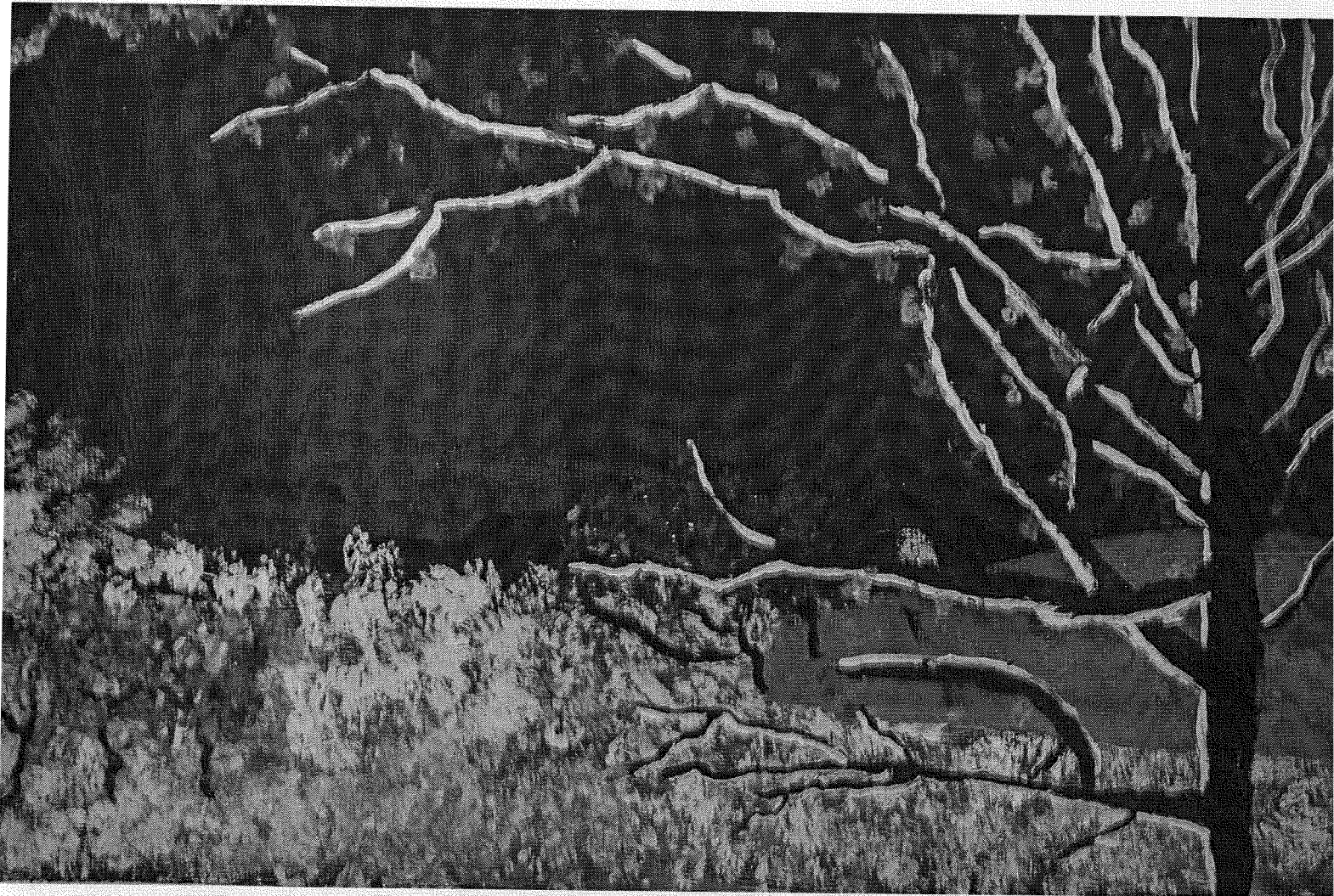


# FISCAL YEAR 2014 BUDGET



*COVER ART PROVIDED BY A YOUTH IN THE PROJECT BRIDGE ARTS ENRICHMENT PROGRAM SPONSORED BY TRAVIS COUNTY'S JUVENILE PROBATION DEPARTMENT.*

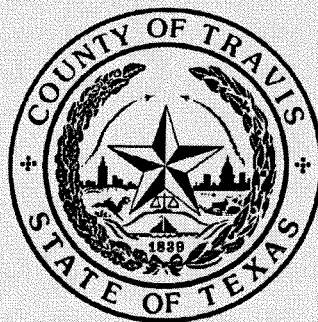
## VOLUME II - LINE ITEM DETAIL

*Adopted by Commissioners Court on September 24, 2013*

Samuel T. Biscoe  
*County Judge*

Ron Davis  
*County Commissioner, Pct. 1*

Gerald Daugherty  
*County Commissioner, Pct. 3*



Bruce Todd  
*County Commissioner, Pct. 2*

Margaret J. Gómez  
*County Commissioner, Pct. 4*



FISCAL YEAR 2014 ADOPTED BUDGET  
VOLUME II – LINE ITEM DETAIL

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FISCAL YEAR 2014 ADOPTED BUDGET  
SECTION V – BUDGET ORDERS

COMMISSIONERS COURT ORDER  
SETTING SALARIES FOR ELECTED OFFICIALS  
FOR FISCAL YEAR ENDING SEPTEMBER 30, 2014

TRAVIS COUNTY, TEXAS

RECITALS

In accordance with the TEX. LOC. GOV'T CODE ANN., §152.013, the Commissioners Court is adopting an order approving the Salaries of the Elected Officials.

ORDER

The Commissioners Court of Travis County, Texas, makes the following orders for the fiscal year beginning October 1, 2013 and ending September 30, 2014:

1. The salaries of the elected officials are set at amounts shown in Attachment A.
2. The allowances described in the End Notes to Attachment A are authorized for each elected official named in the End Notes for the fiscal year beginning October 1, 2013 and ending September 30, 2014.

This order is adopted at an open meeting of Commissioners Court of Travis County, Texas, held on August 6, 2013,

on motion made by Biscoe,

and seconded by Gomez.

Those voting in favor of the motion have signed their names below.

Samuel T. Biscoe  
Samuel T. Biscoe, County Judge

[Signature]  
Ron Davis  
Commissioner, Precinct 1

abstain  
Bruce Todd  
Commissioner, Precinct 2

no  
Gerald Daugherty  
Commissioner, Precinct 3

[Signature]  
Margaret Gómez  
Commissioner, Precinct 4

ATTACHMENT A

Elected Official <sup>1</sup>	Total FY 2014 Annual Salary
District Judge (County Portion) <sup>2,3</sup>	\$ 18,000.00
Probate Judge <sup>4</sup>	\$158,000.00
County Court at Law Judge <sup>5</sup>	\$157,000.00
Justice of the Peace 1-5	\$111,936.00
District Attorney (County Portion)	\$ 35,298.00
County Attorney	\$164,734.00
County Judge <sup>6</sup>	\$118,373.00
County Commissioner 1-4 <sup>7</sup>	\$ 98,463.00
Constable 1-4	\$ 92,310.00
Constable 5	\$ 96,091.00
Sheriff	\$135,903.00
District Clerk	\$119,741.00
County Clerk	\$119,741.00
Tax Assessor-Collector	\$119,741.00
County Treasurer	\$ 95,248.00

END NOTES TO ATTACHMENT A

1. If an elected official had and continues to have other health care coverage and has continuously declined this county coverage since September 30, 2003, that person may receive an additional \$184.86 per month which may, at that person's option, be added to their annual salary for the fiscal year ending September 30, 2014 or placed in an IRS approved flexible spending account for the reimbursement of health care or dependent care expenses.
2. During the fiscal year beginning October 1, 2013 and ending September 30, 2014, Judge Brenda Kennedy, Judge Orlinda Naranjo, and Judge David Crane each receive \$4,340 annually in equal semi-monthly installments as "judicial longevity pay" because they have each been active in a judicial position as a Justice of the Peace or County Court at Law Judge or District Judge for a combined total of at least 16 years and are **not** eligible for state judicial longevity pay. The Legislature specifically said that this pay is not "salary."
3. The District Judge elected as Administrative Judge for Criminal Court receives \$5,000 annually in equal semi-monthly installments for the additional administrative duties involved.
4. During the fiscal year beginning October 1, 2013 and ending September 30, 2014, Probate Judge Guy Herman receives
  - \$1,026.86 annually in equal semi-monthly installments as "benefit replacement pay" because he has continuously served as Probate Judge since August 31, 1995,
  - \$4,340 annually in equal semi-monthly installments as "judicial longevity pay" because he has been an active Probate Judge in Travis County for at least 16 years, and
  - \$2,750 per month in equal semi-monthly installments for each month during which he is elected and servicing as Presiding Judge of the Statutory Probate Judges of Texas for the additional administrative duties involved as Presiding Judge.

5. During the fiscal year beginning October 1, 2013 and ending September 30, 2014, Judge J. David Phillips receives
  - \$1,026.86 annually in equal semi-monthly installments as “benefit replacement pay” because he has been employed by Travis County continuously since August 31, 1995 and
  - \$4,340.00 annually in equal semi-monthly installments as judicial longevity pay because he has been an active county court at law judge or a justice of the peace and held an elected judicial position in Travis County for at least 16 years.
6. This includes \$4,800 payable for service on the Travis County Juvenile Board.
7. At his request, the compensation of Commissioner Precinct 3, Gerald Daugherty, for the fiscal year beginning October 1, 2013 and ending September 30, 2014 is set at \$90,109.

COMMISSIONERS COURT ORDER  
MAKING TAX LEVIES FOR TRAVIS COUNTY, TEXAS  
FOR THE TAX YEAR BEGINNING JANUARY 1, 2013

STATE OF TEXAS           §  
COUNTY OF TRAVIS       §

It is necessary to levy Ad Valorem taxes on each \$100 valuation of all taxable property in Travis County for Travis County for the tax year beginning January 1, 2013, which will be due no later than January 31, 2014 at the following tax rates:

MAINTENANCE AND OPERATIONS

\$.4190 Total Maintenance and Operations Tax

DEBT SERVICE:

\$.0756 Total Debt Service Tax

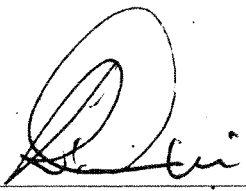
I. On motion by: Judge Biscoe


Seconded by: Commissioner Davis

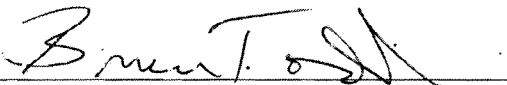
The following was adopted by the Commissioners Court on September 24, 2013:

It is moved that the property tax rate be increased by the adoption of a tax rate of \$.4190 for maintenance and operations, which is effectively a three and five tenths percent (3.5%) increase in the tax rate, and there is hereby levied for the current tax year an ad valorem tax of \$.4190 for each \$100 valuation of all taxable property for general operating purposes.

Voting in favor of the Motion:

  
\_\_\_\_\_  
Ron Davis, Commissioner, Precinct 1

  
\_\_\_\_\_  
Samuel T. Biscoe, County Judge

  
\_\_\_\_\_  
Bruce Todd, Commissioner, Precinct 2

\_\_\_\_\_  
Gerald Daugherty, Commissioner, Precinct 3

\_\_\_\_\_  
Margaret Gómez, Commissioner, Precinct 4

THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE. THE TAX RATE WILL EFFECTIVELY BE RAISED BY THREE AND FIVE TENTHS PERCENT (3.5%) AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$14.10.

II. On motion by: Judge Biscoe,

Seconded by: Commissioner Davis,

The following was adopted by the Commissioners Court on September 24, 2013:

There is hereby levied for the current tax year an ad valorem tax of \$.0756 for each \$100 valuation of all taxable property for debt service and to provide sinking funds and to pay interest on the outstanding debt issuances which include both bond issues and certificates of obligation.

Voting in favor of the motion:

Samuel T. Biscoe  
Samuel T. Biscoe, County Judge

Ron Davis  
Ron Davis, Commissioner, Precinct 1

Bruce Todd  
Bruce Todd, Commissioner, Precinct 2

Gerald Daugherty, Commissioner, Precinct 3

Margaret Gómez, Commissioner, Precinct 4

III. On motion by: Judge Biscoe,

Seconded by: Commissioner Davis,

The following was adopted by the Commissioners Court on September 24, 2013:

The two components of the County tax rate for the current year having been approved in this order, property taxes are increased by the adoption of a tax rate of \$.4190 for maintenance and operations and a tax rate of \$.0756 for debt service and there is hereby levied for the current tax year a total County ad valorem tax of \$.4946 for each \$100 valuation of all taxable property.

Voting in favor of the motion:

Samuel T. Biscoe  
Samuel T. Biscoe, County Judge

Ron Davis  
Ron Davis, Commissioner, Precinct 1

Bruce Todd  
Bruce Todd, Commissioner, Precinct 2

Gerald Daugherty  
Gerald Daugherty, Commissioner, Precinct 3

Margaret Gómez  
Margaret Gómez, Commissioner, Precinct 4

COMMISSIONERS COURT ORDER  
SETTING BUDGET FOR TRAVIS COUNTY  
FOR FISCAL YEAR ENDING SEPTEMBER 30, 2014

DATE: 9-24-2013

STATE OF TEXAS           §  
COUNTY OF TRAVIS       §

RECITALS

By Commissioners Court Order dated September 24, 2013, the Commissioners Court has set the tax rates and levied taxes based on the tax requirements identified in the County budget for the fiscal year beginning October 1, 2013.

In this order, "Proposed Budget" means the budget that the County Executive, Planning and Budget of Travis County prepared for the period beginning October 1, 2013 and ending September 30, 2014 and filed with the Commissioners Court, the County Clerk and the County Auditor on September 20, 2013.

In accordance with TEX. LOC. GOV'T CODE, sections 111.063 through 111.073, the County Executive, Planning and Budget of Travis County, has prepared the Proposed Budget and filed it with the Commissioners Court, the County Clerk and the County Auditor on September 20, 2013.

By order made and entered into the Minutes of this Commissioners Court, a public hearing on the Proposed Budget was called to be held on September 24, 2013, at 9:00 a.m., in the Commissioners Courtroom, 700 Lavaca Street, Hall of Justice, First Floor, Austin, Texas.

The Commissioners Court intends that the Proposed Budget includes certain interpretations about and restrictions on the use of the funds budgeted in the Proposed Budget. These interpretations and restrictions are included in the following documents:

- a) Budget Rules,
- b) Personnel List which shows all authorized positions including New Positions,
- c) Revenue Estimate prepared by the County Auditor, and
- d) Complete Financial Statement

After careful consideration of the Proposed Budget as modified by these restrictions, it appears to the Court that this Proposed Budget is in the best interests of the County for the period for which appropriations are made in it, and that this Proposed Budget should be adopted and approved.

ORDER

The Commissioners Court of Travis County, Texas, makes the following orders that relate to the adoption and implementation of the Travis County Budget for the fiscal year beginning October 1, 2013 and ending September 30, 2014:

- 1. The budget for Travis County, Texas, for the period beginning October 1, 2013 and ending September 30, 2014 includes the following documents, which were filed with the County Clerk and County Auditor on September 20, 2013 and are incorporated in it by reference:
  - 1.1 Proposed Budget at the office or department level which is managed at the control group level,
  - 1.2 Current Proposed Budget for Certificates of Obligation for FY 14 Issuances,
  - 1.3 Current Proposed Budget for voter authorized bonds and state highway bonds for FY 14 Issuances,
  - 1.4 Personnel List which includes New Positions
  - 1.5 Elected Officials salaries as stated in Order dated August 6, 2013, setting these salaries,

- 1.6 The Budget Rules for FY 14 which govern the expenditures of funds under the Proposed Budget,
  - 1.7 Auditor's Revenue Estimate and Complete Financial Statement,
  - 1.8 Reappropriated grant funds for the end of Fiscal Year 2013 not to exceed \$260,000,000 in accordance with the terms of the grant contracts, and
  - 1.9 Motions to Amend the Fiscal Year 2014 Proposed Budget shown in Attachment B.
2. The budget for Travis County, Texas, for the period beginning October 1, 2013 and ending September 30, 2014 includes the following documents, which are not yet available and will be filed with the County Clerk on or before December 15, 2013, and are incorporated in this order by this reference:
- 2.1 A combined total of properly pre-encumbered balances at the end of the Fiscal Year 2013 and properly encumbered balances at the end of the Fiscal Year 2013, including balances initially pre-encumbered and encumbered prior to Fiscal Year 2013, to the extent that they do not exceed \$200,000,000 and are used for the purpose pre-encumbered or encumbered on or before September 30, 2013.
  - 2.2 Capital account balances as of September 30, 2013 to the extent that they do not exceed \$250,000,000.
  - 2.3 An amount of voter approved bonds, state highway bonds and certificates of obligation to be issued that does not exceed \$200,000,000.
3. The total of adding the amounts referenced in 1.1, 1.2, 1.3, 1.7, 1.8, and 1.9 and in 2.1, 2.2, and 2.3 of this order shall establish the total adopted budget for expenditures and is not to exceed \$1,767,104,363.
4. The budget for Travis County for the period beginning October 1, 2013 and ending September 30, 2014 includes employee and retiree health and other benefits that are determined annually. The budget for Travis County for the period beginning

October 1, 2013 and ending September 30, 2014 is finally approved and adopted for that time period.

- 5. After receiving direction from the County Judge to do so, the County Executive, Planning and Budget of Travis County shall file an official and approved copy of the Budget with the County Auditor and the County Clerk.
- 6. Expenditures of the funds of Travis County shall not be made, approved or paid from this date until September 30, 2014, unless the expenditures are in strict compliance with this budget, unless it is amended in compliance with the laws of Texas.

This order was adopted at an open meeting of Commissioners Court of Travis County, Texas held on September 24, 2013,

on motion made by: Judge Biscoe,

and seconded by: Commissioner Davis.

and those voting in favor of the motion have signed their names below:

Samuel T. Biscoe  
Samuel T. Biscoe, County Judge

Ron Davis  
Ron Davis  
Commissioner, Precinct 1

Bruce Todd  
Bruce Todd  
Commissioner, Precinct 2

Gerald Daugherty  
Gerald Daugherty  
Commissioner, Precinct 3

Margaret Gómez  
Margaret Gómez  
Commissioner, Precinct 4

Members voting against budget: Commissioner Daugherty and Commissioner Gomez

Members abstaining from voting on budget: None

Members absent: None



II. The following was adopted by the Board of Directors of the Northwest Travis County Road District # 3 on September 24, 2013:

On motion by: Judge Biscoe

Seconded by: Commissioner Daugherty

The only component of the Northwest Travis County Road District # 3 tax rate for the tax year beginning January 1, 2013, having been approved herein, there is hereby levied for that tax year a total Northwest Travis County Road District # 3 ad valorem tax of \$0.1223 for each \$100 valuation of all taxable property.

Voting in favor of the motion:

Samuel T. Biscoe  
Samuel T. Biscoe, County Judge  
Board Member

Ron Davis  
Ron Davis, Commissioner  
Board Member

Bruce Todd  
Bruce Todd, Commissioner  
Board Member

Gerald Daugherty  
Gerald Daugherty, Commissioner  
Board Member

Margaret J. Gomez  
Margaret Gomez, Commissioner  
Board Member

BOARD OF DIRECTORS ORDER

STATE OF TEXAS §  
COUNTY OF TRAVIS §

At a regular meeting of the Board of Directors of the Northwest Travis County Road District # 3 of Travis County, Texas held on September 24, 2013,

on motion made by: Commissioner Todd,

seconded by: Commissioner Daugherty,  
the following Order was adopted:

WHEREAS, the Board of Directors has by Order dated September 24, 2013 set the tax rate and levied taxes based on the tax requirements identified in Northwest Travis County Road District # 3 budget for the fiscal year beginning October 1, 2013 and

WHEREAS, in accordance with the Revised Statutes of the State of Texas, a budget has been prepared to cover all proposed expenditures of the Northwest Travis County Road District # 3 for the period beginning October 1, 2013 and ending September 30, 2014, which is attached to this order as Attachment A; and

WHEREAS, after careful consideration of the budget, it appears to the Board of Directors that this budget is in the best interests of Northwest Travis County Road District # 3 for the period for which appropriations are made in it, and that it should be adopted and approved;

THEREFORE, the Board of Directors of Northwest Travis County Road District # 3 of Travis County, Texas, orders that the budget for the Northwest Travis County Road District # 3 for the period beginning October 1, 2013 and ending September 30, 2014, as stated in Attachment A, is hereby finally approved and adopted for that period. No expenditures of the funds of Northwest Travis County Road District # 3 shall be made for that period, except in strict compliance with this budget, unless it is amended according to the laws of the State of Texas.

DONE IN OPEN MEETING on Sept. 24, 2013.

Samuel T. Biscoe

Samuel T. Biscoe, County Judge  
Board Member

Ron Davis  
Ron Davis, Commissioner  
Board Member

Bruce Todd  
Bruce Todd, Commissioner  
Board Member

Gerald Daugherty  
Gerald Daugherty, Commissioner  
Board Member

Margaret Gomez  
Margaret Gomez, Commissioner  
Board Member

## Attachment A

### Northwest Travis County Road District # 3

Fiscal Year 2014  
Tax Year 2013  
Budget

Estimated Available Balances &  
Debt Service Fund Requirements

Beginning Fund Balance		\$89,981.00
Revenues:		
Current Taxes	\$565,986.00	
Delinquent Taxes	\$0.00	
Interest Revenue	<u>\$382.00</u>	
Total Revenues		\$566,368.00
Expenditures:		
Principal	\$600,000.00	
Interest	\$24,000.00	
Paying Agent Fees	\$300.00	
Appraisal District Fees	<u>\$3,311.00</u>	
Total Expenditures		\$627,611.00
Ending Fund Balance		<u>\$28,738.00</u>

AN ORDER OF THE BOARD OF DIRECTORS OF  
THE TRAVIS COUNTY BEE CAVE ROAD DISTRICT # 1  
OF TRAVIS COUNTY, TEXAS,  
MAKING TAX LEVIES FOR THE TAX YEAR BEGINNING JANUARY 1, 2013

DATE: \_\_\_\_\_

STATE OF TEXAS           §  
COUNTY OF TRAVIS       §

It is necessary to levy the following Ad Valorem taxes on each \$100 valuation of all taxable property in Travis County for the Travis County Bee Cave Road District # 1 for the tax year beginning January 1, 2013, which will be due no later than January 31, 2014:

DEBT SERVICE:                 \$0.6285 to provide for the payment of principal and interest.

I.       The following was adopted by the Board of Directors of the Travis County Bee Cave Road District # 1 on September 24, 2013:

On motion by:                     Commissioner Daugherty                    ,

Seconded by:                     Commissioner Gomez                    ,

There is hereby levied for the tax year beginning January 1, 2013, an ad valorem tax of \$0.6285 for each \$100 valuation of all taxable property for debt service and to provide sinking funds and to pay interest on the above mentioned bond issues.

Voting in favor of the motion:

  Samuel T. Biscoe    
Samuel T. Biscoe, County Judge  
Board Member

\_\_\_\_\_  
Ron Davis, Commissioner  
Board Member

  Bruce Todd    
Bruce Todd, Commissioner  
Board Member

  Gerald Daugherty    
Gerald Daugherty, Commissioner  
Board Member

  Margaret Gomez    
Margaret Gomez, Commissioner  
Board Member

II. The following was adopted by the Board of Directors of the Travis County Bee Cave Road District # 1 on September 24, 2013:

On motion by: Commissioner Daugherty,

Seconded by: Commissioner Gomez,

The only component of the Travis County Bee Cave Road District # 1 tax rate for the tax year beginning January 1, 2013, having been approved herein, there is hereby levied for that tax year a total Travis County Bee Cave Road District # 1 ad valorem tax of \$0.6285 for each \$100 valuation of all taxable property.

Voting in favor of the motion:

Samuel T. Biscoe  
Samuel T. Biscoe, County Judge  
Board Member

Ron Davis  
Ron Davis, Commissioner  
Board Member

Bruce Todd  
Bruce Todd, Commissioner  
Board Member

Gerald Daugherty  
Gerald Daugherty, Commissioner  
Board Member

Margaret Gomez  
Margaret Gomez, Commissioner  
Board Member

BOARD OF DIRECTORS ORDER

STATE OF TEXAS §  
COUNTY OF TRAVIS §

At a regular meeting of the Board of Directors of the Travis County Bee Cave Road District # 1 of Travis County, Texas held on September 24, 2013,

on motion made by: Commissioner Daugherty,

seconded by: Commissioner Gorney,  
the following Order was adopted:

WHEREAS, the Board of Directors has by Order dated September 24, 2013 set the tax rate and levied taxes based on the tax requirements identified in Travis County Bee Cave Road District # 1 budget for the fiscal year beginning October 1, 2013 and

WHEREAS, in accordance with the Revised Statutes of the State of Texas, a budget has been prepared to cover all proposed expenditures of the Travis County Bee Cave Road District # 1 for the period beginning October 1, 2013 and ending September 30, 2014, which is attached to this order as Attachment A; and

WHEREAS, after careful consideration of the budget, it appears to the Board of Directors that this budget is in the best interests of Travis County Bee Cave Road District # 1 for the period for which appropriations are made in it, and that it should be adopted and approved;

THEREFORE, the Board of Directors of Travis County Bee Cave Road District # 1 of Travis County, Texas, orders that the budget for the Travis County Bee Cave Road District # 1 for the period beginning October 1, 2013 and ending September 30, 2014, as stated in Attachment A, is hereby finally approved and adopted for that period. No expenditures of the funds of Travis County Bee Cave Road District # 1 shall be made for that period, except in strict compliance with this budget, unless it is amended according to the laws of the State of Texas.

DONE IN OPEN MEETING on Sept. 24, 2013.

Samuel T. Biscoe  
Samuel T. Biscoe, County Judge  
Board Member

\_\_\_\_\_  
Ron Davis, Commissioner  
Board Member

Bruce Todd  
Bruce Todd, Commissioner  
Board Member

Gerald Daugherty  
Gerald Daugherty, Commissioner  
Board Member

Margaret Gomez  
Margaret Gomez, Commissioner  
Board Member

## Attachment A

### Travis County Bee Cave Road District # 1

Fiscal Year 2014  
Tax Year 2013  
Budget

Estimated Available Balances &  
Debt Service Fund Requirements

Beginning Fund Balance		\$291,889.00
Revenues:		
Current Taxes	\$1,126,494.00	
Delinquent Taxes	\$0.00	
Interest Revenue	<u>\$749.00</u>	
Total Revenues		\$1,127,243.00
Expenditures:		
Principal	\$425,000.00	
Interest	\$701,562.54	
Paying Agent Fees	\$1,000.00	
Appraisal District Fees	<u>\$6,507.00</u>	
Total Expenditures		\$1,134,069.54
Ending Fund Balance		<u>\$285,062.46</u>

AN ORDER TO  
DESIGNATE THE REGULAR MEETING DAY  
OF COMMISSIONERS COURT OF TRAVIS COUNTY

RECITALS

The designation of the regular meeting day of Commissioners Court is required by Local Government Code section 81.005 (a).

ORDER

The Commissioners Court of Travis County, Texas hereby orders that Tuesday be the day of the week on which Commissioners Court convenes in weekly regular terms during the fiscal year commencing October 1, 2013 and ending September 30, 2014

The Commissioners Court of Travis County, Texas hereby further orders that September 30, the last work day of the Travis County fiscal year be the day of the year on which Commissioners Court convenes its annual regular term during the fiscal year commencing October 1, 2013 and ending September 30, 2014.

Date of Order: Sept. 24, 2013

TRAVIS COUNTY COMMISSIONERS COURT

Samuel T. Biscoe  
Samuel T. Biscoe, County Judge

Ron Davis  
Ron Davis  
Commissioner, Precinct 1

Bruce Todd  
Bruce Todd  
Commissioner, Precinct 2

Gerald Daugherty  
Gerald Daugherty  
Commissioner, Precinct 3

Margaret Gomez  
Margaret Gomez  
Commissioner, Precinct 4

FISCAL YEAR 2014 ADOPTED BUDGET  
SECTION VI – SUMMARY OF FUNDS

## SUMMARY OF FUNDS

<b>Fund #</b>	<b>Fund Name</b>	<b>FY 2014 Budget</b>	<b>Funding Source</b>	<b>Lead Department</b>
0001	General Fund	\$618,685,261	N/A	N/A
0002	700 Lavaca Complex Fund	\$4,716,900	Fee Revenue	Facilities Management
0003	Exposition Center Fund	\$2,555,892	Fee Revenue	Facilities Management
0100	Law Library Fund	\$1,038,669	Fee Revenue	Records Mgmt & Comm Resources
0104	Dispute Resolution Center Fund	\$429,972	Fee Revenue	Dispute Resolution Center
0105	Voter Registration Fund	\$180,726	State Funds	Tax Assessor-Collector
0106	Juvenile Fee Fund	\$411,652	Fee Revenue	Juvenile Probation
0107	Juvenile Justice Alternative Education Program	\$792,665	School Districts/General Fund Transfer	Juvenile Probation
0108	County Clerk Records Management Fund	\$3,441,079	Fee Revenue	County Clerk
0109	LCRA - TC Parks CIP Fund	\$2,877,693	Fee Revenue	Transportation & Natural Resources
0110	Records Management and Preservation Fund	\$299,991	Fee Revenue	Records Mgmt & Comm Resources
0111	Courthouse Security Fund	\$3,177,019	Fee Revenue	Sheriff's Office
0113	Court Reporter Service Fund	\$402,447	Fee Revenue	Civil Courts
0114	Juvenile Deferred Prosecution Fund	\$90,836	Fee Revenue	Juvenile Probation
0115	Balcones Canyonlands Preservation Fund	\$13,916,906	Fee Revenue	Transportation & Natural Resources
0117	CSCD Equipment Fund	\$1,122	State of Texas Funds	Information Technology Services
0118	LEOSE - Commissioner's Court Fund	\$8	Texas Comptroller of Public Accounts	Emergency Services
0119	Juvenile Delinquency Prevention Fund	\$688	Fee Revenue	N/A
0121	Unclaimed Property Fund	\$92,767	Unclaimed Funds	County Treasurer
0122	Professional Prosecutors Fund	\$62,506	General Fund Sustained	County Attorney
0123	Mary Quinlan Park Fund	\$284,422	Austin Spa Investors - Land Access Fee	Transportation & Natural Resources
0124	Judiciary Fee Fund - Probate	\$350,600	Fee Revenue	Probate Court
0125	Justice Court Technology Fund	\$525,474	Fee Revenue	Justices of the Peace
0126	Truancy Court Fund	\$331,143	AISD, COA, and General Fund	Juvenile Probation
0127	District Clerk Records Management Fund	\$340,979	Fee Revenue	District Clerk
0128	Elections Contract Fund	\$1,153,112	Election Services Contracts	County Clerk
0129	County Clerk Archival Fund	\$3,048,502	Fee Revenue	County Clerk
0130	Family Protection Fund	\$90,786	Fee Revenue	Health & Human Svcs & Veterans Svc
0131	Drug Court Program Fund	\$315,760	Fee Revenue	Criminal Courts
0132	Probate Guardianship Fund	\$311,351	Fee Revenue	Probate Court
0133	Vital Statistic Preservation Fund	\$36,989	Fee Revenue	Justices of the Peace
0134	Fire Code Fund	\$547,573	Fee Revenue	Emergency Services
0135	Child Abuse Prevention Fund	\$13,252	Fee Revenue	Health & Human Svcs & Veterans Svc
0136	Justice Court Building Security Fund	\$390,116	Fee Revenue	Justices of the Peace
0137	Juvenile Case Manager Fund	\$1,247,449	Fee Revenue	Justices of the Peace
0138	Health Food Permits Fund	\$163,452	Fee Revenue	Health & Human Svcs & Veterans Svc
0139	District Courts Records Technology Fund	\$225,357	Fee Revenue	District Clerk
0140	County & District Court Technology Fund	\$90,458	Fee Revenue	County & District Clerk
0141	Court Records Preservation Fund	\$317,188	Fee Revenue	County & District Clerk
0142	CAPCOG 9-1-1 Fund	\$20,948	CAPCOG	Emergency Services
0144	Unclaimed Juvenile Restitution Fund	\$28,798	Unclaimed Funds	Juvenile Probation
0145	Road and Bridge Fund	\$16,780,312	Fee Revenue	Transportation & Natural Resources
0146	Gardner House Handicraft Fund	\$3,357	Donations	Juvenile Probation
0147	Lake Travis Economic Development Study Fund	\$44	LT Chamber of Commerce/Various	Transportation & Natural Resources
0149	Afterschool Youth Enrichment Services Fund	\$234,474	Fee Revenue	Health & Human Svcs & Veterans Svc
0150	Motor Vehicle Interest Fund	\$5,939	Interest on Prepaid Motor Vehicle Tax	Tax Assessor-Collector
0151	Civil Courthouse Improvement Fund	\$231,091	Fee Revenue	Civil Courts
3001	Debt Service Fund	\$91,637,772	Debt Financing	County Auditor
3005	Debt Service Fund - Taxable	\$5,311,011	Debt Financing	County Auditor
8955	Risk Management Fund	\$15,171,354	General Fund Sustained	Human Resources
8956	Employee Health Insurance Fund	\$79,799,845	General Fund Sustained	Human Resources
Various	Funds Not Included in Adopted Budget	\$207,713	N/A	N/A
Various	Transfers In	(\$15,287,057)	N/A	N/A
	<b>All Funds Total</b>	<b>\$857,104,363</b>		

FISCAL YEAR 2014 ADOPTED BUDGET  
SECTION VII – REVENUE ESTIMATE

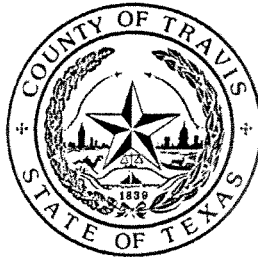
### All Funds Revenue Summary

	FY 2012 Adopted Budget	FY 2013 Adopted Budget	FY 2014 Adopted Budget
<b>Revenue:</b>			
Taxes	\$439,471,231	\$486,033,387	\$510,847,695
Intergovernmental	8,314,116	8,858,972	10,505,187
Charges for services	68,717,290	69,965,517	76,386,931
Fines and forfeitures	6,750,993	5,545,718	4,800,966
Investment Income	1,009,083	1,041,371	(1,886,897)
Miscellaneous	58,757,955	64,895,741	69,644,173
<b>Total Revenue</b>	<b>\$583,020,668</b>	<b>\$636,340,706</b>	<b>\$670,298,055</b>

Travis County's primary source of revenue, comprising over 75% of total revenue, is ad valorem property taxes. These taxes are assessed on real or personal property based on the taxable value of the property at a rate of 49.46 cents per \$100 of taxable value in Fiscal Year 2014. The Commissioners Court sets the ad valorem tax rate annually as part of the budget process. The tax rate consists of two parts: the maintenance and operations rate that is levied to pay for General Fund operations, and the debt service rate to pay for general obligation debt service. Assumptions for the revenue estimate include a 98% collection rate based on Travis Central Appraisal District's certified taxable value that is published in July of each year. Estimated collections are projected conservatively by the County Auditor's Office and are based on historical trends. The collection percentage of the adjusted levy at the end of September has ranged from 98.56% in Fiscal Year 2003 to 99.16% in Fiscal Year 2012.

TRAVIS COUNTY  
AUDITOR'S OFFICE

NICKI RILEY, CPA  
COUNTY AUDITOR



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

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Date: September 16, 2013

To: Commissioners Court

From:  Nicki Riley  
County Auditor

Subject: Fifth Revenue Estimate

Attached is the Fifth Revenue Estimate for the FY 2014 budget process. This estimate includes all budgeted funds and contains all revenue line items that can be included at this time. At the request of the Planning & Budget Office (PBO), the tax rate for this estimate is 49.46 cents.

**General Fund**

Total resources available for the General Fund in FY 2014 are approximately \$618.7 million, of which \$120.0 million is the beginning balance. These total resources represent an increase of \$1.3 million over the fourth revenue estimate. Most of this increase is the result of a \$1.1 million reduction in FY 2013 forecasted expenditures. The net effect of the revenue changes between the fourth and fifth revenue estimate is less than \$0.2 million.

**Other Funds**

Road & Bridge Fund - estimated to have total resources of \$16.8 million, up slightly from the fourth revenue estimate.

Employee Health Insurance Fund - reflects revenue based on actual FY 2014 Open Enrollment information.

Attachments

Fifth Revenue Estimate  
 Summary of Resources Available  
 All Funds

SAP Fund	Fund Name	Estimated Resources for FY 2014
0001	General Fund	\$ 618,685,261
0002	700 Lavaca Complex	\$ 4,716,900
0003	TX Expo/Heritage Center	\$ 2,555,892
0100	Law Library	\$ 1,038,669
0104	Dispute Resolution	\$ 429,972
0105	Voter Registration	\$ 180,726
0106	Juvenile Fee	\$ 411,652
0107	Juvenile Justice Alternative Education Program (JJAEP)	\$ 792,665
0108	County and District Clerk Records Management & Preservation	\$ 3,441,079
0109	LCRA-TC Parks CIP	\$ 2,877,693
0110	Records Management & Preservation	\$ 299,991
0111	Courthouse Security	\$ 3,177,019
0113	Court Reporter Service	\$ 402,447
0114	Juvenile Deferred Prosecution	\$ 90,836
0115	Balcones Canyonland Preservation	\$ 13,916,906
0117	CSCD Equipment Acquisition	\$ 1,122
0118	LEOSE Comm. Court	\$ 8
0119	Juvenile Delinquency Prevention	\$ 688
0121	Unclaimed Property	\$ 92,767
0122	Professional Prosecutors	\$ 62,506
0123	Mary Quinlan Park	\$ 284,422
0124	Judiciary Fee-Probate	\$ 350,600
0125	Justice Court Technology	\$ 525,474
0126	Truancy Court	\$ 331,143
0127	District Clerk Records Management	\$ 340,979
0128	Elections Contract	\$ 1,153,112
0129	County Clerk Archival	\$ 3,048,502
0130	Family Protection	\$ 90,786
0131	Drug Court Program	\$ 315,760
0132	Probate Guardianship	\$ 311,351
0133	Vital Statistic Preservation	\$ 36,989
0134	Fire Code	\$ 547,573
0135	Child Abuse Prevention	\$ 13,252
0136	Justice Ct Building Security	\$ 390,116
0137	Juvenile Case Manager	\$ 1,247,449
0138	Health Food Permits	\$ 163,452
0139	District Court Records Technology	\$ 225,357
0140	County & District Courts Technology	\$ 90,458
0141	Court Records Preservation	\$ 317,188
0142	CAPCOG 9-1-1	\$ 20,948
0144	Unclaimed Juvenile Restitution	\$ 28,798
0145	Road and Bridge	\$ 16,780,312
0146	Gardner House Handicraft	\$ 3,357
0147	Lake Travis Economic Development Study	\$ 44
0149	After School Youth Enrichment Services	\$ 234,474
0150	Motor Vehicle Interest	\$ 5,939
0151	Civil Courthouse Improvement	\$ 231,091
3001	Debt Service	\$ 91,637,772
3005	Debt Service -Taxable	\$ 5,311,011
8955	Self Insurance	\$ 15,171,354
8956	Employee Health Benefit	\$ 79,799,845
Various	Capital Project Funds	\$ 117,743,873

Fifth Revenue Estimate  
General Fund Only

FY 2013 Forecast		FY 2014 Estimate	
Beginning Fund Balance 10/1/12	\$124,695,676	Estimated Beginning Fund Balance 10/1/13	\$119,966,236
<b>Plus Forecasted Revenues:</b>		<b>Plus Estimated Revenues:</b>	
<b>Taxes:</b>		<b>Taxes:</b>	
Current Property Tax Levy, net of refunds & rebates	\$408,594,678	Current Property Tax Levy, net of refunds & rebates	\$428,519,135
Other Taxes	\$4,406,166	Other Taxes	\$2,886,907
<b>Intergovernmental</b>	<b>\$10,062,292</b>	<b>Intergovernmental</b>	<b>\$10,260,483</b>
<b>Charges for Services</b>	<b>57,070,848</b>	<b>Charges for Services</b>	<b>56,164,308</b>
<b>Fines and Forfeits</b>	<b>2,020,427</b>	<b>Fines and Forfeits</b>	<b>722,716</b>
<b>Investment Income:</b>		<b>Investment Income:</b>	
Interest	1,411,678	Interest	1,268,577
Net Change Fair Value	(3,600,000)	Net Change Fair Value	(3,600,000)
<b>Miscellaneous</b>	<b>4,248,516</b>	<b>Miscellaneous</b>	<b>2,256,484</b>
<b>Other Financing Sources</b>	<b>1,341,357</b>	<b>Other Financing Sources</b>	<b>240,415</b>
<b>Total Forecasted Revenues</b>	<b>485,555,962</b>	<b>Total Estimated Revenues</b>	<b>498,719,025</b>
<b>Less Forecasted Expenditures (excludes FY12 encumbrance rollovers)</b>	<b>(\$505,084,938)</b>		
<b>Plus one-time adj for compensated absences (to comply w/ GAAP)</b>	<b>14,799,536</b>		
<b>Forecasted Ending Fund Balance 9/30/13</b>	<b>\$119,966,236</b>	<b>Estimated Resources for FY 2014</b>	<b>\$618,685,261</b>

Fifth Revenue Estimate FY 2014  
Special Revenue, Debt-Service, and Proprietary Funds

Fund Name	SAP Fund	Revenue Category	FY 2013 Forecast	FY 2014 5th Rev Est.
700 Lavaca Complex	0002	Beginning Fund Balance	3,545,299	4,136,947
		Investment Income	21,341	19,206
		Miscellaneous	672,651	560,747
		Total Resources	4,239,291	4,716,900
		Forecasted Expenditures	(102,344)	0
		Ending Fund Balance	4,136,947	4,716,900
TX Expo/Heritage Center	0003	Beginning Balance	1,313,517	1,603,048
		Compensated Absences Adj	13,982	0
		Charges for Services	274,219	253,400
		Investment Income	9,249	8,324
		Miscellaneous	986,845	691,120
		Total Resources	2,597,812	2,555,892
		Forecasted Expenditures	(994,764)	0
		Ending Fund Balance	1,603,048	2,555,892
		Law Library	0100	Beginning Balance
Compensated Absences Adj	22,724			0
Charges for Services	859,109			838,495
Investment Income	1,533			1,379
Total Resources	1,035,923			1,038,669
Forecasted Expenditures	(837,128)			0
Ending Fund Balance	198,795			1,038,669
Dispute Resolution	0104			Beginning Balance
		Charges for Services	350,665	343,279
		Investment Income	318	286
		Miscellaneous	4,156	4,069
		Other Financing Sources	52,632	81,665
		Total Resources	433,516	429,972
		Forecasted Expenditures	(432,843)	0
		Ending Fund Balance	673	429,972
		Voter Registration	0105	Beginning Balance
Intergovernmental	92,725			92,725
Investment Income	0			0
Total Resources	197,672			180,726
Forecasted Expenditures	(109,671)			0
Ending Fund Balance	88,001			180,726
Juvenile Fee	0106	Beginning Balance	392,760	404,695
		Charges for Services	9,760	5,000
		Investment Income	2,175	1,957
		Total Resources	404,695	411,652
		Forecasted Expenditures	0	0
		Ending Fund Balance	404,695	411,652
Juvenile Justice Alternative Education Program (JJAEP)	0107	Beginning Balance	1,147,920	512,690
		Compensated Absences Adj	9,232	0
		Intergovernmental	92,223	79,244
		Investment Income	5,889	5,300
		Other Financing Sources	189,313	195,431
		Total Resources	1,444,577	792,665
		Forecasted Expenditures	(931,887)	0
		Ending Fund Balance	512,690	792,665

Fund Name	SAP Fund	Revenue Category	FY 2013 Forecast	FY 2014 5th Rev Est.		
County and District Clerk Records Mgmt & Preservation	0108	Beginning Balance	810,373	1,072,470		
		Compensated Absences Adj	14,038	0		
		Charges for Services	1,307,594	2,361,251		
		Investment Income	8,176	7,358		
		Total Resources	2,140,181	3,441,079		
		Forecasted Expenditures	(1,067,711)	0		
		Ending Fund Balance	1,072,470	3,441,079		
		LCRA-TC Parks CIP	0109	Beginning Balance	2,820,877	2,722,575
		Charges for Services	140,900	140,900		
		Investment Income	15,798	14,218		
		Total Resources	2,977,575	2,877,693		
		Forecasted Expenditures	(255,000)	0		
		Ending Fund Balance	2,722,575	2,877,693		
Records Management & Preservation	0110	Beginning Balance	8,520	39,031		
		Compensated Absences Adj	15,826	0		
		Charges for Services	276,607	260,678		
		Investment Income	314	282		
		Total Resources	301,267	299,991		
		Forecasted Expenditures	(262,336)	0		
		Ending Fund Balance	39,031	299,991		
		Courthouse Security	0111	Beginning Balance	155,658	327,244
Compensated Absences Adj	208,036			0		
Charges for Services	495,744			460,047		
Investment Income	9,516			8,564		
Other Financing Sources	2,526,548			2,381,164		
Total Resources	3,395,502			3,177,019		
Forecasted Expenditures	(3,068,258)			0		
Ending Fund Balance	327,244			3,177,019		
Court Reporter Service	0113	Beginning Balance	49,080	68,438		
		Compensated Absences Adj	18,234	0		
		Charges for Services	357,653	333,579		
		Investment Income	478	430		
		Total Resources	425,445	402,447		
		Forecasted Expenditures	(357,007)	0		
		Ending Fund Balance	68,438	402,447		
		Juvenile Deferred Prosecution	0114	Beginning Balance	83,002	86,943
Charges for Services	3,463			3,463		
Investment Income	478			430		
Total Resources	86,943			90,836		
Forecasted Expenditures	0			0		
Ending Fund Balance	86,943			90,836		
Balcones Canyonland Preservation	0115			Beginning Balance	2,927,184	1,612,727
				Compensated Absences Adj	24,342	0
		Charges for Services	188,087	178,880		
		Investment Income	52,793	47,513		
		Miscellaneous	122,824	119,125		
		Other Financing Sources	10,927,333	11,958,661		
		Total Resources	14,242,563	13,916,906		
		Forecasted Expenditures	(12,629,836)	0		
		Ending Fund Balance	1,612,727	13,916,906		
		CSCD Equipment Acquisition	0117	Beginning Balance	1,122	1,122
Investment Income	0			0		
Total Resources	1,122			1,122		
Forecasted Expenditures	0			0		
Ending Fund Balance	1,122			1,122		

Fiscal Year 2014 Adopted Budget

Travis County

Fund Name	SAP Fund	Revenue Category	FY 2013 Forecast	FY 2014 5th Rev Est.
LEOSE Comm. Court	0118	Beginning Balance	3,800	8
		Intergovernmental	0	0
		Investment Income	0	0
		Total Resources	3,800	8
		Forecasted Expenditures	(3,792)	0
		Ending Fund Balance	8	8
Juvenile Delinquency Prevention	0119	Beginning Balance	601	688
		Charges for Services	87	0
		Investment Income	0	0
		Total Resources	688	688
		Forecasted Expenditures	0	0
		Ending Fund Balance	688	688
Unclaimed Property	0121	Beginning Balance	168	17,471
		Fines and Forfeits	48,429	75,000
		Investment Income	329	296
		Total Resources	48,926	92,767
		Forecasted Expenditures	(31,455)	0
		Ending Fund Balance	17,471	92,767
Professional Prosecutors	0122	Beginning Balance	12	6
		Intergovernmental	0	0
		Investment Income	0	0
		Other Financing Sources	62,500	62,500
		Total Resources	62,512	62,506
		Forecasted Expenditures	(62,506)	0
Ending Fund Balance	6	62,506		
Mary Quinlan Park	0123	Beginning Balance	271,698	278,132
		Investment Income	1,434	1,290
		Miscellaneous	5,000	5,000
		Total Resources	278,132	284,422
		Forecasted Expenditures	0	0
		Ending Fund Balance	278,132	284,422
Judiciary Fee-Probate	0124	Beginning Balance	239,686	194,763
		Compensated Absences Adj	8,836	0
		Charges for Services	155,616	155,000
		Investment Income	931	837
		Total Resources	405,069	350,600
		Forecasted Expenditures	(210,306)	0
Ending Fund Balance	194,763	350,600		
Justice Court Technology	0125	Beginning Balance	397,780	366,911
		Compensated Absences Adj	5,216	0
		Charges for Services	167,037	156,627
		Investment Income	2,152	1,936
		Total Resources	572,185	525,474
		Forecasted Expenditures	(205,274)	0
Ending Fund Balance	366,911	525,474		
Truancy Court	0126	Beginning Balance	46,730	82,046
		Compensated Absences Adj	9,168	0
		Charges for Services	97,412	97,412
		Investment Income	907	816
		Other Financing Sources	144,151	150,869
		Total Resources	298,368	331,143
Forecasted Expenditures	(216,322)	0		
Ending Fund Balance	82,046	331,143		

Fund Name	SAP Fund	Revenue Category	FY 2013 Forecast	FY 2014 5th Rev Est.
District Clerk Records Management	0127	Beginning Balance	204,605	258,472
		Compensated Absences Adj	206	0
		Charges for Services	82,129	81,271
		Investment Income	1,374	1,236
		Total Resources	288,314	340,979
		Forecasted Expenditures	(29,812)	0
		Ending Fund Balance	258,472	340,979
		Elections Contract	0128	Beginning Balance
Compensated Absences Adj	18,842			0
Charges for Services	801,453			969,000
Investment Income	3,101			2,790
Miscellaneous	0			0
Total Resources	1,121,199			1,153,112
Forecasted Expenditures	(939,877)			0
Ending Fund Balance	181,322			1,153,112
County Clerk Archival	0129	Beginning Balance	641,990	770,666
		Compensated Absences Adj	12,654	0
		Charges for Services	1,285,097	2,273,638
		Investment Income	4,665	4,198
		Total Resources	1,944,406	3,048,502
		Forecasted Expenditures	(1,173,740)	0
		Ending Fund Balance	770,666	3,048,502
		Family Protection	0130	Beginning Balance
Charges for Services	53,510			52,866
Investment Income	228			205
Total Resources	93,039			90,786
Forecasted Expenditures	(55,324)			0
Ending Fund Balance	37,715			90,786
Drug Court Program	0131	Beginning Balance	174,842	171,928
		Compensated Absences Adj	1,534	0
		Charges for Services	145,493	142,853
		Investment Income	1,088	979
		Total Resources	322,957	315,760
		Forecasted Expenditures	(151,029)	0
		Ending Fund Balance	171,928	315,760
		Probate Guardianship	0132	Beginning Balance
Charges for Services	92,580			85,000
Investment Income	1,234			1,110
Total Resources	297,657			311,351
Forecasted Expenditures	(72,416)			0
Ending Fund Balance	225,241			311,351
Vital Statistic Preservation	0133	Beginning Balance	35,006	36,615
		Charges for Services	1,417	202
		Investment Income	192	172
		Total Resources	36,615	36,989
		Forecasted Expenditures	0	0
		Ending Fund Balance	36,615	36,989
Fire Code	0134	Beginning Balance	218,091	425,405
		Charges for Services	342,519	120,000
		Investment Income	2,409	2,168
		Total Resources	563,019	547,573
		Forecasted Expenditures	(137,614)	0
		Ending Fund Balance	425,405	547,573

**Fiscal Year 2014 Adopted Budget**

**Travis County**

<b>Fund Name</b>	<b>SAP Fund</b>	<b>Revenue Category</b>	<b>FY 2013 Forecast</b>	<b>FY 2014 5th Rev Est.</b>
Child Abuse Prevention	0135	Beginning Balance	7,093	10,587
		Charges for Services	3,494	2,665
		Investment Income	0	0
		Total Resources	10,587	13,252
		Forecasted Expenditures	0	0
		Ending Fund Balance	10,587	13,252
Justice Ct Building Security	0136	Beginning Balance	310,665	351,656
		Charges for Services	39,186	36,836
		Investment Income	1,805	1,624
		Total Resources	351,656	390,116
		Forecasted Expenditures	0	0
		Ending Fund Balance	351,656	390,116
Juvenile Case Manager	0137	Beginning Balance	1,081,667	1,052,301
		Compensated Absences Adj	8,436	0
		Charges for Services	204,322	189,910
		Investment Income	5,820	5,238
		Total Resources	1,300,245	1,247,449
		Forecasted Expenditures	(247,944)	0
Ending Fund Balance	1,052,301	1,247,449		
Health Food Permits	0138	Beginning Balance	140,413	90,294
		Charges for Services	83,745	72,136
		Investment Income	1,136	1,022
		Total Resources	225,294	163,452
		Forecasted Expenditures	(135,900)	0
		Ending Fund Balance	90,294	163,452
District Court Records Technology	0139	Beginning Balance	82,481	114,982
		Compensated Absences Adj	244	0
		Charges for Services	64,614	109,879
		Investment Income	552	496
		Total Resources	147,891	225,357
		Forecasted Expenditures	(32,909)	0
Ending Fund Balance	114,982	225,357		
County & District Courts Technology	0140	Beginning Balance	49,038	70,743
		Charges for Services	21,376	19,419
		Investment Income	329	296
		Total Resources	70,743	90,458
		Forecasted Expenditures	0	0
		Ending Fund Balance	70,743	90,458
Court Records Preservation	0141	Beginning Balance	109,052	139,922
		Compensated Absences Adj	4,928	0
		Charges for Services	189,786	176,528
		Investment Income	820	738
		Total Resources	304,586	317,188
		Forecasted Expenditures	(164,064)	0
Ending Fund Balance	139,922	317,188		
CAPCOG 9-1-1	0142	Beginning Balance	20,914	20,932
		Intergovernmental	0	0
		Investment Income	18	16
		Total Resources	20,932	20,948
		Forecasted Expenditures	0	0
		Ending Fund Balance	20,932	20,948

Fund Name	SAP Fund	Revenue Category	FY 2013 Forecast	FY 2014 5th Rev Est.
Unclaimed Juvenile Restitution	0144	Beginning Balance	27,554	28,613
		Fines and Forfeits	853	0
		Investment Income	206	185
		Total Resources	28,613	28,798
		Forecasted Expenditures	0	0
		Ending Fund Balance	28,613	28,798
Road and Bridge	0145	Beginning Balance	4,362,665	2,655,127
		Compensated Absences Adj	420,860	0
		Intergovernmental	157,914	72,735
		Charges for Services	11,124,746	9,881,318
		Fines and Forfeits	4,317,068	4,078,250
		Investment Income	31,056	27,950
		Miscellaneous	64,932	64,932
		Total Resources	20,479,241	16,780,312
		Forecasted Expenditures	(17,824,114)	0
		Ending Fund Balance	2,655,127	16,780,312
Gardner House Handicraft	0146	Beginning Balance	3,357	3,357
		Investment Income	0	0
		Miscellaneous	0	0
		Total Resources	3,357	3,357
		Forecasted Expenditures	0	0
Ending Fund Balance	3,357	3,357		
Lake Travis Economic Development Study	0147	Beginning Balance	44	44
		Intergovernmental	0	0
		Investment Income	0	0
		Total Resources	44	44
		Forecasted Expenditures	0	0
Ending Fund Balance	44	44		
Afterschool Youth Enrichment Services	0149	Beginning Balance	0	44,474
		Charges for Services	172,208	190,000
		Other Financing Sources	34,011	0
		Total Resources	206,219	234,474
		Forecasted Expenditures	(161,745)	0
Ending Fund Balance	44,474	234,474		
Motor Vehicle Interest	0150	Beginning Balance	0	2,939
		Investment Income	2,939	3,000
		Total Resources	2,939	5,939
		Forecasted Expenditures	0	0
		Ending Fund Balance	2,939	5,939
Civil Courthouse Improvement Fund	0151	Beginning Balance	0	0
		Charges for Services	0	231,091
		Total Resources	0	231,091
		Forecasted Expenditures	0	0
		Ending Fund Balance	0	231,091
Debt Service	3001	Beginning Balance	13,046,871	16,683,194
		Current Property Taxes	74,030,016	74,616,002
		Delinquent Property Taxes	295,460	297,799
		Investment Income	45,310	40,777
		Miscellaneous	0	0
		Other Financing Sources	1,525,147	0
		Total Resources	88,942,804	91,637,772
		Forecasted Expenditures	(72,259,610)	0
		Ending Fund Balance	16,683,194	91,637,772

Fiscal Year 2014 Adopted Budget

Travis County

Fund Name	SAP Fund	Revenue Category	FY 2013 Forecast	FY 2014 5th Rev Est.
Debt Service -Taxable	3005	Beginning Balance	752,766	781,740
		Current Property Taxes	4,297,338	4,510,155
		Delinquent Property Taxes	16,854	17,697
		Investment Income	1,576	1,419
		Other Financing Sources	1,091,430	0
		Total Resources	6,159,964	5,311,011
		Forecasted Expenditures	(5,378,224)	0
		Ending Fund Balance	781,740	5,311,011
Self Insurance	8955	Beginning Balance	12,835,119	10,044,382
		Investment Income	106,041	95,436
		Miscellaneous	5,084,834	5,031,536
		Total Resources	18,025,994	15,171,354
		Forecasted Expenditure	(7,981,612)	0
		Ending Fund Balance	10,044,382	15,171,354
Employee Health Benefit	8956	Beginning Balance	19,147,438	18,830,636
		Investment Income	149,097	133,049
		Miscellaneous	56,647,672	60,836,160
		Total Resources	75,944,207	79,799,845
		Forecasted Expenditure	(57,113,571)	0
		Ending Fund Balance	18,830,636	79,799,845

FY 2014 Adopted Budget - 5th Revenue Estimate - Line Item Detail  
Source: Travis County Auditor's Office

Fund	Fund Name	Department	Funds Center #	Commitment Item #	Commitment Item Description	Revenue Estimate
0001	General Fd		0000000001		Beginning Fund Balance	119,966,236
0001	General Fd	County Auditor	1060010001	410040	Grant Administrative Cost Revenue-IDC Post	114,399
0001	General Fd	County Auditor	1060010001	422190	Credit Union Fee	1,319
0001	General Fd	County Auditor	1060010001	422430	Union Dues Collection Revenue	4,933
0001	General Fd	County Auditor	1060010001	498955	Trfrs from Self Insurance Fd	25,000
0001	General Fd	County Treasurer	1070010001	421090	Collection Fees	318,663
0001	General Fd	County Treasurer	1070010001	421300	Returned Check Fee	243
0001	General Fd	County Treasurer	1070010001	422160	Contractual Services-Treasury Services	12,221
0001	General Fd	County Treasurer	1070010001	440010	Demand Account Interest Income	300
0001	General Fd	Tax Office	1080030001	400010	Current Property Taxes	439,735,292
0001	General Fd	Tax Office	1080030001	400020	Current Property Tax Underpaid By \$2 Or Less	(2,115)
0001	General Fd	Tax Office	1080030001	400030	Current Property Tax Refunds	(1,760,773)
0001	General Fd	Tax Office	1080030001	400060	Property Tax Rebates	(9,453,269)
0001	General Fd	Tax Office	1080030001	400070	Vehicle Inventory Tax	124,973
0001	General Fd	Tax Office	1080030001	401010	Prior Years Delinquent Tax	2,534,790
0001	General Fd	Tax Office	1080030001	401020	Delinquent Tax Refunds (Contra Account)	(2,096,156)
0001	General Fd	Tax Office	1080030001	402020	Real Property Late Rendition Penalty	229,742
0001	General Fd	Tax Office	1080030001	403010	Real Property Penalty & Interest	2,056,250
0001	General Fd	Tax Office	1080030001	403020	Unclaimed Foreclosure Proceeds	12,307
0001	General Fd	Tax Office	1080030001	420660	Unclaimed Property Tax Refunds	25,000
0001	General Fd	Tax Office	1080030001	421420	Time Payment 10% Fee	4,329
0001	General Fd	Tax Office	1080030001	422410	Wine & Beer Permit Admin Fee	168,300
0001	General Fd	Tax Office	1080030001	429040	Tax Collection Service-Other Entities	1,864,039
0001	General Fd	Tax Office	1080030001	441160	Occupation License	311,272
0001	General Fd	Tax Office	1080030001	481140	Other Short-Term Invest Interest Income	34,556
0001	General Fd	Tax Office	1080030001	484040	Miscellaneous Collections	2,751
0001	General Fd	Tax Office	1080040001	420070	Equipment Rent Revenue	40,800
0001	General Fd	Tax Office	1080070001	420070	Collection Fees	21,319
0001	General Fd	Tax Office	1080070001	421030	Child Safety Fee	246,364
0001	General Fd	Tax Office	1080070001	421220	Auto Registration Fees	2,506,695
0001	General Fd	Tax Office	1080070001	421300	Miscellaneous Fees	65,000
0001	General Fd	Tax Office	1080070001	421340	Returned Check Fee	12,000
0001	General Fd	Tax Office	1080070001	422050	School Crossing Guard Admin Fee	136,208
0001	General Fd	Tax Office	1080070001	422360	Certificate Of Title Collection Service Fee	1,301,357
0001	General Fd	Tax Office	1080080001	421220	Motor Vehicle Sales Tax/Penalties Collection	6,732,724
0001	General Fd	Planning and Budget	1090060000	422110	Miscellaneous Fees	3,425
0001	General Fd	Planning and Budget	1090060000	441060	Contractual Services-Cash Investment Services	72,096
0001	General Fd	Planning and Budget	1090060000	443040	Pooled Cash Investments Interest Income	1,221,623
0001	General Fd	Planning and Budget	1090060000	499070	NCVJ-From Pooled Cash Fund	(3,600,000)
0001	General Fd	General Administration	1100010000	413060	Trfrs from Corporations	168,713
0001	General Fd	General Administration	1100010000	415100	Other Federal Intergovernmental Revenue	24,457
0001	General Fd	General Administration	1100010000	417980	Austin Affordable Housing Revenue	18,319
0001	General Fd	General Administration	1100010000	417990	Bingo Gross Receipts Tax	365,584
0001	General Fd	General Administration	1100010000	429060	Mixed Beverage Tax	7,402,788
0001	General Fd	General Administration	1100010000	481140	Notary Fee	5,522
0001	General Fd	General Administration	1100010000	486010	Miscellaneous Collections	20,260
0001	General Fd	General Administration	1100010000		Income From Law Suit Settlements	300,732

FY 2014 Adopted Budget - 5th Revenue Estimate - Line Item Detail  
Source: Travis County Auditor's Office

Fund	Fund Name	Department	Funds Center #	Commitment Item #	Commitment Item Description	Revenue Estimate
0001	General Fd	General Administration	1100010000	490101	Tfrs from Co Atty Proc Site Orders-Capso Fd	39,000
0001	General Fd	Information Tech Sys	1120040001	424010	Commissions From Pay Stations	795,000
0001	General Fd	Information Tech Sys	1120040001	424060	Contractual Services-Telephone Monitoring Svcs	28,943
0001	General Fd	Facilities Management	1140010001	484070	Other Buildings Rent Revenue	241,268
0001	General Fd	Facilities Management	1140010001	484100	Smart Facility Rent Revenue	292,269
0001	General Fd	Facilities Management	1140090001	426200	Concession Revenue	31,000
0001	General Fd	County Attorney	1190010001	414090	Other Land Rent Revenue	552,000
0001	General Fd	County Attorney	1190010001	414090	Prosecutor Longevity	73,971
0001	General Fd	County Attorney	1190010001	420100	Civil Filing Fee	1,123,817
0001	General Fd	County Attorney	1190010001	422010	Attorney Services-Hospital District	311,058
0001	General Fd	County Attorney	1190020001	414020	County Prosecutors Compensation	62,500
0001	General Fd	County Attorney	1190020001	414090	Prosecutor Longevity	56,501
0001	General Fd	County Attorney	1190020001	420200	Criminal Fees-Other	96,303
0001	General Fd	County Attorney	1190020001	430030	Environmental Fines	22,716
0001	General Fd	County Attorney	1190020001	440010	Demand Account Interest Income	463
0001	General Fd	County Attorney	1190020001	481020	College Work Study	6,252
0001	General Fd	County Attorney	1190030001	414090	Prosecutor Longevity	2,486
0001	General Fd	County Attorney	1190030001	440010	Demand Account Interest Income	164
0001	General Fd	County Attorney	1190030001	481020	College Work Study	6,359
0001	General Fd	County Clerk	1200010001	490129	Tfrs from Co Clerk Archival Fd	7,702
0001	General Fd	County Clerk	1200040001	422120	Contractual Services-Election Services	1,000,000
0001	General Fd	County Clerk	1200040001	422121	Election Equipment Rental	14,000
0001	General Fd	County Clerk	1200060001	420050	Attorney Ad Litem Fee-Mental Health	245,100
0001	General Fd	County Clerk	1200060001	420120	Court Clerk Fees	1,500
0001	General Fd	County Clerk	1200060001	420410	Jury Fees	100
0001	General Fd	County Clerk	1200060001	420510	Mental Health Service & Doc Fee	107,295
0001	General Fd	County Clerk	1200060001	420580	Probate Service Fee	147,677
0001	General Fd	County Clerk	1200060001	421140	Fees For Copies	63,000
0001	General Fd	County Clerk	1200060001	421300	Returned Check Fee	100
0001	General Fd	County Clerk	1200060001	421390	Trust Fund Fee	8,200
0001	General Fd	County Clerk	1200070001	420100	Civil Filing Fee	339,904
0001	General Fd	County Clerk	1200070001	420410	Jury Fees	21,090
0001	General Fd	County Clerk	1200070001	420580	Probate Service Fee	2,000
0001	General Fd	County Clerk	1200070001	421140	Fees For Copies	56,782
0001	General Fd	County Clerk	1200070001	421390	Trust Fund Fee	7,600
0001	General Fd	County Clerk	1200070001	431010	Bond Forfeitures	500,000
0001	General Fd	County Clerk	1200080001	420120	Court Clerk Fees	138,900
0001	General Fd	County Clerk	1200080001	420180	Criminal Bond Administrative Fee	9,673
0001	General Fd	County Clerk	1200080001	420410	Jury Fees	485
0001	General Fd	County Clerk	1200080001	421140	Fees For Copies	26,800
0001	General Fd	County Clerk	1200090001	421140	Fees For Copies	116,000
0001	General Fd	County Clerk	1200090001	421190	Fees For Microfilm	19,700
0001	General Fd	County Clerk	1200090001	421270	Recording Fees	5,254,538
0001	General Fd	County Clerk	1200100001	421140	Fees For Copies	56,000
0001	General Fd	District Clerk	1210010001	411060	Grant/Partial Reimbursement Revenue	145,987
0001	General Fd	District Clerk	1210010001	420100	Civil Filing Fee	987,979
0001	General Fd	District Clerk	1210010001	420410	Jury Fees	218,202

FY 2014 Adopted Budget - 5th Revenue Estimate - Line Item Detail  
Source: Travis County Auditor's Office

Fund	Fund Name	Department	Funds Center #	Commitment Item #	Commitment Item Description	Revenue Estimate
0001	General Fd	District Clerk	1210010001	421140	Fees For Copies	310,655
0001	General Fd	District Clerk	1210010001	421240	Passport Fee	523,193
0001	General Fd	District Clerk	1210010001	421280	Record Search Fee	13,048
0001	General Fd	District Clerk	1210010001	421300	Returned Check Fee	323
0001	General Fd	District Clerk	1210010001	421390	Trust Fund Fee	6,344
0001	General Fd	District Clerk	1210010001	421400	Vital Statistic Report Fee	3,525
0001	General Fd	District Clerk	1210010001	422310	Jury Impaneling Services	19,411
0001	General Fd	District Clerk	1210010001	431010	Bond Forfeitures	200,000
0001	General Fd	District Clerk	1210010001	442020	Other Interest Income	11,171
0001	General Fd	District Clerk	1210010001	481060	Forfeited Jury Pay	14,017
0001	General Fd	District Clerk	1210020001	420200	Criminal Fees-Other	87,253
0001	General Fd	District Clerk	1210020001	420410	Jury Fees	627
0001	General Fd	District Clerk	1210020001	421140	Fees For Copies	13,238
0001	General Fd	Civil Courts	1220010001	420640	Tax Master Fee	39,351
0001	General Fd	Civil Courts	1220020001	420400	Judiciary Fees	168,000
0001	General Fd	District Attorney	1230010001	414090	Prosecutor Longevity	196,960
0001	General Fd	District Attorney	1230010001	414120	Other State Revenue	16,226
0001	General Fd	District Attorney	1230010001	420200	Criminal Fees-Other	10,838
0001	General Fd	District Attorney	1230010001	422030	Attorney Services-Other	20,000
0001	General Fd	District Attorney	1230010001	422440	Welfare Fraud Prosecution Services	560
0001	General Fd	District Attorney	1230010001	440010	Demand Account Interest Income	300
0001	General Fd	District Attorney	1230020001	411060	Grant Partial Reimbursement Revenue	284,000
0001	General Fd	District Attorney	1230040001	422020	Attorney Services-Texas Workers Comp Ins Fd	350,000
0001	General Fd	Criminal Courts	1240010001	411060	Grant Partial Reimbursement Revenue	327,911
0001	General Fd	Criminal Courts	1240010001	420390	Judiciary Collection Fee	15,445
0001	General Fd	Criminal Courts	1240110001	481130	Restitution	89,467
0001	General Fd	Criminal Courts	1240110001	420200	Criminal Fees-Other	25
0001	General Fd	Criminal Courts	1240110001	420400	Judiciary Fees	504,000
0001	General Fd	Criminal Courts	1240110001	481130	Restitution	14,561
0001	General Fd	Prb Court	1250010001	415110	Probate Statutory Fees	30,600
0001	General Fd	Prb Court	1250030001	420560	Probate Hearing Fee	36,058
0001	General Fd	Prb Court	1250030001	420570	Probate Investigator Fee	9,000
0001	General Fd	Prb Court	1250030001	420580	Probate Service Fee	59,000
0001	General Fd	Prb Court	1250030001	420590	Probate Training Fee	21,000
0001	General Fd	JP1	1260010001	420100	Civil Filing Fee	85,997
0001	General Fd	JP1	1260020001	420200	Criminal Fees-Other	109,390
0001	General Fd	JP1	1260020001	420520	Omni Denial License Renewal Fee	7,977
0001	General Fd	JP1	1260020001	420660	Time Payment 10% Fee	1,624
0001	General Fd	JP1	1260020001	420680	Traffic Fees	8,749
0001	General Fd	JP1	1260020001	421300	Returned Check Fee	232
0001	General Fd	JP2	1270010001	420100	Civil Filing Fee	123,838
0001	General Fd	JP2	1270020001	420200	Criminal Fees-Other	249,671
0001	General Fd	JP2	1270020001	420520	Omni Denial License Renewal Fee	19,836
0001	General Fd	JP2	1270020001	420660	Time Payment 10% Fee	6,148
0001	General Fd	JP2	1270020001	420680	Traffic Fees	17,989
0001	General Fd	JP3	1280010001	420100	Civil Filing Fee	64,702
0001	General Fd	JP3	1280020001	420200	Criminal Fees-Other	314,787

FY 2014 Adopted Budget - 5th Revenue Estimate - Line Item Detail  
 Source: Travis County Auditor's Office

Fund	Fund Name	Department	Funds Center #	Commitment Item #	Commitment Item Description	Revenue Estimate
0001	General Fd	JP3	1280020001	420520	Omni Denial License Renewal Fee	11,127
0001	General Fd	JP3	1280020001	420660	Time Payment 10% Fee	946
0001	General Fd	JP3	1280020001	420680	Traffic Fees	19,286
0001	General Fd	JP3	1280020001	421300	Returned Check Fee	395
0001	General Fd	JP4	1290010001	420100	Civil Filing Fee	82,894
0001	General Fd	JP4	1290020001	420200	Criminal Fees-Other	83,628
0001	General Fd	JP4	1290020001	420520	Omni Denial License Renewal Fee	6,969
0001	General Fd	JP4	1290020001	420660	Time Payment 10% Fee	5,220
0001	General Fd	JP4	1290020001	420680	Traffic Fees	8,097
0001	General Fd	JP5	1300010001	420100	Civil Filing Fee	93,407
0001	General Fd	JP5	1300020001	420200	Criminal Fees-Other	230,592
0001	General Fd	JP5	1300020001	420520	Omni Denial License Renewal Fee	4,530
0001	General Fd	JP5	1300020001	420660	Time Payment 10% Fee	848
0001	General Fd	JP5	1300020001	420680	Traffic Fees	3,197
0001	General Fd	Constable 1	1310010001	420100	Civil Filing Fee	326,885
0001	General Fd	Constable 1	1310010001	421300	Returned Check Fee	30
0001	General Fd	Constable 1	1310010001	485180	Donation-Public Safety Use Of Vehicle	20,000
0001	General Fd	Constable 1	1310020001	420200	Criminal Fees-Other	93,200
0001	General Fd	Constable 2	1320010001	420100	Civil Filing Fee	499,920
0001	General Fd	Constable 2	1320010001	485180	Donation-Public Safety Use Of Vehicle	10,000
0001	General Fd	Constable 2	1320020001	421300	Returned Check Fee	180
0001	General Fd	Constable 2	1320020001	422330	Law Enforcement Services-Other Govt Agency	87,180
0001	General Fd	Constable 2	1320020001	422340	Law Enforcement Services-School District	151,650
0001	General Fd	Constable 3	1330010001	420100	Civil Filing Fee	209,666
0001	General Fd	Constable 3	1330010001	485180	Donation-Public Safety Use Of Vehicle	77,469
0001	General Fd	Constable 3	1330020001	420200	Criminal Fees-Other	152,033
0001	General Fd	Constable 4	1340010001	420100	Civil Filing Fee	300,552
0001	General Fd	Constable 4	1340010001	485180	Donation-Public Safety Use Of Vehicle	578
0001	General Fd	Constable 4	1340020001	420200	Criminal Fees-Other	102,000
0001	General Fd	Constable 5	1350010001	411060	Grant Partial Reimbursement Revenue	220,000
0001	General Fd	Constable 5	1350010001	420100	Civil Filing Fee	1,749,918
0001	General Fd	Constable 5	1350010001	485180	Donation-Public Safety Use Of Vehicle	1,500
0001	General Fd	Sheriff	1370400001	420200	Criminal Fees-Other	46,779
0001	General Fd	Sheriff	1370400001	413020	SSA Incentive Payments	203,390
0001	General Fd	Sheriff	1370400001	424050	Contractual Services-Sex Offender Treatment	105,516
0001	General Fd	Sheriff	1370400001	481290	Notary Fees	1,547
0001	General Fd	Sheriff	1370460001	424020	Contractual Services-Central Booking	5,911,603
0001	General Fd	Sheriff	1370520001	422090	Contractual Services-Office Space	12,936
0001	General Fd	Sheriff	1370520001	484070	Other Buildings Rent Revenue	3,000
0001	General Fd	Sheriff	1370750001	420200	Breath Alcohol Testing Fee	46,528
0001	General Fd	Sheriff	1370750001	420660	Criminal Fees-Other	400,849
0001	General Fd	Sheriff	1370750001	421010	Time Payment 10% Fee	1,221
0001	General Fd	Sheriff	1370750001	421010	Alarm Registration Fee	161,478
0001	General Fd	Sheriff	1370750001	422330	Law Enforcement Services-Other Govt Agency	1,283,125
0001	General Fd	Sheriff	1370750001	422340	Law Enforcement Services-School District	1,317,875

FY 2014 Adopted Budget - 5th Revenue Estimate - Line Item Detail  
Source: Travis County Auditor's Office

Fund	Fund Name	Department	Funds Center #	Commitment Item #	Commitment Item Description	Revenue Estimate
0001	General Fd	Sheriff	1370750001	423160	Training Academy Tuition	1,355
0001	General Fd	Sheriff	1370750001	424030	Contractual Services-Housing Paroled Sex Offendr	191,750
0001	General Fd	Sheriff	1370750001	424040	Contractual Services-Mnt Of Federal Prisoners	9,665
0001	General Fd	Sheriff	1370750001	429020	Bail Bondsman Registration	4,000
0001	General Fd	Sheriff	1370750001	429050	Sexually Oriented Business License	2,025
0001	General Fd	Sheriff	1370750001	481140	Miscellaneous Collections	78,629
0001	General Fd	Sheriff	1370750001	485180	Donation-Public Safety Use Of Vehicle	250,000
0001	General Fd	Medical Examiner	1380010001	420310	Expert Witness Testimony Fee	7,827
0001	General Fd	Medical Examiner	1380010001	421040	Autopsy-External Examination Fee	1,700
0001	General Fd	Medical Examiner	1380010001	421050	Autopsy Fee	1,703,000
0001	General Fd	Medical Examiner	1380010001	421060	Autopsy Report Fee	1,560
0001	General Fd	Medical Examiner	1380010001	481140	Miscellaneous Collections	700
0001	General Fd	CSCD	1390010001	420660	Time Payment 10% Fee	3,741
0001	General Fd	TCCES	1400010001	420030	Alcohol Evaluation Fees	329,584
0001	General Fd	TCCES	1400010001	420650	TCCES Reinstatement Fee	40,642
0001	General Fd	TCCES	1400010001	423040	Class Rescheduling Fees	17
0001	General Fd	TCCES	1400010001	423070	Counseling Program	120,288
0001	General Fd	TCCES	1400010001	423080	Drug Education Class	69,207
0001	General Fd	TCCES	1400010001	423090	DWI Education Class	112,237
0001	General Fd	TCCES	1400010001	423100	DWI Intervention Program	149,362
0001	General Fd	TCCES	1400010001	423110	Felony M.O. 20Hr Class	197
0001	General Fd	TCCES	1400010001	423130	Minor In Possession Class	7,335
0001	General Fd	TCCES	1400010001	423140	Substance Abuse Class	17,719
0001	General Fd	TCCES	1400010001	423185	Cognitive Change Program 40Hr	8,375
0001	General Fd	TCCES	1400010001	423190	Marijuana Class 8 Hour	19,287
0001	General Fd	TCCES	1400020001	423010	Alcohol Education-Minors Class	3,237
0001	General Fd	TCCES	1400020001	423020	Bad Check 8Hr Class	59,499
0001	General Fd	TCCES	1400020001	423030	Chemical Assault & Shoplifting 20Hr Class	92,672
0001	General Fd	TCCES	1400020001	423040	Class Rescheduling Fees	10,717
0001	General Fd	TCCES	1400020001	423100	DWI Intervention Program	241
0001	General Fd	TCCES	1400020001	423110	Felony M.O. 20Hr Class	38,824
0001	General Fd	TCCES	1400020001	423120	Juvenile Competency Class	2,065
0001	General Fd	TCCES	1400020001	423150	Tobacco Awareness Class	2,052
0001	General Fd	TCCES	1400020001	423170	Youth Misdemeanor I 18Hr Class	10,032
0001	General Fd	TCCES	1400020001	423180	Youth Misdemeanor II 16Hr Class	167
0001	General Fd	Pretrial	1420010001	420350	Ignition Interlock Fee	250,968
0001	General Fd	Pretrial	1420010001	420530	Personal Bond Fees	302,028
0001	General Fd	Pretrial	1420150001	420370	Intox & Drug Conviction 10% Collection Fee	15,390
0001	General Fd	Juvenile Probation	1450140001	411060	Grant Partial Reimbursement Revenue	226,426
0001	General Fd	Juvenile Probation	1450440001	420020	Adoption Investigation Fee	75,257
0001	General Fd	Juvenile Probation	1450440001	420090	Child Support Admin Fees	314
0001	General Fd	Juvenile Probation	1450440001	420270	DRO Operations Fee	59,326
0001	General Fd	Juvenile Probation	1450440001	420300	Enforcement Enrollment Application Fee	20
0001	General Fd	Juvenile Probation	1450440001	422070	Comm Supervision Of Child Support Probationers	144,646
0001	General Fd	Juvenile Probation	1450440001	422075	Integrated Child Support Enforcement System (ICSS)	221,794
0001	General Fd	Juvenile Probation	1450440001	423060	Cooperative Parenting Class	2,208
0001	General Fd	Juvenile Probation	1450440001	481300	License Fee Parenting Course	6,770

FY 2014 Adopted Budget - 5th Revenue Estimate - Line Item Detail  
Source: Travis County Auditor's Office

Fund	Fund Name	Department	Funds Center #	Commitment Item #	Commitment Item Description	Revenue Estimate
0001	General Fd	Emergency Services	1470010001	422380	Radio Use Fees	265,296
0001	General Fd	TNR	1490110001	481000	Other Revenue	20,000
0001	General Fd	TNR	1490110001	483080	Sale Of Recycling Material	37,910
0001	General Fd	TNR	1490130001	426010	Driveway Permits	56,960
0001	General Fd	TNR	1490130001	426020	Flood Plain Permit Fee- Nonresidential	88,000
0001	General Fd	TNR	1490130001	426030	Flood Plain Permit Fee-Residential A	84,000
0001	General Fd	TNR	1490130001	426040	Flood Plain Permit Fee-Residential B	18,203
0001	General Fd	TNR	1490130001	426050	Long Form Plat Construction Review	78,599
0001	General Fd	TNR	1490130001	426060	Long Form Plat-Commercial Lot Review	9,600
0001	General Fd	TNR	1490130001	426070	Long Form Plat-Construction Inspection	58,276
0001	General Fd	TNR	1490130001	426080	Long Form Plat-Final Plat Review	46,052
0001	General Fd	TNR	1490130001	426090	Long Form Plat-Preliminary Plan Review	53,892
0001	General Fd	TNR	1490130001	426100	Long Form Plat-Residential Lot Review	94,270
0001	General Fd	TNR	1490130001	426120	Plat Revision-Amendments	18,125
0001	General Fd	TNR	1490130001	426130	Plat Revision-Vacations Public Utility Easements	1,890
0001	General Fd	TNR	1490130001	426140	Plat Revision-Vacations/Row & Drain Easements	4,760
0001	General Fd	TNR	1490130001	426150	Public Notice Fee	256
0001	General Fd	TNR	1490130001	426170	Short Form Plat-Final Plat Review	62,798
0001	General Fd	TNR	1490130001	426180	Utility (Row) Permits	4,667
0001	General Fd	TNR	1490130001	483050	Sale Of Printed Material	300
0001	General Fd	TNR	1490160001	421350	Septic Maintenance Contract Fee	22,000
0001	General Fd	TNR	1490160001	421360	Septic Reinspection Fees	3,417
0001	General Fd	TNR	1490160001	421370	Septic Subdivision Review Fees	5,842
0001	General Fd	TNR	1490160001	425010	Engineered Adjustment Permit	10,400
0001	General Fd	TNR	1490160001	425020	Engineered Construction Permits	177,245
0001	General Fd	TNR	1490160001	425030	Expired Sewage Permit Re-Application Fee	2,925
0001	General Fd	TNR	1490160001	425040	Private Sewage Permits	34,175
0001	General Fd	TNR	1490160001	425050	Sewage Permit Renewal	744
0001	General Fd	TNR	1490220001	428010	Park Entrance Fees	1,457,870
0001	General Fd	TNR	1490220001	428030	Park Rental Fees	428,470
0001	General Fd	TNR	1490220001	481260	Access License Fee	14,228
0001	General Fd	TNR	1490250001	421380	Solid Waste Disposal Fee	9,200
0001	General Fd	TNR	1490250001	481340	Water Sales	6,100
0001	General Fd	TNR	1490250001	481350	License Fee	96,875
0001	General Fd	TNR	1490250001	484110	Miscellaneous Rent Revenue	3,248
0001	General Fd	TNR	1490280001	422300	Fuel & Vehicle Maintenance Reimbursement	182,000
0001	General Fd	HHVS	1580090001	427010	Animal License/Registration	762
0001	General Fd	HHVS	1580090001	427040	Pool Inspection Fees	15,960
0001	General Fd	HHVS	1580310001	481070	Juror Contributions	32,729
0001	General Fd	HHVS	1580310001	422210	Deaf Interpreter Services-City HHS	2,305
0001	General Fd	HHVS	1580310001	422230	Deaf Interpreter Services-Municipal Court	31,315
0001	General Fd	HHVS	1580310001	422230	Deaf Interpreter Services-Travis County DHH	40,706
0001	General Fd	HHVS	1580310001	422260	Deaf Interpreter Services-CSCD	941
0001	General Fd	HHVS	1580310001	422280	Deaf Interpreter Services-Travis Co Health Dist	2,000
0001	General Fd	HHVS	1580310001	422290	Deaf Interpreter Services-CTOCH	88,041
0001	General Fd	HHVS	1580440001	410010	Grant Revenue RRB	-
0001	General Fd	HHVS	1560540001	481070	Juror Contributions	14,165

FY 2014 Adopted Budget - 5th Revenue Estimate - Line Item Detail  
Source: Travis County Auditor's Office

Fund	Fund Name	Department	Funds Center #	Commitment Item #	Commitment Item Description	Revenue Estimate
0001	General Fd	Emergency Medical Services	1590010001	421250	Patient Fees-Air Transport	2,512,709
0001	General Fd	Emergency Medical Services	1590020001	421210	Hospital Fees-Air Transport	13,807
0001	General Fd	Emergency Medical Services	1590020001	421211	Heli Pad Camera Fee	8,125
0001	General Fd	Emergency Medical Services	1590020001	421255	Starflight Services	76,125
0001	General Fd	Emergency Medical Services	1590080001	421260	Patient Fees-Ground Transport	4,000,000
0001	General Fd	Legally Mandated Fees-Civil Ct	1930040001	415120	Court of Appeals Fee	65,982
0001	General Fd	Legally Mandated Fees-Crm Cts	1940010001	411060	Grant Partial Reimbursement Revenue	176,798
0001	General Fd	Legally Mandated Fees-Crm Cts	1941010001	411060	Grant Partial Reimbursement Revenue	265,198
<b>0001 Total</b>						618,685,261
0002	700 Lavaca Complex		0000000002		Beginning Fund Balance	4,136,947
0002	700 Lavaca Complex	Planning and Budget	1090060000	441060	Pooled Cash Investments Interest Income	19,206
0002	700 Lavaca Complex	Facilities Management	1140060002	484010	700 Lavaca Building Rent Revenue	308,747
0002	700 Lavaca Complex	Facilities Management	1140060002	484020	700 Lavaca Parking Rent Revenue	252,000
<b>0002 Total</b>						4,716,900
0003	Tx Exposition and Heritage		0000000003		Beginning Fund Balance	1,603,048
0003	Tx Exposition and Heritage	Planning and Budget	1090060000	441060	Pooled Cash Investments Interest Income	8,324
0003	Tx Exposition and Heritage	Facilities Management	1140080003	426200	Concession Revenue	253,400
0003	Tx Exposition and Heritage	Facilities Management	1140080003	481140	Miscellaneous Collections	49,300
0003	Tx Exposition and Heritage	Facilities Management	1140080003	484070	Other Buildings Rent Revenue	641,820
<b>0003 Total</b>						2,555,892
0100	Law Library Fd		0000000100		Beginning Fund Balance	198,795
0100	Law Library Fd	Planning and Budget	1090060000	441060	Pooled Cash Investments Interest Income	1,379
0100	Law Library Fd	Records Management	1570060100	420490	Law Library Fee	824,766
0100	Law Library Fd	Records Management	1570060100	420500	Legal Research Fee	13,729
<b>0100 Total</b>						1,038,669
0104	Dispute Resolution Center Fd		0000000104		Beginning Fund Balance	673
0104	Dispute Resolution Center Fd	Planning and Budget	1090060000	441060	Pooled Cash Investments Interest Income	286
0104	Dispute Resolution Center Fd	Dispute Resolution Office	1360010104	420010	ADRS Fee	343,279
0104	Dispute Resolution Center Fd	Dispute Resolution Office	1360010104	481070	Juror Contributions	4,069
0104	Dispute Resolution Center Fd	Dispute Resolution Office	1360010104	490001	Trfrs from General Fd	81,665
<b>0104 Total</b>						429,972
0105	Voter Registration Fd		0000000105		Beginning Fund Balance	88,001
0105	Voter Registration Fd	Tax Office	1080100105	414110	Voter Registration Reimb Chap19	92,725
<b>0105 Total</b>						180,726
0106	Juvenile Fee Fd		0000000106		Beginning Fund Balance	404,695
0106	Juvenile Fee Fd	Planning and Budget	1090060000	441060	Pooled Cash Investments Interest Income	1,957
0106	Juvenile Fee Fd	Juvenile Probation	1450560106	420480	Juvenile Probation Fee	5,000
<b>0106 Total</b>						411,652
0107	Juvenile Justice Alternative Edu Prog Fd		0000000107		Beginning Fund Balance	512,690
0107	Juvenile Justice Alternative Edu Prog Fd	Planning and Budget	1090060000	441060	Pooled Cash Investments Interest Income	5,300
0107	Juvenile Justice Alternative Edu Prog Fd	Juvenile Probation	1450360107	415060	School Districts	79,244
0107	Juvenile Justice Alternative Edu Prog Fd	Juvenile Probation	1450360107	490001	Trfrs from General Fd	195,431
<b>0107 Total</b>						792,665
0108	Cnty & Dist Clerk Records Mgmt & Pres Fd		0000000108		Beginning Fund Balance	1,072,470
0108	Cnty & Dist Clerk Records Mgmt & Pres Fd	Planning and Budget	1090060000	441060	Pooled Cash Investments Interest Income	7,358
0108	Cnty & Dist Clerk Records Mgmt & Pres Fd	County Clerk	1200080108	420610	Records Management Fee	8,700
0108	Cnty & Dist Clerk Records Mgmt & Pres Fd	County Clerk	1200080108	421140	Fees For Copies	52,000

FY 2014 Adopted Budget - 5th Revenue Estimate - Line Item Detail  
Source: Travis County Auditor's Office

Fund	Fund Name	Department	Funds Center #	Commitment Item #	Commitment Item Description	Revenue Estimate
0108	Cnty & Dist Clerk Records Mgmt & Pres Fd	County Clerk	1200090108	420620	Records Mgmt & Preservation Fee	2,300,551
<b>0108 Total</b>						3,441,079
0109	LCRA Parks Cip Fd		0000000109		Beginning Fund Balance	2,722,575
0109	LCRA Parks Cip Fd	Planning and Budget	1090060000	441060	Pooled Cash Investments Interest Income	14,218
0109	LCRA Parks Cip Fd	TNR	1490220109	428010	Park Entrance Fees	140,900
<b>0109 Total</b>						2,877,693
0110	Records Mgmt and Pres Fd		0000000110		Beginning Fund Balance	39,031
0110	Records Mgmt and Pres Fd	Planning and Budget	1090060000	441060	Pooled Cash Investments Interest Income	282
0110	Records Mgmt and Pres Fd	County Clerk	1200060110	420610	Records Management Fee	20,538
0110	Records Mgmt and Pres Fd	County Clerk	1200070110	420000	Charges for Services Revenue	40,600
0110	Records Mgmt and Pres Fd	County Clerk	1200080110	420610	Records Management Fee	78,000
0110	Records Mgmt and Pres Fd	District Clerk	1210010110	420610	Records Management Fee	74,847
0110	Records Mgmt and Pres Fd	District Clerk	1210020110	420610	Records Management Fee	46,693
<b>0110 Total</b>						299,991
0111	Courthouse Security Fd		0000000111		Beginning Fund Balance	327,244
0111	Courthouse Security Fd	Planning and Budget	1090060000	441060	Pooled Cash Investments Interest Income	8,564
0111	Courthouse Security Fd	County Clerk	1200070111	420630	Security Fee	37,038
0111	Courthouse Security Fd	County Clerk	1200080111	420630	Security Fee	10,400
0111	Courthouse Security Fd	County Clerk	1200090111	420630	Security Fee	227,569
0111	Courthouse Security Fd	District Clerk	1210010111	420630	Security Fee	58,020
0111	Courthouse Security Fd	JP1	1260020111	420630	Security Fee	9,624
0111	Courthouse Security Fd	JP2	1270020111	420630	Security Fee	18,770
0111	Courthouse Security Fd	JP3	1280020111	420630	Security Fee	38,578
0111	Courthouse Security Fd	JP4	1290020111	420630	Security Fee	27,844
0111	Courthouse Security Fd	JP5	1300020111	420630	Security Fee	17,534
0111	Courthouse Security Fd	Sheriff	1370320111	490001	Trfrs from General Fd	14,670
<b>0111 Total</b>						2,381,164
0113	Ct Reporter Service Fd		0000000113		Beginning Fund Balance	3,177,019
0113	Ct Reporter Service Fd	Planning and Budget	1090060000	441060	Pooled Cash Investments Interest Income	68,438
0113	Ct Reporter Service Fd	County Clerk	1200070113	420160	Court Reporter Fees	430
0113	Ct Reporter Service Fd	District Clerk	1210010113	420160	Court Reporter Fees	110,614
0113	Ct Reporter Service Fd	Prb Court	1250010113	420160	Court Reporter Fees	159,965
<b>0113 Total</b>						63,000
0114	Juvenile Deferred Prosecution Fd		0000000114		Beginning Fund Balance	402,447
0114	Juvenile Deferred Prosecution Fd	Planning and Budget	1090060000	441060	Pooled Cash Investments Interest Income	86,943
0114	Juvenile Deferred Prosecution Fd	Juvenile Probation	1450560114	420240	Deferred Prosecution Fee	430
<b>0114 Total</b>						3,463
0115	Balcones Canyonlands Pres Fd		0000000115		Beginning Fund Balance	90,836
0115	Balcones Canyonlands Pres Fd	Planning and Budget	1090060000	441060	Pooled Cash Investments Interest Income	1,612,727
0115	Balcones Canyonlands Pres Fd	TNR	1490120115	428020	Park Permits	47,513
0115	Balcones Canyonlands Pres Fd	TNR	1490120115	481050	Contributions-Developers	178,880
0115	Balcones Canyonlands Pres Fd	TNR	1490120115	481310	Rent Revenue-BCP Cell Phone Tower	106,941
0115	Balcones Canyonlands Pres Fd	TNR	1490120115	490001	Trfrs from General Fd	12,184
<b>0115 Total</b>						11,958,661
0117	CSCD Equipment Acquisition Fd		0000000117		Beginning Fund Balance	13,916,906
<b>0117 Total</b>						1,122
						1,122

FY 2014 Adopted Budget - 5th Revenue Estimate - Line Item Detail  
Source: Travis County Auditor's Office

Fund	Fund Name	Department	Funds Center #	Commitment Item #	Commitment Item Description	Revenue Estimate
0118	LEOSE - Cmns Ct		0000000118		Beginning Fund Balance	8
<b>0118 Total</b>						8
0119	Juvenile Delinquency Prevention Fd		0000000119		Beginning Fund Balance	688
<b>0119 Total</b>						688
0121	Unclaimed Property Fd		0000000121		Beginning Fund Balance	17,471
0121	Unclaimed Property Fd	County Treasurer	1070010121	431020	Restitution Forfeitures	75,000
0121	Unclaimed Property Fd	Planning and Budget	1090060000	441060	Pooled Cash Investments Interest Income	296
<b>0121 Total</b>						92,767
0122	Professional Prosecutors Fd		0000000122		Beginning Fund Balance	6
0122	Professional Prosecutors Fd	County Attorney	1190050122	490001	Trfrs from General Fd	62,500
<b>0122 Total</b>						62,506
0123	Mary Quinlan Park Fd		0000000123		Beginning Fund Balance	278,132
0123	Mary Quinlan Park Fd	Planning and Budget	1090060000	441060	Pooled Cash Investments Interest Income	1,290
0123	Mary Quinlan Park Fd	TNR	1490220123	484060	Lake Austin Spa Rent Revenue	5,000
<b>0123 Total</b>						284,422
0124	Probate Judiciary Fee Fd		0000000124		Beginning Fund Balance	194,763
0124	Probate Judiciary Fee Fd	Planning and Budget	1090060000	441060	Pooled Cash Investments Interest Income	837
0124	Probate Judiciary Fee Fd	Prb Court	1250030124	420400	Judiciary Fees	155,000
<b>0124 Total</b>						350,600
0125	Cts Technology Fd		0000000125		Beginning Fund Balance	366,911
0125	Cts Technology Fd	Planning and Budget	1090060000	441060	Pooled Cash Investments Interest Income	1,936
0125	Cts Technology Fd	JP1	1260020125	420450	Justice Court Technology Fee	24,465
0125	Cts Technology Fd	JP2	1270020125	420450	Justice Court Technology Fee	52,987
0125	Cts Technology Fd	JP3	1280020125	420450	Justice Court Technology Fee	36,665
0125	Cts Technology Fd	JP4	1290020125	420450	Justice Court Technology Fee	23,210
0125	Cts Technology Fd	JP5	1300020125	420450	Justice Court Technology Fee	19,300
<b>0125 Total</b>						525,474
0126	Truancy Ct Fd		0000000126		Beginning Fund Balance	82,046
0126	Truancy Ct Fd	Planning and Budget	1090060000	441060	Pooled Cash Investments Interest Income	816
0126	Truancy Ct Fd	Juvenile Probation	1450170126	420720	Truancy Program-AISD	97,412
0126	Truancy Ct Fd	Juvenile Probation	1450170126	490001	Trfrs from General Fd	150,869
<b>0126 Total</b>						331,143
0127	Dist Clerk Records Mgmt and Pres		0000000127		Beginning Fund Balance	258,472
0127	Dist Clerk Records Mgmt and Pres	Planning and Budget	1090060000	441060	Pooled Cash Investments Interest Income	1,236
0127	Dist Clerk Records Mgmt and Pres	District Clerk	1210010127	420610	Records Management Fee	76,199
0127	Dist Clerk Records Mgmt and Pres	District Clerk	1210020127	420610	Records Management Fee	5,072
<b>0127 Total</b>						340,979
0128	Elections Contract Fd		0000000128		Beginning Fund Balance	181,322
0128	Elections Contract Fd	Planning and Budget	1090060000	441060	Pooled Cash Investments Interest Income	2,790
0128	Elections Contract Fd	County Clerk	1200040128	422120	Contractual Services-Election Services	783,000
0128	Elections Contract Fd	County Clerk	1200050128	421100	Election Oversight Fee	186,000
<b>0128 Total</b>						1,153,112
0129	Cnty Clerk Archival Fd		0000000129		Beginning Fund Balance	770,666
0129	Cnty Clerk Archival Fd	Planning and Budget	1090060000	441060	Pooled Cash Investments Interest Income	4,198
0129	Cnty Clerk Archival Fd	County Clerk	1200100129	421290	Records Archival Fee	2,273,638
<b>0129 Total</b>						3,048,502
0130	Family Protection Fd		0000000130		Beginning Fund Balance	37,715

FY 2014 Adopted Budget - 5th Revenue Estimate - Line Item Detail  
Source: Travis County Auditor's Office

Fund	Fund Name	Department	Funds Center #	Commitment Item #	Commitment Item Description	Revenue Estimate
0130	Family Protection Fd	Planning and Budget	1090060000	441060	Pooled Cash Investments Interest Income	205
0130	Family Protection Fd	District Clerk	1210010130	420320	Family Protection Fee	52,866
<b>0130 Total</b>						90,786
0131	Drug Ct Program Fd		0000000131		Beginning Fund Balance	171,928
0131	Drug Ct Program Fd	Planning and Budget	1090060000	441060	Pooled Cash Investments Interest Income	979
0131	Drug Ct Program Fd	Pretrial	1420150131	420280	Participant Payments	65,462
0131	Drug Ct Program Fd	Pretrial	1420150131	420284	Treatment Co-Pay	1,942
0131	Drug Ct Program Fd	Pretrial	1420150131	420285	Drug Test Co-Pay	805
0131	Drug Ct Program Fd	Pretrial	1420150131	420380	Intox & Drug Conviction 50% Fee	74,644
<b>0131 Total</b>						315,760
0132	Probate Guardianship Fd		0000000132		Beginning Fund Balance	225,241
0132	Probate Guardianship Fd	Planning and Budget	1090060000	441060	Pooled Cash Investments Interest Income	1,110
0132	Probate Guardianship Fd	Prob Court	1250010132	420550	Probate Guardianship Fee	85,000
<b>0132 Total</b>						311,351
0133	Vital Statistic Pres Fd		0000000133		Beginning Fund Balance	36,615
0133	Vital Statistic Pres Fd	Planning and Budget	1090060000	441060	Pooled Cash Investments Interest Income	172
0133	Vital Statistic Pres Fd	JP1	1260010133	421410	Vital Statistic Preservation Fee	39
0133	Vital Statistic Pres Fd	JP2	1270010133	421410	Vital Statistic Preservation Fee	74
0133	Vital Statistic Pres Fd	JP3	1280010133	421410	Vital Statistic Preservation Fee	83
0133	Vital Statistic Pres Fd	JP4	1290010133	421410	Vital Statistic Preservation Fee	6
<b>0133 Total</b>						36,989
0134	Fire Code Fd		0000000134		Beginning Fund Balance	425,405
0134	Fire Code Fd	Planning and Budget	1090060000	441060	Pooled Cash Investments Interest Income	2,168
0134	Fire Code Fd	Emergency Services	1470020134	421200	Fire Safety Inspection Fee	120,000
<b>0134 Total</b>						547,573
0135	Child Abuse Prevention Fd		0000000135		Beginning Fund Balance	10,587
0135	Child Abuse Prevention Fd	Sheriff	1370750135	420080	Child Sexual Assault Fee	2,665
<b>0135 Total</b>						13,252
0136	Justice Ct Building Security Fd		0000000136		Beginning Fund Balance	351,656
0136	Justice Ct Building Security Fd	Planning and Budget	1090060000	441060	Pooled Cash Investments Interest Income	1,624
0136	Justice Ct Building Security Fd	JP1	1260020136	420630	Security Fee	5,896
0136	Justice Ct Building Security Fd	JP2	1270020136	420630	Security Fee	12,100
0136	Justice Ct Building Security Fd	JP3	1280020136	420630	Security Fee	8,253
0136	Justice Ct Building Security Fd	JP4	1290020136	420630	Security Fee	5,723
0136	Justice Ct Building Security Fd	JP5	1300020136	420630	Security Fee	4,864
<b>0136 Total</b>						390,116
0137	Juvenile Case Manager Fd		0000000137		Beginning Fund Balance	1,052,301
0137	Juvenile Case Manager Fd	Planning and Budget	1090060000	441060	Pooled Cash Investments Interest Income	5,238
0137	Juvenile Case Manager Fd	JP1	1260020137	420460	Juvenile Case Management Fee	28,139
0137	Juvenile Case Manager Fd	JP2	1270020137	420460	Juvenile Case Management Fee	63,818
0137	Juvenile Case Manager Fd	JP3	1280020137	420460	Juvenile Case Management Fee	44,131
0137	Juvenile Case Manager Fd	JP4	1290020137	420460	Juvenile Case Management Fee	28,602
0137	Juvenile Case Manager Fd	JP5	1300020137	420460	Juvenile Case Management Fee	24,220
<b>0137 Total</b>						1,247,449
0138	Health Food Permits Fd		0000000138		Beginning Fund Balance	90,294
0138	Health Food Permits Fd	Planning and Budget	1090060000	441060	Pooled Cash Investments Interest Income	1,022
0138	Health Food Permits Fd	HHVS	1580350138	427020	Food Establishment Fees	55,466

FY 2014 Adopted Budget - 5th Revenue Estimate - Line Item Detail  
Source: Travis County Auditor's Office

Fund	Fund Name	Department	Funds Center #	Commitment Item #	Commitment Item Description	Revenue Estimate
0138	Health Food Permits Fd	HHVS	1580350138	427030	Mobile Food Permits	14,580
0138	Health Food Permits Fd	HHVS	1580350138	427050	Temporary Food Permits	2,090
<b>0138 Total</b>						163,452
0139	Dist Ct Records Technology Fd	Planning and Budget	0000000139		Beginning Fund Balance	114,982
0139	Dist Ct Records Technology Fd	District Clerk	1090060000	441060	Pooled Cash Investments Interest Income	496
<b>0139 Total</b>					District Court Records Archival Fee	109,879
0140	Cnty/Dist Ct Technology Fd		0000000140		Beginning Fund Balance	225,357
0140	Cnty/Dist Ct Technology Fd	Planning and Budget	1090060000	441060	Pooled Cash Investments Interest Income	70,743
0140	Cnty/Dist Ct Technology Fd	County Clerk	1200080140	420170	Court Technology Fee	296
0140	Cnty/Dist Ct Technology Fd	District Clerk	1210020140	420170	Court Technology Fee	13,800
<b>0140 Total</b>						5,619
0141	Ct Record Pres		0000000141		Beginning Fund Balance	90,458
0141	Ct Record Pres	Planning and Budget	1090060000	441060	Pooled Cash Investments Interest Income	139,922
0141	Ct Record Pres	County Clerk	1200070141	420150	Court Record Preservation Fee	738
0141	Ct Record Pres	District Clerk	1210010141	420150	Court Record Preservation Fee	71,376
<b>0141 Total</b>						105,152
0142	Capital Area Council of Govts 911 Fees		0000000142		Beginning Fund Balance	317,188
0142	Capital Area Council of Govts 911 Fees	Planning and Budget	1090060000	441060	Pooled Cash Investments Interest Income	20,932
0142	Capital Area Council of Govts 911 Fees	Emergency Services	1470010142	415010	CAPCOG	16
<b>0142 Total</b>						-
0144	Unclaimed Juvenile Restitution		0000000144		Beginning Fund Balance	20,948
0144	Unclaimed Juvenile Restitution	Planning and Budget	1090060000	441060	Pooled Cash Investments Interest Income	28,613
<b>0144 Total</b>						185
0145	Rd and Bridge Fd		0000000145		Beginning Fund Balance	28,798
0145	Rd and Bridge Fd	Planning and Budget	1090060000	441060	Pooled Cash Investments Interest Income	2,655,127
0145	Rd and Bridge Fd	District Clerk	1210020145	430020	Fines	27,950
0145	Rd and Bridge Fd	JP1	1260020145	430020	Fines	455,126
0145	Rd and Bridge Fd	JP2	1270020145	430020	Fines	521,366
0145	Rd and Bridge Fd	JP3	1280020145	430020	Fines	1,065,023
0145	Rd and Bridge Fd	JP4	1290020145	430020	Fines	681,222
0145	Rd and Bridge Fd	JP5	1300020145	430020	Fines	510,251
0145	Rd and Bridge Fd	Sheriff	1370750145	430020	Fines	317,753
0145	Rd and Bridge Fd	TNR	1490190145	422400	Sidewalk Remediation Revenue	527,509
0145	Rd and Bridge Fd	TNR	1490200145	414060	Lateral Road Fund Distribution	34,000
0145	Rd and Bridge Fd	TNR	1490200145	421030	Auto Registration Fees	72,735
0145	Rd and Bridge Fd	TNR	1490200145	481250	Excess Weight Fees	9,847,318
<b>0145 Total</b>						64,932
0146	Gardner House Handicraft Fd		0000000146		Beginning Fund Balance	16,780,312
<b>0146 Total</b>						3,357
0147	Lake Travis Economic Development Study		0000000147		Beginning Fund Balance	3,357
<b>0147 Total</b>						44
0149	Afterschool Youth Enrichment Services		0000000149		Beginning Fund Balance	44
0149	Afterschool Youth Enrichment Services	HHVS	1580440149	422065	Afterschool Youth Enrichment Services Fees	44,474
<b>0149 Total</b>						190,000
0150	Motor Vehicle Interest		0000000150		Beginning Fund Balance	234,474
0150	Motor Vehicle Interest	Tax Office	1080030150	441160	Other Short-Term Invest Interest Income	2,939
<b>0150 Total</b>						3,000

FY 2014 Adopted Budget - 5th Revenue Estimate - Line Item Detail  
Source: Travis County Auditor's Office

Fund	Fund Name	Department	Funds Center #	Commitment Item #	Commitment Item Description	Revenue Estimate
<b>0150 Total</b>						5,939
0151	Civil Courthouse Improvement Fund		0000000151		Beginning Fund Balance	-
0151	Civil Courthouse Improvement Fund	County Clerk	1200060151	420100	Civil Filing Fee	40,980
0151	Civil Courthouse Improvement Fund	County Clerk	1200070151	420100	Civil Filing Fee	75,015
0151	Civil Courthouse Improvement Fund	District Clerk	1210010151	420100	Civil Filing Fee	115,096
<b>0151 Total</b>						231,091
3001	Consolidated Debt Service		0000003001		Beginning Fund Balance	16,683,194
3001	Consolidated Debt Service	Travis County	1000003001	400010	Current Property Taxes	74,818,808
3001	Consolidated Debt Service	Travis County	1000003001	400030	Current Property Tax Refunds (Contra)	(202,599)
3001	Consolidated Debt Service	Travis County	1000003001	400040	Current Property Tax Other Adjustments (Contra)	(207)
3001	Consolidated Debt Service	Travis County	1000003001	401010	Prior Years Delinquent Tax	527,931
3001	Consolidated Debt Service	Travis County	1000003001	401020	Delinquent Tax Refunds (Contra Account)	(230,132)
3001	Consolidated Debt Service	Travis County	1000003001	440010	Demand Account Interest Income	2
3001	Consolidated Debt Service	Planning and Budget	1090060000	441040	Texpool Interest Income	9,681
3001	Consolidated Debt Service	Planning and Budget	1090060000	441070	Commercial Paper Interest Income	990
3001	Consolidated Debt Service	Planning and Budget	1090060000	441110	Travis Pool Interest Income	10,956
3001	Consolidated Debt Service	Planning and Budget	1090060000	441120	Texas Daily Invest. Pool Interest Income	5,233
3001	Consolidated Debt Service	Planning and Budget	1090060000	441130	Texstar Investment Pool Interest Income	9,142
3001	Consolidated Debt Service	Planning and Budget	1090060000	441150	Accrued Interest Rec Income	4,773
<b>3001 Total</b>						91,637,772
3005	Debt Service - Taxable		0000003005		Beginning Fund Balance	781,740
3005	Debt Service - Taxable	Travis County	1000003005	400010	Current Property Taxes	4,522,451
3005	Debt Service - Taxable	Travis County	1000003005	400030	Current Property Tax Refunds (Contra)	(12,284)
3005	Debt Service - Taxable	Travis County	1000003005	400040	Current Property Tax Other Adjustments (Contra)	(12)
3005	Debt Service - Taxable	Travis County	1000003005	401010	Prior Years Delinquent Tax	31,362
3005	Debt Service - Taxable	Travis County	1000003005	401020	Delinquent Tax Refunds (Contra Account)	(13,665)
3005	Debt Service - Taxable	Travis County	1000003005	440010	Demand Account Interest Income	22
3005	Debt Service - Taxable	Planning and Budget	1090060000	441040	Texpool Interest Income	213
3005	Debt Service - Taxable	Planning and Budget	1090060000	441120	Texas Daily Invest. Pool Interest Income	476
3005	Debt Service - Taxable	Planning and Budget	1090060000	441130	Texstar Investment Pool Interest Income	706
<b>3005 Total</b>						5,311,011
8955	Self Insurance Fd		0000008955		Beginning Fund Balance	10,044,382
8955	Self Insurance Fd	Planning and Budget	1090060000	441060	Pooled Cash Investments Interest Income	95,436
8955	Self Insurance Fd	HRMD	1110048955	480410	Worker's Comp-County	2,013,534
8955	Self Insurance Fd	HRMD	1110048955	480420	Unemployment Compensation	345,000
8955	Self Insurance Fd	HRMD	1110048955	480430	General Insurance	2,058,642
8955	Self Insurance Fd	HRMD	1110048955	480440	Premiums/General Liab	325,024
8955	Self Insurance Fd	HRMD	1110048955	480450	Premiums/Auto Liab	184,778
8955	Self Insurance Fd	HRMD	1110048955	480460	Premiums/Property	104,558
<b>8955 Total</b>						15,171,354
8956	Employee Health Benefit Fd		0000008956		Beginning Fund Balance	18,830,636
8956	Employee Health Benefit Fd	Planning and Budget	1090060000	441060	Pooled Cash Investments Interest Income	133,049
8956	Employee Health Benefit Fd	HRMD	1110068956	480001	EPO Premium-County Contribution	5,779,140
8956	Employee Health Benefit Fd	HRMD	1110068956	480002	CoEPO Premium-County Contribution	7,499,136
8956	Employee Health Benefit Fd	HRMD	1110068956	480003	PPo Premium-County Contribution	29,198,004
8956	Employee Health Benefit Fd	HRMD	1110068956	480011	EPO Premium-County Contribution-Retiree <65	1,119,288
8956	Employee Health Benefit Fd	HRMD	1110068956	480012	CoEPO Premium-County Contribution-Retiree <65	1,665,768

FY 2014 Adopted Budget - 5th Revenue Estimate - Line Item Detail  
 Source: Travis County Auditor's Office

Fund	Fund Name	Department	Funds Center #	Commitment Item #	Commitment Item Description	Revenue Estimate
8956	Employee Health Benefit Fd	HRMD	1110068956	480013	PPO Premium-County Contribution-Retiree <65	3,384,696
8956	Employee Health Benefit Fd	HRMD	1110068956	480021	EPO Premium-County Contribution-Retiree >65	703,320
8956	Employee Health Benefit Fd	HRMD	1110068956	480022	CoEPO Premium-County Contribution-Retiree >65	335,796
8956	Employee Health Benefit Fd	HRMD	1110068956	480023	PPO Premium-County Contribution-Retiree >65	1,226,808
8956	Employee Health Benefit Fd	HRMD	1110068956	480024	PPO Premium-Drug Program-Co Contrib-Retiree >65	8,604
8956	Employee Health Benefit Fd	HRMD	1110068956	480101	Employee Contribution-EPO Premium	1,885,908
8956	Employee Health Benefit Fd	HRMD	1110068956	480102	CoEPO Premium-Employee Contribution	1,329,792
8956	Employee Health Benefit Fd	HRMD	1110068956	480103	PPO Premium-Employee Contribution	4,047,720
8956	Employee Health Benefit Fd	HRMD	1110068956	480111	EPO Premium-Retiree <65 Contribution	376,320
8956	Employee Health Benefit Fd	HRMD	1110068956	480112	CoEPO Premium-Retiree <65 Contribution	253,512
8956	Employee Health Benefit Fd	HRMD	1110068956	480113	PPO Premium-Retiree <65 Contribution	713,580
8956	Employee Health Benefit Fd	HRMD	1110068956	480121	EPO Premium-Retiree <65 Contribution	345,648
8956	Employee Health Benefit Fd	HRMD	1110068956	480122	CoEPO Premium-Retiree >65 Contribution	56,904
8956	Employee Health Benefit Fd	HRMD	1110068956	480123	PPO Premium-Retiree >65 Contribution	273,216
8956	Employee Health Benefit Fd	HRMD	1110068956	480124	PPO Premium-Drug Program-Retiree >65 Contrib	2,304
8956	Employee Health Benefit Fd	HRMD	1110068956	480131	EPO Premiums-COBRA Contributions	36,924
8956	Employee Health Benefit Fd	HRMD	1110068956	480132	CoEPO Premiums-Cobra Contributions	16,224
8956	Employee Health Benefit Fd	HRMD	1110068956	480133	PPO Premiums-Cobra Contributions	52,548
8956	Employee Health Benefit Fd	HRMD	1110068956	481095	Rebates-Pharmacy Purchase	525,000
<b>8956 Total</b>						79,798,845
<b>Grand Total</b>						872,183,707