



FISCAL YEAR 2022 ADOPTED BUDGET
SECTION IV – REVENUE ESTIMATE



**General Fund
Budget Comparison by Revenue Category**

Budget FY 2021 vs. FY 2022			
	FY 2021	FY 2022	Variance
Beginning Balance	\$ 229,793,135	\$301,100,200	\$ 71,307,065
Taxes	637,770,323	685,592,208	47,821,885
Intergovernmental	12,417,054	16,629,423	4,212,369
Charges for Services	57,051,440	59,159,211	2,107,771
Fines and Forfeits	349,912	490,085	140,173
Investment Income	3,115,124	1,977,172	(1,137,952)
Miscellaneous	3,379,063	4,040,773	661,710
Other Financing Sources	1,169,666	1,322,709	153,043
Total Available Resources	\$ 945,045,717	\$1,070,311,781	\$ 125,266,064



**All Funds
Budget Comparison**

Fund	Fund Name	Budget FY 2021	Budget FY 2022	Variance
0001	General Fund	\$ 715,252,582	\$ 769,211,581	\$ 53,958,999
0003	TX Expo/Heritage Center	363,868	414,442	50,574
0100	Law Library	789,100	852,121	63,021
0104	Dispute Resolution	533,503	510,842	(22,661)
0105	Voter Registration	194,850	193,772	(1,078)
0106	Juvenile Fee	2,511	1,542	(969)
0107	Juvenile Justice Alternative Education Program (JJAEP)	14,393	46,611	32,218
0108	County Clerk Records Management & Preservation	1,898,711	2,404,278	505,567
0109	LCRA-TC Parks CIP	252,082	265,130	13,048
0110	Records Management & Preservation	204,745	36,324	(168,421)
0111	Courthouse Security	343,232	659,945	316,713
0113	Court Reporter Service	328,770	513,500	184,730
0114	Juvenile Deferred Prosecution	839	734	(105)
0115	Balcones Canyonland Preservation	20,359,687	20,402,554	42,867
0118	LEOSE Comm. Court	1,015	900	(115)
0121	Unclaimed Property	25,000	25,000	-
0122	Professional Prosecutors	85,500	70,000	(15,500)
0123	Mary Quinlan Park	6,709	6,229	(480)
0124	Judiciary Fee-Probate	150,599	250,325	99,726
0125	Justice Court Technology	70,478	68,665	(1,813)
0127	District Clerk Records Management	109,390	27,761	(81,629)
0128	Elections Contract	1,211,960	2,269,382	1,057,422
0129	County Clerk Archival	1,816,982	2,404,232	587,250
0130	Family Protection	47,034	48,776	1,742
0131	Drug Court Program	32,651	35,204	2,553
0132	Probate Guardianship	80,545	117,450	36,905
0133	Vital Statistic Preservation	337	230	(107)
0134	Fire Code	356,294	407,626	51,332
0135	Child Abuse Prevention	4,494	4,209	(285)
0136	Justice Ct Building Security	21,582	20,689	(893)
0137	Juvenile Case Manager	7,132	8,024	892
0138	Health Food Permits	194,257	179,432	(14,825)
0139	District Court Records Technology	141,976	38,426	(103,550)
0140	County & District Courts Technology	11,237	12,101	864
0141	Court Records Preservation	182,752	45,102	(137,650)
0144	Unclaimed Juvenile Restitution	677	253	(424)
0145	Road and Bridge	19,154,773	19,126,571	(28,202)
0149	After School Youth Enrichment Services	180,000	81,045	(98,955)
0151	Civil Courts Facilities	313,475	484,820	171,345
0152	Juvenile Case Manager Program	95,475	173,693	78,218
0153	Truancy Civil Court	500	350	(150)
0154	CA DWI Pre-Diversion Program	80,562	-	(80,562)
0155	Child Welfare Juror Donations	12,693	11,832	(861)
0156	County Jury Fund	1,066	165,540	164,474
0157	County Specialty Court Fund	26,058	30,050	3,992
0158	Language Access Fund	-	78,569	78,569
0159	Judicial Educ & Support Fund	-	15,000	15,000
0160	TC Records Mgmt & Pres Fund	-	537,498	537,498
0161	Justice Court Support Fund	-	243,414	243,414
Various	Debt Service	126,954,541	121,043,274	(5,911,267)
8955	Self Insurance	9,093,123	7,464,105	(1,629,018)
8956	Employee Health Benefit	87,971,367	89,735,141	1,763,774
	Total	\$ 988,981,107	\$ 1,040,744,294	\$ 51,763,187



All Funds
Estimate of Available Resources

Fund	Fund Name	FY 2022
0001	General Fund	\$ 1,070,311,781
0003	TX Expo/Heritage Center	3,290,646
0100	Law Library	1,080,519
0104	Dispute Resolution	550,226
0105	Voter Registration	213,235
0106	Juvenile Fee	447,325
0107	Juvenile Justice Alternative Education Program (JJAEP)	289,033
0108	County Clerk Records Management & Preservation	10,884,169
0109	LCRA-TC Parks CIP	2,389,603
0110	Records Management & Preservation	125,563
0111	Courthouse Security	919,447
0113	Court Reporter Service	641,566
0114	Juvenile Deferred Prosecution	110,317
0115	Balcones Canyonland Preservation	53,822,909
0118	LEOSE Comm. Court	12,851
0119	Juvenile Delinquency Prevention	1,102
0121	Unclaimed Property	26,673
0122	Professional Prosecutors	276,726
0123	Mary Quinlan Park	321,059
0124	Judiciary Fee-Probate	371,185
0125	Justice Court Technology	163,040
0127	District Clerk Records Management	594,419
0128	Elections Contract	3,364,028
0129	County Clerk Archival	15,328,749
0130	Family Protection	111,136
0131	Drug Court Program	391,673
0132	Probate Guardianship	211,497
0133	Vital Statistic Preservation	29,572
0134	Fire Code	2,492,185
0135	Child Abuse Prevention	36,670
0136	Justice Ct Building Security	604,371
0137	Juvenile Case Manager	55,970
0138	Health Food Permits	1,158,004
0139	District Court Records Technology	532,796
0140	County & District Courts Technology	259,384
0141	Court Records Preservation	374,888
0144	Unclaimed Juvenile Restitution	52,389
0145	Road and Bridge	26,625,754
0149	After School Youth Enrichment Services	108,474
0151	Civil Courts Facilities	2,750,008
0152	Juvenile Case Manager Program	306,798
0153	Truancy Civil Court	5,321
0154	CA DWI Pre-Diversion Program	77,618
0155	Child Welfare Juror Donations	45,939
0156	County Jury Fund	169,553
0157	County Specialty Court Fund	69,686
0158	Language Access Fund	78,569
0159	Judicial Educ & Support Fund	15,000
0160	TC Records Mgmt & Pres Fund	537,498
0161	Justice Court Support Fund	243,414
Various	Debt Service	142,627,005
8955	Self Insurance	19,855,522
8956	Employee Health Benefit	117,245,978
Various	Capital Project Funds - Debt Funded	221,182,132
	Total	\$ 1,703,790,975



Fund Name	Fund	Revenue Category	FY 2021	FY 2022
TX Expo/Heritage Center	0003	Beginning Balance	\$ 1,991,545	\$ 2,876,204
		Charges for Services	40,700	40,000
		Investment Income	10,922	9,317
		Miscellaneous	312,246	365,125
		Total Resources	2,355,413	3,290,646
Law Library	0100	Beginning Balance	249,096	228,398
		Charges for Services	787,908	851,301
		Investment Income	1,192	820
		Total Resources	1,038,196	1,080,519
Dispute Resolution	0104	Beginning Balance	0	39,384
		Charges for Services	349,730	369,256
		Investment Income	0	0
		Miscellaneous	1,373	0
		Other Financing Sources	182,400	141,586
Total Resources	533,503	550,226		
Voter Registration	0105	Beginning Balance	64,064	19,463
		Intergovernmental	194,850	193,772
		Investment Income	0	0
		Total Resources	258,914	213,235
Juvenile Fee	0106	Beginning Balance	441,749	445,783
		Charges for Services	0	0
		Investment Income	2,511	1,542
		Total Resources	444,260	447,325
Juvenile Justice Alternative Education Program (JJAEP)	0107	Beginning Balance	227,327	242,422
		Intergovernmental	13,284	45,830
		Investment Income	1,109	781
		Other Financing Sources	0	0
		Total Resources	241,720	289,033
County Clerk Records Management & Preservation	0108	Beginning Balance	6,833,271	8,479,891
		Charges for Services	1,862,200	2,375,560
		Investment Income	36,511	28,718
		Total Resources	8,731,982	10,884,169
LCRA-TC Parks CIP	0109	Beginning Balance	1,882,897	2,124,473
		Charges for Services	239,146	256,576
		Investment Income	12,936	8,554
		Total Resources	2,134,979	2,389,603
Records Management & Preservation	0110	Beginning Balance	16,457	89,239
		Charges for Services	119,988	35,919
		Investment Income	78	405
		Other Financing Sources	84,679	0
		Total Resources	221,202	125,563



Fund Name	Fund	Revenue Category	FY 2021	FY 2022
Courthouse Security	0111	Beginning Balance	\$ 180,249	\$ 259,502
		Charges for Services	343,232	659,945
		Investment Income	0	0
		Other Financing Sources	0	0
		Total Resources	523,481	919,447
Court Reporter Service	0113	Beginning Balance	106,641	128,066
		Charges for Services	327,933	513,040
		Investment Income	837	460
		Total Resources	435,411	641,566
Juvenile Deferred Prosecution	0114	Beginning Balance	108,414	109,583
		Charges for Services	180	465
		Investment Income	659	269
		Total Resources	109,253	110,317
Balcones Canyonland Preservation	0115	Beginning Balance	26,814,517	33,420,355
		Charges for Services	185,700	309,266
		Investment Income	261,496	198,468
		Miscellaneous	32,344	14,673
		Other Financing Sources	19,880,147	19,880,147
		Total Resources	47,174,204	53,822,909
LEOSE Comm. Court	0118	Beginning Balance	11,014	11,951
		Intergovernmental	1,015	900
		Investment Income	0	0
		Total Resources	12,029	12,851
Juvenile Delinquency Prevention	0119	Beginning Balance	1,101	1,102
		Charges for Services	0	0
		Investment Income	0	0
		Total Resources	1,101	1,102
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	127,577	206,726
		Intergovernmental	0	0
		Investment Income	0	0
		Other Financing Sources	85,500	70,000
		Total Resources	213,077	276,726
Mary Quinlan Park	0123	Beginning Balance	301,663	314,830
		Investment Income	1,709	1,229
		Miscellaneous	5,000	5,000
		Total Resources	308,372	321,059



Fund Name	Fund	Revenue Category	FY 2021	FY 2022
Judiciary Fee-Probate	0124	Beginning Balance	\$ 133,483	\$ 120,860
		Charges for Services	150,000	250,000
		Investment Income	599	325
		Total Resources	284,082	371,185
Justice Court Technology	0125	Beginning Balance	82,773	94,375
		Charges for Services	69,975	68,424
		Investment Income	503	241
		Total Resources	153,251	163,040
District Clerk Records Management	0127	Beginning Balance	556,912	566,658
		Charges for Services	106,413	25,959
		Investment Income	2,977	1,802
		Total Resources	666,302	594,419
Elections Contract	0128	Beginning Balance	858,215	1,094,646
		Intergovernmental	0	0
		Charges for Services	1,207,151	2,266,059
		Investment Income	4,809	3,323
		Total Resources	2,070,175	3,364,028
County Clerk Archival	0129	Beginning Balance	10,569,843	12,924,517
		Charges for Services	1,760,890	2,361,290
		Investment Income	56,092	42,942
		Total Resources	12,386,825	15,328,749
Family Protection	0130	Beginning Balance	41,473	62,360
		Charges for Services	46,822	48,604
		Investment Income	212	172
		Total Resources	88,507	111,136
Drug Court Program	0131	Beginning Balance	327,888	356,469
		Charges for Services	30,762	33,944
		Investment Income	1,889	1,260
		Total Resources	360,539	391,673
Probate Guardianship	0132	Beginning Balance	110,492	94,047
		Charges for Services	80,000	116,875
		Investment Income	545	575
		Total Resources	191,037	211,497
Vital Statistic Preservation	0133	Beginning Balance	30,917	29,342
		Charges for Services	315	162
		Investment Income	22	68
		Total Resources	31,254	29,572
Fire Code	0134	Beginning Balance	945,841	2,084,559
		Charges for Services	350,000	400,388
		Investment Income	6,294	7,238
		Total Resources	1,302,135	2,492,185



Fund Name	Fund	Revenue Category	FY 2021	FY 2022
Child Abuse Prevention	0135	Beginning Balance	\$ 36,602	\$ 32,461
		Charges for Services	4,305	4,072
		Investment Income	189	137
		Total Resources	41,096	36,670
Justice Ct Building Security	0136	Beginning Balance	589,517	583,682
		Charges for Services	18,230	18,679
		Investment Income	3,352	2,010
		Total Resources	611,099	604,371
Juvenile Case Manager	0137	Beginning Balance	208,871	47,946
		Charges for Services	6,257	7,957
		Investment Income	875	67
		Total Resources	216,003	55,970
Health Food Permits	0138	Beginning Balance	918,472	978,572
		Charges for Services	187,966	175,227
		Investment Income	6,291	4,205
		Total Resources	1,112,729	1,158,004
District Court Records Technology	0139	Beginning Balance	395,729	494,370
		Charges for Services	139,859	36,859
		Investment Income	2,117	1,567
		Total Resources	537,705	532,796
County & District Courts Technology	0140	Beginning Balance	235,779	247,283
		Charges for Services	9,814	11,336
		Investment Income	1,423	765
		Total Resources	247,016	259,384
Court Records Preservation	0141	Beginning Balance	307,054	329,786
		Charges for Services	181,179	43,928
		Investment Income	1,573	1,174
		Total Resources	489,806	374,888
Unclaimed Juvenile Restitution	0144	Beginning Balance	51,487	52,136
		Fines and forfeits	306	0
		Investment Income	371	253
		Total Resources	52,164	52,389
Road and Bridge	0145	Beginning Balance	2,228,988	7,499,183
		Intergovernmental	225,215	233,475
		Charges for Services	9,338,619	10,166,297
		Fines and forfeits	2,172,709	2,188,574
		Investment Income	25,159	45,154
		Miscellaneous	0	0
		Other Financing Sources	7,393,071	6,493,071
		Total Resources	21,383,761	26,625,754



Fund Name	Fund	Revenue Category	FY 2021	FY 2022
Gardner House Handicraft	0146	Beginning Balance	\$ 4,755	\$ -
		Investment Income	0	0
		Miscellaneous	0	0
		Total Resources	4,755	0
After School Youth Enrichment Services	0149	Beginning Balance	32,021	27,429
		Charges for Services	180,000	81,045
		Investment Income	0	0
		Total Resources	212,021	108,474
Civil Courts Facilities	0151	Beginning Balance	2,203,250	2,265,188
		Charges for Services	301,736	477,782
		Investment Income	11,739	7,038
		Total Resources	2,516,725	2,750,008
Juvenile Case Manager Program	0152	Beginning Balance	152,156	133,105
		Charges for Services	94,678	53,194
		Investment Income	797	499
		Other Financing Sources	0	120,000
		Total Resources	247,631	306,798
Truancy Civil Court	0153	Beginning Balance	4,621	4,971
		Charges for Services	500	350
		Investment Income	0	0
		Total Resources	5,121	5,321
CA DWI Pre-Diversion Program	0154	Beginning Balance	81,429	77,618
		Charges for Services	80,000	0
		Investment Income	562	0
		Total Resources	161,991	77,618
Child Welfare Juror Donations	0155	Beginning Balance	34,791	34,107
		Investment Income	369	12
		Miscellaneous	12,324	11,820
		Other Financing Sources	0	0
		Total Resources	47,484	45,939
County Jury Fund	0156	Beginning Balance	1,329	4,013
		Charges for Services	1,066	165,540
		Investment Income	0	0
		Total Resources	2,395	169,553
County Specialty Court Fund	0157	Beginning Balance	6,864	39,636
		Charges for Services	26,058	30,050
		Investment Income	0	0
		Total Resources	32,922	69,686



Fund Name	Fund	Revenue Category	FY 2021	FY 2022
Language Access Fund	0158	Beginning Balance	\$ -	\$ -
		Charges for Services	0	78,569
		Investment Income	0	0
		Total Resources	0	78,569
Judicial Educ & Support Fund	0159	Beginning Balance	0	0
		Charges for Services	0	15,000
		Investment Income	0	0
		Total Resources	0	15,000
TC Records Mgmt & Pres Fund	0160	Beginning Balance	0	0
		Charges for Services	0	537,498
		Investment Income	0	0
		Total Resources	0	537,498
Justice Court Support Fund	0161	Beginning Balance	0	0
		Charges for Services	0	243,414
		Investment Income	0	0
		Total Resources	0	243,414
Debt Service	3001	Beginning Balance	7,233,858	14,452,178
		Taxes	108,604,249	105,336,920
		Investment Income	116,506	12,938
		Miscellaneous	0	0
		Other Financing Sources	7,555,650	6,984,820
		Total Resources	123,510,263	126,786,856
Debt Service -Taxable	3005	Beginning Balance	4,855,836	7,131,553
		Taxes	8,420,196	7,041,099
		Investment Income	37,940	2,497
		Miscellaneous	2,220,000	1,665,000
		Total Resources	15,533,972	15,840,149
Self Insurance	8955	Beginning Balance	10,322,437	12,391,417
		Investment Income	114,560	78,128
		Miscellaneous	6,978,563	7,385,977
		Other Financing Sources	2,000,000	0
		Total Resources	19,415,560	19,855,522
Employee Health Benefit	8956	Beginning Balance	29,696,189	27,510,837
		Investment Income	185,483	89,401
		Miscellaneous	87,785,884	89,645,740
		Other Financing Sources	0	0
		Total Resources	117,667,556	117,245,978



Capital Project Fund Balances

Fund	Fund Name		FY 2022
4035	Ltd Tax Perm Imp Bds Series 2002	\$	25,998
4036	UnLtd Tax Rd Bds Series 2002		561,180
4039	Ltd Tax Perm Imp Bds Series 2003		727
4042	Ltd Tax Perm Imp Bds Series 2004		1,333
4043	UnLtd Tax Rd Bds Series 2004		295,319
4045	Ltd Tax Perm Imp Bds Series 2005		638
4046	UnLtd Tax Rd Bds Series 2005		92,854
4047	Ltd Tax Perm Imp Bds Series 2006		18,550
4048	UnLtd Tax Rd Bds Series 2006		316,446
4052	Ltd Tax Cert of Obligation Series 2007		3,132
4053	Ltd Tax Perm Imp Bds Series 2007		102,800
4054	UnLtd Tax Rd Bds Series 2007		3,434,112
4055	Ltd Tax Cert of Obligation Series 2007-A		62,757
4056	Ltd Tax Cert of Obligation Series 2008		3,332
4057	Ltd Tax Perm Imp Bds Series 2008		138,538
4058	UnLtd Tax Rd Bds Series 2008		1,316,929
4059	Ltd Tax Cert of Obligation Series 2009		291,729
4060	Ltd Tax Perm Imp Bds Series 2009		25,835
4061	UnLtd Tax Rd Bds Series 2009		228,888
4063	Cert of Obligation Series 2010-Nontax		78,209
4064	Perm Imp Bds Series 2010		456,220
4068	Cert of Obligation Series 2011-T/E		2,638
4069	Perm Imp Bds Series 2011		1,931,967
4070	UnLtd Tax Rd Bds Series 2011		272,204
4072	Cert of Obligation Series 2012		327,615
4073	Perm Imp Bds Series 2012		629,141
4074	UnLtd Tax Rd Bds Series 2012		1,103,029
4075	State Hwy Bonds 2012		74,751
4081	Cert of Obligation Series 2013		471,645
4082	Perm Imp Bds Series 2013		424,183
4083	Road Bonds Series 2013		11,608,976
4084	Cert of Obligation Series 2014		3,333
4085	Perm Imp Bds Series 2014		3,982,363
4086	UnLtd Tax Rd Bds Series 2014		5,018,715
4087	State Hwy Bonds 2014		897,174
4088	State Hwy Bonds 2014A		73,031
4089	Cert of Obligation Series 2015		2,000
4090	Perm Imp Bds Series 2015		4,817,536
4091	UnLtd Tax Rd Bds Series 2015		16,472,423
4092	State Hwy Bonds 2015		643,294
4093	Cert of Obligation Series 2016		296,671
4094	Perm Imp Bds Series 2016		3,354,038
4095	UnLtd Rd Bds Series 2016		4,899,372
4096	State Hwy Bonds 2016		8,004,073
4097	Cert of Obligation Series 2017		9,600,080
4098	Perm Imp Bds Series 2017		250,543
4099	UnLtd Tax Rd Bds Series 2017		73,378
4100	Cert of Obligation Series 2018		6,757,297
4101	Cert of Obligation Series 2019A		8,085,787
4102	Cert of Obligation Series 2019B		10,275,087
4103	Certificate of Obligation Series 2020		8,169,848
4104	Certificate of Obligation Series 2021		26,340,881
4300	Perm Imp Bds Series 2018		4,286,449
4301	Perm Imp Bds Series 2019		2,297,625
4302	Perm Imp Bds Series 2020		8,918,973
4500	UnLtd Tax Rd Bds Series 2018		8,379,136
4501	UnLtd Tax Rd Bds Series 2019		7,898,656
4502	UnLtd Tax Rd Bds Series 2020		28,573,743
4503	UnLtd Tax Rd Bds Series 2021		18,508,951
Total		\$	221,182,132



Line Item Revenue Detail

Fund #	Fund Description	Cost Center Description	G/L Account Description	FY 2021 Budget	FY 2022 Budget
0001	General Fd	Co Auditor Aud-GF	Grant Administrative Cost Revenue-IDC Post	\$108,344	\$109,029
0001	General Fd	Co Auditor Aud-GF	Combined Charities Collection Fee	1,707	2,195
0001	General Fd	Co Auditor Aud-GF	Credit Union Fee	1,204	1,164
0001	General Fd	Co Auditor Aud-GF	Union Dues Collection Revenue	4,535	4,242
0001	General Fd	County Treasurer Adm-GF	Collection Fees	159,761	180,000
0001	General Fd	County Treasurer Adm-GF	Returned Check Fee	300	200
0001	General Fd	County Treasurer Adm-GF	Contractual Services-Treasury Services	12,221	20,055
0001	General Fd	County Treasurer Adm-GF	Demand Account Interest Income	2,633	669
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	651,436,842	702,759,350
0001	General Fd	Tax Collector Prop Tax Cln-GF	Current Property Tax Underpaid By \$2 Or Less	(1,455)	(1,615)
0001	General Fd	Tax Collector Prop Tax Cln-GF	Current Property Tax Refunds (Contra)	(5,606,315)	(5,608,102)
0001	General Fd	Tax Collector Prop Tax Cln-GF	Property Tax Rebates	(5,298,250)	(4,867,854)
0001	General Fd	Tax Collector Prop Tax Cln-GF	Vehicle Inventory Tax	115,684	60,000
0001	General Fd	Tax Collector Prop Tax Cln-GF	Prior Years Delinquent Tax	2,731,288	3,213,280
0001	General Fd	Tax Collector Prop Tax Cln-GF	Delinquent Tax Refunds (Contra Account)	(4,360,800)	(7,848,552)
0001	General Fd	Tax Collector Prop Tax Cln-GF	Delinquent Property Tax Contingent Liab Adjustment	(3,778,048)	(5,185,692)
0001	General Fd	Tax Collector Prop Tax Cln-GF	Personal Property Late Rendition Penalty	318,750	293,000
0001	General Fd	Tax Collector Prop Tax Cln-GF	Real Property 25D Penalty	5,100	1,000
0001	General Fd	Tax Collector Prop Tax Cln-GF	Real Property Penalty & Interest	2,125,000	2,700,000
0001	General Fd	Tax Collector Prop Tax Cln-GF	Unclaimed Foreclosure Proceeds	8,071	15,831
0001	General Fd	Tax Collector Prop Tax Cln-GF	Unclaimed Property Tax Refunds	74,456	61,562
0001	General Fd	Tax Collector Prop Tax Cln-GF	Attorney Fees	6,400	61,029
0001	General Fd	Tax Collector Prop Tax Cln-GF	Returned Check Fee	5,300	2,800
0001	General Fd	Tax Collector Prop Tax Cln-GF	Wine & Beer Permit Admin Fee	84,800	118,047
0001	General Fd	Tax Collector Prop Tax Cln-GF	Tax Collection Service -Other Entities	3,571,893	3,596,010
0001	General Fd	Tax Collector Prop Tax Cln-GF	Occupation License	450,000	506,654
0001	General Fd	Tax Collector Prop Tax Cln-GF	Other Short-Term Invest Interest Income	359,603	55,341
0001	General Fd	Tax Collector Prop Tax Cln-GF	Miscellaneous Collections	6,460	4,234
0001	General Fd	Tax Collector County Court at Law Cln-GF	Time Payment Reimbursement Fee	6,400	9,029
0001	General Fd	Tax Collector County Court at Law Cln-GF	Collection Fees	11,829	6,770
0001	General Fd	Tax Collector Motor Veh Collections-GF	Child Safety Fee	246,312	273,000
0001	General Fd	Tax Collector Motor Veh Collections-GF	Auto Registration Fees	1,610,975	1,562,147
0001	General Fd	Tax Collector Motor Veh Collections-GF	Title Licensing Program Fee	25,300	40,000
0001	General Fd	Tax Collector Motor Veh Collections-GF	Miscellaneous Fees	2,652	11,770
0001	General Fd	Tax Collector Motor Veh Collections-GF	Tax Certificate Fees	58,000	72,000
0001	General Fd	Tax Collector Motor Veh Collections-GF	Returned Check Fee	5,450	13,600
0001	General Fd	Tax Collector Motor Veh Collections-GF	School Crossing Guard Admin Fee	136,179	151,000
0001	General Fd	Tax Collector Motor Veh Collections-GF	Certificate Of Title Collection Service Fee	1,199,245	1,665,000
0001	General Fd	Tax Collector Motor Veh Collections-GF	Contractual Services- Fee Collection Svs	83,000	83,000
0001	General Fd	Tax Collector Motor Veh Collections-GF	Motor Vehicle Sales Tax/Penalties Collection	10,484,092	12,168,107
0001	General Fd	Tax Collector Motor Veh Collections-GF	Sale Of Recycling Material	0	349
0001	General Fd	Tax Collector Motor Veh Collections-GF	Equipment Rent Revenue	12,130	19,278
0001	General Fd	Tax Collector Voter Registration Cln-GF	Miscellaneous Fees	1,188	190
0001	General Fd	PBO Cash Investments	Contractual Services-Cash Investment Services	79,012	102,864
0001	General Fd	PBO Cash Investments	Pooled Cash Investments Interest Income	2,749,062	1,915,751
0001	General Fd	PBO Cash Investments	Other Interest Income	10	11
0001	General Fd	PBO Cash Investments	Trfrs from TC Health Fcl Development Corp. Fund	25,000	25,000
0001	General Fd	PBO Cash Investments	Trfrs from TC Housing Finance Corporation Fd	333,613	326,656
0001	General Fd	General Adm NonDivisional	Austin Affordable Housing Revenue	14,208	15,170
0001	General Fd	General Adm NonDivisional	Fish and Wildlife Revenue	24,748	27,186
0001	General Fd	General Adm NonDivisional	Bingo Gross Receipts Tax	275,000	384,530
0001	General Fd	General Adm NonDivisional	Mixed Beverage Tax	9,698,969	13,984,777
0001	General Fd	General Adm NonDivisional	Notary Fee	1,341	85
0001	General Fd	General Adm NonDivisional	Miscellaneous Collections	90,000	77,500
0001	General Fd	General Adm NonDivisional	Other Revenue-Unclaimed Vendor Checks	22,979	247
0001	General Fd	General Adm NonDivisional	Sale Of Recycling Material	2,500	3,000
0001	General Fd	General Adm NonDivisional	Sale Of Surplus Equipment	60,000	25,000
0001	General Fd	General Adm NonDivisional	Income From Law Suit Settlements	270,867	300,034
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	340,000	500,000
0001	General Fd	General Adm Non Divisional-GF	308 Guadalupe Land Rent Revenue	242,860	875,145
0001	General Fd	TCIS NSS-GF	Contractual Services-Telephone Monitoring Svs	36,534	0
0001	General Fd	TCIS NSS-GF	Contracted Services	27,720	27,720
0001	General Fd	FMD Adm-GF	700 Lavaca Building Rent Revenue	1,081,352	945,083
0001	General Fd	FMD Adm-GF	700 Lavaca Parking Rent Revenue	71,700	137,100
0001	General Fd	FMD Adm-GF	Other Buildings Rent Revenue	503,657	527,916
0001	General Fd	FMD Adm-GF	Smart Facility Rent Revenue	314,955	319,590
0001	General Fd	FMD Building Maintenance-GF	Concession Revenue	37,900	33,600
0001	General Fd	CA Civil-GF	Prosecutor Longevity	70,151	70,980
0001	General Fd	CA Civil-GF	Civil Filing Fee	1,045,051	972,695
0001	General Fd	CA Civil-GF	Attorney Services-Hospital District	563,880	387,261
0001	General Fd	CA Criminal-GF	County Prosecutors Compensation	85,500	70,000
0001	General Fd	CA Criminal-GF	Prosecutor Longevity	71,101	60,008
0001	General Fd	CA Criminal-GF	Criminal Fees-Other	43,385	24,700
0001	General Fd	CA Criminal-GF	Demand Account Interest Income	250	27
0001	General Fd	CA Check Division-GF	Prosecutor Longevity	3,207	2,040
0001	General Fd	CA Check Division-GF	Demand Account Interest Income	98	26
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	1,000,000	1,148,000
0001	General Fd	Co Clerk Eln Adm-GF	Election Equipment Rental	60,677	45,000
0001	General Fd	Co Clerk Eln Adm-GF	Demand Account Interest Income	4	20
0001	General Fd	Co Clerk Probate-GF	Contractual Services-Ad Litem Fee-Mental Health	210,510	249,000



Line Item Revenue Detail

Fund #	Fund Description	Cost Center Description	G/L Account Description	FY 2021 Budget	FY 2022 Budget
0001	General Fd	Co Clerk Probate-GF	Court Clerk Fees	\$1,914	\$0
0001	General Fd	Co Clerk Probate-GF	Jury Fees	533	550
0001	General Fd	Co Clerk Probate-GF	Mental Health Service & Doc Fee	74,149	89,324
0001	General Fd	Co Clerk Probate-GF	Probate Service Fee	158,336	171,406
0001	General Fd	Co Clerk Probate-GF	Fees For Copies	68,815	33,960
0001	General Fd	Co Clerk Probate-GF	Returned Check Fee	60	0
0001	General Fd	Co Clerk Probate-GF	Trust Fund Fee	3,082	2,512
0001	General Fd	Co Clerk Probate-GF	Probate Fines	100	0
0001	General Fd	Co Clerk Probate-GF	Demand Account Interest Income	154	100
0001	General Fd	Co Clerk Civil-GF	Civil Filing Fee	235,728	333,445
0001	General Fd	Co Clerk Civil-GF	Jury Fees	28,937	6,880
0001	General Fd	Co Clerk Civil-GF	Probate Service Fee	2,480	1,240
0001	General Fd	Co Clerk Civil-GF	Fees For Copies	47,204	26,383
0001	General Fd	Co Clerk Civil-GF	Returned Check Fee	60	0
0001	General Fd	Co Clerk Civil-GF	Trust Fund Fee	9,210	13,754
0001	General Fd	Co Clerk Civil-GF	Bond Forfeitures	250,000	397,136
0001	General Fd	Co Clerk Civil-GF	Demand Account Interest Income	15	52
0001	General Fd	Co Clerk Crm-GF	Court Clerk Fees	74,853	80,163
0001	General Fd	Co Clerk Crm-GF	Criminal Bond Administrative Fee	9,321	10,000
0001	General Fd	Co Clerk Crm-GF	Jury Fees	528	0
0001	General Fd	Co Clerk Crm-GF	Fees For Copies	50,615	54,762
0001	General Fd	Co Clerk Crm-GF	Returned Check Fee	60	0
0001	General Fd	Co Clerk Crm-GF	Fines	150	12
0001	General Fd	Co Clerk Crm-GF	Demand Account Interest Income	7	2
0001	General Fd	Co Clerk Recording-GF	Fees For Copies	144,650	113,401
0001	General Fd	Co Clerk Recording-GF	Fees For Microfilm	22,460	20,567
0001	General Fd	Co Clerk Recording-GF	Recording Fees	5,139,951	6,669,871
0001	General Fd	Co Clerk Recording-GF	Demand Account Interest Income	100	78
0001	General Fd	Co Clerk Records Mgmt-GF	Fees For Copies	23,877	46,669
0001	General Fd	Co Clerk Records Mgmt-GF	Returned Check Fee	30	0
0001	General Fd	Co Clerk Records Mgmt-GF	Demand Account Interest Income	1	1
0001	General Fd	Dist Clerk Civil-GF	Grant Partial Reimbursement Revenue	74,775	88,091
0001	General Fd	Dist Clerk Civil-GF	Civil Filing Fee	1,022,421	1,037,824
0001	General Fd	Dist Clerk Civil-GF	SAPCRS Transfer Fee	923	1,238
0001	General Fd	Dist Clerk Civil-GF	Jury Fees	302,637	253,682
0001	General Fd	Dist Clerk Civil-GF	Fees For Copies	49,973	232,198
0001	General Fd	Dist Clerk Civil-GF	Passport Fee	488,487	420,000
0001	General Fd	Dist Clerk Civil-GF	Record Search Fee	14,022	13,021
0001	General Fd	Dist Clerk Civil-GF	Returned Check Fee	125	207
0001	General Fd	Dist Clerk Civil-GF	Trust Fund Fee	5,481	4,965
0001	General Fd	Dist Clerk Civil-GF	Vital Statistic Report Fee	3,273	3,277
0001	General Fd	Dist Clerk Civil-GF	Jury Impaneling Services	16,412	3,419
0001	General Fd	Dist Clerk Civil-GF	Bond Forfeitures	70,147	49,559
0001	General Fd	Dist Clerk Civil-GF	Other Interest Income	2,199	4,980
0001	General Fd	Dist Clerk Civil-GF	Forfeited Jury Pay	30,016	14,851
0001	General Fd	Dist Clerk Crm-GF	Criminal Bond Administrative Fee	3,447	3,875
0001	General Fd	Dist Clerk Crm-GF	Criminal Fees-Other	63,735	61,454
0001	General Fd	Dist Clerk Crm-GF	Jury Fees	554	715
0001	General Fd	Dist Clerk Crm-GF	Fees For Copies	3,577	19,324
0001	General Fd	Civil Courts District-GF	Tax Master Fee	27,679	23,128
0001	General Fd	Civil Courts County-GF	Judiciary Fees	168,000	168,000
0001	General Fd	DA Criminal Justice-GF	Prosecutor Longevity	251,220	226,680
0001	General Fd	DA Criminal Justice-GF	Other State Revenue	49,427	40,183
0001	General Fd	DA Criminal Justice-GF	Criminal Fees-Other	11,148	7,968
0001	General Fd	DA Criminal Justice-GF	Environmental Fines	500	0
0001	General Fd	DA Criminal Justice-GF	Demand Account Interest Income	988	114
0001	General Fd	DA Criminal Justice-GF	Miscellaneous Collections	1,106	1,370
0001	General Fd	DA Civil Justice-Title IV-E Billable-GF	Grant Partial Reimbursement Revenue	64,000	80,000
0001	General Fd	Criminal Courts District-GF	Judiciary Collection Fee	9,461	3,155
0001	General Fd	Criminal Courts District-GF	Restitution	2,274	945
0001	General Fd	Criminal Courts County Division-GF	Criminal Fees-Other	10	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	4,796	0
0001	General Fd	Probate Court-GF	Probate Statutory Fees	42,500	45,050
0001	General Fd	Probate Court-GF	Probate Hearing Fee	11,000	5,000
0001	General Fd	Probate Court-GF	Probate Investigator Fee	14,000	14,000
0001	General Fd	Probate Court-GF	Probate Service Fee	53,000	58,000
0001	General Fd	Probate Court-GF	Probate Training Fee	20,000	4,835
0001	General Fd	JP1 Civil-GF	Civil Filing Fee	116,227	44,822
0001	General Fd	JP1 Criminal-GF	Criminal Fees-Other	38,446	32,887
0001	General Fd	JP1 Criminal-GF	Omni Denial License Renewal Fee	4,202	2,624
0001	General Fd	JP1 Criminal-GF	Time Payment Reimbursement Fee	979	1,664
0001	General Fd	JP1 Criminal-GF	Returned Check Fee	24	75
0001	General Fd	JP1 Criminal-GF	Fines	2,492	2,361
0001	General Fd	JP1 Criminal-GF	Miscellaneous Collections	6	23
0001	General Fd	JP2 Civil-GF	Civil Filing Fee	136,766	45,470
0001	General Fd	JP2 Criminal-GF	Criminal Fees-Other	109,240	124,332
0001	General Fd	JP2 Criminal-GF	Omni Denial License Renewal Fee	25,095	15,588
0001	General Fd	JP2 Criminal-GF	Time Payment Reimbursement Fee	3,492	10,108
0001	General Fd	JP2 Criminal-GF	Returned Check Fee	75	125
0001	General Fd	JP2 Criminal-GF	Fines	6,951	9,532
0001	General Fd	JP2 Criminal-GF	Miscellaneous Collections	94	42
0001	General Fd	JP3 Civil-GF	Recording Fee	69,464	20,934



Line Item Revenue Detail

Fund #	Fund Description	Cost Center Description	G/L Account Description	FY 2021 Budget	FY 2022 Budget
0001	General Fd	JP3 Criminal-GF	Criminal Fees-Other	\$244,972	\$248,337
0001	General Fd	JP3 Criminal-GF	Omni Denial License Renewal Fee	12,769	6,640
0001	General Fd	JP3 Criminal-GF	Time Payment Reimbursement Fee	2,003	6,619
0001	General Fd	JP3 Criminal-GF	Returned Check Fee	106	160
0001	General Fd	JP3 Criminal-GF	Fines	14,771	27,424
0001	General Fd	JP4 Civil-GF	Civil Filing Fee	82,367	24,338
0001	General Fd	JP4 Civil-GF	Returned Check Fee	263	82
0001	General Fd	JP4 Criminal-GF	Criminal Fees-Other	59,358	49,294
0001	General Fd	JP4 Criminal-GF	Omni Denial License Renewal Fee	7,161	2,742
0001	General Fd	JP4 Criminal-GF	Time Payment Reimbursement Fee	2,880	2,817
0001	General Fd	JP4 Criminal-GF	Fines	2,671	2,124
0001	General Fd	JP4 Criminal-GF	Miscellaneous Collections	71	45
0001	General Fd	JP5 Civil-GF	Civil Filing Fee	74,393	24,582
0001	General Fd	JP5 Criminal-GF	Criminal Fees-Other	50,624	42,460
0001	General Fd	JP5 Criminal-GF	Omni Denial License Renewal Fee	5,099	2,447
0001	General Fd	JP5 Criminal-GF	Time Payment Reimbursement Fee	561	962
0001	General Fd	JP5 Criminal-GF	Returned Check Fee	26	10
0001	General Fd	JP5 Criminal-GF	Fines	2,130	1,937
0001	General Fd	Constable1 Civil-GF	Civil Filing Fee	280,785	82,398
0001	General Fd	Constable1 Civil-GF	Donation-Public Safety Use Of Vehicle	9,052	5,040
0001	General Fd	Constable1 Criminal-GF	Criminal Fees-Other	19,478	10,854
0001	General Fd	Constable2 Civil-GF	Civil Filing Fee	424,984	214,384
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	110,247	131,518
0001	General Fd	Constable2 Criminal-GF	Returned Check Fee	30	30
0001	General Fd	Constable2 Criminal-GF	Law Enforcement Services-Other Govt Agency	219,047	219,047
0001	General Fd	Constable3 Civil-GF	Civil Filing Fee	210,000	125,000
0001	General Fd	Constable3 Civil-GF	Donation-Public Safety Use Of Vehicle	20,500	11,000
0001	General Fd	Constable3 Criminal-GF	Criminal Fees-Other	92,000	60,000
0001	General Fd	Constable3 Criminal-GF	Law Enforcement Services-Other Govt Agency	124,444	124,444
0001	General Fd	Constable 4 Civil-GF	Civil Filing Fee	196,104	124,015
0001	General Fd	Constable 4 Civil-GF	Donation-Public Safety Use Of Vehicle	2,000	11,850
0001	General Fd	Constable 4 Criminal-GF	Criminal Fees-Other	62,093	32,014
0001	General Fd	Constable 4 Criminal-GF	Returned Check Fee	30	0
0001	General Fd	Constable 5 Civil-GF	Grant Partial Reimbursement Revenue	151,525	200,000
0001	General Fd	Constable 5 Civil-GF	Civil Filing Fee	1,357,833	1,400,000
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	42,609	25,000
0001	General Fd	Constable 5 Security-GF	Law Enforcement Services-Other Organization	214,240	214,240
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	96,000	109,600
0001	General Fd	TCSO Crc Support Br-GF	Miscellaneous Collections	221	289
0001	General Fd	TCSO Crc Support Br-GF	Notary Fees	878	750
0001	General Fd	TCSO Central Booking-GF	Contractual Services-Central Booking	6,762,608	6,931,673
0001	General Fd	TCSO Medical Svs Contracted Med Svs-GF	Treatment Co-Pay	96,000	120,000
0001	General Fd	TCSO Medical Svs Contracted Med Svs-GF	Expired Medication Refunds	5,000	6,330
0001	General Fd	TCSO LE Support Br-GF	Breath Alcohol Testing Fee	16,881	4,966
0001	General Fd	TCSO LE Support Br-GF	Criminal Fees-Other	150,819	140,189
0001	General Fd	TCSO LE Support Br-GF	Time Payment 10% Fee	242	65
0001	General Fd	TCSO LE Support Br-GF	Alarm Registration Fee	192,150	162,840
0001	General Fd	TCSO LE Support Br-GF	Law Enforcement Services-Other Govt Agency	2,023,051	2,184,590
0001	General Fd	TCSO LE Support Br-GF	Law Enforcement Services-School District	1,015,301	587,840
0001	General Fd	TCSO LE Support Br-GF	Contractual Services-Housing Paroled Sex Offender	324,000	0
0001	General Fd	TCSO LE Support Br-GF	Contractual Services-Mnt Of Federal Prisoners	9,000	7,110
0001	General Fd	TCSO LE Support Br-GF	Bail Bondsman Registration	1,000	2,000
0001	General Fd	TCSO LE Support Br-GF	Sexually Oriented Business License	3,025	3,025
0001	General Fd	TCSO LE Support Br-GF	Miscellaneous Collections	36,179	44,036
0001	General Fd	TCSO LE Support Br-GF	Donation-Public Safety Use Of Vehicle	371,000	500,000
0001	General Fd	ME Adm-GF	Expert Witness Testimony Fee	4,000	500
0001	General Fd	ME Adm-GF	Autopsy-External Examination Fee	0	30,645
0001	General Fd	ME Adm-GF	Autopsy Fee	2,708,135	2,578,224
0001	General Fd	ME Adm-GF	Autopsy Report Fee	2,000	4,398
0001	General Fd	ME Adm-GF	Authority To Cremate Permit Fee	94,500	128,025
0001	General Fd	ME Adm-GF	Miscellaneous Collections	1,000	3,200
0001	General Fd	CSCD Supervision GF	Time Payment 10% Fee	2,774	1,497
0001	General Fd	CSCD Supervision GF	Time Payment Reimbursement Fee	576	5,738
0001	General Fd	TCCES CES-Administration-GF	Alcohol Evaluation Fees	205,800	220,598
0001	General Fd	TCCES CES-Administration-GF	TCCES Reinstatement Fee	21,771	21,771
0001	General Fd	TCCES CES-Administration-GF	Counseling Program	58,296	57,960
0001	General Fd	TCCES CES-Administration-GF	Drug Education Class	37,044	16,740
0001	General Fd	TCCES CES-Administration-GF	DWI Education Class	50,820	69,020
0001	General Fd	TCCES CES-Administration-GF	DWI Intervention Program	98,642	74,555
0001	General Fd	TCCES CES-Administration-GF	Minor In Possession Class	1,440	1,260
0001	General Fd	TCCES CES-Administration-GF	Substance Abuse Class	7,910	4,340
0001	General Fd	TCCES CES-Administration-GF	Cognitive Change Program 40Hr	2,625	1,750
0001	General Fd	TCCES CES-Administration-GF	Marijuana Class 4 Hour	765	0
0001	General Fd	TCCES CES-Administration-GF	Marijuana Class 8 Hour	12,600	5,950
0001	General Fd	TCCES Education-GF	Alcohol Education-Minors Class	588	735
0001	General Fd	TCCES Education-GF	Bad Check 8Hr Class	3,552	2,517
0001	General Fd	TCCES Education-GF	Chemical Assault & Shoplifting 20Hr Class	35,520	22,126
0001	General Fd	TCCES Education-GF	Class Rescheduling Fees	3,593	3,593
0001	General Fd	TCCES Education-GF	W.O. 20Hr Class	64,680	61,138
0001	General Fd	TCCES Education-GF	Competency Class	1,080	1,620



Line Item Revenue Detail

Fund #	Fund Description	Cost Center Description	G/L Account Description	FY 2021 Budget	FY 2022 Budget
0001	General Fd	TCCES Education-GF	Youth Misdemeanor I 8Hr Class	\$1,620	\$2,808
0001	General Fd	TCCES Education-GF	12HR Cognitive Life Skills Level I	10,080	8,540
0001	General Fd	TCCES Education-GF	Prostitution Sol Deterrent Class 8 Hour	1,250	2,000
0001	General Fd	Pretrial Supervision-GF	Ignition Interlock Fee	131,219	221,951
0001	General Fd	Pretrial Supervision-GF	Personal Bond Fees	131,878	186,950
0001	General Fd	JPD Attorney Staff-GF	Attorney Fees	3,940	0
0001	General Fd	JvP Food Svcs-GF	Grant Partial Reimbursement Revenue	167,758	0
0001	General Fd	JvP Dom Rel Off Admin-GF	Adoption Investigation Fee	65,957	0
0001	General Fd	JvP Dom Rel Off Admin-GF	DRO Operations Fee	57,072	0
0001	General Fd	JvP Dom Rel Off Admin-GF	Expert Witness Testimony Fee	74	0
0001	General Fd	JvP Dom Rel Off Admin-GF	Comm Supervision Of Child Support Probationers	527,912	0
0001	General Fd	JvP Dom Rel Off Admin-GF	Integrated Child Support Enforcement System (ICSS)	556,270	0
0001	General Fd	JvP Dom Rel Off Admin-GF	License Fee Parenting Course	11,922	0
0001	General Fd	JvP Food Services-GF	Grant Partial Reimbursement Revenue	0	160,284
0001	General Fd	JvP Domestic Relations-GF	Adoption Investigation Fee	0	65,304
0001	General Fd	JvP Domestic Relations-GF	DRO Operations Fee	0	56,889
0001	General Fd	JvP Domestic Relations-GF	Comm Supervision Of Child Support Probationers	0	442,107
0001	General Fd	JvP Domestic Relations-GF	Integrated Child Support Enforcement System (ICSS)	0	675,436
0001	General Fd	JvP Domestic Relations-GF	License Fee Parenting Course	0	13,317
0001	General Fd	Emrg Svs Tech and Comm-GF	Radio Use Fees	379,580	364,528
0001	General Fd	Emrg Svs Emergency Mgmt-GF	Grant Partial Reimbursement Revenue	50,921	23,727
0001	General Fd	TNR Environmental Quality-GF	Sale Of Recycling Material	18,622	19,440
0001	General Fd	TNR Development Services-GF	Driveway Permits	121,252	179,262
0001	General Fd	TNR Development Services-GF	Flood Plain Permit Fee- Nonresidential	217,288	355,116
0001	General Fd	TNR Development Services-GF	Flood Plain Permit Fee-Residential A	152,111	216,685
0001	General Fd	TNR Development Services-GF	Flood Plain Permit Fee-Residential B	23,950	39,183
0001	General Fd	TNR Development Services-GF	Long Form Plat Construction Review	164,775	73,005
0001	General Fd	TNR Development Services-GF	Long Form Plat-Commercial Lot Review	30,031	19,129
0001	General Fd	TNR Development Services-GF	Long Form Plat-Construction Inspection	101,713	44,108
0001	General Fd	TNR Development Services-GF	Long Form Plat-Final Plat Review	45,739	21,196
0001	General Fd	TNR Development Services-GF	Long Form Plat-Preliminary Plan Review	69,181	20,204
0001	General Fd	TNR Development Services-GF	Long Form Plat-Residential Lot Review	188,385	89,221
0001	General Fd	TNR Development Services-GF	Plat Application Renewals	1,620	206
0001	General Fd	TNR Development Services-GF	Plat Revision-Amendments	25,527	9,223
0001	General Fd	TNR Development Services-GF	Plat Revision-Vacations Public Utility Easements	3,524	4,406
0001	General Fd	TNR Development Services-GF	Plat Revision-Vacations/Row & Drain Easements	9,731	11,603
0001	General Fd	TNR Development Services-GF	Public Notice Fee	1,133	798
0001	General Fd	TNR Development Services-GF	Road Name Changes	418	261
0001	General Fd	TNR Development Services-GF	Short Form Plat-Final Plat Review	75,278	33,109
0001	General Fd	TNR Development Services-GF	Utility (Row) Permits	8,062	9,633
0001	General Fd	TNR Development Services-GF	Sale Of Printed Material	1,593	1,365
0001	General Fd	TNR Stormwater Management-GF	Stormwater PWQC - Application Fee	1,280	2,000
0001	General Fd	TNR Stormwater Management-GF	Stormwater PWQC - Re-inspection Fee	320	100
0001	General Fd	TNR Stormwater Management-GF	Stormwater PWQC - Re-inspection Fee Non-compliance	7,520	7,200
0001	General Fd	TNR Stormwater Management-GF	Stormwater PWQC - Investigation	13,032	14,512
0001	General Fd	TNR Stormwater Management-GF	Stormwater PWQC - Site Complexity & Engin. Fee	176	220
0001	General Fd	TNR Onsite Sewage Facilities-GF	Septic Maintenance Contract Fee	26,800	33,450
0001	General Fd	TNR Onsite Sewage Facilities-GF	Septic Reinspection Fees	6,622	7,354
0001	General Fd	TNR Onsite Sewage Facilities-GF	Septic Subdivision Review Fees	9,680	10,938
0001	General Fd	TNR Onsite Sewage Facilities-GF	Engineered Adjustment Permit	10,320	10,200
0001	General Fd	TNR Onsite Sewage Facilities-GF	Engineered Construction Permits	182,966	228,060
0001	General Fd	TNR Onsite Sewage Facilities-GF	Expired Sewage Permit Re-Application Fee	7,132	8,915
0001	General Fd	TNR Onsite Sewage Facilities-GF	Private Sewage Permits	27,714	38,038
0001	General Fd	TNR Onsite Sewage Facilities-GF	Sewage Permit Renewal	44	83
0001	General Fd	TNR Park Services-GF	Park Entrance Fees	2,060,034	2,596,852
0001	General Fd	TNR Park Services-GF	Park Boat Ramp-Dock Fees	0	45,408
0001	General Fd	TNR Park Services-GF	Park Rental Fees	305,392	300,040
0001	General Fd	TNR Park Services-GF	Access License Fee	25,072	20,124
0001	General Fd	TNR Customer Services-GF	License Fee	86,250	86,250
0001	General Fd	TNR Services To Othr Govts-GF	Fuel & Vehicle Maintenance Reimbursement	37,923	84,084
0001	General Fd	TNR Transfer Station-GF	Solid Waste Disposal Fee	9,702	10,115
0001	General Fd	HHS Public Health Adm COA-GF	Animal License/Registration	1,340	1,800
0001	General Fd	HHS Inter COA Public Hlh-GF	Pool Inspection Fees	18,175	17,975
0001	General Fd	HHS FSS-Case Mgmt-GF	Grant Administrative Cost Revenue-IDC Post	820	632
0001	General Fd	HHS Deaf Svcs-GF	Deaf Interpreter Services	160,041	109,600
0001	General Fd	HHS Housing Adm-GF	Grant Administrative Cost Revenue-IDC Post	37,546	0
0001	General Fd	HHS Texas Ag Ext Svcs Adm-GF	Sale of Livestock	2,435	3,310
0001	General Fd	HHS Social Service Contracts-GF	Juror Contributions	6,796	0
0001	General Fd	EMS Star Flight Administrative-GF	Patient Fees-Air Transport	2,400,000	1,429,847
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	20,000	0
0001	General Fd	Civil Courts-App-LMF-GF	Court of Appeals Fee	67,476	67,476
0001	General Fd	Criminal Courts County LMF-GF	Grant Partial Reimbursement Revenue	404,743	345,592
0001	General Fd	Criminal Courts District LMF-GF	Grant Partial Reimbursement Revenue	607,115	518,388
0003	Tx Exposition and Heritage	PBO Cash Investments	Pooled Cash Investments Interest Income	10,922	9,317
0003	Tx Exposition and Heritage	FMD-Tx Expo & Heritage-Expo Fd	Concession Revenue	40,700	40,000
0003	Tx Exposition and Heritage	FMD-Tx Expo & Heritage-Expo Fd	Miscellaneous Collections	0	18,000
0003	Tx Exposition and Heritage	FMD-Tx Expo & Heritage-Expo Fd	Other Buildings Rent Revenue	312,246	347,125
0100	Law Library Fd	PBO Cash Investments	Pooled Cash Investments Interest Income	1,192	820
0100	Law Library Fd	JSPIn-Civil Library-Law Library Fund	Law Library Fee	784,360	849,241
0100	Law Library Fd	JSPIn-Civil Library-Law Library Fund	Legal Research Fee	3,548	2,060
0104	Dispute Resolution Center Fd	Dispute Resolution Center-DRC fd	Legal Research Fee	349,730	369,256
0104	Dispute Resolution Center Fd	Dispute Resolution Center-DRC fd	Contributions	1,373	0



Line Item Revenue Detail

Fund #	Fund Description	Cost Center Description	G/L Account Description	FY 2021 Budget	FY 2022 Budget
0104	Dispute Resolution Center Fd	Dispute Resolution Center-DRC fd	Trfrs from General Fd	\$182,400	\$141,586
0105	Voter Registration Fd	Tax Collector Voter Clin Ch19-Voter Rg Fd	Voter Registration Reimb Chap19	194,850	193,772
0106	Juvenile Fee Fd	PBO Cash Investments	Pooled Cash Investments Interest Income	2,511	1,542
0107	Juvenile Justice Alternative Edu Prog Fd	PBO Cash Investments	Pooled Cash Investments Interest Income	1,109	781
0107	Juvenile Justice Alternative Edu Prog Fd	JvP Spec Svcs JJAEP Fd	School Districts	13,284	45,830
0108	County Clerk Records Mgmt & Preserv Fd	PBO Cash Investments	Pooled Cash Investments Interest Income	36,511	28,718
0108	County Clerk Records Mgmt & Preserv Fd	Co Clerk Crm-Records Mgmt Fd	Records Management Fee	77,500	27,244
0108	County Clerk Records Mgmt & Preserv Fd	Co Clerk Recording-Records Mgmt Fd	Records Mgmt & Preservation Fee	1,784,700	2,348,316
0109	LCRA Parks Cip Fd	PBO Cash Investments	Pooled Cash Investments Interest Income	12,936	8,554
0109	LCRA Parks Cip Fd	TNR Park Services-LCRA Fd	Park Entrance Fees	239,146	256,576
0110	Records Mgmt and Pres Fd	PBO Cash Investments	Pooled Cash Investments Interest Income	78	405
0110	Records Mgmt and Pres Fd	Co Clerk Probate -Records Mgmt Preser	Records Management Fee	20,840	6,188
0110	Records Mgmt and Pres Fd	Co Clerk Civil-Records Mgmt Preser	Records Management Fee	25,111	10,500
0110	Records Mgmt and Pres Fd	Dist Clerk Civil-Records Mgmt Preser	Records Management Fee	74,037	19,231
0110	Records Mgmt and Pres Fd	CRS Records/Consulting-Recs Mgmt Preser	Trfrs from General Fd	84,679	0
0111	Courthouse Security Fd	Co Clerk Probate-Courthouse Sec Fd	Security Fee	0	74,250
0111	Courthouse Security Fd	Co Clerk Civil-Courthouse Sec Fd	Security Fee	24,571	109,298
0111	Courthouse Security Fd	Co Clerk Crm-Courthouse Sec Fd	Security Fee	10,301	9,072
0111	Courthouse Security Fd	Co Clerk Recording-Courthouse Sec Fd	Security Fee	180,810	238,642
0111	Courthouse Security Fd	Dist Clerk Civil-Courthouse Security Fd	Security Fee	65,460	161,511
0111	Courthouse Security Fd	Dist Clerk Crm-Courthouse Security Fd	Security Fee	6,853	8,773
0111	Courthouse Security Fd	JP1 Criminal-Courthouse Security Fd	Security Fee	5,206	5,020
0111	Courthouse Security Fd	JP2 Criminal-Courthouse Security Fd	Security Fee	15,720	15,752
0111	Courthouse Security Fd	JP3 Criminal-Courthouse Security Fd	Security Fee	22,089	26,961
0111	Courthouse Security Fd	JP4 Criminal-Courthouse Security Fd	Security Fee	7,425	6,541
0111	Courthouse Security Fd	JP5 Criminal-Courthouse Security Fd	Security Fee	4,797	4,125
0113	Ct Reporter Service Fd	PBO Cash Investments	Pooled Cash Investments Interest Income	837	460
0113	Ct Reporter Service Fd	Co Clerk Civil-Ct Rptr Sv Fnd	Court Reporter Fees	73,653	145,769
0113	Ct Reporter Service Fd	Co Clerk Crm-Ct Rptr Sv Fnd	Court Reporter Fees	3,123	3,687
0113	Ct Reporter Service Fd	Dist Clerk Civil-Ct Rptr Sv Fnd	Court Reporter Fees	193,157	260,251
0113	Ct Reporter Service Fd	Probate Court-Court Reporter Sv Fd	Court Reporter Fees	58,000	103,333
0114	Juvenile Deferred Prosecution Fd	PBO Cash Investments	Pooled Cash Investments Interest Income	659	269
0114	Juvenile Deferred Prosecution Fd	JvP NonDivisional-Juv Def Pros Fd	Deferred Prosecution Fee	180	465
0115	Balcones Canyonlands Pres Fd	PBO Cash Investments	Pooled Cash Investments Interest Income	261,496	198,468
0115	Balcones Canyonlands Pres Fd	TNR Natural Resources-BCCP	Park Permits	185,700	309,266
0115	Balcones Canyonlands Pres Fd	TNR Natural Resources-BCCP	Contributions-Developers	18,986	0
0115	Balcones Canyonlands Pres Fd	TNR Natural Resources-BCCP	Rent Revenue-BCP Cell Phone Tower	13,358	14,673
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	1,015	900
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	85,500	70,000
0123	Mary Quinlan Park Fd	PBO Cash Investments	Pooled Cash Investments Interest Income	1,709	1,229
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	599	325
0124	Probate Judiciary Fee Fd	Probate Court-Judiciary Fee Fd	Judiciary Fees	150,000	250,000
0125	Cts Technology Fd	PBO Cash Investments	Pooled Cash Investments Interest Income	503	241
0125	Cts Technology Fd	JP1 Criminal-Js Ct Technology	Justice Court Technology Fee	6,594	6,233
0125	Cts Technology Fd	JP2 Criminal-Js Ct Technology	Justice Court Technology Fee	20,230	19,098
0125	Cts Technology Fd	JP3 Criminal-Js Ct Technology	Justice Court Technology Fee	27,223	29,632
0125	Cts Technology Fd	JP4 Criminal-Js Ct Technology	Justice Court Technology Fee	9,727	8,206
0125	Cts Technology Fd	JP5 Criminal-Js Ct Technology	Justice Court Technology Fee	6,201	5,255
0127	Dist Clerk Records Mgmt and Pres	PBO Cash Investments	Pooled Cash Investments Interest Income	2,977	1,802
0127	Dist Clerk Records Mgmt and Pres	Dist Clerk Civil-Dist Clerk Records Mgmt	Records Management Fee	74,021	18,556
0127	Dist Clerk Records Mgmt and Pres	Dist Clerk Crm-Dist Clerk Records Mang	Records Management Fee	32,392	7,403
0128	Elections Contract Fd	PBO Cash Investments	Pooled Cash Investments Interest Income	4,809	3,323
0128	Elections Contract Fd	Co Clerk Eln Adm-Eln Cntrt Fd	Contractual Services-Election Services	1,042,508	2,042,508
0128	Elections Contract Fd	Co Clerk Eln Adm Fee-Eln Cntrt Fd	Election Oversight Fee	164,643	223,551
0129	Cnty Clerk Archival Fd	PBO Cash Investments	Pooled Cash Investments Interest Income	56,092	42,942
0129	Cnty Clerk Archival Fd	Co Clerk Records Mgmt-Co Clerk Arch Fnd	Records Archival Fee	1,760,890	2,361,290
0130	Family Protection Fd	PBO Cash Investments	Pooled Cash Investments Interest Income	212	172
0130	Family Protection Fd	Dist Clerk Civil-Family Protection Fd	Family Protection Fee	46,822	48,604
0131	Drug Ct Program Fd	PBO Cash Investments	Pooled Cash Investments Interest Income	1,889	1,260
0131	Drug Ct Program Fd	Pretrial Drug Court-Drg Ct Pg Fd	Participant Payments	21,873	12,145
0131	Drug Ct Program Fd	Pretrial Drug Court-Drg Ct Pg Fd	Treatment Co-Pay	1,638	0
0131	Drug Ct Program Fd	Pretrial Drug Court-Drg Ct Pg Fd	Intox & Drug Conviction 50% Fee	0	2,086
0131	Drug Ct Program Fd	Pretrial Drug Court-Drg Ct Pg Fd	DWI Program Fee	7,251	19,713
0132	Probate Guardianship Fd	PBO Cash Investments	Pooled Cash Investments Interest Income	545	575
0132	Probate Guardianship Fd	Probate Court-Grdnshp Probate Grdnshp Fd	Probate Guardianship Fee	80,000	85,000
0132	Probate Guardianship Fd	Probate Court-Grdnshp Probate Grdnshp Fd	Probate Admin Fee	0	31,875
0133	Vital Statistic Pres Fd	PBO Cash Investments	Pooled Cash Investments Interest Income	22	68
0133	Vital Statistic Pres Fd	JP2 Civil-Vital Statistic Presrvtn	Vital Statistic Preservation Fee	280	132
0133	Vital Statistic Pres Fd	JP3 Civil-Vital Statistic Presrvtn	Vital Statistic Preservation Fee	35	30
0134	Fire Code Fd	PBO Cash Investments	Pooled Cash Investments Interest Income	6,294	7,238
0134	Fire Code Fd	Emrg Svcs Fire Marshal-Fire Code Fd	Fire Safety Inspection Fee	350,000	400,388
0135	Child Abuse Prevention Fd	PBO Cash Investments	Pooled Cash Investments Interest Income	189	137
0135	Child Abuse Prevention Fd	TCSO LE Support Br-Child Abuse Fd	Child Sexual Assault Fee	4,305	4,072
0136	Justice Ct Building Security Fd	PBO Cash Investments	Pooled Cash Investments Interest Income	3,352	2,010
0136	Justice Ct Building Security Fd	JP1 Criminal-Justice Ct Bldg Security	Security Fee	1,711	1,635
0136	Justice Ct Building Security Fd	JP2 Criminal-Justice Ct Bldg Security	Security Fee	5,131	5,133
0136	Justice Ct Building Security Fd	JP3 Criminal-Justice Ct Bldg Security	Security Fee	7,321	8,405
0136	Justice Ct Building Security Fd	JP4 Criminal-Justice Ct Bldg Security	Security Fee	2,486	2,156
0136	Justice Ct Building Security Fd	JP5 Criminal-Justice Ct Bldg Security	Fee	1,581	1,350
0137	Juvenile Case Manager Fd	PBO Cash Investments	Cash Investments Interest Income	875	67



Line Item Revenue Detail

Fund #	Fund Description	Cost Center Description	G/L Account Description	FY 2021 Budget	FY 2022 Budget
0137	Juvenile Case Manager Fd	JP1 Criminal-Juvenile Case Mgr Fd	Juvenile Case Management Fee	\$593	\$1,205
0137	Juvenile Case Manager Fd	JP2 Criminal-Juvenile Case Mgr Fd	Juvenile Case Management Fee	3,006	4,304
0137	Juvenile Case Manager Fd	JP3 Criminal-Juvenile Case Mgr Fd	Juvenile Case Management Fee	1,040	568
0137	Juvenile Case Manager Fd	JP4 Criminal-Juvenile Case Mgr Fd	Juvenile Case Management Fee	987	1,030
0137	Juvenile Case Manager Fd	JP5 Criminal-Juvenile Case Mgr Fd	Juvenile Case Management Fee	631	850
0138	Health Food Permits Fd	PBO Cash Investments	Pooled Cash Investments Interest Income	6,291	4,205
0138	Health Food Permits Fd	HHS EHS Consmr/Comm Prot-Hlthfd Prmts	Food Establishment Fees	113,000	97,500
0138	Health Food Permits Fd	HHS EHS Consmr/Comm Prot-Hlthfd Prmts	Food Establishment Plan Review Fee	360	545
0138	Health Food Permits Fd	HHS EHS Consmr/Comm Prot-Hlthfd Prmts	Mobile Food Permits	65,490	68,490
0138	Health Food Permits Fd	HHS EHS Consmr/Comm Prot-Hlthfd Prmts	Temporary Food Permits	9,116	8,692
0139	Dist Ct Records Technology Fd	PBO Cash Investments	Pooled Cash Investments Interest Income	2,117	1,567
0139	Dist Ct Records Technology Fd	Dist Clerk Civil-Dist Ct Recrds Tech Fd	District Court Records Archival Fee	139,859	36,859
0140	Cnty/Dist Ct Technology Fd	PBO Cash Investments	Pooled Cash Investments Interest Income	1,423	765
0140	Cnty/Dist Ct Technology Fd	Co Clerk Crm-Co/Dist Court Tech Fd	Court Technology Fee	5,053	6,321
0140	Cnty/Dist Ct Technology Fd	Dist Clerk Crm-Co/Dist Court Tech Fd	Court Technology Fee	4,761	5,015
0141	Ct Record Pres	PBO Cash Investments	Pooled Cash Investments Interest Income	1,573	1,174
0141	Ct Record Pres	Co Clerk Civil-Ct Record Preservation	Court Record Preservation Fee	48,394	10,125
0141	Ct Record Pres	Dist Clerk Civil-Court Record Pres	Court Record Preservation Fee	132,785	33,803
0144	Unclaimed Juvenile Restitution	PBO Cash Investments	Pooled Cash Investments Interest Income	371	253
0144	Unclaimed Juvenile Restitution	JvP NonDivisional-Unclaimed Juv Rest	Restitution Forfeitures	306	0
0145	Rd and Bridge Fd	PBO Cash Investments	Pooled Cash Investments Interest Income	25,159	45,154
0145	Rd and Bridge Fd	Dist Clerk Crm-RdBg Fd	Fines	142,855	159,892
0145	Rd and Bridge Fd	JP1 Criminal-RdBg Fd	Fines	163,162	214,651
0145	Rd and Bridge Fd	JP2 Criminal-RdBg Fd	Fines	589,080	529,222
0145	Rd and Bridge Fd	JP3 Criminal-RdBg Fd	Fines	601,846	770,075
0145	Rd and Bridge Fd	JP4 Criminal-RdBg Fd	Fines	287,287	225,231
0145	Rd and Bridge Fd	JP5 Criminal-RdBg Fd	Fines	163,094	133,524
0145	Rd and Bridge Fd	TCSO LE Support Br-RdBrdg Fd	Fines	225,385	155,979
0145	Rd and Bridge Fd	TNR Administrative Services-RdBg Fd	Trfrs from General Fd	7,393,071	6,493,071
0145	Rd and Bridge Fd	TNR Rd & Bridge Maintenance-RdBg Fd	Excess Weight Fee	152,385	159,912
0145	Rd and Bridge Fd	TNR Rd & Bridge Maintenance-RdBg Fd	Lateral Road Fund Distribution	72,830	73,563
0145	Rd and Bridge Fd	TNR Rd & Bridge Maintenance-RdBg Fd	Auto Registration Fees	9,338,619	10,166,297
0149	Afterschool Youth Enrichment Services	HHS TAES 4-H and Youth Dev Pg-AYES Fd	Afterschool Youth Enrichment Services Fees	180,000	81,045
0151	Civil Courts Facilities Fund	PBO Cash Investments	Pooled Cash Investments Interest Income	11,739	7,038
0151	Civil Courts Facilities Fund	Co Clerk Probate-CivilCourthouseImpFd	Civil Filing Fee	59,155	92,812
0151	Civil Courts Facilities Fund	Co Clerk Civil-CivilCourthouseImpFd	Civil Filing Fee	72,705	157,500
0151	Civil Courts Facilities Fund	Dist Clerk Civil-Civ Crthse Imp Fd	Civil Filing Fee	169,876	227,470
0152	Juvenile Case Manager Program Fund	PBO Cash Investments	Pooled Cash Investments Interest Income	797	499
0152	Juvenile Case Manager Program Fund	JP1 Criminal-Juv Case Mgr Pgm Fd	Truancy Prevention and Diversion Fee	9,015	3,332
0152	Juvenile Case Manager Program Fund	JP2 Criminal-Juv Case Mgr Pgm Fd	Truancy Prevention and Diversion Fee	25,347	12,964
0152	Juvenile Case Manager Program Fund	JP3 Criminal-Juv Case Mgr Pgm Fd	Truancy Prevention and Diversion Fee	39,877	30,526
0152	Juvenile Case Manager Program Fund	JP4 Criminal-Juv Case Mgr Pgm Fd	Truancy Prevention and Diversion Fee	12,081	4,174
0152	Juvenile Case Manager Program Fund	JP5 Criminal-Juv Case Mgr Pgm Fd	Truancy Prevention and Diversion Fee	8,358	2,198
0152	Juvenile Case Manager Program Fund	JP1 Criminal-Juv Case Mgr Pgm Fd	Trfrs from General Fd	0	61,200
0152	Juvenile Case Manager Program Fund	JP2 Criminal-Juv Case Mgr Pgm Fd	Trfrs from General Fd	0	58,800
0153	Truancy Civil Court	JP1 Juvenile Svs-Truancy Civil Court Fd	Truancy Civil Fee	300	50
0153	Truancy Civil Court	JP3 Juvenile Svs-Truancy Civil Court Fd	Truancy Civil Fee	0	100
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	562	0
0154	CA DWI Pre-Diversion Program	CA Criminal-DWI Pre-Diversion	DWI Pre-Diversion Program	80,000	0
0155	Child Welfare Juror Donations	PBO Cash Investments	Pooled Cash Investments Interest Income	369	12
0155	Child Welfare Juror Donations	HHS OCS Adm CPS Board-CWJD	Juror Contributions	12,324	11,820
0156	County Jury Fund	Co Clerk Probate-Jury Fund	Jury Fees	0	37,383
0156	County Jury Fund	Co Clerk Civil-Cty Jury Fund	Jury Fees	0	63,000
0156	County Jury Fund	Co Clerk Crm-Jury Fee Fund	Jury Fees	393	1,197
0156	County Jury Fund	Dist Clerk Civil-Jury Fund	Jury Fees	0	62,595
0156	County Jury Fund	JP1 Criminal-County Jury Fd	Jury Fees	26	76
0156	County Jury Fund	JP2 Criminal-County Jury Fd	Jury Fees	160	363
0156	County Jury Fund	JP3 Criminal-County Jury Fd	Jury Fees	445	761
0156	County Jury Fund	JP4 Criminal-County Jury Fd	Jury Fees	29	105
0156	County Jury Fund	JP5 Criminal-County Jury Fd	Jury Fees	13	60
0157	County Specialty Court Fund	Co Clerk Crm-Spec Court Fund	Cty Specialty Court Prog Fee	23,820	21,196
0157	County Specialty Court Fund	Dist Clerk Crm-Spec Court Fund	Cty Specialty Court Prog Fee	15	13
0157	County Specialty Court Fund	CSCD-Spec Court Fund	Cty Specialty Court Prog Fee	2,223	8,841
0158	Language Access Fund	Co Clerk Probate-Lang Access Fund	Language Access Fee	0	11,138
0158	Language Access Fund	Co Clerk Civil-Lang Access Fund	Language Access Fee	0	18,901
0158	Language Access Fund	Dist Clerk Civil-Lang Access Fund	Language Access Fee	0	18,779
0158	Language Access Fund	JP1 Civil-Language Access Fd	Language Access Fee	0	4,892
0158	Language Access Fund	JP2 Civil-Language Access Fd	Language Access Fee	0	8,519
0158	Language Access Fund	JP3 Civil-Language Access Fd	Language Access Fee	0	5,825
0158	Language Access Fund	JP4 Civil-Language Access Fd	Language Access Fee	0	5,052
0158	Language Access Fund	JP5 Civil-Language Access Fd	Language Access Fee	0	5,463
0159	Judicial Educ & Support Fund	Probate Court-Jud Educ&Suppt Fd	Probate Training Fee	0	15,000
0160	TC Records Mgmt & Pres Fund	Co Clerk Probate-TC RecMgmt&Pres	Records Mgmt & Preservation Fee	0	55,688
0160	TC Records Mgmt & Pres Fund	Co Clerk Civil-TC RecMgmt&Pres	Records Mgmt & Preservation Fee	0	189,000
0160	TC Records Mgmt & Pres Fund	Dist Clerk Civil-TC RecMgmt&Pres	Records Mgmt & Preservation Fee	0	292,810
0161	Justice Court Support Fund	JP1 Civil-Justice Ct Suppt Fd	Civil Filing Fee	0	40,763
0161	Justice Court Support Fund	JP2 Civil-Justice Ct Suppt Fd	Civil Filing Fee	0	70,988
0161	Justice Court Support Fund	JP3 Civil-Justice Ct Suppt Fd	Civil Filing Fee	0	44,044
0161	Justice Court Support Fund	JP4 Civil-Justice Ct Suppt Fd	Civil Filing Fee	0	42,094
0161	Justice Court Support Fund	JP5 Civil-Justice Ct Suppt Fd	Civil Filing Fee	0	45,525
3001	Consolidated Debt Service	Travis County-Cons Debt Svc	Property Taxes	110,544,396	107,318,303
3001	Consolidated Debt Service	Travis County-Cons Debt Svc	Property Tax Refunds (Contra)	(971,244)	(856,502)



Line Item Revenue Detail

Fund #	Fund Description	Cost Center Description	G/L Account Description	FY 2021 Budget	FY 2022 Budget
3001	Consolidated Debt Service	Travis County-Cons Debt Svc	Current Property Tax Other Adjustments (Contra)	(\$165)	(\$167)
3001	Consolidated Debt Service	Travis County-Cons Debt Svc	Prior Years Delinquent Tax	463,481	490,700
3001	Consolidated Debt Service	Travis County-Cons Debt Svc	Delinquent Tax Refunds (Contra Account)	(739,998)	(1,198,551)
3001	Consolidated Debt Service	Travis County-Cons Debt Svc	Delinquent Property Tax Contingent Liab Adjustment	(692,221)	(416,863)
3001	Consolidated Debt Service	Travis County-Cons Debt Svc	Demand Account Interest Income	3	0
3001	Consolidated Debt Service	Travis County-Cons Debt Svc	Trfrs from General Fd	7,242,175	6,500,000
3001	Consolidated Debt Service	Travis County-Cons Debt Svc	Trfrs from Civil Court Facilities Fund	313,475	484,820
3001	Consolidated Debt Service	PBO Cash Investments	Texpool Interest Income	17,191	3,126
3001	Consolidated Debt Service	PBO Cash Investments	Pooled Bond Fund Investments Interest Income	44	0
3001	Consolidated Debt Service	PBO Cash Investments	Commercial Paper Interest Income	11,020	0
3001	Consolidated Debt Service	PBO Cash Investments	Texas Daily Invest. Pool Interest Income	32,264	1,023
3001	Consolidated Debt Service	PBO Cash Investments	Texas Class Investment Pool Interest Income	55,499	8,788
3001	Consolidated Debt Service	PBO Cash Investments	Texstar Investment Pool Interest Income	485	1
3005	Debt Service - Taxable	Travis County-Debt Svc-Taxable	Current Property Taxes	8,514,808	7,145,274
3005	Debt Service - Taxable	Travis County-Debt Svc-Taxable	Current Property Tax Refunds (Contra)	(73,279)	(57,026)
3005	Debt Service - Taxable	Travis County-Debt Svc-Taxable	Current Property Tax Other Adjustments (Contra)	(34)	(20)
3005	Debt Service - Taxable	Travis County-Debt Svc-Taxable	Prior Years Delinquent Tax	35,700	32,671
3005	Debt Service - Taxable	Travis County-Debt Svc-Taxable	Delinquent Tax Refunds (Contra Account)	(56,999)	(79,800)
3005	Debt Service - Taxable	Travis County-Debt Svc-Taxable	Demand Account Interest Income	1	0
3005	Debt Service - Taxable	Travis County-Debt Svc-Taxable	308 Guadalupe Land Rent Revenue	2,220,000	1,665,000
3005	Debt Service - Taxable	PBO Cash Investments	Texpool Interest Income	10,523	565
3005	Debt Service - Taxable	PBO Cash Investments	Texas Daily Invest. Pool Interest Income	7,703	519
3005	Debt Service - Taxable	PBO Cash Investments	Texas Class Investment Pool Interest Income	11,175	879
3005	Debt Service - Taxable	PBO Cash Investments	Texstar Investment Pool Interest Income	8,538	534
8955	Self Insurance Fd	PBO Cash Investments	Pooled Cash Investments Interest Income	114,560	78,128
8955	Self Insurance Fd	HRMD Risk Mgmt-Travis Co. Self Ins	Worker's Comp-County	2,750,644	2,782,983
8955	Self Insurance Fd	HRMD Risk Mgmt-Travis Co. Self Ins	Unemployment Compensation	345,000	345,000
8955	Self Insurance Fd	HRMD Risk Mgmt-Travis Co. Self Ins	General Insurance	2,454,642	2,454,642
8955	Self Insurance Fd	HRMD Risk Mgmt-Travis Co. Self Ins	Premiums/General Liab	214,241	270,502
8955	Self Insurance Fd	HRMD Risk Mgmt-Travis Co. Self Ins	Premiums/Auto Liab	214,241	270,502
8955	Self Insurance Fd	HRMD Risk Mgmt-Travis Co. Self Ins	Premiums/Property	999,795	1,262,348
8955	Self Insurance Fd	HRMD Risk Mgmt-Travis Co. Self Ins	Trfrs from General Fd	2,000,000	0
8956	Employee Health Benefit Fd	PBO Cash Investments	Pooled Cash Investments Interest Income	185,402	89,320
8956	Employee Health Benefit Fd	HRMD Benefits-Emp Health Benefit	Other Interest Income	81	81
8956	Employee Health Benefit Fd	HRMD Benefits-Emp Health Benefit	EPO Premium-County Contribution	2,322,420	1,741,932
8956	Employee Health Benefit Fd	HRMD Benefits-Emp Health Benefit	PPO Premium-County Contribution	44,456,016	44,043,312
8956	Employee Health Benefit Fd	HRMD Benefits-Emp Health Benefit	Consumer Choice Premium-County Contribution	9,168,276	9,386,172
8956	Employee Health Benefit Fd	HRMD Benefits-Emp Health Benefit	HDHP Premium-County Contribution	1,584,648	1,906,740
8956	Employee Health Benefit Fd	HRMD Benefits-Emp Health Benefit	EPO Premium-County Contribution-Retiree <65	716,448	778,080
8956	Employee Health Benefit Fd	HRMD Benefits-Emp Health Benefit	PPO Premium-County Contribution-Retiree <65	8,998,344	9,740,928
8956	Employee Health Benefit Fd	HRMD Benefits-Emp Health Benefit	Consumer Choice Premium-CC-Retiree <65	3,215,352	3,827,328
8956	Employee Health Benefit Fd	HRMD Benefits-Emp Health Benefit	HDHP Premium-CC-Retiree <65	20,484	20,940
8956	Employee Health Benefit Fd	HRMD Benefits-Emp Health Benefit	PPO Premium-County Contribution-Retiree >65	117,816	121,128
8956	Employee Health Benefit Fd	HRMD Benefits-Emp Health Benefit	PPO Premium-County Contribution-Retiree >65	857,808	1,160,496
8956	Employee Health Benefit Fd	HRMD Benefits-Emp Health Benefit	PPO Premium-Drug Program-Co Contrib-Retiree >65	6,912	6,912
8956	Employee Health Benefit Fd	HRMD Benefits-Emp Health Benefit	Consumer Choice Premium-CC-Retiree >65	252,012	323,964
8956	Employee Health Benefit Fd	HRMD Benefits-Emp Health Benefit	MAPD-County Contribution-Retiree >65	3,601,108	3,984,609
8956	Employee Health Benefit Fd	HRMD Benefits-Emp Health Benefit	MAPD ConCh DepOnly Premium--Co Contrib-Retiree >65	2,844	2,148
8956	Employee Health Benefit Fd	HRMD Benefits-Emp Health Benefit	MAPD PPO DepOnly Premium--Co Contrib-Retiree >65	26,628	27,036
8956	Employee Health Benefit Fd	HRMD Benefits-Emp Health Benefit	MAPD EPO DepOnly Premium--Co Contrib-Retiree >65	5,664	5,124
8956	Employee Health Benefit Fd	HRMD Benefits-Emp Health Benefit	Employee Contribution-EPO Premium	692,316	503,580
8956	Employee Health Benefit Fd	HRMD Benefits-Emp Health Benefit	PPO Premium-Employee Contribution	6,787,356	6,722,676
8956	Employee Health Benefit Fd	HRMD Benefits-Emp Health Benefit	Consumer Choice Premium-Employee Contribution	939,960	951,168
8956	Employee Health Benefit Fd	HRMD Benefits-Emp Health Benefit	HDHP Premium-Employee Contribution	149,712	174,276
8956	Employee Health Benefit Fd	HRMD Benefits-Emp Health Benefit	EPO Premium-Retiree <65 Contribution	244,128	264,300
8956	Employee Health Benefit Fd	HRMD Benefits-Emp Health Benefit	PPO Premium-Retiree <65 Contribution	2,032,536	2,210,244
8956	Employee Health Benefit Fd	HRMD Benefits-Emp Health Benefit	Consumer Choice Premium-Retiree <65 Contribution	471,948	563,364
8956	Employee Health Benefit Fd	HRMD Benefits-Emp Health Benefit	HDHP Premium-Retiree <65 Contribution	0	1,692
8956	Employee Health Benefit Fd	HRMD Benefits-Emp Health Benefit	EPO Premium-Retiree >65 Contribution	75,504	79,896
8956	Employee Health Benefit Fd	HRMD Benefits-Emp Health Benefit	CoEPO Premium-Retiree >65 Contribution	0	14,088
8956	Employee Health Benefit Fd	HRMD Benefits-Emp Health Benefit	PPO Premium-Retiree >65 Contribution	280,284	315,372
8956	Employee Health Benefit Fd	HRMD Benefits-Emp Health Benefit	PPO Premium-Drug Program-Retiree >65 Contrib	1,428	1,572
8956	Employee Health Benefit Fd	HRMD Benefits-Emp Health Benefit	Consumer Choice Premium-Retiree >65 Contribution	49,224	56,052
8956	Employee Health Benefit Fd	HRMD Benefits-Emp Health Benefit	HDHP Premium-Retiree >65 Contribution	1,656	0
8956	Employee Health Benefit Fd	HRMD Benefits-Emp Health Benefit	PPO Premiums-Cobra Contributions	145,647	151,407
8956	Employee Health Benefit Fd	HRMD Benefits-Emp Health Benefit	Consumer Choice Premium-Cobra Contributions	8,820	9,204
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	2,585	0
				\$988,981,107	\$1,040,744,294

