

Fund: 101 GENERAL FUND

Department:

Program:

Period Ending: 9/2020

Account	Description	17-18 REVISED BUDGET	17-18 YTD REVS	18-19 REVISED BUDGET	18-19 YTD REVS	19-20 Orig Budget	19-20 Cur Budget	YTD Revenue	YTD DIFF	20-21 ADOPTED
101-40100-000	CURRENT AD VALOREM TAXES	11,490,722.00	11,676,554.27	12,579,714.00	12,682,904.88	13,266,321.00	13,266,321.00	13,329,461.51	63,140.51-	13,454,757.00
101-40200-000	MIXED REVENUES	28,000.00	37,074.02	32,000.00	42,572.25	50,000.00	50,000.00	35,939.42	14,060.58	35,000.00
101-40300-000	SALES TAX	1,500,000.00	1,916,661.69	1,700,000.00	2,100,162.79	2,175,000.00	2,175,000.00	1,947,256.26	227,743.72	1,900,000.00
101-41206-000	STATE SUPPLEMENT FE/CDA	4,500.00	31,722.20	20,000.00	31,370.34	20,000.00	20,000.00	39,333.34	19,333.34-	20,000.00
101-41207-000	SAL/STATE SUPPLEMENT/CDA	60,000.00								
101-41208-000	LONGEVITY PAY/ASSIST CDA	13,780.00	11,896.00	5,716.80	5,716.80	1,000.00	1,000.00	4,680.00	1,000.00	1,000.00
101-41209-000	EDUCATION/ST SUPPLEMENT/SHERIF	6,356.60	6,694.10	7,863.04	6,271.78	6,500.00	6,500.00	6,053.95	446.05	6,500.00
101-41212-000	SNL/ST SUPPLEMENT/CCL JUDGE	75,000.00	84,000.00	84,000.00	84,000.00	106,800.00	106,800.00	83,000.00	43,800.00-	106,800.00
101-41213-000	RE-PAY/INDIG DEFENSE/FORMULA G	25,000.00	32,847.50	30,000.00	21,664.00	25,000.00	25,000.00	23,607.00	1,393.00	20,000.00
101-41215-000	SS/INCENTIVE PAY/INMATES	1,000.00								
101-41216-000	RAIL BONDS COMMISSION	150.00	3,200.00		150.00			3,420.00	3,420.00-	
101-41217-000	RAIL BOND FORFEITURE							15,852.11	15,852.11-	
101-41219-000	ST REIMBURSE JUROR PAYMENTS	8,000.00	5,372.00	5,000.00	8,432.00	6,000.00	6,000.00	9,452.00	3,452.00-	10,000.00
101-41221-000	CRIME VICTIM LIASON OFFICER	50,000.00	25,065.92		568.00					
101-41226-000	CHAPTER 19/REIMBURSE	13,317.58	1,658.79	10,000.00	1,709.05			4,917.36	4,917.36-	5,000.00
101-41227-000	CAPITAL CREDITS FROM STATE	1,400.00								
101-41228-000	UNCLAIMED FUNDS/ST COMPTROLLER	35,000.00	22,744.68	1,000.00	54,394.91	1,000.00	1,000.00	759.57	240.43	1,000.00
101-41230-000	GENERAL FUND - STATE SCHOOLING	1,000.00		1,000.00						
101-41230-000	LICENSE & PERMITS/SEPTIC SYSTE	70,333.15	70,220.00	60,000.00	59,805.00	60,000.00	60,000.00	65,335.00	5,335.00-	60,000.00
101-42250-000	DEVELOPMENT APPLICATIONS	24,000.00	26,100.00	22,000.00	24,000.00	22,000.00	22,000.00	26,850.00	4,850.00-	25,000.00
101-43400-000	EMERGENCY MEDICAL SERVICE	855,617.71	844,652.05	800,000.00	1,005,881.84	900,000.00	900,265.44	1,021,583.90	121,318.46-	1,000,000.00
101-43405-000	CITY INMATES REIMBURSE	12,500.00	2,645.48	5,000.00	1,870.00	2,000.00	2,000.00	1,980.00	20.00	2,000.00
101-43407-000	TRANSPORT INMATES/ST REIMBURSE	4,000.00	2,462.20	3,000.00	3,886.60	3,000.00	3,000.00	1,725.40	1,274.60	3,000.00
101-44135-000	INVOICENT DEFENSE FUND				1.23			2.21	2.21-	
101-44500-000	COUNTY JUDGE FEES		30.00		14.00					
101-44502-000	CO COUNSEL/JUDGE FEES	2,000.00	2,375.47	2,000.00	1,458.07	1,000.00	1,000.00	1,394.42	394.42-	1,000.00
101-44503-000	REIMBURSE ATTY FEES/CO CRT	20,000.00	10,345.50	12,000.00	22,776.95	18,000.00	18,000.00	12,376.49	5,623.51	17,000.00
101-44510-000	CO SHERIFF WRECKWARRANT FEES	80,000.00	73,643.14	70,000.00	77,673.38	70,000.00	70,000.00	49,981.94	20,018.06	50,000.00
101-44511-000	COUNTY CLERK FEES	285,000.00	267,703.61	250,000.00	264,600.12	250,000.00	250,000.00	227,793.28	22,206.72	220,000.00
101-44512-000	TAX COLLECTOR FEES	125,000.00	145,598.50	130,000.00	370,081.10	115,000.00	115,000.00	117,862.39	2,862.39-	110,000.00
101-44513-000	APPRAISAL DISTRICT FEES	4,000.00	3,604.48	4,000.00	4,103.44	3,000.00	3,000.00	2,591.70	408.30	1,500.00
101-44514-000	DISTRICT CLERK FEES	70,000.00	74,909.58	65,000.00	75,130.01	65,000.00	65,000.00	55,831.54	9,168.46	50,000.00
101-44515-000	SUBDIVISION FEES	2,500.00	900.00	2,000.00	2,800.00	2,000.00	2,000.00	15,862.79	13,862.79-	15,000.00
101-44516-000	CO JAIL FEES	3,000.00	739.32	2,000.00	841.62	1,000.00	1,000.00	310.72	669.28	1,000.00
101-44517-000	CO CLERK/CDA FEES	18,000.00	10,801.25	12,000.00	13,704.01	12,000.00	12,000.00	8,531.36	3,468.64	10,000.00
101-44518-000	ARCHIVE FEE/CC	60,000.00	64,770.00	52,000.00	65,150.00	52,000.00	52,000.00	60,527.13	63,527.13-	50,000.00
101-44519-000	JUSTICE OF THE PEACE #1	72,000.00	88,237.30	80,000.00	80,000.00	60,000.00	60,000.00	38,995.23	21,004.77	40,000.00
101-44520-000	JUSTICE OF THE PEACE #2	35,000.00	26,900.00	25,000.00	17,481.00	20,000.00	20,000.00	15,104.90	4,895.10	15,000.00
101-44521-000	JUSTICE OF THE PEACE #3	112,000.00	126,132.72	125,000.00	97,268.62	80,000.00	80,000.00	65,154.01	14,845.99	60,000.00
101-44522-000	JUSTICE OF THE PEACE #4	115,984.30	207,856.44	180,000.00	143,999.56	120,000.00	120,000.00	69,605.13	50,394.87	60,000.00
101-44523-000	CONSTABLE FEES	15,000.00	13,020.99	12,000.00	15,124.99	12,000.00	12,000.00	12,171.63	171.63-	12,000.00
101-44525-000	APPELLATE JUDICIAL SYS FEES	2,500.00	3,001.95	2,500.00	3,407.00	2,500.00	2,500.00	2,568.57	68.57-	2,500.00
101-44526-000	RECORD MGMT/DC	100.00	116.01	100.00	164.40	100.00	100.00	86.55	13.45	100.00
101-44527-000	CONTIN EDUCATION/PROBATE JUDGE	700.00	1,362.34	1,200.00	722.00	800.00	800.00	693.57	106.43	800.00

Fund: 101 GENERAL FUND

Department:

Period Ending: 9/2020

Program:

Account	Description	17-18 REVISED BUDGET	17-18 YTD REVS	18-19 REVISED BUDGET	18-19 YTD REVS	19-20 Org Budget	19-20 Cur Budget	YTD Revenue	YTD DIFF	20-21 ADOPTED
101-44528-000	SUPPLEMENTAL CRT GUARDIANSHIP FEE	2,600.00	3,040.00	2,600.00	3,200.00	2,600.00	2,600.00	3,094.26	494.26-	2,600.00
101-44531-000	COUNTY TREASURER FEES	36,000.00	33,244.34	36,000.00	26,037.37	25,000.00	25,000.00	20,880.80	4,119.20	20,000.00
101-44532-000	JUDICIAL FEE CRT COST	16,107.47	14,259.39	15,000.00	16,253.67	15,000.00	15,000.00	9,091.78	5,908.22	10,000.00
101-44533-000	FAMILY PROTECTIVE FEE	2,000.00	1,695.00	2,000.00	1,860.00	2,000.00	2,000.00	2,410.00	590.00	2,000.00
101-44535-000	PRE-TRIAL INTERVENTION PROG/AD	20,000.00	17,577.28	16,000.00	15,476.70	14,000.00	14,000.00	13,174.14	825.86	14,000.00
101-44550-000	5% TAX ON MT VEHICLES	250,000.00	250,037.54	250,000.00	250,000.00	250,000.00	250,000.00	277,581.02	27,581.02-	280,000.00
101-44551-000	TEMP SURCHARGE/TX ASSESR/COLLE	2,700.00	2,817.70	3,000.00	3,352.48	3,000.00	3,000.00	3,684.04	684.04-	3,000.00
101-44581-000	RECORD MGMT/VSCC	1,500.00	1,177.00	1,500.00	947.00	800.00	800.00	708.00	92.00	800.00
101-44580-000	COURT FEES	63,253.71	69,046.08	60,000.00	56,607.25	60,000.00	60,000.00	49,307.82	10,692.18	50,000.00
101-46750-000	INTEREST INCOME/GENERAL	20,000.00	145,579.32	20,000.00	287,831.48	50,000.00	50,000.00	15,439.44	34,560.56	30,000.00
101-46751-000	INTEREST INCOME/TEXPOOL		28.81		43.89			17.48	17.48-	
101-46752-000	INTEREST INCOME/CD'S	50,000.00	144,208.90	75,000.00	161,771.35	100,000.00	100,000.00	92,222.33	7,777.67	100,000.00
101-47803-000	RENT/BLDG WENDT STREET	90,000.00	180,729.64	30,000.00	10,250.75	12,000.00	12,000.00	12,300.00	300.00-	12,000.00
101-47804-000	REFUNDS	1,000.00	13,528.56	1,000.00		1,000.00	1,000.00	4,763.00	1,000.00	1,000.00
101-47805-000	VENDING MACHINE COMMISSION	200.00		200.00						
101-47826-000	SPECIAL EVENTS/EMS	12,000.00	22,074.60	20,000.00	19,973.75	18,000.00	18,000.00	12,306.25	5,693.75	18,000.00
101-47828-000	MFA/BELLEVILLE	5,000.00		5,000.00						5,000.00
101-47829-000	MFA/SEALY	5,000.00		5,000.00						5,000.00
101-47830-000	MFA/TOWN OF SAN FELIPE DE AUST	500.00		500.00						500.00
101-47831-000	MFA/BRAZOS COUNTY OWNERS ASSO	200.00	200.00	200.00	500.00	200.00	200.00	200.00	200.00	200.00
101-47832-000	MFA/CITY OF INDUSTRY	30,000.00	27,500.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00		30,000.00
101-47834-000	JUVENILE MISC FEES	1,500.00	1,937.56	1,500.00	935.00	1,500.00	1,500.00	1,165.00	335.00	1,500.00
101-47837-000	INMATES RESTITUTION	13,000.00	25,728.65	16,000.00	15,672.59	12,000.00	12,000.00	21,713.42	9,713.42-	18,000.00
101-47839-000	INMATE PUBLIC PHONE	22,000.00	5,210.09	3,000.00	18,884.61	3,000.00	3,000.00	18,676.38	15,676.38-	15,000.00
101-47840-000	REAL ESTATE SALES	1,000.00	126.00	1,000.00	9,400.00	1,000.00	1,000.00	80.00	1,000.00	1,000.00
101-47841-000	A/C HISTORICAL BOOKS	100.00		100.00	33.00	50.00	50.00		30.00-	50.00
101-47842-000	SCRAP REVENUE				699.00					40,000.00
101-47849-000	GRANT AWARDS	31,068.00	54,528.00	107,255.00	111,559.40	85,000.00	308,457.45	313,670.77	5,213.32-	114,000.00
101-47850-000	OTHER	242,475.44	199,622.86	107,712.85	92,071.77	85,000.00	342,244.76	382,559.76	40,315.00-	
101-47851-000	AUCTION INCOME		18,250.00	39,140.00	39,140.00					
101-47853-000	RESTITUTION	6,200.00	4,031.82	8,247.87	4,572.75	5,000.00	5,000.00	2,595.00	2,405.00	5,000.00
101-47855-000	INSURANCE RECOVERY	20,000.00	203,657.75	20,000.00	47,483.92	10,000.00	16,741.00	8,879.32	7,861.68	10,000.00
101-47860-000	2006-2010 UNCLAIMED INMATE FUN	600.00		600.00	652.34	600.00	600.00	600.00		600.00
101-48899-000	TRANSFER FROM RMF/AC OFFICIALS	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
101-48903-000	TRANSFER FROM TOBACCO FUND	10,000.00		10,000.00		10,000.00	10,000.00	10,000.00		10,000.00
101-49000-000	UNBUDGETED TRANSFERS IN		3,999.00		1,147,384.43					
Subtotal:		16,281,465.96	17,367,470.99	17,288,966.50	19,477,472.05	18,277,271.00	18,804,422.65	18,658,972.41	145,450.24	18,190,407.00
Program number:		16,281,465.96	17,367,470.99	17,288,966.50	19,477,472.05	18,277,271.00	18,804,422.65	18,658,972.41	145,450.24	18,190,407.00
Department number:		16,281,465.96	17,367,470.99	17,288,966.50	19,477,472.05	18,277,271.00	18,804,422.65	18,658,972.41	145,450.24	18,190,407.00

Account	Description	17-18 YTD	18-19 YTD	19-20 Orig Budget	19-20 Cur Budget	Current YTD Exp	UnEnc Balance	20-21 ADOPTED
101-51101-101	SAL/CO JUDGE	56,166.86	57,965.98	60,320.00	60,320.00	60,266.48	53.52	62,130.00
101-51305-101	SAL/SUPPORT STAFF	134,364.00	124,248.88	350,000.00	150,000.00	135,988.99	34,014.11	140,816.00
101-51106-101	FLOODPLAN MGMT	34,656.08	22,061.99	38,400.00	38,400.00	31,632.97	6,807.03	52,000.00
101-51107-101	SAL/PLANNING/DEVELOPMENT	13,711.27	30,469.00	38,400.00	38,400.00	30,256.80	8,133.20	39,595.00
101-51155-101	CONTRACT INSPECTORS	200.00		8,000.00	8,000.00	2,687.50	5,312.50	8,000.00
101-52000-101	LONGEVITY	1,104.00	1,200.00	1,296.00	1,296.00	1,296.00		1,632.00
101-52010-101	F.I.C.A.	18,063.22	18,079.90	21,540.00	21,540.00	18,279.90	3,260.10	22,186.00
101-52030-101	RETIREMENT	18,827.17	18,225.17	23,436.00	23,436.00	19,640.88	3,795.32	24,138.00
101-53150-101	STAT & OPC SUPP	2,759.16	1,444.31	2,500.00	2,500.00	1,504.68	974.32	2,500.00
101-53155-101	SUPPS/ENVMT OFFICER	551.47	1,113.69	600.00	1,200.00	1,177.06	22.94	600.00
101-53300-101	FUEL/VEH MAINT ENVMT OFFICER	1,148.67	1,652.04	2,500.00	2,500.00	858.49	1,641.51	2,500.00
101-54200-101	TRVL ALLOW/CO JUDGE	6,000.02	6,000.02	6,000.02	6,000.02	6,000.02		6,000.00
101-54201-101	CONF & TRAVEL	859.06	818.13	1,500.00	1,500.00	819.46	680.54	1,500.00
101-54202-101	TRAVEL/ENVMT INSPECTOR	941.80		1,500.00	1,500.00	1,484.99	15.01	1,500.00
101-54209-101	CELL PHONE	1,729.41	1,715.98	1,800.00	1,852.94	1,852.94		1,800.00
101-54210-101	TELEPHONE	5,078.26	5,391.77	4,500.00	7,529.26	7,529.26		4,500.00
101-54211-101	CELL PHONE/DATA CARD ENVIR OFF	951.92	837.47	1,250.00	1,250.00	846.81	403.19	1,000.00
101-54230-101	BOND PREMIUM	177.50	177.50	125.00	125.00	125.00		125.00
101-54550-101	COPIER RENTAL	6,918.49	6,753.34	7,500.00	8,258.23	8,258.23		7,500.00
101-54810-101	COMM CRT/ASSOC DUES	4,121.00	3,821.00	4,200.00	4,321.00	4,321.00		4,200.00
101-54820-101	REG ASSOC DUES	1,136.68	2,249.76	1,200.00	1,200.00	1,136.68	63.32	1,200.00
101-54880-101	REG CONF/SPEC MTS EXP	1,306.50	854.53	2,500.00	1,366.66	626.35	560.41	2,500.00
101-54888-101	ECONOMIC DEVELOPMENT & TRAVEL	1,800.00	176.20	5,000.00	600.00		600.00	5,000.00
101-54950-101	Video Archive	2,499.96	2,653.14	2,500.00	3,424.96	3,424.96		4,200.00
101-54980-101	ENVMTL CONF & TRAVEL	2,043.45	540.00	1,800.00	1,800.00	487.55	1,312.45	1,800.00
101-54981-101	CREDIT CARD FEES	684.24	717.08	500.00	747.93	822.81	74.88	500.00
101-54999-101	OTHER	648.45	428.60	1,000.00	1,000.00	130.46	869.54	1,000.00
101-55000-101	TABLES CONTROL			1,000.00	1,000.00	152.00	848.00	1,000.00
Subtotal:		318,311.14	309,594.88	390,947.00	390,947.00	321,489.87	69,457.13	401,422.00
Program number:		318,311.14	309,594.88	390,947.00	390,947.00	321,489.87	69,457.13	401,422.00
Department number:	CO JUDGE, COMARS COURT, ENV	318,311.14	309,594.88	390,947.00	390,947.00	321,489.87	69,457.13	401,422.00

Fund: 101 GENERAL FUND

Department: 102 DISTRICT JUDGE

Program:

Period Ending: 9/2020

Account	Description	17-18 YTD	18-19 YTD	19-20 Org Budget	19-20 Cur Budget	Current YTD Exp	UnEnc Balance	FRM	20-21 ADDPED
101-51110-102	GENERAL FUND - SAL/CRT REPORTE	53,501.08	55,126.02	57,370.00	57,370.00	57,315.40	54.60	.095	59,091.00
101-51111-102	SAL/CRT ADM	25,920.00	26,698.00	27,766.00	27,766.00	27,766.00			28,599.00
101-52010-102	F I C A	5,759.97	5,893.73	6,385.00	6,385.00	6,080.32	304.68	4.772	6,708.00
101-52030-102	RETIREMENT	6,745.31	6,907.01	6,947.00	8,547.00	8,464.65	82.35	.963	8,390.00
101-53150-102	SUPPLIES		59.54	100.00	100.00		100.00	100.000	100.00
101-54201-102	TRAVEL			100.00	100.00		100.00	100.000	100.00
101-54210-102	TELEPHONE			100.00	100.00		100.00	100.000	100.00
101-54220-102	POSTAGE	100.00	160.00	160.00	160.00	110.00	50.00	31.250	160.00
101-54999-102	OTHER	75.00		100.00	100.00	75.00	25.00	25.000	100.00
	Subtotal:	92,101.36	94,844.30	99,028.00	100,628.00	99,811.37	816.63	.812	103,348.00
	Program number:	92,101.36	94,844.30	99,028.00	100,628.00	99,811.37	816.63	.812	103,348.00
	Department number: DISTRICT JUDGE	92,101.36	94,844.30	99,028.00	100,628.00	99,811.37	816.63	.812	103,348.00

Fund: 101 GENERAL FUND

Department: 103 COUNTY COURT AT LAW

Program:

Period Ending: 9/2020

Account	Description	17-18 YTD	18-19 YTD	19-20 Org Budget	19-20 Cur Budget	Current YTD Exp	UnEnc Balance	ISM	20-21 ADOPTED
101-51101-103	SAL/CO CRT@LAN JUDGE	139,846.02	139,999.86	178,000.00	176,800.00	169,307.66	7,492.34	4,238	178,000.00
101-51110-103	SAL/CRT REPORTER	23,204.41	12,379.95	30,000.00	38,500.00	38,415.56	84.44	219	41,205.00
101-51111-103	SAL/CRT ADMINISTRATOR	36,755.28	25,072.35	40,020.00	40,020.00	39,305.14	714.86	1,786	41,226.00
101-52009-103	LONGEVITY	288.00	336.00						
101-52010-103	F. I. C. A.	14,333.66	12,870.21	15,300.00	18,000.00	17,947.03	52.97	-294	20,183.00
101-52030-103	RETIREMENT	15,310.10	12,991.76	21,030.00	21,030.00	19,760.87	1,269.13	6,035	21,000.00
101-53150-103	STAT & OFC SUPP	260.00	214.55	400.00	899.46	899.46			400.00
101-54201-103	CONF & TRAVEL	988.08	441.33	1,000.00	600.54		600.54	100,000	1,000.00
101-54209-103	CELL PHONE	187.98	470.25	400.00	450.00	436.12	13.88	3,064	410.00
101-54210-103	TELEPHONE	3,477.76	3,742.78	3,500.00	3,400.00	2,405.39	994.61	29,253	2,462.00
101-54230-103	BOND PREMIUM	446.26	6,096.84						
101-54999-103	OTHER			50.00					50.00
Subtotal:		235,097.55	217,615.88	289,700.00	299,700.00	288,477.23	11,222.77	3,745	305,936.00
Program number		235,097.55	217,615.88	289,700.00	299,700.00	288,477.23	11,222.77	3,745	305,936.00
Department number: COUNTY COURT AT LAW		235,097.55	217,615.88	289,700.00	299,700.00	288,477.23	11,222.77	3,745	305,936.00

Fund: 101 GENERAL FUND Department: 104 DISTRICT CLERK Program:
Period Ending: 9/2020

Account	Description	19-19 YTD	19-20 Org Budget	19-20 Cur Budget	Current YTD Exp	UnEnc Balance	APR	20-21 ADOPTED
101-51101-104	SAL/DIST CLERK	51,397.09	55,120.00	55,120.00	55,071.10	48.90	.089	56,774.00
101-51103-104	SAL/CHIEF DEPUTY	37,210.50	40,020.00	40,020.00	39,983.66	36.32	.091	41,226.00
101-51109-104	SAL/DEPUTY CLERK	13,661.12	15,122.00	16,222.00	16,211.05	10.95	.068	22,922.00
101-51111-104	SAL/DEPUTY CLERK	98.35	14,477.00	13,377.00	13,377.00		100.000	6,677.00
101-51112-104	SAL/RNF/ACO SUPPLEMENT	13,909.30	13,000.00	13,000.00	12,792.75	207.25	1.594	13,390.00
101-52000-104	LONGEVITY	1,488.00	1,008.00	1,008.00	1,008.00			1,056.00
101-52010-104	F.I.C.A.	8,207.42	10,330.00	10,330.00	8,755.70	1,574.30	15.240	10,640.00
101-52030-104	RETIREMENT	9,009.92	11,240.00	11,240.00	10,010.04	1,229.96	10.943	11,578.00
101-53150-104	STAT & OFC SUPP	3,353.12	3,500.00	4,200.00	4,184.23	15.77	.375	5,500.00
101-54201-104	CONF & TRAVEL	125.00	600.00	100.00	50.00	50.00	50.000	600.00
101-54210-104	TELEPHONE	37.15	175.00	575.00	510.45	64.55	11.226	175.00
101-54230-104	BOND PREMIUM	177.50						
101-54999-104	OTHER	50.00	200.00	200.00	50.00	150.00	75.000	200.00
101-56000-104	JURY SUPPLIES	1,761.90	1,800.00	1,200.00	1,045.95	154.05	12.838	1,800.00
101-56001-104	RECORD MGMT/DC		121.00	121.00	121.00		100.000	121.00
Subtotal:		140,508.87	166,713.00	166,713.00	149,672.95	17,040.05	10.221	170,659.00
Program number:		140,508.87	166,713.00	166,713.00	149,672.95	17,040.05	10.221	170,659.00
Department number:	DISTRICT CLERK	140,508.87	166,713.00	166,713.00	149,672.95	17,040.05	10.221	170,659.00

Account	Description	17-18 YTD	18-19 YTD	19-20 Org Budget	19-20 Cur Budget	Current YTD Exp	20-21 Adopted
101-51101-105	SAL/SUPEL/CDA	1,199.90	1,199.90	1,200.00	1,199.90	1,199.90	1,200.00
101-51108-105	SM/ASST CDA	68,888.15	74,882.46	74,872.00	74,805.76	74,805.76	76,912.00
101-51110-105	SAL/ASST CDA	70,293.13	72,951.87	75,920.00	76,436.80	76,436.80	78,198.00
101-51111-105	SM/LEGAL ASSISTANTS	115,773.29	118,624.66	117,562.00	134,442.60	134,442.60	121,098.00
101-51112-105	SAL/ASST CDA	60,807.60	62,961.37	71,552.00	71,354.72	71,354.72	73,698.00
101-51117-105	SM/ST SUPPL/CDA	3,499.86	3,499.86	3,640.00	3,499.86	3,499.86	3,640.00
101-52000-105	LONGEVITY	32,756.00	5,668.00	1,920.00	6,950.00	6,950.00	2,160.00
101-52010-105	F.T.C.A	26,582.93	25,595.54	25,570.00	27,928.02	27,928.02	26,398.00
101-52030-105	RETIREMENT	26,901.83	25,482.43	28,017.00	29,369.30	29,369.30	28,858.00
101-53149-105	PUBLICATIONS	15,948.85	15,592.93	13,000.00	17,753.20	17,753.20	13,000.00
101-53150-105	STAT & OFC SUPP	4,737.78	5,097.68	4,000.00	6,371.12	6,371.12	4,000.00
101-54000-105	RAIL BOND COMMISSIONS	150.00					
101-54201-105	CONF & TRAVEL	2,171.26	377.64	2,000.00	2,095.19	2,095.19	2,000.00
101-54209-105	CELL PHONES (3)	1,818.42	1,885.40	1,600.00	1,919.91	1,919.91	1,790.00
101-54210-105	TELEPHONE	3,527.35	2,954.94	3,000.00	3,721.97	3,721.97	3,000.00
101-54230-105	BOND PREMIUM	177.50					
101-54550-105	COPIER RENTAL	2,814.47	2,795.00	2,800.00	2,365.00	2,365.00	2,800.00
101-54830-105	STATE BAR DUES	1,118.00	793.00	1,258.00	853.00	853.00	1,258.00
101-54999-105	OTHER/STATE SUPPL	3,604.82	3,604.82	3,200.00	3,795.32	3,795.32	3,200.00
	Subtotal:	442,394.54	424,145.00	430,911.00	464,661.67	464,661.67	443,150.00
	Program number:	442,394.54	424,145.00	430,911.00	464,661.67	464,661.67	443,150.00
	Department number: CRIMINAL DISTRICT ATTORNE	442,394.54	424,145.00	430,911.00	464,661.67	464,661.67	443,150.00

Fund: 101 GENERAL FUND

Department: 106 COUNTY AUDITOR

Program:

Period Ending: 9/2020

Account	Description	17-18		18-19		19-20		20-21 ADOPTED	
		YTD	YTD	YTD	YTD	YTD	YTD	YTD	YTD
101-51101-106	SAL/CO AUDITOR	61,760.30	63,618.33	67,520.00	67,520.00	67,430.68	89.32	.132	69,546.00
101-51101-106	CONTRACT SERVICES	2,784.50	3,937.51	7,000.00	3,819.94	3,819.94			7,000.00
101-51111-106	SAL/ASST AUDITORS	110,448.14	114,048.20	119,560.00	119,560.00	118,687.82	872.18	729	123,150.00
101-52000-106	LONGEVITY	384.00	672.00	768.00	768.00	768.00			864.00
101-52010-106	F. I. C. A.	11,357.62	11,922.58	13,532.00	13,532.00	12,646.84	885.16	6,541	13,700.00
101-52030-106	RETIREMENT	13,205.94	13,432.40	15,310.00	15,310.00	14,958.39	351.61	2,297	15,500.00
101-53150-106	STAT & OFC SUPP	3,919.52	2,229.50	3,000.00	1,358.15	1,358.15			3,000.00
101-54200-106	MILEAGE REIMBURSE	304.27	468.52	700.00					1,000.00
101-54201-106	CONF & TRAVEL	1,598.70	3,631.79	4,000.00	670.50	670.50			4,000.00
101-54210-106	TELEPHONE/DATA CHRG	2,104.90	2,265.21	2,000.00	4,610.44	4,660.44	50.00	-1,084	3,500.00
101-54220-106	POSTAGE			50.00	50.00	50.00	50.00	100,000	50.00
101-54230-106	BOND PREMIUM	92.50		178.00	92.50	92.50			178.00
101-54550-106	COPIER RENTAL	2,706.05	2,439.00	2,600.00	2,814.74	2,814.74			2,600.00
101-54999-106	OTHER	340.00	988.00	400.00					400.00
Subtotal:		211,056.44	219,653.04	236,618.00	230,106.27	227,908.00	2,198.27	955	244,788.00
Program number:		211,056.44	219,653.04	236,618.00	230,106.27	227,908.00	2,198.27	955	244,788.00
Department number:	COUNTY AUDITOR	211,056.44	219,653.04	236,618.00	230,106.27	227,908.00	2,198.27	955	244,788.00

Fund: 101 GENERAL FUND

Program:

Department: 107 VETERAN'S SERVICE OFFICE

Period Ending: 9/2020

Account	Description	17-18 YTD	18-19 YTD	19-20 Orig Budget	19-20 Cur Budget	Current YTD Exp	Uninc Balance	APM	20-21 ADOPTED
101-51121-107	SAL/VETRNS SERV OFCR	9,325.36	11,948.56	12,480.00	12,480.00	12,468.90	11.10	.089	12,854.00
101-52010-107	F.F.C.A.	713.38	914.06	936.00	956.00	933.87	2.13	.223	965.00
101-52030-107	RETIREMENT	713.54	899.85	1,018.00	1,018.00	998.27	19.73	1.938	1,049.00
101-54201-107	CONF & TRAVEL			600.00	600.00	354.34	245.66	40.943	600.00
101-54202-107	MILEAGE REIMBURSEMENT			400.00	380.00		380.00	100.000	400.00
101-54999-107	OTHER		189.63	200.00	200.00	49.00	151.00	75.500	200.00
Subtotal:		10,752.28	13,952.10	15,634.00	15,634.00	14,824.38	809.62	5.179	16,068.00
Program Number		10,752.28	13,952.10	15,634.00	15,634.00	14,824.38	809.62	5.179	16,068.00
Department number: VETERAN'S SERVICE OFFICE		10,752.28	13,952.10	15,634.00	15,634.00	14,824.38	809.62	5.179	16,068.00

Fund: 101 GENERAL FUND

Department: 108 COUNTY HEALTH DEPARTMENT

Program:

Period Ending: 9/2020

Account	Description	17-18 YTD	18-19 YTD	19-20 Orig Budget	19-20 Cur Budget	Current YTD Exp	Unenc Balance	IRM	20-21 ADOPTED
101-51121-108	SAL/HEALTH OFFICER	4,115.34	4,119.96	4,415.00	4,415.00	4,119.96	295.04	6,683	4,547.00
101-52030-108	F.T.C.A.	314.84	315.22	400.00	900.00	716.84	183.16	20,351	412.00
101-52030-108	RETIREMENT	314.85	310.26	360.00	960.00	745.82	214.18	22,310	371.00
101-53150-108	OFC & MEDICAL SUPP	21.93		50.00	50.00	50.00	50.00	100,000	50.00
101-54999-108	OTHER			10,000.00	8,900.00	5,250.00	3,650.00	41,011	10,000.00
	Subtotal:	4,766.96	4,745.44	15,225.00	15,225.00	10,832.62	4,392.38	28,850	15,380.00
	Program number:	4,766.96	4,745.44	15,225.00	15,225.00	10,832.62	4,392.38	28,850	15,380.00
	Department number: COUNTY HEALTH DEPARTMENT	4,766.96	4,745.44	15,225.00	15,225.00	10,832.62	4,392.38	28,850	15,380.00

Account	Description	19-19 YTD	18-19 YTD	19-20 Org Budget	19-20 Cur Budget	Current YTD Exp	UnEnc Balance	YRM	20-21 ADOPTED
101-51101-109	SAL/PERSONNEL MGMT	37,210.47	38,456.50	40,020.00	40,020.00	39,505.19	514.81	1.286	41,226.00
101-51109-109	ADM ASSISTANT/HR	5,800.30	4,739.18	28,704.00	28,704.00	28,064.38	639.62	2.228	33,280.00
101-52000-109	LONGEVITY	432.00	480.00	528.00	528.00	528.00			576.00
101-52010-109	F.I.C.A.	3,323.38	3,341.18	5,068.00	4,991.74	4,991.74			5,774.00
101-52030-109	RETIREMENT	3,221.92	3,288.11	5,804.00	5,448.91	5,448.91			6,000.00
101-53150-109	STAF & OFC SUPPS	797.35	368.36	300.00	1,572.07	1,572.07			300.00
101-54201-109	CONF & TRAVEL	564.79	65.00	1,400.00	2,327.70	2,327.70			400.00
101-54210-109	TELEPHONE		47.36		392.31	392.31			350.00
101-54550-109	COPIER RENTAL/HR	1,140.00	1,140.00	1,400.00	1,425.16	1,425.16			1,400.00
101-54930-109	DUES FOR HR MANAGER	209.00	209.00	225.00	225.00	219.00	6.00	2.667	225.00
101-54999-109	OTHER	64.90	72.23	250.00	37.51	8.37	29.14	77.686	250.00
Subtotal:		52,864.11	52,076.92	83,699.00	85,672.40	84,482.83	1,189.57	1.389	89,781.00
Program number:		52,864.11	52,076.92	83,699.00	85,672.40	84,482.83	1,189.57	1.389	89,781.00
Department number: HUMAN RESOURCES DEPARTMENT		52,864.11	52,076.92	83,699.00	85,672.40	84,482.83	1,189.57	1.389	89,781.00

Austin County
 Expand Request Worksheet 20-21
 Department: 110 COUNTY TREASURER
 Fund: 101 GENERAL FUND
 Period Ending: 9/2020

Account	Description	17-18 YTD	18-19 YTD	19-20 YTD	19-20 Cur Budget	19-20 YTD Exp	Current YTD Exp	Uninc Balance	20-21 ADOPTED
101-51101-110	SAL/CO TREASURER	51,397.09	52,970.25	55,120.00	55,120.00	55,071.10	55,071.10	48.90	56,774.00
101-51103-110	SM/CHIEF DEPUTY	37,210.44	38,456.55	40,020.00	40,020.00	39,983.68	39,983.68	36.32	41,226.00
101-51104-110	SAL/DEPUTY TREAS	10,078.20	13,767.01	16,380.00	16,380.00	817.19	817.19	10,562.81	17,140.00
101-51110-110	CONTRACT SERVICES			6,000.00	6,000.00	3,900.00	3,900.00	2,100.00	2,000.00
101-52000-110	LONGEVITY		240.00	288.00	288.00	288.00	288.00		336.00
101-52010-110	F.I.C.A.	7,108.09	7,629.77	8,364.00	8,364.00	7,049.39	7,049.39	1,314.61	8,615.00
101-52030-110	RETIREMENT	7,549.34	7,935.30	9,100.00	9,100.00	7,692.74	7,692.74	1,407.26	9,373.00
101-53150-110	STAT # OFC-SUPP	649.78	976.67	1,200.00	1,200.00	464.21	464.21	735.79	1,300.00
101-54200-110	MILEAGE REIMBURSE	222.05	59.28	250.00	250.00			250.00	250.00
101-54201-110	CONF & TRAVEL	985.47	912.85	2,000.00	1,568.95			1,568.95	2,000.00
101-54210-110	TELEPHONE	1,414.79	1,455.64	1,500.00	1,930.00	1,929.14	1,929.14	.86	1,500.00
101-54230-110	BOND PREMIUM	332.50	1,778.88	675.00	500.00	465.50	465.50	34.50	675.00
101-54550-110	COPIER	698.43	346.64	1,000.00	970.00	457.02	457.02	512.98	1,600.00
101-54999-110	OTHER	10,471.84	1,433.00	200.00	1,406.05	1,406.05	1,406.05		200.00
	Subtotal	128,118.02	127,961.84	138,097.00	138,097.00	119,524.02	119,524.02	18,572.98	142,989.00
	Program number:	128,118.02	127,961.84	138,097.00	138,097.00	119,524.02	119,524.02	18,572.98	142,989.00
	Department number: COUNTY TREASURER	128,118.02	127,961.84	138,097.00	138,097.00	119,524.02	119,524.02	18,572.98	142,989.00

Fund: 101 GENERAL FUND
Department: 111 COUNTY CLERK
Program:
Period Ending: 9/2020

Account	Description	17-18 YTD	18-19 YTD	19-20 Org Budget	19-20 Cur Budget	Current YTD Exp	UnEnc Balance	ARM	20-21 ADOPED
101-51101-111	SAL/CO CLERK	51,397.09	52,970.25	55,120.00	55,120.00	55,071.10	48.90	.089	56,774.00
101-51103-111	SAL/CHIEF DEPUTY	37,210.41	38,456.43	40,020.00	40,020.00	39,983.68	36.32	.091	41,226.00
101-51104-111	SAL/DEPUTIES	169,153.84	174,781.38	188,782.00	188,782.00	179,516.62	9,245.38	4.897	225,618.00
101-51109-111	SAL/P T RME SUPPLEMENT	20,733.38	24,485.83	39,333.00	37,533.00	35,594.04	1,938.96	5.166	40,519.00
101-52000-111	LONGEVITY	240.00	288.00	576.00	576.00	576.00			384.00
101-52010-111	F. I. C. A.	19,303.30	19,971.86	24,245.00	24,245.00	21,381.97	2,863.03	11.809	28,220.00
101-52030-111	RETIREMENT	21,328.70	21,916.20	26,378.00	26,378.00	24,847.82	1,530.18	5.801	29,130.00
101-53150-111	STAT & OFC SUPP	6,855.62	4,767.19	3,000.00	3,000.16	7,992.46	7.70	.096	5,000.00
101-54201-111	CONF & TRAVEL	880.32	1,562.75	1,000.00	799.84	684.50	115.34	14.420	1,000.00
101-54210-111	TELEPHONE	2,386.16	2,705.37	2,400.00	3,800.00	3,779.32	20.68	544	2,400.00
101-54230-111	BOND PREMIUM		310.64						
101-54240-111	COPIER RENTAL	942.00	968.00	1,200.00	1,200.00	1,144.00	56.00	4.667	1,200.00
101-54550-111	COPIER RENTAL/VAULT	3,833.98	3,300.00	3,300.00	3,300.00	3,300.00			3,300.00
101-54999-111	OTHER	250.00	674.90	500.00	500.00	500.00	500.00	100.000	500.00
101-55000-111	BIRTH CERTIFICATES	3,696.39	1,057.48	4,000.00	1,600.00	1,575.50	24.50	1.531	4,000.00
101-55001-111	RMF/VSSCC			500.00	500.00	421.81	78.19	15.638	500.00
Subtotal:		338,611.19	348,216.19	392,354.00	392,354.00	375,888.82	16,465.18	4.197	439,771.00
Program number:		338,611.19	348,216.19	392,354.00	392,354.00	375,888.82	16,465.18	4.197	439,771.00
Department number:	COUNTY CLERK	338,611.19	348,216.19	392,354.00	392,354.00	375,888.82	16,465.18	4.197	439,771.00

Department: 112 TAX/COLLECTOR
Fund: 101 GENERAL FUND
Period Ending: 9/2020
Program:

Account Description	17-18		18-19		19-20		20-21		20-21 ADOPTED
	YTD	YTD	YTD	YTD	Cur Budget	YTD Exp	UnEnc Balance	YTD	
101-51101-112 SAL/TAX/COLLECTOR	51,397.09	52,970.25	55,120.00	55,120.00	55,120.00	55,071.10	48.90	.089	56,774.00
101-51102-112 SAL/DEPUTY	37,991.60	39,370.95	40,020.00	40,420.00	40,371.30	40,371.30	48.70	.119	41,226.00
101-51103-112 SAL/CHIEF DEPUTY	37,235.81	38,481.45	40,020.00	40,020.00	39,546.00	474.00	41.26	1.184	41,226.00
101-51104-112 SAL/DEPUTIES	99,931.32	106,164.40	143,520.00	142,420.00	134,597.14	7,822.86	5.493	147,805.00	
101-51111-112 SAL/P.T. DEPUTY	17,570.45	26,978.25	10,000.00	10,000.00	5,650.00	4,350.00	43.500	10,000.00	
101-52000-112 LONGEVITY	1,536.00	1,824.00	1,920.00	1,920.00	1,920.00	1,920.00	63.40	.294	21,520.00
101-52010-112 F.I.C.A.	18,503.30	20,250.55	20,892.00	21,592.00	21,528.60	1,391.41	5.907	24,263.00	
101-52030-112 RETIREMENT	18,790.97	20,113.62	23,556.00	23,556.00	22,164.59	63.24	2.530	27,000.00	
101-53150-112 STAT & OFC SUPP	1,684.73	2,495.57	2,500.00	2,500.00	2,436.76	29,398.24	46.62	32,000.00	
101-53154-112 ELECTION SUPPLIES	41,989.76	35,498.72	27,000.00	29,398.24	20,400.00	1,000.00	100.000	1,000.00	
101-54015-112 ELEC JUDGES/CLERK	16,753.97	13,694.82	18,000.00	20,400.00	20,353.38	1,000.00	100.000	1,000.00	
101-54200-112 CHAPTER 19 SEMINARS	1,690.94	1,964.37	1,000.00	1,000.00	1,000.00	1,000.00	100.000	1,000.00	
101-54201-112 CONF & TRAVEL	1,918.10	159.15	1,500.00	100.00	1,500.00	100.000	100.000	1,500.00	
101-54210-112 TELEPHONE	5,153.77	4,820.64	4,000.00	1,400.00	1,341.19	58.81	4.201	1,108.00	
101-54230-112 BOND PREMIUM	253.00	253.00	275.00	275.00	253.00	22.00	8.000	275.00	
101-54550-112 COPIER RENTAL	4,935.68	3,815.00	5,000.00	4,201.76	3,923.46	278.30	6.623	5,000.00	
101-54900-112 TAX OFFICE SECURITY	3,426.92	2,559.65	5,000.00	2,300.00	1,890.41	409.59	17.808	5,000.00	
101-54999-112 OTHER	85.00	1,613.00	500.00	500.00	271.50	228.50	45.700	500.00	
101-55754-112 CHAPTER 19	5,308.13	5,627.36	5,700.00	5,722.10	5,627.36	72.64	1.274	3,000.00	
101-56026-112 RNVA/CARES EXPENDITURES	365,756.54	372,647.39	402,823.00	409,545.10	393,066.63	16,478.47	4.024	422,465.00	
Subtotal:	365,756.54	372,647.39	402,823.00	409,545.10	393,066.63	16,478.47	4.024	422,465.00	
Program number:	365,756.54	372,647.39	402,823.00	409,545.10	393,066.63	16,478.47	4.024	422,465.00	
Department number: TAX/COLLECTOR	365,756.54	372,647.39	402,823.00	409,545.10	393,066.63	16,478.47	4.024	422,465.00	

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Fund: 101 GENERAL FUND

Department: 113 SHERIFF'S DEPARTMENT

Program:

Period Ending: 9/2020

Account	Description	18-19		19-20		20-21 ADOPTED			
		YTD	YTD	Org Budget	Cur Budget	Current YTD Exp	UnEnc Balance		
101-51000-113	SAL/ADMINISTRATIVE/CLERICAL/PT	23,079.60	23,079.60	33,946.00	33,946.00	29,772.72	4,173.28	12,294	37,440.00
101-51101-113	SAL/SHERIFF	60,942.49	62,806.79	65,355.00	65,355.00	65,296.39	58.11	089	67,316.00
101-51102-113	SAL/NIGHT PERMITS OFFICERS	100,543.81	102,296.31						
101-51103-113	SAL/CHIEF DEPUTY	56,012.23	57,503.69	60,403.00	60,403.00	59,788.00	615.00	1,018	62,520.00
101-51104-113	SAL/DEPUTIES	562,683.41	568,815.12	978,407.00	912,407.00	848,003.21	64,403.79	7,059	993,763.00
101-51105-113	SAL/SECRETARY	35,628.11	35,849.28	39,520.00	39,520.00	38,486.80	1,033.20	2,614	40,311.00
101-51106-113	SAL/DISPATCHERS	460,525.74	463,674.28	509,038.00	490,038.00	434,403.83	55,634.17	11,353	481,799.00
101-51107-113	SAL/DISPATCH SUPERVISOR	56,983.91	62,159.26	52,624.00	71,624.00	68,394.35	3,229.65	4,509	52,125.00
101-51108-113	SAL/NARCOTIC OFFICER	91,794.57	102,641.24						
101-51109-113	SAL/P. T. DEPUTIES	10,033.49	27,341.97	25,000.00	25,000.00	5,342.14	19,657.86	78,631	8,000.00
101-51110-113	SAL/P. T. DISPATCHERS			6,000.00	6,000.00		6,000.00	100,000	6,000.00
101-51111-113	CERTIFICATE PAY	29,639.09	26,917.70	37,000.00	37,000.00	28,993.06	8,006.94	21,640	46,200.00
101-51112-113	SAL/MARSHAL OFFICER	51,221.09	51,951.45						
101-51113-113	HOLIDAY PAY			49,556.00	49,556.00		49,556.00	100,000	
101-51114-113	SAL/INVESTIGATORS	257,327.15	226,953.20	414,410.00	414,410.00	311,961.64	102,508.36	24,736	366,376.00
101-51115-113	SAL/AT INVESTIGATOR	51,126.20	52,639.51	116,844.00	116,844.00	111,902.18	4,941.82	4,229	
101-51116-113	SAL/TRAFFIC ENFORCE DEPUTY	49,084.74	4,577.78						
101-51118-113	SAL/CRIME VICTIM LIAISON	19,430.30							
101-51119-113	DISPATCHERS/COMP TIME			15,000.00	10,393.96		10,393.96	100,000	80,000.00
101-51120-113	SAL/ENFORCE/ENFORCE OFFICER	35,454.04							
101-51121-113	SAL/CHAPTAIN	58,747.42	45,043.99	59,488.00	60,788.00	60,750.80	37.20	061	61,868.00
101-51122-113	SAL/DEP LT/CIVIL/SGTS	389,901.63	105,284.32						
101-51123-113	SAL/GRANT WRITER	43,907.85	48,865.09						
101-51124-113	SAL/PATROL LIEUTENANT	49,864.21	49,864.21	116,844.00					121,530.00
101-51125-113	SAL/PATROL SGTS	266,844.27	417,931.00	417,931.00	487,237.04	487,237.04			501,843.00
101-51150-113	SUPPS/PRESENTA MTRL/CVL	133.51		550.00	550.00		550.00	100,000	
101-51195-113	VACATION PAY			3,200.00	3,200.00		3,200.00	100,000	
101-51399-113	COMP/EXTRA/OVERTIME PAY	123.60	25,280.63	30,000.00	31,000.00	30,705.49	294.51	950	30,000.00
101-52000-113	LONGEVITY	12,624.00	12,288.00	12,960.00	12,960.00	12,432.00	528.00	4,074	12,624.00
101-52010-113	F. I. C. A.	188,809.15	182,556.43	223,933.00	223,933.00	200,779.62	23,153.38	10,339	227,212.00
101-52030-113	RETIREMENT	194,996.51	186,023.75	234,741.00	227,628.18	217,885.67	9,742.51	4,280	237,688.00
101-53130-113	UNIFORMS	29,757.15	27,072.03	26,000.00	20,429.99	19,814.42	615.57	3,013	28,000.00
101-53150-113	STAF + OFC SUPP	12,268.18	10,885.25	11,000.00	12,162.17	12,162.17			11,000.00
101-53151-113	Computer and Electronic Repair	17,669.68	73,745.48	5,000.00	72,023.00	71,996.89	26.11	039	10,000.00
101-53300-113	GASOLINE/OIL/GREASE	173,993.93	128,377.16	130,000.00	128,406.05	128,388.72	17.33	013	140,000.00
101-54100-113	EDUCATION/STATE SUPPLEMENT	3,718.72	6,066.03	4,908.74	4,908.74	3,157.01	1,751.73	35,686	19,600.00
101-54200-113	SCHOOL/DEP /JAILRS/DISPTRS	11,223.45	9,710.34	20,000.00	15,989.63	15,949.63	40.00	250	
101-54201-113	CONF + TRAVEL	138.81	81.75	1,000.00	1,000.00	438.00	562.00	56,200	
101-54209-113	CELL PHONES/METS/DATA CARDS	48,732.63	48,732.63	52,000.00	50,387.40	50,372.31	15.09	030	52,000.00
101-54210-113	TELEPHONE	12,626.17	13,277.77	14,000.00	15,198.32	15,198.32			14,000.00
101-54211-113	UTILS/TRAINING RM/EXTRA OFFICE	5,741.35	5,617.93	5,500.00	13,928.75	13,928.75			11,600.00
101-54220-113	POSTAGE	620.80	349.93	600.00	600.00	211.03	388.97	64,828	600.00
101-54230-113	BOND PREMIUM			500.00	500.00		500.00	100,000	500.00
101-54240-113	RADIO REPAIRS	4,736.56	3,831.48	5,400.00	22,704.60	22,704.60			

Fund: 101 GENERAL FUND

Department: 113 SHERIFF'S DEPARTMENT

Program:

Period Ending: 9/2020

Account	Description	17-18 YTD	18-19 YTD	19-20 Ord Budget	19-20 Cur Budget	Current YTD Exp	UnEnc Balance	20-21 ADOPTED
101-54410-113	CASE PREPARATION	4,992.55	834.75	2,000.00	764.92	764.92		
101-54525-113	REPAIRS/REPLACEMENTS/AUTOS	127,109.98	91,629.04	95,000.00	62,214.68	62,214.68		50,000.00
101-54550-113	COPIER RENTAL	3,579.17	3,263.45	4,000.00	4,000.00	3,964.68	35.32	6,000.00
101-54999-113	OTHER	29,415.22	6,244.28	9,500.00	34,326.31	34,326.31		9,000.00
101-56000-113	FIREARM QUALIFICATION	14,629.41	17,992.19	13,000.00	13,000.00	11,551.18	1,448.82	12,000.00
101-57000-113	INVESTIGATIVE TOOLS	12,750.30	16,251.84	13,000.00	13,000.00	12,909.37	90.63	13,000.00
	Subtotal:	3,350,571.04	3,195,221.20	3,794,406.00	3,865,339.74	3,492,128.43	373,211.31	9,655
	Program number:	3,350,571.04	3,195,221.20	3,794,406.00	3,865,339.74	3,492,128.43	373,211.31	9,655
	Department number: SHERIFF'S DEPARTMENT	3,350,571.04	3,195,221.20	3,794,406.00	3,865,339.74	3,492,128.43	373,211.31	9,655

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 14:09 03/09/21
 Austin County
 Expend Request Worksheet 20-21
 Department: 114 COUNTY JAIL MAINT.
 Fund: 101 GENERAL FUND
 Program: 101 GENERAL FUND
 Period Ending: 9/2020

Account	Description	17-18 YTD	18-19 YTD	19-20 Ofg Budget	19-20 Cur Budget	Current YTD Exp	UnEnc Balance	ISM	20-21 ADOPED
101-51103-114	JAIL CAPTAIN	53,148.34	54,774.17	56,992.00	56,992.00	56,946.37	45.63	.080	59,277.00
101-51104-114	SAL/UNIFORMS	428,071.45	400,850.35	392,908.00	377,303.00	370,349.88	106,953.12	10,944	990,499.00
101-51105-114	SAL/MT JAIL BUS ADMIN.	50,059.40	51,397.92	54,621.00	54,921.00	54,891.82	27.18	.049	56,260.00
101-51106-114	SAL/CORPORALS	82,222.56	13,934.43						
101-51107-114	SUPERV/TRUSTEE W.C.	41,994.00	43,239.44						
101-51108-114	SAL/TRANSPORT OFFICERS	89,587.24	95,148.64						
101-51109-114	SAL/P T CLERK	5,849.99	6,243.15	40,227.00	40,227.00	4,114.59	36,112.41	89.772	20,908.00
101-51110-114	SAL/SERGEANTS	87,425.34	90,535.61	159,245.00	159,245.00	110,214.32	49,030.68	30,789	164,025.00
101-51111-114	CERTIFICATE PAY	6,806.72	7,360.66	7,500.00	7,500.00	7,533.71	66.29	.872	13,200.00
101-51114-114	SAL/JAIL KITCHEN MANAGER	45,017.26	47,021.44						
101-51115-114	SAL/JAIL TRAINING OFFICER	27,305.77	44,566.00						
101-51116-114	JAIL OVERTIME	48,561.27	138,094.62	61,800.00	61,768.00	81,734.32	33.68	.041	75,000.00
101-51195-114	VACATION PAY			2,000.00	2,000.00		2,000.00	100.000	
101-51999-114	COMP TIME PAY			2,000.00	2,000.00		2,000.00	100.000	
101-52000-114	LONGEVITY	7,888.00	3,984.00	4,320.00	4,320.00	4,320.00			5,136.00
101-52010-114	F.I.C.A.	72,402.56	76,574.74	105,963.00	105,963.00	90,356.25	15,606.75	14,728	105,869.00
101-52030-114	RETIREMENT	75,172.26	77,478.67	111,775.00	111,775.00	97,520.42	14,254.58	12,753	110,734.00
101-54040-114	INMATE FOOD	35,104.79	65,603.08	62,890.00	62,890.00	62,637.59	252.41	.401	62,890.00
101-54045-114	KITCHEN SUPPS/MAINT.	9,292.99	11,123.35	3,296.00	3,712.32	3,712.32			3,300.00
101-54050-114	MEDICAL CARE/INMATES	61,477.00	136,606.03	74,273.00	80,019.75	80,019.75			127,300.00
101-54060-114	INMATE TRANSPORT/MEAL EXP	899.75	253.73	310.00	310.00	310.00	278.10	89.710	300.00
101-54090-114	AC & HEATING MAINTENANCE	10,768.15	10,793.19	37,550.00	37,120.00	5,340.76	11,779.24	68.804	37,550.00
101-54211-114	JAIL UTILITIES	65,282.42	86,700.28	70,000.00	80,829.13	80,829.13			70,000.00
101-54525-114	REPAIRS/REPLACEMENTS	28,210.12	73,134.12	58,300.00	65,229.34	65,229.34			58,000.00
101-54526-114	BUILDING MAINTENANCE	47,659.63	25,529.76	30,240.00	27,420.86	24,014.66	3,406.20	12.422	30,000.00
101-54527-114	MISC SUPPS/OFFICE/CLEANING,ETC	1,846.33	208.93	1,050.00	1,350.00	1,306.26	43.74	3,240	
101-54528-114	UNIFORMS	1,526.50	2,106.40	3,150.00	3,150.00	1,061.89	2,088.11	66,289	3,150.00
101-54530-114	COPPER RENTAL	4,124.53	4,341.01	3,750.00	5,680.00	5,360.14	319.86	5.631	4,000.00
101-54801-114	MEAL ALLOWANCE			320.00	320.00		320.00	100.000	300.00
101-54999-114	OTHER	1,715.50	602.68	3,150.00	4,345.66	4,341.90	3.76	.067	10,000.00
101-55000-114	PEST CONTROL	389.36	278.00	693.00	693.00	498.00	195.00	28,139	700.00
101-55750-114	UNCLAIMED FUNDS/INMATE T/F	855.67	780.76	448.00	652.34	652.34			
Subtotal:		1,376,765.04	1,569,259.16	1,948,769.00	1,957,836.40	1,713,019.66	244,816.74	12,504	2,008,418.00
Program number:		1,376,765.04	1,569,259.16	1,948,769.00	1,957,836.40	1,713,019.66	244,816.74	12,504	2,008,418.00
Department number:	COUNTY JAIL MAINT.	1,376,765.04	1,569,259.16	1,948,769.00	1,957,836.40	1,713,019.66	244,816.74	12,504	2,008,418.00

Fund: 101 GENERAL FUND

Department: 115 CO. C/H & ASSOC. BLDGS.

Program:

Period Ending: 9/2020

Account	Description	17-18 YTD	18-19 YTD	19-20 Org Budget	19-20 Cur Budget	Current YTD Exp	Unenc Balances	20-21 ADOPTED
101-51115-115	SALARIES/MAINTENANCE	91,640.05	75,267.93	98,760.00	98,760.00	84,124.58	14,635.42	101,733.00
101-51116-115	SNL/EXTRA UNITOR	4,520.88	4,567.78	4,855.00	4,855.00	4,851.39	3.61	5,000.00
101-52000-115	LONGEVITY	960.00	1,008.00	240.00	240.00	240.00		288.00
101-52010-115	F.I.C.A.	6,806.36	5,685.62	7,772.00	7,772.00	6,241.64	1,530.36	8,006.00
101-52030-115	RETIREMENT	7,526.43	6,203.53	8,455.00	8,455.00	7,276.93	1,178.07	8,769.00
101-5320-115	JANITORIAL SUPPS	9,615.14	8,380.45	10,000.00	10,000.00	7,604.82	2,395.18	10,000.00
101-5321-115	INDUSTRY/CO BLDG SUPPS&TRASH P	887.85	174.90	1,000.00	1,000.00	243.00	757.00	1,000.00
101-5322-115	SEALY/CO BLDG SUPPS & COPIER PE	2,322.96	2,261.63	2,200.00	2,873.82	2,673.82	678.87	2,200.00
101-5323-115	WALLIS/CO BLDG SUPP	56.46	1,146.33	1,000.00	1,000.00	321.13	650.00	1,000.00
101-5324-115	COEM SERV/SUPPS & STORAGE			650.00	650.00			650.00
101-5325-115	COPIER/ADULT PROB	2,227.75	2,069.09	2,100.00	2,100.00	2,068.32	31.68	2,100.00
101-5326-115	ADULT PROB BLDG/SUPPS	485.53	508.74	600.00	600.00	402.86	197.74	600.00
101-54090-115	ELEVATOR MAINTENANCE	9,827.82	9,968.86	10,300.00	10,300.00	10,290.09	9.91	10,000.00
101-5421-115	COUNTY C/H UTILITIES	48,121.91	39,164.96	45,000.00	45,000.00	44,528.73	471.27	45,000.00
101-5422-115	INDUSTRY/CO BLDG UTILS	1,924.53	2,134.00	2,500.00	2,500.00	2,451.95	48.05	2,500.00
101-5423-115	SEALY/CO BLDG UTILS	4,912.41	5,464.76	4,500.00	6,423.32	6,423.32		4,500.00
101-54214-115	WALLIS/CO BLDG UTILS	2,967.02	3,494.47	3,500.00	3,500.00	3,005.75	494.25	3,500.00
101-54215-115	ADULT PROB/UTILITIES	4,051.27	3,649.23	3,500.00	4,924.99	4,924.99		3,500.00
101-54216-115	TAX BLDG UTILS & SECURITY	7,475.25	6,533.78	8,500.00	8,500.00	7,498.18	1,001.82	8,500.00
101-54217-115	WGRF STATION EXPENSES	4,694.33	5,724.99	6,000.00	6,000.00	249.40	5,750.60	6,000.00
101-54218-115	Agrilife Bldg/Utilities	4,278.14	4,684.28	1,620.22	1,620.22	1,620.22		1,620.22
101-5425-115	REPAIRS/REPLACEMENTS	42,035.28	34,092.47	320,000.00	56,084.98	35,147.62	16,937.36	120,000.00
101-5426-115	MOWING AUSTIN CO PROPERTIES	200.74		500.00	500.00		500.00	500.00
101-54550-115	COPIER/INDUSTRY CO BLDG.	531.00	240.00	1,400.00	1,400.00	240.00	1,160.00	1,400.00
101-54551-115	SEALY/CO BLDG MAINT	3,378.91	792.50	3,000.00	6,000.00	5,368.70	631.30	3,000.00
101-54552-115	WALLIS/CO BLDG MAINT	1,377.08	37,555.13	2,000.00	4,000.00	3,775.35	224.65	2,000.00
101-54553-115	C/H FLOOR MAINT			3,000.00	3,000.00		3,000.00	3,000.00
101-54554-115	INDUSTRY/CO BLDG MAINT	1,748.31	2,823.12	1,500.00	2,500.00	2,338.78	161.22	1,500.00
101-54556-115	PEST CONTROL	1,491.98	1,896.73	1,000.00	1,100.00	1,085.00	15.00	1,000.00
101-54999-115	OTHER	497.00	1,148.95	1,500.00	1,500.00	70.00	1,430.00	1,500.00
	Subtotal:	266,562.43	266,842.29	355,032.00	304,961.33	249,064.37	55,886.36	358,686.00
	Program number:	266,562.43	266,842.29	355,032.00	304,961.33	249,064.37	55,886.36	358,686.00
	Department number: CO. C/H & ASSOC. BLDGS.	266,562.43	266,842.29	355,032.00	304,961.33	249,064.37	55,886.36	358,686.00

Fund: 101 GENERAL FUND
Department: 116 AGRILIFE EXTENSION
Program: 9/2020

Account	Description	17-18 YTD	18-19 YTD	19-20 Org Budget	19-20 Cur Budget	Current YTD Exp	Unbnc Balance	9PM	20-21 ADOPTED
101-51105-116	SAL/OFFICE ADM.	37,210.42	35,132.28	40,020.00	39,420.00	33,499.84	5,920.16	15.018	41,226.00
101-51109-116	SAL/SECRETARY	17,120.00	18,025.60	25,960.00	26,560.00	26,536.24	21.76	.082	28,392.00
101-51121-116	SAL/CO AGRIC AGENT	20,101.24	28,317.10	29,466.00	29,466.00	14,057.82	15,408.18	52.291	30,350.00
101-51123-116	SAL/CO FCS AGENT	27,476.15	28,317.10	29,466.00	29,466.00	29,439.64	26.36	.089	30,350.00
101-51124-116	SAL/CO H AGENT	4,231.84	28,317.10	29,466.00	29,466.00	29,439.64	26.36	.089	30,350.00
101-52000-116	LONGEVITY	1,200.00	1,200.00						
101-52010-116	F. C. A.	8,611.63	11,483.77	11,578.00	11,578.00	10,836.91	741.09	6.401	11,926.00
101-52030-116	RETIREMENT	4,248.23	4,097.15	12,597.00	12,597.00	4,808.92	7,788.08	61.825	12,975.00
101-53150-116	STAT & OFC SUPP	3,151.28	3,705.70	3,000.00	3,000.00	2,557.72	442.28	14.743	3,000.00
101-53155-116	AGENTS/SUPP ALLOC	983.57	2,045.50	1,273.00	1,573.00	1,232.75	340.25	21.631	1,273.00
101-54202-116	AGRI AGENT/CONF TRAVEL	468.51	450.00	1,000.00	1,000.00		1,000.00	100.000	1,000.00
101-54203-116	AGRI AGENT/TRVL ALLOWANCE	4,253.70	4,999.80	5,000.00	5,000.00	2,389.80	2,610.20	52.204	5,000.00
101-54204-116	FCS AGENT/CONF TRAVEL	1,131.59	1,646.70	1,000.00	1,000.00	905.82	94.18	9.418	1,000.00
101-54205-116	4H AGENT/CONF TRAVEL	30.00	306.16	1,000.00	800.00	791.97	8.03	1.004	1,000.00
101-54206-116	LIVESTOCK SHOW ALLOW		600.00	600.00	600.00	600.00			600.00
101-54207-116	FCS AGENT/TRVL ALLOWANCE	3,099.98	3,099.98	3,100.00	3,100.00	3,099.98	.02	.003	3,100.00
101-54208-116	4H AGENT/TRVL ALLOWANCE	538.44	3,499.86	3,500.00	3,500.00	3,499.86	.14	.004	3,500.00
101-54209-116	CELL PHONES ALLOWANCES(3)	240.00	240.00	720.00	720.00	240.00	480.00	66.667	720.00
101-54210-116	TELEPHONE	5,981.44	5,999.74	6,000.00	4,343.56	3,431.17	912.39	21.006	3,485.00
101-54500-116	COPIER RENTAL	5,752.63	5,502.39	5,600.00	7,156.44	7,156.44			5,600.00
101-54999-116	OTHER	1,001.41		100.00	100.00		100.00	100.000	100.00
101-55750-116	COMPUTER SYSTEM			400.00	400.00		400.00	100.000	400.00
Subtotal:		146,832.06	187,583.95	210,846.00	210,846.00	174,526.52	36,319.48	17.226	215,347.00
Program number:		146,832.06	187,583.95	210,846.00	210,846.00	174,526.52	36,319.48	17.226	215,347.00
Department number:	AGRILIFE EXTENSION	146,832.06	187,583.95	210,846.00	210,846.00	174,526.52	36,319.48	17.226	215,347.00

Account	Description	17-18 YTD	18-19 YTD	19-20 Orig Budget	19-20 Cur Budget	Current YTD Exp	Unenc Balance	ARM	20-21 ASSPTE
101-51101-117	SAL/JUV BRD/CO JUDGE	1,199.90	1,199.90	1,200.00	1,200.00	1,199.90	.10	.008	1,200.00
101-51110-117	SAL/CRT REPORTER	7,950.00	7,950.00	10,000.00	10,000.00				10,000.00
101-51120-117	SAL/JE CCL/LAW JUDGE	1,199.90	1,199.90	1,200.00	1,200.00	1,199.90	.10	.008	1,200.00
101-51121-117	SAL/JUV BRD/O JUDGE	1,199.90	1,199.90	1,200.00	1,200.00	1,199.90	.10	.008	1,200.00
101-52010-117	F. I. C. A.	303.51	1,086.36	720.00	720.00	405.39	314.61	43.696	742.00
101-52030-117	RETIREMENT	313.14	1,092.27	294.00	494.00	431.92	62.08	12.567	303.00
101-54011-117	CRT APPTD ATTYS	106,346.36	122,293.11	120,000.00	145,000.00	144,874.91	125.09	.086	120,000.00
101-54012-117	CONTINGENT/PRIAL COSTS	23,519.52	14,035.42	90,000.00	28,052.00	26,422.00	1,530.00	5.811	90,000.00
101-54013-117	REGIONAL PUBLIC DEFENDER	48,074.00		25,000.00	25,000.00	19,402.00	5,598.00	22.332	25,000.00
101-54014-117	SUBST OF FACTS DC/CC	1,930.03	1,636.50	2,800.00	10,800.00	7,757.00	3,043.00	28.176	2,800.00
101-54016-117	INTERPRETER DC/CCL	6,251.00	10,217.48	6,000.00	6,000.00	2,025.00	3,975.00	66.250	6,000.00
101-54051-117	AUTOPEY & INQEST	27,320.00	47,825.00	45,000.00	85,348.00	85,348.00			45,000.00
101-54064-117	SUBSTITUTE FOR HOUSING IMAGES			1,000.00	1,000.00		1,000.00	100.000	1,000.00
101-54550-117	COPIER/DC & CCL	2,238.35	2,415.75	4,000.00	4,000.00	3,010.00	990.00	24.750	4,000.00
101-54850-117	D/C JURY COMRS	5,890.00	5,325.00	120.00	120.00		120.00	100.000	120.00
101-54851-117	GRAND JURY			7,600.00	7,600.00	3,150.00	4,450.00	58.553	7,600.00
101-54852-117	D/C PETIT JURORS	8,364.00	11,990.00	8,000.00	8,000.00	7,860.00	140.00	1.750	8,000.00
101-54853-117	C/C PETIT JURORS	1,503.00	2,654.00	5,000.00	5,000.00	624.00	4,376.00	87.520	5,000.00
101-54854-117	J/C PETIT JURORS	500.00	510.00	2,000.00	2,000.00	110.00	1,890.00	94.500	2,000.00
101-54855-117	APPTD CRT REPORTERS	1,049.75	15,533.50	8,000.00	8,000.00	3,007.75	4,992.25	62.403	8,000.00
101-54856-117	JURORS/CONTINGENT TRIALS		178.27						
101-54860-117	SPECIAL JUDGE/SCL		675.24	1,000.00	1,000.00	342.40	657.60	65.760	1,000.00
101-54861-117	SPECIAL JUDGE/D CRT	449.79	104.40	800.00	800.00	134.56	665.44	83.180	800.00
101-54999-117	OTHER	7,835.53	11,184.50	10,000.00	10,000.00	3,785.13	6,214.87	62.149	10,000.00
101-55000-117	JURY MANAGEMENT		62.96	4,000.00	4,000.00	1,395.00	2,605.00	65.125	4,000.00
Subtotal:		245,487.74	261,369.46	354,934.00	356,534.00	313,684.76	42,849.24	12.018	354,965.00
Program number:		245,487.74	261,369.46	354,934.00	356,534.00	313,684.76	42,849.24	12.018	354,965.00
Department number:	COUNTY/DISTRICT/JUSTICE/J	245,487.74	261,369.46	354,934.00	356,534.00	313,684.76	42,849.24	12.018	354,965.00

glbase_bg21 billiyd Austin County
 14:09 03/09/21 Expend Request Worksheet 20-21
 Fund: 101 GENERAL FUND Department: 118 OTHER HEALTH & CHILD CARE Program:
 Period Ending: 9/2020

Account	Description	17-18 YTD	18-19 YTD	19-20 Orig Budget	19-20 Cur Budget	Current YTD Exp	Uninc Balance	49M	20-21 ADOPTED
101-54999-118	OTHER/FOSTER CHILDREN/MISC.	15,148.58	14,307.64	10,000.00	14,575.92	14,575.92			10,000.00
101-55000-118	MENTAL HEALTH TRANSPORTS	8,332.50	3,847.50	10,000.00	5,424.08	1,027.50	4,396.58	81,057	10,000.00
101-55002-118	OUTREACH MNTL HEALTH	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00			15,000.00
	Subtotal:	38,481.08	33,155.14	35,000.00	35,000.00	30,603.42	4,396.58	12,562	35,000.00
	Program number:	38,481.08	33,155.14	35,000.00	35,000.00	30,603.42	4,396.58	12,562	35,000.00
	Department number: OTHER HEALTH & CHILD CARE	38,481.08	33,155.14	35,000.00	35,000.00	30,603.42	4,396.58	12,562	35,000.00

Department: 119 JUSTICE OF THE PEACE #1 Program:
 Fund: 101 GENERAL FUND Period Ending: 9/2020

Account	Description	17-18 YTD	18-19 YTD	19-20 Org Budget	19-20 Cur Budget	Current YTD Exp	GRN Balance	GRN	20-21 ADOPTED
101-51101-119	SAL/J P #1	43,468.75	44,798.88	46,617.00	46,617.00	46,575.60	41.40	.089	48,015.00
101-51105-119	SAL/J P CLERK	35,966.45	37,190.40	38,688.00	38,688.00	38,653.14	34.86	.089	39,853.00
101-52010-119	F I C A	5,854.29	6,049.68	6,400.00	6,400.00	6,294.16	105.84	1.654	6,592.00
101-52030-119	RETIREMENT	6,096.45	6,193.13	6,961.00	6,961.00	6,842.43	118.57	1.703	7,170.00
101-53150-119	STAT & OFC SUFF	401.70	186.78	500.00	500.00	371.57	128.43	25.666	500.00
101-54201-119	CONF & TRAVEL			600.00	600.00	360.00	360.00	100.000	600.00
101-54209-119	CELL PHONE ALLOWANCE	240.00	240.00	560.00	469.79	240.00	229.79	48.913	560.00
101-54210-119	TELEPHONE	1,042.31	907.54	1,000.00	1,125.21	1,125.21		100.000	1,000.00
101-54220-119	POSTAGE		55.00	55.00		55.00			55.00
101-54230-119	BOND PREMIUM		177.50						
101-54550-119	COPIER RENTAL	1,260.00	1,260.00	1,260.00	1,365.00	1,365.00			1,260.00
101-54999-119	OTHER	95.00	95.00	100.00	200.00	190.75	9.25	4.625	100.00
Subtotal:		94,424.95	97,153.91	102,741.00	102,741.00	101,658.16	1,082.84	1.054	105,705.00
Program number:		94,424.95	97,153.91	102,741.00	102,741.00	101,658.16	1,082.84	1.054	105,705.00
Department number:	JUSTICE OF THE PEACE #1	94,424.95	97,153.91	102,741.00	102,741.00	101,658.16	1,082.84	1.054	105,705.00

Austin County
 Expend Request Worksheet 20-21
 Department: 120 JUSTICE OF THE PEACE #2
 Fund: 101 GENERAL FUND
 Program:
 Period Ending: 9/2020

Account	Description	17-18 YTD	18-19 YTD	19-20 Org Budget	19-20 Cur Budget	Current YTD Exp	Uninc Balance	20-21 ADOPTED
101-51101-120	SAL/J P #2	23,844.09	24,574.16	25,572.00	25,572.00	25,549.07	22.93	.090
101-52010-120	F.T.C.A.	1,667.10	1,722.93	1,920.00	1,920.00	1,736.45	183.55	9,560
101-52030-120	RETIREMENT	1,842.82	1,868.87	2,087.00	2,087.00	2,064.59	22.41	1,074
101-53150-120	STAF & OFC SUPP	556.63	301.17	500.00	500.00	492.00	8.00	1,600
101-54201-120	CONF & TRAVEL	757.59	753.67	600.00	702.32	702.32		600.00
101-54209-120	CELL PHONE ALLOWANCE	240.00	240.00	560.00	260.00	240.00	20.00	7,692
101-54210-120	TELEPHONE	1,107.72	974.62	900.00	1,224.20	1,224.20		1,120.00
101-54220-120	POSTAGE/BOX RENT	212.93	370.50	400.00	373.48	320.00	53.48	14,319
101-54230-120	BOND PREMIUM		92.50	100.00				100.00
101-54999-120	OTHER							
Subtotal:		30,208.78	30,898.42	32,639.00	32,639.00	32,328.63	310.37	.951
Program number:		30,208.78	30,898.42	32,639.00	32,639.00	32,328.63	310.37	.951
Department number: JUSTICE OF THE PEACE #2		30,208.78	30,898.42	32,639.00	32,639.00	32,328.63	310.37	.951

Program:

Account	Description	17-18 YTD	18-19 YTD	19-20 Orig Budget	19-20 Cur Budget	Current YTD Exp	UnEnc Balance	ISM	20-21 ADOPED
101-51101-121	SAL/J P #3	43,469.00	44,971.28	46,617.00	46,617.00	46,575.60	41.40	.089	48,015.00
101-51103-121	SAL/J P CLERK	36,068.00	37,169.60	38,688.00	38,688.00	38,652.72	35.28	.091	39,853.00
101-51107-121	SAL/J P CLERK	27,260.75	30,314.89	31,824.00	31,824.00	31,347.58	276.42	.874	32,781.00
101-52000-121	LONGEVITY	1,488.00	1,152.00	1,200.00	1,200.00	1,200.00			1,200.00
101-52010-121	F. I. C. A.	8,121.88	8,663.83	8,785.00	8,985.00	8,978.08	6.92	.077	9,049.00
101-52030-121	RETIREMENT	8,284.25	8,570.70	9,558.00	9,558.00	9,441.25	116.75	1.221	9,845.00
101-53150-121	STAT & OFC SUPP	1,454.66	1,423.97	1,500.00	1,500.00	434.32	1,065.68	71.045	1,500.00
101-54200-121	MILEAGE REIMBURSEMENT	359.02	62.35	600.00	600.00		600.00	100.000	600.00
101-54201-121	CONFERENCE	950.32	401.31	1,000.00	928.00		828.00	100.000	1,000.00
101-54209-121	CELL PHONE	543.77	600.66	800.00	800.00	647.43	152.57	19.071	520.00
101-54210-121	TELEPHONE	3,666.54	4,784.87	5,000.00	5,612.00	5,612.00			5,200.00
101-54220-121	POSTAGE	792.00	895.00	900.00	560.00	440.00	120.00	21.429	900.00
101-54230-121	BOND PREMIUM		177.50						
101-54999-121	OTHER	91.94		100.00					100.00
Subtotal		132,550.13	139,187.96	146,572.00	146,572.00	143,328.98	3,243.02	2.213	150,563.00
Program number:		132,550.13	139,187.96	146,572.00	146,572.00	143,328.98	3,243.02	2.213	150,563.00
Department number:	JUSTICE OF THE PEACE #3	132,550.13	139,187.96	146,572.00	146,572.00	143,328.98	3,243.02	2.213	150,563.00

Account	Description	19-18 YTD	19-20 Org Budget	19-20 Cur Budget	Current YTD EXP	Uninc Balance	YPM	20-21 ADOPTED
101-51101-122	SAL/J P #4	43,469.00	46,617.00	46,617.00	46,575.60	41.40	.089	48,015.00
101-51105-122	SAL/JP CHIEF DEPUTY CLERK	36,068.01	38,688.00	38,688.00	24,863.79	13,824.21	35.733	39,853.00
101-51107-122	SAL/JP DEPUTY CLERK	29,065.96	31,824.00	31,824.00	27,557.75	4,266.25	13.406	32,779.00
101-52010-122	F.T.C.A.	8,153.48	8,785.00	8,785.00	7,485.51	1,299.49	14.792	9,049.00
101-52030-122	RETIREMENT	8,310.76	9,558.00	9,558.00	7,640.34	1,917.66	20.063	9,845.00
101-53150-122	STAT & OFC SUPPS	1,581.65	1,600.00	1,733.44	1,733.44			1,600.00
101-54201-122	CONFERENCE	1,606.63	1,443.65	1,000.00	964.15	35.85	3.585	1,000.00
101-54209-122	CELL PHONE	1,488.93	1,500.00	789.82	736.96	52.86	6.693	765.00
101-54210-122	TELEPHONE	3,080.80	3,400.00	3,528.92	3,528.92			3,190.00
101-54220-122	POSTAGE/BOX RENT	1,000.00	1,300.00	1,300.00	1,249.00	51.00	3.923	1,300.00
101-54230-122	BOND PREMIUM							
101-54550-122	COPIER RENTAL	1,448.03	1,500.00	1,597.82	1,597.82			1,500.00
101-54999-122	OTHER	50.25	100.00	150.00	133.75	16.25	10.833	100.00
Subtotal:		135,323.50	145,572.00	145,572.00	124,067.03	21,504.97	14.773	148,996.00
Program number:		135,323.50	145,572.00	145,572.00	124,067.03	21,504.97	14.773	148,996.00
Department number: JUSTICE OF THE PEACE #4		135,323.50	145,572.00	145,572.00	124,067.03	21,504.97	14.773	148,996.00

Fund: 101 GENERAL FUND Department: 123 CONSTABLE PRECINCT #1 Program:
Period Ending: 9/2020

Account	Description	17-18 YTD	18-19 YTD	19-20 Orig Budget	19-20 Cur Budget	Current YTD Exp	Uninc Balance	ARM	20-21 ADOPED
101-51101-123	SAL/CONSTABLE #1	10,169.52	10,169.52	14,550.00	14,550.00	14,536.95	13.05	.090	14,986.00
101-52010-123	F.T.C.A	777.92	777.92	1,100.00	1,113.00	1,112.07	.93	.084	1,133.00
101-52030-123	RETIREMENT	761.67	761.67	1,187.00	1,174.00	1,163.71	10.29	.876	1,223.00
101-53130-123	UNIFORMS			200.00	700.00	603.43	96.57	13.795	356.00
101-54200-123	VEHICLE EXPENSE	108.90		2,000.00	1,500.00		1,500.00	100.000	2,000.00
101-54209-123	CELL PHONE/DATA CARD			1,000.00	1,000.00	24.00	1,000.00	100.000	200.00
101-54999-123	OTHER		576.45	200.00	200.00			88.000	
Subtotal:		108.90	12,285.56	20,237.00	20,237.00	17,440.16	2,796.84	13.820	19,892.00
Program number:		108.90	12,285.56	20,237.00	20,237.00	17,440.16	2,796.84	13.820	19,892.00
Department number:	CONSTABLE PRECINCT #1	108.90	12,285.56	20,237.00	20,237.00	17,440.16	2,796.84	13.820	19,892.00

Fund: 101 GENERAL FUND

Department: 124 CONSTABLE PRECINCT #2

Program:

Period Ending: 9/2020

Account	Description	18-19		19-20		19-20		19-20		20-21	
		YTD	YTD	Orig Budget	Cur Budget	Cur Budget	YTD EXP	Unenc Balance	YTD EXP	Adopted	Adopted
101-51101-124	SAL/CONSTABLE #2	13,564.57	13,981.94	14,550.00	14,550.00	14,536.95	13.05	.090	14,986.00		
101-52030-124	F.T.C.A.	979.75	1,011.71	1,100.00	1,100.00	1,052.86	47.14	4.285	1,133.00		
101-52030-124	RETIREMENT	1,037.91	1,053.03	1,187.00	1,187.00	1,163.70	23.30	1.963	1,223.00		
101-53130-124	UNIFORMS/OFFICE SUPPS	139.36		200.00	200.00		200.00	100.000	200.00		
101-54200-124	VEHICLE EXPENSE	1,536.78	1,707.92	2,000.00	2,120.00	2,117.65	2.35	.111	2,000.00		
101-54209-124	CELL PHONE/DATA CARD	1,048.53	910.21	1,000.00	880.00	823.97	56.03	6.367	765.00		
101-54999-124	OTHER	7.50		200.00	200.00		200.00	100.000	200.00		
	Subtotal:	18,315.00	18,664.81	20,237.00	20,237.00	19,695.13	541.87	2.678	20,507.00		
	Program number:	18,315.00	18,664.81	20,237.00	20,237.00	19,695.13	541.87	2.678	20,507.00		
	Department number: CONSTABLE PRECINCT #2	18,315.00	18,664.81	20,237.00	20,237.00	19,695.13	541.87	2.678	20,507.00		

Fund: 101 GENERAL FUND

Department: 125 CONSTABLE PRECINCT #3 Program:

Period Ending: 9/2020

Account	Description	18-19		19-20		19-20		Current	Unenc Balance	ARM	20-21 ADOPTED
		YTD	YTD	Org Budget	Cur Budget	YTD Exp	YTD Exp				
101-51101-125	SAL/CONSTABLE #3	17,740.01	27,963.95	29,100.00	29,099.00	29,074.15	24.85	.085	29,973.00		
101-52010-125	F.T.C.A.	1,331.97	2,115.65	2,200.00	2,201.00	2,200.57	43	.020	2,266.00		
101-52030-125	RETIREMENT	1,358.16	2,106.08	2,375.00	2,375.00	2,327.65	47.35	1.994	2,447.00		
101-53130-125	UNIFORMS/OFFICE SUPPS	76.99	24.02	200.00	200.00	69.81	130.19	65.095	200.00		
101-54200-125	VEHICLE EXPENSE	1,082.97	3,275.34	2,000.00	2,000.00	1,467.35	532.65	26.633	2,000.00		
101-54201-125	EDUCATION ALLOCATION	1,168.95			1,366.69	1,023.80	342.89	25.089			
101-54209-125	CELL PHONE/DATA CARD	646.72	718.31	1,000.00	1,000.00	823.97	176.03	17.603	765.00		
101-54999-125	OTHER		104.89	200.00	200.00	72.50	127.50	63.750	200.00		
Subtotal		23,405.77	36,308.24	37,075.00	38,441.69	37,059.80	1,381.89	3.595	37,851.00		
Program number:		23,405.77	36,308.24	37,075.00	38,441.69	37,059.80	1,381.89	3.595	37,851.00		
Department number:	CONSTABLE PRECINCT #3	23,405.77	36,308.24	37,075.00	38,441.69	37,059.80	1,381.89	3.595	37,851.00		

Account Description	18-19		19-20		Current YTD EXP	UnBDR Balance	BPM	20-21 ADOPTED
	YTD	ITD	Org Budget	Cur Budget				
101-51101-126 SAL/CONSTABLE #4	17,724.78	27,963.97	29,100.00	29,100.00	29,074.15	25.85	.089	29,973.00
101-52010-126 F.Y.C.A.	875.64	1,658.96	2,200.00	2,200.00	1,739.54	460.46	20.930	2,266.00
101-52030-126 RETIREMENT	1,357.01	2,106.08	2,375.00	2,375.00	2,327.65	47.35	1.954	2,447.00
101-53130-126 UNIFORMS/OPFC SUPPS	21.78	24.02	200.00	200.00	34.92	165.08	82.540	200.00
101-54200-126 VEHICLE EXPENSE	2,642.74	5,216.94	2,000.00	7,310.15	7,305.36	4.79	.066	2,000.00
101-54201-126 EDUCATION ALLOCATION	1,432.84	624.91	741.78	741.78	953.43	741.78	100.000	935.00
101-54209-126 CELL PHONE/DATA CARD	652.29	699.24	1,000.00	1,000.00	312.00	46.57	4.657	200.00
101-54999-126 OTHER	56.00	64.00	200.00	200.00	312.00			
Subtotal:	24,763.06	38,358.12	37,075.00	43,238.93	41,747.05	1,491.88	3.450	38,021.00
Program number:	24,763.06	38,358.12	37,075.00	43,238.93	41,747.05	1,491.88	3.450	38,021.00
Department number: CONSTABLE PRECINCT #4	24,763.06	38,358.12	37,075.00	43,238.93	41,747.05	1,491.88	3.450	38,021.00

Account	Description	17-18 YTD	18-19 YTD	19-20 Orig Budget	19-20 Cur Budget	Current YTD Exp	Unenc Balance	FYR	20-21 ADOPTED
101-55310-127	MAJOR REPAIRS/CO. BLDGS	405,686.23	122,766.04	150,000.00	121,651.33	97,723.01	23,928.32	19,670	150,000.00
101-55310-127	EMS BUILDING/SALRY		97,153.50	800,000.00	1,555,846.50	7,000.00	1,558,846.50	39,553	100,000.00
101-55701-127	MAY SERVICE PAYMENT	88,108.25	65,701.74	86,556.00	87,602.32	87,602.32			86,556.00
101-55702-127	LEASE PURCHASE EQUIP			333,830.00	212,549.03	212,549.03			441,000.00
101-55703-127	EMS VEHICLES		146,408.64	200,000.00	183,219.90	183,219.90			200,000.00
101-55750-127	2017 PATROL VEHICLE PAYMENT	38,337.37	75,254.29	39,000.00	9,110.00		9,110.00	100,000	
101-55751-127	2016 PATROL VEHICLE PAYMENT	37,799.66	37,714.58	38,000.00	21,001.67		21,001.67	100,000	
101-55752-127	2018 PATROL VEHICLE PAYMENT	41,966.06	41,966.06	42,000.00	42,000.00	41,966.06	39.94	081	42,000.00
101-55753-127	EMS EQUIPMENT PAYMENT	70,000.00	112,843.89	114,000.00	120,287.13	120,287.13			120,287.00
101-55754-127	COMPUTERS EXPENSES	41,202.73	9,432.38	40,000.00	79,581.73	76,440.45	3,241.28	4,068	40,000.00
101-55757-127	CAPITAL OUTLAY/ALL DEPARTMENTS	212,582.00	374,427.64	10,000.00	10,000.00	800.00	9,200.00	92,000	10,000.00
101-55758-127	FINANCIAL SYSTEM	34,496.70	52,475.02	60,000.00	117,185.75	117,185.75			60,000.00
101-55759-127	ESS & HARDWARE		30,792.94	31,000.00	259,310.35	259,198.64	111.71	.043	31,000.00
	Subtotal:	970,179.00	1,166,936.72	1,946,386.00	2,829,445.71	1,203,972.29	1,625,473.42	57,448	1,282,843.00
	Program number:	970,179.00	1,166,936.72	1,946,386.00	2,829,445.71	1,203,972.29	1,625,473.42	57,448	1,282,843.00
	Department number: CAPITAL OUTLAY	970,179.00	1,166,936.72	1,946,386.00	2,829,445.71	1,203,972.29	1,625,473.42	57,448	1,282,843.00

Account	Description	18-19		19-20		Current		YTD		20-21 ADOPTED
		YTD	YTD	Cur Budget	Cur Budget	YTD Exp	YTD Exp	YTD Balance	YTD Balance	
101-51999-128	SAL ADJUSTMENTS	100,000.00		100,000.00	22,695.00	100,000.00	100,000.00	22,695.00	100,000.00	100,000.00
101-52020-128	HEALTH INSURANCE/CO'S	2,003,770.84	2,153,746.73	1,700,000.00	1,800,000.00	1,800,000.00	1,800,000.00	1,800,000.00	1,800,000.00	1,500,000.00
101-52021-128	FIRE/LIABIL INSURANCE	174,967.83	129,827.00	150,000.00	150,000.00	135,484.85	135,484.85	14,515.35	9,677.00	140,000.00
101-52040-128	WORKERS COMPENSATION	65,741.42	57,435.86	73,000.00	73,000.00	71,395.64	71,395.64	8,345.36	10,466.00	73,000.00
101-52070-128	UNEMPLOYMENT/TAC	9,484.98	16,838.72	15,000.00	15,000.00	5,548.46	5,548.46	9,451.54	63,010.00	15,000.00
101-53150-128	CO STAFF & OTC SUPPS	12,798.69	12,208.96	30,000.00	30,000.00	12,608.71	12,608.71	17,394.29	57,981.00	30,000.00
101-53151-128	OFF SUPPS/POSTAGE/DPS	1,361.13	736.29	500.00	500.00	356.19	356.19	143.81	28,762.00	500.00
101-54210-128	OTHER PHONE EXPENSE	72,766.94	85,318.11	75,000.00	126,675.57	126,675.57	126,675.57	2,024.49	67,483.00	125,780.00
101-54211-128	PHONE EXPENSE/DPS	172.30	816.75	3,000.00	3,000.00	975.51	975.51	7,024.49	8,810.00	970.00
101-54212-128	PHONE/ADULT PROB	8,807.14	8,161.47	7,500.00	9,802.55	9,802.55	9,802.55	1,994.39	4,986.00	40,000.00
101-54220-128	POSTAGE METER	35,947.61	25,013.38	40,000.00	40,000.00	38,005.61	38,005.61	1,994.39	4,986.00	40,000.00
101-54240-128	CELL PHONES/DPS	2,259.55	2,403.78	3,000.00	3,000.00	2,513.88	2,513.88	486.12	16,204.00	2,425.00
101-54300-128	TAX ROLL COLLECT/CAD	45,033.64	56,134.00	68,134.00	68,134.00	67,188.90	67,188.90	945.10	1,387.00	56,134.00
101-54360-128	TAX APPRAISAL/CAD	251,750.40	283,860.48	225,000.00	336,000.00	335,246.68	335,246.68	753.32	224.00	225,000.00
101-54365-128	361 PAYMENTS/ABATEMENTS	73,334.93	73,334.93	125,000.00	140,000.00	139,826.48	139,826.48	173.52	124.00	125,000.00
101-54555-128	MAINT AGREEMENTS	58,700.95	59,232.56	100,000.00	49,150.00	46,857.68	46,857.68	2,282.32	4,664.00	100,000.00
101-54600-128	SOIL/WTR CONSERVATION	1,313.00	1,313.00	1,313.00	1,313.00	1,313.00	1,313.00			3,500.00
101-54810-128	REQUIRED SCHOOLING	9,539.71	12,759.04	12,000.00	12,000.00	6,715.53	6,715.53	5,284.47	44,037.00	12,000.00
101-54811-128	CONSTABLES/CONTIN EDUCAT	92.50	92.50	1,560.00	1,560.00	1,560.00	1,560.00	1,560.00	100,000.00	1,560.00
101-54830-128	BID & PUBLIC NOTICES	8,884.85	7,713.96	7,500.00	7,500.00	1,542.45	1,542.45	5,957.55	79,434.00	7,500.00
101-54850-128	GORDON MEMORIAL LIBRARY	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00			15,000.00
101-54951-128	PATIENT OVERPAYMENT	5,617.71	3,533.13	2,000.00	2,555.44	2,555.44	2,555.44			2,000.00
101-54883-128	H.O.A./SENIOR CITIZENS	6,562.50	10,937.50	8,750.00	8,750.00	8,750.00	8,750.00			8,750.00
101-54885-128	HISTORICAL COMMISSION/COUNTY S	4,778.41	825.27	3,000.00	3,000.00	2,084.40	2,084.40	915.60	30,520.00	3,000.00
101-54886-128	SCHOOL MARKER SIGNS	100.00		1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	100,000.00	1,800.00
101-54887-128	A/C FIREFIGHTER ASSOC	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/CAP CREDI	5,000.00		5,000.00	5,000.00	5,000.00	5,000.00			5,000.00
101-54889-128	SETH GRANT	1,965.00	1,500.00	6,000.00	6,000.00	735.00	735.00	5,265.00	87,750.00	6,000.00
101-54931-128	CCA	1,200.00	2,000.00	2,000.00	2,000.00	1,200.00	1,200.00	800.00	40,000.00	2,000.00
101-54892-128	COLORADO VALLEY TRANSIT	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00			6,000.00
101-54893-128	A/C EMERGENCY RELIEF			2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	100,000.00	2,000.00
101-54894-128	FOCUSING FAMILIES	13,000.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00			2,500.00
101-54895-128	ALCO/DRUG/TOBACCO/CIR SERVS	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00			13,000.00
101-54896-128	A/C CRIME STOPPERS		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	100,000.00	1,000.00
101-54900-128	ALCO/DRUG TESTING	4,246.40	3,545.11	6,000.00	6,000.00	4,610.00	4,610.00	1,390.00	23,167.00	6,000.00
101-54975-128	COURT COST REFUND	1,884.73	400.00	4,980.00	4,980.00	4,980.00	4,980.00			4,980.00
101-54977-128	AUDIT FY 2014/2015	32,275.00	32,275.00	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00	100,000.00	32,500.00
101-54980-128	PROFESSIONAL SERVS	59,343.81	33,600.78	60,000.00	102,400.00	166,613.06	166,613.06	64,213.06	62,708.00	60,000.00
101-54981-128	DISASTER RELIEF			170,269.00	170,269.00	55,581.62	55,581.62	114,687.38	67,357.00	170,269.00
101-54982-128	SUBDIVISION REVIEW	9,055.00	2,671.25	8,000.00	15,705.00	15,705.00	15,705.00	95.00	601.00	8,000.00
101-54983-128	HOUSING AC IMMATES OUT OF CO.	424,380.00	129,415.00	200,000.00	97,971.88	61,710.00	61,710.00	36,261.88	57,013.00	200,000.00
101-54985-128	CASA/CAPITAL CREDIT	1,600.00	1,600.00	1,600.00	1,730.00	1,726.17	1,726.17	3.83		1,600.00
101-54990-128	CONTINGENCIES			20,000.00	20,000.00					30,000.00
101-54998-128	MISC/OTHER EXPENSE	3,886.25	2,042.55	13,500.00	13,500.00	7,974.12	7,974.12	5,525.88	40,932.00	13,500.00

Department: 128 OTHER Program:
 Period Ending: 9/2020

Account	Description	17-18 YTD	18-19 YTD	19-20 Orig Budget	19-20 Cur Budget	Current YTD Exp	Unenc Balance	ERM	20-21 ADOPED
101-55600-128	ROW ACQUISITION			4,000.00	4,000.00		4,000.00	100.000	4,000.00
101-55703-128	TEXAS PARKS AND WILDLIFE	2,460.75	2,022.15	1,084.30	1,048.35	1,048.35	35.95	3.516	
101-55703-128	A/C PLANNING AND DEVEL REFUND		75.00	175.00	175.00	175.00			
101-55704-128	URBC/CV TRANSIT PROJECT/GRANT	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00			15,000.00
Subtotal:		3,481,742.54	3,264,733.92	3,159,157.00	3,434,796.74	3,198,712.65	236,084.09	6.873	3,010,829.00
Program number:		3,481,742.54	3,264,733.92	3,159,157.00	3,434,796.74	3,198,712.65	236,084.09	6.873	3,010,829.00
Department number:	OTHER	3,481,742.54	3,264,733.92	3,159,157.00	3,434,796.74	3,198,712.65	236,084.09	6.873	3,010,829.00

Program:

Account	Description	17-18 YTD	18-19 YTD	19-20 Org Budget	19-20 Cur Budget	Current YTD Exp	Uninc Balance	RFN	20-21 ADOPTED
101-51101-130	SAL/EMS ADM	37,493.64	38,645.53	40,207.00	40,207.00	40,180.70	26.30	.065	41,414.00
101-51103-130	SAS/CLINICAL MANAGER	18,370.27	20,837.99	21,903.00	17,903.00	17,818.38	84.62	.473	22,560.00
101-51105-130	SAL/LOGISTICS/PROC MANAGER	23,561.27	22,394.76	42,328.00	39,328.00	39,155.10	172.90	440	43,398.00
101-51109-130	SAL/P.T. CLERICAL	35,588.40	36,570.76	35,488.00	38,188.00	38,152.80	35.20	.092	39,334.00
101-51113-130	HOLIDAY PAY			48,898.00	898.00		898.00	100.000	58,270.00
101-51120-130	SAL/P.T. EMS DIRECTOR	38,707.64	62,964.18	100,000.00	100,000.00	99,999.90	.10		103,000.00
101-51122-130	SCHEDULED OVERTIME	300,273.82	359,616.17	526,740.00	429,740.00	428,740.76	999.24	.233	682,442.00
101-51124-130	SAL/PHARMEDICS	591,356.47	700,562.44	600,000.00	757,000.00	756,386.83	613.37	.081	948,396.00
101-51125-130	SAL/EMS ATTENDANTS	268,962.11	295,584.57	389,206.00	400,206.00	399,290.34	915.66	.229	178,152.00
101-51126-130	SAL/SPECIAL EVENTS	13,387.50	16,402.50	19,000.00	16,600.00	16,503.75	96.25	.580	19,000.00
101-51127-130	MED DIRECTOR EXPENSES	19,599.56	16,480.08	16,480.00	16,480.08	16,480.08			16,480.00
101-51128-130	TRANSPORT MILEAGE REIMBURSE			1,000.00					1,000.00
101-51195-130	VACATION PAY			50,000.00					39,780.00
101-51198-130	OVERTIME PAY	155,372.96	214,477.90	55,000.00	198,061.52	198,028.12	33.40	.017	90,000.00
101-52000-130	LONGEVITY	2,880.00	3,120.00	3,624.00	3,168.00	3,168.00			4,656.00
101-52010-130	F.I.C.A.	109,009.47	131,254.23	143,765.00	150,212.11	150,212.11			159,715.00
101-52030-130	RETIREMENT	113,662.85	134,164.39	153,350.00	163,013.01	163,013.01			169,111.00
101-53130-130	UNIFORMS/CLOTHING/EQUIP	4,335.65	8,808.16	7,000.00	5,400.00	5,366.35	33.65	.623	10,000.00
101-53150-130	SUPPLIES, ADMINISTRATION	5,583.93	6,630.40	7,000.00	3,919.58	3,909.78	9.80	.250	7,500.00
101-53300-130	FUEL/OIL	55,514.81	56,128.76	50,000.00	53,183.05	53,183.05			65,000.00
101-53360-130	TIRES	3,426.55	7,909.62	6,000.00	4,400.00	4,379.98	20.02	.455	7,000.00
101-54014-130	OXYGEN	8,004.02	7,589.90	8,000.00	8,200.00	8,103.23	96.77	1.180	8,500.00
101-54015-130	DISPOSAL SUPPLIES	91,944.14	107,092.20	120,000.00	123,282.48	119,548.81	3,733.67	3.029	135,000.00
101-54016-130	HAZARDOUS WASTE DISPOSAL	3,222.00	2,626.70	3,000.00	3,265.69	3,265.69			3,500.00
101-54050-130	PERSONNEL MEDICAL EXPENSE			100.00					100.00
101-54201-130	CONF/TRAVEL	5,012.76	1,749.02	4,000.00	2,491.26	2,491.26			6,000.00
101-54206-130	EDUCATION	4,033.65	6,536.00	5,000.00	5,500.00	5,444.20	55.80	1.015	11,000.00
101-54208-130	INTERNET	1,276.38	1,304.42	1,800.00	1,800.00	1,531.32	268.68	14.927	2,000.00
101-54209-130	CELL PHONES/MDTS/DATA CARDS	11,866.56	9,010.58	12,000.00	10,000.00	9,975.09	24.91	.249	12,000.00
101-54210-130	TELEPHONE	7,854.99	6,964.20	7,339.00	4,238.52	4,238.52			4,500.00
101-54211-130	UTILS/4 STATIONS	12,238.17	11,203.19	10,000.00	13,216.69	13,216.69			12,000.00
101-54220-130	POSTAGE/UPS	456.74	973.93	100.00	100.00		100.00	100.000	100.00
101-54240-130	COMMUNICATION EQUIP REPAIR			1,500.00	400.00	345.74	54.26	13.565	1,000.00
101-54524-130	ADMIN EQUIP REPAIRS			150.00	150.00		150.00	100.000	150.00
101-54525-130	MECHANICAL REPAIRS	119,299.57	75,818.31	95,000.00	64,168.49	64,168.49			95,000.00
101-54526-130	PREVENTIVE MAINT	2,057.14	3,724.86	4,000.00	5,043.51	5,043.51			5,000.00
101-54527-130	INSPECTIONS/LICENSEURE/CERT.	561.25	2,579.38	2,120.00	720.00	702.67	17.33	2.407	2,120.00
101-54528-130	MEDICAL-EQUIP MAINT	20,834.56	29,656.72	26,000.00	16,736.91	16,736.91			25,000.00
101-54530-130	COPPER RENTAL	2,609.73	2,665.00	2,400.00	2,514.00	2,514.00			2,515.00
101-54555-130	SOFTWARE/COMPUTER SUPPLIES	730.78	1,169.27	1,000.00	200.00	144.97	55.03	27.515	3,000.00
101-54811-130	C.P.R. CLASSES	7,618.81	3,250.65	3,952.00	3,485.35	3,485.35			3,500.00
101-54830-130	PRINTING & REPRODUCTION			100.00	56.00	56.00			500.00
101-54831-130	DUES & SUBSCRIPTIONS	800.00	1,710.00	1,750.00	2,250.00	2,073.00	177.00	7.867	2,500.00
301-54975-130	PARKING/AND TOLL FEES			200.00	200.00	150.00	40.00	20.000	

Fund: 101 GENERAL FUND Department: 130 EMS DEPARTMENT Program:
Period Ending: 9/2020

Account	Description	17-18 YTD	18-19 YTD	19-20 Org Budget	19-20 Cur Budget	Current YTD Exp	Unenc Balance	ANN	20-21 ADOPTED
101-54999-130	MISC OPERATIONAL EXPENSE	12,172.28	13,079.98	12,000.00	12,905.00	12,872.27	32.73	.254	13,000.00
101-55700-130	FACILITY IMPROVEMENT	2,693.81	3,529.34	7,500.00	6,420.00	6,411.25	8.75	.136	7,500.00
101-55900-130	BILLING SERVICES	47,645.81	50,463.21	45,000.00	51,850.47	51,850.47			50,000.00
	Subtotal:	2,160,060.45	2,483,351.30	2,693,500.00	2,777,101.72	2,768,348.28	8,753.44	.315	3,111,894.00
	Program number:	2,160,060.45	2,483,351.30	2,693,500.00	2,777,101.72	2,768,348.28	8,753.44	.315	3,111,894.00
	Department number: EMS DEPARTMENT	2,160,060.45	2,483,351.30	2,693,500.00	2,777,101.72	2,768,348.28	8,753.44	.315	3,111,894.00

Department: 131 COMPUTER TECH/COMMUNICATIONS Program:

Fund: 101 GENERAL FUND

Period Ending: 9/2020

Account	Description	17-18		18-19		19-20		19-20		20-21		20-21 ADOPTEB
		YTD	Cur Budget	YTD	Cur Budget	YTD EXP	Cur Budget	UnEnc Balance	YTD EXP	Cur Budget		
101-51101-131	SAL/C SYS TECH	55,194.08	57,408.00	61,964.77	64,008.00	63,989.26	64,008.00	18.74	63,989.26	64,008.00	59,131.00	.029
101-51102-131	SAL/COMMUNICATIONS COORDINATOR			47,840.00	56,245.00	56,192.50	56,245.00	52.50	56,192.50	56,245.00	57,928.00	.093
101-52000-131	LONGEVITY	672.00		720.00	1,776.00	1,776.00	1,776.00		1,776.00	1,776.00	1,872.00	
101-52010-131	F. I. C. A.	4,184.83		8,199.44	8,524.00	9,054.00	9,054.00	4.12	9,049.88	9,054.00	8,980.00	.046
101-52030-131	RETIREMENT	4,274.43		8,314.69	9,274.00	9,754.00	9,754.00	3.00	9,751.00	9,754.00	9,553.00	.031
101-54210-131	CELL PHONE/DATA CARD	1,811.89		1,513.94	2,000.00	1,766.36	2,000.00	233.64	1,766.36	2,000.00	1,840.00	11.682
101-54211-131	UTILITIES/TOWERS	7,516.29		7,997.95	8,800.00	8,981.38	8,981.38		8,981.38	8,981.38	8,800.00	
101-54240-131	TOWER PETERS SAN FELIPE/PC143	5,041.45		5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	100.000
101-54241-131	RENT/PROPERTY WITH BLEIBERVIL	12,000.00		12,000.00	12,000.00	12,000.00	12,000.00		12,000.00	12,000.00	12,000.00	
101-54526-131	VEHICLE EXPENSE/TECH COMMUNICA	1,947.13		2,046.07	6,000.00	5,818.62	6,000.00	2,888.57	2,930.05	6,000.00	6,000.00	49.644
101-54555-131	HARRIS CO MAINTENANCE	40,318.13		44,188.08	45,000.00	56,218.19	56,218.19		56,218.19	56,218.19	45,000.00	
101-54556-131	WEB SITE MAINT	563.91		1,525.00	1,550.00	1,525.00	1,550.00	25.00	1,525.00	1,525.00	1,050.00	1.613
101-54901-131	800 RADIO MAINTENANCE	18,452.53		15,075.56	30,000.00	26,758.87	30,000.00	3,241.13	26,758.87	30,000.00	30,000.00	10.804
101-55220-131	AUX RADIO TOWERS MAINT	30,032.57		19,777.77	24,000.00	31,360.84	31,360.84	88.26	31,272.58	31,360.84	24,000.00	281
101-55751-131	PUBLIC NOTIFICATION SYS (CTY)	9,570.00		9,570.00	10,500.00	9,505.00	10,500.00	595.00	9,505.00	10,500.00	10,500.00	5.667
101-55760-131	TYLER CAD MAINT FEE	23,676.85		24,860.69	20,000.00	9,090.00	9,090.00		9,090.00	100,000.00	20,000.00	
Subtotal:		215,256.09		265,593.96	297,577.00	292,116.07	313,356.03	21,239.96	292,116.07	21,239.96	301,454.00	6.778
Program number:		215,256.09		265,593.96	297,577.00	292,116.07	313,356.03	21,239.96	292,116.07	21,239.96	301,454.00	6.778
Department number:	COMPUTER TECH/COMMUNICATI	215,256.09		265,593.96	297,577.00	292,116.07	313,356.03	21,239.96	292,116.07	21,239.96	301,454.00	6.778

Fund: 101 GENERAL FUND

Department: 133 BUILDING/WENDT STREET

Program:

Period Ending: 9/2020

Account	Description	17-18 YTD	18-19 YTD	19-20 Org Budget	19-20 Cur Budget	Current YTD Exp	UnEnc Balance	IRM	20-21 ADOPTE
101-54211-133	BLDG WENDT ST/UTILITIES	14,758.62	19,001.42	15,000.00	33,888.04	33,888.04			15,000.00
101-54525-133	REPAIRS & REPLACEMENTS	9,948.89	203,558.26	25,000.00	41,877.92	41,877.92			25,000.00
101-54531-133	BLDG WENDT ST/MAINT	2,488.75	14,956.15	5,000.00	7,596.94	7,596.94			5,000.00
101-54553-133	FLOOR MAINTENANCE		1,312.98	2,000.00					2,000.00
101-54556-133	PEST CONTROL			500.00					500.00
101-54999-133	OTHER	72.00	226.92	100.00	99.98	99.98			100.00
101-55754-133	COMPUTER EXPENSES		13,883.56						
	Subtotal:	27,268.30	252,939.29	47,600.00	83,462.88	83,462.88			47,600.00
	Program number:	27,268.30	252,939.29	47,600.00	83,462.88	83,462.88			47,600.00
	Department number: BUILDING/WENDT STREET	27,268.30	252,939.29	47,600.00	83,462.88	83,462.88			47,600.00

Account	Description	17-18 YTD	18-19 YTD	19-20 Org Budget	19-20 Cur Budget	Current YTD Exp	Unenc Balance	4RM	20-21 ADOPTED
101-51121-135	SAL/KNOX LIBRARIAN	21,168.05	21,702.00	22,732.00	22,732.00	22,444.08	287.92	1,267	23,413.00
101-51125-135	SAL/KNOX ASST LIBRARIAN	12,919.60	13,127.53	18,355.00	18,355.00	13,769.80	4,586.20	24,986	18,904.00
101-51126-135	SAL/KNOX LIBRARY AIDE	1,498.40	1,451.00	5,000.00	5,000.00	1,556.00	3,464.00	69,280	5,000.00
101-52000-135	LONGEVITY	120.00	144.00	168.00	168.00	168.00			192.00
101-52010-135	F. I. C. A.	2,517.02	2,588.48	3,450.00	3,450.00	2,699.25	750.75	21,761	3,554.00
101-52030-135	RETIREMENT	2,724.40	2,743.49	3,761.00	3,761.00	3,034.44	726.56	19,318	3,874.00
101-53150-135	OFFICE SUPPLIES	890.44	1,648.85	1,000.00	1,500.00	1,437.51	62.49	4,166	1,000.00
101-53160-135	BOOKS & PERIODICALS	4,887.75	4,767.16	5,000.00	5,000.00	4,890.01	109.99	2,300	5,000.00
101-53161-135	LIBRARY PROGRAMS	92.44	150.00	150.00	150.00	103.86	46.14	30,760	150.00
101-53162-135	AUDIO VISUAL MATERIAL	501.06	587.68	800.00	800.00	742.05	57.95	7,244	800.00
101-54200-135	MILEAGE REIMBURSEMENT	91.35	100.00	100.00	100.00	29.87	70.13	70,130	100.00
101-54201-135	CONF/WORKSHOP		350.00	350.00	350.00		350.00	100,000	350.00
101-54210-135	TELEPHONE	1,081.54	1,082.22	1,000.00	1,267.07	1,267.07			1,140.00
101-54211-135	UTILITIES	1,992.71	2,157.33	2,750.00	2,482.93	1,960.26	522.67	21,051	2,750.00
101-54525-135	SERV CONTRCT/COPIER	573.86	300.00	1,000.00	1,000.00	300.00	700.00	70,000	1,000.00
101-54999-135	MISCELLANEOUS		162.07	200.00	200.00	182.96	17.04	8,540	200.00
101-55000-135	TECHNICAL SUPPORT		829.00	829.00	329.00		329.00	100,000	829.00
101-55001-135	INTERNET		970.72						
101-55750-135	COMPUTER HARDWARE		71.98	500.00	422.19		422.19	100,000	500.00
Subtotal:		50,774.83	53,688.30	67,145.00	67,067.19	54,564.16	12,503.03	18,643	68,756.00
Program number:		50,774.83	53,688.30	67,145.00	67,067.19	54,564.16	12,503.03	18,643	68,756.00
Department number:	AC LIBRARY SYSTEM/KNOX LI	50,774.83	53,688.30	67,145.00	67,067.19	54,564.16	12,503.03	18,643	68,756.00

Department: 140 AC LIBRARY SYSTEM/W.E.LIBRARY
Fund: 101 GENERAL FUND
Period Ending: 9/2020

Program:

Account	Description	17-18 YTD	18-19 YTD	19-20 Org Budget	19-20 Cur Budget	Current YTD Exp	Uninc Balance	20-21 ADOPTED
101-51109-140	SUBSTITUTE HELP			160.00				160.00
101-51121-140	SAL/W.E. LIBRARIAN	26,889.60	27,519.31	28,894.00	28,995.16	28,995.16		29,720.00
101-51125-140	SAL/LIBRARY AIDE	12,147.95	13,342.76	12,850.00	13,011.54	13,011.54		13,256.00
101-52000-140	LONGEVITY	168.00	192.00	216.00	216.00	216.00		240.00
101-52010-140	F. I. C. A.	2,834.75	2,976.15	3,140.00	3,064.80	3,064.80		3,235.00
101-52030-140	RETIREMENT	3,000.16	3,092.16	3,416.00	3,378.23	3,378.23		3,519.00
101-53150-140	OFFICE SUPPLIES	1,032.30	921.06	1,000.00	562.75	562.75		1,000.00
101-53160-140	BOOKS & PERIODICALS	4,979.46	5,251.74	5,000.00	4,748.05	4,748.05		5,000.00
101-53161-140	LIBRARY PROGRAMS		153.74	200.00	225.46	225.46		200.00
101-53162-140	AUDIO VISUAL MATERIAL	1,901.08	949.11	800.00	1,316.17	1,316.17		800.00
101-54201-140	CONF/WORKSHOP			350.00				350.00
101-54210-140	TELEPHONE	450.94	416.55	1,000.00	498.31	498.31		1,000.00
101-54999-140	MISCELLANEOUS	56.00	56.00	150.00	64.00	64.00		150.00
101-55000-140	TECHNICAL SUPPORT	870.45		829.00	870.45	870.45		829.00
101-55001-140	INTERNET	875.40	872.40		878.40	878.40		
101-55750-140	COMPUTERS		870.45		213.49	213.49		
Subtotal:		55,206.09	56,613.43	57,965.00	58,042.81	58,042.81		59,459.00
Program number:		55,206.09	56,613.43	57,965.00	58,042.81	58,042.81		59,459.00
Department number	AC LIBRARY SYSTEM/W.E.LIB	55,206.09	56,613.43	57,965.00	58,042.81	58,042.81		59,459.00

Program:

Period Ending: 9/2020

Account Description	17-18	18-19	19-20	19-20	Current	Unenc Balance	20-21	ADOPTED
	YTD	YTD	Orig Budget	Cur Budget	YTD Exp		20-21	
101-54210-145 TELEPHONE			300.00	300.00		300.00	100.000	300.00
101-54211-145 UTILITIES	3,235.27	2,400.29	4,000.00	4,000.00	3,122.27	877.73	21,943	4,000.00
101-54552-145 PROPERTY MAINTENANCE	169.45		20,000.00	20,000.00	10,000.00	10,000.00	50,000	20,000.00
Subtotal:	3,404.72	2,400.29	24,300.00	24,300.00	13,122.27	11,177.73	45,999	24,300.00
Program number:	3,404.72	2,400.29	24,300.00	24,300.00	13,122.27	11,177.73	45,999	24,300.00
Department number: HISTORY & VISITOR INFO CE	3,404.72	2,400.29	24,300.00	24,300.00	13,122.27	11,177.73	45,999	24,300.00

Account	Description	17-18 YTD	18-19 YTD	19-20 Org Budget	19-20 Cur Budget	Current YTD Exp	Unenc Balance	FRN	20-21 ADOPTED
101-51121-150	SAL/COORDINATOR	30,630.48	31,638.19	32,714.00	33,932.25	33,932.25			33,696.00
101-52000-150	LONGEVITY	192.00	216.00	240.00	240.00	240.00			264.00
101-52010-150	F. I. C. A.	2,280.48	2,359.41	2,455.00	2,533.74	2,533.74			2,529.00
101-52030-150	RETIREMENT	2,358.21	2,399.51	2,669.00	2,735.39	2,735.39			2,750.00
101-54200-150	L. E. P. C.	1,438.21	1,421.12	1,200.00	1,200.00	915.44	284.56	23,713	1,200.00
101-54201-150	TRAVEL	1,333.24	230.49	1,250.00	1,250.00	375.05	874.95	69,996	1,250.00
101-54999-150	OTHER/MEETING SUPPS	755.92	670.68	1,000.00	900.00	199.91	700.09	77,788	1,000.00
101-55750-150	HL SECURITY EQUIP/MAINT/AGREE			1,000.00	1,000.00		1,000.00	100,000	1,000.00
101-55752-150	GAS DETECTORS			1,000.00	1,000.00		1,000.00	100,000	1,000.00
101-55753-150	CERT EXPENSES	873.73	1,370.11	1,000.00	1,285.20	1,285.20			1,000.00
101-55754-150	RADIOS/CHARGERS/LOCAL FIRE DEF	843.15	696.28	2,000.00	451.42		451.42	100,000	2,000.00
	Subtotal:	40,705.42	41,001.79	46,528.00	46,528.00	42,216.98	4,311.02	9,265	47,689.00
	Program number:	40,705.42	41,001.79	46,528.00	46,528.00	42,216.98	4,311.02	9,265	47,689.00
	Department number: EMERGENCY MGMT/HOMELAND S	40,705.42	41,001.79	46,528.00	46,528.00	42,216.98	4,311.02	9,265	47,689.00

Fund: 101 GENERAL FUND

Department: 160 JUVENILE PROBATION

Program:

Period Ending: 9/2020

Account	Description	19-20		19-20		Current	Unbnc Balance	20-21 ADOPTED	
		YTD	CRQ Budget	Cur Budget	YTD Exp			484	484
101-51101-160	SAL/PROBATION OFFICER	16,319.58	17,334.00	18,463.27	18,463.27	18,463.27		19,057.00	
101-51102-160	SAL/ASST JP OFFICER	16,532.25	17,555.00	18,690.70	18,690.70	18,690.70		19,292.00	
101-51103-160	SAL/JPO PROG SANCTION	4,326.13	14,093.00	15,621.15	15,621.15	15,621.15		16,127.00	
101-51110-160	SAL/DEPT COORDINATOR	27,762.85	32,504.00	28,714.88	15,708.73	15,708.73	13,006.15	24,518.00	45,294
101-52000-160	LONGEVITY	1,392.00	1,632.00	1,632.00	1,392.00	1,392.00	240.00	1,392.00	14,706
101-52010-160	F. I. C. A.	14,568.54	16,154.00	16,154.00	14,273.12	14,273.12	1,880.88	16,080.00	11,643
101-52030-160	RETIREMENT	15,607.60	17,106.23	17,106.00	16,418.52	16,418.52	687.41	17,152.00	4,019
101-53150-160	STAT & OFC SUPPS	658.28	2,488.00	2,488.00	579.59	579.59	1,908.41	2,700.00	76,705
101-53151-160	NON RESIDENTIAL SERVS	366.04	1,000.00	1,000.00			1,000.00	4,000.00	100,000
101-53152-160	RESIDENTIAL PLACEMENT		1,000.00	1,000.00				4,000.00	2,500.00
101-53154-160	DEFENTION CENTER	8,196.13	3,146.00					2,791.00	
101-53155-160	TITLE IV E ENCOURAGED	42.00							
101-54199-160	CAR ALLOWANCE (FA)	2,499.90	2,500.00	2,500.00	2,499.90	2,499.90	.10	2,500.00	.004
101-54200-160	CAR ALLOWANCE (CPO)	2,499.90	2,500.00	2,500.00	2,499.90	2,499.90	.10	2,500.00	.004
101-54201-160	TRAINING/LODGING	86.29	320.00	320.00	135.47	135.47	455.47	142,334	
101-54202-160	CAR ALLOWANCE (A&D C)	2,019.15	2,499.90	2,500.00	2,499.90	2,499.90	.10	2,500.00	.004
101-54203-160	CAR ALLOWANCE (JPO)		2,500.00	1,056.67			1,056.67	100,000	
101-54209-160	CELL PHONE/DATA CARDS(3)	2,583.15	2,626.66	2,626.66	2,356.96	2,356.96		2,000.00	
101-54210-160	TELEPHONE	2,584.94	4,193.63	1,150.00	5,420.01	5,420.01		1,370.00	
101-54240-160	RESTITUTION PAYMENT	3,340.00	3,247.87						
101-54526-160	VEHICLE MAINT & FUEL	1,741.37	273.68	1,826.59	579.36	579.36	1,247.23	3,000.00	68,282
101-54950-160	CORIER RENTAL	1,467.67	139.60	1,700.00	1,835.77	1,835.77		1,700.00	
Subtotal:		124,793.77	132,612.88	140,186.00	118,703.48	118,703.48	21,482.52	141,179.00	15,324
Program number:		124,793.77	132,612.88	140,186.00	118,703.48	118,703.48	21,482.52	141,179.00	15,324
Department number:	JUVENILE PROBATION	124,793.77	132,612.88	140,186.00	118,703.48	118,703.48	21,482.52	141,179.00	15,324

Fund: 101 GENERAL FUND

Department:

Period Ending: 9/2020

Program:

Account Description	17-18	18-19	19-20	19-20	20-21	20-21 ADOPTED
	YTD	YTD	Org Budget	Cur Budget	UnEnc Balance	
101-5000-999 UNBUDGETED TRANSFER OUT	100,000.00	884,920.62			537,800.34	537,800.34-
Subtotal:	100,000.00	884,920.62			537,800.34	537,800.34-
Program number:	100,000.00	884,920.62			537,800.34	537,800.34-
Department number:	100,000.00	884,920.62			537,800.34	537,800.34-
Fund number: 101 GENERAL FUND	15,453,529.71	16,952,169.60	18,383,226.00	19,763,766.61	17,412,015.30	11,899 18,231,303.00

Fund: 112 ARCHIVE FUND/CASH

Department: 111 COUNTY CLERKS OFF

Program:

Period Ending: 9/2020

Account	Description	17-18	18-19	19-20	20-21	YTD DIFF
		REVISED BUDGET	REVISED BUDGET	Cur Budget	YTD Revenue	
112-44518-111	ARCHIVE FEE			55,000.00	25,250.00	29,750.00
	Subtotal:			55,000.00	25,250.00	29,750.00
	Program number:			55,000.00	25,250.00	29,750.00
	Department number: COUNTY CLERKS OFF			55,000.00	25,250.00	29,750.00
	Fund number: 112 ARCHIVE FUND/CASH			55,000.00	25,250.00	29,750.00

Department: 111 COUNTY CLERKS OFF
Fund: 112 ARCHIVE FUND/CASH
Period Ending: 9/2020
Program:

Account Description	18-19	19-20	19-20	Current	Unenc. Balance	ASN	20-21
	YTD	Org Budget	Cur Budget	YTD Exp			ADOPTED
112-54884-111 RECORD MGMT/ARCHIVE RENOV		402,634.97	402,634.97		402,634.97	100,000	
Subtotal:		402,634.97	402,634.97		402,634.97	100,000	
Program number:		402,634.97	402,634.97		402,634.97	100,000	
Department number: COUNTY CLERKS OFF		402,634.97	402,634.97		402,634.97	100,000	
Fund number: 112 ARCHIVE FUND/CASH		402,634.97	402,634.97		402,634.97	100,000	

14:09 03/09/21

Expend Request Worksheet 20-21

Department: 130 COURTHOUSE

Program:

Period Ending: 9/2020

Account	Description	17-18 YTD	18-19 YTD	19-20 Org Budget	19-20 Cur Budget	Current YTD Exp	Unenc Balance	TRM	20-21 ADOPTED
114-54980-130	PROFESSIONAL SERVICES					10,096.30	10,096.30-		
	Subtotal:					10,096.30	10,096.30-		
	Program number:					10,096.30	10,096.30-		
	Department number: COURTHOUSE					10,096.30	10,096.30-		

Fund: 114 A/C INFRASTRUCTURE PROJECTS

Department:

Program:

Period Ending: 9/2020

Account	Description	17-18	17-18	18-19	18-19	19-20	19-20	20-21	20-21
		REVISED BUDGET	YTD REVS	REVISED BUDGET	YTD REVS	Org Budget	Cur Budget	YTD Revenue	YTD DIFF
114-49000-000	UNBUDGETED TRANSFER IN.								
	Subtotal				656,900.00				
	Program number:				656,900.00				
	Department number:				656,900.00				

Fund: 114 A/C INFRASTRUCTURE PROJECTS

Department: 300 A/C JAIL & SOs OFFICE Program:

Period Ending: 9/2020

Account	Description	17-18 YTD	18-19 YTD	19-20 Org Budget	19-20 Cur Budget	20-21 YTD Exp	20-21 ADOPTED
114-54900-300	GROUND MAINTENANCE	15,381.00	24,619.00	24,619.00	24,619.00	100,000	24,619.00
114-54980-300	PROFESSIONAL SERVICES	824,412.10	588,112.89	588,112.89	158,360.14	73,073	588,112.89
114-55754-300	COMPUTER, FURNITURE, EQUIP EXP	180,000.00	180,000.00	180,000.00	5,610.00	96,893	180,000.00
114-55850-300	CONSTRUCTION COST	7,972,550.00	7,972,550.00	7,972,550.00	2,689,143.13	66,270	7,972,550.00
Subtotal:		839,793.10	8,765,281.89	8,765,281.89	2,853,113.27	67,450	8,765,281.89
Program Number:		839,793.10	8,765,281.89	8,765,281.89	2,853,113.27	67,450	8,765,281.89
Department number:	A/C JAIL & SOs OFFICE	839,793.10	8,765,281.89	8,765,281.89	2,853,113.27	67,450	8,765,281.89

Fund: 114 A/C INFRASTRUCTURE PROJECTS

Department: 301 JUSTICE CENTER PROJECT

Program:

Period Ending: 9/2020

Account	Description	17-18 REVISED BUDGET	17-18 YTD REVS	18-19 REVISED BUDGET	18-19 YTD REVS	19-20 Org Budget	19-20 Cur Budget	YTD Revenue	YTD DIFF	20-21 ADOPTED
114-46000-301	Certificate of Gen Bond Proc							16,005,493.02	16,005,493.02-	
114-4750-301	INTEREST INCOME							87,838.66	87,838.66-	
	Subtotal:							16,093,331.68	16,093,331.68-	
	Program number:							16,093,331.68	16,093,331.68-	
	Department number: JUSTICE CENTER PROJECT							16,093,331.68	16,093,331.68-	
	Fund number: 114 A/C INFRASTRUCTURE PROJECTS	9,500,000.00	10,292,315.62					16,189,080.65	16,189,080.65-	

Fund: 114 M/C INFRASTRUCTURE PROJECTS

Department: 301 JUSTICE CENTER PROJECT

Program:

Period Ending: 9/2020

Account	Description	17-18 YTD	18-19 YTD	19-20 Orig Budget	19-20 Cur Budget	20-21 Current YTD Exp	20-21 Unfinc Balance	20-21 ADOPTED
114-53150-301	OFFICE SUPPLIES AND EXPENSES			15,000.00	15,000.00	100,000	15,000.00	15,000.00
114-54980-301	PROFESSIONAL SERVICES	1,091,707.53	1,091,707.53	535,892.47	486,896.22	310,701.66	175,994.56	36,161
114-55754-301	COMPUTER, FURNITURE, EQUIP EXP			425,000.00	425,000.00	100,000	425,000.00	425,000.00
114-58950-301	CONSTRUCTION COST			12,960,000.00	10,669,472.17	2,447,365.83	8,222,596.34	77,063
	Subtotal:	1,091,707.53	1,091,707.53	13,935,892.47	11,596,568.39	2,758,067.49	8,838,500.90	76,217
	Program number:	1,091,707.53	1,091,707.53	13,935,892.47	11,596,568.39	2,758,067.49	8,838,500.90	76,217
	Department number: JUSTICE CENTER PROJECT	1,091,707.53	1,091,707.53	13,935,892.47	11,596,568.39	2,758,067.49	8,838,500.90	76,217

Fund: 114 A/C INFRASTRUCTURE PROJECTS

Department: 302 EMS STATION (SEALY)

Program:

Period Ending: 9/2020

Account	Description	17-18 YTD	18-19 YTD	19-20 Orig Budget	19-20 Cur Budget	Current YTD Exp	Uninc Balance YTD	20-21 ADOPTED
114-54980-302	PROFESSIONAL SERVICES		163,656.40	49,196.25	49,196.25			
114-55950-302	CONSTRUCTION COST			2,290,127.83	2,290,127.83			
	Subtotal:		163,656.40	2,339,324.08	2,339,324.08			
	Program number:		163,656.40	2,339,324.08	2,339,324.08			
	Department number: EMS STATION (SEALY)		163,656.40	2,339,324.08	2,339,324.08			
	Fund number: 114 A/C INFRASTRUCTURE PROJECTS	2,095,157.03	22,701,174.36	22,701,174.36	7,960,601.14	14,740,573.22	64,933	22,701,174.36

Fund: 139 COURTHOUSE SECURITY FUND

Department:

Program:

Period Ending: 9/2020

Account	Description	17-18	18-19	18-19	18-19	19-20	19-20	19-20	19-20	20-21	20-21
		YTD REVS	REVISED BUDGET	YTD REVS	YTD REVS	Orig Budget	Cur Budget	YTD Revenue	YTD DIFF	ADOPTED	
139-47100-000	COURTHOUSE SECURITY FUND	25,460.25	19,800.00	22,506.19	19,800.00	19,800.00	19,800.00	15,958.44	3,841.56	14,000.00	14,000.00
139-48900-000	Budget/Rebudget Transfer In	100,000.00						140,934.83	140,934.83	102,700.00	102,700.00
	Subtotal:	125,460.25	19,800.00	22,506.19	19,800.00	19,800.00	19,800.00	156,893.27	137,053.27	116,700.00	116,700.00
	Program number:	125,460.25	19,800.00	22,506.19	19,800.00	19,800.00	19,800.00	156,893.27	137,053.27	116,700.00	116,700.00
	Department number:	125,460.25	19,800.00	22,506.19	19,800.00	19,800.00	19,800.00	156,893.27	137,053.27	116,700.00	116,700.00
	Fund number: 139 COURTHOUSE SECURITY FUND	125,460.25	19,800.00	22,506.19	19,800.00	19,800.00	19,800.00	156,893.27	137,053.27	116,700.00	116,700.00

Fund: 139 COURTHOUSE SECURITY FUND Department: 339 COURTHOUSE SECURITY FUND Program:
Period Ending: 9/2020

Account	Description	17-18 YTD	18-19 YTD	19-20 Org Budget	19-20 Cur Budget	19-20 Cur Budget	Current YTD Exp	UnEnc Balance	ERM	20-21 ADOPTED
139-51103-339	SAL/BALLIFF	20,434.20	17,819.52	15,000.00	15,000.00	33,335.38	18,335.38	-122.236		35,000.00
139-51109-339	SAL/P. T. CRT HOUSE SECURITY	55,574.00	73,987.73	81,000.00	81,000.00	83,118.36	2,118.36	-2,515		81,000.00
139-54209-339	Cell Phone	916.37	802.20	1,000.00	1,000.00	441.94	559.06	55,306		700.00
	Subtotal:	76,924.57	92,609.45	97,000.00	97,000.00	116,895.68	19,895.68	-20,511		116,700.00
	Program number:	76,924.57	92,609.45	97,000.00	97,000.00	116,895.68	19,895.68	-20,511		116,700.00
	Department number: COURTHOUSE SECURITY FUND	76,924.57	92,609.45	97,000.00	97,000.00	116,895.68	19,895.68	-20,511		116,700.00
	Fund number: 139 COURTHOUSE SECURITY FUND	76,924.57	92,609.45	97,000.00	97,000.00	116,895.68	19,895.68	-20,511		116,700.00

Fund: 142 TAX INCREMENT FINANCE ZONE 1

Department:

Program:

Period Ending: 9/2020

Account	Description	17-18 REVISED BUDGET	17-18 YTD REVS	18-19 REVISED BUDGET	18-19 YTD REVS	19-20 Orig Budget	19-20 Cur Budget	YTD Revenue	YTD DIFF	20-21 ADOPTED
142-49000-000	TAX INCREMENT FIN ZONE/UNBUDGE	52,000.00		63,000.00	63,000.00	63,000.00	63,000.00	184,604.26	121,604.26-	75,000.00
	Subtotal:	52,000.00		63,000.00	63,000.00	63,000.00	63,000.00	184,604.26	121,604.26-	75,000.00
	Program number:	52,000.00		63,000.00	63,000.00	63,000.00	63,000.00	184,604.26	121,604.26-	75,000.00
	Department number:	52,000.00		63,000.00	63,000.00	63,000.00	63,000.00	184,604.26	121,604.26-	75,000.00
	Fund number: 142 TAX INCREMENT FINANCE ZONE 1	52,000.00		63,000.00	63,000.00	63,000.00	63,000.00	184,604.26	121,604.26-	75,000.00

Account	Description	17-18 YTD	18-19 YTD	19-20 Orig Budget	19-20 Cur Budget	Current YTD Exp	UnEnc Balance	20-21 ADOPTED
142-51202-700	TIER 2	51,301.58	63,186.56	63,000.00	63,000.00	70,116.12	7,116.12-	-11,285 75,000.00
	Subtotal:	51,301.58	63,186.56	63,000.00	63,000.00	70,116.12	7,116.12-	-11,285 75,000.00
	Program number:	51,301.58	63,186.56	63,000.00	63,000.00	70,116.12	7,116.12-	-11,285 75,000.00
	Department number: TAX INCREMENT FINANCE ZON	51,301.58	63,186.56	63,000.00	63,000.00	70,116.12	7,116.12-	-11,285 75,000.00
	Fund number: 142 TAX INCREMENT FINANCE ZONE	51,301.58	63,186.56	63,000.00	63,000.00	70,116.12	7,116.12-	-11,285 75,000.00

Fund: 160 INDIGENT & HEALTH CARE

Department: 200 ADMINISTRATIVE/IHC

Program:

Period Ending: 9/2020

Account	Description	17-18 YTD	18-19 YTD	19-20 Org Budget	19-20 Cur Budget	20-21 YTD Exp	20-21 Adopted
160-54980-200	CONTRACTUAL SERVICES	30,000.00	22,500.00	30,000.00	30,000.00	30,000.00	30,000.00
160-54999-100	MEDICAID WAIVER			100.00	100.00	100.00	100.00
	Subtotal:	30,000.00	22,500.00	30,100.00	30,000.00	30,100.00	30,100.00
	Program number:	30,000.00	22,500.00	30,100.00	30,000.00	30,100.00	30,100.00
	Department number: ADMINISTRATIVE/IHC	30,000.00	22,500.00	30,100.00	30,000.00	30,100.00	30,100.00

Account	Description	17-18		18-19		19-20		20-21		ADDPEN
		YTD	YTD	YTD	YTD	Cur Budget	Cur Budget	YTD Exp	YTD Exp	
160-56010-203	INPATIENTS/OUTPATIENTS	128.32	3,515.77	40,000.00	40,000.00	100,000.00	40,000.00	100,000.00	40,000.00	
160-56013-203	LAB/X RAY	1,154.39	780.57	3,000.00	3,000.00	1,000.87	1,999.13	66,638	3,000.00	
160-56013-203	PHYSICIAN SERVICES	4,693.60	4,374.01	10,000.00	10,000.00	2,722.99	7,277.01	72,770	10,000.00	
160-56014-203	PRESCRIPTIONS	7,966.09	5,661.87	10,000.00	10,000.00	9,058.84	941.16	9,412	10,000.00	
Subtotal:		13,942.40	17,332.32	63,000.00	63,000.00	12,782.70	50,217.30	79,710	63,000.00	
Program number:		13,942.40	17,332.32	63,000.00	63,000.00	12,782.70	50,217.30	79,710	63,000.00	
Department number:	MEDICAL SERVICES/IHC	13,942.40	17,332.32	63,000.00	63,000.00	12,782.70	50,217.30	79,710	63,000.00	
Fund number:	160 INDIGENT & HEALTH CARE	43,942.40	39,832.32	93,100.00	93,100.00	42,782.70	50,317.30	54,047	93,100.00	

Fund: 165 CERT OF OBLIGATION, SERIES 2019
Department: 708 CERT OF OBLIG, SERIES 2019
Program:
Period Ending: 9/2020

Account	Description	17-18	18-19	19-20	19-20	YTD Revenue	YTD DIFF	20-21 ADPTED
	REVISED BUDGET	YTD REVS	REVISED BUDGET	YTD REVS	Org Budget	Cur Budget		
165-40100-708	AD VALOREM TAXES			630,794.00	630,794.00	580,328.47	50,465.53	628,793.76
165-46750-708	INTEREST, CERT OF OBLIG 2019			2,500.00	2,500.00	4,924.29	2,424.29	2,500.00
165-49000-708	UNEDDGETED TRANSFER IN			132,501.27		46,880.21	46,880.21	
	Subtotal:			132,501.27	633,294.00	632,132.97	1,161.03	628,293.76
	Program number:			132,501.27	633,294.00	632,132.97	1,161.03	628,293.76
	Department number: CERT OF OBLIG, SERIES 2019			132,501.27	633,294.00	632,132.97	1,161.03	628,293.76
	Fund number: 165 CERT OF OBLIGATION/SERIES 2019			132,501.27	633,294.00	632,132.97	1,161.03	628,293.76

Fund: 165 CERT OF OBLIGATION, SERIES 2019

Department: 708 CERT OF OBLIG, SERIES 2019

Program:

Period Ending: 9/2020

Account	Description	17-18 YTD	18-19 YTD	19-20 Ofg Budget	19-20 Cur Budget	Current YTD Exp	UnEnc Balance	ARM	20-21 ADOPTED
165-51100-708	PAYMENT ON PRINCIPAL			295,000.00	295,000.00	295,000.00			305,000.00
165-51200-708	PAYMENT ON INTEREST		132,501.27	335,794.00	335,794.00	335,793.76	.24		320,793.76
165-54980-708	ADMINISTRATIVE FEES					304.29	304.29-		
	Subtotal:		132,501.27	630,794.00	630,794.00	631,098.05	304.05-	-.048	625,793.76
	Program number:		132,501.27	630,794.00	630,794.00	631,098.05	304.05-	-.048	625,793.76
	Department number: CERT OF OBLIG, SERIES 2019		132,501.27	630,794.00	630,794.00	631,098.05	304.05-	-.048	625,793.76
	Fund number: 165 CERT OF OBLIGATION, SERIES 2019		132,501.27	630,794.00	630,794.00	631,098.05	304.05-	-.048	625,793.76

Fund: 168 GENERAL OBLIGATION BONDS

Department: 710 UNLIMITED TAX REF BONDS, 2018

Program:

Period Ending: 9/2020

Account	Description	17-18 REVISED BUDGET	17-18 YTD REVS	18-19 REVISED BUDGET	18-19 YTD REVS	19-20 Org Budget	19-20 Cur Budget	YTD Revenue	YTD DIFF	20-21 ADOPTED
168-40100-710	AD VALOREM TAXES	390,588.00	467,031.33	456,732.00	542,226.65	434,100.00	434,100.00	459,801.82	25,701.82-	434,100.00
168-46750-710	INTEREST INCOME	450.00	1,919.88	450.00	25,007.72	2,500.00	2,500.00	3,090.48	590.48-	3,000.00
168-47100-710	BOND COST REFUNDS				6,449.56					
168-49000-710	TRANSFER IN				5,564.68			10,754.66	10,754.66-	
Subtotal:		391,038.00	468,951.21	457,182.00	579,248.61	436,600.00	436,600.00	473,646.96	37,046.96-	437,100.00
Program number:		391,038.00	468,951.21	457,182.00	579,248.61	436,600.00	436,600.00	473,646.96	37,046.96-	437,100.00
Department number:	UNLIMITED TAX REF BONDS,	391,038.00	468,951.21	457,182.00	579,248.61	436,600.00	436,600.00	473,646.96	37,046.96-	437,100.00

Fund: 168 GENERAL OBLIGATION BONDS

Department: 710 UNLIMITED TAX REF BONDS, 2018

Program:

Period Ending: 9/2020

Account	Description	17-18 YTD	18-19 YTD	19-20 Org Budget	19-20 Cur Budget	Current YTD Exp	Unfnd Balance	ISM	20-21 ADOPTED
168-50000-710	TRANSFER OUT					46,880.21	46,880.21-		
168-51100-710	PAYMENT ON PRINCIPAL			270,000.00	270,000.00	270,000.00			285,000.00
168-51200-710	PAYMENT ON INTEREST		85,519.35	164,100.00	164,100.00	164,100.00			150,225.00
168-54980-710	ADMINISTRATIVE FEES					400.00	400.00-		
Subtotal:			85,519.35	434,100.00	434,100.00	481,380.21	47,280.21-	-10,892	435,225.00
Program number:			85,519.35	434,100.00	434,100.00	481,380.21	47,280.21-	-10,892	435,225.00
Department number:	UNLIMITED TAX REF BONDS, 2018		85,519.35	434,100.00	434,100.00	481,380.21	47,280.21-	-10,892	435,225.00

Fund: 168 GENERAL OBLIGATION BONDS

Department: 712 GENERAL OBLIGATION BONDS 2020

Program:

Period Ending: 9/2020

Account	Description	17-18	17-18	18-19	18-19	19-20	19-20	YTD Revenue	YTD DIFF	20-21 ADOPTED
		REVISED BUDGET	YTD REVS	REVISED BUDGET	YTD REVS	Org Budget	Cur Budget			
168-40100-712	AD VALOREM TAXES				85,519.35					1,113,137.50
168-49000-712	TRANSFER IN				85,519.35					1,113,137.50
Subtotal:					85,519.35					1,113,137.50
Program number:					85,519.35					1,113,137.50
Department number: GENERAL OBLIGATION BONDS-2020					85,519.35					1,113,137.50
Fund number: 168	GENERAL OBLIGATION BONDS	391,038.00	468,951.21	457,182.00	564,767.95	435,600.00	435,600.00	473,546.95	37,046.95	1,550,237.50

Fund: 200 ROAD & BRIDGE FUND

Department:

Program:

Period Ending: 9/2020

Account	Description	17-18 REVISED BUDGET	17-18 YTD REVS	18-19 REVISED BUDGET	18-19 YTD REVS	19-20 Org Budget	19-20 Cur Budget	YTD Revenue	YTD DIFF	20-21 ADOPTED
200-40100-000	SPECIAL R&B AD VALOREM TAXES	2,009,307.00	2,040,886.34	2,192,315.00	2,209,138.69	2,311,973.00	2,311,973.00	2,326,343.78	14,370.78-	2,370,567.00
200-42300-000	SPECIAL LICENSE TAG FEE	300,000.00	398,413.95	300,000.00	319,800.17	300,000.00	300,000.00	304,194.52	4,194.52-	300,000.00
200-42305-000	AUTO REGISTRATION	360,000.00	345,074.75	360,000.00	336,149.62	360,000.00	360,000.00	347,593.98	12,406.02	360,000.00
200-42311-000	ROAD PERMITS/LZ PCT #1	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00			
200-42312-000	ROAD PERMITS/LZ PCT #2	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00			
200-42313-000	ROAD PERMITS/LZ PCT #3	75,000.00	76,565.11	75,000.00	84,613.17	85,000.00	85,000.00	85,186.19	186.19-	85,000.00
200-42324-000	PIPE LINE CROSSING PERMIT/PCT#	250.00		250.00		250.00	250.00			250.00
200-45603-000	CO CRTBLAW FINES/FORFEITURES	100,000.00	80,068.58	100,000.00	127,612.22	100,000.00	100,000.00	61,177.42	38,822.58	75,000.00
200-45611-000	DISTRICT CRT FINES/FORFEITURES	30,000.00	18,581.37	30,000.00	54,555.05	30,000.00	30,000.00	25,288.70	4,711.30	30,000.00
200-46750-000	INTEREST INCOME/R&B	6,000.00	66,679.32	6,000.00	101,950.88	20,000.00	20,000.00	6,867.19	13,132.81	20,000.00
200-46751-000	INTEREST INCOME/TEXPOOL		22.49		34.98			14.34	14.34-	
200-46752-000	INTEREST INCOME/CD'S	12,000.00	47,549.43	12,000.00	53,923.80	25,000.00	25,000.00	30,740.78	5,740.78-	25,000.00
200-47601-000	AUCTION INCOME/PCT#1	110,925.50	111,778.90	123,75	1,174.75					
200-47602-000	AUCTION INCOME/PCT#3	13,230.00								
200-47604-000	AUCTION INCOME/PCT#4	32,809.71	32,809.71	22,765.75	22,765.75	100,000.00	100,000.00			
200-47825-000	OIL & GAS LEASE/ROYALTY			1,154.63				137.12	137.12-	
200-47850-000	OTHER/MISC.	86,025.30	23,129.32	104,562.17	42,009.52	50,000.00	686,420.37	638,457.63	47,962.74	50,000.00
200-47855-000	INSURANCE REFUNDS	1,000.00	4,943.00	4,943.00	15,774.73	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
200-48000-000	FEMA FUNDS/REIMBURSEMENTS	691,808.30	691,808.30	203,769.29	203,769.29	167,374.83	167,374.83	167,974.83		
Subtotal:		3,828,455.81	3,933,368.37	3,432,953.96	3,586,652.25	3,287,223.00	4,091,618.20	3,993,976.48	97,641.72	3,320,817.00
Program number:		3,828,455.81	3,933,368.37	3,432,953.96	3,586,652.25	3,287,223.00	4,091,618.20	3,993,976.48	97,641.72	3,320,817.00
Department number:		3,828,455.81	3,933,368.37	3,432,953.96	3,586,652.25	3,287,223.00	4,091,618.20	3,993,976.48	97,641.72	3,320,817.00
Fund number:	200 ROAD & BRIDGE FUND	3,828,455.81	3,933,368.37	3,432,953.96	3,586,652.25	3,287,223.00	4,091,618.20	3,993,976.48	97,641.72	3,320,817.00

ACCOUNT	DESCRIPTION	18-19		19-20		19-20		20-21		ADOPTE
		YTD	YTD	Orig Budget	Cur Budget	Current YTD Exp	UnEnc Balance	YTD	\$MM	
200-51102-128	SAL/COMMISSIONERS	204,769.76	209,409.22	219,600.00	219,600.00	219,404.12	195.88	.089	226,188.00	
200-52010-128	F.T.C.A.	17,822.00	18,038.80	19,000.00	19,000.00	17,970.49	1,029.51	5.418	20,158.00	
200-52020-128	HEALTH INSURANCE/CO'S	300,000.00	300,000.00	400,000.00	400,000.00	400,000.00			350,000.00	
200-52021-128	FIRE/LIABIL INSURANCE	107,155.17	42,269.00	80,000.00	85,339.35	45,339.35			80,000.00	
200-52030-128	RETIREMENT	18,422.68	18,462.89	21,000.00	21,000.00	19,726.74	1,273.26	6.063	22,279.00	
200-52040-128	WORKERS' COMPENSATION	10,585.59	13,199.61	30,000.00	30,000.00	22,562.47	7,437.53	24.792	30,000.00	
200-52070-128	UNEMPLOYMENT/TAC	1,730.18	3,023.36	2,000.00	2,000.00	1,010.95	989.05	49.453	2,000.00	
200-54200-128	TRVL ALLOW/(4) COMARS	35,999.60	35,722.69	36,000.00	38,921.97	26,999.70	1,922.27	6.646	36,000.00	
200-54201-128	COMARS' CONFERENCE EXP.	589.72	997.89	4,000.00	4,000.00	80.00	3,920.00	98.000	4,000.00	
200-54230-128	ROAD PREMIUMS		895.00							
200-54300-128	TAX ROLL COLLECT/CAD	21,907.56	24,701.80	22,000.00	29,173.48	29,173.48			22,000.00	
200-54360-128	TAX ASSESSMENT/CAD	77,020.40	86,844.16	68,000.00	102,565.20	102,565.20		68.994	68,000.00	
200-54830-128	BID & PUBLIC NOTICES	1,645.11	230.96	2,600.00	2,600.00	806.15	1,793.85		2,600.00	
200-54980-128	PROFESSIONAL SERVICES		216.00	14,000.00	239,636.33	218,906.34	20,729.99	8.651	14,000.00	
200-54985-128	P.O.W	13,044.10		3,000.00	3,000.00		3,000.00	100.000	3,000.00	
200-54999-128	OTHER			3,000.00	3,000.00	147.51	2,852.49	95.083	3,000.00	
Subtotal:		810,691.87	754,008.18	924,200.00	1,149,836.33	1,104,692.70	45,143.63	3.926	883,225.00	
Program number:		810,691.87	754,008.18	924,200.00	1,149,836.33	1,104,692.70	45,143.63	3.926	883,225.00	
Department number:	OTHER	810,691.87	754,008.18	924,200.00	1,149,836.33	1,104,692.70	45,143.63	3.926	883,225.00	

Fund: 200 ROAD & BRIDGE FUND

Program:

Department: 401 R & B PRECINCT #1

Period Ending: 9/2020

Account	Description	17-18		18-19		19-20		19-20		20-21		20-21	
		YTD	YTD	YTD	YTD	Orig Budget	Cur Budget	YTD Exp	YTD Exp	UnEnc Balance	\$\$\$	ADOPTED	ADOPTED
200-51130-401	SALARIES (8)	337,531.20	352,690.30	410,400.00	410,400.00	5,000.00	5,000.00	381,709.81	28,690.19	6,991	422,712.00	5,000.00	5,000.00
200-51199-401	OVERTIME					1,968.00	1,968.00	1,968.00			2,064.00		2,064.00
200-52000-401	LONGEVITY					30,000.00	30,000.00	28,398.77	1,601.23	5,337	30,900.00		30,900.00
200-52010-401	F. I. C. A.					30,956.00	30,956.00	30,667.68	288.32	.931	31,885.00		31,885.00
200-52030-401	RETIREMENT					5,000.00	5,000.00	9,142.25	2,857.75	23,815	5,000.00		5,000.00
200-53320-401	CHEMICAL/HERBICIDE					5,000.00	5,000.00	11,745.50	3,254.50	21,687			
200-53333-401	COUNTY ROAD SIGNS					5,000.00	5,000.00	54,828.38	10,171.62	15,649	5,000.00		5,000.00
200-53340-401	SAND & GRAVEL					5,755.75	5,755.75	125,308.88	106,446.87	44,494	10,161.00		10,161.00
200-53342-401	HARD SURFACE RD MTRL					6,600.00	6,600.00	21,770.30	4,829.70	18,157	6,600.00		6,600.00
200-54525-401	REPAIRS & REPLACEMENTS												
200-54990-401	CONTINGENCIES					122,176.49	122,176.49			100,000			
200-55005-401	ROAD PROJECTS					47,500.00	47,500.00						
200-55750-401	KORTRADER BRIDGE PROJECT					128,949.39	128,949.39	1,575.00	127,374.39	98,779			
200-55800-401	EQUIPMENT PURCHASED					90,076.00	90,076.00	185,662.33	68,301.67	26,894	90,076.00		90,076.00
200-55850-401	BRIDGE CONSTRUCTION												
200-55900-401	NATURAL DISASTER EXPENSE												
Subtotal:		763,837.84	875,664.26	590,755.75	590,755.75	1,336,976.57	1,336,976.57	852,776.90	484,199.67	36,216	609,398.00	36,216	609,398.00
Program number:		763,837.84	875,664.26	590,755.75	590,755.75	1,336,976.57	1,336,976.57	852,776.90	484,199.67	36,216	609,398.00	36,216	609,398.00
Department number:	R & B PRECINCT #1	763,837.84	875,664.26	590,755.75	590,755.75	1,336,976.57	1,336,976.57	852,776.90	484,199.67	36,216	609,398.00	36,216	609,398.00

Fund: 200 ROAD & BRIDGE FUND

Department: 402 R & B PRECINCT #2

Program:

Period Ending: 9/2020

Account Description	17-18		19-20		19-20		20-21		20-21	
	YTD	18-19 YTD	Orig Budget	Cur Budget	Cur Budget	YTD Exp	UnEnc Balance	Adm	Adm	Adm
200-51130-402 SALARIES (9)	352,398.21	350,969.23	411,200.00	411,200.00	411,200.00	365,221.89	45,978.11	11.181	100.000	423,536.00
200-51199-402 OVERTIME			5,000.00	5,000.00	5,000.00		5,000.00			5,000.00
200-52000-402 LONGEVITY	3,504.00	2,688.00	3,120.00	3,120.00	3,120.00					3,312.00
200-52010-402 F.I.C.A.	25,344.70	25,264.88	30,840.00	30,840.00	30,840.00	26,475.38	4,364.62	14.152		31,766.00
200-52030-402 RETIREMENT	27,228.19	26,639.12	32,840.00	32,840.00	32,840.00	29,472.28	3,367.72	10.255		33,826.00
200-53300-402 GAS/OIL/GREASE	12,173.98	12,032.41	10,000.00	15,000.00	15,000.00	11,504.36	3,495.64	23.304		10,000.00
200-53320-402 CHEMICAL/HERBICIDE			5,000.00	5,000.00	5,000.00		5,000.00			5,000.00
200-53333-402 COUNTY ROAD SIGNS	9,948.17	10,385.50	5,000.00	10,000.00	10,000.00	6,896.20	3,103.80	31.038		5,000.00
200-53340-402 SAND & GRAVEL	30,377.79	29,781.57	25,000.00	39,200.00	39,200.00	28,517.79	10,682.21	27.251		25,000.00
200-53342-402 ROAD SURFACE, RD MTRL	26,580.56	23,302.68	10,755.75	84,843.60	84,843.60	84,843.60				14,958.00
200-54243-402 EQUIP HIRE/CONTRACT HAULING	229,054.60	59,598.46	20,000.00	35,000.00	35,000.00	31,741.20	3,258.80	9.511		20,000.00
200-54525-402 REPAIRS & REPLACEMENTS	22,427.99	22,818.11	20,000.00	30,391.33	30,391.33	29,378.09	1,013.24	3.334		20,000.00
200-54980-402 PROFESSIONAL SERVICES	40,467.10	10,181.00	12,000.00	22,000.00	22,000.00	20,042.50	1,957.50	8.898		12,000.00
200-54981-402 REPAIRS/INS. PROCEEDS	13,111.90	4,619.85								
200-54990-402 CONTINGENCIES			416,344.43	416,344.43	416,344.43					100.000
200-55800-402 EQUIPMENT PURCHASED			15,000.00	15,000.00	15,000.00	14,975.00	25.00			167
200-55900-402 NATURAL DISASTER EXPENSE			3,409.50	3,409.50	3,409.50					100.000
200-57244-402 OLD NELSONVILLE/O HWY 36 REHAB	49,804.10	8,722.99		477,000.00	477,000.00	471,516.14	5,483.86	1.150		
200-58000-402 RD PROJECT: STAR HILL				200,000.00	200,000.00					
200-58001-402 PROJECT: WEST DECKERT										
Subtotal	842,421.29	587,001.80	590,755.75	1,856,188.86	1,856,188.86	1,123,704.43	712,484.43	38.802		609,398.00
Program number:	842,421.29	587,001.80	590,755.75	1,856,188.86	1,856,188.86	1,123,704.43	712,484.43	38.802		609,398.00
Department number: R & B PRECINCT #2	842,421.29	587,001.80	590,755.75	1,856,188.86	1,856,188.86	1,123,704.43	712,484.43	38.802		609,398.00

Program:

Account	Description	17-18 YTD	18-19 YTD	19-20 Org Budget	19-20 Cur Budget	Current YTD Exp	UnEnc Balance	FSM	20-21 ADOPTED
200-51130-403	SALARIES (4)	171,369.60	177,351.20	184,600.00	191,600.00	191,358.60	241.40	.126	190,138.00
200-51139-403	OVERTIME			2,600.00	2,600.00	3,600.00	2,600.00	100.000	2,600.00
200-52000-403	LONGEVITY	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00			3,600.00
200-52010-403	F. I. C. A	12,981.36	13,498.97	13,845.00	14,545.00	14,540.03	34.97	240	14,261.00
200-52030-403	RETIREMENT	13,385.74	13,633.20	14,768.00	15,668.00	15,600.17	67.83	.433	15,212.00
200-53320-403	CHEMICAL/HERBICIDE			10,000.00	10,000.00	1,372.50	8,627.50	86.275	10,000.00
200-53340-403	SAND & GRAVEL			88,000.00	88,000.00	3,663.25	84,336.75	95.837	80,000.00
200-53342-403	HAND SURFACE RD MTRL	8,997.39	3,254.25	150,000.00	150,000.00	1,795.70	148,204.30	98.804	125,000.00
200-54243-403	INS PROCEEDS/REPAIRS			7,990.79	7,990.79	7,825.00	165.79	2.075	
200-54525-403	REPAIRS & REPLACEMENTS	46,564.91	26,088.18	18,342.75	44,067.78	41,589.98	2,477.80	5.623	18,987.00
200-54980-403	ENGINEERING SERVICES	168.75	5,000.00	5,000.00	5,000.00	5,000.00		100.000	50,000.00
200-54990-403	CONTINGENCIES	83,454.36	95,583.28	970,098.84	970,098.84	12,387.04	957,711.80	98.723	50,000.00
200-55800-403	EQUIPMENT PURCHASED	46,500.00	46,500.00	50,000.00	53,100.00	53,032.46	67.54	.127	50,000.00
200-55850-403	BRIDGE CONSTRUCTION	77,500.00							
200-55900-403	NATURAL DISASTER EXPENSE			5,841.96	5,841.96		5,841.96	100.000	
200-56000-403	AUCTION ITEMS/PCHE			50,000.00	50,000.00		50,000.00	100.000	50,000.00
Subtotal:		340,422.11	461,949.08	590,755.75	1,612,112.37	346,732.73	1,265,379.64	78.492	609,398.00
Program number:		340,422.11	461,949.08	590,755.75	1,612,112.37	346,732.73	1,265,379.64	78.492	609,398.00
Department number:	R & B PRECINCT #3	340,422.11	461,949.08	590,755.75	1,612,112.37	346,732.73	1,265,379.64	78.492	609,398.00

Fund: 200 ROAD & BRIDGE FUND

Department: 404 R & B PRECINCT #4

Program:

Period Ending: 9/2020

Account	Description	19-19 YTD	19-20 Org Budget	19-20 Cur Budget	20-21 YTD EXP	20-21 ADOPTED
200-51130-404	SALARIES (8)	354,254.99	438,300.00	438,300.00	349,838.66	20,183
200-51139-404	OVERTIME	134.42	5,500.00	5,500.00	5,500.00	100,000
200-52000-404	LONGEVITY	4,128.00	2,496.00	2,496.00	2,496.00	2,888.00
200-52010-404	F. I. C. A.	23,982.67	32,872.00	32,872.00	25,884.56	21,257
200-52030-404	RETIREMENT	23,746.63	35,017.00	35,017.00	28,161.43	19,578
200-53300-404	GAS/OIL/GREASE	1,062.54	4,000.00	5,000.00	4,658.40	6,832
200-53320-404	CHEMICAL/HERBICIDE	5,991.20	5,000.00	10,000.00	9,948.50	51.50
200-53340-404	SAND & GRAVEL	32,966.30	8,000.00	18,000.00	10,924.50	39,308
200-53342-404	HARD SURFACE RD MTL	7,499.42	14,000.00	54,000.00	32,369.16	40,057
200-54243-404	EQUIP HIRE/CONTRACT HAULING	6,409.00				
200-54525-404	REPAIRS & REPLACEMENTS	26,881.92	10,000.00	16,610.04	14,459.62	12,947
200-54980-404	PROFESSIONAL SERVICES	1,410.00	8,900.00	8,900.00	800.00	91,011
200-54990-404	CONTINGENCIES	212.94		492,621.61		100,000
200-55000-404	CUR LEASE PUM/EXCAVATOR	29,760.63				
200-55800-404	EQUIPMENT PURCHASED	146,871.58	26,670.75	45,670.75	45,112.71	1,222
200-55900-404	NATURAL DISASTER EXPENSE	2,876.00		14,943.76		100,000
200-57000-404	BRIDGE PROJECTS	25,379.43				
Subtotal:		665,858.28	590,755.75	1,179,931.16	524,653.54	55,535
Program number:		665,858.28	590,755.75	1,179,931.16	524,653.54	55,535
Department number: R & B PRECINCT #4		665,858.28	590,755.75	1,179,931.16	524,653.54	55,535
Fund number: 200 ROAD & BRIDGE FUND		3,423,231.39	3,313,867.13	7,115,045.29	3,952,560.30	44,448
						3,320,817.00

Fund: 300 F/M & LATERAL FUND

Department:

Program:

Period Ending: 9/2020

Account	Description	17-18 REVISED BUDGET	17-18 YTD REVS	18-19 REVISED BUDGET	18-19 YTD REVS	19-20 Orig Budget	19-20 Cur Budget	YTD Revenue	YTD DIFF	20-21 ADOPTED
300-40100-000	F/M & LATERAL AD VALOREM TAXES	2,424,922.00	2,462,964.03	2,645,785.00	2,666,129.95	2,790,194.00	2,806,436.78	2,812,616.49	6,179.71-	2,876,263.00
300-42311-000	PERMITS/DRIVEWAY R.O.W./PCT 1	925.00	925.00	9,304.50	12,179.50	4,000.00	4,175.00	14,175.00	8,000.00	8,000.00
300-42312-000	PERMITS/DRIVEWAY R.O.W./PCT 2	1,775.00	1,775.00	6,404.95	8,179.95	4,000.00	6,766.02	6,766.02	6,000.00	6,000.00
300-42313-000	PERMITS/DRIVEWAY R.O.W./PCT 3	3,579.50	3,579.50	3,009.00	2,114.00	3,000.00	5,720.50	5,720.50	6,000.00	6,000.00
300-42414-000	PERMITS/DRIVEWAY R.O.W./PCT 4	22,580.31	22,580.31	24,341.50	27,091.50	5,000.00	27,162.75	27,162.75	20,000.00	20,000.00
300-46750-000	INTEREST INCOME/FM & LATERAL	4,000.00	19,820.72	4,000.00	45,878.12	5,000.00	5,000.00	2,949.89	2,050.11	5,000.00
300-46752-000	INTEREST INCOME/CD'S	4,000.00	19,178.88	4,000.00	26,961.88	18,000.00	18,000.00	15,370.40	2,629.60	18,000.00
300-47850-000	OTHER/MISC	467,196.04	622,094.72	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
300-47855-000	INSURANCE REIMBURSEMENTS	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
	Subtotal:	2,929,477.85	3,152,918.16	2,698,335.95	2,788,534.90	2,830,694.00	2,884,761.05	2,884,761.05	2,940,763.00	2,940,763.00
	Program number:	2,929,477.85	3,152,918.16	2,698,335.95	2,788,534.90	2,830,694.00	2,884,761.05	2,884,761.05	2,940,763.00	2,940,763.00
	Department number:	2,929,477.85	3,152,918.16	2,698,335.95	2,788,534.90	2,830,694.00	2,884,761.05	2,884,761.05	2,940,763.00	2,940,763.00
	Fund number: 300 F/M & LATERAL FUND	2,929,477.85	3,152,918.16	2,698,335.95	2,788,534.90	2,830,694.00	2,884,761.05	2,884,761.05	2,940,763.00	2,940,763.00

Program:

Account	Description	17-18		18-19		19-20		20-21		20-21 ADOPTED
		YTD	YTD	YTD	YTD	Cur Budget	Cur Budget	YTD Exp	SRM	
300-53300-501	GAS/OIL/GREASE	58,115.59	54,790.69	60,000.00	60,000.00	51,327.68	8,672.32	14,454	60,000.00	
300-53340-501	SAND & GRAVEL	40,028.86	118,655.64	148,500.00	148,500.00	91,732.96	56,767.04	38,227	148,500.00	
300-53342-501	HARD SURFACE RD MTRL	43,869.88	105,756.37	200,000.00	200,000.00	113,451.61	86,508.39	43,254	229,168.00	
300-53345-501	LUMBER & HARDWARE	7,091.65	3,081.81	5,000.00	5,000.00	2,170.73	2,829.27	56,585	5,000.00	
300-53360-501	TIRES & TUBES	4,582.88	12,616.82	3,000.00	8,000.00	6,332.54	1,647.46	20,593	3,000.00	
300-53600-501	CONCRETE PIPE/CHUTE/VERTS	20,274.00	43,246.04	5,000.00	58,175.00	49,300.00	8,875.00	15,256	5,000.00	
300-54209-501	CELL PHONE	2,568.90	4,150.47	2,000.00	5,000.00	4,875.50	124.50	2,490	2,000.00	
300-54242-501	EQUIP HIRE/CONTRACT/HAULING	136,713.39	94,127.51	150,000.00	149,767.59	149,767.59			150,000.00	
300-54523-501	REPAIRS & REPLACEMENTS	52,720.92	69,522.29	65,000.00	59,128.45	54,824.11	4,304.34	7,280	65,000.00	
300-54555-501	SAFETY EXPENSES		4,022.19	5,000.00	2,000.00	1,674.21	325.79	16,290	8,000.00	
300-54990-501	CONTINGENCIES			5,622.86	5,622.86		5,622.86	100,000		
300-54998-501	MISCELLANEOUS	13,818.19	16,385.78	18,000.00	26,178.35	26,178.35			18,000.00	
300-55000-501	CAPITALIZE LEASE PURCHASE/WHEE		19,803.00	17,032.95	14,601.01	14,601.01	2,431.94	14,278	19,803.00	
300-55800-501	EQUIPMENT PURCHASED	209,520.44	126,359.98	40,000.00	300,000.00	96,913.18	1,080.82	1,081	40,000.00	
300-55950-501	BRIDGE CONSTRUCTION		15,898.75	25,830.91	25,830.91	12,560.00	13,270.91	51,376	25,831.18	
300-55900-501	NATURAL DISASTER EXPENSE	91,638.21								
Subtotal:		1,171,943.01	668,614.34	750,133.91	870,236.11	677,775.47	192,460.64	22,116	779,302.18	
Program number:		1,171,943.01	668,614.34	750,133.91	870,236.11	677,775.47	192,460.64	22,116	779,302.18	
Department number: F/M & LATERAL PRECINCT #1		1,171,943.01	668,614.34	750,133.91	870,236.11	677,775.47	192,460.64	22,116	779,302.18	

Account	Description	17-18 YTD	18-19 YTD	19-20 Orig Budget	19-20 Cur Budget	Current YTD Exp	UnEnc Balance	4386	20-21 ADOPTED
300-53300-502	GAS/OIL/GREASE	44,571.33	47,530.58	70,000.00	70,000.00	37,440.41	32,559.59	46,514	70,000.00
300-53340-502	SAND & GRAVEL	70,743.29	78,109.00	340,000.00	340,000.00	87,910.06	252,089.94	74,344	340,000.00
300-53342-502	HAND SURFACE RD MTL	11,037.18	57,893.39	340,000.00	458,000.00	456,135.75	1,864.25	407	404,490.00
300-53345-502	LUMBER & HARDWARE	247.50	13.00	5,000.00	5,000.00		5,000.00	100,000	5,000.00
300-53360-502	TIRES & TUBES	25,296.81	17,651.33	20,000.00	20,000.00	5,421.92	14,578.08	72,890	20,000.00
300-53600-502	CONCRETE PIPE/CONVERTS	16,186.70	1,579.00	50,000.00	52,766.02	33,753.44	19,012.58	36,032	50,000.00
300-54209-502	CELL PHONES (3)	1,912.86	1,369.32	1,900.00	1,900.00	1,154.07	745.93	39,259	1,900.00
300-54243-502	EQUIP HIRE/CONTRACT HAULING	163,501.30	406,802.68	120,000.00	476,523.54	476,523.54			120,000.00
300-54525-502	REPAIRS & REPLACEMENTS	61,518.57	70,914.87	80,740.00	94,429.74	87,965.11	6,464.63	6,846	80,740.00
300-54990-502	CONTINGENCIES			228,645.70			228,645.70	100,000	
300-54995-502	MISCELLANEOUS	8,277.07	11,613.55	38,000.00	38,000.00	7,537.46	30,462.54	80,165	38,000.00
300-55800-502	EQUIPMENT PURCHASED			40,294.00	170,294.00	168,349.22	1,944.78	1,142	40,293.68
300-55850-502	BRIDGE CONSTRUCTION			20,682.22	20,682.22		20,682.22	100,000	
300-57344-502	HIGHWAY CONSTRUCTION (OLD 36)	775,631.25			400,000.00	254,231.60	145,768.40	36,442	
300-57345-502	ROAD CONST. PROJ-NEW WERDOW RD								
	Subtotal:	1,178,923.86	693,478.72	1,126,616.22	2,376,241.22	1,616,422.58	759,818.64	31,976	1,170,423.68
	Program number:	1,178,923.86	693,478.72	1,126,616.22	2,376,241.22	1,616,422.58	759,818.64	31,976	1,170,423.68
	Department number: F/M & LATERAL PRECINCT #2	1,178,923.86	693,478.72	1,126,616.22	2,376,241.22	1,616,422.58	759,818.64	31,976	1,170,423.68

Department: 503 F/M & LATERAL FUND
Fund: 300 F/M & LATERAL FUND
Period Ending: 9/2020

Account	Description	17-18 YTD	18-19 YTD	19-20 Orig Budget	19-20 Cur Budget	Current YTD Exp	UnEnc Balance	20-21 ADOPTED	
300-53300-503	GAS/OIL/GREASE	15,284.98	19,230.72	30,000.00	30,000.00	16,038.84	13,961.16	46,537	30,000.00
300-53340-503	SAND & GRAVEL	24,374.23	21,848.44	60,000.00	60,000.00	40,348.29	19,651.71	32,753	60,000.00
300-53342-503	HARD SURFACE RD MTRL	1,751.52	1,885.64	100,000.00	100,000.00	1,253.34	98,746.66	98,747	113,649.00
300-53345-503	LUMBER & HARDWARE			200.00	200.00		200.00	100,000	200.00
300-53360-503	TIRES & TUBES	3,003.38		10,000.00	10,000.00	3,077.38	6,922.62	69,226	10,000.00
300-53600-503	CONCRETE PIPE/CULVERTS			10,000.00	12,720.50		12,720.50	100,000	10,000.00
300-54209-503	CELL PHONES (2)	1,879.91	1,670.26	2,500.00	2,500.00	1,809.93	690.07	27,603	2,500.00
300-54249-503	EQUIP-HIRE/CONTRACT-HAULING			17,000.00	17,000.00		17,000.00	100,000	17,000.00
300-54525-503	REPAIRS & REPLACEMENTS			16,306.06	18,320.16	6,489.88	11,830.28	64,575	16,305.62
300-54990-503	CONTINGENCIES		4,031.77		974,651.01		974,651.01	100,000	
300-54998-503	MISCELLANEOUS	3,471.92	4,177.83	15,000.00	15,000.00	5,118.66	9,881.32	65,875	15,000.00
300-55001-503	EQUIP LEASE PURCHASE/VOIVO GRA	24,580.32		40,000.00	40,000.00	31,300.32	8,699.68	21,749	40,000.00
300-55600-503	EQUIPMENT PURCHASED			50,000.00	50,000.00		50,000.00	100,000	50,000.00
300-55850-503	BRIDGE CONSTRUCTION			351,006.06	1,330,391.67	105,436.66	1,224,955.01	92,075	364,654.62
	Subtotal	74,266.26	69,461.44	351,006.06	1,330,391.67	105,436.66	1,224,955.01	92,075	364,654.62
	Program number:	74,266.26	69,461.44	351,006.06	1,330,391.67	105,436.66	1,224,955.01	92,075	364,654.62
	Department number: F/M & LATERAL PRECINCT #3	74,266.26	69,461.44	351,006.06	1,330,391.67	105,436.66	1,224,955.01	92,075	364,654.62

Department: 504 F/M & LATERAL FUND
Fund: 300 F/M & LATERAL FUND
Period Ending: 9/2020
Program: 300 F/M & LATERAL PRECINCT #4

Account	Description	17-18		18-19		19-20		20-21		YAM	20-21 ADOPTED
		YTD	YTD	YTD	YTD	Cur Budget	Cur Budget	YTD Exp	YTD Exp		
300-53300-504	GAS/OIL/GREASE	45,318.97	45,015.59	35,000.00	35,000.00	33,209.22	1,790.78	5,117	35,000.00		
300-53340-504	SAND & GRAVEL	31,332.50	20,291.40	324,000.00	324,000.00	19,472.00	104,528.00	84,297	324,000.00		
300-53342-504	HARD SURFACE RD MTRL	65,227.74	173,923.21	204,000.00	204,000.00	145,736.33	58,263.67	28,561	238,432.00		
300-53345-504	LUMBER & HARDWARE	121.75	450.00	1,450.00	1,450.00	604.77	845.23	58,292	450.00		
300-53360-504	TIRES & TUBES	11,802.68	10,721.97	10,000.00	10,000.00	5,705.27	4,294.73	42,947	10,000.00		
300-53600-504	CONCRETE PIPE/CULVERTS	20,657.40	53,914.00	20,000.00	42,162.75	19,905.40	22,257.35	52,789	20,000.00		
300-54209-504	CELL PHONES (2)	1,641.22	1,713.06	1,900.00	1,900.00	1,281.87	618.13	32,533	1,900.00		
300-54243-504	EQUIP HIRE/CONTRACT HAULING	1,400.00	1,931.07	20,000.00	20,000.00	93.92	19,916.18	99,581	20,000.00		
300-54528-504	REPAIRS & REPLACEMENTS	69,737.47	63,318.04	58,000.00	81,459.71	74,557.60	6,902.11	8,473	58,000.00		
300-54990-504	CONTINGENCIES	36,820.06	4,948.79	186,445.58	186,445.58			100,000			
300-54998-504	MISCELLANEOUS	25,304.80	15,559.49	12,000.00	19,231.66				12,000.52		
300-55000-504	LEASE PURCHASE PMS	46,505.52	54,044.96	80,000.00	52,803.34	35,950.26	16,853.08	31,917	80,000.00		
300-55001-504	CAP LEASE PURCHASE/LOADER	11,336.73	16,929.22								
300-55002-504	CAP LEASE PUR/96 CAT WHL LDR	17,309.95									
300-55003-504	CAP LEASE/CAT MT GRADER 140H	24,374.06									
300-55004-504	CAP LEASE/JDS100E TRACTOR	7,603.54									
300-55600-504	EQUIPMENT PURCHASED	3,479.31	10,665.49	6,600.00	6,600.00		6,600.00	100,000	6,600.00		
300-55850-504	BRIDGE CONSTRUCTION	335.34		10,987.81	10,987.81		10,987.81	100,000			
300-55900-504	NATURAL DISASTER EXPENSE	93,067.63									
300-56000-504	AUCTION ITEMS/PCT#4	32,000.00		20,000.00	20,000.00		20,000.00	100,000	20,000.00		
Subtotal:		545,976.67	472,976.29	602,937.81	816,040.85	355,738.20	460,302.65	56,407	626,382.52		
Program number:		545,976.67	472,976.29	602,937.81	816,040.85	355,738.20	460,302.65	56,407	626,382.52		
Department Number:	F/M & LATERAL PRECINCT #4	545,976.67	472,976.29	602,937.81	816,040.85	355,738.20	460,302.65	56,407	626,382.52		

Austin County
Expend Request Worksheet 20-21

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Department:

Program:

Fund: 300 F/M & LATERAL FUND

Period Ending: 9/2020

Account	Description	17-18 YTD	18-19 YTD	19-20 Orig Budget	19-20 Cur Budget	Current YTD Exp	Unenc Balance	20-21 ADOPTED
300-50000-999	UNBUDGETED TRANSFER OUT					36.87	36.87-	
	Subtotal					36.87	36.87-	
	Program number:					36.87	36.87-	
	Department number:					36.87	36.87-	
	Fund number: 300 F/M & LATERAL FUND	2,971,109.80	1,904,530.79	2,830,694.00	5,392,909.85	2,755,409.78	2,637,500.07	48,907 2,940,763.00

Fund: 350 COUNTY & LATERAL ROAD FUND

Department:

Program:

Period Ending: 9/2020

Account	Description	17-18	18-19	19-20	19-20	19-20	20-21	20-21
		YTD REVS	YTD REVS	Orig Budget	Cur Budget	YTD Revenue	YTD DIFF	ADOPTED
		REVISED BUDGET	REVISED BUDGET	Cur Budget	Cur Budget			
350-41208-000	STATE FUNDING	29,821.00	29,821.00	29,821.00	29,764.12	29,764.12		29,764.12
350-49000-000	TRANSFERS IN					36.87		
	Subtotal:	29,821.00	29,821.00	29,821.00	29,764.12	29,800.99	36.87	29,764.12
	Program number:	29,821.00	29,821.00	29,821.00	29,764.12	29,800.99	36.87	29,764.12
	Department number:	29,821.00	29,821.00	29,821.00	29,764.12	29,800.99	36.87	29,764.12
	Fund number: 350 COUNTY & LATERAL ROAD FUND	29,821.00	29,821.00	29,821.00	29,764.12	29,800.99	36.87	29,764.12

Department: 551 COUNTY & LATERAL ROAD/PRECINCT
Fund: 350 COUNTY & LATERAL ROAD FUND
Program:
Period Ending: 9/2020

Account	Description	17-18 YTD	18-19 YTD	19-20 Org Budget	19-20 Cur Budget	Current YTD Exp	Unenc Balance	20-21 ADOPTED
350-56000-551	OTHER / PRECINCT 1	7,455.25	7,455.25	7,455.25	7,441.03	7,441.03		7,441.03
	Subtotal:	7,455.25	7,455.25	7,455.25	7,441.03	7,441.03		7,441.03
	Program number:	7,455.25	7,455.25	7,455.25	7,441.03	7,441.03		7,441.03
	Department number: COUNTY & LATERAL ROAD/PRE	7,455.25	7,455.25	7,455.25	7,441.03	7,441.03		7,441.03

Fund: 350 COUNTY & LATERAL ROAD FUND

Department: 552 COUNTY & LATERAL ROAD/PRECINCT

Program:

Period Ending: 9/2020

Account	Description	17-18 YTD	18-19 YTD	19-20 Orig Budget	19-20 Cur Budget	Current YTD Exp	Unenc Balance YTD Exp	20-21 ADOPTED
350-56000-552	OTHER / PRECINCT 2	7,455.25	7,455.25	7,455.25	7,441.03	7,441.03		7,441.03
	Subtotal:	7,455.25	7,455.25	7,455.25	7,441.03	7,441.03		7,441.03
	Program number:	7,455.25	7,455.25	7,455.25	7,441.03	7,441.03		7,441.03
	Department number: COUNTY & LATERAL ROAD/PRE	7,455.25	7,455.25	7,455.25	7,441.03	7,441.03		7,441.03

Account	Description	17-18 YTD	18-19 YTD	19-20 Org Budget	19-20 Cur Budget	Current YTD Exp	Unenc Balance	20-21 ADOPTED
350-56000-554	OTHER / PRECINCT 4	7,455.25	7,455.25	7,455.25	7,441.03	7,441.03		7,441.03
	Subtotal:	7,455.25	7,455.25	7,455.25	7,441.03	7,441.03		7,441.03
	Program number:	7,455.25	7,455.25	7,455.25	7,441.03	7,441.03		7,441.03
	Department number: COUNTY & LATERAL ROAD/FRE	7,455.25	7,455.25	7,455.25	7,441.03	7,441.03		7,441.03
	Fund number: 350 COUNTY & LATERAL ROAD FUND	29,821.00	29,821.00	29,821.00	29,764.12	29,764.12		29,764.12