

# 2016-2017



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*Carrie Dregor*  
COUNTY CLERK  
AUSTIN COUNTY, TEXAS

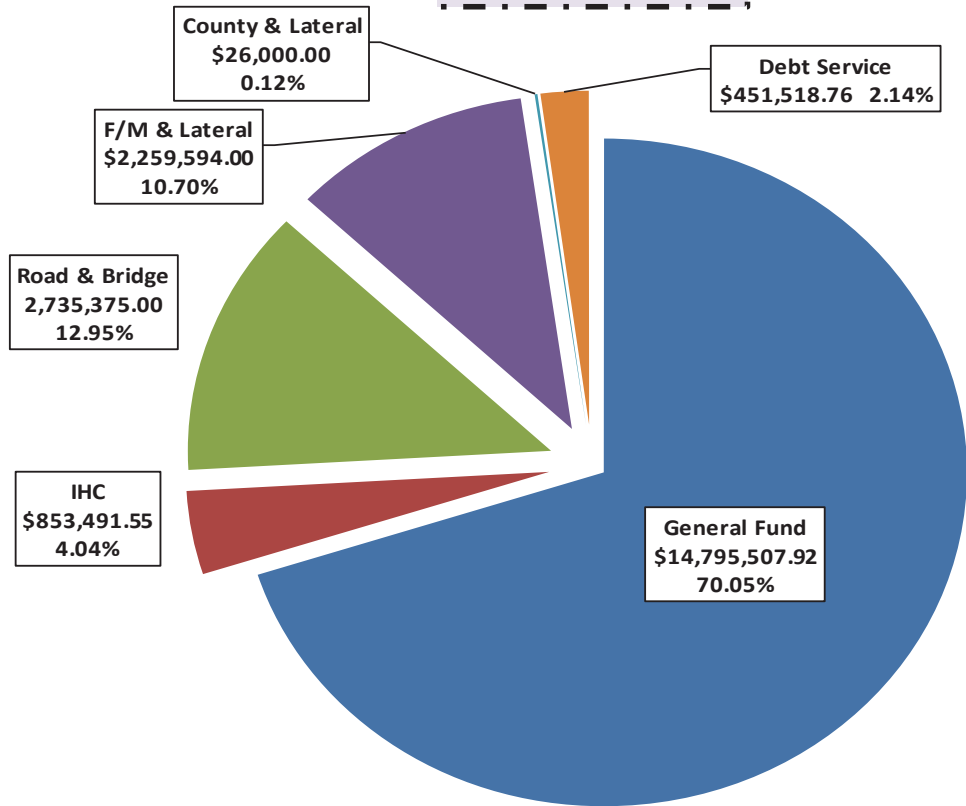
This budget will raise more revenue from property taxes than last year's budget by an amount of \$976,042.00, which is a 6.879 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$378,779.28.

The members of the commissioners court voting in favor of the 2016-2017 budget include: County Judge, Tim Lapham; Commissioner Randy Reichardt; and Commissioner Douglas King. Commissioner, Reese Turner, and Commissioner, Bobby Rinn, voted against.

**ADOPTED BUDGET**  
**OF**  
**AUSTIN COUNTY, TEXAS**  
**FISCAL YEAR**  
**2016 – 2017**

## **Adopted Budget Tab**

**2016 - 2017  
TOTAL BUDGET  
\$21,121,487.23**



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**BUDGET CERTIFICATE**

Budget of AUSTIN COUNTY, TEXAS

Budget year from October 1, 2016 to September 30, 2017

THE STATE OF TEXAS X

COUNTY OF AUSTIN X

We, Tim Lapham, County Judge, Carrie Gregor, County Clerk, and Billy Doherty, County Auditor, of Austin County, Texas, do hereby certify that the attached budget is a true and correct copy of the budget of Austin County, Texas, as passed and approved by the Commissioners Court of said County on the 19th day of September 2016, as the same appears on file in the office of the County Clerk of said County.

*[Signature]*

COUNTY JUDGE

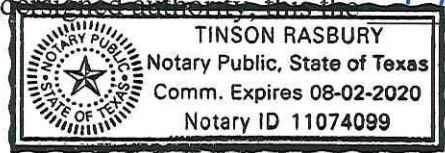
*[Signature]*

COUNTY CLERK

*[Signature]*

COUNTY AUDITOR

SUBSCRIBED AND SWORN TO before me, the undersigned authority, this the 19th day of October, 2016.



Notary Public in & for the State of Texas

*[Signature]*

## BUDGET LETTER

### TO THE CITIZENS OF AUSTIN COUNTY

On behalf of Austin County Commissioners Court, we are pleased to present the 2016-2017 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 \$451,518.76 with 0.0140 dedicated to debt service; and a total adopted tax rate of 0.5435 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 7.37% 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 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.
- ❖ The challenge of maintaining a three month cash reserve for emergencies is met. Standard and Poor's has rated Austin County as AA; and during the fiscal year of 2015-2016 the Certificates of Obligation issued in May 2007 have been paid in full per Commissioner's Court decision.
- ❖ 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 \$1,014,711.14 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

## 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:

**\$2,789,917,451.00.**

The above assessed valuation shows an increase of **\$183,421,189.00** from that of the preceding year. Total assessed valuation in Austin County for 2016, is based on approximately 100% of the true or market value of property assessed.

THE PROPOSED COUNTY TAX LEVY contained in this Budget is **.5435** on each \$100.00 of assessed valuation. This tax levy is a decrease of **.0008** cents from the levy now in effect.

The total amount of County taxes and fees levied for this Budget based on the above assessed estimated valuation and tax levy is **\$15,163,201.00**; of this amount, it is estimated that 100% or **\$15,163,201.00** will be collected within the current tax year.

DELINQUENT COUNTY TAXES due Austin County on June 30, 2015, amounted to approximately **\$401,546.81**. Of this amount it is estimated that **\$100,386.70** will be collected during the current tax year. Unencumbered general funds in the amount of \$1,014,711.14 from the 2015-2016 fiscal year will be used to fund the 2016-2017 Budget. Of which, \$853,491.55 will be used for Indigent Health care, and the remaining \$161,219.59 will be used to meet the general fund budget.

THE TOTAL CERTIFICATES OF OBLIGATION SERIES 2007 AND TAX ROAD BONDS/SERIES 2009 OF Austin County on October 1, 2015, was **\$7,560,000.00**. It is estimated that on October 1, 2016, (the beginning of the year covered by this Budget) said debt will be **\$4,550,000** and that during the year covered by this Budget there will be paid:

On Principal	<b>\$255,000.00</b>
On Interest	<b>\$196,018.76</b>



# CERTIFICATES OF OBLIGATION

## SERIES 2007

**\$5,000,000.00**

	Payment Dates	Obligation at	Principal Required	Interest Required	Total I & S
<u>Bonds</u>	<u>2016-17</u>	<u>10/1/16</u>	<u>2016-17</u>	<u>2016-17</u>	<u>2016-17</u>

Certificate of Obligation of 2007 was paid off in full as of September 19, 2016.

Total Certificate of Obligation, Series 2007	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
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**AUSTIN COUNTY**  
**DEBT SERVICE SCHEDULE**

**CERTIFICATES OF OBLIGATION, SERIES 2007**

<b><u>Year</u></b>	<b><u>Principal Due 03/15</u></b>	<b><u>Interest Due 03/15</u></b>	<b><u>Interest Due 08/15</u></b>	<b><u>Total</u></b>
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	<u>2,765,000.00</u>	<u>51,291.75</u>	<u>59,477.36</u>	<u>2,875,769.11</u>
	<b>\$5,000,000.00</b>	<b>\$931,320.25</b>	<b>\$794,509.00</b>	<b>\$6,725,829.25</b>

**AUSTIN COUNTY**  
**TAX ROAD BONDS**

**SERIES 2009**

**\$6,000,000.00**

<u>Bonds</u>	<u>Payment Dates 2016-17</u>	<u>Obligation at 10/1/16</u>	<u>Principal Required 2016-17</u>	<u>Interest Required 2016-17</u>	<u>Total I &amp; S 2016-17</u>
Tax Road Bonds	2/15/17		\$255,000.00	\$100,559.38	
Series 2009	8/15/17			\$95,459.38	
Total Obligation of Tax Road Bonds, Series 2009		<b><u>\$4,550,000.00</u></b>	<b><u>\$255,000.00</u></b>	<b><u>\$196,018.76</u></b>	<b><u>\$451,018.76</u></b>

**AUSTIN COUNTY**  
**DEBT SERVICE SCHEDULE**

**TAX ROAD BONDS, SERIES 2009**

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

## **STATEMENT OF INDEBTEDNESS**

**As of October 1, 2016**

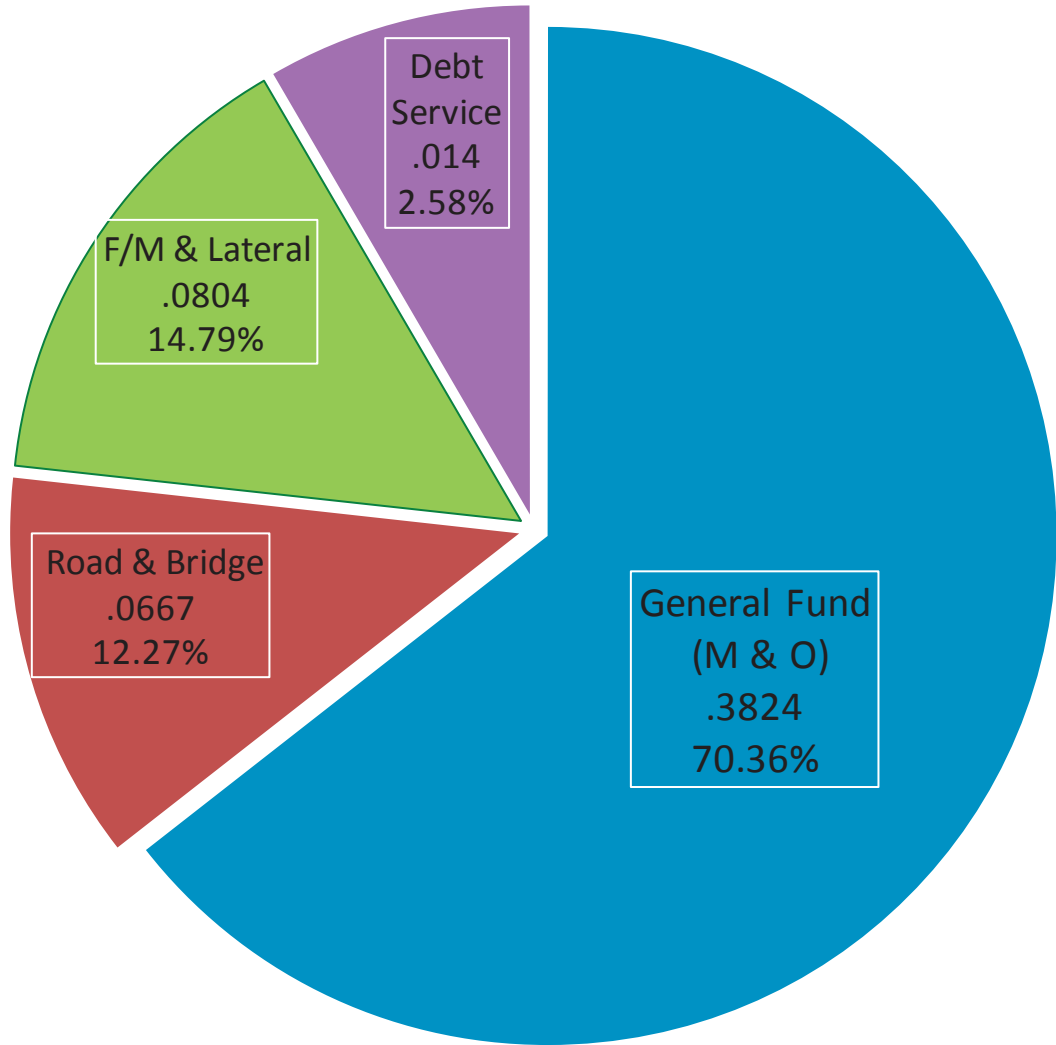
Classification And Issued	Date of Issue	Date of Maturity	Amount Issued	Amount Retired	Amount Outstanding
<b>Certificate of Obligation, Series 2007</b>	06/15/07	03/15/22	\$5,000,000.00	\$5,000,000.00	\$ 0.00
<b>Tax Road Bond Series 2009</b>	07/21/09	03/15/29	\$6,000,000.00	\$1,450,000.00	\$4,550,000.00
			<b><u>\$11,000,000.00</u></b>	<b><u>\$6,450,000.00</u></b>	<b><u>\$4,550,000.00</u></b>

**TAX RATE BY FUNDS**

**COUNTY WIDE**

LIST OF FUNDS	TAX RATE 2013-14	TAX RATE 2014-15	TAX RATE 2015-16	TAX RATE BUDGETED 2016-17	ADOPTED BY COMMISSIONERS COURT 2015-16
Operating Fund					
Road & Bridge Special	.0648	.0635	.0667	.0667	.0667
General	.3488	.3716	.3636	.3824	.3824
F/M & Lateral	.0782	.0766	.0804	.0804	.0804
<b>Total Operating Fund Rates</b>	<b><u>.4918</u></b>	<b><u>.5177</u></b>	<b><u>.5107</u></b>	<b><u>.5295</u></b>	<b><u>.5295</u></b>
<b>Total Interest &amp; Sinking</b>	<b><u>.0365</u></b>	<b><u>.0066</u></b>	<b><u>.0336</u></b>	<b><u>.0140</u></b>	<b><u>.0140</u></b>
<b>\$ .00</b>					Certificate of Obligation, Series 2007
<b>\$ .014</b>					Tax Road Bonds, Series 2009
<b>TOTAL COUNTY WIDE TAX RATE:</b>	<b><u>.5283</u></b>	<b><u>.5183</u></b>	<b><u>.5443</u></b>	<b><u>.5435</u></b>	<b><u>.5435</u></b>

**2016 Adopted  
Tax Rate  
.5435**



General Fund Revenues Tab



AUSTIN COUNTY AUDITOR  
 Budgeted Revenues for the 2016-2017 Fiscal Year  
 GENERAL FUND

Account	Description	14-15	15-16	15-16	YTD	16-17
		Actual	Org Budget	Cur Budget	Revenue	Adopted
101-40100-000	CURRENT AD VALOREM TAXES	9,552,650.15	9,477,220.00	9,477,220.00	9,538,590.03	10,668,644.33
101-40120-000	MIXED BEVERAGES	11,463.23	10,000.00	10,000.00	17,745.63	11,000.00
101-40130-000	SALES TAX	1,486,687.42	1,250,000.00	1,250,000.00	1,414,395.48	1,300,000.00
101-41206-000	STATE SUPPLEMENT FB/CDA	351.85	4,500.00	4,500.00	3,870.35	4,500.00
101-41207-000	SAL/STATE SUPPLEMENT/CDA	32,386.16	35,000.00	35,000.00	54,999.98	35,000.00
101-41208-000	LONGEVITY PAY/ASSIST CDA	768.00	864.00	864.00	864.00	864.00
101-41209-000	EDUCATION/ST SUPPLEMENT/SHERIF		5,000.00	5,000.00	5,261.08	5,000.00
101-41210-000	IHC/REIMBURSEMENT		200.00	200.00		200.00
101-41211-000	STATE SALARY SUPPLEMENT/CJ				15,150.00	
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	23,298.00	25,000.00	25,000.00	23,378.25	25,000.00
101-41215-000	SS/INCENTIVE PAY/INMATES	2,800.00	2,400.00	2,400.00	800.00	2,000.00
101-41219-000	ST REIMBURSE JUROR PAYMENTS	7,480.00	5,000.00	5,000.00	12,852.00	8,000.00
101-41221-000	CRIME VICTIM LIASON OFFICER	36,356.69	43,238.00	43,238.00	48,545.30	43,238.00
101-41223-000	TX TRAFFIC SAFETY GRANT	2,581.21				
101-41225-000	2013 EXTRAORDINARY DISBURSEMEN					
101-41226-000	CHAPTER 19/REIMBURSEMENT					
101-41227-000	CAPITAL CREDITS FROM STATE		1,400.00	1,400.00		1,400.00
101-41228-000	UNCLAIMED FUNDS/ST COMPROLLER	53,825.46	10,000.00	10,000.00	70,385.98	25,000.00
101-41230-000	GENERAL FUND - STATE SCHOOLING	1,318.30	1,300.00	1,964.68	664.68	1,300.00

AUSTIN COUNTY AUDITOR  
 Budgeted Revenues for the 2016-2017 Fiscal Year  
 GENERAL FUND

		Actual	Org Budget	Cur Budget	Revenue	Adopted
101-42300-000	LICENSE & PERMITS/SEPTIC SYSTE	56,480.00	53,000.00	53,000.00	56,305.00	56,000.00
101-42350-000	DEVELOPMENT APPLICATIONS	18,000.00	18,000.00	18,000.00	26,890.00	20,000.00
101-43400-000	EMERGENCY MEDICAL SERVICE	851,785.20	820,000.00	820,000.00	759,765.31	830,000.00
101-43405-000	CITY INMATES REIMBURSE	15,170.00	16,500.00	16,500.00	14,986.24	16,500.00
101-43407-000	TRANSPORT INMATES/ST REIMBURSE	3,892.35	3,000.00	3,000.00	3,575.00	3,000.00
101-44500-000	COUNTY JUDGE FEES		80.00	80.00		80.00
101-44502-000	CO CRT@LAW JUDGE FEES	1,085.32	1,000.00	1,000.00	22,505.82	2,000.00
101-44503-000	REIMBURSE ATTY FEES/CO CRT	21,732.13	12,000.00	12,000.00	17,643.55	15,000.00
101-44510-000	CO SHERIFF FEES&WARRANT FEES	91,545.09	75,000.00	75,000.00	67,176.24	75,000.00
101-44511-000	COUNTY CLERK FEES	249,531.64	225,000.00	225,000.00	236,313.72	235,000.00
101-44512-000	TAX COLLECTOR FEES	128,389.49	123,000.00	123,000.00	117,245.13	125,000.00
101-44513-000	APPRAISAL DISTRICT FEES	13,467.78	4,000.00	4,000.00	3,183.25	4,000.00
101-44514-000	DISTRICT CLERK FEES	73,842.12	65,300.00	65,300.00	61,977.03	65,300.00
101-44515-000	SUBDIVISION FEES	1,000.00	2,500.00	2,500.00	2,000.00	2,500.00
101-44516-000	CO JAIL FEES	2,762.17	3,000.00	3,000.00	3,875.66	3,000.00
101-44517-000	CO CLERK/CDA FEES	14,082.91	10,000.00	10,000.00	12,653.40	12,000.00
101-44518-000	ARCHIVE FEE/CC	61,560.00	50,000.00	50,000.00	56,560.00	55,000.00
101-44519-000	JUSTICE OF THE PEACE #1	72,948.68	80,000.00	80,000.00	66,528.88	80,000.00
101-44520-000	JUSTICE OF THE PEACE #2	24,601.26	35,000.00	35,000.00	20,987.00	35,000.00
101-44521-000	JUSTICE OF THE PEACE #3	129,719.19	110,000.00	110,000.00	103,386.31	110,000.00
101-44522-000	JUSTICE OF THE PEACE #4	120,208.10	100,000.00	100,000.00	114,310.38	100,000.00
101-44523-000	CONSTABLE FEES	14,075.00	7,500.00	7,500.00	13,901.96	10,000.00

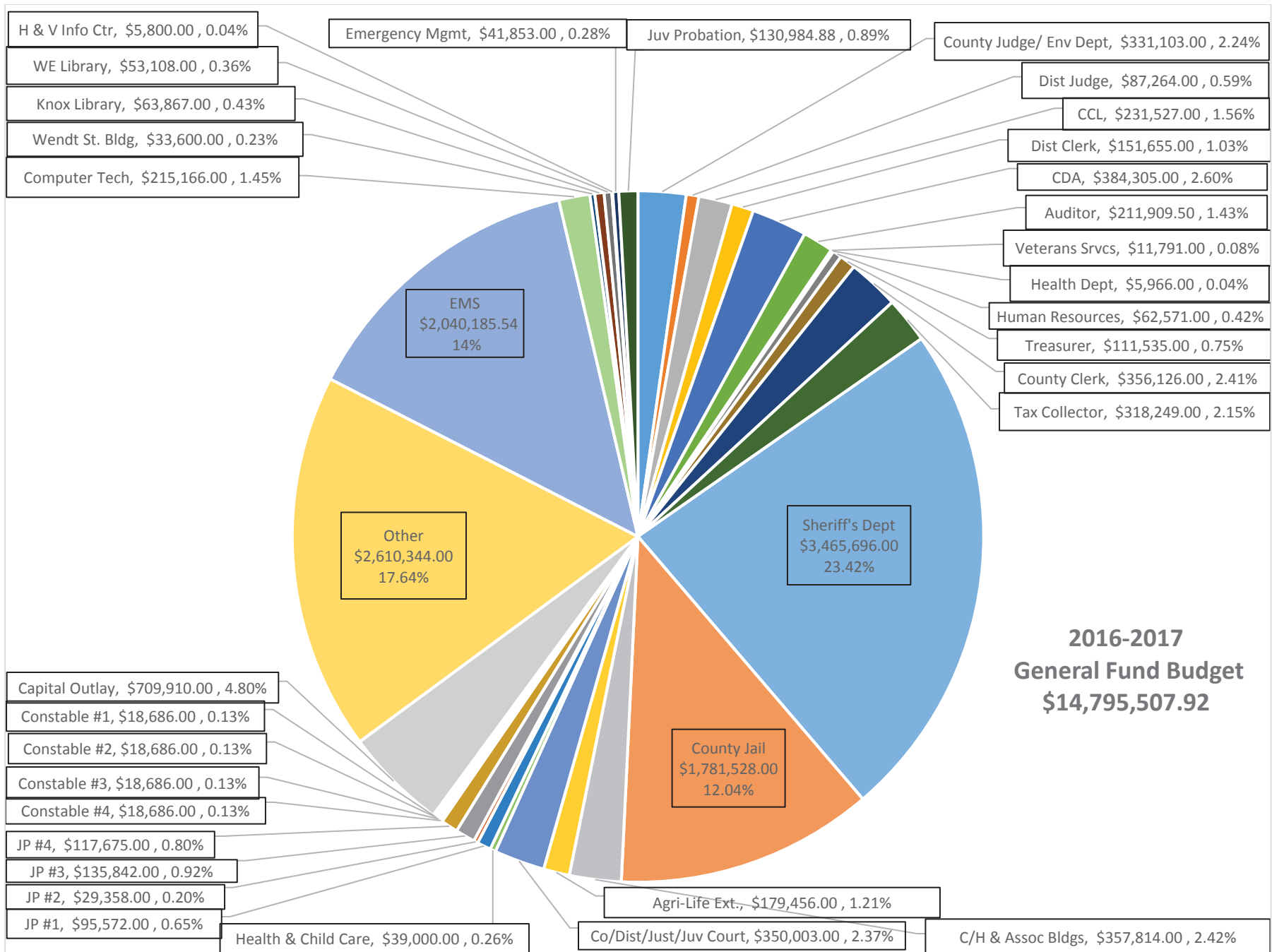
AUSTIN COUNTY AUDITOR  
 Budgeted Revenues for the 2016-2017 Fiscal Year  
 GENERAL FUND

		Actual	Org Budget	Cur Budget	Revenue	Adopted
101-44525-000	APPELLATE JUDICIAL SYS FEES	2,488.40	2,200.00	2,200.00	2,599.63	2,200.00
101-44526-000	RECORD MGNT/DC	161.00	100.00	100.00	113.09	100.00
101-44527-000	CONTIN EDUCATION/PROBATE JUDGE	1,000.00	700.00	700.00	740.00	700.00
101-44528-000	SUPMENTAL CRT GUARDIANSHIP FEE	2,400.00	2,560.00	2,560.00	3,200.00	2,600.00
101-44531-000	COUNTY TREASURER FEES	37,063.46	40,000.00	40,000.00	35,201.93	40,000.00
101-44532-000	JUDICIAL FEE CRT COST	15,970.61	13,000.00	13,000.00	14,586.02	13,000.00
101-44533-000	FAMILY PROTECTIVE FEE	1,860.00	1,850.00	1,850.00	1,665.00	1,850.00
101-44535-000	PRE-TRIAL INTERVENTION PROG/AD	13,080.52	11,000.00	11,000.00	14,649.24	12,000.00
101-44541-000	HAVA RENTAL FEES					
101-44550-000	5% TAX ON MT VEHICLES	217,558.56	215,000.00	215,000.00		
101-44551-000	TERP SURCHARGE/TX ASSESR/COLLE	3,545.90	3,000.00	3,000.00		
101-44561-000	RECORD MGNT/VSCC	1,642.00	1,412.00	1,412.00	1,513.00	1,412.00
101-45650-000	COURT FEES	54,223.16	60,000.00	60,000.00	55,511.59	60,000.00
101-46750-000	INTEREST/GENERAL	23,117.44	6,000.00	6,000.00	25,069.84	10,000.00
101-46751-000	TEXPOOL INTEREST				4.42	
101-46752-000	INTEREST/CD'S	31,890.09	25,000.00	25,000.00	36,697.82	30,000.00
101-47803-000	RENT/BLDG WENDT STREET	173,175.24	170,271.00	170,271.00	147,055.42	180,000.00
101-47804-000	REFUNDS	20,193.25	200.00	200.00	13,168.86	1,000.00
101-47805-000	SCAAP GRANT		2,000.00	2,000.00	6,750.00	
101-47806-000	VENDING MACHINE COMMISSION	306.29	275.00	275.00	294.00	300.00
101-47812-000	GRANTS/EMS		1,000.00	1,000.00		
101-47813-000	SETTRAC/EMS		6,500.00	6,500.00		

AUSTIN COUNTY AUDITOR  
 Budgeted Revenues for the 2016-2017 Fiscal Year  
 GENERAL FUND

		Actual	Org Budget	Cur Budget	Revenue	Adopted
101-47826-000	SPECIAL EVENTS/EMS	18,965.50	18,000.00	18,000.00	13,133.75	18,000.00
101-47828-000	MFA/BELLVILLE		5,000.00	5,000.00		5,000.00
101-47829-000	MFA/SEALY	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
101-47830-000	MFA/TOWN OF SAN FELIPE DE AUST	5,000.00	500.00	500.00		500.00
101-47831-000	MFA/BRAZOS COUNTRY OWNERS ASSO	200.00	200.00	200.00	200.00	200.00
101-47832-000	MFA/CITY OF INDUSTRY	32,800.00	30,000.00	30,000.00	25,000.00	30,000.00
101-47834-000	JUVENILE MISC FEES	1,310.00	1,200.00	1,200.00	1,084.99	1,200.00
101-47837-000	INMATES RESTITUTION	13,922.02	11,000.00	11,000.00	9,862.58	11,000.00
101-47839-000	INMATE PUBLIC PHONE	23,078.68	20,000.00	20,000.00	18,939.55	20,000.00
101-47840-000	REAL ESTATE SALES		1,000.00	1,000.00		1,000.00
101-47841-000	A/C HISTORICAL BOOKS	87.00			268.00	100.00
101-47842-000	SCRAP REVENUE				145.80	
101-47845-000	CDA/SHER'S 10% OF FORFEITURE	9,663.44	24,882.00	24,882.00		
101-47850-000	OTHER	61,067.24	75,000.00	90,086.32	134,923.28	75,000.00
101-47853-000	RESTITUTION/2012R0001	3,480.00	5,000.00	5,000.00	4,630.00	5,000.00
101-47855-000	INSURANCE RECOVERY	137,272.97	5,000.00	61,669.21	62,681.43	5,000.00
101-47860-000	2006-2010 UNCLAIMED INMATE FUN	- 3,059.31	600.00	600.00	427.07	600.00
101-48899-000	TRANSFER FROM RMF/AC OFFICIALS	6,000.00	6,000.00	6,000.00		6,000.00
101-48900-000	TRANSFER FROM RMF/CC	25,000.00	25,000.00	25,000.00		25,000.00
101-48903-000	TRANSFER FROM TOBACCO FUND	10,000.00	10,000.00	10,000.00		10,000.00
	TOTAL GENERAL FUND	14,211,308.36	13,565,452.00	13,637,872.21	13,687,388.95	14,634,288.33
	Unappropriated Balance					<u>1,014,711.14</u>
	INDIGENT HEALTH CARE					<u>( 853,491.55)</u>
	TOTAL GENERAL FUND					<u>14,795,507.92</u>

General Fund Expenditures Tab



AUSTIN COUNTY AUDITOR  
 Budgeted Appropriations for the 2016-2017 Fiscal Year  
 General Fund  
 COUNTY JUDGE, COMMISSIONERS COURT, ENVIRONMENTAL DEPT.

Account	Description	14-15 Actual	15-16 Org Budget	15-16 Cur Budget	Current YTD Exp	16-17 Adopted
101-51101-101	SAL/CO JUDGE	53,413.29	53,000.00	53,000.00	50,961.50	54,590.00
101-51105-101	SAL/SUPPORT STAFF (5)	97,861.62	123,600.00	123,600.00	110,598.50	124,700.00
101-51106-101	FLOODPLAN MGNT	19,557.14	33,800.00	33,800.00	29,963.63	34,814.00
101-51107-101	SAL/PLANNING&DEVELOPMENT	38,422.66	33,800.00	33,800.00	17,311.84	34,814.00
101-51110-101	SAL/OSSF					
101-51155-101	CONTRACT INSPECTORS	2,500.03	4,000.00	900.00		4,000.00
101-52000-101	LONGEVITY		790.00	790.00	720.00	1,008.00
101-52010-101	F.I.C.A.	16,188.29	19,180.00	19,180.00	15,912.05	19,755.00
101-52030-101	RETIREMENT	18,741.91	19,002.00	19,002.00	17,956.46	19,572.00
101-53150-101	STAT & OFC SUPP	7,389.95	1,000.00	2,000.00	1,010.86	1,500.00
101-53155-101	SUPPS/ENVRMNT OFFICER	521.00	400.00	400.00	15.70	600.00
101-53300-101	FUEL/VEH MAINT ENVRMNT OFFICER	2,204.59	5,000.00	4,000.00	838.76	5,000.00
101-54200-101	TRVL ALLOW/CO JUDGE	6,230.79	6,000.00	6,000.00	5,769.25	6,000.00
101-54201-101	CONF & TRAVEL	1,865.69	1,000.00	1,000.00	599.15	1,500.00
101-54202-101	TRAVEL/ENVRMNT INSPECTOR	1,228.08	1,000.00	2,000.00	1,608.21	1,500.00
101-54209-101	CELL PHONE	1,311.97	1,000.00	1,000.00	851.83	1,000.00
101-54210-101	TELEPHONE	1,454.67	1,200.00	2,700.00	1,829.83	2,000.00
101-54211-101	CELL PHONE/DATA CARD ENVIR OFF	344.44	350.00	850.00	379.90	450.00
101-54230-101	BOND PREMIUM	177.50		100.00	71.00	
101-54550-101	COPIER RENTAL	4,736.26	4,300.00	4,300.00	4,268.92	4,800.00
101-54810-101	COMM. CRT/ASSOC DUES	3,726.00	3,980.00	3,980.00	3,726.00	4,200.00
101-54820-101	HGAC ASSOC DUES	1,136.68	1,137.00	1,137.00	1,136.68	1,200.00
101-54880-101	HGAC CONF/SPEC MTS EXP	1,688.20	2,500.00	2,500.00	1,826.50	2,500.00

AUSTIN COUNTY AUDITOR  
 Budgeted Appropriations for the 2016-2017 Fiscal Year  
 General Fund  
 COUNTY JUDGE, COMMISSIONERS COURT, ENVIRONMENTAL DEPT.

Account	Description	14-15 Actual	15-16 Org Budget	15-16 Cur Budget	Current YTD Exp	16-17 Adopted
101-54950-101	VIDEO ARCHIVE					2,500.00
101-54980-101	ENVRMNTL CONF & TRAVEL	775.00	1,600.00	1,600.00	325.00	1,800.00
101-54999-101	OTHER	480.21	1,000.00	1,000.00	413.41	1,000.00
101-55000-101	RABIES CONTROL	100.00	400.00	400.00		300.00
	TOTAL COUNTY JUDGE, COMM CRT, ENVIRO	282,055.97	319,039.00	319,039.00	268,094.98	331,103.00



AUSTIN COUNTY AUDITOR  
 Budgeted Appropriations for the 2016-2017 Fiscal Year  
 General Fund  
 DISTRICT JUDGE

Account	Description	14-15 Actual	15-16 Org Budget	15-16 Cur Budget	Current YTD Exp	16-17 Adopted
101-51110-102	GENERAL FUND - SAL/CRT REPORTE	48,807.63	49,000.00	49,000.00	47,115.25	51,000.00
101-51111-102	SAL/CRT ADM.	19,467.00	19,872.00	19,872.00	19,872.00	24,300.00
101-52010-102	F.I.C.A.	5,220.15	5,238.00	5,170.31	5,030.13	5,396.00
101-52030-102	RETIREMENT	5,755.38	5,500.00	6,118.34	5,961.73	6,024.00
101-53150-102	SUPPLIES	24.69	100.00			100.00
101-54201-102	TRAVEL	49.39	100.00			100.00
101-54210-102	TELEPHONE		100.00			100.00
101-54220-102	POSTAGE	129.36	144.00	94.00	94.00	144.00
101-54999-102	OTHER	75.00	100.00			100.00
	TOTAL DISTRICT JUDGE	79,528.60	80,154.00	80,254.65	78,073.11	87,264.00

AUSTIN COUNTY AUDITOR  
 Budgeted Appropriations for the 2016-2017 Fiscal Year  
 General Fund  
 COUNTY COURT AT LAW

Account	Description	14-15 Actual	15-16 Org Budget	15-16 Cur Budget	Current YTD Exp	16-17 Adopted
101-51101-103	SAL/CO CRT@LAW JUDGE	132,403.95	137,000.00	135,500.00	126,442.25	140,000.00
101-51110-103	SAL/CRT REPORTER	21,541.76	22,136.00	22,136.00	20,948.13	22,800.00
101-51111-103	SAL/CRT ADMINISTRATOR	34,118.55	35,100.00	35,100.00	33,181.43	36,153.00
101-52010-103	F.I.C.A.					240.00
101-52030-103	RETIREMENT	13,511.34	14,302.00	14,302.00	12,754.34	14,732.00
101-53150-103	STAT & OFC SUPP	16,092.66	15,302.00	15,302.00	15,057.71	15,762.00
101-54201-103	CONF & TRAVEL	390.63	250.00	250.00	218.92	250.00
101-54209-103	CELL PHONE	800.00	1,000.00	1,500.00	1,288.23	1,000.00
101-54210-103	TELEPHONE	187.93	240.00	240.00	156.51	240.00
101-54230-103	BOND PREMIUM	356.88	300.00	1,300.00	1,019.57	300.00
101-54801-103	MEAL ALLOWANCE	177.50				
101-54999-103	OTHER		50.00	50.00		50.00
	TOTAL COUNTY COURT AT LAW	219,581.20	225,680.00	225,680.00	211,067.09	231,527.00

AUSTIN COUNTY AUDITOR  
 Budgeted Appropriations for the 2016-2017 Fiscal Year  
 General Fund  
 DISTRICT CLERK

Account	Description	14-15 Actual	15-16 Org Budget	15-16 Cur Budget	Current YTD Exp	16-17 Adopted
101-51101-104	SAL/DIST CLERK	48,703.95	48,500.00	48,500.00	46,634.50	49,955.00
101-51103-104	SAL/CHIEF DEPUTY	35,299.20	35,100.00	35,100.00	33,740.04	36,153.00
101-51109-104	SAL/DEPUTY CLERK	12,989.99	13,297.00	13,297.00	12,394.37	14,345.00
101-51110-104	CONTRACT SERVICES			1,000.00	346.00	
101-51111-104	SAL/DEPUTY CLERK	1,129.94	13,000.00	9,000.00	618.02	13,000.00
101-51112-104	SAL/RMF/ACO SUPPLEMENT	13,225.81	12,364.00	13,364.00	12,619.41	12,364.00
101-52000-104	LONGEVITY	1,248.00	1,296.00	1,296.00	1,296.00	1,392.00
101-52010-104	F.I.C.A.	7,838.52	9,500.00	9,500.00	7,498.36	9,800.00
101-52030-104	RETIREMENT	8,067.19	9,500.00	9,500.00	8,948.88	9,800.00
101-53150-104	STAT & OFC SUPP	2,367.74	2,000.00	4,600.00	3,301.93	3,000.00
101-54201-104	CONF & TRAVEL		750.00	750.00	675.85	750.00
101-54210-104	TELEPHONE	66.75	175.00	175.00	26.24	175.00
101-54230-104	BOND PREMIUM	177.50				
101-54999-104	OTHER	125.00	200.00	200.00	50.00	200.00
101-55000-104	JURY SUPPLIES	600.00	600.00			600.00
101-55001-104	RECORD MGNT/DC		121.45	121.45		121.00
	TOTAL DISTRICT CLERK	131,839.59	146,403.45	146,403.45	128,149.60	151,655.00

AUSTIN COUNTY AUDITOR  
 Budgeted Appropriations for the 2016-2017 Fiscal Year  
 General Fund  
 CRIMINAL DISTRICT ATTORNEY

Account	Description	14-15 Actual	15-16 Org Budget	15-16 Cur Budget	Current YTD Exp	16-17 Adopted
101-51101-105	SAL/SUPPL/CDA	1,246.05	1,200.00	1,200.00	1,153.75	1,200.00
101-51108-105	SAL/ASST CDA #1	62,177.76	61,671.00	61,671.00	59,299.00	63,522.00
101-51110-105	SAL/ASST CDA	62,861.00	63,230.00	63,230.00	60,798.00	65,127.00
101-51111-105	SAL/LEGAL ASSISTANTS (3)	104,225.70	103,479.00	107,886.56	103,814.79	106,584.00
101-51112-105	SAL/ASST CDA	63,195.79	61,800.00	61,800.00	59,423.00	63,654.00
101-51117-105	SAL/ST SUPPL/CDA	269.36	3,500.00	3,500.00	3,365.25	3,500.00
101-52000-105	LONGEVITY	768.00	864.00	864.00	864.00	960.00
101-52010-105	F.I.C.A.	22,129.58	23,300.00	23,300.00	21,704.95	23,300.00
101-52030-105	RETIREMENT	26,810.69	26,000.00	26,000.00	23,942.69	26,000.00
101-53149-105	PUBLICATIONS	12,542.08	7,500.00	14,500.00	13,835.06	11,000.00
101-53150-105	STAT & OFC SUPP	3,491.78	3,351.00	4,851.00	4,635.65	4,000.00
101-54201-105	CONF & TRAVEL	1,573.22	2,800.00	2,800.00	2,559.33	3,000.00
101-54209-105	CELL PHONES (3)	1,790.32	1,200.00	1,220.00	1,207.22	1,500.00
101-54210-105	TELEPHONE	3,594.98	3,600.00	3,580.00	3,181.63	3,600.00
101-54230-105	BOND PREMIUM	177.50				
101-54550-105	COPIER RENTAL	2,815.01	2,900.00	2,900.00	2,353.05	2,900.00
101-54830-105	STATE BAR DUES	940.00	1,258.00	1,258.00	940.00	1,258.00
101-54999-105	OTHER/STATE SUPPL	3,170.58	3,049.00	3,049.00	3,039.49	3,200.00
	TOTAL CRIMINAL DISTRICT ATTORNEY	373,779.40	370,702.00	383,609.56	366,116.86	384,305.00

AUSTIN COUNTY AUDITOR  
 Budgeted Appropriations for the 2016-2017 Fiscal Year  
 General Fund  
 COUNTY AUDITOR

Account	Description	14-15 Actual	15-16 Org Budget	15-16 Cur Budget	Current YTD Exp	16-17 Adopted
101-51101-106	SAL/CO AUDITOR	60,890.40	60,200.00	65,453.79	62,107.63	60,000.00
101-51110-106	CONTRACT SERVICES	225.00	10,000.00	2,746.21	361.00	6,000.00
101-51111-106	SAL/ASST AUDITORS(3)	100,576.48	104,800.00	100,775.06	98,719.92	108,400.00
101-52000-106	LONGEVITY	240.00	288.00	288.00	288.00	336.00
101-52010-106	F.I.C.A.	10,758.94	11,000.00	11,514.28	11,027.01	13,000.00
101-52030-106	RETIREMENT	13,789.47	13,542.00	14,052.66	13,435.61	13,600.00
101-53150-106	STAT & OFC SUPP	92.23	325.00	3,325.00	1,283.55	1,500.00
101-54200-106	MILEAGE REIMBURSE	146.48	400.00	400.00	143.00	400.00
101-54201-106	CONF & TRAVEL	619.87	1,000.00	1,000.00	27.76	4,000.00
101-54210-106	TELEPHONE/DATA CARD	1,154.98	900.00	1,900.00	904.54	1,000.00
101-54220-106	POSTAGE	98.00	96.00	96.00		96.00
101-54230-106	BOND PREMIUM		177.50	177.50	92.50	177.50
101-54550-106	COPIER RENTAL	2,270.76	2,200.00	3,200.00	2,662.20	3,000.00
101-54999-106	OTHER	295.00	325.00	325.00	295.00	400.00
	TOTAL COUNTY AUDITOR	191,157.61	205,253.50	205,253.50	191,347.72	211,909.50

AUSTIN COUNTY AUDITOR  
 Budgeted Appropriations for the 2016-2017 Fiscal Year  
 General Fund  
 VETERAN'S SERVICE OFFICE

Account	Description	14-15 Actual	15-16 Org Budget	15-16 Cur Budget	Current YTD Exp	16-17 Adopted
101-51121-107	SAL/VETERAN'S SERVICE OFFICER	8,840.53	8,800.00	8,800.00	8,461.50	9,064.00
101-52010-107	F.I.C.A.	513.98	705.00	705.00	647.32	727.00
101-52030-107	RETIREMENT	566.39	776.00	776.00	705.59	800.00
101-54201-107	CONF & TRAVEL	496.80	600.00	600.00		600.00
101-54202-107	MILEAGE REIMBURSEMENT	335.48	400.00	400.00		400.00
101-54999-107	OTHER		50.00	50.00		200.00
	TOTAL VETERANS SERVICES	10,753.18	11,331.00	11,331.00	9,814.41	11,791.00

AUSTIN COUNTY AUDITOR  
 Budgeted Appropriations for the 2016-2017 Fiscal Year  
 General Fund  
 COUNTY HEALTH DEPARTMENT

Account	Description	14-15 Actual	15-16 Org Budget	15-16 Cur Budget	Current YTD Exp	16-17 Adopted
101-51121-108	SAL/HEALTH OFFICER	3,866.66	4,000.00	4,000.08	4,000.08	4,000.00
101-52010-108	F.I.C.A.	774.16	864.00	864.00	305.97	864.00
101-52030-108	RETIREMENT	853.12	952.00	951.92	333.62	952.00
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	5,493.94	5,966.00	5,966.00	4,639.67	5,966.00

AUSTIN COUNTY AUDITOR  
 Budgeted Appropriations for the 2016-2017 Fiscal Year  
 General Fund  
 HUMAN RESOURCES DEPARTMENT

Account	Description	14-15 Actual	15-16 Org Budget	15-16 Cur Budget	Current YTD Exp	16-17 Adopted
101-51101-109	SAL/PERSONNEL MGNT	35,299.20	35,100.00	35,100.00	33,740.04	36,153.00
101-51109-109	P.T.ASSISTANT/HR	6,950.02	6,800.00	8,800.00	8,141.01	15,600.00
101-52000-109	LONGEVITY	288.00	336.00	336.00	336.00	384.00
101-52010-109	F.I.C.A.	3,016.47	3,123.00	3,436.13	3,229.59	3,217.00
101-52030-109	RETIREMENT	3,349.86	3,429.00	3,742.12	3,520.63	3,532.00
101-53150-109	STAT & OFC SUPPS	288.14	300.00	300.00	179.57	300.00
101-54201-109	CONF & TRAVEL	1,005.99	800.00	800.00	681.92	1,400.00
101-54210-109	TELEPHONE	218.94	135.00	135.00	49.05	135.00
101-54550-109	COPIER RENTAL/HR	1,140.00	1,400.00	1,400.00	1,045.00	1,400.00
101-54830-109	DUES FOR HR MANAGER		1,800.00	1,248.75	1,248.75	200.00
101-54999-109	OTHER	765.00	250.00	175.00	175.00	250.00
	TOTAL HUMAN RESOURCES	52,321.62	53,473.00	55,473.00	52,346.56	62,571.00



AUSTIN COUNTY AUDITOR  
 Budgeted Appropriations for the 2016-2017 Fiscal Year  
 General Fund  
 COUNTY TREASURER

Account	Description	14-15	15-16	15-16	Current	16-17
		Actual	Org Budget	Cur Budget	YTD Exp	Adopted
101-51101-110	SAL/CO TREASURER	48,703.95	48,500.00	48,500.00	46,634.50	49,955.00
101-51103-110	SAL/CHIEF DEPUTY	35,299.20	35,100.00	35,100.00	33,740.04	36,153.00
101-51110-110	CONTRACT SERVICES	3,870.00	5,000.00	4,920.00	4,920.00	7,500.00
101-52010-110	F.I.C.A.	6,217.25	6,375.00	6,375.00	5,913.18	6,567.00
101-52030-110	RETIREMENT	7,164.15	7,026.00	7,026.00	6,702.28	7,237.00
101-53150-110	STAT & OFC SUPP	172.77	250.00	550.00	535.12	250.00
101-54200-110	MILEAGE REIMBURSE		200.00			200.00
101-54201-110	CONF & TRAVEL	1,192.08	1,000.00	367.50	330.00	1,000.00
101-54210-110	TELEPHONE	574.68	404.00	779.00	710.28	400.00
101-54220-110	POSTAGE		48.00	48.00		48.00
101-54230-110	BOND PREMIUM	1,679.13		332.50	332.50	350.00
101-54550-110	COPIER	1,754.40	1,600.00	1,680.00	1,608.65	1,700.00
101-54999-110	OTHER	175.00	175.00			175.00
	TOTAL COUNTY TREASURER	106,802.61	105,678.00	105,678.00	101,426.55	111,535.00

AUSTIN COUNTY AUDITOR  
 Budgeted Appropriations for the 2016-2017 Fiscal Year  
 General Fund  
 COUNTY CLERK

Account	Description	14-15 Actual	15-16 Org Budget	15-16 Cur Budget	Current YTD Exp	16-17 Adopted
101-51101-111	SAL/CO CLERK	48,703.95	48,500.00	48,500.00	46,634.50	49,955.00
101-51102-111	SAL/RMF SUPPLEMENT					
101-51103-111	SAL/CHIEF DEPUTY	35,292.03	35,100.00	35,100.00	33,740.06	36,153.00
101-51104-111	SAL/DEPUTIES (5)	151,139.39	166,130.00	166,130.00	149,663.88	171,114.00
101-51109-111	SAL/P.T.RMF SUPPLEMENT	7,111.13	34,607.00	34,607.00	15,865.93	35,646.00
101-52000-111	LONGEVITY	1,296.00	720.00	720.00	720.00	816.00
101-52010-111	F.I.C.A.	16,865.00	19,942.86	18,942.86	17,396.80	20,542.00
101-52030-111	RETIREMENT	20,719.47	24,000.00	22,000.00	20,567.08	24,750.00
101-53150-111	STAT & OFC SUPP	3,599.46	2,500.00	5,790.64	5,603.62	3,500.00
101-54201-111	CONF & TRAVEL	463.47	600.00	600.00	125.00	600.00
101-54210-111	TELEPHONE	1,072.38	950.00	1,450.00	1,125.12	1,150.00
101-54230-111	BOND PREMIUM	310.64	290.64			
101-54240-111	COPIER RENTAL	2,700.66	3,800.00	3,800.00	990.00	3,800.00
101-54550-111	COPIER RENTAL/VAULT	6,419.63	6,000.00	7,500.00	6,788.53	3,300.00
101-54884-111	RECORD MGNT/ARCHIVE RENOV	7,054.53		151,811.64		
101-54999-111	OTHER	125.00	300.00	300.00	255.00	300.00
101-55000-111	BIRTH CERTIFICATES	4,114.24	4,000.00	2,000.00	1,892.65	4,000.00
101-55001-111	RMF/VSCC	663.91	500.00	3,929.42	3,929.42	500.00
	TOTAL COUNTY CLERK	307,650.89	347,940.50	503,181.56	305,297.59	356,126.00

AUSTIN COUNTY AUDITOR  
 Budgeted Appropriations for the 2016-2017 Fiscal Year  
 General Fund  
 TAX COLLECTOR

Account	Description	14-15	15-16	15-16	Current	16-17
		Actual	Org Budget	Cur Budget	YTD Exp	Adopted
101-51101-112	SAL/TAX/COLLECTOR	48,703.95	48,500.00	48,500.00	46,634.50	49,955.00
101-51102-112	SAL/ELECTION CLERK	35,299.20	35,100.00	38,868.98	37,474.38	36,153.00
101-51103-112	SAL/CHIEF DEPUTY	35,299.20	35,100.00	35,749.24	34,285.77	36,153.00
101-51104-112	SAL/DEPUTIES (2)	66,606.76	67,573.00	66,040.08	63,500.08	69,601.00
101-51109-112	SAL/TEMP DEPUTIES	13,277.05	18,390.00	12,644.70	11,644.70	18,942.00
101-51112-112	SAL/P.T. DEPUTIES (2)	2,928.00	2,928.00	2,928.00	2,928.00	3,168.00
101-52000-112	LONGEVITY	14,648.03	14,622.00	15,122.00	14,480.61	15,061.00
101-52010-112	F.I.C.A.	17,089.96	16,000.00	16,854.00	16,223.42	16,480.00
101-52030-112	RETIREMENT	1,393.97	2,500.00	5,388.18	3,591.71	2,500.00
101-53150-112	STAT & OFC SUPP	46,716.25	20,000.00	37,480.42	37,480.42	27,180.00
101-53154-112	ELECTION SUPPLIES	24,669.35	12,000.00	14,415.18	14,415.18	22,008.00
101-54015-112	ELEC JUDGES/CLRKS	1,363.00	500.00	1,983.10	1,983.10	1,000.00
101-54200-112	CHAPTER 19 SEMINARS	3,109.83	1,000.00	2,797.13	2,797.13	1,500.00
101-54201-112	CONF & TRAVEL	3,136.11	3,250.00	4,190.97	3,349.20	3,425.00
101-54210-112	TELEPHONE	61.49	48.00			48.00
101-54220-112	POSTAGE	253.00	1,775.00	253.00	253.00	1,775.00
101-54230-112	BOND PREMIUM	5,459.55	5,000.00	5,129.66	5,129.66	5,000.00
101-54550-112	COPIER RENTAL					5,000.00

AUSTIN COUNTY AUDITOR  
 Budgeted Appropriations for the 2016-2017 Fiscal Year  
 General Fund  
 TAX COLLECTOR

Account	Description	14-15 Actual	15-16 Org Budget	15-16 Cur Budget	Current YTD Exp	16-17 Adopted
101-54999-112	OTHER	85.00	300.00	140.00	140.00	300.00
101-55754-112	CHAPTER 19	2,983.43				3,000.00
	TOTAL TAX COLLECTOR	323,083.13	284,586.00	308,484.64	296,310.86	318,249.00

AUSTIN COUNTY AUDITOR  
 Budgeted Appropriations for the 2016-2017 Fiscal Year  
 General Fund  
 SHERIFF'S DEPARTMENT

Account	Description	14-15 Actual	15-16 Org Budget	15-16 Cur Budget	Current YTD Exp	16-17 Adopted
101-51000-113	SAL/ADMINISTRATIVE/CLERICAL/PT			8,200.00	7,369.63	38,925.00
101-51101-113	SAL/SHERIFF	54,789.21	54,343.00	54,343.00	52,252.75	59,234.00
101-51102-113	SAL/WGHT PERMITS OFFICERS(2)	90,964.89	89,440.00	89,440.00	88,978.24	92,166.00
101-51103-113	SAL/CHIEF DEPUTY	53,042.44	52,653.00	52,653.00	50,627.75	54,233.00
101-51104-113	SAL/DEPUTIES (13)	831,109.86	890,000.00	890,000.00	866,981.15	561,891.00
101-51105-113	SAL/SECRETARY	33,982.38	35,100.00	35,100.00	30,929.35	36,153.00
101-51106-113	SAL/DISPATCHERS (12)	346,562.57	450,000.00	450,000.00	430,495.09	545,639.00
101-51107-113	SAL/DISPATCH SUPERVISOR	47,867.03	45,864.00	50,217.80	47,717.80	51,276.00
101-51108-113	SAL/NARCOTIC OFFICER	32,705.38	44,075.00	60,075.00	59,652.39	90,795.00
101-51109-113	SAL/P.T. DEPUTIES	58,231.67	36,000.00	44,000.00	42,073.11	38,000.00
101-51110-113	SAL/P.T. DISPATCHERS	13,697.75	9,000.00	9,000.00	1,731.66	9,000.00
101-51111-113	CERTIFICATE PAY (113 & 114)	34,702.79	52,000.00	52,000.00	31,178.83	40,500.00
101-51112-113	SAL/WARRANT OFFICER	45,680.81	46,120.00	46,120.00	44,145.00	47,504.00
101-51113-113	HOLIDAY PAY	44,520.89	44,700.00			46,712.00
101-51114-113	SAL/INVESTIGATORS	249,660.95	232,000.00	254,510.00	244,509.77	238,406.00
101-51115-113	SAL/LT.INVESTIGATOR	47,798.95	48,000.00	48,000.00	45,859.52	47,445.00
101-51116-113	SAL/TRAFFIC ENFORCE DEPUTY	45,873.14	45,250.00	45,250.00	43,778.97	46,608.00
101-51118-113	SAL/CRIME VICTIM LIAISON	43,461.68	43,238.00	43,238.00	41,985.99	44,535.00
101-51119-113	DISPATCHERS/COMP TIME	21,692.72	15,000.00			15,000.00
101-51120-113	SAL/ENVIR ENFORCE OFFICER	42,383.07	43,238.00	43,238.00	41,705.54	44,535.00
101-51121-113	SAL/CAPTAIN	49,526.41	50,153.00	52,766.73	50,666.73	51,760.00

AUSTIN COUNTY AUDITOR  
 Budgeted Appropriations for the 2016-2017 Fiscal Year  
 General Fund  
 SHERIFF'S DEPARTMENT

Account	Description	14-15 Actual	15-16 Org Budget	15-16 Cur Budget	Current YTD Exp	16-17 Adopted
101-51122-113	SAL/DEP LT/CIVIL/SGTS (7)					331,600.00
101-51150-113	SUPPS/PRESENTA MTRL/CVL	41.00	500.00	500.00	25.00	500.00
101-51195-113	VACATION PAY		2,837.00			2,965.00
101-51999-113	COMP/EXTRA/OVERTIME PAY	2,958.94	10,000.00			68,095.00
101-52000-113	LONGEVITY	9,360.00	11,184.00	11,184.00	11,184.00	12,912.00
101-52010-113	F.I.C.A.	169,412.65	192,642.00	180,642.00	171,453.67	218,546.00
101-52030-113	RETIREMENT	192,013.58	211,528.00	209,464.20	193,900.24	237,495.00
101-53130-113	UNIFORMS	25,553.70	20,000.00	26,837.00	23,257.63	17,500.00
101-53150-113	STAT & OFC SUPP	4,284.41	5,000.00	11,000.00	9,549.15	5,150.00
101-53300-113	COMPUTER AND ELECTRONIC REPAIR					1,000.00
101-53300-113	GASOLINE/OIL/GREASE	150,020.43	150,000.00	127,386.27	115,945.09	150,000.00
101-54100-113	EDUCATION/STATE SUPPLEMENT	3,360.00	4,886.16	4,886.16	3,120.00	5,000.00
101-54200-113	SCHOOL/DEP/JAILRS/DISPTRS	15,203.98	12,345.68	14,345.68	13,914.14	12,000.00
101-54201-113	CONF & TRAVEL	204.07	1,000.00	1,000.00		1,000.00
101-54202-113	SCHOOL/CV LIAISON	693.88	1,500.00	1,500.00	335.00	1,500.00
101-54209-113	CELL PHONES/MDTS/DATA CARDS	49,359.63	37,500.00	40,500.00	39,856.80	38,500.00
101-54210-113	TELEPHONE	19,154.28	19,500.00	21,000.00	20,453.08	20,000.00
101-54211-113	UTILS/TRAINING RM/EXTRA OFFICE	8,142.34	7,000.00	7,000.00	6,402.56	7,000.00
101-54220-113	POSTAGE	775.22	500.00	500.00	280.50	550.00
101-54230-113	BOND PREMIUM					500.00
101-54240-113	RADIO REPAIRS	8,937.77	7,000.00	7,000.00	4,951.91	7,500.00
101-54410-113	CASE PREPARATION	7,186.88	6,300.00	6,300.00	3,454.23	6,300.00
101-54525-113	REPAIRS&REPLACEMENTS/AUTOS	85,800.17	70,000.00	121,028.72	112,483.22	92,761.00
101-54550-113	COPIER RENTAL	3,309.71	3,500.00	5,500.00	5,044.22	3,605.00

AUSTIN COUNTY AUDITOR  
 Budgeted Appropriations for the 2016-2017 Fiscal Year  
 General Fund  
 SHERIFF'S DEPARTMENT

Account	Description	14-15	15-16	15-16	Current	16-17
		Actual	Org Budget	Cur Budget	YTD Exp	Adopted
101-54801-113	MEAL ALLOWANCE	23.01				
101-54999-113	OTHER	2,657.17	2,400.00	2,900.00	2,645.18	2,400.00
101-56000-113	FIREARM QUALIFICATION	7,492.10	7,500.00	7,500.00	6,972.89	10,500.00
101-57000-113	INVESTIGATIVE TOOLS	12,348.60	8,400.00	12,400.00	11,689.96	10,500.00
	TOTAL SHERIFF'S DEPARTMENT	2,966,548.11	3,119,196.84	3,148,525.56	2,979,557.74	3,465,696.00

AUSTIN COUNTY AUDITOR  
 Budgeted Appropriations for the 2016-2017 Fiscal Year  
 General Fund  
 COUNTY JAIL

Account	Description	14-15 Actual	15-16 Org Budget	15-16 Cur Budget	Current YTD Exp	16-17 Adopted
101-51103-114	JAIL CAPTAIN	50,356.70	50,153.00	50,153.00	48,300.00	51,658.00
101-51104-114	SAL/JAILERS(19)	513,018.01	622,000.00	622,000.00	590,107.90	640,149.00
101-51105-114	SAL/LT.JAIL BUS ADMIN.	47,564.63	46,888.00	46,888.00	45,080.00	48,295.00
101-51106-114	SAL/CORPORALS(2)	72,340.08	86,180.00	86,180.00	79,536.05	88,765.00
101-51107-114	SUPERVI/TRUSTEE W.C.	41,992.48	39,530.00	43,730.00	41,965.25	40,716.00
101-51108-114	SAL/TRANSPORT OFFICERS(2)	88,481.23	84,872.00	85,872.00	84,069.28	87,418.00
101-51109-114	SAL/P.T.CLERK	19,871.82	19,034.00	19,034.00	16,437.21	19,034.00
101-51110-114	SAL/SERGEANTS(2)	54,922.56	93,452.00	93,452.00	83,125.87	96,256.00
101-51111-114	CERTIFICATE PAY	3,216.24	2,000.00	5,192.75	5,192.75	6,300.00
101-51112-114	SAL/SCAAP GRANT	52,154.09	2,000.00	5,727.55	5,727.55	
101-51113-114	HOLIDAY PAY	20,105.43	28,000.00	7,379.70		29,260.00
101-51114-114	SAL/JAIL KITCHEN MANAGER	42,108.06	40,891.00	43,391.00	42,094.70	42,118.00
101-51115-114	SAL/JAIL TRAINING OFFICER					44,383.00
101-51116-114	JAIL OVERTIME					60,000.00
101-51195-114	VACATION PAY					2,200.00
101-51999-114	COMP TIME PAY					2,000.00
101-52000-114	LONGEVITY	3,840.00	3,696.00	3,696.00	3,696.00	4,272.00
101-52010-114	F.I.C.A.	76,729.96	89,160.00	89,160.00	79,926.01	88,589.00
101-52030-114	RETIREMENT	91,814.48	97,901.00	97,901.00	90,009.67	97,275.00
101-54040-114	INMATE FOOD	58,484.46	57,000.00	57,000.00	52,787.76	59,280.00
101-54045-114	KITCHEN SUPPS/MAINT.	3,087.54	3,200.00	3,200.00	2,662.43	3,200.00
101-54050-114	MEDICAL CARE/INMATES	80,177.87	72,000.00	72,000.00	65,075.29	72,000.00



AUSTIN COUNTY AUDITOR  
 Budgeted Appropriations for the 2016-2017 Fiscal Year  
 General Fund  
 COUNTY JAIL

Account	Description	14-15 Actual	15-16 Org Budget	15-16 Cur Budget	Current YTD Exp	16-17 Adopted
101-54060-114	INMATE TRANSPORT/MEAL EXP	256.46	300.00	1,300.00	1,014.80	300.00
101-54065-114	HOUSING AC INMATES OUT OF COUN	90,420.00				
101-54090-114	AC & HEATING MAINTENANCE	33,255.79	31,000.00	31,000.00	22,472.24	31,000.00
101-54211-114	JAIL UTILITIES	79,240.11	72,000.00	72,000.00	71,551.73	73,100.00
101-54525-114	REPAIRS/REPLACEMENTS	57,844.09	45,000.00	70,000.00	67,349.35	55,000.00
101-54526-114	BUILDING MAINTENANCE	45,852.77	24,000.00	24,000.00	16,646.77	28,000.00
101-54527-114	MISC SUPPS/OFFICE, CLEANING, ETC					1,000.00
101-54528-114	UNIFORMS					3,000.00
101-54550-114	COPIER RENTAL	3,286.34	2,500.00	2,500.00	2,170.79	3,000.00
101-54801-114	MEAL ALLOWANCE					300.00
101-54999-114	OTHER	3,408.93	4,000.00	4,000.00	68.00	3,000.00
101-55000-114	PEST CONTROL	243.00	660.00	660.00	249.00	660.00
	TOTAL COUNTY JAIL	1,634,073.13	1,617,417.00	1,637,417.00	1,517,316.40	1,781,528.00

AUSTIN COUNTY AUDITOR  
 Budgeted Appropriations for the 2016-2017 Fiscal Year  
 General Fund  
 COUNTY C/H AND ASSOC. BUILDINGS

Account	Description	14-15	15-16	15-16	Current	16-17
		Actual	Org Budget	Cur Budget	YTD Exp	Adopted
101-51115-115	SALARIES/MAINTENANCE	74,147.34	83,500.00	83,500.00	77,091.58	86,000.00
101-51116-115	SAL/EXTRA JANITOR	2,002.00				
101-52000-115	LONGEVITY	816.00	864.00	864.00	864.00	912.00
101-52010-115	F.I.C.A.	5,649.62	6,582.00	6,582.00	5,627.36	6,780.00
101-52030-115	RETIREMENT	6,463.22	7,253.00	7,253.00	6,580.81	7,472.00
101-53320-115	JANITORIAL SUPPS	12,110.75	10,000.00	10,000.00	7,794.82	10,000.00
101-53321-115	INDUSTRY/CO BLDG SUPPS&TRASH P	375.32	600.00	600.00	401.44	600.00
101-53322-115	SEALY/CO BLD SUPPS & COPIER RE	1,420.91	2,400.00	2,400.00	1,100.00	2,400.00
101-53323-115	WALLIS/CO BLDG SUPP	61.00	500.00	500.00	28.77	500.00
101-53324-115	COMM SERV/SUPPS & STORAGE		650.00	650.00		650.00
101-53325-115	COPIER/ADULT PROB	1,890.72	1,661.00	2,161.00	1,736.77	1,800.00
101-53326-115	ADULT PROB BLDG/SUPPS	486.61	600.00	600.00	432.27	600.00
101-54090-115	ELEVATOR MAINTENANCE	9,124.74	7,500.00	10,500.00	9,736.99	10,000.00
101-54211-115	COUNTY C/H UTILITIES	60,818.18	53,000.00	56,000.00	54,454.43	56,000.00
101-54212-115	INDUSTRY/CO BLDG UTLS	2,729.44	3,000.00	3,000.00	2,437.11	2,500.00
101-54213-115	SEALY/CO BLDG UTLS	6,205.42	7,000.00	7,000.00	5,354.27	6,000.00
101-54214-115	WALLIS/CO BLDG UTLS	3,914.73	4,500.00	4,500.00	3,142.35	4,000.00
101-54215-115	ADULT PROB/UTILITIES	4,159.02	4,000.00	4,000.00	3,441.61	4,000.00
101-54216-115	TAX BLDG UTLS & SECURITY	8,619.54	8,000.00	10,000.00	8,653.03	8,500.00
101-54217-115	WGHT STATION EXPENSES	8,147.70	7,500.00	7,500.00	7,429.85	7,000.00
101-54218-115	AGRI-LIFE BLDG/UTILITIES	4,872.65	4,500.00	4,500.00	3,994.50	4,000.00
101-54525-115	REPAIRS/REPLACEMENTS	162,902.10	125,000.00	142,241.50	40,120.92	125,000.00

AUSTIN COUNTY AUDITOR  
 Budgeted Appropriations for the 2016-2017 Fiscal Year  
 General Fund  
 COUNTY C/H AND ASSOC. BUILDINGS

Account	Description	14-15	15-16	15-16	Current	16-17
		Actual	Org Budget	Cur Budget	YTD Exp	Adopted
101-54526-115	MOWING AUSTIN CO PROPERTIES	465.00	500.00	500.00		500.00
101-54550-115	COPIER/INDUSTRY CO BLDG.	1,507.52	1,400.00	1,400.00	1,287.00	1,400.00
101-54551-115	SEALY/CO BLDG MAINT	104.88	3,000.00	3,000.00	418.55	3,000.00
101-54552-115	WALLIS/CO BLDG MAINT	1,324.51	1,500.00	4,500.00	3,499.80	1,500.00
101-54553-115	C/H FLOOR MAINT		3,000.00	3,000.00		3,000.00
101-54554-115	INDUSTRY/CO BLDG MAINT	1,452.00	1,200.00	1,200.00	957.04	1,200.00
101-54556-115	PEST CONTROL	880.00	1,500.00	1,500.00	335.00	1,500.00
101-54999-115	OTHER	599.63	1,000.00	1,000.00		1,000.00
	TOTAL C/H & ASSOC BLDGS	383,250.55	351,710.00	380,451.50	246,920.27	357,814.00

AUSTIN COUNTY AUDITOR  
 Budgeted Appropriations for the 2016-2017 Fiscal Year  
 General Fund  
 AGRILIFE EXTENSION

Account	Description	14-15 Actual	15-16 Org Budget	15-16 Cur Budget	Current YTD Exp	16-17 Adopted
101-51105-116	SAL/OFFICE ADM.	35,299.20	35,100.00	35,100.00	33,740.02	36,153.00
101-51109-116	SAL/SECRETARY	14,398.74	14,445.00	14,445.00	14,032.56	16,640.00
101-51121-116	SAL/CO AGRI AGENT	17,621.06	25,928.00	25,928.00	24,930.75	26,706.00
101-51123-116	SAL/CO FCS AGENT	26,141.13	25,928.00	25,928.00	24,930.75	26,706.00
101-51124-116	SAL/CO 4 H AGENT	22,268.37	25,928.00	21,318.00	20,318.07	26,706.00
101-52000-116	LONGEVITY	1,056.00	1,104.00	1,104.00	1,104.00	1,152.00
101-52010-116	F.I.C.A.	9,458.42	9,000.00	10,206.00	9,705.52	9,400.00
101-52030-116	RETIREMENT	4,327.13	4,500.00	4,500.00	4,149.20	4,700.00
101-53150-116	STAT & OFC SUPP	2,717.32	2,000.00	4,660.00	4,318.82	2,000.00
101-53155-116	AGENTS/SUPP ALLOW	244.27	1,273.00	1,273.00	1,056.66	1,273.00
101-54202-116	AGRI AGENT/CONF TRAVEL		1,000.00	1,000.00	658.84	1,000.00
101-54203-116	AGRI AGENT/TRVL ALLOWANCE	4,046.13	5,000.00	5,000.00	4,807.50	5,000.00
101-54204-116	FCS AGENT/CONF TRAVEL	1,349.79	1,000.00	1,100.00	630.13	1,000.00
101-54205-116	4H AGENT/CONF TRAVEL	355.83	1,000.00	900.00	361.30	1,000.00
101-54206-116	LIVESTOCK SHOW ALLOW	600.00	600.00	600.00	600.00	600.00
101-54207-116	FCS AGENT/TRVL ALLOWANCE	3,219.21	3,100.00	3,100.00	2,980.75	3,100.00
101-54208-116	4H AGENT/TRVL ALLOWANCE	3,096.03	3,500.00	3,500.00	2,625.09	3,500.00
101-54209-116	CELL PHONES ALLOWANCES(3)	682.00	720.00	720.00	650.00	720.00
101-54210-116	TELEPHONE	6,122.23	4,700.00	5,850.00	5,716.54	6,000.00

AUSTIN COUNTY AUDITOR  
 Budgeted Appropriations for the 2016-2017 Fiscal Year  
 General Fund  
 AGRILIFE EXTENSION

Account	Description	14-15 Actual	15-16 Org Budget	15-16 Cur Budget	Current YTD Exp	16-17 Adopted
101-54550-116	COPIER RENTAL	4,679.47	4,500.00	5,800.00	5,623.37	5,600.00
101-54999-116	OTHER		100.00	100.00		100.00
101-55750-116	COMPUTER SYSTEM	275.00	400.00	400.00		400.00
	TOTAL AGRILIFE EXTENSION	157,957.33	170,826.00	172,532.00	162,939.87	179,456.00

AUSTIN COUNTY AUDITOR  
 Budgeted Appropriations for the 2016-2017 Fiscal Year  
 General Fund  
 COUNTY/DISTRICT/JUSTICE/JUVENILE COURTS

Account	Description	14-15 Actual	15-16 Org Budget	15-16 Cur Budget	Current YTD Exp	16-17 Adopted
101-51101-117	SAL/JUV BRD/CO JUDGE	1,246.05	1,200.00	1,200.00	1,153.75	1,200.00
101-51110-117	SAL/CRT REPORTER					
101-51120-117	SAL/JB CCL@LAW JUDGE	1,246.05	1,200.00	1,200.00	1,153.75	1,200.00
101-51121-117	SAL/JUV BRD/D JUDGE	1,246.05	1,200.00	1,200.00	1,153.75	1,200.00
101-52010-117	F.I.C.A.	277.08	230.00	1,830.00	1,682.91	230.00
101-52030-117	RETIREMENT	323.31	253.00	1,953.00	1,856.49	253.00
101-54011-117	CRT APPTD ATTYS	109,140.00	120,000.00	116,000.00	97,575.00	110,000.00
101-54012-117	CONTINGENT/TRIAL COSTS	67,329.78	120,000.00	72,663.00	65,795.33	110,000.00
101-54013-117	REGIONAL PUBLIC DEFENDER	25,113.00	15,000.00	15,000.00		15,000.00
101-54015-117	STMNT OF FACTS DC/CC	1,922.87	2,800.00	2,800.00	2,781.50	2,800.00
101-54016-117	INTERPRETER DC/CCL	3,750.00	3,600.00	3,600.00	3,510.00	3,600.00
101-54051-117	AUTOPSY & INQUEST	62,368.30	45,000.00	88,000.00	87,720.00	55,000.00
101-54064-117	SUBSTITUTE FOR HOUSING INMATES		1,000.00	1,000.00		1,000.00
101-54550-117	COPIER/DC & CCL	3,519.96	4,000.00	4,000.00	3,226.63	4,000.00
101-54850-117	D/C JURY COMMRS	95.00	120.00	120.00		120.00
101-54851-117	GRAND JURY	5,930.00	6,000.00	6,325.00	6,325.00	7,600.00
101-54852-117	D/C PETIT JURORS	6,324.00	8,000.00	8,712.00	8,712.00	8,000.00
101-54853-117	C/C PETIT JURORS	3,967.83	5,000.00	5,000.00	3,551.00	5,000.00
101-54854-117	J/C PETIT JURORS	870.00	2,000.00	2,000.00	380.00	2,000.00
101-54855-117	APPTD CRT REPORTERS	1,332.65	3,000.00	7,000.00	6,124.80	6,000.00
101-54860-117	SPECIAL JUDGE/CCL	260.32	1,000.00	1,000.00		1,000.00

AUSTIN COUNTY AUDITOR  
 Budgeted Appropriations for the 2016-2017 Fiscal Year  
 General Fund  
 COUNTY/DISTRICT/JUSTICE/JUVENILE COURTS

Account	Description	14-15	15-16	15-16	Current	16-17
		Actual	Org Budget	Cur Budget	YTD Exp	Adopted
101-54861-117	SPECIAL JUDGE/D CRT		800.00	800.00	739.18	800.00
101-54999-117	OTHER	11,227.99	10,000.00	10,000.00	9,166.44	10,000.00
101-55000-117	JURY MANAGEMENT	676.50	4,000.00	4,000.00		4,000.00
	TOTAL CO./DIST/JUST/JUV COURTS	308,166.74	355,403.00	355,403.00	302,607.53	350,003.00

AUSTIN COUNTY AUDITOR  
 Budgeted Appropriations for the 2016-2017 Fiscal Year  
 General Fund  
 OTHER HEALTH & CHILD CARE

Account	Description	14-15 Actual	15-16 Org Budget	15-16 Cur Budget	Current YTD Exp	16-17 Adopted
101-54999-118	OTHER/FOSTER CHILDREN/MISC.	15,200.71	18,000.00	18,000.00	13,554.99	18,000.00
101-55000-118	MENTAL HEALTH TRANSPORTS	12,990.00	11,000.00	11,000.00	8,430.00	11,000.00
101-55002-118	OUTREACH MNTL HEALTH	251.96	10,000.00	10,000.00	636.00	10,000.00
	TOTAL HEALTH & CHILD CARE	28,442.67	39,000.00	39,000.00	22,620.99	39,000.00



AUSTIN COUNTY AUDITOR  
 Budgeted Appropriations for the 2016-2017 Fiscal Year  
 General Fund  
 JUSTICE OF THE PEACE #1

Account	Description	14-15 Actual	15-16 Org Budget	15-16 Cur Budget	Current YTD Exp	16-17 Adopted
101-51101-119	SAL/J P #1	41,292.45	41,000.00	41,000.00	39,423.00	42,250.00
101-51105-119	SAL/J.P. CLERK	31,495.16	34,028.00	33,278.00	30,638.24	35,050.00
101-52000-119	LONGEVITY	480.00	528.00	528.00	528.00	576.00
101-52010-119	F.I.C.A.	5,354.88	5,888.00	5,888.00	5,343.81	6,064.00
101-52030-119	RETIREMENT	6,250.81	6,178.00	6,178.00	5,927.27	6,364.00
101-53150-119	STAT & OFC SUPP	171.80	200.00	700.00	647.91	250.00
101-54201-119	CONF & TRAVEL	457.00	600.00	600.00	425.47	600.00
101-54209-119	CELL PHONE ALLOWANCE		240.00	480.00	480.00	560.00
101-54210-119	TELEPHONE	2,572.09	2,000.00	2,000.00	1,899.80	2,100.00
101-54220-119	POSTAGE	490.00	400.00	400.00	245.00	400.00
101-54230-119	BOND PREMIUM	177.50				
101-54550-119	COPIER RENTAL	1,334.74	1,258.00	1,258.00	1,150.66	1,258.00
101-54999-119	OTHER	60.00	50.00	60.00	60.00	100.00
	TOTAL JUSTICE OF THE PEACE #1	90,136.43	92,370.00	92,370.00	86,769.16	95,572.00

AUSTIN COUNTY AUDITOR  
 Budgeted Appropriations for the 2016-2017 Fiscal Year  
 General Fund  
 JUSTICE OF THE PEACE #2

Account	Description	14-15	15-16	15-16	Current	16-17
		Actual	Org Budget	Cur Budget	YTD Exp	Adopted
101-51101-120	SAL/J P #2	22,638.42	22,500.00	22,500.00	21,634.50	23,175.00
101-52010-120	F.I.C.A.	1,731.82	1,600.00	1,708.00	1,647.92	1,650.00
101-52030-120	RETIREMENT	1,930.73	1,800.00	1,920.00	1,843.95	1,860.00
101-53150-120	STAT & OFC SUPP	245.46	350.00	740.00	723.98	350.00
101-54201-120	CONF & TRAVEL	872.23	600.00	910.00	905.05	600.00
101-54209-120	CELL PHONE ALLOWANCE		240.00	480.00	480.00	560.00
101-54210-120	TELEPHONE	435.14	525.00	575.00	552.59	575.00
101-54220-120	POSTAGE/BOX RENT	393.51	488.00	198.00	197.68	488.00
101-54230-120	BOND PREMIUM	135.00				
101-54999-120	OTHER		50.00	60.00	60.00	100.00
	TOTAL JUSTICE OF THE PEACE #2	28,382.31	28,153.00	29,091.00	28,045.67	29,358.00

AUSTIN COUNTY AUDITOR  
 Budgeted Appropriations for the 2016-2017 Fiscal Year  
 General Fund  
 JUSTICE OF THE PEACE #3

Account	Description	14-15 Actual	15-16 Org Budget	15-16 Cur Budget	Current YTD Exp	16-17 Adopted
101-51101-121	SAL/J P #3	41,292.45	41,000.00	41,000.00	39,423.00	42,250.00
101-51105-121	SAL/J.P. CLERK	34,284.80	34,028.00	34,028.00	32,720.00	35,050.00
101-51107-121	SAL/J.P. CLERK	27,790.40	28,000.00	28,000.00	26,886.56	28,840.00
101-52000-121	LONGEVITY	1,200.00	1,296.00	1,296.00	1,296.00	1,392.00
101-52010-121	F.I.C.A.	7,624.19	7,687.00	7,687.00	7,351.17	7,920.00
101-52030-121	RETIREMENT	8,916.72	8,471.00	8,471.00	8,367.14	8,990.00
101-53150-121	STAT & OFC SUPP	910.09	800.00	1,500.00	1,467.59	1,500.00
101-54200-121	MILEAGE REIMBURSEMENT	695.46	600.00	600.00		600.00
101-54201-121	CONFERENCE	920.16	700.00	1,048.66	1,048.66	1,000.00
101-54209-121	CELL PHONE	727.86	800.00	800.00	686.36	800.00
101-54210-121	TELEPHONE	5,920.46	4,200.00	6,500.00	6,250.22	6,500.00
101-54220-121	POSTAGE	999.60	900.00	900.00	899.84	900.00
101-54230-121	BOND PREMIUM	177.50				
101-54999-121	OTHER	75.00	100.00	100.00	75.00	100.00
	TOTAL JUSTICE OF THE PEACE #3	131,534.69	128,582.00	131,930.66	126,471.54	135,842.00

AUSTIN COUNTY AUDITOR  
 Budgeted Appropriations for the 2016-2017 Fiscal Year  
 General Fund  
 JUSTICE OF THE PEACE #4

Account	Description	14-15 Actual	15-16 Org Budget	15-16 Cur Budget	Current YTD Exp	16-17 Adopted
101-51101-122	SAL/J P #4	41,292.45	41,000.00	41,000.00	39,423.00	42,250.00
101-51105-122	SAL/J.P. CLERK	29,729.02	34,028.00	33,257.00	27,207.10	35,050.00
101-51107-122	SAL/P.T. CLERK	12,683.42	16,470.00	16,470.00	13,429.76	16,965.00
101-52000-122	LONGEVITY					
101-52010-122	F.I.C.A.	6,206.85	6,800.00	6,800.00	5,895.13	7,000.00
101-52030-122	RETIREMENT	7,145.39	7,485.00	7,485.00	6,676.01	7,710.00
101-53150-122	STAT & OFC SUPPS	1,024.52	1,200.00	1,700.00	1,517.40	1,500.00
101-54201-122	CONFERENCE	546.25	600.00	600.00	570.98	1,000.00
101-54209-122	CELL PHONE	490.79	800.00	800.00	321.50	800.00
101-54210-122	TELEPHONE	3,339.67	2,850.00	3,050.00	2,866.74	3,100.00
101-54220-122	POSTAGE/BOX RENT	898.49	1,000.00	1,000.00	531.00	1,000.00
101-54230-122	BOND PREMIUM	177.50		71.00	71.00	
101-54550-122	COPIER RENTAL	1,038.62	1,200.00	1,200.00	1,038.62	1,200.00
101-54999-122	OTHER	60.00	200.00	200.00		100.00
	TOTAL JUSTICE OF THE PEACE #4	104,632.97	113,633.00	113,633.00	99,548.24	117,675.00

AUSTIN COUNTY AUDITOR  
 Budgeted Appropriations for the 2016-2017 Fiscal Year  
 General Fund  
 CONSTABLE PRECINCT #1

Account	Description	14-15 Actual	15-16 Org Budget	15-16 Cur Budget	Current YTD Exp	16-17 Adopted
101-51101-123	SAL/CONSTABLE #1	12,812.58	12,800.00	12,800.00	12,307.50	13,184.00
101-52010-123	F.I.C.A.	1,092.78	1,000.00	1,000.00	941.51	1,030.00
101-52030-123	RETIREMENT	1,092.70	1,040.00	1,040.00	1,026.29	1,072.00
101-53130-123	UNIFORMS		200.00	200.00		200.00
101-54200-123	VEHICLE EXPENSE	1,284.72	2,000.00	2,000.00	66.19	2,000.00
101-54209-123	CELL PHONE/DATA CARD	162.71	1,000.00	1,000.00	37.99	1,000.00
101-54999-123	OTHER	60.00	200.00	200.00	60.00	200.00
	TOTAL CONSTABLE #1	16,505.49	18,240.00	18,240.00	14,439.48	18,686.00

AUSTIN COUNTY AUDITOR  
 Budgeted Appropriations for the 2016-2017 Fiscal Year  
 General Fund  
 CONSTABLE PRECINCT #2

Account	Description	14-15 Actual	15-16 Org Budget	15-16 Cur Budget	Current YTD Exp	16-17 Adopted
101-51101-124	SAL/CONSTABLE #2	12,812.58	12,800.00	12,800.00	12,307.50	13,184.00
101-52010-124	F.I.C.A.	868.01	1,000.00	1,000.00	889.44	1,030.00
101-52030-124	RETIREMENT	1,092.74	1,040.00	1,040.00	1,026.30	1,072.00
101-53130-124	UNIFORMS/OFFICE SUPPS	84.41	200.00	200.00		200.00
101-54200-124	VEHICLE EXPENSE	2,858.44	2,000.00	2,000.00	793.58	2,000.00
101-54209-124	CELL PHONE/DATA CARD	874.33	1,000.00	1,000.00	704.76	1,000.00
101-54999-124	OTHER		200.00	200.00	12.99	200.00
	TOTAL CONSTABLE #2	18,590.51	18,240.00	18,240.00	15,734.57	18,686.00

AUSTIN COUNTY AUDITOR  
 Budgeted Appropriations for the 2016-2017 Fiscal Year  
 General Fund  
 CONSTABLE PRECINCT #3

Account	Description	14-15 Actual	15-16 Org Budget	15-16 Cur Budget	Current YTD Exp	16-17 Adopted
101-51101-125	SAL/CONSTABLE #3	12,812.58	12,800.00	12,800.00	12,307.50	13,184.00
101-52010-125	F.I.C.A.	950.05	1,000.00	1,000.00	912.96	1,030.00
101-52030-125	RETIREMENT	1,092.74	1,040.00	1,040.00	1,026.30	1,072.00
101-53130-125	UNIFORMS/OFFICE SUPPS	67.59	200.00	200.00		200.00
101-54200-125	VEHICLE EXPENSE	1,218.82	2,000.00	1,340.00	7.50	2,000.00
101-54201-125	EDUCATION ALLOCATION	659.15		660.00	660.00	
101-54209-125	CELL PHONE/DATA CARD	1,162.83	1,000.00	1,000.00	694.22	1,000.00
101-54999-125	OTHER		200.00	200.00		200.00
	TOTAL CONSTABLE #3	17,963.76	18,240.00	18,240.00	15,608.48	18,686.00

AUSTIN COUNTY AUDITOR  
 Budgeted Appropriations for the 2016-2017 Fiscal Year  
 General Fund  
 CONSTABLE PRECINCT #4

Account	Description	14-15 Actual	15-16 Org Budget	15-16 Cur Budget	Current YTD Exp	16-17 Adopted
101-51101-126	SAL/CONSTABLE #4	12,812.58	12,800.00	12,800.00	12,183.36	13,184.00
101-52010-126	F.I.C.A.	597.65	1,000.00	1,000.00	546.03	1,030.00
101-52030-126	RETIREMENT	1,092.74	1,040.00	1,040.00	1,015.86	1,072.00
101-53130-126	UNIFORMS/OFFC SUPPS	201.25	200.00	200.00	166.98	200.00
101-54200-126	VEHICLE EXPENSE	2,441.49	2,000.00	1,935.68	1,228.87	2,000.00
101-54201-126	EDUCATION ALLOCATION	636.30		729.00	729.00	
101-54209-126	CELL PHONE/DATA CARD	1,123.36	1,000.00	1,000.00	988.48	1,000.00
101-54999-126	OTHER	546.73	200.00	200.00	200.00	200.00
	TOTAL CONSTABLE #4	19,452.10	18,240.00	18,904.68	17,058.58	18,686.00



AUSTIN COUNTY AUDITOR  
 Budgeted Appropriations for the 2016-2017 Fiscal Year  
 General Fund  
 CAPITAL OUTLAY

Account	Description	14-15 Actual	15-16 Org Budget	15-16 Cur Budget	Current YTD Exp	16-17 Adopted
101-55310-127	MAJOR REPAIRS/CO.BLDGS	164,865.00	150,000.00	160,000.00	158,414.65	150,000.00
101-55311-127	EMS BUILDING/SEALY	172,738.00	200,000.00	200,000.00	195,044.02	200,000.00
101-55702-127	LEASE PURCHASE EQUIP (3)	10,908.28	20,000.00	20,000.00	10,908.28	10,910.00
101-55703-127	EMS VEHICLES					100,000.00
101-55750-127	(2)2013 TAHOE PATROL VEHS/SHER	19,572.43	20,000.00	20,000.00	19,570.04	40,000.00
101-55751-127	(3)2012 TAHOES/SHERIFF/LEASE P	28,767.10	28,000.00	38,959.64	38,959.64	39,000.00
101-55752-127	TRANSPORT VEHICLE					
101-55754-127	COMPUTERS EXPENSES	75,546.80	75,000.00	75,000.00	30,478.90	50,000.00
101-55755-127	STALKER RADAR/CONST PCT#3					
101-55757-127	CAPITAL OUTLAY/ALL DEPARTMENTS	22,125.00	22,125.00	22,125.00	2,493.42	20,000.00
101-55758-127	FINANCIAL SYSTEM	85,238.64	150,000.00	129,040.36	61,374.08	100,000.00
101-55759-127	ESS & HARDWARE					
	TOTAL CAPITAL OUTLAY	579,761.25	665,125.00	665,125.00	517,243.03	709,910.00

AUSTIN COUNTY AUDITOR  
 Budgeted Appropriations for the 2016-2017 Fiscal Year  
 General Fund  
 OTHER

Account	Description	14-15 Actual	15-16 Org Budget	15-16 Cur Budget	Current YTD Exp	16-17 Adopted
101-51999-128	SAL ADJUSTMENTS		120,000.00	118,055.10		120,000.00
101-52020-128	HEALTH INSURANCE/CO'S	1,200,000.00	1,400,000.00	1,300,000.00	803,713.40	1,400,000.00
101-52021-128	FIRE/LIABIL INSURANCE	111,139.62	150,000.00	150,000.00	128,475.00	150,000.00
101-52040-128	WORKERS' COMPENSATION	66,102.73	75,000.00	75,000.00	33,629.44	73,000.00
101-52070-128	UNEMPLOYMENT/TAC	7,611.28	17,000.00	17,000.00	6,947.67	17,000.00
101-53150-128	CO STAT & OFC SUPPS	45,653.24	60,000.00	31,419.58	20,991.15	60,000.00
101-53151-128	OFFS SUPPS/POSTAGE/DPS	196.00	300.00	300.00		300.00
101-54210-128	OTHER PHONE EXPENSE	87,083.00	57,000.00	98,700.00	93,295.10	80,000.00
101-54211-128	PHONE EXPENSE/DPS	3,820.64	2,000.00	3,500.00	2,937.15	3,000.00
101-54212-128	PHONE/ADULT PROB.	6,794.50	5,301.67	8,387.99	7,093.28	7,500.00
101-54220-128	POSTAGE METER	46,000.99	50,000.00	50,000.00	35,760.47	40,000.00
101-54240-128	CELL PHONES/DPS	3,057.65	3,000.00	3,000.00	2,743.93	3,000.00
101-54300-128	TAX ROLL COLLECT/CAD	55,961.26	56,134.00	67,584.76	67,584.76	56,134.00
101-54360-128	TAX APPRAISAL/CAD	161,517.76	163,187.00	183,465.76	183,465.76	163,187.00
101-54526-128	PC MAINT/MACHINE REPAIRS					
101-54555-128	MAINT AGREEMENTS	107,255.08	120,000.00	120,000.00	92,217.85	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	9,600.37	9,000.00	10,000.00	9,852.64	10,000.00
101-54811-128	CONSTABLES/CONTIN EDUCAT	( 60.00)	1,560.00	1,560.00		1,560.00

AUSTIN COUNTY AUDITOR  
 Budgeted Appropriations for the 2016-2017 Fiscal Year  
 General Fund  
 OTHER

Account	Description	14-15 Actual	15-16 Org Budget	15-16 Cur Budget	Current YTD Exp	16-17 Adopted
101-54830-128	BID & PUBLIC NOTICES	9,665.61	8,000.00	8,000.00	6,018.82	8,000.00
101-54850-128	GORDON MEMORIAL LIBRARY	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	6,562.50	8,750.00
101-54885-128	HISTORICAL COMMISSION/COUNTY'S	1,061.00	2,500.00	14,893.61	988.00	2,500.00
101-54886-128	SCHOOL MARKER SIGNS	1,412.50	1,800.00	2,366.40		1,800.00
101-54887-128	A/C FIREFIGHTER ASSOC.	5,300.00	5,000.00	5,000.00	4,988.00	5,000.00
101-54888-128	ECONOMIC DEVELOPMENT/CAP CREDI	843.34	10,000.00	10,000.00		10,000.00
101-54889-128	SETH GRANT	525.94	6,000.00	6,000.00	4,949.75	6,000.00
101-54891-128	CCA	1,200.00	1,200.00	1,200.00	1,200.00	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	1,000.00	2,000.00	2,000.00		2,000.00
101-54894-128	FOCUSING FAMILIES	2,500.00	2,500.00	2,500.00	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	4,557.80	6,000.00	6,000.00	3,031.00	6,000.00
101-54977-128	AUDIT FY 2014/2015	24,853.00	32,500.00	32,500.00	25,000.00	32,500.00
101-54980-128	PROFESSIONAL SERVS	37,375.63	60,000.00	60,000.00	23,903.04	60,000.00
101-54982-128	SUBDIVISION REVIEW	1,158.50	5,000.00	5,014.49	5,014.49	5,000.00
101-54983-128	HOUSING AC INMATES OUT OF CO.		75,000.00	55,000.00	660.00	75,000.00
101-54985-128	CASA/CAPITAL CREDIT		1,600.00	1,600.00		1,600.00
101-54990-128	CONTINGENCIES		20,000.00	20,000.00	11,180.80	19,200.00
101-54998-128	MISC/OTHER EXPENSE	2,277.47	3,500.00	3,500.00	470.00	3,500.00
101-55600-128	ROW ACQUISITION		4,000.00	4,000.00		4,000.00

AUSTIN COUNTY AUDITOR  
 Budgeted Appropriations for the 2016-2017 Fiscal Year  
 General Fund  
 OTHER

Account	Description	14-15 Actual	15-16 Org Budget	15-16 Cur Budget	Current YTD Exp	16-17 Adopted
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				
	TOTAL OTHER	2,086,303.05	2,595,145.67	2,537,433.68	1,620,487.00	2,610,344.00

AUSTIN COUNTY AUDITOR  
 Budgeted Appropriations for the 2016-2017 Fiscal Year  
 General Fund  
 EMS DEPARTMENT

Account	Description	14-15 Actual	15-16 Org Budget	15-16 Cur Budget	Current YTD Exp	16-17 Adopted
101-51101-130	SAL/EMS ADM	34,882.02	35,100.00	35,100.00	33,739.46	36,441.60
101-51103-130	SAL/CLINICAL MANAGER	13,688.64	19,275.00	13,775.00	12,674.52	19,853.60
101-51109-130	SAL/F.T.CLERICAL	23,670.42	33,500.00	32,650.00	31,132.86	34,590.40
101-51111-130	CERTIFICATE PAY	13,766.65			- 115.40	
101-51113-130	HOLIDAY PAY		18,957.00	57.00		36,888.32
101-51120-130	SAL/P.T. EMS DIRECTOR	37,285.59	41,600.00	37,000.00	35,284.71	38,303.72
101-51122-130	SCHEDULED OVERTIME	81,956.50	224,170.00	224,870.00	215,475.96	335,396.76
101-51124-130	SAL/PARAMEDICS	521,939.21	421,200.00	480,700.00	461,180.73	342,971.20
101-51125-130	SAL/EMS ATTENDANTS	289,821.91	254,300.00	243,600.00	233,151.58	370,362.45
101-51126-130	SAL/SPECIAL EVENTS	13,331.07	12,810.00	13,610.00	12,915.00	16,000.00
101-51127-130	MED DIRECTOR EXPENSES	10,444.59	10,300.00	13,300.00	12,303.75	14,400.00
101-51128-130	TRANSPORT MILEAGE REIMBURSE	248.70	220.00	220.00		300.00
101-51195-130	VACATION PAY		19,285.00	285.00		35,492.68
101-51199-130	OVERTIME PAY	139,245.91	136,768.00	146,868.00	140,330.18	127,150.43
101-52000-130	LONGEVITY	2,208.00	2,256.00	2,347.00	2,256.00	2,448.00
101-52010-130	F.I.C.A.	87,811.15	107,518.00	91,818.00	87,590.51	107,880.54
101-52030-130	RETIREMENT	100,541.63	116,513.00	103,513.00	99,077.82	116,905.84
101-53130-130	UNIFORMS/CLOTHING/EQUIP	6,132.94	7,550.00	7,550.00	4,242.54	7,550.00
101-53150-130	SUPPLIES, ADMINISTRATION	2,746.52	2,400.00	2,400.00	2,106.44	2,400.00
101-53300-130	FUEL/OIL	76,371.64	78,600.00	49,600.00	41,985.90	68,600.00
101-53360-130	TIRES	5,900.50	6,000.00	6,000.00	5,373.14	6,000.00

AUSTIN COUNTY AUDITOR  
 Budgeted Appropriations for the 2016-2017 Fiscal Year  
 General Fund  
 EMS DEPARTMENT

Account	Description	14-15	15-16	15-16	Current	16-17
		Actual	Org Budget	Cur Budget	YTD Exp	Adopted
101-54014-130	OXYGEN	8,006.87	7,100.00	9,000.00	7,714.02	7,600.00
101-54015-130	DISPOSAL SUPPLIES	81,266.29	80,000.00	105,000.00	88,239.81	90,000.00
101-54016-130	HAZARDOUS WASTE DISPOSAL	13,587.97	6,000.00	4,000.00	2,827.96	5,000.00
101-54050-130	PERSONNEL MEDICAL EXPENSE		100.00	100.00		100.00
101-54201-130	CONF/TRAVEL		1,000.00	500.00	368.92	1,500.00
101-54206-130	EDUCATION	1,415.99	3,555.00	3,255.00	2,738.74	3,500.00
101-54208-130	INTERNET	1,897.59	1,300.00	2,050.00	1,615.68	1,800.00
101-54209-130	CELL PHONES/MDTS/DATA CARDS	10,116.69	10,000.00	11,000.00	9,576.29	10,500.00
101-54210-130	TELEPHONE	4,903.36	4,522.65	6,722.65	5,726.02	6,000.00
101-54211-130	UTLS/4 STATIONS	12,965.53	11,700.00	12,000.00	10,514.80	11,500.00
101-54220-130	POSTAGE/UPS		100.00	100.00		100.00
101-54240-130	COMMUNICATION EQUIP REPAIR	399.85	500.00	2,200.00	2,002.41	1,800.00
101-54524-130	ADMIN EQUIP REPAIRS	236.00	250.00	250.00		150.00
101-54525-130	MECHANICAL REPAIRS	97,977.82	79,984.50	96,983.49	83,000.71	80,000.00
101-54526-130	PREVENTIVE MAINT	3,130.33	5,000.00	5,000.00	4,763.52	6,000.00
101-54527-130	INSPECTIONS/LICENSURE/CERT.	1,871.00	2,500.00	500.00	280.00	2,200.00
101-54528-130	MEDICAL EQUIP MAINT.	23,511.84	20,000.00	21,600.00	13,425.13	20,000.00
101-54550-130	COPIER RENTAL	2,742.57	2,600.00	2,600.00	2,265.44	2,600.00
101-54555-130	SOFTWARE/COMPUTER SUPPLIES	541.43	1,000.00	1,000.00	180.00	1,000.00
101-54811-130	C.P.R. CLASSES	1,557.96	1,700.00	2,200.00	1,367.56	1,700.00
101-54830-130	PRINTING & REPRODUCTION		121.00	121.00		100.00
101-54831-130	DUES & SUBSCRIPTIONS	950.00	1,025.00	1,095.00	1,050.00	1,500.00

AUSTIN COUNTY AUDITOR  
 Budgeted Appropriations for the 2016-2017 Fiscal Year  
 General Fund  
 EMS DEPARTMENT

Account	Description	14-15	15-16	15-16	Current	16-17
		Actual	Org Budget	Cur Budget	YTD Exp	Adopted
101-54999-130	MISC OPERATIONAL EXPENSE	3,069.24	5,000.00	6,500.00	5,115.45	6,000.00
101-55700-130	FACILITY IMPROVEMENT	5,826.67	6,000.00	11,500.00	3,724.88	7,500.00
101-55750-130	CAP. EQUIPMENT ACQUISITION			2,300.00		
101-55802-130	LEASE PAYMENT/WALLIS STATION	100.00	100.00	239.00	200.00	100.00
101-55900-130	BILLING SERVICES	43,227.07	52,000.00	52,000.00	41,722.90	52,000.00
	TOTAL EMS	1,781,295.66	1,851,480.15	1,865,079.14	1,719,125.94	2,040,185.54

AUSTIN COUNTY AUDITOR  
 Budgeted Appropriations for the 2016-2017 Fiscal Year  
 General Fund  
 COMPUTER TECH/COMMUNICATIONS

Account	Description	14-15 Actual	15-16 Org Budget	15-16 Cur Budget	Current YTD Exp	16-17 Adopted
101-51101-131	SAL/C SYS TECH	45,909.83	48,000.00	48,000.00	45,858.24	52,040.00
101-52000-131	LONGEVITY	528.00	576.00	576.00	576.00	624.00
101-52010-131	F.I.C.A.	3,582.81	3,553.00	3,753.00	3,580.49	3,725.00
101-52030-131	RETIREMENT	3,959.08	3,700.00	4,050.00	3,872.13	4,027.00
101-54210-131	CELL PHONE/DATA CARD	2,003.21	1,500.00	2,000.00	1,817.47	1,900.00
101-54211-131	UTILITIES/TOWERS	7,874.28	8,800.00	8,800.00	7,477.78	8,800.00
101-54240-131	TOWER PETERS SAN FELIPE/PCT#3		5,000.00	1,953.40		5,000.00
101-54241-131	RENT/PROPERTY WITH BLEIBLERVIL	10,400.00	12,000.00	12,000.00	11,000.00	12,000.00
101-54526-131	VEHICLE EXPENSE/TECH COMMUNICA	1,278.17	2,500.00	2,500.00	994.27	2,500.00
101-54555-131	HARRIS CO MAINTENANCE	37,694.70	39,000.00	44,823.72	44,823.72	39,000.00
101-54556-131	WEB SITE MAINT		1,050.00	1,050.00		1,050.00
101-54901-131	800 RADIO MAINTENANCE	2,077.50	29,000.00	23,176.28	1,420.00	30,000.00
101-55220-131	ALL RADIO TOWERS MAINT	28,941.90	22,196.00	22,196.00	16,377.36	24,000.00
101-55751-131	PUBLIC NOTIFICATION SYS(CTY)	19,242.00	16,000.00	16,000.00	15,750.00	10,500.00
101-55760-131	TYLER CAD MAINT FEE	39,931.95	19,479.00	21,475.60	21,475.60	20,000.00
	TOTAL COMPUTER TECH	203,423.43	212,354.00	212,354.00	175,023.06	215,166.00



AUSTIN COUNTY AUDITOR  
 Budgeted Appropriations for the 2016-2017 Fiscal Year  
 General Fund  
 WENDT STREET BUILDING

Account	Description	14-15 Actual	15-16 Org Budget	15-16 Cur Budget	Current YTD Exp	16-17 Adopted
101-54211-133	BLDG WENDT ST/UTILITIES	21,808.88	21,000.00	21,000.00	19,361.87	21,000.00
101-54525-133	REPAIRS & REPLACEMENTS	302.86	5,000.00	5,000.00	1,157.07	5,000.00
101-54551-133	BLDG WENDT ST/MAINT	6,482.15	5,000.00	5,000.00	2,440.92	5,000.00
101-54553-133	FLOOR MAINTENANCE		2,000.00	2,000.00		2,000.00
101-54556-133	PEST CONTROL	140.00	500.00	500.00	140.00	500.00
101-54999-133	OTHER		100.00	100.00		100.00
	TOTAL WENDT ST. BLDG	28,733.89	33,600.00	33,600.00	23,099.86	33,600.00

AUSTIN COUNTY AUDITOR  
 Budgeted Appropriations for the 2016-2017 Fiscal Year  
 General Fund  
 AC LIBRARY SYSTEM/KNOX LIBRARY

Account	Description	14-15 Actual	15-16 Org Budget	15-16 Cur Budget	Current YTD Exp	16-17 Adopted
101-51121-135	SAL/KNOX LIBRARIAN	17,937.94	20,000.00	20,000.00	18,284.84	20,600.00
101-51125-135	SAL/KNOX ASST.LIBRARIAN	10,152.89	16,563.00	12,063.00	7,020.31	17,060.00
101-51126-135	SAL/KNOX LIBRARY AIDE	3,911.06	4,500.00	7,000.00	6,165.73	4,635.00
101-52010-135	F.I.C.A.	2,090.79	2,975.00	2,975.00	2,074.02	3,065.00
101-52030-135	RETIREMENT	2,728.47	3,278.00	3,278.00	2,624.11	3,378.00
101-53150-135	OFFICE SUPPLIES	188.71	350.00	1,850.00	1,359.92	1,000.00
101-53160-135	BOOKS & PERIODICALS	5,333.68	5,000.00	5,000.00	3,885.32	5,000.00
101-53161-135	LIBRARY PROGRAMS		150.00	150.00		150.00
101-53162-135	AUDIO VISUAL MATERIAL	297.42	800.00	800.00	449.83	800.00
101-54200-135	MILEAGE REIMBURSEMENT	22.05	100.00	100.00		100.00
101-54201-135	CONF/WORKSHOP	279.01	350.00	350.00		350.00
101-54210-135	TELEPHONE	1,124.08	1,000.00	1,000.00	969.24	1,000.00
101-54211-135	UTILITIES	3,306.49	3,500.00	3,500.00	2,813.61	3,500.00
101-54555-135	SERV CNTRCT/COPIER	1,943.16	1,700.00	2,200.00	1,781.23	1,700.00
101-54999-135	MISCELLANEOUS	79.84	200.00	200.00		200.00
101-55000-135	TECHNICAL SUPPORT	829.00	829.00	829.00	829.00	829.00
101-55750-135	COMPUTER HARDWARE	600.00	500.00	500.00		500.00
	TOTAL KNOX LIBRARY	50,824.59	61,795.00	61,795.00	48,257.16	63,867.00

AUSTIN COUNTY AUDITOR  
 Budgeted Appropriations for the 2016-2017 Fiscal Year  
 General Fund  
 AC LIBRARY SYSTEM/W.E. LIBRARY

Account	Description	14-15 Actual	15-16 Org Budget	15-16 Cur Budget	Current YTD Exp	16-17 Adopted
101-51109-140	SUBSTITUTE HELP		160.00	160.00		160.00
101-51121-140	SAL/W.E. LIBRARIAN	25,320.96	25,378.00	25,378.00	24,384.00	26,140.00
101-51125-140	SAL/LIBRARY AIDE	11,541.32	8,240.00	11,879.73	11,379.73	11,600.00
101-52000-140	LONGEVITY		120.00	120.00	120.00	144.00
101-52010-140	F.I.C.A.	2,650.64	2,400.00	2,625.72	2,587.47	2,685.00
101-52030-140	RETIREMENT	3,142.76	3,000.00	3,000.00	2,992.47	3,000.00
101-53150-140	OFFICE SUPPLIES	416.66	350.00	837.35	837.35	1,000.00
101-53160-140	BOOKS & PERIODICALS	4,383.26	5,000.00	5,300.00	5,035.25	5,000.00
101-53161-140	LIBRARY PROGRAMS		150.00	150.00		150.00
101-53162-140	AUDIO VISUAL MATERIAL	1,038.72	800.00	900.00	821.97	800.00
101-54201-140	CONF/WORKSHOP	36.00	350.00	350.00		350.00
101-54210-140	TELEPHONE	1,039.95	800.00	850.00	822.26	1,000.00
101-54999-140	MISCELLANEOUS	441.81	150.77	300.77	228.61	150.00
101-55000-140	TECHNICAL SUPPORT	829.00	829.00	829.00		829.00
101-55001-140	INTERNET	390.45	100.00	1,000.00	872.40	100.00
101-55750-140	COMPUTERS	393.00		829.00	829.00	
	TOTAL WE LIBRARY	51,624.53	47,827.77	54,509.57	50,910.51	53,108.00

AUSTIN COUNTY AUDITOR  
 Budgeted Appropriations for the 2016-2017 Fiscal Year  
 General Fund  
 HISTORY & VISITOR INFO CENTER

Account	Description	14-15 Actual	15-16 Org Budget	15-16 Cur Budget	Current YTD Exp	16-17 Adopted
101-54210-145	TELEPHONE	307.18	300.00	300.00	181.33	300.00
101-54211-145	UTILITIES	3,528.69	4,000.00	4,000.00	2,243.32	4,000.00
101-54552-145	PROPERTY MAINTENANCE		1,500.00	1,500.00		1,500.00
	TOTAL H&V INFO CENTER	3,835.87	5,800.00	5,800.00	2,424.65	5,800.00

AUSTIN COUNTY AUDITOR  
 Budgeted Appropriations for the 2016-2017 Fiscal Year  
 General Fund  
 EMERGENCY MGMNT/HOMELAND SECURITY

Account	Description	14-15 Actual	15-16 Org Budget	15-16 Cur Budget	Current YTD Exp	16-17 Adopted
101-51121-150	SAL/COORDINATOR	29,120.68	29,000.00	29,000.00	27,792.05	29,870.00
101-51122-150	SAL/DEPUTY COORDINATOR	188.32	668.00	668.00		
101-52000-150	LONGEVITY	120.00	144.00	144.00	144.00	168.00
101-52010-150	F.I.C.A.	2,163.89	2,199.00	2,199.00	2,069.66	2,265.00
101-52030-150	RETIREMENT	2,493.59	2,423.00	2,423.00	2,329.66	2,500.00
101-54200-150	L.E.P.C.	645.03	800.00	800.00	596.54	800.00
101-54201-150	TRAVEL	1,133.70	1,250.00	1,250.00	1,153.97	1,250.00
101-54999-150	OTHER/MEETING SUPPS		1,000.00	500.00		1,000.00
101-55750-150	HL SECURITY EQUIP/MAINT AGREE	181.25	1,000.00	1,000.00		1,000.00
101-55752-150	GAS DETECTORS	1,148.07	1,000.00	1,000.00		1,000.00
101-55753-150	CERT EXPENSES	1,413.53	1,000.00	1,500.00	1,382.40	1,000.00
101-55754-150	RADIOS/CHARGERS/LOCAL FIRE DEP	550.60	1,000.00	1,000.00		1,000.00
	TOTAL EMERGENCY MNGMNT	39,158.66	41,484.00	41,484.00	35,468.28	41,853.00

AUSTIN COUNTY AUDITOR  
 Budgeted Appropriations for the 2016-2017 Fiscal Year  
 General Fund  
 JUVENILE PROBATION

Account	Description	14-15 Actual	15-16 Org Budget	15-16 Cur Budget	Current YTD Exp	16-17 Adopted
101-51101-160	SAL/PROBATION OFFICER	14,695.10	15,960.00	15,960.00		15,862.00
101-51102-160	SAL/ASST JP OFFICER	15,124.44	15,597.00	15,597.00	15,000.00	16,068.00
101-51103-160	SAL/JPO PROG SANCTION	13,614.09	12,875.00	12,875.00	12,400.00	13,282.88
101-51109-160	SAL/COORDINATOR	24,943.35	26,198.00			
101-51110-160	SAL/DEPT COORDINATOR			26,198.00	25,190.25	26,984.00
101-52000-160	LONGEVITY	1,776.00	1,872.00	1,872.00	1,824.00	1,872.00
101-52010-160	F.I.C.A.	14,395.05	14,607.00	14,607.00	11,453.21	14,900.00
101-52030-160	RETIREMENT	17,126.62	16,500.00	16,500.00	13,524.39	16,000.00
101-53150-160	STAT & OFC SUPPS	666.52	500.00	1,500.00	1,173.38	2,200.00
101-53151-160	NON RESIDENTIAL SERVS		1,000.00	1,000.00		1,000.00
101-53153-160	RESIDENTIAL PLACEMENT	6,971.00				
101-53154-160	DETENTION CENTER	3,381.80	9,046.00	7,746.00		8,146.00
101-54199-160	CAR ALLOWANCE (PA)	2,596.05	2,500.00	2,500.00	2,403.75	2,500.00
101-54200-160	CAR ALLOWANCE (CPO)	2,370.10	2,500.00	2,500.00	1,249.95	2,500.00
101-54201-160	TRAINING/LODGING	201.12	370.00	370.00	199.55	320.00
101-54202-160	CAR ALLOWANCE (A&D C)	2,596.05	2,500.00	2,500.00	2,403.75	2,500.00
101-54209-160	CELL PHONE/DATA CARDS(3)	1,566.08	2,500.00	2,500.00	1,241.08	2,000.00
101-54210-160	TELEPHONE	1,067.42	900.00	1,200.00	1,127.40	1,150.00

AUSTIN COUNTY AUDITOR  
 Budgeted Appropriations for the 2016-2017 Fiscal Year  
 General Fund  
 JUVENILE PROBATION

Account	Description	14-15	15-16	15-16	Current	16-17
		Actual	Org Budget	Cur Budget	YTD Exp	Adopted
101-54526-160	VEHICLE MAINT & FUEL	1,780.08	2,600.00	2,600.00	1,667.08	2,000.00
101-54550-160	COPIER RENTAL	1,428.05	1,600.00	1,600.00	1,300.50	1,700.00
	TOTAL JUVENILE PROBATION	126,298.92	129,625.00	129,625.00	92,158.29	130,984.88

AUSTIN COUNTY AUDITOR  
 Budgeted Appropriations for the 2016-2017 Fiscal Year  
 General Fund  
 TRANSFER OUT

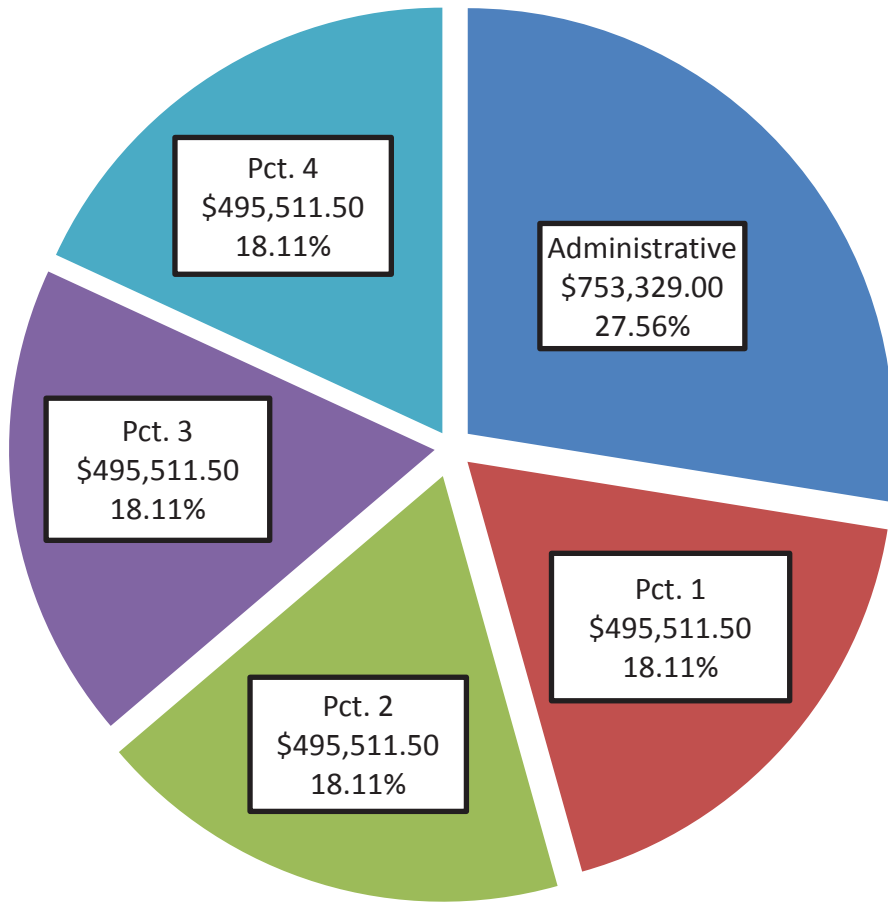
Account	Description	14-15 Actual	15-16 Org Budget	15-16 Cur Budget	Current YTD Exp	16-17 Adopted
101-50000-999	UNBUDGETED TRANSFER OUT	30,000.00			263,927.96	
	GENERAL FUND TOTALS	12,970,944.38	13,889,693.88	14,131,138.15	12,196,449.26	14,795,507.92



AUSTIN COUNTY AUDITOR  
 Budgeted Revenues for the 2016-2017 Fiscal Year  
 INDIGENT & HEALTH CARE

Account	Description	14-15 Actual	15-16 Org Budget	15-16 Cur Budget	Current YTD Revenue	16-17 Adopted
160-47804-000	REFUNDS				1,553.34	
160-48900-000	TRANSFER FROM GENERAL FUND	30,000.00	510,623.00	510,623.00	200,000.00	853,491.55
	TOTAL IHC REVENUE	30,000.00	510,623.00	510,623.00	201,553.34	853,491.55

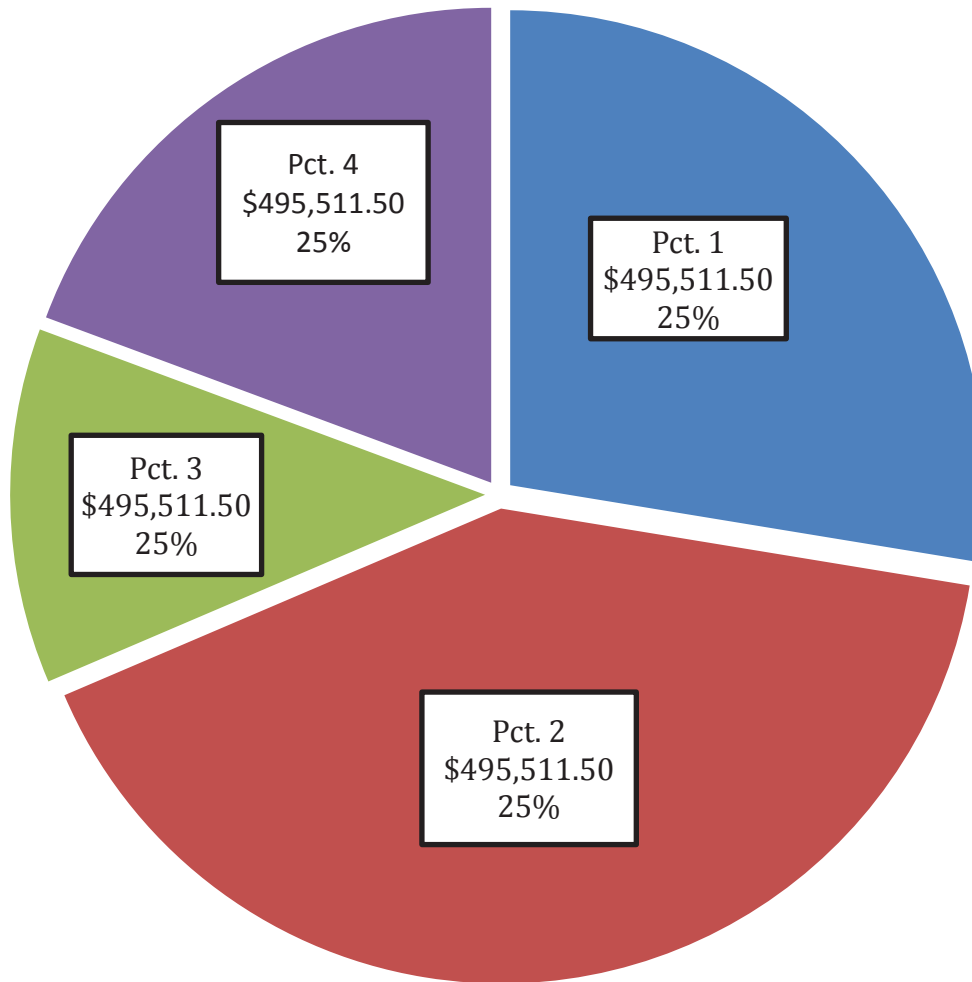
**2016 - 2017 Adopted  
Road and Bridge Budget  
\$2,735,375.00**



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

Account	Description	14-15 Actual	15-16 Org Budget	15-16 Cur Budget	YTD Revenue	16-17 Adopted
200-40100-000	SPECIAL R&B AD VALOREM TAXES	1,627,225.41	1,738,533.00	1,738,533.00	1,748,716.79	1,860,875.00
200-42300-000	SPECIAL LICENSE TAG FEE	338,690.00	300,000.00	300,000.00	359,450.00	300,000.00
200-42305-000	AUTO REGISTRATION	360,025.37	400,000.00	400,000.00	360,101.50	360,000.00
200-42320-000	GROSS WEIGHT & AXLE PERMITS	74,169.28	65,000.00	65,000.00	119,637.00	100,000.00
200-42324-000	PIPE LINE CROSSING PERMIT/PCT#	1,000.00	1,000.00	1,000.00		1,000.00
200-45603-000	CO CRT@LAW FINES/FORFEITURES	122,488.09	105,000.00	105,000.00	101,015.73	80,000.00
200-45611-000	DISTRICT CRT FINES/FORFEITURES	26,144.03	25,000.00	25,000.00	18,841.43	20,000.00
200-46750-000	INTEREST/ROAD & BRIDGE	4,217.73	4,500.00	4,500.00	9,521.24	8,000.00
200-46751-000	INTEREST/TEXPOOL				2.46	
200-46752-000	INTEREST/CD'S	6,237.02	4,000.00	4,000.00	4,360.58	3,500.00
200-47504-000	BOND/USFON/PCT 4	( 15,000.00)				
200-47604-000	AUCTION INCOME/PCT#4	26,000.00				
200-47804-000	REFUND/ACAD				707.03	
200-47850-000	OTHER/MISC.	403.61	1,000.00	1,000.00	22.49	1,000.00
200-47855-000	INSURANCE REFUNDS		1,000.00	1,000.00		1,000.00
200-48000-000	FEMA FUNDS/REIMBURSEMENTS			20,933.64	217,551.41	
200-49000-000	UNBUDGETED TRANSFERS IN				( 18,070.40)	
	TOTAL R&B REVENUES	2,571,600.54	2,645,033.00	2,665,966.64	2,921,857.26	2,735,375.00

**2016-2017 Road & Bridge  
by Precinct  
\$1,982,046.00**



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

Account	Description	14-15 Actual	15-16 Org Budget	15-16 Cur Budget	Current YTD Exp	16-17 Adopted
200-51102-128	SAL/COMMISSONERS	194,653.80	187,600.00	187,600.00	180,235.00	199,024.00
200-52010-128	F.I.C.A	16,946.12	16,785.00	16,785.00	15,717.83	17,910.00
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	11,193.00	40,000.00	40,000.00	30,042.00	40,000.00
200-52030-128	RETIREMENT	19,789.32	19,065.00	19,065.00	17,915.92	19,065.00
200-52040-128	WORKERS' COMPENSATION	20,478.75	30,000.00	30,000.00	9,802.12	30,000.00
200-52070-128	UNEMPLOYMENT/TAC	1,220.32	2,000.00	2,000.00	1,080.08	2,000.00
200-54200-128	TRVL ALLOW/(4) COMMRS'	37,384.20	36,000.00	36,000.00	34,615.00	36,000.00
200-54201-128	COMMRS' CONFERENCE EXP.	225.00	4,000.00	4,000.00		4,000.00
200-54230-128	BOND PREMIUMS	719.10				
200-54300-128	TAX ROLL COLLECT/CAD	18,653.75	21,810.00	21,810.00	22,528.24	21,810.00
200-54360-128	TAX ASSESSMENT/CAD	53,839.23	57,520.00	57,520.00	61,155.24	57,520.00
200-54830-128	BID & PUBLIC NOTICES	2,004.14	2,000.00	2,000.00	904.10	2,000.00
200-54980-128	PROFESSIONAL SERVICES	37.50	18,000.00	18,000.00		18,000.00
200-54985-128	R.O.W.		3,000.00	3,000.00		3,000.00
200-54999-128	OTHER	495.46	3,000.00	3,000.00	91.74	3,000.00
	TOTAL OTHER	677,639.69	740,780.00	740,780.00	674,087.27	753,329.00

AUSTIN COUNTY AUDITOR  
 Budgeted Appropriations for the 2016-2017 Fiscal Year  
 ROAD & BRIDGE FUND  
 R&B PRECINCT #1

Account	Description	14-15 Actual	15-16 Org Budget	15-16 Cur Budget	Current YTD Exp	16-17 Adopted
200-51130-401	SALARIES (7)	251,407.88	251,653.00	251,653.00	222,510.29	259,203.00
200-51199-401	OVERTIME		5,000.00	5,000.00		5,500.00
200-52000-401	LONGEVITY	2,880.00	3,024.00	3,024.00	3,024.00	3,312.00
200-52010-401	F.I.C.A.	19,013.24	19,252.00	19,252.00	16,767.36	19,252.00
200-52030-401	RETIREMENT	21,683.27	21,318.00	21,318.00	18,814.53	21,710.00
200-53320-401	CHEMICAL/HERBICIDE	5,935.44	6,057.00	6,057.00		6,057.00
200-53340-401	SAND & GRAVEL	37,211.40	75,331.00	75,331.00	19,037.68	30,000.00
200-53342-401	HARD SURFACE RD MTRL		55,000.00	155,000.00	126,563.49	61,729.50
200-54525-401	REPAIRS & REPLACEMENTS	2,945.57	21,748.00	21,748.00	286.20	21,748.00
200-54980-401	CONTRACT MOWING SERVICES	38,728.80	42,000.00	42,000.00	19,742.40	42,000.00
200-54990-401	CONTINGENCIES			200,057.41		
200-55800-401	EQUIPMENT PURCHASED		15,000.00	15,000.00		15,000.00
200-55850-401	BRIDGE CONSTRUCTION		10,000.00	10,000.00		10,000.00
200-55900-401	NATURAL DIASTER EXPENSE			130,181.44	130,181.44	
	TOTAL R&B PRECINCT #1	379,805.60	525,383.00	955,621.85	556,927.39	495,511.50

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

Account	Description	14-15 Actual	15-16 Org Budget	15-16 Cur Budget	Current YTD Exp	16-17 Adopted
200-51130-402	SALARIES (9)	253,122.72	322,524.00	322,524.00	272,898.40	332,200.00
200-51199-402	OVERTIME		5,000.00	5,000.00		5,150.00
200-52000-402	LONGEVITY	3,024.00	3,168.00	3,168.00	3,168.00	3,504.00
200-52010-402	F.I.C.A.	17,885.45	24,000.00	24,000.00	19,885.87	24,000.00
200-52030-402	RETIREMENT	22,047.01	25,000.00	25,000.00	23,019.59	27,610.00
200-53300-402	GAS/OIL/GREASE		20,536.00	15,536.00		13,047.50
200-53333-402	COUNTY ROAD SIGNS	3,412.48	10,000.00	10,000.00	4,641.23	10,000.00
200-53340-402	SAND & GRAVEL	5,052.21	47,631.00	52,631.00	48,729.96	10,000.00
200-53342-402	HARD SURFACE RD MTRL	71,482.74	125,331.00	125,331.00	26,186.12	28,000.00
200-54243-402	EQUIP HIRE/CONTRACT HAULING	100.00	97,000.00	67,149.74		20,000.00
200-54525-402	REPAIRS & REPLACEMENTS	9,128.55	50,000.00	50,000.00	6,607.42	2,000.00
200-54980-402	PROFESSIONAL SERVICES	1,548.00	30,000.00	30,000.00	24,595.78	20,000.00
200-54990-402	CONTINGENCIES			1,249,896.25		
200-55800-402	EQUIPMENT PURCHASED	7,500.00	20,173.00	20,173.00		
200-55900-402	NATURAL DIASTER EXPENSE			29,850.26	29,850.26	
200-57980-402	PROFESSIONAL SERVICES PROJ 1	6,139.65				
	TOTAL R&B PRECINCT #2	400,442.81	780,363.00	2,030,259.25	459,582.63	495,511.50

AUSTIN COUNTY AUDITOR  
 Budgeted Appropriations for the 2016-2017 Fiscal Year  
 ROAD & BRIDGE FUND  
 R&B PRECINCT #3

Account	Description	14-15	15-16	15-16	Current	16-17
		Actual	Org Budget	Cur Budget	YTD Exp	Adopted
200-51130-403	SALARIES (4)	146,717.60	145,731.00	145,731.00	145,311.20	150,110.00
200-51199-403	OVERTIME		2,450.00	2,450.00		2,600.00
200-52000-403	LONGEVITY	3,936.00	4,080.00	4,080.00	4,080.00	4,176.00
200-52010-403	F.I.C.A.	10,814.32	11,461.00	11,461.00	10,809.53	11,500.00
200-52030-403	RETIREMENT	12,844.15	12,700.00	12,700.00	12,459.67	12,800.00
200-53340-403	SAND & GRAVEL					40,000.50
200-53342-403	HARD SURFACE RD MTRL	1,823.33	15,203.00	15,203.00	5,362.67	145,725.00
200-54525-403	REPAIRS & REPLACEMENTS	16,174.67	33,599.00	33,599.00	22,812.23	23,600.00
200-54980-403	ENGINEERING SERVICES		5,000.00	5,000.00	1,200.00	5,000.00
200-54990-403	CONTINGENCIES			160,031.39		
200-55800-403	EQUIPMENT PURCHASED					50,000.00
200-55900-403	NATURAL DIASTER EXPENSE			3,951.58	3,951.58	
200-56000-403	AUCTION ITEMS/PCT#3					50,000.00
	TOTAL R&B PRECINCT #3	192,310.07	230,224.00	394,206.97	205,986.88	495,511.50



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

Account	Description	14-15 Actual	15-16 Org Budget	15-16 Cur Budget	Current YTD Exp	16-17 Adopted
200-51130-404	SALARIES (8)	284,885.18	284,339.00	284,339.00	280,628.64	293,000.00
200-52000-404	LONGEVITY					5,500.00
200-52010-404	F.I.C.A.	3,744.00	4,369.00	4,369.00	4,368.00	4,944.00
200-52030-404	RETIREMENT	20,343.01	22,100.00	22,100.00	20,167.05	22,100.00
200-53300-404	GAS/OIL/GREASE	24,610.16	24,000.00	24,000.00	23,767.15	24,700.00
200-53320-404	CHEMICAL/HERBICIDE	7,326.34	3,715.00	3,764.24	3,764.24	5,000.50
200-53340-404	SAND & GRAVEL					1,062.00
200-53342-404	HARD SURFACE RD MTRL					19,445.00
200-54243-404	EQUIP HIRE/CONTRACT HAULING			4,120.68	4,120.68	40,000.00
200-54980-404	PROFESSIONAL SERVICES					10,000.00
200-54990-404	CONTINGENCIES					5,000.00
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	26,218.06	30,000.00
200-55900-404	NATURAL DIASTER EXPENSE			1,002.44	2,270.00	
200-56000-404	AUCTION ITEMS/PCT#4	28,888.00		4,000.00	4,000.00	5,000.00
	TOTAL R&B PRECINCT #4	399,556.37	368,283.00	403,673.42	399,063.50	495,511.50
	TOTAL ROAD AND BRIDGE	2,049,754.54	2,645,033.00	4,524,541.49	2,295,647.67	2,735,375.00

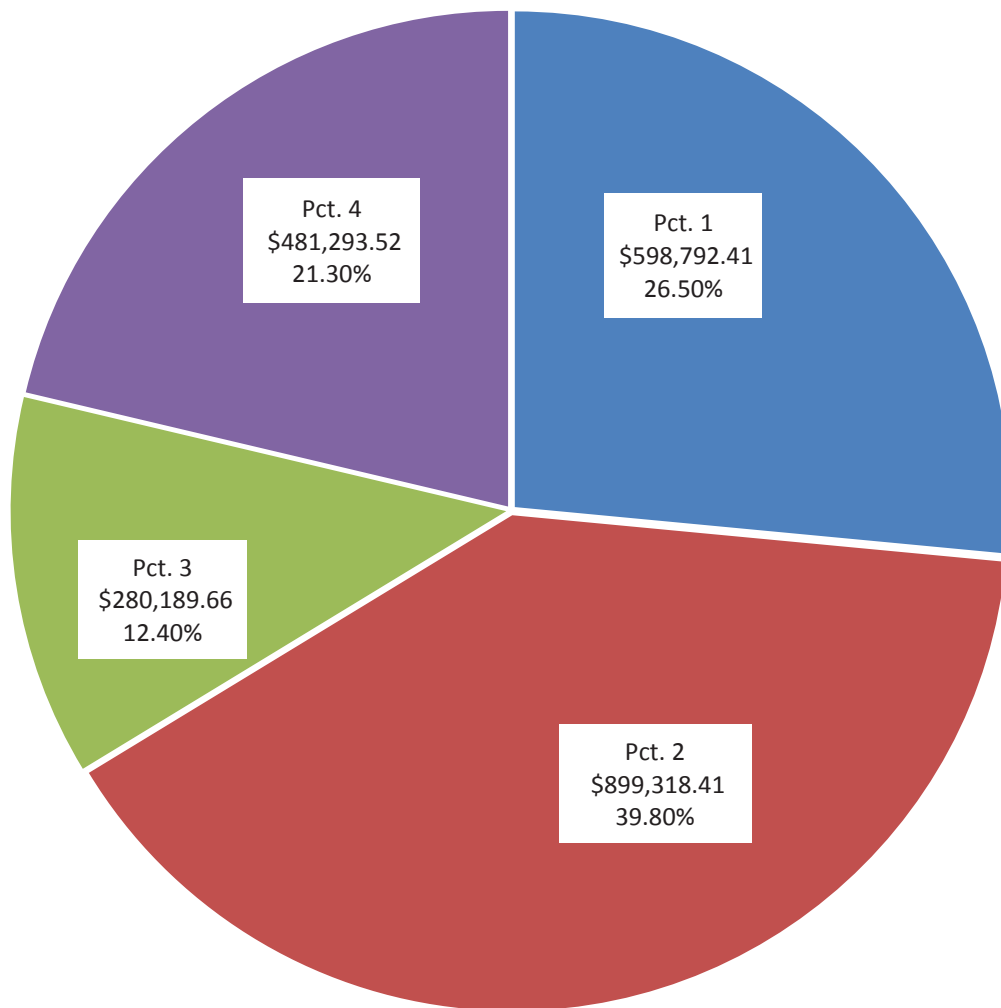
AUSTIN COUNTY AUDITOR  
 Budgeted Appropriations for the 2016-2017 Fiscal Year  
 INDIGENT & HEALTH CARE  
 ADMINISTRATIVE IHC

Account	Description	14-15	15-16	15-16	Current	16-17
		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 2016-2017 Fiscal Year  
 INDIGENT & HEALTH CARE  
 MEDICAL SERVICES IHC

Account	Description	14-15	15-16	15-16	Current	16-17
		Actual	Org Budget	Cur Budget	YTD Exp	Adopted
160-56010-203	INPATIENTS/OUTPATIENTS	11,191.72	20,000.00	20,000.00	38,095.87	40,000.00
160-56011-203	LAB/X RAY	1,883.62	3,000.00	3,000.00	1,955.93	3,000.00
160-56013-203	PHYSICIAN SERVICES	26,428.08	5,000.00	5,000.00	7,895.76	10,000.00
160-56014-203	PRESCRIPTIONS	9,403.04	10,000.00	10,000.00	7,451.10	10,000.00
	TOTAL MEDICAL SVCS	48,906.46	38,000.00	38,000.00	55,398.66	63,000.00
	TOTAL INDIGENT & HEALTH CARE	78,906.46	68,100.00	68,100.00	85,398.66	93,100.00

**2016-2017 F/M & Lateral  
Road Budget  
\$2,259,594.00**



AUSTIN COUNTY AUDITOR  
 Budgeted Revenues for the 2016-2017 Fiscal Year  
 F/M & LATERAL FUND

Account	Description	14-15 Actual	15-16 Org Budget	15-16 Cur Budget	YTD Revenue	16-17 Adopted
300-40100-000	F/M & LATERAL AD VALOREM TAXES	1,974,018.87	2,095,523.00	2,095,523.00	2,107,860.01	2,243,094.00
300-42212-000	HINKEL RD REIMBURSE AGREE/HALC	152,000.00				
300-42311-000	PERMIT/DRIVEWAY R.O.W./PCT 1	3,721.50		3,889.00	4,039.00	
300-42312-000	PERMIT/DRIVEWAY R.O.W./PCT 2	2,425.00		10,112.00	10,112.70	
300-42313-000	PERMIT/DRIVEWAY R.O.W./PCT 3	6,000.00		2,645.00	2,645.00	
300-42414-000	PERMIT/DRIVEWAY R.O.W./PCT 4	22,798.00		20,027.50	20,027.50	
300-46750-000	INTEREST/F/M & LATERAL	2,177.12	2,000.00	2,000.00	4,950.42	4,000.00
300-46752-000	INTEREST/CD'S	5,703.08	4,500.00	4,500.00	5,285.73	4,000.00
300-47602-000	AUCTION INCOME/PCT#2	24,165.00				
300-47604-000	AUCTION INCOME/PCT#4	54,233.25		16,073.59	16,073.59	
300-47850-000	OTHER/MISC	6,782.46	8,000.00	13,820.00	16,584.10	8,000.00
300-48500-000	CTIF GRANT INCOME			244,647.38	258,324.00	
300-47855-000	INSURANCE REIMBURSEMENTS		500.00	500.00		500.00
300-49000-000	UNBUDGETED TRANSFERS IN	176,203.00				
	TOTAL F/M & LATERAL	2,430,227,.28	2,110,523.00	2,413,738.17	2,445,902.05	2,259,594.00

AUSTIN COUNTY AUDITOR  
 Budgeted Appropriations for the 2016-2017 Fiscal Year  
 F/M & LATERAL FUND PRECINCT #1

Account	Description	14-15 Actual	15-16 Org Budget	15-16 Cur Budget	Current YTD Exp	16-17 Adopted
300-53300-501	GAS/OIL/GREASE	33,230.83	60,000.00	35,000.00	21,156.85	60,000.00
300-53340-501	SAND & GRAVEL	152,642.26	100,000.00	400,075.00	390,837.72	116,499.41
300-53342-501	HARD SURFACE RD MTRL	155,456.12	150,000.00	100,000.00	74,565.84	150,000.00
300-53345-501	LUMBER & HARDWARE	2,757.00	4,265.00	4,265.00	1,005.40	4,265.00
300-53360-501	TIRES & TUBES	1,000.61	1,700.00	11,700.00	7,111.97	1,700.00
300-53600-501	CONCRETE PIPE/CULVERTS	27,227.73	3,000.00	6,814.00		3,000.00
300-54209-501	CELL PHONE	1,069.46	1,500.00	1,500.00	852.86	1,500.00
300-54243-501	EQUIP HIRE/CONTRACT HAULING	154,453.01	135,000.00	123,976.43	81,048.23	135,000.00
300-54525-501	REPAIRS & REPLACEMENTS	42,764.67	60,000.00	60,000.00	50,782.04	60,000.00
300-54990-501	CONTINGENCIES					
300-54998-501	MISCELLANEOUS	8,438.18	11,000.00	11,000.00	7,972.97	11,000.00
300-55000-501	CAPITALIZE LEASE PURCHASE/WHEE	19,803.12	19,803.00	29,803.00	28,777.34	19,803.00
300-55800-501	EQUIPMENT PURCHASED		25,000.00	5,000.00		25,000.00
300-55850-501	BRIDGE CONSTRUCTION	3,250.00	11,025.00			11,025.00
300-55900-501	NATURAL DIASTER EXPENSE			190,114.13	190,114.13	
	TOTAL F/M & LATERAL PRECINCT #1	602,092.99	582,293.00	979,247.56	854,225.35	598,792.41

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

Account	Description	14-15	15-16	15-16	Current	16-17
		Actual	Org Budget	Cur Budget	YTD Exp	Adopted
300-53300-502	GAS/OIL/GREASE	50,515.99	70,000.00	70,000.00	32,771.23	70,000.00
300-53340-502	SAND & GRAVEL	166,245.24	217,200.00	64,083.77	974.85	251,626.41
300-53342-502	HARD SURFACE RD MTRL	15,776.77	251,882.00	251,882.00	140.19	251,882.00
300-53345-502	LUMBER & HARDWARE	144.45	5,000.00	5,000.00	597.90	5,000.00
300-53360-502	TIRES & TUBES	3,714.18	20,000.00	20,000.00	6,121.86	20,000.00
300-53600-502	CONCRETE PIPE/CULVERTS	52,536.89	48,700.00	58,162.70	29,067.45	48,700.00
300-54209-502	CELL PHONES (3)	1,102.04	1,900.00	1,900.00	886.31	1,900.00
300-54243-502	EQUIP HIRE/CONTRACT HAULING	92,446.66	120,000.00	120,000.00	100,360.93	120,000.00
300-54525-502	REPAIRS & REPLACEMENTS	59,604.38	73,916.00	73,916.00	57,003.96	73,916.00
300-54990-502	CONTINGENCIES			1,641,627.11		
300-54998-502	MISCELLANEOUS	7,148.75	16,000.00	16,000.00	7,087.98	16,000.00
300-55800-502	EQUIPMENT PURCHASED	40,000.00	40,294.00	40,294.00	2,534.23	40,294.00
300-55900-502	NATURAL DIASTER EXPENSE			153,766.23	153,766.23	
300-57340-502	SAND & GRAVEL PROJ 2	101,878.35				
300-57341-502	SAND & GRAVEL PROJ 1			90,605.44		
300-57343-502	HARD SURFACE MATRL PROJ 1	88,346.05		154,041.94	112,539.28	
	TOTAL F/M & LATERAL PRECINCT 2	679,459.75	864,892.00	2,761,279.19	503,852.40	899,318.41

AUSTIN COUNTY AUDITOR  
 Budgeted Appropriations for the 2016-2017 Fiscal Year  
 F/M & LATERAL FUND PRECINCT #3

Account	Description	14-15 Actual	15-16 Org Budget	15-16 Cur Budget	Current YTD Exp	16-17 Adopted
300-53300-503	GAS/OIL/GREASE	23,621.15	30,000.00	30,000.00	2,750.27	30,000.00
300-53340-503	SAND & GRAVEL	697.43	50,000.00	52,013.50	2,770.62	50,000.00
300-53342-503	HARD SURFACE RD MTRL	6,222.04	60,919.00	24,145.15		85,946.66
300-53345-503	LUMBER & HARDWARE	411.34	200.00	1,200.00	859.23	200.00
300-53360-503	TIRES & TUBES	8,752.72	10,757.00	10,757.00	1,019.24	10,757.00
300-53600-503	CONCRETE PIPE/CULVERTS	28,431.69	11,000.00	10,631.50		11,000.00
300-54209-503	CELL PHONES (2)	1,670.16	2,500.00	2,500.00	1,500.89	2,500.00
300-54243-503	EQUIP HIRE/CONTRACT HAULING	7,500.00	18,800.00	18,800.00		18,800.00
300-54990-503	CONTINGENCIES			320,137.08		
300-54998-503	MISCELLANEOUS	3,632.18	8,000.00	8,000.00	6,251.49	8,000.00
300-55000-503	CAP LEASE PURCHASE/BACKHOE LOA		17,293.00	17,293.00	17,292.23	17,293.00
300-55001-503	EQUIP LEASE PURCHASE/VOLVO GRA	45,692.16	45,693.00	45,693.00	45,692.16	45,693.00
300-55800-503	EQUIPMENT PURCHASED	176,203.00				
300-55850-503	BRIDGE CONSTRUCTION					
300-55900-503	NATURAL DIASTER EXPENSE			36,773.85	36,773.85	
	TOTAL F/M & LATERAL PRECINCT 3	302,833.87	255,162.00	577,944.08	114,909.98	280,189.66



AUSTIN COUNTY AUDITOR  
 Budgeted Appropriations for the 2016-2017 Fiscal Year  
 F/M & LATERAL FUND  
 F/M & LATERAL

Account	Description	14-15 Actual	15-16 Org Budget	15-16 Cur Budget	Current YTD Exp	16-17 Adopted
300-53300-504	GAS/OIL/GREASE	33,826.72	35,000.00	35,000.00	21,106.32	35,000.00
300-53340-504	SAND & GRAVEL	59,890.69	77,000.00	77,000.00	20,468.41	77,000.00
300-53342-504	HARD SURFACE RD MTRL	75,035.91	109,990.00	19,905.40	7,127.56	163,107.52
300-53345-504	LUMBER & HARDWARE		150.00	150.00	24.99	150.00
300-53360-504	TIRES & TUBES	6,607.94	10,000.00	10,000.00	8,035.98	10,000.00
300-53600-504	CONCRETE PIPE/CULVERTS	15,347.95	20,000.00	45,847.50	1,970.00	20,000.00
300-54209-504	CELL PHONES (2)	1,867.59	1,900.00	2,400.00	2,205.32	1,900.00
300-54243-504	EQUIP HIRE/CONTRACT HAULING	15,916.69	16,040.00	16,040.00	9,225.95	16,040.00
300-54525-504	REPAIRS & REPLACEMENTS	67,541.85	62,716.00	62,716.00	46,543.38	62,716.00
300-54990-504	CONTINGENCIES			109,999.14	9,925.27	
300-54998-504	MISCELLANEOUS	12,235.45	15,416.00	18,416.00	17,626.96	15,416.00
300-55001-504	CAP LEASE PURCHASE/LOADER	11,336.73	11,337.00	11,336.94	11,336.73	11,337.00
300-55002-504	CAP LEASE PUR/'96 CAT WHL LDER	8,509.27	10,050.00	10,050.00	8,509.27	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		7,604.00	7,604.00	7,603.54	7,604.00
300-55800-504	EQUIPMENT PURCHASED	6,600.00	6,600.00	6,600.00		6,600.00
300-55900-504	NATURAL DIASTER EXPENSE			78,584.60	78,584.60	

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

Account	Description	14-15	15-16	15-16	Current	16-17
		Actual	Org Budget	Cur Budget	YTD Exp	Adopted
300-56000-504	AUCTION ITEMS/PCT #4	10,000.00		24,073.59	23,100.00	20,000.00
	TOTAL F/M & LATERAL PRECINCT 4	349,089.85	408,176.00	560,096.23	297,767.34	481,293.52

AUSTIN COUNTY AUDITOR  
 Budgeted Appropriations for the 2016-2017 Fiscal Year  
 F/M & LATERAL FUND  
 F/M & LATERAL

Account	Description	14-15 Actual	15-16 Org Budget	15-16 Cur Budget	Current YTD Exp	16-17 Adopted
300-50000-999	UNBUDGETED TRANSFER OUT				29,821.00	
	TOTAL F/M & LATERAL	1,933,476.46	2,110,523.00	4,878,567.06	1,800,576.07	2,259,594.00

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

Account	Description	14-15	15-16	15-16	YTD	16-17
		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
	TOTAL COUNTY & LATERAL ROAD	29,852.80	26,000.00	29,821.00	29,821.00	26,000.00

AUSTIN COUNTY AUDITOR  
 Budgeted Appropriations for the 2016-2017 Fiscal Year  
 COUNTY & LATERAL ROAD FUND  
 COUNTY & LATERAL ROAD PRECINCT #1

Account	Description	14-15 Actual	15-16 Org Budget	15-16 Cur Budget	Current YTD Exp	16-17 Adopted
350-56000-551	OTHER / PRECINCT 1	7,463.20	6,500.00	7,455.25	7,455.25	6,500.00
	TOTAL PRECINCT 1	7,463.20	6,500.00	7,455.25	7,455.25	6,500.00

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

Account	Description	14-15	15-16	15-16	Current	16-17
		Actual	Org Budget	Cur Budget	YTD Exp	Adopted
350-56000-552	OTHER / PRECINCT 2	7,463.20	6,500.00	7,455.25	7,455.25	6,500.00
	TOTAL PRECINCT 2	7,463.20	6,500.00	7,455.25	7,455.25	6,500.00

AUSTIN COUNTY AUDITOR  
 Budgeted Appropriations for the 2016-2017 Fiscal Year  
 COUNTY & LATERAL ROAD FUND  
 COUNTY & LATERAL ROAD PRECINCT #3

Account	Description	14-15	15-16	15-16	Current	16-17
		Actual	Org Budget	Cur Budget	YTD Exp	Adopted
350-56000-553	OTHER / PRECINCT 3	7,463.20	6,500.00	7,455.25	7,455.25	6,500.00
	TOTAL PRECINCT 3	7,463.20	6,500.00	7,455.25	7,455.25	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	14-15	15-16	15-16	Current	16-17
		Actual	Org Budget	Cur Budget	YTD Exp	Adopted
350-56000-554	OTHER / PRECINCT 4	7,463.20	6,500.00	7,455.25	7,455.25	6,500.00
	TOTAL PRECINCT 4	7,463.20	6,500.00	7,455.25	7,455.25	6,500.00
	TOTAL COUNTY & LATERAL ROAD	29,852.80	26,000.00	29,821.00	29,821.00	26,000.00



AUSTIN COUNTY AUDITOR  
 Budgeted Revenues for the 2016-2017 Fiscal Year  
 CERT OF OBLIGATION SERIES 2007

Account	Description	14-15	15-16	15-16	YTD	16-17
		Actual	Org Budget	Cur Budget	Revenue	Adopted
165-40100-000	AD VALOREM TAXES	56,317.49	437,891.00	437,891.00	437,476.05	0
165-46750-000	CERT OF OBLIG,SERIES 2007/INTE	155.68	9,899.00	9,899.00	230.58	0
165-49000-000	UNBUDGETED TRANSFER IN		0	0		
	TOTAL CERT OF OBLIGATION SERIES 2007	56,473.17	447,790.00	447,790.00	437,706.64	0

AUSTIN COUNTY AUDITOR  
 Budgeted Revenues for the 2016-2017 Fiscal Year  
 CERT OF OBLIGATION SERIES 2007

Account	Description	14-15	15-16	15-16	Current	16-17
		Actual	Org Budget	Cur Budget	YTD Exp	Adopted
165-51100-706	PAYMENT ON PRINCIPAL	330,000.00	345,000.00	345,000.00	345,000.00	0
165-51200-706	PAYMENT ON INTEREST	116,202.50	102,290.00	102,290.00	102,790.00	0
165-54980-706	ADMINISTRATIVE FEES	500.00	500.00	500.00	0	0
	TOTAL COO SERIES 2007	446,702.50	447,790.00	447,790.00	447,790.00	0

AUSTIN COUNTY AUDITOR  
 Budgeted Revenues for the 2016-2017 Fiscal Year  
 TX ROAD BOND SERIES 2009

Account	Description	14-15	15-16	15-16	YTD	16-17
		Actual	Org Budget	Cur Budget	Revenue	Adopted
168-40100-000	AD VALOREM TAXES	128,457.82	437,891.00	437,891.00	437,476.05	390,588.00
168-46750-000	INTEREST INCOME	317.11	13,628.00	13,628.00	523.24	450.00
168-49000-000	UNBUDGETGED TRANSFER IN					
	TOTAL TX ROAD BOND SERIES 2009	128,774.93	451,519.00	451,519.00	437,999.29	391,038.00

AUSTIN COUNTY AUDITOR  
 Budgeted Revenues for the 2016-2017 Fiscal Year  
 TX ROAD BOND SERIES 2009

Account	Description	14-15	15-16	15-16	Current	16-17
		Actual	Org Budget	Cur Budget	YTD Exp	Adopted
168-51100-712	PAYMENT ON PRINCIPAL	230,000.00	245,000.00	245,000.00	245,000.00	255,000.00
168-51200-712	PAYMENT ON INTEREST	215,518.75	206,019.00	206,019.00	206,018.75	196,018.76
168-54980-712	ADMINISTRATIVE FEES	500.00	500.00	500.00	500.00	500.00
	TOTAL TX RD BOND SERIES 2009	446,018.75	451,519.00	451,519.00	451,518.75	451,518.76