

**FY 2008 Adopted Budget - Line Item Revenue Estimate**  
**Source: Travis County Auditor's Office**

Fund #	Fund Name	Department	Account Number	Account Description	Fifth Revenue Estimate
001	General Fund	General Fund	001-0000-000.00-00	Beginning Fund Balance	\$ 72,063,810
001	General Fund	County Auditor	001-0610-321.20-30	Grants admin costs	88,195
001	General Fund	County Auditor	001-0610-331.10-11	Fee for collct union Dues	4,911
001	General Fund	County Auditor	001-0610-331.10-14	Fee for col. Credit Union payments	1,349
001	General Fund	County Auditor	001-0610-331.10-16	Combined Charities	1,370
001	General Fund	County Auditor	001-0610-381.20-99	Miscellaneous Collections	0
001	General Fund	County Auditor	001-0610-407.95-25	Transfer from Risk Mgmt Fund	25,000
001	General Fund	County Treasurer	001-0710-321.20-80	IG Revenue- Late Payment Interest	0
001	General Fund	County Treasurer	001-0710-331.10-10	Fee for collection CJ	425,000
001	General Fund	County Treasurer	001-0710-331.10-13	Returned check fees	400
001	General Fund	County Treasurer	001-0710-331.51-01	Hospital District Treasury Services	6,834
001	General Fund	County Treasurer	001-0710-361.10-10	Demand accounts	50,000
001	General Fund	County Treasurer	001-0710-381.10-99	Miscellaneous Collections	20,000
001	General Fund	Tax Collector	001-0810-321.10-10	Federal Grants	0
001	General Fund	Tax Collector	001-0830-311.10-10	Current Property Taxes	287,600,941
001	General Fund	Tax Collector	001-0830-311.10-11	Current Property Taxes (Contra)	(1,634,400)
001	General Fund	Tax Collector	001-0830-311.10-12	\$2 or less shortage	0
001	General Fund	Tax Collector	001-0830-311.10-20	Inventory Tax	75,000
001	General Fund	Tax Collector	001-0830-311.20-20	Delinquent Taxes	2,560,000
001	General Fund	Tax Collector	001-0830-311.20-21	Delinquent Taxes (Contra)	(640,000)
001	General Fund	Tax Collector	001-0830-311.20-24	Contingent Liability	0
001	General Fund	Tax Collector	001-0830-311.30-00	Penalty and interest	2,400,000
001	General Fund	Tax Collector	001-0830-311.30-10	Late Rendition Penalty	50,000
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	1,000,000
001	General Fund	Tax Collector	001-0830-311.80-10	Unclaimed Foreclosure	20,000
001	General Fund	Tax Collector	001-0830-331.10-09	Time Payment 10%	8,000
001	General Fund	Tax Collector	001-0830-331.10-22	Occupation tax fee	225,000
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 entities	1,459,000
001	General Fund	Tax Collector	001-0830-331.11-01	Admin Fees-Central Collection	0
001	General Fund	Tax Collector	001-0830-361.20-99	Other short-term investments	1,500,000
001	General Fund	Tax Collector	001-0830-381.20-99	Misc. Coll.	25,000
001	General Fund	Tax Collector	001-0830-381.50-40	Equipment Lease	45,000
001	General Fund	Tax Collector	001-0835-332.11-01	Central Collection Fee-Courts	32,000
001	General Fund	Tax Collector	001-0840-331.10-13	Returned check fees	24,000
001	General Fund	Tax Collector	001-0840-331.10-15	Administrative Fee (Crossing Guards)	108,000
001	General Fund	Tax Collector	001-0840-331.10-18	Tax Collection Commission	1,800,000

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001	General Fund	Tax Collector	001-0840-331.10-21	Certificate of title Fee	1,100,000
001	General Fund	Tax Collector	001-0840-331.10-27	Miscellaneous fees	70,000
001	General Fund	Tax Collector	001-0840-331.10-29	Auto registration fees	1,825,000
001	General Fund	Tax Collector	001-0840-331.10-41	School guard crossing fee	180,000
001	General Fund	Tax Collector	001-0840-361.10-10	Demand accounts	100,000
001	General Fund	Tax Collector	001-0850-331.10-20	Voter Registration Fees	8,000
001	General Fund	Tax Collector	001-0870-407.90-18	Transfer from Voter Registration Fund	24,816
001	General Fund	Planning & Budget	001-0901-331.51-02	Cash Investment Services-HD	46,138
001	General Fund	Planning & Budget	001-0901-361.20-80	Pooled cash investment	9,638,250
001	General Fund	Planning & Budget	001-0901-361.20-91	Net Change in Fair Value	0
001	General Fund	Planning & Budget	001-0901-361.90-11	TNR Escrows	0
001	General Fund	Planning & Budget	001-0901-407.50-00	Transfers from Bond Funds and Corps	137,083
001	General Fund	Commissionr's Ct Gen Adm	001-1000-311.40-00	Mixed beverage tax	5,800,000
001	General Fund	Commissionr's Ct Gen Adm	001-1000-311.50-00	Bingo gross receipts tax	255,000
001	General Fund	Commissionr's Ct Gen Adm	001-1000-321.10-30	Grant Admin Cost	0
001	General Fund	Commissionr's Ct Gen Adm	001-1000-321.10-99	Other Federal IG Revenue	14,000
001	General Fund	Commissionr's Ct Gen Adm	001-1000-331.10-42	Notary Fees	10,000
001	General Fund	Commissionr's Ct Gen Adm	001-1000-381.10-10	Sale of Property	0
001	General Fund	Commissionr's Ct Gen Adm	001-1000-381.20-99	Miscellaneous collections	12,000
001	General Fund	Commissionr's Ct Gen Adm	001-1000-381.50-30	Farmers Market Rent	0
001	General Fund	Commissionr's Ct Gen Adm	001-1000-381.70-99	Tobacco Settlement	500,000
001	General Fund	Commissionr's Ct Gen Adm	001-1000-407.20-00	Transfer from CAPSO	30,000
001	General Fund	Commissionr's Ct Gen Adm	001-1000-407.35-00	Transfer from DA Forfeited Property	0
001	General Fund	Commissionr's Ct Gen Adm	001-1000-407.50-00	Transfer from Other Funds	0
001	General Fund	Commissionr's Ct Gen Adm	001-1000-407.70-10	Transfer from Road & Bridge Fund/Misd. Non-traffic	1,178,000
001	General Fund	Commissionr's Ct Gen Adm	001-1000-407.70-11	Transfer from Road & Bridge Fund/Felony Non-traffic	748,800
001	General Fund	Commissionr's Ct Gen Adm	001-1000-407.70-12	Transfer from Road & Bridge Fund/Misd. Traffic	1,219,086
001	General Fund	Commissionr's Ct Gen Adm	001-1000-409.12-20	Sale of Major Assets	0
001	General Fund	Human Resources Management	001-1140-381.20-99	Misc Collections	5,000
001	General Fund	Info. & Telecomm. Systems	001-1210-381.10-40	Travis County data	0
001	General Fund	Info. & Telecomm. Systems	001-1230-331.30-00	Comsns from pay stations	1,600,000
001	General Fund	Info. & Telecomm. Systems	001-1230-331.90-10	Service Contracts	28,500
001	General Fund	Facilities Management	001-1401-381.10-10	Sale of Property	0
001	General Fund	Facilities Management	001-1401-381.10-99	Miscellaneous Collections	0
001	General Fund	Facilities Management	001-1401-381.50-20	Building Rent	73,097
001	General Fund	Facilities Management	001-1415-331.20-00	Concession revenue	37,000
001	General Fund	Facilities Management	001-1415-381.20-99	Miscellaneous Revenue	0
001	General Fund	Purchasing	001-1510-331.51-15	Procurement Services-HD	0

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001	General Fund	Purchasing	001-1510-381.10-20	Sale of Equipment	320,000
001	General Fund	County Attorney	001-1910-332.10-08	Legal Fees-Hospital District	255,812
001	General Fund	County Attorney	001-1910-332.10-11	Civil fees - other	2,100,000
001	General Fund	County Attorney	001-1920-322.20-21	County Prosecutors Compensation	65,412
001	General Fund	County Attorney	001-1920-332.10-12	Criminal fees	170,000
001	General Fund	County Attorney	001-1920-351.10-01	Environmental Fines	58,438
001	General Fund	County Attorney	001-1920-382.20-00	College work study	5,000
001	General Fund	County Attorney	001-1930-362.10-10	Interest-Trust Account	3,000
001	General Fund	County Attorney	001-1930-382.20-00	College work study	6,000
001	General Fund	County Attorney	001-1950-362.10-10	Interest-CAPSO	5,000
001	General Fund	County Clerk	001-2010-407.90-28	Transfer from County Clerk Records Mgmt Fund	7,702
001	General Fund	County Clerk	001-2020-321.10-10	Federal Grants	0
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	12,000
001	General Fund	County Clerk	001-2030-332.10-22	Probate fees	140,000
001	General Fund	County Clerk	001-2030-332.10-23	Mental health fees	58,000
001	General Fund	County Clerk	001-2030-332.10-27	Court Clerk fees	400,000
001	General Fund	County Clerk	001-2030-332.10-29	Returned Check Fees	0
001	General Fund	County Clerk	001-2030-332.10-31	Judge travel exp fee	0
001	General Fund	County Clerk	001-2030-332.10-32	Atty Ad Litem Fee	140,000
001	General Fund	County Clerk	001-2030-332.10-34	Trust fund fees	32,000
001	General Fund	County Clerk	001-2030-332.10-38	Fees for copies	138,000
001	General Fund	County Clerk	001-2030-351.10-00	Civil Fines	0
001	General Fund	County Clerk	001-2030-351.20-00	Bond forfeitures	600,000
001	General Fund	County Clerk	001-2040-332.10-06	Criminal Bond Fees	15,000
001	General Fund	County Clerk	001-2040-332.10-13	Jury fees	600
001	General Fund	County Clerk	001-2040-332.10-27	Court Clerk fees	230,000
001	General Fund	County Clerk	001-2040-332.10-38	Fees for copies	15,000
001	General Fund	County Clerk	001-2060-331.10-30	Recording fees	6,000,000
001	General Fund	County Clerk	001-2060-331.10-38	Fees for copies	165,000
001	General Fund	County Clerk	001-2060-331.10-39	Fees for Microfilm	40,000
001	General Fund	District Clerk	001-2101-332.10-07	Jury Service Fee	300,000
001	General Fund	District Clerk	001-2101-332.10-11	Civil Fees - other	1,300,000
001	General Fund	District Clerk	001-2101-332.10-13	Jury fees	36,000
001	General Fund	District Clerk	001-2101-332.10-29	Returned Check Fees	300
001	General Fund	District Clerk	001-2101-332.10-34	Trust Fund Fees	9,500
001	General Fund	District Clerk	001-2101-332.10-36	Vital static report Fee	3,400
001	General Fund	District Clerk	001-2101-332.10-37	Record search fees	2,000

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001	General Fund	District Clerk	001-2101-332.10-38	Fees for copies	200,000
001	General Fund	District Clerk	001-2101-332.10-46	Passport Fee	100,000
001	General Fund	District Clerk	001-2101-332.10-75	Fax Fees	4,000
001	General Fund	District Clerk	001-2101-332.10-77	Direct Draft Fees	200
001	General Fund	District Clerk	001-2101-332.10-81	Jury Impaneling	30,000
001	General Fund	District Clerk	001-2101-351.10-00	Civil Fines	0
001	General Fund	District Clerk	001-2101-351.20-00	Bond forfeitures	239,510
001	General Fund	District Clerk	001-2101-361.50-10	Interest-Registry Trust Funds	35,000
001	General Fund	District Clerk	001-2101-382.10-14	Forfeited Jury Pay	20,000
001	General Fund	District Clerk	001-2102-332.10-06	Criminal Bond Fees	20,000
001	General Fund	District Clerk	001-2102-332.10-12	Criminal fees	85,000
001	General Fund	District Clerk	001-2102-332.10-13	Criminal Jury Fees	200
001	General Fund	District Clerk	001-2102-332.10-38	Fees for copies	10,000
001	General Fund	Civil Courts	001-2210-322.30-99	Other local intergov R	0
001	General Fund	Civil Courts	001-2210-332.10-70	Master fees - district courts	120,000
001	General Fund	Civil Courts	001-2220-332.10-73	Judiciary Fees - Civil Courts	150,000
001	General Fund	District Attorney	001-2311-322.20-23	Prosecutor Longevity	0
001	General Fund	District Attorney	001-2311-322.20-99	Witness Fee (Other State Intergov. Rev.)	40,100
001	General Fund	District Attorney	001-2311-332.10-12	Criminal fees	18,000
001	General Fund	District Attorney	001-2311-332.10-33	Welfare fraud fees	3,640
001	General Fund	District Attorney	001-2311-332.10-51	Attorney Services ("Downtown" DA)	20,000
001	General Fund	District Attorney	001-2311-362.10-10	Demand Accounts	3,600
001	General Fund	District Attorney	001-2311-382.10-11	Donations	0
001	General Fund	District Attorney	001-2311-382.10-99	Miscellaneous Collections	0
001	General Fund	District Attorney	001-2312-322.10-10	Title IV-E	240,000
001	General Fund	District Attorney	001-2312-322.20-23	Prosecutor Longevity	0
001	General Fund	District Attorney	001-2381-332.10-82	TX Mutual Insurance (Workers Comp Insure Fund)	0
001	General Fund	District Attorney	001-2382-332.10-83	Organized Crime Interlocal	98,486
001	General Fund	Criminal Courts	001-2410-322.30-99	Other local intergov R	0
001	General Fund	Criminal Courts	001-2410-332.10-57	Judiciary Collection Fee	25,142
001	General Fund	Criminal Courts	001-2410-382.10-30	Restitution - probat (Dist)	175,000
001	General Fund	Criminal Courts	001-2420-332.10-12	Criminal fees	0
001	General Fund	Criminal Courts	001-2420-332.10-73	Judiciary Fees - Criminal Courts	375,000
001	General Fund	Criminal Courts	001-2420-382.10-30	Restitution - probat (Cty)	20,000
001	General Fund	Criminal Courts	001-2430-334.10-07	Intox & Drug Conviction 10%	9,625
001	General Fund	Criminal Courts	001-2430-334.10-19	Participant Payments/\$1,000 or <	0
001	General Fund	Probate Court	001-2500-322.30-40	Statutory Probate Fees	27,365
001	General Fund	Probate Court	001-2500-322.30-99	Other local intergov R	1,200

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Fund #	Fund Name	Department	Account Number	Account Description	Fifth Revenue Estimate
001	General Fund	Probate Court	001-2500-332.10-16	Investigator Fees	6,000
001	General Fund	Probate Court	001-2500-332.10-22	Probate fees	36,000
001	General Fund	Probate Court	001-2500-332.10-30	Probate training fees	16,000
001	General Fund	Probate Court	001-2500-332.10-79	Probate hearing fees	24,000
001	General Fund	Justice of Peace 1	001-2601-332.10-11	Civil fees - other	61,290
001	General Fund	Justice of Peace 1	001-2601-332.10-29	Returned check fee	152
001	General Fund	Justice of Peace 1	001-2602-332.10-09	Time Payment 10%	1,679
001	General Fund	Justice of Peace 1	001-2602-332.10-12	Criminal fees	97,922
001	General Fund	Justice of Peace 1	001-2602-332.10-24	Traffic & Msc. Traffic Fees	14,176
001	General Fund	Justice of Peace 1	001-2602-332.10-29	Returned check fee	218
001	General Fund	Justice of Peace 1	001-2602-332.10-48	Denial License Renewal Fee	8,586
001	General Fund	Justice of Peace 2	001-2701-332.10-11	Civil fees - other	87,674
001	General Fund	Justice of Peace 2	001-2701-332.10-29	Returned Check Fee	50
001	General Fund	Justice of Peace 2	001-2702-332.10-09	Time Payment 10%	5,701
001	General Fund	Justice of Peace 2	001-2702-332.10-12	Criminal Fees	324,753
001	General Fund	Justice of Peace 2	001-2702-332.10-24	Traffic & Msc. Traffic Fees	36,670
001	General Fund	Justice of Peace 2	001-2702-332.10-29	Returned Check Fee	2,069
001	General Fund	Justice of Peace 2	001-2702-332.10-48	Denial License Renewal Fee	49,613
001	General Fund	Justice of Peace 3	001-2801-332.10-11	Civil fees - other	48,400
001	General Fund	Justice of Peace 3	001-2801-332.10-29	Returned Check Fee	91
001	General Fund	Justice of Peace 3	001-2802-332.10-09	Time Payment 10%	1,968
001	General Fund	Justice of Peace 3	001-2802-332.10-12	Criminal fees	386,051
001	General Fund	Justice of Peace 3	001-2802-332.10-24	Traffic & Msc. Traffic Fees	46,859
001	General Fund	Justice of Peace 3	001-2802-332.10-29	Returned Check Fee	1,658
001	General Fund	Justice of Peace 3	001-2802-332.10-47	Collection Fees	0
001	General Fund	Justice of Peace 3	001-2802-332.10-48	Denial License Renewal Fee	21,668
001	General Fund	Justice of Peace 3	001-2802-351.20-00	Bond forfeitures	0
001	General Fund	Justice of Peace 4	001-2901-332.10-11	Civil fees - other	58,075
001	General Fund	Justice of Peace 4	001-2902-332.10-09	Time Payment 10%	2,700
001	General Fund	Justice of Peace 4	001-2902-332.10-12	Criminal fees	85,000
001	General Fund	Justice of Peace 4	001-2902-332.10-24	Traffic & Msc. Traffic Fees	10,700
001	General Fund	Justice of Peace 4	001-2902-332.10-29	Returned Check Fees	377
001	General Fund	Justice of Peace 4	001-2902-332.10-48	Denial License Renewal Fee	10,692
001	General Fund	Justice of Peace 4	001-2902-351.20-00	Bond forfeitures	0
001	General Fund	Justice of Peace 5	001-3001-332.10-11	Civil fees - other	66,173
001	General Fund	Justice of Peace 5	001-3001-332.10-29	Returned Check Fees	25
001	General Fund	Justice of Peace 5	001-3002-332.10-09	Time Payment 10%	800
001	General Fund	Justice of Peace 5	001-3002-332.10-12	Criminal fees	226,265

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001	General Fund	Justice of Peace 5	001-3002-332.10-24	Traffic & Msc. Traffic Fees	4,263
001	General Fund	Justice of Peace 5	001-3002-332.10-29	Returned Check Fees	175
001	General Fund	Justice of Peace 5	001-3002-332.10-48	Denial License Renewal Fee	2,838
001	General Fund	Constable 1	001-3101-333.10-11	Civil fees - other	339,900
001	General Fund	Constable 1	001-3101-333.10-29	Returned Check Fees	50
001	General Fund	Constable 1	001-3101-333.50-30	Svcs. to Other Orgs.	0
001	General Fund	Constable 1	001-3101-383.10-13	Vehicle Donations	20,000
001	General Fund	Constable 1	001-3102-333.10-12	Criminal fees	94,350
001	General Fund	Constable 1	001-3102-333.10-29	Returned Check Fees	0
001	General Fund	Constable 2	001-3201-333.10-11	Civil fees - other	330,000
001	General Fund	Constable 2	001-3201-333.50-30	Svcs. to Other Orgs.	0
001	General Fund	Constable 2	001-3201-383.10-11	Gifts & Contributions	0
001	General Fund	Constable 2	001-3201-383.10-13	Vehicle Donations	17,500
001	General Fund	Constable 2	001-3202-333.10-12	Criminal fees	375,000
001	General Fund	Constable 2	001-3202-333.50-10	Law Enforcement Svcs. (Village of the Hills & LISD)	139,819
001	General Fund	Constable 3	001-3301-333.10-11	Civil fees - other	240,000
001	General Fund	Constable 3	001-3301-333.50-30	Svcs. to Other Orgs.	0
001	General Fund	Constable 3	001-3301-383.10-13	Vehicle Donations	80,000
001	General Fund	Constable 3	001-3302-333.10-12	Criminal fees	365,000
001	General Fund	Constable 3	001-3302-333.50-10	Law Enforcement Svcs. (Shady Hollow)	70,000
001	General Fund	Constable 3	001-3302-333.50-30	Other Organizations	0
001	General Fund	Constable 4	001-3401-333.10-11	Civil fees - other	245,000
001	General Fund	Constable 4	001-3401-333.50-30	Svcs. to Other Orgs.	0
001	General Fund	Constable 4	001-3401-383.10-13	Vehicle Donations	1,920
001	General Fund	Constable 4	001-3402-333.10-12	Criminal Fees	105,000
001	General Fund	Constable 5	001-3501-333.10-11	Civil fees - other	2,260,000
001	General Fund	Constable 5	001-3501-333.50-30	Other Organizations	0
001	General Fund	Constable 5	001-3501-383.10-13	Vehicle Donations	750
001	General Fund	Constable 5	001-3502-333.10-12	Criminal fees	35,000
001	General Fund	Sheriff	001-3705-323.10-10	Federal Grant	0
001	General Fund	Sheriff	001-3705-333.10-09	Time Payment 10%	12,000
001	General Fund	Sheriff	001-3705-333.10-12	Criminal fees	490,000
001	General Fund	Sheriff	001-3705-333.10-40	Bail Bond Fees	3,000
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	58,000
001	General Fund	Sheriff	001-3705-333.10-54	Alarm Compliance Fees	110,000
001	General Fund	Sheriff	001-3705-333.20-00	Tuition Fees	3,000
001	General Fund	Sheriff	001-3705-334.50-10	Maint. of federal prisoners	15,000

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001	General Fund	Sheriff	001-3705-334.50-11	Paroled Sex Offenders	95,000
001	General Fund	Sheriff	001-3705-383.10-99	Miscellaneous collections	55,000
001	General Fund	Sheriff	001-3706-334.50-13	Sex Offender Treatment	0
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	904,436
001	General Fund	Sheriff	001-3725-333.50-20	Law Enforcement Svcs. -Schools	775,000
001	General Fund	Sheriff	001-3725-333.50-30	Law enforce. svc. - Other Agencies	0
001	General Fund	Sheriff	001-3725-352.10-10	Alarm Compliance Fines	5,000
001	General Fund	Sheriff	001-3725-383.10-13	Vehicle Donations	335,000
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	0
001	General Fund	Sheriff	001-3735-324.10-21	SSA Incentive Payments	156,000
001	General Fund	Sheriff	001-3735-384.10-14	Notary Fees	2,000
001	General Fund	Sheriff	001-3735-384.20-00	Work release program	390,000
001	General Fund	Sheriff	001-3750-333.12-01	City of Austin-Austin State Hospital	11,150
001	General Fund	Sheriff	001-3750-383.50-20	Building Rent	3,000
001	General Fund	Sheriff	001-3780-334.50-12	Central Booking	4,589,912
001	General Fund	Medical Examiner	001-3810-333.10-13	Autopsy fees	1,478,900
001	General Fund	Medical Examiner	001-3810-333.10-16	External Examinations	60,000
001	General Fund	Medical Examiner	001-3810-333.10-38	Autopsy Reports	10,035
001	General Fund	Medical Examiner	001-3810-333.10-51	Testimony Fees	4,000
001	General Fund	Medical Examiner	001-3810-383.10-99	Miscellaneous collections	1,073
001	General Fund	CSCD	001-3910-334.10-09	Time Payment 10%	4,100
001	General Fund	TCCES (Counseling Center)	001-4010-334.20-10	Youth Misdemeanor II	0
001	General Fund	TCCES (Counseling Center)	001-4010-334.20-11	Youth Misdemeanor I	34,944
001	General Fund	TCCES (Counseling Center)	001-4010-334.20-12	Bad Check	150,912
001	General Fund	TCCES (Counseling Center)	001-4010-334.20-13	Chemical, Assault, & Shoplifting	61,344
001	General Fund	TCCES (Counseling Center)	001-4010-334.20-14	Felony M.O.	78,432
001	General Fund	TCCES (Counseling Center)	001-4010-334.20-15	Rescheduling Fees	22,180
001	General Fund	TCCES (Counseling Center)	001-4010-334.20-16	Juvenile Competency Class	7,069
001	General Fund	TCCES (Counseling Center)	001-4010-334.20-17	Tobacco Awareness Class	3,744
001	General Fund	TCCES (Counseling Center)	001-4010-334.20-19	Alcohol Education-Minors	939
001	General Fund	TCCES (SACA div.)	001-4020-334.10-11	Alcohol evaluation fee	431,069
001	General Fund	TCCES (SACA div.)	001-4020-334.10-15	Service center fees	58,256
001	General Fund	TCCES (SACA div.)	001-4020-334.10-20	DWI Intervention Fee	139,120
001	General Fund	TCCES (SACA div.)	001-4020-334.10-21	Drug Education Classes	68,040
001	General Fund	TCCES (SACA div.)	001-4020-334.10-22	DWI Course Fees	226,240
001	General Fund	TCCES (SACA div.)	001-4020-334.10-23	PACS Programs	162,122

**FY 2008 Adopted Budget - Line Item Revenue Estimate**  
**Source: Travis County Auditor's Office**

<b>Fund #</b>	<b>Fund Name</b>	<b>Department</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Fifth Revenue Estimate</b>
001	General Fund	TCCES (SACA div.)	001-4020-334.10-25	Minor in Possession Fee	8,370
001	General Fund	TCCES (SACA div.)	001-4020-334.10-26	Substance Abuse Education	57,697
001	General Fund	Pretrial Services	001-4200-334.10-12	Personal bond fees	320,000
001	General Fund	Pretrial Services	001-4200-334.10-28	Ignition Interlock Fee	208,000
001	General Fund	Juvenile Court	001-4513-325.20-10	State Grant Revenue (School lunch & Break. Reim.)	200,000
001	General Fund	Juvenile Court	001-4560-335.10-10	Investigation fees	72,700
001	General Fund	Juvenile Court	001-4560-335.10-11	DRO Attorney Fee	4,800
001	General Fund	Juvenile Court	001-4560-335.10-15	DRO Income Withholding Fee	2,400
001	General Fund	Juvenile Court	001-4560-335.10-16	DRO Enforcement Application Fee	3,600
001	General Fund	Juvenile Court	001-4560-335.10-20	Child support admin fee	115,000
001	General Fund	Juvenile Court	001-4560-335.10-21	DRO Operations fee	35,000
001	General Fund	Juvenile Court	001-4560-335.10-22	Community Supervision fees	3,600
001	General Fund	Juvenile Court	001-4560-335.10-29	Returned Check Fee	500
001	General Fund	Juvenile Court	001-4560-335.12-11	Community Supervision Svc	126,000
001	General Fund	Juvenile Court	001-4560-335.20-18	Cooperative Parenting	7,500
001	General Fund	Juvenile Court	001-4560-385.10-99	Miscellaneous collections	0
001	General Fund	Emergency Services	001-4705-333.12-02	Radio Use Fees	205,000
001	General Fund	Emergency Services	001-4715-323.30-11	CAPCOG Money	0
001	General Fund	Emergency Services	001-4721-323.10-60	Emergency Mgmt./State Agency Pass-Through	0
001	General Fund	Emergency Services	001-4725-381.20-99	Miscellaneous collections	0
001	General Fund	Trans. & Natural Resources	001-4901-338.10-45	Escrow Administration Fee	1,000
001	General Fund	Trans. & Natural Resources	001-4901-368.90-10	Escrow Fund Interest	5,000
001	General Fund	Trans. & Natural Resources	001-4908-338.10-46	Waste Mgmt Fee	0
001	General Fund	Trans. & Natural Resources	001-4908-388.30-11	Recycling Material Fee	10,000
001	General Fund	Trans. & Natural Resources	001-4911-338.11-01	Long For Plat-Peliminary Plan Review	116,350
001	General Fund	Trans. & Natural Resources	001-4911-338.11-02	Long For Plat-Final Plat Review	89,950
001	General Fund	Trans. & Natural Resources	001-4911-338.11-03	Long For Plat-Residential Lot Review	154,200
001	General Fund	Trans. & Natural Resources	001-4911-338.11-05	Long For Plat-Construction Inspection	148,030
001	General Fund	Trans. & Natural Resources	001-4911-338.11-06	Long For Plat-Commercial Lot Review	8,040
001	General Fund	Trans. & Natural Resources	001-4911-338.11-07	Driveway Permits	100,000
001	General Fund	Trans. & Natural Resources	001-4911-338.11-08	Long Form Plat-Construction Review	194,856
001	General Fund	Trans. & Natural Resources	001-4911-338.11-10	Short Form Plat-Final Plat Review	95,818
001	General Fund	Trans. & Natural Resources	001-4911-338.11-20	Plat Revision-Amendments	32,368
001	General Fund	Trans. & Natural Resources	001-4911-338.11-21	Plat Revision-Vacations/Public Utility Easements	3,465
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	001-4911-338.11-23	Subdivision Plat Application Renewals	1,500
001	General Fund	Trans. & Natural Resources	001-4911-338.11-24	Subdivision Public Notice Fee	1,600
001	General Fund	Trans. & Natural Resources	001-4911-338.11-30	Road Name Changes	940

**FY 2008 Adopted Budget - Line Item Revenue Estimate**  
**Source: Travis County Auditor's Office**

Fund #	Fund Name	Department	Account Number	Account Description	Fifth Revenue Estimate
001	General Fund	Trans. & Natural Resources	001-4911-338.11-31	Utility (ROW) Permits	4,725
001	General Fund	Trans. & Natural Resources	001-4911-338.11-32	Floodplain Permit Fee-Residential A	127,650
001	General Fund	Trans. & Natural Resources	001-4911-338.11-33	Floodplain Permit Fee-Residential B	21,450
001	General Fund	Trans. & Natural Resources	001-4911-338.11-34	Floodplain Permit Fee-Nonresidential	112,150
001	General Fund	Trans. & Natural Resources	001-4911-388.10-50	Map Sales	50
001	General Fund	Trans. & Natural Resources	001-4911-388.10-60	Sale of printed materi	2,500
001	General Fund	Trans. & Natural Resources	001-4915-323.10-10	Federal Grant	0
001	General Fund	Trans. & Natural Resources	001-4917-338.10-31	Private Sewage Permits	35,000
001	General Fund	Trans. & Natural Resources	001-4917-338.10-32	Engineered Construction Permits	247,500
001	General Fund	Trans. & Natural Resources	001-4917-338.10-33	Engineered Adjustment Permits	14,000
001	General Fund	Trans. & Natural Resources	001-4917-338.10-34	Permit Renewals	700
001	General Fund	Trans. & Natural Resources	001-4917-338.10-36	Reinspection Fees	3,000
001	General Fund	Trans. & Natural Resources	001-4917-338.10-38	Septic Sub. Review Inspection Fee	1,600
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	1,628,218
001	General Fund	Trans. & Natural Resources	001-4945-339.20-11	Park Reservation Fee	13,000
001	General Fund	Trans. & Natural Resources	001-4945-339.20-20	Park Softball Field Fe	150,000
001	General Fund	Trans. & Natural Resources	001-4945-339.20-30	Shelter Fees	21,000
001	General Fund	Trans. & Natural Resources	001-4945-339.30-00	Concession revenue	15,000
001	General Fund	Trans. & Natural Resources	001-4945-389.10-57	License Fee	6,185
001	General Fund	Trans. & Natural Resources	001-4985-338.30-00	Hauling fees to landfill	9,000
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	0
001	General Fund	Trans. & Natural Resources	001-4991-338.10-43	Street Repair Service	27,000
001	General Fund	Trans. & Natural Resources	001-4991-338.10-44	Fuel & Veh. Maint Reimb	85,000
001	General Fund	Records Mgmt. & Comm. Resourc.	001-5760-331.51-10	Hospital District - Media Services	5,449
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	001-5816-361.20-80	Medicare/caide prior yr. Interest	0
001	General Fund	Health and Human Services	001-5822-336.10-31	Food establishment fee	45,950
001	General Fund	Health and Human Services	001-5822-336.10-32	Food Establishment (mobile)	20,000
001	General Fund	Health and Human Services	001-5822-336.10-37	Pool Inspection Fees	13,490
001	General Fund	Health and Human Services	001-5824-336.10-35	Animal License/Registration	750
001	General Fund	Health and Human Services	001-5824-336.10-38	Impound/Boarding/Sterilization	0
001	General Fund	Health and Human Services	001-5824-336.10-39	Dangerous Dog Registration	0
001	General Fund	Health and Human Services	001-5824-336.40-00	Animal Shelter Fees	7,000

**FY 2008 Adopted Budget - Line Item Revenue Estimate**  
**Source: Travis County Auditor's Office**

<b>Fund #</b>	<b>Fund Name</b>	<b>Department</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Fifth Revenue Estimate</b>
001	General Fund	Health and Human Services	001-5857-327.10-30	Grants Admin. Cost	60,000
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	001-5861-337.30-10	Deaf Services-DHS	40,320
001	General Fund	Health and Human Services	001-5861-337.30-11	Deaf Services-COA Health & Human Svcs.	67,000
001	General Fund	Health and Human Services	001-5861-337.30-12	Deaf Services-Municipal Court	16,413
001	General Fund	Health and Human Services	001-5861-337.30-13	Deaf Service - TCDHH	23,943
001	General Fund	Health and Human Services	001-5861-337.30-14	Deaf Services-TRC	4,000
001	General Fund	Health and Human Services	001-5861-337.30-16	Deaf Services-Visual Comm.	0
001	General Fund	Health and Human Services	001-5863-322.10-10	Title IV-E	0
001	General Fund	Health and Human Services	001-5864-387.10-12	Juror Contributions	35,000
001	General Fund	Health and Human Services	001-5868-326.10-10	IG Federal Grant	0
001	General Fund	Health and Human Services	001-5880-336.51-01	Hospital Dist Salaries & Benefits	208,096
001	General Fund	Health and Human Services	001-5880-336.51-02	Hospital Dist Maintenance & Utilities	45,163
001	General Fund	Health and Human Services	001-5880-386.10-98	Hospital Dist Miscellaneous Rev	0
001	General Fund	Health and Human Services	001-5880-386.50-10	Hospital Dist Leases	0
001	General Fund	Health and Human Services	001-5891-387.10-12	Juror Contributions	12,000
001	General Fund	Emergency Medical Services	001-5910-326.10-10	Federal Grant	0
001	General Fund	Emergency Medical Services	001-5910-336.20-10	Patient Fees/Starflight	2,086,853
001	General Fund	Emergency Medical Services	001-5910-336.20-20	Starflight Fees	0
001	General Fund	Emergency Medical Services	001-5910-386.10-10	Refunds	0
001	General Fund	Emergency Medical Services	001-5915-336.20-15	Patient Fees/Ground	2,550,000
001	General Fund	Emergency Medical Services	001-5915-386.10-10	Refunds	0
001	General Fund	Civil Courts /Legal Mandate	001-9396-322.20-15	Appellate Judicial Benefits Reimbursement	53,767
001	General Fund	Criminal Courts /Legal Mandate	001-9486-322.20-10	State Grant - Indigent Defense/Cty. Legal. Mandate	150,000
001	General Fund	Criminal Courts /Legal Mandate	001-9496-322.20-10	State Grant - Indigent Defense/Dist Legal. Mandate	225,000
<b>001 Total</b>					<b>436,800,165</b>
011	Law Library Fund	Records Mgmt. & Comm. Resourc.	011-0000-000.00-00	Beginning Fund Balance	519,788
011	Law Library Fund	Records Mgmt. & Comm. Resourc.	011-5740-332.10-40	Law Lib. Fees-Dist. Cts.	380,000
011	Law Library Fund	Records Mgmt. & Comm. Resourc.	011-5740-332.10-41	Law Lib. Fees-Cty. Cts.	335,000
011	Law Library Fund	Records Mgmt. & Comm. Resourc.	011-5740-332.10-42	Law Lib. Fees-Probate Ct.	113,000
011	Law Library Fund	Records Mgmt. & Comm. Resourc.	011-5740-332.10-44	Fees-Legal Research	26,000
011	Law Library Fund	Records Mgmt. & Comm. Resourc.	011-5740-361.20-80	Pooled Cash Investments	28,000
<b>011 Total</b>					<b>1,401,788</b>
016	Dispute Resolution Fund	Dispute Resolution Center	016-0000-000.00-00	Beginning Fund Balance	42,166
016	Dispute Resolution Fund	Dispute Resolution Center	016-3600-332.10-18	ADRS Fees-Dist. Cts.	145,000
016	Dispute Resolution Fund	Dispute Resolution Center	016-3600-332.10-19	ADRS Fees-Cty. Cts.	137,000
016	Dispute Resolution Fund	Dispute Resolution Center	016-3600-332.10-20	ADRS Fees-Probate Ct.	27,000
016	Dispute Resolution Fund	Dispute Resolution Center	016-3600-332.10-52	ADRS Fees-JP1	2,248

**FY 2008 Adopted Budget - Line Item Revenue Estimate**  
**Source: Travis County Auditor's Office**

<b>Fund #</b>	<b>Fund Name</b>	<b>Department</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Fifth Revenue Estimate</b>
016	Dispute Resolution Fund	Dispute Resolution Center	016-3600-332.10-53	ADRS Fees-JP2	3,525
016	Dispute Resolution Fund	Dispute Resolution Center	016-3600-332.10-54	ADRS Fees-JP3	1,045
016	Dispute Resolution Fund	Dispute Resolution Center	016-3600-332.10-55	ADRS Fees-JP4	585
016	Dispute Resolution Fund	Dispute Resolution Center	016-3600-332.10-56	ADRS Fees-JP5	5,722
016	Dispute Resolution Fund	Dispute Resolution Center	016-3600-361.20-80	Pooled Cash Investments	3,800
016	Dispute Resolution Fund	Dispute Resolution Center	016-3600-382.10-12	Juror Contributions	3,400
016	Dispute Resolution Fund	Dispute Resolution Center	016-3600-407.10-00	Transfer from GF	41,665
<b>016 Total</b>					413,156
018	Voter Registration Fund	Tax Collector	018-0000-000.00-00	Beginning Fund Balance	0
018	Voter Registration Fund	Tax Collector	018-0870-321.20-25	Chapter 19 Voter Registration	96,944
018	Voter Registration Fund	Tax Collector	018-0870-407.10-00	Transfer from GF	24,816
<b>018 Total</b>					121,760
021	Juvenile Fee Fund	Juvenile Court	021-0000-000.00-00	Beginning Fund Balance	311,540
021	Juvenile Fee Fund	Juvenile Court	021-4510-335.10-40	Juvenile Probation Fee	21,000
021	Juvenile Fee Fund	Juvenile Court	021-4510-361.20-80	Pooled Cash Investments	13,000
<b>021 Total</b>					345,540
023	JJAEP Fund	Juvenile Court	023-0000-000.00-00	Beginning Fund Balance	1,863,341
023	JJAEP Fund	Juvenile Court	023-4510-325.30-15	Local Intergov. Rev./School Dist.	50,000
023	JJAEP Fund	Juvenile Court	023-4510-361.20-80	Pooled Cash Investments	65,000
023	JJAEP Fund	Juvenile Court	023-4510-407.10-00	Transfer from GF	189,313
<b>023 Total</b>					2,167,654
028	CC. Records Mgmt. & Preservation Fund	Various	028-0000-000.00-00	Beginning Fund Balance	386,065
028	CC. Records Mgmt. & Preservation Fund	County Clerk	028-2040-332.10-74	Records Management Fees	10,000
028	CC. Records Mgmt. & Preservation Fund	County Clerk	028-2060-331.10-40	Records Management & Preservation Fee	1,245,000
028	CC. Records Mgmt. & Preservation Fund	District Clerk	028-2101-407.90-01	Transfer from GF	0
028	CC. Records Mgmt. & Preservation Fund	Records Mgmt. & Comm. Resourc.	028-5720-361.20-80	Pooled Cash Investments	10,000
<b>028 Total</b>					1,651,065
029	LCRA-TC Parks CIP Fund	Trans. & Natural Resources	029-0000-000.00-00	Beginning Fund Balance	2,445,783
029	LCRA-TC Parks CIP Fund	Trans. & Natural Resources	029-4945-339.20-10	Park Entrance Fees	237,343
029	LCRA-TC Parks CIP Fund	Trans. & Natural Resources	029-4945-361.20-80	Pooled Cash Investments	75,000
<b>029 Total</b>					2,758,126
030	Records Mgmt. & Preservation Fund	Various	030-0000-000.00-00	Beginning Fund Balance	189,978
030	Records Mgmt. & Preservation Fund	County Clerk	030-2030-332.10-74	Records Management Fees	65,000
030	Records Mgmt. & Preservation Fund	County Clerk	030-2040-332.10-74	Records Management Fees	114,000
030	Records Mgmt. & Preservation Fund	District Clerk	030-2101-332.10-74	Records Management Fees	90,000
030	Records Mgmt. & Preservation Fund	District Clerk	030-2102-332.10-74	Records Management Fees	40,000
030	Records Mgmt. & Preservation Fund	Records Mgmt. & Comm. Resourc.	030-5730-361.20-80	Pooled Cash Investments	7,500
<b>030 Total</b>					506,478

**FY 2008 Adopted Budget - Line Item Revenue Estimate**  
**Source: Travis County Auditor's Office**

<b>Fund #</b>	<b>Fund Name</b>	<b>Department</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Fifth Revenue Estimate</b>
031	Courthouse Security Fund	Various	031-0000-000.00-00	Beginning Fund Balance	190,013
031	Courthouse Security Fund	County Clerk	031-2030-332.10-76	Security Fees	46,000
031	Courthouse Security Fund	County Clerk	031-2030-361.20-80	Pooled Cash Investments	10,000
031	Courthouse Security Fund	County Clerk	031-2040-332.10-76	Security Fees	17,000
031	Courthouse Security Fund	County Clerk	031-2060-331.10-43	Security Fees	252,000
031	Courthouse Security Fund	District Clerk	031-2101-332.10-76	Security Fees	65,000
031	Courthouse Security Fund	District Clerk	031-2102-332.10-76	Security Fees	8,400
031	Courthouse Security Fund	Justice of Peace 1	031-2602-332.10-76	Security Fees	21,013
031	Courthouse Security Fund	Justice of Peace 2	031-2702-332.10-76	Security Fees	70,173
031	Courthouse Security Fund	Justice of Peace 3	031-2802-332.10-76	Security Fees	62,405
031	Courthouse Security Fund	Justice of Peace 4	031-2902-332.10-76	Security Fees	19,392
031	Courthouse Security Fund	Justice of Peace 5	031-3002-332.10-76	Security Fees	16,155
031	Courthouse Security Fund	Sheriff	031-3712-407.10-00	Transfer from GF	1,547,711
<b>031 Total</b>					<b>2,325,262</b>
036	Court Reporter Svc. Fund	County Clerk	036-0000-000.00-00	Beginning Fund Balance	161,981
036	Court Reporter Svc. Fund	County Clerk	036-2030-332.10-17	Court Reporter Fees/County Clerk	142,000
036	Court Reporter Svc. Fund	District Clerk	036-2101-332.10-17	Court Reporter Fees/District Clerk	160,000
036	Court Reporter Svc. Fund	District Clerk	036-2101-361.20-80	Pooled Cash Investments	7,000
036	Court Reporter Svc. Fund	Probate Court	036-2500-332.10-17	Court Reporter Fees/Probate Court	50,000
<b>036 Total</b>					<b>520,981</b>
037	Juvenile Deferred Prosecution Fund	Juvenile Court	037-0000-000.00-00	Beginning Fund Balance	43,416
037	Juvenile Deferred Prosecution Fund	Juvenile Court	037-4525-335.10-50	Deferred Prosecution Fee	8,000
037	Juvenile Deferred Prosecution Fund	Juvenile Court	037-4525-361.20-80	Pooled Cash Investments	1,000
<b>037 Total</b>					<b>52,416</b>
038	Balcones Canyonland Preservation Fund	Trans. & Natural Resources	038-0000-000.00-00	Beginning Fund Balance	16,974,679
038	Balcones Canyonland Preservation Fund	Trans. & Natural Resources	038-4909-338.10-51	Permit Fees	2,499,900
038	Balcones Canyonland Preservation Fund	Trans. & Natural Resources	038-4909-361.20-80	Pooled Cash Investments	300,000
038	Balcones Canyonland Preservation Fund	Trans. & Natural Resources	038-4909-388.40-12	Contributions-Developers	60,594
038	Balcones Canyonland Preservation Fund	Trans. & Natural Resources	038-4909-407.10-00	Transfer from General Fund	6,680,185
<b>038 Total</b>					<b>26,515,358</b>
041	LEOSE Comm. Ct. Fund	Emergency Services	041-0000-000.00-00	Beginning Fund Balance	1,302
041	LEOSE Comm. Ct. Fund	Emergency Services	041-4725-323.20-20	LEOSE Annual Allocation (EMS)	1,030
<b>041 Total</b>					<b>2,332</b>
043	Juvenile Delinquency Prevention Fund	County Clerk	043-0000-000.00-00	Beginning Fund Balance	99
043	Juvenile Delinquency Prevention Fund	County Clerk	043-2040-332.10-78	Graffiti Eradication Fees/County Clerk	0
043	Juvenile Delinquency Prevention Fund	County Clerk	043-2040-361.20-80	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

**FY 2008 Adopted Budget - Line Item Revenue Estimate**  
**Source: Travis County Auditor's Office**

<b>Fund #</b>	<b>Fund Name</b>	<b>Department</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Fifth Revenue Estimate</b>
<b>043 Total</b>					99
047	Professional Prosecutors Fund	County Attorney	047-0000-000.00-00	Beginning Fund Balance	4
047	Professional Prosecutors Fund	County Attorney	047-1951-407.10-00	Transfer from GF	65,412
<b>047 Total</b>					65,416
048	Mary Quinlan Park Fund	Trans. & Natural Resources	048-0000-000.00-00	Beginning Fund Balance	272,449
048	Mary Quinlan Park Fund	Trans. & Natural Resources	048-4945-389.70-10	Miscellaneous Revenue (Austin Spa access fee)	5,000
<b>048 Total</b>					277,449
049	Judiciary Fee Fund	Probate Court	049-0000-000.00-00	Beginning Fund Balance	230,110
049	Judiciary Fee Fund	Probate Court	049-2500-332.10-73	Judiciary Fee-Probate	65,000
049	Judiciary Fee Fund	Probate Court	049-2500-361.10-10	Demand Accounts	9,000
<b>049 Total</b>					304,110
050	Justice Court Technology Fund	Various	050-0000-000.00-00	Beginning Fund Balance	743,363
050	Justice Court Technology Fund	Planning & Budget	050-0901-361.20-80	Pooled Cash Investments	15,000
050	Justice Court Technology Fund	Justice of Peace 1	050-2602-332.10-49	Justice Court Technology Fee	27,075
050	Justice Court Technology Fund	Justice of Peace 2	050-2702-332.10-49	Justice Court Technology Fee	84,948
050	Justice Court Technology Fund	Justice of Peace 3	050-2802-332.10-49	Justice Court Technology Fee	81,687
050	Justice Court Technology Fund	Justice of Peace 4	050-2902-332.10-49	Justice Court Technology Fee	24,859
050	Justice Court Technology Fund	Justice of Peace 5	050-3002-332.10-49	Justice Court Technology Fee	21,512
<b>050 Total</b>					998,444
051	Jury Management Fund	District Clerk	051-0000-000.00-00	Beginning Fund Balance	0
051	Jury Management Fund	District Clerk	051-2101-332.10-45	Jury Management Fee	0
<b>051 Total</b>					0
054	Truancy Court Fund	Juvenile Court	054-0000-000.00-00	Beginning Fund Balance	39,113
054	Truancy Court Fund	Juvenile Court	054-4520-335.30-10	Program Revenue-City of Austin	36,246
054	Truancy Court Fund	Juvenile Court	054-4520-335.30-11	Program Revenue-AISD	97,411
054	Truancy Court Fund	Juvenile Court	054-4520-361.20-80	Pooled Cash Investments	700
054	Truancy Court Fund	Juvenile Court	054-4520-407.10-00	Transfer from GF	40,403
<b>054 Total</b>					213,873
055	District Clerk Records Mgmt Fund	District Clerk	055-0000-000.00-00	Beginning Fund Balance	230,522
055	District Clerk Records Mgmt Fund	District Clerk	055-2101-332.10-74	Records Management & Preservation Fee	85,000
055	District Clerk Records Mgmt Fund	District Clerk	055-2101-361.20-80	Pooled Cash Investments	9,000
055	District Clerk Records Mgmt Fund	District Clerk	055-2102-332.10-74	Records Management Fees	1,800
<b>055 Total</b>					326,322
056	Elections Contract Fund	County Clerk	056-0000-000.00-00	Beginning Fund Balance	182,872
056	Elections Contract Fund	County Clerk	056-2020-331.10-35	Election Services	1,191,100
056	Elections Contract Fund	County Clerk	056-2020-361.20-80	Pooled Cash Investments	20,000
056	Elections Contract Fund	County Clerk	056-2020-381.20-11	Election Reimbursements	0
056	Elections Contract Fund	County Clerk	056-2021-331.10-45	Election Oversight Fee	119,110

**FY 2008 Adopted Budget - Line Item Revenue Estimate**  
**Source: Travis County Auditor's Office**

<b>Fund #</b>	<b>Fund Name</b>	<b>Department</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Fifth Revenue Estimate</b>
<b>056 Total</b>					1,513,082
057	County Clerk Archival Fund	County Clerk	057-0000-000.00-00	Beginning Fund Balance	161,581
057	County Clerk Archival Fund	County Clerk	057-2060-331.10-31	Records Archival Fees	1,180,000
057	County Clerk Archival Fund	County Clerk	057-2060-361.20-80	Pooled Cash Investments	20,000
<b>057 Total</b>					1,361,581
058	Family Protection Fund	District Clerk	058-0000-000.00-00	Beginning Fund Balance	33,657
058	Family Protection Fund	District Clerk	058-2101-332.10-50	Family Protection Fee	51,200
058	Family Protection Fund	District Clerk	058-2101-361.20-80	Pooled Cash Investments	3,000
<b>058 Total</b>					87,857
059	Drug Court Program Fund	Criminal Courts	059-0000-000.00-00	Beginning Fund Balance	21,637
059	Drug Court Program Fund	Criminal Courts	059-2430-334.10-08	Intoxication & Drug Conviction Fee/County 50%	48,125
059	Drug Court Program Fund	Criminal Courts	059-2430-334.10-19	Participant Payments/\$1,000 or <	100,000
<b>059 Total</b>					169,762
060	Probate Guardianship Fund	Probate Court	060-0000-000.00-00	Beginning Fund Balance	4,800
060	Probate Guardianship Fund	Probate Court	060-2500-332.10-05	Guardianship Fee	64,000
<b>060 Total</b>					68,800
063	Vital Statistic Preservation Fund	Various	063-0000-000.00-00	Beginning Fund Balance	16,644
063	Vital Statistic Preservation Fund	Planning & Budget	063-0901-361.20-80	Pooled Cash Investments	400
063	Vital Statistic Preservation Fund	Justice of Peace 1	063-2601-332.10-72	Vital Statistic Preservation Fee	650
063	Vital Statistic Preservation Fund	Justice of Peace 2	063-2701-332.10-72	Vital Statistic Preservation Fee	2,729
063	Vital Statistic Preservation Fund	Justice of Peace 3	063-2801-332.10-72	Vital Statistic Preservation Fee	1,587
063	Vital Statistic Preservation Fund	Justice of Peace 4	063-2901-332.10-72	Vital Statistic Preservation Fee	140
063	Vital Statistic Preservation Fund	Justice of Peace 5	063-3001-332.10-72	Vital Statistic Preservation Fee	0
<b>063 Total</b>					22,150
064	Fire Code Fund	Emergency Services	064-0000-000.00-00	Beginning Fund Balance	126,718
064	Fire Code Fund	Planning & Budget	064-0901-361.20-80	Pooled Cash Investments	4,000
064	Fire Code Fund	Emergency Services	064-4725-333.10-12	Criminal Fees	0
064	Fire Code Fund	Emergency Services	064-4725-333.10-36	Inspection Fees (Fire Marshall)	140,000
<b>064 Total</b>					270,718
065	Child Abuse Prevention Fund	Various	065-0000-000.00-00	Beginning Fund Balance	122
065	Child Abuse Prevention Fund	Planning & Budget	065-0901-361.20-80	Pooled Cash Investments	0
065	Child Abuse Prevention Fund	Sheriff	065-3705-333.10-49	Child Sexual Assault Fee	100
<b>065 Total</b>					222
066	Justice Court Building Security Fund	Various	066-0000-000.00-00	Beginning Fund Balance	72,072
066	Justice Court Building Security Fund	Planning & Budget	066-0901-361.20-80	Pooled Cash Investments	500
066	Justice Court Building Security Fund	Justice of Peace 1	066-2602-332.10-76	Security Fees	5,600
066	Justice Court Building Security Fund	Justice of Peace 2	066-2702-332.10-76	Security Fees	17,384
066	Justice Court Building Security Fund	Justice of Peace 3	066-2802-332.10-76	Security Fees	13,894

**FY 2008 Adopted Budget - Line Item Revenue Estimate**  
**Source: Travis County Auditor's Office**

<b>Fund #</b>	<b>Fund Name</b>	<b>Department</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Fifth Revenue Estimate</b>
066	Justice Court Building Security Fund	Justice of Peace 4	066-2902-332.10-76	Security Fees	5,000
066	Justice Court Building Security Fund	Justice of Peace 5	066-3002-332.10-76	Security Fees	5,000
<b>066 Total</b>					119,450
099	Road and Bridge Fund	Various	099-0000-000.00-00	Beginning Fund Balance	4,169,968
099	Road and Bridge Fund	District Clerk	099-2102-351.10-00	Fines	780,000
099	Road and Bridge Fund	Justice of Peace 1	099-2602-351.10-00	Fines	546,661
099	Road and Bridge Fund	Justice of Peace 2	099-2702-351.10-00	Fines	1,841,442
099	Road and Bridge Fund	Justice of Peace 3	099-2802-351.10-00	Fines	1,262,958
099	Road and Bridge Fund	Justice of Peace 4	099-2902-351.10-00	Fines	511,668
099	Road and Bridge Fund	Justice of Peace 5	099-3002-351.10-00	Fines	568,308
099	Road and Bridge Fund	Sheriff	099-3705-352.10-00	Fines	1,425,000
099	Road and Bridge Fund	Trans. & Natural Resources	099-4931-338.10-47	Remediation Fees	131,250
099	Road and Bridge Fund	Trans. & Natural Resources	099-4941-328.20-30	Lateral Road Fund Distribution	75,300
099	Road and Bridge Fund	Trans. & Natural Resources	099-4941-338.10-29	Auto Registration Fees-R&B	11,750,000
099	Road and Bridge Fund	Trans. & Natural Resources	099-4941-361.20-80	Pooled Cash Investments	471,921
099	Road and Bridge Fund	Trans. & Natural Resources	099-4941-388.30-20	Asphalt Density Penalty	0
099	Road and Bridge Fund	Trans. & Natural Resources	099-4941-388.30-30	Excess Weight Fee	55,000
<b>099 Total</b>					23,589,476
394	Debt Service Fund	Bond Funds	394-0100-000.00-00	Beginning Fund Balance	10,751,197
394	Debt Service Fund	Bond Funds	394-0000-312.10-10	Current Property Taxes	68,500,547
394	Debt Service Fund	Bond Funds	394-0000-312.10-11	Current Property Taxes (Contra)	(389,280)
394	Debt Service Fund	Bond Funds	394-0000-312.20-20	Delinquent Property Taxes	640,000
394	Debt Service Fund	Bond Funds	394-0000-312.20-21	Delinquent Taxes (Contra)	(160,000)
394	Debt Service Fund	Bond Funds	394-0000-367.20-50	Agency Discounts Notes	1,364,732
<b>394 Total</b>					80,707,196
404	Per Imp Bonds 1986-A	Capital Projects Funds	404-0000-000.00-00	Beginning Fund Balance	28,279
<b>404 Total</b>					28,279
405	L/T CO's 2006	Capital Projects Funds	405-0000-000.00-00	Beginning Fund Balance	669,523
<b>405 Total</b>					669,523
406	CO's 1987-A	Capital Projects Funds	406-0000-000.00-00	Beginning Fund Balance	209,419
<b>406 Total</b>					209,419
413	Per Imp Bonds 1990	Capital Projects Funds	413-0000-000.00-00	Beginning Fund Balance	26,440
<b>413 Total</b>					26,440
422	Road CO's 1992	Capital Projects Funds	422-0000-000.00-00	Beginning Fund Balance	120,100
<b>422 Total</b>					120,100
423	CO's 1992-B	Capital Projects Funds	423-0000-000.00-00	Beginning Fund Balance	5,990
<b>423 Total</b>					5,990
425	CO's 1994-A	Capital Projects Funds	425-0000-000.00-00	Beginning Fund Balance	59,917

**FY 2008 Adopted Budget - Line Item Revenue Estimate**  
**Source: Travis County Auditor's Office**

<b>Fund #</b>	<b>Fund Name</b>	<b>Department</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Fifth Revenue Estimate</b>
<b>425 Total</b>					59,917
427	Road CO's 1994-A	Capital Projects Funds	427-0000-000.00-00	Beginning Fund Balance	26,711
<b>427 Total</b>					26,711
428	CO's 1995	Capital Projects Funds	428-0000-000.00-00	Beginning Fund Balance	46,801
<b>428 Total</b>					46,801
430	L/T Perm Imprv Bds 1996	Capital Projects Funds	430-0000-000.00-00	Beginning Fund Balance	167,791
<b>430 Total</b>					167,791
431	L/T CO's 1996	Capital Projects Funds	431-0000-000.00-00	Beginning Fund Balance	41,436
<b>431 Total</b>					41,436
432	U/T Road Bonds 1996	Capital Projects Funds	432-0000-000.00-00	Beginning Fund Balance	219,648
<b>432 Total</b>					219,648
433	L/T CO's 1997	Capital Projects Funds	433-0000-000.00-00	Beginning Fund Balance	59,156
<b>433 Total</b>					59,156
434	U/T Road Bonds 1997	Capital Projects Funds	434-0000-000.00-00	Beginning Fund Balance	57,982
<b>434 Total</b>					57,982
435	CO's 1998-IJS	Capital Projects Funds	435-0000-000.00-00	Beginning Fund Balance	100,733
<b>435 Total</b>					100,733
437	CO's 1998-Rds	Capital Projects Funds	437-0000-000.00-00	Beginning Fund Balance	414,441
<b>437 Total</b>					414,441
438	CO's 1998-PIB	Capital Projects Funds	438-0000-000.00-00	Beginning Fund Balance	61,641
<b>438 Total</b>					61,641
439	U/T Road Bonds 1998-RB	Capital Projects Funds	439-0000-000.00-00	Beginning Fund Balance	4,032,769
<b>439 Total</b>					4,032,769
440	PI Bonds 1998-Parks	Capital Projects Funds	440-0000-000.00-00	Beginning Fund Balance	180,780
<b>440 Total</b>					180,780
441	PI Bonds 1998-JJC	Capital Projects Funds	441-0000-000.00-00	Beginning Fund Balance	200,018
<b>441 Total</b>					200,018
443	U/T Road Bonds-SH130 1999	Capital Projects Funds	443-0000-000.00-00	Beginning Fund Balance	25,518
<b>443 Total</b>					25,518
444	U/T Road Bonds 1998-SH45	Capital Projects Funds	444-0000-000.00-00	Beginning Fund Balance	752,963
<b>444 Total</b>					752,963
446	PI Bonds 1998-Del Valle	Capital Projects Funds	446-0000-000.00-00	Beginning Fund Balance	113,448
<b>446 Total</b>					113,448
449	CO's 1998-A	Capital Projects Funds	449-0000-000.00-00	Beginning Fund Balance	144,426
<b>449 Total</b>					144,426
450	CO's 1998-PIB	Capital Projects Funds	450-0000-000.00-00	Beginning Fund Balance	950,015
<b>450 Total</b>					950,015
451	L/T PI Bonds 1998A	Capital Projects Funds	451-0000-000.00-00	Beginning Fund Balance	119,964

**FY 2008 Adopted Budget - Line Item Revenue Estimate**  
**Source: Travis County Auditor's Office**

<b>Fund #</b>	<b>Fund Name</b>	<b>Department</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Fifth Revenue Estimate</b>
<b>451 Total</b>					119,964
452	U/T Road Bonds-RB84 1999	Capital Projects Funds	452-0000-000.00-00	Beginning Fund Balance	1,851,899
<b>452 Total</b>					1,851,899
453	L/T CO's 1999	Capital Projects Funds	453-0000-000.00-00	Beginning Fund Balance	94,745
<b>453 Total</b>					94,745
454	CO's 2000	Capital Projects Funds	454-0000-000.00-00	Beginning Fund Balance	540,741
<b>454 Total</b>					540,741
455	CO's 2000-CJC	Capital Projects Funds	455-0000-000.00-00	Beginning Fund Balance	36,232
<b>455 Total</b>					36,232
456	L/T CO's 2001	Capital Projects Funds	456-0000-000.00-00	Beginning Fund Balance	169,083
<b>456 Total</b>					169,083
457	CO's 2001-ROWLP1	Capital Projects Funds	457-0000-000.00-00	Beginning Fund Balance	362,665
<b>457 Total</b>					362,665
458	L/T CO's 2001A	Capital Projects Funds	458-0000-000.00-00	Beginning Fund Balance	371,956
<b>458 Total</b>					371,956
459	L/T Perm Imprv Bds 2002	Capital Projects Funds	459-0000-000.00-00	Beginning Fund Balance	1,206,549
<b>459 Total</b>					1,206,549
460	U/T Road Bonds 2002	Capital Projects Funds	460-0000-000.00-00	Beginning Fund Balance	3,129,685
<b>460 Total</b>					3,129,685
461	U/T Road Bonds 2002A	Capital Projects Funds	461-0000-000.00-00	Beginning Fund Balance	1,812,228
<b>461 Total</b>					1,812,228
463	L/T CO's 2003	Capital Projects Funds	463-0000-000.00-00	Beginning Fund Balance	783,285
<b>463 Total</b>					783,285
464	L/T Perm Imprv Bds 2003	Capital Projects Funds	464-0000-000.00-01	Beginning Fund Balance	1,451,953
<b>464 Total</b>					1,451,953
465	U/T Road Bonds 2003	Capital Projects Funds	465-0000-000.00-02	Beginning Fund Balance	15,638,427
<b>465 Total</b>					15,638,427
466	L/T COs 2004	Capital Projects Funds	466-0000-000.00-00	Beginning Fund Balance	19,769
<b>466 Total</b>					19,769
467	L/T PI Bonds 2004	Capital Projects Funds	467-0000-000.00-00	Beginning Fund Balance	827,741
<b>467 Total</b>					827,741
468	U/T Road Bonds 2004	Capital Projects Funds	468-0000-000.00-00	Beginning Fund Balance	2,324,803
<b>468 Total</b>					2,324,803
469	L/T COs 2005	Capital Projects Funds	469-0000-000.00-00	Beginning Fund Balance	473,951
<b>469 Total</b>					473,951
470	L/T PI Bonds 2005	Capital Projects Funds	470-0000-000.00-00	Beginning Fund Balance	288,593
<b>470 Total</b>					288,593
471	U/T Road Bonds 2005	Capital Projects Funds	471-0000-000.00-00	Beginning Fund Balance	824,953

**FY 2008 Adopted Budget - Line Item Revenue Estimate**  
**Source: Travis County Auditor's Office**

<b>Fund #</b>	<b>Fund Name</b>	<b>Department</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Fifth Revenue Estimate</b>
<b>471 Total</b>					824,953
472	L/T PI Bonds 2006	Capital Projects Funds	472-0000-000.00-00	Beginning Fund Balance	6,467,622
<b>472 Total</b>					6,467,622
473	U/T Road Bonds 2006	Capital Projects Funds	473-0000-000.00-00	Beginning Fund Balance	7,871,523
<b>473 Total</b>					7,871,523
474	Subdivision Parkland Fund	Capital Projects Funds	474-4900-000.00-00	Beginning Fund Balance	651,470
<b>474 Total</b>					651,470
475	Contractual Capital Projects	Capital Projects Funds	475-0000-000.00-00	Beginning Fund Balance	0
<b>475 Total</b>					0
476	Capital Projects Funds Placeholder	Capital Projects Funds	476-0000-010.00-00	Placeholder	
<b>476 Total</b>					0
501	TX Expo/Heritage Center Fund	Facilities Management	501-0000-000.00-00	Beginning Fund Balance	227,701
501	TX Expo/Heritage Center Fund	Facilities Management	501-1413-339.30-00	Concession Revenue	328,800
501	TX Expo/Heritage Center Fund	Facilities Management	501-1413-361.20-80	Pooled Cash Investments	8,000
501	TX Expo/Heritage Center Fund	Facilities Management	501-1413-389.30-99	Miscellaneous Collections	5,000
501	TX Expo/Heritage Center Fund	Facilities Management	501-1413-389.50-20	Buildings Rent Revenue	432,100
501	TX Expo/Heritage Center Fund	Facilities Management	501-1413-407.10-00	Transfer from General Fund	125,000
<b>501 Total</b>					1,126,601
506	L/T CO's Series 2007	Capital Projects Funds	506-0000-000.00-00	Beginning Fund Balance	3,449,735
<b>506 Total</b>					3,449,735
507	L/T PI Bonds 2007	Capital Projects Funds	507-0000-000.00-00	Beginning Fund Balance	7,677,345
<b>507 Total</b>					7,677,345
508	U/T Road Bonds 2007	Capital Projects Funds	508-0000-000.00-00	Beginning Fund Balance	24,859,766
<b>508 Total</b>					24,859,766
509	2007-a Cos	Capital Projects Funds	509-0000-000.00-00	Beginning Fund Balance	24,559,670
<b>509 Total</b>					24,559,670
524	Capital Projects Funds Placeholder	Capital Projects Funds	524-0000-010.00-00	Placeholder	
<b>524 Total</b>					0
525	Risk Management Fund	Human Resources Management	525-0000-000.00-00	Beginning Fund Balance	13,665,051
525	Risk Management Fund	Human Resources Management	525-1140-361.20-80	Pooled Cash Investments	1,201,418
525	Risk Management Fund	Human Resources Management	525-1140-381.30-24	Workers Comp-County	1,533,336
525	Risk Management Fund	Human Resources Management	525-1140-381.30-31	Unemployment Comp.	345,000
525	Risk Management Fund	Human Resources Management	525-1140-381.30-32	General Insurance	1,131,958
525	Risk Management Fund	Human Resources Management	525-1140-381.30-40	General Liability	455,881
525	Risk Management Fund	Human Resources Management	525-1140-381.30-50	Auto Liability	123,716
525	Risk Management Fund	Human Resources Management	525-1140-381.30-60	Property	34,763
525	Risk Management Fund	Human Resources Management	525-1150-381.30-70	OCIP	0
<b>525 Total</b>					18,491,123

**FY 2008 Adopted Budget - Line Item Revenue Estimate**  
**Source: Travis County Auditor's Office**

<b>Fund #</b>	<b>Fund Name</b>	<b>Department</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Fifth Revenue Estimate</b>
526	Employee Health Insurance Fund	Human Resources Management	526-0000-000.00-00	Beginning Fund Balance	31,000,000
526	Employee Health Insurance Fund	Human Resources Management	526-1145-361.20-80	Pooled Cash Investments	750,000
526	Employee Health Insurance Fund	Human Resources Management	526-1145-381.20-13	Rebates-Pharmacy Purchase	250,000
526	Employee Health Insurance Fund	Human Resources Management	526-1145-381.20-14	Rebates-UHC Shared Savings	200,000
526	Employee Health Insurance Fund	Human Resources Management	526-1145-381.31-10	EPO-Employee Premium	2,178,168
526	Employee Health Insurance Fund	Human Resources Management	526-1145-381.31-11	Coinsured EPO-Employee Premium	789,744
526	Employee Health Insurance Fund	Human Resources Management	526-1145-381.31-20	EPO-County Premium	6,996,996
526	Employee Health Insurance Fund	Human Resources Management	526-1145-381.31-21	Coinsured EPO-County Premium	3,713,616
526	Employee Health Insurance Fund	Human Resources Management	526-1145-381.31-30	EPO-Retiree Premium<65	162,516
526	Employee Health Insurance Fund	Human Resources Management	526-1145-381.31-31	Coinsured EPO-Retiree Premium<65	87,312
526	Employee Health Insurance Fund	Human Resources Management	526-1145-381.31-32	Coinsured EPO-Retiree >65	173,664
526	Employee Health Insurance Fund	Human Resources Management	526-1145-381.31-33	EPO-Retiree >65	13,764
526	Employee Health Insurance Fund	Human Resources Management	526-1145-381.31-40	EPO-Retiree County Premium	470,400
526	Employee Health Insurance Fund	Human Resources Management	526-1145-381.31-41	Coinsured EPO-Retiree County Premium	618,240
526	Employee Health Insurance Fund	Human Resources Management	526-1145-381.31-42	Coinsured EPO-Retiree >65 County Premium	345,312
526	Employee Health Insurance Fund	Human Resources Management	526-1145-381.31-43	EPO-Retiree >65 County Premium	78,480
526	Employee Health Insurance Fund	Human Resources Management	526-1145-381.31-50	EPO-COBRA	56,904
526	Employee Health Insurance Fund	Human Resources Management	526-1145-381.31-51	Co. EPO COBRA	0
526	Employee Health Insurance Fund	Human Resources Management	526-1145-381.32-10	PPO-Employee Premium	2,179,380
526	Employee Health Insurance Fund	Human Resources Management	526-1145-381.32-20	PPO-County Premium	17,918,952
526	Employee Health Insurance Fund	Human Resources Management	526-1145-381.32-30	PPO-Retiree Premium<65	347,592
526	Employee Health Insurance Fund	Human Resources Management	526-1145-381.32-31	PPO-Retiree >65	112,752
526	Employee Health Insurance Fund	Human Resources Management	526-1145-381.32-40	PPO-Retiree County Premium	1,653,120
526	Employee Health Insurance Fund	Human Resources Management	526-1145-381.32-41	PPO-Retiree >65 County Premium	521,892
526	Employee Health Insurance Fund	Human Resources Management	526-1145-381.32-50	PPO-COBRA	50,784
526	Employee Health Insurance Fund	Human Resources Management	526-1145-381.33-10	Vacant Slot Health Contributions-General Fund	0
526	Employee Health Insurance Fund	Human Resources Management	526-1145-381.33-11	Vacant Slot Health Contributions-Other Funds	0
526	Employee Health Insurance Fund	Human Resources Management	526-1145-381.34-30	>65 Rx Dependents	2,664
526	Employee Health Insurance Fund	Human Resources Management	526-1145-381.34-40	>65 Rx County	10,944
526	Employee Health Insurance Fund	Human Resources Management	526-1145-407.95-25	Transfer from Risk Management Fund	0
<b>526 Total</b>					70,683,196
<b>Grand Total</b>					792,561,306