

Table 15

Travis County, Texas
 Combined Revenues and Expenditures
 For the Year Ended September 30, 2005
 (Unaudited)

	Governmental Fund Type				Proprietary Fund Type	Non- Appropriated Funds*
	General	Special Revenue	Debt Service	Capital Projects	Self Insurance	
Revenues and Other Financing Sources:						
Taxes	\$ 239,972,407	\$ -	\$ 61,614,346	\$ -	\$ -	\$ 619,106
Intergovernmental	2,480,863	598,955	-	4,084,379	-	27,346,292
Charges for services	39,230,034	20,888,062	-	342,310	-	9,281,672
Fines and forfeitures	971,710	5,177,198	-	-	-	680,782
Investment income	4,115,342	588,524	697,747	1,652,238	748,978	407,443
Miscellaneous	3,734,714	611,194	-	1,196,659	323,770	160,030
Premiums	-	-	-	-	38,889,810	-
Other financing sources	2,347,547	5,574,884	128,666,933	17,554,793	-	5,097,013
Total	\$ 292,852,617	\$ 33,438,817	\$ 190,979,026	\$ 24,830,379	\$ 39,962,558	\$ 43,592,338
Expenditures and Other Financing Uses:						
General Government	\$ 50,241,673	\$ 3,858,035	\$ 6,000	\$ 490,865	\$ 30,097,605	\$ 541,792
Justice System	77,726,989	2,242,971	-	6,300	-	9,058,335
Public Safety	39,319,699	1,798,966	-	99,411	-	1,280,575
Corrections and Rehabilitation	71,404,632	493,900	-	119,598	-	18,412,345
Health and Human Services	32,785,532	-	-	-	-	1,893,696
Infrastructure and Environ. Svcs	5,539,160	12,556,687	-	1,587,185	-	484,276
Community and Econ. Develop.	4,651,606	958,622	-	128,613	-	-
Capital Outlay	3,843,057	6,981,988	-	19,444,453	-	6,436,910
Debt Service	-	-	63,322,832	106,448	-	973,522
Other Financing Uses	5,847,376	1,988,837	127,587,909	2,105	-	5,048,636
Total	\$ 291,359,724	\$ 30,880,006	\$ 190,916,741	\$ 21,984,978	\$ 30,097,605	\$ 44,130,087

Please Note - Fiduciary Funds are not included above.

* This column includes funds which are a part the County's finances, but are not included in the annual appropriation process.

This includes grant funds which are not appropriated based on the County's fiscal year and other funds

which are legally budgeted under the jurisdiction of the responsible elected official. This column also includes component units.