

Low	High	Ranges	Row Labels	FY 2018 Adopted Budget (New Resources)
400000	409999	Taxes	Taxes	610,042,959.00
410000	419999	Intergovernmental	Intergovernmental	16,208,411.00
420000	429999	Charges for Services	Charges for Services	84,686,192.00
430000	439999	Fines and Forfeitures	Fines and Forfeitures	4,510,944.00
440000	449999	Investment Income	Investment Income	5,818,339.00
470000	489999	Miscellaneous	Miscellaneous	94,743,376.00
490000	499999	Other Financing Sources	Other Financing Sources	21,528,308.00
			Total Result	837,538,529.00

Concatenate	GL Account	Category	Fund Description	Cost Center Description	G/L Account Description	FY 2018 Adopted Budget
00011000000000481000	481000	Miscellaneous	General Fd	Travis County	Other Revenue	-
00011000000000493003	493003	Other Financing Sources	General Fd	Travis County	Trfrs from Northwest Travis Cnty Rd Dist 3 Fd	-
00011060010001410010	410010	Intergovernmental	General Fd	Co Auditor Aud-GF	Grant Revenue RRB	-
00011060010001410040	410040	Intergovernmental	General Fd	Co Auditor Aud-GF	Grant Administrative Cost Revenue-IDC Post	118,163.00
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	1,603.00
00011060010001422190	422190	Charges for Services	General Fd	Co Auditor Aud-GF	Credit Union Fee	1,147.00
00011060010001422430	422430	Charges for Services	General Fd	Co Auditor Aud-GF	Union Dues Collection Revenue	4,686.00
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	275,532.00
00011070010001421300	421300	Charges for Services	General Fd	County Treasurer Adm-GF	Returned Check Fee	221.00
00011070010001422160	422160	Charges for Services	General Fd	County Treasurer Adm-GF	Contractual Services-Treasury Services	12,221.00
00011070010001440010	440010	Investment Income	General Fd	County Treasurer Adm-GF	Demand Account Interest Income	4,481.00
00011070010001481140	481140	Miscellaneous	General Fd	County Treasurer Adm-GF	Miscellaneous Collections	-
00011070010001490121	490121	Other Financing Sources	General Fd	County Treasurer Adm-GF	Trfrs from Unclaimed Property Fd	50,000.00
00011080030001400010	400010	Taxes	General Fd	Tax Collector Prop Tax Cln-GF	Current Property Taxes	526,719,585.00
00011080030001400020	400020	Taxes	General Fd	Tax Collector Prop Tax Cln-GF	Current Property Tax Underpaid By \$2 Or Less	(1,097.00)
00011080030001400030	400030	Taxes	General Fd	Tax Collector Prop Tax Cln-GF	Current Property Tax Refunds (Contra)	(2,908,627.00)
00011080030001400060	400060	Taxes	General Fd	Tax Collector Prop Tax Cln-GF	Property Tax Rebates	(7,531,610.00)
00011080030001400070	400070	Taxes	General Fd	Tax Collector Prop Tax Cln-GF	Vehicle Inventory Tax	137,791.00
00011080030001401010	401010	Taxes	General Fd	Tax Collector Prop Tax Cln-GF	Prior Years Delinquent Tax	2,962,708.00
00011080030001401020	401020	Taxes	General Fd	Tax Collector Prop Tax Cln-GF	Delinquent Tax Refunds (Contra Account)	(3,198,188.00)
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	Deling State Property Tax	-
00011080030001402010	402010	Taxes	General Fd	Tax Collector Prop Tax Cln-GF	Personal Property Late Rendition Penalty	213,647.00
00011080030001402011	402011	Taxes	General Fd	Tax Collector Prop Tax Cln-GF	Real Property 25D Penalty	2,546.00
00011080030001402020	402020	Taxes	General Fd	Tax Collector Prop Tax Cln-GF	Real Property Penalty & Interest	2,436,729.00
00011080030001403010	403010	Taxes	General Fd	Tax Collector Prop Tax Cln-GF	Unclaimed Foreclosure Proceeds	28,573.00
00011080030001403020	403020	Taxes	General Fd	Tax Collector Prop Tax Cln-GF	Unclaimed Property Tax Refunds	40,000.00
00011080030001420660	420660	Charges for Services	General Fd	Tax Collector Prop Tax Cln-GF	Time Payment 10% Fee	4,270.00
00011080030001421300	421300	Charges for Services	General Fd	Tax Collector Prop Tax Cln-GF	Returned Check Fee	4,105.00
00011080030001421420	421420	Charges for Services	General Fd	Tax Collector Prop Tax Cln-GF	Wine & Beer Permit Admin Fee	161,881.00
00011080030001422410	422410	Charges for Services	General Fd	Tax Collector Prop Tax Cln-GF	Tax Collection Service -Other Entities	2,753,798.00
00011080030001429040	429040	Charges for Services	General Fd	Tax Collector Prop Tax Cln-GF	Occupation License	437,654.00
00011080030001441160	441160	Investment Income	General Fd	Tax Collector Prop Tax Cln-GF	Other Short-Term Invest Interest Income	229,134.00
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	9,661.00
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 Law Cln-GF	Collection Fees	22,115.00
00011080070001420070	420070	Charges for Services	General Fd	Tax Collector Motor Veh Collections-GF	Child Safety Fee	271,956.00
00011080070001420610	420610	Charges for Services	General Fd	Tax Collector Motor Veh Collections-GF	Records Management Fee	-
00011080070001421030	421030	Charges for Services	General Fd	Tax Collector Motor Veh Collections-GF	Auto Registration Fees	2,255,098.00
00011080070001421220	421220	Charges for Services	General Fd	Tax Collector Motor Veh Collections-GF	Miscellaneous Fees	8,021.00
00011080070001421230	421230	Charges for Services	General Fd	Tax Collector Motor Veh Collections-GF	Tax Certificate Fees	56,100.00
00011080070001421300	421300	Charges for Services	General Fd	Tax Collector Motor Veh Collections-GF	Returned Check Fee	13,950.00
00011080070001421340	421340	Charges for Services	General Fd	Tax Collector Motor Veh Collections-GF	School Crossing Guard Admin Fee	148,565.00
00011080070001422050	422050	Charges for Services	General Fd	Tax Collector Motor Veh Collections-GF	Certificate Of Title Collection Service Fee	1,369,490.00
00011080070001422085	422085	Charges for Services	General Fd	Tax Collector Motor Veh Collections-GF	Contractual Services- Fee Collection Svs	83,000.00
00011080070001422360	422360	Charges for Services	General Fd	Tax Collector Motor Veh Collections-GF	Motor Vehicle Sales Tax/Penalties Collection	10,341,011.00
00011080070001440010	440010	Investment Income	General Fd	Tax Collector Motor Veh Collections-GF	Demand Account Interest Income	-
00011080070001483080	483080	Miscellaneous	General Fd	Tax Collector Motor Veh Collections-GF	Sale Of Recycling Material	713.00
00011080070001484040	484040	Miscellaneous	General Fd	Tax Collector Motor Veh Collections-GF	Equipment Rent Revenue	30,000.00
00011080080001421220	421220	Charges for Services	General Fd	Tax Collector Voter Registration Cln-GF	Miscellaneous Fees	1,557.00
00011090030001420305	420305	Charges for Services	General Fd	PBO Budgeting-GF	TC Economic Dev Incentive Application Fee	-
00011090040001441060	441060	Investment Income	General Fd	PBO CIM-GF	Pooled Cash Investments Interest Income	-
00011090060000422110	422110	Charges for Services	General Fd	PBO Cash Investments	Contractual Services-Cash Investment Services	79,012.00
00011090060000441060	441060	Investment Income	General Fd	PBO Cash Investments	Pooled Cash Investments Interest Income	5,260,727.00
00011090060000442020	442020	Investment Income	General Fd	PBO Cash Investments	Other Interest Income	6.00
00011090060000443040	443040	Investment Income	General Fd	PBO Cash Investments	NCFV-From Pooled Cash Fund	(900,000.00)
00011090060000499070	499070	Other Financing Sources	General Fd	PBO Cash Investments	Trfrs from Corporations	336,307.00
00011090080001420315	420315	Charges for Services	General Fd	PBO Econ Dev & Strategic Inv.-GF	Public Improvement District Fees	72,000.00
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	15,163.00
00011100010000415101	415101	Intergovernmental	General Fd	General Adm NonDivisional	Fish and Wildlife Revenue	32,526.00
00011100010000417980	417980	Intergovernmental	General Fd	General Adm NonDivisional	Bingo Gross Receipts Tax	568,870.00
00011100010000417990	417990	Intergovernmental	General Fd	General Adm NonDivisional	Mixed Beverage Tax	12,516,511.00
00011100010000429060	429060	Charges for Services	General Fd	General Adm NonDivisional	Notary Fee	3,659.00
00011100010000481000	481000	Miscellaneous	General Fd	General Adm NonDivisional	Other Revenue	-
00011100010000481030	481030	Miscellaneous	General Fd	General Adm NonDivisional	Nature Conservancy Revenue	217.00
00011100010000481140	481140	Miscellaneous	General Fd	General Adm NonDivisional	Miscellaneous Collections	30,000.00
00011100010000481145	481145	Miscellaneous	General Fd	General Adm NonDivisional	Other Revenue-Unclaimed Vendor Checks	14,309.00
00011100010000483080	483080	Miscellaneous	General Fd	General Adm NonDivisional	Sale Of Recycling Material	27,679.00
00011100010000483090	483090	Miscellaneous	General Fd	General Adm NonDivisional	Sale Of Surplus Equipment	30,000.00
00011100010001484025	484025	Miscellaneous	General Fd	General Adm Non Divisional-GF	308 Guadalupe Land Rent Revenue	-
00011100010000486010	486010	Miscellaneous	General Fd	General Adm NonDivisional	Income From Law Suit Settlements	333,507.00
00011100010000490101	490101	Other Financing Sources	General Fd	General Adm NonDivisional	Trfrs from Co Atty Proc Site Orders-Capso Fd	18,351.00
00011100010000497040	497040	Other Financing Sources	General Fd	General Adm NonDivisional	Trfrs from Dist & Co Atty Forfeited Property Fd	-
00011100010000499040	499040	Other Financing Sources	General Fd	General Adm NonDivisional	Trfrs from Road & Bridge-Misdmmr 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	300,000.00
00011100010001481000	481000	Miscellaneous	General Fd	General Adm Non Divisional-GF	Other Revenue	-
00011100010000481040	481040	Miscellaneous	General Fd	General Adm NonDivisional	Contributions-Donations	-
00011100010001481100	481100	Miscellaneous	General Fd	General Adm Non Divisional-GF	Refunds Income	-
00011100010001481145	481145	Miscellaneous	General Fd	General Adm Non Divisional-GF	Other Revenue-Unclaimed Vendor Checks	-

Low	High	Ranges	Row Labels	FY 2018 Adopted Budget (New Resources)
400000	409999	Taxes	Taxes	610,042,959.00
410000	419999	Intergovernmental	Intergovernmental	16,208,411.00
420000	429999	Charges for Services	Charges for Services	84,686,192.00
430000	439999	Fines and Forfeitures	Fines and Forfeitures	4,510,944.00
440000	449999	Investment Income	Investment Income	5,818,339.00
470000	489999	Miscellaneous	Miscellaneous	94,743,376.00
490000	499999	Other Financing Sources	Other Financing Sources	21,528,308.00
			Total Result	837,538,529.00

Concatenate	GL Account	Category	Fund Description	Cost Center Description	G/L Account Description	FY 2018 Adopted Budget
00011110010001481000	481000	Miscellaneous	General Fd	HRMD Adm-GF	Other Revenue	-
00011110040001481140	481140	Miscellaneous	General Fd	HRMD Risk Mgmt-GF	Miscellaneous Collections	-
00011120020001411060	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 Svcs	33,926.00
00011120040001481140	481140	Miscellaneous	General Fd	TCIS NSS-GF	Miscellaneous Collections	-
00011120040001481320	481320	Miscellaneous	General Fd	TCIS NSS-GF	Contracted Services	27,720.00
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	-
00011140010001484010	484010	Miscellaneous	General Fd	FMD Adm-GF	700 Lavaca Building Rent Revenue	-
00011140010001484070	484070	Miscellaneous	General Fd	FMD Adm-GF	Other Buildings Rent Revenue	356,232.00
00011140010001484100	484100	Miscellaneous	General Fd	FMD Adm-GF	Smart Facility Rent Revenue	302,659.00
00011140010001499210	499210	Other Financing Sources	General Fd	FMD Adm-GF	Sale of Major Assets	-
00011140070000484090	484090	Miscellaneous	General Fd	FMD Facilities Engineering-Cap Proj	Other Land Rent Revenue	-
00011140090001426200	426200	Charges for Services	General Fd	FMD Building Maintenance-GF	Concession Revenue	42,500.00
00011140090001481140	481140	Miscellaneous	General Fd	FMD Building Maintenance-GF	Miscellaneous Collections	21,341.00
00011140100001484090	484090	Miscellaneous	General Fd	FMD Old Courthouse Block-GF	Other Land Rent Revenue	-
00011150010001481140	481140	Miscellaneous	General Fd	Purchasing Office Admiration-GF	Miscellaneous Collections	-
00011150010001483080	483080	Miscellaneous	General Fd	Purchasing Office Admiration-GF	Sale Of Recycling Material	-
00011150010001483090	483090	Miscellaneous	General Fd	Purchasing Office Admiration-GF	Sale Of Surplus Equipment	-
00011150010001484120	484120	Miscellaneous	General Fd	Purchasing Office Admiration-GF	Oil Lease/Royalties	-
00011150010001499210	499210	Other Financing Sources	General Fd	Purchasing Office Admiration-GF	Sale of Major Assets	-
00011170010001441060	441060	Investment Income	General Fd	Historical Commission-GF	Pooled Cash Investments Interest Income	-
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	84,269.00
00011190010001415120	415120	Intergovernmental	General Fd	CA Civil-GF	Court of Appeals Fee	-
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	1,062,293.00
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	635,097.00
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	6,649.00
00011190020001410010	410010	Intergovernmental	General Fd	CA Criminal-GF	Grant Revenue RRB	-
00011190020001414020	414020	Intergovernmental	General Fd	CA Criminal-GF	County Prosecutors Compensation	70,000.00
00011190020001414090	414090	Intergovernmental	General Fd	CA Criminal-GF	Prosecutor Longevity	66,739.00
00011190020001420160	420160	Charges for Services	General Fd	CA Criminal-GF	Court Reporter Fees	-
00011190020001420200	420200	Charges for Services	General Fd	CA Criminal-GF	Criminal Fees-Other	92,143.00
00011190020001430030	430030	Fines and Forfeitures	General Fd	CA Criminal-GF	Environmental Fines	500.00
00011190020001440010	440010	Investment Income	General Fd	CA Criminal-GF	Demand Account Interest Income	472.00
00011190020001481020	481020	Miscellaneous	General Fd	CA Criminal-GF	College Work Study	8,469.00
00011190030001414090	414090	Intergovernmental	General Fd	CA Check Division-GF	Prosecutor Longevity	2,813.00
00011190030001440010	440010	Investment Income	General Fd	CA Check Division-GF	Demand Account Interest Income	543.00
00011190030001481020	481020	Miscellaneous	General Fd	CA Check Division-GF	College Work Study	4,159.00
00011190040001492031	492031	Other Financing Sources	General Fd	CA Underage Drinking Prvtn-GF	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	7,702.00
00011200040001421100	421100	Charges for Services	General Fd	Co Clerk Eln Adm-GF	Election Oversight Fee	-
00011200040001422120	422120	Charges for Services	General Fd	Co Clerk Eln Adm-GF	Contractual Services-Election Services	719,777.00
00011200040001422121	422121	Charges for Services	General Fd	Co Clerk Eln Adm-GF	Election Equipment Rental	7,250.00
00011200040001481000	481000	Miscellaneous	General Fd	Co Clerk Eln Adm-GF	Other Revenue	-
00011200040001481140	481140	Miscellaneous	General Fd	Co Clerk Eln Adm-GF	Miscellaneous Collections	-
00011200040001481280	481280	Miscellaneous	General Fd	Co Clerk Eln Adm-GF	Election Reimbursements	-
00011200060001420050	420050	Charges for Services	General Fd	Co Clerk Probate-GF	Attorney Ad Litem Fee-Mental Health	155,000.00
00011200060001420120	420120	Charges for Services	General Fd	Co Clerk Probate-GF	Court Clerk Fees	2,080.00
00011200060001420410	420410	Charges for Services	General Fd	Co Clerk Probate-GF	Jury Fees	334.00
00011200060001420510	420510	Charges for Services	General Fd	Co Clerk Probate-GF	Mental Health Service & Doc Fee	68,200.00
00011200060001420580	420580	Charges for Services	General Fd	Co Clerk Probate-GF	Probate Service Fee	161,730.00
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	70,000.00
00011200060001421300	421300	Charges for Services	General Fd	Co Clerk Probate-GF	Returned Check Fee	86.00
00011200060001421390	421390	Charges for Services	General Fd	Co Clerk Probate-GF	Trust Fund Fee	2,130.00
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	367,350.00
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	35,380.00
00011200070001420580	420580	Charges for Services	General Fd	Co Clerk Civil-GF	Probate Service Fee	1,000.00
00011200070001421140	421140	Charges for Services	General Fd	Co Clerk Civil-GF	Fees For Copies	59,900.00
00011200070001421300	421300	Charges for Services	General Fd	Co Clerk Civil-GF	Returned Check Fee	-
00011200070001421390	421390	Charges for Services	General Fd	Co Clerk Civil-GF	Trust Fund Fee	7,780.00
00011200070001431010	431010	Fines and Forfeitures	General Fd	Co Clerk Civil-GF	Bond Forfeitures	628,621.00
00011200080001420120	420120	Charges for Services	General Fd	Co Clerk Crm-GF	Court Clerk Fees	127,031.00
00011200080001420180	420180	Charges for Services	General Fd	Co Clerk Crm-GF	Criminal Bond Administrative Fee	11,370.00
00011200080001420410	420410	Charges for Services	General Fd	Co Clerk Crm-GF	Jury Fees	670.00
00011200080001421140	421140	Charges for Services	General Fd	Co Clerk Crm-GF	Fees For Copies	41,280.00
00011200090001421140	421140	Charges for Services	General Fd	Co Clerk Recording-GF	Fees For Copies	193,467.00
00011200090001421190	421190	Charges for Services	General Fd	Co Clerk Recording-GF	Fees For Microfilm	22,150.00
00011200090001421270	421270	Charges for Services	General Fd	Co Clerk Recording-GF	Recording Fees	5,330,712.00
00011200100001421140	421140	Charges for Services	General Fd	Co Clerk Records Mgmt-GF	Fees For Copies	41,267.00
00011210010001411060	411060	Intergovernmental	General Fd	Dist Clerk Civil-GF	Grant Partial Reimbursement Revenue	141,738.00
00011210010001420100	420100	Charges for Services	General Fd	Dist Clerk Civil-GF	Civil Filing Fee	1,095,123.00
00011210010001420265	420265	Charges for Services	General Fd	Dist Clerk Civil-GF	SAPCRS Transfer Fee	2,565.00
00011210010001420410	420410	Charges for Services	General Fd	Dist Clerk Civil-GF	Jury Fees	432,289.00
00011210010001420610	420610	Charges for Services	General Fd	Dist Clerk Civil-GF	Records Management Fee	-
00011210010001420630	420630	Charges for Services	General Fd	Dist Clerk Civil-GF	Security Fee	-
00011210010001421140	421140	Charges for Services	General Fd	Dist Clerk Civil-GF	Fees For Copies	349,054.00
00011210010001421240	421240	Charges for Services	General Fd	Dist Clerk Civil-GF	Passport Fee	898,064.00
00011210010001421280	421280	Charges for Services	General Fd	Dist Clerk Civil-GF	Record Search Fee	12,244.00

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400000	409999	Taxes	Taxes	610,042,959.00
410000	419999	Intergovernmental	Intergovernmental	16,208,411.00
420000	429999	Charges for Services	Charges for Services	84,686,192.00
430000	439999	Fines and Forfeitures	Fines and Forfeitures	4,510,944.00
440000	449999	Investment Income	Investment Income	5,818,339.00
470000	489999	Miscellaneous	Miscellaneous	94,743,376.00
490000	499999	Other Financing Sources	Other Financing Sources	21,528,308.00
			Total Result	837,538,529.00

Concatenate	GL Account	Category	Fund Description	Cost Center Description	G/L Account Description	FY 2018 Adopted Budget
00011210010001421300	421300	Charges for Services	General Fd	Dist Clerk Civil-GF	Returned Check Fee	432.00
00011210010001421390	421390	Charges for Services	General Fd	Dist Clerk Civil-GF	Trust Fund Fee	7,104.00
00011210010001421400	421400	Charges for Services	General Fd	Dist Clerk Civil-GF	Vital Statistic Report Fee	3,199.00
00011210010001422310	422310	Charges for Services	General Fd	Dist Clerk Civil-GF	Jury Impaneling Services	16,412.00
00011210010001430020	430020	Fines and Forfeitures	General Fd	Dist Clerk Civil-GF	Fines	-
00011210010001431010	431010	Fines and Forfeitures	General Fd	Dist Clerk Civil-GF	Bond Forfeitures	212,456.00
00011210010001442020	442020	Investment Income	General Fd	Dist Clerk Civil-GF	Other Interest Income	14,269.00
00011210010001481060	481060	Miscellaneous	General Fd	Dist Clerk Civil-GF	Forfeited Jury Pay	29,811.00
00011210020001420180	420180	Charges for Services	General Fd	Dist Clerk Crm-GF	Criminal Bond Administrative Fee	9,754.00
00011210020001420200	420200	Charges for Services	General Fd	Dist Clerk Crm-GF	Criminal Fees-Other	87,456.00
00011210020001420410	420410	Charges for Services	General Fd	Dist Clerk Crm-GF	Jury Fees	836.00
00011210020001421140	421140	Charges for Services	General Fd	Dist Clerk Crm-GF	Fees For Copies	22,945.00
00011210030001481000	481000	Miscellaneous	General Fd	Dist Clerk District Legally Mtd Civil-GF	Other Revenue	-
00011210030001481140	481140	Miscellaneous	General Fd	Dist Clerk District Legally Mtd Civil-GF	Miscellaneous Collections	-
00011210030001490120	490120	Other Financing Sources	General Fd	Dist Clerk District Legally Mtd Civil-GF	Trfrs from Abandoned Vehicle/Livestock Fd	-
00011220010001420640	420640	Charges for Services	General Fd	Civil Courts District-GF	Tax Master Fee	40,996.00
00011220010001481130	481130	Miscellaneous	General Fd	Civil Courts District-GF	Restitution	-
00011220020001420400	420400	Charges for Services	General Fd	Civil Courts County-GF	Judiciary Fees	168,000.00
00011230010001414090	414090	Intergovernmental	General Fd	DA Criminal Justice-GF	Prosecutor Longevity	216,480.00
00011230010001414095	414095	Intergovernmental	General Fd	DA Criminal Justice-GF	Felony Prosecutor Supplemental Salary	4,422.00
00011230010001414120	414120	Intergovernmental	General Fd	DA Criminal Justice-GF	Other State Revenue	29,207.00
00011230010001420200	420200	Charges for Services	General Fd	DA Criminal Justice-GF	Criminal Fees-Other	13,042.00
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	25,000.00
00011230010001440010	440010	Investment Income	General Fd	DA Criminal Justice-GF	Demand Account Interest Income	1,144.00
00011230010001481040	481040	Miscellaneous	General Fd	DA Criminal Justice-GF	Contributions-Donations	-
00011230010001481140	481140	Miscellaneous	General Fd	DA Criminal Justice-GF	Miscellaneous Collections	3,257.00
00011230020001411060	411060	Intergovernmental	General Fd	DA Civil Justice-Title IV-E Billable-GF	Grant Partial Reimbursement Revenue	70,000.00
00011230040001422020	422020	Charges for Services	General Fd	DA Workers Comp Fraud-GF	Attorney Services-Texas Workers Comp Ins Fd	-
00011230060001410040	410040	Intergovernmental	General Fd	DA Public Integrity Unit-GF	Grant Administrative Cost Revenue-IDC Post	-
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	12,217.00
00011240010001481040	481040	Miscellaneous	General Fd	Criminal Courts District-GF	Contributions-Donations	-
00011240010001481130	481130	Miscellaneous	General Fd	Criminal Courts District-GF	Restitution	17,410.00
00011240070001485190	485190	Miscellaneous	General Fd	Criminal Courts 403rd District Court-GF	Donation	-
00011240080001485190	485190	Miscellaneous	General Fd	Criminal Courts 427th District Court-GF	Donation	-
00011240110001420200	420200	Charges for Services	General Fd	Criminal Courts County Division-GF	Criminal Fees-Other	11.00
00011240110001420400	420400	Charges for Services	General Fd	Criminal Courts County Division-GF	Judiciary Fees	588,000.00
00011240110001481130	481130	Miscellaneous	General Fd	Criminal Courts County Division-GF	Restitution	18.00
00011240150001485190	485190	Miscellaneous	General Fd	Criminal Courts County Court 6-GF	Donation	-
00011240180001421220	421220	Charges for Services	General Fd	Criminal Courts Administration Unit-GF	Miscellaneous Fees	-
00011240190001410040	410040	Intergovernmental	General Fd	Crm Cts Drg Ct Pg-GF	Grant Administrative Cost Revenue-IDC Post	-
00011240190001420370	420370	Charges for Services	General Fd	Crm Cts Drg Ct Pg-GF	Intox & Drug Conviction 10% Collection Fee	-
00011240270001411060	411060	Intergovernmental	General Fd	Criminal Courts District LMF-GF	Grant Partial Reimbursement Revenue	-
00011240370001411060	411060	Intergovernmental	General Fd	Criminal Courts County LMF-GF	Grant Partial Reimbursement Revenue	-
00011240460001481070	481070	Miscellaneous	General Fd	Criminal Courts-Vet Court Optg-GF	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	32,300.00
00011250010001420560	420560	Charges for Services	General Fd	Probate Court-GF	Probate Hearing Fee	13,500.00
00011250010001420570	420570	Charges for Services	General Fd	Probate Court-GF	Probate Investigator Fee	11,750.00
00011250010001420580	420580	Charges for Services	General Fd	Probate Court-GF	Probate Service Fee	45,500.00
00011250010001420590	420590	Charges for Services	General Fd	Probate Court-GF	Probate Training Fee	18,750.00
00011250030001420560	420560	Charges for Services	General Fd	Probate Court-Guardianship-GF	Probate Hearing Fee	-
00011250030001420570	420570	Charges for Services	General Fd	Probate Court-Guardianship-GF	Probate Investigator Fee	-
00011250030001420580	420580	Charges for Services	General Fd	Probate Court-Guardianship-GF	Probate Service Fee	-
00011250030001420590	420590	Charges for Services	General Fd	Probate Court-Guardianship-GF	Probate Training Fee	-
00011260010001420100	420100	Charges for Services	General Fd	JP1 Civil-GF	Civil Filing Fee	81,609.00
00011260010001421300	421300	Charges for Services	General Fd	JP1 Civil-GF	Returned Check Fee	-
00011260010001481040	481040	Miscellaneous	General Fd	JP1 Civil-GF	Contributions-Donations	-
00011260020001420100	420100	Charges for Services	General Fd	JP1 Criminal-GF	Civil Filing Fee	-
00011260020001420200	420200	Charges for Services	General Fd	JP1 Criminal-GF	Criminal Fees-Other	60,495.00
00011260020001420520	420520	Charges for Services	General Fd	JP1 Criminal-GF	Omni Denial License Renewal Fee	4,139.00
00011260020001420660	420660	Charges for Services	General Fd	JP1 Criminal-GF	Time Payment 10% Fee	441.00
00011260020001420680	420680	Charges for Services	General Fd	JP1 Criminal-GF	Traffic Fees	4,855.00
00011260020001421300	421300	Charges for Services	General Fd	JP1 Criminal-GF	Returned Check Fee	19.00
00011260020001481140	481140	Miscellaneous	General Fd	JP1 Criminal-GF	Miscellaneous Collections	314.00
00011270010001420100	420100	Charges for Services	General Fd	JP2 Civil-GF	Civil Filing Fee	163,296.00
00011270010001421300	421300	Charges for Services	General Fd	JP2 Civil-GF	Returned Check Fee	-
00011270010001481140	481140	Miscellaneous	General Fd	JP2 Civil-GF	Miscellaneous Collections	-
00011270020001420200	420200	Charges for Services	General Fd	JP2 Criminal-GF	Criminal Fees-Other	219,327.00
00011270020001420520	420520	Charges for Services	General Fd	JP2 Criminal-GF	Omni Denial License Renewal Fee	16,153.00
00011270020001420660	420660	Charges for Services	General Fd	JP2 Criminal-GF	Time Payment 10% Fee	4,032.00
00011270020001420680	420680	Charges for Services	General Fd	JP2 Criminal-GF	Traffic Fees	13,287.00
00011270020001421300	421300	Charges for Services	General Fd	JP2 Criminal-GF	Returned Check Fee	196.00
00011270020001481140	481140	Miscellaneous	General Fd	JP2 Criminal-GF	Miscellaneous Collections	132.00
00011280010001420100	420100	Charges for Services	General Fd	JP3 Civil-GF	Civil Filing Fee	65,532.00
00011280010001421300	421300	Charges for Services	General Fd	JP3 Civil-GF	Returned Check Fee	-
00011280020001420200	420200	Charges for Services	General Fd	JP3 Criminal-GF	Criminal Fees-Other	269,207.00
00011280020001420520	420520	Charges for Services	General Fd	JP3 Criminal-GF	Omni Denial License Renewal Fee	11,147.00
00011280020001420660	420660	Charges for Services	General Fd	JP3 Criminal-GF	Time Payment 10% Fee	1,384.00
00011280020001420680	420680	Charges for Services	General Fd	JP3 Criminal-GF	Traffic Fees	12,540.00
00011280020001421300	421300	Charges for Services	General Fd	JP3 Criminal-GF	Returned Check Fee	343.00
00011280020001430020	430020	Fines and Forfeitures	General Fd	JP3 Criminal-GF	Fines	-
00011280020001431010	431010	Fines and Forfeitures	General Fd	JP3 Criminal-GF	Bond Forfeitures	-
00011280020001481140	481140	Miscellaneous	General Fd	JP3 Criminal-GF	Miscellaneous Collections	41.00

Low	High	Ranges	Row Labels	FY 2018 Adopted Budget (New Resources)
400000	409999	Taxes	Taxes	610,042,959.00
410000	419999	Intergovernmental	Intergovernmental	16,208,411.00
420000	429999	Charges for Services	Charges for Services	84,686,192.00
430000	439999	Fines and Forfeitures	Fines and Forfeitures	4,510,944.00
440000	449999	Investment Income	Investment Income	5,818,339.00
470000	489999	Miscellaneous	Miscellaneous	94,743,376.00
490000	499999	Other Financing Sources	Other Financing Sources	21,528,308.00
			Total Result	837,538,529.00

Concatenate	GL Account	Category	Fund Description	Cost Center Description	G/L Account Description	FY 2018 Adopted Budget
00011290010001420100	420100	Charges for Services	General Fd	JP4 Civil-GF	Civil Filing Fee	82,393.00
00011290010001421300	421300	Charges for Services	General Fd	JP4 Civil-GF	Returned Check Fee	207.00
00011290010001430020	430020	Fines and Forfeitures	General Fd	JP4 Civil-GF	Fines	-
00011290020001420100	420100	Charges for Services	General Fd	JP4 Criminal-GF	Civil Filing Fee	-
00011290020001420200	420200	Charges for Services	General Fd	JP4 Criminal-GF	Criminal Fees-Other	80,954.00
00011290020001420520	420520	Charges for Services	General Fd	JP4 Criminal-GF	Omni Denial License Renewal Fee	4,616.00
00011290020001420660	420660	Charges for Services	General Fd	JP4 Criminal-GF	Time Payment 10% Fee	1,553.00
00011290020001420680	420680	Charges for Services	General Fd	JP4 Criminal-GF	Traffic Fees	4,518.00
00011290020001421300	421300	Charges for Services	General Fd	JP4 Criminal-GF	Returned Check Fee	-
00011290020001431010	431010	Fines and Forfeitures	General Fd	JP4 Criminal-GF	Bond Forfeitures	-
00011290020001481140	481140	Miscellaneous	General Fd	JP4 Criminal-GF	Miscellaneous Collections	242.00
00011300010001420010	420010	Charges for Services	General Fd	JP5 Civil-GF	ADRS Fee	-
00011300010001420100	420100	Charges for Services	General Fd	JP5 Civil-GF	Civil Filing Fee	77,943.00
00011300020001420100	420100	Charges for Services	General Fd	JP5 Criminal-GF	Civil Filing Fee	-
00011300020001420200	420200	Charges for Services	General Fd	JP5 Criminal-GF	Criminal Fees-Other	232,572.00
00011300020001420520	420520	Charges for Services	General Fd	JP5 Criminal-GF	Omni Denial License Renewal Fee	4,739.00
00011300020001420660	420660	Charges for Services	General Fd	JP5 Criminal-GF	Time Payment 10% Fee	890.00
00011300020001420680	420680	Charges for Services	General Fd	JP5 Criminal-GF	Traffic Fees	3,904.00
00011300020001421300	421300	Charges for Services	General Fd	JP5 Criminal-GF	Returned Check Fee	-
00011310010001420100	420100	Charges for Services	General Fd	Constable1 Civil-GF	Civil Filing Fee	320,025.00
00011310010001421300	421300	Charges for Services	General Fd	Constable1 Civil-GF	Returned Check Fee	-
00011310010001485180	485180	Miscellaneous	General Fd	Constable1 Civil-GF	Donation-Public Safety Use Of Vehicle	25,000.00
00011310020001420200	420200	Charges for Services	General Fd	Constable1 Criminal-GF	Criminal Fees-Other	75,000.00
00011310020001481140	481140	Miscellaneous	General Fd	Constable1 Criminal-GF	Miscellaneous Collections	-
00011320010001420100	420100	Charges for Services	General Fd	Constable2 Civil-GF	Civil Filing Fee	450,000.00
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	10,000.00
00011320020001420100	420100	Charges for Services	General Fd	Constable2 Criminal-GF	Civil Filing Fee	-
00011320020001420200	420200	Charges for Services	General Fd	Constable2 Criminal-GF	Criminal Fees-Other	211,782.00
00011320020001421300	421300	Charges for Services	General Fd	Constable2 Criminal-GF	Returned Check Fee	30.00
00011320020001422300	422300	Charges for Services	General Fd	Constable2 Criminal-GF	Fuel & Vehicle Maintenance Reimbursement	-
00011320020001422330	422330	Charges for Services	General Fd	Constable2 Criminal-GF	Law Enforcement Services-Other Govt Agency	97,199.00
00011320020001422340	422340	Charges for Services	General Fd	Constable2 Criminal-GF	Law Enforcement Services-School District	-
00011330010001420100	420100	Charges for Services	General Fd	Constable3 Civil-GF	Civil Filing Fee	225,000.00
00011330010001485180	485180	Miscellaneous	General Fd	Constable3 Civil-GF	Donation-Public Safety Use Of Vehicle	30,000.00
00011330020001420200	420200	Charges for Services	General Fd	Constable3 Criminal-GF	Criminal Fees-Other	153,425.00
00011330020001421300	421300	Charges for Services	General Fd	Constable3 Criminal-GF	Returned Check Fee	-
00011330020001422300	422300	Charges for Services	General Fd	Constable3 Criminal-GF	Fuel & Vehicle Maintenance Reimbursement	-
00011330020001422330	422330	Charges for Services	General Fd	Constable3 Criminal-GF	Law Enforcement Services-Other Govt Agency	108,212.00
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	300,000.00
00011340010001485180	485180	Miscellaneous	General Fd	Constable 4 Civil-GF	Donation-Public Safety Use Of Vehicle	2,000.00
00011340020001420200	420200	Charges for Services	General Fd	Constable 4 Criminal-GF	Criminal Fees-Other	85,455.00
00011340020001421300	421300	Charges for Services	General Fd	Constable 4 Criminal-GF	Returned Check Fee	30.00
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	279,101.00
00011350010001420100	420100	Charges for Services	General Fd	Constable 5 Civil-GF	Civil Filing Fee	1,800,000.00
00011350010001420200	420200	Charges for Services	General Fd	Constable 5 Civil-GF	Criminal Fees-Other	-
00011350010001421300	421300	Charges for Services	General Fd	Constable 5 Civil-GF	Returned Check Fee	30.00
00011350010001481140	481140	Miscellaneous	General Fd	Constable 5 Civil-GF	Miscellaneous Collections	5,767.00
00011350010001485180	485180	Miscellaneous	General Fd	Constable 5 Civil-GF	Donation-Public Safety Use Of Vehicle	10,000.00
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	50,000.00
00011350040001422350	422350	Charges for Services	General Fd	Constable 5 Security-GF	Law Enforcement Services-Other Organization	179,240.00
00011370030001410000	410000	Intergovernmental	General Fd	TCSO Exec Adm Resrch and Plan-GF	Intergovt Rev-Op	-
00011370030001421265	421265	Charges for Services	General Fd	TCSO Exec Adm Resrch and Plan-GF	Texas Forest Service MOUs	1,690.00
00011370040001481140	481140	Miscellaneous	General Fd	TCSO Adm/Supp HR-GF	Miscellaneous Collections	2,375.00
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	16.00
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	2,777.00
00011370290001481140	481140	Miscellaneous	General Fd	TCSO Crc Building 12-GF	Miscellaneous Collections	20,954.00
00011370320001490111	490111	Other Financing Sources	General Fd	TCSO Courthouse Security-GF	Trfrs from Courthouse Security Fd	420,000.00
00011370350001481140	481140	Miscellaneous	General Fd	TCSO Crc Health Svs Bldg-GF	Miscellaneous Collections	5,987.00
00011370360001481140	481140	Miscellaneous	General Fd	TCSO Crc Hospital Visit Unit-GF	Miscellaneous Collections	1,075.00
00011370390001481140	481140	Miscellaneous	General Fd	TCSO Crc Maintenance-GF	Miscellaneous Collections	5,527.00
00011370400001481140	481140	Miscellaneous	General Fd	TCSO Crc Marketable Skills & SWAP-GF	Miscellaneous Collections	9,273.00
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	211,426.00
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	1,880.00
00011370460001424020	424020	Charges for Services	General Fd	TCSO Central Booking-GF	Contractual Services-Central Booking	6,661,523.00
00011370460001481140	481140	Miscellaneous	General Fd	TCSO Central Booking-GF	Miscellaneous Collections	16,925.00
00011370490001420284	420284	Charges for Services	General Fd	TCSO Med Svs Contracted Med Svs-GF	Treatment Co-Pay	120,000.00
00011370490001481075	481075	Miscellaneous	General Fd	TCSO Med Svs Contracted Med Svs-GF	Expired Medication Refunds	30,000.00
00011370490001481085	481085	Miscellaneous	General Fd	TCSO Med Svs Contracted Med Svs-GF	Medication Reimbursements	25,000.00
00011370510001481140	481140	Miscellaneous	General Fd	TCSO Medical Services (Conversion)-GF	Miscellaneous Collections	-
00011370520001422090	422090	Charges for Services	General Fd	TCSO LE Mental Health	Contractual Services-Office Space	13,536.00
00011370520001484070	484070	Miscellaneous	General Fd	TCSO LE Mental Health	Other Buildings Rent Revenue	3,000.00
00011370580001421070	421070	Charges for Services	General Fd	TCSO Inmate Svs Programs-GF	Travis County Conferences	-
00011370580001483110	483110	Miscellaneous	General Fd	TCSO Inmate Svs Programs-GF	Sale Of Land	-
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	-

Low	High	Ranges	Row Labels	FY 2018 Adopted Budget (New Resources)
400000	409999	Taxes	Taxes	610,042,959.00
410000	419999	Intergovernmental	Intergovernmental	16,208,411.00
420000	429999	Charges for Services	Charges for Services	84,686,192.00
430000	439999	Fines and Forfeitures	Fines and Forfeitures	4,510,944.00
440000	449999	Investment Income	Investment Income	5,818,339.00
470000	489999	Miscellaneous	Miscellaneous	94,743,376.00
490000	499999	Other Financing Sources	Other Financing Sources	21,528,308.00
			Total Result	837,538,529.00

Concatenate	GL Account	Category	Fund Description	Cost Center Description	G/L Account Description	FY 2018 Adopted Budget
00011370700001411060	411060	Intergovernmental	General Fd	TCSO LE Patrol-GF	Grant Partial Reimbursement Revenue	-
00011370700001481140	481140	Miscellaneous	General Fd	TCSO LE Patrol-GF	Miscellaneous Collections	13,236.00
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	57,041.00
00011370750001420200	420200	Charges for Services	General Fd	TCSO LE Support Br-GF	Criminal Fees-Other	316,921.00
00011370750001420660	420660	Charges for Services	General Fd	TCSO LE Support Br-GF	Time Payment 10% Fee	213.00
00011370750001421010	421010	Charges for Services	General Fd	TCSO LE Support Br-GF	Alarm Registration Fee	222,500.00
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	1,582,678.00
00011370750001422340	422340	Charges for Services	General Fd	TCSO LE Support Br-GF	Law Enforcement Services-School District	1,842,134.00
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	2,439.00
00011370750001424030	424030	Charges for Services	General Fd	TCSO LE Support Br-GF	Contractual Services-Housing Paroled Sex Offendr	270,000.00
00011370750001424040	424040	Charges for Services	General Fd	TCSO LE Support Br-GF	Contractual Services-Mnt Of Federal Prisoners	9,000.00
00011370750001429020	429020	Charges for Services	General Fd	TCSO LE Support Br-GF	Bail Bondsman Registration	2,500.00
00011370750001429050	429050	Charges for Services	General Fd	TCSO LE Support Br-GF	Sexually Oriented Business License	3,025.00
00011370750001481140	481140	Miscellaneous	General Fd	TCSO LE Support Br-GF	Miscellaneous Collections	77,232.00
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	550,000.00
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	5,900.00
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	1,885,000.00
00011380010001421060	421060	Charges for Services	General Fd	ME Adm-GF	Autopsy Report Fee	2,534.00
00011380010001421065	421065	Charges for Services	General Fd	ME Adm-GF	Cremation Fee	77,500.00
00011380010001481140	481140	Miscellaneous	General Fd	ME Adm-GF	Miscellaneous Collections	1,000.00
00011390010001411010	411010	Intergovernmental	General Fd	CSCD Supervision GF	State Aid	-
00011390010001420660	420660	Charges for Services	General Fd	CSCD Supervision GF	Time Payment 10% Fee	3,629.00
00011390010001423085	423085	Charges for Services	General Fd	CSCD Supervision GF	DWI Program Fee	-
00011400010001413030	413030	Intergovernmental	General Fd	TCCES CES-Exc Mgmt Team-GF	Task Force Reimbursements	-
00011400010001420030	420030	Charges for Services	General Fd	TCCES CES-Exc Mgmt Team-GF	Alcohol Evaluation Fees	347,802.00
00011400010001420060	420060	Charges for Services	General Fd	TCCES CES-Exc Mgmt Team-GF	Breath Alcohol Testing Fee	-
00011400010001420650	420650	Charges for Services	General Fd	TCCES CES-Exc Mgmt Team-GF	TCCES Reinstatement Fee	36,641.00
00011400010001421140	421140	Charges for Services	General Fd	TCCES CES-Exc Mgmt Team-GF	Fees For Copies	-
00011400010001421220	421220	Charges for Services	General Fd	TCCES CES-Exc Mgmt Team-GF	Miscellaneous Fees	-
00011400010001423010	423010	Charges for Services	General Fd	TCCES CES-Exc Mgmt Team-GF	Alcohol Education-Minors Class	-
00011400010001423020	423020	Charges for Services	General Fd	TCCES CES-Exc Mgmt Team-GF	Bad Check 8Hr Class	-
00011400010001423030	423030	Charges for Services	General Fd	TCCES CES-Exc Mgmt Team-GF	Chemical Assault & Shoplifting 20Hr Class	-
00011400010001423040	423040	Charges for Services	General Fd	TCCES CES-Exc Mgmt Team-GF	Class Rescheduling Fees	-
00011400010001423070	423070	Charges for Services	General Fd	TCCES CES-Exc Mgmt Team-GF	Counseling Program	62,650.00
00011400010001423080	423080	Charges for Services	General Fd	TCCES CES-Exc Mgmt Team-GF	Drug Education Class	63,990.00
00011400010001423090	423090	Charges for Services	General Fd	TCCES CES-Exc Mgmt Team-GF	DWI Education Class	120,610.00
00011400010001423100	423100	Charges for Services	General Fd	TCCES CES-Exc Mgmt Team-GF	DWI Intervention Program	116,920.00
00011400010001423110	423110	Charges for Services	General Fd	TCCES CES-Exc Mgmt Team-GF	Felony M.O. 20Hr Class	-
00011400010001423130	423130	Charges for Services	General Fd	TCCES CES-Exc Mgmt Team-GF	Minor In Possession Class	4,995.00
00011400010001423140	423140	Charges for Services	General Fd	TCCES CES-Exc Mgmt Team-GF	Substance Abuse Class	18,130.00
00011400010001423170	423170	Charges for Services	General Fd	TCCES CES-Exc Mgmt Team-GF	Youth Misdemeanor I 8Hr Class	-
00011400010001423185	423185	Charges for Services	General Fd	TCCES CES-Exc Mgmt Team-GF	Cognitive Change Program 40Hr	4,000.00
00011400010001423190	423190	Charges for Services	General Fd	TCCES CES-Exc Mgmt Team-GF	Marijuana Class 8 Hour	63,420.00
00011400010001440010	440010	Investment Income	General Fd	TCCES CES-Exc Mgmt Team-GF	Demand Account Interest Income	-
00011400010001481140	481140	Miscellaneous	General Fd	TCCES CES-Exc Mgmt Team-GF	Miscellaneous Collections	-
00011400020001413030	413030	Intergovernmental	General Fd	TCCES Education-GF	Task Force Reimbursements	-
00011400020001420030	420030	Charges for Services	General Fd	TCCES Education-GF	Alcohol Evaluation Fees	-
00011400020001420650	420650	Charges for Services	General Fd	TCCES Education-GF	TCCES Reinstatement Fee	-
00011400020001423010	423010	Charges for Services	General Fd	TCCES Education-GF	Alcohol Education-Minors Class	3,185.00
00011400020001423020	423020	Charges for Services	General Fd	TCCES Education-GF	Bad Check 8Hr Class	10,582.00
00011400020001423030	423030	Charges for Services	General Fd	TCCES Education-GF	Chemical Assault & Shoplifting 20Hr Class	62,086.00
00011400020001423040	423040	Charges for Services	General Fd	TCCES Education-GF	Class Rescheduling Fees	5,692.00
00011400020001423100	423100	Charges for Services	General Fd	TCCES Education-GF	DWI Intervention Program	-
00011400020001423110	423110	Charges for Services	General Fd	TCCES Education-GF	Felony M.O. 20Hr Class	30,184.00
00011400020001423195	423195	Charges for Services	General Fd	TCCES Education-GF	Prostitution Sol Deterrent Class 8 Hour	20,000.00
00011400020001423120	423120	Charges for Services	General Fd	TCCES Education-GF	Juvenile Competency Class	432.00
00011400020001423150	423150	Charges for Services	General Fd	TCCES Education-GF	Tobacco Awareness Class	-
00011400020001423170	423170	Charges for Services	General Fd	TCCES Education-GF	Youth Misdemeanor I 8Hr Class	3,888.00
00011400020001423175	423175	Charges for Services	General Fd	TCCES Education-GF	12HR Cognitive Life Skills Level I	5,600.00
00011400020001423180	423180	Charges for Services	General Fd	TCCES Education-GF	Youth Misdemeanor Ii 16Hr Class	-
00011420010001420350	420350	Charges for Services	General Fd	Pretrial Supervision-GF	Ignition Interlock Fee	371,108.00
00011420010001420530	420530	Charges for Services	General Fd	Pretrial Supervision-GF	Personal Bond Fees	519,334.00
00011420010001481140	481140	Miscellaneous	General Fd	Pretrial Supervision-GF	Miscellaneous Collections	100.00
00011420150001410040	410040	Intergovernmental	General Fd	Pretrial Drug Court Pg-GF	Grant Administrative Cost Revenue-IDC Post	-
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	-
00011420150001420285	420285	Charges for Services	General Fd	Pretrial Drug Court Pg-GF	Drug Test Co-Pay	-
00011420150001423085	423085	Charges for Services	General Fd	Pretrial Drug Court Pg-GF	DWI Program Fee	-
00011420150001420370	420370	Charges for Services	General Fd	Pretrial Drug Court Pg-GF	Intox & Drug Conviction 10% Collection Fee	17,942.00
00011430100001481000	481000	Miscellaneous	General Fd	JPD Executive-GF	Other Revenue	-
00011450010001481140	481140	Miscellaneous	General Fd	JvP GA-Admin-GF	Miscellaneous Collections	-
00011450040001422075	422075	Charges for Services	General Fd	JvP GA-General Counsel-GF	Integrated Child Support Enforcement System (ICSS)	-
00011450140001411060	411060	Intergovernmental	General Fd	JvP Food Svcs-GF	Grant Partial Reimbursement Revenue	194,978.00
00011450160001410040	410040	Intergovernmental	General Fd	JvP Hlth Svcs Assessments-GF	Grant Administrative Cost Revenue-IDC Post	-
00011450170001490126	490126	Other Financing Sources	General Fd	JvP Legal Svcs Judicial-GF	Trfrs from Truancy Ct Fd	-
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	2,890.00
00011450210001481140	481140	Miscellaneous	General Fd	JvP Crt Svcs Def Prosecution Unit-GF	Miscellaneous Collections	1,745.00
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	-

Low	High	Ranges	Row Labels	FY 2018 Adopted Budget (New Resources)
400000	409999	Taxes	Taxes	610,042,959.00
410000	419999	Intergovernmental	Intergovernmental	16,208,411.00
420000	429999	Charges for Services	Charges for Services	84,686,192.00
430000	439999	Fines and Forfeitures	Fines and Forfeitures	4,510,944.00
440000	449999	Investment Income	Investment Income	5,818,339.00
470000	489999	Miscellaneous	Miscellaneous	94,743,376.00
490000	499999	Other Financing Sources	Other Financing Sources	21,528,308.00
			Total Result	837,538,529.00

Concatenate	GL Account	Category	Fund Description	Cost Center Description	G/L Account Description	FY 2018 Adopted Budget
00011450370001481140	481140	Miscellaneous	General Fd	JvP Detention Svcs-GF	Miscellaneous Collections	842.00
00011450390001410040	410040	Intergovernmental	General Fd	JvP Res Svcs Program Support-GF	Grant Administrative Cost Revenue-IDC Post	-
00011450440001420020	420020	Charges for Services	General Fd	JvP Dom Rel Off Admin-GF	Adoption Investigation Fee	71,117.00
00011450440001420040	420040	Charges for Services	General Fd	JvP Dom Rel Off Admin-GF	Attorney Fees	-
00011450440001420090	420090	Charges for Services	General Fd	JvP Dom Rel Off Admin-GF	Child Support Admin Fees	-
00011450440001420140	420140	Charges for Services	General Fd	JvP Dom Rel Off Admin-GF	Community Supervision Fee	-
00011450440001420270	420270	Charges for Services	General Fd	JvP Dom Rel Off Admin-GF	DRO Operations Fee	73,701.00
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	54.00
00011450440001420360	420360	Charges for Services	General Fd	JvP Dom Rel Off Admin-GF	Income Withholding Fee	-
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	439,747.00
00011450440001422075	422075	Charges for Services	General Fd	JvP Dom Rel Off Admin-GF	Integrated Child Support Enforcement System (ICSS)	489,002.00
00011450440001423060	423060	Charges for Services	General Fd	JvP Dom Rel Off Admin-GF	Cooperative Parenting Class	-
00011450440001481000	481000	Miscellaneous	General Fd	JvP Dom Rel Off Admin-GF	Other Revenue	-
00011450440001481140	481140	Miscellaneous	General Fd	JvP Dom Rel Off Admin-GF	Miscellaneous Collections	-
00011450440001481300	481300	Miscellaneous	General Fd	JvP Dom Rel Off Admin-GF	License Fee Parenting Course	9,700.00
00011450450001481140	481140	Miscellaneous	General Fd	JvP Dom Rel Off Customer Svcs Opers-GF	Miscellaneous Collections	5,881.00
00011470010001422380	422380	Charges for Services	General Fd	Emrg Svcs Tech and Comm-GF	Radio Use Fees	284,602.00
00011470010001481140	481140	Miscellaneous	General Fd	Emrg Svcs Tech and Comm-GF	Miscellaneous Collections	-
00011470020001420200	420200	Charges for Services	General Fd	Emrg Svcs Fire Marshal-GF	Criminal Fees-Other	-
00011470020001421200	421200	Charges for Services	General Fd	Emrg Svcs Fire Marshal-GF	Fire Safety Inspection Fee	-
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-GF	Grant Partial Reimbursement Revenue	62,211.00
00011490010001421120	421120	Charges for Services	General Fd	TNR Administrative Services-GF	Escrow Administration Fee	-
00011490010001442010	442010	Investment Income	General Fd	TNR Administrative Services-GF	Escrow Fund Interest Income	-
00011490010001481000	481000	Miscellaneous	General Fd	TNR Administrative Services-GF	Other Revenue	-
00011490110001411060	411060	Intergovernmental	General Fd	TNR Environmental Quality-GF	Grant Partial Reimbursement Revenue	-
00011490110001481000	481000	Miscellaneous	General Fd	TNR Environmental Quality-GF	Other Revenue	-
00011490110001481040	481040	Miscellaneous	General Fd	TNR Environmental Quality-GF	Contributions-Donations	-
00011490110001481320	481320	Miscellaneous	General Fd	TNR Environmental Quality-GF	Contracted Services	-
00011490110001483080	483080	Miscellaneous	General Fd	TNR Environmental Quality-GF	Sale Of Recycling Material	20,477.00
00011490130001421350	421350	Charges for Services	General Fd	TNR Development Services-GF	Septic Maintenance Contract Fee	-
00011490130001421370	421370	Charges for Services	General Fd	TNR Development Services-GF	Septic Subdivision Review Fees	-
00011490130001425020	425020	Charges for Services	General Fd	TNR Development Services-GF	Engineered Construction Permits	-
00011490130001425040	425040	Charges for Services	General Fd	TNR Development Services-GF	Private Sewage Permits	-
00011490130001426010	426010	Charges for Services	General Fd	TNR Development Services-GF	Driveway Permits	114,510.00
00011490130001426020	426020	Charges for Services	General Fd	TNR Development Services-GF	Flood Plain Permit Fee- Nonresidential	142,350.00
00011490130001426030	426030	Charges for Services	General Fd	TNR Development Services-GF	Flood Plain Permit Fee-Residential A	159,000.00
00011490130001426040	426040	Charges for Services	General Fd	TNR Development Services-GF	Flood Plain Permit Fee-Residential B	21,824.00
00011490130001426050	426050	Charges for Services	General Fd	TNR Development Services-GF	Long Form Plat Construction Review	200,508.00
00011490130001426060	426060	Charges for Services	General Fd	TNR Development Services-GF	Long Form Plat-Commercial Lot Review	39,997.00
00011490130001426070	426070	Charges for Services	General Fd	TNR Development Services-GF	Long Form Plat-Construction Inspection	88,130.00
00011490130001426080	426080	Charges for Services	General Fd	TNR Development Services-GF	Long Form Plat-Final Plat Review	53,955.00
00011490130001426090	426090	Charges for Services	General Fd	TNR Development Services-GF	Long Form Plat-Preliminary Plan Review	43,990.00
00011490130001426100	426100	Charges for Services	General Fd	TNR Development Services-GF	Long Form Plat-Residential Lot Review	184,468.00
00011490130001426110	426110	Charges for Services	General Fd	TNR Development Services-GF	Plat Application Renewals	296.00
00011490130001426120	426120	Charges for Services	General Fd	TNR Development Services-GF	Plat Revision-Amendments	23,549.00
00011490130001426130	426130	Charges for Services	General Fd	TNR Development Services-GF	Plat Revision-Vacations Public Utility Easements	5,655.00
00011490130001426140	426140	Charges for Services	General Fd	TNR Development Services-GF	Plat Revision-Vacations/Row & Drain Easements	2,956.00
00011490130001426150	426150	Charges for Services	General Fd	TNR Development Services-GF	Public Notice Fee	468.00
00011490130001426160	426160	Charges for Services	General Fd	TNR Development Services-GF	Road Name Changes	-
00011490130001426170	426170	Charges for Services	General Fd	TNR Development Services-GF	Short Form Plat-Final Plat Review	61,782.00
00011490130001426180	426180	Charges for Services	General Fd	TNR Development Services-GF	Utility (Row) Permits	8,508.00
00011490130001481140	481140	Miscellaneous	General Fd	TNR Development Services-GF	Miscellaneous Collections	-
00011490130001483050	483050	Miscellaneous	General Fd	TNR Development Services-GF	Sale Of Printed Material	1,181.00
00011490130001486010	486010	Miscellaneous	General Fd	TNR Development Services-GF	Income From Law Suit Settlements	-
00011490150001425060	425060	Charges for Services	General Fd	TNR Stormwater Management-GF	Stormwater PWQC Application Fee	18,000.00
00011490150001425061	425061	Charges for Services	General Fd	TNR Stormwater Management-GF	Stormwater PWQC Re-Inspection Fee PWQC	10,000.00
00011490150001425062	425062	Charges for Services	General Fd	TNR Stormwater Management-GF	Stormwater PWQC Re-Inspection Fee General Non-Compliance	12,000.00
00011490150001425063	425063	Charges for Services	General Fd	TNR Stormwater Management-GF	Stormwater PWQC Investigation Fee	6,000.00
00011490150001425064	425064	Charges for Services	General Fd	TNR Stormwater Management-GF	Stormwater PWQC Site Complexit Fee for Engineered Plans	1,100.00
00011490150001481000	481000	Miscellaneous	General Fd	TNR Stormwater Management-GF	Other Revenue	-
00011490150001481011	481011	Miscellaneous	General Fd	TNR Stormwater Management-GF	Tree Mitigation Fee	-
00011490160001421350	421350	Charges for Services	General Fd	TNR Onsite Sewage Facilities-GF	Septic Maintenance Contract Fee	33,300.00
00011490160001421360	421360	Charges for Services	General Fd	TNR Onsite Sewage Facilities-GF	Septic Reinspection Fees	7,260.00
00011490160001421370	421370	Charges for Services	General Fd	TNR Onsite Sewage Facilities-GF	Septic Subdivision Review Fees	8,610.00
00011490160001425010	425010	Charges for Services	General Fd	TNR Onsite Sewage Facilities-GF	Engineered Adjustment Permit	12,800.00
00011490160001425020	425020	Charges for Services	General Fd	TNR Onsite Sewage Facilities-GF	Engineered Construction Permits	226,535.00
00011490160001425030	425030	Charges for Services	General Fd	TNR Onsite Sewage Facilities-GF	Expired Sewage Permit Re-Application Fee	7,715.00
00011490160001425040	425040	Charges for Services	General Fd	TNR Onsite Sewage Facilities-GF	Private Sewage Permits	37,755.00
00011490160001425050	425050	Charges for Services	General Fd	TNR Onsite Sewage Facilities-GF	Sewage Permit Renewal	55.00
00011490190001411060	411060	Intergovernmental	General Fd	TNR Rd Capacity and Bg Rplmt-GF	Grant Partial Reimbursement Revenue	-
00011490190001429890	429890	Charges for Services	General Fd	TNR Rd Capacity and Bg Rplmt-GF	Special Assessment Revenue	-
00011490190001481000	481000	Miscellaneous	General Fd	TNR Rd Capacity and Bg Rplmt-GF	Other Revenue	-
00011490200000428030	428030	Charges for Services	General Fd	TNR Rd & Bridge Maintenance-Cap Proj	Park Rental Fees	-
00011490200001481000	481000	Miscellaneous	General Fd	TNR Rd & Bridge Maintenance-GF	Other Revenue	-
00011490200001481260	481260	Miscellaneous	General Fd	TNR Rd & Bridge Maintenance-GF	Access License Fee	-
00011490200001483100	483100	Miscellaneous	General Fd	TNR Rd & Bridge Maintenance-GF	Sale of Surplus Right Of Way Rev	-
00011490200001499220	499220	Other Financing Sources	General Fd	TNR Rd & Bridge Maintenance-GF	Sale of Surplus Right of Way-OFS	-
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	2,305,961.00
00011490220001428030	428030	Charges for Services	General Fd	TNR Park Services-GF	Park Rental Fees	462,267.00
00011490220001481000	481000	Miscellaneous	General Fd	TNR Park Services-GF	Other Revenue	-

Low	High	Ranges	Row Labels	FY 2018 Adopted Budget (New Resources)
400000	409999	Taxes	Taxes	610,042,959.00
410000	419999	Intergovernmental	Intergovernmental	16,208,411.00
420000	429999	Charges for Services	Charges for Services	84,686,192.00
430000	439999	Fines and Forfeitures	Fines and Forfeitures	4,510,944.00
440000	449999	Investment Income	Investment Income	5,818,339.00
470000	489999	Miscellaneous	Miscellaneous	94,743,376.00
490000	499999	Other Financing Sources	Other Financing Sources	21,528,308.00
			Total Result	837,538,529.00

Concatenate	GL Account	Category	Fund Description	Cost Center Description	G/L Account Description	FY 2018 Adopted Budget
00011490220001481040	481040	Miscellaneous	General Fd	TNR Park Services-GF	Contributions-Donations	-
00011490220001481130	481130	Miscellaneous	General Fd	TNR Park Services-GF	Restitution	-
00011490220001481140	481140	Miscellaneous	General Fd	TNR Park Services-GF	Miscellaneous Collections	-
00011490220001481260	481260	Miscellaneous	General Fd	TNR Park Services-GF	Access License Fee	17,692.00
00011490220001481320	481320	Miscellaneous	General Fd	TNR Park Services-GF	Contracted Services	34,650.00
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	-
00011490250001481330	481330	Miscellaneous	General Fd	TNR Customer Services-GF	Mailbox Sales	-
00011490250001481340	481340	Miscellaneous	General Fd	TNR Customer Services-GF	Water Sales	8,490.00
00011490250001481350	481350	Miscellaneous	General Fd	TNR Customer Services-GF	License Fee	75,000.00
00011490250001484110	484110	Miscellaneous	General Fd	TNR Customer Services-GF	Miscellaneous Rent Revenue	246.00
00011490280001422300	422300	Charges for Services	General Fd	TNR Services To Othr Govts-GF	Fuel & Vehicle Maintenance Reimbursement	118,486.00
00011490280001422390	422390	Charges for Services	General Fd	TNR Services To Othr Govts-GF	Road Work Service Revenue	-
00011490350001411060	411060	Intergovernmental	General Fd	TNR Fleet Services Roads & Bridges-GF	Grant Partial Reimbursement Revenue	-
00011490350001481140	481140	Miscellaneous	General Fd	TNR Fleet Services Roads & Bridges-GF	Miscellaneous Collections	-
00011490450001421380	421380	Charges for Services	General Fd	TNR Transfer Station-GF	Solid Waste Disposal Fee	10,435.00
00011497760001411060	411060	Intergovernmental	General Fd	TNR Risk Mgmt Claim-Parks	Grant Partial Reimbursement Revenue	-
00011498000001422390	422390	Charges for Services	General Fd	TNR CAR- Roads & Bridges GF	Road Work Service Revenue	-
00011498030001481000	481000	Miscellaneous	General Fd	TNR CAR- Parks & Rec GF	Other Revenue	-
00011499000001481000	481000	Miscellaneous	General Fd	TNR Reimbursement Resolution Funds-GF	Other Revenue	-
00011550010001490103	490103	Other Financing Sources	General Fd	JsPln-Executive & Adm-GF	Trfrs from State Forfeited Prop Fd	-
00011570010001481140	481140	Miscellaneous	General Fd	RMCR Adm-GF	Miscellaneous Collections	-
00011550070001481000	481000	Miscellaneous	General Fd	JsPln-Mental Health Pub Def-GF	Other Revenue	-
00011570090001422130	422130	Charges for Services	General Fd	RMCR Media-GF	Contractual Services-Media Services	-
00011570090001483130	483130	Miscellaneous	General Fd	RMCR Media-GF	Miscellaneous Sales Revenue	-
00011580010001481140	481140	Miscellaneous	General Fd	HHSVS County Executive Adm-GF	Miscellaneous Collections	-
00011580030001411060	411060	Intergovernmental	General Fd	HHSVS Finance-GF	Grant Partial Reimbursement Revenue	-
00011580080001427010	427010	Charges for Services	General Fd	HHSVS Public Health Adm COA-GF	Animal License/Registration	5,625.00
00011580080001427040	427040	Charges for Services	General Fd	HHSVS Public Health Adm COA-GF	Pool/Spa Permits	17,695.00
00011580090001415030	415030	Intergovernmental	General Fd	HHSVS Inter COA Public Hlh-GF	Humane Society Fees	-
00011580090001427010	427010	Charges for Services	General Fd	HHSVS Inter COA Public Hlh-GF	Animal License/Registration	-
00011580090001427040	427040	Charges for Services	General Fd	HHSVS Inter COA Public Hlh-GF	Pool Inspection Fees	17,969.00
00011580090001481140	481140	Miscellaneous	General Fd	HHSVS Inter COA Public Hlh-GF	Miscellaneous Collections	-
00011580100001422170	422170	Charges for Services	General Fd	HHSVS FSS-Adm Svs-GF	Contractual Services-Grounds & Building Maint	-
00011580110001410040	410040	Intergovernmental	General Fd	HHSVS FSS-Case Mgmt-GF	Grant Administrative Cost Revenue-IDC Post	481.00
00011580140001411060	411060	Intergovernmental	General Fd	HHSVS FSS-Northwest Rural Cmty Ctr-GF	Grant Partial Reimbursement Revenue	-
00011580200001411060	411060	Intergovernmental	General Fd	HHSVS OCS Adm CPS Board-GF	Grant Partial Reimbursement Revenue	-
00011580200001481140	481140	Miscellaneous	General Fd	HHSVS OCS Adm CPS Board-GF	Miscellaneous Collections	-
00011580230001481070	481070	Miscellaneous	General Fd	HHSVS Children F.I.R.S.T.	Juror Contributions	47,147.00
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	250,000.00
00011580280001422450	422450	Charges for Services	General Fd	HHSVS Neighborhood Conf Comm-GF	Juvenile Truancy Pilot Program	-
00011580300001411060	411060	Intergovernmental	General Fd	HHSVS Coming of Age-GF	Grant Partial Reimbursement Revenue	-
00011580310001422200	422200	Charges for Services	General Fd	HHSVS Deaf Svs-GF	Deaf Interpreter Services	-
00011580310001422210	422210	Charges for Services	General Fd	HHSVS Deaf Svs-GF	Deaf Interpreter Services-City HHS	2,500.00
00011580310001422220	422220	Charges for Services	General Fd	HHSVS Deaf Svs-GF	Deaf Interpreter Services-Municipal Court	40,000.00
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	-
00011580310001422270	422270	Charges for Services	General Fd	HHSVS Deaf Svs-GF	Deaf Interpreter Services-TCJPD	-
00011580310001422280	422280	Charges for Services	General Fd	HHSVS Deaf Svs-GF	Deaf Interpreter Services-Travis Co Health Dist	1,000.00
00011580310001422290	422290	Charges for Services	General Fd	HHSVS Deaf Svs-GF	Deaf Interpreter Services-CTCCH	125,000.00
00011580320001410040	410040	Intergovernmental	General Fd	HHSVS Housing Adm-GF	Grant Administrative Cost Revenue-IDC Post	40,861.00
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-GF	Miscellaneous Collections	-
00011580440001410010	410010	Intergovernmental	General Fd	HHSVS TAES 4-H and Youth Dev Pg-GF	Grant Revenue RRB	-
00011580540001481000	481000	Miscellaneous	General Fd	HHSVS Social Service Contracts-GF	Other Revenue	-
00011580540001481070	481070	Miscellaneous	General Fd	HHSVS Social Service Contracts-GF	Juror Contributions	12,144.00
00011590010001413030	413030	Intergovernmental	General Fd	EMS Star Flight Administrative-GF	Task Force Reimbursements	-
00011590010001413040	413040	Intergovernmental	General Fd	EMS Star Flight Administrative-GF	Tex Eng'G Extension Sv	-
00011590010001421250	421250	Charges for Services	General Fd	EMS Star Flight Administrative-GF	Patient Fees-Air Transport	2,267,728.00
00011590010001481140	481140	Miscellaneous	General Fd	EMS Star Flight Administrative-GF	Miscellaneous Collections	-
00011590010001485190	485190	Miscellaneous	General Fd	EMS Star Flight Administrative-GF	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	Heli Pad Camera Fee	7,680.00
00011590020001421255	421255	Charges for Services	General Fd	EMS Star Flight Operations-GF	Starflight Services	-
00011590080001421260	421260	Charges for Services	General Fd	EMS Emrg Med Sv-GF	Patient Fees-Ground Transport	3,317,586.00
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	-
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	66,110.00
00011940010001411060	411060	Intergovernmental	General Fd	Criminal Courts County LMF-GF	Grant Partial Reimbursement Revenue	466,885.00
00011940030001415040	415040	Intergovernmental	General Fd	Criminal Courts LMF-County Court 3-GF	Kids Exchange-City of Austin	-
00011941010001411060	411060	Intergovernmental	General Fd	Criminal Courts District LMF-GF	Grant Partial Reimbursement Revenue	700,327.00
00019061010000498955	498955	Other Financing Sources	General Fd	Auditor-Financial Adm	Trfrs from Self Insurance Fd	-
00019471020000499100	499100	Other Financing Sources	General Fd	EMS-Emergency Mgmt	Capital Lease Obligation	-
00019101010000484025	484025	Miscellaneous	General Fd	General Adm-General Adm	308 Guadalupe Land Rent Revenue	242,860.00
00019191020000414020	414020	Intergovernmental	General Fd	County Atty-Criminal Justice	County Prosecutors Compensation	-
00021090060000441060	441060	Investment Income	700 Lavaca Complex	PBO Cash Investments	Pooled Cash Investments Interest Income	42,271.00
00021090060000443040	443040	Investment Income	700 Lavaca Complex	PBO Cash Investments	NCFV-From Pooled Cash Fund	-
00021140060002484010	484010	Miscellaneous	700 Lavaca Complex	FMD Operations 700 Lavaca-Lavaca Cmplx	700 Lavaca Building Rent Revenue	774,807.00
00021140060002484020	484020	Miscellaneous	700 Lavaca Complex	FMD Operations 700 Lavaca-Lavaca Cmplx	700 Lavaca Parking Rent Revenue	455,400.00
00031090060000441060	441060	Investment Income	Tx Exposition and Heritage	PBO Cash Investments	Pooled Cash Investments Interest Income	17,794.00
00031090060000443040	443040	Investment Income	Tx Exposition and Heritage	PBO Cash Investments	NCFV-From Pooled Cash Fund	-
00031140080003426200	426200	Charges for Services	Tx Exposition and Heritage	FMD-Tx Expo & Heritage-Expo Fd	Concession Revenue	235,000.00

Low	High	Ranges	Row Labels	FY 2018 Adopted Budget (New Resources)
400000	409999	Taxes	Taxes	610,042,959.00
410000	419999	Intergovernmental	Intergovernmental	16,208,411.00
420000	429999	Charges for Services	Charges for Services	84,686,192.00
430000	439999	Fines and Forfeitures	Fines and Forfeitures	4,510,944.00
440000	449999	Investment Income	Investment Income	5,818,339.00
470000	489999	Miscellaneous	Miscellaneous	94,743,376.00
490000	499999	Other Financing Sources	Other Financing Sources	21,528,308.00
			Total Result	837,538,529.00

Concatenate	GL Account	Category	Fund Description	Cost Center Description	G/L Account Description	FY 2018 Adopted Budget
00031140080003481000	481000	Miscellaneous	Tx Exposition and Heritage	FMD-Tx Expo & Heritage-Expo Fd	Other Revenue	-
00031140080003481140	481140	Miscellaneous	Tx Exposition and Heritage	FMD-Tx Expo & Heritage-Expo Fd	Miscellaneous Collections	24,000.00
00031140080003484070	484070	Miscellaneous	Tx Exposition and Heritage	FMD-Tx Expo & Heritage-Expo Fd	Other Buildings Rent Revenue	883,261.00
01001090060000441060	441060	Investment Income	Law Library Fd	PBO Cash Investments	Pooled Cash Investments Interest Income	5,618.00
01001090060000443040	443040	Investment Income	Law Library Fd	PBO Cash Investments	NCFV-From Pooled Cash Fund	-
01001570060100420490	420490	Charges for Services	Law Library Fd	RMCR Civil Library-Law Library Fd	Law Library Fee	833,066.00
01001570060100420500	420500	Charges for Services	Law Library Fd	RMCR Civil Library-Law Library Fd	Legal Research Fee	10,875.00
01041090060000441060	441060	Investment Income	Dispute Resolution Center Fd	PBO Cash Investments	Pooled Cash Investments Interest Income	1,539.00
01041090060000443040	443040	Investment Income	Dispute Resolution Center Fd	PBO Cash Investments	NCFV-From Pooled Cash Fund	-
01041360010104420010	420010	Charges for Services	Dispute Resolution Center Fd	Dispute Resolution Center-DRC fd	ADRS Fee	351,130.00
01041360010104481070	481070	Miscellaneous	Dispute Resolution Center Fd	Dispute Resolution Center-DRC fd	Juror Contributions	2,490.00
01041360010104490001	490001	Other Financing Sources	Dispute Resolution Center Fd	Dispute Resolution Center-DRC fd	Trfrs from General Fd	73,701.00
01051080100105141110	414110	Intergovernmental	Voter Registration Fd	Tax Collector Voter Cln Ch19-Voter Rg Fd	Voter Registration Reimb Chap19	132,109.00
01051090060000441060	441060	Investment Income	Voter Registration Fd	PBO Cash Investments	Pooled Cash Investments Interest Income	-
01051090060000443040	443040	Investment Income	Voter Registration Fd	PBO Cash Investments	NCFV-From Pooled Cash Fund	-
01061090060000441060	441060	Investment Income	Juvenile Fee Fd	PBO Cash Investments	Pooled Cash Investments Interest Income	6,364.00
01061090060000443040	443040	Investment Income	Juvenile Fee Fd	PBO Cash Investments	NCFV-From Pooled Cash Fund	-
01061450560106420240	420240	Charges for Services	Juvenile Fee Fd	JvP NonDivisional-Juv Fee Fd	Deferred Prosecution Fee	-
01061450560106420480	420480	Charges for Services	Juvenile Fee Fd	JvP NonDivisional-Juv Fee Fd	Juvenile Probation Fee	3,480.00
01071090060000441060	441060	Investment Income	Juvenile Justice Alternative Edu Pro	PBO Cash Investments	Pooled Cash Investments Interest Income	-
01071090060000443040	443040	Investment Income	Juvenile Justice Alternative Edu Pro	PBO Cash Investments	NCFV-From Pooled Cash Fund	-
01071450360107415060	415060	Intergovernmental	Juvenile Justice Alternative Edu Pro	JvP Spec Svcs JJAEP Fd	School Districts	10,922.00
01071450360107490001	490001	Other Financing Sources	Juvenile Justice Alternative Edu Pro	JvP Spec Svcs JJAEP Fd	Trfrs from General Fd	-
01081090060000441060	441060	Investment Income	Cnty Clerk Records Mgmt & Pres Fd	PBO Cash Investments	Pooled Cash Investments Interest Income	59,077.00
01081090060000443040	443040	Investment Income	Cnty Clerk Records Mgmt & Pres Fd	PBO Cash Investments	NCFV-From Pooled Cash Fund	-
01081200080108420610	420610	Charges for Services	Cnty Clerk Records Mgmt & Pres Fd	Co Clerk Crm-Records Mgmt Fd	Records Management Fee	7,980.00
01081200080108421140	421140	Charges for Services	Cnty Clerk Records Mgmt & Pres Fd	Co Clerk Crm-Records Mgmt Fd	Fees For Copies	-
01081200090108420620	420620	Charges for Services	Cnty Clerk Records Mgmt & Pres Fd	Co Clerk Recording-Records Mgmt Fd	Records Mgmt & Preservation Fee	2,167,305.00
01081200100108420620	420620	Charges for Services	Cnty Clerk Records Mgmt & Pres Fd	Co Clerk Records Mgmt-Records Mgmt Fd	Records Mgmt & Preservation Fee	-
01091090060000441060	441060	Investment Income	LCRA Parks Cip Fd	PBO Cash Investments	Pooled Cash Investments Interest Income	13,320.00
01091090060000443040	443040	Investment Income	LCRA Parks Cip Fd	PBO Cash Investments	NCFV-From Pooled Cash Fund	-
01091490220109428010	428010	Charges for Services	LCRA Parks Cip Fd	TNR Park Services-LCRA Fd	Park Entrance Fees	216,673.00
01101090060000441060	441060	Investment Income	Records Mgmt and Pres Fd	PBO Cash Investments	Pooled Cash Investments Interest Income	1,093.00
01101090060000443040	443040	Investment Income	Records Mgmt and Pres Fd	PBO Cash Investments	NCFV-From Pooled Cash Fund	-
01101200060110420610	420610	Charges for Services	Records Mgmt and Pres Fd	Co Clerk Probate -Records Mgmt Preser	Records Management Fee	19,020.00
01101200070110420000	420000	Charges for Services	Records Mgmt and Pres Fd	Co Clerk Civil-Records Mgmt Preser	Charges for Services Revenue	-
01101200070110420610	420610	Charges for Services	Records Mgmt and Pres Fd	Co Clerk Civil-Records Mgmt Preser	Records Management Fee	42,742.00
01101200080110420610	420610	Charges for Services	Records Mgmt and Pres Fd	Co Clerk Crm-Records Mgmt Preser	Records Management Fee	71,820.00
01101210010110420610	420610	Charges for Services	Records Mgmt and Pres Fd	Dist Clerk Civil-Records Mgmt Preser	Records Management Fee	84,972.00
01101210020110420610	420610	Charges for Services	Records Mgmt and Pres Fd	Dist Clerk Crm-Records Mgmt Preser	Records Management Fee	46,098.00
01111090060000441060	441060	Investment Income	Courthouse Security Fd	PBO Cash Investments	Pooled Cash Investments Interest Income	1,550.00
01111090060000443040	443040	Investment Income	Courthouse Security Fd	PBO Cash Investments	NCFV-From Pooled Cash Fund	-
01111200060111420630	420630	Charges for Services	Courthouse Security Fd	Co Clerk Probate-Courthouse Sec Fd	Security Fee	-
01111200070111420630	420630	Charges for Services	Courthouse Security Fd	Co Clerk Civil-Courthouse Sec Fd	Security Fee	41,478.00
01111200080111420630	420630	Charges for Services	Courthouse Security Fd	Co Clerk Crm-Courthouse Sec Fd	Security Fee	9,580.00
01111200090111420630	420630	Charges for Services	Courthouse Security Fd	Co Clerk Recording-Courthouse Sec Fd	Security Fee	218,116.00
01111210010111420630	420630	Charges for Services	Courthouse Security Fd	Dist Clerk Civil-Courthouse Security Fd	Security Fee	63,023.00
01111210020111420630	420630	Charges for Services	Courthouse Security Fd	Dist Clerk Crm-Courthouse Security Fd	Security Fee	9,609.00
01111260020111420630	420630	Charges for Services	Courthouse Security Fd	JP1 Criminal-Courthouse Security Fd	Security Fee	10,652.00
01111270020111420630	420630	Charges for Services	Courthouse Security Fd	JP2 Criminal-Courthouse Security Fd	Security Fee	28,067.00
01111280020111420630	420630	Charges for Services	Courthouse Security Fd	JP3 Criminal-Courthouse Security Fd	Security Fee	22,042.00
01111290020111420630	420630	Charges for Services	Courthouse Security Fd	JP4 Criminal-Courthouse Security Fd	Security Fee	11,678.00
01111300020111420630	420630	Charges for Services	Courthouse Security Fd	JP5 Criminal-Courthouse Security Fd	Security Fee	13,126.00
01111370320111490001	490001	Other Financing Sources	Courthouse Security Fd	TCSD Courthouse Security-Cthse Sec Fd	Trfrs from General Fd	-
01131090060000441060	441060	Investment Income	Ct Reporter Service Fd	PBO Cash Investments	Pooled Cash Investments Interest Income	930.00
01131090060000443040	443040	Investment Income	Ct Reporter Service Fd	PBO Cash Investments	NCFV-From Pooled Cash Fund	-
01131200060113420160	420160	Charges for Services	Ct Reporter Service Fd	Co Clerk Probate-Ct Rptr Sv Fnd	Court Reporter Fees	-
01131200070113420160	420160	Charges for Services	Ct Reporter Service Fd	Co Clerk Civil-Ct Rptr Sv Fnd	Court Reporter Fees	122,258.00
01131210010113420160	420160	Charges for Services	Ct Reporter Service Fd	Dist Clerk Civil-Ct Rptr Sv Fnd	Court Reporter Fees	181,233.00
01131250010113420160	420160	Charges for Services	Ct Reporter Service Fd	Probate Court-Court Reporter Sv Fd	Court Reporter Fees	53,500.00
01141090060000441060	441060	Investment Income	Juvenile Deferred Prosecution Fd	PBO Cash Investments	Pooled Cash Investments Interest Income	1,386.00
01141090060000443040	443040	Investment Income	Juvenile Deferred Prosecution Fd	PBO Cash Investments	NCFV-From Pooled Cash Fund	-
01141450560114420240	420240	Charges for Services	Juvenile Deferred Prosecution Fd	JvP NonDivisional-Juv Def Pros Fd	Deferred Prosecution Fee	1,414.00
01151090060000441060	441060	Investment Income	Balcones Canyonlands Pres Fd	PBO Cash Investments	Pooled Cash Investments Interest Income	212,289.00
01151090060000443040	443040	Investment Income	Balcones Canyonlands Pres Fd	PBO Cash Investments	NCFV-From Pooled Cash Fund	-
01151490120115428020	428020	Charges for Services	Balcones Canyonlands Pres Fd	TNR Natural Resources-BCCP	Park Permits	357,615.00
01151490120115481000	481000	Miscellaneous	Balcones Canyonlands Pres Fd	TNR Natural Resources-BCCP	Other Revenue	-
01151490120115481050	481050	Miscellaneous	Balcones Canyonlands Pres Fd	TNR Natural Resources-BCCP	Contributions-Developers	75,119.00
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	13,358.00
01151490120115490001	490001	Other Financing Sources	Balcones Canyonlands Pres Fd	TNR Natural Resources-BCCP	Trfrs from General Fd	17,945,598.00
01151490120115499210	499210	Other Financing Sources	Balcones Canyonlands Pres Fd	TNR Natural Resources-BCCP	Sale of Major Assets	-
01171090060000441060	441060	Investment Income	CSCD Equipment Acquisition Fd	PBO Cash Investments	Pooled Cash Investments Interest Income	-
01181090060000441060	441060	Investment Income	LEOSE - Cmns Ct	PBO Cash Investments	Pooled Cash Investments Interest Income	-
01181470020118414070	414070	Intergovernmental	LEOSE - Cmns Ct	Emrg Svcs Fire Marshal-LEOSE	LEOSE Annual Allocations	1,036.00
01191090060000441060	441060	Investment Income	Juvenile Delinquency Prevention Fd	PBO Cash Investments	Pooled Cash Investments Interest Income	-
01191200080119420470	420470	Charges for Services	Juvenile Delinquency Prevention Fd	Co Clerk Crm-JV Delinquency Preventn	Juvenile Delinquency Fees	-
01191210020119420470	420470	Charges for Services	Juvenile Delinquency Prevention Fd	Dist Clerk Crm-Jv Delinquency Preventn	Juvenile Delinquency Fees	-
01211070010121431020	431020	Fines and Forfeitures	Unclaimed Property Fd	County Treasurer Adm-Unclaimed Property	Restitution Forfeitures	50,000.00
01211090060000441060	441060	Investment Income	Unclaimed Property Fd	PBO Cash Investments	Pooled Cash Investments Interest Income	74.00
01211090060000443040	443040	Investment Income	Unclaimed Property Fd	PBO Cash Investments	NCFV-From Pooled Cash Fund	-
01221090060000441060	441060	Investment Income	Professional Prosecutors Fd	PBO Cash Investments	Pooled Cash Investments Interest Income	-
01221190050122490001	490001	Other Financing Sources	Professional Prosecutors Fd	CA Civil-Prof Prosecutors Fd	Trfrs from General Fd	70,000.00
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	4,214.00
01231090060000443040	443040	Investment Income	Mary Quinlan Park Fd	PBO Cash Investments	NCFV-From Pooled Cash Fund	-

Low	High	Ranges	Row Labels	FY 2018 Adopted Budget (New Resources)
400000	409999	Taxes	Taxes	610,042,959.00
410000	419999	Intergovernmental	Intergovernmental	16,208,411.00
420000	429999	Charges for Services	Charges for Services	84,686,192.00
430000	439999	Fines and Forfeitures	Fines and Forfeitures	4,510,944.00
440000	449999	Investment Income	Investment Income	5,818,339.00
470000	489999	Miscellaneous	Miscellaneous	94,743,376.00
490000	499999	Other Financing Sources	Other Financing Sources	21,528,308.00
			Total Result	837,538,529.00

Concatenate	GL Account Category	Fund Description	Cost Center Description	G/L Account Description	FY 2018 Adopted Budget
01231490220123484060	484060 Miscellaneous	Mary Quinlan Park Fd	TNR Park Services-Mary Quilan Fd	Lake Austin Spa Rent Revenue	5,000.00
01241090060000441060	441060 Investment Income	Probate Judiciary Fee Fd	PBO Cash Investments	Pooled Cash Investments Interest Income	248.00
01241090060000443040	443040 Investment Income	Probate Judiciary Fee Fd	PBO Cash Investments	NCFV-From Pooled Cash Fund	-
01241250010124420400	420400 Charges for Services	Probate Judiciary Fee Fd	Probate Court-Judiciary Fee Fd	Judiciary Fees	160,000.00
01241250010124440010	440010 Investment Income	Probate Judiciary Fee Fd	Probate Court-Judiciary Fee Fd	Demand Account Interest Income	-
01241250010124443040	443040 Investment Income	Probate Judiciary Fee Fd	Probate Court-Judiciary Fee Fd	NCFV-From Pooled Cash Fund	-
01241250030124420400	420400 Charges for Services	Probate Judiciary Fee Fd	Probate Court-Guardianship Jdcy Fee Fd	Judiciary Fees	-
01251090060000441060	441060 Investment Income	Cts Technology Fd	PBO Cash Investments	Pooled Cash Investments Interest Income	3,333.00
01251090060000443040	443040 Investment Income	Cts Technology Fd	PBO Cash Investments	NCFV-From Pooled Cash Fund	-
01251260020125420450	420450 Charges for Services	Cts Technology Fd	JP1 Criminal-Js Ct Technology	Justice Court Technology Fee	13,901.00
01251270020125420450	420450 Charges for Services	Cts Technology Fd	JP2 Criminal-Js Ct Technology	Justice Court Technology Fee	44,121.00
01251280020125420450	420450 Charges for Services	Cts Technology Fd	JP3 Criminal-Js Ct Technology	Justice Court Technology Fee	28,881.00
01251290020125420450	420450 Charges for Services	Cts Technology Fd	JP4 Criminal-Js Ct Technology	Justice Court Technology Fee	15,573.00
01251300020125420450	420450 Charges for Services	Cts Technology Fd	JP5 Criminal-Js Ct Technology	Justice Court Technology Fee	17,471.00
01261090060000441060	441060 Investment Income	Truancy Ct Fd	PBO Cash Investments	Pooled Cash Investments Interest Income	-
01261090060000443040	443040 Investment Income	Truancy Ct Fd	PBO Cash Investments	NCFV-From Pooled Cash Fund	-
01261450170126420710	420710 Charges for Services	Truancy Ct Fd	JvP Legal Srvc Judicial-Truancy Ct Fd	Truancy Program-City Of Austin	-
01261450170126420720	420720 Charges for Services	Truancy Ct Fd	JvP Legal Srvc Judicial-Truancy Ct Fd	Truancy Program-AISD	-
01261450170126443040	443040 Investment Income	Truancy Ct Fd	JvP Legal Srvc Judicial-Truancy Ct Fd	NCFV-From Pooled Cash Fund	-
01261450170126490001	490001 Other Financing Sources	Truancy Ct Fd	JvP Legal Srvc Judicial-Truancy Ct Fd	Trfrs From General Fd	-
01271090060000441060	441060 Investment Income	Dist Clerk Records Mgmt and Pres	PBO Cash Investments	Pooled Cash Investments Interest Income	6,278.00
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 Records Mgmt	Records Management Fee	84,226.00
01271210010127443040	443040 Investment Income	Dist Clerk Records Mgmt and Pres	Dist Clerk Civil-Dist Clerk Records Mgmt	NCFV-From Pooled Cash Fund	-
01271210020127420610	420610 Charges for Services	Dist Clerk Records Mgmt and Pres	Dist Clerk Crm-Dist Clerk Records Mang	Records Management Fee	5,122.00
01281090060000441060	441060 Investment Income	Elections Contract Fd	PBO Cash Investments	Pooled Cash Investments Interest Income	5,599.00
01281090060000443040	443040 Investment Income	Elections Contract Fd	PBO Cash Investments	NCFV-From Pooled Cash Fund	-
01281200040128422120	422120 Charges for Services	Elections Contract Fd	Co Clerk Eln Adm-Eln Cntrt Fd	Contractual Services-Election Services	1,000,000.00
01281200040128422121	422121 Charges for Services	Elections Contract Fd	Co Clerk Eln Adm-Eln Cntrt Fd	Election Equipment Rental	-
01281200040128443040	443040 Investment Income	Elections Contract Fd	Co Clerk Eln Adm-Eln Cntrt Fd	NCFV-From Pooled Cash Fund	-
01281200050128411060	411060 Intergovernmental	Elections Contract Fd	Co Clerk Eln Adm Fee-Eln Cntrt Fd	Grant Partial Reimbursement Revenue	-
01281200050128421100	421100 Charges for Services	Elections Contract Fd	Co Clerk Eln Adm Fee-Eln Cntrt Fd	Election Oversight Fee	141,978.00
01281200050128422120	422120 Charges for Services	Elections Contract Fd	Co Clerk Eln Adm Fee-Eln Cntrt Fd	Contractual Services-Election Services	7,400.00
01291090060000441060	441060 Investment Income	Cnty Clerk Archival Fd	PBO Cash Investments	Pooled Cash Investments Interest Income	84,393.00
01291090060000443040	443040 Investment Income	Cnty Clerk Archival Fd	PBO Cash Investments	NCFV-From Pooled Cash Fund	-
01291200100129420620	420620 Charges for Services	Cnty Clerk Archival Fd	Co Clerk Records Mgmt-Co Clerk Arch Fnd	Records Mgmt & Preservation Fee	-
01291200100129421290	421290 Charges for Services	Cnty Clerk Archival Fd	Co Clerk Records Mgmt-Co Clerk Arch Fnd	Records Archival Fee	2,145,768.00
01291200100129443040	443040 Investment Income	Cnty Clerk Archival Fd	Co Clerk Records Mgmt-Co Clerk Arch Fnd	NCFV-From Pooled Cash Fund	-
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 Protection Fd	Family Protection Fee	49,557.00
01301210010130443040	443040 Investment Income	Family Protection Fd	Dist Clerk Civil-Family Protection Fd	NCFV-From Pooled Cash Fund	-
01311090060000441060	441060 Investment Income	Drug Ct Program Fd	PBO Cash Investments	Pooled Cash Investments Interest Income	790.00
01311090060000443040	443040 Investment Income	Drug Ct Program Fd	PBO Cash Investments	NCFV-From Pooled Cash Fund	-
01311240190131420280	420280 Charges for Services	Drug Ct Program Fd	Crm Cts Drg Ct Pg-Drug Ct Pg	Participant Payments	-
01311240190131420380	420380 Charges for Services	Drug Ct Program Fd	Crm Cts Drg Ct Pg-Drug Ct Pg	Intox & Drug Conviction 50% Fee	-
01311420150131420280	420280 Charges for Services	Drug Ct Program Fd	Pretrial Drug Court-Drg Ct Pg Fd	Participant Payments	28,788.00
01311420150131420284	420284 Charges for Services	Drug Ct Program Fd	Pretrial Drug Court-Drg Ct Pg Fd	Treatment Co-Pay	4,588.00
01311420150131420285	420285 Charges for Services	Drug Ct Program Fd	Pretrial Drug Court-Drg Ct Pg Fd	Drug Test Co-Pay	-
01311420150131420380	420380 Charges for Services	Drug Ct Program Fd	Pretrial Drug Court-Drg Ct Pg Fd	Intox & Drug Conviction 50% Fee	86,202.00
01311420150131423085	423085 Charges for Services	Drug Ct Program Fd	Pretrial Drug Court-Drg Ct Pg Fd	DWI Court Fees	48,937.00
01321090060000441060	441060 Investment Income	Probate Guardianship Fd	PBO Cash Investments	Pooled Cash Investments Interest Income	2,216.00
01321090060000443040	443040 Investment Income	Probate Guardianship Fd	PBO Cash Investments	NCFV-From Pooled Cash Fund	-
01321250010132420550	420550 Charges for Services	Probate Guardianship Fd	Probate Court-Grdnshp Probate Grdnshp Fd	Probate Guardianship Fee	75,000.00
01331090060000441060	441060 Investment Income	Vital Statistic Pres Fd	PBO Cash Investments	Pooled Cash Investments Interest Income	631.00
01331090060000443040	443040 Investment Income	Vital Statistic Pres Fd	PBO Cash Investments	NCFV-From Pooled Cash Fund	-
01331260010133421410	421410 Charges for Services	Vital Statistic Pres Fd	JP1 Civil-Vital Statistic Presrvtn	Vital Statistic Preservation Fee	-
01331270010133421410	421410 Charges for Services	Vital Statistic Pres Fd	JP2 Civil-Vital Statistic Presrvtn	Vital Statistic Preservation Fee	89.00
01331280010133421410	421410 Charges for Services	Vital Statistic Pres Fd	JP3 Civil-Vital Statistic Presrvtn	Vital Statistic Preservation Fee	16.00
01331290010133421410	421410 Charges for Services	Vital Statistic Pres Fd	JP4 Civil-Vital Statistic Presrvtn	Vital Statistic Preservation Fee	5.00
01341090060000441060	441060 Investment Income	Fire Code Fd	PBO Cash Investments	Pooled Cash Investments Interest Income	11,222.00
01341090060000443040	443040 Investment Income	Fire Code Fd	PBO Cash Investments	NCFV-From Pooled Cash Fund	-
01341470020134420100	420100 Charges for Services	Fire Code Fd	Emrg Svs Fire Marshal-Fire Code Fd	Civil Filing Fee	-
01341470020134420200	420200 Charges for Services	Fire Code Fd	Emrg Svs Fire Marshal-Fire Code Fd	Criminal Fees-Other	-
01341470020134421200	421200 Charges for Services	Fire Code Fd	Emrg Svs Fire Marshal-Fire Code Fd	Fire Safety Inspection Fee	260,000.00
01351090060000441060	441060 Investment Income	Child Abuse Prevention Fd	PBO Cash Investments	Pooled Cash Investments Interest Income	491.00
01351090060000443040	443040 Investment Income	Child Abuse Prevention Fd	PBO Cash Investments	NCFV-From Pooled Cash Fund	-
01351370750135420080	420080 Charges for Services	Child Abuse Prevention Fd	TCSO LE Support Br-Child Abuse Fd	Child Sexual Assault Fee	4,706.00
01361090060000441060	441060 Investment Income	Justice Ct Building Security Fd	PBO Cash Investments	Pooled Cash Investments Interest Income	6,997.00
01361090060000443040	443040 Investment Income	Justice Ct Building Security Fd	PBO Cash Investments	NCFV-From Pooled Cash Fund	-
01361260020136420630	420630 Charges for Services	Justice Ct Building Security Fd	JP1 Criminal-Justice Ct Bldg Security	Security Fee	3,318.00
01361270020136420200	420200 Charges for Services	Justice Ct Building Security Fd	JP2 Criminal-Justice Ct Bldg Security	Criminal Fees-Other	-
01361270020136420630	420630 Charges for Services	Justice Ct Building Security Fd	JP2 Criminal-Justice Ct Bldg Security	Security Fee	9,035.00
01361280020136420630	420630 Charges for Services	Justice Ct Building Security Fd	JP3 Criminal-Justice Ct Bldg Security	Security Fee	7,721.00
01361290020136420100	420100 Charges for Services	Justice Ct Building Security Fd	JP4 Criminal-Justice Ct Bldg Security	Civil Filing Fee	-
01361290020136420360	420360 Charges for Services	Justice Ct Building Security Fd	JP4 Criminal-Justice Ct Bldg Security	Income Withholding Fee	-
01361290020136420460	420460 Charges for Services	Justice Ct Building Security Fd	JP4 Criminal-Justice Ct Bldg Security	Juvenile Case Management Fee	-
01361290020136420630	420630 Charges for Services	Justice Ct Building Security Fd	JP4 Criminal-Justice Ct Bldg Security	Security Fee	3,827.00
01361300020136420460	420460 Charges for Services	Justice Ct Building Security Fd	JP5 Criminal-Justice Ct Bldg Security	Juvenile Case Management Fee	-
01361300020136420630	420630 Charges for Services	Justice Ct Building Security Fd	JP5 Criminal-Justice Ct Bldg Security	Security Fee	4,336.00
01371090060000441060	441060 Investment Income	Juvenile Case Manager Fd	PBO Cash Investments	Pooled Cash Investments Interest Income	10,626.00
01371090060000443040	443040 Investment Income	Juvenile Case Manager Fd	PBO Cash Investments	NCFV-From Pooled Cash Fund	-
01371200080137420460	420460 Charges for Services	Juvenile Case Manager Fd	Co Clerk Crm-Juvenile Case Mgr Fd	Juvenile Case Management Fee	-
01371260020137420460	420460 Charges for Services	Juvenile Case Manager Fd	JP1 Criminal-Juvenile Case Mgr Fd	Juvenile Case Management Fee	16,741.00
01371270020137420460	420460 Charges for Services	Juvenile Case Manager Fd	JP2 Criminal-Juvenile Case Mgr Fd	Juvenile Case Management Fee	54,925.00
01371280020137420460	420460 Charges for Services	Juvenile Case Manager Fd	JP3 Criminal-Juvenile Case Mgr Fd	Juvenile Case Management Fee	36,588.00
01371290020137420460	420460 Charges for Services	Juvenile Case Manager Fd	JP4 Criminal-Juvenile Case Mgr Fd	Juvenile Case Management Fee	19,360.00

Low	High	Ranges	Row Labels	FY 2018 Adopted Budget (New Resources)
400000	409999	Taxes	Taxes	610,042,959.00
410000	419999	Intergovernmental	Intergovernmental	16,208,411.00
420000	429999	Charges for Services	Charges for Services	84,686,192.00
430000	439999	Fines and Forfeitures	Fines and Forfeitures	4,510,944.00
440000	449999	Investment Income	Investment Income	5,818,339.00
470000	489999	Miscellaneous	Miscellaneous	94,743,376.00
490000	499999	Other Financing Sources	Other Financing Sources	21,528,308.00
			Total Result	837,538,529.00

Concatenate	GL Account	Category	Fund Description	Cost Center Description	G/L Account Description	FY 2018 Adopted Budget
01371300020137420460	420460	Charges for Services	Juvenile Case Manager Fd	JP5 Criminal-Juvenile Case Mgr Fd	Juvenile Case Management Fee	21,697.00
01381090060000441060	441060	Investment Income	Health Food Permits Fd	PBO Cash Investments	Pooled Cash Investments Interest Income	7,400.00
01381090060000443040	443040	Investment Income	Health Food Permits Fd	PBO Cash Investments	NCFV-From Pooled Cash Fund	-
01381580350138427020	427020	Charges for Services	Health Food Permits Fd	HHSVS EHS Consmr/Comm Prot-Hlthfd Prmts	Food Establishment Fees	86,831.00
01381580350138427030	427030	Charges for Services	Health Food Permits Fd	HHSVS EHS Consmr/Comm Prot-Hlthfd Prmts	Mobile Food Permits	58,582.00
01381580350138427050	427050	Charges for Services	Health Food Permits Fd	HHSVS EHS Consmr/Comm Prot-Hlthfd Prmts	Temporary Food Permits	27,134.00
01391090060000441060	441060	Investment Income	Dist Ct Records Technology Fd	PBO Cash Investments	Pooled Cash Investments Interest Income	3,619.00
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 Tech Fd	District Court Records Archival Fee	135,193.00
01401090060000441060	441060	Investment Income	Cnty/Dist Ct Technology Fd	PBO Cash Investments	Pooled Cash Investments Interest Income	2,267.00
01401090060000443040	443040	Investment Income	Cnty/Dist Ct Technology Fd	PBO Cash Investments	NCFV-From Pooled Cash Fund	-
01401200080140420170	420170	Charges for Services	Cnty/Dist Ct Technology Fd	Co Clerk Crm-Co/Dist Court Tech Fd	Court Technology Fee	12,601.00
01401210020140420170	420170	Charges for Services	Cnty/Dist Ct Technology Fd	Dist Clerk Crm-Co/Dist Court Tech Fd	Court Technology Fee	7,522.00
01411090060000441060	441060	Investment Income	Ct Record Pres	PBO Cash Investments	Pooled Cash Investments Interest Income	3,310.00
01411090060000443040	443040	Investment Income	Ct Record Pres	PBO Cash Investments	NCFV-From Pooled Cash Fund	-
01411200060141420150	420150	Charges for Services	Ct Record Pres	Co Clerk Probate-Ct Record Preservation	Court Record Preservation Fee	-
01411200070141420150	420150	Charges for Services	Ct Record Pres	Co Clerk Civil-Ct Record Preservation	Court Record Preservation Fee	78,995.00
01411210010141420150	420150	Charges for Services	Ct Record Pres	Dist Clerk Civil-Court Record Pres	Court Record Preservation Fee	119,394.00
01421090060000441060	441060	Investment Income	Capital Area Council of Govts	911 FPBO Cash Investments	Pooled Cash Investments Interest Income	-
01421090060000443040	443040	Investment Income	Capital Area Council of Govts	911 FPBO Cash Investments	NCFV-From Pooled Cash Fund	-
01421470010142415010	415010	Intergovernmental	Capital Area Council of Govts	911 FEmrg Svs Tech and Comm-CAPGOG 911 Fees	CAPCOG	-
01441090060000441060	441060	Investment Income	Unclaimed Juvenile Restitution	PBO Cash Investments	Pooled Cash Investments Interest Income	631.00
01441090060000443040	443040	Investment Income	Unclaimed Juvenile Restitution	PBO Cash Investments	NCFV-From Pooled Cash Fund	-
01441450560144431020	431020	Fines and Forfeitures	Unclaimed Juvenile Restitution	JvP NonDivisional-Unclaimed Juv Rest	Restitution Forfeitures	-
01451090060000441060	441060	Investment Income	Rd and Bridge Fd	PBO Cash Investments	Pooled Cash Investments Interest Income	59,598.00
01451090060000443040	443040	Investment Income	Rd and Bridge Fd	PBO Cash Investments	NCFV-From Pooled Cash Fund	-
01451210020145420630	420630	Charges for Services	Rd and Bridge Fd	Dist Clerk Crm-RdBg Fd	Security Fee	-
01451210020145430020	430020	Fines and Forfeitures	Rd and Bridge Fd	Dist Clerk Crm-RdBg Fd	Fines	291,511.00
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	327,169.00
01451270020145430020	430020	Fines and Forfeitures	Rd and Bridge Fd	JP2 Criminal-RdBg Fd	Fines	1,188,835.00
01451280020145430020	430020	Fines and Forfeitures	Rd and Bridge Fd	JP3 Criminal-RdBg Fd	Fines	647,285.00
01451290020145430020	430020	Fines and Forfeitures	Rd and Bridge Fd	JP4 Criminal-RdBg Fd	Fines	412,590.00
01451300020145430020	430020	Fines and Forfeitures	Rd and Bridge Fd	JP5 Criminal-RdBg Fd	Fines	342,235.00
01451370750145430020	430020	Fines and Forfeitures	Rd and Bridge Fd	TCSO LE Support Br-RdBrdg Fd	Fines	384,742.00
01451490010145481140	481140	Miscellaneous	Rd and Bridge Fd	TNR Administrative Services-RdBg Fd	Miscellaneous Collections	-
01451490010145490001	490001	Other Financing Sources	Rd and Bridge Fd	TNR Administrative Services-RdBg Fd	Trfrs from General Fd	2,300,000.00
01451490190145422400	422400	Charges for Services	Rd and Bridge Fd	TNR Rd Capacity and Bg Rplmt-RdBg Fd	Sidewalk Remediation Revenue	-
01451490200145414060	414060	Intergovernmental	Rd and Bridge Fd	TNR Rd & Bridge Maintenance-RdBg Fd	Lateral Road Fund Distribution	72,763.00
01451490200145415090	415090	Intergovernmental	Rd and Bridge Fd	TNR Rd & Bridge Maintenance-RdBg Fd	Other Local Intergovernmental Revenue	-
01451490200145421030	421030	Charges for Services	Rd and Bridge Fd	TNR Rd & Bridge Maintenance-RdBg Fd	Auto Registration Fees	10,131,680.00
01451490200145481000	481000	Miscellaneous	Rd and Bridge Fd	TNR Rd & Bridge Maintenance-RdBg Fd	Other Revenue	-
01451490200145481250	481250	Miscellaneous	Rd and Bridge Fd	TNR Rd & Bridge Maintenance-RdBg Fd	Excess Weight Fees	131,846.00
01451490200145483100	483100	Miscellaneous	Rd and Bridge Fd	TNR Rd & Bridge Maintenance-RdBg Fd	Sale of Surplus Right Of Way Rev	-
01451490350145415090	415090	Intergovernmental	Rd and Bridge Fd	TNR Fleet Services Roads & Bridges-RdBg	Other Local Intergovernmental Revenue	-
01451490350145481000	481000	Miscellaneous	Rd and Bridge Fd	TNR Fleet Services Roads & Bridges-RdBg	Other Revenue	-
01451490350145481100	481100	Miscellaneous	Rd and Bridge Fd	TNR Fleet Services Roads & Bridges-RdBg	Refunds Income	-
01451490350145481140	481140	Miscellaneous	Rd and Bridge Fd	TNR Fleet Services Roads & Bridges-RdBg	Miscellaneous Collections	-
01461090060000441060	441060	Investment Income	Gardner House Handicraft Fd	PBO Cash Investments	Pooled Cash Investments Interest Income	-
01461090060000443040	443040	Investment Income	Gardner House Handicraft Fd	PBO Cash Investments	NCFV-From Pooled Cash Fund	-
01461450560146481140	481140	Miscellaneous	Gardner House Handicraft Fd	JvP NonDivisional-Gardner House	Miscellaneous Collections	-
01471090060000441060	441060	Investment Income	Lake Travis Economic Development	PBO Cash Investments	Pooled Cash Investments Interest Income	-
01471090060000443040	443040	Investment Income	Lake Travis Economic Development	PBO Cash Investments	NCFV-From Pooled Cash Fund	-
01471490330147443040	443040	Investment Income	Lake Travis Economic Development	TNR Lake Travis Econ Dev-Lake Travis Fd	NCFV-From Pooled Cash Fund	-
01491090060000441060	441060	Investment Income	Afterschool Youth Enrichment Serv	PBO Cash Investments	Pooled Cash Investments Interest Income	-
01491580440149422065	422065	Charges for Services	Afterschool Youth Enrichment Serv	HHSVS TAES 4-H and Youth Dev Pg-AYES Fd	Afterschool Youth Enrichment Services Fees	200,000.00
01491580440149490001	490001	Other Financing Sources	Afterschool Youth Enrichment Serv	HHSVS TAES 4-H and Youth Dev Pg-AYES Fd	Trfrs from General Fd	-
01511090060000441060	441060	Investment Income	Civil Courts Facilities Fund	PBO Cash Investments	Pooled Cash Investments Interest Income	17,454.00
01511200060151420100	420100	Charges for Services	Civil Courts Facilities Fund	Co Clerk Probate-CivilCourtthouseImpF	Civil Filing Fee	57,050.00
01511200070151420100	420100	Charges for Services	Civil Courts Facilities Fund	Co Clerk Civil-CivilCourtthouseImpF	Civil Filing Fee	119,209.00
01511210010151420100	420100	Charges for Services	Civil Courts Facilities Fund	Dist Clerk Civil-Civ Crthse Imp Fd	Civil Filing Fee	181,055.00
01521090060000441060	441060	Investment Income	Juvenile Case Manager Program Fu	PBO Cash Investments	Pooled Cash Investments Interest Income	1,021.00
01521260020152420465	420465	Charges for Services	Juvenile Case Manager Program Fu	JP1 Criminal-Juv Case Mgr Pgm Fd	Truancy Prevention and Diversion Fee	2,670.00
01521270020152420465	420465	Charges for Services	Juvenile Case Manager Program Fu	JP2 Criminal-Juv Case Mgr Pgm Fd	Truancy Prevention and Diversion Fee	9,147.00
01521280020152420465	420465	Charges for Services	Juvenile Case Manager Program Fu	JP3 Criminal-Juv Case Mgr Pgm Fd	Truancy Prevention and Diversion Fee	6,688.00
01521290020152420465	420465	Charges for Services	Juvenile Case Manager Program Fu	JP4 Criminal-Juv Case Mgr Pgm Fd	Truancy Prevention and Diversion Fee	3,330.00
01521290020152421300	421300	Charges for Services	Juvenile Case Manager Program Fu	JP4 Criminal-Juv Case Mgr Pgm Fd	Returned Check Fee	-
01521300020152420465	420465	Charges for Services	Juvenile Case Manager Program Fu	JP5 Criminal-Juv Case Mgr Pgm Fd	Truancy Prevention and Diversion Fee	3,980.00
01531260050153420475	420475	Charges for Services	Truancy Civil Court	JP1 Juvenile Svs-Truancy Civil Court Fd	Truancy Civil Fee	-
01531280050153420475	420475	Charges for Services	Truancy Civil Court	JP3 Juvenile Svs-Truancy Civil Court Fd	Truancy Civil Fee	-
01531290050153420475	420475	Charges for Services	Truancy Civil Court	JP4 Juvenile Svs-Truancy Civil Court Fd	Truancy Civil Fee	-
01531090060000441060	441060	Investment Income	Truancy Civil Court	PBO Cash Investments	Pooled Cash Investments Interest Income	-
01541190020154423095	423095	Charges for Services	CA DWI Pre-Diversion Program	CA Criminal-DWI Pre-Diversion	DWI Pre-Diversion Program	-
01541090060000441060	441060	Investment Income	Truancy Civil Court	PBO Cash Investments	Pooled Cash Investments Interest Income	-
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	73,443,958.00
30011000003001400030	400030	Taxes	Consolidated Debt Service	Travis County-Cons Debt Svc	Current Property Tax Refunds (Contra)	(455,273.00)

Low	High	Ranges	Row Labels	FY 2018 Adopted Budget (New Resources)
400000	409999	Taxes	Taxes	610,042,959.00
410000	419999	Intergovernmental	Intergovernmental	16,208,411.00
420000	429999	Charges for Services	Charges for Services	84,686,192.00
430000	439999	Fines and Forfeitures	Fines and Forfeitures	4,510,944.00
440000	449999	Investment Income	Investment Income	5,818,339.00
470000	489999	Miscellaneous	Miscellaneous	94,743,376.00
490000	499999	Other Financing Sources	Other Financing Sources	21,528,308.00
			Total Result	837,538,529.00

Concatenate	GL Account Category	Fund Description	Cost Center Description	G/L Account Description	FY 2018 Adopted Budget
30011000003001400040	400040 Taxes	Consolidated Debt Service	Travis County-Cons Debt Svc	Current Property Tax Other Adjustments (Contra)	(181.00)
30011000003001401010	401010 Taxes	Consolidated Debt Service	Travis County-Cons Debt Svc	Prior Years Delinquent Tax	495,432.00
30011000003001401020	401020 Taxes	Consolidated Debt Service	Travis County-Cons Debt Svc	Delinquent Tax Refunds (Contra Account)	(503,413.00)
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	8.00
30011000003001441010	441010 Investment Income	Consolidated Debt Service	Travis County-Cons Debt Svc	Agency Discount Notes Interest Income	-
30011000003001441050	441050 Investment Income	Consolidated Debt Service	Travis County-Cons Debt Svc	Pooled Bond Fund Investments Interest Income	-
30011000003001441120	441120 Investment Income	Consolidated Debt Service	Travis County-Cons Debt Svc	Texas Daily Invest. Pool Interest Income	-
30011000003001441130	441130 Investment Income	Consolidated Debt Service	Travis County-Cons Debt Svc	Texstar Investment Pool Interest Income	-
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	-
30011090060000441030	441030 Investment Income	Consolidated Debt Service	PBO Cash Investments	Municipal Bonds Interest Income	-
30011090060000441040	441040 Investment Income	Consolidated Debt Service	PBO Cash Investments	Texpool Interest Income	45,688.00
30011090060000441050	441050 Investment Income	Consolidated Debt Service	PBO Cash Investments	Pooled Bond Fund Investments Interest Income	-
30011090060000441070	441070 Investment Income	Consolidated Debt Service	PBO Cash Investments	Commercial Paper Interest Income	-
30011090060000441110	441110 Investment Income	Consolidated Debt Service	PBO Cash Investments	Travis Pool Interest Income	5,312.00
30011090060000441120	441120 Investment Income	Consolidated Debt Service	PBO Cash Investments	Texas Daily Invest. Pool Interest Income	77,998.00
30011090060000441130	441130 Investment Income	Consolidated Debt Service	PBO Cash Investments	Texstar Investment Pool Interest Income	57,867.00
30011090060000441150	441150 Investment Income	Consolidated Debt Service	PBO Cash Investments	Accrued Interest Rec Income	-
30011090060000443010	443010 Investment Income	Consolidated Debt Service	PBO Cash Investments	NCFV-Agencies	-
30011090060000443020	443020 Investment Income	Consolidated Debt Service	PBO Cash Investments	NCFV-Commercial Paper	-
30011090060000443050	443050 Investment Income	Consolidated Debt Service	PBO Cash Investments	NCFV-Municipal Bonds	-
30011090070000441070	441070 Investment Income	Consolidated Debt Service	PBO PC Investments	Commercial Paper Interest Income	-
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 Imprvmnt Bds Series 1999-Parks	-
30011000003001494026	494026 Other Financing Sources	Consolidated Debt Service	Travis County-Cons Debt Svc	Trfrs from Certs of Oblg 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	-
30011100010000400010	400010 Taxes	Consolidated Debt Service	General Adm NonDivisional	Current Property Taxes	-
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 Imprvmnt 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 Oblg Series 1998A	-
30011100010000494037	494037 Other Financing Sources	Consolidated Debt Service	General Adm NonDivisional	Trfrs from UnLtd Tax Rd Bds Series 2002A	-
30011100010000499310	499310 Other Financing Sources	Consolidated Debt Service	General Adm NonDivisional	Sale of CO-Proceeds	-
30011100010000499320	499320 Other Financing Sources	Consolidated Debt Service	General Adm NonDivisional	Sale of CO-Premium	-
30011100010000499410	499410 Other Financing Sources	Consolidated Debt Service	General Adm NonDivisional	Bond Issuance Proceeds-Permanent Improvement Bonds	-
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	-
30011980000000499440	499440 Other Financing Sources	Consolidated Debt Service	Reserves	Bond Issuance Premium-Road Bonds	-
30021000000000440010	440010 Investment Income	Refunding Debt Service	Travis County	Demand Account Interest Income	-
30021000000000441040	441040 Investment Income	Refunding Debt Service	Travis County	Texpool Interest Income	-
30021000003002440010	440010 Investment Income	Refunding Debt Service	Travis County-Refunding Debt Svc	Demand Account Interest Income	-
30021000003002441040	441040 Investment Income	Refunding Debt Service	Travis County-Refunding Debt Svc	Texpool Interest Income	-
30021090060000441040	441040 Investment Income	Refunding Debt Service	PBO Cash Investments	Texpool Interest Income	-
30021100010000499510	499510 Other Financing Sources	Refunding Debt Service	General Adm NonDivisional	Proceeds from Bond Refundings- Par	-
30021100010000499519	499519 Other Financing Sources	Refunding Debt Service	General Adm NonDivisional	Proceeds from Bond Refundings-Par	-
30021100010000499520	499520 Other Financing Sources	Refunding Debt Service	General Adm NonDivisional	Proceeds from Bond Refundings-Par	-
30021100010000499529	499529 Other Financing Sources	Refunding Debt Service	General Adm NonDivisional	Proceeds from Bond Refundings-Premium	-
30031000013003400010	400010 Taxes	Northwest Travis Cnty Rd Dist 3 Fd	Road Dist-NW TC Rd Dist 3	Current Property Taxes	-
30031000013003400030	400030 Taxes	Northwest Travis Cnty Rd Dist 3 Fd	Road Dist-NW TC Rd Dist 3	Current Property Tax Refunds (Contra)	-
30031000013003400070	400070 Taxes	Northwest Travis Cnty Rd Dist 3 Fd	Road Dist-NW TC Rd Dist 3	Vehicle Inventory Tax	-
30031000013003401010	401010 Taxes	Northwest Travis Cnty Rd Dist 3 Fd	Road Dist-NW TC Rd Dist 3	Prior Years Delinquent Tax	-
30031000013003401020	401020 Taxes	Northwest Travis Cnty Rd Dist 3 Fd	Road Dist-NW TC Rd Dist 3	Delinquent Tax Refunds (Contra Account)	-
30031000013003402010	402010 Taxes	Northwest Travis Cnty Rd Dist 3 Fd	Road Dist-NW TC Rd Dist 3	Personal Property Late Rendition Penalty	-
30031000013003402020	402020 Taxes	Northwest Travis Cnty Rd Dist 3 Fd	Road Dist-NW TC Rd Dist 3	Real Property Penalty & Interest	-
30031000013003440010	440010 Investment Income	Northwest Travis Cnty Rd Dist 3 Fd	Road Dist-NW TC Rd Dist 3	Demand Account Interest Income	-
30031000013003441040	441040 Investment Income	Northwest Travis Cnty Rd Dist 3 Fd	Road Dist-NW TC Rd Dist 3	Texpool Interest Income	-
30031000013003441050	441050 Investment Income	Northwest Travis Cnty Rd Dist 3 Fd	Road Dist-NW TC Rd Dist 3	Pooled Bond Fund Investments Interest Income	-
30031000013003441120	441120 Investment Income	Northwest Travis Cnty Rd Dist 3 Fd	Road Dist-NW TC Rd Dist 3	Texas Daily Invest. Pool Interest Income	-
30031000013003441130	441130 Investment Income	Northwest Travis Cnty Rd Dist 3 Fd	Road Dist-NW TC Rd Dist 3	Texstar Investment Pool Interest Income	-
30031090060000441040	441040 Investment Income	Northwest Travis Cnty Rd Dist 3 Fd	PBO Cash Investments	Texpool Interest Income	-
30031090060000441120	441120 Investment Income	Northwest Travis Cnty Rd Dist 3 Fd	PBO Cash Investments	Texas Daily Invest. Pool Interest Income	-
30031090060000441130	441130 Investment Income	Northwest Travis Cnty Rd Dist 3 Fd	PBO Cash Investments	Texstar Investment Pool Interest Income	-
30041000013004400010	400010 Taxes	Travis Cnty Bee Cave Rd Dist 1 Fd	Road Dist-TC Bee Cave Rd Dist1	Current Property Taxes	-
30041000013004400030	400030 Taxes	Travis Cnty Bee Cave Rd Dist 1 Fd	Road Dist-TC Bee Cave Rd Dist1	Current Property Tax Refunds (Contra)	-
30041000013004401010	401010 Taxes	Travis Cnty Bee Cave Rd Dist 1 Fd	Road Dist-TC Bee Cave Rd Dist1	Prior Years Delinquent Tax	-
30041000013004402010	402010 Taxes	Travis Cnty Bee Cave Rd Dist 1 Fd	Road Dist-TC Bee Cave Rd Dist1	Personal Property Late Rendition Penalty	-
30041000013004402011	402011 Taxes	Travis Cnty Bee Cave Rd Dist 1 Fd	Road Dist-TC Bee Cave Rd Dist1	Real Property 25D Penalty	-
30041000013004402020	402020 Taxes	Travis Cnty Bee Cave Rd Dist 1 Fd	Road Dist-TC Bee Cave Rd Dist1	Real Property Penalty & Interest	-
30041000013004440010	440010 Investment Income	Travis Cnty Bee Cave Rd Dist 1 Fd	Road Dist-TC Bee Cave Rd Dist1	Demand Account Interest Income	-
30041000013004441040	441040 Investment Income	Travis Cnty Bee Cave Rd Dist 1 Fd	Road Dist-TC Bee Cave Rd Dist1	Texpool Interest Income	-
30041000013004441050	441050 Investment Income	Travis Cnty Bee Cave Rd Dist 1 Fd	Road Dist-TC Bee Cave Rd Dist1	Pooled Bond Fund Investments Interest Income	-
30041000013004441120	441120 Investment Income	Travis Cnty Bee Cave Rd Dist 1 Fd	Road Dist-TC Bee Cave Rd Dist1	Texas Daily Invest. Pool Interest Income	-
30041000013004441130	441130 Investment Income	Travis Cnty Bee Cave Rd Dist 1 Fd	Road Dist-TC Bee Cave Rd Dist1	Texstar Investment Pool Interest Income	-
30041090060000441040	441040 Investment Income	Travis Cnty Bee Cave Rd Dist 1 Fd	PBO Cash Investments	Texpool Interest Income	-
30041090060000441120	441120 Investment Income	Travis Cnty Bee Cave Rd Dist 1 Fd	PBO Cash Investments	Texas Daily Invest. Pool Interest Income	-
30041090060000441130	441130 Investment Income	Travis Cnty Bee Cave Rd Dist 1 Fd	PBO Cash Investments	Texstar Investment Pool Interest Income	-
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-Taxable	Current Property Taxes	18,225,025.00
30051000003005400030	400030 Taxes	Debt Service - Taxable	Travis County-Debt Svc-Taxable	Current Property Tax Refunds (Contra)	(63,993.00)
30051000003005400040	400040 Taxes	Debt Service - Taxable	Travis County-Debt Svc-Taxable	Current Property Tax Other Adjustments (Contra)	(27.00)
30051000003005401010	401010 Taxes	Debt Service - Taxable	Travis County-Debt Svc-Taxable	Prior Years Delinquent Tax	70,111.00

Low	High	Ranges	Row Labels	FY 2018 Adopted Budget (New Resources)
400000	409999	Taxes	Taxes	610,042,959.00
410000	419999	Intergovernmental	Intergovernmental	16,208,411.00
420000	429999	Charges for Services	Charges for Services	84,686,192.00
430000	439999	Fines and Forfeitures	Fines and Forfeitures	4,510,944.00
440000	449999	Investment Income	Investment Income	5,818,339.00
470000	489999	Miscellaneous	Miscellaneous	94,743,376.00
490000	499999	Other Financing Sources	Other Financing Sources	21,528,308.00
			Total Result	837,538,529.00

Concatenate	GL Account	Category	Fund Description	Cost Center Description	G/L Account Description	FY 2018 Adopted Budget
30051000003005401020	401020	Taxes	Debt Service - Taxable	Travis County-Debt Svc-Taxable	Delinquent Tax Refunds (Contra Account)	(70,737.00)
30051000003005440010	440010	Investment Income	Debt Service - Taxable	Travis County-Debt Svc-Taxable	Demand Account Interest Income	167.00
30051000003005441010	441010	Investment Income	Debt Service - Taxable	Travis County-Debt Svc-Taxable	Agency Discount Notes Interest Income	-
30051000003005441050	441050	Investment Income	Debt Service - Taxable	Travis County-Debt Svc-Taxable	Pooled Bond Fund Investments Interest Income	-
30051000003005441120	441120	Investment Income	Debt Service - Taxable	Travis County-Debt Svc-Taxable	Texas Daily Invest. Pool Interest Income	-
30051000003005441130	441130	Investment Income	Debt Service - Taxable	Travis County-Debt Svc-Taxable	Texstar Investment Pool Interest Income	-
30051000003005481000	481000	Miscellaneous	Debt Service - Taxable	Travis County-Debt Svc-Taxable	Other Revenue	-
30051000003005484025	484025	Miscellaneous	Debt Service - Taxable	Travis County-Debt Svc-Taxable	308 Guadalupe Land Rent Revenue	2,220,000.00
30051000003005493001	493001	Other Financing Sources	Debt Service - Taxable	Travis County-Debt Svc-Taxable	Trfrs from T/E Debt Service Fund	-
30051000003005493002	493002	Other Financing Sources	Debt Service - Taxable	Travis County-Debt Svc-Taxable	Trfrs from Ref Debt Service Fund	-
30051000003005494062	494062	Other Financing Sources	Debt Service - Taxable	Travis County-Debt Svc-Taxable	Trfrs from Taxable Cert of Obligation Series 2010	-
30051090060000441040	441040	Investment Income	Debt Service - Taxable	PBO Cash Investments	Texpool Interest Income	17,943.00
30051090060000441120	441120	Investment Income	Debt Service - Taxable	PBO Cash Investments	Texas Daily Invest. Pool Interest Income	7,961.00
30051090060000441130	441130	Investment Income	Debt Service - Taxable	PBO Cash Investments	Texstar Investment Pool Interest Income	6,144.00
89551090060000441060	441060	Investment Income	Self Insurance Fd	PBO Cash Investments	Pooled Cash Investments Interest Income	210,148.00
89551090060000443040	443040	Investment Income	Self Insurance Fd	PBO Cash Investments	NCFV-From Pooled Cash Fund	(25,503.00)
89551110048955480410	480410	Miscellaneous	Self Insurance Fd	HRMD Risk Mgmt-Travis Co. Self Ins	Worker's Comp-County	2,458,254.00
89551110048955480420	480420	Miscellaneous	Self Insurance Fd	HRMD Risk Mgmt-Travis Co. Self Ins	Unemployment Compensation	345,000.00
89551110048955480430	480430	Miscellaneous	Self Insurance Fd	HRMD Risk Mgmt-Travis Co. Self Ins	General Insurance	2,454,000.00
89551110048955480440	480440	Miscellaneous	Self Insurance Fd	HRMD Risk Mgmt-Travis Co. Self Ins	Premiums/General Liab	347,680.00
89551110048955480450	480450	Miscellaneous	Self Insurance Fd	HRMD Risk Mgmt-Travis Co. Self Ins	Premiums/Auto Liab	184,778.00
89551110048955480460	480460	Miscellaneous	Self Insurance Fd	HRMD Risk Mgmt-Travis Co. Self Ins	Premiums/Property	174,558.00
89551110048955481140	481140	Miscellaneous	Self Insurance Fd	HRMD Risk Mgmt-Travis Co. Self Ins	Miscellaneous Collections	-
89551110048955490001	490001	Other Financing Sources	Self Insurance Fd	HRMD Risk Mgmt-Travis Co. Self Ins	Trfrs from General Fd	-
89561090060000441060	441060	Investment Income	Employee Health Benefit Fd	PBO Cash Investments	Pooled Cash Investments Interest Income	230,914.00
89561090060000443040	443040	Investment Income	Employee Health Benefit Fd	PBO Cash Investments	NCFV-From Pooled Cash Fund	(22,727.00)
89561110068956442020	442020	Investment Income	Employee Health Benefit Fd	HRMD Benefits-Emp Health Benefit	Other Interest Income	-
89561110068956480001	480001	Miscellaneous	Employee Health Benefit Fd	HRMD Benefits-Emp Health Benefit	EPO Premium-County Contribution	4,180,284.00
89561110068956480002	480002	Miscellaneous	Employee Health Benefit Fd	HRMD Benefits-Emp Health Benefit	CoEPO Premium-County Contribution	-
89561110068956480003	480003	Miscellaneous	Employee Health Benefit Fd	HRMD Benefits-Emp Health Benefit	PPO Premium-County Contribution	40,858,164.00
89561110068956480004	480004	Miscellaneous	Employee Health Benefit Fd	HRMD Benefits-Emp Health Benefit	Consumer Choice Premium-County Contribution	8,168,724.00
89561110068956480011	480011	Miscellaneous	Employee Health Benefit Fd	HRMD Benefits-Emp Health Benefit	EPO Premium-County Contribution-Retiree <65	1,106,616.00
89561110068956480012	480012	Miscellaneous	Employee Health Benefit Fd	HRMD Benefits-Emp Health Benefit	CoEPO Premium-County Contribution-Retiree <65	-
89561110068956480013	480013	Miscellaneous	Employee Health Benefit Fd	HRMD Benefits-Emp Health Benefit	PPO Premium-County Contribution-Retiree <65	8,150,052.00
89561110068956480014	480014	Miscellaneous	Employee Health Benefit Fd	HRMD Benefits-Emp Health Benefit	Consumer Choice Premium-CC-Retiree <65	2,344,236.00
89561110068956480021	480021	Miscellaneous	Employee Health Benefit Fd	HRMD Benefits-Emp Health Benefit	EPO Premium-County Contribution-Retiree >65	768,384.00
89561110068956480022	480022	Miscellaneous	Employee Health Benefit Fd	HRMD Benefits-Emp Health Benefit	CoEPO Premium-County Contribution-Retiree >65	-
89561110068956480023	480023	Miscellaneous	Employee Health Benefit Fd	HRMD Benefits-Emp Health Benefit	PPO Premium-County Contribution-Retiree >65	2,621,640.00
89561110068956480024	480024	Miscellaneous	Employee Health Benefit Fd	HRMD Benefits-Emp Health Benefit	PPO Premium-Drug Program-Co Contrib-Retiree >65	10,368.00
89561110068956480025	480025	Miscellaneous	Employee Health Benefit Fd	HRMD Benefits-Emp Health Benefit	Consumer Choice Premium-CC-Retiree >65	667,500.00
89561110068956480101	480101	Miscellaneous	Employee Health Benefit Fd	HRMD Benefits-Emp Health Benefit	Employee Contribution-EPO Premium	1,321,416.00
89561110068956480102	480102	Miscellaneous	Employee Health Benefit Fd	HRMD Benefits-Emp Health Benefit	CoEPO Premium-Employee Contribution	-
89561110068956480103	480103	Miscellaneous	Employee Health Benefit Fd	HRMD Benefits-Emp Health Benefit	PPO Premium-Employee Contribution	6,297,084.00
89561110068956480104	480104	Miscellaneous	Employee Health Benefit Fd	HRMD Benefits-Emp Health Benefit	Consumer Choice Premium-Employee Contribution	899,952.00
89561110068956480111	480111	Miscellaneous	Employee Health Benefit Fd	HRMD Benefits-Emp Health Benefit	EPO Premium-Retiree <65 Contribution	360,108.00
89561110068956480112	480112	Miscellaneous	Employee Health Benefit Fd	HRMD Benefits-Emp Health Benefit	CoEPO Premium-Retiree <65 Contribution	-
89561110068956480113	480113	Miscellaneous	Employee Health Benefit Fd	HRMD Benefits-Emp Health Benefit	PPO Premium-Retiree <65 Contribution	1,864,356.00
89561110068956480114	480114	Miscellaneous	Employee Health Benefit Fd	HRMD Benefits-Emp Health Benefit	Consumer Choice Premium-Retiree <65 Contribution	358,848.00
89561110068956480121	480121	Miscellaneous	Employee Health Benefit Fd	HRMD Benefits-Emp Health Benefit	EPO Premium-Retiree >65 Contribution	370,800.00
89561110068956480122	480122	Miscellaneous	Employee Health Benefit Fd	HRMD Benefits-Emp Health Benefit	CoEPO Premium-Retiree >65 Contribution	98,268.00
89561110068956480123	480123	Miscellaneous	Employee Health Benefit Fd	HRMD Benefits-Emp Health Benefit	PPO Premium-Retiree >65 Contribution	611,568.00
89561110068956480124	480124	Miscellaneous	Employee Health Benefit Fd	HRMD Benefits-Emp Health Benefit	PPO Premium-Drug Program-Retiree >65 Contrib	2,388.00
89561110068956480125	480125	Miscellaneous	Employee Health Benefit Fd	HRMD Benefits-Emp Health Benefit	Consumer Choice Premium-Retiree >65 Contribution	-
89561110068956480131	480131	Miscellaneous	Employee Health Benefit Fd	HRMD Benefits-Emp Health Benefit	EPO Premiums-COBRA Contributions	-
89561110068956480132	480132	Miscellaneous	Employee Health Benefit Fd	HRMD Benefits-Emp Health Benefit	CoEPO Premiums-Cobra Contributions	-
89561110068956480133	480133	Miscellaneous	Employee Health Benefit Fd	HRMD Benefits-Emp Health Benefit	PPO Premiums-Cobra Contributions	145,647.00
89561110068956480134	480134	Miscellaneous	Employee Health Benefit Fd	HRMD Benefits-Emp Health Benefit	Consumer Choice Premiums-Cobra Contributions	8,820.00
89561110068956481000	481000	Miscellaneous	Employee Health Benefit Fd	HRMD Benefits-Emp Health Benefit	Other Revenue	-
89561110068956481080	481080	Miscellaneous	Employee Health Benefit Fd	HRMD Benefits-Emp Health Benefit	Medicare Retiree Drug Subsidy	400,000.00
89561110068956481095	481095	Miscellaneous	Employee Health Benefit Fd	HRMD Benefits-Emp Health Benefit	Rebates-Pharmacy Purchase	-
89561110068956481100	481100	Miscellaneous	Employee Health Benefit Fd	HRMD Benefits-Emp Health Benefit	Refunds Income	-
89561110068956481270	481270	Miscellaneous	Employee Health Benefit Fd	HRMD Benefits-Emp Health Benefit	Early Retiree Reinsurance Program	-
89561110068956486010	486010	Miscellaneous	Employee Health Benefit Fd	HRMD Benefits-Emp Health Benefit	Income From Law Suit Settlements	-
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	-
89561110068956481140	481140	Miscellaneous	Employee Health Benefit Fd	HRMD Benefits-Emp Health Benefit	Miscellaneous Collections	-
89561110068956490001	490001	Other Financing Sources	Employee Health Benefit Fd	HRMD Benefits-Emp Health Benefit	Trfrs from General Fd	-

837,538,529.00