

APPENDIX II  
THIRD REVENUE ESTIMATE

TRAVIS COUNTY  
AUDITOR'S OFFICE

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To: Commissioners Court

From: Susan Spataro *Susan*  
County Auditor

Subject: Third Revenue Estimate

Date: July 21, 2004

We have for you the Third Revenue Estimate for the FY 2005 budget process. Much of what is here you have seen before, but there are some changes from earlier Estimates that I want to highlight.

#### General Fund

The total General Fund is \$337,470,281, an increase of \$2,017,557 from the Second Estimate. The beginning balance is \$47,470,142; this is about \$1.37 million more than last month, with the increase driven by receipt of the States' Criminal Alien Assistance Program (SCAAP) revenue. There is about \$650,000 more in current revenues for next year; and, except for a few revisions based on year-to-date activity, the following changes account for the increase:

- a decrease of \$75,700 in current property taxes based on the Appraisal District's estimate of assessed valuation and on other factors as of July 20<sup>th</sup>,
- an increase of \$208,646 in delinquent taxes based on our further refining the number,
- additional Tax Office collection fees for other governments,
- increases for delinquent tax collection staff, a bond forfeiture clerk, and environmental crimes investigation staff for the County Attorney,
- revenue for a truancy clerk for JP3,
- an increase in autopsy revenue to reflect the new rate as approved by the Commissioners Court, and
- a decrease of \$400,000 to Interest revenue to what we think is a more likely figure.

All Budget Request packages added to the Revenue Estimate were at the request of PBO.

### Other Funds

The Risk Management and Employee Health Insurance Funds have been included in this Revenue Estimate. The Health Insurance Fund revenues reflect the decisions made by the Commissioners Court on the structure and costs of the plan for FY 2005.

The estimated revenues for the Expo Center have been reduced. The estimated revenue for next year is \$910,777; we are anticipating a beginning balance of \$10,277. This beginning balance is approximately \$255,000 less than we had included in the Second Revenue Estimate. There was an error in our calculations for the Second Estimate that we did not catch until we were preparing this Estimate. We made reductions in the estimated new revenue also, based upon further analysis and revenue projections for the current fiscal year.

Capital Projects Funds reflect the present balances; we will have a true estimate of balances of September 30<sup>th</sup> later, after PBO gives us their forecasts of expenditures. The only exception to this is Fund 475: we have included in this Estimate our calculation of FY 2005 resources.

We look forward to answering any questions that you have.

attachment

TRAVIS COUNTY AUDITOR'S OFFICE  
 FY 2005 REVENUE ESTIMATE

	FY 2004 Budget	Third Revenue Estimate	
<b>GENERAL FUND</b>	<b>\$323,506,357</b>	<b>\$337,470,281</b>	
BEGINNING BALANCE	\$43,746,885	\$47,470,142	
CURRENT PROPERTY TAXES	231,624,223	239,222,023	
OTHER REVENUES	48,135,249	50,778,116	Page
LAW LIBRARY FUND	1,125,861	1,127,912	3
DISPUTE RESOLUTION CENTER FUND	323,828	287,133	3
TRAVIS COUNTY COUNSELING CENTER FUND	731,759	620,170	3
JUVENILE FEE FUND	212,409	233,198	3
JJAEP FUND	1,588,195	2,067,131	3
CTY CLERK RECORDS MGMNT & PRESERV FUND	1,926,106	1,787,291	4
LCRA-TC PARKS CIP FUND	2,497,433	2,796,965	4
RECORDS MGMNT & PRESERVATION FUND	359,319	427,614	4
COURTHOUSE SECURITY FUND	1,664,173	1,709,800	4
FQHC FUND	2,245,186	2,470,255	4
COURT REPORTER FUND	332,386	398,937	4
JUVENILE DEFFERED PROSECUTION FUND	13,311	21,816	5
BALCONES CANYONLAND PRESERVATION FUND	6,328,873	8,087,268	5
LEOSE-COMMISSIONERS COURT FUND	5,283	1,808	5
JUVENILE DELINQUENCY PREVENTION FUND	50	79	5
PROFESSIONAL PROSECUTORS FUND	102,174	50,850	5
MARY QUINLAN PARK FUND	265,000	265,450	5
JUDICIARY FEE FUND-PROBATE	170,270	215,479	6
JUSTICE COURT TECHNOLOGY FUND	307,567	459,898	6
TRUANCY COURT FUND	63,738	120,700	6
DISTRICT CLERK RECORDS MGMT FUND	50,250	110,863	6
ELECTIONS CONTRACT FUND	1,051,658	78,125	6
COUNTY CLERK ARCHIVAL FUND	1,200,000	1,649,644	6
FAMILY PROTECTION FUND	37,100	0	6
VITAL STATISTIC PRESERVATION FUND	0	7,040	7
ROAD AND BRIDGE FUND	24,665,226	24,039,919	7
TX EXPOSITION AND HERITAGE CENTER FUND	1,116,306	910,777	7
RISK MANAGEMENT FUND	10,961,555	11,228,940	7
HOSPITAL AND INSURANCE FUND	31,585,857	37,333,474	7
DEBT SERVICE FUND	70,354,719	68,625,286	8
CAPITAL PROJECT FUNDS	74,378,463	69,214,829	9

Tax Rate= 50.16 cents

M&O 39.94  
 Debt Service (I&S) 10.22

**FY 2005 Revenue Estimate-General Fund**

	<u>0</u>	<u>Third Revenue Estimate</u>	<u>Difference from FY 2004</u>
<b>Beginning Balance Total</b>	\$43,746,885	\$47,470,142	\$3,723,257
<b>T</b> Taxes	\$240,127,623	\$249,094,419	8,966,796
<b>Y</b> Intergovernmental	2,125,672	1,035,194	(1,090,478)
<b>P</b> Charges for Services	32,950,605	34,771,786	1,821,181
<b>E</b> Fines	563,771	785,400	221,629
Interest Income	2,282,901	2,991,575	708,674
Miscellaneous Revenue	1,192,557	1,174,083	(18,474)
Other Financing Sources	516,343	147,682	(368,661)
<b>New Revenue</b>	<u>\$279,759,472</u>	<u>\$290,000,139</u>	<u>\$10,240,667</u>
<b>Total Resources</b>	<u>\$323,506,357</u>	<u>\$337,470,281</u>	<u>\$13,963,924</u>
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<b>Beginning Balance Total</b>	\$43,746,885	\$47,470,142	\$3,723,257
County Auditor	\$142,490	\$142,339	(151)
County Treasurer	231,650	276,400	44,750
Tax Collector	240,603,241	249,580,719	8,977,478
PBO	1,848,114	2,693,845	845,731
Commissioner's Ct Gen Adm	4,472,035	4,427,135	(44,900)
Info. & Telecomm. Systems	1,632,800	1,640,800	8,000
<b>D</b> Facilities Management	193,295	179,145	(14,150)
<b>E</b> Purchasing	350,000	350,000	0
<b>P</b> County Attorney	3,123,950	3,470,627	346,677
<b>A</b> County Clerk	4,894,077	4,863,045	(31,032)
<b>R</b> District Clerk	1,847,045	2,109,293	262,248
<b>T</b> Civil Courts	260,500	410,500	150,000
<b>M</b> District Attorney	653,763	242,400	(411,363)
<b>E</b> Criminal Courts	360,200	460,350	100,150
<b>N</b> Probate Court	90,800	54,500	(36,300)
<b>T</b> Justice of Peace 1	109,350	117,500	8,150
Justice of Peace 2	265,032	304,520	39,488
Justice of Peace 3	183,764	356,617	172,853
Justice of Peace 4	113,608	104,923	(8,685)
Justice of Peace 5	142,355	229,842	87,487
Constable 1	417,322	408,061	(9,261)
Constable 2	470,832	520,602	49,770
Constable 3	350,813	460,906	110,093
Constable 4	289,902	274,275	(15,627)
Constable 5	1,891,401	2,114,631	223,230
Sheriff	6,064,607	6,041,333	(23,274)
Medical Examiner	1,482,120	1,722,500	240,380
TCCES (SACA div.)	836,121	942,043	105,922
Pretrial Services	324,270	335,000	10,730
Juvenile Court	509,732	463,700	(46,032)
Emergency Services	5,844	785	(5,059)
Trans. & Natural Resources	3,489,515	2,915,829	(573,686)
Records Mgmt & Comm Res.	0	650	650
Health and Human Services	677,030	201,130	(475,900)
Emergency Medical Services	1,102,400	1,254,700	152,300
Criminal Courts/Legal Mandate	329,494	329,494	0
<b>New Revenue</b>	<u>\$279,759,472</u>	<u>\$290,000,139</u>	<u>\$10,240,667</u>
<b>Total Resources</b>	<u>\$323,506,357</u>	<u>\$337,470,281</u>	<u>\$13,963,924</u>

**FY 2005 Revenue Estimate - Other Funds/Debt Service**

<u>Fund Name/Number</u>	<u>Revenue Type</u>	<u>0</u>	<u>Third Revenue Estimate</u>	<u>Difference from FY 2004</u>
Law Library Fund (011)	Beginning Balance	\$363,391	\$379,912	\$16,521
	Charges for Services	760,470	743,000	(17,470)
	Interest Income	2,000	5,000	3,000
	<b>New Revenue</b>	<b>762,470</b>	<b>748,000</b>	<b>(14,470)</b>
	<b>Total Resources</b>	<b>\$1,125,861</b>	<b>\$1,127,912</b>	<b>\$2,051</b>
Dispute Resolution Fund (016)	Beginning Balance	\$36,868	\$1,723	(\$35,145)
	Charges for Services	197,930	197,930	0
	Interest Income	600	750	150
	Miscellaneous Revenue	5,100	3,400	(1,700)
	Other Financing Sources	83,330	83,330	0
	<b>New Revenue</b>	<b>286,960</b>	<b>285,410</b>	<b>(1,550)</b>
	<b>Total Resources</b>	<b>\$323,828</b>	<b>\$287,133</b>	<b>(\$36,695)</b>
TC Counseling Center Fund (017)	Beginning Balance	\$170,929	\$139,477	(\$31,452)
	Charges for Services	525,718	477,883	(47,835)
	Interest Income	3,112	2,810	(302)
	Other Financing Sources	32,000	0	(32,000)
	<b>New Revenue</b>	<b>560,830</b>	<b>480,693</b>	<b>(80,137)</b>
	<b>Total Resources</b>	<b>\$731,759</b>	<b>\$620,170</b>	<b>(\$111,589)</b>
Juvenile Fee Fund (021)	Beginning Balance	\$196,609	\$216,198	\$19,589
	Charges for Services	15,000	15,000	0
	Interest Income	800	2,000	1,200
	<b>New Revenue</b>	<b>15,800</b>	<b>17,000</b>	<b>1,200</b>
	<b>Total Resources</b>	<b>\$212,409</b>	<b>\$233,198</b>	<b>\$20,789</b>
JJAEP Fund (023)	Beginning Balance	\$834,437	\$1,306,373	\$471,936
	Intergovernmental	588,000	588,000	0
	Interest Income	5,000	12,000	7,000
	Other Financing Sources	160,758	160,758	0
	<b>New Revenue</b>	<b>753,758</b>	<b>760,758</b>	<b>7,000</b>
	<b>Total Resources</b>	<b>\$1,588,195</b>	<b>\$2,067,131</b>	<b>\$478,936</b>

**FY 2005 Revenue Estimate - Other Funds/Debt Service**

<u>Fund Name/Number</u>	<u>Revenue Type</u>	<u>0</u>	<u>Third Revenue Estimate</u>	<u>Difference from FY 2004</u>
CC. Records Mgmt. & Preserv. Fund (028)	Beginning Balance	\$637,106	\$495,791	(\$141,315)
	Charges for Services	1,285,000	1,280,000	(5,000)
	Interest Income	4,000	11,500	7,500
	<b>New Revenue</b>	<b>1,289,000</b>	<b>1,291,500</b>	<b>2,500</b>
	<b>Total Resources</b>	<b>\$1,926,106</b>	<b>\$1,787,291</b>	<b>(\$138,815)</b>
LCRA-TC Parks CIP Fund (029)	Beginning Balance	\$2,323,297	\$2,475,256	\$151,959
	Charges for Services	154,965	251,709	96,744
	Interest Income	19,171	70,000	50,829
	<b>New Revenue</b>	<b>174,136</b>	<b>321,709</b>	<b>147,573</b>
	<b>Total Resources</b>	<b>\$2,497,433</b>	<b>\$2,796,965</b>	<b>\$299,532</b>
Records Mgmt. & Preservation Fund (030)	Beginning Balance	\$104,554	\$143,114	\$38,560
	Charges for Services	253,965	283,000	29,035
	Interest Income	800	1,500	700
	<b>New Revenue</b>	<b>254,765</b>	<b>284,500</b>	<b>29,735</b>
	<b>Total Resources</b>	<b>\$359,319</b>	<b>\$427,614</b>	<b>\$68,295</b>
Courthouse Security Fund (031)	Beginning Balance	\$128,696	\$101,769	(\$26,927)
	Charges for Services	512,356	547,445	35,089
	Interest Income	250	2,000	1,750
	Other Financing Sources	1,022,871	1,058,586	35,715
	<b>New Revenue</b>	<b>1,535,477</b>	<b>1,608,031</b>	<b>72,554</b>
<b>Total Resources</b>	<b>\$1,664,173</b>	<b>\$1,709,800</b>	<b>\$45,627</b>	
FOHC Fund (033)	Beginning Balance	\$17,609	\$158,222	\$140,613
	Intergovernmental	644,402	620,100	(24,302)
	Charges for Services	38,500	47,800	9,300
	Interest Income	22,000	5,500	(16,500)
	Other Financing Sources	1,522,675	1,638,633	115,958
<b>New Revenue</b>	<b>2,227,577</b>	<b>2,312,033</b>	<b>84,456</b>	
<b>Total Resources</b>	<b>\$2,245,186</b>	<b>\$2,470,255</b>	<b>\$225,069</b>	
Court Reporter Svc. Fund (036)	Beginning Balance	\$85,846	\$95,237	\$9,391
	Charges for Services	245,540	302,500	56,960
	Interest Income	1,000	1,200	200
	<b>New Revenue</b>	<b>246,540</b>	<b>303,700</b>	<b>57,160</b>
	<b>Total Resources</b>	<b>\$332,386</b>	<b>\$398,937</b>	<b>\$66,551</b>

**FY 2005 Revenue Estimate - Other Funds/Debt Service**

<u>Fund Name/Number</u>	<u>Revenue Type</u>	<u>0</u>	<u>Third Revenue Estimate</u>	<u>Difference from FY 2004</u>
Juvenile Deferred Prosecution Fund (037)	Beginning Balance	\$7,251	\$15,716	\$8,465
	Charges for Services	6,000	6,000	0
	Interest Income	60	100	40
	<b>New Revenue</b>	<b>6,060</b>	<b>6,100</b>	<b>40</b>
	<b>Total Resources</b>	<b>\$13,311</b>	<b>\$21,816</b>	<b>\$8,505</b>
Balcones Canyonland Preserv. Fund (038)	Beginning Balance	\$1,383,480	\$3,373,620	\$1,990,140
	Intergovernmental	1,695,003	800,821	(894,182)
	Interest Income	25,000	30,000	5,000
	Miscellaneous Revenue	125,514	110,243	(15,271)
	Other Financing Sources	3,099,876	3,772,584	672,708
	<b>New Revenue</b>	<b>4,945,393</b>	<b>4,713,648</b>	<b>(231,745)</b>
<b>Total Resources</b>	<b>\$6,328,873</b>	<b>\$8,087,268</b>	<b>\$1,758,395</b>	
LEOSE Comm. Ct. Fund (041)	Beginning Balance	\$4,383	\$908	(\$3,475)
	Intergovernmental	900	900	0
	<b>New Revenue</b>	<b>900</b>	<b>900</b>	<b>0</b>
	<b>Total Resources</b>	<b>\$5,283</b>	<b>\$1,808</b>	<b>(\$3,475)</b>
Juvenile Delinquency Prevent. Fund (043)	Beginning Balance	\$50	\$64	\$14
	Charges for Services	0	15	15
	Interest Income	0	0	0
	<b>New Revenue</b>	<b>0</b>	<b>15</b>	<b>15</b>
	<b>Total Resources</b>	<b>\$50</b>	<b>\$79</b>	<b>\$29</b>
Professional Prosecutors Fund (047)	Beginning Balance	\$51,324	\$0	(\$51,324)
	Other Financing Sources	50,850	50,850	0
	<b>New Revenue</b>	<b>50,850</b>	<b>50,850</b>	<b>0</b>
	<b>Total Resources</b>	<b>\$102,174</b>	<b>\$50,850</b>	<b>(\$51,324)</b>
Mary Quinlan Park Fund (048)	Beginning Balance	\$260,000	\$260,450	\$450
	Miscellaneous Revenue	5,000	5,000	0
	<b>New Revenue</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>
	<b>Total Resources</b>	<b>\$265,000</b>	<b>\$265,450</b>	<b>\$450</b>



**FY 2005 Revenue Estimate - Other Funds/Debt Service**

<u>Fund Name/Number</u>	<u>Revenue Type</u>	<u>0</u>	<u>Third Revenue Estimate</u>	<u>Difference from FY 2004</u>
Judiciary Fee Fund-Probate Fund (049)	Beginning Balance	\$109,470	\$153,179	\$43,709
	Charges for Services	58,800	60,000	1,200
	Interest Income	2,000	2,300	300
	<b>New Revenue</b>	<b>60,800</b>	<b>62,300</b>	<b>1,500</b>
	<b>Total Resources</b>	<b>\$170,270</b>	<b>\$215,479</b>	<b>\$45,209</b>
Justice Court Technology Fund (050)	Beginning Balance	\$184,867	\$301,816	\$116,949
	Charges for Services	122,500	155,782	33,282
	Interest Income	200	2,300	2,100
	<b>New Revenue</b>	<b>122,700</b>	<b>158,082</b>	<b>35,382</b>
	<b>Total Resources</b>	<b>\$307,567</b>	<b>\$459,898</b>	<b>\$152,331</b>
Truancy Court Fund (054)	Beginning Balance	\$62,700	\$119,662	\$56,962
	Charges for Services	0	0	0
	Other Financing Sources	1,038	1,038	0
	<b>New Revenue</b>	<b>1,038</b>	<b>1,038</b>	<b>0</b>
	<b>Total Resources</b>	<b>\$63,738</b>	<b>\$120,700</b>	<b>\$56,962</b>
District Clerk Records Mgmt Fund (055)	Beginning Balance	\$0	\$47,500	\$47,500
	Charges for Services	50,250	63,363	13,113
	Interest Income	0	0	0
	<b>New Revenue</b>	<b>50,250</b>	<b>63,363</b>	<b>13,113</b>
	<b>Total Resources</b>	<b>\$50,250</b>	<b>\$110,863</b>	<b>\$60,613</b>
Elections Contract Fund (056)	Beginning Balance	\$0	\$78,125	\$78,125
	Charges for Services	1,051,658	0	(1,051,658)
	<b>New Revenue</b>	<b>1,051,658</b>	<b>0</b>	<b>(1,051,658)</b>
	<b>Total Resources</b>	<b>\$1,051,658</b>	<b>\$78,125</b>	<b>(\$973,533)</b>
	County Clerk Archival Fund (057)	Beginning Balance	\$0	\$398,144
Charges for Services		1,200,000	1,250,000	50,000
Interest Income		0	1,500	1,500
<b>New Revenue</b>		<b>1,200,000</b>	<b>1,251,500</b>	<b>51,500</b>
<b>Total Resources</b>		<b>\$1,200,000</b>	<b>\$1,649,644</b>	<b>\$449,644</b>
Family Protection Fund (058)	Beginning Balance	\$0	\$0	\$0
	Charges for Services	37,100	0	(37,100)
	<b>New Revenue</b>	<b>37,100</b>	<b>0</b>	<b>(37,100)</b>
	<b>Total Resources</b>	<b>\$37,100</b>	<b>\$0</b>	<b>(\$37,100)</b>

**FY 2005 Revenue Estimate - Other Funds/Debt Service**

<u>Fund Name/Number</u>	<u>Revenue Type</u>	<u>0</u>	<u>Third Revenue Estimate</u>	<u>Difference from FY 2004</u>
Vital Statistic Preservation Fund (063)	Beginning Balance	\$0	\$3,040	\$3,040
	Charges for Services	0	4,000	4,000
	<b>New Revenue</b>	<b>0</b>	<b>4,000</b>	<b>4,000</b>
	<b>Total Resources</b>	<b>\$0</b>	<b>\$7,040</b>	<b>\$7,040</b>
Road and Bridge Fund (099)	Beginning Balance	\$7,782,140	\$6,998,935	(\$783,205)
	Intergovernmental	75,000	75,000	0
	Charges for Services	11,750,000	11,575,000	(175,000)
	Fines	4,978,086	5,290,984	312,898
	Interest Income	80,000	100,000	20,000
	Miscellaneous Revenue	0	0	0
	<b>New Revenue</b>	<b>16,883,086</b>	<b>17,040,984</b>	<b>157,898</b>
<b>Total Resources</b>	<b>\$24,665,226</b>	<b>\$24,039,919</b>	<b>(\$625,307)</b>	
TX Expo/Heritage Center Fund (501)	Beginning Balance	\$66,533	\$10,277	(\$56,256)
	Charges for Services	414,664	425,000	10,336
	Interest Income	0	1,000	1,000
	Miscellaneous Revenue	496,419	474,500	(21,919)
	Other Financing Sources	138,690	0	(138,690)
	<b>New Revenue</b>	<b>1,049,773</b>	<b>900,500</b>	<b>(149,273)</b>
<b>Total Resources</b>	<b>\$1,116,306</b>	<b>\$910,777</b>	<b>(\$205,529)</b>	
Risk Management Fund (525)	Beginning Balance	\$5,682,582	\$5,963,455	\$280,873
	Interest Income	190,000	247,500	57,500
	Insurance Premiums	5,088,973	5,017,985	(70,988)
	<b>New Revenue</b>	<b>5,278,973</b>	<b>5,265,485</b>	<b>(13,488)</b>
<b>Total Resources</b>	<b>\$10,961,555</b>	<b>\$11,228,940</b>	<b>\$267,385</b>	
Hospital and Insurance Fund (526)	Beginning Balance	\$173,900	\$3,125,034	\$2,951,134
	Interest Income	50,000	50,000	0
	Premiums	31,361,957	34,158,440	2,796,483
	Other Financing Sources	0	0	0
	<b>New Revenue</b>	<b>31,411,957</b>	<b>34,208,440</b>	<b>2,796,483</b>
<b>Total Resources</b>	<b>\$31,585,857</b>	<b>\$37,333,474</b>	<b>\$5,747,617</b>	

**FY 2005 Revenue Estimate - Other Funds/Debt Service**

<u>Fund Name/Number</u>	<u>Revenue Type</u>	<u>0</u>	<u>Third Revenue Estimate</u>	<u>Difference from FY 2004</u>
Debt Service Fund (394)	Beginning Balance	\$11,023,625	\$6,563,235	(\$4,460,390)
	Current Property Taxes	58,525,530	61,213,046	2,687,516
	Delinquent Property Taxes	465,500	566,956	101,456
	Interest Income	232,064	282,049	49,985
	Other Financing Sources	108,000	0	(108,000)
	<b>New Revenue</b>	<b>59,331,094</b>	<b>62,062,051</b>	<b>2,838,957</b>
	<b>Total Resources</b>	<b>\$70,354,719</b>	<b>\$68,625,286</b>	<b>(\$1,621,433)</b>

**FY2005 REVENUE ESTIMATE-CAPITAL PROJECTS**

Fund Number	Project No.	Beginning Balance*	New Revenue		Third Revenue Estimate
			Charges for Services	Misc. Rev	
404		212,678			212,678
406		185,251			185,251
413		18,290			18,290
422		106,232			106,232
423		57,737			57,737
425		59,223			59,223
427		23,856			23,856
428		44,555			44,555
430		155,859			155,859
431		347,081			347,081
432		201,581			201,581
433		154,056			154,056
434		58,770			58,770
435		402,988			402,988
437		523,826			523,826
438		55,945			55,945
439		6,179,135			6,179,135
440		297,187			297,187
441		196,579			196,579
443		25,230			25,230
444		771,840			771,840
445		2,105			2,105
446		37,862			37,862
449		129,391			129,391
450		842,181			842,181
451		89,587			89,587
452		3,630,350			3,630,350
453		504,820			504,820
454		986,556			986,556
455		714,981			714,981
456		1,668,923			1,668,923
457		322,616			322,616
458		2,390,141			2,390,141
459		4,112,692			4,112,692
460		5,430,288			5,430,288
461		1,610,564			1,610,564
463		5,538,761			5,538,761
464		2,165,987			2,165,987
465		6,412,292			6,412,292
466		481,510			481,510
467		7,802,367			7,802,367
468		2,508,913			2,508,913
Subtotal	Funds 404-468	57,460,786	0	0	57,460,786

**FY2005 REVENUE ESTIMATE-CAPITAL PROJECTS**

Fund Number/Project Name	Project No.	Beginning Balance*	New Revenue		Third Revenue Estimate
			Charges for Services	Misc. Rev	
475/Ferguson Lane/Tuscany Way	X1L002	770,774			770,774
475/Cameron Rd Extension	X1L004		179,895		179,895
475/Howard La/Scofield Utility Adj	X1L006		695,000		695,000
475/Riata Vista Circle	X2L011		44,757		44,757
475/Pflugerville/Pecan Street	X2L010	40,000			40,000
475/Wells Branch/K'wood (Milburn)	X2L009		315,851		315,851
475/Grandview Hills Rd Maint.	X0M001	11,000			11,000
475/Wells Branch/K'wood	X2B001	90,000			90,000
475/Howard La/Private Dev	X2R005			27,089	27,089
475/Pflugerville Loop	X2R007	13,798			13,798
475/Panther Hollow/Riv Pl.	X2R008			18,649	18,649
475/Reed Park Rd	X2R011			50,000	50,000
475/N183 L'fill Remediation	X1A001			53,362	53,362
475/Steiner R. Blvd Ext.	X2R012			6,490,000	6,490,000
475/Riata Vista Circle	X2R013	198,119			198,119
475/McKinney Falls Pkwy Improve.	X4L003	25,000			25,000
475/Gattis School Road	X2L015			143,296	143,296
475/Wells B Pkwy/Heatherwilde Bl.	X2L017			2,074,500	2,074,500
475/Old Kimbro Road Improvement	X1L005	30,500		124,074	154,574
475/FM 969 @ Delta Post Rd	X2L016			315,979	315,979
475/Old Manor Rd Reconstruction	X1R001			42,400	42,400
Subtotal Fund 475		1,179,191	1,235,503	9,339,349	11,754,043
Total		58,639,977	1,235,503	9,339,349	69,214,829

\*Actual Fund and Project balances as of September 30, 2004 will be rolled over and budgeted.

*FY 2005 Third Revenue Estimate*

Fund #	Fund Name	Department	Account Number	Account Description	FY2004 Budget	Third Revenue Estimate
001	General Fund	General Fund	001-0000-000-0000	Beginning Fund Balance	\$ 43,746,885	\$ 47,470,142
001	General Fund	County Auditor	001-0610-321-20.30	Grants admin costs	110,000	110,000
001	General Fund	County Auditor	001-0610-331-10.11	Fee for collect union Dues	4,560	4,560
001	General Fund	County Auditor	001-0610-331-10.14	Fee for col. Credit Union payments	1,560	1,440
001	General Fund	County Auditor	001-0610-331-10.16	Combined Charities	1,320	1,289
001	General Fund	County Auditor	001-0610-381-20.99	Miscellaneous Collections	50	50
001	General Fund	County Auditor	001-0610-407-95.25	Transfer from Risk Mgmt Fund	25,000	25,000
001	General Fund	County Treasurer	001-0710-331-10.10	Fee for collection CJ	225,000	275,000
001	General Fund	County Treasurer	001-0710-331-10.13	Returned check fees	1,000	400
001	General Fund	County Treasurer	001-0710-361-10.10	Demand accounts	5,650	1,000
001	General Fund	Tax Collector	001-0830-311-10.10	Current Property Taxes	232,788,164	240,420,223
001	General Fund	Tax Collector	001-0830-311-10.11	Current Property Taxes (Contra)	(1,163,941)	(1,198,200)
001	General Fund	Tax Collector	001-0830-311-10.12	\$2 or less shortage	0	0
001	General Fund	Tax Collector	001-0830-311-10.20	Inventory Tax	0	0
001	General Fund	Tax Collector	001-0830-311-20.20	Delinquent Taxes	2,335,000	2,395,000
001	General Fund	Tax Collector	001-0830-311-20.21	Delinquent Taxes (Contra)	(700,500)	(150,604)
001	General Fund	Tax Collector	001-0830-311-30.00	Penalty and interest	2,000,000	2,300,000
001	General Fund	Tax Collector	001-0830-311-60.00	State Tax	0	0
001	General Fund	Tax Collector	001-0830-311-80.00	Unclaimed PT Refunds	850,000	950,000
001	General Fund	Tax Collector	001-0830-311-80.10	Unclaimed Foreclosure	0	0
001	General Fund	Tax Collector	001-0830-331-10.09	Time Payment 10%	0	300
001	General Fund	Tax Collector	001-0830-331-10.22	Occupation tax fee	200,000	200,000
001	General Fund	Tax Collector	001-0830-331-10.23	Wine & beer taxes	90,000	90,000
001	General Fund	Tax Collector	001-0830-331-10.28	Coll fees-other entities	930,000	1,245,000
001	General Fund	Tax Collector	001-0830-331-11.01	Admin Fees-Central Collection	15,000	25,000
001	General Fund	Tax Collector	001-0830-361-20.99	Other short-term investments	340,000	240,000
001	General Fund	Tax Collector	001-0830-381-20.99	Misc. Coll.	19,000	12,000
001	General Fund	Tax Collector	001-0840-331-10.13	Returned check fees	21,000	21,000
001	General Fund	Tax Collector	001-0840-331-10.15	Administrative Fee (Crossing Guards)	96,000	102,000
001	General Fund	Tax Collector	001-0840-331-10.21	Certificate of title Fee	975,000	1,000,000
001	General Fund	Tax Collector	001-0840-331-10.27	Miscellaneous fees	40,000	40,000
001	General Fund	Tax Collector	001-0840-331-10.29	Auto registration fees	1,620,000	1,740,000
001	General Fund	Tax Collector	001-0840-331-10.41	School guard crossing fee	133,518	141,000
001	General Fund	Tax Collector	001-0840-361-10.10	Demand accounts	10,000	3,000
001	General Fund	Tax Collector	001-0850-331-10.20	Voter Registration Fees	5,000	5,000
001	General Fund	Planning & Budget	001-0901-361-20.80	Pooled cash investment	1,785,608	2,600,000
001	General Fund	Planning & Budget	001-0901-361-20.91	Net Change in Fair Value	0	0
001	General Fund	Planning & Budget	001-0901-407-50.00	Transfers from Bond Funds	62,506	93,845
001	General Fund	Commissionr's Ct Gen Adm	001-1000-311-40.00	Mixed beverage tax	3,800,000	4,160,000
001	General Fund	Commissionr's Ct Gen Adm	001-1000-311-50.00	Bingo gross receipts tax	218,900	218,000

*FY 2005 Third Revenue Estimate*

Fund #	Fund Name	Department	Account Number	Account Description	FY2004 Budget	Third Revenue Estimate
001	General Fund	Commissionr's Ct Gen Adm	001-1000-321-10.30	Grant Admin Cost	0	0
001	General Fund	Commissionr's Ct Gen Adm	001-1000-321-10.99	Other Federal IG Revenue	10,000	10,000
001	General Fund	Commissionr's Ct Gen Adm	001-1000-331-10.42	Notary Fees	10,000	12,000
001	General Fund	Commissionr's Ct Gen Adm	001-1000-331-30.00	Commissions from Pay Stations	0	0
001	General Fund	Commissionr's Ct Gen Adm	001-1000-381-10.10	Sale of Property	0	0
001	General Fund	Commissionr's Ct Gen Adm	001-1000-381-20.99	Miscellaneous collections	10,000	6,000
001	General Fund	Commissionr's Ct Gen Adm	001-1000-381-50.30	Farmers Market Rent	2,000	0
001	General Fund	Commissionr's Ct Gen Adm	001-1000-381-70.99	Tobacco Settlement	0	0
001	General Fund	Commissionr's Ct Gen Adm	001-1000-407-20.00	Transfer from CAPSO	100,000	0
001	General Fund	Commissionr's Ct Gen Adm	001-1000-407-35.00	Transfer from DA Forfeited Property	0	0
001	General Fund	Commissionr's Ct Gen Adm	001-1000-407-50.00	Transfer from Other Funds (corporations)	300,000	0
001	General Fund	Commissionr's Ct Gen Adm	001-1000-407-91.00	Transfer from TCCC	21,135	21,135
001	General Fund	Info. & Telecomm. Systems	001-1210-381-10.40	Travis County data	25,000	33,000
001	General Fund	Info. & Telecomm. Systems	001-1240-331-30.00	Comsns from pay stations	1,500,000	1,500,000
001	General Fund	Info. & Telecomm. Systems	001-1240-331-90.10	Service Contracts	107,800	107,800
001	General Fund	Info. & Telecomm. Systems	001-1240-381-20.10	Miscellaneous Collections	0	0
001	General Fund	Facilities Management	001-1401-381-50.20	Building Rent	147,395	147,395
001	General Fund	Facilities Management	001-1415-331-20.00	Concession revenue	45,000	31,750
001	General Fund	Facilities Management	001-1415-381-20.99	Miscellaneous Revenue	900	0
001	General Fund	Purchasing	001-1510-381-10.20	Sale of Equipment	350,000	350,000
001	General Fund	County Attorney	001-1910-332-10.11	Civil fees - other	2,900,000	3,073,292
001	General Fund	County Attorney	001-1920-322-20.21	County Prosecutors Compensation	50,850	50,850
001	General Fund	County Attorney	001-1920-332-10.12	Criminal fees	165,000	170,000
001	General Fund	County Attorney	001-1920-351-10.01	Environmental Fines	0	162,904
001	General Fund	County Attorney	001-1920-382-20.00	College work study	1,500	0
001	General Fund	County Attorney	001-1930-362-10.10	Interest-Trust Account	500	75
001	General Fund	County Attorney	001-1930-382-20.00	College work study	3,800	11,106
001	General Fund	County Attorney	001-1950-362-10.10	Interest-CAPSO	2,300	2,400
001	General Fund	County Clerk	001-2010-407-90.28	Transfer from County Clerk Records Mgmt Fund	7,702	7,702
001	General Fund	County Clerk	001-2020-381-20.11	Misc-Elections Reimburse.	0	0
001	General Fund	County Clerk	001-2030-332-10.13	Jury fees	9,400	10,000
001	General Fund	County Clerk	001-2030-332-10.22	Probate fees	143,000	153,000
001	General Fund	County Clerk	001-2030-332-10.23	Mental health fees	38,000	45,000
001	General Fund	County Clerk	001-2030-332-10.27	Court Clerk fees	356,280	326,000
001	General Fund	County Clerk	001-2030-332-10.31	Judge travel exp fee	2,750	2,000
001	General Fund	County Clerk	001-2030-332-10.32	Atty Ad Litem Fee	90,000	110,000
001	General Fund	County Clerk	001-2030-332-10.34	Trust fund fees	5,000	7,000
001	General Fund	County Clerk	001-2030-332-10.38	Fees for copies	78,000	90,000
001	General Fund	County Clerk	001-2030-351-20.00	Bond forfeitures	367,145	401,843
001	General Fund	County Clerk	001-2040-332-10.13	Jury fees	800	500

*FY 2005 Third Revenue Estimate*

Fund #	Fund Name	Department	Account Number	Account Description	FY2004 Budget	Third Revenue Estimate
001	General Fund	County Clerk	001-2040-332-10.27	Court Clerk fees	235,000	235,000
001	General Fund	County Clerk	001-2040-332-10.38	Fees for copies	18,000	15,000
001	General Fund	County Clerk	001-2060-331-10.30	Recording fees	3,275,000	3,200,000
001	General Fund	County Clerk	001-2060-331-10.38	Fees for copies	205,000	210,000
001	General Fund	County Clerk	001-2060-331-10.39	Fees for Microfilm	63,000	50,000
001	General Fund	District Clerk	001-2101-332-10.11	Civil Fees - other	1,244,946	1,425,000
001	General Fund	District Clerk	001-2101-332-10.13	Jury fees	42,000	35,000
001	General Fund	District Clerk	001-2101-332-10.15	Adoption fees	0	0
001	General Fund	District Clerk	001-2101-332-10.29	Returned Check Fees	500	500
001	General Fund	District Clerk	001-2101-332-10.34	Trust Fund Fees	6,000	11,000
001	General Fund	District Clerk	001-2101-332-10.36	Vital static report Fee	3,600	3,500
001	General Fund	District Clerk	001-2101-332-10.37	Record search fees	1,400	1,100
001	General Fund	District Clerk	001-2101-332-10.38	Fees for copies	160,000	153,000
001	General Fund	District Clerk	001-2101-332-10.46	Passport Fee	6,000	9,000
001	General Fund	District Clerk	001-2101-332-10.75	Fax Fees	38,500	35,000
001	General Fund	District Clerk	001-2101-332-10.77	Direct Fax Fees	250	295
001	General Fund	District Clerk	001-2101-332-10.81	Jury Impaneling/City of Austin	11,723	12,895
001	General Fund	District Clerk	001-2101-351-10.00	Civil Fines	0	0
001	General Fund	District Clerk	001-2101-351-20.00	Bond forfeitures	186,626	212,403
001	General Fund	District Clerk	001-2101-361-50.10	Interest-Registry Trust Funds	80,000	140,000
001	General Fund	District Clerk	001-2102-332-10.12	Criminal fees	65,000	70,000
001	General Fund	District Clerk	001-2102-332-10.13	Criminal Jury Fees	500	600
001	General Fund	Civil Courts	001-2210-322-30.99	Other local intergov R	10,500	10,500
001	General Fund	Civil Courts	001-2210-332-10.70	Master fees - district courts	175,000	300,000
001	General Fund	Civil Courts	001-2220-332-10.73	Judiciary Fees - Civil Courts	75,000	100,000
001	General Fund	District Attorney	001-2311-322-10.10	Federal Grant (SW Border Patrol Initiative)	0	0
001	General Fund	District Attorney	001-2311-322-20.23	Prosecutor Longevity	55,645	0
001	General Fund	District Attorney	001-2311-322-20.99	Witness Fee (Other State Intergov. Rev.)	61,649	52,500
001	General Fund	District Attorney	001-2311-332-10.33	Welfare fraud fees	10,000	9,800
001	General Fund	District Attorney	001-2311-332-10.51	Attorney Services ("Downtown" DA)	20,000	0
001	General Fund	District Attorney	001-2311-362-10.10	Demand Accounts ( <i>including DAPSO in '05</i> )	600	100
001	General Fund	District Attorney	001-2311-382-10.11	Donations	0	0
001	General Fund	District Attorney	001-2312-322-10.10	Title IV-E	140,944	180,000
001	General Fund	District Attorney	001-2312-322-20.23	Prosecutor Longevity	12,100	0
001	General Fund	District Attorney	001-2381-332-10.82	TX Mutual Insurance (Workers Comp Insure Fund)	264,000	0
001	General Fund	District Attorney	001-2382-332-10.83	Organized Crime Interlocal (Nuisance Abatement)	88,500	0
001	General Fund	District Attorney	001-2391-362-10.10	Demand Accounts (DAPSO Int.)	325	0
001	General Fund	Criminal Courts	001-2410-322-30.99	Other local intergov R	5,200	5,350
001	General Fund	Criminal Courts	001-2410-382-10.30	Restitution - probat (Dist)	90,000	110,000
001	General Fund	Criminal Courts	001-2420-332-10.73	Judiciary Fees - Criminal Courts	150,000	200,000



*FY 2005 Third Revenue Estimate*

Fund #	Fund Name	Department	Account Number	Account Description	FY2004 Budget	Third Revenue Estimate
001	General Fund	Criminal Courts	001-2420-382-10.30	Restitution - probat (Cty)	15,000	20,000
001	General Fund	Criminal Courts	001-2430-334-10.19	Participant Payments	100,000	125,000
001	General Fund	Probate Court	001-2500-322-30.99	Other local intergov R	800	1,500
001	General Fund	Probate Court	001-2500-332-10.16	Investigator Fees	3,500	4,000
001	General Fund	Probate Court	001-2500-332-10.17	Court reporter fees	40,000	0
001	General Fund	Probate Court	001-2500-332-10.22	Probate fees	16,000	20,000
001	General Fund	Probate Court	001-2500-332-10.30	Probate training fees	13,500	14,000
001	General Fund	Probate Court	001-2500-332-10.79	Probate hearing fees	17,000	15,000
001	General Fund	Justice of Peace 1	001-2601-332-10.11	Civil fees - other	34,000	36,000
001	General Fund	Justice of Peace 1	001-2602-332-10.12	Criminal fees	61,494	65,000
001	General Fund	Justice of Peace 1	001-2602-332-10.24	Traffic & Msc. Traffic Fees	9,754	10,500
001	General Fund	Justice of Peace 1	001-2602-332-10.29	Returned check fee	300	400
001	General Fund	Justice of Peace 1	001-2602-332-10.48	Omni Fee	3,802	5,600
001	General Fund	Justice of Peace 2	001-2701-332-10.11	Civil fees - other	47,000	57,105
001	General Fund	Justice of Peace 2	001-2702-332-10.12	Criminal Fees	171,032	193,517
001	General Fund	Justice of Peace 2	001-2702-332-10.24	Traffic & Msc. Traffic Fees	25,000	29,048
001	General Fund	Justice of Peace 2	001-2702-332-10.29	Returned Check Fee	0	2,850
001	General Fund	Justice of Peace 2	001-2702-332-10.48	Omni Fee	22,000	22,000
001	General Fund	Justice of Peace 3	001-2801-332-10.11	Civil fees - other	33,771	39,873
001	General Fund	Justice of Peace 3	001-2801-332-10.29	Returned Check Fee	0	50
001	General Fund	Justice of Peace 3	001-2802-332-10.12	Criminal fees	117,711	264,671
001	General Fund	Justice of Peace 3	001-2802-332-10.24	Traffic & Msc. Traffic Fees	23,365	36,186
001	General Fund	Justice of Peace 3	001-2802-332-10.29	Returned Check Fee	0	670
001	General Fund	Justice of Peace 3	001-2802-332-10.48	Omni Fee	8,917	15,167
001	General Fund	Justice of Peace 3	001-2802-382-20.00	College Work Study	0	0
001	General Fund	Justice of Peace 4	001-2901-332-10.11	Civil fees - other	33,044	32,767
001	General Fund	Justice of Peace 4	001-2902-332-10.12	Criminal fees	60,365	55,447
001	General Fund	Justice of Peace 4	001-2902-332-10.24	Traffic & Msc. Traffic Fees	11,912	8,650
001	General Fund	Justice of Peace 4	001-2902-332-10.29	Returned Check Fees	175	275
001	General Fund	Justice of Peace 4	001-2902-332-10.48	Omni Fee	8,112	7,534
001	General Fund	Justice of Peace 4	001-2902-351-20.00	Bond forfeitures	0	250
001	General Fund	Justice of Peace 5	001-3001-332-10.11	Civil fees - other	60,000	66,338
001	General Fund	Justice of Peace 5	001-3002-332-10.12	Criminal fees	75,455	154,912
001	General Fund	Justice of Peace 5	001-3002-332-10.24	Traffic & Msc. Traffic Fees	3,000	4,852
001	General Fund	Justice of Peace 5	001-3002-332-10.29	Returned Check Fees	0	100
001	General Fund	Justice of Peace 5	001-3002-332-10.48	Omni Fee	3,900	3,640
001	General Fund	Constable 1	001-3101-333-10.11	Civil fees - other	303,061	303,061
001	General Fund	Constable 1	001-3101-333-50.30	Svcs. to Other Orgs.	5,900	10,000
001	General Fund	Constable 1	001-3102-333-10.12	Criminal fees	108,361	95,000
001	General Fund	Constable 2	001-3201-333-10.11	Civil fees - other	275,000	330,560

*FY 2005 Third Revenue Estimate*

Fund #	Fund Name	Department	Account Number	Account Description	FY2004 Budget	Third Revenue Estimate
001	General Fund	Constable 2	001-3201-333-50.30	Svcs. to Other Orgs.	900	900
001	General Fund	Constable 2	001-3202-333-10.12	Criminal fees	130,790	125,000
001	General Fund	Constable 2	001-3202-333-50.10	Law Enforcement Svcs. (Village of the Hills)	64,142	64,142
001	General Fund	Constable 3	001-3301-333-10.11	Civil fees - other	166,750	197,086
001	General Fund	Constable 3	001-3301-333-50.30	Svcs. to Other Orgs.	8,000	8,000
001	General Fund	Constable 3	001-3302-333-10.12	Criminal fees	176,063	233,166
001	General Fund	Constable 3	001-3302-333-50.30	Other Organizations	0	22,654
001	General Fund	Constable 4	001-3401-333-10.11	Civil fees - other	184,445	175,000
001	General Fund	Constable 4	001-3401-333-50.30	Svcs. to Other Orgs.	1,100	0
001	General Fund	Constable 4	001-3402-333-10.12	Criminal Fees	80,486	99,275
001	General Fund	Constable 4	001-3403-333-10.15	ASAP Program Fees	23,871	0
001	General Fund	Constable 5	001-3501-333-10.11	Civil fees - other	1,871,280	2,095,000
001	General Fund	Constable 5	001-3502-333-10.12	Criminal fees	20,121	19,631
001	General Fund	Sheriff	001-3705-323-30.99	Other Local IG Revenue (CAPCO)	0	0
001	General Fund	Sheriff	001-3705-333-10.12	Criminal fees	380,000	400,000
001	General Fund	Sheriff	001-3705-333-10.40	Bail Bond Fees	6,000	7,000
001	General Fund	Sheriff	001-3705-333-10.44	Sexually oriented business fee	2,500	2,500
001	General Fund	Sheriff	001-3705-333-10.50	Breath Alcohol Testing	30,000	40,000
001	General Fund	Sheriff	001-3705-333-10.54	Alarm Compliance Fees	117,700	120,000
001	General Fund	Sheriff	001-3705-333-20.00	Tuition Fees	2,000	8,000
001	General Fund	Sheriff	001-3705-334-50.10	Maint. of federal prisoners	24,580	22,000
001	General Fund	Sheriff	001-3705-334-50.11	Paroled Sex Offenders	160,704	120,000
001	General Fund	Sheriff	001-3705-383-10.99	Miscellaneous collections	40,000	50,000
001	General Fund	Sheriff	001-3725-333-40.00	Transportation	500	500
001	General Fund	Sheriff	001-3725-333-50.10	Law enforce. svc. - Other Gov	663,819	861,145
001	General Fund	Sheriff	001-3725-333-50.20	Law Enforcement Svcs. -Schools	253,436	432,000
001	General Fund	Sheriff	001-3725-333-50.30	Law enforce. svc. - Other Agencies	104,200	150,000
001	General Fund	Sheriff	001-3725-352-10.10	Alarm Compliance Fines	10,000	8,000
001	General Fund	Sheriff	001-3725-407-50.44	Transfer from Abandoned Vehicle Fund	0	0
001	General Fund	Sheriff	001-3735-324-10.10	Criminal Alien Assistance Program	613,860	0
001	General Fund	Sheriff	001-3735-324-10.21	SSA Incentive Payments	90,000	110,000
001	General Fund	Sheriff	001-3735-384-10.14	Notary Fees	1,500	1,500
001	General Fund	Sheriff	001-3735-384-20.00	Work release program	348,065	300,000
001	General Fund	Sheriff	001-3780-334-50.12	Central Booking	3,215,743	3,408,688
001	General Fund	Medical Examiner	001-3810-333-10.13	Autopsy fees	1,472,400	1,716,000
001	General Fund	Medical Examiner	001-3810-333-10.14	Autopsy fees-SIDS	3,000	0
001	General Fund	Medical Examiner	001-3810-333-10.38	Autopsy Reports	0	0
001	General Fund	Medical Examiner	001-3810-333-10.51	Expert Witness Fees	6,720	6,500
001	General Fund	CSCD	001-3910-334-10.09	Time Payment 10%	0	0
001	General Fund	TCCES (SACA div.)	001-4020-334-10.11	Alcohol evaluation fee	296,450	348,492

*FY 2005 Third Revenue Estimate*

Fund #	Fund Name	Department	Account Number	Account Description	FY2004 Budget	Third Revenue Estimate
001	General Fund	TCCES (SACA div.)	001-4020-334-10.15	Service center fees	37,016	44,797
001	General Fund	TCCES (SACA div.)	001-4020-334-10.20	DWI Intervention Fee	97,171	105,224
001	General Fund	TCCES (SACA div.)	001-4020-334-10.21	Drug Education Classes	49,590	59,720
001	General Fund	TCCES (SACA div.)	001-4020-334-10.22	DWI Course Fees	124,558	137,760
001	General Fund	TCCES (SACA div.)	001-4020-334-10.23	PACS Programs	131,782	154,116
001	General Fund	TCCES (SACA div.)	001-4020-334-10.25	Minor in Possession Fee	10,296	6,840
001	General Fund	TCCES (SACA div.)	001-4020-334-10.26	Education Program	89,258	85,094
001	General Fund	Pretrial Services	001-4200-334-10.12	Personal bond fees	225,000	230,000
001	General Fund	Pretrial Services	001-4200-334-10.28	Ingition Interlock Fee	99,270	105,000
001	General Fund	Juvenile Court	001-4540-325-20.10	G-Betts USDA Nutrition Prog.	175,000	175,000
001	General Fund	Juvenile Court	001-4560-335-10.10	Investigation fees	120,000	105,000
001	General Fund	Juvenile Court	001-4560-335-10.11	DRO Attorney Fee	18,100	13,000
001	General Fund	Juvenile Court	001-4560-335-10.15	DRO Income Withholding Fee	3,000	3,000
001	General Fund	Juvenile Court	001-4560-335-10.16	DRO Enforcement Application Fee	12,000	11,000
001	General Fund	Juvenile Court	001-4560-335-10.20	Child support admin fee	133,400	110,000
001	General Fund	Juvenile Court	001-4560-335-10.21	DRO Operations fee	34,000	30,000
001	General Fund	Juvenile Court	001-4560-335-10.22	Community Supervision fees	6,332	7,700
001	General Fund	Juvenile Court	001-4560-335-10.29	Returned Check Fee	1,500	1,300
001	General Fund	Juvenile Court	001-4560-335-20.18	Cooperative Parenting	6,400	7,700
001	General Fund	Emergency Services	001-4705-322-30.99	Other Local Intergov. Revenue (CAPCO)	0	0
001	General Fund	Emergency Services	001-4705-333-12.02	Radio Use Fees	0	0
001	General Fund	Emergency Services	001-4721-326-10.60	Emergency Mgmt./State Agency Pass-Through	0	0
001	General Fund	Emergency Services	001-4725-333-10.12	Criminal Fees	100	35
001	General Fund	Emergency Services	001-4725-333-10.36	Inspection Fees (Fire Marshall)	5,744	750
001	General Fund	Trans. & Natural Resources	001-4901-338-10.45	Escrow Administration Fee	1,500	1,000
001	General Fund	Trans. & Natural Resources	001-4901-368-90.10	Escrow Fund Interest	57,918	5,000
001	General Fund	Trans. & Natural Resources	001-4908-388-30.11	Recycling Material Fee	5,000	10,000
001	General Fund	Trans. & Natural Resources	001-4911-338-11.01	Long For Plat-Peliminary Plan Review	60,720	72,000
001	General Fund	Trans. & Natural Resources	001-4911-338-11.02	Long For Plat-Final Plat Review	231,765	135,000
001	General Fund	Trans. & Natural Resources	001-4911-338-11.03	Long For Plat-Residential Lot Review	124,000	124,000
001	General Fund	Trans. & Natural Resources	001-4911-338-11.05	Long For Plat-Construction Inspection	188,333	170,000
001	General Fund	Trans. & Natural Resources	001-4911-338-11.06	Long For Plat-Commercial Lot Review	9,930	5,958
001	General Fund	Trans. & Natural Resources	001-4911-338-11.07	Driveway Permits	48,100	44,100
001	General Fund	Trans. & Natural Resources	001-4911-338-11.10	Short Form Plat-Final Plat Review	47,462	45,000
001	General Fund	Trans. & Natural Resources	001-4911-338-11.20	Plat Revision-Amendments	7,382	7,772
001	General Fund	Trans. & Natural Resources	001-4911-338-11.21	Plat Revision-Vacations/Public Utility Easements	4,410	4,410
001	General Fund	Trans. & Natural Resources	001-4911-338-11.22	Plat Revision-Vacations/ROW & Drain. Easements	8,160	6,800
001	General Fund	Trans. & Natural Resources	001-4911-338-11.30	Road Name Changes	940	940
001	General Fund	Trans. & Natural Resources	001-4911-338-11.31	Utility (ROW) Permits	2,730	3,150
001	General Fund	Trans. & Natural Resources	001-4911-338-11.32	Floodplain Permit Fee-Residential A	79,000	88,800

*FY 2005 Third Revenue Estimate*

Fund #	Fund Name	Department	Account Number	Account Description	FY2004 Budget	Third Revenue Estimate
001	General Fund	Trans. & Natural Resources	001-4911-338-11.33	Floodplain Permit Fee-Residential B	10,920	15,600
001	General Fund	Trans. & Natural Resources	001-4911-338-11.34	Floodplain Permit Fee-Nonresidential	139,450	139,450
001	General Fund	Trans. & Natural Resources	001-4911-388-10.50	Map Sales	200	110
001	General Fund	Trans. & Natural Resources	001-4911-388-10.60	Sale of printed materi	2,500	2,500
001	General Fund	Trans. & Natural Resources	001-4917-338-10.31	Private Sewage Permits	60,000	43,750
001	General Fund	Trans. & Natural Resources	001-4917-338-10.32	Engineered Construction Permits	218,250	213,750
001	General Fund	Trans. & Natural Resources	001-4917-338-10.33	Engineered Adjustment Permits	11,400	11,000
001	General Fund	Trans. & Natural Resources	001-4917-338-10.34	Permit Renewals	900	600
001	General Fund	Trans. & Natural Resources	001-4917-338-10.36	Reinspection Fees	2,400	1,620
001	General Fund	Trans. & Natural Resources	001-4917-338-10.38	Septic Sub. Review Inspection Fee	3,505	1,900
001	General Fund	Trans. & Natural Resources	001-4941-409-12.10	Surplus ROW	0	0
001	General Fund	Trans. & Natural Resources	001-4945-339-20.10	Park Entrance Fees	1,860,146	1,544,602
001	General Fund	Trans. & Natural Resources	001-4945-339-20.11	Park Reservation Fee	7,700	7,700
001	General Fund	Trans. & Natural Resources	001-4945-339-20.20	Park Softball Field Fe	148,102	50,000
001	General Fund	Trans. & Natural Resources	001-4945-339-20.30	Shelter Fees	13,345	13,345
001	General Fund	Trans. & Natural Resources	001-4945-339-30.00	Concession revenue	11,700	11,700
001	General Fund	Trans. & Natural Resources	001-4945-389-10.57	License Fee	0	2,500
001	General Fund	Trans. & Natural Resources	001-4985-338-30.00	Hauling fees to landfill	13,000	13,000
001	General Fund	Trans. & Natural Resources	001-4985-388-10.30	Mailbox sales	0	0
001	General Fund	Trans. & Natural Resources	001-4985-388-10.40	Water sales	0	0
001	General Fund	Trans. & Natural Resources	001-4985-388-20.00	Rent revenue	750	375
001	General Fund	Trans. & Natural Resources	001-4985-388-30.50	Landfill License Fee	77,897	77,897
001	General Fund	Trans. & Natural Resources	001-4991-338-10.43	Street Repair Service	0	500
001	General Fund	Trans. & Natural Resources	001-4991-338-10.44	Fuel & Veh. Maint Reimb	30,000	40,000
001	General Fund	Trans. & Natural Resources	001-4996-388-30.12	Rebates	0	0
001	General Fund	Records Mgmt. & Comm. Resourc.	001-5760-381-10.40	Tape Sales	0	150
001	General Fund	Records Mgmt. & Comm. Resourc.	001-5770-381-20.99	Miscellaneous collections	0	500
001	General Fund	Health and Human Services	001-5822-336-10.30	Junkyard fees	0	0
001	General Fund	Health and Human Services	001-5822-336-10.31	Food establishment fee	61,400	64,250
001	General Fund	Health and Human Services	001-5822-336-10.32	Food Establishment (mobile)	0	0
001	General Fund	Health and Human Services	001-5824-336-40.00	Animal Shelter Fees	5,000	11,280
001	General Fund	Health and Human Services	001-5857-327-10.30	Grants Admin. Cost	0	0
001	General Fund	Health and Human Services	001-5858-327-30.99	Other Local IG Revenue (Weather)	260,000	0
001	General Fund	Health and Human Services	001-5860-327-10.10	Federal Grant	199,630	0
001	General Fund	Health and Human Services	001-5861-337-30.10	Deaf Services-DHS	30,000	30,000
001	General Fund	Health and Human Services	001-5861-337-30.11	Deaf Services-COA Health & Human Svcs.	35,000	30,000
001	General Fund	Health and Human Services	001-5861-337-30.12	Deaf Services-Municipal Court	10,000	13,600
001	General Fund	Health and Human Services	001-5861-337-30.13	Deaf Service - TCDHH	20,000	9,000
001	General Fund	Health and Human Services	001-5861-337-30.14	Deaf Services-TRC	2,000	2,000
001	General Fund	Health and Human Services	001-5861-337-30.16	Deaf Services-Visual Comm.	2,000	2,000

*FY 2005 Third Revenue Estimate*

Fund #	Fund Name	Department	Account Number	Account Description	FY2004 Budget	Third Revenue Estimate
001	General Fund	Health and Human Services	001-5863-327-10.10	Title IV-E	0	0
001	General Fund	Health and Human Services	001-5864-387-10.12	Juror Contributions	40,000	30,000
001	General Fund	Health and Human Services	001-5891-387-10.12	Juror Contributions	12,000	9,000
001	General Fund	Emergency Medical Services	001-5910-336-20.10	Patient Fees	974,900	1,095,325
001	General Fund	Emergency Medical Services	001-5910-336-20.20	Starflight Fees	127,500	159,375
001	General Fund	Emergency Medical Services	001-5915-386-10.10	Refunds	0	0
001	General Fund	Criminal Courts /Legal Mandate	001-9486-322-20.10	State Grant - Indigent Defense/Cty. Legal. Mandate	131,798	131,798
001	General Fund	Criminal Courts /Legal Mandate	001-9496-322-20.10	State Grant - Indigent Defense/Dist Legal. Mandate	197,696	197,696
<b>001 Total</b>					<b>323,506,357</b>	<b>337,470,281</b>
011	Law Library Fund	Records Mgmt. & Comm. Resourc.	011-0000-000-0000	Beginning Fund Balance	363,391	379,912
011	Law Library Fund	Records Mgmt. & Comm. Resourc.	011-5740-332-10.40	Law Lib. Fees-Dist. Cts.	366,200	365,000
011	Law Library Fund	Records Mgmt. & Comm. Resourc.	011-5740-332-10.41	Law Lib. Fees-Cty. Cts.	285,270	260,000
011	Law Library Fund	Records Mgmt. & Comm. Resourc.	011-5740-332-10.42	Law Lib. Fees-Probate Ct.	92,000	100,000
011	Law Library Fund	Records Mgmt. & Comm. Resourc.	011-5740-332-10.44	Fees-Legal Research	17,000	18,000
011	Law Library Fund	Records Mgmt. & Comm. Resourc.	011-5740-361-20.80	Pooled Cash Investments	2,000	5,000
<b>011 Total</b>					<b>1,125,861</b>	<b>1,127,912</b>
016	Dispute Resolution Fund	Dispute Resolution Center	016-0000-000-0000	Beginning Fund Balance	36,868	1,723
016	Dispute Resolution Fund	Dispute Resolution Center	016-3600-332-10.18	ADRS Fees-Dist. Cts.	97,946	97,946
016	Dispute Resolution Fund	Dispute Resolution Center	016-3600-332-10.19	ADRS Fees-Cty. Cts.	82,884	80,884
016	Dispute Resolution Fund	Dispute Resolution Center	016-3600-332-10.20	ADRS Fees-Probate Ct.	17,100	19,100
016	Dispute Resolution Fund	Dispute Resolution Center	016-3600-362-20.80	Pooled Cash Investments	600	750
016	Dispute Resolution Fund	Dispute Resolution Center	016-3600-382-10.12	Juror Contributions	5,100	3,400
016	Dispute Resolution Fund	Dispute Resolution Center	016-3600-407-10.00	Transfer from GF	83,330	83,330
<b>016 Total</b>					<b>323,828</b>	<b>287,133</b>
017	TC Counseling Center Fund	Counseling Center	017-0000-000-0000	Beginning Fund Balance	170,929	139,477
017	TC Counseling Center Fund	Counseling Center	017-4010-334-20.10	Youth Misdemeanor II	2,625	1,800
017	TC Counseling Center Fund	Counseling Center	017-4010-334-20.11	Youth Misdemeanor I	15,400	30,000
017	TC Counseling Center Fund	Counseling Center	017-4010-334-20.12	Bad Check	289,800	244,380
017	TC Counseling Center Fund	Counseling Center	017-4010-334-20.13	Chemical, Assault, & Shoplifting	47,460	47,520
017	TC Counseling Center Fund	Counseling Center	017-4010-334-20.14	Felony M.O.	129,150	120,900
017	TC Counseling Center Fund	Counseling Center	017-4010-334-20.15	Rescheduling Fees	30,283	30,283
017	TC Counseling Center Fund	Counseling Center	017-4010-334-20.16	Juvenile Competency Class	9,000	0
017	TC Counseling Center Fund	Counseling Center	017-4010-334-20.17	Tobacco Awareness Class	2,000	3,000
017	TC Counseling Center Fund	Counseling Center	017-4010-364-20.80	Pooled Cash Investments	3,112	2,810
017	TC Counseling Center Fund	Counseling Center	017-4010-407-10.00	Transfer from GF	32,000	0
<b>017 Total</b>					<b>731,759</b>	<b>620,170</b>
021	Juvenile Fee Fund	Juvenile Court	021-0000-000-0000	Beginning Fund Balance	196,609	216,198
021	Juvenile Fee Fund	Juvenile Court	021-4510-335-10.40	Juvenile Probation Fee	15,000	15,000
021	Juvenile Fee Fund	Juvenile Court	021-4510-365-20.80	Pooled Cash Investments	800	2,000
<b>021 Total</b>					<b>212,409</b>	<b>233,198</b>

*FY 2005 Third Revenue Estimate*

Fund #	Fund Name	Department	Account Number	Account Description	FY2004 Budget	Third Revenue Estimate
023	JJAEP Fund	Juvenile Court	023-0000-000-0000	Beginning Fund Balance	834,437	1,306,373
023	JJAEP Fund	Juvenile Court	023-4510-325-30.15	Local Intergov. Rev./School Dist.	588,000	588,000
023	JJAEP Fund	Juvenile Court	023-4510-365-20.80	Pooled Cash Investments	5,000	12,000
023	JJAEP Fund	Juvenile Court	023-4510-407-10.00	Transfer from GF	160,758	160,758
<b>023 Total</b>					<b>1,588,195</b>	<b>2,067,131</b>
028	CC. Records Mgmt. & Preservation F	Various	028-0000-000-0000	Beginning Fund Balance	637,106	495,791
028	CC. Records Mgmt. & Preservation F	County Clerk	028-2060-331-10.40	Records Management & Preservation Fee	1,285,000	1,280,000
028	CC. Records Mgmt. & Preservation F	Records Mgmt. & Comm. Resourc.	028-5720-361-20.80	Pooled Cash Investments	4,000	11,500
<b>028 Total</b>					<b>1,926,106</b>	<b>1,787,291</b>
029	LCRA-TC Parks CIP Fund	Trans. & Natural Resources	029-0000-000-0000	Beginning Fund Balance	2,323,297	2,475,256
029	LCRA-TC Parks CIP Fund	Trans. & Natural Resources	029-4945-339-20.10	Park Entrance Fees	154,965	251,709
029	LCRA-TC Parks CIP Fund	Trans. & Natural Resources	029-4945-368-20.80	Pooled Cash Investments	19,171	70,000
<b>029 Total</b>					<b>2,497,433</b>	<b>2,796,965</b>
030	Records Mgmt. & Preservation Fund	Various	030-0000-000-0000	Beginning Fund Balance	104,554	143,114
030	Records Mgmt. & Preservation Fund	County Clerk	030-2030-332-10.74	Records Management Fees	55,785	52,000
030	Records Mgmt. & Preservation Fund	County Clerk	030-2040-332-10.74	Records Management Fees	105,000	112,000
030	Records Mgmt. & Preservation Fund	District Clerk	030-2101-332-10.74	Records Management Fees	65,180	87,000
030	Records Mgmt. & Preservation Fund	District Clerk	030-2102-332-10.74	Records Management Fees	28,000	32,000
030	Records Mgmt. & Preservation Fund	Records Mgmt. & Comm. Resourc.	030-5730-361-20.80	Pooled Cash Investments	800	1,500
<b>030 Total</b>					<b>359,319</b>	<b>427,614</b>
031	Courthouse Security Fund	Various	031-0000-000-0000	Beginning Fund Balance	128,696	101,769
031	Courthouse Security Fund	County Clerk	031-2030-332-10.76	Security Fees	40,785	36,000
031	Courthouse Security Fund	County Clerk	031-2030-362-20.80	Pooled Cash Investments	250	2,000
031	Courthouse Security Fund	County Clerk	031-2040-332-10.76	Security Fees	16,000	16,000
031	Courthouse Security Fund	County Clerk	031-2060-331-10.43	Security Fees	285,000	275,000
031	Courthouse Security Fund	District Clerk	031-2101-332-10.76	Security Fees	55,180	72,500
031	Courthouse Security Fund	District Clerk	031-2102-332-10.76	Security Fees	7,000	7,500
031	Courthouse Security Fund	Justice of Peace 1	031-2602-332-10.76	Security Fees	13,033	15,750
031	Courthouse Security Fund	Justice of Peace 2	031-2702-332-10.76	Security Fees	41,000	48,853
031	Courthouse Security Fund	Justice of Peace 3	031-2802-332-10.76	Security Fees	30,258	47,923
031	Courthouse Security Fund	Justice of Peace 4	031-2902-332-10.76	Security Fees	15,000	15,536
031	Courthouse Security Fund	Justice of Peace 5	031-3002-332-10.76	Security Fees	9,100	12,383
031	Courthouse Security Fund	Sheriff	031-3712-407-10.00	Transfer from GF	1,022,871	1,058,586
<b>031 Total</b>					<b>1,664,173</b>	<b>1,709,800</b>
033	FQHC Fund	Health and Human Services	033-0000-000-0000	Beginning Fund Balance	17,609	158,222
033	FQHC Fund	Health and Human Services	033-5811-326-10.40	FQHC Medicaid Med.-Pfville	201,347	282,500
033	FQHC Fund	Health and Human Services	033-5811-326-10.50	FQHC Medicare Med.-Pfville	47,072	31,500
033	FQHC Fund	Health and Human Services	033-5811-327-20.40	FQHC CHIP.-Pfville	36,000	20,000
033	FQHC Fund	Health and Human Services	033-5811-336-50.60	FQHC Patient Fees-Pville	14,000	21,800
033	FQHC Fund	Health and Human Services	033-5811-407-10.00	Transfer/Pflugerville	548,029	663,987

*FY 2005 Third Revenue Estimate*

Fund #	Fund Name	Department	Account Number	Account Description	FY2004 Budget	Third Revenue Estimate
033	FQHC Fund	Health and Human Services	033-5812-326-10.40	FQHC Medicaid Med.-DelValle	64,642	43,900
033	FQHC Fund	Health and Human Services	033-5812-326-10.50	FQHC Medicare Med.-DelValle	40,347	22,000
033	FQHC Fund	Health and Human Services	033-5812-327-20.40	FQHC CHIP.-DelValle	9,000	1,000
033	FQHC Fund	Health and Human Services	033-5812-336-50.60	FQHC Patient Fees-DelValle	8,000	2,000
033	FQHC Fund	Health and Human Services	033-5812-407-10.00	Transfer/Del Valle	198,582	198,582
033	FQHC Fund	Health and Human Services	033-5813-326-10.40	FQHC Medicaid Med.-Manor	63,868	72,300
033	FQHC Fund	Health and Human Services	033-5813-326-10.50	FQHC Medicare Med.-Manor	42,115	35,000
033	FQHC Fund	Health and Human Services	033-5813-327-20.40	FQHC CHIP.-Manor	3,750	6,000
033	FQHC Fund	Health and Human Services	033-5813-336-50.60	FQHC Patient Fees-Manor	9,700	14,500
033	FQHC Fund	Health and Human Services	033-5813-407-10.00	Transfer/Manor	137,461	137,461
033	FQHC Fund	Health and Human Services	033-5814-326-10.40	FQHC Medicaid Med.-Oak Hill	53,095	44,600
033	FQHC Fund	Health and Human Services	033-5814-326-10.50	FQHC Medicare Med.-Oak Hill	8,406	4,300
033	FQHC Fund	Health and Human Services	033-5814-327-20.40	FQHC CHIP.-Oak Hill	7,000	4,300
033	FQHC Fund	Health and Human Services	033-5814-336-50.60	FQHC Patient Fees-Oak Hill	4,000	4,000
033	FQHC Fund	Health and Human Services	033-5814-407-10.00	Transfer/Oak Hill	116,317	116,317
033	FQHC Fund	Health and Human Services	033-5815-326-10.40	FQHC Medicaid Med.-J'town	37,836	36,700
033	FQHC Fund	Health and Human Services	033-5815-326-10.50	FQHC Medicare Med.-J'town	20,174	11,500
033	FQHC Fund	Health and Human Services	033-5815-327-20.40	FQHC CHIP.-Jonestown	9,750	4,500
033	FQHC Fund	Health and Human Services	033-5815-336-50.60	FQHC Patient Fees-Jonestown	2,800	5,500
033	FQHC Fund	Health and Human Services	033-5815-407-10.00	Transfer/Jonestown	122,374	122,374
033	FQHC Fund	Health and Human Services	033-5816-369-20.80	Pooled Cash Investments	22,000	5,500
033	FQHC Fund	Health and Human Services	033-5816-407-10.00	Transfer/Clinic Svcs	394,386	394,386
033	FQHC Fund	Health and Human Services	033-5817-407-10.00	Transfer/Medical Svcs	5,526	5,526
<b>033 Total</b>					<b>2,245,186</b>	<b>2,470,255</b>
036	Court Reporter Svc. Fund	County Clerk	036-0000-000-0000	Beginning Fund Balance	85,846	95,237
036	Court Reporter Svc. Fund	County Clerk	036-2030-332-10.17	Court Reporter Fees/County Clerk	100,000	102,500
036	Court Reporter Svc. Fund	District Clerk	036-2101-332-10.17	Court Reporter Fees/District Clerk	145,540	155,000
036	Court Reporter Svc. Fund	Probate Court	036-2101-332-10.18	Court Reporter Fees/Probate Court	0	45,000
036	Court Reporter Svc. Fund	District Clerk	036-2101-362-20.80	Pooled Cash Investments	1,000	1,200
<b>036 Total</b>					<b>332,386</b>	<b>398,937</b>
037	Juvenile Deferred Prosecution Fund	Juvenile Court	037-0000-000-0000	Beginning Fund Balance	7,251	15,716
037	Juvenile Deferred Prosecution Fund	Juvenile Court	037-4525-335-10.50	Deferred Prosecution Fee	6,000	6,000
037	Juvenile Deferred Prosecution Fund	Juvenile Court	037-4525-365-20.80	Pooled Cash Investments	60	100
<b>037 Total</b>					<b>13,311</b>	<b>21,816</b>
038	Balcones Canyonland Preservation F	Trans. & Natural Resources	038-0000-000-0000	Beginning Fund Balance	1,383,480	3,373,620
038	Balcones Canyonland Preservation F	Trans. & Natural Resources	038-4909-338-10.51	Permit Fees	1,695,003	800,821
038	Balcones Canyonland Preservation F	Trans. & Natural Resources	038-4909-368-20.80	Pooled Cash Investments	25,000	30,000
038	Balcones Canyonland Preservation F	Trans. & Natural Resources	038-4909-389-40.12	Contributions-Developers	125,514	110,243
038	Balcones Canyonland Preservation F	Trans. & Natural Resources	038-4909-407-10.00	Transfer from General Fund	3,099,876	3,772,584
<b>038 Total</b>					<b>6,328,873</b>	<b>8,087,268</b>

*FY 2005 Third Revenue Estimate*

Fund #	Fund Name	Department	Account Number	Account Description	FY2004 Budget	Third Revenue Estimate
041	LEOSE Comm. Ct. Fund	Emergency Services	041-0000-000-0000	Beginning Fund Balance	4,383	908
041	LEOSE Comm. Ct. Fund	Emergency Services	041-4701-326-20.20	LEOSE Annual Allocation (EMS)	900	900
<b>041 Total</b>					<b>5,283</b>	<b>1,808</b>
043	Juvenile Delinquency Prevention Fun	County Clerk	043-0000-000-0000	Beginning Fund Balance	50	64
043	Juvenile Delinquency Prevention Fun	County Clerk	043-2040-332-10.78	Graffiti Eradication Fees/County Clerk	0	0
043	Juvenile Delinquency Prevention Fun	County Clerk	043-2040-362-20.80	Pooled Cash Investments	0	0
043	Juvenile Delinquency Prevention Fun	District Clerk	043-2102-332-10.78	Graffiti Eradication Fees/District Clerk	0	0
043	Juvenile Delinquency Prevention Fun	Juvenile Court	043-4520-332-10.78	Graffiti Eradication Fees	0	15
<b>043 Total</b>					<b>50</b>	<b>79</b>
047	Professional Prosecutors Fund	County Attorney	047-0000-000-0000	Beginning Fund Balance	51,324	0
047	Professional Prosecutors Fund	County Attorney	047-1951-407-10.00	Transfer from GF	50,850	50,850
<b>047 Total</b>					<b>102,174</b>	<b>50,850</b>
048	Mary Quinlan Park Fund	Trans. & Natural Resources	048-0000-000-00.00	Beginning Fund Balance	260,000	260,450
048	Mary Quinlan Park Fund	Trans. & Natural Resources	048-4945-389-70.10	Miscellaneous Revenue (Austin Spa access fee)	5,000	5,000
<b>048 Total</b>					<b>265,000</b>	<b>265,450</b>
049	Judiciary Fee Fund	Probate Court	049-0000-000-0000	Beginning Fund Balance	109,470	153,179
049	Judiciary Fee Fund	Probate Court	049-2500-332-10.73	Judiciary Fee-Probate	58,800	60,000
049	Judiciary Fee Fund	Probate Court	049-2500-362-10.10	Demand Accounts	2,000	2,300
<b>049 Total</b>					<b>170,270</b>	<b>215,479</b>
050	Justice Court Technology Fund	JPs	050-0000-000-00.00	Beginning Fund Balance	184,867	301,816
050	Justice Court Technology Fund	Planning & Budget	050-0901-362-20.80	Pooled Cash Investments	0	2,300
050	Justice Court Technology Fund	Justice of Peace 1	050-2602-332-10.49	Justice Court Technology Fee	17,000	16,720
050	Justice Court Technology Fund	Justice of Peace 2	050-2702-332-10.49	Justice Court Technology Fee	48,000	57,861
050	Justice Court Technology Fund	Justice of Peace 3	050-2802-332-10.49	Justice Court Technology Fee	32,000	49,405
050	Justice Court Technology Fund	Justice of Peace 4	050-2902-332-10.49	Justice Court Technology Fee	15,000	16,481
050	Justice Court Technology Fund	Justice of Peace 5	050-3002-332-10.49	Justice Court Technology Fee	10,500	15,315
050	Justice Court Technology Fund	Cash Inv Mgt	050-5300-362-20.80	Pooled Cash Investments	200	0
<b>050 Total</b>					<b>307,567</b>	<b>459,898</b>
051	Jury Management Fund	District Clerk	051-0000-000-0000	Beginning Fund Balance	0	0
051	Jury Management Fund	District Clerk	051-2101-332-10.45	Jury Management Fee	0	0
<b>051 Total</b>					<b>0</b>	<b>0</b>
054	Truancy Court Fund	Juvenile Court	054-0000-000-00.00	Beginning Fund Balance	62,700	119,662
054	Truancy Court Fund	Juvenile Court	054-4520-335-30.10	Program Revenue-City of Austin	0	0
054	Truancy Court Fund	Juvenile Court	054-4520-335-30.11	Program Revenue-AISD	0	0
054	Truancy Court Fund	Juvenile Court	054-4520-407-10.00	Transfer from GF	1,038	1,038
<b>054 Total</b>					<b>63,738</b>	<b>120,700</b>
055	District Clerk Records Mgmt Fund	District Clerk	055-0000-000-0000	Beginning Fund Balance	0	47,500
055	District Clerk Records Mgmt Fund	District Clerk	055-2101-332-10.74	Records Management & Preservation Fee	50,250	63,363
<b>055 Total</b>					<b>50,250</b>	<b>110,863</b>
056	Elections Contract Fund	County Clerk	056-0000-000-0000	Beginning Fund Balance	0	78,125



*FY 2005 Third Revenue Estimate*

Fund #	Fund Name	Department	Account Number	Account Description	FY2004 Budget	Third Revenue Estimate
056	Elections Contract Fund	County Clerk	056-2020-331-10.35	Election Services	348,320	0
<b>056 Total</b>					<b>348,320</b>	<b>78,125</b>
057	County Clerk Archival Fund	County Clerk	057-0000-000-00.00	Beginning Fund Balance	0	398,144
057	County Clerk Archival Fund	County Clerk	057-2060-331-10.31	Records Archival Fees	1,200,000	1,250,000
057	County Clerk Archival Fund	County Clerk	057-2060-361-20.80	Pooled Cash Investments	0	1,500
<b>057 Total</b>					<b>1,200,000</b>	<b>1,649,644</b>
058	Family Protection Fund	District Clerk	058-0000-000-00.00	Beginning Fund Balance	0	0
058	Family Protection Fund	District Clerk	058-2101-332-10.50	Family Protection Fee	37,100	0
<b>058 Total</b>					<b>37,100</b>	<b>0</b>
063	Vital Statistic Preservation Fund	Various	063-0000-00000.00	Beginning Fund Balance	0	3,040
063	Vital Statistic Preservation Fund	Justice of Peace 1	063-2601-332-10.72	Vital Statistic Preservation Fee	0	600
063	Vital Statistic Preservation Fund	Justice of Peace 1	063-2602-332-10.72	Vital Statistic Preservation Fee	0	0
063	Vital Statistic Preservation Fund	Justice of Peace 2	063-2701-332-10.72	Vital Statistic Preservation Fee	0	1,500
063	Vital Statistic Preservation Fund	Justice of Peace 2	063-2702-332-10.72	Vital Statistic Preservation Fee	0	0
063	Vital Statistic Preservation Fund	Justice of Peace 3	063-2801-332-10.72	Vital Statistic Preservation Fee	0	1,600
063	Vital Statistic Preservation Fund	Justice of Peace 3	063-2802-332-10.72	Vital Statistic Preservation Fee	0	0
063	Vital Statistic Preservation Fund	Justice of Peace 4	063-2901-332-10.72	Vital Statistic Preservation Fee	0	250
063	Vital Statistic Preservation Fund	Justice of Peace 4	063-2902-332-10.72	Vital Statistic Preservation Fee	0	0
063	Vital Statistic Preservation Fund	Justice of Peace 5	063-3001-332-10.72	Vital Statistic Preservation Fee	0	50
063	Vital Statistic Preservation Fund	Justice of Peace 5	063-3002-332-10.72	Vital Statistic Preservation Fee	0	0
<b>063 Total</b>					<b>0</b>	<b>7,040</b>
099	Road and Bridge Fund	Various	099-0000-000-0000	Beginning Fund Balance	7,782,140	6,998,935
099	Road and Bridge Fund	District Clerk	099-2102-351-10.00	Fines	620,000	750,000
099	Road and Bridge Fund	Justice of Peace 1	099-2602-351-10.00	Fines	348,689	355,000
099	Road and Bridge Fund	Justice of Peace 2	099-2702-351-10.00	Fines	947,006	1,180,950
099	Road and Bridge Fund	Justice of Peace 3	099-2802-351-10.00	Fines	693,445	803,427
099	Road and Bridge Fund	Justice of Peace 4	099-2902-351-10.00	Fines	325,000	357,804
099	Road and Bridge Fund	Justice of Peace 5	099-3002-351-10.00	Fines	328,946	343,803
099	Road and Bridge Fund	Sheriff	099-3705-352-10.00	Fines	1,715,000	1,500,000
099	Road and Bridge Fund	Trans. & Natural Resources	099-4941-328-20.30	Lateral Road Fund Distribution	75,000	75,000
099	Road and Bridge Fund	Trans. & Natural Resources	099-4941-338-10.29	Auto Registration Fees-R&B	11,750,000	11,575,000
099	Road and Bridge Fund	Trans. & Natural Resources	099-4941-361-20.80	Pooled Cash Investments	80,000	100,000
099	Road and Bridge Fund	Trans. & Natural Resources	099-4941-388-30.30	Excess Weight Fees	0	0
<b>099 Total</b>					<b>24,665,226</b>	<b>24,039,919</b>
394	Debt Service Fund	Bond Funds	394-0000-000-00.00	Beginning Fund Balance	11,023,625	6,563,235
394	Debt Service Fund	Bond Funds	394-0000-312-10.10	Current Property Taxes	58,819,628	61,519,646
394	Debt Service Fund	Bond Funds	394-0000-312-10.11	Current Property Taxes (Contra)	(294,098)	(306,600)
394	Debt Service Fund	Bond Funds	394-0000-312-20.20	Delinquent Property Taxes	665,000	605,000
394	Debt Service Fund	Bond Funds	394-0000-312-20.21	Delinquent Taxes (Contra)	(199,500)	(38,044)
394	Debt Service Fund	Bond Funds	394-0000-367-20.50	Agency Discounts Notes	232,064	282,049

*FY 2005 Third Revenue Estimate*

Fund #	Fund Name	Department	Account Number	Account Description	FY2004 Budget	Third Revenue Estimate
394	Debt Service Fund	Bond Funds	394-0000-407-94.02	Transfer from Fund 402	108,000	0
<b>394 Total</b>					<b>70,354,719</b>	<b>68,625,286</b>
402	Jail CO's 1984	Capital Projects Funds	402-0000-000-00.00	Beginning Fund Balance	0	0
402	Jail CO's 1984	Capital Projects Funds	402-3735-392-10.99	Miscellaneous Collections	108,000	0
<b>402 Total</b>					<b>108,000</b>	<b>0</b>
404	Per Imp Bonds 1986-A	Capital Projects Funds	404-0000-000-00.00	Beginning Fund Balance	210,901	212,678
<b>404 Total</b>					<b>210,901</b>	<b>212,678</b>
406	CO's 1987-A	Capital Projects Funds	406-0000-000-00.00	Beginning Fund Balance	183,703	185,251
406	CO's 1987-A	Capital Projects Funds	406-5300-361-20.56	Travis Pool	0	0
<b>406 Total</b>					<b>183,703</b>	<b>185,251</b>
413	Per Imp Bonds 1990	Capital Projects Funds	413-0000-000-00.00	Beginning Fund Balance	177,768	18,290
<b>413 Total</b>					<b>177,768</b>	<b>18,290</b>
422	Road CO's 1992	Capital Projects Funds	422-0000-000-00.00	Beginning Fund Balance	92,139	106,232
422	Road CO's 1992	Capital Projects Funds	422-5300-361-20.56	Travis Pool	0	0
<b>422 Total</b>					<b>92,139</b>	<b>106,232</b>
423	CO's 1992-B	Capital Projects Funds	423-0000-000-00.00	Beginning Fund Balance	54,392	57,737
<b>423 Total</b>					<b>54,392</b>	<b>57,737</b>
424	CIP CO's 1992-B	Capital Projects Funds	424-0000-000-00.00	Beginning Fund Balance	0	0
<b>424 Total</b>					<b>0</b>	<b>0</b>
425	CO's 1994-A	Capital Projects Funds	425-0000-000-00.00	Beginning Fund Balance	70,573	59,223
<b>425 Total</b>					<b>70,573</b>	<b>59,223</b>
427	Road CO's 1994-A	Capital Projects Funds	427-0000-000-00.00	Beginning Fund Balance	35,020	23,856
<b>427 Total</b>					<b>35,020</b>	<b>23,856</b>
428	CO's 1995	Capital Projects Funds	428-0000-000-00.00	Beginning Fund Balance	43,989	44,555
<b>428 Total</b>					<b>43,989</b>	<b>44,555</b>
429	Perm Imp Bonds 1995	Capital Projects Funds	429-0000-000-00.00	Beginning Fund Balance	0	0
<b>429 Total</b>					<b>0</b>	<b>0</b>
430	L/T Perm Imprv Bds 1996	Capital Projects Funds	430-0000-000-00.00	Beginning Fund Balance	125,572	155,859
<b>430 Total</b>					<b>125,572</b>	<b>155,859</b>
431	L/T CO's 1996	Capital Projects Funds	431-0000-000-00.00	Beginning Fund Balance	315,253	347,081
431	L/T CO's 1996	Capital Projects Funds	431-5300-361-20.56	Travis Pool	0	0
<b>431 Total</b>					<b>315,253</b>	<b>347,081</b>
432	U/T Road Bonds 1996	Capital Projects Funds	432-0000-000-00.00	Beginning Fund Balance	219,702	201,581
432	U/T Road Bonds 1996	Capital Projects Funds	432-5300-361-20.56	Travis Pool	0	0
<b>432 Total</b>					<b>219,702</b>	<b>201,581</b>
433	L/T CO's 1997	Capital Projects Funds	433-0000-000-00.00	Beginning Fund Balance	145,070	154,056
433	L/T CO's 1997	Capital Projects Funds	433-5300-361-20.56	Travis Pool	0	0
<b>433 Total</b>					<b>145,070</b>	<b>154,056</b>
434	U/T Road Bonds 1997	Capital Projects Funds	434-0000-000-00.00	Beginning Fund Balance	51,273	58,770
434	U/T Road Bonds 1997	Capital Projects Funds	434-5300-361-20.56	Travis Pool	0	0

*FY 2005 Third Revenue Estimate*

Fund #	Fund Name	Department	Account Number	Account Description	FY2004 Budget	Third Revenue Estimate
<b>434 Total</b>					<b>51,273</b>	<b>58,770</b>
435	CO's 1998-IJS	Capital Projects Funds	435-0000-000-00.00	Beginning Fund Balance	397,967	402,988
<b>435 Total</b>					<b>397,967</b>	<b>402,988</b>
437	CO's 1998-Rds	Capital Projects Funds	437-0000-000-00.00	Beginning Fund Balance	583,322	523,826
437	CO's 1998-Rds	Capital Projects Funds	437-5300-361-20.56	Travis Pool	0	0
<b>437 Total</b>					<b>583,322</b>	<b>523,826</b>
438	CO's 1998-PIB	Capital Projects Funds	438-0000-000-00.00	Beginning Fund Balance	55,478	55,945
<b>438 Total</b>					<b>55,478</b>	<b>55,945</b>
439	U/T Road Bonds 1998-RB	Capital Projects Funds	439-0000-000-00.00	Beginning Fund Balance	4,971,506	6,179,135
439	U/T Road Bonds 1998-RB	Capital Projects Funds	439-5300-361-20.56	Travis Pool	0	0
<b>439 Total</b>					<b>4,971,506</b>	<b>6,179,135</b>
440	PI Bonds 1998-Parks	Capital Projects Funds	440-0000-000-00.00	Beginning Fund Balance	382,222	297,187
440	PI Bonds 1998-Parks	Capital Projects Funds	440-5300-361-20.56	Travis Pool	0	0
<b>440 Total</b>					<b>382,222</b>	<b>297,187</b>
441	PI Bonds 1998-JJC	Capital Projects Funds	441-0000-000-00.00	Beginning Fund Balance	352,222	196,579
441	PI Bonds 1998-JJC	Capital Projects Funds	441-5300-361-20.56	Travis Pool	0	0
<b>441 Total</b>					<b>352,222</b>	<b>196,579</b>
443	U/T Road Bonds-SH130 1999	Capital Projects Funds	443-0000-000-00.00	Beginning Fund Balance	35,255	25,230
443	U/T Road Bonds-SH130 1999	Capital Projects Funds	443-5300-361-20.56	Travis Pool	0	0
<b>443 Total</b>					<b>35,255</b>	<b>25,230</b>
444	U/T Road Bonds 1998-SH45	Capital Projects Funds	444-0000-000-00.00	Beginning Fund Balance	813,726	771,840
444	U/T Road Bonds 1998-SH45	Capital Projects Funds	444-5300-361-20.56	Travis Pool	0	0
<b>444 Total</b>					<b>813,726</b>	<b>771,840</b>
445	PI Bonds 1999-EMS	Capital Projects Funds	445-0000-000-00.00	Beginning Fund Balance	2,113	2,105
<b>445 Total</b>					<b>2,113</b>	<b>2,105</b>
446	PI Bonds 1998-Del Valle	Capital Projects Funds	446-0000-000-00.00	Beginning Fund Balance	217,939	37,862
446	PI Bonds 1998-Del Valle	Capital Projects Funds	446-5300-361-20.56	Travis Pool	0	0
<b>446 Total</b>					<b>217,939</b>	<b>37,862</b>
449	CO's 1998-A	Capital Projects Funds	449-0000-000-00.00	Beginning Fund Balance	222,479	129,391
<b>449 Total</b>					<b>222,479</b>	<b>129,391</b>
450	CO's 1998-PIB	Capital Projects Funds	450-0000-000-00.00	Beginning Fund Balance	878,003	842,181
450	CO's 1998-PIB	Capital Projects Funds	450-5300-361-20.56	Travis Pool	0	0
<b>450 Total</b>					<b>878,003</b>	<b>842,181</b>
451	L/T PI Bonds 1998A	Capital Projects Funds	451-0000-000-00.00	Beginning Fund Balance	171,048	89,587
451	L/T PI Bonds 1998A	Capital Projects Funds	451-5300-361-20.56	Travis Pool	0	0
<b>451 Total</b>					<b>171,048</b>	<b>89,587</b>
452	U/T Road Bonds-RB84 1999	Capital Projects Funds	452-0000-000-00.00	Beginning Fund Balance	4,142,475	3,630,350
452	U/T Road Bonds-RB84 1999	Capital Projects Funds	452-5300-361-20.56	Travis Pool	0	0
<b>452 Total</b>					<b>4,142,475</b>	<b>3,630,350</b>
453	L/T CO's 1999	Capital Projects Funds	453-0000-000-00.00	Beginning Fund Balance	254,273	504,820

*FY 2005 Third Revenue Estimate*

Fund #	Fund Name	Department	Account Number	Account Description	FY2004 Budget	Third Revenue Estimate
453	L/T CO's 1999	Capital Projects Funds	453-5300-361-20.56	Travis Pool	0	0
453	L/T CO's 1999	Capital Projects Funds	453-5300-388-10.70	Sale of Equipment	0	0
<b>453 Total</b>					<b>254,273</b>	<b>504,820</b>
454	CO's 2000	Capital Projects Funds	454-0000-000-00.00	Beginning Fund Balance	1,022,426	986,556
454	CO's 2000	Capital Projects Funds	454-5300-361-20.56	Travis Pool	0	0
<b>454 Total</b>					<b>1,022,426</b>	<b>986,556</b>
455	CO's 2000-CJC	Capital Projects Funds	455-0000-000-00.00	Beginning Fund Balance	40,242	714,981
455	CO's 2000-CJC	Capital Projects Funds	455-5300-361-20.56	Travis Pool	0	0
<b>455 Total</b>					<b>40,242</b>	<b>714,981</b>
456	L/T CO's 2001	Capital Projects Funds	456-0000-000-00.00	Beginning Fund Balance	1,941,071	1,668,923
456	L/T CO's 2001	Capital Projects Funds	456-5300-361-20.56	Travis Pool	0	0
<b>456 Total</b>					<b>1,941,071</b>	<b>1,668,923</b>
457	CO's 2001-ROWLP1	Capital Projects Funds	457-0000-000-00.00	Beginning Fund Balance	319,920	322,616
457	CO's 2001-ROWLP1	Capital Projects Funds	457-5300-361-20.56	Travis Pool	0	0
<b>457 Total</b>					<b>319,920</b>	<b>322,616</b>
458	L/T CO's 2001A	Capital Projects Funds	458-0000-000-00.00	Beginning Fund Balance	2,560,406	2,390,141
458	L/T CO's 2001A	Capital Projects Funds	458-5300-361-20.56	Travis Pool	0	0
<b>458 Total</b>					<b>2,560,406</b>	<b>2,390,141</b>
459	L/T Perm Imprv Bds 2002	Capital Projects Funds	459-0000-000-00.00	Beginning Fund Balance	4,261,732	4,112,692
459	L/T Perm Imprv Bds 2002	Capital Projects Funds	459-5300-361-20.56	Travis Pool	0	0
<b>459 Total</b>					<b>4,261,732</b>	<b>4,112,692</b>
460	U/T Road Bonds 2002	Capital Projects Funds	460-0000-000-00.00	Beginning Fund Balance	6,958,971	5,430,288
460	U/T Road Bonds 2002	Capital Projects Funds	460-5300-361-20.56	Travis Pool	0	0
<b>460 Total</b>					<b>6,958,971</b>	<b>5,430,288</b>
461	U/T Road Bonds 2002A	Capital Projects Funds	461-0000-000-00.00	Beginning Fund Balance	1,599,096	1,610,564
461	U/T Road Bonds 2002A	Capital Projects Funds	461-5300-361-20.56	Travis Pool	0	0
<b>461 Total</b>					<b>1,599,096</b>	<b>1,610,564</b>
463	L/T CO's 2003	Capital Projects Funds	463-0000-000-00.00	Beginning Fund Balance	6,630,340	5,538,761
463	L/T CO's 2004	Capital Projects Funds	463-5300-361-20.56	Travis Pool	0	0
<b>463 Total</b>					<b>6,630,340</b>	<b>5,538,761</b>
464	L/T Perm Imprv Bds 2003	Capital Projects Funds	464-0000-000-00.01	Beginning Fund Balance	2,237,256	2,165,987
464	L/T Perm Imprv Bds 2004	Capital Projects Funds	464-5300-361-20.56	Travis Pool	0	0
<b>464 Total</b>					<b>2,237,256</b>	<b>2,165,987</b>
465	U/T Road Bonds 2003	Capital Projects Funds	465-0000-000-00.02	Beginning Fund Balance	8,783,037	6,412,292
465	U/T Road Bonds 2004	Capital Projects Funds	465-5300-361-20.56	Travis Pool	0	0
<b>465 Total</b>					<b>8,783,037</b>	<b>6,412,292</b>
466	L/T COs 2004	Capital Projects Funds	466-0000-000-00.00	Beginning Fund Balance	0	481,510
466	L/T COs 2004	Capital Projects Funds	466-5300-361-20.56	Travis Pool	0	0
<b>466 Total</b>					<b>0</b>	<b>481,510</b>
467	L/T PI Bonds 2004	Capital Projects Funds	467-0000-000-00.00	Beginning Fund Balance	0	7,802,367

*FY 2005 Third Revenue Estimate*

Fund #	Fund Name	Department	Account Number	Account Description	FY2004 Budget	Third Revenue Estimate
467	L/T PI Bonds 2004	Capital Projects Funds	467-5300-361-20.56	Travis Pool	0	0
<b>467 Total</b>					<b>0</b>	<b>7,802,367</b>
468	U/T Road Bonds 2004	Capital Projects Funds	468-0000-000-00.00	Beginning Fund Balance	0	2,508,913
468	U/T Road Bonds 2004	Capital Projects Funds	468-5300-361-20.56	Travis Pool	0	0
<b>468 Total</b>					<b>0</b>	<b>2,508,913</b>
475	Contractual Capital Projects	Capital Projects Funds	475-0000-000-00.00	Beginning Fund Balance	801,436	1,179,191
475	Contractual Capital Projects	Capital Projects Funds	475-4993-338-10.52	Paving Fees	1,494,500	0
475	Contractual Capital Projects	Capital Projects Funds	475-4993-338-10.52	Paving Fees	0	179,895
475	Contractual Capital Projects	Capital Projects Funds	475-4993-338-10.52	Paving Fees	0	44,757
475	Contractual Capital Projects	Capital Projects Funds	475-4993-338-10.52	Paving Fees	0	0
475	Contractual Capital Projects	Capital Projects Funds	475-4993-338-10.52	Paving Fees	0	315,851
475	Contractual Capital Projects	Capital Projects Funds	475-4993-338-10.52	Paving Fees	0	695,000
475	Contractual Capital Projects	Capital Projects Funds	475-4994-388-30.45	Other Contracted Services	0	0
475	Contractual Capital Projects	Capital Projects Funds	475-4994-388-30.45	Other Contracted Services	53,362	53,362
475	Contractual Capital Projects	Capital Projects Funds	475-4994-388-30.45	Other Contracted Services	18,649	18,649
475	Contractual Capital Projects	Capital Projects Funds	475-4994-388-30.45	Other Contracted Services	50,000	50,000
475	Contractual Capital Projects	Capital Projects Funds	475-4994-388-30.45	Other Contracted Services	6,490,000	6,490,000
475	Contractual Capital Projects	Capital Projects Funds	475-4994-388-30.45	Other Contracted Services	0	27,089
475	Contractual Capital Projects	Capital Projects Funds	475-4994-388-30.45	Other Contracted Services	0	42,400
475	Contractual Capital Projects	Capital Projects Funds	475-4994-388-30.45	Other Contracted Services	0	0
475	Contractual Capital Projects	Capital Projects Funds	475-4994-388-30.45	Other Contracted Services	0	0
475	Contractual Capital Projects	Capital Projects Funds	475-4994-388-30.45	Other Contracted Services	0	0
475	Contractual Capital Projects	Capital Projects Funds	475-4994-388-30.45	Other Contracted Services	0	143,296
475	Contractual Capital Projects	Capital Projects Funds	475-4994-388-30.45	Other Contracted Services	0	315,979
475	Contractual Capital Projects	Capital Projects Funds	475-4994-388-30.45	Other Contracted Services	0	124,074
475	Contractual Capital Projects	Capital Projects Funds	475-4994-388-30.45	Other Contracted Services	0	2,074,500
475	Contractual Capital Projects	Capital Projects Funds	475-4994-388-30.45	Other Contracted Services	0	0
<b>475 Total</b>					<b>8,907,947</b>	<b>11,754,043</b>
501	TX Expo/Heritage Center Fund	Facilities Management	501-0000-000-0000	Beginning Fund Balance	66,533	10,277
501	TX Expo/Heritage Center Fund	Facilities Management	501-1413-339-30.00	Concession Revenue	414,664	425,000
501	TX Expo/Heritage Center Fund	Facilities Management	501-1413-361-20.80	Pooled Cash Investments	0	1,000
501	TX Expo/Heritage Center Fund	Facilities Management	501-1413-381-30.99	Miscellaneous Collections	15,583	34,500
501	TX Expo/Heritage Center Fund	Facilities Management	501-1413-389-50.20	Buildings Rent Revenue	480,836	440,000
501	TX Expo/Heritage Center Fund	Facilities Management	501-1413-407-10.00	Transfer from General Fund	138,690	0
<b>501 Total</b>					<b>1,116,306</b>	<b>910,777</b>
525	Risk Management Fund	Human Resources Management	525-0000-000-0000	Beginning Fund Balance	5,682,582	5,963,455
525	Risk Management Fund	Human Resources Management	525-1140-361-20.80	Pooled Cash Investments	190,000	247,500
525	Risk Management Fund	Human Resources Management	525-1140-381-30.24	Workers Comp-County	1,644,000	1,639,887
525	Risk Management Fund	Human Resources Management	525-1140-381-30.31	Unemployment Comp.	260,000	260,000
525	Risk Management Fund	Human Resources Management	525-1140-381-30.32	General Insurance	910,407	910,407

*FY 2005 Third Revenue Estimate*

Fund #	Fund Name	Department	Account Number	Account Description	FY2004 Budget	Third Revenue Estimate
525	Risk Management Fund	Human Resources Management	525-1140-381-30.40	General Liability	1,402,135	1,358,840
525	Risk Management Fund	Human Resources Management	525-1140-381-30.50	Auto Liability	464,166	440,188
525	Risk Management Fund	Human Resources Management	525-1140-381-30.60	Property	114,434	114,832
525	Risk Management Fund	Human Resources Management	525-1150-381-30.70	OCIP	293,831	293,831
<b>525 Total</b>					<b>10,961,555</b>	<b>11,228,940</b>
526	Employee Health Insurance Fund	Human Resources Management	526-0000-000-0000	Beginning Fund Balance	173,900	3,125,034
526	Employee Health Insurance Fund	Human Resources Management	526-1145-361-20.80	Pooled Cash Investments	50,000	50,000
526	Employee Health Insurance Fund	Human Resources Management	526-1145-381-31.10	EPO-Employee Premium	3,837,420	4,748,783
526	Employee Health Insurance Fund	Human Resources Management	526-1145-381-31.11	Coinsured EPO-Employee Premium	269,172	369,828
526	Employee Health Insurance Fund	Human Resources Management	526-1145-381-31.20	EPO-County Premium	15,510,000	14,660,280
526	Employee Health Insurance Fund	Human Resources Management	526-1145-381-31.21	Coinsured EPO-County Premium	1,433,124	2,119,140
526	Employee Health Insurance Fund	Human Resources Management	526-1145-381-31.30	EPO-Retiree Premium<65	276,072	385,536
526	Employee Health Insurance Fund	Human Resources Management	526-1145-381-31.31	Coinsured EPO-Retiree Premium<65	0	17,772
526	Employee Health Insurance Fund	Human Resources Management	526-1145-381-31.32	Coinsured EPO-Retiree >65	195,972	279,192
526	Employee Health Insurance Fund	Human Resources Management	526-1145-381-31.33	EPO-Retiree >65	13,356	29,088
526	Employee Health Insurance Fund	Human Resources Management	526-1145-381-31.40	EPO-Retiree County Premium	764,640	833,040
526	Employee Health Insurance Fund	Human Resources Management	526-1145-381-31.41	Coinsured EPO-Retiree County Premium	0	57,672
526	Employee Health Insurance Fund	Human Resources Management	526-1145-381-31.42	Coinsured EPO-Retiree >65 County Premium	318,888	350,400
526	Employee Health Insurance Fund	Human Resources Management	526-1145-381-31.43	EPO-Retiree >65 County Premium	27,864	63,072
526	Employee Health Insurance Fund	Human Resources Management	526-1145-381-31.50	EPO-COBRA	50,551	62,852
526	Employee Health Insurance Fund	Human Resources Management	526-1145-381-31.51	Coinsured EPO-COBRA	0	0
526	Employee Health Insurance Fund	Human Resources Management	526-1145-381-32.10	PPO-Employee Premium	704,592	909,924
526	Employee Health Insurance Fund	Human Resources Management	526-1145-381-32.20	PPO-County Premium	5,509,152	6,649,236
526	Employee Health Insurance Fund	Human Resources Management	526-1145-381-32.30	PPO-Retiree Premium<65	58,236	101,436
526	Employee Health Insurance Fund	Human Resources Management	526-1145-381-32.31	PPO-Retiree >65	110,472	146,868
526	Employee Health Insurance Fund	Human Resources Management	526-1145-381-32.40	PPO-Retiree County Premium	175,584	256,320
526	Employee Health Insurance Fund	Human Resources Management	526-1145-381-32.41	PPO-Retiree >65 County Premium	179,568	234,768
526	Employee Health Insurance Fund	Human Resources Management	526-1145-381-32.50	PPO-COBRA	14,431	10,894
526	Employee Health Insurance Fund	Human Resources Management	526-1145-381-33.10	Vacant Slot Health Contributions-General Fund	1,897,791	1,327,068
526	Employee Health Insurance Fund	Human Resources Management	526-1145-381-33.11	Vacant Slot Health Contributions-Other Funds	0	530,907
526	Employee Health Insurance Fund	Human Resources Management	526-1145-381-34.30	>65 Rx Dependents	2,352	2,664
526	Employee Health Insurance Fund	Human Resources Management	526-1145-381-34.40	>65 Rx County	12,720	11,700
526	Employee Health Insurance Fund	Human Resources Management	526-1145-407-95.25	Transfer from Risk Management Fund	0	0
<b>526 Total</b>					<b>31,585,857</b>	<b>37,333,474</b>
<b>Grand Total</b>					<b>544,664,438</b>	<b>573,818,932</b>