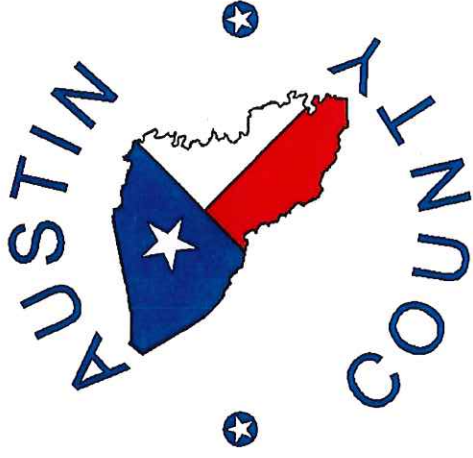


2023-2024



This adopted budget will raise more revenue from property taxes than last year's budget by an amount of **\$1,650,131.00**, which is a **7.07** percent increase from last year's property tax collections. The adopted no new revenue rate for the 2023-2024 fiscal year is **0.5200** percent. The property tax value on new and improved property is **\$145,963,820.00**. The property tax revenue to be raised from new and improved property added to the tax roll this coming year will be **\$759,012.00**.

ADOPTED BUDGET
OF
AUSTIN COUNTY, TEXAS
FISCAL YEAR
2023 – 2024

2023 – 2024 INDEX TO AUSTIN COUNTY ADOPTED BUDGET

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ADOPTED BUDGET CERTIFICATE

Budget of AUSTIN COUNTY, TEXAS

Budget year from October 1, 2023 to September 30, 2024

THE STATE OF TEXAS X

COUNTY OF AUSTIN X

We, Tim Lapham, County Judge, Andrea Cardenas, County Clerk, and Billy Doherty, County Auditor, of Austin County, Texas, do hereby certify that the attached budget is a true and correct copy of the Adopted budget of Austin County, Texas, as adopted by the whole Commissioners Court of said County on the 11th day of September 2023, as the same appears on file in the office of the County Clerk of said County.

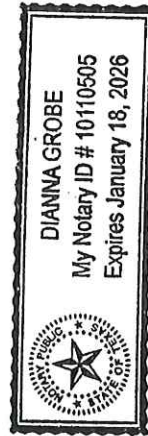


COUNTY JUDGE

SUBSCRIBED AND SWORN TO before me,
the undersigned authority, this the 11th day of
September 2023.



NOTARY PUBLIC IN & FOR THE STATE OF TEXAS



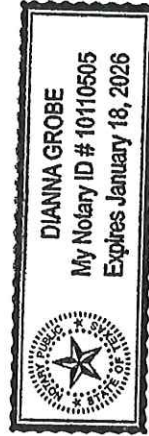


COUNTY CLERK

SUBSCRIBED AND SWORN TO before me,
the undersigned authority, this the 11th day of
September 2023.



NOTARY PUBLIC IN & FOR THE STATE OF TEXAS





COUNTY AUDITOR

SUBSCRIBED AND SWORN TO before me,
the undersigned authority, this the 11th day of
September 2023.



NOTARY PUBLIC IN & FOR THE STATE OF TEXAS



BUDGET LETTER

TO THE CITIZENS OF AUSTIN COUNTY

On behalf of Austin County Commissioners Court, we are pleased to present the 2023-2024 Adopted 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.

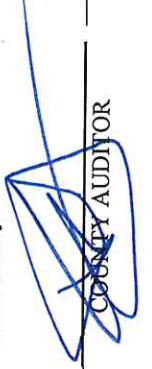
The budget is the financial control document that provides guidelines for the expenditure of public funds. The following factors played major roles in producing this budget:

- ❖ 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 \$2,181,531.26 with 0.0449 dedicated to debt service; and a total adopted tax rate of 0.520 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, livestock officer 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. Austin County has added a County Engineer to help reduce the professional service fees that Austin County has been outsourcing.
- ❖ The Commissioners Court recognizes that its employees and officials are a valuable asset and have committed funds for the retirement system and other discretionary benefits. Austin County maintains a self-insurance health plan for employees and dependents. The financial strength of the plan has been excellent. It is important to note health insurance costs continue to increase. Austin County contributes 7.62% toward retirement and .15% 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. Austin County has built an EMS Station in Sealy, Texas; has built a Justice Center in Bellville, TX; and has rebuilt the Sheriff's office and a section of the existing Jail. The EMS Station in Sealy is up and operational. At the completion of the 2022-2023 fiscal year, the Sheriff's Office and Jail were completed. The Justice Center which is complete minus some minor issues; but is open and operational for 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. Austin County's Commissioner's Court has appropriated the ARP funds received from the Federal Government as lost revenue. They have decided to build three more EMS stations in Wallis, Industry, and Bellville. Most of the cost of these building are covered by budgeted monies and the biggest portion was covered by the lost revenue proceeds.
- ❖ 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 \$2,144,474.00 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 Adopted Budget to the Commissioners Court and to the taxpayers of Austin County, the following statistics are set out: 2023-2024 Certification of Appraisal Roll for Austin County is \$4,804,510,678.00; 2023-2024 Certification of Appraisal Roll for Austin County Special and Bridge is \$4,810,339,602.00; and 2023-2024 Certification of Appraisal Roll for Austin County Farm/Market Rd is \$4,816,974,945.00.

The above assessed valuation shows an increase of \$659,063,318.00 for Austin County; \$625,425,047.00 for Austin County Special and Bridge; and \$644,241,237.00 for Austin County Farm/Market from that of the preceding year. Total assessed valuation in Austin County for 2023, is based on approximately 100% of the true or market value of property assessed.

THE ADOPTED COUNTY TAX LEVY contained in this Budget is **.5200** on each \$100.00 of assessed valuation.

The total amount of County taxes and fees levied for this Proposed Budget based on the above assessed estimated valuation and tax levy is **\$24,997,475.00**; of this amount, it is estimated that 100% or **\$24,997,475.00** will be collected within the current tax year.

DELINQUENT COUNTY TAXES due Austin County as of JULY 2023, amounted to approximately **\$1,010,233.74**. 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, 2023, will be **\$31,672,422.01**. During the year covered by this Budget, there will be a debt payment of:

On Principal	\$1,275,000.00
On Interest	\$ 906,531.26

AUSTIN COUNTY

UNLIMITED TAX REFUNDING BONDS

SERIES 2018

\$3,505,000.00

Bonds	Payment Dates	Obligation at 10/1/23	Principal Required 2023-24	Interest Required 2023-24	Total I & S 2023-24
UNLIMITED TAX REFUNDING BONDS Series 2018	2/15/24		\$335,000.00	\$ 55,925.00	
	8/15/24			\$47,550.00	

Total Obligation of
 Unlimited Tax Refunding Bonds Series 2018: \$2,668,175.00 \$335,000.00 \$103,475.00 \$438,475.00

AUSTIN COUNTY
DEBT SERVICE SCHEDULE

UNLIMITED TAX REFUNDING BONDS, SERIES 2018

<u>Year</u>	<u>Principal Due 02/15</u>	<u>Interest Due 02/15</u>	<u>Interest Due 08/15</u>	<u>Total</u>
2020	270,000.00	85,425.00	78,675.00	434,100.00
2021	285,000.00	78,675.00	71,550.00	435,225.00
2022	305,000.00	71,550.00	63,925.00	440,475.00
2023	320,000.00	63,925.00	55,925.00	439,850.00
2024	335,000.00	55,925.00	47,550.00	438,475.00
2025	355,000.00	47,550.00	38,675.00	441,225.00
2026	375,000.00	38,675.00	29,300.00	442,975.00
2027	400,000.00	29,300.00	19,300.00	448,600.00
2028	420,000.00	19,300.00	8,800.00	448,100.00
2029	<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	Obligation at 10/1/23	Principal Required 2023-24	Interest Required 2023-24	Total I & S 2023-24
Certificates of Obligation, Series 2019	2/15/24		\$355,000.00	\$ 139,959.38	
	8/15/24			\$131,084.38	
Total Certificates of Obligation, Series 2019		<u>\$10,051,453.24</u>	<u>\$355,000.00</u>	<u>\$271,043.76</u>	<u>\$626,043.76</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

Bonds	Payment Dates	Obligation at 10/1/23	Principal Required 2023-24	Interest Required 2023-24	Total I & S 2023-24
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GENERAL OBLIGATION BONDS
SERIES 2020

2/15/24	\$585,000.00	\$ 273,318.75		
8/15/24		\$258,693.75		

Total General Obligation Bonds Series 2020 \$18,952,793.77 \$585,000.00 \$532,012.50 \$1,117,012.50

AUSTIN COUNTY
DEBT SERVICE SCHEDULE
GENERAL OBLIGATION BONDS, SERIES 2020

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

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	\$1,180,000.00	\$ 2,325,000.00
Certificates of Obligation Series 2019	07/21/09	08/15/39	\$9,085,000.00	\$1,265,000.00	\$ 7,820,000.00
General Obligation Bonds Series 2020	07/21/09	08/15/40	\$15,810,000.00	\$1,580,000.00	\$ 14,230,000.00
			<u>\$28,400,000.00</u>	<u>\$4,025,000.00</u>	<u>\$24,375,000.00</u>

TAX RATE BY FUNDS

COUNTY WIDE

FUNDS						
OPERATING/INTEREST AND SINKING						
BUDGET YRS	GENERAL	ROAD & BRIDGE	F/M & LATERAL	TOTAL OPERATING	INTEREST & SINKING	TOTAL TAX RATE
2014-2015	.3716	.0635	.0766	.5117	.0066	.5183
2015-2016	.3636	.0667	.0804	.5107	.0336	.5443
2016-2017	.3824	.0667	.0804	.5295	.0140	.5435
2017-2018	.3843	.0672	.0811	.5326	.0153	.5479
2018-2019	.3856	.0672	.0811	.5339	.0140	.5479
2019-2020	.3856	.0672	.0811	.5339	.03033	.56423
2020-2021	.36673	.06455	.07832	.5096	.06004	.56964
2021-2022	.36673	.06455	.07832	.5096	.05783	.56743
2022-2023	.36673	.06455	.07832	.5096	.051697	.561297
ADOPTED NNR FOR FY 2023-2024	.32110	.076	.078	.4751	.0449	.5200

AUSTIN COUNTY

FISCAL YEAR 2023-2024

**CURRENT ADOPTED REVENUES AND PREVIOUS YEARS BUDGETED AND ACTUAL
GENERAL, ROAD AND BRIDGE, F/M LATERAL, AND COUNTY LATERAL FUNDS**

Fund: 101 GENERAL FUND

Department:

Program:

Per-iod Ending: 9/2023

Account	DESCRIPTION	20-21		21-22		22-23		22-23		YTD Revenue		YTD DIFF	
		REVISED BUDGET	YTD REVS	REVISED BUDGET	YTD REVS	Org Budget	Cur Budget						
101-40100-000	CURRENT AD VALOREM T	13,454,757.00	13,420,688.81	13,800,000.00	14,044,792.74	14,755,952.00	14,755,952.00	14,948,454.13	192,502.13-	15,427,284.00			
101-40120-000	MIXED-BEVERAGES	35,000.00	76,015.75	55,000.00	51,714.68	60,000.00	60,000.00	52,479.09	7,520.91				
101-40130-000	SALES TAX	1,900,000.00	2,043,434.02	2,000,000.00	2,227,639.13	2,400,000.00	2,400,000.00	2,112,936.72	287,063.28	2,400,000.00			
101-41206-000	STATE SUPPLEMENT FB/	22,240.00	18,333.33	31,000.00	18,333.33	31,000.00	31,000.00		31,000.00	31,000.00			
101-41207-000	SAL/STATE SUPPLEMENT				9,166.67	6,000.00	6,000.00	9,166.67	3,166.67-	181,000.00			
101-41208-000	LONGEVITY PAY/ASSIST	2,260.00	2,520.00	7,760.00	4,760.00	5,000.00	5,000.00	14,866.67	9,886.67-	10,000.00			
101-41209-000	EDUCATION/ST SUPPLEM	7,142.52	4,981.46	5,000.00	4,319.84	5,000.00	5,000.00	4,333.32	666.68	5,000.00			
101-41212-000	SAL/ST SUPPLEMENT/CC	106,800.00	84,000.00	63,000.00	42,000.00	63,000.00	63,000.00	84,000.00	21,000.00-	80,000.00			
101-41213-000	RE-PAY/INDIG DEFENSE	20,000.00	31,371.00	20,000.00	29,601.25	20,000.00	20,000.00	7,255.75	12,744.25	20,000.00			
101-41216-000	BAIL BONDS COMMISSION			1,000.00		1,000.00	1,000.00		1,000.00				
101-41217-000	BAIL BOND FORFEITURE		13,884.00	8,000.00	8,000.00	8,000.00	8,000.00	14,500.00	6,500.00-				
101-41219-000	ST REIMBURSE JUROR P	10,000.00	5,746.00	5,000.00	12,172.00	12,000.00	12,000.00	14,722.00	2,722.00-	12,000.00			
101-41226-000	CHAPTER 19/REIMBURSE	5,000.00	1,555.36	5,000.00		5,000.00	5,000.00		5,000.00	5,000.00			
101-41227-000	CAPITAL CREDITS FROM		11,855.45										
101-41228-000	UNCLAIMED FUNDS/ST C	1,000.00	16,346.91	12,000.00	785.86	12,000.00	12,000.00	14,253.52	2,253.52-	12,000.00			
101-41325-000	DA DPS FORENSIC FEES							900.00	900.00-				
101-42300-000	LICENSE & PERMITS/SE	60,100.00	84,470.00	70,000.00	82,990.00	70,000.00	70,000.00	83,830.00	13,830.00-	70,000.00			
101-42350-000	DEVELOPMENT APPLICAT	25,000.00	31,950.00	26,000.00	38,155.00	26,000.00	26,000.00	32,900.00	6,900.00-	26,000.00			
101-43400-000	EMERGENCY MEDICAL SE	1,000,100.15	993,333.73	1,000,000.00	1,094,991.51	1,100,000.00	1,100,000.00	1,186,301.29	86,301.29-	1,100,000.00			
101-43405-000	CITY INMATES-REIMBUR	2,000.00	1,705.00	2,000.00	850.00	2,000.00	2,000.00	3,074.37	1,074.37-	2,500.00			
101-43407-000	TRANSPORT INMATES/ST	3,000.00	1,298.15	1,000.00	3,378.45	1,000.00	1,000.00	2,870.50	1,870.50-	2,000.00			
101-44135-000	INDIGENT DEFENSE FUND								1,000.00				
101-44502-000	CO CRT@LAW JUDGE FEE	1,000.00	1,914.00	1,000.00	22,600.00	25,000.00	25,000.00	22,394.00	2,606.00	1,000.00			
101-44503-000	REIMBURSE ATTY FEES/	17,000.00	21,457.20	17,000.00	16,531.26	17,000.00	17,000.00	20,379.14	3,379.14-	17,000.00			
101-44510-000	CO SHERIFF FEES/MARR	50,000.00	50,045.07	50,000.00	45,889.80	50,000.00	50,000.00	46,837.24	3,162.76	50,000.00			
101-44511-000	COUNTY CLERK FEES	220,000.00	303,172.96	250,000.00	294,766.15	250,000.00	250,000.00	265,278.15	15,278.15-	250,000.00			
101-44512-000	TAX COLLECTOR FEES	110,000.00	132,732.90	125,000.00	154,880.14	125,000.00	125,000.00	144,136.52	19,136.52-	125,000.00			
101-44513-000	APPRAISAL DISTRICT F	1,500.00	3,868.63	3,000.00	4,629.60	3,000.00	3,000.00	3,316.64	316.64-	3,000.00			
101-44514-000	DISTRICT CLERK FEES	50,000.00	89,950.02	75,000.00	100,212.81	85,000.00	85,000.00	103,365.23	18,365.23-	85,000.00			
101-44515-000	SUBDIVISION FEES	15,000.00	23,967.06	20,000.00	37,197.31	25,000.00	25,000.00	100,966.22	75,966.22-	25,000.00			
101-44516-000	CO JAIL FEES	1,000.00	595.00	1,000.00	568.64	1,000.00	1,000.00	3,395.50	2,395.50-	2,500.00			
101-44517-000	CO-CLERK/CDA- FEES	10,000.00	8,716.21	10,000.00	5,697.94	10,000.00	10,000.00	5,745.17	4,254.83	10,000.00			
101-44518-000	ARCHIVE FEE/CC		1,630.00										
101-44519-000	JUSTICE OF THE PEACE	40,000.00	36,290.85	40,000.00	42,550.57	40,000.00	40,000.00	45,754.82	5,754.82-	40,000.00			
101-44520-000	JUSTICE OF THE PEACE	15,000.00	9,274.50	10,000.00	13,630.88	10,000.00	10,000.00	4,240.90	5,759.10	5,000.00			
101-44521-000	JUSTICE OF THE PEACE	60,000.00	62,634.35	70,000.00	63,616.16	70,000.00	70,000.00	50,018.45	19,981.55	50,000.00			
101-44522-000	JUSTICE OF THE PEACE	60,000.00	52,909.20	60,000.00	55,351.52	60,000.00	60,000.00	126,340.65	66,340.65-	120,000.00			
101-44523-000	CONSTABLE FEES	12,000.00	12,350.59	10,000.00	19,118.55	10,000.00	10,000.00	16,255.62	255.62-	16,000.00			
101-44525-000	APPELLATE JUDICIAL S	2,500.00	4,101.81	3,000.00	2,765.60	3,000.00	3,000.00	3,346.69	346.69-	3,000.00			
101-44526-000	RECORD MGMT/DC	100.00	60.48	100.00	29.26	100.00	100.00	28.50	71.50	100.00			
101-44527-000	CONTIN EDUCATION/PRO	800.00	865.00	800.00	830.00	800.00	800.00	765.00	35.00	800.00			
101-44528-000	SUPPLEMENT CRT GUARDI	2,600.00	3,720.00	2,600.00	4,930.00	2,600.00	2,600.00	5,070.00	2,470.00-	4,000.00			
101-44531-000	COUNTY TREASURER FEE	20,000.00	18,069.72	16,000.00	15,934.46	16,000.00	16,000.00	20,637.62	4,637.62-	16,000.00			
101-44532-000	JUDICIAL-FEE-CRT COS	10,000.00	7,963.23	10,000.00	2,957.87	10,000.00	10,000.00	1,785.39	8,214.61	5,000.00			

Fund: 101 GENERAL FUND Department: Program: Period Ending: 9/2023

ACCOUNT	DESCRIPTION	20-21 REVISED BUDGET	20-21 YTD REVS	21-22 REVISED BUDGET	21-22 YTD REVS	22-23 Org Budget	22-23 Cur Budget	YTD DIFF	ADOPTED 23-24	
101-44533-000	FAMILY PROTECTIVE FE	1,200.00	1,845.00	1,200.00	555.00	1,200.00	1,200.00	1,200.00	1,000.00	
101-44535-000	PRE-TRIAL INTERVENTI	14,000.00	11,641.40	14,000.00	10,514.79	14,000.00	14,000.00	2,843.13	14,000.00	
101-44550-000	5% TAX ON MT VEHICLE	280,000.00	229,117.25	230,000.00	313,488.83	330,000.00	330,000.00	24,829.42	330,000.00	
101-44551-000	TEPP SURCHARGE/TX AS	3,000.00	2,757.48	3,000.00	3,036.85	3,000.00	3,000.00	1,533.34	4,000.00	
101-44561-000	RECORD MGMT/VSCC	800.00	2,406.88	2,000.00	1,140.00	2,000.00	2,000.00	904.00	788.00	
101-45650-000	COURT FEES	50,828.10	43,494.25	36,000.00	40,430.97	36,000.00	36,000.00	34,214.83	36,000.00	
101-46750-000	INTEREST INCOME/GENE	30,000.00		40,000.00		40,000.00	40,000.00	40,000.00	100,000.00	
101-46751-000	INTEREST INCOME/TEXP		.75		13.35			82.09	100.00	
101-46752-000	INTEREST INCOME/CD'S	100,000.00	35,477.59	50,000.00	71,402.06	50,000.00	50,000.00	255,769.80	200,000.00	
101-47801-000	TOWER RENTS	11,000.00	11,000.00	9,000.00	10,000.00	12,000.00	12,000.00	4,000.00	12,000.00	
101-47803-000	RENT/BLDG WENDT STRE	12,000.00	15,325.00	24,000.00	15,500.00	20,000.00	20,000.00	1,153.57	20,000.00	
101-47804-000	REFUNDS	1,000.00	199.12	1,000.00		1,000.00	1,000.00	1,000.00	1,000.00	
101-47826-000	SPECIAL EVENTS/EMS	18,000.00	8,910.00	18,000.00	24,695.00	25,000.00	25,000.00	18,215.00	55,000.00	
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 FELI	500.00		500.00		500.00	500.00	500.00	500.00	
101-47831-000	MFA/BRAZOS COUNTRY 0	200.00		200.00		200.00	200.00	300.00	500.00	
101-47832-000	MFA/CITY OF INDUSTRY	30,000.00	30,000.00	30,000.00	27,500.00	30,000.00	30,000.00	30,000.00	30,000.00	
101-47834-000	JUVENILE MISC FEES	1,500.00	800.00	1,500.00	400.00	1,500.00	1,500.00	710.00	1,500.00	
101-47837-000	INMATES RESTITUTION	18,000.00	14,536.69	18,000.00	21,459.27	18,000.00	18,000.00	12,932.33	18,000.00	
101-47839-000	INMATE PUBLIC PHONE	15,000.00	15,681.21	15,000.00	38,857.18	35,000.00	35,000.00	14,037.52	45,000.00	
101-47840-000	REAL ESTATE SALES	1,000.00		1,000.00		1,000.00	1,000.00	1,000.00	1,000.00	
101-47841-000	A/C HISTORICAL BOOKS	50.00		50.00	153.00	50.00	50.00	50.00	50.00	
101-47842-000	SCRAP REVENUE	40,000.00		20,000.00		20,000.00	20,000.00	20,000.00	20,000.00	
101-47848-000	FEDERAL FUNDS/REIMB	928,489.13	928,489.13	21,732.26	22,899.56	18,423.81	33,271.85	14,848.04		
101-47849-000	GRANT AWARDS	54,127.00	54,127.00	615,188.39	615,188.39	1,036,824.61	966,566.79	70,257.82		
101-47850-000	OTHER	450,931.66	377,876.49	1,027,313.91	953,831.00	200,000.00	221,448.32	493,610.93	225,000.00	
101-47851-000	AUCTION INCOME	29,485.71	29,530.71	52,900.00	52,900.00	20,000.00	20,000.00	11,877.00		
101-47853-000	RESTITUTION	5,000.00	5,524.36	5,000.00		5,000.00	5,000.00	5,000.00	5,000.00	
101-47855-000	INSURANCE RECOVERY	598,364.38	589,455.33	59,431.02	53,787.24	10,000.00	184,587.34	16,688.30	100,000.00	
101-47860-000	2006-2010 UNCLAIMED	600.00								
101-47868-000	TRANS FROM COURTHOUS									
101-47870-000	ACCESS FEE-RAIL-SPUR									
101-48899-000	TRANSFER FROM RNF/AC	6,000.00								
101-48900-000	TRANSFER FROM RNF/CC	25,000.00								
101-48903-000	TRANSFER FROM TOBACC	10,000.00								
101-49000-000	UNBUDGETED TRANSFERS									
Subtotal:		20,093,983.65	20,149,425.13	20,178,273.58	20,866,131.44	20,303,902.00	21,555,186.08	22,299,897.13	744,711.05	21,523,508.00
Program number:		20,093,983.65	20,149,425.13	20,178,273.58	20,866,131.44	20,303,902.00	21,555,186.08	22,299,897.13	744,711.05	21,523,508.00
Department number:		20,093,983.65	20,149,425.13	20,178,273.58	20,866,131.44	20,303,902.00	21,555,186.08	22,299,897.13	744,711.05	21,523,508.00
Fund numbers: 101-GENERAL-FUND		20,093,983.65	20,149,425.13	20,178,273.58	20,866,131.44	20,303,902.00	21,555,186.08	22,299,897.13	744,711.05	21,523,508.00

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 16:42 09/20/23 Department: 111 COUNTY CLERKS OFF Program:
 Fund: 112 ARCHIVE FUND/CASH Period Ending: 9/2023

ACCOUNT	DESCRIPTION	20-21	21-22	22-23	23-24	YTD Revenue	YTD DIFF	ADOPTED 23-24
		REVISED BUDGET	YTD REVS	ORG BUDGET	CUR BUDGET			
112-44518-111	ARCHIVE FEE	50,000.00	79,090.00	50,000.00	50,000.00	63,540.00	13,540.00-	50,000.00
	Subtotal:	50,000.00	79,090.00	50,000.00	50,000.00	63,540.00	13,540.00-	50,000.00
	Program number:	50,000.00	79,090.00	50,000.00	50,000.00	63,540.00	13,540.00-	50,000.00
	Department number: COUNTY CLERKS OFF	50,000.00	79,090.00	50,000.00	50,000.00	63,540.00	13,540.00-	50,000.00
	Fund number: 112 ARCHIVE FUND/CASH	50,000.00	79,090.00	50,000.00	50,000.00	63,540.00	13,540.00-	50,000.00

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 16:42 09/20/23
 Fund: 114 A/C INFRASTRUCTURE PROJECTS
 Department: 300 A/C JAIL & S0s OFFICE
 Program:
 Period Ending: 9/2023
 Austin County
 Revenue Est Worksheet 23-24
 ADOPTED 23-24

ACCOUNT	DESCRIPTION	20-21 REVISED BUDGET	20-21 YTD REVS	21-22 REVISED BUDGET	21-22 YTD REVS	22-23 Org Budget	22-23 Cur Budget	YTD Revenue	YTD DIFF
114-46750-300	INTEREST INCOME		30,735.65		16,979.35			17,174.16	17,174.16-
	Subtotal:		30,735.65		16,979.35			17,174.16	17,174.16-
	Program number:		30,735.65		16,979.35			17,174.16	17,174.16-
	Department number: A/C JAIL & S0s OFFICE		30,735.65		16,979.35			17,174.16	17,174.16-

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Austin County
Revenue Est Worksheet 23-24
Department: 301 JUSTICE CENTER PROJECT
Fund: 114 A/C INFRASTRUCTURE PROJECTS

Program:

Period Ending: 9/2023

ACCOUNT DESCRIPTION 20-21 REVISED BUDGET 21-22 YTD REVS 22-23 Org Budget 22-23 Cur Budget YTD Revenue YTD DIFF ADOPTED 23-24

114-46750-301	INTEREST INCOME	16,273.66	23.61				
	Subtotal:	16,273.66	23.61				
	Program number:	16,273.66	23.61				

	Department number: JUSTICE CENTER PROJECT	16,273.66	23.61				
	Fund number: 114 A/C INFRASTRUCTURE PROJECTS	47,009.31	17,002.96	17,174.16	17,174.16		

Austin County
Revenue Est Worksheet 23-24

Program:

Department:

Period Ending: 9/2023

ACCOUNT DESCRIPTION	20-21		21-22		22-23		23-24	
	REVISED BUDGET	YTD REVS	REVISED BUDGET	YTD REVS	Org Budget	Cur Budget	YTD Revenue	YTD DIFF
123-46750-000 INTEREST INCOME	5,518.88		40,808.97		173,193.16		173,193.16-	
123-49000-000 TRANSFERS IN	2,916,682.00		2,916,808.09		50,000.00		50,000.00-	
Subtotal:	2,922,200.88		2,957,617.06		223,193.16		223,193.16-	
Program number:	2,922,200.88		2,957,617.06		223,193.16		223,193.16-	
Department number:	2,922,200.88		2,957,617.06		223,193.16		223,193.16-	
Fund number: 123 ARP FUNDS	2,922,200.88		2,957,617.06		223,193.16		223,193.16-	

Fund: 139 COURTHOUSE SECURITY FUND

Department:

Program:

Period Ending: 9/2023

ACCOUNT	DESCRIPTION	20-21				21-22				22-23				ADOPTED 23-24	
		REVISED BUDGET	YTD REVS	REVIS	BUDGET	REVISED BUDGET	YTD REVS	REVIS	BUDGET	Org Budget	Cur Budget	YTD Revenue	YTD DIFF		
139-47100-000	COURTHOUSE SECURITY	14,000.00	16,704.95		14,000.00	21,553.53		14,000.00	14,000.00	14,000.00	24,137.62	10,137.62-	10,137.62-	21,000.00	
139-48900-000	Budget/Unbudget Tran	102,700.00	116,800.00		102,700.00										
	Subtotal:	116,700.00	133,504.95		116,700.00	21,553.53		14,000.00	14,000.00	14,000.00	24,137.62	10,137.62-	10,137.62-	21,000.00	
	Program number:	116,700.00	133,504.95		116,700.00	21,553.53		14,000.00	14,000.00	14,000.00	24,137.62	10,137.62-	10,137.62-	21,000.00	
	Department number:	116,700.00	133,504.95		116,700.00	21,553.53		14,000.00	14,000.00	14,000.00	24,137.62	10,137.62-	10,137.62-	21,000.00	
	Fund number: 139 COURTHOUSE SECURITY FUND	116,700.00	133,504.95		116,700.00	21,553.53		14,000.00	14,000.00	14,000.00	24,137.62	10,137.62-	10,137.62-	21,000.00	

Fund: 142 TAX INCREMENT FINANCE ZONE 1

Department:

Program:

Period Ending: 9/2023

ACCOUNT	DESCRIPTION	20-21	21-22	22-23	23-24	YTD Revenue	YTD DIFF	ADOPTED 23-24
		REVISED BUDGET	YTD REVS	REVISED BUDGET	YTD REVS			
142-49000-000	TAX INCREMENT FIN ZO	75,000.00	75,000.00	80,000.00	80,000.00	90,000.00	90,000.00	140,000.00
	Subtotal:	75,000.00	75,000.00	80,000.00	80,000.00	90,000.00	90,000.00	140,000.00
	Program number:	75,000.00	75,000.00	80,000.00	80,000.00	90,000.00	90,000.00	140,000.00
	Department number:	75,000.00	75,000.00	80,000.00	80,000.00	90,000.00	90,000.00	140,000.00
	Fund number: 142 TAX INCREMENT FINANCE ZONE	75,000.00	75,000.00	80,000.00	80,000.00	90,000.00	90,000.00	140,000.00

Fund: 160 INDIGENT & HEALTH CARE Department: Program: PerLod Ending: 9/2023

Account	DESCRIPTION	20-21		21-22		22-23		23-24		YTD DIFF	ADOPTED 23-24
		REVISED BUDGET	YTD REVS	REVISED BUDGET	YTD REVS	Org Budget	Cur Budget	YTD REVENUE			
160-48900-000	TRANSFER FROM GENERA	1,076,381.00	100,000.00	1,104,000.00		1,200,029.00	1,200,029.00	1,200,029.00	1,200,029.00		1,234,183.00
	Subtotal:	1,076,381.00	100,000.00	1,104,000.00		1,200,029.00	1,200,029.00	1,200,029.00	1,200,029.00		1,234,183.00
	Program number:	1,076,381.00	100,000.00	1,104,000.00		1,200,029.00	1,200,029.00	1,200,029.00	1,200,029.00		1,234,183.00
	Department number:	1,076,381.00	100,000.00	1,104,000.00		1,200,029.00	1,200,029.00	1,200,029.00	1,200,029.00		1,234,183.00
	Fund number: 160 INDIGENT & HEALTH CARE	1,076,381.00	100,000.00	1,104,000.00		1,200,029.00	1,200,029.00	1,200,029.00	1,200,029.00		1,234,183.00

Fund: 165 CERT OF OBLIGATION, SERIES 2019

Department: 708 CERT OF OBLIG, SERIES 2019

Program:

Period Ending: 9/2023

Account	DESCRIPTION	20-21	21-22	21-22	21-22	21-23	22-23	YTD Revenue	YTD DIFF	ADOPTED 23-24
		REVISED BUDGET	YTD REVS	REVISED BUDGET	YTD REVS	Org Budget	Cur Budget			
165-40100-708	AD VALOREM TAXES	625,793.76	627,693.76	627,693.76	628,419.00	628,419.00	628,419.00	628,419.00		628,044.00
165-46750-708	INTEREST, CERT OF OB	2,500.00		2,500.00	2,500.00	2,500.00	2,500.00	2,500.00		2,500.00
165-49000-708	UNBUDGETED TRANSFER				644,287.21					
	Subtotal:	628,293.76	1,271,980.97	630,193.76	1,271,980.97	630,919.00	630,919.00	630,919.00		628,544.00
	Program number:	628,293.76	1,271,980.97	630,193.76	1,271,980.97	630,919.00	630,919.00	630,919.00		628,544.00
	Department number: CERT OF OBLIG, SERIES 201	628,293.76	1,271,980.97	630,193.76	1,271,980.97	630,919.00	630,919.00	630,919.00		628,544.00
	Fund number: 165 CERT OF OBLIGATION, SERIES 2	628,293.76	1,271,980.97	630,193.76	1,271,980.97	630,919.00	630,919.00	630,919.00		628,544.00

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 16:42 09/20/23
 Fund: 168 GENERAL OBLIGATION BONDS

Austin County
 Revenue Est Worksheet 23-24
 Department: 710 UNLIMITED TAX REF BONDS, 2018
 Program:
 Period Ending: 9/2023

ACCOUNT	DESCRIPTION	20-21	20-21	20-21	21-22	21-22	21-22	22-23	22-23	YTD Revenue	YTD DIFF	ADOPTED 23-24
		REVISED BUDGET	YTD REVS	20-21	YTD REVS	21-22	Orig Budget	Cur Budget				
168-40100-710	AD VALOREM TAXES	434,100.00	2,166,570.27	440,675.00	460,231.49	439,850.00	439,850.00	438,916.51	933.49	438,475.00		438,475.00
168-46750-710	INTEREST INCOME	3,000.00	1,678.98	1,500.00	2,362.24	1,500.00	1,500.00	15,602.01	14,102.01	2,500.00		2,500.00
168-49000-710	TRANSFER IN				11,000.00							
	Subtotal:	437,100.00	2,168,249.25	442,175.00	473,593.73	441,350.00	441,350.00	454,518.52	13,168.52	440,975.00		440,975.00
	Program number:	437,100.00	2,168,249.25	442,175.00	473,593.73	441,350.00	441,350.00	454,518.52	13,168.52	440,975.00		440,975.00
	Department number: UNLIMITED TAX REF BONDS,	437,100.00	2,168,249.25	442,175.00	473,593.73	441,350.00	441,350.00	454,518.52	13,168.52	440,975.00		440,975.00

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 16:42 09/20/23
 Fund: 168 GENERAL OBLIGATION BONDS

Austin County
 Revenue Est Worksheet 23-24
 Department: 712 GENERAL OBLIGATION BONDS 2020
 Period Ending: 9/2023

Program:

Account	Description	20-21	21-22	22-23	23-24	YTD REVENUS	YTD DIFF	ADOPTED 23-24
		REVISED BUDGET	REVISED BUDGET	Org Budget	Cur Budget			
168-40100-712	AD VALOREM TAXES	1,113,137.50	1,101,342.24	1,115,513.00	1,115,513.00	1,115,513.00		1,117,013.00
168-46750-712	INTEREST INCOME			10,000.00	10,000.00	10,000.00		10,000.00
168-49000-712	TRANSFER IN		11,280.26					
	Subtotal:	1,113,137.50	1,112,622.50	1,125,513.00	1,115,513.00	1,125,513.00	10,000.00	1,127,013.00
	Program number:	1,113,137.50	1,112,622.50	1,125,513.00	1,115,513.00	1,125,513.00	10,000.00	1,127,013.00
	Department number:	1,113,137.50	1,112,622.50	1,125,513.00	1,115,513.00	1,125,513.00	10,000.00	1,127,013.00
	Fund number:	1,550,237.50	1,554,797.50	1,574,935.97	1,566,863.00	1,566,863.00	3,168.52	1,567,988.00

Fund: 180 A/C OFFICIALS & EMP BENEFIT FU

Department:

Program:

Period Ending: 9/2023

Account	DESCRIPTION	20-21 REVISED BUDGET	20-21 YTD REVS	21-22 REVISED BUDGET	21-22 YTD REVS	22-23 Org Budget	22-23 Cur Budget	YTD REVENUE	YTD DIFF	ADOPTED 23-24
180-43200-000	AC OFFICIALS/EMPLOYE	274,922.01		291,688.74				282,749.50	282,749.50-	
180-46750-000	INTEREST INCOME/DEBT	1,055.57		2,187.11				15,302.16	15,302.16-	
180-46751-000	INTEREST INCOME/TEMP	.52		11.00				68.70	68.70-	
180-46752-000	INTEREST INCOME/CD'S	727.29		1,463.74				5,243.28	5,243.28-	
180-47800-000	COBRA PAYMENTS	14,279.93		2,196.64				14,140.82	14,140.82-	
180-47804-000	REFUNDS FROM OVERPAY	261.92								
180-47805-000	SPECIFIC & AGGREGATE	7,332.38		29,822.89				216,469.85	216,469.85-	
180-47806-000	REBATE DISBURSEMENT			35,019.46				32,882.45	32,882.45-	
180-49000-000	UNBUDGETED TRANSFER	2,400,000.00		2,610,113.10				2,600,000.00	2,600,000.00-	
	Subtotal:	2,698,579.62		2,972,502.68				3,166,856.76	3,166,856.76-	
	Program number:	2,698,579.62		2,972,502.68				3,166,856.76	3,166,856.76-	
	Department number:	2,698,579.62		2,972,502.68				3,166,856.76	3,166,856.76-	
	Fund number: 180 A/C OFFICIALS & EMP BENEFIT FU	2,698,579.62		2,972,502.68				3,166,856.76	3,166,856.76-	

Fund: 200 ROAD & BRIDGE FUND

Department:

Period Ending: 9/2023

Program:

ACCOUNT	DESCRIPTION	20-21 REVISED BUDGET	20-21 YTD REVS	21-22 REVISED BUDGET	21-22 YTD REVS	22-23 Org Budget	22-23 Cur Budget	YTD Revenue	YTD DIFF	ADOPTED 23-24
200-40100-000	SPECIAL R&B AD VALOR	2,370,567.00	2,364,257.09	2,440,302.00	2,463,262.56	3,263,221.00	3,263,221.00	3,258,948.82	4,272.18	3,752,065.00
200-42300-000	SPECIAL LICENSE TAG	300,000.00	375,381.42	300,000.00	386,009.41	300,000.00	300,000.00	388,118.56	88,118.56	300,000.00
200-42305-000	AUTO REGISTRATION	360,000.00	342,182.88	360,000.00	345,970.95	380,000.00	380,000.00	339,876.98	40,923.02	380,000.00
200-42320-000	GROSS WEIGHT & AXLE	85,000.00	70,795.61	85,000.00	69,158.49	85,000.00	85,000.00	74,672.92	10,327.08	85,000.00
200-42324-000	PIPE LINE CROSSING P	250.00	3,500.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
200-45603-000	CO CRT@LAW FINES/FOR	75,000.00	88,464.69	75,000.00	45,983.07	75,000.00	75,000.00	49,468.54	25,531.46	50,000.00
200-45611-000	DISTRICT CRT FINES/F	30,000.00	29,610.64	30,000.00	31,791.81	30,000.00	30,000.00	41,449.55	11,449.55	30,000.00
200-46750-000	INTEREST INCOME/R&B	20,000.00	.47	20,000.00	10.24	20,000.00	20,000.00	64.05	64.05	60,000.00
200-46751-000	INTEREST INCOME/TEXP	25,000.00	11,825.86	25,000.00	23,800.69	25,000.00	25,000.00	85,256.60	60,256.60	60,000.00
200-46752-000	INTEREST INCOME/CD'S	90,012.50	90,012.50	90,012.50	90,012.50	19,692.50	19,692.50	19,692.50	19,692.50	60,000.00
200-47601-000	AUCTION INCOME/PCT#1	5,980.00	5,980.00	5,980.00	5,980.00	1,575.00	1,575.00	1,575.00	1,575.00	5,000.00
200-47603-000	AUCTION INCOME/PCT#3	10,778.00	10,778.00	15,862.50	15,862.50	100,850.00	100,850.00	100,850.00	1,558.02	100,000.00
200-47604-000	AUCTION INCOME/PCT#4	7,818.20	7,818.20	7,818.20	8,188.80	1,658.02	1,658.02	1,658.02	1,658.02	5,000.00
200-47825-000	OIL & GAS LEASE/ROYA	77,768.70	53,717.65	1,864,284.14	1,894,164.14	50,000.00	395,478.07	146,121.01	49,357.06	100,000.00
200-47850-000	OTHER/MISC	27,790.99	31,618.15	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
200-47855-000	INSURANCE REFUNDS	884,642.08	884,642.08	454,496.71	454,496.71	482,867.70	482,867.70	880,664.92	387,797.22	482,867.70
200-48000-000	FENA FUNDS/REIMBURSE	4,362,790.27	4,362,790.27	5,683,013.55	5,738,735.08	4,233,471.00	4,983,934.27	5,387,617.47	403,683.20	4,762,315.00
Subtotal:		4,362,790.27	4,362,790.27	5,683,013.55	5,738,735.08	4,233,471.00	4,983,934.27	5,387,617.47	403,683.20	4,762,315.00
Program number:		4,362,790.27	4,362,790.27	5,683,013.55	5,738,735.08	4,233,471.00	4,983,934.27	5,387,617.47	403,683.20	4,762,315.00
Department number:		4,362,790.27	4,362,790.27	5,683,013.55	5,738,735.08	4,233,471.00	4,983,934.27	5,387,617.47	403,683.20	4,762,315.00
Fund number: 200 ROAD & BRIDGE FUND		4,362,790.27	4,362,790.27	5,683,013.55	5,738,735.08	4,233,471.00	4,983,934.27	5,387,617.47	403,683.20	4,762,315.00

Fund: 300 F/M & LATERAL FUND

Department:

Period Ending: 9/2023

Program:

Account	Description	20-21 REVISED BUDGET	20-21 YTD REVS	21-22 REVISED BUDGET	21-22 YTD REVS	22-23 Org Budget	22-23 Cur Budget	YTD Revenue	YTD DIFF	ADOPTED 23-24
300-40100-000	F/M & LATERAL AD VAL	2,876,263.00	2,856,720.29	2,938,953.00	2,978,759.34	3,157,449.00	3,157,449.00	3,161,594.63	4,145.63-	3,660,901.00
300-42311-000	PERMIT/DRIVENWAY R.O.	8,000.00	20,884.30	8,000.00	8,132.50	8,000.00	8,000.00	3,000.00	5,000.00	3,000.00
300-42312-000	PERMIT/DRIVENWAY R.O.	6,000.00	7,825.00	6,000.00	4,150.00	6,000.00	6,000.00	2,800.00	3,200.00	3,000.00
300-42313-000	PERMIT/DRIVENWAY R.O.	6,000.00	700.00	6,000.00	1,500.00	6,000.00	6,000.00	600.00	5,400.00	1,600.00
300-42414-000	PERMIT/DRIVENWAY R.O.	20,000.00	29,790.00	20,000.00	16,204.00	20,000.00	20,000.00	6,000.00	14,000.00	5,000.00
300-46750-000	INTEREST INCOME/FH &	5,000.00		5,000.00		5,000.00	5,000.00		5,000.00	
300-46752-000	INTEREST INCOME/CD'S	18,000.00	5,912.91	18,000.00	11,900.34	18,000.00	18,000.00	42,628.32	24,628.32-	30,000.00
300-47850-000	OTHER/MISC	1,000.00		1,000.00		1,000.00	1,000.00		1,000.00	1,000.00
300-47855-000	INSURANCE/REIMBURSE	1,500.00	1,000.00	500.00		500.00	500.00		500.00	500.00
300-48000-000	FEMA FUNDS/REIMBURSE	586,618.92	586,618.92							
300-49000-000	UNBUDGETED TRANSFERS	1,000,000.00	1,000,000.00							
Subtotal:		4,528,381.92	4,511,451.42	3,003,453.00	3,027,605.02	3,221,949.00	3,221,949.00	3,216,622.95	5,326.05	3,704,401.00
Program number:		4,528,381.92	4,511,451.42	3,003,453.00	3,027,605.02	3,221,949.00	3,221,949.00	3,216,622.95	5,326.05	3,704,401.00
Department number:		4,528,381.92	4,511,451.42	3,003,453.00	3,027,605.02	3,221,949.00	3,221,949.00	3,216,622.95	5,326.05	3,704,401.00
Fund number:	300 F/M & LATERAL FUND	4,528,381.92	4,511,451.42	3,003,453.00	3,027,605.02	3,221,949.00	3,221,949.00	3,216,622.95	5,326.05	3,704,401.00

Account	Description	Period Ending: 9/2023			YTD Revenue	YTD DIFF	ADOPTED 23-24
		20-21	21-22	22-23			
		REVISIED BUDGET	REVISED BUDGET	YTD REVS	Cur Budget		
350-41208-000	STATE FUNDING	29,708.03	29,634.60	29,634.60	29,549.55	26,000.00	26,000.00
	Subtotal:	29,708.03	29,634.60	29,634.60	29,549.55	26,000.00	26,000.00
	Program number:	29,708.03	29,634.60	29,634.60	29,549.55	26,000.00	26,000.00
	Department number:	29,708.03	29,634.60	29,634.60	29,549.55	26,000.00	26,000.00
	Fund number: 350 COUNTY & LATERAL ROAD FUND	29,708.03	29,634.60	29,634.60	29,549.55	26,000.00	26,000.00

**AUSTIN COUNTY
FISCAL YEAR 2023-2024
CURRENT ADOPTED EXPENDITURES AND PREVIOUS YEARS BUDGETED AND ACTUAL
GENERAL, ROAD AND BRIDGE, F/M LATERAL, AND COUNTY LATERAL FUNDS
PAGE 18-93**

Account	Description	20-21	21-22	22-23	23-24	Current YTD Exp	Unenc. Balance	%	ADOPTED 23-24
		YTD	YTD	Org Budget	Cur Budget				
101-51101-101	SAL/CO JUDGE	62,245.37	66,225.39						
101-51105-101	SAL/SUPPORT STAFF	109,654.60	117,602.83						
101-51106-101	FLOODPLAN MGMT	24,226.60	91.31-						
101-51107-101	SAL/PLANNING&DEVELOP	22,899.84							
101-51155-101	CONTRACT INSPECTORS	13,194.56		8,000.00	8,000.00		8,000.00	100.000	8,000.00
101-52000-101	LONGEVITY	1,632.00							
101-52010-101	F. I. C. A.	16,826.75	14,048.06						
101-52030-101	RETIREMENT	18,429.00	17,445.65						
101-53150-101	STAT & OFC SUPP	740.21	607.69	2,500.00	2,500.00	2,154.14	345.86	13.834	2,500.00
101-53155-101	SUPPS/ENVRMNT OFFICE	510.99	1,455.19	600.00	600.00	3,837.44	3,237.44-	-539.573	1,000.00
101-53300-101	FUEL/VEH MAINT ENVRM	1,764.09	2,778.17	2,500.00	2,500.00	1,364.98	1,135.02	45.401	2,500.00
101-54200-101	TRVL ALLOW/CO JUDGE	6,016.50	6,214.31						6,000.00
101-54201-101	CONF & TRAVEL	1,279.42	815.00	1,500.00	1,500.00	953.60	546.40	36.427	1,500.00
101-54202-101	TRAVEL/ENVRMNT INSPE	245.86	134.05	1,500.00	1,500.00		1,500.00	100.000	1,500.00
101-54209-101	CELL PHONE	1,494.66	2,039.91	1,800.00	1,800.00	2,460.24	560.24-	-36.680	2,000.00
101-54210-101	TELEPHONE	455.73							
101-54211-101	CELL PHONE/DATA CARD	935.20	938.40	1,200.00	1,200.00	353.02	846.98	70.582	1,200.00
101-54550-101	COPIER RENTAL	8,049.41	5,988.00	8,000.00	8,000.00		8,000.00	100.000	
101-54810-101	COMM. CRT/ASSOC DUES	4,621.00	4,321.00	4,500.00	4,500.00	4,781.00	281.00-	-6.244	5,000.00
101-54820-101	HGAC ASSOC DUES	1,136.68	1,206.68	1,250.00	1,250.00	1,206.68	43.32	3.466	1,250.00
101-54860-101	HGAC CONF/SPEC MTS E	462.56	1,399.42	2,500.00	2,500.00	2,120.83	379.17	15.167	2,500.00
101-54888-101	ECONOMIC DEVELOPMENT			5,000.00	5,000.00	2,500.00	2,500.00	50.000	5,000.00
101-54950-101	Video Archive	4,072.88	4,683.30	4,200.00	4,200.00	6,508.35	2,408.35-	-57.342	6,000.00
101-54980-101	ENVRMNTL CONF & TRAV	550.00	50.00	1,800.00	1,800.00		1,800.00	100.000	1,800.00
101-54981-101	CREDIT CARD FEES	1,102.31	201.07	800.00	800.00		800.00	100.000	800.00
101-54999-101	OTHER	243.25	480.16	1,000.00	1,000.00	321.07	678.93	67.893	2,000.00
101-55000-101	RABIES CONTROL			1,000.00	1,000.00		1,000.00	100.000	1,000.00
	Subtotal:	302,788.47	248,512.97	49,650.00	49,650.00	28,661.35	20,988.65	42.273	51,550.00
	Program number:	302,788.47	248,512.97	49,650.00	49,650.00	28,661.35	20,988.65	42.273	51,550.00
	Department number: CO JUDGE, COMMS COURT, ENV	302,788.47	248,512.97	49,650.00	49,650.00	28,661.35	20,988.65	42.273	51,550.00

Department: 102 DISTRICT JUDGE
Fund: 101 GENERAL FUND
Period Ending: 9/2023
Program:

ACCOUNT	DESCRIPTION	20-21 YTD	21-22 YTD	22-23 Org Budget	22-23 Cur Budget	Current YTD Exp	UNENC Balance	RRM	ADOPTED 23-24
101-51110-102	GENERAL FUND - SAL/C	59,202.58	64,457.46						
101-51111-102	SAL/CRT ADM	28,599.00	29,580.00						
101-52010-102	F.I.C.A	6,326.78	6,946.04						
101-52030-102	RETIREMENT	9,066.24	10,240.22						
101-53150-102	SUPPLIES		16.24	100.00	100.00	100.00	100.00	100.00	100.00
101-54201-102	TRAVEL	64.40	324.27	100.00	800.00	1,360.90	560.90-	-70.113	1,400.00
101-54220-102	POSTAGE		116.00	160.00	160.00	160.00	160.00	100.000	100.00
101-54999-102	OTHER	189.54		100.00	100.00	100.00	100.00	100.000	100.00
	Subtotal:	103,448.54	111,680.23	460.00	1,160.00	1,360.90	200.90-	-17,319	1,700.00
	Program number:	103,448.54	111,680.23	460.00	1,160.00	1,360.90	200.90-	-17,319	1,700.00
	Department number: DISTRICT JUDGE	103,448.54	111,680.23	460.00	1,160.00	1,360.90	200.90-	-17,319	1,700.00

Account	Description	20-21 YTD	21-22 YTD	22-23 Org Budget	22-23 Cur Budget	Current YTD Exp	UNENC Balance	ERR	ADOPTED 23-24
101-51101-103	SAL/CO CRT@LAW JUDGE	175,327.12	182,755.35						
101-51110-103	SAL/CRT REPORTER	40,690.89	86,049.21						
101-51111-103	SAL/CRT ADMINISTRATO	41,248.12	26,228.89						
101-52010-103	F.I.C.A.	17,082.11	20,424.72						
101-52030-103	RETIREMENT	20,917.56	26,764.61						
101-52150-103	STAT & OFC SUPP	531.16	1,736.45	1,000.00	1,000.00	661.69	338.31	33,831	1,000.00
101-54201-103	CONF & TRAVEL	301.08	1,327.25	1,000.00	1,000.00	204.76	795.24	79,524	1,000.00
101-54209-103	CELL PHONE	481.05	482.52	410.00	410.00	442.16	32.16	-7,844	410.00
101-54999-103	OTHER			50.00	50.00		50.00	100,000	50.00
	Subtotal:	296,579.09	345,769.00	2,460.00	2,460.00	1,308.61	1,151.39	46,804	2,460.00
	Program number:	296,579.09	345,769.00	2,460.00	2,460.00	1,308.61	1,151.39	46,804	2,460.00
	Department number: COUNTY COURT AT LAW	296,579.09	345,769.00	2,460.00	2,460.00	1,308.61	1,151.39	46,804	2,460.00

Fund: 101 GENERAL FUND

Program:

Department: 104 DISTRICT CLERK

Period Ending: 9/2023

ACCOUNT	DESCRIPTION	20-21	21-22	22-23	22-23	UNENC Balance	RRR	ADOPTED-23-24
		YTD	YTD	Org Budget	Cur Budget	YTD Exp		
101-51101-104	SAL/DIST CLERK	56,879.42	60,533.79					
101-51103-104	SAL/CHIEF DEPUTY	41,302.18	44,117.45					
101-51109-104	SAL/DEPUTY CLERK	23,581.36	25,723.89					
101-51112-104	SAL/RM/AGO SUPPLEME	13,409.01	14,374.02					
101-52000-104	LONGEVITY	1,056.00						
101-52018-104	F.I.C.A.	9,817.08	10,493.62					
101-52030-104	RETIREMENT	11,076.48	13,153.82					
101-53150-104	STAT & OFC SUPP	4,966.09	4,988.59	4,000.00	4,000.00	183.63	4,591	4,000.00
101-54201-104	CONF & TRAVEL	125.00	85.06	600.00	600.00	439.29	73,215	600.00
101-54999-104	OTHER	175.00	125.00	200.00	200.00	25.00	12,500	200.00
101-55000-104	JURY SUPPLIES		1,029.40	1,800.00	1,800.00	2,661.68	-148,983	3,000.00
101-55001-104	RECORD MGMT/DC		121.00	121.00	121.00	121.00	100,000	120.00
	Subtotal:	162,387.62	174,124.64	6,721.00	6,721.00	1,912.77	-28,460	7,920.00
	Program number:	162,387.62	174,124.64	6,721.00	6,721.00	1,912.77	-28,460	7,920.00
	Department number: DISTRICT CLERK	162,387.62	174,124.64	6,721.00	6,721.00	1,912.77	-28,460	7,920.00

Account	Description	20-21		21-22		22-23		23-24		RM	ADOPTED 23-24
		YTD	YTD	YTD	YTD	Orig Budget	Cur Budget	YTD Exp	UnEnc Balance		
101-51101-105	SAL/SUPPL/CDA	1,203.20	1,242.75								
101-51108-105	SAL/ASST CDA	77,055.00	82,306.18								
101-51110-105	SAL/ASST CDA	78,343.34	83,682.11								
101-51111-105	SAL/LEGAL ASSISTANTS	139,607.41	146,197.29								
101-51112-105	SAL/ASST CDA	73,834.92	78,666.83								
101-51117-105	SAL/ST SUPPL/CDA	3,509.48	3,624.85								
101-52000-105	LONGEVITY	7,516.43	7,253.57								
101-52010-105	F.I.C.A.	28,673.74	30,559.54								
101-52030-105	RETIREMENT	30,862.02	36,584.64								
101-53149-105	PUBLICATIONS	18,385.11	19,181.50								
101-53150-105	STAT & OFC SUPP	4,102.92	3,741.09			19,000.00	19,000.00	18,790.26	209.74	1,104	19,000.00
101-54201-105	CONF & TRAVEL	398.42	131.31			6,000.00	6,000.00	6,158.69	158.69	-2,645	6,000.00
101-54209-105	CELL PHONES (3)	2,162.22	2,179.37			2,500.00	2,500.00	1,464.75	1,035.25	41,410	2,500.00
101-54210-105	TELEPHONE	3,110.76				1,790.00	1,790.00	1,988.64	198.64	-11,097	1,800.00
101-54550-105	COPIER RENTAL	2,580.00	2,365.00			2,800.00	2,800.00		2,800.00	100,000	
101-54830-105	STATE BAR DUES	853.00	705.00			1,258.00	1,258.00	705.00	553.00	43,959	1,250.00
101-54999-105	OTHER/STATE SUPPL	3,613.61	3,719.10			3,200.00	3,200.00	405.00	2,795.00	87,344	3,000.00
Subtotal:		475,514.74	502,340.13			36,548.00	36,548.00	29,512.34	7,035.66	19,250	33,550.00
Program number:		475,514.74	502,340.13			36,548.00	36,548.00	29,512.34	7,035.66	19,250	33,550.00
Department number: CRIMINAL DISTRICT ATTORNE		475,514.74	502,340.13			36,548.00	36,548.00	29,512.34	7,035.66	19,250	33,550.00

Department: 106 COUNTY AUDITOR
Fund: 101 GENERAL FUND
Period Ending: 9/2023
Program:

Account	Description	20-21 YTD	21-22 YTD	22-23 Org Budget	23-24 Cur Budget	Current YTD Exp	Unenc. Balance	RRR	ADOPTED 23-24
101-51101-106	SAL/CO AUDITOR	69,465.36	73,682.68						
101-51110-106	CONTRACT SERVICES	4,349.61	198.75	7,000.00	7,000.00		7,000.00	100.000	7,000.00
101-51111-106	SAL/ASST AUDITORS	112,739.06	90,454.33						
101-52000-106	LONGEVITY	864.00							
101-52010-106	F.I.C.A.	12,584.30	11,029.18						
101-52030-106	RETIREMENT	14,886.02	14,912.07						
101-53150-106	STAT & OFC SUPP	3,736.32	3,671.22	3,000.00	3,000.00	4,216.81	1,216.81-	-40.560	3,500.00
101-54200-106	MILEAGE REIMBURSE			700.00	700.00		700.00	100.000	700.00
101-54201-106	CONF & TRAVEL	4,740.04	9,962.85	4,000.00	3,300.00	6,518.71	3,218.71-	-97.537	6,000.00
101-54210-106	TELEPHONE/DATA CARD			2,000.00	2,000.00		2,000.00	100.000	2,000.00
101-54220-106	POSTAGE			50.00	50.00		50.00	100.000	
101-54550-106	COPIER RENTAL	2,850.18	2,662.19	2,600.00	2,600.00		2,600.00	100.000	
101-54999-106	OTHER	534.48	2,961.22	400.00	400.00	3,779.12	3,379.12-	-844.780	400.00
	Subtotal:	226,748.37	209,534.49	19,750.00	19,050.00	14,514.64	4,535.36	23.808	19,600.00
	Program number:	226,748.37	209,534.49	19,750.00	19,050.00	14,514.64	4,535.36	23.808	19,600.00
	Department number: COUNTY AUDITOR	226,748.37	209,534.49	19,750.00	19,050.00	14,514.64	4,535.36	23.808	19,600.00

ACCOUNT	DESCRIPTION	20-21 YTD	21-22 YTD	22-23 Org Budget	22-23 Cur Budget	DIFFER YTD Exp	URENC Balance	RRM	ADOPTED 23-24
101-51121-107	SAL/VETRMS SERV OFCR	5,028.30	15,200.00						
101-52010-107	F.I.C.A.	384.66	1,162.80						
101-52030-107	RETIREMENT	409.70	1,425.76						
101-54201-107	CONF & TRAVEL		216.54	600.00	600.00	266.63	333.37	55.562	750.00
101-54202-107	MILEAGE REIMBURSEMEN			400.00	400.00		400.00	100.000	400.00
101-54999-107	OTHER	250.00	50.00	200.00	200.00	83.72	116.28	58.140	200.00
	Subtotal:	6,072.66	18,055.10	1,200.00	1,200.00	350.35	849.65	70.804	1,350.00
	Program number:	6,072.66	18,055.10	1,200.00	1,200.00	350.35	849.65	70.804	1,350.00
	Department number: VETERAN'S SERVICE OFFICE	6,072.66	18,055.10	1,200.00	1,200.00	350.35	849.65	70.804	1,350.00

ACCOUNT	DESCRIPTION	20-21		21-22		22-23		22-23		CURRENT		UNENC. BALANCE	RRM	ADOPTED 23-24
		YTD		YTD		Org Budget	Cur Budget	YTD Exp						
101-51121-108	SAL/HEALTH OFFICER	3,807.20		4,833.13										
101-52010-108	F.I.C.A.	291.24		369.73										
101-52030-108	RETIREMENT	309.24		438.11										
101-53150-108	OFF & MEDICAL SUPP					50.00	50.00				50.00	100.000		50.00
101-54999-108	OTHER					10,000.00	10,000.00				10,000.00	100.000		10,000.00
Subtotal:		4,407.68		5,640.97		10,050.00	10,050.00				10,050.00	100.000		10,050.00
Program number:		4,407.68		5,640.97		10,050.00	10,050.00				10,050.00	100.000		10,050.00
Department number:	COUNTY HEALTH DEPARTMENT	4,407.68		5,640.97		10,050.00	10,050.00				10,050.00	100.000		10,050.00

ACCOUNT	DESCRIPTION	20-21	21-22	22-23	23-24	CURRENT	UNENC. BALANCE	RRR	ADOPTED 23-24
		YTD	YTD	Org Budget	Cur Budget				
101-51101-109	SAL/PERSONNEL MGMT	37,048.86	41,639.50						
101-51109-109	ADM ASSISTANT/HR	30,609.28	24,814.92						
101-52009-109	LONGEVITY	576.00							
101-52010-109	F.I.C.A.	4,833.60	4,521.54						
101-52030-109	RETIREMENT	5,548.80	6,085.19						
101-53150-109	STAT & OFC SUPPS	1,064.75	879.63	500.00	500.00	536.91	36.91-	-7.382	1,200.00
101-54201-109	CONF & TRAVEL	125.00	375.75	400.00	400.00	1,378.02	978.02-	-244.505	500.00
101-54210-109	TELEPHONE		482.44						
101-54550-109	COPIER RENTAL/HR	1,379.84	1,100.00	1,400.00	1,400.00	244.00	1,400.00	100.000	
101-54830-109	DUES FOR HR MANAGER	219.00	229.00	225.00	225.00	19.00-	19.00-	-8.444	225.00
101-54999-109	OTHER	97.06		250.00	250.00	192.00	58.00	23.200	250.00
	Subtotal:	81,984.63	79,645.53	2,775.00	2,775.00	2,350.93	424.07	15.282	2,175.00
	Program number:	81,984.63	79,645.53	2,775.00	2,775.00	2,350.93	424.07	15.282	2,175.00
	Department number: HUMAN RESOURCES DEPARTMENT	81,984.63	79,645.53	2,775.00	2,775.00	2,350.93	424.07	15.282	2,175.00

Department: 110 COUNTY TREASURER Program:

Fund: 101 GENERAL FUND

Period Ending: 9/2023

Account	Description	20-21		21-22		22-23		23-24		UnEnc Balance	Current YTD Exp	%	ADOPTED 23-24
		YTD		YTD		Org Budget	Cur Budget	YTD Exp					
101-51101-110	SAL/CO TREASURER	56,879.42	60,533.79										
101-51103-110	SAL/CHIEF DEPUTY	41,301.74	44,118.05										
101-51110-110	CONTRACT SERVICES	7,978.75		2,000.00	2,000.00			3,556.25	1,556.25	-77.813		2,000.00	
101-52000-110	LONGEVITY	336.00											
101-52010-110	F.I.C.A.	7,250.03	7,743.10										
101-52030-110	RETIREMENT	8,010.23	9,509.15										
101-53150-110	STAT & OFC SUPP	674.70	233.17	1,300.00	1,300.00			269.28	1,030.72	79.286		1,200.00	
101-54200-110	MILEAGE REIMBURSE	66.65		250.00	250.00				250.00	100.000		250.00	
101-54201-110	CONF & TRAVEL	464.14	200.00	2,000.00	2,000.00			200.00	1,800.00	90.000		3,000.00	
101-54210-110	TELEPHONE	448.03											
101-54230-110	BOND PREMIUM	266.00	266.00	675.00	675.00			266.00	409.00	60.593			
101-54550-110	COPIER	1,552.00	1,250.00	1,600.00	1,600.00			215.00	1,600.00	100.000		1,000.00	
101-54999-110	OTHER	175.00	215.00	500.00	500.00				285.00	57.000			
Subtotal:		125,402.69	124,068.26	8,325.00	8,325.00			4,506.53	3,818.47	45.868		7,450.00	
Program number:		125,402.69	124,068.26	8,325.00	8,325.00			4,506.53	3,818.47	45.868		7,450.00	
Department number: COUNTY TREASURER		125,402.69	124,068.26	8,325.00	8,325.00			4,506.53	3,818.47	45.868		7,450.00	

Department: 111 COUNTY CLERK
Fund: 101 GENERAL FUND
Period Ending: 9/2023
Program:

ACCOUNT	DESCRIPTION	20-21	21-22	22-23	22-23	Current	Unenc. Balance	ERR	ADOPTED 23-24
		YTD	YTD	0 Fg Budget	Cur Budget	YTD Exp			
101-51101-111	SAL/CO CLERK	56,879.42	60,533.79						
101-51103-111	SAL/CHIEF DEPUTY	41,302.16	44,117.42						
101-51104-111	SAL/DEPUTIES	212,111.86	238,583.46						
101-51109-111	SAL/P.T. RMF SUPPLEME	25,452.64	27,438.61						
101-52000-111	LONGEVITY	672.00							
101-52010-111	F. I. C. A.	23,542.04	26,425.32						
101-52030-111	RETIREMENT	27,352.03	33,658.35						
101-53150-111	STAT & OFC SUPP	6,420.21	9,392.73	5,000.00	5,000.00	9,566.08	4,566.08	-91.322	5,000.00
101-54201-111	CONF & TRAVEL	912.05	90.34	1,000.00	1,000.00	3,502.34	2,502.34	-250.234	3,000.00
101-54210-111	TELEPHONE	467.24	36.75			92.42	92.42		
101-54240-111	COPIER RENTAL	1,056.00	880.00	1,200.00	1,200.00		1,200.00	100.000	
101-54550-111	COPIER RENTAL/VAULT	3,300.00	2,750.00	3,300.00	3,300.00		3,300.00	100.000	
101-54999-111	OTHER	242.15	125.00	500.00	500.00	374.00	126.00	25.200	500.00
101-55000-111	BIRTH CERTIFICATES	907.71	1,898.45	4,000.00	4,000.00	2,263.59	1,736.41	43.410	4,000.00
101-55001-111	RMF/VSCC		377.70	500.00	500.00		500.00	100.000	500.00
Subtotal:		400,617.51	446,234.42	15,500.00	15,500.00	15,798.43	298.43	-1.925	13,000.00
Program number:		400,617.51	446,234.42	15,500.00	15,500.00	15,798.43	298.43	-1.925	13,000.00
Department number: COUNTY CLERK		400,617.51	446,234.42	15,500.00	15,500.00	15,798.43	298.43	-1.925	13,000.00

Department: 112 TAX/COLLECTOR
Fund: 101 GENERAL FUND
Period Ending: 9/2023
Program:

ACCOUNT	DESCRIPTION	20-21	21-22	22-23	23-24	Current	Unenc. Balance	ERR	ADOPTED 23-24
		YTD	YTD	Org Budget	Cur Budget	YTD Exp			
101-51101-112	SAL/TAX/COLLECTOR	56,879.42	60,533.79						
101-51102-112	SAL/DEPUTY	41,640.63	44,078.76						
101-51103-112	SAL/CHIEF DEPUTY	40,781.52	44,100.75						
101-51104-112	SAL/DEPUTIES	120,407.52	186,491.04						
101-51110-112	CONTRACT SERVICES	1,780.00							
101-51112-112	SAL/P. T. DEPUTY	5,407.38							
101-52000-112	LONGEVITY	768.00							
101-52010-112	F. I. C. A.	20,456.55	26,038.65			283.85	283.85		500.00
101-52030-112	RETIREMENT	21,667.27	30,798.00						
101-53150-112	STAT & OFC SUPP	1,981.34	3,103.02	2,500.00	2,500.00	2,416.97	83.03	3,321	2,500.00
101-53154-112	ELECTION SUPPLIES	73,359.84	96,083.98	50,000.00	67,074.45	65,711.52	1,362.93	2,032	50,000.00
101-54015-112	ELEC JUDGES/CLRKS	39,315.84	39,581.79	50,000.00	50,000.00	32,460.15	17,539.85	35,080	50,000.00
101-54200-112	CHAPTER 19 SEMINARS	1,541.26	1,126.65	1,000.00	1,000.00	756.98	243.02	24,302	1,000.00
101-54201-112	CONF & TRAVEL	452.88	868.13	1,500.00	1,500.00	1,991.48	491.48	-32,765	4,000.00
101-54210-112	TELEPHONE	2,073.59	1,019.84	1,000.00	1,000.00	554.04	445.96	44,595	1,000.00
101-54230-112	BOND PREMIUM	3,803.00							
101-54550-112	COPIER RENTAL	3,245.00	2,971.91	4,000.00	4,000.00		4,000.00	100,000	
101-54900-112	TAX OFFICE SECURITY	1,819.00	9,531.58	5,000.00	5,000.00	1,005.49	3,994.51	79,890	5,000.00
101-54999-112	OTHER	829.90	4,173.91	8,000.00	8,000.00	4,870.40	3,129.60	39,120	8,000.00
101-55754-112	CHAPTER 19	800.60	4,223.24	3,000.00	3,000.00	674.97	2,325.03	77,501	3,000.00
	Subtotal:	439,010.54	556,635.04	126,000.00	143,074.45	110,725.85	32,348.60	22,610	125,000.00
	Program number:	439,010.54	556,635.04	126,000.00	143,074.45	110,725.85	32,348.60	22,610	125,000.00
	Department number: TAX/COLLECTOR	439,010.54	556,635.04	126,000.00	143,074.45	110,725.85	32,348.60	22,610	125,000.00

Account	Description	20-21 YTD	21-22 YTD	22-23 Org Budget	22-23 Cur Budget	Current YTD Exp	Unenc Balance	SRM	ADOPTED 23-24
101-51000-113	SAL/ADMINISTRATIVE/C	32,556.34	37,686.34						
101-51101-113	SAL/SHERIFF	67,440.99	71,746.35						
101-51103-113	SAL/CHIEF DEPUTY	61,746.75	66,306.74						
101-51104-113	SAL/DEPUTIES	876,243.78	960,118.68						
101-51105-113	SAL/SECRETARY	39,628.08	40,590.71						
101-51106-113	SAL/DISPATCHERS	413,634.52	492,410.21						
101-51107-113	SAL/DISPATCH SUPERVIS	65,602.49	57,561.15						
101-51109-113	SAL/P.T. DEPUTIES	403.18	1,469.28						
101-51111-113	CERTIFICATE PAY	34,162.28	30,502.94	29,100.00	29,100.00	28,057.87	1,042.13	3,561	33,900.00
101-51114-113	SAL/INVESTIGATORS	398,452.28	431,553.80						
101-51119-113	DISPATCHERS/COMP TIM	50,017.75	60,623.13	70,000.00	70,000.00	50,947.94	19,052.06	27,217	50,000.00
101-51121-113	SAL/CAPTAIN	63,048.14	70,173.46						
101-51124-113	SAL/PATROL LIEUTENAN	153,595.97	205,040.57						
101-51125-113	SAL/PATROL SGT	406,006.96	423,131.62						
101-51999-113	COMP/EXTRA/OVERTIME	55,503.86	61,737.70	30,000.00	48,423.81	64,866.03	16,382.22	-33,831	30,000.00
101-52000-113	LONGEVITY	13,920.00							
101-52010-113	F.I.C.A.	211,074.53	236,202.82			563.69	563.69		
101-52030-113	RETIREMENT	232,241.21	289,617.25			557.06	557.06		
101-53130-113	UNIFORMS	31,614.72	15,998.24	16,000.00	16,000.00	10,629.19	5,370.81	33,568	15,000.00
101-53150-113	STAT & OFC SUPP	13,072.74	10,553.22	11,000.00	11,000.00	11,658.90	658.90	-5,990	11,000.00
101-53151-113	Computer and Electro	8,963.37	10,983.57	10,000.00	10,000.00	7,743.14	2,256.86	22,569	8,000.00
101-53300-113	GASOLINE/OIL/GREASE	144,999.13	229,800.07	200,000.00	200,000.00	199,273.14	726.86	363	200,000.00
101-54100-113	EDUCATION/STATE SUPP	4,556.77	4,089.62	3,765.19	3,765.19	2,876.84	888.35	23,594	
101-54200-113	SCHOOL/DEP/JAILERS/DI	13,136.22	16,926.59	19,000.00	19,000.00	17,720.50	1,279.50	6,734	19,000.00
101-54209-113	CELL PHONES/WDS/DAT	54,363.60	54,317.84	54,000.00	54,000.00	52,053.76	1,946.24	3,604	54,000.00
101-54210-113	TELEPHONE	11,639.75	36.75						
101-54211-113	UTILS/TRAINING RM/EX	11,909.65	146.23	300.00	300.00	5.90	294.10	98,033	300.00
101-54220-113	POSTAGE	1.80							
101-54230-113	BOND PREMIUM	532.50							
101-54410-113	CASE PREPARATION	787.86							
101-54525-113	REPAIRS/REPLACEMENTS	53,449.12	60,139.67	60,000.00	61,965.88	54,339.05	7,626.83	12,308	60,000.00
101-54560-113	COPIER RENTAL	5,201.09	5,355.85	6,000.00	6,000.00		6,000.00	100,000	
101-54999-113	OTHER	12,682.12	67,626.51	10,000.00	10,000.00	9,650.17	349.83	3,498	10,000.00
101-56000-113	FIREARM QUALIFICATIO	12,699.66	11,854.13	12,000.00	12,000.00	12,101.15	101.15	-843	12,000.00
101-57000-113	INVESTIGATIVE TOOLS	15,173.51	13,504.75	13,000.00	13,000.00	12,383.99	616.01	4,739	13,000.00
	Subtotal:	3,550,062.72	4,037,865.71	540,400.00	564,554.88	535,368.32	29,186.56	5,170	516,200.00
	Program number:	3,550,062.72	4,037,865.71	540,400.00	564,554.88	535,368.32	29,186.56	5,170	516,200.00
	Department number: SHERIFF'S DEPARTMENT	3,550,062.72	4,037,865.71	540,400.00	564,554.88	535,368.32	29,186.56	5,170	516,200.00

Account	Description	20-21 YTD	21-22 YTD	079 Budget	22-23 Cur Budget	Current YTD Exp	Unenc Balance	SM	ADOPTED 23-24
101-51103-114	JAIL CAPTAIN	58,816.10	62,570.94		8,100.00	7,014.40	1,065.60	13,402	8,000.00
101-51104-114	SAL/JAILERS	961,681.07	965,723.74		60,000.00	25,700.35	34,299.65	57,166	50,000.00
101-51105-114	SAL/LI JAIL BUS ADMN	56,666.84	59,958.23						
101-51109-114	SAL/P.T. CLERK	2,545.26	738.55						
101-51110-114	SAL/SERGEANTS	114,611.73	122,118.04						
101-51111-114	CERTIFICATE PAY	10,226.88	8,313.12						
101-51116-114	JAIL OVERTIME	29,774.47	55,423.24						
101-52000-114	LONGEVITY	5,136.00							
101-52010-114	F.I.C.A.	91,852.08	94,893.80						
101-52030-114	RETIREMENT	100,847.03	115,917.77						
101-54040-114	INMATE FOOD	35,935.20	111,390.61		115,000.00	108,055.34	6,944.66	6,039	140,000.00
101-54045-114	KITCHEN SUPPS/MAINT.	1,313.20	2,284.01		3,300.00	3,878.47	578.47-	-17,529	3,300.00
101-54050-114	MEDICAL CARE/INMATES	107,754.39	137,153.48		127,300.00	169,221.07	41,921.07-	-32,931	190,000.00
101-54060-114	INMATE TRANSPORT/MEA	30.85			300.00		300.00	100,000	300.00
101-54090-114	AC & HEATING MAINTEN	7,039.59	1,748.80		37,550.00	33,366.00	816.00-	-6,502	30,000.00
101-54211-114	JAIL UTILITIES	50,773.58							
101-54525-114	REPAIRS/REPLACEMENTS	82,675.47	69,317.37		58,000.00	69,840.18	11,840.18-	-20,414	58,000.00
101-54526-114	BUILDING MAINTENANCE	30,592.33	38,914.25		30,000.00	46,940.30	16,940.30-	-56,468	30,000.00
101-54527-114	MISC SUPPS/OFFICE, CL	8.92							
101-54528-114	UNIFORMS	3,731.39			3,150.00	1,238.22	1,911.78	60,691	3,150.00
101-54550-114	COPIER RENTAL	2,865.22	2,235.09		4,000.00		4,000.00	100,000	
101-54901-114	MEAL ALLOWANCE	6.69	43.01		300.00	110.60	189.40	63,133	300.00
101-54999-114	OTHER	4,240.00	7,690.88		10,000.00	9,588.88	411.12	4,111	10,000.00
101-55000-114	PEST CONTROL	216.00	244.00		700.00	380.04	319.96	45,709	700.00
101-55750-114	UNCLAIMED FUNDS/INVA		1,726.34			390.78	390.78-		
Subtotal:		1,759,330.09	1,858,405.27	432,700.00	432,700.00	455,724.63	23,024.63-	-5,321	523,750.00
Program number:		1,759,330.09	1,858,405.27	432,700.00	432,700.00	455,724.63	23,024.63-	-5,321	523,750.00
Department number:	COUNTY JAIL MAINT.	1,759,330.09	1,858,405.27	432,700.00	432,700.00	455,724.63	23,024.63-	-5,321	523,750.00

ACCOUNT	DESCRIPTION	20-21 YTD	21-22 YTD	22-23 Org Budget	22-23 Cur Budget	Current YTD Exp	Unenc. Balance	SM	ADOPTED 23-24
101-51115-115	SALARIES/MAINTENANCE	93,010.98	106,666.18		10,000.00	19,478.44	9,478.44	-94,784	10,000.00
101-51116-115	SAU/EXTRA-JANITOR	5,013.58	5,351.10		1,000.00	505.68	494.32	49,432	1,000.00
101-52000-115	LONGEVITY	288.00			2,200.00	53.91	2,146.09	97,550	2,000.00
101-52010-115	F.I.C.A.	7,061.75	8,337.89		1,000.00	450.00	550.00	1,000.00	1,000.00
101-52030-115	RETIREMENT	8,106.01	10,330.06		650.00		650.00	100,000	100,000.00
101-53320-115	JANITORIAL SUPPS	8,772.31	21,832.89		2,100.00	1,249.16	850.84	40,516	2,000.00
101-53321-115	INDUSTRY/CO BLDG SUP	84.96			600.00		600.00	100,000	100,000.00
101-53322-115	SEALY/CO BLDG SUPPS &	1,981.34	1,930.30		10,000.00	11,351.24	1,351.24	-13,512	10,000.00
101-53323-115	WALLIS/CO BLDG SUPP	6.99	157.00		38,000.00	49,503.17	11,503.17	-30,272	40,000.00
101-53324-115	COMM SERV/SUPPS & ST	176.27			2,500.00	2,609.20	109.20	-4,368	2,500.00
101-53325-115	COPIER/ADULT PROB	2,068.32	2,111.68		6,000.00	5,225.79	774.21	12,904	6,000.00
101-53326-115	ADULT PROB BLDG/SUPP	148.00			4,000.00	3,387.99	612.01	15,300	4,000.00
101-54090-115	ELEVATOR MAINTENANCE	10,621.79	10,979.41		8,500.00	8,073.71	426.29	5,015	8,500.00
101-54211-115	COUNTY C/H UTILITIES	34,164.75	37,259.25		6,000.00	14,439.83	8,439.83	-140,664	6,000.00
101-54212-115	INDUSTRY/CO BLDG UTL	2,802.86	2,070.05		42,000.00	302.04	302.04		42,000.00
101-54213-115	SEALY/CO BLDG UTL	6,499.92	5,896.33		10,000.00	38,482.35	3,517.65	8,375	10,000.00
101-54214-115	WALLIS/CO BLDG UTL	2,776.65	3,552.53		10,000.00	10,000.00	10,000.00	100,000	10,000.00
101-54215-115	ADULT PROB/UTILITIES	3,978.12	3,269.61		80,000.00	106,360.93	26,360.93	-32,951	90,000.00
101-54216-115	TAX BLDG UTL & SECU	6,808.92	7,886.45		8,500.00	8,073.71	426.29	5,015	8,500.00
101-54217-115	WGRF-STATION/EXPENSE	2,290.00			6,000.00	14,439.83	8,439.83	-140,664	6,000.00
101-54218-115	AgriLife Bldg/Utilit		2,877.75			302.04	302.04		
101-54219-115	Utilities/Audette Ce	18,000.94			42,000.00	38,482.35	3,517.65	8,375	42,000.00
101-54221-115	UTILITIES/SHERIFFS 0	2,150.11			10,000.00	10,000.00	10,000.00	100,000	10,000.00
101-54222-115	UTILITIES/JAIL	86,143.40			80,000.00	106,360.93	26,360.93	-32,951	90,000.00
101-54223-115	EMS/Utilities								25,000.00
101-54525-115	REPAIRS/REPLACEMENTS	114,559.73	107,895.10		100,000.00	23,189.50	76,810.50	76,811	100,000.00
101-54526-115	WORKING AUSTIN CO PRO		500.00		500.00		500.00	100,000	1,000.00
101-54550-115	COPIER/INDUSTRY CO B	815.00	1,747.52		2,000.00		2,000.00	100,000	100,000.00
101-54551-115	SEALY/CO BLDG MAINT	590.69	1,100.00		3,000.00	314.76	2,685.24	89,508	3,000.00
101-54552-115	WALLIS/CO BLDG MAINT	377.98			2,000.00	483.39	1,516.61	75,831	2,000.00
101-54553-115	C/H FLOOR MAINT		363.82		3,000.00	22,363.82	19,363.82	-645,461	1,000.00
101-54554-115	INDUSTRY/CO BLDG MAI	2,130.39	2,177.59		1,500.00	216.18	1,283.82	85,588	3,000.00
101-54556-115	PEST CONTROL	650.00	3,388.80		1,000.00	1,840.35	840.35	-84,035	2,000.00
101-54999-115	OTHER	258.39	549.10		1,500.00	24.67	1,475.33	98,355	1,500.00
Subtotal:		315,993.70	455,397.16	339,050.00	339,050.00	309,906.11	29,143.89	8,596	373,500.00
Program number:		315,993.70	455,397.16	339,050.00	339,050.00	309,906.11	29,143.89	8,596	373,500.00
Department number:	CO. C/H & ASSOC. BLDGS	315,993.70	455,397.16	339,050.00	339,050.00	309,906.11	29,143.89	8,596	373,500.00

Account	Description	20-21 YTD	21-22 YTD	22-23 Org Budget	22-23 Cur Budget	22-23 YTD Exp	20-21 YTD	21-22 YTD	22-23 YTD Exp	22-23 YTD Exp	20-21 YTD	21-22 YTD	22-23 YTD Exp	22-23 YTD Exp	20-21 YTD	21-22 YTD	22-23 YTD Exp	22-23 YTD Exp	
101-51105-116	SAL/OFFICE ADM.	38,895.39	44,162.89																
101-51109-116	SAL/SECRETARY	27,906.93	26,141.91																
101-51121-116	SAL/CO AGR L AGENT	24,596.96	32,478.48																
101-51123-116	SAL/CO FCS AGENT	30,406.24	32,478.48																
101-51124-116	SAL/CO 4 H AGENT	30,406.24	32,478.48																
101-52010-116	F. I. C. A.	12,436.49	13,694.23																
101-52030-116	RETIREMENT	5,431.54	6,352.80																
101-53150-116	STAT & OFC SUPP	2,597.81	2,598.23																
101-53155-116	AGENTS/SUPP ALLOW	2,444.93	460.81																
101-54200-116	VEHICLE EXPENSE																		
101-54202-116	AGRI AGENT/CONF TRAV	675.55	1,561.74																
101-54203-116	AGRI AGENT/TRVL ALLO	4,053.00	5,178.36																
101-54204-116	FCS AGENT/CONF TRAVE	761.92	1,159.10																
101-54205-116	4H AGENT/CONF TRAVEL	782.16	1,004.58																
101-54206-116	LIVESTOCK SHOW ALLOW	600.00	600.00																
101-54207-116	FCS AGENT/TRVL ALLOW	3,107.54	3,210.69																
101-54208-116	4H AGENT/TRVL ALLOWA	3,509.48	3,624.85																
101-54209-116	CELL PHONES ALLOWANC	240.71	249.29																
101-54210-116	TELEPHONE	2,047.24																	
101-54550-116	COPIER RENTAL	5,375.82	5,884.86																
101-54999-116	OTHER		100.00																
101-55750-116	COMPUTER SYSTEM		400.00																
Subtotal:		197,265.95	213,319.78	29,293.00	29,293.00	21,679.15	197,265.95	213,319.78	21,679.15	21,679.15	29,293.00	29,293.00	21,679.15	21,679.15	7,613.85	7,613.85	25,992	26,350.00	26,350.00
Program number:		197,265.95	213,319.78	29,293.00	29,293.00	21,679.15	197,265.95	213,319.78	21,679.15	21,679.15	29,293.00	29,293.00	21,679.15	21,679.15	7,613.85	7,613.85	25,992	26,350.00	26,350.00
Department number:	Agri-LIFE EXTENSION	197,265.95	213,319.78	29,293.00	29,293.00	21,679.15	197,265.95	213,319.78	21,679.15	21,679.15	29,293.00	29,293.00	21,679.15	21,679.15	7,613.85	7,613.85	25,992	26,350.00	26,350.00

ACCOUNT	DESCRIPTION	20-21 YTD	21-22 YTD	22-23 Orig Budget	22-23 Cur Budget	CURRENT YTD Exp	UNENC. Balance	SRM	ADOPTED 23-24
101-51101-117	SAL/JUV BRD/CO JUDGE	1,203.20	1,242.75	130,000.00	130,000.00	126,253.84	3,746.16	2,882	133,900.00
101-51120-117	SAL/JB-CC/CLAN JUDGE	1,203.20	1,242.75	90,000.00	90,000.00	18,052.82	71,947.18	79,941	70,000.00
101-51121-117	SAL/JUV BRD/D JUDGE	1,203.20	1,242.75	25,000.00	25,000.00	19,402.00	5,598.00	22,392	25,000.00
101-52010-117	F.I.C.A.	1,305.74	1,587.03	2,800.00	2,800.00	13,874.00	11,074.00	-595,500	10,000.00
101-52030-117	RETIREMENT	1,429.23	1,975.73	6,000.00	6,000.00	5,645.00	355.00	5,917	6,000.00
101-54011-117	CRT APPTD ATTY	156,392.50	131,244.88	50,000.00	50,000.00	40,650.00	9,350.00	18,700	50,000.00
101-54012-117	CONTINGENT/TRIAL COS	50,464.83	16,486.79	1,000.00	1,000.00	1,000.00	1,000.00	100,000	100,000
101-54013-117	REGIONAL PUBLIC DEFE	19,402.00	19,402.00	4,000.00	4,000.00	4,000.00	4,000.00	100,000	120,000
101-54015-117	STWMT-OF FACTS-DC/CC	841.50	13,047.50	7,600.00	7,600.00	4,960.00	2,640.00	34,737	7,600.00
101-54016-117	INTERPRETER DC/CCL	4,950.22	2,550.00	8,000.00	8,000.00	13,572.00	5,572.00	-69,650	16,000.00
101-54051-117	AUTOPSY & INQUEST	62,566.75	54,351.00	5,000.00	5,732.00	9,180.00	3,448.00	-60,154	12,000.00
101-54064-117	SUBSTITUTE FOR HOUSI	2,580.00	2,150.00	1,000.00	1,000.00	222.00	1,778.00	88,900	2,000.00
101-54550-117	COPIER/DC & CCL	7,892.00	5,225.00	120.00	120.00	2,193.79	5,806.30	72,579	7,000.00
101-54851-117	GRAND JURY	9,110.00	14,352.00	7,600.00	7,600.00	4,960.00	2,640.00	34,737	7,600.00
101-54852-117	D/C PETIT JURORS	814.00	3,008.00	8,000.00	8,000.00	2,193.79	5,806.30	72,579	7,000.00
101-54853-117	C/C PETIT JURORS	814.00	3,008.00	2,000.00	2,000.00	222.00	1,778.00	88,900	2,000.00
101-54854-117	J/C PETIT JURORS	15,946.05	22,439.08	8,000.00	8,000.00	2,193.79	5,806.30	72,579	7,000.00
101-54855-117	APPTD CRT REPORTERS	366.80	366.80	1,000.00	1,000.00	1,000.00	1,000.00	100,000	800,000
101-54860-117	SPECIAL JUDGE/CCL	800.00	800.00	800.00	800.00	800.00	800.00	100,000	800,000
101-54861-117	SPECIAL JUDGE/D CRT	12,571.63	4,969.29	10,000.00	10,000.00	8,347.07	1,652.93	16,529	8,000.00
101-54999-117	OTHER			4,000.00	4,000.00	134.78	3,865.22	96,631	3,000.00
101-55000-117	JURY MANAGEMENT								
Subtotal:		350,262.85	296,878.55	355,320.00	356,052.00	262,487.21	93,564.79	26,278	352,020.00
Program number:		350,262.85	296,878.55	355,320.00	356,052.00	262,487.21	93,564.79	26,278	352,020.00
Department number:	COUNTY/DISTRICT/JUSTICE/J	350,262.85	296,878.55	355,320.00	356,052.00	262,487.21	93,564.79	26,278	352,020.00

Fund: 101 GENERAL FUND

Department: 118 OTHER HEALTH & CHILD CARE

Program:

Period Ending: 9/2023

Account	Description	20-21 YTD	21-22 YTD	22-23 Org Budget	22-23 Cur Budget	22-23 Cur Budget	22-23 YTD Exp	UNENC. BALANCE	SRM	ADOPTED 23-24
101-54999-118	OTHER/FOSTER CHILDRE	21,400.00	24,628.00	10,000.00	10,000.00	10,000.00	15,267.50	5,267.50-	-52,675	10,000.00
101-55000-118	MENTAL HEALTH TRANSP	240.00		10,000.00	10,000.00	10,000.00		10,000.00	100,000	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			15,000.00
	Subtotal:	36,640.00	39,628.00	35,000.00	35,000.00	35,000.00	30,267.50	4,732.50	13,521	35,000.00
	Program number:	36,640.00	39,628.00	35,000.00	35,000.00	35,000.00	30,267.50	4,732.50	13,521	35,000.00
	Department number: OTHER HEALTH & CHILD CARE	36,640.00	39,628.00	35,000.00	35,000.00	35,000.00	30,267.50	4,732.50	13,521	35,000.00

Department: 119 JUSTICE OF THE PEACE #1 Program:

Fund: 101 GENERAL FUND

Period Ending: 9/2023

ACCOUNT DESCRIPTION	20-21	21-22	22-23	23-24	Current	Unenc Balance	SNR	ADOPTED 23-24
	YTD	YTD	Org Budget	Cur Budget				
101-51101-119 SAL/J P #1								
101-51105-119 SAL/J P CLERK	48,104.26	51,174.80						
101-52010-119 F.T.C.A.	39,926.28	42,654.13						
101-52030-119 RETIREMENT	6,506.67	6,960.51						
101-53150-119 STAT & OFC SUPP	7,177.10	8,540.00						
101-54201-119 CONF & TRAVEL	59.36	326.30	1,000.00	1,000.00	423.52	576.48	57,648	1,000.00
101-54209-119 CELL PHONE ALLOWANCE	185.00	249.29	600.00	600.00		600.00	100,000	600.00
101-54210-119 TELEPHONE	240.71	806.62	560.00	560.00	220.00	340.00	60,714	560.00
101-54220-119 POSTAGE			55.00	55.00		55.00	100,000	65.00
101-54550-119 COPIER RENTAL	1,260.00	1,050.00	1,260.00	1,260.00		1,260.00	100,000	100,000
101-54999-119 OTHER	95.00	134.05	100.00	100.00	115.00	15.00	-15,000	100.00
Subtotal:	104,361.00	111,089.08	3,575.00	3,575.00	758.52	2,816.48	78,783	2,325.00
Program number:	104,361.00	111,089.08	3,575.00	3,575.00	758.52	2,816.48	78,783	2,325.00
Department number: JUSTICE OF THE PEACE #1	104,361.00	111,089.08	3,575.00	3,575.00	758.52	2,816.48	78,783	2,325.00

Department: 120 JUSTICE OF THE PEACE #2
Fund: 101 GENERAL FUND
Period Ending: 9/2023
Program:

Account	Description	20-21 YTD	21-22 YTD	22-23 Org Budget	22-23 Cur Budget	Current YTD Exp	UNENC Balance	SRN	ADOPTED 23-24
101-51101-120	SAL/J P #2	26,387.76	28,073.43						
101-52010-120	F.I.C.A.	1,779.56	1,999.99						
101-52030-120	RETIREMENT	2,165.08	2,565.07						
101-53150-120	STAT & OFC SUPP	601.71	335.57	500.00	500.00	183.83	316.17	63,234	500.00
101-54201-120	CONF & TRAVEL	548.62		600.00	600.00		600.00	100,000	600.00
101-54209-120	CELL PHONE ALLOWANCE	240.71	249.29	560.00	560.00	220.00	340.00	60,714	560.00
101-54210-120	TELEPHONE	1,064.16	1,098.10	1,120.00	1,120.00	1,177.42	57.42	-5,127	1,120.00
101-54220-120	POSTAGE/BOX RENT	239.17	99.00	400.00	400.00	105.00	295.00	73,750	400.00
101-54999-120	OTHER			100.00	100.00		100.00	100,000	100.00
	Subtotal:	33,026.77	34,320.45	3,280.00	3,280.00	1,686.25	1,593.75	48,590	3,280.00
	Program number:	33,026.77	34,320.45	3,280.00	3,280.00	1,686.25	1,593.75	48,590	3,280.00
	Department number: JUSTICE OF THE PEACE #2	33,026.77	34,320.45	3,280.00	3,280.00	1,686.25	1,593.75	48,590	3,280.00

Program:

ACCOUNT	DESCRIPTION	20-21	21-22	22-23	23-24	CURRENT	UNENC. BALANCE	SMR	ADOPTED 23-24
		YTD	YTD	Org Budget	Cur Budget	YTD Exp			
101-51101-121	SAL/J P #3	48,104.26	51,174.80		1,500.00	780.48	719.52	47,968	1,500.00
101-51105-121	SAL/J.P. CLERK	39,974.95	42,651.37		600.00		600.00	100,000	600.00
101-51107-121	SAL/J.P. CLERK	32,840.19	35,076.75		1,000.00		1,000.00	100,000	1,000.00
101-52000-121	LONGEVITY	1,200.00			520.00	220.00	300.00	57,692	520.00
101-52010-121	F.I.C.A.	9,303.13	9,916.45		5,200.00	2,770.73	2,429.27	46,717	4,800.00
101-52030-121	RETIREMENT	9,945.10	11,794.64		900.00	504.00	396.00	44,000	900.00
101-53150-121	STAT & OFC SUPP	843.37	588.43		100.00	71.00	29.00	29,000	100.00
101-54200-121	MILEAGE REIMBURSEMENT				600.00		600.00	100,000	600.00
101-54201-121	CONFERENCE				1,000.00		1,000.00	100,000	1,000.00
101-54209-121	CELL PHONE	240.71	249.29		520.00		300.00	57,692	520.00
101-54210-121	TELEPHONE	4,999.84	2,929.12		5,200.00		2,429.27	46,717	4,800.00
101-54220-121	POSTAGE				900.00		396.00	44,000	900.00
101-54999-121	OTHER				100.00		29.00	29,000	100.00
	Subtotal:	147,401.55	154,380.85	9,820.00	9,820.00	4,346.21	5,473.79	55,741	9,420.00
	Program number:	147,401.55	154,380.85	9,820.00	9,820.00	4,346.21	5,473.79	55,741	9,420.00
	Department number: JUSTICE OF THE PEACE #3	147,401.55	154,380.85	9,820.00	9,820.00	4,346.21	5,473.79	55,741	9,420.00

ACCOUNT	DESCRIPTION	20-21	21-22	22-23	22-23	22-23	UNENC. Balance	SRM	ADOPTED 23-24
		YTD	YTD	Org Budget	Cur Budget	YTD Exp			
101-51101-122	SAL/J P #4	48,104.26	51,174.80						
101-51105-122	SAL/JP-CHIEF DEPUTY	16,991.16	33,459.27						
101-51107-122	SAL/JP-DEPUTY CLERK	26,508.44	28,375.25						
101-52010-122	F.I.C.A.	6,908.50	8,559.13						
101-52030-122	RETIREMENT	7,446.12	10,243.71						
101-53150-122	STAT & OFC SUPPS	1,140.94	1,565.19	1,600.00	1,600.00	1,809.94	209.94	-13,121	1,600.00
101-54201-122	CONFERENCE	1,751.30	693.22	1,000.00	1,000.00	1,962.17	962.17	-96,217	1,000.00
101-54209-122	CELL-PHONE	1,446.57	1,420.92	765.00	765.00	1,302.11	537.11	-70,210	1,000.00
101-54210-122	TELEPHONE	2,502.86							
101-54220-122	POSTAGE/BOX RENT	536.00	731.70	1,300.00	1,300.00	1,288.80	11.20	.862	1,300.00
101-54550-122	COPIER RENTAL	1,328.05	1,090.00	1,500.00	1,500.00	1,500.00	1,500.00	100,000	
101-54999-122	OTHER	60.00	60.00	100.00	100.00	70.00	30.00	30,000	100.00
	Subtotal:	114,718.20	137,373.19	6,265.00	6,265.00	6,433.02	168.02	-2,682	5,000.00
	Program number:	114,718.20	137,373.19	6,265.00	6,265.00	6,433.02	168.02	-2,682	5,000.00
	Department number: JUSTICE OF THE PEACE #4	114,718.20	137,373.19	6,265.00	6,265.00	6,433.02	168.02	-2,682	5,000.00

Department: 123 CONSTABLE PRECINCT #1

Program:

Fund: 101 GENERAL FUND

Period Ending: 9/2023

ACCOUNT DESCRIPTION	20-21	21-22	22-23	23-24	CURRENT	UNENC. BALANCE	SRM	ADOPTED 23-24
	YTD	YTD	Org Budget	Cur Budget				
101-51101-123 SAL/CONSTABLE #1	15,014.79	15,987.23						
101-52010-123 F.I.C.A.	1,129.30	1,195.44						
101-52030-123 RETIREMENT	1,720.75	1,447.80						
101-53130-123 UNIFORMS	146.00	324.99	400.00	400.00	150.00	250.00	62,500	400.00
101-54200-123 VEHICLE EXPENSE	1,830.99	513.01	2,000.00	2,000.00	1,001.70	998.30	48,915	2,000.00
101-54209-123 CELL PHONE/DATA CARD			1,000.00	1,000.00		1,000.00	100,000	
101-54999-123 OTHER	195.50	192.75	200.00	200.00	92.90	107.10	53,550	200.00
Subtotal:	19,539.33	19,661.22	3,600.00	3,600.00	1,244.60	2,355.40	65,428	2,600.00
Program number:	19,539.33	19,661.22	3,600.00	3,600.00	1,244.60	2,355.40	65,428	2,600.00
Department number: CONSTABLE PRECINCT #1	19,539.33	19,661.22	3,600.00	3,600.00	1,244.60	2,355.40	65,428	2,600.00

ACCOUNT DESCRIPTION	20-21 YTD	21-22 YTD	22-23 Org Budget	22-23 Cur Budget	Current YTD Exp	UnEnc Balance	RRR	ADOPTED 23-24
101-51101-124 SAL/CONSTABLE #2	15,013.76	15,972.77						
101-52010-124 F.I.C.A.	1,088.74	1,159.96						
101-52030-124 RETIREMENT	1,220.67	1,446.65						
101-53130-124 UNIFORMS/OFFICE SUPP			400.00	400.00	246.00	154.00	38,500	400.00
101-54200-124 VEHICLE EXPENSE	1,951.39	2,297.96	2,000.00	2,000.00	1,118.47	881.53	44,077	2,000.00
101-54209-124 CELL PHONE/DATA CARD	935.20	938.40	1,000.00	1,000.00	860.05	139.95	13,995	1,000.00
101-54999-124 OTHER	10.40		200.00	200.00		200.00	100,000	200.00
Subtotal:	20,220.16	21,815.74	3,600.00	3,600.00	2,224.52	1,375.48	38,208	3,600.00
Program number:	20,220.16	21,815.74	3,600.00	3,600.00	2,224.52	1,375.48	38,208	3,600.00
Department number: CONSTABLE PRECINCT #2	20,220.16	21,815.74	3,600.00	3,600.00	2,224.52	1,375.48	38,208	3,600.00

Department: 125 CONSTABLE PRECINCT #3
Fund: 101 GENERAL FUND
Period Ending: 9/2023
Program:

ACCOUNT	DESCRIPTION	20-21 YTD	21-22 YTD	22-23 Org Budget	22-23 Cur Budget	DIFFER YTD Exp	UNENC BALANCE	AM	ADOPTED 23-24
101-51101-125	SAL/CONSTABLE #3	30,028.51	31,945.55						
101-52010-125	F.I.C.A.	2,273.52	2,419.32						
101-52030-125	RETIREMENT	2,441.60	2,893.30						
101-53130-125	UNIFORMS/OFFICE SUPP	16.39		400.00	400.00	276.00	130.00	32,500	400.00
101-54200-125	VEHICLE EXPENSE	488.97	3,720.38	3,250.00	3,250.00	1,414.24	1,835.76	56,485	3,250.00
101-54201-125	EDUCATION ALLOCATION	496.99	201.20	287.22	287.22	304.80	17.58	-6,121	
101-54209-125	CELL PHONE/DATA CARD	935.20	941.12	1,500.00	1,500.00	860.05	639.95	42,663	1,500.00
101-54999-125	OTHER	115.50	60.00	200.00	200.00	70.00	130.00	65,000	200.00
	Subtotal:	36,776.68	42,180.87	5,350.00	5,637.22	2,919.09	2,718.13	48,218	5,350.00
	Program number:	36,776.68	42,180.87	5,350.00	5,637.22	2,919.09	2,718.13	48,218	5,350.00
	Department number: CONSTABLE PRECINCT #3	36,776.68	42,180.87	5,350.00	5,637.22	2,919.09	2,718.13	48,218	5,350.00

Account Description	20-21		22-23		22-23		CURRENT		UNENC. Balance		ARM	ADOPTED 23-24
	YTD	YTD	0fg Budget	Cur Budget	Cur Budget	YTD Exp	YTD Exp					
101-51101-126 SAL/CONSTABLE #4	30,028.51	31,945.55										
101-52010-126 F.I.C.A.	1,804.69	1,932.10										
101-52030-126 RETIREMENT	2,441.60	2,893.30										
101-53130-126 UNIFORMS/OFFC SUPPS	706.17	400.00	400.00		400.00		166.05	233.95	58.488	400.00		
101-54200-126 VEHICLE EXPENSE	2,137.74	3,465.05	3,250.00		3,250.00		2,979.48	270.52	8,324	4,250.00		
101-54201-126 EDUCATION ALLOCATION	634.85											
101-54209-126 CELL PHONE/DATA CARD	935.20	1,852.92	1,500.00		1,500.00		860.05	106.93	100.000	1,500.00		
101-54230-126 BOND PREMIUM	355.00											
101-54999-126 OTHER	172.50	72.00	200.00		200.00		125.00	75.00	37.500	200.00		
Subtotal:	38,510.09	42,867.09	5,350.00		5,456.93		4,130.58	1,326.35	24.306	6,350.00		
Program number:	38,510.09	42,867.09	5,350.00		5,456.93		4,130.58	1,326.35	24.306	6,350.00		
Department number: CONSTABLE PRECINCT #4	38,510.09	42,867.09	5,350.00		5,456.93		4,130.58	1,326.35	24.306	6,350.00		

Fund: 101 GENERAL FUND

Department: 127 CAPITAL OUTLAY

Program:

Period Ending: 9/2023

ACCOUNT	DESCRIPTION	20-21 YTD	21-22 YTD	22-23 Org Budget	22-23 Cur Budget	22-23 Cur Budget	CURRENT YTD Exp	UNENC BALANCE	SRV	ADOPTED 23-24
101-55310-127	MAJOR REPAIRS/CO.BLD	267,765.45	541,625.77	150,000.00	694,232.77	694,232.77	276,955.93	417,276.84	60,106	150,000.00
101-55311-127	EMS BUILDING/SEALY	276,710.27	820.00	2,287,592.63	2,287,592.63	2,287,592.63	100,000	22,854.26	25,808	88,556.00
101-55701-127	WAY SERVICE PAYMENT	109,502.90	87,602.32	88,556.00	88,556.00	88,556.00	65,701.74	13,289.04	3,127	425,000.00
101-55702-127	LEASE PURCHASE EQUIP	344,911.53	328,598.79	425,000.00	425,000.00	425,000.00	413,710.96	4,543.00	2,272	200,000.00
101-55703-127	EMS VEHICLES	191,857.00	43,421.00	200,000.00	200,000.00	200,000.00	185,457.00	63,087.96	52,456	125,000.00
101-55752-127	2018 PATROL VEHICLE	42,041.64						16,067.12	26,779	60,000.00
101-55753-127	EMS EQUIPMENT PAYMEN	120,292.88	288,318.60	120,287.00	120,287.00	120,287.00	43,932.88	73,887.48	-20,363	20,000.00
101-55754-127	COMPUTERS EXPENSES	66,622.17	68,236.58	60,000.00	60,000.00	60,000.00	436,734.51	28,443.36	37,924	75,000.00
101-55757-127	CAPITAL OUTLAY/ALL D	210,689.88	60,414.70	10,000.00	362,847.03	362,847.03	46,556.64			
101-55758-127	FINANCIAL SYSTEM	30,269.78	112,357.00	75,000.00	75,000.00	75,000.00	46,556.64			
101-55759-127	ESS & HARDWARE	30,792.94	30,792.94							
Subtotal:		1,691,456.49	1,562,187.70	1,128,843.00	4,313,515.43	4,313,515.43	1,534,238.70	2,779,276.73	64,432	1,143,556.00
Program number:		1,691,456.49	1,562,187.70	1,128,843.00	4,313,515.43	4,313,515.43	1,534,238.70	2,779,276.73	64,432	1,143,556.00
Department number: CAPITAL OUTLAY		1,691,456.49	1,562,187.70	1,128,843.00	4,313,515.43	4,313,515.43	1,534,238.70	2,779,276.73	64,432	1,143,556.00

Fund: 101 GENERAL FUND

Department: 128 OTHER

Program:

Period Ending: 9/2023

ACCOUNT	DESCRIPTION	20-21 YTD	21-22 YTD	22-23 Org Budget	22-23 Cur Budget	22-23 YTD Exp	UNENC Balance	23-24 ADOPTED
101-52000-128	LONGEVITY		44,136.00	49,416.00	49,416.00	44,762.00	4,654.00	51,000.00
101-52020-128	HEALTH INSURANCE/CO'	2,050,000.00	2,200,000.00	1,800,000.00	1,800,000.00	2,100,000.00	300,000.00	2,000,000.00
101-52021-128	FIRE/LIABIL INSURANC	161,940.50	188,810.52	200,000.00	200,000.00	215,946.28	15,946.28	220,000.00
101-52040-128	WORKERS' COMPENSATIO	65,385.85	81,283.59	80,000.00	80,000.00	64,992.40	15,000.00	80,000.00
101-52070-128	UNEMPLOYMENT/TAC	14,961.59	7,864.60	15,000.00	15,000.00	6,959.82	8,040.18	16,000.00
101-53150-128	CO STAT & OFC SUPPS	9,612.66	15,272.54	30,000.00	30,000.00	11,712.27	18,287.73	20,000.00
101-53151-128	OFFS SUPPS/POSTAGE/D	436.69	214.70	500.00	500.00	2,735.11	2,235.11	500.00
101-54210-128	OTHER PHONE EXPENSE	61,536.11	115,207.32	80,000.00	80,000.00	85,218.42	5,218.42	86,000.00
101-54211-128	PHONE EXPENSE/DPS	970.42	79	970.00	970.00		970.00	100,000.00
101-54212-128	PHONE/ADULT PROB.	8,532.44	6,067.56					
101-54220-128	POSTAGE METER	37,511.34	27,842.84	40,000.00	40,000.00	40,844.00	844.00	42,000.00
101-54230-128	BOND PREMIUM		1,516.68	10,000.00	10,000.00	9,797.24	202.76	5,000.00
101-54240-128	CELL PHONES/DPS	2,917.76	4,154.06	2,500.00	2,500.00	3,400.21	900.21	3,100.00
101-54300-128	TAX ROLL COLLECT/CAD	65,767.84	72,146.20	145,000.00	145,000.00	75,508.20	69,491.80	201,664.00
101-54360-128	TAX APPRAISAL/CAD	367,660.24	404,217.10	400,000.00	400,000.00	422,111.64	22,111.64	540,802.00
101-54365-128	381 PAYMENTS/ABATEME	67,134.44	48,835.58	200,000.00	200,000.00	26,223.87	179,776.93	700,000.00
101-54555-128	MAINT AGREEMENTS	113,335.73	138,565.53	85,000.00	85,000.00	172,056.67	87,056.67	130,000.00
101-54800-128	SOIL/WTR CONSERVATIO	3,500.00	3,500.00	3,600.00	3,600.00	3,500.00	100.00	3,600.00
101-54810-128	REQUIRED SCHOOLING	10,459.79	10,204.90	12,000.00	12,000.00	7,978.60	4,021.40	12,000.00
101-54811-128	CONSTABLES/CONTIN ED	982.50	786.73	1,560.00	1,560.00	263.30	1,296.70	1,500.00
101-54830-128	BID & PUBLIC NOTICES	2,183.93	4,325.25	7,500.00	7,500.00	2,536.70	4,963.30	7,500.00
101-54850-128	GORDON MEMORIAL LIBR	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00		15,000.00
101-54851-128	PATIENT OVERPAYMENT	2,160.15	2,066.60	2,000.00	2,000.00	6,931.71	4,931.71	5,000.00
101-54883-128	H.O.A./SENIOR CITIZN	8,750.00	8,750.00	9,000.00	9,000.00	8,750.00	250.00	9,000.00
101-54885-128	HISTORICAL COMMISSIO	2,729.40	550.00	3,000.00	3,000.00	295.00	2,705.00	3,000.00
101-54886-128	SCHOOL MARKER SIGNS			1,800.00	1,800.00		1,800.00	1,200.00
101-54887-128	A/C FIREFIGHTER ASSO	5,000.00	5,000.00	8,000.00	8,000.00	6,601.35	1,398.65	8,000.00
101-54888-128	ECONOMIC DEVELOPMENT	5,000.00	5,000.00	5,000.00	5,000.00	11,406.48	6,406.48	5,000.00
101-54889-128	SETH GRANT	3,750.00	3,750.00	5,000.00	5,000.00	4,300.00	700.00	7,500.00
101-54891-128	CCA	1,200.00	2,000.00	2,000.00	2,000.00	2,000.00		2,000.00
101-54892-128	COLORADO VALLEY TRAN	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00		6,000.00
101-54893-128	A/C EMERGENCY RELIEF	494.97		2,000.00	2,000.00		2,000.00	2,000.00
101-54894-128	FOCUSING FAMILIES	2,500.00	2,500.00	3,000.00	3,000.00	2,500.00	500.00	3,000.00
101-54895-128	ALCO/DRUG/TOBACCO/CT	13,000.00	13,003.75	13,000.00	13,000.00	237.50	12,762.50	13,000.00
101-54896-128	A/C CRIME STOPPERS		1,000.00	3,000.00	3,000.00	3,000.00		1,000.00
101-54900-128	ALCO/DRUG TESTING	6,490.04	5,592.50	6,000.00	6,000.00	3,365.00	2,635.00	5,000.00
101-54975-128	COURT COST REFUND	508.00	1,346.00			200.00	200.00	
101-54977-128	AUDIT FY 2014/2015	32,275.00	39,275.00	40,000.00	40,000.00		40,000.00	40,000.00
101-54980-128	PROFESSIONAL SERV	82,227.74	89,577.22	65,000.00	107,916.87	159,164.86	51,247.99	80,000.00
101-54981-128	DIASSTER RELIEF	276,001.79				366.65	366.65	
101-54985-128	SUBDIVISION REVIEW	18,466.25	18,466.25	15,000.00	15,000.00	15,577.50	577.50	5,000.00
101-54983-128	HOUSING AC INMATES 0	390,170.00	62,480.00	25,000.00	25,000.00	37,765.00	12,765.00	25,000.00
101-54985-128	CASA/CAPITAL CREDIT	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00		1,600.00
101-54990-128	CONTINGENCIES		20,000.00	20,000.00	20,000.00		20,000.00	20,000.00

Department: 128 OTHER

Program:

Period Ending: 9/2023

ACCOUNT DESCRIPTION	20-21		21-22		22-23		CURRENT		ADOPTED 23-24	
	YTD		YTD		Org Budget	Cur Budget	YTD Exp	Unenc Balance		
101-54998-128 MISC/OTHER EXPENSE	8,759.03		4,700.64		23,500.00	23,500.00	13,365.86	10,134.14	43,124	30,000.00
101-55600-128 ROW ACQUISITION					4,000.00	4,000.00		4,000.00	100,000	5,000.00
101-55701-128 TEXAS PARKS AND WILD	629.00		1,081.20				328.10	328.10		
101-55703-128 A/C PLANNING AND DEV	100.00						100.00	100.00		
101-55704-128 JARC/CV TRANSIT PROJ	15,000.00				15,000.00	15,000.00	15,000.00			15,000.00
Subtotal:	3,891,663.78		3,645,876.55		3,453,946.00	3,498,862.87	3,604,400.94	105,538.07	-3,016	4,415,966.00
Program number:	3,891,663.78		3,645,876.55		3,453,946.00	3,498,862.87	3,604,400.94	105,538.07	-3,016	4,415,966.00
Department number: OTHER	3,891,663.78		3,645,876.55		3,453,946.00	3,498,862.87	3,604,400.94	105,538.07	-3,016	4,415,966.00

ACCOUNT	Description	20-21 YTD	21-22 YTD	22-23 Orig Budget	22-23 Cur Budget	22-23 YTD Exp	CURRENT	UNENC Balance	ARM	ADOPTED 23-24
101-51101-130	SAL/EMS ADM	41,491.67	44,498.62		58,270.00			58,270.00	100,000	50,000.00
101-51103-130	SAL/CLINICAL MANAGER	15,322.33	10,587.90							
101-51105-130	SAL/LOGISTICS/PROC M	44,418.56	49,486.63							
101-51109-130	SAL/F.T. CLERICAL	39,401.93	42,720.16							
101-51113-130	HOLIDAY PAY									
101-51120-130	SAL/P.T. EMS DIRECTO	103,191.66	110,190.94		58,270.00			58,270.00	100,000	50,000.00
101-51122-130	SCHEDULED OVERTIME	502,285.54	510,687.78							
101-51124-130	SAL/PARAMEDICS	875,465.66	894,994.01							
101-51125-130	SAL/EMS ATTENDANTS	333,345.78	402,317.38							
101-51126-130	SAL/SPECIAL EVENTS	8,146.25	27,805.00		20,000.00	37,738.23		17,738.23	-88,691	50,000.00
101-51127-130	MED DIRECTOR EXPENSE	16,480.08	16,480.08		17,000.00	15,106.74		1,893.26	11,137	20,000.00
101-51128-130	TRANSPORT MILEAGE RE	43.68	47.91							
101-51195-130	VACATION PAY			80,000.00	80,000.00			80,000.00	100,000	50,000.00
101-51199-130	OVERTIME PAY	180,669.46	201,821.04	120,000.00	120,000.00	155,721.03		35,721.03	-29,768	120,000.00
101-52000-130	LONGEVITY	4,656.00								
101-52010-130	F.T. C.A.	158,555.99	164,399.04							
101-52030-130	RETIREMENT	174,838.04	202,556.04							
101-53130-130	UNIFORMS/CLOTHING/EQ	3,876.57	8,802.90	8,000.00	8,000.00	7,556.19		443.81	5,548	10,000.00
101-53150-130	SUPPLIES, ADMINISTRA	3,585.55	2,981.97	6,500.00	6,500.00	3,375.60		3,124.40	48,068	6,500.00
101-53300-130	FUEL/OIL	56,289.45	100,288.02	100,000.00	100,000.00	92,253.29		7,746.71	7,747	100,000.00
101-53360-130	TIRES	3,061.65	5,979.58	6,000.00	6,000.00	6,379.70		379.70	-6,328	10,000.00
101-54014-130	OXYGEN	8,623.66	9,746.12	9,000.00	9,000.00	9,012.53		12.53	-139	12,000.00
101-54015-130	DISPOSAL SUPPLIES	111,806.94	130,125.96	120,000.00	120,000.00	93,118.78		26,881.22	22,401	120,000.00
101-54016-130	HAZARDOUS WASTE DISP	2,638.03	3,059.63	3,500.00	3,500.00	2,862.05		637.95	18,227	3,500.00
101-54050-130	PERSONNEL MEDICAL EX			100.00	100.00				100,000	100.00
101-54201-130	CONF/TRAVEL	2,505.52	1,819.76	6,000.00	6,000.00	4,245.63		1,754.37	29,240	9,000.00
101-54206-130	EDUCATION	3,566.00	5,428.48	11,000.00	11,000.00	3,060.25		7,939.75	72,180	12,000.00
101-54208-130	INTERNET	2,768.77	3,311.45	2,000.00	2,000.00	3,219.16		1,219.16	50,958	2,000.00
101-54209-130	CELL PHONES/MDTS/DAT	15,325.47	11,758.64	15,000.00	15,000.00	11,163.60		3,836.40	25,576	15,000.00
101-54210-130	TELEPHONE	3,769.23	1,406.01	4,500.00	4,500.00	955.73		3,544.27	78,762	4,000.00
101-54211-130	UTILS/4 STATIONS	15,647.06	22,455.87	20,000.00	20,000.00	20,444.94		444.94	-2,225	
101-54220-130	POSTAGE/UPS		11.55	100.00	100.00	75.45		24.55	24,550	100.00
101-54240-130	COMMUNICATION EQUIP	555.69	260.16	1,000.00	1,000.00			1,000.00	100,000	1,000.00
101-54524-130	ADMIN EQUIP REPAIRS			150.00	150.00			150.00	100,000	150.00
101-54525-130	MECHANICAL REPAIRS	49,788.05	34,410.89	80,000.00	80,000.00	59,610.56		20,389.44	25,487	60,000.00
101-54526-130	PREVENTIVE MAINT	9,486.28	12,972.59	5,000.00	5,000.00	10,223.81		5,223.81	-104,476	10,000.00
101-54527-130	INSPECTIONS/LICENSUR	2,273.50	594.80	2,120.00	2,120.00	1,221.45		898.55	42,384	2,120.00
101-54528-130	MEDICAL EQUIP MAINT	14,422.80	655.00	25,000.00	25,000.00	2,400.53		22,599.47	90,398	25,000.00
101-54550-130	COPIER RENTAL	2,514.00	2,230.00	2,515.00	2,515.00			2,515.00	100,000	
101-54555-130	SOFTWARE/COMPUTER SU	40.76	12,436.72	3,000.00	3,000.00	1,728.34		1,271.66	42,389	3,000.00
101-54811-130	C.P.R. CLASSES	5,806.15	5,250.64	4,000.00	4,000.00	2,520.05		1,479.95	36,999	5,000.00
101-54830-130	PRINTING & REPRODUCT	532.00	61.70	500.00	500.00	402.15		97.85	19,570	1,000.00
101-54831-130	DUES & SUBSCRIPTIONS	2,275.00	7,433.00	2,500.00	2,500.00	10,369.56		7,869.56	-314,782	8,000.00
101-54999-130	MISC OPERATIONAL EXP	13,962.51	8,416.56	13,000.00	13,000.00	6,802.23		6,197.77	47,675	13,000.00

Department: 130 EMS DEPARTMENT
Fund: 101 GENERAL FUND
Period Ending: 9/2023
Program:

ACCOUNT	DESCRIPTION	20-21 YTD	21-22 YTD	22-23 Org Budget	22-23 Cur Budget	22-23 Cur Budget	Current YTD Exp	UNENC Balance	RM	ADOPTED 23-24
101-55700-130	FACILITY IMPROVEMENT	12,633.24	6,636.45	7,500.00	7,500.00	7,500.00	7,001.97	498.03	6.640	7,500.00
101-55900-130	BILLING SERVICES	45,651.13	47,038.15	50,000.00	50,000.00	50,000.00	56,059.06	6,059.06	-12.118	50,000.00
	Subtotal:	2,891,717.64	3,064,165.21	803,255.00	803,255.00	803,255.00	624,628.61	178,626.39	22.238	779,970.00
	Program number:	2,891,717.64	3,064,165.21	803,255.00	803,255.00	803,255.00	624,628.61	178,626.39	22.238	779,970.00
	Department number: EMS DEPARTMENT	2,891,717.64	3,064,165.21	803,255.00	803,255.00	803,255.00	624,628.61	178,626.39	22.238	779,970.00

Account Description	20-21		21-22		22-23		CURRENT		UNENC. BALANCE		APPROVED 23-24
	YTD	YTD	Org Budget	Cur Budget	YTD Exp	YTD Exp	YTD Exp	YTD Exp	YTD Exp	YTD Exp	
101-51101-131 SAL/C SYS TECH	68,330.33	72,189.36	2,500.00	2,500.00	1,345.32	1,345.32	1,154.68	46,187	2,500.00		
101-51102-131 SAL/COMMUNICATIONS-C	58,379.24	62,688.81	12,000.00	12,000.00	11,878.70	11,878.70	121.30	1,011	16,000.00		
101-52000-131 LONGEVITY	1,872.00		5,000.00	5,000.00	4,100.00	4,100.00	900.00	18,000	8,000.00		
101-52010-131 F.I.C.A.	9,292.36	9,880.53	14,400.00	14,400.00	13,200.00	13,200.00	1,200.00	8,333	14,400.00		
101-52030-131 RETIREMENT	10,454.72	12,383.29	7,000.00	7,000.00	5,920.32	5,920.32	1,079.68	15,424	8,500.00		
101-54210-131 CELL PHONE/DATA CARD	2,377.78	2,445.32	58,000.00	58,000.00	53,386.05	53,386.05	4,613.95	7,955	58,000.00		
101-54211-131 UTILITIES/TOWERS	13,369.00	13,556.94	3,550.00	3,550.00	3,550.00	3,550.00		3,600.00	3,600.00		
101-54240-131 TOWER-PETERS-SAN-FEL	15,200.00	2,163.36	18,000.00	18,000.00	7,536.57	7,536.57	10,463.43	58,130	20,000.00		
101-54241-131 RENT/PROPERTY WITH B	3,463.58	7,543.89	42,000.00	42,000.00	44,766.69	44,766.69	2,766.69	-6,587	45,000.00		
101-54526-131 VEHICLE EXPENSE/TECH	3,463.58	7,543.89	10,611.00	10,611.00	10,611.00	10,611.00		11,000.00	11,000.00		
101-54555-131 HARRIS CO MAINTENANC	55,580.52	58,309.70	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	100,000	20,000.00		
101-54556-131 WEB SITE MAINT	1,525.00	3,550.00	683,977.58	683,977.58	688,687.35	688,687.35	75,290.23	11,008	3,600.00		
101-54901-131 800 RADIO MAINTENANC	18,023.48	23,912.46	193,061.00	193,061.00	877,038.58	877,038.58	112,056.58	12,777	207,000.00		
101-55220-131 ALL-RADIO TOWERS MAI	33,206.10	43,864.38	877,038.58	877,038.58	764,982.00	764,982.00	112,056.58	12,777	207,000.00		
101-55751-131 PUBLIC NOTIFICATION	9,905.00	10,252.00	877,038.58	877,038.58	764,982.00	764,982.00	112,056.58	12,777	207,000.00		
101-55760-131 TYLER CAD MAINT FEE			877,038.58	877,038.58	764,982.00	764,982.00	112,056.58	12,777	207,000.00		
101-57110-131 TOWER PROJECT											
Subtotal:	300,979.11	935,052.59	193,061.00	877,038.58	764,982.00	764,982.00	112,056.58	12,777	207,000.00		
Program number:	300,979.11	935,052.59	193,061.00	877,038.58	764,982.00	764,982.00	112,056.58	12,777	207,000.00		
Department number: COMPUTER TECH/COMMUNICATI	300,979.11	935,052.59	193,061.00	877,038.58	764,982.00	764,982.00	112,056.58	12,777	207,000.00		

Program:

Department: 133 BUILDING/WENDT STREET

Fund: 101 GENERAL FUND

Period Ending: 9/2023

ACCOUNT DESCRIPTION	20-21	21-22	22-23	23-24	CURRENT	UNENC BALANCE	%	ADOPTED 23-24
	YTD	YTD	Org Budget	Cur Budget				
101-54211-133 BLDG WENDT ST/UTILIT	25,382.09	15,795.28	24,000.00	24,000.00	30,249.95	6,249.95-	-26.041	24,000.00
101-54525-133 REPAIRS-& REPLACEMENT	43,314.95	10,034.38	25,000.00	25,000.00	17,950.67	7,049.33	28.197	25,000.00
101-54551-133 BLDG WENDT ST/MAINT	8,741.21	637.04	5,000.00	5,000.00	2,009.02	2,990.98	59.820	5,000.00
101-54553-133 FLOOR MAINTENANCE			2,000.00	2,000.00	2,000.00	2,000.00	100.000	2,000.00
101-54556-133 PEST CONTROL		67.88	500.00	500.00		500.00	100.000	500.00
101-54999-133 OTHER			100.00	100.00		100.00	100.000	100.00
Subtotal:	77,448.25	26,534.58	56,600.00	56,600.00	50,209.64	6,390.36	11.290	56,600.00
Program number:	77,448.25	26,534.58	56,600.00	56,600.00	50,209.64	6,390.36	11.290	56,600.00
Department number: BUILDING/WENDT STREET	77,448.25	26,534.58	56,600.00	56,600.00	50,209.64	6,390.36	11.290	56,600.00

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 16:42 09/20/23
 Austin County
 Expend Request Worksheet 23-24
 Department: 135 AC LIBRARY SYSTEM/KNOX LIBRARY
 Fund: 101 GENERAL FUND
 Program: 101 GENERAL FUND
 Period Ending: 9/2023

Account	Description	20-21 YTD	21-22 YTD	22-23 Org Budget	22-23 Cur Budget	Current YTD Exp	Unenc Balance	SRM	ADOPTED 23-24
101-51121-135	SAL/KNOX LIBRARIAN	23,409.00	25,006.90	1,000.00	1,000.00	1,385.52	385.52-	-38,552	1,000.00
101-51125-135	SAL/KNOX ASST LIBRARIAN	16,014.21	16,301.49	5,000.00	5,000.00	4,912.47	87.53	1,751	6,000.00
101-51126-135	SAL/KNOX LIBRARY AID	4.57	1,952.43	250.00	250.00	240.00	10.00	4,000	250.00
101-52000-135	LONGEVITY	192.00		800.00	800.00	549.75	250.25	31,281	1,000.00
101-52010-135	F.I.C.A.	2,827.81	3,124.84	100.00	100.00	50.81	49.19	49,190	200.00
101-52030-135	RETIREMENT	3,221.50	3,943.88	350.00	350.00	324.08	25.92	7,406	500.00
101-53150-135	OFFICE SUPPLIES	611.20	692.89	1,140.00	1,140.00	144.15	995.85	87,355	1,000.00
101-53160-135	BOOKS & PERIODICALS	4,689.01	2,969.43	2,750.00	2,750.00	2,257.89	492.11	17,895	2,000.00
101-53161-135	LIBRARY PROGRAMS	93.48	265.54	1,000.00	1,000.00	325.00	675.00	57,500	750.00
101-53162-135	AUDIO VISUAL MATERIA	505.98	770.22	200.00	200.00	178.00	22.00	11,000	200.00
101-54200-135	MILEAGE REIMBURSEMENT	128.80	75.46	829.00	829.00	829.00			1,000.00
101-54201-135	CONF/WORKSHOP			500.00	500.00	125.45	374.55	74,910	500.00
101-54210-135	TELEPHONE	807.20	79.42	1,140.00	1,140.00				
101-54211-135	UTILITIES	1,618.44	2,615.63	2,750.00	2,750.00				
101-54555-135	SERV CNTRCTY/COPIER	300.00	250.00	1,000.00	1,000.00				
101-54999-135	MISCELLANEOUS	213.22	166.00	200.00	200.00				
101-55000-135	TECHNICAL SUPPORT		829.00	829.00	829.00				
101-55750-135	COMPUTER HARDWARE		58.86	500.00	500.00				
Subtotal:		54,636.42	59,101.99	13,919.00	13,919.00	11,322.12	2,596.88	18,657	14,400.00
Program number:		54,636.42	59,101.99	13,919.00	13,919.00	11,322.12	2,596.88	18,657	14,400.00
Department number: AC LIBRARY SYSTEM/KNOX LI		54,636.42	59,101.99	13,919.00	13,919.00	11,322.12	2,596.88	18,657	14,400.00

Account	DESCRIPTION	20-21 YTD	21-22 YTD	22-23 Org Budget	22-23 Cur Budget	Current YTD Exp	Unenc Balance	300	ADOPTED 23-24
101-51109-140	SUBSTITUTE HELP			160.00	160.00	150.00	10.00	6.250	160.00
101-51121-140	SAL/W.E. LIBRARIAN	30,173.42	29,130.36						
101-51125-140	SAL/LIBRARY AIDE	13,838.69	15,638.67						
101-52000-140	LONGEVITY	240.00							
101-52010-140	F. I. C. A.	3,219.28	3,293.79						
101-52030-140	RETIREMENT	3,598.05	4,064.89						
101-53150-140	OFFICE SUPPLIES	741.68	378.68	1,000.00	1,000.00	977.59	22.41	2.241	1,000.00
101-53160-140	BOOKS & PERIODICALS	3,990.25	3,706.75	5,000.00	5,000.00	3,598.98	1,401.02	28.020	6,000.00
101-53161-140	LIBRARY PROGRAMS		46.57	250.00	250.00		250.00	100.000	250.00
101-53162-140	AUDIO VISUAL MATERIA	1,102.69	1,723.03	800.00	800.00	732.27	67.73	8.466	1,000.00
101-54201-140	CONF/WORKSHOP			350.00	350.00	25.00	325.00	92.857	350.00
101-54210-140	TELEPHONE	488.10	545.51	500.00	500.00	581.71	81.71-	-16.342	600.00
101-54999-140	MISCELLANEOUS	76.00	169.32	150.00	150.00	168.00	18.00-	-12.000	200.00
101-55000-140	TECHNICAL SUPPORT			829.00	829.00	999.00	170.00-	-20.507	1,000.00
101-55001-140	INTERNET	872.40	875.40			36.00	36.00-		
101-55750-140	COMPUTERS	943.18	1,216.23						
Subtotal:		59,283.74	60,789.20	9,039.00	9,039.00	7,268.55	1,770.45	19.587	10,560.00
Program number:		59,283.74	60,789.20	9,039.00	9,039.00	7,268.55	1,770.45	19.587	10,560.00
Department number:	AC LIBRARY SYSTEM/W.E.LIB	59,283.74	60,789.20	9,039.00	9,039.00	7,268.55	1,770.45	19.587	10,560.00

Program:

Account Description	20-21	21-22	22-23	22-23	22-23	22-23	22-23	2023	ADOPTED 23-24
	YTD	YTD	Orig Budget	Cur Budget	Cur Budget	YTD Exp	Unenc Balance	ERM	
101-54210-145 TELEPHONE			300.00	300.00	300.00		300.00	100.000	
101-54211-145 UTILITIES	3,182.71	2,916.31	4,000.00	4,000.00	4,000.00	3,817.89	182.11	4.553	4,000.00
101-54552-145 PROPERTY MAINTENANCE	20,000.00	20,478.40	20,000.00	20,000.00	20,000.00	20,000.00			20,000.00
Subtotal:	23,182.71	23,395.71	24,300.00	24,300.00	24,300.00	23,817.89	482.11	1.984	24,000.00
Program number:	23,182.71	23,395.71	24,300.00	24,300.00	24,300.00	23,817.89	482.11	1.984	24,000.00
Department number: HISTORY & VISITOR INFO CE	23,182.71	23,395.71	24,300.00	24,300.00	24,300.00	23,817.89	482.11	1.984	24,000.00

Department: 150 EMERGENCY MGMT/HOMELAND SECURI
Fund: 101 GENERAL FUND
Period Ending: 9/2023
Program:

Account	Description	20-21		21-22		22-23		23-24		Adopted 23-24
		YTD	YTD	Org Budget	Cur Budget	YTD Exp	Unenc Balance	%		
101-51121-150	SAL/COORDINATOR	31,321.82	51,953.53	2,500.00	2,500.00	1,401.43	1,098.57	43.943	2,500.00	
101-52000-150	LONGEVITY	264.00		1,200.00	1,200.00	1,733.13	533.13	-44.428	1,200.00	
101-52010-150	F.I.C.A.	2,348.44	3,961.60	2,500.00	2,500.00	2,748.03	248.03	-9.921	2,500.00	
101-52030-150	RETIREMENT	2,568.51	4,705.26	2,500.00	2,500.00	4,151.93	1,651.93	-66.077	6,000.00	
101-53300-150	VEHICLE EXPENSE			80,000.00	80,000.00	277.23	79,722.77	99.653	80,000.00	
101-54200-150	L.E.P.C.			1,000.00	1,000.00		1,000.00	100.000	1,000.00	
101-54201-150	TRAVEL	166.87	3,162.39	1,000.00	1,000.00	150.00	850.00	85.000	1,000.00	
101-54999-150	OTHER/MEETING SUPPS	1,048.59	1,362.91	2,500.00	2,500.00					
101-55701-150	EQUIPMENT			1,000.00	1,000.00					
101-55750-150	HL SECURITY EQUIP/MA			1,000.00	1,000.00					
101-55753-150	CERT EXPENSES	720.00	720.00	1,000.00	1,000.00					
101-55754-150	RADIOS/CHARGERS/LOCA	1,232.27	1,747.61	2,500.00	2,500.00					
Subtotal:		40,517.07	68,154.70	93,200.00	93,200.00	10,461.75	82,738.25	88.775	100,700.00	
Program number:		40,517.07	68,154.70	93,200.00	93,200.00	10,461.75	82,738.25	88.775	100,700.00	
Department number: EMERGENCY MGMT/HOMELAND S		40,517.07	68,154.70	93,200.00	93,200.00	10,461.75	82,738.25	88.775	100,700.00	

Fund: 101 GENERAL FUND

Department: 160 JUVENILE PROBATION

Program:

Period Ending: 9/2023

Account	Description	20-21 YTD	21-22 YTD	22-23 Orig Budget	22-23 Cur Budget	Current YTD Exp	Unenc Balance	ERM	ADOPTED 23-24
101-51101-160	SAL/PROBATION OFFICE	19,107.44	20,241.54						
101-51102-160	SAL/ASST JP OFFICER	19,327.66	20,645.33						
101-51103-160	SAL/JP0 PROG SANCTIO	16,157.88	17,257.74						
101-51110-160	SAL/DEPT COORDINATOR	24,810.88	29,482.78						
101-52000-160	LONGEVITY	1,392.00							
101-52010-160	F. I. C. A.	15,624.71	16,943.34						
101-52030-160	RETIREMENT	18,238.48	21,872.02						
101-53150-160	STAT & OFC SUPPS	167.19		2,700.00	2,700.00	27.99	2,672.01	98.963	2,700.00
101-53151-160	NON RESIDENTIAL SERV			4,000.00	4,000.00		4,000.00	100.000	4,000.00
101-53153-160	RESIDENTIAL PLACEMEN			2,500.00	2,500.00		2,500.00	100.000	3,500.00
101-53154-160	DETENTION CENTER			2,791.00	2,791.00		2,791.00	100.000	10,129.00
101-53155-160	TITLE IV E ENCHANCED					2,653.74	2,653.74		
101-54199-160	CAR ALLOWANCE (PA)	2,506.77	2,589.18	2,500.00	2,500.00	2,307.60	192.40	7.696	2,500.00
101-54200-160	CAR ALLOWANCE (GPO)	2,506.77	2,589.18	2,500.00	2,500.00	2,307.60	192.40	7.696	2,500.00
101-54202-160	CAR ALLOWANCE (AGD C	2,987.55	3,314.22	2,000.00	2,000.00	310.49	1,689.51	84.476	2,500.00
101-54209-160	CELL PHONE/DATA CARD	449.64	327.17						
101-54210-160	TELEPHONE					103.35	3,960.43	97.457	3,000.00
101-54526-160	VEHICLE MAINT & FUEL	3,149.42	140.06	3,000.00	4,063.78		1,700.00	100.000	
101-54550-160	COPIER RENTAL	1,709.24	247.14	1,700.00	1,700.00				
	Subtotal:	130,642.40	138,238.88	26,191.00	27,254.78	10,018.37	17,236.41	63.242	33,329.00
	Program number:	130,642.40	138,238.88	26,191.00	27,254.78	10,018.37	17,236.41	63.242	33,329.00
	Department number: JUVENILE PROBATION	130,642.40	138,238.88	26,191.00	27,254.78	10,018.37	17,236.41	63.242	33,329.00

ACCOUNT	DESCRIPTION	20-21 YTD	21-22 YTD	22-23 Org Budget	22-23 Cur Budget	YTD Exp	UNENC. BALANCE	SRM	ADOPTED 23-24
101-70101-170	COUNTY JUDGE	65,920.00	65,920.00	65,920.00	65,920.00	66,387.60	467.60-	-7.09	69,505.00
101-70102-170	CJ-SR ADMIN ASSISTANT	44,970.00	44,970.00	44,970.00	44,970.00	43,067.83	1,902.17	4,230	47,840.00
101-70103-170	R & B SR ADMIN ASSIS	44,970.00	44,970.00	44,970.00	44,970.00	41,510.49	3,459.51	7,693	47,840.00
101-70104-170	CJ ADMIN ASSISTANT	36,525.00	36,525.00	36,525.00	36,525.00	34,089.32	2,435.68	6,669	41,600.00
101-70105-170	PART TIME RECEPTION	27,748.00	27,748.00	27,748.00	27,748.00	25,926.37	1,821.63	6,565	31,200.00
101-70201-170	DIST JUDGE COURT REP	62,954.00	62,954.00	62,954.00	62,954.00	58,111.20	4,842.80	7,693	65,472.00
101-70202-170	DIST JUDGE COURT COO	30,000.00	30,000.00	30,000.00	30,000.00	30,467.40	467.40-	-1,558	31,200.00
101-70301-170	COUNTY COURT AT LAW	178,000.00	178,000.00	178,000.00	178,000.00	163,846.08	14,153.92	7,952	181,585.00
101-70302-170	CCL COURT REPORTER	87,132.00	87,132.00	87,132.00	87,132.00	80,428.86	6,703.12	7,693	90,617.00
101-70303-170	CCL COURT COORDINATO	37,440.00	37,440.00	37,440.00	37,440.00	34,560.00	2,880.00	7,692	41,600.00
101-70401-170	DISTRICT CLERK	60,255.00	60,255.00	60,255.00	60,255.00	55,620.00	4,635.00	7,692	63,840.00
101-70402-170	DC CHIEF DEPUTY	44,970.00	44,970.00	44,970.00	44,970.00	41,510.53	3,459.47	7,693	47,840.00
101-70403-170	DC DEPUTY CLERK	25,106.00	25,106.00	25,106.00	25,106.00	24,106.12	999.88	3,983	26,110.00
101-70404-170	DC DEPUTY CLERK	6,500.00	6,500.00	6,500.00	6,500.00	572.38	5,927.62	91,194	6,760.00
101-70405-170	DC RMF/ACO DEPUTY-CL	15,892.00	15,892.00	15,892.00	15,892.00	13,164.73	2,727.27	17,161	16,528.00
101-70501-170	DA SUPPLEMENT PAY	1,200.00	1,200.00	1,200.00	1,200.00	4,333.14	3,133.14-	-261.095	1,200.00
101-70502-170	DA ASSISTANT ATTORNE	81,937.00	81,937.00	81,937.00	81,937.00	75,634.08	6,302.92	7,692	85,214.00
101-70503-170	DA ASSISTANT ATTORNE	83,306.00	83,306.00	83,306.00	83,306.00	76,897.68	6,408.32	7,693	85,805.00
101-70504-170	DA PARALEGAL	44,970.00	44,970.00	44,970.00	44,970.00	44,925.47	44.53	0.99	35,360.00
101-70505-170	DA PARALEGAL	43,597.00	43,597.00	43,597.00	43,597.00	45,091.00	1,494.00-	-3,427	46,384.00
101-70506-170	DA PARALEGAL	43,597.00	43,597.00	43,597.00	43,597.00	44,426.12	826.12-	-1,902	46,384.00
101-70507-170	DA ASSISTANT ATTORNE	78,513.00	78,513.00	78,513.00	78,513.00	72,473.52	6,039.48	7,692	82,487.00
101-70508-170	DA STATE SUPPLEMENT	3,640.00	3,640.00	3,640.00	3,640.00	2,953.68	686.32	18,855	3,640.00
101-70509-170	FELONY ASST CDA								90,000.00
101-70510-170	DA PARALEGAL								49,970.00
101-70601-170	COUNTY AUDITOR	71,200.00	71,200.00	71,200.00	71,200.00	67,495.20	3,704.80	5,203	76,705.00
101-70602-170	CA ASSISTANT AUDITOR	46,176.00	46,176.00	46,176.00	46,176.00	45,865.94	310.06	671	50,148.00
101-70603-170	CA ASSISTANT AUDITOR	42,973.00	42,973.00	42,973.00	42,973.00	40,627.20	2,345.80	5,459	47,840.00
101-70604-170	CA ASSISTANT AUDITOR	41,268.00	41,268.00	41,268.00	41,268.00	8,928.60	32,339.40	78,364	46,259.00
101-70701-170	VETERANS SERVICE OFF	30,900.00	30,900.00	30,900.00	30,900.00	25,035.88	5,864.12	18,978	32,136.00
101-70801-170	COUNTY HEALTH OFFICE	4,841.00	4,841.00	4,841.00	4,841.00	4,468.56	372.44	7,693	5,000.00
101-70901-170	HUMAN RESOURCE OFFIC	44,970.00	44,970.00	44,970.00	44,970.00	39,752.58	5,217.42	11,602	47,840.00
101-70902-170	HR ADMIN ASSISTANT	35,464.00	35,464.00	35,464.00	35,464.00	31,933.81	3,530.19	9,954	41,600.00
101-71001-170	COUNTY TREASURER	60,255.00	60,255.00	60,255.00	60,255.00	55,020.00	4,635.00	7,692	63,840.00
101-71002-170	CT CHIEF DEPUTY	44,970.00	44,970.00	44,970.00	44,970.00	41,510.53	3,459.47	7,693	47,840.00
101-71003-170	CT DEPUTY CLERK	18,263.00	18,263.00	18,263.00	18,263.00	18,263.00	18,263.00	100.000	20,343.00
101-71101-170	COUNTY CLERK	60,255.00	60,255.00	60,255.00	60,255.00	55,649.08	4,605.92	7,644	63,840.00
101-71102-170	CC CHIEF DEPUTY	44,970.00	44,970.00	44,970.00	44,970.00	43,110.52	1,859.48	4,135	47,840.00
101-71103-170	CC DEPUTY CLERK 1	44,450.00	44,450.00	44,450.00	44,450.00	41,030.40	3,419.60	7,693	47,320.00
101-71104-170	CC DEPUTY CLERK 2	43,202.00	43,202.00	43,202.00	43,202.00	39,618.01	3,583.19	8,294	46,072.00
101-71105-170	CC DEPUTY CLERK 3	42,412.00	42,412.00	42,412.00	42,412.00	39,148.83	3,263.17	7,694	45,282.00
101-71106-170	CC DEPUTY CLERK 4	42,224.00	42,224.00	42,224.00	42,224.00	27,420.02	14,803.98	35,061	45,094.00
101-71107-170	CC DEPUTY CLERK 5	40,040.00	40,040.00	40,040.00	40,040.00	36,462.97	3,577.03	8,934	43,014.00
101-71108-170	CC DEPUTY CLERK 6	38,709.00	38,709.00	38,709.00	38,709.00	32,618.41	6,090.59	15,734	41,579.00

Account	Description	20-21	21-22	22-23	22-23	Current	Unenc Balance	ERM	ADOPTED 23-24
		YTD	YTD	Org Budget	Cur Budget	YTD EXP			
101-71109-170	CC RMF DEPUTY CLERK			43,160.00	43,160.00	32,496.02	10,663.98	24,708	46,030.00
101-71201-170	COUNTY TAX ASSESSOR			60,255.00	60,255.00	55,620.00	4,635.00	7,692	63,840.00
101-71202-170	TAC CHIEF DEPUTY 1			44,970.00	44,970.00	41,510.50	3,459.50	7,693	47,840.00
101-71203-170	TAC CHIEF DEPUTY 2			44,970.00	44,970.00	41,510.47	3,459.53	7,693	47,840.00
101-71204-170	TAC DEPUTY CLERK 1			43,202.00	43,202.00	38,316.87	4,885.13	11,308	46,072.00
101-71205-170	TAC DEPUTY CLERK 2			43,202.00	43,202.00	1,160.00	42,042.00	97,315	46,072.00
101-71206-170	TAC DEPUTY CLERK 3			43,202.00	43,202.00	36,243.26	6,958.74	16,107	46,072.00
101-71207-170	TAC DEPUTY CLERK 4			43,202.00	43,202.00	24,654.80	18,547.20	42,931	46,072.00
101-71208-170	TAC DEPUTY CLERK 5			43,202.00	43,202.00	34,035.46	9,166.54	21,218	46,072.00
101-71209-170	TAC DEPUTY CLERK 6			43,202.00	43,202.00	32,051.65	11,150.35	25,809	46,072.00
101-71210-170	TAC DEPUTY CLERK 7			37,461.00	37,461.00	19,301.60	18,159.40	48,475	39,999.00
101-71301-170	COUNTY SHERIFF			71,415.00	71,415.00	65,921.52	5,493.48	7,692	75,000.00
101-71302-170	SO RECEPTIONIST			37,524.00	37,524.00	35,598.42	1,925.58	5,132	42,640.00
101-71303-170	SO CHIEF DEPUTY			66,020.00	66,020.00	60,941.52	5,078.48	7,692	70,000.00
101-71304-170	SO DEPUTY 1			65,425.00	65,425.00	65,181.09	243.91	373	68,042.00
101-71305-170	SO DEPUTY 2			65,425.00	65,425.00	48,433.34	16,991.66	25,971	68,042.00
101-71306-170	SO DEPUTY 3			65,425.00	65,425.00	59,105.20	6,319.80	9,660	68,042.00
101-71307-170	SO DEPUTY 4			60,860.00	60,860.00	58,841.86	2,018.14	3,316	63,294.00
101-71308-170	SO DEPUTY 5			61,601.00	61,601.00	54,163.35	7,437.65	12,074	64,065.00
101-71309-170	SO DEPUTY 6			61,601.00	61,601.00	56,673.87	4,927.13	7,998	64,065.00
101-71310-170	SO DEPUTY 7			58,404.00	58,404.00	55,583.36	2,820.64	4,830	60,740.00
101-71311-170	SO DEPUTY 8			56,503.00	56,503.00	59,563.36	3,060.36	-5,416	58,763.00
101-71312-170	SO DEPUTY 9			56,503.00	56,503.00	54,595.65	1,907.35	3,375	58,763.00
101-71313-170	SO DEPUTY 10			56,503.00	56,503.00	54,153.65	2,349.35	4,158	58,763.00
101-71314-170	SO DEPUTY 11			56,503.00	56,503.00	55,809.44	693.56	1,227	58,763.00
101-71315-170	SO DEPUTY 12			56,503.00	56,503.00	54,659.05	1,843.95	3,263	58,763.00
101-71316-170	SO DEPUTY 13			56,503.00	56,503.00	52,171.96	4,331.04	7,665	58,763.00
101-71317-170	SO DEPUTY 14			56,503.00	56,503.00	45,719.64	10,783.36	19,085	58,763.00
101-71318-170	SO DEPUTY 15			56,503.00	56,503.00	54,760.10	1,742.90	3,085	58,763.00
101-71319-170	SO DEPUTY 16			56,503.00	56,503.00	53,275.51	3,227.49	5,712	58,763.00
101-71320-170	SO DEPUTY 17			56,503.00	56,503.00	54,604.47	1,898.53	3,360	58,763.00
101-71321-170	SO DEPUTY 18			56,503.00	56,503.00	54,345.44	2,157.56	3,818	58,763.00
101-71322-170	LIVESTOCK DEPUTY			1,000.00	1,000.00	2,437.53	1,437.53	-143,753	1,000.00
101-71329-170	SO PART TIME DEPUTIE			42,765.00	42,765.00	39,629.95	3,135.05	7,331	47,840.00
101-71330-170	SO ADMIN ASSISTANT			48,880.00	48,880.00	49,632.80	752.80	-1,540	50,835.00
101-71340-170	DISPATCH ASST SUPERV			48,880.00	48,880.00	51,342.67	2,462.67	-5,038	50,835.00
101-71342-170	DISPATCHER 3			45,240.00	45,240.00	34,751.72	10,488.28	23,184	47,050.00
101-71343-170	DISPATCHER 4			45,240.00	45,240.00	45,056.08	183.92	407	47,050.00
101-71344-170	DISPATCHER 5			45,240.00	45,240.00	48,436.91	3,196.91	-7,067	47,050.00
101-71345-170	DISPATCHER 6			44,554.00	44,554.00	45,205.67	651.67	-1,463	46,336.00
101-71346-170	DISPATCHER 7			44,554.00	44,554.00	18,493.86	26,060.14	58,491	46,336.00
101-71347-170	DISPATCHER 8			44,554.00	44,554.00	8,055.66	36,498.34	81,919	46,336.00
101-71348-170	DISPATCHER 9			42,848.00	42,848.00	33,730.28	9,117.72	21,279	44,562.00

ACCOUNT	DESCRIPTION	20-21 YTD	21-22 YTD	22-23 Org Budget	22-23 Cur Budget	CURRENT YTD Exp	UNENC. Balance	SRM	ADOPTED 23-24
101-71349-170	DISPATCHER 10			42,848.00	42,848.00	40,699.22	2,148.78	5.015	44,562.00
101-71350-170	DISPATCHER 11			42,848.00	42,848.00	42,084.36	763.64	1.782	44,562.00
101-71351-170	DISPATCHER 12			42,848.00	42,848.00	1,588.45	41,259.55	96.293	44,562.00
101-71352-170	DISPATCH SUPERVISOR			55,287.00	55,287.00	56,749.44	1,467.44	-2.645	57,498.00
101-71360-170	SO INVESTIGATOR 1			67,996.00	67,996.00	58,429.63	9,566.37	14.069	70,716.00
101-71361-170	SO INVESTIGATOR 2			64,150.00	64,150.00	56,222.37	7,927.63	12.358	66,716.00
101-71362-170	SO INVESTIGATOR 3			62,183.00	62,183.00	55,432.31	6,750.69	10.856	64,670.00
101-71363-170	SO INVESTIGATOR 4			62,183.00	62,183.00	57,770.46	4,412.54	7.096	64,670.00
101-71364-170	SO INVESTIGATOR 5			62,183.00	62,183.00	59,652.45	2,530.55	4.070	64,670.00
101-71365-170	SO INVESTIGATOR 6			62,183.00	62,183.00	57,914.35	4,268.65	6.865	64,670.00
101-71366-170	SO INVESTIGATOR 7			62,183.00	62,183.00	57,657.09	4,525.91	7.278	64,670.00
101-71370-170	SO CAPTAIN			70,545.00	70,545.00	64,164.82	6,380.18	9.044	73,367.00
101-71371-170	SO PATROL LT 1			69,316.00	69,316.00	68,773.50	542.50	.783	72,089.00
101-71372-170	SO PATROL LT 2			69,316.00	69,316.00	61,488.50	7,827.50	11.292	72,089.00
101-71373-170	SO PATROL LT 3			69,316.00	69,316.00	52,148.51	17,167.49	24.767	72,089.00
101-71380-170	SO PATROL SGT 1			67,997.00	67,997.00	66,103.76	1,893.24	2.784	70,717.00
101-71381-170	SO PATROL SGT 2			63,252.00	63,252.00	60,371.46	2,880.54	4.554	65,782.00
101-71382-170	SO PATROL SGT 3			59,675.00	59,675.00	55,766.20	3,908.80	6.550	62,062.00
101-71383-170	SO PATROL SGT 4			64,150.00	64,150.00	61,705.06	2,444.94	3.811	66,716.00
101-71384-170	SO PATROL SGT 5			64,150.00	64,150.00	51,537.98	12,612.02	19.660	66,716.00
101-71385-170	SO PATROL SGT 6			64,150.00	64,150.00	60,593.31	3,556.69	5.544	66,716.00
101-71386-170	SO PATROL SGT 7			64,150.00	64,150.00	63,131.17	1,018.83	1.586	66,716.00
101-71390-170	SECURITY SERGEANT			44,383.00	44,383.00	40,932.59	3,450.41	7.774	46,158.00
101-71391-170	SECURITY DEPUTY 1			39,386.00	39,386.00	30,688.91	8,697.09	22.082	40,961.00
101-71392-170	SECURITY DEPUTY 2			39,386.00	39,386.00	26,544.23	12,841.77	32.605	40,961.00
101-71393-170	SECURITY DEPUTY 3			39,386.00	39,386.00	37,494.59	1,891.41	4.802	40,961.00
101-71394-170	SECURITY DEPUTY 4			39,386.00	39,386.00	35,111.84	4,274.16	10.852	40,961.00
101-71395-170	SECURITY DEPUTY 5			39,386.00	39,386.00	33,741.84	5,644.16	14.330	40,961.00
101-71401-170	JAIL CAPTAIN			62,282.00	62,282.00	59,167.85	3,114.15	5.000	64,773.00
101-71402-170	JAILER 1			55,598.00	55,598.00	51,889.62	3,708.38	6.670	57,822.00
101-71403-170	JAILER 2			53,248.00	53,248.00	50,764.80	2,483.20	4.663	55,378.00
101-71404-170	JAILER 3			53,248.00	53,248.00	45,179.65	8,068.35	15.152	55,378.00
101-71405-170	JAILER 4			51,500.00	51,500.00	58,322.29	13,177.71	25.588	53,560.00
101-71406-170	JAILER 5			51,500.00	51,500.00	51,971.24	471.24	-.915	53,560.00
101-71407-170	JAILER 6			51,500.00	51,500.00	43,737.60	7,762.40	15.073	53,560.00
101-71408-170	JAILER 7			51,500.00	51,500.00	43,697.84	7,802.16	15.150	53,560.00
101-71409-170	JAILER 8			51,500.00	51,500.00	51,218.35	281.65	.547	53,560.00
101-71410-170	JAILER 9			51,500.00	51,500.00	48,862.11	2,637.89	5.122	53,560.00
101-71411-170	JAILER 10			51,500.00	51,500.00	29,903.67	21,596.33	41.935	53,560.00
101-71412-170	JAILER 11			47,382.00	47,382.00	47,222.98	159.02	.336	49,277.00
101-71413-170	JAILER 12			47,382.00	47,382.00	49,181.85	1,799.85	-3.799	49,277.00
101-71414-170	JAILER 13			47,382.00	47,382.00	48,508.65	1,126.65	-2.378	49,277.00
101-71415-170	JAILER 14			47,382.00	47,382.00	47,359.71	22.29	.047	49,277.00
101-71416-170	JAILER 15			47,382.00	47,382.00	48,390.47	1,008.47	-2.128	49,277.00

Account	Description	20-21 YTD	21-22 YTD	22-23 Org Budget	22-23 Cur Budget	Current YTD Exp	Unenc. Balance	%RN	ADOPTED 23-24
101-71417-170	JAILER 16			47,382.00	47,382.00	37,279.52	10,102.48	21.321	49,277.00
101-71418-170	JAILER 17			47,382.00	47,382.00	48,344.92	962.92	-2.032	49,277.00
101-71419-170	JAILER 18			47,382.00	47,382.00	11,707.34	35,674.66	75.292	49,277.00
101-71420-170	JAILER 19			47,382.00	47,382.00	18,406.88	28,975.12	61.152	49,277.00
101-71421-170	JAILER 20			47,382.00	47,382.00	33,082.37	14,299.63	30.179	49,277.00
101-71422-170	JAILER 21			47,382.00	47,382.00	20,753.27	26,628.73	56.200	49,277.00
101-71423-170	JAILER 22			1.00	1.00		1.00	100.000	1.00
101-71424-170	JAILER 23			1.00	1.00		1.00	100.000	1.00
101-71425-170	JAILER 24			1.00	1.00		1.00	100.000	1.00
101-71426-170	JAILER 25			1.00	1.00		1.00	100.000	1.00
101-71440-170	JAIL LT ADMINISTRATO			59,696.00	59,696.00	55,118.36	4,577.64	7.668	62,084.00
101-71441-170	JAIL PART TIME ADMIN			22,200.00	22,200.00	5,805.04	16,394.96	73.851	16,120.00
101-71451-170	JAIL SERGEANT 1			58,011.00	58,011.00	58,279.83	268.83	-4.63	60,331.00
101-71452-170	JAIL SERGEANT 2			58,011.00	58,011.00	59,189.61	1,178.61	-2.032	60,331.00
101-71453-170	JAIL SERGEANT 3			58,011.00	58,011.00	59,865.92	1,854.92	-3.168	60,331.00
101-71501-170	MAINTENANCE COORDINA			42,827.00	42,827.00	31,816.80	11,010.20	25.709	44,907.00
101-71502-170	MAINTENANCE TECHNICI			34,362.00	34,362.00	31,660.11	2,681.89	7.805	36,732.00
101-71503-170	MAINTENANCE TECHNICI			34,362.00	34,362.00	31,062.29	3,299.71	9.603	36,732.00
101-71504-170	MAINTENANCE TECHNICI			27,500.00	27,500.00	23,793.75	3,706.25	13.477	29,386.00
101-71505-170	WEST- END LIB-MAINT			5,327.00	5,327.00	6,322.56	995.56	-18.689	1,627.00
101-71510-170	MAINTENANCE TECHNICI			44,970.00	44,970.00	41,488.81	3,481.19	7.741	47,840.00
101-71601-170	AGRI LIFE EXT OFFICE			31,284.00	31,284.00	28,876.80	2,407.20	7.695	37,440.00
101-71602-170	AGRI LIFE EXT ADMIN A			33,333.00	33,333.00	30,768.72	2,564.28	7.693	35,413.00
101-71604-170	AGRI LIFE EXT FCS AGE			33,333.00	33,333.00	30,768.72	2,564.28	7.693	35,413.00
101-71605-170	AGRI LIFE EXT 4H-COOR			33,333.00	33,333.00	30,768.72	2,564.28	7.693	35,413.00
101-71701-170	JUV BRD CO JUDGE			1,200.00	1,200.00	1,107.60	92.40	7.700	1,200.00
101-71702-170	JUV BRD CCL JUDGE			1,200.00	1,200.00	1,107.60	92.40	7.700	1,200.00
101-71703-170	JUV BRD DIST JUDGE			1,200.00	1,200.00	1,107.60	92.40	7.700	1,200.00
101-71901-170	JUSTICE OF THE PEACE			50,938.00	50,938.00	47,019.60	3,918.40	7.692	54,523.00
101-71902-170	JPI CHIEF DEPUTY CLE			43,493.00	43,493.00	40,147.29	3,345.71	7.693	46,259.00
101-72001-170	JUSTICE OF THE PEACE			27,944.00	27,944.00	25,794.24	2,149.76	7.693	31,529.00
101-72101-170	JUSTICE OF THE PEACE			50,938.00	50,938.00	47,019.60	3,918.40	7.692	54,523.00
101-72102-170	JPS CHIEF DEPUTY CLE			43,493.00	43,493.00	40,147.21	3,345.79	7.693	46,259.00
101-72103-170	JPS DEPUTY CLERK			35,963.00	35,963.00	33,196.88	2,766.12	7.692	41,600.00
101-72201-170	JUSTICE OF THE PEACE			50,938.00	50,938.00	47,019.60	3,918.40	7.692	54,523.00
101-72202-170	JPI CHIEF DEPUTY CLE			43,493.00	43,493.00	29,531.03	13,961.97	32.102	46,259.00
101-72203-170	JPI DEPUTY CLERK			35,963.00	35,963.00	28,362.28	7,600.72	21.135	41,600.00
101-72301-170	PCT 1 CONSTABLE			30,872.00	30,872.00	28,497.12	2,374.88	7.693	34,457.00
101-72401-170	PCT 2 CONSTABLE			15,889.00	15,889.00	14,666.04	1,222.96	7.693	19,474.00
101-72501-170	PCT 3 CONSTABLE			31,798.00	31,798.00	29,352.00	2,446.00	7.692	35,383.00
101-72601-170	PCT 4 CONSTABLE			31,798.00	31,798.00	29,352.00	2,446.00	7.692	35,383.00
101-72801-170	COUNTY SALARY ADJUST			100,000.00	100,000.00		100,000.00	100.000	100,000.00
101-72802-170	FICA			826,805.00	826,805.00	725,736.26	101,068.74	12.224	882,301.00

Account	Description	20-21		21-22		22-23		Current		Unenc. Balance	SRM	ADOPTED 23-24
		YTD	YTD	Org Budget	Cur Budget	YTD Exp	YTD Exp					
101-72803-170	RETIREMENT			817,078.00	817,078.00	785,106.12	785,106.12	31,971.88	3,913	871,921.08		
101-73001-170	EMS ADMIN ASSISTANT			43,950.00	43,950.00	40,601.48	40,601.48	3,348.52	7,619	47,840.00		
101-73002-170	EMS CLINICAL MANAGER			35,000.00	35,000.00	2,600.13	2,600.13	32,399.87	92,571	36,400.00		
101-73003-170	EMS LOGISTICS COORIN			46,259.00	46,259.00	45,925.60	45,925.60	333.40	721	49,774.00		
101-73004-170	EMS ADMIN ASSISTANT			41,725.00	41,725.00	39,317.68	39,317.68	2,407.32	5,769	46,384.00		
101-73005-170	EMS CHIEF			109,695.00	109,695.00	101,256.72	101,256.72	8,438.28	7,692	114,083.00		
101-73006-170	EMS ASST CHIEF			80,000.00	80,000.00	52,307.52	52,307.52	27,692.48	34,616	83,200.00		
101-73010-170	EMS SUPERVISOR SHIFT			77,130.00	77,130.00	2,208.96	2,208.96	74,921.04	97,136	80,215.00		
101-73011-170	EMS MEDIC 1 SHIFT A			74,549.00	74,549.00	71,443.61	71,443.61	3,105.39	4,166	77,531.00		
101-73012-170	EMS MEDIC 1 SHIFT A			71,192.00	71,192.00	68,050.75	68,050.75	3,141.25	4,412	74,040.00		
101-73013-170	EMS MEDIC 2 SHIFT A			72,940.00	72,940.00	66,340.81	66,340.81	6,599.19	9,047	75,858.00		
101-73014-170	EMS MEDIC 2 SHIFT A			71,197.00	71,197.00	51,105.25	51,105.25	20,091.75	28,220	74,045.00		
101-73015-170	EMS MEDIC 4 SHIFT A			72,940.00	72,940.00	68,088.96	68,088.96	4,851.04	6,651	75,858.00		
101-73016-170	EMS MEDIC 4 SHIFT A			60,940.00	60,940.00	47,966.30	47,966.30	12,973.70	21,289	63,378.00		
101-73017-170	EMS MEDIC 5 SHIFT A			72,940.00	72,940.00	51,261.64	51,261.64	21,678.36	29,693	75,858.00		
101-73018-170	EMS MEDIC 5 SHIFT A			60,940.00	60,940.00	49,432.13	49,432.13	11,507.87	18,864	63,378.00		
101-73020-170	EMS SUPERVISOR SHIFT			77,130.00	77,130.00	66,266.34	66,266.34	10,863.66	14,085	80,215.00		
101-73021-170	EMS MEDIC 1 SHIFT B			74,549.00	74,549.00	53,200.62	53,200.62	21,348.38	28,637	77,531.00		
101-73022-170	EMS MEDIC 1 SHIFT B			71,192.00	71,192.00	75,153.78	75,153.78	3,961.78	-5,565	74,040.00		
101-73023-170	EMS MEDIC 2 SHIFT B			72,940.00	72,940.00	68,407.36	68,407.36	4,532.64	6,214	75,858.00		
101-73024-170	EMS MEDIC 2 SHIFT B			71,197.00	71,197.00	248,033.52	248,033.52	176,836.52	-248,376	74,045.00		
101-73025-170	EMS MEDIC 4 SHIFT B			72,940.00	72,940.00	69,289.73	69,289.73	3,650.27	5,004	75,858.00		
101-73026-170	EMS MEDIC 4 SHIFT B			60,940.00	60,940.00	37,181.22	37,181.22	23,758.78	38,987	63,378.00		
101-73027-170	EMS MEDIC 5 SHIFT B			72,940.00	72,940.00	53,039.28	53,039.28	19,900.72	27,284	75,858.00		
101-73028-170	EMS MEDIC 5 SHIFT B			60,940.00	60,940.00	26,434.07	26,434.07	34,505.93	56,623	63,378.00		
101-73030-170	EMS SUPERVISOR SHIFT			77,130.00	77,130.00	73,522.58	73,522.58	3,607.42	4,677	80,215.00		
101-73031-170	EMS MEDIC 1 SHIFT C			74,549.00	74,549.00	66,253.38	66,253.38	8,295.62	11,128	77,531.00		
101-73032-170	EMS MEDIC 1 SHIFT C			71,192.00	71,192.00	45,053.73	45,053.73	26,138.27	36,715	74,040.00		
101-73033-170	EMS MEDIC 2 SHIFT C			72,940.00	72,940.00	66,809.04	66,809.04	6,130.96	8,405	75,858.00		
101-73034-170	EMS MEDIC 2 SHIFT C			71,197.00	71,197.00	71,197.00	71,197.00	0.00	100,000	74,045.00		
101-73035-170	EMS MEDIC 4 SHIFT C			72,940.00	72,940.00	61,579.20	61,579.20	11,360.80	15,576	75,858.00		
101-73036-170	EMS MEDIC 4 SHIFT C			60,940.00	60,940.00	54,998.67	54,998.67	5,941.33	9,749	63,378.00		
101-73037-170	EMS MEDIC 5 SHIFT C			72,940.00	72,940.00	19,897.81	19,897.81	53,042.19	72,720	75,858.00		
101-73038-170	EMS MEDIC 5 SHIFT C			60,940.00	60,940.00	48,110.76	48,110.76	12,829.24	21,052	63,378.00		
101-73101-170	INFORMATIONAL SYSTEM			66,342.00	66,342.00	69,383.37	69,383.37	3,041.37	-4,584	68,996.00		
101-73102-170	COMMUNICATIONS COORI			61,714.00	61,714.00	48,887.68	48,887.68	12,826.32	20,783	64,183.00		
101-73501-170	KNOX LIBRARY LIBRARI			25,776.00	25,776.00	23,970.82	23,970.82	1,805.18	7,003	28,288.00		
101-73502-170	KNOX LIBRARY ASST LI			19,553.00	19,553.00	15,785.40	15,785.40	3,767.60	19,269	21,653.00		
101-73503-170	KNOX LIBRARY AIDE			5,000.00	5,000.00	2,246.75	2,246.75	2,753.25	55,065	6,000.00		
101-74001-170	WEST END LIBRARY LIB			31,663.00	31,663.00	25,236.86	25,236.86	6,426.14	20,295	33,743.00		
101-74002-170	WEST END LIBRARY AID			14,124.00	14,124.00	15,396.34	15,396.34	1,272.34	-9,008	20,072.00		
101-75001-170	EMERGENCY MGT COORIN			51,500.00	51,500.00	47,538.24	47,538.24	3,961.76	7,693	55,000.00		
101-75501-170	DEVELOPMENT ENGINEER			100,000.00	100,000.00	35,427.17	35,427.17	64,572.83	64,573	145,000.00		
101-75502-170	DEVELOPMENT COORINAT			52,000.00	52,000.00	48,960.04	48,960.04	3,039.96	5,846	54,000.00		

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 16:42 09/20/23
 Fund: 101 GENERAL FUND
 Austin County
 Expend Request Worksheet 23-24
 Department: 170 WAGES AND SALARIES
 Program:
 Period Ending: 9/2023

ACCOUNT	DESCRIPTION	20-21 YTD	21-22 YTD	22-23 Org Budget	22-23 Cur Budget	Current YTD Exp	URENC Balance	%RN	ADOPTED 23-24
101-75503-170	PLANNING AND DEVELOP			38,000.00	38,000.00	35,271.84	2,728.16	7.179	41,600.00
101-76001-170	CHIEF JUV PROBATION			19,629.00	19,629.00	20,622.40	993.40	-5.061	21,258.00
101-76002-170	ASST JUV PROBATION			19,954.00	19,954.00	19,932.00	22.00	.110	22,457.00
101-76003-170	JUV PROBATION OFF PR			16,680.00	16,680.00	16,818.48	138.48	-.830	18,949.00
101-76004-170	JUV DEPARTMENT COOR			25,359.00	25,359.00	25,836.56	3,677.56	-14.502	31,588.00
Subtotal:				12,451,794.00	12,451,794.00	10,809,177.51	1,642,616.49	13.192	13,287,568.17
Program number:				12,451,794.00	12,451,794.00	10,809,177.51	1,642,616.49	13.192	13,287,568.17
Department number:	WAGES AND SALARIES			12,451,794.00	12,451,794.00	10,809,177.51	1,642,616.49	13.192	13,287,568.17

Department: _____ Program: _____
 Period Ending: 9/2023

Account Description	20-21	21-22	22-23	22-23	22-23	Current	Unenc Balance	ARM	ADOPTED 23-24
	YTD	YTD	Org Budget	Cur Budget	Cur Budget	YTD Exp			
101-50000-999 UNBUDGETED TRANSFER	1,291,800.00	11,907.20				1,330.54	1,330.54-		
Subtotal:	1,291,800.00	11,907.20				1,330.54	1,330.54-		
Program number:	1,291,800.00	11,907.20				1,330.54	1,330.54-		
Department number:	1,291,800.00	11,907.20				1,330.54	1,330.54-		
Fund number: 101 GENERAL FUND	19,802,404.95	19,951,462.61	20,306,190.00	24,263,176.14	19,308,756.03	4,954,420.11	20,420	22,214,199.17	

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 16:42 09/20/23
 Austin County
 Expend Request Worksheet 23-24
 Department: 111 COUNTY CLERKS OFF
 Fund: 112 ARCHIVE FUND/CASH
 Program:
 Period Ending: 9/2023

ACCOUNT	DESCRIPTION	20-21	21-22	22-23	22-23	Current	UNENC Balance	ADOPTED 23-24
		YTD	YTD	Org Budget	Cur Budget	YTD Exp		
112-53150-111	STATE AND CO OFFICE	15,728.70				6,150.00	6,150.00-	50,000.00
112-54668-111	MISC/OTHER EXPENSES					6,150.00	6,150.00-	50,000.00
112-54884-111	RECORD MGMT/ARCHIVE					6,150.00	6,150.00-	50,000.00
	Subtotal:	15,728.70				6,150.00	6,150.00-	50,000.00
	Program number:	15,728.70				6,150.00	6,150.00-	50,000.00
	Department number: COUNTY CLERKS OFF	15,728.70				6,150.00	6,150.00-	50,000.00
	Fund number: 112 ARCHIVE FUND/CASH	15,728.70				6,150.00	6,150.00-	50,000.00

Fund: 114 A/C INFRASTRUCTURE PROJECTS Program:

Account	Description	20-21		21-22		22-23		22-23		CURRENT		UNENC. Balance	APPROVED 23-24
		YTD		YTD		Org Budget	Cur Budget	YTD Exp		YTD Exp			
114-54980-300	PROFESSIONAL SERVICE	279,639.54		11,526.25									
114-55754-300	COMPUTER FURNITURE	106,909.94		210,377.50									
114-55850-300	CONSTRUCTION COST	5,277,920.86		408,993.04						557,907.10		557,907.10-	
	Subtotal:	5,664,470.34		630,896.79						557,907.10		557,907.10-	
	Program number:	5,664,470.34		630,896.79						557,907.10		557,907.10-	
	Department number: A/C JAIL & 50s OFFICE	5,664,470.34		630,896.79						557,907.10		557,907.10-	

Account Description	20-21 YTD	21-22 YTD	22-23 Orig Budget	22-23 Cur Budget	Current YTD Exp	Unenc. Balance	ARM	ADOPTED 23-24
114-53150-301 OFFICE SUPPLIES AND		3,575.00						
114-54525-301 REPAIRS AND REPLACEM					383.48	383.48-		
114-54980-301 PROFESSIONAL SERVICE	250,153.47	98,635.22			6,125.00	6,125.00-		
114-55754-301 COMPUTER FURNITURE	432,607.59	104,089.28			40,390.50	40,390.50-		
114-55850-301 CONSTRUCTION COST	6,323,299.74	1,503,234.99			484,792.74	484,792.74-		
Subtotal:	7,006,060.80	1,709,544.49			541,691.72	541,691.72-		
Program number:	7,006,060.80	1,709,544.49			541,691.72	541,691.72-		
Department number: JUSTICE CENTER PROJECT	7,006,060.80	1,709,544.49			541,691.72	541,691.72-		

Fund: 114 A/C INFRASTRUCTURE PROJECTS

Department: 302 EMS STATION (SEALY) Program:

Period Ending: 9/2023

ACCOUNT	DESCRIPTION	20-21	21-22	22-23	23-24	UNENC. BALANCE	ARM	ADOPTED 23-24
		YTD	YTD	Org. Budget	Cur. Budget			
114-54980-302	PROFESSIONAL SERVICE	26,128.00						
114-55754-302	COMPUTER, FURNITURE,	23,916.11						
114-55850-302	CONSTRUCTION COST	604,744.17						
	Subtotal:	654,788.28						
	Program number:	654,788.28						
	Department number: EMS STATION (SEALY)	654,788.28						
	Fund number: 114 A/C INFRASTRUCTURE PROJECTS	13,327,319.46	2,340,441.28			1,099,598.82		1,099,598.82

Account	Description	20-21		22-23		22-23		Current		Unenc. Balance	RM	ADOPTED 23-24
		YTD	YTD	Org Budget	Cur Budget	YTD Exp	YTD Exp					
123-54980-303	PROFESSIONAL SERVICE		119,313.79					14,032.05		14,032.05-		
123-55754-303	COMPUTER FURNITURE							12,573.72		12,573.72-		
123-55850-303	CONSTRUCTION COST		70,475.46					1,595,413.73		1,595,413.73-		
	Subtotal:		189,789.25					1,622,019.50		1,622,019.50-		
	Program number:		189,789.25					1,622,019.50		1,622,019.50-		
	Department number: EMS STATION (WALLIS)		189,789.25					1,622,019.50		1,622,019.50-		

ACCOUNT	DESCRIPTION	20-21	21-22	22-23	22-23	22-23	CURRENT	UNENC. BALANCE	SRM	ADOPTED 23-24
		YTD	YTD	0fg Budget	Cur Budget	YTD EXP	YTD EXP			
123-54980-304	PROFESSIONAL SERVICE		127,513.79				15,338.55	15,338.55-		
123-55754-304	COMPUTER FURNITURE						12,057.31	12,057.31-		
123-55850-304	CONSTRUCTION COST		49,989.01				659,126.75	659,126.75-		
	Subtotal:		177,502.80				686,522.61	686,522.61-		
	Program number:		177,502.80				686,522.61	686,522.61-		
	Department number: EMS STATION (BELLVILLE)		177,502.80				686,522.61	686,522.61-		

Account Description	20-21	21-22	22-23	22-23	Current	Balance	23-24
	YTD	YTD	Org Budget	Cur Budget	YTD Exp	UNENC	ADOPTED
123-54980-305 PROFESSIONAL SERVICE		101,369.98			13,099.20	13,099.20-	
123-55754-305 COMPUTER, FURNITURE,					12,573.72	12,573.72-	
123-55850-305 CONSTRUCTION COST		62,256.35			1,186,266.74	1,186,266.74-	
Subtotal:		163,626.33			1,211,939.66	1,211,939.66-	
Program number:		163,626.33			1,211,939.66	1,211,939.66-	
Department number: EMS STATION (INDUSTRY)		163,626.33			1,211,939.66	1,211,939.66-	
Fund number: 123 ARP FUNDS		530,918.38			3,520,481.77	3,520,481.77-	

Program:

Period Ending: 9/2023

ACCOUNT	Description	20-21	21-22	22-23	22-23	Current	Unenc. Balance	RRM	ADOPTED 23-24
		YTD	YTD	Org Budget	Cur Budget	YTD Exp			
139-50000-339	UNBUDGETED/BUDGETED								
139-51103-339	SAL/BAILIFF	26,133.95	22,015.86						21,000.00
139-51109-339	SAL/P.T. CRT. HOUSE SE	106,490.21	148,850.94						
139-54209-339	Cell Phone	360.30	131.42	700.00	700.00		700.00		100.000
Subtotal:		132,984.46	170,998.22	700.00	700.00		700.00		21,000.00
Program number:		132,984.46	170,998.22	700.00	700.00		700.00		21,000.00
Department number:	COURTHOUSE SECURITY FUND	132,984.46	170,998.22	700.00	700.00		700.00		21,000.00
Fund number:	139 COURTHOUSE SECURITY FUND	132,984.46	170,998.22	700.00	700.00		700.00		21,000.00

Program:

ACCOUNT	DESCRIPTION	20-21		21-22		22-23		22-23		CURRENT		RM	
		YTD	YTD	YTD	YTD	Org Budget	Cur Budget	YTD Exp	Unenc. Balance	RM	ADOPTED 23-24		
142-51202-700	TIRZ 2	75,760.63	86,680.41	80,000.00	80,000.00	80,000.00	80,000.00	119,783.84	39,783.84-	-49,730	140,000.00		
	Subtotal:	75,760.63	86,680.41	80,000.00	80,000.00	80,000.00	80,000.00	119,783.84	39,783.84-	-49,730	140,000.00		
	Program number:	75,760.63	86,680.41	80,000.00	80,000.00	80,000.00	80,000.00	119,783.84	39,783.84-	-49,730	140,000.00		
	Department number: TAX INCREMENT FINANCE ZON	75,760.63	86,680.41	80,000.00	80,000.00	80,000.00	80,000.00	119,783.84	39,783.84-	-49,730	140,000.00		
	Fund number: 142 TAX INCREMENT FINANCE ZONE	75,760.63	86,680.41	80,000.00	80,000.00	80,000.00	80,000.00	119,783.84	39,783.84-	-49,730	140,000.00		

Fund: 160 INDIGENT & HEALTH CARE
Department: 200 ADMINISTRATIVE/IHC
Program:
Period Ending: 9/2023

Account	Description	20-21		21-22		22-23		Current		UNEnc Balance	\$MM	ADOPTED 23-24
		YTD		YTD		Cur Budget	Cur Budget	YTD Exp	YTD Exp			
160-54980-200	CONTRACTUAL SERVICES	30,000.00		30,000.00		30,000.00		30,000.00		100.00	100.000	30,000.00
160-54999-200	MEDICAID WAIVER			100.00		100.00						100.00
	Subtotal:	30,000.00		30,100.00		30,100.00		30,000.00		100.00	.332	30,100.00
	Program number:	30,000.00		30,100.00		30,100.00		30,000.00		100.00	.332	30,100.00
	Department number: ADMINISTRATIVE/IHC	30,000.00		30,100.00		30,100.00		30,000.00		100.00	.332	30,100.00

Account	Description	20-21	21-22	22-23	22-23	Current	Unenc. Balance	RM	ADOPTED 23-24
		YTD	YTD	Org Budget	Cur Budget	YTD Exp			
160-56010-203	INPATIENTS/OUTPATIENT	2,565.90	46.50	40,000.00	40,000.00	1,327.64	38,672.36	96.681	40,000.00
160-56011-203	LAB/X-RAY	760.00	703.20	3,000.00	3,000.00	586.88	2,413.12	80.437	3,000.00
160-56013-203	PHYSICIAN SERVICES	1,259.56	2,032.43	10,000.00	10,000.00	4,604.44	5,395.56	53.956	10,000.00
160-56014-203	PRESCRIPTIONS	7,531.61	8,080.93	10,000.00	10,000.00	4,059.79	5,940.21	59.402	10,000.00
Subtotal:		12,117.07	10,863.06	63,000.00	63,000.00	10,578.75	52,421.25	83.208	63,000.00
Program number:		12,117.07	10,863.06	63,000.00	63,000.00	10,578.75	52,421.25	83.208	63,000.00
Department number:	MEDICAL SERVICES/IHC	12,117.07	10,863.06	63,000.00	63,000.00	10,578.75	52,421.25	83.208	63,000.00
Fund number:	160 INDIGENT & HEALTH CARE	42,117.07	40,863.06	93,100.00	93,100.00	40,578.75	52,521.25	56.414	93,100.00

ACCOUNT	DESCRIPTION	20-21		21-22		22-23		CURRENT		UNENC. BALANCE	SRM	ADOPTED 23-24
		YTD		YTD		Orig Budget	Cur Budget	YTD Exp				
165-51100-708	PAYMENT ON PRINCIPAL	305,000.00		325,000.00		340,000.00		340,000.00		355,000.00		
165-51200-708	PAYMENT ON INTEREST	326,793.76		304,732.72		288,419.00		288,427.34	8.34-	271,043.76	- .003	
165-54980-708	ADMINISTRATIVE FEES	500.00		611.04		500.00		291.42	208.58	500.00	41.716	
	Subtotal:	626,093.76		630,343.76		628,919.00		628,718.76	200.24	626,543.76	.032	
	Program number:	626,093.76		630,343.76		628,919.00		628,718.76	200.24	626,543.76	.032	
	Department number: CERT OF OBLIG, SERIES 201	626,093.76		630,343.76		628,919.00		628,718.76	200.24	626,543.76	.032	
	Fund number: 165 CERT OF OBLIGATION, SERIES 2	626,093.76		630,343.76		628,919.00		628,718.76	200.24	626,543.76	.032	

Program:

ACCOUNT	DESCRIPTION	20-21	21-22	22-23	22-23	22-23	23-24	UNENC. BALANCE	SRM	ADOPTED 23-24
		YTD	YTD	Org Budget	Cur Budget	Cur Budget	YTD EXP			
168-50000-710	TRANSFER OUT		644,287.21							
168-51100-710	PAYMENT ON PRINCIPAL	285,000.00	305,000.00	320,000.00	320,000.00	320,000.00	320,000.00	335,000.00		
168-51200-710	PAYMENT ON INTEREST	150,225.00	135,475.00	119,850.00	119,850.00	119,874.95	119,874.95	103,475.00	-021	
168-54980-710	ADMINISTRATIVE FEES	400.00	400.00	200.00	200.00	375.05	375.05	500.00	-67,525	
	Subtotal:	435,625.00	1,085,162.21	440,050.00	440,050.00	440,250.00	440,250.00	438,975.00	-045	
	Program number:	435,625.00	1,085,162.21	440,050.00	440,050.00	440,250.00	440,250.00	438,975.00	-045	
	Department number:	435,625.00	1,085,162.21	440,050.00	440,050.00	440,250.00	440,250.00	438,975.00	-045	

ACCOUNT DESCRIPTION	20-21		21-22		22-23		22-23		CURRENT		UNENC. BALANCE		BYM	ADOPTED 23-24
	YTD		YTD		079 Budget	Cur Budget	YTD Exp	YTD Exp						
168-51100-712 PAYMENT ON PRINCIPAL	500,000.00		525,000.00		555,000.00	555,000.00	555,000.00		555,000.00					585,000.00
168-51200-712 PAYMENT ON INTEREST	613,137.50		587,512.50		560,513.00	560,513.00	560,519.74		560,519.74	6.74-				532,012.50
168-54980-712 ADMINISTRATIVE FEES	254.58		300.00		500.00	500.00	292.76		292.76	207.24				500.00
Subtotal:	1,113,392.08		1,112,812.50		1,116,013.00	1,116,013.00	1,115,812.50		1,115,812.50	200.50				1,117,512.50
Program number:	1,113,392.08		1,112,812.50		1,116,013.00	1,116,013.00	1,115,812.50		1,115,812.50	200.50				1,117,512.50
Department number: GENERAL OBLIGATION BONDS	1,113,392.08		1,112,812.50		1,116,013.00	1,116,013.00	1,115,812.50		1,115,812.50	200.50				1,117,512.50
Fund number: 168 GENERAL OBLIGATION BONDS	1,549,017.08		2,197,974.71		1,556,063.00	1,556,063.00	1,556,062.50		1,556,062.50	.50				1,556,487.50

Fund: 180 A/C OFFICIALS & EMP BENEFIT FU

Department:

Period Ending: 9/2023

Program:

ACCOUNT	DESCRIPTION	20-21	21-22	22-23	22-23	UNENC. Balance	ARM	ADOPTED 23-24
		YTD	YTD	Org Budget	Cur Budget			
180-54987-900	LIFE INSURANCE	1,291.38	1,261.06			2,475.91		2,475.91-
	Subtotal:	1,291.38	1,261.06			2,475.91		2,475.91-
	Program number:	1,291.38	1,261.06			2,475.91		2,475.91-
	Department number:	1,291.38	1,261.06			2,475.91		2,475.91-

Account	Description	20-21 YTD	21-22 YTD	22-23 Org Budget	22-23 Cur Budget	Current YTD Exp	Balance	ADOPTED 23-24
180-54986-400	ADMINISTRATIVE COSTS	800,242.48	819,289.03			822,737.49	822,737.49-	
180-54987-400	LIFE INSURANCE	5,679.80	6,135.31			4,338.67	4,338.67-	
180-54998-400	OTHER	105.27						
180-55002-400	HEALTH CLAIMS & PRES	1,982,783.64	2,095,963.69			2,233,985.50	2,233,985.50-	
	Subtotal:	2,788,811.19	2,921,388.03			3,061,061.66	3,061,061.66-	
	Program number:	2,788,811.19	2,921,388.03			3,061,061.66	3,061,061.66-	
	Department number: A/C OFFICIALS & EMP BENEF	2,788,811.19	2,921,388.03			3,061,061.66	3,061,061.66-	
	Fund number: 180 A/C OFFICIALS & EMP BENEFIT	2,790,102.57	2,922,649.09			3,063,537.57	3,063,537.57-	

Account	Description	20-21		22-23		22-23		Current YTD-Exp	Variance	MM	ADOPTED 23-24
		YTD	YTD	Org Budget	Cur Budget	YTD-Exp					
200-51102-128	SAL/COMMISSONERS	226,608.06	241,073.86	239,962.00	239,962.00	221,500.80	18,461.20	7,693	254,304.00		
200-52010-128	F.I.C.A	16,208.66	19,238.21	18,357.00	18,357.00	17,666.03	690.97	3,764	19,769.00		
200-52020-128	HEALTH INSURANCE/CO'	350,000.00	410,113.10	500,000.00	500,000.00	500,000.00			500,000.00		
200-52021-128	FIRE/LIABIL INSURANC	39,026.42	48,664.48	80,000.00	80,000.00	56,453.72	23,546.28	29,433	85,000.00		
200-52030-128	RETIREMENT	20,626.34	24,365.42	21,597.00	21,597.00	19,750.68	1,846.32	8,549	19,255.00		
200-52040-128	WORKERS' COMPENSATIO	19,298.64		30,000.00	30,000.00		30,000.00	100,000	30,000.00		
200-52070-128	UNEMPLOYMENT/TAC	2,730.25	1,433.89			1,268.58	1,268.58-				
200-54200-128	TRVL-ALLOM/(4): COMM	27,202.29	27,963.97	36,000.00	36,000.00	24,922.90	11,077.20	30,770	36,000.00		
200-54201-128	COMMS' CONFERENCE E	2,502.78	2,264.34	4,000.00	4,000.00	1,943.76	2,056.24	51,406	4,000.00		
200-54230-128	BOND PREMIUMS	895.00				617.50					
200-54300-128	TAX ROLL COLLECT/CAD	31,994.12	35,097.00	25,000.00	25,000.00	36,732.52	11,732.52-	-46,930	35,000.00		
200-54360-128	TAX ASSESSMENT/CAD	112,481.80	123,390.68	76,000.00	76,000.00	129,140.64	53,140.64-	-69,922	120,000.00		
200-54830-128	BID & PUBLIC NOTICES	345.20	535.50	2,600.00	2,600.00	580.24	2,019.76	77,683	2,600.00		
200-54980-128	PROFESSIONAL SERVICE	196,930.81	401,497.24	14,000.00	365,184.75	951,184.75	14,000.00	3,834	50,000.00		
200-54985-128	R.O.N.			3,000.00	66,097.89	51,150.90	14,946.99	22,613	3,000.00		
200-54990-128	CONTINGENCIES								2,000.00		
200-54999-128	OTHER	13.55		3,000.00	3,000.00		3,000.00	100,000	3,000.00		
200-55600-128	REPAIRS	32,618.15									
Subtotal:		1,081,482.07	1,335,637.69	1,053,516.00	1,467,798.64	1,412,912.92	54,885.72	3,739	1,163,868.00		
Program number:		1,081,482.07	1,335,637.69	1,053,516.00	1,467,798.64	1,412,912.92	54,885.72	3,739	1,163,868.00		
Department number: OTHER		1,081,482.07	1,335,637.69	1,053,516.00	1,467,798.64	1,412,912.92	54,885.72	3,739	1,163,868.00		

Account	Description	20-21		21-22		22-23		23-24		UNENC BALANCE	YTD Exp	%	ADOPTED 23-24
		YTD	Org Budget	YTD	Cur Budget	YTD	Cur Budget	YTD	Cur Budget				
200-51130-401	SALARIES (6)	398,805.36	501,715.00	434,393.39	501,715.00	501,715.00	501,715.00	414,182.43	87,532.57	17.447	521,784.00		
200-51199-401	OVERTIME		5,000.00		5,000.00	5,000.00	5,000.00	3,024.00	5,000.00	100.000	5,000.00		
200-52000-401	LONGEVITY	2,064.00			3,024.00	3,024.00	3,024.00	31,136.24	7,244.76	18.876	39,920.00		
200-52010-401	F.L.C.A.	29,635.27	38,381.00	32,623.83	38,381.00	38,381.00	38,381.00	33,473.41	11,680.59	25.868	45,154.00		
200-52030-401	RETIREMENT	32,591.91	45,154.00	39,634.67	45,154.00	45,154.00	45,154.00	5,000.00	5,000.00	100.000	5,248.00		
200-53320-401	CHEMICAL/HERBICIDE	16,696.25	5,000.00	28,073.86	5,000.00	5,000.00	5,000.00	13,979.00	1,021.00	6.807			
200-53333-401	COUNTY ROAD SIGNS	11,181.00		8,892.00		15,000.00	15,000.00	112,317.73	112,374.77	50.013	87,693.00		
200-53340-401	SAND & GRAVEL	19,996.97	5,000.00	13,870.77	5,000.00	224,692.50	224,692.50	31,772.63	21,772.63	-217.726	10,000.00		
200-53342-401	HARD SURFACE RD. MTRL	133,810.91	10,000.00	64,798.47	10,000.00	10,000.00	10,000.00	24,986.66	6,613.34	20.928	6,600.00		
200-54525-401	REPAIRS & REPLACEN	16,468.08	6,600.00	24,550.07	6,600.00	31,600.00	31,600.00	59,835.43	942.74	2.288	200.00		
200-54990-401	CONTINGENCIES					59,835.43	59,835.43	40,257.26	3,060.00	100.000	203,060.00		
200-55800-401	EQUIPMENT PURCHASE	234,389.57	200.00	122,110.69	200.00	41,200.00	41,200.00	705,129.36	278,532.57	28.316	929,659.00		
200-55850-401	BRIDGE CONSTRUCTION		203,060.00	11,929.00	203,060.00	3,060.00	3,060.00	705,129.36	278,532.57	28.316	929,659.00		
	Subtotal:	883,639.32	820,110.00	780,876.75	820,110.00	983,661.93	983,661.93	705,129.36	278,532.57	28.316	929,659.00		
	Program number:	883,639.32	820,110.00	780,876.75	820,110.00	983,661.93	983,661.93	705,129.36	278,532.57	28.316	929,659.00		
	Department number: R & B PRECINCT #1	883,639.32	820,110.00	780,876.75	820,110.00	983,661.93	983,661.93	705,129.36	278,532.57	28.316	929,659.00		

Account	Description	20-21		22-23		22-23		Current		Balance		YTD
		YTD	YTD	Org Budget	Cur Budget	Cur Budget	YTD Exp	YTD Exp	YTD Exp	YTD Exp		
200-51130-402	SALARIES (9)	388,454.66	398,024.50	451,254.00	451,254.00	451,254.00	358,009.24	93,244.76	20,663	469,304.00		
200-51199-402	OVERTIME			5,000.00	5,000.00	5,000.00	2,880.00	5,000.00	100,000	5,000.00		
200-52000-402	LONGEVITY	3,312.00				2,880.00				5,000.00		
200-52010-402	F.I.C.A.	28,223.61	28,502.12	34,521.00	34,521.00	26,105.18		8,415.82	24,379	35,910.00		
200-52030-402	RETIREMENT	31,853.55	36,163.83	40,613.00	40,613.00	29,019.50		11,593.50	28,546	40,924.00		
200-53300-402	GAS/OIL/GREASE	10,000.00	10,318.54	10,000.00	10,000.00	5,951.29		4,048.71	40,487	10,000.00		
200-53320-402	CHEMICAL/HERBICIDE	1,630.00	1,174.91	5,000.00	5,000.00		5,070.84	70.84-	-1,417	5,000.00		
200-53330-402	COUNTY ROAD SIGNS	3,624.99	9,920.77	5,000.00	5,000.00	3,064.00		1,936.00	38,720	5,000.00		
200-53340-402	SAND & GRAVEL	25,000.00	30,427.93	70,000.00	70,000.00			70,000.00	100,000	65,000.00		
200-53342-402	HARD SURFACE RD MTRL	14,958.00	26,316.41	70,000.00	70,000.00			70,000.00	100,000	60,000.00		
200-54243-402	EQUIP HIRE/CONTRACT	114,479.13	59,071.97	178,312.00	178,312.00		549.99	178,312.00	100,000	177,582.00		
200-54525-402	REPAIRS & REPLACEMENT	20,385.82	15,102.25	100,000.00	100,000.00		549.99	99,450.01	99,450	100,000.00		
200-54990-402	CONTINGENCIES	10,420.00	15,461.25	12,000.00	12,000.00		25,496.50	6,839.14	21,150	12,000.00		
200-55800-402	EQUIPMENT PURCHASED						165,255.88	165,255.88	100,000			
200-55850-402	BRIDGE CONSTRUCTION			54,170.00	54,170.00			54,170.00	100,000	54,170.00		
200-58000-402	RD PROJECT: STAR HIL	105.00								115,610.00		
200-58001-402	PROJECT: WEST UECKER	210,653.31	4,623.94									
200-58002-402	BRIDGE PROJ-SHELBI R	11,047.50	14,221.50									
	Subtotal:	874,147.57	649,349.92	1,035,870.00	1,468,296.52	1,468,296.52	700,101.54	768,194.98	52,319	1,160,500.00		
	Program number:	874,147.57	649,349.92	1,035,870.00	1,468,296.52	1,468,296.52	700,101.54	768,194.98	52,319	1,160,500.00		
	Department number: R & B PRECINCT #2	874,147.57	649,349.92	1,035,870.00	1,468,296.52	1,468,296.52	700,101.54	768,194.98	52,319	1,160,500.00		

Program:

Account	Description	20-21		22-23		22-23		Current	URRNC Balance	YTD	ADOPTED 23-24
		YTD	YTD	Org Budget	Cur Budget	YTD Exp	YTD Exp				
200-51130-403	SALARIES (4)	208,315.42	233,080.83	252,095.00	252,095.00	252,095.00	213,755.28	38,339.72	15,208	264,753.00	
200-51199-403	OVERTIME			2,600.00	2,600.00	2,600.00	1,680.00	2,600.00	100,000	2,600.00	
200-52000-403	LONGEVITY	3,600.00		1,680.00	1,680.00	1,680.00	1,680.00			5,000.00	
200-52010-403	F.I.C.A.	15,974.12	17,748.33	18,970.00	18,970.00	18,970.00	16,218.49	2,751.51	14,505	20,252.00	
200-52030-403	RETIREMENT	17,234.32	21,202.99	22,030.00	22,030.00	22,030.00	17,297.28	4,732.72	21,483	22,504.00	
200-53320-403	CHEMICAL/HERBICIDE	7,282.50	109.56	10,000.00	10,000.00	10,000.00	11,958.59	8,041.41	40,207	10,000.00	
200-53340-403	SAND & GRAVEL	74,418.98	52,681.46	20,000.00	20,000.00	20,000.00	6,343.08	13,656.92	68,285	20,000.00	
200-53342-403	HARD SURFACE RD MTRL	28,419.15	78,843.75	20,000.00	20,000.00	20,000.00	8,091.50	9,308.50	53,497	7,560.00	
200-54525-403	REPAIRS & REPLACEMENT	31,843.61	51,168.17	7,400.00	7,400.00	7,400.00	40,000.00	1,259,882.75	100,000	40,000.00	
200-54980-403	ENGINEERING SERVICES	1,250.00		40,000.00	40,000.00	40,000.00					
200-54990-403	CONTINGENCIES										
200-55800-403	EQUIPMENT PURCHASED		37,158.49	25,000.00	25,000.00	25,000.00	59,689.28	310.72	.518	25,000.00	
200-55850-403	BRIDGE CONSTRUCTION		317,500.00	94,991.00	94,991.00	94,991.00		94,991.00	100,000	147,466.00	
	Subtotal:	388,338.10	809,493.58	513,086.00	513,086.00	513,086.00	335,033.50	1,484,615.25	81,588	596,622.00	
	Program number:	388,338.10	809,493.58	513,086.00	513,086.00	513,086.00	335,033.50	1,484,615.25	81,588	596,622.00	
	Department number: R & B PRECINCT #3	388,338.10	809,493.58	513,086.00	513,086.00	513,086.00	335,033.50	1,484,615.25	81,588	596,622.00	

Austin County
 Expend Request Worksheet 23-24
 Department: 404 R & B PRECINCT #4
 Program:
 Period Ending: 9/2023

glbase_bg24 billyd
 16:42 09/20/23

Fund: 200 ROAD & BRIDGE FUND

ACCOUNT	DESCRIPTION	20-21 YTD	21-22 YTD	22-23 Org Budget	22-23 Cur Budget	Current YTD Exp	UNENC Balance	SM	ADOPTED 23-24
200-51130-404	SALARIES (8)	361,345.82	396,402.02	500,820.00	500,820.00	345,567.87	155,252.13	31,000	520,854.00
200-51199-404	OVERTIME			1,000.00	1,000.00		1,000.00	100,000	1,000.00
200-52000-404	LONGEVITY	2,688.00				3,360.00	3,360.00		5,000.00
200-52010-404	F.I.C.A.	26,914.61	29,606.48	38,313.00	38,313.00	25,887.88	12,425.12	32,431	40,000.00
200-52030-404	RETIREMENT	29,599.25	36,127.59	45,074.00	45,074.00	28,103.78	16,970.22	37,650	44,300.00
200-53300-404	GAS/OIL/GREASE	3,442.11	8,075.67	1,000.00	1,000.00	6,057.94	4,942.06	44,928	1,243.00
200-53320-404	CHEMICAL/HERBICIDE	8,977.50	11,378.71	1,000.00	11,000.00	5,399.30	5,600.70	50,915	1,000.00
200-53340-404	SAND-&GRAVEL	50,287.96	13,179.63	600.00	600.00		600.00	100,000	600.00
200-53342-404	HAND SURFACE RD MTRL	17,496.02	15,384.92	1,000.00	1,000.00		1,000.00	100,000	1,000.00
200-54243-404	EQUIP HERE/CONTRACT			182,283.00	182,283.00		182,283.00	100,000	177,100.00
200-54525-404	REPAIRS & REPLACEN	19,679.94	6,729.21	20,000.00	20,000.00	7,023.97	12,976.03	64,880	79,771.00
200-54990-404	CONTINGENCIES	70,637.71		39,798.00	100,648.00	7,263.00	93,385.00	92,784	39,798.00
200-55800-404	EQUIPMENT PURCHASED								
200-58000-404	BEAUTIFICATION-TX PR	1,377,148.22	242,338.02						
Subtotal:		1,968,117.14	759,222.25	810,888.00	1,152,303.93	828,663.74	725,640.19	62,795	911,666.00
200-61500-404	GRANT PROJECTS		1,415,921.75		268,400.38	626,447.60	358,047.22-	-133,400	
Subtotal:			1,415,921.75		268,400.38	626,447.60	358,047.22-	-133,400	
Program number:		1,968,117.14	2,175,144.00	810,888.00	1,420,704.31	1,055,111.34	365,592.97	25,733	911,666.00
Department number: R & B PRECINCT #4		1,968,117.14	2,175,144.00	810,888.00	1,420,704.31	1,055,111.34	365,592.97	25,733	911,666.00
Fund number: 200 ROAD & BRIDGE FUND		5,195,724.20	5,750,501.94	4,233,470.00	7,160,110.15	4,208,288.66	2,951,821.49	41,226	4,762,315.00

ACCOUNT	Description	20-21		21-22		22-23		23-24		UnEnc. Balance	SRM	ADOPTED 23-24
		YTD	YTD	YTD	YTD	Cur Budget	Cur Budget	YTD Exp	YTD Exp			
300-53300-501	GAS/OIL/GREASE	67,788.91	86,965.83	60,000.00	69,500.00	71,198.32	1,698.32-	-2,444	61,660.00			
300-53340-501	SAND & GRAVEL	83,067.13	96,804.59	148,500.00	148,500.00	115,174.08	25,325.92	18,026	148,500.00			
300-53342-501	HARD SURFACE RD MTRL	55,106.91	207,270.11	229,165.00	158,519.09	159,953.09	1,434.00-	-905	229,165.00			
300-53345-501	LUMBER & HARDWARE	1,259.78	2,796.75	5,000.00	5,000.00	1,169.33	3,830.67	76,613	5,000.00			
300-53360-501	TIRES & TUBES	11,955.00	917.08	3,000.00	3,000.00	2,533.65	466.35	15,545	7,168.00			
300-53600-501	CONCRETE PIPE/CULVER	46,853.00	40,745.78	11,213.20	11,213.20	11,213.20			6,700.00			
300-54209-501	CELL PHONE	4,923.89	5,756.26	2,000.00	6,000.00	5,540.61	459.39	7,657	2,000.00			
300-54243-501	EQUIP HIRE/CONTRACT	164,786.52	170,600.74	102,629.00	236,457.71	233,319.53	3,138.18	1,327	223,139.00			
300-54525-501	REPAIRS & REPLACEN	51,428.61	68,629.50	65,000.00	70,000.00	72,427.96	2,427.96-	-3,469	65,000.00			
300-54555-501	SAFETY EXPENSES	3,163.19	6,985.30	8,000.00	8,000.00	2,431.40	5,568.60	69,608	8,000.00			
300-54990-501	CONTINGENCIES			4,568.54	4,568.54		4,568.54	100,000				
300-54998-501	MISCELLANEOUS	22,669.26	24,574.13	18,000.00	41,000.00	42,077.37	1,077.37-	-2,628	18,000.00			
300-55000-501	CAPITALIZE LEASE PUR	14,601.01	94,201.57	19,750.00	41,750.00	41,284.56	465.44	1,115	19,750.00			
300-55800-501	EQUIPMENT PURCHASED	98,919.18	35,567.57	40,000.00	40,000.00	39,656.71	343.29	858	40,000.00			
300-53850-501	BRIDGE CONSTRUCTION	339,526.33		123,196.00					123,196.00			
300-55900-501	NATURAL DISASTER EXPE	203,429.15	17,729.69									
Subtotal:		1,170,577.87	859,544.82	830,940.00	835,508.54	797,979.81	37,528.73	4,492	957,218.00			
Program number:		1,170,577.87	859,544.82	830,940.00	835,508.54	797,979.81	37,528.73	4,492	957,218.00			
Department number:	F/M & LATERAL PRECINCT #1	1,170,577.87	859,544.82	830,940.00	835,508.54	797,979.81	37,528.73	4,492	957,218.00			

Program:

Period Ending: 9/2023

ACCOUNT	DESCRIPTION	20-21		21-22		22-23		22-23		22-23		ADOPTED 23-24	
		YTD	YTD	YTD	YTD	Org Budget	Cur Budget	YTD Exp	Unenc Balance	SPM			
300-53300-502	GAS/OIL/GREASE	64,131.28	95,518.73	70,000.00	80,000.00	74,581.98	5,418.02	6,773	70,000.00				
300-53340-502	SAND & GRAVEL	116,105.89	112,959.00	300,000.00	300,000.00	116,570.60	183,429.40	61,143	300,000.00				
300-53342-502	HARD SURFACE RD MTRL	86,948.25	127,579.11	300,000.00	300,000.00	35,830.70	264,169.30	88,056	300,000.00				
300-53345-502	LUMBER & HARDWARE	444.75	274.24	5,000.00	5,000.00	2,266.51	2,733.49	54,676	5,000.00				
300-53360-502	TIRES & TUBES	21,720.54	22,329.06	20,000.00	30,000.00	22,885.20	7,114.80	23,716	20,000.00				
300-53600-502	CONCRETE PIPE/CULVER	40,603.49	39,185.95	40,000.00	40,000.00	34,557.40	5,442.60	13,607	45,125.00				
300-54208-502	CELL PHONES (3)	1,416.26	1,420.92	1,900.00	1,900.00	1,302.11	597.89	31,468	1,900.00				
300-54243-502	EQUIP HIRE/CONTRACT	385,624.84	363,106.94	53,124.00	453,124.00	426,374.29	26,749.71	5,903	192,956.00				
300-54525-502	REPAIRS & REPLACEMENTS	96,547.79	102,398.77	80,380.00	100,380.00	92,707.80	7,672.20	7,643	80,380.00				
300-54990-502	CONTINGENCIES				741,960.51			100,000					
300-54998-502	MISCELLANEOUS	11,038.47	10,511.31	31,000.00	31,000.00	12,427.37	18,572.63	59,912	31,000.00				
300-55800-502	EQUIPMENT PURCHASED		41,907.00	40,294.00	40,294.00		40,294.00	100,000	40,294.00				
300-55850-502	CONSTRUCTION COST		310,730.68	108,013.00	108,013.00	5,238.83	102,774.17	95,150	108,013.00				
300-55900-502	NATURAL DISASTER EXPE	4,978.60											
300-57346-502	ROAD CONSTR PROJ-NEW	105.00	4,746.00										
300-58004-502	ROAD PROJECT ERSHOFF	9,782.50	11,878.10		249,010.00	249,010.00							
Subtotal:		841,367.66	1,244,539.81	1,049,711.00	2,480,681.51	1,073,752.79	1,406,928.72	56,715	1,194,668.00				
Program number:		841,367.66	1,244,539.81	1,049,711.00	2,480,681.51	1,073,752.79	1,406,928.72	56,715	1,194,668.00				
Department number:	F/M & LATERAL PRECINCT #2	841,367.66	1,244,539.81	1,049,711.00	2,480,681.51	1,073,752.79	1,406,928.72	56,715	1,194,668.00				

ACCOUNT	DESCRIPTION	20-21		21-22		22-23		23-24		YTD	UNENC. BALANCE	RPT	ADOPTED 23-24
		YTD	YTD	YTD	YTD	Cur Budget	Cur Budget	YTD Exp	YTD Exp				
300-53300-503	GAS/OIL/GREASE	25,067.60	50,849.25	30,000.00	30,000.00	30,000.00	32,631.69	2,631.69-	-8.772	30,000.00			
300-53340-503	SAND & GRAVEL		43,858.60	135,000.00	135,000.00	135,000.00	13,198.23	121,801.77	99,224	135,000.00			
300-53342-503	HARD SURFACE RD-MTRL		103,916.44	132,170.00	132,170.00	132,170.00	3,425.00	128,745.00	97,409	132,170.00			
300-53345-503	LUMBER & HARDWARE			200.00	200.00	200.00		200.00	100,000	2,834.00			
300-53360-503	TIRES & TUBES	8,618.44	14,346.56	10,000.00	15,000.00	15,000.00	9,845.64	5,154.36	34.362	10,000.00			
300-53600-503	CONCRETE PIPE/CULVER			10,000.00	10,000.00	10,000.00	12,376.00	2,376.00-	-23,760	10,000.00			
300-54209-503	CELL PHONES (2)	2,378.36	2,554.15	2,500.00	2,500.00	2,500.00	2,667.68	167.68-	-6,707	2,500.00			
300-54243-503	EQUIP HIRE/CONTRACT			17,000.00	17,000.00	17,000.00	7,840.00	9,160.00	53,882	33,414.00			
300-54525-503	REPAIRS & REPLACEMENT	11,538.23	17,113.24	20,000.00	30,000.00	30,000.00	20,061.16	9,938.84	33,129	20,000.00			
300-54990-503	CONTINGENCIES				1,652,524.52	1,652,524.52		1,652,524.52	100,000				
300-54998-503	MISCELLANEOUS	8,825.82	19,610.37	15,000.00	15,000.00	15,000.00	13,868.30	1,131.70	7,545	15,000.00			
300-55001-503	EQUIP LEASE PURCHASE	24,736.57							100,000	97,669.00			
300-55800-503	EQUIPMENT PURCHASE	58,000.00							100,000	50,000.00			
300-55850-503	BRIDGE CONSTRUCTION		25,000.00	50,000.00	50,000.00	50,000.00			100,000	125,232.00			
	Subtotal:	139,165.02	277,248.61	519,539.00	2,187,063.62	2,187,063.62	115,913.70	2,071,149.92	94,700	613,819.00			
	Program number:	139,165.02	277,248.61	519,539.00	2,187,063.62	2,187,063.62	115,913.70	2,071,149.92	94,700	613,819.00			
	Department number: F/M & LATERAL PRECINCT #3	139,165.02	277,248.61	519,539.00	2,187,063.62	2,187,063.62	115,913.70	2,071,149.92	94,700	613,819.00			

Program:

Period Ending: 9/2023

Account	DESCRIPTION	20-21		21-22		22-23		22-23		UNENC. BALANCE		MM		ADOPTED 23-24	
		YTD	YTD	YTD	YTD	Org Budget	Cur Budget	YTD Exp	YTD Exp	MM	MM	MM	MM	MM	MM
300-53300-504	GAS/OIL/GREASE	42,815.40	78,001.09	35,000.00	75,000.00	56,533.98	18,466.02	24,621	35,000.00						
300-53340-504	SAND & GRAVEL	27,284.76	46,164.04	162,000.00	162,000.00	88,969.39	73,030.61	45,081	162,000.00						
300-53342-504	HARD SURFACE RD MTRL	92,513.19	165,698.24	316,441.00	316,441.00	154,256.87	162,184.13	51,253	316,441.00						
300-53345-504	LUMBER & HARDWARE	585.70	98.50	450.00	450.00		450.00	100,000	4,479.00						
300-53360-504	TIRES & TUBES	10,586.19	20,300.05	10,000.00	20,000.00	13,215.12	6,784.88	33,924	10,000.00						
300-53600-504	CONCRETE PIPE/CULVER	19,181.89	27,160.75	20,000.00	40,000.00	28,167.00	11,833.00	29,583	20,000.00						
300-54209-504	CELL PHONES (2)	1,897.31	1,903.44	1,900.00	1,900.00	1,744.37	155.63	8,191	1,900.00						
300-54243-504	EQUIP HIRE/CONTRACT	12,800.00	20,000.00	20,000.00	20,000.00		20,000.00	100,000	132,988.00						
300-54525-504	REPAIRS & REPLACEN	87,289.39	105,526.74	58,000.00	98,000.00	97,610.38	389.62	398	58,000.00						
300-54990-504	CONTINGENCIES				322,586.25		322,586.25	100,000							
300-54998-504	MISCELLANEOUS	16,114.26	8,418.67	12,000.00	12,000.00	7,865.20	4,134.80	34,457	12,000.00						
300-55000-504	LEASE PURCHASE PMTS	52,550.93	77,642.08	80,000.00	80,000.00	35,490.32	44,509.68	55,637	80,000.00						
300-55800-504	EQUIPMENT PURCHASE			85,968.00	85,968.00	60,900.00	25,068.00	29,160	85,968.00						
300-56000-504	AUCTION ITEMS/PCT#4			20,000.00	20,000.00		20,000.00	100,000	20,000.00						
300-58000-504	BEAUTIFICATION TX PR	580,118.92	522,209.09												
Subtotal:		943,747.94	1,053,122.69	821,759.00	1,254,345.25	544,752.63	709,592.62	56,571	938,696.00						
Program number:		943,747.94	1,053,122.69	821,759.00	1,254,345.25	544,752.63	709,592.62	56,571	938,696.00						
Department number:	F/M & LATERAL PRECINCT #4	943,747.94	1,053,122.69	821,759.00	1,254,345.25	544,752.63	709,592.62	56,571	938,696.00						
Fund number:	300 F/M & LATERAL FUND	3,094,858.49	3,434,455.93	3,221,949.00	6,757,598.92	2,532,398.93	4,225,199.99	62,525	3,704,401.00						

AUSTIN COUNTY
FISCAL YEAR 2023-2024
CURRENT PROPOSED NET FUND BALANCES
GENERAL, ROAD AND BRIDGE, F/M LATERAL, AND COUNTY LATERAL FUNDS
PAGE 94

101-30001-000 – General Fund – Unreserved Fund Balance	\$14,000,000.00
112-30001-000—Archive Fund—Unreserved Fund Balance	\$ 600,000.00
114-30001-000—A/C Infrastructure Projects-Unreserved Fund Balance	\$ 300,000.00
123-30001-000—ARP Funds-Restricted Reserve Fund Balance	\$ 2,500,000.00
139-30001-000—Courthouse Security Fund- Unreserved Fund Balance	\$ 0.00
142-30001-000—Tax Increment Finance Zone-Unreserved Fund Balance	\$ 0.00
160-30001-000—Indigent & Health Care-Unreserved Fund Balance	\$ 0.00
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	\$ 4,000,000.00
300-30001-000—Farm to Market and Lateral Fund -Unreserved Fund Balance	\$ 3,000,000.00
350-30001-000—County & Lateral Road Fund	<u>\$ 0.00</u>
Total	<u>\$24,400,000.00</u>