

Low	High	Ranges	Row Labels	FY14 Adopted Budget (New Resources)
400000	409999	Taxes	Taxes	510,847,695.00
410000	419999	Intergovernmental	Intergovernmental	10,505,187.00
420000	429999	Charges for Services	Charges for Services	76,386,931.00
430000	439999	Fines and Forfeitures	Fines and Forfeitures	4,875,966.00
440000	449999	Investment Income	Investment Income	(1,889,897.00)
470000	489999	Miscellaneous	Miscellaneous	69,569,173.00
490000	499999	Other Financing Sources	Other Financing Sources	15,070,705.00
			Total Result	685,365,760.00

Concatenate	GL Account	GL Account	Category	Fund Description	Cost Center Description	G/L Account Description	FY14 Adopted Budget
00011060010001409901	409901	409901	Taxes	General Fd	Co Auditor Aud-GF	GASB 34 AR Rev-Tax Revenue-Civil	-
00011060010001410010	410010	410010	Intergovernmental	General Fd	Co Auditor Aud-GF	Grant Revenue RRB	-
00011060010001410040	410040	410040	Intergovernmental	General Fd	Co Auditor Aud-GF	Grant Administrative Cost Revenue-IDC Post	114,399.00
00011060010001411060	411060	411060	Intergovernmental	General Fd	Co Auditor Aud-GF	Grant Partial Reimbursement Revenue	-
00011060010001422060	422060	422060	Charges for Services	General Fd	Co Auditor Aud-GF	Combined Charities Collection Fee	-
00011060010001422190	422190	422190	Charges for Services	General Fd	Co Auditor Aud-GF	Credit Union Fee	1,319.00
00011060010001422430	422430	422430	Charges for Services	General Fd	Co Auditor Aud-GF	Union Dues Collection Revenue	4,933.00
00011060010001481140	481140	481140	Miscellaneous	General Fd	Co Auditor Aud-GF	Miscellaneous Collections	-
00011060010001498955	498955	498955	Other Financing Sources	General Fd	Co Auditor Aud-GF	Trfrs from Self Insurance Fd	25,000.00
00011070010001414050	414050	414050	Intergovernmental	General Fd	County Treasurer Adm-GF	Late Payment Interest	-
00011070010001421090	421090	421090	Charges for Services	General Fd	County Treasurer Adm-GF	Collection Fees	318,663.00
00011070010001421300	421300	421300	Charges for Services	General Fd	County Treasurer Adm-GF	Returned Check Fee	243.00
00011070010001422160	422160	422160	Charges for Services	General Fd	County Treasurer Adm-GF	Contractual Services-Treasury Services	12,221.00
00011070010001440010	440010	440010	Investment Income	General Fd	County Treasurer Adm-GF	Demand Account Interest Income	300.00
00011070010001481140	481140	481140	Miscellaneous	General Fd	County Treasurer Adm-GF	Miscellaneous Collections	-
00011070010001490121	490121	490121	Other Financing Sources	General Fd	County Treasurer Adm-GF	Trfrs from Unclaimed Property Fd	-
00011080030001400010	400010	400010	Taxes	General Fd	Tax Collector Prop Tax Cln-GF	Current Property Taxes	439,735,292.00
00011080030001400020	400020	400020	Taxes	General Fd	Tax Collector Prop Tax Cln-GF	Current Property Tax Underpaid By \$2 Or Less	(2,115.00)
00011080030001400030	400030	400030	Taxes	General Fd	Tax Collector Prop Tax Cln-GF	Current Property Tax Refunds (Contra)	(1,760,773.00)
00011080030001400060	400060	400060	Taxes	General Fd	Tax Collector Prop Tax Cln-GF	Property Tax Rebates	(9,453,269.00)
00011080030001400070	400070	400070	Taxes	General Fd	Tax Collector Prop Tax Cln-GF	Vehicle Inventory Tax	124,973.00
00011080030001401010	401010	401010	Taxes	General Fd	Tax Collector Prop Tax Cln-GF	Prior Years Delinquent Tax	2,534,790.00
00011080030001401020	401020	401020	Taxes	General Fd	Tax Collector Prop Tax Cln-GF	Delinquent Tax Refunds (Contra Account)	(2,096,155.00)
00011080030001401040	401040	401040	Taxes	General Fd	Tax Collector Prop Tax Cln-GF	Delinquent Property Tax Contingent Liab Adjustment	-
00011080030001401050	401050	401050	Taxes	General Fd	Tax Collector Prop Tax Cln-GF	Delinq State Property Tax	-
00011080030001402010	402010	402010	Taxes	General Fd	Tax Collector Prop Tax Cln-GF	Personal Property Late Rendition Penalty	229,742.00
00011080030001402020	402020	402020	Taxes	General Fd	Tax Collector Prop Tax Cln-GF	Real Property Penalty & Interest	2,056,250.00
00011080030001403010	403010	403010	Taxes	General Fd	Tax Collector Prop Tax Cln-GF	Unclaimed Foreclosure Proceeds	12,307.00
00011080030001403020	403020	403020	Taxes	General Fd	Tax Collector Prop Tax Cln-GF	Unclaimed Property Tax Refunds	25,000.00
00011080030001420660	420660	420660	Charges for Services	General Fd	Tax Collector Prop Tax Cln-GF	Time Payment 10% Fee	4,329.00
00011080030001421420	421420	421420	Charges for Services	General Fd	Tax Collector Prop Tax Cln-GF	Wine & Beer Permit Admin Fee	168,300.00
00011080030001422410	422410	422410	Charges for Services	General Fd	Tax Collector Prop Tax Cln-GF	Tax Collection Service -Other Entities	1,864,039.00
00011080030001429040	429040	429040	Charges for Services	General Fd	Tax Collector Prop Tax Cln-GF	Occupation License	311,272.00
00011080030001441160	441160	441160	Investment Income	General Fd	Tax Collector Prop Tax Cln-GF	Other Short-Term Invest Interest Income	34,556.00
00011080030001481140	481140	481140	Miscellaneous	General Fd	Tax Collector Prop Tax Cln-GF	Miscellaneous Collections	2,751.00
00011080030001484040	484040	484040	Miscellaneous	General Fd	Tax Collector Prop Tax Cln-GF	Equipment Rent Revenue	40,800.00
00011080040001421090	421090	421090	Charges for Services	General Fd	Tax Collector County Court at Law Cln-GF	Collection Fees	21,319.00
00011080070001420070	420070	420070	Charges for Services	General Fd	Tax Collector Motor Veh Collections-GF	Child Safety Fee	246,364.00
00011080070001420610	420610	420610	Charges for Services	General Fd	Tax Collector Motor Veh Collections-GF	Records Management Fee	-
00011080070001421030	421030	421030	Charges for Services	General Fd	Tax Collector Motor Veh Collections-GF	Auto Registration Fees	2,506,695.00
00011080070001421220	421220	421220	Charges for Services	General Fd	Tax Collector Motor Veh Collections-GF	Miscellaneous Fees	65,000.00
00011080070001421300	421300	421300	Charges for Services	General Fd	Tax Collector Motor Veh Collections-GF	Returned Check Fee	12,000.00
00011080070001421340	421340	421340	Charges for Services	General Fd	Tax Collector Motor Veh Collections-GF	School Crossing Guard Admin Fee	136,208.00
00011080070001422050	422050	422050	Charges for Services	General Fd	Tax Collector Motor Veh Collections-GF	Certificate Of Title Collection Service Fee	1,301,357.00
00011080070001422360	422360	422360	Charges for Services	General Fd	Tax Collector Motor Veh Collections-GF	Motor Vehicle Sales Tax/Penalties Collection	6,732,724.00
00011080070001440010	440010	440010	Investment Income	General Fd	Tax Collector Motor Veh Collections-GF	Demand Account Interest Income	-
00011080080001421220	421220	421220	Charges for Services	General Fd	Tax Collector Voter Registration Cln-GF	Miscellaneous Fees	3,425.00
00011090030001420305	420305	420305	Charges for Services	General Fd	PBO Budgeting-GF	TC Economic Dev Incentive Application Fee	-
00011090060000422110	422110	422110	Charges for Services	General Fd	PBO Cash Investments	Contractual Services-Cash Investment Services	72,096.00
00011090060000441060	441060	441060	Investment Income	General Fd	PBO Cash Investments	Pooled Cash Investments Interest Income	1,221,623.00
00011090060000442020	442020	442020	Investment Income	General Fd	PBO Cash Investments	Other Interest Income	-
00011090060000443040	443040	443040	Investment Income	General Fd	PBO Cash Investments	NCFV-From Pooled Cash Fund	(3,600,000.00)
00011090060000499070	499070	499070	Other Financing Sources	General Fd	PBO Cash Investments	Trfrs from Corporations	168,713.00
00011090070000441060	441060	441060	Investment Income	General Fd	PBO PC Investments	Pooled Cash Investments Interest Income	-
00011090070000441150	441150	441150	Investment Income	General Fd	PBO PC Investments	Accrued Interest Rec Income	-
00011090070000443040	443040	443040	Investment Income	General Fd	PBO PC Investments	NCFV-From Pooled Cash Fund	-
00011100010000413060	413060	413060	Intergovernmental	General Fd	General Adm NonDivisional	Other Federal Intergovernmental Revenue	24,457.00
00011100010000414010	414010	414010	Intergovernmental	General Fd	General Adm NonDivisional	Bingo Gross Receipts Tax	-
00011100010000414080	414080	414080	Intergovernmental	General Fd	General Adm NonDivisional	Mixed Beverage Tax	-
00011100010000415100	415100	415100	Intergovernmental	General Fd	General Adm NonDivisional	Austin Affordable Housing Revenue	18,319.00
00011100010000417980	417980	417980	Intergovernmental	General Fd	General Adm NonDivisional	Bingo Gross Receipts Tax	365,584.00
00011100010000417990	417990	417990	Intergovernmental	General Fd	General Adm NonDivisional	Mixed Beverage Tax	7,402,788.00
00011100010000419780	419780	419780	Intergovernmental	General Fd	General Adm NonDivisional	Bingo Gross Receipts Tax	-
00011100010000419790	419790	419790	Intergovernmental	General Fd	General Adm NonDivisional	Mixed Beverage Tax	-
00011100010000429060	429060	429060	Charges for Services	General Fd	General Adm NonDivisional	Notary Fee	5,522.00
00011100010000481140	481140	481140	Miscellaneous	General Fd	General Adm NonDivisional	Miscellaneous Collections	20,260.00
00011100010000481145	481145	481145	Miscellaneous	General Fd	General Adm NonDivisional	Other Revenue-Unclaimed Vendor Checks	-
00011100010000486010	486010	486010	Miscellaneous	General Fd	General Adm NonDivisional	Income From Law Suit Settlements	300,732.00
00011100010000490101	490101	490101	Other Financing Sources	General Fd	General Adm NonDivisional	Trfrs from Co Atty Proc Site Orders-Capso Fd	39,000.00
00011100010000497040	497040	497040	Other Financing Sources	General Fd	General Adm NonDivisional	Trfrs from Dist & Co Atty Forfeited Property Fd	-
00011100010000499040	499040	499040	Other Financing Sources	General Fd	General Adm NonDivisional	Trfrs from Road & Bridge-Misdmnr Non Traffic Fines	-
00011100010000499050	499050	499050	Other Financing Sources	General Fd	General Adm NonDivisional	Trfrs from Road & Bridge-Felony Non Traffic Fines	-
00011100010000499060	499060	499060	Other Financing Sources	General Fd	General Adm NonDivisional	Trfrs from Road & Bridge-Misdemeanor Traffic Fines	-
00011110010001481000	481000	481000	Miscellaneous	General Fd	HRMD Adm-GF	Other Revenue	-
00011120040001424010	424010	424010	Charges for Services	General Fd	TCIS NSS-GF	Commissions From Pay Stations	795,000.00
00011120040001424060	424060	424060	Charges for Services	General Fd	TCIS NSS-GF	Contractual Services-Telephone Monitoring Svs	28,943.00
00011140010001481040	481040	481040	Miscellaneous	General Fd	FMD Adm-GF	Contributions-Donations	-
00011140010001481140	481140	481140	Miscellaneous	General Fd	FMD Adm-GF	Miscellaneous Collections	-
00011140010001483060	483060	483060	Miscellaneous	General Fd	FMD Adm-GF	Sale Of Property	-
00011140010001484070	484070	484070	Miscellaneous	General Fd	FMD Adm-GF	Other Buildings Rent Revenue	241,268.00
00011140010001484100	484100	484100	Miscellaneous	General Fd	FMD Adm-GF	Smart Facility Rent Revenue	292,269.00
00011140070000484090	484090	484090	Miscellaneous	General Fd	FMD Facilities Engineering-Cap Proj	Other Land Rent Revenue	-
00011140090001426200	426200	426200	Charges for Services	General Fd	FMD Building Maintenance-GF	Concession Revenue	31,000.00
00011140100001484090	484090	484090	Miscellaneous	General Fd	FMD Old Courthouse Block-GF	Other Land Rent Revenue	552,000.00
00011150010001481140	481140	481140	Miscellaneous	General Fd	Purchasing Office Admiration-GF	Miscellaneous Collections	-
00011150010001483080	483080	483080	Miscellaneous	General Fd	Purchasing Office Admiration-GF	Sale Of Recycling Material	-
00011150010001483090	483090	483090	Miscellaneous	General Fd	Purchasing Office Admiration-GF	Sale Of Surplus Equipment	-
00011150010001499210	499210	499210	Other Financing Sources	General Fd	Purchasing Office Admiration-GF	Sale Of Major Assets	-
00011170010001410010	410010	410010	Intergovernmental	General Fd	Historical Commission-GF	Grant Revenue RRB	-
00011170010001441060	441060	441060	Investment Income	General Fd	Historical Commission-GF	Pooled Cash Investments Interest Income	-
00011170010001485190	485190	485190	Miscellaneous	General Fd	Historical Commission-GF	Donation	-
00011190010001410010	410010	410010	Intergovernmental	General Fd	CA Civil-GF	Grant Revenue RRB	-

Concatenate	GL Account	GL Account	Category	Fund Description	Cost Center Description	G/L Account Description	FY14 Adopted Budget
00011190010001414090	414090	414090	Intergovernmental	General Fd	CA Civil-GF	Prosecutor Longevity	73,971.00
00011190010001420100	420100	420100	Charges for Services	General Fd	CA Civil-GF	Civil Filing Fee	1,123,817.00
00011190010001422010	422010	422010	Charges for Services	General Fd	CA Civil-GF	Attorney Services-Hospital District	311,058.00
00011190020001410010	410010	410010	Intergovernmental	General Fd	CA Criminal-GF	Grant Revenue RRB	-
00011190020001414020	414020	414020	Intergovernmental	General Fd	CA Criminal-GF	County Prosecutors Compensation	62,500.00
00011190020001414090	414090	414090	Intergovernmental	General Fd	CA Criminal-GF	Prosecutor Longevity	56,501.00
00011190020001420200	420200	420200	Charges for Services	General Fd	CA Criminal-GF	Criminal Fees-Other	96,303.00
00011190020001430030	430030	430030	Fines and Forfeitures	General Fd	CA Criminal-GF	Environmental Fines	22,716.00
00011190020001440010	440010	440010	Investment Income	General Fd	CA Criminal-GF	Demand Account Interest Income	463.00
00011190020001481020	481020	481020	Miscellaneous	General Fd	CA Criminal-GF	College Work Study	6,252.00
00011190030001414090	414090	414090	Intergovernmental	General Fd	CA Check Division-GF	Prosecutor Longevity	2,486.00
00011190030001440010	440010	440010	Investment Income	General Fd	CA Check Division-GF	Demand Account Interest Income	164.00
00011190030001481020	481020	481020	Miscellaneous	General Fd	CA Check Division-GF	College Work Study	6,359.00
00011190040001492031	492031	492031	Other Financing Sources	General Fd	CA Underage Drinking Prvtn-GF	Trfrs from Texas Dpt of Transportation	-
00011200100001421100	421100	421100	Charges for Services	General Fd	Co Clerk Civil-GF	Eln Oversight Fee	-
00011200100001421140	421140	421140	Charges for Services	General Fd	Co Clerk Civil-GF	Fees For Copies	56,000.00
00011200010001481140	481140	481140	Miscellaneous	General Fd	Co Clerk Adm-GF	Miscellaneous Collections	-
00011200010001490129	490129	490129	Other Financing Sources	General Fd	Co Clerk Adm-GF	Trfrs from Co Clerk Archival Fd	7,702.00
00011200040001422120	422120	422120	Charges for Services	General Fd	Co Clerk Eln Adm-GF	Contractual Services-Election Services	1,000,000.00
00011200040001422121	422121	422121	Charges for Services	General Fd	Co Clerk Eln Adm-GF	Contractual Services-Election Equipment Rental	14,000.00
00011200040001481000	481000	481000	Miscellaneous	General Fd	Co Clerk Eln Adm-GF	Other Revenue	-
00011200040001481280	481280	481280	Miscellaneous	General Fd	Co Clerk Eln Adm-GF	Election Reimbursements	-
00011200060001420050	420050	420050	Charges for Services	General Fd	Co Clerk Probate-GF	Attorney Ad Litem Fee-Mental Health	245,100.00
00011200060001420120	420120	420120	Charges for Services	General Fd	Co Clerk Probate-GF	Court Clerk Fees	1,500.00
00011200060001420410	420410	420410	Charges for Services	General Fd	Co Clerk Probate-GF	Jury Fees	100.00
00011200060001420510	420510	420510	Charges for Services	General Fd	Co Clerk Probate-GF	Mental Health Service & Doc Fee	107,295.00
00011200060001420580	420580	420580	Charges for Services	General Fd	Co Clerk Probate-GF	Probate Service Fee	147,677.00
00011200060001420620	420620	420620	Charges for Services	General Fd	Co Clerk Probate-GF	Records Mgmt & Preservation Fee	-
00011200060001421140	421140	421140	Charges for Services	General Fd	Co Clerk Probate-GF	Fees For Copies	63,000.00
00011200060001421300	421300	421300	Charges for Services	General Fd	Co Clerk Probate-GF	Returned Check Fee	100.00
00011200060001421390	421390	421390	Charges for Services	General Fd	Co Clerk Probate-GF	Trust Fund Fee	8,200.00
00011200060001431010	431010	431010	Fines and Forfeitures	General Fd	Co Clerk Probate-GF	Bond Forfeitures	-
00011200070001420100	420100	420100	Charges for Services	General Fd	Co Clerk Civil-GF	Civil Filing Fee	339,904.00
00011200070001420410	420410	420410	Charges for Services	General Fd	Co Clerk Civil-GF	Jury Fees	21,090.00
00011200070001420580	420580	420580	Charges for Services	General Fd	Co Clerk Civil-GF	Probate Investigator Fee	2,000.00
00011200070001421140	421140	421140	Charges for Services	General Fd	Co Clerk Civil-GF	Fees For Copies	56,782.00
00011200070001421390	421390	421390	Charges for Services	General Fd	Co Clerk Civil-GF	Trust Fund Fee	7,600.00
00011200070001431010	431010	431010	Fines and Forfeitures	General Fd	Co Clerk Civil-GF	Bond Forfeitures	500,000.00
00011200080001420120	420120	420120	Charges for Services	General Fd	Co Clerk Crm-GF	Court Clerk Fees	138,900.00
00011200080001420180	420180	420180	Charges for Services	General Fd	Co Clerk Crm-GF	Criminal Bond Administrative Fee	9,673.00
00011200080001420410	420410	420410	Charges for Services	General Fd	Co Clerk Crm-GF	Jury Fees	485.00
00011200080001421140	421140	421140	Charges for Services	General Fd	Co Clerk Crm-GF	Fees For Copies	26,800.00
00011200090001421140	421140	421140	Charges for Services	General Fd	Co Clerk Recording-GF	Fees For Copies	116,000.00
00011200090001421190	421190	421190	Charges for Services	General Fd	Co Clerk Recording-GF	Fees For Microfilm	19,700.00
00011200090001421270	421270	421270	Charges for Services	General Fd	Co Clerk Recording-GF	Recording Fees	5,254,538.00
00011210010001410010	410010	410010	Intergovernmental	General Fd	Dist Clerk Civil-GF	Grant Revenue RRB	-
00011210010001411060	411060	411060	Intergovernmental	General Fd	Dist Clerk Civil-GF	Grant Partial Reimbursement Revenue	145,987.00
00011210010001420100	420100	420100	Charges for Services	General Fd	Dist Clerk Civil-GF	Civil Filing Fee	987,979.00
00011210010001420410	420410	420410	Charges for Services	General Fd	Dist Clerk Civil-GF	Jury Fees	218,202.00
00011210010001420610	420610	420610	Charges for Services	General Fd	Dist Clerk Civil-GF	Rcd Mgmt Fee	-
00011210010001420630	420630	420630	Charges for Services	General Fd	Dist Clerk Civil-GF	Security Fee	-
00011210010001421140	421140	421140	Charges for Services	General Fd	Dist Clerk Civil-GF	Fees For Copies	310,655.00
00011210010001421240	421240	421240	Charges for Services	General Fd	Dist Clerk Civil-GF	Passport Fee	523,193.00
00011210010001421280	421280	421280	Charges for Services	General Fd	Dist Clerk Civil-GF	Record Search Fee	13,048.00
00011210010001421300	421300	421300	Charges for Services	General Fd	Dist Clerk Civil-GF	Returned Check Fee	323.00
00011210010001421390	421390	421390	Charges for Services	General Fd	Dist Clerk Civil-GF	Trust Fund Fee	6,344.00
00011210010001421400	421400	421400	Charges for Services	General Fd	Dist Clerk Civil-GF	Vital Statistic Report Fee	3,525.00
00011210010001422310	422310	422310	Charges for Services	General Fd	Dist Clerk Civil-GF	Jury Impaneling Services	16,411.00
00011210010001430020	430020	430020	Fines and Forfeitures	General Fd	Dist Clerk Civil-GF	Fines	-
00011210010001431010	431010	431010	Fines and Forfeitures	General Fd	Dist Clerk Civil-GF	Bond Forfeitures	200,000.00
00011210010001442020	442020	442020	Investment Income	General Fd	Dist Clerk Civil-GF	Other Interest Income	11,171.00
00011210010001481060	481060	481060	Miscellaneous	General Fd	Dist Clerk Civil-GF	Forfeited Jury Pay	14,017.00
00011210020001420180	420180	420180	Charges for Services	General Fd	Dist Clerk Crm-GF	Criminal Bond Administrative Fee	-
00011210020001420200	420200	420200	Charges for Services	General Fd	Dist Clerk Crm-GF	Criminal Fees-Other	87,253.00
00011210020001420410	420410	420410	Charges for Services	General Fd	Dist Clerk Crm-GF	Jury Fees	627.00
00011210020001421140	421140	421140	Charges for Services	General Fd	Dist Clerk Crm-GF	Fees For Copies	13,238.00
00011210030001481140	481140	481140	Miscellaneous	General Fd	Dist Clerk District Legally Mtd Civil-GF	Miscellaneous Collections	-
00011220010001420640	420640	420640	Charges for Services	General Fd	Civil Courts District-GF	Tax Master Fee	39,351.00
00011220010001481130	481130	481130	Miscellaneous	General Fd	Civil Courts District-GF	Restitution	-
00011220020001420400	420400	420400	Charges for Services	General Fd	Civil Courts County-GF	Judiciary Fees	168,000.00
00011220240001415120	415120	415120	Intergovernmental	General Fd	Civil Courts-App LMF-GF	Court of Appeals Fee	-
00011230010001414090	414090	414090	Intergovernmental	General Fd	DA Criminal Justice-GF	Prosecutor Longevity	196,960.00
00011230010001414120	414120	414120	Intergovernmental	General Fd	DA Criminal Justice-GF	Other State Revenue	16,226.00
00011230010001420200	420200	420200	Charges for Services	General Fd	DA Criminal Justice-GF	Criminal Fees-Other	10,838.00
00011230010001422030	422030	422030	Charges for Services	General Fd	DA Criminal Justice-GF	Attorney Services-Other	20,000.00
00011230010001422440	422440	422440	Charges for Services	General Fd	DA Criminal Justice-GF	Welfare Fraud Prosecution Services	560.00
00011230010001430030	430030	430030	Fines and Forfeitures	General Fd	DA Criminal Justice-GF	Environmental Fines	-
00011230010001440010	440010	440010	Investment Income	General Fd	DA Criminal Justice-GF	Demand Account Interest Income	300.00
00011230010001481040	481040	481040	Miscellaneous	General Fd	DA Criminal Justice-GF	Contributions-Donations	-
00011230010001481140	481140	481140	Miscellaneous	General Fd	DA Criminal Justice-GF	Miscellaneous Collections	-
00011230020001411060	411060	411060	Intergovernmental	General Fd	DA Civil Justice-Title IV-E Billable-GF	Grant Partial Reimbursement Revenue	264,000.00
00011230040001422020	422020	422020	Charges for Services	General Fd	DA Workers Comp Fraud-GF	Attorney Services-Texas Workers Comp Ins Fd	350,000.00
00011230060001410040	410040	410040	Intergovernmental	General Fd	DA Public Integrity Unit-GF	Grant Administrative Cost Revenue-IDC Post	-
00011230070001410010	410010	410010	Intergovernmental	General Fd	DA Civil Js-Non-Billable-GF	Grant Revenue RRB	-
00011230070001414090	414090	414090	Intergovernmental	General Fd	DA Civil Js-Non-Billable-GF	Prosecutor Longevity	-
00011240010001411060	411060	411060	Intergovernmental	General Fd	Criminal Courts District-GF	Grant Partial Reimbursement Revenue	327,911.00
00011240010001420390	420390	420390	Charges for Services	General Fd	Criminal Courts District-GF	Judiciary Collection Fee	15,445.00
00011240010001481130	481130	481130	Miscellaneous	General Fd	Criminal Courts District-GF	Restitution	89,467.00
00011240070001485190	485190	485190	Miscellaneous	General Fd	Criminal Courts 403rd District Court-GF	Donation	-
00011240110001420200	420200	420200	Charges for Services	General Fd	Criminal Courts County Division-GF	Criminal Fees-Other	25.00
00011240110001420400	420400	420400	Charges for Services	General Fd	Criminal Courts County Division-GF	Judiciary Fees	504,000.00
00011240110001481130	481130	481130	Miscellaneous	General Fd	Criminal Courts County Division-GF	Restitution	14,561.00
00011240180001421220	421220	421220	Charges for Services	General Fd	Criminal Courts Administration Unit-GF	Miscellaneous Fees	-
00011240190001410040	410040	410040	Intergovernmental	General Fd	Crm Cts Drg Ct Pg-GF	Grant Administrative Cost Revenue-IDC Post	-
00011240190001420370	420370	420370	Charges for Services	General Fd	Crm Cts Drg Ct Pg-GF	Intox & Drug Conviction 10% Collection Fee	-
00011240270001411060	411060	411060	Intergovernmental	General Fd	Criminal Courts District LMF-GF	Grant Partial Reimbursement Revenue	-
00011240370001411060	411060	411060	Intergovernmental	General Fd	Criminal Courts County LMF-GF	Grant Partial Reimbursement Revenue	-
00011250010001415090	415090	415090	Intergovernmental	General Fd	Probate Court-GF	Other Local Intergovernmental Revenue	-
00011250010001415110	415110	415110	Intergovernmental	General Fd	Probate Court-GF	Probate Statutory Fees	30,600.00
00011250010001420560	420560	420560	Charges for Services	General Fd	Probate Court-GF	Probate Hearing Fee	-
00011250010001420570	420570	420570	Charges for Services	General Fd	Probate Court-GF	Probate Investigator Fee	-
00011250010001420580	420580	420580	Charges for Services	General Fd	Probate Court-GF	Probate Service Fee	-

Concatenate	GL Account	GL Account	Category	Fund Description	Cost Center Description	G/L Account Description	FY14 Adopted Budget
00011250010001420590	420590	420590	Charges for Services	General Fd	Probate Court-GF	Probate Training Fee	-
00011250030001420560	420560	420560	Charges for Services	General Fd	Probate Court-Guardianship-GF	Probate Hearing Fee	36,058.00
00011250030001420570	420570	420570	Charges for Services	General Fd	Probate Court-Guardianship-GF	Probate Investigator Fee	9,000.00
00011250030001420580	420580	420580	Charges for Services	General Fd	Probate Court-Guardianship-GF	Probate Service Fee	59,000.00
00011250030001420590	420590	420590	Charges for Services	General Fd	Probate Court-Guardianship-GF	Probate Training Fee	21,000.00
00011260010001420100	420100	420100	Charges for Services	General Fd	JP1 Civil-GF	Civil Filing Fee	85,997.00
00011260010001421300	421300	421300	Charges for Services	General Fd	JP1 Civil-GF	Returned Check Fee	-
00011260020001420200	420200	420200	Charges for Services	General Fd	JP1 Criminal-GF	Criminal Fees-Other	109,390.00
00011260020001420520	420520	420520	Charges for Services	General Fd	JP1 Criminal-GF	Omni Denial License Renewal Fee	7,977.00
00011260020001420660	420660	420660	Charges for Services	General Fd	JP1 Criminal-GF	Time Payment 10% Fee	1,624.00
00011260020001420680	420680	420680	Charges for Services	General Fd	JP1 Criminal-GF	Traffic Fees	8,749.00
00011260020001421300	421300	421300	Charges for Services	General Fd	JP1 Criminal-GF	Returned Check Fee	232.00
00011270010001420100	420100	420100	Charges for Services	General Fd	JP2 Civil-GF	Civil Filing Fee	123,838.00
00011270010001421300	421300	421300	Charges for Services	General Fd	JP2 Civil-GF	Returned Check Fee	-
00011270020001420200	420200	420200	Charges for Services	General Fd	JP2 Criminal-GF	Criminal Fees-Other	249,671.00
00011270020001420520	420520	420520	Charges for Services	General Fd	JP2 Criminal-GF	Omni Denial License Renewal Fee	19,836.00
00011270020001420660	420660	420660	Charges for Services	General Fd	JP2 Criminal-GF	Time Payment 10% Fee	6,148.00
00011270020001420680	420680	420680	Charges for Services	General Fd	JP2 Criminal-GF	Traffic Fees	17,989.00
00011270020001421300	421300	421300	Charges for Services	General Fd	JP2 Criminal-GF	Returned Check Fee	-
00011280010001420100	420100	420100	Charges for Services	General Fd	JP3 Civil-GF	Civil Filing Fee	64,702.00
00011280010001421300	421300	421300	Charges for Services	General Fd	JP3 Civil-GF	Returned Check Fee	-
00011280020001420200	420200	420200	Charges for Services	General Fd	JP3 Criminal-GF	Criminal Fees-Other	314,787.00
00011280020001420520	420520	420520	Charges for Services	General Fd	JP3 Criminal-GF	Omni Denial License Renewal Fee	11,127.00
00011280020001420660	420660	420660	Charges for Services	General Fd	JP3 Criminal-GF	Time Payment 10% Fee	946.00
00011280020001420680	420680	420680	Charges for Services	General Fd	JP3 Criminal-GF	Traffic Fees	19,286.00
00011280020001421300	421300	421300	Charges for Services	General Fd	JP3 Criminal-GF	Returned Check Fee	395.00
00011290010001420100	420100	420100	Charges for Services	General Fd	JP4 Civil-GF	Civil Filing Fee	82,894.00
00011290010001421300	421300	421300	Charges for Services	General Fd	JP4 Civil-GF	Returned Check Fee	-
00011290020001420100	420100	420100	Charges for Services	General Fd	JP4 Criminal-GF	Civil Filing Fee	-
00011290020001420200	420200	420200	Charges for Services	General Fd	JP4 Criminal-GF	Criminal Fees-Other	83,628.00
00011290020001420520	420520	420520	Charges for Services	General Fd	JP4 Criminal-GF	Omni Denial License Renewal Fee	6,969.00
00011290020001420660	420660	420660	Charges for Services	General Fd	JP4 Criminal-GF	Time Payment 10% Fee	5,220.00
00011290020001420680	420680	420680	Charges for Services	General Fd	JP4 Criminal-GF	Traffic Fees	8,097.00
00011290020001431010	431010	431010	Fines and Forfeitures	General Fd	JP4 Criminal-GF	Bond Forfeitures	-
00011300010001420010	420010	420010	Charges for Services	General Fd	JP5 Civil-GF	ADRS Fee	-
00011300010001420100	420100	420100	Charges for Services	General Fd	JP5 Civil-GF	Civil Filing Fee	93,407.00
00011300020001420200	420200	420200	Charges for Services	General Fd	JP5 Criminal-GF	Criminal Fees-Other	230,592.00
00011300020001420520	420520	420520	Charges for Services	General Fd	JP5 Criminal-GF	Omni Denial License Renewal Fee	4,530.00
00011300020001420660	420660	420660	Charges for Services	General Fd	JP5 Criminal-GF	Time Payment 10% Fee	848.00
00011300020001420680	420680	420680	Charges for Services	General Fd	JP5 Criminal-GF	Traffic Fees	3,197.00
00011300020001421300	421300	421300	Charges for Services	General Fd	JP5 Criminal-GF	Returned Check Fee	-
00011310010001420100	420100	420100	Charges for Services	General Fd	Constable1 Civil-GF	Civil Filing Fee	326,885.00
00011310010001421300	421300	421300	Charges for Services	General Fd	Constable1 Civil-GF	Returned Check Fee	30.00
00011310010001485180	485180	485180	Miscellaneous	General Fd	Constable1 Civil-GF	Donation-Public Safety Use Of Vehicle	20,000.00
00011310020001420200	420200	420200	Charges for Services	General Fd	Constable1 Criminal-GF	Criminal Fees-Other	93,200.00
00011320010001420100	420100	420100	Charges for Services	General Fd	Constable2 Civil-GF	Civil Filing Fee	499,920.00
00011320010001485180	485180	485180	Miscellaneous	General Fd	Constable2 Civil-GF	Donation-Public Safety Use Of Vehicle	10,000.00
00011320020001420100	420100	420100	Charges for Services	General Fd	Constable2 Criminal-GF	Civil Filing Fee	-
00011320020001420200	420200	420200	Charges for Services	General Fd	Constable2 Criminal-GF	Criminal Fees-Other	159,505.00
00011320020001421300	421300	421300	Charges for Services	General Fd	Constable2 Criminal-GF	Returned Check Fee	180.00
00011320020001422300	422300	422300	Charges for Services	General Fd	Constable2 Criminal-GF	Fuel & Vehicle Maintenance Reimbursement	-
00011320020001422330	422330	422330	Charges for Services	General Fd	Constable2 Criminal-GF	Law Enforcement Services-Other Govt Agency	87,180.00
00011320020001422340	422340	422340	Charges for Services	General Fd	Constable2 Criminal-GF	Law Enforcement Services-School District	151,650.00
00011330010001420100	420100	420100	Charges for Services	General Fd	Constable3 Civil-GF	Civil Filing Fee	209,666.00
00011330010001485180	485180	485180	Miscellaneous	General Fd	Constable3 Civil-GF	Donation-Public Safety Use Of Vehicle	77,469.00
00011330020001420200	420200	420200	Charges for Services	General Fd	Constable3 Criminal-GF	Criminal Fees-Other	152,033.00
00011330020001421300	421300	421300	Charges for Services	General Fd	Constable3 Criminal-GF	Returned Check Fee	-
00011330020001422330	422330	422330	Charges for Services	General Fd	Constable3 Criminal-GF	Law Enforcement Services-Other Govt Agency	90,888.00
00011340010001420100	420100	420100	Charges for Services	General Fd	Constable 4 Civil-GF	Civil Filing Fee	300,552.00
00011340010001485180	485180	485180	Miscellaneous	General Fd	Constable 4 Civil-GF	Donation-Public Safety Use Of Vehicle	578.00
00011340020001420200	420200	420200	Charges for Services	General Fd	Constable 4 Criminal-GF	Criminal Fees-Other	102,000.00
00011350010001410010	410010	410010	Intergovernmental	General Fd	Constable 5 Civil-GF	Grant Revenue RRB	-
00011350010001411060	411060	411060	Intergovernmental	General Fd	Constable 5 Civil-GF	Grant Partial Reimbursement Revenue	220,000.00
00011350010001420100	420100	420100	Charges for Services	General Fd	Constable 5 Civil-GF	Civil Filing Fee	1,749,918.00
00011350010001420200	420200	420200	Charges for Services	General Fd	Constable 5 Civil-GF	Criminal Fees-Other	-
00011350010001420120	420120	420120	Charges for Services	General Fd	Constable 5 Civil-GF	Court Clerk Fees	-
00011350010001485180	485180	485180	Miscellaneous	General Fd	Constable 5 Civil-GF	Donation-Public Safety Use Of Vehicle	1,500.00
00011350020001420200	420200	420200	Charges for Services	General Fd	Constable 5 Criminal-GF	Criminal Fees-Other	46,779.00
00011370030001410000	410000	410000	Intergovernmental	General Fd	TCSO Exec Adm Resrch and Plan-GF	Intergovernmental Revenue-Operating	-
00011370030001411060	411060	411060	Intergovernmental	General Fd	TCSO Exec Adm Resrch and Plan-GF	Grant Partial Reimbursement Revenue	-
00011370030001421265	421265	421265	Charges for Services	General Fd	TCSO Exec Adm Resrch and Plan-GF	Texas Forest Service MOUs	-
00011370440001411060	411060	411060	Intergovernmental	General Fd	TCSO Crc Support Br-GF	Grant Partial Reimbursement Revenue	-
00011370440001413020	413020	413020	Intergovernmental	General Fd	TCSO Crc Support Br-GF	SSA Incentive Payments	203,390.00
00011370440001424050	424050	424050	Charges for Services	General Fd	TCSO Crc Support Br-GF	Contractual Services-Sex Offender Treatment	105,516.00
00011370440001481000	481000	481000	Miscellaneous	General Fd	TCSO Crc Support Br-GF	Other Revenue	-
00011370440001481290	481290	481290	Miscellaneous	General Fd	TCSO Crc Support Br-GF	Notary Fees	1,547.00
00011370460001424020	424020	424020	Charges for Services	General Fd	TCSO Central Booking-GF	Contractual Services-Central Booking	5,911,603.00
00011370510001481140	481140	481140	Miscellaneous	General Fd	TCSO Medical Services (Conversion)-GF	Miscellaneous Collections	-
00011370520001422090	422090	422090	Charges for Services	General Fd	TCSO LE Mental Health	Contractual Services-Office Space	12,936.00
00011370520001484070	484070	484070	Miscellaneous	General Fd	TCSO LE Mental Health	Other Buildings Rent Revenue	3,000.00
00011370580001421070	421070	421070	Charges for Services	General Fd	TCSO Inmate Svs Programs-GF	Travis County Conferences	-
0001137050001420060	420060	420060	Charges for Services	General Fd	TCSO LE Support Br-GF	Breath Alcohol Testing Fee	46,528.00
0001137050001420200	420200	420200	Charges for Services	General Fd	TCSO LE Support Br-GF	Criminal Fees-Other	400,849.00
0001137050001420660	420660	420660	Charges for Services	General Fd	TCSO LE Support Br-GF	Time Payment 10% Fee	1,221.00
0001137050001421010	421010	421010	Charges for Services	General Fd	TCSO LE Support Br-GF	Alarm Registration Fee	161,478.00
0001137050001422330	422330	422330	Charges for Services	General Fd	TCSO LE Support Br-GF	Law Enforcement Services-Other Govt Agency	1,283,125.00
0001137050001422340	422340	422340	Charges for Services	General Fd	TCSO LE Support Br-GF	Law Enforcement Services-School District	1,317,875.00
0001137050001422420	422420	422420	Charges for Services	General Fd	TCSO LE Support Br-GF	Transportation Services	-
0001137050001423160	423160	423160	Charges for Services	General Fd	TCSO LE Support Br-GF	Training Academy Tuition	1,355.00
0001137050001424030	424030	424030	Charges for Services	General Fd	TCSO LE Support Br-GF	Contractual Services-Housing Paroled Sex Offendr	191,750.00
0001137050001424040	424040	424040	Charges for Services	General Fd	TCSO LE Support Br-GF	Contractual Services-Mnt Of Federal Prisoners	9,665.00
0001137050001429020	429020	429020	Charges for Services	General Fd	TCSO LE Support Br-GF	Bail Bondsman Registration	4,000.00
0001137050001429050	429050	429050	Charges for Services	General Fd	TCSO LE Support Br-GF	Sexually Oriented Business License	2,025.00
0001137050001481140	481140	481140	Miscellaneous	General Fd	TCSO LE Support Br-GF	Miscellaneous Collections	78,629.00
0001137050001481290	481290	481290	Miscellaneous	General Fd	TCSO LE Support Br-GF	Notary Fees	-
0001137050001485180	485180	485180	Miscellaneous	General Fd	TCSO LE Support Br-GF	Donation-Public Safety Use Of Vehicle	250,000.00
00011380010001420050	420050	420050	Charges for Services	General Fd	ME Adm-GF	Attorney Ad Litem Fee-Mental Health	-
00011380010001420310	420310	420310	Charges for Services	General Fd	ME Adm-GF	Expert Witness Testimony Fee	7,827.00
00011380010001421040	421040	421040	Charges for Services	General Fd	ME Adm-GF	Autopsy-External Examination Fee	1,700.00

Concatenate	GL Account	GL Account	Category	Fund Description	Cost Center Description	G/L Account Description	FY14 Adopted Budget
00011380010001421050	421050	421050	Charges for Services	General Fd	ME Adm-GF	Autopsy Fee	1,703,000.00
00011380010001421060	421060	421060	Charges for Services	General Fd	ME Adm-GF	Autopsy Report Fee	1,560.00
00011380010001481140	481140	481140	Miscellaneous	General Fd	ME Adm-GF	Miscellaneous Collections	700.00
00011380060001421040	421040	421040	Charges for Services	General Fd	ME Autopsy-GF	Autopsy-External Examination Fee	-
00011380060001421050	421050	421050	Charges for Services	General Fd	ME Autopsy-GF	Autopsy Fee	-
00011390010001411010	411010	411010	Intergovernmental	General Fd	CSCD Supervision GF	State Aid	-
00011390010001414120	414120	414120	Intergovernmental	General Fd	CSCD Supervision GF	Other State Revenue	-
00011390010001420660	420660	420660	Charges for Services	General Fd	CSCD Supervision GF	Time Payment 10% Fee	3,741.00
00011400010001420030	420030	420030	Charges for Services	General Fd	TCCES CES-Exc Mgmt Team-GF	Alcohol Evaluation Fees	329,584.00
00011400010001420100	420100	420100	Charges for Services	General Fd	TCCES CES-Exc Mgmt Team-GF	Civil Filing Fee	-
00011400010001420350	420350	420350	Charges for Services	General Fd	TCCES CES-Exc Mgmt Team-GF	Ignition Interlock Fee	-
00011400010001420650	420650	420650	Charges for Services	General Fd	TCCES CES-Exc Mgmt Team-GF	TCCES Reinstatement Fee	40,642.00
00011400010001423020	423020	423020	Charges for Services	General Fd	TCCES CES-Exc Mgmt Team-GF	Bad Check 8Hr Class	-
00011400010001423030	423030	423030	Charges for Services	General Fd	TCCES CES-Exc Mgmt Team-GF	Chemical Assault & Shoplifting 20Hr Class	-
00011400010001423040	423040	423040	Charges for Services	General Fd	TCCES CES-Exc Mgmt Team-GF	Class Rescheduling Fees	17.00
00011400010001423070	423070	423070	Charges for Services	General Fd	TCCES CES-Exc Mgmt Team-GF	Counseling Program	120,288.00
00011400010001423080	423080	423080	Charges for Services	General Fd	TCCES CES-Exc Mgmt Team-GF	Drug Education Class	69,207.00
00011400010001423090	423090	423090	Charges for Services	General Fd	TCCES CES-Exc Mgmt Team-GF	DWI Education Class	112,237.00
00011400010001423100	423100	423100	Charges for Services	General Fd	TCCES CES-Exc Mgmt Team-GF	DWI Intervention Program	149,362.00
00011400010001423110	423110	423110	Charges for Services	General Fd	TCCES CES-Exc Mgmt Team-GF	Felony M.O. 20Hr Class	197.00
00011400010001423130	423130	423130	Charges for Services	General Fd	TCCES CES-Exc Mgmt Team-GF	Minor In Possession Class	7,335.00
00011400010001423140	423140	423140	Charges for Services	General Fd	TCCES CES-Exc Mgmt Team-GF	Substance Abuse Class	17,719.00
00011400010001423170	423170	423170	Charges for Services	General Fd	TCCES CES-Exc Mgmt Team-GF	Youth Misdemeanor I 8Hr Class	-
00011400010001423185	423185	423185	Charges for Services	General Fd	TCCES CES-Exc Mgmt Team-GF	Cognitive Change Program 40Hr	8,375.00
00011400010001423190	423190	423190	Charges for Services	General Fd	TCCES CES-Exc Mgmt Team-GF	Marijuana Class 8 Hour	19,287.00
00011400010001440010	440010	440010	Investment Income	General Fd	TCCES CES-Exc Mgmt Team-GF	Demand Account Interest Income	-
00011400010001481140	481140	481140	Miscellaneous	General Fd	TCCES CES-Exc Mgmt Team-GF	Miscellaneous Collections	-
00011400020001420030	420030	420030	Charges for Services	General Fd	TCCES Education-GF	Alcohol Evaluation Fees	-
00011400020001420650	420650	420650	Charges for Services	General Fd	TCCES Education-GF	TCCES Reinstatement Fee	-
00011400020001423010	423010	423010	Charges for Services	General Fd	TCCES Education-GF	Alcohol Education-Minors Class	3,237.00
00011400020001423020	423020	423020	Charges for Services	General Fd	TCCES Education-GF	Bad Check 8Hr Class	59,499.00
00011400020001423030	423030	423030	Charges for Services	General Fd	TCCES Education-GF	Chemical Assault & Shoplifting 20Hr Class	92,672.00
00011400020001423040	423040	423040	Charges for Services	General Fd	TCCES Education-GF	Class Rescheduling Fees	10,717.00
00011400020001423070	423070	423070	Charges for Services	General Fd	TCCES Education-GF	Counseling Program	-
00011400020001423100	423100	423100	Charges for Services	General Fd	TCCES Education-GF	DWI Intervention Program	241.00
00011400020001423110	423110	423110	Charges for Services	General Fd	TCCES Education-GF	Felony M.O. 20Hr Class	38,824.00
00011400020001423120	423120	423120	Charges for Services	General Fd	TCCES Education-GF	Juvenile Competency Class	2,055.00
00011400020001423140	423140	423140	Charges for Services	General Fd	TCCES Education-GF	Substance Abuse Class	-
00011400020001423150	423150	423150	Charges for Services	General Fd	TCCES Education-GF	Tobacco Awareness Class	2,052.00
00011400020001423170	423170	423170	Charges for Services	General Fd	TCCES Education-GF	Youth Misdemeanor I 8Hr Class	10,032.00
00011400020001423180	423180	423180	Charges for Services	General Fd	TCCES Education-GF	Youth Misdemeanor II 16Hr Class	167.00
00011420010001420350	420350	420350	Charges for Services	General Fd	Pretrial Supervision-GF	Ignition Interlock Fee	250,968.00
00011420010001420530	420530	420530	Charges for Services	General Fd	Pretrial Supervision-GF	Personal Bond Fees	302,026.00
00011420150001410040	410040	410040	Intergovernmental	General Fd	Pretrial Drug Court Pg-GF	Grant Administrative Cost Revenue-IDC Post	-
00011420150001420370	420370	420370	Charges for Services	General Fd	Pretrial Drug Court Pg-GF	Intox & Drug Conviction 10% Collection Fee	15,390.00
00011450140001411060	411060	411060	Intergovernmental	General Fd	JVP Food Svcs-GF	Grant Partial Reimbursement Revenue	226,426.00
00011450160001410040	410040	410040	Intergovernmental	General Fd	JVP Hlth Svcs Assessments-GF	Grant Administrative Cost Revenue-IDC Post	-
00011450390001410040	410040	410040	Intergovernmental	General Fd	JVP Res Svcs Program Support-GF	Grant Administrative Cost Revenue-IDC Post	-
00011450440001420020	420020	420020	Charges for Services	General Fd	JVP Dom Rel Off Admin-GF	Adoption Investigation Fee	75,257.00
00011450440001420040	420040	420040	Charges for Services	General Fd	JVP Dom Rel Off Admin-GF	Attorney Fees	-
00011450440001420090	420090	420090	Charges for Services	General Fd	JVP Dom Rel Off Admin-GF	Child Support Admin Fees	314.00
00011450440001420140	420140	420140	Charges for Services	General Fd	JVP Dom Rel Off Admin-GF	Community Supervision Fee	-
00011450440001420270	420270	420270	Charges for Services	General Fd	JVP Dom Rel Off Admin-GF	DRO Operations Fee	59,326.00
00011450440001420300	420300	420300	Charges for Services	General Fd	JVP Dom Rel Off Admin-GF	Enforcement Enrollment Application Fee	20.00
00011450440001420310	420310	420310	Charges for Services	General Fd	JVP Dom Rel Off Admin-GF	Expert Witness Testimony Fee	-
00011450440001420360	420360	420360	Charges for Services	General Fd	JVP Dom Rel Off Admin-GF	Income Withholding Fee	-
00011450440001421300	421300	421300	Charges for Services	General Fd	JVP Dom Rel Off Admin-GF	Returned Check Fee	-
00011450440001422070	422070	422070	Charges for Services	General Fd	JVP Dom Rel Off Admin-GF	Comm Supervision Of Child Support Probationers	144,646.00
00011450440001422075	422075	422075	Charges for Services	General Fd	JVP Dom Rel Off Admin-GF	Integrated Child Support Enforcement System (ICSS)	221,794.00
00011450440001423060	423060	423060	Charges for Services	General Fd	JVP Dom Rel Off Admin-GF	Cooperative Parenting Class	2,208.00
00011450440001481000	481000	481000	Miscellaneous	General Fd	JVP Dom Rel Off Admin-GF	Other Revenue	-
00011450440001481140	481140	481140	Miscellaneous	General Fd	JVP Dom Rel Off Admin-GF	Miscellaneous Collections	-
00011450440001481300	481300	481300	Miscellaneous	General Fd	JVP Dom Rel Off Admin-GF	License Fee Parenting Course	6,770.00
00011470010001422380	422380	422380	Charges for Services	General Fd	Emrg Svcs Tech and Comm-GF	Radio Use Fees	265,296.00
00011470020001420200	420200	420200	Charges for Services	General Fd	Emrg Svcs Fire Marshal-GF	Criminal Fees-Other	-
00011470020001421200	421200	421200	Charges for Services	General Fd	Emrg Svcs Fire Marshal-GF	Fire Safety Inspection Fee	-
00011470040001410010	410010	410010	Intergovernmental	General Fd	Emrg Svcs Emergency Mgmt-GF	Grant Revenue RRB	-
00011470040001411060	411060	411060	Intergovernmental	General Fd	Emrg Svcs Emergency Mgmt-GF	Grant Partial Reimbursement Revenue	-
00011490010001421120	421120	421120	Charges for Services	General Fd	TNR Administrative Services-GF	Escrow Administration Fee	-
00011490010001442010	442010	442010	Investment Income	General Fd	TNR Administrative Services-GF	Escrow Fund Interest Income	-
00011490110001481000	481000	481000	Miscellaneous	General Fd	TNR Environmental Quality-GF	Other Revenue	20,000.00
00011490110001481040	481040	481040	Miscellaneous	General Fd	TNR Environmental Quality-GF	Contributions-Donations	-
00011490110001483080	483080	483080	Miscellaneous	General Fd	TNR Environmental Quality-GF	Sale Of Recycling Material	37,910.00
00011490130001426010	426010	426010	Charges for Services	General Fd	TNR Development Services-GF	Driveway Permits	56,960.00
00011490130001426020	426020	426020	Charges for Services	General Fd	TNR Development Services-GF	Flood Plain Permit Fee- Nonresidential	88,000.00
00011490130001426030	426030	426030	Charges for Services	General Fd	TNR Development Services-GF	Flood Plain Permit Fee-Residential A	84,000.00
00011490130001426040	426040	426040	Charges for Services	General Fd	TNR Development Services-GF	Flood Plain Permit Fee-Residential B	18,203.00
00011490130001426050	426050	426050	Charges for Services	General Fd	TNR Development Services-GF	Long Form Plat Construction Review	78,599.00
00011490130001426060	426060	426060	Charges for Services	General Fd	TNR Development Services-GF	Long Form Plat-Commercial Lot Review	9,600.00
00011490130001426070	426070	426070	Charges for Services	General Fd	TNR Development Services-GF	Long Form Plat-Construction Inspection	58,276.00
00011490130001426080	426080	426080	Charges for Services	General Fd	TNR Development Services-GF	Long Form Plat-Final Plat Review	46,052.00
00011490130001426090	426090	426090	Charges for Services	General Fd	TNR Development Services-GF	Long Form Plat-Preliminary Plan Review	53,892.00
00011490130001426100	426100	426100	Charges for Services	General Fd	TNR Development Services-GF	Long Form Plat-Residential Lot Review	94,270.00
00011490130001426110	426110	426110	Charges for Services	General Fd	TNR Development Services-GF	Plat Application Renewals	-
00011490130001426120	426120	426120	Charges for Services	General Fd	TNR Development Services-GF	Plat Revision-Amendments	18,125.00
00011490130001426130	426130	426130	Charges for Services	General Fd	TNR Development Services-GF	Plat Revision-Vacations Public Utility Easements	1,890.00
00011490130001426140	426140	426140	Charges for Services	General Fd	TNR Development Services-GF	Plat Revision-Vacations/Row & Drain Easements	4,760.00
00011490130001426150	426150	426150	Charges for Services	General Fd	TNR Development Services-GF	Public Notice Fee	256.00
00011490130001426160	426160	426160	Charges for Services	General Fd	TNR Development Services-GF	Road Name Changes	-
00011490130001426170	426170	426170	Charges for Services	General Fd	TNR Development Services-GF	Short Form Plat-Final Plat Review	62,798.00
00011490130001426180	426180	426180	Charges for Services	General Fd	TNR Development Services-GF	Utility (Row) Permits	4,667.00
00011490130001481140	481140	481140	Miscellaneous	General Fd	TNR Development Services-GF	Miscellaneous Collections	-
00011490130001483050	483050	483050	Miscellaneous	General Fd	TNR Development Services-GF	Sale Of Printed Material	300.00
00011490160001421350	421350	421350	Charges for Services	General Fd	TNR Onsite Sewage Facilities-GF	Septic Maintenance Contract Fee	22,000.00
00011490160001421360	421360	421360	Charges for Services	General Fd	TNR Onsite Sewage Facilities-GF	Septic Reinspection Fee	3,417.00
00011490160001421370	421370	421370	Charges for Services	General Fd	TNR Onsite Sewage Facilities-GF	Septic Subdivision Review Fees	5,842.00
00011490160001425010	425010	425010	Charges for Services	General Fd	TNR Onsite Sewage Facilities-GF	Engineered Adjustment Permit	10,400.00
00011490160001425020	425020	425020	Charges for Services	General Fd	TNR Onsite Sewage Facilities-GF	Engineered Construction Permits	177,245.00
00011490160001425030	425030	425030	Charges for Services	General Fd	TNR Onsite Sewage Facilities-GF	Expired Sewage Permit Re-Application Fee	2,925.00

Concatenate	GL Account	GL Account	Category	Fund Description	Cost Center Description	G/L Account Description	FY14 Adopted Budget
00011490160001425040	425040	425040	Charges for Services	General Fd	TNR Onsite Sewage Facilities-GF	Private Sewage Permits	34,175.00
00011490160001425050	425050	425050	Charges for Services	General Fd	TNR Onsite Sewage Facilities-GF	Sewage Permit Renewal	744.00
00011490200000428030	428030	428030	Charges for Services	General Fd	TNR Rd & Bridge Maintenance-Cap Proj	Park Rental Fees	-
00011490200001483100	483100	483100	Miscellaneous	General Fd	TNR Rd & Bridge Maintenance-GF	Sale of Surplus Right Of Way Rev	-
00011490200001499220	499220	499220	Other Financing Sources	General Fd	TNR Rd & Bridge Maintenance-GF	Sale of Surplus Right of Way-OFS	-
00011490220000428030	428030	428030	Charges for Services	General Fd	TNR Park Services-Cap Proj	Park Rental Fees	-
00011490220001428010	428010	428010	Charges for Services	General Fd	TNR Park Services-GF	Park Entrance Fees	1,457,870.00
00011490220001428030	428030	428030	Charges for Services	General Fd	TNR Park Services-GF	Park Rental Fees	429,470.00
00011490220001481130	481130	481130	Miscellaneous	General Fd	TNR Park Services-GF	Restitution	-
00011490220001481140	481140	481140	Miscellaneous	General Fd	TNR Park Services-GF	Miscellaneous Collections	-
00011490220001481260	481260	481260	Miscellaneous	General Fd	TNR Park Services-GF	Access License Fee	14,228.00
00011490250001421380	421380	421380	Charges for Services	General Fd	TNR Customer Services-GF	Solid Waste Disposal Fee	9,200.00
00011490250001481140	481140	481140	Miscellaneous	General Fd	TNR Customer Services-GF	Miscellaneous Collections	-
00011490250001481330	481330	481330	Miscellaneous	General Fd	TNR Customer Services-GF	Mailbox Sales	-
00011490250001481340	481340	481340	Miscellaneous	General Fd	TNR Customer Services-GF	Water Sales	6,100.00
00011490250001481350	481350	481350	Miscellaneous	General Fd	TNR Customer Services-GF	License Fee	96,875.00
00011490250001484110	484110	484110	Miscellaneous	General Fd	TNR Customer Services-GF	Miscellaneous Rent Revenue	3,248.00
00011490280001422300	422300	422300	Charges for Services	General Fd	TNR Services To Othr Govts-GF	Fuel & Vehicle Maintenance Reimbursement	182,000.00
00011490280001422390	422390	422390	Charges for Services	General Fd	TNR Services To Othr Govts-GF	Road Work Service Revenue	-
00011570090001422130	422130	422130	Charges for Services	General Fd	HRMD Benefits-Emp Health Benefit	Contractual Services-Media Services	-
00011570090001483130	483130	483130	Miscellaneous	General Fd	HRMD Benefits-Emp Health Benefit	Miscellaneous Sales Revenue	-
00011580440001410010	410010	410010	Intergovernmental	General Fd	HHSVS TAES 4-H and Youth Dev Pg-GF	Grant Revenue RRB	-
00011580900001415030	415030	415030	Intergovernmental	General Fd	HRMD Benefits-Emp Health Benefit	Humane Society Fees	-
00011580090001427010	427010	427010	Charges for Services	General Fd	HRMD Benefits-Emp Health Benefit	Animal License/Registration	762.00
00011580090001427040	427040	427040	Charges for Services	General Fd	HRMD Benefits-Emp Health Benefit	Pool Inspection Fees	15,960.00
00011580100001422170	422170	422170	Charges for Services	General Fd	HRMD Benefits-Emp Health Benefit	Contractual Services-Grounds & Building Maint	-
00011580100001490001	490001	490001	Other Financing Sources	General Fd	HRMD Benefits-Emp Health Benefit	Trfrs from General Fd	-
00011580190001490001	490001	490001	Other Financing Sources	General Fd	HRMD Benefits-Emp Health Benefit	Trfrs from General Fd	-
00011580200001411060	411060	411060	Intergovernmental	General Fd	HRMD Benefits-Emp Health Benefit	Grant Partial Reimbursement Revenue	-
00011580230001481070	481070	481070	Miscellaneous	General Fd	HRMD Benefits-Emp Health Benefit	Juror Contributions	32,729.00
00011580310001420200	420200	420200	Charges for Services	General Fd	HRMD Benefits-Emp Health Benefit	Criminal Fees-Other	-
00011580310001422200	422200	422200	Charges for Services	General Fd	HRMD Benefits-Emp Health Benefit	Deaf Interpreter Services	-
00011580310001422210	422210	422210	Charges for Services	General Fd	HRMD Benefits-Emp Health Benefit	Deaf Interpreter Services-City HHS	2,305.00
00011580310001422220	422220	422220	Charges for Services	General Fd	HRMD Benefits-Emp Health Benefit	Deaf Interpreter Services-Municipal Court	31,315.00
00011580310001422230	422230	422230	Charges for Services	General Fd	HRMD Benefits-Emp Health Benefit	Deaf Interpreter Services-Travis County DHH	40,706.00
00011580310001422250	422250	422250	Charges for Services	General Fd	HRMD Benefits-Emp Health Benefit	Deaf Interpreter Services-Visual Comm	-
00011580310001422260	422260	422260	Charges for Services	General Fd	HRMD Benefits-Emp Health Benefit	Deaf Interpreter Services-CSCD	941.00
00011580310001422270	422270	422270	Charges for Services	General Fd	HRMD Benefits-Emp Health Benefit	Deaf Interpreter Services-TCJPD	-
00011580310001422280	422280	422280	Charges for Services	General Fd	HRMD Benefits-Emp Health Benefit	Deaf Interpreter Services-Travis Co Health Dist	2,000.00
00011580310001422290	422290	422290	Charges for Services	General Fd	HRMD Benefits-Emp Health Benefit	Deaf Interpreter Services-CTCCH	88,041.00
00011580320001410040	410040	410040	Intergovernmental	General Fd	HRMD Benefits-Emp Health Benefit	Grant Administrative Cost Revenue-IDC Post	-
00011580540001481070	481070	481070	Miscellaneous	General Fd	HRMD Benefits-Emp Health Benefit	Juror Contributions	14,165.00
00011590010001421250	421250	421250	Charges for Services	General Fd	HRMD Benefits-Emp Health Benefit	Patient Fees-Air Transport	2,512,709.00
00011590010001485190	485190	485190	Miscellaneous	General Fd	0	Donation	-
00011590010001481140	481140	481140	Miscellaneous	General Fd	HRMD Benefits-Emp Health Benefit	Miscellaneous Collections	-
00011590010001422380	422380	422380	Charges for Services	General Fd	HRMD Benefits-Emp Health Benefit	Radio Use Fees	-
00011590020001421210	421210	421210	Charges for Services	General Fd	HRMD Benefits-Emp Health Benefit	Hospital Fees-Air Transport	13,807.00
00011590020001421211	421211	421211	Charges for Services	General Fd	HRMD Benefits-Emp Health Benefit	Heli Pad Camera Fee	8,125.00
00011590020001421255	421255	421255	Charges for Services	General Fd	HRMD Benefits-Emp Health Benefit	Starflight Services	76,125.00
00011590080001421260	421260	421260	Charges for Services	General Fd	HRMD Benefits-Emp Health Benefit	Patient Fees-Ground Transport	4,000,000.00
00011590080001481100	481100	481100	Miscellaneous	General Fd	HRMD Benefits-Emp Health Benefit	Refunds Income	-
00011930040000415120	415120	415120	Intergovernmental	General Fd	HRMD Benefits-Emp Health Benefit	Court of Appeals Fee	65,982.00
00011940010001411060	411060	411060	Intergovernmental	General Fd	HRMD Benefits-Emp Health Benefit	Grant Partial Reimbursement Revenue	176,798.00
00011941010001411060	411060	411060	Intergovernmental	General Fd	HRMD Benefits-Emp Health Benefit	Grant Partial Reimbursement Revenue	265,198.00
00019061010000498955	498955	498955	Other Financing Sources	General Fd	0	Trfrs from Self Insurance Fd	-
00019191020000414020	414020	414020	Intergovernmental	General Fd	0	County Prosecutors Compensation	-
00021090060000441060	441060	441060	Investment Income	700 Lavaca Complex	PBO Cash Investments	Pooled Cash Investments Interest Income	19,206.00
00021090060000443040	443040	443040	Investment Income	700 Lavaca Complex	PBO Cash Investments	NCFV-From Pooled Cash Fund	-
00021140060000441060	441060	441060	Investment Income	700 Lavaca Complex	FMD Adm-GF	Pooled Cash Investments Interest Income	-
000211400600004284010	484010	484010	Miscellaneous	700 Lavaca Complex	FMD Adm-GF	700 Lavaca Building Rent Revenue	308,747.00
000211400600004284020	484020	484020	Miscellaneous	700 Lavaca Complex	FMD Adm-GF	700 Lavaca Parking Rent Revenue	252,000.00
00031090060000441060	441060	441060	Investment Income	Tx Exposition and Heritage	PBO Cash Investments	Pooled Cash Investments Interest Income	8,324.00
00031090060000443040	443040	443040	Investment Income	Tx Exposition and Heritage	PBO Cash Investments	NCFV-From Pooled Cash Fund	-
000311400800003426200	426200	426200	Charges for Services	Tx Exposition and Heritage	FMD Facilities Engineering-Cap Proj	Concession Revenue	253,400.00
000311400800003441060	441060	441060	Investment Income	Tx Exposition and Heritage	FMD Facilities Engineering-Cap Proj	Pooled Cash Investments Interest Income	-
00031140080003481140	481140	481140	Miscellaneous	Tx Exposition and Heritage	FMD Facilities Engineering-Cap Proj	Miscellaneous Collections	49,300.00
00031140080003484070	484070	484070	Miscellaneous	Tx Exposition and Heritage	FMD Facilities Engineering-Cap Proj	Other Buildings Rent Revenue	641,820.00
01001090060000441060	441060	441060	Investment Income	Law Library Fd	PBO Cash Investments	Pooled Cash Investments Interest Income	1,379.00
01001090060000443040	443040	443040	Investment Income	Law Library Fd	PBO Cash Investments	NCFV-From Pooled Cash Fund	-
01001570060100420490	420490	420490	Charges for Services	Law Library Fd	HRMD Benefits-Emp Health Benefit	Law Library Fee	824,766.00
01001570060100420500	420500	420500	Charges for Services	Law Library Fd	HRMD Benefits-Emp Health Benefit	Legal Research Fee	13,729.00
01001570060100441060	441060	441060	Investment Income	Law Library Fd	HRMD Benefits-Emp Health Benefit	Pooled Cash Investments Interest Income	-
01041090060000441060	441060	441060	Investment Income	Dispute Resolution Center Fd	PBO Cash Investments	Pooled Cash Investments Interest Income	286.00
01041090060000443040	443040	443040	Investment Income	Dispute Resolution Center Fd	PBO Cash Investments	NCFV-From Pooled Cash Fund	-
01041360010104420010	420010	420010	Charges for Services	Dispute Resolution Center Fd	Constable 5 Criminal-GF	ADRS Fee	343,279.00
01041360010104441060	441060	441060	Investment Income	Dispute Resolution Center Fd	Constable 5 Criminal-GF	Pooled Cash Investments Interest Income	-
01041360010104481070	481070	481070	Miscellaneous	Dispute Resolution Center Fd	Constable 5 Criminal-GF	Juror Contributions	4,069.00
01041360010104490001	490001	490001	Other Financing Sources	Dispute Resolution Center Fd	Constable 5 Criminal-GF	Trfrs from General Fd	81,665.00
01051080100105414110	414110	414110	Intergovernmental	Voter Registration Fd	Tax Collector Voter Registration Cln-GF	Voter Registration Reimb Chap19	92,725.00
01051090060000441060	441060	441060	Investment Income	Voter Registration Fd	PBO Cash Investments	Pooled Cash Investments Interest Income	-
01051090060000443040	443040	443040	Investment Income	Voter Registration Fd	PBO Cash Investments	NCFV-From Pooled Cash Fund	-
01061090060000441060	441060	441060	Investment Income	Juvenile Fee Fd	PBO Cash Investments	Pooled Cash Investments Interest Income	1,957.00
01061090060000443040	443040	443040	Investment Income	Juvenile Fee Fd	PBO Cash Investments	NCFV-From Pooled Cash Fund	-
01061450560106420240	420240	420240	Charges for Services	Juvenile Fee Fd	JVP Dom Rel Off Admin-GF	Deferred Prosecution Fee	-
01061450560106420480	420480	420480	Charges for Services	Juvenile Fee Fd	JVP Dom Rel Off Admin-GF	Juvenile Probation Fee	5,000.00
01061450560106441060	441060	441060	Investment Income	Juvenile Fee Fd	JVP Dom Rel Off Admin-GF	Pooled Cash Investments Interest Income	-
01071090060000441060	441060	441060	Investment Income	Juvenile Justice Alternative Edu Prog Fd	PBO Cash Investments	Pooled Cash Investments Interest Income	5,300.00
01071090060000443040	443040	443040	Investment Income	Juvenile Justice Alternative Edu Prog Fd	PBO Cash Investments	NCFV-From Pooled Cash Fund	-
01071450360107415060	415060	415060	Intergovernmental	Juvenile Justice Alternative Edu Prog Fd	JVP Hlth Svcs Assessments-GF	School Districts	79,244.00
01071450360107441060	441060	441060	Investment Income	Juvenile Justice Alternative Edu Prog Fd	JVP Hlth Svcs Assessments-GF	Pooled Cash Investments Interest Income	-
01071450360107490001	490001	490001	Other Financing Sources	Juvenile Justice Alternative Edu Prog Fd	JVP Hlth Svcs Assessments-GF	Trfrs from General Fd	195,431.00
01081090060000441060	441060	441060	Investment Income	Cnty & Dist Clerk Records Mgmt & Pres Fd	PBO Cash Investments	Pooled Cash Investments Interest Income	7,358.00
01081090060000443040	443040	443040	Investment Income	Cnty & Dist Clerk Records Mgmt & Pres Fd	PBO Cash Investments	NCFV-From Pooled Cash Fund	-
01081200080108420610	420610	420610	Charges for Services	Cnty & Dist Clerk Records Mgmt & Pres Fd	Co Clerk Crm-GF	Records Management Fee	8,700.00
01081200080108421140	421140	421140	Charges for Services	Cnty & Dist Clerk Records Mgmt & Pres Fd	Co Clerk Civil-GF	Fees For Copies	52,000.00
01081200090108420620	420620	420620	Charges for Services	Cnty & Dist Clerk Records Mgmt & Pres Fd	Co Clerk Civil-GF	Records Mgmt & Preservation Fee	2,300,551.00
01081200100108420620	420620	420620	Charges for Services	Cnty & Dist Clerk Records Mgmt & Pres Fd	Co Clerk Recording-GF	Records Mgmt & Preservation Fee	-
01081570030108441060	441060	441060	Investment Income	Cnty & Dist Clerk Records Mgmt & Pres Fd	HRMD Benefits-Emp Health Benefit	Pooled Cash Investments Interest Income	-
01091090060000441060	441060	441060	Investment Income	LCRA Parks Cip Fd	PBO Cash Investments	Pooled Cash Investments Interest Income	14,218.00

Concatenate	GL Account	GL Account	Category	Fund Description	Cost Center Description	G/L Account Description	FY14 Adopted Budget
01091090060000443040	443040	443040	Investment Income	LCRA Parks Cip Fd	PBO Cash Investments	NCFV-From Pooled Cash Fund	-
01091490220109428010	428010	428010	Charges for Services	LCRA Parks Cip Fd	TNR Park Services-GF	Park Entrance Fees	140,900.00
01091490220109441060	441060	441060	Investment Income	LCRA Parks Cip Fd	TNR Park Services-GF	Pooled Cash Investments Interest Income	-
01101090060000441060	441060	441060	Investment Income	Records Mgmt and Pres Fd	PBO Cash Investments	Pooled Cash Investments Interest Income	282.00
01101090060000443040	443040	443040	Investment Income	Records Mgmt and Pres Fd	PBO Cash Investments	NCFV-From Pooled Cash Fund	-
01101200060110420610	420610	420610	Charges for Services	Records Mgmt and Pres Fd	Co Clerk Probate-GF	Records Management Fee	20,538.00
01101200070110420000	420000	420000	Charges for Services	Records Mgmt and Pres Fd	Co Clerk Civil-GF	Charges Sv Rev	40,600.00
01101200080110420610	420610	420610	Charges for Services	Records Mgmt and Pres Fd	Co Clerk Crm-GF	Records Management Fee	78,000.00
01101210010110420610	420610	420610	Charges for Services	Records Mgmt and Pres Fd	Dist Clerk Civil-GF	Records Management Fee	74,847.00
01101210020110420610	420610	420610	Charges for Services	Records Mgmt and Pres Fd	Dist Clerk Crm-GF	Records Management Fee	46,693.00
01101570050110441060	441060	441060	Investment Income	Records Mgmt and Pres Fd	HRMD Benefits-Emp Health Benefit	Pooled Cash Investments Interest Income	-
01111090060000441060	441060	441060	Investment Income	Courthouse Security Fd	PBO Cash Investments	Pooled Cash Investments Interest Income	8,564.00
01111090060000443040	443040	443040	Investment Income	Courthouse Security Fd	PBO Cash Investments	NCFV-From Pooled Cash Fund	-
01111200060111420630	420630	420630	Charges for Services	Courthouse Security Fd	Co Clerk Probate-GF	Security Fee	-
01111200060111441060	441060	441060	Investment Income	Courthouse Security Fd	Co Clerk Probate-GF	Pooled Cash Investments Interest Income	-
01111200070111420630	420630	420630	Charges for Services	Courthouse Security Fd	Co Clerk Civil-GF	Security Fee	37,038.00
01111200080111420630	420630	420630	Charges for Services	Courthouse Security Fd	Co Clerk Crm-GF	Security Fee	10,400.00
01111200090111420630	420630	420630	Charges for Services	Courthouse Security Fd	Co Clerk Recording-GF	Security Fee	227,569.00
01111210010111420630	420630	420630	Charges for Services	Courthouse Security Fd	Dist Clerk Civil-GF	Security Fee	58,020.00
01111210020111420630	420630	420630	Charges for Services	Courthouse Security Fd	Dist Clerk Crm-GF	Security Fee	9,624.00
01111260020111420630	420630	420630	Charges for Services	Courthouse Security Fd	JP1 Criminal-GF	Security Fee	18,770.00
01111270020111420630	420630	420630	Charges for Services	Courthouse Security Fd	JP2 Criminal-GF	Security Fee	38,578.00
01111280020111420630	420630	420630	Charges for Services	Courthouse Security Fd	JP3 Criminal-GF	Security Fee	27,844.00
01111290020111420630	420630	420630	Charges for Services	Courthouse Security Fd	JP4 Criminal-GF	Security Fee	17,534.00
01111300020111420630	420630	420630	Charges for Services	Courthouse Security Fd	JP5 Criminal-GF	Security Fee	14,670.00
01111370320111490001	490001	490001	Other Financing Sources	Courthouse Security Fd	TCSO Exec Adm Resrch and Plan-GF	Trfrs from General Fd	2,381,164.00
01131090060000441060	441060	441060	Investment Income	Ct Reporter Service Fd	PBO Cash Investments	Pooled Cash Investments Interest Income	430.00
01131090060000443040	443040	443040	Investment Income	Ct Reporter Service Fd	PBO Cash Investments	NCFV-From Pooled Cash Fund	-
01131200060113420160	420160	420160	Charges for Services	Ct Reporter Service Fd	Co Clerk Probate-GF	Court Reporter Fees	-
01131200070113420160	420160	420160	Charges for Services	Ct Reporter Service Fd	Co Clerk Civil-GF	Court Reporter Fees	110,614.00
01131210010113420160	420160	420160	Charges for Services	Ct Reporter Service Fd	Dist Clerk Civil-GF	Court Reporter Fees	159,965.00
01131210010113441060	441060	441060	Investment Income	Ct Reporter Service Fd	Dist Clerk Civil-GF	Pooled Cash Investments Interest Income	-
01131250010113420160	420160	420160	Charges for Services	Ct Reporter Service Fd	Probate Court-GF	Court Reporter Fees	63,000.00
01141090060000441060	441060	441060	Investment Income	Juvenile Deferred Prosecution Fd	PBO Cash Investments	Pooled Cash Investments Interest Income	430.00
01141090060000443040	443040	443040	Investment Income	Juvenile Deferred Prosecution Fd	PBO Cash Investments	NCFV-From Pooled Cash Fund	-
01141450560114420240	420240	420240	Charges for Services	Juvenile Deferred Prosecution Fd	JVP Dom Rel Off Admin-GF	Deferred Prosecution Fee	3,463.00
01141450560114441060	441060	441060	Investment Income	Juvenile Deferred Prosecution Fd	JVP Dom Rel Off Admin-GF	Pooled Cash Investments Interest Income	-
01151090060000441060	441060	441060	Investment Income	Balcones Canyonlands Pres Fd	PBO Cash Investments	Pooled Cash Investments Interest Income	47,513.00
01151090060000443040	443040	443040	Investment Income	Balcones Canyonlands Pres Fd	PBO Cash Investments	NCFV-From Pooled Cash Fund	-
01151490120115428020	428020	428020	Charges for Services	Balcones Canyonlands Pres Fd	TNR Environmental Quality-GF	Park Permits	178,880.00
01151490120115441060	441060	441060	Investment Income	Balcones Canyonlands Pres Fd	TNR Environmental Quality-GF	Pooled Cash Investments Interest Income	-
01151490120115481000	481000	481000	Miscellaneous	Balcones Canyonlands Pres Fd	TNR Environmental Quality-GF	Other Revenue	-
01151490120115481050	481050	481050	Miscellaneous	Balcones Canyonlands Pres Fd	TNR Environmental Quality-GF	Contributions-Developers	106,941.00
01151490120115481310	481310	481310	Miscellaneous	Balcones Canyonlands Pres Fd	TNR Environmental Quality-GF	Rent Revenue-BCP Cell Phone Tower	12,184.00
01151490120115490001	490001	490001	Other Financing Sources	Balcones Canyonlands Pres Fd	TNR Environmental Quality-GF	Trfrs from General Fd	11,958,661.00
01151490120115499210	499210	499210	Other Financing Sources	Balcones Canyonlands Pres Fd	TNR Environmental Quality-GF	Sale of Major Assets	-
01171090060000441060	441060	441060	Investment Income	CSCD Equipment Acquisition Fd	PBO Cash Investments	Pooled Cash Investments Interest Income	-
01181090060000441060	441060	441060	Investment Income	LEOSE - Cmns Ct	PBO Cash Investments	Pooled Cash Investments Interest Income	-
01181470020118414070	414070	414070	Intergovernmental	LEOSE - Cmns Ct	Emrg Svcs Tech and Comm-GF	LEOSE Annual Allocations	-
01191090060000441060	441060	441060	Investment Income	Juvenile Delinquency Prevention Fd	PBO Cash Investments	Pooled Cash Investments Interest Income	-
01191200080119420470	420470	420470	Charges for Services	Juvenile Delinquency Prevention Fd	Co Clerk Crm-GF	Juvenile Delinquency Fees	-
01191200080119441060	441060	441060	Investment Income	Juvenile Delinquency Prevention Fd	Co Clerk Crm-GF	Pooled Cash Investments Interest Income	-
01191210020119420470	420470	420470	Charges for Services	Juvenile Delinquency Prevention Fd	Dist Clerk Crm-GF	Juvenile Delinquency Fees	-
01211070010121431020	431020	431020	Fines and Forfeitures	Unclaimed Property Fd	#N/A	Restitution Forfeitures	75,000.00
01211090060000441060	441060	441060	Investment Income	Unclaimed Property Fd	PBO Cash Investments	Pooled Cash Investments Interest Income	296.00
01211090060000443040	443040	443040	Investment Income	Unclaimed Property Fd	PBO Cash Investments	NCFV-From Pooled Cash Fund	-
01221090060000441060	441060	441060	Investment Income	Professional Prosecutors Fd	PBO Cash Investments	Pooled Cash Investments Interest Income	-
01221190050122490001	490001	490001	Other Financing Sources	Professional Prosecutors Fd	CA Check Division-GF	Trfrs from General Fd	62,500.00
01229191020000410000	410000	410000	Intergovernmental	Professional Prosecutors Fd	0	Intergovernmental Revenue-Operating	-
01229191020000490001	490001	490001	Other Financing Sources	Professional Prosecutors Fd	0	Trfrs from General Fd	-
01231090060000441060	441060	441060	Investment Income	Mary Quinlan Park Fd	PBO Cash Investments	Pooled Cash Investments Interest Income	1,290.00
01231090060000443040	443040	443040	Investment Income	Mary Quinlan Park Fd	PBO Cash Investments	NCFV-From Pooled Cash Fund	-
01231490220123484060	484060	484060	Miscellaneous	Mary Quinlan Park Fd	TNR Park Services-GF	Lake Austin Spa Rent Revenue	5,000.00
01241090060000441060	441060	441060	Investment Income	Probate Judiciary Fee Fd	PBO Cash Investments	Pooled Cash Investments Interest Income	837.00
01241090060000443040	443040	443040	Investment Income	Probate Judiciary Fee Fd	PBO Cash Investments	NCFV-From Pooled Cash Fund	-
01241250010124420400	420400	420400	Charges for Services	Probate Judiciary Fee Fd	Probate Court-GF	Judiciary Fees	-
01241250010124440010	440010	440010	Investment Income	Probate Judiciary Fee Fd	Probate Court-GF	Demand Account Interest Income	-
01241250010124443040	443040	443040	Investment Income	Probate Judiciary Fee Fd	Probate Court-GF	NCFV-From Pooled Cash Fund	-
01241250030124420400	420400	420400	Charges for Services	Probate Judiciary Fee Fd	Probate Court-Guardianship-GF	Judiciary Fees	155,000.00
01251090060000441060	441060	441060	Investment Income	Cts Technology Fd	PBO Cash Investments	Pooled Cash Investments Interest Income	1,936.00
01251090060000443040	443040	443040	Investment Income	Cts Technology Fd	PBO Cash Investments	NCFV-From Pooled Cash Fund	-
01251260020125420450	420450	420450	Charges for Services	Cts Technology Fd	JP1 Criminal-GF	Justice Court Technology Fee	24,465.00
01251270020125420450	420450	420450	Charges for Services	Cts Technology Fd	JP2 Criminal-GF	Justice Court Technology Fee	52,987.00
01251280020125420450	420450	420450	Charges for Services	Cts Technology Fd	JP3 Criminal-GF	Justice Court Technology Fee	36,665.00
01251290020125420450	420450	420450	Charges for Services	Cts Technology Fd	JP4 Criminal-GF	Justice Court Technology Fee	23,210.00
01251300020125420450	420450	420450	Charges for Services	Cts Technology Fd	JP5 Criminal-GF	Justice Court Technology Fee	19,300.00
01261090060000441060	441060	441060	Investment Income	Truancy Ct Fd	PBO Cash Investments	Pooled Cash Investments Interest Income	816.00
01261090060000443040	443040	443040	Investment Income	Truancy Ct Fd	PBO Cash Investments	NCFV-From Pooled Cash Fund	-
01261450170126420710	420710	420710	Charges for Services	Truancy Ct Fd	JVP Hlth Svcs Assessments-GF	Truancy Program-City Of Austin	-
01261450170126420720	420720	420720	Charges for Services	Truancy Ct Fd	JVP Hlth Svcs Assessments-GF	Truancy Program-AISD	97,412.00
01261450170126441060	441060	441060	Investment Income	Truancy Ct Fd	JVP Hlth Svcs Assessments-GF	Pooled Cash Investments Interest Income	-
01261450170126443040	443040	443040	Investment Income	Truancy Ct Fd	JVP Hlth Svcs Assessments-GF	NCFV-From Pooled Cash Fund	-
01261450170126490001	490001	490001	Other Financing Sources	Truancy Ct Fd	JVP Hlth Svcs Assessments-GF	Trfrs from General Fd	150,869.00
01271090060000441060	441060	441060	Investment Income	Dist Clerk Records Mgmt and Pres	PBO Cash Investments	Pooled Cash Investments Interest Income	1,236.00
01271090060000443040	443040	443040	Investment Income	Dist Clerk Records Mgmt and Pres	PBO Cash Investments	NCFV-From Pooled Cash Fund	-
01271210010127420610	420610	420610	Charges for Services	Dist Clerk Records Mgmt and Pres	Dist Clerk Civil-GF	Records Management Fee	76,199.00
01271210010127441060	441060	441060	Investment Income	Dist Clerk Records Mgmt and Pres	Dist Clerk Civil-GF	Pooled Cash Investments Interest Income	-
01271210010127443040	443040	443040	Investment Income	Dist Clerk Records Mgmt and Pres	Dist Clerk Civil-GF	NCFV-From Pooled Cash Fund	-
01271210020127420610	420610	420610	Charges for Services	Dist Clerk Records Mgmt and Pres	Dist Clerk Crm-GF	Records Management Fee	5,072.00
01281090060000441060	441060	441060	Investment Income	Elections Contract Fd	PBO Cash Investments	Pooled Cash Investments Interest Income	2,790.00
01281090060000443040	443040	443040	Investment Income	Elections Contract Fd	PBO Cash Investments	NCFV-From Pooled Cash Fund	-
01281200040128422120	422120	422120	Charges for Services	Elections Contract Fd	Co Clerk Eln Adm-GF	Contractual Services-Election Services	783,000.00
01281200040128441060	441060	441060	Investment Income	Elections Contract Fd	Co Clerk Eln Adm-GF	Pooled Cash Investments Interest Income	-
01281200040128443040	443040	443040	Investment Income	Elections Contract Fd	Co Clerk Eln Adm-GF	NCFV-From Pooled Cash Fund	-
01281200050128421100	421100	421100	Charges for Services	Elections Contract Fd	Co Clerk Eln Adm-GF	Election Oversight Fee	186,000.00
01281200050128422120	422120	422120	Charges for Services	Elections Contract Fd	Co Clerk Eln Adm-GF	Contractual Services-Election Services	-
01291090060000441060	441060	441060	Investment Income	Cnty Clerk Archival Fd	PBO Cash Investments	Pooled Cash Investments Interest Income	4,198.00
01291090060000443040	443040	443040	Investment Income	Cnty Clerk Archival Fd	PBO Cash Investments	NCFV-From Pooled Cash Fund	-
01291200100129420620	420620	420620	Charges for Services	Cnty Clerk Archival Fd	Co Clerk Recording-GF	Records Mgmt & Preservation Fee	-

Concatenate	GL Account	GL Account	Category	Fund Description	Cost Center Description	G/L Account Description	FY14 Adopted Budget
01291200100129421290	421290		Charges for Services	Cnty Clerk Archival Fd	Co Clerk Recording-GF	Records Archival Fee	2,273,638.00
01291200100129441060	441060		Investment Income	Cnty Clerk Archival Fd	Co Clerk Recording-GF	Pooled Cash Investments Interest Income	-
01291200100129443040	443040		Investment Income	Cnty Clerk Archival Fd	Co Clerk Recording-GF	NCFV-From Pooled Cash Fund	-
01301090060000441060	441060		Investment Income	Family Protection Fd	PBO Cash Investments	Pooled Cash Investments Interest Income	205.00
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-GF	Family Protection Fee	52,866.00
01301210010130441060	441060		Investment Income	Family Protection Fd	Dist Clerk Civil-GF	Pooled Cash Investments Interest Income	-
01301210010130443040	443040		Investment Income	Family Protection Fd	Dist Clerk Civil-GF	NCFV-From Pooled Cash Fund	-
01311090060000441060	441060		Investment Income	Drug Ct Program Fd	PBO Cash Investments	Pooled Cash Investments Interest Income	979.00
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-GF	Participant Payments	-
01311240190131420380	420380		Charges for Services	Drug Ct Program Fd	Crm Cts Drg Ct Pg-GF	Intox & Drug Conviction 50% Fee	-
01311420150131420280	420280		Charges for Services	Drug Ct Program Fd	Pretrial Drug Court Pg-GF	Participant Payments	65,462.00
01311420150131420284	420284		Charges for Services	Drug Ct Program Fd	Pretrial Drug Court Pg-GF	Treatment Co-Pay	1,942.00
01311420150131420285	420285		Charges for Services	Drug Ct Program Fd	Pretrial Drug Court Pg-GF	Drug Test Co-Pay	805.00
01311420150131420380	420380		Charges for Services	Drug Ct Program Fd	Pretrial Drug Court Pg-GF	Intox & Drug Conviction 50% Fee	74,644.00
01321090060000441060	441060		Investment Income	Probate Guardianship Fd	PBO Cash Investments	Pooled Cash Investments Interest Income	1,110.00
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-GF	Probate Guardianship Fee	85,000.00
01331090060000441060	441060		Investment Income	Vital Statistic Pres Fd	PBO Cash Investments	Pooled Cash Investments Interest Income	172.00
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-GF	Vital Statistic Preservation Fee	39.00
01331270010133421410	421410		Charges for Services	Vital Statistic Pres Fd	JP2 Civil-GF	Vital Statistic Preservation Fee	74.00
01331280010133421410	421410		Charges for Services	Vital Statistic Pres Fd	JP3 Civil-GF	Vital Statistic Preservation Fee	83.00
01331290010133421410	421410		Charges for Services	Vital Statistic Pres Fd	JP4 Civil-GF	Vital Statistic Preservation Fee	6.00
01341090060000441060	441060		Investment Income	Fire Code Fd	PBO Cash Investments	Pooled Cash Investments Interest Income	2,168.00
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 Tech and Comm-GF	Civil Filing Fee	-
01341470020134420200	420200		Charges for Services	Fire Code Fd	Emrg Svs Tech and Comm-GF	Criminal Fees-Other	-
01341470020134421200	421200		Charges for Services	Fire Code Fd	Emrg Svs Tech and Comm-GF	Fire Safety Inspection Fee	120,000.00
01351090060000441060	441060		Investment Income	Child Abuse Prevention Fd	PBO Cash Investments	Pooled Cash Investments Interest Income	-
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-GF	Child Sexual Assault Fee	2,665.00
01361090060000441060	441060		Investment Income	Justice Ct Building Security Fd	PBO Cash Investments	Pooled Cash Investments Interest Income	1,624.00
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-GF	Security Fee	5,896.00
01361270020136420200	420200		Charges for Services	Justice Ct Building Security Fd	JP2 Criminal-GF	Criminal Fees-Other	-
01361270020136420630	420630		Charges for Services	Justice Ct Building Security Fd	JP2 Criminal-GF	Security Fee	12,100.00
01361280020136420630	420630		Charges for Services	Justice Ct Building Security Fd	JP3 Criminal-GF	Security Fee	8,253.00
01361290020136420100	420100		Charges for Services	Justice Ct Building Security Fd	JP4 Criminal-GF	Civil Filing Fee	-
01361290020136420630	420630		Charges for Services	Justice Ct Building Security Fd	JP4 Criminal-GF	Security Fee	5,723.00
01361300020136420630	420630		Charges for Services	Justice Ct Building Security Fd	JP5 Criminal-GF	Security Fee	4,864.00
01371090060000441060	441060		Investment Income	Juvenile Case Manager Fd	PBO Cash Investments	Pooled Cash Investments Interest Income	5,238.00
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 Civil-GF	Juvenile Case Management Fee	-
01371260020137420460	420460		Charges for Services	Juvenile Case Manager Fd	JP1 Criminal-GF	Juvenile Case Management Fee	29,139.00
01371270020137420460	420460		Charges for Services	Juvenile Case Manager Fd	JP2 Criminal-GF	Juvenile Case Management Fee	63,818.00
01371280020137420460	420460		Charges for Services	Juvenile Case Manager Fd	JP3 Criminal-GF	Juvenile Case Management Fee	44,131.00
01371290020137420460	420460		Charges for Services	Juvenile Case Manager Fd	JP4 Criminal-GF	Juvenile Case Management Fee	28,602.00
01371300020137420460	420460		Charges for Services	Juvenile Case Manager Fd	JP5 Criminal-GF	Juvenile Case Management Fee	24,220.00
01381090060000441060	441060		Investment Income	Health Food Permits Fd	PBO Cash Investments	Pooled Cash Investments Interest Income	1,022.00
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	HRMD Benefits-Emp Health Benefit	Food Establishment Fees	55,466.00
01381580350138427030	427030		Charges for Services	Health Food Permits Fd	HRMD Benefits-Emp Health Benefit	Mobile Food Permits	14,580.00
01381580350138427050	427050		Charges for Services	Health Food Permits Fd	HRMD Benefits-Emp Health Benefit	Temporary Food Permits	2,090.00
01391090060000441060	441060		Investment Income	Dist Ct Records Technology Fd	PBO Cash Investments	Pooled Cash Investments Interest Income	496.00
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-GF	District Court Records Archival Fee	109,879.00
01401090060000441060	441060		Investment Income	Cnty/Dist Ct Technology Fd	PBO Cash Investments	Pooled Cash Investments Interest Income	296.00
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-GF	Court Technology Fee	13,800.00
01401210020140420170	420170		Charges for Services	Cnty/Dist Ct Technology Fd	Dist Clerk Crm-GF	Court Technology Fee	5,619.00
01411090060000441060	441060		Investment Income	Ct Record Pres	PBO Cash Investments	Pooled Cash Investments Interest Income	738.00
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-GF	Court Record Preservation Fee	-
01411200070141420150	420150		Charges for Services	Ct Record Pres	Co Clerk Civil-GF	Court Record Preservation Fee	71,376.00
01411210010141420150	420150		Charges for Services	Ct Record Pres	Dist Clerk Civil-GF	Court Record Preservation Fee	105,152.00
01421090060000441060	441060		Investment Income	Capital Area Council of Govts 911 Fees	PBO Cash Investments	Pooled Cash Investments Interest Income	16.00
01421090060000443040	443040		Investment Income	Capital Area Council of Govts 911 Fees	PBO Cash Investments	NCFV-From Pooled Cash Fund	-
01421470010142415010	415010		Intergovernmental	Capital Area Council of Govts 911 Fees	Emrg Svs Tech and Comm-GF	CAPCOG	-
01441090060000441060	441060		Investment Income	Unclaimed Juvenile Restitution	PBO Cash Investments	Pooled Cash Investments Interest Income	185.00
01441090060000443040	443040		Investment Income	Unclaimed Juvenile Restitution	PBO Cash Investments	NCFV-From Pooled Cash Fund	-
01441450560144431020	431020		Fines and Forfeitures	Unclaimed Juvenile Restitution	JvP Dom Rel Off Admin-GF	Restitution Forfeitures	-
01441450560144441060	441060		Investment Income	Unclaimed Juvenile Restitution	JvP Dom Rel Off Admin-GF	Pooled Cash Investments Interest Income	-
01451090060000441060	441060		Investment Income	Rd and Bridge Fd	PBO Cash Investments	Pooled Cash Investments Interest Income	27,950.00
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-GF	Security Fee	-
01451210020145430020	430020		Fines and Forfeitures	Rd and Bridge Fd	Dist Clerk Crm-GF	Fines	455,126.00
01451260020145426100	426100		Charges for Services	Rd and Bridge Fd	JP1 Criminal-GF	Long Form Plat-Residential Lot Review	-
01451260020145430020	430020		Fines and Forfeitures	Rd and Bridge Fd	JP1 Criminal-GF	Fines	521,366.00
01451270020145430020	430020		Fines and Forfeitures	Rd and Bridge Fd	JP2 Criminal-GF	Fines	1,065,023.00
01451280020145430020	430020		Fines and Forfeitures	Rd and Bridge Fd	JP3 Criminal-GF	Fines	681,222.00
01451290020145430020	430020		Fines and Forfeitures	Rd and Bridge Fd	JP4 Criminal-GF	Fines	510,251.00
01451300020145430020	430020		Fines and Forfeitures	Rd and Bridge Fd	JP5 Criminal-GF	Fines	317,753.00
01451370750145430020	430020		Fines and Forfeitures	Rd and Bridge Fd	TCSO LE Support Br-GF	Fines	527,509.00
01451490190145422400	422400		Charges for Services	Rd and Bridge Fd	TNR Onsite Sewage Facilities-GF	Sidewalk Remediation Revenue	34,000.00
01451490200145414060	414060		Intergovernmental	Rd and Bridge Fd	TNR Rd & Bridge Maintenance-GF	Lateral Road Fund Distribution	72,735.00
01451490200145415090	415090		Intergovernmental	Rd and Bridge Fd	TNR Rd & Bridge Maintenance-GF	Other Local Intergovernmental Revenue	-
01451490200145421030	421030		Charges for Services	Rd and Bridge Fd	Emrg Svs Fire Marshal-GF	Auto Registration Fees	9,847,318.00
01451490200145441060	441060		Investment Income	Rd and Bridge Fd	TNR Rd & Bridge Maintenance-GF	Pooled Cash Investments Interest Income	-
01451490200145481250	481250		Miscellaneous	Rd and Bridge Fd	TNR Rd & Bridge Maintenance-GF	Excess Weight Fees	64,932.00
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	-
01461450560146441060	441060		Investment Income	Gardner House Handicraft Fd	JvP Dom Rel Off Admin-GF	Pooled Cash Investments Interest Income	-
01461450560146481140	481140		Miscellaneous	Gardner House Handicraft Fd	Criminal Courts 403rd District Court-GF	Miscellaneous Collections	-
01471090060000441060	441060		Investment Income	Lake Travis Economic Development Study	PBO Cash Investments	Pooled Cash Investments Interest Income	-
01471090060000443040	443040		Investment Income	Lake Travis Economic Development Study	PBO Cash Investments	NCFV-From Pooled Cash Fund	-
01471490330147441060	441060		Investment Income	Lake Travis Economic Development Study	HRMD Benefits-Emp Health Benefit	Pooled Cash Investments Interest Income	-
01471490330147443040	443040		Investment Income	Lake Travis Economic Development Study	HRMD Benefits-Emp Health Benefit	NCFV-From Pooled Cash Fund	-

Concatenate	GL Account	GL Account	Category	Fund Description	Cost Center Description	G/L Account Description	FY14 Adopted Budget
01491580440149422065	422065		422065 Charges for Services	Afterschool Youth Enrichment Services	HRMD Benefits-Emp Health Benefit	Afterschool Youth Enrichment Services Fees	190,000.00
01491580440149490001	490001		490001 Other Financing Sources	Afterschool Youth Enrichment Services	HRMD Benefits-Emp Health Benefit	Trfrs from General Fd	-
01511200060151420100	420100		420100 Charges for Services	Civil Courthouse Improvement Fund	Co Clerk Eln Adm-GF	Civil Filing Fee	40,980.00
01511200070151420100	420100		420100 Charges for Services	Civil Courthouse Improvement Fund	Co Clerk Civil-GF	Civil Filing Fee	75,015.00
01511210010151420100	420100		420100 Charges for Services	Civil Courthouse Improvement Fund	Co Clerk Civil-GF	Civil Filing Fee	115,096.00
30011000000000494011	494011		494011 Other Financing Sources	Consolidated Debt Service	#N/A	Trfrs from Public Improv Bonds Series 1996	-
30011000000000494012	494012		494012 Other Financing Sources	Consolidated Debt Service	#N/A	Trfrs from Certs of Oblig Series 1996	-
30011000000000494016	494016		494016 Other Financing Sources	Consolidated Debt Service	#N/A	Trfrs from Certs of Oblig Series 1998	-
30011000000000494025	494025		494025 Other Financing Sources	Consolidated Debt Service	#N/A	Trfrs from Ltd Tax Cert of Obligation Series 1998A	-
30011000000000494033	494033		494033 Other Financing Sources	Consolidated Debt Service	#N/A	Trfrs from Ltd Tax Cert of Obligation Series 2001	-
30011000003001400010	400010		400010 Taxes	Consolidated Debt Service	#N/A	Current Property Taxes	74,818,808.00
30011000003001400030	400030		400030 Taxes	Consolidated Debt Service	#N/A	Current Property Tax Refunds (Contra)	(202,599.00)
30011000003001400040	400040		400040 Taxes	Consolidated Debt Service	#N/A	Current Property Tax Other Adjustments (Contra)	(207.00)
30011000003001401010	401010		401010 Taxes	Consolidated Debt Service	#N/A	Prior Years Delinquent Tax	527,931.00
30011000003001401020	401020		401020 Taxes	Consolidated Debt Service	#N/A	Delinquent Tax Refunds (Contra Account)	(230,132.00)
30011000003001440010	440010		440010 Investment Income	Consolidated Debt Service	#N/A	Demand Account Interest Income	2.00
30011000003001441010	441010		441010 Investment Income	Consolidated Debt Service	#N/A	Agency Discount Notes Interest Income	-
30011000003001441050	441050		441050 Investment Income	Consolidated Debt Service	#N/A	Pooled Bond Fund Investments Interest Income	-
30011000003001441120	441120		441120 Investment Income	Consolidated Debt Service	#N/A	Texas Daily Invest. Pool Interest Income	-
30011000003001441130	441130		441130 Investment Income	Consolidated Debt Service	#N/A	Texstar Investment Pool Interest Income	-
30011000100000494037	494037		494037 Other Financing Sources	Consolidated Debt Service	General Adm NonDivisional	Trfrs from UnLtd Tax Rd Bds Series 2002A	-
30011090060000441040	441040		441040 Investment Income	Consolidated Debt Service	PBO Cash Investments	Texpool Interest Income	9,681.00
30011090060000441070	441070		441070 Investment Income	Consolidated Debt Service	PBO Cash Investments	Commercial Paper Interest Income	990.00
30011090060000441110	441110		441110 Investment Income	Consolidated Debt Service	PBO Cash Investments	Travis Pool Interest Income	10,956.00
30011090060000441120	441120		441120 Investment Income	Consolidated Debt Service	PBO Cash Investments	Texas Daily Invest. Pool Interest Income	5,233.00
30011090060000441130	441130		441130 Investment Income	Consolidated Debt Service	PBO Cash Investments	Texstar Investment Pool Interest Income	9,142.00
30011090060000441150	441150		441150 Investment Income	Consolidated Debt Service	PBO Cash Investments	Accrued Interest Rec Income	4,773.00
30011090060000443020	443020		443020 Investment Income	Consolidated Debt Service	PBO Cash Investments	NCFV-Commercial Paper	-
30011090070000441070	441070		441070 Investment Income	Consolidated Debt Service	PBO Cash Investments	Commercial Paper Interest Income	-
30011100010000400010	400010		400010 Taxes	Consolidated Debt Service	General Adm NonDivisional	Current Property Taxes	-
30011100010000494019	494019		494019 Other Financing Sources	Consolidated Debt Service	General Adm NonDivisional	Trfrs from UnLtd Tax Rd Bds Series 1999	-
30011100010000494020	494020		494020 Other Financing Sources	Consolidated Debt Service	General Adm NonDivisional	Trfrs from Perm Imprvmnt Bds Series 1999-Parks	-
30011100010000494023	494023		494023 Other Financing Sources	Consolidated Debt Service	General Adm NonDivisional	Trfrs from UnLtd Tax Rd Bds Series 1998-Sh45	-
30011100010000494026	494026		494026 Other Financing Sources	Consolidated Debt Service	General Adm NonDivisional	Trfrs from Certs of Oblig Series 1998A	-
30011100010000499320	499320		499320 Other Financing Sources	Consolidated Debt Service	General Adm NonDivisional	Sale of Certificates of Obligation-Premium	-
30011100010000499410	499410		499410 Other Financing Sources	Consolidated Debt Service	General Adm NonDivisional	Bond Issuance Proceeds-Permanent Improvement Bonds	-
30011100010000499420	499420		499420 Other Financing Sources	Consolidated Debt Service	General Adm NonDivisional	Bond Issuance Premium-Permanent Improvement Bonds	-
30011100010000499440	499440		499440 Other Financing Sources	Consolidated Debt Service	General Adm NonDivisional	Bond Issuance Premium-Road Bonds	-
30011980000000499440	499440		499440 Other Financing Sources	Consolidated Debt Service	HRMD Benefits-Emp Health Benefit	Bond Issuance Premium-Road Bonds	-
30051000000000494067	494067		494067 Other Financing Sources	Debt Service - Taxable	#N/A	Trfrs from Taxable Cert of Obligation Series 2011	-
30051000003005400010	400010		400010 Taxes	Debt Service - Taxable	#N/A	Current Property Taxes	4,522,451.00
30051000003005400030	400030		400030 Taxes	Debt Service - Taxable	#N/A	Current Property Tax Refunds (Contra)	(12,284.00)
30051000003005400040	400040		400040 Taxes	Debt Service - Taxable	#N/A	Current Property Tax Other Adjustments (Contra)	(12.00)
30051000003005401010	401010		401010 Taxes	Debt Service - Taxable	#N/A	Prior Years Delinquent Tax	31,362.00
30051000003005401020	401020		401020 Taxes	Debt Service - Taxable	#N/A	Delinquent Tax Refunds (Contra Account)	(13,665.00)
30051000003005440010	440010		440010 Investment Income	Debt Service - Taxable	#N/A	Demand Account Interest Income	22.00
30051000003005441010	441010		441010 Investment Income	Debt Service - Taxable	#N/A	Agency Discount Notes Interest Income	-
30051000003005441050	441050		441050 Investment Income	Debt Service - Taxable	#N/A	Pooled Bond Fund Investments Interest Income	-
30051000003005441120	441120		441120 Investment Income	Debt Service - Taxable	#N/A	Texas Daily Invest. Pool Interest Income	-
30051000003005441130	441130		441130 Investment Income	Debt Service - Taxable	#N/A	Texstar Investment Pool Interest Income	-
30051000003005493001	493001		493001 Other Financing Sources	Debt Service - Taxable	#N/A	Trfrs from T/E Debt Service Fund	-
30051000003005494062	494062		494062 Other Financing Sources	Debt Service - Taxable	#N/A	Trfrs from Taxable Cert of Obligation Series 2010	-
30051090060000441040	441040		441040 Investment Income	Debt Service - Taxable	PBO Cash Investments	Texpool Interest Income	213.00
30051090060000441120	441120		441120 Investment Income	Debt Service - Taxable	PBO Cash Investments	Texas Daily Invest. Pool Interest Income	478.00
30051090060000441130	441130		441130 Investment Income	Debt Service - Taxable	PBO Cash Investments	Texstar Investment Pool Interest Income	706.00
89551090060000441060	441060		441060 Investment Income	Self Insurance Fd	PBO Cash Investments	Pooled Cash Investments Interest Income	95,436.00
89551090060000443040	443040		443040 Investment Income	Self Insurance Fd	PBO Cash Investments	NCFV-From Pooled Cash Fund	-
89551110048955441060	441060		441060 Investment Income	Self Insurance Fd	HRMD Adm-GF	Pooled Cash Investments Interest Income	-
89551110048955480410	480410		480410 Miscellaneous	Self Insurance Fd	HRMD Adm-GF	Worker's Comp-County	2,013,534.00
89551110048955480420	480420		480420 Miscellaneous	Self Insurance Fd	HRMD Adm-GF	Unemployment Compensation	345,000.00
89551110048955480430	480430		480430 Miscellaneous	Self Insurance Fd	HRMD Adm-GF	General Insurance	2,058,642.00
89551110048955480440	480440		480440 Miscellaneous	Self Insurance Fd	HRMD Adm-GF	Premiums/General Liab	325,024.00
89551110048955480450	480450		480450 Miscellaneous	Self Insurance Fd	HRMD Adm-GF	Premiums/Auto Liab	184,778.00
89551110048955480460	480460		480460 Miscellaneous	Self Insurance Fd	HRMD Adm-GF	Premiums/Property	104,558.00
89551110048955481140	481140		481140 Miscellaneous	Self Insurance Fd	HRMD Adm-GF	Miscellaneous Collections	-
89561090060000441060	441060		441060 Investment Income	Employee Health Benefit Fd	PBO Cash Investments	Pooled Cash Investments Interest Income	133,049.00
89561090060000443040	443040		443040 Investment Income	Employee Health Benefit Fd	PBO Cash Investments	NCFV-From Pooled Cash Fund	-
89561110068956441060	441060		441060 Investment Income	Employee Health Benefit Fd	HRMD Adm-GF	Pooled Cash Investments Interest Income	-
89561110068956442020	442020		442020 Investment Income	Employee Health Benefit Fd	HRMD Adm-GF	Other Interest Income	-
89561110068956480001	480001		480001 Miscellaneous	Employee Health Benefit Fd	HRMD Adm-GF	EPO Premium-County Contribution	5,779,140.00
89561110068956480002	480002		480002 Miscellaneous	Employee Health Benefit Fd	HRMD Adm-GF	CoEPO Premium-County Contribution	7,499,136.00
89561110068956480003	480003		480003 Miscellaneous	Employee Health Benefit Fd	HRMD Adm-GF	PPO Premium-County Contribution	29,198,004.00
89561110068956480011	480011		480011 Miscellaneous	Employee Health Benefit Fd	HRMD Adm-GF	EPO Premium-County Contribution-Retiree <65	1,119,288.00
89561110068956480012	480012		480012 Miscellaneous	Employee Health Benefit Fd	HRMD Adm-GF	CoEPO Premium-County Contribution-Retiree <65	1,665,768.00
89561110068956480013	480013		480013 Miscellaneous	Employee Health Benefit Fd	HRMD Adm-GF	PPO Premium-County Contribution-Retiree <65	3,384,696.00
89561110068956480021	480021		480021 Miscellaneous	Employee Health Benefit Fd	HRMD Adm-GF	EPO Premium-County Contribution-Retiree >65	703,320.00
89561110068956480022	480022		480022 Miscellaneous	Employee Health Benefit Fd	HRMD Adm-GF	CoEPO Premium-County Contribution-Retiree >65	335,796.00
89561110068956480023	480023		480023 Miscellaneous	Employee Health Benefit Fd	HRMD Adm-GF	PPO Premium-County Contribution-Retiree >65	1,226,808.00
89561110068956480024	480024		480024 Miscellaneous	Employee Health Benefit Fd	HRMD Adm-GF	PPO Premium-Drug Program-Co Contrib-Retiree >65	8,604.00
89561110068956480101	480101		480101 Miscellaneous	Employee Health Benefit Fd	HRMD Adm-GF	Employee Contribution-EPO Premium	1,885,908.00
89561110068956480102	480102		480102 Miscellaneous	Employee Health Benefit Fd	HRMD Adm-GF	CoEPO Premium-Employee Contribution	1,329,792.00
89561110068956480103	480103		480103 Miscellaneous	Employee Health Benefit Fd	HRMD Adm-GF	PPO Premium-Employee Contribution	4,047,720.00
89561110068956480111	480111		480111 Miscellaneous	Employee Health Benefit Fd	HRMD Adm-GF	EPO Premium-Retiree <65 Contribution	376,320.00
89561110068956480112	480112		480112 Miscellaneous	Employee Health Benefit Fd	HRMD Adm-GF	CoEPO Premium-Retiree <65 Contribution	253,512.00
89561110068956480113	480113		480113 Miscellaneous	Employee Health Benefit Fd	HRMD Adm-GF	PPO Premium-Retiree <65 Contribution	713,580.00
89561110068956480121	480121		480121 Miscellaneous	Employee Health Benefit Fd	HRMD Adm-GF	EPO Premium-Retiree >65 Contribution	345,648.00
89561110068956480122	480122		480122 Miscellaneous	Employee Health Benefit Fd	HRMD Adm-GF	CoEPO Premium-Retiree >65 Contribution	56,904.00
89561110068956480123	480123		480123 Miscellaneous	Employee Health Benefit Fd	HRMD Adm-GF	PPO Premium-Retiree >65 Contribution	273,216.00
89561110068956480124	480124		480124 Miscellaneous	Employee Health Benefit Fd	HRMD Adm-GF	PPO Premium-Drug Program-Retiree >65 Contrib	2,304.00
89561110068956480131	480131		480131 Miscellaneous	Employee Health Benefit Fd	HRMD Adm-GF	EPO Premiums-COBRA Contributions	36,924.00
89561110068956480132	480132		480132 Miscellaneous	Employee Health Benefit Fd	HRMD Adm-GF	CoEPO Premiums-Cobra Contributions	16,224.00
89561110068956480133	480133		480133 Miscellaneous	Employee Health Benefit Fd	HRMD Adm-GF	PPO Premiums-Cobra Contributions	52,548.00
89561110068956481080	481080		481080 Miscellaneous	Employee Health Benefit Fd	HRMD Adm-GF	Medicare Retiree Drug Subsidy	-
89561110068956481095	481095		481095 Miscellaneous	Employee Health Benefit Fd	HRMD Adm-GF	Rebates-Pharmacy Purchase	525,000.00
89561110068956481100	481100		481100 Miscellaneous	Employee Health Benefit Fd	HRMD Adm-GF	Refunds Income	-
89561110068956481270	481270		481270 Miscellaneous	Employee Health Benefit Fd	HRMD Adm-GF	Early Retiree Reinsurance Program	-
89561110068956486010	486010		486010 Miscellaneous	Employee Health Benefit Fd	HRMD Adm-GF	Income From Law Suit Settlements	-