



**OFFICIAL
BUDGET OF**

Austin County
Texas

FISCAL YEAR 2017-2018

2017-2018



FILED

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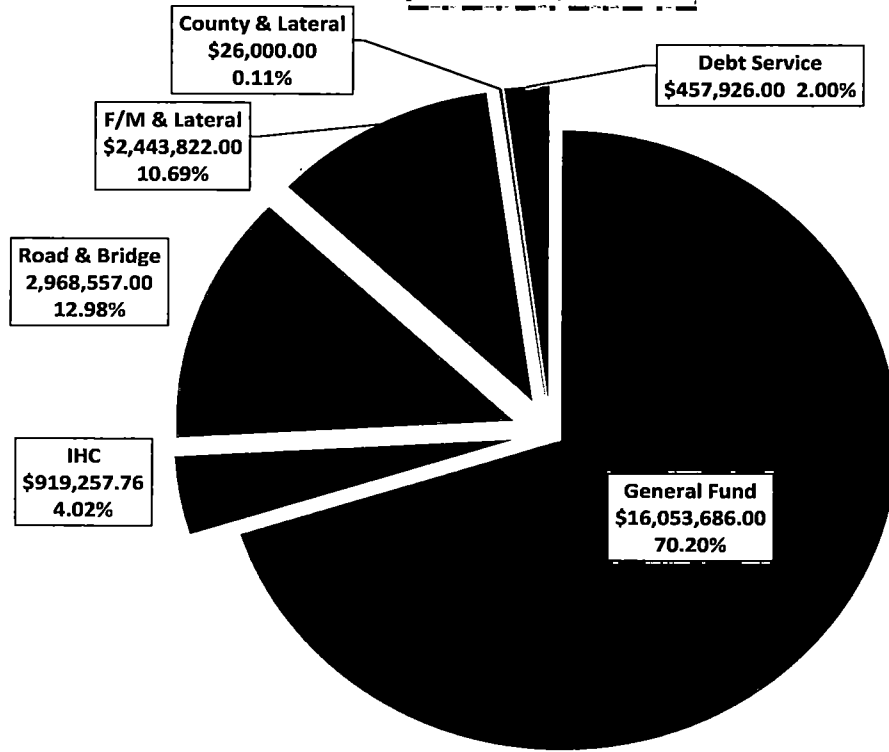
Carrie Neugebauer
COUNTY CLERK
AUSTIN COUNTY, TEXAS

This budget will raise more revenue from property taxes than last year's budget by an amount of \$1,219,226.00, which is a 8.04 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$342,900.97.

The members of the commissioners court voting in favor of the 2017-2018 budget include: Commissioner Randy Reichardt; Commissioner Douglas King; and Commissioner, Mark Lamp. Commissioner, Bobby Rinn, voted against.

ADOPTED BUDGET
OF
AUSTIN COUNTY, TEXAS
FISCAL YEAR
2017 – 2018

**2017 - 2018
TOTAL BUDGET
\$22,869,248.76**



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BUDGET LETTER

TO THE CITIZENS OF AUSTIN COUNTY

On behalf of Austin County Commissioners Court, we are pleased to present the 2017-2018 budget for Austin County, Texas. We recognize that budget adoption is one of the most important policy decisions made by Commissioners Court and a great deal of thought has been invested in these decisions.

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

- ❖ Basic services mandated by the State include providing a jail, judicial system, public health, financial management, public safety, road and bridge maintenance, and records management. Discretionary services include litter and nuisance abatement, emergency medical services, library services, certain employee benefits as well as agreements with organizations to provide fire protection, meals on wheels, public transportation, and drug and alcohol outreach and services. Each component provides for an enhanced quality of life for residents and visitors.
- ❖ Revenue estimates reflect past experiences of sales tax and ad valorem tax revenue. Uncollected fines and fees are a concern to the Court; and judges of the justice courts are asked to use third party collectors to assist this effort. Our current debt payment is \$455,518.76 with 0.0153 dedicated to debt service; and a total adopted tax rate of 0.5479 per one hundred valuation.
- ❖ Public Safety is deemed an extremely important responsibility. The number of full-time positions under the supervision of the Sheriff has increased in the current budget. These increases over the past several years have added various positions for transport, jailers, traffic and weight enforcement as well as investigators, civil officers, dispatch and patrol. Part-time use of employees is also included in the current budget.
- ❖ The Planning and Development Administration is under the supervision of the Commissioners Court and the permitting of floodplain management duties, and on-site sewage facility permitting has expanded.
- ❖ The Commissioners Court recognizes that its employees and officials are a valuable asset and have committed funds for the retirement system and other discretionary benefits. Austin County maintains a self-insurance health plan for employees and dependents. The financial strength of the plan has been excellent. It is important to note health insurance costs continue to increase. Austin County contributes 7.45% toward retirement and .22% for life insurance of one year's compensation for all employees and all officials. Employees are eligible for health insurance benefit is if they work consistently a minimum of 30 hours per week.
- ❖ With another year of insurance changes, Austin County's Human Resource Director has been working closely with our insurance agents to make sure that Austin County is in full compliance and that the Commissioners Court, the County Treasurer, and the County Auditor's Office is updated on any changes that might affect the employees and/or elected officials.
- ❖ County facilities are being continuously upgraded; but funding is appropriated for unexpected repairs. A much unexpected repair has arisen to face Austin County. The Austin County Jail has developed a major mold problem. Austin County is now faced with the decision on how to pay for the repair and to make sure the situation never happens again. Austin County Commissioner's Court will rise to make the best decision to correct the problem that has arisen and to use our current budget funds and certificate of obligations if necessary to solve the Austin County Jail issues.
- ❖ The challenge of maintaining a three month cash reserve for emergencies is met. Standard and Poor's has rated Austin County as AA.
- ❖ Current grants include indigent defense, criminal justice programs, and juvenile probation programs. Homeland security funds have provided resources for first responders of Austin County.
- ❖ Lastly, all county funds are estimated on an accrual basis at the beginning of the budget year. The Court has designated 3 months of fund balance reserves for emergencies and anticipates starting revenues with a \$920,332.86 fund balance. If you have any questions, please contact either of us or both.

Respectfully serving the Citizens of Austin County, Texas:



COUNTY JUDGE



COUNTY AUDITOR

AUSTIN COUNTY
TAX ROAD BONDS

SERIES 2009

\$6,000,000.00

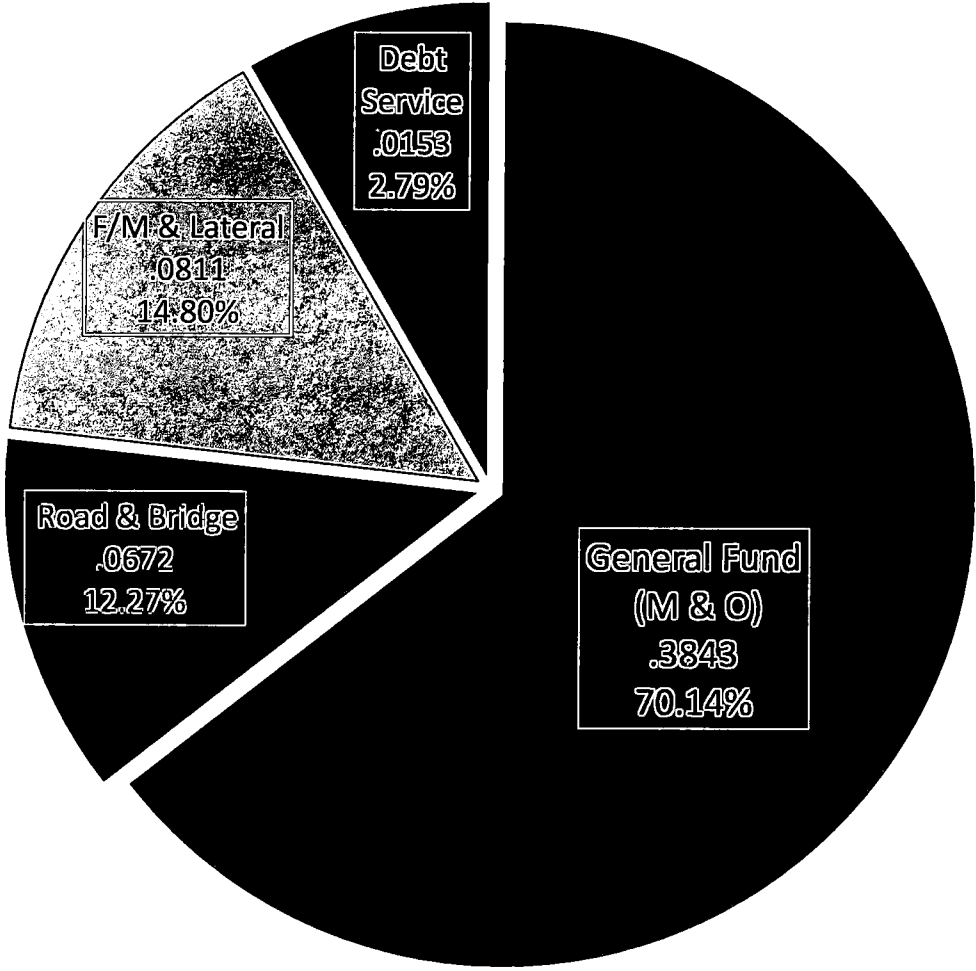
<u>Bonds</u>	<u>Payment Dates 2017-18</u>	<u>Obligation at 10/1/17</u>	<u>Principal Required 2017-18</u>	<u>Interest Required 2017-18</u>	<u>Total I & S 2017-18</u>
Tax Road Bonds	2/15/18		\$270,000.00	\$ 95,459.38	
Series 2009	8/15/18			\$90,059.38	
Total Obligation of Tax Road Bonds, Series 2009		<u>\$4,295,000.00</u>	<u>\$270,000.00</u>	<u>\$185,518.76</u>	<u>\$455,518.76</u>

STATEMENT OF INDEBTEDNESS

As of October 1, 2017

Classification And Issued	Date of Issue	Date of Maturity	Amount Issued	Amount Retired	Amount Outstanding
Tax Road Bond Series 2009	07/21/09	03/15/29	\$6,000,000.00	\$1,705,000.00	\$4,295,000.00
			<u>\$6,000,000.00</u>	<u>\$1,705,000.00</u>	<u>\$4,295,000.00</u>

**2017 Adopted
Tax Rate
.5479**

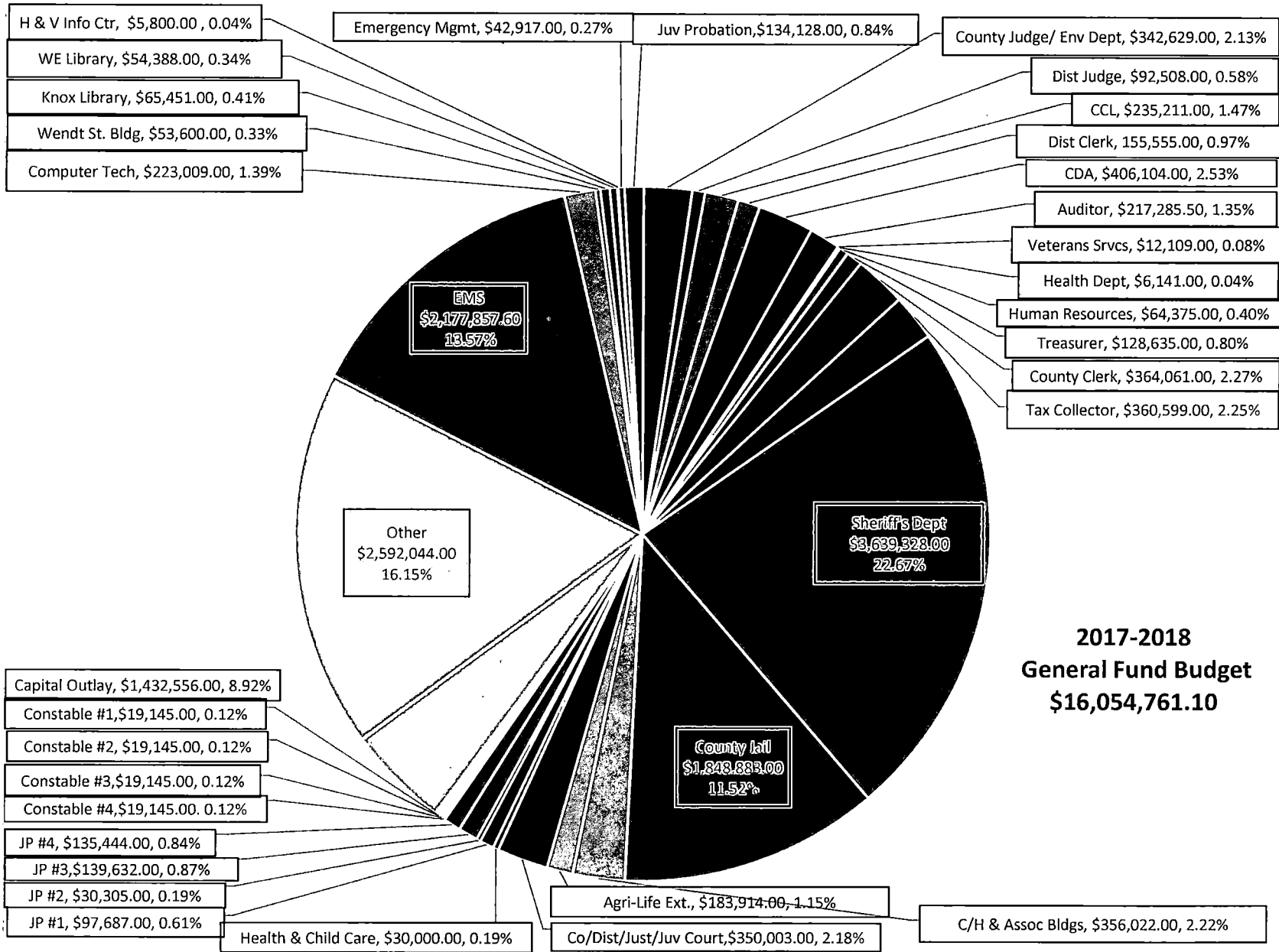


AUSTIN COUNTY AUDITOR
 Budgeted Revenues for the 2017-2018 Fiscal Year
 GENERAL FUND

Account	Description	15-16	16-17	16-17	YTD	17-18
		Actual	Org Budget	Cur Budget	Revenue	Adopted
101-40100-000	CURRENT AD VALOREM TAXES	9,561,705.41	10,668,644.33	10,668,644.33	10,750,491.42	11,490,722.00
101-40120-000	MIXED BEVERAGES	17,934.63	11,000.00	11,000.00	22,034.82	20,000.00
101-40130-000	SALES TAX	1,535,696.80	1,300,000.00	1,300,000.00	1,600,984.03	1,500,000.00
101-41206-000	STATE SUPPLEMENT FB/CDA	4,222.20	4,500.00	4,500.00	13,388.86	4,500.00
101-41207-000	SAL/STATE SUPPLEMENT/CDA	64,166.64	35,000.00	35,000.00	18,333.34	60,000.00
101-41208-000	LONGEVITY PAY/ASSIST CDA	864.00	864.00	864.00		864.00
101-41209-000	EDUCATION/ST SUPPLEMENT/SHERIF	5,261.08	5,000.00	5,682.59	6,576.85	5,000.00
101-41210-000	IHC/REIMBURSEMENT		200.00	200.00		
101-41211-000	STATE SALARY SUPPLEMENT/CJ	15,150.00				
101-41212-000	SAL/ST SUPPLEMENT/CCL JUDGE	63,000.00	75,000.00	75,000.00	84,000.00	75,000.00
101-41213-000	RE-PAYMENT/INDIGENT DEFENSE	23,378.25	25,000.00	25,000.00	23,320.50	25,000.00
101-41215-000	SS/INCENTIVE PAY/INMATES	800.00	2,000.00	2,000.00		1,000.00
101-41219-000	ST REIMBURSE JUROR PAYMENTS	12,852.00	8,000.00	8,000.00	7,582.00	8,000.00
101-41221-000	CRIME VICTIM LIASON OFFICER	56,123.32	43,238.00	43,238.00	38,707.16	50,000.00
101-41223-000	TX TRAFFIC SAFETY GRANT					
101-41225-000	2013 EXTRAORDINARY DISBURSEMEN					
101-41226-000	CHAPTER 19/REIMBURSEMENT			16,000.00	17,153.95	10,000.00
101-41227-000	CAPITAL CREDITS FROM STATE		1,400.00	1,400.00		1,400.00
101-41228-000	UNCLAIMED FUNDS/ST COMPTRROLLER	70,474.14	25,000.00	25,000.00	23,205.66	35,000.00
101-41230-000	GENERAL FUND - STATE SCHOOLING	664.68	1,300.00	1,300.00		1,000.00

AUSTIN COUNTY AUDITOR
 Budgeted Revenues for the 2017-2018 Fiscal Year
 GENERAL FUND

		Actual	Org Budget	Cur Budget	Revenue	Adopted
101-44525-000	APPELLATE JUDICIAL SYS FEES	2,644.86	2,200.00	2,200.00	2,686.63	2,500.00
101-44526-000	RECORD MGNT/DC	132.94	100.00	100.00	98.63	100.00
101-44527-000	CONTIN EDUCATION/PROBATE JUDGE	750.00	700.00	700.00	685.00	700.00
101-44528-000	SUPMENTAL CRT GUARDIANSHIP FEE	3,260.00	2,600.00	2,600.00	3,020.00	2,600.00
101-44531-000	COUNTY TREASURER FEES	35,201.93	40,000.00	40,000.00	31,730.30	36,000.00
101-44532-000	JUDICIAL FEE CRT COST	15,221.39	13,000.00	13,000.00	16,616.73	16,000.00
101-44533-000	FAMILY PROTECTIVE FEE	1,665.00	1,850.00	1,850.00	2,127.04	2,000.00
101-44535-000	PRE-TRIAL INTERVENTION PROG/AD	16,089.47	12,000.00	12,000.00	20,484.13	20,000.00
101-44541-000	HAVA RENTAL FEES					
101-44550-000	5% TAX ON MT VEHICLES				250,757.50	250,000.00
101-44551-000	TERP SURCHARGE/TX ASSESR/COLLE				2,606.63	2,700.00
101-44561-000	RECORD MGNT/VSCC	1,593.00	1,412.00	1,412.00	1,705.00	1,500.00
101-45650-000	COURT FEES	61,548.02	60,000.00	65,079.40	63,920.17	60,000.00
101-46750-000	INTEREST/GENERAL	30,101.35	10,000.00	10,000.00	19,710.27	20,000.00
101-46751-000	TEXPOOL INTEREST	5.64			12.61	
101-46752-000	INTEREST/CD'S	42,718.95	30,000.00	30,000.00	64,552.33	50,000.00
101-47803-000	RENT/BLDG WENDT STREET	176,579.44	180,000.00	180,000.00	180,128.72	90,000.00
101-47804-000	REFUNDS	13,168.86	1,000.00	1,000.00		1,000.00
101-47805-000	SCAAP GRANT	6,750.00				
101-47806-000	VENDING MACHINE COMMISSION	294.00	300.00	300.00	44.10	200.00
101-47812-000	GRANTS/EMS					
101-47813-000	SETTRAC/EMS					



AUSTIN COUNTY AUDITOR
 Budgeted Appropriations for the 2017-2018 Fiscal Year
 General Fund
 COUNTY JUDGE, COMMISSIONERS COURT, ENVIRONMENTAL DEPT.

Account	Description	15-16 Actual	16-17 Org Budget	16-17 Cur Budget	Current YTD Exp	17-18 Adopted
101-51101-101	SAL/CO JUDGE	52,999.96	54,590.00	54,590.00	54,589.86	56,230.00
101-51105-101	SAL/SUPPORT STAFF (5)	114,966.50	124,700.00	124,700.00	123,379.86	124,700.00
101-51106-101	FLOODPLAN MGNT	31,192.43	34,814.00	34,814.00	33,696.00	35,864.00
101-51107-101	SAL/PLANNING&DEVELOPMENT	17,311.84	34,814.00	34,814.00	21,476.34	35,864.00
101-51155-101	CONTRACT INSPECTORS		4,000.00	1,838.66	1,300.00	3,000.00
101-52000-101	LONGEVITY	720.00	1,008.00	1,008.00	1,008.00	1,104.00
101-52010-101	F.I.C.A.	16,513.79	19,755.00	19,755.00	17,266.72	20,348.00
101-52030-101	RETIREMENT	18,610.12	19,572.00	19,572.00	18,622.42	20,159.00
101-53150-101	STAT & OFC SUPP	1,285.36	1,500.00	3,000.00	2,943.63	1,600.00
101-53155-101	SUPPS/ENVRMNT OFFICER	15.70	600.00	1,600.00	1,356.52	600.00
101-53300-101	FUEL/VEH MAINT ENVRMNT OFFICER	2,640.91	5,000.00	2,400.00	1,908.64	5,000.00
101-54200-101	TRVL ALLOW/CO JUDGE	6,000.02	6,000.00	6,000.02	6,000.02	6,000.00
101-54201-101	CONF & TRAVEL	599.15	1,500.00	1,500.00	1,127.60	1,500.00
101-54202-101	TRAVEL/ENVRMNT INSPECTOR	2,300.70	1,500.00	1,500.00	1,120.87	1,500.00
101-54209-101	CELL PHONE	937.16	1,000.00	1,695.38	1,695.38	1,350.00
101-54210-101	TELEPHONE	2,116.44	2,000.00	3,525.66	3,525.66	3,260.00
101-54211-101	CELL PHONE/DATA CARD ENVIR OFF	417.89	450.00	455.88	455.88	1,250.00
101-54230-101	BOND PREMIUM	71.00				
101-54550-101	COPIER RENTAL	5,058.16	4,800.00	4,834.40	4,834.40	4,800.00
101-54810-101	COMM. CRT/ASSOC DUES	3,726.00	4,200.00	4,200.00	3,816.00	4,200.00
101-54820-101	HGAC ASSOC DUES	1,136.68	1,200.00	1,200.00	1,136.68	1,200.00
101-54880-101	HGAC CONF/SPEC MTS EXP	2,007.34	2,500.00	2,500.00	1,847.27	2,500.00

AUSTIN COUNTY AUDITOR
 Budgeted Appropriations for the 2017-2018 Fiscal Year
 General Fund
 DISTRICT JUDGE

Account	Description	15-16 Actual	16-17 Org Budget	16-17 Cur Budget	Current YTD Exp	17-18 Adopted
101-51110-102	GENERAL FUND - SAL/CRT REPORTE	48,999.86	51,000.00	51,000.04	51,000.04	53,550.00
101-51111-102	SAL/CRT ADM.	19,872.00	24,300.00	24,300.00	24,300.00	25,920.00
101-52010-102	F.I.C.A.	5,174.29	5,396.00	5,655.64	5,655.64	6,000.00
101-52030-102	RETIREMENT	6,118.35	6,024.00	6,441.52	6,441.52	6,494.00
101-53150-102	SUPPLIES		100.00			100.00
101-54201-102	TRAVEL		100.00			100.00
101-54210-102	TELEPHONE		100.00			100.00
101-54220-102	POSTAGE	94.00	144.00	98.00	98.00	144.00
101-54999-102	OTHER		100.00	75.00	75.00	100.00
	TOTAL DISTRICT JUDGE	80,258.50	87,264.00	87,570.20	87,570.20	92,508.00

AUSTIN COUNTY AUDITOR
 Budgeted Appropriations for the 2017-2018 Fiscal Year
 General Fund
 DISTRICT CLERK

Account	Description	15-16 Actual	16-17 Org Budget	16-17 Cur Budget	Current YTD Exp	17-18 Adopted
101-51101-104	SAL/DIST CLERK	48,499.88	49,955.00	49,955.00	49,954.84	51,455.00
101-51103-104	SAL/CHIEF DEPUTY	35,089.64	36,153.00	36,153.00	36,150.51	37,238.00
101-51109-104	SAL/DEPUTY CLERK	12,890.27	14,345.00	13,695.00	13,274.65	14,776.00
101-51110-104	CONTRACT SERVICES	346.00				
101-51111-104	SAL/DEPUTY CLERK	618.02	13,000.00	11,498.25	1,672.76	13,000.00
101-51112-104	SAL/RMF/ACO SUPPLEMENT	13,124.31	12,364.00	13,515.75	13,515.75	12,364.00
101-52000-104	LONGEVITY	1,296.00	1,392.00	1,392.00	1,392.00	1,488.00
101-52010-104	F.I.C.A.	7,820.87	9,800.00	9,800.00	8,028.75	10,094.00
101-52030-104	RETIREMENT	9,299.20	9,800.00	9,800.00	8,913.68	10,094.00
101-53150-104	STAT & OFC SUPP	4,803.20	3,000.00	4,000.00	3,518.34	3,200.00
101-54201-104	CONF & TRAVEL	675.85	750.00	750.00	562.14	750.00
101-54210-104	TELEPHONE	28.25	175.00	175.00	24.60	175.00
101-54230-104	BOND PREMIUM					
101-54999-104	OTHER	175.00	200.00	200.00		200.00
101-55000-104	JURY SUPPLIES		600.00	600.00		600.00
101-55001-104	RECORD MGNT/DC		121.00	121.00		121.00
	TOTAL DISTRICT CLERK	134,666.49	151,655.00	151,655.00	137,008.02	155,555.00

AUSTIN COUNTY AUDITOR
 Budgeted Appropriations for the 2017-2018 Fiscal Year
 General Fund
 COUNTY AUDITOR

Account	Description	15-16 Actual	16-17 Org Budget	16-17 Cur Budget	Current YTD Exp	17-18 Adopted
101-51101-106	SAL/CO AUDITOR	64,338.40	60,000.00	60,000.00	59,739.94	61,800.00
101-51110-106	CONTRACT SERVICES	361.00	6,000.00	1,900.00	1,192.50	6,000.00
101-51111-106	SAL/ASST AUDITORS(3)	101,439.12	108,400.00	108,093.80	96,370.83	111,530.00
101-52000-106	LONGEVITY	288.00	336.00	336.00	336.00	384.00
101-52010-106	F.I.C.A.	11,405.65	13,000.00	13,000.00	10,240.48	13,390.00
101-52030-106	RETIREMENT	13,846.96	13,600.00	13,600.00	12,101.85	14,008.00
101-53150-106	STAT & OFC SUPP	6,476.34	1,500.00	5,000.00	3,024.02	1,500.00
101-54200-106	MILEAGE REIMBURSE	143.00	400.00	400.00		400.00
101-54201-106	CONF & TRAVEL	27.76	4,000.00	4,000.00	1,342.84	4,000.00
101-54210-106	TELEPHONE/DATA CARD	1,056.10	1,000.00	1,600.00	1,489.46	1,000.00
101-54220-106	POSTAGE		96.00	96.00		96.00
101-54230-106	BOND PREMIUM	92.50	177.50	177.50		177.50
101-54550-106	COPIER RENTAL	2,862.20	3,000.00	3,000.00	2,580.00	2,600.00
101-54999-106	OTHER	295.00	400.00	400.00	297.00	400.00
	TOTAL COUNTY AUDITOR	202,632.03	211,909.50	211,603.30	188,714.92	217,285.50

AUSTIN COUNTY AUDITOR
 Budgeted Appropriations for the 2017-2018 Fiscal Year
 General Fund
 COUNTY HEALTH DEPARTMENT

Account	Description	15-16 Actual	16-17 Org Budget	16-17 Cur Budget	Current YTD Exp	17-18 Adopted
101-51121-108	SAL/HEALTH OFFICER	4,000.08	4,000.00	4,000.00	3,999.84	4,120.00
101-52010-108	F.I.C.A.	305.97	864.00	864.00	306.03	890.00
101-52030-108	RETIREMENT	333.62	952.00	952.00	310.22	981.00
101-53150-108	OFC & MEDICAL SUPP		50.00	50.00		50.00
101-54999-108	OTHER		100.00	100.00		100.00
	TOTAL HEALTH DEPARTMENT	4,639.67	5,966.00	5,966.00	4,616.09	6,141.00

AUSTIN COUNTY AUDITOR
 Budgeted Appropriations for the 2017-2018 Fiscal Year
 General Fund
 COUNTY TREASURER

Account	Description	15-16	16-17	16-17	Current	17-18
		Actual	Org Budget	Cur Budget	YTD Exp	Adopted
101-51101-110	SAL/CO TREASURER	48,499.88	49,955.00	49,955.00	49,954.84	51,455.00
101-51103-110	SAL/CHIEF DEPUTY	35,089.65	36,153.00	36,153.00	36,150.52	37,238.00
101-51104-110	SAL/DEPUTY TREAS			11,711.74	7,149.45	16,000.00
101-51110-110	CONTRACT SERVICES	4,920.00	7,500.00	6,300.00	5,385.00	4,500.00
101-52010-110	F.I.C.A.	6,159.13	6,567.00	6,767.06	6,767.06	6,764.00
101-52030-110	RETIREMENT	6,969.44	7,237.00	7,237.00	7,221.10	7,455.00
101-53150-110	STAT & OFC SUPP	535.12	250.00	650.00	472.12	500.00
101-54200-110	MILEAGE REIMBURSE		200.00	1,000.00	975.17	200.00
101-54201-110	CONF & TRAVEL	330.00	1,000.00	400.00	400.00	1,000.00
101-54210-110	TELEPHONE	798.28	400.00	1,076.89	1,076.89	1,000.00
101-54220-110	POSTAGE		48.00	48.00		48.00
101-54230-110	BOND PREMIUM	332.50	350.00	350.00	332.50	600.00
101-54550-110	COPIER	1,754.79	1,700.00	1,711.31	1,711.31	1,700.00
101-54999-110	OTHER		175.00	175.00	175.00	175.00
	TOTAL COUNTY TREASURER	105,388.79	111,535.00	123,535.00	117,770.96	128,635.00

AUSTIN COUNTY AUDITOR
 Budgeted Appropriations for the 2017-2018 Fiscal Year
 General Fund
 TAX COLLECTOR

Account	Description	15-16	16-17	16-17	Current	17-18
		Actual	Org Budget	Cur Budget	YTD Exp	Adopted
101-51101-112	SAL/TAX/COLLECTOR	48,499.88	49,955.00	49,955.00	49,954.84	51,455.00
101-51102-112	SAL/ELECTION CLERK	38,799.98	36,153.00	38,697.12	38,697.12	37,238.00
101-51103-112	SAL/CHIEF DEPUTY	35,635.37	36,153.00	37,458.85	37,458.85	37,238.00
101-51104-112	SAL/DEPUTIES (3)	66,040.08	69,601.00	69,648.85	69,648.85	107,534.00
101-51112-112	SAL/P.T. DEPUTIES (2)	12,382.12	18,942.00	17,236.73	17,236.73	19,000.00
101-52000-112	LONGEVITY	2,928.00	3,168.00	3,168.00	3,168.00	1,536.00
101-52010-112	F.I.C.A.	15,078.71	15,061.00	16,277.95	16,277.95	16,000.00
101-52030-112	RETIREMENT	16,852.86	16,480.00	16,705.19	16,705.19	17,200.00
101-53150-112	STAT & OFC SUPP	3,728.67	2,500.00	2,500.00	2,137.49	2,500.00
101-53154-112	ELECTION SUPPLIES	37,480.42	27,180.00	40,087.47	34,079.99	27,180.00
101-54015-112	ELEC JUDGES/CLRKS	14,415.18	22,008.00	14,357.00	13,776.52	22,670.00
101-54200-112	CHAPTER 19 SEMINARS	1,983.10	1,000.00	2,000.00	1,707.70	1,000.00
101-54201-112	CONF & TRAVEL	2,887.48	1,500.00	1,500.00	425.00	1,500.00
101-54210-112	TELEPHONE	3,689.31	3,425.00	4,955.84	4,955.84	3,425.00
101-54220-112	POSTAGE		48.00	98.00	53.48	48.00
101-54230-112	BOND PREMIUM	253.00	1,775.00	3,803.00	3,803.00	1,775.00
101-54550-112	COPIER RENTAL	5,129.66	5,000.00	8,500.00	5,726.48	5,000.00
101-54900-112	TAX OFFICE SECURITY		5,000.00	5,000.00	4,957.00	5,000.00

AUSTIN COUNTY AUDITOR
 Budgeted Appropriations for the 2017-2018 Fiscal Year
 General Fund
 SHERIFF'S DEPARTMENT

Account	Description	15-16 Actual	16-17 Org Budget	16-17 Cur Budget	Current YTD Exp	17-18 Adopted
101-51000-113	SAL/ADMINISTRATIVE/CLERICAL/PT	8,094.01	38,925.00	38,925.00	18,007.00	40,093.00
101-51101-113	SAL/SHERIFF	54,342.86	59,234.00	59,234.00	59,233.98	61,011.00
101-51102-113	SAL/WGHT PERMITS OFFICERS(2)	92,419.04	92,166.00	97,421.02	97,421.02	94,931.00
101-51103-113	SAL/CHIEF DEPUTY	52,652.86	54,233.00	54,233.00	54,232.88	55,860.00
101-51104-113	SAL/DEPUTIES (13)	902,895.11	561,891.00	561,891.00	560,491.66	578,748.00
101-51105-113	SAL/SECRETARY	32,181.95	36,153.00	36,153.00	34,158.35	37,238.00
101-51106-113	SAL/DISPATCHERS (12)	447,093.94	545,639.00	453,788.25	453,788.25	562,345.00
101-51107-113	SAL/DISPATCH SUPERVISOR	49,655.55	51,276.00	56,969.97	56,969.97	52,814.00
101-51108-113	SAL/NARCOTIC OFFICER	61,304.43	90,795.00	81,307.16	81,307.16	93,519.00
101-51109-113	SAL/P.T. DEPUTIES	43,388.23	38,000.00	27,242.88	27,242.88	39,140.00
101-51110-113	SAL/P.T. DISPATCHERS	1,731.66	9,000.00	9,000.00		9,270.00
101-51111-113	CERTIFICATE PAY (113 & 114)	32,401.98	40,500.00	40,500.00	31,473.52	41,715.00
101-51112-113	SAL/WARRANT OFFICER	45,889.00	47,504.00	49,670.67	49,670.67	48,929.00
101-51113-113	HOLIDAY PAY		46,712.00	22,822.48		48,113.00
101-51114-113	SAL/INVESTIGATORS	254,077.27	238,406.00	271,083.08	271,083.08	245,558.00
101-51115-113	SAL/LT.INVESTIGATOR	47,684.32	47,445.00	50,474.16	50,474.16	50,334.00
101-51116-113	SAL/TRAFFIC ENFORCE DEPUTY	45,518.17	46,608.00	46,940.66	46,940.66	48,006.00
101-51118-113	SAL/CRIME VICTIM LIAISON	43,648.39	44,535.00	44,661.80	44,661.80	45,871.00
101-51119-113	DISPATCHERS/COMP TIME		15,000.00	15,000.00		15,450.00
101-51120-113	SAL/ENVIR ENFORCE OFFICER	43,367.95	44,535.00	44,800.90	44,800.90	45,871.00
101-51121-113	SAL/CAPTAIN	52,598.73	51,760.00	56,067.08	56,067.08	53,313.00

AUSTIN COUNTY AUDITOR
 Budgeted Appropriations for the 2017-2018 Fiscal Year
 General Fund
 SHERIFF'S DEPARTMENT

Account	Description	15-16 Actual	16-17 Org Budget	16-17 Cur Budget	Current YTD Exp	17-18 Adopted
101-54801-113	MEAL ALLOWANCE					
101-54999-113	OTHER	2,764.60	2,400.00	3,795.39	3,795.39	2,400.00
101-56000-113	FIREARM QUALIFICATION	7,069.64	10,500.00	10,500.00	10,024.71	11,315.00
101-57000-113	INVESTIGATIVE TOOLS	12,549.20	10,500.00	13,466.82	13,466.82	11,025.00
	TOTAL SHERIFF'S DEPARTMENT	3,121,022.44	3,465,696.00	3,504,826.00	3,238,891.92	3,639,328.00

AUSTIN COUNTY AUDITOR
 Budgeted Appropriations for the 2017-2018 Fiscal Year
 General Fund
 COUNTY JAIL

Account	Description	15-16 Actual	16-17 Org Budget	16-17 Cur Budget	Current YTD Exp	17-18 Adopted
101-54060-114	INMATE TRANSPORT/MEAL EXP	1,014.80	300.00	300.00	261.29	309.00
101-54065-114	HOUSING AC INMATES OUT OF COUN	825.00				
101-54090-114	AC & HEATING MAINTENANCE	25,503.36	31,000.00	41,412.32	41,412.32	37,550.00
101-54211-114	JAIL UTILITIES	78,735.45	73,100.00	73,100.00	68,056.88	76,755.00
101-54525-114	REPAIRS/REPLACEMENTS	124,507.78	55,000.00	66,452.39	66,452.39	58,300.00
101-54526-114	BUILDING MAINTENANCE	22,165.89	28,000.00	51,826.06	51,826.06	30,240.00
101-54527-114	MISC SUPPS/OFFICE, CLEANING, ETC		1,000.00	1,000.00	495.00	1,050.00
101-54528-114	UNIFORMS	52.97	3,000.00	3,000.00	376.55	3,150.00
101-54550-114	COPIER RENTAL	2,350.79	3,000.00	3,383.76	3,383.76	3,650.00
101-54801-114	MEAL ALLOWANCE		300.00	300.00		315.00
101-54999-114	OTHER	68.00	3,000.00	3,000.00		3,150.00
101-55000-114	PEST CONTROL	333.00	660.00	660.00	258.00	693.00
101-55750-114	UNCLAIMED FUNDS/INMATE TRUST FUND			427.07	427.07	448.00
	TOTAL COUNTY JAIL	1,649,453.20	1,781,528.00	1,7482,063.74	1,574,502.18	1,848,883.00

AUSTIN COUNTY AUDITOR
 Budgeted Appropriations for the 2017-2018 Fiscal Year
 General Fund
 COUNTY C/H AND ASSOC. BUILDINGS

Account	Description	15-16 Actual	16-17 Org Budget	16-17 Cur Budget	Current YTD Exp	17-18 Adopted
101-54526-115	MOWING AUSTIN CO PROPERTIES		500.00	450.00		500.00
101-54550-115	COPIER/INDUSTRY CO BLDG.	1,307.00	1,400.00	1,482.94	1,482.94	1,400.00
101-54551-115	SEALY/CO BLDG MAINT	518.55	3,000.00	4,000.00	3,650.23	3,000.00
101-54552-115	WALLIS/CO BLDG MAINT	3,503.29	1,500.00	4,841.46	4,841.46	2,000.00
101-54553-115	C/H FLOOR MAINT		3,000.00	3,000.00		3,000.00
101-54554-115	INDUSTRY/CO BLDG MAINT	1,573.31	1,200.00	1,728.72	1,728.72	1,500.00
101-54556-115	PEST CONTROL	895.00	1,500.00	1,500.00	1,095.00	1,200.00
101-54999-115	OTHER		1,000.00	1,000.00	50.00	1,000.00
	TOTAL C/H & ASSOC BLDGS	272,616.01	357,814.00	361,614.00	238,024.79	356,022.00

AUSTIN COUNTY AUDITOR
 Budgeted Appropriations for the 2017-2018 Fiscal Year
 General Fund
 AGRILIFE EXTENSION

Account	Description	15-16	16-17	16-17	Current	17-18
		Actual	Org Budget	Cur Budget	YTD Exp	Adopted
101-54550-116	COPIER RENTAL	6,100.86	5,600.00	5,600.00	5,588.63	5,600.00
101-54999-116	OTHER		100.00	100.00		100.00
101-55750-116	COMPUTER SYSTEM		400.00	400.00		400.00
	TOTAL AGRILIFE EXTENSION	170,640.13	179,456.00	179,456.00	143,235.04	183,914.00

AUSTIN COUNTY AUDITOR
 Budgeted Appropriations for the 2017-2018 Fiscal Year
 General Fund
 COUNTY/DISTRICT/JUSTICE/JUVENILE COURTS

Account	Description	15-16	16-17	16-17	Current	17-18
		Actual	Org Budget	Cur Budget	YTD Exp	Adopted
101-54861-117	SPECIAL JUDGE/D CRT	739.18	800.00	800.00	267.68	800.00
101-54999-117	OTHER	9,877.36	10,000.00	10,258.23	10,258.23	10,000.00
101-55000-117	JURY MANAGEMENT		4,000.00	4,000.00		4,000.00
	TOTAL CO./DIST/JUST/JUV COURTS	325,042.22	350,003.00	350,007.00	259,019.34	350,003.00

AUSTIN COUNTY AUDITOR
 Budgeted Appropriations for the 2017-2018 Fiscal Year
 General Fund
 JUSTICE OF THE PEACE #1

Account	Description	15-16 Actual	16-17 Org Budget	16-17 Cur Budget	Current YTD Exp	17-18 Adopted
101-51101-119	SAL/J P #1	40,999.92	42,250.00	42,250.00	42,250.00	43,518.00
101-51105-119	SAL/J.P. CLERK	31,870.24	35,050.00	35,050.00	34,939.02	36,102.00
101-52000-119	LONGEVITY	528.00	576.00	576.00		
101-52010-119	F.I.C.A.	5,558.69	6,064.00	6,064.00	5,684.46	6,245.00
101-52030-119	RETIREMENT	6,160.69	6,364.00	6,364.00	6,004.94	6,554.00
101-53150-119	STAT & OFC SUPP	738.69	250.00	545.82	545.82	250.00
101-54201-119	CONF & TRAVEL	425.47	600.00	600.00	150.00	600.00
101-54209-119	CELL PHONE ALLOWANCE	480.00	560.00	560.00	240.00	560.00
101-54210-119	TELEPHONE	2,074.56	2,100.00	1,804.18	1,297.90	2,100.00
101-54220-119	POSTAGE	245.00	400.00	225.00		400.00
101-54230-119	BOND PREMIUM					
101-54550-119	COPIER RENTAL	1,255.20	1,258.00	1,258.00	1,170.28	1,258.00
101-54999-119	OTHER	60.00	100.00	275.00	275.00	100.00
	TOTAL JUSTICE OF THE PEACE #1	90,396.46	95,572.00	95,572.00	92,557.42	97,687.00

AUSTIN COUNTY AUDITOR
 Budgeted Appropriations for the 2017-2018 Fiscal Year.
 General Fund
 JUSTICE OF THE PEACE #3

Account	Description	15-16 Actual	16-17 Org Budget	16-17 Cur Budget	Current YTD Exp	17-18 Adopted
101-51101-121	SAL/J P #3	40,999.92	42,250.00	42,250.00	42,250.00	43,518.00
101-51105-121	SAL/J.P. CLERK	34,028.80	35,050.00	35,050.00	35,048.00	36,102.00
101-51107-121	SAL/J.P. CLERK	27,962.56	28,840.00	28,840.00	28,828.80	29,706.00
101-52000-121	LONGEVITY	1,296.00	1,392.00	1,392.00	1,392.00	1,488.00
101-52010-121	F.I.C.A.	7,654.24	7,920.00	7,926.33	7,926.33	8,158.00
101-52030-121	RETIREMENT	8,696.36	8,990.00	8,983.67	8,347.03	9,260.00
101-53150-121	STAT & OFC SUPP	1,467.59	1,500.00	1,500.00	1,176.86	1,500.00
101-54200-121	MILEAGE REIMBURSEMENT	524.75	600.00	450.00	360.38	600.00
101-54201-121	CONFERENCE	1,048.66	1,000.00	1,150.00	1,026.85	1,000.00
101-54209-121	CELL PHONE	751.25	800.00	800.00	761.70	800.00
101-54210-121	TELEPHONE	6,879.70	6,500.00	6,500.00	6,355.82	6,500.00
101-54220-121	POSTAGE	899.84	900.00	900.00	392.00	900.00
101-54230-121	BOND PREMIUM					
101-54999-121	OTHER	75.00	100.00	100.00	75.00	100.00
	TOTAL JUSTICE OF THE PEACE #3	132,284.67	135,842.00	135,842.00	133,940.77	139,632.00

AUSTIN COUNTY AUDITOR
 Budgeted Appropriations for the 2017-2018 Fiscal Year
 General Fund
 CONSTABLE PRECINCT #1

Account	Description	15-16 Actual	16-17 Org Budget	16-17 Cur Budget	Current YTD Exp	17-18 Adopted
101-51101-123	SAL/CONSTABLE #1	12,799.80	13,184.00	13,184.00	10,141.40	13,580.00
101-52010-123	F.I.C.A.	979.17	1,030.00	1,030.00	775.81	1,061.00
101-52030-123	RETIREMENT	1,067.20	1,072.00	1,072.00	791.66	1,104.00
101-53130-123	UNIFORMS		200.00	200.00		200.00
101-54200-123	VEHICLE EXPENSE	105.94	2,000.00	2,000.00	1,179.84	2,000.00
101-54209-123	CELL PHONE/DATA CARD	37.99	1,000.00	1,000.00	37.99	1,000.00
101-54999-123	OTHER	60.00	200.00	200.00	120.00	200.00
	TOTAL CONSTABLE #1	15,050.10	18,686.00	18,686.00	13,046.70	19,145.00

AUSTIN COUNTY AUDITOR
 Budgeted Appropriations for the 2017-2018 Fiscal Year
 General Fund
 CONSTABLE PRECINCT #3

Account	Description	15-16 Actual	16-17 Org Budget	16-17 Cur Budget	Current YTD Exp	17-18 Adopted
101-51101-125	SAL/CONSTABLE #3	12,799.80	13,184.00	13,184.00	13,183.82	13,580.00
101-52010-125	F.I.C.A.	950.62	1,030.00	1,030.00	978.74	1,061.00
101-52030-125	RETIREMENT	1,067.21	1,072.00	1,072.00	1,022.56	1,104.00
101-53130-125	UNIFORMS/OFFICE SUPPS		200.00	200.00	24.00	200.00
101-54200-125	VEHICLE EXPENSE	46.47	2,000.00	2,000.00	158.35	2,000.00
101-54201-125	EDUCATION ALLOCATION	660.00		682.59		
101-54209-125	CELL PHONE/DATA CARD	763.84	1,000.00	1,000.00	819.61	1,000.00
101-54999-125	OTHER		200.00	3,200.00	2,998.85	200.00
	TOTAL CONSTABLE #3	16,287.94	18,686.00	22,368.59	19,185.93	19,145.00

AUSTIN COUNTY AUDITOR
 Budgeted Appropriations for the 2017-2018 Fiscal Year
 General Fund
 CAPITAL OUTLAY

Account	Description	15-16	16-17	16-17	Current	17-18
		Actual	Org Budget	Cur Budget	YTD Exp	Adopted
101-55310-127	MAJOR REPAIRS/CO.BLDGS	158,414.65	150,000.00	118,726.25	37,417.54	500,000.00
101-55311-127	EMS BUILDING/SEALY	195,044.02	200,000.00	107,100.00		400,000.00
101-55701-127	WAY SERVICE PAYMENT					88,556.00
101-55702-127	LEASE PURCHASE EQUIP (3)	10,908.28	10,910.00	10,910.00	10,908.28	
101-55703-127	EMS VEHICLES		100,000.00	192,900.00	192,900.00	100,000.00
101-55750-127	2017 PATROL VEHICLE PAYMENT	19,570.04	40,000.00	40,000.00	30,000.00	40,000.00
101-55751-127	2016 PATROL VEHICLE PAYMENT	38,959.64	39,000.00	39,000.00	37,799.66	39,000.00
101-55752-127	2018 PATROL VEHICLE PAYMENT					40,000.00
101-55753-127	EMS EQUIPMENT PAYMENT					70,000.00
101-55754-127	COMPUTERS EXPENSES	76,449.90	50,000.00	35,151.99	25,219.25	40,000.00
101-55755-127	STALKER RADAR/CONST PCT#3					
101-55757-127	CAPITAL OUTLAY/ALL DEPARTMENTS	2,979.87	20,000.00	738.98	738.98	15,000.00
101-55758-127	FINANCIAL SYSTEM	63,819.68	100,000.00	29,447.15	29,447.15	100,000.00
101-55759-127	ESS & HARDWARE					
	TOTAL CAPITAL OUTLAY	566,146.08	709,910.00	573,974.37	364,430.86	1,432,556.00

AUSTIN COUNTY AUDITOR
 Budgeted Appropriations for the 2017-2018 Fiscal Year
 General Fund
 OTHER

Account	Description	15-16 Actual	16-17 Org Budget	16-17 Cur Budget	Current YTD Exp	17-18 Adopted
101-54830-128	BID & PUBLIC NOTICES	8,243.28	8,000.00	8,000.00	4,957.60	6,000.00
101-54850-128	GORDON MEMORIAL LIBRARY		15,000.00	15,000.00	15,000.00	15,000.00
101-54851-128	PATIENT OVERPAYMENT			3,180.21	3,180.21	
101-54883-128	H.O.A./SENIOR CITIZNS	6,562.50	8,750.00	10,937.50	10,937.50	8,750.00
101-54885-128	HISTORICAL COMMISSION/COUNTY'S	1,347.71	2,500.00	16,045.90	2,249.08	3,000.00
101-54886-128	SCHOOL MARKER SIGNS		1,800.00	4,166.40		1,800.00
101-54887-128	A/C FIREFIGHTER ASSOC.	4,988.00	5,000.00	5,000.00		5,000.00
101-54888-128	ECONOMIC DEVELOPMENT/CAP CREDI	740.00	10,000.00	10,000.00	1,824.26	5,000.00
101-54889-128	SETH GRANT	4,949.75	6,000.00	6,156.04	6,156.04	16,000.00
101-54891-128	CCA	1,200.00	2,000.00	2,000.00	2,000.00	2,000.00
101-54892-128	COLORADO VALLEY TRANSIT	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
101-54893-128	A/C EMERGENCY RELIEF		2,000.00	2,000.00		2,000.00
101-54894-128	FOCUSING FAMILIES	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
101-54895-128	ALCO/DRUG/TOBACCO/CTR SERVS	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00
101-54900-128	ALCO/DRUG TESTING	3,531.00	6,000.00	6,814.75	6,814.75	6,000.00
101-54975-128	COURT COST REFUND			110.00	110.00	
101-54977-128	AUDIT FISCAL YEAR	29,850.00	32,500.00	48,693.10	48,693.10	32,500.00
101-54980-128	PROFESSIONAL SERVS	31,523.54	60,000.00	70,664.05	70,664.05	60,000.00
101-54982-128	SUBDIVISION REVIEW	5,014.49	5,000.00	5,320.00	5,320.00	6,000.00
101-54983-128	HOUSING AC INMATES OUT OF CO.	660.00	75,000.00	94,773.75	94,773.75	75,000.00
101-54985-128	CASA/CAPITAL CREDIT		1,600.00	1,600.00	1,600.00	1,600.00
101-54990-128	CONTINGENCIES	11,180.80	19,200.00			19,200.00
101-54998-128	MISC/OTHER EXPENSE	2,009.78	3,500.00	3,500.00	1,129.50	3,500.00
101-55600-128	ROW ACQUISITION		4,000.00	4,000.00		4,000.00

AUSTIN COUNTY AUDITOR
 Budgeted Appropriations for the 2017-2018 Fiscal Year
 General Fund
 EMS DEPARTMENT

Account	Description	15-16 Actual	16-17 Org Budget	16-17 Cur Budget	Current YTD Exp	17-18 Adopted
101-51101-130	SAL/EMS ADM	35,100.27	36,441.60	36,506.60	36,467.88	37,544.00
101-51103-130	SAL/CLINICAL MANAGER	13,267.48	19,853.60	17,581.89	17,581.89	20,446.40
101-51105-130	SAL/LOGISTICS/PROC MANAGER					39,520.00
101-51109-130	SAL/F.T.CLERICAL	32,432.86	34,590.40	34,715.40	34,657.05	35,630.40
101-51111-130	CERTIFICATE PAY	- 115.40				
101-51113-130	HOLIDAY PAY		36,888.32	88.32		37,661.01
101-51120-130	SAL/P.T. EMS DIRECTOR	36,715.09	38,303.72	37,616.63	37,616.63	39,448.50
101-51122-130	SCHEDULED OVERTIME	225,609.50	335,396.76	253,396.76	252,483.66	366,168.24
101-51124-130	SAL/PARAMEDICS	479,363.92	342,971.20	576,971.20	574,250.35	484,758.14
101-51125-130	SAL/EMS ATTENDANTS	242,869.41	370,362.45	277,362.45	275,707.54	283,430.40
101-51126-130	SAL/SPECIAL EVENTS	12,915.00	16,000.00	15,200.00	13,147.50	18,000.00
101-51127-130	MED DIRECTOR EXPENSES	13,899.90	14,400.00	13,800.00	11,988.45	16,000.00
101-51128-130	TRANSPORT MILEAGE REIMBURSE		300.00	50.00		300.00
101-51195-130	VACATION PAY		35,492.68	92.68		45,057.99
101-51199-130	OVERTIME PAY	146,096.86	127,150.43	160,225.64	160,225.64	77,232.48
101-52000-130	LONGEVITY	2,256.00	2,448.00	2,448.00	2,448.00	2,928.00
101-52010-130	F.I.C.A.	91,283.79	107,880.54	103,880.54	103,396.78	114,984.13
101-52030-130	RETIREMENT	103,139.86	116,905.84	109,905.84	109,069.28	121,747.91
101-53130-130	UNIFORMS/CLOTHING/EQUIP	6,822.54	7,550.00	6,450.00	5,526.08	7,550.00
101-53150-130	SUPPLIES, ADMINISTRATION	2,106.44	2,400.00	3,554.45	3,554.45	3,000.00
101-53300-130	FUEL/OIL	46,034.59	68,600.00	50,600.00	46,144.75	50,000.00
101-53360-130	TIRES	5,373.14	6,000.00	6,000.00	4,227.50	6,000.00

AUSTIN COUNTY AUDITOR
 Budgeted Appropriations for the 2017-2018 Fiscal Year
 General Fund
 EMS DEPARTMENT

Account	Description	15-16 Actual	16-17 Org Budget	16-17 Cur Budget	Current YTD Exp	17-18 Adopted
101-54999-130	MISC OPERATIONAL EXPENSE	5,358.89	6,000.00	10,200.00	9,254.03	12,000.00
101-55700-130	FACILITY IMPROVEMENT	10,599.17	7,500.00	5,500.00	4,731.50	7,500.00
101-55750-130	CAP. EQUIPMENT ACQUISTION	2,273.33				
101-55802-130	LEASE PAYMENT/WALLIS STATION	200.00	100.00			
101-55900-130	BILLING SERVICES	46,370.14	52,000.00	43,900.00	42,224.91	52,000.00
	TOTAL EMS	1,829,650.32	2,040,185.54	2,041,308.66	2,012,426.48	2,177,857.60

AUSTIN COUNTY AUDITOR
 Budgeted Appropriations for the 2017-2018 Fiscal Year
 General Fund
 WENDT STREET BUILDING

Account	Description	15-16 Actual	16-17 Org Budget	16-17 Cur Budget	Current YTD Exp	17-18 Adopted
101-54211-133	BLDG WENDT ST/UTILITIES	21,577.23	21,000.00	21,000.00	17,753.29	21,000.00
101-54525-133	REPAIRS & REPLACEMENTS	41,536.07	5,000.00	5,000.00	590.94	25,000.00
101-54551-133	BLDG WENDT ST/MAINT	2,440.92	5,000.00	5,000.00	1,614.94	5,000.00
101-54553-133	FLOOR MAINTENANCE		2,000.00	2,000.00		2,000.00
101-54556-133	PEST CONTROL	280.00	500.00	500.00		500.00
101-54999-133	OTHER		100.00	100.00		100.00
	TOTAL WENDT ST. BLDG	65,834.22	33,600.00	33,600.00	19,959.17	53,600.00

AUSTIN COUNTY AUDITOR
 Budgeted Appropriations for the 2017-2018 Fiscal Year
 General Fund
 AC LIBRARY SYSTEM/W.E. LIBRARY

Account	Description	15-16 Actual	16-17 Org Budget	16-17 Cur Budget	Current YTD Exp	17-18 Adopted
101-51109-140	SUBSTITUTE HELP		160.00			160.00
101-51121-140	SAL/W.E. LIBRARIAN	25,359.36	26,140.00	26,041.68	26,041.68	26,925.00
101-51125-140	SAL/LIBRARY AIDE	11,965.88	11,600.00	12,915.05	12,915.05	12,000.00
101-52000-140	LONGEVITY	120.00	144.00	144.00	144.00	168.00
101-52010-140	F.I.C.A.	2,706.92	2,685.00	2,826.71	2,826.71	2,766.00
101-52030-140	RETIREMENT	3,122.23	3,000.00	3,033.11	3,033.11	3,090.00
101-53150-140	OFFICE SUPPLIES	958.20	1,000.00	250.16	250.16	1,000.00
101-53160-140	BOOKS & PERIODICALS	6,236.57	5,000.00	4,911.78	4,911.78	5,000.00
101-53161-140	LIBRARY PROGRAMS		150.00			150.00
101-53162-140	AUDIO VISUAL MATERIAL	821.97	800.00	1,491.13	1,491.13	800.00
101-54201-140	CONF/WORKSHOP		350.00			350.00
101-54210-140	TELEPHONE	894.10	1,000.00	403.83	403.83	1,000.00
101-54999-140	MISCELLANEOUS	228.61	150.00	160.00	159.88	150.00
101-55000-140	TECHNICAL SUPPORT		829.00	58.15		829.00
101-55001-140	INTERNET	875.40	100.00	872.40	872.40	
101-55750-140	COMPUTERS	829.00				
	TOTAL WE LIBRARY	54,118.24	53,108.00	53,108.00	53,049.73	54,388.00

AUSTIN COUNTY AUDITOR
 Budgeted Appropriations for the 2017-2018 Fiscal Year
 General Fund
 EMERGENCY MGMNT/HOMELAND SECURITY

Account	Description	15-16 Actual	16-17 Org Budget	16-17 Cur Budget	Current YTD Exp	17-18 Adopted
101-51121-150	SAL/COORDINATOR	28,903.73	29,870.00	29,870.00	29,769.02	30,767.00
101-51122-150	SAL/DEPUTY COORDINATOR					
101-52000-150	LONGEVITY	144.00	168.00	168.00	168.00	192.00
101-52010-150	F.I.C.A.	2,154.71	2,265.00	2,265.00	2,214.52	2,333.00
101-52030-150	RETIREMENT	2,422.04	2,500.00	2,500.00	2,322.89	2,575.00
101-54200-150	L.E.P.C.	686.80	800.00	1,511.94	1,511.94	800.00
101-54201-150	TRAVEL	1,191.63	1,250.00	1,250.00	1,169.33	1,250.00
101-54999-150	OTHER/MEETING SUPPS		1,000.00	288.06		1,000.00
101-55750-150	HL SECURITY EQUIP/MAINT AGREE		1,000.00	1,000.00		1,000.00
101-55752-150	GAS DETECTORS		1,000.00	1,000.00		1,000.00
101-55753-150	CERT EXPENSES	1,382.40	1,000.00	1,000.00	660.00	1,000.00
101-55754-150	RADIOS/CHARGERS/LOCAL FIRE DEP	392.80	1,000.00	1,000.00		1,000.00
	TOTAL EMERGENCY MNGMNT	37,278.11	41,853.00	41,853.00	37,815.70	42,917.00

AUSTIN COUNTY AUDITOR
 Budgeted Appropriations for the 2017-2018 Fiscal Year
 General Fund
 TRANSFER OUT

Account	Description	15-16 Actual	16-17 Org Budget	16-17 Cur Budget	Current YTD Exp	17-18 Adopted
101-50000-999	UNBUDGETED TRANSFER OUT	2,692,407.07			65,537.35	
	GENERAL FUND TOTALS	15,742,865.35	14,795,507.92	15,008,666.11	13,679,191.29	16,054,761.10

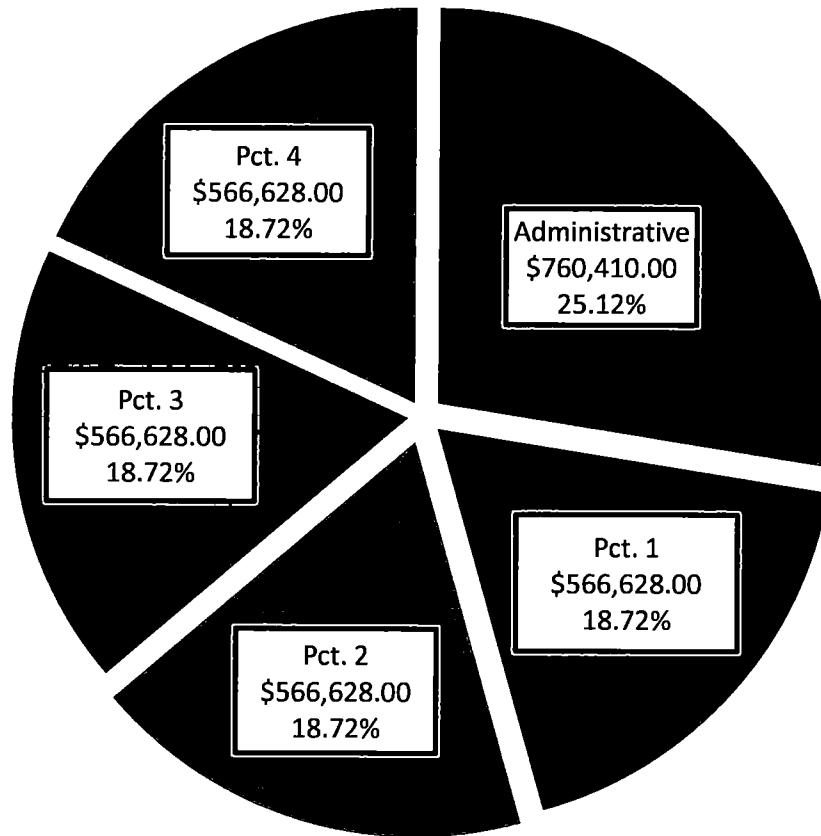
AUSTIN COUNTY AUDITOR
 Budgeted Revenues for the 2017-2018 Fiscal Year
 INDIGENT & HEALTH CARE

Account	Description	15-16 Actual	16-17 Org Budget	16-17 Cur Budget	Current YTD Revenue	17-18 Adopted
160-47804-000	REFUNDS	1,553.34				
160-48900-000	TRANSFER FROM GENERAL FUND	200,000.00	853,491.55	853,491.55		919,257.76
	TOTAL IHC REVENUE	201,553.34	853,491.55	853,491.55	0	919,257.76

AUSTIN COUNTY AUDITOR
 Budgeted Appropriations for the 2017-2018 Fiscal Year
 INDIGENT & HEALTH CARE
 MEDICAL SERVICES IHC

Account	Description	15-16 Actual	16-17 Org Budget	16-17 Cur Budget	Current YTD Exp	17-18 Adopted
160-56010-203	INPATIENTS/OUTPATIENTS	38,084.77	40,000.00	40,000.00	490.52	40,000.00
160-56011-203	LAB/X RAY	2,009.12	3,000.00	3,000.00	1,881.92	3,000.00
160-56013-203	PHYSICIAN SERVICES	8,220.71	10,000.00	10,000.00	2,408.13	10,000.00
160-56014-203	PRESCRIPTIONS	7,587.71	10,000.00	10,000.00	6,283.97	10,000.00
	TOTAL MEDICAL SVCS	85,902.31	93,100.00	93,100.00	41,064.54	93,100.00
	TOTAL INDIGENT & HEALTH CARE	85,902.31	93,100.00	93,100.00	41,064.54	93,100.00

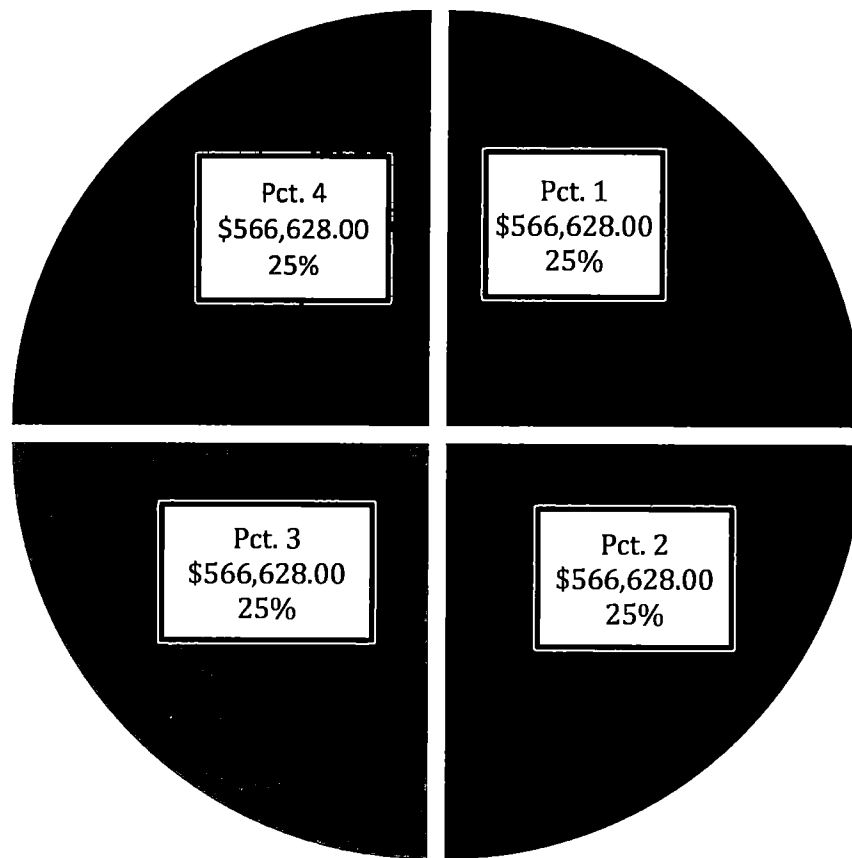
**2017 - 2018 Adopted
Road and Bridge Budget
\$3,026,922.00**



AUSTIN COUNTY AUDITOR
 Budgeted Revenues for the 2016-2017 Fiscal Year
 ROAD & BRIDGE FUND

Account	Description	15-16 Actual	16-17 Org Budget	16-17 Cur Budget	YTD Revenue	17-18 Adopted
200-40100-000	SPECIAL R&B AD VALOREM TAXES	1,733,647.71	1,860,875.00	1,860,875.00	1,872,037.59	2,009,307.00
200-42300-000	SPECIAL LICENSE TAG FEE	359,460.00	300,000.00	300,000.00	335,884.90	300,000.00
200-42305-000	AUTO REGISTRATION	360,101.50	360,000.00	360,000.00	345,610.00	360,000.00
200-42320-000	GROSS WEIGHT & AXLE PERMITS	119,637.00	100,000.00	100,000.00	65,688.93	75,000.00
200-42324-000	PIPE LINE CROSSING PERMIT/PCT#		1,000.00	1,000.00	250.00	250.00
200-45603-000	CO CRT@LAW FINES/FORFEITURES	103,494.72	80,000.00	80,000.00	156,514.70	100,000.00
200-45611-000	DISTRICT CRT FINES/FORFEITURES	21,542.05	20,000.00	20,000.00	39,420.13	30,000.00
200-46750-000	INTEREST/ROAD & BRIDGE	11,578.78	8,000.00	8,000.00	10,076.16	6,000.00
200-46751-000	INTEREST/TEXPOOL	3.17			10.00	
200-46752-000	INTEREST/CD'S	4,360.58	3,500.00	3,500.00	18,768.79	12,000.00
200-47504-000	BOND/USFON/PCT 4					
200-47604-000	AUCTION INCOME/PCT#4					
200-47804-000	REFUND/ACAD	707.03				
200-47850-000	OTHER/MISC.	22.49	1,000.00	9,242.57	15,735.59	75,000.00
200-47855-000	INSURANCE REFUNDS		1,000.00	57,806.47	56,806.47	1,000.00
200-48000-000	FEMA FUNDS/REIMBURSEMENTS	238,485.05		440,672.51	453,360.63	
200-49000-000	UNBUDGETED TRANSFERS IN	(- 18,070.40)			38,549.19	
	TOTAL R&B REVENUES	2,934,969.68	2,735,375.00	3,241,096.55	3,408,713.08	2,968,557.00

**2017-2018 Road & Bridge
by Precinct
\$2,266,512.00**



AUSTIN COUNTY AUDITOR
 Budgeted Appropriations for the 2017-2018 Fiscal Year
 ROAD & BRIDGE FUND
 OTHER

Account	Description	15-16	16-17	16-17	YTD	17-18
		Actual	Org Budget	Cur Budget	YTD Exp	Adopted
200-51102-128	SAL/COMMISSONERS	187,444.40	199,024.00	199,024.00	199,023.76	204,995.00
200-52010-128	F.I.C.A	16,375.26	17,910.00	17,910.00	17,401.15	18,448.00
200-52020-128	HEALTH INSURANCE/CO's	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
200-52021-128	FIRE/LIABIL INSURANCE	38,583.05	40,000.00	40,000.00	32,368.50	40,000.00
200-52030-128	RETIREMENT	18,630.08	19,065.00	19,065.00	18,228.76	19,637.00
200-52040-128	WORKERS' COMPENSATION	17,014.01	30,000.00	30,000.00	21,088.41	30,000.00
200-52070-128	UNEMPLOYMENT/TAC	1,464.07	2,000.00	2,000.00	947.83	2,000.00
200-54200-128	TRVL ALLOW/(4) COMMRS'	35,999.60	36,000.00	36,712.60	36,712.60	36,000.00
200-54201-128	COMMRS' CONFERENCE EXP.		4,000.00	4,000.00	546.31	4,000.00
200-54230-128	BOND PREMIUMS			710.00	710.00	
200-54300-128	TAX ROLL COLLECT/CAD	22,528.24	21,810.00	21,810.00	21,810.00	21,810.00
200-54360-128	TAX ASSESSMENT/CAD	61,155.24	57,520.00	67,091.24	67,091.24	57,520.00
200-54830-128	BID & PUBLIC NOTICES	1,867.73	2,000.00	3,285.19	3,285.19	2,000.00
200-54980-128	PROFESSIONAL SERVICES		18,000.00	4,447.42	740.00	18,000.00
200-54985-128	R.O.W.		3,000.00	3,000.00		3,000.00
200-54999-128	OTHER	91.74	3,000.00	4,273.55	4,273.55	3,000.00
	TOTAL OTHER	701,153.42	753,329.00	753,329.00	724,227.30	760,410.00

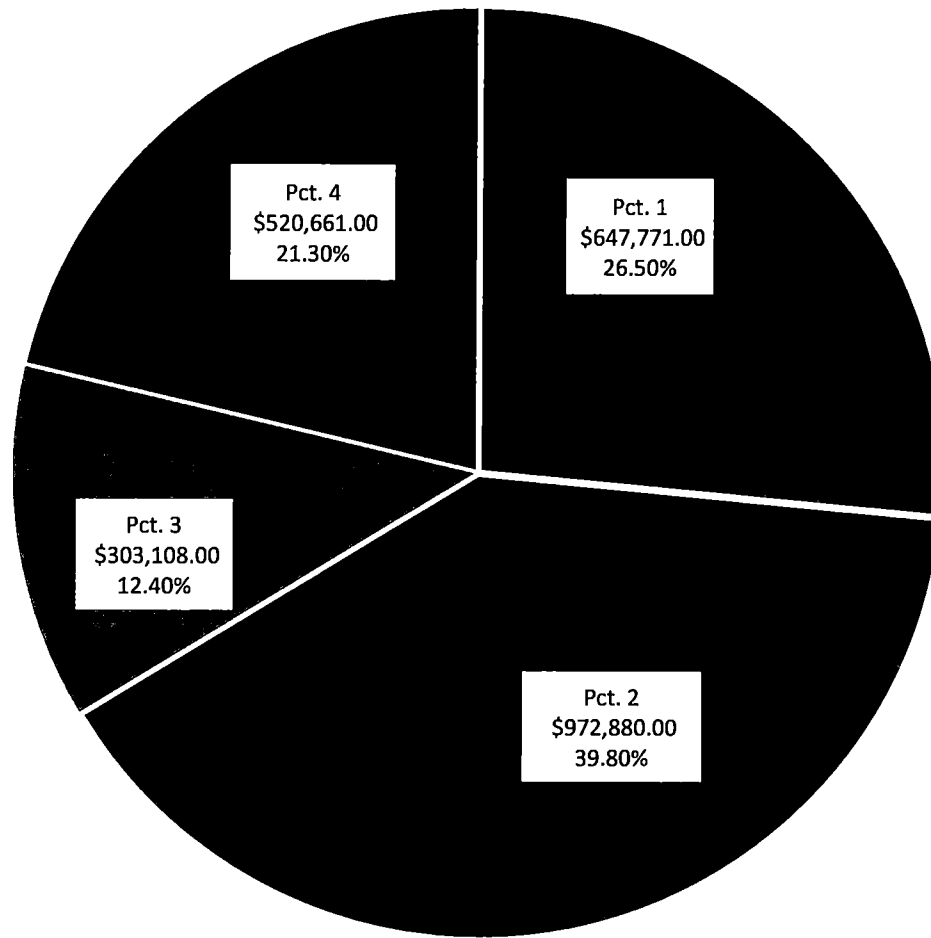
AUSTIN COUNTY AUDITOR
 Budgeted Appropriations for the 2017-2018 Fiscal Year
 ROAD & BRIDGE FUND
 R&B PRECINCT #2

Account	Description	15-16	16-17	16-17	YTD	17-18
		Actual	Org Budget	Cur Budget	YTD Exp	Adopted
200-51130-402	SALARIES (9)	282,696.80	332,200.00	332,200.00	328,344.11	383,864.00
200-51199-402	OVERTIME		5,150.00	5,150.00		5,000.00
200-52000-402	LONGEVITY	3,168.00	3,504.00	3,504.00	3,360.00	3,504.00
200-52010-402	F.I.C.A.	20,635.46	24,000.00	24,000.00	23,575.52	28,790.00
200-52030-402	RETIREMENT	23,833.85	27,610.00	27,610.00	25,687.13	30,710.00
200-53300-402	GAS/OIL/GREASE		13,047.50	26,086.30	20,534.63	15,000.00
200-53333-402	COUNTY ROAD SIGNS	4,736.23	10,000.00	10,000.00	5,459.43	5,000.00
200-53340-402	SAND & GRAVEL	48,854.13	10,000.00	39,151.69	30,759.01	24,760.00
200-53342-402	HARD SURFACE RD MTRL	46,948.68	28,000.00	21,074.67	13,939.20	25,000.00
200-54243-402	EQUIP HIRE/CONTRACT HAULING		20,000.00	225,912.68	225,912.68	20,000.00
200-54525-402	REPAIRS & REPLACEMENTS	13,189.50	2,000.00	14,377.97	8,464.68	10,000.00
200-54980-402	PROFESSIONAL SERVICES	37,412.78	20,000.00	114,280.45	92,399.05	15,000.00
200-54981-402	REPAIRS/INS PROCEEDS			23,801.91		
200-54990-402	CONTINGENCIES			499,162.95		
200-55000-402	PROJECT: HINKEL ROAD			243,035.07		
200-55900-402	NATURAL DIASTER EXPENSE	97,525.72		144,046.19	8,117.00	
200-57244-402	OLD NELSONVILLE/O HWY 36 REHAD			400,000.00	119,810.75	
	TOTAL R&B PRECINCT #2	579,001.15	495,511.50	2,153,393.88	906,363.19	566,628.00

AUSTIN COUNTY AUDITOR
 Budgeted Appropriations for the 2017-2018 Fiscal Year
 ROAD & BRIDGE FUND
 R&B PRECINCT #4

Account	Description	15-16 Actual	16-17 Org Budget	16-17 Cur Budget	YTD YTD Exp	17-18 Adopted
200-51130-404	SALARIES (8)	291,315.84	293,000.00	316,980.61	316,170.01	343,443.00
200-51199-404	OVERTIME		5,500.00			5,500.00
200-52000-404	LONGEVITY	4,368.00	4,944.00	3,888.00	3,888.00	4,128.00
200-52010-404	F.I.C.A.	20,984.61	22,100.00	22,994.27	22,937.60	25,760.00
200-52030-404	RETIREMENT	24,655.24	24,700.00	24,700.00	24,660.07	27,476.00
200-53300-404	GAS/OIL/GREASE	3,764.24	5,000.50	5,000.50	177.08	10,000.00
200-53320-404	CHEMICAL/HERBICIDE		1,062.00	1,062.00		2,000.00
200-53340-404	SAND & GRAVEL		19,445.00	19,445.00	6,308.40	23,561.00
200-53342-404	HARD SURFACE RD MTRL	6,869.64	40,000.00	40,000.00	16,536.60	40,000.00
200-54243-404	EQUIP HIRE/CONTRACT HAULING		10,000.00	10,000.00		10,000.00
200-54980-404	PROFESSIONAL SERVICES					5,000.00
200-54981-404	REPAIRS/INS PROCEEDS		5,000.00	5,000.00		5,000.00
200-54990-404	REPAIRS AND REPLACEMENTS			33,004.56		
200-54990-404	CONTINGENCIES			32,535.65	8,000.00	
200-55000-404	CAP LEASE PUR/EXCAVATOR	29,759.68	29,760.00	29,760.00	29,759.68	29,760.00
200-55800-404	EQUIPMENT PURCHASED	26,218.06	30,000.00	37,569.83	37,569.83	30,000.00
200-55900-404	NATURAL DIASTER EXPENSE	2,270.00		78,533.06	22,868.57	
200-56000-404	AUCTION ITEMS/PCT#4	4,000.00	5,000.00	5,000.00		5,000.00
200-57000-404	BRIDGE PROJECTS			48,660.72	36,755.13	
	TOTAL R&B PRECINCT #4	414,205.31	495,511.50	714,134.20	525,630.97	566,628.00

**2017-2018 F/M & Lateral
Road Budget
\$2,444,420.00**



AUSTIN COUNTY AUDITOR
 Budgeted Revenues for the 2017-2018 Fiscal Year
 F/M & LATERAL FUND

Account	Description	15-16 Actual	16-17 Org Budget	16-17 Cur Budget	YTD Revenue	17-18 Adopted
300-40100-000	F/M & LATERAL AD VALOREM TAXES	2,111,841.90	2,243,094.00	2,243,094.00	2,256,566.03	2,424,922.00
300-42212-000	HINKEL RD REIMBURSE AGREE/HALC					
300-42311-000	PERMIT/DRIVEWAY R.O.W./PCT 1	4,039.00		225.00	300.00	400.00
300-42312-000	PERMIT/DRIVEWAY R.O.W./PCT 2	10,187.70		600.00	2,808.20	3,000.00
300-42313-000	PERMIT/DRIVEWAY R.O.W./PCT 3	2,645.00		2,240.00	2,315.00	3,000.00
300-42414-000	PERMIT/DRIVEWAY R.O.W./PCT 4	20,366.50		11,097.10	11,939.10	3,000.00
300-46750-000	INTEREST/F/M & LATERAL	6,125.89	4,000.00	4,000.00	5,867.28	4,000.00
300-46752-000	INTEREST/CD'S	5,285.73	4,000.00	4,000.00	4,365.53	4,000.00
300-47602-000	AUCTION INCOME/PCT#2					
300-47604-000	AUCTION INCOME/PCT#4	16,073.59				
300-47850-000	OTHER/MISC	16,584.10	8,000.00	8,000.00	429.98	1,000.00
300-48500-000	CTIF GRANT INCOME	258,324.00		15,731.91	198,543.91	
300-47855-000	INSURANCE REIMBURSEMENTS		500.00	500.00		500.00
300-49000-000	UNBUDGETED TRANSFERS IN					
	TOTAL F/M & LATERAL	2,451,473.41	2,259,594.00	2,289,488.01	2,483,135.03	2,443,822.00

AUSTIN COUNTY AUDITOR
 Budgeted Appropriations for the 2017-2018 Fiscal Year
 F/M & LATERAL FUND
 PRECINCT #2

Account	Description	15-16	16-17	16-17	YTD	17-18
		Actual	Org Budget	Cur Budget	YTD Exp	Adopted
300-53300-502	GAS/OIL/GREASE	40,773.70	70,000.00	70,000.00	27,813.55	70,000.00
300-53340-502	SAND & GRAVEL	974.85	251,626.41	251,626.41	179,601.72	280,000.00
300-53342-502	HARD SURFACE RD MTRL	140.19	251,882.00	164,819.65	1,449.90	280,000.00
300-53345-502	LUMBER & HARDWARE	597.90	5,000.00	5,000.00	1,173.92	5,000.00
300-53360-502	TIRES & TUBES	7,507.78	20,000.00	20,127.90	20,127.90	20,000.00
300-53600-502	CONCRETE PIPE/CULVERTS	29,740.34	48,700.00	49,172.10	36,051.42	50,000.00
300-54209-502	CELL PHONES (3)	975.24	1,900.00	1,900.00	1,415.61	1,900.00
300-54243-502	EQUIP HIRE/CONTRACT HAULING	100,360.93	120,000.00	330,000.00	209,939.07	120,000.00
300-54525-502	REPAIRS & REPLACEMENTS	57,395.84	73,916.00	73,916.00	52,209.16	80,686.00
300-54990-502	CONTINGENCIES					
300-54998-502	MISCELLANEOUS	7,478.01	16,000.00	16,000.00	9,994.47	25,000.00
300-55800-502	EQUIPMENT PURCHASED	2,534.23	40,294.00	40,294.00		40,294.00
300-55900-502	NATURAL DIASTER EXPENSE	177,876.56				
300-57343-502	HARD SURFACE MATRL PROJ 1	112,539.28				
300-57344-502	HIGHWAY CONSTRUCTION (OLD 36)			1,584,753.15	507,178.59	
300-57345-502	ROAD CONSTR PROJ 3 – BERNARD RD			514,693.54	496,047.89	
	TOTAL F/M & LATERAL PRECINCT 2	538,894.85	899,318.41	3,122,302.75	1,543,003.20	972,880.00

AUSTIN COUNTY AUDITOR
 Budgeted Appropriations for the 2017-2018 Fiscal Year
 F/M & LATERAL FUND
 F/M & LATERAL
 PRECINCT #4

Account	Description	15-16 Actual	16-17 Org Budget	16-17 Cur Budget	YTD YTD Exp	17-18 Adopted
300-53300-504	GAS/OIL/GREASE	22,945.64	35,000.00	40,000.00	38,893.64	35,000.00
300-53340-504	SAND & GRAVEL	50,926.37	77,000.00	97,000.00	96,180.82	90,000.00
300-53342-504	HARD SURFACE RD MTRL	56,356.85	163,107.52	75,158.39	23,666.24	180,000.00
300-53345-504	LUMBER & HARDWARE	24.99	150.00	3,150.00	1,463.38	150.00
300-53360-504	TIRES & TUBES	9,513.26	10,000.00	15,000.00	13,207.00	10,000.00
300-53600-504	CONCRETE PIPE/CULVERTS	1,970.00	20,000.00	31,097.10	20,799.15	20,000.00
300-54209-504	CELL PHONES (2)	2,424.65	1,900.00	2,400.00	2,301.83	1,900.00
300-54243-504	EQUIP HIRE/CONTRACT HAULING	9,225.95	16,040.00	101,040.00	98,009.69	20,000.00
300-54525-504	REPAIRS & REPLACEMENTS	57,320.77	62,716.00	78,447.91	63,804.54	65,000.00
300-54990-504	CONTINGENCIES	9,925.27		60,341.06	60,341.06	
300-54998-504	MISCELLANEOUS	20,958.58	15,416.00	23,513.27	23,513.27	18,647.00
300-55001-504	CAP LEASE PURCHASE/LOADER	11,336.73	11,337.00	11,337.00	11,336.73	11,337.00
300-55002-504	CAP LEASE PUR/'96 CAT WHL LDER	8,509.27	10,050.00	17,908.95	17,908.95	10,050.00
300-55003-504	CAP LEASE/CAT MT GRADER 140H	24,373.06	24,373.00	24,373.06	24,373.06	24,373.00
300-55004-504	CAP LEASE/JD5100E TRACTOR	7,603.54	7,604.00	7,604.00	7,603.54	7,604.00
300-55800-504	EQUIPMENT PURCHASED		6,600.00	6,002.73	2,609.98	6,600.00
300-55900-504	NATURAL DIASTER EXPENSE	91,253.60		44,876.76	44,876.76	
300-56000-504	AUCTION ITEMS/PCT #4	23,100.00	20,000.00	21,200.00	21,200.00	20,000.00
	TOTAL F/M & LATERAL PRECINT 4	407,768.53	481,293.52	660,450.23	572,089.64	520,661.00

AUSTIN COUNTY AUDITOR
 Budgeted Revenues for the 2016-2017 Fiscal Year
 COUNTY & LATERAL ROAD FUND

Account	Description	15-16	16-17	16-17	YTD	17-18
		Actual	Org Budget	Cur Budget	Revenue	Adopted
350-41208-000	STATE FUNDING	29,852.80	26,000.00	29,821.00	29,821.00	26,000.00
350-49000-000	UNBUDGETED TRANSFER IN	29,821.00			-29,821.00	
	TOTAL COUNTY & LATERAL ROAD	59,642.00	26,000.00	26,000.00		26,000.00

AUSTIN COUNTY AUDITOR
Budgeted Appropriations for the 2016-2017 Fiscal Year
COUNTY & LATERAL ROAD FUND
COUNTY & LATERAL ROAD PRECINCT #2

Account	Description	15-16	16-17	16-17	YTD	17-18
		Actual	Org Budget	Cur Budget	YTD Exp	Adopted
350-56000-552	OTHER / PRECINCT 2	7,455.25	6,500.00	6,500.00	6,500.00	6,500.00
	TOTAL PRECINCT 2	7,455.25	6,500.00	6,500.00	6,500.00	6,500.00

AUSTIN COUNTY AUDITOR
 Budgeted Appropriations for the 2016-2017 Fiscal Year
 COUNTY & LATERAL ROAD FUND
 COUNTY & LATERAL ROAD PRECINCT #4

Account	Description	15-16 Actual	16-17 Org Budget	16-17 Cur Budget	YTD YTD Exp	17-18 Adopted
350-56000-554	OTHER / PRECINCT 4	7,455.25	6,500.00	6,500.00	6,500.00	6,500.00
	TOTAL PRECINCT 4	7,455.25	6,500.00	6,500.00	6,500.00	6,500.00
	TOTAL COUNTY & LATERAL ROAD	29,821.00	26,000.00	26,000.00	26,000.00	26,000.00

AUSTIN COUNTY AUDITOR
 Budgeted Revenues for the 2017-2018 Fiscal Year
 CERT OF OBLIGATION SERIES 2007

Account	Description	15-16 Actual	16-17 Org Budget	16-17 Cur Budget	YTD Revenue	17-18 Adopted
165-40100-000	AD VALOREM TAXES	437,476.06				
165-46750-000	CERT OF OBLIG,SERIES 2007/INTE	239.16				
165-49000-000	UNBUDGETED TRANSFER IN	2,422,308.57			500.00	
	TOTAL CERT OF OBLIGATION SERIES 2007	2,860,023.79			500.00	

AUSTIN COUNTY AUDITOR
 Budgeted Revenues for the 2017-2018 Fiscal Year
 TX ROAD BOND SERIES 2009

Account	Description	15-16	16-17	16-17	YTD	17-18
		Actual	Org Budget	Cur Budget	Revenue	Adopted
168-40100-000	AD VALOREM TAXES	441,775.76	390,588.00	390,588.00	394,694.57	457,476.00
168-46750-000	INTEREST INCOME	534.83	450.00	450.00	519.43	450.00
168-49000-000	UNBUDGETGED TRANSFER IN	6,170.54			36,858.57	
	TOTAL TX ROAD BOND SERIES 2009	448,481.13	391,038.00	391,038.00	432,072.57	457,926.00