

Low	High	Ranges	Row Labels	FY 2019 Adopted Budget (New Resources)
400000	409999	Taxes	Taxes	648,789,165.00
410000	419999	Intergovernmental	Intergovernmental	16,442,815.00
420000	429999	Charges for Services	Charges for Services	83,188,202.00
430000	439999	Fines and Forfeitures	Fines and Forfeitures	4,424,259.00
440000	449999	Investment Income	Investment Income	9,437,496.00
470000	489999	Miscellaneous	Miscellaneous	97,498,700.00
490000	499999	Other Financing Sources	Other Financing Sources	22,405,583.00
Total Result				882,186,220.00

Concatenate	GL Account	Category	Fund Description	Cost Center Description	G/L Account Description	FY 2019 Adopted Budget
0001100000000481000	481000	Miscellaneous	General Fd	Travis County	Other Revenue	-
0001100000000493003	493003	Other Financing Sources	General Fd	Travis County	Trfrs from Northwest Travis Cnty Rd Dist 3 Fd	-
00011060010001410040	410040	Intergovernmental	General Fd	Co Auditor Aud-GF	Grant Administrative Cost Revenue-IDC Post	101,274
00011060010001411060	411060	Intergovernmental	General Fd	Co Auditor Aud-GF	Grant Partial Reimbursement Revenue	-
00011060010001421220	421220	Charges for Services	General Fd	Co Auditor Aud-GF	Miscellaneous Fees	-
00011060010001422060	422060	Charges for Services	General Fd	Co Auditor Aud-GF	Combined Charities Collection Fee	1,622
00011060010001422190	422190	Charges for Services	General Fd	Co Auditor Aud-GF	Credit Union Fee	1,187
00011060010001422430	422430	Charges for Services	General Fd	Co Auditor Aud-GF	Union Dues Collection Revenue	4,619
00011060010001442020	442020	Investment Income	General Fd	Co Auditor Aud-GF	Other Interest Income	-
00011060010001481140	481140	Miscellaneous	General Fd	Co Auditor Aud-GF	Miscellaneous Collections	-
00011060010001498955	498955	Other Financing Sources	General Fd	Co Auditor Aud-GF	Trfrs from Self Insurance Fd	-
00011070010001414050	414050	Intergovernmental	General Fd	County Treasurer Adm-GF	Late Payment Interest	-
00011070010001421090	421090	Charges for Services	General Fd	County Treasurer Adm-GF	Collection Fees	273,837
00011070010001421300	421300	Charges for Services	General Fd	County Treasurer Adm-GF	Returned Check Fee	300
00011070010001422160	422160	Charges for Services	General Fd	County Treasurer Adm-GF	Contractual Services-Treasury Services	12,221
00011070010001440010	440010	Investment Income	General Fd	County Treasurer Adm-GF	Demand Account Interest Income	9,038
00011070010001490121	490121	Other Financing Sources	General Fd	County Treasurer Adm-GF	Trfrs from Unclaimed Property Fd	50,000
00011080030001400010	400010	Taxes	General Fd	Tax Collector Prop Tax Cln-GF	Current Property Taxes	570,364,483
00011080030001400020	400020	Taxes	General Fd	Tax Collector Prop Tax Cln-GF	Current Property Tax Underpaid By \$2 Or Less	(983)
00011080030001400030	400030	Taxes	General Fd	Tax Collector Prop Tax Cln-GF	Current Property Tax Refunds (Contra)	(2,810,940)
00011080030001400060	400060	Taxes	General Fd	Tax Collector Prop Tax Cln-GF	Property Tax Rebates	(5,938,794)
00011080030001400070	400070	Taxes	General Fd	Tax Collector Prop Tax Cln-GF	Vehicle Inventory Tax	80,669
00011080030001401010	401010	Taxes	General Fd	Tax Collector Prop Tax Cln-GF	Prior Years Delinquent Tax	2,992,226
00011080030001401020	401020	Taxes	General Fd	Tax Collector Prop Tax Cln-GF	Delinquent Tax Refunds (Contra Account)	(3,694,881)
00011080030001401040	401040	Taxes	General Fd	Tax Collector Prop Tax Cln-GF	Delinquent Property Tax Contingent Liab Adjustment	-
00011080030001401050	401050	Taxes	General Fd	Tax Collector Prop Tax Cln-GF	Delinq State Property Tax	-
00011080030001402010	402010	Taxes	General Fd	Tax Collector Prop Tax Cln-GF	Personal Property Late Rendition Penalty	219,212
00011080030001402011	402011	Taxes	General Fd	Tax Collector Prop Tax Cln-GF	Real Property 25D Penalty	2,390
00011080030001402020	402020	Taxes	General Fd	Tax Collector Prop Tax Cln-GF	Real Property Penalty & Interest	2,299,450
00011080030001403010	403010	Taxes	General Fd	Tax Collector Prop Tax Cln-GF	Unclaimed Foreclosure Proceeds	2,582
00011080030001403020	403020	Taxes	General Fd	Tax Collector Prop Tax Cln-GF	Unclaimed Property Tax Refunds	75,000
00011080030001420660	420660	Charges for Services	General Fd	Tax Collector Prop Tax Cln-GF	Time Payment 10% Fee	4,500
00011080030001421300	421300	Charges for Services	General Fd	Tax Collector Prop Tax Cln-GF	Returned Check Fee	5,255
00011080030001421420	421420	Charges for Services	General Fd	Tax Collector Prop Tax Cln-GF	Wine & Beer Permit Admin Fee	99,000
00011080030001422410	422410	Charges for Services	General Fd	Tax Collector Prop Tax Cln-GF	Tax Collection Service -Other Entities	2,872,766
00011080030001429040	429040	Charges for Services	General Fd	Tax Collector Prop Tax Cln-GF	Occupation License	500,000
00011080030001441160	441160	Investment Income	General Fd	Tax Collector Prop Tax Cln-GF	Other Short-Term Invest Interest Income	650,000
00011080030001481000	481000	Miscellaneous	General Fd	Tax Collector Prop Tax Cln-GF	Other Revenue	-
00011080030001481140	481140	Miscellaneous	General Fd	Tax Collector Prop Tax Cln-GF	Miscellaneous Collections	7,700
00011080030001484040	484040	Miscellaneous	General Fd	Tax Collector Prop Tax Cln-GF	Equipment Rent Revenue	-
00011080040001421090	421090	Charges for Services	General Fd	Tax Collector County Court at Collection Fees		23,633
00011080070001420070	420070	Charges for Services	General Fd	Tax Collector Motor Veh ColleChild Safety Fee		278,580
00011080070001420610	420610	Charges for Services	General Fd	Tax Collector Motor Veh ColleRecords Management Fee		-
00011080070001421030	421030	Charges for Services	General Fd	Tax Collector Motor Veh ColleAuto Registration Fees		2,060,000
00011080070001421220	421220	Charges for Services	General Fd	Tax Collector Motor Veh ColleMiscellaneous Fees		8,414
00011080070001421230	421230	Charges for Services	General Fd	Tax Collector Motor Veh ColleTax Certificate Fees		58,290
00011080070001421300	421300	Charges for Services	General Fd	Tax Collector Motor Veh ColleReturned Check Fee		11,391
00011080070001421340	421340	Charges for Services	General Fd	Tax Collector Motor Veh ColleSchool Crossing Guard Admin Fee		152,117
00011080070001422050	422050	Charges for Services	General Fd	Tax Collector Motor Veh ColleCertificate Of Title Collection Service Fee		1,500,000
00011080070001422085	422085	Charges for Services	General Fd	Tax Collector Motor Veh ColleContractual Services- Fee Collection Svs		83,000
00011080070001422360	422360	Charges for Services	General Fd	Tax Collector Motor Veh ColleMotor Vehicle Sales Tax/Penalties Collection		10,780,409
00011080070001483080	483080	Miscellaneous	General Fd	Tax Collector Motor Veh ColleSale Of Recycling Material		357
00011080070001484040	484040	Miscellaneous	General Fd	Tax Collector Motor Veh ColleEquipment Rent Revenue		12,000
00011080080001421220	421220	Charges for Services	General Fd	Tax Collector Voter Registrati	Miscellaneous Fees	2,025
00011090020001422180	422180	Charges for Services	General Fd	PBO Planning-GF	Contractual Services-Research & Planning Svs	-
00011090030001420305	420305	Charges for Services	General Fd	PBO Budgeting-GF	TC Economic Dev Incentive Application Fee	-
00011090060000422110	422110	Charges for Services	General Fd	PBO Cash Investments	Contractual Services-Cash Investment Services	79,012
00011090060000441060	441060	Investment Income	General Fd	PBO Cash Investments	Pooled Cash Investments Interest Income	8,167,543
00011090060000442020	442020	Investment Income	General Fd	PBO Cash Investments	Other Interest Income	9
00011090060000443040	443040	Investment Income	General Fd	PBO Cash Investments	NCFV-From Pooled Cash Fund	(1,500,000)
00011090060000499070	499070	Other Financing Sources	General Fd	PBO Cash Investments	Trfrs from Corporations	345,626
00011090080001420315	420315	Charges for Services	General Fd	PBO Econ Dev & Strategic Inv.	Public Improvement District Fees	36,000
00011100010000413060	413060	Intergovernmental	General Fd	General Adm NonDivisional	Other Federal Intergovernmental Revenue	-
00011100010000414030	414030	Intergovernmental	General Fd	General Adm NonDivisional	Electric Co-op Capital Credit Revenue	-
00011100010000415100	415100	Intergovernmental	General Fd	General Adm NonDivisional	Austin Affordable Housing Revenue	15,163
00011100010000415101	415101	Intergovernmental	General Fd	General Adm NonDivisional	Fish and Wildlife Revenue	25,288
00011100010000417980	417980	Intergovernmental	General Fd	General Adm NonDivisional	Bingo Gross Receipts Tax	430,324
00011100010000417990	417990	Intergovernmental	General Fd	General Adm NonDivisional	Mixed Beverage Tax	13,165,450
00011100010000429060	429060	Charges for Services	General Fd	General Adm NonDivisional	Notary Fee	2,870
00011100010000481000	481000	Miscellaneous	General Fd	General Adm NonDivisional	Other Revenue	-
00011100010000481030	481030	Miscellaneous	General Fd	General Adm NonDivisional	Nature Conservancy Revenue	-
00011100010000481040	481040	Miscellaneous	General Fd	General Adm NonDivisional	Contributions-Donations	-
00011100010000481140	481140	Miscellaneous	General Fd	General Adm NonDivisional	Miscellaneous Collections	30,000
00011100010000481145	481145	Miscellaneous	General Fd	General Adm NonDivisional	Other Revenue-Unclaimed Vendor Checks	15,467
00011100010000483080	483080	Miscellaneous	General Fd	General Adm NonDivisional	Sale Of Recycling Material	7,847
00011100010000483090	483090	Miscellaneous	General Fd	General Adm NonDivisional	Sale Of Surplus Equipment	20,000
00011100010000486010	486010	Miscellaneous	General Fd	General Adm NonDivisional	Income From Law Suit Settlements	288,556
00011100010000490101	490101	Other Financing Sources	General Fd	General Adm NonDivisional	Trfrs from Co Atty Proc Site Orders-Capso Fd	18,351
00011100010000499040	499040	Other Financing Sources	General Fd	General Adm NonDivisional	Trfrs from Road & Bridge-Misdmnr Non Traffic Fines	-
00011100010000499050	499050	Other Financing Sources	General Fd	General Adm NonDivisional	Trfrs from Road & Bridge-Felony Non Traffic Fines	-

00011100010000499060	499060	Other Financing Sources	General Fd	General Adm NonDivisional	Trfrs from Road & Bridge-Misdemeanor Traffic Fines	-
00011100010000499210	499210	Other Financing Sources	General Fd	General Adm NonDivisional	Sale of Major Assets	250,000
00011100010001481000	481000	Miscellaneous	General Fd	General Adm NonDivisional	Other Revenue	-
00011100010001481100	481100	Miscellaneous	General Fd	General Adm Non Divisional	G-Refunds Income	-
00011100010001484025	484025	Miscellaneous	General Fd	General Adm Non Divisional	G308 Guadalupe Land Rent Revenue	-
00011110010001481000	481000	Miscellaneous	General Fd	HRMD Adm-GF	Other Revenue	-
00011110040001481140	481140	Miscellaneous	General Fd	HRMD Risk Mgmt-GF	Miscellaneous Collections	-
000111120020001411060	411060	Intergovernmental	General Fd	TCIS Adm-GF	Grant Partial Reimbursement Revenue	-
00011120040001424010	424010	Charges for Services	General Fd	TCIS NSS-GF	Commissions From Pay Stations	-
00011120040001424060	424060	Charges for Services	General Fd	TCIS NSS-GF	Contractual Services-Telephone Monitoring Svs	34,605
00011120040001481000	481000	Miscellaneous	General Fd	TCIS NSS-GF	Other Revenue	-
00011120040001481140	481140	Miscellaneous	General Fd	TCIS NSS-GF	Miscellaneous Collections	-
00011120040001481320	481320	Miscellaneous	General Fd	TCIS NSS-GF	Contracted Services	27,720
00011120140001481000	481000	Miscellaneous	General Fd	TCIS Program Mgmt Office-GF	Other Revenue	-
00011140010001481040	481040	Miscellaneous	General Fd	FMD Adm-GF	Contributions-Donations	-
00011140010001481140	481140	Miscellaneous	General Fd	FMD Adm-GF	Miscellaneous Collections	-
00011140010001483060	483060	Miscellaneous	General Fd	FMD Adm-GF	Sale Of Property	-
00011140010001484070	484070	Miscellaneous	General Fd	FMD Adm-GF	Other Buildings Rent Revenue	520,747
00011140010001484100	484100	Miscellaneous	General Fd	FMD Adm-GF	Smart Facility Rent Revenue	306,214
00011140010001499210	499210	Other Financing Sources	General Fd	FMD Adm-GF	Sale of Major Assets	-
00011140070000484090	484090	Miscellaneous	General Fd	FMD Facilities Engineering-Caj	Other Land Rent Revenue	-
00011140090001426200	426200	Charges for Services	General Fd	FMD Building Maintenance-Gf	Concession Revenue	42,500
00011140090001481140	481140	Miscellaneous	General Fd	FMD Building Maintenance-Gf	Miscellaneous Collections	-
00011140100001484090	484090	Miscellaneous	General Fd	FMD Old Courthouse Block-Gf	Other Land Rent Revenue	-
00011150010001481140	481140	Miscellaneous	General Fd	Purchasing Office Administrat	Miscellaneous Collections	-
00011150010001483080	483080	Miscellaneous	General Fd	Purchasing Office Administrat	Sale Of Recycling Material	-
00011150010001483090	483090	Miscellaneous	General Fd	Purchasing Office Administrat	Sale Of Surplus Equipment	-
00011150010001499210	499210	Other Financing Sources	General Fd	Purchasing Office Administrat	Sale of Major Assets	-
00011170010001481000	481000	Miscellaneous	General Fd	Historical Commission-GF	Other Revenue	-
00011170010001485190	485190	Miscellaneous	General Fd	Historical Commission-GF	Donation	-
00011190010001414090	414090	Intergovernmental	General Fd	CA Civil-GF	Prosecutor Longevity	77,146
00011190010001420040	420040	Charges for Services	General Fd	CA Civil-GF	Attorney Fees	-
00011190010001420100	420100	Charges for Services	General Fd	CA Civil-GF	Civil Filing Fee	942,433
00011190010001420310	420310	Charges for Services	General Fd	CA Civil-GF	Expert Witness Testimony Fee	-
00011190010001422010	422010	Charges for Services	General Fd	CA Civil-GF	Attorney Services-Hospital District	360,000
00011190010001481140	481140	Miscellaneous	General Fd	CA Civil-GF	Miscellaneous Collections	-
00011190010001490101	490101	Other Financing Sources	General Fd	CA Civil-GF	Trfrs from Co Atty Proc.Site Orders-Capso Fd	-
00011190020001414020	414020	Intergovernmental	General Fd	CA Criminal-GF	County Prosecutors Compensation	70,000
00011190020001414090	414090	Intergovernmental	General Fd	CA Criminal-GF	Prosecutor Longevity	75,874
00011190020001420200	420200	Charges for Services	General Fd	CA Criminal-GF	Criminal Fees-Other	94,053
00011190020001430030	430030	Fines and Forfeitures	General Fd	CA Criminal-GF	Environmental Fines	500
00011190020001440010	440010	Investment Income	General Fd	CA Criminal-GF	Demand Account Interest Income	570
00011190020001481020	481020	Miscellaneous	General Fd	CA Criminal-GF	College Work Study	7,858
00011190030001414090	414090	Intergovernmental	General Fd	CA Check Division-GF	Prosecutor Longevity	2,581
00011190030001440010	440010	Investment Income	General Fd	CA Check Division-GF	Demand Account Interest Income	723
00011190030001481020	481020	Miscellaneous	General Fd	CA Check Division-GF	College Work Study	5,941
00011190040001492031	492031	Other Financing Sources	General Fd	CA Underage Drinking Prvtn-GT	Trfrs from Texas Dpt of Transportation	-
00011200010001481140	481140	Miscellaneous	General Fd	Co Clerk Adm-GF	Miscellaneous Collections	-
00011200010001490129	490129	Other Financing Sources	General Fd	Co Clerk Adm-GF	Trfrs from Co Clerk Archival Fd	7,702
00011200040001421220	421220	Charges for Services	General Fd	Co Clerk Eln Adm-GF	Miscellaneous Fees	-
00011200040001422120	422120	Charges for Services	General Fd	Co Clerk Eln Adm-GF	Contractual Services-Election Services	700,000
00011200040001422121	422121	Charges for Services	General Fd	Co Clerk Eln Adm-GF	Election Equipment Rental	7,250
00011200040001481140	481140	Miscellaneous	General Fd	Co Clerk Eln Adm-GF	Miscellaneous Collections	-
00011200060001420050	420050	Charges for Services	General Fd	Co Clerk Probate-GF	Attorney Ad Litem Fee-Mental Health	157,610
00011200060001420120	420120	Charges for Services	General Fd	Co Clerk Probate-GF	Court Clerk Fees	2,000
00011200060001420410	420410	Charges for Services	General Fd	Co Clerk Probate-GF	Jury Fees	210
00011200060001420510	420510	Charges for Services	General Fd	Co Clerk Probate-GF	Mental Health Service & Doc Fee	69,350
00011200060001420580	420580	Charges for Services	General Fd	Co Clerk Probate-GF	Probate Service Fee	171,520
00011200060001421010	421010	Charges for Services	General Fd	Co Clerk Probate-GF	Alarm Registration Fee	-
00011200060001421140	421140	Charges for Services	General Fd	Co Clerk Probate-GF	Fees For Copies	58,170
00011200060001421300	421300	Charges for Services	General Fd	Co Clerk Probate-GF	Returned Check Fee	100
00011200060001421390	421390	Charges for Services	General Fd	Co Clerk Probate-GF	Trust Fund Fee	2,000
00011200060001430050	430050	Fines and Forfeitures	General Fd	Co Clerk Probate-GF	Probate Fines	5,000
00011200060001431010	431010	Fines and Forfeitures	General Fd	Co Clerk Probate-GF	Bond Forfeitures	-
00011200070001420100	420100	Charges for Services	General Fd	Co Clerk Civil-GF	Civil Filing Fee	342,430
00011200070001420120	420120	Charges for Services	General Fd	Co Clerk Civil-GF	Court Clerk Fees	-
00011200070001420410	420410	Charges for Services	General Fd	Co Clerk Civil-GF	Jury Fees	43,440
00011200070001420580	420580	Charges for Services	General Fd	Co Clerk Civil-GF	Probate Service Fee	400
00011200070001421140	421140	Charges for Services	General Fd	Co Clerk Civil-GF	Fees For Copies	35,320
00011200070001421300	421300	Charges for Services	General Fd	Co Clerk Civil-GF	Returned Check Fee	100
00011200070001421390	421390	Charges for Services	General Fd	Co Clerk Civil-GF	Trust Fund Fee	7,530
00011200070001431010	431010	Fines and Forfeitures	General Fd	Co Clerk Civil-GF	Bond Forfeitures	654,799
00011200080001420120	420120	Charges for Services	General Fd	Co Clerk Crm-GF	Court Clerk Fees	150,760
00011200080001420180	420180	Charges for Services	General Fd	Co Clerk Crm-GF	Criminal Bond Administrative Fee	14,970
00011200080001420410	420410	Charges for Services	General Fd	Co Clerk Crm-GF	Jury Fees	570
00011200080001421140	421140	Charges for Services	General Fd	Co Clerk Crm-GF	Fees For Copies	54,590
00011200090001421140	421140	Charges for Services	General Fd	Co Clerk Recording-GF	Fees For Copies	174,210
00011200090001421190	421190	Charges for Services	General Fd	Co Clerk Recording-GF	Fees For Microfilm	21,260
00011200090001421270	421270	Charges for Services	General Fd	Co Clerk Recording-GF	Recording Fees	4,961,410
00011200100001421140	421140	Charges for Services	General Fd	Co Clerk Records Mgmt-GF	Fees For Copies	25,000
00011210010001411060	411060	Intergovernmental	General Fd	Dist Clerk Civil-GF	Grant Partial Reimbursement Revenue	139,263
00011210010001420100	420100	Charges for Services	General Fd	Dist Clerk Civil-GF	Civil Filing Fee	1,114,423
00011210010001420265	420265	Charges for Services	General Fd	Dist Clerk Civil-GF	SAPCRS Transfer Fee	2,528
00011210010001420410	420410	Charges for Services	General Fd	Dist Clerk Civil-GF	Jury Fees	476,805
00011210010001421140	421140	Charges for Services	General Fd	Dist Clerk Civil-GF	Fees For Copies	364,802
00011210010001421240	421240	Charges for Services	General Fd	Dist Clerk Civil-GF	Passport Fee	838,188
00011210010001421280	421280	Charges for Services	General Fd	Dist Clerk Civil-GF	Record Search Fee	14,247
00011210010001421300	421300	Charges for Services	General Fd	Dist Clerk Civil-GF	Returned Check Fee	302
00011210010001421390	421390	Charges for Services	General Fd	Dist Clerk Civil-GF	Trust Fund Fee	6,391
00011210010001421400	421400	Charges for Services	General Fd	Dist Clerk Civil-GF	Vital Statistic Report Fee	3,209
00011210010001422310	422310	Charges for Services	General Fd	Dist Clerk Civil-GF	Jury Impaneling Services	16,412
00011210010001431010	431010	Fines and Forfeitures	General Fd	Dist Clerk Civil-GF	Bond Forfeitures	206,858
00011210010001442020	442020	Investment Income	General Fd	Dist Clerk Civil-GF	Other Interest Income	10,763

00011210010001481060	481060	Miscellaneous	General Fd	Dist Clerk Civil-GF	Forfeited Jury Pay	33,451
00011210020001420180	420180	Charges for Services	General Fd	Dist Clerk Crm-GF	Criminal Bond Administrative Fee	8,101
00011210020001420200	420200	Charges for Services	General Fd	Dist Clerk Crm-GF	Criminal Fees-Other	89,267
00011210020001420410	420410	Charges for Services	General Fd	Dist Clerk Crm-GF	Jury Fees	702
00011210020001421140	421140	Charges for Services	General Fd	Dist Clerk Crm-GF	Fees For Copies	23,774
00011210030001481000	481000	Miscellaneous	General Fd	Dist Clerk District Legally Mtd	Other Revenue	-
00011210030001481140	481140	Miscellaneous	General Fd	Dist Clerk District Legally Mtd	Miscellaneous Collections	-
00011210030001490120	490120	Other Financing Sources	General Fd	Dist Clerk District Legally Mtd	Trfrs from Abandoned Vehicle/Livestock Fd	-
00011220010001420640	420640	Charges for Services	General Fd	Civil Courts District-GF	Tax Master Fee	37,729
00011220020001420400	420400	Charges for Services	General Fd	Civil Courts County-GF	Judiciary Fees	168,000
00011230010001414090	414090	Intergovernmental	General Fd	DA Criminal Justice-GF	Prosecutor Longevity	192,300
00011230010001414095	414095	Intergovernmental	General Fd	DA Criminal Justice-GF	Felony Prosecutor Supplemental Salary	4,467
00011230010001414120	414120	Intergovernmental	General Fd	DA Criminal Justice-GF	Other State Revenue	45,010
00011230010001420200	420200	Charges for Services	General Fd	DA Criminal Justice-GF	Criminal Fees-Other	17,538
00011230010001422030	422030	Charges for Services	General Fd	DA Criminal Justice-GF	Attorney Services-Other	-
00011230010001422440	422440	Charges for Services	General Fd	DA Criminal Justice-GF	Welfare Fraud Prosecution Services	-
00011230010001425030	425030	Charges for Services	General Fd	DA Criminal Justice-GF	Expired Sewage Permit Re-Application Fee	-
00011230010001430030	430030	Fines and Forfeitures	General Fd	DA Criminal Justice-GF	Environmental Fines	25,000
00011230010001440010	440010	Investment Income	General Fd	DA Criminal Justice-GF	Demand Account Interest Income	2,667
00011230010001481040	481040	Miscellaneous	General Fd	DA Criminal Justice-GF	Contributions-Donations	-
00011230010001481140	481140	Miscellaneous	General Fd	DA Criminal Justice-GF	Miscellaneous Collections	2,762
00011230020001411060	411060	Intergovernmental	General Fd	DA Civil Justice-Title IV-E Billa	Grant Partial Reimbursement Revenue	80,000
00011230040001422020	422020	Charges for Services	General Fd	DA Workers Comp Fraud-GF	Attorney Services-Texas Workers Comp Ins Fd	-
00011230070001414090	414090	Intergovernmental	General Fd	DA Civil Js-Non-Billable-GF	Prosecutor Longevity	-
00011240010001411060	411060	Intergovernmental	General Fd	Criminal Courts District-GF	Grant Partial Reimbursement Revenue	-
00011240010001420390	420390	Charges for Services	General Fd	Criminal Courts District-GF	Judiciary Collection Fee	20,605
00011240010001481040	481040	Miscellaneous	General Fd	Criminal Courts District-GF	Contributions-Donations	-
00011240010001481130	481130	Miscellaneous	General Fd	Criminal Courts District-GF	Restitution	11,174
00011240070001485190	485190	Miscellaneous	General Fd	Criminal Courts 403rd District	Donation	-
00011240080001485190	485190	Miscellaneous	General Fd	Criminal Courts 427th District	Donation	-
00011240110001420200	420200	Charges for Services	General Fd	Criminal Courts County Divisi	Criminal Fees-Other	-
00011240110001420400	420400	Charges for Services	General Fd	Criminal Courts County Divisi	Judiciary Fees	588,000
00011240110001481130	481130	Miscellaneous	General Fd	Criminal Courts County Divisi	Restitution	139
00011240150001485190	485190	Miscellaneous	General Fd	Criminal Courts County Court	Donation	-
00011240190001420370	420370	Charges for Services	General Fd	Crm Cts Drg Ct Pg-GF	Intox & Drug Conviction 10% Collection Fee	-
00011240460001481070	481070	Miscellaneous	General Fd	Criminal Courts-Vet Court Opt	Juror Contributions	-
00011250010001415090	415090	Intergovernmental	General Fd	Probate Court-GF	Other Local Intergovernmental Revenue	-
00011250010001415110	415110	Intergovernmental	General Fd	Probate Court-GF	Probate Statutory Fees	32,300
00011250010001420560	420560	Charges for Services	General Fd	Probate Court-GF	Probate Hearing Fee	12,000
00011250010001420570	420570	Charges for Services	General Fd	Probate Court-GF	Probate Investigator Fee	12,000
00011250010001420580	420580	Charges for Services	General Fd	Probate Court-GF	Probate Service Fee	46,000
00011250010001420590	420590	Charges for Services	General Fd	Probate Court-GF	Probate Training Fee	18,000
00011250030001420560	420560	Charges for Services	General Fd	Probate Court-Guardianship-C	Probate Hearing Fee	-
00011250030001420570	420570	Charges for Services	General Fd	Probate Court-Guardianship-C	Probate Investigator Fee	-
00011250030001420580	420580	Charges for Services	General Fd	Probate Court-Guardianship-C	Probate Service Fee	-
00011250030001420590	420590	Charges for Services	General Fd	Probate Court-Guardianship-C	Probate Training Fee	-
00011260010001420100	420100	Charges for Services	General Fd	JP1 Civil-GF	Civil Filing Fee	89,879
00011260010001481040	481040	Miscellaneous	General Fd	JP1 Civil-GF	Contributions-Donations	-
00011260020001420200	420200	Charges for Services	General Fd	JP1 Criminal-GF	Criminal Fees-Other	81,764
00011260020001420520	420520	Charges for Services	General Fd	JP1 Criminal-GF	Omni Denial License Renewal Fee	3,719
00011260020001420660	420660	Charges for Services	General Fd	JP1 Criminal-GF	Time Payment 10% Fee	359
00011260020001420680	420680	Charges for Services	General Fd	JP1 Criminal-GF	Traffic Fees	4,193
00011260020001421300	421300	Charges for Services	General Fd	JP1 Criminal-GF	Returned Check Fee	143
00011260020001481140	481140	Miscellaneous	General Fd	JP1 Criminal-GF	Miscellaneous Collections	133
00011270010001420100	420100	Charges for Services	General Fd	JP2 Civil-GF	Civil Filing Fee	159,298
00011270010001481140	481140	Miscellaneous	General Fd	JP2 Civil-GF	Miscellaneous Collections	-
00011270020001420200	420200	Charges for Services	General Fd	JP2 Criminal-GF	Criminal Fees-Other	269,238
00011270020001420520	420520	Charges for Services	General Fd	JP2 Criminal-GF	Omni Denial License Renewal Fee	13,220
00011270020001420660	420660	Charges for Services	General Fd	JP2 Criminal-GF	Time Payment 10% Fee	3,124
00011270020001420680	420680	Charges for Services	General Fd	JP2 Criminal-GF	Traffic Fees	10,589
00011270020001421300	421300	Charges for Services	General Fd	JP2 Criminal-GF	Returned Check Fee	181
00011270020001481140	481140	Miscellaneous	General Fd	JP2 Criminal-GF	Miscellaneous Collections	119
00011280010001420100	420100	Charges for Services	General Fd	JP3 Civil-GF	Civil Filing Fee	81,823
00011280020001420200	420200	Charges for Services	General Fd	JP3 Criminal-GF	Criminal Fees-Other	201,272
00011280020001420520	420520	Charges for Services	General Fd	JP3 Criminal-GF	Omni Denial License Renewal Fee	6,804
00011280020001420660	420660	Charges for Services	General Fd	JP3 Criminal-GF	Time Payment 10% Fee	854
00011280020001420680	420680	Charges for Services	General Fd	JP3 Criminal-GF	Traffic Fees	8,410
00011280020001421300	421300	Charges for Services	General Fd	JP3 Criminal-GF	Returned Check Fee	273
00011280020001431010	431010	Fines and Forfeitures	General Fd	JP3 Criminal-GF	Bond Forfeitures	-
00011280020001481140	481140	Miscellaneous	General Fd	JP3 Criminal-GF	Miscellaneous Collections	182
00011290010001420100	420100	Charges for Services	General Fd	JP4 Civil-GF	Civil Filing Fee	87,007
00011290010001421300	421300	Charges for Services	General Fd	JP4 Civil-GF	Returned Check Fee	72
00011290010001430020	430020	Fines and Forfeitures	General Fd	JP4 Civil-GF	Fines	-
00011290020001420200	420200	Charges for Services	General Fd	JP4 Criminal-GF	Criminal Fees-Other	104,839
00011290020001420520	420520	Charges for Services	General Fd	JP4 Criminal-GF	Omni Denial License Renewal Fee	5,088
00011290020001420660	420660	Charges for Services	General Fd	JP4 Criminal-GF	Time Payment 10% Fee	1,425
00011290020001420680	420680	Charges for Services	General Fd	JP4 Criminal-GF	Traffic Fees	5,237
00011290020001431010	431010	Fines and Forfeitures	General Fd	JP4 Criminal-GF	Bond Forfeitures	-
00011290020001481140	481140	Miscellaneous	General Fd	JP4 Criminal-GF	Miscellaneous Collections	100
00011300010001420100	420100	Charges for Services	General Fd	JP5 Civil-GF	Civil Filing Fee	91,513
00011300020001420200	420200	Charges for Services	General Fd	JP5 Criminal-GF	Criminal Fees-Other	195,987
00011300020001420520	420520	Charges for Services	General Fd	JP5 Criminal-GF	Omni Denial License Renewal Fee	3,270
00011300020001420660	420660	Charges for Services	General Fd	JP5 Criminal-GF	Time Payment 10% Fee	580
00011300020001420680	420680	Charges for Services	General Fd	JP5 Criminal-GF	Traffic Fees	3,410
00011300020001421300	421300	Charges for Services	General Fd	JP5 Criminal-GF	Returned Check Fee	120
00011310010001420100	420100	Charges for Services	General Fd	Constable1 Civil-GF	Civil Filing Fee	320,025
00011310010001421300	421300	Charges for Services	General Fd	Constable1 Civil-GF	Returned Check Fee	30
00011310010001485180	485180	Miscellaneous	General Fd	Constable1 Civil-GF	Donation-Public Safety Use Of Vehicle	25,000
00011310020001420200	420200	Charges for Services	General Fd	Constable1 Criminal-GF	Criminal Fees-Other	64,950
00011310020001481140	481140	Miscellaneous	General Fd	Constable1 Criminal-GF	Miscellaneous Collections	-
00011320010001420100	420100	Charges for Services	General Fd	Constable2 Civil-GF	Civil Filing Fee	529,000
00011320010001421300	421300	Charges for Services	General Fd	Constable2 Civil-GF	Returned Check Fee	-
00011320010001485180	485180	Miscellaneous	General Fd	Constable2 Civil-GF	Donation-Public Safety Use Of Vehicle	10,000

00011320020001420200	420200	Charges for Services	General Fd	Constable2 Criminal-GF	Criminal Fees-Other	158,837
00011320020001421300	421300	Charges for Services	General Fd	Constable2 Criminal-GF	Returned Check Fee	30
00011320020001422330	422330	Charges for Services	General Fd	Constable2 Criminal-GF	Law Enforcement Services-Other Govt Agency	86,783
00011320020001422340	422340	Charges for Services	General Fd	Constable2 Criminal-GF	Law Enforcement Services-School District	-
00011320020001481140	481140	Miscellaneous	General Fd	Constable2 Criminal-GF	Miscellaneous Collections	-
00011330010001420100	420100	Charges for Services	General Fd	Constable3 Civil-GF	Civil Filing Fee	250,000
00011330010001485180	485180	Miscellaneous	General Fd	Constable3 Civil-GF	Donation-Public Safety Use Of Vehicle	25,000
00011330020001420200	420200	Charges for Services	General Fd	Constable3 Criminal-GF	Criminal Fees-Other	91,600
00011330020001421300	421300	Charges for Services	General Fd	Constable3 Criminal-GF	Returned Check Fee	-
00011330020001422330	422330	Charges for Services	General Fd	Constable3 Criminal-GF	Law Enforcement Services-Other Govt Agency	108,212
00011340010001411060	411060	Intergovernmental	General Fd	Constable 4 Civil-GF	Grant Partial Reimbursement Revenue	-
00011340010001420100	420100	Charges for Services	General Fd	Constable 4 Civil-GF	Civil Filing Fee	300,000
00011340010001485180	485180	Miscellaneous	General Fd	Constable 4 Civil-GF	Donation-Public Safety Use Of Vehicle	2,000
00011340020001420200	420200	Charges for Services	General Fd	Constable 4 Criminal-GF	Criminal Fees-Other	85,455
00011340020001421300	421300	Charges for Services	General Fd	Constable 4 Criminal-GF	Returned Check Fee	30
00011340040001411060	411060	Intergovernmental	General Fd	Constable 4 Security-GF	Grant Partial Reimbursement Revenue	-
00011350010001411060	411060	Intergovernmental	General Fd	Constable 5 Civil-GF	Grant Partial Reimbursement Revenue	300,000
00011350010001420100	420100	Charges for Services	General Fd	Constable 5 Civil-GF	Civil Filing Fee	1,800,000
00011350010001421300	421300	Charges for Services	General Fd	Constable 5 Civil-GF	Returned Check Fee	30
00011350010001481140	481140	Miscellaneous	General Fd	Constable 5 Civil-GF	Miscellaneous Collections	-
00011350010001485180	485180	Miscellaneous	General Fd	Constable 5 Civil-GF	Donation-Public Safety Use Of Vehicle	10,000
00011350020001420100	420100	Charges for Services	General Fd	Constable 5 Criminal-GF	Civil Filing Fee	-
00011350020001420200	420200	Charges for Services	General Fd	Constable 5 Criminal-GF	Criminal Fees-Other	60,000
00011350040001422350	422350	Charges for Services	General Fd	Constable 5 Security-GF	Law Enforcement Services-Other Organization	179,240
00011370030001410000	410000	Intergovernmental	General Fd	TCSO Exec Adm Resrch and Pl	Intergovt Rev-Op	-
00011370030001421265	421265	Charges for Services	General Fd	TCSO Exec Adm Resrch and Pl	Texas Forest Service MOUs	-
00011370040001481140	481140	Miscellaneous	General Fd	TCSO Adm/Supp HR-GF	Miscellaneous Collections	-
00011370120001421070	421070	Charges for Services	General Fd	TCSO Adm/Supp Gen Adm-GF	Travis County Conferences	-
00011370120001481140	481140	Miscellaneous	General Fd	TCSO Adm/Supp Gen Adm-GF	Miscellaneous Collections	-
00011370120001485190	485190	Miscellaneous	General Fd	TCSO Adm/Supp Gen Adm-GF	Donation	-
00011370120001490120	490120	Other Financing Sources	General Fd	TCSO Adm/Supp Gen Adm-GF	Trfrs from Abandoned Vehicle/Livestock Fd	-
00011370160001481140	481140	Miscellaneous	General Fd	TCSO Crc Complex Security-GF	Miscellaneous Collections	-
00011370270001481140	481140	Miscellaneous	General Fd	TCSO Crc Building 1-GF	Miscellaneous Collections	-
00011370280001481140	481140	Miscellaneous	General Fd	TCSO Crc Bldg 2 3 5-9 10 & CC	Miscellaneous Collections	-
00011370290001481140	481140	Miscellaneous	General Fd	TCSO Crc Building 12-GF	Miscellaneous Collections	-
00011370320001490111	490111	Other Financing Sources	General Fd	TCSO Courthouse Security-GF	Trfrs from Courthouse Security Fd	420,000
00011370350001481140	481140	Miscellaneous	General Fd	TCSO Crc Health Svs Bldg-GF	Miscellaneous Collections	-
00011370360001481140	481140	Miscellaneous	General Fd	TCSO Crc Hospital Visit Unit-G	Miscellaneous Collections	-
00011370370001481140	481140	Miscellaneous	General Fd	TCSO Crc Kitchen-GF	Miscellaneous Collections	-
00011370390001481140	481140	Miscellaneous	General Fd	TCSO Crc Maintenance-GF	Miscellaneous Collections	-
00011370400001481140	481140	Miscellaneous	General Fd	TCSO Crc Marketable Skills &	Miscellaneous Collections	-
00011370440001411060	411060	Intergovernmental	General Fd	TCSO Crc Support Br-GF	Grant Partial Reimbursement Revenue	-
00011370440001413020	413020	Intergovernmental	General Fd	TCSO Crc Support Br-GF	SSA Incentive Payments	174,367
00011370440001424050	424050	Charges for Services	General Fd	TCSO Crc Support Br-GF	Contractual Services-Sex Offender Treatment	-
00011370440001481000	481000	Miscellaneous	General Fd	TCSO Crc Support Br-GF	Other Revenue	-
00011370440001481140	481140	Miscellaneous	General Fd	TCSO Crc Support Br-GF	Miscellaneous Collections	-
00011370440001481290	481290	Miscellaneous	General Fd	TCSO Crc Support Br-GF	Notary Fees	2,180
00011370460001424020	424020	Charges for Services	General Fd	TCSO Central Booking-GF	Contractual Services-Central Booking	6,436,748
00011370460001481140	481140	Miscellaneous	General Fd	TCSO Central Booking-GF	Miscellaneous Collections	-
00011370490001420284	420284	Charges for Services	General Fd	TCSO Medical Svs Contracted	Treatment Co-Pay	120,000
00011370490001481075	481075	Miscellaneous	General Fd	TCSO Medical Svs Contracted	Expired Medication Refunds	10,000
00011370490001481085	481085	Miscellaneous	General Fd	TCSO Medical Svs Contracted	Medication Reimbursements	5,000
00011370490001481140	481140	Miscellaneous	General Fd	TCSO Medical Svs Contracted	Miscellaneous Collections	-
00011370510001481140	481140	Miscellaneous	General Fd	TCSO Medical Services (Conve	Miscellaneous Collections	-
00011370520001422090	422090	Charges for Services	General Fd	TCSO LE Mental Health	Contractual Services-Office Space	13,536
00011370520001484070	484070	Miscellaneous	General Fd	TCSO LE Mental Health	Other Buildings Rent Revenue	3,000
00011370580001421070	421070	Charges for Services	General Fd	TCSO Inmate Svs Programs-GF	Travis County Conferences	-
00011370580001485190	485190	Miscellaneous	General Fd	TCSO Inmate Svs Programs-GF	Donation	-
00011370580001499210	499210	Other Financing Sources	General Fd	TCSO Inmate Svs Programs-GF	Sale of Major Assets	-
00011370610001485190	485190	Miscellaneous	General Fd	TCSO LE Canine-GF	Donation	-
00011370700001411060	411060	Intergovernmental	General Fd	TCSO LE Patrol-GF	Grant Partial Reimbursement Revenue	-
00011370700001481140	481140	Miscellaneous	General Fd	TCSO LE Patrol-GF	Miscellaneous Collections	-
00011370710001422330	422330	Charges for Services	General Fd	TCSO LE School Resource Offic	Law Enforcement Services-Other Govt Agency	-
00011370750001411060	411060	Intergovernmental	General Fd	TCSO LE Support Br-GF	Grant Partial Reimbursement Revenue	-
00011370750001420060	420060	Charges for Services	General Fd	TCSO LE Support Br-GF	Breath Alcohol Testing Fee	55,783
00011370750001420200	420200	Charges for Services	General Fd	TCSO LE Support Br-GF	Criminal Fees-Other	307,656
00011370750001420660	420660	Charges for Services	General Fd	TCSO LE Support Br-GF	Time Payment 10% Fee	194
00011370750001421010	421010	Charges for Services	General Fd	TCSO LE Support Br-GF	Alarm Registration Fee	184,500
00011370750001421070	421070	Charges for Services	General Fd	TCSO LE Support Br-GF	Travis County Conferences	-
00011370750001421300	421300	Charges for Services	General Fd	TCSO LE Support Br-GF	Returned Check Fee	-
00011370750001422330	422330	Charges for Services	General Fd	TCSO LE Support Br-GF	Law Enforcement Services-Other Govt Agency	1,842,179
00011370750001422340	422340	Charges for Services	General Fd	TCSO LE Support Br-GF	Law Enforcement Services-School District	2,090,711
00011370750001422420	422420	Charges for Services	General Fd	TCSO LE Support Br-GF	Transportation Services	-
00011370750001423160	423160	Charges for Services	General Fd	TCSO LE Support Br-GF	Training Academy Tuition	1,375
00011370750001424030	424030	Charges for Services	General Fd	TCSO LE Support Br-GF	Contractual Services-Housing Paroled Sex Offendr	297,000
00011370750001424040	424040	Charges for Services	General Fd	TCSO LE Support Br-GF	Contractual Services-Mnt Of Federal Prisoners	18,000
00011370750001429020	429020	Charges for Services	General Fd	TCSO LE Support Br-GF	Bail Bondsman Registration	1,000
00011370750001429050	429050	Charges for Services	General Fd	TCSO LE Support Br-GF	Sexually Oriented Business License	4,125
00011370750001481140	481140	Miscellaneous	General Fd	TCSO LE Support Br-GF	Miscellaneous Collections	77,436
00011370750001481290	481290	Miscellaneous	General Fd	TCSO LE Support Br-GF	Notary Fees	-
00011370750001485180	485180	Miscellaneous	General Fd	TCSO LE Support Br-GF	Donation-Public Safety Use Of Vehicle	475,000
00011370750001485190	485190	Miscellaneous	General Fd	TCSO LE Support Br-GF	Donation	-
00011370750001490120	490120	Other Financing Sources	General Fd	TCSO LE Support Br-GF	Trfrs from Abandoned Vehicle/Livestock Fd	-
00011380010001420310	420310	Charges for Services	General Fd	ME Adm-GF	Expert Witness Testimony Fee	3,500
00011380010001421040	421040	Charges for Services	General Fd	ME Adm-GF	Autopsy-External Examination Fee	-
00011380010001421050	421050	Charges for Services	General Fd	ME Adm-GF	Autopsy Fee	1,925,600
00011380010001421060	421060	Charges for Services	General Fd	ME Adm-GF	Autopsy Report Fee	2,200
00011380010001421065	421065	Charges for Services	General Fd	ME Adm-GF	Authority To Cremate Permit Fee	80,800
00011380010001481140	481140	Miscellaneous	General Fd	ME Adm-GF	Miscellaneous Collections	1,000
00011390010001420660	420660	Charges for Services	General Fd	CSCD Supervision GF	Time Payment 10% Fee	3,950
00011390010001423085	423085	Charges for Services	General Fd	CSCD Supervision GF	DWI Program Fee	-
00011400010001420030	420030	Charges for Services	General Fd	TCCEs CES-Exc Mgmt Team-GI	Alcohol Evaluation Fees	342,510
00011400010001420060	420060	Charges for Services	General Fd	TCCEs CES-Exc Mgmt Team-GI	Breath Alcohol Testing Fee	-

00011400010001420650	420650	Charges for Services	General Fd	TCES CES-Exc Mgmt Team-GFTCES Reinstatement Fee	41,573
00011400010001421140	421140	Charges for Services	General Fd	TCES CES-Exc Mgmt Team-GIFees For Copies	-
00011400010001421220	421220	Charges for Services	General Fd	TCES CES-Exc Mgmt Team-GIMiscellaneous Fees	-
00011400010001423040	423040	Charges for Services	General Fd	TCES CES-Exc Mgmt Team-GIClass Rescheduling Fees	-
00011400010001423070	423070	Charges for Services	General Fd	TCES CES-Exc Mgmt Team-GICounseling Program	60,830
00011400010001423080	423080	Charges for Services	General Fd	TCES CES-Exc Mgmt Team-GIDrug Education Class	56,070
00011400010001423090	423090	Charges for Services	General Fd	TCES CES-Exc Mgmt Team-GIDWI Education Class	111,720
00011400010001423100	423100	Charges for Services	General Fd	TCES CES-Exc Mgmt Team-GIDWI Intervention Program	107,300
00011400010001423110	423110	Charges for Services	General Fd	TCES CES-Exc Mgmt Team-GIFelony M.O. 20Hr Class	-
00011400010001423130	423130	Charges for Services	General Fd	TCES CES-Exc Mgmt Team-GIMinor In Possession Class	3,690
00011400010001423140	423140	Charges for Services	General Fd	TCES CES-Exc Mgmt Team-GISubstance Abuse Class	15,820
00011400010001423185	423185	Charges for Services	General Fd	TCES CES-Exc Mgmt Team-GICognitive Change Program 40Hr	2,000
00011400010001423189	423189	Charges for Services	General Fd	TCES CES-Exc Mgmt Team-GIMarijuana Class 4 Hour	16,200
00011400010001423190	423190	Charges for Services	General Fd	TCES CES-Exc Mgmt Team-GIMarijuana Class 8 Hour	94,360
00011400010001481140	481140	Miscellaneous	General Fd	TCES CES-Exc Mgmt Team-GIMiscellaneous Collections	-
00011400020001420030	420030	Charges for Services	General Fd	TCES Education-GF Alcohol Evaluation Fees	-
00011400020001420650	420650	Charges for Services	General Fd	TCES Education-GF TCES Reinstatement Fee	-
00011400020001423010	423010	Charges for Services	General Fd	TCES Education-GF Alcohol Education-Minors Class	2,352
00011400020001423020	423020	Charges for Services	General Fd	TCES Education-GF Bad Check 8Hr Class	9,694
00011400020001423030	423030	Charges for Services	General Fd	TCES Education-GF Chemical Assault & Shoplifting 20Hr Class	58,756
00011400020001423040	423040	Charges for Services	General Fd	TCES Education-GF Class Rescheduling Fees	5,882
00011400020001423090	423090	Charges for Services	General Fd	TCES Education-GF DWI Education Class	-
00011400020001423100	423100	Charges for Services	General Fd	TCES Education-GF DWI Intervention Program	-
00011400020001423110	423110	Charges for Services	General Fd	TCES Education-GF Felony M.O. 20Hr Class	31,724
00011400020001423195	423195	Charges for Services	General Fd	TCES Education-GF Prostitution Sol Deterrent Class 8 Hour	2,500
00011400020001423120	423120	Charges for Services	General Fd	TCES Education-GF Juvenile Competency Class	108
00011400020001423150	423150	Charges for Services	General Fd	TCES Education-GF Tobacco Awareness Class	-
00011400020001423170	423170	Charges for Services	General Fd	TCES Education-GF Youth Misdemeanor I 8Hr Class	2,376
00011400020001423175	423175	Charges for Services	General Fd	TCES Education-GF 12HR Cognitive Life Skills Level I	2,170
00011400020001423180	423180	Charges for Services	General Fd	TCES Education-GF Youth Misdemeanor II 16Hr Class	-
00011420010001420350	420350	Charges for Services	General Fd	Pretrial Supervision-GF Ignition Interlock Fee	294,897
00011420010001420530	420530	Charges for Services	General Fd	Pretrial Supervision-GF Personal Bond Fees	409,629
00011420010001481140	481140	Miscellaneous	General Fd	Pretrial Supervision-GF Miscellaneous Collections	-
00011420150001420280	420280	Charges for Services	General Fd	Pretrial Drug Court Pg-GF Participant Payments	-
00011420150001420284	420284	Charges for Services	General Fd	Pretrial Drug Court Pg-GF Treatment Co-Pay	-
00011420150001420370	420370	Charges for Services	General Fd	Pretrial Drug Court Pg-GF Intox & Drug Conviction 10% Collection Fee	17,611
00011430100001481000	481000	Miscellaneous	General Fd	JPD Executive-GF Other Revenue	-
00011450010001481140	481140	Miscellaneous	General Fd	JvP GA-Admin-GF Miscellaneous Collections	-
00011450140001411060	411060	Intergovernmental	General Fd	JvP Food Svcs-GF Grant Partial Reimbursement Revenue	157,102
00011450160001410040	410040	Intergovernmental	General Fd	JvP Hlth Svcs Assessments-GFGrant Administrative Cost Revenue-IDC Post	-
00011450180001420310	420310	Charges for Services	General Fd	JvP Legal Svcs Legal-GF Expert Witness Testimony Fee	-
00011450190001481140	481140	Miscellaneous	General Fd	JvP Crt Svcs Admin-GF Miscellaneous Collections	-
00011450210001481140	481140	Miscellaneous	General Fd	JvP Crt Svcs Def Prosecution Miscellaneous Collections	-
00011450250001420310	420310	Charges for Services	General Fd	JvP Prob Svcs Field Unit-GF Expert Witness Testimony Fee	-
00011450320001481000	481000	Miscellaneous	General Fd	JvP Spec Svcs Drug Court-GF Other Revenue	-
00011450370001481140	481140	Miscellaneous	General Fd	JvP Detention Svcs-GF Miscellaneous Collections	-
00011450390001410040	410040	Intergovernmental	General Fd	JvP Res Svcs Program Suppor Grant Administrative Cost Revenue-IDC Post	-
00011450440001420020	420020	Charges for Services	General Fd	JvP Dom Rel Off Admin-GF Adoption Investigation Fee	83,720
00011450440001420090	420090	Charges for Services	General Fd	JvP Dom Rel Off Admin-GF Child Support Admin Fees	-
00011450440001420270	420270	Charges for Services	General Fd	JvP Dom Rel Off Admin-GF DRO Operations Fee	69,442
00011450440001420300	420300	Charges for Services	General Fd	JvP Dom Rel Off Admin-GF Enforcement Enrollment Application Fee	-
00011450440001420310	420310	Charges for Services	General Fd	JvP Dom Rel Off Admin-GF Expert Witness Testimony Fee	85
00011450440001421300	421300	Charges for Services	General Fd	JvP Dom Rel Off Admin-GF Returned Check Fee	-
00011450440001422070	422070	Charges for Services	General Fd	JvP Dom Rel Off Admin-GF Comm Supervision Of Child Support Probationers	511,504
00011450440001422075	422075	Charges for Services	General Fd	JvP Dom Rel Off Admin-GF Integrated Child Support Enforcement System (ICSS)	605,611
00011450440001423060	423060	Charges for Services	General Fd	JvP Dom Rel Off Admin-GF Cooperative Parenting Class	-
00011450440001481300	481300	Miscellaneous	General Fd	JvP Dom Rel Off Admin-GF License Fee Parenting Course	11,961
00011450450001481140	481140	Miscellaneous	General Fd	JvP Dom Rel Off Customer Srv Miscellaneous Collections	-
00011470010001422380	422380	Charges for Services	General Fd	Emrg Svcs Tech and Comm-GF Radio Use Fees	296,936
00011470010001481140	481140	Miscellaneous	General Fd	Emrg Svcs Tech and Comm-GF Miscellaneous Collections	-
00011470020001481140	481140	Miscellaneous	General Fd	Emrg Svcs Fire Marshal-GF Miscellaneous Collections	-
00011470030001481140	481140	Miscellaneous	General Fd	Emrg Svcs Adm-GF Miscellaneous Collections	-
00011470040001411060	411060	Intergovernmental	General Fd	Emrg Svcs Emergency Mgmt-GIGrant Partial Reimbursement Revenue	45,138
00011470040001481140	481140	Miscellaneous	General Fd	Emrg Svcs Emergency Mgmt-GIMiscellaneous Collections	-
00011490010001411060	411060	Intergovernmental	General Fd	TNR Administrative Services-GGrant Partial Reimbursement Revenue	-
00011490010001442010	442010	Investment Income	General Fd	TNR Administrative Services-GEscrow Fund Interest Income	-
00011490070001481140	481140	Miscellaneous	General Fd	TNR Risk/Safety-GF Miscellaneous Collections	-
00011490110001411060	411060	Intergovernmental	General Fd	TNR Environmental Quality-GIGrant Partial Reimbursement Revenue	-
00011490110001481000	481000	Miscellaneous	General Fd	TNR Environmental Quality-GIOther Revenue	-
00011490110001481040	481040	Miscellaneous	General Fd	TNR Environmental Quality-GIContributions-Donations	-
00011490110001481320	481320	Miscellaneous	General Fd	TNR Environmental Quality-GIContracted Services	-
00011490110001483080	483080	Miscellaneous	General Fd	TNR Environmental Quality-GISale Of Recycling Material	25,921
00011490130001426010	426010	Charges for Services	General Fd	TNR Development Services-GFDriveway Permits	139,062
00011490130001426020	426020	Charges for Services	General Fd	TNR Development Services-GFFlood Plain Permit Fee- Nonresidential	163,525
00011490130001426030	426030	Charges for Services	General Fd	TNR Development Services-GFFlood Plain Permit Fee-Residential A	183,840
00011490130001426040	426040	Charges for Services	General Fd	TNR Development Services-GFFlood Plain Permit Fee-Residential B	23,920
00011490130001426050	426050	Charges for Services	General Fd	TNR Development Services-GFLong Form Plat Construction Review	169,067
00011490130001426060	426060	Charges for Services	General Fd	TNR Development Services-GFLong Form Plat-Commercial Lot Review	43,475
00011490130001426070	426070	Charges for Services	General Fd	TNR Development Services-GFLong Form Plat-Construction Inspection	96,066
00011490130001426080	426080	Charges for Services	General Fd	TNR Development Services-GFLong Form Plat-Final Plat Review	52,533
00011490130001426090	426090	Charges for Services	General Fd	TNR Development Services-GFLong Form Plat-Preliminary Plan Review	71,770
00011490130001426100	426100	Charges for Services	General Fd	TNR Development Services-GFLong Form Plat-Residential Lot Review	175,640
00011490130001426110	426110	Charges for Services	General Fd	TNR Development Services-GFPlat Application Renewals	1,967
00011490130001426120	426120	Charges for Services	General Fd	TNR Development Services-GFPlat Revision-Amendments	31,845
00011490130001426130	426130	Charges for Services	General Fd	TNR Development Services-GFPlat Revision-Vacations Public Utility Easements	4,788
00011490130001426140	426140	Charges for Services	General Fd	TNR Development Services-GFPlat Revision-Vacations/Row & Drain Easements	3,695
00011490130001426150	426150	Charges for Services	General Fd	TNR Development Services-GFPublic Notice Fee	776
00011490130001426160	426160	Charges for Services	General Fd	TNR Development Services-GFRoad Name Changes	-
00011490130001426170	426170	Charges for Services	General Fd	TNR Development Services-GFShort Form Plat-Final Plat Review	98,565
00011490130001426180	426180	Charges for Services	General Fd	TNR Development Services-GFUtility (Row) Permits	7,312
00011490130001481140	481140	Miscellaneous	General Fd	TNR Development Services-GFMiscellaneous Collections	-
00011490130001483050	483050	Miscellaneous	General Fd	TNR Development Services-GFSale Of Printed Material	1,474
00011490130001486010	486010	Miscellaneous	General Fd	TNR Development Services-GFIncome From Law Suit Settlements	-

00011490150001425061	425061	Charges for Services	General Fd	TNR Stormwater Managemen	Stormwater PWQC - Re-inspection Fee	-
00011490150001425062	425062	Charges for Services	General Fd	TNR Stormwater Managemen	Stormwater PWQC - Re-inspection Fee Non-compliance	12,000
00011490150001425063	425063	Charges for Services	General Fd	TNR Stormwater Managemen	Stormwater PWQC - Investigation	3,258
00011490150001425060	425060	Charges for Services	General Fd	TNR Stormwater Managemen	Stormwater PWQC Application Fee	800
00011490150001425064	425064	Charges for Services	General Fd	TNR Stormwater Managemen	Stormwater PWQC Site Complex Fee for Engineered Plans	-
00011490150001481011	481011	Miscellaneous	General Fd	TNR Stormwater Managemen	Tree Mitigation Fee	-
00011490160001421350	421350	Charges for Services	General Fd	TNR Onsite Sewage Facilities-	Septic Maintenance Contract Fee	35,000
00011490160001421360	421360	Charges for Services	General Fd	TNR Onsite Sewage Facilities-	Septic Reinspection Fees	8,052
00011490160001421370	421370	Charges for Services	General Fd	TNR Onsite Sewage Facilities-	Septic Subdivision Review Fees	9,415
00011490160001425010	425010	Charges for Services	General Fd	TNR Onsite Sewage Facilities-	Engineered Adjustment Permit	12,800
00011490160001425020	425020	Charges for Services	General Fd	TNR Onsite Sewage Facilities-	Engineered Construction Permits	239,075
00011490160001425030	425030	Charges for Services	General Fd	TNR Onsite Sewage Facilities-	Expired Sewage Permit Re-Application Fee	8,915
00011490160001425040	425040	Charges for Services	General Fd	TNR Onsite Sewage Facilities-	Private Sewage Permits	41,225
00011490160001425050	425050	Charges for Services	General Fd	TNR Onsite Sewage Facilities-	Sewage Permit Renewal	55
00011490190001411060	411060	Intergovernmental	General Fd	TNR Rd Capacity and Bg Rplm	Grant Partial Reimbursement Revenue	-
00011490190001481000	481000	Miscellaneous	General Fd	TNR Rd Capacity and Bg Rplm	Other Revenue	-
00011490200001411060	411060	Intergovernmental	General Fd	TNR Rd & Bridge Maintenance	Grant Partial Reimbursement Revenue	-
00011490200001481000	481000	Miscellaneous	General Fd	TNR Rd & Bridge Maintenance	Other Revenue	-
00011490200001481140	481140	Miscellaneous	General Fd	TNR Rd & Bridge Maintenance	Miscellaneous Collections	-
00011490200001481260	481260	Miscellaneous	General Fd	TNR Rd & Bridge Maintenance	Access License Fee	-
00011490220000428030	428030	Charges for Services	General Fd	TNR Park Services-Cap Proj	Park Rental Fees	-
00011490220000481000	481000	Miscellaneous	General Fd	TNR Park Services-Cap Proj	Other Revenue	-
00011490220001411060	411060	Intergovernmental	General Fd	TNR Park Services-GF	Grant Partial Reimbursement Revenue	-
00011490220001428010	428010	Charges for Services	General Fd	TNR Park Services-GF	Park Entrance Fees	2,739,642
00011490220001428030	428030	Charges for Services	General Fd	TNR Park Services-GF	Park Rental Fees	448,850
00011490220001481000	481000	Miscellaneous	General Fd	TNR Park Services-GF	Other Revenue	-
00011490220001481040	481040	Miscellaneous	General Fd	TNR Park Services-GF	Contributions-Donations	-
00011490220001481140	481140	Miscellaneous	General Fd	TNR Park Services-GF	Miscellaneous Collections	-
00011490220001481260	481260	Miscellaneous	General Fd	TNR Park Services-GF	Access License Fee	17,596
00011490220001481320	481320	Miscellaneous	General Fd	TNR Park Services-GF	Contracted Services	34,650
00011490220001486005	486005	Miscellaneous	General Fd	TNR Park Services-GF	Income From Settlements	-
00011490220001486010	486010	Miscellaneous	General Fd	TNR Park Services-GF	Income From Law Suit Settlements	-
00011490250001421380	421380	Charges for Services	General Fd	TNR Customer Services-GF	Solid Waste Disposal Fee	-
00011490250001481140	481140	Miscellaneous	General Fd	TNR Customer Services-GF	Miscellaneous Collections	-
00011490250001481340	481340	Miscellaneous	General Fd	TNR Customer Services-GF	Water Sales	9,736
00011490250001481350	481350	Miscellaneous	General Fd	TNR Customer Services-GF	License Fee	37,500
00011490250001484110	484110	Miscellaneous	General Fd	TNR Customer Services-GF	Miscellaneous Rent Revenue	275
00011490280001422300	422300	Charges for Services	General Fd	TNR Services To Othr Govts-G	Fuel & Vehicle Maintenance Reimbursement	111,965
00011490280001422390	422390	Charges for Services	General Fd	TNR Services To Othr Govts-G	Road Work Service Revenue	-
00011490280001481140	481140	Miscellaneous	General Fd	TNR Services To Othr Govts-G	Miscellaneous Collections	-
00011490350001411060	411060	Intergovernmental	General Fd	TNR Fleet Services Roads & Br	Grant Partial Reimbursement Revenue	-
00011490350001481140	481140	Miscellaneous	General Fd	TNR Fleet Services Roads & Br	Miscellaneous Collections	-
00011490450001421380	421380	Charges for Services	General Fd	TNR Transfer Station-GF	Solid Waste Disposal Fee	10,011
00011497760001411060	411060	Intergovernmental	General Fd	TNR Risk Mgmt Claim-Parks	Grant Partial Reimbursement Revenue	-
00011498050001490103	490103	Other Financing Sources	General Fd	TNR CAR-CrmJs GF	Trfrs from State Forfeited Prop Fd	-
00011550010001490103	490103	Other Financing Sources	General Fd	JSPIn-Executive & Adm-GF	Trfrs from State Forfeited Prop Fd	-
00011550070001481000	481000	Miscellaneous	General Fd	JSPIn-Mental Health Pub Def-	Other Revenue	-
00011570010001481140	481140	Miscellaneous	General Fd	CRS Adm-GF	Miscellaneous Collections	-
00011570090001483130	483130	Miscellaneous	General Fd	CRS Media-GF	Miscellaneous Sales Revenue	-
00011580010001481140	481140	Miscellaneous	General Fd	HHSVS County Executive Adm	Miscellaneous Collections	-
00011580030001411060	411060	Intergovernmental	General Fd	HHSVS Finance-GF	Grant Partial Reimbursement Revenue	-
00011580060001410030	410030	Intergovernmental	General Fd	HHS CDBG Planning-GF	Grant Program Income-RRB	-
00011580080001427010	427010	Charges for Services	General Fd	HHSVS Public Health Adm CO	Animal License/Registration	-
00011580080001427040	427040	Charges for Services	General Fd	HHSVS Public Health Adm CO	Pool/Spa Permits	-
00011580090001427010	427010	Charges for Services	General Fd	HHSVS Inter COA Public Hlh-G	Animal License/Registration	-
00011580090001427040	427040	Charges for Services	General Fd	HHSVS Inter COA Public Hlh-G	Pool Inspection Fees	18,360
00011580090001481140	481140	Miscellaneous	General Fd	HHSVS Inter COA Public Hlh-G	Miscellaneous Collections	-
00011580110001410040	410040	Intergovernmental	General Fd	HHSVS FSS-Case Mgmt-GF	Grant Administrative Cost Revenue-IDC Post	540
00011580200001411060	411060	Intergovernmental	General Fd	HHSVS OCS Adm CPS Board-G	Grant Partial Reimbursement Revenue	-
00011580200001481140	481140	Miscellaneous	General Fd	HHSVS OCS Adm CPS Board-G	Miscellaneous Collections	-
00011580220001410040	410040	Intergovernmental	General Fd	HHS Prevention & Interventio	Grant Administrative Cost Revenue-IDC Post	-
00011580230001481070	481070	Miscellaneous	General Fd	HHSVS Children F.I.R.S.T.	Juror Contributions	42,161
00011580240001422445	422445	Charges for Services	General Fd	HHSVS Healthy Families 1-GF	Healthy Families Expansion Program	-
00011580250001422445	422445	Charges for Services	General Fd	HHSVS Healthy Families 2-GF	Healthy Families Expansion Program	150,000
00011580280001422450	422450	Charges for Services	General Fd	HHSVS Neighborhood Conf C	Juvenile Truancy Pilot Program	-
00011580300001410010	410010	Intergovernmental	General Fd	HHSVS Coming of Age-GF	Grant Revenue RRB	-
00011580300001411060	411060	Intergovernmental	General Fd	HHSVS Coming of Age-GF	Grant Partial Reimbursement Revenue	-
00011580310001422210	422210	Charges for Services	General Fd	HHSVS Deaf Svs-GF	Deaf Interpreter Services-City HHS	2,500
00011580310001422220	422220	Charges for Services	General Fd	HHSVS Deaf Svs-GF	Deaf Interpreter Services-Municipal Court	40,000
00011580310001422230	422230	Charges for Services	General Fd	HHSVS Deaf Svs-GF	Deaf Interpreter Services-Travis County DHH	-
00011580310001422250	422250	Charges for Services	General Fd	HHSVS Deaf Svs-GF	Deaf Interpreter Services-Visual Comm	-
00011580310001422260	422260	Charges for Services	General Fd	HHSVS Deaf Svs-GF	Deaf Interpreter Services-CSCD	-
00011580310001422280	422280	Charges for Services	General Fd	HHSVS Deaf Svs-GF	Deaf Interpreter Services-Travis Co Health Dist	630
00011580310001422290	422290	Charges for Services	General Fd	HHSVS Deaf Svs-GF	Deaf Interpreter Services-CTCCH	158,162
00011580320001410040	410040	Intergovernmental	General Fd	HHSVS Housing Adm-GF	Grant Administrative Cost Revenue-IDC Post	60,882
00011580330001410040	410040	Intergovernmental	General Fd	HHSVS Housing Repair-GF	Grant Administrative Cost Revenue-IDC Post	-
00011580420001481140	481140	Miscellaneous	General Fd	HHSVS Texas Ag Ext Svs Adm-	Miscellaneous Collections	-
00011580540001481000	481000	Miscellaneous	General Fd	HHSVS Social Service Contract	Other Revenue	-
00011580540001481070	481070	Miscellaneous	General Fd	HHSVS Social Service Contract	Juror Contributions	12,459
00011590010001413030	413030	Intergovernmental	General Fd	EMS Star Flight Administrative	Task Force Reimbursements	-
00011590010001413040	413040	Intergovernmental	General Fd	EMS Star Flight Administrative	Tex Eng/G Extension Sv	-
00011590010001421250	421250	Charges for Services	General Fd	EMS Star Flight Administrative	Patient Fees-Air Transport	2,312,759
00011590010001481140	481140	Miscellaneous	General Fd	EMS Star Flight Administrative	Miscellaneous Collections	-
00011590010001485190	485190	Miscellaneous	General Fd	EMS Star Flight Administrative	Donation	-
00011590020001421210	421210	Charges for Services	General Fd	EMS Star Flight Operations-GF	Hospital Fees-Air Transport	-
00011590020001421211	421211	Charges for Services	General Fd	EMS Star Flight Operations-GF	Helipad Camera Fee	4,863
00011590020001421255	421255	Charges for Services	General Fd	EMS Star Flight Operations-GF	Starflight Services	-
00011590060001481140	481140	Miscellaneous	General Fd	EMS Star Flight Maintenance-	Miscellaneous Collections	-
00011590080001421260	421260	Charges for Services	General Fd	EMS Emrg Med Sv-GF	Patient Fees-Ground Transport	642,471
00011590080001422131	422131	Charges for Services	General Fd	EMS Emrg Med Sv-GF	Contractual Services-Software	-
00011590080001481100	481100	Miscellaneous	General Fd	EMS Emrg Med Sv-GF	Refunds Income	-
00011590080001483090	483090	Miscellaneous	General Fd	EMS Emrg Med Sv-GF	Sale Of Surplus Equipment	-
00011590080001499210	499210	Other Financing Sources	General Fd	EMS Emrg Med Sv-GF	Sale of Major Assets	-

00011911750001481140	481140	Miscellaneous	General Fd	Ctl RentUtil-TNR-Parks&Rec	Miscellaneous Collections	-
00011930040001415120	415120	Intergovernmental	General Fd	Civil Courts-App-LMF-GF	Court of Appeals Fee	66,781
00011930060001481140	481140	Miscellaneous	General Fd	Civil Courts-District-LMF-GF	Miscellaneous Collections	-
00011940010001411060	411060	Intergovernmental	General Fd	Criminal Courts County LMF-GGrant Partial Reimbursement Revenue		376,498
00011941010001411060	411060	Intergovernmental	General Fd	Criminal Courts District LMF-GGrant Partial Reimbursement Revenue		564,748
00019061010000498955	498955	Other Financing Sources	General Fd	Auditor-Financial Adm	Trfrs from Self Insurance Fd	-
00019101010000484025	484025	Miscellaneous	General Fd	General Adm-General Adm	308 Guadalupe Land Rent Revenue	242,860
00019191020000414020	414020	Intergovernmental	General Fd	County Atty-Criminal Justice	County Prosecutors Compensation	-
00019471020000499100	499100	Other Financing Sources	General Fd	EMS-Emergency Mgmt	Capital Lease Obligation	-
00021090060000441060	441060	Investment Income	700 Lavaca Complex	PBO Cash Investments	Pooled Cash Investments Interest Income	48,563
00021090060000443040	443040	Investment Income	700 Lavaca Complex	PBO Cash Investments	NCV-From Pooled Cash Fund	-
00021140060002484010	484010	Miscellaneous	700 Lavaca Complex	FMD Operations 700 Lavaca-L 700 Lavaca Building Rent Revenue		821,814
00021140060002484020	484020	Miscellaneous	700 Lavaca Complex	FMD Operations 700 Lavaca-L 700 Lavaca Parking Rent Revenue		274,350
00031090060000441060	441060	Investment Income	Tx Exposition and Heritage	PBO Cash Investments	Pooled Cash Investments Interest Income	34,880
00031090060000443040	443040	Investment Income	Tx Exposition and Heritage	PBO Cash Investments	NCV-From Pooled Cash Fund	-
00031140080003426200	426200	Charges for Services	Tx Exposition and Heritage	FMD-Tx Expo & Heritage-ExpoConcession Revenue		195,557
00031140080003481000	481000	Miscellaneous	Tx Exposition and Heritage	FMD-Tx Expo & Heritage-ExpoOther Revenue		-
00031140080003481140	481140	Miscellaneous	Tx Exposition and Heritage	FMD-Tx Expo & Heritage-ExpoMiscellaneous Collections		21,000
00031140080003484070	484070	Miscellaneous	Tx Exposition and Heritage	FMD-Tx Expo & Heritage-ExpoOther Buildings Rent Revenue		805,640
01001090060000441060	441060	Investment Income	Law Library Fd	PBO Cash Investments	Pooled Cash Investments Interest Income	10,510
01001550150100420490	420490	Charges for Services	Law Library Fd	JSPIn-Civil Library-Law Library Law Library Fee		812,888
01001550150100420500	420500	Charges for Services	Law Library Fd	JSPIn-Civil Library-Law Library Legal Research Fee		10,073
01001570060100420490	420490	Charges for Services	Law Library Fd	CRS Civil Library-Law Library F Law Library Fee		-
01001570060100420500	420500	Charges for Services	Law Library Fd	CRS Civil Library-Law Library F Legal Research Fee		-
01041090060000441060	441060	Investment Income	Dispute Resolution Center Fd	PBO Cash Investments	Pooled Cash Investments Interest Income	1,556
01041360010104420010	420010	Charges for Services	Dispute Resolution Center Fd	Dispute Resolution Center-DRADRIS Fee		358,717
01041360010104481070	481070	Miscellaneous	Dispute Resolution Center Fd	Dispute Resolution Center-DRJuror Contributions		2,271
01041360010104490001	490001	Other Financing Sources	Dispute Resolution Center Fd	Dispute Resolution Center-DRTrfrs from General Fd		116,036
01051080100105414110	414110	Intergovernmental	Voter Registration Fd	Tax Collector Voter Cln Ch19-Voter Registration Reimb Chap19		154,558
01061090060000441060	441060	Investment Income	Juvenile Fee Fd	PBO Cash Investments	Pooled Cash Investments Interest Income	8,371
01061450560106420480	420480	Charges for Services	Juvenile Fee Fd	JvP NonDivisional-Juv Fee Fd	Juvenile Probation Fee	5,265
01071090060000441060	441060	Investment Income	Juvenile Justice Alternative Edu Prog Fd	PBO Cash Investments	Pooled Cash Investments Interest Income	694
01071090060000443040	443040	Investment Income	Juvenile Justice Alternative Edu Prog Fd	PBO Cash Investments	NCV-From Pooled Cash Fund	-
01071450360107415060	415060	Intergovernmental	Juvenile Justice Alternative Edu Prog Fd	JvP Spec Svcs JJAEP Fd	School Districts	11,835
01071450360107490001	490001	Other Financing Sources	Juvenile Justice Alternative Edu Prog Fd	JvP Spec Svcs JJAEP Fd	Trfrs from General Fd	-
01081090060000441060	441060	Investment Income	County Clerk Records Mgmt & Preserv Fd	PBO Cash Investments	Pooled Cash Investments Interest Income	89,461
01081200080108420610	420610	Charges for Services	County Clerk Records Mgmt & Preserv Fd	Co Clerk Crm-Records Mgmt FRecords Management Fee		9,096
01081200090108420620	420620	Charges for Services	County Clerk Records Mgmt & Preserv Fd	Co Clerk Recording-Records MRecords Mgmt & Preservation Fee		1,926,320
01081200100108420620	420620	Charges for Services	County Clerk Records Mgmt & Preserv Fd	Co Clerk Records Mgmt-Recor Records Mgmt & Preservation Fee		-
01081200060000441060	441060	Investment Income	LCRA Parks Cip Fd	PBO Cash Investments	Pooled Cash Investments Interest Income	55,929
01091490220109428010	428010	Charges for Services	LCRA Parks Cip Fd	TNR Park Services-LCRA Fd	Park Entrance Fees	267,595
01101090060000441060	441060	Investment Income	Records Mgmt and Pres Fd	PBO Cash Investments	Pooled Cash Investments Interest Income	1,809
01101200060110420610	420610	Charges for Services	Records Mgmt and Pres Fd	Co Clerk Probate -Records MgRecords Management Fee		19,726
01101200070110420610	420610	Charges for Services	Records Mgmt and Pres Fd	Co Clerk Civil-Records Mgmt PRecords Management Fee		39,400
01101200080110420610	420610	Charges for Services	Records Mgmt and Pres Fd	Co Clerk Crm-Records Mgmt PRecords Management Fee		84,251
01101210010110420610	420610	Charges for Services	Records Mgmt and Pres Fd	Dist Clerk Civil-Records Mgmt Records Management Fee		84,876
01101210020110420610	420610	Charges for Services	Records Mgmt and Pres Fd	Dist Clerk Crm-Records Mgmt Records Management Fee		46,893
01111090060000441060	441060	Investment Income	Courthouse Security Fd	PBO Cash Investments	Pooled Cash Investments Interest Income	-
01111200060111420630	420630	Charges for Services	Courthouse Security Fd	Co Clerk Probate-Courthouse Security Fee		-
01111200070111420630	420630	Charges for Services	Courthouse Security Fd	Co Clerk Civil-Courthouse Sec Security Fee		38,770
01111200080111420630	420630	Charges for Services	Courthouse Security Fd	Co Clerk Crm-Courthouse Sec Security Fee		11,235
01111200090111420630	420630	Charges for Services	Courthouse Security Fd	Co Clerk Recording-CourthouseSecurity Fee		203,940
01111210010111420630	420630	Charges for Services	Courthouse Security Fd	Dist Clerk Civil-Courthouse SecSecurity Fee		63,335
01111210020111420630	420630	Charges for Services	Courthouse Security Fd	Dist Clerk Crm-Courthouse SecSecurity Fee		9,656
01111260020111420630	420630	Charges for Services	Courthouse Security Fd	JP1 Criminal-Courthouse SecuSecurity Fee		10,356
01111270020111420630	420630	Charges for Services	Courthouse Security Fd	JP2 Criminal-Courthouse SecuSecurity Fee		33,193
01111280020111420630	420630	Charges for Services	Courthouse Security Fd	JP3 Criminal-Courthouse SecuSecurity Fee		12,145
01111290020111420630	420630	Charges for Services	Courthouse Security Fd	JP4 Criminal-Courthouse SecuSecurity Fee		13,894
01111300020111420630	420630	Charges for Services	Courthouse Security Fd	JP5 Criminal-Courthouse SecuSecurity Fee		13,663
01111370320111490001	490001	Other Financing Sources	Courthouse Security Fd	TCSO Courthouse Security-CthTrfrs from General Fd		-
01131090060000441060	441060	Investment Income	Ct Reporter Service Fd	PBO Cash Investments	Pooled Cash Investments Interest Income	739
01131200060113420160	420160	Charges for Services	Ct Reporter Service Fd	Co Clerk Probate-Ct Rptr Sv FrnCourt Reporter Fees		-
01131200070113420160	420160	Charges for Services	Ct Reporter Service Fd	Co Clerk Civil-Ct Rptr Sv Fnd Court Reporter Fees		116,200
01131210010113420160	420160	Charges for Services	Ct Reporter Service Fd	Dist Clerk Civil-Ct Rptr Sv Fnd Court Reporter Fees		167,889
01131250010113420160	420160	Charges for Services	Ct Reporter Service Fd	Probate Court-Court ReporterCourt Reporter Fees		52,500
01141090060000441060	441060	Investment Income	Juvenile Deferred Prosecution Fd	PBO Cash Investments	Pooled Cash Investments Interest Income	1,919
01141450560114420240	420240	Charges for Services	Juvenile Deferred Prosecution Fd	JvP NonDivisional-Juv Def ProsDeferred Prosecution Fee		1,329
01151090060000441060	441060	Investment Income	Balcones Canyonlands Pres Fd	PBO Cash Investments	Pooled Cash Investments Interest Income	407,612
01151090060000443040	443040	Investment Income	Balcones Canyonlands Pres Fd	PBO Cash Investments	NCV-From Pooled Cash Fund	-
01151490120115428020	428020	Charges for Services	Balcones Canyonlands Pres Fd	TNR Natural Resources-BCCP Park Permits		427,998
01151490120115481050	481050	Miscellaneous	Balcones Canyonlands Pres Fd	TNR Natural Resources-BCCP Contributions-Developers		20,140
01151490120115481260	481260	Miscellaneous	Balcones Canyonlands Pres Fd	TNR Natural Resources-BCCP Access License Fee		-
01151490120115481310	481310	Miscellaneous	Balcones Canyonlands Pres Fd	TNR Natural Resources-BCCP Rent Revenue-BCP Cell Phone Tower		13,358
01151490120115490001	490001	Other Financing Sources	Balcones Canyonlands Pres Fd	TNR Natural Resources-BCCP Trfrs from General Fd		18,827,868
01181470020118414070	414070	Intergovernmental	LEOSE - Cmns Ct	Emrg Svcs Fire Marshal-LEOSE LEOSE Annual Allocations		1,030
01191200080119420470	420470	Charges for Services	Juvenile Delinquency Prevention Fd	Co Clerk Crm-Jv Delinquency Juvenile Delinquency Fees		-
01191210020119420470	420470	Charges for Services	Juvenile Delinquency Prevention Fd	Dist Clerk Crm-Jv Delinquency Juvenile Delinquency Fees		-
01211070010121431020	431020	Fines and Forfeitures	Unclaimed Property Fd	County Treasurer Adm-Unclai Restitution Forfeitures		50,000
01211090060000441060	441060	Investment Income	Unclaimed Property Fd	PBO Cash Investments	Pooled Cash Investments Interest Income	-
01211090060000443040	443040	Investment Income	Unclaimed Property Fd	PBO Cash Investments	NCV-From Pooled Cash Fund	-
01221190050122490001	490001	Other Financing Sources	Professional Prosecutors Fd	CA Civil-Prof Prosecutors Fd	Trfrs from General Fd	70,000
01229191020000410000	410000	Intergovernmental	Professional Prosecutors Fd	County Atty-Criminal Justice	Intergovt Rev-Op	-
01229191020000490001	490001	Other Financing Sources	Professional Prosecutors Fd	County Atty-Criminal Justice	Trfrs from General Fd	-
01231090060000441060	441060	Investment Income	Mary Quinlan Park Fd	PBO Cash Investments	Pooled Cash Investments Interest Income	5,873
01231090060000443040	443040	Investment Income	Mary Quinlan Park Fd	PBO Cash Investments	NCV-From Pooled Cash Fund	-
01231490220123484060	484060	Miscellaneous	Mary Quinlan Park Fd	TNR Park Services-Mary QuilaLake Austin Spa Rent Revenue		5,000
01241090060000441060	441060	Investment Income	Probate Judiciary Fee Fd	PBO Cash Investments	Pooled Cash Investments Interest Income	1,010
01241250010124420400	420400	Charges for Services	Probate Judiciary Fee Fd	Probate Court-Judiciary Fee FJudiciary Fees		165,000
01241250030124420400	420400	Charges for Services	Probate Judiciary Fee Fd	Probate Court-Guardianship JJudiciary Fees		-
01251090060000441060	441060	Investment Income	Cts Technology Fd	PBO Cash Investments	Pooled Cash Investments Interest Income	1,878
01251260020125420450	420450	Charges for Services	Cts Technology Fd	JP1 Criminal-Js Ct Technology Justice Court Technology Fee		13,687
01251270020125420450	420450	Charges for Services	Cts Technology Fd	JP2 Criminal-Js Ct Technology Justice Court Technology Fee		44,040
01251280020125420450	420450	Charges for Services	Cts Technology Fd	JP3 Criminal-Js Ct Technology Justice Court Technology Fee		17,767

01251290020125420450	420450	Charges for Services	Cts Technology Fd	JP4 Criminal-Js Ct Technology Justice Court Technology Fee	18,428
01251300020125420450	420450	Charges for Services	Cts Technology Fd	JP5 Criminal-Js Ct Technology Justice Court Technology Fee	18,200
01261090060000441060	441060	Investment Income	Truancy Ct Fd	PBO Cash Investments Pooled Cash Investments Interest Income	-
01261450170126420720	420720	Charges for Services	Truancy Ct Fd	JvP Legal Svcs Judicial-TruancTruancy Program-AISD	-
01261450170126490001	490001	Other Financing Sources	Truancy Ct Fd	JvP Legal Svcs Judicial-TruancTrfrs from General Fd	-
01271090060000441060	441060	Investment Income	Dist Clerk Records Mgmt and Pres	PBO Cash Investments Pooled Cash Investments Interest Income	8,665
01271090060000443040	443040	Investment Income	Dist Clerk Records Mgmt and Pres	PBO Cash Investments NCFV-From Pooled Cash Fund	-
01271210010127420610	420610	Charges for Services	Dist Clerk Records Mgmt and Pres	Dist Clerk Civil-Dist Clerk Rec Records Management Fee	78,582
01271210020127420610	420610	Charges for Services	Dist Clerk Records Mgmt and Pres	Dist Clerk Crm-Dist Clerk Rec Records Management Fee	5,087
01281090060000441060	441060	Investment Income	Elections Contract Fd	PBO Cash Investments Pooled Cash Investments Interest Income	9,001
01281200040128422120	422120	Charges for Services	Elections Contract Fd	Co Clerk Eln Adm-Eln Cntr Fd Contractual Services-Election Services	1,800,000
01281200050128411060	411060	Intergovernmental	Elections Contract Fd	Co Clerk Eln Adm Fee-Eln CntrGrant Partial Reimbursement Revenue	-
01281200050128421100	421100	Charges for Services	Elections Contract Fd	Co Clerk Eln Adm Fee-Eln Cntr Election Oversight Fee	170,000
01281200050128422120	422120	Charges for Services	Elections Contract Fd	Co Clerk Eln Adm Fee-Eln Cntr Contractual Services-Election Services	7,934
01291090060000441060	441060	Investment Income	Cnty Clerk Archival Fd	PBO Cash Investments Pooled Cash Investments Interest Income	128,477
01291200100129421290	421290	Charges for Services	Cnty Clerk Archival Fd	Co Clerk Records Mgmt-Co ClrRecords Archival Fee	1,903,940
01301090060000441060	441060	Investment Income	Family Protection Fd	PBO Cash Investments Pooled Cash Investments Interest Income	-
01301090060000443040	443040	Investment Income	Family Protection Fd	PBO Cash Investments NCFV-From Pooled Cash Fund	-
01301210010130420320	420320	Charges for Services	Family Protection Fd	Dist Clerk Civil-Family Protect Family Protection Fee	45,967
01311090060000441060	441060	Investment Income	Drug Ct Program Fd	PBO Cash Investments Pooled Cash Investments Interest Income	5,228
01311090060000443040	443040	Investment Income	Drug Ct Program Fd	PBO Cash Investments NCFV-From Pooled Cash Fund	-
01311420150131420280	420280	Charges for Services	Drug Ct Program Fd	Pretrial Drug Court-Drg Ct Pg Participant Payments	37,282
01311420150131420284	420284	Charges for Services	Drug Ct Program Fd	Pretrial Drug Court-Drg Ct Pg Treatment Co-Pay	2,882
01311420150131420285	420285	Charges for Services	Drug Ct Program Fd	Pretrial Drug Court-Drg Ct Pg Drug Test Co-Pay	-
01311420150131420380	420380	Charges for Services	Drug Ct Program Fd	Pretrial Drug Court-Drg Ct Pg Intox & Drug Conviction 50% Fee	87,947
01311420150131423085	423085	Charges for Services	Drug Ct Program Fd	Pretrial Drug Court-Drg Ct Pg DWI Court Fees	30,663
01321090060000441060	441060	Investment Income	Probate Guardianship Fd	PBO Cash Investments Pooled Cash Investments Interest Income	2,848
013212500010132420550	420550	Charges for Services	Probate Guardianship Fd	Probate Court-Grdnshp Proba Probate Guardianship Fee	73,000
01331090060000441060	441060	Investment Income	Vital Statistic Pres Fd	PBO Cash Investments Pooled Cash Investments Interest Income	772
01331260010133421410	421410	Charges for Services	Vital Statistic Pres Fd	JP1 Civil-Vital Statistic Presrvt Vital Statistic Preservation Fee	-
01331270010133421410	421410	Charges for Services	Vital Statistic Pres Fd	JP2 Civil-Vital Statistic Presrvt Vital Statistic Preservation Fee	160
01331280010133421410	421410	Charges for Services	Vital Statistic Pres Fd	JP3 Civil-Vital Statistic Presrvt Vital Statistic Preservation Fee	26
01331290010133421410	421410	Charges for Services	Vital Statistic Pres Fd	JP4 Civil-Vital Statistic Presrvt Vital Statistic Preservation Fee	-
01341090060000441060	441060	Investment Income	Fire Code Fd	PBO Cash Investments Pooled Cash Investments Interest Income	23,783
01341470020134420100	420100	Charges for Services	Fire Code Fd	Emrg Svs Fire Marshal-Fire Co Civil Filing Fee	-
01341470020134421200	421200	Charges for Services	Fire Code Fd	Emrg Svs Fire Marshal-Fire Co Fire Safety Inspection Fee	300,000
01351090060000441060	441060	Investment Income	Child Abuse Prevention Fd	PBO Cash Investments Pooled Cash Investments Interest Income	896
01351370750135420080	420080	Charges for Services	Child Abuse Prevention Fd	TCSO LE Support Br-Child AbuChild Sexual Assault Fee	4,946
01361090060000441060	441060	Investment Income	Justice Ct Building Security Fd	PBO Cash Investments Pooled Cash Investments Interest Income	10,690
01361260020136420630	420630	Charges for Services	Justice Ct Building Security Fd	JP1 Criminal-Justice Ct Bldg SeSecurity Fee	3,360
01361270020136420630	420630	Charges for Services	Justice Ct Building Security Fd	JP2 Criminal-Justice Ct Bldg SeSecurity Fee	10,944
01361280020136420630	420630	Charges for Services	Justice Ct Building Security Fd	JP3 Criminal-Justice Ct Bldg SeSecurity Fee	4,335
01361290020136420360	420360	Charges for Services	Justice Ct Building Security Fd	JP4 Criminal-Justice Ct Bldg SeIncome Withholding Fee	-
01361290020136420630	420630	Charges for Services	Justice Ct Building Security Fd	JP4 Criminal-Justice Ct Bldg SeSecurity Fee	4,552
01361300020136420630	420630	Charges for Services	Justice Ct Building Security Fd	JP5 Criminal-Justice Ct Bldg SeSecurity Fee	4,529
01371090060000441060	441060	Investment Income	Juvenile Case Manager Fd	PBO Cash Investments Pooled Cash Investments Interest Income	9,265
01371200080137420460	420460	Charges for Services	Juvenile Case Manager Fd	Co Clerk Crm-Juvenile Case MjJuvenile Case Management Fee	-
01371260020137420460	420460	Charges for Services	Juvenile Case Manager Fd	JP1 Criminal-Juvenile Case MjJuvenile Case Management Fee	16,867
01371270020137420460	420460	Charges for Services	Juvenile Case Manager Fd	JP2 Criminal-Juvenile Case MjJuvenile Case Management Fee	54,876
01371280020137420460	420460	Charges for Services	Juvenile Case Manager Fd	JP3 Criminal-Juvenile Case MjJuvenile Case Management Fee	22,108
01371290020137420460	420460	Charges for Services	Juvenile Case Manager Fd	JP4 Criminal-Juvenile Case MjJuvenile Case Management Fee	22,763
01371300020137420460	420460	Charges for Services	Juvenile Case Manager Fd	JP5 Criminal-Juvenile Case MjJuvenile Case Management Fee	22,707
01381090060000441060	441060	Investment Income	Health Food Permits Fd	PBO Cash Investments Pooled Cash Investments Interest Income	17,595
01381580350138427020	427020	Charges for Services	Health Food Permits Fd	HHSVS EHS Consmr/Comm PrFood Establishment Fees	101,500
01381580350138427030	427030	Charges for Services	Health Food Permits Fd	HHSVS EHS Consmr/Comm PrMobile Food Permits	67,380
01381580350138427050	427050	Charges for Services	Health Food Permits Fd	HHSVS EHS Consmr/Comm PrTemporary Food Permits	34,650
01391090060000441060	441060	Investment Income	Dist Ct Records Technology Fd	PBO Cash Investments Pooled Cash Investments Interest Income	5,392
01391090060000443040	443040	Investment Income	Dist Ct Records Technology Fd	PBO Cash Investments NCFV-From Pooled Cash Fund	-
01391210010139420260	420260	Charges for Services	Dist Ct Records Technology Fd	Dist Clerk Civil-Dist Ct Recrds District Court Records Archival Fee	128,965
01401090060000441060	441060	Investment Income	Cnty/Dist Ct Technology Fd	PBO Cash Investments Pooled Cash Investments Interest Income	3,867
01401200080140420170	420170	Charges for Services	Cnty/Dist Ct Technology Fd	Co Clerk Crm-Co/Dist Court TeCourt Technology Fee	14,949
01401210020140420170	420170	Charges for Services	Cnty/Dist Ct Technology Fd	Dist Clerk Crm-Co/Dist Court TCourt Technology Fee	7,789
01411090060000441060	441060	Investment Income	Ct Record Pres	PBO Cash Investments Pooled Cash Investments Interest Income	2,914
01411200060141420150	420150	Charges for Services	Ct Record Pres	Co Clerk Probate-Ct Record Pr Court Record Preservation Fee	-
01411200070141420150	420150	Charges for Services	Ct Record Pres	Co Clerk Civil-Ct Record PreserCourt Record Preservation Fee	76,160
01411210010141420150	420150	Charges for Services	Ct Record Pres	Dist Clerk Civil-Court Record PCourt Record Preservation Fee	110,842
01421090060000441060	441060	Investment Income	Capital Area Council of Govts 911 Fees	PBO Cash Investments Pooled Cash Investments Interest Income	-
01421470010142415010	415010	Intergovernmental	Capital Area Council of Govts 911 Fees	Emrg Svs Tech and Comm-CAFCAPCOG	-
01441090060000441060	441060	Investment Income	Unclaimed Juvenile Restitution	PBO Cash Investments Pooled Cash Investments Interest Income	927
01441450560144431020	431020	Fines and Forfeitures	Unclaimed Juvenile Restitution	JvP NonDivisional-Unclaimed JRestitution Forfeitures	-
01451090060000441060	441060	Investment Income	Rd and Bridge Fd	PBO Cash Investments Pooled Cash Investments Interest Income	121,534
01451090060000443040	443040	Investment Income	Rd and Bridge Fd	PBO Cash Investments NCFV-From Pooled Cash Fund	-
01451210020145430020	430020	Fines and Forfeitures	Rd and Bridge Fd	Dist Clerk Crm-RdBg Fd Fines	299,844
01451260020145426100	426100	Charges for Services	Rd and Bridge Fd	JP1 Criminal-RdBg Fd Long Form Plat-Residential Lot Review	-
01451260020145430020	430020	Fines and Forfeitures	Rd and Bridge Fd	JP1 Criminal-RdBg Fd Fines	332,789
01451270020145430020	430020	Fines and Forfeitures	Rd and Bridge Fd	JP2 Criminal-RdBg Fd Fines	1,151,257
01451280020145430020	430020	Fines and Forfeitures	Rd and Bridge Fd	JP3 Criminal-RdBg Fd Fines	474,143
01451290020145430020	430020	Fines and Forfeitures	Rd and Bridge Fd	JP4 Criminal-RdBg Fd Fines	463,083
01451300020145430020	430020	Fines and Forfeitures	Rd and Bridge Fd	JP5 Criminal-RdBg Fd Fines	337,830
01451370750145430020	430020	Fines and Forfeitures	Rd and Bridge Fd	TCSO LE Support Br-RdBrdg FdFines	423,156
01451490010145481140	481140	Miscellaneous	Rd and Bridge Fd	TNR Administrative Services-RMiscellaneous Collections	-
01451490010145490001	490001	Other Financing Sources	Rd and Bridge Fd	TNR Administrative Services-RTfrs from General Fd	2,300,000
01451490190145422400	422400	Charges for Services	Rd and Bridge Fd	TNR Rd Capacity and Bg RplmtSidewalk Remediation Revenue	-
01451490200145411060	411060	Intergovernmental	Rd and Bridge Fd	TNR Rd & Bridge MaintenanceGrant Partial Reimbursement Revenue	-
01451490200145414060	414060	Intergovernmental	Rd and Bridge Fd	TNR Rd & Bridge MaintenanceLateral Road Fund Distribution	72,896
01451490200145415090	415090	Intergovernmental	Rd and Bridge Fd	TNR Rd & Bridge MaintenanceOther Local Intergovernmental Revenue	-
01451490200145421030	421030	Charges for Services	Rd and Bridge Fd	TNR Rd & Bridge MaintenanceAuto Registration Fees	10,397,372
01451490200145481000	481000	Miscellaneous	Rd and Bridge Fd	TNR Rd & Bridge MaintenanceOther Revenue	-
01451490200145481140	481140	Miscellaneous	Rd and Bridge Fd	TNR Rd & Bridge MaintenanceMiscellaneous Collections	-
01451490200145481250	481250	Miscellaneous	Rd and Bridge Fd	TNR Rd & Bridge MaintenanceExcess Weight Fees	145,474
01451490200145483100	483100	Miscellaneous	Rd and Bridge Fd	TNR Rd & Bridge MaintenanceSale of Surplus Right Of Way Rev	-
01451490350145415090	415090	Intergovernmental	Rd and Bridge Fd	TNR Fleet Services Roads & BrOther Local Intergovernmental Revenue	-
01451490350145481000	481000	Miscellaneous	Rd and Bridge Fd	TNR Fleet Services Roads & BrOther Revenue	-

01451490350145481100	481100	Miscellaneous	Rd and Bridge Fd	TNR Fleet Services Roads & BrRefunds Income	-
01451490350145481140	481140	Miscellaneous	Rd and Bridge Fd	TNR Fleet Services Roads & BrMiscellaneous Collections	-
01461450560146481140	481140	Miscellaneous	Gardner House Handicraft Fd	JvP NonDivisional-Gardner HoMiscellaneous Collections	-
01491580440149422065	422065	Charges for Services	AfterSchool Youth Enrichment Services	HHSVS TAES 4-H and Youth DeAfterSchool Youth Enrichment Services Fees	200,000
01491580440149490001	490001	Other Financing Sources	AfterSchool Youth Enrichment Services	HHSVS TAES 4-H and Youth DeTrfrs from General Fd	-
0151109060000441060	441060	Investment Income	Civil Courts Facilities Fund	PBO Cash Investments Pooled Cash Investments Interest Income	29,103
01511200060151420100	420100	Charges for Services	Civil Courts Facilities Fund	Co Clerk Probate-CivilCourth Civil Filing Fee	58,397
01511200070151420100	420100	Charges for Services	Civil Courts Facilities Fund	Co Clerk Civil-CivilCourthouse Civil Filing Fee	115,020
01511210010151420100	420100	Charges for Services	Civil Courts Facilities Fund	Dist Clerk Civil-Civ Crthse Imp Civil Filing Fee	185,505
0152109060000441060	441060	Investment Income	Juvenile Case Manager Program Fund	PBO Cash Investments Pooled Cash Investments Interest Income	1,829
01521260020152420465	420465	Charges for Services	Juvenile Case Manager Program Fund	JP1 Criminal-Juv Case Mgr PgnTruancy Prevention and Diversion Fee	2,855
01521270020152420465	420465	Charges for Services	Juvenile Case Manager Program Fund	JP2 Criminal-Juv Case Mgr PgnTruancy Prevention and Diversion Fee	9,497
01521280020152420465	420465	Charges for Services	Juvenile Case Manager Program Fund	JP3 Criminal-Juv Case Mgr PgnTruancy Prevention and Diversion Fee	3,433
01521290020152420465	420465	Charges for Services	Juvenile Case Manager Program Fund	JP4 Criminal-Juv Case Mgr PgnTruancy Prevention and Diversion Fee	3,192
01521300020152420465	420465	Charges for Services	Juvenile Case Manager Program Fund	JP5 Criminal-Juv Case Mgr PgnTruancy Prevention and Diversion Fee	3,901
0153109060000441060	441060	Investment Income	Truancy Civil Court	PBO Cash Investments Pooled Cash Investments Interest Income	-
01531260050153420475	420475	Charges for Services	Truancy Civil Court	JP1 Juvenile Svs-Truancy Civil Truancy Civil Fee	400
01531280050153420475	420475	Charges for Services	Truancy Civil Court	JP3 Juvenile Svs-Truancy Civil Truancy Civil Fee	-
01531290050153420475	420475	Charges for Services	Truancy Civil Court	JP4 Juvenile Svs-Truancy Civil Truancy Civil Fee	50
0154109060000441060	441060	Investment Income	CA DWI Pre-Diversion Program	PBO Cash Investments Pooled Cash Investments Interest Income	351
01541190020154423095	423095	Charges for Services	CA DWI Pre-Diversion Program	CA Criminal-DWI Pre-DiversionDWI Pre-Diversion Program	40,000
30011000000000494011	494011	Other Financing Sources	Consolidated Debt Service	Travis County Trfrs from Public Improv Bonds Series 1996	-
30011000000000494012	494012	Other Financing Sources	Consolidated Debt Service	Travis County Trfrs from Certs of Oblig Series 1996	-
30011000000000494013	494013	Other Financing Sources	Consolidated Debt Service	Travis County Trfrs from UnLtd Tax Rd Bds Series 1996	-
30011000000000494014	494014	Other Financing Sources	Consolidated Debt Service	Travis County Trfrs from Ltd Tax Cert of Obligation Series 1997	-
30011000000000494016	494016	Other Financing Sources	Consolidated Debt Service	Travis County Trfrs from Certs of Oblig Series 1998	-
30011000000000494025	494025	Other Financing Sources	Consolidated Debt Service	Travis County Trfrs from Ltd Tax Cert of Obligation Series 1998A	-
30011000000000494029	494029	Other Financing Sources	Consolidated Debt Service	Travis County Trfrs from Ltd Tax Cert of Obligation Series 1999	-
30011000000000494032	494032	Other Financing Sources	Consolidated Debt Service	Travis County Trfrs from Ltd Tax Cert of Obligation Series 2001	-
30011000000000494033	494033	Other Financing Sources	Consolidated Debt Service	Travis County Trfrs from Ltd Tax Cert of Obligation Series 2001	-
30011000000000494034	494034	Other Financing Sources	Consolidated Debt Service	Travis County Trfrs from Ltd Tax Cert of Obligation Series 2001A	-
30011000000000494044	494044	Other Financing Sources	Consolidated Debt Service	Travis County Trfrs from Ltd Tax Cert of Obligation Series 2005	-
30011000003001400010	400010	Taxes	Consolidated Debt Service	Travis County-Cons Debt Svc Current Property Taxes	74,741,083
30011000003001400030	400030	Taxes	Consolidated Debt Service	Travis County-Cons Debt Svc Current Property Tax Refunds (Contra)	(437,884)
30011000003001400040	400040	Taxes	Consolidated Debt Service	Travis County-Cons Debt Svc Current Property Tax Other Adjustments (Contra)	(180)
30011000003001401010	401010	Taxes	Consolidated Debt Service	Travis County-Cons Debt Svc Prior Years Delinquent Tax	499,308
30011000003001401020	401020	Taxes	Consolidated Debt Service	Travis County-Cons Debt Svc Delinquent Tax Refunds (Contra Account)	(499,673)
30011000003001401040	401040	Taxes	Consolidated Debt Service	Travis County-Cons Debt Svc Delinquent Property Tax Contingent Liab Adjustment	-
30011000003001440010	440010	Investment Income	Consolidated Debt Service	Travis County-Cons Debt Svc Demand Account Interest Income	33
30011000003001481000	481000	Miscellaneous	Consolidated Debt Service	Travis County-Cons Debt Svc Other Revenue	-
30011000003001493002	493002	Other Financing Sources	Consolidated Debt Service	Travis County-Cons Debt Svc Trfrs from Ref Debt Service Fund	-
30011000003001494002	494002	Other Financing Sources	Consolidated Debt Service	Travis County-Cons Debt Svc Trfrs from Long Trm Cert of Obligation Series 2006	-
30011000003001494017	494017	Other Financing Sources	Consolidated Debt Service	Travis County-Cons Debt Svc Trfrs from Ltd Tax Cert of Obligation Series 1998	-
30011000003001494019	494019	Other Financing Sources	Consolidated Debt Service	Travis County-Cons Debt Svc Trfrs from UnLtd Tax Rd Bds Series 1999	-
30011000003001494020	494020	Other Financing Sources	Consolidated Debt Service	Travis County-Cons Debt Svc Trfrs from Perm Imprvmt Bds Series 1999-Parks	-
30011000003001494026	494026	Other Financing Sources	Consolidated Debt Service	Travis County-Cons Debt Svc Trfrs from Certs of Oblig Series 1998A	-
30011000003001494028	494028	Other Financing Sources	Consolidated Debt Service	Travis County-Cons Debt Svc Trfrs from UnLtd Tax Rd Bds Series 1999-Rb84	-
30011000003001494032	494032	Other Financing Sources	Consolidated Debt Service	Travis County-Cons Debt Svc Trfrs from Ltd Tax Cert of Obligation Series 2001	-
30011090600004410300	441030	Investment Income	Consolidated Debt Service	PBO Cash Investments Municipal Bonds Interest Income	-
30011090600004410400	441040	Investment Income	Consolidated Debt Service	PBO Cash Investments Texpool Interest Income	46,380
30011090600004410500	441050	Investment Income	Consolidated Debt Service	PBO Cash Investments Pooled Bond Fund Investments Interest Income	-
30011090600004410700	441070	Investment Income	Consolidated Debt Service	PBO Cash Investments Commercial Paper Interest Income	-
30011090600004411100	441110	Investment Income	Consolidated Debt Service	PBO Cash Investments Travis Pool Interest Income	8,771
30011090600004411200	441120	Investment Income	Consolidated Debt Service	PBO Cash Investments Texas Daily Invest. Pool Interest Income	130,944
30011090600004411250	441125	Investment Income	Consolidated Debt Service	PBO Cash Investments Texas Class Investment Pool Interest Income	135,131
30011090600004411300	441130	Investment Income	Consolidated Debt Service	PBO Cash Investments Texstar Investment Pool Interest Income	16,578
30011090600004411500	441150	Investment Income	Consolidated Debt Service	PBO Cash Investments Accrued Interest Rec Income	-
30011090600004430100	443010	Investment Income	Consolidated Debt Service	PBO Cash Investments NCFV-Agencies	-
30011090600004430200	443020	Investment Income	Consolidated Debt Service	PBO Cash Investments NCFV-Commercial Paper	-
30011090600004430500	443050	Investment Income	Consolidated Debt Service	PBO Cash Investments NCFV-Municipal Bonds	-
30011100010000494019	494019	Other Financing Sources	Consolidated Debt Service	General Adm NonDivisional Trfrs from UnLtd Tax Rd Bds Series 1999	-
30011100010000494020	494020	Other Financing Sources	Consolidated Debt Service	General Adm NonDivisional Trfrs from Perm Imprvmt Bds Series 1999-Parks	-
30011100010000494023	494023	Other Financing Sources	Consolidated Debt Service	General Adm NonDivisional Trfrs from UnLtd Tax Rd Bds Series 1998-Sh45	-
30011100010000494026	494026	Other Financing Sources	Consolidated Debt Service	General Adm NonDivisional Trfrs from Certs of Oblig Series 1998A	-
30011100010000494037	494037	Other Financing Sources	Consolidated Debt Service	General Adm NonDivisional Trfrs from UnLtd Tax Rd Bds Series 2002A	-
30011100010000499320	499320	Other Financing Sources	Consolidated Debt Service	General Adm NonDivisional Sale of CO-Premium	-
30011100010000499420	499420	Other Financing Sources	Consolidated Debt Service	General Adm NonDivisional Bond Issuance Premium-Permanent Improvement Bonds	-
30011100010000499440	499440	Other Financing Sources	Consolidated Debt Service	General Adm NonDivisional Bond Issuance Premium-Road Bonds	-
30011100010000499460	499460	Other Financing Sources	Consolidated Debt Service	General Adm NonDivisional Bond Issuance Premium-St Hwy System Bonds	-
30051000000000494067	494067	Other Financing Sources	Debt Service - Taxable	Travis County Trfrs from Taxable Cert of Obligation Series 2011	-
30051000003005400010	400010	Taxes	Debt Service - Taxable	Travis County-Debt Svc-TaxablCurrent Property Taxes	11,026,619
30051000003005400030	400030	Taxes	Debt Service - Taxable	Travis County-Debt Svc-TaxablCurrent Property Tax Refunds (Contra)	(59,844)
30051000003005400040	400040	Taxes	Debt Service - Taxable	Travis County-Debt Svc-TaxablCurrent Property Tax Other Adjustments (Contra)	(34)
30051000003005401010	401010	Taxes	Debt Service - Taxable	Travis County-Debt Svc-TaxablPrior Years Delinquent Tax	51,545
30051000003005401020	401020	Taxes	Debt Service - Taxable	Travis County-Debt Svc-TaxablDelinquent Tax Refunds (Contra Account)	(122,189)
30051000003005440010	440010	Investment Income	Debt Service - Taxable	Travis County-Debt Svc-TaxablDemand Account Interest Income	27
30051000003005481000	481000	Miscellaneous	Debt Service - Taxable	Travis County-Debt Svc-TaxablOther Revenue	-
30051000003005484025	484025	Miscellaneous	Debt Service - Taxable	Travis County-Debt Svc-Taxabl308 Guadalupe Land Rent Revenue	2,220,000
30051000003005493001	493001	Other Financing Sources	Debt Service - Taxable	Travis County-Debt Svc-TaxablTrfrs from T/E Debt Service Fund	-
30051000003005493002	493002	Other Financing Sources	Debt Service - Taxable	Travis County-Debt Svc-TaxablTrfrs from Ref Debt Service Fund	-
30051090600004410400	441040	Investment Income	Debt Service - Taxable	PBO Cash Investments Texpool Interest Income	12,477
30051090600004411200	441120	Investment Income	Debt Service - Taxable	PBO Cash Investments Texas Daily Invest. Pool Interest Income	6,927
30051090600004411250	441125	Investment Income	Debt Service - Taxable	PBO Cash Investments Texas Class Investment Pool Interest Income	10,403
30051090600004411300	441130	Investment Income	Debt Service - Taxable	PBO Cash Investments Texstar Investment Pool Interest Income	2,962
89551090600004410600	441060	Investment Income	Self Insurance Fd	PBO Cash Investments Pooled Cash Investments Interest Income	366,182
89551090600004430400	443040	Investment Income	Self Insurance Fd	PBO Cash Investments NCFV-From Pooled Cash Fund	(100,772)
89551100489554804010	480410	Miscellaneous	Self Insurance Fd	HRMD Risk Mgmt-Travis Co. SWorker's Comp-County	2,558,478
89551110048955480420	480420	Miscellaneous	Self Insurance Fd	HRMD Risk Mgmt-Travis Co. SUnemployment Compensation	345,000
89551110048955480430	480430	Miscellaneous	Self Insurance Fd	HRMD Risk Mgmt-Travis Co. SGeneral Insurance	2,454,642
89551110048955480440	480440	Miscellaneous	Self Insurance Fd	HRMD Risk Mgmt-Travis Co. SPremiums/General Liab	347,680
89551110048955480450	480450	Miscellaneous	Self Insurance Fd	HRMD Risk Mgmt-Travis Co. SPremiums/Auto Liab	184,778
89551110048955480460	480460	Miscellaneous	Self Insurance Fd	HRMD Risk Mgmt-Travis Co. SPremiums/Property	174,558
89551110048955481140	481140	Miscellaneous	Self Insurance Fd	HRMD Risk Mgmt-Travis Co. SMiscellaneous Collections	-

89561090060000441060	441060	Investment Income	Employee Health Benefit Fd	PBO Cash Investments	Pooled Cash Investments Interest Income	520,832
89561090060000443040	443040	Investment Income	Employee Health Benefit Fd	PBO Cash Investments	NCV-From Pooled Cash Fund	(114,633)
89561110068956442020	442020	Investment Income	Employee Health Benefit Fd	HRMD Benefits-Emp Health BtOther Interest Income		-
89561110068956480001	480001	Miscellaneous	Employee Health Benefit Fd	HRMD Benefits-Emp Health BtEPO Premium-County Contribution		3,278,448
89561110068956480002	480002	Miscellaneous	Employee Health Benefit Fd	HRMD Benefits-Emp Health BtCoEPO Premium-County Contribution		-
89561110068956480003	480003	Miscellaneous	Employee Health Benefit Fd	HRMD Benefits-Emp Health BtPPO Premium-County Contribution		42,274,080
89561110068956480004	480004	Miscellaneous	Employee Health Benefit Fd	HRMD Benefits-Emp Health BtConsumer Choice Premium-County Contribution		8,816,976
89561110068956480006	480006	Miscellaneous	Employee Health Benefit Fd	HRMD Benefits-Emp Health BtHDHP Premium-County Contribution		744,132
89561110068956480011	480011	Miscellaneous	Employee Health Benefit Fd	HRMD Benefits-Emp Health BtEPO Premium-County Contribution-Retiree <65		931,452
89561110068956480012	480012	Miscellaneous	Employee Health Benefit Fd	HRMD Benefits-Emp Health BtCoEPO Premium-County Contribution-Retiree <65		-
89561110068956480013	480013	Miscellaneous	Employee Health Benefit Fd	HRMD Benefits-Emp Health BtPPO Premium-County Contribution-Retiree <65		8,751,996
89561110068956480014	480014	Miscellaneous	Employee Health Benefit Fd	HRMD Benefits-Emp Health BtConsumer Choice Premium-CC-Retiree <65		3,171,324
89561110068956480021	480021	Miscellaneous	Employee Health Benefit Fd	HRMD Benefits-Emp Health BtEPO Premium-County Contribution-Retiree >65		85,476
89561110068956480022	480022	Miscellaneous	Employee Health Benefit Fd	HRMD Benefits-Emp Health BtCoEPO Premium-County Contribution-Retiree >65		-
89561110068956480023	480023	Miscellaneous	Employee Health Benefit Fd	HRMD Benefits-Emp Health BtPPO Premium-County Contribution-Retiree >65		712,560
89561110068956480024	480024	Miscellaneous	Employee Health Benefit Fd	HRMD Benefits-Emp Health BtPPO Premium-Drug Program-Co Contrib-Retiree >65		10,368
89561110068956480025	480025	Miscellaneous	Employee Health Benefit Fd	HRMD Benefits-Emp Health BtConsumer Choice Premium-CC-Retiree >65		179,736
89561110068956480026	480026	Miscellaneous	Employee Health Benefit Fd	HRMD Benefits-Emp Health BtMAPD-County Contribution-Retiree >65		3,481,770
89561110068956480031	480031	Miscellaneous	Employee Health Benefit Fd	HRMD Benefits-Emp Health BtMAPD ConCh DepOnly Premium--Co Contrib-Retiree >65		2,076
89561110068956480032	480032	Miscellaneous	Employee Health Benefit Fd	HRMD Benefits-Emp Health BtMAPD PPO DepOnly Premium--Co Contrib-Retiree >65		26,952
89561110068956480033	480033	Miscellaneous	Employee Health Benefit Fd	HRMD Benefits-Emp Health BtMAPD EPO DepOnly Premium--Co Contrib-Retiree >65		7,800
89561110068956480034	480034	Miscellaneous	Employee Health Benefit Fd	HRMD Benefits-Emp Health BtMAPD HDHP DepOnly Premium--Co Contrib-Retiree >65		-
89561110068956480101	480101	Miscellaneous	Employee Health Benefit Fd	HRMD Benefits-Emp Health BtEmployee Contribution-EPO Premium		1,012,512
89561110068956480102	480102	Miscellaneous	Employee Health Benefit Fd	HRMD Benefits-Emp Health BtCoEPO Premium-Employee Contribution		-
89561110068956480103	480103	Miscellaneous	Employee Health Benefit Fd	HRMD Benefits-Emp Health BtPPO Premium-Employee Contribution		6,450,804
89561110068956480104	480104	Miscellaneous	Employee Health Benefit Fd	HRMD Benefits-Emp Health BtConsumer Choice Premium-Employee Contribution		926,568
89561110068956480105	480105	Miscellaneous	Employee Health Benefit Fd	HRMD Benefits-Emp Health BtHDHP Premium-Employee Contribution		73,452
89561110068956480111	480111	Miscellaneous	Employee Health Benefit Fd	HRMD Benefits-Emp Health BtEPO Premium-Retiree <65 Contribution		67,872
89561110068956480112	480112	Miscellaneous	Employee Health Benefit Fd	HRMD Benefits-Emp Health BtCoEPO Premium-Retiree <65 Contribution		-
89561110068956480113	480113	Miscellaneous	Employee Health Benefit Fd	HRMD Benefits-Emp Health BtPPO Premium-Retiree <65 Contribution		222,072
89561110068956480114	480114	Miscellaneous	Employee Health Benefit Fd	HRMD Benefits-Emp Health BtConsumer Choice Premium-Retiree <65 Contribution		37,404
89561110068956480121	480121	Miscellaneous	Employee Health Benefit Fd	HRMD Benefits-Emp Health BtEPO Premium-Retiree >65 Contribution		474,048
89561110068956480122	480122	Miscellaneous	Employee Health Benefit Fd	HRMD Benefits-Emp Health BtCoEPO Premium-Retiree >65 Contribution		310,764
89561110068956480123	480123	Miscellaneous	Employee Health Benefit Fd	HRMD Benefits-Emp Health BtPPO Premium-Retiree >65 Contribution		1,966,836
89561110068956480124	480124	Miscellaneous	Employee Health Benefit Fd	HRMD Benefits-Emp Health BtPPO Premium-Drug Program-Retiree >65 Contrib		1,896
89561110068956480125	480125	Miscellaneous	Employee Health Benefit Fd	HRMD Benefits-Emp Health BtConsumer Choice Premium-Retiree >65 Contribution		-
89561110068956480131	480131	Miscellaneous	Employee Health Benefit Fd	HRMD Benefits-Emp Health BtEPO Premiums-COBRA Contributions		-
89561110068956480132	480132	Miscellaneous	Employee Health Benefit Fd	HRMD Benefits-Emp Health BtCoEPO Premiums-Cobra Contributions		-
89561110068956480133	480133	Miscellaneous	Employee Health Benefit Fd	HRMD Benefits-Emp Health BtPPO Premiums-Cobra Contributions		145,647
89561110068956480134	480134	Miscellaneous	Employee Health Benefit Fd	HRMD Benefits-Emp Health BtConsumer Choice Premium-Cobra Contributions		8,820
89561110068956481000	481000	Miscellaneous	Employee Health Benefit Fd	HRMD Benefits-Emp Health BtOther Revenue		-
89561110068956481080	481080	Miscellaneous	Employee Health Benefit Fd	HRMD Benefits-Emp Health BtMedicare Retiree Drug Subsidy		550,000
89561110068956481095	481095	Miscellaneous	Employee Health Benefit Fd	HRMD Benefits-Emp Health BtRebates-Pharmacy Purchase		-
89561110068956481100	481100	Miscellaneous	Employee Health Benefit Fd	HRMD Benefits-Emp Health BtRefunds Income		-
89561110068956481140	481140	Miscellaneous	Employee Health Benefit Fd	HRMD Benefits-Emp Health BtMiscellaneous Collections		-
89561110068956486010	486010	Miscellaneous	Employee Health Benefit Fd	HRMD Benefits-Emp Health BtIncome From Law Suit Settlements		-
89561110068956490001	490001	Other Financing Sources	Employee Health Benefit Fd	HRMD Benefits-Emp Health BtTrfrs from General Fd		-
89569111010000480003	480003	Miscellaneous	Employee Health Benefit Fd	HRMD-General Adm	PPO Premium-County Contribution	-
89569111010000490001	490001	Other Financing Sources	Employee Health Benefit Fd	HRMD-General Adm	Trfrs from General Fd	-