

Table 15

**Travis County, Texas
Combined Revenues and Expenditures
For the Year Ended September 30, 2009
(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	\$ 327,800,086	\$ -	\$ 68,802,517	\$ -	\$ -	\$ 1,355,746
Intergovernmental	2,866,212	356,956	-	-	-	48,449,200
Charges for services	49,016,706	19,376,117	-	5,376,767	-	9,993,714
Fines and forfeitures	1,534,400	6,183,978	-	-	-	709,161
Investment income	5,881,663	1,033,611	520,463	4,552,089	2,038,182	1,108,435
Miscellaneous	4,603,506	145,277	-	147,745	613,748	252,084
Premiums	-	-	-	-	39,712,384	-
Other financing sources	3,442,091	10,264,746	34,485,185	31,902,045	-	915,432
Total	<u>\$ 395,144,664</u>	<u>\$ 37,360,685</u>	<u>\$ 103,808,165</u>	<u>\$ 41,978,646</u>	<u>\$ 42,364,314</u>	<u>\$ 62,783,772</u>
Expenditures and Other Financing Uses:						
General Government	\$ 64,198,567	\$ 3,681,210	\$ 6,000	\$ 1,670,194	\$ 44,511,514	\$ 763,007
Justice System	105,250,638	3,212,957	-	85,710	-	14,161,171
Public Safety	55,170,267	2,663,354	-	49,851	-	1,325,574
Corrections and Rehabilitation	91,217,763	-	-	84,211	-	21,897,738
Health and Human Services	42,641,346	72,858	-	17	-	7,053,686
Infrastructure and Environ. Svcs	7,115,563	15,391,998	-	6,868,468	-	439,617
Community and Econ. Develop.	8,274,118	27,642	-	233,134	-	-
Capital Outlay	5,714,091	27,191,370	-	56,974,473	-	14,443,458
Debt Service	-	-	69,914,590	310,218	-	1,839,483
Other Financing Uses	11,057,604	3,243,054	33,770,456	426,261	-	425,988
Total	<u>\$ 390,639,957</u>	<u>\$ 55,484,443</u>	<u>\$ 103,691,046</u>	<u>\$ 66,702,537</u>	<u>\$ 44,511,514</u>	<u>\$ 62,349,722</u>

Please Note - Fiduciary Funds and the 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 of 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.