

Summary of Funds

<i>Fund Number</i>	<i>Fund Name</i>	<i>FY 2004 Total Budget</i>	<i>Funding Agency</i>	<i>Lead Department</i>
001	General Fund	\$322,883,952	N/A	N/A
011	Law Library Fund	\$1,125,861	Fee Revenue	Ad. Ops
016	Dispute Resolution Center	\$323,828	Fee Revenue	Dispute Resolution Center
017	Travis County Counseling Center	\$731,759	Fee Revenue	Counseling Center
021	Juvenile Fee Fund	\$212,409	Fee Revenue	Juvenile Court
023	Juvenile Justice Alternative Education Program	\$1,588,195	School Districts/General Fund Transfer	Juvenile Court
028	Records Management Fund	\$1,926,106	Fee Revenue	County Clerk
029	LCRA - TC Parks CIP Fund	\$2,497,433	Fee Revenue	TNR
030	Records Management and Preservation Fund	\$359,319	Fee Revenue	Information System Mgt.
031	Courthouse Security Fund	\$1,664,173	Fee Revenue	N/A
033	FQHC Operations Fund	\$2,245,186	PCA of Texas, Inc.	HHS
036	Court Reporter Service Fund	\$332,386	Fee Revenue	Civil Courts
037	Juvenile Deferred Prosecution Fund	\$13,311	Fee Revenue	Juvenile Court
038	Balcones Canyonlands Preservation	\$6,328,873	Fee Revenue	TNR
040	CSCD Equipment Fund	\$0	State of Texas Funds	ITS
041	LEOSE - Commissioner's Court	\$5,283	Texas Comptroller of Public Accounts	Emergency Services
043	Juvenile Delinquency Prevention Fund	\$50	Fee Revenue	N/A
047	Professional Prosecutors Fund	\$102,174	General Fund Sustained	County Attorney
048	Mary Quinlan Park Fund	\$265,000	Austin Spa Investors - Land Access Fee	TNR
049	Judiciary Fee Fund - Probate	\$170,270	Fee Revenue	Probate Court
050	Justice Court Technology Fund	\$307,567	Fee Revenue	Appropriate Department
051	Jury Management Fee Fund	\$0	Fee Revenue	District Clerk
054	Truancy Court Fund	\$63,738	AISD, COA, and General Fund	Juvenile Court
055	District Clerk Records Management Fund	\$50,250	Fee Revenue	District Clerk
056	Elections Contract Fund	\$348,320	Election Services Contracts	County Clerk
057	County Clerk Archival Fund	\$1,200,000	Fee Revenue	County Clerk
058	Family Protection Fund	\$37,100	Fee Revenue	HHS
099	Road and Bridge Fund	\$24,665,226	Fee Revenue	TNR
394	Debt Service Fund	\$70,354,719	Debt Financing	Cash Investment Mgmt
402	Jail CO's 1984	\$108,000	Debt Financing	TCSO
475	Capital Projects Fund	\$8,935,036	Contractual Capital Projects	TNR
501	Exposition Center Fund	\$1,116,306	Fee Revenue	AdOps
525	Risk Management Fund	\$10,961,555	General Fund Sustained	AdOps
526	Employee Health Insurance Fund	\$31,585,857	General Fund Sustained	AdOps
		\$492,509,242		