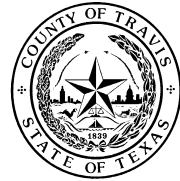


FY 2009  
TRAVIS COUNTY  
PRELIMINARY BUDGET

JULY 28, 2008



## **PLANNING AND BUDGET OFFICE TRAVIS COUNTY, TEXAS**

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

July 28, 2008

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

From: Rodney D. Rhoades, Executive Manager, Planning and Budget  
Leroy Nellis, Budget Director

Re: Fiscal Year 2009 Preliminary Budget

We are pleased to present the Travis County Preliminary Budget for Fiscal Year 2009. This document is submitted in accordance with all statutory requirements and will serve as a platform for the Commissioners Court to receive comments from the public and county departments on FY 09 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 23, 2008.

Travis County, like most governmental agencies has felt the effects of the recent economic downturn. The 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 at a level consistent with financial policies. Beyond these areas, the Preliminary Budget contains very few increases or additional new programs as resources have been extremely limited. In addition, reserves for Economic Downturn and Cost Increases that were previously included at the time of the third revenue estimate have had to be reduced or eliminated in an effort to keep the budget balanced. This is a result of the amended third revenue estimate Planning and Budget received after the certified roll was finalized and is an area that we plan to address with the Commissioners Court during budget hearings.

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 February 2008 that the tax rate in the Preliminary Budget should be "at or near" the Effective Tax Rate. The Preliminary Budget is balanced at a tax rate of 2.5% over the Effective Tax Rate, or \$0.4006 per \$100 of Appraised Value. 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 Chief Appraiser for the Travis Central Appraisal District has projected the total property value to increase from \$85.1 billion certified in FY 08 to \$95.3 billion in FY 09. This includes \$3.9 billion in new property value that has not before been on the tax rolls. In addition, the average homestead value after all exemptions are applied will increase from \$257,222 in FY 08 to an estimated \$282,894 in FY 09.

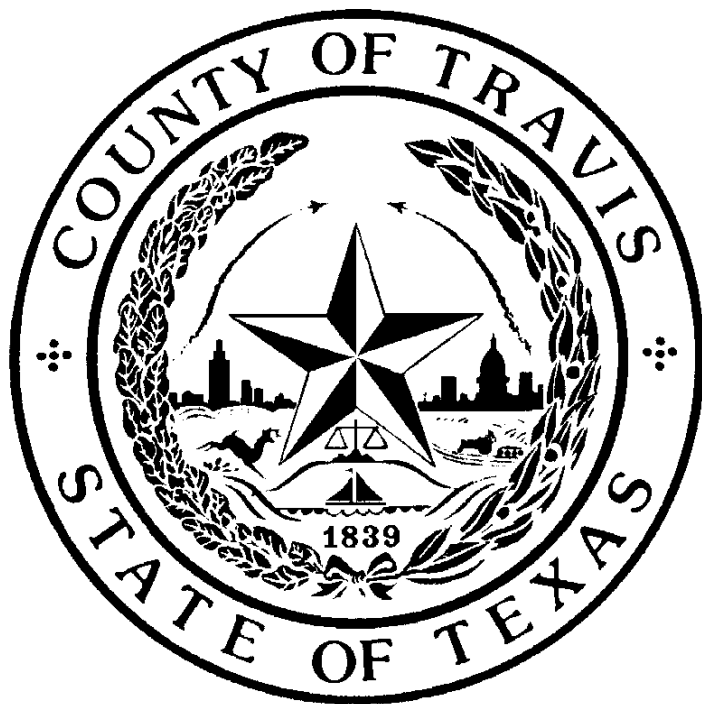
The FY09 Preliminary Budget is balanced at a lower tax rate than the FY 08 Adopted Rate. The proposed tax rate is \$.4006, which is 2.1 cents lower than the current tax rate. This is the third year in a row where the tax rate has dropped substantially from the prior year. It was \$.4993 in FY 06. It dropped to \$.4499 in FY 07, it dropped again to \$.4216 in FY 08 and is proposed to be \$.4006 in FY 09. This represents a decrease in the tax rate of 9.87 cents since FY 06. At the proposed tax rate, the average of all homesteads will see a modest increase in the county tax bill of \$24.53 or \$2.05 per month. This represents a 2.98% annual increase in the tax bill.

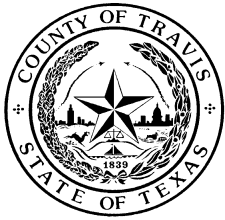
To meet the County's capital needs, a total of \$40,383,936 is included in the Preliminary Budget from the following basic sources: the General Fund Capital Acquisition Resources (CAR) account (\$9,387,481), debt from Certificates of Obligation (\$16,885,000), capital projects in Other Funds (\$426,455), and debt from long-term bonds authorized by the voters in 2005 (\$13,685,000).

Due to the prudent financial policies of Travis County, we have once again had our AAA bond rating reconfirmed by the two national credit rating agencies. This bond rating has been awarded by both agencies since 2001. It should be noted that we are one of five out of 254 counties in the State of Texas who has received such an honor. This is a result of historically careful spending, relatively low reliance on fluctuating income sources, and careful adherence to a set of adopted "Financial and Budgeting Guidelines". While the County still faces budgetary challenges for FY 09, 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 represents a sound financial plan for FY 09. 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. 11<sup>th</sup> Street, Suite 540. It is also posted on Travis County's web site, ([www.co.travis.tx.us](http://www.co.travis.tx.us)).

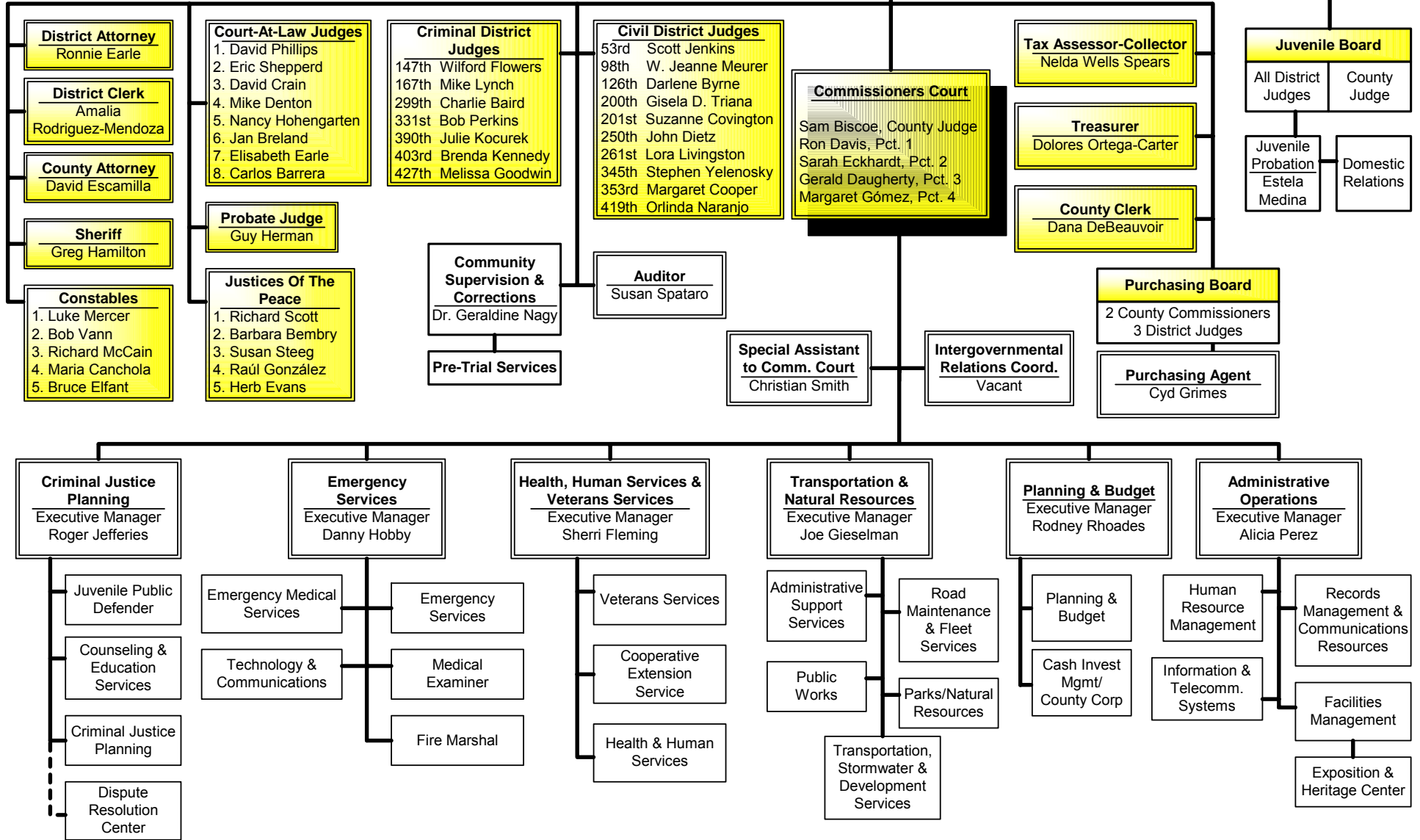
**FY 2009 PRELIMINARY BUDGET  
EXECUTIVE SUMMARY**



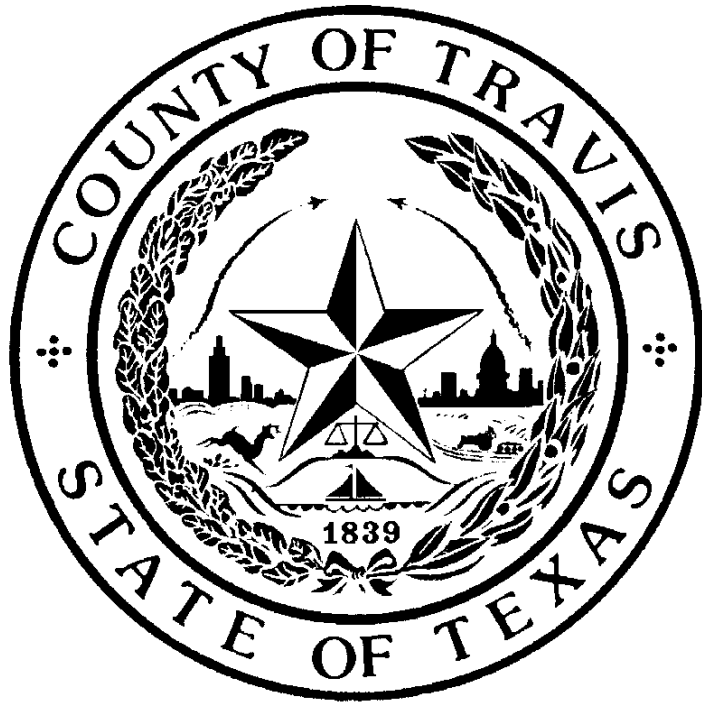


# TRAVIS COUNTY

## Travis County Voters



Elected Officials



## **I. BASIC COMPONENTS OF THE FY 09 PRELIMINARY BUDGET**

The FY 09 Budget Guidelines approved by Commissioners Court on February 26, 2008, set the parameters for the Planning and Budget Office (PBO) to follow in developing the FY 09 Preliminary Budget. Key parameters include the following:

- ▶ The tax rate in the Preliminary Budget should be “at or near” the Effective Tax Rate. For purposes of developing a Preliminary Budget, the Commissioners Court indicated in the FY 09 Budget Guidelines that a tax rate within 3% to 4% of the Effective Tax Rate is considered to be “near” the Effective Tax Rate. The Preliminary Budget is balanced at a tax rate of 2.5% over the Effective Tax Rate, or \$0.4006 per \$100 of Appraised Value.
  
- ▶ If resources are available, PBO should include in the Preliminary Budget a Compensation Reserve of between 3% and 4% of salaries (between \$5.0 million and \$6.6 million) for a variety of compensation issues. The Preliminary Budget includes a Compensation Reserve of \$5,745,897, which represents approximately 3.0% of all salaries.
  
- ▶ The Commissioners Court’s budget guidelines call for special attention during FY 09 and FY 10 to be given to: (1) reducing adult jail and juvenile detention populations, with special attention toward inmates with mental illness; (2) addressing substance abuse; and (3) enhancing workforce development (adult training and new jobs). The Preliminary Budget includes funding for the continuation of the Mobile Crisis Outreach Team which provides emergency and urgent psychiatric crisis outreach and follow-up to adults and youth and the Children’s Partnership, which provides traditional and non-traditional therapeutic and residential treatment services to children with complex mental health needs and their families. In addition, staffing was added to the Counseling Center’s Alcohol and Drug Assessment Program and funds for a cash match for the Parenting in Recovery Program grant were added to continue leveraging \$2.5 million in federal resources to provide treatment and comprehensive services to children and parents involved in the child welfare system as a result of parental substance dependence. Finally, the Preliminary Budget also includes funding for workforce investment programs.

Beyond these three key parameters, the FY 09 Preliminary Budget is also based on funding those projects and programs that are needed continuations of existing programs or were previously approved by Commissioners Court. For example, the Preliminary Budget includes hardware and software maintenance agreements as well as the new approved County Court-at-Law (#8), and staffing related to the opening of the new Jail Facility (Building 12) at the Travis County Correctional Complex (TCCC) located in Del Valle.

Finally, the FY 09 Preliminary Budget is shaped by prevailing economic conditions that are affecting governments and citizens alike. Large increases in utilities and fuel have redirected resources that otherwise may have gone to needed programmatic enhancements. These conditions have also resulted in a projected drop in the FY 09



beginning fund balance of over \$18 million. As departments spend more this year for approved services and projects, the fund balance drops, leaving fewer one-time resources for FY 09. While some of this drawdown was expected and planned for, the drawdown was not projected at this magnitude.

Likewise, on the revenue side of the equation, the economic slowdown has resulted in a slight reduction in the new construction value which totals \$3.16 billion (excluding new construction included in the Samsung and Domain rebate agreements) in new construction value. In addition, the continued plunge of interest rates has resulted in interest income dropping by almost \$3.9 million from the FY 08 Adopted Budget to the Auditor’s Amended Third Revenue Estimate for FY 09.

A recapitulation of the FY 09 Preliminary Budget is found in Appendix I. The FY 09 Preliminary Budget total for all funds is \$644,715,780, compared to the FY 08 Adopted Budget for all funds of \$663,650,517. This is a 2.85% decrease from the FY 08 Adopted Budget. Key changes are summarized below.

**FY 09 Preliminary Budget – All Funds**

	<b>FY 08 Adopted Budget</b>	<b>FY 09 Preliminary Budget</b>	<b>\$ Change</b>	<b>% Change</b>
General Fund (1)	\$ 436,800,165	\$436,406,365	(\$393,800)	(0.09%)
Road and Bridge Fund	23,589,476	24,016,023	426,547	1.81%
Debt Service Fund	80,707,196	81,743,180	1,035,984	1.28%
Internal Service Funds:				
Risk Management Fund	18,491,123	18,967,352	476,229	2.58%
Employee Insurance Fund	70,683,196	68,140,697	(2,542,499)	(3.60%)
Other Funds (2)	45,868,935	29,510,067	(16,358,868)	(35.66%)
Less Transfers	(12,489,574)	(14,067,904)	(1,578,330)	12.64%
<b>Total</b>	<b>\$663,650,517</b>	<b>\$644,715,780</b>	<b>(\$18,934,737)</b>	<b>(2.85%)</b>

(1) From the Amended 3rd Revenue Estimate for FY 09.

(2) Excludes the two internal service funds (Risk Management Fund and Employee's Insurance Fund) but includes Other Funds Not Approved by Commissioners Court. Almost \$16 million of the decrease in the Other Funds total is related to a decrease in the Balcones Canyonland Preservation Fund.

**II. DEPARTMENTAL BUDGETS IN THE PRELIMINARY BUDGET**

Appendix I contains a comparison of General Fund departmental budgets from FY 07 through the FY 09 Preliminary Budget. The Adopted Budgets for all departments, excluding capital amounts, increased from \$367,130,970 in FY 08 to \$372,318,705 in the FY 09 Preliminary Budget, excluding capital. Appendix I also includes a table, "FY 09 Summary of Budget Requests" that lists the 471 individual requests for additional resources and indicates their funding status.

<b>FY 09 Preliminary Budget - General Fund</b>				
<b>Revenue, Reserves and Wages</b>				
	<b>FY 08 Adopted Budget</b>	<b>FY 09 Preliminary Budget</b>		
		<b>One-Time Expenses</b>	<b>Ongoing Expenses</b>	<b>Total</b>
Beginning Fund Balance	\$ 72,063,810	\$ 54,657,574	\$ -	\$ 54,657,574
Current Property Taxes	285,966,541	-	302,989,729	\$ 302,989,729
Other Revenue	78,769,814	-	78,759,062	\$ 78,759,062
<b>3rd Revenue Estimate</b>	<b>\$ 436,800,165</b>	<b>\$ 54,657,574</b>	<b>\$ 381,748,791</b>	<b>\$ 436,406,365</b>
Unallocated Reserve	\$ 40,355,884	\$ 40,091,458	\$ -	\$ 40,091,458
Capital Acquisition Resources (CAR)	23,018,732	9,387,481	-	9,387,481
Regular - Allocated Reserve	3,615,763	4,000,000	-	4,000,000
Annualization Reserve	653,176	-	2,084,478	2,084,478
Central Campus Redevelopment Planning Reserve	-	700,000	-	700,000
Fuel & Utilities Reserve	-	-	1,108,121	1,108,121
Civil Court Mandated Fees Reserve	-	-	200,000	200,000
Reserve for Potential Cost Increases	-	371,938	-	371,938
Reserve for FY 07 Green Circle	83,430	-	-	-
Sheriff's Jail Inmate Reserve	453,040	-	-	-
Juvenile Justice TYC Reserve	750,000	-	-	-
Elections Runoff Reserve	639,170	-	-	-
Psychiatric Services Reserve	100,000	-	-	-
<b>Subtotal Reserves</b>	<b>\$ 69,669,195</b>	<b>\$ 54,550,877</b>	<b>\$ 3,392,599</b>	<b>\$ 57,943,476</b>

<b>FY 09 Preliminary Budget - General Fund</b>				
<b>Departmental Target Budgets</b>	<b>\$ 339,126,380</b>	<b>\$ -</b>	<b>\$ 365,256,049</b>	<b>\$ 365,256,049</b>
Hospitalization Savings Reduction	\$ -	\$ -	\$ 477,358	\$ 477,358
Midyear \$2/Hour Wage Increase for Maintenance Job Titles	-	-	849,370	849,370
Compensation Adjustments	18,592,001	-	5,745,897	5,745,897
Career Ladders	incl. above	-	312,322	312,322
One-time savings from Risk Fund	-	(1,000,000)	-	(1,000,000)
One-time savings from Employee Health Fund	-	(4,892,724)	-	(4,892,724)
Increased Salary Savings	-	-	(655,953)	(655,953)
Elected Officials' Compensation (in Compensation Adjustments line above)	99,344	-	-	-
Health and Other Benefits Increases	157,810	-	-	-
Healthcare contra account for vacant positions	(2,424,166)	-	-	-
<b>Subtotal Wages and Benefits</b>	<b>\$ 16,424,989</b>	<b>\$ (5,892,724)</b>	<b>\$ 6,728,994</b>	<b>\$ 836,270</b>
<b>Other Expenses</b>				
General Fund Transfer to Balcones Canyonland Preserve Fund	\$ 967,423		\$ 1,275,285	\$ 1,275,285
Waller Creek TIF			100,000	100,000
County Court-at-Law #8		79,385	1,141,446	1,220,831
Countywide Fuel			930,724	930,724
Utilities			809,141	809,141
Maintenance of Current Effort (MCE)		495,648	1,917,031	2,412,679
New Facilities		32,600	899,380	931,980
Revenue Related Packages		611,226	1,206,890	1,818,116
Justice of the Peace Records Cleanup		285,421		285,421
Pilot Programs		1,166,153	-	1,166,153
Interlocal Agreements		30,836	517,541	548,377
Security		1,880	328,785	330,665
PBO Changes		(99,400)	(176,473)	(275,873)
Other		339,765	477,306	817,071
<b>Total Other Expenses</b>	<b>\$ 11,269,751</b>	<b>\$ 2,943,514</b>	<b>\$ 9,427,056</b>	<b>\$ 12,370,570</b>
<b>Total All Expenses</b>	<b>\$ 436,800,165</b>	<b>\$ 51,601,667</b>	<b>\$ 384,804,698</b>	<b>\$ 436,406,365</b>
<b>Available Balance</b>	<b>\$ -</b>	<b>\$ 3,055,907</b>	<b>\$ (3,055,907)</b>	<b>\$ -</b>

**III. PERSONNEL CHANGES**

A total of 73.22 new FTE have been added to the Preliminary Budget. Of those, eight are added for one year only. The remaining 65.22 are added on an ongoing basis. Approximately two-thirds of the staffing increases are related to the new County Court-at-Law #8, the opening of the new Building 12 at the Travis County Correctional Complex, and the staffing for the final detention pod in the Juvenile Probation Department.

<b>General Fund Position Changes</b>	
<b>Department/Description</b>	<b>Change</b>
County Court-at-Law #8 (Criminal Courts, Sheriff's Office, County Clerk's Office, CSCD, Counseling & Education Services, County Attorney's Office)	13.00
Sheriff's Office - Building 12 Staffing	31.50
Juvenile Probation - Final detention pod staffing	11.00
General Administration - Addition of Special Asst. and Intergovernmental Relations Staff	1.50
Unfunded State Mandate (Tax Office)	1.00
Identify Management Staff (ITS)	1.00
JP5 workload support (one-time)	1.00
CN5 Warrant Workload (one-time)	2.00
Pretrial Services Electronic Monitoring Program (one-time)	2.00
TNR Stormwater Management Program Inspector	1.00
Building security (Facilities Management)	1.00
<b>Subtotal - FTE Funded with New Resources</b>	<b>66.00</b>
Revenue Related (Justice of the Peace, Pct. 5, Tax Office, Counseling & Education Center, District Attorney's Office)	2.00
Revenue Related - Star Flight Business Plan	9.00
FY 08 changes approved mid-year (RMCR, HHS, Facilities Management)	(7.40)
Internally Funded (District Attorney's Office, Juvenile Probation, RMCR, Civil Courts, Tax Office, Emergency Services, Sheriff's Office)	3.62
<b>Subtotal - Revenue Related, Midyear Changes, or Internally Funded</b>	<b>7.22</b>
<b>Total FTE Change</b>	<b>73.22</b>

**IV. MAJOR FUNDING ISSUES**

**A. Economic Development**

The FY 09 Preliminary Budget includes a \$1,275,285 increase to the Transportation and Natural Resources (TNR) Department to fund the transfer from the General Fund to the Balcones Canyonland Preservation (BCP) Fund (Fund 038). This amount represents the increased estimated tax revenue in FY 09 from new construction on BCP lands as compared to prior year tax revenues, along with other adjustments. The total FY 09 transfer from the General Fund to the BCP Fund is \$7,955,470 as per the Auditor's Amended Third Revenue Estimate.

The Preliminary Budget also includes \$100,000 for the payment for the county's participation in the Tax Increment Reinvestment Zone No. 17 (Waller Creek TIF). This payment is the estimated amount Travis County will be responsible for under the agreement with the City of Austin to deposit into the Tax Increment Fund fifty percent (50%) of the County's tax increment on the properties in the Waller Creek TIF. The purpose of the Waller Creek TIF is to provide resources for the construction of a tunnel that will remove properties along Waller Creek from the floodplain which allows development along Waller Creek. The length of the agreement is 20 years.

**B. County Court-at-Law #8**

The 80<sup>th</sup> Texas Legislature created a new County Court-at-Law in Travis County to address increased workload, especially related to increased Driving While Intoxicated cases. County Court-at-Law #8 is scheduled to begin operations in November 2008. Capital funding for the courtroom was appropriated during FY 08. FY 09 funding for the court's operations totals \$1,220,831 in operating expense, \$22,875 in IT equipment, and \$124,288 in capital across seven departments and offices. An earmark of \$100,000 in Allocated Reserve is also established for legally mandated fees. The chart that follows summarizes the various budget and FTE increases per department/office.

<b>Department</b>	<b>Operating</b>	<b>FTE</b>	<b>Description</b>
Criminal Courts	\$394,579	4	County Court at Law Judge, Judicial Aide, Court Reporter & Office Specialist with associated operating budget.
Legally Mandated Fees	373,697	0	Mandated fees include attorney fees, interpreters, court reporting charges, jury expense, psychiatrist/psychologist, special assignment judges, and investigator fees.
County Clerk's Office	162,805	3	1 Court Services Management Administrative Coordinator (Grade 15), 1 Court Clerk II (Grade 13), and 1 Court Clerk Assistant (Grade 11) with associated operating budget.
County Attorney's Office	102,454	2	A legal secretary and victim counselor for prosecution support and related operating costs.
Sheriff's Office*	92,601	2	Two Certified Peace Officers and one-time equipment expense.
CSCD	45,818	1	One-time funding for 1 Probation Officer II plus related operating expense. It is expected that CSCD will obtain state funding for this position in FY 10.
Counseling & Education Services	48,877	1	1 Counselor to handle increased caseload as well as DWI court caseload.
<b>TOTAL</b>	<b>\$1,220,831</b>	<b>13</b>	

\* These two Sheriff's Office positions are for Inmate Transportation and are funded in the General Fund. Another two Sheriff's Office positions not listed in the table above will also support the added workload from the new County Court-at-Law #8 related to Courthouse Security. Funding for these two Certified Peace Officers totals an additional \$85,753 and is in the Courthouse Security Fund supported by a General Fund transfer.

### **C. Countywide Fuel**

The countywide fuel budget is driven by changes in the cost of fuel as well as changes in fuel usage. Given projections by the Energy Information Agency, it is projected that the average price of fuel in Travis County in FY 09 will be \$3.70 for unleaded fuel and \$4.08 for diesel. These price assumptions would require an increase of \$1,329,605 to stay at the same consumption level as FY 08.

The FY 09 Preliminary Budget includes an increase of \$930,724 directly to the countywide fuel budget housed in TNR's budget as well as a Fuel Reserve of \$493,121 (37% of the projected price increase). The Fuel Reserve is intended to provide the Commissioners Court flexibility to encourage operational changes that result in decreased fuel consumption. In addition, an Earmark of \$300,000 on the Allocated Reserve is included in the Preliminary Budget for possible price increases beyond what is currently projected.

The Commissioners Court has established an Efficiency Committee to identify county operations that can be improved and where efficiencies may be gained that will result in either cost decreases or avoided costs. One major goal is to decrease county fuel consumption. The Travis County Sheriff's Office has already implemented a pilot program where every Deputy Sheriff assigned a county vehicle has a goal of reducing fuel consumption by one gallon a day. The Sheriff's Gallon a Day Program is a good example of the type of leadership and creativity that is needed in this type of endeavor.

### **D. Utilities**

A total of \$809,141 is included in the Preliminary Budget for increased utilities costs. The county's utility budget is located in three departments – the Transportation and Natural Resources Department for parks facilities, the Sheriff's Office for the Travis County Correctional Complex, and the Centralized Utilities Department for all remaining county facilities. The FY 09 Preliminary Budget includes an additional \$400,000 in the Centralized Utilities Department and \$409,141 in the Sheriff's Office for maintenance of current effort. These increases are based on a projected annual fuel charge increase in FY 09 in addition to the 20% fuel charge increase of January 2008. There is a special Utilities Reserve for Building 12 at the Travis County Correctional Complex described later in this document.

The newly established Efficiency Committee is also seeking to identify improvements to county operations that may result in decreased utility costs. Facilities Management Department has been researching energy efficiency best practices as well as

implementing some changes over the past several years that result in greater energy efficiency in county facilities.

## **E. Maintenance of Current Effort (MCE)**

### **1. Court Mandated Fees**

The FY 09 Preliminary Budget includes an ongoing increase of \$300,000 for Criminal Courts Legally Mandated Attorney's Fees. This increase is related to volume increases in the number of defendants qualifying for court-appointed counsel. In addition, PBO is recommending an earmark on Allocated Reserve of \$300,000 for potential legally mandated attorney's fees related to pending capital cases.

PBO is also recommending a \$200,000 Reserve for Civil Courts Legally Mandated Attorney's Fees. This amount is a projection related to volume increases at the current fee level. Because the Civil Courts Department has submitted proposals to create two separate Public Defense Units that are directly related to legally mandated attorney's fee expenditures, the Reserve will allow Commissioners Court to weigh the programmatic as well as budgetary costs and benefits of the three requests with the department.

### **2. ITS Maintenance Agreements**

PBO is recommending funding of \$219,082 for contract increases relating to maintenance coverage for existing software and hardware, including existing systems upon expiration of warranty. The \$219,082 recommended is a net amount, based on decreases for some maintenance contracts where PBO is recommending new capital expenditures. These capital expenditures include the purchase of a Digital Video Transport package for Records Management & Communication Resources (RMCR) that results in the elimination of \$43,977 for I-NET contract costs in FY 09 and the purchase of a replacement Unisys server and software that eliminates \$270,973 in ongoing maintenance agreement costs. The Unisys server will be sold on the used market when no longer needed and is expected to sell for approximately \$100,000.

### **3. Half-time Psychiatrist in Sheriff's Office**

The FY 09 Preliminary Budget includes \$114,630 in ongoing funding for the second half-time Psychiatrist position in TCSO. This position, when filled, will provide psychiatric services to an inmate population of approximately 400 persons with severe to chronic psychiatric illnesses.

### **4. Corrections Operating Costs**

The cost of many commodities (e.g., food and groceries, drugs and pharmaceuticals) and medical services have increased over the past several years and the budget for these line items have not been changed since FY 07. PBO recommends the following

funding increases to ensure sufficient resources for an estimated inmate Average Daily Population of 2,650. The funding is for cost increases in commodities only, rather than for any increase in ADP. The FY 09 projected ADP is 115 less than last year, or a 4.3% decrease.

Description	Funded
Food & Grocery Supplies (Inmates)	\$382,558
Drugs & Pharmaceutical Supplies	470,959
Medical Services	(14,749)
<b>Total</b>	<b>\$838,768</b>

**5. Copy/Print Shop-Related Expenses**

The FY 09 Preliminary Budget includes ongoing funding of \$121,522 for Records Management and Communication Resources (RMCR) Department for various copy and print shop-related expenses. These include copier replacement, copy charges and contract increases, and copy and print shop paper. These are maintenance of current effort requests related to price increases.

**6. Special Fees**

The General Administration budget is increasing by \$134,652 in FY 09 to account for the following fee increases.

Arbitrage fees	\$20,000
Auditing fee (estimate)	50,300
Membership fees (Capital Area Council of Governments, National Association of Counties, Conference of Urban Counties)	4,413
Travis Central Appraisal District fee (estimate)	59,939
<b>Total</b>	<b>\$134,652</b>

The auditing fee is considered an estimate at this time as the audit contract is not final yet. Likewise, the Travis Central Appraisal District fee is an estimate because the county’s final pro rata share is not final yet.

**7. Other MCE Requests**

There are a variety of other Maintenance of Current Effort increases throughout county departments in the FY 09 Preliminary Budget that are less than \$100,000 each and are summarized in the table below.



Department	Purpose	One-Time	Ongoing	Total
County Auditor	Continuation of Electronic Legal Research		8,000	8,000
ITS	Identity and Access Management Infrastructure Expansion	91,902		91,902
County Attorney's Office	Green circled employee adjustment		364	364
County Clerk's Office	Electronic Voter Qualifying Stations	29,500		29,500
District Clerk's Office	Green circled employee adjustment		2,259	2,259
Civil Courts	Audio System Repairs (with an additional \$25,500 in capital funding)	7,500		7,500
Criminal Courts	Assisted Listening and Interpreter System repairs (with an additional \$36,000 in capital funding)	6,000		6,000
Constable, Pcts. 2, 3, 5	Civil Process Certification Pay		68,284	68,284
Constable, Pct. 2	Safety Vest Replacements	5,850		5,850
Constable, Pct. 2	Accurint fee increase		2,000	2,000
Constable, Pct. 3	Law Enforcement Equipment & Uniform Replacement	35,800		35,800
TCSO	Law Enforcement Equipment & Services		9,100	9,100
Medical Examiner's Office	Specimen send-outs		25,000	25,000
CSCD	Mental Health Medication and Transitional Services (funded through TCSO savings)		5,472	5,472
Juvenile Probation	Progressive Sanctions		63,796	63,796
Civil Service Commission	Scantron software	2,205	1,576	3,781
Criminal Justice Planning	APD Drug Lab Chemist	69,600		69,600
RMCR	Digital Video equipment and systems	47,000		47,000
RMCR	Secure Shredding contract	15,000		15,000
HHS	Congregate Meal Program		20,880	20,880
HHS	Summer Youth Program		37,013	37,013
EMS	Aircraft maintenance, enhancement and training	28,875	6,230	35,105
Civil Courts Legally Mandated Fees	Increase for Third Administrative District fees		4,603	4,603
<b>Total Other MCE</b>		<b>\$ 339,232</b>	<b>\$ 254,577</b>	<b>\$ 593,809</b>

**F. New Facilities**

**1. Travis County Correctional Complex Building 12 Staffing**

The new jail building (Building 12) at the Travis County Correctional Complex (TCCC) at Del Valle will be substantially complete by March 2009 and is expected to open June 1, 2009. Based on those dates, with an Inmate ADP of 2,650 for 2009 and an inmate bed capacity of 3,095 after June 2009, the Preliminary Budget includes funding for 31.5 new positions for Building 12 along with the redeployment of 158.5 positions as follows:

Position	Redeployed Positions	New Positions
Lieutenant	2.0	1.0
Sergeant	6.0	1.0
Corrections Officer	150.0	21.0
Security Coordinator	0.0	6.0
Building Maintenance Worker Sr	0.0	2.0
Office Specialist Sr	0.5	0.5
<b>TOTALS</b>	<b>158.5</b>	<b>31.5</b>

These 31.5 FTEs would be authorized to start in FY 09 as follows:

Position	Number	Start Date
Lieutenant	1.0	June 2009
Sergeant	1.0	March 2009
Corrections Officer	10.0	June 2009
Corrections Officer	11.0	August 2009
Security Coordinator	6.0	March 2009
Building Maintenance Worker Sr	2.0	March 2009
Office Specialist Sr	0.5	March 2009
<b>TOTALS</b>	<b>31.5</b>	

The Preliminary Budget includes \$486,497 in salaries and benefits, \$24,800 for clothing and uniforms, and capital outlay of \$19,514 for a maintenance truckster and two hand-held radios.

The Preliminary Budget also includes an annualization reserve for FY 10 of a net \$1,160,708 for these 31.5 positions as well as \$468,000 for FY 10 utility costs. In addition, \$615,000 is in the Utility Reserve for Building 12 utility costs in FY 09. Annual utility costs for Building 12, which will have 1,336 of the county’s 3,095 inmate bed capacity as of June 2009, are estimated at \$1,083,000.

**2. Juvenile Probation Detention Build-Out Phase 3 (Final)**

The FY 09 Preliminary Budget includes \$406,683 in funding for 11 new staff and operating expenses for the remaining eight newly constructed detention beds with a start date of April 1, 2009. Additional one-time funding for IT equipment (\$27,620) and other capital equipment (\$21,000) is also included in the Preliminary Budget. The annualized ongoing cost is \$813,368. Funding will be provided in the department for the six months of operation for FY 09 with the remaining funds included in an annualization reserve to fully budget these costs for FY 10. This will increase the detention capacity of the Juvenile Justice Facility from 112 to 120 beds. The juvenile Average Daily Population is expected to be around 90 in FY 09 with projected spikes at capacity occurring more frequently.

Since it is still unclear how the various interrelated Texas Youth Commission (TYC) issues will impact these figures, these resources will also provide the department flexibility with staffing and resources to manage its FY 09 budget. It is also important to note that there are no plans to continue a Juvenile Justice TYC Reserve into FY 09.

**3. Other New Facilities Move Costs**

A total of \$14,000 in one-time costs is budgeted in Facilities Management Department to fund move costs associated with the following three capital projects: Design and Construction of the New Precinct 1 Office Building, Renovation of the First Floor of the

Precinct 2 Office Building, and Security Upgrades for the 4<sup>th</sup> Floor of the Granger Building.

## **G. Revenue Related Packages**

A small number of budget requests are included in the Preliminary Budget because they are expected to result in additional revenue to support the added expense. These packages total \$611,226 in one-time resources and \$1,206,890 in ongoing resources. In certain cases the projected revenue increase is sufficiently documented that the expense is added on an ongoing basis. In other cases, the projected revenue is not sufficiently documented so those requests are funded with one-time resources and will be re-evaluated for FY 10.

### **1. Warrant Workload Staffing in Justice of the Peace, Precinct 5**

Justice of the Peace, Pct. 5 submitted a proposal to improve warrant issuance and execution rates through the hiring of additional staff. Historically, the Precinct 5 Justice Court has seen most of its workload focused in other areas. The FY 09 Preliminary Budget includes ongoing funding of \$43,604 and one-time funding of \$1,000 for one Warrant Court Clerk that is supported by additional revenue.

### **2. Tax Office Motor Vehicle Clerk & Chapter 19 Reimbursable Funding**

The Preliminary Budget includes \$40,318 in one-time resources to fund one Tax Specialist for the Motor Vehicle Division of the Tax Office. The Tax Specialist will handle the increase in motor vehicle registrations and titles and new mandates from TxDOT. The motor vehicle division is expected to increase revenue from FY08 to FY09 by \$125,000. Currently the Tax Office is experiencing a 3% annual growth rate. This new FTE will allow the office to maintain the current level of service when processing motor vehicle transactions.

The Chapter 19 Reimbursable funding is related to expenses incurred as part of a state voter registration program. Under this program, the state reimburses the county for certain types of expenses made in support of county voter registration. The Preliminary Budget includes \$15,782 in one-time funding to allow the Tax Office to make the qualifying expenditures. These funds will be reimbursed to the General Fund upon receipt of the state funding.

### **3. District Clerk's Passport Clerk**

The Preliminary Budget includes \$42,754 in one-time resources to fund a second year of operation of the District Clerk's Passport Office. The position is funded by increased revenue generated by passport fees. It is funded using one-time resources to allow time to evaluate whether the passport demand will continue into the future or if it drop after the recent increased activity due to new federal requirements related to international travel.

#### **4. Justice Courts Collections**

The FY 09 Preliminary Budget includes \$130,060 in one-time funding for the continuation of three Special Project Temporary Court Clerks in Justice of the Peace, Precincts 1, 4, and 5. These Clerks prepare, maintain, and update cases for transfer to the Central Collections Office. No new additional revenue was certified for these packages for FY 09.

#### **5. Counseling and Education Services Administrative Staffing**

The Preliminary Budget includes ongoing funding of \$36,175 for one new office specialist and \$26,349 in additional funds for a temporary, part-time office specialist. These positions will allow the office to reorganize their Alcohol and Drug Assessment Program. Currently the counselors handle many administrative functions such as scheduling. This will now be handled by office specialists. By allowing the counselors more time to perform assessments, the addition of this administrative support is expected to generate \$62,524 in new revenue.

In addition, Commissioners Court approved a \$2 surcharge to all of CES's education classes. The additional revenue generated of \$7,885 will be added to the Crime Victims Fund. The department expects that this addition can help 240 more victims of crime by increasing the department's victim service contracts with outside organizations.

#### **6. Capital Area Council of Governments (CAPCOG)**

Emergency Services received approval to rebudget into FY 08 funding received from CAPCOG in FY 07. Emergency Services has again requested that CAPCOG funds be rebudgeted to the next fiscal year. The FY 09 Preliminary Budget includes \$205,000 for this purpose. The funds will be used to reimburse and fund eligible expenditures associated with the design of a 9-1-1 system and/or purchase and maintain equipment and personnel necessary to establish and operate answering points and related operations in Travis County. A portion of the funds may be allocated to other entities within Travis County that have qualifying expenditures.

#### **7. Star Flight Business Plan**

The Preliminary Budget includes \$1,251,074 in one-time and ongoing operating funding to support the Star Flight Business Plan, approved by Commissioners Court on July 1, 2008. This initiative is a pilot program meant to verify the department's strategic plans to go forward with a third helicopter and accompanying staff to manage the program's growth in Central Texas. The business plan requests comprise: \$507,734 for three additional Pilots, one Mechanic and one Administrative Associate; a \$16,807 reduction in associated pilot overtime; \$439,334 for two Flight Nurses and two Flight Paramedics; \$302,160 for Aircraft Fuel; \$16,553 for medical equipment; and \$2,100 for IT expenses.

The Auditor's Amended Third Revenue Estimate includes FY 09 revenues of \$2,306,529 associated with this pilot program.

## **8. Underage Drinking Prevention Program Grant Match**

The Preliminary Budget includes \$18,115 in one-time funding for a cash match for a long-standing Travis County grant program. The Underage Drinking Prevention Program is an education and outreach program aimed at junior high and high school kids. The program is administered by the County Attorney's Office.

## **H. Justice of the Peace Records Cleanup**

The Preliminary Budget includes \$285,421 for the continuation of electronic case data in Justice of the Peace Precincts 1, 4, and 5. The case cleanup is needed to: (1) continue to prepare cases to be sent to Central Collections and from there to the Third Party Vendor, if necessary; and (2) to ensure that a future conversion to a new system can occur with as few computer glitches as possible. For FY 09, the conversion to the Fully Automated Court Tracking System (FACTS) for the JPs has been reprioritized. Instead, ITS will focus on replacing the Unisys servers and transferring the case data to new servers to avoid a catastrophic system failure in the existing legacy system.

## **I. Pilot Programs**

The Commissioners Court has established three priority program areas towards which it wishes to direct resources: (1) reducing adult jail and juvenile detention populations, with special attention toward inmates with mental illness, (2) substance abuse, and (3) workforce development (adult training and new jobs). The first five programs listed below are funded in the Preliminary Budget and address these three program areas.

### **1. The Children's Partnership/TRIAD**

The continuation of one-time funding of \$165,000 is recommended in the FY 09 Preliminary Budget to support youth with significant mental health challenges and their families. These programs have been funded with one-time resources since FY 05. These services include residential services, traditional mental health services such as assessments/evaluations, therapy, medication and non-traditional services such as respite, parent coaching, mentoring, enrichment and basic needs. This funding is the payer of last resort and is used when no other funding source can be identified and/or accessed. Travis County continues to see an increase in the number of youth served by these programs. These combined programs served 354 children in FY 07 and are projected to serve 470 in FY 08 with similar projected needs for FY 09.

### **2. Workforce Investment Programs**

The FY 09 Preliminary Budget includes \$100,000 in one-time funding to continue a pilot project begun in FY 07. This pilot has been an expansion of existing County workforce

development (WFD) program and includes \$60,000 to expand the Rapid Employment Model, \$30,000 to increase capacity in Capital IDEA to establish a long-term approach (12-30 months) to lead participants from un-employment or under employment to high wage careers, and \$10,000 to support outcome and impact evaluation of an REM pilot and other local WFD services. The \$100,000 investment serves 25 clients. An independent evaluation of the program is being conducted and the results will help inform the Commissioners Court's funding decision in FY 10.

### **3. HHS Mobile Crisis Outreach Team**

The Mobile Crisis Outreach Team (MCOT) provides emergency and urgent psychiatric 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, first funded as a pilot project in FY 07 works with this targeted population as well as those for whom detention is not warranted or for whom emergency detention has not become necessary. Other Texas Counties have implemented similar programs and have found this type of mental health outreach has reduced 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. The program was originally solely funded by Travis County to operate 10 hours per day, four days per week. The State has awarded the Mental Health and Mental Retardation (MHMR) Department funding so the program can now operate 24 hours a day, seven days a week. The FY 09 Preliminary Budget includes the continuation of \$400,000 in one-time funding for another year of operation.

### **4. Travis County After School Program**

The Preliminary Budget includes \$220,000 in one-time funds to continue the pilot After School programs at Gus Garcia Middle School and the Ann Richards School for Young Women Leaders. These two pilot programs have been added to the Travis County Collaborative After School Project (TCCAP) that also provides ongoing after school education opportunities at Webb and Pierce Middle Schools. The program serves students that are considered low income and high need. The lead agency is the Austin Independent School District. The FY 08 Adopted Budget includes the first year one-time funding to expand these services to Gus Garcia Middle School, and students attending the Ann Richards School for Young Women Leaders. Many students from these two new schools are transfers from Webb and Pearce. The program was requested to promote a continuity of services to be delivered in this high need community.

### **5. Cash Match for Parenting in Recovery Program**

On October 1st, 2007, Travis County was awarded a federal grant by the US Department of Health and Human Services - Administration for Family and Children. The grant award is \$500,000 per year for five years, totaling \$2.5 million. The grant

project, Parenting in Recovery (PIR), will provide a flexible, comprehensive continuum of services for children and parents who are involved in the child welfare system as a result of parental substance dependence. Objectives of Parenting in Recovery (PIR) are to: (1) provide cross-systems training for child welfare and substance abuse counselors to promote more effective collaboration and treatment planning and increase ability to serve families with substance dependency and child welfare involvement; (2) preclude/decrease the number of out-of-home placements for children of mothers with substance dependency; and (3) increase the safety and wellbeing of children of substance dependent mothers by reducing risks factors and increasing protective factors for child maltreatment.

FY 09 will be the second year of the grant and will require a grant match of \$88,000 through a combination of cash and in-kind matches. The Preliminary Budget includes \$75,030 for the FY 09 cash match for the Parenting in Recovery Grant, with the remaining \$12,970 of the match to be covered by in-kind services from grant partners.

## **6. Pretrial Services Electronic Monitoring Programs**

PBO is recommending one-time funding of \$80,783 plus \$6,920 in associated IT equipment for the addition of two FTE to support the Pretrial Services Electronic Monitoring (EM) Unit. The two FTE will allow the department to monitor defendants assigned to comply with pretrial release conditions of three electronic monitoring programs. The programs include the Secure Continuous Remote Alcohol Monitor (SCRAM) and Mitsubishi Electronic Monitoring System (MEMS) programs used to monitor defendants who are prohibited from consuming alcohol during their pretrial release and Global Positioning System (GPS) monitoring program used to monitor defendants with serious offenses, sometimes involving violence against persons on a real-time basis. This program is projected to produce savings from avoided out of county jail housing costs in FY 09 estimated at \$93,136.

An additional \$9,433 in one-time funding is included in the FY 09 Preliminary Budget for a pilot project to provide on-call coverage of all Electronic Monitoring Programs four days per week.

## **7. Community Development Block Grant (CDBG) Planner**

The Preliminary Budget includes \$36,064 in one-time resources to continue the second CDBG Planner for FY 09. The first CDBG Planner position has been funded on an ongoing basis since FY 08 and both have been authorized since FY 06 to administer the grant program. The additional cost of the second Planner is \$61,065 less a \$25,000 internal reallocation from CDBG General Fund operating expenses. The operating expenses for CDBG for next year will be budgeted directly in the grant budget, which has allowed the reallocation of the General Fund resources toward the FTE request. Since the position is in the FY 08 budget, continuing the position for FY 09 will not impact the FTE count for the department.

**8. Civil Court Clerk for Justice of the Peace, Pct. 5**

The Preliminary Budget includes \$43,604 in one-time resources for a special project temporary Civil Court Clerk for the Justice of the Peace, Pct. 5. In 2008, Justice Courts' civil jurisdiction was increased from a \$5,000 maximum to a \$10,000 maximum. This office is projecting an increase in civil case filings of almost 100% from FY 06 to FY 08. The one-time resources will provide the office temporary help to deal with the increased workload and time to evaluate whether the increased workload is a one-time spike or whether it represents a higher baseline.

**9. Warrant Workload Deputies for Constable, Pct. 5**

The Preliminary Budget includes one-time funding of \$126,455 for two new Deputy Constables in the Constable, Pct. 5 Office to support the warrant workload that will result from the Warrant Court Clerk in JP5. This package is not supported by new revenue and will be re-evaluated for FY 10.

**J. Interlocal Agreements****1. Emergency Medical Services (EMS) Ground and Air Contracts**

The EMS FY 09 Preliminary Budget includes \$400,000 in ongoing operating and \$500,000 in capital funding to maintain current levels of effort for EMS Air (Star Flight) and EMS Ground, two interlocal agreements with the City of Austin. These amounts are estimates given that the county and city are still negotiating the contracts and the city has granted EMS staff meet and confer authority.

These increases center on escalations in fuel costs, capital replacement, health and other personnel benefits. Vehicle replacements total \$500,000 in capital for two ambulances and two EMS command vehicles.

**2. City of Austin (COA) Public Health Interlocal**

The City of Austin has proposed the interlocal cost for FY 09 to be \$2,631,470, which is a \$336,413 increase compared to the current budget. The City has stated the increase is the result of increases such as gasoline and health insurance and an increase in the Travis County population outside of the City from 25.95% to 26.93%. PBO currently recommends \$42,330 in additional resources for the FY 09 Public Health Interlocal. This consists of \$36,871 budgeted directly in the department and \$5,459 in the compensation reserve for County direct staff under the agreement. This assumes a 3.85% compensation increase for County direct staff based on recent discussions with the City. PBO notes that the recommended amount for FY 09 is subject to modification based on the ongoing discussion between County and City representatives.



### **3. Other Interlocal Agreement Increases**

The Preliminary Budget includes an additional \$18,943 in ongoing resources for the Texas AgriLife Extension Interlocal in the Cooperative Extension Services. This increase is for the county's portion of the program's Extension Agent salaries. In addition, the District Attorney's Office interlocal agreement with the Center for Child Protection includes a one-time increase of \$30,836 to cover expenditures formerly included in the Family Protection Fund (Fund 058) which saw a decrease in resources for FY 09 of this same amount. Finally, Preliminary Budget includes \$61,727 in ongoing resources for the Emergency Services Department's Combined Transportation, Emergency and Communications Center (CTECC) and Regional Radio System (RRS) Cooperative Program. These funds will pay for escalation costs in a Motorola contract.

## **K. Security**

### **1. General Fund Transfer to Courthouse Security Fund for Sheriff's Office Security Staffing**

The FY 09 Preliminary Budget includes an increase to the General Fund transfer to the Courthouse Security Fund of \$294,043 to fund expenditure increases for the Central Command Security Sergeant at \$67,689 and two Certified Peace Officers for the new County Court-at-Law #8 at \$85,753 discussed earlier in this document. The remainder of the transfer of \$140,601 is necessary to balance the expenditures in the Courthouse Security Fund to the Auditor's Amended Third Revenue Estimate.

The County Security Committee recommended the Central Command Security Sergeant be funded to improve the Sergeant to Officer supervisory ratio from 1:30 to 1:16 after the addition of Officers for the County Court-at-Law #8 (described earlier). A small portion of the cost of this position, \$1,880 in one-time resources and \$1,037 in ongoing resources, is funded in the General Fund.

### **2. Building Security Guard for Post Road**

One new Building Security Guard was added to the Facilities Management Department budget for a total of \$33,705 in ongoing personnel costs. This position will provide security services at the HHS offices at the county's Post Road facility. This position was recommended by the County Security Committee.

## **L. PBO Changes**

The Preliminary Budget includes a net decrease of \$275,873 for a variety of small changes to budgets. Two changes totaling \$214,640 merit further discussion.

## **1. Fund Switches for HHS Programs**

A total of \$173,040 was moved from the Health and Human Services General Fund budget to the Health Food Permits Fund (Fund 68) and the Corporations budgets. A total of \$73,040 of General Fund expense related to the public health interlocal was moved to a special revenue fund established per statutory requirement to connect these expenditures with the related revenue. Funding for a Southwest Key construction project totaling \$100,000 was moved to a Travis County Corporation budget. While budgets for these projects were moved, the expense will continue to occur outside of the General Fund.

## **2. District Clerk's Jury Pay Budget**

The Preliminary Budget includes a decrease of \$41,600 to the jury pay line items in the District Clerk's budget. The jury pay line items pay jurors for jury service. With the continued success of I-Jury, a web-based jury summoning and impanelment program, fewer potential jurors have to report to the Courthouse for the impanelment process. This results in a reduction in the amount of pay needed for jury impanelment. This decrease is an effort to rightsize this budget.

## **3. Other PBO Changes**

A net total of \$61,233 in other PBO Changes is included in the Preliminary Budget. These include decreases to the budget due to various departments submitting their proposed budgets below the target budget level, PBO corrections for changes in longevity pay, changes to the General Fund transfers to other funds, and other minor PBO corrections to department's proposed budgets.

## **M. Other**

### **1 Intergovernmental Relations Staffing**

In July 2008, Commissioners Court approved the creation of a new position to serve as an Intergovernmental Relations Coordinator for the Court. The FY 09 Preliminary Budget includes \$91,901 for salaries and benefits. The new staff member will collaborate with other governmental (local, state and federal) and quasi-governmental organizations to pursue various goals and initiative of Travis County. No operating or capital funds have been approved by Commissioners Court for this position. An Earmark on Allocated Reserve of \$62,203 is included for a support position, operating, and related capital. In addition, Commissioners Court approved \$11,856 for salaries and \$2,800 for operating expenses for the continuation of a part-time Special Assistant to Commissioners Court position that was approved midyear in FY 08.

**2. New Financial System**

The FY 09 Preliminary Budget includes \$231,040 in one-time funding for expenses related to the Request For Proposal (RFP) process for the New Financial System. The project is currently in the needs analysis and requirements gathering phase but will move into the RFP and vendor selection phase in FY 2009.

The funding will be used to acquire outside expert advice and services related to the RFP process as well as the subsequent contracting with selected vendor(s). In addition, the funding will cover travel expenses during the vendor selection portion of the RFP process and services related to setting up a new chart of accounts.

**3. Salary Adjustment Funding for Auditor's Office**

The Preliminary Budget includes \$298,287 in additional funding for partial market adjustments for staff in the Auditor's Office as requested by the County Auditor and by Local Administrative Judge John K. Dietz in a letter dated July 25, 2008.

**4. Tax Office Voter Registration Staffing**

The Preliminary Budget includes \$47,657 in one-time resources to fund a Data Specialist position for the Voter Registration Division. A new mandate from the Secretary of State's Office requires data imports from the Department of Public Safety to be verified on a daily basis. This position will handle these daily downloads to be compliant with state mandates and allow current employees to return to their original duties.

**5. Stormwater Management Plan Staffing**

The Preliminary Budget includes \$43,199 in ongoing resources and \$1,070 in one-time resources for one Engineering Inspector Specialist to help implement the County's SWMP mandated by the Texas Pollutant Discharge Elimination System (TPDES) General Permit TXR040000 for stormwater discharges from Small Municipal Separate Storm Sewer Systems (MS4s) issued by the Texas Commission on Environmental Quality (TCEQ) in 2007.

**6. Other Increases**

The Preliminary Budget includes funding spread among three departments totaling \$89,261 for a historical survey, the restoration of operating funding, web development services for the Civil Courts, and to implement a court operations officers plan.

## 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 only two years when no compensation increases were available and one year when 1.5% was available. Every other year, at least a 3% compensation increase has been funded. In addition to performance based pay awards, the Commissioners Court has also funded scheduled increases to employees within the Peace Officer Pay Scale (POPS), along with increases to POPS itself, special augmentations for skill based pay and targeted increases for Sheriff's Law Enforcement employees over multiple years.

The economic circumstances in FY 08 allowed for relatively substantial compensation increases and the Commissioners Court adopted a 3.5% Cost of Living Adjustment (COLA) for all rank and file employees. Those employees earning less than \$30,000 per year were guaranteed a \$1,050 minimum increase (equal to 3.5% of \$30,000). The Court appropriated another 2% for performance-based awards, market adjustments, salary compression issues, and other compensation needs. In addition to the amounts listed above, Commissioners Court funded a market salary study for certain job titles that were paid below market (e.g., attorney, public safety and emergency management, social services, engineering and support services, planning, management and research, and purchasing job titles). The total county increase in investment in rank and file employees was \$10,291,105 in FY 08. In addition, Commissioners Court funded an additional \$8,300,896 for various peace officer pay increases including an 11.5% average increase for the Sheriff's Office POPS, a 7.5% increase for Deputy Constables, and a 5.5% increase for Park Rangers and Investigators. The total compensation increases last year were \$18,592,001.

### B. Compensation Reserve

The FY 09 Preliminary Budget includes a Compensation Reserve of \$5,745,897. This reserve includes funding for a 3% Cost of Living Adjustment for rank and file employees, the anniversary step increase for personnel on POPS, partial funding for the FY 08 Market Salary Survey, a 3.5% maximum salary increase for non-judicial elected officials, and STARFlight pay for performance (a contractual obligation).

FY 09 Compensation Reserve	
Category	Amount
Rank and File at 3.0%	\$4,565,567
POPS Step Increase	\$575,980
Market Salary Survey	\$500,000
Elected Officials Salaries at 3.5%	\$63,924
Star Flight pay for performance	\$40,426
<b>Total</b>	<b>\$5,745,897</b>

The reserve includes funding for salary and related benefits increases in the form of a COLA for rank and file employees. The anniversary step increase is part of the Court-approved policy for POPS.

Commissioners Court is proposing to increase elected officials' salaries (except the judiciary) by a maximum of 3.5% in FY 09. The final salaries will not be set until after the Preliminary Budget is filed and could be lower than this ceiling. The Compensation Reserve includes \$63,924 for the proposed 3.5% increase for elected officials. Judicial salaries have been indexed to District Judges' salaries. The state will hold these salaries at the same amount FY 09. As a result, the FY 09 Preliminary Budget does not contain resources for salary increases for the Judiciary (District and County Court-at-Law Judges, Probate Judge, Associate Judges, and Justices of the Peace).

Finally, the Compensation Reserve includes funding to match county Star Flight personnel compensation to that of the City of Austin's (COA) EMS employees. This increase is a contractual obligation and is based on the compensation increase being proposed by the COA. If the COA compensation increase changes after the Preliminary Budget, the county portion will also change to match the revised COA amount.

The results of the FY 08 Market Salary Survey have recently been shared with Commissioners Court. The job families included in the survey are: Courts; Senior and Middle Management; Professional Support; Training, Education and Instruction; Reproduction; Public Information; Human Resources; Information Technology; and Special Project Elections. The results of that survey have a projected cost of \$2.5 million. The Compensation Reserve currently includes only \$500,000 of that amount.

As in previous years, Commissioners Court may choose to allocate the funding in the Compensation Reserve in a different manner to address COLA, performance-based pay, the results of the salary survey, compa-ratio considerations, and other compensation issues.

### **C. Midyear Increase in Maintenance Worker Compensation (\$2/Hour)**

Midyear in FY 08, Commissioners Court approved a \$2 per hour increase in the salaries of all Maintenance Worker job titles. This affected staff in four departments, Facilities Management, Sheriff's Office, Juvenile Probation, and Transportation and Natural Resources. The cost of this increase to the General Fund in the FY 09 Preliminary Budget is \$849,370.

### **D. Career Ladders**

A total of \$312,322 is included in the FY 09 Preliminary Budget for career ladder increases for staff in Juvenile Probation Department, Pretrial Services, the Counseling Center, the County Attorney's Office, and the Auditor's Office. Career ladders serve as a tool for employee retention and career advancement and are used for limited job titles.

## **E. Salary Savings**

The Preliminary Budget includes a variety of modifications to departmental salary savings budgets. The salary savings budget for a department is a negative (contra) account that is established to allow the county to capture the personnel savings related to vacancies that occur throughout the year. In FY 09, the salary savings accounts of several departments are increased (made more negative) based on an analysis of historical salary savings in those departments. The contra account is being increased by \$655,952 in FY 09. This increase to the departments' negative accounts then frees up resources that are used in other areas of the Preliminary Budget.

## **F. Health 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. The basic benefits level of the various health plans was not modified.

The Commissioners Court approved in May 2008 the health insurance rates for FY 09. The rates for regular employees and retirees are unchanged from FY 08. For FY 09, the proposed County composite contribution rate will again be \$629 per month per regular employee, \$1,170 per month per retiree under age 65, and \$339 per month per retiree over 65. These are the same as the actuarially determined contribution rates for FY 08. However, the county's retiree contribution will be funded from the Allocated Reserve of the Employee Health Fund.

PBO has worked with HRMD and the Auditor's Office concerning the size of the Allocated Reserve of the Employee Health Fund. The outside auditor and the County's actuary have both expressed that the reserve is larger than needed. Two actions that have been implemented to reduce the size of the Employee Health Benefits Fund Allocated Reserve include stopping the transfer of savings from General Fund vacant positions to the Employee Health Benefits Fund in FY 06 and the deferral of further General Fund transfers for the full County contribution for retiree health for the majority

of FY 07 and all FY 08 and FY 09. The \$4,892,724 budgeted for the County’s contribution for retirees in the HRMD General Fund Budget will not be needed in FY 09 as the reserve will cover this contribution.

As summarized below, the Employee Health Benefits Fund was established in FY 02 at \$18.3 million and has grown to \$68 million for the FY 09 Preliminary Budget. The Auditor’s Amended Third Revenue Estimate includes a beginning balance in this fund of \$31,000,000, plus \$35,970,697 in premium income, and \$1,170,000 in interest and rebate income for a total of \$68,140,697. The Allocated Reserve for the fund is \$22,922,454, which is \$7,325,150 less than the FY 08 Allocated Reserve, primarily the result of actions to reduce the Reserve in a planned manner discussed earlier. The totals in the Employees Health Benefit Fund will be updated after open enrollment for FY 09 with any changes incorporated into the Adopted Budget.

**Employee Health Benefits Fund – FY 02 to FY 09**

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	\$70,683,196
FY 09 (3 <sup>rd</sup> Rev. Est.)	\$68,140,697

**G. Additional Risk Management Fund Reductions**

HRMD, the County Auditor’s Office, and PBO met to review resources needed for the Risk Management Fund for FY 09 and determined the General Fund contribution to the fund could be reduced by an additional \$1,000,000. This is in addition to planned reductions that have been made the last few years. As a part of the FY 07 budget process, PBO worked with HRMD and the Auditor’s Office to reduce the ongoing revenue from the General Fund to the Risk Management Fund by \$1.2 million per year for four years to reduce the Allocated Reserve of the Fund by \$4.8 million since the fund’s balance continued to increase. FY 09 will be the third year of this four-year planned reduction in the Allocated Reserve based on resources needed in the fund. The total planned reduction is \$1.3 million for FY 09. The additional one-time \$1,000,000 reduction for FY 09 will be restored in the HRMD General Fund target for FY 10.

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## VI. DEBT POLICY

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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.

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## VII. CAPITAL RECOMMENDATIONS

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A total of \$39,983,936 in capital funding is included in the FY 09 Preliminary Budget from the following basic sources - the General Fund Capital Acquisition Resources (CAR) account totals \$9,387,481 (including a \$614,006 Reserve amount), debt from new Certificates of Obligation of \$16,885,000 (including issuance costs of \$87,549), other funds capital of \$426,455, and debt from long-term bonds authorized by the voters in 2005 of \$13,685,000.

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

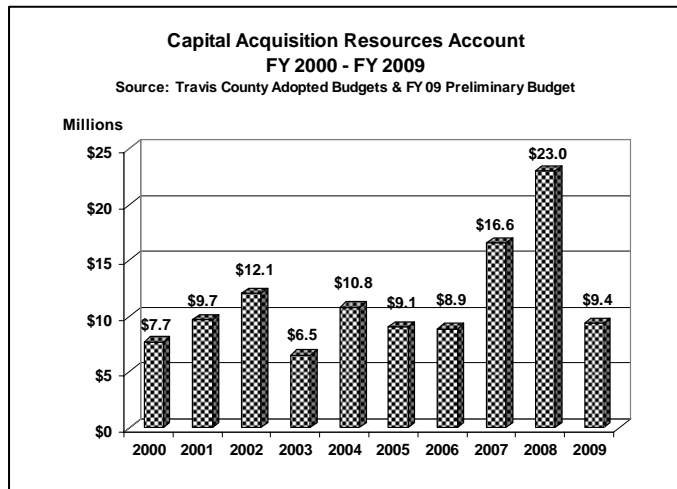
- Projects either in the middle or end of their multi-year phased implementation (Precinct 2 Office Building 1<sup>st</sup> Floor Renovation, Design and Construction of Pct. 1 Office Building);
- Projects where there is little choice but to fund them for health and safety purposes or to avoid future expenses that would be greater (e.g., roof replacement at the Travis County Jail or the upgrade to the fire alarm system at the Executive Office Building);
- 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;
- Projects which have revenue certified to cover their cost; or
- Projects that the Court has already provided directions to include for funding.



This year, PBO has asked departments to prioritize equipment which needs replacement and is part of a replacement plan, (such as personal computers or vehicles). As such, not all personal computers or vehicles that met the replacement guidelines are included in the FY 09 Preliminary Budget. Those that could reasonably be deferred have been.

**A. General Fund Capital Acquisition Resources (CAR) Account**

The General Fund Capital Acquisition Resources (CAR) account is used to fund 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 \$23.0 million in FY 08.



The FY 09 Preliminary Budget establishes the CAR account at \$9,387,481, which is over \$13 million lower than in FY 08. This amount includes a Reserve of \$614,006 and expenditures of \$8,773,475. The total amount also excludes any CAR resources appropriated in FY 08 and proposed to be rebudgeted in FY 09 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 08 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 09. As in previous years, PBO has included an incomplete list of FY 08 CAR funded capital requested by departments to be rebudgeted as part of their budget submission in Appendix I. A complete list of such rebudgeted projects will be provided to the Commissioners Court in September as part of the budget process.

The list of CAR-funded items or facility projects included in the FY 09 Preliminary Budget is located in Appendix I.

**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 \$426,455 for various capital needs. These funds include the County Clerk Records Management Fund and Archival Fund, the Law Library Fund, the Justice Court Technology Fund and others. The list of projects and equipment budgeted in these funds is located in Appendix I.

**C. Debt Financing**

The last of the three funding sources for capital equipment and projects is debt, either issued in the form of Bonds or Certificates of Obligation.

**1. Previous Bond Authorizations**

Since 2000, there have been three separate bond 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. Only \$2 million of authorization remains. The remaining authorization for the US Highway 290 West road project is not scheduled to be issued in FY 09. The county’s Transportation and Natural Resources Department is closely coordinating with the state on this project.

**b. November 2001 Bond Authorization**

In November 2001, voters authorized the Commissioners Court to issue \$184,955,000 in General Obligation bonds. Through FY 08, \$182,565,000 of the authorization has been issued for approved projects. Of the \$2,390,000 in remaining authorization:

- \$200,000 (Proposition 2: County park projects) – this amount will not be issued as savings from an existing Certificate of Obligation were used instead of this authorization.
- \$2,190,000 (Proposition 1: Local roads, drainage, bridges and pedestrian access) – this amount is considered projected savings due to the issuance of a Certificate of Obligation in 2006 in lieu of the road bonds for the implementation of the Flint Rock road project.

**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 09.

Project	Original Authorization	Issued Through 08	Proposed Issuance in 09	Remaining Authorization
Prop. 1: Roads, road-related drainage, right-of-way	\$65,225,000	\$50,870,000	\$6,980,000	\$7,375,000
Prop. 2: Parks and open space parkland	62,150,000	42,275,000	6,705,000	\$13,170,000
Prop. 3: Jail facility replacement beds and renovations	23,500,000	23,500,000	0	0
<b>Total - November 2005 Bonds</b>	<b>\$150,875,000</b>	<b>\$116,645,000</b>	<b>\$13,685,000</b>	<b>\$20,545,000</b>

## 2. FY 09 Certificates of Obligation

The amount of total debt proposed to be issued through Certificates of Obligation (COs) in FY 09 is \$16,885,000. This includes long-term COs related to the Jail Project of \$1.1 million as well as \$15.7 million in projects appropriate for short-term debt financing. Issuance costs are also included in the total at an estimated amount of \$87,549. The projects and equipment funded from Certificates of Obligation are listed in Appendix I.

## VIII. RESERVES

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There are three types of regularly budgeted reserves: (A) Unallocated Reserve, (B) Allocated Reserve, and (C) Capital Acquisition Resources (CAR) Account Reserve. There are also special departmental and countywide reserves established for a special purpose that do not necessarily remain in the budget from year-to-year.

### A. Unallocated Reserve

The Unallocated Reserve is established as a buffer in case of a disaster or dire emergency. It is not dedicated for any specific expenditure and is sometimes called “the untouchable reserve.” The level of this reserve demonstrates the county’s fiscal soundness and influences the county’s bond rating.

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 the county’s goal for this reserve as between 10% and 12%. Since 1989 the Commissioners Court has maintained the Unallocated Reserve ratio at 11.0%. The total FY 09 General Fund Unallocated Reserve in the Preliminary Budget is \$40,091,458.

The Unallocated Reserve ratio calculation is based on budgeted expenditures (excluding transfers) in three funds: the General Fund, Debt Service Fund, and Road and Bridge Fund. Since FY 00, the General Fund Unallocated Reserve carries the majority of the unallocated 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 Fund 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 Debt Service Fund and the adjusted expenses for these funds are contained in tables 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 \$1,751,838. A listing and summary of these proposed Earmarks against the Allocated Reserve is provided in Appendix I.

The FY 09 Preliminary Budget includes an Allocated Reserve of \$4 million which is slightly greater than the reserve level in FY 08 of \$3,615,763. The total of this reserve represents 0.91% of the General Fund.

**C. Capital Acquisition Resources (CAR) Account Reserve**

The Capital Acquisition Resources (CAR) Account Reserve is similar to the Allocated Reserve, but is instead used for one-time expenditures for capital items. It funds additional capital purchases or projects that are developed during the year or pays for cost increases in already approved capital projects. The Preliminary Budget includes a CAR reserve of \$614,006. The Earmarks against this reserve total \$125,000, as outlined in Appendix I.

**D. Special Purpose Reserves**

**1. Annualization Reserve**

An Annualization Reserve totaling \$2,084,478 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 09. This budget technique will avoid a “ratchet” of expenses in FY 10 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.

To recognize this phenomenon, most new positions added in this Preliminary Budget include nine months of funding provided inside the department and three months of funding in this Annualization Reserve, with the exception of 31.5 new positions related to opening Building 12 at the Travis County Correctional Complex (TCCC). 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.

Department	FY 10 Purpose	Amount
Sheriff's Office	31.5 positions for TCCC Building 12	\$1,160,708
Sheriff's Office	Utilities for Building 12	468,000
Sheriff's Office	County Court-at-Law #8 Staff	36,468
Juvenile Probation	Detention Buildout	406,685
TNR	Stormwater Management Plan Staffing	12,617
<b>Total</b>		<b>\$2,084,478</b>

## 2. Fuel and Utilities Reserve

A Reserve for expected fuel and utilities increases in the amount of \$1,108,121 in ongoing resources is included in the Preliminary Budget. This Reserve includes \$493,121 for expected fuel cost increases as described earlier in this document and \$615,000 for the projected opening of Building 12 at the Travis County Correctional Complex in June 2009. The building will be substantially complete in March 2009. This utility reserve includes utility costs for the period from March to June when the Building 12 systems will be tested.

## 3. Legally Mandated Attorney's Fees

PBO is also recommending a \$200,000 Reserve for Civil Courts Legally Mandated Attorney's Fees. The details of this reserve are discussed earlier in this document. In effect, the Reserve will allow Commissioners Court to weigh the programmatic as well as budgetary costs and benefits of three competing requests submitted by the Civil Courts with the department.

## 4. Central Campus Redevelopment Planning Reserve

The Commissioners Court has committed to develop a comprehensive plan for the redevelopment of the central government campus. The FY 09 Preliminary Budget includes a \$700,000 Planning Reserve that will be used to hire a consultant to develop such a plan. Because the ITS Data Center is located in the downtown redevelopment area and its future will be an important part of any redevelopment plan, consulting services to plan for the data center's near-term/long-term requirements are included in the Planning Reserve.

## IX. PROPERTY TAX RATE

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The total taxable value for all Travis County property has seen an increase from \$85.10 billion in the FY 08 Adopted Budget to \$95.27 billion for FY 09. This is the final amount 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.

The new property value totals \$3.16 billion (excluding new construction value included in the Samsung and Domain rebate agreements), compared to new property value of \$3.26 billion in FY 08. The table below depicts the impact of the proposed tax rate of \$.4006 per \$100 of taxable value on the average residential homeowner declaring his or her house as a homestead. This rate is 2.1 cents below the current tax rate of \$.4216.

**Impact on Average Homestead**

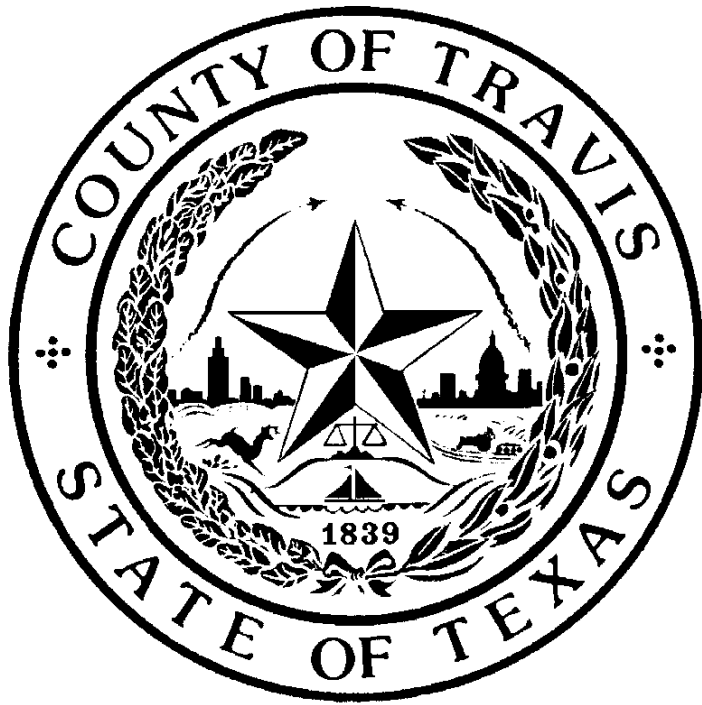
(All homestead values per Travis Central Appraisal District as of July 24, 2008)

	FY 08	FY 09	Difference
<b>Average Appraised Value of All Homesteads</b>	\$257,222	\$282,894	\$25,672
<b>Taxable Value of Average Homestead</b>	\$195,040	\$211,388	\$16,348
<b>Tax Rate</b>	\$.4216	\$.4006	(\$.0210)
<b>Average Tax</b>	\$822.29	\$846.82	\$24.53

**Preliminary Budget Tax Rates For Travis County**

(per \$100 of Appraised Value)

	Adopted FY 08 Rate	Preliminary FY 09 Rate	Difference	% Change
<b>Operating Rate</b>	\$.3405	\$.3278	(\$.0127)	(3.73%)
<b>Debt Service Rate</b>	\$.0811	\$.0728	(\$.0083)	(10.23%)
<b>Total Tax Rate</b>	\$.4216	\$.4006	(\$.0210)	(4.98%)



APPENDIX I  
FINANCIAL SUMMARIES & CHARTS



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Table 1

RECAPITULATION OF FISCAL YEAR 2009  
PRELIMINARY BUDGET

	TOTAL ALL FUNDS Memorandum Only	ALL FUNDS EXCEPT INTERNAL SVC FUNDS	INTERNAL SERVICE FUNDS	GENERAL FUND	ROAD & BRIDGE FUND	DEBT SERVICE FUND	OTHER FUNDS
<b>Beginning Balance</b>	\$126,606,512	\$80,227,028	\$46,379,484	\$54,657,574	\$4,714,914	\$12,884,827	\$54,349,197
<b>Revenues:</b>							
Taxes							
Current	370,870,062	370,870,062		302,989,729		67,880,333	
Delinquent	2,100,000	2,100,000		1,701,000		399,000	
Penalty & Interest	2,400,000	2,400,000		2,400,000			
Other	7,932,000	7,932,000		7,932,000			
Intergovernmental	3,600,241	3,600,241		1,594,209	76,000		1,930,032
Charges for services	70,984,218	70,984,218		51,387,126	11,918,500		7,678,592
Fines and forfeitures	7,844,077	7,844,077		852,468	6,991,609		
Interest	10,111,826	8,671,826	1,440,000	7,448,300	250,000	579,020	1,834,506
Miscellaneous	42,266,844	2,978,279	39,288,565	2,020,805	65,000		40,181,039
<b>Total Revenues</b>	<b>\$518,109,268</b>	<b>\$477,380,703</b>	<b>\$40,728,565</b>	<b>\$378,325,637</b>	<b>\$19,301,109</b>	<b>\$68,858,353</b>	<b>\$51,624,169</b>
<b>Other Financing Sources</b>							
Transfers in	14,067,904 (1)	14,067,904	0	3,423,154	0	0	10,644,750
<b>Total Available</b>	<b>\$644,715,780</b>	<b>\$571,675,635</b>	<b>\$87,108,049</b>	<b>\$436,406,365</b>	<b>\$24,016,023</b>	<b>\$81,743,180</b>	<b>\$116,618,116</b>
<b>Expenditures:</b>							
General Government	116,391,453	65,161,159	51,230,294	60,621,977			55,769,476
Justice System	106,955,946	106,955,946		101,741,223			5,214,723
Corrections & Rehabilitation	89,989,761	89,989,761		89,989,761			0
Public Safety	54,590,049	54,590,049		51,950,591			2,639,458
Health & Human Services	40,835,113	40,835,113		40,835,113			0
Infrastructure & Environmental Svcs.	30,452,274	30,452,274		9,919,807	20,039,855		492,612
Community & Economic Development	8,305,256	8,305,256		6,913,770			1,391,486
Allocated Reserves	75,016,156	39,163,401	35,852,755	23,697,915 (5)	556,773		50,761,468
Unallocated Reserves	52,755,675	52,755,675	0	40,091,458	217,937	12,313,083	133,197
Debt Service	45,050,671	45,050,671				45,050,671	
Interest	24,373,426	24,373,426				24,373,426	
<b>Total Expenditures</b>	<b>\$644,715,780</b>	<b>\$557,632,731</b>	<b>\$87,083,049</b>	<b>\$425,761,615</b>	<b>\$20,814,565</b>	<b>\$81,737,180</b>	<b>\$116,402,420</b>
<b>Other Financing Uses</b>							
Transfers Out	14,067,904 (1)	14,042,904	25,000	10,644,750	3,201,458	6,000	215,696
<b>Total Expenditures and Other Uses</b>	<b>\$644,715,780</b>	<b>\$571,675,635</b>	<b>\$87,108,049</b>	<b>\$436,406,365</b>	<b>\$24,016,023</b>	<b>\$81,743,180</b>	<b>\$116,618,116</b>
<b>Ending Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

Note 2: \$167,212 Transfer from funds not included in the Preliminary Budget (page 3) includes \$130,144 transfer from corporations, \$18,115 from CAP and \$18,953 from DA Forfeited Property.

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

Note 4: \$495,808 County Contributions to Grants (page 3).

Note 5: Allocated Reserves include the following amounts:

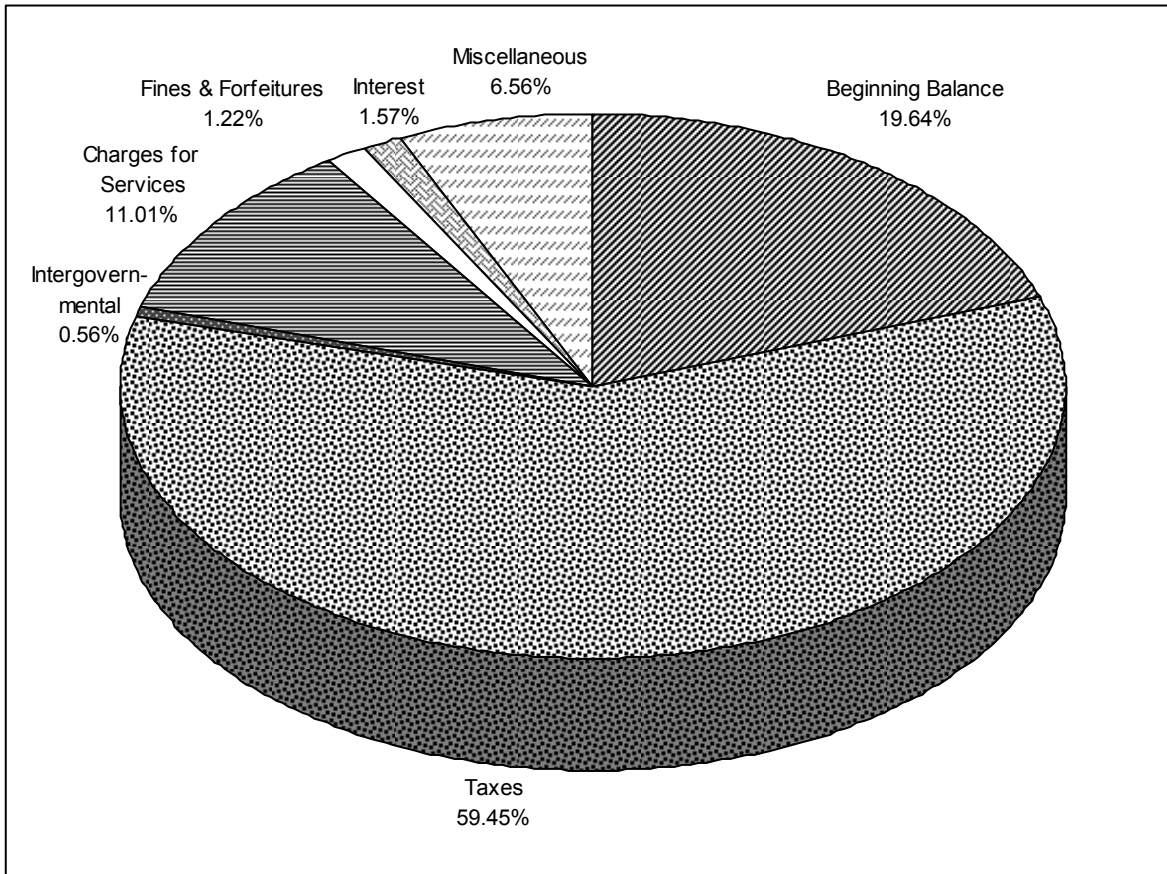
Regular Allocated	\$4,000,000
Capital Acquisition Resources Reserve	9,387,481
Compensation Reserve	5,745,897
3.0% Rank & File	4,565,567
Peace Officer Anniversary Raise	575,980
FY 08 Job Study	500,000
Elected Officials' Salaries (including Longevity)	63,924
StarFlight Pay for Performance	40,426
Planning Reserve	700,000
Annualization Reserve	2,084,478
Utilities & Fuel Reserve	1,108,121
Civil Indigent Attorney Fees Reserve	200,000
Public Defender's Grant Reserve (partial)	371,938
Waller Creek Reserve	100,000
<b>Grand Total</b>	<b>\$23,697,915</b>





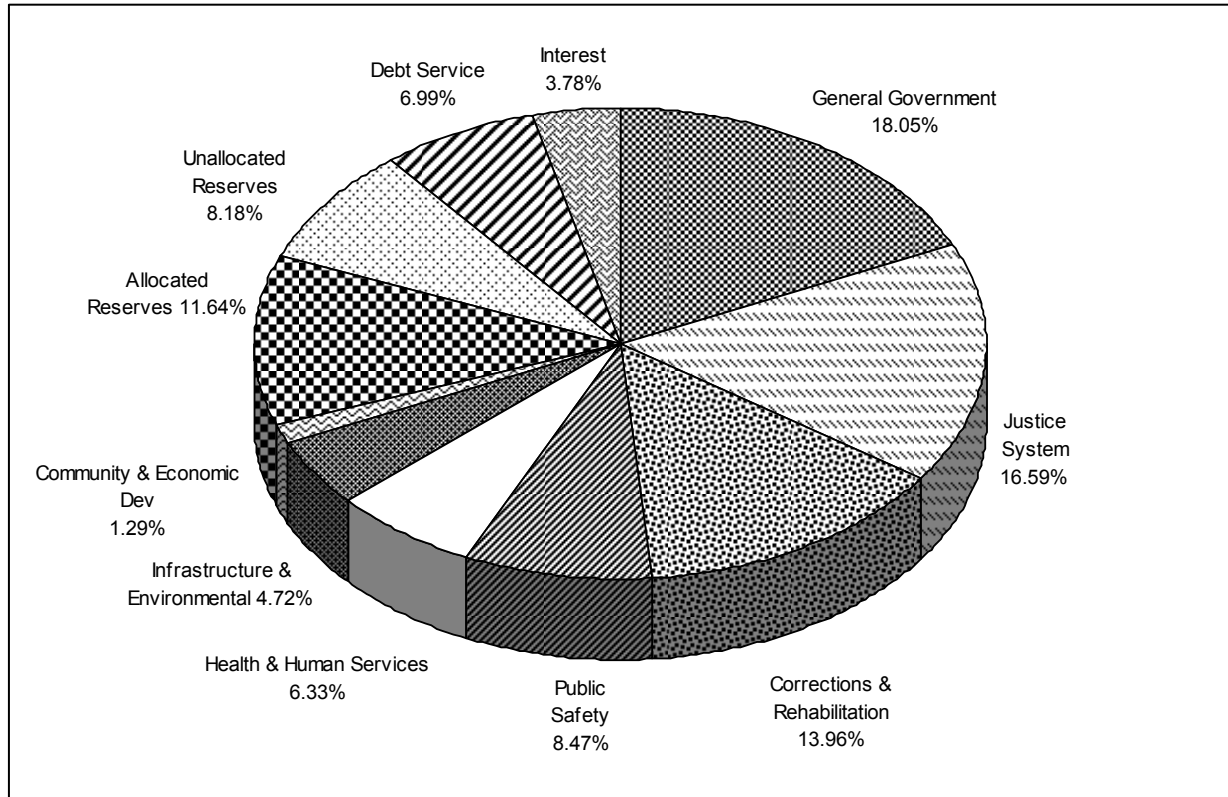
Chart 1

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



	FY 2008 ADOPTED BUDGET		FY 2009 PRELIMINARY BUDGET		CHANGE FROM FY 08 TO FY 09	
Beginning Balance	\$156,900,043	23.64%	\$126,606,512	19.64%	-\$30,293,531	-19.31%
Taxes	366,077,808	55.16%	383,302,062	59.45%	17,224,254	4.71%
Intergovernmental	4,044,213	0.61%	3,600,241	0.56%	-443,972	-10.98%
Charges for Services	67,733,878	10.21%	70,984,218	11.01%	3,250,340	4.80%
Fines & Forfeitures	7,838,985	1.18%	7,844,077	1.22%	5,092	0.06%
Interest	15,737,821	2.37%	10,111,826	1.57%	-5,625,995	-35.75%
Miscellaneous	45,317,769	6.83%	42,266,844	6.56%	-3,050,925	-6.73%
<b>Total All Funds</b>	<b>\$663,650,517</b>	<b>100.00%</b>	<b>\$644,715,780</b>	<b>100.00%</b>	<b>-\$18,934,737</b>	<b>-2.85%</b>

**Chart 2**  
**Where Does the Money Go?**  
**All Funds**

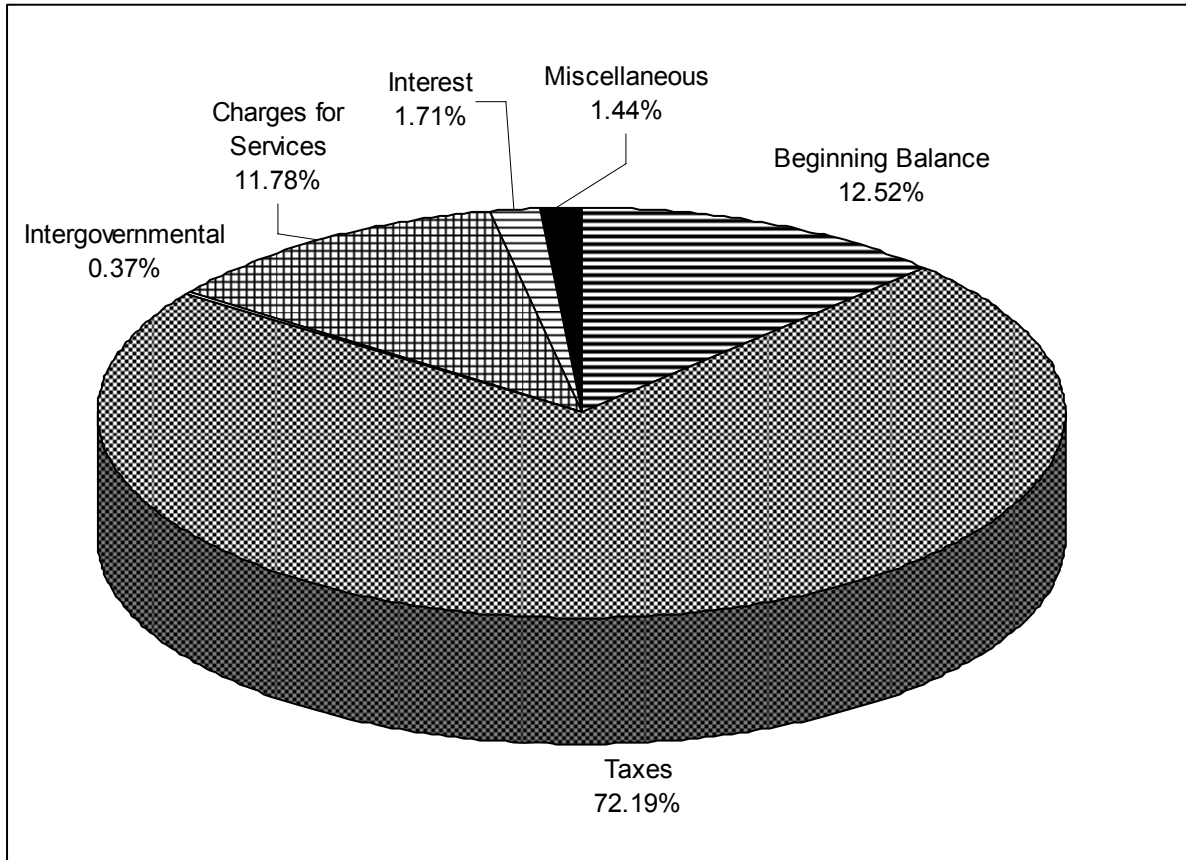


	FY 2008		FY 2009		CHANGE FROM	
	ADOPTED BUDGET		PRELIMINARY BUDGET		FY 08 TO FY 09	
General Government	17.56%	\$116,538,080	18.05%	\$116,391,453	-\$146,627	-0.13%
Justice System	15.68%	\$104,061,350	16.59%	\$106,955,946	\$2,894,596	2.78%
Corrections & Rehabilitation	13.04%	\$86,564,084	13.96%	\$89,989,761	\$3,425,677	3.96%
Public Safety	8.09%	\$53,681,519	8.47%	\$54,590,049	\$908,530	1.69%
Health & Human Services	5.99%	\$39,740,572	6.33%	\$40,835,113	\$1,094,541	2.75%
Infrastructure & Environmental (1)	6.46%	\$42,902,013	4.72%	\$30,452,274	-\$12,449,739	-29.02%
Community & Economic Dev.	1.18%	\$7,802,824	1.29%	\$8,305,256	\$502,432	6.44%
Allocated Reserves (2)	13.72%	\$91,028,945	11.64%	\$75,016,156	-\$16,012,789	-17.59%
Unallocated Reserves	7.91%	\$52,496,261	8.18%	\$52,755,675	\$259,414	0.49%
Capital (3)	0.00%	\$0	0.00%	\$0	\$0	N/A
Debt Service	6.65%	\$44,107,495	6.99%	\$45,050,671	\$943,176	2.14%
Interest	3.73%	\$24,727,374	3.78%	\$24,373,426	-\$353,948	-1.43%
	<b>100.00%</b>	<b>\$663,650,517</b>	<b>100.00%</b>	<b>\$644,715,780</b>	<b>-\$18,934,737</b>	<b>-2.85%</b>

- (1) The substantial drop in the Infrastructure & Environmental program area is a direct result of the \$16.3 million drop in the Balcones Canyonland Preservation Fund due to land acquisitions.
- (2) FY 08 Adopted Budgets have been restated for comparative purposes. CAR funds have been removed from programmatic areas and placed in Allocated Reserves. CAR funds totaled \$23,018,732 in the FY 08 Adopted Budget, and the FY 09 Preliminary Budget includes \$9,387,481 in CAR funds. This reduction in the Capital Acquisition Resources Account resulted from a \$17.4 million drop in the General Fund Beginning Balance.
- (3) Bond funds, which are used for capital projects, are not budgeted in the FY 09 Preliminary Budget. They will be budgeted in FY 09 as balances rolled forward.

Chart 3

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

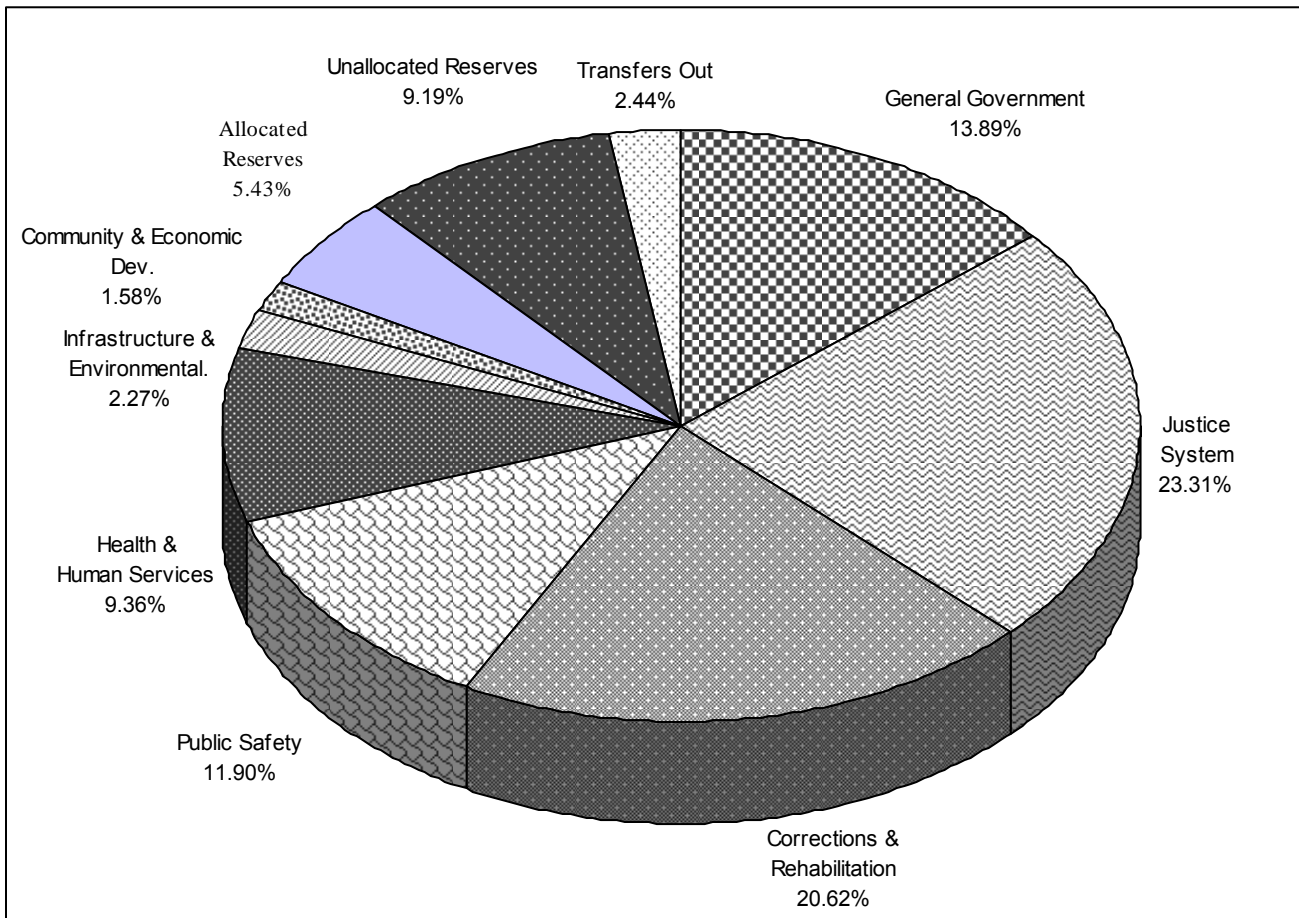


	FY 2008 ADOPTED BUDGET		FY 2009 PRELIMINARY BUDGET		CHANGE FROM FY 08 TO FY 09	
Beginning Balance	\$72,063,810	16.50%	\$54,657,574	12.52%	-\$17,406,236	-24.15%
Taxes	297,486,541	68.11%	315,022,729	72.19%	17,536,188	5.89%
Intergovernmental	1,321,039	0.30%	1,594,209	0.37%	273,170	20.68%
Charges for Services	48,116,665	11.02%	51,387,126	11.78%	3,270,461	6.80%
Fines & Forfeitures (1)	902,948	0.21%	852,468	0.20%	-50,480	-5.59%
Interest	11,339,850	2.60%	7,448,300	1.71%	-3,891,550	-34.32%
Miscellaneous (1)	2,198,825	0.50%	2,020,805	0.46%	-178,020	-8.10%
Transfers In (1)	3,370,487	0.77%	3,423,154	0.78%	52,667	1.56%
<b>Total General Fund</b>	<b>\$436,800,165</b>	<b>100.00%</b>	<b>\$436,406,365</b>	<b>100.00%</b>	<b>-\$393,800</b>	<b>-0.09%</b>

(1) 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 2008		FY 2009		CHANGE FROM	
	ADOPTED BUDGET		PRELIMINARY BUDGET		FY 08 TO FY 09	
General Government	15.08%	\$65,849,107	13.89%	\$60,621,977	-\$5,227,130	-7.94%
Justice System	22.62%	\$98,813,225	23.31%	\$101,741,223	2,927,998	2.96%
Corrections & Rehabilitation	19.82%	\$86,564,084	20.62%	\$89,989,761	3,425,677	3.96%
Public Safety	11.72%	\$51,193,194	11.90%	\$51,950,591	757,397	1.48%
Health & Human Services	9.10%	\$39,740,572	9.36%	\$40,835,113	1,094,541	2.75%
Infrastructure & Environmenta	2.14%	\$9,361,493	2.27%	\$9,919,807	558,314	5.96%
Community & Economic Dev.	1.49%	\$6,490,208	1.58%	\$6,913,770	423,562	6.53%
Allocated Reserves (1)	6.71%	\$29,313,311	5.43%	\$23,697,915	-5,615,396	-19.16%
Unallocated Reserves	9.24%	\$40,355,884	9.19%	\$40,091,458	-264,426	-0.66%
Transfers Out	2.09%	\$9,119,087	2.44%	\$10,644,750	1,525,663	16.73%
	<u>100.00%</u>	<u>\$436,800,165</u>	<u>100.00%</u>	<u>\$436,406,365</u>	<u>-\$393,800</u>	<u>-0.09%</u>

(1) FY 08 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 \$23,018,732 in the FY 08 Adopted Budget. The FY 09 Preliminary Budget includes \$9,387,481 in CAR funds in the Allocated Reserve.



Table 2

FY 07 - FY 09 GENERAL FUND DEPARTMENT BUDGETS

Dept. Dept Name	Adopted Budget FY 2007	Adopted Budget FY 2008	Preliminary Budget FY 2009	Difference Preliminary 09 Adopted 08	% Change
1 County Judge	\$397,160	\$417,565	\$410,249	(\$7,316)	-1.75%
2 Commissioner-Pct 1	\$304,938	\$328,296	\$327,994	(\$302)	-0.09%
3 Commissioner-Pct 2	\$297,895	\$321,053	\$321,052	(\$1)	0.00%
4 Commissioner-Pct 3	\$309,032	\$326,014	\$322,971	(\$3,043)	-0.93%
5 Commissioner-Pct 4	\$307,770	\$323,123	\$323,123	\$0	0.00%
6 County Auditor	\$6,471,657	\$7,573,799	\$8,070,961	\$497,162	6.56%
7 County Treasurer	\$477,368	\$506,861	\$507,161	\$300	0.06%
8 Tax Assessor-Collector	\$6,715,744	\$7,289,140	\$7,324,684	\$35,544	0.49%
9 Planning and Budget	\$1,378,083	\$1,481,137	\$1,488,473	\$7,336	0.50%
10 General Administration	\$384,019	\$2,449,646	\$2,828,807	\$379,161	15.48%
11 Human Resource Mgmt	\$8,575,636	\$8,604,488	\$2,707,870	(\$5,896,618)	-68.53%
12 ITS	\$14,912,890	\$16,139,131	\$16,183,139	\$44,008	0.27%
14 Facilities Management	\$7,240,846	\$8,148,528	\$8,009,837	(\$138,691)	-1.70%
15 Purchasing	\$2,572,838	\$2,514,436	\$2,514,436	\$0	0.00%
16 Veterans Services	\$286,529	\$298,692	\$297,685	(\$1,007)	-0.34%
17 Historical Commission	\$4,942	\$1,942	\$5,442	\$3,500	180.23%
18 Cooperative Extension Service	\$961,523	\$1,006,507	\$1,015,392	\$8,885	0.88%
19 County Attorney	\$12,483,286	\$13,931,013	\$14,206,064	\$275,051	1.97%
20 County Clerk	\$7,135,735	\$8,576,068	\$8,270,592	(\$305,476)	-3.56%
21 District Clerk	\$6,420,601	\$6,892,905	\$6,853,670	(\$39,235)	-0.57%
22 Civil Courts	\$5,056,654	\$5,301,469	\$5,393,730	\$92,261	1.74%
23 District Attorney	\$13,453,355	\$14,640,091	\$14,502,215	(\$137,876)	-0.94%
24 Criminal Courts	\$5,723,565	\$5,837,358	\$6,237,937	\$400,579	6.86%
25 Probate Court	\$1,404,294	\$1,518,314	\$1,522,801	\$4,487	0.30%
26 JP-Pct-1	\$777,261	\$877,652	\$926,156	\$48,504	5.53%
27 JP-Pct-2	\$1,557,949	\$1,825,127	\$1,805,623	(\$19,504)	-1.07%
28 JP-Pct-3	\$1,101,804	\$1,276,216	\$1,285,205	\$8,989	0.70%
29 JP-Pct-4	\$817,653	\$934,935	\$965,954	\$31,019	3.32%
30 JP-Pct-5	\$779,085	\$886,028	\$1,004,159	\$118,131	13.33%
31 Constable-Pct-1	\$1,059,637	\$1,320,399	\$1,314,606	(\$5,793)	-0.44%
32 Constable-Pct-2	\$1,618,232	\$1,795,366	\$1,822,707	\$27,341	1.52%
33 Constable-Pct-3	\$1,640,479	\$1,745,180	\$1,810,021	\$64,841	3.72%
34 Constable-Pct-4	\$1,120,904	\$1,208,685	\$1,183,271	(\$25,414)	-2.10%
35 Constable-Pct-5	\$3,172,698	\$3,406,367	\$3,576,575	\$170,208	5.00%
37 Sheriff's Department	\$105,042,721	\$115,805,361	\$119,386,595	\$3,581,234	3.09%
38 Medical Examiner	\$3,239,304	\$3,641,971	\$3,623,650	(\$18,321)	-0.50%
39 Comm Super & Corr	\$495,579	\$529,870	\$549,220	\$19,350	3.65%
40 TCCES	\$2,813,065	\$3,146,159	\$3,249,941	\$103,782	3.30%
42 Pretrial Services	\$2,860,467	\$3,160,604	\$3,395,584	\$234,980	7.43%
43 Juvenile Public Defender	\$1,101,581	\$1,253,252	\$1,250,922	(\$2,330)	-0.19%
45 Juvenile Probation	\$26,857,655	\$29,166,730	\$30,091,988	\$925,258	3.17%
47 Emergency Services	\$4,044,336	\$4,410,461	\$4,480,367	\$69,906	1.59%
49 TNR	\$21,120,209	\$22,646,034	\$24,880,553	\$2,234,519	9.87%
54 Civil Service Commission	\$63,430	\$85,879	\$76,231	(\$9,648)	-11.23%
55 Criminal Justice Planning	\$1,080,799	\$1,268,936	\$1,255,617	(\$13,319)	-1.05%
57 RMCR	\$3,623,286	\$4,318,422	\$4,359,230	\$40,808	0.94%
58 Health & Human Services	\$23,180,522	\$25,201,508	\$24,619,845	(\$581,663)	-2.31%
59 Emergency Medical Services	\$12,631,349	\$13,918,026	\$15,656,291	\$1,738,265	12.49%
89 Hospitalization Contra	\$0	(\$4,155,683)	(\$3,678,325)	\$477,358	-11.49%
90 Centralized Computer Services (ITS)*	\$0	\$0	\$0	\$0	N/A
91 Centralized Rent & Utilities (Facilities)	\$4,210,505	\$4,148,671	\$4,519,183	\$370,512	8.93%
92 Centralized Fleet Services (TNR)**	\$0	\$0	\$0	\$0	N/A
93 Civil Court Legally Mandated Fees	\$2,011,245	\$2,140,252	\$2,144,855	\$4,603	0.22%
94 Criminal Court Legally Mandated Fees	\$6,740,986	\$6,740,986	\$7,414,683	\$673,697	9.99%

Dept. Dept Name	Adopted Budget FY 2007	Adopted Budget FY 2008	Preliminary Budget FY 2009	Difference Preliminary 09 Adopted 08	% Change
<b>Total Dept Budgets Excluding CAR</b>	\$338,039,101	\$367,130,970	\$372,616,992	\$5,486,022	1.49%
<b>Total CAR Budgets</b>	\$13,338,450	\$18,811,795	\$8,773,475	(\$10,038,320)	-53.36%
<b>Total Dept Budgets</b>	\$351,377,551	\$385,942,765	\$381,390,467	(\$4,552,298)	-1.18%
<b>Other Financing Uses</b>	\$0	\$0	\$0	\$0	
<b>Reserves</b>					
Capital Acquisition Resources	\$3,253,812	\$4,206,937	\$614,006	(\$3,592,931)	-85.40%
Regular Allocated Reserves	\$3,781,822	\$3,615,763	\$4,000,000	\$384,237	10.63%
Annualization Reserve	\$894,569	\$653,176	\$2,084,478	\$1,431,302	219.13%
Emergency Reserve***	\$312,800	\$453,040	\$0	(\$453,040)	-100.00%
Unallocated Reserves	\$38,907,933	\$40,355,884	\$40,091,458	(\$264,426)	-0.66%
Compensation Reserve	\$803,156	\$83,430	\$5,745,897	\$5,662,467	6787.09%
Other Reserves	\$1,432,363	\$1,489,170	\$2,480,059	\$990,889	66.54%
<b>Total Reserves</b>	\$49,386,455	\$50,857,400	\$55,015,898	\$4,158,498	8.18%
<b>TOTAL GENERAL FUND</b>	\$400,764,006	\$436,800,165	\$436,406,365	(\$393,800)	-0.09%

\* Centralized Computer Services (Dept. 90) are budgeted in CAR.

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

\*\*\* FY 08 Jail Inmate Reserve

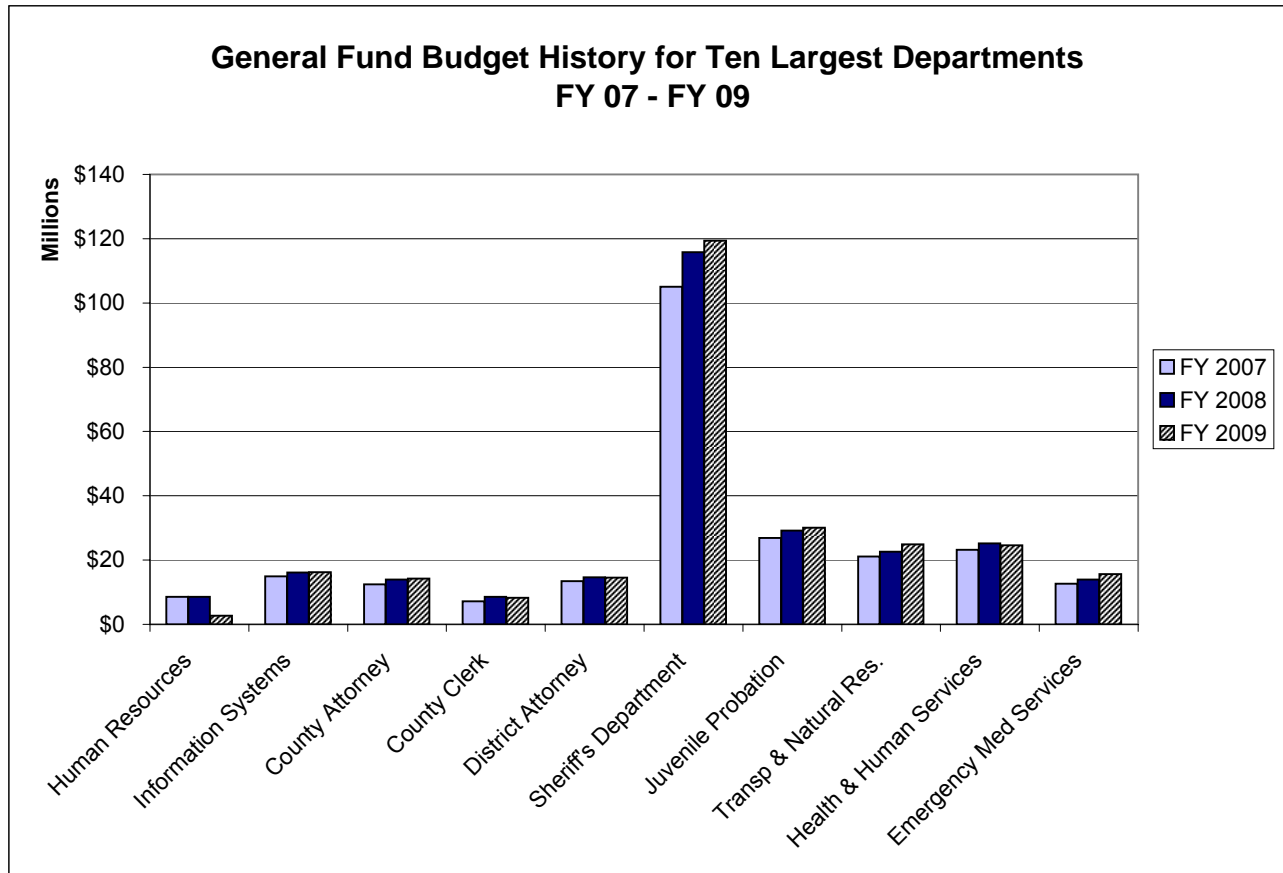


Table 3

## FY 09 Travis County Position Changes List

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

## A. Added

Fund	Dept/Div	Department	Title	Slot #	Grd	FTE	Effect Date	Justification
001	0840	Tax	Tax Specialist II	125	14	0.50	10/01/08	Dept internally funded in budget submission
001	0840	Tax	Tax Specialist I	New	12	1.00	10/01/08	One time FTE for back log- revenue supported
001	0850	Tax	Tax Specialist III	New	15	1.00	10/01/08	One time due to unfunded mandate from state
001	1020	General Admin	Special Assistant to Comm. Court	1	32	0.50	10/01/08	Position was approved by Commissioners Court. Awaiting new position code
001	1020	General Admin	Intergovernmental Relations Coordinat	New	26	1.00	10/01/08	Approved by Commissioners Court 7/8/08
001	1210	ITS	Systems Architect I	New	26	1.00	10/01/08	For IMA; one-time funding
001	1404	Facilities Management	Building Security Guard	New	8	1.00	10/01/08	Additional security for county facility
001	1415	Facilities Management	Building Maintenance Worker Sr.	12	11	(0.25)	06/03/08	Split funded in GF and Expo Center to improve hireability
001	1415	Facilities Management	Building Maintenance Worker Sr.	17	11	(0.25)	06/03/08	Split funded in GF and Expo Center to improve hireability
001	1415	Facilities Management	Building Maintenance Worker Sr.	109	11	(0.25)	06/03/08	Split funded in GF and Expo Center to improve hireability
001	1415	Facilities Management	Building Maintenance Worker Sr.	121	11	(0.25)	06/03/08	Split funded in GF and Expo Center to improve hireability
001	1415	Facilities Management	Office Specialist Sr.	124	12	(0.40)	06/03/08	Split funded in GF and Expo Center to ensure efficient use of position
001	1415	Facilities Management	Building Maintenance Worker Sr.	127	11	(0.25)	06/03/08	Split funded in GF and Expo Center to improve hireability
001	1415	Facilities Management	Building Maintenance Worker Sr.	129	11	(0.25)	06/03/08	Split funded in GF and Expo Center to improve hireability
001	1415	Facilities Management	Building Maintenance Worker Sr.	130	11	(0.25)	06/03/08	Split funded in GF and Expo Center to improve hireability
001	1415	Facilities Management	Building Maintenance Worker Sr.	137	11	(0.25)	06/03/08	Split funded in GF and Expo Center to improve hireability
001	1920	County Attorney	Victim Counselor Sr.	New	16	1.00	10/01/08	County Court #8 Prosecution Support
001	1920	County Attorney	Legal Secretary	New	15	1.00	10/01/08	County Court #8 Prosecution Support
001	2040	County Clerk	Court Svcs Mgmt Admin Crd	New	15	1.00	10/01/08	County Court-at-Law #8
001	2040	County Clerk	Court Clerk II	New	13	1.00	10/01/08	County Court-at-Law #8
001	2040	County Clerk	Court Clerk Asst	New	11	1.00	10/01/08	County Court-at-Law #8
001	2210	Civil Courts	Court Reporter	68	22	0.1269	10/01/08	Internally funded
001	2311	District Attorney	Court Reporter	41	32	0.50	10/01/08	Dept internally funded in budget submission
001	2311	District Attorney	Bailiff	162	8	0.25	10/01/08	Dept internally funded in budget submission
001	2311	District Attorney	Attorney VI	New	28	1.00	10/01/08	Dept internally funded in budget submission
001	2382	District Attorney	Attorney VI	205	28	(1.00)	10/01/08	Organized Crime interlocal will not continue
001	2420	Criminal Courts	County Court at Law Judge	New	99	1.00	10/01/08	County Court-at-Law #8
001	2420	Criminal Courts	Judicial Aide	New	15	1.00	10/01/08	County Court-at-Law #8
001	2420	Criminal Courts	Court Reporter	New	22	1.00	10/01/08	County Court-at-Law #8
001	2420	Criminal Courts	Office Specialist	New	10	1.00	10/01/08	County Court-at-Law #8
001	2601	Justice of the Peace, Pct. 1	Court Clerk I (Spec Proj Temp 1 FTE)	60XXX	13	0.00	10/01/08	One-time funding for Case Data Cleanup Project
001	2602	Justice of the Peace, Pct. 1	Court Clerk I (Spec Proj Temp 1 FTE)	60XXX	13	0.00	10/01/08	Continue Special Project Temporary for Collections for one more year
001	2602	Justice of the Peace, Pct. 1	Court Clerk I (Spec Proj Temp 1 FTE)	60XXX	13	0.00	10/01/08	One-time funding for Case Data Cleanup Project
001	2901	Justice of the Peace, Pct. 4	Court Clerk I (Spec Proj Temp 1 FTE)	60XXX	13	0.00	10/01/08	One-time funding for Case Data Cleanup Project
001	2902	Justice of the Peace, Pct. 4	Court Clerk I (Spec Proj Temp 1 FTE)	60XXX	13	0.00	10/01/08	Continue Special Project Temporary for Collections for one more year
001	2902	Justice of the Peace, Pct. 4	Court Clerk I (Spec Proj Temp 1 FTE)	60XXX	13	0.00	10/01/08	One-time funding for Case Data Cleanup Project
001	3001	Justice of the Peace, Pct. 5	Court Clerk I (Spec Proj Temp 1 FTE)	60XXX	13	0.00	10/01/08	One-time funding for a Special Project Temporary for Civil Division
001	3001	Justice of the Peace, Pct. 5	Court Clerk I (Spec Proj Temp 1 FTE)	60XXX	13	0.00	10/01/08	One-time funding for Case Data Cleanup Project
001	3002	Justice of the Peace, Pct. 5	Court Clerk I (Spec Proj Temp 1 FTE)	60XXX	13	0.00	10/01/08	Continue Special Project Temporary for Collections for one more year
001	3002	Justice of the Peace, Pct. 5	Court Clerk I	New	13	1.00	10/01/08	Revenue supported warrant clerk
001	3002	Justice of the Peace, Pct. 5	Court Clerk I (Spec Proj Temp 1 FTE)	60XXX	13	0.00	10/01/08	One-time funding for Case Data Cleanup Project and case backlog
001	3502	Constable, Pct. 5	Deputy Constable	New	18	2.00	10/01/08	For JP-5 warrant backlog clean up; one-time funding
001	3705	Sheriff's Office	Cert Peace Officer Sr	New	84	0.46	11/01/08	County Court-at-Law #8 Court Staffing
001	3706	Sheriff's Office	Cert Peace Officer Sr	New	84	1.54	11/01/08	County Court-at-Law #8 Court Staffing
001	3735	Sheriff's Office	Risk/Safety Specialist II	829	18	1.00	10/01/08	Risk/Safety Officer Conversion to Civilian Position
001	3735	Sheriff's Office	Security Coordinator	New	12	1.00	10/01/08	TCCC Visitation Building - Internally Funded
001	3735	Sheriff's Office	Security Coordinator	New	12	6.00	03/01/09	Building 12 Staff for TCCC at Del Valle
001	3735	Sheriff's Office	Building Maintenance Worker Sr.	New	11	2.00	03/01/09	Building 12 Staff for TCCC at Del Valle
001	3735	Sheriff's Office	Office Specialist Sr.	1,580	12	1.00	03/01/09	Building 12 Staff for TCCC at Del Valle
001	3735	Sheriff's Office	Office Specialist Sr.	1,580	12	(0.50)	03/01/09	Slot 1,580 Removed and reused to partly fund Building 12 Staff for TCCC at Del Valle
001	3735	Sheriff's Office	Corrections Officer	1,659	81	(0.50)	05/20/08	1.0 FTE reduced to 0.50 FTE
001	3735	Sheriff's Office	Corrections Officer	1,764	81	0.50	05/20/08	0.5 FTE authorized, in association with reduction of Slot 1,659 to 0.50 FTE
001	3735	Sheriff's Office	Cert Peace Officer Sr	829	84	(1.00)	10/01/08	Risk/Safety Officer Conversion to Civilian Position

**FY 09 Travis County Position Changes List**

Fund	Dept/Div	Department	Title	Slot #	Grd	FTE	Effect Date	Justification
001	3735	Sheriff's Office	Lieutenant Corrections	New	89	1.00	06/01/09	Building 12 Staff for TCCC at Del Valle
001	3735	Sheriff's Office	Sergeant Corrections	New	88	1.00	03/01/09	Building 12 Staff for TCCC at Del Valle
001	3735	Sheriff's Office	Corrections Officer	New	81	10.00	06/01/09	Building 12 Staff for TCCC at Del Valle
001	3735	Sheriff's Office	Corrections Officer	New	81	11.00	08/01/09	Building 12 Staff for TCCC at Del Valle
001	3749	Sheriff's Office	Psychiatrist	1,725	98	(1.00)	01/29/08	1.0 FTE authorized on August 28, 2007 reduced to 0.5 FTE & 02/28/08 End Date removed
001	3749	Sheriff's Office	Psychiatrist	1,725	98	0.50	01/29/08	1.0 FTE authorized on August 28, 2007 reduced to 0.5 FTE & 02/28/08 End Date removed
001	3749	Sheriff's Office	Psychiatrist	1,763	98	0.50	01/29/08	0.5 FTE authorized with an End Date of September 30, 2008
001	3749	Sheriff's Office	Psychiatrist	1,763	98	(0.50)	09/30/08	FY 08 One-Time 0.5 FTE with an End Date of September 30,2008 (See Above)
001	3749	Sheriff's Office	Psychiatrist	1,763	98	0.50	10/01/08	FY 08 0.5 FTE with One-Time Funding converted to On-Going Funding
001	3910	CSCD	Probation Officer II	New	14	1.00	10/01/08	County Court-at-Law #8 with September 30, 2009 End Date
001	4020	Counseling	Chem Dependency Counselor	New	15	1.00	10/01/08	County Court-at-Law #8
001	4020	Counseling	Office Specialist	New	10	1.00	10/01/08	Revenue supported
001	4200	Pretrial Services	Pretrial Officer II	New	14	2.00	12/01/08	Electronic Monitoring Pilot Expansion with September 30,2009 End Date - TCSO Savings
001	4512	Juvenile Probation	Licensed Voc Nurse	New	13	1.00	04/01/08	Staffing for final detention pod
001	4526	Juvenile Probation	Court Legal Management Director	New	28	1.00	10/01/08	Internally funded position to work on TYC issues, Model Court, and planning.
001	4540	Juvenile Probation	Juvenile Detention Officer III	New	13	10.00	04/01/08	Staffing for final detention pod
001	4721	Emergency Services	Emergency Mgmt Coord Asst	19	22	0.24	10/01/08	Postiion now fully funded in GF through internal reallocation.
001	4915	TNR	Engineering Inspector Spec	New	16	1.00	10/01/08	Staff for SWMP mandated plan
001	5725	RMCR	Imaging Production Tech	31	9	(1.00)	12/01/07	Position was frozen for FY 08 Adopted Budget, then deleted mid-year in FY 08
001	5832	HHS	Sr. Planner	268	20	1.00	10/01/08	Approved one-time in FY 08. Removed from '08 Target & added one-time to FY 09 budget.
001	5832	HHS	Sr. Planner	268	20	(1.00)	09/30/08	Approved as a Planner as one-time in FY 08. Removed from FY 08 Target.
001	5880	HHS	Caseworker	34	13	(1.00)	10/01/08	Positions moved to City of Austin under RMAP agreement (Mid year'
001	5880	HHS	Caseworker	35	13	(1.00)	10/01/08	Positions moved to City of Austin under RMAP agreement (Mid year'
001	5880	HHS	Caseworker	50	13	(1.00)	10/01/08	Positions moved to City of Austin under RMAP agreement (Mid year'
001	5880	HHS	Accountant Associate	84	13	(1.00)	10/01/08	Positions moved to City of Austin under RMAP agreement (Mid year'
001	5910	EMS	Helicopter Pilot Sr	New	25	1.00	10/01/08	StarFlight Business Plan
001	5910	EMS	Helicopter Pilot Sr	New	25	1.00	10/01/08	StarFlight Business Plan
001	5910	EMS	Helicopter Pilot Sr	New	25	1.00	10/01/08	StarFlight Business Plan
001	5910	EMS	Helicopter Maint Mechanic	New	21	1.00	10/01/08	StarFlight Business Plan
001	5910	EMS	Administrative Associate	New	14	1.00	10/01/08	StarFlight Business Plan
001	5910	EMS	Flight Nurse	New	New	1.00	10/01/08	StarFlight Business Plan
001	5910	EMS	Flight Nurse	New	New	1.00	10/01/08	StarFlight Business Plan
001	5910	EMS	Flight Paramedic	New	New	1.00	10/01/08	StarFlight Business Plan
001	5910	EMS	Flight Paramedic	New	New	1.00	10/01/08	StarFlight Business Plan
001	2102	District Clerk	Court Clerk I	60,001	13	0.00	10/01/08	Special Project Temp for Passport Service
<b>Total</b>						<b>73.22</b>		

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

**A. Added or Removed**

Fund	Dept/Div	Department	Title	Slot #	Range	FTE	Effect Date	Justification
030	5770	RMCR	Archivist	New	18	1.00	10/01/08	Funded from 030 Records Mgmt Fund
031	3712	SO Courthouse Security	Cert Peace Officer Sr	New	84	2.00	11/01/08	County Court-at-Law #8 Court Staffing
031	3712	SO Courthouse Security	Sergeant Certified Peace Ofcr	New	88	1.00	01/01/09	Supervisory Ratio of CHS from 1:30 to 2:16 - Security Committee Priority 1
036	2210	Civil Courts	Court Reporter	68	22	(0.13)	10/01/08	Internally funded.
049	2500	Probate Court	Associate Judge	9	97	0.50	10/01/08	Take 0.5 FTE to 1.0 FTE
501	1413	Facilities Management	Building Maintenance Worker Sr.	12	11	0.25	06/03/08	Split funded in GF and Expo Center to improve hireability
501	1413	Facilities Management	Building Maintenance Worker Sr.	17	11	0.25	06/03/08	Split funded in GF and Expo Center to improve hireability
501	1413	Facilities Management	Building Maintenance Worker Sr.	109	11	0.25	06/03/08	Split funded in GF and Expo Center to improve hireability
501	1413	Facilities Management	Building Maintenance Worker Sr.	121	11	0.25	06/03/08	Split funded in GF and Expo Center to improve hireability
501	1413	Facilities Management	Office Specialist Sr.	124	12	0.40	06/03/08	Split funded in GF and Expo Center to ensure efficient use of position
501	1413	Facilities Management	Building Maintenance Worker Sr.	127	11	0.25	06/03/08	Split funded in GF and Expo Center to improve hireability
501	1413	Facilities Management	Building Maintenance Worker Sr.	129	11	0.25	06/03/08	Split funded in GF and Expo Center to improve hireability
501	1413	Facilities Management	Building Maintenance Worker Sr.	130	11	0.25	06/03/08	Split funded in GF and Expo Center to improve hireability

**FY 09 Travis County Position Changes List**

<b>Fund</b>	<b>Dept/Div</b>	<b>Department</b>	<b>Title</b>	<b>Slot #</b>	<b>Grd</b>	<b>FTE</b>	<b>Effect Date</b>	<b>Justification</b>
501	1413	Facilities Management	Building Maintenance Worker Sr.	137	11	0.25	06/03/08	Split funded in GF and Expo Center to improve hireability
526	1146	HRMD	HR Assistant II	New	12	1.00	10/01/08	Clinic staff
526	1146	HRMD	Registered Nurse II	New	20	1.00	10/01/08	Clinic staff
526	1146	HRMD	Medical Director	New	98	1.00	10/01/08	Clinic staff
525	1140	HRMD	Employment Specialist	New	24	1.00	10/01/08	To investigate employment claims
055	2101	District Clerk	Records Analyst	New	15	0.00	10/01/08	Special Project Temp for Historical Records Analysis- Records plan approved by court
<b>Total</b>						<b>10.77</b>		

Table 4

**Reserve Ratio of General Fund, Road & Bridge Fund and Debt Service Combined  
FY 1999 - FY 2009**

Formula:	(Unallocated Reserves)		
	[Net Expenses (not including unallocated Budgeted Reserves) and Transfers Out]		
FY 2009:	$\frac{(\$40,091,458(\text{GF}) + \$217,937(\text{R\&B}) + \$12,313,083(\text{Debt}))}{(\$388,359,437(\text{GF}) + \$20,596,628(\text{R\&B}) + \$69,430,097(\text{Debt}))}$	=	$\frac{\$52,622,478}{\$478,386,162} = 11.00\%$
FY 2008:	$\frac{(\$40,335,884 + \$224,050(\text{R\&B}) + \$11,866,327)}{(\$387,729,776 + \$20,219,540 + \$68,834,869)}$	=	$\frac{\$52,446,261}{\$476,784,185} = 11.00\%$
FY 2007:	$\frac{(\$37,715,712 + \$250,233(\text{R\&B}) + \$8,990,958)}{(\$342,144,983 + \$20,431,387 + \$64,304,577)}$	=	$\frac{\$46,956,904}{\$426,880,947} = 11.00\%$
FY 2006:	$\frac{(\$37,082,419 + \$1,229,204(\text{R\&B}) + \$6,545,758)}{(\$324,799,793 + \$19,523,302 + \$63,471,275)}$	=	$\frac{\$44,857,381}{\$407,794,370} = 11.00\%$
FY 2005:	$\frac{(\$35,241,525 + \$1,229,204(\text{R\&B}) + \$6,149,310)}{(\$302,228,756 + \$22,810,715 + \$62,469,976)}$	=	$\frac{\$42,620,039}{\$387,509,447} = 11.00\%$
FY 2004:	$\frac{(\$33,657,498 + \$416,306(\text{R\&B}) + \$6,283,982)}{(\$280,120,654 + \$22,998,434 + \$63,769,877)}$	=	$\frac{\$40,357,786}{\$366,888,965} = 11.00\%$
FY 2003:	$\frac{(\$29,217,120 + \$0(\text{R\&B}) + \$10,503,413)}{(\$274,577,357 + \$22,050,359 + \$64,468,030)}$	=	$\frac{\$39,720,533}{\$361,095,746} = 11.00\%$
FY 2002:	$\frac{(\$25,228,756 + \$0(\text{R\&B}) + \$11,898,630)}{(\$264,124,835 + \$21,180,062 + \$52,216,787)}$	=	$\frac{\$37,127,386}{\$337,521,684} = 11.00\%$
FY 2001:	$\frac{(\$23,857,825 + \$0(\text{R\&B}) + \$9,922,527)}{(\$238,737,937 + \$18,713,880 + \$49,642,294)}$	=	$\frac{\$33,780,352}{\$307,094,111} = 11.00\%$
FY 2000:	$\frac{(\$20,276,758 + \$0(\text{R\&B}) + \$9,684,343)}{(\$204,249,019 + \$18,697,614 + \$49,427,013)}$	=	$\frac{\$29,961,101}{\$272,373,646} = 11.00\%$
FY 1999:	$\frac{(\$18,337,772 + \$1,868,577 (\text{R \& B}) + \$8,410,433)}{(\$200,818,103 + \$14,289,617 (\text{R \& B}) + \$48,834,994)}$	=	$\frac{\$28,616,782}{\$260,152,563} = 11.00\%$

**Table 5 - FY 09 Summary of Budget Requests**

Dept	Rank	Fund	Request Name	Verified Requested Amount				Preliminary Budget Amount			
				General Fund	Other Funds	Capital	FTE	General Fund	Other Funds	Capital	FTE
2	01	1	Operating Increase for Training	1,000	-	-	0.00	1,000	-	-	0.00
<b>Commissioner - Precinct 1 Total</b>				<b>1,000</b>	<b>-</b>	<b>-</b>	<b>0.00</b>	<b>1,000</b>	<b>-</b>	<b>-</b>	<b>0.00</b>
6	01	1	New Financial System - Staff retention and recruitment	298,287	-	-	0.00	-	-	-	0.00
6	02	1	New Financial System - New Staffing Required	818,393	-	24,500	7.00	-	-	-	0.00
6	03	1	New Financial System - RFP Process Phase 2	231,040	-	-	0.00	231,040	-	-	0.00
6	04	1	Continuation of Electronic Legal Research	8,000	-	-	0.00	8,000	-	-	0.00
6	05	1	Career Ladder Increases	54,064	-	-	0.00	54,064	-	-	0.00
6		1	Auditor Statutory 5% Increase	298,287	-	-	0.00	298,287	-	-	0.00
<b>County Auditor Total</b>				<b>1,708,071</b>	<b>-</b>	<b>24,500</b>	<b>7.00</b>	<b>591,391</b>	<b>-</b>	<b>-</b>	<b>0.00</b>
7	01	1	Longevity	300	-	-	0.00	300	-	-	0.00
<b>County Treasurer Total</b>				<b>300</b>	<b>-</b>	<b>-</b>	<b>0.00</b>	<b>300</b>	<b>-</b>	<b>-</b>	<b>0.00</b>
8	01	1	Voter Registration Data Tech	47,657	-	15,935	1.00	47,657	-	-	1.00
8	02	1	Voter Registration Project Temporary staff	66,909	-	22,180	0.00	-	-	-	0.00
8	03	1	Motor Vehicle-Additional Tax Office Duties	40,318	-	908	1.00	40,318	-	-	1.00
8	04	1	Motor Vehicle- Increased Volume FTE	40,318	-	908	1.00	-	-	-	0.00
8	05	1	Training Supervisor	56,649	-	9,085	1.00	-	-	-	0.00
8	06	1	Motor Vehicle- Scofflaw	40,318	-	-	1.00	-	-	-	0.00
8	07	1	Chapter 19 Reimbursement	101,480	-	-	0.00	15,782	-	-	0.00
<b>Tax Assessor - Collector Total</b>				<b>393,649</b>	<b>-</b>	<b>49,016</b>	<b>5.00</b>	<b>103,757</b>	<b>-</b>	<b>-</b>	<b>2.00</b>
9	01	1	Central Campus Needs Analysis Master Plan Study #1	500,000	-	-	0.00	-	-	-	0.00
9	02	1	Workload Analysis and Staffing Forecast for Adult Probation (CSCD) #2	76,500	-	-	0.00	-	-	-	0.00
9	03	1	Justice of the Peace Workload Analysis #3	39,900	-	-	0.00	-	-	-	0.00
<b>Planning and Budget Total</b>				<b>616,400</b>	<b>-</b>	<b>-</b>	<b>0.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00</b>
10	01	1	Operating Budget for Special Asst. to Comm. Court	2,800	-	-	0.00	2,800	-	-	0.00
10	02	1	Auditing Fee increase	150,000	-	-	0.00	50,300	-	-	0.00
10	03	1	TCAD fees	50,000	-	-	0.00	59,939	-	-	0.00
10	04	1	Various Membership due increases	4,413	-	-	0.00	4,413	-	-	0.00
10	05	1	Arbitrage Fee increase	20,000	-	-	0.00	20,000	-	-	0.00
10	06	1	Intergovernmental Relations	140,395	-	25,000	2.00	91,901	-	-	1.00
<b>General Administration Total</b>				<b>367,608</b>	<b>-</b>	<b>25,000</b>	<b>2.00</b>	<b>229,353</b>	<b>-</b>	<b>-</b>	<b>1.00</b>
11	01	1	Reclassification of HRIS FTE	22,999	-	-	0.00	-	-	-	0.00
11	02	525	Employment Investigator	-	96,567	-	1.00	-	96,567	-	1.00
11	03	1	FTE's for Transition to New System	72,311	76,246	3,935	2.00	-	-	-	0.00
11	04	526	New Clinic and Del Valle	-	369,500	-	0.00	-	369,500	-	0.00
11	05	526	Clinic Realignment and Expansion	-	305,957	-	3.00	-	305,957	-	3.00
<b>Human Resource Management Total</b>				<b>95,310</b>	<b>848,270</b>	<b>3,935</b>	<b>6.00</b>	<b>-</b>	<b>772,024</b>	<b>-</b>	<b>4.00</b>
12	01	1	Maintenance Agreement Increases (MCE)	328,320	-	-	0.00	219,082	-	-	0.00
12	01A	1	Market Salary Survey Compression and Career Ladder	-	-	-	0.00	-	-	-	0.00
12	02	1	Power Growth in Data Center (MCE)	-	-	150,000	0.00	-	-	150,000	0.00
12	02A	1	Unisys Replacement	-	-	476,730	0.00	-	-	476,730	0.00
12	03	1	Data Network Equipment End of Life (MCE)	-	-	300,000	0.00	-	-	300,000	0.00
12	03A	50	FACTS Financial Team Replacement	175,598	-	9,036	2.00	-	-	-	0.00
12	04	1	Replace End of Life SAN Switches	-	-	610,000	0.00	-	-	610,000	0.00
12	04A	1	Mobile Data Support Team	256,190	-	24,204	4.00	-	-	-	0.00
12	05	1	Microsoft Windows Hardware Replacement (MCE)	-	-	131,250	0.00	-	-	131,250	0.00

**Table 5 - FY 09 Summary of Budget Requests**

Dept	Rank	Fund	Request Name	Verified Requested Amount				Preliminary Budget Amount			
				General Fund	Other Funds	Capital	FTE	General Fund	Other Funds	Capital	FTE
12	05A	1	Identity and Access Mgmt Infrastructure Expansion and Improvements- NFS Related	182,291	-	1,703,264	2.00	91,902	-	-	1.00
12	06	1	Server Replacements (MCE)	-	-	554,000	0.00	-	-	450,000	0.00
12	07	1	Chassis Replacement (MCE)	-	-	190,000	0.00	-	-	190,000	0.00
12	07A	1	Phase 3 Requirements for Tiburon Public Safety and Justice Application	-	-	729,750	0.00	-	-	-	0.00
12	08	1	Replace UPS Systems in CJC (MCE)	-	-	51,372	0.00	-	-	51,372	0.00
12	08A	1	IT Asset Deployment Manager	76,408	-	5,035	1.00	-	-	-	0.00
12	09	1	UPS Installation/Replacement in IDFs and MDFs (MCE)	-	-	300,000	0.00	-	-	300,000	0.00
12	09A	1	Two New Data and Voice FTE	121,143	-	8,120	2.00	-	-	-	0.00
12	10	1	Continuation of Cooled Rack Project (MCE)	-	-	216,000	0.00	-	-	-	0.00
12	10A	1	Server Lift	-	-	17,000	0.00	-	-	-	0.00
12	11	1	Tiburon Version 7.5.1 Upgrade Phase 2 Implementation (MCE)	-	-	684,335	0.00	-	-	684,335	0.00
12	11A	1	MDC Encryption with McAfee Safeboot	17,250	-	-	0.00	-	-	-	0.00
12	12	1	Counseling and Education Application Upgrade (MCE)	-	-	109,970	0.00	-	-	-	0.00
12	12A	1	Application Dependency and Discovery Mapping Software and Services	20,000	-	230,000	0.00	-	-	-	0.00
12	13	1	FACTS - IJS "Full Time" Temporary Staff (MCE)	38,039	-	-	0.00	38,039	-	-	0.00
12	13A	1	Network Quality of Service Monitoring and Analysis	10,000	-	165,000	0.00	-	-	-	0.00
12	14	50	JPS Programming Staff (MCE) - One year only	110,018	-	-	1.00	-	-	-	0.00
12	14A	1	System Event Logging End of Life Replacement and Increase Capacity	51,892	-	209,236	0.00	-	-	-	0.00
12	15	1	Additional Chassis For Growth (MCE)	-	-	68,000	0.00	-	-	68,000	0.00
12	15A	1	Remote IDF Access Control	-	-	182,785	0.00	-	-	182,785	0.00
12	16	1	Storage Increase for Growth (MCE)	-	-	590,000	0.00	-	-	295,000	0.00
12	16A	1	Security Engineering Resources	159,817	-	52,100	2.00	-	-	-	0.00
12	17	1	Persystent Enterprise Software 2nd Phase (MCE)	18,000	-	80,000	0.00	-	-	-	0.00
12	17A	1	Data Center Planner for the New Admin Building	200,000	-	-	0.00	-	-	-	0.00
12	18	1	Symantec Control Compliance Suite - Active Directory Auditing Module (MCE)	20,940	-	52,920	0.00	-	-	-	0.00
12	18A	1	Extend Storage Area Network (SAN) to Disaster Recovery (DR) Site	-	-	456,000	0.00	-	-	-	0.00
12	19	1	TSM Upgrade (MCE)	-	-	162,000	0.00	-	-	162,000	0.00
12	19A	1	UPS and FDC at DR site	-	-	389,333	0.00	-	-	-	0.00
12	20	1	Expansion of Tape Media (MCE)	130,000	-	-	0.00	-	-	-	0.00
12	20A	1	24/7 Staffing	458,454	-	43,320	6.00	-	-	-	0.00
12	21	1	Data Replication for Panda/Paisano servers (MCE)	7,500	-	42,500	0.00	-	-	-	0.00
12	21A	1	Network Access Control (NAC) Phase III - Enforcement	-	-	148,302	0.00	-	-	-	0.00
12	22	1	Retraining of Computer Operators (MCE)	60,200	-	-	0.00	-	-	-	0.00
12	22A	1	Mobile Extension and IP Phone (VOIP)	-	-	75,000	0.00	-	-	-	0.00
12	23	1	Additional Staff Training (MCE)	48,000	-	-	0.00	-	-	-	0.00
12	23A	1	Email Retention Software	15,000	-	62,000	0.00	-	-	-	0.00
12	24	1	Medical Examiner's VAST Application Training (MCE)	5,128	-	-	0.00	-	-	-	0.00
12	24A	1	Infrastructure to Environmentally Monitor IDF/MDF Spaces	-	-	90,000	0.00	-	-	90,000	0.00
12	25	1	Training (MCE)	21,000	-	-	0.00	-	-	-	0.00



**Table 5 - FY 09 Summary of Budget Requests**

Dept	Rank	Fund	Request Name	Verified Requested Amount				Preliminary Budget Amount			
				General Fund	Other Funds	Capital	FTE	General Fund	Other Funds	Capital	FTE
12	25A	1	IT Service Management Improvements	107,500	-	142,500	0.00	-	-	-	0.00
12	26	1	Mobile VPN Implementation for MDC Connectivity (MCE)	-	-	40,000	0.00	-	-	-	0.00
12	26A	1	Assistant Director (CIO)	136,127	-	4,440	1.00	-	-	-	0.00
12	27	1	SSL VPN Upgrade (MCE)	-	-	44,000	0.00	-	-	-	0.00
12	28	1	VPN Virtual Machines (MCE)	-	-	70,500	0.00	-	-	-	0.00
12	29	1	Extend GATTN to West Command and East Command (MCE)	-	-	516,500	0.00	-	-	-	0.00
12	30	1	Backbone Bandwidth Upgrade to 10 Gigabit (MCE)	13,500	-	135,000	0.00	-	-	-	0.00
12	31	1	ITS Vehicle Replacement (Divisions 30 and 50) (MCE)	-	-	73,000	0.00	-	-	-	0.00
12	32	1	Cooled Rack for USB (MCE)	-	-	75,000	0.00	-	-	-	0.00
12	33	1	AS/400 Disk and Memory Upgrades (MCE)	-	-	200,000	0.00	-	-	-	0.00
12	34	1	Application Security - Additional Licenses	-	-	44,000	0.00	-	-	-	0.00
12	35	1	BEFIT Initiative IT Resources - New Financial System - Version3	100,645	-	7,160	1.00	-	-	-	0.00
12	36	1	ITS Cabling for HRMD remodel	1,000	-	-	0.00	-	-	-	0.00
12		1	ITS space costs for Child(2942) and Parental (2978) Representation Office	1,350	-	141,190	0.00	-	-	-	0.00
12		1	New Financial System Space costs for ITS	4,725	-	464,674	0.00	-	-	-	0.00
<b>Information &amp; Telecommunication Systems (ITS) Total</b>				<b>2,896,035</b>	<b>-</b>	<b>11,326,526</b>	<b>22.00</b>	<b>349,023</b>	<b>-</b>	<b>4,141,472</b>	<b>1.00</b>
14		1	Security Coordinator-Post Road (requested initially by HHS)	33,705	-	-	1.00	33,705	-	-	1.00
14		1	FMD space cost for Office of Child(2942) and Parental Representation(2978)	68,425	-	-	0.00	-	-	-	0.00
14		1	Space Costs for JP5 Staffing	-	-	8,000	0.00	-	-	8,000	0.00
14		1	New Financial System Space	369,195	-	161,500	0.00	-	-	-	0.00
14	01	1	Additional Maintenance Staff	81,638	-	-	2.00	-	-	-	0.00
14	01	1	Precinct One Office Building Design & Construction	10,000	-	3,029,645	0.00	10,000	-	3,029,645	0.00
14	02	1	Pct. 2 Office Building-First Floor Renovation	3,000	-	947,604	0.00	3,000	-	947,604	0.00
14	02	1	Add New FF&E Coordinator Staff	64,836	-	3,490	1.00	-	-	-	0.00
14	03	1	Additional Custodial Staff	153,460	-	-	4.00	-	-	-	0.00
14	03	1	5335 Airport Blvd. Demolition	-	-	288,672	0.00	-	-	-	0.00
14	04	1	5335 Airport Blvd. Parking Garage	-	-	450,000	0.00	-	-	-	0.00
14	04	1	Real Estate Manager - Part Time	53,219	-	-	0.75	-	-	-	0.00
14	05	1	5335 Airport Blvd. Bldg.-Plan, Design, Limited Construction	-	-	1,150,000	0.00	-	-	-	0.00
14	05	1	Planner-Civil Courts Special Project Support	44,393	-	-	0.75	-	-	-	0.00
14	06	1	Replacement Rooftop Units (RTUs), Keith Ruiz Building	-	-	30,000	0.00	-	-	30,000	0.00
14	06	1	Redevelopment of Central Campus-Needs Analysis Consultant	986,370	-	-	0.00	-	-	-	0.00
14	07	1	Redevelopment of Central Campus - Needs Analysis Historic Architect	20,000	-	-	0.00	-	-	-	0.00
14	07	1	Replacement Rooftop Unit (RTU), 2501 S. Congress Ave.	-	-	115,000	0.00	-	-	115,000	0.00
14	08	1	Auditor Staff Expansion for New Financial System	1,000	-	773,069	0.00	-	-	-	0.00
14	08	1	CJC Roof Restoration	-	-	330,000	0.00	-	-	330,000	0.00
14	09	1	Upgrade USB Traction Elevator	-	-	156,000	0.00	-	-	156,000	0.00
14	09	1	ITS Staff Expansion for New Financial System	1,000	-	123,355	0.00	-	-	-	0.00

**Table 5 - FY 09 Summary of Budget Requests**

Dept	Rank	Fund	Request Name	Verified Requested Amount				Preliminary Budget Amount			
				General Fund	Other Funds	Capital	FTE	General Fund	Other Funds	Capital	FTE
14	10	1	Upgrade Annex Elevators	-	-	160,000	0.00	-	-	160,000	0.00
14	10	1	Planning Study for New Data Center	135,000	-	-	0.00	-	-	-	0.00
14	11	1	Upgrade EOB Fire Alarm System	-	-	365,275	0.00	-	-	365,275	0.00
14	11	1	Replacement of all CJC Jury Seating	-	-	89,000	0.00	-	-	-	0.00
14	12	1	Granger 3rd and 4th Floor Entry Renovation-County Attorney	1,000	-	38,319	0.00	1,000	-	38,319	0.00
14	12	1	Additional Fleet Vehicles, Maintenance Division	-	-	106,500	0.00	-	-	-	0.00
14	13	1	Spot Coolers	-	-	19,000	0.00	-	-	19,000	0.00
14	13	1	Smith Road-Coop Extension Restroom Expansion	-	-	57,617	0.00	-	-	57,617	0.00
14	14	1	Continuation of Cooled Rack Project, Gault Building	-	-	250,000	0.00	-	-	250,000	0.00
14	14	1	Smith Road - Expansion of FMD Warehouse	-	-	99,221	0.00	-	-	-	0.00
14	15	1	Cooled Rack, USB	-	-	75,000	0.00	-	-	-	0.00
14	15	1	Various Small Projects for Civil Courts	-	-	82,050	0.00	-	-	-	0.00
14	16	1	Preventive Maintenance Security Systems	50,000	-	-	0.00	-	-	-	0.00
14	17	1	Upgrade 2501 S. Congress Elevator	-	-	80,000	0.00	-	-	-	0.00
14	17	1	TNR Parks Ranger House East Metro Park	-	-	241,655	0.00	-	-	-	0.00
14	18	1	USB Roof Restoration	-	-	100,000	0.00	-	-	100,000	0.00
14	18	1	TNR Park Ranger House NE Metro Park	-	-	241,655	0.00	-	-	-	0.00
14	19	1	Intranet HVAC Controls	-	-	39,000	0.00	-	-	39,000	0.00
14	19	1	TNR Parks Ranger House SE Metro Park	-	-	241,655	0.00	-	-	-	0.00
14	1A-Late	1	Security Staffing	134,766	-	28,000	4.00	-	-	-	0.00
14	20	1	EOB HVAC Replacement Design	-	-	200,000	0.00	-	-	-	0.00
14	21	1	Replacement Vehicles & Equipment	-	-	241,000	0.00	-	-	52,500	0.00
14	CC1	1	Maintenance & Skilled Trades \$2/Hr Increase	-	-	-	0.00	369,620	34,959	-	0.00
14	I	1	Exposition Center Arena Roof Replacement	-	-	1,158,300	0.00	-	-	-	0.00
14	II	501	Procurement of 100' Boom Lift	-	-	165,000	0.00	-	165,000	-	0.00
14	III	501	Replace Rotted Wood Siding Banquet Hall	-	-	30,000	0.00	-	30,000	-	0.00
14	IV	501	Procurement of Pipe, Drape and Skirting	-	-	25,000	0.00	-	-	-	0.00
14	Mid-Yr	501	Split funding of Building Maintenance Workers, Sr.	-	109,255	-	0.00	-	109,255	-	-0.60
14	New	1	Upgrade HVAC Software and Hardware, CJC	-	-	85,000	0.00	-	-	-	0.00
14	New	1	Additional Moving Staff	70,716	-	47,500	2.00	-	-	-	0.00
14	New	1	CSCD SMART Facility--Add'l Costs	-	-	618,792	0.00	-	-	618,792	0.00
<b>Facilities Management Total</b>				<b>2,281,723</b>	<b>109,255</b>	<b>12,450,874</b>	<b>15.50</b>	<b>417,325</b>	<b>339,214</b>	<b>6,316,752</b>	<b>0.40</b>
15	1	1	FTEs to support New Financial System	233,822	-	18,090	2.00	-	-	-	0.00
15	2	1	Professional Development Certification	30,000	-	-	0.00	-	-	-	0.00
<b>Purchasing &amp; Inventory Management Total</b>				<b>263,822</b>	<b>-</b>	<b>18,090</b>	<b>2.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00</b>
16	1	1	Funding for Assistant Veterans Service Officer (Currently Frozen)	57,060	-	4,135	1.00	-	-	-	0.00
16	2	1	1 FTE Office Specialist Veterans Service	38,319	-	1,475	1.00	-	-	-	0.00
16	3	1	Veterans Service Operational Increase	20,667	-	-	0.00	-	-	-	0.00
<b>Veterans Service Office Total</b>				<b>116,046</b>	<b>-</b>	<b>5,610</b>	<b>2.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00</b>
17	01	1	Northeast Travis County Historical Survey grant match	3,500	-	-	0.00	3,500	-	-	0.00
<b>Historical Commission Total</b>				<b>3,500</b>	<b>-</b>	<b>-</b>	<b>0.00</b>	<b>3,500</b>	<b>-</b>	<b>-</b>	<b>0.00</b>
18	1	1	Vehicle for Texas AgriLife Extension Service	-	-	27,500	0.00	-	-	-	0.00
18	2	1	Texas AgriLife Extension Interlocal	18,943	-	-	0.00	18,943	-	-	0.00
<b>Cooperative Extension Service Total</b>				<b>18,943</b>	<b>-</b>	<b>27,500</b>	<b>0.00</b>	<b>18,943</b>	<b>-</b>	<b>-</b>	<b>0.00</b>

**Table 5 - FY 09 Summary of Budget Requests**

Dept	Rank	Fund	Request Name	Verified Requested Amount				Preliminary Budget Amount			
				General Fund	Other Funds	Capital	FTE	General Fund	Other Funds	Capital	FTE
19	01	1	Family Violence Intake Attorney	85,197	-	4,560	1.00	-	-	-	0.00
19	02	1	Jail Reduction Team Victim Witness Coordinator	52,625	-	3,610	1.00	-	-	-	0.00
19	03	1	County Court at Law #8 Prosecution Support	102,454	-	7,220	2.00	102,454	-	7,220	2.00
19	04	1	Replacement Document Manager Server	-	-	13,520	0.00	-	-	-	0.00
19	05	1	Document Management Software Upgrade	-	-	7,468	0.00	-	-	-	0.00
19	06	1	Reducing file server downtime	-	-	45,967	0.00	-	-	-	0.00
19	07	1	Laptop for conference room	-	-	3,110	0.00	-	-	-	0.00
19	08	1	Underage Drinking Prevention Grant match	18,115	-	-	0.00	18,115	-	-	0.00
19	09	1	Career Ladders	118,180	-	-	0.00	118,180	-	-	0.00
<b>County Attorney Total</b>				<b>376,571</b>	<b>-</b>	<b>85,455</b>	<b>4.00</b>	<b>238,749</b>	<b>-</b>	<b>7,220</b>	<b>2.00</b>
20	1	1	Compensation Increases to Meet Market Survey Findings	-	-	-	0.00	-	-	-	0.00
20	1	28	Capital requests	-	51,000	-	0.00	-	51,000	-	0.00
20	2	1	Compensation for Election Position Reclassification occurring from market salary survey and reorg	-	-	-	0.00	-	-	-	0.00
20	2	28	Plat Project	-	50,000	-	0.00	-	50,000	-	0.00
20	3	1	Electronic Voter Qualifying Stations (Phase II)	29,500	-	138,950	0.00	29,500	-	138,950	0.00
20	4	1	Ad Space for November Polling Places and Sample Ballots - EARMARK.	39,900	-	-	0.00	-	-	-	0.00
20	5	1	Resources for Fail Safe Voting Requirements - EARMARK	158,125	-	-	0.00	-	-	-	0.00
20	6	1	New Court 8	116,778	-	9,170	2.00	162,805	-	12,545	3.00
<b>County Clerk Total</b>				<b>344,303</b>	<b>101,000</b>	<b>148,120</b>	<b>2.00</b>	<b>192,305</b>	<b>101,000</b>	<b>151,495</b>	<b>3.00</b>
21	01	1	Criminal Exhibit Storage Space	-	-	-	0.00	-	-	-	0.00
21	02	1	Financial Analyst Reclassification	-	-	-	0.00	-	-	-	0.00
21	03	55	Records Analyst for Historic Records Preservation Fund	-	47,657	-	1.00	-	47,657	-	0.00
21	04	1	Passport Project Worker	42,754	-	-	1.00	42,754	-	-	0.00
<b>District Clerk Total</b>				<b>42,754</b>	<b>47,657</b>	<b>-</b>	<b>2.00</b>	<b>42,754</b>	<b>47,657</b>	<b>-</b>	<b>0.00</b>
22		1	Civil Courts Capital Request	-	-	7,800	0.00	-	-	7,800	0.00
22	01	1	Court Operations Officers Plan	13,796	-	500	0.00	28,263	-	500	0.00
22	02	1	Web Development Services	56,498	-	-	0.00	56,498	-	-	0.00
22	03	1	Court Technology Team - Additional FTE	80,232	-	4,100	1.00	-	-	-	0.00
22	04	1	Family Drug Treatment Court - Funding Requested in Allocated Reserves Only	171,441	-	5,825	2.00	-	-	-	0.00
22	05	1	Classification Review Request (Cost Neutral)	-	-	-	0.00	-	-	-	0.00
22	06	1	Audio System Repairs	7,500	-	25,500	0.00	7,500	-	25,500	0.00
22	NA	1	Technology Request Summary (Expanded Requests)	-	-	-	0.00	-	-	-	0.00
22	NA	1	Technology Request Summary (Maintenance of Current Effort)	-	-	60,650	0.00	-	-	36,750	0.00
<b>Civil Courts Total</b>				<b>329,467</b>	<b>-</b>	<b>104,375</b>	<b>3.00</b>	<b>92,261</b>	<b>-</b>	<b>70,550</b>	<b>0.00</b>
23	01	1	Grand Jury Support	-	-	-	0.75	-	-	-	0.75
23	02	1	Felony Mental Health Prosecution team	106,573	-	23,796	3.00	-	-	-	1.00
23	03	1	Family Violence Protection Team Attorney	107,449	-	4,468	1.00	-	-	-	0.00
23	04	1	White Collar Crime Unit Attorney & .375 Office Specialist	119,434	-	4,468	1.38	-	-	-	0.00
23	05	1	Civil Attorney	107,449	-	4,468	1.00	-	-	-	0.00
23	06	1	Investigations Senior Office Specialist	40,938	-	4,618	1.00	-	-	-	0.00
23	07	1	Neighborhood Assistant District Attorney	107,449	-	4,468	1.00	-	-	-	0.00
23	08	1	Replacement Equipment	8,116	-	24,000	0.00	-	-	-	0.00

**Table 5 - FY 09 Summary of Budget Requests**

Dept	Rank	Fund	Request Name	Verified Requested Amount				Preliminary Budget Amount			
				General Fund	Other Funds	Capital	FTE	General Fund	Other Funds	Capital	FTE
23	09	1	Heman Marion Sweatt Courthouse Bridge Access	-	-	-	0.00	-	-	-	0.00
23	10	1	Grand Jury Room	7,200	-	10,610	0.00	-	-	-	0.00
<b>District Attorney Total</b>				<b>604,608</b>	<b>-</b>	<b>80,896</b>	<b>9.13</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1.75</b>
24	01	1	County Court at Law #8 - Priority #1	363,480	-	113,260	4.00	394,579	-	113,260	4.00
24	04	1	Drug Court Treatment Funding - Priority #4	83,800	-	-	0.00	-	-	-	0.00
24	05	1	Criminal Courts Staff Attorney - Priority #5	64,968	-	8,085	1.00	-	-	-	0.00
24	07	1	Business Analyst (Tech Team) - Priority #7	79,409	-	8,535	1.00	-	-	-	0.00
24	NA	1	Assisted Listening and Interpreter System Replacement - Priority #6	6,000	-	36,000	0.00	6,000	-	36,000	0.00
24	NA	1	Deputies in the County Courts at Law	-	-	-	0.00	-	-	-	0.00
24	NA	1	Technology Request Summary (Maintenance of Current Effort)	-	-	81,820	0.00	-	-	50,175	0.00
<b>Criminal Courts Total</b>				<b>597,657</b>	<b>-</b>	<b>247,700</b>	<b>6.00</b>	<b>400,579</b>	<b>-</b>	<b>199,435</b>	<b>4.00</b>
25	01	1	Associate Judge, Increased %FTE, #1	-	64,109	-	0.50	-	64,109	-	0.00
25	02	1	FACTS continuation of .5 FTE position, #2	25,116	-	-	0.50	-	-	-	0.00
25	03	1	Family Eldercare, Two New Case Managers, #3	100,409	-	-	0.00	-	50,205	-	0.00
<b>Probate Court Total</b>				<b>125,525</b>	<b>64,109</b>	<b>-</b>	<b>1.00</b>	<b>-</b>	<b>114,314</b>	<b>-</b>	<b>0.00</b>
26	1	1	Collection Clerk	42,904	-	-	1.00	42,904	-	-	0.00
26	2	1	FACTS-ITS Full Time Temporary Staff	85,808	-	-	0.00	85,808	-	-	0.00
26	3	1	Overtime funding during FACTS implementation	18,210	-	-	0.00	-	-	-	0.00
26	New	1	Correction-Add Longevity for Judge	3,238	-	-	0.00	3,238	-	-	0.00
<b>Justice of Peace - Precinct 1 Total</b>				<b>150,160</b>	<b>-</b>	<b>-</b>	<b>1.00</b>	<b>131,950</b>	<b>-</b>	<b>-</b>	<b>0.00</b>
28	1	1	Trial Unit Court Clerk II Sr. Reclassification	3,265	-	-	0.00	-	-	-	0.00
28	2	1	Enforcement Unit Court Clerk II Sr. Reclassification	3,074	-	-	0.00	-	-	-	0.00
28	3	1	Intake Unit Court Clerk II Sr. 5% Salary Adjustment	2,466	-	-	0.00	-	-	-	0.00
28	A	50	Business Analyst III training funds	-	-	-	0.00	-	-	-	0.00
28	B	50	Business Analyst II request for cellular air time	-	-	-	0.00	-	-	-	0.00
28	C	50	Business Analyst III request for mileage funds increase	-	-	-	0.00	-	-	-	0.00
<b>Justice of Peace - Precinct 3 Total</b>				<b>8,805</b>	<b>-</b>	<b>-</b>	<b>0.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00</b>
29	1	1	Permanent Funding for Collections Clerk Position	42,604	-	-	1.00	42,604	-	-	0.00
29	2	1	Two Court Clerk Assistants-Special Project Temps	76,366	-	-	0.00	76,366	-	-	0.00
29	3	1	Overtime Compensation During FACTS Implementation/Training	46,114	-	-	0.00	-	-	-	0.00
<b>Justice of Peace - Precinct 4 Total</b>				<b>165,084</b>	<b>-</b>	<b>-</b>	<b>1.00</b>	<b>118,970</b>	<b>-</b>	<b>-</b>	<b>0.00</b>
30	1	1	Collections Court Clerk	44,552	-	-	1.00	44,552	-	-	0.00
30	2	1	Civil Court Clerk	43,604	3,610	1,000	1.00	43,604	3,610	-	0.00
30	3	1	Backlog and FACTS Court Clerks	85,208	-	-	0.00	85,208	-	-	0.00
30	4	1	Warrant Court Clerk	43,604	3,610	1,000	1.00	44,604	3,610	-	1.00
<b>Justice of Peace - Precinct 5 Total</b>				<b>216,968</b>	<b>7,220</b>	<b>2,000</b>	<b>3.00</b>	<b>217,968</b>	<b>7,220</b>	<b>-</b>	<b>1.00</b>
31	1	1	Admin Staff Pay Increase	9,517	-	-	0.00	-	-	-	0.00
31	2	1	Senior Deputy Pay increase	5,366	-	-	0.00	-	-	-	0.00
31	3	1	Replacement vehicles	-	-	117,500	0.00	-	-	25,000	0.00
31	3	1	New radios for Tax Office FTE	-	-	-	0.00	-	-	-	0.00
31	4	1	New Vehicle for Tax Office FTE	-	-	37,250	0.00	-	-	-	0.00
31	5	1	New MDCs for Tax Office FTE	-	-	29,625	0.00	-	-	-	0.00
31	7	1	Increase in uniforms line item	31,800	-	-	0.00	-	-	-	0.00

**Table 5 - FY 09 Summary of Budget Requests**

Dept	Rank	Fund	Request Name	Verified Requested Amount				Preliminary Budget Amount			
				General Fund	Other Funds	Capital	FTE	General Fund	Other Funds	Capital	FTE
31	8	1	Visinet Maintenance	-	-	-	0.00	-	-	-	0.00
<b>Constable - Precinct 1 Total</b>				<b>46,683</b>	<b>-</b>	<b>184,375</b>	<b>0.00</b>	<b>-</b>	<b>-</b>	<b>25,000</b>	<b>0.00</b>
32	1	1	Civil Process Certification Pay	14,364	-	-	0.00	14,364	-	-	0.00
32	2	1	Safety Vests	5,850	-	-	0.00	5,850	-	-	0.00
32	3	1	Replacement Vehicles	-	-	74,500	0.00	-	-	50,000	0.00
32	4	1	MDC Docking Stations	3,000	-	-	0.00	-	-	-	0.00
32	5	1	Safety Equipment -Shotguns for Vehicles	3,054	-	-	0.00	-	-	-	0.00
32	6	1	Safety Equipment - Ballistic Body Shield	3,188	-	-	0.00	-	-	-	0.00
32	7	1	Accurint LE Plus Yearly Service Fee increase	2,000	-	-	0.00	2,000	-	-	0.00
32	8	1	Visinet Maintenance	-	-	-	0.00	-	-	-	0.00
<b>Constable - Precinct 2 Total</b>				<b>31,456</b>	<b>-</b>	<b>74,500</b>	<b>0.00</b>	<b>22,214</b>	<b>-</b>	<b>50,000</b>	<b>0.00</b>
33	01	1	POPS parity consultant	-	-	-	0.00	-	-	-	0.00
33	02	1	Juvenile Deputies	306,615	-	145,200	5.00	-	-	-	0.00
33	03	1	Warrant Deputies and Clerk	165,870	-	101,480	3.00	-	-	-	0.00
33	04	1	Warrant and Civil Process Tracking System	426,000	-	-	0.00	-	-	-	0.00
33	05	1	Traffic Deputies	183,739	-	189,750	3.00	-	-	-	0.00
33	06	1	Civil Process Certification Pay	21,600	-	-	0.00	21,600	-	-	0.00
33	07	1	Law Enforcement Equipment and Uniforms	1,500	-	50,400	0.00	35,800	-	-	0.00
33	08	1	Project Workers	25,315	-	-	0.00	-	-	-	0.00
33	09	1	Constable Lieutenant Reclassification	-	-	-	0.00	-	-	-	0.00
33	10	1	Visinet Maintenance	-	-	-	0.00	-	-	-	0.00
33	7	1	Replacement Vehicles	-	-	150,000	0.00	-	-	75,000	0.00
<b>Constable - Precinct 3 Total</b>				<b>1,130,639</b>	<b>-</b>	<b>636,830</b>	<b>11.00</b>	<b>57,400</b>	<b>-</b>	<b>75,000</b>	<b>0.00</b>
34	1	1	Sergeant Position	66,059	-	37,250	1.00	-	-	-	0.00
34	2	1	Replacement Vehicle	-	-	37,250	0.00	-	-	25,000	0.00
34	3	1	Visinet Maintenance Agreement	-	-	-	0.00	-	-	-	0.00
<b>Constable - Precinct 4 Total</b>				<b>66,059</b>	<b>-</b>	<b>74,500</b>	<b>1.00</b>	<b>-</b>	<b>-</b>	<b>25,000</b>	<b>0.00</b>
35	1	1	Class C Misdemeanor Warrant Program	129,455	-	22,016	2.00	126,455	-	22,016	2.00
35	2	1	Civil Process Proficiency Pay	32,320	-	-	0.00	32,320	-	-	0.00
35	3	1	Visinet Maintenance Agreement	-	-	-	0.00	-	-	-	0.00
35	4	1	Replacement Vehicles	-	-	484,250	0.00	-	-	275,000	0.00
<b>Constable - Precinct 5 Total</b>				<b>161,775</b>	<b>-</b>	<b>506,266</b>	<b>2.00</b>	<b>158,775</b>	<b>-</b>	<b>297,016</b>	<b>2.00</b>
37	01	1	Building 12 Staffing	3,996,286	-	54,656	71.00	511,297	-	19,514	31.50
37	02	1	Law Enforcement 5-Year Staffing Plan	1,509,453	-	1,178,349	22.00	-	-	-	0.00
37	03	1	Corrections Relief Factor	3,378,354	-	-	64.00	-	-	-	0.00
37	04	1	Continuation Positions	223,024	-	-	2.50	114,630	-	-	0.50
37	05	1	Central Command Security Sergeant	94,017	-	2,757	1.00	2,917	-	2,757	1.00
37	06	1	Admin Support Staff	740,878	-	79,790	13.00	-	-	-	0.00
37	07	1	Communications Staffing	394,876	-	-	8.00	-	-	-	0.00
37	08	1	Law Enforcement Support Staff	287,002	-	25,468	6.00	-	-	-	0.00
37	09	1	County Court-at-Law #8 Staff	222,836	-	53,228	4.00	92,601	-	11,028	4.00
37	10	1	Corrections Support Staff	339,169	-	42,667	8.00	-	-	-	1.00
37	11	1	Central Booking Nurse	83,115	-	-	1.00	-	-	-	0.00
37	12	1	Operating Line-Item Increases	3,122,517	-	-	0.00	1,247,909	-	-	0.00
37	13	1	Building 12 Operating Expenses	1,026,568	-	-	0.00	-	-	-	0.00
37	14	1	Health & Safety Projects	-	-	367,160	0.00	-	-	297,800	0.00

**Table 5 - FY 09 Summary of Budget Requests**

Dept	Rank	Fund	Request Name	Verified Requested Amount				Preliminary Budget Amount			
				General Fund	Other Funds	Capital	FTE	General Fund	Other Funds	Capital	FTE
37	15	1	Corrections Maintenance Projects	-	-	2,628,000	0.00	-	-	1,112,700	0.00
37	16	1	Law Enforcement Equipment	9,100	-	292,864	0.00	9,100	-	64,285	0.00
37	17	1	BJA Reimbursement Expenditures	-	-	1,224,221	0.00	-	-	1,224,221	0.00
37	18	1	Corrections Equipment	6,920	-	97,515	0.00	-	-	46,015	0.00
37	19	1	Admin Support Equipment	-	-	64,000	0.00	-	-	50,000	0.00
37	20	1	Lake Patrol Equipment	-	-	142,810	0.00	-	-	-	0.00
37	21	1	TNR Replacement List Vehicles	-	-	1,680,250	0.00	-	-	867,800	0.00
37	22	1	Corrections Vehicles	-	-	514,200	0.00	-	-	-	0.00
37	23	1	Goodwill Vocational Services	43,044	-	-	0.00	-	-	-	0.00
37	CC1	1	Maintenance & Skilled Trades \$2/Hr Increase	-	-	-	0.00	44,939	-	-	0.00
<b>Sheriff's Department Total</b>				<b>15,477,159</b>	-	<b>8,447,935</b>	<b>200.50</b>	<b>2,023,393</b>	-	<b>3,696,120</b>	<b>38.00</b>
38	01	1	Specimen send-outs	25,000	-	-	0.00	25,000	-	-	0.00
38	02	1	Body Bags & Evidence Collection Kits	16,500	-	-	0.00	-	-	-	0.00
38	03	1	Cadaver Transport Service	-	-	-	0.00	-	-	-	0.00
38	04	1	Liquid Chromatograph/Mass Spectrometer	-	-	247,071	0.00	-	-	-	0.00
38	05	1	Histology Tissue Processor	-	-	56,786	0.00	-	-	56,786	0.00
<b>Medical Examiner Total</b>				<b>41,500</b>	-	<b>303,857</b>	<b>0.00</b>	<b>25,000</b>	-	<b>56,786</b>	<b>0.00</b>
39	01	1	Integrated Services Lease Space Security	4,739	-	17,880	0.00	-	-	-	0.00
39	02	1	New CSCD Unit - Precinct 1	-	-	-	0.00	-	-	-	0.00
39	03	1	Mental Health Medication & Transitional Services	55,872	-	-	0.00	5,472	-	-	0.00
39	04	1	County Court-at-Law	45,818	-	-	1.00	45,818	-	-	0.00
<b>Community Supervision &amp; Corrections Total</b>				<b>106,429</b>	-	<b>17,880</b>	<b>1.00</b>	<b>51,290</b>	-	-	<b>0.00</b>
40	01	1	CTC Program Counselor	49,357	-	3,110	1.00	-	-	-	0.00
40	02	1	Three CES Office Specialists	109,025	-	-	3.00	62,524	-	-	1.00
40	03	1	County Court at Law Counselor	48,877	-	3,110	1.00	48,877	-	3,110	1.00
40	04	1	Crime Victims Fund Increase	7,885	-	-	0.00	7,885	-	-	0.00
40	05	1	Automated Assessment Tools	-	-	50,000	0.00	-	-	-	0.00
40	06	1	Video Conferencing	-	-	50,000	0.00	-	-	-	0.00
40	07	1	Career Ladders	11,479	-	-	0.00	11,479	-	-	0.00
<b>Counseling Center Total</b>				<b>226,623</b>	-	<b>106,220</b>	<b>5.00</b>	<b>130,765</b>	-	<b>3,110</b>	<b>2.00</b>
42	01	1	Career Ladder Initiative	46,793	-	-	0.00	46,793	-	-	0.00
42	02	1	Electronic Monitoring Staffing Enhancements	92,678	-	6,920	2.00	80,783	-	6,920	2.00
42	03	1	Case Management Staffing Initiative	160,369	-	14,140	4.00	-	-	-	0.00
42	04	1	Electronic Monitoring On-Call Funding	16,554	-	-	0.00	9,433	-	-	0.00
<b>Pretrial Services Total</b>				<b>316,394</b>	-	<b>21,060</b>	<b>6.00</b>	<b>137,009</b>	-	<b>6,920</b>	<b>2.00</b>
43	01	1	JPD Notebook Workstations	5,400	-	8,550	0.00	-	-	-	0.00
43	02	1	JPD Desktop computers satellite office	-	-	7,520	0.00	-	-	-	0.00
<b>Juvenile Public Defender Total</b>				<b>5,400</b>	-	<b>16,070</b>	<b>0.00</b>	-	-	-	<b>0.00</b>
45	01	1	Detention Build-out 3 (Final)	813,368	-	48,620	11.00	406,683	-	48,620	0.00
45	02	1	Sanction Supervision Program	352,000	-	-	0.00	-	-	-	0.00
45	03	1	Juvenile ITS Technology Needs	215,691	-	7,220	0.00	-	-	-	0.00
45	04	1	Facility Roof Replacement	-	-	642,000	0.00	-	-	642,000	0.00
45	05	1	Replacement Vehicles	-	-	44,500	0.00	-	-	44,500	0.00
45	06	1	Progressive Sanctions	63,796	-	-	0.00	63,796	-	-	0.00
45	08	1	Career Ladder	81,806	-	-	0.00	81,806	-	-	0.00
45	CC1	1	Maintenance & Skilled Trades \$2/Hr Increase	-	-	-	0.00	49,950	-	-	0.00

**Table 5 - FY 09 Summary of Budget Requests**

Dept	Rank	Fund	Request Name	Verified Requested Amount				Preliminary Budget Amount			
				General Fund	Other Funds	Capital	FTE	General Fund	Other Funds	Capital	FTE
<b>Juvenile Probation Total</b>				<b>1,526,661</b>	<b>-</b>	<b>742,340</b>	<b>11.00</b>	<b>602,235</b>	<b>-</b>	<b>735,120</b>	<b>0.00</b>
47		1	Capcog Rollover--set up expenditure line item.	205,000	-	-	0.00	205,000	-	-	0.00
47	1	1	O&M for CTECC and RRS Cooperative Programs	61,727	-	139,033	0.00	61,727	-	139,033	0.00
47	2	1	Hazmat - Allocated Reserves EARMARK	-	-	-	0.00	-	-	-	0.00
47	3	1	Hazmat Equipment Maintenance - Allocated Reserves EARMARK	-	-	-	0.00	-	-	-	0.00
<b>Emergency Services Total</b>				<b>266,727</b>	<b>-</b>	<b>139,033</b>	<b>0.00</b>	<b>266,727</b>	<b>-</b>	<b>139,033</b>	<b>0.00</b>
49	01	1	SWMP Inspection - Priority !	113,771	-	74,845	2.00	44,269	-	37,805	1.00
49	02	1	Natural Resources - Balcones Canyonlands Preserve Funding Changes - Priority 2	-	192,064	-	3.00	-	-	-	0.00
49	03	1	SWMP Software Package - Priority 3	5,000	-	55,000	0.00	-	-	-	0.00
49	04	1	Open Space Management - Phase I - Priority 4	206,430	-	142,435	2.00	-	-	-	0.00
49	05	1	Northeast Metro Phase III Improvements - Priority 5	235,784	-	118,000	4.00	-	-	-	0.00
49	06	1	Fleet Services Mechanics - (2) Equipment Mechanics - Priority 6	8,746	83,716	5,000	2.00	-	-	-	0.00
49	07	1	Parks Office Specialist - Priority 7	17,618	-	-	1.00	-	-	-	0.00
49	08	1	Striping Crew Traffic Control - Priority 8	-	80,354	-	2.00	-	-	-	0.00
49	09	1	Maintenance of Current Effort - Fuel - Priority 9	1,316,595	-	-	0.00	930,724	-	-	0.00
49	10	1	TNR Capital Replacement - Priority 10	-	-	6,923,900	0.00	-	-	1,674,250	0.00
49	11	1	USACE - Flood Damage Reduction Study of the Lower Colorado River and Lake Travis - Priority 11	100,000	-	-	0.00	-	-	-	0.00
49	12	1	USACE - Flood Damage Reduction Study of Walnut Creek/Garfield - Priority 12	266,000	-	-	0.00	-	-	-	0.00
49	CC1	1	Maintenance & Skilled Trades \$2/Hr Increase	-	-	-	0.00	384,861	798,419	-	0.00
49	K-01	1	Frate Barker - Phase 1 (Match)	-	-	870,000	0.00	-	-	300,000	0.00
49	K-02	1	Frate Barker - Phase II (Match +3%)	-	-	575,000	0.00	-	-	-	0.00
49	K-03	1	Gilleland Creek Trail - Phase III (Match + 3%)	-	-	115,000	0.00	-	-	-	0.00
49	K-04	1	Howard Lane - Phase II (Match + 3%)	-	-	1,725,000	0.00	-	-	-	0.00
49	K-05	1	HMAC & Alternative Paving Projects	-	-	4,552,000	0.00	-	-	3,400,000	0.00
49	K-06	1	TxDOT Off-System Bridge (7 Bridges - Match)	-	-	1,750,000	0.00	-	-	250,000	0.00
49	K-07	1	McKinney Falls Parkway Hike & Bike Trail (Construction)	-	-	560,000	0.00	-	-	-	0.00
49	K-08	1	RM 1826 @ Slaughter	-	-	250,000	0.00	-	-	-	0.00
49	K-09	1	Slaughter Lane Bridge over Onion Creek Scour Repair	-	-	250,000	0.00	-	-	200,000	0.00
49	K-10	1	Sidewalk Safety Projects (High Priority)	-	-	100,000	0.00	-	-	-	0.00
49	K-11	1	Bee Creek Road (Design & ROW Assessment)	-	-	400,000	0.00	-	-	-	0.00
49	K-12	1	Slaughter Lane - Goodnight Ranch (ROW & add Construction)	-	-	750,000	0.00	-	-	-	0.00
49	K-13	1	Blake-Manor Hike & Bike Trail (Final Design or ROW)	-	-	150,000	0.00	-	-	-	0.00
49	K-14	1	Parks - Parking Lots & Roads (Travis County \$207k, LCRA, \$193k)	-	193,000	207,000	0.00	-	192,771	-	0.00
49	K-15	1	Traffic Signals - New Installations	-	-	120,000	0.00	-	-	-	0.00
49	K-16	1	Guardrails - New Installations	-	-	135,000	0.00	-	-	90,000	0.00
49	K-17	1	Sidewalk - ADA Upgrades	-	-	200,000	0.00	-	-	150,000	0.00
49	K-18	1	Park Residence - East Metro	-	-	225,000	0.00	-	-	-	0.00
49	K-19	1	Park Residence - NE Metro	-	-	225,000	0.00	-	-	-	0.00
49	K-20	1	Park Residence - SE Metro	-	-	225,000	0.00	-	-	-	0.00

**Table 5 - FY 09 Summary of Budget Requests**

Dept	Rank	Fund	Request Name	Verified Requested Amount				Preliminary Budget Amount			
				General Fund	Other Funds	Capital	FTE	General Fund	Other Funds	Capital	FTE
49	K-21	1	Substandard Roads	-	-	500,000	0.00	-	-	-	0.00
49	K-22	1	Wells Branch Parkway - Boulder Ridge to Cameron & Immanuel to Cameron (Design)	-	-	900,000	0.00	-	-	-	0.00
49	K-23	1	SH 45 SW (Engineering)	-	-	750,000	0.00	-	-	-	0.00
49	K-24	1	Hogeye Road Culvert Replacement	-	-	300,000	0.00	-	-	-	0.00
49	K-25	1	Tuscany Way South (ROW)	-	-	600,000	0.00	-	-	-	0.00
49		1	Outside Agency - Envision Central Texas	25,000	-	-	0.00	-	-	-	0.00
49		1	StarFlight Business Plan-Transition IT Equipment-MDC Install	-	-	-	0.00	-	-	4,500	0.00
49		1	CN5 Class C Misd Warrants Request MDC Mounting HW and Installation Costs	-	-	3,000	0.00	-	-	3,000	0.00
49		1	CN2 MDC Docking Station Hardware and Installation	-	-	3,000	0.00	-	-	3,000	0.00
49		1	Outside Agency - CAMPO Request	6,000	-	-	0.00	-	-	-	0.00
<b>Transportation &amp; Natural Resources (TNR) Total</b>				<b>2,300,944</b>	<b>549,134</b>	<b>23,759,180</b>	<b>16.00</b>	<b>1,359,854</b>	<b>991,190</b>	<b>6,112,555</b>	<b>1.00</b>
54	01	1	Scantron ParScore Software	3,781	-	-	0.00	3,781	-	-	0.00
54	02	1	Salary Adjustment	12,265	-	-	0.00	-	-	-	0.00
<b>Civil Service Commission Total</b>				<b>16,046</b>	-	-	<b>0.00</b>	<b>3,781</b>	-	-	<b>0.00</b>
55	01	1	APD Drug lab	69,600	-	-	0.00	69,600	-	-	0.00
55	02	1	Financial Analyst	53,446	-	2,660	1.00	-	-	-	0.00
55	03	1	MHPD Basic Needs Program	35,820	-	-	0.00	-	-	-	0.00
55	04	1	Re-Entry Roundtable	35,000	-	-	0.00	-	-	-	0.00
<b>Criminal Justice Planning Total</b>				<b>193,866</b>	-	<b>2,660</b>	<b>1.00</b>	<b>69,600</b>	-	-	<b>0.00</b>
57	01	1	Copier Replacements	55,322	-	-	0.00	55,322	-	-	0.00
57	02	1	Copy Charges and Contract Increase	25,000	-	-	0.00	25,000	-	-	0.00
57	03	1	Copy Paper	21,200	-	-	0.00	21,200	-	-	0.00
57	04	1	Purchase of a Document Archive System	-	-	54,995	0.00	-	-	54,995	0.00
57	05	30	Archive Writer Supplies	-	77,550	-	0.00	-	77,550	-	0.00
57	06	1	Postage EARMARK	-	-	-	0.00	-	-	-	0.00
57	07	1	Digital Video Transport Package	35,000	-	-	0.00	35,000	-	-	0.00
57	08	1	Network Digital Editors and Playback System	3,000	-	-	0.00	3,000	-	-	0.00
57	09	1	Reclassification of slots 12, 13, 14, 15	-	-	-	0.00	-	-	-	0.00
57	10	1	Comm Court Internet Video on Demand Project	9,000	-	-	0.00	9,000	-	-	0.00
57	11	1	Replace Comm Crt Camera Pan/Tilt System	-	-	80,000	0.00	-	-	80,000	0.00
57	12	1	Records Storage EARMARK	-	-	-	0.00	-	-	-	0.00
57	13	30	Archivist	-	68,904	-	1.00	-	68,904	-	0.00
57	14	1	Printing Press	-	-	30,000	0.00	-	-	30,000	0.00
57	15	1	Envelope Feeder	-	-	8,000	0.00	-	-	8,000	0.00
57	16	1	Print Shop Paper	20,000	-	-	0.00	20,000	-	-	0.00
57	17	11	Reclassification of Slot 40	19,844	-	-	0.00	-	-	-	0.00
57	18	11	Computer equipment	-	3,745	-	0.00	-	3,745	-	0.00
57	19	11	Software	-	1,610	-	0.00	-	1,610	-	0.00
57	20	11	Translation of Legal Forms	-	8,950	-	0.00	-	8,950	-	0.00
57	21	1	TNR File Scanning and Indexing Service	56,350	-	-	0.00	-	-	-	0.00
57	22	1	Large Format Scanner	-	-	15,000	0.00	-	-	-	0.00
57	23	1	Additional Staff - Electronic Media/Video Producer	50,402	-	3,460	1.00	-	-	-	0.00
57	24	1	Reclass of Slot 26	13,647	-	-	0.00	-	-	-	0.00



**Table 5 - FY 09 Summary of Budget Requests**

Dept	Rank	Fund	Request Name	Verified Requested Amount				Preliminary Budget Amount			
				General Fund	Other Funds	Capital	FTE	General Fund	Other Funds	Capital	FTE
57	25	1	Secure Shredding	15,000	-	-	0.00	15,000	-	-	0.00
<b>Records Mgmt &amp; Communication Resources (RMCR) Total</b>				<b>323,765</b>	<b>160,759</b>	<b>191,455</b>	<b>2.00</b>	<b>183,522</b>	<b>160,759</b>	<b>172,995</b>	<b>0.00</b>
58	01	1	Travis County Afterschool Program	220,000	-	-	0.00	220,000	-	-	0.00
58	02	1	Flexible Funding, The Children's Partnership	165,000	-	-	0.00	165,000	-	-	0.00
58	03	1	Early Education & Care: Quality Improvement	200,000	-	-	0.00	-	-	-	0.00
58	04	1	Workforce Investment of FY 07	100,000	-	-	0.00	100,000	-	-	0.00
58	05	1	1 FTE CDBG Planner (filled)	36,064	-	-	1.00	36,064	-	-	1.00
58	06	1	HIV - Collaborative with COA and Health District	150,000	-	-	0.00	-	-	-	0.00
58	07	1	Chapter 72 Policy Revision Basic Needs	397,876	-	-	0.00	-	-	-	0.00
58	08	1	Chapter 73 Burial Increase	61,550	-	-	0.00	-	-	-	0.00
58	09	1	Capital Area Food Bank	60,000	-	-	0.00	-	-	-	0.00
58	10	1	Congregate Meal Program	36,840	-	-	0.00	20,880	-	-	0.00
58	11	1	2 FTE Social Workers	116,564	-	9,970	0.00	-	-	-	0.00
58	12	1	3 FTE Office Specialist	135,065	-	21,840	3.00	-	-	-	0.00
58	13	1	1 FTE Security Coordinator - Post Road	32,860	-	-	1.00	-	-	-	1.00
58	14	1	1 FTE Social Services Manager (Parenting in Recovery - Filled) - OCS	82,530	-	5,035	1.00	75,030	-	-	0.00
58	15	1	Mobile Crisis Outreach Team	400,000	-	-	0.00	400,000	-	-	0.00
58	16	1	Substance Abuse Managed Services Organization	100,000	-	-	0.00	-	-	-	0.00
58	17	1	Social Service Programmatic Increase	500,000	-	-	0.00	-	-	-	0.00
58	18	1	Community Partners for Children, Contracted Care Coordinator	67,664	-	-	0.00	-	-	-	0.00
58	19	1	Workforce Development (FY 09 RFP) New Investment	300,000	-	-	0.00	-	-	-	0.00
58	20	1	Summer Youth	37,013	-	-	0.00	37,013	-	-	0.00
58	21	1	1 FTE Social Services Program Coordinator for Neighborhood Conference Committee	56,446	-	4,985	1.00	-	-	-	0.00
58	22	1	1 FTE Planner/Mgt/Res/Assoc - Research and Planning	49,326	-	4,400	1.00	-	-	-	0.00
58	23	1	Vehicle Replacement for HHS & VS	-	-	147,000	0.00	-	-	98,000	0.00
58	25	1	City of Austin Public Health Interlocal	336,413	-	-	0.00	36,871	-	-	0.00
58	26	1	American Youth Works FY 08 E-C Auxiliary	50,000	-	-	0.00	-	-	-	0.00
58	27	1	The Arc of the Capital Area Family and Care Givers Services	10,000	-	-	0.00	-	-	-	0.00
58	28	1	The Arc of the Capital Area Justice Academy	10,000	-	-	0.00	-	-	-	0.00
58	29	1	Austin Academy	45,000	-	-	0.00	-	-	-	0.00
58	30	1	ACGC/Medicaid/CHIP Insurance Impact Services	130,000	-	-	0.00	-	-	-	0.00
58	31	1	Austin Partners in Education Study Group	200,000	-	-	0.00	-	-	-	0.00
58	32	1	AVANCE Parent-Child Education Program	196,888	-	-	0.00	-	-	-	0.00
58	33	1	BNC Pilot Food Pantry	30,000	-	-	0.00	-	-	-	0.00
58	34	1	Basic Needs Coalition Housing Stability Coordinator	17,208	-	-	0.00	-	-	-	0.00
58	35	1	Basic Needs Coalition Direct Services	100,000	-	-	0.00	-	-	-	0.00
58	36	1	Blackland Transitional Housing	6,758	-	-	0.00	-	-	-	0.00
58	37	1	Capital Area Mental Health	60,000	-	-	0.00	-	-	-	0.00
58	38	1	CASA/Family Drug Court - Advocacy for Children - Request from Health Corp	41,656	-	-	0.00	-	-	-	0.00
58	39	1	Catholic Charities of Central Texas, Immigration Legal Services	65,000	-	-	0.00	-	-	-	0.00

**Table 5 - FY 09 Summary of Budget Requests**

Dept	Rank	Fund	Request Name	Verified Requested Amount				Preliminary Budget Amount			
				General Fund	Other Funds	Capital	FTE	General Fund	Other Funds	Capital	FTE
58	40	1	Council on At-Risk Youth	160,684	-	-	0.00	-	-	-	0.00
58	41	1	Crime Prevention Institute Employment Specialist	71,206	-	-	0.00	-	-	-	0.00
58	42	1	Family Eldercare, Inc. Request from Health Corporation	100,480	-	-	0.00	-	-	-	0.00
58	43	1	Out Youth Counseling and Support	48,160	-	-	0.00	-	-	-	0.00
58	44	1	Seedling Foundation Mentoring Children of Incarcerated Parents	50,000	-	-	0.00	-	-	-	0.00
58	45	1	Workers Assistance Program, CLFC Expansion Program	145,477	-	-	0.00	-	-	-	0.00
58	46	1	The Wright House Wellness Center Hepatitis C Disease Management Program - #WHWCI	346,408	-	-	0.00	-	-	-	0.00
58	47	1	YMCA of Greater Austin	88,349	-	-	0.00	-	-	-	0.00
58	48	1	River City Youth Foundation	-	100,000	-	0.00	-	-	-	0.00
58	49	1	Meals on Wheels and More	-	250,000	-	0.00	-	-	-	0.00
58	50	1	Peoples Community Clinic	-	250,000	-	0.00	-	-	-	0.00
58	51	1	Southwest Key Programs Inc - Request from Health Corporation	-	100,000	-	0.00	-	-	-	0.00
58	52	1	Capital Idea Workforce Development	150,000	-	-	0.00	-	-	-	0.00
58	53	1	Literacy Coalition of Central Texas	55,000	-	-	0.00	-	-	-	0.00
58	54	1	Austin Children's Shelter	-	250,000	-	0.00	-	-	-	0.00
<b>Health &amp; Human Services Department Total</b>				<b>5,819,485</b>	<b>950,000</b>	<b>193,230</b>	<b>8.00</b>	<b>1,090,858</b>	-	<b>98,000</b>	<b>2.00</b>
59	01	1	EMS Contracts - Ground and Air	672,101	-	500,000	0.00	400,000	-	500,000	0.00
59	02	1	Employee Pay for Performance	40,426	-	-	0.00	-	-	-	0.00
59	04	1	Aircraft Maintenance	9,300	-	75,000	0.00	9,300	-	75,000	0.00
59	05	1	Aviation Software EARMARK	20,000	-	30,000	0.00	-	-	-	0.00
59	06	1	FTEs for Starflight Business Plan	507,734	-	-	5.00	507,734	-	-	5.00
59	07	1	Aircraft Enhancements	19,575	-	134,144	0.00	19,575	-	134,144	0.00
59	08	1	Replacement vehicle support package	-	-	27,530	0.00	-	-	27,530	0.00
59	09	1	Maintenance Engine and Airframe Training	6,230	-	-	0.00	6,230	-	-	0.00
59	10	1	FTEs (New Titles) for Star Flight Business Plan	439,334	-	-	4.00	439,334	-	-	4.00
59	11	1	Admin - Medical - Maintenance package for StarFlight Business Plan	16,553	-	52,088	0.00	16,553	-	52,088	0.00
59	12	1	Transition IT Equipment package for StarFlight Business Plan.	2,100	-	101,925	0.00	2,100	-	97,425	0.00
59	13	1	Fuel - Starflight business plan	302,160	-	-	0.00	302,160	-	-	0.00
<b>Emergency Medical Services Total</b>				<b>2,035,513</b>	-	<b>920,687</b>	<b>9.00</b>	<b>1,702,986</b>	-	<b>886,187</b>	<b>9.00</b>
90		30	Fund 030 Archivist Computers	-	3,460	-	0.00	-	3,460	-	0.00
90		526	Fund 526 Replacement Computers	-	-	-	0.00	-	11,625	-	0.00
90	1	1	Replacement Computers - General Fund	-	-	2,083,555	0.00	-	-	1,215,895	0.00
90	2	11	Fund 011 Replacement Computers	-	-	-	0.00	-	11,170	-	0.00
90	3	28	Fund 028 Replacement Computers	-	-	-	0.00	-	46,710	-	0.00
90	5	55	Fund 055 Replacement Computers	-	-	-	0.00	-	83,405	-	0.00
90	6	50	Fund 050 Replacement Computers	-	-	-	0.00	-	11,865	-	0.00
<b>Centralized Computer Services (ITS) Total</b>				-	<b>3,460</b>	<b>2,083,555</b>	<b>0.00</b>	-	<b>168,235</b>	<b>1,215,895</b>	<b>0.00</b>
91	1	1	Utility Budget Increase	747,110	-	-	0.00	400,000	-	-	0.00
<b>Centralized Rent &amp; Utilities (FM) Total</b>				<b>747,110</b>	-	-	<b>0.00</b>	<b>400,000</b>	-	-	<b>0.00</b>
93	01-93	1	Court Appointed Attorney Fees @ \$60 per hour	300,000	-	-	0.00	-	-	-	0.00
93	01-93	1	Court Appointed Attorney Fees @ \$100 per hour	1,533,999	-	-	0.00	-	-	-	0.00

**Table 5 - FY 09 Summary of Budget Requests**

Dept	Rank	Fund	Request Name	Verified Requested Amount				Preliminary Budget Amount			
				General Fund	Other Funds	Capital	FTE	General Fund	Other Funds	Capital	FTE
93	01-93	1	Court Appointed Attorney Fees @ \$75 per hour	645,000	-	-	0.00	-	-	-	0.00
93	02-93	1	Legally Mandated Court Costs (Third Administrative Region Assessment Fee Increase)	4,603	-	-	0.00	4,603	-	-	0.00
93	03-93	1	Office of Parental Representation	696,921	-	78,575	0.00	-	-	-	0.00
93	04-93	1	Child Public Defender's Office	706,047	-	78,575	8.00	-	-	-	0.00
<b>Civil Court Legally Mandated Fees Total</b>				<b>3,886,570</b>	<b>-</b>	<b>157,150</b>	<b>8.00</b>	<b>4,603</b>	<b>-</b>	<b>-</b>	<b>0.00</b>
94	01	1	County Court at Law #8 - Priority #1 Indigent Attn Fees	530,180	-	-	0.00	373,697	-	-	0.00
94	02	1	Indigent Attorney Fees - Maintenance of Current Effort - Priority #2	900,000	-	-	0.00	300,000	-	-	0.00
94	03	1	Indigent Attorney Fee Schedule Increase - Priority #3	700,000	-	-	0.00	-	-	-	0.00
<b>Criminal Court Legally Mandated Fees Total</b>				<b>2,130,180</b>	<b>-</b>	<b>-</b>	<b>0.00</b>	<b>673,697</b>	<b>-</b>	<b>-</b>	<b>0.00</b>
97	16	1	TCCC Design-Build Jail Project-Final Funding	-	-	1,205,800	0.00	-	-	1,089,265	0.00
<b>Centralized Projects (FM) Total</b>				<b>-</b>	<b>-</b>	<b>1,205,800</b>	<b>0.00</b>	<b>-</b>	<b>-</b>	<b>1,089,265</b>	<b>0.00</b>
98		1	Civil Indigent Attn Fees Reserve	-	-	-	0.00	200,000	-	-	0.00
98		1	Planning Reserve	-	-	-	0.00	700,000	-	-	0.00
<b>Reserves Total</b>				<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00</b>	<b>900,000</b>	<b>-</b>	<b>-</b>	<b>0.00</b>
<b>Grand Total</b>			<b>471 Requests</b>	<b>48,581,293</b>	<b>2,840,864</b>	<b>64,384,180</b>	<b>375.13</b>	<b>13,013,837</b>	<b>2,701,613</b>	<b>25,570,926</b>	<b>76.15</b>

**Table 6**  
**FY 2009 PRELIMINARY BUDGET**  
**CAPITAL ACQUISITION RESOURCES (CAR) ACCOUNT**

Dept	Description	Unit Cost	Qty	New	Replace	Total
12	Centrally Budgeted IT Equipment			\$315,250	\$1,215,895	\$1,531,145
12	Blade Server	131,250	1	\$0	\$131,250	\$131,250
12	Blade Chassis	34,000	2	\$68,000	\$0	\$68,000
12	UPS Equipment	5,708	9	\$0	\$51,372	\$51,372
	Various size UPS for selected IDF and MDF					
12	across county facilities	7,500	40	\$0	\$300,000	\$300,000
12	TSM Server	56,000	2	\$0	\$112,000	\$112,000
12	Server Window	12,000	1	\$0	\$12,000	\$12,000
12	TSM Software	38,000	1	\$0	\$38,000	\$38,000
12	MDF & IDF Equipment and Server	175,090	1	\$175,090	\$0	\$175,090
12	Server	7,695	1	\$7,695	\$0	\$7,695
12	Monitoring Equipment	2,000	45	\$90,000	\$0	\$90,000
<b>12</b>	<b>Total</b>			<b>\$656,035</b>	<b>\$1,860,517</b>	<b>\$2,516,552</b>
14	Renovation and FF&E	8,000	1	\$8,000	\$0	\$8,000
14	Roof-top air conditioning units	15,000	2	\$0	\$30,000	\$30,000
14	Roof-top air conditioning units	115,000	1	\$0	\$115,000	\$115,000
14	Roof repairs at Criminal Justice Center	330,000	1	\$0	\$330,000	\$330,000
14	Refurbish elevator at USB	156,000	1	\$0	\$156,000	\$156,000
14	Refurbish elevator at Gault Bldg.	160,000	1	\$0	\$160,000	\$160,000
14	Portable air conditioning units	3,800	5	\$19,000	\$0	\$19,000
14	Replace existing fire alarm system at EOB	365,275	1	\$0	\$365,275	\$365,275
14	Lower roof restoration at USB	100,000	1	\$0	\$100,000	\$100,000
14	Software to monitor/control building HVAC	39,000	1	\$39,000	\$0	\$39,000
	Renovation of County Attorney suites on 3rd					
14	and 4th floor of Granger	38,319	1	\$0	\$38,319	\$38,319
	Expansion of restroom facilities at Smith					
14	Road for Texas Coop Extension	57,617	1	\$0	\$57,617	\$57,617
<b>14</b>	<b>Total</b>			<b>\$66,000</b>	<b>\$1,352,211</b>	<b>\$1,418,211</b>
22	Telephone Equipment	250	2	\$500	\$0	\$500
22	Replacement Computers	1,550	23	\$35,650	\$0	\$35,650
22	Printers	550	2	\$1,100	\$0	\$1,100
22	Audio System Upgrades	25,500	1	\$25,500	\$0	\$25,500
	Desk for newly elected 98th District Judge in					
22	chambers	1,000	1	\$1,000	\$0	\$1,000
	Credenza for newly elected 98th District					
22	Judge in chambers	500	1	\$500	\$0	\$500
	Bookcases for newly elected 98th District					
22	Judge in chambers	500	1	\$500	\$0	\$500
	Lateral file cabinet for newly elected 98th					
22	District Judge	500	1	\$500	\$0	\$500
	Desk with file capability for 200th Court					
22	Operations Officer	500	1	\$0	\$500	\$500
	Ergonomic chair for 200th Court Reporter in					
22	Courtroom	500	1	\$0	\$500	\$500
22	Replacement witness stand chair	500	1	\$0	\$500	\$500

**Table 6**  
**FY 2009 PRELIMINARY BUDGET**  
**CAPITAL ACQUISITION RESOURCES (CAR) ACCOUNT**

Dept	Description	Unit Cost	Qty	New	Replace	Total
22	Credenza in Judge's chambers	500	1	\$500	\$0	\$500
22	Lateral file cabinet for 419th Staff Attorney and Court Reporter	500	2	\$1,000	\$0	\$1,000
22	Lateral file cabine for Financial Analyst's Office	500	1	\$500	\$0	\$500
22	Ergonomic desk chair for Civil Courts Director	500	1	\$500	\$0	\$500
22	Shredder	800	1	\$800	\$0	\$800
22	Podium for courtroom	500	1	\$500	\$0	\$500
<b>22 Total</b>				\$69,050	\$1,500	\$70,550
24	Furniture	15,000	1	\$15,000	\$0	\$15,000
24	Printers	250	4	\$1,000	\$0	\$1,000
24	Printers	400	4	\$1,600	\$0	\$1,600
24	Fax Machines	1,000	1	\$1,000	\$0	\$1,000
24	Courtroom Sound System	17,250	1	\$17,250	\$0	\$17,250
24	Courtroom Technology	49,875	1	\$49,875	\$0	\$49,875
24	Computers and other technology equipment	27,535	1	\$27,535	\$0	\$27,535
24	Assisted Listening	36,000	1	\$0	\$36,000	\$36,000
24	Replacement Computers	1,550	22	\$0	\$34,100	\$34,100
24	Replacement Laptops	2,400	3	\$0	\$7,200	\$7,200
24	Software	311	25	\$0	\$7,775	\$7,775
24	Replacement Printers	550	2	\$0	\$1,100	\$1,100
<b>24 Total</b>				\$113,260	\$86,175	\$199,435
35	Hand held radios	2,533	2	\$5,066	\$0	\$5,066
<b>35 Total</b>				\$5,066	\$0	\$5,066
37	Handheld Radios - Maintenance Staff	2,757	2	\$5,514	\$0	\$5,514
37	Handheld Radio for Sergeant	2,757	1	\$2,757	\$0	\$2,757
37	Handheld Radios - Transportation Staff	2,757	2	\$5,514	\$0	\$5,514
37	Handheld Radios - Courthouse Security	2,757	2	\$5,514	\$0	\$5,514
37	Fire Department Connection for HSB	23,200	1	\$23,200	\$0	\$23,200
37	Fire detectors for Buildings 1 & 3	199,400	1	\$0	\$199,400	\$199,400
37	Infectious disease cell exhaust at TCJ	75,200	1	\$0	\$75,200	\$75,200
37	TCJ Roof	924,500	1	\$0	\$924,500	\$924,500
37	Window Caulking Buildings 1 & 3	43,350	1	\$0	\$43,350	\$43,350
37	Sewer Machine for TCCC	17,400	1	\$17,400	\$0	\$17,400
37	Clean, Seal, & Paint CCB & CCC	26,050	1	\$0	\$26,050	\$26,050
37	Rebuild Generator Bldg 2	23,200	1	\$0	\$23,200	\$23,200
37	TCJ water valve replacement	28,900	1	\$0	\$28,900	\$28,900
37	Bldg 10 sink replacement	4,700	1	\$0	\$4,700	\$4,700
37	Shower & Sink replacement Bldg 9	19,100	1	\$0	\$19,100	\$19,100
37	Remove/Refurbish old TCJ emergency generator w/trailer	25,500	1	\$0	\$25,500	\$25,500
37	Tactical Headsets	450	30	\$0	\$13,500	\$13,500
37	Interview Room Equipment	6,585	1	\$6,585	\$0	\$6,585
37	Automated External Defibrillators (AED)	1,768	25	\$44,200	\$0	\$44,200
37	Refinish holding Cell Floors CBF	48,600	1	\$0	\$48,600	\$48,600

**Table 6**  
**FY 2009 PRELIMINARY BUDGET**  
**CAPITAL ACQUISITION RESOURCES (CAR) ACCOUNT**

Dept	Description	Unit Cost	Qty	New	Replace	Total
37	Refinish holding Cell Floors Trans	88,021	1	\$0	\$88,021	\$88,021
37	CBF Main Control UPS upgrade	34,700	1	\$0	\$34,700	\$34,700
37	Inmate property/processing building	577,900	1	\$577,900	\$0	\$577,900
37	Supplies and Equipment for Bldg 12	475,000	1	\$475,000	\$0	\$475,000
37	Live Scan System for Bonding	38,615	1	\$38,615	\$0	\$38,615
37	Vehicle Radios - for Complex Security Vans	3,700	2	\$7,400	\$0	\$7,400
37	Walkthrough Metal Detector	5,000	1	\$0	\$5,000	\$5,000
37	X-ray Machine	45,000	1	\$0	\$45,000	\$45,000
<b>37 Total</b>				\$1,209,599	\$1,604,721	\$2,814,320
38	Histology Tissue Processor	56,786	1	\$0	\$56,786	\$56,786
<b>38 Total</b>				\$0	\$56,786	\$56,786
45	Hand-held Radios	21,000	1	\$21,000	\$0	\$21,000
45	Roof Replacement	642,000	1	\$0	\$642,000	\$642,000
<b>45 Total</b>				\$21,000	\$642,000	\$663,000
47	Capital Equipment	139,033	1	\$139,033	\$0	\$139,033
<b>47 Total</b>				\$139,033	\$0	\$139,033
49	GPS Handheld Units	3,865	1	\$3,865	\$0	\$3,865
49	GPS Terrasync software for handheld units	1,165	1	\$1,165	\$0	\$1,165
49	GPS Pathfinder software for handheld units	765	1	\$765	\$0	\$765
49	Traffic Signals - New Installations	120,000	1	\$120,000	\$0	\$0
49	Guardrail - New Installations	90,000	1	\$90,000	\$0	\$90,000
49	Slaughter Lane Bridge over Onion Creek					
49	Scour Repair	200,000	1	\$200,000	\$0	\$200,000
49	Sidewalk - ADA Upgrades	150,000	1	\$150,000	\$0	\$150,000
49	EMS MDC Vehicle Mounting Hardware	1,200	3	\$3,600	\$0	\$3,600
49	EMS MDC Vehicle Mounting Install	300	3	\$900	\$0	\$900
49	CN2 MDC Vehicle Mounting Hardware	1,200	2	\$2,400	\$0	\$2,400
49	CN2 MDC Vehicle Mounting Install	300	2	\$600	\$0	\$600
49	CN5 MDC Vehicle Mounting Hardware	1,200	2	\$2,400	\$0	\$2,400
49	CN5 MDC Vehicle Mounting Install	300	2	\$600	\$0	\$600
<b>49 Total</b>				\$576,295	\$0	\$456,295
	Machine to produce archival microfilm from digital images	54,995	1	\$54,995	\$0	\$54,995
57	Camera movement controller in the Commissioners courtroom	80,000	1	\$0	\$80,000	\$80,000
57	Hamada 600 Printing Press	30,000	1	\$30,000	\$0	\$30,000
57	Universal Envelope Feeder	8,000	1	\$8,000	\$0	\$8,000
<b>57 Total</b>				\$92,995	\$80,000	\$172,995
	VEMD Mast Moment Kit / Oil Filter Kits / Metro Kits Installation	35,741	2	\$71,482	\$0	\$71,482
59	Outerlink Hardware & Installation	25,000	2	\$50,000	\$0	\$50,000
59	Cargo Hooks Spare	6,331	2	\$12,662	\$0	\$12,662
59	Tail & Intermediate Gearbox Overhauls	75,000	1	\$75,000	\$0	\$75,000
59	Hoseline A/C Unit	5,000	1	\$5,000	\$0	\$5,000
59	Glidescope Ranger	10,000	1	\$10,000	\$0	\$10,000



**Table 7**  
**FY 2009 PRELIMINARY BUDGET**  
**COMPUTER AND TELECOMMUNICATION ITEMS BUDGETED IN GENERAL FUND**  
**CENTRALIZED ITS**

Dept	Request Description	Recomm		Recommend Cost		Total Recommend
		Unit Cost	Qty	New	Replace	
<b>19 County Court at Law #8 Prosecution Support</b>						
	Computers/Printers	\$2,800	1	\$2,800	\$0	\$2,800
	Software	\$1,918	1	\$1,918	\$0	\$1,918
	Telephone	\$800	1	\$800	\$0	\$800
	Maintenance Agreement	\$372	1	\$372	\$0	\$372
	Installation Services	\$1,330	1	\$1,330	\$0	\$1,330
<b>19 (County Attorney) Total</b>				<b>\$7,220</b>	<b>\$0</b>	<b>\$7,220</b>
<b>20 Electronic Voting Qualifying Stations</b>						
	Computers/Printers	\$1,600	50	\$80,000	\$0	\$80,000
	Cables	\$40	50	\$2,000	\$0	\$2,000
	EZ Vote Licenses	\$350	50	\$17,500	\$0	\$17,500
	DB2 Licenses	\$144	50	\$7,200	\$0	\$7,200
	Bar Code Scanners	\$180	50	\$9,000	\$0	\$9,000
	Printers	\$400	50	\$20,000	\$0	\$20,000
	EZ Vote Support and Maintenance	\$65	50	\$3,250	\$0	\$3,250
<b>20 County Court at Law #8</b>						
	Computers/Printers	\$5,950	1	\$5,950	\$0	\$5,950
	Software	\$2,727	1	\$2,727	\$0	\$2,727
	Telephone	\$900	1	\$900	\$0	\$900
	Maintenance Agreement	\$578	1	\$578	\$0	\$578
	Installation Services	\$2,390	1	\$2,390	\$0	\$2,390
<b>20 (County Clerk) Total</b>				<b>\$151,495</b>	<b>\$0</b>	<b>\$151,495</b>
<b>35 Class C Misdemeanor Warrant Deputies</b>						
	Computers/Printers	\$11,000	1	\$11,000	\$0	\$11,000
	Software	\$3,716	1	\$3,716	\$0	\$3,716
	Peripheral Equipment	\$500	1	\$500	\$0	\$500
	Maintenance Agreement	\$734	1	\$734	\$0	\$734
	Installation Services	\$1,000	1	\$1,000	\$0	\$1,000
<b>35 (Constable 5) Total</b>				<b>\$16,950</b>	<b>\$0</b>	<b>\$16,950</b>
<b>40 County Court at Law Counselor</b>						
	Computers/Printers	\$1,850	1	\$1,850	\$0	\$1,850
	Software	\$909	1	\$909	\$0	\$909
	Maintenance Agreement	\$186	1	\$186	\$0	\$186
	Installation Services	\$165	1	\$165	\$0	\$165
<b>40 (Counseling and Education) Total</b>				<b>\$3,110</b>	<b>\$0</b>	<b>\$3,110</b>
<b>42 Electronic Monitoring Staff Enhancement</b>						
	Computers/Printers	\$2,800	1	\$2,800	\$0	\$2,800



**Table 7**  
**FY 2009 PRELIMINARY BUDGET**  
**COMPUTER AND TELECOMMUNICATION ITEMS BUDGETED IN GENERAL FUND**  
**CENTRALIZED ITS**

Dept	Request Description	Recomm		Recommend Cost		Total
		Unit Cost	Qty	New	Replace	Recommend
	Software	\$1,918	1	\$1,918	\$0	\$1,918
	Telephone	\$500	1	\$500	\$0	\$500
	Maintenance Agreement	\$372	1	\$372	\$0	\$372
	Installation Services	\$1,330	1	\$1,330	\$0	\$1,330
<b>42 (Pretrial Services)</b>	<b>Total</b>			<b>\$6,920</b>	<b>\$0</b>	<b>\$6,920</b>
<b>45 Detention Build Out Phase 3 (final)</b>						
	Computers/Printers	\$9,800	1	\$9,800	\$0	\$9,800
	Software	\$6,363	1	\$6,363	\$0	\$6,363
	Maintenance Agreement	\$1,302	1	\$1,302	\$0	\$1,302
	Installation Services	\$1,155	1	\$1,155	\$0	\$1,155
		\$1,000	9	\$9,000	\$0	\$9,000
<b>45 (Juvenile Probation)</b>	<b>Total</b>			<b>\$27,620</b>	<b>\$0</b>	<b>\$27,620</b>
<b>49 SWMP Inspection</b>						
	Computers/Printers	\$2,350	1	\$2,350	\$0	\$2,350
	Software	\$959	1	\$959	\$0	\$959
	Telephone	\$350	1	\$350	\$0	\$350
	Maintenance Agreement	\$186	1	\$186	\$0	\$186
	Installation Services	\$665	1	\$665	\$0	\$665
<b>49 (TNR)</b>	<b>Total</b>			<b>\$4,510</b>	<b>\$0</b>	<b>\$4,510</b>
<b>59 Transition IT Equip. SF Bus Plan</b>						
	Computers/Printers	\$56,300	1	\$56,300	\$0	\$56,300
	Software	\$26,331	1	\$26,331	\$0	\$26,331
	Maintenance Agreement	\$5,379	1	\$5,379	\$0	\$5,379
	Installation Services	\$3,795	1	\$3,795	\$0	\$3,795
	Telephone	\$500	2	\$1,000	\$0	\$1,000
	Peripheral Equipment	\$4,620	1	\$4,620	\$0	\$4,620
<b>59 (Emergency Medical Services)</b>	<b>Total</b>			<b>\$97,425</b>	<b>\$0</b>	<b>\$97,425</b>
<b>90 Replacement IT Equipment</b>		\$1,215,895	1	\$0	\$1,215,895	\$1,215,895
<b>90 (Centralized Computing - ITS)</b>	<b>Total</b>			<b>\$0</b>	<b>\$1,215,895</b>	<b>\$1,215,895</b>
<b>Grand Total</b>		<b>\$1,397,382</b>		<b>\$315,250</b>	<b>\$1,215,895</b>	<b>\$1,531,145</b>

**Table 8**  
**FY 2009 PRELIMINARY BUDGET**  
**VEHICLES & HEAVY EQUIPMENT BUDGETED CENTRALLY IN TNR**

Dept	Description	Unit Cost	Qty	New	Replace	Total
14	Trucks, tractor, fork lift	\$52,500	1	\$0	\$52,500	\$52,500
<b>14 Total</b>				<b>\$0</b>	<b>\$52,500</b>	<b>\$52,500</b>
31	Pickup	\$25,000	1	\$0	\$25,000	\$25,000
<b>31 Total</b>				<b>\$0</b>	<b>\$25,000</b>	<b>\$25,000</b>
32	2009 Ford Crown Vic - patrol package	\$25,000	2	\$0	\$50,000	\$50,000
<b>32 Total</b>				<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>
33	Patrol Car / Crown Victoria	\$25,000	3	\$0	\$75,000	\$75,000
<b>33 Total</b>				<b>\$0</b>	<b>\$75,000</b>	<b>\$75,000</b>
34	Patrol Veh./Non-Specific Type	\$25,000	1	\$0	\$25,000	\$25,000
<b>34 Total</b>				<b>\$0</b>	<b>\$25,000</b>	<b>\$25,000</b>
35	Vehicles	\$25,000	4	\$0	\$100,000	\$100,000
35	Vehicles hybrid	\$25,000	7	\$0	\$175,000	\$175,000
<b>35 Total</b>				<b>\$0</b>	<b>\$275,000</b>	<b>\$275,000</b>
37	Utility Truck for new Maintenance Staff	\$14,000	1	\$14,000	\$0	\$14,000
37	Replacement vehicles per TNR list	\$33,377	26	\$0	\$867,800	\$867,800
<b>37 Total</b>				<b>\$14,000</b>	<b>\$867,800</b>	<b>\$881,800</b>
45	Vehicle Replacement	\$22,250	2	\$0	\$44,500	\$44,500
<b>45 Total</b>				<b>\$0</b>	<b>\$44,500</b>	<b>\$44,500</b>
49	Backhoe Loader (TNR3205)	\$114,000	1	\$0	\$114,000	\$114,000
49	Loader Wheel 4WD (TNR2515)	\$175,000	1	\$0	\$175,000	\$175,000
49	Sweeper Regenerative (TNR3509, SS2112)	\$162,000	2	\$0	\$324,000	\$324,000
49	Pickup (TNR1340, TNR1441, P2050-P)	\$20,000	2	\$0	\$40,000	\$40,000
49	Roller (TNR2728, TNR2729, TNR2730, TNR2736)	\$123,500	2	\$0	\$247,000	\$247,000
49	Dump Truck 12YD (TNR2156, TNR2157)	\$85,000	1	\$0	\$85,000	\$85,000
49	Service Body Truck (SB1901, SB1902, SB1903)	\$35,500	3	\$0	\$106,500	\$106,500
49	Truck, Patcher (TNR2349)	\$120,000	1	\$0	\$120,000	\$120,000
49	Riding Mower (RI2476, RI2477, RI2478, RI2479, RI2480, RI2481, RI2482)	\$18,500	7	\$0	\$129,500	\$129,500
49	Riding Mower (RI2483, RI2484, RI2485, RI2486, RI2487)	\$46,750	5	\$0	\$233,750	\$233,750
49	SUV (1797, 1798, 2068, 2217, 2023, 2207)	\$33,000	2	\$0	\$66,000	\$66,000
49	Service Body Truck (2035, 1878, 2228)	\$33,500	1	\$0	\$33,500	\$33,500
49	Vehicles, Alternative fuel	\$27,500	1	\$27,500	\$0	\$27,500
<b>49 Total</b>				<b>\$27,500</b>	<b>\$1,674,250</b>	<b>\$1,701,750</b>
58	PU Reg Cab HS - 77	\$24,500	1	\$0	\$24,500	\$24,500
58	PU Reg Cab HS - 78	\$24,500	1	\$0	\$24,500	\$24,500
<b>58 Total</b>				<b>\$0</b>	<b>\$98,000</b>	<b>\$98,000</b>
59	Vehicle Replacement Equipment	\$27,530	1	\$0	\$27,530	\$27,530
59	Command Vehicle EMS Air	\$50,000	1	\$0	\$50,000	\$50,000
59	Command Vehicle EMS Ground	\$50,000	1	\$0	\$50,000	\$50,000
59	Ambulances	\$200,000	2	\$0	\$400,000	\$400,000
<b>59 Total</b>				<b>\$0</b>	<b>\$527,530</b>	<b>\$527,530</b>
<b>Total Replacement Vehicles</b>				<b>\$41,500</b>	<b>\$3,714,580</b>	<b>\$3,756,080</b>

**Table 9**  
**FY 2009 PRELIMINARY BUDGET**  
**PROJECTS FUNDED THROUGH NEW CERTIFICATES OF OBLIGATION**

**FY 09 Capital to be Funded from Twenty-Year COs**

Dept.	Description	Cost	Qty.	New	Replace.	Total
	Final funding for Travis County					
97	Correctional Complex - Building 12	\$1,089,265	1	\$1,089,265	\$0	\$1,089,265
						<b>\$1,089,265</b>

**FY 09 Capital to be Funded from Five-Year COs**

Dept.	Description	Cost	Qty.	New	Replace.	Total
12	Network Switches	\$300,000	1	\$0	\$300,000	\$300,000
12	SAN Fiber Switches	\$610,000	1	\$0	\$610,000	\$610,000
12	2xXeon 54610 Quad Core Processor, 16GB RAM,6X400GB Drive	\$380,000	1	\$0	\$380,000	\$380,000
12	Disc Array, Dell MD1000 PowerVault, 15X1TB SATA Drives	\$17,500	4	\$0	\$70,000	\$70,000
12	Disk Drive TB, Software, Installation Chassis Replacement Racking	295,000	1	\$295,000	\$0	\$295,000
12	System)	19,000	10	\$0	\$190,000	\$190,000
12	FDC (Telecomm Closet) and Installation	150,000	1	\$150,000	\$0	\$150,000
12	Tiburon Version 7.5.1 Upgrade Phase					
12	2 Implementatin (FY 09 Portion)	\$684,335	1	\$0	\$684,335	\$684,335
12	Unisys to Dorado HW	\$404,730	1	\$0	\$404,730	\$404,730
12	Unisys to Dorado Sfw	\$72,000	1	\$0	\$72,000	\$72,000
<b>12 (ITS) Total</b>				<b>\$445,000</b>	<b>\$2,711,065</b>	<b>\$3,156,065</b>
14	Construction of new office building for Precinct 1	\$3,029,645	1	\$3,029,645	\$0	\$3,029,645
14	Renovation of 1st Floor of Precinct 2 Office Building	\$947,604	1	\$0	\$947,604	\$947,604
14	Add'l costs - project delay re public notice reqs. etc.	\$618,792	1	\$618,792	\$0	\$618,792
14	Cooling system for computer equipment in Data Center	\$250,000	1	\$250,000	\$0	\$250,000
<b>14 (Facilities Management) Total</b>				<b>\$3,898,437</b>	<b>\$947,604</b>	<b>\$4,846,041</b>
49	Frate Barker - Phase I (Match)	300,000	1	\$300,000	\$0	\$300,000
49	HMAC & Alternative Paving Projects	3,400,000	1	\$3,400,000	\$0	\$3,400,000
49	TxDOT Off-System Bridge (Match) Countywide Replacement & New	250,000	1	\$250,000	\$0	\$250,000
49	Vehicles			\$41,500	\$3,714,580	\$3,756,080
<b>49 (TNR) Total</b>				<b>\$3,991,500</b>	<b>\$3,714,580</b>	<b>\$7,706,080</b>
						<b>\$15,708,186</b>

**Issuance Costs 87,549**

**Grand Total Certificates of Obligation \$16,885,000**

**Table 10**  
**PROJECTS FUNDED THROUGH VOTER APPROVED BONDS**  
**FY 2009 ISSUANCE**

**2005 Voter Approved Authorization**

<b>Proposition</b>		<b>FY 09 Issuance</b>
1	Roads, Road-Related Drainage, Right-of-Way	\$6,980,000
2	Parks and Open Space Parkland	6,705,000
3	Jail Facility Replacement Beds & Renovations	0
	<b>Total</b>	<b>\$13,685,000</b>

**Table 11**  
**FY 2009 PRELIMINARY BUDGET**  
**ITEMS AND PROJECTS FUNDED FROM OTHER FUNDS**

<b>ROAD &amp; BRIDGE (FUND 099)</b>						
<b>Dept</b>	<b>Description</b>	<b>Unit Cost</b>	<b>Qty</b>	<b>New</b>	<b>Replace</b>	<b>Total</b>
49	Traffic Signals - New Installations	\$100,000	2	\$200,000	\$0	\$200,000
<b>Total Fund 099</b>						<b>\$200,000</b>

<b>RECORDS MANAGEMENT &amp; PRESERVATION FUND (FUND 028)</b>						
<b>Dept</b>	<b>Description</b>	<b>Unit Cost</b>	<b>Qty</b>	<b>New</b>	<b>Replace</b>	<b>Total</b>
20	Printers, PCs, etc.			\$0	\$46,710	\$46,710
20	Novell server	\$12,000	1	\$0	\$12,000	\$12,000
20	Cartridges	\$2,200	1	\$0	\$2,200	\$2,200
20	Backup Units	\$9,900	1	\$9,900	\$0	\$9,900
20	For Anthem Server	\$1,200	1	\$1,200	\$0	\$1,200
20	Storage for Recording Images	\$23,000	1	\$23,000	\$0	\$23,000
20	For Comm Vault Server	\$1,500	1	\$1,500	\$0	\$1,500
20	Internal help desk	\$1,200	1	\$1,200	\$0	\$1,200
<b>Total Fund 028</b>						<b>\$97,710</b>

Centralized IT Equipment in Special Funds						
Var	(detailed list follows)			\$10,680	\$118,065	\$128,745

<b>Total Capital in Special Funds</b>						<b>\$426,455</b>
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**Table 11 (Cont'd)**  
**FY 2009 PRELIMINARY BUDGET**  
**COMPUTER AND TELECOMMUNICATION ITEMS CENTRALLY BUDGETED IN ITS**  
**SPECIAL FUNDS**

<b>LAW LIBRARY FUND (FUND 011)</b>						
Dept	Request Description	Recomm Unit Cost	Qty	Recommend Cost		Total Recommend
				New	Replace	
57	<b>Replacement Computers</b>					
	Computers/Printers	\$8,400	1	\$0	\$8,400	\$8,400
	Software	\$1,675	1	\$0	\$1,675	\$1,675
	Installation Services	\$1,095	1	\$0	\$1,095	\$1,095
<b>Total Fund 011</b>				<b>\$0</b>	<b>\$11,170</b>	<b>\$11,170</b>

<b>RECORDS MANAGEMENT &amp; PRESERVATION FUND (FUND 030)</b>						
Dept	Request Description	Recomm Unit Cost	Qty	Recommend Cost		Total Recommend
				New	Replace	
57	<b>Archivist</b>					
	Computers/Printers	\$1,400	1	\$1,400	\$0	\$1,400
	Software	\$959	1	\$959	\$0	\$959
	Telephone	\$250	1	\$250	\$0	\$250
	Maintenance Agreement	\$186	1	\$186	\$0	\$186
	Installation Services	\$665	1	\$665	\$0	\$665
<b>Total Fund 030</b>				<b>\$3,460</b>	<b>\$0</b>	<b>\$3,460</b>

<b>DISTRICT CLERK RECORDS MANAGEMENT FUND (FUND 055)</b>						
Dept	Request Description	Recomm Unit Cost	Qty	Recommend Cost		Total Recommend
				New	Replace	
21	<b>Replacement Computers</b>					
	Computers/Printers	\$57,700	1	\$0	\$57,700	\$57,700
	Software	\$15,745	1	\$0	\$15,745	\$15,745
	Installation Services	\$9,960	1	\$0	\$9,960	\$9,960
<b>Total Fund 055</b>				<b>\$0</b>	<b>\$83,405</b>	<b>\$83,405</b>

<b>EMPLOYEES HEALTH BENEFIT FUND (FUND 526)</b>						
Dept	Request Description	Recomm Unit Cost	Qty	Recommend Cost		Total Recommend
				New	Replace	
11	<b>Replacement Computers</b>					
	Computers/Printers	\$8,900	1	\$0	\$8,900	\$8,900
	Software	\$1,675	1	\$0	\$1,675	\$1,675
	Installation Services	\$1,050	1	\$0	\$1,050	\$1,050
<b>Total Fund 526</b>				<b>\$0</b>	<b>\$11,625</b>	<b>\$11,625</b>

<b>Table 11 (Cont'd)</b> <b>FY 2009 PRELIMINARY BUDGET</b> <b>COMPUTER AND TELECOMMUNICATION ITEMS CENTRALLY BUDGETED IN ITS</b> <b>SPECIAL FUNDS</b>						
<b>JUSTICE COURT TECHNOLOGY FUND (FUND 050)</b>						
Dept	Request Description	Recomm		Recommend Cost		Total Recommend
		Unit Cost	Qty	New	Replace	
26	<b>Replacement Computers</b>					
	Computers/Printers	\$2,300	1	\$0	\$2,300	\$2,300
	Software	\$670	1	\$0	\$670	\$670
	Installation Services	\$420	1	\$0	\$420	\$420
<b>26 (JP1)</b>	<b>total</b>			<b>\$0</b>	<b>\$3,390</b>	<b>\$3,390</b>
27	<b>Replacement Computers</b>					
	Computers/Printers	\$3,450	1	\$0	\$3,450	\$3,450
	Software	\$1,005	1	\$0	\$1,005	\$1,005
	Installation Services	\$630	1	\$0	\$630	\$630
<b>27 (JP2)</b>	<b>total</b>			<b>\$0</b>	<b>\$5,085</b>	<b>\$5,085</b>
28	<b>Replacement Computers</b>					
	Computers/Printers	\$2,300	1	\$0	\$2,300	\$2,300
	Software	\$670	1	\$0	\$670	\$670
	Installation Services	\$420	1	\$0	\$420	\$420
<b>28 (JP3)</b>	<b>total</b>			<b>\$0</b>	<b>\$3,390</b>	<b>\$3,390</b>
30	<b>Civil Court Clerk</b>					
	Computers/Printers	\$1,400	1	\$1,400	\$0	\$1,400
	Software	\$959	1	\$959	\$0	\$959
	Telephone	\$400	1	\$400	\$0	\$400
	Maintenance Agreement	\$186	1	\$186	\$0	\$186
	Installation Services	\$665	1	\$665	\$0	\$665
	<b>Warrant Clerk</b>					
	Computers/Printers	\$1,400	1	\$1,400	\$0	\$1,400
	Software	\$959	1	\$959	\$0	\$959
	Telephone	\$400	1	\$400	\$0	\$400
	Maintenance Agreement	\$186	1	\$186	\$0	\$186
	Installation Services	\$665	1	\$665	\$0	\$665
<b>30 (JP5)</b>	<b>total</b>			<b>\$7,220</b>	<b>\$0</b>	<b>\$7,220</b>
<b>Total Fund 050</b>				<b>\$7,220</b>	<b>\$11,865</b>	<b>\$19,085</b>

**Table 12**  
**FY 2009 PRELIMINARY BUDGET**  
**PARTIAL LIST OF FY 08 CAR FUNDED CAPITAL**  
**REQUESTED TO BE REBUDGETED IN FY 09**

Dept	Description	Total Approved	Request to Rebudget in FY 09	Dept Update as of July 18, 2008
	Expanded Parking at Star Flight			
14	Headquarters	\$35,000	\$35,000	Design phase.
14	910 Lavaca St Renovation	\$199,938	\$49,500	Renovation awaiting Commissioners' occupancy decision.
14	Pct 2 Building FFE/ITS/Security	\$550,000	\$381,623	ITS/Security fund, building delayed.
<b>FM (14) Total</b>			<b>\$466,123</b>	
				The remaining \$16,000 is set for the second phase of this project and will require more extensive coordination with ITS, the Clerks' offices, Purchasing, as well as the vendor (Vista).
22	E-Docket (Phase I @ \$64,000 and Phase II @ \$16,000)	\$80,000	\$16,000	
<b>CIVIL COURTS (22) Total</b>			<b>\$16,000</b>	
24	E-courtroom equipment for 3rd Floor of CJC	\$49,875	\$15,000	Courtroom is under construction and equipment purchases will be made during August and September 2008. Completion scheduled for November 2008.
24	Courtroom Sound System for 3rd Floor of CJC	\$17,250	\$5,000	Courtroom is under construction and equipment purchases will be made during August and September 2008. Completion scheduled for November 2008.
24	Courtroom Sound System for CC8	\$17,250	\$5,000	Same as above.
24	Courtroom Technology for CC8	\$49,875	\$15,000	Same as above.
<b>CRIMINAL COURTS (24) Total</b>			<b>\$40,000</b>	
27	Furniture for 2nd Floor Space	\$13,600	\$13,600	Second Floor Renovation delayed.
<b>JP2 (27) Total</b>			<b>\$13,600</b>	
<b>Grand Total</b>			<b>\$535,723</b>	



Table 13

***Earmarks on Allocated Reserve***

<b>Department</b>	<b>Description</b>	<b>Amount</b>
Criminal Courts	Indigent Attn Costs: County Court at Law #8	\$ 100,000
Criminal Courts	Indigent Attn Costs: Capital Murder Case Costs	\$ 300,000
County Clerk	Ad Space for November Polling Places	\$ 39,900
County Clerk	Resources for Fail Safe Voting	\$ 158,125
Emergency Services	Hazmat	\$ 20,000
Emergency Services	Hazmat Equipment Maintenance	\$ 16,000
RMCR	Postage	\$ 80,000
RMCR	Records Storage	\$ 80,000
EMS	Aviation Software	\$ 20,000
TNR	Fuel Price Increase	\$ 300,000
Medical Examiner	Cadaver Contract Increase	\$ 63,500
General Administration	Appraisal District Fee	\$ 50,000
Civil Courts	Family Drug Treatment Court	\$ 100,000
Centralized Utilities	Utility Cost Increase	\$ 347,110
RMCR	Copy Paper	\$ 15,000
General Administration	Intergovernmental Relations support	\$ 62,203
<b>Total Allocated Reserve Earmarks</b>		<b>\$ 1,751,838</b>

***Earmarks on CAR Reserve***

<b>Department</b>	<b>Description</b>	<b>Amount</b>
TNR	Failing Vehicles Contingency	\$ 95,500
EMS	Aviation Software	\$ 30,000
<b>Total CAR Earmarks</b>		<b>\$ 125,500</b>

Table 14

**TAX RATE COMPARISON  
FY 97 - FY 08 ADOPTED to FY 09 PRELIMINARY**

	MAINTENANCE AND OPERATING (M&O) TAX RATE	DEBT SERVICE TAX RATE	TOTAL TAX RATE	BUDGETED REVENUE
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	\$0.3405	\$0.0811	\$0.4216	\$285,966,541 M&O
				\$68,111,267 Debt Service
				\$354,077,808 Total
FY 2009	\$0.3278	\$0.0728	\$0.4006	\$307,614,783 M&O
				\$68,317,133 Debt Service
				\$375,931,916 Total
DIFFERENCE FY 09 - 08	(\$0.0127)	(\$0.0083)	(\$0.0210)	\$21,648,242 M&O
				\$205,866 Debt Service
				\$21,854,108 Total

Chart 5

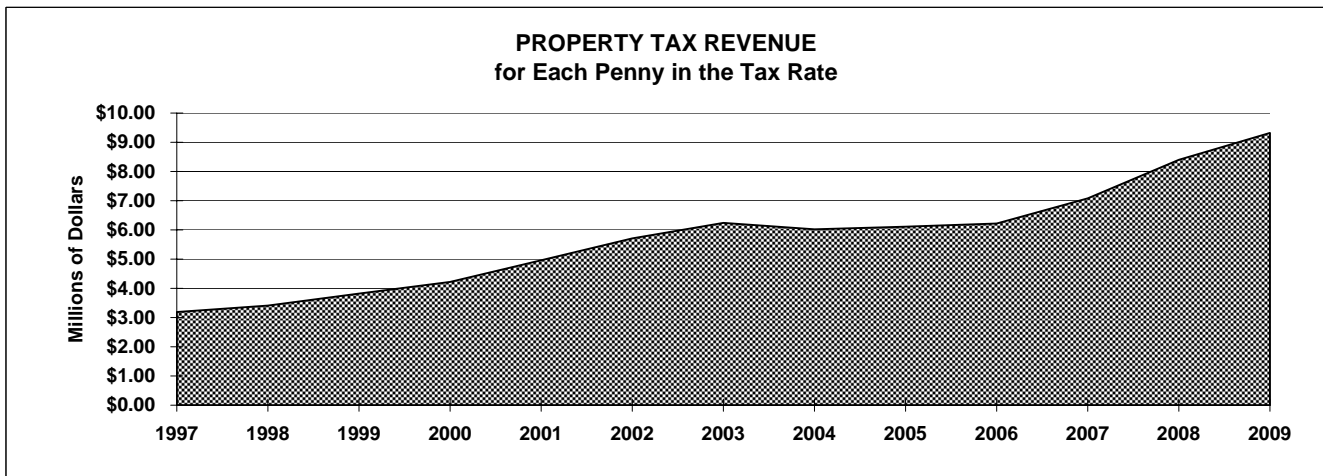
**TRAVIS COUNTY TAXES ON THE AVERAGE HOMESTEAD**

<b>FISCAL YEAR</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>
<b>Avg. Appraised Value of a Homestead</b>	\$130,446	\$136,868	\$152,979	\$171,629	\$189,796	\$191,240	\$197,874	\$203,526	\$225,014	\$257,222	\$282,894
<b>Average Taxable Value After Exemptions</b>	\$104,357	\$109,494	\$122,383	\$137,303	\$151,837	\$152,992	\$158,299	\$162,821	\$180,011	\$195,040	\$211,388
<b>Tax Rate</b>	\$0.5143	\$0.4988	\$0.4670	\$0.4460	\$0.4660	\$0.4918	\$0.4872	\$0.4993	\$0.4499	\$0.4216	\$0.4006
<b>Tax</b>	\$536.71	\$546.16	\$571.53	\$612.37	\$707.56	\$752.41	\$771.23	\$812.97	\$809.87	\$822.29	\$846.82

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

Each one cent of the FY 2009 General Fund tax rate equals \$9,324,222.

Figures assume a 98.5% collection rate and are based upon the Projected Net Taxable Value of \$95,269,235,051.

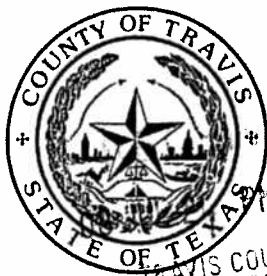


<b>Year</b>	<b>Revenue (Millions)</b>
1999	\$3.82
2000	\$4.22
2001	\$4.96
2002	\$5.71
2003	\$6.24
2004	\$6.02
2005	\$6.11
2006	\$6.22
2007	\$7.08
2008	\$8.40
2009	\$9.32

APPENDIX II  
AMENDED 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

JUL 24 2:46  
TRAVIS COUNTY  
PLANNING & BUDGET OFFICE

To: Commissioners Court

From: Susan Spataro *SS*  
County Auditor

Subject: Amended Third Revenue Estimate

Date: July 24, 2008

At the request of the Planning & Budget Office, I have amended the Third Revenue Estimate to reflect the certified assessed valuation (AV) received from the Travis Central Appraisal District. The total tax rate is now set at 40.06 cents. The M&O rate fell from 33.80 cents in the Third Revenue Estimate to 32.78 cents in this Amended Estimate, while the Debt Service rate fell from 7.45 cents to 7.28 cents. The resulting decrease to General Fund current property tax revenue is \$2,242,542, and there is an immaterial reduction to Debt Service Fund revenue.

The Funds' total resources are now:

General Fund	\$436,406,365
Debt Service Fund	81,743,180

All other Funds in the Amended Revenue Estimate remain the same.

cc: Planning & Budget Office

attachment

TRAVIS COUNTY  
AUDITOR'S OFFICE

08 JUL 21 PM 2: 14

SUSAN A. SPATARO, CPA, CMA  
TRAVIS COUNTY  
PLANNING & BUDGET OFFICE



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 *Sas*

Subject: Third Revenue Estimate

Date: July 21, 2008

We have for you the Third Revenue Estimate for the FY 2009 budget process. The one item that I do want to highlight is that the tax rate used is 41.25 cents, which is 2.5% above the Effective Tax Rate of 40.24 cents. The change to this new rate was made at the request of Planning and Budget (PBO). We do not yet have the certified tax roll, so the final tax rate figures will likely change in the next Revenue Estimate. As you know, actual property values will change even after the certified property roll that we will receive on or before July 25<sup>th</sup>.

### **General Fund**

The total General Fund is \$438.65 million, an increase of \$5.18 million from the Second Estimate. The Beginning Balance rose \$1.85 million, with this increase driven mostly by a reduction in PBO's forecast of current year expenditures. General Fund current revenues rose \$3,334,500 from the Second Revenue Estimate. The Operations & Maintenance segment of the tax rate is set at 33.80 cents, up from 33.33 cents in the Second Estimate.

Significant changes from the Second Revenue Estimate include:

- At the request of PBO, we have included Budget Request packages for JP5 (one FTE) and for Counseling and Education Services (one FTE).
- We have added \$2.3 million for higher fees and increased transports by StarFlight. My inclusion of this revenue anticipates the City of Austin's acceptance of these changes. If the City Council does not agree, then this revenue could be taken out in a later Revenue Estimate.

- The fee increases for Counseling and Education Services approved by the Court on July 15<sup>th</sup> have been added to the Estimate.
- We have made some corrections to line items based upon new information, the largest change being an increase in the anticipated FY 2009 revenue from the Central Booking contract.

### **Other Funds**

- The Risk Management Fund and Employees Health Fund have been included in this Revenue Estimate. The Health Fund is, of course, at this point based upon current enrollment. In the Fifth (September's) Revenue Estimate, we will revise this Fund for FY 2009 to reflect actual open enrollment results.
- The Debt Service part of the tax rate is set at 7.45 cents, up from 7.36 cents in the last Estimate. Capital Projects Funds' balances are in general the projects' closing balances at the end of the last month.

I need to stress that we are experiencing a period of level—or even decreasing—revenues in some areas. For example, Interest is down, County Clerk Recording revenue is off \$1 million as construction falls off, and revenue from TNR development permits is down. It is a reality that not all revenue line items experience annual increases, particularly in weaker economic times when people put off discretionary expenses and when people who commit crimes can't pay the fines and fees. That being the case, we will continue to adjust revenue line items—either up or down—to accord to what we see happening. My goal is to provide you with my best estimate of next year's revenue

attachment

TRAVIS COUNTY AUDITOR'S OFFICE  
 FY 2009 REVENUE ESTIMATE

	FY 2008 Budget	Third Revenue Est. Amended	
<b>GENERAL FUND</b>	<b>\$437,592,852</b>	<b>\$436,406,365</b>	
BEGINNING BALANCE	\$72,063,810	\$54,657,574	
CURRENT PROPERTY TAXES	285,966,541	302,989,729	
OTHER REVENUES	79,562,501	78,759,062	Page
LAW LIBRARY FUND	1,401,788	1,256,218	3
DISPUTE RESOLUTION CENTER FUND	413,156	436,757	3
VOTER REGISTRATION FUND	121,760	216,832	3
JUVENILE FEE FUND	345,540	371,983	3
JJAEP FUND	2,167,654	1,840,650	3
CTY CLERK RECORDS MGMNT & PRESERV FUND	1,651,065	1,216,053	4
LCRA-TC PARKS CIP FUND	2,758,126	2,873,317	4
RECORDS MGMNT & PRESERVATION FUND	506,478	529,435	4
COURTHOUSE SECURITY FUND	2,325,262	2,477,428	4
COURT REPORTER FUND	520,981	490,657	4
JUVENILE DEFFERED PROSECUTION FUND	52,416	59,689	4
BALCONES CANYONLAND PRESERVATION FUND	26,515,358	10,154,434	5
LEOSE-COMMISSIONERS COURT FUND	2,332	1,783	5
JUVENILE DELINQUENCY PREVENTION FUND	99	124	5
PROFESSIONAL PROSECUTORS FUND	65,416	65,416	5
MARY QUINLAN PARK FUND	277,449	274,467	5
JUDICIARY FEE FUND-PROBATE	304,110	297,692	5
JUSTICE COURT TECHNOLOGY FUND	998,444	971,811	6
TRUANCY COURT FUND	213,873	198,934	6
DISTRICT CLERK RECORDS MGMT FUND	326,322	419,461	6
ELECTIONS CONTRACT FUND	1,513,082	1,527,500	6
COUNTY CLERK ARCHIVAL FUND	1,361,581	1,279,327	6
FAMILY PROTECTION FUND	87,857	57,021	6
DRUG COURT PROGRAM FUND	169,762	165,274	7
PROBATE GUARDIANSHIP FUND	68,800	127,576	7
VITAL STATISTIC PRESERVATION FUND	22,150	26,573	7
FIRE CODE FUND	270,718	195,221	7
CHILD ABUSE PREVENTION FUND	222	646	7
JUSTICE CT. BUILDING SECURITY FUND	119,450	171,297	7
HEALTH FOOD PERMITS	0	148,660	8
ROAD AND BRIDGE FUND	23,589,476	24,016,023	8
DEBT SERVICE FUND	80,707,196	81,743,180	8
TX EXPOSITION AND HERITAGE CENTER FUND	1,126,601	1,490,619	8
RISK MANAGEMENT FUND	18,491,123	18,967,352	8
EMPLOYEE HEALTH BENEFIT FUND	70,683,196	68,140,697	9
CAPITAL PROJECT FUNDS	171,655,886	135,211,941	10

Tax Rate=	40.06	cents
M&O	32.78	
Debt Service (I&S)	7.28	



**FY 2009 Revenue Estimate - General Fund**

		Third Revenue Est.		
		FY 2008 Budget	Amended	Difference from FY 2008
	<b>Beginning Balance Total</b>	\$ 72,063,810	\$54,657,574	\$ (17,406,236)
<b>T</b>	Taxes	\$297,486,541	\$315,022,729	17,536,188
<b>Y</b>	Intergovernmental	1,721,973	1,594,209	(127,764)
<b>P</b>	Charges for Services	48,483,418	51,387,126	2,903,708
<b>E</b>	Fines	902,948	852,468	(50,480)
	Interest Income	11,339,850	7,448,300	(3,891,550)
	Miscellaneous Revenue	2,223,825	2,020,805	(203,020)
	Other Financing Sources	3,370,487	3,423,154	52,667
	<b>New Revenue</b>	<b>\$ 365,529,042</b>	<b>\$381,748,791</b>	<b>\$ 16,219,749</b>
	<b>Total Resources</b>	<b>\$ 437,592,852</b>	<b>\$436,406,365</b>	<b>\$ (1,186,487)</b>
	<b>Beginning Balance Total</b>	\$ 72,063,810	\$54,657,574	\$ (17,406,236)
	County Auditor	\$120,825	\$118,024	(2,801)
	County Treasurer	502,234	517,913	15,679
	Tax Collector	300,055,357	317,688,511	17,633,154
	PBO	9,821,471	6,269,169	(3,552,302)
	Commissioner's Ct Gen Adm	9,766,886	10,337,526	570,640
	Human Resources	5,000	5,000	0
	Info. & Telecomm. Systems	1,628,500	1,628,500	0
<b>D</b>	Facilities Management	110,097	104,097	(6,000)
<b>E</b>	Purchasing	320,000	320,000	0
<b>P</b>	County Attorney	2,715,202	2,357,644	(357,558)
<b>A</b>	County Clerk	7,993,302	7,094,802	(898,500)
<b>R</b>	District Clerk	2,395,110	2,453,500	58,390
<b>T</b>	Civil Courts	270,000	270,000	0
<b>M</b>	District Attorney	944,973	308,563	(636,410)
<b>E</b>	Criminal Courts	604,767	593,525	(11,242)
<b>N</b>	Probate Court	110,565	117,947	7,382
<b>T</b>	Justice of Peace 1	184,023	238,400	54,377
	Justice of Peace 2	506,530	506,069	(461)
	Justice of Peace 3	506,695	420,520	(86,175)
	Justice of Peace 4	167,544	196,578	29,034
	Justice of Peace 5	300,539	319,097	18,558
	Constable 1	454,300	440,500	(13,800)
	Constable 2	862,319	821,877	(40,442)
	Constable 3	755,000	830,517	75,517
	Constable 4	351,920	351,920	0
	Constable 5	2,295,750	2,551,500	255,750
	Sheriff	8,020,498	8,003,827	(16,671)
	Medical Examiner	1,554,008	1,873,040	319,032
	CSCD	4,100	4,500	400
	TCCES	1,510,478	1,522,441	11,963
	Pretrial Services	528,000	510,000	(18,000)
	Juvenile Court	571,100	676,095	104,995
	Emergency Services	205,000	427,000	222,000
	Trans. & Natural Resources	3,496,755	3,305,664	(191,091)
	Records Mgmt & Comm Res.	5,449	5,400	(49)
	Health and Human Services	819,125	314,470	(504,655)
	Emergency Medical Services	4,636,853	7,770,888	3,134,035
	Civil Courts/Legal Mandate	53,767	53,767	0
	Criminal Courts/Legal Mandate	375,000	420,000	45,000
	<b>New Revenue</b>	<b>\$ 365,529,042</b>	<b>\$381,748,791</b>	<b>\$ 16,219,749</b>
	<b>Total Resources</b>	<b>\$ 437,592,852</b>	<b>\$436,406,365</b>	<b>\$ (1,186,487)</b>

**FY 2009 Revenue Estimate - Other Funds/Debt Service**

<u>Fund Name</u>	<u>Fund #</u>	<u>Revenue Type</u>	<u>FY 2008 Budget</u>	<u>Third Revenue Est. Amended</u>	<u>Difference from FY 2008</u>
Law Library Fund	011	Beginning Balance	\$519,788	\$396,218	(123,570)
		Charges for Services	854,000	845,000	(9,000)
		Interest Income	28,000	15,000	(13,000)
		New Revenue	882,000	860,000	(22,000)
		Total Resources	\$1,401,788	\$1,256,218	(145,570)
<hr/>					
Dispute Resolution	016	Beginning Balance	\$42,166	\$41,132	(1,034)
		Charges for Services	322,125	346,404	24,279
		Interest Income	3,800	3,356	(444)
		Miscellaneous Revenue	3,400	4,200	800
		Other Financing Sources	41,665	41,665	0
		New Revenue	370,990	395,625	24,635
Total Resources	\$413,156	\$436,757	23,601		
<hr/>					
Voter Registration	018	Beginning Balance	\$0	\$85,698	85,698
		Intergovernmental	96,944	115,352	18,408
		Other Financing Sources	24,816	15,782	(9,034)
		New Revenue	121,760	131,134	9,374
Total Resources	\$121,760	\$216,832	95,072		
<hr/>					
Juvenile Fee	021	Beginning Balance	\$311,540	\$343,983	32,443
		Charges for Services	21,000	19,000	(2,000)
		Interest Income	13,000	9,000	(4,000)
		New Revenue	34,000	28,000	(6,000)
Total Resources	\$345,540	\$371,983	26,443		
<hr/>					
Juvenile Justice Alternative Education Program (JJAEP)	023	Beginning Balance	\$1,863,341	\$1,519,337	(344,004)
		Intergovernmental	50,000	77,000	27,000
		Interest Income	65,000	55,000	(10,000)
		Other Financing Sources	189,313	189,313	0
		New Revenue	304,313	321,313	17,000
Total Resources	\$2,167,654	\$1,840,650	(327,004)		

**FY 2009 Revenue Estimate - Other Funds/Debt Service**

<u>Fund Name</u>	<u>Fund #</u>	<u>Revenue Type</u>	<u>FY 2008 Budget</u>	<u>Third Revenue Est. Amended</u>	<u>Difference from FY 2008</u>
CC. Records Management & Preservation	028	Beginning Balance	\$386,065	\$149,553	(236,512)
		Charges for Services	1,255,000	1,056,500	(198,500)
		Interest Income	10,000	10,000	0
		Other Financing Sources	0	0	0
		New Revenue	1,265,000	1,066,500	(198,500)
		Total Resources	\$1,651,065	\$1,216,053	(435,012)
<hr/>					
LCRA-TC Parks CIP	029	Beginning Balance	\$2,445,783	\$2,535,428	89,645
		Charges for Services	237,343	237,889	546
		Interest Income	75,000	100,000	25,000
		New Revenue	312,343	337,889	25,546
		Total Resources	\$2,758,126	\$2,873,317	115,191
		<hr/>			
Records Management & Preservation	030	Beginning Balance	\$189,978	\$204,935	14,957
		Charges for Services	309,000	317,000	8,000
		Interest Income	7,500	7,500	0
		New Revenue	316,500	324,500	8,000
		Total Resources	\$506,478	\$529,435	22,957
		<hr/>			
Courthouse Security	031	Beginning Balance	\$190,013	\$113,465	(76,548)
		Charges for Services	577,538	511,066	(66,472)
		Interest Income	10,000	12,000	2,000
		Other Financing Sources	1,547,711	1,840,897	293,186
		New Revenue	2,135,249	2,363,963	228,714
		Total Resources	\$2,325,262	\$2,477,428	152,166
<hr/>					
Court Reporter Service	036	Beginning Balance	\$161,981	\$136,157	(25,824)
		Charges for Services	352,000	350,000	(2,000)
		Interest Income	7,000	4,500	(2,500)
		New Revenue	359,000	354,500	(4,500)
		Total Resources	\$520,981	\$490,657	(30,324)
		<hr/>			
Juvenile Deferred Prosecution	037	Beginning Balance	\$43,416	\$52,189	8,773
		Charges for Services	8,000	6,500	(1,500)
		Interest Income	1,000	1,000	0
		New Revenue	9,000	7,500	(1,500)
		Total Resources	\$52,416	\$59,689	7,273

**FY 2009 Revenue Estimate - Other Funds/Debt Service**

<u>Fund Name</u>	<u>Fund #</u>	<u>Revenue Type</u>	<u>FY 2008 Budget</u>	<u>Third Revenue Est. Amended</u>	<u>Difference from FY 2008</u>
Balcones Canyonland Preservation	038	Beginning Balance	\$16,974,679	\$20,740	(16,953,939)
		Intergovernmental	2,499,900	1,736,630	(763,270)
		Interest Income	300,000	100,000	(200,000)
		Miscellaneous Revenue	60,594	341,594	281,000
		Other Financing Sources	6,680,185	7,955,470	1,275,285
		<b>New Revenue</b>	<b>9,540,679</b>	<b>10,133,694</b>	<b>593,015</b>
		<b>Total Resources</b>	<b>\$26,515,358</b>	<b>\$10,154,434</b>	<b>(16,360,924)</b>
<hr/>					
LEOSE Comm. Court	041	Beginning Balance	\$1,302	\$733	(569)
		Intergovernmental	1,030	1,050	20
		<b>New Revenue</b>	<b>1,030</b>	<b>1,050</b>	<b>20</b>
		<b>Total Resources</b>	<b>\$2,332</b>	<b>\$1,783</b>	<b>(549)</b>
<hr/>					
Juvenile Delinquency Prevention	043	Beginning Balance	\$99	\$124	25
		Charges for Services	0	0	0
		Interest Income	0	0	0
		<b>New Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Total Resources</b>	<b>\$99</b>	<b>\$124</b>	<b>25</b>
<hr/>					
Professional Prosecutors	047	Beginning Balance	\$4	\$4	0
		Other Financing Sources	65,412	65,412	0
		<b>New Revenue</b>	<b>65,412</b>	<b>65,412</b>	<b>0</b>
		<b>Total Resources</b>	<b>\$65,416</b>	<b>\$65,416</b>	<b>0</b>
<hr/>					
Mary Quinlan Park	048	Beginning Balance	\$272,449	\$269,467	(2,982)
		Miscellaneous Revenue	5,000	5,000	0
		<b>New Revenue</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>
		<b>Total Resources</b>	<b>\$277,449</b>	<b>\$274,467</b>	<b>(2,982)</b>
<hr/>					
Judiciary Fee-Probate	049	Beginning Balance	\$230,110	\$202,692	(27,418)
		Charges for Services	65,000	87,000	22,000
		Interest Income	9,000	8,000	(1,000)
		<b>New Revenue</b>	<b>74,000</b>	<b>95,000</b>	<b>21,000</b>
		<b>Total Resources</b>	<b>\$304,110</b>	<b>\$297,692</b>	<b>(6,418)</b>

**FY 2009 Revenue Estimate - Other Funds/Debt Service**

<u>Fund Name</u>	<u>Fund #</u>	<u>Revenue Type</u>	<u>FY 2008 Budget</u>	<u>Third Revenue Est. Amended</u>	<u>Difference from FY 2008</u>
Justice Court Technology	050	Beginning Balance	\$743,363	\$735,074	(8,289)
		Charges for Services	240,081	219,737	(20,344)
		Interest Income	15,000	17,000	2,000
		New Revenue	255,081	236,737	(18,344)
		Total Resources	\$998,444	\$971,811	(26,633)
<hr/>					
Truancy Court	054	Beginning Balance	\$39,113	\$21,905	(17,208)
		Charges for Services	133,657	136,126	2,469
		Interest Income	700	500	(200)
		Other Financing Sources	40,403	40,403	0
		New Revenue	174,760	177,029	2,269
Total Resources	\$213,873	\$198,934	(14,939)		
<hr/>					
District Clerk Records Management	055	Beginning Balance	\$230,522	\$326,261	95,739
		Charges for Services	86,800	83,200	(3,600)
		Interest Income	9,000	10,000	1,000
		New Revenue	95,800	93,200	(2,600)
		Total Resources	\$326,322	\$419,461	93,139
<hr/>					
Elections Contract	056	Beginning Balance	\$182,872	\$0	(182,872)
		Charges for Services	1,310,210	1,520,000	209,790
		Interest Income	20,000	7,500	(12,500)
		Miscellaneous Revenue	0	0	0
		New Revenue	1,330,210	1,527,500	197,290
Total Resources	\$1,513,082	\$1,527,500	14,418		
<hr/>					
County Clerk Archival	057	Beginning Balance	\$161,581	\$240,327	78,746
		Charges for Services	1,180,000	1,025,000	(155,000)
		Interest Income	20,000	14,000	(6,000)
		New Revenue	1,200,000	1,039,000	(161,000)
		Total Resources	\$1,361,581	\$1,279,327	(82,254)
<hr/>					
Family Protection	058	Beginning Balance	\$33,657	\$3,021	(30,636)
		Charges for Services	51,200	52,000	800
		Interest Income	3,000	2,000	(1,000)
		New Revenue	54,200	54,000	(200)
		Total Resources	\$87,857	\$57,021	(30,836)

**FY 2009 Revenue Estimate - Other Funds/Debt Service**

<u>Fund Name</u>	<u>Fund #</u>	<u>Revenue Type</u>	<u>FY 2008 Budget</u>	<u>Third Revenue Est. Amended</u>	<u>Difference from FY 2008</u>
Drug Court Program	059	Beginning Balance	\$21,637	\$20,739	(898)
		Charges for Services	148,125	143,535	(4,590)
		Interest Income	0	1,000	1,000
		New Revenue	148,125	144,535	(3,590)
		Total Resources	\$169,762	\$165,274	(4,488)
<hr/>					
Probate Guardianship	060	Beginning Balance	\$4,800	\$66,876	62,076
		Charges for Services	64,000	60,000	(4,000)
		Interest Income	0	700	700
		New Revenue	64,000	60,700	(3,300)
		Total Resources	\$68,800	\$127,576	58,776
<hr/>					
Vital Statistic Preservation	063	Beginning Balance	\$16,644	\$20,260	3,616
		Charges for Services	5,106	5,863	757
		Interest Income	400	450	50
		New Revenue	5,506	6,313	807
		Total Resources	\$22,150	\$26,573	4,423
<hr/>					
Fire Code	064	Beginning Balance	\$126,718	\$67,221	(59,497)
		Charges for Services	140,000	125,000	(15,000)
		Interest Income	4,000	3,000	(1,000)
		New Revenue	144,000	128,000	(16,000)
		Total Resources	\$270,718	\$195,221	(75,497)
<hr/>					
Child Abuse Prevention	065	Beginning Balance	\$122	\$396	274
		Charges for Services	100	250	150
		Interest Income	0	0	0
		New Revenue	100	250	150
		Total Resources	\$222	\$646	424
<hr/>					
Justice Ct Building Security	066	Beginning Balance	\$72,072	\$122,815	50,743
		Charges for Services	46,878	47,482	604
		Interest Income	500	1,000	500
		New Revenue	47,378	48,482	1,104
		Total Resources	\$119,450	\$171,297	51,847

**FY 2009 Revenue Estimate - Other Funds/Debt Service**

<u>Fund Name</u>	<u>Fund #</u>	<u>Revenue Type</u>	<u>FY 2008 Budget</u>	<u>Third Revenue Est. Amended</u>	<u>Difference from FY 2008</u>
Health Food Permits	068	Beginning Balance	\$0	\$75,620	75,620
		Charges for Services	0	73,040	73,040
		Interest Income	0	0	0
		<b>New Revenue</b>	<b>0</b>	<b>73,040</b>	<b>73,040</b>
		<b>Total Resources</b>	<b>\$0</b>	<b>\$148,660</b>	<b>148,660</b>
<hr/>					
Road and Bridge	099	Beginning Balance	\$4,169,968	\$4,714,914	544,946
		Intergovernmental	75,300	76,000	700
		Charges for Services	11,881,250	11,918,500	37,250
		Fines	6,936,037	6,991,609	55,572
		Interest Income	471,921	250,000	(221,921)
		Miscellaneous Revenue	55,000	65,000	10,000
		<b>New Revenue</b>	<b>19,419,508</b>	<b>19,301,109</b>	<b>(118,399)</b>
		<b>Total Resources</b>	<b>\$23,589,476</b>	<b>\$24,016,023</b>	<b>426,547</b>
<hr/>					
Debt Service	394	Beginning Balance	\$10,751,197	\$12,884,827	2,133,630
		Current Property Taxes	68,111,267	67,880,333	(230,934)
		Delinquent Property Taxes	480,000	399,000	(81,000)
		Interest Income	1,364,732	579,020	(785,712)
		Other Financing Sources	0	0	0
		<b>New Revenue</b>	<b>69,955,999</b>	<b>68,858,353</b>	<b>(1,097,646)</b>
<b>Total Resources</b>	<b>\$80,707,196</b>	<b>\$81,743,180</b>	<b>1,035,984</b>		
<hr/>					
TX Expo/Heritage Center	501	Beginning Balance	\$227,701	\$525,939	298,238
		Charges for Services	328,800	411,000	82,200
		Interest Income	8,000	12,000	4,000
		Miscellaneous Revenue	437,100	541,680	104,580
		Other Financing Sources	125,000	0	(125,000)
		<b>New Revenue</b>	<b>898,900</b>	<b>964,680</b>	<b>65,780</b>
		<b>Total Resources</b>	<b>\$1,126,601</b>	<b>\$1,490,619</b>	<b>364,018</b>
<hr/>					
Risk Management	525	Beginning Balance	\$13,665,051	\$15,379,484	1,714,433
		Interest Income	1,201,418	720,000	(481,418)
		Misc. Revenue (Premiums)	3,624,654	2,867,868	(756,786)
		<b>New Revenue</b>	<b>4,826,072</b>	<b>3,587,868</b>	<b>(1,238,204)</b>
		<b>Total Resources</b>	<b>\$18,491,123</b>	<b>\$18,967,352</b>	<b>476,229</b>

**FY 2009 Revenue Estimate - Other Funds/Debt Service**

<u>Fund Name</u>	<u>Fund #</u>	<u>Revenue Type</u>	<u>FY 2008 Budget</u>	<u>Third Revenue Est. Amended</u>	<u>Difference from FY 2008</u>
Employees Health Benefit	526	Beginning Balance	\$31,000,000	\$31,000,000	0
		Interest Income	750,000	720,000	(30,000)
		Misc. Revenue (Premiums)	38,933,196	36,420,697	(2,512,499)
		Other Financing Sources	0	0	0
		<b>New Revenue</b>	<b>39,683,196</b>	<b>37,140,697</b>	<b>(2,542,499)</b>
		<b>Total Resources</b>	<b>\$70,683,196</b>	<b>\$68,140,697</b>	<b>(2,542,499)</b>



**FY2009 REVENUE ESTIMATE-CAPITAL PROJECTS**

Third Revenue Est. Amended

<u>Fund Number</u>	<u>Beginning Balance*</u>
404	
405	1,658,356
406	5,263
413	29,252
422	3,018
423	0
425	0
427	0
428	0
430	176,130
431	63,398
432	227,010
433	64,011
434	61,513
435	219,262
437	328,764
438	0
439	5,159,334
440	181,495
441	200,804
443	0
444	755,915
446	115,150
449	150,188
450	987,865
451	126,227
452	1,862,365
453	510,934
454	620,961
455	41,397
456	285,118
457	17,294
458	562,381
459	1,253,023
460	3,253,978
461	1,884,431
463	1,390,918
464	1,218,418
465	16,157,892
466	20,576
467	854,570
468	1,933,312
469	346,627
470	129,026
471	860,078

**FY2009 REVENUE ESTIMATE-CAPITAL PROJECTS**

Third Revenue Est. Amended

<u>Fund Number</u>	<u>Beginning Balance*</u>
472	4,917,918
473	7,108,219
474	650,591
475	0
506	5,610,882
507	5,643,035
508	26,465,195
509	1,242,502
510	12,239,506
511	3,876,769
512	23,741,070
Total	<u>135,211,941</u>

\*Actual balances as of September 30, 2008 will be rolled over and budgeted.

**FY 09 Amended Third Revenue Estimate**

Fund #	Fund_Name	Department	Account Number	Account Description	FY2008 Budget	Third Revenue Est. Amended
001	General Fund	General Fund	001-0000-000-0000	Beginning Fund Balance	\$ 72,063,810	\$ 54,657,574
001	General Fund	County Auditor	001-0610-321.20-30	Grants admin costs	88,195	85,035
001	General Fund	County Auditor	001-0610-331.10-11	Fee for collect union Dues	4,911	5,403
001	General Fund	County Auditor	001-0610-331.10-14	Fee for col. Credit Union payments	1,349	1,380
001	General Fund	County Auditor	001-0610-331.10-16	Combined Charities	1,370	1,206
001	General Fund	County Auditor	001-0610-381.20-99	Miscellaneous Collections	0	0
001	General Fund	County Auditor	001-0610-407.95-25	Transfer from Risk Mgmt Fund	25,000	25,000
001	General Fund	County Treasurer	001-0710-321-20.80	IG Revenue- Late Payment Interest	0	10
001	General Fund	County Treasurer	001-0710-331.10-10	Fee for collection CJ	425,000	425,000
001	General Fund	County Treasurer	001-0710-331.10-13	Returned check fees	400	750
001	General Fund	County Treasurer	001-0710-331.51-01	Hospital District Treasury Services	6,834	7,153
001	General Fund	County Treasurer	001-0710-361.10-10	Demand accounts	50,000	60,000
001	General Fund	County Treasurer	001-0710-381.10-99	Miscellaneous Collections	20,000	25,000
001	General Fund	Tax Collector	001-0810-321.10-10	Federal Grants	0	0
001	General Fund	Tax Collector	001-0830-311.10-10	Current Property Taxes	287,600,941	307,614,783
001	General Fund	Tax Collector	001-0830-311.10-11	Current Property Taxes (Contra)	(1,634,400)	(1,966,800)
001	General Fund	Tax Collector	001-0830-311.10-12	\$2 or less shortage	0	0
001	General Fund	Tax Collector	001-0830-311.10-15	Property Tax Rebate	0	(2,658,254)
001	General Fund	Tax Collector	001-0830-311.10-20	Inventory Tax	75,000	100,000
001	General Fund	Tax Collector	001-0830-311.20-20	Delinquent Taxes	2,560,000	2,268,000
001	General Fund	Tax Collector	001-0830-311.20-21	Delinquent Taxes (Contra)	(640,000)	(567,000)
001	General Fund	Tax Collector	001-0830-311.20-24	Contingent Liability	0	0
001	General Fund	Tax Collector	001-0830-311.30-00	Penalty and interest	2,400,000	2,400,000
001	General Fund	Tax Collector	001-0830-311.30-10	Late Rendition Penalty	50,000	75,000
001	General Fund	Tax Collector	001-0830-311.60-00	State Tax	0	0
001	General Fund	Tax Collector	001-0830-311.80-00	Unclaimed PT Refunds	1,000,000	1,200,000
001	General Fund	Tax Collector	001-0830-311.80-10	Unclaimed Foreclosure	20,000	50,000
001	General Fund	Tax Collector	001-0830-331.10-09	Time Payment 10%	8,000	8,000
001	General Fund	Tax Collector	001-0830-331.10-22	Occupation tax fee	225,000	280,000
001	General Fund	Tax Collector	001-0830-331.10-23	Wine & beer taxes	90,000	93,000
001	General Fund	Tax Collector	001-0830-331.10-28	Coll fees-other entities	1,459,000	1,472,000
001	General Fund	Tax Collector	001-0830-331.11-01	Admin Fees-Central Collection	0	0
001	General Fund	Tax Collector	001-0830-361.20-99	Other short-term investments	1,500,000	1,100,000
001	General Fund	Tax Collector	001-0830-381.20-99	Misc. Coll.	25,000	12,000
001	General Fund	Tax Collector	001-0830-381.50-40	Equipment Lease	45,000	45,000
001	General Fund	Tax Collector	001-0835-332.11-01	Central Collection Fee-Courts	32,000	32,000
001	General Fund	Tax Collector	001-0840-331.10-13	Returned check fees	24,000	24,000
001	General Fund	Tax Collector	001-0840-331.10-15	Administrative Fee (Crossing Guards)	108,000	116,000
001	General Fund	Tax Collector	001-0840-331.10-18	Tax Collection Commission	1,800,000	2,400,000
001	General Fund	Tax Collector	001-0840-331.10-21	Certificate of title Fee	1,100,000	1,175,000

**FY 09 Amended Third Revenue Estimate**

Fund #	Fund_Name	Department	Account Number	Account Description	FY2008 Budget	Third Revenue Est. Amended
001	General Fund	Tax Collector	001-0840-331.10-27	Miscellaneous fees	70,000	70,000
001	General Fund	Tax Collector	001-0840-331.10-29	Auto registration fees	1,825,000	2,000,000
001	General Fund	Tax Collector	001-0840-331.10-41	School guard crossing fee	180,000	180,000
001	General Fund	Tax Collector	001-0840-361.10-10	Demand accounts	100,000	140,000
001	General Fund	Tax Collector	001-0850-331.10-20	Voter Registration Fees	8,000	10,000
001	General Fund	Tax Collector	001-0870-407.90-18	Transfer from Voter Registration Fund	24,816	15,782
001	General Fund	Planning & Budget	001-0901-331.51-02	Cash Investment Services-HD	46,138	51,025
001	General Fund	Planning & Budget	001-0901-361.20-80	Pooled cash investment	9,638,250	6,082,000
001	General Fund	Planning & Budget	001-0901-361-20.91	Net Change in Fair Value	0	0
001	General Fund	Planning & Budget	001-0901-361-90-99	Other Revenue	0	0
001	General Fund	Planning & Budget	001-0901-361-90.11	TNR Escrows	0	0
001	General Fund	Planning & Budget	001-0901-407-50.00	Transfers from Bond Funds and Corps	137,083	136,144
001	General Fund	Commissioner's Ct Gen Adm	001-1000-311-40.00	Mixed beverage tax	5,800,000	6,232,000
001	General Fund	Commissioner's Ct Gen Adm	001-1000-311-50.00	Bingo gross receipts tax	255,000	275,000
001	General Fund	Commissioner's Ct Gen Adm	001-1000-321-10.30	Grant Admin Cost	0	0
001	General Fund	Commissioner's Ct Gen Adm	001-1000-321-10.99	Other Federal IG Revenue	14,000	14,000
001	General Fund	Commissioner's Ct Gen Adm	001-1000-331-10.42	Notary Fees	10,000	12,000
001	General Fund	Commissioner's Ct Gen Adm	001-1000-381-10.10	Sale of Property	0	0
001	General Fund	Commissioner's Ct Gen Adm	001-1000-381-20.99	Miscellaneous collections	12,000	16,000
001	General Fund	Commissioner's Ct Gen Adm	001-1000-381-70.99	Tobacco Settlement	500,000	550,000
001	General Fund	Commissioner's Ct Gen Adm	001-1000-407-20.00	Transfer from CAPSO	30,000	18,115
001	General Fund	Commissioner's Ct Gen Adm	001-1000-407-35.00	Transfer from DA Forfeited Property	0	18,953
001	General Fund	Commissioner's Ct Gen Adm	001-1000-407-50.00	Transfer from Other Funds (Corps.)	0	0
001	General Fund	Commissioner's Ct Gen Adm	001-1000-407-70.10	Transfer from Road & Bridge Fund/Misd. Non-traffic	1,178,000	1,178,000
001	General Fund	Commissioner's Ct Gen Adm	001-1000-407-70.11	Transfer from Road & Bridge Fund/Felony Non-traffic	748,800	748,000
001	General Fund	Commissioner's Ct Gen Adm	001-1000-407-70.12	Transfer from Road & Bridge Fund/Misd. Traffic	1,219,086	1,275,458
001	General Fund	Commissioner's Ct Gen Adm	001-1000-409.12-20	Sale of Major Assets	0	0
001	General Fund	Human Resources Management	001-1140-381.20-99	Misc Collections	5,000	5,000
001	General Fund	Info. & Telecomm. Systems	001-1210-381.10-40	Travis County data	0	0
001	General Fund	Info. & Telecomm. Systems	001-1230-331.30-00	Comsns from pay stations	1,600,000	1,600,000
001	General Fund	Info. & Telecomm. Systems	001-1230-331.90-10	Service Contracts	28,500	28,500
001	General Fund	Facilities Management	001-1401-381.10-10	Sale of Property	0	0
001	General Fund	Facilities Management	001-1401-381-10-99	Miscellaneous Collections	0	0
001	General Fund	Facilities Management	001-1401-381-50.20	Building Rent	73,097	67,097
001	General Fund	Facilities Management	001-1415-331-20.00	Concession revenue	37,000	37,000
001	General Fund	Facilities Management	001-1415-381-20.99	Miscellaneous Revenue	0	0
001	General Fund	Purchasing	001-1510-381-10.20	Sale of Equipment	320,000	320,000
001	General Fund	County Attorney	001-1910-322.20-23	Prosecutor Longevity	30,070	0
001	General Fund	County Attorney	001-1910-332.10-08	Legal Fees-Hospital District	255,812	278,400
001	General Fund	County Attorney	001-1910-332.10-11	Civil fees - other	2,100,000	1,750,000

**FY 09 Amended Third Revenue Estimate**

Fund #	Fund_Name	Department	Account Number	Account Description	FY2008 Budget	Third Revenue Est. Amended
001	General Fund	County Attorney	001-1920-322.20-21	County Prosecutors Compensation	65,412	65,412
001	General Fund	County Attorney	001-1920-322.20-23	Prosecutor Longevity	16,470	0
001	General Fund	County Attorney	001-1920-332.10-12	Criminal fees	170,000	180,000
001	General Fund	County Attorney	001-1920-351.10-01	Environmental Fines	58,438	52,468
001	General Fund	County Attorney	001-1920-382.20-00	College work study	5,000	9,600
001	General Fund	County Attorney	001-1920-407.96-30	Violence Against Women Act	0	0
001	General Fund	County Attorney	001-1930-322.20-23	Prosecutor Longevity	0	0
001	General Fund	County Attorney	001-1930-362.10-10	Interest-Trust Account	3,000	3,000
001	General Fund	County Attorney	001-1930-382.20-00	College work study	6,000	13,764
001	General Fund	County Attorney	001-1950-362.10-10	Interest-CAPSO	5,000	5,000
001	General Fund	County Clerk	001-2010-407-90.28	Transfer from County Clerk Records Mgmt Fund	7,702	7,702
001	General Fund	County Clerk	001-2020-321.10-10	Federal Grants	0	0
001	General Fund	County Clerk	001-2020-381-20.11	Misc-Elections Reimburse.	0	0
001	General Fund	County Clerk	001-2030-332-10.13	Jury fees	12,000	12,000
001	General Fund	County Clerk	001-2030-332-10.22	Probate fees	140,000	158,000
001	General Fund	County Clerk	001-2030-332-10.23	Mental health fees	58,000	60,000
001	General Fund	County Clerk	001-2030-332-10.27	Court Clerk fees	400,000	385,000
001	General Fund	County Clerk	001-2030-332-10.29	Returned Check Fees	0	300
001	General Fund	County Clerk	001-2030-332-10.31	Judge travel exp fee	0	0
001	General Fund	County Clerk	001-2030-332-10.32	Atty Ad Litem Fee	140,000	156,000
001	General Fund	County Clerk	001-2030-332-10.34	Trust fund fees	32,000	40,000
001	General Fund	County Clerk	001-2030-332-10.38	Fees for copies	138,000	150,000
001	General Fund	County Clerk	001-2030-351-10.00	Civil Fines	0	0
001	General Fund	County Clerk	001-2030-351-20.00	Bond forfeitures	600,000	600,000
001	General Fund	County Clerk	001-2040-332-10.06	Criminal Bond Fees	15,000	40,000
001	General Fund	County Clerk	001-2040-332-10.13	Jury fees	600	800
001	General Fund	County Clerk	001-2040-332-10.27	Court Clerk fees	230,000	230,000
001	General Fund	County Clerk	001-2040-332-10.38	Fees for copies	15,000	15,000
001	General Fund	County Clerk	001-2060-331-10.30	Recording fees	6,000,000	5,000,000
001	General Fund	County Clerk	001-2060-331-10.38	Fees for copies	165,000	200,000
001	General Fund	County Clerk	001-2060-331-10.39	Fees for Microfilm	40,000	40,000
001	General Fund	District Clerk	001-2101-332.10-07	Jury Service Fee	300,000	300,000
001	General Fund	District Clerk	001-2101-332.10-11	Civil Fees - other	1,300,000	1,333,000
001	General Fund	District Clerk	001-2101-332.10-13	Jury fees	36,000	35,000
001	General Fund	District Clerk	001-2101-332.10-29	Returned Check Fees	300	300
001	General Fund	District Clerk	001-2101-332.10-34	Trust Fund Fees	9,500	14,000
001	General Fund	District Clerk	001-2101-332.10-36	Vital statisc report Fee	3,400	3,500
001	General Fund	District Clerk	001-2101-332.10-37	Record search fees	2,000	6,500
001	General Fund	District Clerk	001-2101-332.10-38	Fees for copies	200,000	220,000
001	General Fund	District Clerk	001-2101-332.10-46	Passport Fee	100,000	110,000

**FY 09 Amended Third Revenue Estimate**

Fund #	Fund_Name	Department	Account Number	Account Description	FY2008 Budget	Third Revenue Est. Amended
001	General Fund	District Clerk	001-2101-332.10-75	Fax Fees	4,000	0
001	General Fund	District Clerk	001-2101-332.10-77	Direct Draft Fees	200	0
001	General Fund	District Clerk	001-2101-332.10-81	Jury Impaneling	30,000	28,000
001	General Fund	District Clerk	001-2101-351.10-00	Civil Fines	0	0
001	General Fund	District Clerk	001-2101-351.20-00	Bond forfeitures	239,510	200,000
001	General Fund	District Clerk	001-2101-361.50-10	Interest-Registry Trust Funds	35,000	50,000
001	General Fund	District Clerk	001-2101-382.10-14	Forfeited Jury Pay	20,000	20,000
001	General Fund	District Clerk	001-2102-332.10-06	Criminal Bond Fees	20,000	18,000
001	General Fund	District Clerk	001-2102-332.10-12	Criminal fees	85,000	85,000
001	General Fund	District Clerk	001-2102-332.10-13	Criminal Jury Fees	200	200
001	General Fund	District Clerk	001-2102-332.10-38	Fees for copies	10,000	30,000
001	General Fund	Civil Courts	001-2210-322.30-99	Other local intergov R	0	0
001	General Fund	Civil Courts	001-2210-332.10-70	Master fees - district courts	120,000	120,000
001	General Fund	Civil Courts	001-2220-332.10-73	Judiciary Fees - Civil Courts	150,000	150,000
001	General Fund	District Attorney	001-2311-322.20-23	Prosecutor Longevity	115,578	0
001	General Fund	District Attorney	001-2311-322.20-99	Witness Fee (Other State Intergov. Rev.)	40,100	36,143
001	General Fund	District Attorney	001-2311-332.10-12	Criminal fees	18,000	18,000
001	General Fund	District Attorney	001-2311-332.10-33	Welfare fraud fees	3,640	1,120
001	General Fund	District Attorney	001-2311-332.10-51	Attorney Services ("Downtown" DA)/COA	20,000	0
001	General Fund	District Attorney	001-2311-362.10-10	Demand Accounts	3,600	3,300
001	General Fund	District Attorney	001-2311-382.10-11	Donations	20,000	0
001	General Fund	District Attorney	001-2311-382.10-99	Miscellaneous Collections	0	0
001	General Fund	District Attorney	001-2312-322.10-10	Title IV-E	240,000	250,000
001	General Fund	District Attorney	001-2312-322.20-23	Prosecutor Longevity	18,816	0
001	General Fund	District Attorney	001-2381-332.10-82	TX Mutual Insurance (Workers Comp Insure Fund)	366,753	0
001	General Fund	District Attorney	001-2382-332.10-83	Organized Crime Interlocal	98,486	0
001	General Fund	Criminal Courts	001-2410-322-30-99	Other local intergov R	0	0
001	General Fund	Criminal Courts	001-2410-332.10-57	Judiciary Collection Fee	25,142	30,000
001	General Fund	Criminal Courts	001-2410-382-10-30	Restitution - probat (Dist)	175,000	175,000
001	General Fund	Criminal Courts	001-2420-332-10-12	Criminal fees	0	0
001	General Fund	Criminal Courts	001-2420-332-10-73	Judiciary Fees - Criminal Courts	375,000	350,000
001	General Fund	Criminal Courts	001-2420-382-10-30	Restitution - probat (Cty)	20,000	30,000
001	General Fund	Criminal Courts	001-2430-334-10-07	Intox & Drug Conviction 10%	9,625	8,525
001	General Fund	Criminal Courts	001-2430-407.96-22	Drug Diversion Court Grant	0	0
001	General Fund	Probate Court	001-2500-322-30-40	Statutory Probate Fees	27,365	18,147
001	General Fund	Probate Court	001-2500-322-30-99	Other local intergov R	1,200	800
001	General Fund	Probate Court	001-2500-332-10-16	Investigator Fees	6,000	7,000
001	General Fund	Probate Court	001-2500-332-10-22	Probate fees	36,000	40,000
001	General Fund	Probate Court	001-2500-332-10-30	Probate training fees	16,000	18,000
001	General Fund	Probate Court	001-2500-332-10-79	Probate hearing fees	24,000	34,000

**FY 09 Amended Third Revenue Estimate**

Fund #	Fund_Name	Department	Account Number	Account Description	FY2008 Budget	Third Revenue Est. Amended
001	General Fund	Justice of Peace 1	001-2601-332-10.11	Civil fees - other	61,290	65,000
001	General Fund	Justice of Peace 1	001-2601-332-10.29	Returned check fee	152	100
001	General Fund	Justice of Peace 1	001-2602-332-10.09	Time Payment 10%	1,679	5,000
001	General Fund	Justice of Peace 1	001-2602-332-10.12	Criminal fees	97,922	145,000
001	General Fund	Justice of Peace 1	001-2602-332-10.24	Traffic & Msc. Traffic Fees	14,176	15,500
001	General Fund	Justice of Peace 1	001-2602-332-10.29	Returned check fee	218	500
001	General Fund	Justice of Peace 1	001-2602-332-10.48	Denial License Renewal Fee	8,586	7,300
001	General Fund	Justice of Peace 2	001-2701-332.10-11	Civil fees - other	87,674	91,591
001	General Fund	Justice of Peace 2	001-2701-332.10-29	Returned Check Fee	50	30
001	General Fund	Justice of Peace 2	001-2702-332.10-09	Time Payment 10%	5,701	5,701
001	General Fund	Justice of Peace 2	001-2702-332.10-12	Criminal Fees	324,753	335,489
001	General Fund	Justice of Peace 2	001-2702-332.10-24	Traffic & Msc. Traffic Fees	36,670	34,508
001	General Fund	Justice of Peace 2	001-2702-332.10-29	Returned Check Fee	2,069	750
001	General Fund	Justice of Peace 2	001-2702-332.10-48	Denial License Renewal Fee	49,613	38,000
001	General Fund	Justice of Peace 3	001-2801-332.10-11	Civil fees - other	48,400	53,910
001	General Fund	Justice of Peace 3	001-2801-332.10-29	Returned Check Fee	91	21
001	General Fund	Justice of Peace 3	001-2802-332.10-09	Time Payment 10%	1,968	1,500
001	General Fund	Justice of Peace 3	001-2802-332.10-12	Criminal fees	386,051	298,358
001	General Fund	Justice of Peace 3	001-2802-332.10-24	Traffic & Msc. Traffic Fees	46,859	38,395
001	General Fund	Justice of Peace 3	001-2802-332.10-29	Returned Check Fee	1,658	1,129
001	General Fund	Justice of Peace 3	001-2802-332.10-48	Denial License Renewal Fee	21,668	27,207
001	General Fund	Justice of Peace 3	001-2802-351.20-00	Bond forfeitures	0	0
001	General Fund	Justice of Peace 4	001-2901-332.10-11	Civil fees - other	58,075	58,339
001	General Fund	Justice of Peace 4	001-2902-332.10-09	Time Payment 10%	2,700	2,657
001	General Fund	Justice of Peace 4	001-2902-332.10-12	Criminal fees	85,000	115,000
001	General Fund	Justice of Peace 4	001-2902-332.10-24	Traffic & Msc. Traffic Fees	10,700	10,383
001	General Fund	Justice of Peace 4	001-2902-332.10-29	Returned Check Fees	377	533
001	General Fund	Justice of Peace 4	001-2902-332.10-48	Denial License Renewal Fee	10,692	9,666
001	General Fund	Justice of Peace 4	001-2902-351.20-00	Bond forfeitures	0	0
001	General Fund	Justice of Peace 5	001-3001-332.10-11	Civil fees - other	66,173	90,000
001	General Fund	Justice of Peace 5	001-3001-332.10-29	Returned Check Fees	25	25
001	General Fund	Justice of Peace 5	001-3002-332.10-09	Time Payment 10%	800	800
001	General Fund	Justice of Peace 5	001-3002-332.10-12	Criminal fees	226,265	219,300
001	General Fund	Justice of Peace 5	001-3002-332.10-24	Traffic & Msc. Traffic Fees	4,263	4,499
001	General Fund	Justice of Peace 5	001-3002-332.10-29	Returned Check Fees	175	200
001	General Fund	Justice of Peace 5	001-3002-332.10-48	Denial License Renewal Fee	2,838	4,273
001	General Fund	Constable 1	001-3101-333.10-11	Civil fees - other	339,900	342,000
001	General Fund	Constable 1	001-3101-333.10-29	Returned Check Fees	50	0
001	General Fund	Constable 1	001-3101-333.50-30	Svcs. to Other Orgs.	0	0
001	General Fund	Constable 1	001-3101-383.10-13	Vehicle Donations	20,000	20,000

**FY 09 Amended Third Revenue Estimate**

Fund #	Fund_Name	Department	Account Number	Account Description	FY2008 Budget	Third Revenue Est. Amended
001	General Fund	Constable 1	001-3102-333.10-12	Criminal fees	94,350	78,500
001	General Fund	Constable 1	001-3102-333.10-29	Returned Check Fees	0	0
001	General Fund	Constable 2	001-3201-333-10.11	Civil fees - other	330,000	357,830
001	General Fund	Constable 2	001-3201-333-50.30	Svcs. to Other Orgs.	0	0
001	General Fund	Constable 2	001-3201-383.10-11	Gifts & Contributions	0	0
001	General Fund	Constable 2	001-3201-383.10-13	Vehicle Donations	17,500	25,000
001	General Fund	Constable 2	001-3202-333-10.12	Criminal fees	375,000	299,000
001	General Fund	Constable 2	001-3202-333-50.10	Law Enforcement Svcs. (Village of the Hills & LISD)	139,819	140,047
001	General Fund	Constable 3	001-3301-333.10-11	Civil fees - other	240,000	225,000
001	General Fund	Constable 3	001-3301-333.50-30	Svcs. to Other Orgs.	0	0
001	General Fund	Constable 3	001-3301-383.10-13	Vehicle Donations	80,000	80,000
001	General Fund	Constable 3	001-3302-333.10-12	Criminal fees	365,000	455,517
001	General Fund	Constable 3	001-3302-333.50-10	Law Enforcement Svcs. (Shady Hollow)	70,000	70,000
001	General Fund	Constable 3	001-3302-333.50-30	Other Organizations	0	0
001	General Fund	Constable 4	001-3401-333.10-11	Civil fees - other	245,000	242,000
001	General Fund	Constable 4	001-3401-333.50-30	Svcs. to Other Orgs.	0	0
001	General Fund	Constable 4	001-3401-383.10-13	Vehicle Donations	1,920	1,920
001	General Fund	Constable 4	001-3402-333.10-12	Criminal Fees	105,000	108,000
001	General Fund	Constable 5	001-3501-333-10.11	Civil fees - other	2,260,000	2,500,000
001	General Fund	Constable 5	001-3501-333.50-30	Other Organizations	0	0
001	General Fund	Constable 5	001-3501-383.10-13	Vehicle Donations	750	2,500
001	General Fund	Constable 5	001-3502-333-10.12	Criminal fees	35,000	49,000
001	General Fund	Sheriff	001-3705-323.10-10	Federal Grant	0	0
001	General Fund	Sheriff	001-3705-333-10.09	Time Payment 10%	12,000	1,600
001	General Fund	Sheriff	001-3705-333-10.12	Criminal fees	490,000	500,000
001	General Fund	Sheriff	001-3705-333-10.40	Bail Bond Fees	3,000	2,500
001	General Fund	Sheriff	001-3705-333-10.44	Sexually oriented business fee	2,500	2,000
001	General Fund	Sheriff	001-3705-333-10.50	Breath Alcohol Testing	58,000	68,000
001	General Fund	Sheriff	001-3705-333-10.54	Alarm Compliance Fees	110,000	150,000
001	General Fund	Sheriff	001-3705-333-20.00	Tuition Fees	3,000	3,000
001	General Fund	Sheriff	001-3705-334-50.10	Maint. of federal prisoners	15,000	20,000
001	General Fund	Sheriff	001-3705-334-50.11	Paroled Sex Offenders	95,000	75,000
001	General Fund	Sheriff	001-3705-383-10.99	Miscellaneous collections	55,000	55,000
001	General Fund	Sheriff	001-3706-334-50.13	Sex Offender Treatment	0	0
001	General Fund	Sheriff	001-3725-333-40.00	Transportation	500	0
001	General Fund	Sheriff	001-3725-333-50.10	Law enforce. svc. - Other Gov	904,436	800,000
001	General Fund	Sheriff	001-3725-333-50.20	Law Enforcement Svcs. -Schools	775,000	845,172
001	General Fund	Sheriff	001-3725-333-50.30	Law enforce. svc. - Other Agencies	0	0
001	General Fund	Sheriff	001-3725-352-10.10	Alarm Compliance Fines	5,000	0
001	General Fund	Sheriff	001-3725-383.10-11	Gifts & Contributions	5,000	0



**FY 09 Amended Third Revenue Estimate**

Fund #	Fund_Name	Department	Account Number	Account Description	FY2008 Budget	Third Revenue Est. Amended
001	General Fund	Sheriff	001-3725-383.10-13	Vehicle Donations	335,000	208,000
001	General Fund	Sheriff	001-3725-407-50.44	Transfer from Abandoned Vehicle Fund	0	0
001	General Fund	Sheriff	001-3735-324-10.10	Criminal Alien Assistance Program	0	0
001	General Fund	Sheriff	001-3735-324-10.21	SSA Incentive Payments	156,000	140,000
001	General Fund	Sheriff	001-3735-384-10.14	Notary Fees	2,000	1,500
001	General Fund	Sheriff	001-3735-384-20.00	Work release program	390,000	255,000
001	General Fund	Sheriff	001-3750-333-12.01	City of Austin-Austin State Hospital	11,150	11,150
001	General Fund	Sheriff	001-3750-383-50.20	Building Rent	3,000	3,000
001	General Fund	Sheriff	001-3780-334-50.12	Central Booking	4,589,912	4,862,905
001	General Fund	Medical Examiner	001-3810-333-10.13	Autopsy fees	1,478,900	1,863,000
001	General Fund	Medical Examiner	001-3810-333-10.16	External Examinations	60,000	2,400
001	General Fund	Medical Examiner	001-3810-333-10.38	Autopsy Reports	10,035	2,040
001	General Fund	Medical Examiner	001-3810-333-10.51	Testimony Fees	4,000	4,000
001	General Fund	Medical Examiner	001-3810-383.10-99	Miscellaneous collections	1,073	1,600
001	General Fund	CSCD	001-3910-334.10-09	Time Payment 10%	4,100	4,500
001	General Fund	TCCES (Counseling Center)	001-4010-334.20-11	Youth Misdemeanor I	34,944	8,536
001	General Fund	TCCES (Counseling Center)	001-4010-334.20-12	Bad Check	150,912	172,574
001	General Fund	TCCES (Counseling Center)	001-4010-334.20-13	Chemical, Assault, & Shoplifting	61,344	60,259
001	General Fund	TCCES (Counseling Center)	001-4010-334.20-14	Felony M.O.	78,432	66,528
001	General Fund	TCCES (Counseling Center)	001-4010-334.20-15	Rescheduling Fees	22,180	26,700
001	General Fund	TCCES (Counseling Center)	001-4010-334.20-16	Juvenile Competency Class	7,069	5,942
001	General Fund	TCCES (Counseling Center)	001-4010-334.20-17	Tobacco Awareness Class	3,744	3,240
001	General Fund	TCCES (Counseling Center)	001-4010-334.20-19	Alcohol Education-Minors	939	1,764
001	General Fund	TCCES (SACA div.)	001-4020-334.10-11	Alcohol evaluation fee	431,069	475,692
001	General Fund	TCCES (SACA div.)	001-4020-334.10-15	Service center fees	58,256	60,770
001	General Fund	TCCES (SACA div.)	001-4020-334.10-20	DWI Intervention Fee	139,120	139,166
001	General Fund	TCCES (SACA div.)	001-4020-334-10.21	Drug Education Classes	68,040	88,015
001	General Fund	TCCES (SACA div.)	001-4020-334-10.22	DWI Course Fees	226,240	162,233
001	General Fund	TCCES (SACA div.)	001-4020-334-10.23	PACS Programs	162,122	171,810
001	General Fund	TCCES (SACA div.)	001-4020-334.10-25	Minor in Possession Fee	8,370	8,370
001	General Fund	TCCES (SACA div.)	001-4020-334.10-26	Substance Abuse Education	57,697	70,842
001	General Fund	TCCES (SACA div.)	001-4020-384.10-10	Refunds	0	0
001	General Fund	Pretrial Services	001-4200-334-10.12	Personal bond fees	320,000	290,000
001	General Fund	Pretrial Services	001-4200-334-10.28	Ignition Interlock Fee	208,000	220,000
001	General Fund	Juvenile Court	001-4513-325.20-10	State Grant Revenue (School lunch & Break. Reim.)	200,000	237,895
001	General Fund	Juvenile Court	001-4560-335.10-10	Investigation fees	72,700	95,000
001	General Fund	Juvenile Court	001-4560-335.10-11	DRO Attorney Fee	4,800	4,000
001	General Fund	Juvenile Court	001-4560-335.10-15	DRO Income Withholding Fee	2,400	1,200
001	General Fund	Juvenile Court	001-4560-335.10-16	DRO Enforcement Application Fee	3,600	3,000
001	General Fund	Juvenile Court	001-4560-335.10-20	Child support admin fee	115,000	115,000

**FY 09 Amended Third Revenue Estimate**

Fund #	Fund_Name	Department	Account Number	Account Description	FY2008 Budget	Third Revenue Est. Amended
001	General Fund	Juvenile Court	001-4560-335.10-21	DRO Operations fee	35,000	37,000
001	General Fund	Juvenile Court	001-4560-335.10-22	Community Supervision fees	3,600	4,000
001	General Fund	Juvenile Court	001-4560-335.10-29	Returned Check Fee	500	500
001	General Fund	Juvenile Court	001-4560-335.12-11	Community Supervision Svc	126,000	170,000
001	General Fund	Juvenile Court	001-4560-335.20-18	Cooperative Parenting	7,500	8,500
001	General Fund	Juvenile Court	001-4560-385.10-99	Miscellaneous collections	0	0
001	General Fund	Emergency Services	001-4705-323.30-11	CAPCOG Money	0	205,000
001	General Fund	Emergency Services	001-4705-333-12.02	Radio Use Fees	205,000	222,000
001	General Fund	Emergency Services	001-4721-323-10.60	Emergency Mgmt./State Agency Pass-Through	0	0
001	General Fund	Emergency Services	001-4725-381-20.99	Miscellaneous collections	0	0
001	General Fund	Trans. & Natural Resources	001-4901-338.10-45	Escrow Administration Fee	1,000	1,000
001	General Fund	Trans. & Natural Resources	001-4901-368.90-10	Escrow Fund Interest	5,000	5,000
001	General Fund	Trans. & Natural Resources	001-4908-338.10-46	Waste Mgmt Fee	0	0
001	General Fund	Trans. & Natural Resources	001-4908-388.30-11	Recycling Material Fee	10,000	10,000
001	General Fund	Trans. & Natural Resources	001-4911-338.11-01	Long For Plat-Peliminary Plan Review	116,350	98,778
001	General Fund	Trans. & Natural Resources	001-4911-338.11-02	Long For Plat-Final Plat Review	89,950	45,620
001	General Fund	Trans. & Natural Resources	001-4911-338.11-03	Long For Plat-Residential Lot Review	154,200	122,095
001	General Fund	Trans. & Natural Resources	001-4911-338.11-05	Long For Plat-Construction Inspection	148,030	122,500
001	General Fund	Trans. & Natural Resources	001-4911-338.11-06	Long For Plat-Commercial Lot Review	8,040	17,420
001	General Fund	Trans. & Natural Resources	001-4911-338.11-07	Driveway Permits	100,000	70,000
001	General Fund	Trans. & Natural Resources	001-4911-338.11-08	Long Form Plat-Construction Review	194,856	86,057
001	General Fund	Trans. & Natural Resources	001-4911-338.11-10	Short Form Plat-Final Plat Review	95,818	114,890
001	General Fund	Trans. & Natural Resources	001-4911-338.11-20	Plat Revision-Amendments	32,368	62,740
001	General Fund	Trans. & Natural Resources	001-4911-338.11-21	Plat Revision-Vacations/Public Utility Easements	3,465	3,150
001	General Fund	Trans. & Natural Resources	001-4911-338.11-22	Plat Revision-Vacations/ROW & Drain. Easements	8,160	5,440
001	General Fund	Trans. & Natural Resources	001-4911-338.11-23	Subdivision Plat Application Renewals	1,500	1,200
001	General Fund	Trans. & Natural Resources	001-4911-338.11-24	Subdivision Public Notice Fee	1,600	408
001	General Fund	Trans. & Natural Resources	001-4911-338.11-30	Road Name Changes	940	940
001	General Fund	Trans. & Natural Resources	001-4911-338.11-31	Utility (ROW) Permits	4,725	4,725
001	General Fund	Trans. & Natural Resources	001-4911-338.11-32	Floodplain Permit Fee-Residential A	127,650	101,750
001	General Fund	Trans. & Natural Resources	001-4911-338.11-33	Floodplain Permit Fee-Residential B	21,450	19,500
001	General Fund	Trans. & Natural Resources	001-4911-338.11-34	Floodplain Permit Fee-Nonresidential	112,150	111,500
001	General Fund	Trans. & Natural Resources	001-4911-388.10-50	Map Sales	50	25
001	General Fund	Trans. & Natural Resources	001-4911-388.10-60	Sale of printed materi	2,500	2,500
001	General Fund	Trans. & Natural Resources	001-4915-323.10-10	Federal Grant	0	0
001	General Fund	Trans. & Natural Resources	001-4917-338.10-31	Private Sewage Permits	35,000	31,250
001	General Fund	Trans. & Natural Resources	001-4917-338.10-32	Engineered Construction Permits	247,500	191,250
001	General Fund	Trans. & Natural Resources	001-4917-338.10-33	Engineered Adjustment Permits	14,000	24,000
001	General Fund	Trans. & Natural Resources	001-4917-338.10-34	Permit Renewals	700	700
001	General Fund	Trans. & Natural Resources	001-4917-338.10-36	Reinspection Fees	3,000	6,000

**FY 09 Amended Third Revenue Estimate**

Fund #	Fund_Name	Department	Account Number	Account Description	FY2008 Budget	Third Revenue Est. Amended
001	General Fund	Trans. & Natural Resources	001-4917-338.10-38	Septic Sub. Review Inspection Fee	1,600	2,150
001	General Fund	Trans. & Natural Resources	001-4941-409.12-10	Surplus ROW	0	0
001	General Fund	Trans. & Natural Resources	001-4945-339.10-30	Restitution	0	0
001	General Fund	Trans. & Natural Resources	001-4945-339.20-10	Park Entrance Fees	1,628,218	1,632,677
001	General Fund	Trans. & Natural Resources	001-4945-339.20-11	Park Reservation Fee	13,000	14,500
001	General Fund	Trans. & Natural Resources	001-4945-339.20-20	Park Softball Field Fe	150,000	222,000
001	General Fund	Trans. & Natural Resources	001-4945-339.20-30	Shelter Fees	21,000	21,000
001	General Fund	Trans. & Natural Resources	001-4945-339.30-00	Concession revenue	15,000	21,000
001	General Fund	Trans. & Natural Resources	001-4945-389.10-57	License Fee	6,185	6,449
001	General Fund	Trans. & Natural Resources	001-4985-338.30-00	Hauling fees to landfill	9,000	9,600
001	General Fund	Trans. & Natural Resources	001-4985-388.10-30	Mailbox sales	0	0
001	General Fund	Trans. & Natural Resources	001-4985-388.10-40	Water sales	0	0
001	General Fund	Trans. & Natural Resources	001-4985-388.20-00	Rent revenue	750	850
001	General Fund	Trans. & Natural Resources	001-4985-388.30-50	Landfill License Fee	0	0
001	General Fund	Trans. & Natural Resources	001-4991-338.10-43	Street Repair Service	27,000	25,000
001	General Fund	Trans. & Natural Resources	001-4991-338.10-44	Fuel & Veh. Maint Reimb	85,000	90,000
001	General Fund	Records Mgmt. & Comm. Resourc.	001-5760-331-51.10	Hospital District - Media Services	5,449	5,400
001	General Fund	Records Mgmt. & Comm. Resourc.	001-5760-381-10.40	Tape Sales	0	0
001	General Fund	Records Mgmt. & Comm. Resourc.	001-5770-381-20.99	Miscellaneous collections	0	0
001	General Fund	Health and Human Services	001-5822-336.10-31	Food establishment fee (moved to Fund 068)	45,950	0
001	General Fund	Health and Human Services	001-5822-336.10-32	Mobile Food Permits (moved to Fund 068)	20,000	0
001	General Fund	Health and Human Services	001-5822-336.10-37	Pool Inspection Fees	13,490	500
001	General Fund	Health and Human Services	001-5824-336-10-35	Animal License/Registration	750	750
001	General Fund	Health and Human Services	001-5824-336-10-38	Impound/Boarding/Sterilization	0	0
001	General Fund	Health and Human Services	001-5824-336-10-39	Dangerous Dog Registration	0	0
001	General Fund	Health and Human Services	001-5824-336.40-00	Animal Shelter Fees	7,000	7,000
001	General Fund	Health and Human Services	001-5857-327.10-30	Grants Admin. Cost	60,000	68,000
001	General Fund	Health and Human Services	001-5858-327.30-99	Other Local IG Revenue (Weather)	220,000	0
001	General Fund	Health and Human Services	001-5861-337.30-10	Deaf Services-DHS	40,320	18,720
001	General Fund	Health and Human Services	001-5861-337.30-11	Deaf Services-COA Health & Human Svcs.	67,000	71,000
001	General Fund	Health and Human Services	001-5861-337.30-12	Deaf Services-Municipal Court	16,413	19,000
001	General Fund	Health and Human Services	001-5861-337.30-13	Deaf Service - TCDHH	23,943	30,000
001	General Fund	Health and Human Services	001-5861-337.30-14	Deaf Services-TRC	4,000	2,000
001	General Fund	Health and Human Services	001-5861-337.30-16	Deaf Services-Visual Comm.	0	35,000
001	General Fund	Health and Human Services	001-5861-337.30-18	Deaf Services-CSCD	0	3,500
001	General Fund	Health and Human Services	001-5863-322-10.10	Title IV-E	0	0
001	General Fund	Health and Human Services	001-5864-387-10.12	Juror Contributions	35,000	45,000
001	General Fund	Health and Human Services	001-5868-326.10-10	IG Federal Grant	0	0
001	General Fund	Health and Human Services	001-5880-336.51-01	Hospital Dist Salaries & Benefits	208,096	0
001	General Fund	Health and Human Services	001-5880-336.51-02	Hospital Dist Maintenance & Utilities	45,163	0

**FY 09 Amended Third Revenue Estimate**

Fund #	Fund_Name	Department	Account Number	Account Description	FY2008 Budget	Third Revenue Est. Amended
001	General Fund	Health and Human Services	001-5880-386.10-98	Hospital Dist Miscellaneous Rev	0	0
001	General Fund	Health and Human Services	001-5880-386.50-10	Hospital Dist Leases	0	0
001	General Fund	Health and Human Services	001-5891-387-10.12	Juror Contributions	12,000	14,000
001	General Fund	Health and Human Services	001-5891-387-10.99	Miscellaneous collections		0
001	General Fund	Emergency Medical Services	001-5910-326.10-10	Federal Grant	0	0
001	General Fund	Emergency Medical Services	001-5910-336.20-10	Patient Fees/Starflight	2,086,853	5,095,888
001	General Fund	Emergency Medical Services	001-5911-386.10-10	Refunds	0	0
001	General Fund	Emergency Medical Services	001-5915-336.20-15	Patient Fees/Ground	2,550,000	2,675,000
001	General Fund	Emergency Medical Services	001-5915-386.10-10	Refunds	0	0
001	General Fund	Civil Courts /Legal Mandate	001-9396-322.20-15	Appellate Judicial Benefits Reimbursement	53,767	53,767
001	General Fund	Criminal Courts /Legal Mandate	001-9486-322.20-10	State Grant - Indigent Defense/Cty. Legal. Mandate	150,000	170,000
001	General Fund	Criminal Courts /Legal Mandate	001-9496-322.20-10	State Grant - Indigent Defense/Dist Legal. Mandate	225,000	250,000
<b>001 Total</b>					<b>437,592,852</b>	<b>436,406,365</b>
011	Law Library Fund	Records Mgmt. & Comm. Resourc.	011-0000-000-0000	Beginning Fund Balance	519,788	396,218
011	Law Library Fund	Records Mgmt. & Comm. Resourc.	011-5740-332-10.40	Law Lib. Fees-Dist. Cts.	380,000	380,000
011	Law Library Fund	Records Mgmt. & Comm. Resourc.	011-5740-332-10.41	Law Lib. Fees-Cty. Cts.	335,000	325,000
011	Law Library Fund	Records Mgmt. & Comm. Resourc.	011-5740-332-10.42	Law Lib. Fees-Probate Ct.	113,000	116,000
011	Law Library Fund	Records Mgmt. & Comm. Resourc.	011-5740-332-10.44	Fees-Legal Research	26,000	24,000
011	Law Library Fund	Records Mgmt. & Comm. Resourc.	011-5740-361-20.80	Pooled Cash Investments	28,000	15,000
<b>011 Total</b>					<b>1,401,788</b>	<b>1,256,218</b>
016	Dispute Resolution Fund	Dispute Resolution Center	016-0000-000-0000	Beginning Fund Balance	42,166	41,132
016	Dispute Resolution Fund	Dispute Resolution Center	016-3600-332-10.18	ADRS Fees-Dist. Cts.	145,000	155,000
016	Dispute Resolution Fund	Dispute Resolution Center	016-3600-332-10.19	ADRS Fees-Cty. Cts.	137,000	130,000
016	Dispute Resolution Fund	Dispute Resolution Center	016-3600-332-10.20	ADRS Fees-Probate Ct.	27,000	26,900
016	Dispute Resolution Fund	Dispute Resolution Center	016-3600-332-10.52	ADRS Fees-JP1	2,248	3,720
016	Dispute Resolution Fund	Dispute Resolution Center	016-3600-332-10.53	ADRS Fees-JP2	3,525	10,125
016	Dispute Resolution Fund	Dispute Resolution Center	016-3600-332-10.54	ADRS Fees-JP3	1,045	2,662
016	Dispute Resolution Fund	Dispute Resolution Center	016-3600-332-10.55	ADRS Fees-JP4	585	2,142
016	Dispute Resolution Fund	Dispute Resolution Center	016-3600-332-10.56	ADRS Fees-JP5	5,722	15,855
016	Dispute Resolution Fund	Dispute Resolution Center	016-3600-361-20.80	Pooled Cash Investments	3,800	3,356
016	Dispute Resolution Fund	Dispute Resolution Center	016-3600-382-10.12	Juror Contributions	3,400	4,200
016	Dispute Resolution Fund	Dispute Resolution Center	016-3600-407-10.00	Transfer from GF	41,665	41,665
<b>016 Total</b>					<b>413,156</b>	<b>436,757</b>
018	Voter Registration Fund	Tax Collector	018-0000-000-0000	Beginning Fund Balance	0	85,698
018	Voter Registration Fund	Tax Collector	018-0870-321.20-25	Chapter 19 Voter Registration	96,944	115,352
018	Voter Registration Fund	Tax Collector	018-0870-407.10-00	Transfer from GF	24,816	15,782
<b>018 Total</b>					<b>121,760</b>	<b>216,832</b>
021	Juvenile Fee Fund	Juvenile Court	021-0000-000-0000	Beginning Fund Balance	311,540	343,983
021	Juvenile Fee Fund	Juvenile Court	021-4510-335.10-40	Juvenile Probation Fee	21,000	19,000
021	Juvenile Fee Fund	Juvenile Court	021-4510-361.20-80	Pooled Cash Investments	13,000	9,000

**FY 09 Amended Third Revenue Estimate**

Fund #	Fund_Name	Department	Account Number	Account Description	FY2008 Budget	Third Revenue Est. Amended
<b>021 Total</b>					345,540	371,983
023	JJAEP Fund	Juvenile Court	023-0000-000-0000	Beginning Fund Balance	1,863,341	1,519,337
023	JJAEP Fund	Juvenile Court	023-4510-325.30-15	Local Intergov. Rev./School Dist.	50,000	77,000
023	JJAEP Fund	Juvenile Court	023-4510-361.20-80	Pooled Cash Investments	65,000	55,000
023	JJAEP Fund	Juvenile Court	023-4510-407-10.00	Transfer from GF	189,313	189,313
<b>023 Total</b>					2,167,654	1,840,650
028	CC. Records Mgmt. & Preservation Fund	Various	028-0000-000-0000	Beginning Fund Balance	386,065	149,553
028	CC. Records Mgmt. & Preservation Fund	County Clerk	028-2040-332.10-74	Records Management Fees	10,000	14,000
028	CC. Records Mgmt. & Preservation Fund	County Clerk	028-2060-331-10.40	Records Management & Preservation Fee	1,245,000	1,042,500
028	CC. Records Mgmt. & Preservation Fund	District Clerk	028-2101-407.90-01	Transfer from GF	0	0
028	CC. Records Mgmt. & Preservation Fund	Records Mgmt. & Comm. Resourc.	028-5720-361-20.80	Pooled Cash Investments	10,000	10,000
<b>028 Total</b>					1,651,065	1,216,053
029	LCRA-TC Parks CIP Fund	Trans. & Natural Resources	029-0000-000-0000	Beginning Fund Balance	2,445,783	2,535,428
029	LCRA-TC Parks CIP Fund	Trans. & Natural Resources	029-4945-339.20-10	Park Entrance Fees	237,343	237,889
029	LCRA-TC Parks CIP Fund	Trans. & Natural Resources	029-4945-361.20-80	Pooled Cash Investments	75,000	100,000
<b>029 Total</b>					2,758,126	2,873,317
030	Records Mgmt. & Preservation Fund	Various	030-0000-000-0000	Beginning Fund Balance	189,978	204,935
030	Records Mgmt. & Preservation Fund	County Clerk	030-2030-332.10-74	Records Management Fees	65,000	67,000
030	Records Mgmt. & Preservation Fund	County Clerk	030-2040-332.10-74	Records Management Fees	114,000	128,000
030	Records Mgmt. & Preservation Fund	District Clerk	030-2101-332.10-74	Records Management Fees	90,000	80,000
030	Records Mgmt. & Preservation Fund	District Clerk	030-2102-332.10-74	Records Management Fees	40,000	42,000
030	Records Mgmt. & Preservation Fund	Records Mgmt. & Comm. Resourc.	030-5730-361.20-80	Pooled Cash Investments	7,500	7,500
<b>030 Total</b>					506,478	529,435
031	Courthouse Security Fund	Various	031-0000-000-0000	Beginning Fund Balance	190,013	113,465
031	Courthouse Security Fund	County Clerk	031-2030-332.10-76	Security Fees	46,000	46,000
031	Courthouse Security Fund	County Clerk	031-2030-361.20-80	Pooled Cash Investments	10,000	12,000
031	Courthouse Security Fund	County Clerk	031-2040-332.10-76	Security Fees	17,000	17,000
031	Courthouse Security Fund	County Clerk	031-2060-331.10-43	Security Fees	252,000	212,810
031	Courthouse Security Fund	District Clerk	031-2101-332.10-76	Security Fees	65,000	62,000
031	Courthouse Security Fund	District Clerk	031-2102-332.10-76	Security Fees	8,400	8,400
031	Courthouse Security Fund	Justice of Peace 1	031-2602-332.10-76	Security Fees	21,013	25,000
031	Courthouse Security Fund	Justice of Peace 2	031-2702-332.10-76	Security Fees	70,173	57,306
031	Courthouse Security Fund	Justice of Peace 3	031-2802-332.10-76	Security Fees	62,405	45,000
031	Courthouse Security Fund	Justice of Peace 4	031-2902-332.10-76	Security Fees	19,392	20,292
031	Courthouse Security Fund	Justice of Peace 5	031-3002-332.10-76	Security Fees	16,155	17,258
031	Courthouse Security Fund	Sheriff	031-3712-407.10-00	Transfer from GF	1,547,711	1,840,897
<b>031 Total</b>					2,325,262	2,477,428
036	Court Reporter Svc. Fund	County Clerk	036-0000-000-0000	Beginning Fund Balance	161,981	136,157
036	Court Reporter Svc. Fund	County Clerk	036-2030-332.10-17	Court Reporter Fees/County Clerk	142,000	138,000
036	Court Reporter Svc. Fund	District Clerk	036-2101-332.10-17	Court Reporter Fees/District Clerk	160,000	162,000

**FY 09 Amended Third Revenue Estimate**

Fund #	Fund Name	Department	Account Number	Account Description	FY2008 Budget	Third Revenue Est. Amended
036	Court Reporter Svc. Fund	District Clerk	036-2101-361.20-80	Pooled Cash Investments	7,000	4,500
036	Court Reporter Svc. Fund	Probate Court	036-2500-332.10-17	Court Reporter Fees/Probate Court	50,000	50,000
<b>036 Total</b>					520,981	490,657
037	Juvenile Deferred Prosecution Fund	Juvenile Court	037-0000-000-0000	Beginning Fund Balance	43,416	52,189
037	Juvenile Deferred Prosecution Fund	Juvenile Court	037-4525-335.10-50	Deferred Prosecution Fee	8,000	6,500
037	Juvenile Deferred Prosecution Fund	Juvenile Court	037-4525-361.20-80	Pooled Cash Investments	1,000	1,000
<b>037 Total</b>					52,416	59,689
038	Balcones Canyonland Preservation Fund Trans. & Natural Resources		038-0000-000-0000	Beginning Fund Balance	16,974,679	20,740
038	Balcones Canyonland Preservation Fund Trans. & Natural Resources		038-4909-338.10-51	Permit Fees	2,499,900	1,736,630
038	Balcones Canyonland Preservation Fund Trans. & Natural Resources		038-4909-361.20-80	Pooled Cash Investments	300,000	100,000
038	Balcones Canyonland Preservation Fund Trans. & Natural Resources		038-4909-388.40-12	Contributions-Developers	60,594	341,594
038	Balcones Canyonland Preservation Fund Trans. & Natural Resources		038-4909-407.10-00	Transfer from General Fund	6,680,185	7,955,470
<b>038 Total</b>					26,515,358	10,154,434
041	LEOSE Comm. Ct. Fund	Emergency Services	041-0000-000-0000	Beginning Fund Balance	1,302	733
041	LEOSE Comm. Ct. Fund	Emergency Services	041-4725-323.20-20	LEOSE Annual Allocation (EMS)	1,030	1,050
<b>041 Total</b>					2,332	1,783
043	Juvenile Delinquency Prevention Fund	County Clerk	043-0000-000-0000	Beginning Fund Balance	99	124
043	Juvenile Delinquency Prevention Fund	County Clerk	043-2040-332.10-78	Graffiti Eradication Fees/County Clerk	0	
043	Juvenile Delinquency Prevention Fund	County Clerk	043-2040-361.20-80	Pooled Cash Investments	0	
043	Juvenile Delinquency Prevention Fund	District Clerk	043-2102-332.10-78	Graffiti Eradication Fees/District Clerk	0	
043	Juvenile Delinquency Prevention Fund	Juvenile Court	043-4520-332.10-78	Graffiti Eradication Fees	0	
<b>043 Total</b>					99	124
047	Professional Prosecutors Fund	County Attorney	047-0000-000-0000	Beginning Fund Balance	4	4
047	Professional Prosecutors Fund	County Attorney	047-1951-407.10-00	Transfer from GF	65,412	65,412
<b>047 Total</b>					65,416	65,416
048	Mary Quinlan Park Fund	Trans. & Natural Resources	048-0000-000-00.00	Beginning Fund Balance	272,449	269,467
048	Mary Quinlan Park Fund	Trans. & Natural Resources	048-4945-389-70.10	Miscellaneous Revenue (Austin Spa access fee)	5,000	5,000
<b>048 Total</b>					277,449	274,467
049	Judiciary Fee Fund	Probate Court	049-0000-000-0000	Beginning Fund Balance	230,110	202,692
049	Judiciary Fee Fund	Probate Court	049-2500-332-10.73	Judiciary Fee-Probate	65,000	87,000
049	Judiciary Fee Fund	Probate Court	049-2500-361-10.10	Demand Accounts	9,000	8,000
<b>049 Total</b>					304,110	297,692
050	Justice Court Technology Fund	Various	050-0000-000-00.00	Beginning Fund Balance	743,363	735,074
050	Justice Court Technology Fund	Planning & Budget	050-0901-361.20-80	Pooled Cash Investments	15,000	17,000
050	Justice Court Technology Fund	Justice of Peace 1	050-2602-332.10-49	Justice Court Technology Fee	27,075	33,700
050	Justice Court Technology Fund	Justice of Peace 2	050-2702-332.10-49	Justice Court Technology Fee	84,948	75,000
050	Justice Court Technology Fund	Justice of Peace 3	050-2802-332.10-49	Justice Court Technology Fee	81,687	61,700
050	Justice Court Technology Fund	Justice of Peace 4	050-2902-332.10-49	Justice Court Technology Fee	24,859	26,337
050	Justice Court Technology Fund	Justice of Peace 5	050-3002-332.10-49	Justice Court Technology Fee	21,512	23,000
<b>050 Total</b>					998,444	971,811

**FY 09 Amended Third Revenue Estimate**

Fund #	Fund_Name	Department	Account Number	Account Description	FY2008 Budget	Third Revenue Est. Amended
051	Jury Management Fund	District Clerk	051-0000-000-0000	Beginning Fund Balance	0	0
051	Jury Management Fund	District Clerk	051-2101-332-10.45	Jury Management Fee	0	0
<b>051 Total</b>					0	0
054	Truancy Court Fund	Juvenile Court	054-0000-000-00.00	Beginning Fund Balance	39,113	21,905
054	Truancy Court Fund	Juvenile Court	054-4520-335.30-10	Program Revenue-City of Austin	36,246	37,515
054	Truancy Court Fund	Juvenile Court	054-4520-335.30-11	Program Revenue-AISD	97,411	98,611
054	Truancy Court Fund	Juvenile Court	054-4520-361.20-80	Pooled Cash Investments	700	500
054	Truancy Court Fund	Juvenile Court	054-4520-407.10-00	Transfer from GF	40,403	40,403
<b>054 Total</b>					213,873	198,934
055	District Clerk Records Mgmt Fund	District Clerk	055-0000-000-0000	Beginning Fund Balance	230,522	326,261
055	District Clerk Records Mgmt Fund	District Clerk	055-2101-332.10-74	Records Management & Preservation Fee	85,000	80,000
055	District Clerk Records Mgmt Fund	District Clerk	055-2101-361.20-80	Pooled Cash Investments	9,000	10,000
055	District Clerk Records Mgmt Fund	District Clerk	055-2102-332.10-74	Records Management Fees	1,800	3,200
<b>055 Total</b>					326,322	419,461
056	Elections Contract Fund	County Clerk	056-0000-000-0000	Beginning Fund Balance	182,872	0
056	Elections Contract Fund	County Clerk	056-2020-331-10.35	Election Services	1,191,100	1,350,000
056	Elections Contract Fund	County Clerk	056-2020-361-20.80	Pooled Cash Investments	20,000	7,500
056	Elections Contract Fund	County Clerk	056-2020-381.20-11	Election Reimbursements	0	
056	Elections Contract Fund	County Clerk	056-2021-331-10.45	Election Oversight Fee	119,110	170,000
<b>056 Total</b>					1,513,082	1,527,500
057	County Clerk Archival Fund	County Clerk	057-0000-000-00.00	Beginning Fund Balance	161,581	240,327
057	County Clerk Archival Fund	County Clerk	057-2060-331-10.31	Records Archival Fees	1,180,000	1,025,000
057	County Clerk Archival Fund	County Clerk	057-2060-361-20.80	Pooled Cash Investments	20,000	14,000
<b>057 Total</b>					1,361,581	1,279,327
058	Family Protection Fund	District Clerk	058-0000-000-00.00	Beginning Fund Balance	33,657	3,021
058	Family Protection Fund	District Clerk	058-2101-332.10-50	Family Protection Fee	51,200	52,000
058	Family Protection Fund	District Clerk	058-2101-361.20-80	Pooled Cash Investments	3,000	2,000
<b>058 Total</b>					87,857	57,021
059	Drug Court Program Fund	Criminal Courts	059-0000-00000.00	Beginning Fund Balance	21,637	20,739
059	Drug Court Program Fund	Criminal Courts	059-0901-361.20-80	Pooled Cash Investments	0	1,000
059	Drug Court Program Fund	Criminal Courts	059-2430-334.10-08	Intoxication & Drug Conviction Fee/County 50%	48,125	33,535
059	Drug Court Program Fund	Criminal Courts	059-2430-334-10.19	Participant Payments/\$1,000 or <	100,000	110,000
<b>059 Total</b>					169,762	165,274
060	Probate Guardianship Fund	Probate Court	060-0000-00000.00	Beginning Fund Balance	4,800	66,876
060	Probate Guardianship Fund	Probate Court	060-0901-361.20-80	Pooled Cash Investments	0	700
060	Probate Guardianship Fund	Probate Court	060-2500-332.10-05	Guardianship Fee	64,000	60,000
<b>060 Total</b>					68,800	127,576
063	Vital Statistic Preservation Fund	Various	063-0000-00000.00	Beginning Fund Balance	16,644	20,260
063	Vital Statistic Preservation Fund	Planning & Budget	063-0901-361.20-80	Pooled Cash Investments	400	450
063	Vital Statistic Preservation Fund	Justice of Peace 1	063-2601-332.10-72	Vital Statistic Preservation Fee	650	1,000



**FY 09 Amended Third Revenue Estimate**

Fund #	Fund Name	Department	Account Number	Account Description	FY2008 Budget	Third Revenue Est. Amended
063	Vital Statistic Preservation Fund	Justice of Peace 2	063-2701-332.10-72	Vital Statistic Preservation Fee	2,729	2,570
063	Vital Statistic Preservation Fund	Justice of Peace 3	063-2801-332.10-72	Vital Statistic Preservation Fee	1,587	1,928
063	Vital Statistic Preservation Fund	Justice of Peace 4	063-2901-332.10-72	Vital Statistic Preservation Fee	140	365
063	Vital Statistic Preservation Fund	Justice of Peace 5	063-3001-332.10-72	Vital Statistic Preservation Fee	0	0
<b>063 Total</b>					22,150	26,573
064	Fire Code Fund	Emergency Services	064-0000-000-0000	Beginning Fund Balance	126,718	67,221
064	Fire Code Fund	Planning & Budget	064-0901-361.20-80	Pooled Cash Investments	4,000	3,000
064	Fire Code Fund	Emergency Services	064-4725-333.10-12	Criminal Fees	0	0
064	Fire Code Fund	Emergency Services	064-4725-333.10-36	Inspection Fees (Fire Marshall)	140,000	125,000
<b>064 Total</b>					270,718	195,221
065	Child Abuse Prevention Fund	Various	065-0000-000-0000	Beginning Fund Balance	122	396
065	Child Abuse Prevention Fund	Planning & Budget	065-0901-361.20-80	Pooled Cash Investments	0	0
065	Child Abuse Prevention Fund	Sheriff	065-3705-333.10-49	Child Sexual Assault Fee	100	250
<b>065 Total</b>					222	646
066	Justice Court Building Security Fund	Various	066-0000-000-0000	Beginning Fund Balance	72,072	122,815
066	Justice Court Building Security Fund	Planning & Budget	066-0901-361.20-80	Pooled Cash Investments	500	1,000
066	Justice Court Building Security Fund	Justice of Peace 1	066-2602-332.10-76	Security Fees	5,600	7,785
066	Justice Court Building Security Fund	Justice of Peace 2	066-2702-332.10-76	Security Fees	17,384	15,710
066	Justice Court Building Security Fund	Justice of Peace 3	066-2802-332.10-76	Security Fees	13,894	13,340
066	Justice Court Building Security Fund	Justice of Peace 4	066-2902-332.10-76	Security Fees	5,000	5,210
066	Justice Court Building Security Fund	Justice of Peace 5	066-3002-332.10-76	Security Fees	5,000	5,437
<b>066 Total</b>					119,450	171,297
068	Health Food Permits Fund	Health and Human Services	068-0000-000-0000	Beginning Fund Balance	0	75,620
068	Health Food Permits Fund	Health and Human Services	068-5822-336.10-29	Temporary Food Permits	0	1,040
068	Health Food Permits Fund	Health and Human Services	068-5822-336.10-31	Food Establishment Fees	0	45,000
068	Health Food Permits Fund	Health and Human Services	068-5822-336.10-32	Mobile Food Permits	0	27,000
<b>068 Total</b>					0	148,660
099	Road and Bridge Fund	Various	099-0000-000-0000	Beginning Fund Balance	4,169,968	4,714,914
099	Road and Bridge Fund	District Clerk	099-2102-351.10-00	Fines	780,000	805,000
099	Road and Bridge Fund	Justice of Peace 1	099-2602-351.10-00	Fines	546,661	700,000
099	Road and Bridge Fund	Justice of Peace 2	099-2702-351.10-00	Fines	1,841,442	1,675,000
099	Road and Bridge Fund	Justice of Peace 3	099-2802-351.10-00	Fines	1,262,958	1,200,000
099	Road and Bridge Fund	Justice of Peace 4	099-2902-351.10-00	Fines	511,668	550,000
099	Road and Bridge Fund	Justice of Peace 5	099-3002-351.10-00	Fines	568,308	636,609
099	Road and Bridge Fund	Sheriff	099-3705-352.10-00	Fines	1,425,000	1,425,000
099	Road and Bridge Fund	Trans. & Natural Resources	099-4931-338.10-47	Remediation Fees	131,250	83,500
099	Road and Bridge Fund	Trans. & Natural Resources	099-4941-328.20-30	Lateral Road Fund Distribution	75,300	76,000
099	Road and Bridge Fund	Trans. & Natural Resources	099-4941-338.10-29	Auto Registration Fees-R&B	11,750,000	11,835,000
099	Road and Bridge Fund	Trans. & Natural Resources	099-4941-361.20-80	Pooled Cash Investments	471,921	250,000
099	Road and Bridge Fund	Trans. & Natural Resources	099-4941-388.30-20	Asphalt Density Penalty	0	0



**FY 09 Amended Third Revenue Estimate**

Fund #	Fund_Name	Department	Account Number	Account Description	FY2008 Budget	Third Revenue Est. Amended
099	Road and Bridge Fund	Trans. & Natural Resources	099-4941-388.30-30	Excess Weight Fee	55,000	65,000
<b>099 Total</b>					23,589,476	24,016,023
394	Debt Service Fund	Bond Funds	394-0100-000-00.00	Beginning Fund Balance	10,751,197	12,884,827
394	Debt Service Fund	Bond Funds	394-0000-312.10-10	Current Property Taxes	68,500,547	68,317,133
394	Debt Service Fund	Bond Funds	394-0000-312.10-11	Current Property Taxes (Contra)	(389,280)	(436,800)
394	Debt Service Fund	Bond Funds	394-0000-312.20-20	Delinquent Property Taxes	640,000	532,000
394	Debt Service Fund	Bond Funds	394-0000-312.20-21	Delinquent Taxes (Contra)	(160,000)	(133,000)
394	Debt Service Fund	Bond Funds	394-0000-367.20-50	Agency Discounts Notes	1,364,732	579,020
<b>394 Total</b>					80,707,196	81,743,180
405	L/T CO's 2006	Capital Projects Funds	405-0000-000-00.00	Beginning Fund Balance		1,658,356
<b>405 Total</b>					0	1,658,356
406	CO's 1987-A	Capital Projects Funds	406-0000-000-00.00	Beginning Fund Balance	209,419	5,263
<b>406 Total</b>					209,419	5,263
413	Per Imp Bonds 1990	Capital Projects Funds	413-0000-000-00.00	Beginning Fund Balance	26,440	29,252
<b>413 Total</b>					26,440	29,252
422	Road CO's 1992	Capital Projects Funds	422-0000-000-00.00	Beginning Fund Balance	120,100	3,018
<b>422 Total</b>					120,100	3,018
430	L/T Perm Imprv Bds 1996	Capital Projects Funds	430-0000-000-00.00	Beginning Fund Balance	167,791	176,130
<b>430 Total</b>					167,791	176,130
431	L/T CO's 1996	Capital Projects Funds	431-0000-000-00.00	Beginning Fund Balance	41,436	63,398
<b>431 Total</b>					41,436	63,398
432	U/T Road Bonds 1996	Capital Projects Funds	432-0000-000-00.00	Beginning Fund Balance	219,648	227,010
<b>432 Total</b>					219,648	227,010
433	L/T CO's 1997	Capital Projects Funds	433-0000-000-00.00	Beginning Fund Balance	59,156	64,011
<b>433 Total</b>					59,156	64,011
434	U/T Road Bonds 1997	Capital Projects Funds	434-0000-000-00.00	Beginning Fund Balance	57,982	61,513
<b>434 Total</b>					57,982	61,513
435	CO's 1998-IJS	Capital Projects Funds	435-0000-000-00.00	Beginning Fund Balance	100,733	219,262
<b>435 Total</b>					100,733	219,262
437	CO's 1998-Rds	Capital Projects Funds	437-0000-000-00.00	Beginning Fund Balance	414,441	328,764
<b>437 Total</b>					414,441	328,764
439	U/T Road Bonds 1998-RB	Capital Projects Funds	439-0000-000-00.00	Beginning Fund Balance	4,032,769	5,159,334
<b>439 Total</b>					4,032,769	5,159,334
440	PI Bonds 1998-Parks	Capital Projects Funds	440-0000-000-00.00	Beginning Fund Balance	180,780	181,495
<b>440 Total</b>					180,780	181,495
441	PI Bonds 1998-JJC	Capital Projects Funds	441-0000-000-00.00	Beginning Fund Balance	200,018	200,804
<b>441 Total</b>					200,018	200,804
444	U/T Road Bonds 1998-SH45	Capital Projects Funds	444-0000-000-00.00	Beginning Fund Balance	752,963	755,915
<b>444 Total</b>					752,963	755,915
446	PI Bonds 1998-Del Valle	Capital Projects Funds	446-0000-000-00.00	Beginning Fund Balance	113,448	115,150

**FY 09 Amended Third Revenue Estimate**

Fund #	Fund_Name	Department	Account Number	Account Description	FY2008 Budget	Third Revenue Est. Amended
446 Total					113,448	115,150
449	CO's 1998-A	Capital Projects Funds	449-0000-000-00.00	Beginning Fund Balance	144,426	150,188
449 Total					144,426	150,188
450	CO's 1998-PIB	Capital Projects Funds	450-0000-000-00.00	Beginning Fund Balance	950,015	987,865
450 Total					950,015	987,865
451	L/T PI Bonds 1998A	Capital Projects Funds	451-0000-000-00.00	Beginning Fund Balance	119,964	126,227
451 Total					119,964	126,227
452	U/T Road Bonds-RB84 1999	Capital Projects Funds	452-0000-000-00.00	Beginning Fund Balance	1,851,899	1,862,365
452 Total					1,851,899	1,862,365
453	L/T CO's 1999	Capital Projects Funds	453-0000-000-00.00	Beginning Fund Balance	94,745	510,934
453 Total					94,745	510,934
454	CO's 2000	Capital Projects Funds	454-0000-000-00.00	Beginning Fund Balance	540,741	620,961
454 Total					540,741	620,961
455	CO's 2000-CJC	Capital Projects Funds	455-0000-000-00.00	Beginning Fund Balance	36,232	41,397
455 Total					36,232	41,397
456	L/T CO's 2001	Capital Projects Funds	456-0000-000-00.00	Beginning Fund Balance	169,083	285,118
456 Total					169,083	285,118
457	CO's 2001-ROWLP1	Capital Projects Funds	457-0000-000-00.00	Beginning Fund Balance	362,665	17,294
457 Total					362,665	17,294
458	L/T CO's 2001A	Capital Projects Funds	458-0000-000-00.00	Beginning Fund Balance	371,956	562,381
458 Total					371,956	562,381
459	L/T Perm Imprv Bds 2002	Capital Projects Funds	459-0000-000-00.00	Beginning Fund Balance	1,206,549	1,253,023
459 Total					1,206,549	1,253,023
460	U/T Road Bonds 2002	Capital Projects Funds	460-0000-000-00.00	Beginning Fund Balance	3,129,685	3,253,978
460 Total					3,129,685	3,253,978
461	U/T Road Bonds 2002A	Capital Projects Funds	461-0000-000-00.00	Beginning Fund Balance	1,812,228	1,884,431
461 Total					1,812,228	1,884,431
463	L/T CO's 2003	Capital Projects Funds	463-0000-000-00.00	Beginning Fund Balance	783,285	1,390,918
463 Total					783,285	1,390,918
464	L/T Perm Imprv Bds 2003	Capital Projects Funds	464-0000-000-00.01	Beginning Fund Balance	1,451,953	1,218,418
464 Total					1,451,953	1,218,418
465	U/T Road Bonds 2003	Capital Projects Funds	465-0000-000-00.02	Beginning Fund Balance	15,638,427	16,157,892
465 Total					15,638,427	16,157,892
466	L/T COs 2004	Capital Projects Funds	466-0000-000-00.00	Beginning Fund Balance	19,769	20,576
466 Total					19,769	20,576
467	L/T PI Bonds 2004	Capital Projects Funds	467-0000-000-00.00	Beginning Fund Balance	827,741	854,570
467 Total					827,741	854,570
468	U/T Road Bonds 2004	Capital Projects Funds	468-0000-000-00.00	Beginning Fund Balance	2,324,803	1,933,312
468 Total					2,324,803	1,933,312
469	L/T COs 2005	Capital Projects Funds	469-0000-000-00.00	Beginning Fund Balance	473,951	346,627

**FY 09 Amended Third Revenue Estimate**

Fund #	Fund_Name	Department	Account Number	Account Description	FY2008 Budget	Third Revenue Est. Amended
<b>469 Total</b>					473,951	346,627
470	L/T PI Bonds 2005	Capital Projects Funds	470-0000-000-00.00	Beginning Fund Balance	288,593	129,026
<b>470 Total</b>					288,593	129,026
471	U/T Road Bonds 2005	Capital Projects Funds	471-0000-000-00.00	Beginning Fund Balance	824,953	860,078
<b>471 Total</b>					824,953	860,078
472	L/T PI Bonds 2006	Capital Projects Funds	472-0000-000-00.00	Beginning Fund Balance	6,467,622	4,917,918
<b>472 Total</b>					6,467,622	4,917,918
473	U/T Road Bonds 2006	Capital Projects Funds	473-0000-000-00.00	Beginning Fund Balance	7,871,523	7,108,219
<b>473 Total</b>					7,871,523	7,108,219
474	Subdivision Parkland Fund	Capital Projects Funds	474-4900-000.00-00	Beginning Fund Balance	651,470	650,591
<b>474 Total</b>					651,470	650,591
475	Contractual Capital Projects	Capital Projects Funds	475-0000-000-00.00	Beginning Fund Balance	0	0
<b>475 Total</b>					0	0
476	Capital Projects Funds Placeholder	Capital Projects Funds	476-0000-010.00-00	Placeholder		
<b>476 Total</b>					0	0
501	TX Expo/Heritage Center Fund	Facilities Management	501-0000-000-0000	Beginning Fund Balance	227,701	525,939
501	TX Expo/Heritage Center Fund	Facilities Management	501-1413-339.30-00	Concession Revenue	328,800	411,000
501	TX Expo/Heritage Center Fund	Facilities Management	501-1413-361.20-80	Pooled Cash Investments	8,000	12,000
501	TX Expo/Heritage Center Fund	Facilities Management	501-1413-389.30-99	Miscellaneous Collections	5,000	17,000
501	TX Expo/Heritage Center Fund	Facilities Management	501-1413-389.50-20	Buildings Rent Revenue	432,100	524,680
501	TX Expo/Heritage Center Fund	Facilities Management	501-1413-407.10-00	Transfer from General Fund	125,000	0
<b>501 Total</b>					1,126,601	1,490,619
506	L/T CO's Series 2007	Capital Projects Funds	506-0000-000-00.00	Beginning Fund Balance	3,449,735	5,610,882
<b>506 Total</b>					3,449,735	5,610,882
507	L/T PI Bonds 2007	Capital Projects Funds	507-0000-000-00.00	Beginning Fund Balance	7,677,345	5,643,035
<b>507 Total</b>					7,677,345	5,643,035
508	U/T Road Bonds 2007	Capital Projects Funds	508-0000-000-00.00	Beginning Fund Balance	24,859,766	26,465,195
<b>508 Total</b>					24,859,766	26,465,195
509	2007-a Cos	Capital Projects Funds	509-0000-000-00.00	Beginning Fund Balance	24,559,670	1,242,502
<b>509 Total</b>					24,559,670	1,242,502
510	L/T COs 2008	Capital Projects Funds	510-0000-000-00.00	Beginning Fund Balance	0	12,239,506
<b>510 Total</b>					0	12,239,506
511	L/T PI Bonds 2008	Capital Projects Funds	511-0000-000-00.00	Beginning Fund Balance	0	3,876,769
<b>511 Total</b>					0	3,876,769
512	U/T Road Bonds 2008	Capital Projects Funds	512-0000-000-00.00	Beginning Fund Balance	0	23,741,070
<b>512 Total</b>					0	23,741,070
524	Capital Projects Funds Placeholder	Capital Projects Funds	524-0000-010.00-00	Placeholder		
<b>524 Total</b>					0	0
525	Risk Management Fund	Human Resources Management	525-0000-000-0000	Beginning Fund Balance	13,665,051	15,379,484
525	Risk Management Fund	Human Resources Management	525-1140-361-20.80	Pooled Cash Investments	1,201,418	720,000

**FY 09 Amended Third Revenue Estimate**

Fund #	Fund Name	Department	Account Number	Account Description	FY2008 Budget	Third Revenue Est. Amended
525	Risk Management Fund	Human Resources Management	525-1140-381-30.24	Workers Comp-County	1,533,336	1,776,550
525	Risk Management Fund	Human Resources Management	525-1140-381-30.31	Unemployment Comp.	345,000	345,000
525	Risk Management Fund	Human Resources Management	525-1140-381-30.32	General Insurance	1,131,958	131,958
525	Risk Management Fund	Human Resources Management	525-1140-381-30.40	General Liability	455,881	455,881
525	Risk Management Fund	Human Resources Management	525-1140-381-30.50	Auto Liability	123,716	123,716
525	Risk Management Fund	Human Resources Management	525-1140-381-30.60	Property	34,763	34,763
525	Risk Management Fund	Human Resources Management	525-1150-381-30.70	OCIP	0	
<b>525 Total</b>					<b>18,491,123</b>	<b>18,967,352</b>
526	Employee Health Benefit Fund	Human Resources Management	526-0000-000-0000	Beginning Fund Balance	31,000,000	31,000,000
526	Employee Health Benefit Fund	Human Resources Management	526-1145-361-20.80	Pooled Cash Investments	750,000	720,000
526	Employee Health Benefit Fund	Human Resources Management	526-1145-381-20.13	Rebates-Pharmacy Purchase	250,000	250,000
526	Employee Health Benefit Fund	Human Resources Management	526-1145-381-20.14	Rebates-UHC Shared Savings	200,000	200,000
526	Employee Health Benefit Fund	Human Resources Management	526-1145-381-31.10	EPO-Employee Premium	2,178,168	2,194,968
526	Employee Health Benefit Fund	Human Resources Management	526-1145-381-31.11	Coinsured EPO-Employee Premium	789,744	801,432
526	Employee Health Benefit Fund	Human Resources Management	526-1145-381-31.20	EPO-County Premium	6,996,996	7,042,284
526	Employee Health Benefit Fund	Human Resources Management	526-1145-381-31.21	Coinsured EPO-County Premium	3,713,616	3,781,548
526	Employee Health Benefit Fund	Human Resources Management	526-1145-381-31.30	EPO-Retiree Premium<65	162,516	185,388
526	Employee Health Benefit Fund	Human Resources Management	526-1145-381-31.31	Coinsured EPO-Retiree Premium<65	87,312	74,916
526	Employee Health Benefit Fund	Human Resources Management	526-1145-381-31.32	Coinsured EPO-Retiree >65	173,664	179,808
526	Employee Health Benefit Fund	Human Resources Management	526-1145-381-31.33	EPO-Retiree >65	13,764	16,668
526	Employee Health Benefit Fund	Human Resources Management	526-1145-381-31.40	EPO-Retiree County Premium	470,400	0
526	Employee Health Benefit Fund	Human Resources Management	526-1145-381-31.41	Coinsured EPO-Retiree County Premium	618,240	0
526	Employee Health Benefit Fund	Human Resources Management	526-1145-381-31.42	Coinsured EPO-Retiree >65 County Premium	345,312	0
526	Employee Health Benefit Fund	Human Resources Management	526-1145-381-31.43	EPO-Retiree >65 County Premium	78,480	0
526	Employee Health Benefit Fund	Human Resources Management	526-1145-381-31.50	EPO-COBRA	56,904	14,394
526	Employee Health Benefit Fund	Human Resources Management	526-1145-381-31.51	Co. EPO COBRA	0	0
526	Employee Health Benefit Fund	Human Resources Management	526-1145-381-32.10	PPO-Employee Premium	2,179,380	2,285,076
526	Employee Health Benefit Fund	Human Resources Management	526-1145-381-32.20	PPO-County Premium	17,918,952	18,839,808
526	Employee Health Benefit Fund	Human Resources Management	526-1145-381-32.30	PPO-Retiree Premium<65	347,592	367,596
526	Employee Health Benefit Fund	Human Resources Management	526-1145-381-32.31	PPO-Retiree >65	112,752	125,808
526	Employee Health Benefit Fund	Human Resources Management	526-1145-381-32.40	PPO-Retiree County Premium	1,653,120	0
526	Employee Health Benefit Fund	Human Resources Management	526-1145-381-32.41	PPO-Retiree >65 County Premium	521,892	0
526	Employee Health Benefit Fund	Human Resources Management	526-1145-381-32.50	PPO-COBRA	50,784	57,895
526	Employee Health Benefit Fund	Human Resources Management	526-1145-381-33.10	Vacant Slot Health Contributions-General Fund	0	0
526	Employee Health Benefit Fund	Human Resources Management	526-1145-381-33.11	Vacant Slot Health Contributions-Other Funds	0	0
526	Employee Health Benefit Fund	Human Resources Management	526-1145-381-34.30	>65 Rx Dependents	2,664	3,108
526	Employee Health Benefit Fund	Human Resources Management	526-1145-381-34.40	>65 Rx County	10,944	0
526	Employee Health Benefit Fund	Human Resources Management	526-1145-407-95.25	Transfer from Risk Management Fund		
<b>526 Total</b>					<b>70,683,196</b>	<b>68,140,697</b>
<b>Grand Total</b>					<b>792,429,613</b>	<b>793,828,413</b>