

**PROPOSED
BUDGET
AUSTIN COUNTY
FISCAL YEAR
2016-2017**

FILED

16 JUL 29 PM 1:52

Carrie Gregor

COUNTY CLERK
AUSTIN COUNTY, TEXAS

GENERAL FUND

GENERAL FUND

REVENUES

Austin County
 Revenue Est Worksheet 16-17
 Period Ending: 7/2016

Fund: 101 GENERAL FUND

Account	Description	14-15 Actual	15-16 Org Budget	15-16 Cur Budget	YTD Revenue	16-17 Proposed
101-40100-000	CURRENT AD VALOREM TAXES	9,495,023.47	9,477,220.00	9,477,220.00	9,408,036.90	9,862,358.00
101-40120-000	MIXED BEVERAGES	11,427.73	10,000.00	10,000.00	13,053.48	11,000.00
101-40130-000	SALES TAX	1,267,644.39	1,250,000.00	1,250,000.00	1,140,335.01	1,300,000.00
101-41206-000	STATE SUPPLEMENT FB/CDA		4,500.00	4,500.00	3,166.65	4,500.00
101-41207-000	SAL/STATE SUPPLEMENT/CDA	32,386.16	35,000.00	35,000.00	54,999.98	35,000.00
101-41208-000	LONGEVITY PAY/ASSIST CDA	768.00	864.00	864.00	864.00	864.00
101-41209-000	EDUCATION/ST SUPPLEMENT/SHERIF		5,000.00	5,000.00	5,261.08	5,000.00
101-41210-000	IHC/REIMBURSEMENT		200.00	200.00		200.00
101-41211-000	State Salary Supplement/CJ				10,100.00	
101-41212-000	SAL/ST SUPPLEMENT/CCL JUDGE	63,000.00	75,000.00	75,000.00	42,000.00	75,000.00
101-41213-000	RE-PAY/INDIG DEFENSE/FORMULA G	23,298.00	25,000.00	25,000.00	17,519.25	25,000.00
101-41215-000	SS/INCENTIVE PAY/INMATES	2,400.00	2,400.00	2,400.00	800.00	2,000.00
101-41219-000	ST REIMBURSE JUROR PAYMENTS	7,480.00	5,000.00	5,000.00	10,914.00	8,000.00
101-41221-000	CRIME VICTIM LIASON OFFICER	36,356.69	43,238.00	43,238.00	40,909.41	43,238.00
101-41227-000	CAPITAL CREDITS FROM STATE		1,400.00	1,400.00		1,400.00
101-41228-000	UNCLAIMED FUNDS/ST COMPTROLLER	53,825.46	10,000.00	10,000.00		25,000.00
101-41230-000	GENERAL FUND - STATE SCHOOLING	1,318.30	1,300.00	1,300.00	664.68	1,300.00
101-42300-000	LICENSE & PERMITS/SEPTIC SYSTE	45,875.00	53,000.00	53,000.00	48,460.00	56,000.00
101-42350-000	DEVELOPMENT APPLICATIONS	13,675.00	18,000.00	18,000.00	23,790.00	20,000.00
101-43400-000	EMERGENCY MEDICAL SERVICE	712,989.15	820,000.00	820,000.00	632,661.80	830,000.00
101-43405-000	CITY INMATES REIMBURSE	12,830.00	16,500.00	16,500.00	13,171.24	16,500.00
101-43407-000	TRANSPORT INMATES/ST REIMBURSE	3,892.35	3,000.00	3,000.00	2,984.20	3,000.00
101-44500-000	COUNTY JUDGE FEES		80.00	80.00		80.00
101-44502-000	CO CRT@LAW JUDGE FEES	885.85	1,000.00	1,000.00	22,236.59	2,000.00
101-44503-000	REIMBURSE ATTY FEES/CO CRT	18,265.31	12,000.00	12,000.00	15,149.73	15,000.00
101-44510-000	CO SHERIFF FEES&WARRANT FEES	77,558.26	75,000.00	75,000.00	53,583.17	75,000.00
101-44511-000	COUNTY CLERK FEES	199,212.42	225,000.00	225,000.00	196,395.81	235,000.00
101-44512-000	TAX COLLECTOR FEES	108,287.33	123,000.00	123,000.00	103,159.38	125,000.00
101-44513-000	APPRAISAL DISTRICT FEES	12,547.37	4,000.00	4,000.00	2,352.03	4,000.00
101-44514-000	DISTRICT CLERK FEES	61,773.93	65,300.00	65,300.00	51,491.43	65,300.00
101-44515-000	SUBDIVISION FEES	1,000.00	2,500.00	2,500.00	2,000.00	2,500.00
101-44516-000	CO JAIL FEES	1,808.99	3,000.00	3,000.00	3,111.77	3,000.00
101-44517-000	CO CLERK/CDA FEES	12,028.27	10,000.00	10,000.00	10,229.77	12,000.00
101-44518-000	ARCHIVE FEE/CC	50,700.00	50,000.00	50,000.00	47,580.00	55,000.00
101-44519-000	JUSTICE OF THE PEACE #1	60,442.50	80,000.00	80,000.00	54,320.78	80,000.00
101-44520-000	JUSTICE OF THE PEACE #2	20,641.26	35,000.00	35,000.00	17,231.00	35,000.00
101-44521-000	JUSTICE OF THE PEACE #3	110,328.59	110,000.00	110,000.00	80,091.51	110,000.00
101-44522-000	JUSTICE OF THE PEACE #4	99,209.00	100,000.00	100,000.00	93,748.48	100,000.00
101-44523-000	CONSTABLE FEES	10,560.00	7,500.00	7,500.00	10,858.32	10,000.00
101-44525-000	APPELLATE JUDICIAL SYS FEES	1,993.40	2,200.00	2,200.00	2,133.54	2,200.00
101-44526-000	RECORD MGNT/DC	132.05	100.00	100.00	96.36	100.00
101-44527-000	CONTIN EDUCATION/PROBATE JUDGE	905.00	700.00	700.00	610.00	700.00
101-44528-000	SUPMENTAL CRT GUARDIANSHIP FEE	1,980.00	2,560.00	2,560.00	2,680.00	2,600.00

Austin County
 Revenue Est Worksheet 16-17
 Period Ending: 7/2016

Fund: 101 GENERAL FUND

Account	Description	14-15 Actual	15-16 Org Budget	15-16 Cur Budget	YTD Revenue	16-17 Proposed
101-44531-000	COUNTY TREASURER FEES	37,063.46	40,000.00	40,000.00	25,332.13	40,000.00
101-44532-000	JUDICIAL FEE CRT COST	13,384.34	13,000.00	13,000.00	11,834.51	13,000.00
101-44533-000	FAMILY PROTECTIVE FEE	1,470.00	1,850.00	1,850.00	1,380.00	1,850.00
101-44535-000	PRE-TRIAL INTERVENTION PROG/AD	11,668.20	11,000.00	11,000.00	11,646.30	12,000.00
101-44550-000	5% TAX ON MT VEHICLES		215,000.00	215,000.00		215,000.00
101-44551-000	TERP SURCHARGE/TX ASSES/COLLE		3,000.00	3,000.00		3,000.00
101-44561-000	RECORD MGNT/VSCC	1,333.00	1,412.00	1,412.00	1,280.00	1,412.00
101-45650-000	COURT FEES	45,494.22	60,000.00	60,000.00	46,062.59	60,000.00
101-46750-000	INTEREST/GENERAL	21,178.56	6,000.00	6,000.00	22,126.65	10,000.00
101-46751-000	TEXPOOL INTEREST				3.80	
101-46752-000	INTEREST/CD'S	25,393.60	25,000.00	25,000.00	36,697.82	30,000.00
101-47803-000	RENT/BLDG WENDT STREET	144,215.90	170,271.00	170,271.00	132,293.41	180,000.00
101-47804-000	REFUNDS	7,907.46	200.00	200.00	6,523.86	1,000.00
101-47805-000	SCAAP GRANT		2,000.00	2,000.00	6,750.00	
101-47806-000	VENDING MACHINE COMMISSION	267.29	275.00	275.00	267.60	300.00
101-47812-000	GRANTS/EMS		1,000.00	1,000.00		1,000.00
101-47813-000	SETTRAC/EMS		6,500.00	6,500.00		6,500.00
101-47826-000	SPECIAL EVENTS/EMS	12,267.50	18,000.00	18,000.00	13,133.75	18,000.00
101-47828-000	MFA/BELLVILLE		5,000.00	5,000.00		5,000.00
101-47829-000	MFA/SEALY	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
101-47830-000	MFA/TOWN OF SAN FELIPE DE AUST		500.00	500.00		500.00
101-47831-000	MFA/BRAZOS COUNTRY OWNERS ASSO	200.00	200.00	200.00		200.00
101-47832-000	MFA/CITY OF INDUSTRY	25,300.00	30,000.00	30,000.00	20,000.00	30,000.00
101-47834-000	JUVENILE MISC FEES	1,310.00	1,200.00	1,200.00	1,084.99	1,200.00
101-47837-000	INMATES RESTITUTION	11,540.04	11,000.00	11,000.00	9,395.14	11,000.00
101-47839-000	INMATE PUBLIC PHONE	16,207.58	20,000.00	20,000.00	14,666.94	20,000.00
101-47840-000	REAL ESTATE SALES		1,000.00	1,000.00		1,000.00
101-47841-000	A/C HISTORICAL BOOKS	87.00			268.00	
101-47845-000	CDA/SHER'S 10% OF FORFEITURE	9,663.44	24,882.00	24,882.00		24,882.00
101-47850-000	OTHER	53,377.66	75,000.00	90,086.32	126,757.10	75,000.00
101-47853-000	RESTITUTION/2012R0001	2,900.00	5,000.00	5,000.00	4,100.00	5,000.00
101-47855-000	INSURANCE RECOVERY	87,303.04	5,000.00	61,669.21	62,681.43	5,000.00
101-47860-000	2006-2010 UNCLAIMED INMATE FUN	538.90	600.00	600.00	427.07	600.00
101-48899-000	TRANSFER FROM RMF/AC OFFICIALS		6,000.00	6,000.00		6,000.00
101-48900-000	TRANSFER FROM RMF/CC		25,000.00	25,000.00		25,000.00
101-48903-000	TRANSFER FROM TOBACCO FUND		10,000.00	10,000.00		10,000.00
Subtotal:		13,169,520.42	13,565,452.00	13,637,207.53	12,798,464.44	14,078,284.00
Program number:		13,169,520.42	13,565,452.00	13,637,207.53	12,798,464.44	14,078,284.00
Department number:		13,169,520.42	13,565,452.00	13,637,207.53	12,798,464.44	14,078,284.00

GENERAL FUND

EXPENDITURES

Fund: 101 GENERAL FUND

Period Ending: 7/2016

Account	Description	14-15 Actual	15-16 Org Budget	15-16 Cur Budget	Current YTD Exp	16-17 Proposed
101-51101-101	SAL/CO JUDGE	43,521.94	53,000.00	53,000.00	42,807.66	54,590.00
101-51105-101	SAL/SUPPORT STAFF (5)	78,200.94	123,600.00	123,600.00	89,045.79	127,300.00
101-51106-101	FLOODPLAN MGNT	14,045.62	33,800.00	33,800.00	25,048.43	34,814.00
101-51107-101	SAL/PLANNING&DEVELOPMENT	33,566.66	33,800.00	33,800.00	17,311.84	34,814.00
101-51155-101	CONTRACT INSPECTORS	2,500.03	4,000.00	4,000.00		4,000.00
101-52000-101	LONGEVITY		790.00	790.00	720.00	825.00
101-52010-101	F.I.C.A.	13,171.51	19,180.00	19,180.00	13,314.71	19,755.00
101-52030-101	RETIREMENT	15,299.52	19,002.00	19,002.00	15,002.68	19,572.00
101-53150-101	STAT & OFC SUPP	1,093.74	1,000.00	1,000.00	2,182.95	1,500.00
101-53155-101	SUPPS/ENVRMNT OFFICER	111.00	400.00	400.00	15.70	600.00
101-53300-101	FUEL/VEH MAINT ENVRMNT OFFICER	1,596.81	5,000.00	5,000.00	599.43	5,000.00
101-54200-101	TRVL ALLOW/CO JUDGE	5,076.94	6,000.00	6,000.00	4,846.17	6,000.00
101-54201-101	CONF & TRAVEL	1,865.69	1,000.00	1,000.00	599.15	1,500.00
101-54202-101	TRAVEL/ENVRMNT INSPECTOR	530.93	1,000.00	1,000.00	1,590.61	1,500.00
101-54209-101	CELL PHONE	1,056.85	1,000.00	1,000.00	766.36	1,000.00
101-54210-101	TELEPHONE	978.82	1,200.00	1,200.00	1,562.63	2,000.00
101-54211-101	CELL PHONE/DATA CARD ENVIR OFF	286.19	350.00	350.00	341.91	450.00
101-54230-101	BOND PREMIUM	177.50			71.00	
101-54550-101	COPIER RENTAL	3,922.42	4,300.00	4,300.00	3,963.92	4,800.00
101-54810-101	COMM. CRT/ASSOC DUES	3,726.00	3,980.00	3,980.00	3,726.00	4,200.00
101-54820-101	HGAC ASSOC DUES	1,136.68	1,137.00	1,137.00	1,136.68	1,200.00
101-54880-101	HGAC CONF/SPEC MTS EXP	1,220.86	2,500.00	2,500.00	1,717.42	2,500.00
101-54980-101	ENVRMNTL CONF & TRAVEL	775.00	1,600.00	1,600.00	325.00	1,800.00
101-54999-101	OTHER	420.00	1,000.00	1,000.00	375.67	1,000.00
101-55000-101	RABIES CONTROL	100.00	400.00	400.00		300.00
Subtotal:		224,381.65	319,039.00	319,039.00	227,071.71	331,020.00
Program number:		224,381.65	319,039.00	319,039.00	227,071.71	331,020.00
Department number: CO JUDGE, COMMRS COURT, ENV		224,381.65	319,039.00	319,039.00	227,071.71	331,020.00

14:20 07/28/16

Fund: 101 GENERAL FUND

Dept: 102 DISTRICT JUDGE

Prog:

Period Ending: 7/2016

Account	Description	14-15 Actual	15-16 Org Budget	15-16 Cur Budget	Current YTD Exp	16-17 Proposed
101-51110-102	GENERAL FUND - SAL/CRT REPORTE	39,769.18	49,000.00	49,000.00	39,576.81	50,470.00
101-51111-102	SAL/CRT ADM.		19,872.00	19,872.00	19,872.00	20,000.00
101-52010-102	F.I.C.A.	2,922.46	5,238.00	5,238.00	4,471.32	5,396.00
101-52030-102	RETIREMENT	3,408.66	5,500.00	5,500.00	5,335.29	5,665.00
101-53150-102	SUPPLIES	24.69	100.00	100.00		100.00
101-54201-102	TRAVEL	49.39	100.00	100.00		100.00
101-54210-102	TELEPHONE		100.00	100.00		100.00
101-54220-102	POSTAGE	98.00	144.00	144.00	94.00	144.00
101-54999-102	OTHER	75.00	100.00	100.00		100.00
Subtotal:		46,347.38	80,154.00	80,154.00	69,349.42	82,075.00
Program number:		46,347.38	80,154.00	80,154.00	69,349.42	82,075.00
Department number: DISTRICT JUDGE		46,347.38	80,154.00	80,154.00	69,349.42	82,075.00

Fund: 101 GENERAL FUND

Prog:

Period Ending: 7/2016

Account	Description	14-15 Actual	15-16 Org Budget	15-16 Cur Budget	Current YTD Exp	16-17 Proposed
101-51101-103	SAL/CO CRT@LAW JUDGE	107,884.70	137,000.00	137,000.00	106,211.49	140,000.00
101-51110-103	SAL/CRT REPORTER	17,410.14	22,136.00	22,136.00	17,541.29	22,800.00
101-51111-103	SAL/CRT ADMINISTRATOR	27,574.17	35,100.00	35,100.00	27,785.06	36,153.00
101-52010-103	F.I.C.A.	10,916.27	14,302.00	14,302.00	10,618.62	14,732.00
101-52030-103	RETIREMENT	13,125.71	15,302.00	15,302.00	12,645.00	15,762.00
101-53150-103	STAT & OFC SUPP	390.63	250.00	250.00	218.92	250.00
101-54201-103	CONF & TRAVEL		1,000.00	1,000.00	625.91	1,000.00
101-54209-103	CELL PHONE	141.16	240.00	240.00	140.88	240.00
101-54210-103	TELEPHONE	236.75	300.00	300.00	873.75	300.00
101-54230-103	BOND PREMIUM	177.50				
101-54999-103	OTHER		50.00	50.00		50.00
Subtotal:		177,857.03	225,680.00	225,680.00	176,660.92	231,287.00
Program number:		177,857.03	225,680.00	225,680.00	176,660.92	231,287.00
Department number: COUNTY COURT AT LAW		177,857.03	225,680.00	225,680.00	176,660.92	231,287.00

Fund: 101 GENERAL FUND

Dept: 104 DISTRICT CLERK

Prog:

Period Ending: 7/2016

Account	Description	14-15 Actual	15-16 Org Budget	15-16 Cur Budget	Current YTD Exp	16-17 Proposed
101-51101-104	SAL/DIST CLERK	39,684.70	48,500.00	48,500.00	39,172.98	49,955.00
101-51103-104	SAL/CHIEF DEPUTY	28,755.20	35,100.00	35,100.00	28,341.64	36,153.00
101-51109-104	SAL/DEPUTY CLERK	10,581.86	13,297.00	13,297.00	10,410.77	14,345.00
101-51111-104	SAL/DEPUTY CLERK	1,014.06	13,000.00	13,000.00	490.56	13,000.00
101-51112-104	SAL/RMF/ACO SUPPLEMENT	10,773.92	12,364.00	12,364.00	10,599.80	12,364.00
101-52000-104	LONGEVITY	1,248.00	1,296.00	1,296.00	1,296.00	1,350.00
101-52010-104	F.I.C.A.	6,422.88	9,500.00	9,500.00	6,320.28	9,800.00
101-52030-104	RETIREMENT	6,335.74	9,500.00	9,500.00	7,536.96	9,800.00
101-53150-104	STAT & OFC SUPP	1,769.63	2,000.00	2,000.00	3,301.93	3,000.00
101-54201-104	CONF & TRAVEL		750.00	750.00	675.85	750.00
101-54210-104	TELEPHONE	34.19	175.00	175.00	24.68	175.00
101-54230-104	BOND PREMIUM	177.50				
101-54999-104	OTHER		200.00	200.00	124.00	200.00
101-55000-104	JURY SUPPLIES	600.00	600.00	600.00		600.00
101-55001-104	RECORD MGNT/DC		121.45	121.45	860.00	121.00
Subtotal:		107,397.68	146,403.45	146,403.45	109,155.45	151,613.00
Program number:		107,397.68	146,403.45	146,403.45	109,155.45	151,613.00
Department number: DISTRICT CLERK		107,397.68	146,403.45	146,403.45	109,155.45	151,613.00

Account	Description	14-15 Actual	15-16 Org Budget	15-16 Cur Budget	Current YTD Exp	16-17 Proposed
101-51101-105	SAL/SUPPL/CDA	1,015.30	1,200.00	1,200.00	969.15	1,200.00
101-51108-105	SAL/ASST CDA #1	50,663.36	61,671.00	61,671.00	49,811.16	63,522.00
101-51110-105	SAL/ASST CDA	51,226.40	63,230.00	63,230.00	51,070.32	65,127.00
101-51111-105	SAL/LEGAL ASSISTANTS (3)	84,877.63	103,479.00	103,479.00	87,140.42	106,584.00
101-51112-105	SAL/ASST CDA	51,486.54	61,800.00	61,800.00	49,915.32	63,654.00
101-51117-105	SAL/ST SUPPL/CDA		3,500.00	3,500.00	2,826.81	3,500.00
101-52000-105	LONGEVITY	768.00	864.00	864.00	864.00	864.00
101-52010-105	F.I.C.A.	18,026.70	23,300.00	23,300.00	18,253.68	23,300.00
101-52030-105	RETIREMENT	22,191.82	26,000.00	26,000.00	20,131.16	26,000.00
101-53149-105	PUBLICATIONS	6,339.25	7,500.00	7,500.00	11,823.77	11,000.00
101-53150-105	STAT & OFC SUPP	3,116.66	3,351.00	3,351.00	4,047.71	4,000.00
101-54201-105	CONF & TRAVEL	1,573.22	2,800.00	2,800.00	2,559.33	3,000.00
101-54209-105	CELL PHONES (3)	1,448.32	1,200.00	1,200.00	1,069.64	1,500.00
101-54210-105	TELEPHONE	2,688.92	3,600.00	3,600.00	2,504.46	3,600.00
101-54230-105	BOND PREMIUM	177.50				
101-54550-105	COPIER RENTAL	2,248.62	2,900.00	2,900.00	2,021.13	2,900.00
101-54830-105	STATE BAR DUES	940.00	1,258.00	1,258.00	940.00	1,258.00
101-54999-105	OTHER/STATE SUPPL	2,585.98	3,049.00	3,049.00	2,570.45	3,200.00
Subtotal:		301,374.22	370,702.00	370,702.00	308,518.51	384,209.00
Program number:		301,374.22	370,702.00	370,702.00	308,518.51	384,209.00
Department number: CRIMINAL DISTRICT ATTORNE		301,374.22	370,702.00	370,702.00	308,518.51	384,209.00

Account	Description	14-15 Actual	15-16 Org Budget	15-16 Cur Budget	Current YTD Exp	16-17 Proposed
101-51101-106	SAL/CO AUDITOR	49,614.40	60,200.00	60,200.00	53,184.55	60,000.00
101-51110-106	CONTRACT SERVICES	225.00	10,000.00	10,000.00	361.00	4,000.00
101-51111-106	SAL/ASST AUDITORS(3)	81,564.45	104,800.00	104,800.00	85,516.89	108,400.00
101-52000-106	LONGEVITY	240.00	288.00	288.00	288.00	300.00
101-52010-106	F.I.C.A.	8,752.72	11,000.00	11,000.00	9,572.33	13,000.00
101-52030-106	RETIREMENT	11,236.19	13,542.00	13,542.00	11,596.94	13,600.00
101-53150-106	STAT & OFC SUPP	85.78	325.00	325.00	1,233.94	1,500.00
101-54200-106	MILEAGE REIMBURSE	95.65	400.00	400.00	66.86	400.00
101-54201-106	CONF & TRAVEL	619.87	1,000.00	1,000.00	27.76	4,000.00
101-54210-106	TELEPHONE/DATA CARD	865.04	900.00	900.00	778.28	1,000.00
101-54220-106	POSTAGE	49.00	96.00	96.00		96.00
101-54230-106	BOND PREMIUM		177.50	177.50	92.50	177.50
101-54550-106	COPIER RENTAL	1,842.30	2,200.00	2,200.00	2,462.20	3,000.00
101-54999-106	OTHER	295.00	325.00	325.00	295.00	400.00
Subtotal:		155,485.40	205,253.50	205,253.50	165,476.25	209,873.50
Program number:		155,485.40	205,253.50	205,253.50	165,476.25	209,873.50
Department number: COUNTY AUDITOR		155,485.40	205,253.50	205,253.50	165,476.25	209,873.50

Account	Description	14-15 Actual	15-16 Org Budget	15-16 Cur Budget	Current YTD Exp	16-17 Proposed
101-51121-107	SAL/VETRNS SERV OFCR	7,072.43	8,800.00	8,800.00	7,107.66	9,064.00
101-52010-107	F.I.C.A.	378.72	705.00	705.00	543.75	727.00
101-52030-107	RETIREMENT	417.34	776.00	776.00	593.09	800.00
101-54201-107	CONF & TRAVEL	496.80	600.00	600.00		600.00
101-54202-107	MILEAGE REIMBURSEMENT		400.00	400.00		400.00
101-54999-107	OTHER		50.00	50.00	636.00	200.00
Subtotal:		8,365.29	11,331.00	11,331.00	8,880.50	11,791.00
Program number:		8,365.29	11,331.00	11,331.00	8,880.50	11,791.00
Department number: VETERAN'S SERVICE OFFICE		8,365.29	11,331.00	11,331.00	8,880.50	11,791.00

glbase budw billyd
14:20 07/28/16

Fund: 101 GENERAL FUND

Period Ending: 7/2016

Austin County
Expend Request Worksheet 16-17
Dept: 108 COUNTY HEALTH DEPARTMENT

Prog:

Account	Description	14-15 Actual	15-16 Org Budget	15-16 Cur Budget	Current YTD Exp	16-17 Proposed
101-51121-108	SAL/HEALTH OFFICER	3,033.31	4,000.00	4,000.00	3,333.40	4,000.00
101-52010-108	F.I.C.A.	710.41	864.00	864.00	254.98	864.00
101-52030-108	RETIREMENT	782.87	952.00	952.00	278.22	952.00
101-53150-108	OFC & MEDICAL SUPP		50.00	50.00		50.00
101-54999-108	OTHER		100.00	100.00		100.00
Subtotal:		4,526.59	5,966.00	5,966.00	3,866.60	5,966.00
Program number:		4,526.59	5,966.00	5,966.00	3,866.60	5,966.00
Department number:	COUNTY HEALTH DEPARTMENT	4,526.59	5,966.00	5,966.00	3,866.60	5,966.00

Fund: 101 GENERAL FUND

Period Ending: 7/2016

Account	Description	14-15 Actual	15-16 Org Budget	15-16 Cur Budget	Current YTD Exp	16-17 Proposed
101-51101-109	SAL/PERSONNEL MGNT	28,755.20	35,100.00	35,100.00	28,341.64	36,153.00
101-51109-109	P.T.ASSISTANT/HR	5,710.98	6,800.00	6,800.00	6,528.44	19,500.00
101-52000-109	LONGEVITY	288.00	336.00	336.00	336.00	348.00
101-52010-109	F.I.C.A.	2,402.84	3,123.00	3,123.00	2,693.26	3,217.00
101-52030-109	RETIREMENT	2,673.65	3,429.00	3,429.00	2,938.01	3,532.00
101-53150-109	STAT & OFC SUPPS	76.59	300.00	300.00	102.25	300.00
101-54201-109	CONF & TRAVEL	580.75	800.00	800.00	585.94	1,400.00
101-54210-109	TELEPHONE	144.80	135.00	135.00	49.05	135.00
101-54550-109	COPIER RENTAL/HR	950.00	1,400.00	1,400.00	855.00	1,400.00
101-54830-109	DUES FOR HR MANAGER		1,800.00	1,800.00	1,248.75	200.00
101-54999-109	OTHER		250.00	250.00	175.00	250.00
Subtotal:		41,582.81	53,473.00	53,473.00	43,853.34	66,435.00
Program number:		41,582.81	53,473.00	53,473.00	43,853.34	66,435.00
Department number: HUMAN RESOURCES DEPARTMEN		41,582.81	53,473.00	53,473.00	43,853.34	66,435.00

Fund: 101 GENERAL FUND

Prog:

Period Ending: 7/2016

Account	Description	14-15 Actual	15-16 Org Budget	15-16 Cur Budget	Current YTD Exp	16-17 Proposed
101-51101-110	SAL/CO TREASURER	39,684.70	48,500.00	48,500.00	39,172.98	49,955.00
101-51103-110	SAL/CHIEF DEPUTY	28,755.20	35,100.00	35,100.00	28,341.64	36,153.00
101-51104-110	SAL/DEPUTY TREAS					20,000.00
101-51110-110	CONTRACT SERVICES		5,000.00	5,000.00	4,920.00	1,000.00
101-52010-110	F.I.C.A.	5,077.85	6,375.00	6,375.00	4,970.35	6,567.00
101-52030-110	RETIREMENT	5,852.17	7,026.00	7,026.00	5,633.62	7,237.00
101-53150-110	STAT & OFC SUPP	172.77	250.00	250.00	535.12	250.00
101-54200-110	MILEAGE REIMBURSE		200.00	200.00		200.00
101-54201-110	CONF & TRAVEL	1,192.08	1,000.00	667.50	330.00	1,000.00
101-54210-110	TELEPHONE	438.07	404.00	404.00	598.84	700.00
101-54220-110	POSTAGE		48.00	48.00		48.00
101-54230-110	BOND PREMIUM	498.75		332.50	332.50	350.00
101-54550-110	COPIER	1,315.26	1,600.00	1,600.00	1,316.34	1,700.00
101-54999-110	OTHER	175.00	175.00	175.00		175.00
Subtotal:		83,161.85	105,678.00	105,678.00	86,151.39	125,335.00
Program number:		83,161.85	105,678.00	105,678.00	86,151.39	125,335.00
Department number: COUNTY TREASURER		83,161.85	105,678.00	105,678.00	86,151.39	125,335.00

Fund: 101 GENERAL FUND

Prog:

Period Ending: 7/2016

Account	Description	14-15 Actual	15-16 Org Budget	15-16 Cur Budget	Current YTD Exp	16-17 Proposed
101-51101-111	SAL/CO CLERK	39,684.70	48,500.00	48,500.00	39,172.98	49,955.00
101-51103-111	SAL/CHIEF DEPUTY	28,748.03	35,100.00	35,100.00	28,341.66	36,153.00
101-51104-111	SAL/DEPUTIES (5)	122,881.72	166,130.00	166,130.00	125,484.12	171,114.00
101-51109-111	SAL/P.T.RMF SUPPLEMENT	5,281.50	34,607.00	34,607.00	13,123.27	35,646.00
101-52000-111	LONGEVITY	1,296.00	720.00	720.00	720.00	745.00
101-52010-111	F.I.C.A.	13,708.79	19,942.86	18,942.86	14,693.35	20,542.00
101-52030-111	RETIREMENT	16,871.15	24,000.00	22,000.00	17,261.18	24,750.00
101-53150-111	STAT & OFC SUPP	2,755.94	2,500.00	5,790.64	5,048.21	3,500.00
101-54201-111	CONF & TRAVEL	176.42	600.00	600.00	125.00	600.00
101-54210-111	TELEPHONE	816.01	950.00	950.00	954.20	1,150.00
101-54230-111	BOND PREMIUM	310.64	290.64			
101-54240-111	COPIER RENTAL	2,161.00	3,800.00	3,800.00	810.00	3,800.00
101-54550-111	COPIER RENTAL/VAULT	4,606.52	6,000.00	6,000.00	6,249.21	3,300.00
101-54884-111	RECORD MGNT/ARCHIVE RENOV	6,127.99		151,811.64		
101-54999-111	OTHER	125.00	300.00	300.00	240.00	300.00
101-55000-111	BIRTH CERTIFICATES	3,775.69	4,000.00	4,000.00	1,618.15	4,000.00
101-55001-111	RMF/VSCC	500.00	500.00	3,929.42	3,929.42	500.00
Subtotal:		249,827.10	347,940.50	503,181.56	257,770.75	356,055.00
Program number:		249,827.10	347,940.50	503,181.56	257,770.75	356,055.00
Department number: COUNTY CLERK		249,827.10	347,940.50	503,181.56	257,770.75	356,055.00

Fund: 101 GENERAL FUND

Prog:

Period Ending: 7/2016

Account	Description	14-15 Actual	15-16 Org Budget	15-16 Cur Budget	Current YTD Exp	16-17 Proposed
101-51101-112	SAL/TAX/COLLECTOR	39,684.70	48,500.00	48,500.00	39,172.98	49,955.00
101-51102-112	SAL/ELECTION CLERK	28,755.20	35,100.00	35,100.00	32,103.55	36,153.00
101-51103-112	SAL/CHIEF DEPUTY	28,755.20	35,100.00	35,100.00	28,381.11	36,153.00
101-51104-112	SAL/DEPUTIES (2)	54,282.76	67,573.00	67,573.00	53,340.08	69,601.00
101-51112-112	SAL/P.T. DEPUTIES (2)	10,882.29	18,390.00	18,390.00	9,130.17	18,942.00
101-52000-112	LONGEVITY	2,928.00	2,928.00	2,928.00	2,928.00	3,016.00
101-52010-112	F.I.C.A.	12,044.89	14,622.00	14,622.00	12,238.14	15,061.00
101-52030-112	RETIREMENT	13,985.53	16,000.00	16,000.00	13,613.12	16,480.00
101-53150-112	STAT & OFC SUPP	1,212.85	2,500.00	2,500.00	2,950.39	2,500.00
101-53154-112	ELECTION SUPPLIES	37,559.82	20,000.00	20,000.00	37,208.42	25,000.00
101-54015-112	ELEC JUDGES/CLRKS	24,669.35	12,000.00	12,000.00	14,415.18	20,000.00
101-54200-112	CHAPTER 19 SEMINARS	55.00	500.00	500.00	1,718.10	1,000.00
101-54201-112	CONF & TRAVEL	2,907.69	1,000.00	1,000.00	2,797.13	1,500.00
101-54210-112	TELEPHONE	2,299.03	3,250.00	3,250.00	2,637.93	3,425.00
101-54220-112	POSTAGE	61.49	48.00	48.00		48.00
101-54230-112	BOND PREMIUM	253.00	1,775.00	1,775.00	253.00	1,775.00
101-54550-112	COPIER RENTAL	4,576.90	5,000.00	5,000.00	4,313.42	5,000.00
101-54999-112	OTHER	85.00	300.00	300.00	140.00	300.00
101-55754-112	CHAPTER 19	2,983.43				
Subtotal:		267,982.13	284,586.00	284,586.00	257,340.72	305,909.00
Program number:		267,982.13	284,586.00	284,586.00	257,340.72	305,909.00
Department number: TAX/COLLECTOR		267,982.13	284,586.00	284,586.00	257,340.72	305,909.00

Fund: 101 GENERAL FUND

Prog:

Period Ending: 7/2016

Account	Description	14-15 Actual	15-16 Org Budget	15-16 Cur Budget	Current YTD Exp	16-17 Proposed
101-51000-113	SAL/ADMINISTRATIVE/CLERICAL/PT			15,000.00	4,037.50	38,972.00
101-51101-113	SAL/SHERIFF	44,643.06	54,343.00	54,343.00	43,892.31	59,777.00
101-51102-113	SAL/WGHT PERMITS OFFICERS(2)	74,256.88	89,440.00	89,440.00	75,044.80	93,508.00
101-51103-113	SAL/CHIEF DEPUTY	43,211.84	52,653.00	52,653.00	42,527.31	55,022.00
101-51104-113	SAL/DEPUTIES (20)	676,473.08	890,000.00	890,000.00	730,313.66	926,823.00
101-51105-113	SAL/SECRETARY	28,166.40	35,100.00	35,100.00	26,745.59	36,669.00
101-51106-113	SAL/DISPATCHERS (12)	268,521.20	450,000.00	450,000.00	365,706.08	548,652.00
101-51107-113	SAL/DISPATCH SUPERVISOR	38,870.62	45,864.00	45,864.00	39,986.19	51,522.00
101-51108-113	SAL/NARCOTIC OFFICER	24,477.37	44,075.00	44,075.00	52,832.43	92,074.00
101-51109-113	SAL/P.T. DEPUTIES	47,585.65	36,000.00	36,000.00	36,229.06	38,000.00
101-51110-113	SAL/P.T. DISPATCHERS	11,497.75	9,000.00	9,000.00	1,096.35	9,000.00
101-51111-113	CERTIFICATE PAY (113 & 114)	29,106.24	52,000.00	52,000.00	26,286.23	56,000.00
101-51112-113	SAL/WARRANT OFFICER	37,212.80	46,120.00	46,120.00	37,169.00	47,384.00
101-51113-113	HOLIDAY PAY	44,520.89	44,700.00	44,700.00		46,712.00
101-51114-113	SAL/INVESTIGATORS	202,641.85	232,000.00	232,000.00	205,286.42	241,878.00
101-51115-113	SAL/LT. INVESTIGATOR	38,942.94	48,000.00	48,000.00	38,543.21	49,580.00
101-51116-113	SAL/TRAFFIC ENFORCE DEPUTY	37,376.35	45,250.00	45,250.00	36,822.16	47,254.00
101-51118-113	SAL/CRIME VICTIM LIAISON	35,389.68	43,238.00	43,238.00	35,336.39	45,167.00
101-51119-113	DISPATCHERS/COMP TIME	21,692.72	15,000.00	15,000.00		15,000.00
101-51120-113	SAL/ENVIR ENFORCE OFFICER	34,311.07	43,238.00	43,238.00	35,055.94	45,167.00
101-51121-113	SAL/CAPTAIN	39,958.80	50,153.00	50,153.00	42,745.52	52,514.00
101-51150-113	SUPPS/PRESENTA MTRL/CVL	41.00	500.00	500.00		500.00
101-51195-113	VACATION PAY		2,837.00	2,837.00		2,965.00
101-51999-113	COMP TIME PAY	2,958.94	10,000.00	10,000.00		10,450.00
101-52000-113	LONGEVITY	9,360.00	11,184.00	11,184.00	11,184.00	11,687.00
101-52010-113	F.I.C.A.	137,708.20	192,642.00	192,642.00	145,159.60	221,541.00
101-52030-113	RETIREMENT	155,740.81	211,528.00	211,528.00	164,045.04	240,750.00
101-53130-113	UNIFORMS	22,929.70	20,000.00	20,000.00	23,141.25	22,000.00
101-53150-113	STAT & OFC SUPP	3,885.65	5,000.00	5,000.00	7,804.30	5,150.00
101-53151-113	Computer and Electronic Repair					1,000.00
101-53300-113	GASOLINE/OIL/GREASE	109,634.19	150,000.00	150,000.00	95,183.14	156,750.00
101-54100-113	EDUCATION/STATE SUPPLEMENT	2,660.00	4,886.16	4,886.16	2,065.00	5,000.00
101-54200-113	SCHOOL/DEP/JAILRS/DISPTRS	14,512.44	12,345.68	12,345.68	13,614.14	15,000.00
101-54201-113	CONF & TRAVEL	204.07	1,000.00	1,000.00		1,000.00
101-54202-113	SCHOOL/CV LIAISON	693.88	1,500.00	1,500.00	335.00	1,500.00
101-54209-113	CELL PHONES/MDTS/DATA CARDS	36,971.24	37,500.00	37,500.00	35,665.56	39,188.00
101-54210-113	TELEPHONE	14,627.51	19,500.00	19,500.00	18,114.48	20,085.00
101-54211-113	UTILS/TRAINING RM/EXTRA OFFICE	5,545.09	7,000.00	7,000.00	4,676.12	7,000.00
101-54220-113	POSTAGE	579.04	500.00	500.00	259.00	550.00
101-54230-113	BOND PREMIUM					500.00
101-54240-113	RADIO REPAIRS	3,535.44	7,000.00	7,000.00	4,951.91	7,500.00
101-54410-113	CASE PREPARATION	5,618.26	6,300.00	6,300.00	3,075.79	6,300.00
101-54525-113	REPAIRS&REPLACEMENTS/AUTOS	70,812.03	70,000.00	84,328.72	103,830.02	92,761.00
101-54550-113	COPIER RENTAL	2,033.95	3,500.00	3,500.00	4,193.88	3,605.00

Fund: 101 GENERAL FUND

Prog:

Period Ending: 7/2016

Account	Description	14-15 Actual	15-16 Org Budget	15-16 Cur Budget	Current YTD Exp	16-17 Proposed
101-54801-113	MEAL ALLOWANCE	23.01				
101-54999-113	OTHER	2,648.70	2,400.00	2,400.00	2,263.87	2,400.00
101-56000-113	FIREARM QUALIFICATION	6,744.60	7,500.00	7,500.00	6,972.89	10,500.00
101-57000-113	INVESTIGATIVE TOOLS	9,342.35	8,400.00	8,400.00	9,111.96	10,500.00
Subtotal:		2,397,667.29	3,119,196.84	3,148,525.56	2,531,303.10	3,492,857.00
Program number:		2,397,667.29	3,119,196.84	3,148,525.56	2,531,303.10	3,492,857.00
Department number: SHERIFF'S DEPARTMENT		2,397,667.29	3,119,196.84	3,148,525.56	2,531,303.10	3,492,857.00

Fund: 101 GENERAL FUND

Prog:

Period Ending: 7/2016

Account	Description	14-15 Actual	15-16 Org Budget	15-16 Cur Budget	Current YTD Exp	16-17 Proposed
101-51103-114	JAIL CAPTAIN	40,975.75	50,153.00	50,153.00	40,572.00	52,514.00
101-51104-114	SAL/JAILERS(19)	405,672.14	622,000.00	622,000.00	465,660.30	739,683.00
101-51105-114	SAL/LT.JAIL BUS ADMIN.	38,812.63	46,888.00	46,888.00	37,867.20	48,998.00
101-51106-114	SAL/CORPORALS(2)	57,755.76	86,180.00	86,180.00	66,901.49	96,931.00
101-51107-114	SUPERVI/TRUSTEE W.C.	33,842.48	39,530.00	39,530.00	35,250.81	41,309.00
101-51108-114	SAL/TRANSPORT OFFICERS(2)	71,786.23	84,872.00	84,872.00	70,600.47	88,691.00
101-51109-114	SAL/P.T.CLERK	16,707.39	19,034.00	19,034.00	13,878.43	19,034.00
101-51110-114	SAL/SERGEANTS(2)	43,615.92	93,452.00	93,452.00	72,634.35	97,657.00
101-51111-114	CERTIFICATE PAY	2,630.04	2,000.00	2,000.00	4,361.91	4,500.00
101-51112-114	SAL/SCAAP GRANT	42,674.40	2,000.00	2,000.00	33,262.80	
101-51113-114	HOLIDAY PAY	20,105.43	28,000.00	28,000.00		29,260.00
101-51114-114	SAL/JAIL KITCHEN MANAGER	33,976.06	40,891.00	40,891.00	35,393.89	42,731.00
101-51115-114	SAL/JAIL TRAINING OFFICER					43,090.00
101-51116-114	JAIL OVERTIME					49,000.00
101-51195-114	VACATION PAY					2,200.00
101-51999-114	COMP TIME PAY					2,000.00
101-52000-114	LONGEVITY	3,840.00	3,696.00	3,696.00	3,696.00	3,862.00
101-52010-114	F.I.C.A.	61,819.48	89,160.00	89,160.00	67,287.50	97,107.00
101-52030-114	RETIREMENT	74,715.31	97,901.00	97,901.00	75,849.99	106,627.00
101-54040-114	INMATE FOOD	42,253.63	57,000.00	57,000.00	45,271.87	59,280.00
101-54045-114	KITCHEN SUPPS/MAINT.	2,409.45	3,200.00	3,200.00	2,496.13	3,440.00
101-54050-114	MEDICAL CARE/INMATES	51,811.22	72,000.00	72,000.00	56,270.67	90,000.00
101-54060-114	INMATE TRANSPORT/MEAL EXP	231.83	300.00	300.00	990.94	300.00
101-54065-114	HOUSING AC INMATES OUT OF COUN	90,420.00			660.00	
101-54090-114	AC & HEATING MAINTENANCE	30,275.79	31,000.00	31,000.00	20,566.96	40,500.00
101-54211-114	JAIL UTILITIES	55,488.58	72,000.00	72,000.00	54,665.01	73,100.00
101-54525-114	REPAIRS/REPLACEMENTS	36,471.83	45,000.00	45,000.00	63,761.60	60,000.00
101-54526-114	BUILDING MAINTENANCE	19,796.21	24,000.00	24,000.00	13,828.85	30,000.00
101-54527-114	MISC SUPPS/OFFICE, CLEANING, ETC					5,000.00
101-54528-114	UNIFORMS					5,000.00
101-54550-114	COPIER RENTAL	2,554.34	2,500.00	2,500.00	1,792.55	3,000.00
101-54801-114	MEAL ALLOWANCE					300.00
101-54999-114	OTHER	3,369.43	4,000.00	4,000.00	68.00	4,000.00
101-55000-114	PEST CONTROL	162.00	660.00	660.00	249.00	660.00
Subtotal:		1,284,173.33	1,617,417.00	1,617,417.00	1,283,838.72	1,939,774.00
Program number:		1,284,173.33	1,617,417.00	1,617,417.00	1,283,838.72	1,939,774.00
Department number:	COUNTY JAIL MAINT.	1,284,173.33	1,617,417.00	1,617,417.00	1,283,838.72	1,939,774.00

Fund: 101 GENERAL FUND

Period Ending: 7/2016

Prog:

Account	Description	14-15 Actual	15-16 Org Budget	15-16 Cur Budget	Current YTD Exp	16-17 Proposed
101-51115-115	SALARIES/MAINTENANCE	59,199.33	83,500.00	83,500.00	64,717.17	86,000.00
101-51116-115	SAL/EXTRA JANITOR	2,002.00				
101-52000-115	LONGEVITY	816.00	864.00	864.00	864.00	890.00
101-52010-115	F.I.C.A.	4,579.14	6,582.00	6,582.00	4,792.58	6,780.00
101-52030-115	RETIREMENT	5,203.10	7,253.00	7,253.00	5,537.43	7,472.00
101-53320-115	JANITORIAL SUPPS	8,757.01	10,000.00	10,000.00	7,090.87	10,000.00
101-53321-115	INDUSTRY/CO BLDG SUPPS&TRASH P	349.20	600.00	600.00	401.44	600.00
101-53322-115	SEALY/CO BLD SUPPS & COPIER RE	1,041.09	2,400.00	2,400.00	900.00	2,400.00
101-53323-115	WALLIS/CO BLDG SUPP		500.00	500.00		500.00
101-53324-115	COMM SERV/SUPPS & STORAGE		650.00	650.00		650.00
101-53325-115	COPIER/ADULT PROB	1,417.47	1,661.00	1,661.00	1,422.03	1,800.00
101-53326-115	ADULT PROB BLDG/SUPPS	357.62	600.00	600.00	382.65	600.00
101-54090-115	ELEVATOR MAINTENANCE	6,962.73	7,500.00	7,500.00	7,500.37	10,000.00
101-54211-115	COUNTY C/H UTILITIES	44,101.47	53,000.00	53,000.00	42,980.83	56,000.00
101-54212-115	INDUSTRY/CO BLDG UTLS	2,039.39	3,000.00	3,000.00	1,885.14	2,500.00
101-54213-115	SEALY/CO BLDG UTLS	4,431.15	7,000.00	7,000.00	4,439.95	6,000.00
101-54214-115	WALLIS/CO BLDG UTLS	2,834.08	4,500.00	4,500.00	2,527.26	4,000.00
101-54215-115	ADULT PROB/UTILITIES	3,031.19	4,000.00	4,000.00	2,528.24	4,000.00
101-54216-115	TAX BLDG UTLS & SECURITY	6,144.30	8,000.00	8,000.00	6,666.11	8,500.00
101-54217-115	WGHT STATION EXPENSES	7,638.15	7,500.00	7,500.00	4,818.06	7,000.00
101-54218-115	AgriLife Bldg/Utilities	3,386.01	4,500.00	4,500.00	3,001.91	4,000.00
101-54525-115	REPAIRS/REPLACEMENTS	77,511.28	125,000.00	153,741.50	29,423.90	125,000.00
101-54526-115	MOWING AUSTIN CO PROPERTIES	465.00	500.00	500.00		500.00
101-54550-115	COPIER/INDUSTRY CO BLDG.	1,156.52	1,400.00	1,400.00	1,053.00	1,400.00
101-54551-115	SEALY/CO BLDG MAINT	104.88	3,000.00	3,000.00	418.55	3,000.00
101-54552-115	WALLIS/CO BLDG MAINT	1,040.96	1,500.00	1,500.00	3,499.80	1,500.00
101-54553-115	C/H FLOOR MAINT		3,000.00	3,000.00		3,000.00
101-54554-115	INDUSTRY/CO BLDG MAINT	1,452.00	1,200.00	1,200.00	775.76	1,200.00
101-54556-115	PEST CONTROL	835.00	1,500.00	1,500.00	335.00	1,500.00
101-54999-115	OTHER	515.28	1,000.00	1,000.00		1,000.00
Subtotal:		247,371.35	351,710.00	380,451.50	197,962.05	357,792.00
Program number:		247,371.35	351,710.00	380,451.50	197,962.05	357,792.00
Department number: CO. C/H & ASSOC. BLDGS.		247,371.35	351,710.00	380,451.50	197,962.05	357,792.00

Fund: 101 GENERAL FUND

Prog:

Period Ending: 7/2016

Account	Description	14-15 Actual	15-16 Org Budget	15-16 Cur Budget	Current YTD Exp	16-17 Proposed
101-51105-116	SAL/OFFICE ADM.	28,755.20	35,100.00	35,100.00	28,341.62	36,153.00
101-51109-116	SAL/SECRETARY	11,702.34	14,445.00	14,445.00	11,812.72	16,640.00
101-51121-116	SAL/CO AGRI AGENT	13,748.30	25,928.00	25,928.00	20,941.83	26,706.00
101-51123-116	SAL/CO FCS AGENT	21,300.18	25,928.00	25,928.00	20,941.83	26,706.00
101-51124-116	SAL/CO 4 H AGENT	21,300.18	25,928.00	22,268.00	16,329.15	26,706.00
101-52000-116	LONGEVITY	1,056.00	1,104.00	1,104.00	1,104.00	1,140.00
101-52010-116	F.I.C.A.	7,952.56	9,000.00	9,000.00	8,089.73	9,400.00
101-52030-116	RETIREMENT	3,548.16	4,500.00	4,500.00	3,516.12	4,700.00
101-53150-116	STAT & OFC SUPP	2,604.42	2,000.00	5,660.00	4,313.53	2,000.00
101-53155-116	AGENTS/SUPP ALLOW	97.18	1,273.00	1,273.00	758.70	1,273.00
101-54202-116	AGRI AGENT/CONF TRAVEL		1,000.00	1,000.00	325.00	1,000.00
101-54203-116	AGRI AGENT/TRVL ALLOWANCE	3,276.93	5,000.00	5,000.00	4,038.30	5,000.00
101-54204-116	FCS AGENT/CONF TRAVEL	906.89	1,000.00	1,000.00	423.08	1,000.00
101-54205-116	4H AGENT/CONF TRAVEL	110.01	1,000.00	1,000.00	341.30	1,000.00
101-54206-116	LIVESTOCK SHOW ALLOW	600.00	600.00	600.00	600.00	600.00
101-54207-116	FCS AGENT/TRVL ALLOWANCE	2,623.06	3,100.00	3,100.00	2,503.83	3,100.00
101-54208-116	4H AGENT/TRVL ALLOWANCE	2,961.42	3,500.00	3,500.00	2,086.61	3,500.00
101-54209-116	CELL PHONES ALLOWANCES(3)	582.00	720.00	720.00	530.00	720.00
101-54210-116	TELEPHONE	4,509.04	4,700.00	4,700.00	4,939.04	6,000.00
101-54550-116	COPIER RENTAL	3,974.49	4,500.00	4,500.00	4,895.88	5,600.00
101-54999-116	OTHER		100.00	100.00		100.00
101-55750-116	COMPUTER SYSTEM		400.00	400.00		400.00
Subtotal:		131,608.36	170,826.00	170,826.00	136,832.27	179,444.00
Program number:		131,608.36	170,826.00	170,826.00	136,832.27	179,444.00
Department number: AgriLIFE EXTENSION		131,608.36	170,826.00	170,826.00	136,832.27	179,444.00

Fund: 101 GENERAL FUND

Period Ending: 7/2016

Account	Description	14-15 Actual	15-16 Org Budget	15-16 Cur Budget	Current YTD Exp	16-17 Proposed
101-51101-117	SAL/JUV BRD/CO JUDGE	1,015.30	1,200.00	1,200.00	969.15	1,200.00
101-51120-117	SAL/JB CCL@LAW JUDGE	1,015.30	1,200.00	1,200.00	969.15	1,200.00
101-51121-117	SAL/JUV BRD/D JUDGE	1,015.30	1,200.00	1,200.00	969.15	1,200.00
101-52010-117	F. I. C. A.	140.57	230.00	230.00	1,615.85	230.00
101-52030-117	RETIREMENT	169.08	253.00	253.00	1,781.37	253.00
101-54011-117	CRT APPTD ATTYS	90,740.00	120,000.00	120,000.00	88,950.00	110,000.00
101-54012-117	CONTINGENT/TRIAL COSTS	56,073.54	120,000.00	120,000.00	63,078.03	110,000.00
101-54013-117	REGIONAL PUBLIC DEFENDER	25,113.00	15,000.00	15,000.00		15,000.00
101-54015-117	STMNT OF FACTS DC/CC	1,922.87	2,800.00	2,800.00	2,781.50	2,800.00
101-54016-117	INTERPRETER DC/CCL	2,925.00	3,600.00	3,600.00	2,587.50	3,600.00
101-54051-117	AUTOPSY & INQUEST	36,558.30	45,000.00	45,000.00	75,345.00	55,000.00
101-54064-117	SUBSTITUTE FOR HOUSING INMATES		1,000.00	1,000.00		1,000.00
101-54550-117	COPIER/DC & CCL	2,639.97	4,000.00	4,000.00	2,639.97	4,000.00
101-54850-117	D/C JURY COMMRS	95.00	120.00	120.00		120.00
101-54851-117	GRAND JURY	5,930.00	6,000.00	6,000.00	6,325.00	7,600.00
101-54852-117	D/C PETIT JURORS	5,178.00	8,000.00	8,000.00	6,004.00	8,000.00
101-54853-117	C/C PETIT JURORS	3,686.00	5,000.00	5,000.00	3,551.00	5,000.00
101-54854-117	J/C PETIT JURORS	590.00	2,000.00	2,000.00	250.00	2,000.00
101-54855-117	APPTD CRT REPORTERS	425.90	3,000.00	3,000.00	5,089.50	6,000.00
101-54860-117	SPECIAL JUDGE/CCL	260.32	1,000.00	1,000.00		1,000.00
101-54861-117	SPECIAL JUDGE/D CRT		800.00	800.00	29.44	800.00
101-54999-117	OTHER	6,426.90	10,000.00	10,000.00	8,842.94	10,000.00
101-55000-117	JURY MANAGEMENT	676.50	4,000.00	4,000.00		4,000.00
Subtotal:		242,596.85	355,403.00	355,403.00	271,778.55	350,003.00
Program number:		242,596.85	355,403.00	355,403.00	271,778.55	350,003.00
Department number: COUNTY/DISTRICT/JUSTICE/J		242,596.85	355,403.00	355,403.00	271,778.55	350,003.00

Account	Description	14-15 Actual	15-16 Org Budget	15-16 Cur Budget	Current YTD Exp	16-17 Proposed
101-54999-118	OTHER/FOSTER CHILDREN/MISC.	12,350.71	18,000.00	18,000.00	13,229.99	18,000.00
101-55000-118	MENTAL HEALTH TRANSPORTS	10,507.50	11,000.00	11,000.00	7,800.00	11,000.00
101-55002-118	OUTREACH MN TL HEALTH	251.96	10,000.00	10,000.00		10,000.00
Subtotal:		23,110.17	39,000.00	39,000.00	21,029.99	39,000.00
Program number:		23,110.17	39,000.00	39,000.00	21,029.99	39,000.00
Department number: OTHER HEALTH & CHILD CARE		23,110.17	39,000.00	39,000.00	21,029.99	39,000.00

Account	Description	14-15 Actual	15-16 Org Budget	15-16 Cur Budget	Current YTD Exp	16-17 Proposed
101-51101-119	SAL/J P #1	33,645.70	41,000.00	41,000.00	33,115.32	42,250.00
101-51105-119	SAL/J.P. CLERK	25,544.13	34,028.00	34,028.00	24,270.55	35,050.00
101-52000-119	LONGEVITY	480.00	528.00	528.00	528.00	200.00
101-52010-119	F.I.C.A.	4,334.82	5,888.00	5,888.00	4,387.43	6,064.00
101-52030-119	RETIREMENT	5,104.51	6,178.00	6,178.00	4,870.62	6,364.00
101-53150-119	STAT & OFC SUPP	163.56	200.00	200.00	405.41	250.00
101-54201-119	CONF & TRAVEL	457.00	600.00	600.00	425.47	600.00
101-54209-119	CELL PHONE ALLOWANCE		240.00	240.00	440.00	560.00
101-54210-119	TELEPHONE	1,948.87	2,000.00	2,000.00	1,617.17	2,100.00
101-54220-119	POSTAGE	490.00	400.00	400.00	245.00	400.00
101-54230-119	BOND PREMIUM	177.50				
101-54550-119	COPIER RENTAL	1,020.40	1,258.00	1,258.00	941.58	1,258.00
101-54999-119	OTHER	60.00	50.00	50.00	60.00	100.00
Subtotal:		73,426.49	92,370.00	92,370.00	71,306.55	95,196.00
Program number:		73,426.49	92,370.00	92,370.00	71,306.55	95,196.00
Department number: JUSTICE OF THE PEACE #1		73,426.49	92,370.00	92,370.00	71,306.55	95,196.00

Fund: 101 GENERAL FUND

Period Ending: 7/2016

Prog:

Account	Description	14-15 Actual	15-16 Org Budget	15-16 Cur Budget	Current YTD Exp	16-17 Proposed
101-51101-120	SAL/J P #2	18,446.12	22,500.00	22,500.00	18,172.98	23,175.00
101-52010-120	F.I.C.A.	1,411.12	1,600.00	1,600.00	1,409.28	1,650.00
101-52030-120	RETIREMENT	1,577.32	1,800.00	1,800.00	1,552.97	1,860.00
101-53150-120	STAT & OFC SUPP	228.47	350.00	350.00	723.98	350.00
101-54201-120	CONF & TRAVEL	341.13	600.00	600.00	905.05	600.00
101-54209-120	CELL PHONE ALLOWANCE		240.00	240.00	440.00	560.00
101-54210-120	TELEPHONE	382.66	525.00	525.00	458.65	575.00
101-54220-120	POSTAGE/BOX RENT	228.60	488.00	488.00	197.68	488.00
101-54230-120	BOND PREMIUM	135.00				
101-54999-120	OTHER		50.00	50.00	60.00	100.00
Subtotal:		22,750.42	28,153.00	28,153.00	23,920.59	29,358.00
Program number:		22,750.42	28,153.00	28,153.00	23,920.59	29,358.00
Department number: JUSTICE OF THE PEACE #2		22,750.42	28,153.00	28,153.00	23,920.59	29,358.00

Fund: 101 GENERAL FUND

Prog:

Period Ending: 7/2016

Account	Description	14-15 Actual	15-16 Org Budget	15-16 Cur Budget	Current YTD Exp	16-17 Proposed
101-51101-121	SAL/J P #3	33,645.70	41,000.00	41,000.00	33,115.32	42,250.00
101-51105-121	SAL/J.P. CLERK	27,928.80	34,028.00	34,028.00	27,484.80	35,050.00
101-51107-121	SAL/J.P. CLERK	22,638.40	28,000.00	28,000.00	22,582.56	28,840.00
101-52000-121	LONGEVITY	1,200.00	1,296.00	1,296.00	1,296.00	1,350.00
101-52010-121	F.I.C.A.	6,233.89	7,687.00	7,687.00	6,188.20	7,920.00
101-52030-121	RETIREMENT	7,301.97	8,471.00	8,471.00	7,050.27	8,990.00
101-53150-121	STAT & OFC SUPP	910.09	800.00	800.00	1,467.59	1,500.00
101-54200-121	MILEAGE REIMBURSEMENT		600.00	600.00		600.00
101-54201-121	CONFERENCE	920.16	700.00	700.00	1,048.66	1,000.00
101-54209-121	CELL PHONE	533.64	800.00	800.00	621.47	800.00
101-54210-121	TELEPHONE	4,882.60	4,200.00	4,200.00	5,624.45	6,500.00
101-54220-121	POSTAGE	784.00	900.00	900.00	490.00	900.00
101-54230-121	BOND PREMIUM	177.50				
101-54999-121	OTHER	75.00	100.00	100.00	75.00	100.00
Subtotal:		107,231.75	128,582.00	128,582.00	107,044.32	135,800.00
Program number:		107,231.75	128,582.00	128,582.00	107,044.32	135,800.00
Department number: JUSTICE OF THE PEACE #3		107,231.75	128,582.00	128,582.00	107,044.32	135,800.00

Fund: 101 GENERAL FUND

Prog:

Period Ending: 7/2016

Account	Description	14-15 Actual	15-16 Org Budget	15-16 Cur Budget	Current YTD Exp	16-17 Proposed
101-51101-122	SAL/J P #4	33,645.70	41,000.00	41,000.00	33,115.32	42,250.00
101-51105-122	SAL/J.P. CLERK	24,343.58	34,028.00	34,028.00	22,419.89	35,050.00
101-51107-122	SAL/P.T. CLERK	9,965.60	16,470.00	16,470.00	11,261.44	16,965.00
101-52010-122	F.I.C.A.	5,044.54	6,800.00	6,800.00	4,909.48	7,000.00
101-52030-122	RETIREMENT	5,817.67	7,485.00	7,485.00	5,573.85	7,710.00
101-53150-122	STAT & OFC SUPPS	684.58	1,200.00	1,200.00	1,510.92	1,500.00
101-54201-122	CONFERENCE	546.25	600.00	600.00	570.98	1,000.00
101-54209-122	CELL PHONE	465.35	800.00	800.00	267.88	800.00
101-54210-122	TELEPHONE	2,527.27	2,850.00	2,850.00	2,618.76	3,100.00
101-54220-122	POSTAGE/BOX RENT	457.49	1,000.00	1,000.00	531.00	1,000.00
101-54230-122	BOND PREMIUM	177.50			71.00	
101-54550-122	COPIER RENTAL	849.78	1,200.00	1,200.00	944.20	1,200.00
101-54999-122	OTHER	60.00	200.00	200.00		100.00
Subtotal:		84,585.31	113,633.00	113,633.00	83,794.72	117,675.00
Program number:		84,585.31	113,633.00	113,633.00	83,794.72	117,675.00
Department number: JUSTICE OF THE PEACE #4		84,585.31	113,633.00	113,633.00	83,794.72	117,675.00

Account	Description	14-15 Actual	15-16 Org Budget	15-16 Cur Budget	Current YTD Exp	16-17 Proposed
101-51101-123	SAL/CONSTABLE #1	10,439.88	12,800.00	12,800.00	10,338.30	13,184.00
101-52010-123	F.I.C.A.	911.28	1,000.00	1,000.00	790.87	1,030.00
101-52030-123	RETIREMENT	892.70	1,040.00	1,040.00	862.65	1,072.00
101-53130-123	UNIFORMS		200.00	200.00		200.00
101-54200-123	VEHICLE EXPENSE	752.02	2,000.00	2,000.00	66.19	2,000.00
101-54209-123	CELL PHONE/DATA CARD	162.71	1,000.00	1,000.00	37.99	1,000.00
101-54999-123	OTHER	60.00	200.00	200.00	60.00	200.00
Subtotal:		13,218.59	18,240.00	18,240.00	12,156.00	18,686.00
Program number:		13,218.59	18,240.00	18,240.00	12,156.00	18,686.00
Department number: CONSTABLE PRECINCT #1		13,218.59	18,240.00	18,240.00	12,156.00	18,686.00

Fund: 101 GENERAL FUND

Dept: 124 CONSTABLE PRECINCT #2

Prog:

Period Ending: 7/2016

Account	Description	14-15 Actual	15-16 Org Budget	15-16 Cur Budget	Current YTD Exp	16-17 Proposed
101-51101-124	SAL/CONSTABLE #2	10,439.88	12,800.00	12,800.00	10,338.30	13,184.00
101-52010-124	F.I.C.A.	697.82	1,000.00	1,000.00	747.86	1,030.00
101-52030-124	RETIREMENT	892.73	1,040.00	1,040.00	862.66	1,072.00
101-53130-124	UNIFORMS/OFFICE SUPPS	84.41	200.00	200.00		200.00
101-54200-124	VEHICLE EXPENSE	2,452.92	2,000.00	2,000.00	773.58	2,000.00
101-54209-124	CELL PHONE/DATA CARD	626.95	1,000.00	1,000.00	634.12	1,000.00
101-54999-124	OTHER		200.00	200.00		200.00
Subtotal:		15,194.71	18,240.00	18,240.00	13,356.52	18,686.00
Program number:		15,194.71	18,240.00	18,240.00	13,356.52	18,686.00
Department number: CONSTABLE PRECINCT #2		15,194.71	18,240.00	18,240.00	13,356.52	18,686.00

Fund: 101 GENERAL FUND

Prog:

Period Ending: 7/2016

Account	Description	14-15 Actual	15-16 Org Budget	15-16 Cur Budget	Current YTD Exp	16-17 Proposed
101-51101-125	SAL/CONSTABLE #3	10,439.88	12,800.00	12,800.00	10,338.30	13,184.00
101-52010-125	F.I.C.A.	774.75	1,000.00	1,000.00	767.28	1,030.00
101-52030-125	RETIREMENT	892.73	1,040.00	1,040.00	862.66	1,072.00
101-53130-125	UNIFORMS/OFFICE SUPPS		200.00	200.00		200.00
101-54200-125	VEHICLE EXPENSE	590.82	2,000.00	2,000.00		2,000.00
101-54201-125	EDUCATION ALLOCATION	436.04				
101-54209-125	CELL PHONE/DATA CARD	916.84	1,000.00	1,000.00	624.86	1,000.00
101-54999-125	OTHER		200.00	200.00		200.00
Subtotal:		14,051.06	18,240.00	18,240.00	12,593.10	18,686.00
Program number:		14,051.06	18,240.00	18,240.00	12,593.10	18,686.00
Department number: CONSTABLE PRECINCT #3		14,051.06	18,240.00	18,240.00	12,593.10	18,686.00

Fund: 101 GENERAL FUND

Prog:

Period Ending: 7/2016

Account	Description	14-15 Actual	15-16 Org Budget	15-16 Cur Budget	Current YTD Exp	16-17 Proposed
101-51101-126	SAL/CONSTABLE #4	10,439.88	12,800.00	12,800.00	10,214.12	13,184.00
101-52010-126	F.I.C.A.	492.63	1,000.00	1,000.00	473.63	1,030.00
101-52030-126	RETIREMENT	892.73	1,040.00	1,040.00	852.22	1,072.00
101-53130-126	UNIFORMS/OFFC SUPPS	201.25	200.00	200.00	166.98	200.00
101-54200-126	VEHICLE EXPENSE	913.11	2,000.00	2,000.00	1,003.92	2,000.00
101-54201-126	EDUCATION ALLOCATION	636.30				
101-54209-126	CELL PHONE/DATA CARD	846.60	1,000.00	1,000.00	895.01	1,000.00
101-54999-126	OTHER	101.00	200.00	200.00	200.00	200.00
Subtotal:		14,523.50	18,240.00	18,240.00	13,805.88	18,686.00
Program number:		14,523.50	18,240.00	18,240.00	13,805.88	18,686.00
Department number: CONSTABLE PRECINCT #4		14,523.50	18,240.00	18,240.00	13,805.88	18,686.00

Fund: 101 GENERAL FUND

Dept: 127 CAPITAL OUTLAY

Prog:

Period Ending: 7/2016

Account	Description	14-15 Actual	15-16 Org Budget	15-16 Cur Budget	Current YTD Exp	16-17 Proposed
101-55310-127	MAJOR REPAIRS/CO.BLDGS	66,540.00	150,000.00	150,000.00	158,414.65	150,000.00
101-55311-127	EMS BUILDING/SEALY		200,000.00	200,000.00	195,044.02	200,000.00
101-55702-127	LEASE PURCHASE EQUIP (3)	10,908.28	20,000.00	20,000.00	10,908.28	10,910.00
101-55703-127	EMS VEHICLES					145,000.00
101-55750-127	(2)2013 TAHOE PATROL VEHS/SHER		20,000.00	20,000.00		145,000.00
101-55751-127	(3)2012 TAHOES/SHERIFF/LEASE P		28,000.00	28,000.00	38,959.64	39,000.00
101-55754-127	COMPUTERS EXPENSES	70,708.81	75,000.00	75,000.00	15,908.90	50,000.00
101-55757-127	CAPITAL OUTLAY/ALL DEPARTMENTS	15,791.06	22,125.00	22,125.00	2,493.42	20,000.00
101-55758-127	FINANCIAL SYSTEM	77,838.01	150,000.00	150,000.00	55,987.65	100,000.00
Subtotal:		241,786.16	665,125.00	665,125.00	477,716.56	859,910.00
Program number:		241,786.16	665,125.00	665,125.00	477,716.56	859,910.00
Department number: CAPITAL OUTLAY		241,786.16	665,125.00	665,125.00	477,716.56	859,910.00

Fund: 101 GENERAL FUND

Prog:

Period Ending: 7/2016

Account	Description	14-15 Actual	15-16 Org Budget	15-16 Cur Budget	Current YTD Exp	16-17 Proposed
101-51999-128	SAL ADJUSTMENTS		120,000.00	120,000.00		120,000.00
101-52020-128	HEALTH INSURANCE/CO'S	1,200,000.00	1,400,000.00	1,400,000.00	803,713.40	1,400,000.00
101-52021-128	FIRE/LIABIL INSURANCE	111,139.62	150,000.00	150,000.00	128,475.00	150,000.00
101-52040-128	WORKERS' COMPENSATION	51,566.00	75,000.00	75,000.00	33,629.44	73,000.00
101-52070-128	UNEMPLOYMENT/TAC	5,731.68	17,000.00	17,000.00	6,947.67	17,000.00
101-53150-128	CO STAT & OFC SUPPS	37,232.60	60,000.00	60,000.00	16,449.21	60,000.00
101-53151-128	OFFS SUPPS/POSTAGE/DPS	196.00	300.00	300.00		300.00
101-54210-128	OTHER PHONE EXPENSE	64,774.49	57,000.00	57,000.00	80,472.43	80,000.00
101-54211-128	PHONE EXPENSE/DPS	3,314.26	2,000.00	2,000.00	2,630.15	3,000.00
101-54212-128	PHONE/ADULT PROB.	4,973.44	5,301.67	5,387.99	5,778.97	7,500.00
101-54220-128	POSTAGE METER	34,379.15	50,000.00	50,000.00	25,142.15	45,000.00
101-54240-128	CELL PHONES/DPS	2,229.37	3,000.00	3,000.00	2,505.35	3,000.00
101-54300-128	TAX ROLL COLLECT/CAD	41,970.95	56,134.00	56,134.00	50,688.57	56,134.00
101-54360-128	TAX APPRAISAL/CAD	121,138.32	163,187.00	163,187.00	137,599.32	163,187.00
101-54555-128	MAINT AGREEMENTS	78,395.87	120,000.00	120,000.00	69,390.26	120,000.00
101-54800-128	SOIL/WTR CONSERVATION	1,313.00	1,313.00	1,313.00	1,313.00	1,313.00
101-54809-128	PROBATE JUDGE/CONTIN EDUCAT			822.99		
101-54810-128	REQUIRED SCHOOLING	8,981.44	9,000.00	9,000.00	9,662.32	10,000.00
101-54811-128	CONSTABLES/CONTIN EDUCAT	60.00	1,560.00	1,560.00		1,560.00
101-54830-128	BID & PUBLIC NOTICES	7,992.95	8,000.00	8,000.00	5,440.90	8,000.00
101-54850-128	GORDON MEMORIAL LIBRARY	11,250.00	15,000.00	15,000.00		15,000.00
101-54883-128	H.O.A./SENIOR CITIZINS	6,562.50	8,750.00	8,750.00	6,562.50	8,750.00
101-54885-128	HISTORICAL COMMISSION/COUNTY'S	845.00	2,500.00	14,893.61	820.00	2,500.00
101-54886-128	SCHOOL MARKER SIGNS	1,412.50	1,800.00	2,366.40		1,800.00
101-54887-128	A/C FIREFIGHTER ASSOC.	116.00	5,000.00	5,000.00		5,000.00
101-54888-128	ECONOMIC DEVELOPMENT/CAP CREDI	843.34	10,000.00	10,000.00		10,000.00
101-54889-128	SETH GRANT	525.94	6,000.00	6,000.00	4,949.75	6,000.00
101-54891-128	CCA	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
101-54892-128	COLORADO VALLEY TRANSIT	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
101-54893-128	A/C EMERGENCY RELIEF	1,000.00	2,000.00	2,000.00		2,000.00
101-54894-128	FOCUSING FAMILIES		2,500.00	2,500.00		2,500.00
101-54895-128	ALCO/DRUG/TOBACCO/CTR SERVS	9,750.00	13,000.00	13,000.00	13,000.00	13,000.00
101-54900-128	ALCO/DRUG TESTING	4,317.80	6,000.00	6,000.00	2,711.00	6,000.00
101-54977-128	AUDIT FY 2014/2015	9,928.00	32,500.00	32,500.00	20,000.00	32,500.00
101-54980-128	PROFESSIONAL SERVS	22,500.91	60,000.00	60,000.00	22,621.04	60,000.00
101-54982-128	SUBDIVISION REVIEW	1,158.50	5,000.00	5,000.00	4,134.49	5,000.00
101-54983-128	HOUSING AC INMATES OUT OF CO.		75,000.00	75,000.00		75,000.00
101-54985-128	CASA/CAPITAL CREDIT		1,600.00	1,600.00		1,600.00
101-54990-128	CONTINGENCIES		20,000.00	20,000.00	11,180.80	20,000.00
101-54998-128	MISC/OTHER EXPENSE	1,166.98	3,500.00	3,500.00	470.00	3,500.00
101-55600-128	ROW ACQUISITION		4,000.00	4,000.00		4,000.00
101-55704-128	JARC/CV TRANSIT PROJECT/GRANT	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
101-56666-128	IRS TAX DEFICIENCY & PENALTY	21,775.14				

14:20 07/28/16

Fund: 101 GENERAL FUND

Dept: 130 EMS DEPARTMENT

Prog:

Period Ending: 7/2016

Account	Description	14-15 Actual	15-16 Org Budget	15-16 Cur Budget	Current YTD Exp	16-17 Proposed
101-51101-130	SAL/EMS ADM	28,571.15	35,100.00	35,100.00	28,296.23	36,441.60
101-51103-130	SAL/CLINICAL MANAGER	10,730.52	19,275.00	19,275.00	11,118.00	23,824.32
101-51109-130	SAL/F.T.CLERICAL	23,670.42	33,500.00	33,500.00	26,091.28	34,590.40
101-51111-130	CERTIFICATE PAY	11,156.63			115.40-	
101-51113-130	HOLIDAY PAY		18,957.00	18,957.00		40,096.00
101-51120-130	SAL/P.T. EMS DIRECTOR	30,407.39	41,600.00	41,600.00	29,316.78	38,303.72
101-51122-130	SCHEDULED OVERTIME	81,951.78	224,170.00	224,170.00	201.24	318,174.60
101-51124-130	SAL/PARAMEDICS	418,961.54	421,200.00	421,200.00	510,675.87	345,155.20
101-51125-130	SAL/EMS ATTENDANTS	229,035.10	254,300.00	254,300.00	251,907.44	316,092.00
101-51126-130	SAL/SPECIAL EVENTS	13,009.07	12,810.00	12,810.00	12,555.00	16,000.00
101-51127-130	MED DIRECTOR EXPENSES	8,298.79	10,300.00	10,300.00	8,319.15	14,400.00
101-51128-130	TRANSPORT MILEAGE REIMBURSE	216.20	220.00	220.00		300.00
101-51195-130	VACATION PAY		19,285.00	19,285.00		38,579.00
101-51199-130	OVERTIME PAY	115,213.11	136,768.00	136,768.00	117,109.56	231,305.10
101-52000-130	LONGEVITY	2,208.00	2,256.00	2,256.00	2,256.00	2,352.00
101-52010-130	F.I.C.A.	72,492.51	107,518.00	107,518.00	73,571.65	111,331.52
101-52030-130	RETIREMENT	82,917.93	116,513.00	116,513.00	83,266.12	120,645.53
101-53130-130	UNIFORMS/CLOTHING/EQUIP	6,048.15	7,550.00	7,550.00	3,862.31	7,550.00
101-53150-130	SUPPLIES, ADMINISTRATION	2,355.70	2,400.00	2,400.00	1,968.44	2,400.00
101-53300-130	FUEL/OIL	60,142.64	78,600.00	78,600.00	35,199.67	68,600.00
101-53360-130	TIRES	5,590.82	6,000.00	6,000.00	4,866.14	6,000.00
101-54014-130	OXYGEN	5,042.32	7,100.00	7,100.00	5,878.93	7,600.00
101-54015-130	DISPOSAL SUPPLIES	67,829.55	80,000.00	80,000.00	83,808.96	90,000.00
101-54016-130	HAZARDOUS WASTE DISPOSAL	12,288.76	6,000.00	6,000.00	2,503.96	6,000.00
101-54050-130	PERSONNEL MEDICAL EXPENSE		100.00	100.00		100.00
101-54201-130	CONF/TRAVEL		1,000.00	1,000.00	133.92	1,500.00
101-54206-130	EDUCATION	1,415.99	3,555.00	3,555.00	1,998.74	3,500.00
101-54208-130	INTERNET	1,491.27	1,300.00	1,300.00	1,350.41	1,800.00
101-54209-130	CELL PHONES/MDTS/DATA CARDS	7,728.94	10,000.00	10,000.00	8,364.06	10,500.00
101-54210-130	TELEPHONE	3,776.98	4,522.65	4,522.65	4,909.71	6,000.00
101-54211-130	UTLS/4 STATIONS	8,970.21	11,700.00	11,700.00	7,864.98	11,500.00
101-54220-130	POSTAGE/UPS		100.00	100.00		100.00
101-54240-130	COMMUNICATION EQUIP REPAIR	399.85	500.00	500.00	1,538.61	2,000.00
101-54524-130	ADMIN EQUIP REPAIRS	236.00	250.00	250.00		150.00
101-54525-130	MECHANICAL REPAIRS	80,728.85	79,984.50	93,583.49	80,810.96	85,000.00
101-54526-130	PREVENTIVE MAINT	2,449.02	5,000.00	5,000.00	4,678.07	6,000.00
101-54527-130	INSPECTIONS/LICENSURE/CERT.	1,857.00	2,500.00	2,500.00	265.50	2,200.00
101-54528-130	MEDICAL EQUIP MAINT.	19,918.35	20,000.00	20,000.00	11,029.47	20,000.00
101-54550-130	COPIER RENTAL	2,124.33	2,600.00	2,600.00	1,853.76	2,600.00
101-54555-130	SOFTWARE/COMPUTER SUPPLIES	541.43	1,000.00	1,000.00	180.00	1,000.00
101-54811-130	C.P.R. CLASSES	1,116.01	1,700.00	1,700.00	153.95	1,700.00
101-54830-130	PRINTING & REPRODUCTION		121.00	121.00		100.00
101-54831-130	DUES & SUBSCRIPTIONS	950.00	1,025.00	1,025.00	1,050.00	1,500.00
101-54999-130	MISC OPERATIONAL EXPENSE	2,834.58	5,000.00	5,000.00	4,229.16	6,000.00

Fund: 101 GENERAL FUND

Dept: 130 EMS DEPARTMENT

Prog:

Period Ending: 7/2016

Account	Description	14-15 Actual	15-16 Org Budget	15-16 Cur Budget	Current YTD Exp	16-17 Proposed
101-55700-130	FACILITY IMPROVEMENT	3,383.92	6,000.00	6,000.00	3,704.89	7,500.00
101-55802-130	LEASE PAYMENT/WALLIS STATION	100.00	100.00	100.00	200.00	100.00
101-55900-130	BILLING SERVICES	34,897.27	52,000.00	52,000.00	38,638.74	52,000.00
Subtotal:		1,463,058.08	1,851,480.15	1,865,079.14	1,465,612.26	2,098,590.99
Program number:		1,463,058.08	1,851,480.15	1,865,079.14	1,465,612.26	2,098,590.99
Department number: EMS DEPARTMENT		1,463,058.08	1,851,480.15	1,865,079.14	1,465,612.26	2,098,590.99

Account	Description	14-15 Actual	15-16 Org Budget	15-16 Cur Budget	Current YTD Exp	16-17 Proposed
101-51101-131	SAL/C SYS TECH	37,353.18	48,000.00	48,000.00	38,221.15	49,440.00
101-52000-131	LONGEVITY	528.00	576.00	576.00	576.00	600.00
101-52010-131	F.I.C.A.	2,923.07	3,553.00	3,553.00	2,992.13	3,725.00
101-52030-131	RETIREMENT	3,237.76	3,700.00	3,700.00	3,237.49	4,027.00
101-54210-131	CELL PHONE/DATA CARD	1,478.16	1,500.00	1,500.00	1,642.21	1,900.00
101-54211-131	UTILITIES/TOWERS	5,992.68	8,800.00	8,800.00	6,028.02	8,800.00
101-54240-131	TOWER PETERS SAN FELIPE/PCT#3		5,000.00	5,000.00		5,000.00
101-54241-131	RENT/PROPERTY WITH BLEIBLERVIL	9,400.00	12,000.00	12,000.00	10,000.00	12,000.00
101-54526-131	VEHICLE EXPENSE/TECH COMMUNICA	1,008.91	2,500.00	2,500.00	772.22	2,500.00
101-54555-131	HARRIS CO MAINTENANCE	37,694.70	39,000.00	39,000.00	44,823.72	39,000.00
101-54556-131	WEB SITE MAINT		1,050.00	1,050.00		1,050.00
101-54901-131	800 RADIO MAINTENANCE		29,000.00	29,000.00	1,420.00	30,000.00
101-55220-131	ALL RADIO TOWERS MAINT	21,124.27	22,196.00	22,196.00	16,357.37	24,000.00
101-55751-131	PUBLIC NOTIFICATION SYS (CTY)	19,242.00	16,000.00	16,000.00		
101-55760-131	TYLER CAD MAINT FEE	19,479.00	19,479.00	19,479.00		20,000.00
Subtotal:		159,461.73	212,354.00	212,354.00	126,070.31	202,042.00
Program number:		159,461.73	212,354.00	212,354.00	126,070.31	202,042.00
Department number: COMPUTER TECH/COMMUNICATI		159,461.73	212,354.00	212,354.00	126,070.31	202,042.00

Fund: 101 GENERAL FUND

Dept: 133 BUILDING/WENDT STREET

Prog:

Period Ending: 7/2016

Account	Description	14-15 Actual	15-16 Org Budget	15-16 Cur Budget	Current YTD Exp	16-17 Proposed
101-54211-133	BLDG WENDT ST/UTILITIES	15,043.12	21,000.00	21,000.00	14,485.46	21,000.00
101-54525-133	REPAIRS & REPLACEMENTS	302.86	5,000.00	5,000.00	966.12	5,000.00
101-54551-133	BLDG WENDT ST/MAINT	5,252.83	5,000.00	5,000.00	2,261.41	5,000.00
101-54553-133	FLOOR MAINTENANCE		2,000.00	2,000.00		2,000.00
101-54556-133	PEST CONTROL	140.00	500.00	500.00	140.00	500.00
101-54999-133	OTHER		100.00	100.00		100.00
Subtotal:		20,738.81	33,600.00	33,600.00	17,852.99	33,600.00
Program number:		20,738.81	33,600.00	33,600.00	17,852.99	33,600.00
Department number: BUILDING/WENDT STREET		20,738.81	33,600.00	33,600.00	17,852.99	33,600.00

Account	Description	14-15 Actual	15-16 Org Budget	15-16 Cur Budget	Current YTD Exp	16-17 Proposed
101-51121-135	SAL/KNOX LIBRARIAN	14,437.13	20,000.00	20,000.00	15,312.67	20,600.00
101-51125-135	SAL/KNOX ASST.LIBRARIAN	7,650.49	16,563.00	16,563.00	7,020.31	17,060.00
101-51126-135	SAL/KNOX LIBRARY AIDE	3,911.06	4,500.00	4,500.00	4,028.33	4,635.00
101-52010-135	F.I.C.A.	1,733.05	2,975.00	2,975.00	1,723.40	3,065.00
101-52030-135	RETIREMENT	2,222.40	3,278.00	3,278.00	2,199.50	3,378.00
101-53150-135	OFFICE SUPPLIES	160.98	350.00	350.00	1,245.30	1,000.00
101-53160-135	BOOKS & PERIODICALS	4,749.34	5,000.00	5,000.00	3,455.77	5,000.00
101-53161-135	LIBRARY PROGRAMS		150.00	150.00		150.00
101-53162-135	AUDIO VISUAL MATERIAL	297.42	800.00	800.00	212.78	800.00
101-54200-135	MILEAGE REIMBURSEMENT	22.05	100.00	100.00		100.00
101-54201-135	CONF/WORKSHOP	279.01	350.00	350.00		350.00
101-54210-135	TELEPHONE	815.98	1,000.00	1,000.00	878.83	1,000.00
101-54211-135	UTILITIES	2,364.80	3,500.00	3,500.00	2,286.49	3,500.00
101-54555-135	SERV CNTRCT/COPIER	1,457.37	1,700.00	1,700.00	1,457.37	1,700.00
101-54999-135	MISCELLANEOUS	79.84	200.00	200.00		200.00
101-55000-135	TECHNICAL SUPPORT	829.00	829.00	829.00		829.00
101-55750-135	COMPUTER HARDWARE	600.00	500.00	500.00		500.00
Subtotal:		41,609.92	61,795.00	61,795.00	39,820.75	63,867.00
Program number:		41,609.92	61,795.00	61,795.00	39,820.75	63,867.00
Department number: AC LIBRARY SYSTEM/KNOX LI		41,609.92	61,795.00	61,795.00	39,820.75	63,867.00

Account	Description	14-15 Actual	15-16 Org Budget	15-16 Cur Budget	Current YTD Exp	16-17 Proposed
101-51109-140	SUBSTITUTE HELP		160.00	160.00		160.00
101-51121-140	SAL/W.E. LIBRARIAN	20,584.96	25,378.00	25,378.00	20,482.56	26,140.00
101-51125-140	SAL/LIBRARY AIDE	9,299.86	8,240.00	8,240.00	9,423.56	11,600.00
101-52000-140	LONGEVITY		120.00	120.00	120.00	120.00
101-52010-140	F.I.C.A.	2,151.13	2,400.00	2,400.00	2,166.77	2,685.00
101-52030-140	RETIREMENT	2,554.55	3,000.00	3,000.00	2,505.70	3,000.00
101-53150-140	OFFICE SUPPLIES	271.52	350.00	350.00	837.35	1,000.00
101-53160-140	BOOKS & PERIODICALS	3,876.93	5,000.00	5,000.00	4,840.39	5,000.00
101-53161-140	LIBRARY PROGRAMS		150.00	150.00		150.00
101-53162-140	AUDIO VISUAL MATERIAL	886.94	800.00	800.00	821.97	800.00
101-54201-140	CONF/WORKSHOP	36.00	350.00	350.00		350.00
101-54210-140	TELEPHONE	718.96	800.00	800.00	682.04	1,000.00
101-54999-140	MISCELLANEOUS	441.81	150.77	150.77		150.00
101-55000-140	TECHNICAL SUPPORT		829.00	829.00		829.00
101-55001-140	INTERNET	457.95	100.00	100.00	27.00	100.00
101-55750-140	COMPUTERS	160.00			829.00	
Subtotal:		40,524.71	47,827.77	47,827.77	42,736.34	53,084.00
Program number:		40,524.71	47,827.77	47,827.77	42,736.34	53,084.00
Department number:	AC LIBRARY SYSTEM/W.E.LIB	40,524.71	47,827.77	47,827.77	42,736.34	53,084.00

14:20 07/28/16

Expend Request Worksheet 16-17

Fund: 101 GENERAL FUND

Dept: 150 EMERGENCY MGNT/HOMELAND SECURIProg:

Period Ending: 7/2016

Account	Description	14-15 Actual	15-16 Org Budget	15-16 Cur Budget	Current YTD Exp	16-17 Proposed
101-51121-150	SAL/COORDINATOR	23,722.26	29,000.00	29,000.00	23,345.33	29,870.00
101-51122-150	SAL/DEPUTY COORDINATOR	188.32	668.00	668.00		
101-52000-150	LONGEVITY	120.00	144.00	144.00	144.00	150.00
101-52010-150	F.I.C.A.	1,765.57	2,199.00	2,199.00	1,741.22	2,265.00
101-52030-150	RETIREMENT	2,038.50	2,423.00	2,423.00	1,960.14	2,500.00
101-54200-150	L.E.P.C.	484.21	800.00	800.00	516.79	800.00
101-54201-150	TRAVEL	1,088.62	1,250.00	1,250.00	1,153.97	1,250.00
101-54999-150	OTHER/MEETING SUPPS		1,000.00	1,000.00		1,000.00
101-55750-150	HL SECURITY EQUIP/MAINT AGREE		1,000.00	1,000.00	15,750.00	1,000.00
101-55752-150	GAS DETECTORS		1,000.00	1,000.00		1,000.00
101-55753-150	CERT EXPENSES	737.10	1,000.00	1,000.00	1,382.40	1,000.00
101-55754-150	RADIOS/CHARGERS/LOCAL FIRE DEP	287.70	1,000.00	1,000.00		1,000.00
Subtotal:		30,432.28	41,484.00	41,484.00	45,993.85	41,835.00
Program number:		30,432.28	41,484.00	41,484.00	45,993.85	41,835.00
Department number:	EMERGENCY MGNT/HOMELAND S	30,432.28	41,484.00	41,484.00	45,993.85	41,835.00

Fund: 101 GENERAL FUND

Dept: 160 JUVENILE PROBATION

Prog:

Period Ending: 7/2016

Account	Description	14-15 Actual	15-16 Org Budget	15-16 Cur Budget	Current YTD Exp	16-17 Proposed
101-51101-160	SAL/PROBATION OFFICER	13,115.30	15,960.00	15,960.00		15,862.00
101-51102-160	SAL/ASST JP OFFICER	12,211.74	15,597.00	15,597.00	12,600.00	16,068.00
101-51103-160	SAL/JPO PROG SANCTION	11,204.84	12,875.00	12,875.00	10,416.00	13,282.88
101-51109-160	CONVERSION	20,286.64	26,198.00			
101-51110-160	SAL/DEPT COORDINATOR			26,198.00	21,159.81	26,984.00
101-52000-160	LONGEVITY	1,776.00	1,872.00	1,872.00	1,824.00	1,872.00
101-52010-160	F.I.C.A.	12,137.84	14,607.00	14,607.00	9,368.85	14,900.00
101-52030-160	RETIREMENT	14,419.95	16,500.00	16,500.00	11,038.73	16,000.00
101-53150-160	STAT & OFC SUPPS	404.06	500.00	500.00	902.11	2,200.00
101-53151-160	NON RESIDENTIAL SERVS		1,000.00	1,000.00		1,000.00
101-53154-160	DETENTION CENTER		9,046.00	9,046.00		8,146.00
101-54199-160	CAR ALLOWANCE (PA)	2,115.30	2,500.00	2,500.00	2,019.15	2,500.00
101-54200-160	CAR ALLOWANCE (CPO)	2,115.30	2,500.00	2,500.00	865.35	2,500.00
101-54201-160	TRAINING/LODGING	201.12	370.00	370.00		320.00
101-54202-160	CAR ALLOWANCE (A&D C)	2,115.30	2,500.00	2,500.00	2,019.15	2,500.00
101-54209-160	CELL PHONE/DATA CARDS(3)	1,192.17	2,500.00	2,500.00	1,093.11	2,000.00
101-54210-160	TELEPHONE	772.06	900.00	900.00	963.67	1,150.00
101-54526-160	VEHICLE MAINT & FUEL	1,483.84	2,600.00	2,600.00	319.98	2,000.00
101-54550-160	COPIER RENTAL	1,045.40	1,600.00	1,600.00	1,147.95	1,700.00
Subtotal:		96,596.86	129,625.00	129,625.00	75,737.86	130,984.88
Program number:		96,596.86	129,625.00	129,625.00	75,737.86	130,984.88
Department number: JUVENILE PROBATION		96,596.86	129,625.00	129,625.00	75,737.86	130,984.88

INDIGENT HEALTH CARE

Austin County
Revenue Est Worksheet 16-17
Period Ending: 7/2016

Fund: 160 INDIGENT & HEALTH CARE

Account	Description	14-15 Actual	15-16 Org Budget	15-16 Cur Budget	YTD Revenue	16-17 Proposed
160-47804-000	REFUNDS				1,553.34	
160-48900-000	TRANSFER FROM GENERAL FUND	30,000.00	510,623.00	510,623.00	200,000.00	310,623.00
Subtotal:		30,000.00	510,623.00	510,623.00	201,553.34	310,623.00
Program number:		30,000.00	510,623.00	510,623.00	201,553.34	310,623.00
Department number:		30,000.00	510,623.00	510,623.00	201,553.34	310,623.00
Fund number: 160 INDIGENT & HEALTH CARE		30,000.00	510,623.00	510,623.00	201,553.34	310,623.00
***** End of Report *****						

Account	Description	14-15 Actual	15-16 Org Budget	15-16 Cur Budget	Current YTD Exp	16-17 Proposed
160-56010-203	INPATIENTS/OUTPATIENTS	11,191.72	20,000.00	20,000.00	38,095.87	20,000.00
160-56011-203	LAB/X RAY	1,131.70	3,000.00	3,000.00	1,925.93	3,000.00
160-56013-203	PHYSICIAN SERVICES	22,962.45	5,000.00	5,000.00	7,849.03	5,000.00
160-56014-203	PRESCRIPTIONS	7,743.76	10,000.00	10,000.00	6,895.95	10,000.00
Subtotal:		43,029.63	38,000.00	38,000.00	54,766.78	38,000.00
Program number:		43,029.63	38,000.00	38,000.00	54,766.78	38,000.00
Department number: MEDICAL SERVICES/IHC		43,029.63	38,000.00	38,000.00	54,766.78	38,000.00
Fund number: 160 INDIGENT & HEALTH CARE		73,029.63	68,100.00	68,100.00	84,766.78	68,100.00
***** End of Report *****						

ROAD AND BRIDGE

Austin County
 Revenue Est Worksheet 16-17
 Period Ending: 7/2016

Fund: 200 ROAD & BRIDGE FUND

Account	Description	14-15 Actual	15-16 Org Budget	15-16 Cur Budget	YTD Revenue	16-17 Proposed
200-40100-000	SPECIAL R&B AD VALOREM TAXES	1,617,262.41	1,738,533.00	1,738,533.00	1,724,835.54	1,930,623.00
200-42300-000	SPECIAL LICENSE TAG FEE	284,910.00	300,000.00	300,000.00	307,370.00	300,000.00
200-42305-000	AUTO REGISTRATION	360,025.37	400,000.00	400,000.00	360,101.50	360,000.00
200-42320-000	GROSS WEIGHT & AXLE PERMITS	74,169.28	65,000.00	65,000.00	119,637.00	100,000.00
200-42324-000	PIPE LINE CROSSING PERMIT/PCT#	1,000.00	1,000.00	1,000.00		1,000.00
200-45603-000	CO CRT@LAW FINES/FORFEITURES	106,542.18	105,000.00	105,000.00	84,705.07	80,000.00
200-45611-000	DISTRICT CRT FINES/FORFEITURES	20,639.15	25,000.00	25,000.00	18,230.59	20,000.00
200-46750-000	INTEREST/ROAD & BRIDGE	3,435.47	4,500.00	4,500.00	8,414.28	8,000.00
200-46751-000	INTEREST/TEXPOOL				2.13	
200-46752-000	INTEREST/CD'S	4,839.72	4,000.00	4,000.00	3,138.15	3,500.00
200-47504-000	BOND/USFON/PCT 4	15,000.00-				
200-47604-000	AUCTION INCOME/PCT#4	26,000.00				
200-47804-000	REFUND/ACAD				707.03	
200-47850-000	OTHER/MISC.	212.41	1,000.00	1,000.00	22.49	1,000.00
200-47855-000	INSURANCE REFUNDS		1,000.00	1,000.00		1,000.00
200-48000-000	FEMA FUNDS/REIMBURSEMENTS				217,551.41	
200-49000-000	UNBUDGETED TRANSFERS IN				18,070.40-	
Subtotal:		2,484,035.99	2,645,033.00	2,645,033.00	2,826,644.79	2,805,123.00
Program number:		2,484,035.99	2,645,033.00	2,645,033.00	2,826,644.79	2,805,123.00
Department number:		2,484,035.99	2,645,033.00	2,645,033.00	2,826,644.79	2,805,123.00
Fund number: 200 ROAD & BRIDGE FUND		2,484,035.99	2,645,033.00	2,645,033.00	2,826,644.79	2,805,123.00
***** End of Report *****						

Account	Description	14-15 Actual	15-16 Org Budget	15-16 Cur Budget	Current YTD Exp	16-17 Proposed
200-51102-128	SAL/COMMISSONERS	158,606.80	187,600.00	187,600.00	151,397.40	187,600.00
200-52010-128	F.I.C.A	13,826.01	16,785.00	16,785.00	13,196.49	16,785.00
200-52020-128	HEALTH INSURANCE/CO's		300,000.00	300,000.00	300,000.00	300,000.00
200-52021-128	FIRE/LIABIL INSURANCE	11,193.00	40,000.00	40,000.00	30,042.00	40,000.00
200-52030-128	RETIREMENT	16,166.96	19,065.00	19,065.00	15,059.28	19,065.00
200-52040-128	WORKERS' COMPENSATION	15,655.00	30,000.00	30,000.00	9,802.12	30,000.00
200-52070-128	UNEMPLOYMENT/TAC	940.89	2,000.00	2,000.00	1,080.08	2,000.00
200-54200-128	TRVL ALLOW/(4) COMMRS'	30,461.20	36,000.00	36,000.00	29,076.60	36,000.00
200-54201-128	COMMRS' CONFERENCE EXP.	225.00	4,000.00	4,000.00		4,000.00
200-54230-128	BOND PREMIUMS	719.10				
200-54300-128	TAX ROLL COLLECT/CAD	13,990.31	21,810.00	21,810.00	16,896.18	21,810.00
200-54360-128	TAX ASSESSMENT/CAD	40,379.42	57,520.00	57,520.00	45,866.43	57,520.00
200-54830-128	BID & PUBLIC NOTICES	628.62	2,000.00	2,000.00	555.00	2,000.00
200-54980-128	PROFESSIONAL SERVICES	37.50	18,000.00	18,000.00		18,000.00
200-54985-128	R.O.W.		3,000.00	3,000.00		3,000.00
200-54999-128	OTHER		3,000.00	3,000.00	91.74	3,000.00
Subtotal:		302,829.81	740,780.00	740,780.00	613,063.32	740,780.00
Program number:		302,829.81	740,780.00	740,780.00	613,063.32	740,780.00
Department number: OTHER		302,829.81	740,780.00	740,780.00	613,063.32	740,780.00

Account	Description	14-15 Actual	15-16 Org Budget	15-16 Cur Budget	Current YTD Exp	16-17 Proposed
200-51130-401	SALARIES (7)	204,795.88	251,653.00	251,653.00	189,697.69	251,653.00
200-51199-401	OVERTIME		5,000.00	5,000.00		5,000.00
200-52000-401	LONGEVITY	2,880.00	3,024.00	3,024.00	3,024.00	3,024.00
200-52010-401	F.I.C.A.	15,547.42	19,252.00	19,252.00	14,333.04	19,252.00
200-52030-401	RETIREMENT	17,753.91	21,318.00	21,318.00	16,087.81	21,318.00
200-53320-401	CHEMICAL/HERBICIDE	5,935.44	6,057.00	6,057.00		6,057.00
200-53340-401	SAND & GRAVEL	21,764.36	75,331.00	75,331.00	15,646.89	75,331.00
200-53342-401	HARD SURFACE RD MTRL		55,000.00	155,000.00	126,563.49	55,000.00
200-54525-401	REPAIRS & REPLACEMENTS	2,945.57	21,748.00	21,748.00	286.20	21,748.00
200-54980-401	CONTRACT MOWING SERVICES	38,728.80	42,000.00	42,000.00	19,742.40	42,000.00
200-54990-401	CONTINGENCIES			330,238.85		
200-55800-401	EQUIPMENT PURCHASED		15,000.00	15,000.00		15,000.00
200-55850-401	BRIDGE CONSTRUCTION		10,000.00	10,000.00		10,000.00
200-55900-401	NATURAL DIASTER EXPENSE				109,703.42	
Subtotal:		310,351.38	525,383.00	955,621.85	495,084.94	525,383.00
Program number:		310,351.38	525,383.00	955,621.85	495,084.94	525,383.00
Department number: R & B PRECINCT #1		310,351.38	525,383.00	955,621.85	495,084.94	525,383.00

Fund: 200 ROAD & BRIDGE FUND

Dept: 402 R & B PRECINCT #2

Prog:

Period Ending: 7/2016

Account	Description	14-15 Actual	15-16 Org Budget	15-16 Cur Budget	Current YTD Exp	16-17 Proposed
200-51130-402	SALARIES (9)	200,246.02	322,524.00	322,524.00	226,347.07	322,524.00
200-51199-402	OVERTIME		5,000.00	5,000.00		5,000.00
200-52000-402	LONGEVITY	3,024.00	3,168.00	3,168.00	3,168.00	3,168.00
200-52010-402	F.I.C.A.	14,230.76	24,000.00	24,000.00	16,562.84	24,000.00
200-52030-402	RETIREMENT	17,589.49	25,000.00	25,000.00	19,151.19	25,000.00
200-53300-402	GAS/OIL/GREASE		20,536.00	20,536.00		20,536.00
200-53333-402	COUNTY ROAD SIGNS	3,347.48	10,000.00	10,000.00	2,323.15	10,000.00
200-53340-402	SAND & GRAVEL		47,631.00	47,631.00	48,729.96	47,631.00
200-53342-402	HARD SURFACE RD MTRL		125,331.00	125,331.00	19,709.32	125,331.00
200-54243-402	EQUIP HIRE/CONTRACT HAULING		97,000.00	97,000.00		97,000.00
200-54525-402	REPAIRS & REPLACEMENTS	14.50	50,000.00	50,000.00	284.05	50,000.00
200-54980-402	PROFESSIONAL SERVICES	1,548.00	30,000.00	30,000.00	16,845.78	30,000.00
200-54990-402	CONTINGENCIES			1,249,896.25		
200-55800-402	EQUIPMENT PURCHASED	7,500.00	20,173.00	20,173.00		20,173.00
200-55900-402	NATURAL DIASTER EXPENSE				26,255.00	
200-57980-402	PROFESSIONAL SERVICES PROJ 1	6,139.65				
Subtotal:		253,639.90	780,363.00	2,030,259.25	379,376.36	780,363.00
Program number:		253,639.90	780,363.00	2,030,259.25	379,376.36	780,363.00
Department number: R & B PRECINCT #2		253,639.90	780,363.00	2,030,259.25	379,376.36	780,363.00

Fund: 200 ROAD & BRIDGE FUND

Dept: 403 R & B PRECINCT #3

Prog:

Period Ending: 7/2016

Account	Description	14-15 Actual	15-16 Org Budget	15-16 Cur Budget	Current YTD Exp	16-17 Proposed
200-51130-403	SALARIES (4)	119,513.60	145,731.00	145,731.00	121,053.60	145,731.00
200-51199-403	OVERTIME		2,450.00	2,450.00		2,450.00
200-52000-403	LONGEVITY	3,936.00	4,080.00	4,080.00	4,080.00	4,080.00
200-52010-403	F.I.C.A.	8,868.55	11,461.00	11,461.00	9,062.08	11,461.00
200-52030-403	RETIREMENT	10,550.86	12,700.00	12,700.00	10,443.86	12,700.00
200-53342-403	HARD SURFACE RD MTRL	1,823.33	15,203.00	15,203.00	5,362.67	15,203.00
200-54525-403	REPAIRS & REPLACEMENTS	13,988.93	33,599.00	33,599.00	19,115.06	33,599.00
200-54980-403	ENGINEERING SERVICES		5,000.00	5,000.00	1,200.00	5,000.00
200-54990-403	CONTINGENCIES			163,982.97		
200-55900-403	NATURAL DIASTER EXPENSE				3,951.58	
Subtotal:		158,681.27	230,224.00	394,206.97	174,268.85	230,224.00
Program number:		158,681.27	230,224.00	394,206.97	174,268.85	230,224.00
Department number: R & B PRECINCT #3		158,681.27	230,224.00	394,206.97	174,268.85	230,224.00

Fund: 200 ROAD & BRIDGE FUND

Dept: 404 R & B PRECINCT #4

Prog:

Period Ending: 7/2016

Account	Description	14-15 Actual	15-16 Org Budget	15-16 Cur Budget	Current YTD Exp	16-17 Proposed
200-51130-404	SALARIES (8)	232,195.82	284,339.00	284,339.00	236,405.92	284,339.00
200-52000-404	LONGEVITY	3,744.00	4,369.00	4,369.00	4,368.00	4,369.00
200-52010-404	F.I.C.A.	16,671.32	22,100.00	22,100.00	17,054.81	22,100.00
200-52030-404	RETIREMENT	20,168.44	24,000.00	24,000.00	20,092.24	24,000.00
200-53300-404	GAS/OIL/GREASE	4,142.25	3,715.00	3,715.00	3,764.24	3,715.00
200-53342-404	HARD SURFACE RD MTRL				2,709.40	
200-54990-404	CONTINGENCIES			14,456.78		
200-55000-404	CAP LEASE PUR/EXCAVATOR	29,759.68	29,760.00	29,760.00	29,759.68	29,760.00
200-55800-404	EQUIPMENT PURCHASED				26,218.06	
200-55900-404	NATURAL DIASTER EXPENSE				1,870.00	
200-56000-404	AUCTION ITEMS/PCT#4	28,888.00			4,000.00	
Subtotal:		335,569.51	368,283.00	382,739.78	346,242.35	368,283.00
Program number:		335,569.51	368,283.00	382,739.78	346,242.35	368,283.00
Department number: R & B PRECINCT #4		335,569.51	368,283.00	382,739.78	346,242.35	368,283.00
Fund number: 200 ROAD & BRIDGE FUND		1,361,071.87	2,645,033.00	4,503,607.85	2,008,035.82	2,645,033.00
***** End of Report *****						

F/M AND LATERAL ROAD

Austin County
 Revenue Est Worksheet 16-17
 Period Ending: 7/2016

Fund: 300 F/M & LATERAL FUND

Account	Description	14-15 Actual	15-16 Org Budget	15-16 Cur Budget	YTD Revenue	16-17 Proposed
300-40100-000	F/M & LATERAL AD VALOREM TAXES	1,961,999.77	2,095,523.00	2,095,523.00	2,078,975.81	2,326,791.00
300-42212-000	HINKEL RD REIMBURSE AGREE/HALC	152,000.00				
300-42311-000	PERMIT/DRIVEWAY R.O.W./PCT 1	2,426.00		75.00	3,889.00	
300-42312-000	PERMIT/DRIVEWAY R.O.W./PCT 2	2,125.00		650.00	6,814.00	
300-42313-000	PERMIT/DRIVEWAY R.O.W./PCT 3	5,013.50		3,013.50	2,645.00	
300-42414-000	PERMIT/DRIVEWAY R.O.W./PCT 4	18,450.50		5,220.50	19,000.50	
300-46750-000	INTEREST/F/M & LATERAL	1,762.38	2,000.00	2,000.00	4,301.83	4,000.00
300-46752-000	INTEREST/CD'S	4,305.78	4,500.00	4,500.00	4,063.30	4,000.00
300-47602-000	AUCTION INCOME/PCT#2	24,165.00				
300-47604-000	AUCTION INCOME/PCT#4	54,233.25			16,073.59	
300-47850-000	OTHER/MISC	6,255.83	8,000.00	13,820.00	16,584.10	8,000.00
300-47855-000	INSURANCE REIMBURSEMENTS		500.00	500.00		500.00
300-48500-000	CTIF GRANT INCOME			244,647.38	258,324.00	
300-49000-000	UNBUDGETED TRANSFERS IN	176,203.00				
Subtotal:		2,408,940.01	2,110,523.00	2,369,949.38	2,410,671.13	2,343,291.00
Program number:		2,408,940.01	2,110,523.00	2,369,949.38	2,410,671.13	2,343,291.00
Department number:		2,408,940.01	2,110,523.00	2,369,949.38	2,410,671.13	2,343,291.00
Fund number: 300 F/M & LATERAL FUND		2,408,940.01	2,110,523.00	2,369,949.38	2,410,671.13	2,343,291.00
***** End of Report *****						

Account	Description	14-15 Actual	15-16 Org Budget	15-16 Cur Budget	Current YTD Exp	16-17 Proposed
300-53300-501	GAS/OIL/GREASE	24,209.36	60,000.00	60,000.00	17,497.35	60,000.00
300-53340-501	SAND & GRAVEL	151,746.26	100,000.00	400,075.00	356,242.91	100,000.00
300-53342-501	HARD SURFACE RD MTRL	152,770.64	150,000.00	150,000.00	74,565.84	150,000.00
300-53345-501	LUMBER & HARDWARE	2,757.00	4,265.00	4,265.00	1,005.40	4,265.00
300-53360-501	TIRES & TUBES		1,700.00	1,700.00	1,788.99	1,700.00
300-53600-501	CONCRETE PIPE/CULVERTS	10,455.43	3,000.00	3,000.00		3,000.00
300-54209-501	CELL PHONE	820.38	1,500.00	1,500.00	762.21	1,500.00
300-54243-501	EQUIP HIRE/CONTRACT HAULING	124,193.37	135,000.00	135,000.00	73,827.65	135,000.00
300-54525-501	REPAIRS & REPLACEMENTS	29,981.21	60,000.00	60,000.00	48,528.54	60,000.00
300-54990-501	CONTINGENCIES			93,065.56		
300-54998-501	MISCELLANEOUS	6,033.87	11,000.00	11,000.00	6,579.29	11,000.00
300-55000-501	CAPITALIZE LEASE PURCHASE/WHEE	19,803.12	19,803.00	19,803.00	28,777.34	19,803.00
300-55800-501	EQUIPMENT PURCHASED		25,000.00	25,000.00		25,000.00
300-55850-501	BRIDGE CONSTRUCTION	3,250.00	11,025.00	11,025.00		11,025.00
300-55900-501	NATURAL DIASTER EXPENSE				189,758.34	
Subtotal:		526,020.64	582,293.00	975,433.56	799,333.86	582,293.00
Program number:		526,020.64	582,293.00	975,433.56	799,333.86	582,293.00
Department number:	F/M & LATERAL PRECINCT #1	526,020.64	582,293.00	975,433.56	799,333.86	582,293.00

Account	Description	14-15 Actual	15-16 Org Budget	15-16 Cur Budget	Current YTD Exp	16-17 Proposed
300-53300-502	GAS/OIL/GREASE	32,162.17	70,000.00	70,000.00	29,243.30	70,000.00
300-53340-502	SAND & GRAVEL	31,513.92	217,200.00	217,850.00	974.85	217,200.00
300-53342-502	HARD SURFACE RD MTRL	15,727.48	251,882.00	251,882.00	7,595.44	251,882.00
300-53345-502	LUMBER & HARDWARE	144.45	5,000.00	5,000.00	597.90	5,000.00
300-53360-502	TIRES & TUBES	2,614.44	20,000.00	20,000.00	4,743.39	20,000.00
300-53600-502	CONCRETE PIPE/CULVERTS	46,877.67	48,700.00	48,700.00	29,067.45	48,700.00
300-54209-502	CELL PHONES (3)	834.16	1,900.00	1,900.00	797.70	1,900.00
300-54243-502	EQUIP HIRE/CONTRACT HAULING	56,184.31	120,000.00	120,000.00	100,360.93	120,000.00
300-54525-502	REPAIRS & REPLACEMENTS	59,353.43	73,916.00	73,916.00	50,302.85	73,916.00
300-54990-502	CONTINGENCIES			1,641,627.11		
300-54998-502	MISCELLANEOUS	5,695.47	16,000.00	16,000.00	6,349.88	16,000.00
300-55800-502	EQUIPMENT PURCHASED	40,000.00	40,294.00	40,294.00	2,534.23	40,294.00
300-55900-502	NATURAL DIASTER EXPENSE				70,703.18	
300-57340-502	SAND & GRAVEL PROJ 2	57,413.50				
300-57341-502	SAND & GRAVEL PROJ 1			90,605.44		
300-57343-502	HARD SURFACE MATRL PROJ 1			154,041.94	112,539.28	
Subtotal:		348,521.00	864,892.00	2,751,816.49	415,810.38	864,892.00
Program number:		348,521.00	864,892.00	2,751,816.49	415,810.38	864,892.00
Department number: F/M & LATERAL PRECINCT #2		348,521.00	864,892.00	2,751,816.49	415,810.38	864,892.00

Account	Description	14-15 Actual	15-16 Org Budget	15-16 Cur Budget	Current YTD Exp	16-17 Proposed
300-53300-503	GAS/OIL/GREASE	17,177.53	30,000.00	30,000.00	7,746.69	30,000.00
300-53340-503	SAND & GRAVEL	697.43	50,000.00	53,013.50	2,770.62	50,000.00
300-53342-503	HARD SURFACE RD MTRL	3,898.12	60,919.00	60,919.00		60,919.00
300-53345-503	LUMBER & HARDWARE	337.92	200.00	200.00	859.23	200.00
300-53360-503	TIRES & TUBES	8,752.72	10,757.00	10,757.00	1,019.24	10,757.00
300-53600-503	CONCRETE PIPE/CULVERTS		11,000.00	11,000.00		11,000.00
300-54209-503	CELL PHONES (2)	1,213.88	2,500.00	2,500.00	1,339.95	2,500.00
300-54243-503	EQUIP HIRE/CONTRACT HAULING	7,500.00	18,800.00	18,800.00		18,800.00
300-54990-503	CONTINGENCIES			320,137.08		
300-54998-503	MISCELLANEOUS	2,541.96	8,000.00	8,000.00	5,775.92	8,000.00
300-55000-503	CAP LEASE PURCHASE/BACKHOE LOA		17,293.00	17,293.00	17,292.23	17,293.00
300-55001-503	EQUIP LEASE PURCHASE/VOLVO GRA	45,692.16	45,693.00	45,693.00	45,692.16	45,693.00
300-55800-503	EQUIPMENT PURCHASED	176,203.00				
300-55900-503	NATURAL DIASTER EXPENSE				30,577.12	
Subtotal:		264,014.72	255,162.00	578,312.58	113,073.16	255,162.00
Program number:		264,014.72	255,162.00	578,312.58	113,073.16	255,162.00
Department number: F/M & LATERAL PRECINCT #3		264,014.72	255,162.00	578,312.58	113,073.16	255,162.00

Fund: 300 F/M & LATERAL FUND
Period Ending: 7/2016

Account	Description	14-15 Actual	15-16 Org Budget	15-16 Cur Budget	Current YTD Exp	16-17 Proposed
300-53300-504	GAS/OIL/GREASE	24,737.40	35,000.00	35,000.00	17,840.18	35,000.00
300-53340-504	SAND & GRAVEL	16,424.92	77,000.00	77,000.00	27,923.66	77,000.00
300-53342-504	HARD SURFACE RD MTRL	75,035.91	109,990.00	109,990.00	7,127.56	109,990.00
300-53345-504	LUMBER & HARDWARE		150.00	150.00	24.99	150.00
300-53360-504	TIRES & TUBES	5,410.80	10,000.00	10,000.00	7,258.44	10,000.00
300-53600-504	CONCRETE PIPE/CULVERTS	6,917.99	20,000.00	31,040.50	1,970.00	20,000.00
300-54209-504	CELL PHONES (2)	1,271.57	1,900.00	1,900.00	1,986.01	1,900.00
300-54243-504	EQUIP HIRE/CONTRACT HAULING	8,650.00	16,040.00	16,040.00	7,450.95	16,040.00
300-54525-504	REPAIRS & REPLACEMENTS	48,633.61	62,716.00	62,716.00	44,885.89	62,716.00
300-54990-504	CONTINGENCIES			109,999.14	9,925.27	
300-54998-504	MISCELLANEOUS	10,101.85	15,416.00	15,416.00	15,030.29	15,416.00
300-55001-504	CAP LEASE PURCHASE/LOADER	11,336.73	11,337.00	11,337.00	11,336.73	11,337.00
300-55002-504	CAP LEASE PUR/'96 CAT WHL LDER	8,509.27	10,050.00	10,050.00		10,050.00
300-55003-504	CAP LEASE/CAT MT GRADER 140H	24,373.06	24,373.00	24,373.00	24,373.06	24,373.00
300-55004-504	CAP LEASE/JD5100E TRACTOR		7,604.00	7,604.00		7,604.00
300-55800-504	EQUIPMENT PURCHASED	6,600.00	6,600.00	6,600.00		6,600.00
300-55900-504	NATURAL DIASTER EXPENSE				78,584.60	
300-56000-504	AUCTION ITEMS/PCT#4				16,600.00	
Subtotal:		248,003.11	408,176.00	529,215.64	272,317.63	408,176.00
Program number:		248,003.11	408,176.00	529,215.64	272,317.63	408,176.00
Department number: F/M & LATERAL PRECINCT #4		248,003.11	408,176.00	529,215.64	272,317.63	408,176.00
Fund number: 300 F/M & LATERAL FUND		1,386,559.47	2,110,523.00	4,834,778.27	1,600,535.03	2,110,523.00
***** End of Report *****						

COUNTY AND LATERAL ROAD

Austin County
 Revenue Est Worksheet 16-17
 Period Ending: 7/2016

Fund: 350 COUNTY & LATERAL ROAD FUND

Account	Description	14-15 Actual	15-16 Org Budget	15-16 Cur Budget	YTD Revenue	16-17 Proposed
350-41208-000	STATE FUNDING	29,852.80	26,000.00	29,821.00	29,821.00	26,000.00
Subtotal:		29,852.80	26,000.00	29,821.00	29,821.00	26,000.00
Program number:		29,852.80	26,000.00	29,821.00	29,821.00	26,000.00
Department number:		29,852.80	26,000.00	29,821.00	29,821.00	26,000.00
Fund number: 350 COUNTY & LATERAL ROAD FUND		29,852.80	26,000.00	29,821.00	29,821.00	26,000.00
***** End of Report *****						

DEBT SERVICE

Austin County
Revenue Est Worksheet 16-17
Period Ending: 7/2016

Fund: 165 CERT OF OBLIGATION,SERIES 2007

Account	Description	14-15 Actual	15-16 Org Budget	15-16 Cur Budget	YTD Revenue	16-17 Proposed
165-40100-000	AD VALOREM TAXES	55,850.06	437,891.00	437,891.00	431,747.97	468,706.00
165-46750-000	CERT OF OBLIG,SERIES 2007/INTE	153.33	9,899.00	9,899.00	202.03	200.00
Subtotal:		56,003.39	447,790.00	447,790.00	431,950.00	468,906.00
Program number:		56,003.39	447,790.00	447,790.00	431,950.00	468,906.00
Department number:		56,003.39	447,790.00	447,790.00	431,950.00	468,906.00
Fund number: 165 CERT OF OBLIGATION,SERIES 2		56,003.39	447,790.00	447,790.00	431,950.00	468,906.00
***** End of Report *****						

Fund: 165 CERT OF OBLIGATION, SERIES 2007
Period Ending: 7/2016

Dept: 706 CERT OF OBLIGATION, SERIES 2007Prog:

Account	Description	14-15 Actual	15-16 Org Budget	15-16 Cur Budget	Current YTD Exp	16-17 Proposed
165-51100-706	PAYMENT ON PRINCIPAL	330,000.00	345,000.00	345,000.00	345,000.00	360,000.00
165-51200-706	PAYMENT ON INTEREST	116,202.50	102,290.00	102,290.00	55,095.00	88,460.00
165-54980-706	ADMINISTRATIVE FEES	500.00	500.00	500.00		500.00
Subtotal:		446,702.50	447,790.00	447,790.00	400,095.00	448,960.00
Program number:		446,702.50	447,790.00	447,790.00	400,095.00	448,960.00
Department number: CERT OF OBLIGATION, SERIES		446,702.50	447,790.00	447,790.00	400,095.00	448,960.00
Fund number: 165 CERT OF OBLIGATION, SERIES 2		446,702.50	447,790.00	447,790.00	400,095.00	448,960.00
***** End of Report *****						

Austin County
Revenue Est Worksheet 16-17
Period Ending: 7/2016

Fund: 168 TX RD BONDS/SERIES 2009

Account	Description	14-15 Actual	15-16 Org Budget	15-16 Cur Budget	YTD Revenue	16-17 Proposed
168-40100-000	AD VALOREM TAXES	127,313.42	437,891.00	437,891.00	431,747.96	468,706.00
168-46750-000	INTEREST INCOME	311.33	13,628.00	13,628.00	494.68	450.00
Subtotal:		127,624.75	451,519.00	451,519.00	432,242.64	469,156.00
Program number:		127,624.75	451,519.00	451,519.00	432,242.64	469,156.00
Department number:		127,624.75	451,519.00	451,519.00	432,242.64	469,156.00
Fund number: 168 TX RD BONDS/SERIES 2009		127,624.75	451,519.00	451,519.00	432,242.64	469,156.00
***** End of Report *****						

Account	Description	14-15 Actual	15-16 Org Budget	15-16 Cur Budget	Current YTD Exp	16-17 Proposed
168-51100-712	PAYMENT ON PRINCIPAL	230,000.00	245,000.00	245,000.00	245,000.00	255,000.00
168-51200-712	PAYMENT ON INTEREST	215,518.75	206,019.00	206,019.00	105,459.38	196,018.76
168-54980-712	ADMINISTRATIVE FEES	500.00	500.00	500.00		500.00
Subtotal:		446,018.75	451,519.00	451,519.00	350,459.38	451,518.76
Program number:		446,018.75	451,519.00	451,519.00	350,459.38	451,518.76
Department number: TAX RD BONDS/SERIES 2009		446,018.75	451,519.00	451,519.00	350,459.38	451,518.76
Fund number: 168 TX RD BONDS/SERIES 2009		446,018.75	451,519.00	451,519.00	350,459.38	451,518.76
***** End of Report *****						