,842	11,148
0001	General Fd	DA Criminal Justice-GF	Environmental Fines	500	500
0001	General Fd	DA Criminal Justice-GF	Demand Account Interest Income	2,223	988
0001	General Fd	DA Criminal Justice-GF	Miscellaneous Collections	2,867	1,106
0001	General Fd	DA Civil Justice-Title IV-E Billable-GF	Grant Partial Reimbursement Revenue	85,000	64,000
0001	General Fd	Criminal Courts District-GF	Judiciary Collection Fee	21,010	9,461
0001	General Fd	Criminal Courts District-GF	Restitution	4,031	2,274
0001	General Fd	Criminal Courts County Division-GF	Criminal Fees-Other	16	10
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	10,730	4,796
0001	General Fd	Probate Court-GF	Probate Statutory Fees	34,000	42,500
0001	General Fd	Probate Court-GF	Probate Hearing Fee	9,000	11,000
0001	General Fd	Probate Court-GF	Probate Investigator Fee	13,000	14,000
0001	General Fd	Probate Court-GF	Probate Service Fee	48,000	53,000
0001	General Fd	Probate Court-GF	Probate Training Fee	19,000	20,000
0001	General Fd	JP1 Civil-GF	Civil Filing Fee	163,899	116,227
0001	General Fd	JP1 Criminal-GF	Criminal Fees-Other	63,928	38,446
0001	General Fd	JP1 Criminal-GF	Omni Denial License Renewal Fee	3,863	4,202
0001	General Fd	JP1 Criminal-GF	Time Payment 10% Fee	1,956	0
0001	General Fd	JP1 Criminal-GF	Time Payment Reimbursement Fee	0	979
0001	General Fd	JP1 Criminal-GF	Traffic Fees	4,339	0
0001	General Fd	JP1 Criminal-GF	Returned Check Fee	145	24
0001	General Fd	JP1 Criminal-GF	Fines	0	2,492
0001	General Fd	JP1 Criminal-GF	Miscellaneous Collections	270	6
0001	General Fd	JP2 Civil-GF	Civil Filing Fee	204,361	136,766

Line Item Revenue Detail

Fund #	Fund Description	Cost Center Description	G/L Account Description	FY 2020 Budget	FY 2021 Budget
0001	General Fd	JP2 Criminal-GF	Criminal Fees-Other	206,886	109,240
0001	General Fd	JP2 Criminal-GF	Omni Denial License Renewal Fee	17,410	25,095
0001	General Fd	JP2 Criminal-GF	Time Payment 10% Fee	18,763	0
0001	General Fd	JP2 Criminal-GF	Time Payment Reimbursement Fee	0	3,492
0001	General Fd	JP2 Criminal-GF	Traffic Fees	14,210	0
0001	General Fd	JP2 Criminal-GF	Returned Check Fee	231	75
0001	General Fd	JP2 Criminal-GF	Fines	0	6,951
0001	General Fd	JP2 Criminal-GF	Miscellaneous Collections	189	94
0001	General Fd	JP3 Civil-GF	Civil Filing Fee	103,296	69,464
0001	General Fd	JP3 Criminal-GF	Criminal Fees-Other	225,849	244,972
0001	General Fd	JP3 Criminal-GF	Omni Denial License Renewal Fee	9,184	12,769
0001	General Fd	JP3 Criminal-GF	Time Payment 10% Fee	5,964	0
0001	General Fd	JP3 Criminal-GF	Time Payment Reimbursement Fee	0	2,003
0001	General Fd	JP3 Criminal-GF	Traffic Fees	17,737	0
0001	General Fd	JP3 Criminal-GF	Returned Check Fee	443	106
0001	General Fd	JP3 Criminal-GF	Fines	0	14,771
0001	General Fd	JP3 Criminal-GF	Miscellaneous Collections	91	0
0001	General Fd	JP4 Civil-GF	Civil Filing Fee	107,321	82,367
0001	General Fd	JP4 Civil-GF	Returned Check Fee	91	263
0001	General Fd	JP4 Criminal-GF	Criminal Fees-Other	156,920	59,358
0001	General Fd	JP4 Criminal-GF	Omni Denial License Renewal Fee	4,730	7,161
0001	General Fd	JP4 Criminal-GF	Time Payment 10% Fee	11,158	0
0001	General Fd	JP4 Criminal-GF	Time Payment Reimbursement Fee	0	2,880
0001	General Fd	JP4 Criminal-GF	Traffic Fees	4,761	0
0001	General Fd	JP4 Criminal-GF	Fines	0	2,671
0001	General Fd	JP4 Criminal-GF	Miscellaneous Collections	110	71
0001	General Fd	JP5 Civil-GF	Civil Filing Fee	105,612	74,393
0001	General Fd	JP5 Criminal-GF	Criminal Fees-Other	199,362	50,624
0001	General Fd	JP5 Criminal-GF	Omni Denial License Renewal Fee	3,233	5,099
0001	General Fd	JP5 Criminal-GF	Time Payment 10% Fee	2,154	0
0001	General Fd	JP5 Criminal-GF	Time Payment Reimbursement Fee	0	561
0001	General Fd	JP5 Criminal-GF	Traffic Fees	4,631	0
0001	General Fd	JP5 Criminal-GF	Returned Check Fee	91	26
0001	General Fd	JP5 Criminal-GF	Fines	0	2,130
0001	General Fd	Constable1 Civil-GF	Civil Filing Fee	336,026	280,785
0001	General Fd	Constable1 Civil-GF	Donation-Public Safety Use Of Vehicle	25,000	9,052
0001	General Fd	Constable1 Criminal-GF	Criminal Fees-Other	58,400	19,478
0001	General Fd	Constable2 Civil-GF	Civil Filing Fee	640,100	424,984
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	146,131	110,247
0001	General Fd	Constable2 Criminal-GF	Returned Check Fee	30	30
0001	General Fd	Constable2 Criminal-GF	Law Enforcement Services-Other Govt Agency	234,191	219,047
0001	General Fd	Constable3 Civil-GF	Civil Filing Fee	269,250	210,000
0001	General Fd	Constable3 Civil-GF	Donation-Public Safety Use Of Vehicle	20,000	20,500
0001	General Fd	Constable3 Criminal-GF	Criminal Fees-Other	90,000	92,000
0001	General Fd	Constable3 Criminal-GF	Law Enforcement Services-Other Govt Agency	108,212	124,444
0001	General Fd	Constable 4 Civil-GF	Civil Filing Fee	312,525	196,104
0001	General Fd	Constable 4 Civil-GF	Donation-Public Safety Use Of Vehicle	2,000	2,000
0001	General Fd	Constable 4 Criminal-GF	Criminal Fees-Other	85,455	62,093
0001	General Fd	Constable 4 Criminal-GF	Returned Check Fee	30	30
0001	General Fd	Constable 5 Civil-GF	Grant Partial Reimbursement Revenue	300,000	151,525
0001	General Fd	Constable 5 Civil-GF	Civil Filing Fee	1,856,250	1,357,833
0001	General Fd	Constable 5 Civil-GF	Returned Check Fee	90	0
0001	General Fd	Constable 5 Civil-GF	Donation-Public Safety Use Of Vehicle	20,000	20,000
0001	General Fd	Constable 5 Criminal-GF	Criminal Fees-Other	60,000	42,609
0001	General Fd	Constable 5 Security-GF	Law Enforcement Services-Other Organization	214,240	214,240
0001	General Fd	TCSO Exec Adm Resrch and Plan-GF	Texas Forest Service MOUs	1,875	0
0001	General Fd	TCSO Courthouse Security-GF	Transfer from Courthouse Security Fund	420,000	420,000
0001	General Fd	TCSO Crc Support Br-GF	SSA Incentive Payments	82,536	96,000
0001	General Fd	TCSO Crc Support Br-GF	Miscellaneous Collections	340	221
0001	General Fd	TCSO Crc Support Br-GF	Notary Fees	1,633	878
0001	General Fd	TCSO Central Booking-GF	Contractual Services-Central Booking	6,597,666	6,762,608
0001	General Fd	TCSO Medical Svs Contracted Med Svs-GF	Treatment Co-Pay	120,000	96,000
0001	General Fd	TCSO Medical Svs Contracted Med Svs-GF	Expired Medication Refunds	10,000	5,000
0001	General Fd	TCSO Medical Svs Contracted Med Svs-GF	Medication Reimbursements	5,000	0
0001	General Fd	TCSO LE Support Br-GF	Breath Alcohol Testing Fee	45,648	16,881
0001	General Fd	TCSO LE Support Br-GF	Criminal Fees-Other	250,486	150,819
0001	General Fd	TCSO LE Support Br-GF	Time Payment 10% Fee	449	242
0001	General Fd	TCSO LE Support Br-GF	Alarm Registration Fee	180,000	192,150
0001	General Fd	TCSO LE Support Br-GF	Law Enforcement Services-Other Govt Agency	1,954,015	2,023,051
0001	General Fd	TCSO LE Support Br-GF	Law Enforcement Services-School District	2,323,012	1,015,301
0001	General Fd	TCSO LE Support Br-GF	Training Academy Tuition	359	0
0001	General Fd	TCSO LE Support Br-GF	Contractual Services-Housing Paroled Sex Offendr	302,400	324,000
0001	General Fd	TCSO LE Support Br-GF	Contractual Services-Mnt Of Federal Prisoners	10,710	9,000
0001	General Fd	TCSO LE Support Br-GF	Bail Bondsman Registration	1,000	1,000
0001	General Fd	TCSO LE Support Br-GF	Sexually Oriented Business License	3,525	3,025
0001	General Fd	TCSO LE Support Br-GF	Miscellaneous Collections	63,479	36,179
0001	General Fd	TCSO LE Support Br-GF	Donation-Public Safety Use Of Vehicle	525,000	371,000
0001	General Fd	ME Adm-GF	Expert Witness Testimony Fee	3,500	4,000
0001	General Fd	ME Adm-GF	Autopsy Fee	2,146,025	2,708,135
0001	General Fd	ME Adm-GF	Autopsy Report Fee	2,200	2,000
0001	General Fd	ME Adm-GF	Authority To Cremate Permit Fee	97,925	94,500
0001	General Fd	ME Adm-GF	Miscellaneous Collections	1,000	1,000
0001	General Fd	CSCD Supervision GF	Time Payment 10% Fee	3,737	2,774
0001	General Fd	CSCD Supervision GF	Time Payment Reimbursement Fee	0	576

Line Item Revenue Detail

Fund #	Fund Description	Cost Center Description	G/L Account Description	FY 2020 Budget	FY 2021 Budget
0001	General Fd	TCCEs CES-Administration-GF	Alcohol Evaluation Fees	334,670	205,800
0001	General Fd	TCCEs CES-Administration-GF	TCCEs Reinstatement Fee	43,134	21,771
0001	General Fd	TCCEs CES-Administration-GF	Counseling Program	81,480	58,296
0001	General Fd	TCCEs CES-Administration-GF	Drug Education Class	46,890	37,044
0001	General Fd	TCCEs CES-Administration-GF	DWI Education Class	95,060	50,820
0001	General Fd	TCCEs CES-Administration-GF	DWI Intervention Program	95,830	98,642
0001	General Fd	TCCEs CES-Administration-GF	Minor In Possession Class	1,980	1,440
0001	General Fd	TCCEs CES-Administration-GF	Substance Abuse Class	7,840	7,910
0001	General Fd	TCCEs CES-Administration-GF	Cognitive Change Program 40Hr	2,625	2,625
0001	General Fd	TCCEs CES-Administration-GF	Marijuana Class 4 Hour	18,000	765
0001	General Fd	TCCEs CES-Administration-GF	Marijuana Class 8 Hour	58,800	12,600
0001	General Fd	TCCEs Education-GF	Alcohol Education-Minors Class	539	588
0001	General Fd	TCCEs Education-GF	Bad Check 8Hr Class	6,586	3,552
0001	General Fd	TCCEs Education-GF	Chemical Assault & Shoplifting 20Hr Class	52,244	35,520
0001	General Fd	TCCEs Education-GF	Class Rescheduling Fees	4,786	3,593
0001	General Fd	TCCEs Education-GF	Felony M.O. 20Hr Class	53,284	64,680
0001	General Fd	TCCEs Education-GF	Juvenile Competency Class	54	1,080
0001	General Fd	TCCEs Education-GF	Prostitution Sol Deterrent Class 8 Hour	2,750	1,250
0001	General Fd	TCCEs Education-GF	Youth Misdemeanor I 8Hr Class	1,296	1,620
0001	General Fd	TCCEs Education-GF	12HR Cognitive Life Skills Level I	2,590	10,080
0001	General Fd	Pretrial Supervision-GF	Ignition Interlock Fee	345,181	131,219
0001	General Fd	Pretrial Supervision-GF	Personal Bond Fees	373,487	131,878
0001	General Fd	Pretrial Drug Court Pg-GF	Intox & Drug Conviction 10% Collection Fee	7,597	0
0001	General Fd	JPD Attorney Staff-GF	Attorney Fees	0	3,940
0001	General Fd	JvP Food Svcs-GF	Grant Partial Reimbursement Revenue	161,604	167,758
0001	General Fd	JvP Dom Rel Off Admin-GF	Adoption Investigation Fee	57,714	65,957
0001	General Fd	JvP Dom Rel Off Admin-GF	DRO Operations Fee	62,036	57,072
0001	General Fd	JvP Dom Rel Off Admin-GF	Expert Witness Testimony Fee	95	74
0001	General Fd	JvP Dom Rel Off Admin-GF	Comm Supervision Of Child Support Probationers	530,107	527,912
0001	General Fd	JvP Dom Rel Off Admin-GF	Integrated Child Support Enforcement System (ICSS)	620,849	556,270
0001	General Fd	JvP Dom Rel Off Admin-GF	License Fee Parenting Course	13,449	11,922
0001	General Fd	Emrg Svcs Tech and Comm-GF	Radio Use Fees	344,660	379,580
0001	General Fd	Emrg Svcs Emergency Mgmt-GF	Grant Partial Reimbursement Revenue	53,250	50,921
0001	General Fd	TNR Environmental Quality-GF	Sale Of Recycling Material	15,988	18,622
0001	General Fd	TNR Development Services-GF	Driveway Permits	146,116	121,252
0001	General Fd	TNR Development Services-GF	Flood Plain Permit Fee- Nonresidential	212,988	217,288
0001	General Fd	TNR Development Services-GF	Flood Plain Permit Fee-Residential A	188,074	152,111
0001	General Fd	TNR Development Services-GF	Flood Plain Permit Fee-Residential B	23,520	23,950
0001	General Fd	TNR Development Services-GF	Long Form Plat Construction Review	178,788	164,775
0001	General Fd	TNR Development Services-GF	Long Form Plat-Commercial Lot Review	23,947	30,031
0001	General Fd	TNR Development Services-GF	Long Form Plat-Construction Inspection	110,586	101,713
0001	General Fd	TNR Development Services-GF	Long Form Plat-Final Plat Review	54,802	45,739
0001	General Fd	TNR Development Services-GF	Long Form Plat-Preliminary Plan Review	52,314	69,181
0001	General Fd	TNR Development Services-GF	Long Form Plat-Residential Lot Review	219,330	188,385
0001	General Fd	TNR Development Services-GF	Plat Application Renewals	411	1,620
0001	General Fd	TNR Development Services-GF	Plat Revision-Amendments	27,126	25,527
0001	General Fd	TNR Development Services-GF	Plat Revision-Vacations/Public Utility Easements	3,759	3,524
0001	General Fd	TNR Development Services-GF	Plat Revision-Vacations/Row & Drain Easements	8,052	9,731
0001	General Fd	TNR Development Services-GF	Public Notice Fee	1,008	1,133
0001	General Fd	TNR Development Services-GF	Road Name Changes	522	418
0001	General Fd	TNR Development Services-GF	Short Form Plat-Final Plat Review	64,707	75,278
0001	General Fd	TNR Development Services-GF	Utility (Row) Permits	8,799	8,062
0001	General Fd	TNR Development Services-GF	Sale Of Printed Material	1,642	1,593
0001	General Fd	TNR Stormwater Management-GF	Stormwater PWQC - Application Fee	0	1,280
0001	General Fd	TNR Stormwater Management-GF	Stormwater PWQC - Re-inspection Fee	0	320
0001	General Fd	TNR Stormwater Management-GF	Stormwater PWQC - Re-inspection Fee Non-compliance	7,400	7,520
0001	General Fd	TNR Stormwater Management-GF	Stormwater PWQC - Investigation	14,354	13,032
0001	General Fd	TNR Stormwater Management-GF	Stormwater PWQC - Site Complexity & Engin. Fee	0	176
0001	General Fd	TNR Onsite Sewage Facilities-GF	Septic Maintenance Contract Fee	32,100	26,800
0001	General Fd	TNR Onsite Sewage Facilities-GF	Septic Reinspection Fees	8,250	6,622
0001	General Fd	TNR Onsite Sewage Facilities-GF	Septic Subdivision Review Fees	5,880	9,680
0001	General Fd	TNR Onsite Sewage Facilities-GF	Engineered Adjustment Permit	11,200	10,320
0001	General Fd	TNR Onsite Sewage Facilities-GF	Engineered Construction Permits	213,060	182,966
0001	General Fd	TNR Onsite Sewage Facilities-GF	Expired Sewage Permit Re-Application Fee	8,915	7,132
0001	General Fd	TNR Onsite Sewage Facilities-GF	Private Sewage Permits	30,690	27,714
0001	General Fd	TNR Onsite Sewage Facilities-GF	Sewage Permit Renewal	0	44
0001	General Fd	TNR Park Services-GF	Park Entrance Fees	2,733,923	2,060,034
0001	General Fd	TNR Park Services-GF	Park Rental Fees	408,860	305,392
0001	General Fd	TNR Park Services-GF	Access License Fee	12,574	25,072
0001	General Fd	TNR Customer Services-GF	License Fee	86,250	86,250
0001	General Fd	TNR Customer Services-GF	Miscellaneous Rent Revenue	458	0
0001	General Fd	TNR Services To Othr Govts-GF	Fuel & Vehicle Maintenance Reimbursement	125,292	37,923
0001	General Fd	TNR Transfer Station-GF	Solid Waste Disposal Fee	9,302	9,702
0001	General Fd	HHS Public Health Adm COA-GF	Animal License/Registration	2,793	1,340
0001	General Fd	HHS Inter COA Public Hlh-GF	Pool Inspection Fees	18,075	18,175
0001	General Fd	HHS FSS-Case Mgmt-GF	Grant Administrative Cost Revenue-IDC Post	509	820
0001	General Fd	HHS Deaf Svcs-GF	Deaf Interpreter Services-City HHS	1,850	0
0001	General Fd	HHS Deaf Svcs-GF	Deaf Interpreter Services	0	160,041
0001	General Fd	HHS Deaf Svcs-GF	Deaf Interpreter Services-Municipal Court	16,276	0
0001	General Fd	HHS Deaf Svcs-GF	Deaf Interpreter Services-Travis Co Health Dist	250	0
0001	General Fd	HHS Deaf Svcs-GF	Deaf Interpreter Services-CTCCH	150,000	0
0001	General Fd	HHS Housing Adm-GF	Grant Administrative Cost Revenue-IDC Post	39,508	37,546
0001	General Fd	HHS Texas Ag Ext Svcs Adm-GF	Sale of Livestock	2,358	2,435
0001	General Fd	HHS Social Service Contracts-GF	Juror Contributions	12,123	6,796
0001	General Fd	EMS Star Flight Administrative-GF	Patient Fees-Air Transport	2,569,785	2,400,000

Line Item Revenue Detail

Fund #	Fund Description	Cost Center Description	G/L Account Description	FY 2020 Budget	FY 2021 Budget
0001	General Fd	EMS Star Flight Operations-GF	Heli Pad Camera Fee	4,102	4,102
0001	General Fd	EMS Emrg Med Sv-GF	Patient Fees-Ground Transport	0	20,000
0001	General Fd	Civil Courts-App-LMF-GF	Court of Appeals Fee	66,781	67,476
0001	General Fd	Criminal Courts County LMF-GF	Grant Partial Reimbursement Revenue	400,486	404,743
0001	General Fd	Criminal Courts District LMF-GF	Grant Partial Reimbursement Revenue	600,729	607,115
0003	Tx Exposition and Heritage	PBO Cash Investments	Pooled Cash Investments Interest Income	37,724	10,922
0003	Tx Exposition and Heritage	FMD-Tx Expo & Heritage-Expo Fd	Concession Revenue	195,557	40,700
0003	Tx Exposition and Heritage	FMD-Tx Expo & Heritage-Expo Fd	Miscellaneous Collections	25,000	0
0003	Tx Exposition and Heritage	FMD-Tx Expo & Heritage-Expo Fd	Other Buildings Rent Revenue	863,243	312,246
0100	Law Library Fd	PBO Cash Investments	Pooled Cash Investments Interest Income	6,717	1,192
0100	Law Library Fd	JSPIn-Civil Library-Law Library Fund	Law Library Fee	829,120	784,360
0100	Law Library Fd	JSPIn-Civil Library-Law Library Fund	Legal Research Fee	8,009	3,548
0104	Dispute Resolution Center Fd	PBO Cash Investments	Pooled Cash Investments Interest Income	2,173	0
0104	Dispute Resolution Center Fd	Dispute Resolution Center-DRC fd	ADRS Fee	388,812	349,730
0104	Dispute Resolution Center Fd	Dispute Resolution Center-DRC fd	Juror Contributions	2,012	1,373
0104	Dispute Resolution Center Fd	Dispute Resolution Center-DRC fd	Trfrs from General Fd	116,036	182,400
0105	Voter Registration Fd	Tax Collector Voter Cln Ch19-Voter Rg Fd	Voter Registration Reimb Chap19	228,444	194,850
0106	Juvenile Fee Fd	PBO Cash Investments	Pooled Cash Investments Interest Income	4,793	2,511
0107	Juvenile Justice Alternative Edu Prog Fd	PBO Cash Investments	Pooled Cash Investments Interest Income	1,974	1,109
0107	Juvenile Justice Alternative Edu Prog Fd	JvP Spec Svcs JJAEP Fd	School Districts	12,782	13,284
0108	County Clerk Records Mgmt & Preserv Fd	PBO Cash Investments	Pooled Cash Investments Interest Income	74,900	36,511
0108	County Clerk Records Mgmt & Preserv Fd	Co Clerk Crm-Records Mgmt Fd	Records Management Fee	4,050	77,500
0108	County Clerk Records Mgmt & Preserv Fd	Co Clerk Crm-Records Mgmt Fd	Records Mgmt & Preservation Fee	1,963,000	1,784,700
0109	LCRA Parks Cip Fd	PBO Cash Investments	Pooled Cash Investments Interest Income	29,093	12,936
0109	LCRA Parks Cip Fd	TNR Park Services-LCRA Fd	Park Entrance Fees	271,239	239,146
0110	Records Mgmt and Pres Fd	PBO Cash Investments	Pooled Cash Investments Interest Income	1,051	78
0110	Records Mgmt and Pres Fd	Co Clerk Probate -Records Mgmt Preser	Records Management Fee	20,930	20,840
0110	Records Mgmt and Pres Fd	Co Clerk Civil-Records Mgmt Preser	Records Management Fee	38,052	25,111
0110	Records Mgmt and Pres Fd	Co Clerk Crm-Records Mgmt Preser	Records Management Fee	76,750	0
0110	Records Mgmt and Pres Fd	Dist Clerk Civil-Records Mgmt Preser	Records Management Fee	71,930	74,037
0110	Records Mgmt and Pres Fd	Dist Clerk Crm-Records Mgmt Preser	Records Management Fee	48,112	0
0110	Records Mgmt and Pres Fd	CRS Records/Consulting-Recs Mgmt Preser	Trfrs from General Fd	0	84,679
0111	Courthouse Security Fd	Co Clerk Civil-Courthouse Sec Fd	Security Fee	36,829	24,571
0111	Courthouse Security Fd	Co Clerk Crm-Courthouse Sec Fd	Security Fee	23,500	10,301
0111	Courthouse Security Fd	Co Clerk Recording-Courthouse Sec Fd	Security Fee	199,200	180,810
0111	Courthouse Security Fd	Dist Clerk Civil-Courthouse Security Fd	Security Fee	62,912	65,460
0111	Courthouse Security Fd	Dist Clerk Crm-Courthouse Security Fd	Security Fee	7,162	6,853
0111	Courthouse Security Fd	JP1 Criminal-Courthouse Security Fd	Security Fee	10,602	5,206
0111	Courthouse Security Fd	JP2 Criminal-Courthouse Security Fd	Security Fee	34,805	15,720
0111	Courthouse Security Fd	JP3 Criminal-Courthouse Security Fd	Security Fee	27,347	22,089
0111	Courthouse Security Fd	JP4 Criminal-Courthouse Security Fd	Security Fee	16,736	7,425
0111	Courthouse Security Fd	JP5 Criminal-Courthouse Security Fd	Security Fee	15,091	4,797
0113	Ct Reporter Service Fd	PBO Cash Investments	Pooled Cash Investments Interest Income	1,304	837
0113	Ct Reporter Service Fd	Co Clerk Civil-Ct Rptr Sv Fnd	Court Reporter Fees	111,713	73,653
0113	Ct Reporter Service Fd	Co Clerk Crm-Ct Rptr Sv Fnd	Court Reporter Fees	0	3,123
0113	Ct Reporter Service Fd	Dist Clerk Civil-Ct Rptr Sv Fnd	Court Reporter Fees	180,815	193,157
0113	Ct Reporter Service Fd	Probate Court-Court Reporter Sv Fd	Court Reporter Fees	56,000	58,000
0114	Juvenile Deferred Prosecution Fd	PBO Cash Investments	Pooled Cash Investments Interest Income	1,595	659
0114	Juvenile Deferred Prosecution Fd	JvP NonDivisional-Juv Def Pros Fd	Deferred Prosecution Fee	1,425	180
0115	Balcones Canyonlands Pres Fd	PBO Cash Investments	Pooled Cash Investments Interest Income	529,423	261,496
0115	Balcones Canyonlands Pres Fd	TNR Natural Resources-BCCP	Park Permits	328,817	185,700
0115	Balcones Canyonlands Pres Fd	TNR Natural Resources-BCCP	Contributions-Developers	20,323	18,986
0115	Balcones Canyonlands Pres Fd	TNR Natural Resources-BCCP	Rent Revenue-BCP Cell Phone Tower	13,358	13,358
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	1,022	1,015
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	82,500	85,500
0123	Mary Quinlan Park Fd	PBO Cash Investments	Pooled Cash Investments Interest Income	4,824	1,709
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	1,037	599
0124	Probate Judiciary Fee Fd	Probate Court-Judiciary Fee Fd	Judiciary Fees	150,000	150,000
0125	Cts Technology Fd	PBO Cash Investments	Pooled Cash Investments Interest Income	1,446	503
0125	Cts Technology Fd	JP1 Criminal-Js Ct Technology	Justice Court Technology Fee	11,907	6,594
0125	Cts Technology Fd	JP2 Criminal-Js Ct Technology	Justice Court Technology Fee	39,375	20,230
0125	Cts Technology Fd	JP3 Criminal-Js Ct Technology	Justice Court Technology Fee	32,706	27,223
0125	Cts Technology Fd	JP4 Criminal-Js Ct Technology	Justice Court Technology Fee	19,048	9,727
0125	Cts Technology Fd	JP5 Criminal-Js Ct Technology	Justice Court Technology Fee	17,166	6,201
0127	Dist Clerk Records Mgmt and Pres	PBO Cash Investments	Pooled Cash Investments Interest Income	7,217	2,977
0127	Dist Clerk Records Mgmt and Pres	Dist Clerk Civil-Dist Clerk Records Mgmt	Records Management Fee	80,584	74,021
0127	Dist Clerk Records Mgmt and Pres	Dist Clerk Crm-Dist Clerk Records Mang	Records Management Fee	2,489	32,392
0128	Elections Contract Fd	PBO Cash Investments	Pooled Cash Investments Interest Income	9,824	4,809
0128	Elections Contract Fd	Co Clerk Eln Adm-Eln Cntrt Fd	Contractual Services-Election Services	1,000,002	1,042,508
0128	Elections Contract Fd	Co Clerk Eln Adm Fee-Eln Cntrt Fd	Election Oversight Fee	231,971	164,643
0129	Cnty Clerk Archival Fd	PBO Cash Investments	Pooled Cash Investments Interest Income	111,997	56,092
0129	Cnty Clerk Archival Fd	Co Clerk Records Mgmt-Co Clerk Arch Fnd	Records Archival Fee	1,935,200	1,760,890
0130	Family Protection Fd	PBO Cash Investments	Pooled Cash Investments Interest Income	0	212
0130	Family Protection Fd	Dist Clerk Civil-Family Protection Fd	Family Protection Fee	47,566	46,822
0131	Drug Ct Program Fd	PBO Cash Investments	Pooled Cash Investments Interest Income	3,903	1,889
0131	Drug Ct Program Fd	Pretrial Drug Court-Drg Ct Pg Fd	Participant Payments	24,069	21,873
0131	Drug Ct Program Fd	Pretrial Drug Court-Drg Ct Pg Fd	Treatment Co-Pay	2,072	1,638
0131	Drug Ct Program Fd	Pretrial Drug Court-Drg Ct Pg Fd	Intox & Drug Conviction 50% Fee	37,975	0
0131	Drug Ct Program Fd	Pretrial Drug Court-Drg Ct Pg Fd	DWI Program Fee	12,611	7,251
0132	Probate Guardianship Fd	PBO Cash Investments	Pooled Cash Investments Interest Income	1,960	545
0132	Probate Guardianship Fd	Probate Court-Grdnshp Probate Grdnshp Fd	Probate Guardianship Fee	77,000	80,000
0133	Vital Statistic Pres Fd	PBO Cash Investments	Pooled Cash Investments Interest Income	372	22

Line Item Revenue Detail

Fund #	Fund Description	Cost Center Description	G/L Account Description	FY 2020 Budget	FY 2021 Budget
0133	Vital Statistic Pres Fd	JP2 Civil-Vital Statistic Presrvtn	Vital Statistic Preservation Fee	71	280
0133	Vital Statistic Pres Fd	JP3 Civil-Vital Statistic Presrvtn	Vital Statistic Preservation Fee	24	35
0133	Vital Statistic Pres Fd	JP4 Civil-Vital Statistic Presrvtn	Vital Statistic Preservation Fee	1	0
0134	Fire Code Fd	PBO Cash Investments	Pooled Cash Investments Interest Income	16,245	6,294
0134	Fire Code Fd	Emrg Svs Fire Marshal-Fire Code Fd	Fire Safety Inspection Fee	307,542	350,000
0135	Child Abuse Prevention Fd	PBO Cash Investments	Pooled Cash Investments Interest Income	748	189
0135	Child Abuse Prevention Fd	TCSO LE Support Br-Child Abuse Fd	Child Sexual Assault Fee	4,652	4,305
0136	Justice Ct Building Security Fd	PBO Cash Investments	Pooled Cash Investments Interest Income	8,092	3,352
0136	Justice Ct Building Security Fd	JP1 Criminal-Justice Ct Bldg Security	Security Fee	3,387	1,711
0136	Justice Ct Building Security Fd	JP2 Criminal-Justice Ct Bldg Security	Security Fee	11,330	5,131
0136	Justice Ct Building Security Fd	JP3 Criminal-Justice Ct Bldg Security	Security Fee	9,562	7,321
0136	Justice Ct Building Security Fd	JP4 Criminal-Justice Ct Bldg Security	Security Fee	5,527	2,486
0136	Justice Ct Building Security Fd	JP5 Criminal-Justice Ct Bldg Security	Security Fee	5,009	1,581
0137	Juvenile Case Manager Fd	PBO Cash Investments	Pooled Cash Investments Interest Income	0	875
0137	Juvenile Case Manager Fd	JP1 Criminal-Juvenile Case Mgr Fd	Juvenile Case Management Fee	3,641	593
0137	Juvenile Case Manager Fd	JP2 Criminal-Juvenile Case Mgr Fd	Juvenile Case Management Fee	12,154	3,006
0137	Juvenile Case Manager Fd	JP3 Criminal-Juvenile Case Mgr Fd	Juvenile Case Management Fee	7,522	1,040
0137	Juvenile Case Manager Fd	JP4 Criminal-Juvenile Case Mgr Fd	Juvenile Case Management Fee	5,912	987
0137	Juvenile Case Manager Fd	JP5 Criminal-Juvenile Case Mgr Fd	Juvenile Case Management Fee	5,346	631
0138	Health Food Permits Fd	PBO Cash Investments	Pooled Cash Investments Interest Income	13,675	6,291
0138	Health Food Permits Fd	HHS EHS Consmr/Comm Prot-Hlthfd Prmts	Food Establishment Fees	100,000	113,000
0138	Health Food Permits Fd	HHS EHS Consmr/Comm Prot-Hlthfd Prmts	Food Establishment Plan Review Fee	350	360
0138	Health Food Permits Fd	HHS EHS Consmr/Comm Prot-Hlthfd Prmts	Mobile Food Permits	61,166	65,490
0138	Health Food Permits Fd	HHS EHS Consmr/Comm Prot-Hlthfd Prmts	Temporary Food Permits	18,718	9,116
0139	Dist Ct Records Technology Fd	PBO Cash Investments	Pooled Cash Investments Interest Income	4,840	2,117
0139	Dist Ct Records Technology Fd	Dist Clerk Civil-Dist Ct Recrds Tech Fd	District Court Records Archival Fee	137,254	139,859
0140	Cnty/Dist Ct Technology Fd	PBO Cash Investments	Pooled Cash Investments Interest Income	3,242	1,423
0140	Cnty/Dist Ct Technology Fd	Co Clerk Crm-Co/Dist Court Tech Fd	Court Technology Fee	9,544	5,053
0140	Cnty/Dist Ct Technology Fd	Dist Clerk Crm-Co/Dist Court Tech Fd	Court Technology Fee	5,747	4,761
0141	Ct Record Pres	PBO Cash Investments	Pooled Cash Investments Interest Income	3,040	1,573
0141	Ct Record Pres	Co Clerk Civil-Ct Record Preservation	Court Record Preservation Fee	78,900	48,394
0141	Ct Record Pres	Dist Clerk Civil-Court Record Pres	Court Record Preservation Fee	123,324	132,785
0144	Unclaimed Juvenile Restitution	PBO Cash Investments	Pooled Cash Investments Interest Income	846	371
0144	Unclaimed Juvenile Restitution	JvP NonDivisional-Unclaimed Juv Rest	Restitution Forfeitures	394	306
0145	Rd and Bridge Fd	PBO Cash Investments	Pooled Cash Investments Interest Income	97,195	25,159
0145	Rd and Bridge Fd	Dist Clerk Crm-RdBg Fd	Fines	213,139	142,855
0145	Rd and Bridge Fd	JP1 Criminal-RdBg Fd	Fines	286,923	163,162
0145	Rd and Bridge Fd	JP2 Criminal-RdBg Fd	Fines	893,162	589,080
0145	Rd and Bridge Fd	JP3 Criminal-RdBg Fd	Fines	743,771	601,846
0145	Rd and Bridge Fd	JP4 Criminal-RdBg Fd	Fines	477,013	287,287
0145	Rd and Bridge Fd	JP5 Criminal-RdBg Fd	Fines	340,118	163,094
0145	Rd and Bridge Fd	TCSO LE Support Br-RdBrdg Fd	Fines	361,821	225,385
0145	Rd and Bridge Fd	TNR Administrative Services-RdBg Fd	Trfrs from General Fd	3,257,004	7,393,071
0145	Rd and Bridge Fd	TNR Rd & Bridge Maintenance-RdBg Fd	Excess Weight Fee	0	152,385
0145	Rd and Bridge Fd	TNR Rd & Bridge Maintenance-RdBg Fd	Lateral Road Fund Distribution	72,861	72,830
0145	Rd and Bridge Fd	TNR Rd & Bridge Maintenance-RdBg Fd	Auto Registration Fees	10,425,799	9,338,619
0145	Rd and Bridge Fd	TNR Rd & Bridge Maintenance-RdBg Fd	Excess Weight Fees	149,959	0
0149	Afterschool Youth Enrichment Services	HHS TAES 4-H and Youth Dev Pg-AYES Fd	Afterschool Youth Enrichment Services Fees	200,000	180,000
0151	Civil Courts Facilities Fund	PBO Cash Investments	Pooled Cash Investments Interest Income	325	11,739
0151	Civil Courts Facilities Fund	Co Clerk Probate-CivilCourthouseImpFd	Civil Filing Fee	59,278	59,155
0151	Civil Courts Facilities Fund	Co Clerk Civil-CivilCourthouseImpFd	Civil Filing Fee	111,539	72,705
0151	Civil Courts Facilities Fund	Dist Clerk Civil-Civ Crthse Imp Fd	Civil Filing Fee	184,924	169,876
0152	Juvenile Case Manager Program Fund	PBO Cash Investments	Pooled Cash Investments Interest Income	1,675	797
0152	Juvenile Case Manager Program Fund	JP1 Criminal-Juv Case Mgr Pgm Fd	Truancy Prevention and Diversion Fee	7,948	9,015
0152	Juvenile Case Manager Program Fund	JP2 Criminal-Juv Case Mgr Pgm Fd	Truancy Prevention and Diversion Fee	28,764	25,347
0152	Juvenile Case Manager Program Fund	JP3 Criminal-Juv Case Mgr Pgm Fd	Truancy Prevention and Diversion Fee	28,045	39,877
0152	Juvenile Case Manager Program Fund	JP4 Criminal-Juv Case Mgr Pgm Fd	Truancy Prevention and Diversion Fee	19,204	12,081
0152	Juvenile Case Manager Program Fund	JP5 Criminal-Juv Case Mgr Pgm Fd	Truancy Prevention and Diversion Fee	18,320	8,358
0153	Truancy Civil Court	JP1 Juvenile Svs-Truancy Civil Court Fd	Truancy Civil Fee	350	300
0153	Truancy Civil Court	JP3 Juvenile Svs-Truancy Civil Court Fd	Truancy Civil Fee	50	0
0153	Truancy Civil Court	JP4 Juvenile Svs-Truancy Civil Court Fd	Truancy Civil Fee	200	200
0154	CA DWI Pre-Diversion Program	PBO Cash Investments	Pooled Cash Investments Interest Income	67	562
0154	CA DWI Pre-Diversion Program	CA Criminal-DWI Pre-Diversion	DWI Pre-Diversion Program	40,000	80,000
0155	Child Welfare Juror Donations	PBO Cash Investments	Pooled Cash Investments Interest Income	0	369
0155	Child Welfare Juror Donations	HHS OCS Adm CPS Board-CWJD	Juror Contributions	36,438	12,324
0155	Child Welfare Juror Donations	HHS OCS Adm CPS Board-CWJD	Trfrs from General Fd	36,438	0
0156	County Jury Fund	Co Clerk Crm-Jury Fee Fund	Jury Fees	0	393
0156	County Jury Fund	JP1 Criminal-County Jury Fd	Jury Fees	0	26
0156	County Jury Fund	JP2 Criminal-County Jury Fd	Jury Fees	0	160
0156	County Jury Fund	JP3 Criminal-County Jury Fd	Jury Fees	0	445
0156	County Jury Fund	JP4 Criminal-County Jury Fd	Jury Fees	0	29
0156	County Jury Fund	JP5 Criminal-County Jury Fd	Jury Fees	0	13
0157	County Specialty Court Fund	Co Clerk Crm-Spec Court Fund	Cty Specialty Court Prog Fee	0	23,820
0157	County Specialty Court Fund	Dist Clerk Crm-Spec Court Fund	Cty Specialty Court Prog Fee	0	15
0157	County Specialty Court Fund	CSCD-Spec Court Fund	Cty Specialty Court Prog Fee	0	2,223
3001	Consolidated Debt Service	Travis County-Cons Debt Svc	Current Property Taxes	106,014,661	110,544,396
3001	Consolidated Debt Service	Travis County-Cons Debt Svc	Current Property Tax Refunds (Contra)	(557,299)	(971,244)
3001	Consolidated Debt Service	Travis County-Cons Debt Svc	Current Property Tax Other Adjustments (Contra)	(180)	(165)
3001	Consolidated Debt Service	Travis County-Cons Debt Svc	Prior Years Delinquent Tax	479,366	463,481
3001	Consolidated Debt Service	Travis County-Cons Debt Svc	Delinquent Tax Refunds (Contra Account)	(925,758)	(739,998)
3001	Consolidated Debt Service	Travis County-Cons Debt Svc	Delinquent Property Tax Contingent Liab Adjustment	(434,469)	(692,221)
3001	Consolidated Debt Service	Travis County-Cons Debt Svc	Demand Account Interest Income	15	3
3001	Consolidated Debt Service	Travis County-Cons Debt Svc	Trfrs from General Fd	730,000	7,242,175
3001	Consolidated Debt Service	Travis County-Cons Debt Svc	Trfrs from Civil Court Facilities Fund	356,066	313,475
3001	Consolidated Debt Service	PBO Cash Investments	Texpool Interest Income	45,506	17,191

Line Item Revenue Detail

Fund #	Fund Description	Cost Center Description	G/L Account Description	FY 2020 Budget	FY 2021 Budget
3001	Consolidated Debt Service	PBO Cash Investments	Pooled Bond Fund Investments Interest Income	0	44
3001	Consolidated Debt Service	PBO Cash Investments	Commercial Paper Interest Income	0	11,020
3001	Consolidated Debt Service	PBO Cash Investments	Travis Pool Interest Income	6,082	0
3001	Consolidated Debt Service	PBO Cash Investments	Texas Daily Invest. Pool Interest Income	110,791	32,264
3001	Consolidated Debt Service	PBO Cash Investments	Texas Class Investment Pool Interest Income	175,603	55,499
3001	Consolidated Debt Service	PBO Cash Investments	Texstar Investment Pool Interest Income	71,647	485
3005	Debt Service - Taxable	Travis County-Debt Svc-Taxable	Current Property Taxes	8,350,170	8,514,808
3005	Debt Service - Taxable	Travis County-Debt Svc-Taxable	Current Property Tax Refunds (Contra)	(62,332)	(73,279)
3005	Debt Service - Taxable	Travis County-Debt Svc-Taxable	Travis County-Debt Svc-Taxable	(26)	(34)
3005	Debt Service - Taxable	Travis County-Debt Svc-Taxable	Prior Years Delinquent Tax	62,537	35,700
3005	Debt Service - Taxable	Travis County-Debt Svc-Taxable	Delinquent Tax Refunds (Contra Account)	(72,917)	(56,999)
3005	Debt Service - Taxable	Travis County-Debt Svc-Taxable	Demand Account Interest Income	41	1
3005	Debt Service - Taxable	Travis County-Debt Svc-Taxable	308 Guadalupe Land Rent Revenue	2,220,000	2,220,000
3005	Debt Service - Taxable	PBO Cash Investments	Texpool Interest Income	40,679	10,523
3005	Debt Service - Taxable	PBO Cash Investments	Texas Daily Invest. Pool Interest Income	33,286	7,703
3005	Debt Service - Taxable	PBO Cash Investments	Texas Class Investment Pool Interest Income	49,068	11,175
3005	Debt Service - Taxable	PBO Cash Investments	Textstar Investment Pool Interest Income	30,461	8,538
8955	Self Insurance Fd	PBO Cash Investments	Pooled Cash Investments Interest Income	320,124	114,560
8955	Self Insurance Fd	HRMD Risk Mgmt-Travis Co. Self Ins	Worker's Comp-County	2,690,223	2,750,644
8955	Self Insurance Fd	HRMD Risk Mgmt-Travis Co. Self Ins	Unemployment Compensation	345,000	345,000
8955	Self Insurance Fd	HRMD Risk Mgmt-Travis Co. Self Ins	General Insurance	2,454,892	2,454,642
8955	Self Insurance Fd	HRMD Risk Mgmt-Travis Co. Self Ins	Premiums/General Liab	373,598	214,241
8955	Self Insurance Fd	HRMD Risk Mgmt-Travis Co. Self Ins	Premiums/Auto Liab	198,552	214,241
8955	Self Insurance Fd	HRMD Risk Mgmt-Travis Co. Self Ins	Premiums/Property	187,570	999,795
8955	Self Insurance Fd	HRMD Risk Mgmt-Travis Co. Self Ins	Trfrs from General Fd	0	2,000,000
8956	Employee Health Benefit Fd	PBO Cash Investments	Pooled Cash Investments Interest Income	480,117	185,402
8956	Employee Health Benefit Fd	HRMD Benefits-Emp Health Benefit	Other Interest Income	0	81
8956	Employee Health Benefit Fd	HRMD Benefits-Emp Health Benefit	EPO Premium-County Contribution	2,623,128	2,322,420
8956	Employee Health Benefit Fd	HRMD Benefits-Emp Health Benefit	PPO Premium-County Contribution	44,424,216	44,456,016
8956	Employee Health Benefit Fd	HRMD Benefits-Emp Health Benefit	Consumer Choice Premium-County Contribution	9,188,040	9,168,276
8956	Employee Health Benefit Fd	HRMD Benefits-Emp Health Benefit	HDHP Premium-County Contribution	1,079,472	1,584,648
8956	Employee Health Benefit Fd	HRMD Benefits-Emp Health Benefit	HDHP Premium-CC-Retiree <65	0	20,484
8956	Employee Health Benefit Fd	HRMD Benefits-Emp Health Benefit	EPO Premium-County Contribution-Retiree <65	721,932	716,448
8956	Employee Health Benefit Fd	HRMD Benefits-Emp Health Benefit	PPO Premium-County Contribution-Retiree <65	8,516,976	8,998,344
8956	Employee Health Benefit Fd	HRMD Benefits-Emp Health Benefit	Consumer Choice Premium-CC-Retiree <65	3,098,832	3,215,352
8956	Employee Health Benefit Fd	HRMD Benefits-Emp Health Benefit	EPO Premium-County Contribution-Retiree >65	99,888	117,816
8956	Employee Health Benefit Fd	HRMD Benefits-Emp Health Benefit	PPO Premium-County Contribution-Retiree >65	865,956	857,808
8956	Employee Health Benefit Fd	HRMD Benefits-Emp Health Benefit	PPO Premium-Drug Program-Co Contrib-Retiree >65	10,368	6,912
8956	Employee Health Benefit Fd	HRMD Benefits-Emp Health Benefit	Consumer Choice Premium-CC-Retiree >65	219,960	252,012
8956	Employee Health Benefit Fd	HRMD Benefits-Emp Health Benefit	MAPD-County Contribution-Retiree >65	3,251,316	3,601,108
8956	Employee Health Benefit Fd	HRMD Benefits-Emp Health Benefit	MAPD ConCh DepOnly Premium--Co Contrib-Retiree >6	1,392	2,844
8956	Employee Health Benefit Fd	HRMD Benefits-Emp Health Benefit	MAPD PPO DepOnly Premium--Co Contrib-Retiree >65	23,028	26,628
8956	Employee Health Benefit Fd	HRMD Benefits-Emp Health Benefit	MAPD EPO DepOnly Premium--Co Contrib-Retiree >65	7,212	5,664
8956	Employee Health Benefit Fd	HRMD Benefits-Emp Health Benefit	Employee Contribution-EPO Premium	799,152	692,316
8956	Employee Health Benefit Fd	HRMD Benefits-Emp Health Benefit	PPO Premium-Employee Contribution	6,757,692	6,787,356
8956	Employee Health Benefit Fd	HRMD Benefits-Emp Health Benefit	Consumer Choice Premium-Employee Contribution	968,328	939,960
8956	Employee Health Benefit Fd	HRMD Benefits-Emp Health Benefit	HDHP Premium-Employee Contribution	105,072	149,712
8956	Employee Health Benefit Fd	HRMD Benefits-Emp Health Benefit	EPO Premium-Retiree <65 Contribution	249,600	244,128
8956	Employee Health Benefit Fd	HRMD Benefits-Emp Health Benefit	PPO Premium-Retiree <65 Contribution	1,888,956	2,032,536
8956	Employee Health Benefit Fd	HRMD Benefits-Emp Health Benefit	Consumer Choice Premium-Retiree <65 Contribution	433,824	471,948
8956	Employee Health Benefit Fd	HRMD Benefits-Emp Health Benefit	EPO Premium-Retiree >65 Contribution	74,040	75,504
8956	Employee Health Benefit Fd	HRMD Benefits-Emp Health Benefit	PPO Premium-Retiree >65 Contribution	252,372	280,284
8956	Employee Health Benefit Fd	HRMD Benefits-Emp Health Benefit	PPO Premium-Drug Program-Retiree >65 Contrib	2,040	1,428
8956	Employee Health Benefit Fd	HRMD Benefits-Emp Health Benefit	HDHP Premium-Retiree >65 Contribution	0	1,656
8956	Employee Health Benefit Fd	HRMD Benefits-Emp Health Benefit	Consumer Choice Premium-Retiree >65 Contribution	41,904	49,224
8956	Employee Health Benefit Fd	HRMD Benefits-Emp Health Benefit	PPO Premiums-Cobra Contributions	139,512	145,647
8956	Employee Health Benefit Fd	HRMD Benefits-Emp Health Benefit	Consumer Choice Premium-Cobra Contributions	9,180	8,820
8956	Employee Health Benefit Fd	HRMD Benefits-Emp Health Benefit	Medicare Retiree Drug Subsidy	550,000	550,000
8956	Employee Health Benefit Fd	HRMD Wellness Hth Clinic-Emp Hth Ben	HDHP Clinic Fee	0	2,585
				971,456,927	988,981,107