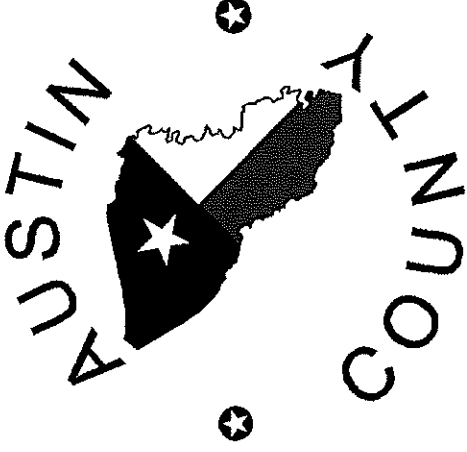


2022-2023



This adopted budget will raise more revenue from property taxes than last year's budget by an amount of \$2,039,114.00, which is a 9.57 percent increase from last year's property tax collections. The no new revenue rate for the 2022-2023 fiscal year is 56.1964 percent. The property tax value on new and improved property is \$96,494,064. The property tax revenue to be raised from new and improved property added to the tax roll this coming year will be \$541,618.00.

ADOPTED BUDGET
OF
AUSTIN COUNTY, TEXAS
FISCAL YEAR
2022 – 2023

2022 – 2023 INDEX TO AUSTIN COUNTY ADOPTED BUDGET

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STATISTICAL DATA

In presenting this Adopted Budget to the Commissioners Court and to the taxpayers of Austin County, the following statistics are set out: 2022-2023 Certification of Appraisal Roll for Austin County is \$4,198,983,631.00; 2022-2023 Certification of Appraisal Roll for Austin County Special and Bridge is \$4,238,290,181.00; and 2022-2023 Certification of Appraisal Roll for Austin County Farm/Market Rd is \$4,226,282,284.00.

The above assessed valuation shows an increase of \$447,105,080.00 for Austin County; \$457,807,202.00 for Austin County Special and Bridge; and \$473,788,054.00 for Austin County Farm/Market from that of the preceding year. Total assessed valuation in Austin County for 2022, is based on approximately 100% of the true or market value of property assessed.

THE ADOPTED COUNTY TAX LEVY contained in this Budget is **.561964** on each \$100.00 of assessed valuation.

The total amount of County taxes and fees levied for this Adopted Budget based on the above assessed valuation and tax levy is **\$23,347,344.00**; of this amount, it is estimated that 100% or **\$23,347,344.00** will be collected within the current tax year.

DELINQUENT COUNTY TAXES due Austin County as of July 2022, amounted to approximately **\$901,855.00**. Of this

amount depending on how much Brandon, Perdue, Fielder, & Collins collects for the county, it is estimated that **100%** of the outstanding balance will be collected moving forward into Austin County's Future.

THE TOTAL COMBINED DEBT SERVICE OF Austin County as of October 1, 2022, will be **\$33,856,203.27**. During the year covered by this Budget there will be a debt payment of:

On Principal	\$1,215,000.00
On Interest	\$ 968,781.26

AUSTIN COUNTY

UNLIMITED TAX REFUNDING BONDS

SERIES 2018

\$3,505,000.00

<u>Bonds</u>	<u>Payment Dates</u>	<u>Obligation at</u>	<u>Principal Required</u>	<u>Interest Required</u>	<u>Total I & S</u>
	2022-23	10/1/22	2022-23	2022-23	2022-23

UNLIMITED TAX REFUNDING BONDS 2/15/23 \$320,000.00 \$ 63,925.00

Series 2018

8/15/23 \$55,925.00

Total Obligation of
Unlimited Tax Refunding Bonds Series 2018: \$3,108,025.00 \$320,000.00 \$119,850.00 \$439,850.00

**AUSTIN COUNTY
DEBT SERVICE SCHEDULE**

UNLIMITED TAX REFUNDING BONDS, SERIES 2018

<u>Year</u>	<u>Principal Due 02/15</u>	<u>Interest Due 02/15</u>	<u>Interest Due 08/15</u>	<u>Total</u>
2020	270,000.00	85,425.00	78,675.00	434,100.00
2021	285,000.00	78,675.00	71,550.00	435,225.00
2022	305,000.00	71,550.00	63,925.00	440,475.00
2023	320,000.00	63,925.00	55,925.00	439,850.00
2024	335,000.00	55,925.00	47,550.00	438,475.00
2025	355,000.00	47,550.00	38,675.00	441,225.00
2026	375,000.00	38,675.00	29,300.00	442,975.00
2027	400,000.00	29,300.00	19,300.00	448,600.00
2028	420,000.00	19,300.00	8,800.00	448,100.00
2029	440,000.00	8,800.00	0.00	448,800.00
	\$3,505,000.00	\$499,125.00	\$413,700.00	\$4,417,825.00

AUSTIN COUNTY

CERTIFICATES OF OBLIGATION

SERIES 2019

\$9,085,000.00

<u>Bonds</u>	<u>Payment Dates</u>	<u>Obligation at 10/1/22</u>	<u>Principal Required 2022-23</u>	<u>Interest Required 2022-23</u>	<u>Total I & S 2022-23</u>
Certificates of Obligation, Series 2019	2/15/23		\$340,000.00	\$ 148,459.38	
	8/15/23			\$139,959.38	
Total Certificates of Obligation, Series 2019		<u>\$10,679,872.00</u>	<u>\$340,000.00</u>	<u>\$288,418.76</u>	<u>\$628,418.76</u>

**AUSTIN COUNTY
DEBT SERVICE SCHEDULE**

CERTIFICATE OF OBLIGATION, SERIES 2019

<u>Year</u>	<u>Principal Due 02/15</u>	<u>Interest Due 02/15</u>	<u>Interest Due 08/15</u>	<u>Total</u>
2020	295,000.00	171,584.38	164,209.38	630,793.76
2021	305,000.00	164,209.38	156,584.38	625,793.76
2022	325,000.00	156,584.38	148,459.38	630,043.76
2023	340,000.00	148,459.38	139,959.38	628,418.76
2024	355,000.00	139,959.38	131,084.38	626,043.76
2025	375,000.00	131,084.38	121,709.38	627,793.76
2026	395,000.00	121,709.38	111,834.38	628,543.76
2027	415,000.00	111,834.38	101,459.38	628,293.76
2028	435,000.00	101,459.38	90,584.38	627,043.76
2029	455,000.00	90,584.38	83,759.38	629,343.76
2030	470,000.00	83,759.38	76,709.38	630,468.76
2031	480,000.00	76,709.38	69,509.38	626,218.76
2032	495,000.00	69,509.38	62,084.38	626,593.76
2033	510,000.00	62,084.38	54,434.38	626,518.76
2034	530,000.00	54,434.38	46,153.13	630,587.51
2035	545,000.00	46,153.13	37,637.50	628,790.63
2036	560,000.00	37,637.50	28,887.50	626,525.00
2037	580,000.00	28,887.50	19,825.00	628,712.50
2038	600,000.00	19,825.00	10,075.00	629,900.00
2039	620,000.00	10,075.00	0.00	630,075.00
	\$9,085,000.00	\$1,826,543.83	\$1,654,959.45	\$12,566,503.28

AUSTIN COUNTY

GENERAL OBLIGATION BONDS

SERIES 2020

\$15,810,000.00

Bonds	Payment Dates	Obligation at 10/1/22	Principal Required 2022-23	Interest Required 2022-23	Total I & S 2022-23
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GENERAL OBLIGATION BONDS
SERIES 2020

2/15/23	\$555,000.00	\$ 287,193.75		
8/15/23		\$273,318.75		

Total General Obligation Bonds Series 2020 \$20,068,306.27 \$555,000.00 \$560,512.50 \$1,115,512.50

AUSTIN COUNTY
DEBT SERVICE SCHEDULE
GENERAL OBLIGATION BONDS, SERIES 2020

<u>Year</u>	<u>Principal Due 02/15</u>	<u>Interest Due 02/15</u>	<u>Interest Due 08/15</u>	<u>Total</u>
2020	0.00	0.00	218,973.13	218,973.13
2021	500,000.00	312,818.75	300,318.75	1,113,137.50
2022	525,000.00	300,318.75	287,193.75	1,112,512.50
2023	555,000.00	287,193.75	273,318.75	1,115,512.50
2024	585,000.00	273,318.75	258,693.75	1,117,012.50
2025	615,000.00	258,693.75	243,318.75	1,117,012.50
2026	645,000.00	243,318.75	227,193.75	1,115,512.50
2027	675,000.00	227,193.75	210,318.75	1,112,512.50
2028	710,000.00	210,318.75	192,568.75	1,112,887.50
2029	750,000.00	192,568.75	173,818.75	1,116,387.50
2030	780,000.00	173,818.75	162,118.75	1,115,937.50
2031	805,000.00	162,118.75	146,018.75	1,113,137.50
2032	840,000.00	146,018.75	129,218.75	1,115,237.50
2033	870,000.00	129,218.75	115,625.00	1,114,843.75
2034	900,000.00	115,625.00	101,000.00	1,116,625.00
2035	925,000.00	101,000.00	85,968.75	1,111,968.75
2036	960,000.00	85,968.75	70,368.75	1,116,337.50
2037	990,000.00	70,368.75	53,662.50	1,114,031.25
2038	1,025,000.00	53,662.50	36,365.63	1,115,028.13
2039	1,060,000.00	36,365.63	18,478.13	1,114,843.76
2040	1,095,000.00	18,478.13	0.00	1,113,478.13
	\$15,810,000.00	\$3,398,387.51	\$3,304,541.89	\$22,512,929.40

STATEMENT OF INDEBTEDNESS

As of October 1, 2022

Classification And Issued	Date of Issue	Date of Maturity	Amount Issued	Amount Retired	Amount Outstanding
Unlimited Tax Refunding Bonds Series 2018	07/21/09	08/15/29	\$3,505,000.00	\$ 860,000.00	\$ 2,645,000.00
Certificates of Obligation Series 2019	07/21/09	08/15/39	\$9,085,000.00	\$ 925,000.00	\$ 8,160,000.00
General Obligation Bonds Series 2020	07/21/09	08/15/40	\$15,810,000.00	<u>\$1,025,000.00</u>	<u>\$14,785,000.00</u>
			<u>\$28,400,000.00</u>	<u>\$2,810,000.00</u>	<u>\$25,590,000.00</u>

TAX RATE BY FUNDS

COUNTY WIDE

FUNDS							
OPERATING/INTEREST AND SINKING							
BUDGET YRS	GENERAL	ROAD & BRIDGE	F/M & LATERAL	TOTAL OPERATING	INTEREST & SINKING	TOTAL TAX RATE	
2014-2015	.3716	.0635	.0766	.5117	.0066	.5183	
2015-2016	.3636	.0667	.0804	.5107	.0336	.5443	
2016-2017	.3824	.0667	.0804	.5295	.0140	.5435	
2017-2018	.3843	.0672	.0811	.5326	.0153	.5479	
2018-2019	.3856	.0672	.0811	.5339	.0140	.5479	
2019-2020	.3856	.0672	.0811	.5339	.03033	.56423	
2020-2021	.36673	.06455	.07832	.5096	.06004	.56964	
2021-2022	.36673	.06455	.07832	.5096	.05783	.56743	
2022-2023	.3559556	.0756686	.0779758	.5096	.052364	.561964	

**2022-2023
AUSTIN COUNTY
ADOPTED
REVENUES**

Department:

Program:

Fund: 101 GENERAL FUND

Period Ending: 9/2022

ACCOUNT	Description	19-20		20-21		21-22		22-23		ADOPTED
		REVISED BUDGET	YTD REVS	REVISED BUDGET	YTD REVS	Org Budget	Cur Budget	YTD Revenue	YTD DIFF	
101-40100-000	CURRENT AD VALOREM T	13,266,321.00	13,329,461.51	13,454,757.00	13,420,688.81	13,800,000.00	13,800,000.00	14,044,792.74	244,792.74	14,755,952.00
101-40120-000	MIXED BEVERAGES	50,000.00	35,939.42	35,000.00	70,015.75	55,000.00	55,000.00	51,714.68	3,285.32	60,000.00
101-40130-000	SALES TAX	2,175,000.00	1,947,256.28	1,900,000.00	2,043,486.02	2,000,000.00	2,000,000.00	2,227,639.13	227,639.13	2,400,000.00
101-41206-000	STATE SUPPLEMENT FB/	20,000.00	39,333.34	22,240.00	18,333.33	31,000.00	31,000.00	18,333.33	12,666.67	31,000.00
101-41207-000	SAL/STATE SUPPLEMENT							9,166.67	9,166.67	6,000.00
101-41208-000	LONGEVITY PAY/ASSIST	5,680.00	4,680.00	2,260.00	2,520.00	5,000.00	7,760.00	4,760.00	3,000.00	5,000.00
101-41209-000	EDUCATION/ST SUPPLEM	6,500.00	6,053.95	7,142.52	4,981.46	5,000.00	5,000.00	4,319.84	680.16	5,000.00
101-41212-000	SAL/ST SUPPLEMENT/CC	106,800.00	63,000.00	106,800.00	84,000.00	63,000.00	63,000.00	42,000.00	21,000.00	63,000.00
101-41213-000	RE-PAY/INDIG DEFENSE	25,000.00	23,607.00	20,000.00	31,371.00	20,000.00	20,000.00	29,681.25	9,681.25	20,000.00
101-41216-000	BAIL BONDS COMMISSIO		3,420.00							1,000.00
101-41217-000	BAIL BOND FORFEITURE		15,852.11		13,884.00			8,000.00	8,000.00	8,000.00
101-41219-000	ST REIMBURSE JUROR P	6,000.00	9,452.00	10,000.00	5,746.00	5,000.00	5,000.00	12,172.00	7,172.00	12,000.00
101-41226-000	CHAPTER 19/REIMBURSE		4,917.36	5,000.00	1,555.36	5,000.00	5,000.00		5,000.00	5,000.00
101-41227-000	CAPITAL CREDITS FROM				11,855.45					
101-41228-000	UNCLAIMED FUNDS/ST C	1,000.00	759.57	1,000.00	16,346.91	12,000.00	12,000.00	785.88	11,214.12	12,000.00
101-42300-000	LICENSE & PERMITS/SE	60,000.00	65,335.00	60,100.00	84,476.00	70,000.00	70,000.00	82,900.00	12,900.00	70,000.00
101-42350-000	DEVELOPMENT APPLICAT	22,000.00	26,850.00	25,000.00	31,950.00	26,000.00	26,000.00	38,155.00	12,155.00	26,000.00
101-43400-000	EMERGENCY MEDICAL SE	900,265.44	1,021,583.90	1,000,100.15	993,333.73	1,000,000.00	1,000,000.00	1,094,991.51	94,991.51	1,100,000.00
101-43405-000	CITY INMATES REIMBUR	2,000.00	1,980.00	2,000.00	1,705.00	2,000.00	2,000.00	850.00	1,150.00	2,000.00
101-43407-000	TRANSPORT INMATES/ST	3,000.00	1,725.40	3,000.00	1,298.15	1,000.00	1,000.00	3,378.45	2,378.45	1,000.00
101-44135-000	INDIGENT DEFENSE FEE		2.21		.75					1,000.00
101-44502-000	CO CRTGLAW JUDGE FEE	1,000.00	1,394.42	1,000.00	1,914.00	1,000.00	1,000.00	22,600.00	21,600.00	25,000.00
101-44503-000	REIMBURSE ATTY FEES/	18,000.00	12,376.49	17,000.00	21,457.20	17,000.00	17,000.00	16,531.26	468.74	17,000.00
101-44510-000	CO SHERIFF FEES&WARR	70,000.00	49,981.94	50,000.00	50,045.07	50,000.00	50,000.00	45,889.80	4,110.20	50,000.00
101-44511-000	COUNTY CLERK FEES	250,000.00	227,793.28	220,008.00	303,172.96	250,000.00	250,000.00	294,766.15	44,766.15	250,000.00
101-44512-000	TAX COLLECTOR FEES	115,000.00	117,862.39	110,000.00	132,732.90	125,000.00	125,000.00	154,880.14	29,880.14	125,000.00
101-44513-000	APPRAISAL DISTRICT F	3,000.00	2,591.70	1,500.00	3,868.63	3,000.00	3,000.00	4,629.60	1,629.60	3,000.00
101-44514-000	DISTRICT CLERK FEES	65,000.00	55,831.54	50,000.00	89,950.02	75,000.00	75,000.00	100,212.81	25,212.81	85,000.00
101-44515-000	SUBDIVISION FEES	2,000.00	15,862.79	15,000.00	23,967.06	20,000.00	20,000.00	37,197.31	17,197.31	25,000.00
101-44516-000	CO JAIL FEES	1,000.00	310.72	1,000.00	595.00	1,000.00	1,000.00	568.64	431.36	1,000.00
101-44517-000	CO CLERK/CDA FEES	12,000.00	8,531.36	10,000.00	8,716.21	10,000.00	10,000.00	5,687.94	4,302.06	10,000.00
101-44518-000	ARCHIVE FEE/CC	3,000.00	60,527.13		1,630.00					
101-44519-000	JUSTICE OF THE PEACE	60,000.00	38,995.23	40,000.00	36,290.85	40,000.00	40,000.00	42,550.52	2,550.52	40,000.00
101-44520-000	JUSTICE OF THE PEACE	20,000.00	15,104.90	15,000.00	9,274.50	16,000.00	16,000.00	13,630.88	3,630.88	10,000.00
101-44521-000	JUSTICE OF THE PEACE	80,000.00	65,154.01	60,000.00	62,634.35	70,000.00	70,000.00	63,616.16	6,383.84	70,000.00
101-44522-000	JUSTICE OF THE PEACE	120,000.00	69,605.13	60,000.00	52,909.20	60,000.00	60,000.00	55,351.52	4,648.48	60,000.00
101-44523-000	CONSTABLE FEES	12,000.00	12,171.63	12,000.00	12,350.59	10,000.00	10,000.00	19,118.55	9,118.55	16,000.00
101-44525-000	APPELLATE JUDICIAL S	2,500.00	2,568.57	2,500.00	4,101.81	3,000.00	3,000.00	2,765.60	234.40	3,000.00
101-44526-000	RECORD MGMT/DC	100.00	86.55	100.00	60.48	100.00	100.00	29.26	70.74	100.00
101-44527-000	CONTR EDUCATION/PRO	800.00	693.57	800.00	865.00	800.00	800.00	830.00	30.00	800.00
101-44528-000	SUPPLEMENT CRT GUARDI	2,600.00	3,094.26	2,600.00	3,720.00	2,600.00	2,600.00	4,930.00	2,330.00	2,600.00
101-44531-000	COUNTY TREASURER FEE	25,000.00	20,880.80	20,000.00	18,069.72	16,000.00	16,000.00	15,934.46	65.54	16,000.00
101-44532-000	JUDICIAL FEE CRT COS	15,000.00	9,091.78	10,000.00	7,963.23	10,000.00	10,000.00	2,997.87	7,002.13	10,000.00
101-44533-000	FAMILY PROTECTIVE FE	2,000.00	1,410.00	1,200.00	1,845.00	1,200.00	1,200.00	555.00	645.00	1,200.00

Fund: 101 GENERAL FUND

Department:

Program:

Account	Description	19-20			20-21			21-22			22-23		
		REVISED BUDGET	YTD REVS	REVISD BUDGET	YTD REVS	0rg Budget	Cur Budget	YTD Revenue	YTD DIFF	22-23 ADOPTED			
101-44535-000	PRE-TRIAL INTERVENTI	14,000.00	13,174.14	14,000.00	11,641.40	14,000.00	14,000.00	10,514.79	3,485.21	14,000.00	14,000.00		
101-44550-000	5% TAX ON MT VEHICLE	250,000.00	277,581.02	250,000.00	229,117.25	230,000.00	230,000.00	313,488.83	83,488.83	330,000.00	330,000.00		
101-44551-000	TEHP SURCHARGE/TX AS	3,000.00	3,684.04	3,000.00	2,757.48	3,000.00	3,000.00	3,036.85	36.85	3,000.00	3,000.00		
101-44561-000	RECORD MGMT/VSCC	800.00	708.00	800.00	2,406.88	2,000.00	2,000.00	1,140.00	860.00	2,000.00	2,000.00		
101-45650-000	COURT FEES	60,000.00	49,307.82	50,828.10	43,484.25	36,000.00	36,000.00	40,430.97	4,430.97	36,000.00	36,000.00		
101-46750-000	INTEREST INCOME/GENE	50,000.00	169,706.42	30,000.00	.75	40,000.00	40,000.00	13.35	13.35	40,000.00	40,000.00		
101-46751-000	INTEREST INCOME/TEXP		17.48										
101-46752-000	INTEREST INCOME/CD'S	100,000.00	92,222.33	100,000.00	35,477.59	50,000.00	50,000.00	71,402.06	21,402.06	50,000.00	50,000.00		
101-47801-000	TOWER RENTS	11,000.00	11,000.00	11,000.00	11,000.00	9,000.00	9,000.00	10,000.00	1,000.00	12,000.00	12,000.00		
101-47803-000	RENT/BLDG WENDT STRE	12,000.00	12,300.00	12,000.00	15,325.00	24,000.00	24,000.00	15,500.00	8,500.00	20,000.00	20,000.00		
101-47804-000	REFUNDS	1,000.00	1,000.00	1,000.00	199.12	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		
101-47805-000	SCAAP GRANT	4,763.00	4,763.00										
101-47826-000	SPECIAL EVENTS/ENS	18,000.00	12,306.25	18,000.00	8,910.00	18,000.00	18,000.00	24,695.00	6,695.00	25,000.00	25,000.00		
101-47829-000	NFA/SEALY	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00		
101-47830-000	NFA/TOWN OF SAM FELL	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00		
101-47831-000	NFA/BRAZOS COUNTRY 0	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00		
101-47832-000	NFA/CITY OF INDUSTRY	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	27,500.00	2,500.00	30,000.00	30,000.00		
101-47834-000	JUVENILE MISC FEES	1,500.00	1,165.00	1,500.00	800.00	1,500.00	1,500.00	400.00	1,100.00	1,500.00	1,500.00		
101-47837-000	INMATES RESTITUTION	12,000.00	21,713.42	18,000.00	14,536.69	18,000.00	18,000.00	21,459.27	3,459.27	18,000.00	18,000.00		
101-47839-000	INMATE PUBLIC PHONE	3,000.00	18,676.38	15,000.00	15,681.21	15,000.00	15,000.00	38,857.18	23,857.18	35,000.00	35,000.00		
101-47840-000	REAL ESTATE SALES	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		
101-47841-000	A/C HISTORICAL BOOKS	50.00	80.00	50.00	50.00	50.00	50.00	153.00	103.00	50.00	50.00		
101-47842-000	SCRAP REVENUE	40,000.00	40,000.00	40,000.00	40,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00		
101-47848-000	FEDERAL FUNDS/REIMB												
101-47849-000	GRANT AWARDS	308,457.45	313,670.77	928,489.13	928,489.13	21,732.26	21,732.26	22,899.56	1,167.30	20,000.00	20,000.00		
101-47850-000	OTHER	342,244.76	403,207.46	450,931.66	377,876.49	200,400.00	1,027,311.91	615,188.39	73,480.91	200,000.00	200,000.00		
101-47851-000	AUCTION INCOME			29,485.71	29,530.71	5,000.00	5,000.00	52,900.00	5,000.00	20,000.00	20,000.00		
101-47853-000	RESTITUTION	5,000.00	2,595.00	5,000.00	5,524.36	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00		
101-47855-000	INSURANCE RECOVERY	16,741.00	8,879.32	598,364.38	589,455.33	10,000.00	59,431.02	53,787.24	5,643.78	10,000.00	10,000.00		
101-47860-000	2006-2010 UNCLAIMED	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00		
101-47870-000	ACCESS FEE RAIL SPUR												
101-48899-000	TRANSFER FROM RMF/AC	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	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	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00		
101-48903-000	TRANSFER FROM TOBACC	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00		
101-49000-000	UNBUDGETED TRANSFERS												
Subtotal:		18,804,422.65	18,833,887.09	20,093,983.65	20,149,425.13	18,599,950.00	20,178,273.58	20,866,131.44	687,857.86	20,303,902.00	20,303,902.00		
Program number:		18,804,422.65	18,833,887.09	20,093,983.65	20,149,425.13	18,599,950.00	20,178,273.58	20,866,131.44	687,857.86	20,303,902.00	20,303,902.00		
Department number:		18,804,422.65	18,833,887.09	20,093,983.65	20,149,425.13	18,599,950.00	20,178,273.58	20,866,131.44	687,857.86	20,303,902.00	20,303,902.00		
Fund number:		18,804,422.65	18,833,887.09	20,093,983.65	20,149,425.13	18,599,950.00	20,178,273.58	20,866,131.44	687,857.86	20,303,902.00	20,303,902.00		

Account	Description	19-20 REVISED BUDGET	19-20 YTD REVS	20-21 REVISED BUDGET	20-21 YTD REVS	21-22 Org Budget	21-22 Cur Budget	YTD Revenue	YTD DIFF	22-23 ADOPTED
112-44518-111	ARCHIVE FEE	55,000.00	25,250.00	50,000.00	79,090.00	50,000.00	50,000.00	78,780.00	28,780.00-	50,000.00
	Subtotal:	55,000.00	25,250.00	50,000.00	79,090.00	50,000.00	50,000.00	78,780.00	28,780.00-	50,000.00
	Program number:	55,000.00	25,250.00	50,000.00	79,090.00	50,000.00	50,000.00	78,780.00	28,780.00-	50,000.00
	Department number: COUNTY CLERKS OFF	55,000.00	25,250.00	50,000.00	79,090.00	50,000.00	50,000.00	78,780.00	28,780.00-	50,000.00
	Fund number: 112 ARCHIVE FUND/CASH	55,000.00	25,250.00	50,000.00	79,090.00	50,000.00	50,000.00	78,780.00	28,780.00-	50,000.00

Program:

Fund: 114 A/C INFRASTRUCTURE PROJECTS

Period Ending: 9/2022

Account	Description	19-20 REVISED BUDGET	19-20 YTD REVS	20-21 REVISED BUDGET	20-21 YTD REVS	21-22 Org Budget	21-22 Cur Budget	YTD Revenue	YTD DIFF	22-23 ADOPTED
114-46000-300	CERTIFICATE OF OBIGA		15,724.44-							
114-46750-300	INTEREST INCOME		82,773.41		30,735.65			16,979.35	16,979.35-	
114-47000-300	REFUND		28,700.00							
	Subtotal:		95,748.97		30,735.65			16,979.35	16,979.35-	
	Program number:		95,748.97		30,735.65			16,979.35	16,979.35-	
	Department number: A/C JAIL & S0s OFFICE		95,748.97		30,735.65			16,979.35	16,979.35-	

ACCOUNT	DESCRIPTION	19-20	20-21	21-22	22-23	YTD Revenue	YTD DIFF
		REVISED BUDGET	YTD REVS	0rg Budget	Cur Budget		
114-46000-301	Certificate of Gen B	16,005,493.02					
114-46750-301	INTEREST INCOME	87,838.66	16,273.66			23.61	23.61-
	Subtotal:	16,093,331.68	16,273.66			23.61	23.61-
	Program number:	16,093,331.68	16,273.66			23.61	23.61-
	Department number: JUSTICE CENTER PROJECT	16,093,331.68	16,273.66			23.61	23.61-
	Fund number: 114 A/C INFRASTRUCTURE PROJECTS	16,189,080.65	47,009.31			17,002.96	17,002.96-

Fund: 123 ARP FUNDS

Department:

Program:

Period Ending: 9/2022

ACCOUNT	Description	19-20			20-21			21-22			22-23		
		REVISED BUDGET	YTD REVS	REVISD BUDGET	YTD REVS	Org Budget	Cur Budget	YTD Revenue	YTD DIFF	22-23 ADOPTED			
123-46750-000	INTEREST INCOME				5,518.88			40,808.97	40,808.97-				
123-49000-000	TRANSFERS IN				2,916,682.00			2,916,808.09	2,916,808.09-				
	Subtotal:				2,922,200.88			2,957,617.06	2,957,617.06-				
	Program number:				2,922,200.88			2,957,617.06	2,957,617.06-				
	Department number:				2,922,200.88			2,957,617.06	2,957,617.06-				
	Fund number: 123 ARP FUNDS				2,922,200.88			2,957,617.06	2,957,617.06-				

Account	Description	19-20 REVISED BUDGET	19-20 YTD REVS	20-21 REVISED BUDGET	20-21 YTD REVS	21-22 Org Budget	21-22 Cur Budget	YTD Revenue	YTD DIFF	22-23 ADOPTED
139-47100-000	COURTHOUSE SECURITY	19,800.00	15,958.44	14,000.00	16,704.95	14,000.00	14,000.00	21,553.53	7,553.53-	14,000.00
139-48900-000	Budget/Unbudget Tran		140,934.83	102,700.00	116,800.00	102,700.00	102,700.00	102,700.00		
	Subtotal:	19,800.00	156,893.27	116,700.00	133,504.95	116,700.00	116,700.00	21,553.53	95,146.47	14,000.00
	Program number:	19,800.00	156,893.27	116,700.00	133,504.95	116,700.00	116,700.00	21,553.53	95,146.47	14,000.00
	Department number:	19,800.00	156,893.27	116,700.00	133,504.95	116,700.00	116,700.00	21,553.53	95,146.47	14,000.00
	Fund number: 139 COURTHOUSE SECURITY FUND	19,800.00	156,893.27	116,700.00	133,504.95	116,700.00	116,700.00	21,553.53	95,146.47	14,000.00

Fund: 142 TAX INCREMENT FINANCE ZONE 1

Department:

Program:

Period Ending: 9/2022

Account	Description	19-20 REVISED BUDGET	19-20 YTD REVS	20-21 REVISED BUDGET	20-21 YTD REVS	21-22 Org Budget	21-22 Cur Budget	YTD Revenue	YTD DIFF	22-23 ADOPTED
142-49000-000	TAX INCREMENT FIN ZO	63,000.00	184,604.26	75,000.00	75,000.00	80,000.00	80,000.00	80,000.00	80,000.00	90,000.00
	Subtotal:	63,000.00	184,604.26	75,000.00	75,000.00	80,000.00	80,000.00	80,000.00	80,000.00	90,000.00
	Program number:	63,000.00	184,604.26	75,000.00	75,000.00	80,000.00	80,000.00	80,000.00	80,000.00	90,000.00
	Department number:	63,000.00	184,604.26	75,000.00	75,000.00	80,000.00	80,000.00	80,000.00	80,000.00	90,000.00
	Fund number: 142 TAX INCREMENT FINANCE ZONE	63,000.00	184,604.26	75,000.00	75,000.00	80,000.00	80,000.00	80,000.00	80,000.00	90,000.00

Fund: 160 INDIGENT & HEALTH CARE

Department:

Program:

Period Ending: 9/2022

Account	Description	19-20	20-21	21-22	21-22	21-22	22-23	22-23
		REVISED BUDGET	REVISED BUDGET	Org Budget	Cur Budget	YTD REVENUE	YTD DIFF	ADOPTED
160-48900-000	TRANSFER FROM GENERA	1,061,306.00	1,076,381.00	1,104,000.00	1,104,000.00	1,104,000.00	1,104,000.00	1,200,029.00
	Subtotal:	1,061,306.00	1,076,381.00	1,104,000.00	1,104,000.00	1,104,000.00	1,104,000.00	1,200,029.00
	Program number:	1,061,306.00	1,076,381.00	1,104,000.00	1,104,000.00	1,104,000.00	1,104,000.00	1,200,029.00
	Department number:	1,061,306.00	1,076,381.00	1,104,000.00	1,104,000.00	1,104,000.00	1,104,000.00	1,200,029.00
	Fund number: 160 INDIGENT & HEALTH CARE	1,061,306.00	1,076,381.00	1,104,000.00	1,104,000.00	1,104,000.00	1,104,000.00	1,200,029.00

ACCOUNT	DESCRIPTION	19-20 REVISED BUDGET	19-20 YTD REVS	20-21 REVISED BUDGET	20-21 YTD REVS	21-22 Org Budget	21-22 Cur Budget	YTD Revenue	YTD DIFF	22-23 ADOPTED
165-40100-708	AD VALOREM TAXES	630,794.00	580,328.47	625,793.76	627,693.76	627,693.76	627,693.76	627,693.76		628,419.00
165-46750-798	INTEREST, CERT OF OB	2,500.00	4,924.29	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
165-49000-708	UNBUDGETED TRANSFER		46,880.21		46,880.21		644,287.21	644,287.21	644,287.21	
	Subtotal:	633,294.00	632,132.97	628,293.76	628,293.76	630,193.76	630,193.76	1,271,980.97	641,787.21	630,919.00
	Program number:	633,294.00	632,132.97	628,293.76	628,293.76	630,193.76	630,193.76	1,271,980.97	641,787.21	630,919.00
	Department number: CERT OF OBLIG, SERIES 201	633,294.00	632,132.97	628,293.76	628,293.76	630,193.76	630,193.76	1,271,980.97	641,787.21	630,919.00
	Fund number: 165 CERT OF OBLIGATION, SERIES 2	633,294.00	632,132.97	628,293.76	628,293.76	630,193.76	630,193.76	1,271,980.97	641,787.21	630,919.00

ACCOUNT	DESCRIPTION	19-20 REVISED BUDGET	19-20 YTD REVS	20-21 REVISED BUDGET	20-21 YTD REVS	21-22 Org Budget	21-22 Cur Budget	YTD Revenue	YTD DIFF	22-23 ADOPTED
168-40100-710	AD VALOREM TAXES	434,100.00	459,801.82	434,100.00	2,166,570.27	440,675.00	440,675.00	460,231.49	19,556.49-	439,850.00
168-46750-710	INTEREST INCOME	2,500.00	3,090.48	3,000.00	1,678.98	1,500.00	1,500.00	2,362.24	862.24-	1,500.00
168-49000-710	TRANSFER IN		10,754.66					11,000.00	11,000.00-	
	Subtotal:	436,600.00	473,646.96	437,100.00	2,168,249.25	442,175.00	442,175.00	473,593.73	31,418.73-	441,350.00
	Program number:	436,600.00	473,646.96	437,100.00	2,168,249.25	442,175.00	442,175.00	473,593.73	31,418.73-	441,350.00
	Department number: UNLIMITED TAX REF BONDS,	436,600.00	473,646.96	437,100.00	2,168,249.25	442,175.00	442,175.00	473,593.73	31,418.73-	441,350.00

ACCOUNT	DESCRIPTION	19-20	20-21	20-21	20-21	21-22	21-22	21-22	YTD Revenue	YTD DIFF	22-23 ADOPTED
		REVISED BUDGET	YTD REVS	YTD REVS	Org Budget	Cur Budget	Cur Budget				
168-40100-712	AD VALOREM TAXES	1,113,137.50			1,101,342.24	1,101,342.24	1,101,342.24	1,101,342.24	1,101,342.24		1,115,513.00
168-49000-712	TRANSFER IN				11,280.26	11,280.26	11,280.26	11,280.26	11,280.26		10,000.00
	Subtotal:	1,113,137.50			1,112,622.50	1,112,622.50	1,112,622.50	1,101,342.24	11,280.26		1,125,513.00
	Program number:	1,113,137.50			1,112,622.50	1,112,622.50	1,112,622.50	1,101,342.24	11,280.26		1,125,513.00
	Department number: GENERAL OBLIGATION BONDS 2020	1,113,137.50			1,112,622.50	1,112,622.50	1,112,622.50	1,101,342.24	11,280.26		1,125,513.00
	Fund number: 168 GENERAL OBLIGATION BONDS	436,600.00	473,646.96	2,168,249.25	1,554,797.50	1,554,797.50	1,554,797.50	1,574,935.97	20,138.47-		1,566,863.00

Fund: 200 ROAD & BRIDGE FUND

Department:

Program:

Account	Description	19-20			20-21			21-22			22-23		
		REVISED BUDGET	YTD REVS	19-20	REVISED BUDGET	YTD REVS	20-21	Org Budget	Cur Budget	YTD Revenue	YTD DIFF	22-23 ADOPTED	
200-40100-000	SPECIAL R&B AD VALOR	2,311,973.00	2,326,343.78	2,370,567.00	2,364,257.09	2,440,302.00	2,440,302.00	2,440,302.00	2,463,262.56	22,960.56-	3,263,221.00		
200-42300-000	SPECIAL LICENSE TAG	300,000.00	304,194.52	300,000.00	375,381.42	300,000.00	300,000.00	300,000.00	386,009.41	86,009.41-	300,000.00		
200-42305-000	AUTO REGISTRATION	360,000.00	347,593.98	360,000.00	342,182.88	360,000.00	360,000.00	360,000.00	345,970.95	14,029.05	380,000.00		
200-42320-000	GROSS WEIGHT & AXLE	85,000.00	85,186.19	85,000.00	70,795.61	85,000.00	85,000.00	85,000.00	69,158.49	15,841.51	85,000.00		
200-42324-000	PIPE LINE CROSSING P	250.00		250.00	3,500.00	250.00	250.00	250.00		250.00	250.00		
200-45603-000	CO CRT@LAW FINES/FOR	100,000.00	61,177.42	75,000.00	88,464.69	75,000.00	75,000.00	75,000.00	45,983.07	29,016.93	75,000.00		
200-45611-000	DISTRICT CRT FINES/F	30,000.00	25,288.70	30,000.00	29,610.64	30,000.00	30,000.00	30,000.00	31,791.81	1,791.81-	30,000.00		
200-46750-000	INTEREST INCOME/R&B	20,000.00	46,316.56	20,000.00		20,000.00	20,000.00	20,000.00		20,000.00	20,000.00		
200-46751-000	INTEREST INCOME/TEXP		14.34		47				10.24	10.24-			
200-46752-000	INTEREST INCOME/CD'S	25,000.00	30,740.78	25,000.00	11,825.86	25,000.00	25,000.00	25,000.00	23,800.69	1,199.31	25,000.00		
200-47601-000	AUCTION INCOME/PCT#1	90,012.50		90,012.50	90,012.50								
200-47602-000	AUCTION INCOME/PCT#2	5,980.00		5,980.00	5,980.00								
200-47603-000	AUCTION INCOME/PCT#3												
200-47604-000	AUCTION INCOME/PCT#4												
200-47850-000	OTL & GAS LEASE/ROYA	686,420.37	643,746.39	77,769.70	53,717.65	50,000.00	1,864,284.14	1,864,284.14	1,894,184.14	29,900.00-	50,000.00		
200-47855-000	OTHER/MISC	5,000.00		27,790.99	31,618.15	5,000.00	5,000.00	5,000.00		5,000.00	5,000.00		
200-48000-000	FEMA FUNDS/REIMBURSE	167,974.83	167,974.83	884,642.08	884,642.08		454,496.71	454,496.71					
Subtotal:		4,091,618.20	4,038,714.61	4,362,790.27	4,362,790.27	3,390,552.00	5,683,013.55	5,738,735.08	55,721.53-	4,233,471.00			
Program number:		4,091,618.20	4,038,714.61	4,362,790.27	4,362,790.27	3,390,552.00	5,683,013.55	5,738,735.08	55,721.53-	4,233,471.00			
Department number:		4,091,618.20	4,038,714.61	4,362,790.27	4,362,790.27	3,390,552.00	5,683,013.55	5,738,735.08	55,721.53-	4,233,471.00			
Fund number:	200 ROAD & BRIDGE FUND	4,091,618.20	4,038,714.61	4,362,790.27	4,362,790.27	3,390,552.00	5,683,013.55	5,738,735.08	55,721.53-	4,233,471.00			

Fund: 300 F/M & LATERAL FUND

Department:

Program:

Period Ending: 9/2022

Account	Description	19-20 REVISED BUDGET	19-20 YTD REVS	20-21 REVISED BUDGET	20-21 YTD REVS	21-22 Org Budget	21-22 Cur Budget	YTD Revenue	YTD DIFF	22-23 ADOPTED
300-40100-000	F/M & LATERAL AD VAL	2,806,436.78	2,812,616.49	2,876,263.00	2,858,720.29	2,938,953.00	2,938,953.00	2,978,759.34	39,806.34-	3,157,449.00
300-42311-000	PERMIT/DRIVEMAY R.O.	14,175.00	14,175.00	8,000.00	20,884.30	8,000.00	8,000.00	8,132.50	132.50-	8,000.00
300-42312-000	PERMIT/DRIVEMAY R.O.	6,766.02	6,766.02	6,000.00	7,825.00	6,000.00	6,000.00	4,150.00	1,850.00	6,000.00
300-42313-000	PERMIT/DRIVEMAY R.O.	5,720.50	5,720.50	6,000.00	700.00	6,000.00	6,000.00	1,500.00	4,500.00	6,000.00
300-42414-000	PERMIT/DRIVEMAY R.O.	27,162.75	27,162.75	20,000.00	29,790.00	20,000.00	20,000.00	16,204.00	3,796.00	20,000.00
300-46750-000	INTEREST INCOME/FM &	5,000.00	45,586.31	5,000.00		5,000.00	5,000.00	11,900.34	6,999.66	18,000.00
300-46752-000	INTEREST INCOME/CD'S	18,000.00	15,370.40	18,000.00	5,912.91	18,000.00	18,000.00	6,958.84	5,958.84-	1,000.00
300-47850-000	OTHER/MISC	1,000.00	5,288.75	1,000.00		1,000.00	1,000.00	500.00	500.00	500.00
300-47855-000	INSURANCE REIMBURSEM	500.00		500.00		500.00	500.00			
300-48000-000	FEMA FUNDS/REIMBURSE			586,618.92	586,618.92					
300-49000-000	UNBUDGETED TRANSFERS			1,000,000.00	1,000,000.00					
	Subtotal:	2,884,761.05	2,932,686.22	4,528,381.92	4,511,451.42	3,003,453.00	3,003,453.00	3,027,605.02	24,152.02-	3,221,949.00
	Program number:	2,884,761.05	2,932,686.22	4,528,381.92	4,511,451.42	3,003,453.00	3,003,453.00	3,027,605.02	24,152.02-	3,221,949.00
	Department number:	2,884,761.05	2,932,686.22	4,528,381.92	4,511,451.42	3,003,453.00	3,003,453.00	3,027,605.02	24,152.02-	3,221,949.00
	Fund number: 300 F/M & LATERAL FUND	2,884,761.05	2,932,686.22	4,528,381.92	4,511,451.42	3,003,453.00	3,003,453.00	3,027,605.02	24,152.02-	3,221,949.00

Fund: 350 COUNTY & LATERAL ROAD FUND

Department:

Program:

Period Ending: 9/2022

Account	Description	19-20 REVISED BUDGET	19-20 YTD REVS	20-21 REVISED BUDGET	20-21 YTD REVS	21-22 Org Budget	21-22 Cur Budget	YTD Revenue	YTD DIFF
350-41208-000	STATE FUNDING	29,764.12	29,764.12	29,708.03	29,708.03	26,000.00	29,634.60	29,634.60	26,000.00
350-49000-000	TRANSFERS IN		36.87						
	Subtotal:	29,764.12	29,800.99	29,708.03	29,708.03	26,000.00	29,634.60	29,634.60	26,000.00
	Program number:	29,764.12	29,800.99	29,708.03	29,708.03	26,000.00	29,634.60	29,634.60	26,000.00
	Department number:	29,764.12	29,800.99	29,708.03	29,708.03	26,000.00	29,634.60	29,634.60	26,000.00
	Fund number: 350 COUNTY & LATERAL ROAD FUND	29,764.12	29,800.99	29,708.03	29,708.03	26,000.00	29,634.60	29,634.60	26,000.00

**2022-2023
AUSTIN COUNTY
ADOPTED
EXPENDITURES**

Account	Description	19-20 YTD	20-21 YTD	21-22 Org Budget	21-22 Cur Budget	Current YTD Exp	UNENC Balance	%RN	22-23 ADOPTED
101-51101-101	SAL/CO JUDGE	60,266.48	62,245.37	64,000.00	64,000.00	66,225.39	2,225.39-	-3.477	
101-51105-101	SAL/SUPPORT STAFF	115,985.99	109,654.60	145,000.00	145,000.00	117,602.83	27,397.17	18.895	
101-51106-101	FLOODPLAN MGMT	31,632.97	24,226.60			91.31-	91.31		
101-51107-101	SAL/PLANNING&DEVELOP	30,256.90	22,898.84						
101-51155-101	CONTRACT INSPECTORS	2,687.50	13,194.56	8,000.00	8,000.00		8,000.00	100.000	8,000.00
101-52000-101	LONGEVITY	1,296.00	1,632.00						
101-52010-101	F. I. C. A.	18,279.90	16,826.75	16,198.00	16,198.00	14,048.06	2,149.94	13.273	
101-52030-101	RETIREMENT	19,640.68	18,429.00	18,810.00	18,810.00	17,445.65	1,364.35	7.253	
101-53150-101	STAT & OFC SUPP	1,504.68	740.21	2,500.00	2,500.00	607.69	1,892.31	75.692	2,500.00
101-53155-101	SUPPS/ENVRMNT OFFICE	1,177.06	510.99	600.00	1,600.00	1,455.19	144.81	9.951	600.00
101-53300-101	FUEL/VEH MAINT ENVRM	858.49	1,764.09	2,500.00	2,800.00	2,778.17	21.83	.780	2,500.00
101-54200-101	TRVL ALLOW/CO JUDGE	6,000.02	6,016.50	6,000.00	6,000.00	6,214.31	214.31-	-3.572	
101-54201-101	CONF & TRAVEL	819.46	1,279.42	1,500.00	1,500.00	815.00	685.00	45.667	1,500.00
101-54202-101	TRAVEL/ENVRMNT INSPE	1,484.99	245.86	1,500.00	1,500.00	134.05	1,365.95	91.063	1,500.00
101-54209-101	CELL PHONE	1,852.94	1,494.66	1,800.00	2,000.00	2,039.91	39.91-	-1.996	1,800.00
101-54210-101	TELEPHONE	7,529.26	455.73						
101-54211-101	CELL PHONE/DATA CARD	846.81	935.20	1,200.00	1,200.00	938.40	261.60	21.800	1,200.00
101-54550-101	COPIER RENTAL	8,258.23	8,049.41	8,000.00	8,000.00	5,958.00	2,042.00	25.525	8,000.00
101-54810-101	COMM. CRT/ASSOC DUES	4,321.00	4,621.00	4,500.00	4,500.00	4,321.00	179.00	3.978	4,500.00
101-54820-101	HGAC ASSOC DUES	1,136.68	1,136.68	1,250.00	1,250.00	1,206.68	43.32	3.466	1,250.00
101-54880-101	HGAC CONF/SPEC MTS E	626.25	462.56	2,500.00	2,000.00	1,399.42	600.58	30.029	2,500.00
101-54888-101	ECONOMIC DEVELOPMENT			5,000.00	4,000.00		4,000.00	100.000	5,000.00
101-54950-101	Video Archive	3,424.96	4,072.88	4,200.00	4,200.00	4,683.30	483.30-	-11.507	4,200.00
101-54980-101	ENVRMNTL CONF & TRAV	487.55	550.00	1,800.00	1,800.00	50.00	1,750.00	97.222	1,800.00
101-54981-101	CREDIT CARD FEES	822.81	1,102.31	800.00	800.00	201.07	598.93	74.866	800.00
101-54999-101	OTHER	130.46	243.25	1,000.00	1,000.00	480.16	519.84	51.984	1,000.00
101-55000-101	RABIES CONTROL	162.00		1,000.00	1,000.00		1,000.00	100.000	1,000.00
Subtotal:		321,489.87	302,788.47	299,658.00	299,658.00	248,512.97	51,145.03	17.068	49,650.00
Program number:		321,489.87	302,788.47	299,658.00	299,658.00	248,512.97	51,145.03	17.068	49,650.00
Department number:	CO JUDGE, COMHRS COURT, ENV	321,489.87	302,788.47	299,658.00	299,658.00	248,512.97	51,145.03	17.068	49,650.00

Fund: 101 GENERAL FUND

Department: 102 DISTRICT JUDGE

Program:

Period Ending: 9/2022

Account	Description	19-20		20-21		21-22		Current YTD Exp	UNENC Balance	PRI	22-23 ADOPTED
		YTD	Org Budget	YTD	Cur Budget	YTD	Cur Budget				
101-51110-102	GENERAL FUND - SAL/C	57,315.40	61,118.00	59,202.58	61,118.00	61,118.00	64,457.46	3,339.46-	-5.464		
101-51111-102	SAL/CRT ADM.	27,766.00	29,580.00	28,599.00	29,580.00	29,580.00	29,580.00				
101-52010-102	F.I.C.A.	6,080.32	7,029.00	6,326.78	7,029.00	7,029.00	6,946.04	82.96	1.180		
101-52030-102	RETIREMENT	8,464.65	9,000.00	9,066.24	9,000.00	9,000.00	10,240.22	1,240.22-	-13.780		
101-53150-102	SUPPLIES		100.00	100.00	100.00	100.00	16.24	83.76	83.760		100.00
101-54201-102	TRAVEL	110.00	100.00	64.40	100.00	100.00	324.27	224.27-	-224.270		100.00
101-54220-102	POSTAGE	75.00	100.00	160.00	160.00	160.00	116.00	44.00	27.500		160.00
101-54999-102	OTHER		100.00		100.00	100.00		100.00	100.000		100.00
	Subtotal:	99,811.37	107,187.00	103,448.54	107,187.00	107,187.00	111,680.23	4,493.23-	-4.192		460.00
	Program number:	99,811.37	107,187.00	103,448.54	107,187.00	107,187.00	111,680.23	4,493.23-	-4.192		460.00
	Department number: DISTRICT JUDGE	99,811.37	107,187.00	103,448.54	107,187.00	107,187.00	111,680.23	4,493.23-	-4.192		460.00

Fund: 101 GENERAL FUND

Department: 103 COUNTY COURT AT LAW

Program:

PerIOD Ending: 9/2022

Account	Description	19-20 YTD	20-21 YTD	21-22 Org Budget	21-22 Cur Budget	Current YTD Exp	UNENC Balance	%RM	22-23 ADOPTED
101-51101-103	SAL/CO CRT@LAW JUDGE	169,307.66	175,327.12	178,000.00	178,000.00	182,755.35	4,755.35-	-2.672	
101-51110-103	SAL/CRT REPORTER	38,415.56	40,690.89	84,595.00	84,595.00	86,049.21	1,454.21-	-1.719	
101-51111-103	SAL/CRT ADMINISTRATO	39,305.14	41,248.12	27,310.00	27,310.00	26,228.89	1,081.11	3.959	
101-52010-103	F.T.C.A.	17,947.03	17,082.11	22,468.00	22,468.00	20,424.72	2,043.28	9.094	
101-52030-103	RETIREMENT	19,760.87	20,917.56	26,091.00	26,091.00	26,764.61	673.61-	-2.582	
101-53150-103	STAT & OFC SUPP	899.46	531.16	600.00	600.00	1,736.45	1,136.45-	-189.408	1,000.00
101-54201-103	CONF & TRAVEL		301.08	1,000.00	1,000.00	1,327.25	327.25-	-32.725	1,000.00
101-54209-103	CELL PHONE	436.12	481.05	410.00	410.00	482.52	72.52-	-17.688	410.00
101-54210-103	TELEPHONE	2,405.39		50.00	50.00		50.00	100.000	50.00
101-54999-103	OTHER								
Subtotal:		288,477.23	296,579.09	340,524.00	340,524.00	345,769.00	5,245.00-	-1.540	2,460.00
Program number:		288,477.23	296,579.09	340,524.00	340,524.00	345,769.00	5,245.00-	-1.540	2,460.00
Department number: COUNTY COURT AT LAW		288,477.23	296,579.09	340,524.00	340,524.00	345,769.00	5,245.00-	-1.540	2,460.00

Account	Description	19-20 YTD	20-21 YTD	21-22 Org Budget	21-22 Cur Budget	21-22 Cur Budget	Current YTD Exp	Unenc Balance	ARM	22-23 ADOPTED
101-51101-104	SAL/DIST CLERK	55,071.10	56,879.42	58,500.00	58,500.00	58,500.00	60,533.79	2,033.79	-3,477	
101-51103-104	SAL/CHIEF DEPUTY	39,983.88	41,302.18	42,460.00	42,477.45	42,477.45	44,117.45	1,640.00	-3,861	
101-51109-104	SAL/DEPUTY CLERK	16,211.05	23,581.36	23,708.00	24,286.23	24,286.23	25,223.89	937.66	-3,861	
101-51111-104	SAL/DEPUTY CLERK			6,500.00	6,500.00	6,500.00		6,500.00	100,000	
101-51112-104	SAL/RMF/ACO SUPPLEME	12,792.75	13,409.01	13,850.00	13,850.00	13,850.00	14,374.02	524.02	-3,784	
101-52000-104	LONGEVITY	1,008.00	1,056.00							
101-52010-104	F.I.C.A.	8,755.70	9,817.08	11,239.00	10,643.32	10,643.32	10,493.62	149.70	1,407	
101-52030-104	RETIREMENT	10,010.04	11,076.48	13,052.00	13,052.00	13,052.00	13,153.82	101.82	-780	
101-53150-104	STAT & OFC SUPP	4,184.23	4,966.09	4,000.00	5,000.00	5,000.00	4,988.59	11.41	228	4,000.00
101-54201-104	CONF & TRAVEL	50.00	125.00	600.00	370.60	370.60	85.06	285.54	77,048	600.00
101-54210-104	TELEPHONE	510.45								
101-54999-104	OTHER	50.00	175.00	200.00	200.00	200.00	125.00	75.00	37,500	200.00
101-55000-104	JURY SUPPLIES	1,045.95		1,800.00	1,029.40	1,029.40	1,029.40		1,800.00	1,800.00
101-55001-104	RECORD MGMT/DC			121.00	121.00	121.00		121.00	100,000	121.00
	Subtotal:	149,672.95	162,387.62	176,030.00	176,030.00	176,030.00	174,124.64	1,905.36	1,082	6,721.00
	Program number:	149,672.95	162,387.62	176,030.00	176,030.00	176,030.00	174,124.64	1,905.36	1,082	6,721.00
	Department number: DISTRICT CLERK	149,672.95	162,387.62	176,030.00	176,030.00	176,030.00	174,124.64	1,905.36	1,082	6,721.00

Account	Description	19-20 YTD	20-21 YTD	Z1-22 Org Budget	Z1-22 Cur Budget	Current YTD Exp	UNENC Balance	%RM	22-23 ADOPTED
101-51101-105	SAL/SUPPL/CDA	1,199.90	1,203.20	1,200.00	1,200.00	1,242.75	42.75-	-3.563	
101-51108-105	SAL/ASST CDA	74,605.76	77,055.00	79,550.00	79,550.00	82,306.18	2,756.18-	-3.465	
101-51110-105	SAL/ASST CDA	76,436.80	78,343.34	80,880.00	80,880.00	83,682.11	2,802.11-	-3.465	
101-51111-105	SAL/LEGAL ASSISTANTS	134,442.60	139,607.41	125,528.00	125,528.00	146,197.29	20,669.29-	-16.466	
101-51112-105	SAL/ASST CDA	71,354.72	73,834.92	76,226.00	76,226.00	78,866.83	2,640.83-	-3.464	
101-51117-105	SAL/ST SUPPL/CDA	3,499.86	3,509.48	3,640.00	3,640.00	3,624.85	15.15	.416	
101-52000-105	LONGEVITY	6,950.00	7,516.43	2,760.00	2,760.00	7,253.57	4,493.57-	-162.811	
101-52010-105	F.I.C.A.	27,928.02	28,673.74	28,444.00	28,444.00	30,559.54	2,115.54-	-7.438	
101-52030-105	RETIREMENT	29,369.30	30,862.02	33,032.00	33,032.00	36,584.64	3,552.64-	-10.755	
101-53149-105	PUBLICATIONS	17,753.20	18,885.11	19,000.00	19,181.50	19,181.50			19,000.00
101-53150-105	STAT & OFC SUPP	6,371.12	4,102.92	6,000.00	3,700.00	3,741.09	41.09-	-1.111	6,000.00
101-54201-105	CONF & TRAVEL	2,095.19	398.42-	2,500.00	1,718.50	131.31	1,587.19	92.359	2,500.00
101-54209-105	CELL PHONES (3)	1,919.91	2,162.22	1,790.00	2,090.00	2,179.37	89.37-	-4.276	1,790.00
101-54210-105	TELEPHONE	3,721.97	3,110.76	2,200.00	2,200.00		2,200.00	100.000	
101-54550-105	COPIER RENTAL	2,365.00	2,500.00	2,800.00	2,800.00	2,365.00	435.00	15.536	2,800.00
101-54830-105	STATE BAR DUES	853.00	853.00	1,258.00	1,258.00	705.00	553.00	43.959	1,258.00
101-54999-105	OTHER/STATE SUPPL	3,795.32	3,613.61	3,200.00	3,600.00	3,719.10	119.10-	-3.308	3,200.00
Subtotal:		464,661.67	475,514.74	465,048.00	467,808.00	502,340.13	34,532.13-	-7.382	36,548.00
Program number:		464,661.67	475,514.74	465,048.00	467,808.00	502,340.13	34,532.13-	-7.382	36,548.00
Department number: CRIMINAL DISTRICT ATTORNE		464,661.67	475,514.74	465,048.00	467,808.00	502,340.13	34,532.13-	-7.382	36,548.00

ACCOUNT	Description	19-20		20-21		21-22		22-23		UNENC Balance	%RM	22-23 ADOPTED
		YTD	YTD	YTD	YTD	Org Budget	Cur Budget	Current YTD Exp	YTD Exp			
101-51101-106	SAL/CO AUDITOR	67,430.68	69,465.36	71,200.00	71,200.00	71,200.00	71,200.00	73,662.68	2,482.68-	-3.487		
101-51110-106	CONTRACT SERVICES	3,819.94	4,340.61	7,000.00	198.75	198.75	198.75	198.75			7,000.00	
101-51111-106	SAL/ASST AUDITORS	118,687.82	112,739.06	127,360.00	127,360.00	127,360.00	127,360.00	90,454.33	36,905.67	28.977		
101-52000-106	LONGEVITY	768.00	864.00									
101-52010-106	F.I.C.A.	12,646.84	12,584.30	15,388.00	15,388.00	15,388.00	15,388.00	11,029.18	4,358.82	28.326		
101-52030-106	RETIREMENT	14,958.39	14,886.02	17,870.00	17,870.00	17,870.00	17,870.00	14,912.07	2,957.93	16.552		
101-53150-106	STAT & OFC SUPP	1,358.15	3,736.32	3,000.00	3,108.43	3,000.00	3,108.43	3,671.22	562.79-	-18.105	3,000.00	
101-54200-106	MILEAGE REIMBURSE			700.00	700.00	700.00	700.00		700.00	100.000	700.00	
101-54201-106	CONF & TRAVEL	670.50	4,740.04	4,000.00	9,962.85	4,000.00	9,962.85	9,962.85			4,000.00	
101-54210-106	TELEPHONE/DATA CARD	4,660.44		2,000.00	106.56	2,000.00	106.56		106.56	100.000	2,000.00	
101-54220-106	POSTAGE			50.00	50.00	50.00	50.00		50.00	100.000	50.00	
101-54230-106	BOND PREMIUM	92.50										
101-54550-106	COPIER RENTAL	2,814.74	2,858.18	2,600.00	2,662.19	2,600.00	2,662.19	2,662.19			2,600.00	
101-54999-106	OTHER		534.48	400.00	2,961.22	400.00	2,961.22	2,961.22			400.00	
	Subtotal:	227,908.00	226,748.37	251,568.00	251,568.00	251,568.00	251,568.00	209,534.49	42,033.51	16.769	19,750.00	
	Program number:	227,908.00	226,748.37	251,568.00	251,568.00	251,568.00	251,568.00	209,534.49	42,033.51	16.769	19,750.00	
	Department number: COUNTY AUDITOR	227,908.00	226,748.37	251,568.00	251,568.00	251,568.00	251,568.00	209,534.49	42,033.51	16.769	19,750.00	

Program:

Fund: 101 GENERAL FUND

Account	Description	19-20 YTD	20-21 YTD	21-22 Org Budget	21-22 Cur Budget	21-22 Cur Budget	Current YTD Exp	UNENC Balance	%RN	22-23 ADOPTED
101-51121-107	SAL/VETRNS SERV OFCR	12,468.90	5,028.30	20,000.00	20,000.00	20,000.00	15,200.00	4,800.00	24.000	24,000
101-52010-107	F.I.C.A.	953.87	384.66	1,550.00	1,550.00	1,550.00	1,162.80	387.20	24.981	24,981
101-52030-107	RETIREMENT	998.27	409.70	1,700.00	1,700.00	1,700.00	1,425.76	274.24	16.132	16,132
101-54201-107	CONF & TRAVEL	354.34		600.00	600.00	600.00	216.54	383.46	63.910	600.00
101-54202-107	MILEAGE REIMBURSEMH			400.00	400.00	400.00	50.00	350.00	100.000	400.00
101-54999-107	OTHER	49.00	250.00	200.00	200.00	200.00	50.00	150.00	75.000	200.00
	Subtotal:	14,824.38	6,072.66	24,450.00	24,450.00	24,450.00	18,055.10	6,394.90	26.155	1,200.00
	Program number:	14,824.38	6,072.66	24,450.00	24,450.00	24,450.00	18,055.10	6,394.90	26.155	1,200.00
	Department number: VETERAN'S SERVICE OFFICE	14,824.38	6,072.66	24,450.00	24,450.00	24,450.00	18,055.10	6,394.90	26.155	1,200.00

Department: 108 COUNTY HEALTH DEPARTMENT Program:

Fund: 101 GENERAL FUND

Period Ending: 9/2022

Account	Description	19-20 YTD	20-21 YTD	21-22 Org Budget	21-22 Cur Budget	Current YTD Exp	UNENC Balance	%RM	22-23 ADOPTED
101-51121-108	SAL/HEALTH OFFICER	4,119.96	3,807.20	4,700.00	4,700.00	4,833.13	133.13-	-2.833	
101-52010-108	F.I.C.A.	716.84	291.24	364.00	364.00	369.73	5.73-	-1.574	
101-52030-108	RETIREMENT	745.82	309.24	423.00	423.00	438.11	15.11-	-3.572	
101-53150-108	OFF & MEDICAL SUPP			50.00	50.00		50.00	100.000	50.00
101-54999-108	OTHER	5,250.00		10,000.00	10,000.00		10,000.00	100.000	10,000.00
Subtotal:		10,832.62	4,407.68	15,537.00	15,537.00	5,640.97	9,896.03	63.693	10,050.00
Program number:		10,832.62	4,407.68	15,537.00	15,537.00	5,640.97	9,896.03	63.693	10,050.00
Department number:	COUNTY HEALTH DEPARTMENT	10,832.62	4,407.68	15,537.00	15,537.00	5,640.97	9,896.03	63.693	10,050.00

Account	Description	19-20		20-21		21-22		21-22		ZZ-23 ADOPTED	
		YTD	YTD	Org Budget	Cur Budget	Cur Budget	YTD Exp	Unenc Balance	%RN		
101-51101-109	SAL/PERSONNEL MGNT	39,505.19	37,048.86	42,640.00	42,640.00	41,639.50	1,000.50	2,346			
101-51109-109	ADM ASSISTANT/HR	28,064.38	30,609.28	34,425.00	34,425.00	24,814.92	9,610.08	27,916			
101-52000-109	LONGEVITY	528.00	576.00								
101-52010-109	F.I.C.A.	4,991.74	4,833.60	5,973.00	5,973.00	4,521.54	1,451.46	24,300			
101-52030-109	RETIREMENT	5,448.91	5,548.80	6,936.00	6,936.00	6,085.19	850.81	12,267			
101-53150-109	STAT & OFC SUPPS	1,572.07	1,064.75	300.00	420.00	879.63	459.63-	-109,436			
101-54201-109	CONF & TRAVEL	2,327.70	125.00	400.00	400.00	375.75	24.25	6,063			
101-54210-109	TELEPHONE	392.31	482.44								
101-54550-109	COPIER RENTAL/HR	1,425.16	1,379.84	1,400.00	1,400.00	1,100.00	300.00	21,429			
101-54830-109	DUES FOR HR MANAGER	219.00	219.00	225.00	229.00	229.00		225.00			
101-54999-109	OTHER	8.37	97.06	250.00	126.00		126.00	100,000			
	Subtotal:	84,482.83	81,984.63	92,549.00	92,549.00	79,645.53	12,903.47	13,942			
	Program number:	84,482.83	81,984.63	92,549.00	92,549.00	79,645.53	12,903.47	13,942			
	Department number: HUMAN RESOURCES DEPARTMEN	84,482.83	81,984.63	92,549.00	92,549.00	79,645.53	12,903.47	13,942			

Account	Description	19-20 YTD	20-21 YTD	21-22 Org Budget	21-22 Cur Budget	21-22 Cur Budget	Current YTD Exp	Unenc Balance	%RM	22-23 ADOPTED
101-51101-110	SAL/CO TREASURER	55,071.10	56,879.42	58,500.00	58,500.00	58,500.00	60,533.79	2,033.79-	-3.477	
101-51103-110	SAL/CHIEF DEPUTY	39,983.68	41,301.74	42,640.00	42,640.00	42,640.00	44,118.05	1,478.05-	-3.466	
101-51104-110	SAL/DEPUTY TREAS	817.19		17,700.00	17,700.00	17,700.00		17,700.00	100.000	
101-51110-110	CONTRACT SERVICES	3,900.00	7,978.75	2,000.00	2,000.00	2,000.00		2,000.00	100.000	2,000.00
101-52000-110	LONGEVITY	288.00	336.00							
101-52010-110	F.I.C.A.	7,049.39	7,250.03	9,210.00	9,210.00	9,210.00	7,743.10	1,466.90	15.927	
101-52030-110	RETIREMENT	7,692.74	8,010.23	10,696.00	10,696.00	10,696.00	9,509.15	1,186.85	11.096	
101-53150-110	STAT & OFC SUPP	464.21	674.70	1,300.00	1,300.00	1,300.00	233.17	1,066.83	82.064	1,300.00
101-54200-110	W/LEAGE REIMBURSE		66.65	250.00	250.00	250.00		250.00	100.000	250.00
101-54201-110	CONF & TRAVEL		464.14	2,000.00	2,000.00	2,000.00	200.00	1,800.00	90.000	2,000.00
101-54210-110	TELEPHONE	1,929.14	448.03							
101-54230-110	BOND PREMIUM	465.50	266.00	675.00	675.00	675.00	266.00	409.00	60.593	675.00
101-54550-110	COPIER	457.02	1,552.00	1,600.00	1,600.00	1,600.00	1,250.00	350.00	21.875	1,600.00
101-54999-110	OTHER	1,406.05	175.00	215.00	215.00	215.00	215.00			500.00
	Subtotal:	119,524.02	125,402.69	146,786.00	146,786.00	146,786.00	124,068.26	22,717.74	15.477	8,325.00
	Program number:	119,524.02	125,402.69	146,786.00	146,786.00	146,786.00	124,068.26	22,717.74	15.477	8,325.00
	Department number: COUNTY TREASURER	119,524.02	125,402.69	146,786.00	146,786.00	146,786.00	124,068.26	22,717.74	15.477	8,325.00

Account	Description	19-20	20-21	21-22	21-22	21-22	Current	Unenc Balance	22-23
		YTD	YTD	Org Budget	Cur Budget	YTD Exp	YTD Exp	%RW	ADOPTED
101-51101-111	SAL/CO CLERK	55,071.10	56,879.42	58,500.00	58,500.00	60,533.79	2,033.79-	-3.477	
101-51103-111	SAL/CHIEF DEPUTY	39,983.68	41,302.16	42,640.00	42,640.00	44,117.42	1,477.42-	-3.465	
101-51104-111	SAL/DEPUTIES	179,536.62	212,111.86	234,874.00	234,874.00	238,583.46	3,709.46-	-1.579	
101-51109-111	SAL/P.T.RMF SUPPLEME	35,594.04	25,452.64	41,912.00	41,912.00	27,438.61	14,473.39	34.533	
101-52000-111	LONGEVITY	576.00	672.00						
101-52010-111	F.I.C.A.	21,381.97	23,542.04	29,289.00	29,289.00	26,425.32	2,863.68	9.777	
101-52030-111	RETIREMENT	24,847.82	27,352.03	34,013.00	34,013.00	33,658.35	354.65	1.043	
101-53150-111	STAT & OFC. SUPP	7,992.46	6,420.21	5,000.00	5,500.00	9,392.73	3,892.73-	-70.777	5,000.00
101-54201-111	CONF & TRAVEL	684.50	912.05	1,000.00	1,000.00	90.34	909.66	90.966	1,000.00
101-54210-111	TELEPHONE	3,779.32	467.24			36.75-	36.75		
101-54240-111	COPIER RENTAL	1,144.00	1,056.00	1,200.00	1,200.00	880.00	320.00	26.667	1,200.00
101-54550-111	COPIER RENTAL/VAULT	3,300.00	3,300.00	3,300.00	3,300.00	2,750.00	550.00	16.667	3,300.00
101-54999-111	OTHER	242.15	242.15	500.00	500.00	125.00	375.00	75.000	500.00
101-55000-111	BIRTH CERTIFICATES	1,575.50	907.71	4,000.00	3,500.00	1,898.45	1,601.55	45.759	4,000.00
101-55001-111	RMF/VSCC	421.81		500.00	500.00	377.70	122.30	24.460	500.00
	Subtotal:	375,888.82	400,617.51	456,728.00	456,728.00	446,234.42	10,493.58	2.298	15,500.00
	Program number:	375,888.82	400,617.51	456,728.00	456,728.00	446,234.42	10,493.58	2.298	15,500.00
	Department number: COUNTY CLERK	375,888.82	400,617.51	456,728.00	456,728.00	446,234.42	10,493.58	2.298	15,500.00

Fund: 101 GENERAL FUND

Program:

Department: 112 TAX/COLLECTOR

Period Ending: 9/2022

ACCOUNT	DESCRIPTION	19-20		20-21		21-22		21-22		UNENC Balance	YTD Exp	%	22-23 ADOPTED
		YTD		YTD		Org Budget	Cur Budget	Cur	YTD Exp				
101-51101-112	SAL/TAX/COLLECTOR	55,071.10		56,879.42		58,500.00		58,500.00	60,533.79	2,033.79-		-3,477	
101-51102-112	SAL/DEPUTY	40,371.00		41,640.63		42,640.00		42,640.00	44,078.76	1,438.76-		-3,374	
101-51103-112	SAL/CHIEF DEPUTY	39,546.00		40,781.52		42,640.00		42,640.00	44,100.75	1,460.75-		-3,426	
101-51104-112	SAL/DEPUTIES	134,597.14		120,407.52		240,032.00		240,032.00	188,491.04	51,540.96		21,473	
101-51110-112	CONTRACT SERVICES			1,780.00									
101-51112-112	SAL/P. T. DEPUTY	5,650.00		5,407.38									
101-52000-112	LONGEVITY	1,920.00		768.00									
101-52010-112	F. I. C. A.	21,528.60		20,456.55		29,745.00		29,745.00	26,038.65	3,706.35		12,460	
101-52030-112	RETIREMENT	22,164.59		21,667.27		34,543.00		34,543.00	30,798.00	3,835.00		11,102	
101-53150-112	STAT & OFC SUPP	2,436.76		1,981.34		2,500.00		2,700.00	3,103.02	403.02-		-14,927	2,500.00
101-53154-112	ELECTION SUPPLIES	29,398.24		73,359.84		50,000.00		82,770.65	96,083.98	13,313.33-		-16,085	50,000.00
101-54015-112	ELEC JUDGES/CLRKS	20,353.38		39,315.84		50,000.00		39,078.13	39,581.79	503.66-		-1,289	50,000.00
101-54200-112	CHAPTER 19 SEMINARS			1,541.26		1,000.00		1,126.65	1,126.65				1,000.00
101-54201-112	CONF & TRAVEL			452.88		1,500.00		1,500.00	868.13	631.87		42,125	1,500.00
101-54210-112	TELEPHONE	1,341.19		2,073.59		1,000.00		1,019.84	1,019.84				1,000.00
101-54230-112	BOND PREMIUM	253.00		3,803.00									
101-54550-112	COPIER RENTAL	3,923.46		3,245.00		4,000.00		4,000.00	2,971.91	1,028.09		25,702	4,000.00
101-54900-112	TAX OFFICE SECURITY	1,890.41		1,819.00		5,000.00		8,011.58	9,531.58	1,520.00-		-18,973	5,000.00
101-54999-112	OTHER	271.50		829.90		8,000.00		4,173.91	4,173.91				8,000.00
101-55754-112	CHAPTER 19	5,627.36		800.60		3,000.00		3,000.00	4,223.24	1,223.24-		-40,775	3,000.00
101-56026-112	HAVA/CARES EXPENDITU	6,722.10											
Subtotal:		393,066.63		439,010.54		574,100.00		595,480.76	556,635.04	38,845.72		6,523	126,000.00
Program number:		393,066.63		439,010.54		574,100.00		595,480.76	556,635.04	38,845.72		6,523	126,000.00
Department number:	TAX/COLLECTOR	393,066.63		439,010.54		574,100.00		595,480.76	556,635.04	38,845.72		6,523	126,000.00

Austin County
Expend Request Worksheet 22-23
Department: 113 SHERIFF'S DEPARTMENT
Fund: 101 GENERAL FUND
Period Ending: 9/2022
Program:

Account	Description	19-20 YTD	20-21 YTD	21-22 Org Budget	21-22 Cur Budget	Current YTD Exp	UNENC Balance	SRM	22-23 ADOPTED
101-51000-113	SAL/ADMINISTRATIVE/C	29,772.72	32,556.34	36,421.00	36,421.00	37,686.34	1,265.34-	-3,474	
101-51101-113	SAL/SHERIFF	65,296.89	67,440.99	69,335.00	69,335.00	71,746.35	2,411.35-	-3,478	
101-51103-113	SAL/CHIEF DEPUTY	59,788.00	61,746.75	64,097.00	64,097.00	66,209.74	2,209.74-	-3,447	
101-51104-113	SAL/DEPUTIES	848,003.21	876,243.78	1,028,086.00	978,743.00	960,118.68	18,624.32	1,903	
101-51105-113	SAL/SECRETARY	38,486.80	39,628.08	41,517.00	41,517.00	40,590.71	926.29	2,231	
101-51106-113	SAL/DISPATCHERS	434,403.83	419,634.52	519,106.00	517,106.00	492,410.21	24,695.79	4,776	
101-51107-113	SAL/DISPATCH SUPERVI	68,394.35	65,602.49	53,685.00	55,585.00	57,561.15	1,976.15-	-3,555	
101-51109-113	SAL/P.T. DEPUTIES	5,342.14	403.18	1,000.00	3,000.00	1,469.20	1,530.80	51,927	
101-51111-113	CERTIFICATE PAY	28,993.06	34,162.28	29,100.00	29,100.00	36,592.94	1,492.94-	-4,821	29,100.00
101-51114-113	SAL/INVESTIGATORS	311,901.64	398,452.28	426,517.00	426,517.00	431,553.80	5,036.80-	-1,181	
101-51115-113	SAL/LT. INVESTIGATOR	111,902.18							
101-51119-113	DISPATCHERS/COMP TIM	60,750.80	50,017.75	70,000.00	70,000.00	60,623.13	9,376.87	13,396	70,000.00
101-51121-113	SAL/CAPTAIN		63,048.14	68,489.00	68,489.00	70,173.46	1,684.46-	-2,459	
101-51124-113	SAL/PATROL LIEUTENAN		153,595.97	201,844.00	201,844.00	205,040.57	3,196.57-	-1,584	
101-51125-113	SAL/PATROL SGTS	487,237.04	406,006.96	372,154.00	406,854.00	423,191.62	16,337.62-	-4,016	
101-51999-113	COMP/EXTRA/OVERTIME	30,705.49	35,503.86	30,000.00	60,209.86	61,737.70	1,527.84-	-2,538	30,000.00
101-52000-113	LONGEVITY	12,432.00	13,920.00						
101-52010-113	F. I. C. A.	200,779.62	211,074.53	230,368.00	230,368.00	236,202.82	5,834.82-	-2,533	
101-52030-113	RETIREMENT	217,885.67	232,241.21	271,022.00	278,222.00	289,617.25	11,395.25-	-4,096	
101-53130-113	UNIFORMS	19,814.42	31,614.72	16,000.00	16,000.00	15,998.24	1.76	.011	16,000.00
101-53150-113	STAT & OFC SUPP	12,162.17	13,072.74	11,000.00	11,000.00	10,553.22	446.78	4,062	11,000.00
101-53151-113	Computer and Electro	71,996.99	6,963.37	10,000.00	11,000.00	10,983.57	16.43	.149	10,000.00
101-53300-113	GASOLINE/OIL/GREASE	128,388.72	144,989.13	140,000.00	213,000.00	229,800.07	16,800.07-	-7,887	200,000.00
101-54100-113	EDUCATION/STATE SUPP	3,157.01	4,338.94	4,338.94	4,338.94	4,089.62	249.32	5,746	19,000.00
101-54200-113	SCHOOL/DEP/JAILRS/DI	15,949.63	13,136.22	19,000.00	14,000.00	16,926.59	2,926.59-	-20,904	
101-54201-113	CONF & TRAVEL	438.00							
101-54209-113	CELL PHONES/MOTS/DAT	50,372.31	54,363.60	54,000.00	50,400.00	54,317.84	3,917.84-	-7,773	54,000.00
101-54210-113	TELEPHONE	15,198.32	11,639.75			36.75	36.75-		
101-54211-113	UTILS/TRAINING RM/EX	13,928.75	11,909.65						
101-54220-113	POSTAGE	211.03	1.80	300.00	300.00	146.23	153.77	51,257	300.00
101-54230-113	BOND PREMIUM		532.50						
101-54240-113	RADIO REPAIRS	22,704.60							
101-54410-113	CASE PREPARATION	764.92	787.86						
101-54525-113	REPAIRS/REPLACEMENTS	62,214.68	53,449.12	60,000.00	65,515.51	66,139.67	5,375.84	8,205	60,000.00
101-54550-113	COPIER RENTAL	3,964.68	5,201.09	6,000.00	6,000.00	5,355.85	644.15	10,736	6,000.00
101-54999-113	OTHER	34,326.31	12,682.12	10,000.00	67,000.00	67,626.51	626.51-	-9,935	10,000.00
101-56000-113	FIREARM QUALIFICATIO	11,551.18	12,699.66	12,000.00	12,000.00	11,854.13	145.87	1,216	12,000.00
101-57000-113	INVESTIGATIVE TOOLS	12,909.37	15,173.51	13,000.00	13,600.00	13,504.75	95.25	700	13,000.00
	Subtotal:	3,492,128.43	3,550,062.72	3,864,041.00	4,021,562.31	4,037,865.71	16,303.40-	-405	540,400.00
	Program number:	3,492,128.43	3,550,062.72	3,864,041.00	4,021,562.31	4,037,865.71	16,303.40-	-405	540,400.00
	Department number: SHERIFF'S DEPARTMENT	3,492,128.43	3,550,062.72	3,864,041.00	4,021,562.31	4,037,865.71	16,303.40-	-405	540,400.00

Account	Description	19-20 YTD	20-21 YTD	21-22 Org Budget	21-22 Cur Budget	Current YTD Exp	Unenc Balance	%RM	ZZ-23 ADOPTED
101-51115-115	SALARIES/MAINTENANCE	84,124.58	93,010.98	105,250.00	105,247.00	106,666.18	1,419.18-	-1.348	
101-51116-115	SAL/EXTRA JANITOR	4,851.39	5,013.58	5,150.00	5,153.00	5,351.10	198.10-	-3.844	
101-52000-115	LONGEVITY	240.00	288.00						
101-52010-115	F.I.C.A.	6,241.64	7,061.75	8,556.00	8,556.00	8,337.89	218.11	2.549	
101-52030-115	RETIREMENT	7,276.93	8,106.01	9,936.00	9,936.00	10,330.06	394.06-	-3.966	
101-53320-115	JANITORIAL SUPPS	7,604.82	8,772.31	10,000.00	22,000.00	21,832.89	167.11	.760	10,000.00
101-53322-115	SEALY/CO. BLD SUPPS. &	2,673.82	1,981.34	2,200.00	2,200.00	1,930.30	269.70	12.259	2,200.00
101-53323-115	WALLIS/CO BLDG SUPP	321.13	6.99	1,000.00	1,000.00	157.00	843.00	100.000	1,000.00
101-53324-115	COMM SERV/SUPPS & ST		126.27	650.00	650.00		650.00	100.000	650.00
101-53325-115	COPIER/ADULT PROB	2,068.32	2,068.32	2,100.00	2,100.00	2,111.68	11.68-	-.556	2,100.00
101-53326-115	ADULT PROB BLDG/SUPP	402.26	148.00	600.00	600.00		600.00	100.000	600.00
101-54090-115	ELEVATOR MAINTENANCE	10,290.09	10,621.79	10,000.00	11,000.00	10,979.41	20.59	.187	10,000.00
101-54211-115	COUNTY C/H UTILITIES	44,525.73	34,164.75	45,000.00	38,000.00	37,259.25	740.75	1.949	38,000.00
101-54212-115	INDUSTRY/CO BLDG UTIL	2,451.95	2,802.86	2,500.00	2,500.00	2,070.05	429.95	17.198	2,500.00
101-54213-115	SEALY/CO BLDG UTILS	6,425.32	6,499.92	4,500.00	5,900.00	5,896.33	3.67	.062	6,000.00
101-54214-115	WALLIS/CO BLDG UTILS	3,005.75	2,776.65	3,500.00	3,600.00	3,552.53	47.47	1.319	4,000.00
101-54215-115	ADULT PROB/UTILITIES	4,924.99	3,978.12	3,500.00	3,500.00	3,269.61	230.39	6.583	
101-54216-115	TAX BLDG UTILS & SECU	7,498.18	6,808.92	8,500.00	8,500.00	7,886.45	613.55	7.218	8,500.00
101-54217-115	WGHT STATION EXPENSE	249.40	2,290.00	6,000.00	200.00	118.75	81.25	40.625	6,000.00
101-54218-115	Agilities Bldg/Utilitt	1,620.22		25,000.00	3,000.00	2,877.75	122.25	4.875	
101-54219-115	Utilities/Justice Ce			11,600.00	19,000.00	18,900.94	199.06	1.048	42,000.00
101-54221-115	UTILITIES/SHERIFFS 0			70,000.00	8,800.00	2,150.11	6,649.89	75.567	10,000.00
101-54222-115	UTILITIES/JAIL			70,000.00	86,500.00	86,143.40	356.60	.412	80,000.00
101-54525-115	REPAIRS/REPLACEMENTS	39,147.62	114,559.73	120,000.00	103,600.00	107,895.10	4,295.10-	-4.146	100,000.00
101-54526-115	MOWING AUSTIN CO PRO			500.00	500.00		500.00	100.000	500.00
101-54550-115	COPIER/INDUSTRY CO B	240.00	815.00	1,400.00	1,750.00	1,747.52	2.48	.142	2,000.00
101-54551-115	SEALY/CO BLDG MAINT	5,368.70	590.69	3,000.00	3,000.00	1,100.00	1,900.00	63.333	3,000.00
101-54552-115	WALLIS/CO BLDG MAINT	3,775.35	377.98	2,000.00	2,000.00		2,000.00	100.000	2,000.00
101-54553-115	C/H FLOOR MAINT			3,000.00	3,000.00	363.82	2,636.18	87.873	3,000.00
101-54554-115	INDUSTRY/CO BLDG MAI	2,338.78	2,130.39	1,500.00	2,150.00	2,177.59	27.59-	-1.283	1,500.00
101-54556-115	PEST CONTROL	1,085.00	650.00	1,000.00	4,000.00	3,388.80	611.20	15.280	1,000.00
101-54999-115	OTHER	70.80	258.39	1,500.00	1,500.00	549.10	950.90	63.393	1,500.00
	Subtotal:	249,064.97	315,993.70	470,442.00	470,442.00	455,397.16	15,044.84	3.198	339,050.00
	Program number:	249,064.97	315,993.70	470,442.00	470,442.00	455,397.16	15,044.84	3.198	339,050.00
	Department number: CO. C/H & ASSOC. BLDGS.	249,064.97	315,993.70	470,442.00	470,442.00	455,397.16	15,044.84	3.198	339,050.00

Fund: 101 GENERAL FUND

Program:

Department: 116 Agriculture EXTENSION

Period Ending: 9/2022

Account	Description	19-20 YTD	20-21 YTD	21-22 Org Budget	21-22 Cur Budget	21-22 YTD Exp	Current YTD Exp	Unenc Balance	ARM	22-23 ADOPTED
101-51105-116	SAL/OFFICE ADM.	33,499.84	36,895.39	42,640.00	42,640.00	44,162.89	44,162.89	1,522.89-	-3,572	
101-51109-116	SAL/SECRETARY	26,538.24	27,906.93	29,370.00	29,370.00	26,141.91	26,141.91	3,228.09	10,991	
101-51121-116	SAL/CO AGRI AGENT	14,057.82	24,596.96	31,391.00	31,391.00	32,478.48	32,478.48	1,087.48-	-3,464	
101-51123-116	SAL/CO FCS AGENT	29,439.64	30,406.24	31,391.00	31,391.00	32,478.48	32,478.48	1,087.48-	-3,464	
101-51124-116	SAL/CO 4 H AGENT	29,439.64	30,406.24	31,391.00	31,391.00	32,478.48	32,478.48	1,087.48-	-3,464	
101-52010-116	F.I.C.A.	10,836.91	12,436.49	12,879.00	13,279.00	13,694.23	13,694.23	415.23-	-3,127	
101-52030-116	RETIREMENT	4,808.92	5,431.54	14,956.00	14,556.00	6,352.80	6,352.80	8,203.20	56,356	
101-53150-116	STAT & OFC SUPP	2,557.72	2,587.81	3,000.00	3,000.00	2,598.23	2,598.23	401.77	13,392	3,000.00
101-53155-116	AGENTS/SUPP ALLOW	1,232.75	2,444.93	1,273.00	1,273.00	460.81	460.81	812.19	63,801	1,273.00
101-54202-116	AGRI AGENT/CONF TRAV		675.55	1,000.00	1,500.00	1,561.74	1,561.74	61.74-	-4,116	2,000.00
101-54203-116	AGRI AGENT/TRVL ALLO	2,389.80	4,053.00	5,000.00	5,000.00	5,178.36	5,178.36	178.36-	-3,567	5,000.00
101-54204-116	FCS AGENT/CONF TRAVE	905.82	761.92	1,000.00	1,160.00	1,159.10	1,159.10	.90	.078	2,000.00
101-54205-116	4H AGENT/CONF TRAVEL	791.97	782.16	1,000.00	1,005.00	1,004.58	1,004.58	.42	.042	2,000.00
101-54206-116	LIVESTOCK SHOW ALLOW	600.00	600.00	600.00	600.00	600.00	600.00			600.00
101-54207-116	FCS AGENT/TRVL ALLOW	3,099.98	3,187.54	3,100.00	3,180.00	3,210.69	3,210.69	110.69-	-3,571	3,100.00
101-54208-116	4H AGENT/TRVL ALLOWA	3,499.86	3,509.48	3,500.00	3,500.00	3,624.85	3,624.85	124.85-	-3,567	3,500.00
101-54209-116	CELL PHONES ALLOWANC	240.00	240.71	720.00	720.00	249.29	249.29	470.71	65,376	720.00
101-54210-116	TELEPHONE	3,431.17	2,047.24	3,485.00	2,520.00	2,520.00	2,520.00	100.000	100,000	5,600.00
101-54550-116	COPIER RENTAL	7,156.44	6,375.82	5,600.00	5,900.00	5,884.86	5,884.86	15.14	.257	5,600.00
101-54999-116	OTHER			100.00	100.00			100.00	100,000	100.00
101-55750-116	COMPUTER SYSTEM			400.00	400.00			400.00	100,800	400.00
	Subtotal:	174,526.52	197,265.95	223,796.00	223,796.00	213,319.78	213,319.78	10,476.22	4,661	29,293.00
	Program number:	174,526.52	197,265.95	223,796.00	223,796.00	213,319.78	213,319.78	10,476.22	4,661	29,293.00
	Department number: Agriculture EXTENSION	174,526.52	197,265.95	223,796.00	223,796.00	213,319.78	213,319.78	10,476.22	4,661	29,293.00

Department: 117 COUNTY/DISTRICT/JUSTICE/JUVENI
Fund: 101 GENERAL FUND
Period Ending: 9/2022

Program:

Account	Description	19-20 YTD	20-21 YTD	21-22 Org Budget	21-22 Cur Budget	Current YTD Exp	UNENC Balance	%RN	22-23 ADOPTED
101-51101-117	SAL/JUV BRD/CO JUDGE	1,199.90	1,203.20	1,200.00	1,200.00	1,242.75	42.75-	-3.563	
101-51120-117	SAL/JB-CCL@LAW JUDGE	1,199.90	1,203.20	1,200.00	1,200.00	1,242.75	42.75-	-3.563	
101-51121-117	SAL/JUV BRD/D JUDGE	1,199.90	1,203.20	1,200.00	1,200.00	1,242.75	42.75-	-3.563	
101-52010-117	F. I. C. A.	405.39	1,305.74	279.00	1,579.00	1,587.03	8.03-	-509	
101-52030-117	RETIREMENT	431.92	1,429.23	324.00	2,024.00	1,975.73	48.27	2.385	
101-54011-117	CRT APPTD ATTY	144,874.91	156,392.50	130,000.00	131,300.00	131,244.88	55.12	.042	130,000.00
101-54012-117	CONTINGENT/TRIAL COS	26,422.00	50,464.83	90,000.00	40,700.00	16,486.79	24,213.21	59.492	90,000.00
101-54013-117	REGIONAL-PUBLIC DEF	19,402.00	19,402.00	25,000.00	25,000.00	19,402.00	5,598.00	22.392	25,000.00
101-54015-117	STUNT-OF FACTS DC/CC	7,757.00	841.50	2,800.00	17,800.00	13,047.50	4,752.50	26.699	2,800.00
101-54016-117	INTERPRETER DC/CCL	2,025.00	4,950.22	6,000.00	6,000.00	2,550.00	3,450.00	57.500	6,000.00
101-54051-117	AUTOPSY & INQUEST	85,348.00	62,566.75	45,000.00	55,000.00	54,351.00	649.00	1.180	50,000.00
101-54064-117	SUBSTITUTE FOR HOUSI			1,000.00	1,000.00		1,000.00	100.000	1,000.00
101-54550-117	COPIER/DC & CCL	3,010.00	2,580.00	4,000.00	4,000.00	2,150.00	1,850.00	46.250	4,000.00
101-54850-117	D/C JURY COMMS			120.00	120.00		120.00	100.000	120.00
101-54851-117	GRAND JURY	3,150.00	7,892.00	7,600.00	7,600.00	5,225.00	2,375.00	31.250	7,600.00
101-54852-117	D/C PETIT JURORS	7,860.00	9,110.00	8,000.00	13,000.00	14,352.00	1,352.00-	-10.400	8,000.00
101-54853-117	C/C PETIT JURORS	624.00	814.00	5,000.00	5,000.00	3,008.00	1,992.00	39.840	5,000.00
101-54854-117	J/C PETIT JURORS	110.00		2,000.00	2,000.00	362.00	1,638.00	81.900	2,000.00
101-54855-117	APPTD CRT REPORTERS	3,007.75	15,946.05	8,000.00	23,000.00	22,439.08	560.92	2.439	8,000.00
101-54860-117	SPECIAL JUDGE/CCL	342.40	366.80	1,000.00	1,000.00		1,000.00	100.000	1,000.00
101-54861-117	SPECIAL JUDGE/D CRT	134.56		800.00	800.00		800.00	100.000	800.00
101-54999-117	OTHER	3,785.13	12,571.63	10,000.00	10,000.00	4,969.29	5,030.71	50.307	10,000.00
101-55000-117	JURY MANAGEMENT	1,395.00		4,000.00	4,000.00		4,000.00	100.000	4,000.00
Subtotal:		313,684.76	350,262.85	354,523.00	354,523.00	296,878.55	57,644.45	16.260	355,320.00
Program number:		313,684.76	350,262.85	354,523.00	354,523.00	296,878.55	57,644.45	16.260	355,320.00
Department number:	COUNTY/DISTRICT/JUSTICE/J	313,684.76	350,262.85	354,523.00	354,523.00	296,878.55	57,644.45	16.260	355,320.00

Department: 118 OTHER HEALTH & CHILD CARE Program:

Fund: 101 GENERAL FUND

Period Ending: 9/2022

Account	Description	19-20 YTD	20-21 YTD	21-22 Org Budget	21-22 Cur Budget	Current YTD Exp	UNENC Balance	%RM	22-23 ADOPTED
101-54999-118	OTHER/FOSTER CHILDRE	14,575.92	21,400.00	10,000.00	25,000.00	24,628.00	372.00	1.488	10,000.00
101-55000-118	MENTAL HEALTH TRANSP	1,027.50	240.00	10,000.00	5,000.00	5,000.00	5,000.00	100.000	10,000.00
101-55002-118	OUTREACH MNTL HEALTH	15,000.00	15,000.00	15,000.00	20,000.00	15,000.00	5,000.00	25.000	15,000.00
	Subtotal:	30,603.42	36,640.00	35,000.00	50,000.00	39,628.00	10,372.00	20.744	35,000.00
	Program number:	30,603.42	36,640.00	35,000.00	50,000.00	39,628.00	10,372.00	20.744	35,000.00
	Department number: OTHER HEALTH & CHILD CARE	30,603.42	36,640.00	35,000.00	50,000.00	39,628.00	10,372.00	20.744	35,000.00

Account	Description	19-20 YTD	20-21 YTD	21-22 Org Budget	21-22 Cur Budget	21-22 YTD Exp	Current YTD Exp	UNENC Balance	%RN	22-23 ADOPTED
101-51101-119	SAL/J P #1	46,575.60	48,104.26	49,455.00	49,455.00	51,174.80	51,174.80	1,719.80-	-3.478	
101-51105-119	SAL/J.P. CLERK	38,653.44	39,926.28	41,226.00	41,226.00	42,654.13	42,654.13	1,428.13-	-3.464	
101-52010-119	F.I.C.A.	6,294.16	6,506.67	7,028.00	7,028.00	6,960.51	6,960.51	67.49	.960	
101-52030-119	RETIREMENT	6,842.43	7,177.10	8,161.00	8,161.00	8,540.00	8,540.00	379.00-	-4.644	
101-53150-119	STAT & OFC SUPP	371.57	59.36	1,000.00	1,000.00	326.30	326.30	673.70	67.370	1,000.00
101-54201-119	CONF & TRAVEL	240.00	185.00	600.00	600.00	600.00	600.00	600.00	100.000	600.00
101-54209-119	CELL PHONE ALLOWANCE	1,125.21	240.71	560.00	560.00	249.29	249.29	310.71	55.484	560.00
101-54210-119	TELEPHONE		806.62							
101-54220-119	POSTAGE			55.00	55.00			55.00	100.000	55.00
101-54550-119	COPIER RENTAL	1,365.00	1,260.00	1,260.00	1,260.00	1,050.00	1,050.00	210.00	16.667	1,260.00
101-54999-119	OTHER	190.75	95.00	100.00	100.00	134.05	134.05	34.05-	-34.050	100.00
Subtotal:		101,658.16	104,361.00	109,445.00	109,445.00	111,089.08	111,089.08	1,644.08-	-1.502	3,575.00
Program number:		101,658.16	104,361.00	109,445.00	109,445.00	111,089.08	111,089.08	1,644.08-	-1.502	3,575.00
Department number: JUSTICE OF THE PEACE #1		101,658.16	104,361.00	109,445.00	109,445.00	111,089.08	111,089.08	1,644.08-	-1.502	3,575.00

Fund: 101 GENERAL FUND

Department: 120 JUSTICE OF THE PEACE #2

Program:

Period Ending: 9/2022

Account	Description	19-20		20-21		21-22		21-22		Current YTD Exp	Unenc Balance	SRM	21-23 ADOPTED
		YTD	YTD	YTD	YTD	Org Budget	Cur Budget	Cur Budget	Cur Budget				
101-51101-120	SAL/J P #2	25,549.07	26,387.76	27,130.00	27,130.00	27,130.00	28,073.43	943.43-	-3,477				
101-52010-120	F.I.C.A.	1,736.45	1,779.56	2,103.00	2,103.00	2,103.00	1,899.99	203.01	9,653				
101-52030-120	RETIREMENT	2,064.59	2,165.08	2,442.00	2,442.00	2,442.00	2,565.07	123.07-	-5,040				
101-53150-120	STAT & OFC SUPP	492.00	601.71	500.00	500.00	500.00	335.57	164.43	32,886			500.00	
101-54201-120	CONF & TRAVEL	702.32	548.62	600.00	600.00	600.00		600.00	100,000			600.00	
101-54209-120	CELL PHONE ALLOWANCE	240.00	240.71	560.00	560.00	560.00	249.29	310.71	55,484			560.00	
101-54210-120	TELEPHONE	1,224.20	1,064.16	1,120.00	1,120.00	1,120.00	1,098.10	21.90	1,955			1,120.00	
101-54220-120	POSTAGE/BOX RENT	320.00	239.17	400.00	400.00	400.00	99.00	301.00	75,250			400.00	
101-54999-120	OTHER			100.00	100.00	100.00		100.00	100,000			100.00	
	Subtotal:	32,328.63	33,026.77	34,955.00	34,955.00	34,955.00	34,320.45	634.55	1,815			3,280.00	
	Program number:	32,328.63	33,026.77	34,955.00	34,955.00	34,955.00	34,320.45	634.55	1,815			3,280.00	
	Department number: JUSTICE OF THE PEACE #2	32,328.63	33,026.77	34,955.00	34,955.00	34,955.00	34,320.45	634.55	1,815			3,280.00	

Program:

Department: 121 JUSTICE OF THE PEACE #3
Period Ending: 9/2022

Fund: 101 GENERAL FUND

Account	Description	19-20 YTD	20-21 YTD	21-22 Org Budget	21-22 Cur Budget	21-22 YTD Exp	Current YTD Exp	UNENC Balance	%RN	22-23 ADOPTED
101-51101-121	SAL/J P #3	46,575.60	48,104.26	49,455.00	49,455.00	51,174.80	51,174.80	1,719.80-	-3.478	
101-51105-121	SAL/J.P. CLERK	38,652.72	39,924.95	41,226.00	41,226.00	42,651.37	42,651.37	1,425.37-	-3.457	
101-51107-121	SAL/J.P. CLERK	31,347.58	32,840.19	33,904.00	33,904.00	35,076.75	35,076.75	1,172.75-	-3.459	
101-52000-121	LONGEVITY	1,200.00	1,200.00							
101-52010-121	F.I.C.A.	8,978.08	9,303.13	9,655.00	9,655.00	9,916.45	9,916.45	261.45-	-2.708	
101-52030-121	RETIREMENT	9,441.25	9,945.10	11,213.00	11,213.00	11,794.64	11,794.64	581.64-	-5.187	
101-53150-121	STAT & OFC SUPP	434.32	843.37	1,500.00	1,500.00	588.43	588.43	911.57	60.771	1,500.00
101-54200-121	MILEAGE REIMBURSEMENT			600.00	600.00			600.00	100.000	600.00
101-54201-121	CONFERENCE	647.43	240.71	1,000.00	1,000.00			1,000.00	100.000	1,000.00
101-54209-121	CELL PHONE			520.00	520.00	249.29	249.29	270.71	52.060	520.00
101-54210-121	TELEPHONE	5,612.00	4,999.84	5,200.00	5,200.00	2,929.12	2,929.12	2,270.88	43.671	5,200.00
101-54220-121	POSTAGE	440.00		900.00	900.00			900.00	100.000	900.00
101-54999-121	OTHER			100.00	100.00			100.00	100.000	100.00
	Subtotal:	143,328.98	147,401.55	155,273.00	155,273.00	154,380.85	154,380.85	892.15	.575	9,820.00
	Program number:	143,328.98	147,401.55	155,273.00	155,273.00	154,380.85	154,380.85	892.15	.575	9,820.00
	Department number: JUSTICE OF THE PEACE #3	143,328.98	147,401.55	155,273.00	155,273.00	154,380.85	154,380.85	892.15	.575	9,820.00

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 16:04 08/08/23
 Austin County
 Expend Request Worksheet 22-23
 Department: 122 JUSTICE OF THE PEACE #4
 Fund: 101 GENERAL FUND
 Program:
 Period Ending: 9/2022

Account	Description	19-20 YTD	20-21 YTD	21-22 Org Budget	21-22 Cur Budget	21-22 Cur Budget	Current YTD Exp	Unenc Balance	%RM	22-23 ADOPTED
101-51101-122	SAL/J P #4	46,575.60	48,104.26	49,455.00	49,455.00	51,174.80	1,719.80-	-3.478		
101-51105-122	SAL/JP CHIEF DEPUTY	24,863.79	16,991.16	41,226.00	41,226.00	33,459.27	7,766.73	18.839		
101-51107-122	SAL/JP DEPUTY CLERK	27,557.75	26,508.44	33,904.00	33,904.00	28,375.25	5,528.75	16.307		
101-52010-122	F.I.C.A.	7,485.51	6,908.50	9,655.00	9,655.00	8,559.13	1,095.87	11.350		
101-52030-122	RETIREMENT	7,640.34	7,446.12	11,213.00	11,213.00	10,243.71	969.29	8.644		
101-53150-122	STAT & OFC SUPPS	1,733.44	1,140.94	1,600.00	1,600.00	1,565.19	34.81	2.176	1,600.00	
101-54201-122	CONFERENCE	964.15	1,751.30	1,000.00	1,000.00	693.22	306.78	30.678	1,000.00	
101-54209-122	CELL PHONE	736.96	1,440.57	755.00	1,765.00	1,420.92	344.08	19.495	765.00	
101-54210-122	TELEPHONE	3,528.92	2,502.86	3,190.00	2,190.00		2,190.00	100.000		
101-54220-122	POSTAGE/BOX RENT	1,249.00	536.00	1,300.00	1,300.00	731.70	568.30	43.715	1,300.00	
101-54550-122	COPIER RENTAL	1,597.82	1,328.05	1,500.00	1,500.00	1,090.00	410.00	27.333	1,500.00	
101-54999-122	OTHER	133.75	60.00	100.00	100.00	60.00	40.00	40.000	100.00	
	Subtotal:	124,067.03	114,718.20	154,908.00	154,908.00	137,373.19	17,534.81	11.319	6,265.00	
	Program number:	124,067.03	114,718.20	154,908.00	154,908.00	137,373.19	17,534.81	11.319	6,265.00	
	Department number: JUSTICE OF THE PEACE #4	124,067.03	114,718.20	154,908.00	154,908.00	137,373.19	17,534.81	11.319	6,265.00	

Account	Description	19-20 YTD	20-21 YTD	21-22 Ofg Budget	21-22 Cur Budget	21-22 Cur Budget	Current YTD Exp	UMENC Balance	%RM	22-23 ADOPTED
101-51101-123	SAL/CONSTABLE #1	14,536.95	15,014.79	15,436.00	15,436.00	15,987.23	551,23-	-3,571		
101-52010-123	F.I.C.A.	1,112.07	1,129.30	1,196.00	1,196.00	1,195.44	.56	.047		
101-52030-123	RETIREMENT	1,163.71	1,220.75	1,389.00	1,389.00	1,447.80	58,80-	-4,233		
101-53130-123	UNIFORMS	603.43	148.00	350.00	350.00	324.99	25.01	7,146		400.00
101-54200-123	VEHICLE EXPENSE		1,830.99	2,000.00	2,000.00	513.01	1,486.99	74,350		2,000.00
101-54209-123	CELL PHONE/DATA CARD			1,000.00	1,000.00		1,000.00	100,000		1,000.00
101-54999-123	OTHER	24.00	195.50	200.00	200.00	192.75	7.25	3,625		200.00
	Subtotal:	17,440.16	19,539.33	21,571.00	21,571.00	19,661.22	1,909.78	8,853		3,600.00
	Program number:	17,440.16	19,539.33	21,571.00	21,571.00	19,661.22	1,909.78	8,853		3,600.00
	Department number: CONSTABLE PRECINCT #1	17,440.16	19,539.33	21,571.00	21,571.00	19,661.22	1,909.78	8,853		3,600.00

Fund: 101 GENERAL FUND

Program:

Department: 124 CONSTABLE PRECINCT #2

Period Ending: 9/2022

Account	Description	20-21		21-22		22-23 ADOPTED	
		YTD	YTD	Org Budget	Cur Budget	Unenc Balance	RRM
101-51101-124	SAL/CONSTABLE #2	14,536.95	15,013.76	15,436.00	15,436.00	536.77-	-3,477
101-52010-124	F.I.C.A.	1,052.86	1,088.74	1,196.00	1,196.00	36.04	3,013
101-52030-124	RETIREMENT	1,163.70	1,220.67	1,389.00	1,389.00	57.65-	-4,150
101-53130-124	UNIFORMS/OFFICE SUPP			200.00	200.00	200.00	100,000
101-54200-124	VEHICLE EXPENSE	2,117.65	1,951.39	2,000.00	2,000.00	297.96-	-14,898
101-54209-124	CELL PHONE/DATA CARD	823.97	935.20	1,000.00	1,000.00	61.60	6,160
101-54999-124	OTHER		10.40	200.00	200.00	200.00	1,000.00
	Subtotal:	19,695.13	20,220.16	21,421.00	21,421.00	394.74-	-1,843
	Program number:	19,695.13	20,220.16	21,421.00	21,421.00	394.74-	-1,843
	Department number: CONSTABLE PRECINCT #2	19,695.13	20,220.16	21,421.00	21,421.00	394.74-	-1,843

Account	Description	19-20		20-21		21-22		21-22		UNENC Balance	ARM	22-23 ADOPTED
		YTD	YTD	Org Budget	Cur Budget	YTD Exp	YTD Exp					
101-51101-125	SAL/CONSTABLE #3	29,074.15	30,028.51	30,872.00	30,872.00	31,945.55	1,073.55-	-3,477				
101-52010-125	F.I.C.A.	2,200.57	2,273.52	2,393.00	2,393.00	2,419.32	26.32-	-1,100				
101-52030-125	RETIREMENT	2,327.65	2,441.60	2,778.00	2,778.00	2,893.30	115.30-	-4,150				
101-53130-125	UNIFORMS/OFFICE SUPP	69.81	16.39	200.00	200.00		200.00	100,000				
101-54200-125	VEHICLE EXPENSE	1,467.35	468.97	2,400.00	2,400.00	3,720.38	1,320.38-	-55,016				
101-54201-125	EDUCATION ALLOCATION	1,023.80	496.99		488.42	201.20	287.22	58,806				
101-54209-125	CELL PHONE/DATA CARD	823.97	935.20	1,000.00	1,000.00	941.12	58.88	5,888				
101-54999-125	OTHER	72.50	115.50	200.00	200.00	60.00	140.00	70,000				
	Subtotal:	37,059.80	36,776.68	39,843.00	40,331.42	42,180.87	1,849.45-	-4,586				
	Program number:	37,059.80	36,776.68	39,843.00	40,331.42	42,180.87	1,849.45-	-4,586				
	Department number: CONSTABLE PRECINCT #3	37,059.80	36,776.68	39,843.00	40,331.42	42,180.87	1,849.45-	-4,586				

Program:

Account	Description	20-21		21-22		22-23 ADOPTED	
		YTD	Org Budget	Cur Budget	YTD Exp	Unenc Balance	SRN
101-51101-126	SAL/CONSTABLE #4	29,074.15	30,872.00	30,872.00	31,945.55	1,073.55-	-3,477
101-52010-126	F.I.C.A.	1,739.54	2,393.00	2,393.00	1,932.10	460.90	19,260
101-52030-126	RETIREMENT	2,327.05	2,778.00	2,778.00	2,893.30	115.30-	-4,150
101-53130-126	UNIFORMS/OFFC SUPPS	34.92	200.00	200.00	706.17	506.17-	-253,985
101-54200-126	VEHICLE EXPENSE	7,305.36	2,400.00	2,400.00	3,465.05	1,065.05-	-44,377
101-54201-126	EDUCATION ALLOCATION	634.85	106.93	106.93	1,852.92	106.93	100,000
101-54209-126	CELL PHONE/DATA CARD	953.43	1,000.00	1,000.00	1,852.92	852.92-	-85,292
101-54230-126	BOND PREMIUM	312.00	200.00	200.00	72.00	128.00	64,000
101-54999-126	OTHER	312.00	200.00	200.00	72.00	128.00	200.00
	Subtotal:	41,747.05	39,843.00	39,843.00	42,867.09	2,917.16-	-7,302
	Program number:	41,747.05	39,843.00	39,949.93	42,867.09	2,917.16-	-7,302
	Department number: CONSTABLE PRECINCT #4	41,747.05	39,843.00	39,949.93	42,867.09	2,917.16-	-7,302

Fund: 101 GENERAL FUND

Department: 127 CAPITAL OUTLAY

Program:

Period Ending: 9/2022

Account	Description	19-20 YTD	20-21 YTD	21-22 Org Budget	21-22 Cur Budget	Current YTD Exp	Unenc Balance	RM	22-23 ADOPTED
101-55310-127	MAJOR REPAIRS/CO. BLD	97,723.01	267,765.45	150,000.00	510,797.99	541,625.77	30,827.78-	-6.035	150,000.00
101-55311-127	ENS. BUILDING/SEALY	7,000.00	276,710.27		2,288,412.63	820.00	2,287,592.63	99.964	
101-55701-127	WAY SERVICE PAYMENT	87,602.32	109,502.90	88,556.00	88,556.00	87,602.32	953.68	1.077	88,556.00
101-55702-127	LEASE PURCHASE EQUIP	212,549.03	344,911.58	350,500.00	433,442.14	328,598.79	104,843.35	24.189	425,000.00
101-55703-127	ENS VEHICLES	183,219.90	191,857.00	200,000.00	200,000.00	43,421.00	156,579.00	76.290	200,000.00
101-55752-127	2018 PATROL VEHICLE	41,966.06	42,041.64						
101-55753-127	ENS EQUIPMENT PAYMEN	120,287.13	120,292.88	120,287.00	131,739.60	288,318.60	156,579.00-	-118.855	120,287.00
101-55754-127	COMPUTERS EXPENSES	76,440.45	66,622.17	40,000.00	69,624.27	68,236.58	1,387.69	1.993	60,000.00
101-55757-127	CAPITAL OUTLAY/ALL D	800.00	210,689.88	10,000.00	63,045.00	60,414.70	2,630.30	4.172	10,000.00
101-55758-127	FINANCIAL SYSTEM	117,185.75	30,269.78	75,000.00	75,000.00	112,357.00	37,357.00-	-49.809	75,000.00
101-55759-127	ESS & HARDWARE	259,198.64	30,792.94		30,792.94	30,792.94			
Subtotal:		1,203,972.29	1,691,456.49	1,034,343.00	3,891,410.57	1,562,187.70	2,329,222.87	59.855	1,128,843.00
Program number:		1,203,972.29	1,691,456.49	1,034,343.00	3,891,410.57	1,562,187.70	2,329,222.87	59.855	1,128,843.00
Department number:	CAPITAL OUTLAY	1,203,972.29	1,691,456.49	1,034,343.00	3,891,410.57	1,562,187.70	2,329,222.87	59.855	1,128,843.00

Fund: 101 GENERAL FUND

Department: 128 OTHER

Program:

Period Ending: 9/2022

Account	Description	19-20		20-21		21-22		21-22		Current YTD Exp	Unenc Balance	%	22-23 ADOPTED
		YTD		YTD		Org Budget	Cur Budget	YTD					
101-51999-128	SAL ADJUSTMENTS					100,000.00	25,000.00			25,000.00	100.00	100.00	
101-52000-128	LONGEVITY					45,336.00	45,336.00	44,136.00		1,200.00	2.647	49,416.00	
101-52020-128	HEALTH INSURANCE/CO	1,800,000.00	2,050,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	2,200,000.00		700,000.00	-46.667	1,800,000.00	
101-52021-128	FIRE/LIABIL INSURANC	135,484.65	161,940.58	165,000.00	188,810.52	188,810.52	188,810.52	188,810.52				200,000.00	
101-52040-128	WORKERS' COMPENSATIO	71,395.64	65,365.85	73,000.00	76,425.00	73,000.00	76,425.00	81,283.59		4,858.59	-6.357	80,000.00	
101-52070-128	UNEMPLOYMENT/TAC	5,548.46	14,961.59	15,000.00	15,000.00	15,000.00	15,000.00	7,864.60		7,135.40	47.569	15,000.00	
101-53150-128	CO STAT & OFC SUPPS	12,695.71	9,612.66	30,000.00	30,000.00	30,000.00	30,000.00	15,272.54		14,727.46	49.092	30,000.00	
101-53151-128	OFFS SUPPS/POSTAGE/D	356.19	436.69	500.00	500.00	500.00	500.00	214.70		285.30	57.060	500.00	
101-54210-128	OTHER PHONE EXPENSE	126,675.57	61,536.11	70,000.00	90,232.20	70,000.00	90,232.20	115,207.32		24,975.12	-27.679	80,000.00	
101-54211-128	PHONE EXPENSE/DPS	975.51	970.42	970.00	970.00	970.00	970.00	29		969.71	99.970	970.00	
101-54212-128	PHONE/ADULT PROB.	9,802.55	8,532.44	10,000.00	10,000.00	10,000.00	10,000.00	6,067.56		3,932.44	39.324		
101-54220-128	POSTAGE METER	38,005.61	37,511.34	40,000.00	40,000.00	40,000.00	40,000.00	27,842.84		12,157.16	30.393	40,000.00	
101-54230-128	BOND PREMIUM			10,000.00	10,253.00	10,000.00	10,253.00	1,516.68		8,736.32	85.207	10,000.00	
101-54240-128	CELL PHONES/DPS	2,513.88	2,917.76	2,500.00	3,500.00	2,500.00	3,500.00	4,154.06		654.06	-18.687	2,500.00	
101-54300-128	TAX ROLL COLLECT/CAD	67,188.90	65,767.84	145,107.00	145,107.00	145,107.00	145,107.00	72,146.20		72,960.80	50.281	145,000.00	
101-54360-128	TAX APPRAISAL/CAD	335,246.68	367,660.24	476,143.00	433,554.33	476,143.00	433,554.33	404,217.10		29,337.23	6.767	400,000.00	
101-54365-128	381 PAYMENTS/ABATEHE	139,826.48	67,134.44	150,000.00	150,000.00	150,000.00	150,000.00	48,835.58		101,164.42	67.443	200,000.00	
101-54555-128	MAINT AGREEMENTS	46,857.68	113,335.73	85,000.00	115,000.00	85,000.00	115,000.00	138,565.53		23,565.53	-20.492	85,000.00	
101-54800-128	SOIL/MTR CONSERVATIO	1,313.00	3,300.00	3,600.00	3,600.00	3,600.00	3,600.00	3,500.00		100.00	2.778	3,600.00	
101-54810-128	REQUIRED SCHOOLING	6,715.53	10,459.79	12,000.00	13,282.46	12,000.00	13,282.46	10,204.90		3,077.56	23.170	12,000.00	
101-54811-128	CONSTABLES/CONTIN ED		982.50	1,560.00	1,560.00	1,560.00	1,560.00	788.73		771.27	49.440	1,560.00	
101-54830-128	BTD & PUBLIC NOTICES	1,542.45	2,183.93	7,500.00	7,500.00	7,500.00	7,500.00	4,325.25		3,174.75	42.330	7,500.00	
101-54850-128	GORDON MEMORIAL LIBR	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00				15,000.00	
101-54851-128	PATIENT OVERPAYMENT	2,265.44	2,100.15	2,000.00	2,000.00	2,000.00	2,000.00	8,750.00		250.00	2.778	2,000.00	
101-54883-128	H.O.A./SENIOR CITIZN	8,750.00	8,750.00	9,000.00	9,000.00	9,000.00	9,000.00	8,750.00				9,000.00	
101-54885-128	HISTORICAL COMMISSIO	2,084.40	2,729.40	3,000.00	3,000.00	3,000.00	3,000.00	550.00		2,450.00	81.667	3,000.00	
101-54886-128	SCHOOL MARKER SIGNS			1,800.00	1,800.00	1,800.00	1,800.00			1,800.00	100.000	1,800.00	
101-54887-128	A/C FIREFIGHTER ASSO	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00				5,000.00	
101-54888-128	ECONOMIC DEVELOPMENT	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00				5,000.00	
101-54891-128	SETH GRANT	735.00	3,750.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00				5,000.00	
101-54892-128	CCA	1,200.00	1,200.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00				2,000.00	
101-54892-128	COLORADO VALLEY TRAN	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00				6,000.00	
101-54893-128	A/C EMERGENCY RELIEF		494.97	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00				2,000.00	
101-54894-128	FOCUSING FAMILIES	2,500.00	2,500.00	3,000.00	3,000.00	3,000.00	3,000.00	2,500.00		500.00	16.667	3,000.00	
101-54895-128	ALCO/DRUG/TOBACCO/CT	13,000.00	13,000.00	13,000.00	14,000.00	13,000.00	14,000.00	13,003.75		996.25	7.116	13,000.00	
101-54898-128	A/C CRIME STOPPERS			1,000.00	1,000.00	1,000.00	1,000.00	1,000.00				1,000.00	
101-54900-128	ALCO/DRUG TESTING	4,610.00	6,490.04	6,000.00	6,000.00	6,000.00	6,000.00	5,592.50		407.50	6.792	6,000.00	
101-54975-128	COURT COST REFUND	4,980.00	508.00	1,236.00	1,236.00	1,236.00	1,236.00	1,346.00		50.00	-3.858		
101-54977-128	AUDIT FY 2014/2015		32,275.00	33,000.00	39,275.00	33,000.00	39,275.00	39,275.00				40,000.00	
101-54980-128	PROFESSIONAL SERVS	166,613.06	82,227.74	65,000.00	70,989.74	65,000.00	70,989.74	89,577.22		18,587.48	-26.183	65,000.00	
101-54981-128	DIASTER RELIEF	55,581.62	226,001.79										
101-54982-128	SUBDIVISION REVIEW	15,705.00	17,548.75	12,000.00	12,000.00	12,000.00	12,000.00	18,466.25		6,466.25	-53.885	15,000.00	
101-54983-128	HOUSING AC INMATES 0	61,710.00	390,170.00	25,000.00	29,865.00	25,000.00	29,865.00	62,480.00		32,615.00	-109.208	25,000.00	
101-54985-128	CASA/CAPITAL CREDIT	1,726.17	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00				1,600.00	

Department: 128 OTHER
Fund: 101 GENERAL FUND
Period Ending: 9/2022
Program:

Account	Description	19-20		20-21		21-22		21-22		22-23		22-23 ADOPTED
		YTD	YTD	Org Budget	Cur Budget	Cur Budget	YTD Exp	Unenc Balance	ARM			
101-54990-128	CONTINGENCIES			20,000.00	20,000.00	20,000.00		20,000.00		100,000		20,000.00
101-54998-128	MISC/OTHER EXPENSE	7,974.12	8,759.03	23,500.00	23,500.00	23,500.00	4,700.64	18,799.36		79,997		23,500.00
101-55600-128	ROW ACQUISITION			4,000.00	4,000.00	4,000.00		4,000.00		100,000		4,000.00
101-55701-128	TEXAS PARKS AND WILD	1,048.35	629.00		917.15		1,081.20	164.05-		-17,887		
101-55703-128	A/C PLANNING AND DEV	175.00	100.00									
101-55704-128	JARC/CV TRANSIT PROJ	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00		15,000.00		100,000		15,000.00
	Subtotal:	3,198,712.65	3,891,663.78	3,211,116.00	3,203,873.40	3,203,873.40	3,645,876.55	442,003.15-		-13,796		3,453,946.00
	Program number:	3,198,712.65	3,891,663.78	3,211,116.00	3,203,873.40	3,203,873.40	3,645,876.55	442,003.15-		-13,796		3,453,946.00
	Department number: OTHER	3,198,712.65	3,891,663.78	3,211,116.00	3,203,873.40	3,203,873.40	3,645,876.55	442,003.15-		-13,796		3,453,946.00

Department: 130 EMS DEPARTMENT
Fund: 101 GENERAL FUND
Period Ending: 9/2022
Program:

Account	Description	19-20 YTD	20-21 YTD	21-22 Org Budget	21-22 Cur Budget	Current YTD Exp	UNENC Balance	%AV	22-23 ADOPTED
101-54999-130	MISC OPERATIONAL EXP	12,872.27	13,962.51	13,000.00	13,000.00	8,416.56	4,583.44	35.257	13,000.00
101-55700-130	FACILITY IMPROVEMENT	6,411.25	12,633.24	7,500.00	7,500.00	6,636.45	863.55	11.514	7,500.00
101-55900-130	BILLING SERVICES	51,850.47	45,651.13	50,000.00	50,000.00	47,038.15	2,961.85	5.924	50,000.00
	Subtotal:	2,768,348.28	2,891,717.64	3,209,001.00	3,209,001.00	3,064,165.21	144,835.79	4.513	803,255.00
	Program number:	2,768,348.28	2,891,717.64	3,209,001.00	3,209,001.00	3,064,165.21	144,835.79	4.513	803,255.00
	Department number: EMS DEPARTMENT	2,768,348.28	2,891,717.64	3,209,001.00	3,209,001.00	3,064,165.21	144,835.79	4.513	803,255.00

Account	Description	19-20		20-21		21-22		21-22		22-23		ADOPTED
		YTD	YTD	YTD	YTD	Org Budget	Cur Budget	YTD Exp	UNENC Balance	YTD		
101-51101-131	SAL/C SYS TECH	63,989.26	68,330.33	61,160.00	61,160.00	61,160.00	72,189.36	11,029.36-	-18.034			
101-51102-131	SAL/COMMUNICATIONS C	56,192.50	58,379.24	59,914.00	59,914.00	62,688.81	2,774.81-	-4.631				
101-52000-131	LONGEVITY	1,776.00	1,872.00									
101-52010-131	F.I.C.A.	9,049.88	9,292.36	9,383.00	9,383.00	9,880.53	497.53-	-5.302				
101-52030-131	RETIREMENT	9,751.00	10,454.72	10,897.00	10,897.00	12,383.29	1,486.29-	-13.639				
101-54210-131	CELL PHONE/DATA CARD	1,766.36	2,377.78	2,400.00	2,400.00	2,445.32	45.32-	-1.888			2,500.00	
101-54211-131	UTILITIES/TOWERS	8,981.38	13,369.00	12,000.00	12,000.00	13,556.94	1,556.94-	-12.975			12,000.00	
101-54240-131	TOWER PETERS SAN-FEL			5,000.00	5,000.00	2,163.36	2,836.64	56.733			5,000.00	
101-54241-131	RENT/PROPERTY WITH B	12,000.00	15,200.00	14,400.00	14,400.00	14,400.00					14,400.00	
101-54526-131	VEHICLE EXPENSE/TECH	2,930.05	3,463.58	6,000.00	6,000.00	7,543.89	1,543.89-	-25.732			7,000.00	
101-54555-131	HARRIS CO MAINTENANC	56,218.19	55,580.52	56,500.00	58,500.00	58,309.70	190.30	.325			58,000.00	
101-54556-131	WEB SITE MAINT	1,525.00	1,525.00	1,500.00	4,000.00	3,550.00	450.00	11.250			3,550.00	
101-54901-131	800 RADIO MAINTENANC	26,758.87	18,023.48	15,000.00	23,000.00	23,912.46	912.46-	-3.967			18,000.00	
101-55220-131	ALL RADIO TOWERS MAI	31,272.58	33,206.10	35,000.00	45,336.05	43,864.38	1,471.67	3.246			42,000.00	
101-55751-131	PUBLIC NOTIFICATION	9,905.00	9,905.00	10,500.00	10,500.00	10,252.00	248.00	2.362			10,611.00	
101-55760-131	TYLER CAD MAINT FEE			20,000.00	7,500.00	7,500.00					20,000.00	
101-57110-131	TOWER PROJECT				585,564.12	597,912.55	12,348.43-	-2.109				
Subtotal:		292,116.07	300,979.11	319,654.00	915,554.17	935,052.59	19,498.42-	-2.130			193,061.00	
Program number:		292,116.07	300,979.11	319,654.00	915,554.17	935,052.59	19,498.42-	-2.130			193,061.00	
Department number:	COMPUTER TECH/COMMUNICATI	292,116.07	300,979.11	319,654.00	915,554.17	935,052.59	19,498.42-	-2.130			193,061.00	

Account	Description	19-20 YTD	20-21 YTD	21-22 Org Budget	21-22 Cur Budget	21-22 Cur Budget	Current YTD Exp	Unenc Balance	%RN	22-23 ADOPTED
101-54211-133	BLDG WENDT ST/UTILIT	33,888.04	25,392.09	24,000.00	24,000.00	24,000.00	15,795.28	8,204.72	34.186	24,000.00
101-54525-133	REPAIRS & REPLACEMENT	41,877.92	43,314.95	25,000.00	25,000.00	25,000.00	10,034.38	14,965.62	59.862	25,000.00
101-54551-133	BLDG WENDT ST/MAINT	7,596.94	8,741.21	5,000.00	5,000.00	5,000.00	637.04	4,362.96	87.259	5,000.00
101-54553-133	FLOOR MAINTENANCE			2,000.00	2,000.00	2,000.00		2,000.00	100.000	2,000.00
101-54556-133	PEST CONTROL			500.00	500.00	500.00	67.88	432.12	86.424	500.00
101-54999-133	OTHER	99.98		100.00	100.00	100.00		100.00	100.000	100.00
	Subtotal:	83,462.88	77,448.25	56,600.00	56,600.00	56,600.00	26,534.58	30,065.42	53.119	56,600.00
	Program number:	83,462.88	77,448.25	56,600.00	56,600.00	56,600.00	26,534.58	30,065.42	53.119	56,600.00
	Department number: BUILDING/WENDT STREET	83,462.88	77,448.25	56,600.00	56,600.00	56,600.00	26,534.58	30,065.42	53.119	56,600.00

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 Austin County
 Expend Request Worksheet 22-23
 Department: 135 AC LIBRARY SYSTEM/KNOX LIBRARY
 Fund: 101 GENERAL FUND
 Program: AC LIBRARY SYSTEM/KNOX LIBRARY
 Per-Iod Ending: 9/2022

Account	Description	19-20 YTD	20-21 YTD	21-22 Org Budget	21-22 Cur Budget	Current YTD Exp	Unenc Balance	%RN	22-23 ADOPTED
101-51121-135	SAL/KNOX LIBRARIAN	22,444.08	23,409.00	24,216.00	24,216.00	25,006.90	790.90-	-3.266	
101-51125-135	SAL/KNOX ASST LIBRAR	13,768.80	16,014.21	19,553.00	19,553.00	16,301.49	3,251.51	16.829	
101-51126-135	SAL/KNOX LIBRARY AID	1,536.00	4.57	5,000.00	5,000.00	1,952.43	3,047.57	60.951	
101-52000-135	LONGEVITY	168.00	192.00						
101-52010-135	F. I. C. A.	2,699.25	2,827.81	3,392.00	3,392.00	3,124.84	267.16	7.876	
101-52030-135	RETIREMENT	3,034.44	3,221.50	3,939.00	3,939.00	3,943.88	4.88-	-124	
101-53150-135	OFFICE SUPPLIES	1,437.51	611.20	1,000.00	1,000.00	692.89	307.11	30.711	1,000.00
101-53160-135	BOOKS & PERIODICALS	4,890.01	4,689.01	5,000.00	5,000.00	2,969.43	2,030.57	40.611	5,000.00
101-53161-135	LIBRARY PROGRAMS	103.86	93.48	250.00	250.00	265.54	15.54-	-6.216	250.00
101-53162-135	AUDIO VISUAL MATERIA	742.05	505.98	800.00	800.00	770.22	29.78	3.723	800.00
101-54200-135	MILEAGE REIMBURSEMEN	29.87	128.80	100.00	100.00	75.46	24.54	24.540	100.00
101-54201-135	CONF/WORKSHOP			350.00	350.00		350.00	100.000	350.00
101-54210-135	TELEPHONE	1,267.07	807.20	1,140.00	1,140.00	79.42	1,060.58	93.033	1,140.00
101-54211-135	UTILITIES	1,960.26	1,618.44	2,750.00	2,750.00	2,615.63	134.37	4.886	2,750.00
101-54555-135	SERV CNTRCT/COPIER	300.00	300.00	1,000.00	1,000.00	250.00	750.00	75.000	1,000.00
101-54999-135	MISCELLANEOUS	182.96	213.22	200.00	200.00	166.00	34.00	17.000	200.00
101-55000-135	TECHNICAL SUPPORT			829.00	829.00	829.00		829.00	829.00
101-55750-135	COMPUTER HARDWARE			500.00	500.00	58.86	441.14	88.228	500.00
Subtotal:		54,564.16	54,636.42	70,019.00	70,019.00	59,101.99	10,917.01	15.591	13,919.00
Program number:		54,564.16	54,636.42	70,019.00	70,019.00	59,101.99	10,917.01	15.591	13,919.00
Department number: AC LIBRARY SYSTEM/KNOX LI		54,564.16	54,636.42	70,019.00	70,019.00	59,101.99	10,917.01	15.591	13,919.00

Account	Description	19-20		20-21		21-22		21-22		22-23		22-23	
		YTD	YTD	YTD	YTD	Org Budget	Cur Budget	YTD Exp	Unenc Balance	%R	ADOPTED		
101-51109-140	SUBSTITUTE HELP					160.00	160.00		160.00	100.000	160.00		160.00
101-51121-140	SAL/W.E. LIBRARIAN	28,995.16	30,173.42	30,740.00	30,740.00	30,740.00	29,130.36	1,609.64	5.236				
101-51125-140	SAL/LIBRARY AIDE	13,011.54	13,838.69	13,712.00	13,712.00	15,638.67	1,926.67	-14.051					
101-52000-140	LONGEVITY	216.00	240.00										
101-52010-140	F. I. C. A.	3,064.80	3,219.28	3,457.00	3,457.00	3,293.79	163.21	4.721					
101-52030-140	RETIREMENT	3,378.23	3,598.05	4,015.00	4,015.00	4,064.89	49.89	-1.243					
101-53150-140	OFFICE SUPPLIES	562.75	741.68	1,000.00	1,000.00	378.68	621.32	62.132					1,000.00
101-53160-140	BOOKS & PERIODICALS	4,748.05	3,990.25	5,000.00	4,370.00	3,706.75	683.25	15.177					5,000.00
101-53161-140	LIBRARY PROGRAMS	225.46	250.00	250.00	250.00	46.57	203.43	81.372					250.00
101-53162-140	AUDIO VISUAL MATERIA	1,316.17	1,102.69	800.00	1,300.00	1,723.03	423.03	-32.541					800.00
101-54201-140	CONF/WORKSHOP			350.00	350.00		350.00	100.000					350.00
101-54210-140	TELEPHONE	498.31	488.10	500.00	500.00	545.51	45.51	-9.102					500.00
101-54999-140	MISCELLANEOUS	64.00	76.00	150.00	250.00	169.32	80.68	32.272					150.00
101-55000-140	TECHNICAL SUPPORT	870.45	829.00	829.00	829.00	829.00	829.00	100.000					829.00
101-55001-140	INTERNET	878.40	872.40	30.00	30.00	875.40	845.40	-2.818					800.00
101-55750-140	COMPUTERS	213.49	943.18			1,216.23	1,216.23						
Subtotal:		58,042.81	59,283.74	60,963.00	60,963.00	60,789.20	173.80	.285					9,039.00
Program number:		58,042.81	59,283.74	60,963.00	60,963.00	60,789.20	173.80	.285					9,039.00
Department number:	AC LIBRARY SYSTEM/W.E. LIB	58,042.81	59,283.74	60,963.00	60,963.00	60,789.20	173.80	.285					9,039.00

Account	Description	19-20 YTD	20-21 YTD	21-22 Org Budget	21-22 Cur Budget	Current YTD Exp	UNENC Balance	%RN	22-23 ADOPTED
101-54210-145	TELEPHONE			300.00	300.00		300.00	100.000	300.00
101-54211-145	UTILITIES	3,122.27	3,182.71	4,000.00	4,000.00	2,916.31	1,083.69	27.092	4,000.00
101-54552-145	PROPERTY MAINTENANCE	10,000.00	20,000.00	20,000.00	20,000.00	20,479.40	479.40-	-2.397	20,000.00
	Subtotal:	13,122.27	23,182.71	24,300.00	24,300.00	23,395.71	904.29	3.721	24,300.00
	Program number:	13,122.27	23,182.71	24,300.00	24,300.00	23,395.71	904.29	3.721	24,300.00
	Department number: HISTORY & VISITOR INFO CE	13,122.27	23,182.71	24,300.00	24,300.00	23,395.71	904.29	3.721	24,300.00

Account	Description	19-20		20-21		21-22		21-22		22-23		UNENC. BALANCE	YTD. Exp	YTD. Exp	22-23 ADOPTED
		YTD	YTD	YTD	YTD	Org Budget	Cur Budget	Cur Budget	YTD. Exp						
101-51121-150	SAL/COORDINATOR	33,932.25	31,321.82	50,000.00	50,000.00	50,000.00	51,953.53	1,953.53-	-3,907						
101-52000-150	LONGEVITY	240.00	264.00												
101-52010-150	F.I.C.A.	2,533.74	2,348.44	3,875.00	3,875.00	3,875.00	3,961.60	86.60-	-2,235						
101-52030-150	RETIREMENT	2,735.39	2,568.51	4,500.00	4,500.00	4,500.00	4,705.26	205.26-	-4,561						
101-53300-150	VEHICLE EXPENSE														2,500.00
101-54200-150	L.E.P.C.	915.44	846.57	1,200.00	1,200.00	1,200.00	521.40	678.60	56,550						1,200.00
101-54201-150	TRAVEL	375.05	166.87	1,250.00	1,250.00	2,750.00	3,162.39	412.39-	-14,996						2,500.00
101-54999-150	OTHER/MEETING SUPPS	199.91	1,048.59	1,000.00	1,000.00	1,500.00	1,382.91	117.09	7,806						2,500.00
101-55701-150	EQUIPMENT														80,000.00
101-55750-150	PL SECURITY EQUIP/MA			1,000.00	1,000.00										1,000.00
101-55752-150	GAS DETECTORS			1,000.00	1,000.00	1,000.00	720.00	280.00	28,000						1,000.00
101-55753-150	CERT EXPENSES	1,285.20	1,232.27	2,000.00	2,000.00	2,000.00	1,747.61	252.39	12,620						2,500.00
101-55754-150	RADIOS/CHARGERS/LOCA														
	Subtotal:	42,216.98	40,517.07	66,825.00	66,825.00	66,825.00	68,154.70	1,329.70-	-1,990						93,200.00
	Program number:	42,216.98	40,517.07	66,825.00	66,825.00	66,825.00	68,154.70	1,329.70-	-1,990						93,200.00
	Department number: EMERGENCY MGMT/HOMELAND S	42,216.98	40,517.07	66,825.00	66,825.00	66,825.00	68,154.70	1,329.70-	-1,990						93,200.00

Department: 155 DEVELOPMENT Fund: 101 GENERAL FUND Program:

Period Ending: 9/2022

ACCOUNT	DESCRIPTION	19-20	20-21	21-22	21-22	21-22	UNENC Balance	SRM	22-23 ADOPTED
		YTD	YTD	Org Budget	Cur Budget	YTD Exp			
101-51000-155	SAL/DEVELOPMENT ENG			100,000.00	100,000.00		100,000.00		100,000
101-51106-155	SAL/DEVELOPMENT COOR		4.93	52,000.00	55,600.00	58,936.02	3,336.02		-6,000
101-51107-155	SAL/PLANNING&DEVELOP			38,000.00	34,400.00		34,400.00		100,000
101-52010-155	F. I. C. A.		.38	14,725.00	14,725.00	4,395.42	10,329.58		70,150
101-52030-155	RETIREMENT		.40	17,100.00	17,100.00	5,303.12	11,796.88		68,988
Subtotal:			5.71	221,825.00	221,825.00	68,634.56	153,190.44		69,059
Program number:			5.71	221,825.00	221,825.00	68,634.56	153,190.44		69,059
Department number:	DEVELOPMENT		5.71	221,825.00	221,825.00	68,634.56	153,190.44		69,059

Fund: 101 GENERAL FUND

Department: 160 JUVENILE PROBATION

Program:

Period Ending: 9/2022

Account	Description	19-20 YTD	20-21 YTD	21-22 Org Budget	21-22 Cur Budget	21-22 YTD Exp	Current YTD Exp	Unenc Balance	%RW	22-23 ADOPTED
101-51101-160	SAL/PROBATION OFFICE	18,463.27	19,107.44	19,629.00	19,629.00	20,241.54	20,241.54	612.54-	-3.121	
101-51102-160	SAL/ASST JP OFFICER	18,690.70	19,327.66	19,954.00	19,954.00	20,645.33	20,645.33	691.33-	-3.465	
101-51103-160	SAL/JPO PROG SANCTIO	15,621.15	16,157.88	16,680.00	16,680.00	17,257.74	17,257.74	577.74-	-3.464	
101-51110-160	SAL/DEPT COORDINATOR	15,708.73	24,810.88	25,359.00	28,559.00	29,482.76	29,482.76	923.78-	-3.235	
101-52000-160	LONGEVITY	1,392.00	1,392.00							
101-52010-160	F.I.C.A.	14,273.12	15,624.71	17,486.00	17,486.00	16,943.34	16,943.34	542.66	3.103	
101-52030-160	RETIREMENT	16,418.59	18,238.48	20,573.00	21,073.00	21,872.02	21,872.02	799.02-	-3.792	
101-53150-160	STAT & OFC SUPPS	579.59	167.19	2,700.00	2,700.00			2,700.00	100.000	2,700.00
101-53151-160	NON RESIDENTIAL SERV			4,000.00	1,000.00			1,000.00	100.000	4,000.00
101-53153-160	RESIDENTIAL PLACEMEN			2,500.00	1,100.00			1,100.00	100.000	2,500.00
101-53154-160	DETENTION CENTER			2,791.00	2,791.00			2,791.00	100.000	2,791.00
101-54199-160	CAR ALLOWANCE (PA)	2,499.90	2,506.77	2,500.00	2,500.00	2,589.18	2,589.18	89.18-	-3.567	2,500.00
101-54200-160	CAR ALLOWANCE (CPO)	2,499.90	2,506.77	2,500.00	2,500.00	2,589.18	2,589.18	89.18-	-3.567	2,500.00
101-54201-160	TRAINING/LODGING	135.47-								
101-54202-160	CAR ALLOWANCE (ASD C	2,499.90	2,506.77	2,500.00	2,500.00	2,589.18	2,589.18	89.18-	-3.567	2,500.00
101-54209-160	CELL PHONE/DATA CARD	2,356.96	2,987.55	2,000.00	3,500.00	3,314.22	3,314.22	185.78	5.308	2,000.00
101-54210-160	TELEPHONE	5,420.01	449.64		1,000.00	327.17	327.17	672.83	67.283	
101-54526-160	VEHICLE MAINT & FUEL	579.36	3,149.42	3,000.00	1,200.00	140.06	140.06	1,059.94	88.328	3,000.00
101-54550-160	COPIER RENTAL	1,635.77	1,709.24	1,700.00	1,700.00	247.14	247.14	1,452.86	85.462	1,700.00
Subtotal:		118,703.48	130,642.40	145,872.00	145,872.00	138,238.88	138,238.88	7,633.12	5.233	26,191.00
Program number:		118,703.48	130,642.40	145,872.00	145,872.00	138,238.88	138,238.88	7,633.12	5.233	26,191.00
Department number:	JUVENILE PROBATION	118,703.48	130,642.40	145,872.00	145,872.00	138,238.88	138,238.88	7,633.12	5.233	26,191.00

Department: Period Ending: 9/2022 Program:

Account	Description	19-20		20-21		21-22		21-22		22-23		ADOPTED
		YTD	YTD	Org Budget	Cur Budget	Cur Budget	YTD Exp	UNENC Balance	YTD Exp			
101-50000-999	UNBUDGETED TRANSFER	537,800.34	1,291,800.00					11,907.20		11,907.20-		
	Subtotal:	537,800.34	1,291,800.00					11,907.20		11,907.20-		
	Program number:	537,800.34	1,291,800.00					11,907.20		11,907.20-		
	Department number:	537,800.34	1,291,800.00					11,907.20		11,907.20-		
	Fund number: 101 GENERAL FUND	17,412,055.30	19,807,404.95	19,121,258.00	22,586,438.56	19,951,462.61	2,634,975.95	11,666	20,306,190.00			

Account	Description	19-20 YTD	20-21 YTD	21-22 Org Budget	21-22 Cur Budget	Current YTD Exp	Unenc Balance	%RN	22-23 ADOPTED
114-54900-300	GROUND MAINTENANCE			24,619.00			24,619.00	100.000	
114-54980-300	PROFESSIONAL SERVICE	158,360.14	279,639.54	45,038.22		11,526.25	33,511.97	74.408	
114-55754-300	COMPUTER, FURNITURE,	5,610.00	106,909.94	67,480.06		210,377.50	142,897.44-	-211.762	
114-55850-300	CONSTRUCTION COST	2,689,143.13	5,277,920.86	26,650.60		408,993.04	382,342.44-	-1,434.649	
Subtotal:		2,853,113.27	5,664,470.34	163,787.88		630,896.79	467,108.91-	-285.191	
Program number:		2,853,113.27	5,664,470.34	163,787.88		630,896.79	467,108.91-	-285.191	
Department number:	A/C JAIL & S0s OFFICE	2,853,113.27	5,664,470.34	163,787.88		630,896.79	467,108.91-	-285.191	

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 Austin County
 Expend Request Worksheet 22-23
 Department: 301 JUSTICE CENTER PROJECT
 Fund: 114 A/C INFRASTRUCTURE PROJECTS
 Program:
 Period Ending: 9/2022

Account	Description	19-20 YTD	20-21 YTD	21-22 Org Budget	21-22 Cur Budget	Current YTD Exp	Utilenc Balance	22-23 ADOPTED
114-53150-301	OFFICE SUPPLIES AND			15,000.00		3,575.00	11,425.00	76,167
114-54980-301	PROFESSIONAL SERVICE	310,701.66	250,153.47			98,635.22	98,635.22-	
114-55754-301	COMPUTER, FURNITURE,		432,607.59			104,099.28	104,099.28-	
114-55850-301	CONSTRUCTION COST	2,447,365.83	6,323,299.74	2,064,727.10		1,503,234.99	561,482.11	27,194
Subtotal:		2,758,067.49	7,006,060.80	2,079,727.10		1,709,544.49	370,182.61	17,800
Program number:		2,758,067.49	7,006,060.80	2,079,727.10		1,709,544.49	370,182.61	17,800
Department number:	JUSTICE CENTER PROJECT	2,758,067.49	7,006,060.80	2,079,727.10		1,709,544.49	370,182.61	17,800

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 Austin County
 Expend Request Worksheet 22-23
 Department: 302 EMS STATION (SEALY) Program:
 Fund: 114 A/C INFRASTRUCTURE PROJECTS
 Period Ending: 9/2022

Account	Description	19-20 YTD	20-21 YTD	21-22 Org Budget	21-22 Cur Budget	Current YTD Exp	UNENC Balance	%RR	22-23 ADOPTED
114-54980-302	PROFESSIONAL SERVICE	49,196.25	26,128.00						
114-55754-302	COMPUTER FURNITURE,		23,916.11						
114-55850-302	CONSTRUCTION COST	2,290,127.83	604,744.17						
	Subtotal:	2,339,324.08	654,788.28						
	Program number:	2,339,324.08	654,788.28						
	Department number: EMS STATION (SEALY)	2,339,324.08	654,788.28						
	Fund number: 114 A/C INFRASTRUCTURE PROJECTS	7,960,601.14	13,327,319.46	2,243,514.98	2,340,441.28		96,926.30-		-4.320

Account	Description	19-20 YTD	20-21 YTD	21-22 Org Budget	21-22 Cur Budget	Current YTD Exp	UNENC Balance	%RM	22-23 ADOPTED
123-54980-303	PROFESSIONAL SERVICE					119,313.79	119,313.79-		
123-55950-303	CONSTRUCTION COST					70,475.46	70,475.46-		
	Subtotal:					189,789.25	189,789.25-		
	Program number:					189,789.25	189,789.25-		
	Department number: EMS STATION (WALLIS)					189,789.25	189,789.25-		

Austin County
 Expend Request Worksheet 22-23
 Department: 304 EMS STATION (BELLVILLE)
 Period Ending: 9/2022

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 Fund: 123 ARP FUNDS

Program:

Account	Description	19-20 YTD	20-21 YTD	21-22 Org Budget	21-22 Cur Budget	Current YTD Exp	UNENC Balance	22-23 ADOPTED
123-54980-304	PROFESSIONAL SERVICE					127,513.79	127,513.79-	
123-55850-304	CONSTRUCTION COST					49,989.01	49,989.01-	
	Subtotal:					177,502.80	177,502.80-	
	Program number:					177,502.80	177,502.80-	
	Department number: EMS STATION (BELLVILLE)					177,502.80	177,502.80-	

Program:

Fund: 123 ARP FUNDS

Account	Description	19-20 YTD	20-21 YTD	21-22 Org Budget	21-22 Cur Budget	Current YTD Exp	UNERC Balance	SRM	22-23 ADOPTED
123-54980-305	PROFESSIONAL SERVICE					101,369.98	101,369.98-		
123-55850-305	CONSTRUCTION COST					62,256.35	62,256.35-		
	Subtotal:					163,626.33	163,626.33-		
	Program number:					163,626.33	163,626.33-		
	Department number: EMS STATION (INDUSTRY)					163,626.33	163,626.33-		
	Fund number: 123 ARP FUNDS					530,918.38	530,918.38-		

Department: 339 COURTHOUSE SECURITY FUND Program:

Fund: 139 COURTHOUSE SECURITY FUND

Period Ending: 9/2022

Account	Description	19-20 YTD	20-21 YTD	21-22 Org Budget	21-22 Cur Budget	Current YTD Exp	UNENC Balance	%RM	22-23 ADOPTED
139-51103-339	SAL/BAILLIFF	33,335.38	26,133.95	35,000.00	35,000.00	22,015.86	12,984.14	37.098	
139-51109-339	SAL/P.T CRT HOUSE SE	83,118.36	106,490.21	81,000.00	81,000.00	148,850.94	67,850.94	-83.767	
139-54209-339	Cell Phone	441.94	360.30	700.00	700.00	131.42	568.58	81.226	700.00
	Subtotal:	116,895.68	132,984.46	116,700.00	116,700.00	170,998.22	54,298.22	-46.528	700.00
	Program number:	116,895.68	132,984.46	116,700.00	116,700.00	170,998.22	54,298.22	-46.528	700.00
	Department number: COURTHOUSE SECURITY FUND	116,895.68	132,984.46	116,700.00	116,700.00	170,998.22	54,298.22	-46.528	700.00
	Fund number: 139 COURTHOUSE SECURITY FUND	116,895.68	132,984.46	116,700.00	116,700.00	170,998.22	54,298.22	-46.528	700.00

Account	Description	19-20 YTD	20-21 YTD	21-22 Org Budget	21-22 Cur Budget	Current YTD Exp	UNENC Balance	RRM	22-23 ADOPTED
142-51202-700	TIRZ 2	70,116.12	75,760.63	80,000.00	80,000.00	86,680.41	6,680.41-	-8.351	80,000.00
	Subtotal:	70,116.12	75,760.63	80,000.00	80,000.00	86,680.41	6,680.41-	-8.351	80,000.00
	Program number:	70,116.12	75,760.63	80,000.00	80,000.00	86,680.41	6,680.41-	-8.351	80,000.00
	Department number: TAX INCREMENT FINANCE ZON	70,116.12	75,760.63	80,000.00	80,000.00	86,680.41	6,680.41-	-8.351	80,000.00
	Fund number: 142 TAX INCREMENT FINANCE ZONE	70,116.12	75,760.63	80,000.00	80,000.00	86,680.41	6,680.41-	-8.351	80,000.00

gibase_bg23 billlyd Austin County
 16:04 08/08/23 Expend Request Worksheet 22-23
 Department: 200 ADMINISTRATIVE/IHC Program:
 Fund: 160 INDIGENT & HEALTH CARE Per-iod Ending: 9/2022

Account	Description	19-20 YTD	20-21 YTD	21-22 Org Budget	21-22 Cur Budget	Current YTD Exp	Unenc Balance	22-23 ADOPTED
160-54980-200	CONTRACTUAL SERVICES	30,000.00	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	100.00
	Subtotal:	30,000.00	30,000.00	30,100.00	30,100.00	30,000.00	100.00	30,100.00
	Program number:	30,000.00	30,000.00	30,100.00	30,100.00	30,000.00	100.00	30,100.00
	Department number: ADMINISTRATIVE/IHC	30,000.00	30,000.00	30,100.00	30,100.00	30,000.00	100.00	30,100.00

Account	Description	19-20 YTD	20-21 YTD	21-22 Org Budget	21-22 Cur Budget	21-22 Cur Budget	Current YTD Exp	Unenc Balance	%RN	22-23 ADOPTED
160-56010-203	INPATIENTS/OUTPATIENT		2,565.90	40,000.00	40,000.00	40,000.00	46.50	39,953.50	99.884	40,000.00
160-56011-203	LAB/X-RAY	1,000.87	760.00	3,000.00	3,000.00	3,000.00	703.20	2,296.80	76.560	3,000.00
160-56013-203	PHYSICIAN SERVICES	2,722.99	1,259.56	10,000.00	10,000.00	10,000.00	2,032.43	7,967.57	79.676	10,000.00
160-56014-203	PRESCRIPTIONS	9,058.84	7,531.61	10,000.00	10,000.00	10,000.00	8,080.93	1,919.07	19.191	10,000.00
Subtotal:		12,782.70	12,117.07	63,000.00	63,000.00	63,000.00	10,863.06	52,136.94	82.757	63,000.00
Program number:		12,782.70	12,117.07	63,000.00	63,000.00	63,000.00	10,863.06	52,136.94	82.757	63,000.00
Department number:	MEDICAL SERVICES/IHC	12,782.70	12,117.07	63,000.00	63,000.00	63,000.00	10,863.06	52,136.94	82.757	63,000.00
Fund number:	160 INDIGENT & HEALTH CARE	42,782.70	42,117.07	93,100.00	93,100.00	93,100.00	40,863.06	52,236.94	56.108	93,100.00

Account	Description	19-20	20-21	21-22	21-22	Current	UNENC Balance	RR	22-23
		YTD	YTD	Org Budget	Cur Budget	YTD Exp			ADOPTED
165-51100-708	PAYMENT ON PRINCIPAL	295,000.00	305,000.00	325,000.00	325,000.00	325,000.00			340,000.00
165-51200-708	PAYMENT ON INTEREST	335,793.76	320,793.76	305,043.76	305,043.76	304,732.72	311.04	.102	288,419.00
165-54880-708	ADMINISTRATIVE FEES	304.29	300.00	150.00	150.00	611.04	461.04	-307.560	500.00
	Subtotal:	631,098.05	626,093.76	630,193.76	630,193.76	630,343.76	150.00	-.024	628,919.00
	Program number:	631,098.05	626,093.76	630,193.76	630,193.76	630,343.76	150.00	-.024	628,919.00
	Department number: CERT OF OBLIG, SERIES 201	631,098.05	626,093.76	630,193.76	630,193.76	630,343.76	150.00	-.024	628,919.00
	Fund number: 165 CERT OF OBLIGATION, SERIES 2	631,098.05	626,093.76	630,193.76	630,193.76	630,343.76	150.00	-.024	628,919.00

Program:

Fund: 168 GENERAL OBLIGATION BONDS

Account	Description	19-20 YTD	20-21 YTD	21-22 Org Budget	21-22 Cur Budget	Current YTD: Exp	Unenc Balance	22-23 ADOPTED
168-50000-710	TRANSFER OUT	46,880.21				644,287.21	644,287.21-	
168-51100-710	PAYMENT ON PRINCIPAL	270,000.00	285,000.00	305,000.00	305,000.00	305,000.00		320,000.00
168-51200-710	PAYMENT ON INTEREST	164,100.00	150,225.00	135,475.00	135,475.00	135,475.00		119,850.00
168-54980-710	ADMINISTRATIVE FEES	400.00	400.00	200.00	200.00	400.00	200.00-	200.00
	Subtotal:	481,380.21	435,625.00	440,675.00	440,675.00	1,085,162.21	644,487.21-	440,050.00
	Program number:	481,380.21	435,625.00	440,675.00	440,675.00	1,085,162.21	644,487.21-	440,050.00
	Department number: UNLIMITED TAX REF BONDS,	481,380.21	435,625.00	440,675.00	440,675.00	1,085,162.21	644,487.21-	440,050.00

Account	Description	19-20 YTD	20-21 YTD	21-22 Org Budget	21-22 Cur Budget	21-22 YTD Exp	UMERC Balance	RRR	22-23 ADOPTED
168-51100-712	PAYMENT ON PRINCIPAL		500,000.00	525,000.00	525,000.00	525,000.00			555,000.00
168-51200-712	PAYMENT ON INTEREST	218,973.13	613,137.50	587,512.50	587,512.50	587,512.50			560,513.00
168-54980-712	ADMINISTRATIVE FEES		254.58	110.00	110.00	300.00	190.00-	-172.727	500.00
	Subtotal:	218,973.13	1,113,392.08	1,112,622.50	1,112,622.50	1,112,812.50	190.00-	-017	1,116,013.00
	Program number:	218,973.13	1,113,392.08	1,112,622.50	1,112,622.50	1,112,812.50	190.00-	-017	1,116,013.00
	Department number: GENERAL OBLIGATION BONDS	218,973.13	1,113,392.08	1,112,622.50	1,112,622.50	1,112,812.50	190.00-	-017	1,116,013.00
	Fund number: 168 GENERAL OBLIGATION BONDS	700,353.34	1,549,017.08	1,553,297.50	1,553,297.50	2,197,974.71	644,677.21-	-41.504	1,556,063.00

Account	19-20			20-21			21-22			22-23 ADOPTED		
	YTD	YTD	YTD	0rg Budget	Cur Budget	YTD Exp	0rg Budget	Cur Budget	YTD Exp	Unenc Balance	3M	
200-51102-128 SAL/COMMISSIONERS	219,404.12	226,608.06	232,972.00	241,073.86	241,073.86	241,073.86	241,073.86	241,073.86	241,073.86	239,962.00		
200-52010-128 F.I.C.A	17,970.49	18,208.66	18,055.00	19,238.21	19,238.21	19,238.21	19,238.21	19,238.21	19,238.21	18,357.00		
200-52020-128 HEALTH INSURANCE/CO'	400,000.00	350,000.00	350,000.00	410,113.10	410,113.10	410,113.10	410,113.10	410,113.10	410,113.10	500,000.00		
200-52021-128 FIRE/LIABIL INSURANC	45,339.35	39,026.42	80,000.00	80,000.00	80,000.00	48,664.48	80,000.00	80,000.00	80,000.00	80,000.00		
200-52030-128 RETIREMENT	19,726.74	20,626.34	20,967.00	24,365.42	24,365.42	24,365.42	24,365.42	24,365.42	24,365.42	21,597.00		
200-52040-128 WORKERS' COMPENSATIO	22,562.47	19,298.64	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00		
200-52070-128 UNEMPLOYMENT/TAC	1,010.95	2,730.25	2,730.25	2,730.25	2,730.25	2,730.25	2,730.25	2,730.25	2,730.25	28,306		
200-54200-128 TRVL ALLOW/(4) COMM	26,999.70	27,202.29	36,000.00	28,316.51	28,316.51	27,963.97	28,316.51	28,316.51	28,316.51	36,000.00		
200-54201-128 COMMR'S CONFERENCE E	80.00	2,592.78	4,000.00	4,000.00	4,000.00	2,264.34	4,000.00	4,000.00	4,000.00	4,000.00		
200-54230-128 BOND PREMIUMS		895.00										
200-54300-128 TAX ROLL COLLECT/CAD	29,173.48	31,994.12	24,000.00	35,500.00	35,500.00	35,097.00	35,500.00	35,500.00	35,500.00	25,000.00		
200-54360-128 TAX ASSESSMENT/CAD	102,565.20	112,481.80	120,000.00	131,500.00	131,500.00	123,390.68	131,500.00	131,500.00	131,500.00	76,000.00		
200-54830-128 BID & PUBLIC NOTICES	806.15	345.20	2,600.00	2,600.00	2,600.00	535.50	2,600.00	2,600.00	2,600.00	2,600.00		
200-54980-128 PROFESSIONAL SERVICE	218,906.54	196,930.81	14,000.00	414,028.48	414,028.48	401,497.24	414,028.48	414,028.48	414,028.48	14,000.00		
200-54985-128 R.O.W.			3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00		
200-54999-128 OTHER	147.51	13.55	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00		
200-55800-128 REPAIRS		32,618.15										
Subtotal:	1,104,692.70	1,081,482.07	938,594.00	1,398,735.58	1,398,735.58	1,335,637.69	1,398,735.58	1,335,637.69	1,335,637.69	63,097.89	4,511	
Program number:	1,104,692.70	1,081,482.07	938,594.00	1,398,735.58	1,398,735.58	1,335,637.69	1,398,735.58	1,335,637.69	1,335,637.69	63,097.89	4,511	
Department number: OTHER	1,104,692.70	1,081,482.07	938,594.00	1,398,735.58	1,398,735.58	1,335,637.69	1,398,735.58	1,335,637.69	1,335,637.69	63,097.89	4,511	

Department: 401 R & B PRECINCT #1 Program:

Fund: 200 ROAD & BRIDGE FUND

Period Ending: 9/2022

Account	Description	19-20 YTD	20-21 YTD	21-22 Org Budget	21-22 Cur Budget	21-22 YTD Exp	Current YTD Exp	UMERC Balance	%RN	22-23 ADOPTED
200-51130-401	SALARIES (8)	381,789.81	398,805.36	438,152.00	438,152.00	434,393.39	434,393.39	3,758.61	.858	501,715.00
200-51199-401	OVERTIME			5,000.00	2,600.00			2,600.00	100.000	5,000.00
200-52000-401	LONGEVITY	1,968.00	2,064.00		2,400.00			2,400.00	100.000	
200-52010-401	F.I.C.A.	28,398.77	29,635.27	33,957.00	33,957.00	32,623.83	32,623.83	1,333.17	3.926	38,381.00
200-52030-401	RETIREMENT	30,667.68	32,591.91	39,434.00	39,634.67	39,634.67	39,634.67			45,154.00
200-53320-401	CHEMICAL/HERBICIDE	9,142.25	10,696.25	5,000.00	28,978.00	28,973.86	28,973.86	904.14	3.120	5,000.00
200-53333-401	COUNTY ROAD SIGNS	11,745.50	11,181.00	10,950.00	10,950.00	8,892.00	8,892.00	2,058.00	18.795	
200-53340-401	SAND & GRAVEL	54,828.38	19,996.97	5,000.00	13,870.77	13,870.77	13,870.77			5,000.00
200-53342-401	HARD SURFACE RD MTRL	125,308.88	133,810.91	30,820.50	64,798.47	64,798.47	64,798.47			10,000.00
200-54525-401	REPAIRS & REPLACEMENT	21,770.30	10,468.08	6,600.00	24,550.07	24,550.07	24,550.07			6,600.00
200-54990-401	CONTINGENCIES				104,072.52			104,072.52	100.000	
200-55750-401	KORTHAUER BRIDGE PRO	1,575.00								
200-55800-401	EQUIPMENT PURCHASED	185,662.33	234,389.57	28,371.00	140,117.68	122,110.69	122,110.69	18,006.99	12.851	200.00
200-55850-401	BRIDGE CONSTRUCTION			20,655.00	20,655.00	11,929.00	11,929.00	8,726.00	42.246	203,060.00
	Subtotal:	852,776.90	883,639.32	612,989.50	924,736.18	780,876.75	780,876.75	143,859.43	15.557	820,110.00
	Program number:	852,776.90	883,639.32	612,989.50	924,736.18	780,876.75	780,876.75	143,859.43	15.557	820,110.00
	Department number: R & B PRECINCT #1	852,776.90	883,639.32	612,989.50	924,736.18	780,876.75	780,876.75	143,859.43	15.557	820,110.00

Account	Description	19-20 YTD	20-21 YTD	21-22 Org Budget	21-22 Cur Budget	21-22 Cur Budget	Current YTD Exp	UMENC Balance	22-23 ADOPTED
200-51130-402	SALARIES (9)	365,221.89	388,454.66	438,152.00	438,152.00	398,024.50	40,127.50	9,158	451,254.00
200-51199-402	OVERTIME			5,000.00	2,792.00		2,792.00	100,000	5,000.00
200-52000-402	LONGEVITY	3,312.00	3,312.00		2,208.00		2,208.00	100,000	
200-52010-402	F. I. C. A.	26,475.38	28,223.61	33,957.00	33,957.00	28,502.42	5,454.88	16,064	34,521.00
200-52030-402	RETIREMENT	29,472.28	31,853.55	39,434.00	39,434.00	36,183.83	3,250.17	8,242	40,613.00
200-53300-402	GAS/OIL/GREASE	11,504.36	10,000.00	10,000.00	10,318.54	10,318.54			10,000.00
200-53320-402	CHEMICAL/HERBICIDE		1,630.00	5,000.00	5,000.00	1,174.91	3,825.09	76,502	5,000.00
200-53333-402	COUNTY ROAD SIGNS	6,896.20	3,624.99	5,000.00	13,000.00	9,920.77	3,079.23	23,686	5,000.00
200-53340-402	SAND & GRAVEL	28,517.79	25,000.00	25,000.00	33,107.82	30,427.93	2,679.89	8,094	78,000.00
200-53342-402	HARD SURFACE RD MTRL	84,843.60	14,958.00	29,446.50	29,446.50	26,316.41	3,130.09	10,630	70,000.00
200-54243-402	EQUIP HIRE/CONTRACT	31,741.20	114,479.13		59,071.97	59,071.97			178,312.00
200-54525-402	REPAIRS & REPLACEMENT	29,378.09	20,385.82	10,000.00	20,011.97	15,102.25	4,909.72	24,534	100,000.00
200-54980-402	PROFESSIONAL SERVICE	20,042.50	10,420.00	12,000.00	15,461.25	15,461.25			12,000.00
200-54990-402	CONTINGENCIES				346,755.81		346,755.81	100,000	54,170.00
200-55800-402	EQUIPMENT PURCHASED	14,975.00							
200-58000-402	RD PROJECT: STAR HTL	471,516.14	105.00		4,623.94	4,623.94			
200-58001-402	PROJECT: WEST UECKER		11,047.50		18,100.00	14,221.50	3,878.50	21,428	
200-58002-402	BRIDGE PROJ-SHELBI R								
	Subtotal:	1,123,704.43	874,147.57	612,989.50	1,071,440.80	649,349.92	422,090.88	39,395	1,035,870.00
	Program number:	1,123,704.43	874,147.57	612,989.50	1,071,440.80	649,349.92	422,090.88	39,395	1,035,870.00
	Department number: R & B PRECINCT #2	1,123,704.43	874,147.57	612,989.50	1,071,440.80	649,349.92	422,090.88	39,395	1,035,870.00

Account	Description	19-20		20-21		21-22		21-22		22-23		ADOPTED
		YTD	YTD	Org Budget	Cur Budget	YTD Exp	UMENC Balance	SRM	22-23			
200-51130-403	SALARIES (4)	191,358.60	208,315.42	244,775.00	244,775.00	233,080.83	11,694.17	4,778	252,095.00			
200-51199-403	OVERTIME			2,600.00	1,400.00		1,400.00	100,000	2,600.00			
200-52000-403	LONGEVITY	3,600.00	3,600.00		1,200.00		1,200.00	100,000				
200-52010-403	F. I. C. A.	14,510.03	15,974.12	18,970.00	18,970.00	17,748.33	1,221.67	6,440	18,970.00			
200-52030-403	RETIREMENT	15,600.17	17,234.32	22,030.00	22,030.00	21,202.99	827.01	3,754	22,030.00			
200-53320-403	CHEMICAL/HERBICIDE	1,372.50	7,282.50	10,000.00	10,000.00	109.56	9,890.44	98,904	10,000.00			
200-53340-403	SAND & GRAVEL	3,663.25	74,418.98	55,000.00	55,000.00	52,681.46	2,318.54	4,216	20,000.00			
200-53342-403	HARD SURFACE RD. MTRL	1,793.70	28,419.15	52,769.00	82,769.00	78,843.75	3,925.25	4,742	20,000.00			
200-54243-403	INS PROCEEDS/REPAIRS	7,825.00										
200-54525-403	REPAIRS & REPLACEMENT	41,589.98	31,843.61	9,118.00	51,960.50	51,168.17	812.33	1,563	7,400.00			
200-54980-403	ENGINEERING SERVICES		1,250.00	50,000.00	50,000.00		50,000.00	100,000	40,000.00			
200-54990-403	CONTINGENCIES	12,387.04			1,160,204.33		1,160,204.33	100,000				
200-55600-403	EQUIPMENT PURCHASED	53,032.46		100,000.00	100,000.00	37,158.49	62,841.51	62,842	25,000.00			
200-55850-403	BRIDGE CONSTRUCTION			47,727.50	317,727.50	317,500.00	227.50	.072	94,991.00			
	Subtotal:	346,732.73	388,338.10	612,989.50	2,116,056.33	809,493.58	1,306,562.75	61,745	513,086.00			
	Program number:	346,732.73	388,338.10	612,989.50	2,116,056.33	809,493.58	1,306,562.75	61,745	513,086.00			
	Department number: R & B PRECINCT #3	346,732.73	388,338.10	612,989.50	2,116,056.33	809,493.58	1,306,562.75	61,745	513,086.00			

Account	Description	19-20		20-21		21-22		22-23		ADOPTED	
		YTD	YTD	YTD	Cur Budget	Cur Budget	YTD Exp	UMENC Balance	YTD Exp	UMENC Balance	YTD Exp
200-51130-404	SALARIES (8)	349,838.66	361,345.82	486,283.00	486,283.00	486,283.00	396,402.02	89,880.98	18,483	500,820.00	
200-51199-404	OVERTIME	2,496.00	2,688.00	5,500.00	2,380.00	2,380.00	2,380.00	2,380.00	100,000	1,000.00	
200-52000-404	LONGEVITY	25,884.56	26,814.61	37,687.00	3,120.00	3,120.00	29,606.48	8,080.52	100,000	1,000.00	
200-52010-404	F.I.C.A.	28,161.43	29,599.25	43,765.00	37,687.00	37,687.00	36,127.59	7,637.41	21,441	38,313.00	
200-52030-404	RETIREMENT	4,658.40	3,442.11	4,000.00	43,765.00	43,765.00	8,075.67	1,924.33	17,451	45,074.00	
200-53300-404	GAS/OIL/GREASE	9,948.50	8,977.50	5,000.00	10,000.00	10,000.00	11,378.71	1,621.29	19,243	1,000.00	
200-53320-404	CHEMICAL/HERBICIDE	10,924.50	50,287.96	14,647.25	13,000.00	13,000.00	13,179.63	1,467.62	12,471	1,000.00	
200-53340-404	SAND & GRAVEL	32,369.16	17,496.02	16,107.25	14,647.25	14,647.25	15,384.92	722.33	10,020	600.00	
200-53342-404	HARD SURFACE RD MTRL	14,459.62	19,679.94	7,818.20	16,107.25	16,107.25	6,729.21	1,088.99	4,485	1,000.00	
200-54243-404	EQUIP HIRE/CONTRACT	800.00							13,929	182,283.00	
200-54525-404	REPAIRS & REPLACEMENT										
200-54980-404	PROFESSIONAL SERVICE										
200-54990-404	CONTINGENCIES										
200-55800-404	EQUIPMENT PURCHASED	45,112.71	70,637.71	64,649.86	64,649.86	64,649.86	242,338.02	57,992.60	100,000	39,798.00	
200-58000-404	BEAUTIFICATION TX PR		1,377,148.22		300,330.62	300,330.62			19,310		
Subtotal:		524,653.54	1,968,117.14	612,989.50	999,788.18	999,788.18	759,222.25	240,565.93	24,062	810,888.00	
200-61500-404	GRANT PROJECTS										
Subtotal:					1,415,921.75	1,415,921.75	1,415,921.75				
Program number:		524,653.54	1,968,117.14	612,989.50	2,415,709.93	2,415,709.93	2,175,144.00	240,565.93	9,958	810,888.00	
Department number: R & B PRECINCT #4		524,653.54	1,968,117.14	612,989.50	2,415,709.93	2,415,709.93	2,175,144.00	240,565.93	9,958	810,888.00	
Fund number: 200 ROAD & BRIDGE FUND		3,952,560.50	5,195,724.20	3,390,552.00	7,926,678.82	7,926,678.82	5,750,501.94	2,176,176.88	27,454	4,233,470.00	

Account	Description	19-20 YTD	20-21 YTD	21-22 Org Budget	21-22 Cur Budget	Current YTD Exp	Unenc Balance	SN	22-23 ADOPTED
300-53300-501	GAS/OIL/GREASE	51,327.68	67,788.91	60,000.00	86,965.83	86,965.83			60,000.00
300-53340-501	SAND & GRAVEL	91,732.96	83,067.13	148,500.00	96,804.59	96,804.59			148,500.00
300-53342-501	HARD SURFACE RD MTRL	113,491.61	55,106.91	229,165.00	207,270.11	207,270.11			229,165.00
300-53345-501	LUMBER & HARDWARE	2,170.73	1,259.78	5,000.00	5,000.00	2,796.75	2,203.25	44.065	5,000.00
300-53360-501	TIRES & TUBES	6,352.54	11,055.00	3,000.00	2,184.68	917.08	1,267.60	58.022	3,000.00
300-53600-501	CONCRETE PIPE/CULVER	49,300.00	46,853.00	7,500.00	40,745.70	40,745.70			6,700.00
300-54209-501	CELL PHONE	4,875.50	4,923.89	2,000.00	5,756.26	5,756.26			2,000.00
300-54243-501	EQUIP HIRE/CONTRACT	149,767.59	164,786.52	150,000.00	170,600.74	170,600.74			102,629.00
300-54525-501	REPAIRS & REPLACEMENT	54,824.11	51,428.61	65,000.00	68,629.50	68,629.50			65,000.00
300-54555-501	SAFETY EXPENSES	1,674.21	3,163.19	8,000.00	8,000.00	6,985.30	1,014.70	12.684	8,000.00
300-54998-501	MISCELLANEOUS	26,178.35	22,669.26	18,000.00	24,574.13	24,574.13			18,000.00
300-55000-501	CAPITALIZE LEASE PUR	14,601.01	14,601.01	19,750.00	94,284.56	94,201.57	82.99	.088	19,750.00
300-55800-501	EQUIPMENT PURCHASED	98,919.18	98,919.18	40,000.00	35,567.57	35,567.57			40,000.00
300-55850-501	BRIDGE CONSTRUCTION	12,560.00	339,526.33	40,000.00					123,196.00
300-55900-501	NATURAL DISASTER EXPE		205,429.15		17,729.69	17,729.69			
	Subtotal:	677,775.47	1,170,577.87	795,915.00	864,113.36	859,544.82	4,568.54	.529	830,940.00
	Program number:	677,775.47	1,170,577.87	795,915.00	864,113.36	859,544.82	4,568.54	.529	830,940.00
	Department number: F/M & LATERAL PRECINCT #1	677,775.47	1,170,577.87	795,915.00	864,113.36	859,544.82	4,568.54	.529	830,940.00

Account	Description	19-20 YTD	20-21 YTD	21-22 0rg Budget	21-22 Cur Budget	Current YTD Exp	Umenc Balance	SRN	22-23 ADOPTED
300-53300-502	GAS/OIL/GREASE	37,440.41	64,131.28	70,000.00	95,518.73	95,518.73			70,000.00
300-53340-502	SAND & GRAVEL	87,910.06	116,105.89	365,000.00	365,000.00	112,959.00	252,041.00	69,052	300,000.00
300-53342-502	HARD SURFACE RD MTRL	456,135.75	88,948.25	402,800.00	402,800.00	127,579.11	275,220.89	86,327	300,000.00
300-53345-502	LUMBER & HARDWARE		444.75	5,000.00	5,000.00	274.24	4,725.76	94,515	5,000.00
300-53360-502	TIRES & TUBES	5,421.92	21,720.54	20,000.00	25,000.00	22,329.06	2,670.94	10,684	20,000.00
300-53600-502	CONCRETE PIPE/CULVER	33,753.44	40,603.49	50,000.00	50,000.00	39,185.95	10,814.05	21,628	40,000.00
300-54209-502	CELL PHONES (3)	1,154.07	1,416.26	1,900.00	1,900.00	1,420.92	479.08	25,215	1,900.00
300-54243-502	EQUIP HIRE/CONTRACT	476,523.54	385,624.84	120,000.00	370,000.00	363,100.94	6,899.06	1,865	53,124.00
300-54525-502	REPAIRS & REPLACEMENT	87,965.11	96,547.79	80,380.00	102,398.77	102,398.77			80,380.00
300-54990-502	CONTINGENCIES				840,645.53		840,645.53	100,000	
300-54998-502	MISCELLANEOUS	7,537.46	11,038.47	40,000.00	40,000.00	10,511.31	29,488.69	73,722	31,000.00
300-55800-502	EQUIPMENT PURCHASED	168,349.22		40,294.00	42,294.00	41,907.00	387.00	.915	40,294.00
300-55850-502	CONSTRUCTION COST			315,348.23	315,348.23	310,730.68	4,617.55	1,464	108,013.00
300-55900-502	NATURAL DISASTER EXPE		4,978.60		4,746.00	4,746.00			
300-57346-502	ROAD CONSTR PROJ-NEW	254,231.60	105.00		14,859.06	11,878.10	2,980.96	20,062	
300-58004-502	ROAD PROJECT:EMSHOFF		9,702.50						
Subtotal:		1,616,422.58	841,367.66	1,195,374.00	2,675,510.32	1,244,539.81	1,430,970.51	53,484	1,049,711.00
Program number:		1,616,422.58	841,367.66	1,195,374.00	2,675,510.32	1,244,539.81	1,430,970.51	53,484	1,049,711.00
Department number:	F/M & LATERAL PRECINCT #2	1,616,422.58	841,367.66	1,195,374.00	2,675,510.32	1,244,539.81	1,430,970.51	53,484	1,049,711.00

Account	Description	19-20		20-21		21-22		21-22		22-23		UNENC. Balance	SRM	22-23 ADOPTED
		YTD	YTD	YTD	YTD	Org Budget	Cur Budget	YTD: Exp	YTD: Exp					
300-53300-503	GAS/OIL/GREASE	16,038.84	25,067.60	30,000.00	50,849.25	50,849.25	50,849.25	16,141.40	26,902	30,000.00	30,000.00			
300-53340-503	SAND & GRAVEL	40,348.29		60,000.00	60,000.00	60,000.00	43,858.60	13,811.56	11,732	135,000.00	135,000.00			
300-53342-503	HARD SURFACE RD MTRL	1,253.34		117,728.00	117,728.00	117,728.00	103,916.44	200.00	100,000	200.00	200.00			
300-53345-503	LUMBER & HARDWARE			200.00	200.00	200.00	14,346.56	653.44	4,356	10,000.00	10,000.00			
300-53360-503	TIRES & TUBES	3,077.38	8,618.44	10,000.00	15,000.00	15,000.00	10,000.00	10,000.00	100,000	2,500.00	2,500.00			
300-53600-503	CONCRETE PIPE/CULVER			10,000.00	10,000.00	10,000.00	2,554.15	17,000.00	100,000	17,000.00	17,000.00			
300-54209-503	CELL PHONES (2)	1,809.93	2,378.36	2,500.00	2,554.15	2,554.15	17,113.24	2,886.76	14,434	20,000.00	20,000.00			
300-54243-503	EQUIP. HIRE/CONTRACT			17,000.00	17,000.00	17,000.00	1,541,441.83	1,541,441.83	100,000	15,000.00	15,000.00			
300-54525-503	REPAIRS & REPLACEMENT	6,489.88	11,538.23	20,000.00	20,000.00	20,000.00	19,610.37	389.63	1,948	15,000.00	15,000.00			
300-54990-503	CONTINGENCIES			1,541,441.83	1,541,441.83	1,541,441.83								
300-54998-503	MISCELLANEOUS	5,118.68	8,825.82	15,000.00	20,000.00	20,000.00	40,000.00	40,000.00	100,000	97,669.00	97,669.00			
300-55001-503	EQUIP LEASE PURCHASE		24,736.57	40,000.00	40,000.00	40,000.00	25,000.00	25,000.00	50,000	50,000.00	50,000.00			
300-55000-503	EQUIPMENT PURCHASED	31,300.32	58,000.00	50,000.00	50,000.00	50,000.00								
300-55850-503	BRIDGE CONSTRUCTION			372,428.00	372,428.00	372,428.00	1,944,773.23	1,667,524.62	85,744	519,539.00	519,539.00			
	Subtotal:	105,436.66	139,165.02	372,428.00	1,944,773.23	1,944,773.23	277,248.61	1,667,524.62	85,744	519,539.00	519,539.00			
	Program number:	105,436.66	139,165.02	372,428.00	1,944,773.23	1,944,773.23	277,248.61	1,667,524.62	85,744	519,539.00	519,539.00			
	Department number: F/M & LATERAL PRECINCT #3	105,436.66	139,165.02	372,428.00	1,944,773.23	1,944,773.23	277,248.61	1,667,524.62	85,744	519,539.00	519,539.00			

ACCOUNT	Description	20-21		21-22		Current		22-23 ADOPTED	
		YTD	YTD	Org Budget	Cur Budget	YTD Exp	UMenc Balance	SM	
300-53300-504	GAS/OIL/GREASE	33,209.22	42,815.40	35,000.00	80,000.00	78,001.09	1,988.91	2,499	35,000.00
300-53340-504	SAND & GRAVEL	19,472.00	27,284.76	125,786.00	125,786.00	46,164.04	79,621.96	63,300	162,000.00
300-53342-504	HARD SURFACE RD MTRL	145,736.33	92,513.19	250,000.00	250,000.00	165,698.24	84,301.76	33,721	316,441.00
300-53345-504	LUMBER & HARDWARE	604.77	585.70	450.00	450.00	98.50	351.50	78,111	450.00
300-53360-504	TIRES & TUBES	5,705.27	10,596.19	10,000.00	20,663.54	20,300.05	363.49	1,759	10,000.00
300-53600-504	CONCRETE PIPE/CULVER	19,905.40	19,181.89	20,000.00	29,659.10	27,160.75	2,498.35	8,424	20,000.00
300-54209-504	CELL PHONES (2)	1,281.87	1,897.31	1,900.00	1,903.44	1,903.44			1,900.00
300-54243-504	EQUIP HIRE/CONTRACT	83.82	12,800.00	20,000.00	20,000.00		20,000.00	100,000	20,000.00
300-54525-504	REPAIRS & REPLACEMENT	74,557.60	87,289.39	58,000.00	106,000.00	105,526.74	2,473.26	2,290	58,000.00
300-54990-504	CONTINGENCIES				208,437.77		208,437.77	100,000	
300-54998-504	MISCELLANEOUS	19,231.66	16,114.26	12,000.00	12,000.00	8,418.67	3,581.33	29,844	12,000.00
300-55000-504	LEASE PURCHASE PMTS	35,950.26	52,550.93	80,000.00	80,000.00	77,642.08	2,357.92	2,947	80,000.00
300-55800-504	EQUIPMENT PURCHASED			6,600.00	6,600.00		6,600.00	100,000	85,968.00
300-56000-504	AUCTION ITEMS/PCT#4			20,000.00	20,000.00		20,000.00	100,000	20,000.00
300-58000-504	BEAUTIFICATION TX PR		580,118.92		522,209.09	522,209.09			
Subtotal:		355,738.20	943,747.94	639,736.00	1,485,708.94	1,053,122.69	432,586.25	29,116	821,759.00
Program number:		355,738.20	943,747.94	639,736.00	1,485,708.94	1,053,122.69	432,586.25	29,116	821,759.00
Department number:	F/M & LATERAL PRECINCT #4	355,738.20	943,747.94	639,736.00	1,485,708.94	1,053,122.69	432,586.25	29,116	821,759.00

Austin County
Expend Request Worksheet 22-23

glbase_bg23 billlyd
16:04 08/08/23

Fund: 300 F/M & LATERAL FUND

Department:

Program:

Period Ending: 9/2022

Account Description	19-20	20-21	21-22	21-22	Current	Unenc Balance	22-23
	YTD	YTD	Org Budget	Cur Budget	YTD Exp		ADOPTED
300-50000-999 UNBUDGETED TRANSFER	36.87						
Subtotal:	36.87						
Program number:	36.87						
Department number:	36.87						
Fund number: 300 F/M & LATERAL FUND	2,755,409.78	3,094,858.49	3,003,453.00	6,970,105.85	3,434,455.93	3,535,649.92	3,221,949.00

glbase_bg23 billiyd Austin County
 16:04 08/08/23 Expend Request Worksheet 22-23
 Fund: 350 COUNTY & LATERAL ROAD FUND Department: 552 COUNTY & LATERAL ROAD/PRECINCT Program:
 Period Ending: 9/2022

Account	Description	19-20 YTD	20-21 YTD	21-22 Org Budget	21-22 Cur Budget	Current YTD Exp	UNENC Balance	22-23 ADOPTED
350-56000-552	OTHER / PRECINCT 2	7,441.03	7,427.01	6,500.00	7,408.65	7,408.65		6,500.00
	Subtotal:	7,441.03	7,427.01	6,500.00	7,408.65	7,408.65		6,500.00
	Program number:	7,441.03	7,427.01	6,500.00	7,408.65	7,408.65		6,500.00
	Department number: COUNTY & LATERAL ROAD/PRE	7,441.03	7,427.01	6,500.00	7,408.65	7,408.65		6,500.00

ACCOUNT	DESCRIPTION	19-20 YTD	20-21 YTD	21-22 Org Budget	21-22 Cur Budget	Current YTD Exp	UNENC Balance	22-23 ADOPTED
350-56000-553	OTHER / PRECINCT 3	7,441.03	7,427.01	6,500.00	7,408.65	7,408.65		6,500.00
	Subtotal:	7,441.03	7,427.01	6,500.00	7,408.65	7,408.65		6,500.00
	Program number:	7,441.03	7,427.01	6,500.00	7,408.65	7,408.65		6,500.00
	Department number: COUNTY & LATERAL ROAD/PRE	7,441.03	7,427.01	6,500.00	7,408.65	7,408.65		6,500.00

glbase.bg23 billvd Austin County
 16:04 08/08/23 Expend Request Worksheet 22-23
 Department: 554 COUNTY & LATERAL ROAD/PRECINCT Program:
 Fund: 350 COUNTY & LATERAL ROAD FUND
 Period Ending: 9/2022

Account	Description	19-20	20-21	21-22	21-22	21-22	Current	22-23
		YTD	YTD	Org Budget	Cur Budget	YTD Exp	YTD Exp	ADOPTED
350-56000-554	OTHER / PRECINCT 4	7,441.03	7,427.01	6,500.00	7,408.65	7,408.65	7,408.65	6,500.00
	Subtotal:	7,441.03	7,427.01	6,500.00	7,408.65	7,408.65	7,408.65	6,500.00
	Program number:	7,441.03	7,427.01	6,500.00	7,408.65	7,408.65	7,408.65	6,500.00
	Department number: COUNTY & LATERAL ROAD/PRE	7,441.03	7,427.01	6,500.00	7,408.65	7,408.65	7,408.65	6,500.00
	Fund number: 350 COUNTY & LATERAL ROAD FUND	29,764.12	29,708.03	26,000.00	29,634.60	29,634.60	29,634.60	26,000.00

2022-2023

AUSTIN COUNTY

BEGINNING

NET FUND

BALANCES

AUSTIN COUNTY
 ESTIMATED NET FUND BALANCE LIST
 FISCAL YEAR 2021-2022

101-30001-000 — General Fund — Unreserved Fund Balance	\$12,000,000.00
112-30001-000 — Archive Fund — Unreserved Fund Balance	\$ 500,000.00
123-30001-000 — ARP Funds-Restricted Reserve Fund Balance	\$ 3,000,000.00
139-30001-000 — Courthouse Security Fund- Unreserved Fund Balance	\$ 0.00
142-30001-000 — Tax Increment Finance Zone-Unreserved Fund Balance	\$ 0.00
160-30001-000 — Indigent & Health Care-Unreserved Fund Balance	\$ 66,000.00
165-30001-000 — Certificate of Obligation, Series 2019-Unreserved Fund Bal	\$ 0.00
168-30001-000 — General Obligations Bonds Fund-Unreserved Fund Balance	\$ 0.00
200-30001-000 — Road and Bridge Fund-Unreserved Fund Balance	\$ 2,000,000.00
300-30001-000 — Farm to Market and Lateral Fund - Unreserved Fund Balance	<u>\$ 2,000,000.00</u>
Total	<u>\$19,566,000.00</u>