

Official Budget of
AUSTIN COUNTY, TEXAS



FISCAL YEAR 2015-2016



2015-2016

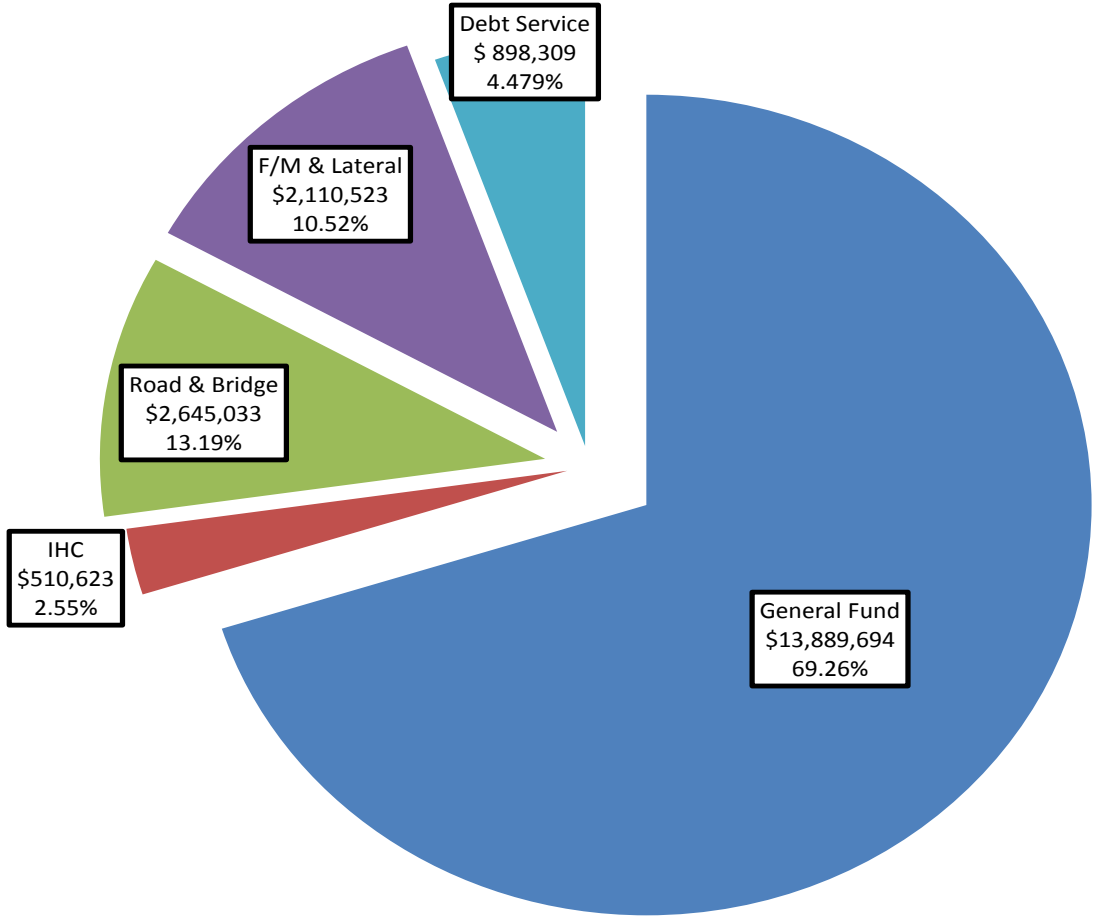


This budget will raise more revenue from property taxes than last year's budget by an amount of \$482,633, which is a 7.8 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$88,670,372.

The members of the commissioners court voting in favor of the 2015-2016 budget include: County Judge, Tim Lapham; Commissioner, Reese Turner; Commissioner, Bobby Rinn; Commissioner Randy Reichardt; and Commissioner Douglas King

ADOPTED BUDGET
OF
AUSTIN COUNTY, TEXAS
FISCAL YEAR
2015 – 2016

2015 - 2016
TOTAL BUDGET
\$20,054,182



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BUDGET LETTER

TO THE CITIZENS OF AUSTIN COUNTY:

On behalf of Austin County Commissioners Court, we hereby present the 2015-2016 Budget for the fiscal year beginning October 01, 2015 and ending September 30, 2016. Efforts have been made to balance the needs of today with the obligations of tomorrow. The tax rate to fund this budget is \$.5443 per \$100 valuation. The top 2 taxpayers for 2014 in the County were Walmart Distribution Center and BAE Systems, the proposed top 2 for 2015 are Walmart Distribution Center and Enterprise Crude Pipeline, L.L.C. There is considerable interest in development in Austin County with Kathy's Corner and Prasek's in various stages of development.

This budget allows for maintenance and repair projects on county buildings and properties as the court deems necessary and as emergency repairs arise. The debt service payment is \$898,309 and the court will continue to maintain fund balance amounts for emergencies.

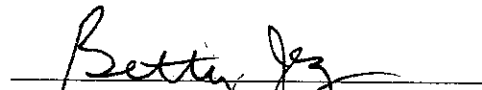
Austin County maintains a self-insurance health plan for employees and dependents. The financial strength of this plan has been excellent. It is important to note health insurance costs continue to increase. Austin County contributes 8.07% toward retirement and .24% for life insurance of one year's compensation for all employees and all officials. Employees are eligible for health insurance benefits if they work consistently a minimum of 30 hours per week.

A continued effort for public safety is reflected in payroll and staffing for law enforcement which includes jail, dispatch and patrol as well as EMS to meet the needs of our growing County. There are 3% increases for elected officials and employees. Funds are allocated for longevity, disaster declared emergency overtime and salary adjustment increases as the cash balance allows and entry level pay requirements are met.

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 the Budget revenues with \$834,865 fund balance. If you have any questions, please contact either of us or both!



Tim Lapham, County Judge


Betty Jez, County Auditor

STATISTICAL DATA

In presenting this Budget to the Commissioners Court and to the taxpayers of Austin County, the following statistics are set out: ESTIMATED TOTAL VALUATION:

\$2,606,496,262.

The above assessed valuation shows an increase of **\$65,514,198** from that of the preceding year. Total assessed valuation in Austin County for 2015, is based on approximately 100% of the true or market value of property assessed.

THE PROPOSED COUNTY TAX LEVY contained in this Budget is **.5443** on each \$100.00 of assessed valuation. This tax levy is a increase of **.026** cents from the levy now in effect.

The total amount of County taxes levied for this Budget based on the above assessed estimated valuation and tax levy is **\$14,187,159**; of this amount, it is estimated that 100% or **\$14,187,159** will be collected within the current tax year.

DELINQUENT COUNTY TAXES due Austin County on June 30, 2015, amounted to approximately **\$498,527**. Of this amount it is estimated that **\$174,484** will be collected during the current tax year.

THE TOTAL CERTIFICATES OF OBLIGATION SERIES 2007 AND TAX ROAD BONDS/SERIES 2009 OF Austin County on October 1, 2014, was **\$8,120,000**. It is estimated that on October 1, 2015, (the beginning of the year covered by this Budget) said debt will be **\$7,560,000** and that during the year covered by this Budget there will be paid:

On Principal	\$590,000.00
On Interest	\$308,308.76

CERTIFICATES OF OBLIGATION

SERIES 2007

\$5,000,000.00

	Payment Dates	Obligation at	Principal Required	Interest Required	Total I & S
<u>Bonds</u>	<u>2015-16</u>	<u>10/1/15</u>	<u>2015-16</u>	<u>2015-16</u>	<u>2015-16</u>
Certificate of Obligation					
Series 2007	3/15/16		\$345,000.00	\$51,291.75	
Series 2007	9/15/16			\$50,998.25	
Total Certificate of Obligation, Series 2007			<u>\$2,765,000.00</u>	<u>\$102,290.00</u>	<u>\$447,290.00</u>

AUSTIN COUNTY
DEBT SERVICE SCHEDULE

CERTIFICATES OF OBLIGATION, SERIES 2007

<u>Year</u>	<u>Principal Due 03/15</u>	<u>Interest Due 03/15</u>	<u>Interest Due 09/15</u>	<u>Total</u>
2008	175,000.00	133,508.00	102,106.25	410,614.25
2009	260,000.00	102,106.25	89,908.75	452,015.00
2010	270,000.00	89,908.75	90,711.25	450,620.00
2011	280,000.00	90,711.25	78,083.75	448,795.00
2012	295,000.00	78,083.75	78,349.25	451,433.00
2013	305,000.00	78,349.25	65,183.75	448,533.00
2014	320,000.00	65,183.75	64,911.25	450,095.00
2015	330,000.00	64,911.25	51,291.75	446,203.00
2016	345,000.00	51,291.75	50,998.25	447,290.00
2017	360,000.00	50,998.25	37,461.75	448,460.00
2018	380,000.00	37,461.75	36,706.25	454,168.00
2019	395,000.00	36,706.25	22,396.75	454,103.00
2020	410,000.00	22,396.75	20,803.25	453,200.00
2021	430,000.00	20,803.25	<u>5,596.75</u>	456,400.00
2022	<u>445,000.00</u>	<u>8,900.00</u>		<u>453,900.00</u>
	\$5,000,000.00	\$931,320.25	\$794,509.00	\$6,725,829.25

AUSTIN COUNTY
TAX ROAD BONDS

SERIES 2009

\$6,000,000.00

<u>Bonds</u>	<u>Payment Dates 2015-16</u>	<u>Obligation at 10/1/15</u>	<u>Principal Required 2015-16</u>	<u>Interest Required 2015-16</u>	<u>Total I & S 2015-16</u>
Tax Road Bonds	2/15/16		\$245,000.00	\$105,459.38	
Series 2009	8/15/16			\$100,559.38	
Total Obligation of Tax Road Bonds, Series 2009		<u>\$4,795,000.00</u>	<u>\$245,000.00</u>	<u>\$206,018.76</u>	<u>\$451,018.76</u>

AUSTIN COUNTY
DEBT SERVICE SCHEDULE

TAX ROAD BONDS, SERIES 2009

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

STATEMENT OF INDEBTEDNESS

As of October 1, 2015

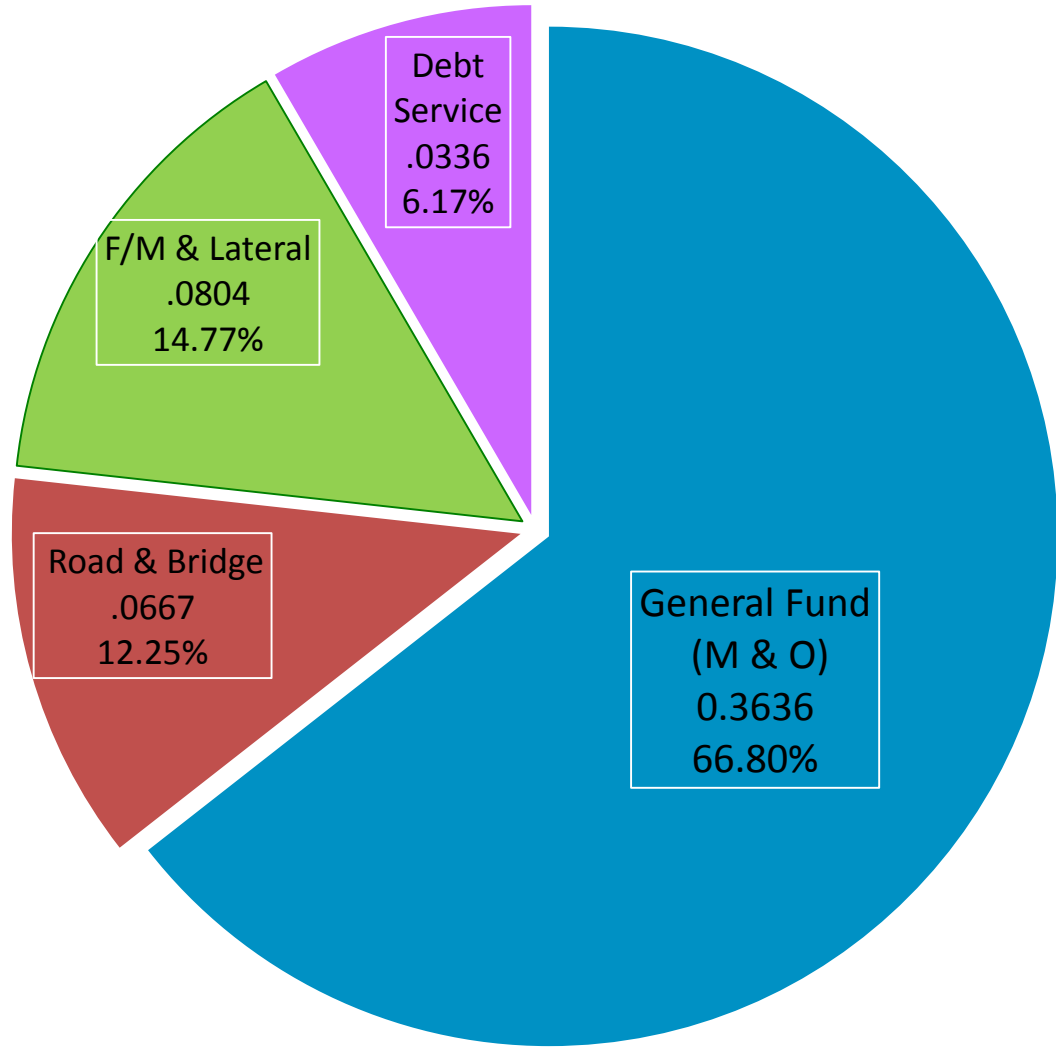
Classification And Issued	Date of Issue	Date of Maturity	Amount Issued	Amount Retired	Amount Outstanding
Certificate of Obligation, Series 2007	06/15/07	03/15/22	\$5,000,000.00	\$2,235,000.00	\$2,765,000.00
Tax Road Bond Series 2009	07/21/09	03/15/29	\$6,000,000.00	\$1,205,000.00	\$4,795,000.00
			<u>\$11,000,000.00</u>	<u>\$3,440,000.00</u>	<u>\$7,560,000.00</u>

TAX RATE BY FUNDS

COUNTY WIDE

LIST OF FUNDS	TAX RATE 2013-14	TAX RATE 2014-15	TAX RATE BUDGETED 2015-16	ADOPTED BY COMMISSIONERS COURT 2015-16
Operating Fund				
Road & Bridge Special	.0648	.0635	.0667	.0667
General	.3488	.3716	.3636	.3636
F/M & Lateral	.0782	.0766	.0804	.0804
Total Operating Fund Rates	<u>.4918</u>	<u>.5177</u>	<u>.5107</u>	<u>.5107</u>
Total Interest & Sinking	<u>.0365</u>	<u>.0066</u>	<u>.0336</u>	<u>.0336</u>
\$.0168				Certificate of Obligation, Series 2007
\$.0168				Tax Road Bonds, Series 2009
TOTAL COUNTY WIDE TAX RATE:	<u>.5283</u>	<u>.5183</u>	<u>.5443</u>	<u>.5443</u>

**2015 Adopted
Tax Rate
.5443**



AUSTIN COUNTY AUDITOR
 Budgeted Revenues for the 2015-2016 Fiscal Year
 GENERAL FUND

Account	Description	13-14 Actual	14-15 Org Budget	14-15 Cur Budget	YTD Revenue	15-16 Adopted
101-40100-000	CURRENT AD VALOREM TAXES	8,632,887.87	9,442,290.00	9,442,290.00	9,535,415.92	9,477,220.00
101-40110-000	DELINQUENT TAXES		100,000.00	100,000.00		
101-40120-000	MIXED BEVERAGES	10,644.82	10,000.00	10,000.00	11,439.73	10,000.00
101-40130-000	SALES TAX	1,505,770.62	1,000,000.00	1,000,000.00	1,364,605.53	1,250,000.00
101-41204-000	US INTERIOR/ATTWATER PRAIRIE C	2,364.00				
101-41206-000	STATE SUPPLEMENT FB/CDA					4,500.00
101-41207-000	SAL/STATE SUPPLEMENT/CDA	9,166.66	35,000.00	35,000.00	32,386.16	35,000.00
101-41208-000	LONGEVITY PAY/ASSIST CDA	672.00	768.00	768.00	768.00	864.00
101-41209-000	EDUCATION/ST SUPPLEMENT/SHERIF	5,603.97		5,545.31		5,000.00
101-41210-000	IHC/REIMBURSEMENT		200.00	200.00		200.00
101-41212-000	SAL/ST SUPPLEMENT/CCL JUDGE	84,000.00	75,000.00	75,000.00	63,000.00	75,000.00
101-41213-000	RE-PAYMENT/INDIGENT DEFENSE	39,798.00	25,000.00	25,000.00	23,298.00	25,000.00
101-41215-000	SS/INCENTIVE PAY/INMATES	3,600.00	2,400.00	2,400.00	2,800.00	2,400.00
101-41219-000	ST REIMBURSE JUROR PAYMENTS	16,604.00	3,000.00	3,000.00	7,480.00	5,000.00
101-41220-000	INDIGENT DEFENSE/FY'16 EQUALIZ		1,000.00	1,000.00		
101-41221-000	CRIME VICTIM LIASON OFFICER		42,000.00	42,000.00	36,356.69	43,238.00
101-41223-000	TX TRAFFIC SAFETY GRANT				2,581.21	
101-41225-000	2013 EXTRAORDINARY DISBURSEMEN		10,000.00	10,000.00		
101-41226-000	CHAPTER 19/REIMBURSEMENT	5,475.45	1,000.00	1,000.00		
101-41227-000	CAPITAL CREDITS FROM STATE		1,400.00	1,400.00		1,400.00
101-41228-000	UNCLAIMED FUNDS/ST COMPTRROLLER	23,651.59	500.00	500.00	53,825.46	10,000.00
101-41230-000	GENERAL FUND - STATE SCHOOLING	1,300.54	1,300.00	1,959.15	1,318.30	1,300.00

AUSTIN COUNTY AUDITOR
 Budgeted Revenues for the 2015-2016 Fiscal Year
 GENERAL FUND

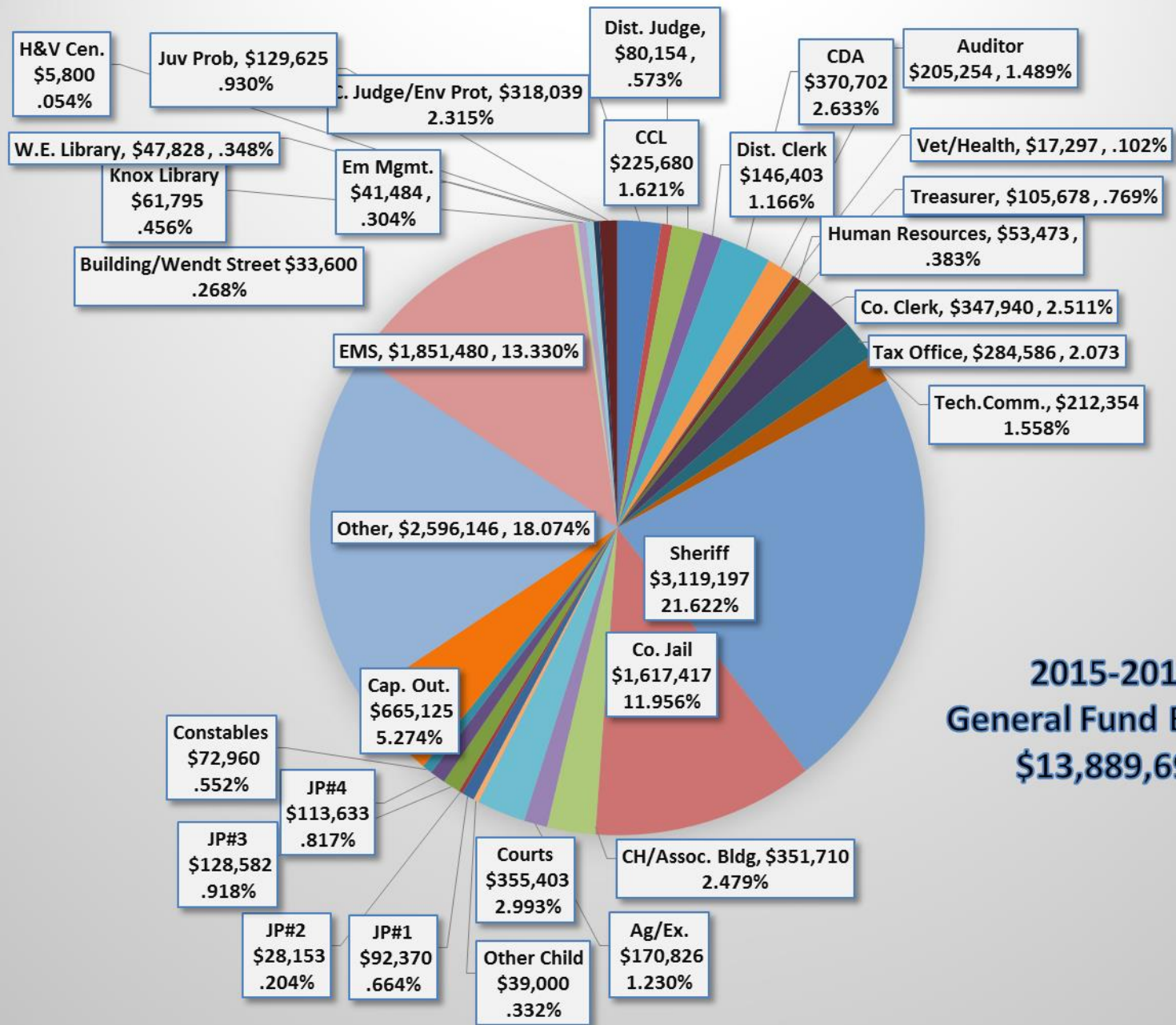
		Actual	Org Budget	Cur Budget	Revenue	Adopted
101-42300-000	LICENSE & PERMITS/SEPTIC SYSTE	55,860.00	53,000.00	53,000.00	52,915.00	53,000.00
101-42350-000	DEVELOPMENT APPLICATIONS	18,595.91	18,000.00	18,000.00	16,225.00	18,000.00
101-43400-000	EMERGENCY MEDICAL SERVICE	865,222.83	820,000.00	820,000.00	790,336.97	820,000.00
101-43405-000	CITY INMATES REIMBURSE	16,841.97	16,500.00	16,500.00	15,170.00	16,500.00
101-43407-000	TRANSPORT INMATES/ST REIMBURSE	3,517.20	3,000.00	3,000.00	3,892.35	3,000.00
101-44500-000	COUNTY JUDGE FEES		80.00	80.00		80.00
101-44502-000	CO CRT@LAW JUDGE FEES	1,070.04	1,000.00	1,000.00	1,019.32	1,000.00
101-44503-000	REIMBURSE ATTY FEES/CO CRT	15,023.65	11,000.00	11,000.00	20,694.15	12,000.00
101-44510-000	CO SHERIFF FEES&WARRANT FEES	80,308.90	75,000.00	75,000.00	86,314.77	75,000.00
101-44511-000	COUNTY CLERK FEES	234,183.18	225,000.00	225,000.00	235,921.64	225,000.00
101-44512-000	TAX COLLECTOR FEES	124,268.15	123,000.00	123,000.00	128,389.49	123,000.00
101-44513-000	APPRAISAL DISTRICT FEES	2,621.40	4,000.00	4,000.00	13,033.75	4,000.00
101-44514-000	DISTRICT CLERK FEES	62,371.34	65,300.00	65,300.00	70,163.76	65,300.00
101-44515-000	SUBDIVISION FEES	3,855.00	3,500.00	3,500.00	1,000.00	2,500.00
101-44516-000	CO JAIL FEES	3,321.32	3,500.00	3,500.00	2,087.17	3,000.00
101-44517-000	CO CLERK/CDA FEES	10,266.42	10,000.00	10,000.00	13,464.92	10,000.00
101-44518-000	ARCHIVE FEE/CC	51,315.17	50,000.00	50,000.00	58,590.00	50,000.00
101-44519-000	JUSTICE OF THE PEACE #1	113,346.51	90,000.00	90,000.00	66,781.68	80,000.00
101-44520-000	JUSTICE OF THE PEACE #2	56,347.90	35,000.00	35,000.00	22,728.26	35,000.00
101-44521-000	JUSTICE OF THE PEACE #3	174,326.14	170,000.00	170,000.00	119,514.59	110,000.00
101-44522-000	JUSTICE OF THE PEACE #4	138,774.03	123,000.00	123,000.00	108,198.00	100,000.00
101-44523-000	CONSTABLE FEES	8,393.64	7,500.00	7,500.00	12,365.00	7,500.00

AUSTIN COUNTY AUDITOR
 Budgeted Revenues for the 2015-2016 Fiscal Year
 GENERAL FUND

		Actual	Org Budget	Cur Budget	Revenue	Adopted
101-44525-000	APPELLATE JUDICIAL SYS FEES	2,403.91	2,200.00	2,200.00	2,348.40	2,200.00
101-44526-000	RECORD MGNT/DC	121.45	100.00	100.00	157.99	100.00
101-44527-000	CONTIN EDUCATION/PROBATE JUDGE	580.00	700.00	700.00	960.00	700.00
101-44528-000	SUPMENTAL CRT GUARDIANSHIP FEE	2,640.56	2,560.00	2,560.00	2,240.00	2,560.00
101-44531-000	COUNTY TREASURER FEES	65,888.34	70,000.00	70,000.00	37,063.46	40,000.00
101-44532-000	JUDICIAL FEE CRT COST	13,861.81	13,000.00	13,000.00	15,087.74	13,000.00
101-44533-000	FAMILY PROTECTIVE FEE	2,115.00	1,850.00	1,850.00	1,740.00	1,850.00
101-44535-000	PRE-TRIAL INTERVENTION PROG/AD	9,793.32	12,000.00	12,000.00	11,893.20	11,000.00
101-44541-000	HAVA RENTAL FEES	2,428.70	2,000.00	2,000.00		
101-44550-000	5% TAX ON MT VEHICLES	287,922.31	125,000.00	125,000.00	217,558.56	215,000.00
101-44551-000	TERP SURCHARGE/TX ASSESR/COLLE	5,333.37	2,800.00	2,800.00	3,545.90	3,000.00
101-44561-000	RECORD MGNT/VSCC	1,526.00	1,412.00	1,412.00	1,551.00	1,412.00
101-45650-000	COURT FEES	74,121.08	60,000.00	60,000.00	49,978.77	60,000.00
101-46750-000	INTEREST/GENERAL	7,034.43	6,000.00	6,000.00	22,184.36	6,000.00
101-46751-000	TEXPOOL INTEREST		10.00	10.00		
101-46752-000	INTEREST/CD'S	42,567.94	25,000.00	25,000.00	25,393.60	25,000.00
101-47803-000	RENT/BLDG WENDT STREET	169,722.70	170,271.00	170,271.00	144,215.90	170,271.00
101-47804-000	REFUNDS	7,447.71	200.00	200.00	20,193.25	200.00
101-47805-000	SCAAP GRANT	14,605.00	15,000.00	15,000.00		2,000.00
101-47806-000	VENDING MACHINE COMMISSION	289.31	250.00	250.00	306.29	275.00
101-47812-000	GRANTS/EMS		1,000.00	1,000.00		1,000.00
101-47813-000	SETTRAC/EMS	6,308.00	6,000.00	6,383.00		6,500.00

AUSTIN COUNTY AUDITOR
 Budgeted Revenues for the 2015-2016 Fiscal Year
 GENERAL FUND

		Actual	Org Budget	Cur Budget	Revenue	Adopted
101-47826-000	SPECIAL EVENTS/EMS	10,125.00	6,000.00	6,000.00	18,965.50	18,000.00
101-47828-000	MFA/BELLVILLE	5,000.00	5,000.00	5,000.00		5,000.00
101-47829-000	MFA/SEALY	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
101-47830-000	MFA/TOWN OF SAN FELIPE DE AUST		500.00	500.00	5,000.00	500.00
101-47831-000	MFA/BRAZOS COUNTRY OWNERS ASSO		200.00	200.00	200.00	200.00
101-47832-000	MFA/CITY OF INDUSTRY	30,000.00	30,000.00	30,000.00	30,300.00	30,000.00
101-47834-000	JUVENILE MISC FEES	770.00	1,000.00	1,000.00	1,310.00	1,200.00
101-47837-000	INMATES RESTITUTION	11,026.55	11,000.00	11,000.00	13,762.02	11,000.00
101-47839-000	INMATE PUBLIC PHONE	19,452.98	20,000.00	20,000.00	20,958.72	20,000.00
101-47840-000	REAL ESTATE SALES		1,000.00	1,000.00		1,000.00
101-47841-000	A/C HISTORICAL BOOKS	98.00			87.00	
101-47845-000	CDA/SHER'S 10% OF FORFEITURE	8,290.00	9,663.44	9,663.44	9,663.44	24,882.00
101-47850-000	OTHER	80,026.55	75,000.00	98,623.70	55,541.51	75,000.00
101-47853-000	RESTITUTION/2012R0001				3,480.00	5,000.00
101-47855-000	INSURANCE RECOVERY	2,087.30	5,000.00	87,059.91	135,115.87	5,000.00
101-47857-000	CAPITAL CASE FINANCE ASSIST PR		10,000.00	10,000.00		
101-47860-000	2006-2010 UNCLAIMED INMATE FUN	3,598.21			- 3,059.31	600.00
101-47870-000	ACCESS FEE.RAIL SPUR/NEWMAN TR	10,000.00				
101-48899-000	TRANSFER FROM RMF/AC OFFICIALS	6,000.00	6,000.00	6,000.00		6,000.00
101-48900-000	TRANSFER FROM RMF/CC	16,000.00	25,000.00	25,000.00		25,000.00
101-48903-000	TRANSFER FROM TOBACCO FUND	10,000.00	10,000.00	10,000.00		10,000.00
	TOTAL GENERAL FUND	13,215,555.75	13,395,954.44	13,508,225.51	13,826,823.99	13,565,452.00
	Unappropriated Balance					<u>+834,865.00</u>
						14,400,317.00
	INDIGENT HEALTH CARE					<u>-510,623.00</u>
	TOTAL GENERAL FUND					13,889,694.00



**2015-2016
General Fund Budget
\$13,889,694**

AUSTIN COUNTY AUDITOR
 Budgeted Appropriations for the 2015-2016 Fiscal Year
 General Fund
 COUNTY JUDGE, COMMISSIONERS COURT, ENVIRONMENTAL DEPT.

Account	Description	13-14 Actual	14-15 Org Budget	14-15 Cur Budget	Current YTD Exp	15-16 Adopted
101-51101-101	SAL/CO JUDGE	49,937.00	51,435.00	51,435.00	51,435.02	53,000.00
101-51105-101	SAL/SUPPORT STAFF (5)	93,881.03	120,000.00	116,600.00	93,717.22	123,600.00
101-51106-101	FLOODPLAN MGNT		32,802.00	27,402.00	18,544.82	33,800.00
101-51107-101	SAL/PLANNING&DEVELOPMENT	22,054.64	32,802.00	38,202.00	37,451.46	33,800.00
101-51110-101	SAL/OSSF	20,382.00				
101-51155-101	CONTRACT INSPECTORS	5,000.06	5,000.00	4,000.00	2,500.03	4,000.00
101-52000-101	LONGEVITY	2,160.00	1,248.00	1,248.00		790.00
101-52010-101	F.I.C.A.	14,758.66	18,616.00	18,616.00	15,590.18	19,180.00
101-52030-101	RETIREMENT	17,420.20	18,448.00	18,448.00	18,059.21	19,002.00
101-53150-101	STAT & OFC SUPP	594.87	550.00	9,050.00	1,163.26	1,000.00
101-53155-101	SUPPS/ENVRMNT OFFICER	491.61	900.00	800.00	521.00	400.00
101-53300-101	FUEL/VEH MAINT ENVRMNT OFFICER	3,603.95	6,000.00	2,500.00	2,085.69	5,000.00
101-54200-101	TRVL ALLOW/CO JUDGE	6,000.00	6,000.00	6,000.00	6,000.02	6,000.00
101-54201-101	CONF & TRAVEL	849.62	1,000.00	1,900.00	1,865.69	1,000.00
101-54202-101	TRAVEL/ENVRMNT INSPECTOR	947.67	1,000.00	1,000.00	830.60	1,000.00
101-54209-101	CELL PHONE	1,065.32	1,000.00	1,300.00	1,141.88	1,000.00
101-54210-101	TELEPHONE	1,128.64	1,200.00	1,400.00	1,176.38	1,200.00
101-54211-101	CELL PHONE/DATA CARD ENVIR OFF	271.80	100.00	350.00	286.19	350.00
101-54230-101	BOND PREMIUM		177.50	177.50	177.50	
101-54550-101	COPIER RENTAL	4,638.79	4,300.00	4,300.00	4,227.42	4,300.00
101-54810-101	COMM. CRT/ASSOC DUES	3,026.00	3,980.00	3,780.00	3,726.00	3,980.00
101-54820-101	HGAC ASSOC DUES	1,136.68	1,137.00	1,137.00	1,136.68	1,137.00
101-54880-101	HGAC CONF/SPEC MTS EXP	2,055.65	2,700.00	1,700.00	1,565.15	2,500.00
101-54980-101	ENVRMNTL CONF & TRAVEL	837.83	2,000.00	1,750.00	775.00	1,600.00

AUSTIN COUNTY AUDITOR
 Budgeted Appropriations for the 2015-2016 Fiscal Year
 General Fund
 COUNTY JUDGE, COMMISSIONERS COURT, ENVIRONMENTAL DEPT.

Account	Description	13-14 Actual	14-15 Org Budget	14-15 Cur Budget	Current YTD Exp	15-16 Adopted
101-54999-101	OTHER	654.58	1,000.00	600.00	420.00	1,000.00
101-55000-101	RABIES CONTROL	35.10	500.00	200.00	100.00	400.00
	TOTAL COUNTY JUDGE, COMM CRT, ENVIRO	252,931.70	313,895.50	313,895.50	264,496.40	319,039.00

AUSTIN COUNTY AUDITOR
 Budgeted Appropriations for the 2015-2016 Fiscal Year
 General Fund
 DISTRICT JUDGE

Account	Description	13-14 Actual	14-15 Org Budget	14-15 Cur Budget	Current YTD Exp	15-16 Adopted
101-51109-102	SAL/ASST CRT ADMINISTRATOR	5,682.70				
101-51110-102	GENERAL FUND - SAL/CRT REPORTE	37,117.07	47,000.00	47,000.00	46,999.94	49,000.00
101-51111-102	SAL/CRT ADM.	21,991.10	19,467.00	19,467.00		19,872.00
101-52010-102	F.I.C.A.		5,085.00	5,085.00	3,457.09	5,238.00
101-52030-102	RETIREMENT	172.11	5,603.00	5,603.00	4,018.22	5,500.00
101-53150-102	SUPPLIES		100.00	100.00	24.69	100.00
101-54201-102	TRAVEL		100.00	100.00	49.39	100.00
101-54210-102	TELEPHONE		100.00	100.00		100.00
101-54220-102	POSTAGE	97.80	144.00	144.00	129.36	144.00
101-54999-102	OTHER	75.00	100.00	100.00	75.00	100.00
	TOTAL DISTRICT JUDGE	65,135.78	77,699.00	77,699.00	54,753.69	80,154.00

AUSTIN COUNTY AUDITOR
 Budgeted Appropriations for the 2015-2016 Fiscal Year
 General Fund
 COUNTY COURT AT LAW

Account	Description	13-14 Actual	14-15 Org Budget	14-15 Cur Budget	Current YTD Exp	15-16 Adopted
101-51101-103	SAL/CO CRT@LAW JUDGE	125,000.00	133,000.00	133,000.00	127,500.10	137,000.00
101-51110-103	SAL/CRT REPORTER	19,610.66	21,491.00	21,491.00	20,715.44	22,136.00
101-51111-103	SAL/CRT ADMINISTRATOR	31,007.36	34,030.00	34,030.00	32,809.67	35,100.00
101-52010-103	F.I.C.A.	12,488.76	13,886.00	13,886.00	12,979.96	14,302.00
101-52030-103	RETIREMENT	15,559.00	15,302.00	15,302.00	15,499.28	15,302.00
101-53150-103	STAT & OFC SUPP	231.50	250.00	450.00	390.63	250.00
101-54201-103	CONF & TRAVEL	589.44	1,000.00	800.00	800.00	1,000.00
101-54209-103	CELL PHONE	167.46	240.00	240.00	156.76	240.00
101-54210-103	TELEPHONE	194.65	300.00	300.00	295.05	300.00
101-54230-103	BOND PREMIUM		177.50	177.50	177.50	
101-54801-103	MEAL ALLOWANCE		10.00	10.00		
101-54999-103	OTHER		50.00	50.00		50.00
	TOTAL COUNTY COURT AT LAW	204,848.83	219,736.50	219,736.50	211,324.39	225,680.00

AUSTIN COUNTY AUDITOR
 Budgeted Appropriations for the 2015-2016 Fiscal Year
 General Fund
 DISTRICT CLERK

Account	Description	13-14 Actual	14-15 Org Budget	14-15 Cur Budget	Current YTD Exp	15-16 Adopted
101-51101-104	SAL/DIST CLERK	45,534.00	46,900.00	46,900.00	46,900.10	48,500.00
101-51103-104	SAL/CHIEF DEPUTY	33,039.00	34,030.00	34,030.00	33,990.40	35,100.00
101-51109-104	SAL/DEPUTY CLERK	12,168.73	12,910.00	12,910.00	12,508.36	13,297.00
101-51111-104	SAL/DEPUTY CLERK	2,092.50	26,519.00	26,519.00	1,129.94	13,000.00
101-51112-104	SAL/RMF/ACO SUPPLEMENT	12,369.27	12,364.00	12,364.00	12,735.44	12,364.00
101-52000-104	LONGEVITY	1,152.00	1,248.00	1,248.00	1,248.00	1,296.00
101-52010-104	F.I.C.A.	7,393.71	10,000.00	10,000.00	7,557.18	9,500.00
101-52030-104	RETIREMENT	6,497.74	10,000.00	10,000.00	7,722.85	9,500.00
101-53150-104	STAT & OFC SUPP	2,738.37	2,000.00	2,800.00	2,265.64	2,000.00
101-54201-104	CONF & TRAVEL	722.33	1,000.00	200.00		750.00
101-54210-104	TELEPHONE	56.11	175.00	175.00	49.62	175.00
101-54230-104	BOND PREMIUM		177.50	177.50	177.50	
101-54999-104	OTHER	125.00	200.00	200.00	125.00	200.00
101-55000-104	JURY SUPPLIES		600.00	600.00	600.00	600.00
101-55001-104	RECORD MGNT/DC			121.45		121.45
	TOTAL DISTRICT CLERK	123,888.76	158,123.50	158,244.95	127,010.03	146,403.45

AUSTIN COUNTY AUDITOR
 Budgeted Appropriations for the 2015-2016 Fiscal Year
 General Fund
 CRIMINAL DISTRICT ATTORNEY

Account	Description	13-14 Actual	14-15 Org Budget	14-15 Cur Budget	Current YTD Exp	15-16 Adopted
101-51101-105	SAL/SUPPL/CDA	1,200.00	1,200.00	1,200.00	1,199.90	1,200.00
101-51108-105	SAL/ASST CDA #1	58,103.48	59,875.00	59,875.00	59,874.88	61,671.00
101-51110-105	SAL/ASST CDA	59,600.00	61,388.00	61,388.00	60,534.08	63,230.00
101-51111-105	SAL/LEGAL ASSISTANTS (3)	97,538.00	100,465.00	100,465.00	100,330.46	103,479.00
101-51112-105	SAL/ASST CDA	921.00	60,000.00	60,000.00	60,853.94	61,800.00
101-51113-105	SAL/ASST CDA#3(9 MTHS)	30,142.84				
101-51117-105	SAL/ST SUPPL/CDA				134.75	3,500.00
101-52000-105	LONGEVITY	672.00	768.00	768.00	768.00	864.00
101-52010-105	F.I.C.A.	18,833.00	22,027.00	22,027.00	21,300.88	23,300.00
101-52030-105	RETIREMENT	24,794.06	24,273.00	24,273.00	25,884.75	26,000.00
101-53149-105	PUBLICATIONS	6,533.08	8,500.00	7,500.00	7,340.14	7,500.00
101-53150-105	STAT & OFC SUPP	3,180.52	2,200.00	4,351.00	3,412.65	3,351.00
101-54201-105	CONF & TRAVEL	2,699.01	4,000.00	2,000.00	1,573.22	2,800.00
101-54209-105	CELL PHONES (3)	1,159.19	1,200.00	2,200.00	1,585.67	1,200.00
101-54210-105	TELEPHONE	3,182.82	3,600.00	3,600.00	3,278.45	3,600.00
101-54230-105	BOND PREMIUM		177.50	177.50	177.50	
101-54550-105	COPIER RENTAL	2,813.64	2,900.00	2,900.00	2,580.54	2,900.00
101-54830-105	STATE BAR DUES	853.00	1,258.00	1,258.00	940.00	1,258.00
101-54999-105	OTHER/STATE SUPPL	3,067.52	3,200.00	3,049.00	3,053.66	3,049.00
	TOTAL CRIMINAL DISTRICT ATTORNEY	315,293.16	357,031.50	357,031.50	354,823.47	370,702.00

AUSTIN COUNTY AUDITOR
 Budgeted Appropriations for the 2015-2016 Fiscal Year
 General Fund
 COUNTY AUDITOR

Account	Description	13-14 Actual	14-15 Org Budget	14-15 Cur Budget	Current YTD Exp	15-16 Adopted
101-51101-106	SAL/CO AUDITOR	57,137.00	58,635.00	58,635.00	58,635.20	60,200.00
101-51110-106	CONTRACT SERVICES	4,100.00	10,000.00	10,000.00	225.00	10,000.00
101-51111-106	SAL/ASST AUDITORS(3)	88,363.76	101,762.00	101,762.00	96,774.07	104,800.00
101-52000-106	LONGEVITY		240.00	240.00	240.00	288.00
101-52010-106	F.I.C.A.	9,648.23	12,289.00	12,289.00	10,357.69	11,000.00
101-52030-106	RETIREMENT	12,807.48	13,542.00	13,542.00	13,278.80	13,542.00
101-53150-106	STAT & OFC SUPP	320.09	350.00	350.00	92.23	325.00
101-54200-106	MILEAGE REIMBURSE	158.88	500.00	500.00	95.65	400.00
101-54201-106	CONF & TRAVEL	275.00	1,000.00	800.00	619.87	1,000.00
101-54210-106	TELEPHONE/DATA CARD	841.94	900.00	1,100.00	954.79	900.00
101-54220-106	POSTAGE	48.00	96.00	96.00	98.00	96.00
101-54230-106	BOND PREMIUM	92.50				177.50
101-54550-106	COPIER RENTAL	2,275.51	2,200.00	2,200.00	2,081.53	2,200.00
101-54999-106	OTHER	295.00	325.00	325.00	295.00	325.00
	TOTAL COUNTY AUDITOR	176,363.39	201,839.00	201,839.00	183,747.83	205,253.50

AUSTIN COUNTY AUDITOR
 Budgeted Appropriations for the 2015-2016 Fiscal Year
 General Fund
 VETERAN'S SERVICE OFFICE

Account	Description	13-14 Actual	14-15 Org Budget	14-15 Cur Budget	Current YTD Exp	15-16 Adopted
101-51121-107	SAL/VETRNS SERV OFCR	8,240.00	8,487.00	8,487.00	8,486.91	8,800.00
101-52010-107	F.I.C.A.			705.00	486.93	705.00
101-52030-107	RETIREMENT			776.00	536.58	776.00
101-54201-107	CONF & TRAVEL		600.00	600.00	496.80	600.00
101-54202-107	MILEAGE REIMBURSEMENT	229.94	500.00	500.00		400.00
101-54999-107	OTHER		50.00	50.00		50.00
	TOTAL VETERANS SERVICES	8,469.94	9,637.00	11,118.00	10,007.22	11,331.00

AUSTIN COUNTY AUDITOR
 Budgeted Appropriations for the 2015-2016 Fiscal Year
 General Fund
 COUNTY HEALTH DEPARTMENT

Account	Description	13-14 Actual	14-15 Org Budget	14-15 Cur Budget	Current YTD Exp	15-16 Adopted
101-51121-108	SAL/HEALTH OFFICER	4,000.00	4,000.00	4,000.00	3,699.99	4,000.00
101-52010-108	F.I.C.A.			864.00	761.41	864.00
101-52030-108	RETIREMENT			952.00	839.07	952.00
101-53150-108	OFC & MEDICAL SUPP		50.00	50.00		50.00
101-54999-108	OTHER		200.00	200.00		100.00
	TOTAL HEALTH DEPARTMENT	4,000.00	4,250.00	6,066.00	5,300.47	5,966.00

AUSTIN COUNTY AUDITOR
 Budgeted Appropriations for the 2015-2016 Fiscal Year
 General Fund
 HUMAN RESOURCES DEPARTMENT

Account	Description	13-14 Actual	14-15 Org Budget	14-15 Cur Budget	Current YTD Exp	15-16 Adopted
101-51101-109	SAL/PERSONNEL MGNT	33,039.00	34,030.00	34,030.00	33,990.40	35,100.00
101-51109-109	P.T.ASSISTANT/HR	5,894.72	6,600.00	6,600.00	6,838.37	6,800.00
101-52000-109	LONGEVITY	240.00	288.00	288.00	288.00	336.00
101-52010-109	F.I.C.A.	2,545.72	3,123.00	3,123.00	2,889.57	3,123.00
101-52030-109	RETIREMENT	2,971.58	3,429.00	3,429.00	3,210.02	3,429.00
101-53150-109	STAT & OFC SUPPS	426.82	450.00	450.00	230.46	300.00
101-54201-109	CONF & TRAVEL	448.00	1,000.00	1,000.00	879.75	800.00
101-54210-109	TELEPHONE	60.20	135.00	335.00	160.40	135.00
101-54550-109	COPIER RENTAL/HR	1,408.31	1,700.00	1,500.00	1,045.00	1,400.00
101-54830-109	DUES FOR HR MANAGER	185.00	185.00	185.00		1,800.00
101-54999-109	OTHER	1,236.47	1,000.00	1,000.00	765.00	250.00
	TOTAL HUMAN RESOURCES	48,455.82	51,940.00	51,940.00	50,296.97	53,473.00

AUSTIN COUNTY AUDITOR
 Budgeted Appropriations for the 2015-2016 Fiscal Year
 General Fund
 COUNTY TREASURER

Account	Description	13-14 Actual	14-15 Org Budget	14-15 Cur Budget	Current YTD Exp	15-16 Adopted
101-51101-110	SAL/CO TREASURER	45,534.00	46,900.00	46,900.00	46,900.10	48,500.00
101-51103-110	SAL/CHIEF DEPUTY	27,660.66	34,030.00	34,030.00	33,990.40	35,100.00
101-51104-110	SAL/DEPUTY TREAS	3,480.00				
101-51110-110	CONTRACT SERVICES	1,950.00	5,000.00	4,146.87	1,440.00	5,000.00
101-52010-110	F.I.C.A.	5,732.12	6,191.00	6,191.00	5,989.38	6,375.00
101-52030-110	RETIREMENT	6,748.94	6,822.00	6,822.00	6,901.75	7,026.00
101-53150-110	STAT & OFC SUPP	150.42	250.00	457.92	172.77	250.00
101-54200-110	MILEAGE REIMBURSE	29.23	400.00			200.00
101-54201-110	CONF & TRAVEL	- 53.82	1,000.00	1,192.08	1,192.08	1,000.00
101-54210-110	TELEPHONE	430.98	404.00	652.00	520.50	404.00
101-54220-110	POSTAGE		48.00			48.00
101-54230-110	BOND PREMIUM	665.00	1,026.00	1,679.13	1,679.13	
101-54550-110	COPIER	1,914.86	2,000.00	2,000.00	1,608.26	1,600.00
101-54999-110	OTHER	150.00	175.00	175.00	175.00	175.00
	TOTAL COUNTY TREASURER	94,392.39	104,246.00	104,246.00	100,569.37	105,678.00

AUSTIN COUNTY AUDITOR
 Budgeted Appropriations for the 2015-2016 Fiscal Year
 General Fund
 COUNTY CLERK

Account	Description	13-14 Actual	14-15 Org Budget	14-15 Cur Budget	Current YTD Exp	15-16 Adopted
101-51101-111	SAL/CO CLERK	45,534.00	46,900.00	46,900.00	46,900.10	48,500.00
101-51102-111	SAL/RMF SUPPLEMENT	7,800.10				
101-51103-111	SAL/CHIEF DEPUTY	26,293.72	34,030.00	34,030.00	33,983.23	35,100.00
101-51104-111	SAL/DEPUTIES (5)	152,447.39	161,292.00	161,292.00	146,173.81	166,130.00
101-51109-111	SAL/P.T.RMF SUPPLEMENT	26,163.59	33,599.00	33,599.00	6,806.63	34,607.00
101-52000-111	LONGEVITY	2,976.00	672.00	1,296.00	1,296.00	720.00
101-52010-111	F.I.C.A.	18,987.09	20,456.00	19,372.86	16,285.13	19,942.86
101-52030-111	RETIREMENT	22,992.71	24,000.00	24,000.00	20,012.80	24,000.00
101-53150-111	STAT & OFC SUPP	5,655.50	2,500.00	3,050.00	3,015.22	2,500.00
101-54201-111	CONF & TRAVEL	990.94	1,000.00	1,000.00	463.47	600.00
101-54210-111	TELEPHONE	682.46	550.00	950.00	943.24	950.00
101-54230-111	BOND PREMIUM		177.50	310.64	310.64	290.64
101-54240-111	COPIER RENTAL	4,315.92	4,500.00	4,500.00	2,610.66	3,800.00
101-54550-111	COPIER RENTAL/VAULT	5,195.66	6,000.00	6,000.00	5,725.86	6,000.00
101-54884-111	RECORD MGNT/ARCHIVE RENOV	14,652.00		158,866.17	6,177.99	
101-54999-111	OTHER	141.18	300.00	300.00	125.00	300.00
101-55000-111	BIRTH CERTIFICATES	4,523.69	4,000.00	4,000.00	3,894.64	4,000.00
101-55001-111	RMF/VSCC	2,988.83	500.00	500.00	500.00	500.00
	TOTAL COUNTY CLERK	342,340.78	340,476.50	499,966.67	295,224.42	347,940.50

AUSTIN COUNTY AUDITOR
 Budgeted Appropriations for the 2015-2016 Fiscal Year
 General Fund
 TAX COLLECTOR

Account	Description	13-14	14-15	14-15	Current	15-16
		Actual	Org Budget	Cur Budget	YTD Exp	Adopted
101-51101-112	SAL/TAX/COLLECTOR	45,534.00	46,900.00	46,900.00	46,900.10	48,500.00
101-51102-112	SAL/ELECTION CLERK	34,833.57	34,030.00	34,030.00	33,990.40	35,100.00
101-51103-112	SAL/CHIEF DEPUTY	40,083.97	34,030.00	34,030.00	33,990.40	35,100.00
101-51104-112	SAL/DEPUTIES (2)	64,106.26	65,604.00	65,604.00	64,141.96	67,573.00
101-51109-112	SAL/TEMP DEPUTIES		5,000.00			
101-51112-112	SAL/P.T. DEPUTIES (2)	2,860.12	18,390.00	18,390.00	12,584.37	18,390.00
101-52000-112	LONGEVITY	2,928.00	2,928.00	2,928.00	2,928.00	2,928.00
101-52010-112	F.I.C.A.	13,740.32	14,196.00	14,196.00	14,111.07	14,622.00
101-52030-112	RETIREMENT	16,755.19	15,643.00	15,643.00	16,451.07	16,000.00
101-53150-112	STAT & OFC SUPP	1,081.68	2,500.00	2,500.00	1,393.97	2,500.00
101-53154-112	ELECTION SUPPLIES	36,826.13	12,000.00	20,000.00	43,242.73	20,000.00
101-54015-112	ELEC JUDGES/CLRKS	13,451.03	12,000.00	12,000.00	24,669.35	12,000.00
101-54200-112	CHAPTER 19 SEMINARS	2,010.29	2,000.00	2,000.00	1,363.00	500.00
101-54201-112	CONF & TRAVEL	1,710.30	1,000.00	2,773.67	3,026.68	1,000.00
101-54210-112	TELEPHONE	3,539.17	4,000.00	4,000.00	2,852.61	3,250.00
101-54220-112	POSTAGE	9.20	48.00	48.00	61.49	48.00
101-54230-112	BOND PREMIUM	253.00	2,500.00	2,500.00	253.00	1,775.00
101-54550-112	COPIER RENTAL	5,522.35	5,000.00	5,000.00	5,459.55	5,000.00
101-54999-112	OTHER	290.00	300.00	300.00	85.00	300.00
101-55754-112	CHAPTER 19	3,186.82	3,000.00		2,983.43	
	TOTAL TAX COLLECTOR	288,721.40	281,069.00	282,842.67	310,488.18	284,586.00

AUSTIN COUNTY AUDITOR
 Budgeted Appropriations for the 2015-2016 Fiscal Year
 General Fund
 SHERIFF'S DEPARTMENT

Account	Description	13-14	14-15	14-15	Current	15-16
		Actual	Org Budget	Cur Budget	YTD Exp	Adopted
101-51101-113	SAL/SHERIFF	51,223.00	52,760.00	52,760.00	52,759.98	54,343.00
101-51102-113	SAL/WGHT PERMITS OFFICERS(2)	78,733.93	86,891.00	86,891.00	87,623.28	89,440.00
101-51103-113	SAL/CHIEF DEPUTY	49,920.00	51,119.00	51,119.00	51,076.32	52,653.00
101-51104-113	SAL/DEPUTIES (19)	783,611.06	876,411.00	872,411.00	801,499.44	890,000.00
101-51105-113	SAL/SECRETARY	31,265.97	34,030.00	34,030.00	32,763.56	35,100.00
101-51106-113	SAL/DISPATCHERS (11)	302,136.65	388,582.00	366,582.00	332,582.36	450,000.00
101-51107-113	SAL/DISPATCH SUPERVISOR	36,608.00	37,813.00	37,813.00	46,103.03	45,864.00
101-51108-113	SAL/NARCOTIC OFFICER	22,990.46	42,778.00	37,778.00	31,059.77	44,075.00
101-51109-113	SAL/P.T. DEPUTIES	43,653.64	36,000.00	36,000.00	55,885.42	36,000.00
101-51110-113	SAL/P.T. DISPATCHERS	730.91	9,000.00	9,000.00	13,697.75	9,000.00
101-51111-113	CERTIFICATE PAY (113 & 114)	33,391.35	52,000.00	52,000.00	33,583.48	52,000.00
101-51112-113	SAL/WARRANT OFFICER	42,827.00	44,039.00	44,039.00	43,987.21	46,120.00
101-51113-113	HOLIDAY PAY	53,998.28	35,700.00	44,700.00	44,520.89	44,700.00
101-51114-113	SAL/INVESTIGATORS	208,854.82	224,762.00	224,762.00	240,534.35	232,000.00
101-51115-113	SAL/LT.INVESTIGATOR	44,866.00	46,066.00	46,066.00	46,027.75	48,000.00
101-51116-113	SAL/TRAFFIC ENFORCE DEPUTY	27,642.00	43,903.00	43,903.00	44,184.33	45,250.00
101-51118-113	SAL/CRIME VICTIM LIAISON	40,768.00	41,979.00	41,979.00	41,847.28	43,238.00
101-51119-113	DISPATCHERS/COMP TIME	52,005.25		22,000.00	21,692.72	15,000.00
101-51120-113	SAL/ENVIR ENFORCE OFFICER		41,979.00	41,729.00	40,768.67	43,238.00
101-51121-113	SAL/CAPTAIN		48,781.00	48,781.00	47,650.41	50,153.00
101-51150-113	SUPPS/PRESENTA MTRL/CVL			500.00	41.00	500.00
101-51195-113	VACATION PAY	4,528.61	2,837.00	2,837.00		2,837.00
101-51999-113	COMP TIME PAY	3,005.48	10,000.00	10,000.00	2,958.94	10,000.00
101-52000-113	LONGEVITY	8,352.00	9,116.00	9,366.00	9,360.00	11,184.00
101-52010-113	F.I.C.A.	149,015.74	167,101.00	167,101.00	163,375.05	192,642.00
101-52030-113	RETIREMENT	173,809.69	183,483.00	183,483.00	185,093.45	211,528.00

AUSTIN COUNTY AUDITOR
 Budgeted Appropriations for the 2015-2016 Fiscal Year
 General Fund
 SHERIFF'S DEPARTMENT

101-53130-113	UNIFORMS	18,760.08	18,500.00	20,637.00	25,529.70	20,000.00
101-53150-113	STAT & OFC SUPP	3,950.00	3,000.00	6,000.00	4,102.65	5,000.00
101-53300-113	GASOLINE/OIL/GREASE	199,486.81	170,000.00	164,100.00	137,550.22	150,000.00
101-54100-113	EDUCATION/STATE SUPPLEMENT	4,200.00		4,886.16	2,985.00	4,886.16
101-54200-113	SCHOOL/DEP/JAILRS/DISPTRS	13,668.10	12,000.00	12,345.68	14,810.76	12,345.68
101-54201-113	CONF & TRAVEL	511.28	1,000.00	1,000.00	204.07	1,000.00
101-54202-113	SCHOOL/CV LIAISON	300.00	1,000.00	2,200.00	693.88	1,500.00
101-54209-113	CELL PHONES/MDTS/DATA CARDS	47,587.28	37,500.00	37,500.00	41,364.06	37,500.00
101-54210-113	TELEPHONE	23,220.92	19,500.00	19,500.00	17,481.67	19,500.00
101-54211-113	UTILS/TRAINING RM/EXTRA OFFICE	8,477.75	7,000.00	7,000.00	7,356.40	7,000.00
101-54220-113	POSTAGE	524.47	500.00	500.00	656.51	500.00
101-54240-113	RADIO REPAIRS	7,082.40	7,000.00	7,000.00	3,668.39	7,000.00
101-54410-113	CASE PREPARATION	4,166.83	6,300.00	6,300.00	6,349.09	6,300.00
101-54525-113	REPAIRS&REPLACEMENTS/AUTOS	85,676.57	60,000.00	74,329.92	80,335.64	70,000.00
101-54550-113	COPIER RENTAL	4,878.74	3,500.00	3,500.00	2,691.50	3,500.00
101-54801-113	MEAL ALLOWANCE				23.01	
101-54999-113	OTHER	1,897.89	2,000.00	2,400.00	2,648.70	2,400.00
101-56000-113	FIREARM QUALIFICATION	7,971.52	7,500.00	7,500.00	6,744.60	7,500.00
101-57000-113	INVESTIGATIVE TOOLS	9,091.64	8,000.00	8,400.00	12,033.85	8,400.00
	TOTAL SHERIFF'S DEPARTMENT	2,685,390.12	2,931,430.00	2,952,728.76	2,837,906.14	3,119,196.84

AUSTIN COUNTY AUDITOR
 Budgeted Appropriations for the 2015-2016 Fiscal Year
 General Fund
 COUNTY JAIL

Account	Description	13-14	14-15	14-15	Current	15-16
		Actual	Org Budget	Cur Budget	YTD Exp	Adopted
101-51103-114	JAIL CAPTAIN	47,519.28	48,781.00	48,781.00	48,480.51	50,153.00
101-51104-114	SAL/JAILERS(19)	520,652.33	618,321.00	603,321.00	493,014.33	622,000.00
101-51105-114	SAL/LT.JAIL BUS ADMIN.	44,307.60	45,521.00	45,521.00	45,814.23	46,888.00
101-51106-114	SAL/CORPORALS(2)	25,725.57	83,669.00	83,669.00	69,488.88	86,180.00
101-51107-114	SUPERVI/TRUSTEE W.C.	37,261.10	38,379.00	38,379.00	40,362.48	39,530.00
101-51108-114	SAL/TRANSPORT OFFICERS(2)	79,890.98	82,400.00	82,400.00	85,109.23	84,872.00
101-51109-114	SAL/P.T.CLERK	15,476.92	19,034.00	19,034.00	19,120.62	19,034.00
101-51110-114	SAL/SERGEANTS(2)		93,452.00	90,452.00	51,768.96	93,452.00
101-51111-114	CERTIFICATE PAY	3,780.72		2,000.00	3,099.00	2,000.00
101-51112-114	SAL/SCAAP GRANT	18,039.90	15,000.00	28,000.00	50,098.53	2,000.00
101-51113-114	HOLIDAY PAY	25,899.42	28,000.00	28,000.00	20,105.43	28,000.00
101-51114-114	SAL/JAIL KITCHEN MANAGER		39,700.00	39,700.00	40,481.66	40,891.00
101-51195-114	VACATION PAY	2,190.40				
101-52000-114	LONGEVITY	3,264.00	3,600.00	3,600.00	3,840.00	3,696.00
101-52010-114	F.I.C.A.	58,981.60	85,985.00	85,985.00	73,796.12	89,160.00
101-52030-114	RETIREMENT	73,628.84	94,415.00	94,415.00	88,447.75	97,901.00
101-54040-114	INMATE FOOD	59,537.79	60,000.00	57,000.00	54,555.82	57,000.00
101-54045-114	KITCHEN SUPPS/MAINT.	2,483.01	3,200.00	3,200.00	2,901.90	3,200.00
101-54050-114	MEDICAL CARE/INMATES	94,147.53	80,000.00	80,179.51	70,156.74	72,000.00
101-54060-114	INMATE TRANSPORT/MEAL EXP	104.67	300.00	300.00	256.46	300.00
101-54065-114	HOUSING AC INMATES OUT OF COUN	97,790.00	5,000.00	5,000.00	90,420.00	
101-54090-114	AC & HEATING MAINTENANCE	2,899.36	20,000.00	31,000.00	33,255.79	31,000.00
101-54211-114	JAIL UTILITIES	80,119.91	72,000.00	72,000.00	71,381.83	72,000.00
101-54525-114	REPAIRS/REPLACEMENTS	34,551.18	45,000.00	45,000.00	50,226.42	45,000.00
101-54526-114	BUILDING MAINTENANCE	41,207.18	32,000.00	27,000.00	29,339.42	24,000.00

AUSTIN COUNTY AUDITOR
 Budgeted Appropriations for the 2015-2016 Fiscal Year
 General Fund
 COUNTY JAIL

101-54550-114	COPIER RENTAL	2,762.96	2,500.00	2,500.00	3,042.34	2,500.00
101-54999-114	OTHER	1,400.00	4,000.00	4,000.00	3,408.93	4,000.00
101-55000-114	PEST CONTROL	100.00	660.00	660.00	162.00	660.00
	TOTAL COUNTY JAIL	1,373,722.25	1,620,917.00	1,621,096.51	1,542,135.38	1,617,417.00

AUSTIN COUNTY AUDITOR
 Budgeted Appropriations for the 2015-2016 Fiscal Year
 General Fund
 COUNTY C/H AND ASSOC. BUILDINGS

Account	Description	13-14	14-15	14-15	Current	15-16
		Actual	Org Budget	Cur Budget	YTD Exp	Adopted
101-51115-115	SALARIES/MAINTENANCE	56,324.97	80,832.00	80,832.00	71,142.54	83,500.00
101-51116-115	SAL/EXTRA JANITOR	4,000.26	4,004.00	3,004.00	2,002.00	
101-51117-115	SAL/P.T. EMPLOYEE	7,637.01				
101-52000-115	LONGEVITY	1,104.00	1,200.00	1,200.00	816.00	864.00
101-52010-115	F.I.C.A.	4,705.32	6,582.00	6,582.00	5,434.35	6,582.00
101-52030-115	RETIREMENT	5,533.96	7,253.00	7,253.00	6,209.91	7,253.00
101-53320-115	JANITORIAL SUPPS	10,717.35	10,000.00	11,000.00	10,790.18	10,000.00
101-53321-115	INDUSTRY/CO BLDG SUPPS&TRASH P	561.58	600.00	600.00	349.20	600.00
101-53322-115	SEALY/CO BLD SUPPS & COPIER RE	1,607.87	3,000.00	3,000.00	1,320.91	2,400.00
101-53323-115	WALLIS/CO BLDG SUPP		500.00	200.00	61.00	500.00
101-53324-115	COMM SERV/SUPPS & STORAGE		650.00	650.00		650.00
101-53325-115	COPIER/ADULT PROB	1,777.49	1,661.00	1,961.00	1,733.35	1,661.00
101-53326-115	ADULT PROB BLDG/SUPPS	626.05	600.00	600.00	449.77	600.00
101-54090-115	ELEVATOR MAINTENANCE	8,529.93	7,500.00	7,500.00	9,124.74	7,500.00
101-54211-115	COUNTY C/H UTILITIES	60,204.97	53,000.00	56,000.00	55,286.95	53,000.00
101-54212-115	INDUSTRY/CO BLDG UTLS	3,576.76	4,000.00	4,000.00	2,729.44	3,000.00
101-54213-115	SEALY/CO BLDG UTLS	7,344.26	7,500.00	7,500.00	5,661.91	7,000.00
101-54214-115	WALLIS/CO BLDG UTLS	4,904.40	5,000.00	5,000.00	3,612.33	4,500.00
101-54215-115	ADULT PROB/UTILITIES	4,422.06	4,600.00	4,600.00	3,787.00	4,000.00
101-54216-115	TAX BLDG UTLS & SECURITY	7,910.82	8,700.00	8,300.00	7,806.30	8,000.00
101-54217-115	WGHT STATION EXPENSES	7,879.33	7,500.00	7,500.00	7,960.95	7,500.00
101-54218-115	AgriLife Bldg/Utilities	4,926.34	4,800.00	4,800.00	4,396.78	4,500.00
101-54525-115	REPAIRS/REPLACEMENTS	102,572.74	100,000.00	186,120.22	155,737.16	125,000.00
101-54526-115	MOWING AUSTIN CO PROPERTIES	2,135.00	500.00	500.00	465.00	500.00

AUSTIN COUNTY AUDITOR
 Budgeted Appropriations for the 2015-2016 Fiscal Year
 General Fund
 COUNTY C/H AND ASSOC. BUILDINGS

101-54550-115	COPIER/INDUSTRY CO BLDG.	1,494.00	1,400.00	1,400.00	1,390.52	1,400.00
101-54551-115	SEALY/CO BLDG MAINT	3,311.38	4,000.00	1,000.00	104.88	3,000.00
101-54552-115	WALLIS/CO BLDG MAINT	1,890.00	1,740.00	1,740.00	900.96	1,500.00
101-54553-115	C/H FLOOR MAINT	5,055.00	5,000.00	5,000.00		3,000.00
101-54554-115	INDUSTRY/CO BLDG MAINT	1,100.00	1,200.00	1,600.00	1,408.00	1,200.00
101-54556-115	PEST CONTROL	555.00	1,800.00	1,800.00	835.00	1,500.00
101-54999-115	OTHER	162.11	1,000.00	1,000.00	559.63	1,000.00
	TOTAL C/H & ASSOC BLDGS	322,569.96	336,122.00	422,242.22	362,076.76	351,710.00

AUSTIN COUNTY AUDITOR
 Budgeted Appropriations for the 2015-2016 Fiscal Year
 General Fund
 AGRILIFE EXTENSION

Account	Description	13-14	14-15	14-15	Current	15-16
		Actual	Org Budget	Cur Budget	YTD Exp	Adopted
101-51105-116	SAL/OFFICE ADM.	33,038.98	34,030.00	34,030.00	33,990.40	35,100.00
101-51109-116	SAL/SECRETARY	11,046.00	14,024.00	14,024.00	13,859.46	14,445.00
101-51121-116	SAL/CO AGRI AGENT	24,409.90	25,173.00	25,173.00	16,652.87	25,928.00
101-51123-116	SAL/CO FCS AGENT	24,409.90	25,173.00	25,173.00	25,172.94	25,928.00
101-51124-116	SAL/CO 4 H AGENT	17,359.90	25,173.00	25,173.00	22,268.37	25,928.00
101-52000-116	LONGEVITY	1,008.00	1,056.00	1,056.00	1,056.00	1,104.00
101-52010-116	F.I.C.A.	9,028.47	9,000.00	9,000.00	9,156.36	9,000.00
101-52030-116	RETIREMENT	3,969.11	4,000.00	4,000.00	4,171.34	4,500.00
101-53150-116	STAT & OFC SUPP	730.46	600.00	2,727.00	2,690.98	2,000.00
101-53155-116	AGENTS/SUPP ALLOW	774.01	1,500.00	1,273.00	244.27	1,273.00
101-54202-116	AGRI AGENT/CONF TRAVEL	772.66	1,000.00	75.00		1,000.00
101-54203-116	AGRI AGENT/TRVL ALLOWANCE	5,099.90	6,000.00	4,100.00	3,853.83	5,000.00
101-54204-116	FCS AGENT/CONF TRAVEL	1,799.54	1,000.00	1,425.00	1,213.32	1,000.00
101-54205-116	4H AGENT/CONF TRAVEL	961.99	1,000.00	900.00	325.83	1,000.00
101-54206-116	LIVESTOCK SHOW ALLOW	600.00	600.00	600.00	600.00	600.00
101-54207-116	FCS AGENT/TRVL ALLOWANCE	2,900.04	3,100.00	3,100.00	3,099.98	3,100.00
101-54208-116	4H AGENT/TRVL ALLOWANCE	2,136.57	3,500.00	3,500.00	3,096.03	3,500.00
101-54209-116	CELL PHONES ALLOWANCES(3)	705.00	720.00	720.00	662.00	720.00
101-54210-116	TELEPHONE	5,332.24	4,200.00	6,000.00	5,564.44	4,700.00
101-54550-116	COPIER RENTAL	4,229.31	4,500.00	4,700.00	4,201.98	4,500.00
101-54999-116	OTHER	800.00	100.00			100.00
101-55750-116	COMPUTER SYSTEM	1,300.00	1,300.00			400.00
	TOTAL AGRILIFE EXTENSION	152,411.98	166,749.00	166,749.00	151,880.40	170,826.00

AUSTIN COUNTY AUDITOR
 Budgeted Appropriations for the 2015-2016 Fiscal Year
 General Fund
 COUNTY/DISTRICT/JUSTICE/JUVENILE COURTS

Account	Description	13-14	14-15	14-15	Current	15-16
		Actual	Org Budget	Cur Budget	YTD Exp	Adopted
101-51101-117	SAL/JUV BRD/CO JUDGE	1,200.00	1,200.00	1,200.00	1,199.90	1,200.00
101-51110-117	SAL/CRT REPORTER	5,519.27				
101-51120-117	SAL/JB CCL@LAW JUDGE	1,200.00	1,200.00	1,200.00	1,199.90	1,200.00
101-51121-117	SAL/JUV BRD/D JUDGE	1,200.00	1,200.00	1,200.00	1,199.90	1,200.00
101-52010-117	F.I.C.A.	3,275.50	230.00	230.00	182.60	230.00
101-52030-117	RETIREMENT	3,696.40	253.00	253.00	215.76	253.00
101-54011-117	CRT APPTD ATTYS	117,625.00	120,000.00	120,000.00	100,515.00	120,000.00
101-54012-117	CONTINGENT/TRIAL COSTS	158,773.38	150,000.00	146,000.00	88,649.66	120,000.00
101-54013-117	REGIONAL PUBLIC DEFENDER	16,742.00	16,742.00	16,742.00		15,000.00
101-54015-117	STMNT OF FACTS DC/CC	1,500.00	3,500.00	3,500.00	1,922.87	2,800.00
101-54016-117	INTERPRETER DC/CCL	3,185.00	4,500.00	4,500.00	3,225.00	3,600.00
101-54051-117	AUTOPSY & INQUEST	40,700.00	47,000.00	51,000.00	50,768.30	45,000.00
101-54064-117	SUBSTITUTE FOR HOUSING INMATES		1,000.00	1,000.00		1,000.00
101-54550-117	COPIER/DC & CCL	3,405.59	4,000.00	4,000.00	3,226.63	4,000.00
101-54850-117	D/C JURY COMMRS	100.00	120.00	120.00	95.00	120.00
101-54851-117	GRAND JURY	5,480.00	5,000.00	6,155.00	5,930.00	6,000.00
101-54852-117	D/C PETIT JURORS	8,806.00	10,000.00	8,845.00	6,324.00	8,000.00
101-54853-117	C/C PETIT JURORS	2,084.00	6,000.00	6,000.00	3,686.00	5,000.00
101-54854-117	J/C PETIT JURORS	830.00	3,000.00	3,000.00	810.00	2,000.00
101-54855-117	APPTD CRT REPORTERS	3,196.00	5,000.00	5,000.00	477.15	3,000.00
101-54860-117	SPECIAL JUDGE/CCL	1,708.47	1,000.00	1,000.00	260.32	1,000.00
101-54861-117	SPECIAL JUDGE/D CRT	145.81	800.00	800.00		800.00
101-54999-117	OTHER	14,972.58	20,000.00	20,000.00	10,527.53	10,000.00
101-55000-117	JURY MANAGEMENT	1,742.85	4,000.00	4,000.00	676.50	4,000.00
	TOTAL CO./DIST/JUST/JUV COURTS	397,087.85	405,745.00	405,745.00	281,092.02	355,403.00

AUSTIN COUNTY AUDITOR
 Budgeted Appropriations for the 2015-2016 Fiscal Year
 General Fund
 OTHER HEALTH & CHILD CARE

Account	Description	13-14 Actual	14-15 Org Budget	14-15 Cur Budget	Current YTD Exp	15-16 Adopted
101-54999-118	OTHER/FOSTER CHILDREN/MISC.	31,351.37	20,000.00	20,000.00	13,100.71	18,000.00
101-55000-118	MENTAL HEALTH TRANSPORTS	10,838.82	10,000.00	13,000.00	12,600.00	11,000.00
101-55002-118	OUTREACH MNTL HEALTH	15,180.30	15,000.00	12,000.00	251.96	10,000.00
	TOTAL HEALTH & CHILD CARE	57,370.49	45,000.00	45,000.00	25,952.67	39,000.00

AUSTIN COUNTY AUDITOR
 Budgeted Appropriations for the 2015-2016 Fiscal Year
 General Fund
 JUSTICE OF THE PEACE #1

Account	Description	13-14 Actual	14-15 Org Budget	14-15 Cur Budget	Current YTD Exp	15-16 Adopted
101-51101-119	SAL/J P #1	38,605.00	39,763.00	39,763.00	39,763.10	41,000.00
101-51105-119	SAL/J.P. CLERK	31,780.38	33,037.00	33,037.00	30,224.76	34,028.00
101-52000-119	LONGEVITY	432.00	480.00	480.00	480.00	528.00
101-52010-119	F.I.C.A.	5,046.30	5,606.00	5,606.00	5,144.73	5,888.00
101-52030-119	RETIREMENT	6,255.24	6,178.00	6,178.00	6,014.79	6,178.00
101-53150-119	STAT & OFC SUPP	283.84	200.00	200.00	163.56	200.00
101-54201-119	CONF & TRAVEL	439.78	600.00	600.00	457.00	600.00
101-54209-119	CELL PHONE ALLOWANCE	250.00	240.00	240.00		240.00
101-54210-119	TELEPHONE	1,431.12	2,000.00	2,000.00	2,344.52	2,000.00
101-54220-119	POSTAGE	475.00	400.00	400.00	490.00	400.00
101-54230-119	BOND PREMIUM		177.50	177.50	177.50	
101-54550-119	COPIER RENTAL	1,256.08	1,258.00	1,258.00	1,230.20	1,258.00
101-54999-119	OTHER		50.00	50.00	60.00	50.00
	TOTAL JUSTICE OF THE PEACE #1	86,254.74	89,989.50	89,989.50	86,550.16	92,370.00

AUSTIN COUNTY AUDITOR
 Budgeted Appropriations for the 2015-2016 Fiscal Year
 General Fund
 JUSTICE OF THE PEACE #2

Account	Description	13-14 Actual	14-15 Org Budget	14-15 Cur Budget	Current YTD Exp	15-16 Adopted
101-51101-120	SAL/J P #2	20,600.00	21,800.00	21,800.00	21,799.96	22,500.00
101-52010-120	F.I.C.A.	1,594.88	1,600.00	1,600.00	1,667.69	1,600.00
101-52030-120	RETIREMENT	1,835.12	1,800.00	1,800.00	1,860.05	1,800.00
101-53150-120	STAT & OFC SUPP	404.99	350.00	350.00	245.46	350.00
101-54201-120	CONF & TRAVEL	423.77	600.00	600.00	341.13	600.00
101-54209-120	CELL PHONE ALLOWANCE	250.00	240.00	240.00		240.00
101-54210-120	TELEPHONE	623.38	525.00	525.00	413.48	525.00
101-54220-120	POSTAGE/BOX RENT	965.64	488.00	488.00	228.60	488.00
101-54230-120	BOND PREMIUM		177.50	177.50	135.00	
101-54999-120	OTHER		50.00	50.00		50.00
	TOTAL JUSTICE OF THE PEACE #2	26,697.78	27,630.50	27,630.50	26,691.37	28,153.00

AUSTIN COUNTY AUDITOR
 Budgeted Appropriations for the 2015-2016 Fiscal Year
 General Fund
 JUSTICE OF THE PEACE #3

Account	Description	13-14 Actual	14-15 Org Budget	14-15 Cur Budget	Current YTD Exp	15-16 Adopted
101-51101-121	SAL/J P #3	38,605.00	39,763.00	39,763.00	39,763.10	41,000.00
101-51105-121	SAL/J.P. CLERK	32,074.90	33,037.00	33,037.00	33,013.60	34,028.00
101-51107-121	SAL/J.P. CLERK	25,949.04	26,727.00	26,727.00	26,760.00	28,000.00
101-52000-121	LONGEVITY	912.00	960.00	1,200.00	1,200.00	1,296.00
101-52010-121	F.I.C.A.	7,120.84	7,687.00	7,687.00	7,346.13	7,687.00
101-52030-121	RETIREMENT	8,585.51	8,471.00	8,471.00	8,593.77	8,471.00
101-53150-121	STAT & OFC SUPP	784.49	800.00	800.00	910.09	800.00
101-54200-121	MILEAGE REIMBURSEMENT	379.68	600.00	600.00	695.46	600.00
101-54201-121	CONFERENCE	699.04	700.00	700.00	920.16	700.00
101-54209-121	CELL PHONE	168.58	200.00	200.00	598.40	800.00
101-54210-121	TELEPHONE	4,968.35	4,200.00	4,200.00	5,400.41	4,200.00
101-54220-121	POSTAGE	874.00	1,000.00	1,000.00	999.60	900.00
101-54230-121	BOND PREMIUM		177.50	177.50	177.50	
101-54999-121	OTHER	60.00	200.00	200.00	75.00	100.00
	TOTAL JUSTICE OF THE PEACE #3	121,181.43	124,522.50	124,762.50	126,453.22	128,582.00

AUSTIN COUNTY AUDITOR
 Budgeted Appropriations for the 2015-2016 Fiscal Year
 General Fund
 JUSTICE OF THE PEACE #4

Account	Description	13-14 Actual	14-15 Org Budget	14-15 Cur Budget	Current YTD Exp	15-16 Adopted
101-51101-122	SAL/J P #4	38,605.00	39,763.00	39,763.00	39,763.10	41,000.00
101-51105-122	SAL/J.P. CLERK	29,692.80	33,037.00	33,037.00	28,674.14	34,028.00
101-51107-122	SAL/P.T. CLERK	13,236.03	15,991.00	15,991.00	12,100.86	16,470.00
101-52000-122	LONGEVITY	288.00				
101-52010-122	F.I.C.A.	5,692.13	6,793.00	6,793.00	5,973.09	6,800.00
101-52030-122	RETIREMENT	7,201.67	7,485.00	7,485.00	6,878.44	7,485.00
101-53150-122	STAT & OFC SUPPS	991.22	1,200.00	1,200.00	885.23	1,200.00
101-54201-122	CONFERENCE		600.00	600.00	546.25	600.00
101-54209-122	CELL PHONE	268.66	200.00	200.00	480.93	800.00
101-54210-122	TELEPHONE	2,911.59	2,850.00	2,850.00	3,066.66	2,850.00
101-54220-122	POSTAGE/BOX RENT	1,433.20	1,200.00	1,200.00	898.49	1,000.00
101-54230-122	BOND PREMIUM		177.50	177.50	177.50	
101-54550-122	COPIER RENTAL	1,133.04	1,200.00	1,200.00	1,038.62	1,200.00
101-54999-122	OTHER		300.00	300.00	60.00	200.00
	TOTAL JUSTICE OF THE PEACE #4	101,453.34	110,796.50	110,796.50	100,543.31	113,633.00

AUSTIN COUNTY AUDITOR
 Budgeted Appropriations for the 2015-2016 Fiscal Year
 General Fund
 CONSTABLE PRECINCT #1

Account	Description	13-14 Actual	14-15 Org Budget	14-15 Cur Budget	Current YTD Exp	15-16 Adopted
101-51101-123	SAL/CONSTABLE #1	11,979.00	12,338.00	12,338.00	12,338.04	12,800.00
101-52010-123	F.I.C.A.	951.25	944.00	1,144.00	1,056.48	1,000.00
101-52030-123	RETIREMENT	1,104.16	1,040.00	1,040.00	1,052.70	1,040.00
101-53130-123	UNIFORMS	45.00	200.00	200.00		200.00
101-54200-123	VEHICLE EXPENSE	1,415.52	3,000.00	2,800.00	1,284.72	2,000.00
101-54209-123	CELL PHONE/DATA CARD	82.52	1,000.00	1,000.00	162.71	1,000.00
101-54999-123	OTHER		200.00	200.00	60.00	200.00
	TOTAL CONSTABLE #1	15,577.45	18,722.00	18,722.00	15,954.65	18,240.00

AUSTIN COUNTY AUDITOR
 Budgeted Appropriations for the 2015-2016 Fiscal Year
 General Fund
 CONSTABLE PRECINCT #2

Account	Description	13-14 Actual	14-15 Org Budget	14-15 Cur Budget	Current YTD Exp	15-16 Adopted
101-51101-124	SAL/CONSTABLE #2	11,979.00	12,338.00	12,338.00	12,338.04	12,800.00
101-52010-124	F.I.C.A.	750.91	944.00	944.00	833.98	1,000.00
101-52030-124	RETIREMENT	1,054.37	1,040.00	1,040.00	1,052.74	1,040.00
101-53130-124	UNIFORMS/OFFICE SUPPS	199.60	200.00	200.00	84.41	200.00
101-54200-124	VEHICLE EXPENSE	2,582.28	3,000.00	3,000.00	2,732.16	2,000.00
101-54209-124	CELL PHONE/DATA CARD	906.91	1,000.00	1,000.00	696.67	1,000.00
101-54999-124	OTHER		200.00	200.00		200.00
	TOTAL CONSTABLE #2	17,473.07	18,722.00	18,722.00	17,738.00	18,240.00

AUSTIN COUNTY AUDITOR
 Budgeted Appropriations for the 2015-2016 Fiscal Year
 General Fund
 CONSTABLE PRECINCT #3

Account	Description	13-14 Actual	14-15 Org Budget	14-15 Cur Budget	Current YTD Exp	15-16 Adopted
101-51101-125	SAL/CONSTABLE #3	11,979.00	12,338.00	12,338.00	12,338.04	12,800.00
101-52010-125	F.I.C.A.	540.62	944.00	944.00	914.99	1,000.00
101-52030-125	RETIREMENT	1,054.37	1,040.00	1,040.00	1,052.74	1,040.00
101-53130-125	UNIFORMS/OFFICE SUPPS	113.43	200.00	200.00	67.59	200.00
101-54200-125	VEHICLE EXPENSE	1,657.27	3,000.00	2,800.00	597.82	2,000.00
101-54201-125	EDUCATION ALLOCATION	639.25		659.15	659.15	
101-54209-125	CELL PHONE/DATA CARD	1,200.01	1,000.00	1,200.00	986.17	1,000.00
101-54999-125	OTHER	187.90	200.00	200.00		200.00
	TOTAL CONSTABLE #3	17,371.85	18,722.00	19,381.15	16,616.50	18,240.00

AUSTIN COUNTY AUDITOR
 Budgeted Appropriations for the 2015-2016 Fiscal Year
 General Fund
 CONSTABLE PRECINCT #4

Account	Description	13-14 Actual	14-15 Org Budget	14-15 Cur Budget	Current YTD Exp	15-16 Adopted
101-51101-126	SAL/CONSTABLE #4	11,979.00	12,338.00	12,338.00	12,338.04	12,800.00
101-52010-126	F.I.C.A.	549.30	944.00	944.00	576.65	1,000.00
101-52030-126	RETIREMENT	1,054.37	1,040.00	1,040.00	1,052.74	1,040.00
101-53130-126	UNIFORMS/OFFC SUPPS	535.47	200.00	201.25	201.25	200.00
101-54200-126	VEHICLE EXPENSE	2,113.63	3,000.00	3,000.00	2,333.74	2,000.00
101-54201-126	EDUCATION ALLOCATION	657.25		659.15	636.30	
101-54209-126	CELL PHONE/DATA CARD	979.43	1,000.00	1,000.00	938.73	1,000.00
101-54999-126	OTHER	456.54	200.00	198.75	546.73	200.00
	TOTAL CONSTABLE #4	18,324.99	18,722.00	19,381.15	18,624.18	18,240.00

AUSTIN COUNTY AUDITOR
 Budgeted Appropriations for the 2015-2016 Fiscal Year
 General Fund
 CAPITAL OUTLAY

Account	Description	13-14 Actual	14-15 Org Budget	14-15 Cur Budget	Current YTD Exp	15-16 Adopted
101-55310-127	MAJOR REPAIRS/CO.BLDGS	174,906.99	150,000.00	150,000.00	66,540.00	150,000.00
101-55311-127	EMS BUILDING/SEALY		200,000.00	200,000.00		200,000.00
101-55702-127	LEASE PURCHASE EQUIP (3)		20,000.00	20,000.00	10,908.28	20,000.00
101-55750-127	(2)2013 TAHOE PATROL VEHS/SHER	19,572.43	20,000.00	20,000.00	19,572.43	20,000.00
101-55751-127	(3)2012 TAHOES/SHERIFF/LEASE P	28,767.83	28,000.00	28,000.00	28,767.10	28,000.00
101-55752-127	TRANSPORT VEHICLE	27,000.00				
101-55754-127	COMPUTERS EXPENSES	52,426.99	75,000.00	75,000.00	70,708.81	75,000.00
101-55755-127	STALKER RADAR/CONST PCT#3	3,265.00				
101-55757-127	CAPITAL OUTLAY/ALL DEPARTMENTS	23,185.07	22,000.00	22,125.00	16,879.49	22,125.00
101-55758-127	FINANCIAL SYSTEM	20,415.63	200,000.00	200,000.00	80,945.39	150,000.00
101-55759-127	ESS & HARDWARE	5,843.44				
	TOTAL CAPITAL OUTLAY	355,383.38	715,000.00	715,125.00	294,321.50	665,125.00

AUSTIN COUNTY AUDITOR
 Budgeted Appropriations for the 2015-2016 Fiscal Year
 General Fund
 OTHER

Account	Description	13-14 Actual	14-15 Org Budget	14-15 Cur Budget	Current YTD Exp	15-16 Adopted
101-51999-128	SAL ADJUSTMENTS		200,000.00	195,839.00		120,000.00
101-52020-128	HEALTH INSURANCE/CO'S	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,400,000.00
101-52021-128	FIRE/LIABIL INSURANCE	121,133.90	150,000.00	150,000.00	111,139.62	150,000.00
101-52040-128	WORKERS' COMPENSATION	51,612.00	75,000.00	75,000.00	66,037.25	75,000.00
101-52070-128	UNEMPLOYMENT/TAC	15,324.12	20,000.00	20,000.00	5,731.68	17,000.00
101-53150-128	CO STAT & OFC SUPPS	55,713.34	80,000.00	80,000.00	42,126.30	60,000.00
101-53151-128	OFFS SUPPS/POSTAGE/DPS	92.00	200.00	200.00	196.00	300.00
101-54210-128	OTHER PHONE EXPENSE	61,588.21	57,000.00	57,000.00	79,454.48	57,000.00
101-54211-128	PHONE EXPENSE/DPS	2,458.03	2,000.00	2,000.00	3,569.78	2,000.00
101-54212-128	PHONE/ADULT PROB.	5,562.03	5,000.00	5,345.00	6,146.19	5,301.67
101-54220-128	POSTAGE METER	45,843.16	50,000.00	50,000.00	34,569.99	50,000.00
101-54240-128	CELL PHONES/DPS	2,928.79	3,000.00	3,000.00	2,521.73	3,000.00
101-54300-128	TAX ROLL COLLECT/CAD	56,435.25	56,134.30	56,134.30	55,961.26	56,134.00
101-54360-128	TAX APPRAISAL/CAD	154,656.37	163,184.00	163,184.00	161,517.76	163,187.00
101-54526-128	PC MAINT/MACHINE REPAIRS	864.00				
101-54555-128	MAINT AGREEMENTS	120,948.85	125,000.00	125,000.00	103,452.63	120,000.00
101-54800-128	SOIL/WTR CONSERVATION	1,313.00	1,313.00	1,313.00	1,313.00	1,313.00
101-54809-128	PROBATE JUDGE/CONTIN EDUCAT			822.99		
101-54810-128	REQUIRED SCHOOLING	5,497.06	8,500.00	9,000.00	9,000.73	9,000.00
101-54811-128	CONSTABLES/CONTIN EDUCAT	60.00		1,560.00	- 60.00	1,560.00
101-54830-128	BID & PUBLIC NOTICES	13,050.54	8,000.00	8,000.00	8,726.91	8,000.00
101-54850-128	GORDON MEMORIAL LIBRARY	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
101-54883-128	H.O.A./SENIOR CITIZNS	8,750.00	8,750.00	8,750.00	8,750.00	8,750.00
101-54885-128	HISTORICAL COMMISSION/COUNTY'S	1,223.52	2,500.00	13,454.61	965.00	2,500.00

AUSTIN COUNTY AUDITOR
 Budgeted Appropriations for the 2015-2016 Fiscal Year
 General Fund
 OTHER

101-54886-128	SCHOOL MARKER SIGNS		1,978.90	1,978.90	1,412.50	1,800.00
101-54887-128	A/C FIREFIGHTER ASSOC.	5,354.06	5,300.00	5,300.00	116.00	5,000.00
101-54888-128	ECONOMIC DEVELOPMENT/CAP CREDI	1,600.00	10,000.00	18,400.00	843.34	10,000.00
101-54889-128	SETH GRANT	5,680.00	5,730.00	8,879.88	525.94	6,000.00
101-54891-128	CCA	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
101-54892-128	COLORADO VALLEY TRANSIT	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
101-54893-128	A/C EMERGENCY RELIEF	2,000.00	2,000.00	2,000.00	1,000.00	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	7,764.88	7,000.00	7,000.00	4,557.80	6,000.00
101-54977-128	AUDIT FY 2014/2015	25,000.00	32,500.00	32,500.00	24,853.00	32,500.00
101-54980-128	PROFESSIONAL SERVS	74,363.56	75,000.00	75,000.00	35,153.91	60,000.00
101-54982-128	SUBDIVISION REVIEW	3,311.75	6,000.00	6,000.00	1,158.50	5,000.00
101-54983-128	HOUSING AC INMATES OUT OF CO.					75,000.00
101-54985-128	CASA/CAPITAL CREDIT	1,300.00	1,600.00	1,600.00		1,600.00
101-54990-128	CONTINGENCIES		25,000.00	3,224.86		20,000.00
101-54998-128	MISC/OTHER EXPENSE	764.87	5,000.00	4,500.00	1,166.98	3,500.00
101-55600-128	ROW ACQUISITION	97,825.00	5,000.00	5,000.00		4,000.00
101-55704-128	JARC/CV TRANSIT PROJECT/GRANT	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
101-56666-128	IRS TAX DEFICIENCY & PENALTY			21,775.14	21,775.14	
	TOTAL OTHER	2,202,718.29	2,450,390.20	2,471,461.68	2,046,383.42	2,596,144.67

AUSTIN COUNTY AUDITOR
 Budgeted Appropriations for the 2015-2016 Fiscal Year
 General Fund
 EMS DEPARTMENT

Account	Description	13-14	14-15	14-15	Current	15-16
		Actual	Org Budget	Cur Budget	YTD Exp	Adopted
101-51101-130	SAL/EMS ADM	32,673.10	34,030.00	35,230.00	33,573.22	35,100.00
101-51103-130	SAL/CLINICAL MANAGER	17,715.20	18,533.00	14,033.00	12,975.84	19,275.00
101-51109-130	SAL/F.T.CLERICAL	10,168.70	32,510.00	24,510.00	23,670.42	33,500.00
101-51111-130	CERTIFICATE PAY	15,304.94	17,444.00	14,244.00	13,210.20	
101-51113-130	HOLIDAY PAY	11,022.40	23,957.00	382.00		18,957.00
101-51120-130	SAL/P.T. EMS DIRECTOR	33,754.10	45,000.00	37,800.00	35,909.95	41,600.00
101-51122-130	SCHEDULED OVERTIME	99,456.63	215,547.00	94,547.00	81,956.50	224,170.00
101-51124-130	SAL/PARAMEDICS	420,121.35	404,915.00	517,915.00	499,565.26	421,200.00
101-51125-130	SAL/EMS ATTENDANTS	219,245.46	244,473.00	289,473.00	277,760.78	254,300.00
101-51126-130	SAL/SPECIAL EVENTS	9,315.00	12,810.00	15,110.00	13,284.47	12,810.00
101-51127-130	MED DIRECTOR EXPENSES	9,084.00	10,300.00	10,150.00	10,015.43	10,300.00
101-51128-130	TRANSPORT MILEAGE REIMBURSE			320.00	248.70	220.00
101-51195-130	VACATION PAY		24,285.00	385.00		19,285.00
101-51199-130	OVERTIME PAY	211,789.26	136,768.00	142,068.00	133,884.05	136,768.00
101-52000-130	LONGEVITY	1,824.00	2,208.00	2,208.00	2,208.00	2,256.00
101-52010-130	F.I.C.A.	80,590.12	93,527.00	90,327.00	84,558.93	107,518.00
101-52030-130	RETIREMENT	94,919.12	101,351.00	101,851.00	96,813.36	116,513.00
101-53130-130	UNIFORMS/CLOTHING/EQUIP	7,076.80	7,550.00	7,350.00	6,068.01	7,550.00
101-53150-130	SUPPLIES, ADMINISTRATION	1,098.09	400.00	2,750.00	2,416.04	2,400.00
101-53300-130	FUEL/OIL	90,539.70	82,600.00	76,100.00	71,040.54	78,600.00
101-53360-130	TIRES	4,114.07	5,000.00	6,400.00	5,590.82	6,000.00
101-54014-130	OXYGEN	8,371.69	8,100.00	7,100.00	6,110.69	7,100.00
101-54015-130	DISPOSAL SUPPLIES	73,229.36	80,000.00	82,383.00	72,954.29	80,000.00
101-54016-130	HAZARDOUS WASTE DISPOSAL	12,039.07	12,000.00	15,200.00	13,587.97	6,000.00
101-54050-130	PERSONNEL MEDICAL EXPENSE		100.00	100.00		100.00

AUSTIN COUNTY AUDITOR
 Budgeted Appropriations for the 2015-2016 Fiscal Year
 General Fund
 EMS DEPARTMENT

101-54201-130	CONF/TRAVEL	995.41	1,200.00	200.00		1,000.00
101-54206-130	EDUCATION	2,521.24	5,000.00	2,555.00	1,415.99	3,555.00
101-54208-130	INTERNET	1,222.41	1,300.00	1,900.00	1,843.24	1,300.00
101-54209-130	CELL PHONES/MDTS/DATA CARDS	10,087.58	11,000.00	9,800.00	8,533.55	10,000.00
101-54210-130	TELEPHONE	4,456.62	4,400.00	4,672.65	4,539.51	4,522.65
101-54211-130	UTLS/4 STATIONS	14,272.73	12,700.00	11,700.00	11,792.17	11,700.00
101-54220-130	POSTAGE/UPS	164.61	100.00	50.00		100.00
101-54240-130	COMMUNICATION EQUIP REPAIR	503.40	500.00	500.00	399.85	500.00
101-54524-130	ADMIN EQUIP REPAIRS		25.00	300.00	236.00	250.00
101-54525-130	MECHANICAL REPAIRS	41,290.32	50,000.00	95,984.50	90,047.68	79,984.50
101-54526-130	PREVENTIVE MAINT	8,535.31	8,000.00	4,500.00	3,130.33	5,000.00
101-54527-130	INSPECTIONS/LICENSURE/CERT.	474.00	2,500.00	2,300.00	1,864.00	2,500.00
101-54528-130	MEDICAL EQUIP MAINT.	22,410.34	21,000.00	25,000.00	22,314.01	20,000.00
101-54550-130	COPIER RENTAL	2,459.07	2,600.00	2,600.00	2,536.73	2,600.00
101-54555-130	SOFTWARE/COMPUTER SUPPLIES	308.37	1,000.00	800.00	541.43	1,000.00
101-54811-130	C.P.R. CLASSES	2,136.08	2,700.00	1,500.00	1,116.01	1,700.00
101-54830-130	PRINTING & REPRODUCTION		121.00	121.00		121.00
101-54831-130	DUES & SUBSCRIPTIONS	700.00	1,025.00	1,050.00	950.00	1,025.00
101-54999-130	MISC OPERATIONAL EXPENSE	6,161.10	6,500.00	3,600.00	2,940.86	5,000.00
101-55700-130	FACILITY IMPROVEMENT	786.09	10,000.00	5,500.00	4,816.77	6,000.00
101-55802-130	LEASE PAYMENT/WALLIS STATION	100.00	100.00	100.00	100.00	100.00
101-55900-130	BILLING SERVICES	54,901.62	52,000.00	52,000.00	38,798.90	52,000.00
	TOTAL EMS	1,637,938.46	1,807,179.00	1,814,669.15	1,695,320.50	1,851,480.15

AUSTIN COUNTY AUDITOR
 Budgeted Appropriations for the 2015-2016 Fiscal Year
 General Fund
 COMPUTER TECH/COMMUNICATIONS

Account	Description	13-14 Actual	14-15 Org Budget	14-15 Cur Budget	Current YTD Exp	15-16 Adopted
101-51101-131	SAL/C SYS TECH	40,851.23	45,880.00	45,880.00	44,144.96	48,000.00
101-52000-131	LONGEVITY	480.00	528.00	528.00	528.00	576.00
101-52010-131	F.I.C.A.	3,191.16	3,200.00	3,200.00	3,446.76	3,553.00
101-52030-131	RETIREMENT	3,637.98	3,500.00	3,500.00	3,810.30	3,700.00
101-54210-131	CELL PHONE/DATA CARD	1,824.22	1,500.00	1,500.00	1,653.20	1,500.00
101-54211-131	UTILITIES/TOWERS	8,875.69	8,800.00	8,800.00	7,552.05	8,800.00
101-54240-131	TOWER PETERS SAN FELIPE/PCT#3	199.50	5,000.00	5,000.00		5,000.00
101-54241-131	RENT/PROPERTY WITH BLEIBLERVIL	9,600.00	10,400.00	10,400.00	10,400.00	12,000.00
101-54526-131	VEHICLE EXPENSE/TECH COMMUNICA	3,303.55	3,000.00	3,000.00	1,150.07	2,500.00
101-54555-131	HARRIS CO MAINTENANCE	37,694.70	39,000.00	39,000.00	37,694.70	39,000.00
101-54556-131	WEB SITE MAINT	31.99	1,050.00	1,050.00		1,050.00
101-54901-131	800 RADIO MAINTENANCE	9,702.67	29,000.00	29,000.00		29,000.00
101-55220-131	ALL RADIO TOWERS MAINT	20,421.53	21,600.00	23,121.96	23,612.72	22,196.00
101-55751-131	PUBLIC NOTIFICATION SYS(CTY)	19,242.00	19,242.00	19,242.00	19,242.00	16,000.00
101-55760-131	TYLER CAD MAINT FEE		19,479.00	19,479.00	39,931.95	19,479.00
	TOTAL COMPUTER TECH	159,056.22	211,179.00	212,700.96	193,166.71	212,354.00

AUSTIN COUNTY AUDITOR
 Budgeted Appropriations for the 2015-2016 Fiscal Year
 General Fund
 WENDT STREET BUILDING

Account	Description	13-14 Actual	14-15 Org Budget	14-15 Cur Budget	Current YTD Exp	15-16 Adopted
101-54211-133	BLDG WENDT ST/UTILITIES	22,232.21	21,000.00	21,000.00	19,653.30	21,000.00
101-54525-133	REPAIRS & REPLACEMENTS	5,329.28	7,000.00	7,000.00	302.86	5,000.00
101-54551-133	BLDG WENDT ST/MAINT	3,906.80	5,000.00	6,000.00	5,604.90	5,000.00
101-54553-133	FLOOR MAINTENANCE	1,393.00	2,500.00	1,500.00		2,000.00
101-54556-133	PEST CONTROL	600.00	800.00	800.00	140.00	500.00
101-54999-133	OTHER		100.00	100.00		100.00
	TOTAL WENDT ST. BLDG	33,461.29	36,400.00	36,400.00	25,701.06	33,600.00

AUSTIN COUNTY AUDITOR
 Budgeted Appropriations for the 2015-2016 Fiscal Year
 General Fund
 AC LIBRARY SYSTEM/KNOX LIBRARY

Account	Description	13-14 Actual	14-15 Org Budget	14-15 Cur Budget	Current YTD Exp	15-16 Adopted
101-51109-135	SAL/SUBSTITUE HELP		160.00	160.00		
101-51121-135	SAL/KNOX LIBRARIAN	21,201.66	18,720.00	18,720.00	17,237.78	20,000.00
101-51125-135	SAL/KNOX ASST.LIBRARIAN	15,445.36	17,000.00	16,088.94	9,652.41	16,563.00
101-51126-135	SAL/KNOX LIBRARY AIDE	5,892.88	3,000.00	3,911.06	3,911.06	4,500.00
101-52000-135	LONGEVITY	240.00				
101-52010-135	F.I.C.A.	3,093.70	2,975.00	2,975.00	2,019.24	2,975.00
101-52030-135	RETIREMENT	3,765.26	3,278.00	3,278.00	2,627.26	3,278.00
101-53150-135	OFFICE SUPPLIES	430.65	500.00	500.00	160.98	350.00
101-53160-135	BOOKS & PERIODICALS	1,647.94	6,000.00	6,000.00	5,149.84	5,000.00
101-53161-135	LIBRARY PROGRAMS		150.00	150.00		150.00
101-53162-135	AUDIO VISUAL MATERIAL	859.66	1,100.00	1,100.00	297.42	800.00
101-54200-135	MILEAGE REIMBURSEMENT	88.71	150.00	150.00	22.05	100.00
101-54201-135	CONF/WORKSHOP		500.00	500.00	279.01	350.00
101-54210-135	TELEPHONE	959.64	1,000.00	1,000.00	1,035.66	1,000.00
101-54211-135	UTILITIES	3,565.62	4,000.00	4,000.00	3,026.49	3,500.00
101-54555-135	SERV CNTRCT/COPIER	1,943.16	1,700.00	1,700.00	1,781.23	1,700.00
101-54999-135	MISCELLANEOUS	136.00	200.00	200.00	79.84	200.00
101-55000-135	TECHNICAL SUPPORT	989.00	829.00	829.00	829.00	829.00
101-55750-135	COMPUTER HARDWARE	3,157.60	500.00	500.00	600.00	500.00
	TOTAL KNOX LIBRARY	63,416.84	61,762.00	61,762.00	48,709.27	61,795.00

AUSTIN COUNTY AUDITOR
 Budgeted Appropriations for the 2015-2016 Fiscal Year
 General Fund
 AC LIBRARY SYSTEM/W.E. LIBRARY

Account	Description	13-14 Actual	14-15 Org Budget	14-15 Cur Budget	Current YTD Exp	15-16 Adopted
101-51109-140	SUBSTITUTE HELP		160.00	160.00		160.00
101-51121-140	SAL/W.E. LIBRARIAN	16,627.90	24,639.00	24,639.00	24,373.76	25,378.00
101-51125-140	SAL/LIBRARY AIDE	7,971.77	8,000.00	8,000.00	11,126.65	8,240.00
101-52000-140	LONGEVITY		240.00	240.00		120.00
101-52010-140	F.I.C.A.	1,716.50	2,075.00	2,075.00	2,553.31	2,400.00
101-52030-140	RETIREMENT	2,165.18	2,286.00	2,286.00	3,027.95	3,000.00
101-53150-140	OFFICE SUPPLIES	371.08	300.00	249.23	317.23	350.00
101-53160-140	BOOKS & PERIODICALS	6,016.95	6,000.00	6,000.00	4,172.82	5,000.00
101-53161-140	LIBRARY PROGRAMS	90.00	150.00	150.00		150.00
101-53162-140	AUDIO VISUAL MATERIAL	1,029.86	1,100.00	1,100.00	1,038.72	800.00
101-54201-140	CONF/WORKSHOP	62.94	500.00	500.00	36.00	350.00
101-54210-140	TELEPHONE	825.28	742.00	742.00	933.18	800.00
101-54999-140	MISCELLANEOUS	46.00	100.00	150.77	781.17	150.77
101-55000-140	TECHNICAL SUPPORT	1,057.40	829.00	829.00	829.00	829.00
101-55001-140	INTERNET	1,360.35	100.00	100.00	387.45	100.00
101-55750-140	COMPUTERS	1,158.00			393.00	
	TOTAL WE LIBRARY	40,499.21	47,221.00	47,221.00	49,970.24	47,827.77

AUSTIN COUNTY AUDITOR
 Budgeted Appropriations for the 2015-2016 Fiscal Year
 General Fund
 HISTORY & VISITOR INFO CENTER

Account	Description	13-14 Actual	14-15 Org Budget	14-15 Cur Budget	Current YTD Exp	15-16 Adopted
101-54210-145	TELEPHONE	303.12	300.00	300.00	256.03	300.00
101-54211-145	UTILITIES	4,467.95	5,000.00	5,000.00	3,279.60	4,000.00
101-54552-145	PROPERTY MAINTENANCE	1,204.34	2,000.00	2,000.00		1,500.00
	TOTAL H&V INFO CENTER	5,975.41	7,300.00	7,300.00	3,535.63	5,800.00

AUSTIN COUNTY AUDITOR
 Budgeted Appropriations for the 2015-2016 Fiscal Year
 General Fund
 EMERGENCY MGMNT/HOMELAND SECURITY

Account	Description	13-14 Actual	14-15 Org Budget	14-15 Cur Budget	Current YTD Exp	15-16 Adopted
101-51121-150	SAL/COORDINATOR	27,257.22	28,079.00	28,079.00	28,041.00	29,000.00
101-51122-150	SAL/DEPUTY COORDINATOR	648.82	668.00	548.00	188.32	668.00
101-52000-150	LONGEVITY			120.00	120.00	144.00
101-52010-150	F.I.C.A.	2,015.22	2,199.00	2,199.00	2,084.23	2,199.00
101-52030-150	RETIREMENT	2,402.39	2,423.00	2,423.00	2,402.57	2,423.00
101-54200-150	L.E.P.C.	751.37	1,000.00	1,000.00	537.80	800.00
101-54201-150	TRAVEL	682.66	1,500.00	1,500.00	1,133.70	1,250.00
101-54999-150	OTHER/MEETING SUPPS		1,200.00	1,200.00		1,000.00
101-55750-150	HL SECURITY EQUIP/MAINT AGREE	645.95	1,000.00	1,000.00		1,000.00
101-55752-150	GAS DETECTORS		1,200.00	1,200.00		1,000.00
101-55753-150	CERT EXPENSES	731.58	1,000.00	1,000.00	1,413.53	1,000.00
101-55754-150	RADIOS/CHARGERS/LOCAL FIRE DEP	409.94	1,000.00	1,000.00	550.60	1,000.00
	TOTAL EMERGENCY MNGMNT	35,545.15	41,269.00	41,269.00	36,471.75	41,484.00

AUSTIN COUNTY AUDITOR
 Budgeted Appropriations for the 2015-2016 Fiscal Year
 General Fund
 JUVENILE PROBATION

Account	Description	13-14 Actual	14-15 Org Budget	14-15 Cur Budget	Current YTD Exp	15-16 Adopted
101-51101-160	SAL/PROBATION OFFICER	15,500.00	15,500.00	15,500.00	14,695.10	15,960.00
101-51102-160	SAL/ASST JP OFFICER	15,146.00	15,146.00	15,146.00	14,541.90	15,597.00
101-51103-160	SAL/JPO PROG SANCTION	12,528.00	12,528.00	13,328.00	13,132.24	12,875.00
101-51109-160	SAL/COORDINATOR	22,176.44	23,975.00	23,975.00	23,975.12	26,198.00
101-52000-160	LONGEVITY	1,728.00	1,824.00	1,824.00	1,776.00	1,872.00
101-52010-160	F.I.C.A.	13,823.68	14,607.00	14,607.00	14,034.98	14,607.00
101-52030-160	RETIREMENT	16,805.40	16,500.00	16,500.00	16,689.25	16,500.00
101-53150-160	STAT & OFC SUPPS	527.72	500.00	400.00	333.01	500.00
101-53151-160	NON RESIDENTIAL SERVS		1,000.00			1,000.00
101-53153-160	RESIDENTIAL PLACEMENT			6,971.00	6,971.00	
101-53154-160	DETENTION CENTER	293.10	9,046.00	4,200.00	3,558.24	9,046.00
101-54199-160	CAR ALLOWANCE (PA)	2,496.00	2,500.00	2,500.00	2,499.90	2,500.00
101-54200-160	CAR ALLOWANCE (CPO)	2,496.00	2,500.00	2,500.00	2,370.10	2,500.00
101-54201-160	TRAINING/LODGING	910.42	370.00	270.00	201.12	370.00
101-54202-160	CAR ALLOWANCE (A&D C)	2,496.00	2,500.00	2,500.00	2,499.90	2,500.00
101-54209-160	CELL PHONE/DATA CARDS(3)	1,652.52	2,500.00	1,700.00	1,340.14	2,500.00
101-54210-160	TELEPHONE	686.41	500.00	975.00	909.49	900.00
101-54526-160	VEHICLE MAINT & FUEL	3,269.31	3,000.00	1,800.00	1,628.75	2,600.00
101-54550-160	COPIER RENTAL	1,428.05	1,600.00	1,400.00	1,300.50	1,600.00
	TOTAL JUVENILE PROBATION	113,963.05	126,096.00	126,096.00	122,456.74	129,625.00

AUSTIN COUNTY AUDITOR
 Budgeted Appropriations for the 2015-2016 Fiscal Year
 General Fund
 TRANSFER OUT

Account	Description	13-14 Actual	14-15 Org Budget	14-15 Cur Budget	Current YTD Exp	15-16 Adopted
101-50000-999	UNBUDGETED TRANSFER OUT	76,500.00			30,000.00	
	GENERAL FUND TOTALS	12,042,186.55	13,557,529.70	13,861,577.37	12,124,294.02	13,889,693.88

AUSTIN COUNTY AUDITOR
 Budgeted Revenues for the 2015-2016 Fiscal Year
 INDIGENT & HEALTH CARE

Account	Description	13-14	14-15	14-15	Current	15-16
		Actual	Org Budget	Cur Budget	YTD Revenue	Adopted
160-47804-000	REFUNDS	83.18				
160-48900-000	TRANSFER FROM GENERAL FUND	76,500.00	500,057.00	500,057.00	30,000.00	510,623.00
	TOTAL IHC REVENUE	76,583.18	500,057.00	500,057.00	30,000.00	510,623.00

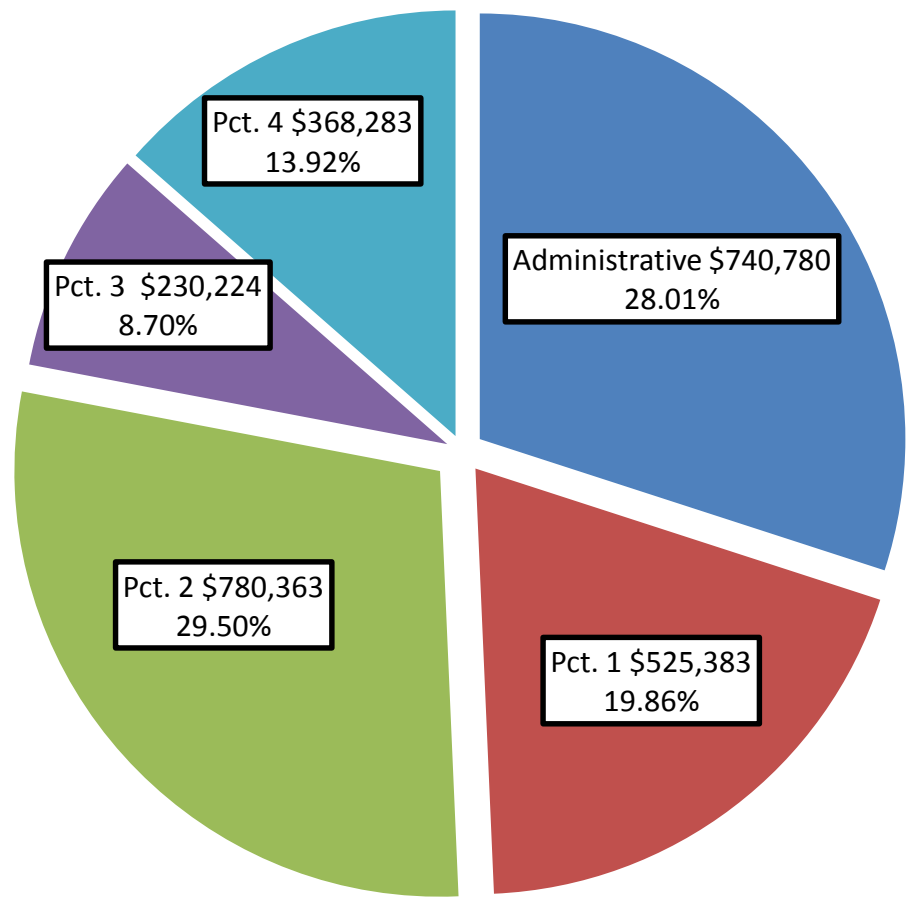
AUSTIN COUNTY AUDITOR
 Budgeted Appropriations for the 2015-2016 Fiscal Year
 INDIGENT & HEALTH CARE
 ADMINISTRATIVE IHC

Account	Description	13-14	14-15	14-15	Current	15-16
		Actual	Org Budget	Cur Budget	YTD Exp	Adopted
160-54980-200	CONTRACTUAL SERVICES	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
160-54999-200	MEDICAID WAIVER		100.00	100.00		100.00
	TOTAL ADMINISTRATIVE	30,000.00	30,100.00	30,100.00	30,000.00	30,100.00

AUSTIN COUNTY AUDITOR
 Budgeted Appropriations for the 2015-2016 Fiscal Year
 INDIGENT & HEALTH CARE
 MEDICAL SERVICES IHC

Account	Description	13-14 Actual	14-15 Org Budget	14-15 Cur Budget	Current YTD Exp	15-16 Adopted
160-56010-203	INPATIENTS/OUTPATIENTS	13,937.34			11,191.72	20,000.00
160-56011-203	LAB/X RAY	2,546.78			1,296.60	3,000.00
160-56013-203	PHYSICIAN SERVICES	7,434.39			3,836.00	5,000.00
160-56014-203	PRESCRIPTIONS	12,227.49			8,397.91	10,000.00
	TOTAL MEDICAL SVCS	36,146.00			24,722.23	38,000.00
	TOTAL INDIGENT & HEALTH CARE	66,146.00	30,100.00	30,100.00	54,722.23	68,100.00

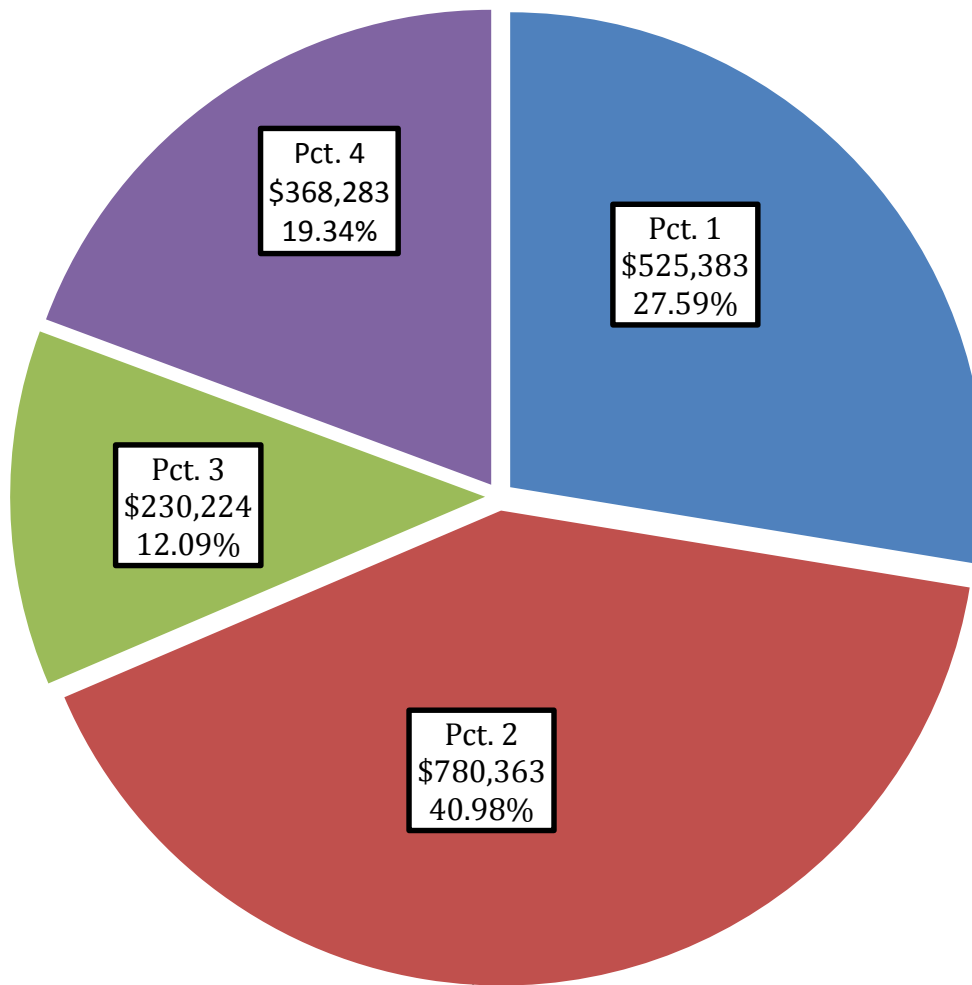
**2015 - 2016 Adopted
Road and Bridge Budget
\$2,645,033**



AUSTIN COUNTY AUDITOR
 Budgeted Revenues for the 2015-2016 Fiscal Year
 ROAD & BRIDGE FUND

Account	Description	13-14 Actual	14-15 Org Budget	14-15 Cur Budget	YTD Revenue	15-16 Adopted
200-40100-000	SPECIAL R&B AD VALOREM TAXES	1,607,372.75	1,613,524.00	1,613,524.00	1,633,310.77	1,738,533.00
200-42300-000	SPECIAL LICENSE TAG FEE	348,150.00	300,000.00	300,000.00	338,690.00	300,000.00
200-42305-000	AUTO REGISTRATION	377,828.34	400,000.00	400,000.00	360,025.37	400,000.00
200-42320-000	GROSS WEIGHT & AXLE PERMITS	65,598.07	45,000.00	45,000.00	74,169.28	65,000.00
200-42324-000	PIPE LINE CROSSING PERMIT/PCT#	2,000.00			1,000.00	1,000.00
200-45603-000	CO CRT@LAW FINES/FORFEITURES	104,915.43	100,000.00	100,000.00	117,987.42	105,000.00
200-45611-000	DISTRICT CRT FINES/FORFEITURES	42,470.79	30,000.00	30,000.00	26,144.03	25,000.00
200-46750-000	INTEREST/ROAD & BRIDGE	3,256.00	4,500.00	4,500.00	3,838.28	4,500.00
200-46751-000	INTEREST/TEXPOOL		1.00	1.00		
200-46752-000	INTEREST/CD'S	2,254.00	2,000.00	2,000.00	6,237.02	4,000.00
200-47504-000	BOND/USFON/PCT 4			15,000.00	- 15,000.00	
200-47604-000	AUCTION INCOME/PCT#4	29,281.62		15,000.00	26,000.00	
200-47804-000	REFUND/ACAD	1,833.22				
200-47825-000	OIL & GAS LEASE/ROYALTY		150.00	150.00		
200-47850-000	OTHER/MISC.	1,238.08	10,000.00	10,392.80	592.78	1,000.00
200-47855-000	INSURANCE REFUNDS	117.00				1,000.00
	TOTAL R&B REVENUES	2,586,315.30	2,505,175.00	2,535,567.80	2,572,994.95	2,645,033.00

**2015-2016 Road & Bridge
by Precinct
\$1,904,253**



AUSTIN COUNTY AUDITOR
 Budgeted Appropriations for the 2015-2016 Fiscal Year
 ROAD & BRIDGE FUND
 OTHER

Account	Description	13-14 Actual	14-15 Org Budget	14-15 Cur Budget	Current YTD Exp	15-16 Adopted
200-51102-128	SAL/COMMISSONERS	182,136.00	187,600.00	187,600.00	187,444.40	187,600.00
200-52010-128	F.I.C.A	15,929.52	17,000.00	17,000.00	16,322.10	16,785.00
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	24,880.00	40,000.00	40,000.00	11,193.00	40,000.00
200-52030-128	RETIREMENT	19,200.52	18,850.00	18,850.00	19,064.84	19,065.00
200-52040-128	WORKERS' COMPENSATION	17,202.00	30,000.00	30,000.00	20,478.75	30,000.00
200-52070-128	UNEMPLOYMENT/TAC	1,714.60	2,000.00	2,000.00	940.89	2,000.00
200-54200-128	TRVL ALLOW/(4) COMMRS'	36,000.00	36,000.00	36,000.00	35,999.60	36,000.00
200-54201-128	COMMRS' CONFERENCE EXP.		4,000.00	4,000.00	225.00	4,000.00
200-54230-128	BOND PREMIUMS		710.00	719.10	719.10	
200-54300-128	TAX ROLL COLLECT/CAD	18,811.75	18,712.00	18,712.00	18,653.75	21,810.00
200-54360-128	TAX ASSESSMENT/CAD	51,552.63	54,395.00	54,395.00	53,839.23	57,520.00
200-54830-128	BID & PUBLIC NOTICES	653.13	2,000.00	2,000.00	1,493.76	2,000.00
200-54980-128	PROFESSIONAL SERVICES	170.00	18,000.00	18,000.00	37.50	18,000.00
200-54985-128	R.O.W.		3,000.00	3,000.00		3,000.00
200-54999-128	OTHER		3,000.00	2,990.90	495.46	3,000.00
	TOTAL OTHER	668,250.15	735,267.00	735,267.00	666,907.38	740,780.00

AUSTIN COUNTY AUDITOR
 Budgeted Appropriations for the 2015-2016 Fiscal Year
 ROAD & BRIDGE FUND
 R&B PRECINCT #1

Account	Description	13-14	14-15	14-15	Current	15-16
		Actual	Org Budget	Cur Budget	YTD Exp	Adopted
200-51130-401	SALARIES (7)	229,690.96	245,337.00	245,337.00	242,085.48	251,653.00
200-51199-401	OVERTIME		5,000.00	5,000.00		5,000.00
200-52000-401	LONGEVITY	2,736.00	2,880.00	2,880.00	2,880.00	3,024.00
200-52010-401	F.I.C.A.	17,437.55	19,345.00	19,345.00	18,320.08	19,252.00
200-52030-401	RETIREMENT	20,458.32	21,318.00	21,318.00	20,897.41	21,318.00
200-53320-401	CHEMICAL/HERBICIDE		1,000.00	6,000.00	5,935.44	6,057.00
200-53340-401	SAND & GRAVEL	15,793.37	51,000.00	51,000.00	31,705.27	75,331.00
200-53342-401	HARD SURFACE RD MTRL	1,599.30	59,438.00	59,438.00		55,000.00
200-54525-401	REPAIRS & REPLACEMENTS	8,968.25	35,000.00	35,000.00	2,945.57	21,748.00
200-54980-401	CONTRACT MOWING SERVICES	21,956.40	21,000.00	39,000.00	38,728.80	42,000.00
200-54990-401	CONTINGENCIES			298,726.45		
200-55800-401	EQUIPMENT PURCHASED	9,876.11	15,000.00	15,000.00		15,000.00
200-55850-401	BRIDGE CONSTRUCTION		12,000.00	12,000.00		10,000.00
	TOTAL R&B PRECINCT #1	328,516.26	488,318.00	810,044.45	363,498.05	525,383.00

AUSTIN COUNTY AUDITOR
 Budgeted Appropriations for the 2015-2016 Fiscal Year
 ROAD & BRIDGE FUND
 R&B PRECINCT #2

Account	Description	13-14	14-15	14-15	Current	15-16
		Actual	Org Budget	Cur Budget	YTD Exp	Adopted
200-51130-402	SALARIES (9)	218,220.37	314,405.00	314,405.00	242,573.66	322,524.00
200-51199-402	OVERTIME		5,000.00	5,000.00		5,000.00
200-52000-402	LONGEVITY	2,640.00	2,832.00	2,832.00	3,024.00	3,168.00
200-52010-402	F.I.C.A.	15,714.06	24,597.00	24,597.00	17,158.38	24,000.00
200-52030-402	RETIREMENT	19,864.26	27,105.00	27,105.00	21,157.72	25,000.00
200-53300-402	GAS/OIL/GREASE	15,479.78	20,531.00	20,531.00		20,536.00
200-53333-402	COUNTY ROAD SIGNS	5,092.24	10,000.00	10,000.00	3,347.48	10,000.00
200-53340-402	SAND & GRAVEL	107.14	43,365.00	43,365.00		47,631.00
200-53342-402	HARD SURFACE RD MTRL	82,591.71	90,300.00	90,300.00	41,057.94	125,331.00
200-54243-402	EQUIP HIRE/CONTRACT HAULING	101,528.94	97,000.00	97,000.00	100.00	97,000.00
200-54525-402	REPAIRS & REPLACEMENTS	7,255.23	40,000.00	40,000.00	6,502.96	50,000.00
200-54980-402	PROFESSIONAL SERVICES	12,031.05	30,000.00	30,000.00	1,548.00	30,000.00
200-54990-402	CONTINGENCIES			925,031.06		
200-55800-402	EQUIPMENT PURCHASED		20,173.00	20,173.00	7,500.00	20,173.00
200-57980-402	PROFESSIONAL SERVICES PROJ 1				6,139.65	
	TOTAL R&B PRECINCT #2	480,524.78	725,308.00	1,650,339.06	350,109.79	780,363.00

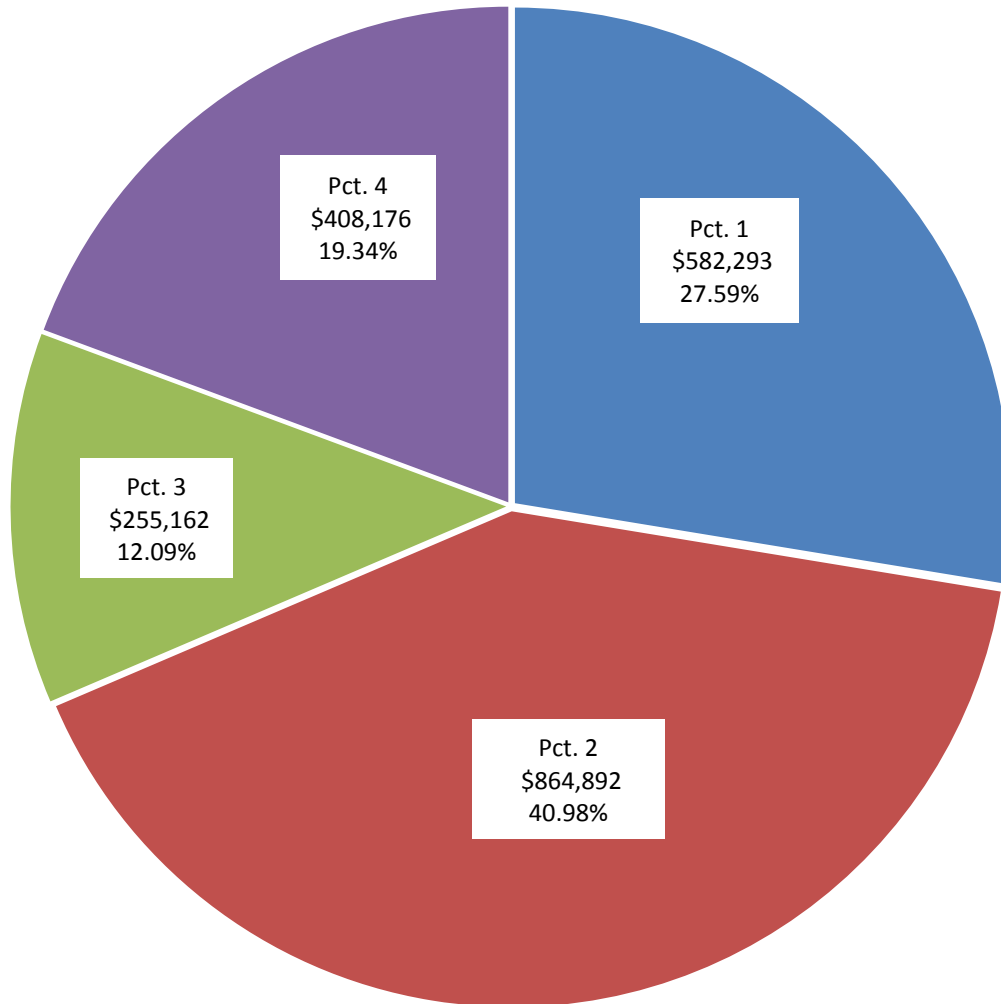
AUSTIN COUNTY AUDITOR
 Budgeted Appropriations for the 2015-2016 Fiscal Year
 ROAD & BRIDGE FUND
 R&B PRECINCT #3

Account	Description	13-14	14-15	14-15	Current	15-16
		Actual	Org Budget	Cur Budget	YTD Exp	Adopted
200-51130-403	SALARIES (4)	136,668.20	141,488.00	141,488.00	141,276.80	145,731.00
200-51199-403	OVERTIME		2,500.00	2,500.00		2,450.00
200-52000-403	LONGEVITY	3,792.00	3,936.00	3,936.00	3,936.00	4,080.00
200-52010-403	F.I.C.A.	9,854.98	11,262.00	11,262.00	10,425.17	11,461.00
200-52030-403	RETIREMENT	12,363.50	12,410.00	12,410.00	12,385.49	12,700.00
200-53342-403	HARD SURFACE RD MTRL			1,823.33	1,823.33	15,203.00
200-54525-403	REPAIRS & REPLACEMENTS	31,952.34	36,386.00	36,778.80	16,061.81	33,599.00
200-54980-403	ENGINEERING SERVICES	6,093.75	6,000.00	6,000.00		5,000.00
200-54990-403	CONTINGENCIES			140,313.99		
200-55850-403	BRIDGE CONSTRUCTION	145,000.00				
	TOTAL R&B PRECINCT #3	345,724.77	213,982.00	356,512.12	185,908.60	230,224.00

AUSTIN COUNTY AUDITOR
 Budgeted Appropriations for the 2015-2016 Fiscal Year
 ROAD & BRIDGE FUND
 R&B PRECINCT #4

Account	Description	13-14	14-15	14-15	Current	15-16
		Actual	Org Budget	Cur Budget	YTD Exp	Adopted
200-51130-404	SALARIES (8)	263,281.73	264,371.00	264,371.00	274,533.34	284,339.00
200-52000-404	LONGEVITY	3,504.00	3,984.00	3,984.00	3,744.00	4,369.00
200-52010-404	F.I.C.A.	18,944.66	21,021.00	21,021.00	19,622.90	22,100.00
200-52030-404	RETIREMENT	23,406.45	23,164.00	23,164.00	23,737.49	24,000.00
200-53300-404	GAS/OIL/GREASE	37,983.35		5,000.00	7,326.34	3,715.00
200-53320-404	CHEMICAL/HERBICIDE	2,837.00				
200-54243-404	EQUIP HIRE/CONTRACT HAULING	687.50				
200-54980-404	PROFESSIONAL SERVICES	1,670.00				
200-54990-404	CONTINGENCIES			37,825.47		
200-55000-404	CAP LEASE PUR/EXCAVATOR	29,759.68	29,759.68	29,759.68	29,759.68	29,760.00
200-56000-404	AUCTION ITEMS/PCT#4			28,888.00	28,888.00	
	TOTAL R&B PRECINCT #4	382,074.37	342,299.68	414,013.15	387,611.75	368,283.00
	TOTAL ROAD AND BRIDGE	2,205,090.33	2,505,174.68	3,966,175.78	1,954,035.57	2,645,033.00

**2015-2016 F/M & Lateral
Road Budget
\$2,110,523**



AUSTIN COUNTY AUDITOR
 Budgeted Revenues for the 2015-2016 Fiscal Year
 F/M & LATERAL FUND

Account	Description	13-14 Actual	14-15 Org Budget	14-15 Cur Budget	YTD Revenue	15-16 Adopted
300-40100-000	F/M & LATERAL AD VALOREM TAXES	1,939,779.63	1,946,392.00	1,946,392.00	1,970,439.70	2,095,523.00
300-42212-000	HINKEL RD REIMBURSE AGREE/HALC				152,000.00	
300-42311-000	PERMIT/DRIVEWAY R.O.W./PCT 1	8,052.50		2,351.00	3,646.50	
300-42312-000	PERMIT/DRIVEWAY R.O.W./PCT 2	3,366.00		1,850.00	2,350.00	
300-42313-000	PERMIT/DRIVEWAY R.O.W./PCT 3	5,265.52		2,000.00	6,000.00	
300-42414-000	PERMIT/DRIVEWAY R.O.W./PCT 4	28,014.90		10,115.00	20,639.50	
300-46750-000	INTEREST/F/M & LATERAL	3,351.63	4,000.00	4,000.00	1,979.56	2,000.00
300-46752-000	INTEREST/CD'S	1,472.02			5,703.08	4,500.00
300-47602-000	AUCTION INCOME/PCT#2			24,165.00	24,165.00	
300-47604-000	AUCTION INCOME/PCT#4	28,662.84		54,233.25	54,233.25	
300-47850-000	OTHER/MISC	3,771.75	8,000.00	8,000.00	6,711.45	8,000.00
300-47855-000	INSURANCE REIMBURSEMENTS					500.00
	TOTAL F/M & LATERAL	2,021,736.79	1,958,392.00	2,053,106.25	2,247,868.04	2,110,523.00

AUSTIN COUNTY AUDITOR
 Budgeted Appropriations for the 2015-2016 Fiscal Year
 F/M & LATERAL FUND
 F/M & LATERAL PRECINCT #1

Account	Description	13-14 Actual	14-15 Org Budget	14-15 Cur Budget	Current YTD Exp	15-16 Adopted
300-53300-501	GAS/OIL/GREASE	43,651.07	60,000.00	60,000.00	27,890.98	60,000.00
300-53340-501	SAND & GRAVEL	64,087.33	75,000.00	152,726.00	152,642.26	100,000.00
300-53342-501	HARD SURFACE RD MTRL	122,892.39	115,000.00	153,000.00	152,770.64	150,000.00
300-53345-501	LUMBER & HARDWARE		1,500.00	3,000.00	2,757.00	4,265.00
300-53360-501	TIRES & TUBES	2,029.66	15,000.00	15,000.00	1,000.61	1,700.00
300-53600-501	CONCRETE PIPE/CULVERTS	21,571.97	2,017.00	12,017.00	10,455.43	3,000.00
300-54209-501	CELL PHONE	1,017.68	2,000.00	2,000.00	903.00	1,500.00
300-54243-501	EQUIP HIRE/CONTRACT HAULING	155,786.87	135,000.00	135,000.00	135,564.39	135,000.00
300-54525-501	REPAIRS & REPLACEMENTS	33,202.62	50,000.00	50,000.00	31,107.51	60,000.00
300-54990-501	CONTINGENCIES			326,316.93		
300-54998-501	MISCELLANEOUS	7,807.97	10,000.00	10,000.00	7,565.16	11,000.00
300-55000-501	CAPITALIZE LEASE PURCHASE/WHEE	19,803.12	19,803.12	19,803.12	19,803.12	19,803.00
300-55800-501	EQUIPMENT PURCHASED	10,000.00	15,000.00	15,000.00		25,000.00
300-55850-501	BRIDGE CONSTRUCTION		40,000.00	40,000.00	3,250.00	11,025.00
	TOTAL F/M & LATERAL PRECINCT #1	481,850.68	540,320.12	993,863.05	545,710.10	582,293.00

AUSTIN COUNTY AUDITOR
 Budgeted Appropriations for the 2015-2016 Fiscal Year
 F/M & LATERAL FUND
 F/M & LATERAL PRECINCT #2

Account	Description	13-14 Actual	14-15 Org Budget	14-15 Cur Budget	Current YTD Exp	15-16 Adopted
300-53300-502	GAS/OIL/GREASE	59,114.01	70,000.00	70,000.00	44,119.63	70,000.00
300-53340-502	SAND & GRAVEL	67,465.61	206,858.00	209,358.00	44,292.32	217,200.00
300-53342-502	HARD SURFACE RD MTRL	462,777.54	220,773.00	220,773.00	15,727.48	251,882.00
300-53345-502	LUMBER & HARDWARE	6,529.60	5,000.00	5,000.00	144.45	5,000.00
300-53360-502	TIRES & TUBES	9,753.56	20,000.00	20,000.00	2,940.01	20,000.00
300-53600-502	CONCRETE PIPE/CULVERTS	24,215.13	34,000.00	59,000.00	52,059.39	48,700.00
300-54209-502	CELL PHONES (3)	1,232.65	1,900.00	1,900.00	926.41	1,900.00
300-54243-502	EQUIP HIRE/CONTRACT HAULING	111,055.31	120,000.00	120,000.00	79,937.93	120,000.00
300-54525-502	REPAIRS & REPLACEMENTS	65,075.91	67,724.00	67,724.00	59,604.38	73,916.00
300-54990-502	CONTINGENCIES			1,466,046.23		
300-54998-502	MISCELLANEOUS	8,625.48	16,000.00	16,000.00	6,680.41	16,000.00
300-55800-502	EQUIPMENT PURCHASED	250,000.00	40,294.00	64,459.00	40,000.00	40,294.00
300-55850-502	BRIDGE CONSTRUCTION	5,539.00				
300-57340-502	SAND & GRAVEL PROJ 2				101,878.35	
	TOTAL F/M & LATERAL PRECINCT 2	1,071,383.80	802,549.00	2,320,260.23	448,310.76	864,892.00

AUSTIN COUNTY AUDITOR
 Budgeted Appropriations for the 2015-2016 Fiscal Year
 F/M & LATERAL FUND
 F/M & LATERAL PRECINCT #3

Account	Description	13-14 Actual	14-15 Org Budget	14-15 Cur Budget	Current YTD Exp	15-16 Adopted
300-53300-503	GAS/OIL/GREASE	30,338.95	31,297.00	31,297.00	22,167.31	30,000.00
300-53340-503	SAND & GRAVEL	12,715.25	43,787.00	48,800.50	697.43	50,000.00
300-53342-503	HARD SURFACE RD MTRL	134.06	54,732.00	54,732.00	6,222.04	60,919.00
300-53345-503	LUMBER & HARDWARE	852.26	3,000.00	3,000.00	411.34	200.00
300-53360-503	TIRES & TUBES	2,788.78	6,000.00	9,000.00	8,752.72	10,757.00
300-53600-503	CONCRETE PIPE/CULVERTS	10,836.75	8,702.00	28,702.00	28,431.69	11,000.00
300-54209-503	CELL PHONES (2)	1,750.33	2,500.00	2,500.00	1,366.17	2,500.00
300-54243-503	EQUIP HIRE/CONTRACT HAULING		14,968.00	14,968.00	7,500.00	18,800.00
300-54990-503	CONTINGENCIES			180,997.56		
300-54998-503	MISCELLANEOUS	4,218.31	8,800.00	8,800.00	3,227.64	8,000.00
300-55000-503	CAP LEASE PURCHASE/BACKHOE LOA	34,584.46	17,292.23	17,292.23		17,293.00
300-55001-503	EQUIP LEASE PURCHASE/VOLVO GRA	45,692.16	45,692.16	45,692.16	45,692.16	45,693.00
300-55850-503	BRIDGE CONSTRUCTION	81,300.00				
	TOTAL F/M & LATERAL PRECINCT 3	225,211.31	236,770.39	445,781.45	124,468.50	255,162.00

AUSTIN COUNTY AUDITOR
 Budgeted Appropriations for the 2015-2016 Fiscal Year
 F/M & LATERAL FUND
 F/M & LATERAL PRECINCT #4

Account	Description	13-14 Actual	14-15 Org Budget	14-15 Cur Budget	Current YTD Exp	15-16 Adopted
300-53300-504	GAS/OIL/GREASE	31,289.00	17,500.00	25,500.00	26,654.85	35,000.00
300-53340-504	SAND & GRAVEL	52,794.74	70,000.00	70,000.00	16,995.72	77,000.00
300-53342-504	HARD SURFACE RD MTRL	180,516.10	112,432.00	112,432.00	75,035.91	109,990.00
300-53345-504	LUMBER & HARDWARE	156.53	2,500.00	2,500.00		150.00
300-53360-504	TIRES & TUBES	6,989.78	10,000.00	10,000.00	6,595.94	10,000.00
300-53600-504	CONCRETE PIPE/CULVERTS	41,777.23	25,286.00	40,621.00	6,917.99	20,000.00
300-54209-504	CELL PHONES (2)	1,623.81	1,900.00	1,900.00	1,470.32	1,900.00
300-54243-504	EQUIP HIRE/CONTRACT HAULING	87,110.52	21,500.00	21,500.00	8,650.00	16,040.00
300-54525-504	REPAIRS & REPLACEMENTS	108,813.71	55,000.00	55,000.00	61,249.79	62,716.00
300-54990-504	CONTINGENCIES			1,420.51		
300-54998-504	MISCELLANEOUS	30,264.73	16,875.00	13,875.00	11,421.78	15,416.00
300-55001-504	CAP LEASE PURCHASE/LOADER	11,336.73	11,336.73	11,336.73	11,336.73	11,337.00
300-55002-504	CAP LEASE PUR/'96 CAT WHL LDER		10,050.00	10,050.00	8,509.27	10,050.00
300-55003-504	CAP LEASE/CAT MT GRADER 140H		24,373.00	24,373.00	24,373.06	24,373.00
300-55004-504	CAP LEASE/JD5100E TRACTOR					7,604.00
300-55800-504	EQUIPMENT PURCHASED	35,767.07		6,600.00	6,600.00	6,600.00
300-56000-504	AUCTION ITEMS/PCT#4			47,633.25		
	TOTAL F/M & LATERAL PRECINCT 4	588,439.95	378,752.73	454,741.49	265,811.36	408,176.00
	TOTAL F/M & LATERAL FUND	2,366,885.74	1,958,392.24	4,214,646.22	1,384,300.72	2,110,523.00

AUSTIN COUNTY AUDITOR
 Budgeted Revenues for the 2015-2016 Fiscal Year
 COUNTY & LATERAL ROAD FUND

Account	Description	13-14	14-15	14-15	YTD	15-16
		Actual	Org Budget	Cur Budget	Revenue	Adopted
350-41208-000	STATE FUNDING	30,820.17	26,000.00	29,852.80	29,852.80	26,000.00
	TOTAL COUNTY & LATERAL ROAD	30,820.17	26,000.00	29,852.80	29,852.80	26,000.00

AUSTIN COUNTY AUDITOR
 Budgeted Appropriations for the 2015-2016 Fiscal Year
 COUNTY & LATERAL ROAD FUND
 COUNTY & LATERAL ROAD PRECINCT #1

Account	Description	13-14	14-15	14-15	Current	15-16
		Actual	Org Budget	Cur Budget	YTD Exp	Adopted
350-56000-551	OTHER / PRECINCT 1	7,705.04	6,500.00	7,463.20	7,463.20	6,500.00
	TOTAL PRECINCT 1	7,705.04	6,500.00	7,463.20	7,463.20	6,500.00

AUSTIN COUNTY AUDITOR
 Budgeted Appropriations for the 2015-2016 Fiscal Year
 COUNTY & LATERAL ROAD FUND
 COUNTY & LATERAL ROAD PRECINCT #2

Account	Description	13-14	14-15	14-15	Current	15-16
		Actual	Org Budget	Cur Budget	YTD Exp	Adopted
350-56000-552	OTHER / PRECINCT 2	7,705.04	6,500.00	7,463.20	7,463.20	6,500.00
	TOTAL PRECINCT 2	7,705.04	6,500.00	7,463.20	7,463.20	6,500.00

AUSTIN COUNTY AUDITOR
 Budgeted Appropriations for the 2015-2016 Fiscal Year
 COUNTY & LATERAL ROAD FUND
 COUNTY & LATERAL ROAD PRECINCT #3

Account	Description	13-14	14-15	14-15	Current	15-16
		Actual	Org Budget	Cur Budget	YTD Exp	Adopted
350-56000-553	OTHER / PRECINCT 3	7,705.04	6,500.00	7,463.20	7,463.20	6,500.00
	TOTAL PRECINCT 3	7,705.04	6,500.00	7,463.20	7,463.20	6,500.00

AUSTIN COUNTY AUDITOR
 Budgeted Appropriations for the 2015-2016 Fiscal Year
 COUNTY & LATERAL ROAD FUND
 COUNTY & LATERAL ROAD PRECINCT #4

Account	Description	13-14	14-15	14-15	Current	15-16
		Actual	Org Budget	Cur Budget	YTD Exp	Adopted
350-56000-554	OTHER / PRECINCT 4	7,705.05	6,500.00	7,463.20	7,463.20	6,500.00
	TOTAL PRECINCT 4	7,705.05	6,500.00	7,463.20	7,463.20	6,500.00
	TOTAL COUNTY & LATERAL ROAD	30,820.17	26,000.00	29,852.80	29,852.80	26,000.00

AUSTIN COUNTY AUDITOR
 Budgeted Revenues for the 2015-2016 Fiscal Year
 CERT OF OBLIGATION SERIES 2007

Account	Description	13-14	14-15	14-15	YTD	15-16
		Actual	Org Budget	Cur Budget	Revenue	Adopted
165-40100-000	AD VALOREM TAXES	461,531.53	48,279.00	48,279.00	56,193.39	437,891.00
165-46750-000	CERT OF OBLIG,SERIES 2007/INTE	556.64			154.48	9,899.00
165-49000-000	UNBUDGETED TRANSFER IN		399,500.00	399,500.00		
	TOTAL CERT OF OBLIGATION SERIES 2007	462,088.17	447,779.00	447,779.00	56,347.87	447,790.00

AUSTIN COUNTY AUDITOR
 Budgeted Revenues for the 2015-2016 Fiscal Year
 CERT OF OBLIGATION SERIES 2007

Account	Description	13-14	14-15	14-15	Current	15-16
		Actual	Org Budget	Cur Budget	YTD Exp	Adopted
165-51100-706	PAYMENT ON PRINCIPAL	320,000.00	330,000.00	330,000.00	330,000.00	345,000.00
165-51200-706	PAYMENT ON INTEREST	130,095.00	116,203.00	116,203.00	116,202.50	102,290.00
165-54980-706	ADMINISTRATIVE FEES	500.00	1,576.00	1,576.00	500.00	500.00
	TOTAL COO SERIES 2007	450,595.00	447,779.00	447,779.00	446,702.50	447,790.00

AUSTIN COUNTY AUDITOR
 Budgeted Revenues for the 2015-2016 Fiscal Year
 TX ROAD BOND SERIES 2009

Account	Description	13-14	14-15	14-15	YTD	15-16
		Actual	Org Budget	Cur Budget	Revenue	Adopted
168-40100-000	AD VALOREM TAXES	443,432.24	119,426.00	119,426.00	128,154.00	437,891.00
168-46750-000	INTEREST INCOME	551.32	2,276.00	2,276.00	314.16	13,628.00
168-49000-000	UNBUDGETGED TRANSFER IN	171,961.09	324,416.80	324,416.80		
	TOTAL TX ROAD BOND SERIES 2009	615,944.65	446,118.80	446,118.80	128,468.16	451,519.00

AUSTIN COUNTY AUDITOR
 Budgeted Appropriations for the 2015-2016 Fiscal Year
 TX ROAD BOND SERIES 2009

Account	Description	13-14	14-15	14-15	Current	15-16
		Actual	Org Budget	Cur Budget	YTD Exp	Adopted
168-51100-712	PAYMENT ON PRINCIPAL	220,000.00	230,000.00	230,000.00	230,000.00	245,000.00
168-51200-712	PAYMENT ON INTEREST	224,518.75	215,518.76	215,518.76	215,518.75	206,019.00
168-54980-712	ADMINISTRATIVE FEES	500.00	1,660.00	1,660.00	500.00	500.00
	TOTAL TX RD BOND SERIES 2009	445,018.75	447,178.76	447,178.76	446,018.75	451,519.00