

FY 2010
TRAVIS COUNTY
PRELIMINARY BUDGET

JULY 27, 2009



PLANNING AND BUDGET OFFICE
TRAVIS COUNTY, TEXAS

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

July 27, 2009

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 2010 Preliminary Budget

We are pleased to present the Travis County Preliminary Budget for Fiscal Year 2010. This document is submitted in accordance with all statutory requirements and will serve as a platform for the Commissioners Court to receive comments and deliberate on the contents prior to final adoption. It contains 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 29, 2009.

Travis County, like most governmental agencies, has felt the effects of the recent economic downturn. Economic forecasts show that we will remain in a recessionary period through calendar year 2009 and 2010 which is anticipated to have an impact on the County budget for FY 2010 and 2011 and possibly beyond. With this in mind, we have gone into the FY 10 budget process with three goals in mind: 1) minimize the service level impact to the citizens of Travis County; 2) seek efficiencies in our current programs to maximize the resources available; and 3) preserve our most valued resource, our employees, through the avoidance of layoffs. These goals, along with a desire to maintain healthy reserves at a level consistent with financial policies, provide a FY 10 Preliminary Budget which contains adequate resources and prepares us for what is anticipated to be a more challenging FY 11 budget.

The Preliminary Budget has first endeavored to meet the County's existing contractual and programmatic commitments. Beyond these areas, the Preliminary Budget contains very few increases or additional new programs as resources have been extremely limited. In addition, there are a number of revenue related programs that have been shifted from on-going to one-time as a result of reduced revenue for FY 09. These programs will be evaluated as the FY 10 budget year progresses and may be recommended for elimination should revenue continue to decline.

The Court provided instructions in February 2009 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 3.0% above the Effective Tax Rate, or \$.4254 per \$100 of Appraised Value. This direction has allowed us to prioritize the maintenance of current efforts increases as well as take a more strategic approach to identify reductions as we have moved through the budget process.

The Chief Appraiser for the Travis Central Appraisal District has projected the total property value to increase from \$95.07 billion certified in FY 09 to \$97.61 billion in FY 10. This includes \$2.93 billion in new property value that has not before been on the tax rolls. In addition, the average homestead value will increase from \$281,440 in FY 09 to an estimated \$284,962 in FY 10.

The FY 10 Preliminary Budget is balanced at a tax rate that is slightly higher than the FY 09 Adopted Rate. The proposed tax rate is \$.4254. At the proposed tax rate, the average of all homesteads will see a modest increase in the county tax bill of \$47.16 or \$3.93 per month. This represents a 5.43% annual increase in the tax bill.

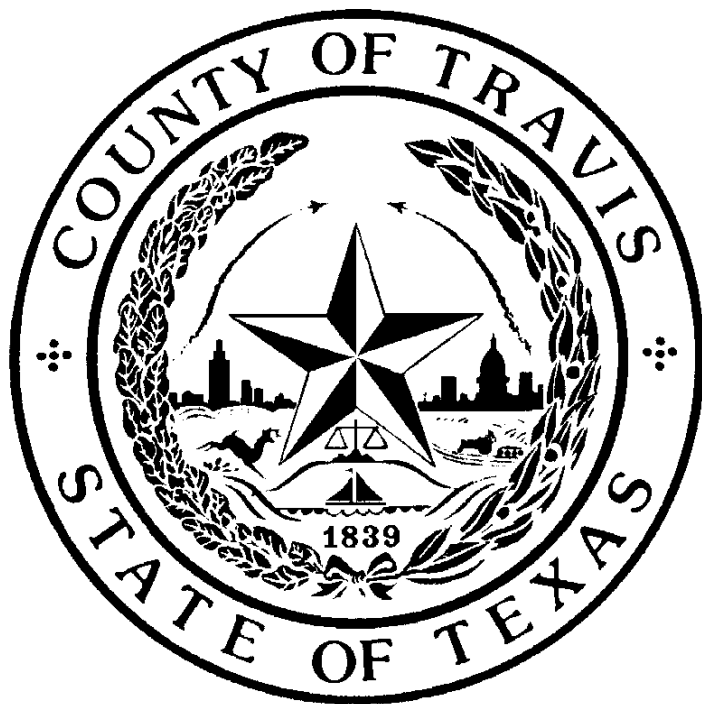
To meet the County’s capital needs, a total of \$33,608,009 is included in the Preliminary Budget from the following basic sources: the General Fund Capital Acquisition Resources (CAR) account (\$6,776,549), debt from Certificates of Obligation (\$16,700,000), capital projects in Other Funds (\$231,460) and debt from long-term bonds authorized by the voters in 2005 (\$9,900,000).

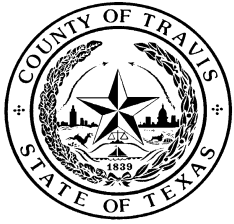
Due to the prudent financial policies of Travis County, we have once again had our AAA bond rating reconfirmed by the two national credit rating agencies. This bond rating has been awarded by both agencies since 2001. It should be noted that we are one of five out of 254 counties in the State of Texas that 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 10, 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 10 and will help in preparation for an even more challenging FY 11. The Planning and Budget Office would like to thank all departments for their understanding and willingness to work with us through this difficult time as well as to the Commissioners Court for their support.

The budget has been filed with the County Clerk for the public’s review. Additional copies are available in the Planning and Budget Office in the Ned Granger Administration Building, 314 W. 11th Street, Suite 540. It is also posted on Travis County’s web site, (www.co.travis.tx.us).

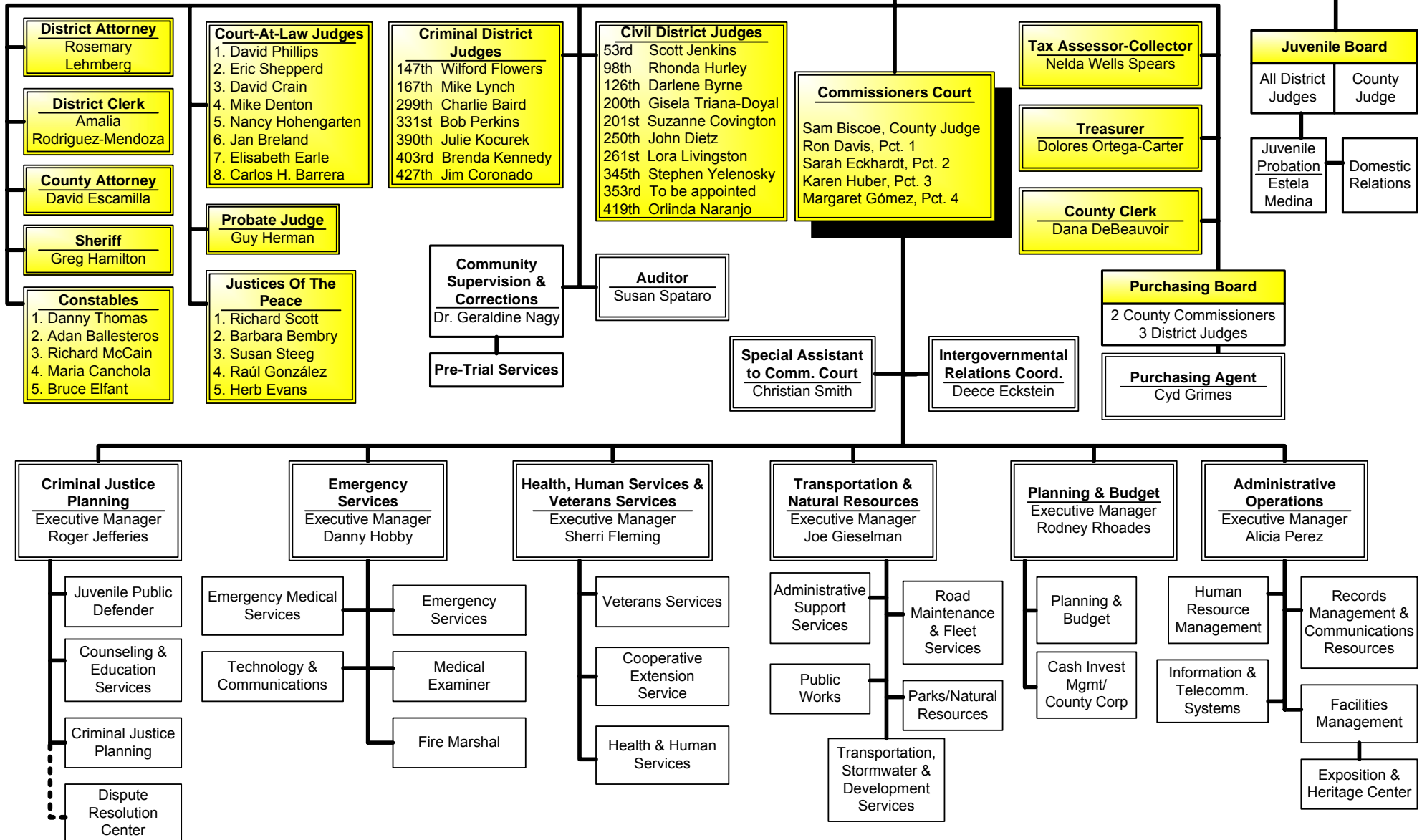
**FY 2010 PRELIMINARY BUDGET
EXECUTIVE SUMMARY**



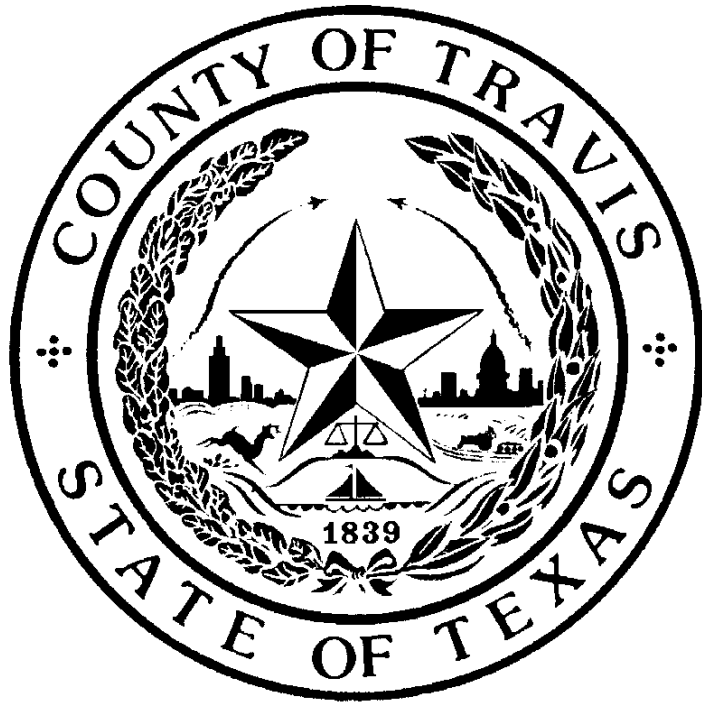


TRAVIS COUNTY

Travis County Voters



Elected Officials



I. BASIC COMPONENTS OF THE FY 10 PRELIMINARY BUDGET

The FY 10 Budget Guidelines approved by Commissioners Court on February 17, 2009, set the parameters for the Planning and Budget Office (PBO) to follow in developing the FY 10 Preliminary Budget. Key parameters include the following:

- ▶ The Court's adopted goal has been for the tax rate in the Preliminary Budget to be "at or near" the Effective Tax Rate. A tax rate within 3% of the Effective Tax Rate should be considered "near" for the purpose of the FY 10 Preliminary Budget.
- ▶ Departments were asked to supplement their budget submission with a list of proposed programmatic cuts in the event that up to 5% of their Target Budget would be unable to be funded, along with explanations of the implications of such cuts.
- ▶ Given economic conditions, resources for increased compensation are not included in the FY 10 Preliminary Budget. This includes increases for rank and file employees, POPS step increases, retiree Cost of Living Adjustments (COLA) and any market salary surveys.
- ▶ The Commissioners Court has previously identified three Priority Program areas as the County's main priorities:
 - Reducing Adult Jail and Juvenile Detention Populations, with special attention toward inmates with mental illness
 - Substance Abuse
 - Workforce Development (adult and youth training and new jobs)

However, given the current economic environment, any proposed expansion in these areas was first expected to be prioritized and internally funded by departments prior to consideration for continued funding. Therefore, existing pilot programs were carefully considered prior to inclusion in the FY 10 Preliminary Budget and those included are funded again with one-time resources.

A recapitulation of the FY 10 Preliminary Budget is found in Appendix I. The FY 10 Preliminary Budget total for all funds is \$648,547,604, compared to the FY 09 Adopted Budget for all funds of \$661,330,320. This is a 1.9% decrease from the FY 09 Adopted Budget. Key changes are summarized below.

FY 10 Preliminary Budget – All Funds

	FY 09 Adopted Budget	FY 10 Preliminary Budget	\$ Change	% Change
General Fund (1)	\$450,754,725	\$449,858,625	-\$896,100	-0.20%
Road and Bridge Fund	24,565,251	19,200,223	-5,365,028	-21.84%
Debt Service Fund	81,828,429	77,669,260	-4,159,169	-5.08%
Internal Service Funds:				
Risk Management Fund	18,678,472	20,005,904	1,327,432	7.11%
Employee Insurance Fund	68,982,664	64,728,741	-4,253,923	-6.17%
Other Funds (2)	30,990,215	33,256,672	2,266,457	7.31%
Less Transfers	-14,469,436	-16,171,821	-1,702,385	11.77%
Total	\$661,330,320	\$648,547,604	-\$12,782,716	-1.93%

(1) From the 3rd Revenue Estimate for FY 10.

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

II. DEPARTMENTAL BUDGETS IN THE PRELIMINARY BUDGET

Appendix I contains a comparison of Adopted General Fund departmental budgets from FY 08 and FY 09 to the FY 10 Preliminary Budget. The Adopted Budgets for all departments, excluding capital amounts, increased from \$367,130,970 in FY 08 to \$387,456,435 in the FY 10 Preliminary Budget, excluding capital. Appendix I also includes a table, "FY 10 Summary of Budget Requests" that lists the 463 individual requests for additional resources and indicates their funding status. The following table summarizes the revenue, reserves and major expenditure items in the FY 10 General Fund Preliminary Budget.

FY 10 Preliminary Budget - General Fund				
Revenue and Reserves				
	FY 09 Adopted Budget	FY 10 Preliminary Budget		
		One-Time Expenses	Ongoing Expenses	Total
Beginning Fund Balance	\$ 57,653,212	\$ 56,923,549	\$ -	\$ 56,923,549
Current Property Taxes	313,728,852	-	322,998,890	\$ 322,998,890
Other Revenue	79,372,661	-	69,936,186	\$ 69,936,186
3rd Revenue Estimate	\$450,754,725	\$ 56,923,549	\$ 392,935,076	\$ 449,858,625
Reserves:				
Unallocated Reserve	\$ 41,384,029	\$ 43,566,328	\$ -	\$ 43,566,328
Capital Acquisition Resources	13,489,669	6,776,549	-	6,776,549
Regular - Allocated Reserve	6,532,457	1,578,541	2,401,344	3,979,885
Annualization Reserve	2,347,947	-	-	0
Fuel & Utilities Reserve	1,108,121	1,000,000	-	1,000,000
HHS Reserve	400,000	-	-	0
New Financial System (BEFIT)	1,000,000	-	-	0 (1)
Central Campus Redevelopment				
Planning Reserve	700,000	-	-	0
Waller Creek TIF Reserve	100,000			0
Reserve for Economic Downtum	-	4,650,000	300,000	4,950,000
Future Grant Requirements	-	500,000	-	500,000
Subtotal Reserves	\$ 67,062,223	\$ 58,071,418	\$ 2,701,344	\$ 60,772,762
Departmental Base Budgets	\$365,256,049	\$ -	\$ 391,422,900	\$ 391,422,900
Conversion of Revenue Supported Constable 3 Deputies to one-time funding		\$ 300,249	\$ (300,249)	\$ -
Ongoing FY 11 Target Reduction for Elections		431,853	(431,853)	0
Ongoing FY 11 Target Reduction for Starflight Business Plan		911,935	(911,935)	0
Project Recovery(Jail Diversion program) changed from on-going to one time funding.		150,527	(150,527)	0
Other ongoing programs converted to one-time funding		24,200	(24,200)	0
Subtotal Base Budgets	\$365,256,049	\$ 1,818,764	\$ 389,604,136	\$ 391,422,900
Wages & Benefits:				
Compensation Reserve includes funds for life insurance increases(\$34,429), Judicial Longevity & supplements costs(\$10,128), and retirement increases(\$1,584,871).	\$ 5,980		\$ 1,629,428	\$ 1,629,428
Hospitalization Savings Reduction	477,358		452,704	452,704
Compensation – Rank and File and POPS anniversary step and other compensation changes	\$ 7,427,031			\$ -
Career Ladders	312,322			0

FY 10 Preliminary Budget - General Fund				
\$2/Hour Raise for Lower paid employees	849,370			0
One- Time Savings from Risk Fund	(1,000,000)	(1,200,000)		(1,200,000)
One-Time Savings from Employee Health Fund absorbing county contribution toward retiree health coverage	(4,892,724)	(4,892,724)		(4,892,724)
Elected officials' salaries	54,893			0
Retiree COLA	-			0
Subtotal Wages & Benefits	\$ 3,234,230	\$ (6,092,724)	\$ 2,082,132	\$ (4,010,592)
Additions:				
BCP increase	\$ 1,275,285			\$ - (1)
Maintenance of Current Effort	3,806,775	897,051	830,756	1,727,807
County Court at Law #8	1,226,646			0
Countywide Fuel	930,724			0
Utilities	809,141			0
New Facilities	1,056,980	5,287	643,658	648,945
Revenue Related Packages	1,779,186	517,874	12,993	530,867
Current pilot programs which are not included in target budgets since they have been funded with one-time resources for the past several years.	1,841,790	1,883,487		1,883,487
Interlocal Agreements	911,256	20,000	255,222	275,222
New Social Service Funding	450,000			0 (1)
Office of Parental Representation & Child Representation	500,640			0 (1)
Felony Mental Health Prosecution Team	104,498			0 (1)
Other Additions	1,112,592	25,325	197,279	222,604
Security	330,665		238,489	238,489
PBO Changes	(933,955)		(53,488)	(53,488)
Waller Creek TIF Payment	-		250,000	250,000
New Financial System(BEFIT)	-	299,919		299,919
Juvenile Justice	-		217,982	217,982
Subtotal Additions	\$ 15,202,223	\$ 3,648,943	\$ 2,592,891	\$ 6,241,834
Reductions:				
PBO Proposed FY10 Budget Reductions	-	(522,852)	(4,045,427)	(4,568,279)
Subtotal Reductions	\$ -	\$ (522,852)	\$ (4,045,427)	\$ (4,568,279)
Total All Expenses	\$450,754,725	\$ 56,923,549	\$ 392,935,076	\$ 449,858,625
Available Balance	\$ -	\$ -	\$ -	\$ -

(1) FY 10 amount included in departmental base budget.

III. PERSONNEL CHANGES

There is a net total 12.77 FTE decrease in the FY 10 Preliminary Budget compared to the FY 09 Adopted Budget. This includes 9.5 FTE added with new resources. Nine of these FTE are for staffing in the Sheriff’s Office for the opening of Building 12 at the Travis County Correctional Complex and the remaining .5 FTE is an existing County position moving from a Special Revenue Fund to the General Fund. There are also 22.08 FTE added that are supported by new revenue, approved by the Commissioners Court during FY 09, or internally funded with existing departmental resources. There are reductions of 44.35 FTE. This amount includes 16.35 FTE vacant positions removed, 26 FTE in the Sherriff’s Office related to the projected FY 10 Inmate Average Daily Population (ADP), one FTE moved from the General Fund to State funding, and one FTE moved from the General Fund to a Special Revenue Fund.

General Fund Position Changes	
Department/Description	Change
Building 12 Staffing (Sheriff's Office)	9.00
Fund Switch from Special Revenue Fund to General Fund (Probate Court)	0.50
Subtotal - FTE Funded with New Resources	9.50
Revenue Related (Constable, Pcts. 1, 2, & 5, District Attorney's Office, & Planning and Budget Office)	6.50
FY 09 Changes Approved Mid-year (HHS, Constable, Pct. 2, ITS, District Clerk & Facilities Mgt)	5.84
Internally Funded by Departments (EMS, HHS, Med Examiner, District Clerk, Sheriff's Office, TNR, Civil Courts, Facilities Mgt)	9.74
Subtotal - Revenue Related, Midyear Changes, or Internally Funded	22.08
Reduction Proposals Accepted - Vacant Positions (County Attorney's Office, Sheriff's Office, ITS & TNR)	(16.35)
Reductions Based on FY 10 Inmate Average Daily Population (ADP) Projection (Sheriff's Office)	(26.00)
Position moved to State Funding (CSCD)	(1.00)
Subtotal - On-going Reductions	(43.35)
Fund Switch from General Fund to Special Revenue Fund (District Clerk)	(1.00)
Subtotal - One-time Reductions	(1.00)
Total FTE Change	(12.77)

Other General Fund Position Changes	
Department/Description	Change
Revenue Related FTE Changed from On-going funding to One-time Funding for FY 10. Changes do not impact FTE totals for FY 10.	
Emergency Medical Services (Star Flight Business Plan)	9.00
Constable, Precinct 3 (Criminal Division & DPS Court Clerks)	6.00
Subtotal - Other General Fund Position Changes	15.00

Note: If on-going revenue for these position does not become available in FY 11, some of these positions may be eliminated.

IV. MAJOR DEPARTMENTAL REDUCTIONS

Due to the current economic uncertainties, departments were asked to supplement their budget submission with a list of proposed long-term programmatic cuts in the event that up to 5% of their Target Budget will be unable to be funded, along with explanations of the implications of such cuts. PBO reviewed these reduction proposals and has made recommendations based on a number of factors including:

- Departmental priorities
- Prior year balances left for the past three years
- Programmatic impact of proposed reduction

The major reductions included in the FY 10 Preliminary Budget include the following:

1. General Administration – (97,453)

The FY 10 Target Budget Submission was \$97,453 below the target budget level, due to including the following amounts related to their 5% Budget Reduction Proposal:

(\$ 77,653) for Interest Expense; and
(\$ 19,800) for Arbitrage Fee Expense.

These reductions are based on a 5-year trends analysis of these line-item expenses.

2. ITS – (\$256,579)

The ITS department was reduced by \$256,579 related to various reductions in department travel, training, other purchased services, software and consulting operating line items and moving the maintenance agreements for the Dorado System to the JP Technology Fund.

3. Facilities Management – (\$126,584)

Facilities Management reduced their personnel budget by \$40,704 due to permanent salary savings within that department. In addition, the Preliminary Budget includes reducing both the carpet replacement program (-\$44,454) and the paint program (-\$28,662) by 33%.

In addition, the department has internally funded two Custodians for the East Service Center as well as two Floor Care Custodians for all county buildings at a total cost of \$150,372. This proposal was funded through an additional 33% cut in the Carpet Replacement Program and Paint Program of \$75,936 and through the cancellation of the carpet cleaning contract of \$87,200. Therefore, the net result is a reduction of \$12,764.

4. County Attorney – (\$164,418)

The Preliminary Budget includes a reduction of four part time law clerk positions (2 FTE) in the County Attorney's Office. There have been long term law clerk vacancies and this will save \$139,004. In addition, operating reductions totaling \$25,414 are included that will affect the department's travel, training and office supplies.

5. County Clerk – (\$187,061)

A total of \$187,061 was removed from the County Clerk's budget due to a reduction in the number of Early Voting Locations funded by Travis County from 24 to 16.

6. District Clerk – (\$185,400)

Due to significant savings by using the I-Jury system, the budget for jury pay has been reduced by \$177,000. An additional \$8,400 was saved now that evidence storage has been moved to Airport Blvd, making outside rental fees unnecessary.

7. District Attorney – (\$68,845)

There will be a \$46,345 reduction of permanent salary savings in the District Attorney's Office. An additional \$22,500 will be removed from the operating budget. The affected line items are rent, court transcripts, witness expense and travel and training.

8. Sheriff's Office – (\$2,275,587)

The FY 10 Budget includes a total of (\$2,275,587) in reductions to the Target Budget submission of the Sheriff's Office, which includes the elimination of 34.0 FTE positions. These reductions are made up of two categories consisting of Inmate ADP Reductions with a reduction of (\$1,801,103) and 26.0 FTE positions, and Other Vacant Position Reductions with a reduction of (\$474,484) and 8.0 FTE positions. The following more detailed information on these two categories of reductions.

Inmate ADP Reductions

Because of the Inmate Average Daily Population (ADP) decrease and the 2,903 bed capacity assumption, the custody staffing level for Corrections is recommended to be reduced by 25 FTEs using the current Corrections Relief Factor of 1.72X, along with 1 building maintenance position. These positions are currently vacant and are as follows.

Position	FTEs
Corrections Lieutenant	(1.0)
Corrections Sergeant	(1.0)
Corrections Officer	(23.0)
Building Maintenance Worker Sr	(1.0)
TOTALS	(26.0)

These reductions along with related operating line-item savings of (\$333,213) result in a total reduction of (\$1,801,103) due to Inmate ADP.

Other Vacant Position Reductions

An additional 8 vacant positions for a reduction of (\$474,484) are eliminated in other program areas of the Sheriff’s Office. These positions are as follows.

Position	Reduction	FTEs	Program Area
Deputy Sheriff (Training Positions)	\$(186,820)	(3.0)	Law Enforcement Patrol
Certified Nursing Assistant	(36,651)	(1.0)	Inmate Medical Services
Telecommunications 9-1-1 Specialist	(136,204)	(2.0)	Law Enforcement Dispatch
Social Services Program Coordinator & Sr Counselor	(114,809)	(2.0)	Inmate Services Programs
TOTALS	\$(474,484)	(8.0)	

The impact of these reductions is not likely to have a material immediate impact on these program areas with the exception that available Inmate Services programs would return to the very limited levels available before January 2006.

9. Juvenile Probation – (\$516,000)

The Preliminary Budget includes a shifting of the Family Preservation contract from the General Fund to Title IV-E grant funds under the Juvenile Probation Department for FY 10. The contract provides in-home therapy and case management to juveniles and family members of juveniles in the Juvenile Justice System. This will result in \$516,000 in one-time savings for the General Fund and will not result in any decrease in service levels since the funding source is the only change. The contract will be moved back to the General Fund once Title IV-E grant funds are no longer available.

10. TNR Flood Plain Reorganization – (\$166,272)

This reorganization eliminates the vacant Flood Plain Administrator position (0.95 FTE in the General Fund). The duties of that position will be combined with the job duties that are currently assigned to the OSSF Program Manager. The reorganization involves combining the Development Services permitting staff with the On-Site Sewage Facility (OSSF) program staff into a new Permits program. In addition, the reorganization eliminates one vacant Engineering Inspector Senior (1 FTE) since that position has mainly been supervisory and the supervisor responsibilities would be transferred to the Engineering Associate Senior position which has previously supervised the Engineering Inspector Senior position and one enforcement staff member.

11. TNR Survey Crew Specialist Reduction – (\$21,909)

The Preliminary Budget includes the elimination of a split funded Survey Crew Specialist (0.4 FTE in the General Fund) in TNR that has been vacant since 2006. TNR will continue to utilize another Survey Crew Specialist along with annual contracts with private firms to address peaks in workload. In 2006, TNR with Purchasing to establish a list of pre-qualified survey firms to help reduce work request response time during periods of heavy workload. In addition, the department has also revised some of its internal processes which has allowed for operations to continue without the eliminated Survey Crew Specialist slot.

12. Various TNR operating Reductions – (\$166,287)

TNR has reduced its General Fund operating line items by \$166,287 in a variety of different division. More than half of the recommended reduction is isolated to one line item: Park Utilities. The impact of this reduction should be minimal since savings will be achieved by Travis County providing its own raw irrigation water rather than purchasing the water from outside sources, notwithstanding possible increased demand of lighting for sports' fields. Also included in these reductions is the department's ability to extend oil change intervals by 2,000 miles on patrol vehicles and 2,500 miles on all other County vehicles with no loss of service or performance.

13. Records Management – (\$54,764)

The Preliminary Budget includes a reduction from Records Management Communication Resources related to the printing of business cards. Instead, departments will be responsible for internally funding this expense on an as needed basis. In addition, there has been a transfer of the Justice of the Peace copier rental expenses from the General Fund to the Justice Court Technology fund. Finally, funding was removed for a TNR imaging project to be completed in late FY 09.

14. Project Recovery Changed from On-Going to One Time

In Criminal Justice Planning, the budget for the Travis County portion of Project Recovery (\$150,527) will move from on-going to one time funding. Project Recovery is a jail diversion program to assist mentally ill offenders with alcohol addictions who repeatedly go to jail on public intoxication offenses. It is jointly funded by Travis County, City of Austin, Downtown Alliance and MHMR. Funding beyond FY10 will be contingent upon the program improving the aftercare program in order to reduce the recidivism rates of program participants.

15. Keep Austin Beautiful Contribution from On-Going to One Time

A portion totaling \$24,200 (51%) of the County's contribution to Keep Austin Beautiful has been moved from on-going to one-time resources. The implications of reducing this contribution in the future could include additional noticeable litter in the unincorporated

areas of Travis County. This program will be reviewed in FY 11 for continued funding based on the program’s performance measures and program goals.

16. Constable Precinct 3 – Criminal Personnel from On-Going to One Time

A total of \$162,110 in funding for two Deputies and one Court Clerk in the office’s Criminal Division responsible for serving warrants has been moved from on-going resources to one-time. In addition, \$138,139 in funding for three Department of Public Safety (DPS) Court Clerks in the office’s Criminal Division, responsible for referring DPS tickets to the appropriate Travis County Justice of the Peace, was moved from on-going resources to one-time. These packages have been moved to one-time due to failure to meet revenue targets, in anticipation of them being re-examined for continuation during FY 10 and the FY 11 budget process.

17. County Clerk Elections from On-Going to One Time

A total of \$431,853 has been moved from on-going resources to one time resources. It is anticipated that the FY 11 election budget will require \$431,853 less than the FY 10 election budget.

18. Emergency Medical Services Star Flight Business Plan from On-Going to One Time

The FY 10 Preliminary Budget includes moving \$911,935 for the Star Flight Business Plan Pilot Project from on-going resources to one-time. These resources support three Pilots, one Mechanic, two Flight Nurse, two Flight Paramedics and one Accountant Associate along with funding for fuel and other associated operating expenses. This funding has moved to one-time due to failure to meet revenue targets, in anticipation of them being re-examined for continuation during FY 10 and the FY 11 budget process.

19. Other Reductions

In addition, there were a variety of other reductions that totaled less than \$50,000 per department as summarized on the following table:

Department	Description	Personnel	Operating	Total	FTE
PBO	Various Operating and Temp. Salaries	(\$3,713)	(\$1,756)	(\$5,469)	-
HRMD	Adjustment to ergonomic budget based projected FY 10 needs and past expenditures.		(15,000)	(15,000)	-
JP 3	Permanent & Temporary Salaries	(16,319)	-	(16,319)	-
CSCD	Various Operating Supplies	-	(1,389)	(1,389)	-
Pretrial Services	Various Operating Supplies	-	(5,367)	(5,367)	-
Emergency Services	Radio Repairs	-	(34,779)	(34,779)	-
Various Other Depts.	Miscellaneous Reductions	-	(31)	(31)	-
Total Reductions < \$50,000		(\$20,032)	(\$58,322)	(\$78,354)	-

V. MAJOR FUNDING ISSUES

A. Maintenance of Current Effort (MCE)

1. General Administration – \$142,278

The FY 10 Preliminary General Administration budget requires the following recommended PBO changes to maintain current service levels.

- \$138,774 increase for the Travis Central Appraisal District (TCAD);
- \$2,450 increase for the County's outside Annual Audit;
- \$562 increase for professional memberships; and
- \$492 increase for the Capital Area Planning Council Of Governments (CAPCOG).

2. ITS Maintenance Agreements – \$453,778

PBO is recommending funding of \$453,778 for contract increases relating to maintenance coverage for existing software and hardware, including existing systems upon expiration of warranty.

3. Juvenile Probation Pharmaceutical Costs – \$217,982

Travis County Juvenile Probation Department partners with the Travis County Sheriff's Office to provide prescription medication for the youth in their care. This partnership is beneficial for both departments as it allows for enhanced cost savings by combining the smaller needs of Juvenile Probation with the larger Sheriff's Office needs. The Preliminary Budget includes a \$217,982 increase for pharmaceuticals for youth served by Juvenile Probation based on projected FY 10 needs for the program. These costs have been internally funded by the Sheriff's department in recent years with temporary one-time savings. The increase is intended to right size the on-going budget for the program in the Juvenile Probation Department.

4. Records Management and Communications Resources – \$280,807

Additional resources were added for voter registration mailings, imaging supplies, copiers, copy and print shop paper, secure shredding services and bandwidth costs for live video streaming of Commissioners Court sessions.

5. Family Support Services Basic Needs – \$320,000

The Commissioners Court approved revisions to Chapter 72 effective January 2009. This is the County civil code that outlines emergency assistance with rent/mortgage, utilities, prescription/medical supplies, transportation, and food vouchers for eligible residents. The Planning and Budget Office has been monitoring the expenditure budget with the department and current projections indicate expenditures will exceed their

budget for this program. The department has experienced a 76% average weekly increase in clients presenting and receiving appointments who are determined eligible for Travis County emergency assistance. While HHS&VS Family Support Services has experienced an increase in clients requesting assistance, the appointment capacity has not increased. The FY 10 Preliminary Budget includes an additional \$320,000 in one-time funds for the additional projected need of the program.

6. Increases in Leases for Parking – \$56,345

The Central Utilities & Leases budget increased by \$56,345 to accommodate Commissioners Court's midyear decisions to enter into additional parking leases. This is a maintenance of current effort request.

7. Other MCE Requests

There are a variety of other Maintenance of Current Effort increases throughout county departments in the FY 10 Preliminary Budget that are less than \$50,000 each and are summarized in the below:

Department	Purpose	One-Time	Ongoing	Total
Treasurer's Office	Armored Car Services	\$0	\$24,372	\$24,372
Tax Office	Data Tech FTE - Voter Registration	-	47,657	47,657
District Attorney	Center for Child Protection Contract	49,400	-	49,400
Constable Pct. 1	Increased Training	-	1,000	1,000
Constable Pct. 2	Bullet Proof Vests	15,364	-	15,364
Constable Pct. 4	Civil Proficiency Pay	-	1,796	1,796
Sheriff's Office	Includes Position Changes, Inpection Fee Increases and Motorcycle Helmets.	6,500	25,304	31,804
Medical Examiner	Cadaver Contract	34,000	-	34,000
Emergency Medical Service	Helicopter Maintenance	27,226	-	27,226
Legally Mandated Fees (Civ Increase in Mediation Pay Rate		-	24,000	24,000
Total Other MCE		\$132,490	\$124,129	\$256,619

B. 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 \$517,874 in one-time resources and \$12,993 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 11.

1. Healthcare Division Director Promotion – \$12,993

The County Attorney's Office is promoting an Attorney VI to be the Healthcare Division Director. The salary increase of \$12,993 will be funded by increasing the billing rate to

the Healthcare District. The Travis County CA handles the legal needs of the Healthcare District.

2. District Attorney White Collar Crime Unit – \$99,530

The District Attorney's Office has increased their one time white collar fine revenue. This revenue will pay for two part time Attorney IV positions (on a one time basis) to help with workload in the White Collar Crime Unit. The office will also add staff to the Grand Jury division to expand the "Arrest/Warrant Review and Expedited Case Track for Non-violent Felonies" plan that is expected to reduce the jail population and reduce the amount of time between an arrest and a disposition beyond traditional work hours. The program, totaling \$99,530, will be evaluated next year and will continue if revenue/savings are generated through the use of this additional staff.

3. Constable Precinct One (Criminal Division) – \$121,903

The Preliminary Budget includes one-time funding, totaling \$121,903, for two Deputy Constables for the department's Criminal Division. These positions will be reevaluated during the FY 11 budget process for on-going consideration based on performance measures.

4. Constable Precinct Two – Criminal Division – \$164,768

Additional one-time funding was added to Constable Precinct Two's budget for two Warrant Deputies and One Court Clerk for their Criminal Division at a cost of \$164,768. These positions will be reevaluated during the FY 11 Budget Process for continuation.

5. Constable Precinct Five – Warrant Deputies – \$131,673

The Preliminary Budget includes the continuation of two Warrant Deputies funded in FY 09, totaling \$131,673. These FTE will be reevaluated during the FY 11 budget process for on-going consideration based on performance measures.

C. Pilot Programs

The FY 10 Preliminary Budget includes funding for various programs that have been funded on a year by year basis. These programs are re-evaluated each year during the budget process for continued funding.

The Commissioners Court has continued its support of three priority program areas for Travis County: (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). Many of the programs listed below address these three program areas.

1. HHS – The Children’s Partnership/TRIAD – \$215,000

The continuation of one-time funding is included in the FY 10 Preliminary Budget to support youth with significant mental health challenges and their families. The recommended amount for FY 10 is \$215,000. This is a \$50,000 increase over the previous year funding of \$165,000 and is based on the projected need in FY 10. The Children’s Partnership/TRIAD 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. These programs serve as the payer of last resort and are 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.

2. HHS – Workforce Investment Programs – \$100,000

The FY 10 Preliminary Budget includes the continuation of \$100,000 in one-time funding for a pilot projects first begun in FY 07. This pilot has been an expansion of the existing County Workforce Development (WFD) programs.

3. HHS – Mobile Crisis Outreach Team – \$400,000

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. The FY 10 Preliminary Budget includes the continuation of \$400,000 in one-time funding for another year of operation. Other Texas Counties have implemented similar programs and have found that this type of mental health outreach has reduced psychiatric hospitalization and detention of the 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.

4. HHS – Travis County After-School Program – \$220,000

The Adopted 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. There have been recent

mandated changes from the State regarding Pierce Middle School. The exact resolution that will be implemented by AISD will be developed in the near term and those changes could impact the on-going funding for County paid after school programs. The lead agency is the Austin Independent School District.

5. HHS – Early Education & Care: Quality Improvement – \$200,000

The FY 10 Preliminary Budget includes \$200,000 in one-time resources for quality improvement efforts in early education and care. This is the continuation of FY 08 and FY 09 funding levels that expanded a pilot project first funded in FY 07 with \$118,000 of one-time funding. The \$200,000 budget also includes \$40,000 in resources to supplement the salaries of daycare teachers. The program seeks to improve the quality of education available in early childhood settings including environmental quality improvements through the Child Care Quality Mentoring Consortium (CCQMC) and teacher retention through the Jeanette Watson Fellowship.

6. HHS – African American Men and Boys Conference – \$25,000

The FY 10 Preliminary Budget includes \$25,000 in one-time resources to continue funding the African American Men and Boys Conference. The program was first approved by the Commissioners Court in FY 09 and also funded with one-time resources. The African American Men and Boys Conference is a partnership with the Harvest Foundation and the Austin Independent School District to provide a monthly forum for youth to interact with successful Black males and other community stakeholders to address the impediments to academic and life success.

7. Pretrial Services Electronic Monitoring Programs – \$100,904

The Electronic Monitoring pilot program in Pretrial Services has been extended for one more year. The program includes 2 FTE at a cost of \$100,904. The electronic monitoring caseload grew from 332 in FY06 to 638 in FY09. This significant increase in cases made it impossible for the department to maintain proper client to officer ratios. Additional cases also created more violations. When there is a violation the pretrial officers must prepare motions to revoke bond and collect a significant amount of paperwork, all of which is a time consuming process. Since this program started in February 2009, it would be prudent to allow the pilot to continue for one more year and review it again in FY11. Preliminary data show that the two new FTE are helping reduce the workload to a more manageable pace for the pretrial officers. A more comprehensive review of the program would be needed next fiscal year to fund these positions with ongoing funds.

8. Criminal Justice Planning APD Drug lab chemist – \$69,600

A chemist (\$69,600) at the APD Drug Lab is included for another year in order to keep the Magistrate Docket cases moving through the justice system. In May of 2007, the Commissioners Court approved funding for outside laboratories to take over some of the drug testing for cases on the Rocket Docket. At that time, a significant backlog had

occurred which led to defendants (mostly misdemeanors) spending an inordinate amount of time in jail. The Court also approved funding for a full time chemist at the APD Drug lab to assist in the Magistrate Docket cases. The chemist has been hired and the turnaround time has been reduced less than fourteen days. The department reports the shorter turnaround time has led to fewer jail bed days used and has been a factor in reducing the average daily population.

9. Council on At-Risk Youth (CARY) – \$100,000

A total of \$100,000 in one time funding was added for the Council on At-Risk Youth in Criminal Justice Planning. The funding is for 113 additional youth to join the Youth Violence Prevention Program at at the Alternative Learning Center and Bedichek, Dobie and Webb Middle Schools.

10. Re-Entry Roundtable – \$30,000

Criminal Justice Planning will also receive \$30,000 in one time funding for the Re-Entry Roundtable. The group is a collaboration of local and state policy leaders, correctional leaders, service providers, former offenders, and others with the mission of enhancing public safety and improving the success rate of offenders returning to Travis County from prison and jail.

11. Collections Clerks for JP1, JP4, JP5 – \$132,997

PBO continued funding one collection clerk (Court Clerk I) in each of the three Justice Courts to continue their work in preparing cases for referral to the Travis County Central Collections Office. The clerks are funded for one year with an end date of September 30, 2010. The budget for the collections clerks is as follows: \$43,669 for JP1 and JP4 each, and \$45,659 for JP5.

12. Fully Automated Court Tracking System (FACTS) Support – \$247,382

PBO has included funding for two FACTS clerks each in JP1, JP4, and JP5 to continue working to clean up case data in the legacy system to ensure a smooth migration of the data to the new FACTS system. JP4 is currently scheduled to be the first Justice Court to "go live" on FACTS in September, 2009, with the other Justice Courts following soon thereafter. The six positions are Special Project Temporaries which means that the positions receive all benefits but have an end date of September 30, 2010. The Preliminary Budget includes \$85,808 for JP1, \$76,366 for JP4, and \$85,208 for JP5.

13. Civil Clerk for JP5 – \$42,604

Another year of funding for a civil clerk in JP5 is included in the Preliminary Budget. This Court Clerk works on an increased civil caseload that has many statutorily mandated deadlines for action. If this position were not funded for another year, JP5

would have to internally reallocate a clerk from the Criminal Division which would result in delays in processing criminal cases.

D. Security

1. Security Guard: Granger Building – \$37,853

As part of a security review of the Ned Granger Administrative Building, Commissioners Court funded one Building Security Guard FTE midyear in FY 09. This FTE is part of a package of improved security in the Granger Building and staffs a security desk on the first floor of the Building. The FY 10 Preliminary Budget includes funding the ongoing, annualized cost of this FTE totaling \$37,853.

2. Security Camera Maintenance – \$17,400

The Preliminary Budget includes \$17,400 for the maintenance and repairs of all security cameras in Travis County.

3. Constable Security Personnel – \$183,236

The FY 10 Preliminary Budget includes the continuation of three Security personnel (Deputy Constables located in the Precinct two Office Building) approved by Commissioners Court mid-year FY 09. This includes \$178,056 in additional personnel funds and \$5,180 in additional operating funds.

E. Transfers between Departments and/or Funds

The Preliminary Budget includes a net decrease of \$1,544 for a couple of programmatic transfers between departments and/or funds as discussed below:

1. Business Analyst for District Clerk – (\$1,544)

A total of \$86,701 was moved back from the ITS budget to the District Clerk budget to pay for a Business Analyst to help with a database project that began in FY09. This analyst slot will move to the District Clerk Records Management Fund (055) in FY10, resulting in an \$88,245 reduction to the General Fund for FY 10. The position will be re-evaluated next year to determine whether it remains in the special revenue fund or returns to the ITS General Fund.

2. Transfer of personnel from Domestic Relations Office to Civil Courts – \$0

Midyear in FY 09, Commissioners Court approved the transfer of two FTE from the Domestic Relations Office (DRO) in Juvenile Probation to the Civil Courts. The two FTE are positions that serve in the courtroom that handles family drug cases. The transfer of the positions allows for a clearer employee reporting structure. The annualized budget for the two FTE totals \$131,715. The net result to the General Fund is \$0.

3. Probate Court Associate Judge Transfer – \$67,922

An additional \$67,922 is budgeted in the Probate Court's General Fund budget to cover the transfer of 0.5 FTE from the Judiciary Fee Fund (Fund 049).

4. Truancy Court Fund Increase – \$31,800

The FY 10 Preliminary Budget includes a \$31,800 increase in the General Fund's contribution to the Truancy Court Fund to support FY 10 estimated expenditures for the program.

5. Employee Health Benefits and Risk Management Fund Transfers – (\$6,220,040)

The FY 10 Preliminary Budget for Human Resources Management Department includes reductions of \$6,220,040 from the department's budget. The reductions include a \$4,892,724 reduction to remove on a one-time basis the transfer to the Employee Health Benefits Fund for the County's contribution for retiree health care. This strategy to reduce funding for the Employee Health Benefit Fund has been used since FY 07 to gradually reduce the fund's Allocated Reserve to a more reasonable level. It is unclear at this time this action can be continued for FY 11, but will be evaluated during FY 10 as a part of the process to budget employee and retiree health care for the next fiscal year.

In addition, there are \$1,327,316 reductions to the General Fund contribution to the Risk Management Fund. This includes the fourth year of a four year plan to reduce the General Fund contribution to the Risk Management Fund by \$1,200,000 (as compared to the FY 06 base) each year in order to reduce the Allocated Reserve of the fund. In addition, the General Fund contribution to the Risk Fund was also reduced by an additional \$127,316 on an on-going basis based on a reduction proposal submitted by the Human Resource Management department.

6. Courthouse Security Fund Transfer – \$142,668

The increase of \$142,668 in the Courthouse Security (CHS) Fund transfer is due to the following:

- \$115,385 for the planned drawdown of the CHS Fund balance in FY 09;
- \$12,480 due to a decrease in FY 10 revenue for the CHS Fund;
- \$14,803 to fund the FY 10 budget increases for Retirement and Life Insurance for the 35 FTE positions in the CHS Fund.

F. PBO Changes

The Preliminary Budget includes a net increase of \$676,153, including a small adjustment to the General Administration budget totaling \$7,710 and a PBO correction to Constable Precinct One totaling \$1,767. Other larger changes are discussed below:

1. County-wide Hospitalization Savings – \$452,704

The Preliminary Budget includes an adjustment to the County-wide hospitalization savings budget. The hospitalization savings budget for the County is a number of negative (contra) accounts that is established in the Hospitalization Contra Account Department to allow the county to capture the hospitalization (employee health care) savings related to vacancies that occur throughout the year and savings from employees that decline county paid health care. The County currently budgets \$629 per month per employee for the County's contribution toward employee health care premiums. For FY 10, the contra savings budget has been decreased by \$452,704 based on current projected savings for FY 09 that are expected to be below the budgeted amount. PBO anticipates that the projection will also hold for FY 10.

2. Transfer to the BCP Fund – (36,028)

The Preliminary Budget includes a decrease of \$36,028 to the increased transfer assumed in Transportation and Natural Resources' Target Budget. The net increase to the BCP transfer for FY 10 will be \$963,972. The overall transfer is budgeted at \$8,919,442.

3. Waller Creek TIF Payment – \$250,000

The City of Austin and Travis County entered into an agreement on March 4, 2008 to participate in the Waller Creek Tax Increment Reinvestment Zone in which Travis County agreed to pay into the TIF 50% of the increased tax revenue generated by the increased appraised value of the parcels located on the Waller Creek District.

The creation of the TIF District was intended to encourage the development of property in and around the TIF District to occur that would not occur otherwise in the foreseeable future. The City will contribute one hundred percent of its Tax Increment and construct a major drainage project and related facilities within the TIF District. As a result, it is anticipated that other complementary development in the TIF District will follow. This overall development is expected to result in increased tax revenues and other public benefits for both the City and the County.

Travis County's contribution to the Waller Creek TIF in FY 09 totaled \$66,213. It is estimated that the Travis County contribution for FY 2010 will be approximately \$250,000.

G. Other**1. Cash Match for Parenting in Recovery (PIR) Program – \$80,000**

Travis County was awarded a federal grant by the US Department of Health and Human Services - Administration for Family and Children in FY 08. The grant award is \$500,000 per year for five years, totaling \$2.5 million. The PIR grant project 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. FY 10 will be the second year of the grant and will require a cash grant match of \$80,000.

Objectives of the 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 well-being of children of substance dependent mothers by reducing risks factors and increasing protective factors for child maltreatment.

FY 10 will be the third year of the grant and will require a cash grant match of \$80,000.

2. Grant Match for Underage Drinking Prevention Program – \$18,351

In the County Attorney's Office, the Underage Drinking Prevention Program Grant cash match is split funded by the General Fund, of which \$17,600 is included in the FY10 Budget Target and the remainder, \$18,351 is a direct transfer from County Attorney Processing Site Order Fees (CAPSO) funds. This transfer is included in the County Auditor's Revenue estimate and therefore the expenditure can be included in the FY10 Preliminary budget.

3. Downtown Austin Alliance Interlocal Agreement – \$20,000

A total of \$20,000 has been added to the District Attorney's budget for the Downtown District Attorney program funded by the Downtown Austin Alliance and City of Austin to pay for temporary interns to assist a full time assistant District Attorney working on downtown crime issues. This is the second year of a two year inter-local agreement with the City of Austin.

4. Emergency Medical Services Interlocal – \$255,222

An increase in the annual program budget for the Ground EMS Interlocal is included in the FY 10 Preliminary Budget. This is an ongoing contractual obligation for Travis County as defined by an interlocal agreement between the County and the City of Austin. The request for funding relates to increases in health insurance and Meet and Confer contractual obligations.

5. New Financial System– \$299,919

The FY 09 Adopted Budget included resources for expenses related to the Request For Proposal (RFP) process for the New Financial System. The RFP was issued on July 1st with proposals due back on September 30, 2009. In addition, a special reserve was created by the Commissioners Court to allow for the hiring of a team of 12 FTE to work on the New Financial System during FY 09. These 12 FTE have been added to the respective departments target budgets for FY 10.

The FY 10 Preliminary Budget includes \$195,800 for one-time expenses related to the RFP process. There was a change in the RFP issuance date that made it impossible to complete the majority of the work in the original request during FY 09, resulting in this request to re-budget a majority of the FY 09 one-time funding to FY 10.

In addition, a total of \$104,119 is included for the continuation of one FTE for ongoing Identity and Access Management (IAM) infrastructure initiative for this continuing project.

6. Building 12 Staff Completion – \$648,945

In the FY 10 budget, PBO recommends the addition of the following nine positions related to completing Building 12 staff requirements at a cost of \$648,945.

Position	FTEs
Captain	1.0
Corrections Lieutenant	1.0
Corrections Sergeant	3.0
Security Coordinator	3.0
Building Maintenance Worker Sr	1.0
TOTALS	9.0

These are the bulk of the management positions necessary to operate this 1,336 inmate bed facility, along with the remaining Security Coordinators and Building Maintenance staff for this large complex facility. Building 12 will constitute 46% of the 2,903 inmate bed capacity in the Travis County Jail System (TCJS) assumed in the FY 10 budget.

VI. WORKFORCE INVESTMENT

A. Compensation

As we began the budget process for FY 10 it was hoped that compensation adjustments of some kind could be included in the Preliminary Budget. However, as the process unfolded, it became apparent that no compensation, including elected officials salaries and POPS personnel annual increases could be accommodated in FY 10. While there is no included compensation funding, we were able to protect our workforce by avoiding

layoffs and compensation decreases, and by maintaining benefit levels. This will be only the third year since FY 97 when there have been no compensation increases.

At the direction of the Commissioners Court, the Compensation Committee is meeting regularly to develop recommendations for a revised compensation system that addresses the concerns raised by our workforce of the existing system. It is hoped that these recommendations can be developed and adopted during FY 10 with implementation once the economy recovers.

Travis County continues to have success with wellness initiatives. As a result of this and other wellness efforts, we have been able to maintain our employee and dependent healthcare coverage costs to the County and employees level for four years in a row. While other companies and public sector organizations have either increased rates or decreased benefits, Travis County continues to be committed to our workforce by providing affordable health insurance coverage that is considered to be the best among other counties in the state.

B. Compensation Reserve

The FY 10 Preliminary Budget includes a Compensation Reserve of \$1,629,428. The majority of this reserve is for an increase in the County’s retirement contribution for General Fund employees. According to the Texas County and District Retirement System (TCDRS), Travis County’s contribution rate per employee for retirement benefits will increase from 10.71% of salary to 11.44% of salary to maintain the same level of retirement benefits. The cost for this increase to the General Fund is \$1,584,871 based on the 6.82% increase to the rate.

In addition, the Reserve includes increases for County paid life insurance for employees and increases to judicial supplemental and longevity pay based on changes from the 81st Texas Legislature. The County provides \$50,000 of life insurance coverage per employee. The life insurance rate paid by the County will increase from \$78.60 per employee per year to \$87 per employee per year to maintain the same level of coverage at a cost of \$34,429. The increases approved by the 81st Texas Legislature for the judiciary provides for the possibility of a supplemental pay amount for the Presiding Judge of the Criminal Courts and increases for judicial longevity pay as allowed by statute and total \$10,128.

FY 10 Compensation Reserve	
Category	Amount
Retirement Rate Increase	\$1,584,871
Life Insurance Increase	34,429
Judicial Longevity & Supplemental Pay	10,128
Total	\$1,629,428

C. 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. The Commissioners Court determines the benefit plan funding and benefit structure on an annual basis.

During spring 2009, an Employee Benefits Committee, in close coordination with the County's external actuary, reviewed various options, costs, and affordability of different plans for FY 10. 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 the health insurance rates for FY 10 on May 12, 2009. The rates for regular employees and retirees are unchanged from FY 09. For FY 10, 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 65 years of age and older. As in recent years, 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, FY 09, and planned for FY 10. The \$4,892,724 budgeted for the County's contribution for retirees in the HRMD General Fund Budget will not be needed in FY 10 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 \$64.7 million for the FY 10 Preliminary Budget. The Auditor's Third Revenue Estimate includes a beginning balance in this fund of \$26,000,000, plus \$37,745,703 in premium income, and \$983,038 in interest and rebate income for a total of \$64,728,741. The Allocated Reserve for the fund is \$19,901,930, which is \$5,915,830 less than the FY 09 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 10 with any changes incorporated into the Adopted Budget.

Employee Health Benefits Fund – FY 02 to FY 10

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	\$68,982,664
FY 10	\$64,728,741

D. Additional Risk Management Fund Reductions

HRMD, the County Auditor’s Office, and PBO have also met over the last several years to discuss the size of Allocated Reserve of the Risk Management Fund. These discussions included a several strategies including reducing the County’s annual General Fund contribution to the Risk Management Fund by \$1.2 million per year for four years compared to past levels in order to reduce the Allocated Reserve of the Fund by a total of \$4.8 million. FY 10 will be the fourth year of this four-year planned reduction. The FY 10 Preliminary Budget also includes an additional reduction of \$127,316 to the General Fund contribution to this special revenue fund. The total planned reduction is \$1,327,316 million for FY 10. The Allocated Reserve for the fund is \$13,952,163, which is \$1,338,330 more than the FY 09 Allocated Reserve and primarily the result of an additional \$1,000,000 reduction in FY 09 that was not continued into FY 10. The Allocated Reserve is anticipated to increase for FY 10 suggesting that additional reductions to the General Fund contribution may be possible in FY 10 and FY 11.

VII. DEBT POLICY

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

1. The expenditure is legally required of the County, where penalties or fines could be imposed on the County if the expenditure is not made. Or,
2. When a financial analysis demonstrates that during a stipulated term Travis County would spend significantly less. Or,

3. The voters have previously approved the issuance of general obligation bonds but, for valid reasons, certificates of obligation must be substituted for such bonds in order to carry out the voters' authorization. Or,
4. When the expense is for necessary planning services or acquiring options for a future capital project that will be submitted to the voters.

VIII. CAPITAL RECOMMENDATIONS

A total of \$33,608,009 in capital funding is included in the FY 10 Preliminary Budget from the following basic sources - the General Fund Capital Acquisition Resources (CAR) account totals \$6,776,549 (including a \$454,223 Reserve amount), debt from new Certificates of Obligation of \$16,700,000 (including issuance costs of \$114,200), other funds capital of \$231,460, and debt from long-term bonds authorized by the voters in 2005 of \$9,900,000.

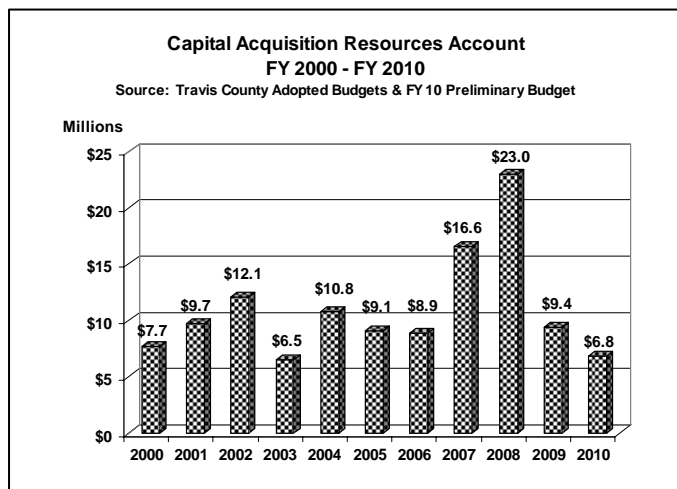
As is the case with ongoing expenditures, the County is facing financial constraints on the availability of resources for capital expenditures. The Preliminary Budget addresses these limitations by including those capital projects and equipment for funding that meet the following criteria:

- Projects either in the middle or end of their multi-year phased implementation;
- Projects where there is little choice but to fund them for health and safety purposes or to avoid future expenses that would be greater;
- 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.

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 10 Preliminary Budget establishes the CAR account at \$6,776,549. This amount includes a



Reserve of \$454,223 and expenditures of \$6,322,326. The total amount also excludes any CAR resources appropriated in FY 09 and proposed to be rebudgeted in FY 10 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 09 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 10. As in previous years, PBO has included an incomplete list of FY 09 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 10 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 \$231,460 for various capital needs. These funds include the the Justice Court Technology Fund and the LCRA Fund. 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 10. The county's Transportation and Natural Resources Department continues to closely coordinate 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 09, \$181,840,000 of the authorization has been issued for approved projects. Of the \$3,115,000 in remaining 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.
- \$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.
- \$725,000 (Proposition 3: SH 45 N and FM 1826 Right of Way)

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 10.

Project	Original Authorization	Issued Through 09	Proposed Issuance in 10	Remaining Authorization
Prop. 1: Roads, road-related drainage, right-of-way	\$65,225,000	\$57,850,000	\$3,555,000	\$3,820,000
Prop. 2: Parks and open space parkland	62,150,000	48,980,000	6,345,000	\$6,825,000
Prop. 3: Jail facility replacement beds and renovations	23,500,000	23,500,000	0	0
Total - November 2005 Bonds	\$150,875,000	\$130,330,000	\$9,900,000	\$10,645,000

2. FY 10 Certificates of Obligation

The amount of total debt proposed to be issued through Certificates of Obligation (COs) in FY 10 is \$16,700,000. Issuance costs are also included in the total at an estimated amount of \$114,200. The projects and equipment funded from Certificates of Obligation are listed in Appendix I.

IX. RESERVES

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 10 General Fund Unallocated Reserve in the Preliminary Budget is \$43,566,328.

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.

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 \$1,981,688. A listing and summary of these proposed Earmarks against the Allocated Reserve is provided in Appendix I. The FY 10 Preliminary Budget includes an Allocated Reserve of \$3,979,885.

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 \$454,223. The Earmarks against this reserve total \$95,500, as outlined in Appendix I.

D. Special Purpose Reserves

1. Fuel and Utilities Reserve

A Reserve for expected fuel and utilities increases in the amount of \$1,000,000 in resources is included in the Preliminary Budget. The countywide fuel budget is driven by changes in the cost of fuel as well as changes in fuel usage. The countywide fuel budget was reduced by \$930,724; however, given projections by the Energy Information Agency, conditions merit a reserve for possible changes in fuel prices in FY 10.

2. Future Grant Requirements Reserve

A Reserve, totaling \$500,000, has been established for future grant match requirements.

3. Economic Downturn Reserve

The Economic Downturn Reserve is established at \$4,950,000 to lessen the impact of decreasing revenues expected for FY 11.

X. PROPERTY TAX RATE

The total taxable value for all Travis County property has seen an increase from \$95.07 billion in the FY 09 Adopted Budget to \$97.61 billion for FY 10. 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 the TCAD certified values.

The new property value totals \$2.93 billion, compared to new property value of \$3.97 billion in FY 09. The table below depicts the impact of the proposed tax rate of \$.4254 per \$100 of taxable value on the average residential homeowner declaring his or her house as a homestead. This rate is slightly above the current tax rate of \$.4122.

Impact on Average Homestead
(All homestead values per Travis Central Appraisal District as of July 21, 2009)

	FY 09	FY 10	Difference
Average Appraised Value of All Homesteads	\$281,440	\$284,962	\$3,522
Taxable Value of Average Homestead	\$210,818	\$215,363	\$4,545
Tax Rate	\$.4122	\$.4254	\$.0132
Average Tax	\$868.99	\$916.15	\$47.16

Preliminary Budget Tax Rates For Travis County
 (per \$100 of Appraised Value)

	Adopted FY 09 Rate	Preliminary FY 10 Rate	Difference	% Change
Operating Rate	\$.3394	\$.3551	\$.0157	4.63%
Debt Service Rate	\$.0728	\$.0703	(\$.0025)	(3.43%)
Total Tax Rate	\$.4122	\$.4254	\$.0132	3.20%

APPENDIX I
FINANCIAL SUMMARIES & CHARTS

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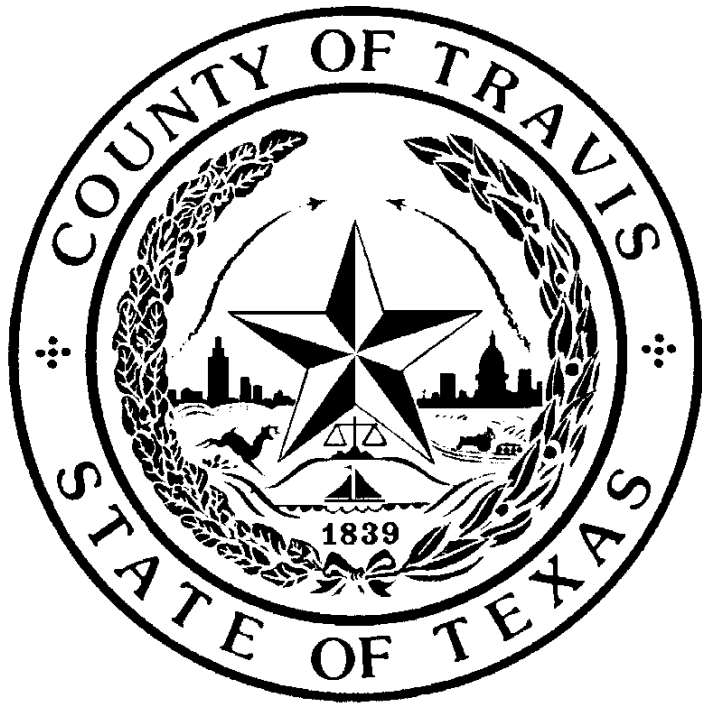


Table 1

RECAPITULATION OF FISCAL YEAR 2010
PRELIMINARY BUDGET

	TOTAL ALL FUNDS Memorandum Only	ALL FUNDS EXCEPT INTERNAL SVC FUNDS	INTERNAL SERVICE FUNDS	GENERAL FUND	ROAD & BRIDGE FUND	DEBT SERVICE FUND	OTHER FUNDS
Beginning Balance	\$124,282,893	\$82,510,321	\$41,772,572	\$56,923,549	\$2,143,117	\$12,614,000	\$52,602,227
Revenues:							
Taxes							
Current	387,596,274	387,596,274		322,998,890		64,597,384	
Delinquent	1,680,000	1,680,000		1,382,500		297,500	
Penalty & Interest	2,000,000	2,000,000		2,000,000			
Other	7,245,000	7,245,000		7,245,000			
Intergovernmental	1,915,729	1,915,729		1,560,389	75,795		279,545
Charges for services	66,701,881	66,701,881		48,746,726	10,378,000		7,577,155
Fines and forfeitures	7,290,779	7,290,779		852,468	6,438,311		
Interest	5,309,789	4,422,479	887,310	3,872,925	100,000	160,376	1,176,488
Miscellaneous	44,525,259	2,450,496	42,074,763	1,611,856	65,000		42,848,403
Total Revenues	\$524,264,711	\$481,302,638	\$42,962,073	\$390,270,754	\$17,057,106	\$65,055,260	\$51,881,591
Other Financing Sources							
Transfers in	16,171,821 (1)	16,171,821	0	2,664,322	0	0	13,507,499
Total Available	\$648,547,604	\$579,984,780	\$84,734,645	\$449,858,625	\$19,200,223	\$77,669,260	\$117,991,317
Expenditures:							
General Government	119,567,037	68,711,485	50,855,552	64,897,918			54,669,119
Justice System	109,866,298	109,866,298		104,353,071			5,513,227
Corrections & Rehabilitation	91,421,706	91,421,706		91,421,706			0
Public Safety	56,330,982	56,330,982		53,509,811			2,821,171
Health & Human Services	43,118,202	43,118,202		43,118,202			0
Infrastructure & Environmental Svcs.	26,618,099	26,618,099		9,261,329	16,756,081		600,689
Community & Economic Development	8,372,432	8,372,432		7,386,899			985,533
Allocated Reserves	72,007,260	38,153,167	33,854,093	18,835,862 (5)	0		53,171,398
Unallocated Reserves	52,614,876	52,614,876	0	43,566,328	0	9,032,548	16,000
Debt Service	46,190,000	46,190,000				46,190,000	
Interest	22,440,712	22,440,712				22,440,712	
Total Expenditures	\$648,547,604	\$563,837,959	\$84,709,645	\$436,351,126	\$16,756,081	\$77,663,260	\$117,777,137
Other Financing Uses							
Transfers Out	16,171,821 (1)	16,146,821	25,000	13,507,499	2,444,142	6,000	214,180
Total Expenditures and Other Uses	\$648,547,604	\$579,984,780	\$84,734,645	\$449,858,625	\$19,200,223	\$77,669,260	\$117,991,317
Ending Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Note 1: Total transfers are excluded in the "Total All Funds" column to prevent double counting.
 Note 2: \$181,478 Transfer from funds not included in Preliminary Budget (pg 3) includes \$163,127 transfer from corporations and \$18,351 from CAPS
 Note 3: To balance transfers in and out for funds not included in the Preliminary Budget (page 3).
 Note 4: \$2,092,129 County Contributions to Grants (page 3).
 Note 5: Allocated Reserves include the following amounts:

Regular Allocated	\$3,979,885
Capital Acquisition Resources Reserve	6,776,549
Compensation Reserve	1,629,428
Retirement Rate Increase	1,584,871
Life Insurance Increase	34,429
Judicial Longevity & Supplements	10,128
Annualization Reserve	0
Future Grant Requirements Reserve	500,000
Utilities & Fuel Reserve	1,000,000
Emergency Reserve	4,950,000
Grand Total	<u>\$18,835,862</u>

Table 1
 RECAPITULATION OF FISCAL YEAR 2010 BUDGET
 PRELIMINARY BUDGET

TRAVIS COUNTY, TEXAS
 OTHER FUNDS COMBINING STATEMENT
 FISCAL YEAR 2010

	Law Library Fund	Dispute Resolution Fund	Voter Registration Fund	Internal Service Funds		Professional Prosecutors Fund	Balcones Canyonland Preservation Fund	Juvenile Deferred Prosecution Fund	Juvenile Delinquency Prevention Fund	Mary Quinlan Park Fund	Probate Judiciary Fee Fund	Juvenile Fee Fund	Family Protection Fund	Dist. Clerk Records Mgmt Fund	Elections Contract Fund	Fire Code Fund	Child Abuse Prevention Fund	Health Food Permits Fund
				Risk Management Fund	Health Benefit Fund													
Beginning Balance	\$226,273	\$6,111	\$50,218	\$15,772,572	\$26,000,000	\$0	\$2,585,980	\$60,425	\$320	\$273,059	\$169,018	\$367,218	\$0	\$298,360	\$247,149	\$24,124	\$1,316	\$87,070
Revenues:																		
Intergovernmental			175,545															
Charges for services	833,000	339,230					324,800	5,000	0		87,000	12,000	50,000	79,000	1,117,926	125,000	500	82,260
Interest	14,000	1,811		354,272	533,038		78,647	800	0		5,600	6,520	1,600	5,800	11,900	1,520	5	
Miscellaneous		3,531		3,879,060	38,195,703		123,109			5,000								
Total Revenues	\$847,000	\$344,572	\$175,545	\$4,233,332	\$38,728,741	\$0	\$526,556	\$5,800	\$0	\$5,000	\$92,600	\$18,520	\$51,600	\$84,800	\$1,129,826	\$126,520	\$505	\$82,260
Other Financing Sources																		
Transfers in	0	41,665	0		0	65,412	8,919,442	0	0	0								
Total Available	\$1,073,273	\$392,348	\$225,763	\$20,005,904	\$64,728,741	\$65,412	\$12,031,978	\$66,225	\$320	\$278,059	\$261,618	\$385,738	\$51,600	\$383,160	\$1,376,975	\$150,644	\$1,821	\$169,330
Expenditures:																		
General Government			175,545	6,028,741	44,826,811									0	1,012,453			
Justice System	1,052,411	392,348				65,412		66,225			137,323	385,738	51,600	160,150			1,821	169,330
Corrections & Rehabilitation																		
Public Safety																150,644		
Health & Human Services																		
Infrastructure & Environmental Svcs.							600,689											
Community & Economic Dev.																		
Allocated Reserves	20,862	0	50,218	13,952,163	19,901,930		11,431,289		320	278,059	124,295		0	223,010	364,522	0		
Unallocated Reserve																		
Total Expenditures	\$1,073,273	\$392,348	\$225,763	\$19,980,904	\$64,728,741	\$65,412	\$12,031,978	\$66,225	\$320	\$278,059	\$261,618	\$385,738	\$51,600	\$383,160	\$1,376,975	\$150,644	\$1,821	\$169,330
Other Financing Uses																		
Transfers Out			0	25,000	0													
Total Expenditures and Other Uses	\$1,073,273	\$392,348	\$225,763	\$20,005,904	\$64,728,741	\$65,412	\$12,031,978	\$66,225	\$320	\$278,059	\$261,618	\$385,738	\$51,600	\$383,160	\$1,376,975	\$150,644	\$1,821	\$169,330
Ending Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

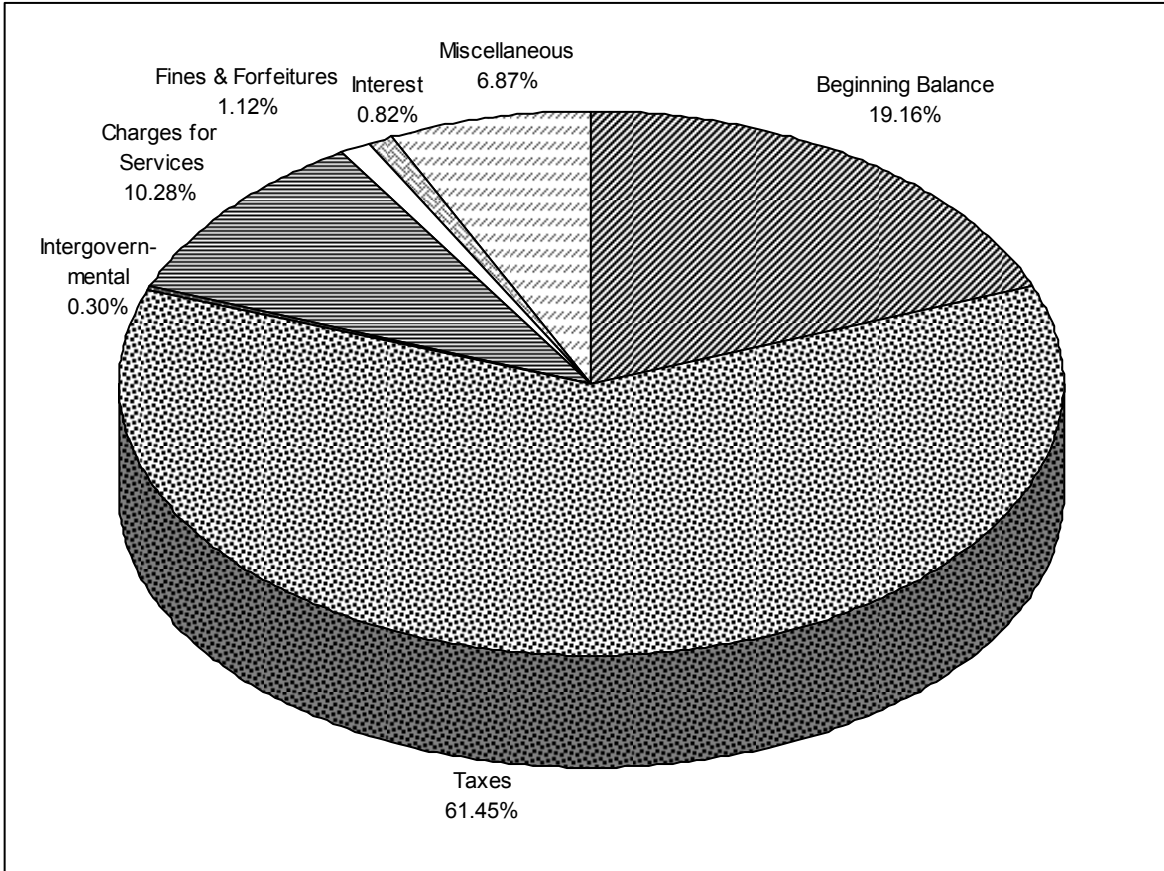
Table 1

RECAPITULATION OF FISCAL YEAR 2010 BUDGET
PRELIMINARY BUDGET

TRAVIS COUNTY, TEXAS OTHER FUNDS COMBINING STATEMENT FISCAL YEAR 2010																			
	Travis Co. Expo. Center	Fund 28 Records Mgmt Fund	Fund 30 Records Mgmt Fund	Justice Court Building Security Fund	LCRA-TC Parks CIP Fund	Court- house Security Fund	LEOSE Comm. Court Fund	Truancy Court Fund	Justice Court Technology Fund	Court Reporter Svc. Fund	County Clerk Archival Fund	Drug Court Program Fund	Probate Guardian- ship Fund	Vital Statistic Preservation Fund	Juvenile Case Manager Fund	Funds Not Included in Preliminary Budget	Total Other Funds		
Beginning Balance	\$771,061	\$616,209	\$106,307	\$173,985	\$2,731,524	\$46,547	\$1,662,548	\$1,691	\$3,550	\$651,235	\$112,079	\$475,446	\$26,986	\$99,745	\$27,477	\$837,275	(\$1,910,651) (3)	\$52,602,227	
Revenues:																			
Intergovernmental							103,000	1,000										279,545	
Charges for services	350,000	1,012,000	299,000	39,468	221,463	487,454			134,926	206,249	348,000	990,000	159,000	74,000	6,379	193,500		7,577,155	
Interest	3,893	13,500	4,600	954	55,784	6,500	38,400		700	15,160	4,100	13,900	750	600	334	1,800		1,176,488	
Miscellaneous	642,000																	42,848,403	
Total Revenues	\$995,893	\$1,025,500	\$303,600	\$40,422	\$277,247	\$493,954	\$141,400	\$1,000	\$135,626	\$221,409	\$352,100	\$1,003,900	\$159,750	\$74,600	\$6,713	\$195,300	\$0	\$51,881,591	
Other Financing Sources																			
Transfers in	0	0				2,127,335	189,313		72,203								2,092,129 (4)	13,507,499	
Total Available	\$1,766,954	\$1,641,709	\$409,907	\$214,407	\$3,008,771	\$2,667,836	\$1,993,261	\$2,691	\$211,379	\$872,644	\$464,179	\$1,479,346	\$186,736	\$174,345	\$34,190	\$1,032,575	\$181,478	\$117,991,317	
Expenditures:																			
General Government		904,399	401,901															54,669,119	
Justice System							1,993,261		195,379	445,316	873,953	140,212	50,205	3,000	101,758			5,513,227	
Corrections & Rehabilitation										127,444	419,610							0	
Public Safety						2,667,836		2,691										2,821,171	
Health & Human Services																		0	
Infrastructure & Environmental Svcs.																		600,689	
Community & Economic Dev.	985,533				0													985,533	
Allocated Reserves	781,421	737,310	8,006	214,407	3,008,771	0				299,884	44,569	597,691	46,524	124,140	31,190	930,817		53,171,398	
Unallocated Reserves	0								16,000									16,000	
Total Expenditures	\$1,766,954	\$1,641,709	\$409,907	\$214,407	\$3,008,771	\$2,667,836	\$1,993,261	\$2,691	\$211,379	\$872,644	\$464,179	\$1,471,644	\$186,736	\$174,345	\$34,190	\$1,032,575	\$0	\$117,777,137	
Other Financing Uses																			
Transfers Out												7,702						181,478 (2)	214,180
Total Expenditures and Other Uses	\$1,766,954	\$1,641,709	\$409,907	\$214,407	\$3,008,771	\$2,667,836	\$1,993,261	\$2,691	\$211,379	\$872,644	\$464,179	\$1,479,346	\$186,736	\$174,345	\$34,190	\$1,032,575	\$181,478	\$117,991,317	
Ending Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

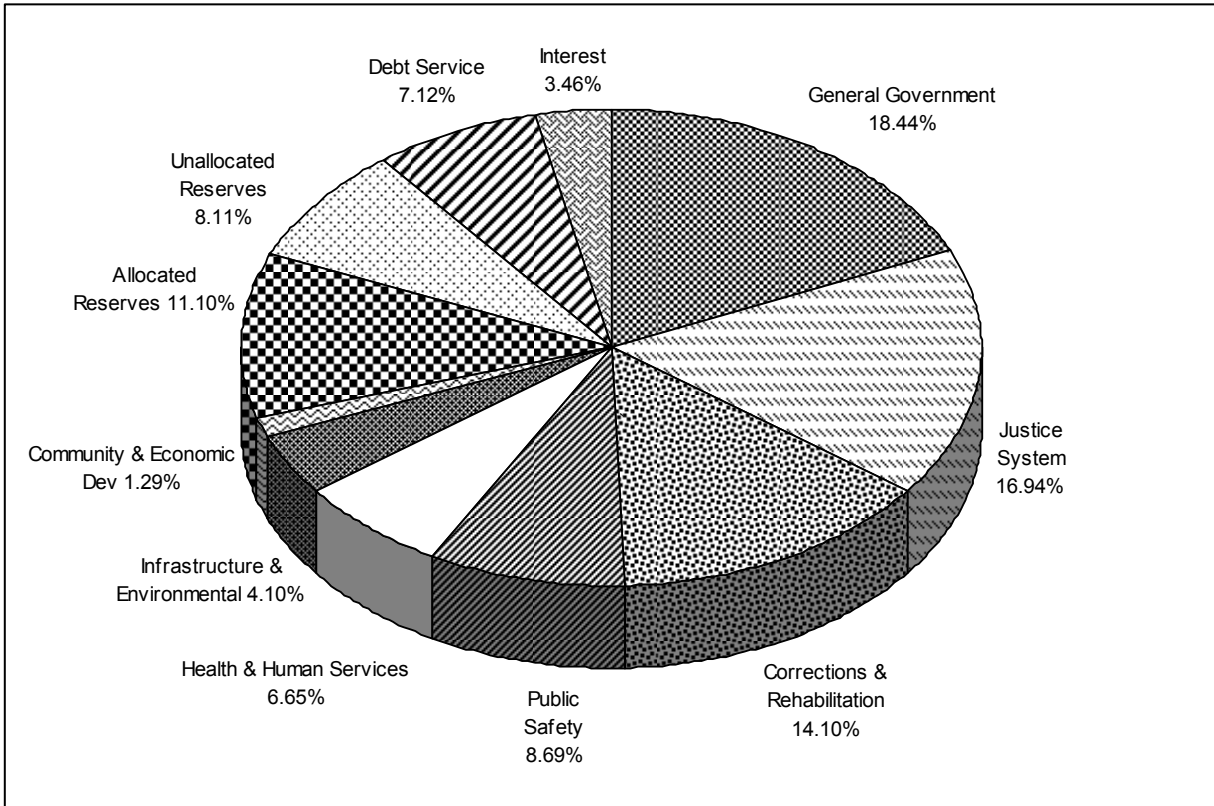
Chart 1

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



	FY 2009 ADOPTED BUDGET		FY 2010 PRELIMINARY BUDGET		CHANGE FROM FY 09 TO FY 10	
Beginning Balance	\$131,549,422	19.89%	\$124,282,893	19.16%	-\$7,266,529	-5.52%
Taxes	394,041,185	59.58%	398,521,274	61.45%	4,480,089	1.14%
Intergovernmental	3,395,241	0.51%	1,915,729	0.30%	-1,479,512	-43.58%
Charges for Services	71,568,774	10.82%	66,701,881	10.28%	-4,866,893	-6.80%
Fines & Forfeitures	7,877,971	1.19%	7,290,779	1.12%	-587,192	-7.45%
Interest	10,243,516	1.55%	5,309,789	0.82%	-4,933,727	-48.16%
Miscellaneous	42,654,211	6.45%	44,525,259	6.87%	1,871,048	4.39%
Total All Funds	\$661,330,320	100.00%	\$648,547,604	100.00%	-\$12,782,716	-1.93%

Chart 2
Where Does the Money Go?
All Funds

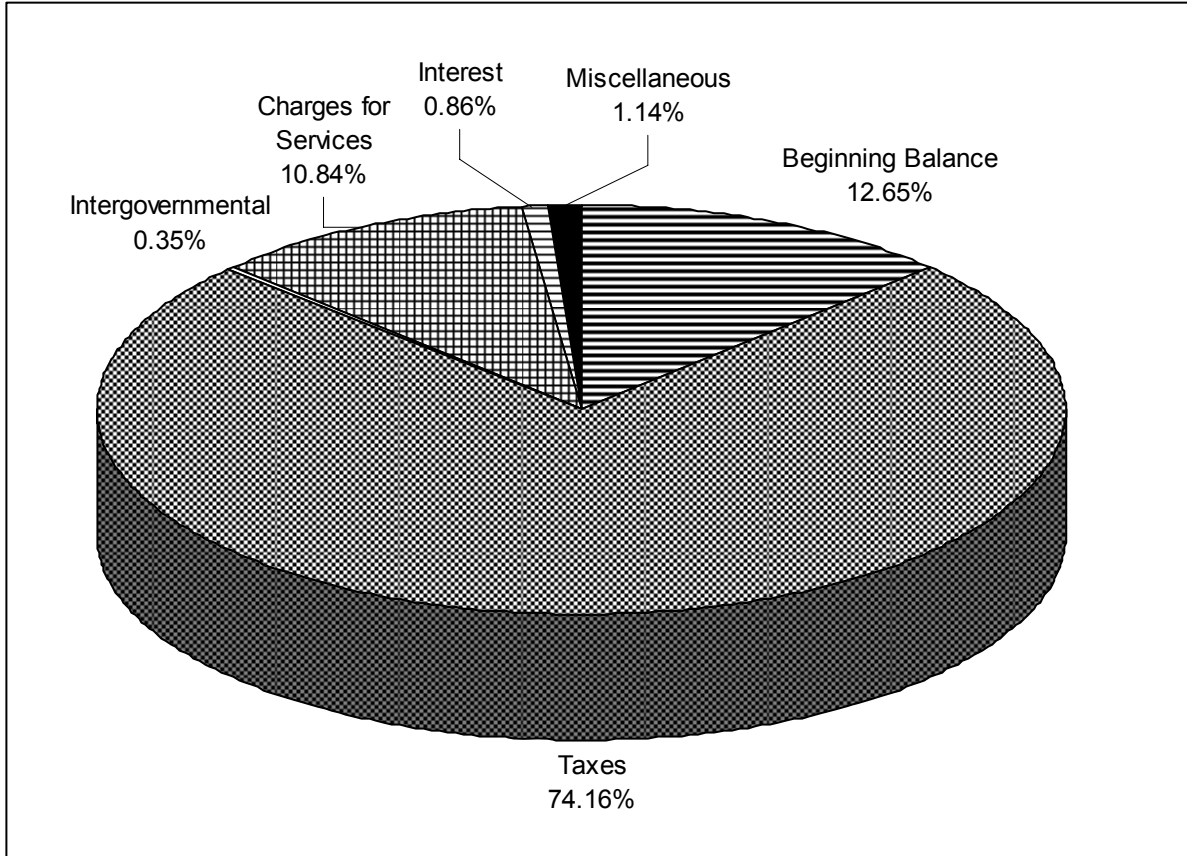


	FY 2009 ADOPTED BUDGET		FY 2010 PRELIMINARY BUDGET		CHANGE FROM FY 09 TO FY 10	
General Government (1)	17.91%	\$118,474,646	18.44%	\$119,567,037	\$1,092,391	0.92%
Justice System (2)	17.01%	\$112,485,744	16.94%	\$109,866,298	-\$2,619,446	-2.33%
Corrections & Rehabilitation	14.13%	\$93,421,979	14.10%	\$91,421,706	-\$2,000,273	-2.14%
Public Safety	8.40%	\$55,531,731	8.69%	\$56,330,982	\$799,251	1.44%
Health & Human Services	6.48%	\$42,839,528	6.65%	\$43,118,202	\$278,674	0.65%
Infrastructure & Environmental (3)	4.73%	\$31,267,114	4.10%	\$26,618,099	-\$4,649,015	-14.87%
Community & Economic Dev.	1.32%	\$8,727,683	1.29%	\$8,372,432	-\$355,251	-4.07%
Allocated Reserves (4)	11.33%	\$74,920,696	11.10%	\$72,007,260	-\$2,913,436	-3.89%
Unallocated Reserves	8.20%	\$54,237,102	8.11%	\$52,614,876	-\$1,622,226	-2.99%
Capital (5)	0.00%	\$0	0.00%	\$0	\$0	N/A
Debt Service	6.81%	\$45,050,671	7.12%	\$46,190,000	\$1,139,329	2.53%
Interest	3.69%	\$24,373,426	3.46%	\$22,440,712	-\$1,932,714	-7.93%
	100.00%	\$661,330,320	100.00%	\$648,547,604	-\$12,782,716	-1.93%

- (1) The increase in General Government is largely explained by \$872,604 increase in transfer to Risk Mgmt.
- (2) The decrease in Justice is largely explained by an approximate \$1.3 million decrease in Indigent Attorney's Fees, \$250,000 decrease in the JJAEP fund and a \$516,000 decrease as a result of moving expenditures to grant funds.
- (3) The substantial drop in the Infrastructure & Environmental program area is a direct result of the approx. \$5.4 million drop in the Road & Bridge Fund.
- (4) FY 09 Adopted Budgets have been restated for comparative purposes. Capital Acquisition Resources Account (CAR) funds have been removed from programmatic areas and placed in Allocated Reserves. CAR funds totaled \$10,569,121 in the FY 09 Adopted Budget, and the FY 10 Preliminary Budget includes \$6,776,549 in CAR funds. This reduction in the CAR resulted from approx. \$4 million of pilot programs being funded from one-time resources. In addition, \$5.1 million of Allocated Reserve has been distributed to programmatic areas.
- (5) Bond funds, which are used for capital projects, are not budgeted in the FY 10 Preliminary Budget. They will be budgeted in FY 10 as balances rolled forward.

Chart 3

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

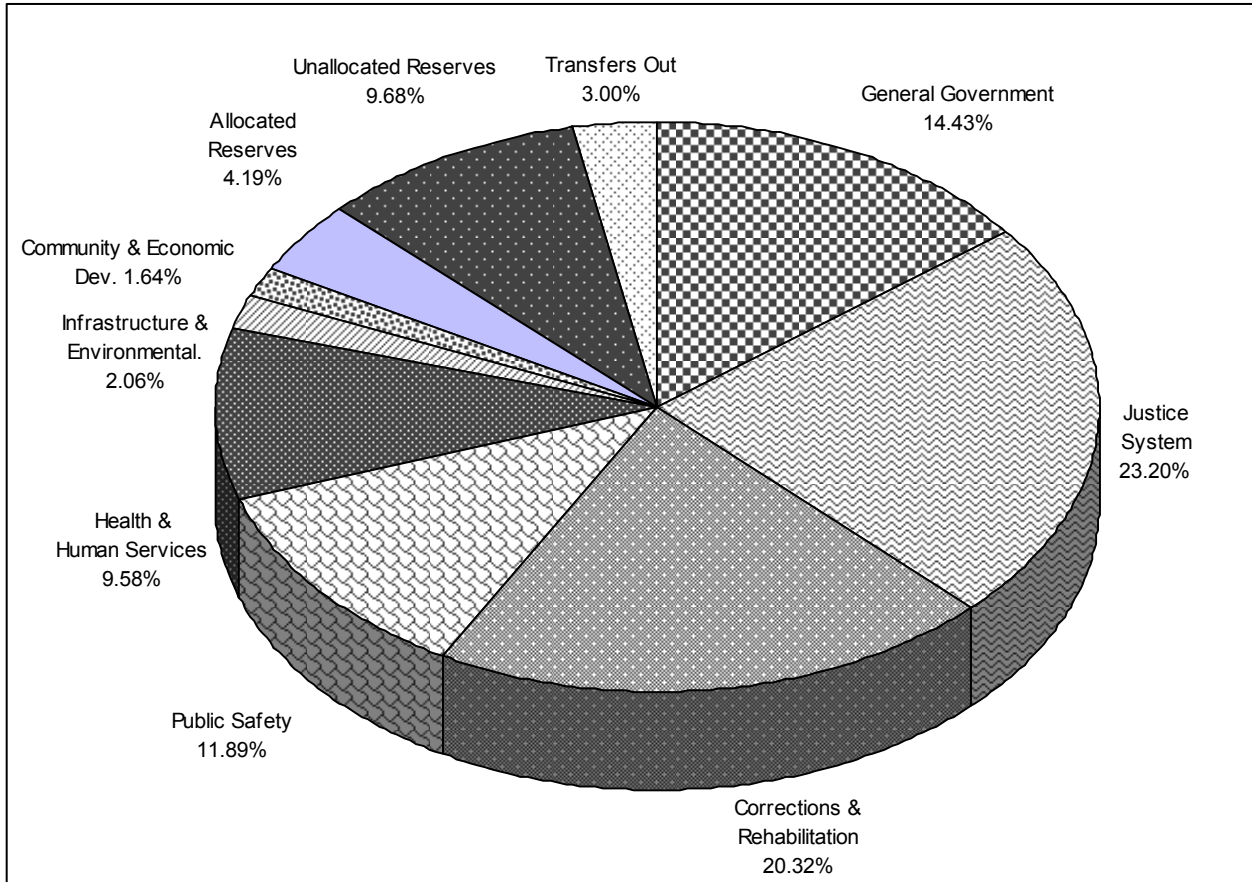


	FY 2009 ADOPTED BUDGET		FY 2010 PRELIMINARY BUDGET		CHANGE FROM FY 09 TO FY 10	
Beginning Balance	\$57,653,212	12.79%	\$56,923,549	12.65%	-\$729,663	-1.27%
Taxes	325,761,852	72.27%	333,626,390	74.16%	7,864,538	2.41%
Intergovernmental	1,389,209	0.31%	1,560,389	0.35%	171,180	12.32%
Charges for Services	52,000,292	11.54%	48,746,726	10.84%	-3,253,566	-6.26%
Fines & Forfeitures (1)	852,468	0.19%	852,468	0.19%	0	0.00%
Interest	7,562,794	1.68%	3,872,925	0.86%	-3,689,869	-48.79%
Miscellaneous (1)	2,066,205	0.46%	1,611,856	0.36%	-454,349	-21.99%
Transfers In (1)	3,468,693	0.77%	2,664,322	0.59%	-804,371	-23.19%
Total General Fund	\$450,754,725	100.00%	\$449,858,625	100.00%	-\$896,100	-0.20%

(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 2009 ADOPTED BUDGET		FY 2010 PRELIMINARY BUDGET		CHANGE FROM FY 09 TO FY 10	
General Government (1)	14.29%	\$64,393,558	14.43%	\$64,897,918	\$504,360	0.78%
Justice System (2)	23.70%	\$106,831,396	23.20%	\$104,353,071	-2,478,325	-2.32%
Corrections & Rehabilitation	20.73%	\$93,421,979	20.32%	\$91,421,706	-2,000,273	-2.14%
Public Safety	11.73%	\$52,851,045	11.89%	\$53,509,811	658,766	1.25%
Health & Human Services	9.50%	\$42,839,528	9.58%	\$43,118,202	278,674	0.65%
Infrastructure & Environmental	2.27%	\$10,214,178	2.06%	\$9,261,329	-952,849	-9.33%
Community & Economic Dev.	1.62%	\$7,318,251	1.64%	\$7,386,899	68,648	0.94%
Allocated Reserves (3)	4.55%	\$20,500,018	4.19%	\$18,835,862	-1,664,156	-8.12%
Unallocated Reserves	9.18%	\$41,384,029	9.68%	\$43,566,328	2,182,299	5.27%
Transfers Out	2.44%	\$11,000,743	3.00%	\$13,507,499	2,506,756	22.79%
	<u>100.00%</u>	<u>\$450,754,725</u>	<u>100.00%</u>	<u>\$449,858,625</u>	<u>-\$896,100</u>	<u>-0.20%</u>

- (1) The increase in General Government is explained by \$872,604 increase in transfer to Risk Mgmt.
- (2) The decrease in Justice is largely explained by an approx. \$1.3 million decrease in Indigent Attorney's Fees and a \$516,000 decrease as a result of moving expenditures to grant funds
- (3) FY 09 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 \$10,569,121 in the FY 09 Adopted Budget. The FY 10 Preliminary Budget includes \$6,776,549 in CAR funds in the Allocated Reserve. In addition, \$5.1 million of Allocated Reserve has been distributed to programmatic areas.

Table 2

FY 08 - FY 10 GENERAL FUND DEPARTMENT BUDGETS

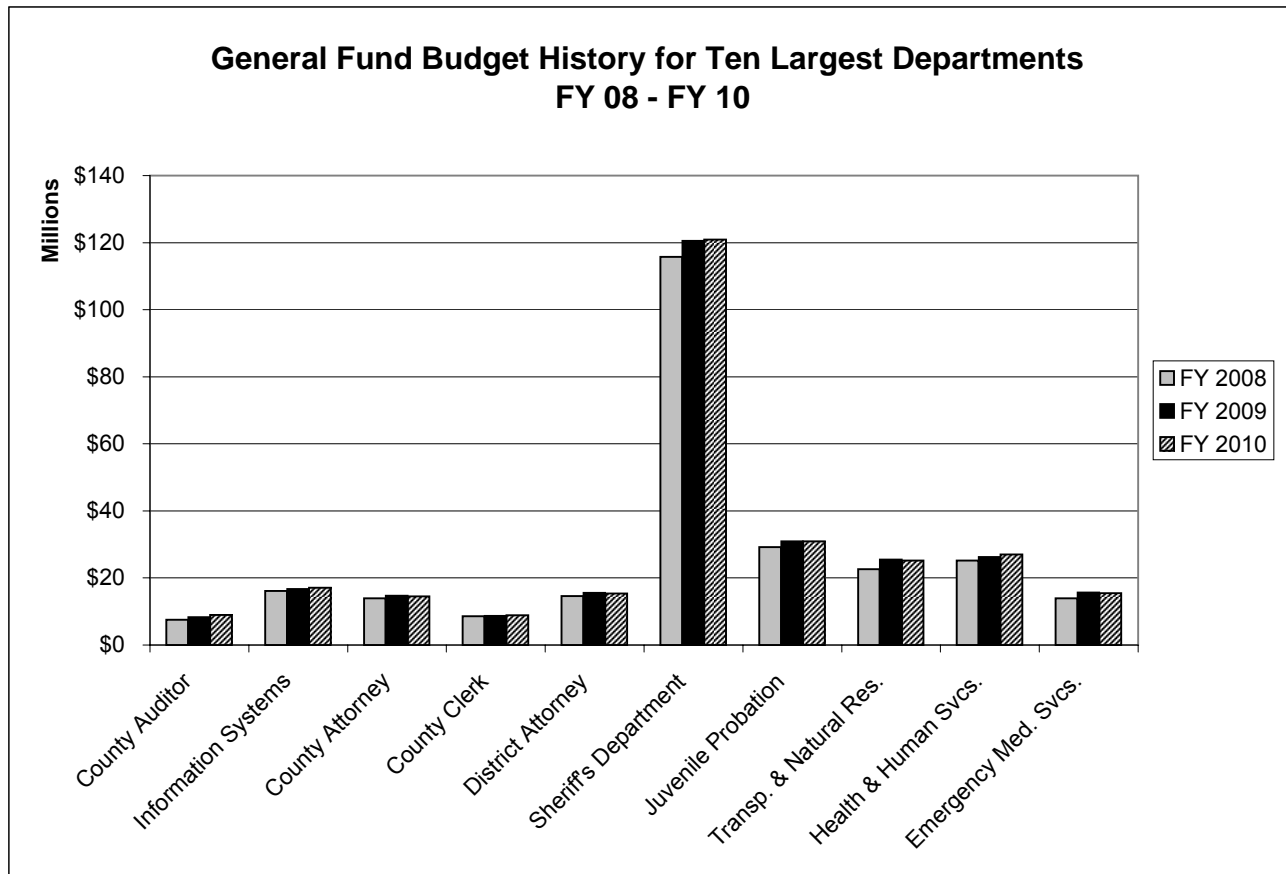
Dept. Dept Name	Adopted Budget FY 2008	Adopted Budget FY 2009	Preliminary Budget FY 2010	Difference Preliminary 10 Adopted 09	% Change
1 County Judge	\$417,565	\$421,088	\$415,903	(\$5,185)	-1.2%
2 Commissioner-Pct 1	\$328,296	\$336,690	\$336,690	\$0	0.0%
3 Commissioner-Pct 2	\$321,053	\$329,622	\$329,622	\$0	0.0%
4 Commissioner-Pct 3	\$326,014	\$331,618	\$331,618	\$0	0.0%
5 Commissioner-Pct 4	\$323,123	\$331,311	\$331,311	\$0	0.0%
6 County Auditor	\$7,573,799	\$8,263,246	\$8,975,159	\$711,913	8.6%
7 County Treasurer	\$506,861	\$517,278	\$541,627	\$24,349	4.7%
8 Tax Assessor-Collector	\$7,289,140	\$7,548,792	\$7,489,901	(\$58,891)	-0.8%
9 Planning and Budget	\$1,481,137	\$1,534,451	\$1,558,094	\$23,643	1.5%
10 General Administration	\$2,449,646	\$2,830,908	\$3,206,400	\$375,492	13.3%
11 Human Resource Mgmt	\$8,604,488	\$2,776,214	\$3,649,379	\$873,165	31.5%
12 ITS	\$16,139,131	\$16,719,594	\$17,093,159	\$373,565	2.2%
14 Facilities Management	\$8,148,528	\$8,530,096	\$8,252,156	(\$277,940)	-3.3%
15 Purchasing	\$2,514,436	\$2,581,560	\$2,832,524	\$250,964	9.7%
16 Veterans Services	\$298,692	\$306,522	\$306,428	(\$94)	0.0%
17 Historical Commission	\$1,942	\$5,442	\$1,942	(\$3,500)	-64.3%
18 Cooperative Extension Service	\$1,006,507	\$1,039,728	\$984,315	(\$55,413)	-5.3%
19 County Attorney	\$13,931,013	\$14,675,271	\$14,542,387	(\$132,884)	-0.9%
20 County Clerk	\$8,576,068	\$8,674,592	\$8,866,184	\$191,592	2.2%
21 District Clerk	\$6,892,905	\$7,108,936	\$6,792,537	(\$316,399)	-4.5%
22 Civil Courts	\$5,301,469	\$5,529,677	\$5,597,394	\$67,717	1.2%
23 District Attorney	\$14,640,091	\$15,596,290	\$15,320,915	(\$275,375)	-1.8%
24 Criminal Courts	\$5,837,358	\$6,550,548	\$6,546,024	(\$4,524)	-0.1%
25 Probate Court	\$1,518,314	\$1,545,218	\$1,611,505	\$66,287	4.3%
26 JP-Pct-1	\$877,652	\$943,943	\$944,708	\$765	0.1%
27 JP-Pct-2	\$1,825,127	\$1,844,837	\$1,844,836	(\$1)	0.0%
28 JP-Pct-3	\$1,276,216	\$1,316,023	\$1,299,704	(\$16,319)	-1.2%
29 JP-Pct-4	\$934,935	\$985,111	\$986,176	\$1,065	0.1%
30 JP-Pct-5	\$886,028	\$1,021,333	\$1,021,440	\$107	0.0%
31 Constable-Pct-1	\$1,320,399	\$1,403,277	\$1,557,451	\$154,174	11.0%
32 Constable-Pct-2	\$1,795,366	\$1,878,896	\$2,256,400	\$377,504	20.1%
33 Constable-Pct-3	\$1,745,180	\$2,097,297	\$2,103,164	\$5,867	0.3%
34 Constable-Pct-4	\$1,208,685	\$1,257,977	\$1,264,244	\$6,267	0.5%
35 Constable-Pct-5	\$3,406,367	\$3,770,886	\$3,871,086	\$100,200	2.7%
37 Sheriff's Department	\$115,805,361	\$120,566,447	\$120,947,500	\$381,053	0.3%
38 Medical Examiner	\$3,641,971	\$3,716,463	\$3,773,343	\$56,880	1.5%
39 Comm Super & Corr	\$529,870	\$561,650	\$548,382	(\$13,268)	-2.4%
40 TCCES	\$3,146,159	\$3,315,952	\$3,312,901	(\$3,051)	-0.1%
42 Pretrial Services	\$3,160,604	\$3,574,097	\$3,579,458	\$5,361	0.1%
43 Juvenile Public Defender	\$1,253,252	\$1,293,579	\$1,298,419	\$4,840	0.4%
45 Juvenile Probation	\$29,166,730	\$30,931,223	\$30,899,962	(\$31,261)	-0.1%
47 Emergency Services	\$4,410,461	\$4,316,607	\$4,279,800	(\$36,807)	-0.9%
49 TNR	\$22,646,034	\$25,492,588	\$25,215,858	(\$276,730)	-1.1%
54 Civil Service Commission	\$85,879	\$78,104	\$89,470	\$11,366	14.6%
55 Criminal Justice Planning	\$1,268,936	\$1,676,228	\$3,037,062	\$1,360,834	81.2%
57 RMCR	\$4,318,422	\$4,485,356	\$4,530,910	\$45,554	1.0%
58 Health & Human Services	\$25,201,508	\$26,244,060	\$26,968,772	\$724,712	2.8%
59 Emergency Medical Services	\$13,918,026	\$15,625,331	\$15,473,127	(\$152,204)	-1.0%
89 Hospitalization Contra	(\$4,155,683)	(\$3,678,325)	(\$3,225,621)	\$452,704	-12.3%
90 Centralized Computer Services (ITS)*	\$0	\$0	\$0	\$0	0.0%
91 Centralized Rent & Utilities (Facilities)	\$4,148,671	\$4,630,113	\$4,686,458	\$56,345	1.2%
92 Centralized Fleet Services (TNR)**	\$0	\$0	\$0	\$0	0.0%
93 Civil Court Legally Mandated Fees	\$2,140,252	\$2,393,089	\$1,063,568	(\$1,329,521)	-55.6%
94 Criminal Court Legally Mandated Fees	\$6,740,986	\$7,914,683	\$7,914,683	\$0	0.0%

Dept. Dept Name	Adopted Budget FY 2008	Adopted Budget FY 2009	Preliminary Budget FY 2010	Difference Preliminary 10 Adopted 09	% Change
Total Dept Budgets Excluding CAR	\$367,130,970	\$383,741,517	\$387,456,435	\$3,714,918	1.0%
Total CAR Budgets	\$18,811,795	\$10,569,121	\$6,476,549	(\$4,092,572)	-38.7%
Total Dept Budgets	\$385,942,765	\$394,310,638	\$393,932,984	(\$377,654)	-0.1%
Other Financing Uses	\$0	\$0	\$0	\$0	
Reserves					
Capital Acquisition Resources	\$4,206,937	\$2,865,553	\$300,000	(\$2,565,553)	-89.5%
Regular Allocated Reserves	\$3,615,763	\$6,532,457	\$3,979,885	(\$2,552,572)	-39.1%
Annualization Reserve	\$653,176	\$2,347,947	\$0	(\$2,347,947)	-100.0%
Emergency Reserve***	\$453,040	\$0	\$4,950,000	\$4,950,000	0.0%
New Financial System Reserve	\$0	\$1,000,000	\$0	(\$1,000,000)	-100.0%
Unallocated Reserves	\$40,355,884	\$41,384,029	\$43,566,328	\$2,182,299	5.3%
Compensation Reserve	\$83,430	\$5,980	\$1,629,428	\$1,623,448	27148.0%
Other Reserves	\$1,489,170	\$2,308,121	\$1,500,000	(\$808,121)	-35.0%
Total Reserves	\$50,857,400	\$56,444,087	\$55,925,641	(\$518,446)	-0.9%
TOTAL GENERAL FUND	\$436,800,165	\$450,754,725	\$449,858,625	(\$896,100)	-0.2%

* 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 10 Travis County Position Changes List**

I. Positions Added or Removed in the General Fund

Fund	Dept/Div	Department	Title	Slot #	Grd	FTE	Effect Date
001	0840	Tax	Tax Specialist I	143	12	(1.00)	09/30/09
001	0840	Tax	Tax Specialist I	143	12	1.00	09/30/09
001	0850	Tax	Tax Specialist III	144	15	(1.00)	09/30/09
001	0850	Tax	Tax Specialist III	144	15	1.00	09/30/09
001	0901	Planning & Budget	Financial Analyst Sr	16	19	0.50	02/01/09
001	1130	HRMD	Human Resources Spec Sr	7	22	(1.00)	03/17/09
001	1201	ITS	Planner Sr	75	20	(1.00)	04/21/09
001	1201	ITS	Planning Mgr	75	22	1.00	04/21/09
001	1210	ITS	Systems Architect I	132	28	(1.00)	10/01/08
001	1210	ITS	Systems Architect I	132	28	1.00	10/01/09
001	1250	ITS	Customer Support Analyst II	136	22	1.00	03/24/09
001	1250	ITS	Customer Support Analyst I	112	23	(1.00)	04/01/09
001	1250	ITS	Business Analyst II	112	23	1.00	04/01/09
001	1260	ITS	Application Support Div Mgr	131	30	(1.00)	10/01/09
001	1403	FMD	Custodian	New	5	4.00	10/01/09
001	1404	FMD	Building Security Guard	156	8	1.00	04/10/09
001	1800	Texas AgriLife Extension	Education Instructional Spec	17	13	(1.00)	10/01/09
001	1910	County Attorney	Law Clerk I	53	14	(0.50)	10/01/09
001	1910	County Attorney	Law Clerk I	77	14	(0.50)	10/01/09
001	1910	County Attorney	Law Clerk I	181	14	(0.50)	10/01/09
001	1910	County Attorney	Law Clerk I	200	14	(0.50)	10/01/09
001	2101	District Clerk	Business Analyst III	117	25	(0.16)	10/01/08
001	2101	District Clerk	Business Analyst III	134	25	(1.00)	09/30/09
001	2102	District Clerk	Court Clerk I (Special Project Temp 1 FTE	60,001	13	0.00	09/30/09
001	2102	District Clerk	Court Clerk I	New	13	1.00	10/01/09
001	2210	Civil Courts	Planner/Management/Research Specialis	138	16	1.00	05/16/09
001	2210	Civil Courts	Court Clerk I	139	13	1.00	05/16/09
001	2210	Civil Courts	Planner/Management/Research Specialis	68	24	0.11	10/01/09
001	2311	District Attorney	Attorney IV	New	26	0.50	10/01/09
001	2311	District Attorney	Attorney IV	New	26	0.50	10/01/09
001	2410	Criminal Courts	Office Specialist	145	10	(1.00)	10/01/09
001	2430	Criminal Courts	Judicial Aide	145	15	1.00	10/01/09
001	2500	Probate Court	Assoc Judge/Magistrate/Ref	9	97	0.50	10/01/09
001	2601	Justice of the Peace, Pct. 1	Court Clerk I (Special Project Temp 1 FTE	60,002	13	0.00	09/30/09
001	2602	Justice of the Peace, Pct. 1	Court Clerk I (Special Project Temp 1 FTE	60,001	13	0.00	09/30/09
001	2602	Justice of the Peace, Pct. 1	Court Clerk I (Special Project Temp 1 FTE	60,003	13	0.00	09/30/09
001	2901	Justice of the Peace, Pct. 4	Court Clerk Asst (Spec. Proj. Temp 1 FTE	60,003	11	0.00	10/01/09
001	2902	Justice of the Peace, Pct. 4	Court Clerk I (Special Project Temp 1 FTE	60,002	13	0.00	10/01/09
001	2902	Justice of the Peace, Pct. 4	Court Clerk Asst (Spec. Proj. Temp 1 FTE	60,004	11	0.00	10/01/09
001	3001	Justice of the Peace, Pct. 5	Court Clerk I (Special Project Temp 1 FTE	60003-04	13	0.00	10/01/09
001	3002	Justice of the Peace, Pct. 5	Court Clerk I (Special Project Temp 1 FTE	60,001,60,005	13	0.00	10/01/09
001	3102	Constable, Precinct 1	Deputy Constable	21	61	(1.00)	10/01/09
001	3102	Constable, Precinct 1	Deputy Constable	22	61	(1.00)	10/01/09
001	3102	Constable, Precinct 1	Deputy Constable	23	61	(1.00)	10/01/09
001	3102	Constable, Precinct 1	Deputy Constable	New	61	2.00	10/01/09
001	3104	Constable, Precinct 1	Deputy Constable	21	61	1.00	10/01/09
001	3104	Constable, Precinct 1	Deputy Constable	22	61	1.00	10/01/09
001	3104	Constable, Precinct 1	Deputy Constable	23	61	1.00	10/01/09
001	3201	Constable, Precinct 2	Deputy Constable	New	61	3.00	04/21/09
001	3202	Constable, Precinct 2	Court Clerk I	New	13	1.00	10/01/09
001	3202	Constable, Precinct 2	Deputy Constable	New	61	2.00	10/01/09
001	3502	Constable, Precinct 5	Deputy Constable	73	61	(1.00)	09/30/09
001	3502	Constable, Precinct 5	Deputy Constable	73	61	1.00	10/01/09
001	3502	Constable, Precinct 5	Deputy Constable	74	61	(1.00)	09/30/09
001	3502	Constable, Precinct 5	Deputy Constable	74	61	1.00	10/01/09
001	3705	Sheriff's Office	Deputy Sheriff Sr Law Enforcement	202	74	(0.23)	09/30/09
001	3705	Sheriff's Office	Certified Peace Officer Sr	453	84	(0.23)	09/30/09
001	3705	Sheriff's Office	Deputy Sheriff Sr Law Enforcement	596	74	(0.23)	09/30/09
001	3705	Sheriff's Office	Detective Law Enforcement	New	75	0.23	10/01/09

Travis County

FY 10 Preliminary Budget

Fund	Dept/Div	Department	Title	Slot #	Grd	FTE	Effect Date
001	3705	Sheriff's Office	Detective Law Enforcement	New	75	0.23	10/01/09
001	3706	Sheriff's Office	Deputy Sheriff Sr Law Enforcement	202	74	(0.77)	09/30/09
001	3706	Sheriff's Office	Certified Peace Officer Sr	453	84	(0.77)	09/30/09
001	3706	Sheriff's Office	Deputy Sheriff Sr Law Enforcement	596	74	(0.77)	09/30/09
001	3706	Sheriff's Office	Detective Law Enforcement	New	75	0.77	10/01/09
001	3706	Sheriff's Office	Detective Law Enforcement	New	75	0.77	10/01/09
001	3725	Sheriff's Office	Telecommunications 9-1-1 Specialist	665	14	(1.00)	09/30/09
001	3725	Sheriff's Office	Telecommunications 9-1-1 Specialist	1,684	14	(1.00)	09/30/09
001	3725	Sheriff's Office	Deputy Sheriff Law Enforcement	1,693	72	(1.00)	09/30/09
001	3725	Sheriff's Office	Deputy Sheriff Law Enforcement	1,694	72	(1.00)	09/30/09
001	3725	Sheriff's Office	Deputy Sheriff Law Enforcement	1,695	72	(1.00)	09/30/09
001	3735	Sheriff's Office	Building Maintenance Worker Sr	1,779	11	(1.00)	09/30/09
001	3735	Sheriff's Office	Captain Corrections	New	28	1.00	10/01/09
001	3735	Sheriff's Office	Security Coordinator	New	12	1.00	10/01/09
001	3735	Sheriff's Office	Security Coordinator	New	12	1.00	10/01/09
001	3735	Sheriff's Office	Security Coordinator	New	12	1.00	10/01/09
001	3735	Sheriff's Office	Building Maintenance Worker Sr	New	11	1.00	10/01/09
001	3735	Sheriff's Office	Sergeant Certified Peace Officer	867	88	(1.00)	09/30/09
001	3735	Sheriff's Office	Corrections Officer	1,417	81	(1.00)	09/30/09
001	3735	Sheriff's Office	Certified Peace Officer Sr	1,703	84	(1.00)	09/30/09
001	3735	Sheriff's Office	Corrections Officer	1,739	81	1.00	10/01/08
001	3735	Sheriff's Office	Corrections Officer	1,739	81	(1.00)	10/01/08
001	3735	Sheriff's Office	Lieutenant Corrections	1,781	89	(1.00)	09/30/09
001	3735	Sheriff's Office	Corrections Officer	1,782 - 1,802	81	(21.00)	09/30/09
001	3735	Sheriff's Office	Lieutenant Corrections	New	89	1.00	10/01/09
001	3735	Sheriff's Office	Sergeant Corrections	New	88	1.00	10/01/09
001	3735	Sheriff's Office	Sergeant Corrections	New	88	1.00	10/01/09
001	3735	Sheriff's Office	Sergeant Corrections	New	88	1.00	10/01/09
001	3749	Sheriff's Office	Certified Nursing Assistant	1,337	10	(1.00)	09/30/09
001	3790	Sheriff's Office	Social Services Program Administrator	147	20	(1.00)	09/30/09
001	3790	Sheriff's Office	Counselor Sr	1,438	16	(1.00)	09/30/09
001	3810	Medical Examiner	Forensic Investigator I	New	16	1.00	09/30/09
001	3910	CSCD	Probation Officer II	459	15	(1.00)	09/30/09
001	4200	Pretrial Services	Pretrial Officer II	79	16	(1.00)	09/30/09
001	4200	Pretrial Services	Pretrial Officer II	79	16	1.00	10/01/09
001	4200	Pretrial Services	Pretrial Officer II	80	16	(1.00)	09/30/09
001	4200	Pretrial Services	Pretrial Officer II	80	16	1.00	10/01/09
001	4560	Juvenile Probation	Planner/Management/Research Specialis	25	16	(1.00)	05/16/09
001	4560	Juvenile Probation	Court Clerk I	332	13	(1.00)	05/16/09
001	4911	TNR	Survey Crew Spec	112	13	(0.05)	10/01/09
001	4911	TNR	Engineering Inspect	208	18	(0.80)	10/01/09
001	4911	TNR	Floodplain Mgr	325	22	(0.70)	10/01/09
001	4915	TNR	Survey Crew Spec	112	13	(0.25)	10/01/09
001	4915	TNR	Engineering Inspect	208	18	(0.20)	10/01/09
001	4915	TNR	Floodplain Mgr	325	22	(0.20)	10/01/09
001	4917	TNR	Floodplain Mgr	325	22	(0.05)	10/01/09
001	4945	TNR	Survey Crew Spec	112	13	(0.10)	10/01/09
001	4945	TNR	Office Specialist	New	10	1.00	10/01/09
001	5830	Health and Human Services	Human Resources Spec Sr	283	22	1.00	03/17/09
001	5832	Health and Human Services	Planner	268	18	(1.00)	09/30/09
001	5832	Health and Human Services	Planner	268	18	0.40	10/01/09
001	5854	Health and Human Services	Social Worker	New	17	1.00	05/01/09
001	5865	Health and Human Services	Social Svcs Prgm Admin	9	20	0.04	10/01/09
001	5865	Health and Human Services	Social Svcs Prgm Spec	38	16	0.02	10/01/09
001	5867	Health and Human Services	Education Instructional Spec	17	13	1.00	10/01/09
001	5867	Health and Human Services	Social Svcs Prgm Coord	210	17	0.02	10/01/09
001	5871	Health and Human Services	Planner	262	18	0.15	10/01/09
001	5910	EMS	Public Information Officer	New	New	1.00	10/01/09
						Total	(12.77)

II. Positions Added or Removed in Other Funds

Fund	Dept/Div	Department	Title	Slot #	Grd	FTE	Effect Date
501	1413	FMD/Expo Center	Building Ops Supv	117	15	(1.00)	10/01/09
055	2101	District Clerk	Business Analyst III	117	25	0.16	10/01/08
055	2101	District Clerk	Business Analyst III	134	25	1.00	10/01/09
055	2101	District Clerk	Records Analyst Associate	60,002	17	0.00	09/30/09
055	2101	District Clerk	Records Analyst Associate	60,002	17	0.00	10/01/09
036	2210	Civil Courts	Planner/Management/Research Specialis	68	24	(0.11)	10/01/09
049	2500	Probate Court	Assoc Judge/Magistrate/Ref	9	97	(0.50)	10/01/09
067	2802	Justice of the Peace, Pct. 3	Juvenile Case Manager I	New	14	1.00	10/01/09
067	2902	Justice of the Peace, Pct. 4	Juvenile Case Manager I	New	14	1.00	10/01/09
099	4925	TNR	Survey Crew Spec	112	13	(0.10)	10/01/09
099	4925	TNR	Floodplain Mgr	325	22	(0.05)	10/01/09
099	4931	TNR	Survey Crew Spec	112	13	(0.45)	10/01/09
099	4941	TNR	Road Maint Supv	51	15	(1.00)	10/01/09
099	4941	TNR	Equipment Operator	102	10	(1.00)	10/01/09
099	4941	TNR	Survey Crew Spec	112	13	(0.05)	10/01/09
099	4941	TNR	Equipment Operator	123	10	(1.00)	10/01/09
099	4941	TNR	Road Maint Worker	183	8	(1.00)	10/01/09
099	4941	TNR	Road Maint Worker	246	8	(1.00)	10/01/09
099	4941	TNR	Road Maint Worker	429	8	(1.00)	10/01/09
099	4941	TNR	Road Maint Worker	444	8	(1.00)	10/01/09
028	5725	RMCR	Imaging Production Tech	29	11	(1.00)	10/01/09
030	5770	RMCR	Office Assistant	36	8	(0.50)	10/01/09
057	5725	RMCR	Imaging Production Tech	29	11	1.00	10/01/09
Total						(6.60)	

Table 4

Staffing Comparison in FTE's, General Fund and Special Funds

Dept. Num.	Dept. Name	FY 04 FTE's	FY 05 FTE's	FY 06 FTE's	FY 07 FTE's	FY 08 FTE's	FY 09 FTE's	FY 10 FTE's	FY 10 - FY 09
1	County Judge	5.00	5.00	5.00	5.00	5.00	5.00	5.00	0.00
2	Commissioner-Pct 1	4.00	4.00	4.00	4.00	4.00	4.00	4.00	0.00
3	Commissioner-Pct 2	4.00	4.00	4.00	4.00	4.00	4.00	4.00	0.00
4	Commissioner-Pct 3	4.00	4.00	4.00	4.00	4.00	4.00	4.00	0.00
5	Commissioner-Pct 4	4.00	4.00	4.00	4.00	4.00	4.00	4.00	0.00
6	County Auditor	71.00	71.00	71.00	73.00	74.00	81.00	81.00	0.00
7	County Treasurer	5.00	5.00	5.00	6.00	6.00	6.00	6.00	0.00
8	Tax Assessor-Collector	108.50	112.00	116.00	122.00	126.50	129.00	129.00	0.00
9	Planning and Budget	13.00	13.00	14.00	14.00	14.50	14.50	15.00	0.50
10	General Administration	0.00	0.00	0.00	0.00	0.00	2.50	2.50	0.00
11	Human Resource Mgmt	24.00	27.00	27.00	33.00	33.00	39.00	38.00	(1.00)
12	ITS	81.00	81.00	88.00	98.00	103.00	107.00	107.00	0.00
13	Expo Center	9.00	9.00	9.00	0.00	0.00	0.00	0.00	0.00
14	Facilities Management	97.00	97.00	98.00	121.00	126.00	131.00	135.00	4.00
15	Purchasing & Inventory	30.00	30.00	30.00	30.00	30.00	32.00	32.00	0.00
16	Veterans Services	6.00	6.00	6.00	6.00	6.00	6.00	6.00	0.00
17	Historical Comm.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18	Texas AgriLife Extension Sv	12.00	14.00	14.50	14.50	15.00	15.00	14.00	(1.00)
19	County Attorney	145.00	159.00	165.00	177.50	179.50	181.50	179.50	(2.00)
20	County Clerk	96.00	101.00	114.00	114.00	114.00	118.00	118.00	0.00
21	District Clerk	91.50	96.50	97.50	106.00	107.00	107.00	108.00	1.00
22	Civil Courts	70.00	70.00	75.50	74.50	74.50	74.50	76.50	2.00
23	District Attorney	139.625	140.875	146.875	161.375	161.875	166.125	167.125	1.00
24	Criminal Courts	72.50	73.50	75.50	77.50	79.50	84.50	84.50	0.00
25	Probate Court	9.00	9.00	9.00	10.00	10.17	10.67	10.67	0.00
26	JP-Pct-1	11.00	11.00	13.00	13.00	13.00	13.00	13.00	0.00
27	JP-Pct-2	16.25	20.50	25.50	27.50	31.50	31.50	31.50	0.00
28	JP-Pct-3	13.95	16.50	18.50	19.50	24.50	24.50	25.50	1.00
29	JP-Pct-4	11.45	11.00	14.00	14.00	14.00	14.00	15.00	1.00
30	JP-Pct-5	13.50	12.00	12.00	12.00	12.00	13.00	13.00	0.00
31	Constable-Pct-1	13.00	13.00	15.00	17.00	20.00	20.00	22.00	2.00
32	Constable-Pct-2	19.20	19.00	19.00	26.00	27.00	27.00	33.00	6.00
33	Constable-Pct-3	23.45	23.00	23.00	27.00	27.00	30.00	30.00	0.00
34	Constable-Pct-4	13.45	14.00	14.00	18.00	18.00	18.00	18.00	0.00
35	Constable-Pct-5	47.50	48.00	49.00	51.00	53.00	55.00	55.00	0.00
36	Dispute Resolution Ctr.	7.00	7.00	7.00	7.00	7.00	7.00	7.00	0.00
37	Sheriff's Department	1,323.00	1,333.00	1,390.00	1,431.00	1,471.00	1,507.50	1,481.50	(26.00)
38	Medical Examiner	22.00	23.00	28.00	32.00	34.00	34.00	35.00	1.00
39	Comm Super & Corr	293.50	291.50	291.50	295.50	295.50	325.00	324.00	(1.00)
40	TCCES	35.50	35.50	39.50	39.00	42.00	44.00	44.00	0.00
42	Pretrial Services	41.18	41.18	50.18	51.18	55.18	57.18	57.18	0.00
43	Juvenile Public Defender	12.00	12.00	13.00	13.00	13.00	13.00	13.00	0.00
45	Juvenile Probation	356.70	376.52	387.50	408.25	428.50	440.50	438.50	(2.00)
47	Emergency Services	14.00	18.00	16.85	16.76	16.76	17.00	17.00	0.00
49	TNR	380.35	392.35	394.55	405.55	406.55	410.55	401.55	(9.00)
54	Civil Service Commission	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00
55	Criminal Justice Planning	8.00	7.00	7.00	7.00	9.00	10.00	10.00	0.00
57	RMCR	43.00	43.00	41.00	41.00	41.50	41.50	41.00	(0.50)
58	Health & Human Services	222.60	196.75	193.25	199.87	179.66	175.66	178.29	2.63
59	Emergency Medical Service	10.00	10.00	10.00	10.00	10.00	32.00	33.00	1.00
93	Civ Ct Legally Mandated Fe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTALS		4,053.71	4,111.68	4,256.21	4,442.49	4,532.20	4,688.19	4,668.82	(19.37)

Please note that this table reflects corrections to the FTE Slotlists and positions added mid-year.

Table 5

**Reserve Ratio of General Fund, Road & Bridge Fund and Debt Service Combined
FY 2000 - FY 2010**

Formula:	(Unallocated Reserves)			
	[Net Expenses (not including unallocated Budgeted Reserves) and Transfers Out]			
FY 2010:	$\frac{(\$43,566,328(\text{GF}) + \$0(\text{R\&B}) + \$9,032,548(\text{Debt}))}{(\$392,784,798(\text{GF}) + \$16,756,081(\text{R\&B}) + \$68,630,712(\text{Debt}))}$	=	$\frac{\$52,598,876}{\$478,171,591}$	= 11.00%
FY 2009:	$\frac{(\$41,384,029(\text{GF}) + \$321,544(\text{R\&B}) + \$12,398,332(\text{Debt}))}{(\$401,415,226(\text{GF}) + \$21,008,355(\text{R\&B}) + \$69,430,097(\text{Debt}))}$	=	$\frac{\$54,103,905}{\$491,853,678}$	= 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%

Table 6
FY 2010 PRELIMINARY BUDGET
CAPITAL ACQUISITION RESOURCES (CAR) ACCOUNT FUNDING

Dept.	Description	Extended Cost		Total
		New	Replace.	
9	Central Campus Master Plan Phase II	\$917,173		\$917,173
9	Total	\$917,173	\$0	\$917,173
12	Identity and Access Management	\$1,565,000		\$1,565,000
12	Whips and Breakers - not on original PB-6	\$45,000	\$0	\$45,000
12	Total	\$1,610,000	\$0	\$1,610,000
14	Purchase five auto scrubbers for hard floor cleaning	\$18,000		\$18,000
14	Demolish existing building at 5335 Airport Blvd Study/implementing energy efficiency	\$305,360		\$305,360
14	recommendations-CJC Replacement of signage and add directory for HMS	\$120,000		\$120,000
14	Courthouse Replace jury box chairs in twelve courtrooms at		\$28,000	\$28,000
14	CJC Various projects for Civil District Courts at HMS		\$67,662	\$67,662
14	Courthouse Various replacement motors, HVAC compressors		\$94,700	\$94,700
14	and water pumps		\$63,500	\$63,500
14	Replace aging water pumps at HMS Courthouse Replace access control units at Criminal Justice		\$35,000	\$35,000
14	Center		\$30,000	\$30,000
14	Install surveillance cameras at FMD warehouse		\$7,000	\$7,000
14	Total	\$443,360	\$325,862	\$769,222
22	Chairs, tables Replacement PCs, printers, fax machines,		\$8,950	\$8,950
22	videoconferencing equipment		\$69,375	\$69,375
22	Total	\$0	\$78,325	\$78,325
24	Replacement PCs, printers, fax machines, videoconferencing equipment	\$0	\$82,800	\$82,800
24	Total	\$0	\$82,800	\$82,800
37	Security Control Panels - Buildings # 2 & 3	\$0	\$800,000	\$800,000
37	AEDs	\$31,738	\$0	\$31,738
37	SCBA	\$0	\$30,000	\$30,000
37	Dishwasher	\$0	\$133,000	\$133,000
37	Complex Security Ballistic Vests	\$33,495	\$0	\$33,495
37	Central Booking Master Control Panel	\$0	\$100,000	\$100,000
37	Total	\$65,233	\$1,063,000	\$1,128,233
45	Replace Tile		\$65,000	\$65,000
45	Replace Carpet		\$50,000	\$50,000
45	Compressor Replacement		\$60,000	\$60,000
45	Total	\$0	\$175,000	\$175,000
47	Various capital items per CTECC agreement	\$53,570		\$53,570
47	Total	\$53,570	\$0	\$53,570
49	For CN1 Warrant Deputies package	\$2,400		\$2,400
49	For CN1 Warrant Deputies package	\$600		\$600

Table 6
FY 2010 PRELIMINARY BUDGET
CAPITAL ACQUISITION RESOURCES (CAR) ACCOUNT FUNDING

Dept.	Description	Extended Cost		Total
		New	Replace.	
49	For CN2 Warrant Deputies package	\$2,400		\$2,400
49	For CN2 Warrant Deputies package	\$600		\$600
	ASPHALT/NON ASPHALT PROJECTS	\$1,375,337		\$1,375,337
49 Total		\$1,381,337	\$0	\$1,381,337
	Replacement of old CRT quality control monitors in			
57	TV engineering rm.	\$0	\$8,000	\$8,000
57 Total		\$0	\$8,000	\$8,000
58	Purchased Services Building Improvements ERCC		\$16,021	\$16,021
58	Purchased Services Building Improvements NRCC		\$41,151	\$41,151
58 Total		\$0	\$57,172	\$57,172
59	Main Gear Box Spacer Tubes	\$0	\$10,000	\$10,000
59	Engine Barrier Filters	\$0	\$26,494	\$26,494
59	Tail Rotor Gear Box Overhaul	\$0	\$25,000	\$25,000
59	Ambulances & Equipment	\$0	\$0	\$0
59 Total		\$0	\$61,494	\$61,494
	CAR RESERVE			\$454,223
Grand Total		\$4,470,673	\$1,851,653	\$6,776,549

Table 7
FY 2010 PRELIMINARY BUDGET
COMPUTER AND TELECOMMUNICATION ITEMS CENTRALLY BUDGETED IN
GENERAL FUND - CENTRALIZED ITS

Dept.	Request Description	Recommend Cost		Total
		New	Replace.	Recommend
12	Identity and Access Mgmt Infrastructure Expansion	\$4,306	\$0	\$4,306
12 (ITS) Total		\$4,306	\$0	\$4,306
31	Warrant Deputies MDC	\$16,314	\$0	\$16,314
31 (Constable 1) Total		\$16,314	\$0	\$16,314
32	Warrant Deputies MDC	\$16,314	\$0	\$16,314
32 (Constable 2) Total		\$16,314	\$0	\$16,314
90	Replacement Computers	\$0	\$1,762,640	\$1,762,640
90 (Centralized Computing - ITS) Total		\$0	\$1,762,640	\$1,762,640
Total (Computer & Telecom. centrally budgeted in ITS)		\$36,934	\$1,762,64	\$1,799,574

**Table 8
FY 2010 PRELIMINARY BUDGET
REPLACEMENT VEHICLES & HEAVY EQUIPMENT BUDGETED CENTRALLY IN TNR**

Dept	Description	Unit Cost	Qty	Recommended
14	3/4 Ton Truck with Service Body-F9210	27,500	1	27,500
14	Truck Box Commodity Moving Van-F9529	45,000	1	45,000
14	Pickup Truck-F9701	20,000	1	20,000
14 Total				\$92,500
31	Patrol Vehicle /Charger	42,000	2	84,000
31 Total				\$84,000
32	2010 Ford Crown Victoria - Patrol Package	28,000	2	56,000
32 Total				\$56,000
33	Patrol Vehicle	28,000	1	28,000
33	Patrol Vehicle	28,000	1	28,000
33	Patrol Vehicle	28,000	1	28,000
33	Patrol Vehicle	28,000	1	28,000
33 Total				\$112,000
34	Patrol Veh./Non-Specific Type	28,000	1	28,000
34 Total				\$28,000
35	Vehicle 4 door sedan	28,000	7	196,000
35 Total				\$196,000
37	Replacement vehicles per TNR list	2,216,400	1	1,220,900
37 Total				\$1,220,900
45	Replacement of vehicle recommended by TNR (unit #2766)	22,500	1	22,500
45 Total				\$22,500
49	EXCAVATOR, TLSC-WHEEL (EX2014, EX2015)	227,000	2	454,000
49	PICK UP (P2049-P, P2050-P)	21,500	2	43,000
49	PICK UP (P2058-P, P2060-P, P2067-P)	27,500	1	27,500
49	SUV (TNR1405)	28,500	1	28,500
49	TRK DUMP 12YD (TNR2157, TNR2160, TNR2161)	85,000	2	170,000
49	VAN (V2012)	27,500	1	27,500
49	MOWER, RIDING (RI2631, RI2632, RI2633, RI2634, RI2635)	21,400	1	21,400
49	PERSONNEL CARRIER (instead of PU-TNR1438)	15,000	2	30,000
49	PICK UP (2004, 2005)	33,500	2	67,000
49	PICK UP (TNR1466)	24,500	1	24,500
49	STRIPER FIELD RIDING (ST2501, ST2502)	12,500	2	25,000
49	SUV (2071, 2209)	36,500	2	73,000
49	TRUCK, SRVC BODY (2035)	27,500	1	27,500
49	TRUCK, SRVC BODY (2228)	36,500	1	36,500
49	VAN (TNR1433)	27,500	1	27,500
49	VAN (TNR1424, TNR1425)	24,500	2	49,000
49	PERSONNEL CARRIER DUMP BD (PC2264-P)	13,000	1	13,000
49	PERSONNEL CARRIER DUMP BD (PC2266-P)	13,000	1	13,000
49	PERSONNEL CARRIER DUMP BD (PC2267-P)	13,000	1	13,000
49	PERSONNEL CARRIER DUMP BD (PC2325-P)	13,000	1	13,000
49 Total				\$1,183,900
58	Trk, SB, EXT CAB, 3/4 T, Tow Pkg HS9801	34,500	1	34,500
58 Total				\$34,500
Total Replacement Vehicles				\$3,030,300

Table 9
FY 2010 PRELIMINARY BUDGET
PROJECTS FUNDED THROUGH NEW CERTIFICATES OF OBLIGATION

Dept.	Description	New	Replace.	Total
8	Web Browser Software		\$50,000	\$50,000
8	Total	\$0	\$50,000	\$50,000
	Centrally budgeted ITS	\$36,934	\$1,762,640	\$1,799,574
12	Storage Capacity Increase	200,000		200,000
12	P670 Replacement		125,000	125,000
12	Uninterruptible Power Supply -IDF		83,118	83,118
12	Network switches		60,000	60,000
12	Network switches		240,000	240,000
12	Disk upgrade		150,000	150,000
12	HW-Controlled Access	96,840	-	96,840
	Server, dual quad core 3GHz processors, minimum 32GB RAM			
12	and minimum 6 600GB 10K SCSI drives (3 TB usable)		287,500	287,500
12	Tape Changer, dual magazine, controller card, LTO-4		40,000	40,000
12	Blade Server		112,500	112,500
12	Call Pilot Server	28,000	-	28,000
12	Cool Rack	160,000	-	160,000
12	Data De-Duplication Device	362,250	-	362,250
12	(ITS) Total	\$884,024	\$2,860,758	\$3,744,782
14	Replace fire alarm system at Ned Granger Bldg	\$350,000		\$350,000
14	Replace aging air handler units and controls at Gault Bldg	972,000		972,000
	Design upgrade and replace aging AHUs and controls at			
14	Granger Bldg	592,438		592,438
14	Replace aging cooling tower at Granger Bldg	148,000		148,000
14	Installing upgraded replacement HVAC system at EOB	1,292,000		1,292,000
14	(Facilities Management) Total	\$3,354,438	\$0	\$3,354,438
37	West Command Reception Area Security Remodel	\$55,000	\$0	\$55,000
37	Property warehouse shelving	100,000	-	100,000
37	HVAC TCCC Buildings # 5-8	-	100,000	100,000
37	Food Warmer	-	25,000	25,000
37	Grills	-	18,480	18,480
37	Tilt Skillets	-	37,500	37,500
37	Washer	-	60,000	60,000
37	Dryer	-	22,000	22,000
37	(TCSO) Total	\$155,000	\$262,980	\$417,980
	Centrally budgeted Vehicles	\$0	\$3,030,300	\$3,030,300
	ASPHALT/NON ASPHALT PROJECTS	-	1,000,000	1,000,000
49	Public Works - Frate Barker II	575,000	-	575,000
49	Public Works - Off System Bridges	150,000	-	150,000
49	R&B - HMAC & Alternative Paving Projects	3,585,400	-	3,585,400
49	R&B - New Guardrail Installations	90,000	-	90,000
49	R&B - ADA Sidewalk Upgrades	150,000	-	150,000
49	Parks - Replace Playground Equipment at Windmill Run	-	105,000	105,000
49	(TNR) Total	\$4,550,400	\$4,135,300	\$8,685,700

Table 9
FY 2010 PRELIMINARY BUDGET
PROJECTS FUNDED THROUGH NEW CERTIFICATES OF OBLIGATION

Dept.	Description	New	Replace.	Total
57	Replacement of uninterruptable power supply system for television facility	\$0	\$32,900	\$32,900
57 Total		\$0	\$32,900	\$32,900
59	Replacement of two (2) ambulances per standard replacement schedule	\$0	\$300,000	\$300,000
59 Total		\$0	\$300,000	\$300,000
Subtotal - Project Costs				\$16,585,800
Issuance Costs				\$114,200
Grand Total Certificates of Obligation				\$16,700,000

<p>Table 10 FY 2010 PRELIMINARY BUDGET PROJECTS FUNDED THROUGH VOTER APPROVED BONDS FY 2010 ISSUANCE</p>
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2005 Voter Approved Authorization		
Proposition	Description	FY 09 Issuance
1	Roads, Road-Related Drainage, Right-of-Way	\$3,555,000
2	Parks and Open Space Parkland	6,345,000
3	Jail Facility Replacement Beds & Renovations	0
	Total	\$9,900,000

Table 11
FY 2010 PRELIMINARY BUDGET
ITEMS AND PROJECTS FUNDED FROM OTHER FUNDS

LCRA (FUND 029)

Dept	Description	Unit Cost	Qty	New	Replace	Total
49	Parks - Parking Lots & Roads			\$200,000		\$200,000
Total Fund 029						\$200,000

Justice Court Technology (FUND 050)

Dept	Description	Unit Cost	Qty	New	Replace	Total
Var	Centralized IT Equipment in Special Funds (detailed list follows)			\$0	\$31,460	\$31,460
Total Fund 050						\$31,460

Total Capital in Special Funds						\$231,460
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Table 12
FY 2010 PRELIMINARY BUDGET
COMPUTER AND TELECOMMUNICATION ITEMS CENTRALLY BUDGETED IN ITS
FUND 050

Dept.	Request Description	Recommend		Total Recommend
		New	Replacement	
26	Replacement Computers	\$0	\$1,645	\$1,645
26	(Justice of the Peace, Pct. 1) total	\$0	\$1,645	\$1,645
27	Replacement Computers	\$0	\$8,475	\$8,475
27	(Justice of the Peace, Pct. 2) total	\$0	\$8,475	\$8,475
28	Replacement Computers	\$0	\$10,700	\$10,700
28	(Justice of the Peace, Pct. 3) total	\$0	\$10,700	\$10,700
30	Replacement Computers	\$0	\$3,390	\$3,390
29	(Justice of the Peace, Pct. 4) total	\$0	\$3,390	\$3,390
30	Replacement Computers	\$0	\$3,390	\$3,390
30	(Justice of the Peace, Pct. 5) total	\$0	\$3,390	\$3,390
Total		\$0	\$27,600	\$27,600

Table 13

Earmarks on Allocated Reserve

Department	Description	Amount
Criminal Justice Planning	Grant Match MHPD	\$ 25,000
Criminal Justice Planning	Grant Match Second Chance	\$ 26,185
Emergency Services	Hazmat	\$ 20,000
Treasurer	Armored Car Service	\$ 28,748
RMCR	Records Storage	\$ 25,000
RMCR	Postage	\$ 25,000
County Clerk	Election Runoff	\$ 600,189
Health and Human Services	Deaf Services Temporary Interpreters	\$ 60,000
Civil Courts	Family Drug Treatment Grant	\$ 158,855
Civil Courts	Court Appointed Attorney Fees	\$ 100,000
Criminal Courts	Court Appointed Attorney Fees-Capital Cases	\$ 300,000
Criminal Courts	County Court-at-Law #8 Court Appointed Atty Fees	\$ 150,000
Criminal Courts	Drug Court Grant - Special Populations	\$ 184,266
JP4	Overtime for FACTS Training/Implementation	\$ 12,877
JP1	Overtime for FACTS Training/Implementation	\$ 8,268
FMD	Miscellaneous Recurring Expenses-Operating	\$ 7,300
TNR	Comprehensive Plan for Austin	\$ 250,000
Total Allocated Reserve Earmarks		\$ 1,981,688

Earmarks on CAR Reserve

Department	Description	Amount
TNR	Failing Vehicles	\$ 95,500
Total CAR Earmarks		\$ 95,500

Table 14 - FY 10 Summary of Budget Requests

Dept	Rank	Fund	Request Name	Verified Requested Amount				Preliminary Budget Amount			
				General Fund	Other Fund	Capital	FTE	General Fund	Other Funds	Capital	FTE
1	R01	1	Operating Line Item Reductions	(4,170)	0	0	0.00	0	0	0	0.00
1	R02	1	Temporary Employee Elimination	(3,932)	0	0	0.00	0	0	0	0.00
1	R03	1	Voluntary Severance Vacancy Savings	(6,346)	0	0	0.00	0	0	0	0.00
1	R04	1	Partial FTE Reduction	(6,347)	0	0	-0.10	0	0	0	0.00
County Judge Total				(\$20,795)	\$0	\$0	-0.10	\$0	\$0	\$0	0.00
2	R01	1	Operating Line Item Reductions	(2,925)	0	0	0.00	0	0	0	0.00
2	R02	1	Temporary Employee Elimination	(100)	0	0	0.00	0	0	0	0.00
2	R03	1	Voluntary Severance Vacancy Savings	(6,905)	0	0	0.00	0	0	0	0.00
2	R04	1	Partial FTE Reduction	(6,905)	0	0	0.00	0	0	0	0.00
Commissioner - Precinct 1 Total				(\$16,835)	\$0	\$0	0.00	\$0	\$0	\$0	0.00
3	R01	1	Temporary Employee Elimination	(11,056)	0	0	0.00	0	0	0	0.00
3	R02	1	Elected Official Salary Reduction	(5,425)	0	0	0.00	0	0	0	0.00
Commissioner - Precinct 2 Total				(\$16,481)	\$0	\$0	0.00	\$0	\$0	\$0	0.00
4	R01	1	Temporary Employee Elimination	(11,446)	0	0	0.00	0	0	0	0.00
4	R02	1	Operating Line Items Elimination	(5,000)	0	0	0.00	0	0	0	0.00
4	R03	1	Elected Official Salary Reduction	(135)	0	0	0.00	0	0	0	0.00
Commissioner - Precinct 3 Total				(\$16,581)	\$0	\$0	0.00	\$0	\$0	\$0	0.00
5	R01	1	Temporary Employee Reduction	(16,566)	0	0	0.00	0	0	0	0.00
Commissioner - Precinct 4 Total				(\$16,566)	\$0	\$0	0.00	\$0	\$0	\$0	0.00
6	01	1	BEFIT RFP Process Continuance	195,800	0	0	0.00	195,800	0	0	0.00
6	R01	1	Grant Acceptance Reduction	(91,931)	0	0	-1.00	0	0	0	0.00
6	R02	1	Grant Acceptance Reduction	(91,931)	0	0	-1.00	0	0	0	0.00
6	R03	1	Grant Acceptance Reduction	(91,931)	0	0	-1.00	0	0	0	0.00
6	R04	1	Grant Acceptance Reduction	(91,931)	0	0	-1.00	0	0	0	0.00
6	R05	1	Grant Acceptance Reduction	(91,931)	0	0	-1.00	0	0	0	0.00
County Auditor Total				(\$263,855)	\$0	\$0	-5.00	\$195,800	\$0	\$0	0.00
7	01	1	Armored Motor Services #1	28,748	0	0	0.00	24,372	0	0	0.00
7	R01	1	Armored Motor Services # 1	(25,864)	0	0	0.00	0	0	0	0.00
County Treasurer Total				\$2,884	\$0	\$0	0.00	\$24,372	\$0	\$0	0.00
8	01	1	Voter Registration Data Tech-Continue Funding	47,657	0	0	1.00	47,657	0	0	1.00
8	02	1	Property Tax Software	0	0	50,000	0.00	0	0	50,000	0.00
8	R01	1	Justice of the Peace Collections	(492,230)	0	0	-8.00	0	0	0	0.00
Tax Assessor - Collector Total				(\$444,573)	\$0	\$50,000	-7.00	\$47,657	\$0	\$50,000	1.00
9	01	1	Central Campus Master Plan Phase II	0	0	917,173	0.00	0	0	917,173	0.00
9	R01	1	Temporary Salary Reduction	(6,415)	0	0	0.00	(3,713)	0	0	0.00
9	R02	1	Operating Line Item Reductions R2	(3,620)	0	0	0.00	(1,756)	0	0	0.00
9	R03	1	Reduction of Budget Analyst Slot from 1.0 FTE to 0.50 FTE	(68,143)	0	0	-0.75	0	0	0	0.00
Planning and Budget Total				(\$78,178)	\$0	\$917,173	-0.75	(\$5,469)	\$0	\$917,173	0.00
10	01	1	Intergovernmental Relations Enhanced Research	17,783	0	0	0.00	0	0	0	0.00
10	P01	1	PBO Adjustments TCAD, Audit, CAPCOG & CUC	142,278	0	0	0.00	142,278	0	0	0.00
10	P02	1	Waller Creek TIF Payment	250,000	0	0	0.00	250,000	0	0	0.00
10	R01	1	Rightsizing Interest Expense	(77,653)	0	0	0.00	(77,653)	0	0	0.00
10	R02	1	Rightsizing Arbitrage Fees Expense	(19,800)	0	0	0.00	(19,800)	0	0	0.00
10	R03	1	Professional Membership Dues	(76,879)	0	0	0.00	0	0	0	0.00
General Administration Total				\$235,729	\$0	\$0	0.00	\$294,825	\$0	\$0	0.00
11		1	County Contribution for Retiree Health	(4,892,724)	0	0	0.00	(4,892,724)	0	0	0.00
11		1	4th Year of Planned 4 Yr Risk Fund Reduction	(1,200,000)	0	0	0.00	(1,200,000)	0	0	0.00
11	R01	1	Reduce Risk Fund Transfer by 5%	(87,316)	0	0	0.00	(127,316)	0	0	0.00
11	R01	1	Health Claims	0	(2,134,774)	0	0.00	0	0	0	0.00
11	R02	1	Reduce Risk Fund Liabilities	0	(302,465)	0	0.00	0	0	0	0.00

Table 14 - FY 10 Summary of Budget Requests

Dept	Rank	Fund	Request Name	Verified Requested Amount				Preliminary Budget Amount			
				General Fund	Other Fund	Capital	FTE	General Fund	Other Funds	Capital	FTE
11	R05	1	Reduce County Retiree Health Cost by 5%	0	0	0	0.00	0	0	0	0.00
11	R19	1	Recruiting	0	0	0	0.00	0	0	0	0.00
11	R20	1	Compensation Survey	0	0	0	0.00	0	0	0	0.00
11	R29	1	Reduce Ergonomic Program	(38,768)	0	0	0.00	(15,000)	0	0	0.00
11	R30	1	County-wide Training	0	0	0	0.00	0	0	0	0.00
Human Resource Management Total				(\$6,218,808)	(\$2,437,239)	\$0	0.00	(\$6,235,040)	\$0	\$0	0.00
12	01	1	Maintenance Agreement Increases	293,778	0	0	0.00	293,778	0	0	0.00
12	01	50	Maintenance Agreement Increases	0	146,273	0	0.00	0	146,273	0	0.00
12	01NI	1	Identity and Access Management Infrastructure Expansions and Improvements	208,238	0	1,569,306	2.00	104,119	0	1,569,306	1.00
12	02	1	Virus Outbreak Filters	36,900	0	0	0.00	0	0	0	0.00
12	02NI	1	Cool Racks	0	0	160,000	0.00	0	0	160,000	0.00
12	03	1	Argent New Licenses	36,250	0	50,000	0.00	25,000	0	0	0.00
12	03NI	1	Extend GAATN to East/West Command	0	0	516,000	0.00	0	0	0	0.00
12	04	1	Storage Capacity Increase	75,000	0	500,000	0.00	0	0	200,000	0.00
12	04NI	1	Mobile Data Infrastructure	0	0	571,300	0.00	0	0	0	0.00
12	05	1	Additional Tapes for Operations	135,000	0	0	0.00	135,000	0	0	0.00
12	05NI	1	TBMR (Tivoli Bare Metal Restore)	8,800	0	88,000	0.00	0	0	0	0.00
12	06	1	Power Configuration/Whips and Breakers	0	0	90,000	0.00	0	0	45,000	0.00
12	06NI	1	Storage Appliance of up to 20 TB	47,250	0	315,000	0.00	0	0	362,250	0.00
12	07	1	Wireless Network Security	0	0	190,977	0.00	0	0	0	0.00
12	07NI	1	Data Storage Manager	75,000	0	500,000	0.00	0	0	0	0.00
12	08	1	P670 Server Replacement	0	0	125,000	0.00	0	0	125,000	0.00
12	08NI	1	Network MARS (Monitor Analysis and Response System)	0	0	130,000	0.00	0	0	0	0.00
12	09	1	Replace UPS' in IDF	0	0	83,118	0.00	0	0	83,118	0.00
12	09NI	1	VOIP/Mobile Phone Extension Pilot	19,800	0	55,200	0.00	0	0	0	0.00
12	10	1	Data Network End of Life	0	0	300,000	0.00	0	0	300,000	0.00
12	10NI	1	High Available Tape Loader	0	0	90,000	0.00	0	0	0	0.00
12	11	1	TRAVTAX, TRAVISCO, TRANTIS Disk Expansion	0	0	150,000	0.00	0	0	150,000	0.00
12	11NI	1	24X7 Operations/After hours Help Desk	106,895	0	0	2.00	0	0	0	0.00
12	12	1	Phase 3 of the Controlled Access to IDFs	0	0	96,840	0.00	0	0	96,840	0.00
12	12NI	1	Phase 3 Requirements for Tiburon Public Safety and Justice Applications	0	0	814,250	0.00	0	0	0	0.00
12	13	1	Netware Fileserver Replacement	0	0	327,500	0.00	0	0	327,500	0.00
12	13NI	1	Virtual Desktop Pilot	50,000	0	50,000	0.00	0	0	0	0.00
12	14	1	Windows Servers Replacements	0	0	112,500	0.00	0	0	112,500	0.00
12	14NI	1	Increase Internet Bandwidth	70,000	0	60,000	0.00	0	0	0	0.00
12	15	1	Video Surveillance of IDF/MDF Rooms Phase 2 of 3	0	0	90,000	0.00	0	0	0	0.00
12	16	1	10 Gig Upgrade	0	0	135,000	0.00	0	0	0	0.00
12	17	1	Call Pilot Expansion	0	0	28,000	0.00	0	0	28,000	0.00
12	18	1	Replacement Vehicle	0	0	22,500	0.00	0	0	0	0.00
12	R01	1	Trunk Lines	(75,000)	0	0	0.00	(75,000)	0	0	0.00
12	R02	1	Travel and Training	(56,725)	0	0	0.00	(56,725)	0	0	0.00
12	R03	1	Other Purchased Services	(39,354)	0	0	0.00	(39,354)	0	0	0.00
12	R04	1	Software	(55,000)	0	0	0.00	(55,000)	0	0	0.00
12	R05	1	Consulting	(30,500)	0	0	0.00	(30,500)	0	0	0.00
12	R06	1	Cancel Maintenance Contracts	(583,013)	0	0	0.00	0	0	0	0.00
Information & Telecommunication Systems (ITS) Total				\$323,319	\$146,273	\$7,220,491	4.00	\$301,318	\$146,273	\$3,559,514	1.00
14		501	Expo Building Ops Supervisor FTE to Temps	0	(15,038)	0	-1.00	0	(15,038)	0	-1.00
14	01	1	FMD Project Inspector	52,209	0	3,986	1.00	0	0	0	0.00

Table 14 - FY 10 Summary of Budget Requests

Dept	Rank	Fund	Request Name	Verified Requested Amount				Preliminary Budget Amount			
				General Fund	Other Fund	Capital	FTE	General Fund	Other Funds	Capital	FTE
14	01	1	5335 Airport Blvd. Building Demolition	0	0	305,360	0.00	0	0	305,360	0.00
14	01	501	Exposition Center Arena Roof Replacement	0	0	1,216,200	0.00	0	0	0	0.00
14	02	1	Additional Custodial Staff	75,186	0	0	2.00	0	0	0	2.00
14	02	1	5335 Airport Blvd. Building Design	0	0	2,500,000	0.00	0	0	0	0.00
14	03	1	Medical Examiner New Facility Planning & Programming Study	0	0	150,000	0.00	0	0	0	0.00
14	03	1	Additional Custodial Floor Care Staff	(12,764)	0	0	2.00	(12,764)	0	0	2.00
14	04	1	Security-Additional Staffing	161,498	0	36,000	4.00	0	0	0	0.00
14	04	1	Energy Reduction-Continuous Commissioning	0	0	120,000	0.00	0	0	120,000	0.00
14	05	1	Shipping and Receiving Specialist	40,128	0	0	1.00	0	0	0	0.00
14	05	1	HMS Courthouse Complete Signage	0	0	35,000	0.00	0	0	28,000	0.00
14	06	1	CJC Replacement Jury Seating	0	0	135,324	0.00	0	0	67,662	0.00
14	06	1	Replace Motors, HVAC Compressors and Water Pumps	0	0	63,500	0.00	0	0	63,500	0.00
14	07	1	HMS Courthouse - Replace Water Pumps	0	0	35,000	0.00	0	0	35,000	0.00
14	07	1	HMS Courthouse - Various Improvements	0	0	94,700	0.00	0	0	94,700	0.00
14	08	1	Preventative Maintenance Security Systems	85,000	0	0	0.00	17,400	0	0	0.00
14	08	1	Granger Law Library Remodel	0	0	12,000	0.00	0	0	0	0.00
14	09	1	Nootsie House and Shed Improvements	0	0	21,839	0.00	0	0	0	0.00
14	09	1	Replace CJC Access Control Units	0	0	30,000	0.00	0	0	30,000	0.00
14	10	1	West Command - Expand Parking Area	0	0	10,300	0.00	0	0	0	0.00
14	10	1	Granger - Replace Fire Alarm System	0	0	350,000	0.00	0	0	350,000	0.00
14	11	1	Gault Building - HVAC Upgrade	0	0	972,000	0.00	0	0	972,000	0.00
14	11	1	Central Campus Planning Study - Technical Services	0	0	90,403	0.00	0	0	0	0.00
14	12	1	Granger HVAC Upgrade Phase 1	0	0	592,437	0.00	0	0	592,437	0.00
14	13	1	Granger Cooling Tower Replacement	0	0	148,000	0.00	0	0	148,000	0.00
14	14	1	EOB HVAC Upgrade	0	0	3,500,000	0.00	0	0	1,292,000	0.00
14	15	1	Purchase Floor Auto Scrubbers	0	0	18,000	0.00	0	0	18,000	0.00
14	16	1	Miscellaneous Recurring Expenses	7,300	0	0	0.00	0	0	0	0.00
14	17	1	Install Surveillance Cameras, FMD Warehouse	0	0	7,000	0.00	0	0	7,000	0.00
14	18	1	Replacement Vehicles & Equipment	0	0	205,500	0.00	0	0	92,500	0.00
14	19	1	Granger Building Security Guard-Midyear Addition	37,853	0	0	1.00	37,853	0	0	1.00
14	R01	1	Salary Savings	(40,704)	0	0	0.00	(40,704)	0	0	0.00
14	R02	1	Facilities Assessments	(67,600)	0	0	0.00	0	0	0	0.00
14	R03	1	Carpet Cleaning Program	(87,200)	0	0	0.00	0	0	0	0.00
14	R04	1	Carpet Replacement Program	(133,570)	0	0	0.00	(44,454)	0	0	0.00
14	R05	1	Paint Program	(87,100)	0	0	0.00	(28,662)	0	0	0.00
Facilities Management Total				\$30,236	(\$15,038)	\$10,652,549	10.00	(\$71,331)	(\$15,038)	\$4,216,159	4.00
15	01	1	Increased Advertising Budget	40,000	0	0	0.00	0	0	0	0.00
15	R01	1	Consultant Services	(75,000)	0	0	0.00	0	0	0	0.00
15	R02	1	HUB Program	(64,609)	0	0	-1.00	0	0	0	0.00
Purchasing & Inventory Management Total				(\$99,609)	\$0	\$0	-1.00	\$0	\$0	\$0	0.00
17	R1	1	Historical Markers Reduction	(97)	0	0	0.00	0	0	0	0.00
Historical Commission Total				(\$97)	\$0	\$0	0.00	\$0	\$0	\$0	0.00
19	01	1	Healthcare Division Director	18,510	0	0	0.00	12,993	0	0	0.00
19	02	1	UDPP Grant Match	18,351	0	0	0.00	18,351	0	0	0.00
19	R1	1	Law Clerks And Transactions Attorney	(733,773)	0	0	-16.00	(164,418)	0	0	-2.00
County Attorney Total				(\$696,912)	\$0	\$0	-16.00	(\$133,074)	\$0	\$0	-2.00
20	01	1	Security Requirements at Airport Blvd	0	0	0	0.00	0	0	0	0.00
20	01	28	Records Management Fund Computer Equipment	0	52,570	0	0.00	0	52,570	0	0.00
20	02	1	Request for Ad Hoc Reclassification	0	0	0	0.00	0	0	0	0.00
20	04	1	Elections Division Target Reduction	0	0	0	0.00	0	0	0	0.00

Table 14 - FY 10 Summary of Budget Requests

Dept	Rank	Fund	Request Name	Verified Requested Amount				Preliminary Budget Amount			
				General Fund	Other Fund	Capital	FTE	General Fund	Other Funds	Capital	FTE
20	R01	1	Reduction of Early Voting Locations	(187,061)	0	0	0.00	(187,061)	0	0	0.00
20	R02	1	Elimination of a Court Clerk I position in Civil/Probate Division	(47,400)	0	0	-1.00	0	0	0	0.00
20	R03	1	Elimination of Recording Specialist I Position in Recording Division	(42,798)	0	0	-1.00	0	0	0	0.00
20	R04	1	Elimination of a Court Clerk II Position in Misdemeanor Records Division	(48,857)	0	0	-1.00	0	0	0	0.00
20	R05	1	Elimination of a second Court Clerk II position in Misd Records Division	(52,302)	0	0	-1.00	0	0	0	0.00
20	R06	1	Elimination of a Recording Specialist II Position in Recording Division	(49,547)	0	0	-1.00	0	0	0	0.00
20	R07	1	Elimination of Office Specialist Position in Records Management Division	(38,746)	0	0	-1.00	0	0	0	0.00
County Clerk Total				(\$466,711)	\$52,570	\$0	-6.00	(\$187,061)	\$52,570	\$0	0.00
21	01	1	DMS Server Upgrade	0	0	12,000	0.00	0	0	0	0.00
21	02	1	Grand Jury Intake Support	50,657	0	5,238	1.00	0	0	0	0.00
21	03	55	Historic Records Preservation Plan	0	53,946	0	1.00	0	53,946	0	0.00
21	04	1	Business Analyst from ITS to District Clerk	0	0	0	0.00	86,701	0	0	1.00
21	05	55	Slot 134 move to Fund 55	0	88,245	0	1.00	0	88,245	0	1.00
21	R1	1	Reduce Jury Pay Funding	(177,000)	0	0	0.00	(177,000)	0	0	0.00
21	R2	1	Discontinue Criminal Exhibits Rental	(8,400)	0	0	0.00	(8,400)	0	0	0.00
21	R3	1	Discontinue Jury Impaneling Space Rental	(27,000)	0	0	0.00	0	0	0	0.00
21	R4	1	Reduce Funding for Purchased Services	(7,524)	0	0	0.00	0	0	0	0.00
21	R5	1	Reduce Funding for Temporary Salaries	(41,495)	0	0	0.00	0	0	0	0.00
21	R6	1	Reduce Funding for Overtime Pay	(6,255)	0	0	0.00	0	0	0	0.00
21	R7	1	Move slot 134 to Fund 055	(88,245)	0	0	-1.00	(88,245)	0	0	-1.00
District Clerk Total				(\$305,262)	\$142,191	\$17,238	2.00	(\$186,944)	\$142,191	\$0	1.00
22		1	Midyear Transfer of 2 FTE from DRO	131,715	0	0	2.00	131,715	0	0	2.00
22	01	1	FY 2010 Technology Strategy	0	0	69,375	0.00	0	0	69,375	0.00
22	02	1	Family Drug Treatment Court	158,855	0	0	0.00	0	0	0	0.00
22	3	1	Furniture & Office Equipment	0	0	8,950	0.00	0	0	8,950	0.00
22	R01	1	Associate Judge Court	(273,284)	0	0	-3.00	0	0	0	0.00
22	R01	36	Transfer Partial Court Reporter Slot #68	0	0	0	0.00	0	0	0	0.00
Civil Courts Total				\$17,286	\$0	\$78,325	-1.00	\$131,715	\$0	\$78,325	2.00
23	01	1	White Collar Crime Unit Attorney & .375 Office Specialist	119,443	0	4,514	1.38	99,530	0	0	1.00
23	02	1	Grand Jury Division Attorneys	285,696	0	13,542	3.00	0	0	0	0.00
23	03	1	Center for Child Protection Contract	45,000	0	0	0.00	48,400	0	0	0.00
23	4	1	Downtown District Attorney Inter-local Agreement	0	0	0	0.00	20,000	0	0	0.00
23	R1	1	Operating, Salary and Fringe Benefits Reduction	(82,532)	0	0	0.00	(68,845)	0	0	0.00
23	R2	1	3 Days Leave Without Pay	(151,227)	0	0	0.00	0	0	0	0.00
23	R3	1	Case Prosecution Staff Reduction	(527,333)	0	0	-7.00	0	0	0	0.00
District Attorney Total				(\$310,953)	\$0	\$18,056	-2.63	\$99,085	\$0	\$0	1.00
24	01	1	Drug Court Grant Reserves	184,266	0	0	0.00	0	0	0	0.00
24	02	1	Judicial Aide to Comply with Rothgery Ruling	13,578	0	0	1.00	0	0	0	0.00
24	03	1	FY 2010 Technology Strategy	0	0	82,800	0.00	0	0	82,800	0.00
24	R01	1	Reduction in Drug Court Services	(327,301)	0	0	0.00	0	0	0	0.00
Criminal Courts Total				(\$129,457)	\$0	\$82,800	1.00	\$0	\$0	\$82,800	0.00
25	01	1	Moving Associate Judge to General Fund	135,844	0	0	1.00	67,922	0	0	0.50
25	R01	1	Reducing associate judge to .6 FTE and reducing temporary, part-time salaries	(58,051)	0	0	-0.40	0	0	0	0.00
25	R01	49	Moving Associate Judge to General Fund	0	(67,922)	0	-0.50	0	(67,922)	0	-0.50
25	R02	1	Reducing Family Eldercare Contract 4%	(19,160)	0	0	0.00	0	0	0	0.00
Probate Court Total				\$58,633	(\$67,922)	\$0	0.10	\$67,922	(\$67,922)	\$0	0.00

Table 14 - FY 10 Summary of Budget Requests

Dept	Rank	Fund	Request Name	Verified Requested Amount				Preliminary Budget Amount			
				General Fund	Other Fund	Capital	FTE	General Fund	Other Funds	Capital	FTE
26	01	1	Collection Clerk	43,669	0	0	0.00	43,669	0	0	0.00
26	02	1	FACTS-ITS Full Time Temporary Staff	85,808	0	0	0.00	85,808	0	0	0.00
26	03	1	Overtime funding during FACTS	16,536	0	0	0.00	0	0	0	0.00
26	R01	1	Reduction of One FTE	(42,604)	0	0	0.00	0	0	0	0.00
Justice of Peace - Precinct 1 Total				\$103,409	\$0	\$0	0.00	\$129,477	\$0	\$0	0.00
27	R01	1	Personnel	(92,525)	0	0	-2.00	0	0	0	0.00
Justice of Peace - Precinct 2 Total				(\$92,525)	\$0	\$0	-2.00	\$0	\$0	\$0	0.00
28	01	67	Juvenile Case Manager I	0	51,003	0	1.00	0	0	0	0.00
28	R01	1	Amount Under Target Budget	(4,825)	0	0	0.00	(4,825)	0	0	0.00
28	R01	50	Amount Under Target Budget	0	0	0	0.00	0	0	0	0.00
28	R01	63	Office equipment, furniture and supplies	0	(150)	0	0.00	0	0	0	0.00
28	R02	1	Office Equipment, Furniture & Supplies	(746)	0	0	0.00	0	0	0	0.00
28	R02	50	Communications/Cellular Air Time	0	(1,000)	0	0.00	0	0	0	0.00
28	R03	1	Regular Salaries - Temp Employees	(22,988)	0	0	0.00	(11,494)	0	0	0.00
28	R03	50	Travel, Meals, Training	0	(1,205)	0	0.00	0	0	0	0.00
28	R04	1	Office Specialist-1 FTE	(37,242)	0	0	-1.00	0	0	0	0.00
28	R04	50	Training and Seminars	0	(818)	0	0.00	0	0	0	0.00
Justice of Peace - Precinct 3 Total				(\$65,801)	\$47,830	\$0	0.00	(\$16,319)	\$0	\$0	0.00
29	01	1	Collections Clerk Funding - One Year Extension	43,669	0	0	0.00	43,669	0	0	0.00
29	01	67	Juvenile Case Manager I	0	51,003	0	1.00	0	0	0	0.00
29	02	1	Extension in Funding for Two (2) Court Clerk Assistants-Special Project Temps	76,366	0	0	0.00	76,366	0	0	0.00
29	03	1	Funding for Overtime Compensation During FACTS Implementation/Training	25,774	0	0	0.00	0	0	0	0.00
29	R01	1	Criminal Court Clerk	(46,394)	0	0	-1.00	0	0	0	0.00
Justice of Peace - Precinct 4 Total				\$99,415	\$51,003	\$0	0.00	\$120,035	\$0	\$0	0.00
30	01	1	Collections Court Clerk	45,659	0	0	0.00	45,659	0	0	0.00
30	02	1	Civil Court Clerk	42,604	0	0	1.00	42,604	0	0	0.00
30	03	1	Backlog & FACTS Clerk	42,604	0	0	0.00	42,604	0	0	0.00
30	04	1	Backlog and FACTS Court Clerks	42,604	0	0	0.00	42,604	0	0	0.00
30	R01	1	5% Budget Reduction Proposal	(42,604)	0	0	-1.00	0	0	0	0.00
Justice of Peace - Precinct 5 Total				\$130,867	\$0	\$0	0.00	\$173,471	\$0	\$0	0.00
31	01	1	Constable Sergeant for Civil Program	91,704	0	52,465	1.00	0	0	0	0.00
31	02	1	Constable Dispatcher (Telecommunications Operator)	61,976	0	0	1.00	0	0	0	0.00
31	03	1	CCAT Security	432,107	0	138,950	6.00	0	0	0	0.00
31	04	1	Deputy Constable (4) Criminal Program	274,242	0	209,860	4.00	121,903	0	16,314	2.00
31	05	1	Court Clerk Criminal (2)	99,114	0	3,608	2.00	0	0	0	0.00
31	06	1	POPS Promotion	14,364	0	0	0.00	0	0	0	0.00
31	07	1	Truancy Program	364,646	0	262,325	5.00	0	0	0	0.00
31	08	1	Tasers X26	27,000	0	0	0.00	0	0	0	0.00
31	09	1	Replacement Vehicles	0	0	78,400	0.00	0	0	84,000	0.00
31	10	1	New Desktop Computers	0	0	15,648	0.00	0	0	0	0.00
31	11	1	Salary increase for Slot #4	2,671	0	0	0.00	0	0	0	0.00
31	12	1	Increase in TCLEOSE soft pay	10,774	0	0	0.00	0	0	0	0.00
31	13	1	Increase in Field Training Pay	1,796	0	0	0.00	0	0	0	0.00
31	14	1	Request for overtime pay	3,000	0	0	0.00	0	0	0	0.00
31	15	1	Increase to Operating Budget	30,212	0	0	0.00	1,000	0	0	0.00
31	16	1	Chief Deputy Vehicle	3,542	0	39,200	0.00	0	0	0	0.00
31	17	1	Vehicle Video Cameras	156,000	0	0	0.00	0	0	0	0.00
31	R01	1	County Clerk and Tax Office Security	(101,009)	0	0	-2.00	0	0	0	0.00

Table 14 - FY 10 Summary of Budget Requests

Dept	Rank	Fund	Request Name	Verified Requested Amount				Preliminary Budget Amount			
				General Fund	Other Fund	Capital	FTE	General Fund	Other Funds	Capital	FTE
Constable - Precinct 1 Total				\$1,472,139	\$0	\$800,456	17.00	\$122,903	\$0	\$100,314	2.00
32	01	1	Building Security Deputies	183,286	0	0	3.00	183,236	0	0	3.00
32	02	1	Court Bailiff - 1 FTE	61,342	0	3,106	1.00	0	0	0	0.00
32	03	1	Court Clerk 1	93,508	0	5,616	2.00	42,604	0	0	1.00
32	04	1	Dispatcher	48,618	0	5,616	1.00	0	0	0	0.00
32	05	1	Warrant Deputies	246,988	0	117,128	4.00	122,164	0	16,314	2.00
32	06	1	Court Clerks - Temporary positions	48,072	0	5,616	0.00	0	0	0	0.00
32	07	1	Replacement Patrol Vehicles	0	0	74,500	0.00	0	0	56,000	0.00
32	08	1	Bullet Proof Vests	15,364	0	0	0.00	15,364	0	0	0.00
32	R01	1	5% Reduction	(94,652)	0	0	-2.25	0	0	0	0.00
Constable - Precinct 2 Total				\$602,526	\$0	\$211,582	8.75	\$363,368	\$0	\$72,314	6.00
33	01	1	Data Conversion	1,005,000	0	0	0.00	0	0	0	0.00
33	02	1	E Citation Ticket Writer	66,400	0	0	0.00	0	0	0	0.00
33	03	1	Constable Dispatcher	61,976	0	0	1.00	0	0	0	0.00
33	04	1	Vehicle Replacement	0	0	112,000	0.00	0	0	112,000	0.00
33	05	1	FY 09 Warrant Deputies package moved to one-time funding	0	0	0	0.00	0	0	0	0.00
33	06	1	DPS Clerk Funding Moved to One time	0	0	0	0.00	0	0	0	0.00
33	R01	1	CN 3 Budget Reduction	(136,786)	0	0	-3.00	0	0	0	0.00
Constable - Precinct 3 Total				\$996,590	\$0	\$112,000	-2.00	\$0	\$0	\$112,000	0.00
34	01	1	New Vehicles	0	0	79,020	0.00	0	0	0	0.00
34	02	1	eCitation Ticket writers	23,142	0	0	0.00	0	0	0	0.00
34	03	1	Civil Proficiency Pay	1,796	0	0	0.00	1,796	0	0	0.00
34	04	1	Replacement Vehicle	0	0	39,510	0.00	0	0	28,000	0.00
34	R01	1	CN 4 FY 10 5% Reduction Plan	(63,076)	0	0	-1.00	0	0	0	0.00
Constable - Precinct 4 Total				(\$38,138)	\$0	\$118,530	-1.00	\$1,796	\$0	\$28,000	0.00
35	01	1	Class C Misdemeanor Warrant Deputies	133,073	0	0	2.00	131,673	0	0	2.00
35	02	1	E Citation Solution	15,791	0	0	0.00	0	0	0	0.00
35	03	1	Replacement Vehicles	0	0	196,000	0.00	0	0	196,000	0.00
35	R01	1	CN 5 Reduction Proposal	(186,000)	0	0	-3.00	0	0	0	0.00
Constable - Precinct 5 Total				(\$37,136)	\$0	\$196,000	-1.00	\$131,673	\$0	\$196,000	2.00
36	R1	16	5% Reduction	0	(21,545)	0	0.00	0	0	0	0.00
Dispute Resolution Center Total				\$0	(\$21,545)	\$0	0.00	\$0	\$0	\$0	0.00
37	01	1	Building 12 Staff	648,945	0	0	9.00	648,945	0	0	9.00
37	02	1	Medical Services Staff	277,810	0	0	1.50	0	0	0	0.00
37	03	1	Corrections Relief Factor	1,877,781	0	0	38.00	0	0	0	0.00
37	04	1	Transitional Deputies	689,890	0	33,084	12.00	0	0	0	0.00
37	05	1	IT Section Staff	203,088	0	2,550	3.00	0	0	0	0.00
37	06	1	Human Resources Staff	51,450	0	5,928	1.00	0	0	0	0.00
37	07	1	Sheriffs Weekend Alternative Program (SWAP)	114,405	0	49,165	2.00	0	0	0	0.00
37	08	1	Corrections Call Center Staff	80,632	0	0	2.00	0	0	0	0.00
37	09	1	Hospital Security Unit	549,591	0	27,570	10.00	0	0	0	0.00
37	10	1	Internal Affairs Detective Conversion	(4,696)	0	0	-1.00	(4,696)	0	0	-1.00
37	11	1	911 TCLEOSE Certification Pay	29,876	0	0	0.00	0	0	0	0.00
37	12	1	Corrections Maintenance Projects	0	0	2,038,894	0.00	0	0	1,000,000	0.00
37	13	1	Corrections Life Safety Projects	30,000	0	81,738	0.00	30,000	0	61,738	0.00
37	14	1	Corrections Replacement Equipment	0	0	295,980	0.00	0	0	295,980	0.00
37	15	1	LE Replacement Equipment	6,500	0	0	0.00	6,500	0	0	0.00
37	16	1	West Command Security Remodel	0	0	55,000	0.00	0	0	55,000	0.00
37	17	1	Central Booking Master Control Panel	0	0	100,000	0.00	0	0	100,000	0.00
37	18	1	Alarm Permit Software	0	0	65,000	0.00	0	0	0	0.00

Table 14 - FY 10 Summary of Budget Requests

Dept	Rank	Fund	Request Name	Verified Requested Amount				Preliminary Budget Amount			
				General Fund	Other Fund	Capital	FTE	General Fund	Other Funds	Capital	FTE
37	19	1	Corrections Equipment	0	0	65,975	0.00	0	0	33,495	0.00
37	20	1	TCSO Replacement Vehicles	0	0	2,216,400	0.00	0	0	1,220,900	0.00
37	21	1	Courthouse Security Transfer	147,865	0	0	0.00	142,668	0	0	0.00
37	22	1	TNR Maintenance for Corrections Trailer - PBO Change	0	0	0	0.00	(300)	0	0	0.00
37	R01	1	Corrections Custody Staff	(1,447,011)	0	0	-25.00	(1,447,011)	0	0	-25.00
37	R02	1	Law Enforcement Training Positions	(186,820)	0	0	-3.00	(186,820)	0	0	-3.00
37	R03	1	Inmate Medical Services Staff	(153,345)	0	0	-3.00	(36,651)	0	0	-1.00
37	R04	1	Corrections Maintenance Staff	(38,678)	0	0	-1.00	(38,678)	0	0	-1.00
37	R05	1	Law Enforcement Dispatch Positions	(136,204)	0	0	-3.00	(136,204)	0	0	-2.00
37	RPB06	1	Corrections & Medical Svcs Line Items	(315,414)	0	0	0.00	(315,414)	0	0	0.00
37	RPB07	1	Inmate Services Program	(114,809)	0	0	-2.00	(114,809)	0	0	-2.00
37	RPB08	1	Training Academy Inmate ADP & Staff Reduction	(111,985)	0	0	-2.00	0	0	0	0.00
37	RPB09	1	Trans/Courthouse Security Inmate ADP	(166,182)	0	0	-3.00	0	0	0	0.00
37	RPB10	1	Human Resources Staff	(85,955)	0	0	-2.00	0	0	0	0.00
37	RPB11	1	Cold Case Detective Unit	(175,643)	0	0	-2.00	0	0	0	0.00
37	RPB12	1	Research & Planning	(64,993)	0	0	-1.00	0	0	0	0.00
37	RPB13	1	Finance Section	(76,564)	0	0	-2.00	0	0	0	0.00
37	RPB14	1	Community Services Program	(243,467)	0	0	-4.00	0	0	0	0.00
37	RPB15	1	LE Crime Lab & Admnstv Support	(123,733)	0	0	-3.00	0	0	0	0.00
37	RPB16	1	LE Lake Patrol	(249,093)	0	0	-4.00	0	0	0	0.00
37	RPB17	1	Medical Services Psychiatrist	(124,726)	0	0	-0.50	0	0	0	0.00
37	RPB18	1	LE Estray Unit	(63,073)	0	0	-1.00	0	0	0	0.00
37	RPB19	1	Inmate Svcs Paralegal & GED	(113,198)	0	0	-2.00	0	0	0	0.00
37	RPB20	1	Crisis Intervention Team Position	(63,127)	0	0	-1.00	0	0	0	0.00
37	RPB21	1	Central Records & Warrants	(160,941)	0	0	-3.00	0	0	0	0.00
37	RPB22	1	Victim/Witness Section	(101,300)	0	0	-2.00	0	0	0	0.00
37	RPB23	1	TCSO POPS Add Pay Savings	(198,213)	0	0	0.00	0	0	0	0.00
37	RPB24	1	TCSO POPS 2.25% Scale Reduction	(1,605,525)	0	0	0.00	0	0	0	0.00
Sheriff's Department Total				(\$1,416,862)	\$0	\$5,037,284	8.00	(\$1,452,470)	\$0	\$2,767,113	-26.00
38	01	1	Cadaver Transport Contract Increase	29,200	0	0	0.00	34,000	0	0	0.00
38	02	1	Liquid Chromatograph/Mass Spectrometer	0	0	240,000	0.00	0	0	0	0.00
38	03	1	Forensic Investigator I	0	0	0	1.00	0	0	0	1.00
38	R1	1	Eliminate Cadaver Transport Contract	(153,200)	0	0	0.00	0	0	0	0.00
38	R2	1	Travel & Training Reduction	(33,767)	0	0	0.00	0	0	0	0.00
Medical Examiner Total				(\$157,767)	\$0	\$240,000	1.00	\$34,000	\$0	\$0	1.00
39	R1	1	Mental Health medication	(5,472)	0	0	0.00	0	0	0	0.00
39	R2	1	Services and Equipment	(22,017)	0	0	0.00	(1,389)	0	0	0.00
Community Supervision & Corrections Total				(\$27,489)	\$0	\$0	0.00	(\$1,389)	\$0	\$0	0.00
40	R1	1	Commitment to Change Program	(165,645)	0	0	-3.00	0	0	0	0.00
Counseling Center Total				(\$165,645)	\$0	\$0	-3.00	\$0	\$0	\$0	0.00
42	01	1	Career Ladder	40,162	0	0	0.00	0	0	0	0.00
42	02	1	Electronic Monitoring Pilot Positions	100,904	0	0	2.00	100,904	0	0	2.00
42	03	1	Field Release Citation Initiative	48,957	0	3,658	1.00	0	0	0	0.00
42	R1	1	Operating Reduction	(31,336)	0	0	0.00	(5,367)	0	0	0.00
42	R2	1	Temporary and Overtime Salaries Reduction	(142,860)	0	0	0.00	0	0	0	0.00
Pretrial Services Total				\$15,827	\$0	\$3,658	3.00	\$95,537	\$0	\$0	2.00
43	01	1	Notebook Workstations	0	0	10,880	0.00	0	0	0	0.00
43	02	1	Case Management System	7,200	0	0	0.00	0	0	0	0.00
43	R1	1	Attorney Reduction	(71,911)	0	0	-1.00	0	0	0	0.00
Juvenile Public Defender Total				(\$64,711)	\$0	\$10,880	-1.00	\$0	\$0	\$0	0.00

Table 14 - FY 10 Summary of Budget Requests

Dept	Rank	Fund	Request Name	Verified Requested Amount				Preliminary Budget Amount			
				General Fund	Other Fund	Capital	FTE	General Fund	Other Funds	Capital	FTE
45		1	Transfer Two DRO Staff to Civil Courts	(131,715)	0	0	-2.00	(131,715)	0	0	-2.00
45		1	Transfer for Fund 54	31,800	0	0	0.00	31,800	0	0	0.00
45	01	1	Juvenile ITS Needs	242,339	0	7,216	3.00	0	0	0	0.00
45	02	1	Pharmaceuticals	310,000	0	0	0.00	217,982	0	0	0.00
45	03	1	COPE Juvenile Mental Health Court	124,331	0	0	1.00	0	0	0	0.00
45	04	1	Tile Replacement	0	0	65,000	0.00	0	0	65,000	0.00
45	05	1	Carpet Replacement	0	0	50,000	0.00	0	0	50,000	0.00
45	06	1	Compressor Replacement	0	0	60,000	0.00	0	0	60,000	0.00
45	07	1	Replacement Vehicle #2766	0	0	22,500	0.00	0	0	22,500	0.00
45	R01	1	Probation (mentoring)	(375,000)	0	0	0.00	0	0	0	0.00
45	R02	1	SW Key O/T	(318,840)	0	0	0.00	0	0	0	0.00
45	R03	1	Family Preservation	(516,000)	0	0	0.00	(516,000)	0	0	0.00
45	R04	1	Children's Partnership	(120,000)	0	0	0.00	0	0	0	0.00
45	R05	1	Sex Offender Treatment	(103,339)	0	0	0.00	0	0	0	0.00
45	R06	1	DRO	0	0	0	0.00	0	0	0	0.00
Juvenile Probation Total				(\$856,424)	\$0	\$204,716	2.00	(\$397,933)	\$0	\$197,500	-2.00
47	01	1	O & M of CTECC & RRS Cooperative Programs	0	0	53,570	0.00	0	0	53,570	0.00
47	02	1	HazMat Allocated Reserve earmark	20,000	0	0	0.00	0	0	0	0.00
47	R1	1	O&M of CTECC & RRS Cooperative Programs Reduction	(128,339)	0	0	0.00	0	0	0	0.00
47	R2	1	Administrative Services Contract	(16,000)	0	0	0.00	0	0	0	0.00
47	R3	1	Radio Repair	(34,779)	0	0	0.00	(34,779)	0	0	0.00
47	R4	1	First Responder Training	(3,400)	0	0	0.00	0	0	0	0.00
47	R5	1	Fire Marshal Admin Support Reduction	(41,648)	0	0	-1.00	0	0	0	0.00
47	R6	64	Fire Marshal Admin Salary Reduction	0	(10,162)	0	0.00	0	0	0	0.00
Emergency Services Total				(\$204,166)	(\$10,162)	\$53,570	-1.00	(\$34,779)	\$0	\$53,570	0.00
49		1	Adjustment to BCP transfer (in Target Budget)	0	0	0	0.00	(36,028)	0	0	0.00
49		1	PBO Change - Move \$300 from TCSO TO TNR	0	0	0	0.00	300	0	0	0.00
49		1	Asphaltic/Non-Asphaltic Materials	0	0	0	0.00	0	0	2,375,337	0.00
49		1	CAMPO	5,000	0	0	0.00	0	0	0	0.00
49	01	1	Open Space Management #1	127,355	0	6,781	1.00	0	0	0	0.00
49	02	1	Parks - Office Specialist	0	0	0	1.00	0	0	0	1.00
49	03	1	Interlocal with City of Austin for Park Ranger Services #3	119,208	0	0	2.00	0	0	0	0.00
49	04	1	Comprehensive Plan for Austin #4	250,000	0	0	0.00	0	0	0	0.00
49	05	1	Envision Central Texas - Outside Agency Request #5	25,000	0	0	0.00	0	0	0	0.00
49	100	1	MDC Install for CN1 and CN2 Warrant Deputy Requests	0	0	6,000	0.00	0	0	6,000	0.00
49	K01	1	Frate Barker - Phase II	0	0	575,000	0.00	0	0	575,000	0.00
49	K02	1	Slaughter Lane - Public/Private Addition	0	0	300,000	0.00	0	0	0	0.00
49	K03	1	TxDot Off-System Bridges	0	0	700,000	0.00	0	0	150,000	0.00
49	K04	1	HMAC and Alternative Paving Projects	0	0	4,500,498	0.00	0	0	3,585,400	0.00
49	K05	1	Park Roads & Parking Lot Maintenance	0	200,000	200,000	0.00	0	200,000	0	0.00
49	K06	1	Fleet Svcs - Capital Equipment Replacement	0	0	3,800,050	0.00	0	0	1,183,900	0.00
49	K07	1	New Guardrail Installations	0	0	145,000	0.00	0	0	90,000	0.00
49	K08	1	Sidewalks - ADA upgrades	0	0	200,000	0.00	0	0	150,000	0.00
49	K09	1	East Metropolitan Park Ranger Residence	0	0	225,000	0.00	0	0	0	0.00
49	K10	1	Replacement of Play Apparatus at Windmill Run Park	0	0	105,000	0.00	0	0	105,000	0.00
49	K11	1	Blake Manor-Brown Cemetery Rd Intersection Improvement	0	0	600,000	0.00	0	0	0	0.00
49	K12	1	Bee Creek Road	0	0	400,000	0.00	0	0	0	0.00
49	K13	1	McKinney Falls Parkway Hike & Bike Trail	0	0	760,000	0.00	0	0	0	0.00
49	K14	1	Tuscany Way South	0	0	600,000	0.00	0	0	0	0.00
49	K15	1	Arterial A	0	0	700,000	0.00	0	0	0	0.00

Table 14 - FY 10 Summary of Budget Requests

Dept	Rank	Fund	Request Name	Verified Requested Amount				Preliminary Budget Amount			
				General Fund	Other Fund	Capital	FTE	General Fund	Other Funds	Capital	FTE
49	K16	1	Wells Branch Parkway	0	0	600,000	0.00	0	0	0	0.00
49	K17	1	Substandard Roads	0	0	500,000	0.00	0	0	0	0.00
49	R01	99	Reduction - 5% on Road & Bridge Operating Transfers and Reserves	0	(172,971)	0	0.00	0	0	0	0.00
49	R02	38	BCP Allocated Reserve	0	(26,010)	0	0.00	0	0	0	0.00
49	R03	1099	Permit Program Reorganization 2009	(166,272)	(4,801)	0	-2.00	(166,272)	(4,801)	0	-2.00
49	R04	1099	Survey Crew Specialist	(21,909)	(32,863)	0	-1.00	(21,909)	(32,863)	0	-1.00
49	R05	1	Extending Oil Change Intervals (PMA & PMAS)	(14,717)	0	0	0.00	(14,717)	0	0	0.00
49	R06	99	Extending Oil Change Intervals (PMA)	0	(1,214)	0	0.00	0	(1,214)	0	0.00
49	R07	1	Reduction in miles driven - General Fund	(199,501)	0	0	0.00	0	0	0	0.00
49	R08	99	Reduction in miles driven - R&B Fund	0	(121,200)	0	0.00	0	0	0	0.00
49	R09	1	Reduction - Park Utilities	(120,000)	0	0	0.00	(105,387)	0	0	0.00
49	R10	1	Reduction - Admin Operating Line Items	(32,398)	(21,360)	0	0.00	(16,078)	(19,409)	0	0.00
49	R11	99	Road Maintenance 5% Reduction #11	0	(972,275)	0	-7.00	0	(972,275)	0	-7.00
49	R12	1	U.S. 290 Landfill Services Operating Line Items	(16,979)	0	0	0.00	(10,101)	0	0	0.00
49	R13	1	Conservation and Recycling Services Operating Line Items	(24,200)	0	0	0.00	0	0	0	0.00
49	R14	1	Reduction - Park Ranger (1 FTE)	(59,604)	0	0	-1.00	0	0	0	0.00
49	R15	1	Reduction - BCP General Fund Operating (001)	(13,175)	0	0	0.00	(636)	0	0	0.00
49	R16	1	Reduction - Park Maintenance Worker (1 FTE)	(39,470)	0	0	-1.00	0	0	0	0.00
49	R17	99	TPDES Operating Line Items #17	0	(13,290)	0	0.00	0	(13,290)	0	0.00
49	R18	1	Storm Water Management Program Operating Line Items	(9,691)	0	0	0.00	(2,528)	0	0	0.00
49	R19	1	Road Maintenance 5% Reduction	(11,050)	0	0	0.00	(4,823)	0	0	0.00
49	R20	1	Reduction - Park Operating Line Items	(130,231)	0	0	0.00	(8,214)	0	0	0.00
49	R21	1	Environmental Services Operating Line Items	(11,450)	0	0	0.00	(3,803)	0	0	0.00
49	R22	1	Reduction - 5% on BCP Operating Transfer	(447,774)	0	0	0.00	0	0	0	0.00
Transportation & Natural Resources (TNR) Total				(\$791,858)	(\$1,165,984)	\$14,923,329	-8.00	(\$390,196)	(\$843,852)	\$8,220,637	-9.00
54	01	1	Salary Rectification	10,390	0	0	0.00	0	0	0	0.00
54	R01	1	Biennial Promotional Exam Development Reduction	(4,474)	0	0	0.00	0	0	0	0.00
Civil Service Commission Total				\$5,916	\$0	\$0	0.00	\$0	\$0	\$0	0.00
55	01	1	Austin Police Department Drug Lab	69,600	0	0	0.00	69,600	0	0	0.00
			Contract Compliance Spec. Proj. Worker for Central Booking								
55	02	1	Interlocal	70,288	0	3,808	1.00	3	0	0	0.00
55	03	1	Cash match for grant to expand MHPD	25,000	0	0	0.00	0	0	0	0.00
55	04	1	Cash Match for Second Chance Act:Prisoner Reentry grant	26,185	0	0	0.00	0	0	0	0.00
55	05	1	Council on At-Risk Youth	100,000	0	0	0.00	100,000	0	0	0.00
55	06	1	Reentry Roundtable	30,000	0	0	0.00	30,000	0	0	0.00
55	R1	1	Commitment to Change Transitional Housing	(39,000)	0	0	0.00	0	0	0	0.00
55	R2	1	Project Recovery- Aftercare	(102,873)	0	0	0.00	0	0	0	0.00
Criminal Justice Planning Total				\$179,200	\$0	\$3,808	1.00	\$199,603	\$0	\$0	0.00
57	01	1	Voter Registration Postage	160,000	0	0	0.00	160,000	0	0	0.00
57	02	1	Paper	21,200	0	0	0.00	21,200	0	0	0.00
57	03	1	Print Shop Paper	20,000	0	0	0.00	20,000	0	0	0.00
57	04	1	Copy Charges	45,043	0	0	0.00	45,847	0	0	0.00
57	05	1	Imaging Supplies	9,760	0	0	0.00	9,760	0	0	0.00
57	06	1	Records Storage EARMARK	0	0	0	0.00	0	0	0	0.00
57	07	1	Postage EARMARK	0	0	0	0.00	0	0	0	0.00
57	08	1	Video Engineering CRT Monitor Replacement	0	0	8,000	0.00	0	0	8,000	0.00
57	09	1	Secure Shredding	15,000	0	0	0.00	15,000	0	0	0.00
57	10	1	Courier for Precinct Two offices	3,900	0	0	0.00	0	0	0	0.00
57	11	1	Live Streaming	9,000	0	0	0.00	9,000	0	0	0.00
57	12	1	Broadcast System upgrade	0	0	35,000	0.00	0	0	0	0.00

Table 14 - FY 10 Summary of Budget Requests

Dept	Rank	Fund	Request Name	Verified Requested Amount				Preliminary Budget Amount			
				General Fund	Other Fund	Capital	FTE	General Fund	Other Funds	Capital	FTE
57	13	30	Archival Scanner	0	3,300	0	0.00	0	3,300	0	0.00
57	14	1	UPS for TCTV-17 Control Room	0	0	32,900	0.00	0	0	32,900	0.00
57	15	1	Digital Graphics Generator	0	0	60,000	0.00	0	0	0	0.00
57	16	30	Archival Shelving	0	11,482	0	0.00	0	11,482	0	0.00
57	17	30	Archival Document Preservation Supplies	0	4,850	0	0.00	0	4,850	0	0.00
57	18	30	Archives Program Imaging Software	0	536	0	0.00	0	536	0	0.00
57	19	30	Archivist Professional Development	0	2,843	0	0.00	0	2,843	0	0.00
57	20	1	Sheriff Scanning Initiative	47,657	0	57,426	1.00	0	0	0	0.00
57	20	30	Slot 36 fund 030 funding reduction	0	0	0	-0.50	0	0	0	-0.50
57	21	1	Production Scanning Software Conversion	0	0	44,776	0.00	0	0	0	0.00
57	22	1	Production Scanner	0	0	65,000	0.00	0	0	0	0.00
57	23	1	Replacement Van	0	0	22,500	0.00	0	0	0	0.00
57	R01	1	Justice of the Peace Copiers	(22,764)	0	0	0.00	(22,764)	0	0	0.00
57	R01	11	Law Library Reductions	0	(52,453)	0	0.00	0	0	0	0.00
57	R01	28	Reduce Storage Boxes	0	(11,389)	0	0.00	0	0	0	0.00
57	R01	30	Eliminate the fund 030 Portion of Slot 36	0	(23,274)	0	-0.50	0	0	0	0.00
57	R02	1	Reduce paper purchased by 5%	(15,300)	0	0	0.00	0	0	0	0.00
57	R03	1	Have IV-D Billing collections fund mailing	(32,000)	0	0	0.00	0	0	0	0.00
57	R04	1	Mandate departments reduce mailings by 5%	(51,000)	0	0	0.00	0	0	0	0.00
57	R05	1	Eliminate Courier Service for mail delivery	(20,000)	0	0	0.00	0	0	0	0.00
57	R06	1	Stop web streaming of Commissioners Court	(9,000)	0	0	0.00	0	0	0	0.00
57	R07	1	TNR Scanning Project	(12,000)	0	0	0.00	(12,000)	0	0	0.00
57	R08	1	Limit Storage Retrievals to twice a week	(25,000)	0	0	0.00	0	0	0	0.00
57	R09	1	Moratorium on Business Card printing	(20,000)	0	0	0.00	(20,000)	0	0	0.00
57	R10	1	Reduce Printing	(8,200)	0	0	0.00	0	0	0	0.00
Records Mgmt & Communication Resources (RMCR) Total				\$116,296	(\$64,105)	\$325,602	0.00	\$226,043	\$23,011	\$40,900	-0.50
58		1	Security	0	0	57,172	0.00	0	0	57,172	0.00
58		1	African American Boys Conference	25,000	0	0	0.00	25,000	0	0	0.00
58	01A	1	Travis County Collaborative Afterschool Program	220,000	0	0	0.00	220,000	0	0	0.00
58	01B	1	The Children's Partnership/TRIAD	165,000	0	0	0.00	165,000	0	0	0.00
58	01C	1	Workforce Development	140,000	0	0	0.00	100,000	0	0	0.00
58	01D	1	Early Education & Care: Quality Improvement	200,000	0	0	0.00	200,000	0	0	0.00
58	01E	1	Mobile Crisis Outreach Team (MCOT)	400,000	0	0	0.00	400,000	0	0	0.00
58	01F	1	City of Austin Public Health Interlocal	28,574	0	0	0.00	0	0	0	0.00
58	02A	1	Deaf Services Temporary Salaries Increase	120,000	0	0	0.00	0	0	0	0.00
58	02B	1	Family Support Services Basic Needs	200,000	0	0	0.00	320,000	0	0	0.00
58	02C	1	Additional Flexible Funding, The Children's Partnership/TRIAD	180,000	0	0	0.00	50,000	0	0	0.00
58	03A	1	Parenting in Recovery Grant Match	87,565	0	0	0.00	80,000	0	0	0.00
58	03B	1	Community Development Block Grant (CDBG)	37,668	0	0	0.00	0	0	0	0.40
58	03C	1	American Recovery and Reinvestment Act Reserve	250,000	0	0	0.00	0	0	0	0.00
58	04A	1	Vehicle Replacement HHS&VS Housing Services Program	0	0	251,725	0.00	0	0	34,500	0.00
58	05A	1	Outside Agency Request - Catholic Charities of Central Texas	50,000	0	0	0.00	0	0	0	0.00
58	05B	1	Outside Agency Request - Literacy Advancement Initiative	55,000	0	0	0.00	0	0	0	0.00
58	05C	1	Outside Agency Request - Foundation for the Homeless Priority	17,000	0	0	0.00	0	0	0	0.00
58	05D	1	Outside Agency Request - Counseling Services for Youth and Adults in Crisis	25,000	0	0	0.00	0	0	0	0.00
58	05F	1	Outside Agency Request - River City Youth Foundation	140,000	0	0	0.00	0	0	0	0.00
58	05H	1	Emergency Shelter and Assessment	4,920	0	0	0.00	0	0	0	0.00
58	05E	1	Outside Agency Request - Homeless Street Youth Services	15,300	0	0	0.00	0	0	0	0.00
58	R01	1	The Children's Partnership staff, flexible funding and TRIAD	(1,334,976)	0	0	-10.25	0	0	0	0.00

Table 14 - FY 10 Summary of Budget Requests

Dept	Rank	Fund	Request Name	Verified Requested Amount				Preliminary Budget Amount			
				General Fund	Other Fund	Capital	FTE	General Fund	Other Funds	Capital	FTE
Health & Human Services Department Total				\$1,026,051	\$0	\$308,897	-10.25	\$1,560,000	\$0	\$91,672	0.40
59	01	1	Maintenance	27,226	0	61,494	0.00	27,226	0	61,494	0.00
59	02	1	Air Communications Specialist	490,225	0	0	6.00	0	0	0	0.00
59	03	1	EMS Manager and PIO Operating Support	125,102	0	18,373	2.00	0	0	0	1.00
59	04	1	EMS Ground Transport Study	45,000	0	0	0.00	0	0	0	0.00
59	05	1	EMS Ground Transport EARMARK	196,886	0	254,903	2.00	0	0	0	0.00
59	06	1	Ground EMS Interlocal Increase	255,222	0	300,000	0.00	255,222	0	300,000	0.00
59	07	1	StarFlight Business Plan funding moved to one time	0	0	0	0.00	0	0	0	0.00
59	R01	1	StarFlight Reduction Proposal	(245,762)	0	0	-3.00	0	0	0	0.00
59	R02	1	EMS Ground Interlocal Reduction Proposal	(513,772)	0	0	0.00	0	0	0	0.00
Emergency Medical Services Total				\$380,127	\$0	\$634,770	7.00	\$282,448	\$0	\$361,494	1.00
89		1	Contra Revisions	452,704	0	0	0.00	452,704	0	0	0.00
Hospitalization Contra Total				\$452,704	\$0	\$0	0.00	\$452,704	\$0	\$0	0.00
90	01	1	Replacement Computers	0	0	1,762,640	0.00	0	0	1,762,640	0.00
90	1	50	JP Replacement Computers	0	31,460	0	0.00	0	31,460	0	0.00
Centralized Computer Services (ITS) Total				\$0	\$31,460	\$1,762,640	0.00	\$0	\$31,460	\$1,762,640	0.00
91	01	1	Lease Budget	56,345	0	0	0.00	56,345	0	0	0.00
Centralized Rent & Utilities (FM) Total				\$56,345	\$0	\$0	0.00	\$56,345	\$0	\$0	0.00
93	01	1	Increase in Mediation Rate in Child Protective Services (CPS) Cases	48,000	0	0	0.00	24,000	0	0	0.00
93	R01	1	Reduction of Hourly Rate for Court Appointed Attorneys	(53,145)	0	0	0.00	0	0	0	0.00
Civil Court Legally Mandated Fees Total				(\$5,145)	\$0	\$0	0.00	\$24,000	\$0	\$0	0.00
94	01	1	\$300,000 in Allocated Reserves	300,000	0	0	0.00	0	0	0	0.00
94	02	1	CCL #8 Legally Mandated Fees (not fully funded in FY 09)	150,000	0	0	0.00	0	0	0	0.00
94	R01	1	Indigent Attorney Fees	(395,734)	0	0	0.00	0	0	0	0.00
Criminal Court Legally Mandated Fees Total				\$54,266	\$0	\$0	0.00	\$0	\$0	\$0	0.00
Grand Total				(\$6,665,575)	(\$3,310,668)	\$43,984,354	-3.88	(\$3,975,908)	(\$531,307)	\$22,908,125	-15.10

Table 15

**TAX RATE COMPARISON
FY 98 - FY 09 ADOPTED to FY 10 PRELIMINARY**

	MAINTENANCE AND OPERATING (M&O) TAX RATE	DEBT SERVICE TAX RATE	TOTAL TAX RATE	BUDGETED REVENUE
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	\$0.3394	\$0.0728	\$0.4122	\$318,500,480 M&O \$68,317,133 Debt Service \$386,817,613 Total
FY 2010	\$0.3551	\$0.0703	\$0.4254	\$329,277,732 M&O \$65,187,903 Debt Service \$394,465,635 Total
DIFFERENCE FY 10 - 09	\$0.0157	(\$0.0025)	\$0.0132	\$10,777,252 M&O (\$3,129,230) Debt Service \$7,648,022 Total

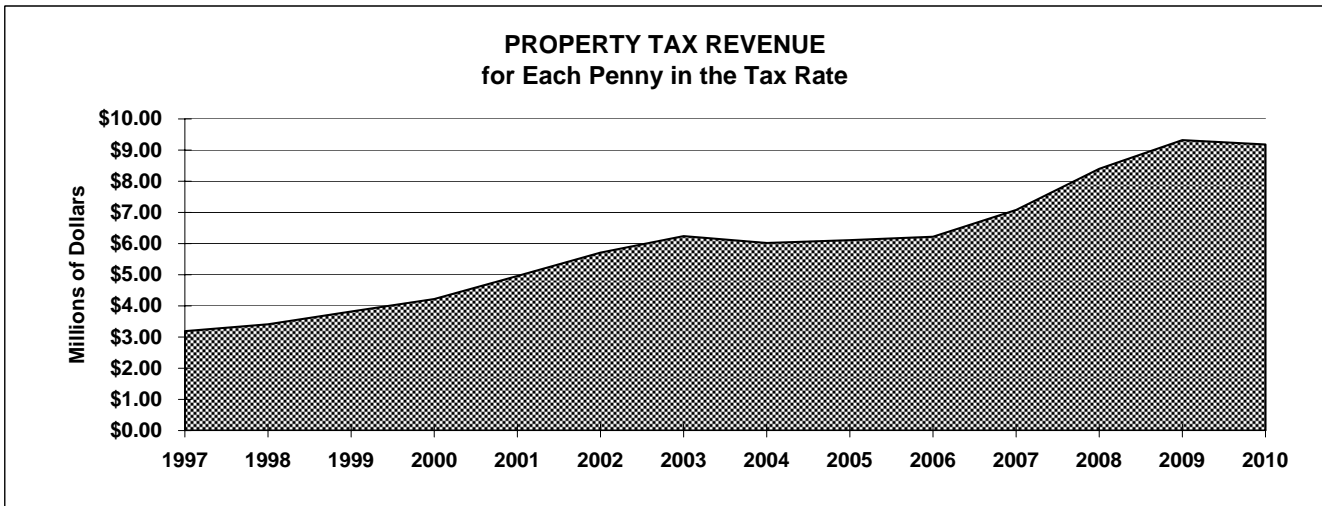
Chart 5

TRAVIS COUNTY TAXES ON THE AVERAGE HOMESTEAD

FISCAL YEAR	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
Avg. Appraised Value of a Homestead	\$152,979	\$171,629	\$189,796	\$191,240	\$197,874	\$203,526	\$225,014	\$257,222	\$281,440	\$284,962
Average Taxable Value After Exemptions	\$122,383	\$137,303	\$151,837	\$152,992	\$158,299	\$162,821	\$180,011	\$195,040	\$210,818	\$215,363
Tax Rate	\$0.4670	\$0.4460	\$0.4660	\$0.4918	\$0.4872	\$0.4993	\$0.4499	\$0.4216	\$0.4122	\$0.4254
Tax	\$571.53	\$612.37	\$707.56	\$752.41	\$771.23	\$812.97	\$809.87	\$822.29	\$868.99	\$916.15

Average appraised value of a Homestead is value for each year according to the Travis Central Appraisal District.
 Average appraised value of a Homestead could go down if a significant number of tax appraisal appeals are successful.

Each one cent of the FY 2010 General Fund tax rate equals approximately \$9,175,000.
 Figures are based upon the Projected Net Taxable Value of \$97,606,550,190.

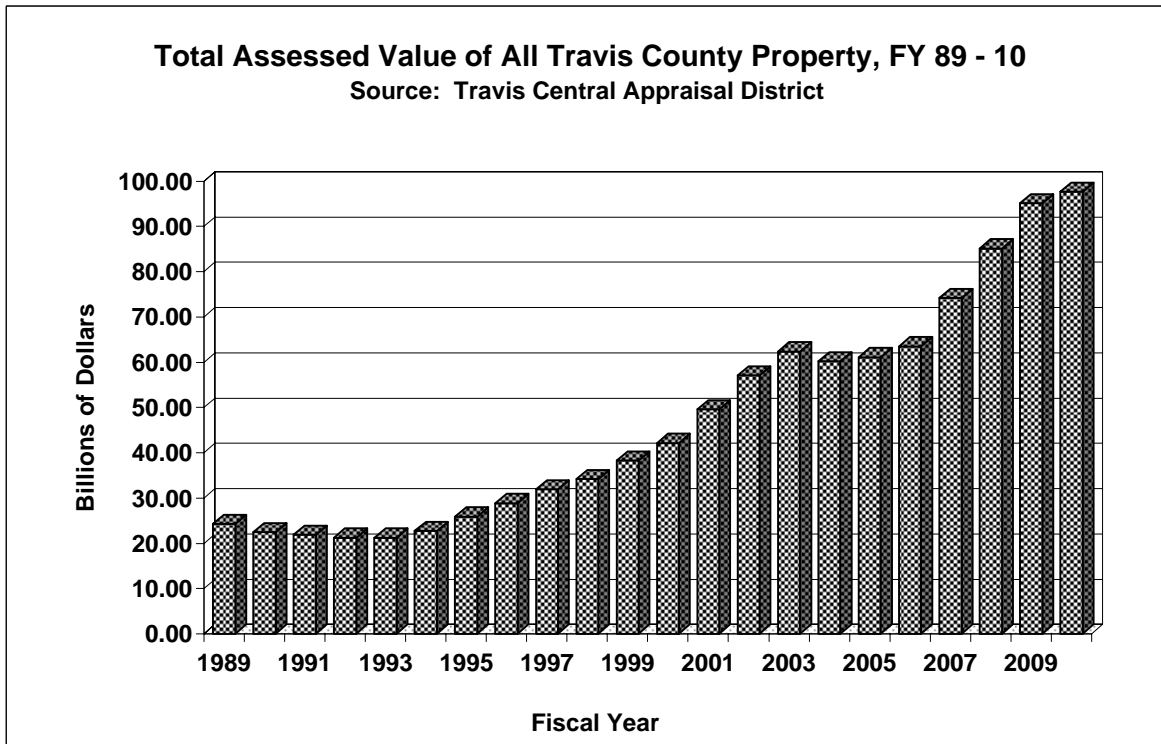


Year	Revenue (Millions)
1999	\$3.82
2000	\$4.22
2001	\$4.96
2002	\$5.71
2003	\$6.24
2004	\$6.02
2005	\$6.11
2006	\$6.22
2007	\$7.08
2008	\$8.40
2009	\$9.32
2010	\$9.18

Chart 6

**TOTAL ASSESSED VALUE OF ALL TAXABLE TRAVIS COUNTY PROPERTY
FISCAL YEAR 1989 THROUGH FISCAL YEAR 2010**
Source: Travis Central Appraisal District

FISCAL YEAR	TOTAL TAXABLE VALUE	NEW CONSTRUCTION VALUE	APPRECIATION VALUE	TOTAL CHANGE IN VALUE
1989	24,252,874,130	651,387,002	(4,018,232,656)	(3,366,845,654)
1990	22,420,091,298	790,476,159	(2,623,258,991)	(1,832,782,832)
1991	21,899,034,630	859,854,516	(1,380,911,184)	(521,056,668)
1992	21,208,805,166	599,694,674	(1,289,924,138)	(690,229,464)
1993	21,229,982,422	830,274,042	(809,096,786)	21,177,256
1994	22,706,975,999	784,911,226	692,082,351	1,476,993,577
1995	25,902,620,905	1,160,915,596	2,034,729,310	3,195,644,906
1996	28,836,217,992	1,648,287,853	1,285,309,234	2,933,597,087
1997	31,889,125,263	1,646,926,874	1,405,980,397	3,052,907,271
1998	34,196,463,097	1,889,797,547	417,540,287	2,307,337,834
1999	38,283,234,538	2,089,731,713	1,997,039,728	4,086,771,441
2000	42,172,828,459	2,454,211,171	1,435,382,750	3,889,593,921
2001	49,591,847,838	3,094,601,817	4,324,417,562	7,419,019,379
2002	57,097,747,160	3,756,161,568	3,749,737,754	7,505,899,322
2003	62,380,510,051	3,131,069,949	2,151,692,942	5,282,762,891
2004	60,195,309,362	2,147,865,248	(4,333,065,937)	(2,185,200,689)
2005	61,110,246,072	1,874,961,058	(960,024,348)	914,936,710
2006	63,484,891,844	1,929,845,340	444,800,432	2,374,645,772
2007	74,193,296,448	2,583,228,287	8,125,176,317	10,708,404,604
2008	85,096,373,147	3,260,766,707	7,642,309,992	10,903,076,699
2009	95,071,022,975	3,971,894,250	6,002,755,578	9,974,649,828
2010	97,606,550,190	2,934,617,141	(399,089,926)	2,535,527,215



APPENDIX II
THIRD REVENUE ESTIMATE

Significant Changes in Other Funds

Road & Bridge Fund:

The Road & Bridge Fund for FY 10 is \$5,365,028 less than the FY 09 Adopted Budget. This reduction is the result of a \$3.1 million drop in the beginning fund balance as well as a \$1.5 million drop in charges for services. In addition fines and interest revenue decreased significantly. The Road & Bridge Fund is projected to have a \$2,143,117 beginning fund balance. A total of \$75,795 is expected in intergovernmental revenue; \$10,378,000 in charges for services; \$6,438,311 for fines; \$100,000 for interest income and \$65,000 for miscellaneous revenue. The total FY 10 revenue estimated totals \$19,200,223.

Given the substantial reductions to the available revenue in the Road & Bridge Fund, TNR submitted a plan to ensure that expenditures were in line with the Third Revenue Estimate. This plan included implementing cost savings in FY 09 to increase fund balance as well as other changes to the FY 10 Road & Bridge Fund. These changes include moving the majority of the department's asphaltic and non-asphaltic road materials out of the Road & Bridge Fund and into CAR and CO's (where appropriate and legal).

Juvenile Case Manager Fund:

The Preliminary Budget includes funding for one FTE each in Justice of the Peace, Pct. 3 and Justice of the Peace, Pct. 4. These FTE are funded as a pilot program in a newly certified special revenue fund, the Juvenile Case Manager Fund (Fund 067). This fund was authorized by the Texas Legislature specifically to fund Juvenile Case Managers in Justice Courts to handle school attendance cases (Failure to Attend and Parent Contributing to Nonattendance). The purpose is to improve school attendance and prevent juvenile crime. These two FTE will work in concert with already identified schools in AISD and Del Valle ISD. The two Justice Courts will finalize their plans and procedures for this pilot program and report back during the FY 11 budget process to determine whether the program is working and should continue to be funded.

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
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To: Commissioners Court

From: Susan Spataro
County Auditor

Subject: Third Revenue Estimate for FY 2010

Date: July 22, 2009

We have for you the Third Revenue Estimate for the FY 2010 budget process. The tax rate used is 42.54 cents, which is 3% above the Effective Tax Rate of 41.31 cents. We still need final figures for a couple of items (e.g. railroad rolling stock) and we must finalize Debt Service Fund figures, but we have almost-final tax numbers.

General Fund

The total General Fund is \$449.86 million, an increase of \$1.96 million from the Second Estimate. The Beginning Balance rose \$2.1 million, with this increase driven almost equally by an increase in forecasted revenues and a decrease in expenditures. The Operations & Maintenance portion of the tax rate is set at 35.51 cents, up from 35.31 cents in the Second Estimate. We did receive the certified tax role from the Travis Central Appraisal District, and the figure for new property did go up from the Second Estimate. Such an increase normally would have caused additional property tax revenue to appear in the Estimate; but to be conservative, I have increased our account in which we record losses of current year tax revenue from appeals and corrections. With uncertainties abounding, with the cost of overestimating revenue being so high, I have chosen to be prudent and leave tax revenues the same as in the Second Revenue Estimate.

At the request of PBO, we have included Budget Request packages for Constables 1 and 2.

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 2010 to reflect actual open enrollment results.

- The forecasted FY 2009 expenditures for the Road & Bridge Fund have dropped, resulting in an increase of \$1.16 million in the budgeted FY 2010 beginning balance.
- We have added one new Fund to the Revenue Estimate, the Juvenile Case Manager Fund. With revenues derived from fine-only misdemeanor cases, this Fund provides the resources for the salary and benefits for Juvenile Case Manager staff involved in cases for failure to attend school or a parent contributing to nonattendance.
- The Debt Service part of the tax rate is set at 7.03 cents, up from 7.01 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 still a period of level—or even decreasing—revenues in some areas. My goal being to provide you with my best estimate of next year's revenue, I have given you an Estimate that is prudent, but not overly conservative, and will provide the Court a sound base for the Preliminary Budget.

attachment

TRAVIS COUNTY AUDITOR'S OFFICE
 FY 2010 REVENUE ESTIMATE

	<u>FY 2009 Budget</u>	<u>Third Revenue Estimate</u>	
GENERAL FUND	\$451,703,774	\$449,858,625	
BEGINNING BALANCE	\$57,653,212	\$56,923,549	
CURRENT PROPERTY TAXES	313,728,852	322,998,890	
OTHER REVENUES	80,321,710	69,936,186	Page
LAW LIBRARY FUND	1,267,699	1,073,273	3
DISPUTE RESOLUTION CENTER FUND	430,902	392,348	3
VOTER REGISTRATION FUND	164,386	225,763	3
JUVENILE FEE FUND	371,006	385,738	3
JJAEP FUND	2,235,374	1,993,261	3
CTY CLERK RECORDS MGMNT & PRESERV FUND	1,224,500	1,641,709	4
LCRA-TC PARKS CIP FUND	2,886,572	3,008,771	4
RECORDS MGMNT & PRESERVATION FUND	528,831	409,907	4
COURTHOUSE SECURITY FUND	2,518,656	2,667,836	4
COURT REPORTER FUND	497,974	464,179	4
JUVENILE DEFFERED PROSECUTION FUND	59,789	66,225	4
BALCONES CANYONLAND PRESERVATION FUND	10,784,488	12,031,978	5
LEOSE-COMMISSIONERS COURT FUND	1,783	2,691	5
JUVENILE DELINQUENCY PREVENTION FUND	133	320	5
PROFESSIONAL PROSECUTORS FUND	65,774	65,412	5
MARY QUINLAN PARK FUND	274,467	278,059	5
JUDICIARY FEE FUND-PROBATE	299,568	261,618	5
JUSTICE COURT TECHNOLOGY FUND	980,197	872,644	6
TRUANCY COURT FUND	194,696	211,379	6
DISTRICT CLERK RECORDS MGMT FUND	417,724	383,160	6
ELECTIONS CONTRACT FUND	1,811,654	1,376,975	6
COUNTY CLERK ARCHIVAL FUND	1,292,177	1,479,346	6
FAMILY PROTECTION FUND	56,833	51,600	6
DRUG COURT PROGRAM FUND	163,644	186,736	7
PROBATE GUARDIANSHIP FUND	129,666	174,345	7
VITAL STATISTIC PRESERVATION FUND	29,645	34,190	7
FIRE CODE FUND	209,769	150,644	7
CHILD ABUSE PREVENTION FUND	739	1,821	7
JUSTICE CT. BUILDING SECURITY FUND	173,905	214,407	7
JUVENILE CASE MANAGER FUND	0	1,032,575	8
HEALTH FOOD PERMITS	149,540	169,330	8
ROAD AND BRIDGE FUND	24,565,251	19,200,223	8
DEBT SERVICE FUND	81,828,429	77,669,260	8
TX EXPOSITION AND HERITAGE CENTER FUND	1,589,267	1,766,954	8
RISK MANAGEMENT FUND	18,678,472	20,005,904	9
EMPLOYEE HEALTH BENEFIT FUND	68,982,664	64,728,741	9
CAPITAL PROJECT FUNDS	108,215,888	136,935,133	10

Tax Rate=	42.54	cents
M&O	35.51	
Debt Service (I&S)	7.03	

FY 2010 Revenue Estimate - General Fund

		FY 2009 Budget	Third Revenue Estimate	Difference from FY 2009
Beginning Balance Total		\$57,653,212	\$56,923,549	\$ (729,663)
T	Taxes	\$325,761,852	\$333,626,390	7,864,538
Y	Intergovernmental	1,810,989	1,560,389	(250,600)
P	Charges for Services	52,000,292	48,746,726	(3,253,566)
E	Fines	852,468	852,468	0
	Interest Income	7,562,794	3,872,925	(3,689,869)
	Miscellaneous Revenue	2,586,205	1,611,856	(974,349)
	Other Financing Sources	3,475,962	2,664,322	(811,640)
	New Revenue	\$ 394,050,562	\$392,935,076	\$ (1,115,486)
	Total Resources	\$ 451,703,774	\$449,858,625	\$ (1,845,149)
Beginning Balance Total		\$57,653,212	\$56,923,549	\$ (729,663)
	County Auditor	\$118,024	\$132,950	14,926
	County Treasurer	532,913	413,728	(119,185)
	Tax Collector	328,427,634	336,302,690	7,875,056
	PBO	6,390,932	3,725,612	(2,665,320)
	Commissioner's Ct Gen Adm	10,383,065	8,814,493	(1,568,572)
	Human Resources	5,000	0	(5,000)
	Info. & Telecomm. Systems	1,628,500	1,049,080	(579,420)
D	Facilities Management	104,097	315,051	210,954
E	Purchasing	308,000	210,000	(98,000)
P	County Attorney	2,357,644	2,114,730	(242,914)
A	County Clerk	7,594,802	6,836,802	(758,000)
R	District Clerk	2,453,500	2,261,912	(191,588)
T	Civil Courts	270,000	200,000	(70,000)
M	District Attorney	853,543	342,740	(510,803)
E	Criminal Courts	593,525	531,200	(62,325)
N	Probate Court	117,947	96,800	(21,147)
T	Justice of Peace 1	253,400	256,928	3,528
	Justice of Peace 2	519,478	487,280	(32,198)
	Justice of Peace 3	449,275	454,039	4,764
	Justice of Peace 4	203,239	181,249	(21,990)
	Justice of Peace 5	319,097	285,180	(33,917)
	Constable 1	462,148	446,777	(15,371)
	Constable 2	841,937	900,870	58,933
	Constable 3	887,050	720,000	(167,050)
	Constable 4	362,675	389,500	26,825
	Constable 5	2,517,300	2,245,235	(272,065)
	Sheriff	8,079,827	8,276,376	196,549
	Medical Examiner	1,873,040	1,552,600	(320,440)
	CSCD	4,500	4,500	0
	TCCES	1,572,986	1,625,334	52,348
	Pretrial Services	510,000	500,000	(10,000)
	Juvenile Probation	676,095	627,600	(48,495)
	Emergency Services	289,200	250,000	(39,200)
	Trans. & Natural Resources	3,305,664	2,898,147	(407,517)
	Records Mgmt & Comm Res.	5,400	5,000	(400)
	Health and Human Services	534,470	270,000	(264,470)
	Emergency Medical Services	7,770,888	6,736,906	(1,033,982)
	Civil Courts/Legal Mandate	53,767	53,767	0
	Criminal Courts/Legal Mandate	420,000	420,000	0
	New Revenue	\$ 394,050,562	\$392,935,076	\$ (1,115,486)
	Total Resources	\$ 451,703,774	\$449,858,625	\$ (1,845,149)

FY 2010 Revenue Estimate - Other Funds/Debt Service

<u>Fund Name</u>	<u>Fund #</u>	<u>Revenue Type</u>	<u>FY 2009 Budget</u>	<u>Third Revenue Estimate</u>	<u>Difference from FY 2009</u>
Law Library Fund	011	Beginning Balance	\$407,699	\$226,273	(181,426)
		Charges for Services	845,000	833,000	(12,000)
		Interest Income	15,000	14,000	(1,000)
		New Revenue	860,000	847,000	(13,000)
		Total Resources	\$1,267,699	\$1,073,273	(194,426)
<hr/>					
Dispute Resolution	016	Beginning Balance	\$35,277	\$6,111	(29,166)
		Charges for Services	346,404	339,230	(7,174)
		Interest Income	3,356	1,811	(1,545)
		Miscellaneous Revenue	4,200	3,531	(669)
		Other Financing Sources	41,665	41,665	0
		New Revenue	395,625	386,237	(9,388)
		Total Resources	\$430,902	\$392,348	(38,554)
<hr/>					
Voter Registration	018	Beginning Balance	\$33,252	\$50,218	16,966
		Intergovernmental	115,352	175,545	60,193
		Other Financing Sources	15,782	0	(15,782)
		New Revenue	131,134	175,545	44,411
		Total Resources	\$164,386	\$225,763	61,377
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Juvenile Fee	021	Beginning Balance	\$343,006	\$367,218	24,212
		Charges for Services	19,000	12,000	(7,000)
		Interest Income	9,000	6,520	(2,480)
		New Revenue	28,000	18,520	(9,480)
		Total Resources	\$371,006	\$385,738	14,732
<hr/>					
Juvenile Justice Alternative Education Program (JJAEP)	023	Beginning Balance	\$1,914,061	\$1,662,548	(251,513)
		Intergovernmental	77,000	103,000	26,000
		Interest Income	55,000	38,400	(16,600)
		Other Financing Sources	189,313	189,313	0
		New Revenue	321,313	330,713	9,400
		Total Resources	\$2,235,374	\$1,993,261	(242,113)

FY 2010 Revenue Estimate - Other Funds/Debt Service

<u>Fund Name</u>	<u>Fund #</u>	<u>Revenue Type</u>	<u>FY 2009 Budget</u>	<u>Third Revenue Estimate</u>	<u>Difference from FY 2009</u>
CC. Records Management & Preservation	028	Beginning Balance	\$158,000	\$616,209	458,209
		Charges for Services	1,056,500	1,012,000	(44,500)
		Interest Income	10,000	13,500	3,500
		Other Financing Sources	0	0	0
		New Revenue	1,066,500	1,025,500	(41,000)
		Total Resources	\$1,224,500	\$1,641,709	417,209
<hr/>					
LCRA-TC Parks CIP	029	Beginning Balance	\$2,548,683	\$2,731,524	182,841
		Charges for Services	237,889	221,463	(16,426)
		Interest Income	100,000	55,784	(44,216)
		New Revenue	337,889	277,247	(60,642)
		Total Resources	\$2,886,572	\$3,008,771	122,199
		<hr/>			
Records Management & Preservation	030	Beginning Balance	\$204,331	\$106,307	(98,024)
		Charges for Services	317,000	299,000	(18,000)
		Interest Income	7,500	4,600	(2,900)
		New Revenue	324,500	303,600	(20,900)
		Total Resources	\$528,831	\$409,907	(118,924)
		<hr/>			
Courthouse Security	031	Beginning Balance	\$135,385	\$46,547	(88,838)
		Charges for Services	515,858	487,454	(28,404)
		Interest Income	12,000	6,500	(5,500)
		Other Financing Sources	1,855,413	2,127,335	271,922
		New Revenue	2,383,271	2,621,289	238,018
		Total Resources	\$2,518,656	\$2,667,836	149,180
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Court Reporter Service	036	Beginning Balance	\$143,474	\$112,079	(31,395)
		Charges for Services	350,000	348,000	(2,000)
		Interest Income	4,500	4,100	(400)
		New Revenue	354,500	352,100	(2,400)
		Total Resources	\$497,974	\$464,179	(33,795)
		<hr/>			
Juvenile Deferred Prosecution	037	Beginning Balance	\$52,289	\$60,425	8,136
		Charges for Services	6,500	5,000	(1,500)
		Interest Income	1,000	800	(200)
		New Revenue	7,500	5,800	(1,700)
		Total Resources	\$59,789	\$66,225	6,436

FY 2010 Revenue Estimate - Other Funds/Debt Service

<u>Fund Name</u>	<u>Fund #</u>	<u>Revenue Type</u>	<u>FY 2009 Budget</u>	<u>Third Revenue Estimate</u>	<u>Difference from FY 2009</u>
Balcones Canyonland Preservation	038	Beginning Balance	\$650,794	\$2,585,980	1,935,186
		Charges for Services	1,736,630	324,800	(1,411,830)
		Interest Income	100,000	78,647	(21,353)
		Miscellaneous Revenue	341,594	123,109	(218,485)
		Other Financing Sources	7,955,470	8,919,442	963,972
		New Revenue	10,133,694	9,445,998	(687,696)
		Total Resources	\$10,784,488	\$12,031,978	1,247,490
<hr/>					
LEOSE Comm. Court	041	Beginning Balance	\$733	\$1,691	958
		Intergovernmental	1,050	1,000	(50)
		New Revenue	1,050	1,000	(50)
		Total Resources	\$1,783	\$2,691	908
<hr/>					
Juvenile Delinquency Prevention	043	Beginning Balance	\$133	\$320	187
		Charges for Services	0	0	0
		Interest Income	0	0	0
		New Revenue	0	0	0
		Total Resources	\$133	\$320	187
<hr/>					
Professional Prosecutors	047	Beginning Balance	\$362	\$0	(362)
		Other Financing Sources	65,412	65,412	0
		New Revenue	65,412	65,412	0
		Total Resources	\$65,774	\$65,412	(362)
<hr/>					
Mary Quinlan Park	048	Beginning Balance	\$269,467	\$273,059	3,592
		Miscellaneous Revenue	5,000	5,000	0
		New Revenue	5,000	5,000	0
		Total Resources	\$274,467	\$278,059	3,592
<hr/>					
Judiciary Fee-Probate	049	Beginning Balance	\$204,568	\$169,018	(35,550)
		Charges for Services	87,000	87,000	0
		Interest Income	8,000	5,600	(2,400)
		New Revenue	95,000	92,600	(2,400)
		Total Resources	\$299,568	\$261,618	(37,950)

FY 2010 Revenue Estimate - Other Funds/Debt Service

<u>Fund Name</u>	<u>Fund #</u>	<u>Revenue Type</u>	<u>FY 2009 Budget</u>	<u>Third Revenue Estimate</u>	<u>Difference from FY 2009</u>
Justice Court Technology	050	Beginning Balance	\$743,460	\$651,235	(92,225)
		Charges for Services	219,737	206,249	(13,488)
		Interest Income	17,000	15,160	(1,840)
		New Revenue	236,737	221,409	(15,328)
		Total Resources	\$980,197	\$872,644	(107,553)
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Truancy Court	054	Beginning Balance	\$17,667	\$3,550	(14,117)
		Charges for Services	136,126	134,926	(1,200)
		Interest Income	500	700	200
		Other Financing Sources	40,403	72,203	31,800
		Total Resources	\$194,696	\$211,379	16,683
<hr/>					
District Clerk Records Management	055	Beginning Balance	\$324,524	\$298,360	(26,164)
		Charges for Services	83,200	79,000	(4,200)
		Interest Income	10,000	5,800	(4,200)
		New Revenue	93,200	84,800	(8,400)
		Total Resources	\$417,724	\$383,160	(34,564)
<hr/>					
Elections Contract	056	Beginning Balance	\$284,154	\$247,149	(37,005)
		Charges for Services	1,520,000	1,117,926	(402,074)
		Interest Income	7,500	11,900	4,400
		Miscellaneous Revenue	0	0	0
		Total Resources	\$1,811,654	\$1,376,975	(434,679)
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County Clerk Archival	057	Beginning Balance	\$253,177	\$475,446	222,269
		Charges for Services	1,025,000	990,000	(35,000)
		Interest Income	14,000	13,900	(100)
		New Revenue	1,039,000	1,003,900	(35,100)
		Total Resources	\$1,292,177	\$1,479,346	187,169
<hr/>					
Family Protection	058	Beginning Balance	\$2,833	\$0	(2,833)
		Charges for Services	52,000	50,000	(2,000)
		Interest Income	2,000	1,600	(400)
		New Revenue	54,000	51,600	(2,400)
		Total Resources	\$56,833	\$51,600	(5,233)

FY 2010 Revenue Estimate - Other Funds/Debt Service

<u>Fund Name</u>	<u>Fund #</u>	<u>Revenue Type</u>	<u>FY 2009 Budget</u>	<u>Third Revenue Estimate</u>	<u>Difference from FY 2009</u>
Drug Court Program	059	Beginning Balance	\$19,109	\$26,986	7,877
		Charges for Services	143,535	159,000	15,465
		Interest Income	1,000	750	(250)
		New Revenue	144,535	159,750	15,215
		Total Resources	\$163,644	\$186,736	23,092
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Probate Guardianship	060	Beginning Balance	\$68,966	\$99,745	30,779
		Charges for Services	60,000	74,000	14,000
		Interest Income	700	600	(100)
		New Revenue	60,700	74,600	13,900
		Total Resources	\$129,666	\$174,345	44,679
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Vital Statistic Preservation	063	Beginning Balance	\$23,332	\$27,477	4,145
		Charges for Services	5,863	6,379	516
		Interest Income	450	334	(116)
		New Revenue	6,313	6,713	400
		Total Resources	\$29,645	\$34,190	4,545
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Fire Code	064	Beginning Balance	\$81,769	\$24,124	(57,645)
		Charges for Services	125,000	125,000	0
		Interest Income	3,000	1,520	(1,480)
		New Revenue	128,000	126,520	(1,480)
		Total Resources	\$209,769	\$150,644	(59,125)
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Child Abuse Prevention	065	Beginning Balance	\$489	\$1,316	827
		Charges for Services	250	500	250
		Interest Income	0	5	5
		New Revenue	250	505	255
		Total Resources	\$739	\$1,821	1,082
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Justice Ct Building Security	066	Beginning Balance	\$123,825	\$173,985	50,160
		Charges for Services	49,080	39,468	(9,612)
		Interest Income	1,000	954	(46)
		New Revenue	50,080	40,422	(9,658)
		Total Resources	\$173,905	\$214,407	40,502

FY 2010 Revenue Estimate - Other Funds/Debt Service

<u>Fund Name</u>	<u>Fund #</u>	<u>Revenue Type</u>	<u>FY 2009 Budget</u>	<u>Third Revenue Estimate</u>	<u>Difference from FY 2009</u>
Juvenile Case Manager	067	Beginning Balance	\$0	\$837,275	837,275
		Charges for Services	0	193,500	193,500
		Interest Income	0	1,800	1,800
		New Revenue	0	195,300	195,300
		Total Resources	\$0	\$1,032,575	1,032,575
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Health Food Permits	068	Beginning Balance	\$76,500	\$87,070	10,570
		Charges for Services	73,040	82,260	9,220
		Interest Income	0	0	0
		New Revenue	73,040	82,260	9,220
		Total Resources	\$149,540	\$169,330	19,790
<hr/>					
Road and Bridge	099	Beginning Balance	\$5,265,248	\$2,143,117	(3,122,131)
		Intergovernmental	76,000	75,795	(205)
		Charges for Services	11,883,500	10,378,000	(1,505,500)
		Fines	7,025,503	6,438,311	(587,192)
		Interest Income	250,000	100,000	(150,000)
		Miscellaneous Revenue	65,000	65,000	0
		New Revenue	19,300,003	17,057,106	(2,242,897)
		Total Resources	\$24,565,251	\$19,200,223	(5,365,028)
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Debt Service	394	Beginning Balance	\$12,968,442	\$12,614,000	(354,442)
		Current Property Taxes	67,880,333	64,597,384	(3,282,949)
		Delinquent Property Taxes	399,000	297,500	(101,500)
		Interest Income	580,654	160,376	(420,278)
		Other Financing Sources	0	0	0
		New Revenue	68,859,987	65,055,260	(3,804,727)
Total Resources	\$81,828,429	\$77,669,260	(4,159,169)		
<hr/>					
TX Expo/Heritage Center	501	Beginning Balance	\$624,587	\$771,061	146,474
		Charges for Services	411,000	350,000	(61,000)
		Interest Income	12,000	3,893	(8,107)
		Miscellaneous Revenue	541,680	642,000	100,320
		Other Financing Sources	0	0	0
		New Revenue	964,680	995,893	31,213
Total Resources	\$1,589,267	\$1,766,954	177,687		

FY 2010 Revenue Estimate - Other Funds/Debt Service

<u>Fund Name</u>	<u>Fund #</u>	<u>Revenue Type</u>	<u>FY 2009 Budget</u>	<u>Third Revenue Estimate</u>	<u>Difference from FY 2009</u>
Risk Management	525	Beginning Balance	\$15,075,042	\$15,772,572	697,530
		Interest Income	735,562	354,272	(381,290)
		Misc. Revenue (Premiums)	2,867,868	3,879,060	1,011,192
		New Revenue	3,603,430	4,233,332	629,902
		Total Resources	\$18,678,472	\$20,005,904	1,327,432
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Employees Health Benefit	526	Beginning Balance	\$31,500,000	\$26,000,000	(5,500,000)
		Interest Income	720,000	533,038	(186,962)
		Misc. Revenue (Premiums)	36,762,664	38,195,703	1,433,039
		New Revenue	37,482,664	38,728,741	1,246,077
		Total Resources	\$68,982,664	\$64,728,741	(4,253,923)

FY2010 REVENUE ESTIMATE-CAPITAL PROJECTS

Third Revenue Estimate

Fund Number	Beginning Balance*
405	1,050,479
406	4,876
413	76,371
422	2,796
430	183,174
431	65,972
432	236,107
433	18,703
434	63,973
435	61,138
437	341,663
439	2,753,904
440	178,001
441	198,856
444	752,966
446	113,656
449	51,775
450	1,026,384
451	130,247
452	1,934,627
453	450,427
454	462,468
455	42,020
456	106,859
457	16,953
458	367,888
459	1,254,918
460	2,866,455
461	1,957,736
463	867,231
464	1,247,826
465	16,802,451
466	19,051
467	881,511
468	1,743,959
469	390,844
470	130,863
471	811,614
472	4,491,749
473	5,361,963
474	646,897
475	0
506	2,168,148
507	3,629,355

FY2010 REVENUE ESTIMATE-CAPITAL PROJECTS

Third Revenue Estimate

<u>Fund Number</u>	<u>Beginning Balance*</u>
508	14,800,473
509	1,753,449
510	9,483,541
511	2,709,917
512	20,914,285
513	17,598,998
514	6,717,063
515	6,992,553
Total	<u>136,935,133</u>

*Actual balances as of September 30, 2009 will be rolled over and budgeted.

FY 10 Third Revenue Estimate

Fund #	Fund Name	Department	Account Number	Account Description	Third Revenue Estimate
001	General Fund	General Fund	001-0000-000-0000	Beginning Fund Balance	\$ 56,923,549
001	General Fund	County Auditor	001-0610-321.20-30	Grants admin costs	100,000
001	General Fund	County Auditor	001-0610-331.10-11	Fee for collect union Dues	5,450
001	General Fund	County Auditor	001-0610-331.10-14	Fee for col. Credit Union payments	1,400
001	General Fund	County Auditor	001-0610-331.10-16	Combined Charities	1,100
001	General Fund	County Auditor	001-0610-381.20-99	Miscellaneous Collections	0
001	General Fund	County Auditor	001-0610-407.95-25	Transfer from Risk Mgmt Fund	25,000
001	General Fund	County Treasurer	001-0710-321-20.80	IG Revenue- Late Payment Interest	60
001	General Fund	County Treasurer	001-0710-331.10-10	Fee for collection CJ	360,000
001	General Fund	County Treasurer	001-0710-331.10-13	Returned check fees	300
001	General Fund	County Treasurer	001-0710-331.51-01	Hospital District Treasury Services	7,368
001	General Fund	County Treasurer	001-0710-361.10-10	Demand accounts	6,000
001	General Fund	County Treasurer	001-0710-381.10-99	Miscellaneous Collections	40,000
001	General Fund	Tax Collector	001-0830-311.10-10	Current Property Taxes	329,277,732
001	General Fund	Tax Collector	001-0830-311.10-11	Current Property Taxes (Contra)	(3,405,324)
001	General Fund	Tax Collector	001-0830-311.10-12	\$2 or less shortage	0
001	General Fund	Tax Collector	001-0830-311.10-15	Property Tax Rebate	(2,873,518)
001	General Fund	Tax Collector	001-0830-311.10-20	Inventory Tax	30,000
001	General Fund	Tax Collector	001-0830-311.20-20	Delinquent Taxes	1,975,000
001	General Fund	Tax Collector	001-0830-311.20-21	Delinquent Taxes (Contra)	(592,500)
001	General Fund	Tax Collector	001-0830-311.20-24	Contingent Liability	0
001	General Fund	Tax Collector	001-0830-311.30-00	Penalty and interest	2,000,000
001	General Fund	Tax Collector	001-0830-311.30-10	Late Rendition Penalty	75,000
001	General Fund	Tax Collector	001-0830-311.60-00	State Tax	0
001	General Fund	Tax Collector	001-0830-311.80-00	Unclaimed PT Refunds	1,000,000
001	General Fund	Tax Collector	001-0830-311.80-10	Unclaimed Foreclosure	80,000
001	General Fund	Tax Collector	001-0830-331.10-09	Time Payment 10%	5,000
001	General Fund	Tax Collector	001-0830-331.10-22	Occupation tax fee	260,000
001	General Fund	Tax Collector	001-0830-331.10-23	Wine & beer taxes	85,000
001	General Fund	Tax Collector	001-0830-331.10-28	Coll fees-other entities	1,569,800
001	General Fund	Tax Collector	001-0830-361.20-99	Other short-term investments	300,000
001	General Fund	Tax Collector	001-0830-381.20-99	Misc. Coll.	10,000
001	General Fund	Tax Collector	001-0830-381.50-40	Equipment Lease	45,000
001	General Fund	Tax Collector	001-0835-332.11-01	Central Collection Fee-Courts	32,000
001	General Fund	Tax Collector	001-0840-331.10-13	Returned check fees	20,000
001	General Fund	Tax Collector	001-0840-331.10-15	Administrative Fee (Crossing Guards)	118,500
001	General Fund	Tax Collector	001-0840-331.10-18	Tax Collection Commission	2,750,000
001	General Fund	Tax Collector	001-0840-331.10-21	Certificate of title Fee	975,000
001	General Fund	Tax Collector	001-0840-331.10-27	Miscellaneous fees	55,000
001	General Fund	Tax Collector	001-0840-331.10-29	Auto registration fees	2,300,000
001	General Fund	Tax Collector	001-0840-331.10-41	School guard crossing fee	165,000
001	General Fund	Tax Collector	001-0840-361.10-10	Demand accounts	40,000
001	General Fund	Tax Collector	001-0850-331.10-20	Voter Registration Fees	6,000
001	General Fund	Tax Collector	001-0870-407.90-18	Transfer from Voter Registration Fund	0
001	General Fund	Planning & Budget	001-0901-331.51-02	Cash Investment Services-HD	52,785
001	General Fund	Planning & Budget	001-0901-361.20-80	Pooled cash investment	3,503,700
001	General Fund	Planning & Budget	001-0901-361-20.91	Net Change in Fair Value	0
001	General Fund	Planning & Budget	001-0901-361-90-99	Other Revenue	0
001	General Fund	Planning & Budget	001-0901-407-50.00	Transfers from Bond Funds and Corps	169,127
001	General Fund	Commissioner's Ct Gen Adm	001-1000-311-40.00	Mixed beverage tax	5,800,000
001	General Fund	Commissioner's Ct Gen Adm	001-1000-311-50.00	Bingo gross receipts tax	260,000
001	General Fund	Commissioner's Ct Gen Adm	001-1000-321-10.99	Other Federal IG Revenue	14,000
001	General Fund	Commissioner's Ct Gen Adm	001-1000-331-10.42	Notary Fees	12,000
001	General Fund	Commissioner's Ct Gen Adm	001-1000-381-10.10	Sale of Property	0
001	General Fund	Commissioner's Ct Gen Adm	001-1000-381-20.99	Miscellaneous collections	16,000
001	General Fund	Commissioner's Ct Gen Adm	001-1000-381-70.99	Tobacco Settlement	250,000
001	General Fund	Commissioner's Ct Gen Adm	001-1000-407-20.00	Transfer from CAPSO	18,351

FY 10 Third Revenue Estimate

Fund #	Fund Name	Department	Account Number	Account Description	Third Revenue Estimate
001	General Fund	Commissioner's Ct Gen Adm	001-1000-407-35.00	Transfer from DA Forfeited Property	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
001	General Fund	Commissioner's Ct Gen Adm	001-1000-407-70.11	Transfer from Road & Bridge Fund/Felony Non-traffic	748,000
001	General Fund	Commissioner's Ct Gen Adm	001-1000-407-70.12	Transfer from Road & Bridge Fund/Misd. Traffic	518,142
001	General Fund	Human Resources Management	001-1140-381.20-99	Misc Collections	0
001	General Fund	Info. & Telecomm. Systems	001-1210-381.10-40	Travis County data	0
001	General Fund	Info. & Telecomm. Systems	001-1230-331.30-00	Comsns from pay stations	1,019,725
001	General Fund	Info. & Telecomm. Systems	001-1230-331.90-10	Service Contracts	29,355
001	General Fund	Facilities Management	001-1401-381.10-10	Sale of Property	0
001	General Fund	Facilities Management	001-1401-381-10-99	Miscellaneous Collections	0
001	General Fund	Facilities Management	001-1401-381-50.20	Building Rent	87,183
001	General Fund	Facilities Management	001-1401-381-50.21	Building Rent/SMART Facility	196,868
001	General Fund	Facilities Management	001-1415-331-20.00	Concession revenue	31,000
001	General Fund	Facilities Management	001-1415-381-20.99	Miscellaneous Revenue	0
001	General Fund	Purchasing	001-1510-381-10.20	Sale of Equipment	210,000
001	General Fund	County Attorney	001-1910-322.20-23	Prosecutor Longevity	0
001	General Fund	County Attorney	001-1910-332.10-08	Legal Fees-Hospital District	329,997
001	General Fund	County Attorney	001-1910-332.10-11	Civil fees - other	1,500,000
001	General Fund	County Attorney	001-1920-322.20-21	County Prosecutors Compensation	65,412
001	General Fund	County Attorney	001-1920-322.20-23	Prosecutor Longevity	0
001	General Fund	County Attorney	001-1920-332.10-12	Criminal fees	150,000
001	General Fund	County Attorney	001-1920-351.10-01	Environmental Fines	52,468
001	General Fund	County Attorney	001-1920-382.20-00	College work study	7,878
001	General Fund	County Attorney	001-1930-322.20-23	Prosecutor Longevity	0
001	General Fund	County Attorney	001-1930-362.10-10	Interest-Trust Account	375
001	General Fund	County Attorney	001-1930-382.20-00	College work study	6,400
001	General Fund	County Attorney	001-1950-362.10-10	Interest-CAPSO	2,200
001	General Fund	County Clerk	001-2010-407-90.28	Transfer from County Clerk Records Mgmt Fund	7,702
001	General Fund	County Clerk	001-2020-321.10-10	Federal Grants	0
001	General Fund	County Clerk	001-2020-381-20.11	Misc-Elections Reimburse.	0
001	General Fund	County Clerk	001-2030-332-10.13	Jury fees	14,000
001	General Fund	County Clerk	001-2030-332-10.22	Probate fees	154,000
001	General Fund	County Clerk	001-2030-332-10.23	Mental health fees	70,000
001	General Fund	County Clerk	001-2030-332-10.27	Court Clerk fees	385,000
001	General Fund	County Clerk	001-2030-332-10.29	Returned Check Fees	300
001	General Fund	County Clerk	001-2030-332-10.31	Judge travel exp fee	0
001	General Fund	County Clerk	001-2030-332-10.32	Atty Ad Litem Fee	180,000
001	General Fund	County Clerk	001-2030-332-10.34	Trust fund fees	28,000
001	General Fund	County Clerk	001-2030-332-10.38	Fees for copies	144,000
001	General Fund	County Clerk	001-2030-351-10.00	Civil Fines	0
001	General Fund	County Clerk	001-2030-351-20.00	Bond forfeitures	600,000
001	General Fund	County Clerk	001-2040-332-10.06	Criminal Bond Fees	40,000
001	General Fund	County Clerk	001-2040-332-10.13	Jury fees	800
001	General Fund	County Clerk	001-2040-332-10.27	Court Clerk fees	200,000
001	General Fund	County Clerk	001-2040-332-10.38	Fees for copies	15,000
001	General Fund	County Clerk	001-2060-331-10.30	Recording fees	4,800,000
001	General Fund	County Clerk	001-2060-331-10.38	Fees for copies	170,000
001	General Fund	County Clerk	001-2060-331-10.39	Fees for Microfilm	28,000
001	General Fund	District Clerk	001-2101-322-10.10	Federal Grants (Title IV)	0
001	General Fund	District Clerk	001-2101-332.10-07	Jury Service Fee	240,000
001	General Fund	District Clerk	001-2101-332.10-11	Civil Fees - other	1,260,000
001	General Fund	District Clerk	001-2101-332.10-13	Jury fees	40,000
001	General Fund	District Clerk	001-2101-332.10-29	Returned Check Fees	300
001	General Fund	District Clerk	001-2101-332.10-34	Trust Fund Fees	14,000
001	General Fund	District Clerk	001-2101-332.10-36	Vital static report Fee	3,500
001	General Fund	District Clerk	001-2101-332.10-37	Record search fees	3,500
001	General Fund	District Clerk	001-2101-332.10-38	Fees for copies	220,000

FY 10 Third Revenue Estimate

Fund #	Fund Name	Department	Account Number	Account Description	Third Revenue Estimate
001	General Fund	District Clerk	001-2101-332.10-46	Passport Fee	110,000
001	General Fund	District Clerk	001-2101-332.10-77	Direct Draft Fees	0
001	General Fund	District Clerk	001-2101-332.10-81	Jury Impaneling	16,412
001	General Fund	District Clerk	001-2101-351.10-00	Civil Fines	0
001	General Fund	District Clerk	001-2101-351.20-00	Bond forfeitures	200,000
001	General Fund	District Clerk	001-2101-361.50-10	Interest-Registry Trust Funds	20,000
001	General Fund	District Clerk	001-2101-382.10-14	Forfeited Jury Pay	20,000
001	General Fund	District Clerk	001-2102-332.10-06	Criminal Bond Fees	20,000
001	General Fund	District Clerk	001-2102-332.10-12	Criminal fees	82,000
001	General Fund	District Clerk	001-2102-332.10-13	Criminal Jury Fees	200
001	General Fund	District Clerk	001-2102-332.10-38	Fees for copies	12,000
001	General Fund	Civil Courts	001-2210-332.10-70	Master fees - district courts	80,000
001	General Fund	Civil Courts	001-2210-407.96-42	Family Drug Treatment Court	0
001	General Fund	Civil Courts	001-2220-332.10-73	Judiciary Fees - Civil Courts	120,000
001	General Fund	District Attorney	001-2311-322.20-23	Prosecutor Longevity	0
001	General Fund	District Attorney	001-2311-322.20-99	Witness Fee (Other State Intergov. Rev.)	43,000
001	General Fund	District Attorney	001-2311-332.10-12	Criminal fees	18,000
001	General Fund	District Attorney	001-2311-332.10-33	Welfare fraud fees	840
001	General Fund	District Attorney	001-2311-332.10-51	Attorney Services ("Downtown" DA)/COA	20,000
001	General Fund	District Attorney	001-2311-362.10-10	Demand Accounts	650
001	General Fund	District Attorney	001-2311-382.10-11	Donations	0
001	General Fund	District Attorney	001-2311-382.10-99	Miscellaneous Collections	250
001	General Fund	District Attorney	001-2312-322.10-10	Title IV-E	260,000
001	General Fund	District Attorney	001-2312-322.20-23	Prosecutor Longevity	0
001	General Fund	District Attorney	001-2381-332.10-82	TX Mutual Insurance (Workers Comp Insure Fund)	0
001	General Fund	Criminal Courts	001-2410-322-30.99	Other local intergov R	0
001	General Fund	Criminal Courts	001-2410-332.10-57	Judiciary Collection Fee	28,000
001	General Fund	Criminal Courts	001-2410-382-10.30	Restitution - probat (Dist)	150,000
001	General Fund	Criminal Courts	001-2420-332-10.12	Criminal fees	0
001	General Fund	Criminal Courts	001-2420-332-10.73	Judiciary Fees - Criminal Courts	320,000
001	General Fund	Criminal Courts	001-2420-382-10.30	Restitution - probat (Cty)	20,000
001	General Fund	Criminal Courts	001-2430-334-10.07	Intox & Drug Conviction 10%	13,200
001	General Fund	Criminal Courts	001-2430-407.96-22	Drug Diversion Court Grant	0
001	General Fund	Probate Court	001-2500-322-30.40	Statutory Probate Fees	0
001	General Fund	Probate Court	001-2500-322-30.99	Other local intergov R	800
001	General Fund	Probate Court	001-2500-332-10.16	Investigator Fees	6,000
001	General Fund	Probate Court	001-2500-332-10.22	Probate fees	44,000
001	General Fund	Probate Court	001-2500-332-10.30	Probate training fees	18,000
001	General Fund	Probate Court	001-2500-332-10.79	Probate hearing fees	28,000
001	General Fund	Justice of Peace 1	001-2601-332-10.11	Civil fees - other	77,100
001	General Fund	Justice of Peace 1	001-2601-332-10.29	Returned check fee	276
001	General Fund	Justice of Peace 1	001-2602-332-10.09	Time Payment 10%	5,000
001	General Fund	Justice of Peace 1	001-2602-332-10.12	Criminal fees	149,087
001	General Fund	Justice of Peace 1	001-2602-332-10.24	Traffic & Msc. Traffic Fees	17,365
001	General Fund	Justice of Peace 1	001-2602-332-10.29	Returned check fee	356
001	General Fund	Justice of Peace 1	001-2602-332-10.48	Denial License Renewal Fee	7,744
001	General Fund	Justice of Peace 2	001-2701-332.10-11	Civil fees - other	97,500
001	General Fund	Justice of Peace 2	001-2701-332.10-29	Returned Check Fee	0
001	General Fund	Justice of Peace 2	001-2702-332.10-09	Time Payment 10%	5,137
001	General Fund	Justice of Peace 2	001-2702-332.10-12	Criminal Fees	314,997
001	General Fund	Justice of Peace 2	001-2702-332.10-24	Traffic & Msc. Traffic Fees	28,805
001	General Fund	Justice of Peace 2	001-2702-332.10-29	Returned Check Fee	650
001	General Fund	Justice of Peace 2	001-2702-332.10-48	Denial License Renewal Fee	40,191
001	General Fund	Justice of Peace 3	001-2801-332.10-11	Civil fees - other	56,324
001	General Fund	Justice of Peace 3	001-2801-332.10-29	Returned Check Fee	48
001	General Fund	Justice of Peace 3	001-2802-332.10-09	Time Payment 10%	2,243
001	General Fund	Justice of Peace 3	001-2802-332.10-12	Criminal fees	335,000

FY 10 Third Revenue Estimate

Fund #	Fund Name	Department	Account Number	Account Description	Third Revenue Estimate
001	General Fund	Justice of Peace 3	001-2802-332.10-24	Traffic & Msc. Traffic Fees	34,774
001	General Fund	Justice of Peace 3	001-2802-332.10-29	Returned Check Fee	1,389
001	General Fund	Justice of Peace 3	001-2802-332.10-48	Denial License Renewal Fee	24,261
001	General Fund	Justice of Peace 3	001-2802-351.20-00	Bond forfeitures	0
001	General Fund	Justice of Peace 4	001-2901-332.10-11	Civil fees - other	62,881
001	General Fund	Justice of Peace 4	001-2901-332.10-29	Returned Check Fees	
001	General Fund	Justice of Peace 4	001-2902-332.10-09	Time Payment 10%	3,117
001	General Fund	Justice of Peace 4	001-2902-332.10-12	Criminal fees	93,369
001	General Fund	Justice of Peace 4	001-2902-332.10-24	Traffic & Msc. Traffic Fees	10,703
001	General Fund	Justice of Peace 4	001-2902-332.10-29	Returned Check Fees	360
001	General Fund	Justice of Peace 4	001-2902-332.10-48	Denial License Renewal Fee	10,819
001	General Fund	Justice of Peace 4	001-2902-351.20-00	Bond forfeitures	0
001	General Fund	Justice of Peace 5	001-3001-332.10-11	Civil fees - other	84,904
001	General Fund	Justice of Peace 5	001-3001-332.10-29	Returned Check Fees	25
001	General Fund	Justice of Peace 5	001-3002-332.10-09	Time Payment 10%	725
001	General Fund	Justice of Peace 5	001-3002-332.10-12	Criminal fees	190,000
001	General Fund	Justice of Peace 5	001-3002-332.10-24	Traffic & Msc. Traffic Fees	4,640
001	General Fund	Justice of Peace 5	001-3002-332.10-29	Returned Check Fees	200
001	General Fund	Justice of Peace 5	001-3002-332.10-48	Denial License Renewal Fee	4,686
001	General Fund	Constable 1	001-3101-333.10-11	Civil fees - other	335,000
001	General Fund	Constable 1	001-3101-333.10-29	Returned Check Fees	25
001	General Fund	Constable 1	001-3101-383.10-13	Vehicle Donations	26,600
001	General Fund	Constable 1	001-3102-333.10-12	Criminal fees	85,152
001	General Fund	Constable 1	001-3102-333.10-29	Returned Check Fees	0
001	General Fund	Constable 2	001-3201-333.10-11	Civil fees - other	373,540
001	General Fund	Constable 2	001-3201-383.10-11	Gifts & Contributions	0
001	General Fund	Constable 2	001-3201-383.10-13	Vehicle Donations	25,000
001	General Fund	Constable 2	001-3202-323.35-05	Hurricane Reimbursement	0
001	General Fund	Constable 2	001-3202-333.10-12	Criminal fees	357,933
001	General Fund	Constable 2	001-3202-333.50.10	Other Governmental Agency	82,530
001	General Fund	Constable 2	001-3202-333.50.20	Services to School Districts	61,867
001	General Fund	Constable 3	001-3301-333.10-11	Civil fees - other	240,000
001	General Fund	Constable 3	001-3301-383.10-13	Vehicle Donations	60,000
001	General Fund	Constable 3	001-3302-323.35-05	Hurricane Reimbursement	0
001	General Fund	Constable 3	001-3302-333.10-12	Criminal fees	350,000
001	General Fund	Constable 3	001-3302-333.50-10	Law Enforcement Svcs. (Shady Hollow)	70,000
001	General Fund	Constable 4	001-3401-333.10-11	Civil fees - other	240,000
001	General Fund	Constable 4	001-3401-383.10-13	Vehicle Donations	2,000
001	General Fund	Constable 4	001-3402-323.35-05	Hurricane Reimbursement	0
001	General Fund	Constable 4	001-3402-333.10-12	Criminal Fees	147,500
001	General Fund	Constable 5	001-3501-323.10-10	Federal Grants (Title IV)	233,350
001	General Fund	Constable 5	001-3501-333.10-11	Civil fees - other	1,932,416
001	General Fund	Constable 5	001-3501-383.10-13	Vehicle Donations	20,000
001	General Fund	Constable 5	001-3502-333.10-12	Criminal fees	59,469
001	General Fund	Sheriff	001-3705-323.10-10	Federal Grant	0
001	General Fund	Sheriff	001-3705-323.35-05	Hurricane Reimbursement	0
001	General Fund	Sheriff	001-3705-333.10-09	Time Payment 10%	3,000
001	General Fund	Sheriff	001-3705-333.10-12	Criminal fees	460,000
001	General Fund	Sheriff	001-3705-333.10-40	Bail Bond Fees	3,500
001	General Fund	Sheriff	001-3705-333.10-44	Sexually oriented business fee	3,000
001	General Fund	Sheriff	001-3705-333.10-50	Breath Alcohol Testing	64,000
001	General Fund	Sheriff	001-3705-333.10-54	Alarm Compliance Fees	147,000
001	General Fund	Sheriff	001-3705-333.20-00	Tuition Fees	4,000
001	General Fund	Sheriff	001-3705-334.50-10	Maint. of federal prisoners	9,000
001	General Fund	Sheriff	001-3705-334.50-11	Paroled Sex Offenders	120,000
001	General Fund	Sheriff	001-3705-383.10-99	Miscellaneous collections	68,000
001	General Fund	Sheriff	001-3706-334.50-13	Sex Offender Treatment	10,000

FY 10 Third Revenue Estimate

Fund #	Fund Name	Department	Account Number	Account Description	Third Revenue Estimate
001	General Fund	Sheriff	001-3725-333-40.00	Transportation	0
001	General Fund	Sheriff	001-3725-333-50.10	Law enforce. svc. - Other Gov	1,079,627
001	General Fund	Sheriff	001-3725-333-50.20	Law Enforcement Svcs. -Schools	845,271
001	General Fund	Sheriff	001-3725-352-10.10	Alarm Compliance Fines	0
001	General Fund	Sheriff	001-3725-383.10-11	Gifts & Contributions	0
001	General Fund	Sheriff	001-3725-383.10-13	Vehicle Donations	272,000
001	General Fund	Sheriff	001-3725-407-50.44	Transfer from Abandoned Vehicle Fund	0
001	General Fund	Sheriff	001-3735-324-10.10	Criminal Alien Assistance Program	0
001	General Fund	Sheriff	001-3735-324-10.21	SSA Incentive Payments	120,000
001	General Fund	Sheriff	001-3735-384-10.14	Notary Fees	1,500
001	General Fund	Sheriff	001-3735-384-20.00	Work release program	0
001	General Fund	Sheriff	001-3750-333-12.01	City of Austin-Austin State Hospital	11,150
001	General Fund	Sheriff	001-3750-383-50.20	Building Rent	3,000
001	General Fund	Sheriff	001-3780-334-50.12	Central Booking	5,052,328
001	General Fund	Medical Examiner	001-3810-333-10.13	Autopsy fees	1,529,500
001	General Fund	Medical Examiner	001-3810-333-10.16	External Examinations	8,000
001	General Fund	Medical Examiner	001-3810-333-10.38	Autopsy Reports	1,700
001	General Fund	Medical Examiner	001-3810-333-10.51	Testimony Fees	13,200
001	General Fund	Medical Examiner	001-3810-383.10-99	Miscellaneous collections	200
001	General Fund	CSCD	001-3910-334.10-09	Time Payment 10%	4,500
001	General Fund	TCCES (Counseling Center)	001-4010-334.20-10	Youth Misdemeanor II	1,580
001	General Fund	TCCES (Counseling Center)	001-4010-334.20-11	Youth Misdemeanor I	6,102
001	General Fund	TCCES (Counseling Center)	001-4010-334.20-12	Bad Check	153,402
001	General Fund	TCCES (Counseling Center)	001-4010-334.20-13	Chemical, Assault, & Shoplifting	73,482
001	General Fund	TCCES (Counseling Center)	001-4010-334.20-14	Felony M.O.	74,842
001	General Fund	TCCES (Counseling Center)	001-4010-334.20-15	Rescheduling Fees	24,338
001	General Fund	TCCES (Counseling Center)	001-4010-334.20-16	Juvenile Competency Class	4,158
001	General Fund	TCCES (Counseling Center)	001-4010-334.20-17	Tobacco Awareness Class	4,806
001	General Fund	TCCES (Counseling Center)	001-4010-334.20-19	Alcohol Education-Minors	4,361
001	General Fund	TCCES (SACA div.)	001-4020-334.10-11	Alcohol evaluation fee	495,613
001	General Fund	TCCES (SACA div.)	001-4020-334.10-15	Service center fees	62,284
001	General Fund	TCCES (SACA div.)	001-4020-334.10-20	DWI Intervention Fee	177,878
001	General Fund	TCCES (SACA div.)	001-4020-334-10.21	Drug Education Classes	88,830
001	General Fund	TCCES (SACA div.)	001-4020-334-10.22	DWI Course Fees	182,210
001	General Fund	TCCES (SACA div.)	001-4020-334-10.23	PACS Programs	196,368
001	General Fund	TCCES (SACA div.)	001-4020-334.10-25	Minor in Possession Fee	8,370
001	General Fund	TCCES (SACA div.)	001-4020-334.10-26	Substance Abuse Education	66,710
001	General Fund	TCCES (SACA div.)	001-4020-384.10-10	Refunds	0
001	General Fund	Pretrial Services	001-4200-334-10.12	Personal bond fees	295,000
001	General Fund	Pretrial Services	001-4200-334-10.28	Ingition Interlock Fee	205,000
001	General Fund	Juvenile Court	001-4513-325.20-10	State Grant Revenue (School lunch & Break. Reim.)	250,000
001	General Fund	Juvenile Court	001-4560-335.10-10	Investigation fees	55,000
001	General Fund	Juvenile Court	001-4560-335.10-11	DRO Attorney Fee	1,000
001	General Fund	Juvenile Court	001-4560-335.10-15	DRO Income Withholding Fee	1,200
001	General Fund	Juvenile Court	001-4560-335.10-16	DRO Enforcement Application Fee	4,300
001	General Fund	Juvenile Court	001-4560-335.10-20	Child support admin fee	82,000
001	General Fund	Juvenile Court	001-4560-335.10-21	DRO Operations fee	36,000
001	General Fund	Juvenile Court	001-4560-335.10-22	Community Supervision fees	2,500
001	General Fund	Juvenile Court	001-4560-335.10-29	Returned Check Fee	500
001	General Fund	Juvenile Court	001-4560-335.12-11	Community Supervision Svc	190,600
001	General Fund	Juvenile Court	001-4560-335.20-18	Cooperative Parenting	4,500
001	General Fund	Juvenile Court	001-4560-385.10-99	Miscellaneous collections	0
001	General Fund	Emergency Services	001-4705-323.30-11	CAPCOG Money	0
001	General Fund	Emergency Services	001-4705-333-12.02	Radio Use Fees	250,000
001	General Fund	Emergency Services	001-4721-323-10.60	Emergency Mgmt./State Agency Pass-Through	0
001	General Fund	Emergency Services	001-4725-381-20.99	Miscellaneous collections	0
001	General Fund	Trans. & Natural Resources	001-4901-338.10-45	Escrow Administration Fee	1,000

FY 10 Third Revenue Estimate

Fund #	Fund Name	Department	Account Number	Account Description	Third Revenue Estimate
001	General Fund	Trans. & Natural Resources	001-4901-368.90-10	Escrow Fund Interest	0
001	General Fund	Trans. & Natural Resources	001-4908-338.10-46	Waste Mgmt Fee	0
001	General Fund	Trans. & Natural Resources	001-4908-338.20-10	Application Process Fees	0
001	General Fund	Trans. & Natural Resources	001-4908-388.30-11	Recycling Material Fee	11,000
001	General Fund	Trans. & Natural Resources	001-4911-338.11-01	Long For Plat-Peliminary Plan Review	98,778
001	General Fund	Trans. & Natural Resources	001-4911-338.11-02	Long For Plat-Final Plat Review	32,880
001	General Fund	Trans. & Natural Resources	001-4911-338.11-03	Long For Plat-Residential Lot Review	45,745
001	General Fund	Trans. & Natural Resources	001-4911-338.11-05	Long For Plat-Construction Inspection	30,000
001	General Fund	Trans. & Natural Resources	001-4911-338.11-06	Long For Plat-Commercial Lot Review	13,400
001	General Fund	Trans. & Natural Resources	001-4911-338.11-07	Driveway Permits	56,000
001	General Fund	Trans. & Natural Resources	001-4911-338.11-08	Long Form Plat-Construction Review	48,350
001	General Fund	Trans. & Natural Resources	001-4911-338.11-10	Short Form Plat-Final Plat Review	80,000
001	General Fund	Trans. & Natural Resources	001-4911-338.11-20	Plat Revision-Amendments	50,000
001	General Fund	Trans. & Natural Resources	001-4911-338.11-21	Plat Revision-Vacations/Public Utility Easements	3,150
001	General Fund	Trans. & Natural Resources	001-4911-338.11-22	Plat Revision-Vacations/ROW & Drain. Easements	5,440
001	General Fund	Trans. & Natural Resources	001-4911-338.11-23	Subdivision Plat Application Renewals	1,200
001	General Fund	Trans. & Natural Resources	001-4911-338.11-24	Subdivision Public Notice Fee	340
001	General Fund	Trans. & Natural Resources	001-4911-338.11-30	Road Name Changes	940
001	General Fund	Trans. & Natural Resources	001-4911-338.11-31	Utility (ROW) Permits	4,200
001	General Fund	Trans. & Natural Resources	001-4911-338.11-32	Floodplain Permit Fee-Residential A	59,200
001	General Fund	Trans. & Natural Resources	001-4911-338.11-33	Floodplain Permit Fee-Residential B	11,700
001	General Fund	Trans. & Natural Resources	001-4911-338.11-34	Floodplain Permit Fee-Nonresidential	43,800
001	General Fund	Trans. & Natural Resources	001-4911-388.10-50	Map Sales	25
001	General Fund	Trans. & Natural Resources	001-4911-388.10-60	Sale of printed materi	2,500
001	General Fund	Trans. & Natural Resources	001-4917-338.10-31	Private Sewage Permits	18,750
001	General Fund	Trans. & Natural Resources	001-4917-338.10-32	Engineered Construction Permits	155,000
001	General Fund	Trans. & Natural Resources	001-4917-338.10-33	Engineered Adjustment Permits	6,000
001	General Fund	Trans. & Natural Resources	001-4917-338.10-34	Permit Renewals	350
001	General Fund	Trans. & Natural Resources	001-4917-338.10-36	Reinspection Fees	4,500
001	General Fund	Trans. & Natural Resources	001-4917-338.10-38	Septic Sub. Review Inspection Fee	4,625
001	General Fund	Trans. & Natural Resources	001-4941-328.35-05	Hurricane Reimbursement	0
001	General Fund	Trans. & Natural Resources	001-4941-388.10-71	Surplus ROW	0
001	General Fund	Trans. & Natural Resources	001-4945-339.10-30	Restitution	0
001	General Fund	Trans. & Natural Resources	001-4945-339.20-10	Park Entrance Fees	1,569,022
001	General Fund	Trans. & Natural Resources	001-4945-339.20-11	Park Reservation Fee	374,600
001	General Fund	Trans. & Natural Resources	001-4945-339.20-20	Park Softball Field Fe	0
001	General Fund	Trans. & Natural Resources	001-4945-339.20-30	Shelter Fees	0
001	General Fund	Trans. & Natural Resources	001-4945-339.30-00	Concession revenue	0
001	General Fund	Trans. & Natural Resources	001-4945-389.10-57	License Fee	6,452
001	General Fund	Trans. & Natural Resources	001-4985-338.30-00	Hauling fees to landfill	9,200
001	General Fund	Trans. & Natural Resources	001-4985-388.10-30	Mailbox sales	0
001	General Fund	Trans. & Natural Resources	001-4985-388.10-40	Water sales	0
001	General Fund	Trans. & Natural Resources	001-4985-388.20-00	Rent revenue	0
001	General Fund	Trans. & Natural Resources	001-4985-388.30-50	Landfill License Fee	0
001	General Fund	Trans. & Natural Resources	001-4991-338.10-43	Street Repair Service	25,000
001	General Fund	Trans. & Natural Resources	001-4991-338.10-44	Fuel & Veh. Maint Reimb	125,000
001	General Fund	Records Mgmt. & Comm. Resourc.	001-5760-331-51.10	Hospital District - Media Services	5,000
001	General Fund	Records Mgmt. & Comm. Resourc.	001-5760-381-10.40	Tape Sales	0
001	General Fund	Records Mgmt. & Comm. Resourc.	001-5770-381-20.99	Miscellaneous collections	0
001	General Fund	Health and Human Services	001-5822-336.10-37	Pool Inspection Fees	0
001	General Fund	Health and Human Services	001-5824-336-10-35	Animal License/Registration	0
001	General Fund	Health and Human Services	001-5824-336-10-38	Impound/Boarding/Sterilization	0
001	General Fund	Health and Human Services	001-5824-336-10-39	Dangerous Dog Registration	0
001	General Fund	Health and Human Services	001-5824-336.40-00	Animal Shelter Fees	0
001	General Fund	Health and Human Services	001-5830-327.35-05	Hurricane Reimbursement	0
001	General Fund	Health and Human Services	001-5857-327.10-30	Grants Admin. Cost	0
001	General Fund	Health and Human Services	001-5858-327.30-99	Other Local IG Revenue (Weather)	0

FY 10 Third Revenue Estimate

Fund #	Fund Name	Department	Account Number	Account Description	Third Revenue Estimate
001	General Fund	Health and Human Services	001-5861-337.30-10	Deaf Services-DHS	20,000
001	General Fund	Health and Human Services	001-5861-337.30-11	Deaf Services-COA Health & Human Svcs.	74,000
001	General Fund	Health and Human Services	001-5861-337.30-12	Deaf Services-Municipal Court	35,000
001	General Fund	Health and Human Services	001-5861-337.30-13	Deaf Service - TCDHH	42,000
001	General Fund	Health and Human Services	001-5861-337.30-14	Deaf Services-TRC	0
001	General Fund	Health and Human Services	001-5861-337.30-16	Deaf Services-Visual Comm.	42,000
001	General Fund	Health and Human Services	001-5861-337.30-18	Deaf Services-CSCD	3,000
001	General Fund	Health and Human Services	001-5861-337.30-19	Deaf Services-T CJPD	0
001	General Fund	Health and Human Services	001-5861-337.30-20	Deaf Services-TC Health Dist	0
001	General Fund	Health and Human Services	001-5861-337.30-21	Deaf Services-CTCHC	0
001	General Fund	Health and Human Services	001-5863-322-10.10	Title IV-E	0
001	General Fund	Health and Human Services	001-5864-387-10.12	Juror Contributions	42,000
001	General Fund	Health and Human Services	001-5868-326.10-10	IG Federal Grant	0
001	General Fund	Health and Human Services	001-5880-336.51-01	Hospital Dist Salaries & Benefits	0
001	General Fund	Health and Human Services	001-5880-336.51-02	Hospital Dist Maintenance & Utilities	0
001	General Fund	Health and Human Services	001-5880-386.10-98	Hospital Dist Miscellaneous Rev	0
001	General Fund	Health and Human Services	001-5880-386.50-10	Hospital Dist Leases	0
001	General Fund	Health and Human Services	001-5891-387-10.12	Juror Contributions	12,000
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
001	General Fund	Emergency Medical Services	001-5910-336.20-10	Patient Fees/Starflight	3,736,906
001	General Fund	Emergency Medical Services	001-5911-386.10-10	Refunds	0
001	General Fund	Emergency Medical Services	001-5915-336.20-15	Patient Fees/Ground	3,000,000
001	General Fund	Emergency Medical Services	001-5915-386.10-10	Refunds	0
001	General Fund	Civil Courts /Legal Mandate	001-9396-322.20-15	Appellate Judicial Benefits Reimbursement	53,767
001	General Fund	Criminal Courts /Legal Mandate	001-9486-322.20-10	State Grant - Indigent Defense/Cty. Legal. Mandate	170,000
001	General Fund	Criminal Courts /Legal Mandate	001-9496-322.20-10	State Grant - Indigent Defense/Dist Legal. Mandate	250,000
001 Total					\$449,858,625
011	Law Library Fund	Records Mgmt. & Comm. Resourc.	011-0000-000-0000	Beginning Fund Balance	226,273
011	Law Library Fund	Records Mgmt. & Comm. Resourc.	011-5740-332-10.40	Law Lib. Fees-Dist. Cts.	360,000
011	Law Library Fund	Records Mgmt. & Comm. Resourc.	011-5740-332-10.41	Law Lib. Fees-Cty. Cts.	326,000
011	Law Library Fund	Records Mgmt. & Comm. Resourc.	011-5740-332-10.42	Law Lib. Fees-Probate Ct.	129,000
011	Law Library Fund	Records Mgmt. & Comm. Resourc.	011-5740-332-10.44	Fees-Legal Research	18,000
011	Law Library Fund	Records Mgmt. & Comm. Resourc.	011-5740-361-20.80	Pooled Cash Investments	14,000
011 Total					\$1,073,273
016	Dispute Resolution Fund	Dispute Resolution Center	016-0000-000-0000	Beginning Fund Balance	6,111
016	Dispute Resolution Fund	Dispute Resolution Center	016-3600-332-10.18	ADRS Fees-Dist. Cts.	153,600
016	Dispute Resolution Fund	Dispute Resolution Center	016-3600-332-10.19	ADRS Fees-Cty. Cts.	138,000
016	Dispute Resolution Fund	Dispute Resolution Center	016-3600-332-10.20	ADRS Fees-Probate Ct.	27,000
016	Dispute Resolution Fund	Dispute Resolution Center	016-3600-332-10.52	ADRS Fees-JP1	3,680
016	Dispute Resolution Fund	Dispute Resolution Center	016-3600-332-10.53	ADRS Fees-JP2	5,500
016	Dispute Resolution Fund	Dispute Resolution Center	016-3600-332-10.54	ADRS Fees-JP3	1,100
016	Dispute Resolution Fund	Dispute Resolution Center	016-3600-332-10.55	ADRS Fees-JP4	1,100
016	Dispute Resolution Fund	Dispute Resolution Center	016-3600-332-10.56	ADRS Fees-JP5	9,250
016	Dispute Resolution Fund	Dispute Resolution Center	016-3600-361-20.80	Pooled Cash Investments	1,811
016	Dispute Resolution Fund	Dispute Resolution Center	016-3600-382-10.12	Juror Contributions	3,531
016	Dispute Resolution Fund	Dispute Resolution Center	016-3600-407-10.00	Transfer from GF	41,665
016 Total					\$392,348
018	Voter Registration Fund	Tax Collector	018-0000-000-0000	Beginning Fund Balance	50,218
018	Voter Registration Fund	Tax Collector	018-0870-321.20-25	Chapter 19 Voter Registration	175,545
018	Voter Registration Fund	Tax Collector	018-0870-407.10-00	Transfer from GF	0
018 Total					\$225,763
021	Juvenile Fee Fund	Juvenile Court	021-0000-000-0000	Beginning Fund Balance	367,218
021	Juvenile Fee Fund	Juvenile Court	021-4510-335.10-40	Juvenile Probation Fee	12,000
021	Juvenile Fee Fund	Juvenile Court	021-4510-361.20-80	Pooled Cash Investments	6,520
021 Total					\$385,738
023	JJAEP Fund	Juvenile Court	023-0000-000-0000	Beginning Fund Balance	1,662,548

FY 10 Third Revenue Estimate

Fund #	Fund Name	Department	Account Number	Account Description	Third Revenue Estimate
023	JJAEF Fund	Juvenile Court	023-4510-325.30-15	Local Intergov. Rev./School Dist.	103,000
023	JJAEF Fund	Juvenile Court	023-4510-361.20-80	Pooled Cash Investments	38,400
023	JJAEF Fund	Juvenile Court	023-4510-407.10-00	Transfer from GF	189,313
023 Total					\$1,993,261
028	CC. Records Mgmt. & Preservation Fu	Various	028-0000-000-0000	Beginning Fund Balance	616,209
028	CC. Records Mgmt. & Preservation Fu	County Clerk	028-2040-332.10-74	Records Management Fees	12,000
028	CC. Records Mgmt. & Preservation Fu	County Clerk	028-2060-331.10-40	Records Management & Preservation Fee	1,000,000
028	CC. Records Mgmt. & Preservation Fu	District Clerk	028-2101-407.90-01	Transfer from GF	0
028	CC. Records Mgmt. & Preservation Fu	Records Mgmt. & Comm. Resourc.	028-5720-361.20-80	Pooled Cash Investments	13,500
028 Total					\$1,641,709
029	LCRA-TC Parks CIP Fund	Trans. & Natural Resources	029-0000-000-0000	Beginning Fund Balance	2,731,524
029	LCRA-TC Parks CIP Fund	Trans. & Natural Resources	029-4945-339.20-10	Park Entrance Fees	221,463
029	LCRA-TC Parks CIP Fund	Trans. & Natural Resources	029-4945-361.20-80	Pooled Cash Investments	55,784
029 Total					\$3,008,771
030	Records Mgmt. & Preservation Fund	Various	030-0000-000-0000	Beginning Fund Balance	106,307
030	Records Mgmt. & Preservation Fund	County Clerk	030-2030-332.10-74	Records Management Fees	67,000
030	Records Mgmt. & Preservation Fund	County Clerk	030-2040-332.10-74	Records Management Fees	115,000
030	Records Mgmt. & Preservation Fund	District Clerk	030-2101-332.10-74	Records Management Fees	75,000
030	Records Mgmt. & Preservation Fund	District Clerk	030-2102-332.10-74	Records Management Fees	42,000
030	Records Mgmt. & Preservation Fund	Records Mgmt. & Comm. Resourc.	030-5730-361.20-80	Pooled Cash Investments	4,600
030 Total					\$409,907
031	Courthouse Security Fund	Various	031-0000-000-0000	Beginning Fund Balance	46,547
031	Courthouse Security Fund	County Clerk	031-2030-332.10-76	Security Fees	46,000
031	Courthouse Security Fund	County Clerk	031-2030-361.20-80	Pooled Cash Investments	6,500
031	Courthouse Security Fund	County Clerk	031-2040-332.10-76	Security Fees	15,000
031	Courthouse Security Fund	County Clerk	031-2060-331.10-43	Security Fees	205,000
031	Courthouse Security Fund	District Clerk	031-2101-332.10-76	Security Fees	58,000
031	Courthouse Security Fund	District Clerk	031-2102-332.10-76	Security Fees	8,400
031	Courthouse Security Fund	Justice of Peace 1	031-2602-332.10-76	Security Fees	25,987
031	Courthouse Security Fund	Justice of Peace 2	031-2702-332.10-76	Security Fees	57,011
031	Courthouse Security Fund	Justice of Peace 3	031-2802-332.10-76	Security Fees	38,000
031	Courthouse Security Fund	Justice of Peace 4	031-2902-332.10-76	Security Fees	20,156
031	Courthouse Security Fund	Justice of Peace 5	031-3002-332.10-76	Security Fees	13,900
031	Courthouse Security Fund	Sheriff	031-3712-407.10-00	Transfer from GF	2,127,335
031 Total					\$2,667,836
036	Court Reporter Svc. Fund	County Clerk	036-0000-000-0000	Beginning Fund Balance	112,079
036	Court Reporter Svc. Fund	County Clerk	036-2030-332.10-17	Court Reporter Fees/County Clerk	140,000
036	Court Reporter Svc. Fund	District Clerk	036-2101-332.10-17	Court Reporter Fees/District Clerk	154,000
036	Court Reporter Svc. Fund	District Clerk	036-2101-361.20-80	Pooled Cash Investments	4,100
036	Court Reporter Svc. Fund	Probate Court	036-2500-332.10-17	Court Reporter Fees/Probate Court	54,000
036 Total					\$464,179
037	Juvenile Deferred Prosecution Fund	Juvenile Court	037-0000-000-0000	Beginning Fund Balance	60,425
037	Juvenile Deferred Prosecution Fund	Juvenile Court	037-4525-335.10-50	Deferred Prosecution Fee	5,000
037	Juvenile Deferred Prosecution Fund	Juvenile Court	037-4525-361.20-80	Pooled Cash Investments	800
037 Total					\$66,225
038	Balcones Canyonland Preservation Fu	Trans. & Natural Resources	038-0000-000-0000	Beginning Fund Balance	2,585,980
038	Balcones Canyonland Preservation Fu	Trans. & Natural Resources	038-4909-338.10-51	Permit Fees	324,800
038	Balcones Canyonland Preservation Fu	Trans. & Natural Resources	038-4909-361.20-80	Pooled Cash Investments	78,647
038	Balcones Canyonland Preservation Fu	Trans. & Natural Resources	038-4909-388.40-12	Contributions-Developers	123,109
038	Balcones Canyonland Preservation Fu	Trans. & Natural Resources	038-4909-407.10-00	Transfer from General Fund	8,919,442
038 Total					\$12,031,978
041	LEOSE Comm. Ct. Fund	Emergency Services	041-0000-000-0000	Beginning Fund Balance	1,691
041	LEOSE Comm. Ct. Fund	Emergency Services	041-4725-323.20-20	LEOSE Annual Allocation (EMS)	1,000
041 Total					\$2,691
043	Juvenile Delinquency Prevention Fund	County Clerk	043-0000-000-0000	Beginning Fund Balance	320
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

FY 10 Third Revenue Estimate

Fund #	Fund Name	Department	Account Number	Account Description	Third Revenue Estimate
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
043 Total					\$320
047	Professional Prosecutors Fund	County Attorney	047-0000-000-0000	Beginning Fund Balance	0
047	Professional Prosecutors Fund	County Attorney	047-1951-407.10-00	Transfer from GF	65,412
047 Total					\$65,412
048	Mary Quinlan Park Fund	Trans. & Natural Resources	048-0000-000-00.00	Beginning Fund Balance	273,059
048	Mary Quinlan Park Fund	Trans. & Natural Resources	048-4945-389-70.10	Miscellaneous Revenue (Austin Spa access fee)	5,000
048 Total					\$278,059
049	Judiciary Fee Fund	Probate Court	049-0000-000-0000	Beginning Fund Balance	169,018
049	Judiciary Fee Fund	Probate Court	049-2500-332-10.73	Judiciary Fee-Probate	87,000
049	Judiciary Fee Fund	Probate Court	049-2500-361-10.10	Demand Accounts	5,600
049 Total					\$261,618
050	Justice Court Technology Fund	Various	050-0000-000-00.00	Beginning Fund Balance	651,235
050	Justice Court Technology Fund	Planning & Budget	050-0901-361.20-80	Pooled Cash Investments	15,160
050	Justice Court Technology Fund	Justice of Peace 1	050-2602-332.10-49	Justice Court Technology Fee	33,345
050	Justice Court Technology Fund	Justice of Peace 2	050-2702-332.10-49	Justice Court Technology Fee	72,634
050	Justice Court Technology Fund	Justice of Peace 3	050-2802-332.10-49	Justice Court Technology Fee	56,175
050	Justice Court Technology Fund	Justice of Peace 4	050-2902-332.10-49	Justice Court Technology Fee	26,090
050	Justice Court Technology Fund	Justice of Peace 5	050-3002-332.10-49	Justice Court Technology Fee	18,005
050 Total					\$872,644
054	Truancy Court Fund	Juvenile Court	054-0000-000-00.00	Beginning Fund Balance	3,550
054	Truancy Court Fund	Juvenile Court	054-4520-335.30-10	Program Revenue-City of Austin	37,515
054	Truancy Court Fund	Juvenile Court	054-4520-335.30-11	Program Revenue-AISD	97,411
054	Truancy Court Fund	Juvenile Court	054-4520-361.20-80	Pooled Cash Investments	700
054	Truancy Court Fund	Juvenile Court	054-4520-407.10-00	Transfer from GF	72,203
054 Total					\$211,379
055	District Clerk Records Mgmt Fund	District Clerk	055-0000-000-0000	Beginning Fund Balance	298,360
055	District Clerk Records Mgmt Fund	District Clerk	055-2101-332.10-74	Records Management & Preservation Fee	75,000
055	District Clerk Records Mgmt Fund	District Clerk	055-2101-361.20-80	Pooled Cash Investments	5,800
055	District Clerk Records Mgmt Fund	District Clerk	055-2102-332.10-74	Records Management Fees	4,000
055 Total					\$383,160
056	Elections Contract Fund	County Clerk	056-0000-000-0000	Beginning Fund Balance	247,149
056	Elections Contract Fund	County Clerk	056-2020-331-10.35	Election Services	1,016,296
056	Elections Contract Fund	County Clerk	056-2020-361-20.80	Pooled Cash Investments	11,900
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	101,630
056 Total					\$1,376,975
057	County Clerk Archival Fund	County Clerk	057-0000-000-00.00	Beginning Fund Balance	475,446
057	County Clerk Archival Fund	County Clerk	057-2060-331-10.31	Records Archival Fees	990,000
057	County Clerk Archival Fund	County Clerk	057-2060-361-20.80	Pooled Cash Investments	13,900
057 Total					\$1,479,346
058	Family Protection Fund	District Clerk	058-0000-000-00.00	Beginning Fund Balance	0
058	Family Protection Fund	District Clerk	058-2101-332.10-50	Family Protection Fee	50,000
058	Family Protection Fund	District Clerk	058-2101-361.20-80	Pooled Cash Investments	1,600
058 Total					\$51,600
059	Drug Court Program Fund	Criminal Courts	059-0000-00000.00	Beginning Fund Balance	26,986
059	Drug Court Program Fund	Criminal Courts	059-0901-361.20-80	Pooled Cash Investments	750
059	Drug Court Program Fund	Criminal Courts	059-2430-334.10-08	Intoxication & Drug Conviction Fee/County 50%	74,000
059	Drug Court Program Fund	Criminal Courts	059-2430-334-10.19	Participant Payments/\$1,000 or <	85,000
059 Total					\$186,736
060	Probate Guardianship Fund	Probate Court	060-0000-00000.00	Beginning Fund Balance	99,745
060	Probate Guardianship Fund	Probate Court	060-0901-361.20-80	Pooled Cash Investments	600
060	Probate Guardianship Fund	Probate Court	060-2500-332.10-05	Guardianship Fee	74,000
060 Total					\$174,345
063	Vital Statistic Preservation Fund	Various	063-0000-00000.00	Beginning Fund Balance	27,477
063	Vital Statistic Preservation Fund	Planning & Budget	063-0901-361.20-80	Pooled Cash Investments	334

FY 10 Third Revenue Estimate

Fund #	Fund Name	Department	Account Number	Account Description	Third Revenue Estimate
063	Vital Statistic Preservation Fund	Justice of Peace 1	063-2601-332.10-72	Vital Statistic Preservation Fee	865
063	Vital Statistic Preservation Fund	Justice of Peace 2	063-2701-332.10-72	Vital Statistic Preservation Fee	3,048
063	Vital Statistic Preservation Fund	Justice of Peace 3	063-2801-332.10-72	Vital Statistic Preservation Fee	2,151
063	Vital Statistic Preservation Fund	Justice of Peace 4	063-2901-332.10-72	Vital Statistic Preservation Fee	315
063	Vital Statistic Preservation Fund	Justice of Peace 5	063-3001-332.10-72	Vital Statistic Preservation Fee	0
063 Total					\$34,190
064	Fire Code Fund	Emergency Services	064-0000-000-0000	Beginning Fund Balance	24,124
064	Fire Code Fund	Planning & Budget	064-0901-361.20-80	Pooled Cash Investments	1,520
064	Fire Code Fund	Emergency Services	064-4725-333.10-12	Criminal Fees	0
064	Fire Code Fund	Emergency Services	064-4725-333.10-36	Inspection Fees (Fire Marshall)	125,000
064 Total					\$150,644
065	Child Abuse Prevention Fund	Various	065-0000-000-0000	Beginning Fund Balance	1,316
065	Child Abuse Prevention Fund	Planning & Budget	065-0901-361.20-80	Pooled Cash Investments	5
065	Child Abuse Prevention Fund	Sheriff	065-3705-333.10-49	Child Sexual Assault Fee	500
065 Total					\$1,821
066	Justice Court Building Security Fund	Various	066-0000-000-0000	Beginning Fund Balance	173,985
066	Justice Court Building Security Fund	Planning & Budget	066-0901-361.20-80	Pooled Cash Investments	954
066	Justice Court Building Security Fund	Justice of Peace 1	066-2602-332.10-76	Security Fees	6,683
066	Justice Court Building Security Fund	Justice of Peace 2	066-2702-332.10-76	Security Fees	11,252
066	Justice Court Building Security Fund	Justice of Peace 3	066-2802-332.10-76	Security Fees	11,830
066	Justice Court Building Security Fund	Justice of Peace 4	066-2902-332.10-76	Security Fees	5,693
066	Justice Court Building Security Fund	Justice of Peace 5	066-3002-332.10-76	Security Fees	4,010
066 Total					\$214,407
067	Juvenile Case Manager Fund	Various	067-0000-000-0000	Beginning Fund Balance	837,275
067	Juvenile Case Manager Fund	Planning & Budget	067-0901-361.20-80	Pooled Cash Investments	1,800
067	Juvenile Case Manager Fund	County Clerk	067-2040-332.10-84	Juvenile Case Mgr Fee	0
067	Juvenile Case Manager Fund	Justice of Peace 1	067-2602-332.10-84	Juvenile Case Mgr Fee	28,000
067	Juvenile Case Manager Fund	Justice of Peace 2	067-2702-332.10-84	Juvenile Case Mgr Fee	70,000
067	Juvenile Case Manager Fund	Justice of Peace 3	067-2802-332.10-84	Juvenile Case Mgr Fee	54,000
067	Juvenile Case Manager Fund	Justice of Peace 4	067-2902-332.10-84	Juvenile Case Mgr Fee	23,500
067	Juvenile Case Manager Fund	Justice of Peace 5	067-3002-332.10-84	Juvenile Case Mgr Fee	18,000
067 Total					\$1,032,575
068	Health Food Permits Fund	Health and Human Services	068-0000-000-0000	Beginning Fund Balance	87,070
068	Health Food Permits Fund	Health and Human Services	068-5822-336.10-29	Temporary Food Permits	260
068	Health Food Permits Fund	Health and Human Services	068-5822-336.10-31	Food Establishment Fees	60,000
068	Health Food Permits Fund	Health and Human Services	068-5822-336.10-32	Mobile Food Permits	22,000
068 Total					\$169,330
099	Road and Bridge Fund	Various	099-0000-000-0000	Beginning Fund Balance	2,143,117
099	Road and Bridge Fund	District Clerk	099-2102-351.10-00	Fines	750,000
099	Road and Bridge Fund	Justice of Peace 1	099-2602-351.10-00	Fines	670,556
099	Road and Bridge Fund	Justice of Peace 2	099-2702-351.10-00	Fines	1,649,840
099	Road and Bridge Fund	Justice of Peace 3	099-2802-351.10-00	Fines	1,154,661
099	Road and Bridge Fund	Justice of Peace 4	099-2902-351.10-00	Fines	565,808
099	Road and Bridge Fund	Justice of Peace 5	099-3002-351.10-00	Fines	447,446
099	Road and Bridge Fund	Sheriff	099-3705-352.10-00	Fines	1,200,000
099	Road and Bridge Fund	Trans. & Natural Resources	099-4931-338.10-47	Remediation Fees	68,000
099	Road and Bridge Fund	Trans. & Natural Resources	099-4941-328.20-30	Lateral Road Fund Distribution	75,795
099	Road and Bridge Fund	Trans. & Natural Resources	099-4941-338.10-29	Auto Registration Fees-R&B	10,310,000
099	Road and Bridge Fund	Trans. & Natural Resources	099-4941-361.20-80	Pooled Cash Investments	100,000
099	Road and Bridge Fund	Trans. & Natural Resources	099-4941-388.30-20	Asphalt Density Penalty	0
099	Road and Bridge Fund	Trans. & Natural Resources	099-4941-388.30-30	Excess Weight Fee	65,000
099 Total					\$19,200,223
394	Debt Service Fund	Bond Funds	394-0000-000-00.00	Beginning Fund Balance	12,614,000
394	Debt Service Fund	Bond Funds	394-0000-312.10-10	Current Property Taxes	65,187,904
394	Debt Service Fund	Bond Funds	394-0000-312.10-11	Current Property Taxes (Contra)	(590,520)
394	Debt Service Fund	Bond Funds	394-0000-312.20-20	Delinquent Property Taxes	425,000
394	Debt Service Fund	Bond Funds	394-0000-312.20-21	Delinquent Taxes (Contra)	(127,500)

FY 10 Third Revenue Estimate

Fund #	Fund Name	Department	Account Number	Account Description	Third Revenue Estimate
394	Debt Service Fund	Bond Funds	394-0000-367.20-50	Agency Discounts Notes	160,376
394 Total					\$77,669,260
501	TX Expo/Heritage Center Fund	Facilities Management	501-0000-000-0000	Beginning Fund Balance	771,061
501	TX Expo/Heritage Center Fund	Facilities Management	501-1413-339.30-00	Concession Revenue	350,000
501	TX Expo/Heritage Center Fund	Facilities Management	501-1413-361.20-80	Pooled Cash Investments	3,893
501	TX Expo/Heritage Center Fund	Facilities Management	501-1413-389.30-99	Miscellaneous Collections	17,000
501	TX Expo/Heritage Center Fund	Facilities Management	501-1413-389.50-20	Buildings Rent Revenue	625,000
501	TX Expo/Heritage Center Fund	Facilities Management	501-1413-407.10-00	Transfer from General Fund	
501 Total					\$1,766,954
525	Risk Management Fund	Human Resources Management	525-0000-000-0000	Beginning Fund Balance	15,772,572
525	Risk Management Fund	Human Resources Management	525-1140-361-20.80	Pooled Cash Investments	354,272
525	Risk Management Fund	Human Resources Management	525-1140-381-30.24	Workers Comp-County	1,915,058
525	Risk Management Fund	Human Resources Management	525-1140-381-30.31	Unemployment Comp.	345,000
525	Risk Management Fund	Human Resources Management	525-1140-381-30.32	General Insurance	1,004,642
525	Risk Management Fund	Human Resources Management	525-1140-381-30.40	General Liability	371,141
525	Risk Management Fund	Human Resources Management	525-1140-381-30.50	Auto Liability	161,059
525	Risk Management Fund	Human Resources Management	525-1140-381-30.60	Property	82,160
525 Total					\$20,005,904
526	Employee Health Benefit Fund	Human Resources Management	526-0000-000-0000	Beginning Fund Balance	26,000,000
526	Employee Health Benefit Fund	Human Resources Management	526-1145-361-20.80	Pooled Cash Investments	533,038
526	Employee Health Benefit Fund	Human Resources Management	526-1145-381-20.13	Rebates-Pharmacy Purchase	250,000
526	Employee Health Benefit Fund	Human Resources Management	526-1145-381-20.14	Rebates-UHC Shared Savings	200,000
526	Employee Health Benefit Fund	Human Resources Management	526-1145-381-20.16	Other Revenue-Medicare Retiree Drug Subsidy	0
526	Employee Health Benefit Fund	Human Resources Management	526-1145-381-31.10	EPO-Employee Premium	2,179,404
526	Employee Health Benefit Fund	Human Resources Management	526-1145-381-31.11	Coinsured EPO-Employee Premium	864,936
526	Employee Health Benefit Fund	Human Resources Management	526-1145-381-31.20	EPO-County Premium	7,163,052
526	Employee Health Benefit Fund	Human Resources Management	526-1145-381-31.21	Coinsured EPO-County Premium	4,015,536
526	Employee Health Benefit Fund	Human Resources Management	526-1145-381-31.30	EPO-Retiree Premium<65	226,596
526	Employee Health Benefit Fund	Human Resources Management	526-1145-381-31.31	Coinsured EPO-Retiree Premium<65	96,324
526	Employee Health Benefit Fund	Human Resources Management	526-1145-381-31.32	Coinsured EPO-Retiree >65	189,360
526	Employee Health Benefit Fund	Human Resources Management	526-1145-381-31.33	EPO-Retiree >65	21,792
526	Employee Health Benefit Fund	Human Resources Management	526-1145-381-31.50	EPO-COBRA	20,918
526	Employee Health Benefit Fund	Human Resources Management	526-1145-381-31.51	Co. EPO COBRA	33,525
526	Employee Health Benefit Fund	Human Resources Management	526-1145-381-32.10	PPO-Employee Premium	2,505,588
526	Employee Health Benefit Fund	Human Resources Management	526-1145-381-32.20	PPO-County Premium	19,873,884
526	Employee Health Benefit Fund	Human Resources Management	526-1145-381-32.30	PPO-Retiree Premium<65	350,676
526	Employee Health Benefit Fund	Human Resources Management	526-1145-381-32.31	PPO-Retiree >65	135,936
526	Employee Health Benefit Fund	Human Resources Management	526-1145-381-32.50	PPO-COBRA	65,068
526	Employee Health Benefit Fund	Human Resources Management	526-1145-381-34.30	>65 Rx Dependents	3,108
526	Employee Health Benefit Fund	Human Resources Management	526-1145-381-34.40	>65 Rx County	0
526 Total					\$64,728,741
Grand Total					\$664,537,947