

FY 2004 Adopted Budget Revenue Estimate
Source: Travis County Auditor's Office

Fund #	Fund Name	Department	Account Number	Account Description	Project Name	Project No.	Sixth Revenue Estimate
001	General Fund	General Fund	001-0000-000-0000	Beginning Fund Balance			\$ 43,746,885
001	General Fund	County Auditor	001-0610-321-20.30	Grants admin costs			110,000
001	General Fund	County Auditor	001-0610-331-10.11	Fee for collect union Dues			4,560
001	General Fund	County Auditor	001-0610-331-10.14	Fee for col. Credit Union payments			1,560
001	General Fund	County Auditor	001-0610-331-10.16	Combined Charities			1,320
001	General Fund	County Auditor	001-0610-381-20.99	Miscellaneous Collections			50
001	General Fund	County Auditor	001-0610-407-95.25	Transfer from Risk Mgmt Fund			25,000
001	General Fund	County Treasurer	001-0710-331-10.10	Fee for collection CJ			225,000
001	General Fund	County Treasurer	001-0710-331-10.13	Returned check fees			1,000
001	General Fund	County Treasurer	001-0710-361-10.10	Demand accounts			5,650
001	General Fund	Tax Collector	001-0830-311-10.10	Current Property Taxes			232,788,164
001	General Fund	Tax Collector	001-0830-311-10.11	Current Property Taxes (Contra)			(1,163,941)
001	General Fund	Tax Collector	001-0830-311-10.20	Inventory Tax			0
001	General Fund	Tax Collector	001-0830-311-20.20	Delinquent Taxes			2,335,000
001	General Fund	Tax Collector	001-0830-311-20.21	Delinquent Taxes (Contra)			(700,500)
001	General Fund	Tax Collector	001-0830-311-30.00	Penalty and interest			2,000,000
001	General Fund	Tax Collector	001-0830-311-60.00	State Tax			0
001	General Fund	Tax Collector	001-0830-311-80.00	Unclaimed PT Refunds			850,000
001	General Fund	Tax Collector	001-0830-311-80.10	Unclaimed Foreclosure			0
001	General Fund	Tax Collector	001-0830-331-10.22	Occupation tax fee			200,000
001	General Fund	Tax Collector	001-0830-331-10.23	Wine & beer taxes			90,000
001	General Fund	Tax Collector	001-0830-331-10.28	Coll fees-other entitles			930,000
001	General Fund	Tax Collector	001-0830-331-11.01	Admin Fees-Central Collection			15,000
001	General Fund	Tax Collector	001-0830-361-20.99	Other short-term investments			340,000
001	General Fund	Tax Collector	001-0830-381-20.99	Misc. Coll.			19,000
001	General Fund	Tax Collector	001-0840-331-10.13	Returned check fees			21,000
001	General Fund	Tax Collector	001-0840-331-10.15	Administrative Fee (Crossing Guards)			96,000
001	General Fund	Tax Collector	001-0840-331-10.21	Certificate of title Fee			975,000
001	General Fund	Tax Collector	001-0840-331-10.27	Miscellaneous fees			40,000
001	General Fund	Tax Collector	001-0840-331-10.29	Auto registration fees			1,620,000
001	General Fund	Tax Collector	001-0840-331-10.41	School guard crossing fee			133,518
001	General Fund	Tax Collector	001-0840-361-10.10	Demand accounts			10,000
001	General Fund	Tax Collector	001-0850-331-10.20	Voter Registration Fees			5,000
001	General Fund	Planning & Budget	001-0901-361-20.50	Agency Discount Notes			0
001	General Fund	Planning & Budget	001-0901-361-20.55	Mutual Fund-Texpool			0
001	General Fund	Planning & Budget	001-0901-361-20.80	Pooled cash investment			1,785,608
001	General Fund	Planning & Budget	001-0901-361-20.91	Net Change in Fair Value			0
001	General Fund	Planning & Budget	001-0901-407-50.00	Transfers from Bond Funds			62,506
001	General Fund	Commissioner's Ct Gen Adm	001-1000-311-40.00	Mixed beverage tax			3,800,000
001	General Fund	Commissioner's Ct Gen Adm	001-1000-311-50.00	Bingo gross receipts tax			218,900
001	General Fund	Commissioner's Ct Gen Adm	001-1000-321-10.30	Grant Admin Cost			0
001	General Fund	Commissioner's Ct Gen Adm	001-1000-321-10.99	Other Federal IG Revenue			10,000
001	General Fund	Commissioner's Ct Gen Adm	001-1000-331-10.42	Notary Fees			10,000
001	General Fund	Commissioner's Ct Gen Adm	001-1000-331-30.00	Commissions from Pay Stations			0
001	General Fund	Commissioner's Ct Gen Adm	001-1000-381-10.10	Sale of Property			0
001	General Fund	Commissioner's Ct Gen Adm	001-1000-381-20.99	Miscellaneous collections			10,000
001	General Fund	Commissioner's Ct Gen Adm	001-1000-381-50.30	Farmers Market Rent			2,000
001	General Fund	Commissioner's Ct Gen Adm	001-1000-381-70.99	Tobacco Settlement			0
001	General Fund	Commissioner's Ct Gen Adm	001-1000-407-20.00	Transfer from CAPSO			100,000
001	General Fund	Commissioner's Ct Gen Adm	001-1000-407-35.00	Transfer from DA Forfeited Property			0

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Fund #	Fund Name	Department	Account Number	Account Description	Project Name	Project No.	Sixth Revenue Estimate
001	General Fund	Commissioner's Ct Gen Adm	001-1000-407-50.00	Transfer from Other Funds (corporations)			300,000
001	General Fund	Commissioner's Ct Gen Adm	001-1000-407-91.00	Transfer from TCCC			21,135
001	General Fund	Human Resources	001-1140-407-95.25	Transfer from Risk Management Fund			0
001	General Fund	Info. & Telecomm. Systems	001-1210-381-10.40	Travis County data			25,000
001	General Fund	Info. & Telecomm. Systems	001-1240-331-30.00	Comsns from pay stations			1,500,000
001	General Fund	Info. & Telecomm. Systems	001-1240-331-90.10	Service Contracts			107,800
001	General Fund	Info. & Telecomm. Systems	001-1240-381-20.10	Miscellaneous Collections			0
001	General Fund	Facilities Management	001-1401-381-50.20	Building Rent			147,395
001	General Fund	Facilities Management	001-1415-331-20.00	Concession revenue			45,000
001	General Fund	Facilities Management	001-1415-381-20.99	Miscellaneous Revenue			900
001	General Fund	Purchasing	001-1510-381-10.20	Sale of Equipment			350,000
001	General Fund	County Attorney	001-1910-332-10.11	Civil fees - other			2,900,000
001	General Fund	County Attorney	001-1920-322-20.21	County Prosecutors Compensation			50,850
001	General Fund	County Attorney	001-1920-332-10.12	Criminal fees			165,000
001	General Fund	County Attorney	001-1920-382-20.00	College work study			1,500
001	General Fund	County Attorney	001-1930-362-10.10	Interest-Trust Account			500
001	General Fund	County Attorney	001-1930-382-20.00	College work study			3,800
001	General Fund	County Attorney	001-1950-362-10.10	Interest-CAPSO			2,300
001	General Fund	County Clerk	001-2010-407-90.28	Transfer from County Clerk Records Mgmt Fund			7,702
001	General Fund	County Clerk	001-2020-381-20.11	Misc-Elections Reimburse.			0
001	General Fund	County Clerk	001-2030-332-10.13	Jury fees			9,400
001	General Fund	County Clerk	001-2030-332-10.22	Probate fees			143,000
001	General Fund	County Clerk	001-2030-332-10.23	Mental health fees			38,000
001	General Fund	County Clerk	001-2030-332-10.27	Court Clerk fees			356,280
001	General Fund	County Clerk	001-2030-332-10.31	Judge travel exp fee			2,750
001	General Fund	County Clerk	001-2030-332-10.32	Atty Ad Litem Fee			90,000
001	General Fund	County Clerk	001-2030-332-10.34	Trust fund fees			5,000
001	General Fund	County Clerk	001-2030-332-10.38	Fees for copies			78,000
001	General Fund	County Clerk	001-2030-351-20.00	Bond forfeitures			367,145
001	General Fund	County Clerk	001-2040-332-10.13	Jury fees			800
001	General Fund	County Clerk	001-2040-332-10.27	Court Clerk fees			235,000
001	General Fund	County Clerk	001-2040-332-10.38	Fees for copies			18,000
001	General Fund	County Clerk	001-2060-331-10.30	Recording fees			3,275,000
001	General Fund	County Clerk	001-2060-331-10.38	Fees for copies			205,000
001	General Fund	County Clerk	001-2060-331-10.39	Fees for Microfilm			63,000
001	General Fund	District Clerk	001-2101-332-10.11	Civil Fees - other			1,244,946
001	General Fund	District Clerk	001-2101-332-10.13	Jury fees			42,000
001	General Fund	District Clerk	001-2101-332-10.15	Adoption fees			0
001	General Fund	District Clerk	001-2101-332-10.29	Returned Check Fees			500
001	General Fund	District Clerk	001-2101-332-10.34	Trust Fund Fees			6,000
001	General Fund	District Clerk	001-2101-332-10.36	Vital static report Fee			3,600
001	General Fund	District Clerk	001-2101-332-10.37	Record search fees			1,400
001	General Fund	District Clerk	001-2101-332-10.38	Fees for copies			160,000
001	General Fund	District Clerk	001-2101-332-10.46	Passport Fee			6,000
001	General Fund	District Clerk	001-2101-332-10.75	Fax Fees			38,500
001	General Fund	District Clerk	001-2101-332-10.77	Direct Fax Fees			250
001	General Fund	District Clerk	001-2101-332-10.81	Jury Impaneling/City of Austin			11,723
001	General Fund	District Clerk	001-2101-351-20.00	Bond forfeitures			186,626
001	General Fund	District Clerk	001-2101-361-50.10	Interest-Registry Trust Funds			80,000
001	General Fund	District Clerk	001-2102-332-10.12	Criminal fees			65,000

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001	General Fund	District Clerk	001-2102-332-10.13	Criminal Jury Fees			500
001	General Fund	Civil Courts	001-2210-322-30.99	Other local intergov R			10,500
001	General Fund	Civil Courts	001-2210-332-10.70	Master fees - district courts			175,000
001	General Fund	Civil Courts	001-2220-332-10.73	Judiciary Fees - Civil Courts			75,000
001	General Fund	District Attorney	001-2311-322-20.99	Witness Fee (Other State Intergov. Rev.)			61,649
001	General Fund	District Attorney	001-2311-332-10.33	Welfare fraud fees			10,000
001	General Fund	District Attorney	001-2311-332-10.51	Attorney Services			20,000
001	General Fund	District Attorney	001-2311-362-10.10	Demand Accounts			600
001	General Fund	District Attorney	001-2312-322-10.10	Title IV-E			140,944
001	General Fund	District Attorney	001-2312-382-10.11	Gifts			0
001	General Fund	District Attorney	001-2381-332-10.82	TX Mutual Insurance (Workers Comp Insure Fund)			264,000
001	General Fund	District Attorney	001-2382-332-10.83	Organized Crime Interlocal (Nuisance Abatement)			88,500
001	General Fund	District Attorney	001-2391-362-10.10	Demand Accounts (DAPSO Int.)			325
001	General Fund	Criminal Courts	001-2410-322-30.99	Other local intergov R			5,200
001	General Fund	Criminal Courts	001-2410-382-10.30	Restitution - probat (Dist)			90,000
001	General Fund	Criminal Courts	001-2411-322-20.10	State Grant - Indigent Defense/Dist Legal. Mandate			197,696
001	General Fund	Criminal Courts	001-2420-332-10.73	Judiciary Fees - Criminal Courts			150,000
001	General Fund	Criminal Courts	001-2420-382-10.30	Restitution - probat (Cty)			15,000
001	General Fund	Criminal Courts	001-2421-322-20.10	State Grant - Indigent Defense/Cty. Legal. Mandate			131,798
001	General Fund	Criminal Courts	001-2430-334-10.19	Participant Payments			100,000
001	General Fund	Probate Court	001-2500-322-30.99	Other local intergov R			800
001	General Fund	Probate Court	001-2500-332-10.16	Investigator Fees			3,500
001	General Fund	Probate Court	001-2500-332-10.17	Court reporter fees			40,000
001	General Fund	Probate Court	001-2500-332-10.22	Probate fees			16,000
001	General Fund	Probate Court	001-2500-332-10.30	Probate training fees			13,500
001	General Fund	Probate Court	001-2500-332-10.79	Probate hearing fees			17,000
001	General Fund	Justice of Peace 1	001-2601-332-10.11	Civil fees - other			34,000
001	General Fund	Justice of Peace 1	001-2602-332-10.12	Criminal fees			61,494
001	General Fund	Justice of Peace 1	001-2602-332-10.24	Traffic & Msc. Traffic Fees			9,754
001	General Fund	Justice of Peace 1	001-2602-332-10.29	Returned check fee			300
001	General Fund	Justice of Peace 1	001-2602-332-10.48	Omni Fee			3,802
001	General Fund	Justice of Peace 2	001-2701-332-10.11	Civil fees - other			47,000
001	General Fund	Justice of Peace 2	001-2702-332-10.12	Criminal Fees			171,032
001	General Fund	Justice of Peace 2	001-2702-332-10.24	Traffic & Msc. Traffic Fees			25,000
001	General Fund	Justice of Peace 2	001-2702-332-10.29	Returned Check Fee			0
001	General Fund	Justice of Peace 2	001-2702-332-10.48	Omni Fee			22,000
001	General Fund	Justice of Peace 3	001-2801-332-10.11	Civil fees - other			33,771
001	General Fund	Justice of Peace 3	001-2802-332-10.12	Criminal fees			117,711
001	General Fund	Justice of Peace 3	001-2802-332-10.24	Traffic & Msc. Traffic Fees			23,365
001	General Fund	Justice of Peace 3	001-2802-332-10.29	Returned Check Fee			
001	General Fund	Justice of Peace 3	001-2802-332-10.48	Omni Fee			8,917
001	General Fund	Justice of Peace 3	001-2802-382-20.00	College Work Study			0
001	General Fund	Justice of Peace 4	001-2901-332-10.11	Civil fees - other			33,044
001	General Fund	Justice of Peace 4	001-2902-332-10.12	Criminal fees			60,365
001	General Fund	Justice of Peace 4	001-2902-332-10.24	Traffic & Msc. Traffic Fees			11,912
001	General Fund	Justice of Peace 4	001-2902-332-10.29	Returned Check Fees			175
001	General Fund	Justice of Peace 4	001-2902-332-10.48	Omni Fee			8,112
001	General Fund	Justice of Peace 5	001-3001-332-10.11	Civil fees - other			60,000
001	General Fund	Justice of Peace 5	001-3002-332-10.12	Criminal fees			75,455
001	General Fund	Justice of Peace 5	001-3002-332-10.24	Traffic & Msc. Traffic Fees			3,000

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001	General Fund	Justice of Peace 5	001-3002-332-10.48	Omni Fee			3,900
001	General Fund	Constable 1	001-3101-333-10.11	Civil fees - other			303,061
001	General Fund	Constable 1	001-3101-333-50.30	Svcs. to Other Orgs.			5,900
001	General Fund	Constable 1	001-3102-333-10.12	Criminal fees			108,361
001	General Fund	Constable 2	001-3201-333-10.11	Civil fees - other			275,000
001	General Fund	Constable 2	001-3201-333-50.30	Svcs. to Other Orgs.			900
001	General Fund	Constable 2	001-3202-333-10.12	Criminal fees			130,790
001	General Fund	Constable 2	001-3202-333-50.10	Law Enforcement Svcs. (Village of the Hills)			64,142
001	General Fund	Constable 3	001-3301-333-10.11	Civil fees - other			166,750
001	General Fund	Constable 3	001-3301-333-50.30	Svcs. to Other Orgs.			8,000
001	General Fund	Constable 3	001-3302-333-10.12	Criminal fees			176,063
001	General Fund	Constable 4	001-3401-333-10.11	Civil fees - other			184,445
001	General Fund	Constable 4	001-3401-333-50.30	Svcs. to Other Orgs.			1,100
001	General Fund	Constable 4	001-3402-333-10.12	Criminal Fees			80,486
001	General Fund	Constable 4	001-3403-333-10.15	ASAP Program Fees			23,871
001	General Fund	Constable 5	001-3501-333-10.11	Civil fees - other			1,871,280
001	General Fund	Constable 5	001-3502-333-10.12	Criminal fees			20,121
001	General Fund	Constable 5	001-3503-333-10.15	ASAP Program Fees			0
001	General Fund	Sheriff	001-3705-323-30.99	Other Local IG Revenue (CAPCO)			0
001	General Fund	Sheriff	001-3705-333-10.12	Criminal fees			380,000
001	General Fund	Sheriff	001-3705-333-10.40	Bail Bond Fees			6,000
001	General Fund	Sheriff	001-3705-333-10.44	Sexually oriented business fee			2,500
001	General Fund	Sheriff	001-3705-333-10.50	Breath Alcohol Testing			30,000
001	General Fund	Sheriff	001-3705-333-10.54	Alarm Compliance Fees			117,700
001	General Fund	Sheriff	001-3705-333-20.00	Tuition Fees			2,000
001	General Fund	Sheriff	001-3705-334-50.10	Maint. of federal prisoners			24,580
001	General Fund	Sheriff	001-3705-334-50.11	Paroled Sex Offenders			160,704
001	General Fund	Sheriff	001-3705-383-10.99	Miscellaneous collections			40,000
001	General Fund	Sheriff	001-3725-333-40.00	Transportation			500
001	General Fund	Sheriff	001-3725-333-50.10	Law enforce. svc. - Other Gov			663,819
001	General Fund	Sheriff	001-3725-333-50.20	Law Enforcement Svcs. -Schools			158,406
001	General Fund	Sheriff	001-3725-333-50.30	Law enforce. svc. - Other Agencies			104,200
001	General Fund	Sheriff	001-3725-352-10.10	Alarm Compliance Fines			10,000
001	General Fund	Sheriff	001-3725-407-50.44	Transfer from Abandoned Vehicle Fund			0
001	General Fund	Sheriff	001-3735-324-10.10	Criminal Alien Assistance Program			613,860
001	General Fund	Sheriff	001-3735-324-10.21	SSA Incentive Payments			90,000
001	General Fund	Sheriff	001-3735-384-10.14	Notary Fees			1,500
001	General Fund	Sheriff	001-3735-384-20.00	Work release program			348,065
001	General Fund	Sheriff	001-3780-334-50.12	Central Booking			3,215,743
001	General Fund	Sheriff	001-3788-323-20.10	Intergovernmental Revenue (Drug/Alcohol Offender)			0
001	General Fund	Medical Examiner	001-3810-333-10.13	Autopsy fees			1,472,400
001	General Fund	Medical Examiner	001-3810-333-10.14	Autopsy fees-SIDS			3,000
001	General Fund	Medical Examiner	001-3810-333-10.38	Autopsy Reports			0
001	General Fund	Medical Examiner	001-3810-333-10.51	Expert Witness Fees			6,720
001	General Fund	TCCES (SACA div.)	001-4020-334-10.11	Alcohol evaluation fee			296,450
001	General Fund	TCCES (SACA div.)	001-4020-334-10.15	Service center fees			37,016
001	General Fund	TCCES (SACA div.)	001-4020-334-10.20	DWI Intervention Fee			97,171
001	General Fund	TCCES (SACA div.)	001-4020-334-10.21	Drug Education Classes			49,590
001	General Fund	TCCES (SACA div.)	001-4020-334-10.22	DWI Course Fees			124,558
001	General Fund	TCCES (SACA div.)	001-4020-334-10.23	PACS Programs			131,782

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001	General Fund	TCCES (SACA div.)	001-4020-334-10.25	Minor in Possession Fee			10,296
001	General Fund	TCCES (SACA div.)	001-4020-334-10.26	Education Program			89,258
001	General Fund	Pretrial Services	001-4200-334-10.12	Personal bond fees			225,000
001	General Fund	Pretrial Services	001-4200-334-10.28	Ingition Interlock Fee			99,270
001	General Fund	Juvenile Court	001-4520-325-30.11	Truancy Court-COA			0
001	General Fund	Juvenile Court	001-4520-325-30.12	Truancy Court-AISD			0
001	General Fund	Juvenile Court	001-4540-325-20.10	G-Betts USDA Nutrition Prog.			175,000
001	General Fund	Juvenile Court	001-4560-335-10.10	Investigation fees			120,000
001	General Fund	Juvenile Court	001-4560-335-10.11	DRO Attorney Fee			18,100
001	General Fund	Juvenile Court	001-4560-335-10.15	DRO Income Withholding Fee			3,000
001	General Fund	Juvenile Court	001-4560-335-10.16	DRO Enforcement Application Fee			12,000
001	General Fund	Juvenile Court	001-4560-335-10.20	Child support admin fee			133,400
001	General Fund	Juvenile Court	001-4560-335-10.21	DRO Operations fee			34,000
001	General Fund	Juvenile Court	001-4560-335-10.22	Community Supervision fees			6,332
001	General Fund	Juvenile Court	001-4560-335-10.29	Returned Check Fee			1,500
001	General Fund	Juvenile Court	001-4560-335-20.18	Cooperative Parenting			6,400
001	General Fund	Emergency Services	001-4705-322-30.99	Other Local Intergov. Revenue (CAPCO)			0
001	General Fund	Emergency Services	001-4721-326-10.60	Emergency Mgmt./State Agency Pass-Through			0
001	General Fund	Emergency Services	001-4725-333-10.12	Criminal Fees			100
001	General Fund	Emergency Services	001-4725-333-10.36	Inspection Fees (Fire Marshall)			5,744
001	General Fund	Trans. & Natural Resources	001-4901-338-10.45	Escrow Administration Fee			1,500
001	General Fund	Trans. & Natural Resources	001-4901-368-90.10	Escrow Fund Interest			57,918
001	General Fund	Trans. & Natural Resources	001-4908-388-30.11	Recycling Material Fee			5,000
001	General Fund	Trans. & Natural Resources	001-4911-338-11.01	Long For Plat-Peliminary Plan Review			60,720
001	General Fund	Trans. & Natural Resources	001-4911-338-11.02	Long For Plat-Final Plat Review			231,765
001	General Fund	Trans. & Natural Resources	001-4911-338-11.03	Long For Plat-Residential Lot Review			124,000
001	General Fund	Trans. & Natural Resources	001-4911-338-11.05	Long For Plat-Construction Inspection			188,333
001	General Fund	Trans. & Natural Resources	001-4911-338-11.06	Long For Plat-Commercial Lot Review			9,930
001	General Fund	Trans. & Natural Resources	001-4911-338-11.07	Driveway Permits			48,100
001	General Fund	Trans. & Natural Resources	001-4911-338-11.10	Short Form Plat-Final Plat Review			47,462
001	General Fund	Trans. & Natural Resources	001-4911-338-11.20	Plat Revision-Amendments			7,382
001	General Fund	Trans. & Natural Resources	001-4911-338-11.21	Plat Revision-Vacations/Public Utility Easements			4,410
001	General Fund	Trans. & Natural Resources	001-4911-338-11.22	Plat Revision-Vacations/ROW & Drain. Easements			8,160
001	General Fund	Trans. & Natural Resources	001-4911-338-11.30	Road Name Changes			940
001	General Fund	Trans. & Natural Resources	001-4911-338-11.31	Utility (ROW) Permits			2,730
001	General Fund	Trans. & Natural Resources	001-4911-338-11.32	Floodplain Permit Fee-Residential A			79,000
001	General Fund	Trans. & Natural Resources	001-4911-338-11.33	Floodplain Permit Fee-Residential B			10,920
001	General Fund	Trans. & Natural Resources	001-4911-338-11.34	Floodplain Permit Fee-Nonresidential			139,450
001	General Fund	Trans. & Natural Resources	001-4911-388-10.50	Map Sales			200
001	General Fund	Trans. & Natural Resources	001-4911-388-10.60	Sale of printed materi			2,500
001	General Fund	Trans. & Natural Resources	001-4917-338-10.31	Private Sewage Permits			60,000
001	General Fund	Trans. & Natural Resources	001-4917-338-10.32	Engineered Construction Permits			218,250
001	General Fund	Trans. & Natural Resources	001-4917-338-10.33	Engineered Adjustment Permits			11,400
001	General Fund	Trans. & Natural Resources	001-4917-338-10.34	Permit Renewals			900
001	General Fund	Trans. & Natural Resources	001-4917-338-10.36	Reinspection Fees			2,400
001	General Fund	Trans. & Natural Resources	001-4917-338-10.38	Septic Sub. Review Inspection Fee			3,505
001	General Fund	Trans. & Natural Resources	001-4941-409-12.10	Surplus ROW			0
001	General Fund	Trans. & Natural Resources	001-4945-339-20.10	Park Entrance Fees			1,860,146
001	General Fund	Trans. & Natural Resources	001-4945-339-20.11	Park Reservation Fee			7,700
001	General Fund	Trans. & Natural Resources	001-4945-339-20.20	Park Softball Field Fe			148,102

FY 2004 Adopted Budget Revenue Estimate
Source: Travis County Auditor's Office

Fund #	Fund Name	Department	Account Number	Account Description	Project Name	Project No.	Sixth Revenue Estimate
001	General Fund	Trans. & Natural Resources	001-4945-339-20.30	Shelter Fees			13,345
001	General Fund	Trans. & Natural Resources	001-4945-339-30.00	Concession revenue			11,700
001	General Fund	Trans. & Natural Resources	001-4985-338-30.00	Hauling fees to landfill			13,000
001	General Fund	Trans. & Natural Resources	001-4985-388-10.30	Mailbox sales			0
001	General Fund	Trans. & Natural Resources	001-4985-388-10.40	Water sales			0
001	General Fund	Trans. & Natural Resources	001-4985-388-20.00	Rent revenue			750
001	General Fund	Trans. & Natural Resources	001-4985-388-30.50	Landfill License Fee			77,897
001	General Fund	Trans. & Natural Resources	001-4991-338-10.43	Street Repair Service			0
001	General Fund	Trans. & Natural Resources	001-4991-338-10.44	Fuel & Veh. Maint Reimb			30,000
001	General Fund	Trans. & Natural Resources	001-4996-388-30.12	Rebates			0
001	General Fund	Records Mgmt. & Comm. Resourc.	001-5760-381-10.40	Tape Sales			0
001	General Fund	Records Mgmt. & Comm. Resourc.	001-5770-381-20.99	Miscellaneous collections			0
001	General Fund	Health and Human Services	001-5822-336-10.30	Junkyard fees			0
001	General Fund	Health and Human Services	001-5822-336-10.31	Food establishment fee			61,400
001	General Fund	Health and Human Services	001-5822-336-10.32	Food Establishment (mobile)			0
001	General Fund	Health and Human Services	001-5824-336-40.00	Animal Shelter Fees			5,000
001	General Fund	Health and Human Services	001-5857-327-10.30	Grants Admin. Cost			0
001	General Fund	Health and Human Services	001-5857-327-30.99	Other Local IG Revenue (Weather)			0
001	General Fund	Health and Human Services	001-5858-327-30.99	Other Local IG Revenue (Weather)			0
001	General Fund	Health and Human Services	001-5860-327-10.10	Federal Grant			0
001	General Fund	Health and Human Services	001-5861-337-30.10	Deaf Services-DHS			30,000
001	General Fund	Health and Human Services	001-5861-337-30.11	Deaf Services-COA Health & Human Svcs.			35,000
001	General Fund	Health and Human Services	001-5861-337-30.12	Deaf Services-Municipal Court			10,000
001	General Fund	Health and Human Services	001-5861-337-30.13	Deaf Service - TCDHH			20,000
001	General Fund	Health and Human Services	001-5861-337-30.14	Deaf Services-TRC			2,000
001	General Fund	Health and Human Services	001-5861-337-30.16	Deaf Services-Visual Comm.			2,000
001	General Fund	Health and Human Services	001-5863-327-10.10	Title IV-E			
001	General Fund	Health and Human Services	001-5864-387-10.12	Juror Contributions			40,000
001	General Fund	Health and Human Services	001-5891-387-10.12	Juror Contributions			12,000
001	General Fund	Emergency Medical Services	001-5910-336-20.10	Patient Fees			974,900
001	General Fund	Emergency Medical Services	001-5910-336-20.20	Starflight Fees			127,500
001 Total							322,883,952
011	Law Library Fund	Records Mgmt. & Comm. Resourc.	011-0000-000-0000	Beginning Fund Balance			363,391
011	Law Library Fund	Records Mgmt. & Comm. Resourc.	011-5740-332-10.40	Law Lib. Fees-Dist. Cts.			366,200
011	Law Library Fund	Records Mgmt. & Comm. Resourc.	011-5740-332-10.41	Law Lib. Fees-Cty. Cts.			285,270
011	Law Library Fund	Records Mgmt. & Comm. Resourc.	011-5740-332-10.42	Law Lib. Fees-Probate Ct.			92,000
011	Law Library Fund	Records Mgmt. & Comm. Resourc.	011-5740-332-10.44	Fees-Legal Research			17,000
011	Law Library Fund	Records Mgmt. & Comm. Resourc.	011-5740-362-20.80	Pooled Cash Investments			2,000
011 Total							1,125,861
016	Dispute Resolution Fund	Dispute Resolution Center	016-0000-000-0000	Beginning Fund Balance			36,868
016	Dispute Resolution Fund	Dispute Resolution Center	016-3600-332-10.18	ADRS Fees-Dist. Cts.			97,946
016	Dispute Resolution Fund	Dispute Resolution Center	016-3600-332-10.19	ADRS Fees-Cty. Cts.			82,884
016	Dispute Resolution Fund	Dispute Resolution Center	016-3600-332-10.20	ADRS Fees-Probate Ct.			17,100
016	Dispute Resolution Fund	Dispute Resolution Center	016-3600-362-20.80	Pooled Cash Investments			600
016	Dispute Resolution Fund	Dispute Resolution Center	016-3600-382-10.12	Juror Contributions			5,100
016	Dispute Resolution Fund	Dispute Resolution Center	016-3600-407-10.00	Transfer from GF			83,330
016 Total							323,828
017	TC Counseling Center Fund	Counseling Center	017-0000-000-0000	Beginning Fund Balance			170,929
017	TC Counseling Center Fund	Counseling Center	017-4010-334-20.10	Youth Misdemeanor II			2,625
017	TC Counseling Center Fund	Counseling Center	017-4010-334-20.11	Youth Misdemeanor I			15,400

FY 2004 Adopted Budget Revenue Estimate
Source: Travis County Auditor's Office

Fund #	Fund Name	Department	Account Number	Account Description	Project Name	Project No.	Sixth Revenue Estimate
033	FOHC Fund	Health and Human Services	033-0000-000-0000	Beginning Fund Balance			17,609
033	FOHC Fund	Health and Human Services	033-5811-326-10.40	FOHC Medicaid Med.-Pflville			201,347
033	FOHC Fund	Health and Human Services	033-5811-326-10.50	FOHC Medicare Med.-Pflville			47,072
033	FOHC Fund	Health and Human Services	033-5811-327-20.40	FOHC CHIP.-Pflville			36,000
033	FOHC Fund	Health and Human Services	033-5811-336-50.60	FOHC Patient Fees-Pville			14,000
033	FOHC Fund	Health and Human Services	033-5811-407-10.00	Transfer/Pflugerville			548,029
033	FOHC Fund	Health and Human Services	033-5812-326-10.40	FOHC Medicaid Med.-DelValle			64,642
033	FOHC Fund	Health and Human Services	033-5812-326-10.50	FOHC Medicare Med.-DelValle			40,347
033	FOHC Fund	Health and Human Services	033-5812-327-20.40	FOHC CHIP.-DelValle			9,000
033	FOHC Fund	Health and Human Services	033-5812-336-50.60	FOHC Patient Fees-DelValle			8,000
033	FOHC Fund	Health and Human Services	033-5812-407-10.00	Transfer/Del Valle			198,582
033	FOHC Fund	Health and Human Services	033-5813-326-10.40	FOHC Medicaid Med.-Manor			63,868
033	FOHC Fund	Health and Human Services	033-5813-326-10.50	FOHC Medicare Med.-Manor			42,115
033	FOHC Fund	Health and Human Services	033-5813-327-20.40	FOHC CHIP.-Manor			3,750
033	FOHC Fund	Health and Human Services	033-5813-336-50.60	FOHC Patient Fees-Manor			9,700
033	FOHC Fund	Health and Human Services	033-5813-407-10.00	Transfer/Manor			137,461
033	FOHC Fund	Health and Human Services	033-5814-326-10.40	FOHC Medicaid Med.-Oak Hill			53,095
033	FOHC Fund	Health and Human Services	033-5814-326-10.50	FOHC Medicare Med.-Oak Hill			8,406
033	FOHC Fund	Health and Human Services	033-5814-327-20.40	FOHC CHIP.-Oak Hill			7,000
033	FOHC Fund	Health and Human Services	033-5814-336-50.60	FOHC Patient Fees-Oak Hill			4,000
033	FOHC Fund	Health and Human Services	033-5814-407-10.00	Transfer/Oak Hill			116,317
033	FOHC Fund	Health and Human Services	033-5815-326-10.40	FOHC Medicaid Med.-J'town			37,836
033	FOHC Fund	Health and Human Services	033-5815-326-10.50	FOHC Medicare Med.-J'town			20,174
033	FOHC Fund	Health and Human Services	033-5815-327-20.40	FOHC CHIP.-Jonestown			9,750
033	FOHC Fund	Health and Human Services	033-5815-336-50.60	FOHC Patient Fees-Jonestown			2,800
033	FOHC Fund	Health and Human Services	033-5815-407-10.00	Transfer/Jonestown			122,374
033	FOHC Fund	Health and Human Services	033-5816-369-20.80	Pooled Cash Investments			22,000
033	FOHC Fund	Health and Human Services	033-5816-407-10.00	Transfer/Clinic Svcs			394,386
033	FOHC Fund	Health and Human Services	033-5817-407-10.00	Transfer/Medical Svcs			5,526
033 Total							2,245,186
036	Court Reporter Svc. Fund	County Clerk	036-0000-000-0000	Beginning Fund Balance			85,846
036	Court Reporter Svc. Fund	County Clerk	036-2030-332-10.17	Court Reporter Fees/County Clerk			100,000
036	Court Reporter Svc. Fund	District Clerk	036-2101-332-10.17	Court Reporter Fees/District Clerk			145,540
036	Court Reporter Svc. Fund	District Clerk	036-2101-362-20.80	Pooled Cash Investments			1,000
036 Total							332,386
037	Juvenile Deferred Prosecution Fund	Juvenile Court	037-0000-000-0000	Beginning Fund Balance			7,251
037	Juvenile Deferred Prosecution Fund	Juvenile Court	037-4525-335-10.50	Deferred Prosecution Fee			6,000
037	Juvenile Deferred Prosecution Fund	Juvenile Court	037-4525-365-20.80	Pooled Cash Investments			60
037 Total							13,311
038	Balcones Canyonland Preservation Fund	Trans. & Natural Resources	038-0000-000-0000	Beginning Fund Balance			1,383,480
038	Balcones Canyonland Preservation Fund	Trans. & Natural Resources	038-4909-338-10.51	Permit Fees			1,695,003
038	Balcones Canyonland Preservation Fund	Trans. & Natural Resources	038-4909-368-20.80	Pooled Cash Investments			25,000
038	Balcones Canyonland Preservation Fund	Trans. & Natural Resources	038-4909-389-40.12	Contributions-Developers			125,514
038	Balcones Canyonland Preservation Fund	Trans. & Natural Resources	038-4909-407-10.00	Transfer from General Fund			3,099,876
038 Total							6,328,873
041	LEOSE Comm. Ct. Fund	Emergency Services	041-0000-000-0000	Beginning Fund Balance			4,383
041	LEOSE Comm. Ct. Fund	Emergency Services	041-4701-326-20.20	LEOSE Annual Allocation (EMS)			900
041 Total							5,283
043	Juvenile Delinquency Prevention Fund	County Clerk	043-0000-000-0000	Beginning Fund Balance			50
043	Juvenile Delinquency Prevention Fund	County Clerk	043-2040-332-10.78	Graffiti Eradication Fees/County Clerk			0

FY 2004 Adopted Budget Revenue Estimate
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Fund #	Fund Name	Department	Account Number	Account Description	Project Name	Project No.	Sixth Revenue Estimate
043	Juvenile Delinquency Prevention Fund	County Clerk	043-2040-362-20.80	Pooled Cash Investments			0
043	Juvenile Delinquency Prevention Fund	District Clerk	043-2102-332-10.78	Graffiti Eradication Fees/District Clerk			0
043	Juvenile Delinquency Prevention Fund	Juvenile Court	043-4520-332-10.78	Graffiti Eradication Fees			0
043 Total							50
047	Professional Prosecutors Fund	County Attorney	047-0000-000-0000	Beginning Fund Balance			51,324
047	Professional Prosecutors Fund	County Attorney	047-1951-407-10.00	Transfer from GF			50,850
047 Total							102,174
048	Mary Quinlan Park Fund	Trans. & Natural Resources	048-0000-000-00.00	Beginning Fund Balance			260,000
048	Mary Quinlan Park Fund	Trans. & Natural Resources	048-4945-389-70.10	Miscellaneous Revenue (Austin Spa access fee)			5,000
048 Total							265,000
049	Judiciary Fee Fund	Probate Court	049-0000-000-0000	Beginning Fund Balance			109,470
049	Judiciary Fee Fund	Probate Court	049-2500-332-10.73	Judiciary Fee-Probate			58,800
049	Judiciary Fee Fund	Probate Court	049-2500-362-10.10	Demand Accounts			2,000
049 Total							170,270
050	Justice Court Technology Fund	JPs	050-0000-000-00.00	Beginning Fund Balance			184,867
050	Justice Court Technology Fund	Justice of Peace 1	050-2602-332-10.49	Justice Court Technology Fee			17,000
050	Justice Court Technology Fund	Justice of Peace 2	050-2702-332-10.49	Justice Court Technology Fee			48,000
050	Justice Court Technology Fund	Justice of Peace 3	050-2802-332-10.49	Justice Court Technology Fee			32,000
050	Justice Court Technology Fund	Justice of Peace 4	050-2902-332-10.49	Justice Court Technology Fee			15,000
050	Justice Court Technology Fund	Justice of Peace 5	050-3002-332-10.49	Justice Court Technology Fee			10,500
050	Justice Court Technology Fund	Cash Inv Mgt	050-5300-362-20.80	Pooled Cash Investments			200
050 Total							307,567
051	Jury Management Fund	District Clerk	051-0000-000-0000	Beginning Fund Balance			0
051	Jury Management Fund	District Clerk	051-2101-332-10.45	Jury Management Fee			0
051 Total							0
054	Truancy Court Fund	Juvenile Court	054-0000-000-00.00	Beginning Fund Balance			62,700
054	Truancy Court Fund	Juvenile Court	054-4520-335-30.10	Program Revenue-City of Austin			0
054	Truancy Court Fund	Juvenile Court	054-4520-335-30.11	Program Revenue-AISD			0
054	Truancy Court Fund	Juvenile Court	054-4520-407-10.00	Transfer from GF			1,038
054 Total							63,738
055	District Clerk Records Mgmt Fund	District Clerk	055-0000-000-0000	Beginning Fund Balance			0
055	District Clerk Records Mgmt Fund	District Clerk	055-2101-332-10.74	Records Management & Preservation Fee			50,250
055 Total							50,250
056	Elections Contract Fund	County Clerk	056-0000-000-0000	Beginning Fund Balance			0
056	Elections Contract Fund	County Clerk	056-2020-331-10.35	Election Services			348,320
056 Total							348,320
057	County Clerk Archival Fund	County Clerk	057-0000-000-00.00	Beginning Fund Balance			0
057	County Clerk Archival Fund	County Clerk	057-2060-331-10.31	Records Archival Fees			1,200,000
057 Total							1,200,000
058	Family Protection Fund	District Clerk	058-0000-000-00.00	Beginning Fund Balance			0
058	Family Protection Fund	District Clerk	058-2101-332-10.50	Family Protection Fee			37,100
058 Total							37,100
099	Road and Bridge Fund	Various	099-0000-000-0000	Beginning Fund Balance			7,782,140
099	Road and Bridge Fund	District Clerk	099-2102-351-10.00	Fines			620,000
099	Road and Bridge Fund	Justice of Peace 1	099-2602-351-10.00	Fines			350,806
099	Road and Bridge Fund	Justice of Peace 2	099-2702-351-10.00	Fines			940,678
099	Road and Bridge Fund	Justice of Peace 3	099-2802-351-10.00	Fines			697,656
099	Road and Bridge Fund	Justice of Peace 4	099-2902-351-10.00	Fines			326,973
099	Road and Bridge Fund	Justice of Peace 5	099-3002-351-10.00	Fines			326,973
099	Road and Bridge Fund	Sheriff	099-3705-352-10.00	Fines			1,715,000

FY 2004 Adopted Budget Revenue Estimate
Source: Travis County Auditor's Office

Fund #	Fund Name	Department	Account Number	Account Description	Project Name	Project No.	Sixth Revenue Estimate
437	CO's 1998-Rds	Capital Projects Funds	437-0000-000-00.00	Beginning Fund Balance			583,322
437	CO's 1998-Rds	Capital Projects Funds	437-5300-361-20.56	Travis Pool			
437 Total							583,322
438	CO's 1998-PIB	Capital Projects Funds	438-0000-000-00.00	Beginning Fund Balance			55,478
438 Total							55,478
439	U/T Road Bonds 1998-RB	Capital Projects Funds	439-0000-000-00.00	Beginning Fund Balance			4,971,506
439	U/T Road Bonds 1998-RB	Capital Projects Funds	439-5300-361-20.56	Travis Pool			
439 Total							4,971,506
440	PI Bonds 1998-Parks	Capital Projects Funds	440-0000-000-00.00	Beginning Fund Balance			382,222
440	PI Bonds 1998-Parks	Capital Projects Funds	440-5300-361-20.56	Travis Pool			
440 Total							382,222
441	PI Bonds 1998-JJC	Capital Projects Funds	441-0000-000-00.00	Beginning Fund Balance			352,222
441	PI Bonds 1998-JJC	Capital Projects Funds	441-5300-361-20.56	Travis Pool			
441 Total							352,222
443	U/T Road Bonds-SH130 1999	Capital Projects Funds	443-0000-000-00.00	Beginning Fund Balance			35,255
443	U/T Road Bonds-SH130 1999	Capital Projects Funds	443-5300-361-20.56	Travis Pool			
443 Total							35,255
444	U/T Road Bonds 1998-SH45	Capital Projects Funds	444-0000-000-00.00	Beginning Fund Balance			813,726
444	U/T Road Bonds 1998-SH45	Capital Projects Funds	444-5300-361-20.56	Travis Pool			
444 Total							813,726
445	PI Bonds 1999-EMS	Capital Projects Funds	445-0000-000-00.00	Beginning Fund Balance			2,113
445 Total							2,113
446	PI Bonds 1998-Del Valle	Capital Projects Funds	446-0000-000-00.00	Beginning Fund Balance			217,939
446	PI Bonds 1998-Del Valle	Capital Projects Funds	446-5300-361-20.56	Travis Pool			
446 Total							217,939
449	CO's 1998-A	Capital Projects Funds	449-0000-000-00.00	Beginning Fund Balance			222,479
449 Total							222,479
450	CO's 1998-PIB	Capital Projects Funds	450-0000-000-00.00	Beginning Fund Balance			878,003
450	CO's 1998-PIB	Capital Projects Funds	450-5300-361-20.56	Travis Pool			
450 Total							878,003
451	L/T PI Bonds 1998A	Capital Projects Funds	451-0000-000-00.00	Beginning Fund Balance			171,048
451	L/T PI Bonds 1998A	Capital Projects Funds	451-5300-361-20.56	Travis Pool			
451 Total							171,048
452	U/T Road Bonds-RB84 1999	Capital Projects Funds	452-0000-000-00.00	Beginning Fund Balance			4,142,475
452	U/T Road Bonds-RB84 1999	Capital Projects Funds	452-5300-361-20.56	Travis Pool			
452 Total							4,142,475
453	L/T CO's 1999	Capital Projects Funds	453-0000-000-00.00	Beginning Fund Balance			254,273
453	L/T CO's 1999	Capital Projects Funds	453-5300-361-20.56	Travis Pool			
453	L/T CO's 1999	Capital Projects Funds	453-5300-388-10.70	Sale of Equipment			
453 Total							254,273
454	CO's 2000	Capital Projects Funds	454-0000-000-00.00	Beginning Fund Balance			1,022,426
454	CO's 2000	Capital Projects Funds	454-5300-361-20.56	Travis Pool			
454 Total							1,022,426
455	CO's 2000-CJC	Capital Projects Funds	455-0000-000-00.00	Beginning Fund Balance			40,242
455	CO's 2000-CJC	Capital Projects Funds	455-5300-361-20.56	Travis Pool			
455 Total							40,242
456	L/T CO's 2001	Capital Projects Funds	456-0000-000-00.00	Beginning Fund Balance			1,941,071
456	L/T CO's 2001	Capital Projects Funds	456-5300-361-20.56	Travis Pool			
456 Total							1,941,071
457	CO's 2001-ROWLP1	Capital Projects Funds	457-0000-000-00.00	Beginning Fund Balance			319,920

FY 2004 Adopted Budget Revenue Estimate
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Fund #	Fund Name	Department	Account Number	Account Description	Project Name	Project No.	Sixth Revenue Estimate
457	CO's 2001-ROWLP1	Capital Projects Funds	457-5300-361-20.56	Travis Pool			
457 Total							319,920
458	L/T CO's 2001A	Capital Projects Funds	458-0000-000-00.00	Beginning Fund Balance			2,560,406
458	L/T CO's 2001A	Capital Projects Funds	458-5300-361-20.56	Travis Pool			
458 Total							2,560,406
459	L/T Perm Imprv Bds 2002	Capital Projects Funds	459-0000-000-00.00	Beginning Fund Balance			4,261,732
459	L/T Perm Imprv Bds 2002	Capital Projects Funds	459-5300-361-20.56	Travis Pool			
459 Total							4,261,732
460	U/T Road Bonds 2002	Capital Projects Funds	460-0000-000-00.00	Beginning Fund Balance			6,958,971
460	U/T Road Bonds 2002	Capital Projects Funds	460-5300-361-20.56	Travis Pool			
460 Total							6,958,971
461	U/T Road Bonds 2002A	Capital Projects Funds	461-0000-000-00.00	Beginning Fund Balance			1,599,096
461	U/T Road Bonds 2002A	Capital Projects Funds	461-5300-361-20.56	Travis Pool			
461 Total							1,599,096
463	L/T CO's 2003	Capital Projects Funds	463-0000-000-00.00	Beginning Fund Balance			6,630,340
463	L/T CO's 2004	Capital Projects Funds	463-5300-361-20.56	Travis Pool			
463 Total							6,630,340
464	L/T Perm Imprv Bds 2003	Capital Projects Funds	464-0000-000-00.01	Beginning Fund Balance			2,237,256
464	L/T Perm Imprv Bds 2004	Capital Projects Funds	464-5300-361-20.56	Travis Pool			
464 Total							2,237,256
465	U/T Road Bonds 2003	Capital Projects Funds	465-0000-000-00.02	Beginning Fund Balance			8,783,037
465	U/T Road Bonds 2004	Capital Projects Funds	465-5300-361-20.56	Travis Pool			
465 Total							8,783,037
475	Contractual Capital Projects	Capital Projects Funds	475-0000-000-00.00	Beginning Fund Balance			801,436
475	Contractual Capital Projects	Capital Projects Funds	475-4993-338-10.52	Paving Fees	Grand Ave Pkway	X2L006	1,494,500
475	Contractual Capital Projects	Capital Projects Funds	475-4993-338-10.52	Paving Fees	Westbank Drive/Camp Craft-Allen	X3L010	
475	Contractual Capital Projects	Capital Projects Funds	475-4993-338-10.52	Paving Fees	Riata Vista Circle	X2L011	
475	Contractual Capital Projects	Capital Projects Funds	475-4993-338-10.52	Paving Fees	Pflugerville/Pecan Rd East	X2L010	
475	Contractual Capital Projects	Capital Projects Funds	475-4993-338-10.52	Paving Fees	Wells Branch/Heatherwilde	X2L009	
475	Contractual Capital Projects	Capital Projects Funds	475-4994-388-30.45	Other Contracted Services	Landfill Remediation	X1A001	53,362
475	Contractual Capital Projects	Capital Projects Funds	475-4994-388-30.45	Other Contracted Services	Howard Lane	X2R005	27,089
475	Contractual Capital Projects	Capital Projects Funds	475-4994-388-30.45	Other Contracted Services	Panther Hollow/Riv Place	X2R008	18,649
475	Contractual Capital Projects	Capital Projects Funds	475-4994-388-30.45	Other Contracted Services	Reed Park Rd.	X2R011	50,000
475	Contractual Capital Projects	Capital Projects Funds	475-4994-388-30.45	Other Contracted Services	Steiner Ranch Blvd Exten	X2R012	6,490,000
475 Total							8,935,036
501	TX Expo/Heritage Center Fund	Facilities Management	501-0000-000-0000	Beginning Fund Balance			66,533
501	TX Expo/Heritage Center Fund	Facilities Management	501-1413-339-30.00	Concession Revenue			414,664
501	TX Expo/Heritage Center Fund	Facilities Management	501-1413-361-20.80	Pooled Cash Investments			0
501	TX Expo/Heritage Center Fund	Facilities Management	501-1413-381-30.99	Miscellaneous Collections			15,583
501	TX Expo/Heritage Center Fund	Facilities Management	501-1413-389-50.20	Buildings Rent Revenue			480,836
501	TX Expo/Heritage Center Fund	Facilities Management	501-1413-407-10.00	Transfer from General Fund			138,690
501 Total							1,116,306
525	Risk Management Fund	Human Resources Management	525-0000-000-0000	Beginning Fund Balance			5,682,582
525	Risk Management Fund	Human Resources Management	525-1140-361-20.80	Pooled Cash Investments			190,000
525	Risk Management Fund	Human Resources Management	525-1140-381-30.24	Workers Comp-County			1,644,000
525	Risk Management Fund	Human Resources Management	525-1140-381-30.31	Unemployment Comp.			260,000
525	Risk Management Fund	Human Resources Management	525-1140-381-30.32	General Insurance			910,407
525	Risk Management Fund	Human Resources Management	525-1140-381-30.40	General Liability			1,402,135
525	Risk Management Fund	Human Resources Management	525-1140-381-30.50	Auto Liability			464,166
525	Risk Management Fund	Human Resources Management	525-1140-381-30.60	Property			114,434

