

# 2018-2019



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*Carrie Gregor*

COUNTY CLERK  
AUSTIN COUNTY, TEXAS

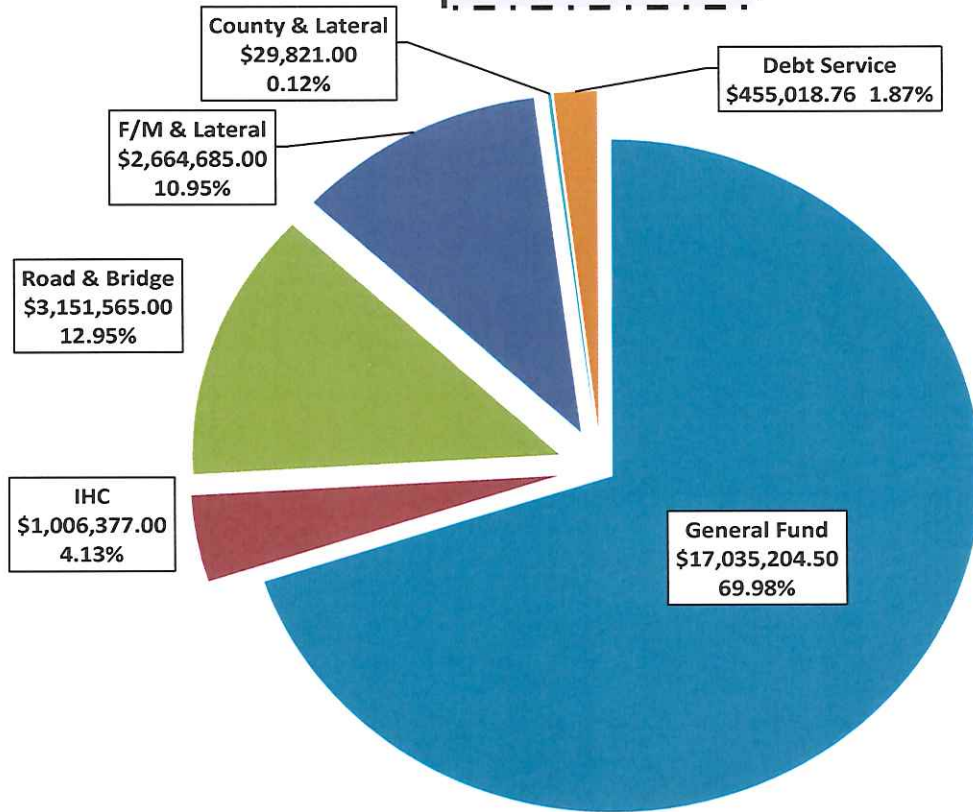
This budget will raise more revenue from property taxes than last year's budget by an amount of \$1,492,120.00, which is a 9.1 percent increase from last year's property tax collections. The effective rate for the 2018-2019 fiscal year is 54.79 percent. The property tax value on new and improved property is \$73,951,999. The property tax revenue to be raised from new and improved property added to the tax roll this year is \$405,183.00.

The members of the commissioners court voting in favor of the 2018-2019 budget include: County Judge, Tim Lapham; Commissioner Randy Reichardt; and Commissioner Douglas King. Commissioner, Mark Lamp, and Commissioner, Bobby Rinn, voted against.

**ADOPTED BUDGET**  
**OF**  
**AUSTIN COUNTY, TEXAS**  
**FISCAL YEAR**  
**2018 – 2019**

## Adopted Budget Tab

**2018 - 2019  
TOTAL BUDGET  
\$24,342,671.26**



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## BUDGET LETTER

### TO THE CITIZENS OF AUSTIN COUNTY

On behalf of Austin County Commissioners Court, we are pleased to present the 2018-2019 budget for Austin County, Texas. We recognize that budget adoption is one of the most important policy decisions made by Commissioners Court and a great deal of thought has been invested in these decisions.

The budget is the financial control document that provides guidelines for the expenditure of public funds. The following factors played major roles in producing this budget:

- ❖ Basic services mandated by the State include providing a jail, judicial system, public health, financial management, public safety, road and bridge maintenance, and records management. Discretionary services include litter and nuisance abatement, emergency medical services, library services, certain employee benefits as well as agreements with organizations to provide fire protection, meals on wheels, public transportation, and drug and alcohol outreach and services. Each component provides for an enhanced quality of life for residents and visitors of Austin County.
- ❖ Revenue estimates reflect past experiences of sales tax and ad valorem tax revenue. Uncollected fines and fees are a concern to the Commissioner's Court. The Judges of the Justice Courts are asked to use third party collectors to assist in this effort. Our current debt payment is \$454,518.76 with 0.014 dedicated to debt service; and a total adopted tax rate of 0.5479 per one hundred valuation.
- ❖ Public Safety is deemed an extremely important responsibility. The number of full-time positions under the supervision of the Sheriff has increased in the current budget. These increases over the past several years have added various positions for transport, jailers, traffic and weight enforcement as well as investigators, civil officers, dispatch and patrol. Part-time use of employees is also included in the current budget.
- ❖ The Planning and Development Administration is under the supervision of the Commissioners Court and the permitting of floodplain management duties, and on-site sewage facility permitting has expanded.
- ❖ The Commissioners Court recognizes that its employees and officials are a valuable asset and have committed funds for the retirement system and other discretionary benefits. Austin County maintains a self-insurance health plan for employees and dependents. The financial strength of the plan has been excellent. It is important to note health insurance costs continue to increase. Austin County contributes 7.29% toward retirement and .20% for life insurance of one year's compensation for all employees and all officials. Employees are eligible for health insurance benefits if they work consistently a minimum of 30 hours per week.
- ❖ With another year of insurance changes, Austin County's Human Resource Director has been working closely with our insurance agents to make sure that Austin County is in full compliance and that the Commissioners Court, the County Treasurer, and the County Auditor's Office is updated on any changes that might affect the employees and/or elected officials.
- ❖ County facilities are being continuously patched; but funding is appropriated for unexpected repairs. A much unexpected repair has arisen to face Austin County. The Austin County Jail has developed a major mold problem. Austin County is now faced with the decision on how to pay for the repair and to make sure the situation never happens again. Austin County Commissioner's Court has risen to make the best decision to correct this problem. We are still in the planning and appropriating stages to get the funds to pay for this massive construction project of building a new jail.
- ❖ The challenge of maintaining a three month cash reserve for emergencies is met. Standard and Poor's has rated Austin County as AA.
- ❖ Current grants include indigent defense, criminal justice programs, and juvenile probation programs. Homeland security funds have provided resources for first responders of Austin County.
- ❖ Lastly, all county funds are estimated on an accrual basis at the beginning of the budget year. The Court has designated 3 months of fund balance reserves for emergencies and anticipates starting revenues with a \$1,663,353.50 fund balance. If you have any questions, please contact either of us at Austin County.

Respectfully serving the Citizens of Austin County, Texas:



COUNTY JUDGE



COUNTY AUDITOR

## STATISTICAL DATA

In presenting this Budget to the Commissioners Court and to the taxpayers of Austin County, the following statistics are set out: 2018-2019 ESTIMATED TOTAL VALUATION: **\$3,262,373,999.00**.

The above assessed valuation shows an increase of **\$272,334,512.00** from that of the preceding year. Total assessed valuation in Austin County for 2018, is based on approximately 100% of the true or market value of property assessed.

THE PROPOSED COUNTY TAX LEVY contained in this Budget is **.5479** on each \$100.00 of assessed valuation. This tax levy was voted on by commissioner's court to stay the same as it was for the 2017 tax year.

The total amount of County taxes and fees levied for this Budget based on the above assessed estimated valuation and tax levy is **\$17,874,547.00**; of this amount, it is estimated that 100% or **\$17,874,547.00** will be collected within the current tax year.

DELINQUENT COUNTY TAXES due Austin County on September 13, 2018, amounted to approximately **\$700,841.32**. Of this amount depending on how much Brandon, Perdue, Fielder, & Collins collects for the county, it is estimated that **100%** of the outstanding balance will be collected moving forward into Austin County's Future. Unencumbered general funds in the amount of \$862,603.50 from the 2017-2018 fiscal year will be used to fund the 2018-2019 Budget. Of which, \$862,603.50 will be used for Indigent Health care. Also, \$800,750.00 of encumbered general funds from the 2017-2018 fiscal year will be brought forward to purchase sheriff's vehicles in the amount of \$300,750.40 that were approved in commissioner's court and \$500,000.00 that was budgeted for to build an EMS station in Sealy, Texas.

THE TOTAL TAX ROAD BONDS/SERIES 2009 OF Austin County as of October 1, 2018, will be **\$4,025,000.00**. During the year covered by this Budget there will be a debt payment of:

On Principal	<b>\$280,000.00</b>
On Interest	<b>\$174,518.76</b>



**AUSTIN COUNTY**

**TAX ROAD BONDS**

**SERIES 2009**

**\$6,000,000.00**

<u>Bonds</u>	<u>Payment Dates 2018-19</u>	<u>Obligation at 10/1/18</u>	<u>Principal Required 2018-19</u>	<u>Interest Required 2018-19</u>	<u>Total I &amp; S 2018-19</u>
Tax Road Bonds Series 2009	2/15/19		\$280,000.00	\$ 90,059.38	
	8/15/19			\$84,459.38	
Total Obligation of Tax Road Bonds, Series 2009		<b><u>\$4,025,000.00</u></b>	<b><u>\$280,000.00</u></b>	<b><u>\$174,518.76</u></b>	<b><u>\$454,518.76</u></b>

**AUSTIN COUNTY**  
**DEBT SERVICE SCHEDULE**  
**TAX ROAD BONDS, SERIES 2009**

<u>Year</u>	<u>Principal Due 02/15</u>	<u>Interest Due 02/15</u>	<u>Interest Due 08/15</u>	<u>Total</u>
2010	155,000.00	151,152.60	126,459.38	432,611.98
2011	190,000.00	126,459.38	122,659.38	439,118.76
2012	200,000.00	122,659.38	118,659.38	441,318.76
2013	210,000.00	118,659.38	114,459.38	443,118.76
2014	220,000.00	114,459.38	110,059.38	444,518.76
2015	230,000.00	110,059.38	105,459.38	445,518.76
2016	245,000.00	105,459.38	100,559.38	451,018.76
2017	255,000.00	100,559.38	95,459.38	451,018.76
2018	270,000.00	95,459.38	90,059.38	455,518.76
2019	280,000.00	90,059.38	84,459.38	454,518.76
2020	295,000.00	84,459.38	78,190.63	457,650.01
2021	310,000.00	78,190.63	71,215.63	459,406.26
2022	330,000.00	71,215.63	63,790.63	465,006.26
2023	345,000.00	63,790.63	56,028.13	464,818.76
2024	360,000.00	56,028.13	47,928.13	463,956.26
2025	380,000.00	47,928.13	39,378.13	467,306.26
2026	400,000.00	39,378.13	30,378.13	469,756.26
2027	420,000.00	30,378.13	20,928.13	471,306.26
2028	440,000.00	20,928.13	<u>10,753.13</u>	471,681.26
2029	<u>465,000.00</u>	<u>10,753.13</u>		<u>475,753.13</u>
	<b>\$6,000,000.00</b>	<b>\$1,638,037.07</b>	<b>\$1,486,884.47</b>	<b>\$9,124,921.54</b>

## STATEMENT OF INDEBTEDNESS

As of October 1, 2018

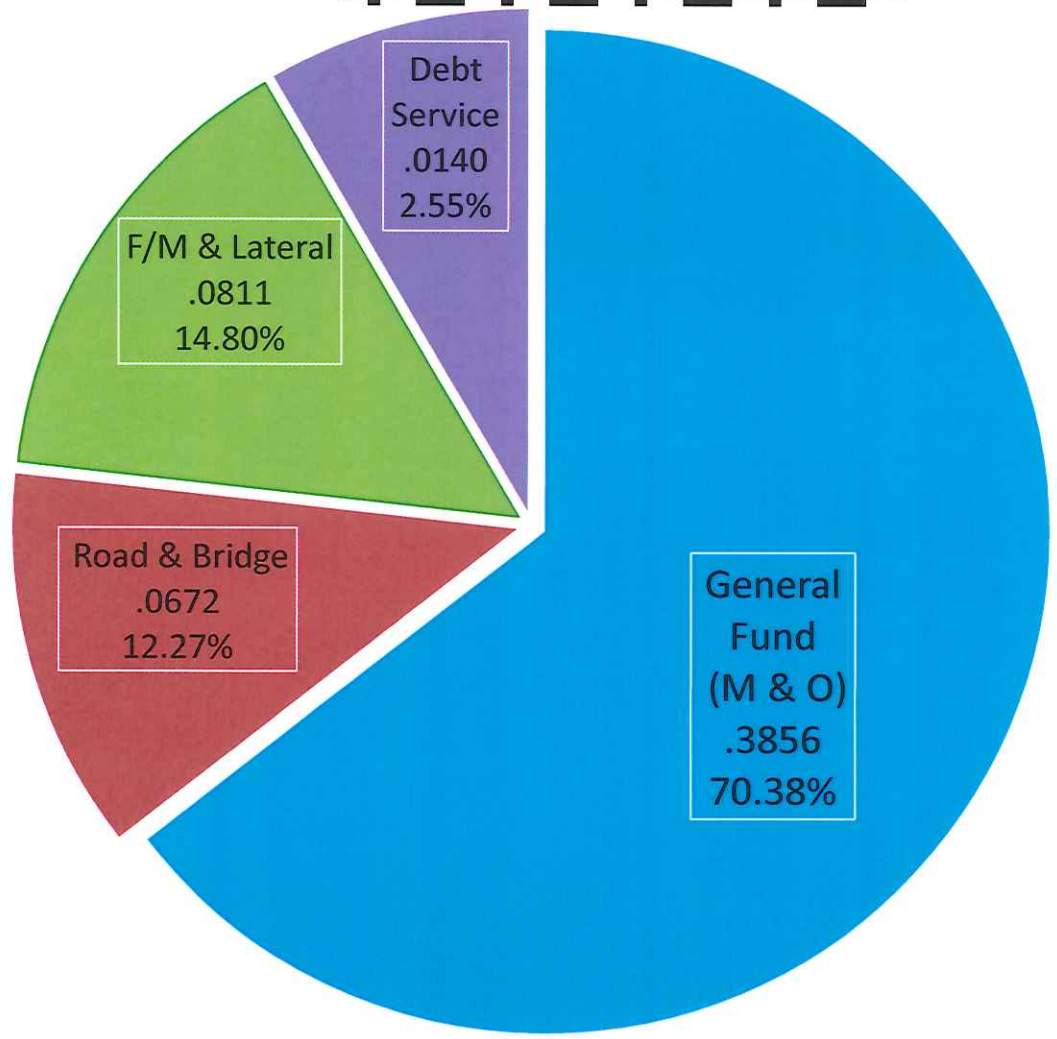
Classification And Issued	Date of Issue	Date of Maturity	Amount Issued	Amount Retired	Amount Outstanding
<b>Tax Road Bond Series 2009</b>	07/21/09	03/15/29	\$6,000,000.00	\$1,975,000.00	\$4,025,000.00
			<b><u>\$6,000,000.00</u></b>	<b><u>\$1,975,000.00</u></b>	<b><u>\$4,025,000.00</u></b>

**TAX RATE BY FUNDS**

**COUNTY WIDE**

LIST OF FUNDS	TAX RATE 2014-15	TAX RATE 2015-16	TAX RATE 2016-17	TAX RATE 2017-18	TAX RATE BUDGETED 2018-19	ADOPTED BY COMMISSIONERS COURT 2018-2019
Operating Fund						
Road & Bridge Special	.0635	.0667	.0667	.0672	.0672	.0672
General	.3716	.3636	.3824	.3843	.3856	.3856
F/M & Lateral	.0766	.0804	.0804	.0811	.0811	.0811
<b>Total Operating Fund Rates</b>	<b><u>.5117</u></b>	<b><u>.5107</u></b>	<b><u>.5295</u></b>	<b><u>.5326</u></b>	<b><u>.5339</u></b>	<b><u>.5339</u></b>
<b>Total Interest &amp; Sinking</b>	<b><u>.0066</u></b>	<b><u>.0336</u></b>	<b><u>.0140</u></b>	<b><u>.0153</u></b>	<b><u>.0140</u></b>	<b><u>.0140</u></b>
<b>\$.0140</b> Tax Road Bonds, Series 2009						
<b>TOTAL COUNTY WIDE TAX RATE:</b>	<b><u>.5183</u></b>	<b><u>.5443</u></b>	<b><u>.5435</u></b>	<b><u>.5479</u></b>	<b><u>.5479</u></b>	<b><u>.5479</u></b>

**2018-2019 Adopted  
Tax Rate  
.5479**



# AUSTIN COUNTY AUDITOR

Billy Doherty

One East Main, Bellville, TX 77418

September 28, 2018

To: All Elected and Appointed Department Heads

From: Billy Doherty, Austin County Auditor

Re: Submission of invoices, purchase orders and travel vouchers

Invoices for payments, purchase orders and travel reimbursements must be submitted to the Auditor's office **no later than 5 p.m. on the scheduled due date.** \*\*You can always turn them in earlier and/or as you get them\*\*

The following is a list of dates that purchase orders are to be processed for FY 2018-2019. Please have invoices, purchase orders and travel vouchers submitted on a weekly basis.

## PO's Due

Thursday, September 27

**Wednesday, October 10**

Thursday, November 1

**Tuesday, November 13**

Thursday, November 29

**Tuesday, December 11**

Thursday, January 3

**Wednesday, January 16**

Thursday, January 31

**Wednesday, February 13**

Thursday, February 28

Thursday, March 14

Thursday, March 28

**Wednesday, April 10**

Thursday, May 2

Thursday, May 16

**Wednesday, May 29**

Thursday, June 14

**Wednesday, June 26**

Thursday, July 11

XXXXXXXX

Thursday, August 1

XXXXXXXX

Thursday, August 15

XXXXXXXX

**Wednesday, August 28**

XXXXXXXX

Thursday, September 12

## Court Date

Monday, October 8

Monday, October 22

Tuesday, November 13

Monday, November 26

Monday, December 10

Wednesday, December 27

Monday, January 14

Monday, January 28

Monday, February 11

Monday, February 25

Monday, March 11

Monday, March 25

Monday, April 8

Monday, April 22

Monday, May 13

Tuesday, May 28

Monday, June 10

Monday, June 24

Monday, July 8

Monday, July 22

Monday, August 5 – Budget Workshop

Monday, August 12 – Reg. Mtg. & Budget Workshop

Monday, August 19– Budget Workshop

Monday, August 26– Reg. Mtg. & Budget Workshop

Tuesday, September 3 (if needed)

Monday, September 9

Monday, September 16 (if needed)

Monday, September 23

If you have any questions or need any assistance, contact the Auditor's office at Ext. 2243.

	Sunday, September 09, 2018	Saturday, September 22, 2018	Monday, September 24, 2018	Friday, September 28, 2018
<b>Austin County - 2018 - 2019 TIME SHEET CALENDAR</b>				
26 pay periods	Pay Period Starting	Pay Period Ending	Time Sheets Due Date	Pay Day
1	Sunday, September 23, 2018	Saturday, October 06, 2018	Monday, October 08, 2018	Friday, October 12, 2018
2	Sunday, October 07, 2018	Saturday, October 20, 2018	Monday, October 22, 2018	Friday, October 26, 2018
3	Sunday, October 21, 2018	Saturday, November 03, 2018	Monday, November 05, 2018	Friday, November 09, 2018
4	Sunday, November 04, 2018	Saturday, November 17, 2018	Monday, November 19, 2018	Friday, November 23, 2018
5	Sunday, November 18, 2018	Saturday, December 01, 2018	Monday, December 03, 2018	Friday, December 07, 2018
6	Sunday, December 02, 2018	Saturday, December 15, 2018	Monday, December 17, 2018	Friday, December 21, 2018
7	Sunday, December 16, 2018	Saturday, December 29, 2018	Friday, December 28, 2018	Friday, January 04, 2019
8	Sunday, December 30, 2018	Saturday, January 12, 2019	Monday, January 14, 2019	Friday, January 18, 2019
9	Sunday, January 13, 2019	Saturday, January 26, 2019	Monday, January 28, 2019	Friday, February 01, 2019
10	Sunday, January 27, 2019	Saturday, February 09, 2019	Monday, February 11, 2019	Friday, February 15, 2019
11	Sunday, February 10, 2019	Saturday, February 23, 2019	Monday, February 25, 2019	Friday, March 01, 2019
12	Sunday, February 24, 2019	Saturday, March 09, 2019	Monday, March 11, 2019	Friday, March 15, 2019
13	Sunday, March 10, 2019	Saturday, March 23, 2019	Monday, March 25, 2019	Friday, March 29, 2019
14	Sunday, March 24, 2019	Saturday, April 06, 2019	Monday, April 08, 2019	Friday, April 12, 2019
15	Sunday, April 07, 2019	Saturday, April 20, 2019	Monday, April 22, 2019	Friday, April 26, 2019
16	Sunday, April 21, 2019	Saturday, May 04, 2019	Monday, May 06, 2019	Friday, May 10, 2019
17	Sunday, May 05, 2019	Saturday, May 18, 2019	Monday, May 20, 2019	Friday, May 24, 2019
18	Sunday, May 19, 2019	Saturday, June 01, 2019	Monday, June 03, 2019	Friday, June 07, 2019
19	Sunday, June 02, 2019	Saturday, June 15, 2019	Monday, June 17, 2019	Friday, June 21, 2019
20	Sunday, June 16, 2019	Saturday, June 29, 2019	Monday, July 01, 2019	Friday, July 05, 2019
21	Sunday, June 30, 2019	Saturday, July 13, 2019	Monday, July 15, 2019	Friday, July 19, 2019
22	Sunday, July 14, 2019	Saturday, July 27, 2019	Monday, July 29, 2019	Friday, August 02, 2019
23	Sunday, July 28, 2019	Saturday, August 10, 2019	Monday, August 12, 2019	Friday, August 16, 2019
24	Sunday, August 11, 2019	Saturday, August 24, 2019	Monday, August 26, 2019	Friday, August 30, 2019
25	Sunday, August 25, 2019	Saturday, September 07, 2019	Monday, September 09, 2019	Friday, September 13, 2019
26	Sunday, September 08, 2019	Saturday, September 21, 2019	Monday, September 23, 2019	Friday, September 27, 2019

**2019 HOLIDAY CALENDAR**

Tuesday, January 1st	Monday, September 2nd
Monday, January 21st	Thursday, October 10th
Monday, February 18th	Monday, November 11th
Friday, April 19th	Thursday and Friday, November 28th and November 29th
Monday, May 27th	Monday, Tuesday, Wednesday, December 23rd, 24th and 25th
Thursday, July 4th	

*All holidays based on 8 hour workday. Those with longer shifts must supplement the holiday hours.*

My Scans\TIME SHEET CALENDAR\2018 - 2019 Schedule \_ SUNDAY - SATURDAY

	Saturday, September 08, 2018	Friday, September 21, 2018	Monday, September 24, 2018	Friday, September 28, 2018
<b>Austin County - 2018 - 2019 TIME SHEET CALENDAR</b>				
26 pay periods	<b>Pay Period Starting</b>	<b>Pay Period Ending</b>	<b>Time Sheets Due Date</b>	<b>Pay Day</b>
1	Saturday, September 22, 2018	Friday, October 05, 2018	Monday, October 08, 2018	Friday, October 12, 2018
2	Saturday, October 06, 2018	Friday, October 19, 2018	Monday, October 22, 2018	Friday, October 26, 2018
3	Saturday, October 20, 2018	Friday, November 02, 2018	Monday, November 05, 2018	Friday, November 09, 2018
4	Saturday, November 03, 2018	Friday, November 16, 2018	Monday, November 19, 2018	Friday, November 23, 2018
5	Saturday, November 17, 2018	Friday, November 30, 2018	Monday, December 03, 2018	Friday, December 07, 2018
6	Saturday, December 01, 2018	Friday, December 14, 2018	Monday, December 17, 2018	Friday, December 21, 2018
7	Saturday, December 15, 2018	Friday, December 28, 2018	Friday, December 28, 2018	Friday, January 04, 2019
8	Saturday, December 29, 2018	Friday, January 11, 2019	Monday, January 14, 2019	Friday, January 18, 2019
9	Saturday, January 12, 2019	Friday, January 25, 2019	Monday, January 28, 2019	Friday, February 01, 2019
10	Saturday, January 26, 2019	Friday, February 08, 2019	Monday, February 11, 2019	Friday, February 15, 2019
11	Saturday, February 09, 2019	Friday, February 22, 2019	Monday, February 25, 2019	Friday, March 01, 2019
12	Saturday, February 23, 2019	Friday, March 08, 2019	Monday, March 11, 2019	Friday, March 15, 2019
13	Saturday, March 09, 2019	Friday, March 22, 2019	Monday, March 25, 2019	Friday, March 29, 2019
14	Saturday, March 23, 2019	Friday, April 05, 2019	Monday, April 08, 2019	Friday, April 12, 2019
15	Saturday, April 06, 2019	Friday, April 19, 2019	Monday, April 22, 2019	Friday, April 26, 2019
16	Saturday, April 20, 2019	Friday, May 03, 2019	Monday, May 06, 2019	Friday, May 10, 2019
17	Saturday, May 04, 2019	Friday, May 17, 2019	Monday, May 20, 2019	Friday, May 24, 2019
18	Saturday, May 18, 2019	Friday, May 31, 2019	Monday, June 03, 2019	Friday, June 07, 2019
19	Saturday, June 01, 2019	Friday, June 14, 2019	Monday, June 17, 2019	Friday, June 21, 2019
20	Saturday, June 15, 2019	Friday, June 28, 2019	Monday, July 01, 2019	Friday, July 05, 2019
21	Saturday, June 29, 2019	Friday, July 12, 2019	Monday, July 15, 2019	Friday, July 19, 2019
22	Saturday, July 13, 2019	Friday, July 26, 2019	Monday, July 29, 2019	Friday, August 02, 2019
23	Saturday, July 27, 2019	Friday, August 09, 2019	Monday, August 12, 2019	Friday, August 16, 2019
24	Saturday, August 10, 2019	Friday, August 23, 2019	Monday, August 26, 2019	Friday, August 30, 2019
25	Saturday, August 24, 2019	Friday, September 06, 2019	Monday, September 09, 2019	Friday, September 13, 2019
26	Saturday, September 07, 2019	Friday, September 20, 2019	Monday, September 23, 2019	Friday, September 27, 2019

**2019 HOLIDAY CALENDAR**

Tuesday, January 1st	Monday, September 2nd
Monday, January 21st	Thursday, October 10th
Monday, February 18th	Monday, November 11th
Friday, April 19th	Thursday and Friday, November 28th and November 29th
Monday, May 27th	Monday, Tuesday, Wednesday, December 23rd, 24th and 25th
Thursday, July 4th	

*All holidays based on 8 hour workday. Those with longer shifts must supplement the holiday hours.*





General Fund Revenues Tab

AUSTIN COUNTY AUDITOR  
 Budgeted Revenues for the 2018-2019 Fiscal Year  
 GENERAL FUND

Account	Description	16-17	17-18	17-18	YTD	18-19
		Actual	Org Budget	Cur Budget	Revenue	Adopted
101-40100-000	CURRENT AD VALOREM TAXES	10,750,491.42	11,490,722.00	11,490,722.00	11,645,677.64	12,579,714.00
101-40120-000	MIXED BEVERAGES	22,034.82	20,000.00	20,000.00	35,840.52	32,000.00
101-40130-000	SALES TAX	1,600,984.03	1,500,000.00	1,500,000.00	1,751,482.98	1,700,000.00
101-41206-000	STATE SUPPLEMENT FB/CDA	13,388.86	4,500.00	4,500.00	22,203.69	20,000.00
101-41207-000	SAL/STATE SUPPLEMENT/CDA	18,333.34	60,000.00	60,000.00		
101-41208-000	LONGEVITY PAY/ASSIST CDA		864.00	12,760.00	11,896.00	864.00
101-41209-000	EDUCATION/ST SUPPLEMENT/SHERIF	6,576.85	5,000.00	6,356.60	6,694.10	6,500.00
101-41212-000	SAL/ST SUPPLEMENT/CCL JUDGE	84,000.00	75,000.00	75,000.00	84,000.00	84,000.00
101-41213-000	RE-PAYMENT/INDIGENT DEFENSE	23,320.50	25,000.00	25,000.00	32,847.50	30,000.00
101-41215-000	SS/INCENTIVE PAY/INMATES		1,000.00	1,000.00		
101-41219-000	ST REIMBURSE JUROR PAYMENTS	7,582.00	8,000.00	8,000.00	5,372.00	5,000.00
101-41221-000	CRIME VICTIM LIASON OFFICER	38,707.16	50,000.00	50,000.00	25,065.92	
101-41223-000	TX TRAFFIC SAFETY GRANT					
101-41225-000	2013 EXTRAORDINARY DISBURSEMEN					
101-41226-000	CHAPTER 19/REIMBURSEMENT	17,153.95	10,000.00	11,658.79	1,658.79	10,000.00
101-41227-000	CAPITAL CREDITS FROM STATE		1,400.00	1,400.00		
101-41228-000	UNCLAIMED FUNDS/ST COMPROLLER	23,205.66	35,000.00	35,000.00	22,744.68	1,000.00
101-41230-000	GENERAL FUND - STATE SCHOOLING		1,000.00	1,000.00		1,000.00
101-42300-000	LICENSE & PERMITS/SEPTIC SYSTE	78,950.00	70,000.00	70,333.15	63,850.00	60,000.00
101-42350-000	DEVELOPMENT APPLICATIONS	29,875.00	24,000.00	24,000.00	23,525.00	22,000.00

AUSTIN COUNTY AUDITOR  
 Budgeted Revenues for the 2018-2019 Fiscal Year  
 GENERAL FUND

		Actual	Org Budget	Cur Budget	Revenue	Adopted
101-43400-000	EMERGENCY MEDICAL SERVICE	858,733.40	850,000.00	855,353.61	778,886.68	800,000.00
101-43405-000	CITY INMATES REIMBURSE	11,110.00	12,500.00	12,500.00	2,535.48	5,000.00
101-43407-000	TRANSPORT INMATES/ST REIMBURSE	4,826.00	4,000.00	4,000.00	2,462.20	3,000.00
101-44500-000	COUNTY JUDGE FEES				30.00	
101-44502-000	CO CRT@LAW JUDGE FEES	1,557.98	2,000.00	2,000.00	2,312.85	2,000.00
101-44503-000	REIMBURSE ATTY FEES/CO CRT	21,726.36	20,000.00	20,000.00	9,905.50	12,000.00
101-44510-000	CO SHERIFF FEES&WARRANT FEES	77,392.81	80,000.00	80,000.00	70,310.13	70,000.00
101-44511-000	COUNTY CLERK FEES	310,389.25	285,000.00	285,000.00	251,214.75	250,000.00
101-44512-000	TAX COLLECTOR FEES	115,138.35	125,000.00	125,000.00	136,182.57	130,000.00
101-44513-000	APPRAISAL DISTRICT FEES	3,305.33	4,000.00	4,000.00	3,212.24	4,000.00
101-44514-000	DISTRICT CLERK FEES	73,864.56	70,000.00	70,000.00	71,355.09	65,000.00
101-44515-000	SUBDIVISION FEES		2,500.00	2,500.00	900.00	2,000.00
101-44516-000	CO JAIL FEES	2,833.24	3,000.00	3,000.00	739.32	2,000.00
101-44517-000	CO CLERK/CDA FEES	16,364.68	18,000.00	18,000.00	10,305.47	12,000.00
101-44518-000	ARCHIVE FEE/CC	67,930.00	60,000.00	60,000.00	60,710.00	52,000.00
101-44519-000	JUSTICE OF THE PEACE #1	70,106.95	72,000.00	72,000.00	82,107.35	80,000.00
101-44520-000	JUSTICE OF THE PEACE #2	34,116.27	35,000.00	35,000.00	24,274.00	25,000.00
101-44521-000	JUSTICE OF THE PEACE #3	122,503.55	112,000.00	112,000.00	114,579.87	125,000.00
101-44522-000	JUSTICE OF THE PEACE #4	135,902.47	115,000.00	115,000.00	192,927.74	180,000.00
101-44523-000	CONSTABLE FEES	15,073.64	15,000.00	15,000.00	12,325.00	12,000.00
101-44525-000	APPELLATE JUDICIAL SYS FEES	2,686.63	2,500.00	2,500.00	2,836.95	2,500.00
101-44526-000	RECORD MGNT/DC	98.63	100.00	100.00	113.51	100.00

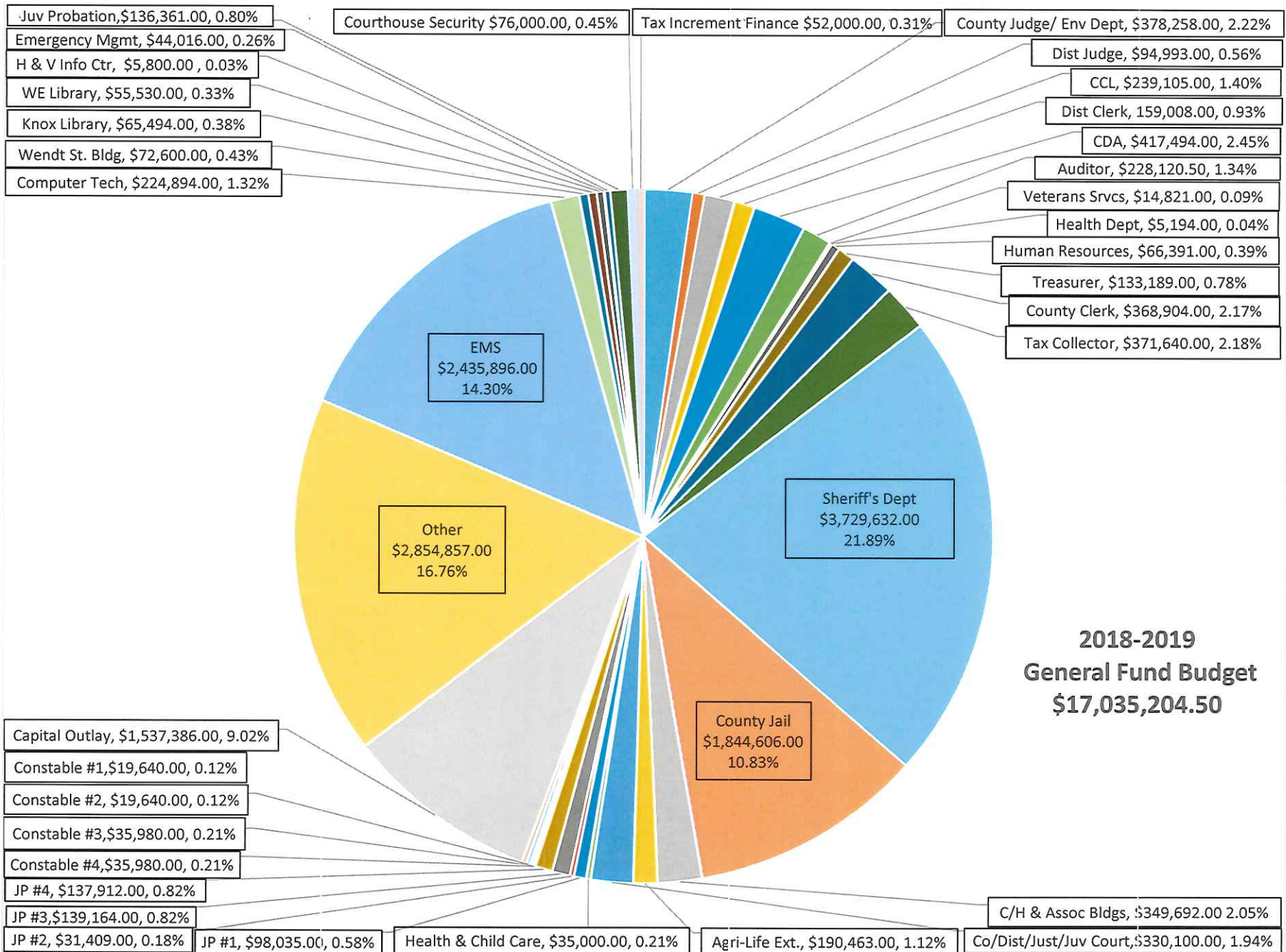
AUSTIN COUNTY AUDITOR  
 Budgeted Revenues for the 2018-2019 Fiscal Year  
 GENERAL FUND

		Actual	Org Budget	Cur Budget	Revenue	Adopted
101-44527-000	CONTIN EDUCATION/PROBATE JUDGE	685.00	700.00	700.00	1,357.34	1,200.00
101-44528-000	SUPMENTAL CRT GUARDIANSHIP FEE	3,020.00	2,600.00	2,600.00	2,920.00	2,600.00
101-44531-000	COUNTY TREASURER FEES	31,730.30	36,000.00	36,000.00	33,244.14	30,000.00
101-44532-000	JUDICIAL FEE CRT COST	16,616.73	16,000.00	16,000.00	13,540.15	15,000.00
101-44533-000	FAMILY PROTECTIVE FEE	2,127.04	2,000.00	2,000.00	1,650.00	2,000.00
101-44535-000	PRE-TRIAL INTERVENTION PROG/AD	20,484.13	20,000.00	20,000.00	17,102.08	16,000.00
101-44550-000	5% TAX ON MT VEHICLES	250,757.50	250,000.00	250,000.00	250,037.54	250,000.00
101-44551-000	TERP SURCHARGE/TX ASSESR/COLLE	2,606.63	2,700.00	2,700.00	2,817.70	3,000.00
101-44561-000	RECORD MGNT/VSCC	1,705.00	1,500.00	1,500.00	1,102.00	1,500.00
101-45650-000	COURT FEES	63,920.17	60,000.00	63,253.71	63,381.36	60,000.00
101-46750-000	INTEREST/GENERAL	44,810.52	20,000.00	20,000.00	3,915.48	20,000.00
101-46751-000	TEXPOOL INTEREST	12.87			22.67	
101-46752-000	INTEREST/CD'S	64,552.33	50,000.00	50,000.00	116,380.92	75,000.00
101-47803-000	RENT/BLDG WENDT STREET	180,128.72	90,000.00	90,000.00	150,604.70	30,000.00
101-47804-000	REFUNDS		1,000.00	1,000.00	13,528.26	1,000.00
101-47806-000	VENDING MACHINE COMMISSION	44.10	200.00	200.00		200.00
101-47826-000	SPECIAL EVENTS/EMS	14,131.25	12,000.00	12,000.00	22,074.60	20,000.00
101-47828-000	MFA/BELLVILLE		5,000.00	5,000.00		5,000.00
101-47829-000	MFA/SEALY	6,513.75	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	300.00	200.00	200.00	200.00	200.00
101-47832-000	MFA/CITY OF INDUSTRY	30,000.00	30,000.00	30,000.00	27,500.00	30,000.00

AUSTIN COUNTY AUDITOR  
 Budgeted Revenues for the 2018-2019 Fiscal Year  
 GENERAL FUND

		Actual	Org Budget	Cur Budget	Revenue	Adopted
101-47834-000	JUVENILE MISC FEES	1,630.00	1,500.00	1,500.00	1,937.66	1,600.00
101-47837-000	INMATES RESTITUTION	13,115.35	13,000.00	13,000.00	24,671.31	16,000.00
101-47839-000	INMATE PUBLIC PHONE	24,620.13	22,000.00	22,000.00	5,210.09	3,000.00
101-47840-000	REAL ESTATE SALES	45,779.01	1,000.00	1,000.00		1,000.00
101-47841-000	A/C HISTORICAL BOOKS	21.00	100.00	100.00	126.00	100.00
101-47842-000	SCRAP REVENUE	675.00				
101-47849-000	GRANT AWARDS			31,068.00	31,068.00	
101-47850-000	OTHER	64,095.71	75,000.00	242,475.44	192,636.86	85,000.00
101-47851-000	AUCTION INCOME				18,250.00	
101-47853-000	RESTITUTION	4,293.73	5,000.00	6,200.00	3,401.82	5,000.00
101-47855-000	INSURANCE RECOVERY	164,478.66	20,000.00	20,000.00	203,657.75	10,000.00
101-47860-000	2006-2010 UNCLAIMED INMATE FUN	955.67	600.00	600.00		600.00
101-47865-000	SAM HOUSTON RC&D WW SYSTEM	36,000.00				
101-48899-000	TRANSFER FROM RMF/AC OFFICIALS	6,000.00	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		25,000.00
101-48903-000	TRANSFER FROM TOBACCO FUND	10,000.00	10,000.00	10,000.00		
101-49000-000	UNBUDGETED TRANSFERS IN	3,873.42				
139-47100-000	COURTHOUSE SECURITY FUND	23,638.55			23,845.98	19,800.00
139-48900-000	COURTHOUSE UNBUDGETED TRANSFER IN TAX INCREMENT FINANE ZONE BUDGETED				100,000.00	
142-49000-000	TRANSFER IN	15,904.19				52,000.00
	TOTAL GENERAL FUND	15,834,490.15	16,053,686.00	16,277,281.30	16,765,423.95	17,178,978.00
	UNAPPROPRIATED BALANCE					<u>862,603.50</u>
	INDIGENT HEALTH CARE					18,041,581.50
	TOTAL GENERAL FUND					<u>(1,006,377.00)</u>
						<u>17,035,204.50</u>

General Fund Expenditures Tab





AUSTIN COUNTY AUDITOR  
 Budgeted Appropriations for the 2018-2019 Fiscal Year  
 General Fund  
 COUNTY JUDGE, COMMISSIONERS COURT, ENVIRONMENTAL DEPT.

Account	Description	16-17 Actual	17-18 Org Budget	17-18 Cur Budget	Current YTD Exp	18-19 Adopted
101-51101-101	SAL/CO JUDGE	54,589.86	56,230.00	56,230.00	51,841.48	58,000.00
101-51105-101	SAL/SUPPORT STAFF (5)	123,379.86	124,700.00	124,700.00	123,820.29	150,894.00
101-51106-101	FLOODPLAN MGNT	33,696.00	35,864.00	35,864.00	32,024.07	36,962.00
101-51107-101	SAL/PLANNING&DEVELOPMENT	21,476.34	35,864.00	35,864.00	11,311.27	36,962.00
101-51155-101	CONTRACT INSPECTORS	1,300.00	3,000.00	1,600.00	200.00	2,000.00
101-52000-101	LONGEVITY	1,008.00	1,104.00	1,104.00	1,104.00	1,440.00
101-52010-101	F.I.C.A.	17,266.72	20,348.00	20,348.00	16,543.69	20,960.00
101-52030-101	RETIREMENT	18,622.42	20,159.00	20,159.00	17,262.30	20,765.00
101-53150-101	STAT & OFC SUPP	3,019.41	1,600.00	3,600.00	2,759.16	2,500.00
101-53155-101	SUPPS/ENVRMNT OFFICER	1,356.52	600.00	600.00	111.00	600.00
101-53300-101	FUEL/VEH MAINT ENVRMNT OFFICER	2,245.59	5,000.00	3,000.00	1,026.50	4,000.00
101-54200-101	TRVL ALLOW/CO JUDGE	6,000.02	6,000.00	6,000.00	5,538.48	6,000.00
101-54201-101	CONF & TRAVEL	1,127.60	1,500.00	1,500.00	572.91	1,500.00
101-54202-101	TRAVEL/ENVRMNT INSPECTOR	1,120.87	1,500.00	1,500.00	794.10	1,500.00
101-54209-101	CELL PHONE	1,695.38	1,350.00	1,750.00	1,577.10	1,800.00
101-54210-101	TELEPHONE	3,525.66	3,260.00	4,660.00	4,546.65	4,500.00
101-54211-101	CELL PHONE/DATA CARD ENVIR OFF	455.88	1,250.00	1,250.00	864.59	1,250.00
101-54230-101	BOND PREMIUM					125.00
101-54550-101	COPIER RENTAL	4,834.40	4,800.00	6,800.00	6,398.70	7,500.00
101-54810-101	COMM. CRT/ASSOC DUES	3,816.00	4,200.00	4,200.00	4,121.00	4,200.00
101-54820-101	HGAC ASSOC DUES	1,136.68	1,200.00	1,200.00	1,136.68	1,200.00
101-54880-101	HGAC CONF/SPEC MTS EXP	1,955.34	2,500.00	2,500.00	1,242.02	2,500.00

AUSTIN COUNTY AUDITOR  
 Budgeted Appropriations for the 2018-2019 Fiscal Year  
 General Fund  
 COUNTY JUDGE, COMMISSIONERS COURT, ENVIRONMENTAL DEPT.

Account	Description	16-17 Actual	17-18 Org Budget	17-18 Cur Budget	Current YTD Exp	18-19 Adopted
101-54888-101	ECONOMIC DEVELOPMENT & TRAVEL		5,000.00	2,600.00	1,800.00	5,000.00
101-54950-101	VIDEO ARCHIVE	2,291.63	2,500.00	2,500.00	2,083.30	2,500.00
101-54980-101	ENVRMNTL CONF & TRAVEL	500.00	1,800.00	1,800.00	1,599.33	1,800.00
101-54982-101	CJ SUPPLEMENT REPAYMENT			333.15	333.15	500.00
101-54999-101	OTHER	25,200.00				
101-55000-101	RABIES CONTROL	55.01	1,000.00	1,000.00	641.45	1,000.00
	TOTAL COUNTY JUDGE, COMM CRT, ENVIRO	331,675.19	342,629.00	342,962.15	291,253.22	378,258.00

AUSTIN COUNTY AUDITOR  
 Budgeted Appropriations for the 2018-2019 Fiscal Year  
 General Fund  
 DISTRICT JUDGE

Account	Description	16-17 Actual	17-18 Org Budget	17-18 Cur Budget	Current YTD Exp	18-19 Adopted
101-51110-102	GENERAL FUND - SAL/CRT REPORTE	51,000.04	53,550.00	53,550.00	49,381.84	55,162.00
101-51111-102	SAL/CRT ADM.	24,300.00	25,920.00	25,920.00	25,920.00	26,698.00
101-52010-102	F.I.C.A.	5,655.64	6,000.00	6,000.00	5,476.84	5,900.00
101-52030-102	RETIREMENT	6,441.52	6,494.00	6,494.00	6,429.36	6,689.00
101-53150-102	SUPPLIES		100.00	100.00		100.00
101-54201-102	TRAVEL		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	100.00	144.00
101-54999-102	OTHER	75.00	100.00	100.00	75.00	100.00
	TOTAL DISTRICT JUDGE	87,570.20	92,508.00	92,508.00	87,383.04	94,993.00

AUSTIN COUNTY AUDITOR  
 Budgeted Appropriations for the 2018-2019 Fiscal Year  
 General Fund  
 COUNTY COURT AT LAW

Account	Description	16-17 Actual	17-18 Org Budget	17-18 Cur Budget	Current YTD Exp	18-19 Adopted
101-51101-103	SAL/CO CRT@LAW JUDGE	136,000.02	140,000.00	140,000.00	129,076.80	140,000.00
101-51110-103	SAL/CRT REPORTER	22,500.46	23,481.00	23,481.00	21,396.35	24,190.00
101-51111-103	SAL/CRT ADMINISTRATOR	35,640.26	37,238.00	37,238.00	33,891.34	38,480.00
101-52000-103	LONGEVITY	240.00	288.00	288.00	288.00	336.00
101-52010-103	F.I.C.A.	13,642.95	14,732.00	14,502.00	13,194.74	15,174.00
101-52030-103	RETIREMENT	15,079.15	15,762.00	15,545.74	14,125.76	16,235.00
101-53150-103	STAT & OFC SUPP	484.74	300.00	300.00	103.00	400.00
101-54201-103	CONF & TRAVEL	990.91	1,000.00	1,000.00	988.08	1,000.00
101-54209-103	CELL PHONE	187.48	240.00	240.00	172.34	240.00
101-54210-103	TELEPHONE	2,308.96	2,120.00	3,106.63	3,106.63	3,000.00
101-54230-103	BOND PREMIUM			446.26	446.26	
101-54801-103	MEAL ALLOWANCE					
101-54999-103	OTHER		50.00	50.00		50.00
	TOTAL COUNTY COURT AT LAW	227,074.93	235,211.00	236,197.63	216,789.30	239,105.00

AUSTIN COUNTY AUDITOR  
 Budgeted Appropriations for the 2018-2019 Fiscal Year  
 General Fund  
 DISTRICT CLERK

Account	Description	16-17 Actual	17-18 Org Budget	17-18 Cur Budget	Current YTD Exp	18-19 Adopted
101-51101-104	SAL/DIST CLERK	49,954.84	51,455.00	51,455.00	47,439.03	53,000.00
101-51103-104	SAL/CHIEF DEPUTY	36,150.51	37,238.00	37,238.00	34,344.89	38,480.00
101-51109-104	SAL/DEPUTY CLERK	13,274.65	14,776.00	14,776.00	12,609.08	14,975.00
101-51110-104	CONTRACT SERVICES					
101-51111-104	SAL/DEPUTY CLERK	1,672.76	13,000.00	9,800.00	98.35	13,390.00
101-51112-104	SAL/RMF/ACO SUPPLEMENT	13,515.75	12,364.00	13,964.00	12,838.14	14,333.00
101-52000-104	LONGEVITY	1,392.00	1,488.00	1,488.00	1,488.00	1,584.00
101-52010-104	F.I.C.A.	8,028.75	10,094.00	10,094.00	7,589.77	8,400.00
101-52030-104	RETIREMENT	8,913.68	10,094.00	10,094.00	8,323.70	8,600.00
101-53150-104	STAT & OFC SUPP	3,928.91	3,200.00	3,671.00	3,553.12	3,200.00
101-54201-104	CONF & TRAVEL	562.14	750.00	750.00	125.00	750.00
101-54210-104	TELEPHONE	24.60	175.00	175.00	33.18	175.00
101-54230-104	BOND PREMIUM					
101-54999-104	OTHER		200.00	200.00	50.00	200.00
101-55000-104	JURY SUPPLIES		600.00	1,800.00	1,761.90	1,800.00
101-55001-104	RECORD MGNT/DC		121.00	121.00		121.00
	TOTAL DISTRICT CLERK	137,418.59	155,555.00	155,626.00	130,254.16	159,008.00

AUSTIN COUNTY AUDITOR  
 Budgeted Appropriations for the 2018-2019 Fiscal Year  
 General Fund  
 CRIMINAL DISTRICT ATTORNEY

Account	Description	16-17 Actual	17-18 Org Budget	17-18 Cur Budget	Current YTD Exp	18-19 Adopted
101-51101-105	SAL/SUPPL/CDA	1,199.90	1,200.00	1,200.00	1,107.60	1,200.00
101-51108-105	SAL/ASST CDA #1	63,521.90	68,895.00	68,895.00	63,388.55	70,961.00
101-51110-105	SAL/ASST CDA	65,126.88	70,500.00	70,500.00	64,870.07	72,615.00
101-51111-105	SAL/LEGAL ASSISTANTS (3)	111,787.96	109,575.00	109,575.00	107,046.85	113,028.00
101-51112-105	SAL/ASST CDA	60,036.92	68,000.00	61,000.00	56,115.30	70,040.00
101-51117-105	SAL/ST SUPPL/CDA		3,500.00	3,500.00	3,230.64	3,500.00
101-52000-105	LONGEVITY	960.00	1,296.00	31,736.00	31,736.00	1,488.00
101-52010-105	F.I.C.A.	23,032.69	24,000.00	26,000.00	24,668.64	24,720.00
101-52030-105	RETIREMENT	23,638.45	26,780.00	26,780.00	24,953.07	27,584.00
101-53149-105	PUBLICATIONS	15,761.60	13,000.00	14,000.00	13,873.55	13,000.00
101-53150-105	STAT & OFC SUPP	4,611.49	4,000.00	5,000.00	4,737.78	4,000.00
101-54201-105	CONF & TRAVEL	4,612.41	3,000.00	3,000.00	2,060.41	3,000.00
101-54209-105	CELL PHONES (3)	1,410.72	1,500.00	2,000.00	1,634.76	1,500.00
101-54210-105	TELEPHONE	3,732.35	3,600.00	3,600.00	3,243.06	3,600.00
101-54230-105	BOND PREMIUM					
101-54550-105	COPIER RENTAL	2,815.01	2,800.00	2,800.00	2,599.47	2,800.00
101-54830-105	STATE BAR DUES	773.00	1,258.00	1,258.00	1,118.00	1,258.00
101-54999-105	OTHER/STATE SUPPL	6,909.68	3,200.00	4,700.00	3,358.68	3,200.00
	TOTAL CRIMINAL DISTRICT ATTORNEY	389,930.96	406,104.00	435,544.00	409,742.43	417,494.00

AUSTIN COUNTY AUDITOR  
 Budgeted Appropriations for the 2018-2019 Fiscal Year  
 General Fund  
 COUNTY AUDITOR

Account	Description	16-17 Actual	17-18 Org Budget	17-18 Cur Budget	Current YTD Exp	18-19 Adopted
101-51101-106	SAL/CO AUDITOR	59,739.94	61,800.00	61,800.00	57,006.46	63,654.00
101-51110-106	CONTRACT SERVICES	1,192.50	6,000.00	4,000.00	2,734.50	8,000.00
101-51111-106	SAL/ASST AUDITORS(3)	96,370.83	111,530.00	111,530.00	101,928.11	115,000.00
101-52000-106	LONGEVITY	336.00	384.00	384.00	384.00	672.00
101-52010-106	F.I.C.A.	10,240.48	13,390.00	13,390.00	10,495.98	13,792.00
101-52030-106	RETIREMENT	12,101.85	14,008.00	14,008.00	12,187.84	14,429.00
101-53150-106	STAT & OFC SUPP	3,052.86	1,500.00	3,500.00	3,364.04	3,000.00
101-54200-106	MILEAGE REIMBURSE		400.00	400.00	304.27	400.00
101-54201-106	CONF & TRAVEL	1,342.84	4,000.00	3,000.00	1,698.70	4,000.00
101-54210-106	TELEPHONE/DATA CARD	1,489.46	1,000.00	2,000.00	1,880.28	2,000.00
101-54220-106	POSTAGE		96.00	96.00		96.00
101-54230-106	BOND PREMIUM		177.50	177.50	92.50	177.50
101-54550-106	COPIER RENTAL	2,580.00	2,600.00	2,600.00	2,491.05	2,600.00
101-54999-106	OTHER	327.57	400.00	400.00	340.00	300.00
	TOTAL COUNTY AUDITOR	188,774.33	217,285.50	217,285.50	194,907.73	228,120.50

AUSTIN COUNTY AUDITOR  
 Budgeted Appropriations for the 2018-2019 Fiscal Year  
 General Fund  
 VETERAN'S SERVICE OFFICE

Account	Description	16-17 Actual	17-18 Org Budget	17-18 Cur Budget	Current YTD Exp	18-19 Adopted
101-51121-107	SAL/VETERAN'S SERVICE OFFICER	9,063.86	9,336.00	9,336.00	8,607.22	12,000.00
101-52010-107	F.I.C.A.	693.39	749.00	749.00	658.44	772.00
101-52030-107	RETIREMENT	703.01	824.00	824.00	658.46	849.00
101-54201-107	CONF & TRAVEL		600.00	600.00		600.00
101-54202-107	MILEAGE REIMBURSEMENT		400.00	400.00		400.00
101-54999-107	OTHER		200.00	200.00		200.00
	TOTAL VETERANS SERVICES	10,460.26	12,109.00	12,109.00	9,924.12	14,821.00



AUSTIN COUNTY AUDITOR  
 Budgeted Appropriations for the 2018-2019 Fiscal Year  
 General Fund  
 COUNTY HEALTH DEPARTMENT

Account	Description	16-17 Actual	17-18 Org Budget	17-18 Cur Budget	Current YTD Exp	18-19 Adopted
101-51121-108	SAL/HEALTH OFFICER	3,999.84	4,120.00	4,120.00	3,798.42	4,244.00
101-52010-108	F.I.C.A.	306.03	890.00	890.00	290.59	400.00
101-52030-108	RETIREMENT	310.22	981.00	981.00	290.55	400.00
101-53150-108	OFC & MEDICAL SUPP		50.00	50.00		50.00
101-54999-108	OTHER		100.00	100.00		100.00
	TOTAL HEALTH DEPARTMENT	4,616.09	6,141.00	6,141.00	4,379.56	5,194.00

AUSTIN COUNTY AUDITOR  
 Budgeted Appropriations for the 2018-2019 Fiscal Year  
 General Fund  
 HUMAN RESOURCES DEPARTMENT

Account	Description	16-17 Actual	17-18 Org Budget	17-18 Cur Budget	Current YTD Exp	18-19 Adopted
101-51101-109	SAL/PERSONNEL MGNT	36,150.46	37,238.00	37,238.00	34,344.85	38,480.00
101-51109-109	P.T.ASSISTANT/HR	13,425.02	16,068.00	16,068.00	5,800.30	16,561.00
101-52000-109	LONGEVITY	384.00	432.00	432.00	432.00	480.00
101-52010-109	F.I.C.A.	3,821.90	3,314.00	3,314.00	3,104.16	3,413.00
101-52030-109	RETIREMENT	3,881.39	3,638.00	3,638.00	3,102.13	3,747.00
101-53150-109	STAT & OFC SUPPS	454.37	300.00	950.00	797.35	300.00
101-54201-109	CONF & TRAVEL	834.34	1,400.00	926.10	499.79	1,400.00
101-54210-109	TELEPHONE		135.00	135.00		135.00
101-54550-109	COPIER RENTAL/HR	1,140.00	1,400.00	1,400.00	1,045.00	1,400.00
101-54830-109	DUES FOR HR MANAGER	378.00	200.00	209.00	209.00	225.00
101-54999-109	OTHER		250.00	64.90	64.90	250.00
	TOTAL HUMAN RESOURCES	60,469.48	64,375.00	64,375.00	49,399.48	66,391.00

AUSTIN COUNTY AUDITOR  
 Budgeted Appropriations for the 2018-2019 Fiscal Year  
 General Fund  
 COUNTY TREASURER

Account	Description	16-17 Actual	17-18 Org Budget	17-18 Cur Budget	Current YTD Exp	18-19 Adopted
101-51101-110	SAL/CO TREASURER	49,954.84	51,455.00	51,455.00	47,439.03	53,000.00
101-51103-110	SAL/CHIEF DEPUTY	36,150.52	37,238.00	37,238.00	34,344.83	38,480.00
101-51104-110	SAL/DEPUTY TREAS	7,149.45	16,000.00	10,078.20	10,078.20	15,600.00
101-51110-110	CONTRACT SERVICES	5,385.00	4,500.00			6,000.00
101-52000-110	LONGEVITY					240.00
101-52010-110	F.I.C.A.	6,767.06	6,764.00	6,764.00	6,607.16	6,966.00
101-52030-110	RETIREMENT	7,221.10	7,455.00	7,455.00	7,025.97	7,678.00
101-53150-110	STAT & OFC SUPP	810.90	500.00	700.00	649.78	1,000.00
101-54200-110	MILEAGE REIMBURSE	975.17	200.00	467.50	222.05	250.00
101-54201-110	CONF & TRAVEL	400.00	1,000.00	1,000.00	175.00	1,000.00
101-54210-110	TELEPHONE	1,076.89	1,000.00	1,400.00	1,273.52	1,200.00
101-54220-110	POSTAGE		48.00	48.00		
101-54230-110	BOND PREMIUM	665.00	600.00	332.50	332.50	600.00
101-54550-110	COPIER	1,739.11	1,700.00	950.00	642.83	1,000.00
101-54999-110	OTHER	175.00	175.00	10,746.80	10,471.84	175.00
	TOTAL COUNTY TREASURER	118,470.04	128,635.00	128,635.00	119,262.71	133,189.00

AUSTIN COUNTY AUDITOR  
 Budgeted Appropriations for the 2018-2019 Fiscal Year  
 General Fund  
 COUNTY CLERK

Account	Description	16-17 Actual	17-18 Org Budget	17-18 Cur Budget	Current YTD Exp	18-19 Adopted
101-51101-111	SAL/CO CLERK	49,954.84	51,455.00	51,455.00	47,439.03	53,000.00
101-51102-111	SAL/RMF SUPPLEMENT					
101-51103-111	SAL/CHIEF DEPUTY	41,156.94	37,238.00	37,238.00	34,344.81	38,480.00
101-51104-111	SAL/DEPUTIES (5)	160,404.86	176,260.00	176,260.00	155,841.83	181,522.00
101-51109-111	SAL/P.T.RMF SUPPLEMENT	19,903.51	36,716.00	31,916.00	19,147.13	37,814.00
101-52000-111	LONGEVITY	816.00	240.00	240.00	240.00	288.00
101-52010-111	F.I.C.A.	18,612.64	21,159.00	21,159.00	17,817.26	19,000.00
101-52030-111	RETIREMENT	21,122.65	25,493.00	25,493.00	19,662.63	19,000.00
101-53150-111	STAT & OFC SUPP	9,193.53	4,000.00	7,000.00	6,855.62	5,000.00
101-54201-111	CONF & TRAVEL	433.88	600.00	1,300.00	1,240.32	1,000.00
101-54210-111	TELEPHONE	1,914.59	1,800.00	2,500.00	2,319.41	2,200.00
101-54230-111	BOND PREMIUM					
101-54240-111	COPIER RENTAL	1,080.00	1,000.00	1,000.00	900.00	3,300.00
101-54550-111	COPIER RENTAL/VAULT	3,198.17	3,300.00	3,700.00	3,558.98	3,500.00
101-54884-111	RECORD MGNT/ARCHIVE RENOV			110,497.84		
101-54999-111	OTHER	9.00	300.00	300.00	125.00	300.00
101-55000-111	BIRTH CERTIFICATES	4,615.56	4,000.00	4,000.00	3,717.05	4,000.00
101-55001-111	RMF/VSCC		500.00	500.00		500.00
	TOTAL COUNTY CLERK	332,416.17	364,061.00	474,558.84	313,209.07	368,904.00

AUSTIN COUNTY AUDITOR  
 Budgeted Appropriations for the 2018-2019 Fiscal Year  
 General Fund  
 TAX COLLECTOR

Account	Description	16-17	17-18	17-18	Current	18-19
		Actual	Org Budget	Cur Budget	YTD Exp	Adopted
101-51101-112	SAL/TAX/COLLECTOR	49,954.84	51,455.00	51,455.00	47,439.03	53,000.00
101-51102-112	SAL/ELECTION CLERK	38,697.12	37,238.00	38,153.68	35,126.00	38,480.00
101-51103-112	SAL/CHIEF DEPUTY	37,458.85	37,238.00	37,238.00	34,370.21	38,480.00
101-51104-112	SAL/DEPUTIES (3)	69,648.85	107,534.00	102,734.00	91,291.32	110,885.00
101-51112-112	SAL/P.T. DEPUTIES (2)	17,236.73	19,000.00	19,000.00	16,637.63	27,000.00
101-52000-112	LONGEVITY	3,168.00	1,536.00	1,536.00	1,536.00	1,824.00
101-52010-112	F.I.C.A.	16,277.95	16,000.00	19,000.00	17,112.26	16,480.00
101-52030-112	RETIREMENT	16,705.19	17,200.00	19,000.00	17,344.26	17,716.00
101-53150-112	STAT & OFC SUPP	2,212.58	2,500.00	2,500.00	1,536.00	2,500.00
101-53154-112	ELECTION SUPPLIES	38,011.41	27,180.00	32,269.00	27,371.06	27,000.00
101-54015-112	ELEC JUDGES/CLRKS	13,776.52	22,670.00	22,670.00	16,753.97	18,000.00
101-54200-112	CHAPTER 19 SEMINARS	1,707.70	1,000.00	2,690.94	1,690.94	1,000.00
101-54201-112	CONF & TRAVEL	493.91	1,500.00	1,500.00	1,130.20	1,500.00
101-54210-112	TELEPHONE	5,020.83	3,425.00	4,925.00	4,754.50	4,000.00
101-54220-112	POSTAGE	53.48	48.00	48.00		
101-54230-112	BOND PREMIUM	3,803.00	1,775.00	1,775.00	253.00	275.00
101-54550-112	COPIER RENTAL	6,162.39	5,000.00	5,000.00	4,935.68	5,000.00
101-54900-112	TAX OFFICE SECURITY	4,957.00	5,000.00	3,500.00	3,426.92	5,000.00

AUSTIN COUNTY AUDITOR  
 Budgeted Appropriations for the 2018-2019 Fiscal Year  
 General Fund  
 TAX COLLECTOR

Account	Description	16-17 Actual	17-18 Org Budget	17-18 Cur Budget	Current YTD Exp	18-19 Adopted
101-54999-112	OTHER	85.00	300.00	300.00	85.00	500.00
101-55754-112	CHAPTER 19		3,000.00	3,000.00		3,000.00
	TOTAL TAX COLLECTOR	325,431.35	360,599.00	368,294.62	322,793.98	371,640.00

AUSTIN COUNTY AUDITOR  
 Budgeted Appropriations for the 2018-2019 Fiscal Year  
 General Fund  
 SHERIFF'S DEPARTMENT

Account	Description	16-17 Actual	17-18 Org Budget	17-18 Cur Budget	Current YTD Exp	18-19 Adopted
101-51000-113	SAL/ADMINISTRATIVE/CLERICAL/PT	18,007.00	40,093.00	40,093.00	20,421.07	33,946.00
101-51101-113	SAL/SHERIFF	59,233.98	61,011.00	61,011.00	56,249.35	62,842.00
101-51102-113	SAL/WGHT PERMITS OFFICERS(2)	97,421.02	94,931.00	94,931.00	93,241.41	97,779.00
101-51103-113	SAL/CHIEF DEPUTY	54,232.88	55,860.00	55,860.00	51,715.31	57,536.00
101-51104-113	SAL/DEPUTIES (13)	560,491.66	578,748.00	578,748.00	518,411.26	596,973.00
101-51105-113	SAL/SECRETARY	34,158.35	37,238.00	37,238.00	29,865.50	38,370.00
101-51106-113	SAL/DISPATCHERS (12)	453,788.25	562,345.00	562,345.00	423,940.31	579,215.00
101-51107-113	SAL/DISPATCH SUPERVISOR	56,969.97	52,814.00	52,814.00	52,422.17	54,399.00
101-51108-113	SAL/NARCOTIC OFFICER	81,307.16	93,519.00	93,519.00	84,405.07	97,779.00
101-51109-113	SAL/P.T. DEPUTIES	27,242.88	39,140.00	39,140.00	10,033.49	30,000.00
101-51110-113	SAL/P.T. DISPATCHERS		9,270.00	9,270.00		6,000.00
101-51111-113	CERTIFICATE PAY (113 & 114)	31,473.52	41,715.00	41,715.00	27,539.31	32,000.00
101-51112-113	SAL/WARRANT OFFICER	49,670.67	48,929.00	48,929.00	47,520.29	49,554.00
101-51113-113	HOLIDAY PAY		48,113.00			49,556.00
101-51114-113	SAL/INVESTIGATORS	271,083.08	245,558.00	245,558.00	239,721.69	262,849.00
101-51115-113	SAL/LT.INVESTIGATOR	50,474.16	50,334.00	50,334.00	47,169.50	51,854.00
101-51116-113	SAL/TRAFFIC ENFORCE DEPUTY	46,940.66	48,006.00	48,006.00	45,197.44	49,425.00
101-51118-113	SAL/CRIME VICTIM LIAISON	44,661.80	45,871.00	45,871.00	19,430.30	
101-51119-113	DISPATCHERS/COMP TIME		15,450.00	11,450.00		15,000.00
101-51120-113	SAL/ENVIR ENFORCE OFFICER	44,800.90	45,871.00	45,871.00	35,454.04	47,240.00
101-51121-113	SAL/CAPTAIN	56,067.08	53,313.00	59,063.53	54,063.53	54,910.00

AUSTIN COUNTY AUDITOR  
 Budgeted Appropriations for the 2018-2019 Fiscal Year  
 General Fund  
 SHERIFF'S DEPARTMENT

Account	Description	16-17 Actual	17-18 Org Budget	17-18 Cur Budget	Current YTD Exp	18-19 Adopted
101-51122-113	SAL/DEP LT/CIVIL/SGTS (7)	355,349.86	341,548.00	383,910.47	357,674.21	101,785.00
101-51123-113	SAL/GRANT WRITER		46,316.00	46,316.00	40,090.26	47,690.00
101-51124-113	SAL/PATROL LIEUTENANT					51,846.00
101-51125-113	SAL/PATROL SGTS					267,386.00
101-51150-113	SUPPS/PRESENTA MTRL/CVL		515.00	515.00	173.51	550.00
101-51195-113	VACATION PAY		3,054.00	3,054.00		3,200.00
101-51999-113	COMP/EXTRA/OVERTIME PAY		70,138.00	138.00	123.60	35,000.00
101-52000-113	LONGEVITY	12,096.00	13,299.00	13,299.00	12,624.00	13,698.00
101-52010-113	F.I.C.A.	185,187.84	225,102.00	225,102.00	174,499.88	242,000.00
101-52030-113	RETIREMENT	194,691.18	244,620.00	244,620.00	180,138.37	261,000.00
101-53130-113	UNIFORMS	33,733.04	20,775.00	22,775.00	22,452.13	20,000.00
101-53150-113	STAT & OFC SUPP	11,394.64	7,408.00	12,408.00	10,693.34	9,500.00
101-53300-113	COMPUTER AND ELECTRONIC REPAIR	426.61	1,550.00	21,550.00	16,577.16	2,500.00
101-53300-113	GASOLINE/OIL/GREASE	138,399.52	150,000.00	170,000.00	160,642.68	165,000.00
101-54100-113	EDUCATION/STATE SUPPLEMENT	3,000.15	5,250.00	5,250.00	2,524.72	5,300.00
101-54200-113	SCHOOL/DEP/JAILRS/DISPTRS	6,261.78	12,000.00	12,000.00	11,128.45	12,100.00
101-54201-113	CONF & TRAVEL	3,007.29	1,000.00	1,000.00	118.81	1,000.00
101-54202-113	SCHOOL/CV LIAISON	549.78				
101-54209-113	CELL PHONES/MDTS/DATA CARDS	47,227.89	49,425.00	49,425.00	44,630.23	52,000.00
101-54210-113	TELEPHONE	17,513.02	20,800.00	20,800.00	11,408.53	21,000.00
101-54211-113	UTILS/TRAINING RM/EXTRA OFFICE	5,170.84	7,210.00	7,210.00	5,204.53	6,000.00
101-54220-113	POSTAGE	509.53	578.00	578.00	429.22	600.00
101-54230-113	BOND PREMIUM	532.50	500.00	500.00		500.00
101-54240-113	RADIO REPAIRS	8,665.58	7,500.00	7,500.00	4,635.41	8,000.00
101-54410-113	CASE PREPARATION	3,411.55	6,615.00	6,615.00	4,233.61	7,000.00
101-54525-113	REPAIRS&REPLACEMENTS/AUTOS	187,910.92	107,399.00	134,519.00	116,255.79	95,000.00



AUSTIN COUNTY AUDITOR  
 Budgeted Appropriations for the 2018-2019 Fiscal Year  
 General Fund  
 SHERIFF'S DEPARTMENT

Account	Description	16-17 Actual	17-18 Org Budget	17-18 Cur Budget	Current YTD Exp	18-19 Adopted
101-54550-113	COPIER RENTAL	3,274.86	3,857.00	3,857.00	3,555.42	4,000.00
101-54801-113	MEAL ALLOWANCE					
101-54999-113	OTHER	4,020.39	2,400.00	27,400.00	26,067.22	3,000.00
101-56000-113	FIREARM QUALIFICATION	10,024.71	11,315.00	15,263.00	11,892.61	12,000.00
101-57000-113	INVESTIGATIVE TOOLS	13,466.82	11,025.00	13,025.00	12,598.60	13,750.00
	<b>TOTAL SHERIFF'S DEPARTMENT</b>	<b>3,283,851.32</b>	<b>3,639,328.00</b>	<b>3,670,396.00</b>	<b>3,087,173.33</b>	<b>3,729,632.00</b>

AUSTIN COUNTY AUDITOR  
 Budgeted Appropriations for the 2018-2019 Fiscal Year  
 General Fund  
 COUNTY JAIL

Account	Description	16-17	17-18	17-18	Current	18-19
		Actual	Org Budget	Cur Budget	YTD Exp	Adopted
101-51103-114	JAIL CAPTAIN	51,657.84	53,208.00	53,208.00	49,055.42	54,805.00
101-51104-114	SAL/JAILERS(16)	539,589.86	659,353.00	659,353.00	381,513.82	679,226.00
101-51105-114	SAL/LT.JAIL BUS ADMIN.	48,828.04	49,744.00	49,744.00	46,233.80	51,225.00
101-51106-114	SAL/CORPORALS(2)	68,289.03	91,428.00	91,428.00	75,673.94	94,171.00
101-51107-114	SUPERVI/TRUSTEE W.C.	40,864.21	41,628.00	41,628.00	38,769.98	43,191.00
101-51108-114	SAL/TRANSPORT OFFICERS(2)	88,278.78	90,041.00	90,041.00	82,442.28	92,742.00
101-51109-114	SAL/P.T.CLERK	11,587.26	19,605.00	19,605.00	5,042.45	20,193.00
101-51110-114	SAL/SERGEANTS(2)	94,834.18	99,144.00	99,144.00	83,719.74	102,107.00
101-51111-114	CERTIFICATE PAY	6,599.06	6,489.00	6,489.00	6,229.88	7,500.00
101-51112-114	SAL/SCAAP GRANT		30,138.00	30,138.00		
101-51113-114	HOLIDAY PAY	45,081.96	46,190.00	46,190.00	41,567.68	47,583.00
101-51114-114	SAL/JAIL KITCHEN MANAGER	28,155.60	45,714.00	45,714.00	23,937.37	47,085.00
101-51115-114	SAL/JAIL TRAINING OFFICER	20,037.30	61,800.00	61,800.00	41,785.33	61,800.00
101-51116-114	JAIL OVERTIME		2,266.00	2,266.00		2,000.00
101-51195-114	VACATION PAY		2,060.00	2,060.00		2,000.00
101-51999-114	COMP TIME PAY	3,600.00	4,400.00	4,400.00	3,888.00	4,560.00
101-52000-114	LONGEVITY	79,894.46	91,247.00	91,247.00	66,361.85	90,000.00
101-52010-114	F.I.C.A.	83,668.03	100,193.00	100,193.00	68,892.26	95,000.00
101-52030-114	RETIREMENT	53,114.91	61,058.00	52,050.33	25,723.08	62,890.00
101-54040-114	INMATE FOOD	2,502.80	3,296.00	9,296.00	7,663.42	3,296.00
101-54045-114	KITCHEN SUPPS/MAINT.	75,758.80	74,271.00	74,271.00	52,681.77	74,271.00
101-54050-114	MEDICAL CARE/INMATES	51,657.84	53,208.00	53,208.00	49,055.42	54,805.00

AUSTIN COUNTY AUDITOR  
 Budgeted Appropriations for the 2018-2019 Fiscal Year  
 General Fund  
 COUNTY JAIL

Account	Description	16-17	17-18	17-18	Current	18-19
		Actual	Org Budget	Cur Budget	YTD Exp	Adopted
101-54060-114	INMATE TRANSPORT/MEAL EXP	261.29	309.00	1,309.00	899.75	310.00
101-54065-114	HOUSING AC INMATES OUT OF COUN					
101-54090-114	AC & HEATING MAINTENANCE	41,412.32	37,550.00	17,550.00	9,281.82	37,550.00
101-54211-114	JAIL UTILITIES	68,056.88	76,755.00	76,755.00	58,208.62	70,000.00
101-54525-114	REPAIRS/REPLACEMENTS	70,961.13	58,300.00	38,780.00	21,718.77	58,300.00
101-54526-114	BUILDING MAINTENANCE	55,409.92	30,240.00	30,240.00	21,624.96	30,240.00
101-54527-114	MISC SUPPS/OFFICE, CLEANING, ETC	495.00	1,050.00	2,050.00	1,245.40	1,050.00
101-54528-114	UNIFORMS	376.55	3,150.00	3,150.00	1,132.66	3,150.00
101-54550-114	COPIER RENTAL	3,683.76	3,650.00	4,150.00	3,789.63	3,750.00
101-54801-114	MEAL ALLOWANCE		315.00	315.00		320.00
101-54999-114	OTHER		3,150.00	3,150.00	1,655.50	3,150.00
101-55000-114	PEST CONTROL	345.00	693.00	693.00	267.00	693.00
101-55750-114	UNCLAIMED FUNDS/INMATE TRUST FUND	427.07	448.00	955.67	955.67	448.00
	TOTAL COUNTY JAIL	1,583,771.04	1,848,883.00	1,809,363.00	1,221,961.85	1,844,606.00

AUSTIN COUNTY AUDITOR  
 Budgeted Appropriations for the 2018-2019 Fiscal Year  
 General Fund  
 COUNTY C/H AND ASSOC. BUILDINGS

Account	Description	16-17	17-18	17-18	Current	18-19
		Actual	Org Budget	Cur Budget	YTD Exp	Adopted
101-51115-115	SALARIES/MAINTENANCE	80,488.74	88,580.00	88,580.00	84,239.82	92,166.00
101-51116-115	SAL/EXTRA JANITOR	3,921.12	4,532.00	4,532.00	4,172.28	4,668.00
101-52000-115	LONGEVITY	912.00	960.00	960.00	960.00	1,008.00
101-52010-115	F.I.C.A.	5,969.90	6,000.00	7,000.00	6,266.42	6,500.00
101-52030-115	RETIREMENT	6,684.05	6,800.00	7,600.00	6,924.75	7,200.00
101-53320-115	JANITORIAL SUPPS	9,592.72	10,000.00	9,700.00	8,483.58	10,000.00
101-53321-115	INDUSTRY/CO BLDG SUPPS&TRASH P	547.39	650.00	950.00	860.88	1,000.00
101-53322-115	SEALY/CO BLD SUPPS & COPIER RE	2,095.57	2,350.00	2,350.00	2,046.00	2,200.00
101-53323-115	WALLIS/CO BLDG SUPP	100.96	500.00	500.00	56.46	500.00
101-53324-115	COMM SERV/SUPPS & STORAGE		650.00	650.00		650.00
101-53325-115	COPIER/ADULT PROB	1,814.98	1,800.00	2,100.00	2,012.43	2,100.00
101-53326-115	ADULT PROB BLDG/SUPPS	674.71	600.00	600.00	456.35	600.00
101-54090-115	ELEVATOR MAINTENANCE	9,976.41	10,000.00	10,000.00	7,438.14	10,000.00
101-54211-115	COUNTY C/H UTILITIES	53,231.05	50,000.00	50,000.00	43,420.12	45,000.00
101-54212-115	INDUSTRY/CO BLDG UTLS	2,180.14	2,500.00	2,500.00	1,924.53	2,500.00
101-54213-115	SEALY/CO BLDG UTLS	5,273.35	5,000.00	5,000.00	4,402.57	4,500.00
101-54214-115	WALLIS/CO BLDG UTLS	3,005.02	4,000.00	4,000.00	2,699.67	3,500.00
101-54215-115	ADULT PROB/UTILITIES	3,971.64	4,000.00	4,000.00	3,654.06	3,500.00
101-54216-115	TAX BLDG UTLS & SECURITY	8,261.22	8,500.00	8,500.00	6,793.90	8,500.00
101-54217-115	WGHT STATION EXPENSES	5,604.37	6,000.00	6,000.00	4,398.07	6,000.00
101-54218-115	AGRI-LIFE BLDG/UTILITIES	4,100.03	4,000.00	4,000.00	3,827.31	4,000.00
101-54525-115	REPAIRS/REPLACEMENTS	19,192.31	125,000.00	122,300.00	37,465.23	120,000.00

AUSTIN COUNTY AUDITOR  
 Budgeted Appropriations for the 2018-2019 Fiscal Year  
 General Fund  
 COUNTY C/H AND ASSOC. BUILDINGS

Account	Description	16-17	17-18	17-18	Current	18-19
		Actual	Org Budget	Cur Budget	YTD Exp	Adopted
101-54526-115	MOWING AUSTIN CO PROPERTIES		500.00	500.00	156.51	500.00
101-54550-115	COPIER/INDUSTRY CO BLDG.	1,502.94	1,400.00	1,400.00	491.00	1,400.00
101-54551-115	SEALY/CO BLDG MAINT	3,650.23	3,000.00	3,000.00	2,062.75	3,000.00
101-54552-115	WALLIS/CO BLDG MAINT	4,896.52	2,000.00	2,000.00	1,252.08	2,000.00
101-54553-115	C/H FLOOR MAINT		3,000.00	3,000.00		3,000.00
101-54554-115	INDUSTRY/CO BLDG MAINT	1,728.72	1,500.00	1,500.00	1,451.48	1,500.00
101-54556-115	PEST CONTROL	1,145.00	1,200.00	1,800.00	1,416.98	1,200.00
101-54999-115	OTHER	50.00	1,000.00	1,000.00		1,000.00
	TOTAL C/H & ASSOC BLDGS	240,571.09	356,022.00	356,022.00	239,333.37	349,692.00

AUSTIN COUNTY AUDITOR  
 Budgeted Appropriations for the 2018-2019 Fiscal Year  
 General Fund  
 AGRILIFE EXTENSION

Account	Description	16-17	17-18	17-18	Current YTD Exp	18-19 Adopted
		Actual	Org Budget	Cur Budget		
101-51105-116	SAL/OFFICE ADM.	36,150.40	37,238.00	37,238.00	34,344.82	38,480.00
101-51109-116	SAL/SECRETARY	16,640.00	17,139.00	17,139.00	15,801.60	19,968.00
101-51121-116	SAL/CO AGRI AGENT	21,056.58	27,507.00	27,507.00	17,985.32	28,333.00
101-51123-116	SAL/CO FCS AGENT	26,705.90	27,507.00	27,507.00	25,360.23	28,333.00
101-51124-116	SAL/CO 4 H AGENT	3,595.03	27,507.00	27,507.00	2,115.92	28,333.00
101-52000-116	LONGEVITY	1,152.00	1,200.00	1,200.00	1,200.00	1,200.00
101-52010-116	F.I.C.A.	8,521.18	9,682.00	9,682.00	7,750.80	9,682.00
101-52030-116	RETIREMENT	4,190.23	4,841.00	4,841.00	3,927.31	4,841.00
101-53150-116	STAT & OFC SUPP	3,561.73	2,000.00	3,200.00	3,111.65	2,000.00
101-53155-116	AGENTS/SUPP ALLOW	225.64	1,273.00	1,073.00	586.88	1,273.00
101-54202-116	AGRI AGENT/CONF TRAVEL	348.72	1,000.00	1,000.00	388.51	1,000.00
101-54203-116	AGRI AGENT/TRVL ALLOWANCE	3,984.15	5,000.00	5,000.00	3,869.10	5,000.00
101-54204-116	FCS AGENT/CONF TRAVEL	1,390.52	1,000.00	1,000.00	913.59	1,000.00
101-54205-116	4H AGENT/CONF TRAVEL		1,000.00	1,000.00		1,000.00
101-54206-116	LIVESTOCK SHOW ALLOW	600.00	600.00	600.00		600.00
101-54207-116	FCS AGENT/TRVL ALLOWANCE	3,099.98	3,100.00	3,100.00	2,861.52	3,100.00
101-54208-116	4H AGENT/TRVL ALLOWANCE	471.17	3,500.00	1,500.00	269.22	3,500.00
101-54209-116	CELL PHONES ALLOWANCES(3)	470.00	720.00	720.00	220.00	720.00
101-54210-116	TELEPHONE	5,972.18	6,000.00	6,000.00	5,472.78	6,000.00

AUSTIN COUNTY AUDITOR  
 Budgeted Appropriations for the 2018-2019 Fiscal Year  
 General Fund  
 AGRILIFE EXTENSION

Account	Description	16-17 Actual	17-18 Org Budget	17-18 Cur Budget	Current YTD Exp	18-19 Adopted
101-54550-116	COPIER RENTAL	5,838.63	5,600.00	5,600.00	5,025.14	5,600.00
101-54999-116	OTHER		100.00	1,100.00	801.41	100.00
101-55750-116	COMPUTER SYSTEM	300.00	400.00	400.00		400.00
	TOTAL AGRILIFE EXTENSION	144,274.04	183,914.00	183,914.00	132,005.80	190,463.00

AUSTIN COUNTY AUDITOR  
 Budgeted Appropriations for the 2018-2019 Fiscal Year  
 General Fund  
 COUNTY/DISTRICT/JUSTICE/JUVENILE COURTS

Account	Description	16-17 Actual	17-18 Org Budget	17-18 Cur Budget	Current YTD Exp	18-19 Adopted
101-51101-117	SAL/JUV BRD/CO JUDGE	1,199.90	1,200.00	1,200.00	1,107.60	1,200.00
101-51110-117	SAL/CRT REPORTER					
101-51120-117	SAL/JB CCL@LAW JUDGE	1,199.90	1,200.00	1,200.00	1,107.60	1,200.00
101-51121-117	SAL/JUV BRD/D JUDGE	1,199.90	1,200.00	1,200.00	1,107.60	1,200.00
101-52010-117	F.I.C.A.	1,594.59	230.00	330.00	258.47	280.00
101-52030-117	RETIREMENT	1,618.83	253.00	353.00	266.36	300.00
101-54011-117	CRT APPTD ATTYS	121,089.16	110,000.00	110,000.00	96,000.00	110,000.00
101-54012-117	CONTINGENT/TRIAL COSTS	12,571.61	110,000.00	36,726.00	22,341.68	90,000.00
101-54013-117	REGIONAL PUBLIC DEFENDER	15,598.06	15,000.00	48,074.00	48,074.00	25,000.00
101-54015-117	STMNT OF FACTS DC/CC	1,837.80	2,800.00	2,800.00	1,930.09	2,800.00
101-54016-117	INTERPRETER DC/CCL	7,497.89	3,600.00	8,600.00	6,026.00	3,600.00
101-54051-117	AUTOPSY & INQUEST	52,945.00	55,000.00	30,000.00	22,565.00	45,000.00
101-54064-117	SUBSTITUTE FOR HOUSING INMATES		1,000.00	1,000.00		1,000.00
101-54550-117	COPIER/DC & CCL	3,524.14	4,000.00	4,000.00	2,023.35	4,000.00
101-54850-117	D/C JURY COMMRS		120.00	120.00		120.00
101-54851-117	GRAND JURY	6,280.00	7,600.00	7,600.00	5,890.00	7,600.00
101-54852-117	D/C PETIT JURORS	2,946.00	8,000.00	8,500.00	8,364.00	8,000.00
101-54853-117	C/C PETIT JURORS	1,822.00	5,000.00	5,000.00	412.00	5,000.00
101-54854-117	J/C PETIT JURORS	550.00	2,000.00	2,000.00	330.00	2,000.00
101-54855-117	APPTD CRT REPORTERS	18,917.38	6,000.00	6,000.00	716.75	6,000.00
101-54860-117	SPECIAL JUDGE/CCL		1,000.00	1,000.00		1,000.00



AUSTIN COUNTY AUDITOR  
 Budgeted Appropriations for the 2018-2019 Fiscal Year  
 General Fund  
 COUNTY/DISTRICT/JUSTICE/JUVENILE COURTS

Account	Description	16-17 Actual	17-18 Org Budget	17-18 Cur Budget	Current YTD Exp	18-19 Adopted
101-54861-117	SPECIAL JUDGE/D CRT	739.18	800.00	800.00	267.68	800.00
101-54999-117	OTHER	9,877.36	10,000.00	10,258.23	10,258.23	10,000.00
101-55000-117	JURY MANAGEMENT		4,000.00	4,000.00		4,000.00
	TOTAL CO./DIST/JUST/JUV COURTS	262,955.07	350,003.00	290,003.00	226,386.32	330,100.00

AUSTIN COUNTY AUDITOR  
 Budgeted Appropriations for the 2018-2019 Fiscal Year  
 General Fund  
 OTHER HEALTH & CHILD CARE

Account	Description	16-17 Actual	17-18 Org Budget	17-18 Cur Budget	Current YTD Exp	18-19 Adopted
101-54999-118	OTHER/FOSTER CHILDREN/MISC.	10,820.90	10,000.00	15,000.00	14,244.41	10,000.00
101-55000-118	MENTAL HEALTH TRANSPORTS	10,590.00	10,000.00	10,000.00	7,672.50	10,000.00
101-55002-118	OUTREACH MNTL HEALTH	15,000.00	10,000.00	15,000.00	13,750.00	15,000.00
	TOTAL HEALTH & CHILD CARE	36,410.90	30,000.00	40,000.00	35,666.91	35,000.00

AUSTIN COUNTY AUDITOR  
 Budgeted Appropriations for the 2018-2019 Fiscal Year  
 General Fund  
 JUSTICE OF THE PEACE #1

Account	Description	16-17 Actual	17-18 Org Budget	17-18 Cur Budget	Current YTD Exp	18-19 Adopted
101-51101-119	SAL/J P #1	42,250.00	43,518.00	43,518.00	40,121.25	44,824.00
101-51105-119	SAL/J.P. CLERK	34,939.02	36,102.00	36,102.00	33,188.85	37,191.00
101-52000-119	LONGEVITY	5,684.46	6,245.00	6,245.00	5,404.25	5,800.00
101-52010-119	F.I.C.A.	6,004.94	6,554.00	6,554.00	5,625.12	6,000.00
101-52030-119	RETIREMENT	545.82	250.00	850.00	401.70	500.00
101-53150-119	STAT & OFC SUPP	443.80	600.00	600.00		600.00
101-54201-119	CONF & TRAVEL	240.00	560.00	560.00	220.00	560.00
101-54209-119	CELL PHONE ALLOWANCE	1,297.90	2,100.00	1,500.00	947.77	1,200.00
101-54210-119	TELEPHONE		400.00	400.00		
101-54220-119	POSTAGE	42,250.00	43,518.00	43,518.00	40,121.25	44,824.00
101-54230-119	BOND PREMIUM					
101-54550-119	COPIER RENTAL	1,170.28	1,258.00	1,258.00	1,155.00	1,260.00
101-54999-119	OTHER	275.00	100.00	100.00	95.00	100.00
	TOTAL JUSTICE OF THE PEACE #1	92,851.22	97,687.00	97,687.00	87,158.94	98,035.00

AUSTIN COUNTY AUDITOR  
 Budgeted Appropriations for the 2018-2019 Fiscal Year  
 General Fund  
 JUSTICE OF THE PEACE #2

Account	Description	16-17 Actual	17-18 Org Budget	17-18 Cur Budget	Current YTD Exp	18-19 Adopted
101-51101-120	SAL/J P #2	23,174.84	23,871.00	23,871.00	22,007.87	24,588.00
101-52010-120	F.I.C.A.	1,615.89	1,751.00	1,751.00	1,539.70	1,751.00
101-52030-120	RETIREMENT	1,816.13	2,010.00	2,010.00	1,700.44	2,010.00
101-53150-120	STAT & OFC SUPP	317.55	350.00	550.00	536.63	500.00
101-54201-120	CONF & TRAVEL	598.67	600.00	600.00	529.78	600.00
101-54209-120	CELL PHONE ALLOWANCE	240.00	560.00	260.00	220.00	560.00
101-54210-120	TELEPHONE	1,035.92	575.00	1,175.00	1,002.60	900.00
101-54220-120	POSTAGE/BOX RENT	307.12	488.00	88.00	71.00	400.00
101-54230-120	BOND PREMIUM					
101-54999-120	OTHER		100.00			100.00
	TOTAL JUSTICE OF THE PEACE #2	29,106.12	30,305.00	30,305.00	27,608.02	31,409.00

AUSTIN COUNTY AUDITOR  
 Budgeted Appropriations for the 2018-2019 Fiscal Year  
 General Fund  
 JUSTICE OF THE PEACE #3

Account	Description	16-17 Actual	17-18 Org Budget	17-18 Cur Budget	Current YTD Exp	18-19 Adopted
101-51101-121	SAL/J P #3	42,250.00	43,518.00	43,518.00	40,121.48	44,824.00
101-51105-121	SAL/J.P. CLERK	35,048.00	36,102.00	36,102.00	33,290.40	37,191.00
101-51107-121	SAL/J.P. CLERK	28,828.80	29,706.00	29,706.00	24,975.95	30,597.00
101-52000-121	LONGEVITY	1,392.00	1,488.00	1,488.00	1,488.00	1,152.00
101-52010-121	F.I.C.A.	7,926.33	8,158.00	8,158.00	7,481.88	7,500.00
101-52030-121	RETIREMENT	8,347.03	9,260.00	9,260.00	7,639.20	8,000.00
101-53150-121	STAT & OFC SUPP	1,176.86	1,500.00	1,500.00	1,386.84	1,500.00
101-54200-121	MILEAGE REIMBURSEMENT	360.38	600.00	600.00		600.00
101-54201-121	CONFERENCE	1,026.85	1,000.00	1,000.00	950.32	1,000.00
101-54209-121	CELL PHONE	761.70	800.00	800.00	494.43	800.00
101-54210-121	TELEPHONE	6,630.81	6,500.00	6,500.00	3,238.97	5,000.00
101-54220-121	POSTAGE	392.00	900.00	900.00	792.00	900.00
101-54230-121	BOND PREMIUM					
101-54999-121	OTHER	75.00	100.00	100.00	91.94	100.00
	TOTAL JUSTICE OF THE PEACE #3	134,215.76	139,632.00	139,632.00	121,951.41	139,164.00

AUSTIN COUNTY AUDITOR  
 Budgeted Appropriations for the 2018-2019 Fiscal Year  
 General Fund  
 JUSTICE OF THE PEACE #4

Account	Description	16-17 Actual	17-18 Org Budget	17-18 Cur Budget	Current YTD Exp	18-19 Adopted
101-51101-122	SAL/J P #4	42,250.00	43,518.00	43,518.00	40,121.48	44,824.00
101-51105-122	SAL/J.P. CLERK	35,048.00	36,102.00	36,102.00	33,290.41	37,191.00
101-51107-122	SAL/P.T. CLERK	14,228.82	29,706.00	28,906.00	26,602.20	30,597.00
101-52000-122	LONGEVITY	6,827.84	8,158.00	8,158.00	7,501.26	7,500.00
101-52010-122	F.I.C.A.	7,101.43	9,260.00	8,360.00	7,651.99	8,000.00
101-52030-122	RETIREMENT	1,702.20	1,500.00	1,700.00	1,660.65	1,600.00
101-53150-122	STAT & OFC SUPPS	880.50	1,000.00	1,700.00	1,606.63	1,000.00
101-54201-122	CONFERENCE	1,200.69	800.00	1,400.00	1,363.61	1,500.00
101-54209-122	CELL PHONE	3,172.13	3,100.00	3,100.00	2,817.81	3,100.00
101-54210-122	TELEPHONE	984.00	1,000.00	1,000.00	1,000.00	1,000.00
101-54220-122	POSTAGE/BOX RENT	42,250.00	43,518.00	43,518.00	40,121.48	44,824.00
101-54230-122	BOND PREMIUM					
101-54550-122	COPIER RENTAL	1,432.36	1,200.00	1,400.00	1,344.03	1,500.00
101-54999-122	OTHER		100.00	100.00	50.25	100.00
	TOTAL JUSTICE OF THE PEACE #4	114,827.97	135,444.00	135,444.00	125,010.32	137,912.00

AUSTIN COUNTY AUDITOR  
 Budgeted Appropriations for the 2018-2019 Fiscal Year  
 General Fund  
 CONSTABLE PRECINCT #1

Account	Description	16-17 Actual	17-18 Org Budget	17-18 Cur Budget	Current YTD Exp	18-19 Adopted
101-51101-123	SAL/CONSTABLE #1	10,141.40	13,580.00	13,580.00		13,990.00
101-52010-123	F.I.C.A.	775.81	1,061.00	1,061.00		1,100.00
101-52030-123	RETIREMENT	791.66	1,104.00	1,104.00		1,150.00
101-53130-123	UNIFORMS		200.00	200.00		200.00
101-54200-123	VEHICLE EXPENSE	1,179.84	2,000.00	2,000.00	108.90	2,000.00
101-54209-123	CELL PHONE/DATA CARD	37.99	1,000.00	1,000.00		1,000.00
101-54999-123	OTHER	120.00	200.00	200.00		200.00
	TOTAL CONSTABLE #1	13,046.70	19,145.00	19,145.00	108.90	19,640.00

AUSTIN COUNTY AUDITOR  
 Budgeted Appropriations for the 2018-2019 Fiscal Year  
 General Fund  
 CONSTABLE PRECINCT #2

Account	Description	16-17	17-18	17-18	Current	18-19
		Actual	Org Budget	Cur Budget	YTD Exp	Adopted
101-51101-124	SAL/CONSTABLE #2	13,183.82	13,580.00	13,580.00	12,519.97	13,990.00
101-52010-124	F.I.C.A.	951.54	1,061.00	1,061.00	904.67	1,100.00
101-52030-124	RETIREMENT	1,022.56	1,104.00	1,104.00	957.79	1,150.00
101-53130-124	UNIFORMS/OFFICE SUPPS		200.00	200.00	71.96	200.00
101-54200-124	VEHICLE EXPENSE	1,247.80	2,000.00	2,000.00	1,399.15	2,000.00
101-54209-124	CELL PHONE/DATA CARD	910.56	1,000.00	1,000.00	961.20	1,000.00
101-54999-124	OTHER		200.00	200.00	7.50	200.00
	TOTAL CONSTABLE #2	17,316.28	19,145.00	19,145.00	16,822.24	19,640.00



AUSTIN COUNTY AUDITOR  
 Budgeted Appropriations for the 2018-2019 Fiscal Year  
 General Fund  
 CONSTABLE PRECINCT #3

Account	Description	16-17 Actual	17-18 Org Budget	17-18 Cur Budget	Current YTD Exp	18-19 Adopted
101-51101-125	SAL/CONSTABLE #3	13,183.82	13,580.00	18,008.00	15,651.55	27,980.00
101-52010-125	F.I.C.A.	978.74	1,061.00	1,281.00	1,174.17	2,200.00
101-52030-125	RETIREMENT	1,022.56	1,104.00	1,264.00	1,197.98	2,400.00
101-53130-125	UNIFORMS/OFFICE SUPPS	24.00	200.00	200.00	68.00	200.00
101-54200-125	VEHICLE EXPENSE	158.35	2,000.00	2,000.00	734.44	2,000.00
101-54201-125	EDUCATION ALLOCATION			1,360.89	1,168.95	
101-54209-125	CELL PHONE/DATA CARD	819.61	1,000.00	1,000.00	593.01	1,000.00
101-54999-125	OTHER	2,998.85	200.00	200.00		200.00
	TOTAL CONSTABLE #3	19,185.93	19,145.00	25,313.89	20,588.10	35,980.00

AUSTIN COUNTY AUDITOR  
 Budgeted Appropriations for the 2018-2019 Fiscal Year  
 General Fund  
 CONSTABLE PRECINCT #4

Account	Description	16-17 Actual	17-18 Org Budget	17-18 Cur Budget	Current YTD Exp	18-19 Adopted
101-51101-126	SAL/CONSTABLE #4	13,183.82	13,580.00	18,008.00	15,636.32	27,980.00
101-52010-126	F.I.C.A.	530.97	1,061.00	1,281.00	755.91	2,200.00
101-52030-126	RETIREMENT	1,022.56	1,104.00	1,264.00	1,196.83	2,400.00
101-53130-126	UNIFORMS/OFFC SUPPS	146.47	200.00	200.00	21.78	200.00
101-54200-126	VEHICLE EXPENSE	2,815.70	2,000.00	2,372.05	2,258.00	2,000.00
101-54201-126	EDUCATION ALLOCATION			1,432.84	1,432.84	
101-54209-126	CELL PHONE/DATA CARD	778.32	1,000.00	700.00	598.18	1,000.00
101-54999-126	OTHER	56.00	200.00	56.00	56.00	200.00
	TOTAL CONSTABLE #4	18,533.84	19,145.00	25,313.89	21,955.86	35,980.00

AUSTIN COUNTY AUDITOR  
 Budgeted Appropriations for the 2018-2019 Fiscal Year  
 General Fund  
 CAPITAL OUTLAY

Account	Description	16-17	17-18	17-18	Current	18-19
		Actual	Org Budget	Cur Budget	YTD Exp	Adopted
101-55310-127	MAJOR REPAIRS/CO.BLDGS	43,774.02	500,000.00	430,000.00	405,171.23	500,000.00
101-55311-127	EMS BUILDING/SEALY		400,000.00	400,000.00		400,000.00
101-55701-127	WAY SERVICE PAYMENT		88,556.00	88,556.00	66,207.67	88,556.00
101-55702-127	LEASE PURCHASE EQUIP	10,908.28				31,000.00
101-55703-127	EMS VEHICLES	266,419.10	100,000.00	100,000.00		160,000.00
101-55750-127	2017 PATROL VEHICLE PAYMENT	30,000.00	40,000.00	40,000.00	38,337.37	39,000.00
101-55751-127	2016 PATROL VEHICLE PAYMENT	37,799.66	39,000.00	39,000.00	37,799.66	38,000.00
101-55752-127	2018 PATROL VEHICLE PAYMENT		40,000.00	42,000.00	41,966.06	42,000.00
101-55753-127	EMS EQUIPMENT PAYMENT		70,000.00	70,000.00	70,000.00	113,830.00
101-55754-127	COMPUTERS EXPENSES	25,219.25	40,000.00	61,000.00	33,354.14	40,000.00
101-55755-127	STALKER RADAR/CONST PCT#3					
101-55757-127	CAPITAL OUTLAY/ALL DEPARTMENTS	738.98	15,000.00	212,582.00	212,582.00	10,000.00
101-55758-127	FINANCIAL SYSTEM	29,447.15	100,000.00	77,000.00	32,542.85	75,000.00
101-55759-127	ESS & HARDWARE					
	TOTAL CAPITAL OUTLAY	444,306.44	1,432,556.00	1,560,138.00	937,960.98	1,537,386.00

AUSTIN COUNTY AUDITOR  
 Budgeted Appropriations for the 2018-2019 Fiscal Year  
 General Fund  
 OTHER

Account	Description	16-17 Actual	17-18 Org Budget	17-18 Cur Budget	Current YTD Exp	18-19 Adopted
101-51999-128	SAL ADJUSTMENTS		120,000.00	100,000.00	100,000.00	100,000.00
101-52020-128	HEALTH INSURANCE/CO'S	1,603,657.92	1,400,000.00	1,860,000.00	1,803,770.84	1,400,000.00
101-52021-128	FIRE/LIABIL INSURANCE	125,496.50	150,000.00	150,000.00	126,093.64	150,000.00
101-52040-128	WORKERS' COMPENSATION	61,113.50	73,000.00	73,000.00	57,274.42	73,000.00
101-52070-128	UNEMPLOYMENT/TAC	8,181.34	17,000.00	17,000.00	8,172.55	15,000.00
101-53150-128	CO STAT & OFC SUPPS	17,249.29	50,000.00	26,248.00	12,393.94	30,000.00
101-53151-128	OFFS SUPPS/POSTAGE/DPS	3,006.58	500.00	500.00	316.92	500.00
101-54210-128	OTHER PHONE EXPENSE	67,361.46	75,000.00	73,409.11	65,519.19	70,000.00
101-54211-128	PHONE EXPENSE/DPS	2,544.69	3,000.00	3,000.00	93.87	3,000.00
101-54212-128	PHONE/ADULT PROB.	8,494.42	7,500.00	8,500.00	8,071.04	7,500.00
101-54220-128	POSTAGE METER	36,510.51	40,000.00	34,911.00	34,483.62	40,000.00
101-54240-128	CELL PHONES/DPS	2,613.53	3,000.00	3,000.00	2,066.76	3,000.00
101-54300-128	TAX ROLL COLLECT/CAD	56,134.00	56,134.00	33,775.23	33,775.23	56,134.00
101-54360-128	TAX APPRAISAL/CAD	210,569.76	163,187.00	188,812.80	188,812.80	200,000.00
101-54365-128	381 PAYMENTS/ABATEMENTS					125,000.00
101-54526-128	PC MAINT/MACHINE REPAIRS					
101-54555-128	MAINT AGREEMENTS	100,803.80	110,000.00	66,872.97	45,397.24	100,000.00
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					
101-54810-128	REQUIRED SCHOOLING	11,737.54	12,000.00	12,000.00	8,356.67	10,000.00
101-54811-128	CONSTABLES/CONTIN EDUCAT	802.50	1,560.00	1,560.00		1,560.00

AUSTIN COUNTY AUDITOR  
 Budgeted Appropriations for the 2018-2019 Fiscal Year  
 General Fund  
 OTHER

Account	Description	16-17 Actual	17-18 Org Budget	17-18 Cur Budget	Current YTD Exp	18-19 Adopted
101-54830-128	BID & PUBLIC NOTICES	5,847.43	6,000.00	7,000.00	6,370.22	6,000.00
101-54850-128	GORDON MEMORIAL LIBRARY	15,000.00	15,000.00	15,000.00		15,000.00
101-54851-128	PATIENT OVERPAYMENT	3,180.21		5,353.61	5,353.61	
101-54883-128	H.O.A./SENIOR CITIZNS	10,937.50	8,750.00	8,750.00	6,562.50	8,750.00
101-54885-128	HISTORICAL COMMISSION/COUNTY'S	2,249.08	3,000.00	16,796.82	4,231.37	3,000.00
101-54886-128	SCHOOL MARKER SIGNS	50.00	1,800.00	5,916.40	100.00	1,800.00
101-54887-128	A/C FIREFIGHTER ASSOC.	4,988.00	5,000.00	5,000.00	5,000.00	5,000.00
101-54888-128	ECONOMIC DEVELOPMENT/CAP CREDI	1,824.26	5,000.00	5,000.00	5,000.00	5,000.00
101-54889-128	SETH GRANT	6,681.04	16,000.00	16,000.00	1,985.00	6,000.00
101-54891-128	CCA	2,000.00	2,000.00	2,000.00	1,200.00	2,000.00
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		2,000.00	2,000.00		2,000.00
101-54894-128	FOCUSING FAMILIES	2,500.00	2,500.00	2,500.00		2,500.00
101-54895-128	ALCO/DRUG/TOBACCO/CTR SERVS	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00
101-54900-128	ALCO/DRUG TESTING	7,166.50	6,000.00	6,000.00	3,661.40	6,000.00
101-54975-128	COURT COST REFUND	110.00		1,777.26	1,777.26	
101-54977-128	AUDIT FISCAL YEAR	48,693.10	32,500.00	32,500.00		32,500.00
101-54980-128	PROFESSIONAL SERVS	71,089.05	60,000.00	60,000.00	49,633.81	60,000.00
101-54982-128	SUBDIVISION REVIEW	5,320.00	6,000.00	6,000.00	5,597.50	6,000.00
101-54983-128	HOUSING AC INMATES OUT OF CO.	94,773.75	75,000.00	412,060.00	412,060.00	245,000.00
101-54985-128	CASA/CAPITAL CREDIT	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00
101-54990-128	CONTINGENCIES		19,200.00			19,200.00
101-54998-128	MISC/OTHER EXPENSE	1,129.50	3,500.00	3,500.00	2,192.29	3,500.00

AUSTIN COUNTY AUDITOR  
 Budgeted Appropriations for the 2018-2019 Fiscal Year  
 General Fund  
 OTHER

Account	Description	16-17 Actual	17-18 Org Budget	17-18 Cur Budget	Current YTD Exp	18-19 Adopted
101-55600-128	ROW ACQUISITION		4,000.00	4,000.00		4,000.00
101-55701-128	TEXAS PARKS AND WILDLIFE	4,893.45		1,476.45	1,476.45	
101-55702-128	DEFENDANT RESTITUTION	390.00				
101-55703-128	A/C PLANNING AND DEVEL REFUND	475.00				
101-55704-128	JARC/CV TRANSIT PROJECT/GRANT		15,000.00	15,000.00	15,000.00	15,000.00
101-56666-128	IRS TAX DEFICIENCY & PENALTY					
	TOTAL OTHER	2,627,488.21	2,592,044.00	3,308,132.65	3,043,713.14	2,854,857.00

AUSTIN COUNTY AUDITOR  
 Budgeted Appropriations for the 2018-2019 Fiscal Year  
 General Fund  
 EMS DEPARTMENT

Account	Description	16-17 Actual	17-18 Org Budget	17-18 Cur Budget	Current YTD Exp	18-19 Adopted
101-51101-130	SAL/EMS ADM	36,467.88	37,544.00	37,544.00	34,606.28	38,667.00
101-51103-130	SAL/CLINICAL MANAGER	17,581.89	20,446.40	18,246.40	16,382.62	21,060.00
101-51105-130	SAL/LOGISTICS/PROC MANAGER		39,520.00	24,520.00	22,117.04	40,706.00
101-51109-130	SAL/F.T.CLERICAL	34,657.05	35,630.40	35,630.40	32,847.76	36,691.00
101-51111-130	CERTIFICATE PAY					
101-51113-130	HOLIDAY PAY		37,661.01	161.01		47,737.00
101-51120-130	SAL/P.T. EMS DIRECTOR	37,616.63	39,448.50	39,448.50	36,240.22	40,640.00
101-51122-130	SCHEDULED OVERTIME	252,483.66	366,168.24	296,868.24	273,818.53	461,422.00
101-51124-130	SAL/PARAMEDICS	574,250.35	484,758.14	591,458.14	543,849.74	499,110.00
101-51125-130	SAL/EMS ATTENDANTS	275,707.54	283,430.40	273,230.40	249,188.62	399,094.00
101-51126-130	SAL/SPECIAL EVENTS	13,147.50	18,000.00	16,000.00	13,387.50	18,540.00
101-51127-130	MED DIRECTOR EXPENSES	11,988.45	16,000.00	19,400.00	18,266.63	16,480.00
101-51128-130	TRANSPORT MILEAGE REIMBURSE		300.00	300.00		1,000.00
101-51195-130	VACATION PAY		45,057.99	557.99		47,514.00
101-51199-130	OVERTIME PAY	160,225.64	77,232.48	160,732.48	147,448.04	51,182.00
101-52000-130	LONGEVITY	2,448.00	2,928.00	2,928.00	2,880.00	3,264.00
101-52010-130	F.I.C.A.	103,396.78	114,984.13	109,984.13	100,768.44	122,148.00
101-52030-130	RETIREMENT	109,069.28	121,747.91	114,747.91	105,007.49	129,333.00
101-53130-130	UNIFORMS/CLOTHING/EQUIP	5,682.08	7,550.00	4,150.00	3,064.64	7,550.00
101-53150-130	SUPPLIES, ADMINISTRATION	3,787.11	3,000.00	5,800.00	5,297.93	7,550.00
101-53300-130	FUEL/OIL	46,492.45	50,000.00	55,400.00	50,229.74	50,000.00
101-53360-130	TIRES	4,227.50	6,000.00	5,500.00	3,163.60	6,000.00

AUSTIN COUNTY AUDITOR  
 Budgeted Appropriations for the 2018-2019 Fiscal Year  
 General Fund  
 EMS DEPARTMENT

Account	Description	16-17 Actual	17-18 Org Budget	17-18 Cur Budget	Current YTD Exp	18-19 Adopted
101-54014-130	OXYGEN	8,330.23	8,000.00	8,100.00	6,608.85	8,000.00
101-54015-130	DISPOSAL SUPPLIES	122,177.50	120,000.00	104,092.05	85,502.36	120,000.00
101-54016-130	HAZARDOUS WASTE DISPOSAL	2,844.00	4,000.00	3,400.00	2,520.00	4,000.00
101-54050-130	PERSONNEL MEDICAL EXPENSE		100.00	100.00		100.00
101-54201-130	CONF/TRAVEL	925.88	3,000.00	4,900.00	4,219.16	5,833.00
101-54206-130	EDUCATION	3,788.08	5,000.00	4,200.00	3,058.65	5,000.00
101-54208-130	INTERNET	1,477.50	1,800.00	1,800.00	1,276.38	1,800.00
101-54209-130	CELL PHONES/MDTS/DATA CARDS	12,001.02	13,000.00	12,500.00	10,864.66	13,000.00
101-54210-130	TELEPHONE	6,599.39	7,000.00	8,200.00	7,230.82	7,339.00
101-54211-130	UTLS/4 STATIONS	11,192.96	10,000.00	12,000.00	11,098.09	10,000.00
101-54220-130	POSTAGE/UPS		100.00	100.00		100.00
101-54240-130	COMMUNICATION EQUIP REPAIR	143.70	1,500.00	750.00	456.74	1,500.00
101-54524-130	ADMIN EQUIP REPAIRS		150.00	150.00		150.00
101-54525-130	MECHANICAL REPAIRS	80,447.37	84,000.00	114,334.71	99,270.96	95,565.00
101-54526-130	PREVENTIVE MAINT	5,795.09	8,000.00	1,600.00	1,312.85	8,000.00
101-54527-130	INSPECTIONS/LICENSURE/CERT.	2,241.50	200.00	700.00	539.25	2,120.00
101-54528-130	MEDICAL EQUIP MAINT.	14,921.31	26,000.00	22,500.00	19,422.37	26,000.00
101-54550-130	COPIER RENTAL	2,367.48	2,500.00	2,700.00	2,325.73	2,400.00
101-54555-130	SOFTWARE/COMPUTER SUPPLIES	189.00	1,000.00	850.00	730.78	1,000.00
101-54811-130	C.P.R. CLASSES	1,353.20	2,000.00	7,000.00	5,918.81	3,952.00
101-54830-130	PRINTING & REPRODUCTION	368.63	100.00	100.00		100.00
101-54831-130	DUES & SUBSCRIPTIONS	800.00	1,500.00	1,100.00	800.00	1,500.00



AUSTIN COUNTY AUDITOR  
 Budgeted Appropriations for the 2018-2019 Fiscal Year  
 General Fund  
 EMS DEPARTMENT

Account	Description	16-17 Actual	17-18 Org Budget	17-18 Cur Budget	Current YTD Exp	18-19 Adopted
101-54999-130	MISC OPERATIONAL EXPENSE	10,760.84	12,000.00	13,500.00	11,374.35	13,249.00
101-55700-130	FACILITY IMPROVEMENT	5,094.44	7,500.00	4,000.00	2,644.90	7,500.00
101-55750-130	CAP. EQUIPMENT ACQUISITION					
101-55802-130	LEASE PAYMENT/WALLIS STATION					
101-55900-130	BILLING SERVICES	45,606.41	52,000.00	45,000.00	39,963.38	52,000.00
	TOTAL EMS	2,028,655.32	2,177,857.60	2,186,284.36	1,975,703.91	2,435,896.00

AUSTIN COUNTY AUDITOR  
 Budgeted Appropriations for the 2018-2019 Fiscal Year  
 General Fund  
 COMPUTER TECH/COMMUNICATIONS

Account	Description	16-17 Actual	17-18 Org Budget	17-18 Cur Budget	Current YTD Exp	18-19 Adopted
101-51101-131	SAL/C SYS TECH	53,999.46	53,602.00	56,602.00	50,606.57	55,200.00
101-51102-131	SAL/COMMUNICATIONS COODINATOR					
101-52000-131	LONGEVITY	624.00	672.00	672.00	672.00	720.00
101-52010-131	F.I.C.A.	4,205.32	3,837.00	4,437.00	3,844.86	3,952.00
101-52030-131	RETIREMENT	4,239.92	4,148.00	4,148.00	3,922.57	4,272.00
101-54210-131	CELL PHONE/DATA CARD	2,051.79	1,900.00	1,900.00	1,724.56	1,900.00
101-54211-131	UTILITIES/TOWERS	8,225.13	8,800.00	8,800.00	7,166.87	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	12,000.00	12,000.00	12,000.00	11,000.00	12,000.00
101-54526-131	VEHICLE EXPENSE/TECH COMMUNICA	12,924.89	2,500.00	2,500.00	1,743.55	2,500.00
101-54555-131	HARRIS CO MAINTENANCE	44,502.13	45,000.00	45,000.00	40,318.13	45,000.00
101-54556-131	WEB SITE MAINT		1,050.00	1,050.00	563.91	1,050.00
101-54901-131	800 RADIO MAINTENANCE	4,759.69	30,000.00	30,000.00	14,758.04	30,000.00
101-55220-131	ALL RADIO TOWERS MAINT	25,849.12	24,000.00	28,000.00	27,521.95	24,000.00
101-55751-131	PUBLIC NOTIFICATION SYS(CTY)	11,501.00	10,500.00	10,500.00	9,570.00	10,500.00
101-55760-131	TYLER CAD MAINT FEE	22,583.38	20,000.00	12,400.00		20,000.00
	TOTAL COMPUTER TECH	207,465.83	223,009.00	223,009.00	173,413.01	224,894.00

AUSTIN COUNTY AUDITOR  
 Budgeted Appropriations for the 2018-2019 Fiscal Year  
 General Fund  
 WENDT STREET BUILDING

Account	Description	16-17	17-18	17-18	Current	18-19
		Actual	Org Budget	Cur Budget	YTD Exp	Adopted
101-54211-133	BLDG WENDT ST/UTILITIES	17,753.29	21,000.00	21,000.00	13,352.28	15,000.00
101-54525-133	REPAIRS & REPLACEMENTS	839.86	25,000.00	25,000.00	9,948.89	50,000.00
101-54551-133	BLDG WENDT ST/MAINT	1,614.94	5,000.00	5,000.00	2,308.59	5,000.00
101-54553-133	FLOOR MAINTENANCE		2,000.00	2,000.00		2,000.00
101-54556-133	PEST CONTROL		500.00	500.00		500.00
101-54999-133	OTHER		100.00	100.00	72.00	100.00
	TOTAL WENDT ST. BLDG	20,208.09	53,600.00	53,600.00	25,681.76	72,600.00

AUSTIN COUNTY AUDITOR  
 Budgeted Appropriations for the 2018-2019 Fiscal Year  
 General Fund  
 AC LIBRARY SYSTEM/KNOX LIBRARY

Account	Description	16-17 Actual	17-18 Org Budget	17-18 Cur Budget	Current YTD Exp	18-19 Adopted
101-51121-135	SAL/KNOX LIBRARIAN	20,287.20	21,218.00	21,218.00	19,536.05	21,848.00
101-51125-135	SAL/KNOX ASST.LIBRARIAN	12,324.00	17,572.00	17,572.00	11,845.20	17,655.00
101-51126-135	SAL/KNOX LIBRARY AIDE	972.80	4,775.00	4,775.00	1,370.40	4,918.00
101-52000-135	LONGEVITY		120.00	120.00	120.00	144.00
101-52010-135	F.I.C.A.	2,323.59	3,157.00	3,157.00	2,324.34	2,800.00
101-52030-135	RETIREMENT	2,605.58	3,480.00	3,480.00	2,514.67	3,000.00
101-53150-135	OFFICE SUPPLIES	752.51	1,000.00	1,000.00	754.10	1,000.00
101-53160-135	BOOKS & PERIODICALS	4,921.59	5,000.00	5,000.00	4,780.87	5,000.00
101-53161-135	LIBRARY PROGRAMS	12.96	150.00	150.00		150.00
101-53162-135	AUDIO VISUAL MATERIAL	862.44	800.00	800.00	501.06	800.00
101-54200-135	MILEAGE REIMBURSEMENT	96.44	100.00	100.00		100.00
101-54201-135	CONF/WORKSHOP		350.00	350.00		350.00
101-54210-135	TELEPHONE	1,089.95	1,000.00	1,000.00	987.36	1,000.00
101-54211-135	UTILITIES	2,196.89	3,500.00	3,500.00	1,811.56	3,500.00
101-54555-135	SERV CNTRCT/COPIER	1,970.90	1,700.00	1,700.00	523.86	1,700.00
101-54999-135	MISCELLANEOUS	190.20	200.00	200.00		200.00
101-55000-135	TECHNICAL SUPPORT	870.45	829.00	829.00		829.00
101-55750-135	COMPUTER HARDWARE	67.85	500.00	500.00		500.00
	TOTAL KNOX LIBRARY	51,545.35	65,451.00	65,451.00	47,069.47	65,494.00

AUSTIN COUNTY AUDITOR  
 Budgeted Appropriations for the 2018-2019 Fiscal Year  
 General Fund  
 AC LIBRARY SYSTEM/W.E. LIBRARY

Account	Description	16-17	17-18	17-18	Current	18-19
		Actual	Org Budget	Cur Budget	YTD Exp	Adopted
101-51109-140	SUBSTITUTE HELP		160.00	160.00		160.00
101-51121-140	SAL/W.E. LIBRARIAN	26,041.68	26,925.00	26,925.00	24,818.56	27,739.00
101-51125-140	SAL/LIBRARY AIDE	12,915.05	12,000.00	12,000.00	11,195.95	12,360.00
101-52000-140	LONGEVITY	144.00	168.00	168.00	168.00	192.00
101-52010-140	F.I.C.A.	2,826.71	2,766.00	2,766.00	2,617.19	2,800.00
101-52030-140	RETIREMENT	3,033.11	3,090.00	3,090.00	2,768.29	3,000.00
101-53150-140	OFFICE SUPPLIES	549.46	1,000.00	1,032.40	1,032.30	1,000.00
101-53160-140	BOOKS & PERIODICALS	5,067.51	5,000.00	4,332.38	4,332.38	5,000.00
101-53161-140	LIBRARY PROGRAMS		150.00	150.00		150.00
101-53162-140	AUDIO VISUAL MATERIAL	1,603.98	800.00	1,825.63	1,825.63	800.00
101-54201-140	CONF/WORKSHOP		350.00			350.00
101-54210-140	TELEPHONE	439.93	1,000.00	650.00	411.19	1,000.00
101-54999-140	MISCELLANEOUS	159.88	150.00	150.00	56.00	150.00
101-55000-140	TECHNICAL SUPPORT		829.00	870.45	870.45	829.00
101-55001-140	INTERNET	875.40		872.40	872.40	
101-55750-140	COMPUTERS					
	TOTAL WE LIBRARY	53,656.71	54,388.00	54,992.26	50,968.34	55,530.00

AUSTIN COUNTY AUDITOR  
 Budgeted Appropriations for the 2018-2019 Fiscal Year  
 General Fund  
 HISTORY & VISITOR INFO CENTER

Account	Description	16-17 Actual	17-18 Org Budget	17-18 Cur Budget	Current YTD Exp	18-19 Adopted
101-54210-145	TELEPHONE	108.59	300.00	300.00		300.00
101-54211-145	UTILITIES	2,527.85	4,000.00	4,000.00	2,794.57	4,000.00
101-54552-145	PROPERTY MAINTENANCE	1,110.90	1,500.00	1,500.00	169.45	1,500.00
	TOTAL H&V INFO CENTER	3,747.34	5,800.00	5,800.00	2,964.02	5,800.00

AUSTIN COUNTY AUDITOR  
 Budgeted Appropriations for the 2018-2019 Fiscal Year  
 General Fund  
 EMERGENCY MGMNT/HOMELAND SECURITY

Account	Description	16-17 Actual	17-18 Org Budget	17-18 Cur Budget	Current YTD Exp	18-19 Adopted
101-51121-150	SAL/COORDINATOR	29,769.02	30,767.00	30,767.00	28,282.96	31,450.00
101-51122-150	SAL/DEPUTY COORDINATOR					
101-52000-150	LONGEVITY	168.00	192.00	192.00	192.00	216.00
101-52010-150	F.I.C.A.	2,214.52	2,333.00	2,333.00	2,107.35	2,400.00
101-52030-150	RETIREMENT	2,322.89	2,575.00	2,575.00	2,178.15	2,500.00
101-54200-150	L.E.P.C.	1,511.94	800.00	1,350.88	1,350.88	1,200.00
101-54201-150	TRAVEL	1,169.33	1,250.00	1,333.24	1,333.24	1,250.00
101-54999-150	OTHER/MEETING SUPPS		1,000.00	1,000.00	755.92	1,000.00
101-55750-150	HL SECURITY EQUIP/MAINT AGREE		1,000.00	365.88		1,000.00
101-55752-150	GAS DETECTORS		1,000.00	1,000.00		1,000.00
101-55753-150	CERT EXPENSES	660.00	1,000.00	1,000.00	660.00	1,000.00
101-55754-150	RADIOS/CHARGERS/LOCAL FIRE DEP		1,000.00	1,000.00	843.15	1,000.00
	TOTAL EMERGENCY MNGMNT	37,815.70	42,917.00	42,917.00	37,703.65	44,016.00

AUSTIN COUNTY AUDITOR  
 Budgeted Appropriations for the 2018-2019 Fiscal Year  
 General Fund  
 JUVENILE PROBATION

Account	Description	16-17 Actual	17-18 Org Budget	17-18 Cur Budget	Current YTD Exp	18-19 Adopted
101-51101-160	SAL/PROBATION OFFICER	15,862.08	16,338.00	16,338.00	15,062.82	16,829.00
101-51102-160	SAL/ASST JP OFFICER	16,068.00	16,551.00	16,551.00	15,259.11	17,048.00
101-51103-160	SAL/JPO PROG SANCTION	9,634.61	13,682.00	13,682.00	4,095.07	14,093.00
101-51109-160	SAL/COORDINATOR	26,984.10	27,794.00	27,794.00	25,624.85	32,504.00
101-51110-160	SAL/DEPT COORDINATOR	1,872.00	1,920.00	1,920.00	1,392.00	1,920.00
101-52000-160	LONGEVITY	13,500.57	15,347.00	15,347.00	13,527.42	15,934.00
101-52010-160	F.I.C.A.	14,735.70	16,480.00	16,480.00	14,422.24	17,017.00
101-52030-160	RETIREMENT	2,304.97	2,200.00	1,200.00	658.28	2,200.00
101-53150-160	STAT & OFC SUPPS		1,000.00	369.00	366.04	1,000.00
101-53151-160	NON RESIDENTIAL SERVS		8,146.00	7,735.00	2,064.83	3,146.00
101-53153-160	RESIDENTIAL PLACEMENT			42.00	42.00	
101-53154-160	DETENTION CENTER	2,499.90	2,500.00	2,500.00	2,307.60	2,500.00
101-54199-160	CAR ALLOWANCE (PA)	2,499.90	2,500.00	2,500.00	2,307.60	2,500.00
101-54200-160	CAR ALLOWANCE (CPO)		320.00	320.00	86.29	320.00
101-54201-160	TRAINING/LODGING	1,826.85	2,500.00	2,500.00	1,826.85	2,500.00
101-54202-160	CAR ALLOWANCE (A&D C)	1,885.08	2,000.00	2,600.00	2,359.13	2,000.00
101-54209-160	CELL PHONE/DATA CARDS(3)	1,866.17	1,150.00	2,550.00	2,322.00	1,150.00
101-54210-160	TELEPHONE	3,613.12		3,340.00	3,340.00	
101-54526-160	VEHICLE MAINT & FUEL	1,870.52	2,000.00	2,000.00	1,593.58	2,000.00
101-54550-160	COPIER RENTAL	891.89	1,700.00	1,700.00	1,327.87	1,700.00
	TOTAL JUVENILE PROBATION	117,915.46	134,128.00	137,468.00	109,985.58	136,361.00



AUSTIN COUNTY AUDITOR  
 Budgeted Appropriations for the 2018-2019 Fiscal Year  
 General Fund  
 TRANSFER OUT

Account	Description	16-17 Actual	17-18 Org Budget	17-18 Cur Budget	Current YTD Exp	18-19 Adopted
101-50000-999	UNBUDGETED TRANSFER OUT	65,537.35			100,000.00	
	GENERAL FUND TOTALS	13,863,566.67	16,054,761.10	17,013,712.79	14,018,194.03	16,907,204.50

AUSTIN COUNTY AUDITOR  
 Budgeted Revenues for the 2018-2019 Fiscal Year  
 INDIGENT & HEALTH CARE

Account	Description	16-17 Actual	17-18 Org Budget	17-18 Cur Budget	Current YTD Revenue	18-19 Adopted
160-47804-000	REFUNDS					
160-48900-000	TRANSFER FROM GENERAL FUND		853,491.55	919,257.76	100,000.00	1,006,377.00
	TOTAL IHC REVENUE		853,491.55	919,257.76	100,000.00	1,006,377.00

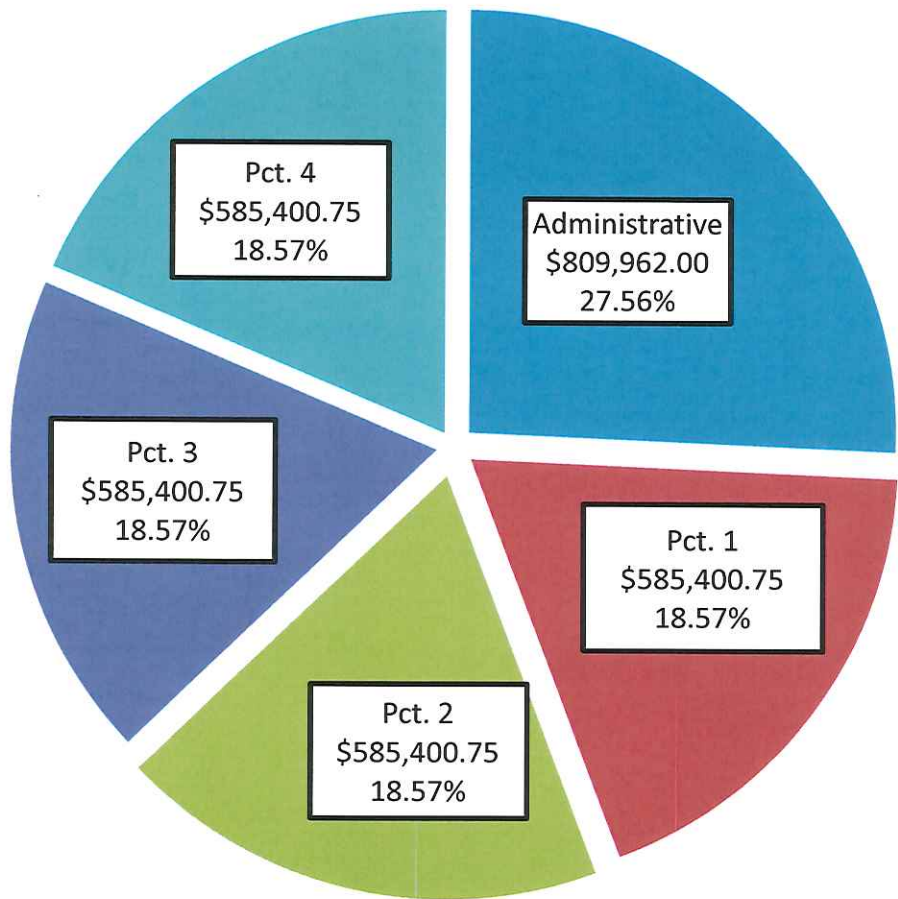
AUSTIN COUNTY AUDITOR  
 Budgeted Appropriations for the 2018-2019 Fiscal Year  
 INDIGENT & HEALTH CARE  
 ADMINISTRATIVE IHC

Account	Description	16-17 Actual	17-18 Org Budget	17-18 Cur Budget	Current YTD Exp	18-19 Adopted
160-54980-200	CONTRACTUAL SERVICES	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
160-54999-200	MEDICAID WAIVER		100.00	100.00		100.00
	TOTAL ADMINISTRATIVE	30,000.00	30,100.00	30,100.00	30,000.00	30,100.00

AUSTIN COUNTY AUDITOR  
 Budgeted Appropriations for the 2018-2019 Fiscal Year  
 INDIGENT & HEALTH CARE  
 MEDICAL SERVICES IHC

Account	Description	16-17	17-18	17-18	Current	18-19
		Actual	Org Budget	Cur Budget	YTD Exp	Adopted
160-56010-203	INPATIENTS/OUTPATIENTS	490.52	40,000.00	40,000.00		40,000.00
160-56011-203	LAB/X RAY	1,940.62	3,000.00	3,000.00	1,039.27	3,000.00
160-56013-203	PHYSICIAN SERVICES	2,449.24	10,000.00	10,000.00	4,646.87	10,000.00
160-56014-203	PRESCRIPTIONS	6,769.27	10,000.00	10,000.00	6,765.81	10,000.00
	TOTAL MEDICAL SVCS	11,649.65	63,000.00	63,000.00	12,451.95	63,000.00
	TOTAL INDIGENT & HEALTH CARE	41,649.65	93,100.00	93,100.00	42,451.95	93,100.00

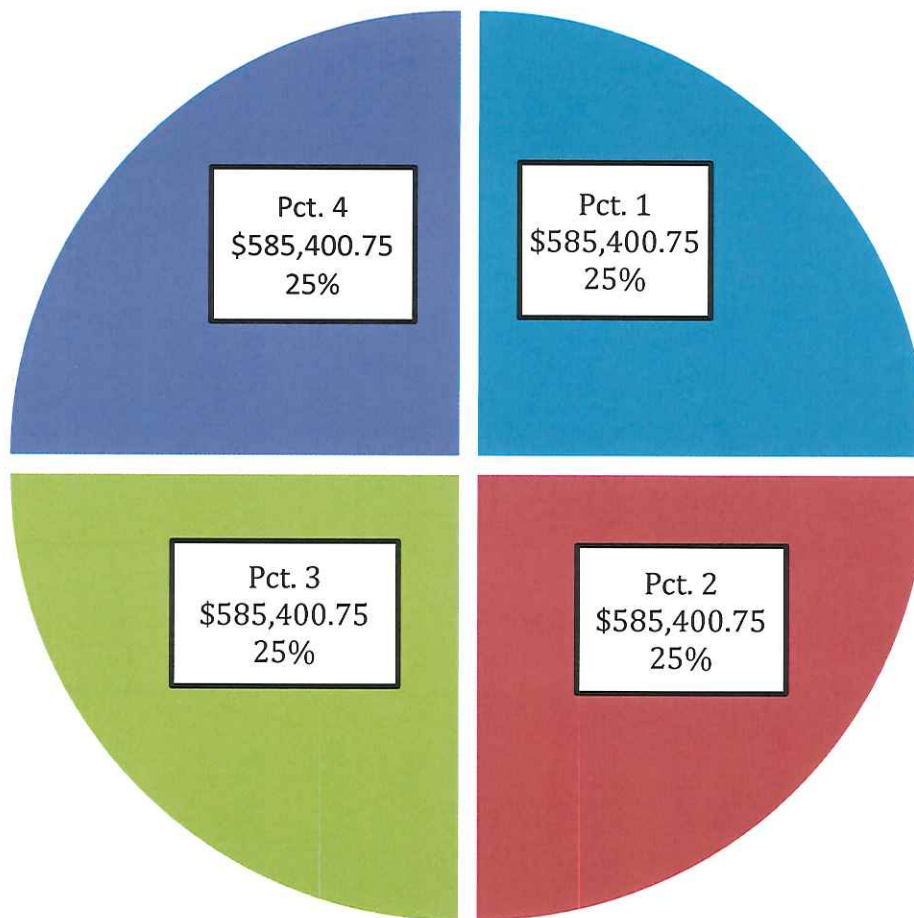
**2018 - 2019 Adopted  
Road and Bridge Budget  
\$3,151,565.00**



AUSTIN COUNTY AUDITOR  
 Budgeted Revenues for the 2018-2019 Fiscal Year  
 ROAD & BRIDGE FUND

Account	Description	16-17	17-18	17-18	YTD	18-19
		Actual	Org Budget	Cur Budget	Revenue	Adopted
200-40100-000	SPECIAL R&B AD VALOREM TAXES	1,872,037.59	2,009,307.00	2,009,307.00	2,035,389.07	2,192,315.00
200-42300-000	SPECIAL LICENSE TAG FEE	335,884.90	300,000.00	300,000.00	374,445.55	300,000.00
200-42305-000	AUTO REGISTRATION	345,610.00	360,000.00	360,000.00	345,074.75	360,000.00
200-42320-000	GROSS WEIGHT & AXLE PERMITS	65,688.93	75,000.00	75,000.00	39,346.63	75,000.00
200-42324-000	PIPE LINE CROSSING PERMIT/PCT#	250.00	250.00	250.00		250.00
200-45603-000	CO CRT@LAW FINES/FORFEITURES	156,514.70	100,000.00	100,000.00	76,533.46	100,000.00
200-45611-000	DISTRICT CRT FINES/FORFEITURES	39,420.13	30,000.00	30,000.00	18,481.25	30,000.00
200-46750-000	INTEREST/ROAD & BRIDGE	23,161.74	6,000.00	6,000.00	2,532.52	6,000.00
200-46751-000	INTEREST/TEXPOOL	10.27			17.58	
200-46752-000	INTEREST/CD'S	18,768.79	12,000.00	12,000.00	39,910.26	12,000.00
200-47601-000	AUCTION INCOME/PCT# 1			110,925.50	111,778.90	
200-47603-000	AUCTION INCOME/PCT# 3			13,330.00		
200-47604-000	AUCTION INCOME/PCT# 4			32,809.71	32,809.71	
200-47804-000	REFUND/ACAD					
200-47850-000	OTHER/MISC.	15,735.59	75,000.00	86,025.30	23,129.32	75,000.00
200-47855-000	INSURANCE REFUNDS	78,701.47	1,000.00	1,000.00		1,000.00
200-48000-000	FEMA FUNDS/REIMBURSEMENTS	453,360.63		480,078.62	502,857.21	
200-49000-000	UNBUDGETED TRANSFERS IN	38,549.19				
	TOTAL R&B REVENUES	3,443,693.93	2,968,557.00	3,616,726.13	3,602,306.21	3,151,565.00

**2018-2019 Road & Bridge  
by Precinct  
\$2,341,603.00**



AUSTIN COUNTY AUDITOR  
 Budgeted Appropriations for the 2018-2019 Fiscal Year  
 ROAD & BRIDGE FUND  
 OTHER

Account	Description	16-17 Actual	17-18 Org Budget	17-18 Cur Budget	YTD YTD Exp	18-19 Adopted
200-51102-128	SAL/COMMISSONERS	199,023.76	204,995.00	204,995.00	189,000.56	211,152.00
200-52010-128	F.I.C.A	17,401.15	18,448.00	18,448.00	16,453.54	18,000.00
200-52020-128	HEALTH INSURANCE/CO's	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
200-52021-128	FIRE/LIABIL INSURANCE	32,368.50	40,000.00	78,495.61	78,495.61	80,000.00
200-52030-128	RETIREMENT	18,228.76	19,637.00	19,637.00	17,000.76	19,000.00
200-52040-128	WORKERS' COMPENSATION	21,088.41	30,000.00	16,214.99	10,585.59	30,000.00
200-52070-128	UNEMPLOYMENT/TAC	1,265.87	2,000.00	2,000.00	1,490.45	2,000.00
200-54200-128	TRVL ALLOW/(4) COMMRS'	36,712.60	36,000.00	36,000.00	33,230.40	36,000.00
200-54201-128	COMMRS' CONFERENCE EXP.	546.31	4,000.00	4,000.00	589.72	4,000.00
200-54230-128	BOND PREMIUMS	710.00				
200-54300-128	TAX ROLL COLLECT/CAD	21,810.00	21,810.00	21,810.00	16,430.67	21,810.00
200-54360-128	TAX ASSESSMENT/CAD	67,091.24	57,520.00	57,765.30	57,765.30	62,000.00
200-54830-128	BID & PUBLIC NOTICES	3,389.19	2,000.00	2,000.00	1,557.11	2,000.00
200-54980-128	PROFESSIONAL SERVICES	740.00	18,000.00	11,679.66		18,000.00
200-54985-128	R.O.W.		3,000.00	13,044.10	13,044.10	3,000.00
200-54999-128	OTHER	4,273.55	3,000.00	3,000.00		3,000.00
	TOTAL OTHER	724,649.34	760,410.00	789,089.66	735,643.81	809,962.00



AUSTIN COUNTY AUDITOR  
 Budgeted Appropriations for the 2018-2019 Fiscal Year  
 ROAD & BRIDGE FUND  
 R&B PRECINCT #1

Account	Description	16-17	17-18	17-18	YTD	18-19
		Actual	Org Budget	Cur Budget	YTD Exp	Adopted
200-51130-401	SALARIES (8)	267,010.42	340,933.00	340,933.00	311,508.80	382,533.00
200-51199-401	OVERTIME		5,000.00	5,000.00		5,000.00
200-52000-401	LONGEVITY	2,862.62	2,160.00	2,160.00	2,160.00	2,496.00
200-52010-401	F.I.C.A.	20,294.00	25,570.00	25,570.00	23,575.49	28,690.00
200-52030-401	RETIREMENT	20,802.60	27,280.00	27,280.00	23,994.83	30,605.00
200-53320-401	CHEMICAL/HERBICIDE		6,000.00	6,000.00	516.87	6,000.00
200-53333-401	COUNTY ROAD SIGNS	3,278.50		9,000.00	8,325.00	
200-53340-401	SAND & GRAVEL	45,871.43	60,000.00	97,000.00	46,382.14	10,000.00
200-53342-401	HARD SURFACE RD MTRL	21,565.30	10,000.00	90,000.00	86,640.88	10,000.00
200-54100-401	RD PERMITS/LZ/PCT#1	100.00				
200-54525-401	REPAIRS & REPLACEMENTS	15,417.56	19,685.00	49,685.00	45,829.36	10,000.00
200-54980-401	CONTRACT MOWING SERVICES	19,742.40				
200-54990-401	CONTINGENCIES			179,402.91		
200-55750-401	KORTHAUER BRIDGE PROJECT			150,000.00	9,305.08	
200-55800-401	EQUIPMENT PURCHASED	895.00	60,000.00	144,345.50	87,222.00	90,076.75
200-55850-401	BRIDGE CONSTRUCTION		10,000.00	160,000.00		10,000.00
200-55900-401	NATURAL DIASTER EXPENSE	6,809.00		47,374.00	47,374.00	
	TOTAL R&B PRECINCT #1	424,648.83	566,628.00	1,333,750.41	692,834.45	585,400.75

AUSTIN COUNTY AUDITOR  
 Budgeted Appropriations for the 2018-2019 Fiscal Year  
 ROAD & BRIDGE FUND  
 R&B PRECINCT #2

Account	Description	16-17 Actual	17-18 Org Budget	17-18 Cur Budget	YTD YTD Exp	18-19 Adopted
200-51130-402	SALARIES (9)	328,344.11	383,864.00	390,264.00	326,703.80	395,408.00
200-51199-402	OVERTIME		5,000.00			5,000.00
200-52000-402	LONGEVITY	3,360.00	3,504.00	3,504.00	3,504.00	2,688.00
200-52010-402	F.I.C.A.	23,575.52	28,790.00	29,290.00	23,522.91	29,656.00
200-52030-402	RETIREMENT	25,687.13	30,710.00	31,210.00	25,257.42	31,632.00
200-53300-402	GAS/OIL/GREASE	20,534.63	15,000.00	15,000.00	12,173.98	10,096.00
200-53320-402	CHEMICAL/HERBICIDE					5,000.00
200-53333-402	COUNTY ROAD SIGNS	5,466.61	5,000.00	7,000.00	5,223.19	5,000.00
200-53340-402	SAND & GRAVEL	30,759.01	24,760.00	34,760.00	30,377.79	24,760.00
200-53342-402	HARD SURFACE RD MTRL	15,278.40	25,000.00	35,000.00	26,580.56	20,000.00
200-54243-402	EQUIP HIRE/CONTRACT HAULING	251,997.48	20,000.00	200,000.00	191,102.32	20,000.00
200-54525-402	REPAIRS & REPLACEMENTS	8,464.68	10,000.00	15,000.00	10,215.02	20,000.00
200-54980-402	PROFESSIONAL SERVICES	92,399.05	15,000.00	43,000.00	39,458.35	16,160.75
200-54981-402	REPAIRS/INS PROCEEDS			30,082.21	18,116.48	
200-54990-402	CONTINGENCIES			963,064.18		
200-55900-402	NATURAL DIASTER EXPENSE	8,117.00				
200-57244-402	OLD NELSONVILLE/O HWY 36 REHAD	361,134.52		49,804.10	49,804.10	
	TOTAL R&B PRECINCT #2	1,175,118.14	566,628.00	1,846,978.49	762,039.92	585,400.75

AUSTIN COUNTY AUDITOR  
 Budgeted Appropriations for the 2018-2019 Fiscal Year  
 ROAD & BRIDGE FUND  
 R&B PRECINCT #3

Account	Description	16-17	17-18	17-18	YTD	18-19
		Actual	Org Budget	Cur Budget	YTD Exp	Adopted
200-51130-403	SALARIES (4)	166,371.23	172,287.00	172,287.00	158,176.00	177,466.00
200-51199-403	OVERTIME		2,600.00	2,600.00		2,600.00
200-52000-403	LONGEVITY	4,128.00	3,600.00	3,600.00	3,600.00	3,600.00
200-52010-403	F.I.C.A.	12,562.13	12,925.00	12,925.00	12,006.03	13,310.00
200-52030-403	RETIREMENT	13,248.39	13,782.00	13,782.00	12,373.80	14,198.00
200-53320-403	CHEMICAL/HERBICIDE					10,000.00
200-53340-403	SAND & GRAVEL		60,000.00	60,000.00		81,160.75
200-53342-403	HARD SURFACE RD MTRL	1,443.60	165,649.00	165,649.00	8,897.39	147,281.00
200-54525-403	REPAIRS & REPLACEMENTS	15,692.87	30,785.00	50,785.00	41,032.77	30,785.00
200-54980-403	ENGINEERING SERVICES		5,000.00	5,000.00		5,000.00
200-54990-403	CONTINGENCIES			591,634.66	47,604.36	
200-55800-403	EQUIPMENT PURCHASED		50,000.00	50,000.00		50,000.00
200-55900-403	NATURAL DIASTER EXPENSE					
200-56000-403	AUCTION ITEMS/PCT#3		50,000.00	50,000.00		50,000.00
	TOTAL R&B PRECINCT #3	213,446.22	566,628.00	1,178,262.66	283,690.35	585,400.75

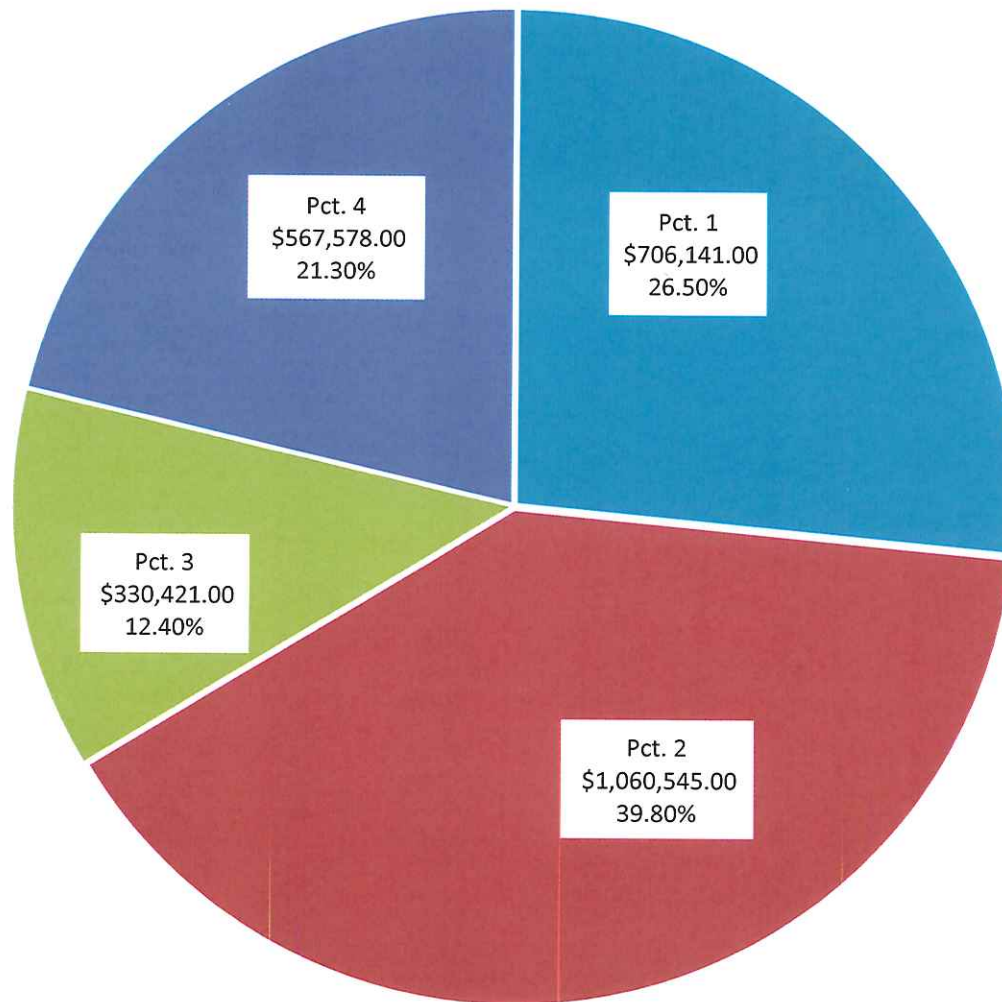
AUSTIN COUNTY AUDITOR  
 Budgeted Appropriations for the 2018-2019 Fiscal Year  
 ROAD & BRIDGE FUND  
 R&B PRECINCT #4

Account	Description	16-17 Actual	17-18 Org Budget	17-18 Cur Budget	YTD YTD Exp	18-19 Adopted
200-51130-404	SALARIES (8)	316,170.01	343,443.00	343,443.00	299,710.27	421,425.00
200-51199-404	OVERTIME		5,500.00	5,500.00	74.16	5,500.00
200-52000-404	LONGEVITY	3,888.00	4,128.00	4,128.00	4,128.00	4,368.00
200-52010-404	F.I.C.A.	22,937.60	25,760.00	25,760.00	22,026.35	31,606.00
200-52030-404	RETIREMENT	24,660.07	27,476.00	27,476.00	21,831.78	33,714.00
200-53300-404	GAS/OIL/GREASE	279.66	10,000.00	10,000.00	604.45	3,873.00
200-53320-404	CHEMICAL/HERBICIDE		2,000.00	4,000.00	2,811.20	5,000.00
200-53340-404	SAND & GRAVEL	6,308.40	23,561.00	23,561.00	4,427.50	10,000.00
200-53342-404	HARD SURFACE RD MTRL	17,885.70	40,000.00	40,000.00	2,536.20	10,000.00
200-54243-404	EQUIP HIRE/CONTRACT HAULING		10,000.00	10,000.00	6,400.00	
200-54980-404	PROFESSIONAL SERVICES		5,000.00	15,000.00	10,692.77	10,000.00
200-54981-404	REPAIRS/INS PROCEEDS		5,000.00	5,000.00	1,410.00	10,000.00
200-54990-404	REPAIRS AND REPLACEMENTS			57,540.21		
200-54990-404	CONTINGENCIES	8,000.00		371,888.88	212.94	
200-55000-404	CAP LEASE PUR/EXCAVATOR	29,759.68	29,760.00	29,760.68	29,760.68	
200-55800-404	EQUIPMENT PURCHASED	37,569.83	30,000.00	41,025.30	29,683.06	39,914.75
200-55900-404	NATURAL DIASTER EXPENSE	22,868.57		1,138.50	1,138.50	
200-56000-404	AUCTION ITEMS/PCT#4		5,000.00	37,809.71		
200-57000-404	BRIDGE PROJECTS	36,755.13		25,379.43	25,379.43	
	TOTAL R&B PRECINCT #4	527,082.65	566,628.00	1,078,410.71	462,827.29	585,400.75

AUSTIN COUNTY AUDITOR  
 Budgeted Appropriations for the 2018-2019 Fiscal Year  
 ROAD & BRIDGE FUND  
 UNBUDGETED TRANSFER OUT

Account	Description	16-17 Actual	17-18 Org Budget	17-18 Cur Budget	YTD YTD Exp	18-19 Adopted
200-50000-999	UNBUDGETED TRANSFER OUT	36,858.57				
	TOTAL UNBUDGETED TRANSFER OUT	36,868.57				
	ROAD AND BRIDGE FUND TOTALS	3,101,803.75	3,026,922.00	6,226,491.93	2,937,035.82	3,151,565.00

**2018-2019 F/M & Lateral  
Road Budget  
\$2,664,685.00**



AUSTIN COUNTY AUDITOR  
 Budgeted Revenues for the 2018-2019 Fiscal Year  
 F/M & LATERAL FUND

Account	Description	16-17 Actual	17-18 Org Budget	17-18 Cur Budget	YTD Revenue	18-19 Adopted
300-40100-000	F/M & LATERAL AD VALOREM TAXES	2,256,566.03	2,424,922.00	2,424,922.00	2,456,331.42	2,645,785.00
300-42212-000	HINKEL RD REIMBURSE AGREE/HALC					
300-42311-000	PERMIT/DRIVEWAY R.O.W./PCT 1	300.00	400.00	400.00	925.00	400.00
300-42312-000	PERMIT/DRIVEWAY R.O.W./PCT 2	2,808.20	3,000.00	3,000.00	1,700.00	3,000.00
300-42313-000	PERMIT/DRIVEWAY R.O.W./PCT 3	2,315.00	3,000.00	3,000.00	3,579.50	3,000.00
300-42414-000	PERMIT/DRIVEWAY R.O.W./PCT 4	11,939.10	3,000.00	3,000.00	22,580.31	3,000.00
300-46750-000	INTEREST/F/M & LATERAL	12,304.79	4,000.00	4,000.00	528.26	4,000.00
300-46752-000	INTEREST/CD'S	4,365.53	4,000.00	4,000.00	15,359.29	4,000.00
300-47602-000	AUCTION INCOME/PCT#2					
300-47604-000	AUCTION INCOME/PCT#4					
300-47850-000	OTHER/MISC	429.98	1,000.00	467,196.04	155,898.68	1,000.00
300-48500-000	CTIF GRANT INCOME					
300-47855-000	INSURANCE REIMBURSEMENTS		500.00	500.00		500.00
300-49000-000	UNBUDGETED TRANSFERS IN	198,543.91				
	TOTAL F/M & LATERAL	2,489,572.54	2,443,822.00	2,910,018.04	2,656,902.46	2,664,685.00

AUSTIN COUNTY AUDITOR  
 Budgeted Appropriations for the 2018-2019 Fiscal Year  
 F/M & LATERAL FUND

Account	Description	PRECINCT #1		17-18 Cur Budget	YTD YTD Exp	18-19 Adopted
		16-17 Actual	17-18 Org Budget			
300-53300-501	GAS/OIL/GREASE	25,453.80	60,000.00	50,000.00	48,654.37	60,000.00
300-53340-501	SAND & GRAVEL	169,468.58	125,000.00	105,000.00	40,028.96	125,000.00
300-53342-501	HARD SURFACE RD MTRL	17,632.20	160,000.00	50,000.00	43,869.88	160,000.00
300-53345-501	LUMBER & HARDWARE	1,746.97	4,265.00	11,586.34	6,442.57	5,000.00
300-53360-501	TIRES & TUBES	2,260.28	1,700.00	9,021.33	4,001.76	3,000.00
300-53600-501	CONCRETE PIPE/CULVERTS		4,000.00	20,274.00	20,274.00	10,000.00
300-54209-501	CELL PHONE	1,020.06	1,500.00	3,500.00	2,259.70	2,000.00
300-54243-501	EQUIP HIRE/CONTRACT HAULING	135,617.44	150,000.00	150,000.00	131,816.31	150,000.00
300-54525-501	REPAIRS & REPLACEMENTS	44,405.47	60,478.00	60,478.00	44,977.10	60,478.00
300-54555-501	SAFETY EXPENSES	2,440.00				10,000.00
300-54990-501	CONTINGENCIES			48,937.39		
300-54998-501	MISCELLANEOUS	25,323.48	10,000.00	13,000.00	12,895.88	20,663.00
300-55000-501	CAPITALIZE LEASE PURCHASE/WHEE		19,803.00	2,529.00		
300-55800-501	EQUIPMENT PURCHASED	27,933.45	40,000.00	603,620.44	603,620.44	60,000.00
300-55850-501	BRIDGE CONSTRUCTION		11,025.00	11,025.00		40,000.00
300-55900-501	NATURAL DIASTER EXPENSE	48,421.39		91,638.21	91,638.21	
	TOTAL F/M & LATERAL PRECINCT #1	501,723.12	647,771.00	1,230,609.71	1,050,479.18	706,141.00



AUSTIN COUNTY AUDITOR  
 Budgeted Appropriations for the 2018-2019 Fiscal Year  
 F/M & LATERAL FUND  
 PRECINCT #2

Account	Description	16-17 Actual	17-18 Org Budget	17-18 Cur Budget	YTD YTD Exp	18-19 Adopted
300-53300-502	GAS/OIL/GREASE	32,116.58	70,000.00	70,000.00	36,017.29	70,000.00
300-53340-502	SAND & GRAVEL	188,842.76	280,000.00	280,000.00	58,683.64	280,000.00
300-53342-502	HARD SURFACE RD MTRL	494.65	280,000.00	280,000.00	9,693.48	280,000.00
300-53345-502	LUMBER & HARDWARE	1,173.92	5,000.00	5,000.00	247.50	5,000.00
300-53360-502	TIRES & TUBES	20,127.90	20,000.00	28,000.00	24,930.21	20,000.00
300-53600-502	CONCRETE PIPE/CULVERTS	36,051.42	50,000.00	42,000.00	10,319.20	50,000.00
300-54209-502	CELL PHONES (3)	1,415.61	1,900.00	1,900.00	1,753.57	2,000.00
300-54243-502	EQUIP HIRE/CONTRACT HAULING	209,939.07	120,000.00	170,000.00	163,501.30	207,565.00
300-54525-502	REPAIRS & REPLACEMENTS	54,070.94	80,686.00	80,686.00	36,709.51	80,686.00
300-54990-502	CONTINGENCIES			251,560.73		
300-54998-502	MISCELLANEOUS	10,351.89	25,000.00	25,000.00	6,718.41	25,000.00
300-55800-502	EQUIPMENT PURCHASED		40,294.00	40,294.00		40,294.00
300-55900-502	NATURAL DIASTER EXPENSE					
300-57344-502	HIGHWAY CONSTRUCTION (OLD 36)	1,169,184.72		775,631.25	775,631.25	
300-57345-502	ROAD CONSTR PROJ 3 – BERNARD RD	496,047.89				
	TOTAL F/M & LATERAL PRECINCT 2	2,219,817.35	972,880.00	2,050,071.98	1,124,205.36	1,060,545.00

AUSTIN COUNTY AUDITOR  
 Budgeted Appropriations for the 2018-2019 Fiscal Year  
 F/M & LATERAL FUND  
 PRECINCT #3

Account	Description	16-17 Actual	17-18 Org Budget	17-18 Cur Budget	YTD YTD Exp	18-19 Adopted
300-53300-503	GAS/OIL/GREASE	15,060.86	30,000.00	30,000.00	10,776.46	30,000.00
300-53340-503	SAND & GRAVEL	15,917.82	55,000.00	55,000.00	20,579.23	55,000.00
300-53342-503	HARD SURFACE RD MTRL	8,017.60	95,000.00	95,000.00	1,751.52	95,000.00
300-53345-503	LUMBER & HARDWARE	91.88	200.00	200.00		200.00
300-53360-503	TIRES & TUBES	3,507.90	10,000.00	10,000.00	3,003.38	10,000.00
300-53600-503	CONCRETE PIPE/CULVERTS	220.00	11,000.00	11,000.00		11,000.00
300-54209-503	CELL PHONES (2)	1,944.96	2,500.00	2,500.00	1,727.60	2,500.00
300-54243-503	EQUIP HIRE/CONTRACT HAULING	2,596.85	18,250.00	18,250.00		18,250.00
300-54525-503	REPAIRS AND REPLACEMENTS		10,000.00	10,000.00		10,000.00
300-54990-503	CONTINGENCIES			492,333.75		
300-54998-503	MISCELLANEOUS	5,793.54	8,172.00	8,172.00	2,980.00	8,172.00
300-55000-503	CAP LEASE PURCHASE/BACKHOE LOA	17,295.79	17,293.00	17,293.00		
300-55001-503	EQUIP LEASE PURCHASE/VOLVO GRA	70,641.38	45,693.00	45,693.00	24,500.32	
300-55800-503	EQUIPMENT PURCHASED					40,000.00
300-55850-503	BRIDGE CONSTRUCTION					50,299.00
300-55900-503	NATURAL DIASTER EXPENSE	76,321.34				
	TOTAL F/M & LATERAL PRECINCT 3	217,409.92	303,108.00	795,441.75	65,318.51	330,421.00

AUSTIN COUNTY AUDITOR  
 Budgeted Appropriations for the 2018-2019 Fiscal Year  
 F/M & LATERAL FUND  
 F/M & LATERAL  
 PRECINCT #4

Account	Description	16-17 Actual	17-18 Org Budget	17-18 Cur Budget	YTD YTD Exp	18-19 Adopted
300-53300-504	GAS/OIL/GREASE	41,406.48	35,000.00	45,000.00	42,997.06	35,000.00
300-53340-504	SAND & GRAVEL	96,180.82	90,000.00	43,494.48	27,810.50	90,000.00
300-53342-504	HARD SURFACE RD MTRL	36,874.56	180,000.00	99,189.15	65,227.74	180,000.00
300-53345-504	LUMBER & HARDWARE	1,560.94	150.00	150.00	121.75	150.00
300-53360-504	TIRES & TUBES	13,348.00	10,000.00	10,000.00	7,073.60	10,000.00
300-53600-504	CONCRETE PIPE/CULVERTS	20,799.15	20,000.00	20,000.00	17,849.40	20,000.00
300-54209-504	CELL PHONES (2)	2,301.83	1,900.00	1,900.00	1,504.55	2,000.00
300-54243-504	EQUIP HIRE/CONTRACT HAULING	98,009.69	20,000.00	8,000.00	1,400.00	20,000.00
300-54525-504	REPAIRS & REPLACEMENTS	69,330.72	65,000.00	70,000.00	67,206.27	65,000.00
300-54990-504	CONTINGENCIES	60,341.06		36,820.06	36,820.06	
300-54998-504	MISCELLANEOUS	24,151.88	18,647.00	23,647.00	21,463.06	20,000.00
300-55000-504	LEASE PURCHASE PMTS			46,505.52	46,505.52	80,000.00
300-55001-504	CAP LEASE PURCHASE/LOADER	11,336.73	11,337.00	11,337.00	11,336.73	
300-55002-504	CAP LEASE PUR/'96 CAT WHL LDER	17,908.95	10,050.00	17,909.95	17,909.95	
300-55003-504	CAP LEASE/CAT MT GRADER 140H	24,373.06	24,373.00	24,374.06	24,374.06	
300-55004-504	CAP LEASE/JD5100E TRACTOR	7,603.54	7,604.00	7,603.54	7,603.54	
300-55800-504	EQUIPMENT PURCHASED	2,609.98	6,600.00	6,600.00	3,479.31	25,428.00
300-55900-504	NATURAL DIASTER EXPENSE			335.34	335.34	
300-56000-504	AUCTION ITEMS/PCT #4	23,100.00	20,000.00	21,200.00	21,200.00	20,000.00
	TOTAL F/M & LATERAL PRECINT 4	594,333.12	520,661.00	597,933.73	526,086.07	567,578.00

AUSTIN COUNTY AUDITOR  
 Budgeted Appropriations for the 2018-2019 Fiscal Year  
 F/M & LATERAL FUND  
 UNBUDGETED TRANSFER OUT

Account	Description	16-17	17-18	17-18	YTD	18-19
		Actual	Org Budget	Cur Budget	YTD Exp	Adopted
300-50000-999	UNBUDGETED TRANSFER OUT	(29,821.00)			6,500.00	
	TOTAL UNBUDGETED TRANSFER OUT	(29,821.00)			6,500.00	
	TOTAL F/M & LATERAL	3,503,462.51	2,444,420.00	4,674,057.17	2,772,589.12	2,664,685.00

AUSTIN COUNTY AUDITOR  
 Budgeted Revenues for the 2018-2019 Fiscal Year  
 COUNTY & LATERAL ROAD FUND

Account	Description	16-17	17-18	17-18	YTD	18-19
		Actual	Org Budget	Cur Budget	Revenue	Adopted
350-41208-000	STATE FUNDING	29,821.00	26,000.00	29,821.00	67,039.48	29,821.00
350-49000-000	UNBUDGETED TRANSFER IN	(29,821.00)			6,500.00	
	TOTAL COUNTY & LATERAL ROAD		26,000.00	29,821.00	73,539.48	29,821.00

AUSTIN COUNTY AUDITOR  
 Budgeted Appropriations for the 2018-2019 Fiscal Year  
 COUNTY & LATERAL ROAD FUND  
 COUNTY & LATERAL ROAD PRECINCT #1

Account	Description	16-17 Actual	17-18 Org Budget	17-18 Cur Budget	YTD YTD Exp	18-19 Adopted
350-56000-551	OTHER / PRECINCT 1	7,455.25	6,500.00	7,455.25	7,455.25	7,455.25
	TOTAL PRECINCT 1	7,455.25	6,500.00	7,455.25	7,455.25	7,455.25

AUSTIN COUNTY AUDITOR  
 Budgeted Appropriations for the 2018-2019 Fiscal Year  
 COUNTY & LATERAL ROAD FUND  
 COUNTY & LATERAL ROAD PRECINCT #2

Account	Description	16-17	17-18	17-18	YTD	18-19
		Actual	Org Budget	Cur Budget	YTD Exp	Adopted
350-56000-552	OTHER / PRECINCT 2	7,455.25	6,500.00	7,455.25	7,455.25	7,455.25
	TOTAL PRECINCT 2	7,455.25	6,500.00	7,455.25	7,455.25	7,455.25

AUSTIN COUNTY AUDITOR  
 Budgeted Appropriations for the 2018-2019 Fiscal Year  
 COUNTY & LATERAL ROAD FUND  
 COUNTY & LATERAL ROAD PRECINCT #3

Account	Description	16-17	17-18	17-18	YTD	18-19
		Actual	Org Budget	Cur Budget	YTD Exp	Adopted
350-56000-553	OTHER / PRECINCT 3	7,455.25	6,500.00	7,455.25	7,455.25	7,455.25
	TOTAL PRECINCT 3	7,455.25	6,500.00	7,455.25	7,455.25	7,455.25



AUSTIN COUNTY AUDITOR  
 Budgeted Appropriations for the 2018-2019 Fiscal Year  
 COUNTY & LATERAL ROAD FUND  
 COUNTY & LATERAL ROAD PRECINCT #4

Account	Description	16-17	17-18	17-18	YTD	18-19
		Actual	Org Budget	Cur Budget	YTD Exp	Adopted
350-56000-554	OTHER / PRECINCT 4	7,455.25	6,500.00	7,455.25	7,455.25	7,455.25
	TOTAL PRECINCT 4	7,455.25	6,500.00	7,455.25	7,455.25	7,455.25
	TOTAL COUNTY & LATERAL ROAD	29,821.00	26,000.00	29,821.00	29,821.00	29,821.00

AUSTIN COUNTY AUDITOR  
 Budgeted Revenues for the 2018-2019 Fiscal Year  
 CERT OF OBLIGATION SERIES 2007

Account	Description	16-17	17-18	17-18	YTD	18-19
		Actual	Org Budget	Cur Budget	Revenue	Adopted
165-40100-000	AD VALOREM TAXES					
165-46750-000	CERT OF OBLIG,SERIES 2007/INTE					
165-49000-000	UNBUDGETED TRANSFER IN	500.00				
	TOTAL CERT OF OBLIGATION SERIES 2007	500.00				

AUSTIN COUNTY AUDITOR  
 Budgeted Appropriations for the 2018-2019 Fiscal Year  
 CERT OF OBLIGATION SERIES 2007

Account	Description	16-17	17-18	17-18	YTD	18-19
		Actual	Org Budget	Cur Budget	YTD Exp	Adopted
165-51100-706	PAYMENT ON PRINCIPAL					
165-51200-706	PAYMENT ON INTEREST					
165-54980-706	ADMINISTRATIVE FEES	500.00				
	TOTAL COO SERIES 2007	500.00				

AUSTIN COUNTY AUDITOR  
 Budgeted Revenues for the 2018-2019 Fiscal Year  
 TX ROAD BOND SERIES 2009

Account	Description	16-17	17-18	17-18	YTD	18-19
		Actual	Org Budget	Cur Budget	Revenue	Adopted
168-40100-000	AD VALOREM TAXES	398,198.10	390,588.00	390,588.00	462,584.21	456,732.00
168-46750-000	INTEREST INCOME	608.77	450.00	450.00	1,858.74	450.00
168-49000-000	UNBUDGETGED TRANSFER IN	49,133.16				
	<b>TOTAL TX ROAD BOND SERIES 2009</b>	<b>447,940.03</b>	<b>391,038.00</b>	<b>391,038.00</b>	<b>464,442.95</b>	<b>457,182.00</b>

AUSTIN COUNTY AUDITOR  
 Budgeted Appropriations for the 2018-2019 Fiscal Year  
 TX ROAD BOND SERIES 2009

Account	Description	16-17	17-18	17-18	Current	18-19
		Actual	Org Budget	Cur Budget	YTD Exp	Adopted
168-51100-712	PAYMENT ON PRINCIPAL	255,000.00	270,000.00	270,000.00	270,000.00	280,000.00
168-51200-712	PAYMENT ON INTEREST	196,018.76	185,518.76	185,518.76	185,518.76	174,518.76
168-54980-712	ADMINISTRATIVE FEES	500.00	500.00	500.00	500.00	500.00
	<b>TOTAL TX RD BOND SERIES 2009</b>	<b>451,518.75</b>	<b>456,018.76</b>	<b>456,018.76</b>	<b>456,018.76</b>	<b>455,018.76</b>