

AUSTIN COUNTY AUDITOR  
Monthly Financial Report  
Month Ended September 30, 2011

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AUSTIN COUNTY AUDITOR  
 Combined Statement of Receipts and Disbursements - All Funds  
 For Transactions September 01, 2011 - September 30, 2011

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
<b>GENERAL FUND</b>				
101-010-0000 - GENERAL FUND CASH/UNRESTRICTED	\$ 2,026,650.35	\$ 329,681.35	\$ 854,809.47	\$ 1,501,530.23
101-010-0001 - TEXPOOL INVESTMENT/GENERAL	1,835.51	0.00		1,835.59
101-010-0002 - GENERAL FUND/C.D.'S	600,000.00			600,000.00
<b>Total GENERAL FUND</b>	<b>\$ 2,628,493.86</b>	<b>\$ 329,681.43</b>	<b>\$ 854,809.47</b>	<b>\$ 2,103,365.82</b>
<b>EMS/SPECIAL FUNDS</b>				
102-010-0000 - EMS DONATION FUNDS	\$ 29,789.77	\$	\$ 460.72	\$ 29,329.05
<b>Total EMS/SPECIAL FUNDS</b>	<b>\$ 29,789.77</b>	<b>\$ 0.00</b>	<b>\$ 460.72</b>	<b>\$ 29,329.05</b>
<b>STATE FINES &amp; FEES REVENUE</b>				
103-010-0000 - STATE FINES & FEES	\$ 97,716.04	\$ 45,753.38	\$ 490.00	\$ 142,979.42
<b>Total STATE FINES &amp; FEES REVENUE</b>	<b>\$ 97,716.04</b>	<b>\$ 45,753.38</b>	<b>\$ 490.00</b>	<b>\$ 142,979.42</b>
<b>ENVIRONMENTAL FUND</b>				
106-010-0000 - ENVIRONMENTAL FUND/CASH	\$ 3,421.17	\$	\$	\$ 3,421.17
<b>Total ENVIRONMENTAL FUND</b>	<b>\$ 3,421.17</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 3,421.17</b>
<b>TRAFFIC FEE/JUSTICE COURT</b>				
110-010-0000 - TRAFFIC FEE/JUSTICE COURT FUND/CASH	\$ 13,280.11	\$ 935.67	\$ 1,573.85	\$ 12,649.93
<b>Total TRAFFIC FEE/JUSTICE COURT</b>	<b>\$ 13,280.11</b>	<b>\$ 935.67</b>	<b>\$ 1,573.85</b>	<b>\$ 12,649.93</b>
<b>SPECIAL LIBRARY/KNOX LIBRARY</b>				
115-010-0000 - SPEC LIBRARY/KNOX LIBRARY/CASH	\$ 22,781.43	\$ 2.56	\$ 2,000.00	\$ 20,783.99
<b>Total SPECIAL LIBRARY/KNOX LIBRARY</b>	<b>\$ 22,781.43</b>	<b>\$ 2.56</b>	<b>\$ 2,000.00</b>	<b>\$ 20,783.99</b>
<b>SPECIAL LIBRARY/W.E. LIBRARY</b>				
116-010-0000 - DONATIONS/W.E. LIBRARY/CASH	\$ 0,241.78	\$ 0.93	\$	\$ 0,242.71
<b>Total SPECIAL LIBRARY/W.E. LIBRARY</b>	<b>\$ 0,241.78</b>	<b>\$ 0.93</b>	<b>\$ 0.00</b>	<b>\$ 0,242.71</b>
<b>COURT REPORTER SERVICE FUND</b>				
117-010-0000 - COURT REPORTER SERVICE/CASH	\$ 24,001.70	\$ 632.34	\$	\$ 24,634.04
<b>Total COURT REPORTER SERVICE FUND</b>	<b>\$ 24,001.70</b>	<b>\$ 632.34</b>	<b>\$ 0.00</b>	<b>\$ 24,634.04</b>
<b>JUVENILE C GRANT</b>				
119-010-0000 - JUVENILE GRANT C/CASH	\$ 0.00	\$ 2,400.00	\$	\$ 2,400.00
<b>Total JUVENILE C GRANT</b>	<b>\$ 0.00</b>	<b>\$ 2,400.00</b>	<b>\$ 0.00</b>	<b>\$ 2,400.00</b>
<b>JUV PROB PARENTAL SUPPORT</b>				
120-010-0000 - JUV PROB PARENTAL SUPPORT/CASH	\$ 0,207.81	\$ 0.92	\$ 3,212.00	\$ 4,996.73
<b>Total JUV PROB PARENTAL SUPPORT</b>	<b>\$ 0,207.81</b>	<b>\$ 0.92</b>	<b>\$ 3,212.00</b>	<b>\$ 4,996.73</b>

AUSTIN COUNTY AUDITOR  
 Combined Statement of Receipts and Disbursements - All Funds  
 For Transactions September 01, 2011 - September 30, 2011

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
<b>SALARY ADJUSTMENT</b>				
121-010-0000 - ATTACHMENT Z SALARY ADJUSTMENT	\$ 0.00	\$	\$	\$ 0.00
Total SALARY ADJUSTMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>COMMUNITY CORRECTION ASSISTANCE PLAN</b>				
122-010-0000 - COMMUNITY CORRECTION ASSISTANCE PLAN/CASH	\$ 0.00	\$	\$	\$ 0.00
Total COMMUNITY CORRECTION ASSISTANCE PLAN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>TITLE IV-E ENHANCED CLAIMING</b>				
124-010-0000 - TITLE IV E ENHANCED CLAIMING	\$ 51,064.79	\$ 5.74	\$	\$ 51,070.53
Total TITLE IV-E ENHANCED CLAIMING	\$ 51,064.79	\$ 5.74	\$ 0.00	\$ 51,070.53
<b>STATE AID/JUVENILE COMMISSION</b>				
125-010-0000 - STATE AID/JUV COMMISSION/CASH	\$ 0.00	\$ 31,144.00	\$ 9,556.59	\$ 21,587.41
Total STATE AID/JUVENILE COMMISSION	\$ 0.00	\$ 31,144.00	\$ 9,556.59	\$ 21,587.41
<b>ICBP REGIONAL X GRANT</b>				
126-010-0000 - ICBP GRANT/CASH	\$ 2,345.00	\$	\$ 2,345.00	\$ 0.00
Total ICBP REGIONAL X GRANT	\$ 2,345.00	\$ 0.00	\$ 2,345.00	\$ 0.00
<b>JUVENILE RESTITUTION</b>				
127-010-0000 - JUVENILE RESTITUTION	\$ 897.55	\$ 450.10	\$ 842.00	\$ 505.65
Total JUVENILE RESTITUTION	\$ 897.55	\$ 450.10	\$ 842.00	\$ 505.65
<b>PROG. SANCT. JPD GRANT</b>				
128-010-0000 - PROG. SANCT. JPD/CASH	\$ 0.00	\$	\$	\$ 0.00
Total PROG. SANCT. JPD GRANT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>A/C LAW LIBRARY</b>				
130-010-0000 - LAW LIBRARY/CASH	\$ -4,673.61	\$ 2,300.90	\$ 987.11	\$ -3,271.74
Total A/C LAW LIBRARY	\$ -4,673.61	\$ 2,300.90	\$ 987.11	\$ -3,271.74
<b>CRIMINAL DIST ATTY HOT CHECK FUND</b>				
131-010-0000 - CDA/HC/CASH	\$ 15,000.22	\$ 14,790.31	\$ 15,991.17	\$ 14,607.36
Total CRIMINAL DIST ATTY HOT CHECK FUND	\$ 15,000.22	\$ 14,790.31	\$ 15,991.17	\$ 14,607.36
<b>DRAINAGE DIST. #1</b>				
133-010-0000 - DRAINAGE DIST #1/CASH	\$ 61,500.61	\$ 0.00	\$	\$ 61,517.43
Total DRAINAGE DIST. #1	\$ 61,500.61	\$ 0.00	\$ 0.00	\$ 61,517.43
<b>SERIES 2004 BONDS</b>				
134-010-0000 - SERIES 2004 BONDS	\$ 92,330.90	\$ 13.01	\$	\$ 92,352.71



AUSTIN COUNTY AUDITOR  
 Combined Statement of Receipts and Disbursements - All Funds  
 For Transactions September 01, 2011 - September 30, 2011

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
Total SERIES 2004 BONDS	\$ 92,338.90	\$ 13.81	\$ 0.00	\$ 92,352.71
CERT OF OBLIG, SERIES 2007				
135-010-0000 - CERT OF OBLIG,SERIES 2007/CASH	\$ 0.00	\$	\$	\$ 0.00
Total CERT OF OBLIG, SERIES 2007	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TX RD BONDS/SERIES 2009				
136-010-0000 - TAX RD BONDS/SERIES 2009	\$ 2,567,842.47	\$ 368.48	\$ 446,883.57	\$ 2,121,401.38
135-010-0002 - TAX RD BONDS/SERIES 2009/C.O'S	0.00			0.00
Total TX RD BONDS/SERIES 2009	\$ 2,567,842.47	\$ 368.48	\$ 446,883.57	\$ 2,121,401.38
RECORD MANAGEMENT FEES/CC				
137-010-0000 - RECORD MANAGEMENT FEE/CC	\$ 78,404.41	\$ 3,337.08	\$ 3,793.34	\$ 77,942.15
Total RECORD MANAGEMENT FEES/CC	\$ 78,404.41	\$ 3,337.08	\$ 3,793.34	\$ 77,942.15
RECORD MANAGEMENT/AUSTIN CO OFFICIALS				
138-010-0000 - RECORD MNGT FEES/AUSTIN CO OFFICIALS	\$ 7,288.14	\$ 1,386.46	\$	\$ 8,594.60
Total RECORD MANAGEMENT/AUSTIN CO OFFICIALS	\$ 7,288.14	\$ 1,386.46	\$ 0.00	\$ 8,594.60
COURTHOUSE SECURITY FUND				
139-010-0000 - COURTHOUSE SECURITY FUND/CASH	\$ 164,676.84	\$ 2,262.56	\$ 1,033.00	\$ 165,106.32
Total COURTHOUSE SECURITY FUND	\$ 164,676.84	\$ 2,262.56	\$ 1,033.00	\$ 165,106.32
ABANDONED VEHICLES				
140-010-0000 - ABANDONED VEHICLES/CASH	\$ 1,015.00	\$	\$	\$ 1,015.00
Total ABANDONED VEHICLES	\$ 1,015.00	\$ 0.00	\$ 0.00	\$ 1,015.00
TAX INCREMENT FINANCE ZONE 1				
142-010-0000 - TAX INCREMENT FINANCE ZONE 1	\$ 0.00	\$	\$	\$ 0.00
Total TAX INCREMENT FINANCE ZONE 1	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
JUVENILE PROBATION FEES				
143-010-0000 - JUV PROBATION FEES/CASH	\$ 7,644.33	\$ 88.86	\$ 3,235.68	\$ 4,489.51
Total JUVENILE PROBATION FEES	\$ 7,644.33	\$ 88.86	\$ 3,235.68	\$ 4,489.51
UNCLAIMED JUV RESTITUTION CASH				
144-010-0000 - UNCLAIMED JUV RESTITUTION CASH	\$ 842.92	\$	\$	\$ 842.92
Total UNCLAIMED JUV RESTITUTION CASH	\$ 842.92	\$ 0.00	\$ 0.00	\$ 842.92
PAYROLL FUND				
150-010-0000 - PAYROLL FUND/CASH	\$ 52,432.57	\$ 685,028.03	\$ 685,028.21	\$ 52,432.39

AUSTIN COUNTY AUDITOR  
 Combined Statement of Receipts and Disbursements - All Funds  
 For Transactions September 01, 2011 - September 30, 2011.

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
Total PAYROLL FUND	\$ 52,432.57	\$ 685,020.03	\$ 685,020.21	\$ 52,432.39
RESIDENTIAL SERVS GRANT H				
150-010-0000 - DIVERSIONARY H JUV GRANT	\$ 0.00	\$	\$	\$ 0.00
Total RESIDENTIAL SERVS GRANT H	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
JUVENILE SUB. ABUSE/DIV. PLACEMENT FUND				
159-010-0000 - JUV SUB. ABUSE/DIV PLACEMENT/CASH	\$ 5,000.00	\$	\$	\$ 5,000.00
Total JUVENILE SUB. ABUSE/DIV. PLACEMENT FUND	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 5,000.00
INDIGENT & HEALTH CARE				
160-010-0000 - IHC/CASH	\$ 6,206.86	\$ 1,000.00	\$ 6,359.61	\$ 247.25
Total INDIGENT & HEALTH CARE	\$ 6,206.86	\$ 1,000.00	\$ 6,359.61	\$ 247.25
CERT OF OBLIGATION, SERIES 2007				
165-010-0000 - CERT OF OBLTG, SERIES 2007/CASH	\$ 332,505.73	\$ 1,310.79	\$	\$ 333,816.52
Total CERT OF OBLIGATION, SERIES 2007	\$ 332,505.73	\$ 1,310.79	\$ 0.00	\$ 333,816.52
TAX NOTE SERIES 2004				
166-010-0000 - TAX NOTE, SERIES 2004	\$ 87,523.37	\$ 457.89	\$	\$ 87,981.26
Total TAX NOTE SERIES 2004	\$ 87,523.37	\$ 457.89	\$ 0.00	\$ 87,981.26
TX RD BONDS/SERIES 2009				
160-010-0000 - TAX RD BONDS/SERIES 2009/CASH	\$ 4,654.10	\$ 7,852.30	\$	\$ 12,506.40
Total TX RD BONDS/SERIES 2009	\$ 4,654.10	\$ 7,852.30	\$ 0.00	\$ 12,506.40
BRAZOS ISD/TRUANCY				
172-010-0000 - BRAZOS ISD/TRUANCY	\$ 0.00	\$	\$	\$ 0.00
Total BRAZOS ISD/TRUANCY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
JUSTICE CRT BLDG SECURITY FUND				
174-010-0000 - JUSTICE CRT BLDG SECURITY FUND	\$ 17,879.99	\$ 376.59	\$ 506.02	\$ 17,750.56
Total JUSTICE CRT BLDG SECURITY FUND	\$ 17,879.99	\$ 376.59	\$ 506.02	\$ 17,750.56
JUSTICE CRT TECH FUND				
176-010-0000 - JUSTICE CRT TECH FUND/CASH	\$ 20,972.24	\$ 1,530.30	\$ 1,364.71	\$ 29,145.91
Total JUSTICE CRT TECH FUND	\$ 20,972.24	\$ 1,530.30	\$ 1,364.71	\$ 29,145.91
JUVENILE CASE MANAGEMENT				
177-010-0000 - JUVENILE CASE MGNT	\$ 69,149.08	\$ 1,982.03	\$	\$ 71,131.91

AUSTIN COUNTY AUDITOR  
 Combined Statement of Receipts and Disbursements - All Funds  
 For Transactions September 01, 2011 - September 30, 2011

	Prev Mn Balance	.....Receipts	..Disbursements	Closing Balance
Total JUVENILE CASE MANAGEMENT	\$ 69,149.88	\$ 1,982.83	\$ 0.00	\$ 71,131.91
BELLVILLE ISD/TRUANCY				
178-010-0000 - BELLVILLE ISD/TRUANCY/CASH	\$ 2,917.22	\$	\$	\$ 2,917.22
Total BELLVILLE ISD/TRUANCY	\$ 2,917.22	\$ 0.00	\$ 0.00	\$ 2,917.22
SEALY ISD/TRUANCY				
179-010-0000 - SEALY ISD/TRUANCY	\$ 110.50	\$	\$	\$ 110.50
Total SEALY ISD/TRUANCY	\$ 110.50	\$ 0.00	\$ 0.00	\$ 110.50
A/C OFFICIALS & EMP BENEFIT FUND & TRUST				
180-010-0000 - OFFICIALS&EMP BENEFIT FDRTRUST/CASH	\$ 1,112,760.78	\$ 315,242.41	\$ 140,447.61	\$ 1,287,555.58
180-010-0001 - TEXPOOL INVESTMENT/INSURANCE TRUST FD	1,536.00			1,536.00
180-010-0002 - DEBT/CD	123,000.00			123,000.00
Total A/C OFFICIALS & EMP BENEFIT FUND & TRUST	\$ 1,237,296.78	\$ 315,242.41	\$ 140,447.61	\$ 1,412,091.58
VIDEO/COURT COSTS				
181-010-0000 - VIDEO/COURT COSTS RESTITUTION/CASH	\$ 4,876.56	\$ 196.94	\$	\$ 5,073.50
Total VIDEO/COURT COSTS	\$ 4,876.56	\$ 196.94	\$ 0.00	\$ 5,073.50
COLLECTION FEE/ESTRAY				
189-010-0000 - COLLECTION FEE/ESTRAYS/CASH	\$ 1,115.35	\$	\$	\$ 1,115.35
Total COLLECTION FEE/ESTRAY	\$ 1,115.35	\$ 0.00	\$ 0.00	\$ 1,115.35
ESTRAY FUND				
190-010-0000 - ESTRAY FUND/CASH	\$ 10,860.46	\$ 725.00	\$ 900.00	\$ 10,685.46
Total ESTRAY FUND	\$ 10,860.46	\$ 725.00	\$ 900.00	\$ 10,685.46
TOBACCO LITIGATION SETTLEMENT				
192-010-0000 - TOBACCO SETTLEMENT/CASH	\$ 143,824.91	\$ 16.18	\$	\$ 143,841.09
Total TOBACCO LITIGATION SETTLEMENT	\$ 143,824.91	\$ 16.18	\$ 0.00	\$ 143,841.09
SPECIAL DONATIONS/SHERIFF'S				
194-010-0000 - DONATIONS/SHERIFF'S/CASH	\$ 7,407.93	\$	\$ 471.11	\$ 6,936.82
Total SPECIAL DONATIONS/SHERIFF'S	\$ 7,407.93	\$ 0.00	\$ 471.11	\$ 6,936.82
DONATIONS/LEPC&CERT				
195-010-0000 - DONATIONS/LEPC/CERT	\$ 2,009.90	\$	\$	\$ 2,009.90
Total DONATIONS/LEPC&CERT	\$ 2,009.90	\$ 0.00	\$ 0.00	\$ 2,009.90
CERT GRANT				
196-010-0000 - CERT/CCP GRANTS	\$ 0.00	\$	\$	\$ 0.00

AUSTIN COUNTY AUDITOR  
 Combined Statement of Receipts and Disbursements - All Funds  
 For Transactions September 01, 2011 - September 30, 2011

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
Total CERT GRANT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
ARRA/JAG GRANT				
197-010-0000 - ARRA GRANT	\$ 319.76	\$	\$	\$ 319.76
Total ARRA/JAG GRANT	\$ 319.76	\$ 0.00	\$ 0.00	\$ 319.76
POD GRANT				
198-010-0000 - POD GRANT	\$ 6,897.15	\$	\$	\$ 6,897.15
Total POD GRANT	\$ 6,897.15	\$ 0.00	\$ 0.00	\$ 6,897.15
TEXAS VINE GRANT				
199-010-0000 - TEXAS VINE GRANT	\$ 0.00	\$	\$	\$ 0.00
Total TEXAS VINE GRANT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
ROAD & BRIDGE FUND				
200-010-0000 - ROAD & BRIDGE FUND CASH/UNRESTRICTED	\$ 1,877,453.56	\$ 379,460.49	\$ 772,675.67	\$ 1,484,238.38
200-010-0001 - TEXPOOL INVESTMENT/ROAD & BRIDGE	1,432.73			1,432.73
200-010-0002 - ROAD&BRIDGE/CD	123,000.00			123,000.00
Total ROAD & BRIDGE FUND	\$ 2,001,886.29	\$ 379,460.49	\$ 772,675.67	\$ 1,608,671.11
F/M & LATERAL FUND				
300-010-0000 - F/M & LATERAL RD FUND/CASH	\$ 2,600,712.45	\$ 70,773.22	\$ 330,924.00	\$ 2,340,561.67
Total F/M & LATERAL FUND	\$ 2,600,712.45	\$ 70,773.22	\$ 330,924.00	\$ 2,340,561.67
COUNTY & LATERAL ROAD FUND				
350-010-0000 - COUNTY & LATERAL RD FUND/CASH	\$ 0.00	\$	\$	\$ 0.00
Total COUNTY & LATERAL ROAD FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
NEW ULM COMMUNITY DEVELOPMENT PROJECT				
900-010-0000 - NEW ULM COMM DEVELOPMENT PROGRAM	\$ 0.00	\$	\$	\$ 0.00
Total NEW ULM COMMUNITY DEVELOPMENT PROJECT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
LOAN STAR LIBRARIES GRANT				
907-010-0000 - LONE STAR LIBRARIES/GATES GRANTS/CASH	\$ 905.79	\$	\$ 905.79	\$ 0.00
Total LOAN STAR LIBRARIES GRANT	\$ 905.79	\$ 0.00	\$ 905.79	\$ 0.00
ACSO PATROL VEHICLE REPLACEMENT PROJECT				
908-010-0000 - ACSO PATROL VEHICLE REPLACEMENT PROJECT	\$ 0.00	\$	\$	\$ 0.00
Total ACSO PATROL VEHICLE REPLACEMENT PROJECT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
E WASTE COLLECTION EVENT				
912-010-0000 - E WASTE COLLECTION EVENT	\$ -32,500.00	\$ 32,500.00	\$	\$ 0.00

AUSTIN COUNTY AUDITOR  
 Combined Statement of Receipts and Disbursements - All Funds  
 For Transactions September 01, 2011 - September 30, 2011

	Prev Mo Balance	.....Receipts	..Disbursements	Closing Balance
Total E WASTE COLLECTION EVENT	\$ -32,500.00	\$ 32,500.00	\$ 0.00	\$ 0.00
TEEX/HOMELAND SECURITY GRANT				
913-010-0000 - TEEX/HOMELAND SECURITY GRANT	\$ -26,266.41	\$ 276.18	\$ 161,484.92	\$ -187,525.15
Total TEEX/HOMELAND SECURITY GRANT	\$ -26,266.41	\$ 276.18	\$ 161,484.92	\$ -187,525.15
07 PSJC GRANT				
914-010-0000 - 07 PSJC GRANT/CASH	\$ -229,721.39	\$ 150,952.00	\$	\$ -70,769.39
Total 07 PSJC GRANT	\$ -229,721.39	\$ 150,952.00	\$ 0.00	\$ -70,769.39
LOCAL FIRE DEPTS MATCH				
915-010-0000 - LOCAL FIRE DEPTS MATCH	\$ 0.00	\$	\$	\$ 0.00
Total LOCAL FIRE DEPTS MATCH	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SHERIFF FORFEITURE				
951-010-0000 - SHERIFF FORFEITURE/CASH	\$ 34,918.01	\$ 5.22	\$	\$ 34,923.23
Total SHERIFF FORFEITURE	\$ 34,918.01	\$ 5.22	\$ 0.00	\$ 34,923.23
CDA VEH FORFEITURE				
952-010-0000 - CDA FORFEITURE/CASH	\$ 2,658.37	\$ 1,667.55	\$ 292.31	\$ 4,033.61
Total CDA VEH FORFEITURE	\$ 2,658.37	\$ 1,667.55	\$ 292.31	\$ 4,033.61
AGENCY FUND				
900-010-0011 - JPHE/CASH	\$ 8,031.07	\$	\$	\$ 8,031.07
900-010-0015 - CC GENERAL/CASH	40,816.59	61,750.69	60,044.60	34,530.60
900-010-0016 - CC TRUST/CASH	15,615.20			15,615.20
900-010-0019 - CC BAIL BOND/CASH	40,920.40	2,200.00	14,250.00	28,870.40
900-010-0020 - DC GENERAL/CASH	205,968.06	20,033.09	23,843.09	210,158.06
900-010-0021 - DC TRUST/CASH	130,999.97	100.00		131,099.97
900-010-0024 - W.E. LIBRARY MEMORIAL FUND/CASH	367.56			367.56
900-010-0025 - W.E. LIBRARY PETTY CASH/CASH	3,473.73	559.33	612.00	3,420.90
900-010-0026 - KNOX LIBRARY FD/CASH	636.01	154.99	325.73	465.27
900-010-0027 - KNOX MEMORIAL FUND/CASH	17.95			17.95
900-010-0028 - TAX COLLECTOR GENERAL/CASH	252,531.97	201,442.85	231,057.50	222,117.24
900-010-0029 - TAX COLLECTOR SPECIAL FUND/CASH	453,723.03	176,603.27	230,244.50	392,081.72
900-010-0030 - TAX COLLECTOR ISF/CASH	735.35	726.60	1,123.22	338.73
900-010-0032 - CDA PENDING/CASH	516,295.33	77.23	2,509.00	513,864.16
900-010-0033 - CDA LAW ENFORCEMENT/CASH	22,423.50	3.35	2,509.00	19,917.85
Total AGENCY FUND	\$ 1,692,565.20	\$ 471,659.40	\$ 503,318.96	\$ 1,580,905.64
TOTALS - ALL FUNDS	\$ 13,949,977.69	\$ 2,574,622.95	\$ 4,041,216.50	\$ 12,483,384.14

AUSTIN COUNTY AUDITOR  
Statement of Revenues - Budget vs Actual vs Last Year  
101 - GENERAL FUND

For the Month of September and the 12 Months Ending September 30, 2011

101 - GENERAL FUND - TAXES

Account.....	Orig Budget	Curr Budget	Monthly Rev	YTD Rev	Last Year YTD	Rev Receivable	%Rn
40-100 CURRENT AD VALOREM TAXES	7,955,613	7,955,613	23,431.27	8,060,173.44	7,260,185.22	-104,560.44	-1
40-120 MIXED BEVERAGES	6,000	6,000	0.00	11,201.44	12,249.74	-5,201.44	-87
40-130 SALES TAX	900,000	900,000	92,142.54	1,183,641.83	1,119,936.11	-203,641.83	-32
<b>TOTAL TAXES</b>	<b>8,861,613</b>	<b>8,861,613</b>	<b>115,573.81</b>	<b>9,255,016.71</b>	<b>8,392,371.07</b>	<b>-303,403.71</b>	<b>-4</b>

AUSTIN COUNTY AUDITOR  
Statement of Revenues - Budget vs Actual vs Last Year  
101 - GENERAL FUND

For the Month of September and the 12 Months Ending September 30, 2011

101 - GENERAL FUND - INTERGOVERNMENTAL

Account.....	Orig Budget	Curr Budget	Monthly Rev	YTD Rev	Last Year	YTD Rev	Receivable	%Rn
41-203 MENTAL TRANSPORT REIMBURSEMENT	0	0	0.00	0.00	0.00	0.00	0.00	*****
41-204 LAND PRODUCTS PROCEEDS/US INTERIO	2,500	2,500	0.00	1,950.00	2,760.00	550.00	22	
41-205 CHILD WELFARE	0	0	0.00	0.00	0.00	0.00	*****	
41-206 CONTIN EDUCATION/CONSTABLES	0	0	0.00	0.00	637.70	0.00	*****	
41-207 SAL/STATE SUPPLEMENT/CDA	33,630	33,630	0.00	0.00	0.00	33,630.00	100	
41-208 LONGEVITY PAY/ASSIST CDA	0	240	0.00	240.00	0.00	0.00	0	
41-209 EDUCATION/ST SUPPLEMENT/SHERIFF'S	3,000	3,000	0.00	3,404.72	3,706.26	315.23	8	
41-210 INC/REIMBURSEMENT	500	500	0.00	1,306.97	320.97	-806.97	-177	
41-211 TX DEPART OF HUMAN SERVS CASES	0	0	0.00	0.00	0.00	0.00	*****	
41-212 SAL/ST SUPPLEMENT/CCL JUDGE	75,000	75,000	10,453.44	75,000.00	75,000.00	0.00	0	
41-213 PAYMENT/INDIGENT DEFENSE	17,151	17,151	0.00	16,997.75	17,150.75	153.25	1	
41-214 HAVA FUNDING	0	4,656	0.00	4,656.30	7,749.15	0.00	0	
41-215 SS/INCENTIVE PAY/INMATES	2,000	2,000	0.00	0.00	1,800.00	1,200.00	60	
41-219 ST REIMBURSE JUROR PAYMENTS	5,500	5,500	0.00	4,000.00	0,602.00	1,420.00	26	
41-220 INDIGENT DEFENSE/FY'11 EQUALIZATI	0	24,602	0.00	31,650.00	0.00	-7,050.00	-29	
41-221 CRIME VICTIM LIASON OFFICER	0	37,997	0.00	37,996.55	36,625.90	0.00	0	
41-223 ST REIMBURSE WENDT ST NEW FLOORS	0	0	0.00	0.00	19,923.44	0.00	*****	
41-226 CHAPTER 19/REIMBURSEMENT	0	3,181	1,299.00	3,100.60	4,071.39	0.00	0	
41-227 CAPITAL CREDITS FROM STATE	0,000	0,000	0.00	740.25	0.00	7,251.75	91	
41-228 UNCLAIMED FUNDS/ST COMPTROLLER	11,667	11,667	-57.00	412.70	12,304.85	11,254.30	96	
<b>TOTAL INTERGOVERNMENTAL</b>	<b>159,740</b>	<b>230,423</b>	<b>19,695.44</b>	<b>182,593.84</b>	<b>190,739.41</b>	<b>47,829.61</b>	<b>21</b>	

AUSTIN COUNTY AUDITOR  
Statement of Revenues - Budget vs Actual vs Last Year  
101 - GENERAL FUND

For the Month of September and the 12 Months Ending September 30, 2011

101 - GENERAL FUND - LICENSES & PERMITS

Account.....	Orig Budget	Curr Budget	Monthly Rev	YTD Rev	Last Year	YTD Rev	Receivable	%Rn
42-300 LICENSE & PERMITS/SEPTIC SYSTEM	40,000	40,000	3,870.00	43,705.00	36,660.00	-3,705.00	-9	
42-350 DEVELOPMENT APPLICATIONS	15,000	15,000	800.00	15,100.00	15,200.00	-100.00	-1	
<b>TOTAL LICENSES &amp; PERMITS</b>	<b>55,000</b>	<b>55,000</b>	<b>4,670.00</b>	<b>58,805.00</b>	<b>51,860.00</b>	<b>-3,005.00</b>	<b>-7</b>	



AUSTIN COUNTY AUDITOR  
Statement of Revenues - Budget vs Actual vs Last Year  
101 - GENERAL FUND

For the Month of September and the 12 Months Ending September 30, 2011

101 - GENERAL FUND - CHARGES FOR SERVICE

Account.....	Orig Budget	Curr Budget	Monthly Rev	YTD Rev	Last Year	YTD Rev	Receivable	XR
43-400 EMERGENCY MEDICAL SERVICE	700,000	700,000	39,038.16	644,151.48	743,022.63	55,040.52	8	
43-405 CITY INMATES REIMBURSE	20,000	20,000	765.00	7,400.68	22,983.99	12,519.32	63	
43-407 TRANSPORT INMATES/ST REIMBURSEMENT	3,500	3,500	0.00	2,314.35	4,604.90	1,185.65	34	
<b>TOTAL CHARGES FOR SERVICE</b>	<b>723,500</b>	<b>723,500</b>	<b>39,003.16</b>	<b>653,946.51</b>	<b>770,611.52</b>	<b>69,553.49</b>	<b>10</b>	

AUSTIN COUNTY AUDITOR  
Statement of Revenues - Budget vs Actual vs Last Year  
101 - GENERAL FUND

For the Month of September and the 12 Months Ending September 30, 2011

101 - GENERAL FUND - FEES AND COMMISSIONS

Account.....	Orig Budget	Curr Budget	....Monthly Rev	.....YTD Rev	.Last Year YTD	Rev Receivable	%Ch
44-500 COUNTY JUDGE FEES	100	100	5.00	60.00	97.00	20.00	20
44-502 CO CRT@LAW JUDGE FEES	2,500	2,500	60.00	927.96	830.00	1,572.04	63
44-503 REIMBURSE ATTY FEES/CO CRT	22,000	22,000	1,726.09	20,216.00	23,722.50	1,784.00	8
44-510 CO SHERIFF FEES&WARRANT FEES	82,000	82,000	6,406.30	69,509.47	83,370.62	12,410.53	15
44-511 COUNTY CLERK FEES	225,000	225,000	20,100.35	226,002.78	210,342.21	-1,002.78	-1
44-512 TAX COLLECTOR FEES	119,000	119,000	15,106.35	119,444.18	131,303.77	-444.18	-0
44-513 APPRAISAL DISTRICT FEES	4,000	4,000	197.51	2,710.05	3,200.00	1,209.15	32
44-514 DISTRICT CLERK FEES	65,000	65,000	4,130.09	54,355.70	58,835.21	10,644.30	16
44-515 SUBDIVISION FEES	2,600	2,600	0.00	0.00	13,064.11	2,600.00	100
44-516 CO JAIL FEES	2,000	2,000	313.62	2,331.35	2,007.51	-331.35	-17
44-517 CO CLERK/CDA FEES	13,000	13,000	914.32	9,568.26	11,090.33	3,431.74	26
44-518 ARCHIVE FEE/CC	0	31,895	3,395.00	31,894.90	27,740.00	0.00	0
44-519 JUSTICE OF THE PEACE #1	104,000	104,000	4,516.60	59,624.02	100,502.40	44,375.98	43
44-520 JUSTICE OF THE PEACE #2	25,000	25,000	1,144.00	22,397.00	20,566.00	2,602.20	10
44-521 JUSTICE OF THE PEACE #3	190,000	190,000	4,647.20	132,248.65	200,700.36	57,751.35	30
44-522 JUSTICE OF THE PEACE #4	165,000	165,000	12,504.05	87,089.30	154,235.90	77,110.70	47
44-523 CONSTABLE FEES	11,150	11,150	1,260.00	14,459.47	12,495.54	-3,309.47	-30
44-525 APPELLATE JUDICIAL SYS FEES	2,500	2,500	262.35	2,355.36	2,400.00	144.64	6
44-526 RECORD MGMT/DC	1,500	1,500	9.51	107.13	2,117.14	1,312.07	00
44-527 CONTIN EDUCATION/PROGRATE JUDGE&ST	550	550	55.00	654.90	520.00	-104.90	-19
44-528 SUPPLEMENTAL CRT GUARDIANSHIP FEE	2,300	2,300	260.00	2,719.62	2,260.00	-419.62	-18
44-529 NOTARY FEES	0	0	0.00	0.00	0.00	0.00	****
44-530 FIRE MARSHALL FEE	2,000	2,000	0.00	575.00	2,650.00	1,425.00	71
44-531 COUNTY TREASURER FEES	70,000	70,000	0.00	55,461.51	70,000.00	14,530.49	21
44-532 JUDICIAL FEE CRT COST	15,000	15,000	1,204.97	15,602.02	13,604.53	-602.02	-5
44-533 FAMILY PROTECTIVE FEE	1,000	1,000	235.00	1,060.00	1,770.00	-60.00	-3
44-540 JUDICIAL FUND FEES (OLD)	0	0	0.00	0.00	0.00	0.00	****
44-541 HAVA RENTAL FEES	6,000	6,000	0.00	925.00	1,900.00	5,075.00	85
44-550 5% TAX ON MT VEHICLES	62,500	62,500	0.00	69,570.20	54,609.92	-7,070.20	-11
44-551 TERP SURCHARGE/TX ASSESR/COLLECTR	950	950	0.00	1,405.26	023.94	-535.26	-56
44-561 RECORD MGMT/VSCC	0	1,635	96.00	1,635.00	1,729.00	0.00	0
<b>TOTAL FEES AND COMMISSIONS</b>	<b>1,197,450</b>	<b>1,230,900</b>	<b>70,753.39</b>	<b>1,007,732.57</b>	<b>1,209,637.91</b>	<b>223,247.33</b>	<b>18</b>

AUSTIN COUNTY AUDITOR  
Statement of Revenues - Budget vs Actual vs Last Year  
101 - GENERAL FUND

For the Month of September and the 12 Months Ending September 30, 2011

101 - GENERAL FUND - FINES AND FORFEITURE

Account.....	Orig Budget	Curr Budget	...Monthly Rev	.....YTD Rev	.Last Year	YTD Rev	Receivable	%Re
45-650 COURT FEES	65,000	65,000	5,058.98	55,686.44	73,987.86	9,313.56	14	
<b>TOTAL FINES AND FORFEITURE</b>	<b>65,000</b>	<b>65,000</b>	<b>5,058.98</b>	<b>55,686.44</b>	<b>73,987.86</b>	<b>9,313.56</b>	<b>14</b>	

AUSTIN COUNTY AUDITOR  
Statement of Revenues - Budget vs Actual vs Last Year  
101 - GENERAL FUND

For the Month of September and the 12 Months Ending September 30, 2011

101 - GENERAL FUND - INTEREST INCOME

Account.....	Orig Budget	Curr Budget	Monthly Rev	YTD Rev	Last Year YTD Rev	Receivable	%Ch
46-750 INTEREST/GENERAL	15,000	15,000	477.38	6,341.24	11,763.91	8,658.76	58
46-751 TEXPOOL INTEREST	600	600	0.00	2.34	622.22	597.66	100
46-752 INTEREST/CD'S	15,000	15,000	0.00	24,656.40	18,210.49	-9,656.40	-64
<b>TOTAL INTEREST INCOME</b>	<b>30,600</b>	<b>30,600</b>	<b>477.46</b>	<b>30,999.98</b>	<b>30,596.62</b>	<b>-399.98</b>	<b>-1</b>

AUSTIN COUNTY AUDITOR  
Statement of Revenues - Budget vs Actual vs Last Year  
101 - GENERAL FUND

For the Month of September and the 12 Months Ending September 30, 2011

101 - GENERAL FUND - MISCELLANEOUS REVENUE

Account.....	Orig Budget	Curr Budget	Monthly Rev	YTD Rev	Last Year	YTD Rev	Receivable	SRM
47-001 JPH#2 OLD BANK ACCT	0	0	0.00	0.00			0.00	*****
47-003 RENT/BLDG WENDT STREET	160,554	160,554	26,759.06	160,554.36	160,554.36		-0.36	-0
47-004 REFUNDS	2,000	113,460	10,021.10	130,771.00	9,446.54		-25,303.50	-27
47-006 VENDING MACHINE COMMISSON	200	200	0.00	0.00	60.13		200.00	100
47-010 TITLE IV E CHILD WELFARE	600	600	0.00	0.00	749.45		600.00	100
47-012 GRANTS/EMS	0	0	0.00	0.00	0.00		0.00	*****
47-013 SETTRAC/EMS	6,000	6,000	0.00	6,605.00	4,000.00		-605.00	-11
47-026 SPECIAL EVENTS/EMS	7,500	7,500	0.00	5,170.00	0,175.00		2,330.00	31
47-028 MFA/BELLVILLE	5,000	5,000	0.00	5,000.00	5,000.00		0.00	0
47-029 MFA/SEALY	5,000	5,000	0.00	5,000.00	5,000.00		0.00	0
47-030 MFA/TOWN OF SAN FELIPE DE AUSTIN	5,000	5,000	0.00	0.00	0.00		5,000.00	100
47-031 MFA/BRAZOS COUNTRY OWNERS ASSOCIA	500	500	0.00	200.00	500.00		300.00	60
47-034 JUVENILE MISC FEES	1,700	1,700	510.00	2,150.00	2,540.00		-450.00	-26
47-037 INMATES RESTITUTION	6,000	6,000	1,570.00	7,907.26	4,432.13		-1,907.26	-33
47-039 INMATE PUBLIC PHONE	7,000	7,000	3,150.30	11,453.15	7,054.24		-4,453.15	-64
47-040 REAL ESTATE SALES	0	0	0.00	0.00	0.00		0.00	*****
47-041 A/C HISTORICAL BOOKS	0	370	0.00	377.95	507.50		0.00	0
47-044 DONATION/HISTORICAL COMMISSON	0	0	0.00	0.00	0.00		0.00	*****
47-045 CDA/SHER'S 10% OF FORFEITURE	3,612	3,612	0.00	3,612.00	4,900.00		0.00	0
47-046 DONATIONS/TX HISTORICAL COMM/REST	0	0	0.00	0.00	0.00		0.00	*****
47-050 OTHER	25,000	26,349	275.96	10,000.02	49,350.26		7,460.74	20
47-051 TX RURAL COMMUNITY PROG	0	0	0.00	0.00	2,500.00		0.00	*****
47-052 JARC/CV TRANSIT PROJECT/GRANT	0	0	0.00	0.00	0.00		0.00	*****
47-055 INSURANCE REIMBURSEMENTS	2,000	3,000	0.00	3,000.00	25,347.10		0.00	0
47-060 EMPG GRANT	0	0	0.00	0.00	0.00		0.00	*****
47-061 CERT DONATION/EMERG MGMT USE	0	500	0.00	500.00			0.00	0
47-065 SAM HOUSTON RC&D WM SYSTEM	0	2,336	0.00	2,336.44	9,900.00		0.00	0
47-066 LOCAL FIRE DEPARTS MATCH/EMW GRAN	0	27,247	0.00	27,246.90	0.00		0.00	0
47-060 THE ARCHEOLOGY PROJECT GRANT LOCA	0	0	0.00	0.00	3,490.00		0.00	*****
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>237,666</b>	<b>302,644</b>	<b>50,295.30</b>	<b>399,624.16</b>	<b>304,210.71</b>		<b>-16,900.61</b>	<b>-4</b>

AUSTIN COUNTY AUDITOR  
Statement of Revenues - Budget vs Actual vs Last Year  
101 - GENERAL FUND

For the Month of September and the 12 Months Ending September 30, 2011

101 - GENERAL FUND - REVENUES FOR MISC FUNDS

Account.....	Orig Budget	Curr Budget	Monthly Rev	YTD Rev	Last Year YTD Rev	Receivable	%Ch
40-899 TRANSFER FROM RMF/AC OFFICIALS	6,000	6,000	0.00	6,000.00	4,500.00	0.00	0
40-900 TRANSFER FROM RMF/CC	23,416	23,416	0.00	23,416.00	23,416.00	0.00	0
40-901 TRANSFER FROM JUV CASE MGMT	13,035	13,035	0.00	11,232.00	13,035.00	1,803.00	14
40-903 TRANSFER FROM TOBACCO FUND	10,000	10,000	0.00	10,000.00		0.00	0
<b>TOTAL REVENUES FOR MISC FUNDS</b>	<b>52,451</b>	<b>52,451</b>	<b>0.00</b>	<b>50,648.00</b>	<b>40,951.00</b>	<b>1,803.00</b>	<b>3</b>

AUSTIN COUNTY AUDITOR  
Statement of Revenues - Budget vs Actual vs Last Year  
101 - GENERAL FUND

For the Month of September and the 12 Months Ending September 30, 2011

101 - GENERAL FUND - TRANSFER IN

Account.....	Orig Budget	Curr Budget	...Monthly Rev	.....YTD Rev	.Last Year	YTD Rev	Receivable	%Rm
49-0000 UNBUDGETED TRANSFERS IN	0	0	0.00	0.00	0.00	0.00	0.00	*****
TOTAL TRANSFER IN	0	0	0.00	0.00	0.00	0.00	0.00	*****
TOTAL GENERAL FUND	11,303,020	11,632,211	314,327.62	11,695,133.21	11,064,974.10	62,922.31	-1	

AUSTIN COUNTY AUDITOR  
Statement of Revenues - Budget vs Actual vs Last Year  
102 - EMS/SPECIAL FUNDS

For the Month of September and the 12 Months Ending September 30, 2011

102 - EMS/SPECIAL FUNDS - MISCELLANEOUS REVENUE

Account.....	Orig Budget	Curr Budget	Monthly Rev	YTD Rev	Last Year	YTD Rev	Receivable	XRm
47-100 CPR PERPETUAL FUND	0	514	0.00	514.00	399.50	0.00	0	
47-101 EMS CLASSES	0	0	0.00	0.00	15,019.75	0.00	*****	
47-102 BLUEBONNET SOCIETY DONATION/EMS	0	0	0.00	0.00	1,000.00	0.00	*****	
47-103 SEALY MEDICAL FOUNDATION	0	0	0.00	0.00	0.00	0.00	*****	
47-104 EMS/SPECIAL DONATIONS	0	1,615	0.00	1,615.00	325.00	0.00	0	
47-105 DONATIONS/SHATTERED DREAMS	0	0	0.00	0.00	0.00	0.00	*****	
47-106 MEDIC 4/BLOG FUND	0	0	0.00	0.00	0.00	0.00	*****	
47-107 DONATIONS/07 SHATTERED DREAMS	0	0	0.00	0.00	0.00	0.00	*****	
47-108 MHH/STEMI	0	0	0.00	0.00	0.00	0.00	*****	
47-109 DONATIONS/SHATTERED DREAMS ALL YE	0	500	0.00	500.00	0.00	0.00	0	
47-124 PARAMEDIC CLASS	0	10,202	0.00	10,202.00	14,220.00	0.00	0	
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>0</b>	<b>12,911</b>	<b>0.00</b>	<b>12,911.00</b>	<b>30,864.35</b>	<b>0.00</b>	<b>0</b>	



AUSTIN COUNTY AUDITOR  
Statement of Revenues - Budget vs Actual vs Last Year  
102 - EMS/SPECIAL FUNDS

For the Month of September and the 12 Months Ending September 30, 2011

102 - EMS/SPECIAL FUNDS - TRANSFER IN

Account.....	Orig Budget	Curr Budget	...Monthly Rev	.....YTD Rev	.Last Year	YTD Rev	Receivable	%Chg
49-0000 UNBUDGETED TRANSFER IN	0	0	0.00	0.00	0.00	0.00	0.00	*****
TOTAL TRANSFER IN	0	0	0.00	0.00	0.00	0.00	0.00	*****
TOTAL EMS/SPECIAL FUNDS	0	12,911	0.00	12,911.00	30,064.35	0.00	0	

AUSTIN COUNTY AUDITOR  
Statement of Revenues - Budget vs Actual vs Last Year  
103 - STATE FINES & FEES REVENUE

For the Month of September and the 12 Months Ending September 30, 2011

Account.....	Orig Budget	Curr Budget	Monthly Rev	YTD Rev	Last Year	YTD Rev	Receivable	XRn
103 - STATE FINES & FEES REVENUE - FEES AND COMMISSIONS								
44-102 CCC/CONSOLIDATED COURT COSTS	0	207,299	18,779.95	207,299.35	202,239.09	0.00	0	
44-103 CVC/COMP VICTIMS OF CRIME	0	304	109.00	304.33	453.00	0.00	0	
44-104 CNT/CORRECTIONAL MGMT INSTITUTE D	0	0	0.00	0.00	0.00	0.00	*****	
44-105 FTA/FAILURE TO APPEAR	0	24,694	1,711.31	24,694.10	30,912.05	0.00	0	
44-106 FA/FUGITIVE APPREHENSION	0	0	0.00	0.00	0.00	0.00	*****	
44-107 JCPT/JUD & CRT PERSONNEL TRAINING	0	0	0.00	0.00	0.00	0.00	*****	
44-108 JURY DONATION	0	0	0.00	0.00	0.00	0.00	*****	
44-109 JCI/JUVENILE CRIME & DELINQUENCY	0	0	0.00	0.00	0.00	0.00	*****	
44-110 JSF/JUDICIAL SUPPORT FEE	0	0	0.00	0.00	0.00	0.00	*****	
44-111 LEGAL SVRS FOR INDIGENTS	0	6,120	649.99	6,120.40	4,943.00	0.00	0	
44-112 TIME PAYMENT FEE	0	7,309	721.95	7,309.38	9,942.47	0.00	0	
44-113 MVE COMMISSION ON LAW ENFORCEMENT	0	30	0.00	30.00	217.13	0.00	0	
44-114 ON SITE WST WTR TRT/RESEARCH FEE	0	1,410	110.00	1,410.00	1,450.00	0.00	0	
44-115 ARREST FEE	0	13,999	1,270.96	13,999.02	12,265.46	0.00	0	
44-116 NON DISCLOSURE FEE	0	20	0.00	0.00	0.00	0.00	0	
44-117 JUDICIAL FD FTILING FEE	0	10,879	1,000.00	10,879.24	9,840.00	0.00	0	
44-118 JUV CASE MANGR REIMBURSE	0	0	0.00	0.00	0.00	0.00	*****	
44-120 CHILD SAFETY SEAT&SEAT BELT VIOLA	0	1,363	50.00	1,362.09	1,359.30	0.00	0	
44-121 JUDICIAL FEE/CIVIL/STATE	0	22,436	2,523.53	22,435.70	22,281.00	0.00	0	
44-122 BAIL BOND FEE	0	7,215	053.00	7,215.00	0,776.00	0.00	0	
44-123 STATE TRAFFIC FEE	0	99,350	9,327.02	99,350.20	150,600.56	0.00	0	
44-124 FORMAL MARRIAGE FEE	0	5,370	510.00	5,370.00	5,530.00	0.00	0	
44-125 BIRTH CERTIFICATE FEE	0	1,573	110.00	1,573.20	1,609.20	0.00	0	
44-126 DISTRICT CRT D&F CASES	0	4,845	1,015.57	4,845.23	7,105.00	0.00	0	
44-127 DISTRICT COURT/OTHER	0	5,723	713.19	5,723.19	6,020.00	0.00	0	
44-128 EMS TRAUMA	0	5,403	449.57	5,403.02	6,560.57	0.00	0	
44-129 DNA TESTING/COURT COST	0	0	0.00	0.00	56.69	0.00	*****	
44-130 JRF/JURY REIMBURSE FEE	0	17,945	1,662.03	17,945.67	25,673.03	0.00	0	
44-131 DRIVING RECORD FEE	0	331	0.00	331.00	0.00	0.00	0	
44-132 JUDICIAL FEE/CRIMINAL/STATE	0	23,529	2,204.77	23,528.86	33,165.65	0.00	0	
44-133 DRUG COURT PROGRAM	0	7,434	599.09	7,434.23	0,210.90	0.00	0	
44-134 INFORMAL MARRIAGE FEE	0	177	12.50	177.46	93.26	0.00	0	
44-135 INDIGENT DEFENSE FUND	0	0,500	009.30	0,507.62	11,406.35	0.00	0	
44-136 JUD FUND STATUTORY COUNTY CRT	0	3,832	440.97	3,030.10	5,410.63	0.00	0	
<b>TOTAL FEES AND COMMISSIONS</b>	<b>0</b>	<b>407,109</b>	<b>45,753.30</b>	<b>407,109.43</b>	<b>655,064.50</b>	<b>0.00</b>	<b>0</b>	

AUSTIN COUNTY AUDITOR

Statement of Revenues - Budget vs Actual vs Last Year

103 - STATE FINES & FEES REVENUE

For the Month of September and the 12 Months Ending September 30, 2011

103 - STATE FINES & FEES REVENUE - TRANSFER IN

Account.....	Orig Budget	Curr Budget	...Monthly Rev .....	YTD Rev	.Last Year	YTD Rev	Receivable	SRM
49-0000 STATE FINES & FEES/UNBUDGETED TR	0	0	0.00	0.00	0.00	0.00	0.00	*****
TOTAL TRANSFER IN	0	0	0.00	0.00	0.00	0.00	0.00	*****
TOTAL STATE FINES & FEES REVENUE	0	487,109	45,753.38	487,109.43	655,064.50	0.00	0	

AUSTIN COUNTY AUDITOR  
Statement of Revenues - Budget vs Actual vs Last Year  
106 - ENVIRONMENTAL FUND

For the Month of September and the 12 Months Ending September 30, 2011

106 - ENVIRONMENTAL FUND - MISCELLANEOUS REVENUE

Account.....	Orig Budget	Curr Budget	...Monthly Rev	.....YTD Rev	.Last Year YTD	Rev Receivable	%Re
47-100 ENVIRONMENTAL FUND	0	2,536	0.00	2,536.00	2,395.48	0.00	0
TOTAL MISCELLANEOUS REVENUE	0	2,536	0.00	2,536.00	2,395.48	0.00	0
TOTAL ENVIRONMENTAL FUND	0	2,536	0.00	2,536.00	2,395.48	0.00	0

AUSTIN COUNTY AUDITOR

Statement of Revenues - Budget vs Actual vs Last Year

110 - TRAFFIC FEE/JUSTICE COURT

For the Month of September and the 12 Months Ending September 30, 2011

110 - TRAFFIC FEE/JUSTICE COURT - MISCELLANEOUS REVENUE

Account.....	Orig Budget	Curr Budget	Monthly Rev	YTD Rev	Last Year	YTD Rev	Receivable	%Rn
47-100 TRAFFIC FEE/JUSTICE COURT	0	11,036	935.67	11,035.72	17,291.13	0.00	0	
TOTAL MISCELLANEOUS REVENUE	0	11,036	935.67	11,035.72	17,291.13	0.00	0	

AUSTIN COUNTY AUDITOR

Statement of Revenues - Budget vs Actual vs Last Year

110 - TRAFFIC FEE/JUSTICE COURT

For the Month of September and the 12 Months Ending September 30, 2011

110 - TRAFFIC FEE/JUSTICE COURT - TRANSFER IN

Account.....	Orig Budget	Curr Budget	...Monthly Rev	.....YTD Rev	.Last Year YTD	Rev Receivable	%Rn
49-0000 TRAFFIC FEE/JUSTICE COURT UNBUDG	0	0	0.00	0.00	0.00	0.00	*****
TOTAL TRANSFER IN	0	0	0.00	0.00	0.00	0.00	*****
TOTAL TRAFFIC FEE/JUSTICE COURT	0	11,036	935.67	11,035.72	17,291.13	0.00	0

AUSTIN COUNTY AUDITOR

Statement of Revenues - Budget vs Actual vs Last Year

115 - SPECIAL LIBRARY/KNOX LIBRARY

For the Month of September and the 12 Months Ending September 30, 2011

115 - SPECIAL LIBRARY/KNOX LIBRARY - INTEREST INCOME

Account.....	Orig Budget	Curr Budget	...Monthly Rev	.....YTD Rev	.Last Year	YTD Rev	Receivable	%Ch
46-750 KNOX SPECIAL LIBRARY/INTEREST	0	40	2.56	33.67	46.46	0.00	0	
TOTAL INTEREST INCOME	0	40	2.56	33.67	46.46	0.00	0	

AUSTIN COUNTY AUDITOR  
 Statement of Revenues - Budget vs Actual vs Last Year  
 115 - SPECIAL LIBRARY/KNOX LIBRARY  
 For the Month of September and the 12 Months Ending September 30, 2011

115 - SPECIAL LIBRARY/KNOX LIBRARY - MISCELLANEOUS REVENUE

Account.....	Orig Budget	Curr Budget	...Monthly Rev	.....YTD Rev	.Last Year	YTD Rev	Receivable	%Rn
47-100 KNOX SPECIAL LIBRARY DONATIONS	0	0	0.00	0.00	5,100.00	0.00	0.00	****
47-101 JUV&TEEN MATERIALS/CONOCO PHILLIP	0	0	0.00	0.00	0.00	0.00	0.00	****
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>5,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>****</b>



AUSTIN COUNTY AUDITOR

Statement of Revenues - Budget vs Actual vs Last Year

115 - SPECIAL LIBRARY/KNOX LIBRARY

For the Month of September and the 12 Months Ending September 30, 2011

115 - SPECIAL LIBRARY/KNOX LIBRARY - TRANSFER IN

Account.....	Orig Budget	Curr Budget	Monthly Rev	YTD Rev	Last Year	YTD Rev	Receivable	%Rn
49-0000 UNBUDGETED TRANSFER IN	0	0	0.00	0.00	0.00	0.00	0.00	xxxxx
TOTAL TRANSFER IN	0	0	0.00	0.00	0.00	0.00	0.00	xxxxx
TOTAL SPECIAL LIBRARY/KNOX LIBRARY	0	40	2.56	39.67	5,146.46	0.00	0	

AUSTIN COUNTY AUDITOR  
Statement of Revenues - Budget vs Actual vs Last Year  
116 - SPECIAL LIBRARY/W.E. LIBRARY

For the Month of September and the 12 Months Ending September 30, 2011

116 - SPECIAL LIBRARY/W.E. LIBRARY - INTEREST INCOME

Account.....	Orig Budget	Curr Budget	Monthly Rev	YTD Rev	Last Year	YTD Rev	Receivable	%
46-750 W.E. LIBRARY DONATIONS/INTEREST	0	14	0.93	14.19	15.20	0.00	0	
<b>TOTAL INTEREST INCOME</b>	<b>0</b>	<b>14</b>	<b>0.93</b>	<b>14.19</b>	<b>15.20</b>	<b>0.00</b>	<b>0</b>	

AUSTIN COUNTY AUDITOR  
Statement of Revenues - Budget vs Actual vs Last Year  
116 - SPECIAL LIBRARY/W.E. LIBRARY

For the Month of September and the 12 Months Ending September 30, 2011

116 - SPECIAL LIBRARY/W.E. LIBRARY - MISCELLANEOUS REVENUE

Account.....	Orig Budget	Curr Budget	...Monthly Rev	.....YTD Rev	.Last Year	YTD Rev	Receivable	FRM
47-100 W.E. LIBRARY DONATIONS	0	0	0.00	0.00	0.00	0.00	0.00	*****
47-102 W.E. TEEA DONATION/COMPUTER FUND	0	0	0.00	0.00	0.00	0.00	0.00	*****
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>*****</b>
<b>TOTAL SPECIAL LIBRARY/W.E. LIBRARY</b>	<b>0</b>	<b>14</b>	<b>0.93</b>	<b>14.19</b>	<b>15.20</b>	<b>0.00</b>	<b>0</b>	

AUSTIN COUNTY AUDITOR  
Statement of Revenues - Budget vs Actual vs Last Year  
117 - COURT REPORTER SERVICE FUND

For the Month of September and the 12 Months Ending September 30, 2011

117 - COURT REPORTER SERVICE FUND - MISCELLANEOUS REVENUE

Account.....	Orig Budget	Curr Budget	Monthly Rev	YTD Rev	Last Year	YTD Rev	Receivable	%Chg
47-100 COURT REPORTER SERVICE FUND	0	5,175	632.34	5,174.57	5,628.00	0.00	0	
TOTAL MISCELLANEOUS REVENUE	0	5,175	632.34	5,174.57	5,628.00	0.00	0	
TOTAL COURT REPORTER SERVICE FUND	0	5,175	632.34	5,174.57	5,628.00	0.00	0	

AUSTIN COUNTY AUDITOR  
Statement of Revenues - Budget vs Actual vs Last Year  
119 - JUVENILE C GRANT

For the Month of September and the 12 Months Ending September 30, 2011

119 - JUVENILE C GRANT - MISCELLANEOUS REVENUE

Account.....	Orig Budget	Curr Budget	...Monthly Rev	.....YTD Rev	.Last Year	YTD Rev	Receivable	%Rm
47-100 JUVENILE C GRANT	0	12,825	2,400.00	12,825.00	14,583.00	0.00	0	
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>0</b>	<b>12,825</b>	<b>2,400.00</b>	<b>12,825.00</b>	<b>14,583.00</b>	<b>0.00</b>	<b>0</b>	
<b>TOTAL JUVENILE C GRANT</b>	<b>0</b>	<b>12,825</b>	<b>2,400.00</b>	<b>12,825.00</b>	<b>14,583.00</b>	<b>0.00</b>	<b>0</b>	

AUSTIN COUNTY AUDITOR  
 Statement of Revenues - Budget vs Actual vs Last Year  
 120 - JUV PROB PARENTAL SUPPORT  
 For the Month of September and the 12 Months Ending September 30, 2011

120 - JUV PROB PARENTAL SUPPORT -- INTEREST INCOME

Account.....	Orig Budget	Curr Budget	...Monthly Rev	.....YTD Rev	.Last Year	YTD Rev	Receivable	%Rm
46-750 INTEREST ON JUVENILE FUNDS	0	13	0.92	13.00	9.97	0.00	0	
TOTAL INTEREST INCOME	0	13	0.92	13.00	9.97	0.00	0	

AUSTIN COUNTY AUDITOR  
Statement of Revenues - Budget vs Actual vs Last Year  
120 - JUV PROB PARENTAL SUPPORT

For the Month of September and the 12 Months Ending September 30, 2011

120 - JUV PROB PARENTAL SUPPORT - MISCELLANEOUS REVENUE

Account.....	Orig Budget	Curr Budget	...Monthly Rev .....	YTD Rev	.Last Year	YTD Rev	Receivable	%Rm
47-100 JUV PROB PARENTAL SUPPORT	0	1,625	0.00	1,625.00	1,300.00	0.00	0	
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>0</b>	<b>1,625</b>	<b>0.00</b>	<b>1,625.00</b>	<b>1,300.00</b>	<b>0.00</b>	<b>0</b>	
<b>TOTAL JUV PROB PARENTAL SUPPORT</b>	<b>0</b>	<b>1,638</b>	<b>0.92</b>	<b>1,630.00</b>	<b>1,309.97</b>	<b>0.00</b>	<b>0</b>	

AUSTIN COUNTY AUDITOR  
Statement of Revenues - Budget vs Actual vs Last Year  
121 - SALARY ADJUSTMENT

For the Month of September and the 12 Months Ending September 30, 2011

121 - SALARY ADJUSTMENT - MISCELLANEOUS REVENUE

Account.....	Orig Budget	Curr Budget	Monthly Rev	YTD Rev	Last Year	YTD Rev	Receivable	CR
47-100 SALARY ADJUSTMENTS	0	7,125	0.00	7,125.00	8,550.00		0.00	0
TOTAL MISCELLANEOUS REVENUE	0	7,125	0.00	7,125.00	8,550.00		0.00	0
TOTAL SALARY ADJUSTMENT	0	7,125	0.00	7,125.00	8,550.00		0.00	0



AUSTIN COUNTY AUDITOR  
Statement of Revenues - Budget vs Actual vs Last Year  
122 - COMMUNITY CORRECTION ASSISTANCE PLAN

For the Month of September and the 12 Months Ending September 30, 2011

122 - COMMUNITY CORRECTION ASSISTANCE PLAN - MISCELLANEOUS REVENUE

Account.....	Orig Budget	Curr Budget	...Monthly Rev	.....YTD Rev	.Last Year YTD Rev	Receivable	%Chg
47-100 COMM CORRECT ASSTST PLAN REV.	0	45,515	0.00	45,515.00	54,618.00	0.00	0
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>0</b>	<b>45,515</b>	<b>0.00</b>	<b>45,515.00</b>	<b>54,618.00</b>	<b>0.00</b>	<b>0</b>

AUSTIN COUNTY AUDITOR  
 Statement of Revenues - Budget vs Actual vs Last Year  
 122 - COMMUNITY CORRECTION ASSISTANCE PLAN  
 For the Month of September and the 12 Months Ending September 30, 2011

122 - COMMUNITY CORRECTION ASSISTANCE PLAN - TRANSFER IN

Account.....	Orig Budget	Curr Budget	Monthly Rev	YTD Rev	Last Year	YTD Rev	Receivable	%Rm
49-0000 UNBUDGETED TRANSFER IN	0	0	0.00	0.01			0.00	0
TOTAL TRANSFER IN	0	0	0.00	0.01	0.00		0.00	0
TOTAL COMMUNITY CORRECTION ASSISTANCE PL	0	45,515	0.00	45,515.01	54,610.00		0.00	0

AUSTIN COUNTY AUDITOR

Statement of Revenues - Budget vs Actual vs Last Year

124 - TITLE IV-E ENHANCED CLAIMING

For the Month of September and the 12 Months Ending September 30, 2011

124 - TITLE IV-E ENHANCED CLAIMING - INTEREST INCOME

Account.....	Orig Budget	Curr Budget	Monthly Rev	YTD Rev	Last Year	YTD Rev	Receivable	%Ch
46-750 INTEREST/TITLE IV E ENHANCED CLAI	0	09	5.74	88.63	94.00	0.00	0	
TOTAL INTEREST INCOME	0	09	5.74	88.63	94.00	0.00	0	

AUSTIN COUNTY AUDITOR  
Statement of Revenues - Budget vs Actual vs Last Year  
124 - TITLE IV-E ENHANCED CLAIMING

For the Month of September and the 12 Months Ending September 30, 2011

124 - TITLE IV-E ENHANCED CLAIMING - MISCELLANEOUS REVENUE

Account.....	Orig Budget	Curr Budget	Monthly Rev	YTD Rev	Last Year	YTD Rev	Receivable	Pct
47-100 TITLE IV E ENHANCED CLAIMING	0	1,462	0.00	1,462.35	720.99	0.00	0	
TOTAL MISCELLANEOUS REVENUE	0	1,462	0.00	1,462.35	720.99	0.00	0	
TOTAL TITLE IV-E ENHANCED CLAIMING	0	1,551	5.74	1,550.98	815.79	0.00	0	

AUSTIN COUNTY AUDITOR  
Statement of Revenues - Budget vs Actual vs Last Year  
125 - STATE AID/JUVENILE COMMISSION

For the Month of September and the 12 Months Ending September 30, 2011

125 - STATE AID/JUVENILE COMMISSION - MISCELLANEOUS REVENUE

Account.....	Orig Budget	Curr Budget	...Monthly Rev	.....YTD Rev	.Last Year YTD Rev	Receivable	SRM
47-100 STATE AID/JUVENILE COMMISSION	0	77,685	31,144.00	77,685.00	61,449.00	0.00	0
TOTAL MISCELLANEOUS REVENUE	0	77,685	31,144.00	77,685.00	61,449.00	0.00	0
TOTAL STATE AID/JUVENILE COMMISSION	0	77,685	31,144.00	77,685.00	61,449.00	0.00	0

AUSTIN COUNTY AUDITOR  
Statement of Revenues - Budget vs Actual vs Last Year  
126 - ICBP REGIONAL X GRANT

For the Month of September and the 12 Months Ending September 30, 2011

126 - ICBP REGIONAL X GRANT - MISCELLANEOUS REVENUE

Account.....	Orig Budget	Curr Budget	Monthly Rev	YTD Rev	Last Year YTD	Rev Receivable	FRM
47-100 ICBP GRANT X	0	9,617	0.00	9,617.00	13,463.00	0.00	0
TOTAL MISCELLANEOUS REVENUE	0	9,617	0.00	9,617.00	13,463.00	0.00	0
TOTAL ICBP REGIONAL X GRANT	0	9,617	0.00	9,617.00	13,463.00	0.00	0

AUSTIN COUNTY AUDITOR  
Statement of Revenues - Budget vs Actual vs Last Year  
127 - JUVENILE RESTITUTION

For the Month of September and the 12 Months Ending September 30, 2011

127 - JUVENILE RESTITUTION - INTEREST INCOME

Account.....	Orig Budget	Curr Budget	...Monthly Rev	.....YTD Rev	.Last Year	YTD Rev	Receivable	\$Rm
46-750 INTEREST/JUV RESTITUTION	0	1	0.10	1.22	0.40	0.00	0	
<b>TOTAL INTEREST INCOME</b>	<b>0</b>	<b>1</b>	<b>0.10</b>	<b>1.22</b>	<b>0.40</b>	<b>0.00</b>	<b>0</b>	

AUSTIN COUNTY AUDITOR  
Statement of Revenues - Budget vs Actual vs Last Year  
127 - JUVENILE RESTITUTION

For the Month of September and the 12 Months Ending September 30, 2011

127 - JUVENILE RESTITUTION - MISCELLANEOUS REVENUE

Account.....	Orig Budget	Curr Budget	...Monthly Rev	.....YTD Rev	Last Year YTD	Rev Receivable	XRM
47-100 JUVENILE RESTITUTION	0	8,249	450.00	8,248.61	10,144.59	0.00	0
TOTAL MISCELLANEOUS REVENUE	0	8,249	450.00	8,248.61	10,144.59	0.00	0
TOTAL JUVENILE RESTITUTION	0	8,250	450.10	8,249.83	10,144.99	0.00	0



AUSTIN COUNTY AUDITOR  
Statement of Revenues - Budget vs Actual vs Last Year  
128 - PROG. SANCT. JPO GRANT

For the Month of September and the 12 Months Ending September 30, 2011

128 - PROG. SANCT. JPO GRANT - MISCELLANEOUS REVENUE

Account.....	Orig Budget	Curr Budget	...Monthly Rev	.....YTD Rev	Last Year YTD Rev	Receivable	%Rm
47-100 PROG. SANCT. JPO	0	18,482	0.00	18,482.00	22,179.00	0.00	0
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>0</b>	<b>18,482</b>	<b>0.00</b>	<b>18,482.00</b>	<b>22,179.00</b>	<b>0.00</b>	<b>0</b>
<b>TOTAL PROG. SANCT. JPO GRANT</b>	<b>0</b>	<b>18,482</b>	<b>0.00</b>	<b>18,482.00</b>	<b>22,179.00</b>	<b>0.00</b>	<b>0</b>

AUSTIN COUNTY AUDITOR  
Statement of Revenues - Budget vs Actual vs Last Year  
120 - JUV PROB PARENTAL SUPPORT

For the Month of September and the 12 Months Ending September 30, 2011

120 - JUV PROB PARENTAL SUPPORT - INTEREST INCOME

Account.....	Orig Budget	Curr Budget	...Monthly Rev	.....YTD Rev	.Last Year	YTD Rev	Receivable	%Chg
46-750 INTEREST ON JUVENILE FUNDS	0	13	0.92	13.00	9.97	0.00	0	
<b>TOTAL INTEREST INCOME</b>	<b>0</b>	<b>13</b>	<b>0.92</b>	<b>13.00</b>	<b>9.97</b>	<b>0.00</b>	<b>0</b>	

AUSTIN COUNTY AUDITOR

Statement of Revenues - Budget vs Actual vs Last Year

120 - JUV PROB PARENTAL SUPPORT

For the Month of September and the 12 Months Ending September 30, 2011

120 - JUV PROB PARENTAL SUPPORT - MISCELLANEOUS REVENUE

Account.....	Orig Budget	Curr Budget	Monthly Rev	YTD Rev	Last Year	YTD Rev	Receivable	Am
47-100 JUV PROB PARENTAL SUPPORT	0	1,625	0.00	1,625.00	1,388.00	0.00	0	
TOTAL MISCELLANEOUS REVENUE	0	1,625	0.00	1,625.00	1,388.00	0.00	0	
TOTAL JUV PROB PARENTAL SUPPORT	0	1,638	0.92	1,638.00	1,389.97	0.00	0	

AUSTIN COUNTY AUDITOR  
Statement of Revenues - Budget vs Actual vs Last Year  
130 - A/C LAW LIBRARY

For the Month of September and the 12 Months Ending September 30, 2011

130 - A/C LAW LIBRARY - MISCELLANEOUS REVENUE

Account.....	Orig Budget	Curr Budget	...Monthly Rev	.....YTD Rev	.Last Year YTD Rev	Receivable	MRM
47-100 LAW LIBRARY	0	22,369	2,388.98	22,369.24	22,635.86	0.00	0
TOTAL MISCELLANEOUS REVENUE	0	22,369	2,388.98	22,369.24	22,635.86	0.00	0
TOTAL A/C LAW LIBRARY	0	22,369	2,388.98	22,369.24	22,635.86	0.00	0

AUSTIN COUNTY AUDITOR

Statement of Revenues - Budget vs Actual vs Last Year

131 - CRIMINAL DIST ATTY HOT CHECK FUND

For the Month of September and the 12 Months Ending September 30, 2011

131 - CRIMINAL DIST ATTY HOT CHECK FUND - INTEREST INCOME

Account.....	Orig Budget	Curr Budget	...Monthly Rev .....	YTD Rev	Last Year	YTD Rev	Receivable	FRm
46-750 INTEREST/CDA/HC	0	30	1.78	29.82	33.69	0.00	0	
TOTAL INTEREST INCOME	0	30	1.78	29.82	33.69	0.00	0	

AUSTIN COUNTY AUDITOR  
Statement of Revenues - Budget vs Actual vs Last Year  
131 - CRIMINAL DIST ATTY HOT CHECK FUND

For the Month of September and the 12 Months Ending September 30, 2011

131 - CRIMINAL DIST ATTY HOT CHECK FUND - MISCELLANEOUS REVENUE

Account.....	Orig Budget	Curr Budget	Monthly Rev	YTD Rev	Last Year	YTD Rev	Receivable	%Rm
47-100 CRIMINAL DISTRICT ATTY/HOT CHECKS	0	88,877	14,796.53	88,877.84	148,366.28	0.00	0	
47-804 REFUNDS/CDA	0	0	0.00	0.00	0.00	0.00	*****	
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>0</b>	<b>88,877</b>	<b>14,796.53</b>	<b>88,877.84</b>	<b>148,366.28</b>	<b>0.00</b>	<b>0</b>	
<b>TOTAL CRIMINAL DIST ATTY HOT CHECK FUND</b>	<b>0</b>	<b>88,187</b>	<b>14,798.31</b>	<b>88,186.86</b>	<b>148,399.89</b>	<b>0.00</b>	<b>0</b>	

AUSTIN COUNTY AUDITOR  
Statement of Revenues - Budget vs Actual vs Last Year  
133 - DRAINAGE DIST. #1

For the Month of September and the 12 Months Ending September 30, 2011

133 - DRAINAGE DIST. #1 - INTEREST INCOME

Account.....	Orig Budget	Curr Budget	...Monthly Rev	.....YTD Rev	.Last Year	YTD Rev	Receivable	XRs
46-750 DRAINAGE DIST/INTEREST	0	112	8.82	111.79	124.12	0.00	0	
TOTAL INTEREST INCOME	0	112	8.82	111.79	124.12	0.00	0	
TOTAL DRAINAGE DIST. #1	0	112	8.82	111.79	124.12	0.00	0	

AUSTIN COUNTY AUDITOR  
Statement of Revenues - Budget vs Actual vs Last Year  
134 - SERIES 2004 BONDS

For the Month of September and the 12 Months Ending September 30, 2011

134 - SERIES 2004 BONDS - INTEREST INCOME

Account.....	Orig Budget	Curr Budget	...Monthly Rev .....	YTD Rev	.Last Year	YTD Rev	Receivable	%Rtn
46-750 INTEREST/SERIES 2004 BONDS	0	155	13.81	154.74	187.95	0.00	0	
<b>TOTAL INTEREST INCOME</b>	<b>0</b>	<b>155</b>	<b>13.81</b>	<b>154.74</b>	<b>187.95</b>	<b>0.00</b>	<b>0</b>	





AUSTIN COUNTY AUDITOR  
Statement of Revenues - Budget vs Actual vs Last Year  
134 - SERIES 2004 BONDS

For the Month of September and the 12 Months Ending September 30, 2011

134 - SERIES 2004 BONDS - TRANSFER IN

Account.....	Orig Budget	Curr Budget	Monthly Rev	YTD Rev	Last Year	YTD Rev	Receivable	CR
49-0000 SERIES 2004 BONDS/UNBUDGETED TRA	0	0	0.00	0.00	0.00	0.00	0.00	*****
TOTAL TRANSFER IN	0	0	0.00	0.00	0.00	0.00	0.00	*****
TOTAL SERIES 2004 BONDS	0	155	13.01	154.94	107.35	0.00	0	

AUSTIN COUNTY AUDITOR  
Statement of Revenues - Budget vs Actual vs Last Year  
135 - CERT OF OBLIG, SERIES 2007

For the Month of September and the 12 Months Ending September 30, 2011

135 - CERT OF OBLIG, SERIES 2007 - INTEREST INCOME

Account.....	Orig Budget	Curr Budget	...Monthly Rev	.....YTD Rev	Last Year	YTD Rev	Receivable	%Rm
46-750 CERT OF OBLIG, SERIES 2007/INTERES	0	106	0.00	106.07	2,248.78	0.00	0	
<b>TOTAL INTEREST INCOME</b>	<b>0</b>	<b>106</b>	<b>0.00</b>	<b>106.07</b>	<b>2,248.78</b>	<b>0.00</b>	<b>0</b>	

AUSTIN COUNTY AUDITOR  
Statement of Revenues - Budget vs Actual vs Last Year  
135 - CERT OF OBLIG, SERIES 2007

For the Month of September and the 12 Months Ending September 30, 2011

135 - CERT OF OBLIG, SERIES 2007 - 60

Account.....	Orig Budget	Curr Budget	...Monthly Rev	.....YTD Rev	.Last Year YTD	Rev Receivable	SRM
60-100 BOND PROCEEDS	0	0	0.00	0.00	0.00	0.00	*****
TOTAL 60	0	0	0.00	0.00	0.00	0.00	*****
TOTAL CERT OF OBLIG, SERIES 2007	0	106	0.00	106.87	2,248.78	0.00	0

AUSTIN COUNTY AUDITOR  
Statement of Revenues - Budget vs Actual vs Last Year  
136 - TX RD BONDS/SERIES 2009

For the Month of September and the 12 Months Ending September 30, 2011

136 - TX RD BONDS/SERIES 2009 - INTEREST INCOME

Account.....	Orig Budget	Curr Budget	...Monthly Rev .....	YTD Rev	Last Year YTD Rev	Receivable	X/Ra
46-750 INTEREST/TAX RD BOND/SERIES 2009	0	2,300	360.40	2,300.02	3,226.70	0.00	0
46-752 INTEREST/2009 TX RD BONDS	0	64,894	0.00	64,894.33	35,153.42	0.00	0
<b>TOTAL INTEREST INCOME</b>	<b>0</b>	<b>67,274</b>	<b>360.40</b>	<b>67,274.41</b>	<b>38,300.20</b>	<b>0.00</b>	<b>0</b>



AUSTIN COUNTY AUDITOR  
Statement of Revenues - Budget vs Actual vs Last Year  
136 - TX RD BONDS/SERIES 2009

For the Month of September and the 12 Months Ending September 30, 2011

136 - TX RD BONDS/SERIES 2009 - TRANSFER IN

Account.....	Orig Budget	Curr Budget	...Monthly Rev	.....YTD Rev	.Last Year	YTD Rev	Receivable	\$RM
49-0000 UNBUDGETED TRANSFER IN	0	0	0.00	0.00			0.00	XXXXX
<b>TOTAL TRANSFER IN</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>XXXXX</b>

AUSTIN COUNTY AUDITOR  
Statement of Revenues - Budget vs Actual vs Last Year  
136 - TX RD BONDS/SERIES 2009

For the Month of September and the 12 Months Ending September 30, 2011

136 - TX RD BONDS/SERIES 2009 - 61

Account.....	Orig Budget	Curr Budget	...Monthly Rev	.....YTD Rev	.Last Year	YTD Rev	Receivable	XRN
61-4230 BOND PREMIUMS	0	0	0.00	0.00	0.00	0.00	0.00	*****
TOTAL 61	0	0	0.00	0.00	0.00	0.00	0.00	*****
TOTAL TX RD BONDS/SERIES 2009	0	67,274	358.40	67,274.41	38,388.20	0.00	0	0



AUSTIN COUNTY AUDITOR  
Statement of Revenues - Budget vs Actual vs Last Year  
137 - RECORD MANAGEMENT FEES/CC

For the Month of September and the 12 Months Ending September 30, 2011

137 - RECORD MANAGEMENT FEES/CC - INTEREST INCOME

Account.....	Orig Budget	Curr Budget	...Monthly Rev	.....YTD Rev	.Last Year	YTD Rev	Receivable	%Chg
46-750 RECORD MGMT FEE/CC/INTEREST	0	156	8.82	155.88	181.69	0.00	0	
TOTAL INTEREST INCOME	0	156	8.82	155.88	181.69	0.00	0	

AUSTIN COUNTY AUDITOR  
 Statement of Revenues - Budget vs Actual vs Last Year  
 137 - RECORD MANAGEMENT FEES/CC

For the Month of September and the 12 Months Ending September 30, 2011

137 - RECORD MANAGEMENT FEES/CC - MISCELLANEOUS REVENUE

Account.....	Orig Budget	Curr Budget	...Monthly Rev	.....YTD Rev	.Last Year	YTD Rev	Receivable	%Ch
47-100 RECORD MANAGEMENT FEES/CC	0	31,165	3,328.26	31,165.15	36,219.89	0.00	0	
47-102 RECORD MGMT/VSCC	0	0	0.00	0.00	0.00	0.00	*****	
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>0</b>	<b>31,165</b>	<b>3,328.26</b>	<b>31,165.15</b>	<b>36,219.89</b>	<b>0.00</b>	<b>0</b>	
<b>TOTAL RECORD MANAGEMENT FEES/CC</b>	<b>0</b>	<b>31,321</b>	<b>3,337.08</b>	<b>31,321.03</b>	<b>36,401.58</b>	<b>0.00</b>	<b>0</b>	

AUSTIN COUNTY AUDITOR

Statement of Revenues - Budget vs Actual vs Last Year

138 - RECORD MANAGEMENT/AUSTIN CO OFFICIALS

For the Month of September and the 12 Months Ending September 30, 2011

138 - RECORD MANAGEMENT/AUSTIN CO OFFICIALS - MISCELLANEOUS REVENUE

Account.....	Orig Budget	Curr Budget	...Monthly Rev .....	YTD Rev	Last Year YTD	Rev Receivable	XRm
47-100 RECORD MANAGEMENT/AUSTIN CO OFFIC	0	13,992	1,386.46	13,991.69	5,276.92	0.00	0
TOTAL MISCELLANEOUS REVENUE	0	13,992	1,386.46	13,991.69	5,276.92	0.00	0
TOTAL RECORD MANAGEMENT/AUSTIN CO OFFICI	0	13,992	1,386.46	13,991.69	5,276.92	0.00	0

AUSTIN COUNTY AUDITOR  
Statement of Revenues - Budget vs Actual vs Last Year  
139 - COURTHOUSE SECURITY FUND

For the Month of September and the 12 Months Ending September 30, 2011

139 - COURTHOUSE SECURITY FUND - MISCELLANEOUS REVENUE

Account.....	Orig Budget	Curr Budget	...Monthly Rev	.....YTD Rev	Last Year	YTD Rev	Receivable	XRM
47-100 COURTHOUSE SECURITY FUND	0	23,266	2,262.56	23,265.63	20,677.69	0.00	0	
TOTAL MISCELLANEOUS REVENUE	0	23,266	2,262.56	23,265.63	20,677.69	0.00	0	
TOTAL COURTHOUSE SECURITY FUND	0	23,266	2,262.56	23,265.63	20,677.69	0.00	0	



AUSTIN COUNTY AUDITOR  
Statement of Revenues - Budget vs Actual vs Last Year  
142 - TAX INCREMENT FINANCE ZONE 1

For the Month of September and the 12 Months Ending September 30, 2011

142 - TAX INCREMENT FINANCE ZONE 1 - TAXES

Account.....	Orig Budget	Curr Budget	Monthly Rev	YTD Rev	Last Year	YTD Rev	Receivable	%Chg
40-100 AD VALOREM TAXES	0	243	0.00	243.39	0.00	0.00	0.00	0
<b>TOTAL TAXES</b>	<b>0</b>	<b>243</b>	<b>0.00</b>	<b>243.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>

AUSTIN COUNTY AUDITOR  
Statement of Revenues - Budget vs Actual vs Last Year  
142 - TAX INCREMENT FINANCE ZONE 1

For the Month of September and the 12 Months Ending September 30, 2011

142 - TAX INCREMENT FINANCE ZONE 1 - TRANSFER IN

Account.....	Orig Budget	Curr Budget	...Monthly Rev	.....YTD Rev	.Last Year	YTD Rev	Receivable	%Ch
49-0000 TAX INCREMENT FIN ZONE/UNBUDGETE	0	0	0.00	0.00	0.00	0.00	0.00	*****
TOTAL TRANSFER IN	0	0	0.00	0.00	0.00	0.00	0.00	*****
TOTAL TAX INCREMENT FINANCE ZONE 1	0	243	0.00	243.39	0.00	0.00	0.00	0

AUSTIN COUNTY AUDITOR  
Statement of Revenues - Budget vs Actual vs Last Year  
143 - JUVENILE PROBATION FEES

For the Month of September and the 12 Months Ending September 30, 2011

143 - JUVENILE PROBATION FEES - INTEREST INCOME

Account.....	Orig Budget	Curr Budget	Monthly Rev	YTD Rev	Last Year	YTD Rev	Receivable	%Chg
46-750 INTEREST/JUV PROBATION FEES	0	12	0.86	12.13	9.98	0.00	0	0
<b>TOTAL INTEREST INCOME:</b>	<b>0</b>	<b>12</b>	<b>0.86</b>	<b>12.13</b>	<b>9.98</b>	<b>0.00</b>	<b>0</b>	<b>0</b>



AUSTIN COUNTY AUDITOR  
Statement of Revenues - Budget vs Actual vs Last Year  
143 - JUVENILE PROBATION FEES

For the Month of September and the 12 Months Ending September 30, 2011

143 - JUVENILE PROBATION FEES - MISCELLANEOUS REVENUE

Account.....	Orig Budget	Curr Budget	...Monthly Rev	.....YTD Rev	.Last Year	YTD Rev	Receivable	%Rm
47-100 JUVENILE PROBATION FEES	0	1,451	68.41	1,451.41	2,583.48	0.00	0	0
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>0</b>	<b>1,451</b>	<b>68.41</b>	<b>1,451.41</b>	<b>2,583.48</b>	<b>0.00</b>	<b>0</b>	<b>0</b>

AUSTIN COUNTY AUDITOR  
Statement of Revenues - Budget vs Actual vs Last Year  
143 - JUVENILE PROBATION FEES

For the Month of September and the 12 Months Ending September 30, 2011

143 - JUVENILE PROBATION FEES - TRANSFER IN

Account.....	Orig Budget	Curr Budget	...Monthly Rev	.....YTD Rev	.Last Year	YTD Rev	Receivable	XTM
49-0000 UMBUDGETED TRANSFER IN	0	0	0.00	0.00	1.23	0.00	*****	
TOTAL TRANSFER IN	0	0	0.00	0.00	1.23	0.00	*****	
TOTAL JUVENILE PROBATION FEES	0	1,464	69.27	1,463.54	2,594.69	0.00	0	

AUSTIN COUNTY AUDITOR  
Statement of Revenues - Budget vs Actual vs Last Year  
158 - RESIDENTIAL SERVS GRANT H

For the Month of September and the 12 Months Ending September 30, 2011

158 - RESIDENTIAL SERVS GRANT H - MISCELLANEOUS REVENUE

Account.....	Orig Budget	Curr Budget	Monthly Rev	YTD Rev	Last Year	YTD Rev	Receivable	%
47-100 JUVENILE SERVICES GRANT H	0	15,557	0.00	15,557.00	18,669.00	0.00	0	
TOTAL MISCELLANEOUS REVENUE	0	15,557	0.00	15,557.00	18,669.00	0.00	0	
TOTAL RESIDENTIAL SERVS GRANT H	0	15,557	0.00	15,557.00	18,669.00	0.00	0	



AUSTIN COUNTY AUDITOR  
Statement of Revenues - Budget vs Actual vs Last Year  
159 - JUVENILE SUB.ABUSE/DIV.PLACEMENT FUND

For the Month of September and the 12 Months Ending September 30, 2011

159 - JUVENILE SUB.ABUSE/DIV.PLACEMENT FUND - TRANSFER IN

Account.....	Orig Budget	Curr Budget	...Monthly Rev	.....YTD Rev	.Last Year YTD	Rev Receivable	CR
49-0000 JUV SUB.ABUSE/DIV PLACEMENT UNBU	0	0	0.00	0.00	0.00	0.00	****
TOTAL TRANSFER IN	0	0	0.00	0.00	0.00	0.00	****
TOTAL JUVENILE SUB.ABUSE/DIV.PLACEMENT F	0	0	0.00	0.00	0.00	0.00	****

AUSTIN COUNTY AUDITOR  
 Statement of Revenues - Budget vs Actual vs Last Year  
 160 - INDIGENT & HEALTH CARE

For the Month of September and the 12 Months Ending September 30, 2011

160 - INDIGENT & HEALTH CARE - MISCELLANEOUS REVENUE

Account.....	Orig Budget	Curr Budget	...Monthly Rev	.....YTD Rev	.Last Year	YTD Rev	Receivable	%Ch
47-004 REFUNDS	0	5,417	0.00	5,417.36	0.00	0.00	0.00	0
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>0</b>	<b>5,417</b>	<b>0.00</b>	<b>5,417.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>

AUSTIN COUNTY AUDITOR  
Statement of Revenues - Budget vs Actual vs Last Year  
160 - INDIGENT & HEALTH CARE

For the Month of September and the 12 Months Ending September 30, 2011

160 - INDIGENT & HEALTH CARE - REVENUES FOR MISC FUNDS

Account.....	Orig Budget	Curr Budget	...Monthly Rev	.....YTD Rev	.Last Year	YTD Rev	Receivable	%
40-900 TRANSFER FROM GENERAL FUND	384,299	384,299	1,000.00	148,000.00	118,200.00	236,299.00	61	
TOTAL REVENUES FOR MISC FUNDS	384,299	384,299	1,000.00	148,000.00	118,200.00	236,299.00	61	
TOTAL INDIGENT & HEALTH CARE	384,299	389,716	1,000.00	153,417.36	118,200.00	236,299.00	61	

AUSTIN COUNTY AUDITOR

Statement of Revenues - Budget vs Actual vs Last Year

165 - CERT OF OBLIGATION, SERIES 2007

For the Month of September and the 12 Months Ending September 30, 2011

165 - CERT OF OBLIGATION, SERIES 2007 - TAXES

Account.....	Orig Budget	Curr Budget	Monthly Rev	YTD Rev	Last Year YTD	Rev Receivable	%Ch
40-100 AD VALDREM TAXES	440,075	440,075	1,203.37	450,972.90	451,532.53	-2,897.90	-1
TOTAL TAXES	440,075	440,075	1,203.37	450,972.90	451,532.53	-2,897.90	-1



AUSTIN COUNTY AUDITOR

Statement of Revenues - Budget vs Actual vs Last Year

165 - CERT OF OBLIGATION, SERIES 2007

For the Month of September and the 12 Months Ending September 30, 2011

165 - CERT OF OBLIGATION, SERIES 2007 - INTEREST INCOME

Account.....	Orig Budget	Curr Budget	...Monthly Rev	.....YTD Rev	Last Year YTD Rev	Receivable	%Ch
46-750 CERT OF OBLIG, SERIES 2007/INTERES	1,220	1,220	27.42	369.50	319.50	050.42	70
<b>TOTAL INTEREST INCOME</b>	<b>1,220</b>	<b>1,220</b>	<b>27.42</b>	<b>369.50</b>	<b>319.50</b>	<b>050.42</b>	<b>70</b>

AUSTIN COUNTY AUDITOR  
Statement of Revenues - Budget vs Actual vs Last Year  
165 - CERT OF OBLIGATION, SERIES 2007

For the Month of September and the 12 Months Ending September 30, 2011

165 - CERT OF OBLIGATION, SERIES 2007 - TRANSFER IN

Account.....	Orig Budget	Curr Budget	...Monthly Rev	.....YTD Rev	.Last Year	YTD Rev	Receivable	RFM
49-0000 UNBUDGETED TRANSFER IN	0	193,741	0.00	193,740.93	81,582.86	0.00	0	
TOTAL TRANSFER IN	0	193,741	0.00	193,740.93	81,582.86	0.00	0	
TOTAL CERT OF OBLIGATION, SERIES 2007	449,295	643,836	1,310.79	645,083.41	533,434.83	-2,047.48	-0	

AUSTIN COUNTY AUDITOR  
Statement of Revenues - Budget vs Actual vs Last Year  
166 - TAX NOTE SERIES 2004

For the Month of September and the 12 Months Ending September 30, 2011

166 - TAX NOTE SERIES 2004 - TAXES

Account.....	Orig Budget	Curr Budget	Monthly Rev	YTD Rev	Last Year	YTD Rev	Receivable	%Rm
40-100 AD VALOREM TAXES	150,802	157,442	447.69	157,441.95	168,012.05	0.00	0	
<b>TOTAL TAXES</b>	<b>150,802</b>	<b>157,442</b>	<b>447.69</b>	<b>157,441.95</b>	<b>168,012.05</b>	<b>0.00</b>	<b>0</b>	

AUSTIN COUNTY AUDITOR  
Statement of Revenues - Budget vs Actual vs Last Year  
166 - TAX NOTE SERIES 2004

For the Month of September and the 12 Months Ending September 30, 2011

166 - TAX NOTE SERIES 2004 - INTEREST INCOME

Account.....	Orig Budget	Curr Budget	Monthly Rev	YTD Rev	Last Year	YTD Rev	Receivable	\$Km
46-750 INTEREST INCOME	100	130	10.20	137.52	110.88		0.00	0
TOTAL INTEREST INCOME	100	130	10.20	137.52	110.88		0.00	0

AUSTIN COUNTY AUDITOR  
Statement of Revenues - Budget vs Actual vs Last Year  
166 - TAX NOTE SERIES 2004

For the Month of September and the 12 Months Ending September 30, 2011

166 - TAX NOTE SERIES 2004 - TRANSFER IN

Account.....	Orig Budget	Curr Budget	...Monthly Rev	.....YTD Rev	.Last Year YTD Rev	Rev Receivable	\$Rm
49-0000 UNBUDGETED TRANSFER IN	0	0	0.00	0.00	0.00	0.00	*****
TOTAL TRANSFER IN	0	0	0.00	0.00	0.00	0.00	*****
TOTAL TAX NOTE SERIES 2004	150,982	157,579	457.89	157,579.47	160,130.93	0.00	0

AUSTIN COUNTY AUDITOR  
Statement of Revenues - Budget vs Actual vs Last Year  
168 - TX RD BONDS/SERIES 2009

For the Month of September and the 12 Months Ending September 30, 2011

168 - TX RD BONDS/SERIES 2009 -- TAXES

Account.....	Orig Budget	Curr Budget	...Monthly Rev	.....YTD Rev	.Last Year YTD Rev	Receivable	%Chg
40-100 AD VALOREM TAXES	430,930	440,359	1,253.52	440,359.35	430,531.03	0.00	0
<b>TOTAL TAXES</b>	<b>430,930</b>	<b>440,359</b>	<b>1,253.52</b>	<b>440,359.35</b>	<b>430,531.03</b>	<b>0.00</b>	<b>0</b>

AUSTIN COUNTY AUDITOR  
Statement of Revenues - Budget vs Actual vs Last Year  
16A - TX RD BONDS/SERIES 2009

For the Month of September and the 12 Months Ending September 30, 2011

16A - TX RD BONDS/SERIES 2009 - INTEREST INCOME

Account.....	Orig Budget	Curr Budget	Monthly Rev	YTD Rev	Last Year	YTD Rev	Receivable	YTD
46-750 INTEREST INCOME	689	689	26.14	352.39	304.66	336.61	49	
TOTAL INTEREST INCOME	689	689	26.14	352.39	304.66	336.61	49	

AUSTIN COUNTY AUDITOR  
Statement of Revenues - Budget vs Actual vs Last Year  
16A - TX RD BONDS/SERIES 2009

For the Month of September and the 12 Months Ending September 30, 2011

16A - TX RD BONDS/SERIES 2009 -- TRANSFER IN

Account.....	Orig Budget	Curr Budget	...Monthly Rev	.....YTD Rev	.Last Year YTD	Rev Receivable	%Rn
49-0000 UNBUDGETED TRANSFER IN	0	6,573	6,572.64	6,572.64	0.00	0.00	0
TOTAL TRANSFER IN	0	6,573	6,572.64	6,572.64	0.00	0.00	0
TOTAL TX RD BONDS/SERIES 2009	439,619	447,621	7,852.30	447,204.38	438,835.69	336.61	0



AUSTIN COUNTY AUDITOR

Statement of Revenues - Budget vs Actual vs Last Year

174 - JUSTICE CRT BLDG SECURITY FUND

For the Month of September and the 12 Months Ending September 30, 2011

174 - JUSTICE CRT BLDG SECURITY FUND - MISCELLANEOUS REVENUE

Account.....	Orig Budget	Curr Budget	Monthly Rev	YTD Rev	Last Year	YTD Rev	Receivable	XRn
47-101 JUSTICE CRT BLDG SECURITY/JP#1	0	485	41.71	485.40	928.52	0.00	0	
47-102 JUSTICE CRT BLDG SECURITY/JP#2	0	309	19.29	309.05	293.80	0.00	0	
47-103 JUSTICE CRT BLDG SECURITY/JP#3	0	2,070	117.05	2,070.05	3,138.28	0.00	0	
47-104 JUSTICE CRT BLDG SECURITY/JP#4	0	1,197	59.52	1,196.57	1,564.86	0.00	0	
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>0</b>	<b>4,061</b>	<b>237.57</b>	<b>4,061.07</b>	<b>5,917.46</b>	<b>0.00</b>	<b>0</b>	
<b>TOTAL JUSTICE CRT BLDG SECURITY FUND</b>	<b>0</b>	<b>4,061</b>	<b>237.57</b>	<b>4,061.07</b>	<b>5,917.46</b>	<b>0.00</b>	<b>0</b>	

AUSTIN COUNTY AUDITOR  
Statement of Revenues - Budget vs Actual vs Last Year  
176 - JUSTICE CRT TECH FUND

For the Month of September and the 12 Months Ending September 30, 2011

176 - JUSTICE CRT TECH FUND - MISCELLANEOUS REVENUE

Account.....	Orig Budget	Curr Budget	...Monthly Rev	.....YTD Rev	.Last Year	YTD Rev	Receivable	Am
47-101 JUSTICE CRT TECH FUND/JP#1	0	2,214	194.84	2,214.21	4,436.34	0.00	0	
47-102 JUSTICE CRT TECH FUND/JP#2	0	1,213	77.14	1,212.69	1,079.24	0.00	0	
47-103 JUSTICE CRT TECH FUND/JP#3	0	8,757	472.19	8,756.95	13,083.11	0.00	0	
47-104 JUSTICE CRT TECH FUND/JP#4	0	4,708	794.21	4,708.21	6,430.15	0.00	0	
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>0</b>	<b>16,892</b>	<b>1,538.38</b>	<b>16,892.06</b>	<b>25,028.84</b>	<b>0.00</b>	<b>0</b>	
<b>TOTAL JUSTICE CRT TECH FUND</b>	<b>0</b>	<b>16,892</b>	<b>1,538.38</b>	<b>16,892.06</b>	<b>25,028.84</b>	<b>0.00</b>	<b>0</b>	

AUSTIN COUNTY AUDITOR

Statement of Revenues - Budget vs Actual vs Last Year

177 - JUVENILE CASE MANAGEMENT

For the Month of September and the 12 Months Ending September 30, 2011

177 - JUVENILE CASE MANAGEMENT - MISCELLANEOUS REVENUE

Account.....	Orig Budget	Curr Budget	...Monthly Rev .....	YTD Rev	.Last Year YTD	Rev Receivable	YRm
47-101 JUVENILE CASE MGMT/JP#1	0	2,194	283.55	2,194.44	4,253.30	0.00	0
47-102 JUVENILE CASE MGMT/JP#2	0	1,479	91.43	1,479.24	1,380.04	0.00	0
47-103 JUVENILE CASE MGMT/JP#3	0	9,986	555.24	9,986.19	14,906.38	0.00	0
47-104 JUVENILE CASE MGMT/JP#4	0	5,727	1,131.81	5,726.78	6,976.94	0.00	0
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>0</b>	<b>19,387</b>	<b>1,982.03</b>	<b>19,386.65</b>	<b>27,456.66</b>	<b>0.00</b>	<b>0</b>
<b>TOTAL JUVENILE CASE MANAGEMENT</b>	<b>0</b>	<b>19,387</b>	<b>1,982.03</b>	<b>19,386.65</b>	<b>27,456.66</b>	<b>0.00</b>	<b>0</b>

AUSTIN COUNTY AUDITOR  
Statement of Revenues - Budget vs Actual vs Last Year  
178 - BELLVILLE ISD/TRUANCY

For the Month of September and the 12 Months Ending September 30, 2011

178 - BELLVILLE ISD/TRUANCY - MISCELLANEOUS REVENUE

Account.....	Orig Budget	Curr Budget	Monthly Rev	YTD Rev	Last Year	YTD Rev	Receivable	Bal
47-100 BELLVILLE ISD/TRUANCY	0	643	0.00	642.50	356.00	0.00	0	
TOTAL MISCELLANEOUS REVENUE	0	643	0.00	642.50	356.00	0.00	0	
TOTAL BELLVILLE ISD/TRUANCY	0	643	0.00	642.50	356.00	0.00	0	

AUSTIN COUNTY AUDITOR  
Statement of Revenues - Budget vs Actual vs Last Year  
179 - SEALY ISD/TRUANCY

For the Month of September and the 12 Months Ending September 30, 2011

179 - SEALY ISD/TRUANCY - MISCELLANEOUS REVENUE

Account.....	Orig Budget	Curr Budget	Monthly Rev	YTD Rev	Last Year	YTD Rev	Receivable	CRD
47-100 SEALY ISD/TRUANCY	0	1,549	0.00	1,548.50	300.00	0.00	0	0
TOTAL MISCELLANEOUS REVENUE	0	1,549	0.00	1,548.50	300.00	0.00	0	0
TOTAL SEALY ISD/TRUANCY	0	1,549	0.00	1,548.50	300.00	0.00	0	0

AUSTIN COUNTY AUDITOR  
Statement of Revenues - Budget vs Actual vs Last Year  
188 - A/C OFFICIALS & EMP BENEFIT FUND & TRUST  
For the Month of September and the 12 Months Ending September 30, 2011

188 - A/C OFFICIALS & EMP BENEFIT FUND & TRUST - CHARGES FOR SERVICE

Account.....	Orig Budget	Curr Budget	Monthly Rev	YTD Rev	Last Year	YTD Rev	Receivable	%Ch
43-200 AC OFFICIALS/EMPLOYEES DEPENDENTS	0	181,196	14,215.42	181,195.70	174,856.98	0.00	0	
TOTAL CHARGES FOR SERVICE	0	181,196	14,215.42	181,195.70	174,856.98	0.00	0	

AUSTIN COUNTY AUDITOR  
Statement of Revenues - Budget vs Actual vs Last Year  
180 - A/C OFFICIALS & EMP BENEFIT FUND & TRUST

For the Month of September and the 12 Months Ending September 30, 2011

180 - A/C OFFICIALS & EMP BENEFIT FUND & TRUST - INTEREST INCOME

Account.....	Orig Budget	Curr Budget	...Monthly Rev	.....YTD Rev	.Last Year	YTD Rev	Receivable	ARM
46-750 INTEREST/DEBT FUND	0	4,469	185.18	4,469.83	2,242.27	0.00	0	
46-751 TEXPOOL INTEREST/DEBT FUND	0	2	0.00	1.97	129.69	0.00	0	
46-752 INTEREST/CD'S	0	291	0.00	291.32	0.00	0.00	0	
<b>TOTAL INTEREST INCOME</b>	<b>0</b>	<b>4,762</b>	<b>185.18</b>	<b>4,762.32</b>	<b>2,371.96</b>	<b>0.00</b>	<b>0</b>	

AUSTIN COUNTY AUDITOR

Statement of Revenues - Budget vs Actual vs Last Year

180 - A/C OFFICIALS & EMP BENEFIT FUND & TRUST

For the Month of September and the 12 Months Ending September 30, 2011

180 - A/C OFFICIALS & EMP BENEFIT FUND & TRUST - MISCELLANEOUS REVENUE

Account.....	Orig Budget	Curr Budget	...Monthly Rev .....	YTD Rev	Last Year	YTD Rev	Receivable	YTD
47-004 REFUNDS FROM OVERPAYMENT OF CLAIM	0	11,140	041.81	11,147.63	27,895.36	0.00	0	0
47-005 SPECIFIC & AGGREGATE REIMBURSEMENT	0	79,891	0.00	79,890.50	285,122.56	0.00	0	0
47-006 RETIRE DISBURSEMENT	0	3,302	0.00	3,301.68	10,668.85	0.00	0	0
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>0</b>	<b>94,420</b>	<b>041.81</b>	<b>94,419.81</b>	<b>323,686.77</b>	<b>0.00</b>	<b>0</b>	<b>0</b>



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 AUSTIN COUNTY AUDITOR  
 Statement of Revenues - Budget vs Actual vs Last Year  
 180 - A/C OFFICIALS & EMP BENEFIT FUND & TRUST  
 For the Month of September and the 12 Months Ending September 30, 2011

180 - A/C OFFICIALS & EMP BENEFIT FUND & TRUST - TRANSFER IN

Account.....	Orig Budget	Curr Budget	...Monthly Rev	.....YTD Rev	.Last Year YTD Rev	Receivable	%Rm
49-0000 UNBUDGETED TRANSFER IN/DEBT	0	1,300,000	300,000.00	1,300,000.00	1,300,000.00	0.00	0
TOTAL TRANSFER IN	0	1,300,000	300,000.00	1,300,000.00	1,300,000.00	0.00	0
TOTAL A/C OFFICIALS & EMP BENEFIT FUND &	0	1,500,370	315,242.41	1,500,377.91	1,500,915.71	0.00	0

AUSTIN COUNTY AUDITOR  
Statement of Revenues - Budget vs Actual vs Last Year  
181 - VIDEO/COURT COSTS

For the Month of September and the 12 Months Ending September 30, 2011

181 - VIDEO/COURT COSTS - MISCELLANEOUS REVENUE

Account.....	Orig Budget	Curr Budget	...Monthly Rev	.....YTD Rev	Last Year	YTD Rev	Receivable	%Ra
47-100 VIDEO/COURT COSTS	0	1,702	196.24	1,702.12	1,901.79	0.00	0	
TOTAL MISCELLANEOUS REVENUE	0	1,702	196.24	1,702.12	1,901.79	0.00	0	
TOTAL VIDEO/COURT COSTS	0	1,702	196.24	1,702.12	1,901.79	0.00	0	



AUSTIN COUNTY AUDITOR  
Statement of Revenues - Budget vs Actual vs Last Year  
190 - ESTRAY FUND

For the Month of September and the 12 Months Ending September 30, 2011

190 - ESTRAY FUND -- MISCELLANEOUS REVENUE

Account.....	Orig Budget	Curr Budget	...Monthly Rev	.....YTD Rev	.Last Year YTD Rev	Receivable	%Re
47-100 ESTRAY FUND	0	14,532	725.00	14,531.75	8,320.07	0.00	0
TOTAL MISCELLANEOUS REVENUE	0	14,532	725.00	14,531.75	8,320.07	0.00	0
TOTAL ESTRAY FUND	0	14,532	725.00	14,531.75	8,320.07	0.00	0

AUSTIN COUNTY AUDITOR

Statement of Revenues - Budget vs Actual vs Last Year

192 - TOBACCO LITIGATION SETTLEMENT

For the Month of September and the 12 Months Ending September 30, 2011

192 - TOBACCO LITIGATION SETTLEMENT - INTEREST INCOME

Account.....	Orig Budget	Curr Budget	Monthly Rev	YTD Rev	Last Year	YTD Rev	Receivable	%Ch
46-750 INTEREST/TOBACCO SETTLEMENT	0	238	16.18	237.91	225.87	0.00	0	
TOTAL INTEREST INCOME	0	238	16.18	237.91	225.87	0.00	0	

AUSTIN COUNTY AUDITOR  
Statement of Revenues - Budget vs Actual vs Last Year  
192 - TOBACCO LITIGATION SETTLEMENT

For the Month of September and the 12 Months Ending September 30, 2011

192 - TOBACCO LITIGATION SETTLEMENT - MISCELLANEOUS REVENUE

Account.....	Orig Budget	Curr Budget	...Monthly Rev	.....YTD Rev	.Last Year	YTD Rev	Receivable	%Chg
47-100 TOBACCO LITIGATION SETTLEMENT	0	20,661	0.00	20,661.09	15,862.44		0.00	0
TOTAL MISCELLANEOUS REVENUE	0	20,661	0.00	20,661.09	15,862.44		0.00	0
TOTAL TOBACCO LITIGATION SETTLEMENT	0	20,899	16.18	20,899.00	16,088.31		0.00	0



AUSTIN COUNTY AUDITOR  
Statement of Revenues - Budget vs Actual vs Last Year  
194 - SPECIAL DONATIONS/SHERIFF'S

For the Month of September and the 12 Months Ending September 30, 2011

194 - SPECIAL DONATIONS/SHERIFF'S - MISCELLANEOUS REVENUE

Account.....	Orig Budget	Curr Budget	...Monthly Rev	.....YTD Rev	.Last Year YTD Rev	Receivable	%Ch
47-100 DONATIONS/SHERIFF'S	0	3,404	0.00	3,404.14	9,198.00	0.00	0
47-812 SEARCH & RESCUE EQUIPMENT/GRANT	0	0	0.00	0.00	0.00	0.00	****
47-846 DONATIONS/SHERIFF'S	0	0	0.00	0.00	0.00	0.00	****
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>0</b>	<b>3,404</b>	<b>0.00</b>	<b>3,404.14</b>	<b>9,198.00</b>	<b>0.00</b>	<b>0</b>
<b>TOTAL SPECIAL DONATIONS/SHERIFF'S</b>	<b>0</b>	<b>3,404</b>	<b>0.00</b>	<b>3,404.14</b>	<b>9,198.00</b>	<b>0.00</b>	<b>0</b>







AUSTIN COUNTY AUDITOR  
Statement of Revenues - Budget vs Actual vs Last Year  
196 - CERT GRANT

For the Month of September and the 12 Months Ending September 30, 2011

196 - CERT GRANT - TRANSFER IN

Account.....	Orig Budget	Curr Budget	...Monthly Rev	.....YTD Rev	.Last Year YTD	Rev Receivable	%Rm
49-0000 UNBUDGETED TRANSFER IN	0	0	0.00	0.00	31,181.72	0.00	*****
TOTAL TRANSFER IN	0	0	0.00	0.00	31,181.72	0.00	*****
TOTAL CERT GRANT	0	0	0.00	0.00	31,181.72	0.00	*****

AUSTIN COUNTY AUDITOR  
Statement of Revenues - Budget vs Actual vs Last Year  
197 - ARRA/JAG GRANT

For the Month of September and the 12 Months Ending September 30, 2011

197 - ARRA/JAG GRANT - MISCELLANEOUS REVENUE

Account.....	Orig Budget	Curr Budget	...Monthly Rev	.....YTD Rev	.Last Year YTD	Rev Receivable	xRm
47-100 ARRA GRANT	0	114,890	0.00	114,897.96	493,422.86	0.00	0
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>0</b>	<b>114,890</b>	<b>0.00</b>	<b>114,897.96</b>	<b>493,422.86</b>	<b>0.00</b>	<b>0</b>
<b>TOTAL ARRA/JAG GRANT</b>	<b>0</b>	<b>114,890</b>	<b>0.00</b>	<b>114,897.96</b>	<b>493,422.86</b>	<b>0.00</b>	<b>0</b>

AUSTIN COUNTY AUDITOR  
Statement of Revenues - Budget vs Actual vs Last Year  
198 - POD GRANT

For the Month of September and the 12 Months Ending September 30, 2011

198 - POD GRANT - INTERGOVERNMENTAL

Account.....	Orig Budget	Curr Budget	...Monthly Rev	.....YTD Rev	Last Year	YTD	Rev Receivable	%
41-200 POD GRANT	0	15,000	0.00	15,000.00	0.00	0.00	0.00	0
TOTAL INTERGOVERNMENTAL	0	15,000	0.00	15,000.00	0.00	0.00	0.00	0
TOTAL POD GRANT	0	15,000	0.00	15,000.00	0.00	0.00	0.00	0

AUSTIN COUNTY AUDITOR  
Statement of Revenues - Budget vs Actual vs Last Year  
199 - TEXAS VINE GRANT

For the Month of September and the 12 Months Ending September 30, 2011

199 - TEXAS VINE GRANT - MISCELLANEOUS REVENUE

Account.....	Orig Budget	Curr Budget	...Monthly Rev	.....YTD Rev	.Last Year	YTD Rev	Receivable	%
47-100 TEXAS VINE GRANT	0	6,874	0.00	6,874.00	6,739.00	0.00	0	
TOTAL MISCELLANEOUS REVENUE	0	6,874	0.00	6,874.00	6,739.00	0.00	0	
TOTAL TEXAS VINE GRANT	0	6,874	0.00	6,874.00	6,739.00	0.00	0	

AUSTIN COUNTY AUDITOR  
Statement of Revenues - Budget vs Actual vs Last Year  
200 - ROAD & BRIDGE FUND

For the Month of September and the 12 Months Ending September 30, 2011

200 - ROAD & BRIDGE FUND - TAXES

Account.....	Orig Budget	Curr Budget	Monthly Rev	YTD Rev	Last Year	YTD Rev	Receivable	CR%
40-100 SPECIAL R&B AD VALOREM TAXES	1,517,968	1,517,968	4,430.48	1,537,339.66	1,398,663.26	-13,371.66	-1	
<b>TOTAL TAXES</b>	<b>1,517,968</b>	<b>1,517,968</b>	<b>4,430.48</b>	<b>1,537,339.66</b>	<b>1,398,663.26</b>	<b>-13,371.66</b>	<b>-1</b>	

AUSTIN COUNTY AUDITOR  
Statement of Revenues - Budget vs Actual vs Last Year  
200 - ROAD & BRIDGE FUND

For the Month of September and the 12 Months Ending September 30, 2011

200 - ROAD & BRIDGE FUND - LICENSES & PERMITS

Account.....	Orig Budget	Curr Budget	Monthly Rev	YTD Rev	Last Year YTD Rev	Receivable	Chg
42-300 SPECIAL LICENSE TAG FEE	290,000	290,000	32,446.50	300,498.00	305,336.60	-10,490.80	-6
42-305 AUTO REGISTRATION	435,000	435,000	0.00	407,700.18	416,001.39	27,299.02	6
42-311 ROAD PERMITS/LZ PCT #1	0	2,486	15.00	2,486.30	2,021.20	0.00	0
42-312 ROAD PERMITS/LZ PCT #2	0	0	0.00	0.00	0.00	0.00	*****
42-313 ROAD PERMITS/LZ PCT #3	0	0	0.00	0.00	0.00	0.00	*****
42-314 ROAD PERMITS/LZ PCT #4	0	0	0.00	0.00	0.00	0.00	*****
42-320 GROSS WEIGHT & AXLE PERMITS	35,000	35,000	0.00	29,672.52	20,562.46	5,327.40	15
<b>TOTAL LICENSES &amp; PERMITS</b>	<b>760,000</b>	<b>762,486</b>	<b>32,461.50</b>	<b>740,357.00</b>	<b>751,927.65</b>	<b>14,122.50</b>	<b>2</b>



AUSTIN COUNTY AUDITOR  
Statement of Revenues - Budget vs Actual vs Last Year  
200 - ROAD & BRIDGE FUND

For the Month of September and the 12 Months Ending September 30, 2011

200 - ROAD & BRIDGE FUND - FINES AND FORFEITURE

Account.....	Orig Budget	Curr Budget	Monthly Rev	YTD Rev	Last Year	YTD Rev	Receivable	%Rm
45-003 CO CRT/LAW FINES/FORFEITURES	110,000	110,000	10,407.52	102,017.04	103,303.50	7,902.96	7	
45-611 DISTRICT CRT FINES/FORFEITURES	25,000	25,000	7,250.00	50,491.09	37,844.45	-25,491.09	-102	
<b>TOTAL FINES AND FORFEITURE</b>	<b>135,000</b>	<b>135,000</b>	<b>17,737.60</b>	<b>152,508.13</b>	<b>141,147.95</b>	<b>-17,500.13</b>	<b>-13</b>	

AUSTIN COUNTY AUDITOR  
Statement of Revenues - Budget vs Actual vs Last Year  
200 - ROAD & BRIDGE FUND

For the Month of September and the 12 Months Ending September 30, 2011

200 - ROAD & BRIDGE FUND - INTEREST INCOME

Account.....	Orig Budget	Curr Budget	...Monthly Rev	.....YTD Rev	.Last Year YTD	Rev Receivable	%Ch
46-750 INTEREST/ROAD & BRIDGE	5,000	5,000	271.56	5,783.53	3,138.02	-788.53	-16
46-751 INTEREST/TEXPOOL	500	500	0.00	1.88	115.49	498.12	100
46-752 INTEREST/CD'S	0	0	0.00	291.32	0.00	-291.32	****
<b>TOTAL INTEREST INCOME</b>	<b>5,500</b>	<b>5,500</b>	<b>271.56</b>	<b>6,081.73</b>	<b>3,253.51</b>	<b>-581.73</b>	<b>-11</b>

AUSTIN COUNTY AUDITOR  
Statement of Revenues - Budget vs Actual vs Last Year  
200 - ROAD & BRIDGE FUND

For the Month of September and the 12 Months Ending September 30, 2011

200 - ROAD & BRIDGE FUND - MISCELLANEOUS REVENUE

Account.....	Orig Budget	Curr Budget	...Monthly Rev	.....YTD Rev	.Last Year	YTD Rev	Receivable	Chg
47-601 AUCTION INCOME/PCTR1	0	0	0.00	0.00		0.00	****	
47-602 AUCTION INCOME/PCTR2	0	0	0.00	0.00		0.00	****	
47-603 AUCTION INCOME/PCTR3	0	0	0.00	0.00		0.00	****	
47-604 AUCTION INCOME/PCTR4	0	0	0.00	0.00		0.00	****	
47-825 OIL & GAS LEASE/ROYALTY	500	500	0.00	116.56	280.35	383.44	77	
47-850 OTHER/MISC.	15,000	15,000	479.00	57,673.32	43,414.24	-42,673.32	-284	
47-855 INSURANCE REFUNDS	0	0	0.00	0.00	0.00	0.00	****	
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>15,500</b>	<b>15,500</b>	<b>479.00</b>	<b>57,789.88</b>	<b>43,694.59</b>	<b>-42,289.88</b>	<b>-273</b>	

AUSTIN COUNTY AUDITOR  
Statement of Revenues - Budget vs Actual vs Last Year  
200 - ROAD & BRIDGE FUND

For the Month of September and the 12 Months Ending September 30, 2011

200 - ROAD & BRIDGE FUND - TRANSFER IN

Account.....	Orig Budget	Curr Budget	...Monthly Rev	.....YTD Rev	.Last Year	YTD Rev	Receivable	%Ch
49-0000 UNBUDGETED TRANSFERS IN	0	0	0.00	0.00	0.00	0.00	0.00	XXXXX
TOTAL TRANSFER IN	0	0	0.00	0.00	0.00	0.00	0.00	XXXXX
TOTAL ROAD & BRIDGE FUND	2,433,968	2,436,454	55,300.14	2,502,077.00	2,330,606.96	-65,622.90	-3	

AUSTIN COUNTY AUDITOR  
Statement of Revenues - Budget vs Actual vs Last Year  
300 - F/M & LATERAL FUND

For the Month of September and the 12 Months Ending September 30, 2011

300 -- F/M & LATERAL FUND -- TAXES

Account.....	Orig Budget	Curr Budget	...Monthly Rev	.....YTD Rev	.Last Year YTD Rev	Receivable	%Rm
40-100 F/M & LATERAL AD VALOREM TAXES	1,833,449	1,833,449	5,355.02	1,856,895.16	1,692,665.58	-23,446.16	-1
<b>TOTAL TAXES</b>	<b>1,833,449</b>	<b>1,833,449</b>	<b>5,355.02</b>	<b>1,856,895.16</b>	<b>1,692,665.58</b>	<b>-23,446.16</b>	<b>-1</b>

AUSTIN COUNTY AUDITOR  
Statement of Revenues - Budget vs Actual vs Last Year  
300 - F/M & LATERAL FUND

For the Month of September and the 12 Months Ending September 30, 2011

300 - F/M & LATERAL FUND - LICENSES & PERMITS

Account.....	Orig Budget	Curr Budget	...Monthly Rev	.....YTD Rev	.Last Year	YTD Rev	Receivable	XRm
42-311 PERMIT/DRIVEWAY R.O.W./PCT 1	0	5,807	0.00	5,807.00	3,471.33	0.00	0	
42-312 PERMIT/DRIVEWAY R.O.W./PCT 2	0	3,835	635.00	3,835.00	1,550.00	0.00	0	
42-313 PERMIT/DRIVEWAY R.O.W./PCT 3	0	3,000	650.00	3,000.00	3,550.00	0.00	0	
42-414 PERMIT/DRIVEWAY R.O.W./PCT 4	0	6,950	50.00	6,950.00	3,600.00	0.00	0	
<b>TOTAL LICENSES &amp; PERMITS</b>	<b>0</b>	<b>18,792</b>	<b>1,335.00</b>	<b>18,792.00</b>	<b>12,171.33</b>	<b>0.00</b>	<b>0</b>	

AUSTIN COUNTY AUDITOR  
Statement of Revenues - Budget vs Actual vs Last Year  
300 - F/M & LATERAL FUND

For the Month of September and the 12 Months Ending September 30, 2011

300 - F/M & LATERAL FUND - INTEREST INCOME

Account.....	Orig Budget	Curr Budget	Monthly Rev	YTD Rev	Last Year	YTD Rev	Receivable	%Ch
46-750 INTEREST/F/M & LATERAL	5,000	5,000	353.04	4,147.12	3,859.07	852.00	17	
TOTAL INTEREST INCOME	5,000	5,000	353.04	4,147.12	3,859.07	852.00	17	

AUSTIN COUNTY AUDITOR  
Statement of Revenues - Budget vs Actual vs Last Year  
300 - F/M & LATERAL FUND

For the Month of September and the 12 Months Ending September 30, 2011

300 - F/M & LATERAL FUND - MISCELLANEOUS REVENUE

Account.....	Orig Budget	Curr Budget	Monthly Rev	YTD Rev	Last Year	YTD Rev	Receivable	%Rm
47-050 OTHER/MISC	10,000	17,500	0.00	22,825.59	20,572.85	-5,325.59	-30	
47-055 INSURANCE REIMBURSEMENTS	0	0	0.00	0.00	325.00	0.00	XXXX	
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>10,000</b>	<b>17,500</b>	<b>0.00</b>	<b>22,825.59</b>	<b>20,897.85</b>	<b>-5,325.59</b>	<b>-30</b>	



AUSTIN COUNTY AUDITOR  
Statement of Revenues - Budget vs Actual vs Last Year  
300 - F/M & LATERAL FUND

For the Month of September and the 12 Months Ending September 30, 2011

300 - F/M & LATERAL FUND - TRANSFER IN

Account.....	Orig Budget	Curr Budget	...Monthly Rev	.....YTD Rev	.Last Year YTD	Rev Receivable	%Rm
49-0000 UNBUDGETED TRANSFERS IN	0	0	0.00	0.00	0.00	0.00	XXXXX
TOTAL TRANSFER IN	0	0	0.00	0.00	0.00	0.00	XXXXX
TOTAL F/M & LATERAL FUND	1,848,449	1,874,741	7,043.06	1,902,659.87	1,729,593.83	-27,918.87	-1

AUSTIN COUNTY AUDITOR  
Statement of Revenues - Budget vs Actual vs Last Year  
350 - COUNTY & LATERAL ROAD FUND

For the Month of September and the 12 Months Ending September 30, 2011

350 - COUNTY & LATERAL ROAD FUND -- INTERGOVERNMENTAL

Account.....	Orig Budget	Curr Budget	Monthly Rev	YTD Rev	Last Year YTD	Rev Receivable	XRa
41-208 STATE FUNDING	26,000	27,551	0.00	27,551.38	27,567.85	0.00	0
TOTAL INTERGOVERNMENTAL	26,000	27,551	0.00	27,551.38	27,567.85	0.00	0
TOTAL COUNTY & LATERAL ROAD FUND	26,000	27,551	0.00	27,551.38	27,567.85	0.00	0





AUSTIN COUNTY AUDITOR  
Statement of Revenues - Budget vs Actual vs Last Year  
907 - LOAN STAR LIBRARIES GRANT

For the Month of September and the 12 Months Ending September 30, 2011

907 - LOAN STAR LIBRARIES GRANT - MISCELLANEOUS REVENUE

Account.....	Orig Budget	Curr Budget	Monthly Rev	YTD Rev	Last Year	YTD Rev	Receivable	%Ch
47-100 LOAN STAR LIBRARIES GRANT	0	4,777	0.00	4,777.00	5,912.00	0.00	0	
47-101 GATES PAC HUG GRANT	0	0	0.00	0.00	0.00	0.00	****	
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>0</b>	<b>4,777</b>	<b>0.00</b>	<b>4,777.00</b>	<b>5,912.00</b>	<b>0.00</b>	<b>0</b>	

AUSTIN COUNTY AUDITOR  
Statement of Revenues - Budget vs Actual vs Last Year  
907 - LOAN STAR LIBRARIES GRANT

For the Month of September and the 12 Months Ending September 30, 2011

907 - LOAN STAR LIBRARIES GRANT -- TRANSFER IN

Account.....	Orig Budget	Curr Budget	Monthly Rev	YTD Rev	Last Year	YTD Rev	Receivable	%Ch
49-0000 LOAN STAR GRANT/UNBUDGETED TRANS	0	0	0.00	0.00	0.00	0.00	0.00	XXXXX
TOTAL TRANSFER IN	0	0	0.00	0.00	0.00	0.00	0.00	XXXXX
TOTAL LOAN STAR LIBRARIES GRANT	0	4,777	0.00	4,777.00	5,912.00	0.00	0	

AUSTIN COUNTY AUDITOR  
Statement of Revenues - Budget vs Actual vs Last Year  
912 - E WASTE COLLECTION EVENT

For the Month of September and the 12 Months Ending September 30, 2011

912 - E WASTE COLLECTION EVENT -- MISCELLANEOUS REVENUE

Account.....	Orig Budget	Curr Budget	Monthly Rev	YTD Rev	Last Year	YTD Rev	Receivable	%
47-100 E WASTE COLLECTION EVENT	0	61,053	32,500.00	61,052.50	31,273.07		0.00	0
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>0</b>	<b>61,053</b>	<b>32,500.00</b>	<b>61,052.50</b>	<b>31,273.07</b>		<b>0.00</b>	<b>0</b>

AUSTIN COUNTY AUDITOR  
Statement of Revenues - Budget vs Actual vs Last Year  
912 - E WASTE COLLECTION EVENT

For the Month of September and the 12 Months Ending September 30, 2011

912 - E WASTE COLLECTION EVENT - TRANSFER IN

Account.....	Orig Budget	Curr Budget	...Monthly Rev	.....YTD Rev	.Last Year YTD Rev	Receivable	%Rm
49-0000 (UNBUDGETED) TRANSFER IN	0	0	0.00	0.00	1,960.14	0.00	****
TOTAL TRANSFER IN	0	0	0.00	0.00	1,960.14	0.00	****
TOTAL E WASTE COLLECTION EVENT	0	61,053	32,500.00	61,052.50	33,233.21	0.00	0





AUSTIN COUNTY AUDITOR

Statement of Revenues - Budget vs Actual vs Last Year

913 - TEEEX/HOMELAND SECURITY GRANT

For the Month of September and the 12 Months Ending September 30, 2011

913 - TEEEX/HOMELAND SECURITY GRANT - MISCELLANEOUS REVENUE

Account.....	Orig Budget	Curr Budget	...Monthly Rev .....	YTD Rev	.Last Year	YTD Rev	Receivable	%Rm
47-100 HOMELAND SECURITY GRANT	0	297,075	-158,725.82	297,074.62	396,226.00	0.00	0	
47-101. EMPT REVENUE	0	0	0.00	0.00	0.00	0.00	*****	
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>0</b>	<b>297,075</b>	<b>-158,725.82</b>	<b>297,074.62</b>	<b>396,226.00</b>	<b>0.00</b>	<b>0</b>	

AUSTIN COUNTY AUDITOR  
Statement of Revenues - Budget vs Actual vs Last Year  
913 - TEEX/HOMELAND SECURITY GRANT

For the Month of September and the 12 Months Ending September 30, 2011

913 - TEEX/HOMELAND SECURITY GRANT - TRANSFER IN

Account.....	Orig Budget	Curr Budget	Monthly Rev	YTD Rev	Last Year	YTD Rev	Receivable	XR%
49-0000 UNBUDGETED TRANSFER IN	0	0	0.00	0.00	0.00	0.00	0.00	XXXXX
TOTAL TRANSFER IN	0	0	0.00	0.00	0.00	0.00	0.00	XXXXX
TOTAL TEEX/HOMELAND SECURITY GRANT	0	297,075	-150,725.02	297,074.62	296,226.00	0.00	0	



AUSTIN COUNTY AUDITOR  
Statement of Revenues - Budget vs Actual vs Last Year  
914 - 07 PSTC GRANT

For the Month of September and the 12 Months Ending September 30, 2011.

914 - 07 PSTC GRANT - MISCELLANEOUS REVENUE

Account.....	Orig Budget	Curr Budget	...Monthly Rev	.....YTD Rev	.Last Year	YTD Rev	Receivable	XR
47-100 07 PSTC GRANT	0	366,920	150,952.00	366,920.00	551,930.51	0.00	0	
TOTAL MISCELLANEOUS REVENUE	0	366,920	150,952.00	366,920.00	551,930.51	0.00	0	
TOTAL 07 PSTC GRANT	0	366,920	150,952.00	366,920.00	551,930.51	0.00	0	

AUSTIN COUNTY AUDITOR  
Statement of Revenues - Budget vs Actual vs Last Year  
951 - SHERIFF FORFEITURE

For the Month of September and the 12 Months Ending September 30, 2011.

951 - SHERIFF FORFEITURE - INTEREST INCOME

Account.....	Orig Budget	Curr Budget	...Monthly Rev	.....YTD Rev	.Last Year	YTD Rev	Receivable	\$Rm
46-750 INTEREST/SHERIFF'S FORFEITURE	0	45	5.22	45.25	31.88	0.00	0	
<b>TOTAL INTEREST INCOME</b>	<b>0</b>	<b>45</b>	<b>5.22</b>	<b>45.25</b>	<b>31.88</b>	<b>0.00</b>	<b>0</b>	

AUSTIN COUNTY AUDITOR  
Statement of Revenues - Budget vs Actual vs Last Year  
951 - SHERIFF FORFEITURE

For the Month of September and the 12 Months Ending September 30, 2011

951 - SHERIFF FORFEITURE - MISCELLANEOUS REVENUE

Account.....	Orig Budget	Curr Budget	...Monthly Rev	.....YTD Rev	.Last Year YTD	Rev Receivable	XRef
47-100 SHERIFF'S FORFEITURE	0	95,641	0.00	95,641.49	17,273.44	0.00	0
TOTAL MISCELLANEOUS REVENUE	0	95,641	0.00	95,641.49	17,273.44	0.00	0
TOTAL SHERIFF FORFEITURE	0	95,687	5.32	95,686.74	17,311.32	0.00	0

AUSTIN COUNTY AUDITOR  
Statement of Revenues - Budget vs Actual vs Last Year  
952 - CDA VEH FORFEITURE

For the Month of September and the 12 Months Ending September 30, 2011

952 - CDA VEH FORFEITURE - INTEREST INCOME

Account.....	Orig Budget	Curr Budget	...Monthly Rev	.....YTD Rev	.Last Year	YTD Rev	Receivable	%Rm
46-750 INTEREST CDA VEH FORFEITURE	0	0	0.39	7.72	5.57	0.00	0	
TOTAL INTEREST INCOME	0	0	0.39	7.72	5.57	0.00	0	



AUSTIN COUNTY AUDITOR  
Statement of Revenues - Budget vs Actual vs Last Year  
952 - CDA VEH FORFEITURE

For the Month of September and the 12 Months Ending September 30, 2011

952 - CDA VEH FORFEITURE - MISCELLANEOUS REVENUE

Account.....	Orig Budget	Curr Budget	Monthly Rev	YTD Rev	Last Year	YTD Rev	Receivable	%Rm
47-100 CDA VEH FORFEITURE	0	7,272	1,667.16	7,272.01	13,320.51	0.00	0	
TOTAL MISCELLANEOUS REVENUE	0	7,272	1,667.16	7,272.01	13,320.51	0.00	0	
TOTAL CDA VEH FORFEITURE	0	7,280	1,667.55	7,279.73	13,326.00	0.00	0	

AUSTIN COUNTY AUDITOR  
Statement of Revenues - Budget vs Actual vs Last Year  
900 - AGENCY FUND

For the Month of September and the 12 Months Ending September 30, 2011

900 - AGENCY FUND - REVENUES

Account.....	Orig Budget	Curr Budget	...Monthly Rev	.....YTD Rev	.Last Year YTD	Rev Receivable	SRM
040-1011 JPH2	0	0	0.00	0.00	0,703.00	0.00	****
040-1012 INC/E FILING	0	0	0.00	0.00	14,620.36	0.00	****
040-1014 TAX OFFICE CHAPTER 19 FUNDS	0	4,064	0.00	4,064.33	4,524.86	0.00	0
040-1015 CC/GENERAL	0	600,650	61,750.69	600,649.75	710,270.02	0.00	0
040-1016 CC/TRUST ACCT	0	1,310	0.00	1,317.52	112,021.00	0.00	0
040-1018 TAX COLLECTION ELECTION CONTRAC	0	3,312	0.64	3,311.81	1,304.15	0.00	0
040-1019 CC/BAIL BOND ACCT	0	33,947	2,200.00	33,946.77	43,520.20	0.00	0
040-1020 DC/GENERAL ACCT	0	400,669	20,033.09	400,660.83	280,700.00	0.00	0
040-1021 DC/TRUST ACCT	0	57,015	100.00	57,015.00	715,464.73	0.00	0
040-1024 W.E.MEMORIAL LIBRARY	0	50	0.00	50.00	1,543.87	0.00	0
040-1025 W.E./PETTY CASH ACCT	0	6,677	559.33	6,677.35	6,054.20	0.00	0
040-1026 KNOX LIBRARY ACCOUNT	0	2,592	154.99	2,747.10	2,735.37	-154.99	-0
040-1027 KNOX MEMORIAL LIBRARY ACCT	0	100	0.00	100.00	467.50	0.00	0
040-1028 TAX COLLECTOR/GENERAL ACCT	0	2,611,917	201,442.05	2,611,916.71	2,610,200.13	0.00	0
040-1029 TAX COLLECTOR/SPECIAL FUND	0	2,640,990	176,603.27	2,640,990.21	2,373,423.05	0.00	0
040-1030 TAX COLLECTOR ISF ACCT	0	4,590	726.60	4,509.60	5,994.57	0.00	0
040-1032 CDA PENDING ACCT	0	304,031	77.23	304,031.00	32,213.10	0.00	0
040-1033 CDA LAW ENFORCEMENT ACCT	0	21,004	3.35	21,003.52	2,053.97	0.00	0
<b>TOTAL REVENUES</b>	<b>0</b>	<b>6,070,013</b>	<b>471,660.04</b>	<b>6,070,967.74</b>	<b>6,934,713.04</b>	<b>-154.99</b>	<b>-0</b>
<b>TOTAL AGENCY FUND</b>	<b>0</b>	<b>6,070,013</b>	<b>471,660.04</b>	<b>6,070,967.74</b>	<b>6,934,713.04</b>	<b>-154.99</b>	<b>-0</b>

AUSTIN COUNTY AUDITOR  
Statement of Expenditures - Budget vs Actual vs Last Year  
GENERAL FUND

For the Month of September and the 12 Months Ending September 30, 2011

Account.....	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	Unenc Balance	Per
101 - GENERAL FUND - CO JUDGE, COMMS COURT, ENVIRONMENTAL DEPT								
101-1101 SAL/CO JUDGE	48,637	48,637	3,741.48	48,637.00	48,637.00	48,637.00	0.00	0
101-1102 SAL/COMMISSIONERS	0	0	0.00	0.00	176,936.00	0.00	0.00	***
101-1105 SAL/SUPPORT STAFF (5	110,000	110,000	7,308.15	86,355.29	82,137.64	86,355.29	23,644.71	21
101-1106 FTRE MARSHAL	8,000	8,000	0.00	0.00	8,000.00	0.00	8,000.00	100
101-1107 SAL/PLANNING&DEVELOP	28,000	18,811	0.00	3,277.82	28,000.00	3,277.82	15,533.48	83
101-1108 SAL/ENFORCEMENT OFFC	35,512	36,701	2,898.76	36,708.78	35,828.76	36,708.78	0.00	0
101-1110 SAL/OSSF	14,000	14,000	0.00	14,000.00	13,940.50	14,000.00	0.00	0
101-1155 CONTRACT INSPECTORS	9,000	9,000	0.00	0.00	1,305.00	0.00	9,000.00	100
101-2000 LONGEVITY	2,816	2,816	0.00	2,816.00	1,920.00	2,816.00	0.00	0
101-2010 F. I. C. A.	32,000	32,000	1,076.19	14,779.53	32,083.85	14,779.53	17,228.47	54
101-2030 RETIREMENT	35,000	35,000	1,152.70	27,843.15	33,754.61	27,843.15	7,156.85	20
101-3150 STAT & OFC SUPP	500	500	229.00	481.28	299.70	481.28	18.00	4
101-3155 SUPPS/ENVRMNT OFFICE	600	900	26.79	894.61	919.48	894.61	5.39	1
101-3300 FUEL/VEH MAINT ENVRM	6,000	6,000	445.67	3,822.85	4,362.50	3,822.85	2,177.15	36
101-4200 TRVL ALLOW/CO JUDGE	6,000	6,000	461.76	6,000.00	6,000.00	6,000.00	0.00	0
101-4201 CONF & TRAVEL	1,000	1,120	382.56	1,128.42	643.63	1,128.42	0.00	0
101-4202 TRAVEL/ENVRMNT INSPE	4,000	4,000	21.31	652.82	58.00	652.82	3,347.18	84
101-4209 CELL PHONE	950	1,250	79.04	1,204.54	932.00	1,204.54	45.46	4
101-4210 TELEPHONE	1,050	1,050	134.50	921.59	1,035.52	921.59	128.41	12
101-4211 CELL PHONE/DATA CARD	1,650	1,650	74.52	884.92	1,654.86	884.92	765.00	46
101-4230 BOND PREMIUM	178	178	0.00	177.58	0.00	177.58	0.00	0
101-4550 COPIER RENTAL	3,300	3,300	484.33	3,237.97	3,208.78	3,237.97	62.03	2
101-4801 MEAL ALLOWANCE	0	0	0.00	0.00	98.83	0.00	0.00	***
101-4810 COMM. CRT/ASSOC DUES	3,330	3,330	0.00	2,498.00	1,866.00	2,498.00	1,448.00	37
101-4820 HGAC ASSOC DUES	1,500	1,500	0.00	943.68	943.68	943.68	556.48	37
101-4830 HGAC CONF/SPEC MTS E	2,700	2,920	378.41	1,176.42	3,211.96	1,176.42	1,743.58	68
101-4900 ENVRMNTL CONF & TRAV	2,000	2,000	0.00	1,082.55	1,618.15	1,082.55	917.45	46
101-4982 DUES&HANDBOOK/FIRE M	362	362	0.00	0.00	386.78	0.00	362.00	100
101-4999 OTHER	1,900	1,180	447.61	1,034.94	489.48	1,034.94	144.64	12
101-5000 RABIES CONTROL	1,000	1,000	0.00	178.00	291.69	178.00	838.00	83
<b>TOTAL CO JUDGE, COMMS COURT, E</b>	<b>352,785</b>	<b>353,085</b>	<b>19,254.78</b>	<b>259,985.42</b>	<b>481,587.52</b>	<b>259,985.42</b>	<b>93,099.88</b>	<b>26</b>

AUSTIN COUNTY AUDITOR  
Statement of Expenditures - Budget vs Actual vs Last Year  
GENERAL FUND

For the Month of September and the 12 Months Ending September 30, 2011

101 - GENERAL FUND - DISTRICT JUDGE

Account.....	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
102-1109 SAL/ASST CRT ADMINIS	5,100	5,100	0.00	5,100.00	5,100.00	5,100.00	0.00	0
102-1111 SAL/CRT ADM.	12,221	12,221	0.00	12,221.00	12,221.00	12,221.00	0.00	0
102-2010 F.I.C.A.	1,331	1,331	0.00	1,331.10	1,331.10	1,331.10	0.00	0
102-2030 RETIREMENT	1,313	1,313	0.00	1,313.00	1,313.00	1,313.00	0.00	0
102-3150 SUPPLIES	104	104	0.00	57.26	49.00	57.26	46.74	45
102-4201 TRAVEL	52	53	0.00	53.00	0.00	53.00	0.00	0
102-4210 TELEPHONE	100	74	0.00	2.06	5.84	2.06	71.94	97
102-4220 POSTAGE	260	260	0.00	00.00	0.00	00.00	172.00	66
102-4001 MEAL ALLOWANCE	0	0	0.00	0.00	0.00	0.00	0.00	***
102-4999 OTHER	50	75	0.00	75.00	75.00	75.00	0.00	0
<b>TOTAL DISTRICT JUDGE</b>	<b>20,611</b>	<b>20,611</b>	<b>0.00</b>	<b>20,320.50</b>	<b>20,175.02</b>	<b>20,320.50</b>	<b>290.68</b>	<b>1</b>

AUSTIN COUNTY AUDITOR  
Statement of Expenditures - Budget vs Actual vs Last Year  
GENERAL FUND

For the Month of September and the 12 Months Ending September 30, 2011

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101 - GENERAL FUND - COUNTY COURT AT LAW

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.Uninc Balance	%Rm
103-1101 SAL/CO CRTCLAW JUDGE	124,000	124,000	9,538.00	124,000.00	124,000.00	124,000.00	0.00	0
103-1110 SAL/CRY REPORTER	19,282	19,755	1,483.24	19,754.89	19,282.00	19,754.89	0.00	0
103-1111 SAL/CRT ADMINISTRATO	29,641	30,508	2,288.08	30,508.87	30,541.00	30,508.87	0.00	0
103-2000 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	***
103-2010 F.I.C.A.	13,000	11,515	1,001.77	11,514.55	11,757.02	11,514.55	0.00	0
103-2030 RETIREMENT	14,000	14,516	1,182.28	14,515.59	14,342.91	14,515.59	0.00	0
103-3150 STAT & OFC SUPP	250	250	0.00	232.56	369.85	232.56	17.44	7
103-4201 CONF & TRAVEL	1,000	490	325.00	325.00	960.00	325.00	164.90	34
103-4209 CELL PHONE	400	690	53.21	636.04	531.67	636.04	53.96	8
103-4210 TELEPHONE	350	300	31.92	260.49	248.93	260.49	39.51	13
103-4230 BOND PREMIUM	170	170	0.00	177.50	0.00	177.50	0.00	0
103-4001 MEAL ALLOWANCE	0	0	0.00	0.00	69.42	0.00	0.00	***
103-4999 OTHER	150	50	0.00	14.70	0.00	14.70	35.30	71
<b>TOTAL COUNTY COURT AT LAW</b>	<b>202,251</b>	<b>202,251</b>	<b>15,815.50</b>	<b>201,939.39</b>	<b>202,095.60</b>	<b>201,939.39</b>	<b>311.11</b>	<b>0</b>

AUSTIN COUNTY AUDITOR  
Statement of Expenditures - Budget vs Actual vs Last Year  
GENERAL FUND

For the Month of September and the 12 Months Ending September 30, 2011

101 - GENERAL FUND - DISTRICT CLERK

Account.....	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	Uninc Balance	%Rm
104-1101 SAL/DIST CLERK	44,234	44,234	3,402.56	44,234.00	44,234.00	44,234.00	0.00	0
104-1103 SAL/CHIEF DEPUTY	30,532	30,532	2,340.56	30,532.00	31,432.00	30,532.00	0.00	0
104-1109 SAL/DEPUTY CLERK	11,583	11,583	891.00	11,583.00	11,583.00	11,583.00	0.00	0
104-1111 SAL/DEPUTY CLERK	23,793	23,793	1,043.00	11,199.30	6,054.95	11,199.30	12,593.70	53
104-1112 SAL/RMF/ACD SUPPLEME	11,093	11,093	853.40	11,093.00	11,773.00	11,093.00	0.00	0
104-2000 LONGEVITY	400	400	0.00	400.00	0.00	400.00	0.00	0
104-2010 F.I.C.A.	9,000	9,000	584.72	7,734.00	7,445.05	7,734.00	1,265.92	14
104-2030 RETIREMENT	10,000	10,000	602.98	9,007.83	0,620.58	9,007.83	992.17	10
104-3150 STAT & OFC SUPP	2,000	2,000	85.00	1,474.43	1,568.16	1,474.43	525.57	26
104-4201 CONF & TRAVEL	1,000	1,000	0.00	510.14	308.31	510.14	481.06	40
104-4210 TELEPHONE	175	175	13.87	83.04	76.51	83.04	91.96	53
104-4230 BOND PREMIUM	170	170	0.00	177.50	0.00	177.50	0.00	0
104-4001 MEAL ALLOWANCE	0	0	0.00	0.00	7.13	0.00	0.00	***
104-4084 ARCHIVE FEE/DC	0	0	0.00	0.00	0.00	0.00	0.00	***
104-4999 OTHER	200	200	0.00	0.00	50.00	0.00	200.00	100
104-5000 JURY SUPPLIES	600	600	0.00	242.02	0.00	242.02	357.98	60
104-5001 RECORD MGMT/DC	0	11,332	0.00	0.00	0.00	0.00	11,331.33	100
<b>TOTAL DISTRICT CLERK</b>	<b>144,068</b>	<b>156,199</b>	<b>9,985.09</b>	<b>120,358.34</b>	<b>123,232.74</b>	<b>120,350.34</b>	<b>27,841.09</b>	<b>10</b>

AUSTIN COUNTY AUDITOR  
Statement of Expenditures - Budget vs Actual vs Last Year  
GENERAL FUND

For the Month of September and the 12 Months Ending September 30, 2011

101 - GENERAL FUND - CRIMINAL DISTRICT ATTORNEY

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Ch
105-1101 SAL/SUPPL/CDA	1,200	1,200	90.00	1,200.00	1,200.00	1,200.00	0.00	0
105-1108 SAL/ASST CDA #1	50,572	50,572	3,890.32	50,572.00	51,472.00	50,572.00	0.00	0
105-1110 SAL/ASST CDA #2	51,986	51,986	3,993.92	51,986.00	52,886.00	51,986.00	0.00	0
105-1111 SAL/LEGAL ASSISTANTS	89,922	89,922	7,039.08	89,664.42	88,457.26	89,664.42	257.58	0
105-2000 LONGEVITY	1,440	912	0.00	912.00	1,152.00	912.00	0.00	0
105-2010 F.L.C.A.	15,496	14,983	1,097.97	14,700.58	15,067.64	14,700.58	201.92	1
105-2030 RETIREMENT	16,297	15,685	1,215.43	15,733.54	16,039.22	15,733.54	-40.21	-0
105-3149 PUBLICATIONS	6,600	7,000	859.32	7,772.18	5,007.99	7,772.18	27.02	0
105-3150 STAT & OFC SUPP	2,400	2,000	766.90	1,993.35	2,094.00	1,993.35	6.65	0
105-4201 CONF & TRAVEL	3,000	2,913	1,953.09	2,271.19	2,812.85	2,271.19	641.81	22
105-4209 CELL PHONES (3)	1,200	1,250	112.39	1,200.62	1,110.30	1,200.62	41.30	3
105-4210 TELEPHONE	3,000	3,613	621.63	3,611.70	3,404.11	3,611.70	1.30	0
105-4230 BOND PREMIUM	170	170	0.00	177.50	0.00	177.50	0.00	0
105-4550 COPIER RENTAL	2,900	3,000	652.24	2,995.54	2,841.35	2,995.54	4.46	0
105-4801 MEAL ALLOWANCE	0	0	0.00	0.00	159.90	0.00	0.00	***
105-4830 STATE BAR DUES	610	705	0.00	705.00	610.00	705.00	0.00	0
105-4999 OTHER/STATE SUPPL	3,200	3,290	233.04	3,290.17	3,115.00	3,290.17	0.00	0
<b>TOTAL CRIMINAL DISTRICT ATTOR</b>	<b>250,009</b>	<b>250,009</b>	<b>22,532.21</b>	<b>240,073.79</b>	<b>249,125.86</b>	<b>240,073.79</b>	<b>1,134.71</b>	<b>0</b>

AUSTIN COUNTY AUDITOR  
Statement of Expenditures - Budget vs Actual vs Last Year  
GENERAL FUND

For the Month of September and the 12 Months Ending September 30, 2011

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101 - GENERAL FUND - COUNTY AUDITOR

Account.....	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
106-1101 SAL/CO AUDITOR	54,212	54,212	4,170.08	54,212.00	52,916.00	54,212.00	0.00	0
106-1110 CONTRACT SERVICES	10,000	10,000	2,933.41	24,133.41	225.00	24,133.41	-14,133.41	141
106-1111 SAL/ASST AUDITORS(3)	90,810	90,810	4,520.16	58,372.08	87,846.18	58,372.08	32,437.92	36
106-2000 LONGEVITY	1,296	1,126	0.00	576.00	2,448.00	576.00	550.00	49
106-2010 F. T. C. A.	11,128	11,120	581.75	7,623.18	9,697.50	7,623.18	3,504.82	31
106-2030 RETIREMENT	11,763	11,763	725.30	9,492.90	11,875.71	9,492.90	2,270.00	19
106-3150 STAT & OFC SUPP	500	500	0.00	191.19	730.87	191.19	308.81	62
106-4200 MILEAGE REIMBURSE	500	500	0.00	116.28	93.74	116.28	383.72	77
106-4201 CONF & TRAVEL	1,000	1,000	350.78	760.78	462.30	760.78	231.22	23
106-4202 AUDITING TRAVEL ALLO	1,874	1,874	122.40	1,592.00	1,912.13	1,592.00	282.00	15
106-4210 TELEPHONE/DATA CARD	675	845	125.10	811.32	812.90	811.32	33.68	4
106-4220 POSTAGE	88	88	0.00	88.00	79.20	88.00	0.00	0
106-4230 BOND PREMIUM	0	0	0.00	0.00	92.50	0.00	0.00	***
106-4550 COPIER RENTAL	1,000	1,000	316.32	1,846.73	1,651.33	1,846.73	-46.73	-3
106-4901 MEAL ALLOWANCE	0	0	0.00	0.00	21.46	0.00	0.00	***
106-4999 OTHER	300	300	0.00	295.00	200.00	295.00	5.00	2
106-5750 COMPUTER EQUIP/FURNIT	0	0	0.00	0.00	449.99	0.00	0.00	***
<b>TOTAL COUNTY AUDITOR</b>	<b>135,946</b>	<b>135,946</b>	<b>13,069.46</b>	<b>168,118.95</b>	<b>171,514.81</b>	<b>168,118.95</b>	<b>25,027.85</b>	<b>14</b>



AUSTIN COUNTY AUDITOR  
Statement of Expenditures - Budget vs Actual vs Last Year  
GENERAL FUND

For the Month of September and the 12 Months Ending September 30, 2011

101 - GENERAL FUND - VETERAN'S SERVICE OFFICE

Account.....	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
107-1121 SAL/VETRNS SERV OFCR	7,600	7,600	633.34	7,600.00	7,000.00	7,600.00	0.00	0
107-4201 CONF & TRAVEL	250	483	0.00	483.11	484.25	483.11	0.00	0
107-4202 MILEAGE REIMBURSEMEN	1,000	767	0.00	0.00	684.50	0.00	766.89	100
107-4999 OTHER	56	56	0.00	0.00	0.00	0.00	56.00	100
<b>TOTAL VETERAN'S SERVICE OFFIC</b>	<b>8,906</b>	<b>8,906</b>	<b>633.34</b>	<b>8,083.11</b>	<b>8,068.75</b>	<b>8,083.11</b>	<b>822.89</b>	<b>9</b>

AUSTIN COUNTY AUDITOR  
Statement of Expenditures - Budget vs Actual vs Last Year  
GENERAL FUND

For the Month of September and the 12 Months Ending September 30, 2011

101 - GENERAL FUND - COUNTY HEALTH DEPARTMENT

Account.....	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%
100-1121 SAL/HEALTH OFFICER	4,000	4,000	333.33	4,000.00	4,000.00	4,000.00	0.00	0
100-3150 OFC & MEDICAL SUPP	50	50	0.00	0.00	0.00	0.00	50.00	100
100-4999 OTHER	200	200	0.00	0.00	0.00	0.00	200.00	100
<b>TOTAL COUNTY HEALTH DEPARTMEN</b>	<b>4,250</b>	<b>4,250</b>	<b>333.33</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>250.00</b>	<b>6</b>

AUSTIN COUNTY AUDITOR  
Statement of Expenditures - Budget vs Actual vs Last Year  
GENERAL FUND

For the Month of September and the 12 Months Ending September 30, 2011

101 - GENERAL FUND - HUMAN RESOURCES DEPARTMENT

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
109-1101 SAL/PERSONNEL MGMT	30,532	30,532	2,348.56	30,532.00	31,432.00	30,532.00	0.00	0
109-1109 P.T.ASSISTANT/HR	0	3,935	189.00	3,308.00	0.00	3,308.00	626.73	16
109-1110 CONTRACT SERVICES	5,000	62	0.00	62.00	594.51	62.00	0.00	0
109-2010 F.I.C.A.	2,406	2,578	194.13	2,578.37	2,404.70	2,578.37	0.00	0
109-2030 RETIREMENT	2,546	2,787	208.84	2,706.90	2,577.17	2,706.90	0.00	0
109-3150 STAT & OFC SUPPS	600	600	0.00	548.87	239.40	548.87	51.13	9
109-4201 CONF & TRAVEL	1,000	1,066	225.00	1,291.45	750.40	1,291.45	-225.00	-21
109-4210 TELEPHONE/DATA CARD	200	650	50.44	637.60	85.73	637.60	12.40	2
109-4550 COPIER RENTAL/HR	1,700	1,040	302.66	1,837.23	1,901.96	1,837.23	2.77	0
109-4801 MEAL ALLOWANCE	0	0	0.00	0.00	25.07	0.00	0.00	***
109-4830 DUES FOR HR MANAGER	100	100	100.00	100.00	100.00	100.00	0.00	0
109-4999 OTHER	1,000	914	0.00	614.86	3,961.37	614.86	298.69	33
<b>TOTAL HUMAN RESOURCES DEPARTM</b>	<b>45,144</b>	<b>45,144</b>	<b>3,706.63</b>	<b>44,377.28</b>	<b>44,132.31</b>	<b>44,377.28</b>	<b>766.72</b>	<b>2</b>

AUSTIN COUNTY AUDITOR  
Statement of Expenditures - Budget vs Actual vs Last Year  
GENERAL FUND

For the Month of September and the 12 Months Ending September 30, 2011

101 - GENERAL FUND - COUNTY TREASURER

Account.....	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
110-1101 SAL/CO TREASURER	44,234	44,234	3,482.56	44,234.00	44,234.00	44,234.00	0.00	0
110-1104 SAL/P.T. DEPUTY	7,280	6,698	612.75	6,552.82	6,420.05	6,552.82	145.18	2
110-1110 CONTRACT SERVICES	0	1,290	790.00	1,290.00	0.00	1,290.00	0.00	0
110-2000 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	***
110-2010 F.I.C.A.	3,958	3,958	299.85	3,663.24	3,648.85	3,663.24	234.76	7
110-2030 RETIREMENT	4,223	4,223	280.83	3,713.25	4,002.32	3,713.25	589.75	12
110-3150 STAT & OFC SUPP	250	600	184.65	566.39	80.99	566.39	33.61	6
110-4200 MILEAGE RETMBURSE	400	400	28.86	364.00	361.30	364.00	36.00	9
110-4201 CONF & TRAVEL	1,000	0	0.00	0.00	639.00	0.00	0.00	***
110-4210 TELEPHONE	150	100	13.63	59.63	147.45	59.63	40.37	40
110-4220 POSTAGE	44	44	0.00	0.00	35.20	0.00	35.20	80
110-4230 BOND PREMIUM	170	510	516.49	1,026.49	0.00	1,026.49	-516.49	101
110-4350 COPIER	2,000	2,000	177.81	1,687.38	1,707.12	1,687.38	312.62	16
110-4801 MEAL ALLOWANCE	0	0	0.00	0.00	64.10	0.00	0.00	***
110-4999 OTHER	150	150	0.00	150.00	150.00	150.00	0.00	0
<b>TOTAL COUNTY TREASURER</b>	<b>63,875</b>	<b>64,207</b>	<b>6,214.43</b>	<b>63,316.00</b>	<b>61,570.30</b>	<b>63,316.00</b>	<b>891.00</b>	<b>1</b>

AUSTIN COUNTY AUDITOR  
Statement of Expenditures - Budget vs Actual vs Last Year  
GENERAL FUND

For the Month of September and the 12 Months Ending September 30, 2011

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101 - GENERAL FUND - COUNTY CLERK

Account.....	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
111-1101 SAL/CD CLERK	44,234	44,234	3,402.56	44,234.00	44,234.00	44,234.00	0.00	0
111-1102 SAL/RMF SUPPLEMENT	7,210	7,210	554.56	7,210.00	7,410.00	7,210.00	0.00	0
111-1103 SAL/CHIEF DEPUTY	23,322	23,322	1,794.00	23,322.00	24,022.00	23,322.00	0.00	0
111-1104 SAL/DEPUTIES (5)	144,707	144,707	13,293.62	138,542.48	136,060.37	138,542.48	6,164.52	4
111-1109 SAL/P.T.RMF SUPPLEME	15,524	15,524	849.85	12,562.38	9,695.50	12,562.38	2,961.62	19
111-2000 LONGEVITY	2,440	2,440	0.00	2,440.00	3,840.00	2,440.00	0.00	0
111-2010 F.I.C.A.	10,000	17,653	1,388.31	16,357.07	16,158.36	16,357.07	1,295.93	7
111-2030 RETIREMENT	19,000	19,000	1,501.87	18,358.06	17,796.00	18,358.06	641.94	3
111-3150 STAT & OFC SUPP	4,000	2,724	692.17	2,345.86	4,415.55	2,345.86	378.14	14
111-4201 CONF & TRAVEL	1,000	1,000	30.00	289.46	315.74	289.46	710.54	71
111-4210 TELEPHONE	225	305	39.17	303.27	239.71	303.27	1.73	1
111-4230 BOND PREMIUM	170	311	0.00	310.64	0.00	310.64	0.00	0
111-4240 COPIER RENTAL	4,000	4,050	461.18	4,047.41	4,408.22	4,047.41	2.59	0
111-4550 COPIER RENTAL/VAULT	4,750	6,275	1,040.12	6,262.33	4,635.32	6,262.33	12.67	0
111-4001 MEAL ALLOWANCE	0	0	0.00	0.00	128.92	0.00	0.00	***
111-4004 RECORD MGMT/ARCHIVE	0	109,927	0.00	13,393.28	422.88	13,393.28	96,534.00	00
111-4999 OTHER	300	220	0.00	85.00	85.00	85.00	135.00	61
111-5000 BIRTH CERTIFICATES	5,000	5,000	716.74	3,774.19	2,461.31	3,774.19	1,225.81	25
111-5001 RMF/VSEC	0	12,659	0.00	2,315.74	97.85	2,315.74	10,343.54	02
<b>TOTAL COUNTY CLERK</b>	<b>294,650</b>	<b>417,369</b>	<b>25,044.15</b>	<b>296,961.17</b>	<b>276,416.81</b>	<b>296,961.17</b>	<b>120,400.03</b>	<b>129</b>

AUSTIN COUNTY AUDITOR  
Statement of Expenditures - Budget vs Actual vs Last Year  
GENERAL FUND

For the Month of September and the 12 Months Ending September 30, 2011

101 - GENERAL FUND - TAX/COLLECTOR

Account.....	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
112-1101 SAL/TAX/COLLECTOR	44,234	44,234	3,398.00	44,234.00	44,234.00	44,234.00	0.00	0
112-1102 SAL/ELECTION CLERK	30,532	30,532	2,348.62	15,081.34	0.00	15,081.34	15,458.66	51
112-1103 SAL/CHIEF DEPUTY	30,532	30,532	2,344.00	30,532.00	31,432.00	30,532.00	0.00	0
112-1104 SAL/DEPUTIES (3)	88,695	88,695	5,314.84	74,474.55	71,918.64	74,474.55	14,555.91	16
112-1112 SAL/P.T. DEPUTIES (2)	13,000	13,000	0.00	2,467.50	9,966.85	2,467.50	10,532.90	81
112-2000 LONGEVITY	5,568	5,568	0.00	5,184.00	5,424.00	5,184.00	384.00	7
112-2010 F.I.C.A.	16,187	16,187	936.85	12,336.64	11,500.66	12,336.64	3,858.36	24
112-2030 RETIREMENT	17,102	17,102	1,103.26	14,222.04	13,183.65	14,222.04	2,879.96	17
112-3150 STAT & OFC SUPP	1,400	1,400	157.95	1,223.74	2,137.94	1,223.74	176.26	13
112-3154 ELECTION SUPPLIES	15,000	15,000	1,558.37	11,708.76	22,775.46	11,708.76	3,291.24	22
112-4015 ELEC JUDGES/CLRKS	7,500	7,500	0.00	11,981.32	8,406.79	11,981.32	-4,481.32	-60
112-4200 CHAPTER 19 SEMINARS	0	1,697	0.00	1,696.60	150.00	1,696.60	0.00	0
112-4201 CONF & TRAVEL	1,000	1,000	49.71	496.95	1,347.56	496.95	503.05	50
112-4210 TELEPHONE	4,000	4,000	937.95	5,448.44	4,779.97	5,448.44	-1,448.44	-36
112-4220 POSTAGE	50	50	0.00	52.80	34.40	52.80	-2.80	-6
112-4230 BOND PREMIUM	1,250	1,250	0.00	1,217.00	1,217.00	1,217.00	33.00	3
112-4550 COPTER RENTAL	1,900	1,900	167.11	1,884.68	1,983.69	1,884.68	15.32	1
112-4801 MEAL ALLOWANCE	0	0	0.00	0.00	57.96	0.00	0.00	***
112-4999 OTHER	250	250	-85.00	26.93	91.85	26.93	223.07	89
112-5754 CHAPTER 19	0	1,484	85.00	1,484.00	1,907.00	1,484.00	0.00	0
112-6026 HAVA EXPENSES	0	0	10,777.95	10,777.95	8,604.94	10,777.95	-10,777.95	***
<b>TOTAL TAX/COLLECTOR</b>	<b>278,200</b>	<b>281,301</b>	<b>29,894.61</b>	<b>246,523.24</b>	<b>241,313.56</b>	<b>246,523.24</b>	<b>24,857.36</b>	<b>12</b>

AUSTIN COUNTY AUDITOR  
Statement of Expenditures - Budget vs Actual vs Last Year  
GENERAL FUND

For the Month of September and the 12 Months Ending September 30, 2011

101 - GENERAL FUND - SHERIFF'S DEPARTMENT

Account.....	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Ch
113-1101 SAL/SHERIFF	49,923	49,923	3,840.12	49,923.00	49,923.00	49,923.00	0.00	0
113-1102 SAL/WGHT PERMITS OFF	77,240	77,240	5,927.52	76,855.07	70,703.54	76,855.07	304.03	0
113-1103 SAL/CHIEF DEPUTY	43,778	43,778	3,367.52	43,778.00	44,678.00	43,778.00	0.00	0
113-1104 SAL/DEPUTIES (19)	732,270	723,885	54,877.00	723,884.51	785,184.55	723,884.51	0.49	0
113-1105 SAL/SECRETARY	29,532	29,286	3,869.00	29,285.54	29,338.50	29,285.54	0.00	0
113-1106 SAL/DISPATCHERS (10)	287,176	268,226	21,390.96	268,224.72	284,389.37	268,224.72	1.28	0
113-1107 SAL/DISPATCH SUPERVI	32,260	32,260	2,482.00	32,260.00	33,168.00	32,260.00	0.00	0
113-1107 SAL/P.T. DEPUTIES	33,785	59,428	3,649.39	59,427.72	64,137.64	59,427.72	0.00	0
113-1110 SAL/P.T. DISPATCHERS	40,046	5,988	812.46	5,988.22	17,013.71	5,988.22	0.00	0
113-1111 CERTIFICATE PAY	0	0	0.00	0.00	0.00	0.00	0.00	***
113-1112 SAL/WARRANT OFFICER	39,568	39,568	3,043.70	39,568.10	40,468.00	39,568.10	0.00	0
113-1114 SAL/INVESTIGATORS(4)	161,873	164,842	12,954.88	164,841.92	155,392.46	164,841.92	0.00	0
113-1115 SAL/LT. INVESTIGATOR	40,268	40,268	3,097.54	40,133.42	0.00	40,133.42	134.50	0
113-1118 SAL/CRIME VICTIM LIA	37,684	37,687	2,899.00	37,687.00	39,641.44	37,687.00	0.00	0
113-1150 SUPPS/PRESENTATIONS	0	60	0.00	18.00	0.00	18.00	42.00	70
113-2000 LONGEVITY	8,544	7,728	0.00	7,728.00	7,152.00	7,728.00	0.00	0
113-2010 F.T.C.A.	129,187	117,037	9,022.10	117,032.36	118,725.45	117,032.36	4.64	0
113-2030 RETIREMENT	134,304	131,304	10,157.91	131,372.13	132,587.42	131,372.13	11.07	0
113-3130 UNIFORMS	18,000	16,100	1,550.58	15,424.20	13,998.00	15,424.20	675.80	4
113-3150 STAT & OFC SUPP	1,100	1,100	100.00	320.89	1,165.26	320.89	779.11	71
113-3300 GASOLINE/OIL/GREASE	135,000	178,115	32,000.73	178,112.12	136,237.51	178,112.12	2.00	0
113-4100 EDUCATION/STATE SUPP	3,810	3,810	0.00	3,810.00	3,810.00	3,810.00	0.00	0
113-4200 SCHOOL/DEP/JAILRS/OT	14,000	12,441	3,135.47	11,975.11	14,491.75	11,975.11	465.59	4
113-4201 CONF & TRAVEL	1,000	1,000	296.89	531.89	615.70	531.89	468.11	47
113-4209 CELL PHONES/MOTS/DAT	25,000	33,000	2,784.24	32,110.81	30,996.45	32,110.81	899.19	3
113-4210 TEL PHONE	15,000	18,600	2,604.00	18,558.55	11,390.56	18,558.55	41.45	0
113-4211 STORAGE BLDGS/UTILIT	7,350	7,300	1,709.43	7,297.96	7,228.34	7,297.96	2.04	0
113-4220 POSTAGE & BOX RENT	578	710	13.75	789.79	622.55	789.79	0.21	0
113-4230 BOND PREMIUM	0	0	0.00	0.00	-317.00	0.00	0.00	***
113-4240 RADIO REPAIRS	5,000	5,000	313.76	5,600.82	9,757.02	5,600.82	199.18	3
113-4410 CASE PREPARATION	3,000	2,400	1,383.60	2,319.92	1,046.27	2,319.92	80.00	3
113-4525 REPAIRS/REPLACEMENTS	68,000	73,950	10,793.31	73,936.47	85,079.95	73,936.47	13.53	0
113-4550 COPTER RENTAL	3,400	2,960	288.66	2,593.44	2,558.00	2,593.44	366.56	12
113-4801 MEAL ALLOWANCE	0	127	0.00	126.86	1,353.06	126.86	0.00	0
113-4999 OTHER	2,331	2,731	284.00	2,707.82	1,144.24	2,707.82	23.18	1
113-5220 HIGH LN COMMUNICATIO	0	0	0.00	0.00	2,196.00	0.00	0.00	***
113-5750 COMPUTER/CRIME VICTI	0	0	0.00	0.00	0.00	0.00	0.00	***
113-6000 FIREARM QUALIFICATIO	3,750	3,750	429.90	3,744.10	2,995.08	3,744.10	5.90	0
113-7000 INVESTIGATIVE TOOLS	6,367	8,007	491.95	7,915.55	7,171.24	7,915.55	91.45	1
<b>TOTAL SHERIFF'S DEPARTMENT</b>	<b>2,191,932</b>	<b>2,199,696</b>	<b>199,660.41</b>	<b>2,195,012.01</b>	<b>2,207,918.46</b>	<b>2,195,012.01</b>	<b>4,683.95</b>	<b>0</b>

AUSTIN COUNTY AUDITOR  
Statement of Expenditures - Budget vs Actual vs Last Year  
GENERAL FUND

For the Month of September and the 12 Months Ending September 30, 2011

101 - GENERAL FUND - COUNTY JAIL MAINT.

Account.....	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
114-1104 SAL/JAILERS (14)	471,558	523,004	37,771.96	519,703.67	463,992.24	519,703.67	3,300.65	1
114-1105 SAL/LT.JAIL BUS ADMI	35,079	35,079	2,690.30	34,886.20	34,303.00	34,896.20	192.72	1
114-1106 SAL/CORPORAL	34,853	34,853	2,553.12	33,190.56	0.00	33,190.56	1,662.44	5
114-1107 SUPERV/TRUSTEE W.C.	34,434	34,434	2,640.70	34,434.14	35,334.00	34,434.14	0.00	0
114-1108 SAL/TRANSPORT OFFICE	73,829	73,829	5,635.32	73,370.00	75,059.00	73,370.00	450.00	1
114-1109 SAL/P. T. CLERK	17,000	17,000	790.04	16,073.20	20,330.51	16,073.20	926.00	5
114-1110 SAL/P. T. COOK	0	0	0.00	0.00	12,253.02	0.00	0.00	***
114-1111 CERTIFICATE PAY	0	0	0.00	0.00	0.00	0.00	0.00	***
114-2000 LONGEVITY	3,160	3,160	0.00	3,160.00	2,160.00	3,160.00	0.00	0
114-2010 F. I. C. A.	69,179	69,179	3,917.32	53,031.50	40,065.35	53,031.50	16,147.50	23
114-2030 RETIREMENT	74,957	74,957	4,427.49	59,705.79	52,929.73	59,705.79	15,071.07	20
114-4000 BEDDING	0	0	0.00	0.00	0.00	0.00	0.00	***
114-4010 TOILETRIES	0	0	0.00	0.00	2,100.07	0.00	0.00	***
114-4020 LAUNDRY	0	300	0.00	270.83	1,017.91	270.03	29.17	10
114-4030 CLOTHING	0	500	0.00	0.00	0.00	0.00	500.00	100
114-4040 INMATE FOOD	90,000	89,593	5,094.06	39,330.06	46,173.70	39,330.06	50,254.19	56
114-4045 KITCHEN SUPPS/MAINT.	1,000	3,000	90.23	2,952.29	1,672.27	2,952.29	47.71	2
114-4050 MEDICAL CARE/INMATES	100,000	56,050	12,322.20	55,403.05	00,999.45	55,403.05	640.95	1
114-4060 INMATE TRANSPORT	0	200	0.00	105.00	100.40	105.00	14.92	7
114-4065 HOUSING AC INMATES 0	94,500	253,900	016.00	253,693.00	201,797.00	253,693.00	207.00	0
114-4090 AC & HEATING MAINTEN	3,060	3,060	0.00	0.00	2,750.06	0.00	3,060.00	100
114-4211 JAIL UTILITIES	05,000	05,000	15,150.69	72,754.97	64,236.75	72,754.97	12,245.03	14
114-4525 REPAIRS/REPLACEMENTS	15,000	27,075	2,205.46	27,047.21	20,239.14	27,047.21	20.21	0
114-4526 BUILDING MAINTENANCE	6,000	16,000	1,207.59	15,010.70	0,474.99	15,010.70	101.30	1
114-4550 COPIER RENTAL	2,500	2,500	300.00	2,140.52	2,043.40	2,140.52	351.40	14
114-4001 MEAL ALLOWANCE	0	151	0.00	150.57	60.33	150.57	0.00	0
114-4999 OTHER	3,000	2,005	594.96	2,002.66	3,310.49	2,002.66	2.34	0
114-5000 PEST CONTROL	600	655	0.00	294.00	294.00	294.00	360.12	55
<b>TOTAL COUNTY JAIL MAINT.</b>	<b>1,214,077</b>	<b>1,406,192</b>	<b>99,157.68</b>	<b>1,300,510.56</b>	<b>1,259,020.57</b>	<b>1,300,510.56</b>	<b>105,673.00</b>	<b>0</b>



AUSTIN COUNTY AUDITOR  
Statement of Expenditures - Budget vs Actual vs Last Year  
GENERAL FUND

For the Month of September and the 12 Months Ending September 30, 2011

101 - GENERAL FUND - CO. C/H & ASSOC. BLDGS.

Account.....	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%
115-1107 SAL/INMATE WORK COR	0	0	0.00	0.00	524.22	0.00	0.00	xxx
115-1115 SALARIES/MAINTENANCE	51,439	51,439	3,956.86	51,439.18	52,982.22	51,439.18	0.00	0
115-1116 SAL/EXTRA JANITOR	3,718	3,718	295.22	3,787.86	3,787.86	3,787.86	18.14	0
115-1117 SAL/P.T. EMPLOYEE	3,000	3,000	0.00	1,837.51	913.51	1,837.51	1,162.49	39
115-2000 LONGEVITY	624	624	0.00	624.00	576.00	624.00	0.00	0
115-2010 F.I.C.A.	4,326	4,326	272.90	3,793.70	3,856.76	3,793.70	532.12	12
115-2030 RETIREMENT	4,576	4,576	325.64	4,306.87	4,331.48	4,306.87	269.13	6
115-3320 JANITORIAL SUPPS	9,000	9,000	2,054.42	8,674.46	4,771.56	8,674.46	325.54	4
115-3321 INDUSTRY/CO BLDG SUP	620	620	27.24	491.52	283.65	491.52	128.48	21
115-3322 SEALY/CO BLD SUPPS &	3,200	3,200	234.55	2,454.60	2,437.39	2,454.60	745.40	23
115-3323 WALLIS/CO BLDG SUPP	500	500	99.14	275.13	237.35	275.13	224.87	45
115-3324 COMM SERV/SUPPS & ST	800	800	85.97	515.52	343.68	515.52	284.40	36
115-3325 COPIER/ADULT PROB	3,094	2,094	228.74	1,372.44	1,429.91	1,372.44	721.56	34
115-3326 ADULT PROB BLDG/SUPP	800	800	73.05	443.25	599.32	443.25	356.75	45
115-4000 ELEVATOR MAINTENANCE	5,600	7,600	1,066.33	7,546.41	7,116.99	7,546.41	53.59	1
115-4211 COUNTY C/H UTILITIES	78,700	68,548	11,547.46	64,612.22	81,819.22	64,612.22	3,935.78	6
115-4212 INDUSTRY/CO BLDG UTL	3,876	4,676	1,034.40	4,669.26	3,766.48	4,669.26	6.74	0
115-4213 SEALY/CO BLDG UTLS	10,000	10,000	2,559.91	8,034.00	9,548.76	8,034.00	1,165.20	12
115-4214 WALLIS/CO BLDG UTLS	4,500	4,500	460.04	2,871.37	4,671.74	2,871.37	1,628.63	36
115-4215 ADULT PROB/UTILITIES	4,600	4,600	358.41	4,778.00	5,288.68	4,778.00	-98.00	-2
115-4216 TAX BLDG UTLS & SECU	8,700	8,700	1,918.48	9,338.79	9,214.21	9,338.79	-638.79	-7
115-4217 WASH STATION EXPENSE	8,000	8,000	439.62	5,626.66	7,423.34	5,626.66	2,373.34	38
115-4218 AgriLife Bldg/Utilit	5,544	5,544	1,092.03	5,100.78	5,023.00	5,100.78	363.22	7
115-4240 NEW TOWER PETERS SAN	0	0	0.00	0.00	0.00	0.00	0.00	***
115-4241 RENT/BLEIBLERVILLE T	0	0	0.00	0.00	5,169.92	0.00	0.00	***
115-4525 REPAIRS/REPLACEMENTS	123,000	73,767	18,520.52	73,753.74	50,464.81	73,753.74	13.60	0
115-4526 MOWING AUSTIN CO PRO	12,740	5,760	788.00	5,600.00	6,230.00	5,600.00	160.00	3
115-4530 COPIER/INDUSTRY CO B	1,200	1,200	680.05	1,712.45	1,176.20	1,712.45	-512.45	-43
115-4531 SEALY/CO BLDG MAINT	4,000	4,000	534.96	3,616.72	4,661.33	3,616.72	383.28	10
115-4532 WALLIS/CO BLDG MAINT	1,740	1,740	240.00	1,560.00	1,320.00	1,560.00	180.00	10
115-4533 C/H FLOOR MAINT	700	1,540	0.00	1,449.00	320.58	1,449.00	91.00	6
115-4534 INDUSTRY/CO BLDG MAI	1,200	1,200	132.00	1,000.00	1,445.00	1,000.00	120.00	10
115-4536 PEST CONTROL	1,100	2,040	175.00	2,040.00	905.00	2,040.00	0.00	0
115-4999 OTHER	1,000	900	0.00	650.00	120.20	650.00	250.00	20
115-5220 ALL RADIO TOWERS MAI	0	0	0.00	0.00	10,347.50	0.00	0.00	***
<b>TOTAL CO. C/H &amp; ASSOC. BLDGS.</b>	<b>361,985</b>	<b>299,092</b>	<b>50,575.59</b>	<b>284,857.84</b>	<b>298,105.79</b>	<b>284,857.84</b>	<b>14,235.30</b>	<b>5</b>

AUSTIN COUNTY AUDITOR  
Statement of Expenditures - Budget vs Actual vs Last Year  
GENERAL FUND

For the Month of September and the 12 Months Ending September 30, 2011

101 - GENERAL FUND - AgriLIFE EXTENSION

Account.....	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	XRm
116-1105 SAL/OFFICE ADM.	30,532	30,533	2,348.62	30,532.06	31,432.00	30,532.06	0.54	0
116-1109 SAL/SECRETARY	16,000	14,722	213.36	10,196.68	16,194.67	10,196.68	4,524.82	31
116-1121 SAL/CO AGRI AGENT	22,585	22,585	1,737.40	22,585.00	16,483.09	22,585.00	0.00	0
116-1123 SAL/CO FCS AGENT	22,585	22,585	1,737.40	22,585.00	15,723.90	22,585.00	0.00	0
116-1124 SAL/CO 4 H AGENT	22,585	22,585	1,737.40	22,585.00	11,921.22	22,585.00	0.00	0
116-2000 LONGEVITY	864	864	0.00	864.00	816.00	864.00	0.00	0
116-2010 F.I.C.A.	9,643	9,642	642.13	9,003.07	6,884.73	9,003.07	639.33	7
116-2030 RETIREMENT	3,900	3,900	210.86	3,441.30	3,324.00	3,441.30	458.62	12
116-3150 STAT & DFC SUPP	600	600	0.00	112.43	605.94	112.43	487.57	81
116-3155 AGENTS/SUPP ALLOW	1,500	1,500	479.46	1,241.07	841.44	1,241.07	258.93	17
116-4201 CONFERENCES	0	0	0.00	0.00	2,919.10	0.00	0.00	***
116-4202 AGRI AGENT/CONF TRAV	1,000	1,000	0.00	560.95	0.00	560.95	439.05	44
116-4203 AGRI AGENT/TRVL ALLO	5,100	5,100	392.16	5,100.00	6,556.43	5,100.00	0.00	0
116-4204 FCS AGENT/CONF TRAVE	1,000	1,000	163.10	904.77	0.00	904.77	15.23	2
116-4205 4H AGENT/CONF TRAVEL	1,000	2,000	314.34	1,939.36	0.00	1,939.36	60.64	3
116-4206 LIVESTOCK SHOW ALLOW	600	600	0.00	600.00	600.00	600.00	0.00	0
116-4207 FCS AGENT/TRVL ALLOW	2,900	2,900	223.04	2,900.00	3,796.30	2,900.00	0.00	0
116-4208 4H AGENT/TRVL ALLOWA	2,900	3,179	223.04	3,178.50	3,362.83	3,178.50	0.00	0
116-4209 CELL PHONES ALLOW/NC	720	720	60.00	720.00	720.00	720.00	0.00	0
116-4210 TELEPHONE	4,500	4,500	628.90	3,747.90	3,750.52	3,747.90	752.10	17
116-4550 COPIER RENTAL	4,500	4,500	337.10	4,346.81	4,455.33	4,346.81	153.19	3
116-4801 MEAL ALLOWANCE	0	0	0.00	0.00	340.03	0.00	0.00	***
116-4999 OTHER	100	100	0.00	0.00	0.00	0.00	100.00	100
116-5750 COMPUTER SYSTEM	0	0	0.00	0.00	1,300.00	0.00	0.00	***
<b>TOTAL AGRILIFE EXTENSION</b>	<b>155,114</b>	<b>155,114</b>	<b>11,440.39</b>	<b>147,223.90</b>	<b>132,647.69</b>	<b>147,223.90</b>	<b>7,890.02</b>	<b>5</b>

AUSTIN COUNTY AUDITOR  
Statement of Expenditures - Budget vs Actual vs Last Year  
GENERAL FUND

For the Month of September and the 12 Months Ending September 30, 2011

101 - GENERAL FUND - COUNTY/DISTRICT/JUSTICE/JUVENILE COURTS

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc.	.UnEnc Balance	%Ch
117-1101 SAL/JUV BRD/CD JUDGE	1,200	1,200	92.16	1,200.00	1,200.00	1,200.00	0.00	0
117-1110 SAL/CRT REPORTER	19,033	19,033	1,464.00	19,033.04	19,033.00	19,033.04	0.00	0
117-1120 SAL/JB CLELAW JUDGE	1,200	1,200	92.16	1,200.00	1,200.00	1,200.00	0.00	0
117-1121 SAL/JUV BRD/D JUDGE	1,200	1,246	92.32	1,246.32	1,200.00	1,246.32	0.00	0
117-2010 F.I.C.A.	1,548	1,548	115.64	1,464.83	1,438.61	1,464.83	83.13	5
117-2030 RETIREMENT	1,651	1,751	128.10	1,677.70	1,657.91	1,677.70	73.22	4
117-4011 CRT APPTD ATTYS	115,000	115,000	10,625.00	100,730.00	124,364.55	100,730.00	14,270.00	12
117-4012 CONTINGENT/TRIAL COS	450,000	450,000	16,592.81	206,061.17	154,532.56	206,061.17	243,930.83	54
117-4015 STMT OF FACTS DC/CC	3,300	3,300	0.00	0.00	0.00	0.00	3,300.00	100
117-4016 INTERPRETER DC/CCL	4,500	4,500	162.50	3,033.27	3,060.00	3,033.27	1,406.73	31
117-4051 AUTOPSY & INQUEST	47,000	47,000	8,440.00	30,210.00	49,019.75	30,210.00	16,782.00	36
117-4064 SUBSTITUTE FOR HOUSE	25,000	25,000	0.00	3,020.00	5,397.50	3,020.00	21,980.00	80
117-4550 COPIER/DC & CCL	3,160	3,160	527.56	3,165.36	2,960.36	3,165.36	2.64	0
117-4050 D/C JURY COMMS	120	120	0.00	90.00	120.00	90.00	30.00	25
117-4051 GRAND JURY	7,000	7,000	2,605.00	6,015.00	8,960.00	6,015.00	905.00	14
117-4052 D/C PETIT JURORS	10,000	10,000	3,476.00	6,772.00	6,296.00	6,772.00	3,228.00	32
117-4053 C/C PETIT JURORS	6,000	6,000	1,050.00	2,570.00	4,530.00	2,570.00	3,430.00	57
117-4054 J/C PETIT JURORS	3,000	3,000	90.00	230.00	994.00	230.00	2,770.00	92
117-4055 APPTD CRT REPORTERS	7,000	7,000	0.00	4,315.00	2,920.00	4,315.00	2,185.00	31
117-4060 SPECIAL JUDGE/CCL	1,500	1,500	0.00	845.00	521.52	845.00	654.12	44
117-4061 SPECIAL JUDGE/D CRT	1,500	1,354	0.00	0.00	0.00	0.00	1,353.60	100
117-4999 OTHER	20,000	10,616	834.56	10,400.41	15,056.15	10,400.41	207.59	1
117-5000 JURY MANAGEMENT	3,600	4,904	2,492.00	4,904.00	3,840.00	4,904.00	0.00	0
<b>TOTAL COUNTY/DISTRICT/JUSTICE</b>	<b>733,520</b>	<b>733,520</b>	<b>40,967.89</b>	<b>416,840.06</b>	<b>409,133.01</b>	<b>416,840.06</b>	<b>316,671.24</b>	<b>43</b>

AUSTIN COUNTY AUDITOR  
Statement of Expenditures - Budget vs Actual vs Last Year  
GENERAL FUND

For the Month of September and the 12 Months Ending September 30, 2011

101 - GENERAL FUND - OTHER HEALTH & CHILD CARE

Account.....	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%m
118-4999 OTHER/FOSTER CHILDRE	20,000	20,000	2,979.48	14,385.19	15,964.74	14,385.19	5,614.81	28
118-5000 MENTAL HEALTH TRANSP	20,000	20,000	400.00	6,892.50	10,073.75	6,892.50	13,187.50	66
118-5002 OUTREACH MNTL HEALTH	15,000	15,000	0.00	15,000.00	7,500.00	15,000.00	0.00	0
<b>TOTAL OTHER HEALTH &amp; CHILD CA</b>	<b>55,000</b>	<b>55,000</b>	<b>3,459.48</b>	<b>36,277.69</b>	<b>33,538.49</b>	<b>36,277.69</b>	<b>18,722.31</b>	<b>34</b>

AUSTIN COUNTY AUDITOR  
Statement of Expenditures - Budget vs Actual vs Last Year  
GENERAL FUND

For the Month of September and the 12 Months Ending September 30, 2011

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101 - GENERAL FUND - JUSTICE OF THE PEACE #1

Account.....	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc. Balance	%Rm
119-1101 SAL/J P #1	37,481	37,481	2,883.00	37,481.00	37,401.00	37,481.00	0.00	0
119-1105 SAL/J.P. CLERK	29,641	29,641	2,288.04	23,641.00	30,530.23	29,641.00	0.00	0
119-2000 LONGEVITY	200	200	0.00	200.00	240.00	200.00	0.00	0
119-2010 F.I.C.A.	5,221	5,111	364.59	4,772.51	5,008.01	4,772.51	338.67	7
119-2030 RETIREMENT	5,569	5,577	424.93	5,576.82	5,599.09	5,576.82	0.00	0
119-3150 STAT & OFC SUPP	160	160	0.00	0.00	129.18	0.00	160.00	100
119-4201 CONF & TRAVEL	600	600	0.00	352.22	341.06	352.22	247.78	41
119-4209 CELL PHONE	360	360	26.23	314.52	259.01	314.52	45.48	13
119-4210 TELEPHONE	2,196	3,798	546.63	3,797.69	3,137.06	3,797.69	0.31	0
119-4220 POSTAGE/BOX RENT	900	900	0.00	440.00	660.00	440.00	460.00	51
119-4230 BOND PREMIUM	170	170	0.00	177.50	0.00	177.50	0.00	0
119-4550 COPIER RENTAL	900	900	134.42	739.31	060.97	739.31	160.69	18
119-4001 MEAL ALLOWANCE	0	0	0.00	0.00	72.00	0.00	0.00	***
119-4999 OTHER	50	50	0.00	0.00	0.00	0.00	50.00	100
<b>TOTAL JUSTICE OF THE PEACE #1</b>	<b>83,544</b>	<b>85,044</b>	<b>6,659.92</b>	<b>83,500.57</b>	<b>84,399.21</b>	<b>83,500.57</b>	<b>1,462.93</b>	<b>2</b>

AUSTIN COUNTY AUDITOR  
Statement of Expenditures - Budget vs Actual vs Last Year  
GENERAL FUND

For the Month of September and the 12 Months Ending September 30, 2011

101 - GENERAL FUND - JUSTICE OF THE PEACE #2

Account.....	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
120-1101 SAL/J P #2	20,000	20,000	1,538.48	20,000.00	18,538.46	20,000.00	0.00	0
120-1107 SAL/P.T. JP CLERK	0	0	0.00	0.00	967.85	0.00	0.00	***
120-2010 F.I.C.A.	1,530	1,530	117.68	1,529.84	1,415.83	1,529.84	0.00	0
120-2030 RETIREMENT	1,632	1,630	126.62	1,654.67	1,597.24	1,654.67	0.00	0
120-3150 STAT & OFC SUPP	300	300	0.00	127.00	278.61	127.00	173.00	58
120-4201 CONF & TRAVEL	400	700	443.54	707.72	550.50	707.72	0.00	0
120-4209 CELL PHONE	400	400	26.23	314.52	431.24	314.52	85.48	21
120-4210 TELEPHONE/PAGER	600	577	74.94	418.80	521.66	418.80	158.69	27
120-4220 POSTAGE/BOX RENT	300	406	94.92	405.95	422.46	405.95	0.00	0
120-4230 BOND PREMIUM	170	50	0.00	50.00	50.00	50.00	0.00	0
120-4801 MEAL ALLOWANCE	0	0	0.00	0.00	104.69	0.00	0.00	***
120-4999 OTHER	300	14	0.00	0.00	29.69	0.00	13.83	100
<b>TOTAL JUSTICE OF THE PEACE #2</b>	<b>25,640</b>	<b>25,640</b>	<b>2,422.41</b>	<b>25,208.50</b>	<b>24,936.63</b>	<b>25,208.50</b>	<b>431.00</b>	<b>2</b>

AUSTIN COUNTY AUDITOR  
Statement of Expenditures - Budget vs Actual vs Last Year  
GENERAL FUND

For the Month of September and the 12 Months Ending September 30, 2011

101 - GENERAL FUND - JUSTICE OF THE PEACE #3

Account.....	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
121-1101 SAL/J P #3	37,481	37,482	2,883.16	37,481.00	37,481.00	37,481.00	0.72	0
121-1105 SAL/J.P. CLERK	29,641	29,641	2,288.04	23,641.00	30,538.23	29,641.00	0.00	0
121-1107 SAL/J.P. CLERK	23,980	23,980	1,795.10	22,334.38	22,086.90	22,334.38	985.62	4
121-1109 SAL/JUV CASE MGMT.	11,232	11,232	0.00	8,468.00	9,882.72	8,468.00	2,772.00	25
121-2000 LONGEVITY	768	768	0.00	768.00	728.00	768.00	0.00	0
121-2010 F.I.C.A.	8,000	7,999	492.60	7,275.77	7,553.40	7,275.77	723.43	9
121-2030 RETIREMENT	8,500	8,500	572.67	7,518.38	7,448.34	7,518.38	981.62	12
121-3150 STAT & OFC SUPP	1,200	754	119.87	272.37	997.83	272.37	481.53	64
121-4000 MILEAGE REIMBURSEMENT	600	600	498.52	498.52	595.56	498.52	109.48	18
121-4201 CONFERENCE	600	846	0.00	846.18	648.25	846.18	0.00	0
121-4209 CELL PHONE	360	993	26.23	508.34	314.87	508.34	492.72	50
121-4210 TELEPHONE	2,500	2,119	271.82	2,118.96	2,193.58	2,118.96	8.04	0
121-4220 POSTAGE	1,800	1,800	0.00	1,354.00	1,328.00	1,354.00	446.00	25
121-4230 BOND PREMIUM	178	178	0.00	177.58	0.00	177.58	0.00	0
121-4001 MEAL ALLOWANCE	0	0	0.00	0.00	39.72	0.00	0.00	0
121-4999 OTHER	200	148	-75.00	147.94	135.00	147.94	0.00	0
<b>TOTAL JUSTICE OF THE PEACE #3</b>	<b>127,040</b>	<b>127,040</b>	<b>8,857.81</b>	<b>120,038.34</b>	<b>121,981.48</b>	<b>120,038.34</b>	<b>7,001.16</b>	<b>6</b>

AUSTIN COUNTY AUDITOR  
Statement of Expenditures - Budget vs Actual vs Last Year  
GENERAL FUND

For the Month of September and the 12 Months Ending September 30, 2011

101 - GENERAL FUND - JUSTICE OF THE PEACE #4

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc.	.Unfnc Balance	#Rm
122-1101 SAL/T P #4	37,481	37,481	2,883.00	37,481.00	37,481.00	37,481.00	0.00	0
122-1105 SAL/T.P. CLERK	29,641	29,641	2,200.04	29,641.00	30,530.23	29,641.00	0.00	0
122-1107 SAL/P.T. CLERK	14,347	14,347	1,062.36	12,731.98	13,315.73	12,731.98	1,515.02	11
122-2000 LONGEVITY	1,392	1,392	0.00	1,392.00	1,344.00	1,392.00	0.00	0
122-2010 F.T.C.A.	6,403	6,403	446.32	5,856.34	5,965.37	5,856.34	546.66	9
122-2030 RETIREMENT	6,823	6,823	512.36	6,721.10	6,765.35	6,721.10	101.02	1
122-3150 STAT & OFC SUPPS	1,050	1,050	146.77	298.20	720.94	298.20	751.80	72
122-4201 CONFERENCE	600	690	333.17	690.39	600.09	690.39	0.00	0
122-4209 CELL PHONE	520	520	26.98	362.13	400.19	362.13	165.87	31
122-4210 TELEPHONE	2,820	2,820	519.40	2,828.92	2,811.36	2,820.92	-0.92	-0
122-4220 POSTAGE/BOX RENT	1,200	1,200	462.09	1,145.12	1,430.20	1,145.12	54.88	5
122-4230 BOND PREMIUM	170	170	0.00	177.50	0.00	177.50	0.00	0
122-4550 COPIER RENTAL	1,200	1,200	94.42	1,133.04	1,133.04	1,133.04	66.96	6
122-4001 MEAL ALLOWANCE	0	0	0.00	0.00	60.40	0.00	0.00	***
122-4999 OTHER	300	210	50.16	50.16	0.00	50.16	151.45	72
<b>TOTAL JUSTICE OF THE PEACE #4</b>	<b>103,963</b>	<b>103,963</b>	<b>8,825.15</b>	<b>100,516.96</b>	<b>102,661.89</b>	<b>100,516.96</b>	<b>3,445.54</b>	<b>3</b>



AUSTIN COUNTY AUDITOR  
Statement of Expenditures - Budget vs Actual vs Last Year  
GENERAL FUND

For the Month of September and the 12 Months Ending September 30, 2011

101 - GENERAL FUND - CONSTABLE PRECINCT #1

Account.....	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	PRN
123-1101 SAL/CONSTABLE #1	8,000	8,000	615.44	8,000.00	11,630.00	8,000.00	0.00	0
123-2010 F.T.C.A.	890	815	41.50	545.08	816.13	545.08	269.92	33
123-2030 RETIREMENT	950	950	50.65	661.83	953.00	661.83	288.17	30
123-4200 VEHICLE EXPENSE	1,150	1,150	0.00	0.00	0.00	0.00	1,150.00	100
123-4203 CELL PHONE	240	315	26.23	208.42	632.66	208.42	26.58	8
123-4230 BOND PREMIUM	0	0	0.00	0.00	0.00	0.00	0.00	***
123-4999 OTHER	125	125	0.00	59.96	178.10	59.96	65.04	52
<b>TOTAL CONSTABLE PRECINCT #1</b>	<b>11,355</b>	<b>11,355</b>	<b>733.22</b>	<b>9,555.29</b>	<b>14,003.89</b>	<b>9,555.29</b>	<b>1,793.71</b>	<b>16</b>

AUSTIN COUNTY AUDITOR  
Statement of Expenditures - Budget vs Actual vs Last Year  
GENERAL FUND

For the Month of September and the 12 Months Ending September 30, 2011

101 - GENERAL FUND - CONSTABLE PRECINCT #2

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc.	.UnEnc.	Balance	%Rm
124-1101 SAL/CONSTABLE #2	11,630	11,630	894.56	11,630.00	11,630.00	11,530.00	0.00	0	
124-2010 F.I.C.A.	800	780	59.18	770.60	770.61	770.60	9.30	1	
124-2030 RETIREMENT	950	962	73.62	962.10	953.00	962.10	0.00	0	
124-3130 UNIFORMS/OFFICE SUPP	200	16	0.00	16.20	59.50	16.20	0.00	0	
124-4200 VEHICLE EXPENSE	2,900	3,610	590.61	3,609.85	2,372.57	3,609.85	0.15	0	
124-4209 CELL PHONE/DATA CARD	760	739	64.22	732.41	762.15	732.41	6.31	1	
124-4230 BOND PREMIUM	0	0	0.00	0.00	0.00	0.00	0.00	***	
124-4001 MEAL ALLOWANCE	0	0	0.00	0.00	0.00	0.00	0.00	***	
124-4999 OTHER	200	0	0.00	0.00	115.98	0.00	0.00	***	
<b>TOTAL CONSTABLE PRECINCT #2</b>	<b>17,440</b>	<b>17,745</b>	<b>1,698.19</b>	<b>17,729.24</b>	<b>16,671.81</b>	<b>17,729.24</b>	<b>15.76</b>	<b>0</b>	

AUSTIN COUNTY AUDITOR  
Statement of Expenditures - Budget vs Actual vs Last Year  
GENERAL FUND

For the Month of September and the 12 Months Ending September 30, 2011

101 - GENERAL FUND - CONSTABLE PRECINCT #3

Account.....	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%m
125-1101 SAL/CONSTABLE #3	11,630	11,630	894.56	11,630.00	11,630.00	11,630.00	0.00	0
125-2010 F.I.C.A.	890	878	63.55	845.87	853.25	845.87	32.03	4
125-2030 RETIREMENT	950	962	73.62	962.10	953.00	962.10	0.00	0
125-3130 UNIFORMS/OFFICE SUPP	200	0	0.00	0.00	0.00	0.00	0.00	***
125-4200 VEHICLE EXPENSE	1,150	1,075	372.72	1,937.12	1,250.32	1,937.12	-62.12	-3
125-4209 CELL PHONE/DATA CARD	700	700	64.22	733.65	707.02	733.65	46.35	6
125-4330 BOND PREMIUM	0	0	0.00	0.00	0.00	0.00	0.00	***
125-4999 OTHER	200	0	0.00	0.00	248.25	0.00	0.00	***
<b>TOTAL CONSTABLE PRECINCT #3</b>	<b>15,900</b>	<b>16,125</b>	<b>1,468.67</b>	<b>16,108.74</b>	<b>15,721.84</b>	<b>16,108.74</b>	<b>16.26</b>	<b>0</b>

AUSTIN COUNTY AUDITOR  
Statement of Expenditures - Budget vs Actual vs Last Year  
GENERAL FUND

For the Month of September and the 12 Months Ending September 30, 2011

101 - GENERAL FUND - CONSTABLE PRECINCT #4

Account.....	Orig Budget	Curr Budget	..Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
126-1101 SAL/CONSTABLE #4	11,630	11,630	894.56	11,630.00	11,630.00	11,630.00	0.00	0
126-2010 F.T.C.A.	890	870	37.04	522.52	670.95	522.52	355.30	40
126-2030 RETIREMENT	950	962	73.62	962.10	953.00	962.10	0.00	0
126-3130 UNIFORMS/OFFC SUPPS	200	200	50.47	247.51	510.47	247.51	-47.51	-24
126-4000 VEHICLE EXPENSE	1,500	2,400	295.56	2,413.69	1,305.17	2,413.69	-13.69	-1
126-4209 CELL PHONE/DATA CARD	660	800	64.22	732.41	567.40	732.41	67.99	8
126-4230 BOND PREMIUM	0	170	0.00	170.00	170.00	170.00	0.00	0
126-4999 OTHER	200	200	0.00	190.00	0.00	190.00	10.00	5
<b>TOTAL CONSTABLE PRECINCT #4</b>	<b>16,030</b>	<b>17,240</b>	<b>1,416.27</b>	<b>16,068.23</b>	<b>15,087.07</b>	<b>16,068.23</b>	<b>371.77</b>	<b>2</b>

AUSTIN COUNTY AUDITOR  
Statement of Expenditures - Budget vs Actual vs Last Year  
GENERAL FUND

For the Month of September and the 12 Months Ending September 30, 2011

101 - GENERAL FUND - CAPITAL OUTLAY

Account.....	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc: Balance	%Rm
127-5310 MAJOR REPAIRS/CO.OLD	100,000	60,254	26,581.00	60,253.69	56,485.52	60,253.69	0.00	0
127-5701 REAL ESTATE ACQUISITI	0	0	0.00	0.00	0.00	0.00	0.00	***
127-5702 LEASE PURCHASE EQUIP	38,570	44,349	0.00	44,349.39	25,713.10	44,349.39	0.00	0
127-5750 SHERIFF'S CAP EQUIP(	0	0	0.00	0.00	0.00	0.00	0.00	***
127-5751 VEHICLES/SHERIFF (3)	105,000	105,000	0.00	105,000.00	150,222.00	105,000.00	0.00	0
127-5754 COMPUTERS EXPENSES	100,000	145,533	4,968.00	145,532.60	134,152.00	145,532.60	0.00	0
127-5757 CAPITAL OUTLAY/AJ. D	22,000	22,601	1,097.24	22,600.67	16,784.81	22,600.67	0.33	0
<b>TOTAL CAPITAL OUTLAY</b>	<b>365,570</b>	<b>377,737</b>	<b>32,638.24</b>	<b>377,736.35</b>	<b>391,358.31</b>	<b>377,736.35</b>	<b>0.33</b>	<b>0</b>

AUSTIN COUNTY AUDITOR  
Statement of Expenditures - Budget vs Actual vs Last Year  
GENERAL FUND

For the Month of September and the 12 Months Ending September 30, 2011

Account.....	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
101 - GENERAL FUND - OTHER								
120-1999 SAL ADJUSTMENTS	160,000	59,295	0.00	0.00	0.00	0.00	59,295.00	100
120-2020 HEALTH INSURANCE/CO*	1,000,000	1,000,000	0.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00	0
120-2021 FIRE/LIABIL INSURANC	115,000	115,000	2,640.33	109,873.40	101,870.91	109,873.40	5,126.60	4
120-2040 WORKERS' COMPENSATIO	90,000	65,629	8,667.00	39,289.37	99,872.70	39,289.37	26,339.65	40
120-2070 UNEMPLOYMENT/TAC	15,000	15,000	1,227.66	3,686.18	15,590.17	3,686.18	11,313.82	75
120-3150 CO STAT & OFC SUPPS	65,000	72,650	8,578.47	72,644.83	64,576.27	72,644.83	5.17	0
120-3151 OFFS SUPPS/POSTAGE/D	1,600	1,500	0.00	200.00	1,610.28	200.00	1,220.00	81
120-4210 OTHER PHONE EXPENSE	43,000	43,000	7,320.56	43,037.93	40,137.98	43,037.93	-37.93	-0
120-4211 PHONE EXPENSE/DPS	1,440	1,540	143.72	1,440.81	1,456.15	1,440.81	99.19	6
120-4212 PHONE/ADULT PROB.	4,500	5,796	631.98	4,856.34	5,125.89	4,856.34	939.30	16
120-4220 POSTAGE METER	46,000	46,000	1,454.52	16,056.45	44,196.94	16,056.45	29,943.55	65
120-4240 CELL PHONES/DPS	3,600	3,600	296.00	3,393.54	2,145.54	3,393.54	206.46	6
120-4300 TAX ROLL COLLECT/CAD	42,479	50,800	10,450.00	41,000.00	42,340.15	41,000.00	9,000.00	18
120-4360 TAX APPRAISAL/CAD	132,557	143,396	34,453.05	137,812.20	135,902.53	137,812.20	5,584.00	4
120-4520 PC MAINT/MACHINE REP	7,000	6,709	752.00	6,700.64	6,825.00	6,700.64	0.10	0
120-4555 MAINT AGREEMENTS	100,000	144,164	25,570.00	144,164.44	80,505.00	144,164.44	0.00	0
120-4800 SOIL/WTR CONSERVATIO	1,313	1,313	0.00	1,313.00	1,313.00	1,313.00	0.00	0
120-4801 MEAL ALLOWANCES	5,000	4,723	0.00	0.00	75.26	0.00	4,722.57	100
120-4809 PROBATE JUDGE/CONTIN	0	1,225	982.50	982.50	0.00	982.50	242.99	20
120-4810 REQUIRED SCHOOLING	8,500	8,500	0.00	7,360.51	8,311.41	7,360.51	1,139.49	13
120-4811 CONSTABLES/CONTIN ED	0	5,416	42.50	2,055.35	0.00	2,055.35	3,360.20	62
120-4830 BID & PUBLIC NOTICES	7,500	7,500	1,141.01	4,165.20	4,210.02	4,165.20	3,334.80	44
120-4850 GORDON MEMORIAL LIBR	13,000	13,000	0.00	13,000.00	13,000.00	13,000.00	0.00	0
120-4851 THE ARCHELOGY PROJEC	0	0	0.00	0.00	10,494.86	0.00	0.00	***
120-4883 H.O.A./SENIOR CITIZN	8,750	8,750	2,107.50	8,750.00	8,750.00	8,750.00	0.00	0
120-4885 HISTORICAL COMMISSIO	2,500	8,947	240.00	1,810.35	2,489.66	1,810.35	7,128.37	80
120-4886 SCHOOL MARKER SIGNS	0	1,013	0.00	0.00	0.00	0.00	1,013.00	100
120-4887 A/C FIREFIGHTER ASSO	5,500	5,500	0.00	5,030.69	4,990.63	5,030.69	469.31	9
120-4888 ECONOMIC DEVELOPMENT	2,000	15,187	2,060.00	4,105.00	3,236.46	4,105.00	11,001.79	72
120-4889 SAM HOUSTON R&C/RECY	0	12,036	0.00	4,900.00	0.00	4,900.00	7,120.44	59
120-4891 CCA	1,200	1,200	0.00	1,200.00	1,200.00	1,200.00	0.00	0
120-4892 COLORADO VALLEY TRAN	6,000	6,000	0.00	6,000.00	6,000.00	6,000.00	0.00	0
120-4893 A/C EMERGENCY RELIEF	2,000	2,000	0.00	2,000.00	1,331.51	2,000.00	0.00	0
120-4894 FOCUSING FAMILIES	2,500	2,500	0.00	2,500.00	2,500.00	2,500.00	0.00	0
120-4895 ALCO/DRUG/TOBACCO/CT	13,000	13,000	0.00	13,000.00	13,000.00	13,000.00	0.00	0
120-4900 ALCO/DRUG TESTING	7,000	7,000	1,200.86	6,859.70	7,150.84	6,859.70	140.30	2
120-4901 000 RADIO MAINT	0	0	0.00	0.00	0.00	0.00	0.00	***
120-4977 AUDITOR FY 2010 TO 2	24,000	24,000	0.00	16,750.00	22,500.00	16,750.00	7,250.00	30
120-4900 PROFESSIONAL SERVS	30,000	30,000	7,800.50	20,477.06	26,693.00	20,477.06	9,522.94	32
120-4901 FEMA DTASTER RELIEF	0	0	0.00	0.00	0.00	0.00	0.00	***
120-4902 SUBDIVISTON REVIEW	6,000	6,000	0.00	3,814.00	7,502.10	3,814.00	2,986.00	50
120-4904 SETH GRANT	0	0	0.00	0.00	10,000.00	0.00	0.00	***
120-4905 CASA/CAPITAL CREDIT	0	000	0.00	300.00	000.00	300.00	0.00	0
120-4990 CONTINGENCIES	40,000	1,652	0.00	0.00	0.00	0.00	1,652.00	100
120-4990 MISC/OTHER EXPENSE	31,550	3,414	24.90	2,365.69	2,240.83	2,365.69	1,040.67	31
120-5600 ROW ACQUISITION	2,000	2,000	0.00	0.00	1,363.50	0.00	2,000.00	100
120-5704 JARC/CV TRANSIT PROJ	15,000	15,000	0.00	15,000.00	20,000.00	15,000.00	0.00	0
120-6666 IRS P&I	0	101,000	5,430.41	106,430.09	77,265.40	106,430.09	-5,430.41	-3
<b>TOTAL OTHER</b>	<b>2,069,409</b>	<b>2,162,755</b>	<b>123,391.55</b>	<b>1,955,017.27</b>	<b>1,915,330.95</b>	<b>1,955,017.27</b>	<b>207,737.73</b>	<b>10</b>

AUSTIN COUNTY AUDITOR  
Statement of Expenditures - Budget vs Actual vs Last Year  
GENERAL FUND

For the Month of September and the 12 Months Ending September 30, 2011

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101 - GENERAL FUND - EMS DEPARTMENT

Account.....	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	FRM
130-1101 SAL/EMS ADMINISTRATO	29,822	29,822	2,294.00	29,750.30	30,716.66	29,750.30	71.70	0
130-1103 SAL/CLINICAL MANAGER	15,104	12,104	0.00	11,002.06	9,406.24	11,002.06	301.94	2
130-1111 CERTIFICATE PAY	0	0	0.00	0.00	0.00	0.00	0.00	***
130-1120 SAL/F.T. EMS DIRECTO	31,285	31,285	2,406.52	31,205.00	32,105.00	31,205.00	0.00	0
130-1122 SALARY ADJUSTMENT	101,222	101,222	6,141.56	81,032.72	87,620.62	81,032.72	20,109.29	20
130-1124 SAL/PARAMEDICS	311,300	277,300	21,969.14	270,100.30	327,511.30	270,100.30	7,271.70	3
130-1125 SAL/EMS ATTENDANTS	206,000	230,000	16,639.95	220,569.26	201,992.77	220,569.26	1,430.74	1
130-1126 SAL/VOLUNTEERS/SPECI	5,200	9,700	0.00	8,254.47	7,009.06	8,254.47	1,445.53	15
130-1127 MEDICAL DIRECTOR EXP	9,004	9,004	757.00	9,004.00	9,004.00	9,004.00	0.00	0
130-1199 OVERTIME/HOLIDAY/FTL	150,000	156,000	10,339.83	146,705.39	123,247.47	146,705.39	9,294.61	6
130-2000 LONGEVITY	2,352	2,652	0.00	2,592.00	2,352.00	2,592.00	60.00	2
130-2010 F.I.C.A.	68,406	68,406	4,440.66	59,739.29	60,924.99	59,739.29	8,746.71	13
130-2030 RETIREMENT	75,110	75,110	4,924.50	66,789.51	67,023.55	66,789.51	3,320.49	11
130-3130 UNIFORMS/CLOTHING/EO	9,025	9,025	4,270.15	8,700.70	8,901.20	8,700.70	1,116.30	11
130-3150 SUPPLIES, ADMINISTRA	375	375	0.00	201.00	545.49	201.00	173.12	46
130-3300 FUEL/OIL	65,000	69,000	12,285.44	60,401.00	53,220.49	60,401.00	510.60	1
130-3360 TTRES	5,000	7,000	2,055.47	5,053.15	5,139.23	5,053.15	1,146.05	16
130-4014 OXYGEN	7,702	7,702	1,239.50	6,353.63	7,166.44	6,353.63	1,340.37	10
130-4015 DISPOSAL SUPPLIES	67,090	73,090	19,944.55	72,602.20	65,501.17	72,602.20	415.72	1
130-4016 HAZARDOUS WASTE DISP	4,476	5,276	457.23	4,506.27	4,121.47	4,506.27	769.73	15
130-4050 PERSONNEL MEDICAL EX	3,000	300	0.00	0.00	0.00	0.00	300.00	100
130-4201 CONFERENCE/TRVEL	1,637	237	0.00	0.00	1,377.25	0.00	237.00	100
130-4206 EDUCATION	0,000	4,500	0.00	2,702.29	2,490.49	2,702.29	1,797.71	40
130-4208 INTERNET	4,467	3,467	135.64	1,630.17	2,924.03	1,630.17	1,820.83	53
130-4209 CELL PHONES/PDTS/DAT	15,413	10,413	1,150.71	16,055.19	11,600.51	16,055.19	2,357.01	13
130-4210 TEL PHONE	4,290	4,290	402.67	3,025.40	2,229.25	3,025.40	1,272.60	30
130-4211 UTILS/4 STATIONS	19,675	15,675	3,640.95	15,167.40	13,096.09	15,167.40	507.52	3
130-4220 POSTAGE/UPS	25	25	0.00	0.00	0.00	0.00	25.00	100
130-4240 COMMUNICATION EQUIP	5,252	5,152	0.00	3,212.00	1,753.00	3,212.00	1,940.00	30
130-4524 ADMIN EQUIP REPAIRS	25	25	0.00	14.50	0.00	14.50	10.50	42
130-4525 MECHANICAL REPAIRS	51,037	69,037	5,767.06	60,301.24	76,000.51	60,301.24	1,535.76	2
130-4526 PREVENTIVE MAINT	10,153	0,153	1,505.02	7,007.70	11,501.19	7,007.70	265.30	3
130-4527 INSPECTIONS/LICENSUR	2,124	2,124	29.00	1,902.42	195.79	1,902.42	221.50	10
130-4528 MEDICAL EQUIP MAINT.	27,205	19,705	3,406.52	10,047.02	21,332.60	10,047.02	1,737.90	9
130-4550 COPTER RENTAL	2,244	2,044	270.53	2,595.65	2,402.04	2,595.65	240.35	9
130-4555 SOFTWARE/COMPUTER SU	4,050	2,050	149.97	2,632.39	1,730.27	2,632.39	217.61	0
130-4001 MEAL ALLOWANCE	0	0	0.00	0.00	41.95	0.00	0.00	***
130-4011 C.P.R. CLASSES	5,953	5,953	3,601.55	5,797.34	3,295.23	5,797.34	155.66	3
130-4030 PRINTING & REPRODUCT	1,000	1,000	0.00	100.50	0.00	100.50	099.50	90
130-4031 DUES & SUBSCRIPTIONS	1,260	1,260	0.00	0.00	1,000.00	0.00	410.00	33
130-4999 MISC OPERATIONAL EXP	5,562	9,562	1,672.97	9,309.53	6,999.77	9,309.53	252.47	3
130-5700 FACILITY IMPROVEMENT	10,000	10,000	633.40	2,611.90	12,694.06	2,611.90	7,380.10	74
130-5001 THD/RAC	4,000	4,000	3,706.92	3,706.92	4,000.00	3,706.92	273.00	7
130-5002 LEASE PAYMENT/WALLIS	130	130	0.00	100.00	125.00	100.00	30.00	23
<b>TOTAL EMS DEPARTMENT</b>	<b>1,361,711</b>	<b>1,364,711</b>	<b>137,244.25</b>	<b>1,270,177.25</b>	<b>1,202,443.44</b>	<b>1,270,177.25</b>	<b>86,533.75</b>	<b>6</b>

AUSTIN COUNTY AUDITOR  
Statement of Expenditures - Budget vs Actual vs Last Year  
GENERAL FUND

For the Month of September and the 12 Months Ending September 30, 2011

101 - GENERAL FUND - COMPUTER TECH/COMMUNICATIONS

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
131-1101 SAL/C SYS TECH	35,000	35,000	2,500.20	31,821.51	0.00	31,821.51	3,178.49	9
131-2000 LONGEVITY	0	336	0.00	336.00	0.00	336.00	0.00	0
131-2010 F.L.C.A.	2,678	2,678	203.29	2,546.04	0.00	2,546.04	131.96	5
131-2030 RETIREMENT	2,937	2,937	214.00	2,658.62	0.00	2,658.62	278.38	9
131-4210 CELL PHONE/DATA CARD	000	000	98.53	1,606.19	0.00	1,606.19	-006.19	101
131-4211 UTILITIES/TOWERS	4,500	4,500	1,303.13	6,278.98	0.00	6,278.98	-1,778.98	-40
131-4240 TOWER PETERS SAN FEL	7,000	1,000	0.00	92.86	0.00	92.86	907.14	91
131-4241 RENT/BLEIVLERVILLE T	9,600	9,600	800.00	9,600.00	0.00	9,600.00	0.00	0
131-4526 VEHICLE EXPENSE/TECH	0	2,200	404.54	2,647.34	0.00	2,647.34	-447.34	-20
131-4555 HARRIS CO MAINTENANC	32,000	31,000	0.00	30,880.00	0.00	30,880.00	120.00	0
131-4901 800 RADIO MAINTENANC	29,000	0	0.00	0.00	0.00	0.00	0.00	***
131-5220 ALL RADIO TOWERS MAI	4,000	14,000	1,515.10	16,169.98	0.00	16,169.98	-2,169.98	-15
131-5751 PUBLIC NOTTFICATION	19,242	19,242	0.00	19,242.00	0.00	19,242.00	0.00	0
<b>TOTAL COMPUTER TECH/COMMUNICA</b>	<b>146,757</b>	<b>123,293</b>	<b>7,238.79</b>	<b>123,079.52</b>	<b>0.00</b>	<b>123,079.52</b>	<b>-506.52</b>	<b>-0</b>



AUSTIN COUNTY AUDITOR  
Statement of Expenditures - Budget vs Actual vs Last Year  
GENERAL FUND

For the Month of September and the 12 Months Ending September 30, 2011

101 - GENERAL FUND - BUILDING/WENDT STREET

Account.....	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%
133-4211 BLDG WENDT ST/UTILIT	25,000	25,000	5,255.02	24,141.18	26,463.19	24,141.18	858.02	3
133-4525 REPAIRS & REPLACEMEN	6,500	3,894	158.00	1,714.63	11,993.20	1,714.63	1,379.37	45
133-4551 BLDG WENDT ST/MAINT	4,000	6,913	1,751.64	6,822.15	3,439.75	6,822.15	90.35	1
133-4553 FLOOR MAINTENANCE	1,700	2,766	0.00	634.00	2,788.08	634.00	2,132.00	77
133-4556 PEST CONTROL	100	320	0.00	320.00	100.00	320.00	0.00	0
133-4999 OTHER	100	0	0.00	0.00	0.00	0.00	0.00	**
<b>TOTAL BUILDING/WENDT STREET</b>	<b>37,400</b>	<b>38,893</b>	<b>7,164.66</b>	<b>33,631.96</b>	<b>44,864.22</b>	<b>33,631.96</b>	<b>4,460.54</b>	<b>12</b>

AUSTIN COUNTY AUDITOR  
Statement of Expenditures - Budget vs Actual vs Last Year  
GENERAL FUND

For the Month of September and the 12 Months Ending September 30, 2011

101 - GENERAL FUND - KNOX LIBRARY

Account.....	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Ch
135-1109 SAL/SUBSTITUE HELP	150	0	0.00	0.00	0.00	0.00	0.00	***
135-1121 SAL/KNOX LIBRARIAN	25,760	25,760	1,923.08	25,000.04	26,664.26	25,000.04	759.96	3
135-1125 SAL/KNOX ASST.LIBRAR	14,334	14,334	1,102.62	14,334.06	14,763.02	14,334.06	0.00	0
135-1126 SAL/KNOX LIBRARY AID	2,775	2,955	-1,470.75	2,955.30	3,325.00	2,955.30	0.00	0
135-2000 LONGEVITY	160	160	0.00	160.00	1,152.00	160.00	0.00	0
135-2010 F. I. C. A.	3,456	3,400	262.68	3,289.75	3,351.41	3,289.75	110.68	3
135-2030 RETIREMENT	3,652	3,677	292.56	3,677.13	3,068.93	3,677.13	0.00	0
135-3150 OFFICE SUPPLIES	300	310	0.00	305.59	300.17	305.59	4.41	1
135-3160 BOOKS & PERIODICALS	7,000	6,500	515.18	5,985.34	6,479.18	5,985.34	514.66	0
135-3161 LIBRARY PROGRAMS	150	150	0.00	147.10	0.00	147.10	2.90	2
135-3162 AUDIO VISUAL MATERIA	907	1,442	39.06	1,437.62	2,021.03	1,437.62	4.30	0
135-4200 MILEAGE REIMBURSEMEN	150	0	0.00	0.00	144.00	0.00	0.00	***
135-4201 CONF/WORKSHOP	500	500	0.00	412.10	569.10	412.10	87.02	10
135-4210 TELEPHONE	800	835	147.57	030.04	340.66	030.04	4.96	1
135-4211 UTILITIES	4,000	4,130	1,197.53	4,120.24	4,119.35	4,120.24	1.76	0
135-4555 SERV CNTRCT/COPIER	692	532	0.00	155.93	0.00	155.93	376.07	71
135-4801 MEAL ALLOWANCE	0	0	0.00	0.00	22.70	0.00	0.00	***
135-4999 MISCELLANEOUS	200	275	54.37	274.37	54.47	274.37	0.63	0
135-5000 TECHNICAL SUPPORT	029	029	0.00	029.00	029.00	029.00	0.00	0
135-5001 INTERNET	0	25	0.00	21.26	0.00	21.26	3.74	15
135-5750 COMPUTER HARDWARE	1,061	1,061	240.00	240.00	069.24	240.00	021.00	77
<b>TOTAL KNOX LIBRARY</b>	<b>66,004</b>	<b>66,004</b>	<b>4,304.70</b>	<b>64,191.03</b>	<b>68,090.32</b>	<b>64,191.03</b>	<b>2,692.97</b>	<b>4</b>

AUSTIN COUNTY AUDITOR  
Statement of Expenditures - Budget vs Actual vs Last Year  
GENERAL FUND

For the Month of September and the 12 Months Ending September 30, 2011

101 - GENERAL FUND - WEST END LIBRARY

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
140-1109 SUBSTITUTE HELP	150	150	0.00	0.00	0.00	0.00	150.00	100
140-1121 SAL/W.E. LIBRARIAN	15,451	15,451	1,162.24	15,109.12	15,278.04	15,109.12	341.88	2
140-1125 SAL/LIBRARY AIDE	7,000	7,000	587.25	7,198.39	7,578.17	7,188.39	-188.39	-3
140-2000 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	***
140-2010 F.I.C.A.	1,753	1,749	119.53	1,548.74	1,674.16	1,548.74	199.87	11
140-2030 RETIREMENT	1,856	1,860	143.99	1,868.39	1,868.87	1,868.39	0.00	0
140-3150 OFFICE SUPPLIES	400	400	0.00	319.61	418.56	319.61	80.39	20
140-3160 BOOKS & PERIODICALS	7,000	7,000	788.91	6,669.74	6,133.03	6,669.74	330.26	5
140-3161 LIBRARY PROGRAMS	150	150	0.00	0.00	0.00	0.00	150.00	100
140-3162 AUDIO VISUAL MATERIA	600	600	0.00	560.66	285.42	560.66	39.34	7
140-4201 CONF/WORKSHOP	500	350	0.00	0.00	0.00	0.00	350.00	100
140-4210 TELEPHONE	600	750	120.15	707.40	619.32	707.40	42.60	6
140-4801 MEAL ALLOWANCE	0	0	0.00	0.00	0.00	0.00	0.00	***
140-4999 MISCELLANEOUS	100	100	0.00	0.00	0.00	0.00	100.00	100
140-5000 TECHNICAL SUPPORT	829	829	0.00	829.00	829.00	829.00	0.00	0
140-5001 INTERNET	899	899	851.48	872.66	839.40	872.66	26.34	3
<b>TOTAL WEST END LIBRARY</b>	<b>37,288</b>	<b>37,288</b>	<b>3,765.47</b>	<b>35,665.71</b>	<b>35,523.97</b>	<b>35,665.71</b>	<b>1,622.29</b>	<b>4</b>

AUSTIN COUNTY AUDITOR  
Statement of Expenditures - Budget vs Actual vs Last Year  
GENERAL FUND

For the Month of September and the 12 Months Ending September 30, 2011

101 - GENERAL FUND - HISTORY & VISITOR INFO CENTER

Account.....	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	Unf. Balance	%Ch
145-4210 TELEPHONE	772	772	26.23	737.31	726.04	737.31	-15.31	-2
145-4211 UTILITIES	3,000	3,000	569.50	2,653.17	2,236.81	2,653.17	346.83	12
145-4552 PROPERTY MAINTENANCE	2,500	2,500	100.00	435.00	2,717.96	435.00	2,065.00	83
145-4999 MISCELLANEOUS	0	0	0.00	0.00	0.00	0.00	0.00	***
<b>TOTAL HISTORY &amp; VISITOR INFO</b>	<b>6,272</b>	<b>6,272</b>	<b>695.73</b>	<b>3,825.48</b>	<b>5,680.81</b>	<b>3,825.48</b>	<b>2,396.52</b>	<b>39</b>

AUSTIN COUNTY AUDITOR

Statement of Expenditures - Budget vs Actual vs Last Year

GENERAL FUND

For the Month of September and the 12 Months Ending September 30, 2011

101 - GENERAL FUND -- EMERGENCY MGMT/HOMELAND SECURITY

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
150-1121 SAL/COORDINATOR	25,193	25,193	1,981.60	24,386.45	26,885.63	24,386.45	806.55	4
150-1122 SAL/DEPUTY COORDINAT	600	600	46.00	600.00	600.00	600.00	0.00	0
150-2010 F.I.C.A.	1,920	1,920	137.56	1,788.00	2,033.91	1,788.00	139.00	7
150-2030 RETIREMENT	2,040	2,040	154.86	2,010.74	2,205.50	2,010.74	29.26	1
150-4000 L.E.P.C.	1,000	1,000	262.17	1,216.24	1,530.90	1,216.24	-216.24	-22
150-4001 TRAVEL	1,500	1,500	0.00	335.17	777.75	335.17	1,164.83	78
150-4210 SATELLITE PHONE	0	0	0.00	0.00	1,263.31	0.00	0.00	***
150-4211 UTILITIES/TOWERS	0	0	0.00	0.00	2,376.33	0.00	0.00	***
150-4555 TOWER MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	***
150-4001 MEAL ALLOWANCE	0	0	0.00	0.00	0.00	0.00	0.00	***
150-4050 5S BIOTERRORISM PREP	0	0	0.00	0.00	5,015.31	0.00	0.00	***
150-4065 HL SECURITY GRANT MA	20,000	20,000	0.00	2,000.00	0.00	2,000.00	18,000.00	90
150-4999 OTHER/MEETING SUPPS	1,200	1,200	73.68	173.68	600.78	173.68	1,026.32	86
150-5750 HL SECURITY EQUIP/MA	5,100	5,100	0.00	170.31	0.00	170.31	4,929.69	97
150-5751 PUBLIC NOTIFICATION	0	0	0.00	0.00	19,242.00	0.00	0.00	***
150-5752 GAS DETECTORS	1,200	1,200	0.00	0.00	0.00	0.00	1,200.00	100
150-5753 CERT EXPENSES	1,000	1,000	189.31	988.23	1,063.71	988.23	11.77	1
150-5754 RADIOS/CHARGERS/LOCA	0	29,000	0.00	27,946.90	0.00	27,946.90	1,053.10	4
<b>TOTAL EMERGENCY MGMT/HOMELAND</b>	<b>60,761</b>	<b>89,761</b>	<b>2,745.26</b>	<b>61,536.52</b>	<b>63,675.13</b>	<b>61,536.52</b>	<b>28,224.40</b>	<b>31</b>

AUSTIN COUNTY AUDITOR  
Statement of Expenditures - Budget vs Actual vs Last Year  
GENERAL FUND

For the Month of September and the 12 Months Ending September 30, 2011

101 - GENERAL FUND - AC JAIL MODIFICATION

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc.	.UnEnc Balance	%Ch
155-4900 CO JAIL ARCHITECTURE	65,000	65,070	0.00	65,068.07	91,262.69	65,068.07	1.93	0
155-5310 CO JAIL MODIFICATION	2,000,000	1,907,230	28,200.00	1,726,257.35	1,925,134.00	1,726,257.35	100,972.65	9
<b>TOTAL AC JAIL MODIFICATION</b>	<b>2,065,000</b>	<b>1,972,300</b>	<b>28,200.00</b>	<b>1,791,325.42</b>	<b>2,016,396.69</b>	<b>1,791,325.42</b>	<b>100,974.50</b>	<b>9</b>

AUSTIN COUNTY AUDITOR  
Statement of Expenditures - Budget vs Actual vs Last Year  
GENERAL FUND

For the Month of September and the 12 Months Ending September 30, 2011

101 - GENERAL FUND - JUVENILE PROBATION

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Ch
160-1101 SAL/PROBATION OFFICE	14,200	14,200	1,092.40	14,200.00	15,100.00	14,200.00	0.00	0
160-1102 SAL/ASST JP OFFICER	13,846	13,846	1,065.04	13,846.00	14,746.00	13,846.00	0.00	0
160-1103 SAL/JPO PROB SANCTIO	11,272	11,272	867.04	11,272.00	12,172.00	11,272.00	0.00	0
160-1109 SAL/COORDINATOR	25,300	25,885	1,628.30	25,885.13	25,200.00	26,885.13	0.00	0
160-2000 LONGEVITY	2,064	2,160	0.00	2,160.00	2,064.00	2,160.00	0.00	0
160-2010 F.I.C.A.	14,438	13,398	990.26	13,397.77	13,327.86	13,397.77	0.00	0
160-2030 RETIREMENT	15,268	15,418	1,130.83	15,417.98	15,281.29	15,417.98	0.00	0
160-3150 STAT & OFC SUPPS	500	550	63.00	550.29	414.55	550.29	0.00	0
160-3151 NON RESIDENTIAL SERV	1,000	1,000	75.00	650.00	2,705.28	650.00	350.00	35
160-3153 RESIDENTIAL PLACEMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
160-3154 DETENTION CENTER	2,850	3,420	0.00	0.00	390.80	0.00	3,420.00	100
160-3155 TITLE IV E ENCHANCED	5,000	5,000	-41.00	0.00	1,160.19	0.00	5,000.00	100
160-4199 CAR ALLOWANCE (PA)	2,500	2,500	192.40	2,500.00	2,500.00	2,500.00	0.00	0
160-4200 CAR ALLOWANCE (CPO)	2,500	2,500	192.40	2,500.00	2,500.00	2,500.00	0.00	0
160-4201 TRAINING/LODGING	370	616	100.00	615.61	927.00	615.61	0.00	0
160-4202 CAR ALLOWANCE (A&D C	2,500	2,500	192.40	2,500.00	2,500.00	2,500.00	0.00	0
160-4209 CELL PHONE/DATA CARD	2,500	1,950	128.44	1,340.75	2,174.70	1,940.75	9.25	0
160-4210 TELEPHONE	750	575	101.77	525.79	448.40	525.79	49.21	9
160-4526 VEHICLE MAINT & FUEL	2,800	3,730	779.09	3,730.26	2,644.20	3,730.26	0.00	0
160-4550 COPIER RENTAL	1,600	1,575	135.75	1,396.55	1,424.81	1,396.55	178.45	11
160-4901 MEAL ALLOWANCE	0	0	0.00	0.00	0.00	0.00	0.00	***
<b>TOTAL JUVENILE PROBATION</b>	<b>121,258</b>	<b>123,103</b>	<b>8,693.12</b>	<b>114,896.13</b>	<b>118,689.24</b>	<b>114,096.13</b>	<b>9,006.95</b>	<b>7</b>

AUSTIN COUNTY AUDITOR  
 Statement of Expenditures - Budget vs Actual vs Last Year  
 GENERAL FUND

For the Month of September and the 12 Months Ending September 30, 2011

101 - GENERAL FUND - TRANSFER OUT

Account.....	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
99-0000 UNBUDGETED TRANSFER 0	0	148,000	1,000.00	148,000.01	171,324.63	148,000.01	0.00	0
TOTAL TRANSFER OUT	0	148,000	1,000.00	148,000.01	171,324.63	148,000.01	0.00	0
TOTAL GENERAL FUND	13,303,150	13,752,108	949,626.18	12,440,203.05	12,735,143.92	12,440,203.05	1,311,904.79	10



AUSTIN COUNTY AUDITOR  
Statement of Expenditures - Budget vs Actual vs Last Year  
EMS/SPECIAL FUNDS

For the Month of September and the 12 Months Ending September 30, 2011

102 - EMS/SPECIAL FUNDS - EMS/SPECIAL FUNDS

Account.....	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
250-1500 CPR PERPETUAL FUND	0	3,659	0.00	0.00	0.00	0.00	3,658.53	100
250-1501 EMS CLASSES	0	7,651	0.00	239.61	13,112.32	239.61	7,411.70	97
250-1503 PARAMEDIC CLASSES	0	17,676	350.00	13,470.12	6,825.74	13,470.12	4,206.14	24
<b>TOTAL EMS/SPECIAL FUNDS</b>	<b>0</b>	<b>28,986</b>	<b>350.00</b>	<b>13,709.73</b>	<b>19,938.06</b>	<b>13,709.73</b>	<b>15,276.37</b>	<b>53</b>

AUSTIN COUNTY AUDITOR  
Statement of Expenditures - Budget vs Actual vs Last Year  
EMS/SPECIAL FUNDS

For the Month of September and the 12 Months Ending September 30, 2011

102 - EMS/SPECIAL FUNDS - SEALY MEDICAL FOUNDATION

Account.....	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc	Balance	%Rm
251-1500 SEALY MEDICAL FOUNDA	0	342	0.00	0.00	0.00	0.00		341.89	100
TOTAL SEALY MEDICAL FOUNDATIO	0	342	0.00	0.00	0.00	0.00		341.89	100

AUSTIN COUNTY AUDITOR  
Statement of Expenditures - Budget vs Actual vs Last Year  
EMS/SPECIAL FUNDS

For the Month of September and the 12 Months Ending September 30, 2011

102 - EMS/SPECIAL FUNDS - BLUEBONNET SOCIETY DONATIONS/EMS

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year	YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
252-1500 BLUEBONNET SOCIETY*07	0	3,000	0.00	0.00	0.00	0.00	0.00	3,000.00	100
252-1509 BLUEBONNET SOCIETY*09	0	3,000	0.00	0.00	0.00	0.00	0.00	3,000.00	100
252-1510 BLUEBONNET SOCIETY*10	0	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00	100
<b>TOTAL BLUEBONNET SOCIETY DONA</b>	<b>0</b>	<b>7,000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>100</b>

AUSTIN COUNTY AUDITOR  
 Statement of Expenditures - Budget vs Actual vs Last Year  
 EMS/SPECIAL FUNDS

For the Month of September and the 12 Months Ending September 30, 2011

102 - EMS/SPECIAL FUNDS - EMS/SPECIAL DONATIONS

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
256-1500 EMS/SPECIAL DONATION	0	4,745	110.72	1,406.20	81.48	1,406.20	3,339.15	70
256-1501 DONATIONS/2005 SHATT	0	0	0.00	0.00	0.00	0.00	0.00	***
256-1502 MEDIC 4 BLDG FUND	0	-909	0.00	0.00	0.00	0.00	-909.00	***
256-1503 DONATIONS/07 SHATTER	0	0	0.00	0.00	400.00	0.00	0.00	***
256-1504 MHH/STEMI	0	2,116	0.00	0.00	0.00	0.00	2,116.33	100
256-1509 DONATIONS/SHATTERED	0	7,037	0.00	4,792.50	0.00	4,792.50	2,244.31	32
<b>TOTAL EMS/SPECIAL DONATIONS</b>	<b>0</b>	<b>12,909</b>	<b>110.72</b>	<b>6,198.70</b>	<b>481.48</b>	<b>6,198.70</b>	<b>6,718.79</b>	<b>52</b>
<b>TOTAL EMS/SPECIAL FUNDS</b>	<b>0</b>	<b>49,237</b>	<b>460.72</b>	<b>19,900.43</b>	<b>20,419.54</b>	<b>19,900.43</b>	<b>23,329.05</b>	<b>60</b>

AUSTIN COUNTY AUDITOR  
Statement of Expenditures - Budget vs Actual vs Last Year  
STATE FINES & FEES REVENUE

For the Month of September and the 12 Months Ending September 30, 2011

103 - STATE FINES & FEES REVENUE - STATE FINES & FEES

Account.....	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc. Balance	%Rm
147-1550 CCC/CONSOLIDATED COU	0	265,709	49,718.68	265,709.45	310,079.33	265,709.45	0.00	0
147-1553 FTA/FAILURE TO APPEAR	0	34,572	4,637.90	34,571.53	38,710.16	34,571.53	0.00	0
147-1556 JURY DONATION	0	381	109.00	381.33	453.33	381.33	0.00	0
147-1557 DECLARATION OF INFOR	0	188	25.00	187.50	180.00	187.50	0.00	0
147-1559 LEGAL SERVS FOR INDI	0	7,787	1,692.00	7,706.00	4,559.00	7,706.00	0.00	0
147-1560 TIME PAYMENT FEE	0	9,856	1,854.90	9,856.43	9,837.00	9,856.43	0.00	0
147-1561 MVF COMMISSION ON LA	0	102	0.00	101.92	145.21	101.92	0.00	0
147-1562 ON SITE WST WTR TRT/	0	1,500	498.00	1,500.00	1,370.00	1,500.00	0.00	0
147-1563 ARREST FEE	0	17,372	3,279.79	17,371.77	12,216.19	17,371.77	0.00	0
147-1564 CHILD SAFETY SEAT&SE	0	1,607	1,362.90	1,607.36	292.35	1,607.36	0.00	0
147-1565 BAIL BOND FEES	0	9,766	2,175.00	9,766.00	8,685.00	9,766.00	0.00	0
147-1566 STATE TRAFFIC FEE	0	129,993	24,150.96	129,993.17	177,561.40	129,993.17	0.00	0
147-1567 MARRIAGE LICENSE FEE	0	6,810	1,418.00	6,810.00	5,430.00	6,810.00	0.00	0
147-1568 BIRTH CERTIFICATE FE	0	2,061	40.00	2,061.00	1,650.00	2,061.00	0.00	0
147-1569 DIST CRT D&F CASES	0	7,728	2,565.00	7,728.13	7,560.00	7,728.13	0.00	0
147-1570 DISTRICT COURT/OTHER	0	7,487	1,600.00	7,486.81	6,050.00	7,486.81	0.00	0
147-1571 EMS TRAUMA	0	7,073	1,207.63	7,072.79	6,562.39	7,072.79	0.00	0
147-1572 DNA TESTING/COURT CO	0	0	0.00	0.00	56.69	0.00	0.00	***
147-1573 NON DISCLOSURE FEE	0	28	28.00	28.00	56.00	28.00	0.00	0
147-1574 JRF/JURY REIMBURSE F	0	19,732	4,368.07	19,732.16	28,184.06	19,732.16	0.00	0
147-1575 JUDICIAL SUPPORT FEE	0	59,276	11,910.10	59,275.99	50,685.21	59,275.99	0.00	0
147-1576 DRIVING RECORD FEE	0	0	0.00	0.00	0.00	0.00	0.00	***
147-1577 JUDICIAL FD FILING F	0	14,000	2,800.00	14,000.00	9,412.00	14,000.00	0.00	0
147-1578 INDEBT DEFENSE FUN	0	10,644	2,086.90	10,643.94	12,335.23	10,643.94	0.00	0
147-1579 JUD FUND STATUTORY C	0	4,767	1,189.73	4,767.14	5,124.85	4,767.14	0.00	0
147-1580 JUV CASE MANAG RETMR	0	0	0.00	0.00	0.00	0.00	0.00	***
147-5751 EMS TRAUMA	0	0	0.00	0.00	0.00	0.00	0.00	***
147-5753 DRUG COURT PROGRAM	0	10,147	1,535.47	10,146.96	7,109.23	10,146.96	0.00	0
<b>TOTAL STATE FINES &amp; FEES</b>	<b>0</b>	<b>629,305</b>	<b>120,585.91</b>	<b>629,305.90</b>	<b>712,751.51</b>	<b>629,305.90</b>	<b>0.00</b>	<b>0</b>

AUSTIN COUNTY AUDITOR

Statement of Expenditures - Budget vs Actual vs Last Year

STATE FINES & FEES REVENUE

For the Month of September and the 12 Months Ending September 30, 2011

103 - STATE FINES & FEES REVENUE - TRANSFER OUT

Account.....	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Ch
99-0000 UNBUDGETED TRANSFER 0	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL TRANSFER OUT	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL STATE FINES & FEES REVE	0	629,306	100,505.91	629,305.98	712,751.51	629,305.98	0.00	0

AUSTIN COUNTY AUDITOR  
Statement of Expenditures - Budget vs Actual vs Last Year  
ENVIRONMENTAL FUND

For the Month of September and the 12 Months Ending September 30, 2011

106 - ENVIRONMENTAL FUND - ENVIRONMENTAL FUND

Account.....	Orig Budget	Curr Budget	..Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
304-1009 ENVIRONMENT CLEAN UP	0	8,273	0.00	8,272.90	25.20	8,272.90	0.00	0
304-4999 ENVIRONMENT MISC	0	1,631	0.00	1,631.05	0.00	1,631.05	0.00	0
304-5751 SECURITY CAMERAS	0	0	0.00	0.00	0.00	0.00	0.00	***
<b>TOTAL ENVIRONMENTAL FUND</b>	<b>0</b>	<b>9,904</b>	<b>0.00</b>	<b>9,903.95</b>	<b>25.20</b>	<b>9,903.95</b>	<b>0.00</b>	<b>0</b>

AUSTIN COUNTY AUDITOR  
 Statement of Expenditures - Budget vs Actual vs Last Year  
 ENVIRONMENTAL FUND

For the Month of September and the 12 Months Ending September 30, 2011.

106 - ENVIRONMENTAL FUND - TRANSFER OUT

Account.....	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
99-0000 UNBUDGETED TRANSFER 0	0	0	0.00	0.00	1,960.14	0.00	0.00	***
TOTAL TRANSFER OUT	0	0	0.00	0.00	1,960.14	0.00	0.00	***
TOTAL ENVIRONMENTAL FUND	0	9,984	0.00	9,983.95	1,985.34	9,983.95	0.00	0



AUSTIN COUNTY AUDITOR

Statement of Expenditures - Budget vs Actual vs Last Year

TRAFFIC FEE/JUSTICE COURT

For the Month of September and the 12 Months Ending September 30, 2011

110 - TRAFFIC FEE/JUSTICE COURT - TRAFFIC FEE/JUSTICE COURT

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Ch
169-1009 1992 FORD PICKUP	0	0	0.00	0.00	0.00	0.00	0.00	***
169-1300 PRINCIPAL PAY/1997 C	0	0	0.00	0.00	0.00	0.00	0.00	***
169-1400 INTEREST/1997 C.V.S	0	0	0.00	0.00	0.00	0.00	0.00	***
169-3130 BODY ARMOR	0	9,486	0.00	9,485.75	0.00	9,485.75	0.00	0
169-3150 TICKET BOOKS/CONSTAB	0	485	485.39	485.39	0.00	485.39	0.00	0
169-4201 EDUCATION	0	0	0.00	0.00	0.00	0.00	0.00	***
169-4209 MDT AIR CARD SERVICE	0	0	0.00	0.00	0.00	0.00	0.00	***
169-4240 3 STALKER RADARS/SHE	0	0	0.00	0.00	3,260.00	0.00	0.00	***
169-4241 MOBILE RADIO/CONSTAB	0	0	0.00	0.00	1,756.30	0.00	0.00	***
169-4242 RADAR/DPS	0	0	0.00	0.00	0.00	0.00	0.00	***
169-4243 CONSTABLE 4	0	0	0.00	0.00	712.50	0.00	0.00	***
169-4525 TRANSMISSION/TIRES/P	0	0	0.00	0.00	0.00	0.00	0.00	***
169-4999 DECALS FOR CONST 2 V	0	0	0.00	0.00	0.00	0.00	0.00	***
169-5750 2006 FORD EXPLORER(P	0	0	0.00	0.00	0.00	0.00	0.00	***
169-5751 (6) COMPUTER/911	0	0	0.00	0.00	0.00	0.00	0.00	***
169-5752 (2) CV FORD POLICE I	0	0	0.00	0.00	0.00	0.00	0.00	***
169-5753 (1) 2007 F150 SUPERC	0	0	0.00	0.00	0.00	0.00	0.00	***
169-5754 (1) 2005 CV FORD POL	0	0	0.00	0.00	0.00	0.00	0.00	***
169-5755 RADARS/DPS	0	0	0.00	0.00	0.00	0.00	0.00	***
169-5756 PRINTERS/DISPATCH	0	0	0.00	0.00	0.00	0.00	0.00	***
169-5757 GATOR LITE SERIES	0	0	0.00	0.00	0.00	0.00	0.00	***
169-5758 COMPUTER/DPS	0	0	0.00	0.00	0.00	0.00	0.00	***
169-5759 3 QUICK TICKET LICEN	0	1,000	1,000.46	1,000.46	1,000.46	1,000.46	0.00	0
169-5760 NICE CALL FOCUS III	0	0	0.00	0.00	0.00	0.00	0.00	***
169-5761 2008 F150 FORD/SHERI	0	0	0.00	0.00	0.00	0.00	0.00	***
169-5762 ULTRALYTE LR B	0	0	0.00	0.00	2,695.00	0.00	0.00	***
169-5763 Et4 MOBILE DVR CAMER	0	0	0.00	0.00	0.00	0.00	0.00	***
<b>TOTAL TRAFFIC FEE/JUSTICE COU</b>	<b>0</b>	<b>11,060</b>	<b>1,573.85</b>	<b>11,059.60</b>	<b>9,512.26</b>	<b>11,859.60</b>	<b>0.00</b>	<b>0</b>

AUSTIN COUNTY AUDITOR  
Statement of Expenditures - Budget vs Actual vs Last Year  
TRAFFIC FEE/JUSTICE COURT

For the Month of September and the 12 Months Ending September 30, 2011

110 - TRAFFIC FEE/JUSTICE COURT - TRANSFER OUT

Account.....	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Ch
99-0000 TRAFFIC FEE/JUSTICE C	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL TRANSFER OUT	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL TRAFFIC FEE/JUSTICE COU	0	11,060	1,573.05	11,059.60	9,512.26	11,059.60	0.00	0

AUSTIN COUNTY AUDITOR  
Statement of Expenditures - Budget vs Actual vs Last Year  
SPECIAL LIBRARY/KNOX LIBRARY

For the Month of September and the 12 Months Ending September 30, 2011

115 - SPECIAL LIBRARY/KNOX LIBRARY - KNOX LIBRARY

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	NR
135-1003 SPEC LIBRARY/KNOX LI	0	37	0.00	96.82	0.00	96.82	0.00	0
135-1126 SAL/KNOX LIBRARY AID	0	2,000	2,000.00	2,000.00	1,300.51	2,000.00	0.00	0
135-2010 FICA	0	0	0.00	0.00	209.18	0.00	0.00	***
135-3160 JUV&TEEN MATERIALS F	0	551	0.00	551.23	3,566.75	351.23	0.00	0
135-5750 COMPUTER HARDWARE	0	0	0.00	0.00	0.00	0.00	0.00	***
135-5754 DESK & CHAIR	0	0	0.00	0.00	428.60	0.00	0.00	***
<b>TOTAL KNOX LIBRARY</b>	<b>0</b>	<b>2,648</b>	<b>2,000.00</b>	<b>2,648.05</b>	<b>5,505.04</b>	<b>2,648.05</b>	<b>0.00</b>	<b>0</b>
<b>TOTAL SPECIAL LIBRARY/KNOX LI</b>	<b>0</b>	<b>2,648</b>	<b>2,000.00</b>	<b>2,648.05</b>	<b>5,505.04</b>	<b>2,648.05</b>	<b>0.00</b>	<b>0</b>



AUSTIN COUNTY AUDITOR  
Statement of Expenditures - Budget vs Actual vs Last Year  
COURT REPORTER SERVICE FUND

For the Month of September and the 12 Months Ending September 30, 2011

117 - COURT REPORTER SERVICE FUND - COURT REPORTER SERVICE FUND

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.Unenc Balance	%Ch
165-1009 COURT REPORTER SERVI	0	0	0.00	0.00	1,200.00	0.00	0.00	***
165-4555 SOFTWARE SUPPORT FOR	0	925	0.00	925.00	905.00	925.00	0.00	0
165-5751 (2) STENO MACHINES	0	0	0.00	0.00	86.37	0.00	0.00	***
<b>TOTAL COURT REPORTER SERVICE</b>	<b>0</b>	<b>925</b>	<b>0.00</b>	<b>925.00</b>	<b>2,191.37</b>	<b>925.00</b>	<b>0.00</b>	<b>0</b>
<b>TOTAL COURT REPORTER SERVICE</b>	<b>0</b>	<b>925</b>	<b>0.00</b>	<b>925.00</b>	<b>2,191.37</b>	<b>925.00</b>	<b>0.00</b>	<b>0</b>

AUSTIN COUNTY AUDITOR  
Statement of Expenditures - Budget vs Actual vs Last Year  
JUVENILE C GRANT

For the Month of September and the 12 Months Ending September 30, 2011.

119 - JUVENILE C GRANT - JUVENILE C GRANT

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
335-3153 RESIDENTIAL PLACEMEN	0	12,500	0.00	12,500.00	1,178.26	12,500.00	0.00	0
TOTAL JUVENILE C GRANT	0	12,500	0.00	12,500.00	1,178.26	12,500.00	0.00	0

AUSTIN COUNTY AUDITOR  
Statement of Expenditures - Budget vs Actual vs Last Year  
JUVENILE C GRANT

For the Month of September and the 12 Months Ending September 30, 2011

119 - JUVENILE C GRANT - TRANSFER OUT

Account.....	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc. Balance	%Rm
99-0000 UNBUDGETED TRANSFER 0	0	0	0.00	0.00	11,321.74	0.00	0.00	***
TOTAL TRANSFER OUT	0	0	0.00	0.00	11,321.74	0.00	0.00	***
TOTAL JUVENILE C GRANT	0	12,500	0.00	12,500.00	12,500.00	12,500.00	0.00	0

AUSTIN COUNTY AUDITOR  
Statement of Expenditures - Budget vs Actual vs Last Year  
JUV PROB PARENTAL SUPPORT

For the Month of September and the 12 Months Ending September 30, 2011

120 - JUV PROB PARENTAL SUPPORT - JUVENILE PARENTAL SUPPORT

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc.	.UnEnc.	BaJance	%Rm
300-1009 JUV PROB PARENTAL SU	0	117	116.54	116.54	0.00	116.54	0.00	0	
300-1101 SAL/CHIEF PROB OFFIC	0	0	0.00	0.00	0.00	0.00	0.00	***	
300-1110 DEPARTMENT COORDINAT	0	0	0.00	0.00	0.00	0.00	0.00	***	
300-4240 RADIOS/JUV PROB	0	3,212	3,212.00	3,212.00	0.00	3,212.00	0.00	0	
300-5750 COMPUTERS	0	0	0.00	0.00	0.00	0.00	0.00	***	
300-5751 2007 CHEV SUBURBAN	0	0	0.00	0.00	0.00	0.00	0.00	***	
<b>TOTAL JUVENILE PARENTAL SUPPO</b>	<b>0</b>	<b>3,329</b>	<b>3,328.54</b>	<b>3,328.54</b>	<b>0.00</b>	<b>3,328.54</b>	<b>0.00</b>	<b>0</b>	
<b>TOTAL JUV PROB PARENTAL SUPPO</b>	<b>0</b>	<b>3,329</b>	<b>3,328.54</b>	<b>3,328.54</b>	<b>0.00</b>	<b>3,328.54</b>	<b>0.00</b>	<b>0</b>	



AUSTIN COUNTY AUDITOR  
Statement of Expenditures - Budget vs Actual vs Last Year  
SALARY ADJUSTMENT

For the Month of September and the 12 Months Ending September 30, 2011

121 - SALARY ADJUSTMENT - SALARY ADJUSTMENT

Account.....	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Ch
327-1101 SAL/CHIEF PROB OFFIC	0	0	0.00	0.00	219.12	0.00	0.00	***
327-1103 SAL/JPO PROB SANCTIO	0	0	0.00	0.00	219.12	0.00	0.00	***
327-1109 SAL/PROGRAM ADMIN	0	0	0.00	0.00	219.12	0.00	0.00	***
<b>TOTAL SALARY ADJUSTMENT</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>657.36</b>	<b>0.00</b>	<b>0.00</b>	<b>***</b>

AUSTIN COUNTY AUDITOR  
 Statement of Expenditures - Budget vs Actual vs Last Year  
 SALARY ADJUSTMENT

For the Month of September and the 12 Months Ending September 30, 2011

121 - SALARY ADJUSTMENT - SALARY ADJUSTMENT

Account.....	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Ch
328-1101 SAL/CHIEF PROB OFFIC	0	2,631	0.00	2,630.88	2,630.88	2,630.88	0.00	0
328-1103 SAL/JPD PROB SANCTIO	0	2,631	0.00	2,630.88	2,630.88	2,630.88	0.00	0
328-1109 SAL/PROGRAM ADMIN	0	2,631	0.00	2,630.88	2,630.88	2,630.88	0.00	0
<b>TOTAL SALARY ADJUSTMENT</b>	<b>0</b>	<b>7,893</b>	<b>0.00</b>	<b>7,892.64</b>	<b>7,892.64</b>	<b>7,892.64</b>	<b>0.00</b>	<b>0</b>

AUSTIN COUNTY AUDITOR  
 Statement of Expenditures - Budget vs Actual vs Last Year  
 SALARY ADJUSTMENT

For the Month of September and the 12 Months Ending September 30, 2011.

121 - SALARY ADJUSTMENT - TRANSFER OUT

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
99-0000 SALARY ADJUSTMENT/UNB	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL TRANSFER OUT	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL SALARY ADJUSTMENT	0	7,893	0.00	7,892.64	0,550.00	7,892.64	0.00	0

AUSTIN COUNTY AUDITOR

Statement of Expenditures - Budget vs Actual vs Last Year

COMMUNITY CORRECTION ASSISTANCE PLAN

For the Month of September and the 12 Months Ending September 30, 2011

122 - COMMUNITY CORRECTION ASSISTANCE PLAN - COMMUNITY CORRECTION ASSISTANCE PLAN

Account.....	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year	YTD	YTD Exp + Enc	UnEnc	Balance	%Rm
329-1101 SAL/CHIEF PROB OFFIC	0	0	0.00	0.00	451.12	0.00	0.00	0.00	0.00	***
329-1103 SAL/JPD PROG SANCTIO	0	0	0.00	0.00	72.20	0.00	0.00	0.00	0.00	***
329-1109 SAL/PROGRAM ADMINIST	0	0	0.00	0.00	2,142.64	0.00	0.00	0.00	0.00	***
329-1110 SAL/DEPT COORDINATOR	0	0	0.00	0.00	402.48	0.00	0.00	0.00	0.00	***
329-3150 OPERATING EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***
329-3151 NON RESIDENTIAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***
329-3153 RESIDENTIAL PLACEMEN	0	0	0.00	0.00	603.90	0.00	0.00	0.00	0.00	***
329-4201 TRAVEL	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***
329-4900 RESIDENTIAL PLACEMEN	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***
<b>TOTAL COMMUNITY CORRECTION AS</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>3,752.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>***</b>

AUSTIN COUNTY AUDITOR

Statement of Expenditures - Budget vs Actual vs Last Year

COMMUNITY CORRECTION ASSISTANCE PLAN

For the Month of September and the 12 Months Ending September 30, 2011

122 - COMMUNITY CORRECTION ASSISTANCE PLAN - COMMUNITY CORRECTION ASSISTANCE PLAN

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
331-1101 SAL/CHIEF PROB OFFIC	0	5,415	0.00	5,414.88	5,414.88	5,414.88	0.00	0
331-1103 SAL/JPO PROB SANCTIO	0	869	0.00	868.89	868.89	868.89	0.00	0
331-1109 PROGRAM ADMINISTRATO	0	25,713	0.00	25,713.36	25,713.36	25,713.36	0.00	0
331-1110 DEPARTMENT COORDINAT	0	4,830	0.00	4,829.52	4,829.54	4,829.52	0.00	0
331-3150 OPERATING EXPENSE	0	2,356	0.00	2,356.00	2,569.89	2,356.00	0.00	0
331-3151 NON RESIDENTIAL SERV	0	0	0.00	0.00	2,975.00	0.00	0.00	***
331-3153 RESIDENTIAL PLACEMEN	0	9,742	0.00	9,741.55	7,518.20	9,741.55	0.00	0
331-4201 TRAVEL	0	1,942	0.00	1,941.55	1,659.91	1,941.55	0.00	0
331-4900 RESIDENTIAL PLACEMEN	0	0	0.00	0.00	0.00	0.00	0.00	***
<b>TOTAL COMMUNITY CORRECTION AS</b>	<b>0</b>	<b>50,866</b>	<b>0.00</b>	<b>50,865.66</b>	<b>51,549.50</b>	<b>50,865.66</b>	<b>0.00</b>	<b>0</b>

AUSTIN COUNTY AUDITOR  
 Statement of Expenditures - Budget vs Actual vs Last Year  
 COMMUNITY CORRECTION ASSISTANCE PLAN  
 For the Month of September and the 12 Months Ending September 30, 2011

192 - COMMUNITY CORRECTION ASSISTANCE PLAN - TRANSFER OUT

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Ch
99-0000 CCAP/UNBUDGETED TRANS	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL TRANSFER OUT	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL COMMUNITY CORRECTION AS	0	58,866	0.00	58,865.66	55,381.92	58,865.66	0.00	0

AUSTIN COUNTY AUDITOR

Statement of Expenditures - Budget vs Actual vs Last Year

TITLE IV-E ENHANCED CLAIMING

For the Month of September and the 12 Months Ending September 30, 2011

124 - TITLE IV-E ENHANCED CLAIMING - TITLE IV E ENHANCED CLAIMING

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
324-1009 TITLE IV E ENHANCED	0	1,632	0.00	1,631.93	1,583.07	1,631.93	0.00	0
324-5750 CHAIRS/COMPUTER	0	0	0.00	0.00	1,231.99	0.00	0.00	***
324-5751 2007 CHEV SUBURBAN	0	0	0.00	0.00	0.00	0.00	0.00	***
324-5752 2008 CHEV TANDE	0	0	0.00	0.00	0.00	0.00	0.00	***
<b>TOTAL TITLE IV E ENHANCED CLA</b>	<b>0</b>	<b>1,632</b>	<b>0.00</b>	<b>1,631.93</b>	<b>2,815.06</b>	<b>1,631.93</b>	<b>0.00</b>	<b>0</b>
<b>TOTAL TITLE IV-E ENHANCED CLA</b>	<b>0</b>	<b>1,632</b>	<b>0.00</b>	<b>1,631.93</b>	<b>2,815.06</b>	<b>1,631.93</b>	<b>0.00</b>	<b>0</b>





AUSTIN COUNTY AUDITOR  
Statement of Expenditures - Budget vs Actual vs Last Year  
STATE AID/JUVENILE COMMISSION

For the Month of September and the 12 Months Ending September 30, 2011

125 - STATE AID/JUVENILE COMMISSION - JUVENILE COMMISSION

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
325-1101 SAL/CHIEF PROB OFFIC	0	34,528	0.00	34,527.84	34,527.84	34,527.84	0.00	0
325-1103 SAL/JPD PROG SANCTIO	0	2,486	0.00	2,486.48	2,486.48	2,486.48	0.00	0
325-1109 SAL/PROGRAM ADMINIST	0	0	0.00	0.00	0.00	0.00	0.00	***
325-3150 OPERATING EXPENSES	0	566	0.00	566.15	6,033.66	566.15	0.00	0
325-3151 NON RESIDENTIAL SERV	0	45	0.00	45.00	2,291.00	45.00	0.00	0
325-3153 RESIDENTIAL PLACEMEN	0	7,069	0.00	7,069.20	8,000.00	7,069.20	0.00	0
325-4201 TRAVEL	0	7,211	0.00	7,211.34	4,724.23	7,211.34	0.00	0
<b>TOTAL JUVENILE COMMISSION</b>	<b>0</b>	<b>51,026</b>	<b>0.00</b>	<b>51,026.01</b>	<b>57,983.21</b>	<b>51,026.01</b>	<b>0.00</b>	<b>0</b>

AUSTIN COUNTY AUDITOR  
 Statement of Expenditures - Budget vs Actual vs Last Year  
 STATE AID/JUVENILE COMMISSION

For the Month of September and the 12 Months Ending September 30, 2011

125 - STATE AID/JUVENILE COMMISSION - STATE AID/JUVENILE COMMISSION

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
330-1101 SAL/CHIEF PROB OFFIC	0	3,548	3,547.64	3,547.64	2,877.16	3,547.64	0.00	0
330-1103 SAL/JPD PROG SANCTIO	0	2,198	2,198.12	2,198.12	200.52	2,198.12	0.00	0
330-1109 PROGRAM ADMINISTRATO	0	2,362	2,362.00	2,362.00	0.00	2,362.00	0.00	0
330-1110 SAL/COORDINATOR	0	402	402.48	402.48	0.00	402.48	0.00	0
330-3150 OPERATING EXPENSES	0	0	0.00	0.00	195.54	0.00	0.00	###
330-3151 NON RESIDENTIAL SERV	0	975	975.00	975.00	0.00	975.00	0.00	0
330-3153 RESIDENTIAL PLACEMEN	0	293	293.10	293.10	0.00	293.10	0.00	0
330-4201 TRAVEL	0	1,318	1,318.12	1,318.12	749.77	1,318.12	0.00	0
<b>TOTAL STATE AID/JUVENILE COMM</b>	<b>0</b>	<b>11,096</b>	<b>11,096.46</b>	<b>11,096.46</b>	<b>4,022.99</b>	<b>11,096.46</b>	<b>0.00</b>	<b>0</b>
<b>TOTAL STATE AID/JUVENILE COMM</b>	<b>0</b>	<b>62,902</b>	<b>11,096.46</b>	<b>62,922.47</b>	<b>62,006.20</b>	<b>62,922.47</b>	<b>0.00</b>	<b>0</b>

AUSTIN COUNTY AUDITOR  
 Statement of Expenditures - Budget vs Actual vs Last Year  
 ICBP REGIONAL X GRANT

For the Month of September and the 12 Months Ending September 30, 2011

126 - ICBP REGIONAL X GRANT - JUV GRANT X OTHER NON RESIDENTIAL SERVS

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
334-4999 OTH NON RESIDENTIAL	0	0	0.00	0.00	325.00	0.00	0.00	***
<b>TOTAL JUV GRANT X OTHER NON R</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>325.00</b>	<b>0.00</b>	<b>0.00</b>	<b>***</b>

AUSTIN COUNTY AUDITOR  
Statement of Expenditures - Budget vs Actual vs Last Year  
ICBP REGIONAL X GRANT

For the Month of September and the 12 Months Ending September 30, 2011

126 - ICBP REGIONAL X GRANT - TRANSFER OUT

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc	Balance	%Rm
99-0000 UNBUDGETED TRANSFER 0	0	2,165	2,165.00	2,165.00	1.23	2,165.00	0.00	0	
TOTAL TRANSFER OUT	0	2,165	2,165.00	2,165.00	1.23	2,165.00	0.00	0	
TOTAL ICBP REGIONAL X GRANT	0	12,000	2,165.00	10,715.00	9,151.23	10,715.00	2,165.00	17	

AUSTIN COUNTY AUDITOR  
Statement of Expenditures - Budget vs Actual vs Last Year  
JUVENILE RESTITUTION

For the Month of September and the 12 Months Ending September 30, 2011

127 - JUVENILE RESTITUTION -- JUVENILE RESTITUTION

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc	Balance	%Rm
162-1009 JUVENILE RESTITUTION	0	8,154	842.00	8,153.61	9,685.53	8,153.61		8.00	0
TOTAL JUVENILE RESTITUTION	0	8,154	842.00	8,153.61	9,685.53	8,153.61		8.00	0

AUSTIN COUNTY AUDITOR  
Statement of Expenditures - Budget vs Actual vs Last Year  
JUVENILE RESTITUTION

For the Month of September and the 12 Months Ending September 30, 2011

127 - JUVENILE RESTITUTION - TRANSFER OUT

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc.	.UnEnc Balance	%Rm
99-0000 JUV RESTITUTION/UNBLD	0	0	0.00	0.00	842.92	0.00	0.00	***
TOTAL TRANSFER OUT	0	0	0.00	0.00	842.92	0.00	0.00	***
TOTAL JUVENILE RESTITUTION	0	8,154	842.00	8,153.61	10,528.45	8,153.61	0.00	0

AUSTIN COUNTY AUDITOR  
Statement of Expenditures - Budget vs Actual vs Last Year  
PROG. SANCT. JPD GRANT

For the Month of September and the 12 Months Ending September 30, 2011

128 - PROG. SANCT. JPD GRANT - PROG.SANCT.JPD GRANT

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
156-1103 SAL/JPD PROG SANCTIO	0	0	0.00	0.00	1,706.04	0.00	0.00	***
TOTAL PROG.SANCT.JPD GRANT	0	0	0.00	0.00	1,706.04	0.00	0.00	***

AUSTIN COUNTY AUDITOR  
 Statement of Expenditures - Budget vs Actual vs Last Year  
 PROG. SANCT. JPD GRANT

For the Month of September and the 12 Months Ending September 30, 2011

120 - PROG. SANCT. JPD GRANT - PROG. SANCT. JPD GRANT

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%
157-1103 SAL/JPD PROG SANCTIO	0	20,473	0.00	20,472.96	20,472.96	20,472.96	0.00	0
<b>TOTAL PROG. SANCT. JPD GRANT</b>	<b>0</b>	<b>20,473</b>	<b>0.00</b>	<b>20,472.96</b>	<b>20,472.96</b>	<b>20,472.96</b>	<b>0.00</b>	<b>0</b>



AUSTIN COUNTY AUDITOR  
Statement of Expenditures - Budget vs Actual vs Last Year  
PROG. SANCT. JPO GRANT

For the Month of September and the 12 Months Ending September 30, 2011

128 - PROG. SANCT. JPO GRANT -- PROG.SANCT.123 PROG

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
150-3153 RESIDENTIAL SERVICES	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL PROG.SANCT.123 PROG	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL PROG. SANCT. JPO GRANT	0	20,473	0.00	20,472.96	22,179.00	20,472.96	0.00	0

AUSTIN COUNTY AUDITOR  
Statement of Expenditures - Budget vs Actual vs Last Year  
A/C LAW LIBRARY

For the Month of September and the 12 Months Ending September 30, 2011

130 - A/C LAW LIBRARY - LAW LIBRARY

Account.....	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
300-1000 LAW LIBRARY	0	34,394	6,095.20	34,394.49	29,832.19	34,394.49	0.00	0
300-5750 COMPUTER EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
<b>TOTAL LAW LIBRARY</b>	<b>0</b>	<b>34,394</b>	<b>6,095.20</b>	<b>34,394.49</b>	<b>29,832.19</b>	<b>34,394.49</b>	<b>0.00</b>	<b>0</b>
<b>TOTAL A/C LAW LIBRARY</b>	<b>0</b>	<b>34,394</b>	<b>6,095.20</b>	<b>34,394.49</b>	<b>29,832.19</b>	<b>34,394.49</b>	<b>0.00</b>	<b>0</b>

AUSTIN COUNTY AUDITOR  
Statement of Expenditures - Budget vs Actual vs Last Year  
CRIMINAL DIST ATTY HOT CHECK FUND

For the Month of September and the 12 Months Ending September 30, 2011.

131 - CRIMINAL DIST ATTY HOT CHECK FUND - CRIMINAL DIST ATTY HOT CHECKS FUND

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	TRM
307-1009 CRIMINAL DIST ATTY/H	0	88,908	16,497.23	88,908.14	138,979.03	88,908.14	0.00	0
307-1101 SAL/SECRETARY	0	0	0.00	0.00	0.00	0.00	0.00	***
307-9000 CJA/HC TRANSFER TO G	0	0	0.00	0.00	0.00	0.00	0.00	***
<b>TOTAL CRIMINAL DIST ATTY HOT</b>	<b>0</b>	<b>88,908</b>	<b>16,497.23</b>	<b>88,908.14</b>	<b>138,979.03</b>	<b>88,908.14</b>	<b>0.00</b>	<b>0</b>

AUSTIN COUNTY AUDITOR

Statement of Expenditures - Budget vs Actual vs Last Year

CRIMINAL DIST ATTY HOT CHECK FUND

For the Month of September and the 12 Months Ending September 30, 2011

131 - CRIMINAL DIST ATTY HOT CHECK FUND - TRANSFER OUT

Account.....	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
99-0000 CDA/HC UNBUDGETED TRA	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL TRANSFER OUT	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL CRIMINAL DIST ATTY HOT	0	88,988	16,497.23	88,988.14	138,979.83	88,988.14	0.00	0

AUSTIN COUNTY AUDITOR  
Statement of Expenditures - Budget vs Actual vs Last Year  
DRAINAGE DIST. #1

For the Month of September and the 12 Months Ending September 30, 2011

133 - DRAINAGE DIST. #1 -- DRAINAGE DISTRICT #1

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc	Balance	%Rm
705-1009 DRAINAGE DIST#1/OTHE	0	0	0.00	0.00	0.00	0.00	0.00	0.00	***
705-4230 BOND PREMIUMS	0	278	0.00	277.50	0.00	277.50	0.00	0.00	0
705-4980 AUDIT	0	0	0.00	0.00	0.00	0.00	0.00	0.00	***
<b>TOTAL DRAINAGE DISTRICT #1</b>	<b>0</b>	<b>278</b>	<b>0.00</b>	<b>277.50</b>	<b>0.00</b>	<b>277.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>

AUSTIN COUNTY AUDITOR  
Statement of Expenditures - Budget vs Actual vs Last Year  
DRAINAGE DIST. #1

For the Month of September and the 12 Months Ending September 30, 2011

133 - DRAINAGE DIST. #1 - TRANSFER OUT

Account.....	Orig Budget	Curr Budget	..Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
99-0000 DRAINAGE DIST #1 UNBU	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL TRANSFER OUT	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL DRAINAGE DIST. #1	0	270	0.00	277.50	0.00	277.50	0.00	0















AUSTIN COUNTY AUDITOR

Statement of Expenditures - Budget vs Actual vs Last Year

CERT OF OBLIG, SERIES 2007

For the Month of September and the 12 Months Ending September 30, 2011

135 - CERT OF OBLIG, SERIES 2007 - COUNTY JAIL MAINT.

Account.....	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc	Balance	%Rm
114-4525 MOVING DISPATCHERS T	0	0	0.00	0.00	3,571.55	0.00	0.00	0.00	***
114-5310 CO JAIL MODIFICATION	0	0	0.00	0.00	7,390.00	0.00	0.00	0.00	***
114-5750 REFRIGERATOR/CO JAIL	0	0	0.00	0.00	0.00	0.00	0.00	0.00	***
114-5751 CAMERAS/JAIL FACILIT	0	0	0.00	0.00	504.00	0.00	0.00	0.00	***
114-5754 COMPUTER EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00	***
114-5756 GENERATOR/CO JAIL	0	0	0.00	0.00	0.00	0.00	0.00	0.00	***
114-5759 CAMERAS/MULTIPLEXORS	0	0	0.00	0.00	0.00	0.00	0.00	0.00	***
<b>TOTAL COUNTY JAIL MAINT.</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>11,945.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>***</b>

AUSTIN COUNTY AUDITOR

Statement of Expenditures - Budget vs Actual vs Last Year

CERT OF OBLIG, SERIES 2007

For the Month of September and the 12 Months Ending September 30, 2011

135 - CERT OF OBLIG, SERIES 2007 - CAPITAL OUTLAY

Account.....	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	Wfm
127-5310 MAJOR REPAIRS TO CD	0	0	0.00	0.00	1,953.48	0.00	0.00	***
127-5750 WK STAT&CABINETS/TAX	0	0	0.00	0.00	0.00	0.00	0.00	***
127-5754 COMPUTER EXPENSE	0	66,596	0.00	66,596.41	150,634.45	66,596.41	0.00	0
127-5800 EQUIPMENT PURCHASED	0	0	0.00	0.00	0.00	0.00	0.00	***
<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>66,596</b>	<b>0.00</b>	<b>66,596.41</b>	<b>152,587.93</b>	<b>66,596.41</b>	<b>0.00</b>	<b>0</b>



AUSTIN COUNTY AUDITOR

Statement of Expenditures - Budget vs Actual vs Last Year

CERT OF OBLIG, SERIES 2007

For the Month of September and the 12 Months Ending September 30, 2011

135 - CERT OF OBLIG, SERIES 2007 - EMS DEPARTMENT

Account.....	Orig Budget	Curr Budget	..Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	***
130-5750 8 STRETCHERS WITH IV	0	0	0.00	0.00	0.00	0.00	0.00	***
130-5751 STRENS/SPEAKERS EMS	0	0	0.00	0.00	101.50	0.00	0.00	***
130-5752 LIGHTS FOR REMOUNTS/	0	0	0.00	0.00	2,940.00	0.00	0.00	***
130-5753 (2)2010 DODGE RAMS/E	0	0	0.00	0.00	177,059.00	0.00	0.00	***
130-5754 2009 FORD EXPEDITION	0	0	0.00	0.00	0.00	0.00	0.00	***
130-5755 VENTILATORS/EMS	0	0	0.00	0.00	12,269.10	0.00	0.00	***
130-5800 2 AMPULS/2000CHEV SJ	0	0	0.00	0.00	7,400.96	0.00	0.00	***
<b>TOTAL EMS DEPARTMENT</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>192,771.54</b>	<b>0.00</b>	<b>0.00</b>	<b>***</b>



AUSTIN COUNTY AUDITOR

Statement of Expenditures - Budget vs Actual vs Last Year

CERT OF OBLIG, SERIES 2007

For the Month of September and the 12 Months Ending September 30, 2011

135 - CERT OF OBLIG, SERIES 2007 - BUILDING/WENDT STREET

Account.....	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	Unfnc Balance	%Rm
133-5310 MAJOR REPAIRS WENDT	0	0	0.00	0.00	12,939.00	0.00	0.00	***
133-5750 WK STAT&CABINETS/TAX	0	0	0.00	0.00	0.00	0.00	0.00	***
133-5754 WENDT ST/TAX OFFICE	0	0	0.00	0.00	0.00	0.00	0.00	***
<b>TOTAL BUILDING/WENDT STREET</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>12,939.00</b>	<b>0.00</b>	<b>0.00</b>	<b>***</b>

AUSTIN COUNTY AUDITOR

Statement of Expenditures - Budget vs Actual vs Last Year

CERT OF OBLIG, SERIES 2007

For the Month of September and the 12 Months Ending September 30, 2011

135 - CERT OF OBLIG, SERIES 2007 - AC JAIL MODIFICATION

Account.....	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	From
155-4900 CO JAIL PROFESSIONAL	0	0	0.00	0.00	134,630.16	0.00	0.00	***
155-5310 CONTRACTOR/JAIL EXPA	0	0	0.00	0.00	220,199.10	0.00	0.00	***
<b>TOTAL AC JAIL MODIFICATION</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>354,829.26</b>	<b>0.00</b>	<b>0.00</b>	<b>***</b>

AUSTIN COUNTY AUDITOR  
Statement of Expenditures - Budget vs Actual vs Last Year  
CERT OF OBLIG, SERIES 2007.

For the Month of September and the 12 Months Ending September 30, 2011

135 - CERT OF OBLIG, SERIES 2007 - R & B PRECINCT #1

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.Unenc Balance	%Ch
401-3342 HARD SURFACE RD MATE	0	0	0.00	0.00	0.00	0.00	0.00	***
401-5000 EQUIP PURCHASED/PCT	0	0	0.00	0.00	42,038.75	0.00	0.00	***
<b>TOTAL R &amp; B PRECINCT #1</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>42,038.75</b>	<b>0.00</b>	<b>0.00</b>	<b>***</b>

AUSTIN COUNTY AUDITOR  
 Statement of Expenditures - Budget vs Actual vs Last Year  
 CERT OF OBLIG, SERIES 2007

For the Month of September and the 12 Months Ending September 30, 2011

135 - CERT OF OBLIG, SERIES 2007 - R & B PRECINCT #2

Account.....	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Ch
402-3340 SAND&GRAVEL/PCT 2	0	0	0.00	0.00	71,437.15	0.00	0.00	***
402-3342 HARD SURFACE RD MATE	0	0	0.00	0.00	3,026.70	0.00	0.00	***
402-3600 CONCRETE PIPE/CULVER	0	0	0.00	0.00	7,453.50	0.00	0.00	***
402-4243 EQUIPMENT HIRE/CONTR	0	0	0.00	0.00	52,347.54	0.00	0.00	***
402-4980 PROFESSIONAL SERVS	0	0	0.00	0.00	40,871.45	0.00	0.00	***
402-5000 EQUIP PURCHASED/PCT	0	0	0.00	0.00	247,240.00	0.00	0.00	***
402-5850 BRIDGE CONSTRUCTION	0	0	0.00	0.00	0.00	0.00	0.00	***
<b>TOTAL R &amp; B PRECINCT #2</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>422,376.34</b>	<b>0.00</b>	<b>0.00</b>	<b>***</b>

AUSTIN COUNTY AUDITOR  
 Statement of Expenditures - Budget vs Actual vs Last Year  
 CERT OF OBLIG, SERIES 2007  
 For the Month of September and the 12 Months Ending September 30, 2011

135 - CERT OF OBLIG, SERIES 2007 - R & B PRECINCT #3

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc	Balance	%Rm
403-3340 SAND & GRAVEL/PCT 3	0	0	0.00	0.00	0.00	0.00	0.00	0.00	***
403-3342 HARD SURFACE RD MATE	0	0	0.00	0.00	56,688.16	0.00	0.00	0.00	***
403-4243 EQUIP HIRE/CONTRACT	0	0	0.00	0.00	0.00	0.00	0.00	0.00	***
403-5800 EQUIP PURCHASED/PCT	0	0	0.00	0.00	54,230.53	0.00	0.00	0.00	***
<b>TOTAL R &amp; B PRECINCT #3</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>110,918.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>***</b>

AUSTIN COUNTY AUDITOR  
Statement of Expenditures - Budget vs Actual vs Last Year  
CERT OF OBLIG, SERIES 2007

For the Month of September and the 12 Months Ending September 30, 2011

135 - CERT OF OBLIG, SERIES 2007 - R & B PRECINCT #4

Account.....	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc: Balance	%Ch
484-3340 SAND & GRAVEL	0	0	0.00	0.00	3,452.79	0.00	0.00	***
484-3342 HARD SURFACE RD MATE	0	0	0.00	0.00	6,600.84	0.00	0.00	***
484-5000 EQUIP PURCHASED/PCT	0	0	0.00	0.00	10,000.00	0.00	0.00	***
<b>TOTAL R &amp; B PRECINCT #4</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>20,053.63</b>	<b>0.00</b>	<b>0.00</b>	<b>***</b>

AUSTIN COUNTY AUDITOR  
Statement of Expenditures - Budget vs Actual vs Last Year  
CERT OF OBLIG, SERIES 2007

For the Month of September and the 12 Months Ending September 30, 2011

135 - CERT OF OBLIG, SERIES 2007 - TRANSFER OUT

Account.....	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	FRM
99-0000 UNBUDGETED TRANSFER 0	0	193,741	0.00	193,740.93	0.00	193,740.93	0.00	0
TOTAL TRANSFER OUT	0	193,741	0.00	193,740.93	0.00	193,740.93	0.00	0
TOTAL CERT OF OBLIG, SERIES 2	0	260,337	0.00	260,337.34	1,328,255.69	260,337.34	0.00	0







AUSTIN COUNTY AUDITOR  
Statement of Expenditures - Budget vs Actual vs Last Year  
TX RD BONDS/SERIES 2009

For the Month of September and the 12 Months Ending September 30, 2011

136 - TX RD BONDS/SERIES 2009 - R & B PRECINCT #1

Account.....	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
401-3340 SAND & GRAVEL/PCY 1	0	55,977	19,976.98	55,976.57	35,241.97	55,976.57	0.00	0
401-3342 HARD SURFACE RD MATE	0	214,977	182,690.76	214,977.11	189,291.90	214,977.11	0.00	0
401-3600 CONCRETE PIPES/CULVE	0	0	0.00	0.00	12,344.06	0.00	0.00	***
401-4243 EQUIP HIRE/CONTRACT	0	21,573	0.00	21,572.70	42,917.83	21,572.70	0.00	0
401-4900 PROFESSIONAL SERVS	0	2,011	0.00	2,011.25	6,283.55	2,011.25	0.00	0
401-5050 BRIDGE CONSTRUCTION/	0	142,355	0.00	142,355.00	410,262.00	142,355.00	0.00	0
<b>TOTAL R &amp; B PRECINCT #1</b>	<b>0</b>	<b>436,893</b>	<b>202,667.74</b>	<b>436,892.63</b>	<b>696,341.31</b>	<b>436,892.63</b>	<b>0.00</b>	<b>0</b>

AUSTIN COUNTY AUDITOR  
Statement of Expenditures - Budget vs Actual vs Last Year  
TX RD BONDS/SERIES 2009

For the Month of September and the 12 Months Ending September 30, 2011

136 - TX RD BONDS/SERIES 2009 - R & B PRECINCT #2

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Ch
402-4900 PROFESSIONAL SERVS/P	0	16,805	0.00	16,805.35	23,354.34	16,805.35	0.00	0
402-5850 BRIDGE CONSTRUCTION/	0	584,522	144,117.45	584,521.69	365,490.00	584,521.69	0.00	0
<b>TOTAL R &amp; B PRECINCT #2</b>	<b>0</b>	<b>601,327</b>	<b>144,117.45</b>	<b>601,327.04</b>	<b>388,844.34</b>	<b>601,327.04</b>	<b>0.00</b>	<b>0</b>

AUSTIN COUNTY AUDITOR  
Statement of Expenditures - Budget vs Actual vs Last Year  
TX RD BONDS/SERIES 2009

For the Month of September and the 12 Months Ending September 30, 2011

136 - TX RD BONDS/SERIES 2009 - R & B PRECINCT #3

Account.....	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
403-3340 SAND & GRAVEL/PCT 3	0	36,796	4,959.87	36,795.52	0.00	36,795.52	0.00	0
403-3342 HARD SURFACE RD MATE	0	427,462	93,451.74	427,462.20	299,351.73	427,462.20	0.00	0
403-4900 PROFESSIONAL SERVICE	0	4,000	0.00	4,000.00	0.00	4,000.00	0.00	0
403-5850 BRIDGE CONSTRUCTION	0	194,700	0.00	194,700.00	0.00	194,700.00	0.00	0
<b>TOTAL R &amp; B PRECINCT #3</b>	<b>0</b>	<b>662,958</b>	<b>98,411.61</b>	<b>662,957.72</b>	<b>299,351.73</b>	<b>662,957.72</b>	<b>0.00</b>	<b>0</b>

AUSTIN COUNTY AUDITOR  
 Statement of Expenditures - Budget vs Actual vs Last Year  
 TX RD BONDS/SERIES 2009

For the Month of September and the 12 Months Ending September 30, 2011

136 - TX RD BONDS/SERIES 2009 - R & B PRECINCT #4

Account.....	Orig Budget	Curr Budget	..Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Ch
404-3340 SAND & GRAVEL/PCT 4	0	0	0.00	0.00	92,356.32	0.00	0.00	***
404-3342 HARD SURFACE RD MATE	0	0	0.00	0.00	216,473.11	0.00	0.00	***
404-4243 EQUIP HIRE/CONTRACT	0	0	0.00	0.00	22,358.16	0.00	0.00	***
<b>TOTAL R &amp; B PRECINCT #4</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>331,187.59</b>	<b>0.00</b>	<b>0.00</b>	<b>***</b>

AUSTIN COUNTY AUDITOR  
Statement of Expenditures - Budget vs Actual vs Last Year  
TX RD BONDS/SERIES 2009

For the Month of September and the 12 Months Ending September 30, 2011

136 -- TX RD BONDS/SERIES 2009 - TRANSFER OUT

Account.....	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Pm
99-0000 TX RD BONDS/SERIES 20	0	6,573	6,572.64	6,572.64	0.00	6,572.64	0.00	0
TOTAL TRANSFER OUT	0	6,573	6,572.64	6,572.64	0.00	6,572.64	0.00	0
TOTAL TX RD BONDS/SERIES 2009	0	1,707,750	451,748.84	1,707,750.03	1,716,324.97	1,707,750.03	0.00	0

AUSTIN COUNTY AUDITOR  
Statement of Expenditures - Budget vs Actual vs Last Year  
RECORD MANAGEMENT FEES/CC

For the Month of September and the 12 Months Ending September 30, 2011

137 - RECORD MANAGEMENT FEES/CC - RECORD MANAGEMENT FEES/CC

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Ch
337-1009 MISCELLANEOUS	0	0	0.00	0.00	0.00	0.00	0.00	***
337-1101 SAL/DEPUTY	0	0	0.00	0.00	0.00	0.00	0.00	***
337-3150 OFFICIAL RECORD BIND	0	9,942	290.34	9,942.13	8,811.33	9,942.13	0.00	0
337-4555 MAINTENANCE AGREEMENT	0	4,901	954.00	4,900.62	4,700.62	4,900.62	0.00	0
337-5750 MECHANICAL ASSIST MO	0	0	0.00	0.00	0.00	0.00	0.00	***
337-5751 SCANNER/COMPUTER	0	3,386	2,547.00	3,386.00	0.00	3,386.00	0.00	0
337-5752 RECREATION OF RECORD	0	0	0.00	0.00	0.00	0.00	0.00	***
337-5754 PLAT CABINET/FILE CA	0	0	0.00	0.00	0.00	0.00	0.00	***
337-9000 RECORD MGMT/CC TRANS	0	23,416	0.00	23,416.00	23,416.00	23,416.00	0.00	0
<b>TOTAL RECORD MANAGEMENT FEES/</b>	<b>0</b>	<b>41,645</b>	<b>3,799.34</b>	<b>41,644.75</b>	<b>37,015.95</b>	<b>41,644.75</b>	<b>0.00</b>	<b>0</b>

AUSTIN COUNTY AUDITOR  
 Statement of Expenditures - Budget vs Actual vs Last Year  
 RECORD MANAGEMENT FEES/CC

For the Month of September and the 12 Months Ending September 30, 2011

137 - RECORD MANAGEMENT FEES/CC - TRANSFER OUT

Account.....	Orig Budget	Curr Budget	..Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Chg
99-0000 UNBUDGETED TRANSFER 0	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL TRANSFER OUT	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL RECORD MANAGEMENT FEES/	0	41,645	3,799.34	41,644.75	37,015.95	41,644.75	0.00	0



AUSTIN COUNTY AUDITOR  
Statement of Expenditures - Budget vs Actual vs Last Year  
RECORD MANAGEMENT/AUSTIN CO OFFICIALS  
For the Month of September and the 12 Months Ending September 30, 2011

138 - RECORD MANAGEMENT/AUSTIN CO OFFICIALS - RECORD MANAGEMENT FEES/CC & DC

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Ch
338-1889 RECORD MANAGEMENT/AU	0	0	0.00	0.00	250.11	0.00	0.00	xxx
338-4201 TRAVEL/TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	xxx
338-5750 COMPUTER EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	xxx
338-5751 RS/5000 MODFL 270	0	0	0.00	0.00	0.00	0.00	0.00	xxx
338-5752 IMAGING SCANSTATION/	0	0	0.00	0.00	0.00	0.00	0.00	xxx
338-5753 CIVIL CASE MGMT Efil	0	0	0.00	0.00	0.00	0.00	0.00	xxx
338-9000 RECORD MGMT FEE/AC 0	0	6,000	0.00	6,000.00	4,500.00	6,000.00	0.00	0
<b>TOTAL RECORD MANAGEMENT FEES/</b>	<b>0</b>	<b>6,000</b>	<b>0.00</b>	<b>6,000.00</b>	<b>4,750.11</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0</b>
<b>TOTAL RECORD MANAGEMENT/AUSTI</b>	<b>0</b>	<b>6,000</b>	<b>0.00</b>	<b>6,000.00</b>	<b>4,750.11</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0</b>

AUSTIN COUNTY AUDITOR  
Statement of Expenditures - Budget vs Actual vs Last Year  
COURTHOUSE SECURITY FUND

For the Month of September and the 12 Months Ending September 30, 2011

139 - COURTHOUSE SECURITY FUND - COURTHOUSE SECURITY FUND

Account.....	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%
339-1009 COURTHOUSE SECURITY	0	2,134	0.00	2,133.99	0.00	2,133.99	0.00	0
339-1103 SAL/BAILIFF	0	9,993	1,466.00	9,993.06	10,456.50	9,993.06	0.00	0
339-4201 SCHOOLING FOR CH SEC	0	769	0.00	768.76	0.00	768.76	0.00	0
339-4525 REPAIRS FOR SECURITY	0	0	0.00	0.00	0.00	0.00	0.00	***
339-5310 MAJOR REPAIRS FOR CH	0	0	0.00	0.00	49,524.16	0.00	0.00	***
339-5750 SECURITY SYSTEM COUR	0	1,468	367.00	1,468.00	12,445.50	1,468.00	0.00	0
339-5751 CHAIRS/2ND FLOOR COU	0	0	0.00	0.00	0.00	0.00	0.00	***
<b>TOTAL COURTHOUSE SECURITY FUN</b>	<b>0</b>	<b>14,364</b>	<b>1,833.00</b>	<b>14,363.81</b>	<b>72,426.16</b>	<b>14,363.81</b>	<b>0.00</b>	<b>0</b>
<b>TOTAL COURTHOUSE SECURITY FUN</b>	<b>0</b>	<b>14,364</b>	<b>1,833.00</b>	<b>14,363.81</b>	<b>72,426.16</b>	<b>14,363.81</b>	<b>0.00</b>	<b>0</b>



AUSTIN COUNTY AUDITOR  
 Statement of Expenditures - Budget vs Actual vs Last Year  
 TAX INCREMENT FINANCE ZONE 1

For the Month of September and the 12 Months Ending September 30, 2011

142 - TAX INCREMENT FINANCE ZONE 1 - TAX INCREMENT FINANCE ZONE 1

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
700-1200 TAX INCREMENT FINANC	0	5,744	0.00	5,744.07	7,819.02	5,744.07	0.00	0
700-1202 TIRZ 2	0	11,158	0.00	11,157.71	8,634.81	11,157.71	0.00	0
<b>TOTAL TAX INCREMENT FINANCE Z</b>	<b>0</b>	<b>16,902</b>	<b>0.00</b>	<b>16,901.78</b>	<b>16,453.83</b>	<b>16,901.78</b>	<b>0.00</b>	<b>0</b>
<b>TOTAL TAX INCREMENT FINANCE Z</b>	<b>0</b>	<b>16,902</b>	<b>0.00</b>	<b>16,901.78</b>	<b>16,453.83</b>	<b>16,901.78</b>	<b>0.00</b>	<b>0</b>

AUSTIN COUNTY AUDITOR  
Statement of Expenditures - Budget vs Actual vs Last Year  
JUVENILE PROBATION FEES

For the Month of September and the 12 Months Ending September 30, 2011

143 - JUVENILE PROBATION FEES -- JUVENILE PROBATION FEES

Account.....	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Ch
300-1009 JUVENILE PROBATION F	0	913	299.78	912.78	188.49	912.78	0.00	0
300-1103 SAL/PROGSANC/D&A COU	0	0	0.00	0.00	0.00	0.00	0.00	***
300-1109 SAL/PROGRAM ADMINIST	0	0	0.00	0.00	0.00	0.00	0.00	***
300-4240 RADIOS/JUV PROB	0	3,212	3,212.00	3,212.00	0.00	3,212.00	0.00	0
300-5750 COMPUTERS	0	0	0.00	0.00	0.00	0.00	0.00	***
300-5751 2007 CHEV SURBURAN	0	0	0.00	0.00	0.00	0.00	0.00	***
<b>TOTAL JUVENILE PROBATION FEES</b>	<b>0</b>	<b>4,125</b>	<b>3,511.78</b>	<b>4,124.78</b>	<b>188.49</b>	<b>4,124.78</b>	<b>0.00</b>	<b>0</b>
<b>TOTAL JUVENILE PROBATION FEES</b>	<b>0</b>	<b>4,125</b>	<b>3,511.78</b>	<b>4,124.78</b>	<b>188.49</b>	<b>4,124.78</b>	<b>0.00</b>	<b>0</b>



AUSTIN COUNTY AUDITOR  
 Statement of Expenditures - Budget vs Actual vs Last Year  
 RESIDENTIAL SERVS GRANT H

For the Month of September and the 12 Months Ending September 30, 2011.

158 - RESIDENTIAL SERVS GRANT H - RESIDENTIAL SERVS GRANT H

Account.....	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	TRM
164-3153 RESIDENTIAL SERVICES	0	0	0.00	0.00	127.00	0.00	0.00	***
164-4900 RESIDENTIAL SERVICES	0	0	0.00	0.00	0.00	0.00	0.00	***
<b>TOTAL RESIDENTIAL SERVS GRANT</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>127.00</b>	<b>0.00</b>	<b>0.00</b>	<b>***</b>

AUSTIN COUNTY AUDITOR  
Statement of Expenditures - Budget vs Actual vs Last Year  
RESIDENTIAL SERVS GRANT H

For the Month of September and the 12 Months Ending September 30, 2011

158 - RESIDENTIAL SERVS GRANT H - JUVENILE SERVS GRANT H

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
167-3153 RESIDENTIAL SERVICES	0	18,542	0.00	18,542.00	18,669.00	18,542.00	0.00	0
167-4980 RESIDENTIALS SERVICE	0	0	0.00	0.00	0.00	0.00	0.00	***
<b>TOTAL JUVENILE SERVS GRANT H</b>	<b>0</b>	<b>18,542</b>	<b>0.00</b>	<b>18,542.00</b>	<b>18,669.00</b>	<b>18,542.00</b>	<b>0.00</b>	<b>0</b>
<b>TOTAL RESIDENTIAL SERVS GRANT</b>	<b>0</b>	<b>18,542</b>	<b>0.00</b>	<b>18,542.00</b>	<b>18,796.00</b>	<b>18,542.00</b>	<b>0.00</b>	<b>0</b>



AUSTIN COUNTY AUDITOR

Statement of Expenditures - Budget vs Actual vs Last Year

JUVENILE SUB.ABUSE/DIV.PLACEMENT FUND

For the Month of September and the 12 Months Ending September 30, 2011

159 - JUVENILE SUB.ABUSE/DIV.PLACEMENT FUND - JUVENILE SUB.ABUSE/DIV.PLACEMENT FUND

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc	Balance	%Rm
179-1009 JUV SUB.ABUSE/DIV.PL	0	0	0.00	0.00	0.00	0.00		0.00	***
TOTAL JUVENILE SUB.ABUSE/DIV.	0	0	0.00	0.00	0.00	0.00		0.00	***
TOTAL JUVENILE SUB.ABUSE/DIV.	0	0	0.00	0.00	0.00	0.00		0.00	***

AUSTIN COUNTY AUDITOR  
Statement of Expenditures - Budget vs Actual vs Last Year  
INDIGENT & HEALTH CARE

For the Month of September and the 12 Months Ending September 30, 2011

150 - INDIGENT & HEALTH CARE -- ADMINISTRATIVE/THC

Account.....	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
200-4210 TELEPHONE	0	0	0.00	0.00	0.00	0.00	0.00	xxx
200-4980 CONTRACTUAL SERVICES	26,000	26,000	0.00	26,000.00	26,000.00	26,000.00	0.00	0
<b>TOTAL ADMINISTRATIVE/THC</b>	<b>26,000</b>	<b>26,000</b>	<b>0.00</b>	<b>26,000.00</b>	<b>26,000.00</b>	<b>26,000.00</b>	<b>0.00</b>	<b>0</b>

AUSTIN COUNTY AUDITOR  
Statement of Expenditures - Budget vs Actual vs Last Year  
INDIGENT & HEALTH CARE

For the Month of September and the 12 Months Ending September 30, 2011

160 - INDIGENT & HEALTH CARE -- MEDICAL SERVICES/THC

Account.....	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
203-6010 INPATIENTS/OUTPATIENT	0	71,424	13,613.63	71,424.44	59,299.40	71,424.44	0.00	0
203-6011 LAB/X RAY	0	1,910	839.29	1,910.41	1,889.83	1,910.41	0.00	0
203-6012 STATE HOSPITAL CONTR	0	429	0.00	420.57	0.00	420.57	0.00	0
203-6013 PHYSICIAN SERVICES	0	19,252	4,831.57	19,251.68	24,843.33	19,251.68	0.00	0
203-6014 PRESCRIPTIONS	0	18,549	3,444.46	18,548.56	11,389.52	18,548.56	0.00	0
203-6015 SKILLED NURSING	0	0	0.00	0.00	0.00	0.00	0.00	***
<b>TOTAL MEDICAL SERVICES/THC</b>	<b>0</b>	<b>111,564</b>	<b>22,728.95</b>	<b>111,563.66</b>	<b>97,422.08</b>	<b>111,563.66</b>	<b>0.00</b>	<b>0</b>
<b>TOTAL INDIGENT &amp; HEALTH CARE</b>	<b>26,000</b>	<b>137,564</b>	<b>22,728.95</b>	<b>137,563.66</b>	<b>123,422.08</b>	<b>137,563.66</b>	<b>0.00</b>	<b>0</b>

AUSTIN COUNTY AUDITOR  
Statement of Expenditures - Budget vs Actual vs Last Year  
CERT OF OBLIGATION, SERIES 2007

For the Month of September and the 12 Months Ending September 30, 2011

165 - CERT OF OBLIGATION, SERIES 2007 - CERT OF OBLIGATION, SERIES 2007

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
706-1100 PAYMENT ON PRINCIPAL	200,000	200,000	0.00	200,000.00	270,000.00	200,000.00	0.00	0
706-1200 PAYMENT ON INTEREST	168,795	168,795	0.00	168,795.00	100,620.00	168,795.00	0.00	0
706-4900 ADMINISTRATIVE FEES	500	500	0.00	500.00	500.00	500.00	0.00	0
<b>TOTAL CERT OF OBLIGATION, SERT</b>	<b>449,295</b>	<b>449,295</b>	<b>0.00</b>	<b>449,295.00</b>	<b>451,120.00</b>	<b>449,295.00</b>	<b>0.00</b>	<b>0</b>
<b>TOTAL CERT OF OBLIGATION, SERT</b>	<b>449,295</b>	<b>449,295</b>	<b>0.00</b>	<b>449,295.00</b>	<b>451,120.00</b>	<b>449,295.00</b>	<b>0.00</b>	<b>0</b>

AUSTIN COUNTY AUDITOR  
Statement of Expenditures - Budget vs Actual vs Last Year  
TAX NOTE SERIES 2004

For the Month of September and the 12 Months Ending September 30, 2011

166 - TAX NOTE SERIES 2004 - TAX NOTES SERIES 2004

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
710-1100 PAYMENT ON PRINCIPAL	165,000	165,000	0.00	165,000.00	155,000.00	165,000.00	0.00	0
710-1200 PAYMENT ON INTEREST	3,003	3,003	0.00	3,003.00	8,827.00	3,003.00	0.00	0
710-4900 ADMINISTRATIVE FEES	500	500	0.00	500.00	500.00	500.00	0.00	0
<b>TOTAL TAX NOTES SERIES 2004</b>	<b>168,503</b>	<b>168,503</b>	<b>0.00</b>	<b>168,503.00</b>	<b>164,327.00</b>	<b>168,503.00</b>	<b>0.00</b>	<b>0</b>
<b>TOTAL TAX NOTE SERIES 2004</b>	<b>168,503</b>	<b>168,503</b>	<b>0.00</b>	<b>168,503.00</b>	<b>164,327.00</b>	<b>168,503.00</b>	<b>0.00</b>	<b>0</b>



AUSTIN COUNTY AUDITOR  
Statement of Expenditures - Budget vs Actual vs Last Year  
TX RD BONDS/SERIES 2009

For the Month of September and the 12 Months Ending September 30, 2011.

16A - TX RD BONDS/SERIES 2009 - TAX RD BONDS/SERIES 2009

Account.....	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
712-1100 PAYMENT ON PRINCIPAL	190,000	190,000	0.00	190,000.00	155,000.00	190,000.00	0.00	0
712-1200 PAYMENT ON INTEREST	249,119	249,119	0.00	249,118.75	277,611.97	249,118.75	8.01	0
712-4900 ADMINISTRATIVE FEES	500	500	0.00	500.00	500.00	500.00	0.00	0
<b>TOTAL TAX RD BONDS/SERIES 2009</b>	<b>439,619</b>	<b>439,619</b>	<b>0.00</b>	<b>439,618.75</b>	<b>433,111.97</b>	<b>439,618.75</b>	<b>0.01</b>	<b>0</b>
<b>TOTAL TX RD BONDS/SERIES 2009</b>	<b>439,619</b>	<b>439,619</b>	<b>0.00</b>	<b>439,618.75</b>	<b>433,111.97</b>	<b>439,618.75</b>	<b>0.01</b>	<b>0</b>

AUSTIN COUNTY AUDITOR  
Statement of Expenditures - Budget vs Actual vs Last Year  
JUSTICE CRT BLDG SECURITY FUND

For the Month of September and the 12 Months Ending September 30, 2011

174 - JUSTICE CRT BLDG SECURITY FUND - JUSTICE CRT BLDG SECURITY

Account.....	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	Unenc Balance	%
555-5751 JUSTICE CRT BLDG SEC	0	4,999	0.00	453.32	0.00	453.32	4,545.19	91
555-5752 JUSTICE CRT BLDG SEC	0	5,460	0.00	0.00	0.00	0.00	5,459.85	100
555-5753 JUSTICE CRT BLDG SEC	0	661	367.00	1,468.00	9,574.48	1,468.00	-807.23	122
555-5754 JUSTICE CRT BLDG SEC	0	0,553	0.00	0.00	0.00	0.00	0,552.75	100
<b>TOTAL JUSTICE CRT BLDG SECURI</b>	<b>0</b>	<b>19,672</b>	<b>367.00</b>	<b>1,921.32</b>	<b>9,574.48</b>	<b>1,921.32</b>	<b>17,750.56</b>	<b>90</b>
<b>TOTAL JUSTICE CRT BLDG SECURI</b>	<b>0</b>	<b>19,672</b>	<b>367.00</b>	<b>1,921.32</b>	<b>9,574.48</b>	<b>1,921.32</b>	<b>17,750.56</b>	<b>90</b>



AUSTIN COUNTY AUDITOR

Statement of Expenditures - Budget vs Actual vs Last Year

JUSTICE CRT TECH FUND

For the Month of September and the 12 Months Ending September 30, 2011

176 - JUSTICE CRT TECH FUND - JUSTICE CRT TECH FUND

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Ch
557-5751 JUSTIC CRT TECH/JP#1	0	9,787	186.00	1,462.00	5,818.39	1,462.00	8,324.92	85
557-5752 JUSTIC CRT TECH/JP#2	0	6,784	0.00	160.00	4,089.20	160.00	6,543.73	98
557-5753 JUSTIC CRT TECH/JP#3	0	15,140	467.50	3,436.91	12,297.91	3,436.91	11,783.03	77
557-5754 JUSTIC CRT TECH/JP#4	0	8,419	711.21	5,844.96	6,091.82	5,844.96	2,574.23	31
<b>TOTAL JUSTICE CRT TECH FUND</b>	<b>0</b>	<b>40,050</b>	<b>1,364.71</b>	<b>10,983.87</b>	<b>28,297.32</b>	<b>10,983.87</b>	<b>29,145.91</b>	<b>73</b>
<b>TOTAL JUSTICE CRT TECH FUND</b>	<b>0</b>	<b>40,050</b>	<b>1,364.71</b>	<b>10,983.87</b>	<b>28,297.32</b>	<b>10,983.87</b>	<b>29,145.91</b>	<b>73</b>

AUSTIN COUNTY AUDITOR  
Statement of Expenditures - Budget vs Actual vs Last Year  
JUVENILE CASE MANAGEMENT

For the Month of September and the 12 Months Ending September 30, 2011

177 - JUVENILE CASE MANAGEMENT - JUVENILE CASE MGMT/JP

Account.....	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%
701-5751 JUVENILE CASE MGMT/J	0	14,189	0.00	0.00	0.00	0.00	14,188.84	100
701-5752 JUVENILE CASE MGMT/J	0	7,849	0.00	0.00	0.00	0.00	7,849.28	100
701-5753 JUVENILE CASE MGMT/J	0	32,754	0.00	11,232.00	13,035.00	11,232.00	21,522.19	66
701-5754 JUVENILE CASE MGMT/J	0	27,572	0.00	0.00	0.00	0.00	27,571.60	100
<b>TOTAL JUVENILE CASE MGMT/JP</b>	<b>0</b>	<b>82,364</b>	<b>0.00</b>	<b>11,232.00</b>	<b>13,035.00</b>	<b>11,232.00</b>	<b>71,131.91</b>	<b>86</b>
<b>TOTAL JUVENILE CASE MANAGEMEN</b>	<b>0</b>	<b>82,364</b>	<b>0.00</b>	<b>11,232.00</b>	<b>13,035.00</b>	<b>11,232.00</b>	<b>71,131.91</b>	<b>86</b>



AUSTIN COUNTY AUDITOR  
Statement of Expenditures - Budget vs Actual vs Last Year  
SEALY ISD/TRUANCY

For the Month of September and the 12 Months Ending September 30, 2011

179 - SEALY ISD/TRUANCY - FAILURE TO APPEAR

Account.....	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc. Balance	Am
187-1009 SEALY ISD/TRUANCY	0	4,873	0.00	4,873.43	0.00	4,873.43	0.00	0
TOTAL FAILURE TO APPEAR	0	4,873	0.00	4,873.43	0.00	4,873.43	0.00	0
TOTAL SEALY ISD/TRUANCY	0	4,873	0.00	4,873.43	0.00	4,873.43	0.00	0

AUSTIN COUNTY AUDITOR

Statement of Expenditures - Budget vs Actual vs Last Year

A/C OFFICIALS & EMP BENEFIT FUND & TRUST

For the Month of September and the 12 Months Ending September 30, 2011

100 - A/C OFFICIALS & EMP BENEFIT FUND & TRUST - A/C OFFICIALS & EMP BENEFIT FUND & TRUST

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Ch
400-4900 ADM & AGGREGATE	0	0	0.00	0.00	0.00	0.00	0.00	***
400-4902 ADM/INSUR/PPG/GPA	0	0	0.00	0.00	599,494.53	0.00	0.00	***
400-4903 REINSURER FOR UMR	0	368,327	33,193.40	368,326.69	119,962.34	368,326.69	0.00	0
400-4905 SUN LIFE/LIFE INSURA	0	5,156	399.26	5,155.76	2,362.06	5,155.76	0.00	0
400-4906 ADMINISTRATIVE COSTS	0	50,628	4,161.50	50,627.50	12,312.30	50,627.50	0.00	0
400-4998 OTHER	0	2,493	0.00	2,493.46	434.22	2,493.46	0.00	0
400-4999 HEALTH CLAIMS/BENEFIT	0	161	0.00	160.86	22,400.00	160.86	0.00	0
400-5000 HEALTH CLAIMS/GREENT	0	0	0.00	0.00	0.00	0.00	0.00	***
400-5001 HEALTH CLAIMS/GPA	0	118,452	102,693.45	118,451.86	1,420,198.40	118,451.86	0.00	0
400-5002 HEALTH CLAIMS & PRES	0	1,113,266	0.00	1,113,265.86	206,010.10	1,113,265.86	0.00	0
<b>TOTAL A/C OFFICIALS &amp; EMP BEN</b>	<b>0</b>	<b>1,658,482</b>	<b>140,447.61</b>	<b>1,658,481.99</b>	<b>2,463,101.95</b>	<b>1,658,481.99</b>	<b>0.00</b>	<b>0</b>

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 AUSTIN COUNTY AUDITOR  
 Statement of Expenditures - Budget vs Actual vs Last Year  
 A/C OFFICIALS & EMP BENEFIT FUND & TRUST  
 For the Month of September and the 12 Months Ending September 30, 2011

100 - A/C OFFICIALS & EMP BENEFIT FUND & TRUST - TRANSFER OUT

Account.....	Orig Budget	Curr Budget	..Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Ch
99-0000 DEBT UNBUDGETED TRANS	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL TRANSFER OUT	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL A/C OFFICIALS & EMP BEN	0	1,650,402	140,447.61	1,650,481.99	2,463,101.95	1,650,481.99	0.00	0

AUSTIN COUNTY AUDITOR  
Statement of Expenditures - Budget vs Actual vs Last Year  
VIDEO/COURT COSTS

For the Month of September and the 12 Months Ending September 30, 2011

181 - VIDEO/COURT COSTS - VIDEO/COURT COSTS

Account.....	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	Unfnc Balance	%Rm
170-1009 VIDEO/COURT COSTS	0	164	0.00	163.92	1,051.72	163.92	0.00	0
TOTAL VIDEO/COURT COSTS	0	164	0.00	163.92	1,051.72	163.92	0.00	0
TOTAL VIDEO/COURT COSTS	0	164	0.00	163.92	1,051.72	163.92	0.00	0





AUSTIN COUNTY AUDITOR  
Statement of Expenditures - Budget vs Actual vs Last Year  
ESTRAY FUND

For the Month of September and the 12 Months Ending September 30, 2011

190 - ESTRAY FUND - ESTRAY FUND

Account.....	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	Unenc. Balance	%Rm
340-1009 ESTRAY FUND	0	12,187	900.00	12,187.15	7,360.73	12,187.15	0.00	0
TOTAL ESTRAY FUND	0	12,187	900.00	12,187.15	7,360.73	12,187.15	0.00	0
TOTAL ESTRAY FUND	0	12,187	900.00	12,187.15	7,360.73	12,187.15	0.00	0

AUSTIN COUNTY AUDITOR  
Statement of Expenditures - Budget vs Actual vs Last Year  
TOBACCO LITIGATION SETTLEMENT

For the Month of September and the 12 Months Ending September 30, 2011

192 - TOBACCO LITIGATION SETTLEMENT - TOBACCO LITIGATION SETTLEMENT

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
253-4850 MEDICAL CARE/INMATE	0	0	0.00	0.00	0.00	0.00	0.00	***
253-4240 150 SUPERCAD	0	0	0.00	0.00	0.00	0.00	0.00	***
253-4241 SHATTERED DREAMS VIS	0	0	0.00	0.00	0.00	0.00	0.00	***
253-4525 REPAIRS & REPLACEMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
253-4799 OTHER	0	0	0.00	0.00	0.00	0.00	0.00	***
253-5750 NEW EMS BUILDING	0	0	0.00	0.00	0.00	0.00	0.00	***
253-5751 AMBULANCE CHASSIS	0	0	0.00	0.00	0.00	0.00	0.00	***
253-5752 (1)'99 SUPERCAD P/LP	0	0	0.00	0.00	0.00	0.00	0.00	***
253-5753 (4) SIRENS & SPEAKER	0	0	0.00	0.00	0.00	0.00	0.00	***
253-5754 06 FORD F150/EMS	0	0	0.00	0.00	0.00	0.00	0.00	***
253-5755 LIBERTY BAR/EMS	0	0	0.00	0.00	0.00	0.00	0.00	***
253-5756 (5) LifePak 12 MONIT	0	0	0.00	0.00	0.00	0.00	0.00	***
253-5757 CHEST COMPRESSION SY	0	0	0.00	0.00	0.00	0.00	0.00	***
253-9000 TOBACCO SETTLEMENT/T	0	10,000	0.00	10,000.00	0.00	10,000.00	0.00	0
<b>TOTAL TOBACCO LITIGATION SETT</b>	<b>0</b>	<b>10,000</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0</b>
<b>TOTAL TOBACCO LITIGATION SETT</b>	<b>0</b>	<b>10,000</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0</b>

AUSTIN COUNTY AUDITOR  
Statement of Expenditures - Budget vs Actual vs Last Year  
SPECIAL DONATIONS/SHERIFF'S

For the Month of September and the 12 Months Ending September 30, 2011

194 - SPECIAL DONATIONS/SHERIFF'S - SPECIAL DONATIONS/SHERIFF'S

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
255-1000 SPECIAL DONATIONS/SH	0	7,657	645.47	7,657.21	8,306.15	7,657.21	0.00	0
255-4525 REPAIRS & REPLACEMEN	0	0	0.00	0.00	0.00	0.00	0.00	***
255-5750 COMPUTERS/PRINTERS E	0	0	0.00	0.00	0.00	0.00	0.00	***
255-5751 BIG SKY RACKS SHOTBU	0	0	0.00	0.00	0.00	0.00	0.00	***
255-5752 AIR PACK	0	0	0.00	0.00	0.00	0.00	0.00	***
255-5756 CAMERAS/BATTERIES	0	0	0.00	0.00	0.00	0.00	0.00	***
255-6000 SEARCH & RESCUE ERUI	0	0	0.00	0.00	0.00	0.00	0.00	***
<b>TOTAL SPECIAL DONATIONS/SHERI</b>	<b>0</b>	<b>7,657</b>	<b>645.47</b>	<b>7,657.21</b>	<b>8,306.15</b>	<b>7,657.21</b>	<b>0.00</b>	<b>0</b>
<b>TOTAL SPECIAL DONATIONS/SHERI</b>	<b>0</b>	<b>7,657</b>	<b>645.47</b>	<b>7,657.21</b>	<b>8,306.15</b>	<b>7,657.21</b>	<b>0.00</b>	<b>0</b>



AUSTIN COUNTY AUDITOR  
Statement of Expenditures - Budget vs Actual vs Last Year  
CERT GRANT

For the Month of September and the 12 Months Ending September 30, 2011

196 - CERT GRANT - CERT GRANT

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.last Year YTD	.YTD Exp + Enc.	.UnEnc.	Balance	%Rm
914-1009 CERT GRANT	0	0	0.00	0.00	-540.58	0.00	0.00	0.00	***
914-3130 CERT T SHIRTS/CAPS	0	0	0.00	0.00	3,569.16	0.00	0.00	0.00	***
914-4201 CONF/CERT TEAM MEMBE	0	0	0.00	0.00	734.71	0.00	0.00	0.00	***
914-5754 CIT CORP EQUIPMENT	0	0	0.00	0.00	11,251.45	0.00	0.00	0.00	***
914-6002 BLDG SPACE LEASED/CI	0	0	0.00	0.00	550.00	0.00	0.00	0.00	***
<b>TOTAL CERT GRANT</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>15,564.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>***</b>
<b>TOTAL CERT GRANT</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>15,564.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>***</b>

AUSTIN COUNTY AUDITOR  
 Statement of Expenditures - Budget vs Actual vs Last Year  
 ARRA/JAG GRANT

For the Month of September and the 12 Months Ending September 30, 2011

197 - ARRA/JAG GRANT -- ARRA GRANT

Account.....	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
966-5750 EQUIPMENT	0	0	0.00	0.00	498,746.10	0.00	0.00	***
TOTAL ARRA GRANT	0	0	0.00	0.00	498,746.10	0.00	0.00	***

AUSTIN COUNTY AUDITOR  
Statement of Expenditures - Budget vs Actual vs Last Year  
ARRA/JAG GRANT

For the Month of September and the 12 Months Ending September 30, 2011

197 - ARRA/JAG GRANT - JAG/ARRA 2010GRANT

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
967-5750 ID CARD SYS/JAG 2010	8,405	8,762	0.00	8,762.00	0.00	8,762.00	0.00	0
967-5751 CAR CAMERAS/JAG 2010	20,500	20,500	0.00	20,500.00	0.00	20,500.00	0.00	0
967-5752 THERMAL VISION UNITS	41,000	72,585	0.00	72,585.00	0.00	72,585.00	0.00	0
967-5753 NIGHT VISION DEVICES	13,400	13,488	0.00	13,487.96	0.00	13,487.96	0.00	0
<b>TOTAL JAG/ARRA 2010GRANT</b>	<b>83,313</b>	<b>115,255</b>	<b>0.00</b>	<b>115,254.96</b>	<b>0.00</b>	<b>115,254.96</b>	<b>0.00</b>	<b>0</b>
<b>TOTAL ARRA/JAG GRANT</b>	<b>83,313</b>	<b>115,255</b>	<b>0.00</b>	<b>115,254.96</b>	<b>498,746.10</b>	<b>115,254.96</b>	<b>0.00</b>	<b>0</b>

AUSTIN COUNTY AUDITOR  
Statement of Expenditures - Budget vs Actual vs Last Year  
POD GRANT

For the Month of September and the 12 Months Ending September 30, 2011

198 - POD GRANT - POD GRANT NOTEBOOK & PRINTER

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
306-4211 ELECTRICITY USAGE FO	0	686	0.00	686.35	0.00	686.35	0.00	0
306-5750 HP ELITE NOTEBOOK PC	0	3,544	0.00	3,544.00	3,952.50	3,544.00	0.00	0
<b>TOTAL POD GRANT NOTEBOOK &amp; PR</b>	<b>0</b>	<b>4,150</b>	<b>0.00</b>	<b>4,150.35</b>	<b>3,952.50</b>	<b>4,150.35</b>	<b>0.00</b>	<b>0</b>
<b>TOTAL POD GRANT</b>	<b>0</b>	<b>4,150</b>	<b>0.00</b>	<b>4,150.35</b>	<b>3,952.50</b>	<b>4,150.35</b>	<b>0.00</b>	<b>0</b>



AUSTIN COUNTY AUDITOR  
Statement of Expenditures - Budget vs Actual vs Last Year  
TEXAS VINE GRANT

For the Month of September and the 12 Months Ending September 30, 2011

199 - TEXAS VINE GRANT - TEXAS VINE GRANT

Account.....	Orig Budget	Curr Budget	..Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
166-4855 TEXAS VINE MAINT FEE	0	13,748	6,874.00	13,748.00	6,739.00	13,748.00	0.00	0
166-5750 TEXAS VINE MILESTONE	0	0	0.00	0.00	0.00	0.00	0.00	***
166-5754 TEXAS VINE MILESTONE	0	0	0.00	0.00	0.00	0.00	0.00	***
<b>TOTAL TEXAS VINE GRANT</b>	<b>0</b>	<b>13,748</b>	<b>6,874.00</b>	<b>13,748.00</b>	<b>6,739.00</b>	<b>13,748.00</b>	<b>0.00</b>	<b>0</b>
<b>TOTAL TEXAS VINE GRANT</b>	<b>0</b>	<b>13,748</b>	<b>6,874.00</b>	<b>13,748.00</b>	<b>6,739.00</b>	<b>13,748.00</b>	<b>0.00</b>	<b>0</b>

AUSTIN COUNTY AUDITOR  
Statement of Expenditures - Budget vs Actual vs Last Year  
ROAD & BRIDGE FUND

For the Month of September and the 12 Months Ending September 30, 2011

200 - ROAD & BRIDGE FUND - OTHER

Account.....	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
120-1102 SAL/COMMISSIONERS	176,936	176,936	13,610.23	176,936.00	0.00	176,936.00	0.00	0
120-2010 F.I.C.A	13,536	16,075	1,175.22	15,406.49	0.00	15,406.49	500.51	4
120-2020 HEALTH INSURANCE/CO*	300,000	300,000	300,000.00	300,000.00	300,000.00	300,000.00	0.00	0
120-2021 FIRE/LIABIL INSURANC	38,650	38,650	74.00	35,602.66	27,327.75	35,602.66	3,047.34	8
120-2030 RETIREMENT	14,792	12,253	1,348.00	5,139.47	0.00	5,139.47	7,113.53	50
120-2040 WORKERS' COMPENSATIO	40,500	46,975	5,541.00	25,014.79	57,262.46	25,014.79	21,960.44	47
120-2070 UNEMPLOYMENT/TAC	5,000	5,000	0.00	475.63	498.15	475.63	4,524.37	90
120-4000 TRVL ALLOW/(4) COMM	36,000	36,000	2,768.64	36,000.00	36,000.00	36,000.00	0.00	0
120-4001 COMMS' CONFERENCE F	4,000	4,000	0.00	0.00	0.00	0.00	4,000.00	100
120-4030 BOND PREMIUMS	710	710	0.00	710.00	0.00	710.00	0.00	0
120-4300 TAX ROLL COLLECT/CAD	14,160	13,933	3,483.35	13,933.37	14,113.35	13,933.37	0.00	0
120-4360 TAX ASSESSMENT/CAD	44,186	45,937	11,484.35	45,937.40	45,500.00	45,937.40	0.00	0
120-4030 BID & PUBLIC NOTICES	2,500	2,500	907.45	1,269.89	1,044.52	1,269.89	1,230.11	49
120-4900 PROFESSIONAL SERVICE	25,000	25,000	9,300.00	21,152.95	17,969.70	21,152.95	3,047.05	15
120-4985 R.O.W.	3,000	3,000	0.00	0.00	0.00	0.00	3,000.00	100
120-4990 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	**
120-4999 OTHER	3,000	3,000	0.00	576.06	630.70	576.06	2,423.14	01
<b>TOTAL OTHER</b>	<b>729,970</b>	<b>729,970</b>	<b>349,772.24</b>	<b>678,235.51</b>	<b>500,346.63</b>	<b>678,235.51</b>	<b>51,734.49</b>	<b>7</b>

AUSTIN COUNTY AUDITOR  
Statement of Expenditures - Budget vs Actual vs Last Year  
ROAD & BRIDGE FUND

For the Month of September and the 12 Months Ending September 30, 2011

200 - ROAD & BRIDGE FUND - R & B PRECINCT #1

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
401-1130 SALARIES (7)	215,079	215,079	16,050.20	200,556.60	210,057.47	200,556.60	6,522.40	3
401-1199 OVERTIME	5,000	5,000	0.00	0.00	0.00	0.00	5,000.00	100
401-2000 LONGEVITY	2,160	2,160	0.00	2,160.00	2,352.00	2,160.00	0.00	0
401-2010 F.I.C.A.	17,510	17,510	1,156.41	15,455.17	16,305.00	15,455.17	2,054.03	12
401-2030 RETIREMENT	10,490	10,490	1,320.94	17,412.05	17,831.74	17,412.05	1,077.95	6
401-3320 CHEMICAL/HERBICIDE	0	0	0.00	0.00	2,577.96	0.00	0.00	***
401-3340 SAND & GRAVEL	25,917	25,917	0.00	15,770.49	31,347.00	15,770.49	10,146.51	39
401-3342 HARD SURFACE RD MTRL	40,751	40,751	0.00	0.00	2,001.70	0.00	40,751.00	100
401-4100 RD PERMITS/LZ/PCTM1	0	2,476	0.00	0.00	0.00	0.00	2,476.30	100
401-4525 REPAIRS & REPLACEMEN	22,000	31,000	467.76	30,324.29	21,001.10	30,324.29	605.71	2
401-4900 CONTRACT MOWING SERV	30,000	30,000	0.00	14,995.00	20,670.00	14,995.00	15,005.00	50
401-4990 CONTINGENCIES	0	51,150	0.00	0.00	0.00	0.00	51,157.96	100
401-5000 CAP LEASE PUR/CAT MT	25,695	101,315	0.00	101,314.04	25,695.39	101,314.04	0.00	0
401-5001 CAP LEASE PUR/VOI.VO	40,563	40,563	0.00	40,562.94	40,562.94	40,562.94	0.00	0
401-5000 EQUIPMENT PURCHASED	10,960	10,960	0.00	10,220.00	46,229.75	10,220.00	740.00	4
401-5050 BRIDGE CONSTRUCTION	0	0	0.00	0.00	755.05	0.00	0.00	***
401-6000 AUCTION ITEMS/PCT#1	0	13,022	0.00	0.00	0.00	0.00	13,022.00	100
<b>TOTAL R &amp; B PRECINCT #1</b>	<b>470,133</b>	<b>622,200</b>	<b>10,995.31</b>	<b>472,041.30</b>	<b>463,143.76</b>	<b>472,041.30</b>	<b>149,367.72</b>	<b>24</b>

AUSTIN COUNTY AUDITOR  
Statement of Expenditures - Budget vs Actual vs Last Year  
ROAD & BRIDGE FUND

For the Month of September and the 12 Months Ending September 30, 2011

200 - ROAD & BRIDGE FUND - R & B PRECINCT #2

Account.....	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
402-1130 SALARIES (9)	275,253	275,253	15,248.96	221,503.65	213,105.60	221,503.65	53,749.35	20
402-1199 OVERTIME	5,000	5,000	0.00	0.00	0.00	0.00	5,000.00	100
402-2000 LONGEVITY	2,448	2,448	0.00	2,208.00	2,064.00	2,208.00	240.00	10
402-2010 F.I.C.A.	22,233	22,233	1,046.68	16,843.06	21,002.74	16,843.06	5,389.34	24
402-2030 RETIREMENT	25,317	25,317	1,255.00	18,594.70	17,930.18	18,594.70	6,722.30	27
402-3300 GAS/OIL/GREASE	35,000	35,000	0.00	34,533.53	29,420.06	34,533.53	466.47	1
402-3333 COUNTY ROAD SIGNS	8,000	10,540	904.00	9,762.31	5,843.00	9,762.31	777.69	7
402-3340 SAND & GRAVEL	41,000	44,313	0.00	44,313.07	22,296.03	44,313.07	0.00	0
402-3342 HARD SURFACE RD MTRL	92,392	92,392	1,433.75	92,297.74	32,071.98	92,297.74	94.26	0
402-4200 RD PERMITS/LZ/PCT#2	0	0	0.00	0.00	0.00	0.00	0.00	***
402-4243 EQUIP HIRE/CONTRACT	102,000	102,000	0.00	101,074.34	63,308.40	101,074.34	925.66	1
402-4525 REPAIRS & REPLACEMEN	41,655	41,655	006.63	34,159.38	35,239.85	34,159.38	7,495.62	18
402-4900 PROFESSIONAL SERVICE	3,000	00,000	23,122.00	78,897.04	1,500.00	78,897.04	1,982.96	2
402-4990 CONTINGENCIES	0	604,660	0.00	0.00	0.00	0.00	604,660.25	100
402-5000 EQUIPMENT PURCHASED	45,000	45,000	0.00	0.00	79,903.00	0.00	45,000.00	100
402-5050 BRIDGE CONSTRUCTION	0	0	0.00	0.00	16,811.00	0.00	0.00	***
402-6000 AUCTION ITEMS/PCT#2	0	28,900	0.00	0.00	0.00	0.00	28,900.00	100
<b>TOTAL R &amp; B PRECINCT #2</b>	<b>698,290</b>	<b>1,415,591</b>	<b>43,897.02</b>	<b>654,186.82</b>	<b>541,536.84</b>	<b>654,186.82</b>	<b>761,404.50</b>	<b>54</b>

AUSTIN COUNTY AUDITOR  
Statement of Expenditures - Budget vs Actual vs Last Year  
ROAD & BRIDGE FUND

For the Month of September and the 12 Months Ending September 30, 2011

200 - ROAD & BRIDGE FUND - R & B PRECINCT #3

Account.....	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Ch
403-1130 SALARIES (S)	154,287	154,287	9,530.10	123,891.30	142,589.54	123,891.30	30,395.70	20
403-1199 OVERTIME	2,500	2,500	0.00	0.00	0.00	0.00	2,500.00	100
403-2000 LONGEVITY	3,360	3,360	0.00	3,360.00	3,840.00	3,360.00	0.00	0
403-2010 F.I.C.A.	12,635	12,635	651.64	8,015.74	10,332.30	8,015.74	3,019.26	30
403-2030 RETIREMENT	14,361	14,361	784.34	10,506.61	11,874.59	10,506.61	3,854.39	27
403-3342 HARD SURFACE RD MTRL	0	0	0.00	0.00	0.00	0.00	0.00	***
403-4243 EQUIP HIRE/CONTRACT	0	0	0.00	0.00	0.00	0.00	0.00	***
403-4300 RD PERMITS/LZ/PCT#3	0	0	0.00	0.00	0.00	0.00	0.00	***
403-4525 REPAIRS & REPLACEMEN	10,870	27,436	3,103.00	11,193.12	17,977.54	11,193.12	16,242.44	59
403-4900 ENGINEERING SERVICES	0	0	0.00	0.00	0.00	0.00	0.00	***
403-4990 CONTINGENCIES	0	165,904	0.00	0.00	0.00	0.00	165,904.53	100
403-5000 EQUIPMENT PURCHASED	0	0	0.00	0.00	0.00	0.00	0.00	***
403-6000 AUCTION ITEMS/PCT#3	0	0	0.00	0.00	0.00	0.00	0.00	***
<b>TOTAL R &amp; B PRECINCT #3</b>	<b>206,013</b>	<b>300,562</b>	<b>14,069.96</b>	<b>157,766.77</b>	<b>186,613.97</b>	<b>157,766.77</b>	<b>228,795.32</b>	<b>59</b>

AUSTIN COUNTY AUDITOR  
Statement of Expenditures - Budget vs Actual vs Last Year  
ROAD & BRIDGE FUND

For the Month of September and the 12 Months Ending September 30, 2011

200 - ROAD & BRIDGE FUND - R & B PRECINCT #4

Account.....	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%m
404-1130 SALARIES (7)	214,654	214,654	16,200.04	210,600.52	190,614.94	210,600.52	4,053.48	2
404-1199 OVERTIME	2,000	2,000	0.00	0.00	0.00	0.00	2,000.00	100
404-2000 LONGEVITY	2,784	2,784	0.00	2,784.00	2,544.00	2,784.00	0.00	0
404-2010 F.J.C.A.	17,262	17,262	1,143.94	15,762.84	14,854.34	15,762.84	1,459.16	9
404-2030 RETIREMENT	10,241	10,241	1,333.30	17,652.73	16,517.56	17,652.73	538.27	3
404-3300 GAS/OIL/GREASE	39,392	47,150	7,213.56	47,094.86	40,153.91	47,094.86	54.64	0
404-3320 CHEMICAL/HERBICIDE	5,000	5,000	0.00	1,672.50	5,791.50	1,672.50	3,327.50	67
404-3342 HARD SURFACE RD MTRL	14,235	12,235	935.13	935.13	37,806.13	935.13	11,299.87	92
404-4243 EQUIP HIRE/CONTRACT	10,306	9,871	0.00	1,000.00	9,495.76	1,000.00	8,871.05	90
404-4400 RD PERMITS/LZ/PCT#4	0	0	0.00	0.00	0.00	0.00	0.00	***
404-4900 PROFESSIONAL SERVICE	5,000	0	0.00	0.00	0.00	0.00	0.00	***
404-4990 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	***
404-5000 CAP LEASE PUR/MT GRA	0	0	0.00	0.00	02,316.51	0.00	0.00	***
404-5001 CAP LEASE PURCHASE/K	0	0	0.00	0.00	8,090.00	0.00	0.00	***
404-5000 EQUIPMENT PURCHASED	0	46,795	0.00	46,795.30	11,500.00	46,795.30	0.00	0
404-6000 AUCTION ITEMS/PCT#4	0	0	0.00	0.00	0.00	0.00	0.00	***
<b>TOTAL R &amp; B PRECINCT #4</b>	<b>329,554</b>	<b>375,992</b>	<b>26,071.97</b>	<b>344,297.80</b>	<b>428,484.73</b>	<b>344,297.80</b>	<b>31,693.97</b>	<b>0</b>
<b>TOTAL ROAD &amp; BRIDGE FUND</b>	<b>2,433,968</b>	<b>3,524,324</b>	<b>453,606.50</b>	<b>2,307,320.36</b>	<b>2,120,131.93</b>	<b>2,307,320.36</b>	<b>1,216,996.00</b>	<b>35</b>

AUSTIN COUNTY AUDITOR  
Statement of Expenditures - Budget vs Actual vs Last Year  
F/M & LATERAL FUND

For the Month of September and the 12 Months Ending September 30, 2011

300 - F/M & LATERAL FUND - F/M & LATERAL PRECINCT #1

Account.....	Orig Budget	Curr Budget	..Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
501-3300 GAS/OIL/GREASE	50,000	50,000	0,114.00	45,210.55	37,097.19	45,210.55	4,709.45	10
501-3340 SAND & GRAVEL	72,277	70,730	14,345.32	51,323.32	62,063.76	51,323.32	27,406.87	35
501-3342 HARD SURFACE RD MTRL	67,000	71,000	23,773.72	70,119.24	40,642.00	70,119.24	800.76	1
501-3245 LUMBER & HARDWARE	3,000	3,000	65.54	461.15	373.79	461.15	2,538.05	95
501-3360 TYRES & TUBES	12,000	12,000	420.90	0,379.50	9,030.99	0,379.50	3,620.49	30
501-3600 CONCRETE PIPE/CULVER	30,000	30,000	201.21	00,613.75	14,422.69	00,613.75	9,386.25	31
501-4209 CELL PHONE	2,250	2,250	90.45	1,260.41	1,360.05	1,260.41	989.59	44
501-4243 EQUIP HIRE/CONTRACT	125,000	150,000	20,206.17	149,744.37	121,300.17	149,744.37	255.63	0
501-4525 REPAIRS & REPLACEMEN	35,657	53,657	3,906.25	52,354.55	32,329.70	52,354.55	1,302.45	2
501-4990 CONTINGENCIES	0	59,020	0.00	0.00	0.00	0.00	59,020.49	100
501-4990 MISCELLANEOUS	13,000	13,000	1,945.00	11,695.87	12,002.00	11,695.87	1,304.13	10
501-5000 CAPITALIZE LEASE PUR	19,003	19,003	0.00	19,003.12	19,003.12	19,003.12	0.00	0
501-5000 EQUIPMENT PURCHASED	25,000	25,000	0.00	15,539.00	33,910.31	15,539.00	9,461.00	30
501-5050 BRIDGE CONSTRUCTION	55,000	55,000	0.00	0.00	0.00	0.00	55,000.00	100
<b>TOTAL F/M &amp; LATERAL PRECINCT</b>	<b>509,907</b>	<b>622,469</b>	<b>73,157.52</b>	<b>446,504.91</b>	<b>306,031.93</b>	<b>446,504.91</b>	<b>175,963.09</b>	<b>20</b>

AUSTIN COUNTY AUDITOR  
Statement of Expenditures - Budget vs Actual vs Last Year  
F/M & LATERAL FUND

For the Month of September and the 12 Months Ending September 30, 2011.

300 - F/M & LATERAL FUND - F/M & LATERAL PRECINCT #2

Account.....	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	CRm
502-3300 GAS/OIL/GREASE	80,000	80,000	11,058.79	28,044.45	27,001.54	28,044.45	51,955.55	65
502-3340 SAND & GRAVEL	190,000	192,335	31,674.22	43,156.77	70,702.33	43,156.77	149,778.23	78
502-3342 HARD SURFACE RD MTRL	200,000	260,000	140,875.93	254,197.57	186,869.48	254,197.57	5,800.43	2
502-3345 LUMBER & HARDWARE	16,000	16,000	0.00	2,260.27	1,256.50	2,260.27	13,731.73	86
502-3360 TIRES & TUBES	20,000	20,000	0.00	13,937.79	14,300.99	13,937.79	6,002.21	30
502-3600 CONCRETE PIPE/CHILVER	20,000	42,000	24.59	41,302.62	3,058.40	41,302.62	697.38	2
502-4200 CELL PHONES (3)	1,000	1,400	100.75	1,200.55	315.13	1,200.55	111.45	8
502-4243 EQUIP HIRE/CONTRACT	90,000	90,000	10,971.51	70,215.04	45,362.57	70,215.04	19,784.96	22
502-4525 REPAIRS & REPLACEMENT	76,200	76,319	10,996.66	22,449.32	13,100.67	22,449.32	53,869.51	71
502-4990 CONTINGENCIES	0	1,345,791	0.00	0.00	0.00	0.00	1,345,791.42	100
502-4998 MISCELLANEOUS	16,000	16,000	2,294.84	11,639.90	8,861.75	11,639.90	4,360.10	27
502-5000 EQUIPMENT PURCHASED	40,294	40,294	0.00	0.00	0.00	0.00	40,294.00	100
<b>TOTAL F/M &amp; LATERAL PRECINCT</b>	<b>757,494</b>	<b>2,100,739</b>	<b>216,067.29</b>	<b>400,560.20</b>	<b>370,917.36</b>	<b>400,560.20</b>	<b>1,692,170.97</b>	<b>70</b>



AUSTIN COUNTY AUDITOR  
Statement of Expenditures - Budget vs Actual vs Last Year  
F/M & LATERAL FUND

For the Month of September and the 12 Months Ending September 30, 2011

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300 - F/M & LATERAL FUND - F/M & LATERAL PRECINCT #3

Account.....	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	PRM
503-3300 GAS/OIL/GREASE	30,000	31,200	5,699.93	31,187.78	28,924.81	31,187.78	12.22	0
503-3340 SAND & GRAVEL	43,527	46,577	0.00	24,628.10	8,944.33	24,628.10	21,948.90	47
503-3342 HARD SURFACE RD MTRL	66,323	66,323	0.00	27,857.60	21,135.63	27,857.60	38,465.40	50
503-3345 LUMBER & HARDWARE	3,000	3,000	0.00	166.00	393.50	166.00	2,833.92	24
503-3360 TIRES & TUBES	6,000	6,000	1,375.00	1,801.00	5,388.28	1,801.00	4,199.00	70
503-3500 CONCRETE PIPE/CULVER	6,000	6,000	0.00	0.00	0.00	0.00	6,000.00	100
503-4209 CELL PHONES (2)	1,000	1,200	100.77	1,086.73	984.29	1,086.73	113.27	9
503-4243 EQUIP HIRE/CONTRACT	10,960	10,960	0.00	2,804.40	0.00	2,804.40	16,163.52	85
503-4990 CONTINGENCIES	0	99,769	0.00	0.00	0.00	0.00	99,769.71	100
503-4998 MISCELLANEOUS	0,000	0,000	896.61	4,834.00	8,487.61	4,834.00	3,966.00	45
503-5000 CAPITALIZE LEASE PUR	39,860	39,860	0.00	39,859.56	39,859.56	39,859.56	0.44	0
503-5000 EQUIPMENT PURCHASED	0	31,500	0.00	31,500.00	0.00	31,500.00	0.00	0
503-5050 BRIDGE CONSTRUCTION	0	0	0.00	0.00	0.00	0.00	0.00	***
<b>TOTAL F/M &amp; LATERAL PRECINCT</b>	<b>223,478</b>	<b>359,197</b>	<b>8,072.31</b>	<b>165,725.33</b>	<b>106,117.13</b>	<b>165,725.33</b>	<b>193,471.30</b>	<b>54</b>

AUSTIN COUNTY AUDITOR  
Statement of Expenditures - Budget vs Actual vs Last Year  
F/M & LATERAL FUND

For the Month of September and the 12 Months Ending September 30, 2011

300 - F/M & LATERAL FUND - F/M & LATERAL PRECINCT #4

Account.....	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	Unfinc Balance	%Rm
504-3340 SAND & GRAVEL	121,290	86,970	56.00	14,358.72	112,643.98	14,358.72	72,611.28	83
504-3342 HARD SURFACE RD MTRL	119,802	93,302	43,300.01	56,704.90	133,845.27	56,704.90	36,517.02	39
504-3345 LUMBER & HARDWARE	2,500	2,500	227.45	1,464.38	1,174.68	1,464.38	1,035.62	41
504-3360 TIRES & TUBES	15,000	15,000	3,600.30	9,395.46	13,160.56	9,395.46	5,604.54	37
504-3600 CONCRETE PIPE/CULVER	15,000	9,600	0.00	3,013.44	10,954.31	3,013.44	6,586.56	69
504-4209 CELL PHONES (2)	800	1,800	101.00	1,504.32	713.70	1,504.32	215.68	12
504-4243 EQUIP HIRE/CONTRACT	30,000	12,752	0.00	1,574.60	39,965.99	1,574.60	11,177.18	88
504-4525 REPAIRS & REPLACEMENT	40,090	75,716	11,511.35	74,370.43	35,374.25	74,370.43	1,345.97	2
504-4990 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	***
504-4998 MISCELLANEOUS	13,000	22,500	6,331.07	21,564.72	9,140.21	21,564.72	935.20	4
504-5000 CAPITALIZE LEASE PUR	0	0	0.00	0.00	13,090.03	0.00	0.00	***
504-5000 EQUIPMENT PURCHASED	0	117,143	4,400.00	117,143.00	0.00	117,143.00	0.00	0
504-5050 BRIDGE CONSTRUCTION	0	1,903	0.00	1,903.36	0.00	1,903.36	0.00	0
<b>TOTAL F/M &amp; LATERAL PRECINCT</b>	<b>357,490</b>	<b>439,107</b>	<b>69,616.06</b>	<b>303,157.41</b>	<b>370,953.67</b>	<b>303,157.41</b>	<b>136,029.13</b>	<b>31</b>

AUSTIN COUNTY AUDITOR  
Statement of Expenditures - Budget vs Actual vs Last Year  
F/M & LATERAL FUND

For the Month of September and the 12 Months Ending September 30, 2011

300 - F/M & LATERAL FUND - TRANSFER OUT

Account.....	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	Uninc Balance	%Ch
99-0000 UNBUDGETED TRANSFER 0	0	0	0.00	0.00	0.00	0.00	0.00	###
TOTAL TRANSFER OUT	0	0	0.00	0.00	0.00	0.00	0.00	###
TOTAL F/M & LATERAL FUND	1,848,449	3,601,591	366,913.18	1,403,947.93	1,234,020.09	1,403,947.93	2,197,643.37	51

AUSTIN COUNTY AUDITOR  
Statement of Expenditures - Budget vs Actual vs Last Year  
COUNTY & LATERAL ROAD FUND

For the Month of September and the 12 Months Ending September 30, 2011

350 - COUNTY & LATERAL ROAD FUND - COUNTY & LATERAL ROAD/PRECINCT #1

Account.....	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
551-6000 OTHER / PRECINCT 1	6,500	6,888	0.00	6,887.84	6,891.97	6,887.84	0.00	0
TOTAL COUNTY & LATERAL ROAD/P	6,500	6,888	0.00	6,887.84	6,891.97	6,887.84	0.00	0

AUSTIN COUNTY AUDITOR  
 Statement of Expenditures - Budget vs Actual vs Last Year  
 COUNTY & LATERAL ROAD FUND

For the Month of September and the 12 Months Ending September 30, 2011

Account.....	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
350 - COUNTY & LATERAL ROAD FUND - COUNTY & LATERAL ROAD/PRECINCT #2								
532-6000 OTHER / PRECINCT 2	6,500	6,888	0.00	6,887.84	6,891.96	6,887.84	0.00	0
TOTAL COUNTY & LATERAL ROAD/P	6,500	6,888	0.00	6,887.84	6,891.96	6,887.84	0.00	0

AUSTIN COUNTY AUDITOR  
Statement of Expenditures - Budget vs Actual vs Last Year  
COUNTY & LATERAL ROAD FUND

For the Month of September and the 12 Months Ending September 30, 2011

350 - COUNTY & LATERAL ROAD FUND - COUNTY & LATERAL ROAD/PRECIINCT #3

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
553-6000 OTHER / PRECIINCT 3	6,500	6,888	0.00	6,887.85	6,891.96	6,887.85	0.00	0
TOTAL COUNTY & LATERAL ROAD/P	6,500	6,888	0.00	6,887.85	6,891.96	6,887.85	0.00	0

AUSTIN COUNTY AUDITOR  
Statement of Expenditures - Budget vs Actual vs Last Year  
COUNTY & LATERAL ROAD FUND

For the Month of September and the 12 Months Ending September 30, 2011

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
350 - COUNTY & LATERAL ROAD FUND - COUNTY & LATERAL ROAD/PRECTNCT #4								
554-6000 OTHER / PRECTNCT 4	6,500	6,800	0.00	6,807.85	6,831.96	6,807.85	0.00	0
TOTAL COUNTY & LATERAL ROAD/P	6,500	6,800	0.00	6,807.85	6,831.96	6,807.85	0.00	0
TOTAL COUNTY & LATERAL ROAD F	26,000	27,551	0.00	27,551.30	27,567.85	27,551.30	0.00	0

AUSTIN COUNTY AUDITOR  
Statement of Expenditures - Budget vs Actual vs Last Year  
LOAN STAR LIBRARIES GRANT

For the Month of September and the 12 Months Ending September 30, 2011

907 - LOAN STAR LIBRARIES GRANT - LOAN STAR LIBRARIES GRANT

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	#%
951-1109 SUBSTITUTE HELP	0	192	0.00	192.13	261.00	192.13	0.00	0
951-3150 MISC SUPPLIES/KNOX L	0	663	224.02	663.01	293.00	663.01	0.00	0
951-3160 BOOKS/KNOX LIBRARY	0	936	507.16	935.68	1,016.24	935.68	0.00	0
951-3161 BOOKS/W.E.L.LIBRARY	0	1,409	174.61	1,408.54	1,604.72	1,408.54	0.00	0
951-3162 AUDIO VISUALS/KNOX L	0	901	0.00	900.52	668.05	900.52	0.00	0
951-3163 AUDIO VISUALS/W.E.L.I	0	677	0.00	677.12	803.11	677.12	0.00	0
951-4555 MAINT & SERVICE/1 YE	0	0	0.00	0.00	305.00	0.00	0.00	***
951-5750 COMPUTER HARDWARE	0	0	0.00	0.00	0.00	0.00	0.00	***
951-5751 COMPUTER/GATES GRANT	0	0	0.00	0.00	0.00	0.00	0.00	***
<b>TOTAL LOAN STAR LIBRARIES GRA</b>	<b>0</b>	<b>4,777</b>	<b>905.79</b>	<b>4,777.00</b>	<b>5,912.00</b>	<b>4,777.00</b>	<b>0.00</b>	<b>0</b>



AUSTIN COUNTY AUDITOR

Statement of Expenditures - Budget vs Actual vs Last Year

LOAN STAR LIBRARIES GRANT

For the Month of September and the 12 Months Ending September 30, 2011

907 - LOAN STAR LIBRARIES GRANT -- TRANSFER OUT

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Re
99-0000 UNBUDGETED TRANSFER 0	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL TRANSFER OUT	0	0	0.00	0.00	0.00	0.00	0.00	***
TOTAL LOAN STAR LIBRARIES GRA	0	4,777	905.79	4,777.00	5,912.00	4,777.00	0.00	0

AUSTIN COUNTY AUDITOR  
Statement of Expenditures - Budget vs Actual vs Last Year  
E WASTE COLLECTION EVENT

For the Month of September and the 12 Months Ending September 30, 2011

912 - E WASTE COLLECTION EVENT - E WASTE COLLECTION EVENT

Account.....	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rm
962-4900 CONTRACTUAL	0	32,500	0.00	32,500.00	31,000.40	32,500.00	0.00	0
962-4999 OTHER	0	0	0.00	0.00	2,077.50	0.00	0.00	***
962-5310 CONSTRUCTION	0	0	0.00	0.00	0.00	0.00	0.00	***
962-5750 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
<b>TOTAL E WASTE COLLECTION EVEN</b>	<b>0</b>	<b>32,500</b>	<b>0.00</b>	<b>32,500.00</b>	<b>33,077.90</b>	<b>32,500.00</b>	<b>0.00</b>	<b>0</b>
<b>TOTAL E WASTE COLLECTION EVEN</b>	<b>0</b>	<b>32,500</b>	<b>0.00</b>	<b>32,500.00</b>	<b>33,077.90</b>	<b>32,500.00</b>	<b>0.00</b>	<b>0</b>

AUSTIN COUNTY AUDITOR  
 Statement of Expenditures - Budget vs Actual vs Last Year  
 TEEEX/HOMELAND SECURITY GRANT

For the Month of September and the 12 Months Ending September 30, 2011

913 - TEEEX/HOMELAND SECURITY GRANT - 626

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc	Balance	XRm
626-5752 COMMUNICATIONS UPGRA	0	386,827	0.00	386,826.70	2,158.41	386,826.70		0.00	0
TOTAL 626	0	386,827	0.00	386,826.70	2,158.41	386,826.70		0.00	0

AUSTIN COUNTY AUDITOR

Statement of Expenditures - Budget vs Actual vs Last Year

TEEX/HOMELAND SECURITY GRANT

For the Month of September and the 12 Months Ending September 30, 2011

913 - TEEX/HOMELAND SECURITY GRANT - HOMELAND SECURITY

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Ch
926-3388 PROPANE	0	1,615	0.00	1,614.88	0.00	1,614.68	0.00	0
926-4281 CERT TRAVEL	0	669	0.00	669.27	0.00	669.27	0.00	0
926-4248 EQUIP/CABLE SHSP FY	0	88,945	985.00	88,944.96	0.00	88,944.96	0.00	0
926-4241 2009 CERT GRANT	0	293	292.88	292.88	0.00	292.88	0.00	0
926-4243 RENTAL EQUIP/HLS 201	0	0	0.00	0.00	0.00	0.00	0.00	***
926-4525 DEMAND FIELD/RADIO U	0	0	0.00	0.00	0.00	0.00	0.00	***
926-5758 EQUIPMENT PURCHASED	0	2,554	0.00	2,554.00	26,182.00	2,554.00	0.00	0
926-5751 STEM EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	***
926-5752 COMMUNICATIONS/UPGRA	0	188,536	0.00	188,535.52	161,252.55	188,535.52	0.00	0
926-5754 CTT CORP EQUIPMENT	0	8,445	1,288.84	8,445.87	5,484.97	8,445.87	0.00	0
926-5755 788 MHZ SUBSCRIBERS	0	438	0.00	438.18	0.00	438.18	0.00	0
926-5756 FENCE FOR GENERATOR/	0	0	0.00	0.00	0.00	0.00	0.00	***
926-5757 COMPUTERS/LIGHTS 201	0	1,884	0.00	1,884.35	0.00	1,884.35	0.00	0
926-6082 CERT EQUIP & STORAGE	0	1,158	55.00	1,158.35	0.00	1,158.35	0.00	0
<b>TOTAL HOMELAND SECURITY</b>	<b>0</b>	<b>197,657</b>	<b>2,532.92</b>	<b>197,657.18</b>	<b>192,919.52</b>	<b>197,657.18</b>	<b>0.00</b>	<b>0</b>

AUSTIN COUNTY AUDITOR  
Statement of Expenditures - Budget vs Actual vs Last Year  
TEEX/HOMELAND SECURITY GRANT

For the Month of September and the 12 Months Ending September 30, 2011

913 - TEEX/HOMELAND SECURITY GRANT - TRANSFER OUT

Account.....	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%
99-0000 TRANSFER OUT	0	0	0.00	0.00	31,101.72	0.00	0.00	***
TOTAL TRANSFER OUT	0	0	0.00	0.00	31,101.72	0.00	0.00	***
TOTAL TEEX/HOMELAND SECURITY	0	504,484	2,532.92	504,483.88	226,179.65	584,483.88	0.00	0

AUSTIN COUNTY AUDITOR  
Statement of Expenditures - Budget vs Actual vs Last Year  
07 PSIC GRANT

For the Month of September and the 12 Months Ending September 30, 2011

914 - 07 PSIC GRANT - 07 PSIC INFRASTRUCTURE

Account.....	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%Rn
347-4999 700 MHz INFRASTRUCTU	0	0	0.00	0.00	625,140.00	0.00	0.00	***
<b>TOTAL 07 PSIC INFRASTRUCTURE</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>625,140.00</b>	<b>0.00</b>	<b>0.00</b>	<b>***</b>

AUSTIN COUNTY AUDITOR  
 Statement of Expenditures - Budget vs Actual vs Last Year  
 07 PSIC GRANT

For the Month of September and the 12 Months Ending September 30, 2011

914 - 07 PSIC GRANT - 07 PSIC SUBSCRIBER GRANT

Account.....	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%
348-4999 700 MHZ SUBSCRIBERS	0	222,488	0.00	222,487.92	0.00	222,487.92	0.00	0
TOTAL 07 PSIC SUBSCRIBER GRAN	0	222,488	0.00	222,487.92	0.00	222,487.92	0.00	0
TOTAL 07 PSIC GRANT	0	222,488	0.00	222,487.92	625,140.00	222,487.92	0.00	0

AUSTIN COUNTY AUDITOR  
Statement of Expenditures - Budget vs Actual vs Last Year  
SHERIFF FORFEITURE

For the Month of September and the 12 Months Ending September 30, 2011

951 - SHERIFF FORFEITURE - SHERIFF'S DEPARTMENT

Account.....	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc. Balance	%Ch
113-3150 SUPPLIES	0	370	0.00	370.00	0.00	370.00	0.00	0
113-4200 CUSTOM TRAINING SYST	0	4,954	0.00	4,953.50	0.00	4,953.50	0.00	0
113-4525 REPAIRS & REPLACEMEN	0	0	0.00	0.00	2,000.00	0.00	0.00	***
113-4555 SOFTWARE/PRINTER	0	0	0.00	0.00	0.00	0.00	0.00	***
113-4851 PREVENTION/TREATMENT	1,985	1,985	0.00	1,985.00	2,187.00	1,985.00	0.00	0
113-4999 INVESTIGATIVE COSTS	0	4,908	0.00	4,908.05	6,015.00	4,908.05	0.00	0
113-5751 VEHICLES/EQUIPMENT	0	63,087	0.00	63,087.10	468.03	63,087.10	0.00	0
113-5752 FURNITURE/TRAINING R	0	0	0.00	0.00	0.00	0.00	0.00	***
113-5754 COMPUTERS	0	0	0.00	0.00	0.00	0.00	0.00	***
113-5755 CAMCORDERS & MICRO C	0	0	0.00	0.00	0,790.00	0.00	0.00	***
113-5756 RIFLES/SHOTGUNS	0	290	0.00	297.77	1,000.00	297.77	0.00	0
<b>TOTAL SHERIFF'S DEPARTMENT</b>	<b>1,985</b>	<b>75,681</b>	<b>0.00</b>	<b>75,681.42</b>	<b>20,469.83</b>	<b>75,681.42</b>	<b>0.00</b>	<b>0</b>
<b>TOTAL SHERIFF FORFEITURE</b>	<b>1,985</b>	<b>75,681</b>	<b>0.00</b>	<b>75,681.42</b>	<b>20,469.83</b>	<b>75,681.42</b>	<b>0.00</b>	<b>0</b>



AUSTIN COUNTY AUDITOR  
Statement of Expenditures - Budget vs Actual vs Last Year  
CDA VEH FORFEITURE

For the Month of September and the 12 Months Ending September 30, 2011

952 - CDA VEH FORFEITURE - CRIMINAL DISTRICT ATTORNEY

Account.....	Orig Budget	Curr Budget	...Monthly Exp	..YTD Expenses	.Last Year YTD	.YTD Exp + Enc	.UnEnc Balance	%Rm
105-1000 RESTITUTION	0	0	0.00	0.00	0.00	0.00	0.00	***
105-3150 VIDEOS/PHOTOS	0	165	0.00	165.00	0.00	165.00	0.00	0
105-4012 WITNESS EXPENSES	0	360	109.61	359.72	81.24	359.72	0.00	0
105-4013 BUY MONEY	0	1,100	0.00	1,100.00	5,200.00	1,100.00	0.00	0
105-4201 CONFERENCE/TRAVEL	0	4,043	0.00	4,042.56	4,044.43	4,042.56	0.00	0
105-4020 ASSOC DUES	0	0	0.00	0.00	0.00	0.00	0.00	***
105-4999 G&A	0	1,714	102.70	1,713.60	571.00	1,713.60	0.00	0
105-5000 COURT COSTS	0	0	0.00	0.00	0.00	0.00	0.00	***
<b>TOTAL CRIMINAL DISTRICT ATTOR</b>	<b>0</b>	<b>7,301</b>	<b>292.31</b>	<b>7,300.96</b>	<b>9,896.72</b>	<b>7,300.96</b>	<b>0.00</b>	<b>0</b>
<b>TOTAL CDA VEH FORFEITURE</b>	<b>0</b>	<b>7,301</b>	<b>292.31</b>	<b>7,300.96</b>	<b>9,896.72</b>	<b>7,300.96</b>	<b>0.00</b>	<b>0</b>

BUDGETARY ACCOUNTING SYSTEM  
Statement of Expenditures - Budget vs Actual vs Last Year  
AGENCY FUND

For the Month of September and the 12 Months Ending September 30, 2011

900 - AGENCY FUND - AGENCY FUNDS

Account.....	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	FRM
900-1011 JPH2	0	0	0.00	0.00	10,641.50	0.00	0.00	***
900-1012 DC/E FILING	0	0	0.00	0.00	14,140.00	0.00	0.00	***
900-1014 TX OFFICE CHAPTER 19	0	4,064	1,299.00	4,064.33	4,524.86	4,064.33	0.00	0
900-1015 CC/GENERAL	0	600,604	60,044.68	600,604.03	710,794.62	600,604.03	0.00	0
900-1016 CC/TRUST ACCT	0	1,310	0.00	1,317.52	97,021.00	1,317.52	0.00	0
900-1018 TAX COLLECTION ELECT	0	5	0.66	5.17	1,003.95	5.17	0.00	0
900-1019 CC/BAIL BOND	0	43,181	14,250.00	43,181.47	43,330.00	43,181.47	0.00	0
900-1020 DC/GENERAL ACCT	0	400,444	23,043.09	400,444.35	279,057.34	400,444.35	0.00	0
900-1021 DC/TRUST ACCT	0	150,000	0.00	150,000.37	799,907.00	150,000.37	0.00	0
900-1024 W.E. LIBRARY MEMORIA	0	50	0.00	50.00	1,454.16	50.00	0.00	0
900-1025 W.E. LIBRARY/PETY CAS	0	5,709	612.00	5,700.70	5,146.62	5,700.70	0.00	0
900-1026 KNOX LIBRARY FUND	0	2,399	325.73	2,399.06	3,140.37	2,399.06	0.00	0
900-1027 KNOX LIBRARY MEMORIA	0	153	0.00	153.47	1,943.75	153.47	0.00	0
900-1028 TAX COLLECTOR/GENERA	0	2,501,030	231,057.50	2,501,030.09	2,609,731.40	2,501,030.09	0.00	0
900-1029 TAX COLLECTOR SPECIA	0	2,302,370	230,244.50	2,302,370.10	2,304,621.96	2,302,370.10	0.00	0
900-1030 TAX COLLECTOR ISF AC	0	4,442	1,123.22	4,442.19	6,300.01	4,442.19	0.00	0
900-1032 CDA PENDING ACCT	0	217,697	2,509.00	217,697.00	12,470.00	217,697.00	0.00	0
900-1033 CDA LAW ENFORCEMENT	0	15,244	2,509.00	15,244.00	12,000.92	15,244.00	0.00	0
<b>TOTAL AGENCY FUNDS</b>	<b>0</b>	<b>6,425,520</b>	<b>504,610.62</b>	<b>6,425,527.93</b>	<b>7,006,934.42</b>	<b>6,425,527.93</b>	<b>0.00</b>	<b>0</b>
<b>TOTAL AGENCY FUND</b>	<b>0</b>	<b>6,425,520</b>	<b>504,610.62</b>	<b>6,425,527.93</b>	<b>7,006,934.42</b>	<b>6,425,527.93</b>	<b>0.00</b>	<b>0</b>