

Table 15

**Travis County, Texas
Combined Revenues and Expenditures
For the Year Ended September 30, 2008
(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	\$ 298,121,445	\$ -	\$ 68,769,635	\$ -	\$ -	\$ 514,589
Intergovernmental	5,190,575	356,370	-	-	-	31,478,170
Charges for services	48,382,958	21,344,918	-	3,754,454	6,211,905	10,315,041
Fines and forfeitures	910,989	6,785,722	-	-	-	718,383
Investment income	8,096,445	1,714,739	1,187,473	7,422,977	2,275,547	376,166
Miscellaneous	3,584,176	137,261	-	1,844,524	533,947	930,603
Premiums	-	-	-	-	32,725,957	-
Other financing sources	3,344,719	8,589,504	257,857	50,735,489	-	15,891,521
Total	<u>\$ 367,631,307</u>	<u>\$ 38,928,514</u>	<u>\$ 70,214,965</u>	<u>\$ 63,757,444</u>	<u>\$ 41,747,356</u>	<u>\$ 60,224,473</u>
Expenditures and Other Financing Uses:						
General Government	\$ 61,507,969	\$ 3,359,515	\$ 6,000	\$ 1,543,244	\$ 44,005,365	\$ 364,215
Justice System	99,022,053	3,108,678	-	21,077	-	12,192,053
Public Safety	53,551,732	2,468,290	-	19,582	-	1,069,511
Corrections and Rehabilitation	88,208,785	-	-	55,198	-	22,582,529
Health and Human Services	39,845,800	-	-	32,820	-	4,567,277
Infrastructure and Environ. Svcs	6,964,857	13,823,879	-	4,399,331	-	1,398,347
Community and Econ. Develop.	7,477,311	3,301	-	83,825	-	-
Capital Outlay	10,427,733	4,148,602	-	70,313,812	-	14,074,675
Debt Service	-	-	68,237,828	179,803	-	1,964,977
Other Financing Uses	9,062,923	3,153,588	-	257,857	-	1,358,555
Total	<u>\$ 376,069,163</u>	<u>\$ 30,065,853</u>	<u>\$ 68,243,828</u>	<u>\$ 76,906,549</u>	<u>\$ 44,005,365</u>	<u>\$ 59,572,139</u>

Please Note - Fiduciary Funds and Discretely Presented Component Unit (Travis County Healthcare District) are not included above. Also, General Fund includes the Expo Center Fund, in a manner consistent with the County's financial reporting practices.

* 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 blended component units.