



FISCAL YEAR 2020 ADOPTED BUDGET  
SECTION IV – REVENUE ESTIMATE

**General Fund  
Budget Comparison by Revenue Category  
5th Revenue Estimate**

<b>Budget FY 2019 vs. FY 2020</b>			
	<b>FY 2019</b>	<b>FY 2020</b>	<b>Variance</b>
<b>Beginning Balance</b>	<b>\$145,088,077</b>	<b>\$171,258,614</b>	<b>\$ 26,170,537</b>
<b>Taxes</b>	563,590,414	618,349,103	54,758,689
<b>Intergovernmental</b>	16,202,496	17,352,587	1,150,091
<b>Charges for Services</b>	61,596,356	64,043,060	2,446,704
<b>Fines and Forfeits</b>	892,157	818,211	<b>(73,946)</b>
<b>Investment Income</b>	7,341,313	5,605,325	<b>(1,735,988)</b>
<b>Miscellaneous</b>	2,380,676	2,803,353	422,677
<b>Other Financing Sources</b>	1,091,679	2,390,241	1,298,562
<b>Total Available Resources</b>	<b>\$ 798,183,168</b>	<b>\$882,620,494</b>	<b>\$ 84,437,326</b>

**All Funds  
Budget Comparison  
5th Revenue Estimate**

<b>Fund</b>	<b>Fund Name</b>	<b>Budget FY 2019</b>	<b>Budget FY 2020</b>	<b>Variance</b>
0001	General Fund	\$ 653,095,091	\$ 711,361,880	\$ 58,266,789
0002	700 Lavaca Complex	1,144,727	-	(1,144,727)
0003	TX Expo/Heritage Center	1,057,077	1,121,524	64,447
0100	Law Library	833,471	843,846	10,375
0104	Dispute Resolution	478,580	509,033	30,453
0105	Voter Registration	154,558	228,444	73,886
0106	Juvenile Fee	13,636	4,793	(8,843)
0107	Juvenile Justice Alternative Education Program (JJAEP)	12,529	14,756	2,227
0108	County Clerk Records Management & Preservation	2,024,877	2,041,950	17,073
0109	LCRA-TC Parks CIP	323,524	300,332	(23,192)
0110	Records Management & Preservation	276,955	256,825	(20,130)
0111	Courthouse Security	410,387	434,184	23,797
0113	Court Reporter Service	337,328	349,832	12,504
0114	Juvenile Deferred Prosecution	3,248	3,020	(228)
0115	Balcones Canyonland Preservation	19,696,976	20,772,068	1,075,092
0118	LEOSE Comm. Court	1,030	1,022	(8)
0121	Unclaimed Property	50,000	25,000	(25,000)
0122	Professional Prosecutors	70,000	82,500	12,500
0123	Mary Quinlan Park	10,873	9,824	(1,049)
0124	Judiciary Fee-Probate	166,010	151,037	(14,973)
0125	Justice Court Technology	114,000	121,648	7,648
0127	District Clerk Records Management	92,334	90,290	(2,044)
0128	Elections Contract	1,986,935	1,241,797	(745,138)
0129	County Clerk Archival	2,032,417	2,047,197	14,780
0130	Family Protection	45,967	47,566	1,599
0131	Drug Court Program	164,002	80,630	(83,372)
0132	Probate Guardianship	75,848	78,960	3,112
0133	Vital Statistic Preservation	958	468	(490)
0134	Fire Code	323,783	323,787	4
0135	Child Abuse Prevention	5,842	5,400	(442)
0136	Justice Ct Building Security	38,410	42,907	4,497
0137	Juvenile Case Manager	148,586	34,575	(114,011)
0138	Health Food Permits	221,575	193,909	(27,666)
0139	District Court Records Technology	134,357	142,094	7,737
0140	County & District Courts Technology	26,605	18,533	(8,072)
0141	Court Records Preservation	189,916	205,264	15,348
0144	Unclaimed Juvenile Restitution	927	1,240	313
0145	Road and Bridge	16,519,378	17,318,765	799,387
0149	After School Youth Enrichment Services	200,000	200,000	-
0151	Civil Courts Facilities	388,025	356,066	(31,959)
0152	Juvenile Case Manager Program	24,707	103,956	79,249
0153	Truancy Civil Court	450	600	150
0154	CA DWI Pre-Diversion Program	40,351	40,067	(284)
0155	Child Welfare Juror Donations	-	72,876	72,876
Various	Debt Service	87,789,384	116,722,998	28,933,614
8955	Self Insurance	6,330,546	6,569,959	239,413
8956	Employee Health Benefit	85,130,040	86,883,505	1,753,465
	<b>Total</b>	<b>\$ 882,186,220</b>	<b>\$ 971,456,927</b>	<b>\$ 89,270,707</b>

**All Funds**  
**FY 2020 Estimate of Available Resources**  
**5th Revenue Estimate**

Fund	Fund Name	FY 2020
0001	General Fund	\$ 882,620,494
0002	700 Lavaca Complex	1,240,235
0003	TX Expo/Heritage Center	3,467,662
0100	Law Library	1,288,721
0104	Dispute Resolution	570,723
0105	Voter Registration	291,936
0106	Juvenile Fee	439,295
0107	Juvenile Justice Alternative Education Program (JJAEP)	184,807
0108	County Clerk Records Management & Preservation	7,753,213
0109	LCRA-TC Parks CIP	1,911,614
0110	Records Management & Preservation	331,038
0111	Courthouse Security	607,187
0113	Court Reporter Service	445,725
0114	Juvenile Deferred Prosecution	107,613
0115	Balcones Canyonland Preservation	29,878,871
0118	LEOSE Comm. Court	11,016
0119	Juvenile Delinquency Prevention	1,100
0121	Unclaimed Property	26,673
0122	Professional Prosecutors	152,068
0123	Mary Quinlan Park	339,541
0124	Judiciary Fee-Probate	273,837
0125	Justice Court Technology	209,943
0127	District Clerk Records Management	608,588
0128	Elections Contract	1,965,498
0129	County Clerk Archival	10,783,222
0130	Family Protection	68,665
0131	Drug Court Program	369,506
0132	Probate Guardianship	217,147
0133	Vital Statistic Preservation	32,997
0134	Fire Code	1,287,120
0135	Child Abuse Prevention	46,541
0136	Justice Ct Building Security	612,698
0137	Juvenile Case Manager	450,056
0138	Health Food Permits	1,067,365
0139	District Court Records Technology	470,505
0140	County & District Courts Technology	237,753
0141	Court Records Preservation	426,039
0144	Unclaimed Juvenile Restitution	50,643
0145	Road and Bridge	20,414,206
0146	Gardner House Handicraft	4,755
0149	After School Youth Enrichment Services	216,927
0151	Civil Courts Facilities	2,524,799
0152	Juvenile Case Manager Program	220,780
0153	Truancy Civil Court	4,050
0154	CA DWI Pre-Diversion Program	88,042
0155	Child Welfare Juror Donations	72,876
Various	Debt Service	129,027,187
8955	Self Insurance	19,841,096
8956	Employee Health Benefit	113,065,085
Various	Capital Project Funds - Debt Funded	502,763,308
	<b>Total</b>	<b>\$ 1,739,090,766</b>

## Special Revenue, Debt Service, and Proprietary Funds

Fund Name	Fund	Revenue Category	FY 2019	FY 2020
<b>700 Lavaca Complex</b>	0002	Beginning Balance	\$ 2,386,086	\$ 1,240,235
		Investment Income	48,563	0
		Miscellaneous	1,096,164	0
		Total Resources	3,530,813	1,240,235
<b>TX Expo/Heritage Center</b>	0003	Beginning Balance	1,637,259	2,346,138
		Charges for Services	195,557	195,557
		Investment Income	34,880	37,724
		Miscellaneous	826,640	888,243
		Total Resources	2,694,336	3,467,662
<b>Law Library</b>	0100	Beginning Balance	482,055	444,875
		Charges for Services	822,961	837,129
		Investment Income	10,510	6,717
		Total Resources	1,315,526	1,288,721
<b>Dispute Resolution</b>	0104	Beginning Balance	36,114	61,690
		Charges for Services	358,717	388,812
		Investment Income	1,556	2,173
		Miscellaneous	2,271	2,012
		Other Financing Sources	116,036	116,036
		Total Resources	514,694	570,723
<b>Voter Registration</b>	0105	Beginning Balance	13,517	63,492
		Intergovernmental	154,558	228,444
		Investment Income	0	0
		Total Resources	168,075	291,936
<b>Juvenile Fee</b>	0106	Beginning Balance	453,211	434,502
		Charges for Services	5,265	0
		Investment Income	8,371	4,793
		Total Resources	466,847	439,295
<b>Juvenile Justice Alternative Education Program (JJAEP)</b>	0107	Beginning Balance	31,893	170,051
		Intergovernmental	11,835	12,782
		Investment Income	694	1,974
		Other Financing Sources	0	0
		Total Resources	44,422	184,807
<b>County Clerk Records Management &amp; Preservation</b>	0108	Beginning Balance	4,875,782	5,711,263
		Charges for Services	1,935,416	1,967,050
		Investment Income	89,461	74,900
		Total Resources	6,900,659	7,753,213

## Special Revenue, Debt Service, and Proprietary Funds

Fund Name	Fund	Revenue Category	FY 2019	FY 2020
<b>LCRA-TC Parks CIP</b>	0109	Beginning Balance	\$ 2,976,520	\$ 1,611,282
		Charges for Services	267,595	271,239
		Investment Income	55,929	29,093
		Total Resources	3,300,044	1,911,614
<b>Records Management &amp; Preservation</b>	0110	Beginning Balance	92,272	74,213
		Charges for Services	275,146	255,774
		Investment Income	1,809	1,051
		Total Resources	369,227	331,038
<b>Courthouse Security</b>	0111	Beginning Balance	172,391	173,003
		Charges for Services	410,387	434,184
		Investment Income	0	0
		Other Financing Sources	0	0
		Total Resources	582,778	607,187
<b>Court Reporter Service</b>	0113	Beginning Balance	46,768	95,893
		Charges for Services	336,589	348,528
		Investment Income	739	1,304
		Total Resources	384,096	445,725
<b>Juvenile Deferred Prosecution</b>	0114	Beginning Balance	100,191	104,593
		Charges for Services	1,329	1,425
		Investment Income	1,919	1,595
		Total Resources	103,439	107,613
<b>Balcones Canyonland Preservation</b>	0115	Beginning Balance	6,401,479	9,106,803
		Charges for Services	427,998	328,817
		Investment Income	407,612	529,423
		Miscellaneous	33,498	33,681
		Other Financing Sources	18,827,868	19,880,147
		Total Resources	26,098,455	29,878,871
<b>LEOSE Comm. Court</b>	0118	Beginning Balance	8,970	9,994
		Intergovernmental	1,030	1,022
		Investment Income	0	0
		Total Resources	10,000	11,016
<b>Juvenile Delinquency Prevention</b>	0119	Beginning Balance	1,050	1,100
		Charges for Services	0	0
		Investment Income	0	0
		Total Resources	1,050	1,100

## Special Revenue, Debt Service, and Proprietary Funds

Fund Name	Fund	Revenue Category	FY 2019	FY 2020
<b>Unclaimed Property</b>	0121	Beginning Balance	\$ 1,673	\$ 1,673
		Fines and forfeits	50,000	25,000
		Investment Income	0	0
		Total Resources	51,673	26,673
<b>Professional Prosecutors</b>	0122	Beginning Balance	18,690	69,568
		Intergovernmental	0	0
		Investment Income	0	0
		Other Financing Sources	70,000	82,500
		Total Resources	88,690	152,068
<b>Mary Quinlan Park</b>	0123	Beginning Balance	311,950	329,717
		Investment Income	5,873	4,824
		Miscellaneous	5,000	5,000
		Total Resources	322,823	339,541
<b>Judiciary Fee-Probate</b>	0124	Beginning Balance	142,977	122,800
		Charges for Services	165,000	150,000
		Investment Income	1,010	1,037
		Total Resources	308,987	273,837
<b>Justice Court Technology</b>	0125	Beginning Balance	130,895	88,295
		Charges for Services	112,122	120,202
		Investment Income	1,878	1,446
		Total Resources	244,895	209,943
<b>District Clerk Records Management</b>	0127	Beginning Balance	464,470	518,298
		Charges for Services	83,669	83,073
		Investment Income	8,665	7,217
		Total Resources	556,804	608,588
<b>Elections Contract</b>	0128	Beginning Balance	409,901	723,701
		Intergovernmental	0	0
		Charges for Services	1,977,934	1,231,973
		Investment Income	9,001	9,824
		Total Resources	2,396,836	1,965,498
<b>County Clerk Archival</b>	0129	Beginning Balance	7,356,104	8,736,025
		Charges for Services	1,903,940	1,935,200
		Investment Income	128,477	111,997
		Total Resources	9,388,521	10,783,222

## Special Revenue, Debt Service, and Proprietary Funds

Fund Name	Fund	Revenue Category	FY 2019	FY 2020
<b>Family Protection</b>	0130	Beginning Balance	\$ 455	\$ 21,099
		Charges for Services	45,967	47,566
		Investment Income	0	0
		Total Resources	<u>46,422</u>	<u>68,665</u>
<b>Drug Court Program</b>	0131	Beginning Balance	203,927	288,876
		Charges for Services	158,774	76,727
		Investment Income	5,228	3,903
		Total Resources	<u>367,929</u>	<u>369,506</u>
<b>Probate Guardianship</b>	0132	Beginning Balance	166,014	138,187
		Charges for Services	73,000	77,000
		Investment Income	2,848	1,960
		Total Resources	<u>241,862</u>	<u>217,147</u>
<b>Vital Statistic Preservation</b>	0133	Beginning Balance	33,485	32,529
		Charges for Services	186	96
		Investment Income	772	372
		Total Resources	<u>34,443</u>	<u>32,997</u>
<b>Fire Code</b>	0134	Beginning Balance	981,572	963,333
		Charges for Services	300,000	307,542
		Investment Income	23,783	16,245
		Total Resources	<u>1,305,355</u>	<u>1,287,120</u>
<b>Child Abuse Prevention</b>	0135	Beginning Balance	34,568	41,141
		Charges for Services	4,946	4,652
		Investment Income	896	748
		Total Resources	<u>40,410</u>	<u>46,541</u>
<b>Justice Ct Building Security</b>	0136	Beginning Balance	530,184	569,791
		Charges for Services	27,720	34,815
		Investment Income	10,690	8,092
		Total Resources	<u>568,594</u>	<u>612,698</u>
<b>Juvenile Case Manager</b>	0137	Beginning Balance	564,810	415,481
		Charges for Services	139,321	34,575
		Investment Income	9,265	0
		Total Resources	<u>713,396</u>	<u>450,056</u>
<b>Health Food Permits</b>	0138	Beginning Balance	805,788	873,456
		Charges for Services	203,980	180,234
		Investment Income	17,595	13,675
		Total Resources	<u>1,027,363</u>	<u>1,067,365</u>



## Special Revenue, Debt Service, and Proprietary Funds

Fund Name	Fund	Revenue Category	FY 2019	FY 2020
<b>District Court Records Technology</b>	0139	Beginning Balance	\$ 283,297	\$ 328,411
		Charges for Services	128,965	137,254
		Investment Income	5,392	4,840
		Total Resources	417,654	470,505
<b>County &amp; District Courts Technology</b>	0140	Beginning Balance	195,435	219,220
		Charges for Services	22,738	15,291
		Investment Income	3,867	3,242
		Total Resources	222,040	237,753
<b>Court Records Preservation</b>	0141	Beginning Balance	187,466	220,775
		Charges for Services	187,002	202,224
		Investment Income	2,914	3,040
		Total Resources	377,382	426,039
<b>CAPCOG 9-1-1</b>	0142	Beginning Balance	4,134	0
		Intergovernmental	0	0
		Investment Income	0	0
		Total Resources	4,134	0
<b>Unclaimed Juvenile Restitution</b>	0144	Beginning Balance	45,105	49,403
		Fines and forfeits	0	394
		Investment Income	927	846
		Total Resources	46,032	50,643
<b>Road and Bridge</b>	0145	Beginning Balance	3,435,978	3,095,441
		Intergovernmental	72,896	72,861
		Charges for Services	10,397,372	10,425,799
		Fines and forfeits	3,482,102	3,315,947
		Investment Income	121,534	97,195
		Miscellaneous	145,474	149,959
		Other Financing Sources	2,300,000	3,257,004
		Total Resources	19,955,356	20,414,206
<b>Gardner House Handicraft</b>	0146	Beginning Balance	4,755	4,755
		Investment Income	0	0
		Miscellaneous	0	0
		Total Resources	4,755	4,755
<b>After School Youth Enrichment Services</b>	0149	Beginning Balance	38,360	16,927
		Charges for Services	200,000	200,000
		Investment Income	0	0
		Other Financing Sources	0	0
		Total Resources	238,360	216,927

## Special Revenue, Debt Service, and Proprietary Funds

Fund Name	Fund	Revenue Category	FY 2019	FY 2020
<b>Civil Courts Facilities</b>	0151	Beginning Balance	\$ 1,746,977	\$ 2,168,733
		Charges for Services	358,922	355,741
		Investment Income	29,103	325
		Total Resources	2,135,002	2,524,799
<b>Juvenile Case Manager Program</b>	0152	Beginning Balance	99,481	116,824
		Charges for Services	22,878	102,281
		Investment Income	1,829	1,675
		Total Resources	124,188	220,780
<b>Truancy Civil Court</b>	0153	Beginning Balance	2,300	3,450
		Charges for Services	450	600
		Investment Income	0	0
		Total Resources	2,750	4,050
<b>CA DWI Pre-Diversion Program</b>	0154	Beginning Balance	38,317	47,975
		Charges for Services	40,000	40,000
		Investment Income	351	67
		Total Resources	78,668	88,042
<b>Child Welfare Juror Donations</b>	0155	Beginning Balance	0	0
		Investment Income	0	0
		Miscellaneous	0	36,438
		Other Financing Sources	0	36,438
		Total Resources	0	72,876
<b>Debt Service</b>	3001	Beginning Balance	9,412,350	9,565,250
		Taxes	74,302,654	104,576,321
		Investment Income	337,837	409,644
		Other Financing Sources	0	1,086,066
		Total Resources	84,052,841	115,637,281
<b>Debt Service -Taxable</b>	3005	Beginning Balance	377,187	2,738,939
		Taxes	10,896,097	8,277,432
		Investment Income	32,796	153,535
		Miscellaneous	2,220,000	2,220,000
		Other Financing Sources	0	0
		Total Resources	13,526,080	13,389,906
<b>Self Insurance</b>	8955	Beginning Balance	12,279,993	13,271,137
		Investment Income	265,410	320,124
		Miscellaneous	6,065,136	6,249,835
		Other Financing Sources	0	0
		Total Resources	18,610,539	19,841,096

## Special Revenue, Debt Service, and Proprietary Funds

Fund Name	Fund	Revenue Category	FY 2019	FY 2020
<b>Employee Health Benefit</b>	8956	Beginning Balance	\$ 23,714,500	\$ 26,181,580
		Investment Income	406,199	480,117
		Miscellaneous	84,723,841	86,403,388
		Other Financing Sources	0	0
		Total Resources	108,844,540	113,065,085

**FY 2020 Capital Project Fund Balances  
5th Revenue Estimate**

Fund	Fund Name	FY 2020
4035	Ltd Tax Perm Imp Bds Series 2002	\$ 531,237
4036	UnLtd Tax Rd Bds Series 2002	666,764
4038	Ltd Tax Cert of Obligation Series 2003	826
4039	Ltd Tax Perm Imp Bds Series 2003	180,179
4042	Ltd Tax Perm Imp Bds Series 2004	336,721
4043	UnLtd Tax Rd Bds Series 2004	477,848
4045	Ltd Tax Perm Imp Bds Series 2005	131,214
4046	UnLtd Tax Rd Bds Series 2005	133,946
4047	Ltd Tax Perm Imp Bds Series 2006	2,570,965
4048	UnLtd Tax Rd Bds Series 2006	2,172,764
4052	Ltd Tax Cert of Obligation Series 2007	126,264
4053	Ltd Tax Perm Imp Bds Series 2007	2,025,697
4054	UnLtd Tax Rd Bds Series 2007	5,079,536
4055	Ltd Tax Cert of Obligation Series 2007-A	18,470
4056	Ltd Tax Cert of Obligation Series 2008	9,975
4057	Ltd Tax Perm Imp Bds Series 2008	408,555
4058	UnLtd Tax Rd Bds Series 2008	3,688,816
4059	Ltd Tax Cert of Obligation Series 2009	134,168
4060	Ltd Tax Perm Imp Bds Series 2009	192,802
4061	UnLtd Tax Rd Bds Series 2009	1,908,062
4063	Cert of Obligation Series 2010-Nontax	13,923
4064	Perm Imp Bds Series 2010	1,072,746
4065	UnLtd Tax Rd Bds Series 2010	3,332,737
4068	Cert of Obligation Series 2011-T/E	5,434
4069	Perm Imp Bds Series 2011	1,901,930
4070	UnLtd Tax Rd Bds Series 2011	3,806,190
4072	Cert of Obligation Series 2012	368,492
4073	Perm Imp Bds Series 2012	610,085
4074	UnLtd Tax Rd Bds Series 2012	3,756,621
4075	State Hwy Bonds 2012	73,868
4081	Cert of Obligation Series 2013	283,567
4082	Perm Imp Bds Series 2013	414,237
4083	Road Bonds Series 2013	14,585,968
4084	Cert of Obligation Series 2014	58,483
4085	Perm Imp Bds Series 2014	4,258,563
4086	UnLtd Tax Rd Bds Series 2014	14,263,653
4087	State Hwy Bonds 2014	919,734
4088	State Hwy Bonds 2014A	74,332
4089	Cert of Obligation Series 2015	33,152
4090	Perm Imp Bds Series 2015	4,715,642
4091	UnLtd Tax Rd Bds Series 2015	17,210,482
4092	State Hwy Bonds 2015	82,021
4093	Cert of Obligation Series 2016	130,973
4094	Perm Imp Bds Series 2016	3,429,561
4095	UnLtd Rd Bds Series 2016	21,685,210
4096	State Hwy Bonds 2016	12,084,058
4097	Cert of Obligation Series 2017	10,437,998
4098	Perm Imp Bds Series 2017	1,611,484
4099	UnLtd Tax Rd Bds Series 2017	1,160,206
4100	Cert of Obligation Series 2018	9,359,712
4101	Cert of Obligation Series 2019A	273,389,641
4102	Cert of Obligation Series 2019B	18,838,084
4300	Perm Imp Bds Series 2018	15,946,492
4301	Perm Imp Bds Series 2019	23,096,634
4500	UnLtd Tax Rd Bds Series 2018	8,541,685
4501	UnLtd Tax Rd Bds Series 2019	10,414,901
<b>Total</b>		<b>\$ 502,763,308</b>

**Line Item Revenue Detail**

Fund #	Fund Description	Cost Center Description	G/L Account Description	FY 2019 Budget	FY 2020 Budget
0001	General Fd	Co Auditor Aud-GF	Grant Administrative Cost Revenue-IDC Post	101,274	99,380
0001	General Fd	Co Auditor Aud-GF	Combined Charities Collection Fee	1,622	1,956
0001	General Fd	Co Auditor Aud-GF	Credit Union Fee	1,187	1,170
0001	General Fd	Co Auditor Aud-GF	Union Dues Collection Revenue	4,619	4,647
0001	General Fd	County Treasurer Adm-GF	Collection Fees	273,837	229,905
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	9,038	9,290
0001	General Fd	County Treasurer Adm-GF	Trfrs from Unclaimed Property Fd	50,000	25,000
0001	General Fd	Tax Collector Prop Tax Cln-GF	Current Property Taxes	570,364,483	626,195,078
0001	General Fd	Tax Collector Prop Tax Cln-GF	Current Property Tax Underpaid By \$2 Or Less	(983)	(1,046)
0001	General Fd	Tax Collector Prop Tax Cln-GF	Current Property Tax Refunds (Contra)	(2,810,940)	(2,841,988)
0001	General Fd	Tax Collector Prop Tax Cln-GF	Property Tax Rebates	(5,938,794)	(5,291,416)
0001	General Fd	Tax Collector Prop Tax Cln-GF	Vehicle Inventory Tax	80,669	123,875
0001	General Fd	Tax Collector Prop Tax Cln-GF	Prior Years Delinquent Tax	2,992,226	3,303,340
0001	General Fd	Tax Collector Prop Tax Cln-GF	Delinquent Tax Refunds (Contra Account)	(3,694,881)	(5,468,162)
0001	General Fd	Tax Collector Prop Tax Cln-GF	Delinquent Property Tax Contingent Liab Adjustrn	-	(420,222)
0001	General Fd	Tax Collector Prop Tax Cln-GF	Personal Property Late Rendition Penalty	219,212	250,000
0001	General Fd	Tax Collector Prop Tax Cln-GF	Real Property 25D Penalty	2,390	5,914
0001	General Fd	Tax Collector Prop Tax Cln-GF	Real Property Penalty & Interest	2,299,450	2,400,000
0001	General Fd	Tax Collector Prop Tax Cln-GF	Unclaimed Foreclosure Proceeds	2,582	29,530
0001	General Fd	Tax Collector Prop Tax Cln-GF	Unclaimed Property Tax Refunds	75,000	64,200
0001	General Fd	Tax Collector Prop Tax Cln-GF	Time Payment 10% Fee	4,500	4,675
0001	General Fd	Tax Collector Prop Tax Cln-GF	Returned Check Fee	5,255	6,840
0001	General Fd	Tax Collector Prop Tax Cln-GF	Wine & Beer Permit Admin Fee	99,000	180,000
0001	General Fd	Tax Collector Prop Tax Cln-GF	Tax Collection Service -Other Entities	2,872,766	3,460,104
0001	General Fd	Tax Collector Prop Tax Cln-GF	Occupation License	500,000	538,448
0001	General Fd	Tax Collector Prop Tax Cln-GF	Other Short-Term Invest Interest Income	650,000	814,588
0001	General Fd	Tax Collector Prop Tax Cln-GF	Miscellaneous Collections	7,700	4,942
0001	General Fd	Tax Collector County Court at Law Cln-GF	Collection Fees	23,633	19,644
0001	General Fd	Tax Collector Motor Veh Collections-GF	Child Safety Fee	278,580	277,776
0001	General Fd	Tax Collector Motor Veh Collections-GF	Auto Registration Fees	2,060,000	2,254,581
0001	General Fd	Tax Collector Motor Veh Collections-GF	Title Licensing Program Fee	-	4,650
0001	General Fd	Tax Collector Motor Veh Collections-GF	Miscellaneous Fees	8,414	11,541
0001	General Fd	Tax Collector Motor Veh Collections-GF	Tax Certificate Fees	58,290	64,000
0001	General Fd	Tax Collector Motor Veh Collections-GF	Returned Check Fee	11,391	10,603
0001	General Fd	Tax Collector Motor Veh Collections-GF	School Crossing Guard Admin Fee	152,117	153,434
0001	General Fd	Tax Collector Motor Veh Collections-GF	Certificate Of Title Collection Service Fee	1,500,000	1,400,000
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	10,780,409	11,001,557
0001	General Fd	Tax Collector Motor Veh Collections-GF	Sale Of Recycling Material	357	143
0001	General Fd	Tax Collector Motor Veh Collections-GF	Equipment Rent Revenue	12,000	12,130
0001	General Fd	Tax Collector Voter Registration Cln-GF	Miscellaneous Fees	2,025	1,077
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	8,167,543	6,272,829
0001	General Fd	PBO Cash Investments	Other Interest Income	9	18
0001	General Fd	PBO Cash Investments	NCFV-From Pooled Cash Fund	(1,500,000)	(1,500,000)
0001	General Fd	PBO Cash Investments	Trfrs from Corporations	345,626	378,953
0001	General Fd	PBO Econ Dev & Strategic Inv.-GF	Public Improvement District Fees	36,000	55,000
0001	General Fd	General Adm NonDivisional	Austin Affordable Housing Revenue	15,163	14,208
0001	General Fd	General Adm NonDivisional	Fish and Wildlife Revenue	25,288	27,738
0001	General Fd	General Adm NonDivisional	Bingo Gross Receipts Tax	430,324	355,247
0001	General Fd	General Adm NonDivisional	Mixed Beverage Tax	13,165,450	14,359,088
0001	General Fd	General Adm NonDivisional	Notary Fee	2,870	2,872
0001	General Fd	General Adm NonDivisional	Miscellaneous Collections	30,000	89,000
0001	General Fd	General Adm NonDivisional	Other Revenue-Unclaimed Vendor Checks	15,467	19,283
0001	General Fd	General Adm NonDivisional	Sale Of Recycling Material	7,847	3,500
0001	General Fd	General Adm NonDivisional	Sale Of Surplus Equipment	20,000	22,000
0001	General Fd	General Adm NonDivisional	Income From Law Suit Settlements	288,556	288,556
0001	General Fd	General Adm NonDivisional	Trfrs from 700 Lavaca Fd	-	1,240,235
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	250,000	300,000
0001	General Fd	General Adm Non Divisional-GF	308 Guadalupe Land Rent Revenue	-	242,860
0001	General Fd	TCIS NSS-GF	Contractual Services-Telephone Monitoring Svs	34,605	35,470
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
0001	General Fd	FMD Adm-GF	700 Lavaca Parking Rent Revenue	-	157,500
0001	General Fd	FMD Adm-GF	Other Buildings Rent Revenue	520,747	442,241
0001	General Fd	FMD Adm-GF	Smart Facility Rent Revenue	306,214	312,408
0001	General Fd	FMD Building Maintenance-GF	Concession Revenue	42,500	42,500
0001	General Fd	CA Civil-GF	Prosecutor Longevity	77,146	74,274
0001	General Fd	CA Civil-GF	Civil Filing Fee	942,433	1,063,543
0001	General Fd	CA Civil-GF	Attorney Services-Hospital District	360,000	437,796
0001	General Fd	CA Criminal-GF	County Prosecutors Compensation	70,000	82,500
0001	General Fd	CA Criminal-GF	Prosecutor Longevity	75,874	72,322
0001	General Fd	CA Criminal-GF	Criminal Fees-Other	94,053	58,724
0001	General Fd	CA Criminal-GF	Environmental Fines	500	-

**Line Item Revenue Detail**

Fund #	Fund Description	Cost Center Description	G/L Account Description	FY 2019 Budget	FY 2020 Budget
0001	General Fd	CA Criminal-GF	Demand Account Interest Income	570	921
0001	General Fd	CA Criminal-GF	College Work Study	7,858	6,338
0001	General Fd	CA Check Division-GF	Prosecutor Longevity	2,581	2,581
0001	General Fd	CA Check Division-GF	Demand Account Interest Income	723	627
0001	General Fd	CA Check Division-GF	College Work Study	5,941	5,675
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	700,000	1,319,720
0001	General Fd	Co Clerk Eln Adm-GF	Election Equipment Rental	7,250	10,000
0001	General Fd	Co Clerk Probate-GF	Attorney Ad Litem Fee-Mental Health	157,610	193,386
0001	General Fd	Co Clerk Probate-GF	Court Clerk Fees	2,000	1,800
0001	General Fd	Co Clerk Probate-GF	Jury Fees	210	200
0001	General Fd	Co Clerk Probate-GF	Mental Health Service & Doc Fee	69,350	81,214
0001	General Fd	Co Clerk Probate-GF	Probate Service Fee	171,520	162,700
0001	General Fd	Co Clerk Probate-GF	Fees For Copies	58,170	85,075
0001	General Fd	Co Clerk Probate-GF	Returned Check Fee	100	90
0001	General Fd	Co Clerk Probate-GF	Trust Fund Fee	2,000	6,163
0001	General Fd	Co Clerk Probate-GF	Probate Fines	5,000	1,000
0001	General Fd	Co Clerk Civil-GF	Civil Filing Fee	342,430	349,700
0001	General Fd	Co Clerk Civil-GF	Jury Fees	43,440	39,015
0001	General Fd	Co Clerk Civil-GF	Probate Service Fee	400	1,000
0001	General Fd	Co Clerk Civil-GF	Fees For Copies	35,320	40,411
0001	General Fd	Co Clerk Civil-GF	Returned Check Fee	100	120
0001	General Fd	Co Clerk Civil-GF	Trust Fund Fee	7,530	15,202
0001	General Fd	Co Clerk Civil-GF	Bond Forfeitures	654,799	572,100
0001	General Fd	Co Clerk Crm-GF	Court Clerk Fees	150,760	118,882
0001	General Fd	Co Clerk Crm-GF	Criminal Bond Administrative Fee	14,970	13,264
0001	General Fd	Co Clerk Crm-GF	Jury Fees	570	400
0001	General Fd	Co Clerk Crm-GF	Fees For Copies	54,590	57,171
0001	General Fd	Co Clerk Crm-GF	Returned Check Fee	-	150
0001	General Fd	Co Clerk Recording-GF	Fees For Copies	174,210	177,796
0001	General Fd	Co Clerk Recording-GF	Fees For Microfilm	21,260	26,200
0001	General Fd	Co Clerk Recording-GF	Recording Fees	4,961,410	4,777,200
0001	General Fd	Co Clerk Recording-GF	Returned Check Fee	-	300
0001	General Fd	Co Clerk Records Mgmt-GF	Returned Check Fee	-	30
0001	General Fd	Co Clerk Records Mgmt-GF	Fees For Copies	25,000	35,573
0001	General Fd	Dist Clerk Civil-GF	Grant Partial Reimbursement Revenue	139,263	147,339
0001	General Fd	Dist Clerk Civil-GF	Civil Filing Fee	1,114,423	1,082,516
0001	General Fd	Dist Clerk Civil-GF	SAPCRS Transfer Fee	2,528	2,468
0001	General Fd	Dist Clerk Civil-GF	Jury Fees	476,805	508,841
0001	General Fd	Dist Clerk Civil-GF	Fees For Copies	364,802	348,237
0001	General Fd	Dist Clerk Civil-GF	Passport Fee	838,188	970,000
0001	General Fd	Dist Clerk Civil-GF	Record Search Fee	14,247	14,522
0001	General Fd	Dist Clerk Civil-GF	Returned Check Fee	302	217
0001	General Fd	Dist Clerk Civil-GF	Trust Fund Fee	6,391	7,926
0001	General Fd	Dist Clerk Civil-GF	Vital Statistic Report Fee	3,209	3,413
0001	General Fd	Dist Clerk Civil-GF	Jury Impaneling Services	16,412	16,412
0001	General Fd	Dist Clerk Civil-GF	Bond Forfeitures	206,858	244,611
0001	General Fd	Dist Clerk Civil-GF	Other Interest Income	10,763	4,829
0001	General Fd	Dist Clerk Civil-GF	Forfeited Jury Pay	33,451	34,498
0001	General Fd	Dist Clerk Crm-GF	Criminal Bond Administrative Fee	8,101	6,951
0001	General Fd	Dist Clerk Crm-GF	Criminal Fees-Other	89,267	66,992
0001	General Fd	Dist Clerk Crm-GF	Jury Fees	702	663
0001	General Fd	Dist Clerk Crm-GF	Fees For Copies	23,774	27,586
0001	General Fd	Civil Courts District-GF	Tax Master Fee	37,729	29,280
0001	General Fd	Civil Courts County-GF	Judiciary Fees	168,000	168,000
0001	General Fd	DA Criminal Justice-GF	Prosecutor Longevity	192,300	224,000
0001	General Fd	DA Criminal Justice-GF	Felony Prosecutor Supplemental Salary	4,467	4,467
0001	General Fd	DA Criminal Justice-GF	Other State Revenue	45,010	65,040
0001	General Fd	DA Criminal Justice-GF	Criminal Fees-Other	17,538	13,842
0001	General Fd	DA Criminal Justice-GF	Environmental Fines	25,000	500
0001	General Fd	DA Criminal Justice-GF	Demand Account Interest Income	2,667	2,223
0001	General Fd	DA Criminal Justice-GF	Miscellaneous Collections	2,762	2,867
0001	General Fd	DA Civil Justice-Title IV-E Billable-GF	Grant Partial Reimbursement Revenue	80,000	85,000
0001	General Fd	Criminal Courts District-GF	Judiciary Collection Fee	20,605	21,010
0001	General Fd	Criminal Courts District-GF	Restitution	11,174	4,031
0001	General Fd	Criminal Courts County Division-GF	Criminal Fees-Other	-	16
0001	General Fd	Criminal Courts County Division-GF	Judiciary Fees	588,000	588,000
0001	General Fd	Criminal Courts County Division-GF	Restitution	139	-
0001	General Fd	Criminal Courts-Vet Court Optg-GF	Juror Contributions	-	10,730
0001	General Fd	Probate Court-GF	Probate Statutory Fees	32,300	34,000
0001	General Fd	Probate Court-GF	Probate Hearing Fee	12,000	9,000
0001	General Fd	Probate Court-GF	Probate Investigator Fee	12,000	13,000
0001	General Fd	Probate Court-GF	Probate Service Fee	46,000	48,000
0001	General Fd	Probate Court-GF	Probate Training Fee	18,000	19,000
0001	General Fd	JP1 Civil-GF	Civil Filing Fee	89,879	163,899
0001	General Fd	JP1 Criminal-GF	Criminal Fees-Other	81,764	63,928
0001	General Fd	JP1 Criminal-GF	Omni Denial License Renewal Fee	3,719	3,863

**Line Item Revenue Detail**

Fund #	Fund Description	Cost Center Description	G/L Account Description	FY 2019 Budget	FY 2020 Budget
0001	General Fd	JP1 Criminal-GF	Time Payment 10% Fee	359	1,956
0001	General Fd	JP1 Criminal-GF	Traffic Fees	4,193	4,339
0001	General Fd	JP1 Criminal-GF	Returned Check Fee	143	145
0001	General Fd	JP1 Criminal-GF	Miscellaneous Collections	133	270
0001	General Fd	JP2 Civil-GF	Civil Filing Fee	159,298	204,361
0001	General Fd	JP2 Criminal-GF	Criminal Fees-Other	269,238	206,886
0001	General Fd	JP2 Criminal-GF	Omni Denial License Renewal Fee	13,220	17,410
0001	General Fd	JP2 Criminal-GF	Time Payment 10% Fee	3,124	18,763
0001	General Fd	JP2 Criminal-GF	Traffic Fees	10,589	14,210
0001	General Fd	JP2 Criminal-GF	Returned Check Fee	181	231
0001	General Fd	JP2 Criminal-GF	Miscellaneous Collections	119	189
0001	General Fd	JP3 Civil-GF	Civil Filing Fee	81,823	103,296
0001	General Fd	JP3 Criminal-GF	Criminal Fees-Other	201,272	225,849
0001	General Fd	JP3 Criminal-GF	Omni Denial License Renewal Fee	6,804	9,184
0001	General Fd	JP3 Criminal-GF	Time Payment 10% Fee	854	5,964
0001	General Fd	JP3 Criminal-GF	Traffic Fees	8,410	17,737
0001	General Fd	JP3 Criminal-GF	Returned Check Fee	273	443
0001	General Fd	JP3 Criminal-GF	Miscellaneous Collections	182	91
0001	General Fd	JP4 Civil-GF	Civil Filing Fee	87,007	107,321
0001	General Fd	JP4 Civil-GF	Returned Check Fee	72	91
0001	General Fd	JP4 Criminal-GF	Criminal Fees-Other	104,839	156,920
0001	General Fd	JP4 Criminal-GF	Omni Denial License Renewal Fee	5,088	4,730
0001	General Fd	JP4 Criminal-GF	Time Payment 10% Fee	1,425	11,158
0001	General Fd	JP4 Criminal-GF	Traffic Fees	5,237	4,761
0001	General Fd	JP4 Criminal-GF	Miscellaneous Collections	100	110
0001	General Fd	JP5 Civil-GF	Civil Filing Fee	91,513	105,612
0001	General Fd	JP5 Criminal-GF	Criminal Fees-Other	195,987	199,362
0001	General Fd	JP5 Criminal-GF	Omni Denial License Renewal Fee	3,270	3,233
0001	General Fd	JP5 Criminal-GF	Time Payment 10% Fee	580	2,154
0001	General Fd	JP5 Criminal-GF	Traffic Fees	3,410	4,631
0001	General Fd	JP5 Criminal-GF	Returned Check Fee	120	91
0001	General Fd	Constable1 Civil-GF	Civil Filing Fee	320,025	336,026
0001	General Fd	Constable1 Civil-GF	Returned Check Fee	30	-
0001	General Fd	Constable1 Civil-GF	Donation-Public Safety Use Of Vehicle	25,000	25,000
0001	General Fd	Constable1 Criminal-GF	Criminal Fees-Other	64,950	58,400
0001	General Fd	Constable2 Civil-GF	Civil Filing Fee	529,000	640,100
0001	General Fd	Constable2 Civil-GF	Donation-Public Safety Use Of Vehicle	10,000	15,000
0001	General Fd	Constable2 Criminal-GF	Criminal Fees-Other	158,837	146,131
0001	General Fd	Constable2 Criminal-GF	Returned Check Fee	30	30
0001	General Fd	Constable2 Criminal-GF	Law Enforcement Services-Other Govt Agency	86,783	234,191
0001	General Fd	Constable3 Civil-GF	Civil Filing Fee	250,000	269,250
0001	General Fd	Constable3 Civil-GF	Donation-Public Safety Use Of Vehicle	25,000	20,000
0001	General Fd	Constable3 Criminal-GF	Criminal Fees-Other	91,600	90,000
0001	General Fd	Constable3 Criminal-GF	Law Enforcement Services-Other Govt Agency	108,212	108,212
0001	General Fd	Constable 4 Civil-GF	Civil Filing Fee	300,000	312,525
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	85,455
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	300,000
0001	General Fd	Constable 5 Civil-GF	Civil Filing Fee	1,800,000	1,856,250
0001	General Fd	Constable 5 Civil-GF	Returned Check Fee	30	90
0001	General Fd	Constable 5 Civil-GF	Donation-Public Safety Use Of Vehicle	10,000	20,000
0001	General Fd	Constable 5 Criminal-GF	Criminal Fees-Other	60,000	60,000
0001	General Fd	Constable 5 Security-GF	Law Enforcement Services-Other Organization	179,240	214,240
0001	General Fd	TCSO Exec Adm Resrch and Plan-GF	Texas Forest Service MOUs	-	1,875
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	174,367	82,536
0001	General Fd	TCSO Crc Support Br-GF	Miscellaneous Collections	-	340
0001	General Fd	TCSO Crc Support Br-GF	Notary Fees	2,180	1,633
0001	General Fd	TCSO Central Booking-GF	Contractual Services-Central Booking	6,436,748	6,597,666
0001	General Fd	TCSO Medical Svs Contracted Med Svs-GF	Treatment Co-Pay	120,000	120,000
0001	General Fd	TCSO Medical Svs Contracted Med Svs-GF	Expired Medication Refunds	10,000	10,000
0001	General Fd	TCSO Medical Svs Contracted Med Svs-GF	Medication Reimbursements	5,000	5,000
0001	General Fd	TCSO LE Mental Health	Contractual Services-Office Space	13,536	-
0001	General Fd	TCSO LE Mental Health	Other Buildings Rent Revenue	3,000	-
0001	General Fd	TCSO LE Support Br-GF	Breath Alcohol Testing Fee	55,783	45,648
0001	General Fd	TCSO LE Support Br-GF	Criminal Fees-Other	307,656	250,486
0001	General Fd	TCSO LE Support Br-GF	Time Payment 10% Fee	194	449
0001	General Fd	TCSO LE Support Br-GF	Alarm Registration Fee	184,500	180,000
0001	General Fd	TCSO LE Support Br-GF	Law Enforcement Services-Other Govt Agency	1,842,179	1,954,015
0001	General Fd	TCSO LE Support Br-GF	Law Enforcement Services-School District	2,090,711	2,323,012
0001	General Fd	TCSO LE Support Br-GF	Training Academy Tuition	1,375	359
0001	General Fd	TCSO LE Support Br-GF	Contractual Services-Housing Paroled Sex Offend	297,000	302,400
0001	General Fd	TCSO LE Support Br-GF	Contractual Services-Mnt Of Federal Prisoners	18,000	10,710
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	4,125	3,525
0001	General Fd	TCSO LE Support Br-GF	Miscellaneous Collections	77,436	63,479

**Line Item Revenue Detail**

Fund #	Fund Description	Cost Center Description	G/L Account Description	FY 2019 Budget	FY 2020 Budget
0001	General Fd	TCSO LE Support Br-GF	Donation-Public Safety Use Of Vehicle	475,000	525,000
0001	General Fd	ME Adm-GF	Expert Witness Testimony Fee	3,500	3,500
0001	General Fd	ME Adm-GF	Autopsy Fee	1,925,600	2,146,025
0001	General Fd	ME Adm-GF	Autopsy Report Fee	2,200	2,200
0001	General Fd	ME Adm-GF	Authority To Cremate Permit Fee	80,800	97,925
0001	General Fd	ME Adm-GF	Miscellaneous Collections	1,000	1,000
0001	General Fd	CSCD Supervision GF	Time Payment 10% Fee	3,950	3,737
0001	General Fd	TCCES CES-Exc Mgmt Team-GF	Alcohol Evaluation Fees	342,510	334,670
0001	General Fd	TCCES CES-Exc Mgmt Team-GF	TCCES Reinstatement Fee	41,573	43,134
0001	General Fd	TCCES CES-Exc Mgmt Team-GF	Counseling Program	60,830	81,480
0001	General Fd	TCCES CES-Exc Mgmt Team-GF	Drug Education Class	56,070	46,890
0001	General Fd	TCCES CES-Exc Mgmt Team-GF	DWI Education Class	111,720	95,060
0001	General Fd	TCCES CES-Exc Mgmt Team-GF	DWI Intervention Program	107,300	95,830
0001	General Fd	TCCES CES-Exc Mgmt Team-GF	Minor In Possession Class	3,690	1,980
0001	General Fd	TCCES CES-Exc Mgmt Team-GF	Substance Abuse Class	15,820	7,840
0001	General Fd	TCCES CES-Exc Mgmt Team-GF	Cognitive Change Program 40Hr	2,000	2,625
0001	General Fd	TCCES CES-Exc Mgmt Team-GF	Marijuana Class 4 Hour	16,200	18,000
0001	General Fd	TCCES CES-Exc Mgmt Team-GF	Marijuana Class 8 Hour	94,360	58,800
0001	General Fd	TCCES Education-GF	Alcohol Education-Minors Class	2,352	539
0001	General Fd	TCCES Education-GF	Bad Check 8Hr Class	9,694	6,586
0001	General Fd	TCCES Education-GF	Chemical Assault & Shoplifting 20Hr Class	58,756	52,244
0001	General Fd	TCCES Education-GF	Class Rescheduling Fees	5,882	4,786
0001	General Fd	TCCES Education-GF	Felony M.O. 20Hr Class	31,724	53,284
0001	General Fd	TCCES Education-GF	Prostitution Sol Deterrent Class 8 Hour	2,500	2,750
0001	General Fd	TCCES Education-GF	Juvenile Competency Class	108	54
0001	General Fd	TCCES Education-GF	Youth Misdemeanor I 8Hr Class	2,376	1,296
0001	General Fd	TCCES Education-GF	12HR Cognitive Life Skills Level I	2,170	2,590
0001	General Fd	Pretrial Supervision-GF	Ignition Interlock Fee	294,897	345,181
0001	General Fd	Pretrial Supervision-GF	Personal Bond Fees	409,629	373,487
0001	General Fd	Pretrial Drug Court Pg-GF	Intox & Drug Conviction 10% Collection Fee	17,611	7,597
0001	General Fd	JvP Food Svcs-GF	Grant Partial Reimbursement Revenue	157,102	161,604
0001	General Fd	JvP Dom Rel Off Admin-GF	Adoption Investigation Fee	83,720	57,714
0001	General Fd	JvP Dom Rel Off Admin-GF	DRO Operations Fee	69,442	62,036
0001	General Fd	JvP Dom Rel Off Admin-GF	Expert Witness Testimony Fee	85	95
0001	General Fd	JvP Dom Rel Off Admin-GF	Comm Supervision Of Child Support Probationers	511,504	530,107
0001	General Fd	JvP Dom Rel Off Admin-GF	Integrated Child Support Enforcement System (IC	605,611	620,849
0001	General Fd	JvP Dom Rel Off Admin-GF	License Fee Parenting Course	11,961	13,449
0001	General Fd	Emrg Svs Tech and Comm-GF	Radio Use Fees	296,936	344,660
0001	General Fd	Emrg Svs Emergency Mgmt-GF	Grant Partial Reimbursement Revenue	45,138	53,250
0001	General Fd	TNR Environmental Quality-GF	Sale Of Recycling Material	25,921	15,988
0001	General Fd	TNR Development Services-GF	Driveway Permits	139,062	146,116
0001	General Fd	TNR Development Services-GF	Flood Plain Permit Fee- Nonresidential	163,525	212,988
0001	General Fd	TNR Development Services-GF	Flood Plain Permit Fee-Residential A	183,840	188,074
0001	General Fd	TNR Development Services-GF	Flood Plain Permit Fee-Residential B	23,920	23,520
0001	General Fd	TNR Development Services-GF	Long Form Plat Construction Review	169,067	178,788
0001	General Fd	TNR Development Services-GF	Long Form Plat-Commercial Lot Review	43,475	23,947
0001	General Fd	TNR Development Services-GF	Long Form Plat-Construction Inspection	96,066	110,586
0001	General Fd	TNR Development Services-GF	Long Form Plat-Final Plat Review	52,533	54,802
0001	General Fd	TNR Development Services-GF	Long Form Plat-Preliminary Plan Review	71,770	52,314
0001	General Fd	TNR Development Services-GF	Long Form Plat-Residential Lot Review	175,640	219,330
0001	General Fd	TNR Development Services-GF	Plat Application Renewals	1,967	411
0001	General Fd	TNR Development Services-GF	Plat Revision-Amendments	31,845	27,126
0001	General Fd	TNR Development Services-GF	Plat Revision-Vacations Public Utility Easements	4,788	3,759
0001	General Fd	TNR Development Services-GF	Plat Revision-Vacations/Row & Drain Easements	3,695	8,052
0001	General Fd	TNR Development Services-GF	Public Notice Fee	776	1,008
0001	General Fd	TNR Development Services-GF	Road Name Changes	-	522
0001	General Fd	TNR Development Services-GF	Short Form Plat-Final Plat Review	98,565	64,707
0001	General Fd	TNR Development Services-GF	Utility (Row) Permits	7,312	8,799
0001	General Fd	TNR Development Services-GF	Sale Of Printed Material	1,474	1,642
0001	General Fd	TNR Stormwater Management-GF	Stormwater PWQC - Re-inspection Fee Non-com	12,000	7,400
0001	General Fd	TNR Stormwater Management-GF	Stormwater PWQC - Investigation	3,258	14,354
0001	General Fd	TNR Stormwater Management-GF	Stormwater PWQC - Application Fee	800	-
0001	General Fd	TNR Onsite Sewage Facilities-GF	Septic Maintenance Contract Fee	35,000	32,100
0001	General Fd	TNR Onsite Sewage Facilities-GF	Septic Reinspection Fees	8,052	8,250
0001	General Fd	TNR Onsite Sewage Facilities-GF	Septic Subdivision Review Fees	9,415	5,880
0001	General Fd	TNR Onsite Sewage Facilities-GF	Engineered Adjustment Permit	12,800	11,200
0001	General Fd	TNR Onsite Sewage Facilities-GF	Engineered Construction Permits	239,075	213,060
0001	General Fd	TNR Onsite Sewage Facilities-GF	Expired Sewage Permit Re-Application Fee	8,915	8,915
0001	General Fd	TNR Onsite Sewage Facilities-GF	Private Sewage Permits	41,225	30,690
0001	General Fd	TNR Onsite Sewage Facilities-GF	Sewage Permit Renewal	55	-
0001	General Fd	TNR Park Services-GF	Park Entrance Fees	2,739,642	2,733,923
0001	General Fd	TNR Park Services-GF	Park Rental Fees	448,850	408,860
0001	General Fd	TNR Park Services-GF	Access License Fee	17,596	12,574
0001	General Fd	TNR Park Services-GF	Contracted Services	34,650	-
0001	General Fd	TNR Customer Services-GF	Water Sales	9,736	-
0001	General Fd	TNR Customer Services-GF	License Fee	37,500	86,250
0001	General Fd	TNR Customer Services-GF	Miscellaneous Rent Revenue	275	458



**Line Item Revenue Detail**

Fund #	Fund Description	Cost Center Description	G/L Account Description	FY 2019 Budget	FY 2020 Budget
0001	General Fd	TNR Services To Othr Govts-GF	Fuel & Vehicle Maintenance Reimbursement	111,965	125,292
0001	General Fd	TNR Transfer Station-GF	Solid Waste Disposal Fee	10,011	9,302
0001	General Fd	HHS Public Health Adm COA-GF	Animal License/Registration	-	2,793
0001	General Fd	HHS Inter COA Public Hlh-GF	Pool Inspection Fees	18,360	18,075
0001	General Fd	HHS FSS-Case Mgmt-GF	Grant Administrative Cost Revenue-IDC Post	540	509
0001	General Fd	HHS Children F.I.R.S.T.	Juror Contributions	42,161	-
0001	General Fd	HHS Healthy Families 2-GF	Healthy Families Expansion Program	150,000	-
0001	General Fd	HHS Deaf Svs-GF	Deaf Interpreter Services-City HHS	2,500	1,850
0001	General Fd	HHS Deaf Svs-GF	Deaf Interpreter Services-Municipal Court	40,000	16,276
0001	General Fd	HHS Deaf Svs-GF	Deaf Interpreter Services-Travis Co Health Dist	630	250
0001	General Fd	HHS Deaf Svs-GF	Deaf Interpreter Services-CTCCH	158,162	150,000
0001	General Fd	HHS Housing Adm-GF	Grant Administrative Cost Revenue-IDC Post	60,882	39,508
0001	General Fd	HHS Texas Ag Ext Svs Adm-GF	Sale of Livestock	-	2,358
0001	General Fd	HHS Social Service Contracts-GF	Juror Contributions	12,459	12,123
0001	General Fd	EMS Star Flight Administrative-GF	Patient Fees-Air Transport	2,312,759	2,569,785
0001	General Fd	EMS Star Flight Operations-GF	Heli Pad Camera Fee	4,863	4,102
0001	General Fd	EMS Emrg Med Sv-GF	Patient Fees-Ground Transport	642,471	-
0001	General Fd	Civil Courts-App-LMF-GF	Court of Appeals Fee	66,781	66,781
0001	General Fd	Criminal Courts County LMF-GF	Grant Partial Reimbursement Revenue	376,498	400,486
0001	General Fd	Criminal Courts District LMF-GF	Grant Partial Reimbursement Revenue	564,748	600,729
0001	General Fd	General Adm-General Adm	308 Guadalupe Land Rent Revenue	242,860	-
0002	700 Lavaca Complex	PBO Cash Investments	Pooled Cash Investments Interest Income	48,563	-
0002	700 Lavaca Complex	FMD Operations 700 Lavaca-Lavaca Cmplx	700 Lavaca Building Rent Revenue	821,814	-
0002	700 Lavaca Complex	FMD Operations 700 Lavaca-Lavaca Cmplx	700 Lavaca Parking Rent Revenue	274,350	-
0003	Tx Exposition and Heritage	PBO Cash Investments	Pooled Cash Investments Interest Income	34,880	37,724
0003	Tx Exposition and Heritage	FMD-Tx Expo & Heritage-Expo Fd	Concession Revenue	195,557	195,557
0003	Tx Exposition and Heritage	FMD-Tx Expo & Heritage-Expo Fd	Miscellaneous Collections	21,000	25,000
0003	Tx Exposition and Heritage	FMD-Tx Expo & Heritage-Expo Fd	Other Buildings Rent Revenue	805,640	863,243
0100	Law Library Fd	PBO Cash Investments	Pooled Cash Investments Interest Income	10,510	6,717
0100	Law Library Fd	JSPIn-Civil Library-Law Library Fund	Law Library Fee	812,888	829,120
0100	Law Library Fd	JSPIn-Civil Library-Law Library Fund	Legal Research Fee	10,073	8,009
0104	Dispute Resolution Center Fd	PBO Cash Investments	Pooled Cash Investments Interest Income	1,556	2,173
0104	Dispute Resolution Center Fd	Dispute Resolution Center-DRC fd	ADRS Fee	358,717	388,812
0104	Dispute Resolution Center Fd	Dispute Resolution Center-DRC fd	Juror Contributions	2,271	2,012
0104	Dispute Resolution Center Fd	Dispute Resolution Center-DRC fd	Trfrs from General Fd	116,036	116,036
0105	Voter Registration Fd	Tax Collector Voter Cln Ch19-Voter Rg Fd	Voter Registration Reimb Chap19	154,558	228,444
0106	Juvenile Fee Fd	PBO Cash Investments	Pooled Cash Investments Interest Income	8,371	4,793
0106	Juvenile Fee Fd	JvP NonDivisional-Juv Fee Fd	Juvenile Probation Fee	5,265	-
0107	Juvenile Justice Alternative Edu Prog Fd	PBO Cash Investments	Pooled Cash Investments Interest Income	694	1,974
0107	Juvenile Justice Alternative Edu Prog Fd	JvP Spec Svcs JJAEP Fd	School Districts	11,835	12,782
0108	County Clerk Records Mgmt & Preserv Fd	PBO Cash Investments	Pooled Cash Investments Interest Income	89,461	74,900
0108	County Clerk Records Mgmt & Preserv Fd	Co Clerk Crm-Records Mgmt Fd	Records Management Fee	9,096	4,050
0108	County Clerk Records Mgmt & Preserv Fd	Co Clerk Recording-Records Mgmt Fd	Records Mgmt & Preservation Fee	1,926,320	1,963,000
0109	LCRA Parks Cip Fd	PBO Cash Investments	Pooled Cash Investments Interest Income	55,929	29,093
0109	LCRA Parks Cip Fd	TNR Park Services-LCRA Fd	Park Entrance Fees	267,595	271,239
0110	Records Mgmt and Pres Fd	PBO Cash Investments	Pooled Cash Investments Interest Income	1,809	1,051
0110	Records Mgmt and Pres Fd	Co Clerk Probate -Records Mgmt Preser	Records Management Fee	19,726	20,930
0110	Records Mgmt and Pres Fd	Co Clerk Civil-Records Mgmt Preser	Records Management Fee	39,400	38,052
0110	Records Mgmt and Pres Fd	Co Clerk Crm-Records Mgmt Preser	Records Management Fee	84,251	76,750
0110	Records Mgmt and Pres Fd	Dist Clerk Civil-Records Mgmt Preser	Records Management Fee	84,876	71,930
0110	Records Mgmt and Pres Fd	Dist Clerk Crm-Records Mgmt Preser	Records Management Fee	46,893	48,112
0111	Courthouse Security Fd	Co Clerk Civil-Courthouse Sec Fd	Security Fee	38,770	36,829
0111	Courthouse Security Fd	Co Clerk Crm-Courthouse Sec Fd	Security Fee	11,235	23,500
0111	Courthouse Security Fd	Co Clerk Recording-Courthouse Sec Fd	Security Fee	203,940	199,200
0111	Courthouse Security Fd	Dist Clerk Civil-Courthouse Security Fd	Security Fee	63,535	62,912
0111	Courthouse Security Fd	Dist Clerk Crm-Courthouse Security Fd	Security Fee	9,656	7,162
0111	Courthouse Security Fd	JP1 Criminal-Courthouse Security Fd	Security Fee	10,356	10,602
0111	Courthouse Security Fd	JP2 Criminal-Courthouse Security Fd	Security Fee	33,193	34,805
0111	Courthouse Security Fd	JP3 Criminal-Courthouse Security Fd	Security Fee	12,145	27,347
0111	Courthouse Security Fd	JP4 Criminal-Courthouse Security Fd	Security Fee	13,894	16,736
0111	Courthouse Security Fd	JP5 Criminal-Courthouse Security Fd	Security Fee	13,663	15,091
0113	Ct Reporter Service Fd	PBO Cash Investments	Pooled Cash Investments Interest Income	739	1,304
0113	Ct Reporter Service Fd	Co Clerk Civil-Ct Rptr Sv Fnd	Court Reporter Fees	116,200	111,713
0113	Ct Reporter Service Fd	Dist Clerk Civil-Ct Rptr Sv Fnd	Court Reporter Fees	167,889	180,815
0113	Ct Reporter Service Fd	Probate Court-Court Reporter Sv Fd	Court Reporter Fees	52,500	56,000
0114	Juvenile Deferred Prosecution Fd	PBO Cash Investments	Pooled Cash Investments Interest Income	1,919	1,595
0114	Juvenile Deferred Prosecution Fd	JvP NonDivisional-Juv Def Pros Fd	Deferred Prosecution Fee	1,329	1,425
0115	Balcones Canyonlands Pres Fd	PBO Cash Investments	Pooled Cash Investments Interest Income	407,612	529,423
0115	Balcones Canyonlands Pres Fd	TNR Natural Resources-BCCP	Park Permits	427,998	328,817
0115	Balcones Canyonlands Pres Fd	TNR Natural Resources-BCCP	Contributions-Developers	20,140	20,323
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	18,827,868	19,880,147
0118	LEOSE - Cmns Ct	Emrg Svs Fire Marshal-LEOSE	LEOSE Annual Allocations	1,030	1,022
0121	Unclaimed Property Fd	County Treasurer Adm-Unclaimed Property	Restitution Forfeitures	50,000	25,000
0122	Professional Prosecutors Fd	CA Civil-Prof Prosecutors Fd	Trfrs from General Fd	70,000	82,500
0123	Mary Quinlan Park Fd	PBO Cash Investments	Pooled Cash Investments Interest Income	5,873	4,824
0123	Mary Quinlan Park Fd	TNR Park Services-Mary Quilan Fd	Lake Austin Spa Rent Revenue	5,000	5,000

**Line Item Revenue Detail**

Fund #	Fund Description	Cost Center Description	G/L Account Description	FY 2019 Budget	FY 2020 Budget
0124	Probate Judiciary Fee Fd	PBO Cash Investments	Pooled Cash Investments Interest Income	1,010	1,037
0124	Probate Judiciary Fee Fd	Probate Court-Judiciary Fee Fd	Judiciary Fees	165,000	150,000
0125	Cts Technology Fd	PBO Cash Investments	Pooled Cash Investments Interest Income	1,878	1,446
0125	Cts Technology Fd	JP1 Criminal-Js Ct Technology	Justice Court Technology Fee	13,687	11,907
0125	Cts Technology Fd	JP2 Criminal-Js Ct Technology	Justice Court Technology Fee	44,040	39,375
0125	Cts Technology Fd	JP3 Criminal-Js Ct Technology	Justice Court Technology Fee	17,767	32,706
0125	Cts Technology Fd	JP4 Criminal-Js Ct Technology	Justice Court Technology Fee	18,428	19,048
0125	Cts Technology Fd	JP5 Criminal-Js Ct Technology	Justice Court Technology Fee	18,200	17,166
0127	Dist Clerk Records Mgmt and Pres	PBO Cash Investments	Pooled Cash Investments Interest Income	8,665	7,217
0127	Dist Clerk Records Mgmt and Pres	Dist Clerk Civil-Dist Clerk Records Mgmt	Records Management Fee	78,582	80,584
0127	Dist Clerk Records Mgmt and Pres	Dist Clerk Crm-Dist Clerk Records Mang	Records Management Fee	5,087	2,489
0128	Elections Contract Fd	PBO Cash Investments	Pooled Cash Investments Interest Income	9,001	9,824
0128	Elections Contract Fd	Co Clerk Eln Adm-Eln Cntrt Fd	Contractual Services-Election Services	1,800,000	1,000,002
0128	Elections Contract Fd	Co Clerk Eln Adm Fee-Eln Cntrt Fd	Election Oversight Fee	170,000	231,971
0128	Elections Contract Fd	Co Clerk Eln Adm Fee-Eln Cntrt Fd	Contractual Services-Election Services	7,934	-
0129	Cnty Clerk Archival Fd	PBO Cash Investments	Pooled Cash Investments Interest Income	128,477	111,997
0129	Cnty Clerk Archival Fd	Co Clerk Records Mgmt-Co Clerk Arch Fnd	Records Archival Fee	1,903,940	1,935,200
0130	Family Protection Fd	Dist Clerk Civil-Family Protection Fd	Family Protection Fee	45,967	47,566
0131	Drug Ct Program Fd	PBO Cash Investments	Pooled Cash Investments Interest Income	5,228	3,903
0131	Drug Ct Program Fd	Pretrial Drug Court-Drg Ct Pg Fd	Participant Payments	37,282	24,069
0131	Drug Ct Program Fd	Pretrial Drug Court-Drg Ct Pg Fd	Treatment Co-Pay	2,882	2,072
0131	Drug Ct Program Fd	Pretrial Drug Court-Drg Ct Pg Fd	Intox & Drug Conviction 50% Fee	87,947	37,975
0131	Drug Ct Program Fd	Pretrial Drug Court-Drg Ct Pg Fd	DWI Program Fee	30,663	12,611
0132	Probate Guardianship Fd	PBO Cash Investments	Pooled Cash Investments Interest Income	2,848	1,960
0132	Probate Guardianship Fd	Probate Court-Grdnshp Probate Grdnshp Fd	Probate Guardianship Fee	73,000	77,000
0133	Vital Statistic Pres Fd	PBO Cash Investments	Pooled Cash Investments Interest Income	772	372
0133	Vital Statistic Pres Fd	JP2 Civil-Vital Statistic Presrvtn	Vital Statistic Preservation Fee	160	71
0133	Vital Statistic Pres Fd	JP3 Civil-Vital Statistic Presrvtn	Vital Statistic Preservation Fee	26	24
0133	Vital Statistic Pres Fd	JP4 Civil-Vital Statistic Presrvtn	Vital Statistic Preservation Fee	-	1
0134	Fire Code Fd	PBO Cash Investments	Pooled Cash Investments Interest Income	23,783	16,245
0134	Fire Code Fd	Emrg Svs Fire Marshal-Fire Code Fd	Fire Safety Inspection Fee	300,000	307,542
0135	Child Abuse Prevention Fd	PBO Cash Investments	Pooled Cash Investments Interest Income	896	748
0135	Child Abuse Prevention Fd	TCSO LE Support Br-Child Abuse Fd	Child Sexual Assault Fee	4,946	4,652
0136	Justice Ct Building Security Fd	PBO Cash Investments	Pooled Cash Investments Interest Income	10,690	8,092
0136	Justice Ct Building Security Fd	JP1 Criminal-Justice Ct Bldg Security	Security Fee	3,360	3,387
0136	Justice Ct Building Security Fd	JP2 Criminal-Justice Ct Bldg Security	Security Fee	10,944	11,330
0136	Justice Ct Building Security Fd	JP3 Criminal-Justice Ct Bldg Security	Security Fee	4,335	9,562
0136	Justice Ct Building Security Fd	JP4 Criminal-Justice Ct Bldg Security	Security Fee	4,552	5,527
0136	Justice Ct Building Security Fd	JP5 Criminal-Justice Ct Bldg Security	Security Fee	4,529	5,009
0137	Juvenile Case Manager Fd	PBO Cash Investments	Pooled Cash Investments Interest Income	9,265	-
0137	Juvenile Case Manager Fd	JP1 Criminal-Juvenile Case Mgr Fd	Juvenile Case Management Fee	16,867	3,641
0137	Juvenile Case Manager Fd	JP2 Criminal-Juvenile Case Mgr Fd	Juvenile Case Management Fee	54,876	12,154
0137	Juvenile Case Manager Fd	JP3 Criminal-Juvenile Case Mgr Fd	Juvenile Case Management Fee	22,108	7,522
0137	Juvenile Case Manager Fd	JP4 Criminal-Juvenile Case Mgr Fd	Juvenile Case Management Fee	22,763	5,912
0137	Juvenile Case Manager Fd	JP5 Criminal-Juvenile Case Mgr Fd	Juvenile Case Management Fee	22,707	5,346
0138	Health Food Permits Fd	PBO Cash Investments	Pooled Cash Investments Interest Income	17,595	13,675
0138	Health Food Permits Fd	HHS EHS Consmr/Comm Prot-Hlthfd Prmts	Food Establishment Fees	101,500	100,000
0138	Health Food Permits Fd	HHS EHS Consmr/Comm Prot-Hlthfd Prmts	Food Establishment Plan Review Fee	-	350
0138	Health Food Permits Fd	HHS EHS Consmr/Comm Prot-Hlthfd Prmts	Mobile Food Permits	67,830	61,166
0138	Health Food Permits Fd	HHS EHS Consmr/Comm Prot-Hlthfd Prmts	Temporary Food Permits	34,650	18,718
0139	Dist Ct Records Technology Fd	PBO Cash Investments	Pooled Cash Investments Interest Income	5,392	4,840
0139	Dist Ct Records Technology Fd	Dist Clerk Civil-Dist Ct Recrds Tech Fd	District Court Records Archival Fee	128,965	137,254
0140	Cnty/Dist Ct Technology Fd	PBO Cash Investments	Pooled Cash Investments Interest Income	3,867	3,242
0140	Cnty/Dist Ct Technology Fd	Co Clerk Crm-Co/Dist Court Tech Fd	Court Technology Fee	14,949	9,544
0140	Cnty/Dist Ct Technology Fd	Dist Clerk Crm-Co/Dist Court Tech Fd	Court Technology Fee	7,789	5,747
0141	Ct Record Pres	PBO Cash Investments	Pooled Cash Investments Interest Income	2,914	3,040
0141	Ct Record Pres	Co Clerk Civil-Ct Record Preservation	Court Record Preservation Fee	76,160	78,900
0141	Ct Record Pres	Dist Clerk Civil-Court Record Pres	Court Record Preservation Fee	110,842	123,324
0144	Unclaimed Juvenile Restitution	PBO Cash Investments	Pooled Cash Investments Interest Income	927	846
0144	Unclaimed Juvenile Restitution	JvP NonDivisional-Unclaimed Juv Rest	Restitution Forfeitures	-	394
0145	Rd and Bridge Fd	PBO Cash Investments	Pooled Cash Investments Interest Income	121,534	97,195
0145	Rd and Bridge Fd	Dist Clerk Crm-RdBg Fd	Fines	299,844	213,139
0145	Rd and Bridge Fd	JP1 Criminal-RdBg Fd	Fines	332,789	286,923
0145	Rd and Bridge Fd	JP2 Criminal-RdBg Fd	Fines	1,151,257	893,162
0145	Rd and Bridge Fd	JP3 Criminal-RdBg Fd	Fines	474,143	743,771
0145	Rd and Bridge Fd	JP4 Criminal-RdBg Fd	Fines	463,083	477,013
0145	Rd and Bridge Fd	JP5 Criminal-RdBg Fd	Fines	337,830	340,118
0145	Rd and Bridge Fd	TCSO LE Support Br-RdBrdg Fd	Fines	423,156	361,821
0145	Rd and Bridge Fd	TNR Administrative Services-RdBg Fd	Trfrs from General Fd	2,300,000	3,257,004
0145	Rd and Bridge Fd	TNR Rd & Bridge Maintenance-RdBg Fd	Lateral Road Fund Distribution	72,896	72,861
0145	Rd and Bridge Fd	TNR Rd & Bridge Maintenance-RdBg Fd	Auto Registration Fees	10,397,372	10,425,799
0145	Rd and Bridge Fd	TNR Rd & Bridge Maintenance-RdBg Fd	Excess Weight Fees	145,474	149,959
0149	Afterschool Youth Enrichment Services	HHS TAES 4-H and Youth Dev Pg-AYES Fd	Afterschool Youth Enrichment Services Fees	200,000	200,000
0151	Civil Courts Facilities Fund	PBO Cash Investments	Pooled Cash Investments Interest Income	29,103	325
0151	Civil Courts Facilities Fund	Co Clerk Probate-CivilCourthouseImpFd	Civil Filing Fee	58,397	59,278
0151	Civil Courts Facilities Fund	Co Clerk Civil-CivilCourthouseImpFd	Civil Filing Fee	115,020	111,539
0151	Civil Courts Facilities Fund	Dist Clerk Civil-Civ Crthse Imp Fd	Civil Filing Fee	185,505	184,924

**Line Item Revenue Detail**

Fund #	Fund Description	Cost Center Description	G/L Account Description	FY 2019 Budget	FY 2020 Budget
0152	Juvenile Case Manager Program Fund	PBO Cash Investments	Pooled Cash Investments Interest Income	1,829	1,675
0152	Juvenile Case Manager Program Fund	JP1 Criminal-Juv Case Mgr Pgm Fd	Truancy Prevention and Diversion Fee	2,855	7,948
0152	Juvenile Case Manager Program Fund	JP2 Criminal-Juv Case Mgr Pgm Fd	Truancy Prevention and Diversion Fee	9,497	28,764
0152	Juvenile Case Manager Program Fund	JP3 Criminal-Juv Case Mgr Pgm Fd	Truancy Prevention and Diversion Fee	3,433	28,045
0152	Juvenile Case Manager Program Fund	JP4 Criminal-Juv Case Mgr Pgm Fd	Truancy Prevention and Diversion Fee	3,192	19,204
0152	Juvenile Case Manager Program Fund	JP5 Criminal-Juv Case Mgr Pgm Fd	Truancy Prevention and Diversion Fee	3,901	18,320
0153	Truancy Civil Court	JP1 Juvenile Svs-Truancy Civil Court Fd	Truancy Civil Fee	400	350
0153	Truancy Civil Court	JP3 Juvenile Svs-Truancy Civil Court Fd	Truancy Civil Fee	-	50
0153	Truancy Civil Court	JP4 Juvenile Svs-Truancy Civil Court Fd	Truancy Civil Fee	50	200
0154	CA DWI Pre-Diversion Program	PBO Cash Investments	Pooled Cash Investments Interest Income	351	67
0154	CA DWI Pre-Diversion Program	CA Criminal-DWI Pre-Diversion	DWI Pre-Diversion Program	40,000	40,000
0155	Child Welfare Juror Donations	HHS OCS Adm CPS Board-CWJD	Juror Contributions	-	36,438
0155	Child Welfare Juror Donations	HHS OCS Adm CPS Board-CWJD	Trfrs from General Fd	-	36,438
3001	Consolidated Debt Service	Travis County-Cons Debt Svc	Current Property Taxes	74,741,083	106,014,661
3001	Consolidated Debt Service	Travis County-Cons Debt Svc	Current Property Tax Refunds (Contra)	(437,884)	(557,299)
3001	Consolidated Debt Service	Travis County-Cons Debt Svc	Current Property Tax Other Adjustments (Contra)	(180)	(180)
3001	Consolidated Debt Service	Travis County-Cons Debt Svc	Prior Years Delinquent Tax	499,308	479,366
3001	Consolidated Debt Service	Travis County-Cons Debt Svc	Delinquent Tax Refunds (Contra Account)	(499,673)	(925,758)
3001	Consolidated Debt Service	Travis County-Cons Debt Svc	Delinquent Property Tax Contingent Liab Adjustr	-	(434,469)
3001	Consolidated Debt Service	Travis County-Cons Debt Svc	Demand Account Interest Income	33	15
3001	Consolidated Debt Service	Travis County-Cons Debt Svc	Trfrs from General Fund	-	730,000
3001	Consolidated Debt Service	Travis County-Cons Debt Svc	Trfrs from Civil Court Facilities Fund	-	356,066
3001	Consolidated Debt Service	PBO Cash Investments	Texpool Interest Income	46,380	45,506
3001	Consolidated Debt Service	PBO Cash Investments	Travis Pool Interest Income	8,771	6,082
3001	Consolidated Debt Service	PBO Cash Investments	Texas Daily Invest. Pool Interest Income	130,944	110,791
3001	Consolidated Debt Service	PBO Cash Investments	Texas Class Investment Pool Interest Income	135,131	175,603
3001	Consolidated Debt Service	PBO Cash Investments	Texstar Investment Pool Interest Income	16,578	71,647
3005	Debt Service - Taxable	Travis County-Debt Svc-Taxable	Current Property Taxes	11,026,619	8,350,170
3005	Debt Service - Taxable	Travis County-Debt Svc-Taxable	Current Property Tax Refunds (Contra)	(59,844)	(62,332)
3005	Debt Service - Taxable	Travis County-Debt Svc-Taxable	Current Property Tax Other Adjustments (Contra)	(34)	(26)
3005	Debt Service - Taxable	Travis County-Debt Svc-Taxable	Prior Years Delinquent Tax	51,545	62,537
3005	Debt Service - Taxable	Travis County-Debt Svc-Taxable	Delinquent Tax Refunds (Contra Account)	(122,189)	(72,917)
3005	Debt Service - Taxable	Travis County-Debt Svc-Taxable	Demand Account Interest Income	27	41
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	12,477	40,679
3005	Debt Service - Taxable	PBO Cash Investments	Texas Daily Invest. Pool Interest Income	6,927	33,286
3005	Debt Service - Taxable	PBO Cash Investments	Texas Class Investment Pool Interest Income	10,403	49,068
3005	Debt Service - Taxable	PBO Cash Investments	Texstar Investment Pool Interest Income	2,962	30,461
8955	Self Insurance Fd	PBO Cash Investments	Pooled Cash Investments Interest Income	366,182	320,124
8955	Self Insurance Fd	PBO Cash Investments	NCFV-From Pooled Cash Fund	(100,772)	-
8955	Self Insurance Fd	HRMD Risk Mgmt-Travis Co. Self Ins	Worker's Comp-County	2,558,478	2,690,223
8955	Self Insurance Fd	HRMD Risk Mgmt-Travis Co. Self Ins	Unemployment Compensation	345,000	345,000
8955	Self Insurance Fd	HRMD Risk Mgmt-Travis Co. Self Ins	General Insurance	2,454,642	2,454,892
8955	Self Insurance Fd	HRMD Risk Mgmt-Travis Co. Self Ins	Premiums/General Liab	347,680	373,598
8955	Self Insurance Fd	HRMD Risk Mgmt-Travis Co. Self Ins	Premiums/Auto Liab	184,778	198,552
8955	Self Insurance Fd	HRMD Risk Mgmt-Travis Co. Self Ins	Premiums/Property	174,558	187,570
8956	Employee Health Benefit Fd	PBO Cash Investments	Pooled Cash Investments Interest Income	520,832	480,117
8956	Employee Health Benefit Fd	PBO Cash Investments	NCFV-From Pooled Cash Fund	(114,633)	-
8956	Employee Health Benefit Fd	HRMD Benefits-Emp Health Benefit	EPO Premium-County Contribution	3,278,448	2,623,128
8956	Employee Health Benefit Fd	HRMD Benefits-Emp Health Benefit	PPO Premium-County Contribution	42,274,080	44,424,216
8956	Employee Health Benefit Fd	HRMD Benefits-Emp Health Benefit	Consumer Choice Premium-County Contribution	8,816,976	9,188,040
8956	Employee Health Benefit Fd	HRMD Benefits-Emp Health Benefit	HDHP Premium-County Contribution	744,132	1,079,472
8956	Employee Health Benefit Fd	HRMD Benefits-Emp Health Benefit	EPO Premium-County Contribution-Retiree <65	931,452	721,932
8956	Employee Health Benefit Fd	HRMD Benefits-Emp Health Benefit	PPO Premium-County Contribution-Retiree <65	8,751,996	8,516,976
8956	Employee Health Benefit Fd	HRMD Benefits-Emp Health Benefit	Consumer Choice Premium-CC-Retiree <65	3,171,324	3,098,832
8956	Employee Health Benefit Fd	HRMD Benefits-Emp Health Benefit	EPO Premium-County Contribution-Retiree >65	85,476	99,888
8956	Employee Health Benefit Fd	HRMD Benefits-Emp Health Benefit	PPO Premium-County Contribution-Retiree >65	712,560	865,956
8956	Employee Health Benefit Fd	HRMD Benefits-Emp Health Benefit	PPO Premium-Drug Program-Co Contrib-Retiree :	10,368	10,368
8956	Employee Health Benefit Fd	HRMD Benefits-Emp Health Benefit	Consumer Choice Premium-CC-Retiree >65	179,736	219,960
8956	Employee Health Benefit Fd	HRMD Benefits-Emp Health Benefit	MAPD-County Contribution-Retiree >65	3,481,770	3,251,316
8956	Employee Health Benefit Fd	HRMD Benefits-Emp Health Benefit	MAPD ConCh DepOnly Premium--Co Contrib-Reti	2,076	1,392
8956	Employee Health Benefit Fd	HRMD Benefits-Emp Health Benefit	MAPD PPO DepOnly Premium--Co Contrib-Retire	26,952	23,028
8956	Employee Health Benefit Fd	HRMD Benefits-Emp Health Benefit	MAPD EPO DepOnly Premium--Co Contrib-Retire	7,800	7,212
8956	Employee Health Benefit Fd	HRMD Benefits-Emp Health Benefit	Employee Contribution-EPO Premium	1,012,512	799,152
8956	Employee Health Benefit Fd	HRMD Benefits-Emp Health Benefit	PPO Premium-Employee Contribution	6,450,804	6,757,692
8956	Employee Health Benefit Fd	HRMD Benefits-Emp Health Benefit	Consumer Choice Premium-Employee Contributi	926,568	968,328
8956	Employee Health Benefit Fd	HRMD Benefits-Emp Health Benefit	HDHP Premium-Employee Contribution	73,452	105,072
8956	Employee Health Benefit Fd	HRMD Benefits-Emp Health Benefit	EPO Premium-Retiree <65 Contribution	67,872	249,600
8956	Employee Health Benefit Fd	HRMD Benefits-Emp Health Benefit	PPO Premium-Retiree <65 Contribution	222,072	1,888,956
8956	Employee Health Benefit Fd	HRMD Benefits-Emp Health Benefit	Consumer Choice Premium-Retiree <65 Contribu	37,404	433,824
8956	Employee Health Benefit Fd	HRMD Benefits-Emp Health Benefit	EPO Premium-Retiree >65 Contribution	474,048	74,040
8956	Employee Health Benefit Fd	HRMD Benefits-Emp Health Benefit	CoEPO Premium-Retiree >65 Contribution	310,764	-
8956	Employee Health Benefit Fd	HRMD Benefits-Emp Health Benefit	PPO Premium-Retiree >65 Contribution	1,966,836	252,372
8956	Employee Health Benefit Fd	HRMD Benefits-Emp Health Benefit	PPO Premium-Drug Program-Retiree >65 Contrib	1,896	2,040
8956	Employee Health Benefit Fd	HRMD Benefits-Emp Health Benefit	Consumer Choice Premium-Retiree >65 Contribu	-	41,904
8956	Employee Health Benefit Fd	HRMD Benefits-Emp Health Benefit	PPO Premiums-Cobra Contributions	145,647	139,512
8956	Employee Health Benefit Fd	HRMD Benefits-Emp Health Benefit	Consumer Choice Premium-Cobra Contributions	8,820	9,180

### Line Item Revenue Detail

<b>Fund #</b>	<b>Fund Description</b>	<b>Cost Center Description</b>	<b>G/L Account Description</b>	<b>FY 2019 Budget</b>	<b>FY 2020 Budget</b>
8956	Employee Health Benefit Fd	HRMD Benefits-Emp Health Benefit	Medicare Retiree Drug Subsidy	550,000	550,000
				<b>882,186,220</b>	<b>971,456,927</b>