

2021-2022



This proposed budget will raise more revenue from property taxes than last year's budget by an amount of \$345,243.00, which is a 2.566 percent increase from last year's property tax collections. The proposed no new revenue rate for the 2021-2022 fiscal year is 56.735 percent. The property tax value on new and improved property is \$74,398,366. The property tax revenue to be raised from new and improved property added to the tax roll this coming year will be \$422,099.00.

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COUNTY CLERK
AUSTIN COUNTY

PROPOSED BUDGET
OF
AUSTIN COUNTY, TEXAS
FISCAL YEAR
2021 – 2022

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BUDGET LETTER

TO THE CITIZENS OF AUSTIN COUNTY

On behalf of Austin County Commissioners Court, we are pleased to present the 2021-2022 Proposed budget for Austin County, Texas. We recognize that budget adoption is one of the most important policy decisions made by Commissioners Court and a great deal of thought has been invested in these decisions.

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

- ❖ Basic services mandated by the State include providing a jail, judicial system, public health, financial management, public safety, road and bridge maintenance, and records management. Discretionary services include litter and nuisance abatement, emergency medical services, library services, certain employee benefits as well as agreements with organizations to provide fire protection, meals on wheels, public transportation, and drug and alcohol outreach and services. Each component provides for an enhanced quality of life for residents and visitors of Austin County.
- ❖ Revenue estimates reflect past experiences of sales tax and ad valorem tax revenue. Uncollected fines and fees are a concern to the Commissioner's Court. The Judges of the Justice Courts are asked to use third party collectors to assist in this effort. Our current debt payment is \$2,183,491.26 with 0.0578 dedicated to debt service; and a total proposed tax rate of 0.56735 per one hundred valuation.
- ❖ Public Safety is deemed an extremely important responsibility. The number of full-time positions under the supervision of the Sheriff has increased in the current budget. These increases over the past several years have added various positions for transport, jailers, traffic and weight enforcement as well as investigators, civil officers, dispatch and patrol. Part-time use of employees is also included in the current budget.
- ❖ The Planning and Development Administration is under the supervision of the Commissioners Court and the permitting of floodplain management duties, and on-site sewage facility permitting has expanded.
- ❖ The Commissioners Court recognizes that its employees and officials are a valuable asset and have committed funds for the retirement system and other discretionary benefits. Austin County maintains a self-insurance health plan for employees and dependents. The financial strength of the plan has been excellent. It is important to note health insurance costs continue to increase. Austin County contributes 9.15% toward retirement and .23% for life insurance of one year's compensation for all employees and all officials. Employees are eligible for health insurance benefits if they work consistently a minimum of 30 hours per week. With another year of insurance changes, Austin County's Human Resource Director has been working closely with our insurance agents to make sure that Austin County is in full compliance and that the Commissioners Court, the County Treasurer, and the County Auditor's Office is updated on any changes that might affect the employees and/or elected and appointed officials.
- ❖ County facilities are being continuously patched; but funding is appropriated for unexpected repairs.
- ❖ The County has pulled Certificate of Obligations and General Bond Obligations for building an EMS Station in Sealy, Texas; to build a Justice Center; and to rebuild and remodel the existing Sheriff's Office and Jail. The EMS Station in Sealy is up and operational. At the completion of the 2020-2021 fiscal year, the Sheriff's Office and Jail will be completed. Still under construction; the Justice Center will be the new home of the Adult Probation, District Attorney's Office, the District Clerk's Office, the County Clerk's Office, the Justice of the Peace Pct 1, the County Court at Law, and the Honorable District Judge of the 155th Jeff Steinhauer.
- ❖ The challenge of maintaining a three month cash reserve for emergencies is met. Standard and Poor's has rated Austin County as AA.
- ❖ Current grants include indigent defense, criminal justice programs, and juvenile probation programs. Homeland security funds have provided resources for first responders of Austin County.
- ❖ Lastly, all county funds are estimated on an accrual basis at the beginning of the budget year. The Court has designated 3 months of fund balance reserves for emergencies and anticipates starting revenues with a \$1,495,655.00 fund balance. If you have any questions, please contact either of us at Austin County.

Respectfully serving the Citizens of Austin County, Texas:



COUNTY JUDGE



COUNTY AUDITOR

STATISTICAL DATA

In presenting this Proposed Budget to the Commissioners Court and to the taxpayers of Austin County, the following statistics are set out: 2021-2022 Certification of Appraisal Roll for Austin County is \$3,751,878,551.00; 2021-2022 Certification of Appraisal Roll for Austin County Special and Bridge is \$3,780,482,979.00; and 2021-2022 Certification of Appraisal Roll for Austin County Farm/Market Rd is \$3,752,494,230.00.

The above assessed valuation shows an increase of \$83,033,051.00 for Austin County; \$156,768,351.00 for Austin County Special and Bridge; and \$141,471,703.00 for Austin County Farm/Market from that of the preceding year. Total assessed valuation in Austin County for 2021, is based on approximately 100% of the true or market value of property assessed.

THE PROPOSED COUNTY TAX LEVY contained in this Budget is **.56735** on each \$100.00 of assessed valuation. This tax levy was proposed by commissioner's court to stay the same as it was for the 2021 tax year.

The total amount of County taxes and fees levied for this Proposed Budget based on the above assessed estimated valuation and tax levy is **\$21,286,283.00**; of this amount, it is estimated that 100% or **\$21,286,283.00** will be collected within the current tax year.

DELINQUENT COUNTY TAXES due Austin County on September 2021, amounted to approximately **\$649,355.40**. Of this amount depending on how much Brandon, Perdue, Fielder, & Collins collects for the county, it is estimated that **100%** of the outstanding balance will be collected moving forward into Austin County's Future.

THE TOTAL COMBINED DEBT SERVICE OF Austin County as of October 1, 2021, will be **\$36,039,234.53**. During the year covered by this Budget there will be a debt payment of:

On Principal	\$1,155,000.00
On Interest	\$1,028,031.26

AUSTIN COUNTY
UNLIMITED TAX REFUNDING BONDS

SERIES 2018

\$3,505,000.00

	Payment Dates	Obligation at	Principal Required	Interest Required	Total I & S
Bonds	2021-22	10/1/21	2021-22	2021-22	2021-22
UNLIMITED TAX REFUNDING BONDS	2/15/22		\$305,000.00	\$ 71,550.00	
Series 2018	8/15/22			\$63,925.00	
Total Obligation of Tax Road Bonds, Series 2009			<u>\$3,548,500.00</u>	<u>\$305,000.00</u>	<u>\$135,475.00</u>
				<u>\$440,475.00</u>	

**AUSTIN COUNTY
DEBT SERVICE SCHEDULE**

UNLIMITED TAX REFUNDING BONDS, SERIES 2018

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

AUSTIN COUNTY
CERTIFICATES OF OBLIGATION

SERIES 2019

\$9,085,000.00

Bonds	Payment Dates 2021-22	Obligation at 10/1/21	Principal Required 2021-22	Interest Required 2021-22	Total I & S 2021-22
UNLIMITED TAX REFUNDING BONDS Series 2018	2/15/22		\$325,000.00	\$ 156,584.38	
	8/15/22			\$148,459.38	
Total Obligation of Tax Road Bonds, Series 2009		<u>\$11,309,915.76</u>	<u>\$325,000.00</u>	<u>\$305,043.76</u>	<u>\$630,043.76</u>

**AUSTIN COUNTY
DEBT SERVICE SCHEDULE**

CERTIFICATE OF OBLIGATION, SERIES 2019

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

AUSTIN COUNTY

GENERAL OBLIGATION BONDS

SERIES 2020

\$15,810,000.00

	Payment Dates	Obligation at	Principal Required	Interest Required	Total I & S
<u>Bonds</u>	<u>2021-22</u>	<u>10/1/21</u>	<u>2021-22</u>	<u>2021-22</u>	<u>2021-22</u>
UNLIMITED TAX REFUNDING BONDS	2/15/22		\$525,000.00	\$ 300,318.75	
Series 2018	8/15/22			\$287,193.75	
Total Obligation of Tax Road Bonds, Series 2009			<u>\$21,180,818.77</u>	<u>\$525,000.00</u>	<u>\$587,512.50</u>
					<u>\$1,112,512.50</u>

**AUSTIN COUNTY
DEBT SERVICE SCHEDULE
GENERAL OBLIGATION BONDS, SERIES 2020**

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

STATEMENT OF INDEBTEDNESS

As of October 1, 2021

Classification And Issued	Date of Issue	Date of Maturity	Amount Issued	Amount Retired	Amount Outstanding
Unlimited Tax Refunding Bonds Series 2018	07/21/09	08/15/29	\$3,505,000.00	\$555,000.00	\$ 2,950,000.00
Certificates of Obligation Series 2019	07/21/09	08/15/39	\$9,085,000.00	\$600,000.00	\$ 8,485,000.00
General Obligation Bonds Series 2020	07/21/09	08/15/40	<u>\$15,810,000.00</u>	<u>\$500,000.00</u>	<u>\$15,310,000.00</u>
			<u>\$28,400,000.00</u>	<u>\$1,655,000.00</u>	<u>\$26,745,000.00</u>

TAX RATE BY FUNDS

COUNTY WIDE

FUNDS						
OPERATING/INTEREST AND SINKING						
BUDGET YRS	GENERAL	ROAD &BRIDGE	F/M & LATERAL	TOTAL OPERATING	INTEREST & SINKING	TOTAL TAX RATE
2014-2015	.3716	.0635	.0766	.5117	.0066	.5183
2015-2016	.3636	.0667	.0804	.5107	.0336	.5443
2016-2017	.3824	.0667	.0804	.5295	.0140	.5435
2017-2018	.3843	.0672	.0811	.5326	.0153	.5479
2018-2019	.3856	.0672	.0811	.5339	.0140	.5479
2019-2020	.3856	.0672	.0811	.5339	.03033	.56423
2020-2021	.36673	.06455	.07832	.5096	.06004	.56964
PROPOSED 2021-2022	.36673	.06455	.07832	.5096	.0578	.56735

AUSTIN COUNTY
CURRENT PROPOSED REVENUES AND PREVIOUS YEARS BUDGETED AND ACTUAL

GENERAL FUND

Account	Description	18-19 REVISED BUDGET	18-19 YTD REVS	19-20 REVISED BUDGET	19-20 YTD REVS	20-21 ORG BUDGET	20-21 CURRENT BUDGET	20-21 YTD REVENUE	20-21 YTD DIFF	21-22 PROPOSED BUDGET
101-40100-000	CURRENT AD VALOREM TAXES	12,579,714.00	12,682,904.88	13,266,321.00	13,329,461.51	13,454,757.00	13,454,757.00	13,150,089.34	304,667.66	13,800,000.00
101-40120-000	MIXED BEVERAGES	32,000.00	42,572.25	50,000.00	35,939.42	35,000.00	35,000.00	52,186.88	- 17,186.88	55,000.00
101-40130-000	SALES TAX	1,700,000.00	2,100,162.79	2,175,000.00	1,947,256.28	1,900,000.00	1,900,000.00	1,476,204.98	423,795.02	2,000,000.00
101-41206-000	STATE SUPPLEMENT FB/CDA	20,000.00	31,370.34	20,000.00	39,333.34	20,000.00	22,240.00	18,333.33	3,906.67	31,000.00
101-41208-000	LONGEVITY PAY/ASSIST CDA	5,716.80	5,716.80	5,680.00	4,680.00	1,000.00	2,260.00	2,520.00	- 260.00	5,000.00
101-41209-000	EDUCATION/ST SUPPLEMENT/SHERIF	7,863.04	6,271.78	6,500.00	6,053.95	6,500.00	7,142.52	4,981.46	2,161.06	5,000.00
101-41212-000	SAL/ST SUPPLEMENT/CCL JUDGE	84,000.00	84,000.00	106,800.00	63,000.00	106,800.00	106,800.00	63,000.00	43,800.00	63,000.00
101-41213-000	RE-PAY/INDIG DEFENSE/FORMULA G	30,000.00	21,664.00	25,000.00	23,607.00	20,000.00	20,000.00	23,537.00	- 3,537.00	20,000.00
101-41216-000	BAIL BONDS COMMISSION		150.00		3,420.00					
101-41217-000	BAIL BOND FORFEITURE				15,852.11			11,884.00	- 11,884.00	
101-41219-000	ST REIMBURSE JUROR PAYMENTS	5,000.00	8,432.00	6,000.00	9,452.00	10,000.00	10,000.00	3,570.00	6,430.00	5,000.00
101-41221-000	CRIME VICTIM LIASON OFFICER		668.00							
101-41226-000	CHAPTER 19/REIMBURSEMENT UNCLAIMED FUNDS/ST	10,000.00	1,709.05		4,917.36	5,000.00	5,000.00		5,000.00	5,000.00
101-41228-000	COMPROLLER	1,000.00	54,394.91	1,000.00	759.57	1,000.00	1,000.00	16,346.91	- 15,346.91	12,000.00
101-41230-000	GENERAL FUND - STATE SCHOOLING	1,000.00								
101-42300-000	LICENSE & PERMITS/SEPTIC SYSTE	60,000.00	59,805.00	60,000.00	65,335.00	60,000.00	60,100.00	72,795.00	- 12,695.00	70,000.00
101-42350-000	DEVELOPMENT APPLICATIONS	22,000.00	24,200.00	22,000.00	26,850.00	25,000.00	25,000.00	26,475.00	- 1,475.00	26,000.00
101-43400-000	EMERGENCY MEDICAL SERVICE	800,000.00	1,005,881.84	900,265.44	1,021,583.90	1,000,000.00	1,000,100.15	804,508.12	195,592.03	1,000,000.00
101-43405-000	CITY INMATES REIMBURSE	5,000.00	1,870.00	2,000.00	1,980.00	2,000.00	2,000.00	1,430.00	570.00	2,000.00
101-43407-000	TRANSPORT INMATES/ST REIMBURSE	3,000.00	3,886.60	3,000.00	1,725.40	3,000.00	3,000.00	598.15	2,401.85	1,000.00
101-44135-000	INDIGENT DEFENSE FUND		1.23		2.21			0.75	- 0.75	
101-44500-000	COUNTY JUDGE FEES		14.00							
101-44502-000	CO CRT@LAW JUDGE FEES	2,000.00	1,458.07	1,000.00	1,394.42	1,000.00	1,000.00	1,603.93	- 603.93	1,000.00
101-44503-000	REIMBURSE ATTY FEES/CO CRT	12,000.00	22,776.95	18,000.00	12,376.49	17,000.00	17,000.00	18,198.66	- 1,198.66	17,000.00
101-44510-000	CO SHERIFF FEES&WARRANT FEES	70,000.00	77,767.38	70,000.00	49,981.94	50,000.00	50,000.00	44,359.41	5,640.59	50,000.00
101-44511-000	COUNTY CLERK FEES	250,000.00	264,600.12	250,000.00	227,793.28	220,000.00	220,008.00	253,558.96	- 33,550.96	250,000.00
101-44512-000	TAX COLLECTOR FEES	130,000.00	370,081.10	115,000.00	117,862.39	110,000.00	110,000.00	110,428.60	- 428.60	125,000.00
101-44513-000	APPRAISAL DISTRICT FEES	4,000.00	4,103.44	3,000.00	2,591.70	1,500.00	1,500.00	3,495.50	- 1,995.50	3,000.00

AUSTIN COUNTY
CURRENT PROPOSED REVENUES AND PREVIOUS YEARS BUDGETED AND ACTUAL

GENERAL FUND

Account	Description	18-19 REVISED BUDGET	18-19 YTD REVS	19-20 REVISED BUDGET	19-20 YTD REVS	20-21 ORG BUDGET	20-21 CURRENT BUDGET	20-21 YTD REVENUE	20-21 YTD DIFF	21-22 PROPOSED BUDGET
101-44514-000	DISTRICT CLERK FEES	65,000.00	75,130.01	65,000.00	55,831.54	50,000.00	50,000.00	77,565.35	- 27,565.35	75,000.00
101-44515-000	SUBDIVISION FEES	2,000.00	2,800.00	2,000.00	15,862.79	15,000.00	15,000.00	23,967.06	- 8,967.06	20,000.00
101-44516-000	CO JAIL FEES	2,000.00	841.62	1,000.00	310.72	1,000.00	1,000.00	470.00	530.00	1,000.00
101-44517-000	CO CLERK/CDA FEES	12,000.00	13,704.01	12,000.00	8,531.36	10,000.00	10,000.00	7,857.91	2,142.09	10,000.00
101-44518-000	ARCHIVE FEE/CC	52,000.00	65,150.00	- 3,000.00	60,527.13	50,000.00		1,630.00	- 1,630.00	
101-44519-000	JUSTICE OF THE PEACE #1	80,000.00	57,821.99	60,000.00	38,995.23	40,000.00	40,000.00	29,203.65	10,796.35	40,000.00
101-44520-000	JUSTICE OF THE PEACE #2	25,000.00	17,481.00	20,000.00	15,104.90	15,000.00	15,000.00	7,986.50	7,013.50	10,000.00
101-44521-000	JUSTICE OF THE PEACE #3	125,000.00	97,268.62	80,000.00	65,154.01	60,000.00	60,000.00	54,258.56	5,741.44	70,000.00
101-44522-000	JUSTICE OF THE PEACE #4	180,000.00	143,799.58	120,000.00	69,605.13	60,000.00	60,000.00	45,007.70	14,992.30	60,000.00
101-44523-000	CONSTABLE FEES	12,000.00	15,124.99	12,000.00	12,171.63	12,000.00	12,000.00	10,048.61	1,951.39	10,000.00
101-44525-000	APPELLATE JUDICIAL SYS FEES	2,500.00	3,407.00	2,500.00	2,568.57	2,500.00	2,500.00	3,681.81	- 1,181.81	3,000.00
101-44526-000	RECORD MGNT/DC	100.00	164.40	100.00	86.55	100.00	100.00	46.03	53.97	100.00
101-44527-000	CONTIN EDUCATION/PROBATE JUDGE	1,200.00	722.00	800.00	693.57	800.00	800.00	740.00	60.00	800.00
101-44528-000	SUPMENTAL CRT GUARDIANSHIP FEE	2,600.00	3,200.00	2,600.00	3,094.26	2,600.00	2,600.00	3,140.00	- 540.00	2,600.00
101-44531-000	COUNTY TREASURER FEES	30,000.00	26,037.17	25,000.00	20,880.80	20,000.00	20,000.00	18,069.72	1,930.28	16,000.00
101-44532-000	JUDICIAL FEE CRT COST	15,000.00	16,253.67	15,000.00	9,091.78	10,000.00	10,000.00	6,999.66	3,000.34	10,000.00
101-44533-000	FAMILY PROTECTIVE FEE	2,000.00	1,860.00	2,000.00	1,410.00	1,200.00	1,200.00	1,590.00	- 390.00	1,200.00
101-44535-000	PRE-TRIAL INTERVENTION PROG/AD	16,000.00	15,476.70	14,000.00	13,174.14	14,000.00	14,000.00	10,783.33	3,216.67	14,000.00
101-44550-000	5% TAX ON MT VEHICLES	250,000.00		250,000.00	277,581.02	280,000.00	280,000.00	229,117.25	50,882.75	230,000.00
101-44551-000	TERP SURCHARGE/TX ASSES/COLLE	3,000.00	3,352.48	3,000.00	3,684.04	3,000.00	3,000.00	2,757.48	242.52	3,000.00
101-44561-000	RECORD MGNT/VSCC	1,500.00	947.00	800.00	708.00	800.00	800.00	2,191.88	- 1,391.88	2,000.00
101-45650-000	COURT FEES	60,000.00	56,607.25	60,000.00	49,307.82	50,000.00	50,828.10	36,706.13	14,121.97	36,000.00
101-46750-000	INTEREST INCOME/GENERAL	20,000.00	267,831.48	50,000.00	169,706.42	30,000.00	30,000.00		30,000.00	40,000.00
101-46751-000	INTEREST INCOME/TEXPOOL		43.89		17.48			0.75	- 0.75	
101-46752-000	INTEREST INCOME/CD'S	75,000.00	161,771.35	100,000.00	92,222.33	100,000.00	100,000.00	35,477.59	64,522.41	50,000.00
101-47801-000	TOWER RENTS						4,000.00	10,000.00	- 6,000.00	12,000.00
101-47803-000	RENT/BLDG WENDT STREET	30,000.00	10,250.75	12,000.00	12,300.00	12,000.00	12,000.00	11,250.00	750.00	12,000.00
101-47804-000	REFUNDS	1,000.00		1,000.00		1,000.00	1,000.00	199.12	800.88	1,000.00

AUSTIN COUNTY
CURRENT PROPOSED REVENUES AND PREVIOUS YEARS BUDGETED AND ACTUAL
GENERAL FUND

Account	Description	18-19 REVISED BUDGET	18-19 YTD REVS	19-20 REVISED BUDGET	19-20 YTD REVS	20-21 ORG BUDGET	20-21 CURRENT BUDGET	20-21 YTD REVENUE	20-21 YTD DIFF	21-22 PROPOSED BUDGET
101-47805-000	SCAAP GRANT			4,763.00	4,763.00					
101-47806-000	VENDING MACHINE COMMISSION	200.00								
101-47826-000	SPECIAL EVENTS/EMS	20,000.00	19,973.75	18,000.00	12,306.25	18,000.00	18,000.00	8,415.00	9,585.00	18,000.00
101-47828-000	MFA/BELLVILLE	5,000.00								
101-47829-000	MFA/SEALY	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00		5,000.00
101-47830-000	MFA/TOWN OF SAN FELIPE DE AUST	500.00		500.00		500.00	500.00		500.00	500.00
101-47831-000	MFA/BRAZOS COUNTRY OWNERS ASSO	200.00	500.00	200.00		200.00	200.00	500.00	- 300.00	200.00
101-47832-000	MFA/CITY OF INDUSTRY	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	25,000.00	5,000.00	30,000.00
101-47834-000	JUVENILE MISC FEES	1,600.00	935.00	1,500.00	1,165.00	1,500.00	1,500.00	800.00	700.00	1,500.00
101-47837-000	INMATES RESTITUTION	16,000.00	15,672.59	12,000.00	21,713.42	18,000.00	18,000.00	13,174.20	4,825.80	18,000.00
101-47839-000	INMATE PUBLIC PHONE	3,000.00	18,884.61	3,000.00	18,676.38	15,000.00	15,000.00	15,681.21	- 681.21	15,000.00
101-47840-000	REAL ESTATE SALES	1,000.00	9,400.00	1,000.00		1,000.00	1,000.00		1,000.00	1,000.00
101-47841-000	A/C HISTORICAL BOOKS	100.00	33.00	50.00	80.00	50.00	50.00		50.00	50.00
101-47842-000	SCRAP REVENUE		699.00			40,000.00	40,000.00		40,000.00	20,000.00
101-47848-000	FEDERAL FUNDS/REIMB						916,123.33	916,909.93	- 786.60	
101-47849-000	GRANT AWARDS	107,255.00	111,559.40	308,457.45	313,670.77		38,992.00	38,992.00		
101-47850-000	OTHER	107,712.85	92,071.77	342,244.76	403,207.46	114,000.00	344,546.34	363,407.55	- 18,861.21	200,000.00
101-47851-000	AUCTION INCOME	39,140.00	39,140.00				29,485.71	29,530.71	- 45.00	
101-47853-000	RESTITUTION	8,247.87	4,572.75	5,000.00	2,595.00	5,000.00	5,000.00	1,740.00	3,260.00	5,000.00
101-47855-000	INSURANCE RECOVERY	13,216.94	47,483.92	16,741.00	8,879.32	10,000.00	392,445.04	383,535.99	8,909.05	10,000.00
101-47860-000	2006-2010 UNCLAIMED INMATE FUN	600.00	652.34	600.00		600.00	600.00		600.00	
101-47870-000	ACCESS FEE.RAIL SPUR/NEWMAN TR							10,000.00	- 10,000.00	
112-44518-111	ARCHIVE FEE			55,000.00	25,250.00		50,000.00	65,160.00	- 15,160.00	50,000.00
139-47100-000	COURTHOUSE SECURITY FUND	<u>19,800.00</u>	<u>22,506.19</u>	<u>19,800.00</u>	<u>15,958.44</u>	<u>14,000.00</u>	<u>14,000.00</u>	<u>14,066.31</u>	<u>- 66.31</u>	<u>14,000.00</u>
	TOTAL	<u>17,277,766.50</u>	<u>18,352,593.81</u>	<u>18,838,222.65</u>	<u>18,875,095.53</u>	<u>18,163,407.00</u>	<u>19,770,178.19</u>	<u>18,682,764.97</u>	<u>1,087,413.22</u>	<u>18,663,950.00</u>

AUSTIN COUNTY
CURRENT PROPOSED TRANSFERS AND PREVIOUS YEARS BUDGETED AND ACTUAL TRANSFERS
GENERAL FUND

Account	Description	18-19 REVISED BUDGET	18-19 YTD REVS	19-20 REVISED BUDGET	19-20 YTD REVS	20-21 ORG BUDGET	20-21 CURRENT BUDGET	20-21 YTD REVENUE	20-21 YTD DIFF	21-22 PROPOSED BUDGET
101-48899-000	TRANSFER FROM RMF/AC OFFICIALS	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	
101-48903-000	TRANSFER FROM TOBACCO FUND			10,000.00		10,000.00	10,000.00		10,000.00	
101-49000-000	UNBUDGETED TRANSFERS IN		1,147,384.43					900.99	- 900.99	
139-48900-000	COURTHOUSE SECURITY TRNF IN				140,934.83	102,700.00	102,700.00	116,800.00	- 14,100.00	102,700.00
142-49000-000	TIRZ 2/TRANSFER IN	52,000.00		63,000.00	184,604.26	75,000.00	75,000.00	75,000.00		80,000.00
160-48900-000	TRANSFER FROM GENERAL FUND	<u>1,006,377.00</u>		<u>1,061,306.00</u>		<u>1,076,381.00</u>	<u>1,076,381.00</u>	<u>100,000.00</u>	<u>976,381.00</u>	<u>1,104,000.00</u>
	TOTAL TRANSFERS	<u>1,089,377.00</u>	<u>1,147,384.43</u>	<u>1,165,306.00</u>	<u>325,539.09</u>	<u>1,295,081.00</u>	<u>1,295,081.00</u>	<u>292,700.99</u>	<u>1,002,380.01</u>	<u>1,286,700.00</u>

**AUSTIN COUNTY
PROPOSED BUDGET APPROPRIATIONS FOR GENERAL FUND
2021-2022 FISCAL YEAR**

ACCOUNT	DESCRIPTIONS	18-19 YTD	19-20 YTD	20-21 ORG BUDGET	20-21 CUR BUDGET	CURRENT YTD EXP	UNENC BALS	%RM	21-22 PROPOSED BUDGET
101-51101-101	SAL/CO JUDGE	57,965.98	60,266.48	62,130.00	62,130.00	54,905.34	7,224.66	11.63	64,000.00
101-51105-101	SAL/SUPPORT STAFF	124,248.88	115,985.89	140,816.00	140,816.00	96,629.59	44,186.41	31.38	145,000.00
101-51106-101	FLOODPLAN MGNT	22,061.99	31,632.97	52,000.00	52,000.00	20,098.48	31,901.52	61.35	
101-51107-101	SAL/PLANNING&DEVELOPMENT	30,469.00	30,256.80	39,595.00	39,595.00	22,898.84	16,696.16	42.17	
								-	
101-51155-101	CONTRACT INSPECTORS		2,687.50	8,000.00	8,000.00	13,194.56	- 5,194.56	64.93	8,000.00
101-52000-101	LONGEVITY	1,200.00	1,296.00	1,632.00	1,632.00	1,632.00			
101-52010-101	F.I.C.A.	18,079.90	18,279.90	22,186.00	22,186.00	14,959.63	7,226.37	32.57	16,198.00
101-52030-101	RETIREMENT	18,225.17	19,640.68	24,138.00	24,138.00	16,382.61	7,755.39	32.13	18,810.00
101-53150-101	STAT & OFC SUPP	1,444.31	1,504.68	2,500.00	2,500.00	577.51	1,922.49	76.90	2,500.00
101-53155-101	SUPPS/ENVRMNT OFFICER	1,113.69	1,177.06	600.00	600.00	150.99	449.01	74.84	600.00
	FUEL/VEH MAINT ENVRMNT								
101-53300-101	OFFICER	1,652.04	858.49	2,500.00	2,500.00	1,005.63	1,494.37	59.78	2,500.00
101-54200-101	TRVL ALLOW/CO JUDGE	6,000.02	6,000.02	6,000.00	6,000.00	5,307.71	692.29	11.54	6,000.00
101-54201-101	CONF & TRAVEL	818.13	819.46	1,500.00	1,700.00	729.42	970.58	57.09	1,500.00
101-54202-101	TRAVEL/ENVRMNT INSPECTOR		1,484.99	1,500.00	1,500.00	245.86	1,254.14	83.61	1,500.00
101-54209-101	CELL PHONE	1,715.38	1,852.94	1,800.00	1,800.00	1,219.69	580.31	32.24	1,800.00
101-54210-101	TELEPHONE	5,391.77	7,529.26	4,500.00	4,500.00	413.70	4,086.30	90.81	
101-54211-101	CELL PHONE/DATA CARD ENVIR OFF	837.47	846.81	1,000.00	1,000.00	778.72	221.28	22.13	1,200.00
101-54230-101	BOND PREMIUM	177.50		125.00	125.00		125.00	100.00	
101-54550-101	COPIER RENTAL	6,753.34	8,258.23	7,500.00	7,500.00	6,956.25	543.75	7.25	8,000.00
101-54810-101	COMM. CRT/ASSOC DUES	3,821.00	4,321.00	4,200.00	6,200.00	4,621.00	1,579.00	25.47	4,500.00
101-54820-101	HGAC ASSOC DUES	2,249.76	1,136.68	1,200.00	1,200.00	1,136.68	63.32	5.28	1,250.00
101-54880-101	HGAC CONF/SPEC MTS EXP	854.53	626.25	2,500.00	2,500.00	351.12	2,148.88	85.96	2,500.00
	ECONOMIC DEVELOPMENT &								
101-54888-101	TRAVEL	176.20		5,000.00	3,000.00		3,000.00	100.00	5,000.00
101-54950-101	VIDEO ARCHIVE	2,653.14	3,424.96	4,200.00	4,200.00	3,381.22	818.78	19.50	4,200.00
101-54980-101	ENVRMNTL CONF & TRAVEL	540.00	487.55	1,800.00	1,800.00		1,800.00	100.00	1,800.00
101-54981-101	CREDIT CARD FEES	717.08	822.81	500.00	500.00	482.75	17.25	3.45	800.00
101-54999-101	OTHER	428.60	130.46	1,000.00	1,000.00	243.25	756.75	75.68	1,000.00
101-55000-101	RABIES CONTROL		162.00	1,000.00	1,000.00		1,000.00	100.00	1,000.00
101-51110-102	SAL/CRT REPORTER	55,126.02	57,315.40	59,091.00	59,091.00	52,221.28	6,869.72	11.63	61,118.00
101-51111-102	SAL/CRT ADM.	26,698.00	27,766.00	28,599.00	28,599.00	28,599.00			29,580.00
101-52010-102	F.I.C.A.	5,893.73	6,080.32	6,708.00	6,708.00	5,825.56	882.44	13.16	7,029.00

**AUSTIN COUNTY
PROPOSED BUDGET APPROPRIATIONS FOR GENERAL FUND
2021-2022 FISCAL YEAR**

ACCOUNT	DESCRIPTIONS	18-19 YTD	19-20 YTD	20-21 ORG BUDGET	20-21 CUR BUDGET	CURRENT YTD EXP	UNENC BALS	%RM	21-22 PROPOSED BUDGET
101-52030-102	RETIREMENT	6,907.01	8,464.65	8,390.00	8,390.00	8,499.36	- 109.36	- 1.30	9,000.00
101-53150-102	SUPPLIES	59.54		100.00	100.00		100.00	100.00	100.00
101-54201-102	TRAVEL			100.00	100.00	64.40	35.60	35.60	100.00
101-54210-102	TELEPHONE			100.00					
101-54220-102	POSTAGE	160.00	110.00	160.00	160.00		160.00	100.00	160.00
101-54999-102	OTHER		75.00	100.00	200.00	189.54	10.46	5.23	100.00
101-51101-103	SAL/CO CRT@LAW JUDGE	139,999.86	169,307.66	178,000.00	178,000.00	154,653.66	23,346.34	13.12	178,000.00
101-51110-103	SAL/CRT REPORTER	12,379.95	38,415.56	41,205.00	41,205.00	35,892.61	5,312.39	12.89	81,785.00
101-51111-103	SAL/CRT ADMINISTRATOR	28,072.35	39,305.14	41,226.00	41,226.00	36,384.14	4,841.86	11.75	27,310.00
101-52000-103	LONGEVITY	336.00							
101-52010-103	F.I.C.A.	12,870.21	17,947.03	20,183.00	20,183.00	14,795.84	5,387.16	26.69	22,250.00
101-52030-103	RETIREMENT	12,991.76	19,760.87	21,000.00	21,000.00	18,454.30	2,545.70	12.12	25,839.00
101-53150-103	STAT & OFC SUPP	214.55	899.46	400.00	400.00	465.74	- 65.74	16.44	600.00
101-54201-103	CONF & TRAVEL	441.33		1,000.00	1,000.00		1,000.00	100.00	1,000.00
101-54209-103	CELL PHONE	470.25	436.12	410.00	410.00	400.55	9.45	2.31	410.00
101-54210-103	TELEPHONE	3,742.78	2,405.39	2,462.00	2,462.00		2,462.00	100.00	
101-54230-103	BOND PREMIUM	6,096.84							
101-54999-103	OTHER			50.00	50.00		50.00	100.00	50.00
101-51101-104	SAL/DIST CLERK	52,970.25	55,071.10	56,774.00	56,774.00	50,172.14	6,601.86	11.63	58,500.00
101-51103-104	SAL/CHIEF DEPUTY	38,456.49	39,983.68	41,226.00	41,226.00	36,431.72	4,794.28	11.63	42,460.00
101-51109-104	SAL/DEPUTY CLERK	11,133.48	16,211.05	22,922.00	22,922.00	20,797.57	2,124.43	9.27	23,708.00
101-51111-104	SAL/DEPUTY CLERK			6,677.00	6,677.00		6,677.00	100.00	6,500.00
101-51112-104	SAL/RMF/ACO SUPPLEMENT	10,611.48	12,792.75	13,390.00	13,390.00	11,826.00	1,564.00	11.68	13,850.00
101-52000-104	LONGEVITY	1,584.00	1,008.00	1,056.00	1,056.00	1,056.00			
101-52010-104	F.I.C.A.	8,058.02	8,755.70	10,640.00	10,640.00	8,674.43	1,965.57	18.47	11,239.00

**AUSTIN COUNTY
PROPOSED BUDGET APPROPRIATIONS FOR GENERAL FUND
2021-2022 FISCAL YEAR**

ACCOUNT	DESCRIPTIONS	18-19 YTD	19-20 YTD	20-21 ORG BUDGET	20-21 CUR BUDGET	CURRENT YTD EXP	UNENC BALS	%RM	21-22 PROPOSED BUDGET
101-52030-104	RETIREMENT	8,647.72	10,010.04	11,578.00	11,578.00	9,781.80	1,796.20	15.51	13,052.00
101-53150-104	STAT & OFC SUPP	3,769.81	4,184.23	3,500.00	3,700.00	4,281.65	- 581.65	15.72	4,000.00
101-54201-104	CONF & TRAVEL	116.82	50.00	600.00	400.00	125.00	275.00	68.75	600.00
101-54210-104	TELEPHONE	40.04	510.45	175.00	175.00		175.00	100.00	
101-54230-104	BOND PREMIUM	177.50							
101-54999-104	OTHER	50.00	50.00	200.00	200.00	175.00	25.00	12.50	200.00
101-55000-104	JURY SUPPLIES	995.55	1,045.95	1,800.00	1,800.00		1,800.00	100.00	1,800.00
101-55001-104	RECORD MGNT/DC			121.00	121.00		121.00	100.00	121.00
101-51101-105	SAL/SUPPL/CDA	1,199.90	1,199.90	1,200.00	1,200.00	1,061.45	138.55	11.55	1,200.00
101-51108-105	SAL/ASST CDA	74,882.46	74,605.76	76,912.00	76,912.00	67,968.53	8,943.47	11.63	79,550.00
101-51110-105	SAL/ASST CDA	72,951.87	76,436.80	78,198.00	78,198.00	69,104.94	9,093.06	11.63	80,880.00
101-51111-105	SAL/LEGAL ASSISTANTS	118,624.66	134,442.60	121,098.00	121,098.00	123,475.89	- 2,377.89	- 1.96	125,528.00
101-51112-105	SAL/ASST CDA	62,961.37	71,354.72	73,698.00	73,698.00	65,128.17	8,569.83	11.63	76,226.00
101-51117-105	SAL/ST SUPPL/CDA	3,499.86	3,499.86	3,640.00	3,640.00	3,096.03	543.97	14.94	3,640.00
101-52000-105	LONGEVITY	5,668.00	6,950.00	2,160.00	5,660.00	6,810.00	- 1,150.00	20.32	
101-52010-105	F.I.C.A.	25,595.54	27,928.02	26,338.00	26,338.00	25,335.10	1,002.90	3.81	28,444.00
101-52030-105	RETIREMENT	25,482.43	29,369.30	28,858.00	28,858.00	27,269.13	1,588.87	5.51	33,032.00
101-53149-105	PUBLICATIONS	15,592.93	17,753.20	13,000.00	13,000.00	15,155.52	- 2,155.52	16.58	19,000.00
101-53150-105	STAT & OFC SUPP	5,097.68	6,371.12	4,000.00	4,000.00	3,521.86	478.14	11.95	6,000.00
101-54201-105	CONF & TRAVEL	377.64	2,095.19	2,000.00	2,000.00	- 503.70	2,503.70	125.19	2,500.00
101-54209-105	CELL PHONES (3)	1,885.40	1,919.91	1,790.00	1,790.00	1,809.51	- 19.51	- 1.09	1,790.00
101-54210-105	TELEPHONE	2,954.94	3,721.97	3,000.00	3,000.00	2,833.34	166.66	5.56	
101-54230-105	BOND PREMIUM	177.50							
101-54550-105	COPIER RENTAL	2,795.00	2,365.00	2,800.00	2,800.00	2,150.00	650.00	23.21	2,800.00

**AUSTIN COUNTY
PROPOSED BUDGET APPROPRIATIONS FOR GENERAL FUND
2021-2022 FISCAL YEAR**

ACCOUNT	DESCRIPTIONS	18-19 YTD	19-20 YTD	20-21 ORG BUDGET	20-21 CUR BUDGET	CURRENT YTD EXP	UNENC BALS	%RM	21-22 PROPOSED BUDGET
101-54830-105	STATE BAR DUES	793.00	853.00	1,258.00	1,258.00	853.00	405.00	32.19	1,258.00
101-54999-105	OTHER/STATE SUPPL	3,604.82	3,795.32	3,200.00	3,200.00	3,235.61	- 35.61	- 1.11	3,200.00
101-51101-106	SAL/CO AUDITOR	63,618.33	67,430.68	69,546.00	69,546.00	61,274.76	8,271.24	11.89	71,200.00
101-51110-106	CONTRACT SERVICES	3,937.51	3,819.94	7,000.00	7,000.00	4,340.61	2,659.39	37.99	7,000.00
101-51111-106	SAL/ASST AUDITORS	114,048.20	118,687.82	123,150.00	123,150.00	103,118.36	20,031.64	16.27	127,360.00
101-52000-106	LONGEVITY	672.00	768.00	864.00	864.00	864.00			
101-52010-106	F.I.C.A.	11,922.58	12,646.84	13,700.00	13,700.00	11,415.34	2,284.66	16.68	15,388.00
101-52030-106	RETIREMENT	13,432.40	14,958.39	15,500.00	15,500.00	13,439.75	2,060.25	13.29	17,870.00
101-53150-106	STAT & OFC SUPP	2,229.50	1,358.15	3,000.00	3,000.00	2,269.78	730.22	24.34	3,000.00
101-54200-106	MILEAGE REIMBURSE	468.52		1,000.00	1,000.00		1,000.00	100.00	700.00
101-54201-106	CONF & TRAVEL	3,631.79	670.50	4,000.00	4,000.00	2,031.48	1,968.52	49.21	4,000.00
101-54210-106	TELEPHONE/DATA CARD	2,265.21	4,660.44	3,800.00	3,800.00		3,800.00	100.00	2,000.00
101-54220-106	POSTAGE			50.00	50.00		50.00	100.00	50.00
101-54230-106	BOND PREMIUM		92.50	178.00					
101-54550-106	COPIER RENTAL	2,439.00	2,814.74	2,600.00	2,600.00	2,378.18	221.82	8.53	2,600.00
101-54999-106	OTHER	988.00		400.00	578.00	534.48	43.52	7.53	400.00
101-51121-107	SAL/VETRNS SERV OFCR	11,948.56	12,468.90	12,854.00	12,854.00	5,028.30	7,825.70	60.88	20,000.00
101-52010-107	F.I.C.A.	914.06	953.87	965.00	965.00	384.66	580.34	60.14	1,550.00
101-52030-107	RETIREMENT	899.85	998.27	1,049.00	1,049.00	409.70	639.30	60.94	1,700.00
101-54201-107	CONF & TRAVEL		354.34	600.00	600.00		600.00	100.00	600.00
101-54202-107	MILEAGE REIMBURSEMENT			400.00	350.00		350.00	100.00	400.00
101-54999-107	OTHER	189.63	49.00	200.00	250.00	250.00			200.00
101-51121-108	SAL/HEALTH OFFICER	4,119.96	4,119.96	4,547.00	4,547.00	3,378.59	1,168.41	25.70	4,700.00
101-52010-108	F.I.C.A.	315.22	716.84	412.00	412.00	258.45	153.55	37.27	364.00
101-52030-108	RETIREMENT	310.26	745.82	371.00	371.00	274.45	96.55	26.02	423.00

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101-53150-108	OFC & MEDICAL SUPP			50.00	50.00		50.00	100.00	50.00
101-54999-108	OTHER		5,250.00	10,000.00	10,000.00		10,000.00	100.00	10,000.00
101-51101-109	SAL/PERSONNEL MGNT	38,456.50	39,505.19	41,226.00	41,226.00	32,034.28	9,191.72	22.30	42,640.00
101-51109-109	ADM ASSISTANT/HR	4,739.18	28,064.38	33,280.00	33,280.00	28,049.28	5,230.72	15.72	34,425.00
101-52000-109	LONGEVITY	480.00	528.00	576.00	576.00	576.00			
101-52010-109	F.I.C.A.	3,341.18	4,991.74	5,774.00	5,774.00	4,311.28	1,462.72	25.33	5,973.00
101-52030-109	RETIREMENT	3,288.11	5,448.91	6,000.00	6,000.00	4,933.74	1,066.26	17.77	6,936.00
101-53150-109	STAT & OFC SUPPS	368.36	1,572.07	300.00	600.00	598.39	1.61	0.27	300.00
101-54201-109	CONF & TRAVEL	- 65.00	2,327.70	400.00	300.00	125.00	175.00	58.33	400.00
101-54210-109	TELEPHONE	47.36	392.31	350.00	350.00	401.94	- 51.94	14.84	
101-54550-109	COPIER RENTAL/HR	1,140.00	1,425.16	1,400.00	1,300.00	1,142.00	158.00	12.15	1,400.00
101-54830-109	DUES FOR HR MANAGER	209.00	219.00	225.00	225.00	219.00	6.00	2.67	225.00
101-54999-109	OTHER	72.23	8.37	250.00	150.00	97.06	52.94	35.29	250.00
101-51101-110	SAL/CO TREASURER	52,970.25	55,071.10	56,774.00	56,774.00	50,172.14	6,601.86	11.63	58,500.00
101-51103-110	SAL/CHIEF DEPUTY	38,456.55	39,983.68	41,226.00	41,226.00	36,431.24	4,794.76	11.63	42,640.00
101-51104-110	SAL/DEPUTY TREAS	13,767.01	817.19	17,140.00	17,140.00		17,140.00	100.00	17,700.00
101-51110-110	CONTRACT SERVICES		3,900.00	2,000.00	2,000.00	960.00	1,040.00	52.00	2,000.00
101-52000-110	LONGEVITY	240.00	288.00	336.00	336.00	336.00			
101-52010-110	F.I.C.A.	7,629.77	7,049.39	8,615.00	8,615.00	6,400.31	2,214.69	25.71	9,210.00
101-52030-110	RETIREMENT	7,935.30	7,692.74	9,373.00	9,373.00	7,070.12	2,302.88	24.57	10,696.00
101-53150-110	STAT & OFC SUPP	976.67	464.21	1,300.00	1,300.00	234.25	1,065.75	81.98	1,300.00
101-54200-110	MILEAGE REIMBURSE	59.28		250.00	250.00		250.00	100.00	250.00
101-54201-110	CONF & TRAVEL	912.85		2,000.00	2,000.00	150.00	1,850.00	92.50	2,000.00
101-54210-110	TELEPHONE	1,455.64	1,929.14	1,500.00	1,500.00	406.82	1,093.18	72.88	
101-54230-110	BOND PREMIUM	1,778.88	465.50	675.00	525.00	266.00	259.00	49.33	675.00

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101-54550-110	COPIER	346.64	457.02	1,600.00	1,600.00	1,302.00	298.00	18.63	1,600.00
101-54999-110	OTHER	1,433.00	1,406.05	200.00	350.00	175.00	175.00	50.00	215.00
101-51101-111	SAL/CO CLERK	52,970.25	55,071.10	56,774.00	56,774.00	50,172.14	6,601.86	11.63	58,500.00
101-51103-111	SAL/CHIEF DEPUTY	38,456.43	39,983.68	41,226.00	41,226.00	36,431.71	4,794.29	11.63	42,640.00
101-51104-111	SAL/DEPUTIES	174,781.38	179,536.62	225,618.00	225,330.00	186,509.47	38,820.53	17.23	234,874.00
101-51109-111	SAL/P.T.RMF SUPPLEMENT	24,485.83	35,594.04	40,519.00	40,519.00	23,089.50	17,429.50	43.02	41,912.00
101-52000-111	LONGEVITY	288.00	576.00	384.00	672.00	672.00			
101-52010-111	F.I.C.A.	19,971.86	21,381.97	28,220.00	28,220.00	20,761.71	7,458.29	26.43	29,289.00
101-52030-111	RETIREMENT	21,916.20	24,847.82	29,130.00	29,130.00	24,141.11	4,988.89	17.13	34,013.00
101-53150-111	STAT & OFC SUPP	4,767.10	7,992.46	5,000.00	5,000.00	5,229.40	- 229.40	- 4.59	5,000.00
101-54201-111	CONF & TRAVEL	1,562.75	684.50	1,000.00	1,000.00	912.05	87.95	8.80	1,000.00
101-54210-111	TELEPHONE	2,705.37	3,779.32	2,400.00	2,400.00	424.02	1,975.98	82.33	
101-54230-111	BOND PREMIUM	310.64							
101-54240-111	COPIER RENTAL	968.00	1,144.00	1,200.00	1,200.00	880.00	320.00	26.67	1,200.00
101-54550-111	COPIER RENTAL/VAULT	3,300.00	3,300.00	3,300.00	3,300.00	2,750.00	550.00	16.67	3,300.00
101-54999-111	OTHER	674.90		500.00	500.00	242.15	257.85	51.57	500.00
101-55000-111	BIRTH CERTIFICATES	1,057.48	1,575.50	4,000.00	4,000.00	699.09	3,300.91	82.52	4,000.00
101-55001-111	RMF/VSCC		421.81	500.00	500.00		500.00	100.00	500.00
101-51101-112	SAL/TAX/COLLECTOR	52,970.25	55,071.10	56,774.00	56,774.00	50,172.14	6,601.86	11.63	58,500.00
101-51102-112	SAL/DEPUTY	39,370.95	40,371.80	41,226.00	41,226.00	36,912.37	4,313.63	10.46	42,640.00
101-51103-112	SAL/CHIEF DEPUTY	38,481.45	39,546.00	41,226.00	41,226.00	35,972.36	5,253.64	12.74	42,640.00
101-51104-112	SAL/DEPUTIES	106,164.40	134,597.14	147,805.00	147,805.00	105,817.98	41,987.02	28.41	244,608.00
101-51112-112	SAL/P.T. DEPUTY	26,978.25	5,650.00	10,000.00	10,000.00	5,407.38	4,592.62	45.93	
101-52000-112	LONGEVITY	1,824.00	1,920.00	768.00	768.00	768.00			
101-52010-112	F.I.C.A.	20,250.55	21,528.60	21,520.00	21,520.00	18,073.29	3,446.71	16.02	30,100.00
101-52030-112	RETIREMENT	20,113.62	22,164.59	24,263.00	24,263.00	19,163.50	5,099.50	21.02	34,955.00
101-53150-112	STAT & OFC SUPP	2,495.57	2,436.76	2,500.00	2,500.00	1,402.70	1,097.30	43.89	2,500.00

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101-53154-112	ELECTION SUPPLIES	35,498.72	29,398.24	27,000.00	56,415.37	64,695.54	- 8,280.17	14.68	50,000.00
101-54015-112	ELEC JUDGES/CLRKS	13,694.82	20,353.38	32,000.00	50,082.69	37,747.00	12,335.69	24.63	50,000.00
101-54200-112	CHAPTER 19 SEMINARS	1,964.37		1,000.00	1,000.00	325.00	675.00	67.50	1,000.00
101-54201-112	CONF & TRAVEL	159.15		1,500.00	1,500.00		1,500.00	100.00	1,500.00
101-54210-112	TELEPHONE	4,420.64	1,341.19	1,108.00	1,932.97	2,015.29	- 82.32	- 4.26	1,000.00
101-54230-112	BOND PREMIUM	253.00	253.00	275.00	3,803.00	3,803.00			
101-54550-112	COPIER RENTAL	3,835.00	3,923.46	5,000.00	5,000.00	2,655.00	2,345.00	46.90	4,000.00
101-54900-112	TAX OFFICE SECURITY	2,559.65	1,890.41	5,000.00	1,472.00	387.00	1,085.00	73.71	5,000.00
101-54999-112	OTHER	1,613.00	271.50	500.00	690.00	1,570.00	- 880.00	127.54	8,000.00
101-55754-112	CHAPTER 19		5,627.36	3,000.00	2,810.00	800.60	2,009.40	71.51	3,000.00
101-56026-112	HAVA/CARES EXPENDITURES		6,722.10						
101-51000-113	SAL/ADMINISTRATIVE/CLERICAL/P T	23,079.60	29,772.72	37,440.00	37,440.00	28,379.00	9,061.00	24.20	36,421.00
101-51101-113	SAL/SHERIFF	62,806.79	65,296.89	67,316.00	67,316.00	59,488.29	7,827.71	11.63	69,335.00
101-51102-113	SAL/WGHT PERMITS OFFICERS	102,296.31							
101-51103-113	SAL/CHIEF DEPUTY	57,503.69	59,788.00	62,530.00	62,530.00	54,465.37	8,064.63	12.90	64,097.00
101-51104-113	SAL/DEPUTIES	508,815.12	848,003.21	993,763.00	993,763.00	777,655.79	216,107.21	21.75	1,028,086.00
101-51105-113	SAL/SECRETARY	35,849.28	38,486.80	40,311.00	40,311.00	34,942.07	5,368.93	13.32	41,517.00
101-51106-113	SAL/DISPATCHEES	463,674.28	434,403.83	481,799.00	481,799.00	362,712.56	119,086.44	24.72	519,106.00
101-51107-113	SAL/DISPATCH SUPERVISOR	62,159.26	68,394.35	52,125.00	71,625.00	58,418.92	13,206.08	18.44	53,685.00
101-51108-113	SAL/NARCOTIC OFFICER	102,641.24							
101-51109-113	SAL/P.T. DEPUTIES	27,341.97	5,342.14	8,000.00	1,000.00	403.18	596.82	59.68	1,000.00
101-51110-113	SAL/P.T. DISPATCHEES			6,000.00					
101-51111-113	CERTIFICATE PAY	26,917.70	28,993.06	46,200.00	46,200.00	30,481.12	15,718.88	34.02	29,100.00
101-51112-113	SAL/WARRANT OFFICER	51,951.45							
101-51114-113	SAL/INVESTIGATORS	226,953.20	311,901.64	366,376.00	402,376.00	350,258.40	52,117.60	12.95	426,517.00

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101-51115-113	SAL/LT.INVESTIGATOR	52,639.51	111,902.18						
101-51116-113	SAL/TRAFFIC ENFORCE DEPUTY	4,577.78							
101-51119-113	DISPATCHERS/COMP TIME			80,000.00	73,500.00	43,559.92	29,940.08	40.74	70,000.00
101-51121-113	SAL/CAPTAIN	45,043.99	60,750.80	61,868.00	61,868.00	55,192.02	6,675.98	10.79	68,489.00
101-51122-113	SAL/DEP LT/CIVIL/SGTS	105,284.32							
101-51123-113	SAL/GRANT WRITER	48,865.09							
101-51124-113	SAL/PATROL LIEUTENANT	49,864.21		121,530.00	127,830.00	130,709.16	- 2,879.16	- 2.25	201,844.00
101-51125-113	SAL/PATROL SGTS	266,844.27	487,237.04	501,843.00	459,543.00	364,031.54	95,511.46	20.78	372,154.00
101-51999-113	COMP/EXTRA/OVERTIME PAY	25,280.63	30,705.49	30,000.00	41,904.14	29,925.25	11,978.89	28.59	30,000.00
101-52000-113	LONGEVITY	12,288.00	12,432.00	12,624.00	13,920.00	13,920.00			
101-52010-113	F.I.C.A.	182,556.43	200,779.62	227,212.00	225,916.00	186,321.15	39,594.85	17.53	230,368.00
101-52030-113	RETIREMENT	186,023.75	217,885.67	237,608.00	237,608.00	204,961.81	32,646.19	13.74	271,022.00
101-53130-113	UNIFORMS	27,072.03	19,814.42	28,000.00	32,200.00	28,864.72	3,335.28	10.36	16,000.00
101-53150-113	STAT & OFC SUPP	10,885.25	12,162.17	11,000.00	11,000.00	12,891.25	- 1,891.25	17.19	11,000.00
101-53151-113	Computer and Electronic Repair	73,745.48	71,996.89	10,000.00	10,000.00	6,741.79	3,258.21	32.58	10,000.00
101-53300-113	GASOLINE/OIL/GREASE	128,377.16	128,388.72	140,000.00	140,000.00	115,451.80	24,548.20	17.53	140,000.00
101-54100-113	EDUCATION/STATE SUPPLEMENT	6,066.03	3,157.01		4,683.61	4,556.77	126.84	2.71	
101-54200-113	SCHOOL/DEP/JAILRS/DISPTRS	9,710.34	15,949.63	19,600.00	13,600.00	11,456.17	2,143.83	15.76	19,000.00
101-54201-113	CONF & TRAVEL	81.75	438.00						
101-54209-113	CELL PHONES/MDTS/DATA CARDS	48,732.63	50,372.31	52,000.00	52,000.00	45,712.37	6,287.63	12.09	54,000.00
101-54210-113	TELEPHONE UTILS/TRAINING RM/EXTRA	13,277.77	15,198.32	14,000.00	14,000.00	11,319.97	2,680.03	19.14	14,000.00
101-54211-113	OFFICE	5,617.93	13,928.75	11,600.00	11,600.00	11,331.26	268.74	2.32	
101-54220-113	POSTAGE	349.93	211.03	600.00	567.50	1.80	565.70	99.68	300.00
101-54230-113	BOND PREMIUM			500.00	532.50	532.50			
101-54240-113	RADIO REPAIRS	3,831.48	22,704.60						
101-54410-113	CASE PREPARATION	834.75	764.92			787.86	- 787.86		

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101-54525-113	REPAIRS&REPLACEMENTS/AUTOS	91,629.04	62,214.68	50,000.00	53,095.83	50,675.72	2,420.11	4.56	60,000.00
101-54550-113	COPIER RENTAL	3,263.45	3,964.68	6,000.00	6,000.00	4,469.73	1,530.27	25.51	6,000.00
101-54999-113	OTHER	6,244.28	34,326.31	9,000.00	15,000.00	11,400.36	3,599.64	24.00	10,000.00
101-56000-113	FIREARM QUALIFICATION	17,992.19	11,551.18	12,000.00	12,000.00	12,699.66	- 699.66	- 5.83	12,000.00
101-57000-113	INVESTIGATIVE TOOLS	16,251.84	12,909.37	13,000.00	13,000.00	13,523.73	- 523.73	- 4.03	13,000.00
101-51103-114	JAIL CAPTAIN	54,774.17	56,946.37	59,277.00	59,277.00	51,880.45	7,396.55	12.48	60,468.00
101-51104-114	SAL/JAILERS	400,850.35	870,349.88	990,499.00	990,499.00	860,434.56	130,064.44	13.13	1,191,174.00
101-51105-114	SAL/LT.JAIL BUS ADMIN.	51,397.92	54,893.82	56,260.00	56,260.00	49,797.87	6,462.13	11.49	57,949.00
101-51106-114	SAL/CORPORALS	13,934.43							
101-51107-114	SUPERVI/TRUSTEE W.C.	43,239.44							
101-51108-114	SAL/TRANSPORT OFFICERS	95,148.64							
101-51109-114	SAL/P.T.CLERK	6,245.15	4,114.59	20,908.00	20,908.00	2,530.77	18,377.23	87.90	21,117.00
101-51110-114	SAL/SERGEANTS	90,535.61	110,214.32	164,025.00	164,025.00	101,270.30	62,754.70	38.26	168,979.00
101-51111-114	CERTIFICATE PAY	7,360.66	7,533.71	13,200.00	13,200.00	8,825.92	4,374.08	33.14	8,100.00
101-51114-114	SAL/JAIL KITCHEN MANAGER	47,021.44							
101-51115-114	SAL/JAIL TRAINING OFFICER	44,566.00							
101-51116-114	JAIL OVERTIME	138,094.62	81,734.32	75,000.00	75,000.00	26,849.57	48,150.43	64.20	102,012.00
101-52000-114	LONGEVITY	3,984.00	4,320.00	5,136.00	5,136.00	5,136.00			
101-52010-114	F.I.C.A.	76,574.74	90,356.25	105,889.00	105,889.00	82,109.70	23,779.30	22.46	123,150.00
101-52030-114	RETIREMENT	77,470.67	97,520.42	110,734.00	110,734.00	90,069.62	20,664.38	18.66	155,965.00
101-54040-114	INMATE FOOD	65,603.08	62,637.59	62,890.00	39,890.00	32,293.92	7,596.08	19.04	62,000.00
101-54045-114	KITCHEN SUPPS/MAINT.	11,123.35	3,712.32	3,300.00	3,300.00	1,315.28	1,984.72	60.14	3,300.00
101-54050-114	MEDICAL CARE/INMATES	136,606.03	80,019.75	127,300.00	127,300.00	90,447.81	36,852.19	28.95	127,300.00
101-54060-114	INMATE TRANSPORT/MEAL EXP	253.73	31.90	300.00	300.00	30.85	269.15	89.72	300.00
101-54090-114	AC & HEATING MAINTENANCE	10,793.19	5,340.76	37,550.00	37,550.00	4,052.24	33,497.76	89.21	37,550.00
101-54211-114	JAIL UTILITIES	86,700.28	80,829.13	70,000.00	70,000.00	45,946.39	24,053.61	34.36	
101-54525-114	REPAIRS/REPLACEMENTS	73,134.12	65,229.34	58,000.00	81,000.00	51,306.12	29,693.88	36.66	58,000.00

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ACCOUNT	DESCRIPTIONS	18-19 YTD	19-20 YTD	20-21 ORG BUDGET	20-21 CUR BUDGET	CURRENT YTD EXP	UNENC BALS	%RM	21-22 PROPOSED BUDGET
101-54526-114	BUILDING MAINTENANCE	25,529.76	24,014.66	30,000.00	30,000.00	18,683.45	11,316.55	37.72	30,000.00
101-54527-114	MISC SUPPS/OFFICE,CLEANING,ETC	208.93	1,306.26			8.92	- 8.92		
101-54528-114	UNIFORMS	2,106.40	1,061.89	3,150.00	3,150.00	2,770.12	379.88	12.06	3,150.00
101-54550-114	COPIER RENTAL	4,341.01	5,360.14	4,000.00	4,000.00	2,662.03	1,337.97	33.45	4,000.00
101-54801-114	MEAL ALLOWANCE			300.00	300.00	6.69	293.31	97.77	300.00
101-54999-114	OTHER	602.68	4,341.90	10,000.00	10,000.00	1,480.59	8,519.41	85.19	10,000.00
101-55000-114	PEST CONTROL	278.00	498.00	700.00	700.00	216.00	484.00	69.14	700.00
101-55750-114	UNCLAIMED FUNDS/INMATE T/F	780.76	652.34						
101-51115-115	SALARIES/MAINTENANCE	75,267.93	84,124.58	101,733.00	101,733.00	81,969.42	19,763.58	19.43	105,250.00
101-51116-115	SAL/EXTRA JANITOR	4,667.78	4,851.39	5,000.00	5,000.00	4,422.90	577.10	11.54	5,150.00
101-52000-115	LONGEVITY	1,008.00	240.00	288.00	288.00	288.00			
101-52010-115	F.I.C.A.	5,685.62	6,241.64	8,006.00	8,006.00	6,223.35	1,782.65	22.27	8,556.00
101-52030-115	RETIREMENT	6,203.53	7,276.93	8,709.00	8,709.00	7,148.24	1,560.76	17.92	9,936.00
101-53320-115	JANITORIAL SUPPS INDUSTRY/CO BLDG	8,380.45	7,604.82	10,000.00	10,000.00	7,331.36	2,668.64	26.69	10,000.00
101-53321-115	SUPPS&TRASH P	174.90	243.00	1,000.00	1,000.00	61.98	938.02	93.80	1,000.00
101-53322-115	SEALY/CO BLD SUPPS & COPIER RE	2,261.63	2,673.82	2,200.00	2,200.00	1,807.82	392.18	17.83	2,200.00
101-53323-115	WALLIS/CO BLDG SUPP	1,146.33	321.13	1,000.00	1,000.00	6.99	993.01	99.30	1,000.00
101-53324-115	COMM SERV/SUPPS & STORAGE			650.00	650.00	126.27	523.73	80.57	650.00
101-53325-115	COPIER/ADULT PROB	2,069.09	2,068.32	2,100.00	2,100.00	1,852.96	247.04	11.76	2,100.00
101-53326-115	ADULT PROB BLDG/SUPPS	508.74	402.26	600.00	600.00	148.00	452.00	75.33	600.00
101-54090-115	ELEVATOR MAINTENANCE	9,968.86	10,290.09	10,000.00	10,000.00	5,356.61	4,643.39	46.43	10,000.00
101-54211-115	COUNTY C/H UTILITIES	39,164.96	44,525.73	45,000.00	45,000.00	30,599.49	14,400.51	32.00	45,000.00
101-54212-115	INDUSTRY/CO BLDG UTLS	2,134.00	2,451.95	2,500.00	2,500.00	2,613.35	- 113.35	- 4.53	2,500.00
101-54213-115	SEALY/CO BLDG UTLS	5,464.76	6,425.32	4,500.00	6,500.00	6,372.11	127.89	1.97	4,500.00
101-54214-115	WALLIS/CO BLDG UTLS	3,494.47	3,005.75	3,500.00	3,500.00	2,653.85	846.15	24.18	3,500.00
101-54215-115	ADULT PROB/UTILITIES	3,649.23	4,924.99	3,500.00	3,500.00	3,530.54	- 30.54	- 0.87	3,500.00

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101-54216-115	TAX BLDG UTLS & SECURITY	6,533.78	7,498.18	8,500.00	8,500.00	5,898.81	2,601.19	30.60	8,500.00
101-54217-115	WGHT STATION EXPENSES	5,724.99	249.40	6,000.00	4,000.00		4,000.00	100.00	6,000.00
101-54218-115	AGRILIFE BLDGS/UTILITIES	4,684.28	1,620.22						
101-54219-115	UTILITIES/JUSTICE CENTER								25,000.00
101-54221-115	UTILITIES/SHERIFFS OFFICE								11,600.00
101-54222-115	UTILITIES/JAIL								70,000.00
101-54525-115	REPAIRS/REPLACEMENTS	34,092.47	39,147.62	120,000.00	120,000.00	30,821.07	89,178.93	74.32	120,000.00
101-54526-115	MOWING AUSTIN CO PROPERTIES			500.00	500.00		500.00	100.00	500.00
101-54550-115	COPIER/INDUSTRY CO BLDG.	240.00	240.00	1,400.00	1,400.00	515.00	885.00	63.21	1,400.00
101-54551-115	SEALY/CO BLDG MAINT	792.50	5,368.70	3,000.00	3,000.00	590.69	2,409.31	80.31	3,000.00
101-54552-115	WALLIS/CO BLDG MAINT	37,555.19	3,775.35	2,000.00	2,000.00	377.98	1,622.02	81.10	2,000.00
101-54553-115	C/H FLOOR MAINT			3,000.00	3,000.00		3,000.00	100.00	3,000.00
101-54554-115	INDUSTRY/CO BLDG MAINT	2,823.12	2,338.78	1,500.00	1,500.00	1,706.86	- 206.86	13.79	1,500.00
101-54556-115	PEST CONTROL	1,996.73	1,085.00	1,000.00	1,000.00	650.00	350.00	35.00	1,000.00
101-54999-115	OTHER	1,148.95	70.00	1,500.00	1,500.00	258.39	1,241.61	82.77	1,500.00
101-51105-116	SAL/OFFICE ADM.	35,132.28	33,499.84	41,226.00	41,226.00	34,299.85	6,926.15	16.80	42,640.00
101-51109-116	SAL/SECRETARY	18,025.60	26,538.24	28,392.00	28,392.00	24,612.64	3,779.36	13.31	29,370.00
101-51121-116	SAL/CO AGRI AGENT	28,317.10	14,057.82	30,350.00	30,350.00	21,011.40	9,338.60	30.77	31,391.00
101-51123-116	SAL/CO FCS AGENT	28,317.10	29,439.64	30,350.00	30,350.00	26,820.68	3,529.32	11.63	31,391.00
101-51124-116	SAL/CO 4 H AGENT	28,317.10	29,439.64	30,350.00	30,350.00	26,820.68	3,529.32	11.63	31,391.00
101-52000-116	LONGEVITY	1,200.00							
101-52010-116	F.I.C.A.	11,481.77	10,836.91	11,926.00	11,926.00	10,908.25	1,017.75	8.53	12,879.00
101-52030-116	RETIREMENT	4,097.15	4,808.92	12,975.00	12,975.00	4,790.88	8,184.12	63.08	14,956.00
101-53150-116	STAT & OFC SUPP	3,705.70	2,557.72	3,000.00	3,000.00	1,118.36	1,881.64	62.72	3,000.00
101-53155-116	AGENTS/SUPP ALLOW	2,045.50	1,232.75	1,273.00	1,273.00	810.74	462.26	36.31	1,273.00

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101-54202-116	AGRI AGENT/CONF TRAVEL	450.00		1,000.00	1,000.00	620.55	379.45	37.95	1,000.00
101-54203-116	AGRI AGENT/TRVL ALLOWANCE	4,999.80	2,389.80	5,000.00	5,000.00	1,153.80	3,846.20	76.92	5,000.00
101-54204-116	FCS AGENT/CONF TRAVEL	1,646.70	905.82	1,000.00	1,000.00	706.92	293.08	29.31	1,000.00
101-54205-116	4H AGENT/CONF TRAVEL	906.18	791.97	1,000.00	1,000.00	727.16	272.84	27.28	1,000.00
101-54206-116	LIVESTOCK SHOW ALLOW	600.00	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	5,049.89	- 1,949.89	62.90	3,100.00
101-54208-116	4H AGENT/TRVL ALLOWANCE	3,499.86	3,499.86	3,500.00	3,500.00	3,096.03	403.97	11.54	3,500.00
101-54209-116	CELL PHONES ALLOWANCES (3)	240.00	240.00	720.00	720.00	210.00	510.00	70.83	720.00
101-54210-116	TELEPHONE	5,999.74	3,431.17	3,485.00	3,485.00	2,047.24	1,437.76	41.26	3,485.00
101-54550-116	COPIER RENTAL	5,502.39	7,156.44	5,600.00	5,600.00	5,347.18	252.82	4.52	5,600.00
101-54999-116	OTHER			100.00	100.00		100.00	100.00	100.00
101-55750-116	COMPUTER SYSTEM			400.00	400.00		400.00	100.00	400.00
101-51101-117	SAL/JUV BRD/CO JUDGE	1,199.90	1,199.90	1,200.00	1,200.00	1,061.45	138.55	11.55	1,200.00
101-51110-117	SAL/CRT REPORTER	7,950.00		10,000.00	10,000.00		10,000.00	100.00	
101-51120-117	SAL/JB CCL@LAW JUDGE	1,199.90	1,199.90	1,200.00	1,200.00	1,061.45	138.55	11.55	1,200.00
101-51121-117	SAL/JUV BRD/D JUDGE	1,199.90	1,199.90	1,200.00	1,200.00	1,061.45	138.55	11.55	1,200.00
101-52010-117	F.I.C.A.	1,086.36	405.39	742.00	2,242.00	1,273.56	968.44	43.20	279.00
101-52030-117	RETIREMENT	1,092.27	431.92	303.00	1,303.00	1,394.68	- 91.68	- 7.04	324.00
101-54011-117	CRT APPTD ATTYS	122,293.11	144,874.91	120,000.00	120,000.00	133,415.02	- 13,415.02	11.18	130,000.00
101-54012-117	CONTINGENT/TRIAL COSTS	14,035.42	26,422.00	90,000.00	77,500.00	40,958.91	36,541.09	47.15	90,000.00
101-54013-117	REGIONAL PUBLIC DEFENDER		19,402.00	25,000.00	25,000.00	19,402.00	5,598.00	22.39	25,000.00
101-54015-117	STMNT OF FACTS DC/CC	1,636.50	7,757.00	2,800.00	2,800.00	416.50	2,383.50	85.13	2,800.00
101-54016-117	INTERPRETER DC/CCL	10,217.48	2,025.00	6,000.00	6,000.00	4,500.22	1,499.78	25.00	6,000.00
101-54051-117	AUTOPSY & INQUEST	47,825.00	85,348.00	45,000.00	45,000.00	50,121.75	- 5,121.75	11.38	45,000.00

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101-54064-117	SUBSTITUTE FOR HOUSING INMATES			1,000.00	1,000.00		1,000.00	100.00	1,000.00
101-54550-117	COPIER/DC & CCL	2,415.75	3,010.00	4,000.00	4,000.00	1,935.00	2,065.00	51.63	4,000.00
101-54850-117	D/C JURY COMMRS			120.00	120.00		120.00	100.00	120.00
101-54851-117	GRAND JURY	6,325.00	3,150.00	7,600.00	7,600.00	7,892.00	- 292.00	- 3.84	7,600.00
101-54852-117	D/C PETIT JURORS	11,990.00	7,860.00	8,000.00	8,000.00	7,118.00	882.00	11.03	8,000.00
101-54853-117	C/C PETIT JURORS	2,654.00	624.00	5,000.00	5,000.00		5,000.00	100.00	5,000.00
101-54854-117	J/C PETIT JURORS	510.00	110.00	2,000.00	2,000.00		2,000.00	100.00	2,000.00
101-54855-117	APPTD CRT REPORTERS	15,533.50	3,007.75	8,000.00	18,000.00	15,488.05	2,511.95	13.96	8,000.00
101-54856-117	JURORS/CONTINGENT TRIALS	178.27							
101-54860-117	SPECIAL JUDGE/CCL	675.24	342.40	1,000.00	1,000.00	386.80	613.20	61.32	1,000.00
101-54861-117	SPECIAL JUDGE/D CRT	104.40	134.56	800.00	800.00		800.00	100.00	800.00
101-54999-117	OTHER	11,184.50	3,785.13	10,000.00	10,000.00	11,008.54	- 1,008.54	10.09	10,000.00
101-55000-117	JURY MANAGEMENT	62.96	1,395.00	4,000.00	4,000.00		4,000.00	100.00	4,000.00
101-54999-118	OTHER/FOSTER CHILDREN/MISC.	14,307.64	14,575.92	10,000.00	13,000.00	15,400.00	- 2,400.00	18.46	10,000.00
101-55000-118	MENTAL HEALTH TRANSPORTS	3,847.50	1,027.50	10,000.00	7,000.00	240.00	6,760.00	96.57	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
101-51101-119	SAL/J P #1	44,798.88	46,575.60	48,015.00	48,015.00	42,431.77	5,583.23	11.63	49,455.00
101-51105-119	SAL/J.P. CLERK	37,190.40	38,653.44	39,853.00	39,853.00	35,218.00	4,635.00	11.63	41,226.00
101-52010-119	F.I.C.A.	6,049.68	6,294.16	6,592.00	6,592.00	5,741.60	850.40	12.90	7,028.00
101-52030-119	RETIREMENT	6,193.13	6,842.43	7,170.00	7,170.00	6,331.69	838.31	11.69	8,161.00
101-53150-119	STAT & OFC SUPP	186.78	371.57	500.00	500.00	59.36	440.64	88.13	1,000.00
101-54201-119	CONF & TRAVEL			600.00	600.00	185.00	415.00	69.17	600.00
101-54209-119	CELL PHONE ALLOWANCE	240.00	240.00	560.00	560.00	210.00	350.00	62.50	560.00
101-54210-119	TELEPHONE	907.54	1,125.21	1,000.00	1,000.00	806.62	193.38	19.34	

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101-54220-119	POSTAGE	55.00		55.00	55.00		55.00	100.00	55.00
101-54230-119	BOND PREMIUM	177.50							
101-54550-119	COPIER RENTAL	1,260.00	1,365.00	1,260.00	1,260.00	1,050.00	210.00	16.67	1,260.00
101-54999-119	OTHER	95.00	190.75	100.00	100.00	95.00	5.00	5.00	100.00
101-51101-120	SAL/J P #2	24,574.16	25,549.07	26,339.00	26,339.00	23,276.09	3,062.91	11.63	27,130.00
101-52010-120	F.I.C.A.	1,722.93	1,736.45	1,978.00	1,978.00	1,572.03	405.97	20.52	2,103.00
101-52030-120	RETIREMENT	1,868.87	2,064.59	2,150.00	2,150.00	1,909.92	240.08	11.17	2,442.00
101-53150-120	STAT & OFC SUPP	301.17	492.00	500.00	500.00	316.00	184.00	36.80	500.00
101-54201-120	CONF & TRAVEL	753.67	702.32	600.00	600.00	344.22	255.78	42.63	600.00
101-54209-120	CELL PHONE ALLOWANCE	240.00	240.00	560.00	560.00	210.00	350.00	62.50	560.00
101-54210-120	TELEPHONE	974.62	1,224.20	1,120.00	1,120.00	967.69	152.31	13.60	1,120.00
101-54220-120	POSTAGE/BOX RENT	370.50	320.00	400.00	400.00	99.65	300.35	75.09	400.00
101-54230-120	BOND PREMIUM	92.50							
101-54999-120	OTHER			100.00	100.00		100.00	100.00	100.00
101-51101-121	SAL/J P #3	44,971.28	46,575.60	48,015.00	48,015.00	42,431.77	5,583.23	11.63	49,455.00
101-51105-121	SAL/J.P. CLERK	37,169.60	38,652.72	39,853.00	39,853.00	35,216.88	4,636.12	11.63	41,226.00
101-51107-121	SAL/J.P. CLERK	30,314.89	31,347.58	32,781.00	32,781.00	28,967.58	3,813.42	11.63	33,904.00
101-52000-121	LONGEVITY	1,152.00	1,200.00	1,200.00	1,200.00	1,200.00			
101-52010-121	F.I.C.A.	8,663.83	8,978.08	9,049.00	9,049.00	8,217.27	831.73	9.19	9,655.00
101-52030-121	RETIREMENT	8,570.70	9,441.25	9,845.00	9,845.00	8,785.24	1,059.76	10.76	11,213.00
101-53150-121	STAT & OFC SUPP	1,423.97	434.32	1,500.00	1,500.00	767.22	732.78	48.85	1,500.00
101-54200-121	MILEAGE REIMBURSEMENT	62.35		600.00	600.00		600.00	100.00	600.00
101-54201-121	CONFERENCE	401.31		1,000.00	1,000.00		1,000.00	100.00	1,000.00
101-54209-121	CELL PHONE	600.66	647.43	520.00	520.00	210.00	310.00	59.62	520.00
101-54210-121	TELEPHONE	4,784.87	5,612.00	5,200.00	5,200.00	4,122.10	1,077.90	20.73	5,200.00

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101-54220-121	POSTAGE	895.00	440.00	900.00	900.00		900.00	100.00	900.00
101-54230-121	BOND PREMIUM	177.50							
101-54999-121	OTHER			100.00	100.00		100.00	100.00	100.00
101-51101-122	SAL/J P #4	44,798.88	46,575.60	48,015.00	48,015.00	42,431.77	5,583.23	11.63	49,455.00
101-51105-122	SAL/JP CHIEF DEPUTY CLERK	36,134.34	24,863.79	39,853.00	39,853.00	13,024.01	26,828.99	67.32	41,226.00
101-51107-122	SAL/JP DEPUTY CLERK	31,368.63	27,557.75	32,779.00	32,779.00	23,420.61	9,358.39	28.55	33,904.00
101-52010-122	F.I.C.A.	8,533.20	7,485.51	9,049.00	9,049.00	5,947.73	3,101.27	34.27	9,655.00
101-52030-122	RETIREMENT	8,459.85	7,640.34	9,845.00	9,845.00	6,412.67	3,432.33	34.86	11,213.00
101-53150-122	STAT & OFC SUPPS	1,237.46	1,733.44	1,600.00	1,150.00	901.77	248.23	21.59	1,600.00
101-54201-122	CONFERENCE	1,443.65	964.15	1,000.00	1,100.00	1,751.30	- 651.30	59.21	1,000.00
101-54209-122	CELL PHONE	1,187.86	736.96	765.00	1,565.00	1,203.59	361.41	23.09	765.00
101-54210-122	TELEPHONE	2,876.51	3,528.92	3,190.00	2,740.00	2,334.00	406.00	14.82	3,190.00
101-54220-122	POSTAGE/BOX RENT	1,264.00	1,249.00	1,300.00	1,300.00	536.00	764.00	58.77	1,300.00
101-54230-122	BOND PREMIUM	177.50							
101-54550-122	COPIER RENTAL	1,482.86	1,597.82	1,500.00	1,500.00	1,208.05	291.95	19.46	1,500.00
101-54999-122	OTHER	60.00	133.75	100.00	100.00	60.00	40.00	40.00	100.00
101-51101-123	SAL/CONSTABLE #1	10,169.52	14,536.95	14,986.00	14,986.00	13,243.24	1,742.76	11.63	15,436.00
101-52010-123	F.I.C.A.	777.92	1,112.07	1,133.00	1,133.00	997.11	135.89	11.99	1,196.00
101-52030-123	RETIREMENT	761.67	1,163.71	1,223.00	1,223.00	1,076.91	146.09	11.95	1,389.00
101-53130-123	UNIFORMS		603.43	350.00	350.00	148.00	202.00	57.71	350.00
101-54200-123	VEHICLE EXPENSE			2,000.00	2,000.00	1,830.99	169.01	8.45	2,000.00
101-54999-123	OTHER	576.45	24.00	200.00	200.00	195.50	4.50	2.25	200.00
101-51101-124	SAL/CONSTABLE #2	13,981.94	14,536.95	14,986.00	14,986.00	13,243.32	1,742.68	11.63	15,436.00
101-52010-124	F.I.C.A.	1,011.71	1,052.86	1,133.00	1,133.00	960.93	172.07	15.19	1,196.00
101-52030-124	RETIREMENT	1,053.03	1,163.70	1,223.00	1,223.00	1,076.92	146.08	11.94	1,389.00

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ACCOUNT	DESCRIPTIONS	18-19 YTD	19-20 YTD	20-21 ORG BUDGET	20-21 CUR BUDGET	CURRENT YTD EXP	UNENC BALS	%RM	21-22 PROPOSED BUDGET
101-53130-124	UNIFORMS/OFFICE SUPPS			200.00	200.00		200.00	100.00	200.00
101-54200-124	VEHICLE EXPENSE	1,707.92	2,117.65	2,000.00	2,000.00	899.29	1,100.71	55.04	2,000.00
101-54209-124	CELL PHONE/DATA CARD	910.21	823.97	765.00	765.00	778.72	- 13.72	- 1.79	1,000.00
101-54999-124	OTHER			200.00	200.00	10.40	189.60	94.80	200.00
101-51101-125	SAL/CONSTABLE #3	27,963.95	29,074.15	29,973.00	29,973.00	26,487.52	3,485.48	11.63	30,872.00
101-52010-125	F.I.C.A.	2,115.65	2,200.57	2,266.00	2,266.00	2,005.65	260.35	11.49	2,393.00
101-52030-125	RETIREMENT	2,106.08	2,327.65	2,447.00	2,447.00	2,154.06	292.94	11.97	2,778.00
101-53130-125	UNIFORMS/OFFICE SUPPS	24.02	69.81	200.00	200.00		200.00	100.00	200.00
101-54200-125	VEHICLE EXPENSE	3,275.34	1,467.35	2,000.00	2,000.00	364.25	1,635.75	81.79	2,400.00
101-54201-125	EDUCATION ALLOCATION		1,023.80		985.41	496.99	488.42	49.57	
101-54209-125	CELL PHONE/DATA CARD	718.31	823.97	765.00	765.00	778.72	- 13.72	- 1.79	1,000.00
101-54999-125	OTHER	104.89	72.50	200.00	200.00	115.50	84.50	42.25	200.00
101-51101-126	SAL/CONSTABLE #4	27,963.97	29,074.15	29,973.00	29,973.00	26,487.52	3,485.48	11.63	30,872.00
101-52010-126	F.I.C.A.	1,658.96	1,739.54	2,266.00	2,266.00	1,596.86	669.14	29.53	2,393.00
101-52030-126	RETIREMENT	2,106.08	2,327.65	2,447.00	2,447.00	2,154.06	292.94	11.97	2,778.00
101-53130-126	UNIFORMS/OFFC SUPPS	24.02	34.92	200.00	200.00		200.00	100.00	200.00
101-54200-126	VEHICLE EXPENSE	5,216.94	7,305.36	2,000.00	1,645.00	1,899.52	- 254.52	15.47	2,400.00
101-54201-126	EDUCATION ALLOCATION	624.91			741.78	634.85	106.93	14.42	
101-54209-126	CELL PHONE/DATA CARD	699.24	953.43	935.00	935.00	778.72	156.28	16.71	1,000.00
101-54230-126	BOND PREMIUM				355.00	355.00			
101-54999-126	OTHER	64.00	312.00	200.00	200.00	172.50	27.50	13.75	200.00
101-55310-127	MAJOR REPAIRS/CO.BLDGS	122,766.04	97,723.01	150,000.00	435,506.95	263,519.23	171,987.72	39.49	150,000.00
101-55311-127	EMS BUILDING/SEALY	97,153.50	7,000.00	100,000.00	1,758,836.50	196,700.69	1,562,135.81	88.82	
101-55701-127	WAY SERVICE PAYMENT	65,701.74	87,602.32	88,556.00	88,556.00	87,602.32	953.68	1.08	88,556.00
101-55702-127	LEASE PURCHASE EQUIP		212,549.03	441,000.00	480,139.34	223,978.51	256,160.83	53.35	350,500.00

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101-55703-127	EMS VEHICLES	146,408.64	183,219.90	200,000.00	212,880.00	42,272.00	170,608.00	80.14	200,000.00
101-55750-127	2017 PATROL VEHICLE PAYMENT	75,254.29							
101-55751-127	2016 PATROL VEHICLE PAYMENT	37,714.58							
101-55752-127	2018 PATROL VEHICLE PAYMENT	41,966.06	41,966.06	42,000.00	42,041.64	42,041.64			
101-55753-127	EMS EQUIPMENT PAYMENT	112,843.89	120,287.13	120,287.00	120,287.13	120,287.13			
101-55754-127	COMPUTERS EXPENSES CAPITAL OUTLAY/ALL	9,432.38	76,440.45	40,000.00	96,383.02	61,586.92	34,796.10	36.10	40,000.00
101-55757-127	DEPARTMENTS	374,427.64	800.00	10,000.00	54,572.32	36,526.68	18,045.64	33.07	10,000.00
101-55758-127	FINANCIAL SYSTEM	52,475.02	117,185.75	60,000.00	60,000.00	23,383.74	36,616.26	61.03	75,000.00
101-55759-127	ESS & HARDWARE	30,792.94	259,198.64	31,000.00	31,000.00	30,792.94	207.06	0.67	
101-51999-128	SAL ADJUSTMENTS			100,000.00	100,000.00		100,000.00	100.00	100,000.00
101-52000-128	LONGEVITY								15,000.00
101-52020-128	HEALTH INSURANCE/CO'S	2,153,746.73	1,800,000.00	1,500,000.00	1,500,000.00	1,800,000.00	- 300,000.00	20.00	1,500,000.00
101-52021-128	FIRE/LIABIL INSURANCE	129,827.00	135,484.65	140,000.00	161,940.58	161,940.58			165,000.00
101-52040-128	WORKERS' COMPENSATION	57,635.86	71,395.64	73,000.00	73,291.80	65,385.85	7,905.95	10.79	73,000.00
101-52070-128	UNEMPLOYMENT/TAC	16,838.72	5,548.46	15,000.00	15,000.00	5,171.76	9,828.24	65.52	15,000.00
101-53150-128	CO STAT & OFC SUPPS	12,208.96	12,605.71	30,000.00	30,000.00	8,671.26	21,328.74	71.10	30,000.00
101-53151-128	OFFS SUPPS/POSTAGE/DPS	736.29	356.19	500.00	500.00	436.69	63.31	12.66	500.00
101-54210-128	OTHER PHONE EXPENSE	85,318.11	126,675.57	125,780.00	125,780.00	52,045.73	73,734.27	58.62	70,000.00
101-54211-128	PHONE EXPENSE/DPS	816.75	975.51	970.00	970.00	809.43	160.57	16.55	970.00
101-54212-128	PHONE/ADULT PROB.	8,161.47	9,802.55	8,810.00	8,810.00	7,758.16	1,051.84	11.94	
101-54220-128	POSTAGE METER	25,013.38	38,005.61	40,000.00	40,000.00	15,432.25	24,567.75	61.42	40,000.00
101-54230-128	BOND PREMIUM								10,000.00
101-54240-128	CELL PHONES/DPS	2,403.78	2,513.88	2,425.00	2,425.00	2,433.80	- 8.80	- 0.36	2,500.00
101-54300-128	TAX ROLL COLLECT/CAD	50,777.56	67,188.90	56,134.00	56,134.00	49,325.88	6,808.12	12.13	145,107.00
101-54360-128	TAX APPRAISAL/CAD	283,860.48	335,246.68	225,000.00	225,000.00	275,745.18	- 50,745.18	22.55	476,143.00

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101-54365-128	381 PAYMENTS/ABATEMENTS	73,334.93	139,826.48	125,000.00	125,000.00	67,134.44	57,865.56	46.29	150,000.00
101-54555-128	MAINT AGREEMENTS	59,232.56	46,857.68	100,000.00	100,000.00	62,539.83	37,460.17	37.46	85,000.00
101-54800-128	SOIL/WTR CONSERVATION	1,313.00	1,313.00	3,500.00	3,500.00	3,500.00			3,600.00
101-54810-128	REQUIRED SCHOOLING	12,759.04	6,715.53	12,000.00	12,372.00	7,395.98	4,976.02	40.22	12,000.00
101-54811-128	CONSTABLES/CONTIN EDUCAT	92.50		1,560.00	1,560.00	982.50	577.50	37.02	1,560.00
101-54830-128	BID & PUBLIC NOTICES	7,713.96	1,542.45	7,500.00	7,500.00	1,373.45	6,126.55	81.69	7,500.00
101-54850-128	GORDON MEMORIAL LIBRARY	15,000.00	15,000.00	15,000.00	15,000.00		15,000.00	100.00	15,000.00
101-54851-128	PATIENT OVERPAYMENT	3,533.13	2,265.44	2,000.00	2,100.15	2,100.15			2,000.00
101-54883-128	H.O.A./SENIOR CITIZNS HISTORICAL	10,937.50	8,750.00	8,750.00	8,750.00	8,750.00			9,000.00
101-54885-128	COMMISSION/COUNTY'S	825.27	2,084.40	3,000.00	3,000.00	729.40	2,270.60	75.69	3,000.00
101-54886-128	SCHOOL MARKER SIGNS			1,800.00	1,800.00		1,800.00	100.00	1,800.00
101-54887-128	A/C FIREFIGHTER ASSOC. ECONOMIC DEVELOPMENT/CAP	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00			5,000.00
101-54888-128	CREDI		5,000.00	5,000.00	5,000.00	5,000.00			5,000.00
101-54889-128	SETH GRANT	1,500.00	735.00	6,000.00	6,000.00	3,750.00	2,250.00	37.50	5,000.00
101-54891-128	CCA	2,000.00	1,200.00	2,000.00	2,000.00	1,200.00	800.00	40.00	2,000.00
101-54892-128	COLORADO VALLEY TRANSIT	6,000.00	6,000.00	6,000.00	6,000.00		6,000.00	100.00	6,000.00
101-54893-128	A/C EMERGENCY RELIEF			2,000.00	2,000.00	494.97	1,505.03	75.25	2,000.00
101-54894-128	FOCUSING FAMILIES	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00			3,000.00
101-54895-128	ALCO/DRUG/TOBACCO/CTR SERVS	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00			13,000.00
101-54898-128	A/C CRIME STOPPERS			1,000.00	1,000.00		1,000.00	100.00	1,000.00
101-54900-128	ALCO/DRUG TESTING	3,545.11	4,610.00	6,000.00	6,000.00	5,945.04	54.96	0.92	6,000.00
101-54975-128	COURT COST REFUND	400.00	4,980.00		508.00	508.00			
101-54977-128	AUDIT FY 2014/2015	32,275.00		32,500.00	32,500.00	32,275.00	225.00	0.69	33,000.00
101-54980-128	PROFESSIONAL SERVS	33,600.78	166,613.06	60,000.00	65,997.77	68,204.05	- 2,206.28	- 3.34	65,000.00
101-54981-128	DIASTER RELIEF		55,581.62		1,025,251.81	224,113.67	801,138.14	78.14	

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101-54982-128	SUBDIVISION REVIEW	2,671.25	15,705.00	8,000.00	10,000.00	13,420.00	- 3,420.00	34.20	12,000.00
101-54983-128	HOUSING AC INMATES OUT OF CO.	129,415.00	61,710.00	200,000.00	200,000.00	282,810.00	- 82,810.00	41.41	25,000.00
101-54985-128	CASA/CAPITAL CREDIT	1,600.00	1,726.17	1,600.00	1,600.00	1,600.00			1,600.00
101-54990-128	CONTINGENCIES			30,000.00	6,059.42		6,059.42	100.00	20,000.00
101-54998-128	MISC/OTHER EXPENSE	2,042.65	7,974.12	13,500.00	13,500.00	3,720.00	9,780.00	72.44	23,500.00
101-55600-128	ROW ACQUISITION			4,000.00	4,000.00		4,000.00	100.00	4,000.00
101-55701-128	TEXAS PARKS AND WILDLIFE A/C PLANNING AND DEVEL	2,022.15	1,048.35		328.10	328.10			
101-55703-128	REFUND	75.00	175.00		100.00	100.00			
101-55704-128	JARC/CV TRANSIT PROJECT/GRANT	15,000.00	15,000.00	15,000.00	15,000.00		15,000.00	100.00	15,000.00
101-51101-130	SAL/EMS ADM	38,645.53	40,180.70	41,414.00	41,414.00	36,599.15	4,814.85	11.63	42,848.00
101-51103-130	SAL/CLINICAL MANAGER	20,837.99	17,818.38	22,560.00	22,560.00	12,682.35	9,877.65	43.78	23,327.00
101-51105-130	SAL/LOGISTICS/PROC MANAGER	22,394.76	39,155.10	43,598.00	43,598.00	39,268.39	4,329.61	9.93	45,094.00
101-51109-130	SAL/F.T.CLERICAL	36,670.76	38,152.80	39,334.00	39,334.00	34,755.45	4,578.55	11.64	40,684.00
101-51113-130	HOLIDAY PAY			58,270.00					58,270.00
101-51120-130	SAL/P.T. EMS DIRECTOR	62,964.18	99,999.90	103,000.00	103,000.00	91,023.11	11,976.89	11.63	106,500.00
101-51122-130	SCHEDULED OVERTIME	369,616.17	428,740.76	682,442.00	652,442.00	443,884.25	208,557.75	31.97	730,306.00
101-51124-130	SAL/PARAMEDICS	700,562.44	756,386.63	948,396.00	948,396.00	777,719.91	170,676.09	18.00	1,194,211.00
101-51125-130	SAL/EMS ATTENDANTS	295,584.57	399,290.34	178,152.00	276,202.00	301,600.64	- 25,398.64	- 9.20	
101-51126-130	SAL/SPECIAL EVENTS	16,402.50	16,503.75	19,000.00	19,000.00	7,271.25	11,728.75	61.73	20,000.00
101-51127-130	MED DIRECTOR EXPENSES	16,480.08	16,480.08	16,480.00	16,480.00	13,733.40	2,746.60	16.67	17,000.00
101-51128-130	TRANSPORT MILEAGE REIMBURSE			1,000.00	1,000.00	43.68	956.32	95.63	1,000.00
101-51195-130	VACATION PAY			39,780.00					
101-51199-130	OVERTIME PAY	214,477.90	198,028.12	90,000.00	120,000.00	148,667.79	- 28,667.79	23.89	120,000.00
101-52000-130	LONGEVITY	3,120.00	3,168.00	4,656.00	4,656.00	4,656.00			

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101-52010-130	F.I.C.A.	131,254.23	150,212.11	159,716.00	159,716.00	140,160.48	19,555.52	12.24	166,911.00
101-52030-130	RETIREMENT	134,164.39	163,013.01	169,111.00	169,111.00	154,516.37	14,594.63	8.63	196,365.00
101-53130-130	UNIFORMS/CLOTHING/EQUIP	8,808.16	5,366.35	10,000.00	10,000.00	3,235.76	6,764.24	67.64	8,000.00
101-53150-130	SUPPLIES, ADMINISTRATION	4,630.40	3,909.78	7,500.00	7,500.00	2,822.12	4,677.88	62.37	6,500.00
101-53300-130	FUEL/OIL	56,128.76	53,183.05	65,000.00	65,000.00	43,615.55	21,384.45	32.90	65,000.00
101-53360-130	TIRES	7,909.62	4,379.98	7,000.00	7,000.00	2,685.49	4,314.51	61.64	6,000.00
101-54014-130	OXYGEN	7,589.90	8,103.23	8,500.00	8,500.00	6,988.81	1,511.19	17.78	8,500.00
101-54015-130	DISPOSAL SUPPLIES	107,092.20	119,548.81	135,000.00	154,210.96	74,571.44	79,639.52	51.64	100,000.00
101-54016-130	HAZARDOUS WASTE DISPOSAL	2,626.70	3,265.69	3,500.00	3,500.00	2,087.24	1,412.76	40.37	3,500.00
101-54050-130	PERSONNEL MEDICAL EXPENSE			100.00	100.00		100.00	100.00	100.00
101-54201-130	CONF/TRAVEL	1,749.02	2,491.26	6,000.00	6,000.00	1,250.52	4,749.48	79.16	6,000.00
101-54206-130	EDUCATION	6,536.00	5,444.20	11,000.00	9,500.00	3,566.00	5,934.00	62.46	11,000.00
101-54208-130	INTERNET	1,304.42	1,531.32	2,000.00	3,500.00	2,469.64	1,030.36	29.44	2,000.00
101-54209-130	CELL PHONES/MDTS/DATA CARDS	9,010.58	9,975.09	12,000.00	12,000.00	13,428.24	- 1,428.24	11.90	15,000.00
101-54210-130	TELEPHONE	6,964.20	4,238.52	4,500.00	4,500.00	3,581.00	919.00	20.42	4,500.00
101-54211-130	UTLS/4 STATIONS	11,205.19	13,216.69	12,000.00	12,000.00	14,736.86	- 2,736.86	22.81	14,000.00
101-54220-130	POSTAGE/UPS			100.00	100.00		100.00	100.00	100.00
101-54240-130	COMMUNICATION EQUIP REPAIR	973.93	345.74	1,000.00	1,000.00	555.69	444.31	44.43	1,000.00
101-54524-130	ADMIN EQUIP REPAIRS			150.00	150.00		150.00	100.00	150.00
101-54525-130	MECHANICAL REPAIRS	75,818.31	64,168.49	95,000.00	101,757.80	18,221.68	83,536.12	82.09	80,000.00
101-54526-130	PREVENTIVE MAINT	3,724.86	5,043.51	5,000.00	5,000.00	5,348.45	- 348.45	- 6.97	5,000.00
101-54527-130	INSPECTIONS/LICENSURE/CERT.	2,579.38	702.67	2,120.00	2,620.00	2,224.00	396.00	15.12	2,120.00
101-54528-130	MEDICAL EQUIP MAINT.	29,656.72	16,736.91	25,000.00	25,000.00	14,422.80	10,577.20	42.31	25,000.00
101-54550-130	COPIER RENTAL	2,665.00	2,514.00	2,515.00	2,515.00	2,095.00	420.00	16.70	2,515.00
101-54555-130	SOFTWARE/COMPUTER SUPPLIES	1,169.27	144.97	3,000.00	3,000.00	6.86	2,993.14	99.77	3,000.00

**AUSTIN COUNTY
PROPOSED BUDGET APPROPRIATIONS FOR GENERAL FUND
2021-2022 FISCAL YEAR**

ACCOUNT	DESCRIPTIONS	18-19 YTD	19-20 YTD	20-21 ORG BUDGET	20-21 CUR BUDGET	CURRENT YTD EXP	UNENC BALS	%RM	21-22 PROPOSED BUDGET
101-54811-130	C.P.R. CLASSES	3,250.65	3,485.35	3,500.00	3,500.00	4,689.75	- 1,189.75	33.99	4,000.00
101-54830-130	PRINTING & REPRODUCTION		56.00	500.00	500.00	500.00			500.00
101-54831-130	DUES & SUBSCRIPTIONS	1,710.00	2,073.00	2,500.00	2,500.00	1,650.00	850.00	34.00	2,500.00
101-54975-130	PARKING AND TOLL FEES		160.00						
101-54999-130	MISC OPERATIONAL EXPENSE	13,079.98	12,872.27	13,000.00	13,000.00	13,377.32	- 377.32	- 2.90	13,000.00
101-55700-130	FACILITY IMPROVEMENT	3,529.34	6,411.25	7,500.00	7,500.00	12,137.02	- 4,637.02	61.83	7,500.00
101-55900-130	BILLING SERVICES	50,463.21	51,850.47	50,000.00	50,000.00	33,796.37	16,203.63	32.41	50,000.00
101-51101-131	SAL/C SYS TECH	61,964.77	63,989.26	59,131.00	59,131.00	59,780.58	- 649.58	- 1.10	61,160.00
101-51102-131	SAL/COMMUNICATIONS COORDINATOR	47,840.00	56,192.50	57,928.00	57,928.00	51,535.55	6,392.45	11.04	59,914.00
101-52000-131	LONGEVITY	720.00	1,776.00	1,872.00	1,872.00	1,872.00			
101-52010-131	F.I.C.A.	8,199.44	9,049.88	8,780.00	8,780.00	8,187.79	592.21	6.75	9,383.00
101-52030-131	RETIREMENT	8,314.69	9,751.00	9,553.00	9,553.00	9,204.79	348.21	3.65	10,897.00
101-54210-131	CELL PHONE/DATA CARD	1,513.94	1,766.36	1,840.00	1,840.00	2,064.82	- 224.82	12.22	2,400.00
101-54211-131	UTILITIES/TOWERS	7,997.95	8,981.38	8,800.00	13,800.00	12,622.78	1,177.22	8.53	12,000.00
101-54240-131	TOWER PETERS SAN FELIPE/PCT#3 RENT/PROPERTY WITH			5,000.00	5,000.00		5,000.00	100.00	5,000.00
101-54241-131	BLEIBLERVIL	12,000.00	12,000.00	12,000.00	12,000.00	12,800.00	- 800.00	- 6.67	14,400.00
101-54526-131	VEHICLE EXPENSE/TECH COMMUNICA	2,046.07	2,930.05	6,000.00	6,000.00	2,316.38	3,683.62	61.39	6,000.00
101-54555-131	HARRIS CO MAINTENANCE	44,188.08	56,218.19	45,000.00	55,580.52	55,580.52			56,500.00
101-54556-131	WEB SITE MAINT	1,525.00	1,525.00	1,050.00	2,050.00	1,525.00	525.00	25.61	1,500.00
101-54901-131	800 RADIO MAINTENANCE	15,075.56	26,758.87	30,000.00	30,000.00	3,238.53	26,761.47	89.21	15,000.00
101-55220-131	ALL RADIO TOWERS MAINT	19,777.77	31,272.58	24,000.00	28,000.00	27,443.65	556.35	1.99	35,000.00
101-55751-131	PUBLIC NOTIFICATION SYS(CTY)	9,570.00	9,905.00	10,500.00	10,500.00	9,905.00	595.00	5.67	10,500.00
101-55760-131	TYLER CAD MAINT FEE	24,860.69		20,000.00	3,419.48		3,419.48	100.00	20,000.00
101-54211-133	BLDG WENDT ST/UTILITIES	19,001.42	33,888.04	15,000.00	22,000.00	23,142.39	- 1,142.39	- 5.19	24,000.00

**AUSTIN COUNTY
PROPOSED BUDGET APPROPRIATIONS FOR GENERAL FUND
2021-2022 FISCAL YEAR**

ACCOUNT	DESCRIPTIONS	18-19 YTD	19-20 YTD	20-21 ORG BUDGET	20-21 CUR BUDGET	CURRENT YTD EXP	UNENC BALS	%RM	21-22 PROPOSED BUDGET
101-54525-133	REPAIRS & REPLACEMENTS	203,558.26	41,877.92	25,000.00	58,731.58	38,489.95	20,241.63	34.47	25,000.00
101-54551-133	BLDG WENDT ST/MAINT	14,956.15	7,596.94	5,000.00	12,896.00	7,725.21	5,170.79	40.10	5,000.00
101-54553-133	FLOOR MAINTENANCE	1,312.98		2,000.00	2,000.00		2,000.00	100.00	2,000.00
101-54556-133	PEST CONTROL			500.00	500.00		500.00	100.00	500.00
101-54999-133	OTHER	226.92	99.98	100.00	100.00		100.00	100.00	100.00
101-55754-133	COMPUTER EXPENSES	13,883.56							
101-51121-135	SAL/KNOX LIBRARIAN	21,702.00	22,444.08	23,413.00	23,413.00	20,657.00	2,756.00	11.77	24,216.00
101-51125-135	SAL/KNOX ASST.LIBRARIAN	13,127.53	13,768.80	18,904.00	18,904.00	14,103.50	4,800.50	25.39	19,553.00
101-51126-135	SAL/KNOX LIBRARY AIDE	1,451.00	1,536.00	5,000.00	5,000.00		5,000.00	100.00	5,000.00
101-52000-135	LONGEVITY	144.00	168.00	192.00	192.00	192.00			
101-52010-135	F.I.C.A.	2,588.48	2,699.25	3,554.00	3,554.00	2,496.67	1,057.33	29.75	3,392.00
101-52030-135	RETIREMENT	2,743.49	3,034.44	3,874.00	3,874.00	2,842.51	1,031.49	26.63	3,939.00
101-53150-135	OFFICE SUPPLIES	1,648.85	1,437.51	1,000.00	1,000.00	467.88	532.12	53.21	1,000.00
101-53160-135	BOOKS & PERIODICALS	4,767.16	4,890.01	5,000.00	5,000.00	4,545.53	454.47	9.09	5,000.00
101-53161-135	LIBRARY PROGRAMS	92.44	103.86	150.00	150.00		150.00	100.00	250.00
101-53162-135	AUDIO VISUAL MATERIAL	587.68	742.05	800.00	800.00	505.98	294.02	36.75	800.00
101-54200-135	MILEAGE REIMBURSEMENT	91.35	29.87	100.00	200.00	128.80	71.20	35.60	100.00
101-54201-135	CONF/WORKSHOP			350.00	350.00		350.00	100.00	350.00
101-54210-135	TELEPHONE	1,082.22	1,267.07	1,140.00	1,140.00	795.58	344.42	30.21	1,140.00
101-54211-135	UTILITIES	2,157.33	1,960.26	2,750.00	2,750.00	1,618.44	1,131.56	41.15	2,750.00
101-54555-135	SERV CNTRCT/COPIER	300.00	300.00	1,000.00	1,000.00	250.00	750.00	75.00	1,000.00
101-54999-135	MISCELLANEOUS	162.07	182.96	200.00	300.00	213.22	86.78	28.93	200.00
101-55000-135	TECHNICAL SUPPORT			829.00	629.00		629.00	100.00	829.00
101-55001-135	INTERNET	970.72							

**AUSTIN COUNTY
PROPOSED BUDGET APPROPRIATIONS FOR GENERAL FUND
2021-2022 FISCAL YEAR**

ACCOUNT	DESCRIPTIONS	18-19 YTD	19-20 YTD	20-21 ORG BUDGET	20-21 CUR BUDGET	CURRENT YTD EXP	UNENC BALS	%RM	21-22 PROPOSED BUDGET
101-55750-135	COMPUTER HARDWARE	71.98		500.00	500.00		500.00	100.00	500.00
101-51109-140	SUBSTITUTE HELP			160.00	160.00		160.00	100.00	160.00
101-51121-140	SAL/W.E. LIBRARIAN	27,519.31	28,995.16	29,720.00	29,720.00	26,626.93	3,093.07	10.41	30,740.00
101-51125-140	SAL/LIBRARY AIDE	13,342.76	13,011.54	13,256.00	13,256.00	12,177.55	1,078.45	8.14	13,712.00
101-52000-140	LONGEVITY	192.00	216.00	240.00	240.00	240.00			
101-52010-140	F.I.C.A.	2,976.15	3,064.80	3,235.00	3,235.00	2,842.07	392.93	12.15	3,457.00
101-52030-140	RETIREMENT	3,092.16	3,378.23	3,519.00	3,519.00	3,175.19	343.81	9.77	4,015.00
101-53150-140	OFFICE SUPPLIES	921.06	562.75	1,000.00	1,000.00	309.00	691.00	69.10	1,000.00
101-53160-140	BOOKS & PERIODICALS	5,251.74	4,748.05	5,000.00	5,000.00	3,599.48	1,400.52	28.01	5,000.00
101-53161-140	LIBRARY PROGRAMS	153.74	225.46	200.00	200.00		200.00	100.00	250.00
101-53162-140	AUDIO VISUAL MATERIAL	949.11	1,316.17	800.00	800.00	859.08	- 59.08	- 7.39	800.00
101-54201-140	CONF/WORKSHOP			350.00	350.00		350.00	100.00	350.00
101-54210-140	TELEPHONE	416.55	498.31	1,000.00	1,000.00	440.38	559.62	55.96	500.00
101-54999-140	MISCELLANEOUS	56.00	64.00	150.00	150.00	76.00	74.00	49.33	150.00
101-55000-140	TECHNICAL SUPPORT		870.45	829.00	799.00		799.00	100.00	829.00
101-55001-140	INTERNET	872.40	878.40		30.00	30.00			
101-55750-140	COMPUTERS	870.45	213.49			887.86	- 887.86		
101-54210-145	TELEPHONE			300.00	300.00		300.00	100.00	300.00
101-54211-145	UTILITIES	2,400.29	3,122.27	4,000.00	4,000.00	2,913.20	1,086.80	27.17	4,000.00
101-54552-145	PROPERTY MAINTENANCE		10,000.00	20,000.00	20,000.00	20,000.00			20,000.00
101-51121-150	SAL/COORDINATOR	31,638.19	33,932.25	33,696.00	33,696.00	30,222.94	3,473.06	10.31	43,555.00
101-52000-150	LONGEVITY	216.00	240.00	264.00	264.00	264.00			
101-52010-150	F.I.C.A.	2,359.41	2,533.74	2,529.00	2,529.00	2,264.38	264.62	10.46	3,376.00
101-52030-150	RETIREMENT	2,399.51	2,735.39	2,750.00	2,750.00	2,479.28	270.72	9.84	3,920.00
101-54200-150	L.E.P.C.	1,421.12	915.44	1,200.00	1,200.00	778.72	421.28	35.11	1,200.00

**AUSTIN COUNTY
PROPOSED BUDGET APPROPRIATIONS FOR GENERAL FUND
2021-2022 FISCAL YEAR**

ACCOUNT	DESCRIPTIONS	18-19 YTD	19-20 YTD	20-21 ORG BUDGET	20-21 CUR BUDGET	CURRENT YTD EXP	UNENC BALS	%RM	21-22 PROPOSED BUDGET
101-54201-150	TRAVEL	230.49	375.05	1,250.00	1,250.00	166.87	1,083.13	86.65	1,250.00
101-54999-150	OTHER/MEETING SUPPS	670.68	199.91	1,000.00	1,000.00		1,000.00	100.00	1,000.00
101-55750-150	HL SECURITY EQUIP/MAINT AGREE			1,000.00	1,000.00		1,000.00	100.00	1,000.00
101-55752-150	GAS DETECTORS			1,000.00	1,000.00		1,000.00	100.00	1,000.00
101-55753-150	CERT EXPENSES	1,370.11	1,285.20	1,000.00	1,000.00	720.00	280.00	28.00	1,000.00
101-55754-150	RADIOS/CHARGERS/LOCAL FIRE DEP	696.28		2,000.00	2,000.00	889.96	1,110.04	55.50	2,000.00
101-51106-155	SAL/DEVELOPMENT COOR								52,000.00
101-51107-155	SAL/PLANNING&DEVELOPMENT								38,000.00
101-52010-155	F.I.C.A.								6,975.00
101-52030-155	RETIREMENT								8,100.00
101-51101-160	SAL/PROBATION OFFICER	16,819.58	18,463.27	19,057.00	19,057.00	16,861.44	2,195.56	11.52	19,629.00
101-51102-160	SAL/ASST JP OFFICER	17,038.38	18,690.70	19,292.00	19,292.00	17,048.48	2,243.52	11.63	19,954.00
101-51103-160	SAL/JPO PROG SANCTION	13,929.78	15,621.15	16,127.00	16,127.00	14,252.64	1,874.36	11.62	16,680.00
101-51110-160	SAL/DEPT COORDINATOR	32,413.33	15,708.73	24,518.00	24,518.00	21,665.31	2,852.69	11.64	25,359.00
101-52000-160	LONGEVITY	1,392.00	1,392.00	1,392.00	1,392.00	1,392.00			
101-52010-160	F.I.C.A.	14,729.80	14,273.12	16,080.00	16,080.00	13,782.55	2,297.45	14.29	17,350.00
101-52030-160	RETIREMENT	16,196.23	16,418.59	17,152.00	17,152.00	16,072.00	1,080.00	6.30	18,200.00
101-53150-160	STAT & OFC SUPPS	792.44	579.59	2,700.00	2,700.00	9.98	2,690.02	99.63	2,700.00
101-53151-160	NON RESIDENTIAL SERVS	1,000.00		4,000.00	4,000.00		4,000.00	100.00	4,000.00
101-53153-160	RESIDENTIAL PLACEMENT			2,500.00	2,500.00		2,500.00	100.00	2,500.00
101-53154-160	DETENTION CENTER			2,791.00	2,791.00		2,791.00	100.00	2,791.00
101-54199-160	CAR ALLOWANCE (PA)	2,499.90	2,499.90	2,500.00	2,500.00	2,211.45	288.55	11.54	2,500.00
101-54200-160	CAR ALLOWANCE (CPO)	2,499.90	2,499.90	2,500.00	2,500.00	2,211.45	288.55	11.54	2,500.00
101-54201-160	TRAINING/LODGING	320.00	- 135.47						

**AUSTIN COUNTY
PROPOSED BUDGET APPROPRIATIONS FOR GENERAL FUND
2021-2022 FISCAL YEAR**

ACCOUNT	DESCRIPTIONS	18-19 YTD	19-20 YTD	20-21 ORG BUDGET	20-21 CUR BUDGET	CURRENT YTD EXP	UNENC BALS	%RM	21-22 PROPOSED BUDGET
101-54202-160	CAR ALLOWANCE (A&D C)	2,499.90	2,499.90	2,500.00	2,500.00	2,211.45	288.55	11.54	2,500.00
101-54209-160	CELL PHONE/DATA CARDS (3)	2,626.66	2,356.96	2,000.00	2,000.00	2,366.15	- 366.15	18.31	2,000.00
101-54210-160	TELEPHONE	4,193.63	5,420.01	1,370.00	1,370.00	408.25	961.75	70.20	
101-54240-160	RESTITUTION PAYMENT	3,247.87							
101-54526-160	VEHICLE MAINT & FUEL	273.68	579.36	3,000.00	3,000.00	1,078.11	1,921.89	64.06	3,000.00
101-54550-160	COPIER RENTAL	139.80	1,835.77	1,700.00	1,700.00	1,289.84	410.16	24.13	1,700.00
101-50000-999	UNBUDGETED TRANSFER OUT	884,920.62	537,800.34			1,291,800.00	1,291,800.00		
112-53150-111	STATE AND CO OFFICE SUPPLIES					15,728.70	- 15,728.70		
139-51103-339	SAL/BAILIFF	17,819.52	33,335.38	35,000.00	35,000.00	21,475.81	13,524.19	38.64	35,000.00
139-51109-339	SAL/P.T.CRT HOUSE SECURITY	73,987.73	83,118.36	81,000.00	81,000.00	95,366.83	- 14,366.83	17.74	81,000.00
139-54209-339	CELL PHONE	802.20	441.94	700.00	700.00	360.30	339.70	48.53	700.00
142-51202-700	TIRZ 2	<u>63,186.56</u>	<u>70,116.12</u>	<u>75,000.00</u>	<u>75,760.63</u>	<u>75,760.63</u>			<u>80,000.00</u>
	TOTAL GENERAL FUND PROPOSED APPROPRIATIONS	<u>17,107,965.61</u>	<u>17,599,067.10</u>	<u>18,423,003.00</u>	<u>21,710,803.30</u>	<u>17,112,061.65</u>	<u>4,598,741.65</u>	<u>26.87</u>	<u>19,055,615.00</u>
	GENERAL FUND PROPOSED REVENUES								(18,663,950.00)
	GENERAL FUND PROPOSED APPROPRIATIONS								<u>19,055,615.00</u>
	PROPOSED UNENCUMBERED FUNDS NEEDED TO BE BROUGHT FORWARD FROM THE 2020-2021 FISCAL YEAR								391,655.00
	INDIGENT HEALTH CARE								<u>1,104,000.00</u>
	TOTAL PROPOSED UNENCUMBERED FUNDS TO BE BROUGHT FORWARD FROM THE FISCAL YEAR 2020-2021								<u>1,495,655.00</u>

**AUSTIN COUNTY
PROPOSED BUDGET APPROPRIATIONS
PROPOSED INDIGENT HEALTHCARE
2021-2022 FISCAL YEAR**

ACCOUNT	DESCRIPTIONS	18-19 YTD	19-20 YTD	20-21 ORG BUDGET	20-21 CUR BUDGET	CURRENT YTD EXP	UNENC BALS	%RM	21-22 PROPOSED BUDGET
160-54980-200	CONTRACTUAL SERVICES	22,500.00	30,000.00	30,000.00	30,000.00	30,000.00			30,000.00
160-54999-200	MEDICAID WAIVER			100.00	100.00		100.00	100.00	100.00
160-56010-203	INPATIENTS/OUTPATIENTS	3,515.77		40,000.00	40,000.00	2,424.08	37,575.92	93.94	40,000.00
160-56011-203	LAB/X RAY	780.67	1,000.87	3,000.00	3,000.00	648.76	2,351.24	78.38	3,000.00
160-56013-203	PHYSICIAN SERVICES	4,374.01	2,722.99	10,000.00	10,000.00	1,043.71	8,956.29	89.56	10,000.00
160-56014-203	PRESCRIPTIONS	<u>8,661.87</u>	<u>9,058.84</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>5,501.48</u>	<u>4,498.52</u>	<u>44.99</u>	<u>10,000.00</u>
	TOTAL	<u>39,832.32</u>	<u>42,782.70</u>	<u>93,100.00</u>	<u>93,100.00</u>	<u>39,618.03</u>	<u>33,481.97</u>	<u>57.45</u>	<u>93,100.00</u>

**AUSTIN COUNTY
ROAD AND BRIDGE CURRENT PROPOSED REVENUES AND PREVIOUS YEARS BUDGETED AND ACTUAL REVENUES
FISCAL YEAR 2021-2022**

Account	Description	18-19 REVISED BUDGET	18-19 YTD REVENUES	19-20 REVISED BUDGET	19-20 YTD REVENUES	20-21 ORG BUDGET	20-21 CUR BUDGET	20-21 YTD REVENUES	20-21 YTD DIFF	21-22 PROPOSED BUDGET
200-40100-000	SPECIAL R&B AD VALOREM TAXES	2,192,315.00	2,209,138.69	2,311,973.00	2,326,343.78	2,370,567.00	2,370,567.00	2,317,518.42	53,048.58	2,440,302.00
200-42300-000	SPECIAL LICENSE TAG FEE	300,000.00	310,800.17	300,000.00	304,194.52	300,000.00	300,000.00	319,179.22	- 19,179.22	300,000.00
200-42305-000	AUTO REGISTRATION	360,000.00	336,149.62	360,000.00	347,593.98	360,000.00	360,000.00	342,182.88	17,817.12	360,000.00
200-42311-000	ROAD PERMITS/LZ PCT #1	4,500.00	4,500.00							
200-42312-000	ROAD PERMITS/LZ PCT #2	1,000.00	1,000.00							
200-42313-000	ROAD PERMITS/LZ PCT #3	15,725.00	15,725.00							
200-42320-000	GROSS WEIGHT & AXLE PERMITS	75,000.00	84,613.17	85,000.00	85,186.19	85,000.00	85,000.00	70,795.61	14,204.39	85,000.00
200-42324-000	PIPE LINE CROSSING PERMIT/PCT#	250.00		250.00		250.00	250.00	3,500.00	- 3,250.00	250.00
200-45603-000	CO CRT@LAW FINES/FORFEITURES	100,000.00	127,612.22	100,000.00	61,177.42	75,000.00	75,000.00	85,541.40	- 10,541.40	75,000.00
200-45611-000	DISTRICT CRT FINES/FORFEITURES	30,000.00	54,555.05	30,000.00	25,288.70	30,000.00	30,000.00	24,550.18	5,449.82	30,000.00
200-46750-000	INTEREST INCOME/R&B INTEREST	6,000.00	101,950.88	20,000.00	46,316.56	20,000.00	20,000.00		20,000.00	20,000.00
200-46751-000	INCOME/TEXPOOL		34.98		14.34			0.47	- 0.47	
200-46752-000	INTEREST INCOME/CD'S	12,000.00	53,923.80	25,000.00	30,740.78	25,000.00	25,000.00	11,825.86	13,174.14	25,000.00
200-47601-000	AUCTION INCOME/PCT#1	123.75	1,174.75				90,012.50	90,012.50		
200-47602-000	AUCTION INCOME/PCT#2						5,980.00	5,980.00		
200-47604-000	AUCTION INCOME/PCT#4	22,765.75	22,765.75				10,778.00	10,778.00		
200-47825-000	OIL & GAS LEASE/ROYALTY		1,154.63		137.12			23.23	- 23.23	
200-47850-000	OTHER/MISC.	104,562.17	42,009.52	686,420.37	643,746.39	50,000.00	102,514.35	53,214.35	49,300.00	50,000.00
200-47855-000	INSURANCE REFUNDS	4,943.00	15,774.73	5,000.00		5,000.00	27,790.99	31,618.15	- 3,827.16	5,000.00
200-48000-000	FEMA FUNDS/REIMBURSEMENTS	<u>203,769.29</u>	<u>203,769.29</u>	<u>167,974.83</u>	<u>167,974.83</u>	<u>743,178.06</u>	<u>743,178.06</u>	<u>749,678.06</u>	<u>- 6,500.00</u>	<u>743,178.06</u>
	TOTAL	<u>3,432,953.96</u>	<u>3,586,652.25</u>	<u>4,091,618.20</u>	<u>4,038,714.61</u>	<u>3,320,817.00</u>	<u>4,246,070.90</u>	<u>4,116,398.33</u>	<u>129,672.57</u>	<u>3,390,552.00</u>

**AUSTIN COUNTY
PROPOSED BUDGET APPROPRIATIONS
ROAD AND BRIDGE FUND
2021-2022 FISCAL YEAR**

Account	Description	18-19 YTD	19-20 YTD	20-21 ORG BUDGET	20-21 CUR BUDGET	CURRENT YTD EXP	UNENC BALANCES	% RM	21-22 PROPOSED BUDGET
200-51102-128	SAL/COMMISSONERS	209,409.22	219,404.12	226,188.00	226,188.00	199,886.24	26,301.76	11.63	232,972.00
200-52010-128	F.I.C.A	18,035.60	17,970.49	20,158.00	20,158.00	16,085.92	4,072.08	20.20	20,000.00
200-52020-128	HEALTH INSURANCE/CO's	300,000.00	400,000.00	350,000.00	350,000.00	300,000.00	50,000.00	14.29	350,000.00
200-52021-128	FIRE/LIABIL INSURANCE	42,269.00	45,339.35	80,000.00	80,000.00	39,026.42	40,973.58	51.22	80,000.00
200-52030-128	RETIREMENT	18,462.89	19,726.74	22,279.00	22,279.00	18,197.52	4,081.48	18.32	21,000.00
200-52040-128	WORKERS' COMPENSATION	13,199.61	22,562.47	30,000.00	30,000.00	19,298.64	10,701.36	35.67	30,000.00
200-52070-128	UNEMPLOYMENT/TAC	3,023.36	1,010.95	2,000.00	2,000.00	942.06	1,057.94	52.90	
200-54200-128	TRVL ALLOW/(4)	35,722.69	26,999.70	36,000.00	36,000.00	24,012.76	11,987.24	33.30	36,000.00
200-54201-128	COMMR'S CONFERENCE EXP.	997.89	80.00	4,000.00	4,000.00	2,502.78	1,497.22	37.43	4,000.00
200-54230-128	BOND PREMIUMS	895.00			200.00	895.00	- 695.00	- 347.50	
200-54300-128	TAX ROLL COLLECT/CAD	24,701.80	29,173.48	22,000.00	22,000.00	23,995.59	- 1,995.59	- 9.07	24,000.00
200-54360-128	TAX ASSESSMENT/CAD	86,844.16	102,565.20	68,000.00	68,000.00	84,361.35	- 16,361.35	- 24.06	120,000.00
200-54830-128	BID & PUBLIC NOTICES	230.96	806.15	2,600.00	2,600.00	345.20	2,254.80	86.72	2,600.00
200-54980-128	PROFESSIONAL SERVICES	216.00	218,906.54	14,000.00	260,214.14	173,199.57	87,014.57	33.44	14,000.00
200-54985-128	R.O.W.			3,000.00	3,000.00		3,000.00	100.00	3,000.00
200-54999-128	OTHER		147.51	3,000.00	3,000.00	13.55	2,986.45	99.55	3,000.00
200-55800-128	REPAIRS				14,277.96	32,618.15	- 18,340.19	- 128.45	
200-51130-401	SALARIES (8)	352,690.30	381,709.81	422,712.00	422,712.00	354,502.53	68,209.47	16.14	438,152.00
200-51199-401	OVERTIME			5,000.00	5,000.00		5,000.00	100.00	5,000.00
200-52000-401	LONGEVITY	1,872.00	1,968.00	2,064.00	2,064.00	2,064.00			

**AUSTIN COUNTY
PROPOSED BUDGET APPROPRIATIONS
ROAD AND BRIDGE FUND
2021-2022 FISCAL YEAR**

Account	Description	18-19 YTD	19-20 YTD	20-21 ORG BUDGET	20-21 CUR BUDGET	CURRENT YTD EXP	UNENC BALANCES	% RM	21-22 PROPOSED BUDGET
200-52010-401	F.I.C.A.	26,574.34	28,398.77	30,900.00	30,900.00	26,341.88	4,558.12	14.75	33,957.00
200-52030-401	RETIREMENT	26,701.14	30,667.68	31,885.00	31,885.00	28,994.49	2,890.51	9.07	39,434.00
200-53320-401	CHEMICAL/HERBICIDE	7,125.50	9,142.25	5,000.00	9,000.00	8,858.75	141.25	1.57	5,000.00
200-53333-401	COUNTY ROAD SIGNS	18,479.00	11,745.50		11,000.00	10,731.00	269.00	2.45	
200-53340-401	SAND & GRAVEL	16,577.38	54,828.38	5,000.00	20,000.00	19,996.97	3.03	0.02	5,000.00
200-53342-401	HARD SURFACE RD MTRL	45,321.01	125,308.88	10,161.00	150,161.00	133,810.91	16,350.09	10.89	5,326.00
200-54525-401	REPAIRS & REPLACEMENTS	30,390.78	21,770.30	6,600.00	16,622.50	10,468.08	6,154.42	37.03	6,600.00
200-54990-401	CONTINGENCIES				208,199.67		208,199.67	100.00	
200-55005-401	ROAD PROJECTS	47,500.00							
200-55750-401	KORTHAUER BRIDGE PROJECT	33,000.00	1,575.00						
200-55800-401	EQUIPMENT PURCHASED	90,543.31	185,662.33	90,076.00	275,796.00	231,935.57	43,860.43	15.90	53,371.00
200-55850-401	BRIDGE CONSTRUCTION	178,889.50							20,655.00
200-55900-401	NATURAL DIASTER EXPENSE				10,579.11		10,579.11	100.00	
200-56000-401	AUCTION ITEMS/PCT#1				270.00		270.00	100.00	
200-51130-402	SALARIES (9)	350,969.23	365,221.89	423,536.00	423,536.00	342,825.37	80,710.63	19.06	438,152.00
200-51199-402	OVERTIME			5,000.00	5,000.00		5,000.00	100.00	5,000.00
200-52000-402	LONGEVITY	2,688.00	3,120.00	3,312.00	3,312.00	3,312.00			
200-52010-402	F.I.C.A.	25,264.88	26,475.38	31,766.00	31,766.00	25,013.29	6,752.71	21.26	33,957.00
200-52030-402	RETIREMENT	26,639.12	29,472.28	33,826.00	33,826.00	28,148.36	5,677.64	16.79	39,434.00
200-53300-402	GAS/OIL/GREASE	12,032.41	11,504.36	10,000.00	10,000.00	10,000.00			10,000.00
200-53320-402	CHEMICAL/HERBICIDE			5,000.00	5,000.00	1,205.00	3,795.00	75.90	5,000.00
200-53333-402	COUNTY ROAD SIGNS	10,383.50	6,896.20	5,000.00	5,000.00	3,624.99	1,375.01	27.50	5,000.00

**AUSTIN COUNTY
PROPOSED BUDGET APPROPRIATIONS
ROAD AND BRIDGE FUND
2021-2022 FISCAL YEAR**

Account	Description	18-19 YTD	19-20 YTD	20-21 ORG BUDGET	20-21 CUR BUDGET	CURRENT YTD EXP	UNENC BALANCES	% RM	21-22 PROPOSED BUDGET
200-53340-402	SAND & GRAVEL	29,781.57	28,517.79	25,000.00	45,000.00	25,000.00	20,000.00	44.44	25,000.00
200-53342-402	HARD SURFACE RD MTRL	23,302.68	84,843.60	14,958.00	34,958.00	14,958.00	20,000.00	57.21	28,952.00
200-54243-402	EQUIP HIRE/CONTRACT HAULING	59,598.46	31,741.20	20,000.00	95,000.00	94,781.19	218.81	0.23	
200-54525-402	REPAIRS & REPLACEMENTS	22,818.11	29,378.09	20,000.00	47,070.95	18,901.56	28,169.39	59.85	10,000.00
200-54980-402	PROFESSIONAL SERVICES	10,181.00	20,042.50	12,000.00	12,000.00	10,120.00	1,880.00	15.67	12,000.00
200-54981-402	REPAIRS/INS PROCEEDS	4,619.85							
200-54990-402	CONTINGENCIES				201,484.43		201,484.43	100.00	
200-55800-402	EQUIPMENT PURCHASED		14,975.00						
200-58000-402	RD PROJECT: STAR HILL	8,722.99	471,516.14		1,000.00	105.00	895.00	89.50	
200-58001-402	PROJECT: WEST UECKERT				175,000.00	60.00	174,940.00	99.97	
200-58002-402	BRIDGE PROJ-SHELBI RD				200,000.00	6,927.50	193,072.50	96.54	
200-51130-403	SALARIES (4)	177,351.20	191,358.60	190,138.00	190,138.00	182,981.24	7,156.76	3.76	244,775.00
200-51199-403	OVERTIME			2,600.00	2,600.00		2,600.00	100.00	2,600.00
200-52000-403	LONGEVITY	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00			
200-52010-403	F.I.C.A.	13,438.97	14,510.03	14,261.00	14,261.00	14,056.35	204.65	1.44	18,970.00
200-52030-403	RETIREMENT	13,633.20	15,600.17	15,212.00	15,212.00	15,177.19	34.81	0.23	22,030.00
200-53320-403	CHEMICAL/HERBICIDE		1,372.50	10,000.00	10,000.00	6,560.00	3,440.00	34.40	10,000.00
200-53340-403	SAND & GRAVEL		3,663.25	80,000.00	80,000.00	53,083.00	26,917.00	33.65	80,000.00
200-53342-403	HARD SURFACE RD MTRL	3,254.25	1,793.70	125,000.00	125,000.00	26,218.27	98,781.73	79.03	52,769.00

**AUSTIN COUNTY
PROPOSED BUDGET APPROPRIATIONS
ROAD AND BRIDGE FUND
2021-2022 FISCAL YEAR**

Account	Description	18-19 YTD	19-20 YTD	20-21 ORG BUDGET	20-21 CUR BUDGET	CURRENT YTD EXP	UNENC BALANCES	% RM	21-22 PROPOSED BUDGET
200-54243-403	INS PROCEEDS/REPAIRS		7,825.00						
200-54525-403	REPAIRS & REPLACEMENTS	26,088.18	41,589.98	18,587.00	33,671.80	31,488.68	2,183.12	6.48	9,118.00
200-54980-403	ENGINEERING SERVICES	5,000.00		50,000.00	50,000.00		50,000.00	100.00	50,000.00
200-54990-403	CONTINGENCIES	95,583.28	12,387.04		1,250,379.64		1,250,379.64	100.00	
200-55800-403	EQUIPMENT PURCHASED	46,500.00	53,032.46	50,000.00	50,000.00		50,000.00	100.00	100,000.00
200-55850-403	BRIDGE CONSTRUCTION	77,500.00							22,233.00
200-56000-403	AUCTION ITEMS/PCT#3			50,000.00	50,000.00		50,000.00	100.00	
200-51130-404	SALARIES (8)	354,254.99	349,838.66	451,449.00	451,449.00	319,279.34	132,169.66	29.28	486,283.00
200-51199-404	OVERTIME	162.31		5,500.00	5,500.00		5,500.00	100.00	5,500.00
200-52000-404	LONGEVITY	4,368.00	2,496.00	2,688.00	2,688.00	2,688.00			
200-52010-404	F.I.C.A.	26,443.89	25,884.56	33,859.00	33,859.00	23,711.33	10,147.67	29.97	37,687.00
200-52030-404	RETIREMENT	25,767.30	28,161.43	36,068.00	36,068.00	26,183.44	9,884.56	27.41	43,765.00
200-53300-404	GAS/OIL/GREASE	14,613.89	4,658.40	4,000.00	4,000.00	3,442.11	557.89	13.95	4,000.00
200-53320-404	CHEMICAL/HERBICIDE	15,020.00	9,948.50	5,000.00	5,000.00	6,017.50	- 1,017.50	- 20.35	5,000.00
200-53340-404	SAND & GRAVEL	15,293.50	10,924.50	8,000.00	8,000.00	7,675.39	324.61	4.06	8,000.00
200-53342-404	HARD SURFACE RD MTRL	74,305.50	32,369.16	17,264.00	17,264.00	16,112.66	1,151.34	6.67	3,360.00
200-54525-404	REPAIRS & REPLACEMENTS	23,433.47	14,459.62	10,000.00	14,866.00	19,226.87	- 4,360.87	- 29.34	10,000.00
200-54980-404	PROFESSIONAL SERVICES	680.00	800.00	8,900.00	8,900.00		8,900.00	100.00	8,900.00
200-54990-404	CONTINGENCIES				239,376.53		239,376.53	100.00	

**AUSTIN COUNTY
PROPOSED BUDGET APPROPRIATIONS
ROAD AND BRIDGE FUND
2021-2022 FISCAL YEAR**

Account	Description	18-19 YTD	19-20 YTD	20-21 ORG BUDGET	20-21 CUR BUDGET	CURRENT YTD EXP	UNENC BALANCES	% RM	21-22 PROPOSED BUDGET
200-55800-404	EQUIPMENT PURCHASED	45,878.96	45,112.71	26,670.00	32,582.00	30,137.71	2,444.29	7.50	
200-55900-404	NATURAL DIASTER EXPENSE	35,022.00							
200-58000-404	BEAUTIFICATION TX PROJECT				<u>916,209.83</u>	<u>567,655.59</u>	<u>348,554.24</u>	<u>38.04</u>	
		<u>3,313,867.13</u>	<u>3,952,560.30</u>	<u>3,320,817.00</u>	<u>7,317,684.56</u>	<u>3,703,361.86</u>	<u>3,614,322.70</u>	<u>49.39</u>	<u>3,390,552.00</u>

**AUSTIN COUNTY
FM AND LATERAL CURRENT PROPOSED REVENUES AND PREVIOUS YEARS BUDGETED AND ACTUAL REVENUES
FISCAL YEAR 2021-2022**

Account	Description	18-19 REVISED BUDGET	18-19 YTD REVENUES	19-20 REVISED BUDGET	19-20 YTD REVENUES	20-21 ORG BUDGET	20-21 CUR BUDGET	20-21 YTD REVENUES	20-21 YTD DIFF	21-22 PROPOSED BUDGET
300-40100-000	F/M & LATERAL AD VALOREM TAXES	2,645,785.00	2,666,129.95	2,806,436.78	2,812,616.49	2,876,263.00	2,876,263.00	2,802,278.19	73,984.81	2,938,203.00
300-42311-000	PERMIT/DRIVEWAY R.O.W./PCT 1	9,304.50	12,179.50	14,175.00	14,175.00	8,000.00	8,000.00	10,524.00	- 2,524.00	8,000.00
300-42312-000	PERMIT/DRIVEWAY R.O.W./PCT 2	6,404.95	8,179.95	6,766.02	6,766.02	6,000.00	6,000.00	7,375.00	- 1,375.00	6,000.00
300-42313-000	PERMIT/DRIVEWAY R.O.W./PCT 3	3,000.00	2,114.00	5,720.50	5,720.50	6,000.00	6,000.00	700.00	5,300.00	6,000.00
300-42414-000	PERMIT/DRIVEWAY R.O.W./PCT 4	24,341.50	27,091.50	27,162.75	27,162.75	20,000.00	20,000.00	21,865.00	- 1,865.00	20,000.00
300-46750-000	INTEREST INCOME/FM & LATERAL	4,000.00	45,878.12	5,000.00	45,586.31	5,000.00	5,000.00		5,000.00	5,000.00
300-46752-000	INTEREST INCOME/CD'S	4,000.00	26,961.88	18,000.00	15,370.40	18,000.00	18,000.00	5,912.91	12,087.09	18,000.00
300-47850-000	OTHER/MISC INSURANCE	1,000.00		1,000.00	5,288.75	1,000.00	1,000.00		1,000.00	1,000.00
300-47855-000	REIMBURSEMENTS FEMA	500.00		500.00		500.00	1,500.00	1,000.00	500.00	500.00
300-48000-000	FUNDS/REIMBURSEMENTS						580,118.92	580,118.92		
300-49000-000	UNBUDGETED TRANSFERS IN						1,000,000.00	1,000,000.00		
		<u>2,698,335.95</u>	<u>2,788,534.90</u>	<u>2,884,761.05</u>	<u>2,932,686.22</u>	<u>2,940,763.00</u>	<u>4,521,881.92</u>	<u>4,429,774.02</u>	<u>92,107.90</u>	<u>3,002,703.00</u>

**AUSTIN COUNTY
PROPOSED BUDGET APPROPRIATIONS
FARM TO MARKET AND LATERAL ROAD FUND
2021-2022 FISCAL YEAR**

Account	Description	18-19 YTD	19-20 YTD	20-21 ORG BUDGET	20-21 CUR BUDGET	CURRENT YTD EXP	UNENC BALANCES	% RM	21-22 PROPOSED BUDGET
300-53300-501	GAS/OIL/GREASE	54,790.69	51,327.68	60,000.00	60,000.00	52,612.23	7,387.77	12.31	60,000.00
300-53340-501	SAND & GRAVEL	118,655.64	91,732.96	148,500.00	98,500.00	77,183.60	21,316.40	21.64	148,500.00
300-53342-501	HARD SURFACE RD MTRL	105,756.37	113,491.61	229,168.00	129,168.00	8,040.99	121,127.01	93.78	229,168.00
300-53345-501	LUMBER & HARDWARE	3,081.81	2,170.73	5,000.00	5,000.00	1,145.88	3,854.12	77.08	5,000.00
300-53360-501	TIRES & TUBES	12,616.82	6,352.54	3,000.00	3,000.00	5,676.11	- 2,676.11	- 89.20	3,000.00
300-53600-501	CONCRETE PIPE/CULVERTS	43,246.04	49,300.00	5,000.00	16,000.00	14,330.00	1,670.00	10.44	5,000.00
300-54209-501	CELL PHONE	4,150.47	4,875.50	2,000.00	4,500.00	4,042.91	457.09	10.16	2,000.00
300-54243-501	EQUIP HIRE/CONTRACT HAULING	94,127.51	149,767.59	150,000.00	150,000.00	134,755.94	15,244.06	10.16	150,000.00
300-54525-501	REPAIRS & REPLACEMENTS	69,522.29	54,824.11	65,000.00	65,000.00	40,055.11	24,944.89	38.38	65,000.00
300-54555-501	SAFETY EXPENSES	4,022.19	1,674.21	8,000.00	8,000.00	3,163.19	4,836.81	60.46	8,000.00
300-54990-501	CONTINGENCIES				265,000.00		265,000.00	100.00	
300-54998-501	MISCELLANEOUS	16,385.78	26,178.35	18,000.00	18,000.00	18,772.82	- 772.82	- 4.29	18,000.00
300-55000-501	CAPITALIZE LEASE PURCHASE/WHEE		14,601.01	19,803.00	19,803.00	14,601.01	5,201.99	26.27	19,803.00
300-55800-501	EQUIPMENT PURCHASED	126,359.98	98,919.18	40,000.00	98,919.18	98,919.18			59,391.00
300-55850-501	BRIDGE CONSTRUCTION	15,898.75	12,560.00	25,831.18	295,872.64	332,526.33	- 36,653.69	- 12.39	22,854.00
300-55900-501	NATURAL DIASTER EXPENSE					55,212.42	- 55,212.42		
300-53300-502	GAS/OIL/GREASE	47,530.58	37,440.41	70,000.00	70,000.00	45,171.31	24,828.69	35.47	70,000.00
300-53340-502	SAND & GRAVEL	78,109.00	87,910.06	340,000.00	340,000.00	97,668.59	242,331.41	71.27	340,000.00
300-53342-502	HARD SURFACE RD MTRL	57,893.39	456,135.75	404,490.00	404,490.00	55,342.40	349,147.60	86.32	404,490.00
300-53345-502	LUMBER & HARDWARE	13.00		5,000.00	5,000.00	444.75	4,555.25	91.11	5,000.00
300-53360-502	TIRES & TUBES	17,651.33	5,421.92	20,000.00	20,000.00	14,494.86	5,505.14	27.53	20,000.00
300-53600-502	CONCRETE PIPE/CULVERTS	1,579.00	33,753.44	50,000.00	50,000.00	23,018.03	26,981.97	53.96	50,000.00

**AUSTIN COUNTY
PROPOSED BUDGET APPROPRIATIONS
FARM TO MARKET AND LATERAL ROAD FUND
2021-2022 FISCAL YEAR**

Account	Description	18-19 YTD	19-20 YTD	20-21 ORG BUDGET	20-21 CUR BUDGET	CURRENT YTD EXP	UNENC BALANCES	% RM	21-22 PROPOSED BUDGET
300-54209-502	CELL PHONES (3)	1,369.32	1,154.07	1,900.00	1,900.00	1,179.28	720.72	37.93	1,900.00
300-54243-502	EQUIP HIRE/CONTRACT HAULING	406,802.68	476,523.54	120,000.00	240,000.00	321,244.60	- 81,244.60	- 33.85	120,000.00
300-54525-502	REPAIRS & REPLACEMENTS	70,914.87	87,965.11	80,740.00	80,740.00	81,901.79	- 1,161.79	- 1.44	80,740.00
300-54990-502	CONTINGENCIES				636,818.64		636,818.64	100.00	
300-54998-502	MISCELLANEOUS	11,615.55	7,537.46	38,000.00	38,000.00	9,816.43	28,183.57	74.17	33,529.00
300-55800-502	EQUIPMENT PURCHASED		168,349.22	40,293.68	40,293.68		40,293.68	100.00	69,417.00
300-55850-502	BRIDGE CONSTRUCTION				200,000.00		200,000.00	100.00	
300-55900-502	NATURAL DIASTER EXPENSE					4,705.60	- 4,705.60		
300-57346-502	ROAD CONSTR PROJ-NEW WEHDOM RD		254,231.60		1,000.00	105.00	895.00	89.50	
300-58004-502	ROAD PROJECT:EMSHOFF RD				200,000.00	6,372.50	193,627.50	96.81	
300-53300-503	GAS/OIL/GREASE	19,230.72	16,038.84	30,000.00	30,000.00	18,699.17	11,300.83	37.67	30,000.00
300-53340-503	SAND & GRAVEL	21,848.44	40,348.29	60,000.00	60,000.00		60,000.00	100.00	60,000.00
300-53342-503	HARD SURFACE RD MTRL	1,885.64	1,253.34	113,649.00	113,649.00		113,649.00	100.00	113,649.00
300-53345-503	LUMBER & HARDWARE			200.00	200.00		200.00	100.00	200.00
300-53360-503	TIRES & TUBES		3,077.38	10,000.00	10,000.00	5,448.44	4,551.56	45.52	10,000.00
300-53600-503	CONCRETE PIPE/CULVERTS			10,000.00	10,000.00		10,000.00	100.00	10,000.00
300-54209-503	CELL PHONES (2)	1,670.26	1,809.93	2,500.00	2,500.00	1,980.38	519.62	20.79	2,500.00
300-54243-503	EQUIP HIRE/CONTRACT HAULING			17,000.00	17,000.00		17,000.00	100.00	17,000.00
300-54525-503	REPAIRS & REPLACEMENTS		6,489.88	16,305.62	16,305.62	7,049.75	9,255.87	56.77	16,306.00
300-54990-503	CONTINGENCIES	- 4,031.77			1,193,955.01		1,193,955.01	100.00	
300-54998-503	MISCELLANEOUS	4,177.83	5,118.68	15,000.00	15,000.00	7,383.19	7,616.81	50.78	22,680.00
300-55001-503	EQUIP LEASE PURCHASE/VOLVO GRA	24,680.32			25,000.00	24,736.57	263.43	1.05	

**AUSTIN COUNTY
PROPOSED BUDGET APPROPRIATIONS
FARM TO MARKET AND LATERAL ROAD FUND
2021-2022 FISCAL YEAR**

Account	Description	18-19 YTD	19-20 YTD	20-21 ORG BUDGET	20-21 CUR BUDGET	CURRENT YTD EXP	UNENC BALANCES	% RM	21-22 PROPOSED BUDGET
300-55800-503	EQUIPMENT PURCHASED		31,300.32	40,000.00	40,000.00		40,000.00	100.00	40,000.00
300-55850-503	BRIDGE CONSTRUCTION			50,000.00	180,000.00		180,000.00	100.00	50,000.00
300-53300-504	GAS/OIL/GREASE	45,015.59	33,209.22	35,000.00	35,000.00	32,850.43	2,149.57	6.14	35,000.00
300-53340-504	SAND & GRAVEL	20,291.40	19,472.00	124,000.00	124,000.00	25,028.76	98,971.24	79.82	124,000.00
300-53342-504	HARD SURFACE RD MTRL	173,923.21	145,736.33	238,432.00	149,501.43	54,168.51	95,332.92	63.77	238,432.00
300-53345-504	LUMBER & HARDWARE		604.77	450.00	650.00	555.71	94.29	14.51	450.00
300-53360-504	TIRES & TUBES	10,721.97	5,705.27	10,000.00	10,000.00	6,736.96	3,263.04	32.63	10,000.00
300-53600-504	CONCRETE PIPE/CULVERTS	53,914.00	19,905.40	20,000.00	20,000.00	13,826.89	6,173.11	30.87	20,000.00
300-54209-504	CELL PHONES (2)	1,713.06	1,281.87	1,900.00	1,900.00	1,579.83	320.17	16.85	1,900.00
300-54243-504	EQUIP HIRE/CONTRACT HAULING	1,931.07	83.82	20,000.00	20,000.00	12,800.00	7,200.00	36.00	20,000.00
300-54525-504	REPAIRS & REPLACEMENTS	63,318.04	74,557.60	58,000.00	79,000.00	76,737.97	2,262.03	2.86	58,000.00
300-54990-504	CONTINGENCIES	4,948.79			91,800.00		91,800.00	100.00	
300-54998-504	MISCELLANEOUS	15,559.49	19,231.66	12,000.52	13,000.52	14,522.17	- 1,521.65	- 11.71	9,607.00
300-55000-504	LEASE PURCHASE PMTS	54,044.96	35,950.26	80,000.00	80,000.00	52,550.93	27,449.07	34.31	80,000.00
300-55001-504	CAP LEASE PURCHASE/LOADER	16,929.22							
300-55800-504	EQUIPMENT PURCHASED	10,665.49		6,600.00	6,600.00		6,600.00	100.00	22,187.00
300-56000-504	AUCTION ITEMS/PCT#4			20,000.00	1,637.28		1,637.28	100.00	20,000.00
300-58000-504	BEAUTIFICATION TX PROJECT				1,160,237.84	580,118.92	580,118.92	50.00	
300-50000-999	UNBUDGETED TRANSFER OUT		36.87						
	TOTAL	<u>1,904,530.79</u>	<u>2,755,409.78</u>	<u>2,940,763.00</u>	<u>7,071,941.84</u>	<u>2,459,277.44</u>	<u>4,612,664.40</u>	<u>65.22</u>	<u>3,002,703.00</u>

**AUSTIN COUNTY
COUNTY ROAD AND LATERAL CURRENT PROPOSED REVENUES AND PREVIOUS YEARS BUDGETED AND ACTUAL REVENUES
FISCAL YEAR 2021-2022**

Account	Description	18-19 REVISED BUDGET	18-19 YTD REVENUES	19-20 REVISED BUDGET	19-20 YTD REVENUES	20-21 ORG BUDGET	20-21 CUR BUDGET	20-21 YTD REVENUES	20-21 YTD DIFF	21-22 PROPOSED BUDGET
350-41208-000	STATE FUNDING	29,821.00	29,784.13	29,764.12	29,764.12	29,764.12	29,708.03	29,708.03		26,000.00
350-49000-000	TRANSFERS IN				36.87					
	TOTAL	<u>29,821.00</u>	<u>29,784.13</u>	<u>29,764.12</u>	<u>29,800.99</u>	<u>29,764.12</u>	<u>29,708.03</u>	<u>29,708.03</u>	<u>0.00</u>	<u>26,000.00</u>

**AUSTIN COUNTY
 PROPOSED BUDGET APPROPRIATIONS
 PROPOSED COUNTY ROAD AND LATERAL
 2021-2022 FISCAL YEAR**

Account	Description	18-19 YTD	19-20 YTD	20-21 ORG BUDGET	20-21 CUR BUDGET	CURRENT YTD EXP	UNENC BALANCES	% RM	21-22 PROPOSED BUDGET
350-56000-551	OTHER / PRECINCT 1	7,455.25	7,441.03	7,441.03	7,427.00	7,370.53	56.47	0.76	6,500.00
350-56000-552	OTHER / PRECINCT 2	7,455.25	7,441.03	7,441.03	7,427.01	7,427.01			6,500.00
350-56000-553	OTHER / PRECINCT 3	7,455.25	7,441.03	7,441.03	7,427.01	7,427.01			6,500.00
350-56000-554	OTHER / PRECINCT 4	<u>7,455.25</u>	<u>7,441.03</u>	<u>7,441.03</u>	<u>7,427.01</u>	<u>7,427.01</u>			<u>6,500.00</u>
		<u>29,821.00</u>	<u>29,764.12</u>	<u>29,764.12</u>	<u>29,708.03</u>	<u>29,651.56</u>	<u>56.47</u>	<u>0.76</u>	<u>26,000.00</u>

**AUSTIN COUNTY
DEBT SERVICE CURRENT PROPOSED REVENUES AND PREVIOUS YEARS BUDGETED AND ACTUAL REVENUES
FISCAL YEAR 2021-2022**

Account	Description	18-19 REVISED BUDGET	18-19 YTD REVENUES	19-20 REVISED BUDGET	19-20 YTD REVENUES	20-21 ORG BUDGET	20-21 CUR BUDGET	20-21 YTD REVENUES	20-21 YTD DIFF	21-22 PROPOSED BUDGET
165-40100-708	AD VALOREM TAXES			630,794.00	580,328.47	625,793.76	625,793.76		625,793.76	627,693.76
165-46750-708	INTEREST, CERT OF OBLIG 2019			2,500.00	4,924.29	2,500.00	2,500.00		2,500.00	2,500.00
165-49000-708	UNBUDGETED TRANSFER IN		132,501.27		46,880.21					
168-40100-710	AD VALOREM TAXES	456,732.00	542,226.65	434,100.00	459,801.82	434,100.00	434,100.00	2,131,011.09	1,696,911.09	440,675.00
168-46750-710	INTEREST INCOME	450.00	25,007.72	2,500.00	3,090.48	3,000.00	3,000.00	1,648.49	1,351.51	1,500.00
168-47100-710	BOND COST REFUNDS		6,449.56							
168-49000-710	TRANSFER IN		5,564.68		10,754.66					
168-40100-712	AD VALOREM TAXES					1,113,137.50	1,113,137.50		1,113,137.50	1,101,342.24
168-49000-712	TRANSFER IN		85,519.35							11,280.26
	TOTAL	<u>457,182.00</u>	<u>797,269.23</u>	<u>1,069,894.00</u>	<u>1,105,779.93</u>	<u>2,178,531.26</u>	<u>2,178,531.26</u>	<u>2,132,659.58</u>	<u>45,871.68</u>	<u>2,184,991.26</u>

**AUSTIN COUNTY
PROPOSED BUDGET APPROPRIATIONS
PROPOSED DEBT SERVICE
2021-2022 FISCAL YEAR**

Account	Description	18-19 YTD	19-20 YTD	20-21 ORG BUDGET	20-21 CUR BUDGET	CURRENT YTD EXP	UNENC BALANCES	% RM	21-22 PROPOSED BUDGET
165-51100-708	PAYMENT ON PRINCIPAL		295,000.00	305,000.00	305,000.00	305,000.00			325,000.00
165-51200-708	PAYMENT ON INTEREST	132,501.27	335,793.76	320,793.76	320,643.76	320,793.76	- 150.00	- 0.05	305,043.76
165-54980-708	ADMINISTRATIVE FEES		304.29		150.00	300.00	- 150.00	-	150.00
168-50000-710	TRANSFER OUT		46,880.21					100.00	
168-51100-710	PAYMENT ON PRINCIPAL		270,000.00	285,000.00	285,000.00	285,000.00			305,000.00
168-51200-710	PAYMENT ON INTEREST	85,519.35	164,100.00	150,225.00	150,025.00	150,225.00	- 200.00	- 0.13	135,475.00
168-54980-710	ADMINISTRATIVE FEES		400.00		200.00	400.00	- 200.00	-	200.00
168-51100-712	PAYMENT ON PRINCIPAL	320,000.00		500,000.00	500,000.00	500,000.00		100.00	525,000.00
168-51200-712	PAYMENT ON INTEREST	46,411.81	218,973.13	613,137.50	613,137.50	613,137.50			587,512.50
168-54980-712	ADMINISTRATIVE FEES			<u>500.00</u>	<u>500.00</u>	<u>254.58</u>	<u>245.42</u>	<u>49.08</u>	<u>110.00</u>
	TOTAL	<u>584,432.43</u>	<u>1,331,451.39</u>	<u>2,174,656.26</u>	<u>2,174,656.26</u>	<u>2,175,110.84</u>	<u>- 454.58</u>	<u>0.00</u>	<u>2,183,491.26</u>

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

101-30001-000 – General Fund – Unreserved Fund Balance	\$10,000,000.00
112-30001-000—Archive Fund—Unreserved Fund Balance	\$ 500,000.00
123-30001-000—ARP Funds-Restricted Reserve Fund Balance	\$ 2,916,682.00
139-30001-000—Courthouse Security Fund- Unreserved Fund Balance	\$ 0.00
142-30001-000—Tax Increment Finance Zone-Unreserved Fund Balance	\$ 0.00
160-30001-000—Indigent & Health Care-Unreserved Fund Balance	\$ 8,000.00
165-30001-000—Certificate of Obligation, Series 2019-Unreserved Fund Bal	\$ 0.00
168-30001-000—General Obligations Bonds Fund-Unreserved Fund Balance	\$ 0.00
200-30001-000—Road and Bridge Fund-Unreserved Fund Balance	\$ 3,000,000.00
300-30001-000—Farm to Market and Lateral Fund -Unreserved Fund Balance	<u>\$ 2,000,000.00</u>
Total	<u>\$15,508,000.00</u>