

FY 2008
TRAVIS COUNTY
PRELIMINARY BUDGET

JULY 20, 2007



PLANNING AND BUDGET OFFICE
TRAVIS COUNTY, TEXAS

314 W. 11th Street
P.O. Box 1748
Austin, Texas 78767

July 20, 2007

To: Members of the Commissioners Court, Travis County
Elected Officials, Appointed Officials, Employees and Constituents

From: Christian R. Smith, Executive Manager, Planning and Budget
Leroy Nellis, Budget Manager

Re: Fiscal Year 2008 Preliminary Budget

Enclosed is the Travis County Preliminary Budget for Fiscal Year 2008. This document serves as a platform for the Commissioners Court to receive comments from the public and county departments on FY 08 funding priorities. It contains the recommendations from the Planning and Budget Office (PBO) for a balanced budget within the policy and fiscal directions provided by the Commissioners Court and the current information available. The final budget is scheduled for adoption by the Commissioners Court on Tuesday, September 25, 2007.

Travis County is in good financial shape. Its finances are relatively stable and the County has recently had its AAA bond rating reconfirmed by the two national credit rating agencies. This bond rating has been awarded by both agencies since 2001. The County has managed its resources carefully and has established reasonable reserves and fund balances. These preparations, along with historically careful spending, relatively low reliance on fluctuating income sources, and careful adherence to a set of adopted "Financial and Budgeting Guidelines" have all paved the way for a fundamentally sound FY 08 budget. While the County still faces budgetary challenges for FY 08, it does so with officials prepared to control costs, make careful expenditures, and implement improved efficiencies while meeting the public's demand for services.

This Preliminary Budget has first endeavored to meet the County's existing contractual and programmatic commitments, along with providing some resources for compensation increases while maintaining the County's reserves infrastructure. There has been some opportunity for limited programmatic growth in areas that meet funding criteria established by the Commissioners Court. However, a major influence on this budget has been specific direction from the Commissioners Court to place a limit on the growth in property tax revenue. The Court provided instructions in January 2007 that such tax revenue should increase no more than 3.5% to 4%. Property tax revenue has increased exactly 4% in this Preliminary Budget. Since property taxes represent such a substantial part of the County's revenue, this limitation has restricted growth in

programs and other expenses in order to ensure a balanced budget. The proposed tax rate has been calculated to reflect this revenue limitation.

As in the past, departments have continued to be encouraged to: (a) look internally within their existing resources; (b) foster increased non-property tax revenue; and (c) not rely on increased property taxes.

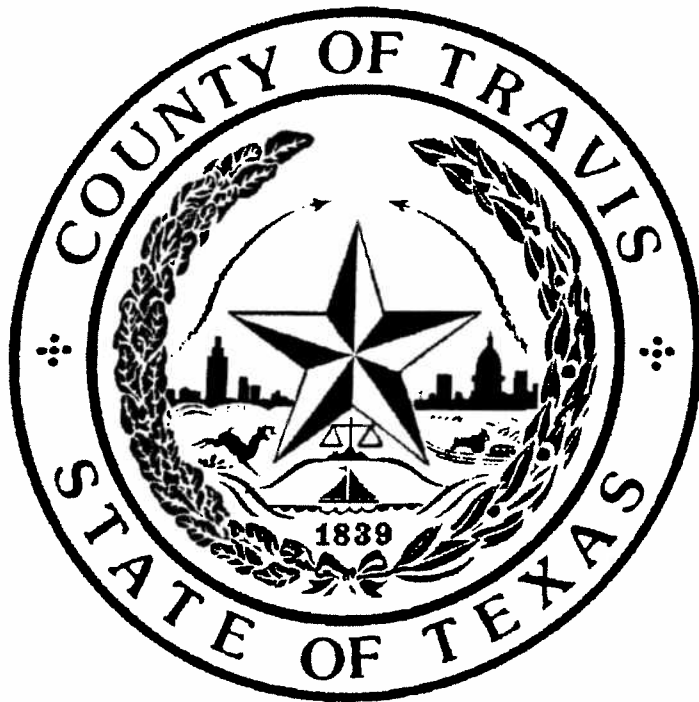
The Chief Appraiser for the Travis Central Appraisal District has projected the total property value to increase from \$74.2 billion certified in FY 07 to \$84.69 billion in FY 08. This includes \$3.244 billion in new property value that has not before been on the tax rolls. In addition, the average homestead value will increase from \$225,014 in FY 07 to an estimated \$244,340 in FY 08. While the Preliminary Budget is based on these assumptions, when the property tax roll is finally certified there may need to be a slight adjustment to accommodate any final changes in the certified tax roll.

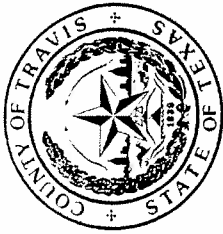
The Preliminary Budget is balanced at a lower tax rate than the FY 07 Adopted Rate. The proposed tax rate is \$.4117, which is 3.82 cents lower than the current tax rate. This is the second year in a row where the tax rate has dropped substantially. It was \$.4993 in FY 06. It dropped to \$.4499 in FY 07 and is proposed to drop again to \$.4117 in FY 08. This represents a decrease in the tax rate of 8.76 cents over these two years. The proposed rate is essentially the same as the Effective Tax Rate, which equals \$.4110. At the proposed tax rate, the average of all homesteads will see again a reduction in their County tax payments (from \$810 annually in FY 07 to \$805 in FY 08). This is the second year in a row where the average tax for the average homestead owner has decreased.

To meet the County's capital needs, a total of \$57,144,776 is included in the Preliminary Budget from the following basic sources: the General Fund Capital Acquisition Resources (CAR) account (\$15,200,000), debt from Certificates of Obligation, including \$6.8 million for the Jail Project (\$12,775,000), capital projects in Other Funds (\$2,144,776), and debt from long-term bonds authorized by the voters in 2001 (\$950,000) and in 2005 (\$26,075,000).

This Preliminary Budget represents a sound financial plan for FY 08. The budget has been filed with the County Clerk for the public's review. Additional copies are available in the Planning and Budget Office in the Ned Granger Administration Building, 314 W. 11th Street, Suite 540. It is also posted on Travis County's external web site, (www.co.travis.tx.us) and on Travis County's internal web site.

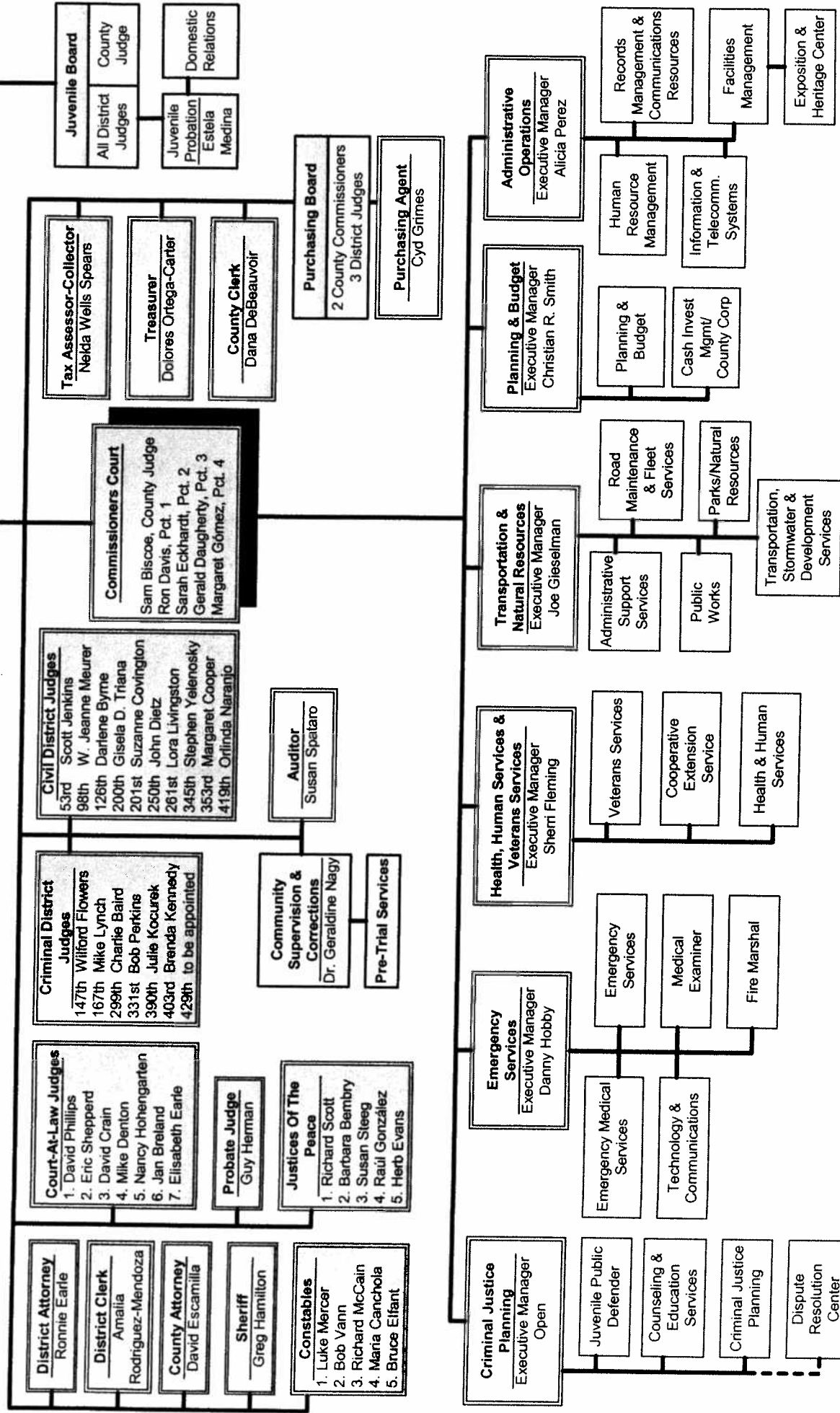
FY 2008 PRELIMINARY BUDGET
EXECUTIVE SUMMARY



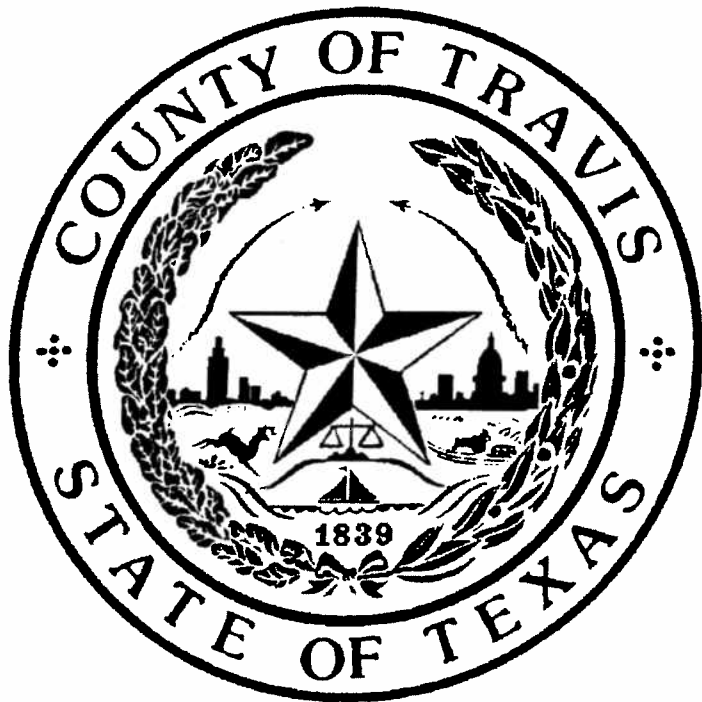


TRAVIS COUNTY

Travis County Voters



Elected Officials



I. BASIC COMPONENTS OF THE FY 08 PRELIMINARY BUDGET

The basic approach taken in building this FY 08 Preliminary Budget is to continue to use restraint and caution in:

- using existing resources to meet new needs;
- recommending resources for contractual, statutory or programmatic obligations;
- directing funds for previously identified priority areas;
- meeting needs that are clearly extraordinary and compelling, where harm would be done if not funded, and
- supporting programs where new non-tax revenue is available.

A recapitulation of the FY 08 Preliminary Budget is found in Appendix I. The FY 08 Preliminary Budget total for all funds is \$638,276,132, compared to the previous year's FY 07 Adopted Operating Budget for all funds of \$620,844,481. Below is a table summarizing the budgetary changes in key funds from FY 07 to FY 08.

FY 08 Preliminary Budget – All Funds

	Adopted FY 07 Budget	Preliminary FY 08 Budget	\$ Change	% Change
General Fund (1)	\$400,764,006	\$415,966,751	\$15,202,745	3.8%
Road and Bridge Fund	23,371,619	24,341,409	969,790	4.1%
Debt Service Fund	73,645,582	79,941,965	6,296,383	8.5%
Internal Service Funds:				
Risk Management Fund	15,570,607	18,491,123	2,920,516	18.8%
Employee Insurance Fund	64,424,670	69,235,060	4,810,390	7.5%
Other Funds (2)	53,826,135	42,474,738	(11,351,397)	(21.1%)
Less Transfers	(10,758,138)	(12,174,914)	(1,416,776)	13.2%
Total	\$620,844,481	\$638,276,132	\$17,431,651	2.8%

(1) From 3rd Revenue Estimate for FY 08.

(2) Excludes the two internal service funds (Risk Management Fund and Employee's Insurance Fund) but includes Other Funds Not Approved by Commissioners Court.

The remainder of this Executive Summary focuses on the General Fund budget, which is the primary platform for operational and policy decision-making in the County, along with providing an overview of the Capital budget. The FY 08 Preliminary Budget contains General Fund expenditures and reserves totaling \$415,966,751. This represents a \$15,202,745 increase, or 3.8% above the FY 07 General Fund Adopted Budget of \$400,764,006. General Fund revenue is based on the Auditor's Third Revenue Estimate, which assumed a projected appraised value of \$84.69 billion and a tax rate of \$0.4117. This tax rate represents a decrease of 3.82 cents from the current tax rate of \$0.4499 and is essentially the same as the Effective Tax Rate (which is \$.4110).

II. DEPARTMENTAL BUDGETS IN THE PRELIMINARY BUDGET

Appendix I contains a comparison of General Fund departmental budgets from FY 06 through the FY 08 Preliminary Budget. The Adopted Budgets for all departments, excluding CAR amounts, increased from \$311,273,657 million in FY 06 to \$338,039,101 in FY 07. The FY 08 Preliminary Budgets for all departments total \$346,700,241 excluding CAR amounts. Appendix I contains a table entitled "FY 08 Summary of Budget Requests" that lists the 417 individual budget proposals and indicates their status.

The following table summarizes the major components of the General Fund budget.

FY 08 Preliminary Budget – General Fund Revenue, Reserves and Wages				
	Adopted Budget FY07	Preliminary Budget FY 08		
		One-Time Expenses	On-Going Expenses	Total
Beginning Fund Balance	\$63,121,271	\$64,987,006		\$64,987,006
Current Property Taxes	263,472,264		274,038,318	274,038,318
Other Revenue	74,170,471		76,941,427	76,941,427
3rd Revenue Estimate	\$400,764,006	\$64,987,006	\$350,979,745	\$415,966,751
Unallocated Reserves	\$38,907,933	39,039,396		39,039,396
Capital Acquisition Resources (CAR)	16,592,262	15,200,000		15,200,000
Regular - Allocated Reserve	3,781,822	3,404,608		3,404,608
Annualization Reserve	894,569	653,176		653,176
Compensation Reserve - "Green Circle"	803,156	See Below		See Below
Mental Health Mobile Treatment Reserve	400,000	See Below		See Below
Sheriff's Jail Inmate Reserve	312,800	762,475		762,475
Imaging Division Reserve	309,874	0		0
Anti-Poverty Reserve	300,000	0		0
Inmate Pharmacy Reserve	248,000	0		0
Senior and Disabled Reserve	100,000	0		0
FACTS Reserve	74,489	0		0
Juvenile Justice Reserve	0	300,000		300,000
Reserve for Elections Runoff	0	639,170		639,170
Security Reserve	0	187,260	119,799	307,059
FY 07 Balance in Green Circle Reserve	0	271,212		271,212
Sub-Total	\$62,724,905	\$60,457,297	\$119,799	\$60,577,096
Departmental Base Budgets	\$311,962,968		\$339,126,380	\$339,126,380
Wage Requirements:				
Health Benefits (Life Insurance in '08)	\$2,496,290		157,810	157,810
Compensation Reserve , all employees, all increases	6,950,444		8,590,481	8,590,481
Career Ladders	260,582		311,444	311,444
Elected officials' compensation, includes longevity	103,529		98,933	98,933
Judicial salary increases	367,343		0	0
STARFlight compensation			48,376	48,376
Retirement contribution increase	1,386,231		0	0
Retiree 3% COLA	294,930		0	0
Technical correction for FICA			117,729	117,729
Technical correction, Green Circled positions			76,699	76,699
Workers Compensation Insurance Savings			(340,741)	(340,741)
Sub-Total Wages and Benefits	\$11,859,349		\$9,060,731	\$9,060,731

FY 08 Adopted Budget – General Fund				
Other Expenses				
		Adopted Budget FY 08		
	Adopted Budget FY07	One-Time Expenses	On-Going Expenses	Total
Courts and Public Safety Related				
Sheriff's Office – Research and Planning			56,583	56,583
Sheriff's office – Central Warrants			107,091	107,091
Sheriff's Office – Corrections support		4,000	81,060	85,060
Sheriff's Office – Corrections maintenance			32,695	32,695
Sheriff's Corrections equipment		36,960		36,960
Courthouse Security Fund transfer reduction			(79,413)	(79,413)
Sheriff's Nursing Assistant Slot reduction			(36,122)	(36,122)
Sheriff - Oct. and Nov. Out of County inmates		187,880		187,880
Juvenile Justice new detention pod			498,176	498,176
Domestic Relations Kids Exchange			39,800	39,800
Juvenile Court legal services		3,600	79,321	82,921
Guardian ad litem in Domestic Relations			39,243	39,243
JP FACTS support – all five JP's		191,585		191,585
JP Collections		129,035	86,090	215,125
JP Other Revenue supported staff			126,820	126,820
Temporary staff support in JP 2 and 5		92,020		92,020
Counsel. Cntr. instructor staff – 3 counselors			100,926	100,926
Expansion of SMART program		12,987		12,987
Day Treatment Center		4,866	1,400	6,266
Co-Location of CSCD and MHMR		12,687		12,687
Pre-Trial Central Booking staff		1,765	35,342	37,107
Pre-Trial Case Management staff		1,575	36,218	37,793
Indigent Attnys & Other Mandated Fees (civil)			128,764	128,764
Austin Police Dept. Drug Lab		69,600		69,600
Ex-Offender Workforce Development			67,719	67,719
Criminal Courts FTE conversion			50,802	50,802
Constable 2 interlocal with Leander ISD			59,021	59,021
Fund transfer to Drug Court Program Fund			(140,212)	(140,212)
Health and Human Services Related				
Federal Minimum wage			24,940	24,940
Health/Human Services interlocal			184,422	184,422
CDBG staff (HHS and Auditor)			179,434	179,434
HHS Workforce Development		100,000		100,000
HHS Child Protective Services			50,000	50,000
HHS Mobile Crisis Outreach Team		420,000		420,000
HHS Congregate Meals			20,880	20,880
HHS Children's Partnership/TRIAD		165,000		165,000
Administrative Operations				
Computer maintenance agreements			433,800	433,800
ITS Zenworks software			36,800	36,800

	Adopted Budget FY07	One-Time Expenses	On-Going Expenses	Total
Computer reports through Crystal Enterprise		69,306		69,306
ITS temporary FACTS staffing		36,690		36,690
ITS Inmate phone commission			25,000	25,000
ITS Persistent software			18,000	18,000
ITS Central Telephone Exchange Upgrade		50,000		50,000
Facilities Mgt. Senior Project Inspector		60,009		60,009
Exposition Center Subsidy			125,000	125,000
Utilities for general county facilities			307,956	307,956
Leases			(332,301)	(332,301)
Building maintenance			239,937	239,937
Postage, copy paper, offsite storage, copier rental and other records mgt. increases		137,000	139,813	276,813
Emergency Services Related				
CTECC and Regional Radio System			72,902	72,902
EMS interlocal			979,658	979,658
Aircraft fuel			107,234	107,234
Medical Examiner's lab tech and service contract		43,556	36,029	79,585
Other Changes				
Tax office Voter registration			24,816	24,816
New Financial System Infrastructure		110,050	315,925	425,975
Attorney for Healthcare District (reimbursed)			70,727	70,727
Election maintenance agreements			92,246	92,246
Balcones Canyonland Preservation (BCP)			967,423	967,423
290 East Landfill			50,899	50,899
TCAD Fees			289,608	289,608
District Clerk Passport Office			42,969	42,969
Salary Savings adjustments			(1,049,216)	(1,049,216)
Mental Health Public Defender grant match			In base budget	In base budget
Other increases among various depts. – net			436,148	436,148
Total Increases	\$14,216,784	\$1,940,171	\$5,262,373	\$7,202,544
Total Expense	\$400,764,006	\$62,397,468	\$353,569,283	\$415,966,751
Net	0	\$2,589,538	(2,589,538)	\$0

III. PERSONNEL CHANGES

The following table reflects a summary of position changes in the General Fund. The details on each position are contained in the Appendix under "Positions Changes List" Table 3.

General Fund Position Changes

General Fund	Added	Removed	Total
Juvenile Probation – new Detention Pod staffing	15		15
Juvenile Probation – other	4.2		4.2
Sheriff	7		7
Pretrial Services	4		4
Criminal Courts	1		1
Medical Examiner	1		1
Other (Probate)	0.2		0.2
Sub-Total - New Resources Needed	32.4		32.4
Revenue Related: (CES, County Attorney, JP2 & 3)	10		10
FY 07 Changes Approved Mid-year: (HHS, TNR, Cnty Attorney TCSO, Civil Crts, ITS, Auditor, Crim Just Planning, Coop Ext, Facilities Mgmt)	15.1	(3.2)	11.9
Internally Funded: (TCSO, TNR, HHS, Tax, Criminal Courts, Constable 5)	16	(4.1)	11.9
Sub-Total – Revenue Related, Mid-Year Changes, or Internally Funded	41.1	(7.3)	33.8
Grand Total	73.5	(7.3)	66.2

A total of 73.5 new regular FTE are added to the FY 08 General Fund, and 7.3 FTE are removed, for a net increase of 66.2 FTE. The majority of these positions (33.8) are either covered by new non-property tax revenue (10), already approved by the Commissioners Court mid-year (11.9), or else were internally funded within the existing departmental budgets (11.9). 32.4 FTE required additional resources in the Preliminary Budget and the majority of these (19.2) are in Juvenile Probation. 15 of these are dedicated to staffing the new Juvenile Detention pod at the Gardner Betts Center. The above chart illustrates General Fund positions only. An additional 2 net FTE were added in other funds for a total of 68.2.

Fewer FTE are added in the FY 08 Preliminary Budget compared to last year. The FY 07 Adopted Budget contained a total of 179.5 net new FTE, compared to this year's increase of 32.4 new FTE requiring additional resources. This is primarily due to more stringent criteria established by the Commissioners Court for adding new FTE along with the Commissioners Court placing a ceiling on the amount of tax revenue in the FY 08 budget.

IV. MAJOR FY 08 FUNDING ISSUES

The following section provides further details regarding major funding issues that are addressed in the FY 08 Preliminary Budget. Aside from ensuring that the County's reserves are adequate and that compensation and benefits keep up with current market conditions, most of the remaining increases in the FY 08 budget are:

- established to meet existing legal, contractual or programmatic obligations or to keep existing service levels ("Maintenance of Current Effort");
- consistent with priority program areas established by the Commissioners Court to address the mentally ill in the jail, substance abuse, and workforce development;
- workload increases that are extraordinary and compelling and where harm would be done if not funded; or
- associated with revenue to support them.

The Maintenance of Current Effort increases address prior commitments of the Commissioners Court, such as various interlocal agreements, unit cost increases in critical operating expenses, and other contractual and programmatic obligations. The largest of these increases are outlined in the following sections of this Executive Summary.

A major influence on this budget has been specific direction from the Commissioners Court to place a limit of 4% on the growth in property tax revenue. Since property taxes represent such a substantial part of the County's revenue, this limitation has restricted growth in programs and other expenses in order to ensure a balanced budget. The proposed tax rate has been calculated to reflect this revenue limitation.

The remaining portion of this section of the Preliminary Budget organizes the various changes to the budget related to the following functional areas:

- A. Courts and Public Safety
- B. Health and Human Services
- C. Administrative Operations
- D. Emergency Services
- E. Other Changes

A. COURTS AND PUBLIC SAFETY

1. Sheriff's Office Increases

The following provides a general outline of increases to the Sheriff's Office budget contained in the Preliminary Budget.

a. The Current Situation and Reserve for Out of County Inmates

Among the most important issues in the Sheriff's Office budget for FY 08 is the inmate average daily population growth along with the impact of the redevelopment and construction of various jail buildings. The number of inmates is not in the direct

control of either the Sheriff or the Commissioners Court. The inmate population is the result of a complex set of conditions and decisions that exist within the entire criminal justice system, composed of the police, the prosecutors, the defense lawyers, and the courts, along with many interrelated economic and societal factors.

The Average Daily Population (ADP) of inmates has been an ongoing issue since the jail overcrowding in FY 02. The annual ADP of inmates in the Travis County Jail System (TCJS) is as follows:

FY 2002	2,721 Actual with High Month ADP of 2,855
FY 2003	2,263 Actual with High Month ADP of 2,588
FY 2004	2,333 Actual with High Month ADP of 2,500
FY 2005	2,535 Actual with High Month ADP of 2,767
FY 2006	2,584 Actual with High Month ADP of 2,768
FY 2007	2,695 Projected with High Month ADP of 2,906

Given the trends experienced this year through the end of June, the inmate ADP for FY 08 is projected to be 2,815. This inmate count along with the redevelopment of various jail buildings will require housing inmates out of county during the peak summer period. A total of \$762,475 is included as a reserve in the Preliminary Budget under the control of the Commissioners Court. This reserve consists of \$646,888 for housing inmates outside of Travis County and \$115,587 for possible overtime in the Sheriff's Office in the summer of 2008 to utilize variance beds in the jail. Another \$187,880 is budgeted inside the Sheriff's Office budget to fund likely immediate Out-of-County inmate housing costs in October and November 2007.

b. Research and Planning

The Preliminary Budget includes \$56,583 to continue a Senior Planner position in the Research and Planning Section. This position was added on a one-time basis in FY 07. It is continued due to the increased productivity of grant funding, along with its support toward efficiencies, cost controls and revenue enhancement efforts.

c. Central Warrants

\$107,091 is included for three Records Analysts to assure availability of a Records Analyst position 24 hours a day every day of the year with a typical shift rotation. A FBI Criminal Justice Information Services audit of Central Warrants in March 2007 indicated that the entry of warrants was untimely and not current. (Funding for FY 08 is effective in January for 9 months with an annualization reserve of \$35,698.) Central Warrants is staffed 24 hours a day to provide service to law enforcement officers and agencies at all times.

d. Corrections Support

The Preliminary Budget contains \$85,060 to fund two Laundry Custody Staff in response to Texas Commission on Jail Standards health standards and workload volume. (Another \$25,620 is placed in an Annualization Reserve for these two positions). Currently, the TCCC Laundry is unable to complete the amount of

inmate laundry on one shift and weekends. Jail Standards requires clothing be changed/laundered once a week unless other factors necessitate more frequent exchange/laundering to assure cleanliness. The Laundry has reached its maximum capacity for processing without adding a second shift.

Internal funding within the Sheriff's Office is also provided for three new Corrections Officers for a hospital post, offset by a reduction in overtime and related benefits of \$150,000.

e. Corrections Maintenance and Equipment

\$32,695 is included in the Preliminary Budget for an Engineering Technician. (Funding for FY 08 for the Engineering Technician is effective in January for 9 months with an annualization reserve of \$9,998). In addition, a Building Maintenance Division Manager is internally funded through the elimination of a Corrections Sergeant position. A Senior Carpenter position is also internally funded through ongoing savings in appropriate operating line items for minor construction contracts. Another \$36,960 is included in the Preliminary Budget for replacement office chairs in Corrections (outside the capital budget).

f. Courthouse Security

The Preliminary Budget includes a reduction in the General Fund transfer to the Courthouse Security Fund of \$79,413. The Courthouse Security Fund is used to account for revenue and expenditures associated with security services in buildings housing a District or County Court or the Attorney General's IVD Masters Court. Revenue is collected as a part of the court cost fees. Expenses are budgeted to cover the cost of Sheriff's Officers and personnel assigned to these buildings. Revenue is not sufficient to cover the entire cost of these security services. In FY 08, a total of \$1,347,199 will need to be transferred to the Courthouse Security Fund, and this is a reduction of \$79,413 from what was submitted in the Sheriff's Budget Target.

g. Medical Records

The Preliminary Budget includes a reduction of \$36,122 to eliminate a nursing assistant slot that has been vacant for over a year. This will internally generate funds that can be combined with \$33,878 in one-time capital resources to pay for needed medical records hardware costing \$70,000.

h. Other Sheriff's Office Related Changes

\$2,191,359 in various capital costs (including capital for new FTE) is included along with \$2,064,700 to replace 57 patrol cars and other vehicles and equipment. The total Sheriff's Office capital funding is \$4,256,059, as outlined in the capital section of this Executive Summary.

2. Juvenile Justice

Throughout the State, juvenile justice programs at both the local and state levels have been undergoing various transformations due to the well-publicized problems and

challenges at the State's Texas Youth Commission (TYC) facilities. The Texas legislature passed a series of reforms and changes to the way in which TYC operates. And this agency continues to be transformed and make news even as this Executive Summary is filed. The State has provided funding for local governments which will be assuming a larger and different set of responsibilities for juvenile offenders. However, the full impact of these changes on Travis County is still somewhat unclear.

Due to the changes that have occurred at TYC, Travis County juvenile court leadership has chosen not to commit children to TYC. It is estimated that 120 youth will be impacted by changes and not sent to TYC for rehabilitation in FY 08. The cost of this change for FY 07 is expected to be funded with Title IV-E funds within the discretion of Juvenile Probation. The department has submitted a request for \$3,351,905 for FY 08 in the event funding from the State or other resources is not available. It is within that backdrop that the Preliminary Budget has been developed, and it is likely that much more will be known before the final budget is adopted in September.

a. Detention Build-out

The Preliminary Budget has added 15 positions to open the second of three detention pods that were recently completed at the Gardner Betts Juvenile Justice Center. The FY 07 Adopted Budget included 14 FTE for staffing for the first pod. These pods will expand the detention capacity by eight for each pod, for an eventual total capacity of 120 juveniles. Capacity once the second pod is fully staffed will be 112, with the capacity at 120 once the third pod is staffed. Juvenile Probation is currently projecting that the detention population will exceed the existing capacity in FY 08 with peak population spikes exceeding 114 juveniles.

This funding will allow the department to operate within its rated bed capacity and remain in compliance with American Correctional Association (ACA) & Texas Juvenile Probation (TJPC) standards. The 15 FTE consist of 10 Juvenile Detention Officer III's, 1 Licensed Vocational Nurse, 2 Cooks, 1 Accreditation and Compliance Officer, and 1 Office Specialist. These staff would begin in April, 2008. \$498,176 is budgeted in Juvenile Probation for six months of operating expenses for the 2nd Pod. An additional \$357,976 will be included in an annualization reserve so the FY 09 full year costs will be fully budgeted. The annual on-going cost is \$856,152. There will be an additional \$49,800 for 7 radios, 10 personal computers, and 3 phones included in capital.

b. Juvenile Justice Reserve

The Preliminary Budget contains \$300,000 in a Juvenile Probation Reserve for FY 08 issues related to the current Texas Youth Commission (TYC) changes. This reserve recognizes the unsettled state of future TYC programs and facilities. Governor Rick Perry recently signed into law a wide variety of reforms of the Texas Juvenile Justice System. The biennium budget includes \$58 million dollars in resources for counties to respond to these issues. At this point, it is unclear how much Travis County will receive for FY 08. Juvenile Probation has confirmed with the state that no funding for FY 07 will be available. One change that will likely have

an on-going impact is that misdemeanants will no longer be allowed to be sent to TYC. Some of these misdemeanants may have higher needs for rehabilitation than felony offenders. It is not yet clear what the impact will be of this and other changes in FY 08 and beyond.

Future roles and relationships between State obligations compared to local programs, sensibilities and funding abilities are in a considerable state of flux. As such, a reserve is in the Preliminary Budget as a placeholder to recognize that more assessment is required in this area.

c. Kids Exchange

Travis County contracts with Kids Exchange/Lifeworks to provide neutral exchanges and supervised visitation services for parents in the Domestic Relations visitation enforcement program and low income parents in high conflict divorce litigation. The Preliminary Budget includes \$39,800 to augment the existing contract based on projected FY 08 needs.

d. Legal Services

The Preliminary Budget contains an additional \$82,921 to make three clerk positions permanent in Juvenile Probation that were partially internally funded by the department. These positions are necessary to support the increased number of court hearings and mandated changes in how court documents must be managed. There is also \$13,195 in capital for these positions. The positions have previously been filled as temporary positions and have been offset by a \$52,437 internal reallocation from temporary employee resources to make them full-time regular positions.

e. Guardian ad litem

The FY 08 Preliminary Budget contains \$39,243 budgeted in Juvenile Probation for an additional Guardian ad litem position for the Domestic Relations program. Another \$16,776 is included in capital for the position and \$12,597 is placed in the annualization reserve. The total amount included in the FY 08 Preliminary Budget for the position is \$68,616. The additional FTE will handle the increased number of Guardian ad litem appointments for custody evaluations in divorces, modifications, protective orders, and adoptions. The additional position will allow for a decrease in the number of cases to be handled by staff, allowing a greater ability to thoroughly focus on the various aspects of each assigned case.

3. Justices of the Peace

a. FACTS support

The implementation of the "Fully Automated Court Tracking System" (FACTS) has experienced delays and has required more full time staff to operate. This computer system is intended to automate the administrative processes utilized by all the courts and clerks. Over the last three years (FY 05 through FY 07), this system has required the addition by the Commissioners Court of 19 permanent full time staff,

plus \$1.5 million temporary support personnel or other one-time expenditures, since this computer system results in increased workload. The current schedule calls for FACTS to be implemented in the five Justice Courts in early FY 08. The original schedule called for it to be completed in these five offices by November 2002.

This system will impact the Justice Courts immediately preceding implementation and during the learning curve process immediately after implementation. The Preliminary Budget includes one-time funding for two temporary employees in each precinct for 6 months as well as overtime in several of the offices. This is anticipated to alleviate the majority of workload pressures resulting from the implementation of FACTS. The Preliminary Budget contains the following temporary one-time resources related to the implementation of this computer system:

Department	Purpose	Amount
JP 1	Temporary full time clerk for FACTS	\$34,960
JP 1	Overtime for FACTS	19,593
JP 2	Temporary clerk for FACTS	30,542
JP 3	Temporary clerk for FACTS	30,542
JP 4	Temporary clerk for FACTS	30,542
JP 4	Overtime for FACTS	14,864
JP 5	Temporary clerks for FACTS	30,542
Total	FACTS implementation for JP's	\$191,585

b. Central Collections

In FY 07, the Commissioners Court funded one Court Clerk in each Justice Court as a Special Project Temporary for one year to continue implementation of the Central Collections Program. For FY 08, the Preliminary Budget includes funds to continue these positions. In the case of JP2 and JP3, the offices worked with the Auditor's Office to certify additional revenue to cover these positions. The positions in these two offices are funded on an ongoing basis. The JP1, JP4, and JP5 offices did not support their budget requests for the Collections positions with a revenue certification request. These positions are included in the Preliminary Budget for funding again in FY 08 as one-year Special Project Temporaries.

Central Collections Staffing in Justice of the Peace Courts

JP1	\$43,945
JP2	42,545
JP3	43,545
JP4	42,545
JP5	42,545
Total	\$215,125

c. Other Revenue Related Support in JP3

Besides the Collections Clerks described above, Justice of the Peace, Pct. 3, has had revenue certified by the Auditor's Office to cover the expense of an additional four FTE. The FTE will handle additional workload in the enforcement, trial, intake, and administration functions. The four FTE total \$126,820 in new expense.

d. Temporary Staffing Support

The Preliminary Budget also includes a total of \$92,020 in Justice of the Peace, Pcts. 2 and 5, for additional temporary staffing support. The temporary staff will assist with a warrant backlog in JP5 (\$26,750) and with various special projects in JP2 (\$50,000). In addition, \$15,270 in additional temporary staffing funds are being included for the consolidated accounting divisions in JP2 that serve the ten JP and Constables' offices.

e. Other One-time Increases

Information and telecommunications equipment totaling \$52,266 is being included for funding in the Justice Court Technology Fund for Justice Courts precincts 1, 2, 3, and 5. Capital related to occupying the new second floor of the Precinct 2 Office Building totaling \$13,600 is included in the Preliminary Budget for funding in JP2.

4. Counseling and Education Services Staffing

The Counseling & Education Services (CES) Department provides intake, substance abuse and family violence assessments, case management and counseling and education classes for both adult and juvenile offenders referred from Travis County Courts and departments. The backlog for chemical dependency and family violence counseling has been increasing and this in turn has caused backlogs in the criminal justice system. Three new positions are being included in the Preliminary Budget that will be partially reimbursed by additional revenue.

These positions are:

a. Two Alcohol and Drug Chemical Dependency Counselors

The 2 new counselors are funded to keep up with demand for assessments. There will be \$29,988 in certified revenue to partially cover the cost of these new FTE. \$69,592 is funded within the department (\$66,117 in operating and \$3,475 in capital) and \$21,272 is placed in an annualization reserve representing three months of salary for these positions.

b. One Family Violence Counselor

This Counselor will handle the rising number of clients needing a Family Violence Assessment. This position is also partially reimbursed by \$20,825 in additional certified revenue. \$38,284 is funded within the department (\$34,809 in operating and \$3,475 in capital) and \$10,636 is placed in an annualization reserve representing three months of salary for this position.

5. Expansion of the SMART Program

The Preliminary Budget includes \$73,897 to expand State-funded residential treatment for substance abuse offenders at the Supervision and Monitoring for Addiction Related Treatment (SMART) program facility in Del Valle. 72 treatment beds are expected to be added and most of the funds are for one-time capital (\$60,910) along with one-time operating expenses (\$12,987). The program is intended to reduce recidivism by providing offenders with skills to maintain a substance abuse-free lifestyle and provide more offenders with skills to become gainfully employed. This provides an opportunity to access \$1.5 million in state funds to effectively double the current 76 bed capacity for this program operated by the Community Supervision and Corrections Department. Staff is funded through the State of Texas.

6. Day Treatment Center

The State is also prepared to help fund a Day Treatment Center for high-risk felony offenders if Travis County provides a commitment to provide the space for such a program. The Commissioners Court has formally asked that such space be secured through a lease. The cost of such a lease is yet to be determined. Travis County has historically experienced long waiting lists for all levels of substance abuse treatment. This has impacted jail over-crowding, as courts sometimes hold offenders in jail until treatment is available. It also has an impact on public safety, as offenders have difficulty maintaining abstinence waiting for a treatment slot.

In FY 06, an average of at least 500 offenders were on a waiting list for outpatient substance abuse treatment. The proposed non-residential treatment program would provide evidence-based treatment services to this offender population by addressing pre-treatment readiness, relapse prevention and intensive treatment. The Preliminary Budget contains \$63,386, with most of these funds dedicated toward capital equipment (totaling \$57,120), and \$6,266 included as operating expense. The results of this program to serve offenders will be evaluated during FY 08.

7. Co-Location of CSCD and MHMR

The Preliminary Budget contains \$35,067 to co-locate the CSCD Mental Health Specialized Unit (MHU) and staff from Austin Travis County Mental Health Mental Retardation (MHMR). \$12,687 of this amount is one-time operating budget expense for office equipment and \$22,380 is included in the capital budget. This will promote a collaboration and continuity of services for mental health offenders. There are currently 16 CSCD mental health officers supervising over 400 offenders diagnosed with a variety of mental health/mental retardation issues or who are developmentally disabled or have degenerative disorders which require close supervision. Co-locating these two services will promote a collaborative environment and service continuity. The Commissioners Court has formally asked that the co-location be secured through a lease. The cost of such a lease is yet to be determined.

8. Mental Health Public Defender Grant Match

Travis County was awarded a grant from the State in FY 07 to establish a Mental Health Public Defender (MHPD) Office. This office will aid in the County's quest to provide continued legal representation and assistance to mental health defendants.

The MHPD will represent clients in their criminal cases, while at the same time attempt to connect them to available services and treatment options. The MHPD Office also will seek systemic solutions to get and keep defendants with mental illness or mental retardation out of the criminal justice system.

The annual budget for the program is \$625,000. In FY 07 (the first year) the state funded \$500,000 and the County provided \$125,000 for its 20% grant match requirement. The Preliminary Budget includes \$250,000 for the FY 08 contribution to this program, as outlined in the grant match requirements. These funds reside in the Criminal Justice Planning department's base Budget Target.

9. Pre-Trial Central Booking Staff

The Preliminary Budget contains \$40,682 (\$37,107 in operating and \$3,575 in capital) for two additional Pre-Trial Services staff to accommodate the workload and to improve efficiency and reduce delays in the Central Booking bond review process. There may be additional revenue generated through the existing interlocal agreement with the City of Austin; however, this revenue has not been certified. The funding is effective in May, 2008 due to space availability, with an additional \$52,513 being placed in the annualization reserve in order to avoid an impact on the FY 09 budget. The two staff are a Senior Pretrial Officer and Office Specialist.

10. Pre-Trial Case Management Staff

The Preliminary Budget includes \$44,943 (\$37,793 in operating and \$7,150 in capital) for two Pretrial Officer positions to handle the growth in caseload to address a significant increase in high risk defendant numbers assigned to various case management programs. These programs include family violence, electronic monitoring, intensive supervision, mental health, and ignition interlock as a condition of pretrial release from jail. With the growth in high risk defendants comes a corresponding possibility that incidents of non-compliance by defendants go undetected. This growth also results in a higher risk to the community and/or bond revocation along with added possible pretrial incarceration. Funding for FY 08 is effective in May, 2008 due to space availability, with an annualization reserve added of \$53,743.

11. Indigent Attorneys' Fees

In 2001, the 77th Texas Legislature passed the Fair Defense Act (FDA) to reform the way that court appointed legal counsel is provided to indigent defendants. Based on FDA requirements, the Criminal District and County Court-at-Law Judges adopted a new fee schedule in 2002 for attorneys representing indigents as well as standards to determine indigency of defendants. These changes, along with increased caseload and other factors, have resulted in increased expenditures for these mandated costs.

These expenditures are expected to require an additional \$125,000 in FY 08 for Civil District Court cases along with \$3,764 in legally mandated court costs, for a total of \$128,764 in the Civil Courts. A \$75,000 earmark is also included against the Allocated Reserve in the event additional resources are needed in FY 08. No additional resources are projected to be required for criminal indigent defense in FY 08 at the current fee

schedule. The Preliminary Budget, does, however, include the continuation of a \$250,000 earmark on Allocated Reserves for the Criminal Courts in the event expenditures increase or there are additional capital murder cases tried. With this increase, a total of \$3,400,495 in on-going resources has been added to the Criminal and Civil Indigent Attorney Fee budgets since FY 02 (\$1,029,495 in FY 03, \$1,100,000 in FY 04, \$200,000 in FY 05, \$300,000 in FY 06, \$646,000 in FY 07, and \$125,000 in FY 08).

12. Austin Police Department Drug Lab

Funding for an additional chemist in the Austin Police Department Drug Lab was approved by the Commissioners Court in May, 2007. The "Rocket Docket" cases in the District Attorney's Office have experienced a backlog due to the long wait time for a drug test from the Drug Lab. The backlog results in court resets and additional days that offenders may remain in jail. Priority will be provided within the Drug Lab for those cases on the Rocket Docket and other cases where defendants remain in jail. The Preliminary Budget contains \$69,600 of one-time funds for this chemist, so that the results and impact of adding this position can be revisited in FY 09.

13. Ex-Offender Workforce Development Planner

A Workforce Development Coordinator was hired in April, 2007 to provide support toward securing jobs for ex-offenders. This position was funded in FY 07 with one-time monies. Unemployment and underemployment remains a problem for those recently out of jail, and an ex-offender who is unemployed is much more likely to re-offend and return to prison or jail than one who is employed. It was estimated in FY 07 that there were over 15,000 ex-offenders living in Travis County with 50% either unemployed or underemployed. The Preliminary Budget contains \$67,719 in the Criminal Justice Planning Department to continue funding for this FTE.

14. Criminal Courts FTE Conversion from FACTS to Judicial Support

The Criminal Courts have received funding since FY 03 for a temporary employee to backfill other staff while the department was working on the implementation of the Fully Automated Courts Tracking System (FACTS). Funding for this position was eliminated in FY 07 as FACTS was implemented. While the FACTS conversion is now complete in this department, the new computer system requires additional staff time to operate. Removing the position will have a negative impact on the department's performance. In addition, the department has demonstrated that continuing this position will allow them to maintain their current standard of setting new criminal cases within three days. The Preliminary Budget contains \$50,802 to convert their assigned Special Project Temporary to a full time position.

15. New Drug Court Fund

The Third Revenue Estimate includes a new Special Revenue Fund entitled the Drug Court Program Fund, with certified revenue of \$175,865. The one-time revenue is \$27,740 and \$148,125 is ongoing revenue. This new fund is an outcome of HB 530 passed during the most recent legislative session. The ongoing revenue previously would have been part of the General Fund. Therefore, the Preliminary Budget has

moved \$140,212 of the Drug Court Division's operating budget from the General Fund to closely match this fund's ongoing revenue.

16. Constable Precinct Two Interlocal Agreement

Commissioners Court approved an interlocal agreement between Constable Precinct Two and the Leander Independent School District (LISD). Constable Two will provide LISD with a School Resource Officer for the school year. The Preliminary Budget includes \$55,047 for one Deputy for 8 months plus operating expenses in the Constable's budget along with \$3,974 in TNR for vehicle maintenance. A new vehicle for this position is also included in the interlocal.

B. HEALTH AND HUMAN SERVICES (HHS) INCREASES

The Preliminary Budget includes resources to support Health and Human Services (HHS) programs in two areas: its administrative infrastructure and a continuation of program enhancements, as outlined below.

1. HHS Administrative Infrastructure

There are three administrative modifications that have received resources within the Preliminary Budget. These are funding the Federal minimum wage increase for the Summer Youth Program, resources for the City-County Interlocal agreement, and prior approved staff to support the CDBG block grant, as outlined below.

a. Federal Minimum Wage Increase for Summer Youth Program

A total of \$24,940 is included in the Preliminary Budget to increase funding for youth stipends for the Summer Youth Employment Work-Based Learning (SYEP/WBL) Program. This amount is based on approved changes to the Federal minimum wage. The President has signed the wage bill and the minimum wage will be \$5.85 per hour for the majority of the FY 08 summer program, with a minimum wage of \$6.55 beginning at the end of July, 2008.

b. Interlocal with City of Austin

\$184,422 is included within the Preliminary Budget for the increased cost of the City/County Public Health Interlocal. City and County staff are still working on details of a combined health interlocal and the amount is subject to modification based on such discussions. The City of Austin has proposed the interlocal cost for FY 08 to be \$2,598,397, which is a \$184,422 increase over the proposed FY 07 amount of \$2,413,975. It is prudent to reserve funds for the amounts requested by the City. It is possible that the eventual proposal may change, and any savings from the maximum amount can be redirected toward other high priority unfunded needs. It is unclear if the Interlocal will be in place before the end of FY 07.

c. Community Development Block Grant Staff

The Preliminary Budget includes \$96,281 within the HHS budget for continuation of one FTE in Health and Human Services to support the Community Development Block Grant (CDBG) program along with operating resources for advertising, office supplies, and travel and training. The Commissioners Court has already approved

\$88,727 for one FTE in TNR within the CDBG Plan Year 2 Grant Budget along with \$83,153 in the Auditor's Office for one accountant to track the expenditures against this grant. The total planning and administration budget within the General Fund and CDBG Fund is \$268,161 which includes three FTE.

2. HHS Programmatic Changes

There are five programmatic or inflationary increases within the Preliminary Budget that are summarized below for Workforce Development (one-time funding in FY 07 as a pilot), Child Protective Services, the Mobile Crisis Outreach Team (one-time funding in FY 07 as a pilot), Congregate Meals, and the Children's Partnership/TRIAD (one-time funding in FY 07), as outlined below.

a. Workforce Development

The Preliminary Budget includes \$100,000 of one-time funding to continue a workforce development pilot program into FY 08. This pilot is an expansion of existing County programs and includes \$60,000 to expand the Rapid Employment Model (REM), \$30,000 to increase capacity in Capital IDEA to establish long-term approach (12-30 months) to lead participants from unemployment or under employment to high wage careers, and \$10,000 to support outcome and impact evaluation of REM pilot and other local workforce development services.

b. Child Protective Services

\$50,000 is included to augment the budget of Child Protective Services-related expenses in HHS, resulting from increased children in the system. There has been a 46% increase in the number of children in care since FY 00, resulting in a strain on the CPS Board budget. Historically, Health and Human Services has been able to locate one-time monies to augment the budget over the last several fiscal years. But the steady rise in children is exceeding the department's budget capacity to internally fund this growth.

c. Mobile Crisis Outreach Team

A reserve of \$400,000 was established in the FY 07 Adopted Budget to fund a Mobile Crisis Outreach Team (MCOT). This team provides emergency and urgent crisis outreach and follow-up by traveling to locations and evaluating adults and youth who cannot or will not access traditional psychiatric emergency room care. The program works with those who do not warrant detention or before emergency detention becomes necessary. The goal is to reduce psychiatric hospitalization and detention of this targeted population. This program is part of a larger plan currently being implemented by key mental health stakeholders to address emergency mental health services in the Austin-Travis County area. \$120,000 of funding from the reserve will remain unspent in FY 07. The Preliminary Budget includes this \$120,000 plus another \$300,000 of one-time funds to provide a total of \$420,000 in FY 08. A formal evaluation of the program in FY 08 will help to determine its impact and future funding.

d. Congregate Meals

\$20,880 is included to fund a \$1.16 increase per meal for the 18,000 meals served to the elderly population by the Congregate Meals Program funded through the City and County. This funding will maintain the current service level of 18,000 meals provided free of charge to the elderly at 21 locations in Austin and Travis County.

e. Flexible Funding, The Children's Partnership/TRIAD

A continuation of the \$165,000 of one-time funding in the FY 07 Adopted Budget is again included in the FY 08 Preliminary Budget. These funds are used for wrap-around services and support a variety of residential services for youth who have significant mental health challenges. This funding is the payer of last resort and is utilized when no other funding source can be identified and/or accessed. These youth and their families are "high need". They have mental health challenges whose needs cannot be safely met in the community and thus requires residential treatment services. One-time funds have been included for this purpose since FY 05.

C. ADMINISTRATIVE OPERATIONS**1. Information Technology**

The Preliminary Budget contains additional resources in the Information and Telecommunications Systems department (ITS), as summarized below.

a. Information Systems Maintenance Agreements

A variety of professional service and maintenance agreement increases for existing hardware and software are included in the Information and Telecommunications Systems Department (ITS). These maintenance agreement increases total \$433,800. There are 90 contract items that are experiencing some level of increase or decrease for FY 08. The net increases of \$433,800 represents more than a 10% increase over the FY 07 maintenance contract budget of \$4,261,885.

b. ZENWorks

A total of \$36,800 is included to add the Patch Management module to the currently deployed ZENWorks application. Novell ZENWorks is a system administration tool that allows system administrators to manage county workstations from a single location. The Patch Management is an add-on product that will allow administrators to find and patch security holes in employee computers.

c. Crystal Enterprise

Crystal Reports is the application that allows Integrated Justice System (IJS) user departments to access data and create their own unique reports. Today, each user department must have its own stand-alone version and accompanying individual user licenses. Crystal Enterprise allows for the creation of centralized Crystal Reports servers and will do away with the need for each department requiring their own stand-alone version and individual licenses. The Preliminary Budget includes

\$69,306 in operating expenses and \$160,000 in capital funding for this application and upgrade.

d. Integrated Justice System (IJS) – Fully Automated Courts Tracking System (FACTS) – temporary staffing

The implementation of the Fully Automated Court Tracking System (FACTS) in the Justices of the Peace and Probate Court continues into FY 08. The Preliminary Budget contains funding for two full time temporary staff for six months in FY 08 who will backfill for employees that are assigned to the completion of FACTS according to the current schedule. Since the FACTS system has experienced a variety of delays and implementation challenges over its history, funding these positions is necessary under the circumstances. \$36,690 is included within the ITS operating budget for this purpose.

e. Inmate Phone Commission

The Preliminary Budget includes \$25,000 to set up the expenditure line item for a Contract Compliance specialist that is part of the inmate phone contract. The vendor provides the funding for the contract compliance position in accordance with the terms of the agreement. The current inmate phone contract expires at the end of FY 07, and the Commissioners Court gave the Purchasing Agent authority to commence negotiations with the current holder of the contract.

f. Persysent Enterprise Software

When software causes a computer failure, a process (called "reimaging") must be followed to clear the software on a computer's hard drive and reinstall everything from scratch. This is usually necessary if the computer's operating system becomes damaged, or if security on a system is compromised. By enabling remote review and repair of desktop and laptop operating environments, the Persysent Enterprise software will reduce reimaging costs, improve computer reliability, reduce Help Desk calls for software problems, and maintain a common authorized software platform across the county. The Preliminary Budget includes \$18,000 in the operating budget plus another \$80,000 in capital for this software.

g. Central Telephone Exchange Upgrade

The Courthouse Central Telephone exchange is the central phone exchange for Travis County. It is five years old and its hardware and software is unsupported by the manufacturer. There is no option to extend warranties on the current equipment. Computer hardware and software is needed to upgrade the Travis County Enterprise phone systems to stay at the manufacturer's current release. The Preliminary Budget includes \$50,000 for vendor installation and \$270,000 in telecom hardware.

An additional \$7,002,525 of one-time capital is included in ITS. This amount is comprised of \$2,286,300 for major computer system, file server replacements, software applications and cabling replacements, \$2,087,940 for the replacement of personal computers and printers, and \$2,628,285 for the upgrade to Tiburon Version 7 public

safety and justice applications. This capital is outlined in the capital section of this Executive Summary and is also listed in detail in the Appendix.

2. Facilities Management

a. Senior Project Inspector

In February 2007, the Commissioners Court approved a new Sr. Project Inspector for the Design-Build Jail Expansion project, to be funded as a special project temporary. \$60,009 is included in the Preliminary Budget and an additional three months of funding will be needed in FY 09 to complete the project.

b. Exposition Center

The Commissioners Court has continued its support over recent years for operating the Exposition Center at a financial loss. A subsidy from the General Fund has been necessary to offset this loss and resources have been approved for capital improvements to the facility over the last five years. The Preliminary Budget includes \$125,000 subsidy to the Exposition Center, which is the same amount as provided over the last several years. However, even with this subsidy, the FY 08 Third Revenue Estimate is lower than in FY 07 and the Exposition Center budget has been decreased by \$11,860 in order to balance to existing resources. Ongoing revenue for this operation has decreased from \$943,000 certified in the FY 07 budget to \$898,900 certified in the Third Revenue Estimate, a drop of \$44,100. Any compensation increase approved by Commissioners Court will also need to be accommodated within the Exposition Center budget.

c. Utilities

Utilities costs are budgeted in the Sheriff's Office for the Correctional Complex and in Facilities Management for all other county buildings. The Facilities Management FY 07 utilities budget totals \$3,351,835. There is also an earmark on the Allocated Reserve of \$115,000 for potential FY 07 utilities cost increases. To date, Facilities Management has been projecting that it will be able to remain within the department's utilities budget. The very wet and cooler summer weather as well as the slight energy cost decrease implemented by Austin Energy in January 2007 should help the County stay within budget.

For the upcoming year, the FY 08 Preliminary Budget includes a \$307,956 increase in the utilities budget. This takes into account the energy cost increase Austin Energy recently announced it will implement in January 2008 as well as the impact of owning and occupying new county facilities in FY 08. The Sheriff's Office utilities budget totals \$2,326,113. No request for utilities relief was made by the Sheriff for FY 08, as the Sheriff's utility budget is at an appropriate level.

d. Leases

The Commissioners Court and Facilities Management have had a multi-year strategy to increase the amount of County-owned space and decrease the amount of leased space for county programs. In FY 07 a variety of county departments

moved out of leased space into new county-owned space. For FY 08, the total lease budget is \$375,685, representing seven parking leases and two buildings (Jonestown Clinic and Drug Court). This represents a reduction in the lease budget of \$332,301. An earmark of \$24,832 has been placed on the Allocated Reserve to cover an additional two months of lease costs in case of delays in the relocation of Drug Court. There are also outstanding lease decisions that need to be made for the new CSCD programs and expansions related to the Day Treatment Center, and the CSCD-MHMR Co-Location.

e. Maintenance Line Items

There are more than 1.8 million square feet of building space maintained within Travis County. Recent additions of space have led to a need for additional maintenance resources. An analysis of spending patterns over the last four years suggests that funding for routine maintenance have ranged between \$.54 and \$.60 per square foot of space. Using this range as a standard results in adding \$239,937 in the Preliminary Budget, bringing this budget to \$1,111,186. This is equal to \$.60 per square foot.

3. Records Management and Communications Resources

The Preliminary Budget includes a variety of increases in Records Management and Communications Resources. These primarily reflect an increased cost of doing business and are related to copy paper, postage, copier replacements, offsite storage, voter confirmation notices and business cards, and a correction to the Imaging Division budget, as outlined below.

a. Copy Paper

Records Management and Communications Resources (RMCR) has seen the price of a case of copier paper rise from \$23.22 in February 2006 to \$29.22 in January 2007. In addition to price increases, there has been increased demand for paper. The department has been internally funding increases in copier paper costs since FY 05, when the cost of a case of paper was \$21.39. However, increases in both paper price and demand by county offices are too great to internally fund, and \$65,000 is included in the Preliminary Budget for this purpose.

b. Postage for Voter Registration Mailings

The Preliminary Budget includes \$133,000 to fund the State-mandated voter registration renewals scheduled for Fall 2007. Travis County is obligated to perform this biennial mailing of voter registration renewals. The mailing is scheduled for Fall 2007 and is estimated to be in the neighborhood of 600,000 pieces. Routine county mail alone costs \$60,000 per month and the department does not have the resources to internally fund this request.

Other increases in RMCR are shown in the table below:

Copier Replacements (rentals)	\$29,523
Offsite Storage increases	\$20,000
Correction to operating budget for Imaging Division	\$15,290
Voter confirmation notices and business cards	\$14,000

D. EMERGENCY SERVICES

1. Emergency Services CTECC and Regional Radio System

The Preliminary Budget includes \$72,902 for the annual operations and maintenance (O&M) budgets for the Combined Transportation, Emergency and Communications Center (CTECC) and the Regional Radio System (RRS). These are ongoing, contractual obligations for Travis County, as defined by a cooperative interlocal agreement. For FY 08, the CTECC agreement is increasing by \$45,955, which is primarily due to a new back-up Public Safety Answering Point (where 911 emergency telephone calls are received and routed to the proper emergency services), computer life-cycle replacement, and warranty expiration of furniture, fixtures & equipment (FF&E). The Radio portion of the agreement is increasing by \$26,947 due to contractual escalations with Motorola system maintenance and system personnel costs.

There is also capital for CTECC of \$186,738. Items include \$148,245 for servers, telephone upgrades, software upgrades and licenses and \$38,493 for fence security items at the CTECC second entrance.

2. EMS Ground and Air Interlocals

The Preliminary Budget includes \$979,658 for increases in the annual program budgets for both EMS Air (StarFlight) and EMS Ground. These are ongoing contractual obligations for Travis County as defined by two interlocal agreements between the County and the City of Austin. FY 08 increases to maintain current levels of effort center around escalations in fuel costs, capital replacement, health and other personnel benefits.

Service enhancements for STARFlight include: Patient Monitors, FAA Communications Training, and a Biomedical Equipment Maintenance Contract. EMS Ground service enhancements include: Communications Staffing (8 FTE), two Peak Load Units (12 FTE), AISD Program Expansion (1 FTE) for a diversity in EMT recruiting pilot program and a reduction from the transfer of four IT FTE back to the City of Austin Communications and Technology Management Department. Capital totals \$552,338 and includes replacement of two ambulances, a command unit and other specialized equipment.

Costs of this overall EMS package plus proposed service enhancements and capital is \$1,836,339. When the EMS Ground FY 08 Base Fee Reduction of \$304,343 (an adjustment to the base fee considering the proportion of city and county stations), is removed, this request totals \$1,531,996.

It should be noted that the City is in the midst of their own budget process and figures could possibly change based on actions by the City Manager and City Council.

3. STARFlight Fuel

The Preliminary Budget includes \$107,234 to increase the STARFlight fuel budget due to rising prices and greater usage over the past few years. For the past two fiscal years, the department has been using internal savings to cover these costs. The current budget for fuel in EMS has remained unchanged since FY 05. Average fuel cost per gallon has risen from \$1.24 to \$2.12. Flight time has risen from 668 hours to 1,020 hours.

4. Medical Examiner's Office

The Medical Examiner's Office has been undergoing a variety of major changes in its staffing patterns and operations, with a goal of being certified by the National Association of Medical Examiners. Among other things, this certification requires that the workload of the forensic pathologists and related staff be managed and staffing provided to ensure that the appropriate standards of quality are maintained. During FY 06, five FTE were added to the department to move the department toward meeting this certification goal. Another four FTE were added in FY 07, for a total increase of nine FTE to this office that had 23 FTE in FY 05. The total budget for the office went from \$2.17 million in FY 05 to \$3.35 million in FY 07.

The FY 08 Preliminary Budget contains \$39,504 for a Forensic Toxicology Lab Technician (\$36,029 in operating plus \$3,475 in capital) and \$43,556 for a service contract for a mass spectrometer, plus \$25,000 in capital for an electrolyte chemistry analyzer. \$11,900 is also included in the annualization reserve to provide full annual funding for the Lab Technician. Due to relatively tight space constraints, this position may be the last that can be appropriately added within the existing facility without changing the manner in which the office operates. An additional \$66,980 is included in the Facilities Management capital budget for space-related costs, including a new work station, lighting improvements, and front gate widening.

E. OTHER CHANGES

1. Tax Office Voter Registration

The Preliminary Budget includes \$24,816 that will be fully reimbursed by the State of Texas to purchase items or services that will enhance voter registration. (These are called Chapter 19 funds). This is in addition to a one-time transfer of \$81,100 approved in FY 07. Previously, the Tax Office purchased the items and sent the invoice directly to the State to be paid. However, due to a change in legislation and the outcome of a State audit, there has been a rule change. The new rules require that the County must pay the vendor and then reimbursement is obtained from the Secretary of State. Therefore, the Tax Office will need advance funding of Chapter 19-eligible expenditures until those expenditures can be reimbursed by the State.

2. New Financial System

The Commissioners Court made an initial commitment in FY 07 to begin the necessary planning to replace the County's existing 17 year-old financial system. The current system (called HTE) handles the County's general ledger, payroll, purchasing, human resources, accounts payable, accounts receivable and budget requirements. The technical and management leadership for this project will be centered in the County Auditor's Office. This is a multi-year project that will impact every county office in one way or another. Experiences with implementing prior computer systems in the County have led to a recognition that careful advanced planning with a core of highly competent personnel is an extremely important feature to ensure success of such a project. With this in mind, the Preliminary Budget includes the following:

- \$197,500 to hire a consultant for the development of an Identity Management Architecture (IMA) plan for Travis County information technology systems. An IMA creates a "single-stop shopping" point to manage employee access to applications, servers and employee sensitive information.
- \$188,855 to allow backfilling of existing management and technical positions and to allow the release of existing management staff to work on the implementation of the new financial system.
- \$39,590 for additional funding for a Database Architect/Administrator and travel costs for reference visits to other counties and cities to learn other governmental agencies' best practices.

3. Attorney for the HealthCare District

The County Attorney's Office is obligated to provide legal services to the Healthcare District. The Healthcare District is prepared to pay the fees associated with an additional attorney. The Preliminary Budget includes \$77,965 for this attorney that will be fully reimbursed by the Healthcare District (\$70,727 in operating plus \$7,238 in capital). In addition, \$20,289 will be placed in an annualization reserve, representing three months of this position's salary.

4. County Clerk Elections Maintenance Agreements

The Preliminary Budget includes \$92,246 for funding maintenance contract cost escalations for various hardware and software packages that are part of the Direct Recording Electronic (DRE) E-Slate Voting Equipment. The DRE contract was originally approved in FY 02. Software licenses were purchased annually and the original hardware maintenance contract was for three years—and annually after that. The current software agreement expires in January 2008 and the hardware package agreement expires in December 2007. This funding is in keeping with that contract.

5. New County Court-at-Law

Travis County has experienced a large increase in criminal caseloads, especially for Driving While Intoxicated offenses (3,004 cases in FY 95 to 7,278 in FY 06). The Commissioners Court gave its support toward the passage of a bill in the 80th Texas Legislature to create Travis County Court-at-Law #8. The bill passed the Legislature in

May and has been signed by the Governor. The new law authorized the new court to go into effect as early as January 1, 2008.

The new County Court-at-Law #8 has generated budget requests from several departments. Below is a summary of those requests.

Dept.	Request	Operating	Capital	FTE
County Attorney	Paralegal, Victim Counselor, Legal Secretary & Office Specialist	\$188,507	\$17,320	4.0
County Clerk	Court Services Administrator, two Court Clerks, Court Clerk Assistant & Office Specialist	\$257,269	\$18,190	5.0
Criminal Courts	County Court at Law Judge, Judicial Aide, Court Reporter and two Office Specialists	\$432,075	\$101,455	5.0
Sheriff	Transportation and Court Security Officers	\$211,953	\$53,228	4.0
CSCD	Probation Officer & Office Specialist	\$83,224	\$9,810	2.0
CES	Counselor & part-time Office Specialist	\$66,697	\$6,950	1.5
Criminal Courts Mandated Fees	Additional Fees related to new court	\$456,100	\$0	0
Total		\$1,695,825	\$206,953	21.5

This information is provided as a recognition that funding for this new Court will be an obligation for FY 09. It will be difficult for space to be made available in FY 08, except possibly late in the fiscal year. No funds are included in the Preliminary Budget for this reason. The Preliminary Budget does contain a \$250,000 earmark against Allocated Reserves in the event that the space for this new Court can be expedited and is indeed completed before the end of FY 08. More should be known once the design drawings are approved, the construction costs are budgeted, and a contract is let for construction. If appropriate Court space can be feasibly and appropriately secured sometime in July or August, then this earmark should provide resources to at least get the Court initiated, with full funding provided in FY 09.

6. Transfer to Balcones Canyonland Preservation Fund

A total of \$967,423 has been added to the Transportation and Natural Resources (TNR) Preliminary Budget for an increased transfer from the General Fund to the Balcones Canyonland Preservation (BCP) Fund. This amount represents the increased estimated tax revenue in FY 08 from new construction on BCP lands as compared to prior year tax revenues, along with other adjustments. The total FY 08 transfer from the General Fund is \$6,680,185.

7. 290 East Landfill

The Preliminary Budget contains \$50,899 in Transportation and Natural Resources (TNR) for increased funding to address the closed US 290 East Landfill operations and maintenance. In FY 96 and again in FY 97, the Commissioners Court approved one-time funding for environmental remediation of this landfill. Again, in 2001, the

Commissioners Court approved maintenance and operations funding to ensure that this landfill was in compliance with various state and federal regulations. Since then, additional ongoing contract costs and lab tests have been necessary to meet a variety of landfill obligations.

8. Travis Central Appraisal District Fees

The Travis Central Appraisal District (TCAD) recovers its cost of doing business from fees charged to over 78 participating governments. The charge for services provided by the Travis Central Appraisal District is projected to increase by \$289,608. The Appraisal District fee is calculated as a percentage of the tax levy.

Several factors have contributed to the increase. First, TCAD increased their budget from \$9,929,291 to \$10,774,750, an increase of 8.5%. Second, the FY 07 line item for TCAD fees was underbudgeted due to the fact that an increase was not known until after the FY 07 Budget was adopted. The FY 07 budget was the same as the FY 06 budget. Third, the Legislature reduced school tax rates which means that Travis County's share of the TCAD budget has gone up relative to other jurisdictions. Fourth, the increase could have been greater but for the expectation of a rebate of \$163,205 (the county's portion of an anticipated fund balance in the TCAD budget) and the likely possibility that the City of Austin will increase their tax rate at a higher rate than the County, thus adding to the City's share of the TCAD budget and reducing the County's share. The total budget for the Appraisal District fees for FY08 will be \$1,829,994 in the General Administration budget.

9. District Clerk Jury Office Passport Service

The Preliminary Budget includes \$42,969 in the District Clerk's operating budget and \$7,075 in capital for a Special Project temporary position in the Clerk's passport operation. This position is funded by increased revenue generated by passport fees. The demand for passports has increased substantially in the last year and revenue is sufficient to cover this new position. This position will be re-evaluated during the FY 09 budget process in relation to passport application demand.

10. Office Space

It has been several years since major renovations or substantial improvements have been made to the buildings in the downtown campus. As increases in county staff have been approved over recent years, expansion space internal to departments has been utilized to support the new FTE, and such internal flexibility is now more limited. The Commissioners Court should anticipate the need to make major shifts in building configurations in the downtown complex over the next several years in order to appropriately accommodate the growth that is occurring in the departments housed there. In addition, as the Commissioners Court considers the acquisition of properties in the Downtown Campus area, it will have an impact on the potential development of a General Government Campus in the central Austin area. It is critical that the decisions regarding the allocation of new and existing building assets be considered in the context of the longer range objectives related to not only accommodating future growth in FTE, but the future redevelopment of county owned sites in the Downtown Campus.

The following is a list of facilities that will need office reassignments or space improvements in order to accommodate new FTE and that are directly impacted by plans to redevelop any site in the Downtown Campus.

- Ned Granger Administration Building
- Blackwell-Thurman Criminal Justice Center (including the N.L. Gault Building)
- Hemann Sweatt Courthouse
- Executive Office Building
- University Savings Building
- Holt Building
- Forensic Center

In addition, planning efforts for projects to improve the Precinct Offices that are experiencing occupancy issues will need continued focus so that any major initiatives necessary for these offices will be executed in a timely fashion.

11. Salary Savings

The Preliminary Budget includes a variety of modifications to departmental salary savings budgets. These were not adjusted in FY 07 and a review was made to determine the appropriateness of the salary savings level for each department. The last three years' salary savings history was examined along with expectations for FY 07. From this history came a variety of adjustments that set salary savings to the minimum levels that have actually occurred historically in a number of departments. A net total of \$1,049,216 in General Fund resources was reduced as a result of this exercise, which is intended to more accurately predict the amount of savings created through vacancies throughout the county. The total salary savings budgets for all departments is \$3,839,297 in the FY 08 Preliminary Budget, including benefits savings.

12. Other Increases in the Preliminary Budget (each less than \$50,000)

Department	Purpose	Amount
EMS	Overtime to increased scheduling of StarFlight personnel (pilots and maintenance crew).	\$37,593
District Attorney	Net change from revenue-related changes to Family Protection Fund transfer, Downtown Business District Attorney interlocal contract, and Organized Crime interlocal	31,584
Probate Court	Increased court costs	30,000
County Clerk	Operating for new electronic voter qualifying stations	29,500
District Attorney	Lease to move the Child Protection Team to new lease space. Tied to Sheriff's Office lease below.	28,856
Sheriff's Office	Austin Ridge Lease for TCSO Child Abuse Unit previously funded by City of Austin. Tied to DA's lease above	27,000
Auditor	Maintenance of new systems initiatives	25,098
Auditor	Increased costs for professional development	20,051
Constable 1	Vests and operating expense	19,316
Constable 2	Temporary Employee for new warrant recall duties	15,851
Juvenile Probation	Increase in County funding for Protective Order Guardian Ad Litem previously funded by grant	14,862
Juvenile Probation	Increased General Fund transfer to Juvenile Justice Alternative Education Program Fund (JJAEP)	14,601
Civil Courts	Maintenance of E Docket – Document Management System enhancement program	14,400
Gen'l. Admin.	Dues for National Association of Counties	14,000
TNR	School Crossing Guard project worker increases (revenue related)	13,675
Constable 5	Benefits for temporary clerks	13,115
District Clerk	Records tracking and printing	12,500
Dist. Attny.	Family Violence Protection Team Attorney	10,912
EMS	Operating for SkyConect (STARFlight satellite equipment) and Meteorlogix (weather information overlays)	10,000
Probate Court	Increase percentage of Mental-Health Public Defender	9,919
Civil Courts	Court operations officer	8,945
Fire Marshal	Technical correction for Court approved salary	8,898
Commiss. 1	Temporary Office Specialist	7,430
County Attny.	Revenue-related transfer increase to the Professional Prosecutor Fund	5,824
Various	Other changes of less than \$5,000 in Tax Office, ITS, Probate Court, Facilities Mgt., Constable 2, JP 3 and HHS	12,218
Total		\$436,148

V. WORKFORCE INVESTMENT**A. Background and History**

Each year, the Commissioners Court determines whether there are resources to fund a variety of employee pay adjustments. Since FY 97, there have been three years of compensation increases in the 3% to 4% range and four years in the 5% to 6% range. There were two years when no compensation increases were available and one year when 1.5% was available. In addition to performance based pay awards, the Commissioners Court was also able to fund scheduled increases to employees within the Peace Officer Pay Scale (POPS), along with increases to the POPS scale itself, special augmentations for skill based pay and targeted increases for Sheriff's Law Enforcement employees over multiple years.

The economic circumstances in FY 07 allowed for compensation increases and the Commissioners Court adopted a 4% Cost of Living Adjustment (COLA) for all rank and file employees. The Court appropriated another 1% for performance-based awards and other compensation needs, for a total 5% increase in FY 07. In addition to rank and file increases, the Court approved in FY 07 compensation increases for annual step increases for those employees on the Peace Officer Pay Scale (POPS) equal to \$665,000.

B. Compensation Reserve

The Preliminary Budget has established one Compensation Reserve that includes resources to address various salary issues facing departments. This Compensation Reserve totals \$8,590,481 for salaries and related benefits. If this full amount of money were provided as a percentage to each employee, it would represent 4.5 % of salaries and benefits. However, there are many different ways in which this reserve can be allocated to departments, and there are a variety of proposals that have been made to the Commissioners Court about the appropriate use of whatever resources are available in the FY 08 budget. Among other issues, the Court will need to address how much, if any, to provide for a Cost of Living Adjustment (COLA), and/or Performance Based Pay (PBP), or whether to provide officials with one lump sum to apply to their most pressing compensation issues. There are also market salary surveys that show certain employees should receive higher classifications, with the largest (and most expensive) of these employee groups being the Attorney job family. The Commissioners Court has also heard testimony from officials expressing concern over salary compression, internal equity, and "Green Circled" employees who are below the minimum of their pay grade. In addition, there are likely going to be proposals affecting employees on the Peace Officer Pay Scale, along with specific requests made by the Constables.

The Commissioners Court has heard a variety of presentations about the compensation package representing an important component in recruiting and retaining employees along with the benefits package and existing job environment. The total cost of all of these proposals will exceed the resources available within the Court's tax guidelines, and therefore choices will need to be made. It may also be necessary for departments

to find resources within their existing budgets to address their most critical compensation issues.

C. Health and Other Benefits

Travis County began a self-insured health benefits plan in FY 02. Under a self-insured program, the actual insurance claims made by employees are paid directly from County resources with an insurance carrier hired to administer claims processing. The primary benefits from being self-insured are that the plan can provide a better level of benefits for employees and provide more control over increasing health premiums for the County. Despite this control, self-insurance does not necessarily reduce overall health care expenses.

During spring 2007, an Employee Benefits Committee, in close coordination with the County’s external actuary, reviewed various options, costs, and affordability of different plans for FY 08. For the first time in many years, Travis County’s health costs have begun to stabilize, although health costs for retirees under 65 years of age continue to be a concern for FY 08 and beyond. The Commissioners Court voted to continue the current three-option plan, which allows employees to choose medical benefits in accordance with their medical needs, financial means and family situations. However, the basic benefits level of the various health plans was not modified.

The Commissioners Court approved in May 2007 the health insurance rates for FY 08. The rates for regular employees are unchanged from FY 08. The rates for under-65 retirees-only are the same as the FY 07 rates, whereas the rates were reduced for retirees with dependants.

For FY 08, the proposed County composite contribution rate will again be \$629 per month per regular employee, \$1,120 per month per retiree under age 65, and \$327 per month per retiree over 65. These are the same as FY 07. The actuarially determined county contribution for retirees under 65 is \$1,170 per month and \$339 per month. The Allocated Reserve of the Employee Health Benefits Fund will absorb this difference.

As can be seen below, the Employee Health Benefits Fund was first established in FY 02 at \$18.3 million and rose to \$64.4 million by FY 07. The Auditor’s 3rd Revenue Estimate has established this fund at \$69.2 million.

Employee Health Benefits Fund – FY 02 to FY 08

Fiscal Year	Size of Employee Health Benefits Fund
FY 02	\$18,334,435
FY 03	22,162,255
FY 04	31,585,857
FY 05	38,342,713
FY 06	48,807,721
FY 07	64,424,670
FY 08 (3 rd Rev. Est.)	69,235,060

The Allocated Reserve within the Employee Health Benefits Fund has grown to be \$27.3 million in the current FY 08 revenue estimate. This reserve was only \$542,000 in FY 02. This Reserve is larger than it needs to be from an actuarial, risk and a programmatic standpoint. The current size of this Reserve may allow the Commissioners Court to consider creating an "Employee Benefits Stabilization Reserve" to provide a cushion for upcoming challenges that are inevitably going to occur as the County's workforce ages and the Baby Boomer generation begins to retire in large numbers from the workforce.

During FY 07, the relatively large size of this reserve led to a deferral of transferring further General Fund resources to the Employee Health Benefits Fund for the county's full contribution for retiree health care. There are resources within the Employee Health Benefits Fund for the remaining expenses. This action resulted in additional funds in the ending fund balance. An additional \$1 million has been added to the Allocated Reserve from these funds. These one-time resources have been added to what otherwise would have been a lower General Fund County-wide Allocated Reserve to provide the Commissioners Court increased freedom to address this issue. The Court may wish to establish a one-time General Fund "Employee Benefits Stabilization Reserve" from these one-time resources, or else keep the funds within the County-wide General Fund Allocated Reserve in the event of other unforeseen needs.

The Employee Health Insurance Fund increases from \$64,424,670 in FY 07 to \$69,235,060 in FY 08. This represents a \$4,810,390 increase. These preliminary numbers will be updated after open enrollment for FY 08.

D. Increased Life Insurance

The General Fund budget contains an additional \$157,810 for increased life insurance benefits for employees. The basic life insurance coverage provided to employees is increasing from \$25,000 to \$50,000 per employee. This is the first change in basic life insurance coverage in over twenty years.

E. Workers Compensation Insurance

The County's workers compensation program has resulted in an ability to reduce the employer contributions toward workers compensation. This is based on a beneficial claims record in recent years and actuarial projections. Each major class of employee has its own workers compensation rate based on relative risk (for example, road workers and law enforcement personnel have a higher rate than office workers and engineers). A total of \$330,741 will be reduced from the General Fund contribution toward the workers compensation program in the Risk Management Fund as a result of these new reduced rates.

F. Retirement Benefits

According to the Texas County and District Retirement System (TCDRS), Travis County's contribution rate per employee for retirement benefits could decrease from 10.71% of salary to 10.15% of salary to maintain the same level of retirement benefits.

This potential decrease is mainly due to improved investment earnings, and a one-time allocation by TCDRS of an extra 6% to the County's retirement plan. This alleviates a projected increase in rates due to a change that TCDRS made to the length of time that retirement benefits are amortized.

The Preliminary Budget does not contain any decrease in the contribution rate in order to internally fund the cost of a 3% COLA for retirees and to provide an offset to the County's unfunded liability. Keeping the retirement contribution rate the same will also protect resources for FY 09 when it is expected that that rate will once again increase. Keeping the contribution rate at 10.71% will allow the 3% COLA to be funded (at a cost of \$415,286) along with removing approximately \$595,846 of the county's unfunded liability, which improves the fiscal integrity of the County's retirement plan.

G. Elected Officials' Salaries

A Compensation Reserve for Elected Officials is included in the Preliminary Budget totaling \$98,933. This amount is sufficient to fund a 4.5% increase for elected officials, including longevity pay. These resources do not include increases for Justices of the Peace as outlined below.

H. Judicial Salaries

Judicial salaries are pegged to District Judges' salaries. These will be held the same in FY 08. As a result, the Preliminary Budget does not contain resources for salary increases for the Judiciary (District and County Court-at-Law Judges, Probate Judge, Associate Judges and the Justices of the Peace).

I. STARFlight Personnel Compensation

As part of the FY 04 budget process, Commissioners Court approved a policy that STARFlight personnel would receive compensation changes as though they were City of Austin (COA) EMS employees. The Preliminary Budget includes \$48,376 for a 5.8% increase for STARFlight personnel salaries since that is what is under consideration at the City for EMS employees. If the Court wishes to maintain that policy direction and if the City awards such a pay increase, then these additional resources are required.

J. Technical Correction, Green Circled Positions

In December 2006 and January 2007, the Commissioners Court approved bringing a variety of positions up to the minimum of their pay grade. These positions were part of a FY 06 Market Salary Survey for certain job families and included the Administrative job family, among other types of positions. The cost for bringing these positions to minimum was funded out of a special FY 07 reserve and was included in the various departments' FY 08 Budget Targets. However, there were 16 positions in five departments that were approved by the Court in the February through June time frame after the FY 08 base budgets were established. This technical correction totals \$76,699 in the Preliminary Budget.

K. Technical Correction for Social Security Costs

The Planning and Budget Office discovered a benefits formula error related to the income limit on Social Security calculations (also called FICA – OASDI, which stands for Federal Insurance Contributions Act and Old-Age Survivors Disability Insurance). This error resulted in a shortfall in required FICA benefits of \$117,729. Due to the nature of this problem, the departments were not asked to find resources internally to correct the problem. The total cost in the FY 08 Preliminary Budget is \$117,729 among the following three departments: County Clerk (\$79,871), Counseling and Education Services (\$13,680), and Transportation and Natural Resources (\$24,178).

VI. DEBT POLICY

The Commissioners Court has established a debt limitation policy that is intended to maintain a prudent approach toward the issuance of debt. Among other things, this policy indicates that the Commissioners Court will not issue long-term debt (i.e., with a repayment period in excess of five years) without the approval of such a bond issue by the voters through an election, except under the following circumstances:

1. The expenditure is legally required of the County, where penalties or fines could be imposed on the County if the expenditure is not made. Or,
2. When a financial analysis demonstrates that during a stipulated term Travis County would spend significantly less. Or,
3. The voters have previously approved the issuance of general obligation bonds but, for valid reasons, certificates of obligation must be substituted for such bonds in order to carry out the voters' authorization. Or,
4. When the expense is for necessary planning services or acquiring options for a future capital project that will be submitted to the voters.

VII. CAPITAL RECOMMENDATIONS

To meet the County's capital needs, a total of \$57,144,776 is included in the Preliminary Budget from the following basic sources - the General Fund Capital Acquisition Resources (CAR) account (\$15,200,000), debt from new Certificates of Obligation (\$12,775,000), other funds (\$2,144,776), and debt from long-term bonds authorized by the voters in 2001 (\$950,000) and in 2005 (\$26,075,000).

As is the case with on-going expenditures, the County is facing financial constraints on the availability of resources for capital expenditures. The Preliminary Budget has addressed these limitations by including those capital projects and equipment for funding that meet the following criteria:

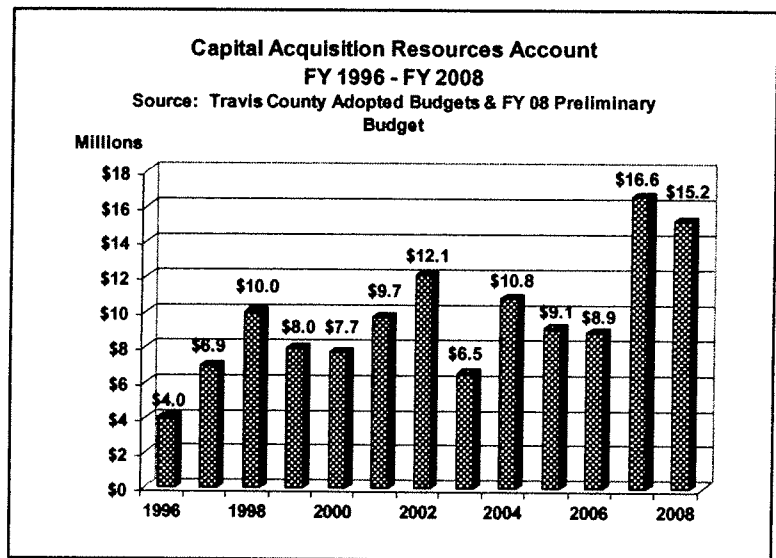
- Projects either in the middle or end of their multi-year phased implementation;
- Projects where there is little choice but to fund them for health and safety purposes or to avoid future expenses that would be greater (such as the replacement of the smoke detection system at the jail or the upgrade to the fire alarm system at the USB);

- Equipment which needs replacement and is part of a replacement plan, (such as personal computers or vehicles);
- Equipment that continues the maintenance of County-wide information systems infrastructure;
- Projects which have already been partially funded by the Commissioners Court or have a contractual obligation to implement (Eastside Service Center);
- Projects which have revenue certified to cover their cost; or
- Projects that the Court has already provided directions to include for funding.

A. General Fund (CAR)

The General Fund Capital Acquisition Resources (CAR) account is used for the purpose of funding capital equipment and facilities. This account has been quite variable over the years, driven by economic circumstances, capital needs, and other sources and constraints on debt financing. In the last 10 years, it has ranged from a low of \$6.5 million in FY 03 to a high of \$16.6 million in FY 07.

The FY 08 Preliminary Budget establishes the CAR account at \$15,200,000, which is \$1.4 million lower than in FY 07. This amount excludes any CAR resources appropriated in FY 07 and proposed to be rebudgeted in FY 08 since a complete list of such resources had not been identified, analyzed or



recommended by the time the Preliminary Budget was filed. Rebudgeted CAR projects represent capital that was approved and funded in FY 07 but is not anticipated to be encumbered or expended prior to the end of the fiscal year and yet will still be needed in FY 08. As in previous years, PBO has included an incomplete list of FY 07 CAR funded capital requested by departments to be rebudgeted as part of their budget submission in the Appendix. A complete list of such rebudgeted projects will be provided to the Commissioners Court in September as part of the budget process.

A summary of the equipment and facility projects funded from CAR is shown on the following page. The detailed list of individual equipment items or facility projects for FY 08 is located in Appendix I.

Capital Items Funded by the Capital Acquisition Resources Account (CAR)

Type of Project/Department	Amount
Technology and Computers (\$4,859,348):	
Replacement Computers and Printers	2,087,940
Other replacement servers, hardware, and software	1,552,320
Major Systems upgrades	607,000
Other software upgrades, hardware, and software	612,088
Vehicles and Equipment (\$3,666,681):	
Replacement Sheriff's Office vehicles	\$2,064,700
Road & Bridge Vehicles and Heavy Equipment	772,543
Other Vehicles and Heavy Equipment	829,438
Sheriff's Office Projects (\$2,083,459):	
Correction Facilities Repairs, Equipment and Infrastructure	1,701,000
Video Visitation for Travis County Jail	129,375
Other Sheriff's Office Capital Items	124,119
Various Law Enforcement Equipment	68,965
Courthouse Security Replacement Equipment	60,000
Facilities Modifications (\$2,590,870):	
HVAC Replacements	1,157,156
Other Infrastructure Repairs and Improvements	291,000
Expanded parking at STARFlight and Ray Martinez Bldg.	210,000
County-Wide Space Costs	207,584
Canopy at 5501 Airport Blvd.	189,750
Renovation of Pct. Three 2 nd Floor for JP 3	159,313
Upgrade USB Fire Alarm System	157,000
Public Lobby Seating for CJC Court Floors	98,786
Improvements and Equipment for Medical Examiner Facility	66,980
Equipment for Expo Center	40,000
Renovation of USB 1 st Floor for DRO Expansion	13,301
Emergency Medical Services (\$559,538):	
Replacement Vehicles for EMS Fleet	532,438
Other Emergency Medical Services Capital Items	27,100
Emergency Services (\$186,738)	
CTECC Computer Equipment	148,245
CTECC Second Fence and Security	38,493
Other (\$515,088):	
Other equipment and projects among 8 other departments	222,320
Civil Courts Equipment	149,200
Criminal Courts Equipment, Software and Repairs	143,568
Sub-total	\$14,461,722
CAR Reserve*	738,278
Total	\$15,200,000

*This reserve provides \$538,278 in General CAR reserves plus \$200,000 for an earmark for Parks Road Maintenance

B. Other Funds

In addition to the resources provided through the General Fund Capital Acquisition Resources (CAR) account, other special funds have a total of \$1,599,615 for various capital needs. These funds include the Road & Bridge Fund and the Lower Colorado River Authority-Travis County (LCRA-TC) Capital Improvement Project Fund in TNR, the County Clerk Records Management Fund, and the Justice Court Technology Fund that supports JP technology maintenance and improvements. Projects funded in these funds are summarized in the table below.

Projects and Equipment Funded from Other Funds

Type of Project/Department	Amount
Road & Bridge Fund 099 (\$1,822,050):	
Hot Mix Asphaltic Concrete (HMAC) & Alternative Paving (remainder in CO)	\$1,187,050
Traffic Signals	200,000
Turn Lane at Wells Branch Parkway and Summit Way	150,000
Vincent Place Sidewalk	100,000
Guardrails	95,000
Brodie Lane Sidewalk	90,000
LCRA-TC CIP Fund 029 (\$159,210):	
Park roads and parking lot maintenance	159,210
County Clerk Records Management & Preservation Fund 028 (\$111,250):	
Computer hardware, software and reader/printers	111,250
Justice Court Technology Fund 050 (\$52,266)	
New and replacement IT equipment	52,266
Total	\$2,144,776

C. Debt Financing

The final funding source for capital equipment and projects is using debt, either in the form of Bonds or five year Certificates of Obligation.

1. Previous Bond Authorizations

Since 2000, there have been three separate bonds authorizations that voters have approved, as outlined below.

a. November 2000 Bond Authorization

In November 2000, voters authorized the Commissioners Court to issue \$28 million in General Obligation bonds for the following projects:

Project	Original Authorization	Issued in '01	Issued in '02	Issued in '03 - '07	Remaining Authorization
State Highway 130	\$20,000,000	\$0	\$20,000,000	\$0	\$0
Loop 1 (MoPac) North	4,000,000	4,000,000	0	0	0
US 290 West *	2,000,000	0	0	0	2,000,000*
State Highway 45 North	2,000,000	0	2,000,000	0	0
Total Nov. 2000 Bonds	\$28,000,000	\$4,000,000	\$22,000,000	\$0	\$2,000,000

*Remaining authorization not scheduled to be issued in FY 08.

b. November 2001 Bond Authorization

A citizens committee was established during FY 01 by the Commissioners Court to provide advice and counsel on a roads and parks bond election in November, 2001. A total of \$184,955,000 in projects was submitted to the voters in four separate propositions and every ballot proposition passed. The table below shows the amount of the original authorization and how much was issued through FY 07.

Project	Original Authorization	Issued Through FY 07	Proposed Issuance in FY 08	Remaining Authorization
Prop. 1: Local roads, drainage, bridges and pedestrian access	\$57,430,000	\$54,290,000	\$950,000	\$2,190,000*
Prop. 2: County park projects	28,600,000	28,400,000	0	200,000**
Prop. 3: State Hwy 45N and FM 1826 Right of Way	32,725,000	32,725,000	0	0
Prop. 4: State Highway 130	66,200,000	66,200,000	0	0
Total for November '01 Bonds	\$184,955,000	\$181,615,000	\$950,000	\$2,390,000

* \$2,190,000 of projected savings due to a CO issuance in 2006 in lieu of road bonds for the Flint Rock project.

** The remaining authorization will not be issued. Instead, savings from an existing CO was used in FY 06.

c. November 2005 Bond Authorization

A citizens committee was established during FY 05 by the Commissioners Court to provide advice and counsel on a bond election in November, 2005. A total of \$150,875,000 in roads, parks, and jail projects was submitted to the voters in three separate propositions, with all three passing. The table below shows the amount of the original authorization and how much is scheduled to be issued in FY 08.

Project	Original Authorization	Issued Through 07	Proposed Issuance in 08	Remaining Authorization
Prop. 1: Roads, road-related drainage, right-of-way	\$65,225,000	\$28,590,000	\$22,280,000	\$14,355,000
Prop. 2: Parks and open space parkland	62,150,000	38,480,000	3,795,000	\$19,875,000
Prop. 3: Jail facility replacement beds and renovations	23,500,000	23,500,000	0	0
Total - November 2005 Bonds	\$150,875,000	\$90,570,000	26,075,000	\$34,230,000

2. FY 08 Certificates of Obligation

The amount of total debt proposed to be issued through Certificates of Obligation in FY 08 is \$12,775,000. This includes long-term CO's related to the Jail Project of \$6.8 million as well as \$5.9 million in projects appropriate for short term debt financing. The details of funding from Certificates of Obligation in FY 08 are summarized in the following table.

Projects Funded from FY 08 Certificates of Obligation

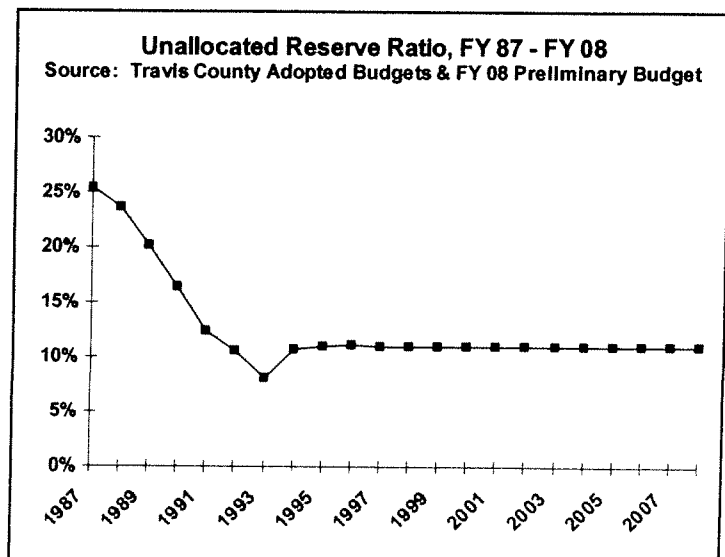
Long Term Certificates of Obligation	
Long Term CO's related to Jail Project	\$6,808,351
Short Term Certificates of Obligation	
Information & Telecomm. Systems (ITS) upgrades and projects	2,628,285
Hot Mix Asphaltic Concrete (HMAC) & Alternative Paving (remaining funding in the R & B Fund)	2,212,950
Water and Wastewater for Eastside Service Center (Phase II)	556,000
Frate Barker Road Improvements	500,000
Sub-Total (Short-Term)	\$5,897,235
Issuance costs for entire CO	\$69,414
Total CO	\$12,775,000

VIII. RESERVES

There are three types of regularly budgeted reserves: (A) Unallocated Reserve, (B) Allocated Reserve, and (C) the Capital Acquisition Resources Reserve (CAR Reserve). There are also special Departmental and County-wide Reserves established for a special purpose and do not necessarily remain in the budget from year-to-year. Each of these reserves is summarized below.

A. Unallocated Reserve

The Unallocated Reserve is not dedicated for any specific expenditure and is not intended to be spent except in the case of a disaster or dire emergency. It sometimes is called "The Untouchable Reserve" and makes up much of the budgeted ending fund balance. The level of this reserve demonstrates the County's fiscal soundness, which in turn influences the County's bond rating. The County started to draw down



its Unallocated Reserve beginning in the late 1980's as a cushion to accommodate necessary programmatic requirements and economic conditions and to more closely match taxation with the timing of expenditures. Unallocated Reserve ratios declined significantly during that period to a low of 8.12% in FY 93.

The County's bond and financial advisors have recommended that the County maintain an Unallocated Reserve level of between 8% and 12% for sound financial management. (The Commissioners Court's Financial and Budgeting Guidelines state a goal for this reserve to be between 10% and 12%). During the last twelve years, the Commissioners Court maintained the Unallocated Reserve ratio at 11.0%. The total FY 08 General Fund Unallocated Reserve in the Preliminary Budget is \$39,039,396.

The County's Unallocated Reserve calculations are based on budgeted expenditures (excluding transfers) in three funds: the General Fund, the Debt Service Fund, and the Road and Bridge Fund. As has been done since FY 00, the General Fund Unallocated Reserve in the Preliminary Budget for FY 08 carries the majority of the reserve requirements for the Road and Bridge Fund. In addition, the transfers from the General Fund to the BCP Fund and the transfer from the Road and Bridge to the General Fund have been removed from the base for calculating the Unallocated Reserve.

The historical reserve ratios (per Standard and Poor's formula) showing the relationship between the Unallocated Reserve for the General Fund, Road and Bridge Fund, and the Debt Service Funds and the adjusted expenses for these funds are contained in Appendix I.

B. Allocated Reserve

The Allocated Reserve is dedicated to known or potential expenditures, and some or all of the reserve is likely to be spent during the year. There are potential claims against this Allocated Reserve. These potential claims are called "Earmarks" and are signals to the Commissioners Court that a department may have a justified need for a mid-year transfer of resources to their budget for a specific purpose. The Earmarks are not appropriations and departments should not consider them as departmental resources. These Earmarks total \$921,576. (Over half of this earmark is comprised of the following two items - \$250,000 for indigent attorneys' fees and \$250,000 for the new County Court at Law). A listing and summary of these proposed Earmarks against the Allocated Reserve is provided in Appendix I.

The FY 08 Preliminary Budget includes an Allocated Reserve of \$3,404,608, which is slightly smaller than the reserve level in FY 07 of \$3,781,822. The total of this reserve represents 0.8% of the General Fund. The size of this Reserve has been increased beyond what it otherwise might be by approximately \$1 million to allow the Court to address whether it wishes to establish an "Employee Benefits Stabilization Reserve" that would provide funds to help accommodate future retiree health benefits costs.

C. Capital Acquisition Resources (CAR) Account Reserve

The Capital Acquisition Resources Account Reserve (CAR Reserve) is similar to the Allocated Reserve, but is instead used for one-time expenditures for capital items. It is for additional capital purchases or projects that are developed during the year or to pay for cost increases in already approved capital projects. The Preliminary Budget includes a CAR reserve of \$738,278. The Earmarks against this reserve total \$278,620, as outlined in Appendix I.

D. Special Purpose Reserves

There are six Special Purpose Reserves in the Preliminary Budget. Two of these reserves have been discussed earlier in this Executive Summary. These are the Sheriff's Jail Inmate Reserve (\$762,475) and the Juvenile Justice Reserve (\$300,000). In addition, there are four other special purpose reserves that are summarized below.

1. Annualization Reserve

An Annualization Reserve totaling \$653,176 is included in the Preliminary Budget. It contains the resources necessary to fund programs or initiatives that will be operational for less than 12 months in FY 08. This budget technique will avoid a "ratchet" of expenses in FY 09 when a full twelve months of funding will be necessary. Sometimes new positions begin after the beginning of the fiscal year, whether for programmatic reasons or due to space constraints. In addition, departments that receive a new position typically do not fill it for a few months, since posting, recruiting and selection processes take some time. In order to recognize this phenomenon, whenever a new position has been added in this Preliminary Budget, then nine months of funding is provided inside the department and three months of funding is established in this Annualization Reserve. The resources in this reserve will be available in the event that departments are able to fill positions more quickly and their budgets cannot absorb the difference.

There are eleven parts to this reserve, as shown in the following table.

Department	Purpose	Amount
Juvenile Probation	Detention Build-out – 15 FTE	\$357,976
Pre-Trial	Case Management staff	53,743
Pre-Trial	Central Booking staff	52,513
JP Precinct 3	Revenue Supported – 5 FTE	40,934
Sheriff's Office	Central Warrants	35,698
CES	Three counselors	31,908
Sheriff's Office	Corrections Support staff	25,620
County Attorney	Healthcare District Attorney	20,289
Juvenile Probation	Guardian ad litem	12,597
Medical Examiner	Lab Tech	11,900
Sheriff's Office	Engineering Technician	9,998
Total		\$653,176

2. Continuation of Remaining Balance in FY 07 Green Circle Reserve

The FY 07 Adopted Budget contained \$1,070,874 in total resources for the implementation of a FY 06 Market Salary Survey for certain job families to bring positions impacted by the study to the minimum of their respective pay grades. This funding was divided between a \$803,156 Green Circled Reserve and \$267,718 placed in an Annualization Reserve to reflect the full year cost in FY 08 since the earliest increases could be effective was January 1, 2007.

To date, \$271,212 has remained undistributed to departments on an annualized basis. On June 5, the Commissioners Court approved reserving \$102,137 of the annualized amount for positions that are filled but remain below the minimum of their pay grade since they do not yet meet the minimum requirements of their positions, but may at a later date. The remaining \$169,075 has been rebudgeted in the event the Commissioners Court approves allocating these resources during the remainder of FY 07 or in FY 08. The reserve will likely need to be adjusted based on approved changes before the FY 08 budget is adopted.

3. Security Reserve

The Preliminary Budget contains a Security Reserve of \$307,059, (\$187,260 of one-time capital resources and \$119,799 in on-going resources) to fund the recommendations of the Security Committee. Several requests submitted by departments were evaluated by the Committee and recommendations were developed to address the specific concerns. In addition, the Security Committee has made recommendations related to the appropriate level of staffing to support the County's daytime needs for security personnel, the appropriate equipment to support that personnel and a recommendation for relief personnel. These requests will be presented to the Commissioners Court in an Executive Session discussion with the Security Committee during Budget Hearings. The Commissioners Court will then be able to approve any distributions from the reserve to appropriate departments to fund any approved requests or recommendations. The Security Reserve is intended to be a placeholder for resources at this time and will not appear in the Adopted Budget.

4. Elections Runoff Reserve

Historically, many March Primary Elections have required a subsequent April runoff election. In order to be prepared, and in conjunction with the County Clerk's Office, the Preliminary Budget includes \$639,170 in a dedicated reserve in case a runoff election in FY 08 is required. This is a maximum amount to cover election-day workers, polling locations, printing and mailing costs and equipment rental, and is related to historical costs of previous runoff elections.

IX. PROPERTY TAX RATE

The total taxable value for all Travis County property has seen an increase from \$74.2 billion in the FY 07 Adopted Budget to \$84.69 billion for FY 08. This is the final amount expected to be certified by the Travis Central Appraisal District (TCAD). The following data, as well as the overall Preliminary Budget, is based on expected TCAD certified

values. Should these values change, they could impact the calculations made for the Tax Rate.

The new property value totals \$3.2 billion, compared to new property value of \$3.0 billion in FY 07. The table below depicts the impact of the proposed tax rate of \$.4117 per \$100 of taxable value on the average residential homeowner declaring his or her house as a homestead. This rate is 3.82 cents below the current tax rate of \$.4499.

Impact on Average Homestead

(All homestead values per Travis Central Appraisal District values as of July 12, 2007)

	FY 07	FY 08	Difference
Average Appraised Value of all homesteads	\$225,014	\$244,340	\$19,326
Taxable Value after 20% exemption	\$180,011	\$195,472	\$15,461
Tax Rate	\$.4499	\$.4117	(\$.0382)
Average Tax	\$809.87	\$804.76	(\$5.11)

The figures in the table above are those that would need to be placed in a newspaper ad and represent the averages for all homesteads (which reflect an increase from \$225,014 to \$244,340). This means that the tax impact on this individual homestead at the lower tax rate of \$.4117 is an annual tax of \$805, which is \$5 lower than the taxes paid in FY 07. This tax rate represents a decrease of 3.82 cents in the Tax Rate from the current \$.4499 per hundred of taxable value, equaling a 8.5% decrease.

The following is the breakdown in the tax rate between the operating portion and the debt service portion, which must be separately calculated and approved.

Preliminary Budget Tax Rates For Travis County

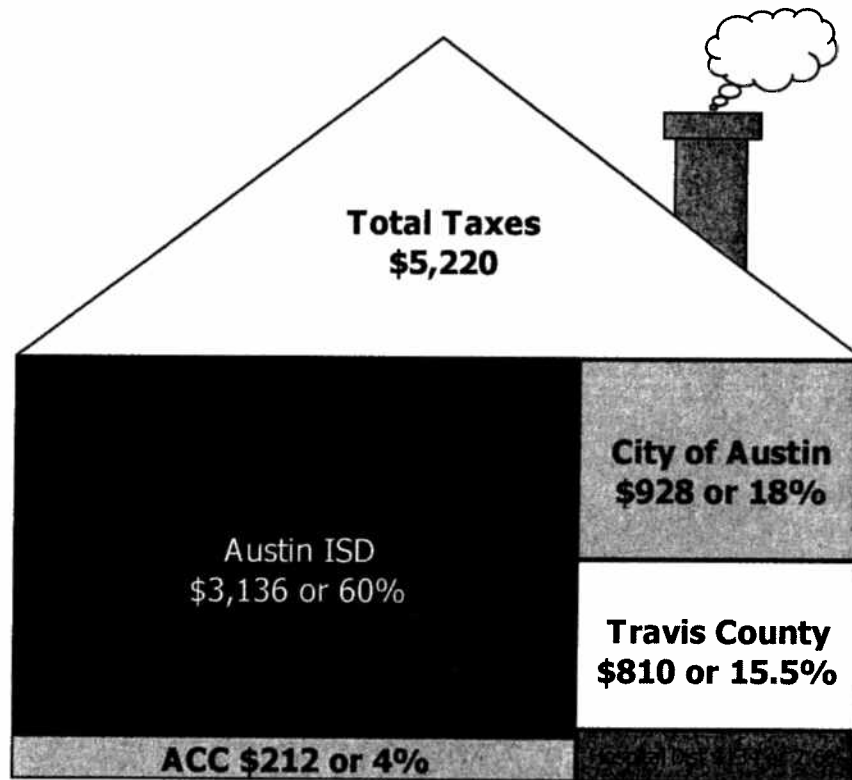
(Cents per \$100 of Appraised Value)

	Adopted FY 07 Rate	Preliminary FY 08 Rate	Difference	% Change
Operating Rate	\$.3623	.3304	(.0319)	(8.8%)
Debt Service Rate	\$.0876	.0813	(.0063)	(7.2%)
Total Tax Rate	\$.4499	.4117	(.0382)	(8.5%)

The graphic representation on the following page shows the relative impact of the various local taxing jurisdictions on the average homestead owner in FY 07. Travis County taxes in FY 07 totaled \$810 for the average homestead valued within Travis County at \$225,014. This is based on the adopted tax rate of \$.4499 per \$100 of appraised value and the 20% homestead exemption provided by the County. The City of Austin tax rate is \$.4126, but since the City does not provide a homestead exemption, the City taxes on this same value average homestead would be \$928. The

Austin Independent School District tax rate is \$1.493 and with their homestead exemption of \$15,000, their taxes on this homestead would be \$3,136. ACC has a \$.0965 tax rate and their homestead exemption is \$5,000, resulting in an average tax of \$212. The Healthcare District added a \$.0743 tax with a 20% homestead exemption, for a cost of \$134. Travis County's portion of the overall tax bill of \$5,220 (without reference to other taxing jurisdictions such as an Emergency Services District or a Water District) is 15.5% of the total.

FY 07 Property Tax for Average Travis County Homestead Valued at \$225,014



Travis County is the only local governmental jurisdiction that set its tax rate to result in an actual tax decrease compared to FY 06 for the same priced average homestead.

APPENDIX I
FINANCIAL SUMMARIES & CHARTS

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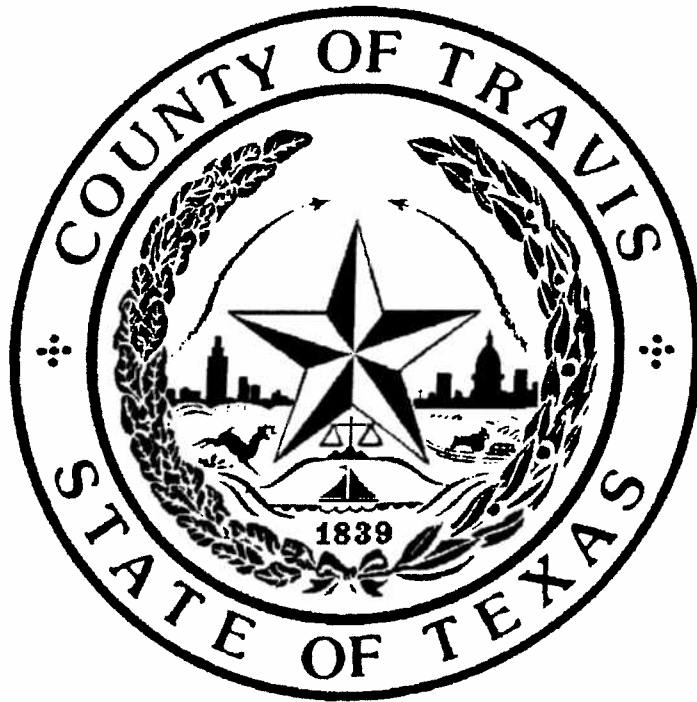


Table 1

RECAPITULATION OF FISCAL YEAR 2008
PRELIMINARY BUDGET

	TOTAL ALL FUNDS Memorandum Only	ALL FUNDS EXCEPT INTERNAL SVC FUNDS	INTERNAL SERVICE FUNDS	GENERAL FUND	ROAD & BRIDGE FUND	DEBT SERVICE FUND	OTHER FUNDS
Beginning Balance	\$146,847,796	\$103,182,745	\$43,665,051	\$64,987,006	\$4,987,934	\$10,694,450	\$66,178,406
Revenues:							
Taxes							
Current	341,469,659	\$341,469,659		274,038,318		67,431,341	
Delinquent	2,400,000	\$2,400,000		1,920,000		480,000	
Penalty & Interest	2,400,000	\$2,400,000		2,400,000			
Other	6,997,000	\$6,997,000		6,997,000			
Intergovernmental	3,627,563	\$3,627,563		1,321,039	75,300		2,231,224
Charges for services	67,021,309	\$67,021,309		47,426,354	11,881,250		7,713,705
Fines and forfeitures	7,772,952	\$7,772,952		902,948	6,870,004		
Interest	15,326,463	\$13,375,045	1,951,418	10,957,050	471,921	1,336,174	2,561,318
Miscellaneous	44,413,390	\$2,303,676	42,109,714	1,742,582	55,000		42,615,808
Total Revenues	\$491,428,336	\$447,367,204	\$44,061,132	\$347,705,291	\$19,353,475	\$69,247,515	\$55,122,055
Other Financing Sources							
Transfers in	12,174,914 (1)	\$12,174,914	0	3,274,454	0	0	8,900,460
Total Available	\$638,276,132	\$562,724,863	\$87,726,183	\$415,966,751	\$24,341,409	\$79,941,965	\$130,200,921
Expenditures:							
General Government	113,764,016	\$65,992,470	47,771,546	61,821,151			51,942,865
Justice System	99,297,038	\$99,297,038		94,448,116			4,848,922
Corrections & Rehabilitation	81,631,398	\$81,631,398		81,631,398			0
Public Safety	48,623,051	\$48,623,051		46,399,964			2,223,087
Health & Human Services	38,351,188	\$38,351,188		38,351,188			0
Infrastructure & Environmental Svcs.	40,035,738	\$40,035,738		8,821,477	20,460,958		10,753,303
Community & Economic Development	7,601,224	\$7,601,224		6,326,487			1,274,737
Allocated Reserves	89,633,092	\$49,703,455	39,929,637	30,227,114 (5)	486,572		58,919,406
Unallocated Reserves	50,456,784	\$50,456,784	0	39,039,396	314,026	11,053,362	50,000
Capital	0	\$0					
Bonds	0	\$0					
Debt Service	39,269,555	\$39,269,555				39,269,555	
Interest	29,613,048	\$29,613,048				29,613,048	
Total Expenditures	\$638,276,132	\$550,574,949	\$87,701,183	\$407,066,291	\$21,261,556	\$79,935,965	\$130,012,320
Other Financing Uses							
Transfers Out	12,174,914 (1)	\$12,149,914	25,000	8,900,460	3,079,853	6,000	188,601
Total Expenditures and Other Uses	\$638,276,132	\$562,724,863	\$87,726,183	\$415,966,751	\$24,341,409	\$79,941,965	\$130,200,921
Ending Balance	\$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: \$131,083 Transfer from funds not included in the Preliminary Budget (page 3) includes \$131,083 transfer from corporations.

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

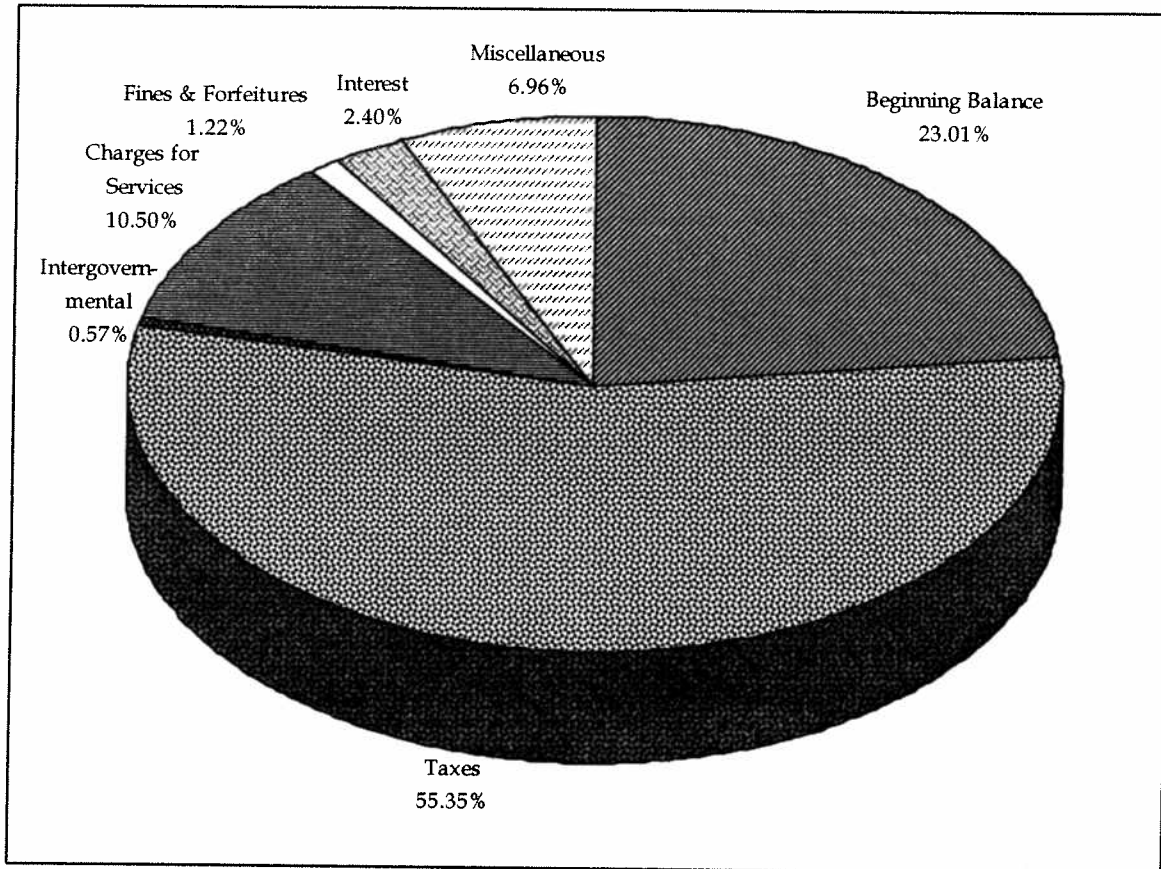
Note 4: \$386,467 County Contributions to Grants (page 3).

Note 5: Allocated Reserves include the following amounts:

Regular Allocated	\$3,404,608
Capital Acquisition Resources Reserve	15,200,000
Jail Overcrowding Reserve	762,475
Compensation Reserve	8,689,414
Rebudgeted Green Circle Reserve	271,212
Election Runoff Reserve	639,170
Annualization Reserve	653,176
Juvenile Justice Reserve	300,000
Security Reserve	307,059
Grand Total	\$30,227,114

Chart 1

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

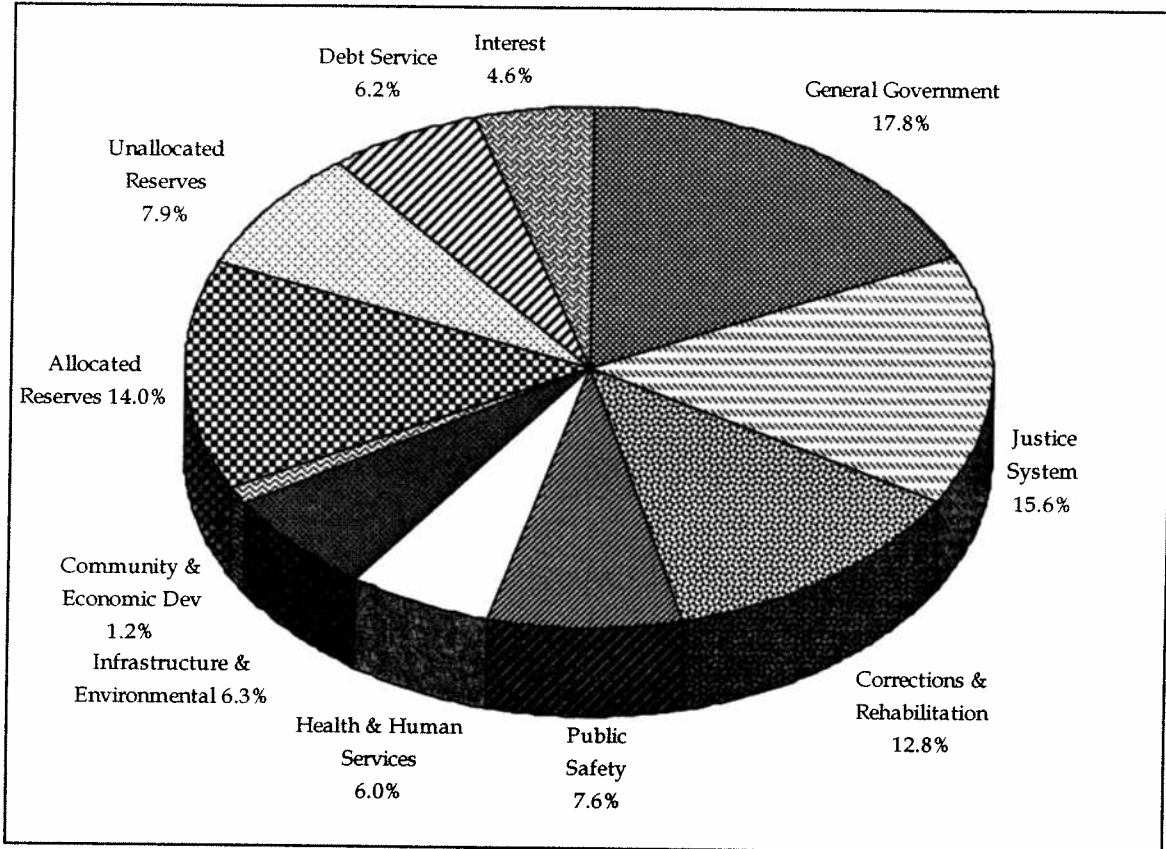


	FY 2007 ADOPTED BUDGET		FY 2008 PRELIMINARY BUDGET		CHANGE FROM FY 07 TO FY 08	
Beginning Balance	\$129,674,475	20.89%	\$146,847,796	23.01%	\$17,173,321	13.24%
Taxes	338,091,847	54.46%	353,266,659	55.35%	15,174,812	4.49%
Intergovernmental	3,318,865	0.53%	3,627,563	0.57%	308,698	9.30%
Charges for Services	73,340,298	11.81%	67,021,309	10.50%	-6,318,989 (1)	-8.62%
Fines & Forfeitures	7,224,893	1.16%	7,772,952	1.22%	548,059	7.59%
Interest	12,684,905	2.04%	15,326,463	2.40%	2,641,558	20.82%
Miscellaneous	56,509,198	9.10%	44,413,390	6.96%	-12,095,808 (1)	-21.41%
Total All Funds	\$620,844,481	100.00%	\$638,276,132	100.00%	\$17,431,651	2.81%

(1) FY 07 Adopted Budget includes \$6.8 million of charges for services revenue and \$8.9 million of miscellaneous revenue for Capital Projects which are not included in FY 08 Preliminary Budget. Miscellaneous revenue in Employee Benefits Health Plan decreased by \$2.4 million in FY 08.

Chart 2

Where Does the Money Go?
All Funds

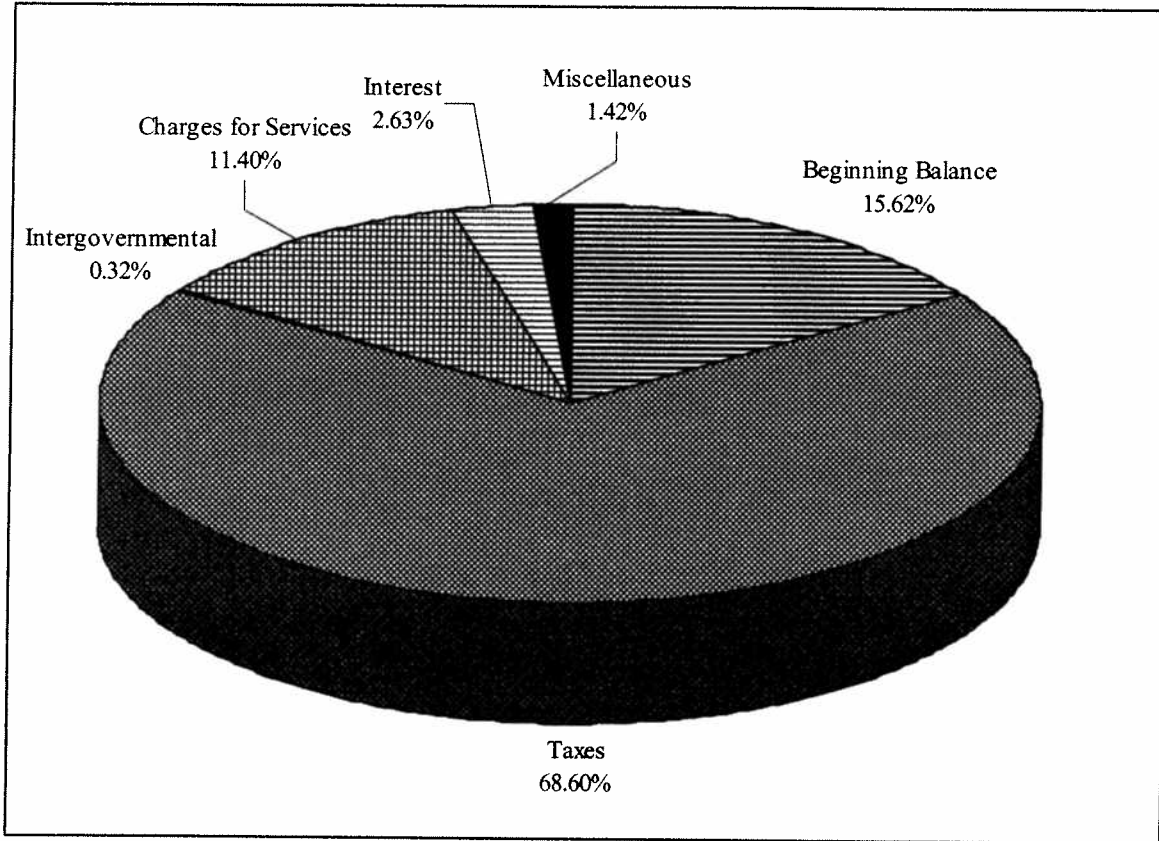


	FY 2007		FY 2008		CHANGE FROM	
	ADOPTED BUDGET		PRELIMINARY BUDGET		FY 2007 TO FY 2008	
General Government	17.84%	\$110,739,486	17.82%	\$113,764,016	\$3,024,530	2.73%
Justice System	15.74%	\$97,734,514	15.56%	\$99,297,038	\$1,562,524	1.60%
Corrections & Rehabilitation	13.03%	\$80,880,292	12.79%	\$81,631,398	\$751,106	0.93%
Public Safety	7.73%	\$48,005,941	7.62%	\$48,623,051	\$617,110	1.29%
Health & Human Services	5.87%	\$36,466,589	6.01%	\$38,351,188	\$1,884,599	5.17%
Infrastructure & Environmental (1)	7.22%	\$44,829,858	6.27%	\$40,035,738	-\$4,794,120	-10.69%
Community & Economic Dev.	1.21%	\$7,537,482	1.19%	\$7,601,224	\$63,742	0.85%
Allocated Reserves (2)	10.38%	\$64,442,263	14.04%	\$89,633,092	\$25,190,829	39.09%
Unallocated Reserves	7.82%	\$48,543,170	7.91%	\$50,456,784	\$1,913,614	3.94%
Capital (3)	2.80%	\$17,360,308	0.00%	\$0	-\$17,360,308	-100.00%
Debt Service	6.84%	\$42,494,241	6.15%	\$39,269,555	-\$3,224,686	-7.59%
Interest	3.51%	\$21,810,337	4.64%	\$29,613,048	\$7,802,711	35.78%
	100.00%	\$620,844,481	100.00%	\$638,276,132	\$17,431,651	2.81%

- (1) In the FY 08 Preliminary Budget the Balcones Canyonland Preservation Fund has \$9.2 million more in Allocated Reserve (which will be used for Environmental Development) than in the FY 07 Adopted Budget.
- (2) FY 07 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 \$13,338,450 in the FY 07 Adopted Budget. The FY 08 Preliminary Budget includes \$14,000,000 in CAR funds in the Allocated Reserve.
- (3) Bond funds, which are used for capital projects, are not budgeted in the FY 08 Preliminary Budget. They will be budgeted in FY 08 as balances rolled forward.

Chart 3

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

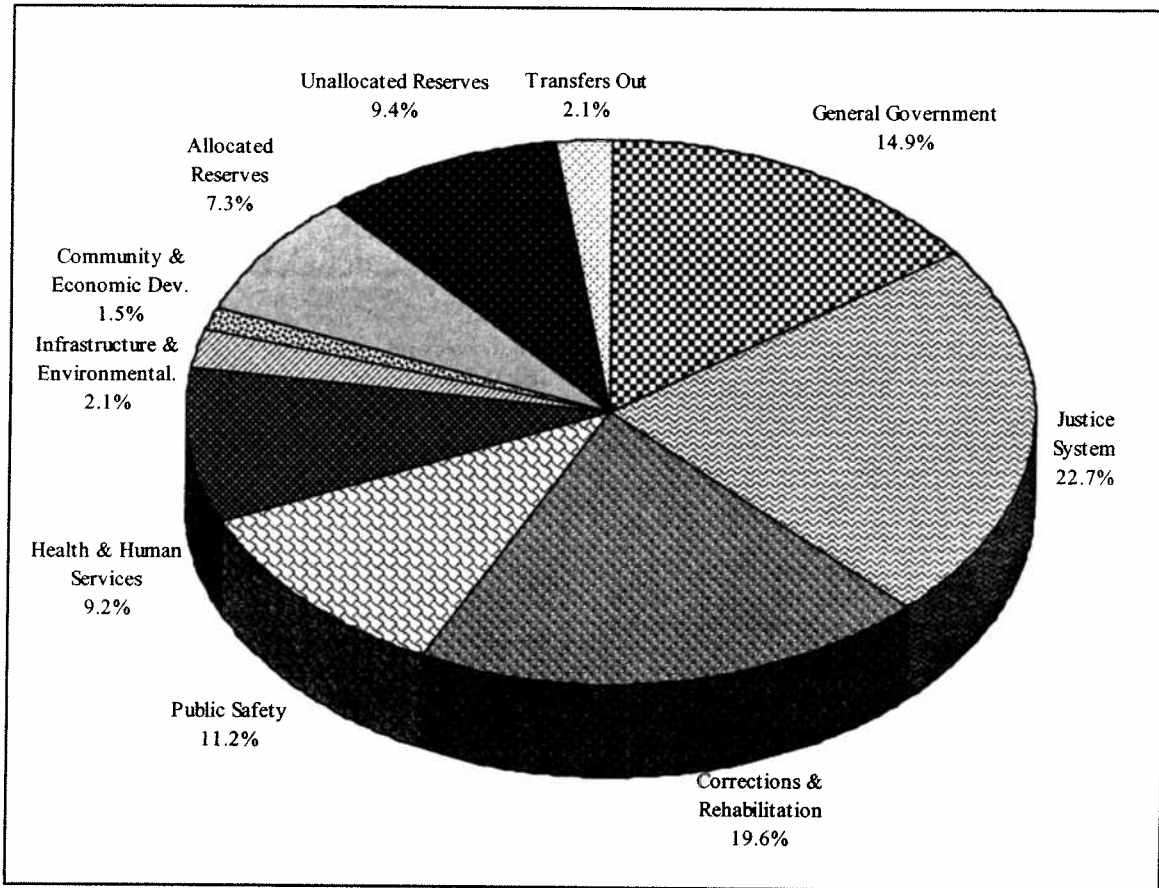


	FY 2007 ADOPTED BUDGET		FY 2008 PRELIMINARY BUDGET		CHANGE FROM FY 07 TO FY 08	
Beginning Balance	\$63,121,271	15.75%	\$64,987,006	15.62%	\$1,865,735	2.96%
Taxes (1)	273,967,264	68.36%	285,355,318	68.60%	11,388,054	4.16%
Intergovernmental	1,516,010	0.38%	1,321,039	0.32%	-194,971	-12.86%
Charges for Services	47,208,642	11.78%	47,426,354	11.40%	217,712	0.46%
Fines & Forfeitures (2)	767,014	0.19%	902,948	0.22%	135,934	17.72%
Interest	9,305,440	2.32%	10,957,050	2.63%	1,651,610	17.75%
Miscellaneous (2)	1,997,094	0.50%	1,742,582	0.42%	-254,512	-12.74%
Transfers In (2)	2,881,271	0.72%	3,274,454	0.79%	393,183	13.65%
Total General Fund	\$400,764,006	100.00%	\$415,966,751	100.00%	\$15,202,745	3.79%

(1) FY 08 Current Property Taxes = \$274,038,318 or 4% increase over FY 07.
 (2) Fines & Forfeitures and Transfers In combined with Miscellaneous on pie chart due to small percentages.

Chart 4

Where Does the Money Go?
General Fund



	FY 2007 ADOPTED BUDGET		FY 2008 PRELIMINARY BUDGET		CHANGE FROM FY 07 TO FY 08	
General Government	14.55%	\$58,298,023	14.86%	\$61,821,151	\$3,523,128	6.04%
Justice System	23.27%	\$93,267,646	22.71%	\$94,448,116	1,180,470	1.27%
Corrections & Rehabilitation	20.18%	\$80,880,292	19.62%	\$81,631,398	751,106 (1)	0.93%
Public Safety	11.42%	\$45,759,295	11.15%	\$46,399,964	640,669 (1)	1.40%
Health & Human Services	9.10%	\$36,466,589	9.22%	\$38,351,188	1,884,599	5.17%
Infrastructure & Environmental	2.28%	\$9,133,698	2.12%	\$8,821,477	-312,221	-3.42%
Community & Economic Dev.	1.59%	\$6,356,691	1.52%	\$6,326,487	-30,204	-0.48%
Allocated Reserves	5.94%	\$23,816,972	7.27%	\$30,227,114	6,410,142 (2)	26.91%
Unallocated Reserves	9.71%	\$38,907,933	9.39%	\$39,039,396	131,463	0.34%
Transfers Out	1.97%	\$7,876,867	2.14%	\$8,900,460	1,023,593	12.99%
	100.00%	\$400,764,006	100.00%	\$415,966,751	\$15,202,745	3.79%

- (1) FY 07 Adopted Budgets have been restated for comparative purposes. \$896,885 in salaries & benefits for TCSO Public Safety employees were incorrectly budgeted as Corrections expenditures in FY 07.
- (2) FY 07 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 \$13,338,450 in the FY 07 Adopted Budget. The FY 08 Preliminary Budget includes \$15,200,000 in CAR funds in the Allocated Reserve.

Table 2

FY 06 - FY 08 GENERAL FUND DEPARTMENT BUDGETS

Dept. Dept Name	Adopted Budget FY 2006	Adopted Budget FY 2007	Preliminary Budget FY 2008	Difference Preliminary 08 Adopted 07	% Change
1 County Judge	\$376,765	\$397,160	\$396,770	(\$390)	-0.10%
2 Commissioner-Pct 1	\$289,039	\$304,938	\$313,174	\$8,236	2.70%
3 Commissioner-Pct 2	\$297,636	\$297,895	\$304,098	\$6,203	2.08%
4 Commissioner-Pct 3	\$279,044	\$309,032	\$309,845	\$813	0.26%
5 Commissioner-Pct 4	\$291,806	\$307,770	\$308,278	\$508	0.17%
6 County Auditor	\$6,037,819	\$6,471,657	\$7,246,488	\$774,831	11.97%
7 County Treasurer	\$407,620	\$477,368	\$486,166	\$8,798	1.84%
8 Tax Assessor-Collector	\$5,877,249	\$6,715,744	\$6,924,819	\$209,075	3.11%
9 Planning and Budget	\$1,303,336	\$1,378,083	\$1,407,799	\$29,716	2.16%
10 General Administration	\$405,795	\$384,019	\$706,252	\$322,233	83.91%
11 Human Resource Mgmt	\$8,238,233	\$8,575,636	\$8,546,152	(\$29,484)	-0.34%
12 ITS	\$13,060,638	\$14,912,890	\$15,286,035	\$373,145	2.50%
14 Facilities Management	\$6,328,985	\$7,240,846	\$7,450,065	\$209,219	2.89%
15 Purchasing	\$2,380,474	\$2,572,838	\$2,406,727	(\$166,111)	-6.46%
16 Veterans Services	\$265,888	\$286,529	\$281,954	(\$4,575)	-1.60%
17 Historical Commission	\$1,842	\$4,942	\$1,942	(\$3,000)	-60.70%
18 Cooperative Extension Service	\$928,251	\$961,523	\$970,578	\$9,055	0.94%
19 County Attorney	\$11,259,312	\$12,483,286	\$12,544,891	\$61,605	0.49%
20 County Clerk	\$7,160,793	\$7,135,735	\$8,197,152	\$1,061,417	14.87%
21 District Clerk	\$5,814,146	\$6,420,601	\$6,459,565	\$38,964	0.61%
22 Civil Courts	\$4,768,742	\$5,056,654	\$5,006,708	(\$49,946)	-0.99%
23 District Attorney	\$11,985,527	\$13,453,355	\$13,256,707	(\$196,648)	-1.46%
24 Criminal Courts	\$5,354,776	\$5,723,565	\$5,606,045	(\$117,520)	-2.05%
25 Probate Court	\$1,342,103	\$1,404,294	\$1,447,633	\$43,339	3.09%
26 JP-Pct-1	\$665,778	\$777,261	\$842,054	\$64,793	8.34%
27 JP-Pct-2	\$1,279,016	\$1,557,949	\$1,691,797	\$133,848	8.59%
28 JP-Pct-3	\$1,003,350	\$1,101,804	\$1,224,235	\$122,431	11.11%
29 JP-Pct-4	\$708,479	\$817,653	\$893,771	\$76,118	9.31%
30 JP-Pct-5	\$665,345	\$779,085	\$850,336	\$71,251	9.15%
31 Constable-Pct-1	\$907,834	\$1,059,637	\$1,079,716	\$20,079	1.89%
32 Constable-Pct-2	\$1,172,412	\$1,618,232	\$1,687,896	\$69,664	4.30%
33 Constable-Pct-3	\$1,345,917	\$1,640,479	\$1,645,886	\$5,407	0.33%
34 Constable-Pct-4	\$873,449	\$1,120,904	\$1,132,306	\$11,402	1.02%
35 Constable-Pct-5	\$2,937,134	\$3,172,698	\$3,189,198	\$16,500	0.52%
37 Sheriff's Department	\$99,373,624	\$105,042,721	\$105,961,380	\$918,659	0.87%
38 Medical Examiner	\$2,558,214	\$3,239,304	\$3,270,259	\$30,955	0.96%
39 Comm Super & Corr	\$466,376	\$495,579	\$517,655	\$22,076	4.45%
40 TCCES	\$2,057,316	\$2,813,065	\$2,968,842	\$155,777	5.54%
42 Pretrial Services	\$2,665,959	\$2,860,467	\$3,022,541	\$162,074	5.67%
43 Juvenile Public Defender	\$1,024,042	\$1,101,581	\$1,117,986	\$16,405	1.49%
45 Juvenile Probation	\$24,949,943	\$26,857,655	\$27,973,298	\$1,115,643	4.15%
47 Emergency Services	\$3,860,364	\$4,044,336	\$4,142,308	\$97,972	2.42%
49 TNR	\$17,903,804	\$21,120,209	\$21,745,207	\$624,998	2.96%
54 Civil Service Commission	\$73,709	\$63,430	\$80,973	\$17,543	27.66%
55 Criminal Justice Planning	\$632,224	\$1,080,799	\$1,164,716	\$83,917	7.76%
57 RMCR	\$3,570,930	\$3,623,286	\$4,247,266	\$623,980	17.22%
58 Health & Human Services	\$21,516,866	\$23,180,522	\$23,651,593	\$471,071	2.03%
59 Emergency Medical Services	\$11,871,571	\$12,631,349	\$13,816,465	\$1,185,116	9.38%
90 Centralized Computer Services (ITS)*	\$0	\$0	\$0	\$0	N/A
91 Centralized Rent & Utilities (Facilities)	\$4,671,165	\$4,210,505	\$4,035,476	(\$175,029)	-4.16%

Dept. Dept Name	Adopted Budget FY 2006	Adopted Budget FY 2007	Preliminary Budget FY 2008	Difference Preliminary 08 Adopted 07	% Change
92 Centralized Fleet Services (TNR)**	\$0	\$0	\$0	\$0	N/A
93 Civil Court Legally Mandated Fees	\$1,897,781	\$2,011,245	\$2,140,252	\$129,007	6.41%
94 Criminal Court Legally Mandated Fees	\$6,165,236	\$6,740,986	\$6,740,986	\$0	0.00%
Total Dept Budgets Excluding CAR	\$311,273,657	\$338,039,101	\$346,700,241	\$8,661,140	2.56%
Total CAR Budgets	\$7,582,076	\$13,338,450	\$14,700,000	\$1,361,550	10.21%
Total Dept Budgets	\$318,855,733	\$351,377,551	\$361,400,241	\$10,022,690	2.85%
Other Financing Uses	\$0	\$0	\$0	\$0	
Reserves					
Capital Acquisition Resources Account	\$1,309,143	\$3,253,812	\$500,000	(\$2,753,812)	-84.63%
Regular Allocated Reserves	\$3,244,139	\$3,781,822	\$3,404,608	(\$377,214)	-9.97%
Annualization Reserve	\$0	\$894,569	\$653,176	(\$241,393)	-26.98%
Emergency Reserve***	\$307,040	\$312,800	\$762,475	\$449,675	143.76%
Unallocated Reserves	\$37,082,419	\$38,907,933	\$39,039,396	\$131,463	0.34%
Compensation Reserve	\$0	\$803,156	\$8,689,414	\$7,886,258	981.91%
Other Reserves	\$1,083,738	\$1,432,363	\$1,517,441	\$85,078	5.94%
Total Reserves	\$43,026,479	\$49,386,455	\$54,566,510	\$5,180,055	10.49%
TOTAL GENERAL FUND	\$361,882,212	\$400,764,006	\$415,966,751	\$15,202,745	3.79%

* Centralized Computer Services (Dept. 90) totaling \$2,087,940 are budgeted in CAR.
 ** Centralized Fleet Services (Dept. 92) expenditures are budgeted in TNR (dept. 49).
 *** FY 08 Jail Inmate Reserve

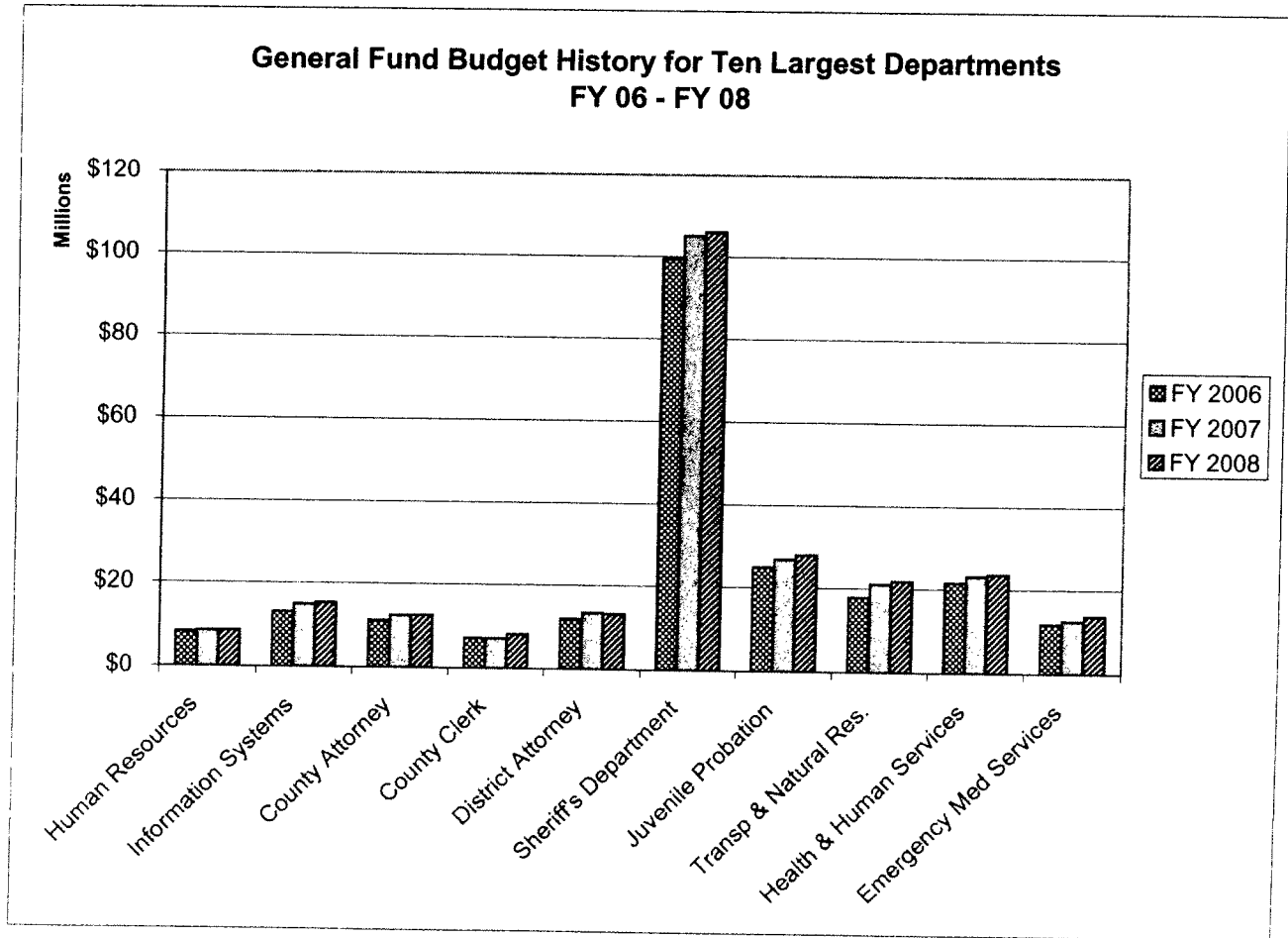


Table 3

FY 08 Travis County Position Changes List

I. Positions Added or Removed in the General Fund

A. Added

Fund	Dept/Div	Department	Title	Slot #	Grd	FTE	Start Date	Justification
001	0610	Auditor	CDBG Financial Analyst III	90	18	1.00	06/04/07	Mid-year. Approved by CC on 06/04. Internally funded by department for 07
001	0835	Tax Assessor-Collector	Tax Compliance Ofcr Lead	New	14	1.00	10/01/07	Internally funded
001	0837	Tax Assessor-Collector	Tax Supervisor	New	18	1.00	10/01/07	Internally funded
001	0837	Tax Assessor-Collector	Tax Compliance Ofcr	New	13	1.00	10/01/07	Internally funded
001	0837	Tax Assessor-Collector	Tax Compliance Ofcr	New	13	1.00	10/01/07	Internally funded
001	0840	Tax Assessor-Collector	Tax Specialist I	New	12	0.50	10/01/07	Internally funded
001	0901	Planning & Budget	Financial Analyst Sr	15	19	0.50	06/18/07	Mid-year. Supported by Health Care District Revenue. Convert PT to FT
001	1260	ITS	Business Analyst II	127	21	1.00	04/17/07	Pending Budget Hearing. Approved by CC on 04/17/07. Internally funded by ME in 07
001	1405	FM	Sr. Project Inspector (New Title)	New	18	0.00	02/27/06	Mid-year Change FY 07. Special Project Temporary through December 31, 2008
001	1404	Facilities Mgmt	Building Security Guard	147	8	1.00	03/07/07	Mid-year addition from Earmark related to Security Committee recommendation
001	1800	Texas Cooperative Extens	Education Instructional Spec	15	11	0.50	11/28/06	Mid-year FY 07 approved by CC
001	1910	County Attorney	Attorney V	New	24	1.00	10/01/07	Revenue supported-Healthcare District
001	1920	County Attorney	County/Dist Atty Asst Div Dir	216	27	1.00	03/27/07	Mid-year FY 07 authorization
001	2102	District Clerk	Court Clerk I (Spec Proj Temp)	60XXX	13	0.00	10/01/07	Revenue supported
001	2420	Criminal Courts	Judicial Aide	New	15	1.00	10/01/07	Special Project Temp Conversion
001	2420	Criminal Courts	Planning Mgr	New	18	1.00	10/01/07	Internally funded
001	2500	Probate Court	Attorney II	10	19	0.17	10/01/07	Cost effective to increase instead of paying outside attn fees
001	2602	JP1	Court Clerk I	60,001	13	0.00	10/01/07	Special Project Temp for 2nd year.
001	2702	JP2	Court Clerk I	New	13	1.00	10/01/07	Revenue supported - will lose revenue if position is removed.
001	2801	JP3	Office Specialist	New	10	1.00	01/01/08	Revenue supported
001	2802	JP3	Court Clerk I	New	13	1.00	01/01/08	Revenue supported
001	2802	JP3	Court Clerk I	New	13	1.00	01/01/08	Revenue supported
001	2802	JP3	Court Clerk I	New	13	1.00	01/01/08	Revenue supported
001	2802	JP3	Court Clerk I	New	13	1.00	01/01/08	Revenue supported
001	2802	JP3	Court Clerk I	New	13	1.00	01/01/08	Revenue supported
001	2902	JP4	Court Clerk I	60,002	13	0.00	10/01/07	Special Project Temp for 2nd year.
001	3002	JP5	Court Clerk I	60,001	13	0.00	10/01/07	Special Project Temp for 2nd year.
001	350X	CN5	Court Clerk I	New	13	1.00	10/01/07	Internally funded
001	350X	CN5	Court Clerk I	New	13	1.00	10/01/07	Internally funded
001	3705	Sheriff's Office	Planner/Mgmt/Res Spec Sr	1,673	18	0.23	10/01/07	Continued due to grant success
001	3706	Sheriff's Office	Planner/Mgmt/Res Spec Sr	1,673	18	0.77	10/01/07	Continued due to grant success
001	3725	Sheriff's Office	Records Analyst	New	15	3.00	10/01/07	Warrant Backlog
001	3725	Sheriff's Office	Telecommunication 9-1-1 Sp Spvsr	New	15	1.00	10/01/07	Internally funded by Overtime Reduction
001	3725	Sheriff's Office	Sergeant Law Enforcement	98	18	1.00	02/01/07	Conversion from Crime Scene Supervisor
001	3725	Sheriff's Office	Detective Law Enforcement	1,256	72	1.00	10/05/06	Correction moved slot from auto theft grant; done by Auditor's office
001	3725	Sheriff's Office	Deputy Sheriff Law Enforcement	1,723	72	1.00	02/20/07	Manor ISD Interlocal Agreement Revenue
001	3725	Sheriff's Office	Deputy Sheriff Law Enforcement	1,724	72	1.00	02/20/07	Manor ISD Interlocal Agreement Revenue
001	3735	Sheriff's Office	Building Maintenance Div Mgr	New	24	1.00	10/01/07	Internally funded elimination of Sergeant CPO (Slot 76)
001	3735	Sheriff's Office	Senior Carpenter	New	15	1.00	10/01/07	Internally funded from Maintenance Savings
001	3735	Sheriff's Office	Engineering Technician	New	12	1.00	10/01/07	Support for Engineer
001	3735	Sheriff's Office	Corrections Officer	New	81	3.00	10/01/07	Hospital Custody - Internally funded by Overtime Reduction
001	3735	Sheriff's Office	Corrections Officer	New	81	2.00	10/01/07	Laundry 2nd Shift
001	3749	Sheriff's Office	Pharmacist	1,717	28	1.00	01/02/07	Mid-year FY 07 authorization from Internal Resources
001	3749	Sheriff's Office	Pharmacy Tech	1,719	13	1.00	01/02/07	Mid-year FY 07 authorization from Internal Resources
001	3749	Sheriff's Office	Pharmacy Tech	1,720	13	1.00	01/02/07	Mid-year FY 07 authorization from Internal Resources
001	3810	Medical Examiner	Forensic Toxicology Lab Tech	New	15	1.00	10/01/07	NAME Accreditation
001	4020	CES	Chem Dependency Counselor	New	13	1.00	10/01/07	Revenue supported
001	4020	CES	Chem Dependency Counselor	New	13	1.00	10/01/07	Revenue supported
001	4020	CES	Chem Dependency Counselor	New	13	1.00	10/01/07	Revenue supported
001	4200	Pretrial Services	Pretrial Officer II	New	14	2.00	05/01/08	Case Management Workload
001	4210	Pretrial Services	Pretrial Officer Sr	New	15	1.00	05/01/08	Central Booking Workload
001	4210	Pretrial Services	Office Specialist Sr	New	12	1.00	05/01/08	Central Booking Workload

FY 08 Travis County Position Changes List

A. Added (continued)

Fund	Dept/Div	Department	Title	Slot #	Grd	FTE	Start Date	Justification
001	4512	Juvenile Probation	Licensed Voc Nurse	New	15	1.00	04/01/08	Phase II of Detention Buildout
001	4513	Juvenile Probation	Cook	New	8	1.00	04/01/08	Phase II of Detention Buildout
001	4513	Juvenile Probation	Cook	New	8	1.00	04/01/08	Phase II of Detention Buildout
001	4513	Juvenile Probation	Accreditation & Comp Officer	New	17	1.00	04/01/08	Phase II of Detention Buildout
001	4526	Juvenile Probation	Court Clerk I	New	13	1.00	10/01/07	Legal reorg - make temporary position permanent
001	4526	Juvenile Probation	Court Clerk I	New	13	1.00	10/01/07	Legal reorg - make temporary position permanent
001	4526	Juvenile Probation	Court Clerk I	New	13	1.00	10/01/07	Legal reorg - make temporary position permanent
001	4540	Juvenile Probation	Juvenile Detention Ofcr III	New	13	1.00	04/01/08	Phase II of Detention Buildout
001	4540	Juvenile Probation	Juvenile Detention Ofcr III	New	13	1.00	04/01/08	Phase II of Detention Buildout
001	4540	Juvenile Probation	Juvenile Detention Ofcr III	New	13	1.00	04/01/08	Phase II of Detention Buildout
001	4540	Juvenile Probation	Juvenile Detention Ofcr III	New	13	1.00	04/01/08	Phase II of Detention Buildout
001	4540	Juvenile Probation	Juvenile Detention Ofcr III	New	13	1.00	04/01/08	Phase II of Detention Buildout
001	4540	Juvenile Probation	Juvenile Detention Ofcr III	New	13	1.00	04/01/08	Phase II of Detention Buildout
001	4540	Juvenile Probation	Juvenile Detention Ofcr III	New	13	1.00	04/01/08	Phase II of Detention Buildout
001	4540	Juvenile Probation	Juvenile Detention Ofcr III	New	13	1.00	04/01/08	Phase II of Detention Buildout
001	4540	Juvenile Probation	Juvenile Detention Ofcr III	New	13	1.00	04/01/08	Phase II of Detention Buildout
001	4540	Juvenile Probation	Juvenile Detention Ofcr III	New	13	1.00	04/01/08	Phase II of Detention Buildout
001	4540	Juvenile Probation	Juvenile Detention Ofcr III	New	13	1.00	04/01/08	Phase II of Detention Buildout
001	4560	Juvenile Probation	Office Specialist	New	10	1.00	04/01/08	Phase II of Detention Buildout
001	4560	Juvenile Probation	Guardian Ad litem II	538	15	0.25	10/01/07	Final .25 Fte grant requirement
001	4560	Juvenile Probation	Guardian Ad litem Sr	New	16	1.00	10/01/07	To reduce caseload per FTE for program
001	4901	TNR	Risk/Safety Specialist I	New	16	0.35	10/01/07	Internally funded
001	4911	TNR	Engineering Spec	598	16	1.00	02/07/07	Mid-year FY 07 authorization from Certified Revenue
001	5500	Criminal Justice Planning	Social Svcs. Program Admin.	38	18	1.00	11/07/06	Mid Year addition will continue in FY08
001	5830	Health and Human Service	Office Assistant	38	18	1.00	10/01/07	Internally funded
001	5832	Health and Human Service	9 Planner, Sr	New	8	1.00	10/01/06	CDBG Position authorized by Court in 2/06 - funded as permanent in GF
001	5861	Health and Human Service	Interpreter, Sr	267	18	1.00	10/01/07	Internally funded
001	5865	Health and Human Service	Social Svcs Prgm Spec	237	21	0.50	10/01/07	Internally funded
001	5865	Health and Human Service	Social Svcs Prgm Spec	38	14	0.11	10/01/07	Change in grant allocation
001	5865	Health and Human Service	Social Svcs Prgm Admin	9	18	0.03	10/01/07	Change in grant allocation
001	5867	Health and Human Service	Social Svcs Prgm Coord	210	15	0.05	10/01/07	Change in grant allocation
001	5871	Health and Human Service	Program Planner	262	17	0.10	10/01/07	Midyear Change FY 07 (really done in FY 06)
001	5871	Health and Human Service	Program Planner	263	17	0.50	10/01/07	Internally funded
						Total	73.56	

B. Removed

Fund	Dept/Div	Department	Title	Slot #	Range	FTE	End Date	Justification
001	2210	Civil Courts	Court Reporter	68	22	(0.18)	10/01/07	Moved to Fund 036
001	3705	Sheriff's Office	Planner/Mgmt/Res Spec Sr	1,673	18	(0.23)	09/30/07	FY 07 Pilot Position
001	3706	Sheriff's Office	Planner/Mgmt/Res Spec Sr	1,673	18	(0.77)	09/30/07	FY 07 Pilot Position
001	3725	Sheriff's Office	Crime Scene Supervisor	98	18	(1.00)	01/31/07	Converted to LE Sergeant
001	3725	Sheriff's Office	Detective Law Enforcement	1,699	75	(1.00)	09/30/07	FY 07 Pilot Position
001	3735	Sheriff's Office	Sergeant Certified Peace Ofcr	76	88	(1.00)	09/30/07	Replaced by Building Maintenance Div Mgr (PG 24)
001	3749	Sheriff's Office	Certified Nursing Assistant	1,341	10	(1.00)	09/30/07	Used to partly fund Medical Software
001	4901	TNR	Office Specialist	330	10	(0.60)	10/01/07	related to internally funded Risk position
001	5861	Health and Human Service	Interpreter Sr	266	21	(0.50)	09/30/07	Deleted by department in submission
001	5861	Health and Human Service	Interpreter	238	20	(0.50)	09/30/07	Deleted by department in submission
001	5866	Health and Human Service	Social Svcs Program Spec	263	14	(0.50)	09/30/07	Deleted by department in submission
						Total	(7.28)	

FY 08 Travis County 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	Justification	
036	2210	Civil Courts	COURT REPORTER	68	22	0.18	10/01/07	Moved to Fund 036	
099	4901	TNR	Risk/Safety Specialist I	New	16	0.65	10/01/07	Internally funded	
099	4901	TNR	OFFICE SPECIALIST	330	10	(0.40)	10/01/07	related to internally funded Risk position	
011	5740	RMCR	Bilingual reference attorney I	New	18	0.50	10/01/07	Internally funded	
501	1413	Facilities Mgmt	Custodial Services Supervisor	146	10	1.00	02/13/07	Midyear addition, internally funded	
Total							1.93		

Table 4

**Reserve Ratio of General Fund, Road & Bridge Fund and Debt Service Combined
FY 1996 - FY 2008**

Formula:	(Unallocated Reserves)			
	[Net Expenses (not including unallocated Budgeted Reserves) and Transfers Out]			
FY 2008:	$\frac{(\$39,039,396 + \$314,026(R\&B) + \$11,053,362)}{(\$368,413,362 + \$20,947,530 + \$68,882,603)}$	=	$\frac{\$50,406,784}{\$458,243,495}$	= 11.00%
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%

Table 5 - FY 08 Summary of Budget Requests

Dpt	Rank	Fnd	Request Name	Verified: Requested Amount			Preliminary Budget Amount				
				General Fund	Other Funds	Capital	FTE	General Fund	Other Funds	Capital	
2	1	1	Temporary Office Specialist	7,430	-	-	0.00	7,430	-	-	0.00
Total Commissioner - Precinct 1				7,430	-	-	0.00	7,430	-	-	0.00
6	1	1	NFS implementation--compensation adjustments	293,181	-	-	0.00	188,885	-	-	0.00
6	2	1	New Financial System Initiation from FY 07	39,590	-	-	0.00	39,590	-	-	0.00
6	3	1	Maintenance of New Systems Initiatives	25,098	-	-	0.00	25,098	-	-	0.00
6	4	1	Increase in costs for Professional Development of staff	20,051	-	-	0.00	20,051	-	-	0.00
6	5	1	EDP Examination - contracted services	175,000	-	-	0.00	-	-	-	0.00
6	6	1	Identity Management Architecture at the County	197,500	-	-	0.00	197,500	-	-	0.00
6	7	1	CDBG- Fin Analyst approved in FY 07	88,198	-	-	1.00	83,153	-	-	0.00
6	8	1	Career Ladder	44,915	-	-	0.00	44,915	-	-	0.00
Total County Auditor				883,533	-	-	1.00	599,192	-	-	1.00
8	1	1	Motor Vehicle #1	41,259	-	11,650	1.00	-	-	-	0.00
8	2	1	Rapid Deposit Priority # 2	3,000	-	196,200	0.00	3,000	-	21,200	0.00
8	1	1	Chapter 19 Reimbursement	-	96,944	-	0.00	24,816	96,944	-	0.00
8	1	1	Motor Vehicle #2	-	-	-	0.50	-	-	-	0.50
8	1	1	Collections Accountability Operations	-	-	-	3.00	-	-	-	3.00
8	1	1	County Court at Law Collections	-	-	-	1.00	-	-	-	1.00
Total Tax Assessor - Collector				44,259	96,944	207,850	5.50	27,816	96,944	21,200	4.50
Total Planning and Budget				5,088	-	-	0.00	5,088	-	-	0.00
10	1	1	TCAD Fees	289,608	-	-	0.00	289,608	-	-	0.00
10	1	1	National Association of Counties Membership	14,000	-	-	0.00	14,000	-	-	0.00
Total General Administration				303,608	-	-	0.00	303,608	-	-	0.00
Total Human Resource Management				-	-	-	0.00	-	-	-	0.00
12	01	1	Medical Examiner's Office - FTE funding	82,634	-	-	1.00	-	-	-	0.00
12	01a	1	Major System Upgrade Backup systems	-	-	447,000	0.00	-	-	447,000	0.00
12	01b	1	Major Systems Upgrade Network Server Replacement	-	-	362,000	0.00	-	-	211,000	0.00
12	01c	1	Major System Upgrade - Window Server Replacement	-	-	510,000	0.00	-	-	330,000	0.00
12	01d	525	Replace Damaged Switches RISK MANAGEMENT FUND	-	-	329,000	0.00	-	329,000	-	0.00
12	01e	1	End of Life Network Infrastructure Replacement	-	-	350,000	0.00	-	-	350,000	0.00
12	01f	1	Data Center Cooling	-	-	50,000	0.00	-	-	-	0.00
12	01g	1	(MOCE) Crystal Enterprise Upgrade	69,306	-	160,000	0.00	69,306	-	160,000	0.00
12	02	1	Software Upgrade for Tiburon Public Safety & Justice Applications	-	-	2,628,285	0.00	-	-	2,628,285	0.00
12	02a	1	MCE - Maintenance Agreement Increases	433,800	-	-	0.00	433,800	-	-	0.00
12	02b	1	ZENWorks Software Upgrade Module	36,800	-	-	0.00	36,800	-	-	0.00
12	02c	1	Persystent Enterprise Software	18,000	-	80,000	0.00	18,000	-	80,000	0.00
12	02d	1	Increased user licenses - Civil Courts Document Mgmt System	-	-	89,800	0.00	-	-	89,800	0.00
12	03	1	Replacement of cabling in County Buildings	-	-	291,000	0.00	-	-	230,000	0.00
12	03	1	FACTS Staff Succession Plan	190,337	-	6,810	2.00	-	-	-	0.00
12	04a	1	UPS Telecom Replacement	-	-	8,000	0.00	-	-	8,000	0.00
12	04b	1	Call Pilot Reporter Server	2,500	-	11,500	0.00	2,500	-	11,500	0.00
12	04c	1	Symposium Backup	14,000	-	-	0.00	-	-	-	0.00
12	04d	1	Courthouse Upgrade to Release 5	50,000	-	270,000	0.00	50,000	-	270,000	0.00
12	04e	1	ISM Software EARMARK	2,000	-	28,000	0.00	2,000	-	28,000	0.00
12	04f	1	Symposium Agent Software License	3,000	-	24,000	0.00	3,000	-	24,000	0.00
12	05	1	E-mail Gateway Security	-	-	75,000	0.00	-	-	75,000	0.00
12	05	1	Citrix Remote Access	76,333	-	233,240	1.00	-	-	-	0.00

Table 5 - FY 08 Summary of Budget Requests

Dpt	Rank	Fnd	Request Name	Verified Requested Amount			Preliminary Budget Amount			
				General Fund	Other Funds	Capital	General Fund	Other Funds	Capital	
12	06	1	Additional FTEs - 2 Windows Admin & 1 for Backup and Restore	231,600	-	21,300	3.00	-	-	0.00
12	06a	1	Maint of Current Effort - Operations Overtime & Shift Differential	10,842	-	-	0.00	-	-	0.00
12	06b	1	Career Ladder PBP funding	35,548	-	-	0.00	-	-	0.00
12	07	1	FACTS - IJS Full Time Temporary Staff	36,690	-	-	0.00	36,690	-	0.00
12	07	1	Public Safety & Justice Geographic Information Systems Analyst	56,066	-	26,475	1.00	-	-	0.00
12	08	1	Inmate Phone Commission Contract Compliance	25,000	-	-	0.50	25,000	-	0.00
12	08	1	Mobile Technology Growth	63,309	-	-	1.00	-	-	0.00
12	09	1	Disaster Recovery Site Phase II	-	-	39,820	1.00	-	-	0.00
12	10	1	Disaster Recovery Backup printer	8,400	-	530,000	0.00	-	-	0.00
12	11	1	Remodel work in the Data Center	-	-	59,000	0.00	-	-	0.00
12	12	1	Informix Agreement	-	-	89,000	0.00	-	-	0.00
12	13	1	Travis Protective Order Tracking	35,000	-	135,000	0.00	-	-	0.00
12	14	1	Wireless Deployment to Holt	49,600	-	-	0.00	-	-	0.00
12	15	1	Wireless Deployment to Del Valle Complex	300	-	3,000	0.00	-	-	0.00
12	16	1	Wireless Deployment to Airport Blvd.	1,000	-	10,000	0.00	-	-	0.00
12	17	1	Wireless Deployment to PCT 4	4,000	-	40,000	0.00	-	-	0.00
12	18	1	Wireless Deployment to PCT 3	1,000	-	10,000	0.00	-	-	0.00
12	19	1	Wireless Deployment to PCT 2	1,000	-	10,000	0.00	-	-	0.00
12	20	1	Wireless Deployment to PCT 1	500	-	5,000	0.00	-	-	0.00
12	21	1	Wireless Deployment to EOB	500	-	5,000	0.00	-	-	0.00
12	22	1	Wireless Deployment - Granger	1,500	-	15,000	0.00	-	-	0.00
12	23	1	Wireless Deployment to USB	6,000	-	60,000	0.00	-	-	0.00
12	24	1	Wireless Deployment to West Command	2,000	-	20,000	0.00	-	-	0.00
12	25	1	Wireless Deployment to East Command Center	1,000	-	10,000	0.00	-	-	0.00
12	26	1	Wireless Deployment to Palm Square	1,000	-	10,000	0.00	-	-	0.00
12	27	1	Wireless Deployment to other HHS Sites	800	-	8,000	0.00	-	-	0.00
12	28	1	Wireless Deployment to CJC	1,400	-	14,000	0.00	-	-	0.00
12	29	1	Wireless Deployment - Historical Courthouse	6,000	-	60,000	0.00	-	-	0.00
12		1	JP3 2nd Floor Renovation FMD Proj #6	5,000	-	50,000	0.00	-	-	0.00
12		1	E Agenda for Commissioners Court	473	-	-	0.00	473	-	0.00
			Total Information & Telecommunication Systems (ITS)	67,625	-	128,955	1.00	-	-	0.00
90	1	1	Replacement Computers	1,631,863	-	7,313,185	10.50	677,569	329,000	4,942,585
			Total Centralized Computer Services (ITS)	-	-	2,087,940	0.00	-	-	2,087,940
14	01	1	Convert Building Svcs Mgr, Grd 23 to Administrative Director, Grd 26	-	-	2,087,940	0.00	-	-	2,087,940
14	02	1	FF&E Coordinator	5,476	-	-	0.00	-	-	0.00
14	03	1	Add Building Services Superintendent, Grade 16	61,413	-	3,405	1.00	-	-	0.00
14	04	1	Add New Locks and Keys Technician	53,089	-	3,405	1.00	-	-	0.00
14	05	1	Maintenance Line Adjustments	39,194	-	25,000	1.00	-	-	0.00
14	06	1	Herman Marion Sweatt Courthouse HVAC Ph 3 Rebudget	239,937	-	-	0.00	239,937	-	0.00
14	07	1	Herman Marion Sweatt Courthouse HVAC Ph 4	-	-	982,800	0.00	-	-	910,556
14	08	1	Thermal Imager	-	-	246,600	0.00	-	-	246,600
14	09	1	2501 South Congress Roof Restoration	-	-	17,500	0.00	-	-	17,500
14	10	1	Upgrade USB Fire Alarm System	-	-	98,500	0.00	-	-	98,500
14	11	1	Upgrade Granger Parking Garage Elevator	-	-	157,000	0.00	-	-	157,000
14	12	1	Replace Auxiliary Vehicles with Fleet Vehicles	-	-	125,000	0.00	-	-	125,000
14	13	1	Replacement Mowers	-	-	50,000	0.00	-	-	50,000
14	E1	1	Replacement Power Sweeper/Scrubber	-	-	17,000	0.00	-	-	17,000
14	E2	1	General Fund Subsidy	125,000	-	40,000	0.00	-	-	40,000
			Total	125,000	-	-	0.00	125,000	-	0.00

Table 5 - FY 08 Summary of Budget Requests

Dpt	Rank	Fnd	Request Name	Verified Requested Amount			Preliminary Budget Amount			
				General Fund	Other Funds	Capital	General Fund	Other Funds	Capital	
14	P01	1	Post Road Renovation for Drug Court	5,000	-	393,049	0.00	-	-	0.00
14	P02	1	Eastside Service Ctr Water/Wastewater/Site Electrical Construction	-	-	556,000	0.00	-	556,000	0.00
14	P03	1	Eastside Service Center FF&E	10,000	-	981,539	0.00	-	-	0.00
14	P04	1	Precinct 2 Office Building First Floor Renovation	8,000	-	791,547	0.00	-	-	0.00
14	P05	1	Precinct 2 Office Bldg 2nd Floor Expansion FFE/ITS/Move/Security	13,000	-	350,389	0.00	-	-	0.00
14	P06	1	Precinct 3 Office Building Second Floor Renovation for JP3	-	-	159,313	0.00	-	159,313	0.00
14	P07	1	New CSCD 72 Bed SMART Building	-	-	-	0.00	-	-	0.00
14	P08	1	New CSCD and MHMR Building	-	-	-	0.00	-	-	0.00
14	P09	1	New CSCD Day Treatment Center	-	-	-	0.00	-	-	0.00
14	P10	1	CJC First Floor Renovation	-	-	-	0.00	-	-	0.00
14	P11	1	Gault Building Second Floor Renovation	5,000	-	262,359	0.00	-	-	0.00
14	P12	1	Gault Building First Floor Renovation	7,000	-	578,870	0.00	-	-	0.00
14	P13	1	CJC New Criminal Courts-Construction	4,000	-	269,234	0.00	-	-	0.00
14	P14	1	Jail First Floor Renovation-Design	7,000	-	1,975,325	0.00	-	-	0.00
14	P15	1	New Precinct 1 Office Building-Planning/Programming	-	-	10,028	0.00	-	-	0.00
14	P16	1	Medical Examiner Improvements-Equipment	-	-	50,000	0.00	-	50,000	0.00
14	P17	1	New Medical Examiner Facility-Design	-	-	66,980	0.00	-	66,980	0.00
14	P18	1	5501 Airport Blvd Canopy Structure	-	-	-	0.00	-	-	0.00
14	P19	1	Park Ranger Residence - East Metropolitan Park	-	-	189,750	0.00	-	189,750	0.00
14	P20	1	CJC Public Lobby Seating	-	-	200,100	0.00	-	-	0.00
14	P21	1	Various Small Projects for Civil Courts	-	-	98,786	0.00	-	98,786	0.00
14	P22	1	USB First Floor Renovation for DRO Expansion	-	-	93,168	0.00	-	-	0.00
14	P23	1	Starflight Parking Expansion	1,200	-	13,301	0.00	1,200	-	0.00
14	P24	1	Ray Martinez Building Parking Expansion	-	-	35,000	0.00	-	35,000	0.00
14	P25	1	Precinct 4 Constable Shower	-	-	175,000	0.00	-	175,000	0.00
14	P26	1	ITS Disaster Recovery Site	-	-	15,939	0.00	-	-	0.00
14	P28	1	Sr. Project Inspector	-	-	365,000	0.00	-	-	0.00
14			Space Costs for 6 Requests	60,329	-	-	1.00	60,009	-	0.00
14			Purchase Real Property (submitted 7/2)	-	-	204,984	0.00	-	204,984	0.00
14			Renovate Central Austin Property (submitted 7/2)	-	-	5,162,000	0.00	-	-	0.00
14			Renovate N. Austin Property (submitted 7/2)	10,000	-	49,500	0.00	-	-	0.00
14			New Civil Courthouse Planning/Programming Study (submitted 7/11)	-	-	1,600,000	0.00	-	-	0.00
Total Facilities Management				654,638	-	16,613,371	4.00	426,146	-	3,211,270
91	14	1	Lease Budget	(332,301)	-	-	0.00	(332,301)	-	0.00
91	15	1	Utilities Budget Increase	307,956	-	-	0.00	307,956	-	0.00
Total Centralized Rent & Utilities (FM)				(24,345)	-	-	0.00	(24,345)	-	0.00
97	P27	1	Design-Build Jail Expansion	-	-	6,808,351	0.00	-	6,808,351	0.00
Total Centralized Projects (FM)				-	-	6,808,351	0.00	-	-	6,808,351
18	18	1	Cooperative Extension Computer Equipment	-	-	-	0.00	-	-	0.00
Total Agricultural Extension Service				-	-	-	0.00	-	-	0.00
19	1	1	Healthcare District Attorney	-	-	-	0.00	-	-	0.00
19	2	1	County Court at Law #8 Prosecution Support	91,016	-	7,238	1.00	70,727	-	7,238
19	3	1	UDPP Grant Match	188,507	-	17,320	4.00	-	-	-
19	4	1	Career Ladders	-	-	-	0.00	-	-	0.00
Total County Attorney				88,360	-	-	0.00	88,360	-	-
20	1	1	Security at Airport Facility	367,983	-	24,558	5.00	159,087	-	7,238
20	1	1	New FTE in Misdemeanor Records Division	-	-	-	0.00	-	-	0.00
20	1	1	Electronic Voter Qualifying Stations at the Polls	57,782	-	5,795	1.00	-	-	0.00
20				29,500	-	113,400	0.00	29,500	-	113,400

Table 5 - FY 08 Summary of Budget Requests

Dpt	Rank	Fnd	Request Name	Verified Requested Amount			Preliminary Budget Amount				
				General Fund	Other Funds	Capital	General Fund	Other Funds	Capital		
20	1		Election Equipment Maintenance	92,246	-	-	92,246	-	-	0.00	0.00
20	1		Potential New Requirements for Elections	4,000,000	-	-	-	-	-	0.00	0.00
20	1		Compensation Issues	310,000	-	-	-	-	-	0.00	0.00
20	1		New County Court at Law	267,269	-	18,190	-	-	-	0.00	0.00
Total County Clerk				4,746,797	-	18,190	-	-	-	5.00	0.00
21	01	1	Jury Office Relocation and Staffing	42,969	-	7,075	-	-	-	1.00	0.00
21	02	1	FACTS Data Management	80,125	-	3,880	-	-	-	1.00	0.00
21	03	1	Records Tracking and Printing	12,500	-	13,620	-	-	-	0.00	0.00
21	04	1	Position Reclassification	1,237	-	-	-	-	-	0.00	0.00
21	0F01	55	DMS Enhancements and Historic Record Preservation	-	88,573	-	-	-	-	1.00	0.00
Total District Clerk				136,831	88,573	24,575	-	-	-	3.00	0.00
22	01	1	Court Operations Officers Plan	27,512	-	-	-	-	-	0.00	0.00
22	02	1	E-Docket (DMS Enhancement)	14,400	-	80,000	-	-	-	0.00	0.00
22	03	1	Project Worker Retirement Benefits and Hourly Rate increase	14,236	-	-	-	-	-	0.00	0.00
22	04	1	Attorney II	66,635	-	-	-	-	-	1.00	0.00
22	1		Technology Strategy	-	-	69,200	-	-	-	0.00	0.00
Total Civil Courts				122,783	-	149,200	-	-	-	1.00	0.00
93	01	1	Court Appointed Attorney's Fees	100,000	-	-	-	-	-	0.00	0.00
93	02	1	Legally Mandated Court Costs	3,764	-	-	-	-	-	0.00	0.00
Total Civil Court Legally Mandated Fees				103,764	-	-	-	-	-	0.00	0.00
23	1	1	Implementation of Attorney Market Study Results	548,216	-	-	-	-	-	0.00	0.00
23	2	1	Family Violence Protection Team Attorney	87,923	-	5,853	-	-	-	1.00	0.00
23	3	1	Civil Attorney	89,663	-	4,383	-	-	-	1.00	0.00
23	4	1	Child Protection Team Lease	28,856	-	-	-	-	-	0.00	0.00
23	5	1	Felony Mental Health Protection Team	192,080	-	18,633	-	-	-	3.00	0.00
23	6	1	Groupwise Server	150,000	-	12,000	-	-	-	0.00	0.00
23	7	1	Center for Child Protection Contract Increase	-	-	-	-	-	-	0.00	0.00
23	8	1	Vehicle Replacement	-	-	26,500	-	-	-	0.00	0.00
23	9	1	Career Ladder	68,358	-	-	-	-	-	0.00	0.00
Total District Attorney				1,165,096	-	67,369	-	-	-	5.00	0.00
24	01	1	County Court at Law #8	375,069	-	101,455	-	-	-	5.00	0.00
24	02	1	Conversion of Special Project FACTS FTE to Regular FTE for CCA	47,596	-	-	-	-	-	1.00	0.00
24	04	1	Space Needs for the Criminal Courts	-	-	-	-	-	-	0.00	0.00
24	05	1	Retirement Benefits for Temp Staff & Hrly Rate Inc for Court Bailiffs	16,772	-	-	-	-	-	0.00	0.00
24	06	1	Technology	-	-	-	-	-	-	0.00	0.00
24	07	1	Audio Equipment Courtroom Repairs	-	-	79,418	-	-	-	0.00	0.00
24	08	1	Office Specialist for County Courts	148,479	-	59,520	-	-	-	0.00	0.00
24	09	1	Drug Court Software	-	-	14,100	-	-	-	4.00	0.00
24	1		Planning Manager	-	-	4,630	-	-	-	0.00	0.00
Total Criminal Courts				587,916	-	259,123	-	-	-	11.00	2.00
94	01	1	County Court at Law # 8	456,100	-	-	-	-	-	0.00	0.00
94	03	1	Indigent Attorney Fees	1,402,952	-	-	-	-	-	0.00	0.00
Total Criminal Court Legally Mandated Fees				1,859,052	-	-	-	-	-	0.00	0.00
25	01	1	Mental Health Public Defender, Increase % FTE	9,919	-	-	-	-	-	0.17	0.17
25	02	1	Increase Court Costs	30,000	-	-	-	-	-	0.00	0.00
25	03	1	Social Worker Reclassification	-	5,786	-	-	-	-	0.00	0.00
25	04	1	Longevity Increase	862	-	-	-	-	-	0.00	0.00
25	05	1	Technical Benefits correction	394	-	-	-	-	-	0.00	0.00

Table 5 - FY 08 Summary of Budget Requests

Dpt	Rank	Fnd	Request Name	Verified Requested Amount			Preliminary Budget Amount				
				General Fund	Other Funds	Capital	General Fund	Other Funds	Capital		
32	05	1	Warrant Shelving Phase 2	669	-	2,249	-	-	-	0.00	0.00
32	06	1	Collections-Skip Trace Services	2,606	-	-	-	-	-	0.00	0.00
32	07	1	Cell Phone Service for Execution Specialist	870	-	-	-	870	-	0.00	0.00
32	08	1	Network Laser Printer-Replacement	50	-	2,270	-	-	-	0.00	0.00
32	09	1	Blackberry	2,031	-	200	-	-	-	0.00	0.00
32	10	1	Battery Backup for Security Purposes	132	-	-	-	-	-	0.00	0.00
32	11	1	Network Laser Printer - New	200	-	2,270	-	-	-	0.00	0.00
32	12	1	Scanner & Software for District Clerk Civil Upload	-	-	1,250	-	-	1,250	0.00	0.00
32	13	1	Flat Panel Monitors	-	-	796	-	-	-	0.00	0.00
Total Constable - Precinct 2				22,409	-	51,485	-	16,721	-	0.00	30,950
33	1	1	Pay Party	-	-	-	-	-	-	0.00	0.00
33	2	1	Deputy Constable-Operation Safestreeets	57,430	-	-	-	-	-	1.00	0.00
33	3	1	Building Security for Pct. 3 Office Buildings	-	-	61,000	-	-	-	0.00	0.00
33	4	1	Electronic Submission System	-	-	1,250	-	-	-	0.00	0.00
33	5	1	QuickBooks Upgrade to Enterprise Solutions	-	-	5,700	-	-	-	0.00	5,700
33	6	1	Vehicles	-	-	146,000	-	-	-	0.00	0.00
33	7	1	Interior Windows	-	-	2,207	-	-	-	0.00	0.00
Total Constable - Precinct 3				57,430	-	216,157	-	-	-	1.00	9,157
34	1	1	Deputy Pay	-	-	-	-	-	-	0.00	0.00
34	2	1	QuickBooks Upgrade to Enterprise Solutions	-	-	5,700	-	-	-	0.00	5,700
Total Constable - Precinct 4				-	-	5,700	-	-	-	0.00	5,700
35	1	1	Reclassification of Law Enforcement Personnel	-	-	-	-	-	-	0.00	0.00
35	2	1	Benefits Package for Temporary Clerk Positions	15,172	-	-	-	13,115	-	0.00	0.00
35	3	1	Mobile Data Computer for Disabled Parking and MDC Mounts	700	-	12,975	-	-	-	0.00	0.00
35	4	1	Quickbooks Software Upgrade	-	-	5,700	-	-	-	0.00	0.00
Total Constable - Precinct 5				15,872	-	18,675	-	13,115	-	0.00	5,700
37	01	1	Research & Planning Staff	56,583	-	-	-	56,583	-	1.00	1.00
37	02	1	L E Detective - Gangs	72,160	-	-	-	-	-	1.00	0.00
37	03	1	Central Warrants Staff	237,980	-	-	-	107,091	-	5.00	3.00
37	04	1	Law Enforcement Detectives	148,721	-	86,664	-	-	-	2.00	0.00
37	05	1	Law Enforcement Patrol	1,153,312	-	1,087,640	-	-	-	20.00	0.00
37	06	1	Corrections Security Threat Unit	106,077	-	14,534	-	-	-	2.00	0.00
37	07	1	ITS Staff	135,530	-	8,650	-	-	-	2.00	0.00
37	08	1	Corrections Support Staff	396,200	-	5,514	-	85,060	-	8.00	5.00
37	09	1	Law Enforcement Evidence Staff	85,089	-	6,150	-	-	-	2.00	0.00
37	10	1	Corrections Relief Factor	2,388,459	-	19,299	-	-	-	51.00	0.00
37	11	1	Paralegal Staff	57,383	-	4,000	-	-	-	1.00	0.00
37	12	1	Corrections Maintenance Staff	215,735	-	48,528	-	32,695	-	5.00	2.00
37	13	1	Communications Staff	346,588	-	-	-	-	-	8.00	1.00
37	14	1	County Court-at-Law Staff	211,953	-	53,228	-	-	-	4.00	0.00
37	15	1	Complex Replacement Vans	-	-	77,000	-	-	-	0.00	0.00
37	16	1	TCCC Maintenance Projects	-	-	1,229,000	-	-	-	0.00	0.00
37	17	1	TCJ Maintenance Projects	-	-	1,658,200	-	-	-	0.00	0.00
37	18	1	Corrections Additional Vehicles	-	-	189,300	-	-	-	0.00	0.00
37	19	1	Electronic Medical Records Hardware	-	-	70,000	-	-	-	0.00	0.00
37	20	1	Law Enforcement Equipment	-	-	100,684	-	(36,122)	-	0.00	-1.00
37	21	1	Courthouse Security Equipment	-	-	110,000	-	-	-	0.00	0.00
37	22	1	Administrative Bureau Equipment	-	-	58,000	-	-	-	0.00	0.00

Table 5 - FY 08 Summary of Budget Requests

Dpt	Rank	Fnd	Request Name	Verified Requested Amount			Preliminary Budget Amount					
				General Fund	Other Funds	Capital	General Fund	Other Funds	Capital			
37	23	1	Austin Ridge Real Estate Lease	27,000	-	-	27,000	-	-	0.00	0.00	
37	24	1	TCJ Corrections Equipment	-	-	130,000	-	-	-	-	-	0.00
37	25	1	Corrections Video Visitation	-	-	310,500	-	-	-	-	129,375	0.00
37	26	1	TCCC Corrections Equipment	36,960	-	44,112	36,960	-	-	35,841	-	0.00
37	27	1	TCSO Replacement Vehicles	-	-	2,417,750	-	-	-	-	2,064,700	0.00
37	29	1	Courthouse Security Fund Transfer	-	-	-	(79,413)	-	-	-	-	0.00
37	30	1	Out-of County Inmate Housing	-	-	-	187,880	-	-	-	-	0.00
Total Sheriff's Department				5,675,730	-	7,728,753	417,734	-	-	4,256,059	11,000	0.00
38	1	1	Forensic Toxicology Lab Technician	47,928	-	3,475	-	-	-	-	3,475	1.00
38	2	1	ELISA Service Contract	9,000	-	-	-	-	-	-	-	0.00
38	3	1	NAME Accreditation Expenses	4,000	-	-	-	-	-	-	-	0.00
38	4	1	Electrolyte/Chemistry Analyzer	-	-	25,000	-	-	-	-	25,000	0.00
38	5	1	Service Contract for Mass Spectrometer	43,556	-	-	43,556	-	-	-	-	0.00
38	6	1	Body Bags and Other Supply needs	34,500	-	-	-	-	-	-	-	0.00
38	7	1	Cadaver Transport Service	23,050	-	-	-	-	-	-	-	0.00
38	8	1	Cell Phone Allowance	2,160	-	-	-	-	-	-	-	0.00
Total Medical Examiner				164,194	-	28,475	79,585	-	-	28,475	1,000	0.00
39	01	1	SMART Facility Expansion	12,987	-	60,910	12,987	-	-	60,910	-	0.00
39	02	1	Day Treatment Center	179,303	-	74,540	6,266	-	-	57,120	-	0.00
39	03	1	CSCD/MHR Co-Location	12,687	-	22,380	12,687	-	-	22,380	-	0.00
39	04	1	CJC Intake Unit Added Space	-	-	-	-	-	-	-	-	0.00
39	05	1	Precinct 4 Additional Parking	-	-	-	-	-	-	-	-	0.00
39	06	1	New County Court at Law	83,224	-	9,810	-	-	-	-	-	0.00
Total Community Supervision & Corrections				289,201	-	167,640	31,940	-	-	140,410	0.00	0.00
40	01	1	A/D Chemical Dependency Counselors	87,389	-	3,475	66,117	-	-	3,475	-	2.00
40	02	1	Office Specialist	36,119	-	-	-	-	-	-	-	0.00
40	03	1	Family Violence Counselor	45,445	-	3,475	34,809	-	-	3,475	-	1.00
40	04	1	Security for Education Classes	21,000	-	-	-	-	-	-	-	0.00
40	05	1	Retirement Benefits for Project Workers	-	-	-	-	-	-	-	-	0.00
40	06	1	Green Circled Counselors	22,130	-	-	-	-	-	-	-	0.00
40	07	1	Crime Victims Fund Increase	7,240	-	-	-	-	-	-	-	0.00
40	08	1	Staff for new County Court at law	66,697	-	6,950	-	-	-	-	-	0.00
40	09	1	Commitment to Change Transfer	-	-	-	-	-	-	-	-	0.00
40	10	1	Career Ladders	7,799	-	-	7,799	-	-	-	-	0.00
Total Counseling Center				293,819	-	13,900	108,725	-	-	6,950	3,000	0.00
42	01	1	Career Ladder Request	37,113	-	-	37,113	-	-	-	-	0.00
42	02	1	Central Booking Staff	176,475	-	7,150	37,107	-	-	3,575	-	2.00
42	03	1	Case Management Staffing Initiative	211,112	-	16,925	37,793	-	-	7,150	-	2.00
42	04	1	SCRAM Caseload Initiative	190,271	-	3,575	-	-	-	-	-	0.00
Total Pretrial Services				614,971	-	27,650	112,013	-	-	10,725	4,000	0.00
43	1	1	Career Ladders	15,483	-	-	15,483	-	-	-	-	0.00
Total Juvenile Public Defender				856,152	-	49,800	498,176	-	-	-	-	0.00
45	01	1	Detention Build-out Yr 2 (6 months)	3,311,155	-	40,750	-	-	-	49,800	15,000	0.00
45	02	1	TYC Remediation	325,012	-	23,620	82,921	-	-	-	-	0.00
45	03	1	Legal Services	144,044	-	6,950	-	-	-	-	-	0.00
45	04	1	Support Staff	51,840	-	3,475	39,243	-	-	3,475	1,000	0.00
45	05	1	GAL Program	44,328	-	-	44,328	-	-	-	-	0.00
45	07	1	Career Ladder	-	-	-	-	-	-	-	-	0.00

Table 5 - FY 08 Summary of Budget Requests

Dpt.	Rank	Fnd	Request Name	Verified Requested Amount			Preliminary Budget Amount					
				General Fund	Other Funds	Capital	General Fund	Other Funds	Capital			
45	08	1	DRO Portective Order GAL 25% match (final)	14,862	-	-	14,862	-	-	0.25	0.25	
45	09	1	CAR Facilities Maintenance Carpet Replacement/Radios	-	-	26,000	-	-	-	-	0.00	0.00
45	10	1	CAR Info Systems Replacement Servers/Training Room Equip.	-	-	80,408	-	-	-	-	0.00	0.00
45	12	1	CAR Facilities New Master Plan Study	-	-	150,000	-	-	-	-	0.00	0.00
45	13	1	Kids Exchange	-	-	-	-	-	-	-	0.00	0.00
45	14	1	Intensive Child Support Probation Supervision	39,800	-	-	39,800	-	-	-	0.00	0.00
45		1	Increase GF Transfer to JJAP	49,045	-	3,475	14,601	-	-	-	0.00	0.00
			Total Juvenile Probation	4,850,839	-	384,478	733,931	-	-	172,878	19,25	19,25
47	1	1	O&M of CTECC & RRS Coperative Programs	72,902	-	186,738	72,902	-	-	186,738	0.00	0.00
47	2	1	Fire Weather Station Upgrade	25,000	-	-	-	-	-	-	0.00	0.00
47	3	1	HazMat - Allocated Reserve EARMARK	20,000	-	-	20,000	-	-	-	0.00	0.00
47	4	1	Emergency Management Replacement Vehicle	-	-	33,000	-	-	-	-	0.00	0.00
			Total Emergency Services	117,902	-	219,738	92,902	-	-	33,000	0.00	0.00
49	01	1	Parks Project Workers	104,958	-	-	-	-	-	-	0.00	0.00
49	02	1	School Crossing Guards	19,389	-	-	13,675	-	-	-	0.00	0.00
49	03	1	BCP Operating Fund Increase	13,950	-	-	-	-	-	-	0.00	0.00
49	04	1	Seasonal Natural Resource Technicians	32,354	-	7,175	-	-	-	-	0.00	0.00
49	05	1	Sr. Engineer for Scoping & Estimating CDBG Funded Projects	83,706	-	5,021	-	-	-	-	0.00	0.00
49	06	1	290 East Landfill - Maintenance of Current Effort	63,059	-	-	50,899	-	-	-	0.00	0.00
49	07	1	Activity Based Management Software & Maintenance	35,400	53,100	-	-	-	-	-	0.00	0.00
49	08	1	TNR Capital Replacement	-	1,002,543	351,288	-	-	-	-	0.00	0.00
49	09	1	Volunteer, Education and Outreach Coordinator	49,065	-	8,125	-	-	-	1,353,831	0.00	0.00
49	10	99	GIS Analyst	27,337	27,337	4,971	-	-	-	-	0.00	0.00
49	11	1	Park's Office Specialist	37,245	-	-	-	-	-	-	0.00	0.00
49	12	99	CAPEC (Cost Share for Developing Unified Pavement Design)	-	75,000	-	-	-	-	-	0.00	0.00
49	13	1	US Army Corps of Eng Flood Damage Reduction Walnut Creek/Garfield	144,800	-	-	-	-	-	-	0.00	0.00
49	14	1	Parks Cedar Control	80,000	-	-	-	-	-	-	0.00	0.00
49	15	1	Floodplain Buyout Software & Services	69,960	-	-	-	-	-	-	0.00	0.00
49	16	1	Ranger Vehicle MDC's	11,900	-	159,375	-	-	-	-	0.00	0.00
49	k01	1	HMAC and Alternative Paving Projects	-	3,400,000	-	-	-	-	-	0.00	0.00
49	k02	29	Parks - Road & Parking Lot Maintenance	-	200,000	200,000	-	-	1,187,950	2,212,950	0.00	0.00
49	k03	1	Facility Management - Parking Lot Maintenance	-	-	200,000	-	-	159,210	-	0.00	0.00
49	k04	99	Traffic Signal - New Installations	-	-	200,000	-	-	-	-	0.00	0.00
49	k05	99	Guardrail - New Installations	-	300,000	-	-	-	200,000	-	0.00	0.00
49	k06	99	Wells Branch Parkway @ Summit Way Turn Lane	-	95,000	-	-	-	95,000	-	0.00	0.00
49	k07	1	Vincent Place Sidewalk	-	150,000	-	-	-	150,000	-	0.00	0.00
49	k08	1	McKinney Falls Parkway Pedestrian Way	-	100,000	-	-	-	100,000	-	0.00	0.00
49	k09	99	Blake-Manor Hike & Bike Trail to East Metro Park	-	555,000	-	-	-	-	-	0.00	0.00
49	k10	1	Gower Street Low Water Crossing	-	-	250,000	-	-	-	-	0.00	0.00
49	k11	99	Gilleland Creek Hike & Bike Trail, Phase III	-	750,000	-	-	-	-	-	0.00	0.00
49	k12	99	Frate Barker Road Improvements	-	-	500,000	-	-	-	-	0.00	0.00
49	k13	1	Brodie Lane Sidewalk	-	1,370,000	-	-	-	-	500,000	0.00	0.00
49	k14	99	Tuscany Way South Final Design and ROW acquisition	-	90,000	-	-	-	90,000	-	0.00	0.00
49	k15	1	Shade Covers for NE & SE Metro Park Playscapes	-	1,000,000	-	-	-	-	-	0.00	0.00
			Total Transportation & Natural Resources (TNR)	773,123	9,167,980	1,769,921	64,574	1,981,260	4,066,781	0.00	0.00	
55	01	1	Mental Health Public Defender Grant Match	100,000	-	-	-	-	-	-	1.00	1.00
55	02	1	Workforce Development	69,600	-	-	-	-	-	-	0.00	0.00
55	03	1	APD Drug Lab	69,600	-	-	-	-	-	-	0.00	0.00

Table 5 - FY 08 Summary of Budget Requests

Dpt	Rank	Fnd	Request Name	Verified Requested Amount			Preliminary Budget Amount			
				General Fund	Other Funds	Capital	General Fund	Other Funds	Capital	
55	04	1	JSCC Research Specialist	50,390	-	3,705	1.00	-	-	0.00
55	05	1	Project Recovery	-	-	-	0.00	-	-	0.00
55	06	1	Reentry Round Table	35,000	-	-	0.00	-	-	0.00
55	07	1	Reclassification of Staff	-	-	-	0.00	-	-	0.00
55	08	1	Administrative Support	38,127	-	3,825	1.00	-	-	0.00
55	09	1	TC Criminal Justice Center- Visitation Center	-	-	-	0.00	-	-	0.00
55	10	1	Commitment to Change Transfer	(74,762)	-	-	0.00	-	-	0.00
Total Criminal Justice Planning				218,355	-	7,530	3.00	137,319	-	1.00
57	01	1	Postage - Voter Registration Renewals	133,000	-	-	0.00	133,000	-	0.00
57	02	1	Imaging Division Operating Expenses	15,290	-	-	0.00	15,290	-	0.00
57	03	1	Copy Paper	65,000	-	-	0.00	65,000	-	0.00
57	04	1	Copier Replacements	29,523	-	-	0.00	29,523	-	0.00
57	05	1	District Clerk Scanning Accelerated	66,641	-	-	0.00	-	-	0.00
57	06	11	.5 Bilingual Reference Attorney I	-	32,850	-	0.50	-	32,850	0.50
57	07	1	Digital Video Editors	-	-	30,000	0.00	-	-	0.00
57	08	30	Archive Consultant	-	20,000	-	0.00	-	20,000	0.00
57	09	1	Secure Shredding EARMARK	35,000	-	-	0.00	35,000	-	0.00
57	10	1	Channel 17 Webstreaming EARMARK	30,000	-	5,000	0.00	30,000	-	0.00
57	11	1	Microfilm Viewer/Scanner/Printer	-	-	7,000	0.00	-	-	0.00
57	12	1	Courtroom Remote Camera System	-	-	118,000	0.00	-	-	0.00
57	13	1	Voter Confirmation Notices & Business Cards	14,000	-	-	0.00	14,000	-	0.00
57	14	1	Digital Waveform Monitors and Digital Rasterizer	-	-	31,000	0.00	-	-	0.00
57	15	1	Offsite Storage	20,000	-	-	0.00	20,000	-	0.00
57	16	1	Replacement Strip Binder	-	-	5,500	0.00	-	-	0.00
57	17	1	Mobile Video Production System	2,880	-	35,000	0.00	-	-	0.00
57	18	1	Replace Courthouse Information Booth with Desk	7,500	-	-	0.00	-	-	0.00
57	19	1	Interior and Exterior signs for Courthouse Complex	6,500	-	-	0.00	-	-	0.00
57	28	1	Increase in County Clerk offsite storage	-	14,150	-	0.00	-	14,150	0.00
Total Records Mgmt & Communication Resources (RMCR)				425,334	67,000	231,500	0.50	341,813	67,000	14,150
58	01	1	Travis County After School Expansion	220,000	-	-	0.00	-	-	0.00
58	02	1	Early Education & Care: Quality Improvement	200,000	-	-	0.00	-	-	0.00
58	03	1	Summer Youth Employment/Work Based Learning Fed Min Wage Inc	24,940	-	-	0.00	24,940	-	0.00
58	04	1	Workforce Development	100,000	-	-	0.00	100,000	-	0.00
58	05	1	HIV Minority Targeted Case Management	134,670	-	-	0.00	-	-	0.00
58	06	1	State Children's Protective Services Board	125,000	-	-	0.00	50,000	-	0.00
58	07	1	Housing services Carpenter Position Increase	110,892	-	-	2.00	-	-	0.00
58	08	1	CPC Care Coordinator Position (Caseworker)	48,604	-	4,950	1.00	-	-	0.00
58	09	1	Flexible Funding The Children's Partnership/TRIAD	165,000	-	-	0.00	165,000	-	0.00
58	10	1	Compensation Allocation for Market Salary Changes	275,325	-	-	0.00	-	-	0.00
58	11	1	Anti-Poverty Reserve	300,000	-	-	0.00	-	-	0.00
58	12	1	Deaf Services Temporary Salaries Inc. (contractual and hired staff)	50,863	-	-	0.00	-	-	0.00
58	13	1	Mobile Crisis Outreach Team (MCOT)	400,000	-	-	0.00	420,000	-	0.00
58	14	1	CDBG Program Planning and Administration	211,199	-	-	2.00	96,281	-	1.00
58	15	1	Social Service Contracts 5% Increase	312,987	-	-	0.00	-	-	0.00
58	16	1	Security Measures at Palm Square	-	-	116,050	0.00	-	-	0.00
58	17	1	Congregate Meals Program Increase	20,880	-	-	0.00	20,880	-	0.00
58	18	1	Elderly and Disable Reserve(100,000 earmark)	-	-	-	0.00	-	-	0.00
58	19	1	Basic Needs Coalition	100,000	-	-	0.00	-	-	0.00

Table 5 - FY 08 Summary of Budget Requests

Dpt	Rank	Fnd	Request Name	Verified Requested Amount			Preliminary Budget Amount				
				General Fund	Other Funds	Capital	General Fund	Other Funds	Capital		
58	20	1	Vehicle Replacement	-	-	26,500	0.00	-	-	26,500	0.00
58	21	1	HHSVS Computer Equipment Replacement	-	-	-	0.00	-	-	-	0.00
58	23	1	Revised City/County Public Health Interfocal Agreement	184,422	-	-	0.00	-	184,422	-	0.00
58	24	1	Council on At-Risk Youth (CARY)	150,000	-	-	0.00	-	-	-	0.00
Total Health & Human Services Department				3,134,782	-	147,500	5.00	-	1,061,523	-	26,500
59	1	1	EMS Air & Ground Contracts	979,658	-	552,338	0.00	-	979,658	-	552,338
59	2	1	Fuel	107,234	-	-	0.00	-	107,234	-	0.00
59	3	1	Overtime	37,593	-	-	0.00	-	37,593	-	0.00
59	4	1	SkyConnect/Meteorlogix	10,000	-	-	0.00	-	10,000	-	0.00
59	5	1	Pay for Performance / Public Safety Stipend	48,376	-	-	0.00	-	48,376	-	0.00
59	6	1	Auxiliary Power Unit	-	-	7,200	0.00	-	-	-	7,200
Total Emergency Medical Services				1,182,861	-	559,538	0.00	-	1,182,861	-	559,538
60	01	1	Building Attendant for 5501 Control Room	32,933	-	-	1.00	-	-	-	0.00
60	02	1	Palm Square Staffing - Building Attendant	32,933	-	-	1.00	-	-	-	0.00
60	03	1	Relief Building Attendant for Facilities Management	32,933	-	-	1.00	-	-	-	0.00
60	04	1	Radios for Building Attendants	-	-	16,542	0.00	-	-	-	0.00
60	05	1	WAVE Remote Alarm System for USB and 5501 Airport Blvd.	-	-	26,000	0.00	-	-	-	0.00
60	06	1	Vehicle for FM security force	-	-	25,000	0.00	-	-	-	0.00
60	07	1	Phase II Palm Square - Equipment	-	-	39,000	0.00	-	-	-	0.00
60	08	1	Post Road Security for Drug Court/SHORT	-	-	-	0.00	-	-	-	0.00
60	09	1	Eastside Service Center Security Earmark	55,396	-	-	1.00	-	-	-	0.00
60	10	1	CES Education Class Security	-	-	25,000	0.00	-	-	-	0.00
60	11	1	5501 Airport Blvd. Security Equipment	21,000	-	-	0.00	-	-	-	0.00
60	12	1	Armed Contract Staff for 5501 Airport Blvd.	-	-	55,718	0.00	-	-	-	0.00
Total Security Committee				175,195	-	187,260	4.00	-	-	-	0.00
98	1	1	Juvenile Justice Reserve (TYC Remediation)	-	-	300,000	0.00	-	300,000	-	0.00
98	1	1	Jail Reserve	-	-	762,475	0.00	-	762,475	-	0.00
98	1	1	Annualization Reserve	651,214	-	-	0.00	-	653,176	-	0.00
98	1	1	County Clerk FY 08 April run off reserve	639,170	-	-	0.00	-	639,170	-	0.00
98	1	1	Green Circle Reserve	271,212	-	-	0.00	-	271,212	-	0.00
Total Reserves				1,561,596	-	-	0.00	-	2,626,033	-	0.00
Grand Total				33,414,102	9,500,409	45,486,907	245.42	-	10,394,031	2,532,256	27,175,688

Table 6
FY 2008 PRELIMINARY BUDGET
CAPITAL FUNDED THROUGH CAR

Dept	Description	Unit Cost	Qty.	New	Replace.	Total
8	Encoder/imager machine for check deposits	\$14,400	1	\$0	\$14,400	\$14,400
8	2 Cash registers for counting room.	\$400	2	\$0	\$800	\$800
8	2 bill counter/discriminators for counting room	\$3,000	2	\$0	\$6,000	\$6,000
8 (Tax Office) Total				\$0	\$21,200	\$21,200
12	Centrally Budgeted ITS			\$1,219,088	\$3,634,260	\$4,853,348
12	District Clerk Server	\$6,000	1	\$6,000	\$0	\$6,000
12 (ITS) Total				\$1,225,088	\$3,634,260	\$4,859,348
14	Space costs re CSCD staffing for County Court at Law #8	\$3,954	1	\$3,954	\$0	\$3,954
14	Space costs re ITS Data Center remodel work	\$50,232	1	\$50,232	\$0	\$50,232
14	Space costs re ITS Data Center cooling	\$100,000	1	\$100,000	\$0	\$100,000
14	Space costs re County Clerk staffing for County Court at Law #8	\$29,740	1	\$29,740	\$0	\$29,740
14	Space costs re RMCR HMS Courthouse Information Booth Remodel	\$13,708	1	\$13,708	\$0	\$13,708
14	Space costs re RMCR exterior and interior signage for HMS Courthouse	\$7,350	1	\$7,350	\$0	\$7,350
14	Furniture for Dst Clerk (Passport Clerk Project Worker)	\$2,600	1	\$2,600	\$0	\$2,600
14	Courthouse Ph III HVAC replacement - reallocated in FY07	\$910,556	1	\$0	\$910,556	\$910,556
14	Courthouse Ph IV HVAC replacement - hot water boilers	\$246,600	1	\$0	\$246,600	\$246,600
14	Tool to identify heat buildup in electrical panels, motors and pumps	\$17,500	1	\$17,500	\$0	\$17,500
14	Recoat roof to extend life	\$98,500	1	\$0	\$98,500	\$98,500
14	Upgrade USB fire alarm system	\$157,000	1	\$0	\$157,000	\$157,000
14	Refurbish 1974 model traction elevator (Granger Elevator)	\$125,000	1	\$0	\$125,000	\$125,000
14	Renovation of Pct 3 2nd floor for Justice of Peace 3 expansion	\$159,313	1	\$0	\$159,313	\$159,313
14	Planning/programming phase for new Pct 1 office building	\$50,000	1	\$50,000	\$0	\$50,000
14	Improvements and equipment for Medical Examiner Facility	\$66,980	1	\$0	\$66,980	\$66,980
14	Canopy structure for west and south sides of 5501 Airport Blvd	\$189,750	1	\$189,750	\$0	\$189,750
14	Public lobby seating for CJC Court floors	\$98,786	1	\$98,786	\$0	\$98,786
14	Renovation of USB 1st floor for DRO Expansion	\$13,301	1	\$0	\$13,301	\$13,301
14	Expand parking at Starflight	\$35,000	1	\$35,000	\$0	\$35,000
14	Expand parking at Ray Martinez Bldg (Pct 4) by 75 spaces	\$175,000	1	\$175,000	\$0	\$175,000
14	Power sweeper/scrubber for Exposition Center	\$40,000	1	\$40,000	\$0	\$40,000
14 (Facilities Management) Total				\$813,620	\$1,777,250	\$2,590,870
22	Replacement Computers	\$1,500	27	\$0	\$40,500	\$40,500
22	Replacement laptops	\$2,300	4	\$0	\$9,200	\$9,200
22	Replacement Printers	\$1,200	9	\$0	\$10,800	\$10,800
22	Replacement Printers	\$400	9	\$0	\$3,600	\$3,600
22	Replacement Printers	\$1,300	1	\$0	\$1,300	\$1,300
22	Replacement Fax Machines	\$1,300	2	\$0	\$2,600	\$2,600
22	Replacement bulbs for Courts	\$600	2	\$0	\$1,200	\$1,200
22	E-Docket	\$80,000	1	\$80,000	\$0	\$80,000
22 (Civil Courts) Total				\$80,000	\$69,200	\$149,200
24	Replacement Computers	\$1,500	34	\$0	\$51,000	\$51,000
24	Replacement laptops	\$2,300	4	\$0	\$9,200	\$9,200
24	Software updates	\$11,818	1	\$0	\$11,818	\$11,818

Table 6
FY 2008 PRELIMINARY BUDGET
CAPITAL FUNDED THROUGH CAR

Dept	Description	Unit Cost	Qty.	New	Replace.	Total
24	Replacement Printers	\$1,200	3	\$0	\$3,600	\$3,600
24	Replacement Fax Machines	\$1,300	2	\$0	\$2,600	\$2,600
24	Replacement bulbs for Courts	\$600	2	\$0	\$1,200	\$1,200
24	Upgrade to Sound system	\$59,520	1	\$0	\$59,520	\$59,520
24	Drug Court Software	\$4,630	1	\$0	\$4,630	\$4,630
24	(Criminal Courts) Total			\$0	\$143,568	\$143,568
27	TV/VCR combo	\$900	1	\$900	\$0	\$900
27	TV/VCR combo	\$900	2	\$1,800	\$0	\$1,800
27	Fax machine	\$1,000	1	\$1,000	\$0	\$1,000
27	Shredder	\$2,400	1	\$2,400	\$0	\$2,400
27	Lateral filing cabinets	\$6,500	1	\$6,500	\$0	\$6,500
27	Safe	\$1,000	1	\$1,000	\$0	\$1,000
27	(JP 2) Total			\$13,600	\$0	\$13,600
28	Ativa c260S Shredder	\$1,000	1	\$1,000	\$0	\$1,000
28	24"D x 36"W x 88 1/4"H Shelving Units	\$875	8	\$7,000	\$0	\$7,000
28	(JP 3) Total			\$8,000	\$0	\$8,000
33	Windows	\$2,207	1	\$2,207	\$0	\$2,207
33	(Constable 3) Total			\$2,207	\$0	\$2,207
37	Handheld Radios for Corrections Support	\$2,757	2	\$5,514	\$0	\$5,514
37	Handheld Radios for Maintenance Staff	\$2,757	2	\$5,514	\$0	\$5,514
	Health Services Building - Pneumatic Control System Convert					
37	to DDC	\$60,000	1	\$0	\$60,000	\$60,000
37	Building 10 HVAC	\$60,000	1	\$0	\$60,000	\$60,000
37	Activities Building HVAC	\$150,000	1	\$0	\$150,000	\$150,000
37	Building 2 HVAC	\$150,000	1	\$0	\$150,000	\$150,000
37	Buildings 5-8 Renovations	\$50,000	1	\$0	\$50,000	\$50,000
37	TCCC - Kitchen floor replacement (phased)	\$130,000	1	\$0	\$130,000	\$130,000
37	Building 1 - Inmate shower refurbishment	\$40,000	1	\$0	\$40,000	\$40,000
37	Building 3 - Inmate shower refurbishment	\$80,000	1	\$0	\$80,000	\$80,000
37	Buildings 5, 6, 9 and 10 - Fire detection systems	\$30,000	1	\$0	\$30,000	\$30,000
37	Activities Building Fire detection system	\$50,000	1	\$0	\$50,000	\$50,000
37	Honors Building Fire pump	\$7,000	1	\$0	\$7,000	\$7,000
37	Fire hydrant & Infrasturcture	\$9,000	1	\$0	\$9,000	\$9,000
37	TCJ - Paint Exterior	\$480,000	1	\$0	\$480,000	\$480,000
37	TCJ - Roof Replacement - Design in FY 08	\$85,000	1	\$0	\$85,000	\$85,000
37	TCJ - Kitchen refridgeration replacement	\$70,000	1	\$0	\$70,000	\$70,000
37	TCJ Smoke Detection System	\$250,000	1	\$0	\$250,000	\$250,000
37	Hardware and Infrastructure	\$33,250	1	\$33,250	\$0	\$33,250
37	Radar Units for Patrol	\$1,000	13	\$13,000	\$0	\$13,000
37	Radar Units for Motors	\$3,675	4	\$14,700	\$0	\$14,700
37	Digital patroller cameras for boats	\$5,175	3	\$15,525	\$0	\$15,525
37	Level iiiA Ballistics Shield	\$1,524	1	\$0	\$1,524	\$1,524
37	Level iii Ballistic Shield	\$4,480	1	\$4,480	\$0	\$4,480
37	Tactical Headsets for SWAT	\$717	8	\$0	\$5,736	\$5,736
	Replacement of Total Accident Reconstruction Equip and					
37	Software	\$14,000	1	\$0	\$14,000	\$14,000
37	Walkthrough Metal Detectors	\$5,000	3	\$0	\$15,000	\$15,000
37	Xray Machines	\$45,000	1	\$0	\$45,000	\$45,000
37	Rotary storage unit for Central Records	\$30,000	1	\$30,000	\$0	\$30,000
	Replacement of Audio Visual Equipment at the Training					
37	Academy	\$14,000	1	\$0	\$14,000	\$14,000
37	Video Visitation for TCJ	\$129,375	1	\$129,375	\$0	\$129,375
37	Handheld Radios - for Hospital Spares and reserves	\$2,757	13	\$35,841	\$0	\$35,841
37	(Sheriff) Total			\$287,199	\$1,796,260	\$2,083,459
38	Electrolyte/Chemistry Analyzer	\$25,000	1	\$0	\$25,000	\$25,000

Table 6
FY 2008 PRELIMINARY BUDGET
CAPITAL FUNDED THROUGH CAR

Dept	Description	Unit Cost	Qty.	New	Replace.	Total
38 (Medical Examiner) Total				\$0	\$25,000	\$25,000
39	File - lateral 4 dwr	\$550	14	\$7,700	\$0	\$7,700
39	File - lateral 4 dwr	\$550	8	\$4,400	\$0	\$4,400
39	File - lateral 4 dwr	\$550	15	\$8,250	\$0	\$8,250
39 (CSCD) Total				\$20,350	\$0	\$20,350
45	Carpet	\$20,000	1	\$0	\$20,000	\$20,000
45	Hand-held Radios	\$3,000	2	\$6,000	\$0	\$6,000
45	Hand-held Radios	\$3,000	7	\$21,000	\$0	\$21,000
45	Overhead Projectors w/ extended warranty(a)	\$7,232	1	\$7,232	\$0	\$7,232
45	Ceiling Mount Kits for Projectors(b)	\$936	1	\$936	\$0	\$936
45	120" Manual Pull-down Screen, 4:3 format	\$756	1	\$756	\$0	\$756
45	Extra Projector Lamps	\$1,410	1	\$1,410	\$0	\$1,410
45	Labor to install	\$1,129	1	\$1,129	\$0	\$1,129
45 (Juvenile Probation) Total				\$38,463	\$20,000	\$58,463
	Capital Budget for 2007-electronics, software, servers,					
47	printers,etc.	\$148,245	1	\$148,245	\$0	\$148,245
47	CTECC Second Entrance/fence security	\$38,493	1	\$38,493	\$0	\$38,493
47 (Emergency Services) Total				\$186,738	\$0	\$186,738
49	Countywide New and Replacement Vehicles			\$43,150	\$3,623,531	\$3,666,681
49 (TNR) Total				\$43,150	\$3,623,531	\$3,666,681
57	Microfilm Viewer/Scanner/Printer	\$7,000	1	\$7,000	\$0	\$7,000
57	Strip Binder	\$5,500	1	\$0	\$5,500	\$5,500
57	Digital Waveform Monitor	\$10,000	2	\$0	\$20,000	\$20,000
57	Video Signal Monitor, picture and test waveform	\$11,000	1	\$0	\$11,000	\$11,000
57	Editor for Digital Video	\$15,000	1	\$0	\$15,000	\$15,000
57	Editor for Digital Video	\$15,000	1	\$15,000	\$0	\$15,000
57 (RMCR) Total				\$22,000	\$51,500	\$73,500
59	Auxillary power uit to start the helicopter.	\$7,200	1	\$0	\$7,200	\$7,200
	(EMS Air) New patient monitors that could eventually replace					
59	ProPaqs	\$19,900	1	\$0	\$19,900	\$19,900
59	(EMS Ground) Replacement Vehicles for EMS fleet	\$532,438	1	\$0	\$532,438	\$532,438
59 (EMS) Total				\$0	\$559,538	\$559,538
Departmental Total				\$2,740,415	\$11,721,307	\$14,461,722
				CAR RESERVE		738,278
				Grand Total		15,200,000

Table 7
FY 2008 PRELIMINARY BUDGET
COMPUTER AND TELECOMMUNICATION ITEMS CENTRALLY BUDGETED IN ITS

Description	Unit Cost	Qty.	New	Replace.	Total
EOB Cabling	\$160,000	1	\$0	\$160,000	\$160,000
USB Cabling	\$70,000	1	\$0	\$70,000	\$70,000
Call Pilot Report Server	\$11,500	1	\$11,500	\$0	\$11,500
Courthouse Upgrade HW	\$270,000	1	\$0	\$270,000	\$270,000
Crystal Enterprise V11.0 Upgrade	\$30,000	1	\$30,000	\$0	\$30,000
Crystal Enterprise V11.0 New	\$120,000	1	\$120,000	\$0	\$120,000
2nd Crystal Enterprise Server	\$10,000	1	\$10,000	\$0	\$10,000
Email gateway security solution	\$75,000	1	\$0	\$75,000	\$75,000
Catalyst 3750 12 SFP Enhanced	\$10,400	23	\$0	\$239,200	\$239,200
3825 w/AC PWR, 2GE, 1SFP, 2NME	\$9,500	2	\$0	\$19,000	\$19,000
Cisco Wireless Service Module	\$45,900	2	\$0	\$91,800	\$91,800
DMS Concurrent User Licenses	\$525	50	\$26,250	\$0	\$26,250
DMS Scanner/workflow Licenses	\$1,025	10	\$10,250	\$0	\$10,250
Maintenance concurrent users	\$105	50	\$5,250	\$0	\$5,250
Maintenance scanner/workflows	\$205	10	\$2,050	\$0	\$2,050
DMS Servers	\$8,000	2	\$16,000	\$0	\$16,000
Upgrade VisiFlow and SQL database	\$150	200	\$0	\$30,000	\$30,000
Persysent License	\$80	1000	\$80,000	\$0	\$80,000
Dell 2950 Server	\$12,000	15	\$0	\$180,000	\$180,000
Dell PowerVault MD1000 Disk Array	\$15,500	2	\$0	\$31,000	\$31,000
Symposium Agent Software	\$24,000	1	\$24,000	\$0	\$24,000
TSM Software	\$140,000	1	\$140,000	\$0	\$140,000
Tape Library Upgrade	\$100,000	1	\$100,000	\$0	\$100,000
Tape Supply	\$207,000	1	\$207,000	\$0	\$207,000
UPS Equipment	\$8,000	1	\$0	\$8,000	\$8,000
Replacement Window Servers	\$11,000	30	\$0	\$330,000	\$330,000
12 (ITS) Total			\$782,300	\$1,504,000	\$2,286,300
Personal Computer	\$2,625	1	\$2,625	\$0	\$2,625
Network Laser Printer Basic	\$2,270	1	\$2,270	\$0	\$2,270
Single Line Standard	\$750	1	\$750	\$0	\$750
Single Line Panasonic Speaker Phone	\$780	1	\$780	\$0	\$780
CATV-Cabling & Outlet	\$300	1	\$300	\$0	\$300
iManage Software	\$403	1	\$403	\$0	\$403
liManage Maintenance	\$110	1	\$110	\$0	\$110
19 (County Attorney) Total			\$7,238	\$0	\$7,238
EZ Vote Licenses	\$350	50	\$17,500	\$0	\$17,500
Laptop Computers	\$800	50	\$40,000	\$0	\$40,000
Maintenance 3 years	\$500	50	\$25,000	\$0	\$25,000
Driver License Scanners	\$178	50	\$8,900	\$0	\$8,900
Printers	\$400	50	\$20,000	\$0	\$20,000
Cables	\$40	50	\$2,000	\$0	\$2,000
20 (County Clerk) Total			\$113,400	\$0	\$113,400
Standard Workstation Notebook	\$3,575	1	\$3,575	\$0	\$3,575
Multi-line With Display	\$900	1	\$900	\$0	\$900
Network Laser Printer Basic	\$2,270	6	\$13,620	\$0	\$13,620
21 (District Clerk) Total			\$18,095	\$0	\$18,095
Dell PowerEdge 2950	\$12,000	1	\$0	\$12,000	\$12,000
23 (District Attorney) Total			\$0	\$12,000	\$12,000
QuickBooks Enterprise Solutions Licenses 10 users	\$4,500	1	\$4,500	\$0	\$4,500
1/5 cost of NT Server	\$1,200	1	\$1,200	\$0	\$1,200
31 (Constable 1) Total			\$5,700	\$0	\$5,700
QuickBooks Enterprise Solutions Licenses 10 users	\$4,500	1	\$4,500	\$0	\$4,500
1/5 cost of NT Server	\$1,200	1	\$1,200	\$0	\$1,200

Table 7
FY 2008 PRELIMINARY BUDGET
COMPUTER AND TELECOMMUNICATION ITEMS CENTRALLY BUDGETED IN ITS

Description	Unit Cost	Qty.	New	Replace.	Total
Set up, Scanner and License	\$1,250	1	\$1,250	\$0	\$1,250
32 (Constable 2) Total			\$6,950	\$0	\$6,950
QuickBooks Enterprise Solutions Licenses 10 users	\$4,500	1	\$4,500	\$0	\$4,500
1/5 cost of NT Server	\$1,200	1	\$1,200	\$0	\$1,200
Electronic Submission Software and Scanner	\$1,250	1	\$1,250	\$0	\$1,250
33 (Constable 3) Total			\$6,950	\$0	\$6,950
QuickBooks Enterprise Solutions Licenses 10 users	\$4,500	1	\$4,500	\$0	\$4,500
1/5 cost of NT Server	\$1,200	1	\$1,200	\$0	\$1,200
34 (Constable 4) Total			\$5,700	\$0	\$5,700
QuickBooks Enterprise Solutions Licenses 10 users	\$4,500	1	\$4,500	\$0	\$4,500
1/5 cost of NT Server	\$1,200	1	\$1,200	\$0	\$1,200
35 (Constable 5) Total			\$5,700	\$0	\$5,700
Personal Computer	\$2,625	14	\$36,750	\$0	\$36,750
37 (Sheriff's Department) Total			\$36,750	\$0	\$36,750
Personal Computer	\$2,625	1	\$2,625	\$0	\$2,625
Multi-line Without Display	\$850	1	\$850	\$0	\$850
38 (Medical Examiner) Total			\$3,475	\$0	\$3,475
Personal Computer	\$2,625	12	\$31,500	\$0	\$31,500
Personal Class Printer	\$475	6	\$2,850	\$0	\$2,850
Network Laser Printer Basic	\$2,270	1	\$2,270	\$0	\$2,270
Multi-line With Display	\$900	1	\$900	\$0	\$900
Single Line Panasonic Speaker Phone	\$780	18	\$14,040	\$0	\$14,040
Headset w/base	\$150	1	\$150	\$0	\$150
CATV-Cabling & Outlet	\$300	5	\$1,500	\$0	\$1,500
Personal Computer	\$2,625	2	\$5,250	\$0	\$5,250
Standard Workstation Notebook	\$3,575	10	\$35,750	\$0	\$35,750
Network Laser Printer Basic	\$2,270	1	\$2,270	\$0	\$2,270
Multi-line With Display	\$900	1	\$900	\$0	\$900
Single Line Panasonic Speaker Phone	\$780	10	\$7,800	\$0	\$7,800
Headset w/base	\$150	1	\$150	\$0	\$150
CATV-Cabling & Outlet	\$300	2	\$600	\$0	\$600
Multi-line With Display	\$900	1	\$900	\$0	\$900
Single Line Panasonic Speaker Phone	\$780	16	\$12,480	\$0	\$12,480
Headset w/base	\$150	1	\$150	\$0	\$150
CATV-Cabling & Outlet	\$300	2	\$600	\$0	\$600
39 (CSCD) Total			\$120,060	\$0	\$120,060
Personal Computer	\$2,625	1	\$2,625	\$0	\$2,625
Multi-line Without Display	\$850	1	\$850	\$0	\$850
Personal Computer	\$2,625	1	\$2,625	\$0	\$2,625
Multi-line Without Display	\$850	1	\$850	\$0	\$850
40 (Counseling and Education) Total			\$6,950	\$0	\$6,950
Personal Computer	\$2,625	1	\$2,625	\$0	\$2,625
Multi-line With Display Speaker Ph	\$950	1	\$950	\$0	\$950
Personal Computer	\$2,625	2	\$5,250	\$0	\$5,250
Multi-line With Display Speaker Ph	\$950	2	\$1,900	\$0	\$1,900
42 (Pretrial Services) Total			\$10,725	\$0	\$10,725
Dell PowerEdge Servers	\$11,660	2	\$0	\$23,320	\$23,320
Dell PowerEdge Servers	\$9,000	1	\$9,000	\$0	\$9,000
Tape Backup for Servers	\$6,000	1	\$0	\$6,000	\$6,000
Server room equip and cabling	\$1,000	1	\$1,000	\$0	\$1,000
SmartUPS for Data Warehouse Server	\$1,000	1	\$0	\$1,000	\$1,000
MS SQL Server	\$1,500	1	\$1,500	\$0	\$1,500
Veritas Backup Exec	\$350	1	\$3,500	\$0	\$3,500

Table 7
FY 2008 PRELIMINARY BUDGET
COMPUTER AND TELECOMMUNICATION ITEMS CENTRALLY BUDGETED IN ITS

Description	Unit Cost	Qty.	New	Replace.	Total
Personal Computer	\$2,625	9	\$23,625	\$0	\$23,625
Personal Computer	\$2,625	3	\$7,875	\$0	\$7,875
Network Laser Printer Specialized	\$2,770	1	\$2,770	\$0	\$2,770
Multi-line Without Display	\$850	3	\$2,550	\$0	\$2,550
Personal Computer	\$2,625	10	\$26,250	\$0	\$26,250
Multi-line Without Display	\$850	3	\$2,550	\$0	\$2,550
Personal Computer	\$2,625	\$1	\$2,625	\$0	\$2,625
Multi-line Without Display	\$850	1	\$850	\$0	\$850
45 (Juvenile Probation) Total			\$84,095	\$30,320	\$114,415
T1 line access	\$5,000	1	\$5,000	\$0	\$5,000
57 (RMCR) Total			\$5,000	\$0	\$5,000
All Departments total	\$2,087,940	1	\$0	\$2,087,940	\$2,087,940
90 (Centralized Computing - ITS) Total			\$0	\$2,087,940	\$2,087,940
Grand Total	\$6,536,126		\$1,219,088	\$3,634,260	\$4,853,348

Table 8
FY 2008 PRELIMINARY BUDGET
VEHICLES & HEAVY EQUIPMENT BUDGETED CENTRALLY IN TNR

Dept	Description	Unit Cost	Qty.	New	Replace.	Total
	Replace vehicles with one 1/2 ton truck and one					
14	SUV	25,000	2	0	50,000	50,000
	Replace riding mowers on TNR recommended					
14	replacement list	8,500	2	0	17,000	17,000
14	(Facilities Management) Total			0	67,000	67,000
23	Vehicle - Possibly hybrid	26,500	1	0	26,500	26,500
23	(District Attorney) Total			0	26,500	26,500
32	2008 Ford Crown Vic - patrol package	24,000	1	0	24,000	24,000
32	(Constable Pct. 2) Total			0	24,000	24,000
37	Vehicles - Box Truck for Facilities	43,150	1	43,150	0	43,150
37	Vehicles - Forklift	28,000	1	0	28,000	28,000
37	Replacement vehicles per TNR list	2,064,700	1	0	2,064,700	2,064,700
37	(Sheriff) Total			43,150	2,092,700	2,135,850
47	Full Size SUV	33,000	1	0	33,000	33,000
47	(Emergency Services) Total			0	33,000	33,000
49	SUV (TNR1315) replace with SUV-HYBRID	27,500	1	0	27,500	27,500
49	PICKUP (TNR1347-P)	24,500	1	0	24,500	24,500
49	SUV (TNR1406-P) replace with SUV-HYBRID	27,500	1	0	27,500	27,500
49	PICKUP (TNR232)	24,500	1	0	24,500	24,500
49	PICKUP (TNR1459)	24,500	1	0	24,500	24,500
49	BACKHOE LOADER / RAM (TNR3204)	110,000	1	0	110,000	110,000
49	BRUSH CHIPPERS (TNR3613, TNR3614, TNR3615)	37,000	3	0	111,000	111,000
49	MOTORGRADER (TNR2423)	230,000	1	0	230,000	230,000
49	MOWER, RIDING (RI2385, RI2386)	8,500	2	0	17,000	17,000
49	PICKUP, CREWCAB, DRW (TNR1437)	32,500	1	0	32,500	32,500
49	PICKUP, CREWCAB, SRW (TNR1462)	31,500	1	0	31,500	31,500
49	PICKUP (TNR1454, TNR1464)	24,500	2	0	49,000	49,000
49	SWEEPER, PULL (TNR3505)	10,500	1	0	10,500	10,500
49	TRAILER (TNR3986, TNR3987)	7,225	2	0	14,450	14,450
49	TRAILER (TNR3992, TNR3993)	4,250	2	0	8,500	8,500
49	TRAILER, HAUL (TNR3988, TNR3989)	45,000	2	0	90,000	90,000
49	TRUCK, DUMP (TNR2159)	88,000	1	0	88,000	88,000
49	TRUCK, EMULSION (TNR2237)	120,000	1	0	120,000	120,000
49	TRUCK, SERVICE BODY (TNR1446)	33,250	1	0	33,250	33,250
49	LOADER, SKID STEER (TNR2520)	38,500	1	0	38,500	38,500
49	MOWER, RIDING (RI2408)	46,500	1	0	46,500	46,500
49	PERSONNEL CARRIERS (TNR3325, TNR3326)	13,500	2	0	27,000	27,000
49	PICKUP (TNR1399, TNR1351-P, TNR1431)	24,500	3	0	73,500	73,500
49	SEEDER, DRILL (TNR3960)	16,000	1	0	16,000	16,000
49	TOP DRESSER (TNR3323)	12,000	1	0	12,000	12,000
49	TRAILER/ SPRAYER (TNR3994)	13,500	1	0	13,500	13,500

Table 8
FY 2008 PRELIMINARY BUDGET
VEHICLES & HEAVY EQUIPMENT BUDGETED CENTRALLY IN TNR

Dept	Description	Unit Cost	Qty.	New	Replace.	Total
49	TRAILER / WELDER (TNR3977, TNR3978)	8,225	2	0	16,450	16,450
49	VEHICLE DIAGNOSTIC SCAN TOOL (Tag# 93671)	6,394	1	0	6,394	6,394
49	VEHICLE DIAGNOSTIC SCAN TOOL (Tag# 71297& 93672)	6,394	2	0	12,788	12,788
49	HEAVY TRUCK TRANSMISSION JACK (Tag# 90685)	1,999	1	0	1,999	1,999
49	BRAKE LATHE WITH ATTACHMENTS FOR 1-TON (Tag# 94583)	7,500	1	0	7,500	7,500
49	BRAKE LATHE WITH ATTACHMENTS FOR 1-TON (Tag# 94586)	7,500	1	0	7,500	7,500
49 (TNR) Total				0	1,353,831	1,353,831
58	HYBID SUV	26,500	1	0	26,500	26,500
58 (HHS) Total				0	26,500	26,500
Grand Total				43,150	3,623,531	3,666,681

<p>Table 9 FY 2008 PRELIMINARY BUDGET PROJECTS FUNDED THROUGH NEW CERTIFICATES OF OBLIGATION</p>

FY 08 Capital to be Funded from Twenty-Year CO's

Dept.	Description	New	Replace.	Total
97	Long-Term CO's related to Jail Project (includes Issuance costs)*	6,808,351	0	6,808,351
97 (Centralized Projects) Total		6,808,351	0	6,808,351
Long Term Total				\$ 6,808,351

FY 08 Capital to be Funded from Five-Year CO's

Dept.	Description	New	Replace.	Total
12	Tiburon IJS Version 7.5 Upgrade Phase 2 Implementation	1,948,285	0	1,948,285
12	Hardware for Version 7.5 Upgrade Project	680,000	0	680,000
12 (ITS) Total		2,628,285	0	2,628,285
14	Water and Wastewater construction for Eastside Service Center	556,000	0	556,000
14 (Facilities Management) Total		556,000	0	556,000
49	Frate Barker Road Improvements	500,000	0	500,000
49	HMAC and Alternative Paving Projects	2,212,950	0	2,212,950
49 (TNR) Total		2,712,950	0	2,712,950
Short Term Total				5,897,235

Project Total	\$	12,705,586
Issuance Costs	\$	69,414
Grand Total Certificates of Obligation	\$	12,775,000

Table 10
PROJECTS FUNDED THROUGH VOTER APPROVED BONDS
FY 2008 ISSUANCE

2001 Voter Approved Authorization

Proposition		Amount For FY 08
1	Local roads, drainage, bridges and pedestrian access	\$950,000
2	County park projects	0
3	State Hwy 45 and FM 1826 Right of Way	0
4	State Highway 130	0
	Total	\$950,000

2005 Voter Approved Authorization

Proposition		Amount For FY 08
1	Roads, Road-Related Drainage, Right-of-Way	\$22,280,000
2	Parks and Open Space Parkland	3,795,000
3	Jail Facility Replacement Beds & Renovations	0
	Total	\$26,075,000

Table 11
FY 2008 PRELIMINARY BUDGET
ITEMS AND PROJECTS FUNDED FROM OTHER FUNDS

FY 2008 PRELIMINARY BUDGET
ROAD & BRIDGE (FUND 099)

Dept	Description	New	Replace.	Total
49	HMAC AND ALTERNATIVE PAVING PROJECTS	1,187,050	0	1,187,050
49	TRAFFIC SIGNAL-NEW INSTALLATIONS	200,000	0	200,000
49	GUARDRAIL-NEW INSTALLATIONS	95,000	0	95,000
49	WELLS BRANCH PARKWAY @ SUMMIT WAY TURN LANE	150,000	0	150,000
49	VINCENT PLACE SIDEWALK	100,000	0	100,000
49	BRODIE LANE SIDEWALK	90,000	0	90,000
49 (TNR) Total		1,822,050	0	1,822,050

FY 2008 PRELIMINARY BUDGET
LCRA (FUND 029)

Dept	Description	New	Replace.	Total
49	PARKS-ROAD & PARKING LOT MAINTENANCE	159,210	0	159,210
49 (TNR) Total		159,210	0	159,210

FY 2008 PRELIMINARY BUDGET
COMPUTER AND TELECOMMUNICATION ITEMS
CENTRALLY BUDGETED IN ITS
Records Management & Preservation Fund (FUND 028)

Dept	Description	New	Replace.	Total
20	Three external drives	10,000	0	10,000
20	TB expansion for SAN	5,000	0	5,000
20	Image Backup system	66,000	0	66,000
20	Image Backup system server	8,000	0	8,000
20	Redundant Anthem Server	12,000	0	12,000
20	Tape Backup Drives	5,700	0	5,700
20	Admin Console for Airport Blvd IDF room	4,000	0	4,000
20	19" Flat Screen Monitors	550	0	550
20 (County Clerk) Total		111,250	0	111,250

Table 11
FY 2008 PRELIMINARY BUDGET
ITEMS AND PROJECTS FUNDED FROM OTHER FUNDS

FY 2008 PRELIMINARY BUDGET
COMPUTER AND TELECOMMUNICATION ITEMS
CENTRALLY BUDGETED IN ITS
Justice Court Technology Fund (FUND 050)

Dept	Description	New	Replace.	Total
26	Personal Computer	2,625	0	2,625
26	Multi-line With Display	900	0	900
26	Personal Computer	2,625	0	2,625
26	Multi-line With Display	900	0	900
26	Personal Computer	2,625	0	2,625
26	Multi-line With Display	900	0	900
26 (JP 1)	Total	10,575	0	10,575
27	Multi-line With Display	6,300	0	6,300
27	Single Line Phone-Digital	1,616	0	1,616
27	Personal Computer	2,625	0	2,625
27	Single Line Standard	750	0	750
27	Personal Class Printer	475	0	475
27 (JP 2)	Total	11,766	0	11,766
28	Personal Computer	5,250	0	5,250
28	Multi-line With Display	1,800	0	1,800
28	Personal Computer	2,625	0	2,625
28	Multi-line With Display	900	0	900
28	Personal Computer	2,625	0	2,625
28	Multi-line With Display	900	0	900
28	Personal Computer	2,625	0	2,625
28	Multi-line With Display	900	0	900
28	Personal Computer	2,625	0	2,625
28	Personal Computer	2,625	0	2,625
28 (JP 3)	Total	22,875	0	22,875
30	Personal Computer	2,625	0	2,625
30	Multi-line With Display	900	0	900
30	Personal Computer	2,625	0	2,625
30	Multi-line With Display	900	0	900
30 (JP 5)	Total	7,050	0	7,050
Grand Total		52,266	0	52,266

<p align="center">Table 12 FY 2008 PRELIMINARY BUDGET INCOMPLETE LIST OF FY 07 CAR FUNDED CAPITAL REQUESTED TO BE REBUDGETED IN FY 08</p>						
Dept.	Description	Unit Cost	Qty.	Total Approved	April 30th Status	Departmental Update
	Space costs related to positions funded in					
14	Preliminary Budget	98,065	1	98,065		Will Be Expended
	Executive Office Building Elevators					
14	Refurbishment - 3 various	495,000	1	495,000		Will Be Expended
14	Upgrade Courthouse Fire Alarm System	224,000	1	224,000		Will Be Expended
14	Palm Square Sewer Line Upgrade	51,000	1	51,000		Will Be Expended
14	Collier Skylight Fall Protection	25,000	1	25,000		Will Be Expended
14	Granger Computer Room HVAC	19,170	1	19,170		Will Be Expended
14	East Rural Community Center HVAC Upgrade	132,000	1	132,000		Will Be Expended
14	Criminal Justice Center Elevator Controller	13,000	1	13,000		Will Be Expended
14	CJC 3rd Floor New Criminal Courts (planning & design)	189,791	1	189,791	Request to Rebudget	Project in progress
14	Smith Road - Texas Cooperative Extension	153,374	1	153,374		Will Be Expended
14	Airport Blvd (5501 and 5555) FF&E	300,000	1	300,000		Will Be Expended
14	Reconfigure ITS Tape Library - Restroom Remodel	29,500	1	29,500		Will Be Expended
14	Collier Law Enforcement Center Crime Lab	52,000	1	52,000		Will Be Expended
14	Medical Examiner Facility Planning Study	75,000	1	75,000	Request to Rebudget	Project in progress
14	Civil Courthouse Planning Study	199,835	1	199,835		Will Be Expended
14	Courthouse HVAC Replacement Phase III	960,548	1	960,548	Request to Rebudget	Reallocate to other project
14	Security Guard EOB - lockers	6,000	1	6,000		Will Be Expended
14	New Financial Systems Initiative (space costs)	40,570	1	40,570		Will Be Expended
	CSCD Centralized Diagnostic and Assessment					
14	Units	54,290	1	54,290		Will Be Expended
14	East Command Center Upgrades	27,000	1	27,000		Will Be Expended
14	Court Improvements	239,941	1	239,941		Will Be Expended
14	Space Costs for Attorney II	3,000	1	3,000		Will Be Expended
14	JP Traffic Enforcement Package	21,919	1	21,919		Will Be Expended
14	Forensic Center Addition	23,000	1	23,000		Will Be Expended
14	Courthouse HVAC Replacement Phase 2	599,750	1	599,750		Will Be Expended
14	Exposition Center Show Barn Arena Fence	7,952	1	7,952	Expended w/ Savings	Savings of \$2,618 to be used for A/C compressor
14 (Facilities Management) Total				\$4,040,705		
33	XTL 5000 10-35 Watt, 512 Modes 5 new positions	3,775	2	7,550		On Order
33	Motorola XTS 2500 Handheld 5 new positions	2,500	2	5,000		On Order
33	Outfitting cost for Shady Hollow vehicle	3,200	1	3,200		Complete \$680.00 over budget
33	Outfitting cost for 2 vehicles + vehicle type switch	7,400	2	14,800		Trucks not arrived yet
33 (Constable 3) Total				\$30,550		
35	Mobile radio for Writ specialist	3,545	1	3,545		We are in the process of purchasing this item.
35	Hand held radio for writ specialist	2,668	1	2,668		We are in the process of purchasing this item.
35 (Constable 5) Total				\$6,213		
39	File - Lateral 4 dwr	550	1	550		Will Be Expended
39	Fax Machine	1,159	5	5,795		Will Be Expended
39	Desk	525	12	6,300		Will Be Expended
39 (CSCD) Total				\$12,645		
20	Computer Hardware	42,900	1	42,900		
20 (County Clerk) Total				\$42,900		
19	Attorney Furniture	3,070	1	3,070		Will Be Expended
19	Paralegal Furniture	1,625	1	1,625		Will Be Expended
19	Attorney Furniture	6,140	1	6,140		Will Be Expended
19	Investigator Furniture	1,535	1	1,535		Will Be Expended
19	Radio	3,600	1	3,600		Will Be Expended
19 (County Attorney) Total				\$15,970		
47	Emergency Lighting and Sirens	5,700	1	5,700		Request to Rebudget
47	vehicle	5,100	1	5,100		Request to Rebudget
47	Mobile Data Computer(Toughbook and VRM installed for replac. Veh.	12,000	1	12,000		Request to Rebudget
47	Fire resistant Safe	8,275	1	8,275		Will Be Expended
47	Cameras, Digital VCR's,	6,085	2	12,170		Will Be Expended
47	TV w/VCR and DVD capabilities	379	3	1,137		Will Be Expended
47	Sensitive documents fireproof 4-drawer file cabinets-legal size dbl locking	1,833	5	9,165		Will Be Expended
47	Stand-up Freezer for DNA Evidence	649	1	649		Will Be Expended
47	Stand-up Refrigerator for DNA Evidence	700	1	700		Will Be Expended
47	Commercial Washer & Dryer	2,800	1	2,800		Will Be Expended

Table 12
FY 2008 PRELIMINARY BUDGET
INCOMPLETE LIST OF FY 07 CAR FUNDED CAPITAL
REQUESTED TO BE REBUDGETED IN FY 08

Dept.	Description	Unit Cost	Qty.	Total Approved	April 30th Status	Departmental Update
47	Standard Chemical Cabinet	607	1	607		Will Be Expended
47	CTECC Capital	232,850	1	232,850		Will Be Expended
47	Personal Lockers floor to ceiling (fire dept lockers)	609	10	6,090		Will Be Expended
47	(Emergency Services) Total			\$297,243		
38	Enzyme Linked Immunoassay Sorbent Assay	65,000	1	65,000		Will Be Expended
38	High-performance Scanner	3,500	1	3,500		Will Be Expended
38	Digital Ankle Tag/Bar Coding System	11,670	1	11,670		Will Be Expended
38	Microscope	5,000	2	10,000		Will Be Expended
38	Cadaver Chassis	2,000	2	4,000	Expended w/ Savings	Expended w/ Savings
38	Histology Tissue Slide Stainer	6,000	1	6,000	Expended w/ Savings	Expended w/ Savings
38	Radio Equipment	3,545	1	3,545	Will Be Expended	Will Be Expended
38	Body Stretcher	2,000	1	2,000	Will Be Expended	Will Be Expended
38	Television	700	1	700	Will Be Expended	Will Be Expended
38	X-ray Film Processor	4,600	1	4,600	Expended	Expended over budgeted amount.
38	(Medical Examiner) Total			\$111,015		
49	Centralized Vehicles (see detailed report)			3,136,250		Will Be Expended
49	Handheld Radio Units and Chargers	3,500	3	10,500		Will Be Expended
49	Portable Generator	1,750	1	1,750		Will Be Expended
49	John Boat w/ Motor	20,000	1	20,000		Will Be Expended
49	Fuel Management System, software, card readers, etc. (GF portion)	61,002	1	61,002		Will Be Expended
49	Fuel Management System, vehicle module	110	894	98,340		Will Be Expended
49	Fuel Management System, vehicle module readers/sensors	1,257	5	6,285		Will Be Expended
49	Radios, hand held	3,500	6	21,000		Will Be Expended
49	Fertigation (chemical injection feed system)	8,500	6	51,000		Will Be Expended
49	Parks - Road & Parking Lot Maintenance - 360					
49	Boat Ramp	3,865	1	3,865		Will Be Expended
49	Frate Barker Match	700,000	1	700,000		Will Be Expended
49	(TNR) Total			\$4,109,992		
30	Double Pedestal Desk	600	1	600		Expended
30	Paper Shredder	2,000	1	2,000	Expended w/ Savings	Savings \$55.50, Spent \$689.30 on desk instead of \$600.
30	(JP 5) Total			\$2,600		
34	Portable Radio	2,668	1	2,668	Expended w/ Savings	Actual cost of radio was \$2232
34	(Constable 4) Total			\$2,668		
37	Deputies	2,700	2	5,400	Expended	2/6/07 po #350410
37	Vehicle Radios - Community Services Deputies	3,700	2	7,400	Expended	4/6/07 po #359865
37	MDCs for Community Services Deputies	10,000	2	20,000	Will Be Expended	Will encumber by April 30th
37	Handheld Radios for Detectives	2,700	4	10,800	Expended	2/6/07 PO 350410
37	Vehicle Radios for Detectives	3,700	2	7,400	Expended	4/6/07 PO #359865
37	Handheld Radios for 2-Deputy Patrol Units	2,700	3	8,100	Expended	2/6/07 PO#350410
37	Handheld Radios for Courthouse Security Staff	2,700	2	5,400	Expended	2/6/07 PO 350410
37	Handheld Radios - Inmate Transportation Staff	2,700	2	5,400	Expended	12/4/06 PO#351329
37	Vehicle Radio for Transport Vehicle	3,700	1	3,700	Expended	4/6/07 PO#359865
37	Handheld Radio Central Booking Intake Officers	2,700	1	2,700	Expended	2/6/07 PO#350410
37	CCA East Equipment Room Replacement	58,150	1	58,150	Request to Rebudget	
37	Bldg 1 Domestic Water Pipe Replacement	20,000	1	20,000	Will Be Expended	PARTIAL SPENT PO#360997 completed by Sept.
37	Bldg 1 Inmate Shower Repair	24,000	1	24,000	Expended	2/13/07 PO#353191
37	TCCC Sallyport Gate Replacement	50,000	1	50,000	Expended	4/5/07 PO#352966
37	Training Academy HVAC Replacement	9,750	2	19,500	Request to Rebudget	
37	TCCC Administration Fire Alarm Replacement	25,000	1	25,000	Will Be Expended	Expended by Sept. Req#398061
37	Bldg 1 Cell Door Lock Replacements	500	60	30,000	Will Be Expended	PARTIAL PENDING SPECS FOR COMPLETION
37	TCCC Administration Bldng Security Electronics	101,000	1	101,000	Request to Rebudget	
37	Central Booking Platform Resurfacing	6,050	1	6,050	Expended	1/20/07 PO#353295
37	TCJ Smoke Detection Equipment Replacement	85,000	1	85,000	Request to Rebudget	Partially expensed. Re-budget \$47,000
37	TCJ Fire System Repairs	33,170	1	33,170	Request to Rebudget	
37	TCJ Hot Water Tank Replacement	27,820	1	27,820	Expended	3/13/07 PO#359469
37	TCJ Padded Cell Repairs	23,000	1	23,000	Expended	3/12/07 PO#353396
37	170 lb Commercial Dryers	8,070	2	16,140	Expended	PO#358429
37	Security Camera Storage Upgrade for CBF	30,000	1	30,000	Expended	PO#362277
37	Security	9,955	1	9,955	Expended	3/31/07 PO#355058
37	Corrections Kitchen Shelving Units	653	20	13,060	Will Be Expended	PROJECTED DATE 4/30/07
37	Travis County Jail Dishwasher Replacement	11,842	1	11,842	Will Be Expended	PROJECTED DATE 4/30/07
37	Replacement Law Enforcement Shotguns	500	40	20,000	Expended	4/3/07 PO#357509

<p align="center">Table 12 FY 2008 PRELIMINARY BUDGET INCOMPLETE LIST OF FY 07 CAR FUNDED CAPITAL REQUESTED TO BE REBUDGETED IN FY 08</p>						
Dept.	Description	Unit Cost	Qty.	Total Approved	April 30th Status	Departmental Update
37	Units	15,000	1	15,000	Expended	3/26/07 PO#359071
37	Replacement Laser Traffic Control Units	2,750	3	8,250	Expended	12/29/06 PO#353078
37	Replacement Radar Traffic Control Units	3,500	11	38,500	Expended	2/9/07 PO#355293
37	Replacement K9 Unit	10,000	1	10,000	Expended	12/22/06 PO#353546/353046
37	Lateral Files for Human Resources	750	5	3,750	Will Be Expended	MAY 15TH PENDING MOVE TO AIRPORT
37	Roller Systems for CJC X Ray Units	3,750	2	7,500	Expended	4/13 PO#358079
37	Corrections Tactical Gear	5,882	1	5,882	Expended	Remaining Gear expensed by mid May
37	Evidence Bar Coding System	50,000	1	50,000		Request to Rebudget
37	Firing Range	250,000	1	250,000		Request to Rebudget
37	Building 2 HVAC Replacement	187,500	1	187,500		Request to Rebudget
37	Kitchen Return Air Modification	72,250	1	72,250	Will Be Expended	Request to use Capital Savings.
37 (Sheriff's Office) Total				\$1,328,619		Funds have been expensed for Kitchen Exhaust
<p>Requisitions will be submitted prior to 6/1/07. Costs have changed substantially from the initial quote. The department will have to modify the list of time to be purchased to stay within the budgeted amount.</p>						
45	Detention Buildout FF&E - Tables and Chairs	10,190	1	10,190	Will Be Expended	
45 (Juvenile Court) Total				\$10,190		
22	Non-ITS Replacement PC's	2,335	6	14,010		Projected Expenditure Date - Target May 2007
22	Non-ITS Replacement Laptops	2,050	7	14,350		Projected Expenditure Date - Target May 2007
22	Non-ITS Replacement Laser Printer	3,697	1	3,697		Projected Expenditure Date - Target May 2007
22	Non-ITS Replacement Inkjet Printer Upgrade to Laser Printer	1,715	6	10,290		Projected Expenditure Date - Target May 2007
22	Server, tape drive, and tapes	7,584	1	7,584		Projected Expenditure Date - Target July 2007
22	High Volume Scanner	5,840	1	5,840		Scanner Purchased/Add Maintenance May 2007
22	Replacement Fax Machines	2,600	1	2,600		Projected Expenditure Date - Target May 2007
22	Non ITS PC	2,335	3	7,005		Projected Expenditure Date - Target May 2007
22	Non ITS Personal Laser Printer	400	3	1,200		Projected Expenditure Date - Target May 2007
22	Furniture for Court Op Officers	1,500	3	4,500		Projected Expenditure Date - Target May 2007
22	Telecom equipment	575	3	1,725		Projected Expenditure Date - Target May 2007
22	Cabling	400	3	1,200		Projected Expenditure Date - Target May 2007
22	Civil Courts Sound System Repairs	46,115	1	46,115		RFP/Select Vendor and PO - Target April 2007
22	Reporting Server support equipment	25,947	1	25,947		Projected Expenditure Date - Target July 2007
22	eCourtroom Modifications in District Courts	22,747	1	22,747		Projected Expenditure Date - Target July 2007
22	eCourtroom Setup for Associate Judge Courts	10,471	1	10,471		Projected Expenditure Date - Target July 2007
22 (Civil Courts) Total				\$179,281		
23	Office Furniture for 427th Prosecution Support	12,679	1	12,679		We are working with the vendor & should enter a requisition by end of May.
23	Cubicles	5,000	1	5,000		We are working with the vendor & should enter a requisition by end of May.
23	Mobile Radio	2,200	1	2,200		We are working with the vendor & should enter a requisition by end of May.
23 (District Attorney) Total				\$19,879		
12	Centralized ITS (see detailed report)			2,249,865	Will Be Expended	
12	Computer Room Flooring project	100,000	1	100,000	Will Be Expended	
12	Replacing Elections Phone Systems	75,000	1	75,000	Will Be Expended	
12	Migration Tiburon Version 7 and Oracle	383,000	1	383,000	Request to Rebudget	
12	E-Courtroom	62,650	1	62,650	Will Be Expended	
12 (ITS) Total				\$2,870,515		
57	Digital Audio Mixer	25,000	1	25,000		
57	Small Field Camcorder	7,000	1	7,000		
57	Printing Press	21,000	1	21,000		
57 (RMCR) Total				\$53,000		
TOTAL				13,133,985		

Table 13

Earmarks on Allocated Reserve

Department	Description	Amount
Medical Examiner	Cadaver Transport Increase	\$ 23,050
Medical Examiner	Accreditation & Equipment Expenses	\$ 13,000
RMCR	Secure Shredding	\$ 35,000
RMCR	Channel 17 Webstream	\$ 35,000
Emergency Services	Hazmat contracted disposal services	\$ 20,000
ITS	ISM Software Licenses for phone	\$ 30,000
Civil Courts	Indigent Attorney Fees	\$ 75,000
Criminal Courts	Indigent Attorney Fees	\$ 250,000
Centralized Leases	Two Months Lease for Drug Court	\$ 24,832
RMCR	Offsite Storage	\$ 40,000
General Administration	Appraisal District Fee	\$ 125,694
Criminal Courts	County Court at Law #8	\$ 250,000
Total Allocated Reserve Earmarks		\$ 921,576

Earmarks on CAR Reserve

Department	Description	Amount
TNR	Failing Vehicles Contingency	\$ 53,000
CN2	Vehicle Furnishings	\$ 12,000
District Clerk	Records Tracking - Printers	\$ 13,620
TNR	Parks - Road & Parking Lot Maintenance	\$ 200,000
Total CAR Earmarks		\$ 278,620

Table 14

**TAX RATE COMPARISON
FY 96 - FY 07 ADOPTED
to FY 08 PRELIMINARY**

	MAINTENANCE AND OPERATING (M&O) TAX RATE	DEBT SERVICE TAX RATE	TOTAL TAX RATE	BUDGETED REVENUE
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	\$0.3623	\$0.0876	\$0.4499	\$263,472,264 M&O \$63,704,583 Debt Service \$327,176,847 Total
FY 2008	\$0.3304	\$0.0813	\$0.4117	\$274,038,318 M&O \$67,431,341 Debt Service \$341,469,659 Total
DIFFERENCE FY 08 - 07	(\$0.0319)	(\$0.0063)	(\$0.0382)	\$10,566,054 M&O \$3,726,758 Debt Service \$14,292,812 Total

Chart 5

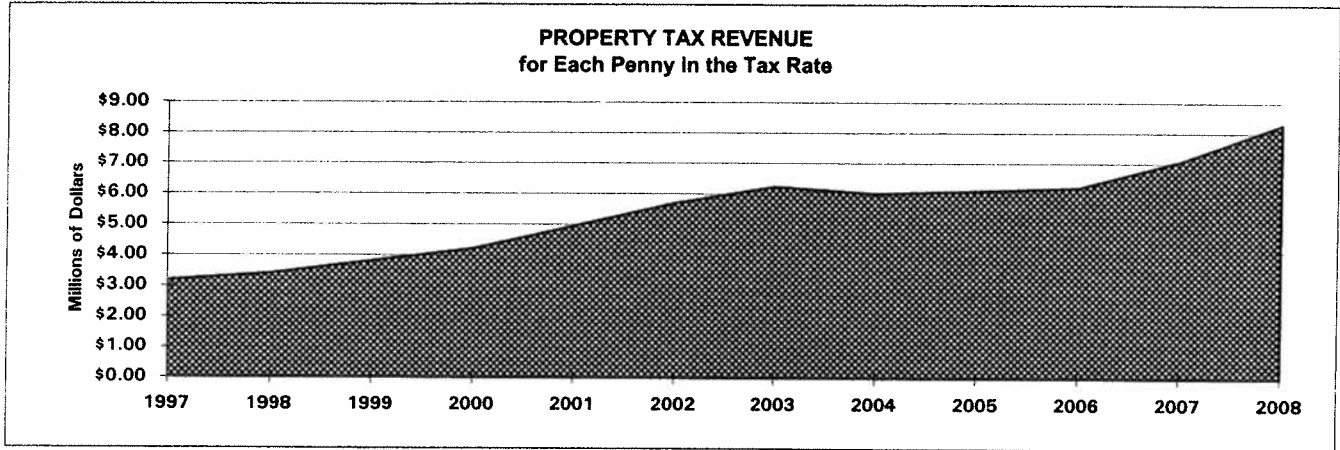
TRAVIS COUNTY TAXES ON THE AVERAGE HOMESTEAD

FISCAL YEAR	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008
Avg. Appraised Value of a Homestead	\$121,743	\$124,874	\$130,446	\$136,868	\$152,979	\$171,629	\$189,796	\$191,240	\$197,874	\$203,526	\$225,000	\$244,340
Average Taxable Value After Exemptions	\$97,394	\$99,899	\$104,357	\$109,494	\$122,383	\$137,303	\$151,837	\$152,992	\$158,299	\$162,821	\$180,000	\$195,472
Tax Rate	\$0.4950	\$0.4938	\$0.5143	\$0.4988	\$0.4670	\$0.4460	\$0.4660	\$0.4918	\$0.4872	\$0.4993	\$0.4499	\$0.4117
Tax	\$482.10	\$493.30	\$536.71	\$546.16	\$571.53	\$612.37	\$707.56	\$752.41	\$771.23	\$812.97	\$809.82	\$804.76

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

Each one cent of the FY 2008 General Fund tax rate equals \$8,294,138.

Figures assume a 98.5% collection rate and are based upon the Projected Net Taxable Value of \$84,690,000,000.



Year	Revenue (Millions)
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
2008	\$8.29

APPENDIX II
THIRD REVENUE ESTIMATE

TRAVIS COUNTY
AUDITOR'S OFFICE

SUSAN A. SPATARO, CPA, CMA
COUNTY AUDITOR



TRAVIS COUNTY
ADMINISTRATION BUILDING
P.O. BOX 1748
AUSTIN, TX. 78767
(512) 854-9125
FAX: (512) 854-9164

To: Commissioners Court

From: Susan Spataro
County Auditor *Susan*

Subject: Third Revenue Estimate

Date: July 17, 2007

We have for you the Third Revenue Estimate for the FY 2008 budget process. Much of what is here was discussed last month, but there are some changes from earlier Estimates that I want to highlight. Let me note that the tax rate used is 41.17 cents, just over the Effective Tax Rate of 41.10 cents. We do not yet have the certified tax roll, so the final tax rate figures may change slightly.

General Fund

The total General Fund is \$416 million, an increase of almost \$3.8 million from the Second Estimate. The Operations & Maintenance segment of the tax rate is set at 33.04 cents at the request of PBO. The FY 2008 Effective Tax Rate (ETR) for Maintenance and Operations is 32.97 cents; the 33.04 cent rate is .2% above ETR.

Significant changes from the Second Revenue Estimate include:

- The Beginning Balance rose \$2,275,000, driven by a reduction in forecasted FY 2007 expenditures; and Current Property Taxes went up slightly when the rates were adjusted because of new information from the Appraisal District. The estimated General Fund Current Property Tax Revenue for FY 2008 is now \$274,038,318; that is 4.01% above the present budget for Current Property Taxes.
- At the request of PBO, we have included Budget Request packages for JP3 (four FTEs), JP2 (a Collections Clerk), the County Attorney (for HealthCare District work) and Counseling and Education Services (three Counselor FTEs). We included also additional revenue for the District Attorney's Office from the extension of two long-time contracts with the City of Austin.

- We have raised Civil Fees in the JP Offices in accordance with SB 1412. We will likely be refining our estimate on these fees in later Revenue Estimates; we do not have final calculations from the JP Offices but did not want to leave out entirely an estimate of these increases.

As is the case in every Revenue Estimate, we have made a few changes to line items to reflect updated information.

Other Funds

- The Risk Management Fund has been included in this Revenue Estimate.
- The Voter Registration Fund (018) has been resurrected after several years because of a change in procedure by the Texas Secretary of State's Office. We are now being reimbursed for certain voter registration expenses rather than our sending the bills directly to the state for payment.
- There is a new Drug Court Program Fund mandated by HB 530; the new law creates an intoxication and drug conviction fee to support the activities of this required court. Existing participant payment fees must be moved from the General Fund to this new Fund (059).
- Fund 060 is a new Probate Guardianship Fund. HB 1295 creates this Fund, and with it a new fee, a guardianship fee that we will begin collecting on January 1, 2008. The money generated is to provide compensation for guardians ad litem, attorneys ad litem, and to fund guardianship programs for indigent incapacitated persons.
- The Debt Service part of the tax rate is set at 8.13 cents, down from 8.20 cents in the last Estimate. Capital Projects Funds' balances are the projects' closing balances at the end of the last month.

attachment

TRAVIS COUNTY AUDITOR'S OFFICE
 FY 2008 REVENUE ESTIMATE

	FY 2007 Budget	Third Revenue Estimate	Page
GENERAL FUND	\$401,254,894	\$415,966,751	
BEGINNING BALANCE	\$63,121,271	\$64,987,006	
CURRENT PROPERTY TAXES	263,472,264	274,038,318	
OTHER REVENUES	74,661,359	76,941,427	
LAW LIBRARY FUND	1,456,338	1,380,414	3
DISPUTE RESOLUTION CENTER FUND	372,163	411,102	3
VOTER REGISTRATION FUND	81,100	121,760	3
JUVENILE FEE FUND	307,952	346,356	3
JJAEP FUND	1,820,027	1,883,603	3
CTY CLERK RECORDS MGMNT & PRESERV FUND	1,660,087	1,646,357	4
LCRA-TC PARKS CIP FUND	2,379,312	2,777,527	4
RECORDS MGMNT & PRESERVATION FUND	520,797	500,450	4
COURTHOUSE SECURITY FUND	2,085,057	2,067,530	4
COURT REPORTER FUND	516,682	513,387	4
JUVENILE DEFERRED PROSECUTION FUND	41,703	52,661	4
BALCONES CANYONLAND PRESERVATION FUND	18,969,182	23,747,471	4
LEOSE-COMMISSIONERS COURT FUND	2,002	2,332	5
JUVENILE DELINQUENCY PREVENTION FUND	97	98	5
PROFESSIONAL PROSECUTORS FUND	59,591	65,908	5
MARY QUINLAN PARK FUND	269,548	277,449	5
JUDICIARY FEE FUND-PROBATE	276,440	301,052	5
JUSTICE COURT TECHNOLOGY FUND	750,473	939,372	6
TRUANCY COURT FUND	232,068	216,708	6
DISTRICT CLERK RECORDS MGMT FUND	326,538	400,031	6
ELECTIONS CONTRACT FUND	1,674,935	1,572,966	6
COUNTY CLERK ARCHIVAL FUND	1,238,981	1,350,188	6
FAMILY PROTECTION FUND	0	86,902	6
DRUG COURT PROGRAM FUND	0	175,865	7
PROBATE GUARDIANSHIP FUND	0	48,000	7
VITAL STATISTIC PRESERVATION FUND	20,057	24,268	7
FIRE CODE FUND	184,355	265,636	7
CHILD ABUSE PREVENTION FUND	0	219	7
JUSTICE CT. BUILDING SECURITY FUND	55,831	119,260	7
ROAD AND BRIDGE FUND	23,371,619	24,341,409	8
DEBT SERVICE FUND	73,645,582	79,941,965	8
TX EXPOSITION AND HERITAGE CENTER FUND	1,070,770	1,048,783	8
RISK MANAGEMENT FUND	15,570,607	18,491,123	8
HOSPITAL AND INSURANCE FUND	64,424,670	69,235,060	8
CAPITAL PROJECT FUNDS	185,461,669	124,741,807	9

Tax Rate=	41.17	cents
M&O	33.04	
Debt Service (I&S)	8.13	

FY 2008 Revenue Estimate - General Fund

	FY 2007 Budget	Third Revenue Estimate	Difference from FY 2007
Beginning Balance Total	\$63,121,271	\$64,987,006	\$1,865,735
T Taxes	\$273,967,264	\$285,355,318	\$11,388,054
Y Intergovernmental	1,932,921	1,321,039	(611,882)
P Charges for Services	47,252,619	47,426,354	173,735
E Fines	767,014	902,948	135,934
Interest Income	9,305,440	10,957,050	1,651,610
Miscellaneous Revenue	2,027,094	1,742,582	(284,512)
Other Financing Sources	2,881,271	3,274,454	393,183
New Revenue	\$338,133,623	\$350,979,745	\$12,846,122
Total Resources	\$401,254,894	\$415,966,751	\$14,711,857
Beginning Balance Total	\$63,121,271	\$64,987,006	\$1,865,735
County Auditor	\$131,466	\$120,825	(10,641)
County Treasurer	396,524	502,234	105,710
Tax Collector	276,019,764	288,031,343	12,011,579
PBO	8,150,254	9,438,671	1,288,417
Commissioner's Ct Gen Adm	8,454,728	9,467,853	1,013,125
Human Resources	10,000	5,000	(5,000)
Info. & Telecomm. Systems	1,607,800	1,225,000	(382,800)
D Facilities Management	46,250	110,097	63,847
E Purchasing	425,000	320,000	(105,000)
P County Attorney	2,860,300	2,668,662	(191,638)
A County Clerk	8,234,330	7,988,302	(246,028)
R District Clerk	2,301,164	2,395,110	93,946
T Civil Courts	397,500	370,000	(27,500)
M District Attorney	973,932	423,826	(550,106)
E Criminal Courts	510,400	604,767	94,367
N Probate Court	106,165	110,565	4,400
T Justice of Peace 1	149,119	196,194	47,075
Justice of Peace 2	349,928	507,814	157,886
Justice of Peace 3	432,402	527,950	95,548
Justice of Peace 4	124,475	186,308	61,833
Justice of Peace 5	238,912	308,412	69,500
Constable 1	467,160	434,300	(32,860)
Constable 2	984,598	834,819	(149,779)
Constable 3	724,228	662,336	(61,892)
Constable 4	353,261	347,000	(6,261)
Constable 5	2,263,692	2,268,692	5,000
Sheriff	7,690,362	7,661,202	(29,160)
Medical Examiner	1,604,000	1,494,000	(110,000)
CSCD	3,500	4,100	600
TCCES	1,579,469	1,483,314	(96,155)
Pretrial Services	460,000	528,000	68,000
Juvenile Court	625,000	571,100	(53,900)
Emergency Services	177,359	205,000	27,641
Trans. & Natural Resources	3,603,362	3,496,755	(106,607)
Records Mgmt & Comm Res.	7,745	5,449	(2,296)
Health and Human Services	812,275	559,125	(253,150)
Emergency Medical Services	4,341,355	4,486,853	145,498
Civil Courts/Legal Mandate	53,510	53,767	257
Criminal Courts/Legal Mandate	462,334	375,000	(87,334)
New Revenue	\$338,133,623	\$350,979,745	\$12,846,122
Total Resources	\$401,254,894	\$415,966,751	\$14,711,857

FY 2008 Revenue Estimate - Other Funds/Debt Service

<u>Fund Name/Number</u>	<u>Revenue Type</u>	<u>FY 2007 Budget</u>	<u>Third Revenue Estimate</u>	<u>Difference from FY 2007</u>
Law Library Fund (011)	Beginning Balance	\$574,338	\$498,414	(\$75,924)
	Charges for Services	854,000	854,000	0
	Interest Income	28,000	28,000	0
	New Revenue	882,000	882,000	0
	Total Resources	\$1,456,338	\$1,380,414	(\$75,924)
Dispute Resolution Fund (016)	Beginning Balance	\$26,028	\$40,112	\$14,084
	Charges for Services	300,145	322,125	21,980
	Interest Income	2,225	3,800	1,575
	Miscellaneous Revenue	2,100	3,400	1,300
	Other Financing Sources	41,665	41,665	0
	New Revenue	346,135	370,990	24,855
	Total Resources	\$372,163	\$411,102	\$38,939
Voter Registration Fund (018)	Beginning Balance	\$0	\$0	\$0
	Intergovernmental	81,100	96,944	15,844
	Other Financing Sources	0	24,816	24,816
	New Revenue	81,100	121,760	40,660
	Total Resources	\$81,100	\$121,760	\$40,660
Juvenile Fee Fund (021)	Beginning Balance	\$276,952	\$312,356	\$35,404
	Charges for Services	21,000	21,000	0
	Interest Income	10,000	13,000	3,000
	New Revenue	31,000	34,000	3,000
	Total Resources	\$307,952	\$346,356	\$38,404
JJAEP Fund (023)	Beginning Balance	\$1,545,315	\$1,579,290	\$33,975
	Intergovernmental	50,000	50,000	0
	Interest Income	50,000	65,000	15,000
	Other Financing Sources	174,712	189,313	14,601
	New Revenue	274,712	304,313	29,601
	Total Resources	\$1,820,027	\$1,883,603	\$63,576

FY 2008 Revenue Estimate - Other Funds/Debt Service

<u>Fund Name/Number</u>	<u>Revenue Type</u>	<u>FY 2007 Budget</u>	<u>Third Revenue Estimate</u>	<u>Difference from FY 2007</u>
CC. Records Mgmt. & Preserv. Fund (028)	Beginning Balance	\$395,087	\$381,357	(\$13,730)
	Charges for Services	1,255,000	1,255,000	0
	Interest Income	10,000	10,000	0
	Other Financing Sources	0	0	0
	New Revenue	1,265,000	1,265,000	0
	Total Resources	\$1,660,087	\$1,646,357	(\$13,730)
LCRA-TC Parks CIP Fund (029)	Beginning Balance	\$2,073,341	\$2,465,184	\$391,843
	Charges for Services	240,971	237,343	(3,628)
	Interest Income	65,000	75,000	10,000
	New Revenue	305,971	312,343	6,372
	Total Resources	\$2,379,312	\$2,777,527	\$398,215
	Records Mgmt. & Preservation Fund (030)	Beginning Balance	\$202,797	\$183,950
Charges for Services		311,000	309,000	(2,000)
Interest Income		7,000	7,500	500
New Revenue		318,000	316,500	(1,500)
Total Resources		\$520,797	\$500,450	(\$20,347)
Courthouse Security Fund (031)		Beginning Balance	\$90,747	\$135,388
	Charges for Services	548,391	574,943	26,552
	Interest Income	6,000	10,000	4,000
	Other Financing Sources	1,439,919	1,347,199	(92,720)
	New Revenue	1,994,310	1,932,142	(62,168)
	Total Resources	\$2,085,057	\$2,067,530	(\$17,527)
Court Reporter Svc. Fund (036)	Beginning Balance	\$151,682	\$154,387	\$2,705
	Charges for Services	358,000	352,000	(6,000)
	Interest Income	7,000	7,000	0
	New Revenue	365,000	359,000	(6,000)
	Total Resources	\$516,682	\$513,387	(\$3,295)
	Juvenile Deferred Prosecution Fund (037)	Beginning Balance	\$32,703	\$43,661
Charges for Services		8,000	8,000	0
Interest Income		1,000	1,000	0
New Revenue		9,000	9,000	0
Total Resources		\$41,703	\$52,661	\$10,958

FY 2008 Revenue Estimate - Other Funds/Debt Service

<u>Fund Name/Number</u>	<u>Revenue Type</u>	<u>FY 2007 Budget</u>	<u>Third Revenue Estimate</u>	<u>Difference from FY 2007</u>
Balcones Canyonland Preserv. Fund (038)	Beginning Balance	\$11,406,125	\$14,623,442	\$3,217,317
	Intergovernmental	1,676,155	2,083,250	407,095
	Interest Income	100,000	300,000	200,000
	Miscellaneous Revenue	74,140	60,594	(13,546)
	Other Financing Sources	5,712,762	6,680,185	967,423
	New Revenue	7,563,057	9,124,029	1,560,972
Total Resources	\$18,969,182	\$23,747,471	\$4,778,289	
LEOSE Comm. Ct. Fund (041)	Beginning Balance	\$1,102	\$1,302	\$200
	Intergovernmental	900	1,030	130
	New Revenue	900	1,030	130
	Total Resources	\$2,002	\$2,332	\$330
Juvenile Delinquency Prevent. Fund (043)	Beginning Balance	\$97	\$98	\$1
	Charges for Services	0	0	0
	Interest Income	0	0	0
	New Revenue	0	0	0
	Total Resources	\$97	\$98	\$1
Professional Prosecutors Fund (047)	Beginning Balance	\$3	\$496	\$493
	Other Financing Sources	59,588	65,412	5,824
	New Revenue	59,588	65,412	5,824
	Total Resources	\$59,591	\$65,908	\$6,317
Mary Quinlan Park Fund (048)	Beginning Balance	\$264,548	\$272,449	\$7,901
	Miscellaneous Revenue	5,000	5,000	0
	New Revenue	5,000	5,000	0
Total Resources	\$269,548	\$277,449	\$7,901	
Judiciary Fee Fund-Probate Fund (049)	Beginning Balance	\$202,440	\$227,052	\$24,612
	Charges for Services	65,000	65,000	0
	Interest Income	9,000	9,000	0
	New Revenue	74,000	74,000	0
	Total Resources	\$276,440	\$301,052	\$24,612

FY 2008 Revenue Estimate - Other Funds/Debt Service

<u>Fund Name/Number</u>	<u>Revenue Type</u>	<u>FY 2007 Budget</u>	<u>Third Revenue Estimate</u>	<u>Difference from FY 2007</u>
Justice Court Technology Fund (050)	Beginning Balance	\$549,093	\$687,570	\$138,477
	Charges for Services	193,380	236,802	43,422
	Interest Income	8,000	15,000	7,000
	New Revenue	201,380	251,802	50,422
	Total Resources	\$750,473	\$939,372	\$188,899
Truancy Court Fund (054)	Beginning Balance	\$56,734	\$41,948	(\$14,786)
	Charges for Services	132,431	133,657	1,226
	Interest Income	2,500	700	(1,800)
	Other Financing Sources	40,403	40,403	0
	New Revenue	175,334	174,760	(574)
Total Resources	\$232,068	\$216,708	(\$15,360)	
District Clerk Records Mgmt Fund (055)	Beginning Balance	\$230,938	\$304,231	\$73,293
	Charges for Services	89,600	86,800	(2,800)
	Interest Income	6,000	9,000	3,000
	New Revenue	95,600	95,800	200
	Total Resources	\$326,538	\$400,031	\$73,493
Elections Contract Fund (056)	Beginning Balance	\$262,402	\$242,756	(\$19,646)
	Charges for Services	1,400,533	1,310,210	(90,323)
	Miscellaneous Revenue	0	0	0
	Interest Income	12,000	20,000	8,000
	New Revenue	1,412,533	1,330,210	(82,323)
Total Resources	\$1,674,935	\$1,572,966	(\$101,969)	
County Clerk Archival Fund (057)	Beginning Balance	\$28,981	\$150,188	\$121,207
	Charges for Services	1,180,000	1,180,000	0
	Interest Income	30,000	20,000	(10,000)
	New Revenue	1,210,000	1,200,000	(10,000)
	Total Resources	\$1,238,981	\$1,350,188	\$111,207
Family Protection Fund (058)	Beginning Balance	\$0	\$32,702	\$32,702
	Charges for Services	0	51,200	51,200
	Interest Income	0	3,000	3,000
	New Revenue	0	54,200	54,200
	Total Resources	\$0	\$86,902	\$86,902

FY 2008 Revenue Estimate - Other Funds/Debt Service

<u>Fund Name/Number</u>	<u>Revenue Type</u>	<u>FY 2007 Budget</u>	<u>Third Revenue Estimate</u>	<u>Difference from FY 2007</u>
Drug Court Program Fund (059)	Beginning Balance	\$0	\$27,740	\$27,740
	Charges for Services	0	148,125	148,125
	Interest Income	0	0	0
	New Revenue	0	148,125	148,125
	Total Resources	\$0	\$175,865	\$175,865
Probate Guardianship Fund (060)	Beginning Balance	\$0	\$0	\$0
	Charges for Services	0	48,000	48,000
	Interest Income	0	0	0
	New Revenue	0	48,000	48,000
	Total Resources	\$0	\$48,000	\$48,000
Vital Statistic Preservation Fund (063)	Beginning Balance	\$13,635	\$18,762	\$5,127
	Charges for Services	6,122	5,106	(1,016)
	Interest Income	300	400	100
	New Revenue	6,422	5,506	(916)
	Total Resources	\$20,057	\$24,268	\$4,211
Fire Code Fund (064)	Beginning Balance	\$56,340	\$121,636	\$65,296
	Charges for Services	125,015	140,000	14,985
	Interest Income	3,000	4,000	1,000
	New Revenue	128,015	144,000	15,985
	Total Resources	\$184,355	\$265,636	\$81,281
Child Abuse Prevention (065)	Beginning Balance	\$0	\$119	\$119
	Charges for Services	0	100	100
	Interest Income	0	0	0
	New Revenue	0	100	100
	Total Resources	\$0	\$219	\$219
Justice Ct Building Security Fund (066)	Beginning Balance	\$19,738	\$72,266	\$52,528
	Charges for Services	36,068	46,494	10,426
	Interest Income	25	500	475
	New Revenue	36,093	46,994	10,901
	Total Resources	\$55,831	\$119,260	\$63,429

FY 2008 Revenue Estimate - Other Funds/Debt Service

<u>Fund Name/Number</u>	<u>Revenue Type</u>	<u>FY 2007 Budget</u>	<u>Third Revenue Estimate</u>	<u>Difference from FY 2007</u>
Road and Bridge Fund (099)	Beginning Balance	\$4,588,924	\$4,987,934	\$399,010
	Intergovernmental	75,800	75,300	(500)
	Charges for Services	11,900,000	11,881,250	(18,750)
	Fines	6,457,879	6,870,004	412,125
	Interest Income	306,316	471,921	165,605
	Miscellaneous Revenue	42,700	55,000	12,300
	New Revenue	18,782,695	19,353,475	570,780
Total Resources	\$23,371,619	\$24,341,409	\$969,790	
Debt Service Fund (394)	Beginning Balance	\$8,336,470	\$10,694,450	\$2,357,980
	Current Property Taxes	63,704,583	67,431,341	3,726,758
	Delinquent Property Taxes	420,000	480,000	60,000
	Interest Income	1,184,529	1,336,174	151,645
	Other Financing Sources	0	0	0
	New Revenue	65,309,112	69,247,515	3,938,403
	Total Resources	\$73,645,582	\$79,941,965	\$6,296,383
TX Expo/Heritage Center Fund (501)	Beginning Balance	\$127,770	\$149,883	\$22,113
	Charges for Services	307,000	328,800	21,800
	Interest Income	5,000	8,000	3,000
	Miscellaneous Revenue	506,000	437,100	(68,900)
	Other Financing Sources	125,000	125,000	0
	New Revenue	943,000	898,900	(44,100)
	Total Resources	\$1,070,770	\$1,048,783	(\$21,987)
Risk Management Fund (525)	Beginning Balance	\$10,529,547	\$13,665,051	\$3,135,504
	Interest Income	1,026,570	1,201,418	174,848
	Misc. Revenue (Premiums)	4,014,490	3,624,654	(389,836)
	New Revenue	5,041,060	4,826,072	(214,988)
	Total Resources	\$15,570,607	\$18,491,123	\$2,920,516
Hospital and Insurance Fund (526)	Beginning Balance	\$23,000,000	\$30,000,000	\$7,000,000
	Interest Income	500,000	750,000	250,000
	Misc. Revenue (Premiums)	40,924,670	38,485,060	(2,439,610)
	Other Financing Sources	0	0	0
	New Revenue	41,424,670	39,235,060	(2,189,610)
Total Resources	\$64,424,670	\$69,235,060	\$4,810,390	

FY2008 REVENUE ESTIMATE-CAPITAL PROJECTS

Third Revenue Estimate

Fund Number	Beginning Balance*
404	30,370
405	8,526,852
406	207,089
413	25,654
422	118,764
423	6,008
425	60,097
427	26,791
428	46,942
430	167,898
431	176,710
432	219,182
433	57,680
434	59,315
435	214,580
437	448,336
438	62,829
439	5,115,630
440	183,799
441	200,994
443	25,518
444	753,496
446	114,646
449	143,808
450	940,434
451	119,603
452	1,832,152
453	482,411
454	624,405
455	36,779
456	379,365
457	359,620
458	526,286
459	1,578,831
460	3,153,214
461	1,794,044
463	1,614,137
464	1,485,095
465	15,462,820
466	21,500
467	895,537
468	2,281,172
469	585,336
470	287,516
471	929,538

FY2008 REVENUE ESTIMATE-CAPITAL PROJECTS

Third Revenue Estimate

Fund Number	Beginning Balance*
472	5,962,101
473	14,042,202
474	634,820
475	3,093,326
506	7,109,822
507	8,316,494
508	33,200,259
Total	124,741,807

*Actual balances as of September 30, 2007 will be rolled over and budgeted.