

Travis County, Texas
Combined Revenues and Expenditures
For the Year Ended September 30, 2010
(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	\$ 345,654,796	\$ -	\$ 68,717,328	\$ -	\$ -	\$ 1,695,599
Intergovernmental	10,530,916	1,242,359	-	-	-	42,992,410
Charges for services	48,287,701	18,022,636	-	4,275,664	-	9,985,694
Fines and forfeitures	3,139,035	6,284,733	-	-	-	269,804
Investment income	1,326,669	130,449	104,965	1,000,782	266,807	168,785
Miscellaneous	5,863,838	346,153	-	638,904	776,531	256,068
Premiums	-	-	-	-	41,751,073	-
Other financing sources	2,860,778	11,439,389	29,896,182	138,320,146	-	1,558,033
Total	\$ 417,663,733	\$ 37,465,719	\$ 98,718,475	\$ 144,235,496	\$ 42,794,411	\$ 56,926,393
Expenditures and Other Financing Uses:						
General Government	\$ 66,333,843	\$ 4,134,292	\$ 6,000	\$ 838,460	\$ 51,648,808	\$ 624,798
Justice System	106,261,634	3,254,330	-	391,755	-	15,567,335
Public Safety	54,469,103	2,727,548	-	751,251	-	1,518,319
Corrections and Rehabilitation	93,314,263	333,883	-	574,282	-	21,410,052
Health and Human Services	42,236,179	67,735	-	74,309	-	8,837,844
Infrastructure and Environ. Svcs	6,596,161	13,345,120	-	5,590,244	-	210,132
Community and Econ. Develop.	8,024,199	3,520	-	212,453	-	8,498
Capital Outlay	4,874,210	8,610,460	-	87,354,148	-	6,767,407
Debt Service	-	-	68,692,947	957,411	-	1,742,213
Other Financing Uses	12,992,250	2,490,753	29,435,405	360,072	-	293,597
Total	\$ 395,101,842	\$ 34,967,641	\$ 98,134,352	\$ 97,104,385	\$ 51,648,808	\$ 56,980,195

Please Note - Fiduciary Funds and the Discretely Presented Component Unit (Central Health) are not included above. Also, General Fund includes the Expo Center Fund and the 700 Lavaca Complex 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.