

APPENDIX I
FINANCIAL SUMMARIES & CHARTS

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Table 1

RECAPITULATION OF FISCAL YEAR 2007
PRELIMINARY BUDGET

	TOTAL ALL FUNDS Memorandum Only	ALL FUNDS EXCEPT INTERNAL INTERNAL SERVICE		GENERAL FUND	ROAD & BRIDGE FUND	DEBT SERVICE FUND	CAPITAL PROJECTS FUND 474	CAPITAL PROJECTS FUND 475	OTHER FUNDS
		SVC FUNDS	FUNDS						
Beginning Balance	\$114,981,674	\$84,452,127	\$30,529,547	\$54,900,366	\$4,672,969	\$8,054,093	\$382,121	\$1,237,131	\$45,734,994
Revenues:									
Taxes									
Current	323,105,378	\$323,105,378		259,428,720		63,676,658			
Delinquent	2,100,000	\$2,100,000		1,680,000		420,000			
Penalty & Interest	2,400,000	\$2,400,000		2,400,000					
Other	6,290,000	\$6,290,000		6,290,000					
Intergovernmental	3,267,615	\$3,267,615		1,464,760	75,800		0		1,727,055
Charges for services	71,408,110	\$71,408,110		45,461,879	11,800,000			6,800,000	7,346,231
Fines and forfeitures	7,168,602	\$7,168,602		767,014	6,401,588				
Interest	12,423,832	\$10,807,050	1,616,782	9,005,440	300,000	1,144,785	0		1,973,607
Miscellaneous	52,491,674	\$8,913,596	43,578,078	1,573,866	42,700			6,709,790	44,165,318
Total Revenues	\$480,655,211	\$435,460,351	\$45,194,860	\$328,071,679	\$18,620,088	\$65,241,443	\$0	\$13,509,790	\$55,212,211
Other Financing Sources									
Transfers in	10,783,591 (1)	\$10,783,591	0	2,808,180	0	0	0		7,975,411
Total Available	\$595,636,885	\$530,696,069	\$75,724,407	\$385,780,225	\$23,293,057	\$73,295,536	\$382,121	\$14,746,921	\$108,922,616
Expenditures:									
General Government	103,529,890	\$58,168,067	45,361,823	55,308,284					48,221,606
Justice System	92,321,880	\$92,321,880		88,022,060					4,299,820
Corrections & Rehabilitation	79,551,246	\$79,551,246		79,551,246					0
Public Safety	45,530,672	\$45,530,672		43,363,428					2,167,244
Health & Human Services	35,312,296	\$35,312,296		35,312,296					0
Infrastructure & Environmental Svcs.	40,348,264	\$40,348,264		8,565,381	19,994,881				11,788,002
Community & Economic Development	7,060,140	\$7,060,140		5,965,737					1,094,403
Allocated Reserves	65,541,974	\$35,204,390	30,337,584	24,000,670 (5)	436,506				41,104,798
Unallocated Reserves	47,006,903	\$47,006,903	0	37,715,712	250,233	8,990,958			50,000
Capital	15,129,042	\$15,129,042					382,121	14,746,921	
Bonds	0	\$0							
Debt Service	42,494,241	\$42,494,241				42,494,241			
Interest	21,810,337	\$21,810,337				21,810,337			
Total Expenditures	\$595,636,885	\$519,937,478	\$75,699,407	\$377,804,814	\$20,681,620	\$73,295,536	\$382,121	\$14,746,921	\$108,725,873
Other Financing Uses									
Transfers Out	10,783,591 (1)	\$10,758,591	25,000	7,975,411	2,611,437	0		0	196,743
Total Expenditures and Other Uses	\$595,636,885	\$530,696,069	\$75,724,407	\$385,780,225	\$23,293,057	\$73,295,536	\$382,121	\$14,746,921	\$108,922,616
Ending Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

Note 2: \$149,191 Transfer from funds not included in the Preliminary Budget (page 3) includes \$130,840 transfer from corporations, \$18,351 from CAPSO.

Note 3: To balance transfers in and out for funds not included in the Preliminary Budget (page 3).

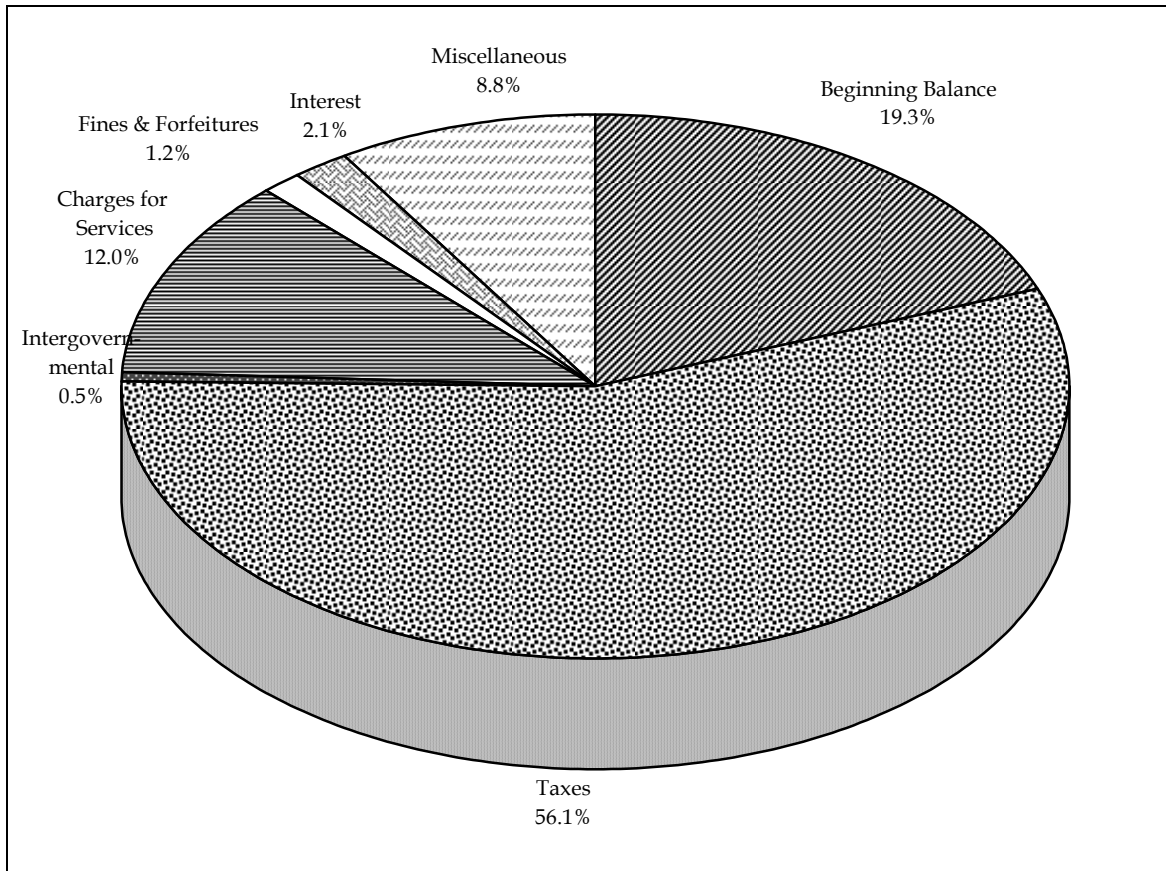
Note 4: \$324,787 County Contributions to Grants (page 3).

Note 5: Allocated Reserves include the following amounts:

Regular Allocated	\$2,545,726
Capital Acquisition Resources Reserve	10,000,000
Jail Overcrowding Reserve	312,800
Compensation Reserve	7,254,455
2.85% Rank & File, Green Circle, Compression	4,607,158
Peace Office Pay Scale	665,000
Elected Officials' Salaries (excluding Judiciary)	52,588
Judicial Salary Increases	367,343
Retirement Contribution Rate Increase	1,329,673
Retiree 70% of CPI COLA	232,693
Health Insurance Reserve	2,467,775
Inmate Pharmacy Reserve	248,000
Annualization Reserve	626,851
Imaging Reserve	285,063
FACTS Reserve	260,000
Grand Total	\$24,000,670

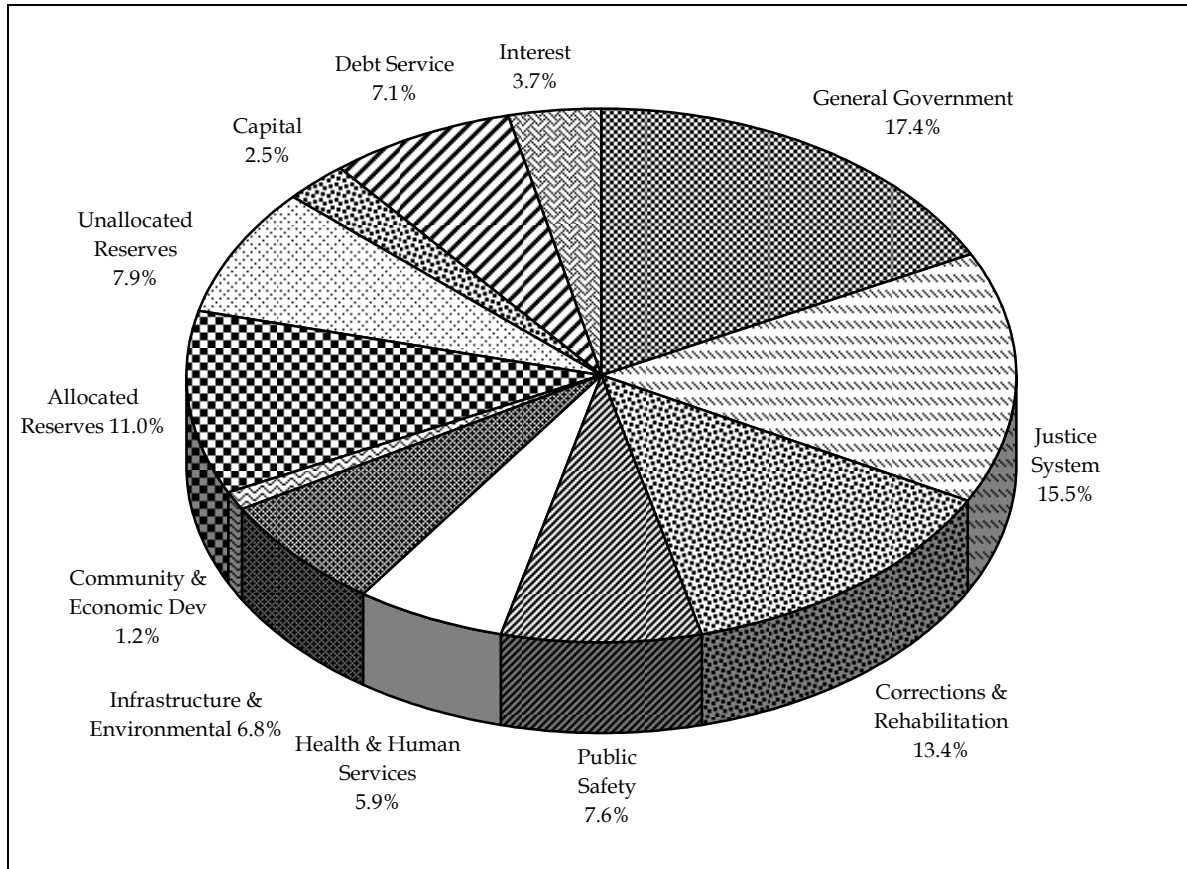
Chart 1

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



	FY 2006		FY 2007		CHANGE FROM	
	ADOPTED BUDGET		PRELIMINARY BUDGET		FY 06 TO FY 07	
Beginning Balance	\$92,647,811	17.08%	\$114,981,674	19.30%	\$22,333,863	24.11%
Taxes	320,964,693	59.18%	333,895,378	56.06%	12,930,685	4.03%
Intergovernmental	2,760,349	0.51%	3,267,615	0.55%	507,266	18.38%
Charges for Services	61,143,441	11.27%	71,408,110	11.99%	10,264,669	16.79%
Fines & Forfeitures	7,270,405	1.34%	7,168,602	1.20%	-101,803	-1.40%
Interest	7,776,539	1.43%	12,423,832	2.09%	4,647,293	59.76%
Miscellaneous	49,832,094	9.19%	52,491,674	8.81%	2,659,580	5.34%
Total All Funds	\$542,395,332	100.00%	\$595,636,885	100.00%	\$53,241,553	9.82%

Chart 2
Where Does the Money Go?
All Funds

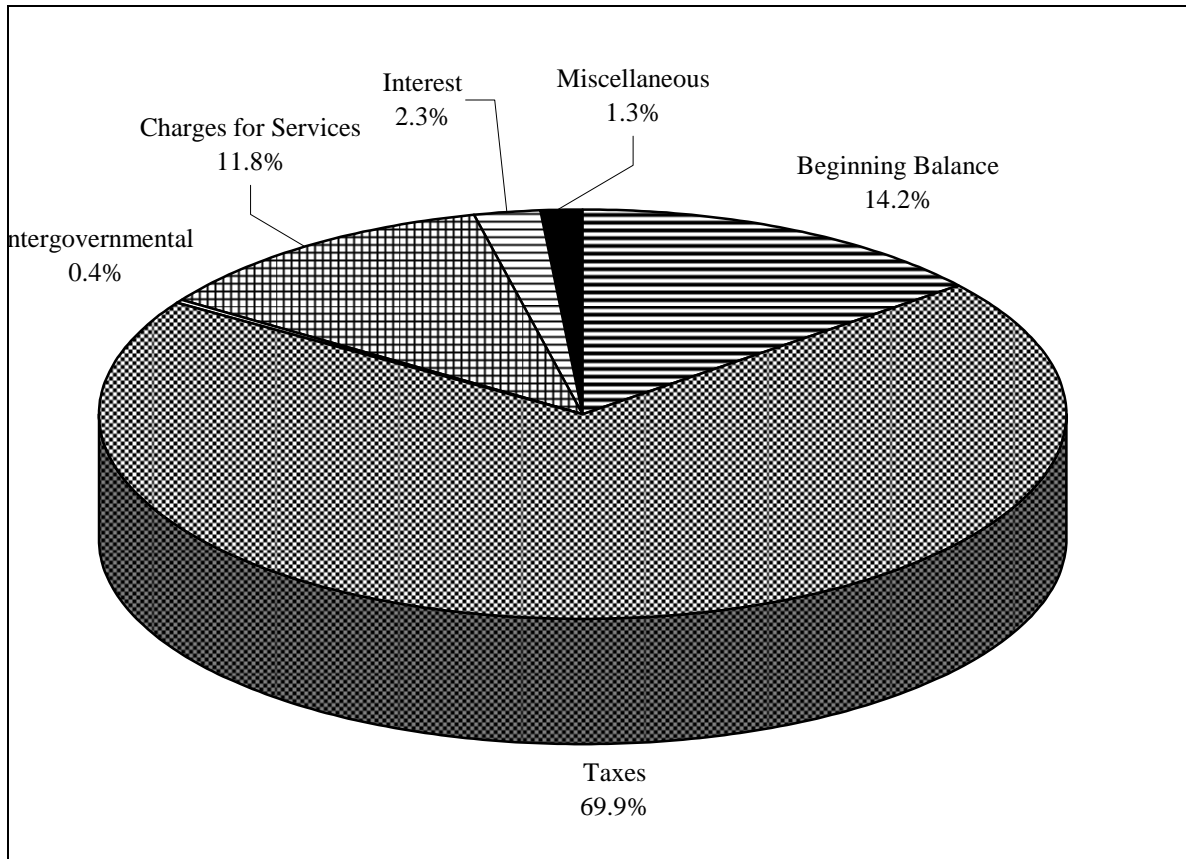


	FY 2006		FY 2007		CHANGE FROM	
	ADOPTED BUDGET		PRELIMINARY BUDGET		FY 2006 TO FY 2007	
General Government	18.38%	\$99,701,396	17.38%	\$103,529,890	\$3,828,494	3.84%
Justice System	16.55%	\$89,745,426	15.50%	\$92,321,880	\$2,576,454	2.87%
Corrections & Rehabilitation	14.26%	\$77,331,221	13.36%	\$79,551,246	\$2,220,025	2.87%
Public Safety	8.06%	\$43,713,710	7.64%	\$45,530,672	\$1,816,962	4.16%
Health & Human Services	6.17%	\$33,475,469	5.93%	\$35,312,296	\$1,836,827	5.49%
Infrastructure & Environmental Sv	6.46%	\$35,035,404	6.77%	\$40,348,264	\$5,312,860	15.16%
Community & Economic Develop	1.17%	\$6,334,348	1.19%	\$7,060,140	\$725,792	11.46%
Allocated Reserves (1)	7.41%	\$40,205,849	11.00%	\$65,541,974	\$25,336,125	63.02%
Unallocated Reserves	8.28%	\$44,907,381	7.89%	\$47,006,903	\$2,099,522	4.68%
Capital (2)	1.56%	\$8,473,853	2.54%	\$15,129,042	\$6,655,189	N/A
Debt Service	7.46%	\$40,482,340	7.13%	\$42,494,241	\$2,011,901	4.97%
Interest	4.24%	\$22,988,935	3.66%	\$21,810,337	-\$1,178,598	-5.13%
	100.00%	\$542,395,332	100.00%	\$595,636,885	\$53,241,553	9.82%

- (1) FY 06 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 \$7,582,076 in the FY 06 Adopted Budget. The FY 07 Preliminary Budget includes \$10,000,000 in CAR funds in the Allocated Reserve.
- (2) Bond funds, which are used for capital projects, are not budgeted in the FY 07 Preliminary Budget, excluding Funds 474 and 475. They will be budgeted in FY 07 as balances rolled forward.

Chart 3

**Where Does the Money Come From?
General Fund**

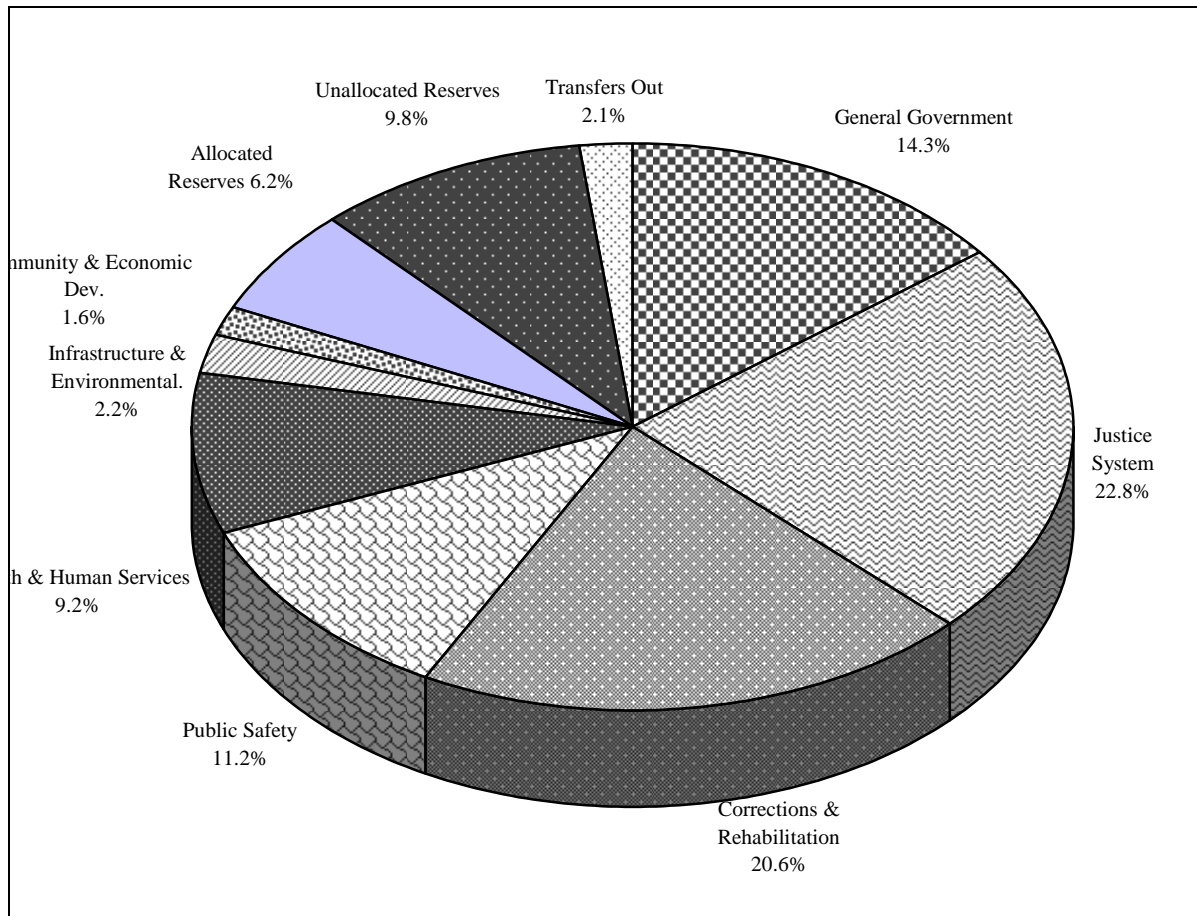


	FY 2006		FY 2007		CHANGE FROM	
	ADOPTED BUDGET		PRELIMINARY BUDGET		FY 06 TO FY 07	
Beginning Balance	\$49,005,848	13.54%	\$54,900,366	14.23%	\$5,894,518	12.03%
Taxes	258,368,723	71.40%	269,798,720	69.94%	11,429,997	4.42%
Intergovernmental	1,241,749	0.34%	1,464,760	0.38%	223,011	17.96%
Charges for Services	42,301,933	11.69%	45,461,879	11.78%	3,159,946	7.47%
Fines & Forfeitures*	755,000	0.21%	767,014	0.20%	12,014	1.59%
Interest	5,634,925	1.56%	9,005,440	2.33%	3,370,515	59.81%
Miscellaneous*	1,247,573	0.34%	1,573,866	0.41%	326,293	26.15%
Transfers In*	3,326,461	0.92%	2,808,180	0.73%	-518,281	-15.58%
Total General Fund	\$361,882,212	100.00%	\$385,780,225	100.00%	\$23,898,013	6.60%

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

Chart 4

**Where Does the Money Go?
General Fund**



	FY 2006		FY 2007		CHANGE FROM	
	ADOPTED BUDGET		PRELIMINARY BUDGET		FY 06 TO FY 07	
General Government	14.95%	\$54,087,705	14.34%	\$55,308,284	\$1,220,579	2.26%
Justice System	23.59%	\$85,361,092	22.82%	\$88,022,060	2,660,968	3.12%
Corrections & Rehabilitation	21.21%	\$76,747,700	20.62%	\$79,551,246	2,803,546	3.65%
Public Safety	11.51%	\$41,649,474	11.24%	\$43,363,428	1,713,954	4.12%
Health & Human Services	9.25%	\$33,475,469	9.15%	\$35,312,296	1,836,827	5.49%
Infrastructure & Environmental Svc	2.23%	\$8,078,507	2.22%	\$8,565,381	486,874	6.03%
Community & Economic Developn	1.39%	\$5,044,341	1.55%	\$5,965,737	921,396	18.27%
Allocated Reserves	3.74%	\$13,526,136	6.22%	\$24,000,670	10,474,534 (1)	77.44%
Unallocated Reserves	10.25%	\$37,082,419	9.78%	\$37,715,712	633,293	1.71%
Transfers Out	1.89%	\$6,829,369	2.07%	\$7,975,411	1,146,042	16.78%
	<u>100.00%</u>	<u>\$361,882,212</u>	<u>100.00%</u>	<u>\$385,780,225</u>	<u>\$23,898,013</u>	<u>6.60%</u>

(1) FY 06 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 \$7,582,076 in the FY 06 Adopted Budget. The FY 07 Preliminary Budget includes \$10,000,000 in CAR funds in the Allocated Reserve.

Table 2

FY 05 - FY 07 GENERAL FUND DEPARTMENT BUDGETS

Dept.	Dept Name	Adopted Budget FY 2005	Adopted Budget FY 2006	Preliminary Budget FY 2007	Difference Preliminary 07 Adopted 06	% Change
1	County Judge	\$364,581	\$376,765	\$376,763	(\$2)	0.00%
2	Commissioner-Pct 1	\$279,201	\$289,039	\$289,084	\$45	0.02%
3	Commissioner-Pct 2	\$288,117	\$297,636	\$281,735	(\$15,901)	-5.34%
4	Commissioner-Pct 3	\$265,642	\$279,044	\$279,025	(\$19)	-0.01%
5	Commissioner-Pct 4	\$281,390	\$291,806	\$291,806	\$0	0.00%
6	County Auditor	\$5,725,275	\$6,037,819	\$6,076,241	\$38,422	0.64%
7	County Treasurer	\$393,426	\$407,620	\$408,129	\$509	0.12%
8	Tax Assessor-Collector	\$5,557,276	\$5,877,249	\$6,373,833	\$496,584	8.45%
9	Planning and Budget	\$1,257,887	\$1,303,336	\$1,310,567	\$7,231	0.55%
10	General Administration	\$2,639,597	\$405,795	\$377,644	(\$28,151)	-6.94%
11	Human Resource Mgmt	\$7,405,010	\$8,238,233	\$8,138,733	(\$99,500)	-1.21%
12	ITS	\$12,067,775	\$13,060,638	\$14,322,233	\$1,261,595	9.66%
14	Facilities Management	\$6,034,113	\$6,328,985	\$6,689,162	\$360,177	5.69%
15	Purchasing	\$2,207,903	\$2,380,474	\$2,280,472	(\$100,002)	-4.20%
16	Veterans Services	\$250,936	\$265,888	\$272,412	\$6,524	2.45%
17	Historical Commission	\$1,842	\$1,842	\$1,942	\$100	5.43%
18	Cooperative Extension Service	\$789,383	\$928,251	\$928,339	\$88	0.01%
19	County Attorney	\$10,407,797	\$11,259,312	\$11,874,127	\$614,815	5.46%
20	County Clerk	\$6,063,840	\$7,160,793	\$6,781,958	(\$378,835)	-5.29%
21	District Clerk	\$5,077,843	\$5,814,146	\$6,066,028	\$251,882	4.33%
22	Civil Courts	\$4,544,701	\$4,768,742	\$4,719,801	(\$48,941)	-1.03%
23	District Attorney	\$11,038,178	\$11,985,527	\$12,395,167	\$409,640	3.42%
24	Criminal Courts	\$5,056,658	\$5,354,776	\$5,385,954	\$31,178	0.58%
25	Probate Court	\$1,164,475	\$1,342,103	\$1,361,030	\$18,927	1.41%
26	JP-Pct-1	\$580,954	\$665,778	\$724,225	\$58,447	8.78%
27	JP-Pct-2	\$1,055,725	\$1,279,016	\$1,464,637	\$185,621	14.51%
28	JP-Pct-3	\$848,151	\$1,003,350	\$1,033,800	\$30,450	3.03%
29	JP-Pct-4	\$577,416	\$708,479	\$760,030	\$51,551	7.28%
30	JP-Pct-5	\$640,426	\$665,345	\$724,733	\$59,388	8.93%
31	Constable-Pct-1	\$755,109	\$907,834	\$1,029,877	\$122,043	13.44%
32	Constable-Pct-2	\$1,093,963	\$1,172,412	\$1,551,123	\$378,711	32.30%
33	Constable-Pct-3	\$1,263,109	\$1,345,917	\$1,582,108	\$236,191	17.55%
34	Constable-Pct-4	\$793,115	\$873,449	\$1,095,000	\$221,551	25.37%
35	Constable-Pct-5	\$2,768,954	\$2,937,134	\$3,075,112	\$137,978	4.70%
37	Sheriff's Department	\$90,875,125	\$99,373,624	\$102,146,025	\$2,772,401	2.79%
38	Medical Examiner	\$2,133,538	\$2,558,214	\$3,111,828	\$553,614	21.64%
39	Comm Super & Corr	\$454,955	\$466,376	\$483,062	\$16,686	3.58%
40	TCCES	\$1,801,951	\$2,057,316	\$2,710,519	\$653,203	31.75%
42	Pretrial Services	\$2,132,638	\$2,665,959	\$2,718,999	\$53,040	1.99%
43	Juvenile Public Defender	\$905,881	\$1,024,042	\$1,048,801	\$24,759	2.42%
45	Juvenile Court	\$23,174,829	\$24,949,943	\$25,708,557	\$758,614	3.04%
47	Emergency Services	\$3,997,927	\$3,860,364	\$3,983,571	\$123,207	3.19%
49	TNR	\$16,235,498	\$17,903,804	\$20,367,706	\$2,463,902	13.76%
54	Civil Service Commission	\$57,824	\$73,709	\$60,269	(\$13,440)	-18.23%
55	Criminal Justice Planning	\$677,752	\$632,224	\$802,364	\$170,140	26.91%
57	RMCR	\$3,383,163	\$3,570,930	\$3,565,627	(\$5,303)	-0.15%
58	Health & Human Services	\$20,617,080	\$21,516,866	\$21,533,390	\$16,524	0.08%
59	Emergency Medical Services	\$10,786,387	\$11,871,571	\$12,713,767	\$842,196	7.09%
90	Centralized Computer Services (IT)	\$0	\$0	\$0	\$0	N/A

Dept. Dept Name	Adopted Budget FY 2005	Adopted Budget FY 2006	Preliminary Budget FY 2007	Difference Preliminary 07 Adopted 06	% Change
91 Centralized Rent & Utilities (Faciliti	\$4,404,784	\$4,671,165	\$4,059,821	(\$611,344)	-13.09%
92 Centralized Fleet Services (TNR)	\$0	\$0	\$0	\$0	N/A
93 Civil Court Legally Mandated Fees	\$1,839,705	\$1,897,781	\$1,985,721	\$87,940	4.63%
94 Criminal Court Legally Mandated F	\$5,856,124	\$6,165,236	\$6,740,986	\$575,750	9.34%
Total Dept Budgets Excluding C	\$288,874,929	\$311,273,657	\$324,063,843	\$12,790,186	4.43%
Total CAR Budgets	\$8,625,430	\$7,582,076	\$10,000,000	\$2,417,924	28.03%
Total Dept Budgets	\$297,500,359	\$318,855,733	\$334,063,843	\$15,208,110	5.11%
Other Financing Uses	\$0	\$0	\$0	\$0	
Reserves					
Capital Acquisition Resources Accr	\$507,530	\$1,309,143	\$0	(\$1,309,143)	-271.23%
Regular Allocated Reserves	\$2,209,943	\$3,244,139	\$2,545,726	(\$698,413)	-35.98%
Annualization Reserve	\$0	\$0	\$626,851	\$626,851	585.71%
Emergency Reserve	\$200,000	\$307,040	\$312,800	\$5,760	0.32%
Unallocated Reserves	\$34,757,304	\$37,082,419	\$37,715,712	\$633,293	1.87%
Compensation Reserve	\$0	\$0	\$9,722,230	\$9,722,230	N/A
Other Reserves	\$1,711,869	\$1,083,738	\$793,063	(\$290,675)	-12.30%
Total Reserves	\$39,386,646	\$43,026,479	\$51,716,382	\$8,689,903	26.80%
TOTAL GENERAL FUND	\$336,887,005	\$361,882,212	\$385,780,225	\$23,898,013	8.26%

* Centralized Computer Services (Dept. 90) totaling \$1,227,889 are budgeted in CAR.

** Centralized Fleet Services (Dept. 92) expenditures are budgeted in TNR (dept. 49).

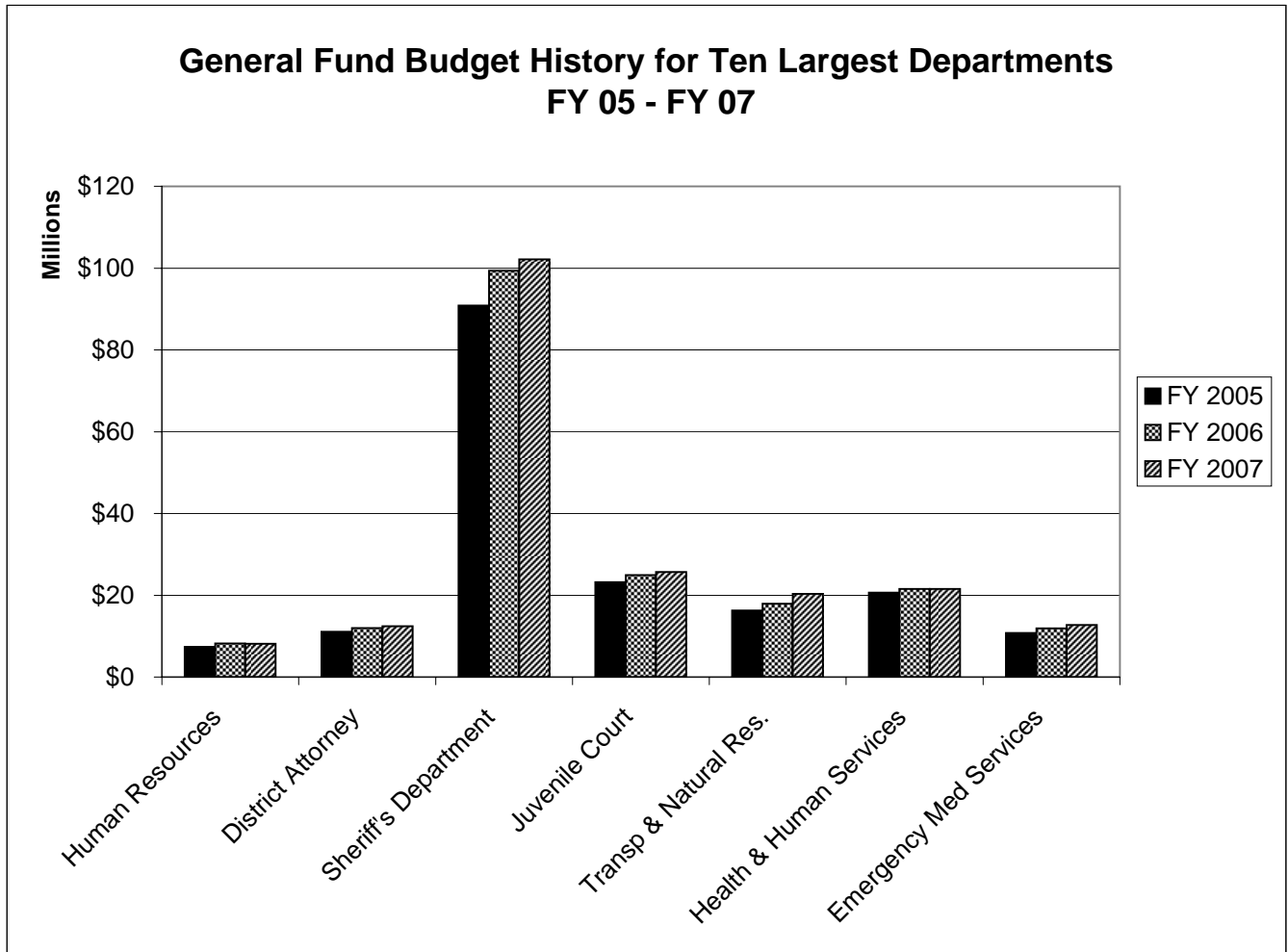


Table 3

FY 07 Position Changes List

I. Positions Added or Removed in the General Fund

A. Added

Fund	Dept/Div	Department	Title	Slot #	Range	FTE	Start Date	Code	Justification
001	0835	Tax Assessor/Collector	Accountant	132	14	1.00	02/21/06	MY	Mid-year authorization
001	0835	Tax Assessor/Collector	Compliance officer	133-5	11	3.00	02/21/06	MY	Mid-year authorization
001	0835	Tax Assessor/Collector	Office Specialist Senior	136	10	1.00	02/21/06	MY	Mid-year authorization
001	0850	Tax Assessor/Collector	Business Analyst I	New	10	1.00	10/01/06	IF	Internal Reallocation
001	1210	ITS	Accounting Clerk	New	11	1.00	10/01/06	ITS	For budget and fixed asset management
001	1230	ITS	Systems Engineer	New	23	4.00	10/01/06	ITS	3 windows server team, 1 aix server team
001	1250	ITS	Customer Support Specialist	New	23	1.00	10/01/06	ITS	For Customer Support Team
001	1403	Facilities Management	Lead Custodian	New	7	1.00	03/01/07	FNB	Custodial support for new space
001	1403	Facilities Management	Custodian	New	5	1.00	03/01/07	FNB	Custodial support for new space
001	1403	Facilities Management	Custodian	New	5	1.00	03/01/07	FNB	Custodial support for new space
001	1403	Facilities Management	Custodian	New	5	1.00	01/01/07	FNB	Custodial support for new space
001	1403	Facilities Management	Custodian	New	5	1.00	05/01/07	FNB	Custodial support for new space
001	1403	Facilities Management	Custodian	New	5	3.00	10/01/06	FNB	Custodial support for new space
001	1405	Facilities Management	Project Manager	New	22	1.00	10/01/07	NP	PDC New Staffing
001	1405	Facilities Management	Sr. Architectural Associate	New	20	1.00	10/01/07	NP	PDC New Staffing
001	1415	Facilities Management	Journeyman Plumber	New	13	1.00	01/01/07	FNB	Maintenance support for new space
001	1415	Facilities Management	Senior Building Maintenance Worker	New	11	1.00	01/01/07	FNB	Maintenance support for new space
001	1140	HRMD	HR Analyst, Spec	New	22	1.00	10/01/06	IF	Increased workload for compensation division
001	1140	HRMD	HR Assistant, Sr.	New	14	1.00	10/01/06	IF	Increased workload for compensation division
001	1910	County Attorney's Office	Attorney V	New	24	1.00	10/01/06	RR	TNR Support Team
001	1910	County Attorney's Office	Legal Secretary	New	15	1.00	10/01/06	RR	TNR Support Team
001	1910	County Attorney's Office	Paralegal	New	17	1.00	10/01/06	RR	TNR Support Team
001	1910	County Attorney's Office	Law Clerk	New	16	0.50	10/01/06	RR	TNR Support Team
001	1920	County Attorney's Office	Office Specialist	196	8	1.00	05/10/06	IF	For PIMS Implementation
001	1920	County Attorney's Office	Office Specialist	197	8	1.00	05/10/06	IF	For PIMS Implementation
001	1920	County Attorney's Office	Attorney III	New	21	1.00	10/01/06	CAT	Criminal Intake Team
001	1920	County Attorney's Office	Attorney III	New	21	1.00	10/01/06	CAT	Criminal Intake Team
001	1920	County Attorney's Office	Paralegal	New	16	1.00	10/01/06	CAT	Criminal Intake Team
001	1920	County Attorney's Office	Attorney III	New	21	1.00	10/01/06	CAT	Trial Team
001	1920	County Attorney's Office	Attorney III	New	21	1.00	10/01/06	CAT	Trial Team
001	1920	County Attorney's Office	Attorney III	New	21	1.00	10/01/06	CAT	Trial Team
001	1920	County Attorney's Office	Attorney III	New	21	1.00	10/01/06	CAT	Trial Team
001	1920	County Attorney's Office	Attorney III	New	21	1.00	10/01/06	CAT	Trial Team
001	1920	County Attorney's Office	Investigator	New	68	1.00	10/01/06	CAT	Trial Team
001	2101	District Clerk's Office	Imaging Production Tech	New	9	2.00	10/01/06	IF	Internal Reallocation
001	2101	District Clerk's Office	Accountant Associate	New	13	0.50	10/01/06	RR	New bond accounting duties added to current PT Clerk
001	2101	District Clerk's Office	Business Analyst III	117	23	1.00	10/01/06	MCE	Transferred from Fund 028
001	2102	District Clerk's Office	Court Clerk II	124-5	12	2.00	10/04/06	MY	Mid-year authorization
001	2102	District Clerk's Office	Court Clerk II	New	15	1.00	01/01/07	NC	427th District Court
001	2102	District Clerk's Office	Court Clerk I	New	13	1.00	01/01/07	NC	427th District Court
001	2311	District Attorney's Office	Victim Counselor Sr	New	14	1.00	10/01/06	IF	Internally funded within target budget submission
001	2311	District Attorney's Office	Attorney VII	New	26	1.00	01/01/07	NC	427th Prosecution Support
001	2311	District Attorney's Office	Attorney VI	New	25	1.00	01/01/07	NC	427th Prosecution Support

Type Code: MY=Mid Year Increase IF= Internally Funded ITS=ITS related increase FNB= Maintenance for New Buildings NP=New Program

Type Code: RR=Revenue Related CAT=County Attorney Intake and Trial Staff MCE=Maintenance of Current Effort MY=Authorized FY 06 NC=New Court position

FY 07 Position Changes List

A. Added continued

Fund	Dept/Div	Department	Title	Slot #	Range	FTE	Start Date	Code	Justification
001	2311	District Attorney's Office	Attorney VI	New	25	1.00	01/01/07	NC	427th Prosecution Support
001	2311	District Attorney's Office	Attorney III	New	25	1.00	01/01/07	NC	427th Prosecution Support
001	2311	District Attorney's Office	Attorney IV	New	23	1.00	01/01/07	NC	427th Prosecution Support
001	2311	District Attorney's Office	Attorney III	New	21	1.00	01/01/07	NC	427th Prosecution Support
001	2311	District Attorney's Office	Attorney V	184	24	0.425	01/01/07	NC	427th Prosecution Support-part-time to full-time
001	2311	District Attorney's Office	Victim Counselor Sr	New	14	1.00	01/01/07	NC	427th Prosecution Support
001	2311	District Attorney's Office	Investigator	New	68	1.00	01/01/07	NC	427th Prosecution Support
001	2311	District Attorney's Office	Legal Secretary	New	15	1.00	01/01/07	NC	427th Prosecution Support
001	2312	District Attorney's Office	Attorney V	184	24	0.075	01/01/07	NC	427th Prosecution Support- part-time to full-time
001	2312	District Attorney's Office	Paralegal SR	251	16	1.00	10/18/05	MY	Midyear support for Legal Unit of Family Justice Division
001	2312	District Attorney's Office	Paralegal	252	15	1.00	10/18/05	MY	Midyear support for Legal Unit of Family Justice Division
001	2312	District Attorney's Office	Legal Secretary	253	12	1.00	10/18/05	MY	Midyear support for Legal Unit of Family Justice Division
001	2312	District Attorney's Office	Legal Secretary	254	12	1.00	10/18/05	MY	Midyear support for Legal Unit of Family Justice Division
001	2410	Criminal Courts	District Judge	New	99	1.00	01/01/07	NC	427th District Court
001	2410	Criminal Courts	Court Reporter	New	22	1.00	01/01/07	NC	427th District Court
001	2410	Criminal Courts	Judicial Aide Specialist	New	16	1.00	01/01/07	NC	427th District Court
001	2602	Justice of the Peace, Pct. 1	Court Clerk I	New	13	1.00	10/01/06	COL	Collections Special Project Temp for 1 year
001	2702	Justice of the Peace, Pct. 2	Court Clerk I	New	13	1.00	10/01/06	COL	Collections Special Project Temp for 1 year
001	2702	Justice of the Peace, Pct. 2	Court Clerk I	New	13	1.00	10/01/06	RR	Revenue Related
001	2702	Justice of the Peace, Pct. 2	Court Clerk I	New	13	1.00	10/01/06	RR	Revenue Related
001	2802	Justice of the Peace, Pct. 3	Court Clerk I	New	13	1.00	10/01/06	COL	Collections Special Project Temp for 1 year
001	2902	Justice of the Peace, Pct. 4	Court Clerk I	New	13	1.00	10/01/06	COL	Collections Special Project Temp for 1 year
001	3002	Justice of the Peace, Pct. 5	Court Clerk I	New	13	1.00	10/01/06	COL	Collections Special Project Temp for 1 year
001	3101	Constable, Pct. 1	Sr. Deputy Constable	New	63	1.00	10/01/06	Writ	Writ Team
001	3101	Constable, Pct. 1	Accountant Associate	New	13	1.00	10/01/06	Writ	Writ Team
001	3201	Constable, Pct. 2	Sr. Deputy Constable	New	18	1.00	10/01/06	Writ	Writ Team
001	3201	Constable, Pct. 2	Accountant Associate	New	13	1.00	10/01/06	Writ	Writ Team
001	3201	Constable, Pct. 2	Deputy Constable	New	17	1.00	10/01/06	RR	New Bailiff
001	3202	Constable, Pct. 2	Deputy Constable	New	17	2.00	10/01/06	RR	2 Warrant Teams
001	3202	Constable, Pct. 2	Court Clerk I	New	13	2.00	10/01/06	RR	2 Warrant Teams
001	3301	Constable, Pct. 3	Sr. Deputy Constable	New	63	1.00	10/01/06	Writ	Writ Team
001	3301	Constable, Pct. 3	Accountant Associate	New	13	1.00	10/01/06	Writ	Writ Team
001	3302	Constable, Pct. 3	Deputy Constable	New	61	1.00	10/01/06	RR	Shady Hollow Interlocal
001	3302	Constable, Pct. 3	Deputy Constable	New	61	1.00	10/01/06	MCE	New Bailiff
001	3401	Constable, Pct. 4	Sr. Deputy Constable	New	63	1.00	10/01/06	Writ	Writ Team
001	3401	Constable, Pct. 4	Accountant Associate	New	13	1.00	10/01/06	Writ	Writ Team
001	3402	Constable, Pct. 4	Deputy Constable	23-4	61	2.00	01/01/06	MY	Mid-year addition based on Security Committee recommend
001	3501	Constable, Pct. 5	Sr. Deputy Constable	New	63	1.00	10/01/06	Writ	Writ Team
001	3501	Constable, Pct. 5	Accountant Associate	New	13	1.00	10/01/06	Writ	Writ Team
001	3705	Sheriff's Office	Planner/Mgmt/Res Spec Sr	New	18	0.23	10/01/06	SS	Research & Planning One-Year Funding
001	3705	Sheriff's Office	Certified Peace Officer	New	18	0.23	10/01/06	NC	427th District Court - Transportation Section
001	3706	Sheriff's Office	Planner/Mgmt/Res Spec Sr	New	18	0.77	10/01/06	SS	Research & Planning One-Year Funding
001	3706	Sheriff's Office	Certified Peace Officer	New	18	0.77	10/01/06	NC	427th District Court - Transportation Section
001	3725	Sheriff's Office	Deputy Sheriff Law Enforcement	1,671	72	1.00	11/30/05	RR	Pflugerville ISD Interlocal Agreement Authorization
001	3725	Sheriff's Office	Telecommunication 9-1-1 Sp Spvsr	New	15	2.00	10/01/06	SS	Communications Section - Law Enforcement
001	3725	Sheriff's Office	Telecommunication 9-1-1 Spec	New	13	7.00	10/01/06	SS	Communications Section - Law Enforcement

Type Code: NC=New Court Position MY= Position authorized Fy 06 COL=Collections related Staff RR= Revenue Related

Type Code: Writ=Constable Writ team MCE=maintenance of Current Effort SS=Sheriff Staff increase

FY 07 Position Changes List

A. Added continued

Fund	Dept/Div	Department	Title	Slot #	Range	FTE	Start Date	Code	Justification
001	3725	Sheriff's Office	Deputy Sheriff Law Enforcement	New	72	2.00	10/01/06	SS	Community Service Deputies
001	3725	Sheriff's Office	Detective Law Enforcement	New	75	2.00	10/01/06	SS	Detectives in Law Enforcement
001	3725	Sheriff's Office	Deputy Sheriff Law Enforcement	New	72	3.00	10/01/06	IF	Deputy Training Positions
001	3725	Sheriff's Office	Office Specialist Senior	New	12	2.00	10/01/06	SS	Mental Status Assessment Team
001	3735	Sheriff's Office	Corrections Officer	New	81	5.00	10/01/06	SS	Mental Status Assessment Team
001	3735	Sheriff's Office	Risk Safety Spclst II	New	18	1.00	10/01/06	IF	Maintenance FTE in Lieu of Corrections Officer FTE
001	3735	Sheriff's Office	Senior Carpenter	New	14	1.00	10/01/06	IF	Maintenance FTE in Lieu of Corrections Officer FTE
001	3749	Sheriff's Office	RN Charge Nurse	New	21	5.00	10/01/06	IF	Reduction in Outside Nurse Contract Services
001	3780	Sheriff's Office	Corrections Officer	New	81	2.00	10/01/06	RR	Interlocal Request funded 80.5% by City of Austin
001	3810	Medical Examiner	Deputy Medical Examiner II		30 99	1.00	01/31/06	MY	Mid-year authorization
001	3810	Medical Examiner	Forensic Autopsy Supervisor		31 16	1.00	05/16/06	MY	Mid-year authorization
001	3810	Medical Examiner	Forensic Autopsy Tech	New	13	1.00	10/01/06	MCE	Workload Request
001	3810	Medical Examiner	Quality Control Analyst	New	14	1.00	10/01/06	MCE	Position required to maintain records in ME operations.
001	4020	Counseling Ctr. Fund	Court Svcs Program Mgr		2 20	1.00	10/01/06	IF	Fund merged with General Fund
001	4020	Counseling Ctr. Fund	Office Specialist		3 8	1.00	10/01/06	IF	Fund merged with General Fund
001	4020	Counseling Ctr. Fund	Office Specialist		4 8	1.00	10/01/06	IF	Fund merged with General Fund
001	4020	Counseling Ctr. Fund	Office Specialist		6 8	1.00	10/01/06	IF	Fund merged with General Fund
001	4020	Counseling Ctr. Fund	Office Specialist		33 8	0.50	10/01/06	MCE	MCE Family Violence Request
001	4200	Pretrial Services	Pretrial Officer II	New	14	1.00	10/01/06	MCE	Ignition Interlock Officer
001	4200	Pretrial Services	Pretrial Officer Sr		67-8 15	2.00	10/01/06	MCE	Convert FY 06 Mental Health Caseload Pilot to Ongoing
001	4200	Pretrial Services	Pretrial Officer II		71 14	1.00	10/01/06	MCE	Convert E M Pilot Program to Ongoing
001	4200	Pretrial Services	Office Specialist		73 8	1.00	10/01/06	MCE	Convert E M Pilot Program to Ongoing
001	4511	Juvenile Probation	Business Analyst I	New	19	1.00	10/01/06	JJ	Workload Request
001	4512	Juvenile Probation	Licensed Voc Nurse	New	13	1.00	10/01/06	JD	New Detention Staffing
001	4513	Juvenile Probation	Cook	New	6	3.00	10/01/06	JD	New Detention Staffing
001	4513	Juvenile Probation	Laundry Attendant	New	5	1.00	10/01/06	JD	New Detention Staffing
001	4514	Juvenile Probation	Counselor SR	New	14	1.00	10/01/06	JD	New Detention Staffing
001	4530	Juvenile Probation	Juvenile Probation Officer III	New	15	2.00	10/01/06	JJ	New Detention Reduction Program
001	4540	Juvenile Probation	Juvenile Detention Off III	New	13	8.00	10/01/06	JD	New Detention Staffing
001	4550	Juvenile Probation	Detention Shift Supervisor		467 17	1.00	10/01/06	JJ	ISC grant reduction from State,
001	4550	Juvenile Probation	Residential Treatment off. III		474 13	1.00	10/01/06	JJ	ISC grant reduction from State,
001	4550	Juvenile Probation	Residential Treatment off. Sr		481 14	1.00	10/01/06	JJ	ISC grant reduction from State,
001	4560	Juvenile Probation	Guardian Ad litem II		538 15	0.50	10/01/05	MY	Position funded in FY 06 as increased grant requirement
001	4560	Juvenile Probation	Guardian Ad litem II		538 15	0.25	10/01/06	JJ	Additional .25 FTE grant match requirement
001	4909	TNR	Natural Resources Program Mgr.		587 22	1.00	01/28/06	MY	TNR Reorganization approved mid year
001	4945	Transportation & Natural Re	Park Maintenance Worker	New	8	9.00	10/01/06	PA	Maintenance Workers for new parks
001	5780	RMCR	Office Specialist		39 8	0.50	10/01/06	MCE	Split Fund consolidation. Xfer 0.5 FTE from Fund 030 to GF
001	5833	Health and Human Svcs.	Financial Analyst	New	16	1.00	10/01/06	IF	Internal Reallocation
001	5833	Health and Human Svcs.	Accountant Associate	New	11	1.00	10/01/06	IF	Internal Reallocation
001	5865	Health and Human Svcs.	Social Svcs Prog Admin		9 18	0.07	10/01/06	IF	Internal Reallocation, grant match change
001	5865	Health and Human Svcs.	Social Svcs Prog Spec		38 14	0.01	10/01/06	IF	Internal Reallocation, grant match change
001	5867	Health and Human Svcs.	Social Svcs Prog Coord		210 15	0.04	10/01/06	IF	Internal Reallocation, grant match change
001	5867	Health and Human Svcs.	Caseworker	New	13	1.00	10/01/06	NP	Priority Program Area
001	5867	Health and Human Svcs.	Caseworker	New	13	1.00	10/01/06	NP	Priority Program Area
Total						174.37			

Type Code: SS=Sheriff Staff Increase IF= Internally Funded RR=Revenue Related MY= Position authorized FY 06 MCE=Maintenance of Current Effort

Type Code: JJ=Juvenile Justice Position JD=Juvenile Detention Position PA=New Parks staff NP=New Program

FY 07 Position Changes List

B. Removed

Fund	Dept/Div	Department	Title	Slot #	Range	FTE	End Date	Code	Justification
001	1910	County Attorney's Office	Investigator	173	68	(1.00)	05/10/06	IF	Internal Realloc. for two Office Specialists related to PIMS
001	2210	Civil Courts	Bailiff	93	8	(1.00)	10/01/06	IF	Deleted by department in target budget submission
001	1140	HRMD	Benefits Assistant Sr	20	14	(1.00)	10/01/06	IF	Moved to Health Benefits Fund
001	1140	HRMD	Benefits Admin	29	22	(1.00)	10/01/06	IF	Moved to Health Benefits Fund
001	2381	District Attorney' Office	Legal Secretary	207	12	(1.00)	10/01/06	RR	Removed from Target. Revenue related.
001	2381	District Attorney' Office	Attorney VI	208	25	(1.00)	10/01/06	RR	Removed from Target. Revenue related.
001	2381	District Attorney' Office	Attorney V	229	24	(1.00)	10/01/06	RR	Removed from Target. Revenue related.
001	2391	District Attorney' Office	Attorney VI	205	25	(1.00)	10/01/06	RR	Removed from Target. Revenue related.
001	2410	Criminal Courts	Bailiff	163	8	(1.00)	12/16/06	MCE	Transition of TSCO Deputy in lieu of Bailiff
001	3725	Sheriff's Office	Deputy Sheriff Sr Law Enforcement	683	74	(1.00)	12/13/05	RR	Bee Cave Interlocal Agreement Ended
001	3725	Sheriff's Office	Deputy Sheriff Sr Law Enforcement	988	74	(1.00)	12/13/05	RR	Bee Cave Interlocal Agreement Ended
001	3725	Sheriff's Office	Deputy Sheriff Law Enforcement	1,671	72	(1.00)	12/13/05	RR	Bee Cave Interlocal Agreement Ended
001	3735	Sheriff's Office	Corrections Officer	520	81	(1.00)	09/30/06	IF	Corrections Officer FTE in lieu of Maintenance FTE
001	3735	Sheriff's Office	Corrections Officer	850	81	(1.00)	09/30/06	IF	Corrections Officer FTE in lieu of Maintenance FTE
001	4200	Pretrial Services	Pretrial Officer Sr	67-8	15	(2.00)	09/30/06	MCE	Mental Health Caseload Pilot - 1 Year Funding in FY 06
001	4200	Pretrial Services	Pretrial Officer II	71	14	(1.00)	09/30/06	MCE	E M Pilot Program - 1 Year Funding in FY 06
001	4200	Pretrial Services	Office Specialist	73	8	(1.00)	09/30/06	MCE	E M Pilot Program - 1 Year Funding in FY 06
001	4721	Emergency Services	Emergency Mgmt Coord Asst	19	22	(0.09)	10/01/06	IF	Internal Reallocation, grant match change
001	4901	TNR	Network Analyst Lead	127	22	(0.30)	12/31/05	MY	TNR Reorganization approved mid year
001	4917	TNR	Engineering Inspector	489	13	(1.00)	12/31/05	MY	TNR Reorganization approved mid year
001	4917	TNR	Sr Engineering Inspector	495	15	(1.00)	12/31/05	MY	TNR Reorganization approved mid year
001	5850	Health and Human Svs.	Accounting Manager	6	20	(1.00)	10/01/06	IF	Internal Reallocation to create two new slots
001	5866	Health & Human Services	Social Services Program Specialist	33	15	(0.50)	01/19/06	MY	Mid year slot change from Full time to Part time
						Total	(21.89)		

Type Code: IF= Internally Funded RR=Revenue Related MCE=Maintenance of Current Effort MY= Position authorized FY 06

FY 07 Position Changes List

II. Positions Added or Removed in Other Funds

A. Added or Removed

Fund	Dept/Div	Department	Title	Slot #	Range	FTE	Start Date	Code	Justification
031	3712	Sheriff's Office (Courthouse)	Certified Peace Officer Sr	1,672	84	1.00	12/21/05		Mid-year add based on Security Committee recommendation
031	3712	Sheriff's Office (Courthouse)	Certified Peace Officer	New	82	2.00	10/01/06		427th District Court - General Fund Transfer Supported
017	4010	Counseling Ctr. Fund	CES Asst Dir	1	22	(1.00)	10/01/06		Position eliminated by request of department
017	4010	Counseling Ctr. Fund	Court Svcs Program Mgr	2	20	(1.00)	10/01/06		Fund merged with General Fund
017	4010	Counseling Ctr. Fund	Office Specialist	3	8	(1.00)	10/01/06		Fund merged with General Fund
017	4010	Counseling Ctr. Fund	Office Specialist	4	8	(1.00)	10/01/06		Fund merged with General Fund
017	4010	Counseling Ctr. Fund	Office Specialist	6	8	(1.00)	10/01/06		Fund merged with General Fund
028	2101	District Clerk's Office	Business Analyst III	117	23	(1.00)	10/01/06		Transferred to General Fund
049	2500	Probate Court	Social Worker	New	15	1.00	10/01/06		
526	1145	HRMD	Benefits Assistant Sr	20	14	1.00	10/01/06		Moved to Health Benefits Fund from GF
526	1145	HRMD	Benefits Admin	29	22	1.00	10/01/06		Moved to Health Benefits Fund from GF
525	1140	HRMD	Human Resources Assistant II	New	12	1.00	10/01/06		To process in-house claims in Risk Fund
526	1146	HRMD	Physician I	New	31	1.00	07/11/06		Additional Staff for Health Clinic
526	1146	HRMD	Licensed Voc Nurse	New	15	1.00	07/11/06		Additional Staff for Health Clinic
526	1146	HRMD	Human Resources Assistant II	New	12	1.00	10/01/06		Additional Staff for Health Clinic
030	5770	RMCR	Office Specialist	39	8	(0.50)	10/01/06		Split Fund consolidation. Xfer 0.5 FTE from Fund 030 to GF
030	5770	RMCR	Records Analyst	40	15	(1.00)	10/01/06		Xfer Slot 40 from Fund 030 to Fund 011
011	5740	RMCR	Records Analyst	40	15	1.00	10/01/06		Xfer Slot 40 from Fund 030 to Fund 011
050	2801	Justice of the Peace, Pct. 3	Business Analyst I	New	19	0.50	10/01/06		New position to serve all JPs
050	2802	Justice of the Peace, Pct. 3	Business Analyst I	New	19	0.50	10/01/06		New position to serve all JPs
099	4901	TNR	Sr Office Specialist	110	10	(1.00)	01/01/06		TNR Reorganization approved mid year
099	4901	TNR	Network Analyst Lead	127		(0.70)	01/01/06		TNR Reorganization approved mid year
056	2020	County Clerk	Elections Clerk--Spec Proj	New		1.00	10/01/06		Workload in Elections Division
						Total	3.80		

Table 4

**Reserve Ratio of General Fund, Road & Bridge Fund and Debt Service Combined
FY 1995 - FY 2007**

Formula:	(Unallocated Reserves)		
	[Net Expenses (not including unallocated Budgeted Reserves) and Transfers Out]		
FY 2007:	$\frac{(\$37,715,712 + \$250,233(R\&B) + \$8,990,958)}{(\$342,144,983 + \$20,431,387 + \$64,304,577)}$	=	$\frac{\$46,956,904}{\$426,880,947} = 11.00\%$
FY 2006:	$\frac{(\$37,082,419 + \$1,229,204(R\&B) + \$6,545,758)}{(\$324,799,793 + \$19,523,302 + \$63,471,275)}$	=	$\frac{\$44,857,381}{\$407,794,370} = 11.00\%$
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 2007 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
6	01	1	New Financial System Initiation	246,091	-	9,212	2.00	-	-	-	-
6	02	1	Career Ladder Increases	38,422	-	-	-	38,422	-	-	-
Total County Auditor				284,513	-	9,212	2.00	38,422	-	-	-
7	1	1	Market Salary Survey	4,059	-	-	-	-	-	-	-
7	2	1	Accountant	50,039	-	-	-	-	-	-	-
Total County Treasurer				54,098	-	-	-	-	-	-	-
8	01	1	Compensation Issues	801,755	-	-	-	-	-	-	-
8	02	1	Substations	9,000	-	-	-	9,000	-	-	-
Total Tax Assessor - Collector				810,755	-	-	-	9,000	-	-	-
11	1	1	Performance Management Initiative	60,000	-	69,000	-	-	-	69,000	-
11	7	1	Increase in Consulting Fees for Deferred Comp Program	18,000	-	-	-	-	-	-	-
11	4	525	Process Property Claims In-house	(99,500)	(55,883)	-	1.00	(99,500)	(55,883)	-	1.00
11	2	526	Additional Clinic Staffing	-	523,862	-	3.00	-	291,108	-	3.00
11	3	526	Pick-up Cost of Insurance Fund Staff	-	131,782	-	2.00	-	131,782	-	2.00
11	5	526	Increase in Medical Equipment and Drugs in the Clinic	-	15,000	-	-	-	-	-	-
11	6	526	Increase in Actuarial Fees in Insurance Fund	-	20,000	-	-	-	20,000	-	-
Total Human Resource Management				(21,500)	634,761	69,000	6.00	(99,500)	387,007	69,000	6.00
12	01	1	Maintenance of Current Effort Requests	913,522	-	3,047,394	0.50	791,794	-	2,617,394	0.50
12	02	1	ITS-Consolidated Staffing Requirements	969,160	-	58,453	13.00	430,887	-	27,466	6.00
12	03	1	Staffing requirements--Outside Service Option	1,427,000	-	43,433	-	-	-	-	-
12	04	1	Complete Computer Room Flooring	-	-	100,000	-	-	-	100,000	-
12	05	1	Remote Monitoring and Reporting Service	240,000	-	-	-	-	-	-	-
12	06	1	Novell Audit Logging Software	-	-	196,611	-	-	-	-	-
12	07	1	Project	-	-	1,000,000	-	-	-	-	-
12	08	1	Application Security--Development Tools	75,000	-	-	-	-	-	-	-
12	09	1	Citrix Remote Access	78,130	-	139,467	1.00	-	-	-	-
12	10	1	Video Conferencing Infrastructure	-	-	126,379	-	-	-	-	-
12	11	1	Security Information and Event management	272,470	-	77,961	1.00	-	-	-	-
12	12	1	Juvenile Case Management System Implementation	-	-	850,000	-	-	-	-	-
12	13	1	Replacing Election Phone System (for County Clerk)	-	-	75,000	-	-	-	75,000	-
Total Information & Telecommunication Systems (ITS)				3,975,282	-	5,714,698	15.50	1,222,681	-	2,819,860	6.50
14	01	1	Maintenance O&M Costs - New Facilities	98,565	-	50,000	2.00	72,304	-	50,000	2.00
14	02	1	Custodial O&M Costs - New Facilities	291,033	-	-	8.00	223,391	-	-	8.00
14	03	1	Upgrade Courthouse Fire Alarm System	-	-	224,000	-	-	-	224,000	-
14	04	1	Palm Square Sewer Line Upgrade	-	-	51,000	-	-	-	51,000	-
14	05	1	Collier Skylight Fall Protection	-	-	25,000	-	-	-	25,000	-
14	06	1	Granger Café Floor Replacement	15,000	-	-	-	-	-	-	-
14	07	1	Granger Computer Room	-	-	19,170	-	-	-	19,170	-
14	08	1	East Rural Community Center HVAC Upgrade	-	-	132,000	-	-	-	132,000	-
14	09	1	Executive Office Building Elevators Refurbishment	-	-	495,000	-	-	-	495,000	-
14	10	1	Fleet Security Vehicle	-	-	25,000	-	-	-	25,000	-
14	11	1	Criminal Justice Center Elevator Contoller	-	-	13,000	-	-	-	13,000	-

FY 2007 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	12	1	5555 Airport Boulevard Roof Replacement	-	-	555,720	-	-	-	555,720	-
14	13	1	District - Probate Courts Various Maintenance	113,140	-	-	-	-	-	-	-
14	14	1	Facilities Management PDC Division Resources	20,010	-	-	-	14,992	-	-	-
14	16	1	Gault Moves	21,000	-	-	-	21,000	-	-	-
14	1A	1	Replacement Phase III	-	-	960,548	-	-	-	-	-
14	1B	1	Real Property	-	-	2,500,000	-	-	-	-	-
14	1C	1	June Budget Meeting Request - Electrical Engineer	76,053	-	3,696	1.00	-	-	-	-
14	1D	1	Floor Remodel	-	-	2,908,350	-	-	-	-	-
14	E02	1	General Fund Subsidy	125,000	-	-	-	-	-	-	-
14	E1	1	Expo Center Staffing	-	36,562	-	1.00	-	-	-	-
14	K01	1	PDC Staffing	217,678	-	11,088	3.00	142,425	-	7,392	-
14	K02	1	Project Cost Escalation	-	-	2,491,653	-	-	-	-	-
14	K03	1	Post Road Renovation - 1st Floor	-	-	1,380,486	-	-	-	-	-
14	K04	1	CJC 3rd Floor New Criminal Courts	-	-	1,997,914	-	-	-	-	-
14	K05	1	Smith Road - Texas Cooperative Extension	2,000	-	153,374	-	-	-	-	-
14	K06	1	Airport Boulevard Phase 2 FF&E	14,408	-	270,760	-	14,408	-	-	-
14	K07	1	ITS Disaster Recovery Site	-	-	335,000	-	-	-	-	-
14	K08	1	5555 Airport Blv. FF&E and Moves	19,824	-	307,632	-	19,824	-	-	-
14	K09	1	Reconfigure ITS Tape Library and Restroom	-	-	29,500	-	-	-	29,500	-
14	K10	1	Precinct 4 Parking Expansion	-	-	175,570	-	-	-	-	-
14	K11	1	Collier Law Enforcement Center Crime Lab	-	-	52,000	-	-	-	-	-
14	K12	1	Medical Examiner Facility Planning Study	-	-	75,000	-	-	-	75,000	-
14	K13	1	Civil Courts - Various Courthouse Improvements	25,626	-	13,800	-	-	-	-	-
14	K14	1	Civil and Probate Courts - FF&E	-	-	87,375	-	-	-	-	-
14	K15	1	Eastside Service Center	-	-	2,000,000	-	-	-	2,000,000	-
Total Facilities Management				1,039,337	36,562	17,343,636	15.00	508,344	-	3,701,782	10.00
15	01	1	Professional Development Training	17,000	-	-	-	17,000	-	-	-
15	02	1	HUB Budget	8,000	-	-	-	8,000	-	-	-
Total Purchasing & Inventory Management				25,000	-	-	-	25,000	-	-	-
17		1	Increase for Markers	100	-	-	-	100	-	-	-
Total Historical Commission				100	-	-	-	100	-	-	-
19		1	Career Ladder	72,656	-	-	-	72,656	-	-	-
19	1	1	Admin Support Job Family Reclassification	120,794	-	-	-	-	-	-	-
19	2	1	Trial Division Team	746,170	-	99,982	13.50	349,019	-	52,730	5.00
19	3	1	TNR Support Team	218,014	-	13,405	3.50	218,014	-	13,405	3.50
19	4	1	Hospital District Team	138,153	-	11,058	2.00	-	-	-	-
19	5	1	Criminal Intake Team	192,437	-	18,788	3.00	192,437	-	18,788	3.00
19	6	1	Planner/Mgmt?Research Spec	59,775	-	4,604	1.00	-	-	-	-
19	7	1	Prevention Program	17,600	-	-	-	17,600	-	-	-
Total County Attorney				1,565,599	-	147,837	23.00	849,726	-	84,923	11.50
20	01	1	Clerk's Office	503,864	-	-	-	-	-	-	-
20	02	1	New Administrative Associate for Airport Location	45,118	-	3,866	1.00	-	-	-	-

FY 2007 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
20	04	1	Accounting Reclassifications	13,485	-	-	-	-	-	-	-
20	06	1	Electronic Voter Qualifying Stations at Polls	-	-	98,400	-	-	-	-	-
20	07	1	Computer Hardware and Software requests	8,500	-	42,900	-	8,500	-	-	-
20	09	1	DRE Maintenance	3,032	-	-	-	3,032	-	-	-
20	10	1	Resource Required for New Master for Family Court	171,892	-	15,264	4.00	-	-	-	-
20	11	1	Resources Required for New Criminal Court	171,892	-	15,264	4.00	-	-	-	-
20	12	1	Security at Airport Facility	-	-	-	-	-	-	-	-
20	01	28	IT Training for employees	-	25,000	-	-	-	25,000	-	-
20	02	28	Computer hardware and software	-	116,700	-	-	-	116,700	-	-
20	03	28	Microfilm Reader/Printers	-	31,500	-	-	-	31,500	-	-
20	08	28	Criminal Court System (Phase I)	-	122,000	-	-	-	122,000	-	-
20	03	56	New Elections Clerk--Special Projects Temp	45,118	-	3,816	1.00	-	45,118	3,816	1.00
20		57	Redaction Software	-	-	-	-	-	-	-	-
20	01	57	Temporary Employees	-	53,892	-	-	-	53,892	-	-
20	02	57	Microfilm Digitizing Project II	-	700,000	-	-	-	700,000	-	-
Total County Clerk				962,901	1,049,092	179,510	10.00	11,532	1,094,210	3,816	1.00
21	1	1	Technical Support Continuation	73,130	2,199	-	1.00	73,130	2,199	-	1.00
21	2	1	FACTS/DMS Workload Staffing	237,011	-	20,205	4.00	-	-	-	-
21	3	1	Implement Reclassification Recommendation	167,784	-	-	-	-	-	-	-
21	4	1	Customer Inquiries and Assistance	42,019	-	7,541	1.00	-	-	-	-
21	5	1	Public Access and Courtroom Computers	-	-	103,640	-	-	-	51,820	-
21	6	1	New Criminal Court	124,693	-	14,782	3.00	66,787	-	14,782	2.00
21	7	1	Bond Accountant	20,512	-	-	0.50	20,512	-	-	0.50
21	8	1	Jury Office Relocation	17,337	-	4,891	-	-	-	-	-
Total District Clerk				682,486	2,199	151,059	9.50	160,429	2,199	66,602	3.50
22		1	Technology Maintenance - Current Efforts	-	-	80,810	-	-	-	58,371	-
22		1	Staff Attorney for County Court at Law #2	57,042	-	6,925	1.00	-	-	-	-
22	1	1	Court Operations Officers Plan	900	-	20,775	-	-	-	15,630	-
22	2	1	Associate Judge's Salary Increase	11,063	-	-	-	-	-	-	-
22	3	1	Courtroom Audio Sound System Repairs/Upgrades	-	-	46,115	-	-	-	46,115	-
22	4	1	Reporting Server	-	-	25,947	-	-	-	25,947	-
Total Civil Courts				69,005	-	180,572	1.00	-	-	146,063	-
23		1	Career Ladders	51,568	-	-	-	51,568	-	-	-
23	1	1	427th District Court Prosecution Support	835,924	-	106,893	11.50	532,495	-	83,364	9.50
23	2	1	Family Violence Positions	95,234	-	-	1.00	-	-	-	-
23	3	1	Mobile Shelving System	-	-	125,000	-	-	-	-	-
Total District Attorney				982,726	-	231,893	12.50	584,063	-	83,364	9.50
24		1	Temporary Judicial Aide (FACTS Assistance)	-	-	-	-	-	-	-	-
24		1	Magistrate Salary Increase	5,531	-	-	-	-	-	-	-
24	01	1	New 427th Criminal District Court	189,932	-	109,840	3.00	69,935	-	42,715	3.00
24	03	1	Requested)	-	-	-	4.00	-	-	-	-
24	04	1	Substitute Judicial Aid Specialist Funding	19,467	-	-	-	19,467	-	-	-

FY 2007 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
24	06	1	Compensation for Administrative Support Reclassification	16,018	-	-	-	-	-	-	-
24	07	1	Career Ladder for Chemical Dependency Counselors	7,705	-	-	-	7,705	-	-	-
24	08	1	TCSO Deputies in Lieu of Bailiffs (Earmark of \$69,305)	-	-	-	-	-	-	-	-
24	09	1	Automated Attorney Vouchers	-	-	27,600	-	-	-	27,600	-
24	10	1	Domestic Violence Magistrate Court	196,621	-	97,840	2.50	-	-	-	-
24	11	1	Furniture for New 299th District Judge	-	-	7,000	-	-	-	7,000	-
Total Criminal Courts				435,274	-	242,280	9.50	97,107	-	77,315	3.00
25		1	Career Ladder	11,265	-	-	-	11,265	-	-	-
25	2	1	Probate Auditor Reclassification	7,603	-	-	-	-	-	-	-
25	1	49	costs	-	62,587	-	1.00	-	62,587	-	1.00
25	3A	49	Associate Judge Salary Increase	-	2,141	-	-	-	-	-	-
25	3B	49	Associate Judge Salary Increase	-	1,804	-	-	-	-	-	-
Total Probate Court				18,868	66,532	-	1.00	11,265	62,587	-	1.00
26	1	1	Collection Clerk	43,118	3,391	-	1.00	43,118	3,391	-	1.00
26	2	1	Admin Support Reclass	31,379	-	-	-	-	-	-	-
Total Justice of Peace - Precinct 1				74,497	3,391	-	1.00	43,118	3,391	-	1.00
27	1	1	Refund Personnel Fund	4,119	-	-	-	4,119	-	-	-
27	2	1	Funds for Clerks' Reclassification	72,960	-	-	-	-	-	-	-
27	3	1	Additional Personnel	210,095	16,205	-	5.00	126,057	9,723	-	3.00
27	4	1	Create a Toll Road Court	-	-	-	-	-	-	-	-
27	5	1	County Attorney Prosecutors	-	-	-	-	-	-	-	-
27	6	1	Visiting Judge Funding	22,383	-	-	-	22,383	-	-	-
27	8	1	Temporary Employee Funds	14,910	-	-	-	14,910	-	-	-
27	7	50	ITS Business Manager	-	-	-	-	-	-	-	-
Total Justice of Peace - Precinct 2				324,467	16,205	-	5.00	167,469	9,723	-	3.00
28	01	1	Reclassification of current employees, slot 14	5,321	-	-	-	-	-	-	-
28	01A	1	Restore funding for temporary employees	2,150	-	-	-	2,150	-	-	-
28	02	1	Reclassification of slot, civil	2,789	-	-	-	-	-	-	-
28	03	1	II	13,679	-	-	-	-	-	-	-
28	04	1	Reclassification of Criminal Supervisor	5,842	-	-	-	-	-	-	-
28	05	1	Salary increases for Job Family Analysis	39,235	-	-	-	-	-	-	-
28	06	1	Statutory Collections Program Implementation	46,100	3,391	-	1.00	46,100	3,391	-	1.00
28	07	1	Continuation of funding for 3rd party collections	80,000	-	-	-	60,000	-	-	-
28	09	1	Post Occupancy Improvements. Courtroom	4,497	3,981	-	-	-	3,981	-	-
28	10	1	Post occupancy Improvements. Prosecutors' Room	4,082	3,691	-	-	-	3,691	-	-
28	11	50	Overtime for FACTS conversion/civil	3,526	-	-	-	-	-	-	-
28	11	50	Overtime for FACTS conversion/criminal	5,877	-	-	-	-	-	-	-
28	11	50	FACTS Conversion 1 FTE for 1 year	42,718	3,391	-	1.00	-	-	-	-
28	12	50	IT Position for all JPs	-	76,729	-	1.00	-	76,829	-	1.00
28	08	63	Increase in money for vital statistics files	-	3,000	-	-	-	3,000	-	-
Total Justice of Peace - Precinct 3				255,816	94,183	-	3.00	108,250	90,892	-	2.00
29	1	1	Funding for 1 FTE Court Clerk I	42,318	3,341	-	1.00	42,318	3,341	-	1.00

FY 2007 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
29	3	1	Funding for JP Court Clerks Reclassification Compensation	49,283	-	-	-	-	-	-	-
29	4	1	Line Items	1,481	-	-	-	1,481	-	-	-
29	5	1	Funding for Judicial Robe Cleaning	156	-	-	-	156	-	-	-
29	6	1	Funding for 16 17" LCD Flat Monitors	-	4,000	-	-	-	-	-	-
29	7	1	Funding for 2 Temporary FTE for FACTS Implementation	84,636	6,682	-	2.00	-	-	-	-
29	8	1	Implementation/Training	11,321	-	-	-	-	-	-	-
29	2	50	Funding for IT Position for all JPs (1/5 funding per office)	-	-	-	-	-	-	-	-
Total Justice of Peace - Precinct 4				189,195	14,023	-	3.00	43,955	3,341	-	1.00
30	1	1	Job Analysis Reclassification	28,949	-	-	-	-	-	-	-
30	2	1	Collections Court Clerk II	42,242	3,391	600	1.00	42,242	3,391	600	1.00
30	3	1	Temporary Criminal Assistant	15,145	-	-	-	15,145	-	-	-
30	4	1	FACTS-IJS Full Time Temporary Staff	84,484	6,782	1,200	2.00	-	-	-	-
30	5	1	Equipment	-	2,760	2,000	-	-	2,760	2,000	-
Total Justice of Peace - Precinct 5				170,820	12,933	3,800	3.00	57,387	6,151	2,600	1.00
31	1	1	Constable Dispatcher	62,430	-	3,391	1.50	-	-	-	-
31	1B	1	Constable Dispatch #2 (Sheriff-CTECC)	-	-	-	-	-	-	-	-
31	2	1	Writ Specialist	99,385	-	34,709	2.00	101,588	-	34,709	2.00
31	3	1	Admin Support Reclass	7,078	-	-	-	-	-	-	-
31	4	1	VisiNet Software for MDCs	5,400	-	9,855	-	5,400	-	9,855	-
31	5	1	Law Enforcement Eq & Supplies	1,996	-	-	-	-	-	-	-
31	6	1	Training & Seminars	1,712	-	-	-	-	-	-	-
31	7	1	Vehicle Warning Lights	-	-	4,950	-	-	-	-	-
31	8	1	Replacement Vehicles	-	-	46,000	-	-	-	46,000	-
Total Constable - Precinct 1				178,001	-	98,905	3.50	106,988	-	90,564	2.00
32	01	1	Execution Specialist Team - 2 FTEs	99,823	-	33,909	2.00	101,414	-	33,909	2.00
32	02	1	Court Bailiff - 2 FTEs	86,756	-	-	2.00	55,070	-	-	1.00
32	03	1	Warrant Team - 6 FTEs	298,047	-	106,527	6.00	196,380	-	69,418	4.00
32	04	1	Admin support "Green Circled" Employees	10,635	-	-	-	-	-	-	-
32	05	1	Building Security Officer - 1 FTE, Deputy Constable	55,820	-	-	-	-	-	-	-
32	06	1	Training Funds	13,769	-	-	-	7,126	-	-	-
32	07	1	Notebook Communications Package	6,600	-	12,045	-	6,600	-	12,045	-
32	08	1	Replacement Vehicle	-	-	23,000	-	-	-	23,000	-
32	09	1	Records Filing System	6,794	-	500	-	6,794	-	500	-
32	10	1	Collections Research Aids	3,175	-	-	-	3,175	-	-	-
32	11	1	Printing of Ticket Books	1,100	-	-	-	1,100	-	-	-
32	12	1	Vehicle Supplies and Furnishings	23,220	-	-	-	-	-	-	-
Total Constable - Precinct 2				605,739	-	175,981	10.00	377,659	-	138,872	7.00
33	01	1	Constable Pct. 3 Division Director	90,000	-	38,741	1.00	-	-	-	-
33	02	1	2 Sergeant Positions	131,513	-	81,272	2.00	-	-	-	-
33	03	1	Writ Specialist Team	103,246	-	49,579	2.00	101,588	-	40,984	2.00
33	04	1	Shady Hollow Deputy	56,824	-	11,918	1.00	55,393	-	11,618	1.00
33	05	1	Operation Safestreets	38,925	-	-	0.75	-	-	-	-

FY 2007 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
33	06	1	Bailiff for JP Court Pct. 3	54,239	-	5,116	1.00	52,808	-	-	1.00
33	07	1	VisiNet Mobile Client Software / Air Cards	7,200	-	13,140	-	7,200	-	13,140	-
33	08	1	Replacement Vehicle for Shady Hollow	13,500	-	25,985	-	4,000	-	26,775	-
33	09	1	Other Purchased Services	10,000	-	-	-	10,000	-	-	-
33	10	1	Replacement Vehicle	-	-	23,000	-	-	-	23,000	-
Total Constable - Precinct 3				505,447	-	248,751	7.75	230,989	-	115,517	4.00
34	1	1	Admin Support Job Family Increases	13,706	-	-	-	-	-	-	-
34	2	1	POPS Career Ladder Increases	4,116	-	-	-	-	-	-	-
34	3	1	Writ Specialist	99,321	-	40,455	2.00	101,588	-	37,377	2.00
34	4	1	Replacement Vehicle	-	-	23,000	-	-	-	23,000	-
34	5	1	VisiNet Software for MDCs	4,800	-	8,760	-	4,800	-	8,760	-
Total Constable - Precinct 4				121,943	-	72,215	2.00	106,388	-	69,137	2.00
35	1	1	Admin support reclass	51,774	-	-	-	-	-	-	-
35	2	1	Writ Specialist	99,855	-	46,668	2.00	101,588	-	40,922	2.00
35	3	1	Disabled Parking Enforcement	95,262	-	-	2.00	73,771	-	-	1.00
35	4	1	VisiNet Software for MDCs and Airtime	16,200	-	29,565	-	16,200	-	29,565	-
35	5	1	Replacement vehicle-hybrid	-	-	25,000	-	-	-	25,000	-
Total Constable - Precinct 5				263,091	-	101,233	4.00	191,559	-	95,487	3.00
37	01	1	Community Service Deputies	105,889	-	105,071	2.00	105,889	-	105,071	2.00
37	02	1	Law Enforcement Detectives	293,506	-	180,484	4.00	146,753	-	13,842	2.00
37	03	1	Deputy Patrol Units (2)	417,966	-	21,600	8.00	(8,100)	-	8,100	3.00
37	04	1	Pharmacy Staffing	309,200	-	8,852	3.50	-	-	-	-
37	05	1	Inmate Classification/Records Officers	518,857	-	9,857	10.00	-	-	-	-
37	05A	1	Mental Health Status Assessment Team	309,025	-	7,157	7.00	309,325	-	7,157	7.00
37	06	1	Research & Planning Staff	55,942	-	3,271	1.00	55,942	-	3,271	1.00
37	07	1	Corrections Relief Factor Staff	1,601,018	-	-	31.00	-	-	-	-
37	08	1	Communications Supervisors	188,114	-	-	4.00	94,133	-	-	2.00
37	09	1	Communications Staff	295,284	-	-	7.00	295,284	-	-	7.00
37	10	1	Courthouse Security Staff	261,104	-	13,500	5.00	108,104	-	5,400	2.00
37	11	1	Transportation Section Staff	313,474	-	119,900	6.00	41,388	-	42,900	1.00
37	12	1	Inmate Mental Health Staff	262,137	-	3,891	2.00	-	-	-	-
37	13	1	Central Booking Nurses	436,402	-	-	5.00	-	-	-	5.00
37	14	1	Central Booking Counselors	88,866	-	-	2.00	-	-	-	-
37	15	1	RAVE Program	216,984	-	22,987	4.00	-	-	-	-
37	16	1	Sex Offender L E Specialist	42,818	-	3,241	1.00	-	-	-	-
37	17	1	Child Abuse L E Specialist	42,818	-	3,241	1.00	-	-	-	-
37	18	1	Family Violence L E Specialist	42,818	-	3,241	1.00	-	-	-	-
37	19	1	Watch Commanders New Jail	639,263	-	40,900	7.00	-	-	-	-
37	20	1	Corrections Intelligence Unit	227,773	-	57,852	4.00	-	-	-	-
37	21	1	Corrections Call Center Staff	159,006	-	600	4.00	-	-	-	-
37	22	1	Central Warrants Supervisors	141,083	-	3,271	3.00	-	-	-	-
37	23	1	Finance Lead Accountant	62,991	-	3,241	1.00	-	-	3,241	1.00

FY 2007 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
37	24	1	Alarm Accounting Associate	42,017	-	3,241	1.00	-	-	-	-
37	25	1	Human Resources Assistant	49,797	-	3,241	1.00	-	-	-	-
37	26	1	Information Technology Staff	142,423	-	8,382	2.00	-	-	-	-
37	27	1	Headquarters Receptionists	79,503	-	7,257	2.00	-	-	-	-
37	28	1	Special Operations Sergeant	79,246	-	51,580	1.00	-	-	-	-
37	29	1	Corrections Maintenance Restructure	184,558	-	-	4.00	(918)	-	-	2.00
37	30	1	Chaplains Services Staff	37,087	-	-	1.00	-	-	-	1.00
37	31	1	Central Booking Intake Staff	103,291	-	2,700	2.00	103,291	-	2,700	2.00
37	32	1	Medical Services and Pharmaceuticals	2,200,000	-	-	-	595,995	-	-	-
37	33	1	Law Enforcement Data Services	148,725	-	-	-	148,725	-	-	-
37	34	1	Computerized Maintenance Management System	50,000	-	-	-	50,000	-	-	-
37	35	1	Medical Records Management System	650,000	-	-	-	-	-	-	-
37	36	1	Scheduling Software	92,500	-	-	-	(47,340)	-	-	-
37	37	1	TCCC Maintenance Projects	-	-	462,650	-	-	-	327,650	-
37	38	1	TCJ/CBF Maintenance Projects	-	-	440,040	-	-	-	175,040	-
37	39	1	Law Enforcement Replacement Equipment	-	-	115,000	-	-	-	91,750	-
37	40	1	Admin/Support Replacement Equipment	-	-	11,250	-	-	-	11,250	-
37	41	1	Corrections Equipment	-	-	98,636	-	-	-	59,136	-
37	42	1	Food Service Equipment	-	-	53,902	-	(1,140)	-	24,902	-
37	43	1	Counseling/Education Line Item	19,300	-	-	-	-	-	-	-
37	44	1	Corrections Tactical Gear	18,365	-	5,882	-	18,365	-	5,882	-
37	45	1	Corrections Paving Projects	-	-	301,583	-	-	-	-	-
37	46	1	Corrections & MHU Vehicles	-	-	189,000	-	-	-	-	-
37	47	1	Replacement Vehicles	-	-	3,825,250	-	-	-	3,195,750	-
37	48	1	Joint Air Enforcement Proposal	130,000	-	-	-	-	-	-	-
37	NA	1	Courthouse Security Fund Transfer - 2nd Revenue Estimate	-	-	-	-	(100,807)	-	-	-
37	NA	1	Corrections Officers in lieu of Maintenance Staff	-	-	-	-	-	-	-	(2.00)
37	NA	1	Utilities Line Item	-	-	-	-	230,311	-	-	-
Total Sheriff's Department				11,059,150	-	6,191,751	137.50	2,145,200	-	4,083,042	36.00
38	01	1	Funding Difference in target	-	-	-	-	-	-	-	-
38	02	1	Forensic Autopsy Supervisor	-	-	-	-	-	-	-	-
38	03	1	Forensic Autopsy Technician	42,018	-	-	1.00	42,018	-	-	1.00
38	04	1	Funding to Support Job Reclassification Results	97,519	-	-	-	-	-	-	-
38	05	1	FTE Quality Control Records Analyst	44,733	-	4,341	1.00	44,733	-	4,341	1.00
38	06	1	ELISA Equipment, service Contract & Reagents	22,000	-	65,000	-	22,000	-	65,000	-
38	07	1	Forensic Toxicology Lab Technician	47,028	-	-	1.00	-	-	-	-
38	08	1	High Performance Scanner w/related software	941	-	3,500	-	941	-	3,500	-
38	09	1	Digital Ankle Tag / Bar Coding System	144	-	11,670	-	144	-	11,670	-
38	10	1	Microscopes	-	-	10,000	-	-	-	10,000	-
38	11	1	Cadaver Chassis	-	-	2,000	-	-	-	4,000	-
38	12	1	Histology Tissue Slide Stainer - Replacement	-	-	6,000	-	-	-	6,000	-
38	13	1	Autopsy Saws-Replacements	2,000	-	-	-	2,000	-	-	-

FY 2007 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
38	14	1	Increase in Supplies and Services	42,847	-	-	-	22,450	-	-	-
38	15	1	Professional Development	31,589	-	-	-	22,089	-	-	-
38	16	1	Additional Overtime Funding	22,489	-	-	-	11,753	-	-	-
38	17	1	New Vehicle with Accessories	400	-	36,795	-	400	-	36,795	-
38	18	1	Gas Chromatograph/Mass Spectrometer	-	-	80,000	-	-	-	80,000	-
38	19	1	Replacement X-Ray Film Processor	-	-	4,600	-	-	-	4,600	-
38	20	1	Digital Baby Scale	200	-	-	-	200	-	-	-
38	21	1	Chairs for Administrative Staff	1,200	-	-	-	1,200	-	-	-
38	22	1	Replacement Television	-	-	700	-	-	-	700	-
38	23	1	Digital Compasses	240	-	-	-	240	-	-	-
38	24	1	Automatic Paper Towel Dispensers	360	-	-	-	360	-	-	-
38	25	1	Vendor Travel and Training Expenses (CME)	3,000	-	-	-	3,000	-	-	-
38	26	1	Forensic Toxicologist Deputy Chief	16,448	-	-	-	16,448	-	-	-
38	27	1	Reclassification of 4 investigator positions to II's	31,691	-	-	-	31,691	-	-	-
Total Medical Examiner				406,847	-	224,606	3.00	221,667	-	226,606	2.00
39	01	1	Centralize Diagnostic & Assessment Units at EOB	-	-	-	-	-	-	-	-
39	02	1	Security at the EOB	-	-	-	-	-	-	-	-
39	03	1	Non-Residential Treatment Program Space & Equipment	-	-	-	-	-	-	-	-
39	04	1	CJC Space for Intake Unit	-	-	-	-	-	-	-	-
39	05	1	Precinct 4 Parking Lot Addition	-	-	-	-	-	-	-	-
39	06	1	T-1 Line for Voice4 Net System	4,800	-	-	-	4,800	-	-	-
39	07	1	Replacement Furniture & Equipment	9,864	-	12,095	-	9,864	-	12,095	-
39	08	1	County Court at Law Staff	84,324	-	11,503	2.00	-	-	-	-
39	09	1	427th Criminal District Court (New)	2,022	-	4,324	-	2,022	-	4,324	-
Total Community Supervision & Corrections				101,010	-	27,922	2.00	16,686	-	16,419	-
40	01	1	Temporary A/D Instructors	31,847	-	-	-	31,847	-	-	-
40	02	1	Family Violence Unit	56,968	-	-	1.50	14,150	-	-	0.50
40	03	1	Substance Abuse Counselor	42,818	-	3,241	-	-	-	-	-
40	04	1	FF&E	-	-	13,631	-	-	-	13,631	-
40	05	1	Career ladder Request	6,292	-	-	-	6,292	-	-	-
Total Counseling Center				137,925	-	16,872	1.50	52,289	-	13,631	0.50
42	01	1	Career Ladder / Shift Differential Pay Policies	8,872	-	-	-	-	-	-	-
42	02	1	Ignition Interlock Program Staff	137,396	-	10,323	3.00	45,799	-	3,441	1.00
42	03	1	Lead Pretrial Officer - Caseload Unit	51,162	-	3,441	1.00	-	-	-	-
42	04	1	Mental Health Specialized Caseloads	177,230	-	-	4.00	94,305	-	-	2.00
42	05	1	Electronic Monitoring Program	106,040	-	-	2.00	106,040	-	-	2.00
Total Pretrial Services				480,700	-	13,764	10.00	246,144	-	3,441	5.00
43	01	1	Career ladder Increases	24,759	-	-	-	24,759	-	-	-
43	02	1	Support Staff	35,736	-	3,441	1.00	-	-	-	-
Total Juvenile Public Defender				60,495	-	3,441	1.00	24,759	-	-	-
45	01	1	Detention Build Out	552,104	-	33,577	14.00	302,918	-	33,577	14.00
45	02	1	ISC	150,121	-	-	3.00	150,121	-	-	3.00

FY 2007 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
45	03	1	Career ladder	47,915	-	-	-	47,915	-	-	-
45	04	1	Progressive Sanctions	74,820	-	-	-	74,820	-	-	-
45	05	1	Protective Order GAL	13,462	-	-	0.25	13,462	-	-	0.25
45	06	1	Community Supervision Contract	51,293	-	2,591	-	-	-	-	-
45	07	1	ISP Officers	95,281	-	-	2.00	95,281	-	-	2.00
45	08	1	Tech Support	60,143	-	-	1.00	60,143	-	-	1.00
45	09	1	Associate Judges Salary	11,063	-	-	-	-	-	-	-
Total Juvenile Court				1,056,202	-	36,168	20.25	744,660	-	33,577	20.25
47	01	1	O & M of CTECC and RRS Cooperative Programs	95,009	-	232,850	-	95,009	-	232,850	-
47	02	1	Emergency Notification System	2,879	-	-	-	-	-	-	-
47	03	1	FM Busness Plan New Admin Assist	39,753	-	11,611	1.00	-	-	-	-
47	04	1	Fire Marshal Business Plan (slot 39 to Midpoint)	61,889	-	10,302	-	-	-	-	-
47	05	1	HazMat Earmark	-	-	-	-	-	-	-	-
47	06	1	Replacement Vehicle	2,000	-	33,000	-	-	-	-	-
47	07	1	Replacement Vehicle	-	-	55,800	-	-	-	55,800	-
47	08	1	FM Business Plan (operating Enhancements)	17,250	-	-	-	-	-	-	-
47	09	1	adjustment)	28,642	-	-	-	-	-	-	-
47	10	1	Fire Marshal request for new capital equipment	-	-	41,593	-	-	-	41,593	-
Total Emergency Services				247,422	-	385,156	1.00	95,009	-	330,243	-
49	01	1	East Metropolitan Park Expansion	336,720	-	250,850	7.00	297,450	-	228,550	6.00
49	02	1	Fleet Services - Maintenance of Current Effort	821,207	192,373	-	-	499,615	135,441	-	-
49	03	1	Automated Fuel Management System	-	37,727	127,900	-	(15,563)	33,079	127,900	-
49	05	1	BCP Operating Fund Increase	146,209	-	-	-	-	-	-	-
49	06	1	BCP Fencing Request	-	-	124,391	-	-	-	-	-
49	07	1	TNR Capital Replacement	-	2,725,000	343,200	-	-	1,170,900	168,700	-
49	08	1	BCP Sr. Maintenance Techs (Seasonal)	37,133	-	-	-	-	-	-	-
49	09	1	Sidewalk Permit - FTE	50,943	-	3,391	1.00	-	-	-	-
49	10	1	12 Yard Insert Sand Distributors	-	60,000	-	-	-	-	-	-
49	11	1	Volunteer, Education and Outreach Coordinator	47,686	-	4,291	1.00	-	-	-	-
49	12	1	Park Ranger Mobile Data Computers	28,220	-	26,214	-	-	-	-	-
49	13	1	2006 LIDAR Data	-	192,780	-	-	-	-	-	-
49	1B	1	Southwest Metropolitan Park II	272,614	-	143,250	4.00	235,618	-	118,250	3.00
49	K01	1	HMAC and Alternative Paving Projects	-	-	3,381,434	-	-	-	3,066,321	-
49	K02	1	Parks - Road & Parking Lot Maintenance	-	44,000	294,000	-	-	43,277	200,000	-
49	K03	1	Facility Management - Parking Lot Maintenance	-	-	36,000	-	-	-	-	-
49	K04	1	TCSO - Road & Parking Lot Maintenance	-	-	103,000	-	-	-	-	-
49	K05	1	West Service Center Renovation	-	-	250,000	-	-	-	-	-
49	K06	1	Traffic Signal - New Installations	-	300,000	-	-	-	200,000	-	-
49	K07	1	Guardrail - New Installations	-	100,000	-	-	-	50,000	-	-
49	K08	1	Substandard Roads	-	500,000	-	-	-	-	-	-
49	K09	1	SH45SW Two-Lane Arterial	-	8,340,000	-	-	-	-	-	-
49	K10	1	ROW Acquisition at FM 1626/Manchaca	-	100,000	-	-	-	-	-	-

FY 2007 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	04	99	Maintain Current Level of Maintenance	-	1,539,604	-	-	-	1,539,604	-	-
Total Transportation & Natural Resources (TNR)				1,740,732	14,131,484	5,087,921	13.00	1,017,120	3,172,301	3,909,721	9.00
54	01	1	Reclassification Change	13,404	-	-	-	-	-	-	-
Total Civil Service Commission				13,404	-	-	-	-	-	-	-
55	01	1	Research Specialist	52,399	-	3,541	1.00	-	-	-	-
55	02	1	Commitment to change program	13,156	-	-	-	8,813	-	-	-
55	03	1	Visitation Center and Orientation Videotape	16,484	-	-	-	-	-	-	-
55	04	1	Workforce Development Planner	54,269	-	4,491	1.00	-	-	-	-
55	05	1	Mental health Public Defender	125,000	-	-	-	125,000	-	-	-
55	06	1	Replacement/New Furniture	-	-	-	-	-	-	-	-
55	07	1	Project Recovery	150,000	-	-	-	-	-	-	-
Total Justice & Public Safety				411,308	-	8,032	2.00	133,813	-	-	-
57	01	1	Postage Rate Increase	60,000	-	-	-	60,000	-	-	-
57	02	1	District Clerk Scanning	285,063	-	-	-	285,063	-	-	-
57	03	1	Implementation of HRMD Job Analysis Recommendations	16,687	-	-	-	-	-	-	-
57	04	1	Digital Audio Mixer	-	-	25,000	-	-	-	25,000	-
57	05	1	Replacement Printing Press	-	-	21,000	-	-	-	21,000	-
57	08	1	Half-time Office Specialist--Print Shop	19,697	-	-	0.50	19,697	-	-	0.50
57	09	1	Small Field Camcorder	-	-	7,000	-	-	-	7,000	-
57	10	1	Laptop Computer	-	-	2,941	-	-	-	2,941	-
57	11	1	Remodeling Information Booth	15,000	-	-	-	-	-	-	-
57	12	1	Offsite Storage	60,000	-	-	-	60,000	-	-	-
57	06	11	Slot 40 Transfer	-	56,396	-	-	-	56,396	-	-
Total Records Mgmt & Communication Resources (RMCR)				456,447	56,396	55,941	0.50	424,760	56,396	55,941	0.50
58	01	1	Uniformed Personnel at Post Road	32,048	-	-	1.00	-	-	-	-
58	02	1	Summer Youth Employment Program Expansion	256,853	-	-	-	-	-	-	-
58	03A	1	The Children's Partnership-TRIAD	440,330	-	-	5.00	-	-	-	-
58	03B	1	Healthy Families	64,235	-	7,782	1.00	64,235	-	7,782	1.00
58	03C	1	Children's FIRST	47,477	-	3,716	1.00	47,477	-	3,716	1.00
58	03D	1	ACGC PreSchool Mental Health	25,000	-	-	-	-	-	-	-
58	04	1	Workforce Re-Entry	250,000	-	-	-	-	-	-	-
58	05	1	Early Education and Care	118,000	-	-	-	-	-	-	-
58	06A	1	R & P Staff	135,609	-	8,382	3.00	-	-	-	-
58	06B	1	Vet Svs Social Services Assistant	34,822	-	-	1.00	-	-	-	-
58	07	1	1600 Smith Road Space Addition	-	-	-	-	-	-	-	-
58	08	1	HHS & VS Video Conferencing	-	-	-	-	-	-	-	-
58	09	1	Social Service Contracts 10% increase	591,204	-	-	-	-	-	-	-
58	10	1	CAN Staff	20,000	-	-	-	-	-	-	-
58	11A	1	Vehicle Replacement	-	-	-	-	-	-	44,000	-
58	11B	1	Copier Replacements	-	-	-	-	-	-	-	-
58	12A	1	COA Interlocal Program Increases	218,626	-	-	-	318,626	-	-	-
58	12B	1	COA Leash Law	-	-	-	-	-	-	-	-

FY 2007 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	12C	1	COA Pay for Performance	-	-	-	-	-	-	-	-
58	12D	1	COA Fuel and Maintenance	-	-	-	-	-	-	-	-
58	12E	1	COA Health Insurance Premium	-	-	-	-	-	-	-	-
58	12F	1	COA Health Authority/ Director	-	-	-	-	-	-	-	-
58	12G	1	Additional City of Austin interlocal requests	-	-	-	-	-	-	-	-
Total Health & Human Services Department				2,234,204	-	19,880	12.00	430,338	-	55,498	2.00
59	01	1	EMS Contract	789,508	-	-	-	789,508	-	542,064	-
59	02	1	County STAR Flight PBP	52,688	-	-	-	52,688	-	-	-
59	03	1	STAR Flight rescue Hoist	-	-	-	-	-	-	-	-
Total Emergency Medical Services				842,196	-	-	-	842,196	-	542,064	-
60	1	1	Palm Square Upgrades	-	-	-	-	-	-	-	-
60	2	1	Couthouse Parking	-	-	-	-	-	-	-	-
60	2	1	Courthouse Parking Improvements	-	-	-	-	-	-	-	-
60	3	1	EOB Security Staff	-	-	-	-	-	-	-	-
60	7	1	Security Vestibule for the Collier East Command Center	-	-	-	-	-	-	-	-
Total Security Committee				-	-	-	-	-	-	-	-
90	01	1	Replacement Computers and Printers	-	-	-	-	-	-	1,650,130	-
Total Centralized Computer Services (ITS)				-	-	-	-	-	-	1,650,130	-
91	15	1	Lease Budget	(977,846)	-	-	-	(983,846)	-	-	-
91	16	1	Utilities Budget Increase	364,735	-	-	-	372,502	-	-	-
Total Centralized Rent & Utilities (FM)				(613,111)	-	-	-	(611,344)	-	-	-
93	1	1	Civil Indigent Attorney Fees (\$200,000 earmark)	-	-	-	-	75,000	-	-	-
93	2	1	Legally Mandated Court Related Costs	12,940	-	-	-	12,940	-	-	-
Total Civil Court Legally Mandated Fees				12,940	-	-	-	87,940	-	-	-
94	1	1	New 427th Criminal District Court (Mandated Fees)	497,575	-	-	-	401,750	-	-	-
94	10	1	Domestic Violence Magistrate Court	399,080	-	-	-	-	-	-	-
94	2	1	Indigent Attorney Fees	350,000	-	-	-	174,000	-	-	-
94	4	1	Attorney Fees for Dismissals	40,000	-	-	-	-	-	-	-
Total Criminal Court Legally Mandated Fees				1,286,655	-	-	-	575,750	-	-	-
98		1	Project Escallation Reserve - Facilities Management	-	-	-	-	-	-	1,382,902	-
98		1	Smith Road Space Reserve	-	-	-	-	2,000	-	153,374	-
98		1	Annualization Reserve	-	-	-	-	626,851	-	-	-
98	NA	1	Jail Reserve	-	-	-	-	312,800	-	-	-
98	NA	1	Sheriff's Pharmacy Reserve	-	-	-	-	248,000	-	-	-
Total Reserves				-	-	-	-	1,189,651	-	1,536,276	-
Grand Total				33,507,986	16,117,761	37,042,036	351.00	12,488,569	4,888,198	20,021,491	153.25

Table 6
CAPITAL FUNDED THROUGH CAR
FY 2007 PRELIMINARY BUDGET
 New and Replacement Capital

Dept.	Description	Unit Cost	Qty.	Recommended Cost		Total Recomm.
				New	Replace.	
12	Centralized ITS			630,645	1,776,420	2,407,065
12	Computer Room Flooring project	100,000	1	100,000	0	100,000
12	Replacing Elections Phone Systems	75,000	1	0	75,000	75,000
12 (ITS) Total				730,645	1,851,420	2,582,065
14	Upgrade Courthouse Fire Alarm System	224,000	1	0	224,000	224,000
14	Palm Square Sewer Line Upgrade	51,000	1	0	51,000	51,000
14	Collier Skylight Fall Protection	25,000	1	25,000	0	25,000
14	Granger Computer Room HVAC	19,170	1	0	19,170	19,170
14	East Rural Community Center HVAC Upgrade	132,000	1	0	132,000	132,000
14	Criminal Justice Center Elevator Controller	13,000	1	0	13,000	13,000
14	Reconfigure ITS Tape Library - Restroom Remode	29,500	1	0	29,500	29,500
14	Medical Examiner Facility Planning Study	75,000	1	75,000	0	75,000
14 (Facilities Management) Total				100,000	468,670	568,670
19	Attorney Furniture	3,070	1	3,070	0	3,070
19	Paralegal Furniture	1,625	1	1,625	0	1,625
19	Attorney Furniture	6,140	1	6,140	0	6,140
19	Investigator Furniture	1,535	1	1,535	0	1,535
19	Radio	3,600	1	3,600	0	3,600
19 (County Attorney) Total				15,970	0	15,970
21	Staff workstation	4,000	2	8,000	0	8,000
21 (District Clerk) Total				8,000	0	8,000
22	Non-ITS Replacement PC's	2,335	6	0	14,010	14,010
22	Non-ITS Replacement Laptops	2,050	7	0	14,350	14,350
22	Non-ITS Replacement Laser Printer	3,697	1	0	3,697	3,697
22	Non-ITS Replacement Inkjet Printer Upgrade to Laser Printer	1,715	6	0	10,290	10,290
22	Server, tape drive, and tapes	7,584	1	0	7,584	7,584
22	High Volume Scanner	5,840	1	0	5,840	5,840
22	Replacement Fax Machines	2,600	1	0	2,600	2,600
22	Non ITS PC	2,335	3	7,005	0	7,005
22	Non ITS Personal Laser Printer	400	3	1,200	0	1,200
22	Furniture for Court Op Officers	1,500	3	4,500	0	4,500
22	Telecom equipment	575	3	1,725	0	1,725
22	Cabling	400	3	1,200	0	1,200
22	Civil Courts Sound System Repairs	46,115	1	0	46,115	46,115
22	Reporting Server support equipment	25,947	1	25,947	0	25,947
22 (Civil Courts) Total				41,577	104,486	146,063
23	Office Furniture for 427th Prosecution Support	12,679	1	12,679	0	12,679
23	Cubicles	5,000	1	5,000	0	5,000
23	Mobile Radio	2,200	1	2,200	0	2,200
23 (District Attorney) Total				19,879	0	19,879
24	Replacement Furniture for 299th	7,000	1	7,000	0	7,000
24	Office Furniture 427th District Court	12,000	1	12,000	0	12,000
24 (Criminal Courts) Total				19,000	0	19,000
30	Double Pedestal Desk	600	1	600	0	600
30	Paper Shredder	2,000	1	0	2,000	2,000
30 (JP 5) Total				600	2,000	2,600
33	XTL 5000 10-35 Watt, 512 Modes 5 new positions	3,775	2	7,550	0	7,550
33	Motorola XTS 2500 Handheld 5 new positions	2,500	2	5,000	0	5,000
33 (Constable 3) Total				12,550	0	12,550
34	Portable Radio	2,668	1	2,668	0	2,668

Table 6
CAPITAL FUNDED THROUGH CAR
FY 2007 PRELIMINARY BUDGET
 New and Replacement Capital

Dept.	Description	Unit Cost	Qty.	Recommended Cost		Total Recomm.
				New	Replace.	
34 (Constable 4) Total				2,668	0	2,668
35	Mobile radio for Writ specialist	3,545	1	3,545	0	3,545
35	Hand held radio for writ specialist	2,668	1	2,668	0	2,668
35 (Constable 5) Total				6,213	0	6,213
37	Handheld Radios - Community Services Deputies	2,700	2	5,400	0	5,400
37	Vehicle Radios - Community Services Deputies	3,700	2	7,400	0	7,400
37	MDCs for Community Services Deputies	10,000	2	20,000	0	20,000
37	Handheld Radios for Detectives	2,700	2	5,400	0	5,400
37	Handheld Radios for 2-Deputy Patrol Units	2,700	3	8,100	0	8,100
37	Handheld Radios for Courthouse Security Staff	2,700	2	5,400	0	5,400
37	Handheld Radios - Inmate Transportation Staff	2,700	1	2,700	0	2,700
37	Vehicle Radio for Transport Vehicle	3,700	1	3,700	0	3,700
37	Handheld Radio Central Booking Intake Officers	2,700	1	2,700	0	2,700
37	CCA East Equipment Room Replacement	58,150	1	0	58,150	58,150
37	Bldg 1 Domestic Water Pipe Replacement	20,000	1	0	20,000	20,000
37	Bldg 1 Inmate Shower Repair	24,000	1	0	24,000	24,000
37	TCCC Sallyport Gate Replacement	50,000	1	0	50,000	50,000
37	Training Academy HVAC Replacement	9,750	2	0	19,500	19,500
37	TCCC Administration Fire Alarm Replacement	25,000	1	0	25,000	25,000
37	Bldg 1 Cell Door Lock Replacements	500	60	0	30,000	30,000
37	TCCC Administration Bldng Security Electronics	101,000	1	0	101,000	101,000
37	Central Booking Platform Resurfacing	6,050	1	0	6,050	6,050
37	TCJ Smoke Detection Equipment Replacement	85,000	1	0	85,000	85,000
37	TCJ Fire System Repairs	33,170	1	0	33,170	33,170
37	TCJ Hot Water Tank Replacement	27,820	1	0	27,820	27,820
37	TCJ Padded Cell Repairs	23,000	1	0	23,000	23,000
37	170 lb Commercial Dryers	8,070	2	16,140	0	16,140
37	Security Camera Storage Upgrade for CBF	30,000	1	30,000	0	30,000
37	Computerized Key Safe -TCCC Complex Security	9,955	1	9,955	0	9,955
37	Corrections Kitchen Shelving Units	653	20	13,060	0	13,060
37	Travis County Jail Dishwasher Replacement	11,842	1	0	11,842	11,842
37	Replacement Law Enforcement Shotguns	500	40	0	20,000	20,000
37	Total Station Accident Reconstructn Measuring Units	15,000	1	0	15,000	15,000
37	Replacement Laser Traffic Control Units	2,750	3	0	8,250	8,250
37	Replacement Radar Traffic Control Units	3,500	11	0	38,500	38,500
37	Replacement K9 Unit	10,000	1	0	10,000	10,000
37	Lateral Files for Human Resources	750	5	3,750	0	3,750
37	Roller Systems for CJC X Ray Units	3,750	2	7,500	0	7,500
37	Corrections Tactical Gear	5,882	1	5,882	0	5,882
37 (Sheriff's Office) Total				147,087	606,282	753,369
38	Enzyme Linked Immunoassay Sorbent Assay	65,000	1	65,000	0	65,000
38	High-performance Scanner	3,500	1	3,500	0	3,500
38	Digital Ankle Tag/Bar Coding System	11,670	1	11,670	0	11,670
38	Microscope	5,000	2	10,000	0	10,000
38	Cadaver Chassis	2,000	2	0	4,000	4,000
38	Histology Tissue Slide Stainer	6,000	1	0	6,000	6,000
38	Radio Equipment	3,545	1	3,545	0	3,545
38	Body Stretcher	2,000	1	2,000	0	2,000
38	Television	700	1	0	700	700

Table 6
CAPITAL FUNDED THROUGH CAR
FY 2007 PRELIMINARY BUDGET
 New and Replacement Capital

Dept.	Description	Unit Cost	Qty.	Recommended Cost		Total Recomm.		
				New	Replace.			
38	X-ray Film Processor	4,600	1	0	4,600	4,600		
38 (Medical Examiner) Total				95,715	15,300	111,015		
39	File - Lateral 4 dwr	550	1	550	0	550		
39	Fax Machine	1,159	5	0	5,795	5,795		
39	Desk	525	12	0	6,300	6,300		
39 (CSCD) Total				550	12,095	12,645		
45	Detention Buildout FF&E - Tables and Chairs	10,190	1	10,190	0	10,190		
45 (Juvenile Court) Total				10,190	0	10,190		
47	Emergency Lighting and Sirens	5,700	1	0	5,700	5,700		
47	Mobile Radio - 800 Mhz - New for replacement vehicle	5,100	1	0	5,100	5,100		
47	Moble Data Computer(Toughbook and VRM installed for replac. Veh.	12,000	1	12,000	0	12,000		
47	Fire resistant Safe	8,275	1	8,275	0	8,275		
47	Cameras, Digital VCR's,	6,085	2	12,170	0	12,170		
47	TV w/VCR and DVD capabilities	379	3	1,137	0	1,137		
47	Sensitive documents fireproof 4-drawer file cabinets-legal size dbl locking	1,833	5	9,165	0	9,165		
47	Stand-up Freezer for DNA Evidence	649	1	649	0	649		
47	Stand-up Refrigerator for DNA Evidence	700	1	700	0	700		
47	Commercial Washer & Dryer	2,800	1	2,800	0	2,800		
47	Standard Chemical Cabinet	607	1	607	0	607		
47	CTECC Capital	232,850	1	0	232,850	232,850		
47	Personal Lockers floor to ceiling (fire dept lockers)	609	10	6,090	0	6,090		
47 (Emergency Services) Total				277,587	29	53,593	243,650	297,243
49	Centralized Vehicles			156,000	2,973,500	3,129,500		
49	Heavy Duty Riding Mower	32,000	1	32,000	0	32,000		
49	Handheld Radio Units and Chargers	3,500	3	10,500	0	10,500		
49	Portable Generator	1,750	1	1,750	0	1,750		
49	John Boat w/ Motor	20,000	1	20,000	0	20,000		
49	Fuel Management System, software, card readers, etc. (GF portion)	46,972	1	46,972	0	46,972		
49	Fuel Management System, vehicle module (GF portion)	110	690	75,900	0	75,900		
49	Fuel Management System, vehicle module readers/sensors (GF portion)	1,257	4	5,028	0	5,028		
49	Radios, hand held	3,500	6	21,000	0	21,000		
49 (TNR) Total				369,150	2,973,500	3,342,650		
57	Digital Audio Mixer	25,000	1	0	25,000	25,000		
57	Small Field Camcorder	7,000	1	0	7,000	7,000		
57	Printing Press	21,000	1	0	21,000	21,000		
57 (RMCR) Total				0	53,000	53,000		
Departmental Total				1,633,387	6,330,403	7,963,790		
CAR Reserve						\$ 499,934		
98	Project Cost Escalation	1,382,902	1	1,382,902	0	1,382,902		
98	Smith Road - Texas Cooperative Extension	153,374	1	153,374	0	153,374		
Grand Total						\$10,000,000		

**Table 7
COMPUTER AND TELECOMMUNICATION ITEMS CENTRALLY BUDGETED IN ITS
FY 2007 PRELIMINARY BUDGET**

Dept.	Description	Recomm		Recommend Cost		Total Recommend
		Unit Cost	Qty.	New	Replace.	
Funded from CAR						
	HRMD Training Room Equipment	\$69,000	1	\$69,000	\$0	\$69,000
11 (HRM) Total				\$69,000	\$0	\$69,000
	Standard Workstation Notebook	\$3,541	1	\$3,541	\$0	\$3,541
	Multi Line Telephone with Display	\$800	1	\$800	\$0	\$800
	Standard Workstation Notebook	\$3,541	4	\$14,164	\$0	\$14,164
	Multi Line Telephone with Display	\$800	4	\$3,200	\$0	\$3,200
	Network Laser Printer-Basic	\$2,370	1	\$2,370	\$0	\$2,370
	Personal Computer	\$2,591	1	\$2,591	\$0	\$2,591
	Multi line with Display	\$800	1	\$800	\$0	\$800
	File Server Upgrades Dell 122T SDLT320 Tape Changer	\$6,584	10	\$0	\$65,840	\$65,840
	Civil Courts Document Management System Server for Auto Redaction	\$8,000	1	\$8,000	\$0	\$8,000
	Civil Courts Document Management System Utility Server for District Clerk	\$8,000	1	\$8,000	\$0	\$8,000
	Civil Courts Document Management System Automated Redaction Module	\$25,000	1	\$25,000	\$0	\$25,000
	Civil Courts Document Management System Phase II eBench	\$15,000	1	\$15,000	\$0	\$15,000
	Civil Courts Document Management System VisiFLOW for Judges & Clerks	\$15,000	1	\$15,000	\$0	\$15,000
	Polycom VS-7000 Video Conference Unit	\$6,999	8	\$0	\$55,992	\$55,992
	Other Replacement Equipment (Video Carts, Television Sets)	\$4,008	1	\$0	\$4,008	\$4,008
12 (ITS) Total				\$98,466	\$125,840	\$224,306
	Personal Computer	\$2,591	2	\$5,182	\$0	\$5,182
	Single Line Panasonic Speakerphone	\$680	2	\$1,360	\$0	\$1,360
	20' Monitor Upgrade for PCs	\$425	2	\$850	\$0	\$850
14 (Facilities Mgmt) Total				\$7,392	\$0	\$7,392
	Standard Mobile Notebook	\$2,941	3	\$8,823	\$0	\$8,823
	Network Laser Printer-Specialized	\$2,870	1	\$2,870	\$0	\$2,870
	Multi Line Telephone with Display	\$800	3	\$2,400	\$0	\$2,400
	Personal Computer	\$2,591	1	\$2,591	\$0	\$2,591
	Standard Mobile Notebook	\$2,941	2	\$5,882	\$0	\$5,882
	Single Line Standard Telephone	\$650	2	\$1,300	\$0	\$1,300
	Single Line Panasonic Speakerphone	\$680	1	\$680	\$0	\$680
	CATV-Cabling and Outlet	\$300	3	\$900	\$0	\$900
	iManage Software	\$403	4	\$1,612	\$0	\$1,612
	IManage Maintenance	\$110	4	\$440	\$0	\$440
	Standard Mobile Notebook	\$2,941	5	\$14,705	\$0	\$14,705
	Single Line Standard Telephone	\$650	5	\$3,250	\$0	\$3,250
	CATV-Cabling and Outlet	\$300	5	\$1,500	\$0	\$1,500
19 (County Attorney) Total				\$46,953	\$0	\$46,953
	Personal Computer	\$2,591	2	\$5,182	\$0	\$5,182
	Multi Line Telephone with Display	\$800	2	\$1,600	\$0	\$1,600
	Personal Computer	\$2,591	20	\$51,820	\$0	\$51,820
21 (District Clerk) Total				\$58,602	\$0	\$58,602

Table 7
COMPUTER AND TELECOMMUNICATION ITEMS CENTRALLY BUDGETED IN ITS
FY 2007 PRELIMINARY BUDGET

Dept.	Description	Recomm		Recommend Cost		Total
		Unit Cost	Qty.	New	Replace.	Recommend
	Personal Computer	\$2,591	6	\$15,546	\$0	\$15,546
	Standard Workstation Notebook	\$3,541	3	\$10,623	\$0	\$10,623
	Network Laser Printer-Specialized	\$2,870	1	\$2,870	\$0	\$2,870
	Multi line Telephone with display	\$800	1	\$800	\$0	\$800
	Single Line Panasonic Speaker Phone	\$680	6	\$4,080	\$0	\$4,080
	Single Line Phone-Digital	\$708	2	\$1,416	\$0	\$1,416
	Headset w/base	\$150	1	\$150	\$0	\$150
23 (District Attorney)	Total			\$35,485	\$0	\$35,485
	Personal Computer	\$2,591	5	\$12,955	\$0	\$12,955
	Network Laser Printer-Specialized	\$2,870	3	\$8,610	\$0	\$8,610
	Digital	\$850	5	\$4,250	\$0	\$4,250
	CATV - Cabling and Outlet	\$300	3	\$900	\$0	\$900
	Fax Machines	\$600	2	\$1,200	\$0	\$1,200
	Network Cabling	\$400	7	\$2,800	\$0	\$2,800
	Contracted Services to Automate Indigent Attorney Vouchers	\$27,600	1	\$27,600	\$0	\$27,600
24 (Criminal Courts)	Total			\$58,315	\$0	\$58,315
	Software	\$1,095	9	\$9,855	\$0	\$9,855
	Personal Computer	\$2,591	1	\$2,591	\$0	\$2,591
	Multi line Telephone with Display	\$800	1	\$800	\$0	\$800
	MDC	\$7,223	1	\$7,223	\$0	\$7,223
	VisiNet Software	\$1,095	1	\$1,095	\$0	\$1,095
31 (Constable 1)	Total			\$21,564	\$0	\$21,564
	Personal Computer	\$2,591	1	\$2,591	\$0	\$2,591
	MDC	\$7,223	1	\$7,223	\$0	\$7,223
	Visinet Software	\$1,095	1	\$1,095	\$0	\$1,095
	Network Ready Color Ink Jet Printer	\$500	1	\$500	\$0	\$500
	TriTech Mobile a.k.a VisiNet Mobile	\$1,095	11	\$12,045	\$0	\$12,045
	Personal Computer	\$2,591	2	\$5,182	\$0	\$5,182
	Multi line Telephone with Display	\$800	2	\$1,600	\$0	\$1,600
	MDC	\$7,223	2	\$14,446	\$0	\$14,446
	Visinet Software	\$1,095	2	\$2,190	\$0	\$2,190
32 (Constable 2)	Total			\$46,872	\$0	\$46,872
	MDC	\$7,223	1	\$7,223	\$0	\$7,223
	Visinet Software	\$1,095	1	\$1,095	\$0	\$1,095
	Multi line Telephone with Display	\$800	1	\$800	\$0	\$800
	Software	\$1,095	12	\$13,140	\$0	\$13,140
	MDC	\$7,223	1	\$7,223	\$0	\$7,223
	Visinet Software	\$1,095	1	\$1,095	\$0	\$1,095
	Multi line Telephone with Display	\$800	1	\$800	\$0	\$800
	Personal Computer	\$2,591	1	\$2,591	\$0	\$2,591
33 (Constable 3)	Total			\$33,967	\$0	\$33,967
	VisiNet Software for MDCs'	\$1,095	8	\$8,760	\$0	\$8,760
	Personal Computer	\$2,591	1	\$2,591	\$0	\$2,591
	Multi line Telephone with Display	\$800	1	\$800	\$0	\$800
	MDC	\$7,223	1	\$7,223	\$0	\$7,223
	Visinet Software	\$1,095	1	\$1,095	\$0	\$1,095
34 (Constable 4)	Total			\$20,469	\$0	\$20,469
	Software	\$1,095	27	\$29,565	\$0	\$29,565

Table 7
COMPUTER AND TELECOMMUNICATION ITEMS CENTRALLY BUDGETED IN ITS
FY 2007 PRELIMINARY BUDGET

Dept.	Description	Recomm		Recommend Cost		Total
		Unit Cost	Qty.	New	Replace.	Recommend
	Personal Computer	\$2,591	1	\$2,591	\$0	\$2,591
	Multi line Telephone with Display	\$800	1	\$800	\$0	\$800
	MDC	\$7,223	1	\$7,223	\$0	\$7,223
	Visinet Software	\$1,095	1	\$1,095	\$0	\$1,095
35 (Constable 5) Total				\$41,274	\$0	\$41,274
	Personal Computer	\$2,591	1	\$2,591	\$0	\$2,591
	Single Line Panasonic Speaker Phone	\$680	1	\$680	\$0	\$680
	Standard Workstation Notebook	\$3,541	2	\$7,082	\$0	\$7,082
	Single Line Panasonic Speaker Phone	\$680	2	\$1,360	\$0	\$1,360
	Personal Computer	\$2,591	2	\$5,182	\$0	\$5,182
	Personal Class Printer	\$475	1	\$475	\$0	\$475
	Multi Line without Display	\$750	2	\$1,500	\$0	\$1,500
	Personal Computer	\$2,591	1	\$2,591	\$0	\$2,591
	Single Line Panasonic Speaker Phone	\$680	1	\$680	\$0	\$680
	Personal Computer	\$2,591	1	\$2,591	\$0	\$2,591
	Single Line Standard Telephone	\$650	1	\$650	\$0	\$650
	Tablet Personal Computer	\$3,041	1	\$3,041	\$0	\$3,041
37 (Sheriff's Department) Total				\$28,423	\$0	\$28,423
	Standard Workstation Notebook	\$3,541	1	\$3,541	\$0	\$3,541
	Multi line Telephone with display	\$800	1	\$800	\$0	\$800
38 (Medical Examiner) Total				\$4,341	\$0	\$4,341
	Personal Computer	\$2,591	1	\$2,591	\$0	\$2,591
	Personal Class Printer	\$475	1	\$475	\$0	\$475
	Single Line Panasonic Speaker Phone	\$708	1	\$708	\$0	\$708
39 (CSCD) Total				\$3,774	\$0	\$3,774
	Multi line Telephone with display	\$800	3	\$2,400	\$0	\$2,400
	Single Line Standard Telephone	\$650	4	\$2,600	\$0	\$2,600
	Single Line Phone-Digital	\$708	2	\$1,416	\$0	\$1,416
	Headset w/ base	\$150	3	\$450	\$0	\$450
	CATV-Cabling & Outlet	\$300	4	\$1,200	\$0	\$1,200
	DLP PROJECTOR-NEC LT245	\$1,549	3	\$4,647	\$0	\$4,647
	MOUNTING KIT/LT65CM	\$156	3	\$468	\$0	\$468
	Single Line Standard Telephone	\$50	9	\$0	\$450	\$450
40 (Counseling and Education) Total				\$13,181	\$450	\$13,631
	Personal Computer	\$2,591	1	\$2,591	\$0	\$2,591
	Digital	\$850	1	\$850	\$0	\$850
42 (Pretrial Services) Total				\$3,441	\$0	\$3,441
	Personal Computer	\$2,591	7	\$18,137	\$0	\$18,137
	Multi line without Display	\$750	7	\$5,250	\$0	\$5,250
45 (Juvenile Probation) Total				\$23,387	\$0	\$23,387
	Single Line Standard Telephone	\$650	2	\$1,300	\$0	\$1,300
49 (TNR) Total				\$1,300	\$0	\$1,300
	Standard Mobile Notebook	\$2,941	1	\$2,941	\$0	\$2,941
57 (RMCR) Total				\$2,941	\$0	\$2,941
	Personal Computer	\$2,591	1	\$2,591	\$0	\$2,591
	Personal Class Printer	\$475	1	\$475	\$0	\$475
	Single Line Standard Telephone	\$650	1	\$650	\$0	\$650
	Personal Computer	\$2,591	1	\$2,591	\$0	\$2,591
	Standard Mobile Notebook	\$2,941	1	\$2,941	\$0	\$2,941

**Table 7
COMPUTER AND TELECOMMUNICATION ITEMS CENTRALLY BUDGETED IN ITS
FY 2007 PRELIMINARY BUDGET**

Dept.	Description	Recomm		Recommend Cost		Total
		Unit Cost	Qty.	New	Replace.	Recommend
	Single Line Standard Telephone	\$650	2	\$1,300	\$0	\$1,300
	Personal Class Printer	\$475	2	\$950	\$0	\$950
58 (HHS) Total				\$11,498	\$0	\$11,498
	All Departments total	\$1,650,130	1	\$0	\$1,650,130	\$1,650,130
90 (Centralized Computing - ITS) Total				\$0	\$1,650,130	\$1,650,130
Grand Total (Items centrally budgeted in ITS)				\$630,645	\$1,776,420	\$2,407,065

Dept.	Description	Recomm		Recommend Cost		Total
		Unit Cost	Qty.	New	Replace.	Recommend
Funded from Justice Court Technology Fund						
	Personal Computer	\$1,610	11	\$0	\$17,710	\$17,710
	Personal Class Printer	\$490	1	\$0	\$490	\$490
	Personal Computer	\$2,591	1	\$2,591	\$0	\$2,591
	Multi Line Telephone with Display	\$800	1	\$800	\$0	\$800
26 (JP1) Total				\$3,391	\$18,200	\$21,591
	Personal Computer	\$1,610	3	\$0	\$4,830	\$4,830
	Notebook	\$2,560	1	\$0	\$2,560	\$2,560
	Personal Computer	\$2,591	3	\$7,773	\$0	\$7,773
	Single Standard Line Telephone	\$650	3	\$1,950	\$0	\$1,950
27 (JP2) Total				\$9,723	\$7,390	\$17,113
	Personal Computer	\$1,610	5	\$0	\$8,050	\$8,050
	Notebook Workstation	\$3,541	1	\$3,541	\$0	\$3,541
	Multi Line Telephone w/o Display	\$750	1	\$750	\$0	\$750
	Personal Computer	\$2,591	1	\$2,591	\$0	\$2,591
	Personal Class Printer	\$475	1	\$475	\$0	\$475
	CATV-Cabling & Outlet	\$300	1	\$300	\$0	\$300
	HDTV with vcr and dvd	\$615	1	\$615	\$0	\$615
	Personal Computer	\$2,591	1	\$2,591	\$0	\$2,591
	Multi Line Telephone with Display	\$800	1	\$800	\$0	\$800
	CATV-Cabling & Outlet	\$300	1	\$300	\$0	\$300
	Personal Computer	\$2,591	1	\$2,591	\$0	\$2,591
	Multi Line Telephone with Display	\$800	1	\$800	\$0	\$800
28 (JP3) Total				\$15,354	\$8,050	\$23,404
	Personal Computer	\$1,610	12	\$0	\$19,320	\$19,320
	Network Laser Printer-Basic	\$1,715	1	\$0	\$1,715	\$1,715
	Network Laser Printer-Multi Fnc.	\$2,215	1	\$0	\$2,215	\$2,215
	Personal Computer	\$2,591	1	\$2,591	\$0	\$2,591
	Multi line without display	\$750	1	\$750	\$0	\$750
29 (JP4) Total				\$3,341	\$23,250	\$26,591
	Personal Computer	\$1,610	11	\$0	\$17,710	\$17,710
	Network Laser Printer-Multi Fnc.	\$2,215	2	\$0	\$4,430	\$4,430
	Personal Computer	\$2,591	1	\$2,591	\$0	\$2,591
	Multi line Telephone with display	\$800	1	\$800	\$0	\$800
	Headsets	\$230	12	\$2,760	\$0	\$2,760
30 (JP5) Total				\$6,151	\$22,140	\$28,291
Grand Total (Items centrally budgeted in ITS)				\$37,960	\$79,030	\$116,990

Table 7
COMPUTER AND TELECOMMUNICATION ITEMS CENTRALLY BUDGETED IN ITS
FY 2007 PRELIMINARY BUDGET

Dept.	Description	Recomm		Recommend Cost		Total Recommend
		Unit Cost	Qty.	New	Replace.	
Funded from County Clerk Elections Contract Fund (Fund 056)						
	Personal Computer	\$2,591	1	\$2,591	\$0	\$2,591
	Personal Class Printer	\$475	1	\$475	\$0	\$475
	Multi Line Telephone with Display	\$750	1	\$750	\$0	\$750
20 (County Clerk Fund 056) Total				\$3,816	\$0	\$3,816

Table 8
VEHICLES & HEAVY EQUIPMENT BUDGETED CENTRALLY IN TNR
FY 2007 PRELIMINARY BUDGET

Dept.	Description	Recommend Cost		Total
		New	Replace.	Recommend
Funded from CAR				
37	Police Patrol Cars - Community Services Deputies	69,000	0	69,000
37	Replacement Vehicles per TNR List	0	2,973,500	2,973,500
37	(Sheriff's Office) Total	69,000	2,973,500	3,042,500
49	Personnel Carrier	36,000	0	36,000
49	Infield Sand Groomer	15,000	0	15,000
49	Personnel Carrier	36,000	0	36,000
49	(TNR) Total	87,000	0	87,000
Grand Total		\$ 156,000	\$2,973,500	\$ 3,129,500

Dept.	Description	Recommend Cost		Total
		New	Replace.	Recommend
Funded From New CO's				
14	Maintenance O&M Costs - New Facilities	50,000	0	50,000
14	Fleet Security Vehicle	25,000	0	25,000
14	(Facilities Management) Total	75,000	0	75,000
19	Vehicle	22,000	0	22,000
19	(County Attorney) Total	22,000	0	22,000
23	Vehicle - Possibly hybrid	28,000	0	28,000
23	(District Attorney) Total	28,000	0	28,000
31	Car Full 4D PP Impala	0	23,000	23,000
31	Pick Up Truck (replace with car)	0	23,000	23,000
31	Vehicle Pickup Truck	23,000	0	23,000
31	(Constable 1) Total	23,000	46,000	69,000
32	Vehicle	23,000	0	23,000
32	3 vehicles	46,000	0	46,000
32	Vehicle	0	23,000	23,000
32	(Constable 2) Total	69,000	23,000	92,000
33	2007 Ford Crown Victoria Shady Hollow purchase	23,000	0	23,000
	2007 Ford F-150 Six Passenger Pick Up Truck Division			
33	Director / Writ Specialist	23,000	0	23,000
33	Patrol Vehicle (Unit C507)	0	23,000	23,000
33	(Constable 3) Total	46,000	23,000	69,000
34	Patrol Vehicle	23,000	0	23,000
34	Patrol Vehicle (Unit C509)	0	23,000	23,000
34	(Constable 4) Total	23,000	23,000	46,000
35	Vehicle for writ specialist	23,000	0	23,000
35	Vehicle Replacement - Hybrid	0	25,000	25,000
35	(Constable 5) Total	23,000	25,000	48,000
37	Inmate Transport Van	36,500	0	36,500
37	Replacement Vehicles per TNR List	0	222,250	222,250
37	(Sheriff's Office) Total	36,500	222,250	258,750

Table 8
VEHICLES & HEAVY EQUIPMENT BUDGETED CENTRALLY IN TNR
FY 2007 PRELIMINARY BUDGET

Dept.	Description	Recommend Cost		Total
		New	Replace.	Recommend
38	Vehicle - Cadaver Transport	31,250	0	31,250
38	(Medical Examiner) Total	31,250	0	31,250
47	Chev. Sub. SUV Full 4WD 4D 3/4 Subur	0	33,000	33,000
47	(Emergency Services) Total	0	33,000	33,000
49	1/2 Ton Pickup	18,000	0	18,000
49	PICKUP, EXT. CAB (TNR1418-P)	0	24,500	24,500
49	PICKUP, EXT. CAB (TNR1457, TNR1458)	0	49,000	49,000
49	PICKUP, EXT. CAB (TNR1461)	0	24,500	24,500
49	VAN (TNR1435)	0	21,500	21,500
49	TRACTOR 60 HP W/ATTACHMENTS	45,000	0	45,000
49	MOWER - RIDING 126"	46,250	0	46,250
49	MOWER - RIDING 96"	45,000	0	45,000
49	MOWER - 52" ZERO RADIUS	19,000	0	19,000
49	MOWING DECK (MD2111)	0	11,750	11,750
49	TRAILER/ SPRAYER (TNR3984)	0	4,700	4,700
49	TRAILER (TNR3966, TNR3969, TNR3967, TNR3964, TNR3968)	0	12,500	12,500
49	TRAILER (TNR3983, TNR3980, TNR3982)	0	12,750	12,750
49	TRAILER / WELDER (TNR3947)	0	7,500	7,500
49	BACKHOES (TNR3207, TNR3205, TNR3203)	0	200,000	200,000
49	CRACKSEALERS (TNR3990, TNR3991)	0	110,000	110,000
49	HYDROMULCHER (TNR9012)	0	40,000	40,000
49	PICKUP, CREWCAB (TNR1450, TNR1455)	0	58,000	58,000
49	PICKUP, REG. CAB (TNR1456) repl w/SUV-HYBRID	0	25,000	25,000
49	ROLLER, WALK BEHIND (TNR2735)	0	10,000	10,000
49	ROLLERS (TNR2738, TNR2731, TNR2736)	0	115,000	115,000
49	SUV (TNR1360-N) replace with SUV-HYBRID	0	25,000	25,000
49	TRAILER (TNR3979)	0	2,500	2,500
49	TRAILER (TNR3985, TNR3962)	0	90,000	90,000
49	TRAILER (TNR3976, TNR3981)	0	8,500	8,500
49	TRAILER (TNR3963)	0	65,000	65,000
49	TRUCK, DUMP (TNR2169, TNR2158, TNR2159)	0	170,000	170,000
49	TRUCK, HAUL (TNR2345)	0	128,000	128,000
49	TRUCK, PATCHER (TNR2349, TNR2348)	0	130,000	130,000
49	Truck, Svc Body (TNR1445, TNR1447, TNR1448, TNR1410-P)	0	124,000	124,000
49	(TNR) Total	173,250	1,469,700	1,642,950
	H 401, H403 4X4 Pick-up 3/4 Ton Equipped as follows,			
58	Automatic Shift	0	22,000	22,000
58	H 402 SUV Equipped as follows, Automatic Shift,	0	22,000	22,000
58	(HHS) Total	0	44,000	44,000
59	IHC Truck Ambulance	0	365,064	365,064
59	Ford F350 Command Unit	0	177,000	177,000
59	(EMS) Total			3,001,014

Table 8
VEHICLES & HEAVY EQUIPMENT BUDGETED CENTRALLY IN TNR
FY 2007 PRELIMINARY BUDGET

Dept.	Description	Recommend Cost		Total
		New	Replace.	Recommend
Grand Total		\$ 550,000	\$2,451,014	\$ 3,001,014

Table 9
PROJECTS FUNDED THROUGH NEW CERTIFICATES OF OBLIGATION
FY 2007 PRELIMINARY BUDGET
 New and Replacement Capital

Dept.	Description	Cost	Qty.	New	Replace.	Total
	MDC Panasonic ToughBooks CF-29					
90	(1260)	10,000	12	120,000	0	120,000
	MDC Fortress, Clean Slate, Central					
90	Control w/Server (1260)	20,000	1	20,000	0	20,000
90	File Server Upgrades	11,002	27	0	297,054	297,054
12	Ethernet Infrastructure	275,000	1	0	275,000	275,000
12	EOL Telecom Equip Upgrade	138,000	1	0	138,000	138,000
	Major Systems Upgrade-EOL					
12	Replacement P670	840,000	1	0	840,000	840,000
	Major Systems Upgrade-EOL SAN					
12	Connectivity Hardware	181,500	1	0	181,500	181,500
	Major Systems Upgrade-EOL SAN					
12	Connectivity Software	225,000	1	0	225,000	225,000
	Major Systems Upgrade-Window					
12	Servers and Blade Center Replacement	324,000	1	0	324,000	324,000
12 (ITS) Total				140,000	2,280,554	2,420,554
	5555 Airport Boulevard Roof					
14	Replacement	555,720	1	0	555,720	555,720
14	Eastside Service Center	2,000,000	1	2,000,000	0	2,000,000
	Executive Office Building Elevators					
14	Refurbishment - 3 various	495,000	1	0	495,000	495,000
14 (Facilities Management) Total				2,000,000	1,050,720	3,050,720
	38 Gas Chromatograph/Mass Spectrometer	80,000	1	0	80,000	80,000
38 (Medical Examiner) Total				0	80,000	80,000
	49 HMAC & Alternative Paving	1,815,868	1	1,815,868	0	1,815,868
49	Centralized Vehicles/Heavy Equip.			550,000	2,451,014	3,001,014
49	ROADS AND PARKING LOTS	200,000	1	200,000	0	200,000
49	TRAFFIC SIGNALS NEW	200,000	1	200,000	0	200,000
49 (TNR) Total				2,765,868	2,451,014	5,216,882
Grand Total				4,905,868	5,862,288	10,768,156
	Issuance Cost					\$ 106,844
	Grand Total					\$ 10,875,000

Table 10
PROJECTS FUNDED THROUGH VOTER APPROVED BONDS
FY 2007 ISSUANCE

2001 Voter Approved Authorization

Proposition		Amount For FY 07
1	Local roads, drainage, bridges and pedestrian access	\$19,175,000
2	County park projects	0
3	State Hwy 45 and FM 1826 Right of Way	0
4	State Highway 130	0
	Total	\$19,175,000

2005 Voter Approved Authorization

Proposition		Amount For FY 07
1	Roads, Road-Related Drainage, Right-of-Way	\$9,910,000
2	Parks and Open Space Parkland	6,930,000
3	Jail Facility Replacement Beds & Renovations	14,075,000
	Total	\$30,915,000

Table 11
PROJECTS FUNDED FROM OTHER FUNDS
New and Replacement Capital

PROJECTS FUNDED FROM ROAD & BRIDGE FUND FY 2007 PRELIMINARY BUDGET						
Dept	Description	Rec		Recommend Cost		Total
		Unit Cost	Qty.	New	Repl.	Recommend
49	Fuel Management System, software, card readers, etc. (R& B Fund portion)	14,030	1	14,030	0	14,030
49	Fuel Management System, vehicle module (R& B Fund portion)	110	204	22,440	0	22,440
49	Fuel Management System, vehicle module readers/sensors (R&B Fund portion)	1,257	1	1,257	0	1,257
49	GUARDRAIL - NEW	50,000	1	50,000	0	50,000
49	HMAC & ALTERNATIVE PAVING	1,386,678	1	0	1,386,678	1,386,678
49 (TNR) Total				87,727	1,386,678	1,474,405

PROJECTS FUNDED FROM LCRA - TRAVIS COUNTY CIP FUND FY 2007 PRELIMINARY BUDGET						
Dept	Description	Rec		Recommend Cost		Total
		Unit Cost	Qty.	New	Repl.	Recommend
49	LCRA PARK ROADS AND PARKING LOTS	43,277	1	43,277	0	43,277
49 (TNR) Total				43,277	0	43,277

PROJECTS FUNDED FROM COUNTY CLERK RCDS MGMT & PRESERV FUND (FUND 028) FY 2007 PRELIMINARY BUDGET						
Dept	Description	Rec		Recommend Cost		Total
		Unit Cost	Qty.	New	Repl.	Recommend
20	028 Computer Hardware	99,500	1	99,500	0	99,500
20	028 Computer Software	12,000	1	12,000	0	12,000
20	028 Reader/Printers	31,500	1	0	31,500	31,500
20	Electronic Document Management Syst/Phase 1	122,000	1	122,000	0	122,000
20 (County Clerk) Total				233,500	31,500	265,000

PROJECTS FUNDED FROM JUSTICE COURT TECHNOLOGY FUND (FUND 50) FY 2007 PRELIMINARY BUDGET						
Dept	Description	Rec		Recommend Cost		Total
		Unit Cost	Qty.	New	Repl.	Recommend
	Centrally Budgeted Computer & Telecommunication Equip.			37,960	79,030	116,990
90 (Centralized ITS) Total				37,960	79,030	116,990

PROJECTS FUNDED FROM ELECTIONS CONTRACT FUND (FUND 56) FY 2007 PRELIMINARY BUDGET						
Dept	Description	Rec		Recommend Cost		Total
		Unit Cost	Qty.	New	Repl.	Recommend
	Centrally Budgeted Computer & Telecommunication Equip.			3,816	0	3,816
90 (Centralized ITS) Total				3,816	0	3,816

Other Funds Total				406,280	1,497,208	1,903,488
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Table 12				
INCOMPLETE LIST OF FY 06 CAR FUNDED CAPITAL				
REQUESTED TO BE REBUDGETED IN FY 07				
Departmental Report as of July 18, 2006				
Dept	Description	Qty.	Req. Unit Cost	Total Request
	Centralized Space Costs - Countywide	1	3,000	3,000
	Countywide Security Improvements	1	42,440	42,440
	Additional Medical Examiner Replacement & AC Improvements	1	22,576	22,576
	Forensic Center Addition	1	229,951	229,951
14 (FM)	Total			297,967
	Computers	4	1,872	7,488
	Laser Printers	2	1,789	3,578
22 (Civil Courts)	Total			11,066
	Bldg 3 HVAC Replacement	1	187,500	187,500
	Kitchen Return Air Modification	1	85,000	85,000
	TCJ Smoke Evacuation System	1	440,000	440,000
	HSB VESDA System upgrade	1	85,000	85,000
	CCA Repairs & Replacement (Fire Alarm)	1	34,000	34,000
	TCCC Sallyport Gate Replacement	1	40,000	40,000
	TCSO Firing Range	1	250,000	250,000
	Building 3 Roof Replacement	1	180,000	180,000
	Bldgng 1 & 2 Slider Replacement	1	100,000	100,000
37 (Sheriff's Office)	Total			1,401,500
	Laptop Computer Accessories	1	2,133	2,133
47 (Emergency Services)	Total			2,133
Grand Total				1,712,666

INCOMPLETE LIST OF FY 06 OTHER FUNDED CAPITAL				
REQUESTED TO BE REBUDGETED IN FY 07				
Departmental Report as of July 18 2006				
Dept	Description	Qty.	Req. Unit Cost	Total Request
	LCRA Fund (029)			
	49 LCRA Roads and Parking Lots	1	137,000	137,000
	49 Fencing at Arkansas Bend Park	1	3,977	3,977
	LCRA Fund (029) - 49 (TNR) Total			140,977
	BCP Fund (038)			
	49 Land Acquisition	1	4,297,654	4,297,654
	BCP Fund (038) - 49 (TNR) Total			4,297,654
	Road & Bridge Fund (099)			
	49 Traffic Signals	1	284,020	284,020
	49 Sidewalks	1	100,000	100,000
	49 Springwillow	1	20,000	20,000
	Road & Bridge Fund (099) - 49 (TNR) Total			404,020
Grand Total				4,842,651

Table 13

Earmarks on Allocated Reserve

Department	Description	Amount
TNR	Fuel Increases	\$ 151,013
Facilities Management	Utility cost Increase	\$ 115,000
Facilities Management	DA Child Protection Team Lease	\$ 10,800
Facilities Management	EOB Security Position	\$ 34,456
RMCR	Offsite Storage Increases	\$ 55,000
RMCR	Postage Increases	\$ 80,000
Civil Courts	Indigent Attorney Fees	\$ 150,000
Criminal Courts	Criminal Mandated Expenses/Indigent Attorney Fees	\$ 250,000
Sherriff's Office/Criminal Courts	TCSO Deputies in Lieu of Criminal Cts Bailiff	\$ 23,793
Medical Examiner	Additional Operating Expenses	\$ 20,397
Emergency Services	Haz Mat mitigation	\$ 15,000
District Attorney	Family Violence Protection Team Part-time Grant Funded Attorney	\$ 51,776
Constable, Pct. 3	Quarter year funding for Grant-Funded Positions	\$ 38,445
Total Allocated Reserve Earmarks		\$ 995,680

Earmarks on CAR Reserve

Department	Description	Amount
Sherriff's Office/Criminal Courts	TCSO Deputies in Lieu of Criminal Cts Bailiff	\$ 2,700
Facilities Management	Courthouse Parking Improvements	\$ 59,500
Total CAR Earmarks		\$ 62,200

Table 14

**TAX RATE COMPARISON
FY 95 - FY 06 ADOPTED
to FY 07 PRELIMINARY**

	MAINTENANCE AND OPERATING (M&O) TAX RATE	DEBT SERVICE TAX RATE	TOTAL TAX RATE	BUDGETED REVENUE
FY 1995	\$0.4107	\$0.1445	\$0.5552	\$104,259,502 M&O \$36,682,488 Debt Service \$140,941,990 Total
FY 1996	\$0.3966	\$0.1220	\$0.5186	\$113,226,611 M&O \$34,830,172 Debt Service \$148,056,783 Total
FY 1997	\$0.3869	\$0.1081	\$0.4950	\$122,149,729 M&O \$34,128,679 Debt Service \$156,278,408 Total
FY 1998	\$0.3853	\$0.1085	\$0.4938	\$130,456,537 M&O \$36,723,595 Debt Service \$167,180,132 Total
FY 1999	\$0.3865	\$0.1278	\$0.5143	\$146,489,354 M&O \$48,438,136 Debt Service \$194,927,490 Total
FY 2000	\$0.3861	\$0.1127	\$0.4988	\$159,117,687 M&O \$47,054,745 Debt Service \$206,172,432 Total
FY 2001	\$0.3760	\$0.0910	\$0.4670	\$183,397,737 M&O \$44,562,591 Debt Service \$227,960,328 Total
FY 2002	\$0.3546	\$0.0914	\$0.4460	\$197,224,772 M&O \$51,484,198 Debt Service \$248,708,970 Total
FY 2003	\$0.3626	\$0.1034	\$0.4660	\$223,100,326 M&O \$63,540,890 Debt Service \$286,641,216 Total
FY 2004	\$0.3926	\$0.0992	\$0.4918	\$231,624,223 M&O \$58,525,530 Debt Service \$290,149,753 Total
FY 2005	\$0.3850	\$0.1022	\$0.4872	\$230,596,831 M&O \$61,212,977 Debt Service \$291,809,808 Total
FY 2006	\$0.3994	\$0.0999	\$0.4993	\$248,444,473 M&O \$62,142,220 Debt Service \$310,586,693 Total
FY 2007	\$0.3626	\$0.0890	\$0.4516	\$259,428,720 M&O \$63,677,058 Debt Service \$323,105,778 Total
DIFFERENCE FY 07 - 06	(\$0.0368)	(\$0.0109)	(\$0.0477)	\$10,984,247 M&O \$1,534,838 Debt Service \$12,519,085 Total

Chart 5

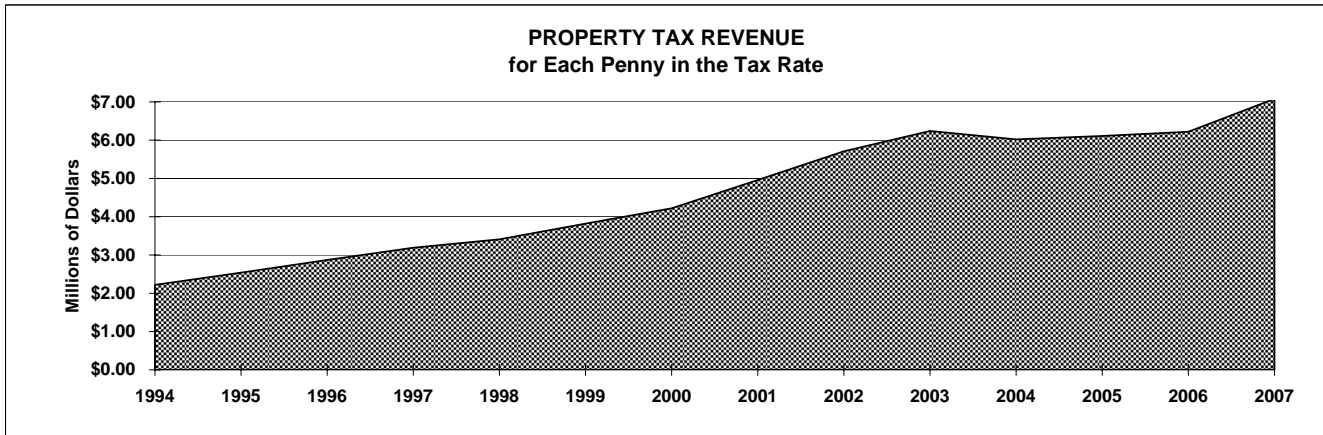
TRAVIS COUNTY TAXES ON THE AVERAGE HOMESTEAD

FISCAL YEAR	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Avg. Appraised Value of a Homestead	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####
Average Taxable Value After Exemptions	#####	\$80,806	\$89,861	\$97,394	\$99,899	#####	#####	#####	#####	#####	#####	#####	#####	#####
Tax Rate	\$0.5966	\$0.5552	\$0.5186	\$0.4950	\$0.4938	\$0.5143	\$0.4988	\$0.4670	\$0.4460	\$0.4660	\$0.4918	\$0.4872	\$0.4993	\$0.4516
Tax	#####	\$448.63	\$466.02	\$482.10	\$493.30	\$536.71	\$546.16	\$571.53	\$612.37	\$707.56	\$752.41	\$771.23	\$812.97	\$812.88

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

Each one cent of the FY 2007 General Fund tax rate equals \$7,082,642.

Figures assume a 98.5% collection rate and are based upon the Projected Net Taxable Value of \$73,001,833,874.



Year	Revenue (Millions)
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
2006	\$6.22
2007	\$7.08