

APPENDIX I

FINANCIAL SUMMARIES & CHARTS

PLANNING AND BUDGET'S  
 RECAPITULATION OF FISCAL YEAR 2005  
 PRELIMINARY BUDGET

	TOTAL ALL FUNDS Memorandum Only	ALL FUNDS EXCEPT INTERNAL SVC FUNDS	INTERNAL SERVICE FUNDS	GENERAL FUND	ROAD & BRIDGE FUND	DEBT SERVICE FUND	OTHER FUNDS
<b>Beginning Balance</b>	\$80,484,219	\$71,395,730	\$9,088,489	\$47,470,142	\$6,998,935	\$6,563,235	\$19,451,907
<b>Revenues:</b>							
Taxes							
Current	300,435,069	\$300,435,069		239,222,023		61,213,046	
Delinquent	2,811,352	\$2,811,352		2,244,396		566,956	
Penalty & Interest	2,300,000	\$2,300,000		2,300,000			
Other	5,328,000	\$5,328,000		5,328,000			
Intergovernmental	3,120,015	\$3,120,015		1,035,194	75,000		2,009,821
Charges for services	52,457,213	\$52,457,213		34,771,786	11,575,000		6,110,427
Fines and forfeitures	6,076,384	\$6,076,384		785,400	5,290,984		
Interest	3,822,584	\$3,525,084	297,500	2,991,575	100,000	282,049	448,960
Miscellaneous	40,943,651	\$1,767,226	39,176,425	1,174,083	0		39,769,568
<b>Total Revenues</b>	<b>\$417,294,268</b>	<b>\$377,820,343</b>	<b>\$39,473,925</b>	<b>\$289,852,457</b>	<b>\$17,040,984</b>	<b>\$62,062,051</b>	<b>\$48,338,776</b>
<b>Other Financing Sources</b>							
Transfers in	6,913,461 (1)	\$6,913,461	0	147,682	0	0	6,765,779
<b>Total Available</b>	<b>\$497,778,487</b>	<b>\$456,129,534</b>	<b>\$48,562,414</b>	<b>\$337,470,281</b>	<b>\$24,039,919</b>	<b>\$68,625,286</b>	<b>\$74,556,462</b>
<b>Expenditures:</b>							
General Government	90,470,656	\$50,498,453	39,972,203	47,900,486			42,570,170
Justice System	77,618,880	\$77,618,880		73,433,497			4,185,383
Corrections & Rehabilitation	66,505,014	\$66,505,014		65,937,614			567,400
Public Safety	38,417,680	\$38,417,680		36,707,880			1,709,800
Health & Human Services	37,246,590	\$37,246,590		34,774,527			2,472,063
Infrastructure & Environmental Svcs.	32,632,237	\$32,632,237		6,880,907	20,983,708		4,767,622
Community & Economic Development	5,529,245	\$5,529,245		4,576,373			952,872
Allocated Reserves	39,343,353	\$35,652,959	3,690,394	25,251,693 (3)	1,827,007		12,264,653
Unallocated Reserves	47,544,856	\$42,670,039	4,874,817	35,241,525	1,229,204	6,149,310	4,924,817
Capital	0	\$0					
Bonds	0	\$0					
Debt Service	38,301,775	\$38,301,775				38,301,775	
Interest	24,168,201	\$24,168,201				24,168,201	
<b>Total Expenditures</b>	<b>\$497,778,487</b>	<b>\$449,241,073</b>	<b>\$48,537,414</b>	<b>\$330,704,502</b>	<b>\$24,039,919</b>	<b>\$68,619,286</b>	<b>\$74,414,780</b>
<b>Other Financing Uses</b>							
Transfers Out	6,913,461 (1)	\$6,888,461	25,000	6,765,779		6,000	141,682
<b>Total Expenditures and Other Uses</b>	<b>\$497,778,487</b>	<b>\$456,129,534</b>	<b>\$48,562,414</b>	<b>\$337,470,281</b>	<b>\$24,039,919</b>	<b>\$68,625,286</b>	<b>\$74,556,462</b>
<b>Ending Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Note 1: Total transfers are excluded in the "Total All Funds" column to prevent double counting.

Note 2: \$87,845 Transfer from funds not approved by Commissioners Court (page 2) includes \$87,845 transfer from corporations.

Note 3: Allocated Reserves:

Regular Allocated	1,966,227
Capital Acquisition Resources	8,800,000
Emergency Reserve	600,000
Solid Waste Reserve	98,000
Annualization Reserve	192,399
Exposition Center Reserve	138,690
Records Storage Reserve	170,000
FACTS Reserve - Dept. Implementation	400,000
FACTS Reserve - One Time Capital	300,000
Fines & Fees Collections Reserve	150,000
After School Pilot Program Reserve	200,000
Lease Reserve	500,000
Security Reserve	200,000
Health Benefits Reserve	3,487,515
Compensation Reserve - Rank & File	5,847,595
Compensation Reserve - POPS	1,628,819
Elected Officials' Salaries Reserve	433,976
Career Ladders Reserve	272,677
Retirement Contribution Rate Decrease Reserve	(455,567)
Skill Based Pay for TCSO Reserve	122,083
Retiree COLA Reserve	199,279
<b>Grand Total</b>	<b>25,251,693</b>



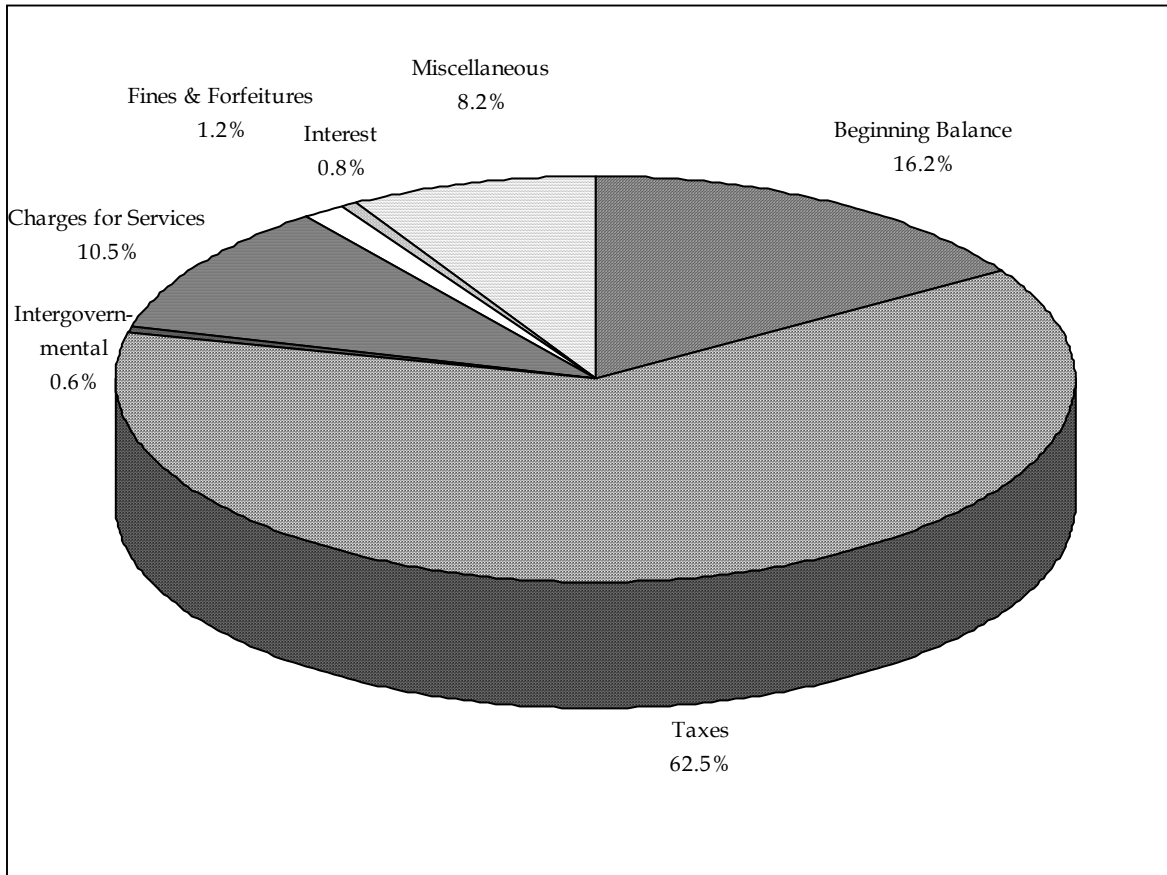


FY 03 - FY 05 GENERAL FUND DEPARTMENT BUDGETS

Dept. Dept Name	Adopted Budget FY 2003	Adopted Budget FY 2004	Preliminary Budget FY 2005	Difference Preliminary 05 Adopted 04	% Change
1 County Judge	\$347,664	\$345,366	\$343,780	(\$1,586)	-0.46%
2 Commissioner-Pct 1	\$256,433	\$263,153	\$263,153	\$0	0.00%
3 Commissioner-Pct 2	\$263,664	\$271,438	\$271,659	\$221	0.08%
4 Commissioner-Pct 3	\$255,769	\$254,635	\$254,635	\$0	0.00%
5 Commissioner-Pct 4	\$259,566	\$264,980	\$265,276	\$296	0.11%
6 County Auditor	\$5,206,507	\$5,336,516	\$5,336,516	\$0	0.00%
7 County Treasurer	\$304,585	\$376,936	\$377,094	\$158	0.04%
8 Tax Assessor-Collector	\$4,782,388	\$5,085,663	\$5,144,078	\$58,415	1.15%
9 Planning and Budget	\$1,166,952	\$1,192,510	\$1,193,132	\$622	0.05%
10 General Administration	\$1,369,745	\$839,392	\$839,392	\$0	0.00%
11 Human Resource Mgmt	\$6,086,748	\$6,478,412	\$6,878,963	\$400,551	6.18%
12 ITS	\$11,212,192	\$11,802,106	\$11,748,781	(\$53,325)	-0.45%
14 Facilities Management	\$10,690,704	\$5,584,497	\$5,677,074	\$92,577	1.66%
15 Purchasing	\$1,989,419	\$2,006,977	\$2,094,556	\$87,579	4.36%
16 Veterans Services	\$276,149	\$230,484	\$236,541	\$6,057	2.63%
17 Historical Commission	\$1,842	\$1,842	\$1,842	\$0	0.00%
18 Cooperative Extension Service	\$662,689	\$649,895	\$671,462	\$21,567	3.32%
19 County Attorney	\$8,170,713	\$8,928,035	\$9,237,780	\$309,745	3.47%
20 County Clerk	\$4,784,221	\$5,623,748	\$5,609,717	(\$14,031)	-0.25%
21 District Clerk	\$3,964,011	\$4,752,490	\$4,755,490	\$3,000	0.06%
22 Civil Courts	\$5,598,087	\$4,207,787	\$4,194,061	(\$13,726)	-0.33%
23 District Attorney	\$9,979,646	\$10,304,480	\$10,093,521	(\$210,959)	-2.05%
24 Criminal Courts	\$9,328,985	\$4,637,947	\$4,617,795	(\$20,152)	-0.43%
25 Probate Court	\$1,072,073	\$1,114,916	\$1,115,166	\$250	0.02%
26 JP-Pct-1	\$491,625	\$517,717	\$519,830	\$2,113	0.41%
27 JP-Pct-2	\$738,136	\$754,667	\$768,414	\$13,747	1.82%
28 JP-Pct-3	\$599,523	\$666,176	\$772,052	\$105,876	15.89%
29 JP-Pct-4	\$509,278	\$539,263	\$540,378	\$1,115	0.21%
30 JP-Pct-5	\$632,671	\$643,079	\$637,873	(\$5,206)	-0.81%
31 Constable-Pct-1	\$663,831	\$720,927	\$718,238	(\$2,689)	-0.37%
32 Constable-Pct-2	\$990,465	\$1,037,021	\$1,042,260	\$5,239	0.51%
33 Constable-Pct-3	\$1,165,567	\$1,224,814	\$1,224,814	\$0	0.00%
34 Constable-Pct-4	\$666,938	\$770,447	\$780,561	\$10,114	1.31%
35 Constable-Pct-5	\$2,566,803	\$2,642,911	\$2,661,684	\$18,773	0.71%
37 Sheriff's Department	\$85,057,908	\$85,589,514	\$86,151,995	\$562,481	0.66%
38 Medical Examiner	\$1,886,330	\$1,977,207	\$2,040,399	\$63,192	3.20%
39 Comm Super & Corr	\$503,123	\$454,315	\$448,669	(\$5,646)	-1.24%
40 TCCES	\$1,636,700	\$1,694,256	\$1,694,256	\$0	0.00%
42 Pretrial Services	\$1,908,839	\$1,996,784	\$2,008,666	\$11,882	0.60%
43 Juvenile Public Defender	\$832,942	\$856,182	\$856,182	\$0	0.00%
45 Juvenile Court	\$20,015,350	\$21,130,812	\$22,019,219	\$888,407	4.20%
47 Emergency Services	\$2,046,902	\$2,792,960	\$3,652,161	\$859,201	30.76%
49 TNR	\$11,667,330	\$13,539,067	\$15,153,374	\$1,614,307	11.92%
54 Civil Service Commission	\$54,008	\$67,935	\$54,495	(\$13,440)	-19.78%
55 Criminal Justice Planning	\$9,365,694	\$648,548	\$648,548	\$0	0.00%
57 RMCR	\$3,097,972	\$3,372,165	\$3,312,315	(\$59,850)	-1.77%
58 Health & Human Services	\$24,602,923	\$26,373,347	\$26,539,463	\$166,116	0.63%
59 Emergency Medical Services	\$0	\$9,052,272	\$9,919,571	\$867,299	9.58%
90 Centralized Computer Services (ITS)	N/A	\$0	\$0	\$0	N/A
91 Centralized Rent & Utilities (Facilities)	N/A	\$4,830,059	\$3,894,353	(\$935,706)	(\$0)
92 Centralized Fleet Services (TNR)	N/A	\$0	\$0	\$0	N/A
93 Civil Court Legally Mandated Fees	N/A	\$1,839,705	\$1,839,705	\$0	\$0
94 Criminal Court Legally Mandated Fees	N/A	\$5,656,124	\$5,856,124	\$200,000	\$0
<b>Total Dept Budgets Excluding CAR</b>	<b>\$259,731,610</b>	<b>\$271,942,479</b>	<b>\$276,977,063</b>	<b>\$5,770,290</b>	<b>2.12%</b>
<b>Total CAR Budgets</b>	<b>\$5,989,239</b>	<b>\$10,347,458</b>	<b>\$8,575,624</b>	<b>(\$1,771,834)</b>	<b>-17.12%</b>
<b>Total Dept Budgets</b>	<b>\$265,720,849</b>	<b>\$282,289,937</b>	<b>\$285,552,687</b>	<b>\$3,998,456</b>	<b>1.42%</b>

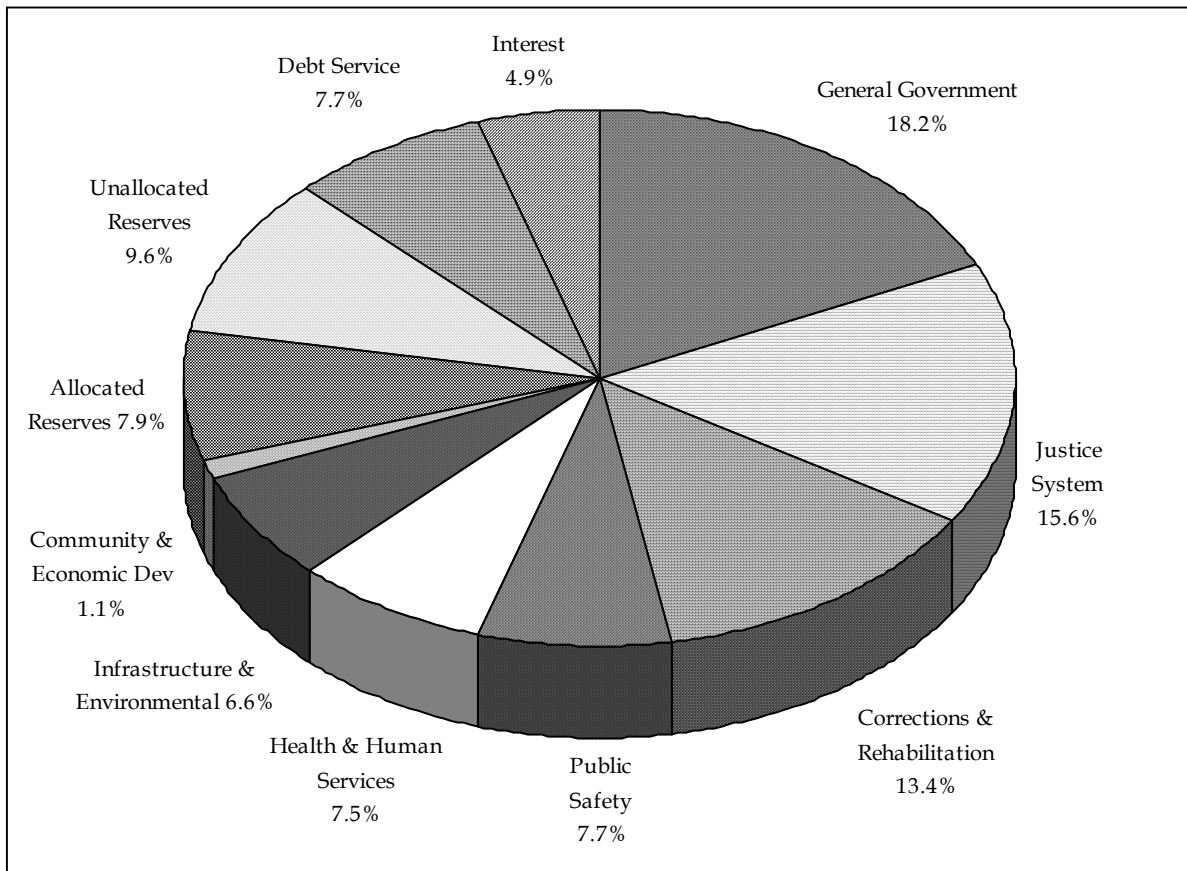
Dept. Dept Name	Adopted Budget FY 2003	Adopted Budget FY 2004	Preliminary Budget FY 2005	Difference Preliminary 05 Adopted 04	% Change
<b>Other Financing Uses</b>	\$0	\$0	\$0	\$0	
<b>Reserves</b>					
Capital Acquisition Resources Account	\$545,661	\$482,668	\$524,376	\$41,708	8.64%
Regular Allocated Reserves	\$3,318,131	\$1,941,373	\$1,966,227	\$24,854	1.28%
Annualization Reserve	\$0	\$107,025	\$192,399	\$85,374	79.77%
Emergency Reserve	\$2,286,554	\$1,786,554	\$600,000	(\$1,186,554)	-66.42%
CECC Reserve	\$280,717	\$0	\$0	\$0	N/A
Tobacco Endowment	\$150,000	\$0	\$0	\$0	N/A
Unallocated Reserves	\$29,217,120	\$33,912,751	\$35,241,525	\$1,328,774	3.92%
Compensation Reserve	\$2,275,444	\$0	\$7,476,414	\$7,476,414	N/A
Other Reserves	\$0	\$2,363,644	\$5,916,653	\$3,553,009	150.32%
<b>Total Reserves</b>	<b>\$38,073,627</b>	<b>\$40,594,015</b>	<b>\$51,917,594</b>	<b>\$11,323,579</b>	<b>34.92%</b>
<b>TOTAL GENERAL FUND</b>	<b>\$303,794,476</b>	<b>\$322,883,952</b>	<b>\$337,470,281</b>	<b>\$14,318,598</b>	<b>4.95%</b>

### Where Does the Money Come From? All Funds



	FY 2004		FY 2005		CHANGE FROM	
	ADOPTED BUDGET		PRELIMINARY BUDGET		FY 2004 TO FY 2005	
Beginning Balance	\$76,696,474	14.78%	\$80,484,219	16.17%	\$3,787,745	4.94%
Taxes	299,118,653	65.56%	310,874,421	62.45%	11,755,768	3.93%
Intergovernmental	4,601,602	5.18%	3,120,015	0.63%	-1,481,587	-32.20%
Charges for Services	52,327,153	5.73%	52,457,213	10.54%	130,060	0.25%
Fines & Forfeitures	5,541,857	0.98%	6,076,384	1.22%	534,527	9.65%
Interest	2,920,958	1.35%	3,822,584	0.77%	901,626	30.87%
Miscellaneous	45,022,620	6.41%	40,943,651	8.23%	-4,078,969	-9.06%
<b>Total All Funds</b>	<b>\$486,229,317</b>	<b>100.00%</b>	<b>\$497,778,487</b>	<b>100.00%</b>	<b>\$11,549,170</b>	<b>2.38%</b>

### Where Does the Money Go? All Funds



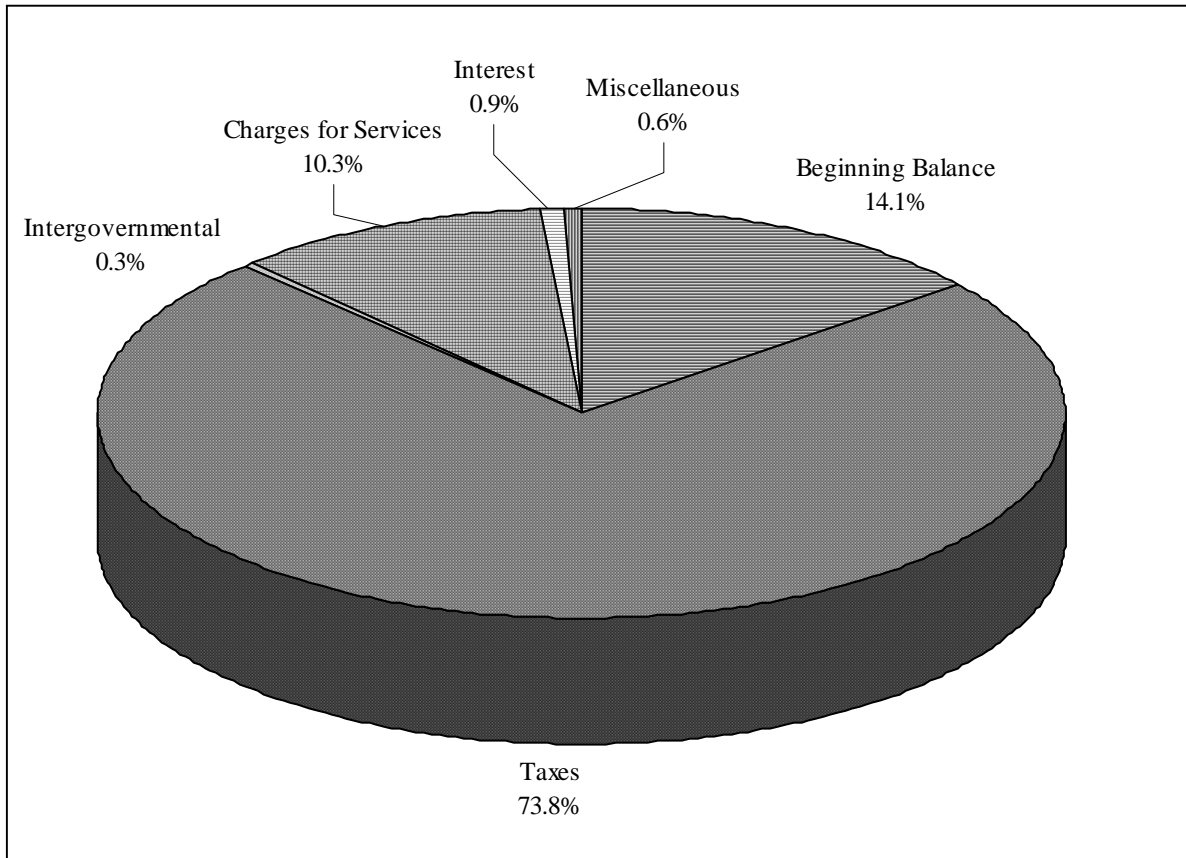
	FY 2004		FY 2005		CHANGE FROM	
	ADOPTED BUDGET		PRELIMINARY BUDGET		FY 2004 TO FY 2005	
General Government	17.55%	\$85,329,916	18.17%	\$90,470,656	\$5,140,740	6.02%
Justice System	15.58%	\$75,765,570	15.59%	\$77,618,880	\$1,853,310	2.45%
Corrections & Rehabilitation	13.86%	\$67,404,312	13.36%	\$66,505,014	-\$899,298	-1.33%
Public Safety	7.53%	\$36,590,863	7.72%	\$38,417,680	\$1,826,817	4.99%
Health & Human Services	7.44%	\$36,178,373	7.48%	\$37,246,590	\$1,068,217	2.95%
Infrastructure & Environment	6.80%	\$33,053,415	6.56%	\$32,632,237	-\$421,178	-1.27%
Community & Economic Dev	1.10%	\$5,362,096	1.11%	\$5,529,245	\$167,149	3.12%
Allocated Reserves (1)	5.65%	\$27,467,977	7.90%	\$39,343,353	\$11,875,376	43.23%
Unallocated Reserves	9.54%	\$46,377,882	9.55%	\$47,544,856	\$1,166,974	2.52%
Capital (2)	1.84%	\$8,935,036	0.00%	\$0	-\$8,935,036	-100.00%
Debt Service	7.79%	\$37,866,451	7.69%	\$38,301,775	\$435,324	1.15%
Interest	5.33%	\$25,897,426	4.86%	\$24,168,201	-\$1,729,225	-6.68%
	<u>100.00%</u>	<u>\$486,229,317</u>	<u>100.00%</u>	<u>\$497,778,487</u>	<u>\$11,549,170</u>	<u>2.38%</u>

(1) FY 04 Adopted Budgets have been restated for comparative purposes. CAR funds have been removed from departmental budgets and placed into Allocated Reserves. These CAR funds total \$11,347,458 in the FY 04 Adopted Budget. The FY 05 Preliminary Budget includes \$9,100,000 in CAR funds in the Allocated Reserve.

(2) Bond funds, which are used for capital projects, are not budgeted in the FY 05 Preliminary Budget. They will be budgeted in FY 05 as balances rolled forward.



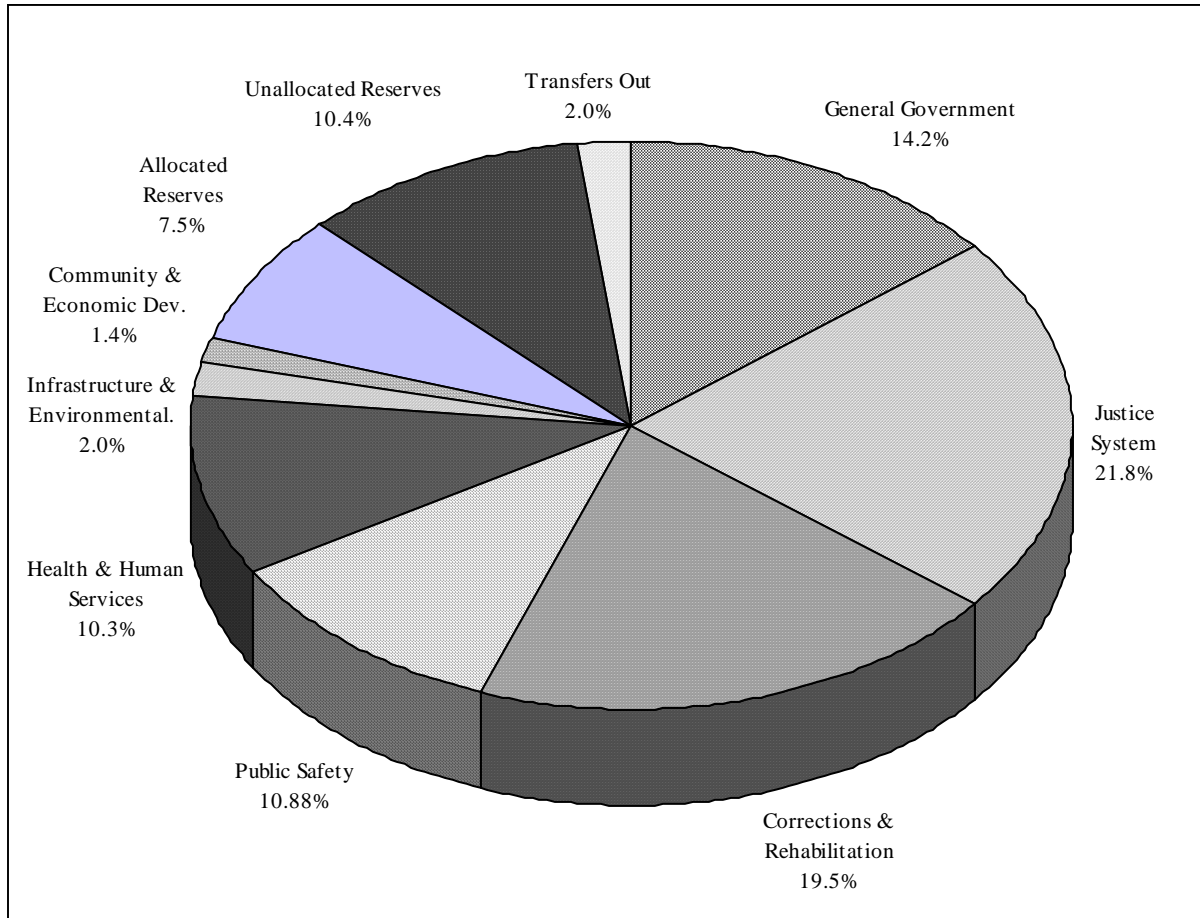
## Where Does the Money Come From? General Fund



	FY 2004		FY 2005		CHANGE FROM	
	ADOPTED BUDGET		PRELIMINARY BUDGET		FY 2004 TO FY 2005	
Beginning Balance	\$43,746,885	12.02%	\$47,470,142	14.07%	\$3,723,257	8.51%
Taxes	240,127,623	75.99%	249,094,419	73.81%	8,966,796	3.73%
Intergovernmental	1,598,297	2.22%	1,035,194	0.31%	-563,103	-35.23%
Charges for Services	32,855,575	7.11%	34,771,786	10.30%	1,916,211	5.83%
Fines & Forfeitures*	563,771	0.13%	785,400	0.23%	221,629	39.31%
Interest	2,282,901	1.52%	2,991,575	0.89%	708,674	31.04%
Miscellaneous*	1,192,557	0.54%	1,174,083	0.35%	-18,474	-1.55%
Transfers In*	516,343	0.46%	147,682	0.04%	-368,661	-71.40%
<b>Total General Fund</b>	<b>\$322,883,952</b>	<b>100.00%</b>	<b>\$337,470,281</b>	<b>100.00%</b>	<b>\$14,586,329</b>	<b>4.52%</b>

\* Fines & Forfeitures and Transfers In combined with Miscellaneous on pie chart due to small percentage amount.

## Where Does the Money Go? General Fund



	FY 2004		FY 2005		CHANGE FROM	
	ADOPTED BUDGET		PRELIMINARY BUDGET		FY 2004 TO FY 2005	
General Government	14.73%	\$47,564,218	14.19%	\$47,900,486	\$336,268	0.71%
Justice System	22.33%	\$72,098,645	21.76%	\$73,433,497	1,334,852	1.85%
Corrections & Rehabilitation	20.70%	\$66,835,301	19.54%	\$65,937,614	-897,687	-1.34%
Public Safety	10.82%	\$34,926,690	10.88%	\$36,707,880	1,781,190	5.10%
Health & Human Services	10.50%	\$33,890,804	10.30%	\$34,774,527	883,723	2.61%
Infrastructure & Environmental	1.93%	\$6,218,943	2.04%	\$6,880,907	661,964	10.64%
Community & Economic Devel	1.33%	\$4,295,790	1.36%	\$4,576,373	280,583	6.53%
Allocated Reserves	5.27%	\$17,028,722	7.48%	\$25,251,693	8,222,971 (1)	48.29%
Unallocated Reserves	10.50%	\$33,912,751	10.44%	\$35,241,525	1,328,774	3.92%
Transfers Out	1.89%	\$6,112,088	2.00%	\$6,765,779	653,691	10.70%
	<u>100.00%</u>	<u>\$322,883,952</u>	<u>100.00%</u>	<u>\$337,470,281</u>	<u>\$14,586,329</u>	<u>4.52%</u>

(1) FY 04 Adopted Budgets have been restated for comparative purposes. CAR funds have been removed from departmental budgets and placed into Allocated Reserves. These CAR funds total \$11,347,458 in the FY 04 Adopted Budget. The FY 05 Preliminary Budget includes \$9,100,000 in CAR funds in the Allocated Reserve.

**Reserve Ratio of General Fund and Debt Service Combined  
FY 1993 - FY 2005**

Formula:	(Unallocated Reserves)			
	[Expenses(not including unallocated Budgeted Reserves) + Transfers Out]			
FY 2005:	$\frac{(\$35,241,525 + \$1,229,204(R\&B) + \$6,149,310)}{(\$302,228,756 + \$22,810,715 + \$62,469,976)}$	=	$\frac{\$42,620,039}{\$387,509,447}$	= 11.00%
FY 2004:	$\frac{(\$33,657,498 + \$416,306(R\&B) + \$6,283,982)}{(\$280,120,654 + \$22,998,434 + \$63,769,877)}$	=	$\frac{\$40,357,786}{\$366,888,965}$	= 11.00%
FY 2003:	$\frac{(\$29,217,120 + \$0(R\&B) + \$10,503,413)}{(\$274,577,357 + \$22,050,359 + \$64,468,030)}$	=	$\frac{\$39,720,533}{\$361,095,746}$	= 11.00%
FY 2002:	$\frac{(\$25,228,756 + \$0(R\&B) + \$11,898,630)}{(\$264,124,835 + \$21,180,062 + \$52,216,787)}$	=	$\frac{\$37,127,386}{\$337,521,684}$	= 11.00%
FY 2001:	$\frac{(\$23,857,825 + \$0(R\&B) + \$9,922,527)}{(\$238,737,937 + \$18,713,880 + \$49,642,294)}$	=	$\frac{\$33,780,352}{\$307,094,111}$	= 11.00%
FY 2000:	$\frac{(\$20,276,758 + \$0(R\&B) + \$9,684,343)}{(\$204,249,019 + \$18,697,614 + \$49,427,013)}$	=	$\frac{\$29,961,101}{\$272,373,646}$	= 11.00%
FY 1999:	$\frac{(\$18,337,772 + \$1,868,577 (R \& B) + \$8,410,433)}{(\$200,818,103 + \$14,289,617 (R \& B) + \$48,834,994)}$	=	$\frac{\$28,616,782}{\$260,152,563}$	= 11.00%
FY 1998:	$\frac{(\$19,155,474 + \$6,526,189)}{(\$183,725,620 + \$11,523,594 (R \& B) + \$38,220,451)}$	=	$\frac{\$25,681,663}{\$233,469,665}$	= 11.00%
FY 1997:	$\frac{(\$17,551,102 + \$6,191,276)}{(\$165,870,615 + \$11,557,498 (R \& B) + \$38,215,640)}$	=	$\frac{\$23,742,378}{\$215,643,753}$	= 11.01%
FY 1996:	$\frac{(\$13,484,751 + \$8,210,642)}{(\$150,134,077 + \$9,701,075(Road \& Bridge) + \$37,228,175)}$	=	$\frac{\$21,695,393}{\$197,063,327}$	= 11.01%
FY 1995:	$\frac{(\$12,268,040 + \$8,558,642)}{(\$153,314,689 + \$37,477,780)}$	=	$\frac{\$20,826,682}{\$190,792,469}$	= 10.92%
FY 1994:	$\frac{(\$10,319,893 + \$7,847,511)}{[(\$134,597,080 + \$1,609,698) + \$34,652,216]}$	=	$\frac{\$18,167,404}{\$170,858,994}$	= 10.63%
FY 1993:	$\frac{(\$6,256,151 + \$6,974,295)}{[(\$133,571,106 - \$700,000 - \$250,000 - \$500,000) + \$30,778,312]}$	=	$\frac{\$13,230,446}{\$162,899,418}$	= 8.12%

## FY 05 Position Changes List

### I. Positions Added or Removed in the General Fund

#### A. Added

Fund	Dept/Div	Department	Title	Slot #	Range	FTE	Authorized Type			
							Date	Code	Justification	
001	0830	Tax	Compliance Officer	New	11	1.00	10/1/04	R	Revenue Loss avoidance	
001	0830	Tax	Compliance Officer	New	11	1.00	10/1/04	R	Revenue Loss avoidance	
001	1910	County Attorney	Investigator III	New	86	1.00	3/1/05	R	Environmental Enforcement-Revenue supported	
001	1910	County Attorney	Investigator III	New	86	1.00	10/1/04	R	Environmental Enforcement-Revenue supported	
001	1910	County Attorney	Investigator II	New	85	1.00	10/1/04	R	Environmental Enforcement-Revenue supported	
001	1910	County Attorney	Attorney IV	New	23	1.00	10/1/04	R	Tax Collection Division-Revenue supported	
001	1910	County Attorney	9 Office Specialist	New	8	1.00	10/1/04	R	Tax Collection Division-Revenue supported	
001	1910	County Attorney	9 Law Clerk	New	16	0.50	10/1/04	R	Tax Collection Division-Revenue supported	
001	1910	County Attorney	9 Office Specialist	New	8	1.00	10/1/04	R	Bond Forfeiture Collection-Revenue supported	
001	2311	District Attorney	Bailiff		162	5	0.25	10/1/04	IF	Internally funded
001	2702	JP, Pct. 2	9 Court Clerk I		13	10	0.25	10/1/04	R	Revenue supported
001	2702	JP, Pct. 2	9 Court Clerk I		16	10	0.25	10/1/04	R	Revenue supported
001	2801	JP, Pct. 3	Office Assistant	New	5	1.00	10/1/04	R	Revenue supported	
001	2802	JP, Pct. 3	9 Court Clerk I	New	10	1.00	10/1/04	R	Revenue supported	
001	2802	JP, Pct. 3	Office Assistant	New	5	1.00	10/1/04	R	Revenue supported	
001	3402	Constable, Pct. 4	9 Court Clerk I	New	10	1.00	10/1/04	R	Revenue supported	
001	3502	Constable, Pct. 5	Deputy Constable	New	82	1.00	10/1/04	R	Revenue supported	
001	3725	Sheriff	Deputy Sheriff, Sr LE	1596	74	1.00	1/27/04	LE	Law Enforcement Patrol Package	
001	3725	Sheriff	Deputy Sheriff, Sr LE	1597	74	1.00	1/27/04	LE	Law Enforcement Patrol Package	
001	3725	Sheriff	Deputy Sheriff, Sr LE	1598	74	1.00	1/27/04	LE	Law Enforcement Patrol Package	
001	3725	Sheriff	Deputy Sheriff, Sr LE	1599	74	1.00	1/27/04	LE	Law Enforcement Patrol Package	
001	3725	Sheriff	Deputy Sheriff, Sr LE	1600	74	1.00	1/27/04	LE	Law Enforcement Patrol replacing a Corrections Slot	
001	3725	Sheriff	Deputy Sheriff, Sr LE	1601	74	1.00	1/27/04	LE	Law Enforcement Patrol replacing a Corrections Slot	
001	3725	Sheriff	Deputy Sheriff, Sr LE	1602	74	1.00	1/27/04	LE	Law Enforcement Patrol replacing a Corrections Slot	
001	3725	Sheriff	Deputy Sheriff, Sr LE	1603	74	1.00	1/27/04	LE	Law Enforcement Patrol replacing a Corrections Slot	
001	3725	Sheriff	Deputy Sheriff, Sr LE	1604	74	1.00	1/27/04	LE	Law Enforcement Patrol replacing a Corrections Slot	
001	3725	Sheriff	Deputy Sheriff, Sr LE	1605	74	1.00	1/27/04	LE	Law Enforcement Patrol replacing a Corrections Slot	
001	3725	Sheriff	Deputy Sheriff, Sr LE	1606	74	1.00	1/27/04	LE	Law Enforcement Patrol replacing a Corrections Slot	
001	3726	Sheriff	Certified Peace Officer, Sr	New	84	1.00	10/1/04	R	CTECC Security Interlocal Agreement	
001	3735	Sheriff	Corrections Officer	1607	81	1.00	3/30/04	R	School Resource Officer Interlocal	
001	3735	Sheriff	Corrections Officer	1608	81	1.00	3/30/04	R	School Resource Officer Interlocal	
001	3735	Sheriff	Corrections Officer	1609	81	1.00	3/30/04	R	School Resource Officer Interlocal	
001	3735	Sheriff	Corrections Officer	1612	81	1.00	7/6/04	R	School Resource Officer Interlocal	
001	3810	Medical Examiner	Forensic Toxicologist	New	17	1.00	10/1/04	IF	Commissioners Court approved plan/new revenue	
001	4510	Juvenile Probation	9 Counselor Sr	New	14	1.00	10/1/04	IF	Internally funded	

Type R= Revenue Related or Supported EMP= East Metro Park

Code: IF= Internally Funded

LE= Law Enforcement mid-year adjustment

FS= Fund Switch

O= Other

## FY 05 Position Changes List

### A. Added, continued

Fund	Dept/Div	Department	Title	Slot #	Range	FTE	Authorized Type		
							Date	Code	Justification
001	4550	Juvenile Probation	9 Office Asst, Sr	300	6	0.50	10/1/04	IF	Internally funded from 0.5 FTE to 1.0 FTE
001	4550	Juvenile Probation	9-Trng/Ed Coord, Sr.	173	16	1.00	10/1/04	FS	ISC Staff moved to Gen. Fund from Grant Fund
001	4550	Juvenile Probation	Compliance Officer	261	15	1.00	10/1/04	FS	ISC Staff moved to Gen. Fund from Grant Fund
001	4550	Juvenile Probation	9-Plan/Mgmt/Res	316	15	1.00	10/1/04	FS	ISC Staff moved to Gen. Fund from Grant Fund
001	4550	Juvenile Probation	9-Cook	465	6	1.00	10/1/04	FS	ISC Staff moved to Gen. Fund from Grant Fund
001	4550	Juvenile Probation	9-Cook	466	6	1.00	10/1/04	FS	ISC Staff moved to Gen. Fund from Grant Fund
001	4550	Juvenile Probation	9-Cook	464	6	1.00	10/1/04	FS	ISC Staff moved to Gen. Fund from Grant Fund
001	4550	Juvenile Probation	9-Food Svcs Sup	469	10	1.00	10/1/04	FS	ISC Staff moved to Gen. Fund from Grant Fund
001	4550	Juvenile Probation	9-RN	470	18	0.50	10/1/04	FS	ISC Staff moved to Gen. Fund from Grant Fund
001	4550	Juvenile Probation	9-RN	471	13	0.50	10/1/04	FS	ISC Staff moved to Gen. Fund from Grant Fund
001	4550	Juvenile Probation	9-RN	472	18	0.50	10/1/04	FS	ISC Staff moved to Gen. Fund from Grant Fund
001	4550	Juvenile Probation	9-RN	473	18	0.50	10/1/04	FS	ISC Staff moved to Gen. Fund from Grant Fund
001	4550	Juvenile Probation	9-Lead Custodian	490	7	1.00	10/1/04	FS	ISC Staff moved to Gen. Fund from Grant Fund
001	4550	Juvenile Probation	9-Lead Custodian	491	7	1.00	10/1/04	FS	ISC Staff moved to Gen. Fund from Grant Fund
001	4550	Juvenile Probation	9-Chaplain	501	14	1.00	10/1/04	FS	ISC Staff moved to Gen. Fund from Grant Fund
001	4550	Juvenile Probation	HR Analyst, Sr.	523	20	1.00	10/1/04	FS	ISC Staff moved to Gen. Fund from Grant Fund
001	4550	Juvenile Probation	9-Bus. Sys. Cons.	524	19	1.00	10/1/04	FS	ISC Staff moved to Gen. Fund from Grant Fund
001	4550	Juvenile Probation	JPO III	229	13	1.00	10/1/04	FS	ISC Staff moved to Gen. Fund from Grant Fund
001	4550	Juvenile Probation	RTO I	478	10	1.00	10/1/04	FS	ISC Staff moved to Gen. Fund from Grant Fund
001	4550	Juvenile Probation	JPO I	484	12	1.00	10/1/04	FS	ISC Staff moved to Gen. Fund from Grant Fund
001	4550	Juvenile Probation	JPO I	483	12	1.00	10/1/04	FS	ISC Staff moved to Gen. Fund from Grant Fund
001	4945	TNR	Park Ranger	New	82	1.00	10/1/04	EMP	East Metro Park
001	4945	TNR	Park Maint./Op. Sup.	New	13	1.00	10/1/04	EMP	East Metro Park
001	4945	TNR	Maintenance Worker SR	New	9	2.00	10/1/04	EMP	East Metro Park
001	4945	TNR	Maintenance Worker	New	6	4.00	10/1/04	EMP	East Metro Park
001	5854	HHSVS	Medical Social Worker	153	93	0.50	6/1/04	IF	Upgrade part-time position to full-time
001	5856	HHSVS	9 Caseworker	259	13	1.00	6/8/04	IF	Internal funding, formerly provided through contract
001	5856	HHSVS	9 Caseworker	260	13	1.00	6/8/04	IF	Internal funding, formerly provided through contract
Total						61.25			

Type R= Revenue Related or Supported    EMP= East Metro Park  
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FS= Fund Switch                                O= Other

## FY 05 Position Changes List

### B. Removed

Fund	Dept/Div	Department	Title	Slot #	Range	FTE	Authorized Type		Justification
							Date	Code	
001	2060	County Clerk	Division Manager	54	19	(1.00)	10/1/04	FS	Position transferred to Fund 028/057
001	2381	District Attorney	9 Legal Secretary	207	12	(1.00)	10/1/04	R	Interlocal revenue not yet certified
001	2381	District Attorney	Asst Dist Attorney III	208	22	(1.00)	10/1/04	R	Interlocal revenue not yet certified
001	2381	District Attorney	Asst Dist Attorney III	229	22	(1.00)	10/1/04	R	Interlocal revenue not yet certified
001	3725	Sheriff	9 Office Specialist, Sr	1268	10	(1.00)	5/14/04	O	Removed to fund compensation increases in TCSO
001	3735	Sheriff	Certified Peace Officer, Sr	226	84	(1.00)	1/27/04	LE	Law Enforcement Patrol Package Funding Transfer
001	3735	Sheriff	Certified Peace Officer, Sr	403	84	(1.00)	1/27/04	LE	Law Enforcement Patrol Package Funding Transfer
001	3735	Sheriff	Corrections Officer, Sr	438	83	(1.00)	1/27/04	LE	Law Enforcement Patrol Package Funding Transfer
001	3735	Sheriff	Certified Peace Officer, Sr	697	84	(1.00)	1/27/04	LE	Law Enforcement Patrol Package Funding Transfer
001	3735	Sheriff	Certified Peace Officer, Sr	1045	84	(1.00)	1/27/04	LE	Law Enforcement Patrol Package Funding Transfer
001	3735	Sheriff	Certified Peace Officer, Sr	1046	84	(1.00)	1/27/04	LE	Law Enforcement Patrol Package Funding Transfer
001	3735	Sheriff	Corrections Officer	1564	81	(1.00)	1/27/04	LE	Law Enforcement Patrol Package Funding Transfer
001	3735	Sheriff	9 Office Specialist	713	8	(1.00)	5/14/04	O	Removed to fund compensation increases in TCSO
001	3790	Sheriff	Treatment Div. Dir.	9	20	(1.00)	5/14/04	O	Removed to fund compensation increases in TCSO
001	3790	Sheriff	9 Counselor, Sr	360	14	(1.00)	5/14/04	O	Removed to fund compensation increases in TCSO
001	4952	TNR	9 Automotive Mechanic	397	12	(0.20)	10/1/04	FS	Move partial FTE to Road & Bridge Fund
001	5500	CJP	PC/LAN Administrator	34	13	(1.00)	4/27/04	O	Position eliminated in Reorganization
<b>Total</b>						<b>(16.20)</b>			

Type R= Revenue Related or Supported      FS= Fund Switch  
 Code: LE= Law Enforcement mid-year adjustment      O= Other

### II. Positions Added or Removed in Other Funds

#### A. Added

Fund	Dept/Div	Department	Title	Slot #	Range	FTE	Authorized Type		Justification
							Date	Code	
028	2060	County Clerk	Office Specialist	new	8	1.00	10/1/04	R	Revenue supported
028	2060	County Clerk	Division Manager	54	19	0.50	10/1/04	FS	Split funded in Fund 057 -revenue supported
033	5816	HHSVS	Medical Assistant	112428	COA	1.00	10/1/04	IF	Funded internally in Fund 033
033	5816	HHSVS	Medical Assistant	112429	COA	1.00	10/1/04	IF	Funded internally in Fund 033
057	2060	County Clerk	Network Analyst	99	18	0.50	10/1/04	FS	Split funded in Fund 057 -revenue supported
057	2060	County Clerk	Network Analyst, Sr.	113	20	0.50	10/1/04	FS	Split funded in Fund 057 -revenue supported
057	2060	County Clerk	Records Analyst II	96	13	1.00	10/1/04	FS	Transferred from Fund 028
057	2060	County Clerk	Division Manager	54	19	0.50	10/1/04	FS	Split funded in Fund 028-revenue supported
099	4951	TNR	9 Automotive Mechanic	397	12	0.20	10/1/04	FS	Move partial FTE from General Fund
<b>Total</b>						<b>6.20</b>			

## FY 05 Position Changes List

### B. Removed

Fund	Dept/Div	Department	Title	Slot #	Range	FTE	Authorized Type		Justification
							Date	Code	
028	2060	County Clerk	Network Analyst	99	18	(0.50)	10/1/04	FS	Split funded in Fund 057 -revenue supported
028	2060	County Clerk	Network Analyst, Sr.	113	20	(0.50)	10/1/04	FS	Split funded in Fund 057 -revenue supported
028	2060	County Clerk	Records Analyst II	96	13	(1.00)	10/1/04	FS	Transferred from Fund 057
Total						(2.00)			

Type R= Revenue Related or Supported    FS=Fund Switch

Code: IF= Internally Funded

O= Other

**FY 2005 SUMMARY OF BUDGET REQUESTS**

Dept	Rank	Fund	Request Name	Verified Requested Amount				Preliminary Budget Amount			
				General Fund	Other Funds	Capital	FTE	General Fund	Other Funds	Capital	FTE
1	R1	1	4.03% Reduction Compared to the FY 04 Target Budget	(\$1,950)	\$0	\$0	0.00	\$0	\$0	\$0	0.00
1	R2	1	5 % Reduction Compared to the FY 04 Target Budget	(\$5,332)	\$0	\$0	-0.20	\$0	\$0	\$0	0.00
1	R3	1	4.4 % Reduction Compared to the FY 04 Target Budget	(\$3,250)	\$0	\$0	0.00	\$0	\$0	\$0	0.00
1	R4	1	5 % Reduction Compared to the FY 04 Target Budget	(\$5,332)	\$0	\$0	-0.25	\$0	\$0	\$0	0.00
1	R5	1	17.81 % to 21.08 % Reductions Compared to the FY 04 Target Budget	(\$61,237)	\$0	\$0	-1.00	\$0	\$0	\$0	0.00
<b>Total County Judge</b>				<b>(\$77,101)</b>	<b>\$0</b>	<b>\$0</b>	<b>-1.45</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00</b>
3	R1	1	Salary Savings from Hiring Less than the Incumbent	(\$13,193)	\$0	\$0	0.00	\$0	\$0	\$0	0.00
<b>Total Commissioner - Precinct 2</b>				<b>(\$13,193)</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00</b>
4	R2	1	Elimination of Funding for Temporary Salaries and Related Benefits	(\$2,718)	\$0	\$0	0.00	\$0	\$0	\$0	0.00
<b>Total Commissioner - Precinct 3</b>				<b>(\$2,718)</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00</b>
5	R2	1	Reduction of Operating Expenses	(\$2,250)	\$0	\$0	0.00	\$0	\$0	\$0	0.00
<b>Total Commissioner - Precinct 4</b>				<b>(\$2,250)</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00</b>
6	001	1	Career Ladder Increases	\$81,315	\$0	\$0	0.00	\$0	\$0	\$0	0.00
6	R01	1	Reduce Number of Grants County Accepts	(\$65,509)	\$0	\$0	-1.00	\$0	\$0	\$0	0.00
6	R02	1	Reduce Number of Grants County Accepts	(\$65,509)	\$0	\$0	-1.00	\$0	\$0	\$0	0.00
6	R03	1	Reduce Number of Grants County Accepts	(\$67,509)	\$0	\$0	-1.00	\$0	\$0	\$0	0.00
6	R04	1	Reduce Number of Grants County Accepts	(\$68,299)	\$0	\$0	-1.00	\$0	\$0	\$0	0.00
<b>Total County Auditor</b>				<b>(\$185,511)</b>	<b>\$0</b>	<b>\$0</b>	<b>-4.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00</b>
7	R01	1	Armored Courier	(\$15,229)	\$0	\$0	0.00	\$0	\$0	\$0	0.00
<b>Total County Treasurer</b>				<b>(\$15,229)</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00</b>
8	1	1	Telephone Operations	\$69,504	\$0	\$17,630	2.00	\$0	\$0	\$0	0.00
8	2	1	Motor Vehicle Operations	\$119,959	\$0	\$0	3.00	\$0	\$0	\$0	0.00
8	3	1	Motor Vehicle Infrastructure	\$800	\$0	\$80,756	0.00	\$800	\$0	\$80,756	0.00
8	4	1	Property Tax Mandates	\$73,617	\$0	\$9,570	2.00	\$73,617	\$0	\$9,570	2.00
8	5	1	EZ Tax Web Browser	\$0	\$0	\$36,125	0.00	\$0	\$0	\$36,125	0.00
8	6	1	Imaging System	\$0	\$0	\$49,100	0.00	\$0	\$0	\$49,100	0.00
8	7	1	Replacement Capital	\$0	\$0	\$6,040	0.00	\$0	\$0	\$6,040	0.00
8	R1	1	Public Information & Training Division	(\$31,914)	\$0	\$0	-1.00	\$0	\$0	\$0	0.00
8	R2	1	Property Tax	(\$65,072)	\$0	\$0	-2.00	\$0	\$0	\$0	0.00
8	R3	1	Motor Vehicle	(\$85,272)	\$0	\$0	-3.00	\$0	\$0	\$0	0.00
8	R4	1	Voter Registration	(\$33,842)	\$0	\$0	-1.00	\$0	\$0	\$0	0.00
8	R5	1	Accounting	(\$19,746)	\$0	\$0	0.50	\$0	\$0	\$0	0.00
<b>Total Tax Assessor - Collector</b>				<b>\$28,034</b>	<b>\$0</b>	<b>\$199,221</b>	<b>0.50</b>	<b>\$74,417</b>	<b>\$0</b>	<b>\$181,591</b>	<b>2.00</b>
9	1	1	Career Ladder	\$8,229	\$0	\$0	0.00	\$0	\$0	\$0	0.00
9	R01	1	Reduce Number of Analysts Through Attrition	\$0	\$0	\$0	0.00	\$0	\$0	\$0	0.00
9	R02	1	Reduction Number of Analysts Through Involuntary Layoff (RIF)	(\$67,035)	\$0	\$0	-1.00	\$0	\$0	\$0	0.00
<b>Total Planning and Budget</b>				<b>(\$58,806)</b>	<b>\$0</b>	<b>\$0</b>	<b>-1.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00</b>
10	1	1	Interest	\$150,000	\$0	\$0	0.00	\$0	\$0	\$0	0.00
10	2	1	Rail District	\$49,500	\$0	\$0	0.00	\$49,500	\$0	\$0	0.00
10	3	1	Outside Audit Contract	\$10,000	\$0	\$0	0.00	\$0	\$0	\$0	0.00
10	R1	1	Elimination of Funding for Professional Memberships and CAPCO	(\$76,963)	\$0	\$0	0.00	\$0	\$0	\$0	0.00
<b>Total General Administration</b>				<b>\$132,537</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00</b>	<b>\$49,500</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00</b>
11	001	525	Unemployment	\$0	\$85,000	\$0	0.00	\$85,000	\$85,000	\$0	0.00
11	002	525	Property Insurance	\$0	\$230,000	\$0	0.00	\$221,551	\$221,551	\$0	0.00
11	003	525	Workers Comp Stop Loss Insurance	\$0	\$22,000	\$0	0.00	\$0	\$0	\$0	0.00
11	004	525	Actuarial Services	\$0	\$5,200	\$0	0.00	\$0	\$0	\$0	0.00
11	005	525	Work Comp Loss Adjustment	\$0	\$94,351	\$0	0.00	\$0	\$0	\$0	0.00
11	006	525	Maintenance Agreement	\$0	\$10,000	\$0	0.00	\$0	\$0	\$0	0.00



**FY 2005 SUMMARY OF BUDGET REQUESTS**

Dept	Rank	Fund	Request Name	Verified Requested Amount				Preliminary Budget Amount			
				General Fund	Other Funds	Capital	FTE	General Fund	Other Funds	Capital	FTE
11	007	526	Health Claims	\$0	\$4,100,000	\$0	0.00	\$0	\$0	\$0	0.00
11	008	526	Wellness and Health Clinic	\$0	\$431,615	\$0	5.00	\$0	\$0	\$0	0.00
11	R01	1	General Fund Risk Mangement Transfer	(\$301,910)	\$0	\$0	0.00	\$0	\$0	\$0	0.00
<b>Total Human Resource Management</b>				<b>(\$301,910)</b>	<b>\$4,978,166</b>	<b>\$0</b>	<b>5.00</b>	<b>\$306,551</b>	<b>\$306,551</b>	<b>\$0</b>	<b>0.00</b>
12	01	1	Maintence Of Current Effort	\$848,545	\$0	\$1,563,571	0.00	\$690,045	\$0	\$1,170,571	0.00
12	01	1	Disaster Recovery Preparedness/Homeland Security	\$175,000	\$0	\$1,349,000	0.00	\$0	\$0	\$0	0.00
12	02	1	New Training Facilitator and Trainer	\$97,861	\$0	\$8,660	2.00	\$0	\$0	\$0	0.00
12	03	1	Web Application Development Tools and Training	\$41,013	\$0	\$0	0.00	\$0	\$0	\$0	0.00
12	04	1	CME Software Upgrade	\$33,315	\$0	\$0	0.00	\$33,315	\$0	\$0	0.00
12	05	1	Wireless Technician	\$68,158	\$0	\$14,360	1.00	\$0	\$0	\$0	0.00
12	06	1	Wireless Deployment	\$0	\$0	\$30,000	0.00	\$0	\$0	\$0	0.00
12	07	1	Novell Clusters	\$12,500	\$0	\$125,000	0.00	\$0	\$0	\$0	0.00
12	08	1	Internet Infrastructure & Historical Court Info Access	\$117,266	\$0	\$201,223	0.00	\$0	\$0	\$0	0.00
12	09	1	New JDL/IDB XML Servers and Linux Software	\$1,300	\$0	\$21,000	0.00	\$0	\$0	\$0	0.00
12	10	1	EXPO Center PBX	\$50,000	\$0	\$50,000	0.00	\$0	\$0	\$0	0.00
12	11	1	Additional System Programmer	\$64,097	\$0	\$4,330	1.00	\$0	\$0	\$0	0.00
12	13	1	Urban CountiesIntegrated Justice System Phase III	\$0	\$0	\$61,924	0.00	\$0	\$0	\$0	0.00
12	R2	1	File server consolidation and optimization	\$0	\$0	\$0	0.00	\$0	\$0	\$0	0.00
12	R3	1	Reduction of General departmental operating expenses	\$0	\$0	\$0	0.00	\$0	\$0	\$0	0.00
12	R4	1	Reduction for Tiburon Enhancements to the IJS Baseline System	\$0	\$0	\$0	0.00	\$0	\$0	\$0	0.00
12	R5	1	Reduction in Other Purchased Services	(\$85,015)	\$0	\$0	0.00	\$0	\$0	\$0	0.00
12	R6	1	Sale/Lease back of infrastructure equipment	\$0	\$0	\$0	0.00	\$0	\$0	\$0	0.00
<b>Total Information &amp; Telecommunication Systems (ITS)</b>				<b>\$1,424,040</b>	<b>\$0</b>	<b>\$3,429,068</b>	<b>4.00</b>	<b>\$723,360</b>	<b>\$0</b>	<b>\$1,170,571</b>	<b>0.00</b>
14	01	1	Maint. & Repair Operating Line Adjustments	\$201,000	\$0	\$0	0.00	\$160,671	\$0	\$0	0.00
14	02	1	Maintenance Mechanics - New Facilities	\$73,281	\$0	\$0	2.00	\$0	\$0	\$0	0.00
14	03	1	Grounds Staffing	\$56,952	\$0	\$0	2.00	\$0	\$0	\$0	0.00
14	05	1	Security Services Operating Line Adjustments	\$15,800	\$0	\$0	0.00	\$15,800	\$0	\$0	0.00
14	06	1	Parking Lot Maintenance	\$15,000	\$0	\$0	0.00	\$15,000	\$0	\$0	0.00
14	07	1	Exterior Building Cleaning	\$15,000	\$0	\$0	0.00	\$0	\$0	\$0	0.00
14	08	1	USB HVAC Equipment Replacement	\$0	\$0	\$178,807	0.00	\$0	\$0	\$178,807	0.00
14	09	1	Courthouse HVAC Replacement Phase I	\$0	\$0	\$673,830	0.00	\$0	\$0	\$673,830	0.00
14	10	1	Granger HVAC Equipment Replacement	\$0	\$0	\$20,432	0.00	\$0	\$0	\$20,432	0.00
14	11	1	Smith Road HVAC Equipment Replacement	\$0	\$0	\$29,200	0.00	\$0	\$0	\$0	0.00
14	12	1	Replacement Heat Pumps	\$0	\$0	\$12,500	0.00	\$0	\$0	\$12,500	0.00
14	13	1	USB Electrical Upgrades	\$21,960	\$0	\$0	0.00	\$0	\$0	\$0	0.00
14	14	1	Energy Efficiency Improvements VI	\$0	\$45,670	\$0	0.00	\$0	\$0	\$0	0.00
14	15	1	Energy Reduction Continous Commissioning	\$0	\$0	\$81,200	0.00	\$0	\$0	\$0	0.00
14	16	1	Tint Windows - Exec Office Bldg & University Savings Bldg	\$36,000	\$0	\$0	0.00	\$32,988	\$0	\$0	0.00
14	17	1	Upgrade Security Camera Systems	\$0	\$0	\$16,800	0.00	\$0	\$0	\$0	0.00
14	18	1	Grounds Equipment	\$0	\$0	\$10,932	0.00	\$0	\$0	\$7,597	0.00
14	19	1	Water Extraction - Drying Equipment	\$7,875	\$0	\$0	0.00	\$7,875	\$0	\$0	0.00
14	20	1	Brizendine House Repairs	\$7,475	\$0	\$0	0.00	\$7,475	\$0	\$0	0.00
14	21	1	Starflight Hangar Improvements	\$20,600	\$0	\$0	0.00	\$4,600	\$0	\$0	0.00
14	22	1	Generator - Uninterrupted Power Supply - Airport Blvd	\$0	\$0	\$317,285	0.00	\$0	\$0	\$0	0.00
14	22	1	Starflight Parking Lot	\$0	\$0	\$11,300	0.00	\$0	\$0	\$0	0.00
14	23	1	Courthouse Landscape Improvements	\$0	\$0	\$25,000	0.00	\$0	\$0	\$0	0.00
14	24	1	Replace Commissioners Court Furniture/Seating	\$22,900	\$0	\$0	0.00	\$22,900	\$0	\$0	0.00
14	25	1	Carpenter Shop Improvements	\$10,850	\$0	\$0	0.00	\$0	\$0	\$0	0.00

**FY 2005 SUMMARY OF BUDGET REQUESTS**

Dept	Rank	Fund	Request Name	Verified Requested Amount				Preliminary Budget Amount			
				General Fund	Other Funds	Capital	FTE	General Fund	Other Funds	Capital	FTE
14	26	1	CJC Complex Plaza Repairs	\$8,500	\$0	\$0	0.00	\$0	\$0	\$0	0.00
14	27	1	Flat Roof Infrared Survey	\$31,000	\$0	\$0	0.00	\$0	\$0	\$0	0.00
14	28	1	Travel and Training	\$25,000	\$0	\$0	0.00	\$0	\$0	\$0	0.00
14	29	1	Replacement Vehicles Grounds	\$0	\$0	\$6,000	0.00	\$0	\$0	\$4,000	0.00
14	30	1	Replacement Vehicle - Maintenance	\$0	\$0	\$26,450	0.00	\$0	\$0	\$26,450	0.00
14	31	1	Annual Signage Program	\$25,000	\$0	\$0	0.00	\$10,000	\$0	\$0	0.00
14	C01	1	Architectural Associate Position	\$57,216	\$0	\$0	1.00	\$0	\$0	\$0	0.00
14	C02	1	New Civil Courts Building - Planning	\$150,000	\$0	\$0	0.00	\$0	\$0	\$0	0.00
14	C03	1	Courthouse Sallyport Remodel	\$1,500	\$0	\$315,645	0.00	\$0	\$0	\$0	0.00
14	C04	1	Move ITS Help Desk to USB	\$3,000	\$0	\$34,000	0.00	\$0	\$0	\$0	0.00
14	C05	1	Law Library Move to the Granger Building	\$2,000	\$0	\$37,500	0.00	\$0	\$0	\$0	0.00
14	C06	1	Funding for Courthouse 4th and 5th Floors Remodel	\$2,000	\$0	\$55,089	0.00	\$0	\$0	\$0	0.00
14	C07	1	Precinct 1 Tax Office Substation	\$2,000	\$0	\$122,020	0.00	\$0	\$0	\$0	0.00
14	C08	1	Airport Building Former Service Area Remodel	\$0	\$0	\$15,000	0.00	\$0	\$0	\$15,000	0.00
14	C09	1	Courthouse Signage and Wayfinding Improvements	\$0	\$0	\$15,000	0.00	\$0	\$0	\$0	0.00
14	C10	1	Airport Blvd. Building - Phase II	\$0	\$0	\$469,480	0.00	\$0	\$0	\$0	0.00
14	C11	1	Forensic Center Addition	\$6,000	\$0	\$102,800	0.00	\$6,000	\$0	\$39,800	0.00
14	C12	1	Gardner Betts Renovation 2005 (Phase I)	\$10,000	\$0	\$282,950	0.00	\$0	\$0	\$0	0.00
14	C13	1	Gardner Betts Detention Shell Buildout	\$2,000	\$0	\$710,300	0.00	\$0	\$0	\$0	0.00
14	C14	1	Gardner Betts Judicial Wing Addition (Phase 2)	\$0	\$0	\$30,000	0.00	\$0	\$0	\$0	0.00
14	C15	1	Pct. 4 Post Move Improvements	\$0	\$0	\$61,500	0.00	\$0	\$0	\$0	0.00
14	C16	1	Emergency Services Space at Smith Road	\$2,000	\$0	\$49,567	0.00	\$0	\$0	\$0	0.00
14	C17	1	1101 Nueces Street Building Remodel	\$0	\$0	\$121,450	0.00	\$0	\$0	\$0	0.00
14	C18	1	Pct 3 Office Building FF&E	\$0	\$0	\$61,257	0.00	\$0	\$0	\$0	0.00
14	C19	1	West Rural Community CenterClinic FF&E	\$0	\$0	\$39,573	0.00	\$0	\$0	\$0	0.00
14	C20	1	CSCD Remodel CJC 1st Floor	\$0	\$0	\$20,000	0.00	\$0	\$0	\$0	0.00
14	C21	1	Precinct One Lobby Remodel	\$0	\$0	\$11,675	0.00	\$0	\$0	\$0	0.00
14	E01	501	Asphalt Overlay Program	\$0	\$100,000	\$0	0.00	\$0	\$0	\$0	0.00
14	E02	501	Portable Stage - Banquet Hall	\$0	\$9,000	\$0	0.00	\$0	\$0	\$0	0.00
14	E03	501	Vehicle/Equipment Replacement	\$0	\$67,750	\$0	0.00	\$0	\$0	\$0	0.00
14	E04	501	Water Truck	\$0	\$35,000	\$0	0.00	\$0	\$0	\$0	0.00
<b>Total Facilities Management</b>				<b>\$831,909</b>	<b>\$257,420</b>	<b>\$3,964,542</b>	<b>5.00</b>	<b>\$283,309</b>	<b>\$0</b>	<b>\$978,416</b>	<b>0.00</b>
15	1	1	Historically Underutilized Business Program Initiatives	\$55,246	\$0	\$2,890	1.00	\$0	\$0	\$0	0.00
15	2	1	City of Austin Online Plan Room Partnership	\$15,000	\$0	\$0	0.00	\$0	\$0	\$0	0.00
15	R2	1	Eliminate Funding for HUB Outreach Advertising	(\$12,000)	\$0	\$0	0.00	\$0	\$0	\$0	0.00
<b>Total Purchasing &amp; Inventory Management</b>				<b>\$58,246</b>	<b>\$0</b>	<b>\$2,890</b>	<b>1.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00</b>
16	008	1	Receptionist Veterans Services	\$30,952	\$0	\$0	1.00	\$0	\$0	\$0	0.00
16	R009	1	Reduce One Veteran Service Officer to 3/4 Time	(\$9,000)	\$0	\$0	-0.25	\$0	\$0	\$0	0.00
<b>Total Veterans Service Office</b>				<b>\$21,952</b>	<b>\$0</b>	<b>\$0</b>	<b>0.75</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00</b>
17	R1	1	Reduce Travel, Meals, and Lodging Line Item	(\$92)	\$0	\$0	0.00	\$0	\$0	\$0	0.00
<b>Total Historical Commission</b>				<b>(\$92)</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00</b>
18	003	1	Urban Animal Science Expansion	\$8,000	\$0	\$0	0.00	\$0	\$0	\$0	0.00
18	R003	1	Operating Budget Reductions	(\$3,500)	\$0	\$0	0.00	\$0	\$0	\$0	0.00
<b>Total Agricultural Extension Service</b>				<b>\$4,500</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00</b>
19	01	1	Family Violence Prosecution Team	\$220,844	\$0	\$18,010	4.00	\$0	\$0	\$0	0.00
19	02	1	Office Specialists - Criminal Division	\$71,894	\$0	\$7,600	2.00	\$0	\$0	\$0	0.00
19	03	1	Classification Error - IT Positions	\$12,703	\$0	\$0	0.00	\$0	\$0	\$0	0.00
19	04	1	Reclassification funding - Civil and Criminal	\$63,753	\$0	\$0	0.00	\$0	\$0	\$0	0.00

**FY 2005 SUMMARY OF BUDGET REQUESTS**

Dept	Rank	Fund	Request Name	Verified Requested Amount				Preliminary Budget Amount			
				General Fund	Other Funds	Capital	FTE	General Fund	Other Funds	Capital	FTE
19	05	1	Replacement Document Management Server	\$0	\$0	\$10,684	0.00	\$0	\$0	\$10,684	0.00
19	06	1	Technical Staff Training	\$1,724	\$0	\$0	0.00	\$0	\$0	\$0	0.00
19	07	1	Scanners for Tax Collections and Civil Division	\$0	\$0	\$3,332	0.00	\$0	\$0	\$0	0.00
19	08	1	CD Writers for Tax Collections and Civil Division	\$0	\$0	\$668	0.00	\$0	\$0	\$0	0.00
19	09	1	Productivity Enhancement Software	\$0	\$0	\$1,206	0.00	\$0	\$0	\$0	0.00
19	10	1	Summation Litigation Support Software	\$3,000	\$0	\$10,394	0.00	\$0	\$0	\$0	0.00
19	11	1	Grant Funded Solid Waste Investigator III	\$49,704	\$0	\$29,756	1.00	\$38,509	\$0	\$1,126	1.00
19	12	1	Half-time Computer Trainer	\$28,928	\$0	\$0	0.50	\$0	\$0	\$0	0.00
19	13	1	Transactions Division Team	\$163,039	\$0	\$12,728	0.00	\$0	\$0	\$0	0.00
19	14	1	Litigation Division Team	\$284,055	\$0	\$21,040	0.00	\$0	\$0	\$0	0.00
19	15	1	Enforcement Investigator Package	\$236,030	\$0	\$67,824	4.00	\$120,517	\$0	\$33,912	2.00
19	16	1	Tax Collections Division Team	\$139,122	\$0	\$9,949	2.50	\$137,840	\$0	\$12,649	2.50
19	17	1	Office Specialist - Bond Forfeiture	\$31,735	\$0	\$4,156	1.00	\$31,735	\$0	\$4,156	1.00
19	18	1	Travis County Underage Drinking Prevention Program	\$17,600	\$0	\$0	0.00	\$17,600	\$0	\$0	0.00
19	19	1	Career Ladders	\$120,027	\$0	\$0	0.00	\$0	\$0	\$0	0.00
19	R03	1	Second Level Civil Operating	(\$19,285)	\$0	\$0	0.00	\$0	\$0	\$0	0.00
19	R04	1	Second Level Criminal Operating	(\$10,491)	\$0	\$0	0.00	\$0	\$0	\$0	0.00
19	R05	1	First Level Hot Checks Operating	(\$2,155)	\$0	\$0	0.00	\$0	\$0	\$0	0.00
19	R06	1	Civil Law Clerks (8)	(\$164,310)	\$0	\$0	-4.00	\$0	\$0	\$0	0.00
19	R07	1	Civil Office Specialist	(\$31,303)	\$0	\$0	-1.00	\$0	\$0	\$0	0.00
19	R08	1	Civil Attorney Minimum of Range Pay Raises	(\$36,062)	\$0	\$0	0.00	\$0	\$0	\$0	0.00
19	R09	1	Criminal Attorney Minimum of Range Pay Raises	(\$73,125)	\$0	\$0	0.00	\$0	\$0	\$0	0.00
19	R10	1	Civil Law Clerks (3)	(\$60,555)	\$0	\$0	0.00	\$0	\$0	\$0	0.00
19	R11	1	Victim Witness Counselor	(\$44,453)	\$0	\$0	-1.00	\$0	\$0	\$0	0.00
<b>Total County Attorney</b>				<b>\$1,002,419</b>	<b>\$0</b>	<b>\$197,347</b>	<b>9.00</b>	<b>\$346,201</b>	<b>\$0</b>	<b>\$62,527</b>	<b>6.50</b>
20	001B	57	Transfer of Division Manager from GF	\$0	\$40,295	\$0	0.50	\$0	\$40,295	\$0	0.00
20	002	57	Computer Hardware & Software	\$0	\$77,200	\$0	0.00	\$0	\$77,200	\$0	0.00
20	003	57	Microfilm Digitizing Project I	\$0	\$51,634	\$0	0.00	\$0	\$0	\$0	0.00
20	004	57	Microfilm Digitizing Project II	\$0	\$700,000	\$0	0.00	\$0	\$700,000	\$0	0.00
20	01A	28	Transfer of Division Manager from GF	\$0	\$40,296	\$0	0.50	\$0	\$40,296	\$0	0.00
20	02	28	Office Specialist	\$0	\$30,242	\$0	1.00	\$0	\$30,242	\$0	1.00
20	03	28	One-Time Capital-Computer Hardware and Software	\$0	\$82,150	\$0	0.00	\$0	\$82,150	\$0	0.00
20	04	28	Temporary Staff for GAIN System Implementation	\$0	\$61,215	\$0	0.00	\$0	\$0	\$0	0.00
20	05	28	Microfilm Digitizing Project I	\$0	\$154,904	\$0	0.00	\$0	\$0	\$0	0.00
20	06	28	Microfilm Digitizing Project III	\$0	\$103,386	\$0	0.00	\$0	\$0	\$0	0.00
20	07	28	RMCR Expenses	\$0	\$303,945	\$0	0.00	\$0	\$0	\$0	0.00
20	1	1	Elections Division Capital Request	\$79,139	\$0	\$73,610	0.00	\$22,849	\$0	\$0	0.00
20	2	1	New Server for Accounting Division	\$0	\$0	\$10,000	0.00	\$0	\$0	\$0	0.00
20	3	1	Security for Airport Blvd. Building	\$147,813	\$0	\$3,500	3.00	\$0	\$0	\$0	0.00
20	4	1	Resource Request for County Clerk Court Divisions	\$1,240,735	\$0	\$113,245	29.00	\$0	\$0	\$0	0.00
20	5	1	Computers for County Clerk Administration	\$0	\$0	\$8,920	0.00	\$0	\$0	\$8,920	0.00
20	6	1	Maintenance Agreements	\$0	\$301,104	\$0	0.00	\$0	\$0	\$0	0.00
20	R1	1	Elimination of 11 early voting locations in Constitutional Election	(\$88,000)	\$0	\$0	0.00	\$0	\$0	\$0	0.00
20	R2	1	Elimination of Court Clerk I in Civil/Probate	(\$37,407)	\$0	\$0	-1.00	\$0	\$0	\$0	0.00
20	R3	1	Elimination of two Court Clerk IIs in Misdemeanor	(\$83,173)	\$0	\$0	-2.00	\$0	\$0	\$0	0.00
20	R4	1	Elimination of Recording Specialist I	(\$28,425)	\$0	\$0	-1.00	\$0	\$0	\$0	0.00
20	R5	1	Elimination of all travel and training	(\$26,497)	\$0	\$0	0.00	\$0	\$0	\$0	0.00
<b>Total County Clerk</b>				<b>\$1,204,185</b>	<b>\$1,946,371</b>	<b>\$209,275</b>	<b>30.00</b>	<b>\$22,849</b>	<b>\$970,183</b>	<b>\$8,920</b>	<b>1.00</b>

**FY 2005 SUMMARY OF BUDGET REQUESTS**

Dept	Rank	Fund	Request Name	Verified Requested Amount				Preliminary Budget Amount			
				General Fund	Other Funds	Capital	FTE	General Fund	Other Funds	Capital	FTE
21	1	1	Criminal Collections Department	\$51,477	\$0	\$0	1.50	\$0	\$0	\$0	0.00
21	2	1	Management Reorganization	\$15,016	\$0	\$0	0.00	\$0	\$0	\$0	0.00
21	3	1	Printers for E-Filing	\$0	\$0	\$12,280	0.00	\$0	\$0	\$0	0.00
21	4	1	HR Reclassifications for Court Clerks	\$200,375	\$0	\$0	0.00	\$0	\$0	\$0	0.00
21	5	1	Purchase Trusts Accounting Software	\$3,000	\$0	\$17,000	0.00	\$3,000	\$0	\$17,000	0.00
21	R1	1	District Clerk-Criminal Court Clerk II	(\$46,789)	\$0	\$0	-1.00	\$0	\$0	\$0	0.00
21	R2	1	District Clerk-Civil Court Clerk II	(\$48,983)	\$0	\$0	-1.00	\$0	\$0	\$0	0.00
21	R3	1	District Clerk-Second Criminal Court Clerk II	(\$44,759)	\$0	\$0	-1.00	\$0	\$0	\$0	0.00
21	R4	1	Travel & Training Funds	(\$10,200)	\$0	\$0	0.00	\$0	\$0	\$0	0.00
21	R5	1	Office Supplies & Equipment	(\$6,866)	\$0	\$0	0.00	\$0	\$0	\$0	0.00
21	R6	1	Temporary Employees	(\$48,117)	\$0	\$0	0.00	\$0	\$0	\$0	0.00
<b>Total District Clerk</b>				\$64,154	\$0	\$29,280	-1.50	\$3,000	\$0	\$17,000	0.00
22	2	1	District/County Court-At-Law/Associate Judges Salary Increase	\$154,470	\$0	\$0	0.00	\$0	\$0	\$0	0.00
22	3	1	New 419th Civil District Court	\$22,725	\$0	\$44,800	5.00	\$0	\$0	\$44,800	5.00
22	3	1	Technology Requests (Includes \$51,594 for 419th Courtroom)	\$0	\$0	\$75,930	0.00	\$0	\$0	\$72,352	0.00
22	R1	1	Elimination of One of the Civil Family Law Courts	(\$218,897)	\$0	\$0	-3.00	\$0	\$0	\$0	0.00
<b>Total Civil Courts</b>				(\$41,702)	\$0	\$120,730	2.00	\$0	\$0	\$117,152	5.00
23	1	1	Court Related Operating Expenses	\$64,110	\$0	\$0	0.00	\$64,110	\$0	\$0	0.00
23	2	1	Family Violence Positions	\$89,488	\$0	\$3,030	1.50	\$0	\$0	\$0	0.00
23	3	1	Hot Checks System Printers	\$4,000	\$0	\$6,140	0.00	\$1,000	\$0	\$9,140	0.00
23	4	1	Child Protection Team Lease	\$0	\$0	\$0	0.00	\$0	\$0	\$0	0.00
23	5	1	Career Ladder Costs	\$15,049	\$0	\$0	0.00	\$0	\$0	\$0	0.00
23	5	1	Annualized POPS (one step)	\$11,825	\$0	\$0	0.00	\$0	\$0	\$0	0.00
23	5	1	Annualized POPS (two steps)	\$23,650	\$0	\$0	0.00	\$0	\$0	\$0	0.00
23	R2	1	New Attorney Career Ladder Minimum Funding	(\$124,621)	\$0	\$0	0.00	\$0	\$0	\$0	0.00
23	R3	1	Criminal Case Processing Staff Reduction	(\$257,593)	\$0	\$0	-3.75	\$0	\$0	\$0	0.00
<b>Total District Attorney</b>				(\$174,092)	\$0	\$9,170	-2.25	\$65,110	\$0	\$9,140	0.00
24	02	1	Judicial Compensation	\$134,682	\$0	\$0	0.00	\$0	\$0	\$0	0.00
24	03	1	Criminal Courts Staff Attorney	\$98,674	\$0	\$3,905	1.00	\$0	\$0	\$0	0.00
24	04	1	Reclassification Request for Judicial Aide Positions	\$0	\$0	\$0	0.00	\$0	\$0	\$0	0.00
24	05	1	Court Reporter Equity Compensation	\$58,535	\$0	\$0	0.00	\$0	\$0	\$0	0.00
24	06	1	Bailiffs Equity Compensation	\$2,708	\$0	\$0	0.00	\$0	\$0	\$0	0.00
24	07	1	Temporary Law Clerks/Bailiffs	\$16,983	\$0	\$0	0.00	\$16,983	\$0	\$0	0.00
24	09	1	Temporary Employee for FACTS	\$30,152	\$0	\$0	0.00	\$0	\$0	\$0	0.00
24	10	1	Replacement Fax Machines	\$2,423	\$0	\$0	0.00	\$2,423	\$0	\$0	0.00
24	R1	1	Reductions to Drug Court Program (SHORT)	(\$143,993)	\$0	\$0	-3.00	\$0	\$0	\$0	0.00
24	R2	1	Reduction in Criminal Courts Support Staff	(\$64,045)	\$0	\$0	-1.50	\$0	\$0	\$0	0.00
24	R4	1	Reduction to Criminal Indigent Attorney Fees	(\$234,871)	\$0	\$0	0.00	\$0	\$0	\$0	0.00
<b>Total Criminal Courts</b>				(\$98,752)	\$0	\$3,905	-3.50	\$19,406	\$0	\$0	0.00
25	1A	1	Parity (Green Circled Attorneys)	\$23,776	\$0	\$0	0.00	\$0	\$0	\$0	0.00
25	1B	1	Parity (Attorneys and Administrator Salary Adjustments due to MSS)	\$55,787	\$0	\$0	0.00	\$0	\$0	\$0	0.00
25	2	1	Attorney II (Other)	\$56,761	\$0	\$0	1.00	\$0	\$0	\$0	0.00
25	3	1	Replacement Furniture	\$0	\$0	\$20,994	0.00	\$0	\$0	\$20,994	0.00
25	4	1	Family Eldercare	\$45,000	\$0	\$0	0.00	\$0	\$0	\$0	0.00
25	5	1	Career Ladder	\$7,112	\$0	\$0	0.00	\$0	\$0	\$0	0.00
25	R1	1	Position Elimination & Contract Reduction	(\$52,785)	\$0	\$0	-1.00	\$0	\$0	\$0	0.00
25	R1	49	Salary and Operating Reduction for Fund 049	\$0	(\$3,046)	\$0	0.00	\$0	\$0	\$0	0.00
25	R2	1	Full to Half Position & Contract Reduction	(\$48,579)	\$0	\$0	-0.50	\$0	\$0	\$0	0.00

**FY 2005 SUMMARY OF BUDGET REQUESTS**

Dept	Rank	Fund	Request Name	Verified Requested Amount				Preliminary Budget Amount			
				General Fund	Other Funds	Capital	FTE	General Fund	Other Funds	Capital	FTE
25	R3	1	Employees Pay Reduction (11%) & Contract Reduction	(\$51,799)	\$0	\$0	0.00	\$0	\$0	\$0	0.00
25	R4	1	Employees Pay Reduction (5%) & Contract Reduction	(\$53,120)	\$0	\$0	0.00	\$0	\$0	\$0	0.00
<b>Total Probate Court</b>				<b>(\$17,847)</b>	<b>(\$3,046)</b>	<b>\$20,994</b>	<b>-0.50</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,994</b>	<b>0.00</b>
26	1	1	Conference Room & Lobby Area Furniture	\$5,054	\$0	\$0	0.00	\$5,054	\$0	\$0	0.00
26	2	1	Remodeling Precinct One Vestibule	\$0	\$0	\$0	0.00	\$0	\$0	\$0	0.00
26	3	1	Target Budget Level Overage	\$66	\$0	\$0	0.00	\$56	\$0	\$0	0.00
26	R1	1	Reduction of One FTE	(\$24,621)	\$0	\$0	-1.00	\$0	\$0	\$0	0.00
<b>Total Justice of Peace - Precinct 1</b>				<b>(\$19,501)</b>	<b>\$0</b>	<b>\$0</b>	<b>-1.00</b>	<b>\$5,110</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00</b>
27	1	1	Additional Personnel	\$13,748	\$0	\$0	0.50	\$13,748	\$0	\$0	0.50
27	R1	1	Reduce Personnel	(\$36,167)	\$0	\$0	-1.00	\$0	\$0	\$0	0.00
<b>Total Justice of Peace - Precinct 2</b>				<b>(\$22,419)</b>	<b>\$0</b>	<b>\$0</b>	<b>-0.50</b>	<b>\$13,748</b>	<b>\$0</b>	<b>\$0</b>	<b>0.50</b>
28	1,3,6	1	Staff & Supplies-Criminal Division	\$68,005	\$6,060	\$0	2.00	\$68,005	\$6,060	\$0	2.00
28	2,7	1	Staff & Office Supplies - Civil Division	\$28,761	\$2,230	\$0	1.00	\$28,761	\$2,230	\$0	1.00
28	4,5	1	Translation Services & Professional License	\$1,575	\$0	\$0	0.00	\$633	\$0	\$0	0.00
28	8	1	Overtime for Move to New Facility	\$4,445	\$0	\$0	0.00	\$4,445	\$0	\$0	0.00
28	R1	1	1 FTE - Criminal	(\$33,286)	\$0	\$0	-1.00	\$0	\$0	\$0	0.00
<b>Total Justice of Peace - Precinct 3</b>				<b>\$69,500</b>	<b>\$8,290</b>	<b>\$0</b>	<b>2.00</b>	<b>\$101,844</b>	<b>\$8,290</b>	<b>\$0</b>	<b>3.00</b>
29	1	1	Funding for Two Single Line Panasonic Speaker Phones	\$0	\$1,320	\$0	0.00	\$0	\$1,320	\$0	0.00
29	2	1	Funding for IJS Temporary Employee for 6 Months	\$17,688	\$0	\$0	0.00	\$0	\$0	\$0	0.00
29	3	1	Funding for Overtime Compensation during FACTS Implementation/Training	\$10,525	\$0	\$0	0.00	\$0	\$0	\$0	0.00
29	4	1	Increased Funding for Licensed Court Interpreters/Spanish Interpreters	\$550	\$0	\$0	0.00	\$0	\$0	\$0	0.00
29	R1	1	1 Criminal Court Clerk	(\$25,185)	\$0	\$0	-1.00	\$0	\$0	\$0	0.00
<b>Total Justice of Peace - Precinct 4</b>				<b>\$3,578</b>	<b>\$1,320</b>	<b>\$0</b>	<b>-1.00</b>	<b>\$0</b>	<b>\$1,320</b>	<b>\$0</b>	<b>0.00</b>
30	R1	1	Truancy FTE Reduction	(\$31,915)	\$0	\$0	-1.00	\$0	\$0	\$0	0.00
<b>Total Justice of Peace - Precinct 5</b>				<b>(\$31,915)</b>	<b>\$0</b>	<b>\$0</b>	<b>-1.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00</b>
31	1	1	Personal Computers	\$0	\$0	\$6,690	0.00	\$0	\$0	\$6,690	0.00
31	2	1	Standard Mobile Notebook (Mobile Data Terminals?)	\$0	\$0	\$67,200	0.00	\$0	\$0	\$0	0.00
31	3	1	Fuji Videocassette Tapes	\$4,299	\$0	\$0	0.00	\$0	\$0	\$0	0.00
31	4	1	Furniture	\$0	\$0	\$2,236	0.00	\$0	\$0	\$2,236	0.00
31	R01	1	Deputy Constable - Criminal Division	(\$33,578)	\$0	\$0	-0.70	\$0	\$0	\$0	0.00
<b>Total Constable - Precinct 1</b>				<b>(\$29,279)</b>	<b>\$0</b>	<b>\$76,126</b>	<b>-0.70</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,926</b>	<b>0.00</b>
32	01	1	Career Ladder	\$5,862	\$0	\$0	0.00	\$0	\$0	\$0	0.00
32	02	1	Accounting Auto Mileage	\$2,000	\$0	\$0	0.00	\$500	\$0	\$0	0.00
32	03	1	Safety-Vests-Full Time Deputies	\$6,352	\$0	\$0	0.00	\$4,500	\$0	\$0	0.00
32	04	1	Safety Vests - Reserve Deputies	\$7,500	\$0	\$0	0.00	\$0	\$0	\$0	0.00
32	05	1	Nonreduction Request	\$0	\$0	\$0	0.00	\$0	\$0	\$0	0.00
32	06	1	Replacement Vehicle	\$0	\$0	\$21,000	0.00	\$0	\$0	\$0	0.00
32	07	1	New Vehicle & Equipment for Village of the Hills Contract	\$0	\$0	\$25,000	0.00	\$0	\$0	\$0	0.00
32	08	1	Digital Pocket Multi-Cam	\$1,050	\$0	\$0	0.00	\$0	\$0	\$0	0.00
32	09	1	Cell Phone Line Item Partial Reinstatement	\$242	\$0	\$0	0.00	\$0	\$0	\$0	0.00
32	10	1	Less-Lethal Taser	\$0	\$0	\$14,222	0.00	\$0	\$0	\$0	0.00
<b>Total Constable - Precinct 2</b>				<b>\$23,006</b>	<b>\$0</b>	<b>\$60,222</b>	<b>0.00</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00</b>
33	1	1	Replacement vehicle	\$0	\$0	\$21,000	0.00	\$0	\$0	\$21,000	0.00
33	R01	1	Northwest DPS Court Clerk	(\$33,286)	\$0	\$0	-1.00	\$0	\$0	\$0	0.00
33	R02	1	North DPS Court Clerk	(\$34,524)	\$0	\$0	-1.00	\$0	\$0	\$0	0.00
<b>Total Constable - Precinct 3</b>				<b>(\$67,810)</b>	<b>\$0</b>	<b>\$21,000</b>	<b>-2.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,000</b>	<b>0.00</b>
34	1	1	Court Clerk I	\$34,040	\$0	\$2,870	1.00	\$34,040	\$0	\$2,870	1.00
34	2	1	Replacement Vehicle	\$0	\$0	\$21,000	0.00	\$0	\$0	\$21,000	0.00

**FY 2005 SUMMARY OF BUDGET REQUESTS**

Dept	Rank	Fund	Request Name	Verified Requested Amount				Preliminary Budget Amount			
				General Fund	Other Funds	Capital	FTE	General Fund	Other Funds	Capital	FTE
<b>Total Constable - Precinct 4</b>				\$34,040	\$0	\$23,870	1.00	\$34,040	\$0	\$23,870	1.00
35	1	1	Bailiff/Warrant Deputy	\$48,141	\$0	\$3,445	1.00	\$45,262	\$0	\$400	1.00
35	2	1	Cellular Air Time	\$8,190	\$0	\$0	0.00	\$0	\$0	\$0	0.00
35	3	1	Replacement Vehicles	\$0	\$0	\$66,250	0.00	\$0	\$0	\$66,250	0.00
<b>Total Constable - Precinct 5</b>				\$56,331	\$0	\$69,695	1.00	\$45,262	\$0	\$66,650	1.00
36	R1	1	5% Mandatory cut	\$0	(\$13,870)	\$0	0.00	\$0	\$0	\$0	0.00
<b>Total Dispute Resolution Center</b>				\$0	(\$13,870)	\$0	0.00	\$0	\$0	\$0	0.00
37	001	1	TCSO Firing Range	\$0	\$0	\$250,000	0.00	\$0	\$0	\$250,000	0.00
37	002	1	Collier Security Fencing	\$0	\$0	\$61,000	0.00	\$0	\$0	\$61,000	0.00
37	003	1	Corrections-Repairs & Maintenance	\$0	\$0	\$1,763,000	0.00	\$0	\$0	\$1,133,000	0.00
37	004	1	Corrections - Energy Efficiency Upgrades	\$0	\$0	\$1,405,000	0.00	\$0	\$0	\$194,000	0.00
37	005	1	Driving & Firearms Simulators	\$0	\$0	\$149,000	0.00	\$0	\$0	\$149,000	0.00
37	006	1	Corrections Equipment	\$0	\$0	\$88,778	0.00	\$0	\$0	\$71,278	0.00
37	007	1	Law Enforcement Equipment - Replacement	\$0	\$0	\$173,480	0.00	\$0	\$0	\$128,480	0.00
37	008	1	Law Enforcement Equipment-New	\$0	\$0	\$52,000	0.00	\$0	\$0	\$7,000	0.00
37	009	1	Corrections Mandatory Test Line Items	\$45,500	\$0	\$0	0.00	\$45,500	\$0	\$0	0.00
37	010	1	TCSO Replacement Vehicles	\$0	\$0	\$1,563,250	0.00	\$0	\$0	\$1,117,250	0.00
37	011	1	Corrections Line Item Increases	\$94,518	\$0	\$0	0.00	(\$1,869)	\$0	\$0	0.00
37	012	1	Corrections Paving Projects	\$0	\$0	\$270,000	0.00	\$0	\$0	\$0	0.00
37	013	1	CTECC Staffing	\$56,497	\$0	\$0	1.00	\$56,497	\$0	\$0	1.00
37	014	1	Detective Positions (3) Rectification	\$0	\$0	\$0	0.00	\$0	\$0	\$0	0.00
37	15	1	Cold Case Detectives	\$153,431	\$0	\$0	2.00	\$0	\$0	\$0	0.00
37	NA	1	Courthouse Security Fund Transfer	\$0	\$0	\$0	0.00	\$38,677	\$0	\$0	0.00
37	R011	1	Community Service Officer Unit	(\$218,482)	\$0	\$0	-5.00	\$0	\$0	\$0	0.00
37	R012	1	Criminal Investigations Deputys - East	(\$87,393)	\$0	\$0	-2.00	\$0	\$0	\$0	0.00
37	R013	1	Estray Unit Deputy	(\$43,696)	\$0	\$0	-1.00	\$0	\$0	\$0	0.00
37	R014	1	Health Services Building Corrections Officers	(\$218,482)	\$0	\$0	-5.00	\$0	\$0	\$0	0.00
37	R015	1	Education Coordinators	(\$76,181)	\$0	\$0	-2.00	\$0	\$0	\$0	0.00
37	R016	1	Counseling Services Staff	(\$67,685)	\$0	\$0	-2.00	\$0	\$0	\$0	0.00
37	R017	1	Transportation Sergeant	(\$43,696)	\$0	\$0	-1.00	\$0	\$0	\$0	0.00
37	R018	1	Crime Lab Evidence Technician	(\$38,091)	\$0	\$0	-1.00	\$0	\$0	\$0	0.00
37	R019	1	Fugitive Warrant / SWAT Unit Staff	(\$87,393)	\$0	\$0	-2.00	\$0	\$0	\$0	0.00
37	R020	1	Victim Advocate Staff (2 Grant FTEs)	(\$20,000)	(\$51,786)	\$0	-2.00	\$0	\$0	\$0	0.00
37	R021	1	Mental Health Unit Deputy	(\$43,696)	\$0	\$0	-1.00	\$0	\$0	\$0	0.00
<b>Total Sheriff's Department</b>				(\$594,849)	(\$51,786)	\$5,775,508	#####	\$138,805	\$0	\$3,111,008	1.00
38	01	1	Laboratory Instrumentation	\$8,000	\$0	\$107,500	0.00	\$8,000	\$0	\$107,500	0.00
38	02	1	Forensic Toxicologist	\$52,377	\$0	\$2,990	1.00	\$52,377	\$0	\$2,990	0.00
38	05	1	Cadaver Transport Contract	\$53,760	\$0	\$0	0.00	\$0	\$0	\$0	0.00
38	06	1	Medical Waste Removal	\$10,000	\$0	\$0	0.00	\$10,000	\$0	\$0	0.00
38	07	1	Photograph Film Processing	\$3,500	\$0	\$0	0.00	\$0	\$0	\$0	0.00
38	08	1	Vehicle Replacements	\$0	\$0	\$50,000	0.00	\$0	\$0	\$25,000	0.00
38	09	1	Heavy-Duty Autopsy Table	\$0	\$0	\$4,475	0.00	\$0	\$0	\$4,475	0.00
38	10	1	Body Stretchers	\$0	\$0	\$4,000	0.00	\$0	\$0	\$4,000	0.00
38	11	1	Filing Systems	\$315	\$0	\$6,776	0.00	\$315	\$0	\$6,776	0.00
38	12	1	MicroFilm Reader/Printer	\$0	\$0	\$2,695	0.00	\$0	\$0	\$2,695	0.00
38	13	1	Job Classification Review	\$22,305	\$0	\$0	0.00	\$0	\$0	\$0	0.00
38	R1	1	Reduce Contract Autopsy Services by 3.5%	(\$49,151)	\$0	\$0	-1.00	\$0	\$0	\$0	0.00
<b>Total Medical Examiner</b>				\$101,106	\$0	\$178,436	0.00	\$70,692	\$0	\$153,436	0.00

**FY 2005 SUMMARY OF BUDGET REQUESTS**

Dept	Rank	Fund	Request Name	Verified Requested Amount				Preliminary Budget Amount			
				General Fund	Other Funds	Capital	FTE	General Fund	Other Funds	Capital	FTE
39	001	1	CSC Software Rental	\$208,000	\$0	\$0	0.00	\$208,000	\$0	\$0	0.00
<b>Total Community Supervision &amp; Corrections</b>				\$208,000	\$0	\$0	0.00	\$208,000	\$0	\$0	0.00
40	1	1	Career ladder	\$12,821	\$0	\$0	0.00	\$0	\$0	\$0	0.00
40	R1	1	Eliminate 912 hours of alcohol/drug classes	(\$16,258)	\$0	\$0	0.00	\$0	\$0	\$0	0.00
40	R2	1	Eliminate Chemical Dependency Counselor	(\$38,306)	\$0	\$0	-1.00	\$0	\$0	\$0	0.00
<b>Total Counseling Center</b>				(\$41,743)	\$0	\$0	-1.00	\$0	\$0	\$0	0.00
42	001	1	MCE - Overtime	\$11,882	\$0	\$0	0.00	\$11,882	\$0	\$0	0.00
42	R001	1	5% Reductions	(\$65,218)	\$0	\$0	-0.50	\$0	\$0	\$0	0.00
<b>Total Pretrial Services</b>				(\$53,336)	\$0	\$0	-0.50	\$11,882	\$0	\$0	0.00
43	R1	1	JPD 5% Reduction Proposal	(\$25,808)	\$0	\$0	-0.50	\$0	\$0	\$0	0.00
<b>Total Juvenile Public Defender</b>				(\$25,808)	\$0	\$0	-0.50	\$0	\$0	\$0	0.00
45	01	1	ISC Operations	\$826,409	\$0	\$0	18.00	\$826,409	\$0	\$0	18.00
45	02	1	Assessment Services	\$18,872	\$0	\$0	0.50	\$0	\$0	\$0	0.00
45	03	1	RSAT	\$164,493	\$0	\$0	3.00	\$0	\$0	\$0	0.00
45	04	1	In-Home Therapy/Intensive Outpatient Treatment	\$165,000	\$0	\$0	0.00	\$0	\$0	\$0	0.00
45	05	1	Mental Health Assessments and Services	\$48,000	\$0	\$0	0.00	\$0	\$0	\$0	0.00
45	06	1	Protective Order GAL	\$13,462	\$0	\$0	0.25	\$0	\$0	\$0	0.00
45	07	1	Payment Processing	\$62,000	\$0	\$0	0.00	\$62,000	\$0	\$0	0.00
45	08	1	Salary Savings Differential from placement, Temps & Overtime	\$200,000	\$0	\$0	0.00	\$0	\$0	\$0	0.00
45	09	1	Year 3 HRMD Compensation Plan	\$189,167	\$0	\$0	0.00	\$0	\$0	\$0	0.00
45	10	1	Career Ladder	\$28,124	\$0	\$0	0.00	\$0	\$0	\$0	0.00
45	11	1	Progressive Sanctions	\$4,198	\$0	\$0	0.00	\$0	\$0	\$0	0.00
45	12	1	Contingency Fund	\$4,500	\$0	\$0	0.00	\$0	\$0	\$0	0.00
45	13	1	Fire Alarm System Replacement	\$0	\$0	\$262,000	0.00	\$0	\$0	\$262,000	0.00
45	14	1	Detention Copier	\$0	\$0	\$2,700	0.00	\$0	\$0	\$0	0.00
45	R1	1	Office Manager	(\$61,704)	\$0	\$0	-1.00	\$0	\$0	\$0	0.00
45	R2	1	Probation Contract Services Children's Partnership	(\$120,000)	\$0	\$0	0.00	\$0	\$0	\$0	0.00
45	R3	1	Family Preservation	(\$274,413)	\$0	\$0	0.00	\$0	\$0	\$0	0.00
45	R4	1	Various Reductions reallocated to JJAEP	(\$541,505)	\$0	\$0	0.00	\$0	\$0	\$0	0.00
<b>Total Juvenile Court</b>				\$726,603	\$0	\$264,700	20.75	\$888,409	\$0	\$262,000	18.00
47	1	1	CTECC, RRS, MDC O&M Budgets	\$859,201	\$0	\$0	0.00	\$859,201	\$0	\$0	0.00
47	2	1	Fire Marshal Business Plan	\$233,609	\$0	\$238,045	3.00	\$0	\$0	\$0	0.00
47	3	1	Fire marshal Office Vehicle Replacement	\$0	\$0	\$97,500	0.00	\$0	\$0	\$97,500	0.00
47	4	1	FTE Emergency Management Planner	\$54,647	\$0	\$0	1.00	\$0	\$0	\$0	0.00
47	5	1	Emergency Management- Vehicle Replacement	\$0	\$0	\$25,000	0.00	\$0	\$0	\$21,000	0.00
47	6	1	HazMat-Allocated Reserves Earmark	\$0	\$0	\$0	0.00	\$0	\$0	\$0	0.00
47	R1	1	First Responder Reduction	(\$2,067)	\$0	\$0	0.00	\$0	\$0	\$0	0.00
47	R2	1	Reduction of Radio Repairs	(\$26,498)	\$0	\$0	0.00	\$0	\$0	\$0	0.00
47	R3	1	Emergency Management Operating Budget	(\$7,234)	\$0	\$0	0.00	\$0	\$0	\$0	0.00
47	R4	1	Fire Marshal Reduction	(\$6,481)	\$0	\$0	0.00	\$0	\$0	\$0	0.00
47	R5	1	Reduce Overtime	(\$8,379)	\$0	\$0	0.00	\$0	\$0	\$0	0.00
<b>Total Emergency Services</b>				\$1,096,798	\$0	\$360,545	4.00	\$859,201	\$0	\$118,500	0.00
49	01	1	East Metro Park - Opening of a New Park	\$545,707	\$0	\$732,630	9.00	\$290,215	\$0	\$346,310	0.00
49	02	1	Permit Counter Cash Register	\$6,000	\$0	\$6,000	0.00	\$0	\$0	\$0	0.00
49	03	1099	MCE - Fuel, Oil & Lubricants	\$352,050	\$56,180	\$0	0.00	\$352,050	\$0	\$0	0.00
49	04	1	Increase in Child Safety Program Budget	\$16,277	\$0	\$9,240	0.00	\$16,277	\$0	\$9,240	0.00
49	05	1099	Capital Replacement	\$0	\$1,553,000	\$370,300	0.00	\$0	\$1,507,000	\$370,300	0.00
49	06	1	Southeast Metro Park Expansion	\$83,984	\$0	\$0	1.00	\$0	\$0	\$0	0.00

**FY 2005 SUMMARY OF BUDGET REQUESTS**

Dept	Rank	Fund	Request Name	Verified Requested Amount				Preliminary Budget Amount			
				General Fund	Other Funds	Capital	FTE	General Fund	Other Funds	Capital	FTE
49	07	1	Northeast Metro Park Expansion	\$131,496	\$0	\$183,175	1.00	\$0	\$0	\$0	0.00
49	08	1	TPDES Storm Water Management Program FTE's	\$98,252	\$0	\$7,060	2.00	\$0	\$0	\$0	0.00
49	09	1099	County Vehicle Emission Inspection and Maintenance Program	\$13,905	\$1,545	\$30,000	0.00	\$0	\$0	\$0	0.00
49	10	1	Low Income Vehicle Repair Assistance Program	\$50,000	\$0	\$0	0.00	\$0	\$0	\$0	0.00
49	11	1	Sand/Chemical Insert Distributors	\$0	\$52,000	\$0	0.00	\$0	\$0	\$0	0.00
49	12	1099	TNR Workstation Performance Software	\$2,634	\$3,950	\$0	0.00	\$0	\$0	\$0	0.00
49	13	1099	TNR Windows Server Software	\$1,974	\$2,962	\$0	0.00	\$0	\$0	\$0	0.00
49	14	1	TNR Consolidated Server Backup	\$3,708	\$14,693	\$9,130	0.00	\$0	\$0	\$0	0.00
49	15	1099	TNR Arc View and Project Upgrades	\$8,688	\$13,032	\$0	0.00	\$0	\$0	\$0	0.00
49	16	1099	Replacement Notebook Equipment for Mobile Users	\$4,684	\$7,025	\$0	0.00	\$0	\$0	\$0	0.00
49	17	1	Richard Moya Park Arborist Needs - Hazardous Tree Removal	\$25,000	\$0	\$0	0.00	\$0	\$0	\$0	0.00
49	18	1	Fertility Plan - Northeast and Southeast Metropolitan Parks Sports Fields	\$112,500	\$0	\$0	0.00	\$0	\$0	\$0	0.00
49	19	1	Mobile Data Terminals	\$0	\$0	\$190,400	0.00	\$0	\$0	\$0	0.00
49	20	99	Speed Measuring and Display Device (SMADD)	\$0	\$18,000	\$0	0.00	\$0	\$0	\$0	0.00
49	21	1	BCP Park Owners Association Fees	\$12,700	\$0	\$0	0.00	\$0	\$0	\$0	0.00
49	C01	1	Capital Projects - Maintenance Bldg. East Metro Park	\$0	\$0	\$204,600	0.00	\$0	\$0	\$204,600	0.00
49	C02	1	Capital Projects - HMAC Projects	\$0	\$2,200,000	\$0	0.00	\$0	\$1,800,000	\$0	0.00
49	C03	99	Capital Projects - "F" Mix	\$0	\$1,000,000	\$0	0.00	\$0	\$800,000	\$0	0.00
49	C04	99	Capital Projects - Asphalt Emulsion Storage Reservoirs	\$0	\$98,000	\$0	0.00	\$0	\$49,000	\$0	0.00
49	C05	99	Capital Projects - Sidewalks - New Installation/ADA Compliance	\$0	\$350,000	\$0	0.00	\$0	\$0	\$0	0.00
49	C06	1	Capital Projects - Maintenance Garage Security Fencing - S.E. Metro Park	\$0	\$0	\$8,500	0.00	\$0	\$0	\$0	0.00
49	C07	1	Capital Projects - BCP Fencing - Various Sites	\$0	\$0	\$118,675	0.00	\$0	\$0	\$0	0.00
49	C08	1	Capital Projects - Fencing - Wild Basin Preserve	\$0	\$0	\$30,450	0.00	\$0	\$0	\$0	0.00
49	C09	1	Capital Projects - Onion Creek Feasibility Study	\$0	\$0	\$43,000	0.00	\$0	\$0	\$43,000	0.00
49	C10	1	Capital Projects - FRDS Web Interface	\$0	\$0	\$50,000	0.00	\$0	\$0	\$0	0.00
49	C11	1	Capital Projects - BCP: Jollyville Unit Road Maintenance	\$0	\$0	\$25,000	0.00	\$0	\$0	\$0	0.00
49	C12	1	Capital Projects - Basketball Court Resurfacing - Ben E. Fisher	\$0	\$0	\$12,000	0.00	\$0	\$0	\$0	0.00
49	C13	1	Capital Projects - Basketball Court Resurfacing - S.E. Metro Parks	\$0	\$0	\$12,000	0.00	\$0	\$0	\$0	0.00
49	C14	1	Capital Projects - Ranger Residence - N.E. Metro Park	\$0	\$0	\$145,500	0.00	\$0	\$0	\$0	0.00
49	C15	1	Capital Projects - Spot Rehabilitation and Total Overlay - Pace Bend Park	\$0	\$0	\$215,000	0.00	\$0	\$0	\$0	0.00
49	R02	1099	Fuel, Oil & Lubricants - Fleet Services	(\$111,564)	(\$47,481)	\$0	0.00	\$0	\$0	\$0	0.00
49	R03	1	Reduction of Transfer for BCP	(\$103,615)	\$0	\$0	0.00	\$0	\$0	\$0	0.00
49	R04	99	Reduction for Five Percent (5%) To Steady State, Road Maintenance	\$0	(\$647,560)	\$0	0.00	\$0	\$0	\$0	0.00
49	R13	99	Road & Bridge Auto Repair Equip & Supplies (621-3021)	\$0	(\$10,000)	\$0	0.00	\$0	\$0	\$0	0.00
49	R14	99	Road & Highway Equip & Supplies (621-3061)	\$0	(\$7,400)	\$0	0.00	\$0	\$0	\$0	0.00
49	R15	99	Road Machinery & Equipment (621-5009)	\$0	(\$4,000)	\$0	0.00	\$0	\$0	\$0	0.00
49	R16	1	Reductions to 49/52 Auto Repair Equip & Supplies	(\$16,940)	\$0	\$0	0.00	\$0	\$0	\$0	0.00
49	R17	1	Reductions to 49/52 Repairs - Autos & Trucks	(\$10,225)	\$0	\$0	0.00	\$0	\$0	\$0	0.00
<b>Total Transportation &amp; Natural Resources (TNR)</b>				<b>\$1,227,215</b>	<b>\$4,653,946</b>	<b>\$2,402,660</b>	<b>13.00</b>	<b>\$658,542</b>	<b>\$4,156,000</b>	<b>\$973,450</b>	<b>0.00</b>
57	01	1	Postage Increase	\$130,000	\$0	\$0	0.00	\$50,000	\$0	\$0	0.00
57	02	1	Records Storage Contract Increase	\$163,345	\$0	\$0	0.00	\$0	\$0	\$0	0.00
57	03	1	Copier paper	\$55,000	\$0	\$0	0.00	\$25,000	\$0	\$0	0.00
57	04	1	Imaging Technicians for Departmental Imaging	\$72,985	\$0	\$0	2.00	\$0	\$0	\$0	0.00
57	05	1	Digital Editors	\$0	\$0	\$27,000	0.00	\$0	\$0	\$0	0.00
57	06	1	Field Digital Camcorder	\$0	\$0	\$29,000	0.00	\$0	\$0	\$0	0.00
57	07	1	Replacement Vehicle	\$0	\$0	\$22,500	0.00	\$0	\$0	\$22,500	0.00
57	08	1	Mail Clerk	\$28,261	\$0	\$0	1.00	\$0	\$0	\$0	0.00
57	09	1	Replacement PCs	\$0	\$0	\$0	0.00	\$0	\$0	\$0	0.00



**FY 2005 SUMMARY OF BUDGET REQUESTS**

Dept	Rank	Fund	Request Name	Verified Requested Amount				Preliminary Budget Amount			
				General Fund	Other Funds	Capital	FTE	General Fund	Other Funds	Capital	FTE
57	1	11	Price increase for access to online legal research databases	\$0	\$19,150	\$0	0.00	\$0	\$0	\$0	0.00
57	10	1	Scheduled Replacement of Video Equipment-Comm Ct. Cameras	\$0	\$0	\$165,000	0.00	\$0	\$0	\$165,000	0.00
57	11	1	Scheduled Replacement of Video Equipment-Studio Switcher	\$0	\$0	\$50,000	0.00	\$0	\$0	\$0	0.00
57	12	1	Records Consulting Records Staging Area	\$8,400	\$0	\$0	0.00	\$0	\$0	\$0	0.00
57	13	1	Website Usability Factors Study	\$50,000	\$0	\$0	0.00	\$0	\$0	\$0	0.00
57	14	1	Scanning Project for County Attorney	\$94,512	\$0	\$0	3.00	\$0	\$0	\$0	0.00
57	15	1	Public Information Coordinator	\$44,797	\$0	\$0	1.00	\$0	\$0	\$0	0.00
57	16	1	Archivist	\$44,797	\$0	\$0	1.00	\$0	\$0	\$0	0.00
57	17	1	Video Digitizing Workstation	\$0	\$0	\$4,260	0.00	\$650	\$0	\$6,860	0.00
57	18	1	Log Analysis Software	\$2,000	\$0	\$0	0.00	\$2,000	\$0	\$0	0.00
57	19	1	Records Retention Scheduling Software	\$7,500	\$0	\$0	0.00	\$7,500	\$0	\$0	0.00
57	2	11	Library Relocation	\$0	\$13,430	\$0	0.00	\$0	\$0	\$0	0.00
57	20	1	Coin/Copycard Device	\$0	\$0	\$2,570	0.00	\$0	\$0	\$0	0.00
57	21	1	Large Screen (50") Plasma HD Screen for Comm. Courtroom	\$0	\$0	\$15,000	0.00	\$0	\$0	\$0	0.00
57	3	11	Law Book Price Increase	\$0	\$9,512	\$0	0.00	\$0	\$0	\$0	0.00
57	4	11	Reference Attorney (Temp)	\$0	\$6,118	\$0	0.00	\$0	\$0	\$0	0.00
57	5	11	Pro Se Materials Translated into Spanish	\$0	\$6,500	\$0	0.00	\$0	\$0	\$0	0.00
57	6	11	Electronic Patron Counters	\$0	\$740	\$0	0.00	\$0	\$0	\$0	0.00
57	7	11	Wireless Internet Access Pilot Program	\$0	\$3,600	\$0	0.00	\$0	\$0	\$0	0.00
57	R1	1	Reallocation to Offsite Storage and Postage	(\$53,274)	\$0	\$0	0.00	\$0	\$0	\$0	0.00
57	R1	11	Law LibraryFund (011) Reduction	\$0	(\$19,557)	\$0	0.00	\$0	\$0	\$0	0.00
57	R1	28	County Clerk Records Management Fund (028) Reduction	\$0	(\$28,428)	\$0	-1.00	\$0	\$0	\$0	0.00
57	R1	30	Records Mgmt. & Preservation Fund (030) Reduction	\$0	(\$35,152)	\$0	-1.00	\$0	\$0	\$0	0.00
<b>Total Records Mgmt &amp; Communication Resources (RMCR)</b>				<b>\$648,323</b>	<b>(\$24,087)</b>	<b>\$315,330</b>	<b>6.00</b>	<b>\$85,150</b>	<b>\$0</b>	<b>\$194,360</b>	<b>0.00</b>
58	001	1	Residential Mental Health Treatment for Children (TRIAD)	\$130,000	\$0	\$0	0.00	\$0	\$0	\$0	0.00
58	002	1	Pilot After School Program	\$387,314	\$0	\$0	2.00	\$0	\$0	\$0	0.00
58	004	1	Children F.I.R.S.T. Program	\$46,680	\$0	\$0	0.00	\$0	\$0	\$0	0.00
58	005	1	Upgrade Interpreter Senior/Legal Services Coordinator Pay	\$16,424	\$0	\$0	0.00	\$0	\$0	\$0	0.00
58	006	1	Increase Temporary Funding/Hourly Rates for Interpreter Services	\$39,881	\$0	\$0	0.00	\$0	\$0	\$0	0.00
58	007	1	Increase in Emergency Assistance Funding	\$88,000	\$0	\$0	0.00	\$0	\$0	\$0	0.00
58	009	1	Increased Security	\$28,677	\$0	\$0	1.00	\$0	\$0	\$0	0.00
58	010	1	Additional Environmental Health Sanitarian	\$55,208	\$0	\$32,590	1.00	\$0	\$0	\$0	0.00
58	011	1	Patient Representative - Communicable Disease Clinic	\$40,920	\$0	\$0	1.00	\$0	\$0	\$0	0.00
58	012	1	HHS Vehicle Replacements	\$0	\$0	\$45,000	0.00	\$0	\$0	\$45,000	0.00
58	013	1	Computers for AMANDA System	\$0	\$0	\$15,610	0.00	\$0	\$0	\$15,610	0.00
58	014	1	Replacement Ultra Low Volume Unit	\$0	\$0	\$7,200	0.00	\$0	\$0	\$7,200	0.00
58	015	1	Community Education Package	\$0	\$0	\$2,840	0.00	\$0	\$0	\$0	0.00
58	016	1	RMAP Managed Care System	\$0	\$0	\$187,500	0.00	\$0	\$0	\$187,500	0.00
58	017	33	NextGen Practice Mgmt & Electronic Medical Record Sys Implementation/Training	\$0	\$24,626	\$0	0.00	\$24,626	\$24,626	\$0	0.00
58	018	1	RMAP Maintenance of Current Effort	\$1,936,637	\$0	\$0	0.00	\$1,936,637	\$0	\$0	0.00
58	019	33	Two Vocational Nurses - New	\$0	\$78,015	\$7,210	2.00	\$0	\$0	\$0	0.00
58	020	33	Half-Time Nutritionist - New	\$0	\$23,701	\$3,605	0.50	\$0	\$0	\$0	0.00
58	021	33	Telecommunication Upgrade - New	\$0	\$16,560	\$0	0.00	\$16,560	\$16,560	\$0	0.00
58	022	33	Increase in 05 Volume-related Operational Expenses for Community Care Clinics	\$0	\$174,638	\$0	0.00	\$0	\$0	\$0	0.00
58	023	1	Health Authority/Director Increase	\$1,778	\$0	\$0	0.00	\$1,778	\$0	\$0	0.00
58	024	1	Liability Insurance for Physician	\$7,203	\$0	\$0	0.00	\$7,203	\$0	\$0	0.00
58	025	1	Salary Increases - COA County Reimbursed Positions	\$21,055	\$0	\$0	0.00	\$0	\$0	\$0	0.00
58	026	1	Insurance Premium Increase	\$22,550	\$0	\$0	0.00	\$16,525	\$0	\$0	0.00

**FY 2005 SUMMARY OF BUDGET REQUESTS**

Dept	Rank	Fund	Request Name	Verified Requested Amount				Preliminary Budget Amount			
				General Fund	Other Funds	Capital	FTE	General Fund	Other Funds	Capital	FTE
58	027	1	Pay for Performance Increases	\$45,900	\$0	\$0	0.00	\$42,276	\$0	\$0	0.00
58	028	1	MAP Support Service County Reimbursed Salary/Fringe Increase	\$6,311	\$0	\$0	0.00	\$4,977	\$0	\$0	0.00
58	029	33	Pay for Performance - FQHC	\$0	\$86,527	\$0	0.00	\$74,772	\$74,772	\$0	0.00
58	030	1	Expansion of HIV Services	\$20,000	\$0	\$0	0.00	\$20,000	\$0	\$0	0.00
58	R001	1	Freeze Additional Carpenter Position	(\$49,036)	\$0	\$0	-1.00	\$0	\$0	\$0	0.00
58	R002	1	RSVP Reduction in Mileage Line Item	(\$1,761)	\$0	\$0	0.00	\$0	\$0	\$0	0.00
58	R004	1	Eliminate One Animal Control Officer	(\$54,557)	\$0	\$0	-1.00	\$0	\$0	\$0	0.00
58	R005	1	Eliminate One Research Analyst	(\$61,439)	\$0	\$0	-1.00	\$0	\$0	\$0	0.00
58	R006	1	Contract with TDPRS for CPS Staff	(\$50,000)	\$0	\$0	0.00	\$0	\$0	\$0	0.00
58	R007	1	Reduce Social Service Contracts by 10%	(\$343,200)	\$0	\$0	0.00	\$0	\$0	\$0	0.00
58	R008	33	Northwest Rural Clinic Closure	\$0	(\$113,781)	\$0	-1.00	\$0	\$0	\$0	0.00
58	R010	1	Transfer Responsibility for Closed Captioning	(\$25,000)	\$0	\$0	0.00	\$0	\$0	\$0	0.00
58	R011	1	Reduce Research and Planning Operating	(\$3,143)	\$0	\$0	0.00	\$0	\$0	\$0	0.00
58	R012	1	Reduce RMAP Eligibility	(\$715,000)	\$0	\$0	0.00	\$0	\$0	\$0	0.00
<b>Total Health &amp; Human Services Department</b>				<b>\$1,591,402</b>	<b>\$290,286</b>	<b>\$301,555</b>	<b>3.50</b>	<b>\$2,145,354</b>	<b>\$115,958</b>	<b>\$255,310</b>	<b>0.00</b>
59	01	1	SF Replacement Aircraft	\$0	\$0	\$8,000,000	0.00	\$0	\$0	\$0	0.00
59	02	1	SF Overtime	\$41,600	\$0	\$0	0.00	\$41,600	\$0	\$0	0.00
59	03	1	SF Pay for Performance	\$40,005	\$0	\$0	0.00	\$40,005	\$0	\$0	0.00
59	04	1	EMS Contract	\$741,400	\$0	\$0	0.00	\$766,207	\$0	\$0	0.00
59	05	1	Replace three EMS Ambulances	\$0	\$0	\$506,625	0.00	\$0	\$0	\$506,625	0.00
59	06	1	SF Uniforms	\$10,260	\$0	\$0	0.00	\$10,260	\$0	\$0	0.00
59	07	1	SF Pilot Flight Physical	\$750	\$0	\$0	0.00	\$750	\$0	\$0	0.00
59	08	1	SF Marketing	\$12,000	\$0	\$0	0.00	\$0	\$0	\$0	0.00
59	09	1	SF human Patient Simulator	\$10,000	\$0	\$40,000	0.00	\$0	\$0	\$0	0.00
59	10	1	SF Anniversary	\$5,000	\$0	\$0	0.00	\$0	\$0	\$0	0.00
59	11 A-G	1	SF Current Aircraft	\$373,816	\$0	\$340,069	0.00	\$64,400	\$0	\$84,869	0.00
59	12	1	SF Connectivity	\$12,000	\$0	\$0	0.00	\$12,000	\$0	\$0	0.00
59	R6 EM	1	StarFlight Fuel	(\$16,134)	\$0	\$0	0.00	\$0	\$0	\$0	0.00
59	R7 ES	1	StarFlight Aircraft parts	(\$7,148)	\$0	\$0	0.00	\$0	\$0	\$0	0.00
59	R8 EM	1	EMS contract Reduction	(\$375,632)	\$0	\$0	0.00	\$0	\$0	\$0	0.00
<b>Total Emergency Medical Services</b>				<b>\$847,917</b>	<b>\$0</b>	<b>\$8,886,694</b>	<b>0.00</b>	<b>\$935,222</b>	<b>\$0</b>	<b>\$591,494</b>	<b>0.00</b>
90	13	1	Replacement PC request	\$0	\$9,445	\$1,130,640	0.00	\$0	\$9,445	\$1,130,640	0.00
<b>Total Centralized Computer Services (ITS)</b>				<b>\$0</b>	<b>\$9,445</b>	<b>\$1,130,640</b>	<b>0.00</b>	<b>\$0</b>	<b>\$9,445</b>	<b>\$1,130,640</b>	<b>0.00</b>
91	04	1	Lease Budget	\$502,025	\$0	\$0	0.00	\$0	\$0	\$0	0.00
<b>Total Centralized Rent &amp; Utilities (FM)</b>				<b>\$502,025</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00</b>
93	1	1	Court Appointed Attorney Fees (Earmark Requested)	\$200,000	\$0	\$0	0.00	\$0	\$0	\$0	0.00
<b>Total Civil Court Legally Mandated Fees</b>				<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00</b>
94	1	1	Indigent Attorney Fees (Earmark Requested)	\$250,000	\$0	\$0	0.00	\$200,000	\$0	\$0	0.00
94	8	1	Indigent Transcripts	\$14,646	\$0	\$0	0.00	\$0	\$0	\$0	0.00
<b>Total Criminal Court Legally Mandated Fees</b>				<b>\$264,646</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00</b>
<b>Grand Total</b>				<b>\$10,496,603</b>	<b>\$12,052,455</b>	<b>\$28,053,403</b>	<b>65.10</b>	<b>\$8,299,964</b>	<b>\$5,567,747</b>	<b>\$9,476,955</b>	<b>39.00</b>

***Earmarks on Allocated Reserve***

<b>Department</b>	<b>Description</b>	<b>Amount</b>
Criminal Courts	Indigent Attorney Fees	\$ 200,000
Civil Courts	Indigent Attorney Fees	\$ 150,000
RMCR	Postage	\$ 80,000
Medical Examiner	Cadaver Transport contract	\$ 53,760
TNR	Low Income Vehicle Repair Assistance	\$ 50,000
FM	Forensic Ctr - temporary body cooler if needed	\$ 33,000
RMCR	Copy Paper	\$ 30,000
Sheriff's Office	TCJ Security Electronic Specialist	\$ 25,000
Emergency Medical Services	Helicopter Air Filter	\$ 24,000
Civil Courts	One Month Operating Expenses for the New 419th District Court	\$ 22,332
Emergency Services	HazMat remediation	\$ 15,000
TNR	County Vehicle Emission Maintenance	\$ 13,905
Justice Courts	Certified Court Interpreters	\$ 1,500
<b>Total Allocated Reserve Earmarks</b>		<b>\$ 698,497</b>

***Earmarks on CAR Reserve***

<b>Department</b>	<b>Description</b>	<b>Amount</b>
Emergency Medical Services	Helicopter Air Filter	\$ 100,000
FM	Forensic Ctr - possible steel price increases	\$ 30,000
TNR	Emission Testing Equipment	\$ 30,000
District Clerk	Printers for e-filing	\$ 7,898
<b>Total CAR Earmarks</b>		<b>\$ 167,898</b>

<b>CERTIFICATE OF OBLIGATION</b>				
<b>FY 2005 PRELIMINARY BUDGET</b>				
<b><i>New and Replacement Capital</i></b>				
<b>Dept.</b>	<b>Description</b>	<b>Recommend Cost</b>		<b>Total</b>
		<b>New</b>	<b>Replace.</b>	
	12 File Server Upgrades	\$0	\$214,731	\$214,731
	12 Token Ring to Ethernet Infrastructure Upgrade	\$0	\$182,000	\$182,000
	<b>12 (ITS) Total</b>	<b>\$0</b>	<b>\$396,731</b>	<b>\$396,731</b>
	37 HSB and Phase 2 Hot Water Maintenance Cable and Recirculating System	\$0	\$150,000	\$150,000
	37 Bld 140/160 (Bld 2 and 3) Control Panel Upgrade	\$0	\$115,000	\$115,000
	<b>37 (Sheriff's Office) Total</b>	<b>\$0</b>	<b>\$265,000</b>	<b>\$265,000</b>
	38 Gas Chromatograph/Mass Spectrometer	\$90,000	\$0	\$90,000
	<b>38 (Medical Examiner) Total</b>	<b>\$90,000</b>	<b>\$0</b>	<b>\$90,000</b>
	45 Fire Alarm System	\$0	\$245,000	\$245,000
	<b>45 (Juvenile Court) Total</b>	<b>\$0</b>	<b>\$245,000</b>	<b>\$245,000</b>
	49 Maintenance Building - East Metro Park	\$204,600	\$0	\$204,600
	<b>49 (TNR) Total</b>	<b>\$204,600</b>	<b>\$0</b>	<b>\$204,600</b>
	Issuance Cost			<b>\$48,669</b>
				<b>\$1,250,000</b>

**CAR FUNDING RECOMMENDATIONS**  
**FY 2005 PRELIMINARY BUDGET**  
*New and Replacement Capital*

Dep	Description	Rec		Recommend Cost		Total
		Unit Cost	Qty.	New	Replace.	Recommend
8	FM Space for Telephone operations	\$1,800	1	\$1,800	\$0	\$1,800
8	Imaging System	\$49,100	1	\$49,100	\$0	\$49,100
8	Letter Opener with Date Stamp and Counter	\$5,490	1	\$0	\$5,490	\$5,490
8	Secure Mailbox	\$550	1	\$0	\$550	\$550
8	EZTax Web Browser	\$36,125	1	\$0	\$36,125	\$36,125
8	Customer Queing System (Q-Matic)	\$78,456	1	\$78,456	\$0	\$78,456
<b>8</b>	<b>(Tax Office) Total</b>			<b>\$129,356</b>	<b>\$42,165</b>	<b>\$171,521</b>
12	Centralized ITS (see detail)			\$116,353	\$1,141,324	\$1,257,677
12	Major Computer Systems Upgrade	\$654,000	1	\$0	\$654,000	\$654,000
12	Telecommunication Upgrades	\$119,840	1	\$0	\$119,840	\$119,840
<b>12</b>	<b>(ITS) Total</b>			<b>\$116,353</b>	<b>\$1,915,164</b>	<b>\$2,031,517</b>
14	USB HVAC Equipment Replacement	\$178,807	1	\$0	\$178,807	\$178,807
14	Courthouse HVAC Replacement Phase 1	\$673,830	1	\$0	\$673,830	\$673,830
14	Granger HVAC Equipment Replacement	\$20,432	1	\$0	\$20,432	\$20,432
14	Replacement Heat Pumps	\$1,250	10	\$0	\$12,500	\$12,500
14	Grounds Equipment	\$7,597	1	\$7,597	\$0	\$7,597
14	Airport Blvd Former Services Area Remodel	\$15,000	1	\$0	\$15,000	\$15,000
14	Forensic Center Addition	\$39,800	1	\$0	\$39,800	\$39,800
<b>14</b>	<b>(Facilities Management) Total</b>			<b>\$7,597</b>	<b>\$940,369</b>	<b>\$947,966</b>
19	Portable Radios	\$3,600	1	\$3,600	\$0	\$3,600
19	Facilities Space Request for Tax Collections Division Team	\$1,500	1	\$1,500	\$0	\$1,500
<b>19</b>	<b>(County Attorney) Total</b>			<b>\$5,100</b>	<b>\$0</b>	<b>\$5,100</b>
22	Flags - United States and Texas Flags with Flag Poles	\$350	1	\$350	\$0	\$350
22	Counsel Tables	\$1,000	2	\$2,000	\$0	\$2,000
22	Counsel Table Chairs	\$600	6	\$3,600	\$0	\$3,600
22	Courtroom Desk for Court Reporter and Bailiff	\$500	2	\$1,000	\$0	\$1,000
22	Courtroom Chairs	\$700	4	\$2,800	\$0	\$2,800
22	Sound System	\$6,800	1	\$6,800	\$0	\$6,800
22	Desk	\$1,400	1	\$1,400	\$0	\$1,400
22	Office Chair	\$740	1	\$740	\$0	\$740
22	Credenza	\$1,200	1	\$1,200	\$0	\$1,200
22	Lateral Files	\$800	1	\$800	\$0	\$800
22	Desks	\$1,000	4	\$4,000	\$0	\$4,000
22	Office Chairs	\$740	4	\$2,960	\$0	\$2,960
22	Lateral Files	\$700	3	\$2,100	\$0	\$2,100
22	Jury Table	\$3,000	1	\$3,000	\$0	\$3,000
22	Juror Chairs	\$600	13	\$7,800	\$0	\$7,800
22	Replacement Desktop computers	\$1,872	13	\$0	\$24,336	\$24,336
22	Computers for new Civil District Courtroom	\$1,872	4	\$7,488	\$0	\$7,488
22	Network laser printers for new Civil District Courtroom	\$1,789	2	\$3,578	\$0	\$3,578
22	E-Courtroom equipment for new Civil District Courtroom	\$36,950	1	\$36,950	\$0	\$36,950
<b>22</b>	<b>(Civil Courts) Total</b>			<b>\$88,566</b>	<b>\$24,336</b>	<b>\$112,902</b>
25	Workstation	\$1,731	6	\$0	\$10,386	\$10,386
25	Lateral files	\$332	6	\$0	\$1,992	\$1,992
25	Ergonomic Chairs	\$342	6	\$0	\$2,052	\$2,052
25	Reception Chairs	\$258	8	\$0	\$2,064	\$2,064
25	Sofa for Judge	\$467	1	\$0	\$467	\$467
25	Lateral file for Judge	\$404	1	\$0	\$404	\$404
25	Bookcase for Judge	\$247	1	\$0	\$247	\$247
25	Bookcase	\$257	2	\$0	\$514	\$514
25	Jury Room Table	\$970	1	\$970	\$0	\$970
25	Jury Room Chairs	\$146	13	\$1,898	\$0	\$1,898
<b>25</b>	<b>(Probate Court) Total</b>			<b>\$2,868</b>	<b>\$18,126</b>	<b>\$20,994</b>
31	Furniture	\$2,236	1	\$2,236	\$0	\$2,236

**CAR FUNDING RECOMMENDATIONS**  
**FY 2005 PRELIMINARY BUDGET**  
*New and Replacement Capital*

Dep	Description	Rec		Recommend Cost		Total
		Unit Cost	Qty.	New	Replace.	Recommend
<b>31 (Constable Pct. 1) Total</b>						
	35 One-time ITS infrastructure	\$400	1	\$400	\$0	\$400
<b>35 (Constable Pct. 5) Total</b>						
	37 Firing Range	\$250,000	1	\$0	\$250,000	\$250,000
	37 Dive Team Storage and Response Trailer	\$7,000	1	\$7,000	\$0	\$7,000
	37 Collier East Command Security Gates and Fencing	\$61,000	1	\$61,000	\$0	\$61,000
	37 Central Booking Sallyport Door Repair	\$100,000	1	\$0	\$100,000	\$100,000
	37 TCCC Mall Pedestrian Gate Locks and Cameras	\$54,000	1	\$0	\$54,000	\$54,000
	37 Bld 250 (CCB) Boiler Replacement	\$34,000	1	\$0	\$34,000	\$34,000
	37 Bld 310 (CCE) Boiler Replacement	\$34,000	1	\$0	\$34,000	\$34,000
	37 Bld 300 (CCD) Boiler Replacement	\$34,000	1	\$0	\$34,000	\$34,000
	37 Bld 120 (Honors) Roof Replacement	\$142,000	1	\$0	\$142,000	\$142,000
	37 Bld 230 (Activities) Roof Replacement	\$37,000	1	\$0	\$37,000	\$37,000
	37 Bld 140 (Bld 2) Roof Repair	\$20,000	1	\$0	\$20,000	\$20,000
	37 Bld 160 (Bld 3) Roof Replacement	\$180,000	1	\$0	\$180,000	\$180,000
	37 Bld 230 (Activities) Boiler Replacement	\$20,000	1	\$0	\$20,000	\$20,000
	37 Bld 130/140 (Bld 1 and 2) Slider Door Replacement	\$100,000	1	\$0	\$100,000	\$100,000
	37 Bld 240 (CCE) Remodel	\$20,000	1	\$0	\$20,000	\$20,000
	37 Bld 310 (CCC) Remodel	\$30,000	1	\$0	\$30,000	\$30,000
	37 HSB Upper Tier Security Fencing	\$63,000	1	\$63,000	\$0	\$63,000
	37 Bld 155 (Bld 10) Drop Ceiling	\$12,000	1	\$0	\$12,000	\$12,000
	37 Bld 189 (Bld 9) Drop Ceiling	\$12,000	1	\$0	\$12,000	\$12,000
	37 Bld 120 (Honors) HVAC Replacement	\$125,000	1	\$0	\$125,000	\$125,000
	37 Bld 160 (Bld 3) HVAC Replacement	\$45,000	1	\$0	\$45,000	\$45,000
	37 Replacement Firearms Simulator	\$22,000	1	\$0	\$22,000	\$22,000
	37 Law Enforcement Driving Simulator	\$127,000	1	\$127,000	\$0	\$127,000
	37 Live Scan Palm Printers for Central Booking	\$21,639	2	\$0	\$43,278	\$43,278
	37 Security Cameras for HSB	\$1,625	4	\$6,500	\$0	\$6,500
	37 Security Camera and Monitor System for TCCC Visitation	\$6,500	1	\$0	\$6,500	\$6,500
	37 Replacement SCBA Bottles for Jail	\$500	20	\$0	\$10,000	\$10,000
	37 X Ray Developer for TCJ Medical	\$5,000	1	\$0	\$5,000	\$5,000
	37 Replacement Vehicle Mounted Radar Units for Traffic/Patrol	\$3,450	9	\$0	\$31,050	\$31,050
	37 Replacement Handheld Laser Speed Units for Traffic/Patrol	\$2,550	3	\$0	\$7,650	\$7,650
	37 Replacement Shotguns	\$500	20	\$0	\$10,000	\$10,000
	37 Replacement Boat Motors for Lake Patrol	\$17,390	2	\$0	\$34,780	\$34,780
	37 X Ray Scanners for Courthouse Security	\$45,000	1	\$0	\$45,000	\$45,000
<b>37 Total</b>				<b>\$264,500</b>	<b>\$1,464,258</b>	<b>\$1,728,758</b>
	38 Centrifuge	\$7,500	1	\$0	\$7,500	\$7,500
	38 Co-Oximeter	\$10,000	1	\$0	\$10,000	\$10,000
	38 Heavy-duty Autopsy Table	\$4,475	1	\$4,475	\$0	\$4,475
	38 Body Stretcher	\$2,000	2	\$0	\$4,000	\$4,000
	38 Case File Filing System	\$1,995	1	\$1,995	\$0	\$1,995
	38 Evidence Cabinet	\$1,947	2	\$3,894	\$0	\$3,894
	38 X-ray Filing System	\$887	1	\$887	\$0	\$887
	38 Microfilm Reader/Printer	\$2,695	1	\$2,695	\$0	\$2,695
<b>38 Total</b>				<b>\$13,946</b>	<b>\$21,500</b>	<b>\$35,446</b>
	45 Fire Alarm Facilities Space costs	\$17,000	1	\$0	\$17,000	\$17,000
<b>45 Total</b>				<b>\$0</b>	<b>\$17,000</b>	<b>\$17,000</b>
	49 County Wide Vehicles & Heavy Equip (see detail)			\$273,640	\$1,836,450	\$2,110,090
	49 Scanner (Sign Shop) - #98726	\$800	1	\$0	\$800	\$800
	49 Hand-held communication two-way radio	\$2,310	4	\$9,240	\$0	\$9,240
	49 Handheld Radio Units and Chargers	\$4,025	10	\$40,250	\$0	\$40,250
	49 Mobile Radio Units	\$4,025	5	\$20,125	\$0	\$20,125
	49 Microwave	\$500	2	\$1,000	\$0	\$1,000

**CAR FUNDING RECOMMENDATIONS**  
**FY 2005 PRELIMINARY BUDGET**  
*New and Replacement Capital*

Dep	Description	Rec		Recommend Cost		Total
		Unit Cost	Qty.	New	Replace.	Recommend
49	Dual Electric Fryer	\$1,400	2	\$2,800	\$0	\$2,800
49	Electric Griddle	\$1,400	2	\$2,800	\$0	\$2,800
49	Hot Dog Roller Grill	\$750	2	\$1,500	\$0	\$1,500
49	Bun Warmer	\$650	2	\$1,300	\$0	\$1,300
49	Popcorn Machine - Super	\$800	2	\$1,600	\$0	\$1,600
49	Refrigerator	\$2,000	2	\$4,000	\$0	\$4,000
49	Ice Machine with Bin	\$2,500	2	\$5,000	\$0	\$5,000
49	Portable Generator	\$1,725	1	\$1,725	\$0	\$1,725
49	Heavy Duty Chain Saws	\$920	3	\$2,760	\$0	\$2,760
49	Onion Creek Feasibility Study	\$43,000	1	\$43,000	\$0	\$43,000
<b>49</b>	<b>Total</b>			<b>\$410,740</b>	<b>\$1,837,250</b>	<b>\$2,247,990</b>
57	Commissioners Court Camera and Accessories	\$30,000	5	\$0	\$150,000	\$150,000
57	FM Space Costs for Video Digit. W/S	\$2,600	1	\$2,600	\$0	\$2,600
57	Installation of Replacement Equipment	\$15,000	1	\$0	\$15,000	\$15,000
<b>57</b>	<b>Total</b>			<b>\$2,600</b>	<b>\$165,000</b>	<b>\$167,600</b>
58	Ultra Low Volume (ULV) Unit	\$6,600	1	\$0	\$6,600	\$6,600
58	Calibration of Ultra Low Volume (ULV) Units	\$600	1	\$0	\$600	\$600
<b>58</b>	<b>Total</b>			<b>\$0</b>	<b>\$7,200</b>	<b>\$7,200</b>
	New managed care software for Rural Sliding Fee Scale/RMAP					
58	eligibility, medical management and claims adjudication	\$187,500	1	\$0	\$187,500	\$187,500
<b>58-Hospital District</b>		<b>\$187,500</b>		<b>\$0</b>	<b>\$187,500</b>	<b>\$187,500</b>
59	Ambulances	\$168,875	3	\$0	\$506,625	\$506,625
	Current Aircraft (engine filters, satellite comm, night vision					
59	goggles)	\$84,869	1	\$84,869	\$0	\$84,869
<b>59 (EMS) Total</b>				<b>\$84,869</b>	<b>\$506,625</b>	<b>\$591,494</b>
<b>Grand Total</b>				<b>\$1,129,131</b>	<b>\$7,146,493</b>	<b>\$8,275,624</b>
	<b>CAR Reserve</b>					\$524,376
	<b>Programmatic Reserves:</b>					
	<b>Reserve for FACTS Financial Interface</b>					\$300,000
<b>TOTAL</b>						<b>\$9,100,000</b>

**NEW & REPLACEMENT VEHICLES FOR FY 05  
FY 2005 PRELIMINARY BUDGET**

Dep	Description	Rec		Recommend Cost		Total
		Unit Cost	Qty.	New	Replace.	Recommend
<b>To Be Funded From CAR</b>						
14	Replacement Vehicles Grounds	\$2,000	2	\$0	\$4,000	\$4,000
14	Replacement Vehicle-Maintenance	\$26,450	1	\$0	\$26,450	\$26,450
<b>14 (Facilities Management) Total</b>						<b>\$30,450</b>
19	Automobile	\$22,000	1	\$22,000	\$0	\$22,000
<b>19 (County Attorney) Total</b>						<b>\$22,000</b>
32	Replacement Vehicle	\$21,000	0	\$0	\$0	\$0
	Vehicle & Equipment -The Village of the Hills					
32	Contract	\$25,000	0	\$0	\$0	\$0
<b>32 (Constable 2) Total</b>						<b>\$0</b>
33	Secondary patrol vehicle #C9618	\$21,000	1	\$0	\$21,000	\$21,000
<b>33 (Constable 3) Total</b>						<b>\$21,000</b>
34	Replacement Vehicle	\$21,000	1	\$0	\$21,000	\$21,000
<b>34 (Constable 4) Total</b>						<b>\$21,000</b>
35	Vehicle	\$24,250	1	\$0	\$24,250	\$24,250
35	Vehicle	\$21,000	2	\$0	\$42,000	\$42,000
<b>35 (Constable 5) Total</b>						<b>\$66,250</b>
	Replacement Patrol Units - Full Size Police					
37	Package	\$27,000	25	\$0	\$675,000	\$675,000
37	Replacement Full-Size SSV Units for Patrol	\$32,500	9	\$0	\$292,500	\$292,500
37	Replacement Full Size Vehicles	\$24,500	0	\$0	\$0	\$0
37	Replacement Mid Size Vehicles	\$21,000	0	\$0	\$0	\$0
37	Replacement Crime Lab Van	\$22,500	1	\$0	\$22,500	\$22,500
	Replacement Pickup - Would prefer 2 utility trucks					
37	to replace this unit	\$12,125	2	\$0	\$24,250	\$24,250
37	Replacement Inmate Transportation Vehicle	\$44,000	1	\$0	\$44,000	\$44,000
37	Replacement Riding Mower - Del Valle	\$16,000	1	\$0	\$16,000	\$16,000
	Replacement Motorcycles - For Harley Davidson					
37	Replacements	\$21,500	\$2	\$0	\$43,000	\$43,000
<b>37 (Sheriff's Department) Total</b>						<b>\$1,117,250</b>
38	Van - Cadaver Transport Vehicle	\$25,000	1	\$0	\$25,000	\$25,000
<b>37 (Medical Examiner) Total</b>						<b>\$25,000</b>
	Utility Vehicle, Carryall, 3/4 ton, 4 door 8 cyl., automatic, 4wd, dual AC, heavy duty grill, cloth bucket seats front, max. traction differential					
47	Utility Vehicle, Carryall, 3/4 ton, 4 door 8 cyl., automatic, 4wd, dual AC, heavy duty grill, cloth bucket seats front, max. traction differential	\$32,500	3	\$0	\$97,500	\$97,500
47	Emergency Management replacement Vehicle	\$21,000	1	\$0	\$21,000	\$21,000
<b>47 (Emergency Services) Total</b>						<b>\$118,500</b>
49	SUV ( TNR1275)	\$22,500	1	\$0	\$22,500	\$22,500
	Personnel Carriers (TNR3312, TNR3313, TNR3391)					
49	TNR3391)	\$18,500	3	\$0	\$55,500	\$55,500
49	Mowers, Riding 100" (RI1912, RI1913)	\$43,250	2	\$0	\$86,500	\$86,500
49	Mowers, Riding 76" (TNR3321, TNR3322)	\$28,750	2	\$0	\$57,500	\$57,500



<b>NEW &amp; REPLACEMENT VEHICLES FOR FY 05</b>
<b>FY 2005 PRELIMINARY BUDGET</b>

Dep	Description	Rec		Recommend Cost		Total
		Unit Cost	Qty.	New	Replace.	Recommend
49	Mowers, Riding 72" (RI1893, RI1890, RI1891, RI1892)	\$16,000	4	\$0	\$64,000	\$64,000
49	Mowers, Riding 52" (RI1894, RI1895, RI1899)	\$9,500	3	\$0	\$28,500	\$28,500
49	Truck, Service Body (TNR1386-P)	\$25,500	1	\$0	\$25,500	\$25,500
49	Truck, Stake Bed (TNR1303)	\$29,500	1	\$0	\$29,500	\$29,500
49	3/4 Ton Crew Cab Pick-up Truck	\$28,600	0	\$0	\$0	\$0
49	3/4 Ton Utility Pick-up Truck	\$30,800	0	\$0	\$0	\$0
49	Commercial Turf Mower	\$45,100	2	\$90,200	\$0	\$90,200
49	Heavy Duty Riding Mower	\$46,200	2	\$92,400	\$0	\$92,400
49	Spray Washer	\$4,140	1	\$4,140	\$0	\$4,140
49	Commercial Field Striper	\$13,200	2	\$26,400	\$0	\$26,400
49	1/2 Ton Pick-up Truck	\$19,800	0	\$0	\$0	\$0
49	3 Yard Dump Truck	\$38,500	1	\$38,500	\$0	\$38,500
49	Park Patrol Vehicle	\$31,900	0	\$0	\$0	\$0
49	Personnel Carrier	\$18,500	0	\$0	\$0	\$0
49	Zero Radius Mower	\$12,650	0	\$0	\$0	\$0
49	Tractor with Flex Wing Rotary Cutter Attachment	\$50,000	0	\$0	\$0	\$0
49	Walk-behind Reel Mower	\$3,680	0	\$0	\$0	\$0
49	Walk-behind Rotary Mower	\$690	0	\$0	\$0	\$0
49	Turf Utility Tractor with Attachments	\$30,800	0	\$0	\$0	\$0
49	Medium Commercial Riding Mower	\$20,000	0	\$0	\$0	\$0
49	Park Patrol Vehicle	\$31,900	0	\$0	\$0	\$0
49	Walk-behind Reel Mower	\$3,680	0	\$0	\$0	\$0
49	Walk-behind Rotary Mower	\$690	0	\$0	\$0	\$0
49	Turf Utility Tractor with Attachments	\$30,800	0	\$0	\$0	\$0
	<b>49 (TNR) Total</b>					<b>\$621,140</b>
57	Replacement mail vehicle	\$22,500	1	\$0	\$22,500	\$22,500
	<b>57 (RMCR) Total</b>					<b>\$22,500</b>
58	Pickup Truck	\$27,000	0	\$0	\$0	\$0
	V-6, four door, 2 wheel drive SUV equipped with					
58	Air Conditioning, Power Steering,	\$22,500	2	\$0	\$45,000	\$45,000
	<b>58 (HHS) Total</b>					<b>\$45,000</b>
	<b>Grand Total</b>			<b>\$273,640</b>	<b>\$1,836,450</b>	<b>\$2,110,090</b>

**To Be Funded From Road & Bridge**

49	Brush Chipper ( TNR3611, TNR3612)	\$37,000	2	\$0	\$74,000	\$74,000
49	Chip Spreader (TNR2901)	\$192,000	1	\$0	\$192,000	\$192,000
49	Flashing Arrow/Tires, Trailer Mounted (TNR3937)	\$9,000	1	\$0	\$9,000	\$9,000
	Mowing Deck (TNR3373, TNR3379D,					
49	TNR3380D, TNR3383D, TNR3384D)	\$11,500	5	\$0	\$57,500	\$57,500
49	Pick-Up (TNR1339-P, TNR1432)	\$24,250	2	\$0	\$48,500	\$48,500
49	Recycler (TNR3001, TNR3000)	\$260,000	2	\$0	\$520,000	\$520,000

<b>NEW &amp; REPLACEMENT VEHICLES FOR FY 05</b>
<b>FY 2005 PRELIMINARY BUDGET</b>

Dep	Description	Rec		Recommend Cost		Total
		Unit Cost	Qty.	New	Replace.	Recommend
49	Tractor (TNR3387, TNR3388)	\$31,000	2	\$0	\$62,000	\$62,000
49	Tractor (TNR3365)	\$98,750	1	\$0	\$98,750	\$98,750
49	Truck, Distributor (TNR2312)	\$115,000	1	\$0	\$115,000	\$115,000
49	Truck, Patcher (TNR2333, TNR2331, TNR2350)	\$95,000	3	\$0	\$285,000	\$285,000
49	Trailer (TNR3902)	\$3,750	1	\$0	\$3,750	\$3,750
49	Speed Measuring and Display Device	\$9,000	0	\$0	\$0	\$0
49	Sand/Chemical Insert Distributors	\$13,000	0	\$0	\$0	\$0
<b>49 (TNR - Road &amp; Bridge) Total</b>				<b>\$0</b>	<b>\$1,465,500</b>	<b>\$1,465,500</b>

COMPUTER AND TELECOMMUNICATION ITEMS CENTRALLY BUDGETED IN ITS FY 2005 PRELIMINARY BUDGET						
Dept.	Description	Rec		Recommend Cost		Total
		Unit Cost	Qty.	New	Replace.	Recommend
8	Space related increase	\$500	1	\$500	\$0	\$500
8	Personal Computer	\$2,230	2	\$4,460	\$0	\$4,460
	Network Laser Printer Specialized Functionality: Large Workgroups, High volume					
8	output	\$3,070	1	\$3,070	\$0	\$3,070
	Multi-line W/Display Speaker Ph, Soft Keys-					
8	Digital	\$850	2	\$1,700	\$0	\$1,700
8	Headset	\$170	2	\$340	\$0	\$340
<b>8</b>	<b>(Tax Office) Total</b>			<b>\$10,070</b>	<b>\$0</b>	<b>\$10,070</b>
19	Dell PowerEdge 2600 file server	\$10,000	1	\$0	\$10,000	\$10,000
19	Uninterruptible power supply	\$684	1	\$0	\$684	\$684
19	iManage Software	\$423	1	\$423	\$0	\$423
19	IManage Maintenance	\$63	1	\$63	\$0	\$63
19	Single Line Standard	\$640	1	\$640	\$0	\$640
19	Standard Mobile Notebook	\$3,030	2	\$6,060	\$0	\$6,060
19	Single Line Standard	\$640	2	\$1,280	\$0	\$1,280
19	Imanage	\$423	2	\$846	\$0	\$846
19	Imanage Maintenance	\$63	2	\$126	\$0	\$126
19	Standard Mobile Notebook	\$3,030	2	\$6,060	\$0	\$6,060
19	Single Line Standard	\$640	2	\$1,280	\$0	\$1,280
19	Imanage	\$423	3	\$1,269	\$0	\$1,269
19	Imanage Maintenance	\$63	2	\$126	\$0	\$126
19	Adobe Acrobat 6.0	\$260	4	\$1,040	\$0	\$1,040
19	Adobe Acrobat 6.0 Upgrade	\$87	2	\$174	\$0	\$174
19	Space related increase	\$1,200	1	\$1,200	\$0	\$1,200
19	Imanage	\$423	1	\$423	\$0	\$423
19	Imanage Maintenance	\$63	1	\$63	\$0	\$63
19	Standard Mobile Notebook	\$3,030	1	\$3,030	\$0	\$3,030
19	Single Line Standard	\$640	1	\$640	\$0	\$640
<b>19</b>	<b>(County Attorney) Total</b>			<b>\$24,743</b>	<b>\$10,684</b>	<b>\$35,427</b>
20	Personal Computer	\$2,230	4	\$8,920	\$0	\$8,920
<b>20</b>	<b>(County Clerk) Total</b>			<b>\$8,920</b>	<b>\$0</b>	<b>\$8,920</b>
21	Trust Accounting Software Package	\$17,000	1	\$17,000	\$0	\$17,000
<b>21</b>	<b>(District Clerk) Total</b>			<b>\$17,000</b>	<b>\$0</b>	<b>\$17,000</b>
	Multi-line W/Display Speaker Ph, Soft Keys-					
22	Digital	\$850	5	\$4,250	\$0	\$4,250
<b>22</b>	<b>(Civil Courts) Total</b>			<b>\$4,250</b>	<b>\$0</b>	<b>\$4,250</b>
	Network Laser Printer Specialized Functionality: Large Workgroups, High volume					
23	output	\$3,070	2	\$6,140	\$0	\$6,140
23	Printer Trays	\$500	6	\$3,000	\$0	\$3,000
<b>23</b>	<b>(District Attorney) Total</b>			<b>\$6,140</b>	<b>\$0</b>	<b>\$6,140</b>
31	Personal Computers	\$2,230	3	\$6,690	\$0	\$6,690
<b>31</b>	<b>(Constable Pct 1) Total</b>			<b>\$6,690</b>	<b>\$0</b>	<b>\$6,690</b>
34	Personal Computer	\$2,230	1	\$2,230	\$0	\$2,230
34	Single Line Standard	\$640	1	\$640	\$0	\$640
<b>34</b>	<b>(Constable Pct 4) Total</b>			<b>\$2,870</b>	<b>\$0</b>	<b>\$2,870</b>
38	Personal Computer	\$2,230	1	\$2,230	\$0	\$2,230
38	Multi-line Without Display	\$760	1	\$760	\$0	\$760
<b>38</b>	<b>(Medical Examiner) Total</b>			<b>\$2,990</b>	<b>\$0</b>	<b>\$2,990</b>

COMPUTER AND TELECOMMUNICATION ITEMS CENTRALLY BUDGETED IN ITS FY 2005 PRELIMINARY BUDGET						
Dept.	Description	Rec		Recommend Cost		Total
		Unit Cost	Qty.	New	Replace.	Recommend
49	Standard Workstation Notebook	\$3,530	2	\$7,060	\$0	\$7,060
49	Personal Class Printer	\$575	2	\$1,150	\$0	\$1,150
49	Multi-line With Display	\$800	2	\$1,600	\$0	\$1,600
<b>49 (TNR) Total</b>				<b>\$9,810</b>	<b>\$0</b>	<b>\$9,810</b>
	Dell Precision Workstation 450 desktop w/ dual					
57	Xeon 2.4 processors + more	\$4,260	1	\$4,260	\$0	\$4,260
<b>57 (RMCR) Total</b>				<b>\$4,260</b>	<b>\$0</b>	<b>\$4,260</b>
58	Personal Computer	\$2,230	7	\$15,610	\$0	\$15,610
<b>58 (HHS) Total</b>				<b>\$15,610</b>	<b>\$0</b>	<b>\$15,610</b>
90	Antham SW, Viewer, Maintenance	\$2,950	3	\$0	\$8,850	\$8,850
90	Color Printer	\$3,515	1	\$0	\$3,515	\$3,515
90	GIS Work Station	\$2,525	4	\$0	\$10,100	\$10,100
90	Notebook Standard	\$2,260	28	\$0	\$63,280	\$63,280
90	Notebook Standard	\$1,925	15	\$0	\$28,875	\$28,875
90	Notebook Workstation	\$2,760	29	\$0	\$80,040	\$80,040
90	Notebook Workstation	\$2,425	39	\$0	\$94,575	\$94,575
90	PC Standard	\$1,460	190	\$0	\$277,400	\$277,400
90	PC Standard	\$1,125	422	\$0	\$474,750	\$474,750
90	Printer NW Laser Basic	\$1,715	19	\$0	\$32,585	\$32,585
90	Printer NW Laser Specialized	\$2,415	14	\$0	\$33,810	\$33,810
90	Printer Personal Class	\$590	24	\$0	\$14,160	\$14,160
90	Special Use Printer	\$5,015	1	\$0	\$5,015	\$5,015
90	Software	\$335	11	\$0	\$3,685	\$3,685
<b>90 (Centralized Computer Services) Total</b>				<b>\$0</b>	<b>\$1,130,640</b>	<b>\$1,130,640</b>
<b>Grand Total</b>				<b>\$116,353</b>	<b>\$1,141,324</b>	<b>\$1,257,677</b>

**PROJECTS FUNDED FROM ROAD & BRIDGE FUND**  
*New and Replacement Capital*

Dept	Description	Rec Unit Cost	Qty.	Recommend Cost		Total Recommend
				New	Replace.	
	Road & Bridge Vehicles and Heavy					
49	Equipment			\$0	\$1,465,500	\$1,465,500
	Survey Equipment - Total Station #64345,					
49	89586	\$31,000	1	\$0	\$31,000	\$31,000
49	Plotter/Cutter #95301	\$8,000	1	\$0	\$8,000	\$8,000
	Large Format Scanner w/ Network					
49	Interface (GIS) - #83561	\$2,500	1	\$0	\$2,500	\$2,500
49	Asphalt Emulsion Storage Reservoirs	\$49,000	1	\$49,000	\$0	\$49,000
49	HMAC	\$1,800,000	1	\$1,800,000	\$0	\$1,800,000
49	"F" Mix	\$800,000	1	\$800,000	\$0	\$800,000
<b>49 (TNR) Total</b>				<b>\$2,649,000</b>	<b>\$1,507,000</b>	<b>\$4,156,000</b>

**PROJECTS FUNDED FROM JUSTICE COURT TECHNOLOGY FUND**  
*New and Replacement Capital*

Dept	Description	Rec Unit Cost	Qty.	Recommend Cost		Total Recommend
				New	Replace.	
28	Personal Computer	\$2,230	2	\$4,460	\$0	\$4,460
28	Multi-line With Display	\$800	2	\$1,600	\$0	\$1,600
28	Personal Computer	\$2,230	1	\$2,230	\$0	\$2,230
<b>28 (JP 3) Total</b>						
29	Single line Panasonic Speaker Phone	\$660	2	\$1,320	\$0	\$1,320
<b>29 (JP 4) Total</b>						
90	Notebook Workstation	\$2,760	1	\$0	\$2,760	\$2,760
90	PC Standard	\$1,460	3	\$0	\$4,380	\$4,380
90	Printer NW Laser Basic	\$1,715	1	\$0	\$1,715	\$1,715
90	Printer Personal Class	\$590	1	\$0	\$590	\$590
<b>90 (Ctr. Computer Services) Total</b>						
<b>12 (ITS) Total</b>				<b>\$9,610</b>	<b>\$9,445</b>	<b>\$19,055</b>

<b>INCOMPLETE LIST OF FY 04 CAR FUNDED CAPITAL                      REQUESTED TO BE REBUDGETED IN FY 05                      Departmental Report as of July 28, 2004</b>						
Dept	Description	Qty.	Req. Unit Cost	Req. Cost		Total Request
				New	Replace.	
37	Travis County Jail Panel Upgrade Study	1	20,000	20,000		20,000
<b>37 (Sheriff's Office) Total</b>				<b>20,000</b>	<b>0</b>	<b>20,000</b>
47	Emergency lighting / sirens	1	1,200	1,200		1,200
47	911 RDMT Project - CAD/MDT Implementation	1	13,454	13,454		13,454
<b>47 (Emergency Services) Total</b>				<b>14,654</b>	<b>0</b>	<b>14,654</b>
<b>Grand Total</b>				<b>34,654</b>	<b>0</b>	<b>34,654</b>

<b>INCOMPLETE LIST OF FY 04 ROAD &amp; BRIDGE FUNDED CAPITAL                      REQUESTED TO BE REBUDGETED IN FY 05                      Departmental Report as of July 28, 2004</b>						
Dept	Description	Qty.	Req. Unit Cost	Req. Cost		Total Request
				New	Replace.	
49	Traffic Signals	1	769,210	769,210		769,210
49	Guardrails	1	65,950	65,950		65,950
49	Sidewalks	1	100,000	100,000		100,000
49	Springwillow Claim Settlement	1	20,000	20,000		20,000
<b>49 (TNR) Total</b>				<b>955,160</b>	<b>0</b>	<b>955,160</b>
<b>Grand Total</b>				<b>955,160</b>	<b>0</b>	<b>955,160</b>

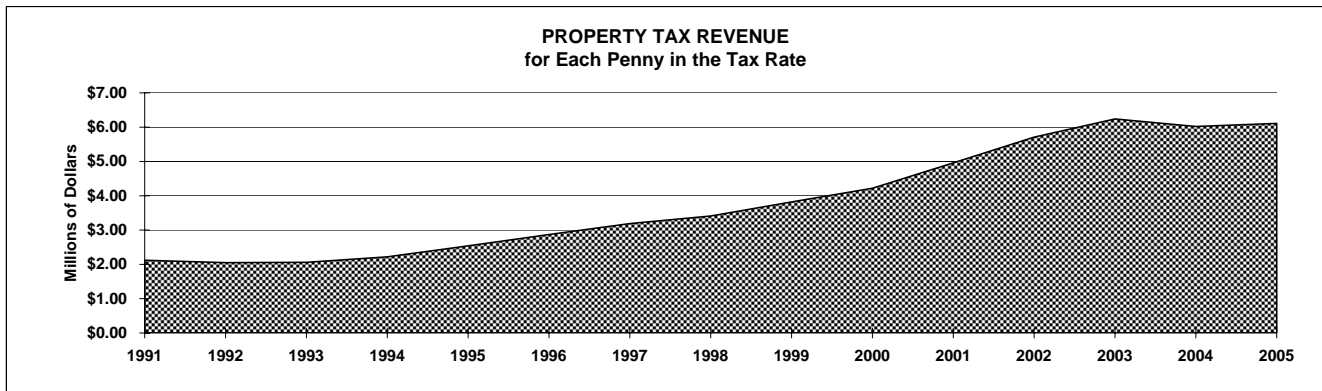
TRAVIS COUNTY TAXES ON THE AVERAGE HOMESTEAD

FISCAL YEAR	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005
Avg. Appraised Value of a Homestead	\$79,403	\$90,456	\$101,007	\$112,326	\$121,743	\$124,874	\$130,446	\$136,868	\$152,979	\$171,629	\$189,796	\$191,240	\$197,874
Average Taxable Value After Exemptions	\$63,522	\$72,365	\$80,806	\$89,861	\$97,394	\$99,899	\$104,357	\$109,494	\$122,383	\$137,303	\$151,837	\$152,992	\$158,299
Tax Rate	\$0.5762	\$0.5966	\$0.5552	\$0.5186	\$0.4950	\$0.4938	\$0.5143	\$0.4988	\$0.4670	\$0.4460	\$0.4660	\$0.4918	\$0.5016
Tax	\$366.01	\$431.73	\$448.63	\$466.02	\$482.10	\$493.30	\$536.71	\$546.16	\$571.53	\$612.37	\$707.56	\$752.41	\$794.03

Average appraised value of a Homestead is value for each year according to the Travis Central Appraisal District.

Each one cent of the FY 2005 General Fund tax rate equals \$6,xxx,xxx.

Figures assume a 98.5% collection rate and are based upon the Certified Net Taxable Value of \$61,xxx,xxx,xxx.



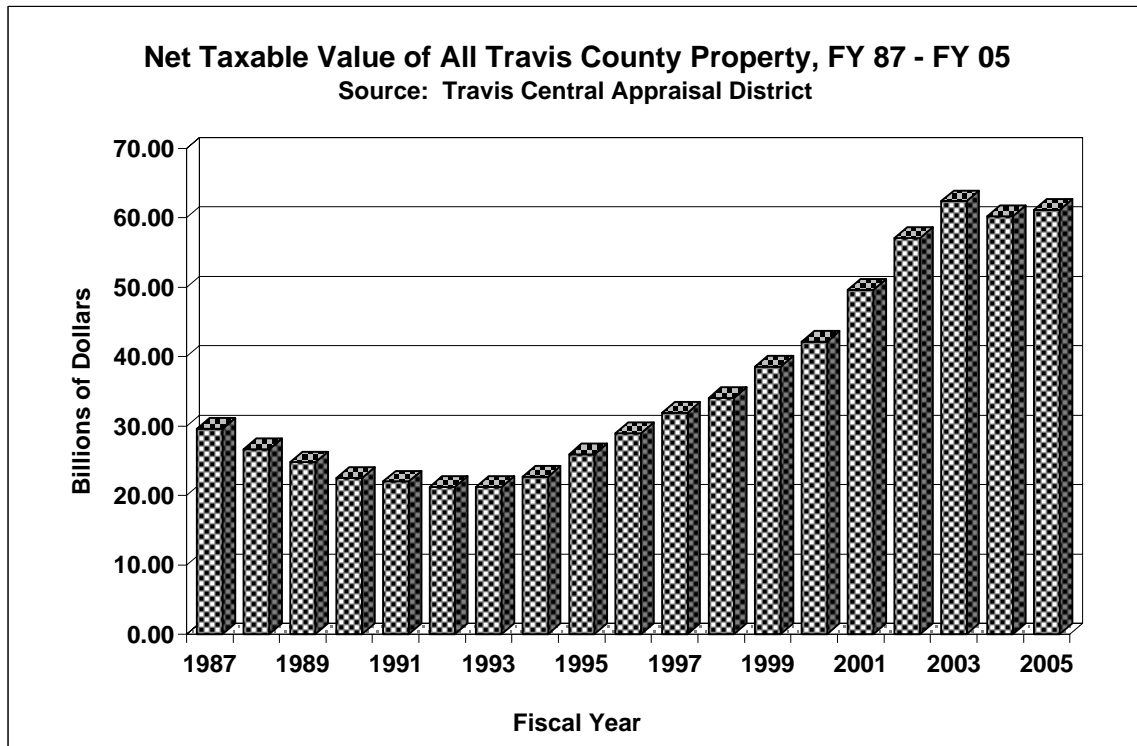
Year	Revenue (Millions)
1991	\$2.12
1992	\$2.05
1993	\$2.06
1994	\$2.22
1995	\$2.54
1996	\$2.87
1997	\$3.19
1998	\$3.41
1999	\$3.82
2000	\$4.22
2001	\$4.96
2002	\$5.71
2003	\$6.24
2004	\$6.02
2005	\$6.11

**ASSESSED VALUE AND ESTIMATED ACTUAL VALUE OF ALL TAXABLE PROPERTY  
FISCAL YEAR 1987 THROUGH FISCAL YEAR 2005**

Source: Travis Central Appraisal District

FISCAL YEAR	REAL PROPERTY		OTHER PROPERTY	TOTAL
	ASSESSED VALUE *	HOMESTEAD AND OTHER EXEMPTIONS	ASSESSED VALUE*	
1987	32,324,887,551	5,924,987,237	3,238,495,025	29,638,395,339
1988	28,258,665,431	4,960,764,975	3,357,636,266	26,655,536,722
1989	25,381,017,226	4,001,029,110	3,382,954,926	24,762,943,042
1990	22,197,223,232	3,400,019,841	3,684,176,795	22,481,380,186
1991	21,720,157,377	3,942,786,350	4,230,880,326	22,008,251,353
1992	19,901,680,037	3,575,690,067	4,309,685,069	21,208,805,166
1993	20,541,010,102	3,809,571,817	4,500,380,016	21,231,818,301
1994	22,231,249,094	4,006,502,743	4,483,761,647	22,708,507,998
1995	25,822,029,025	4,746,163,066	4,828,016,898	25,903,882,857
1996	29,262,900,094	5,497,057,770	5,222,363,426	28,988,205,750
1997	30,980,095,208	5,816,951,304	5,761,819,529	31,889,125,263
1998	28,590,855,480	6,465,508,155	5,461,243,843	34,052,099,323
1999	32,643,889,181	7,197,842,964	5,881,343,293	38,525,232,474
2000	35,386,469,626	7,378,654,095	6,786,358,833	42,172,828,459
2001	41,909,621,550	9,942,946,091	7,682,226,288	49,591,847,838
2002	49,195,072,957	11,221,897,483	7,902,674,203	57,097,747,160
2003	54,120,351,673	12,282,465,405	8,260,158,378	62,380,510,051
2004	53,124,309,362	11,529,255,477	7,071,000,000	60,195,309,362
2005	54,094,829,237	11,909,184,899	7,015,416,835	61,110,246,072

NOTE: \* Between 1987 and 1997 Assessed Values Included Exemption Amounts





**TAX RATE COMPARISON  
 FY 94 - FY 04 ADOPTED  
 to FY 05 PRELIMINARY**

	<b>MAINTENANCE AND OPERATING (M&amp;O) TAX RATE</b>	<b>DEBT SERVICE TAX RATE</b>	<b>TOTAL TAX RATE</b>	<b>BUDGETED REVENUE</b>
<b>FY 1994</b>	\$0.4442	\$0.1524	\$0.5966	\$98,853,768 M&O \$33,915,610 Debt Service \$132,769,378 Total
<b>FY 1995</b>	\$0.4107	\$0.1445	\$0.5552	\$104,259,502 M&O \$36,682,488 Debt Service \$140,941,990 Total
<b>FY 1996</b>	\$0.3966	\$0.1220	\$0.5186	\$113,226,611 M&O \$34,830,172 Debt Service \$148,056,783 Total
<b>FY 1997</b>	\$0.3869	\$0.1081	\$0.4950	\$122,149,729 M&O \$34,128,679 Debt Service \$156,278,408 Total
<b>FY 1998</b>	\$0.3853	\$0.1085	\$0.4938	\$130,456,537 M&O \$36,723,595 Debt Service \$167,180,132 Total
<b>FY 1999</b>	\$0.3865	\$0.1278	\$0.5143	\$146,489,354 M&O \$48,438,136 Debt Service \$194,927,490 Total
<b>FY 2000</b>	\$0.3861	\$0.1127	\$0.4988	\$159,117,687 M&O \$47,054,745 Debt Service \$206,172,432 Total
<b>FY 2001</b>	\$0.3760	\$0.0910	\$0.4670	\$183,397,737 M&O \$44,562,591 Debt Service \$227,960,328 Total
<b>FY 2002</b>	\$0.3546	\$0.0914	\$0.4460	\$197,224,772 M&O \$51,484,198 Debt Service \$248,708,970 Total
<b>FY 2003</b>	\$0.3626	\$0.1034	\$0.4660	\$223,100,326 M&O \$63,540,890 Debt Service \$286,641,216 Total
<b>FY 2004</b>	\$0.3926	\$0.0992	\$0.4918	\$231,624,223 M&O \$58,525,530 Debt Service \$290,149,753 Total
<b>FY 2005</b>	\$0.3994	\$0.1022	\$0.5016	\$239,222,023 M&O \$61,213,046 Debt Service \$300,435,069 Total
<b>DIFFERENCE FY 05 - 04</b>	\$0.0068	\$0.0030	\$0.0098	\$7,597,800 M&O \$2,687,516 Debt Service \$10,285,316 Total